

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/03/1963
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DEMOULAS SUPER MARKETS, INC. 875 EAST STREET TEWKSBURY, MA 01876-1469
2b	Employer Identification Number (EIN) 04-2323411
2c	Plan Sponsor's telephone number 978-851-8000
2d	Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/23/2024	DONALD T. MULLIGAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/23/2024	ARTHUR T. DEMOULAS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 16545
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 12622 6a(2) 14037 6b 157 6c 3982 6d 18176 6e 25 6f 18201 6g(1) 16545 6g(2) 18201 6h 1341
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEMOULAS SUPER MARKETS, INC.	D Employer Identification Number (EIN) 04-2323411	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier EMPOWER ANNUITY INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	015299	18201	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	17977619
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	493489
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	27615
	▶ UNREALIZED GAIN		
	(6) Total additions	7c(6)	521104
d	Total of balance and additions (add lines 7b and 7c(6))	7d	18498723
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier	7e(2)	48046
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	48046
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	18450677

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEMOULAS SUPER MARKETS, INC.	D Employer Identification Number (EIN) 04-2323411	

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

MORGAN STANLEY SMITH BARNEY LLC

28 STATE ST, 26TH FL
BOSTON, MA 02109

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 27 33 49 50 55 63 64 71 72 99	INVESTMENT MANAGER	1825411	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

UBS FINANCIAL SERVICES INC

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGER	1250975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPOWER ANNUITY INSURANCE CO

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	48046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

RSM US, LLP

80 CITY SQUARE
BOSTON, MA 02129

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	40425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SB LLC-OTHER REP IND

28 STATE ST, 26TH FL
BOSTON, MA 02109

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	INVESTMENT MANAGER	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

UBS FINCL SVCS INC-OTH REP INDIRECT

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SB LLC-OTHER REP IND	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLIANCE BERN HIGH INCOME A 13-3191825	REVENUE SHARING (MUTUAL FUNDS):ANNUAL TIERED RATE OF UP TO A MAXIMUM OF .10% OF ACCOUNT HOLDINGS IN THE FUND FAMILY.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SB LLC-OTHER REP IND	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD FUND FLTNG RTE BD A 13-3317783	REVENUE SHARING (MUTUAL FUNDS):ANNUAL TIERED RATE OF UP TO A MAXIMUM OF .10% OF ACCOUNT HOLDINGS IN THE FUND FAMILY.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS FINCL SVCS INC-OTH REP INDIRECT	99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
UBS LIQUID ASSETS 13-2638166	0.20% MAXIMUM OF UBS LIQUID ASSETS	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEMOULAS SUPER MARKETS, INC.	D Employer Identification Number (EIN) 04-2323411	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1144795	2077090
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	571207	678598
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	59665828	99773232
(2) U.S. Government securities	1c(2)	118739974	176894931
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	289657142	296731233
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	260619458	269055792
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	56462425	57607452
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	17977619	18450677
(15) Other	1c(15)	68174727	82617989

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	873013175	1003886994
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	473708	512053
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	473708	512053
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	872539467	1003374941

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	85077090	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		85077090
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2019448	
(B) U.S. Government securities	2b(1)(B)	4567763	
(C) Corporate debt instruments	2b(1)(C)	10139534	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2767909	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19494654
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4493214	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2777053	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7270267
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	361498254	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	349879938	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		11618316
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	51677906	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3998191
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		179136424

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	45294506	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		45294506
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	40425	
(5) Investment advisory and investment management fees	2i(5)	2966019	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3006444
j Total expenses. Add all expense amounts in column (b) and enter total	2j		48300950

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		130835474
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **RSM US, LLP**

(2) EIN: **42-0714325**

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan DEMOULAS (RESTATED) PROFIT SHARING PLAN & TRUST				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEMOULAS SUPER MARKETS, INC.				D Employer Identification Number (EIN) 04-2323411	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6050747					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Demoulas (Restated) Profit Sharing Plan and Trust

Financial Report
December 30, 2023

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Independent Auditor's Report

Audit Committee and Plan Participants
Demoulas (Restated) Profit Sharing Plan and Trust

Opinion

We have audited the financial statements of Demoulas (Restated) Profit Sharing Plan and Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 30, 2023 and December 31, 2022, the related statement of changes in net assets available for plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 30, 2023 and December 31, 2022, and the changes in its net assets available for plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 30, 2023, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

RSM VS LLP

Boston, Massachusetts
July 23, 2024

Demoulas (Restated) Profit Sharing Plan and Trust

Statements of Net Assets Available for Plan Benefits December 30, 2023 and December 31, 2022

	December 30, 2023	December 31, 2022
Assets		
Investments at fair value:		
Corporate bonds	\$ 296,731,233	\$ 289,657,142
Common stocks	269,055,792	260,619,458
Government agency securities	176,894,931	118,739,974
Interest bearing cash	95,264,045	55,163,423
Asset backed securities	82,617,989	68,174,727
Mutual funds	51,491,198	51,352,285
Guaranteed investment contract	18,450,677	17,977,619
Exchange traded funds	6,116,254	5,110,140
Certificate of deposit	4,509,187	4,502,405
Total investments	1,001,131,306	871,297,173
Receivables:		
Employer contribution	2,077,090	1,144,795
Interest and dividends	678,598	571,207
Total receivables	2,755,688	1,716,002
Total assets	1,003,886,994	873,013,175
Liabilities		
Accrued investment fees	512,053	473,708
Total liabilities	512,053	473,708
Net assets available for plan benefits	\$ 1,003,374,941	\$ 872,539,467

See notes to financial statements.

Demoulas (Restated) Profit Sharing Plan and Trust

Statement of Changes in Net Assets Available for Plan Benefits Year Ended December 30, 2023

Investment income:	
Net appreciation in fair value of investments	\$ 67,294,413
Interest	21,737,051
Dividends	5,027,870
Total investment income	<u>94,059,334</u>
Other additions:	
Employer contribution	85,077,090
Total other additions	<u>85,077,090</u>
Deductions from net assets attributed to:	
Benefits paid to participants	45,294,506
Administrative expenses	3,006,444
Total deductions	<u>48,300,950</u>
Net increase in net assets available for plan benefits	130,835,474
Net assets available for plan benefits:	
Beginning of year	<u>872,539,467</u>
End of year	<u>\$ 1,003,374,941</u>

See notes to financial statements.

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 1. Description of the Plan

The following brief description of the Demoulas (Restated) Profit Sharing Plan and Trust (the Plan) is provided for informational purposes only. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan was established to provide benefits for eligible employees of Demoulas Super Markets, Inc. and Indian Ridge Country Club (collectively the Company or Plan Sponsor). The Plan, as amended and restated, became effective on January 1, 2017, to include all prior plan amendments and maintain a tax-exempt status under the Internal Revenue Code of 1986 (IRC).

Trustees of the Plan include Arthur T. Demoulas and William J. Shea (Plan Trustees). The Plan is a defined contribution plan under Sections 401 (a) and 501 (a) of the IRC. The Plan's fiscal year ends on the Saturday nearest to December 31 of the applicable year.

Eligibility: The Plan covers all employees of the Company who have been paid for at least 1,000 hours of service during the plan year, are at least 21 years of age and who are employed on the last day of the plan year. Employees who have attained the age of 18 are eligible to earn service credits.

Employer contributions: Employer contributions to the Plan are determined annually at the discretion of the Company's Board of Directors. For the plan year ended December 30, 2023, additions to participant accounts were based on 15% of employees' eligible compensation subject to Internal Revenue Service (IRS) limitations.

Participant accounts: Each participant's account is credited with an allocation of the Company's contribution and forfeitures of terminated participants' nonvested accounts, based on the participant's eligible compensation, as defined, if the participant is employed at the end of the plan year. Each participant's account is also credited with an allocation of plan earnings based on the participant's account balance at the beginning of the year, less current-year distributions, in proportion to the total account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting: Vesting in each participant's account is based on years of credited service, as follows:

For employees eligible for employer contributions for a plan year beginning on or after December 31, 2006.

Years of Credited Service	Vested Percentage
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 1. Description of the Plan (Continued)

For employees not eligible for employer contributions for a plan year beginning on or after December 31, 2006.

Years of Credited Service	Vested Percentage
Less than 3	0%
3 but less than 4	20%
4 but less than 5	40%
5 but less than 6	60%
6 but less than 7	80%
7 or more	100%

Investment options: Investments are nonparticipant directed. Plan management has elected to invest in a variety of investments including corporate bonds, common stocks, interest bearing cash, government agency securities, asset backed securities, mutual funds, a guaranteed investment contract, a certificate of deposit and exchange traded funds.

Forfeitures: Plan participants who terminate employment with the Company forfeit the nonvested portion of their accounts. All forfeitures are allocated to the individual accounts of the remaining eligible participants. Forfeitures of \$4,386,837 of nonvested amounts were allocated to the accounts of eligible participants during the year ended December 30, 2023. As of December 30, 2023 and December 31, 2022, there were no unallocated forfeitures.

Payment of benefits: Upon the termination, retirement, death or permanent disability of a participant, the participant (or his or her beneficiary) will be entitled to the distribution of the vested value of his or her plan account. A participant may elect to receive a distribution in an amount equal to the vested value of his or her account either in a lump sum or in periodic installments. The Plan also allows for distributions due to financial hardship as defined in the plan document.

Expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Included in administrative expenses for the year ended December 30, 2023, are investment management fees of \$2,966,019.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements have been prepared in accordance with accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets generally accepted accounting principles in the United States of America (GAAP) to ensure net assets available for plan benefits and changes in net assets available for plan benefits are consistently reported. References to GAAP issued by the FASB in these footnotes are to the FASB Accounting Standards Codification (FASB ASC).

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

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan adopted Part III of Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Benefit Pension Plans (FASB ASC 960) Defined Contribution Pension Plans (FASB ASC 962) Health and Welfare Benefit Plans (FASB ASC 965)—(I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures and (III) Measurement Date Practical Expedient (consensuses of the FASB Emerging Issues Task Force)*, (ASU 2015-12) in a prior year, which results in the Plan measuring investments and investment-related accounts as of the month-end (December 31) that is closest to the Plan's fiscal year-end, when the fiscal year does not coincide with month-end. See Note 3 for a discussion of fair value measurements.

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

Use of estimates: The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Concentration of credit risk: The Plan maintains cash and certain short-term investments in bank deposit accounts that, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts. The Plan's management believes it is not exposed to any significant credit risk on cash or certain short-term investments.

Accounting for uncertainty in income taxes: GAAP requires Plan management to evaluate tax positions taken by the Plan. Plan management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by federal, state or local authorities for years before 2020.

Fair value measurements: GAAP establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

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

Level 2: Inputs to the valuation methodology include:

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

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

As of December 30, 2023 and December 31, 2022, the Plan does not have any nonfinancial assets or liabilities, which are required to be reported at fair value.

FASB ASC 820 Fair Value Measurements (FASB ASC 820) permits the use of net asset value (NAV) per share, without further adjustment, to estimate the fair value of investments in investment companies that do not have readily determinable fair values. The NAV per share must be calculated in a manner consistent with the measurement principles of the Financial Services—Investment Companies Topic of the FASB ASC and can be used by investors in investments such as hedge funds, private equity funds, venture capital funds and real estate funds. If it is probable the investment will be sold for an amount other than NAV, the reporting entity would be required to estimate the fair value of the investment considering all of the rights and obligations of the investment and any other market available data. In addition, FASB ASC 820 requires enhanced disclosure for the investments within its scope.

The following are descriptions of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used as of December 30, 2023 and December 31, 2022:

Common stocks, mutual funds and exchange traded funds: These equity securities are valued based on quoted prices from the market and include common stocks, mutual funds and exchange traded funds. These securities are categorized in Level 1 as they are actively traded and no valuation adjustments have been applied.

Corporate bonds, government agency securities and asset backed securities: The fair value is estimated using market prices (to the extent they are available and observable), recently executed transactions and bond spreads. These securities are categorized as Level 2.

Interest bearing cash: Interest bearing cash investments includes cash and cash equivalents and money market accounts. These accounts are valued at the closing price reported on the active market on which the money markets are traded. Interest bearing cash is categorized as Level 1 as these accounts are actively traded and no valuation adjustments have been applied.

Guaranteed investment contract: The estimated fair value of this investment is based on the value of the underlying assets, including private securities and commercial mortgage loans, which are valued using a discounted cash flow model, as reported to the Plan by Empower Annuity Insurance Company (Empower). The guaranteed investment contract is categorized as Level 3.

Certificate of deposit: Certificate of deposit from Lowell 5 Cent Savings Bank is valued using an average of quoted rates as of the date of acquisition. This certificate of deposit is categorized as Level 2.

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date.

Note 3. Fair Value Disclosure

The following table presents for each hierarchy level, the Plan's assets measured at fair value as of December 30, 2023 and December 31, 2022:

Description	Fair Value Measurements at Reporting Date Using			
	Balance as of December 30, 2023	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate bonds	\$ 296,731,233	\$ -	\$ 296,731,233	\$ -
Common stocks	269,055,792	269,055,792	-	-
Government agency securities	176,894,931	-	176,894,931	-
Interest bearing cash	95,264,045	95,264,045	-	-
Asset backed securities	82,617,989	-	82,617,989	-
Mutual funds	51,491,198	51,491,198	-	-
Guaranteed investment contract	18,450,677	-	-	18,450,677
Exchange traded funds	6,116,254	6,116,254	-	-
Certificate of deposit	4,509,187	-	4,509,187	-
Total investments	<u>\$ 1,001,131,306</u>	<u>\$ 421,927,289</u>	<u>\$ 560,753,340</u>	<u>\$ 18,450,677</u>

Description	Fair Value Measurements at Reporting Date Using			
	Balance as of December 31, 2022	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate bonds	\$ 289,657,142	\$ -	\$ 289,657,142	\$ -
Common stocks	260,619,458	260,619,458	-	-
Government agency securities	118,739,974	-	118,739,974	-
Asset backed securities	68,174,727	-	68,174,727	-
Interest bearing cash	55,163,423	55,163,423	-	-
Mutual funds	51,352,285	51,352,285	-	-
Guaranteed investment contract	17,977,619	-	-	17,977,619
Exchange traded funds	5,110,140	5,110,140	-	-
Certificate of deposit	4,502,405	-	4,502,405	-
Total investments	<u>\$ 871,297,173</u>	<u>\$ 372,245,306</u>	<u>\$ 481,074,248</u>	<u>\$ 17,977,619</u>

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Disclosure (Continued)

During the years ended December 30, 2023 and December 31, 2022, the Plan did not purchase any Level 3 investments nor have any transfers into and out of Level 3.

The following table represents the Plan's Level 3 assets, the valuation techniques used to measure the fair value of those assets and the significant unobservable inputs and the ranges of values for those inputs:

Instrument	Fair Value	Principal Valuation Technique	Inputs	Observable/ Unobservable	Range of Significant Input Values (Weighted Average)
Guaranteed Investment Contract	December 30, 2023 \$ 18,450,677	For all assets with publicly available market values, the public data is used. For assets carried at market value for GAAP reporting, the GAAP market values are used. For all other assets, market values are calculated by discounting cash flows using treasury rates and spreads based on the cash flow timing and quality of assets (same manner as GAAP market values).	Earnings at Guaranteed Crediting Rate	Unobservable	Gross Guaranteed Crediting Rate must be greater than or equal to the contractual minimum crediting rate.
	December 31, 2022 \$ 17,977,619				December 30, 2023 rate: 2.60% December 31, 2022 rate: 2.35%
			Fees	Observable	<u>Contract Value Rate</u>
					First \$2,000,000 0.45%
					Next \$3,000,000 0.35%
					Next \$5,000,000 0.25%
					Next \$10,000,000 0.15%
			Composite Market Value Factor	Unobservable	December 30, 2023 range: 0.950230 - 1.057704 December 31, 2022 range: 0.893135 - 1.008957

Note 4. Guaranteed Investment Contract

The Plan has a guaranteed investment contract with Prudential Retirement Insurance and Annuity Company (Prudential). On April 1, 2022, Empower Annuity Insurance Company of America (EAICA), formerly known as Great-West Life & Annuity Company, the parent company of Empower Retirement, LLC acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, EAICA acquired all shares of Prudential. On October 3, 2022, Prudential was renamed Empower Annuity Insurance Company (Empower) and Empower is now the counterparty of the investment contract. Contract funds are guaranteed by Empower, are subject to the liabilities of Empower and are not maintained in a pooled separate account apart from claims of its creditors. The contract is included in the accompanying statements of net assets available for plan benefits as of December 30, 2023 and December 31, 2022, at estimated fair value based on the value of the underlying assets as reported to the Plan by Empower and Prudential, respectively.

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 5. Tax Status

The Plan obtained its latest determination letter on September 22, 2017, in which the IRS stated that the Plan, as designed, was in compliance with the applicable requirements of the IRC. Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan, subject to ERISA. In the event of plan termination, participants will become 100% vested in their account balances.

Note 7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits.

Note 8. Party-in-Interest Transactions

Certain investments of the Plan are managed by Morgan Stanley, UBS Financial Services, Inc., Empower and Lowell 5 Cent Savings Bank and qualify as exempt party-in-interest transactions as that term is defined in Section 3(14) of ERISA.

Note 9. Subsequent Events

The Company evaluates events occurring after the date of the financial statements to consider whether or not the impact of such events needs to be reflected and/or disclosed in the financial statements. Such evaluation is performed through the date the financial statements are available for issuance, which was July 23, 2024 for these financial statements.

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or		
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Maturity Value	Cost	Current Value
	AFLAC INC 3.600% Due 4/1/2030	Corporate bond	4/1/2030	3.600%	NA	\$ 530,000	\$ 479,821	\$ 506,473
	AT&T INC B/E 04.250% 030127 DTD020917 FC090117 CALL@MW+30BP	Corporate bond	03/01/27	4.250%	NA	300,000	306,874	301,008
	AT&T Inc	Corporate bond	02/15/28	4.100%	NA	1,174,000	1,299,038	1,166,943
	AT&T INC B/E 04.350% 030129 DTD021919 CALL@MW+30BP	Corporate bond	03/01/29	4.350%	NA	276,000	309,079	276,636
	AT&T Inc	Corporate bond	06/01/31	2.750%	NA	1,489,000	1,238,863	1,307,881
	AT&T Inc	Corporate bond	02/20/26	5.539%	NA	1,350,000	1,377,210	1,379,080
	ABBVIE INC NTS B/E 03.600% 051425 DTD051415 FC111415 CALL@MW+25BP	Corporate bond	05/14/25	3.600%	NA	404,000	402,925	398,352
	Abbvie Inc	Corporate bond	11/14/28	4.250%	NA	1,200,000	1,154,405	1,201,318
	ACE INA HOLDINGS INC 06.700% 051536	Corporate bond	05/15/36	6.700%	NA	105,000	117,075	123,283
	Aercap Ireland Capital DAC	Corporate bond	10/29/26	2.450%	NA	1,850,000	1,841,787	1,722,210
	ALABAMA POWER CO NTS B/E 02.800% 040125	Corporate bond	04/01/25	2.800%	NA	500,000	488,470	489,256
	ALABAMA POWER CO B/E 03.050% 031532 DTD030722 FC091522 CALL@MW+20BP	Corporate bond	03/15/32	3.050%	NA	625,000	631,457	561,163
	Allegion US Holding Co	Corporate bond	10/01/24	3.200%	NA	2,252,000	2,265,976	2,228,219
	ALLSTATE CORP B/E 01.450% 121530 DTD112420 FC061521 CALL@MW+10BP	Corporate bond	12/15/30	1.450%	NA	580,000	574,006	469,585
	ALLY FINANCIAL INC NTS 04.750% 060927 DTD060922 FC120922 CALL@MW+30BP	Corporate bond	06/09/27	4.750%	NA	455,000	452,257	440,694
	Altria Group Inc	Corporate bond	02/14/26	4.400%	NA	1,192,000	1,287,495	1,201,535
	ALTRIA GROUP INC B/E 04.800% 021429	Corporate bond	02/14/29	4.800%	NA	1,374,000	1,547,039	1,396,670
	ALTRIA GROUP INC B/E 02.450% 020432 DTD020421 FC080421 CALL@MW+20BP	Corporate bond	02/04/32	2.450%	NA	338,000	326,340	279,411
	AMAZON.COM INC NTS B/E 03.150% 082227 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/27	3.150%	NA	500,000	507,379	486,595
	AMAZON.COM INC NTS B/E 03.875% 082237 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/37	3.875%	NA	385,000	434,324	363,417
	Amazon.com Inc	Corporate bond	12/01/25	4.600%	NA	1,000,000	1,003,795	1,007,578
	AMERICAN ELEC POWER B/E 03.200% 111327	Corporate bond	11/13/27	3.200%	NA	350,000	335,220	334,764
	AMER ELEC POWER CO NTS 01.000% 110125	Corporate bond	11/01/25	1.000%	NA	960,000	960,765	892,864
	AMERICAN EXPRESS CO NTS 03.000% 103024	Corporate bond	10/30/24	3.000%	NA	1,105,000	1,116,436	1,091,431
	AMERICAN EXPRESS CO B/E 04.420% 080333	Corporate bond	08/03/33	4.420%	NA	447,000	425,535	439,239
	AMERICAN EXPRESS CO B/E 05.043% 050134	Corporate bond	05/01/34	5.043%	NA	445,000	448,740	448,887
	AMERICAN HONDA FIN NTS 05.000% 052325	Corporate bond	05/23/25	5.000%	NA	1,040,000	1,044,978	1,048,286
	American Tower Corp	Corporate bond	06/01/25	4.000%	NA	160,000	162,306	157,917
	American Tower Corp	Corporate bond	10/15/26	3.375%	NA	213,000	226,665	205,847
	American Tower Corp	Corporate bond	01/15/28	3.600%	NA	621,000	598,253	602,764
	American Tower Corp	Corporate bond	08/15/29	3.800%	NA	1,371,000	1,449,882	1,321,700
	American Tower Corp	Corporate bond	11/15/28	5.800%	NA	1,200,000	1,218,567	1,270,569
	AMGEN INC B/E 02.450% 022130 DTD022120 CALL@MW+15BP	Corporate bond	02/21/30	2.450%	NA	459,000	469,007	411,585
	AMGEN INC B/E 02.300% 022531 DTD050620 CALL@MW+30BP	Corporate bond	02/25/31	2.300%	NA	525,000	528,756	454,073
	AMGEN INC NTS B/E 05.150% 030228AMGEN INC NTS B/E 05.150% 030228	Corporate bond	03/02/28	5.150%	NA	725,000	736,269	754,061
	ANHEUSER BUSCH M-W+25BP 06.750% 121527	Corporate bond	12/15/27	6.750%	NA	270,000	316,587	290,609
	ANHEUSER BUSCH COS INC 06.800% 082032	Corporate bond	08/20/32	6.800%	NA	250,000	293,373	293,074
	ANTHEM INC NTS B/E 04.101% 030128 DTD030218 FC090118 CALL@MW+20BP	Corporate bond	03/01/28	4.101%	NA	396,000	404,326	394,982
	AON CORP/ AON GLOB HLDGS 05.000% 091232	Corporate bond	09/12/32	5.000%	NA	250,000	254,600	254,355
	APPALACHIAN POWER CO NTS 06.700% 081537	Corporate bond	08/15/37	6.700%	NA	275,000	378,878	308,693
	APPLE INC NTS B/E 03.000% 020924 DTD020917 FC080917 CALL@MW+12.5BP	Corporate bond	02/09/24	3.000%	NA	583,000	589,676	588,113
	Apple Inc	Corporate bond	05/11/25	1.125%	NA	2,000,000	2,000,952	1,911,625
	Apple Inc.	Corporate bond	05/10/28	4.000%	NA	600,000	602,396	602,308
	ARCHER DANIELS MIDLAND 03.250% 032730 DTD032720 CO CALL@MW+40BP	Corporate bond	03/27/30	3.250%	NA	220,000	240,421	207,608
	ARCHER DANIELS MIDLAND 06.750% 121527	Corporate bond	12/15/27	6.750%	NA	655,000	708,899	708,618
	ARES CAPITAL CORP NTS 03.250% 071525 DTD011520 CALL@MW+25BP	Corporate bond	07/15/25	3.250%	NA	311,000	315,608	302,149
	ASTRAZENECA PLC B/E 03.375% 111625 DTD111615	Corporate bond	11/16/25	3.375%	NA	389,000	390,936	381,989
	ATHENE HLDG LTD B/E 04.125% 011228	Corporate bond	01/12/28	4.125%	NA	295,000	317,200	287,068
	Autozone Inc	Corporate bond	07/15/26	5.050%	NA	2,000,000	2,042,510	2,057,779
	AVALONBAY COMMUNITIES 02.300% 030130 DTD022520 CALL@MW+12.50BP	Corporate bond	03/01/30	2.300%	NA	280,000	280,042	245,709
	B A T CPTL CORP NTS 02.789% 090624 DTD090619 CALL@MW+25BP	Corporate bond	09/06/24	2.789%	NA	443,000	446,266	437,890
	BAT Capital Corp	Corporate bond	03/25/28	2.259%	NA	277,000	273,899	249,722
	BHP Billiton Finance USA Ltd	Corporate bond	09/08/26	5.250%	NA	210,000	213,158	217,304
	BANK OF AMER CORP 3.970% 030529BANK OF AMER CORP 3.970% 030529	Corporate bond	03/05/29	3.970%	NA	1,065,000	1,068,610	1,031,189
	BK OF AMER CORP 03.559% 042327 DTD042319 FIX TO FLT CALL@MW+20BP	Corporate bond	04/23/27	2.293%	NA	365,000	381,324	353,102
	BANK OF AMER CORP NTS 02.015% 021326	Corporate bond	02/13/26	2.015%	NA	455,000	462,965	440,728
	BANK OF AMER CORP NTS 01.319% 061926	Corporate bond	06/19/26	1.319%	NA	550,000	514,129	517,975
	BANK OF AMER CORP NTS 02.087% 061429 DTD061421 CALL@MW+15BP	Corporate bond	06/14/29	2.087%	NA	470,000	461,560	415,077
	BK OF AMER CORP B/E 02.972% 020433 DTD020422 FC080422 CALL@MW+20BP	Corporate bond	02/04/33	2.972%	NA	525,000	473,048	453,031
	Bank of America Corp	Corporate bond	01/20/27	5.080%	NA	2,500,000	2,503,166	2,553,510
	Bank of New York Mellon	Corporate bond	11/21/25	5.224%	NA	500,000	502,902	502,950
	Bank of New York Mellon Corp	Corporate bond	10/15/26	1.050%	NA	1,950,000	1,952,441	1,771,773
	BANK OF NY MELLON CORP 05.802% 102528	Corporate bond	10/25/28	5.802%	NA	302,000	304,567	316,659
	BANK OF NY MELLON CORP 04.947% 042627	Corporate bond	04/26/27	4.947%	NA	690,000	696,068	696,448
	BK OF NOVA SCOTIA 03.450% 041125	Corporate bond	04/11/25	3.450%	NA	1,597,000	1,601,600	1,574,970
	BARCLAYS PLC NTS B/E 06.490% 091329	Corporate bond	09/13/29	6.490%	NA	1,100,000	1,128,957	1,167,397
	BECTON DICKINSON & CO 01.957% 021131DTD021121 CALL@MW+15BPBECTON DICKINSON & CO 01.957%	Corporate bond	02/11/31	1.957%	NA	580,000	496,362	488,552
	Berry Global Inc	Corporate bond	01/15/26	1.570%	NA	2,536,000	2,525,641	2,376,953
	BESTFOODS MED TERM NTS 06.625% 041528BESTFOODS MED TERM NTS 06.625% 041528	Corporate bond	04/15/28	6.625%	NA	320,000	353,023	353,036
	BLACKROCK INC NTS B/E 02.400% 043030 DTD012720 CALL@MW+10BP	Corporate bond	04/30/30	2.400%	NA	439,000	445,274	394,379
	Blackstone Private Credit Fund Regs	Corporate bond	09/15/24	1.750%	NA	1,500,000	1,490,329	1,464,027
	Block Financial LLC	Corporate bond	07/15/28	2.500%	NA	2,512,000	2,567,599	2,272,186
	BOEING CO 07.250% 061525 DTD070793	Corporate bond	06/15/25	7.250%	NA	300,000	316,710	309,776
	BOEING CO NTS B/E 04.875% 050125 DTD050420 FC110120 CALL@MW+50BP	Corporate bond	05/01/25	4.875%	NA	292,000	306,509	292,934
	BOSTON PROPERTIES INC 04.500% 120128 DTD112818 FC060119 CALL@MW+25BP	Corporate bond	12/01/28	4.500%	NA	276,000	279,695	263,756
	BRISTOL MYERS SQUIBB CO 06.800% 111526	Corporate bond	11/15/26	6.800%	NA	500,000	584,180	533,694
	BROADCOM CORP NTS B/E 03.875% 011527	Corporate bond	01/15/27	3.875%	NA	676,000	690,136	671,888
	Broadcom Corp	Corporate bond	01/15/28	3.500%	NA	1,500,000	1,397,553	1,463,736
	Broadcom Inc	Corporate bond	11/15/30	4.150%	NA	437,000	391,865	420,380
	BROADCOM INC NTS B/E 04.750% 041529 DTD041520 FC101520 CALL@MW+40BP	Corporate bond	04/15/29	4.750%	NA	310,000	348,634	314,091
	BURLINGTON NORTH SANTA 07.000% 121525 DTD121195 FC061596 DEBS M/W +20 BP	Corporate bond	12/15/25	7.000%	NA	267,000	298,157	279,671
	CDW LLC/CDW Finance Corp	Corporate bond	02/15/29	3.250%	NA	2,450,000	2,499,591	2,269,932
	CSX CORP 07.950% 050127	Corporate bond	05/01/27	7.950%	NA	140,000	170,171	153,042
	CSX CORP NTS B/E 03.400% 080124 DTD072114 FC020115 CALL@MW+15BP	Corporate bond	08/01/24	3.400%	NA	355,000	359,407	355,620
	CSX CORP B/E 02.600% 110126 DTD101816	Corporate bond	11/01/26	2.600%	NA	812,000	807,858	776,005
	CVS HEALTH CORP NTS B/E 04.300% 032528 DTD030918 FC092518 CALL@MW+25BP	Corporate bond	03/25/28	4.300%	NA	795,000	869,282	790,771
	CA Inc	Corporate bond	03/15/27	4.700%	NA	1,456,000	1,488,597	1,438,614
	CAPITAL ONE FINANCIAL CO 03.750% 030927	Corporate bond	03/09/27	3.750%	NA	614,000	582,752	593,802

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or	Cost	Current
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Maturity Value		Value
	CAPITAL ONE FINCL CORP 03.300% 103024 DTD103117	Corporate bond	10/30/24	3.300%	NA	\$ 520,000	\$ 526,506	\$ 514,171
	CAPITAL ONE FINCL CORP 03.273% 030130	Corporate bond	03/01/30	3.273%	NA	305,000	306,705	275,998
	CAPITAL ONE FINANCIAL CO 05.817% 020134	Corporate bond	02/01/34	5.817%	NA	220,000	213,648	224,657
	Carlisle Cos Inc	Corporate bond	12/01/24	3.500%	NA	2,211,000	2,214,581	2,175,174
	Carrier Global Corp	Corporate bond	02/15/25	2.242%	NA	796,000	814,475	777,529
	Carrier Global Corp	Corporate bond	02/15/27	2.493%	NA	1,504,000	1,560,020	1,429,226
	Caterpillar Financial Services Corp	Corporate bond	01/08/27	1.700%	NA	1,510,000	1,519,504	1,409,863
	CATERPILLAR FINL SERVICE 03.650% 081225 DTD081222 FC021223 CALL@MW+12.50BP	Corporate bond	08/12/25	3.650%	NA	280,000	283,759	279,424
	Centene Corp	Corporate bond	12/15/27	4.250%	NA	2,000,000	2,055,677	1,932,598
	CHEVRON CORP B/E 03.326% 111725 DTD111715 FC051716 CALL@MW+15BP	Corporate bond	11/17/25	3.326%	NA	85,000	87,599	83,961
	CHEVRON CORP B/E 02.954% 051626	Corporate bond	05/16/26	2.954%	NA	1,150,000	1,113,907	1,116,733
	Citigroup Inc	Corporate bond	08/05/24	4.000%	NA	5,000,000	5,132,380	5,025,986
	Citigroup Inc	Corporate bond	09/29/27	4.450%	NA	2,000,000	1,872,667	1,977,574
	CITIGROUP INC NTS B/E 03.352% 042425 DTD042419 FC102419 CALL@MW+20BP	Corporate bond	04/24/25	3.352%	NA	430,000	438,002	429,370
	CITIGROUP INC NTS B/E 01.462% 060927 DTD060921	Corporate bond	06/09/27	1.462%	NA	1,555,000	1,406,471	1,425,071
	CITIGROUP INC B/E 03.785% 031733 DTD031722	Corporate bond	03/17/33	3.785%	NA	915,000	770,685	834,365
	CITIGROUP INC B/E 06.174% 052534CITIGROUP INC B/E 06.174% 052534	Corporate bond	05/25/34	6.174%	NA	381,000	386,372	397,303
	CLOROX CO NTS B/E 04.400% 050129 DTD051122 FC110122 CALL@MW+25BP	Corporate bond	05/01/29	4.400%	NA	500,000	501,199	499,050
	COLGATE PALMOLIVE CO NTS 06.450% 061628 DTD061698	Corporate bond	06/16/28	6.450%	NA	250,000	285,514	270,461
	COMCAST CORP B/E 02.350% 011527	Corporate bond	01/15/27	2.350%	NA	1,260,000	1,169,151	1,197,039
	COMCAST CORP NTS B/E 04.250% 101530DTD100518 FC041519 CALL@MW+20BP	Corporate bond	10/15/30	4.250%	NA	396,000	446,535	394,419
	COMCAST CORP NEW B/E 03.400% 040130 DTD032720	Corporate bond	04/01/30	3.400%	NA	565,000	629,968	534,383
	Conagra Brands Inc	Corporate bond	05/01/24	4.300%	NA	1,628,000	1,658,682	1,631,153
	Conagra Brands Inc	Corporate bond	11/01/25	4.600%	NA	575,000	613,953	574,486
	CON EDISON CO OF NY INC 03.300% 120124 DTD112414 FC060115 CALL@MW+15BP	Corporate bond	12/01/24	3.300%	NA	500,000	501,046	491,603
	DH EUROPE FIN II SARL 02.200% 111524 DTD110719 CALL@MW+10BP	Corporate bond	11/15/24	2.200%	NA	443,000	443,678	432,681
	JOHN DEERE CAPITAL CORP 02.800% 090827	Corporate bond	09/08/27	2.800%	NA	720,000	671,732	688,881
	JOHN DEERE CPTL CORP NTS 02.800% 030724	Corporate bond	03/07/24	2.600%	NA	45,000	45,480	45,113
	JOHN DEERE CAPITAL CORP 04.750% 012028	Corporate bond	01/20/28	4.750%	NA	420,000	435,188	436,117
	JOHN DEERE CAPITAL CORP 04.900% 030328	Corporate bond	03/03/28	4.900%	NA	470,000	485,311	486,206
	DELL INTL L L C & EMC 05.750% 020133	Corporate bond	02/01/33	5.750%	NA	295,000	301,843	318,113
	DIAGEO CAPITAL PLC NTS 01.375% 092925 DTD042920 FC092920 CALL@MW+20BP	Corporate bond	09/29/25	1.375%	NA	840,000	841,931	796,038
	Dick's Sporting Goods Inc	Corporate bond	01/15/32	3.150%	NA	2,663,000	2,156,819	2,312,722
	WALT DISNEY CO NTS B/E 07.625% 113028	Corporate bond	11/30/28	7.625%	NA	605,000	727,782	681,978
	Discovery Communications LLC	Corporate bond	03/20/28	3.950%	NA	1,100,000	1,201,196	1,061,512
	Discovery Communications LLC	Corporate bond	05/15/30	3.625%	NA	1,522,000	1,335,459	1,389,878
	Dollar Tree Inc	Corporate bond	05/15/25	4.000%	NA	1,311,000	1,339,488	1,295,132
	Dollar Tree Inc	Corporate bond	05/15/28	4.200%	NA	874,000	940,903	860,800
	DOWDUPONT INC NTS B/E 04.493% 111525	Corporate bond	11/15/25	4.493%	NA	1,331,000	1,360,299	1,329,013
	DUKE ENERGY CORP 06.450% 101532 DTD100802 FC041503 MW+30BP	Corporate bond	10/15/32	6.450%	NA	300,000	410,881	334,499
	DUKE ENERGY CORP B/E 03.750% 041524 DTD040414	Corporate bond	04/15/24	3.750%	NA	389,000	392,410	389,904
	DUKE ENERGY CORP NTS B/E 00.900% 091525	Corporate bond	09/15/25	0.900%	NA	1,225,000	1,151,611	1,146,189
	DUKE ENERGY FLORIDA LLC 03.200% 011527	Corporate bond	01/15/27	3.200%	NA	1,000,000	971,334	981,007
	DUKE ENERGY FLORIDA LLC 02.500% 120129 DTD112619 CALL@MW+15BP	Corporate bond	12/01/29	2.500%	NA	195,000	188,550	174,465
	ERP OPERATING LP B/E 02.850% 111026	Corporate bond	11/01/26	2.850%	NA	900,000	948,974	859,275
	EMERSON ELEC CO NTS B/E 06.000% 081532 DTD081902 FC021503 CALL@MW+20BP	Corporate bond	08/15/32	6.000%	NA	100,000	113,413	111,125
	EMERSON ELEC CO NTS B/E 01.800% 101527 DTD042920 CALL@MW+20BP	Corporate bond	10/15/27	1.800%	NA	165,000	165,621	151,346
	ENERGY TRANSFER PARTNERS 04.050% 031525 DTD031215 FC091515 CALL@MW+30BP	Corporate bond	03/15/25	4.050%	NA	493,000	498,521	490,886
	ENTERGY CORP NTS B/E 00.900% 091525 DTD082620 FC031521 CALL@MW+12.50BP	Corporate bond	09/15/25	0.900%	NA	1,528,000	1,529,961	1,424,676
	ENTERPRISE PRODUCTS SR B 06.650% 101534 DTD100404 FC041505 CALL@MW+30BP	Corporate bond	10/15/34	6.650%	NA	250,000	343,106	290,176
	EQUITABLE COS INC 07.000% 040128 DTD040698 CALL @ MW +20BP	Corporate bond	04/01/28	7.000%	NA	500,000	571,069	542,132
	EQUINIX INC NTS B/E 03.200 111829 DTD111819 CALL@MW+25BP	Corporate bond	11/18/29	3.200%	NA	299,000	318,386	276,104
	Equitable Financial Life Global Funding	Corporate bond	07/07/25	1.400%	NA	1,600,000	1,615,190	1,517,963
	ESSEX PORTFOLIO LP B/E 03.375% 041526 DTD041116 FC101516 CALL@MW+25BP	Corporate bond	04/15/26	3.375%	NA	920,000	961,660	894,723
	Estee Lauder Cos Inc	Corporate bond	05/15/28	4.375%	NA	500,000	502,349	502,758
	EVEREST REINS HLDGS INC 3.125% 101552 DTD100421 FC041522 CALL@MW+20BP	Corporate bond	10/15/52	3.125%	NA	334,000	326,250	231,776
	Eversource Energy	Corporate bond	02/01/29	5.950%	NA	2,000,000	2,009,028	2,114,612
	EXELON CORP NTS B/E 04.050% 041530	Corporate bond	04/15/30	4.050%	NA	323,000	328,732	311,643
	EXPEDIA INC B/E 03.800% 021528 DTD092117 FC021518	Corporate bond	02/15/28	3.800%	NA	1,108,000	1,044,664	1,084,069
	Expedia Group Inc	Corporate bond	08/01/27	4.625%	NA	1,575,000	1,567,973	1,604,834
	EXPRESS SCRIPTS HLDG B/E 04.500% 022526 DTD022516	Corporate bond	02/25/26	4.500%	NA	353,000	365,345	355,702
	EXXON MOBIL CORP NTS B/E 02.992% 031925	Corporate bond	03/19/25	2.992%	NA	443,000	452,278	437,624
	FS KKR CPTL CORP NTS B/E 03.400% 011526DTD121020 CALL@MW+50BPFS KKR CPTL CORP NTS B/E 03.4	Corporate bond	01/15/26	3.400%	NA	330,000	320,325	320,156
	FEDERAL REALTY INVESTMEN 03.500% 060130	Corporate bond	06/01/30	3.500%	NA	1,400,000	1,244,591	1,278,671
	FEDEX CORP NTS B/E 02.400% 051531 DTD042921 FC111521 CALL@MW+15BP	Corporate bond	05/15/31	2.400%	NA	500,000	477,233	432,478
	FIFTH THIRD BANCORP NTS 02.550% 050527 DTD050520 FC110520 CALL@MW+35BP	Corporate bond	05/05/27	2.550%	NA	625,000	654,753	578,515
	FIFTH THIRD BANCORP NTS 04.772% 072830	Corporate bond	07/28/30	4.772%	NA	1,230,000	1,254,783	1,227,796
	FIFTH THIRD BANCORP NTS 06.361% 102728	Corporate bond	10/27/28	6.361%	NA	255,000	259,148	267,607
	FISERV INC B/E 02.650% 060130 DTD051320 FC120120 CALL@MW+30BP	Corporate bond	06/01/30	2.650%	NA	130,000	115,447	114,749
	Fiserv Inc.	Corporate bond	03/02/28	5.450%	NA	2,000,000	2,087,236	2,097,911
	Flex Ltd	Corporate bond	05/12/30	4.875%	NA	1,082,000	1,052,624	1,070,407
	Flex Ltd	Corporate bond	01/15/28	6.000%	NA	1,077,000	1,110,310	1,139,322
	FORD MOTOR CO NTS B/E 03.250% 021232 DTD111221	Corporate bond	02/12/32	3.250%	NA	523,000	437,968	441,976
	FRANKLIN RESOURCES INC 02.850% 033025 DTD033015 FC093015 CALL@MW+15BP	Corporate bond	03/30/25	2.850%	NA	165,000	166,156	161,832
	FRANKLIN RESOURCES NTS 01.600% 103030 DTD101920 FC043021 CALL@MW+15BP	Corporate bond	10/30/30	1.600%	NA	485,000	451,816	397,455
	GENL MILLS INC NTS B/E 04.000% 041725 DTD041718 FC101718 CALL@MW+20BP	Corporate bond	04/17/25	4.000%	NA	408,000	411,091	405,703
	GENL MOTORS FINL CO INC 04.350% 011727 DTD011717 FC071717 CALL@MW+30BP	Corporate bond	01/17/27	4.350%	NA	385,000	397,517	385,103
	GENUINE PARTS CO B/E 02.750% 020132 DTD011022 CALL@MW+20BP	Corporate bond	02/01/32	2.750%	NA	460,000	453,117	390,383
	Genuine Parts Co.	Corporate bond	11/01/33	6.875%	NA	1,138,000	1,270,938	1,277,574
	Gilead Sciences Inc	Corporate bond	03/01/26	3.650%	NA	1,350,000	1,403,709	1,338,237
	Global Payments Inc	Corporate bond	05/15/30	2.900%	NA	290,000	250,370	256,427
	GOLDMAN SACHS GROUP INC 03.850% 012627 DTD012617 FC072617 CALL@MW+25BP	Corporate bond	01/26/27	3.850%	NA	340,000	359,525	336,371
	GOLDMAN SACHS GROUP INC 03.691% 060528 DTD060517 FC120517 CALL@MW+25BP	Corporate bond	06/05/28	3.691%	NA	171,000	172,344	163,935
	GOLDMAN SACHS GROUP INC 03.814% 042329 DTD012318 FC102318 CALL@MW+20BP	Corporate bond	04/23/29	3.814%	NA	635,000	689,182	607,816
	GOLDMAN SACHS GROUP INC 01.093% 120926 DTD120920 CALL@MW+10BP	Corporate bond	12/09/26	1.093%	NA	474,000	469,418	436,866
	GOLDMAN SACHS GROUP INC 01.948% 102127 DTD102121 FC042122	Corporate bond	10/21/27	1.948%	NA	470,000	463,108	431,913
	GOLDMAN SACHS GROUP INC 02.640% 022428 DTD012422 FIX TO FLOATCALL@MW+15BP	Corporate bond	02/24/28	2.640%	NA	1,475,000	1,448,014	1,381,450
	GOLDMAN SACHS GROUP INC 03.102% 022433 DTD012422 FIX TO FLOATCALL@MW+20BP	Corporate bond	02/24/33	3.102%	NA	215,000	213,328	187,124

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or	Cost	Current
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Maturity Value		Value
	HCA Inc.	Corporate bond	06/01/28	5.200%	NA	\$ 1,750,000	\$ 1,705,350	\$ 1,777,140
	HCA Inc.	Corporate bond	09/01/28	5.625%	NA	2,057,000	2,359,403	2,144,937
	HEWLETT PACKARD CO NTS 03.000% 061727 DTD061720 CALL@MW+40BP	Corporate bond	06/17/27	3.000%	NA	2,729,000	2,863,325	2,584,184
	HP Inc	Corporate bond	04/15/32	4.200%	NA		215,475	228,204
	HALLIBURTON CO B/E 03.800% 111525 DTD111315 FC051516 CALL@MW+25BP	Corporate bond	11/15/25	3.800%	NA	55,000	56,692	54,084
	HASBRO INC NTS B/E 03.550% 111926 DTD111919 CALL@MW+30BP	Corporate bond	11/19/26	3.550%	NA	303,000	304,608	288,785
	HEALTH CARE REIT INC B/E 04.000% 060125	Corporate bond	06/01/25	4.000%	NA	905,000	903,406	891,452
	HEWLETT PACKARD 04.900% 101525 DTD101516 CALL@MW+45BP	Corporate bond	10/15/25	4.900%	NA	424,000	434,392	426,383
	HONDA MOTOR CO LTD NTS 02.534% 031027 DTD031022 FC091022 CALL@MW+14.5BP	Corporate bond	03/10/27	2.534%	NA	455,000	453,488	432,213
	Humana Inc	Corporate bond	02/03/27	1.350%	NA	1,950,000	1,952,845	1,772,882
	HUNTINGTON BANCSHARES 04.443% 080428	Corporate bond	08/04/28	4.443%	NA	299,000	284,101	295,468
	HUNTINGTON NATL BANK NTS 04.008% 051625	Corporate bond	05/16/25	4.008%	NA	990,000	994,960	980,298
	INTEL CORP NTS B/E 02.450% 111529 DTD112119 FC051520 CALL@MW+10BP	Corporate bond	11/15/29	2.450%	NA	439,000	443,313	386,826
	INTERCONTINENTAL 02.100% 061530 DTD052620 FC121520 CALL@MW+25BP	Corporate bond	06/15/30	2.100%	NA	470,000	462,384	401,993
	INTL BUSINESS MACH CORP 07.000% 103025 DTD103095 FC043096 DEB M W T +12.5	Corporate bond	10/30/25	7.000%	NA	325,000	345,518	342,198
	IBM CORP NTS B/E 01.950% 051530 DTD050720 FC111520 CALL@MW+20BP	Corporate bond	05/15/30	1.950%	NA	1,025,000	916,042	884,479
	INTERSTATE POWER & LIGHT 04.100% 092628 DTD092618 FC032619 CALL@MW+20BP	Corporate bond	09/26/28	4.100%	NA	180,000	203,548	176,890
	Intuit Inc	Corporate bond	09/15/28	5.125%	NA	2,000,000	2,015,471	2,101,881
	J P MORGAN CHASE & CO 03.900% 071525	Corporate bond	07/15/25	3.900%	NA	740,000	785,674	741,597
	JPMorgan Chase & Co.	Corporate bond	10/01/27	4.250%	NA	2,000,000	1,942,150	2,001,090
	JPMORGAN CHASE & CO NTS 02.950% 100126 DTD072116 FC100116 CALL@MW+25BP	Corporate bond	10/01/26	2.950%	NA	120,000	124,076	115,243
	JPMORGAN CHASE & CO NTS 03.220% 030125 DTD060117 FC090117 CALL@MW+20BP	Corporate bond	03/01/25	3.220%	NA	5,792,000	5,903,592	5,829,663
	JPMORGAN CHASE & CO B/E 3.509% 012329 DTD012318 FC072318 CALL@MW+15BP	Corporate bond	01/23/29	3.509%	NA	1,000,000	1,035,979	963,837
	JPMORGAN CHASE & CO NTS 02.301% 101525 DTD091219 FC091219 B/E CALL@MW+15BP	Corporate bond	10/15/25	2.301%	NA	815,000	833,871	798,193
	JPMORGAN CHASE & CO NTS 00.969% 062325 DTD062321 FC122321 CALL@MW+7.5BP	Corporate bond	06/23/25	0.969%	NA	250,000	250,418	244,221
	JOHNSON & JOHNSON NTS 01.300% 090130 DTD082520 FC030121 CALL@MW+10BP	Corporate bond	09/01/30	1.300%	NA	474,000	473,424	400,505
	KELLOGG CO MW@+35BP 07.450% 040131	Corporate bond	04/01/31	7.450%	NA	140,000	184,990	163,122
	KEURIG DR PEPPER INC NTS 03.950% 041529 DTD042222 FC101522	Corporate bond	04/15/29	3.950%	NA	307,000	295,826	302,118
	KEYCORP B/E 02.550% 100129	Corporate bond	10/01/29	2.550%	NA	451,000	467,252	386,910
	KEYCORP NTS B/E 02.250% 040627	Corporate bond	04/06/27	2.250%	NA	625,000	636,406	566,426
	KILROY REALTY L P NTS 04.750% 121528	Corporate bond	12/15/28	4.750%	NA	640,000	597,610	609,235
	KIMBERLY CLARK CORP 06.375% 010128	Corporate bond	01/01/28	6.375%	NA	750,000	816,131	823,641
	KIMBERLY-CLARK CORP B/E 03.100% 032630	Corporate bond	03/26/30	3.100%	NA	580,000	600,556	546,780
	KINDER MORGAN ENERGY 04.150% 020124 DTD080513 FC020114 CALL@MW+25BP	Corporate bond	02/01/24	4.150%	NA	385,000	391,741	391,021
	Kraft Heinz Foods Company	Corporate bond	05/15/27	3.875%	NA	2,292,000	2,408,396	2,261,543
	L3HARRIS TECH INC NTS 05.400% 011527 DTD073123	Corporate bond	01/15/27	5.400%	NA	408,000	413,323	425,862
	LINCOLN NATL CORP B/E 03.400% 030132	Corporate bond	03/01/32	3.400%	NA	395,000	348,601	341,939
	LITTON INDUSTRIES INC 07.750% 031526 DTD031596 FC091596 CALL@MW+10BP	Corporate bond	03/15/26	7.750%	NA	570,000	659,698	611,524
	LOWES COS INC B/E 02.625% 040131 DTD033121 FC100121 CALL@MW+15BP	Corporate bond	04/01/31	2.625%	NA	319,000	322,263	281,485
	LOWE'S COS INC NTS B/E 04.400% 090825	Corporate bond	09/08/25	4.400%	NA	1,025,000	1,038,883	1,031,415
	MANUF & TRADERS TRUST CO 04.700% 012728	Corporate bond	01/27/28	4.700%	NA	800,000	757,089	793,972
	MAGALLANES INC NTS B/E 04.054% 031529	Corporate bond	03/15/29	4.054%	NA	450,000	420,785	432,512
	MAGELLAN MIDSTREAM 03.250% 060130 DTD052020 FC120120 CALL@MW+40BP	Corporate bond	06/01/30	3.250%	NA	515,000	520,449	468,098
	MARKEL CORP B/E 03.500% 110127 DTD110217	Corporate bond	11/01/27	3.500%	NA	500,000	464,098	478,143
	MARKEL CORP NTS B/E 03.350% 091729 DTD091719 CALL@MW+25BP	Corporate bond	09/17/29	3.350%	NA	395,000	410,443	366,196
	MCDONALD'S CORP NTS B/E 04.600% 090932	Corporate bond	09/09/32	4.600%	NA	500,000	509,118	519,592
	MCKESSON CORP NTS B/E 05.100% 071533	Corporate bond	07/15/33	5.100%	NA	500,000	514,579	528,643
	Merck & Co Inc	Corporate bond	05/17/28	4.050%	NA	750,000	752,931	751,729
	METLIFE INC SENIOR NTS 06.500% 121532 DTD121002 FC061503 MW + 20BP	Corporate bond	12/15/32	6.500%	NA	235,000	288,801	268,337
	METLIFE INC NTS B/E 05.375% 071533 DTD071223	Corporate bond	07/15/33	5.375%	NA	416,000	412,208	447,344
	Microchip Technology Inc	Corporate bond	09/01/25	4.250%	NA	2,349,000	2,428,752	2,347,442
	MICRON TECHNOLOGY INC 06.750% 110129	Corporate bond	11/01/29	6.750%	NA	280,000	295,442	306,262
	Micron Technology Inc	Corporate bond	04/15/28	5.375%	NA	1,750,000	1,726,677	1,803,090
	Molson Coors Beverage Co	Corporate bond	07/15/26	3.000%	NA	2,386,000	2,497,445	2,320,321
	MONDELEZ INTL INC NTS 02.750% 041330 DTD041320 CALL@MW+35BP	Corporate bond	04/13/30	2.750%	NA	142,000	146,645	129,043
	* MORGAN STANLEY B/E 01.794% 021332 DTD111320 FC021321 CALL@MW+15BP	Corporate bond	02/13/32	1.794%	NA	565,000	552,023	455,750
	* MORGAN STANLEY 03.772% CALL@MW+20BP FIX-TO-FLOATING	Corporate bond	01/24/29	3.772%	NA	1,305,000	1,275,123	1,266,882
	* MORGAN STANLEY NTS B/E 04.679% 071726 DTD072022 FC011723 CALL@MW+25BP	Corporate bond	07/17/26	4.679%	NA	847,000	865,105	857,078
	* MORGAN STANLEY B/E 01.593% 050427 DTD042221 FC110421 CALL@MW+12.50BP	Corporate bond	05/04/27	1.593%	NA	725,000	727,918	670,110
	Motorola Solutions Inc	Corporate bond	09/01/24	4.000%	NA	126,000	127,795	126,455
	Motorola Solutions Inc	Corporate bond	02/23/28	4.600%	NA	1,052,000	1,159,133	1,064,972
	Motorola Solutions Inc	Corporate bond	05/23/29	4.600%	NA	817,000	783,889	816,731
	MUTUAL OF OMAHA GLOBAL 05.800% 072726	Corporate bond	07/27/26	5.800%	NA	700,000	716,907	730,948
	NTT FIN CORP NTS B/E 01.162% 040326 DTD030321 144A CALL@MW+10BP	Corporate bond	04/03/26	1.162%	NA	500,000	474,761	462,769
	NATL RURAL UTILS COOP 51.875% 020725 DTD020722 FC080722 CALL@MW+10BP	Corporate bond	02/07/25	1.875%	NA	1,265,000	1,274,276	1,230,660
	Netflix Inc.	Corporate bond	04/15/28	4.875%	NA	1,500,000	1,534,865	1,533,978
	Newell Brands Inc	Corporate bond	09/15/27	6.375%	NA	1,185,000	1,210,272	1,201,563
	Newell Brands Inc	Corporate bond	09/15/29	6.625%	NA	261,000	264,062	265,250
	NEXTERA ENERGY CPTL 02.250% 060130 DTD051220 CALL@MW+25BP	Corporate bond	06/01/30	2.250%	NA	323,000	324,533	277,041
	NISOURCE INC NTS B/E 00.950% 081525 DTD081820 CALL@MW+15BP	Corporate bond	08/15/25	0.950%	NA	474,000	473,778	444,743
	NORFOLK STHN CORP B/E 05.640% 051729NORFOLK STHN CORP B/E 05.640% 051729	Corporate bond	05/17/29	5.640%	NA	300,000	313,296	315,257
	NVIDIA CORP B/E 02.850% 040130 DTD033120	Corporate bond	04/01/30	2.850%	NA	315,000	325,518	294,014
	NUTRIEN LTD NTS B/E 04.200% 040129 DTD040119 FC100119 CALL@MW+25BP	Corporate bond	04/01/29	4.200%	NA	175,000	186,543	173,436
	ENERGY TRANSFER LP NTS 08.000% 040129 DTD033021	Corporate bond	04/01/29	8.000%	NA	310,000	327,696	328,648
	Olin Corp	Corporate bond	08/01/29	5.625%	NA	2,314,000	2,333,969	2,339,228
	Province of Ontario Canada	Corporate bond	05/16/24	3.200%	NA	1,000,000	1,014,389	996,015
	ORACLE CORP NTS B/E 2.950% 051525 DTD050515 FC111515 CALL@MW+15BP	Corporate bond	05/15/25	2.950%	NA	265,000	263,824	258,218
	ORACLE CORP 03.900% 051535 DTD050515 FC111515 CALL@MW+20BP	Corporate bond	05/15/35	3.900%	NA	408,000	413,910	366,619
	ORACLE CORP NTS B/E 02.950% 111524 DTD110917 FC051518 CALL@MW+15BP	Corporate bond	11/15/24	2.950%	NA	198,000	198,865	194,299
	ORACLE CORP NTS B/E 02.950% 040130	Corporate bond	04/01/30	2.950%	NA	2,955,000	2,687,771	2,690,181
	OWL ROCK CAPITAL CORP 03.400% 071526 DTD120820 FC071521 CALL@MW+50BP	Corporate bond	07/15/26	3.400%	NA	307,000	316,181	290,282
	PNC FINL SERV GRP INC 03.150% 051927	Corporate bond	05/19/27	3.150%	NA	125,000	125,365	119,111
	PNC FINL SERV GRP INC WT 02.550% 012230 DTD012220 FC072220	Corporate bond	01/22/30	2.550%	NA	1,209,000	1,107,885	1,072,446
	PNC FINL SVCS GROUP INC 06.037% 102833	Corporate bond	10/28/33	6.037%	NA	440,000	445,040	465,175
	PNC FINL SVCS GROUP INC 04.758% 012627	Corporate bond	01/26/27	4.758%	NA	350,000	357,170	354,559
	PNC FINANCIAL SERVICES 06.615% 102027	Corporate bond	10/20/27	6.615%	NA	685,000	693,811	719,690
	PACCAR FINANCIAL CORP 04.600% 011028	Corporate bond	01/10/28	4.600%	NA	2,355,000	2,376,022	2,429,953
	PARKER-HANNIFIN CORP NTS 03.250% 030127 DTD090117 FC030118 CALL@MW+15BP	Corporate bond	03/01/27	3.250%	NA	100,000	102,683	97,063

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or	Cost	Current
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Maturity Value		Value
	PARKER HANNIFIN CORP 04.200% 112134 DTD112114 FC052115 CALL@MW+20BP	Corporate bond	11/21/34	4.200%	NA	\$ 280,000	\$ 270,579	\$ 270,463
	PFIZER INVT ENTER NTS 00.000% 051928	Corporate bond	05/19/28	4.450%	NA	1,910,000	1,889,625	1,921,000
	PHILIP MORRIS INTL INC 05.125% 021530	Corporate bond	02/15/30	5.125%	NA	424,000	433,831	440,062
	PHILLIPS 66 CO NTS B/E 04.950% 120127	Corporate bond	12/01/27	4.950%	NA	750,000	753,509	760,009
	POTOMAC ELEC PWR CO B/E 03.600% 031524 DTD031814 FC091514 CALL@MW+15BP	Corporate bond	03/15/24	3.600%	NA	350,000	354,738	352,079
	PRECISION CASTPARTS CORP 03.250% 061525 DTD061015 FC121515 CALL@MW+20BP	Corporate bond	06/15/25	3.250%	NA	750,000	772,268	735,648
	PROLOGIS NTS B/E 04.375% 020129 DTD020120 CALL@MW+25BP	Corporate bond	02/01/29	4.375%	NA	220,000	238,623	220,499
	PRUDENTIAL FINANCIAL INC 05.400% 061335	Corporate bond	06/13/35	5.400%	NA	350,000	392,556	347,361
	PUBLIC SERVICE ELEC 03.050% 111524 DTD110714 FC051515 CALL@MW+12.5BP	Corporate bond	11/15/24	3.050%	NA	635,000	635,039	623,791
	PUBLIC STORAGE NTS B/E 01.500% 110926 DTD110921 FC050922 CALL@MW+10BP	Corporate bond	11/09/26	1.500%	NA	240,000	240,251	220,918
	QVC Inc.	Corporate bond	02/15/27	4.750%	NA	2,766,000	2,778,196	2,248,787
	Qorvo Inc	Corporate bond	10/15/29	4.375%	NA	2,634,000	2,723,785	2,528,380
	Qualcomm Inc	Corporate bond	05/20/25	3.450%	NA	1,042,000	1,074,176	1,028,313
	QUALCOMM INC NTS B/E 04.800% 052045 DTD052015	Corporate bond	05/20/45	4.800%	NA	233,000	228,750	233,073
	QUEST DIAGNOSTICS INC 02.950% 063030 DTD121619 CALL@MW+20BP	Corporate bond	06/30/30	2.950%	NA	443,000	447,179	403,723
	RPM INTL INC NTS B/E 03.750% 031527 DTD030217 FC091517 CALL@MW+25BP	Corporate bond	03/15/27	3.750%	NA	940,000	927,608	914,255
	RPM INTL INC B/E 04.550% 030129	Corporate bond	03/01/29	4.550%	NA	200,000	191,864	200,213
	RTX Corp	Corporate bond	01/15/29	5.750%	NA	2,500,000	2,528,474	2,636,602
	REPUBLIC SERVICES INC 2.500% 081524 DTD080719 NTS CALL@MW+100BP	Corporate bond	08/15/24	2.500%	NA	443,000	451,736	438,834
	Republic Services Inc	Corporate bond	04/01/29	4.875%	NA	1,250,000	1,266,063	1,288,972
	Reynolds American Inc	Corporate bond	06/12/25	4.450%	NA	2,053,000	2,057,589	2,035,865
	ROYAL BANK SCOTLAND 04.269% 032225	Corporate bond	03/22/25	4.269%	NA	970,000	1,006,405	978,108
	ROYAL BK OF CANADA 02.550% 071624	Corporate bond	07/16/24	2.550%	NA	431,000	436,008	429,383
	ROYAL BANK OF CANADA NTS 03.625% 050427	Corporate bond	05/04/27	3.625%	NA	435,000	438,661	423,055
	ROYAL BK OF CANADA NTS 01.200% 042726 DTD042721 FC102721 CALL@MW+7.50BP	Corporate bond	04/27/26	1.200%	NA	1,255,000	1,167,402	1,162,553
	ROYAL BANK OF CANADA NTS 01.400% 110226 DTD100721 CALL@MW+10BP	Corporate bond	11/02/26	1.400%	NA	1,250,000	1,252,076	1,147,168
	SANTANDER HOLDINGS USA 03.500% 060724 DTD060719 FC120719 CALL@MW+25BP	Corporate bond	06/07/24	3.500%	NA	424,000	425,885	420,420
	SCHLUMBERGER HLDGS CORP 04.000% 122125 DTD122115	Corporate bond	12/21/25	4.000%	NA	445,000	444,974	438,832
	SCHLUMBERGER INVMT SA 04.500% 051528	Corporate bond	05/15/28	4.500%	NA	415,000	418,541	421,868
	CHARLES SCHWAB CORP B/E 03.250% 052229	Corporate bond	05/22/29	3.250%	NA	675,000	659,520	635,908
	SHELL INTL FIN NTS 06.375% 121538 DTD121108 CALL @MAKE WHOLE T +50BP	Corporate bond	12/15/38	6.375%	NA	447,000	564,546	517,178
	Sherwin Williams	Corporate bond	05/15/30	2.300%	NA	2,500,000	2,017,542	2,187,460
	SIMON PTY GROUP LP B/E 03.500% 090125 DTD081715 FC030116 CALL@MW+20BP	Corporate bond	09/01/25	3.500%	NA	295,000	307,039	291,607
	Southern California Edison Co	Corporate bond	10/01/28	5.650%	NA	2,000,000	2,049,800	2,116,388
	SOUTHERN CALIF GAS CO 02.950% 041527 DTD031422 FC101522 CALL@MW+20BP	Corporate bond	04/15/27	2.950%	NA	1,115,000	1,118,448	1,064,956
	SOUTHERN CO NTS B/E 00.600% 022624 DTD022621 FC082621 CALL@MW+10BP	Corporate bond	02/26/24	0.600%	NA	900,000	901,871	894,693
	SOUTHWEST AIRLINES CO 05.125% 061527 DTD060820 CALL@MW+50BP	Corporate bond	06/15/27	5.125%	NA	275,000	302,459	277,001
	SPECTRA ENERGY PARTNERS 3.375% 101526	Corporate bond	10/15/26	3.375%	NA	1,380,000	1,330,383	1,338,731
	STARBUCKS CORP NTS B/E 02.250% 031230 DTD031220 CALL@MW+25BP	Corporate bond	03/12/30	2.250%	NA	377,000	386,877	333,842
	STATE STREET CORP B/E 03.550% 081825	Corporate bond	08/18/25	3.550%	NA	424,000	433,275	421,574
	ST STREET CORP NTS B/E 06.145% 080326	Corporate bond	08/03/26	6.145%	NA	380,000	383,724	383,329
	Steel Dynamics Inc	Corporate bond	12/15/26	5.000%	NA	630,000	653,074	635,155
	Steel Dynamics Inc	Corporate bond	06/15/25	2.400%	NA	1,040,000	1,060,531	998,495
	Steel Dynamics Inc	Corporate bond	10/15/27	1.650%	NA	741,000	751,966	663,194
	STRYKER CORP B/E 03.500% 031526 DTD031016 FC091516 CALL@MW+25BP	Corporate bond	03/15/26	3.500%	NA	335,000	343,541	330,309
	STRYKER CORP B/E 01.950% 061530 DTD060420 FC121520 CALL@MW+20BP	Corporate bond	06/15/30	1.950%	NA	175,000	174,836	150,011
	SUNTORY HLDGS LTD NTS 02.250% 101624 DTD101619 CALL@MW+15BP	Corporate bond	10/16/24	2.250%	NA	750,000	760,184	733,266
	SYNCHRONY FINL B/E 04.500% 072325 DTD072315 FC012316 CALL@MW+35BP	Corporate bond	07/23/25	4.500%	NA	416,000	428,256	414,597
	SYNCHRONY FINANCIAL B/E 03.950% 120127 DTD120117 FC060118 CALL@MW+25BP	Corporate bond	12/01/27	3.950%	NA	319,000	290,413	299,344
	SYSCO CORP NTS B/E 05.950% 040130	Corporate bond	04/01/30	5.950%	NA	430,000	491,762	464,058
	T-MOBILE INC NTS B/E 03.750% 041527	Corporate bond	04/15/27	3.750%	NA	1,245,000	1,228,502	1,218,597
	T-MOBILE INC NTS B/E 02.550% 021531 DTD021521 FC081521 CALL@MW+30BP	Corporate bond	02/15/31	2.550%	NA	350,000	350,750	305,187
	TAMPA ELEC CO 06.550% 051536	Corporate bond	05/15/36	6.550%	NA	500,000	516,646	550,219
	TARGA RES PARTNERS LP 05.500% 030130	Corporate bond	03/01/30	5.500%	NA	400,000	398,385	407,308
	TARGA RES PARTNERS LP 04.000% 011532	Corporate bond	01/15/32	4.000%	NA	115,000	98,402	107,324
	THERMO FISHER SCIENTIFIC 05.000% 013129 DTD120523	Corporate bond	01/31/29	5.000%	NA	415,000	420,965	427,679
	TORONTO-DOMINION BK NTS 02.650% 061224	Corporate bond	06/12/24	2.650%	NA	1,530,000	1,543,514	1,512,815
	TORONTO-DOMINION BANK 01.200% 060326	Corporate bond	06/03/26	1.200%	NA	920,000	850,910	845,684
	TORONTO-DOMINION BANK 01.250% 091026 DTD091021 FC031022 CALL@MW+10BP	Corporate bond	09/10/26	1.250%	NA	478,000	472,439	438,733
	TORONTO-DOMINION BANK 03.200% 031032	Corporate bond	03/10/32	3.200%	NA	175,000	149,224	156,700
	Toronto Dominion Bank	Corporate bond	01/09/26	5.103%	NA	500,000	512,191	516,088
	TORONTO-DOMINION BANK 05.532% 071726	Corporate bond	07/17/26	5.532%	NA	315,000	322,938	329,053
	Global Payments Inc	Corporate bond	04/01/26	4.800%	NA	1,904,000	1,968,302	1,912,187
	TOYOTA MOTOR CRDT CORP 03.050% 032227 DTD032222 FC092222 CALL@MW+15BP	Corporate bond	03/22/27	3.050%	NA	435,000	429,591	420,459
	TRANSCANADA PIPELINES 06.096% 030926	Corporate bond	03/09/26	6.830%	NA	755,000	761,047	762,089
	Trimble Inc	Corporate bond	06/15/28	4.900%	NA	2,179,000	2,391,069	2,199,979
	Trinity Acquisition PLC	Corporate bond	03/15/26	4.400%	NA	1,206,000	1,280,224	1,207,864
	TRUIST FINL CORP NTS B/E 00.000% 060925	Corporate bond	06/09/25	5.710%	NA	965,000	954,681	953,339
	TRUIST FINL CORP B/E 06.123% 102833	Corporate bond	10/28/33	6.123%	NA	530,000	542,270	556,720
	TRUIST FINL CORP 04.916% 072833 DTD072822	Corporate bond	07/28/33	4.916%	NA	431,000	440,046	410,974
	UNION PAC CORP 06.625% 020129 DTD020199	Corporate bond	02/01/29	6.625%	NA	735,000	825,348	833,273
	UNION PAC CORP B/E 03.750% 031524 DTD011014 FC091514 CALL@MW+15BP	Corporate bond	03/15/24	3.750%	NA	450,000	456,110	452,982
	United Rentals North America Inc	Corporate bond	11/15/27	3.875%	NA	2,201,000	2,283,203	2,111,246
	U.S. BANCORP NTS B/E 02.215% 012728 DTD012722 FC072722	Corporate bond	01/27/28	2.215%	NA	459,000	462,225	426,444
	US BANCORP NTS B/E 04.548% 072228	Corporate bond	07/22/28	4.548%	NA	1,085,000	1,076,082	1,091,469
	US Bancorp	Corporate bond	02/01/29	4.653%	NA	645,000	657,504	647,748
	RTX CORP 7.5%	Corporate bond	09/15/29	7.500%	NA	285,000	360,608	327,743
	RTX CORP 5.400% Due 5/1/2035	Corporate bond	05/01/35	5.400%	NA	115,000	142,077	119,346
	UNITED TECHNOLOGIES CORP 04.500% 060142 DTD060112	Corporate bond	06/01/42	4.500%	NA	195,000	204,423	178,354
	UNITED HEALTH GROUP INC 03.500% 021524 DTD121718 FC021519 CALL@MW+12.5BP	Corporate bond	02/15/24	3.500%	NA	400,000	405,528	404,214
	UnitedHealth Group Inc	Corporate bond	01/15/29	4.250%	NA	1,125,000	1,144,290	1,144,701
	Verisign Inc	Corporate bond	07/15/27	4.750%	NA	2,316,000	2,425,606	2,347,122
	VERIZON COMM INC NTS B/E 04.400% 110134 DTD102914	Corporate bond	11/01/34	4.400%	NA	272,000	269,769	264,175
	Verizon Communications	Corporate bond	09/21/28	4.329%	NA	1,250,000	1,213,102	1,251,675
	VERIZON COMM INC NTS B/E 02.550% 032131 DTD032221 CALL@MW+20BP	Corporate bond	03/21/31	2.550%	NA	360,000	362,762	313,410
	VIRGINIA ELEC & POWER CO 03.800% 040128 DTD032218 FC100118 CALL@MW+15BP	Corporate bond	01/15/26	3.150%	NA	385,000	390,913	378,860
	VIRGINIA ELEC & PWR CO 02.400% 033032	Corporate bond	03/30/32	2.400%	NA	455,000	446,368	386,917
	VODAFONE GROUP PLC NTS 04.125% 053025 DTD053018 FC113018 CALL@MW+20BP	Corporate bond	05/30/25	4.125%	NA	195,000	196,054	193,067

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	VOLKSWAGEN GROUP AMER 05.700% 091226	Corporate bond	09/12/26	5.700%	NA	\$ 780,000	\$ 793,027	\$ 804,718
	Vontier Corp	Corporate bond	04/01/31	2.950%	NA	2,885,000	2,391,880	2,452,870
	WEC ENERGY GROUP INC NTS 04.750% 010926	Corporate bond	01/09/26	4.750%	NA	635,000	643,506	647,119
	WASTE MGMT INC NTS B/E 04.625% 021530	Corporate bond	02/15/30	4.625%	NA	416,000	428,066	428,512
	Waste Management Inc	Corporate bond	02/15/29	4.875%	NA	1,300,000	1,317,947	1,357,092
	WELLS FARGO & CO NTS B/E 03.000% 021925 DTD021915	Corporate bond	02/19/25	3.000%	NA	583,000	587,548	576,501
	WELLS FARGO & CO B/E 03.584% 052228	Corporate bond	05/22/28	3.584%	NA	460,000	471,539	440,417
	WELLS FARGO & CO NTS 03.196% 061727	Corporate bond	06/17/27	3.196%	NA	535,000	504,579	512,087
	WELLS FARGO & CO 02.406% 103025 DTD103119 CALL@MW+15BP	Corporate bond	10/30/25	2.406%	NA	215,000	215,753	210,027
	WELLS FARGO & CO NTS B/E 02.164% 021126 DTD021120 FC081120 CALL@MW+12.5BP	Corporate bond	02/11/26	2.164%	NA	940,000	948,087	912,679
	WELLS FARGO & CO B/E 02.100% 072533 DTD072522 FC012523 CALL@MW+30BWELLS FARGO & CO B/E 02.	Corporate bond	07/25/33	4.897%	NA	570,000	581,530	568,168
	WEPCO ENVIRONMENTAL 01.578% 121535	Corporate bond	12/15/35	1.578%	NA	539,062	539,380	463,523
	Westinghouse Air Brake Technologies Corp	Corporate bond	09/15/28	4.700%	NA	1,884,000	2,104,311	1,891,025
	Westinghouse Air Brake Technologies Corp	Corporate bond	03/15/24	4.150%	NA	302,000	307,615	304,432
	WESTLAKE CHEMICAL CORP 03.375% 061530 DTD061220 FC121520 CALL@MW+40BP	Corporate bond	06/15/30	3.375%	NA	175,000	188,014	158,909
	WESTPAC BANKING CORP LTD 05.405% 081033	Corporate bond	08/10/33	5.405%	NA	447,000	422,578	454,652
	WILLIAMS PARTNERS LP NTS 04.000% 091525 DTD030315 FC091515 CALL@MW+30BP	Corporate bond	09/15/25	4.000%	NA	466,000	474,358	462,919
	Willis North America Inc	Corporate bond	09/15/28	4.500%	NA	1,008,000	1,124,363	997,411
	WISCONSIN ELEC PWR CO 04.750% 093032	Corporate bond	09/30/32	4.750%	NA	850,000	843,487	867,497
	WISCONSIN POWER & LIGHT 03.000% 070129 DTD062419 CALL@MW+15BP	Corporate bond	07/01/29	3.000%	NA	370,000	349,408	349,047
	WYETH CALL @MAKE WHOLE 05.950% 040137 DTD032707 FC100107 +25BP	Corporate bond	04/01/37	5.950%	NA	191,000	263,447	213,514
	Zimmer Biomet Holdings Inc	Corporate bond	01/15/26	3.050%	NA	2,342,000	2,347,980	2,296,236
	3M Co	Common stock	NA	NA	NA	NA	602,422	649,033
	89Bio Inc	Common stock	NA	NA	NA	NA	65,538	39,665
	Abbott Laboratories	Common stock	NA	NA	NA	NA	354,696	428,062
	Abbvie Inc	Common stock	NA	NA	NA	NA	507,680	529,997
	Abbvie Inc Com	Common stock	NA	NA	NA	NA	129,369	244,233
	Accenture Plc Ireland CI A	Common stock	NA	NA	NA	NA	590,630	1,300,823
	Acelyrin Inc	Common stock	NA	NA	NA	NA	20,953	17,509
	ACI Worldwide Inc Unsolicited	Common stock	NA	NA	NA	NA	70,577	91,922
	Adobe Inc	Common stock	NA	NA	NA	NA	862,552	1,205,729
	Adobe Systems Inc (Delaware)	Common stock	NA	NA	NA	NA	173,050	495,775
	Advanced Micro Devices	Common stock	NA	NA	NA	NA	197,029	228,191
	Aena SME SA	Common stock	NA	NA	NA	NA	197,648	214,261
	Aerovironment Inc	Common stock	NA	NA	NA	NA	93,814	131,586
	Aflac Inc	Common stock	NA	NA	NA	NA	157,905	164,340
	Agilent Technologies Inc	Common stock	NA	NA	NA	NA	78,591	91,065
	Agree Realty Corp	Common stock	NA	NA	NA	NA	191,478	178,023
	AIA Group Ltd	Common stock	NA	NA	NA	NA	367,083	323,840
	AIA Group Ltd Spon ADR	Common stock	NA	NA	NA	NA	313,260	302,253
	Air Lease Corp CI A	Common stock	NA	NA	NA	NA	254,587	322,351
	Air Liquide ADR	Common stock	NA	NA	NA	NA	410,921	519,410
	Airbnb Inc CI A	Common stock	NA	NA	NA	NA	551,240	486,020
	Airbus SE	Common stock	NA	NA	NA	NA	394,245	505,576
	Akzo Nobel NV ADR	Common stock	NA	NA	NA	NA	266,227	344,210
	Albany Intl A New	Common stock	NA	NA	NA	NA	257,145	456,428
	Alcon Inc CHF	Common stock	NA	NA	NA	NA	297,709	347,322
	Aldeyra Therapeutics Inc	Common stock	NA	NA	NA	NA	87,039	28,027
	Alexandria Real Estate Eq Inc	Common stock	NA	NA	NA	NA	260,110	258,611
	Alibaba Group Hldg Ltd Spon ADR	Common stock	NA	NA	NA	NA	359,679	174,708
	Align Technology	Common stock	NA	NA	NA	NA	118,807	115,354
	Alkermes PLC	Common stock	NA	NA	NA	NA	66,222	76,230
	Allegion PLC	Common stock	NA	NA	NA	NA	101,745	119,089
	Allianz SE ADR	Common stock	NA	NA	NA	NA	221,103	258,664
	Allstate Corp	Common stock	NA	NA	NA	NA	61,010	69,290
	Alphabet Inc CI A	Common stock	NA	NA	NA	NA	164,197	314,303
	Alphabet Inc CI A	Common stock	NA	NA	NA	NA	203,762	709,486
	Alphabet Inc CI C	Common stock	NA	NA	NA	NA	1,089,029	1,479,201
	Alphabet Inc CI C	Common stock	NA	NA	NA	NA	174,678	626,152
	Alstom ADR	Common stock	NA	NA	NA	NA	364,465	283,052
	Altria Group Inc	Common stock	NA	NA	NA	NA	870,490	824,792
	Amadeus IT Group	Common stock	NA	NA	NA	NA	607,503	549,610
	Amadeus IT Group SA	Common stock	NA	NA	NA	NA	167,313	240,023
	Amadeus IT Group SA ADR	Common stock	NA	NA	NA	NA	102,700	144,487
	Amazon Com Inc	Common stock	NA	NA	NA	NA	2,337,076	2,721,701
	Amazon.Com Inc	Common stock	NA	NA	NA	NA	306,074	1,383,110
	Amazon.Com Inc	Common stock	NA	NA	NA	NA	328,841	1,183,916
	Amcor PLC	Common stock	NA	NA	NA	NA	598,287	501,357
	Amcor PLC	Common stock	NA	NA	NA	NA	40,674	41,317
	American Electric Power	Common stock	NA	NA	NA	NA	251,703	235,538
	American Express Co	Common stock	NA	NA	NA	NA	748,519	850,711
	American Intl Group	Common stock	NA	NA	NA	NA	676,337	789,694
	American Tower Corp	Common stock	NA	NA	NA	NA	425,972	645,913
	Americold Realty Trust Inc	Common stock	NA	NA	NA	NA	165,168	165,062
	Ametek Inc	Common stock	NA	NA	NA	NA	64,512	89,865
	Amgen Inc	Common stock	NA	NA	NA	NA	326,163	414,749
	Amicus Therapeutics Inc	Common stock	NA	NA	NA	NA	200,756	236,675
	Amphenol Corp New CI A	Common stock	NA	NA	NA	NA	307,947	376,297
	Analog Devices Inc	Common stock	NA	NA	NA	NA	725,989	864,332
	Anheuser Busch Inbev SA	Common stock	NA	NA	NA	NA	214,135	264,554
	Antero Res Corp	Common stock	NA	NA	NA	NA	138,880	92,693
	Aon PLC CI A	Common stock	NA	NA	NA	NA	479,317	876,843
	Apellis Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	165,129	183,770
	Apollo Global Mgmt Inc	Common stock	NA	NA	NA	NA	54,608	66,724
	Appfolio Inc CI A	Common stock	NA	NA	NA	NA	57,209	89,565
	Apple Inc	Common stock	NA	NA	NA	NA	901,487	1,494,418
	Aptiv PLC	Common stock	NA	NA	NA	NA	211,001	209,317
	Ares Management Corporation	Common stock	NA	NA	NA	NA	136,255	210,013

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(b)	(c)	(d)	(e)				
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment						
	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
Ares Management Corporation Cl A	Common stock	NA	NA	NA	NA	\$ 57,101	\$ 72,541
Argenix SE Spon ADR	Common stock	NA	NA	NA	NA	126,584	209,237
Arkema Spons ADR	Common stock	NA	NA	NA	NA	237,679	204,121
Armstrong World Inds Inc	Common stock	NA	NA	NA	NA	461,340	582,251
Arrowhead Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	106,843	87,332
ASGN Inc	Common stock	NA	NA	NA	NA	196,611	326,497
Ashlead Group PLC ADR	Common stock	NA	NA	NA	NA	265,716	338,398
Ashlead Group PLC Ord	Common stock	NA	NA	NA	NA	220,535	393,971
ASML Hldg NV	Common stock	NA	NA	NA	NA	209,661	379,974
ASML Hldg NV Spon ADR	Common stock	NA	NA	NA	NA	380,687	663,062
ASML Holding NV NY	Common stock	NA	NA	NA	NA	189,530	356,509
Assa Abloy Ab Unsp ADR	Common stock	NA	NA	NA	NA	65,258	89,284
Astrazeneca PLC	Common stock	NA	NA	NA	NA	522,400	558,803
Astrazeneca PLC ADR	Common stock	NA	NA	NA	NA	291,568	316,478
AT&T Inc	Common stock	NA	NA	NA	NA	263,695	224,147
Atlas Copco AB New	Common stock	NA	NA	NA	NA	220,888	430,784
Atlassian Corp PLC Cl A	Common stock	NA	NA	NA	NA	226,059	240,952
Atricure Inc	Common stock	NA	NA	NA	NA	125,841	105,428
Autodesk Inc	Common stock	NA	NA	NA	NA	190,893	666,405
Autodesk Inc Delaware	Common stock	NA	NA	NA	NA	383,657	398,090
Autozone Inc	Common stock	NA	NA	NA	NA	81,116	82,740
Avalonbay Comm Inc	Common stock	NA	NA	NA	NA	93,320	108,775
Avantor Inc	Common stock	NA	NA	NA	NA	124,358	103,877
Avery Dennison Corp	Common stock	NA	NA	NA	NA	378,019	429,994
Avery Dennison Corp	Common stock	NA	NA	NA	NA	112,308	127,361
Avient Corp	Common stock	NA	NA	NA	NA	100,537	87,879
AXA ADS	Common stock	NA	NA	NA	NA	164,151	228,521
Axalta Coating Sys Ltd	Common stock	NA	NA	NA	NA	82,432	110,233
Axon Enterprise Inc Com	Common stock	NA	NA	NA	NA	79,222	104,624
Azek Co Inc Cl A	Common stock	NA	NA	NA	NA	20,380	38,633
Azenta Inc	Common stock	NA	NA	NA	NA	271,869	673,743
Badger Meter Inc	Common stock	NA	NA	NA	NA	52,270	463,419
Badger Meter Inc	Common stock	NA	NA	NA	NA	50,686	54,956
BAE Sys PLC	Common stock	NA	NA	NA	NA	194,613	211,045
BAE Sys PLC Spon ADR	Common stock	NA	NA	NA	NA	50,422	97,000
Banco Bradesco S A	Common stock	NA	NA	NA	NA	77,976	101,206
Bank of Hawaii Corp	Common stock	NA	NA	NA	NA	636,493	604,027
Bank of N.T. Butterfield & Son Ltd Bmd	Common stock	NA	NA	NA	NA	85,455	84,827
Bank of New York Mellon Corp	Common stock	NA	NA	NA	NA	142,465	177,959
Barclays PLC ADR	Common stock	NA	NA	NA	NA	410,630	383,732
Bayer AG	Common stock	NA	NA	NA	NA	166,465	93,446
BCE Inc	Common stock	NA	NA	NA	NA	330,272	306,770
BCE Inc (New)	Common stock	NA	NA	NA	NA	328,028	286,293
Bellring Brand Inc	Common stock	NA	NA	NA	NA	87,735	89,519
Best Buy Co Inc	Common stock	NA	NA	NA	NA	365,571	360,010
Biomarin Pharmaceutical Inc	Common stock	NA	NA	NA	NA	196,134	210,774
BJs Whsl Club Hldgs Inc	Common stock	NA	NA	NA	NA	384,647	342,566
BK Montreal	Common stock	NA	NA	NA	NA	158,540	295,039
Block Inc Cl A	Common stock	NA	NA	NA	NA	320,641	267,863
Blueprint Medicines Corp	Common stock	NA	NA	NA	NA	83,959	119,359
BNP Paribas SP ADR	Common stock	NA	NA	NA	NA	68,427	96,208
Boeing Company	Common stock	NA	NA	NA	NA	821,203	1,228,491
Booking Hldgs Inc	Common stock	NA	NA	NA	NA	432,344	524,989
Booking Holdings Inc	Common stock	NA	NA	NA	NA	186,164	219,154
Boot Barn Hldgs Inc	Common stock	NA	NA	NA	NA	134,756	140,548
Booz Allen Hamilton Hldg Cl-A	Common stock	NA	NA	NA	NA	276,475	468,279
BP PLC ADS	Common stock	NA	NA	NA	NA	366,567	379,169
Braze Inc Cl A	Common stock	NA	NA	NA	NA	106,487	103,072
Bridgebio Pharma	Common stock	NA	NA	NA	NA	76,813	70,486
Bristol Myers Squibb Co.	Common stock	NA	NA	NA	NA	65,865	68,858
British Amer Tob Spon ADR	Common stock	NA	NA	NA	NA	685,824	562,983
Brixmor Ppty Group Inc	Common stock	NA	NA	NA	NA	82,855	127,636
Broadcom Ltd	Common stock	NA	NA	NA	NA	82,106	527,986
Brown & Brown Inc	Common stock	NA	NA	NA	NA	316,102	317,719
Bruker Corp	Common stock	NA	NA	NA	NA	79,579	89,646
Bruker Corporation	Common stock	NA	NA	NA	NA	427,526	396,792
Builders Firstsource Inc	Common stock	NA	NA	NA	NA	334,879	825,017
Bumble Inc	Common stock	NA	NA	NA	NA	113,256	69,794
BWX Technologies Inc	Common stock	NA	NA	NA	NA	187,746	230,727
C H Robinson Worldwide Inc	Common stock	NA	NA	NA	NA	611,605	542,011
CACI Intl Inc Cl A	Common stock	NA	NA	NA	NA	110,691	148,976
Canadian Pac Kans City Ltd	Common stock	NA	NA	NA	NA	285,644	279,951
Canadian Pacific Kansas City	Common stock	NA	NA	NA	NA	185,218	186,503
Capgemini S E	Common stock	NA	NA	NA	NA	294,104	313,508
Capgemini S E Un-sponsored ADR	Common stock	NA	NA	NA	NA	264,847	319,567
Capital One Fincl Corp	Common stock	NA	NA	NA	NA	126,223	120,893
Cardinal Health Inc	Common stock	NA	NA	NA	NA	327,932	574,560
Carrefour SA	Common stock	NA	NA	NA	NA	150,208	161,223
Casella Waste Sys Inc Cl A	Common stock	NA	NA	NA	NA	61,628	88,878
Casey's General Stores Inc	Common stock	NA	NA	NA	NA	58,485	142,315
Cava Group Inc	Common stock	NA	NA	NA	NA	55,624	64,427
CBRE Group Inc	Common stock	NA	NA	NA	NA	82,878	308,221
Cdn Impl BK Commerce	Common stock	NA	NA	NA	NA	362,336	436,534
CDW Corp	Common stock	NA	NA	NA	NA	104,191	126,163
CDW Corporation	Common stock	NA	NA	NA	NA	219,544	283,468
Celsius Holdings Inc	Common stock	NA	NA	NA	NA	58,857	211,810
Cencora Inc	Common stock	NA	NA	NA	NA	31,287	37,995
Centene Corporation	Common stock	NA	NA	NA	NA	317,473	389,974

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	CF Industries Holdings Inc	Common stock	NA	NA	NA	NA	\$ 160,947	\$ 133,401
	CGI Inc Cl A Sub Vtg	Common stock	NA	NA	NA	NA	266,535	444,600
	Championx Corp	Common stock	NA	NA	NA	NA	63,319	126,275
	Championx Corporation	Common stock	NA	NA	NA	NA	462,232	420,507
	Charles River Labs Intl Inc	Common stock	NA	NA	NA	NA	202,018	408,263
	Chart Industries, Inc.	Common stock	NA	NA	NA	NA	31,331	131,013
	Charter Communications Inc New Cl A	Common stock	NA	NA	NA	NA	197,741	158,970
	Cheese Cake Factory Inc	Common stock	NA	NA	NA	NA	463,895	518,463
	Chevron Corp	Common stock	NA	NA	NA	NA	150,758	144,387
	Chevron Corp	Common stock	NA	NA	NA	NA	528,477	550,400
	China Mengniu Dairy Co Ltd ADR	Common stock	NA	NA	NA	NA	285,409	174,623
	China Res Beer Hldg Co Ltd	Common stock	NA	NA	NA	NA	281,396	187,341
	Chord Energy Corp	Common stock	NA	NA	NA	NA	100,689	121,348
	Chubb Ltd	Common stock	NA	NA	NA	NA	476,069	795,746
	Church & Dwight Co Inc	Common stock	NA	NA	NA	NA	99,125	402,164
	Cigna Corp	Common stock	NA	NA	NA	NA	174,322	242,555
	Citigroup Inc New	Common stock	NA	NA	NA	NA	469,678	478,083
	CNX Resouro Group	Common stock	NA	NA	NA	NA	81,955	161,600
	Coca Cola Co	Common stock	NA	NA	NA	NA	143,089	142,316
	Coca Cola Femsa SAB De CV	Common stock	NA	NA	NA	NA	181,228	364,553
	Coca-Cola Europacific Partners	Common stock	NA	NA	NA	NA	221,954	269,479
	Cognex Inc	Common stock	NA	NA	NA	NA	139,423	114,451
	Colgate Palmolive Co	Common stock	NA	NA	NA	NA	151,840	160,456
	Columbia Sportswear Co	Common stock	NA	NA	NA	NA	129,269	128,378
	Comcast Corp Cl A	Common stock	NA	NA	NA	NA	875,417	1,168,997
	Comcast Corp New	Common stock	NA	NA	NA	NA	519,016	585,222
	Comerica Inc	Common stock	NA	NA	NA	NA	114,869	164,640
	Compagnie Fin Richemontag ADR	Common stock	NA	NA	NA	NA	367,645	420,209
	Compass Group PLC	Common stock	NA	NA	NA	NA	120,147	151,640
	Compass Group PLC Spon ADR	Common stock	NA	NA	NA	NA	449,723	580,423
	Conagra Brands Inc	Common stock	NA	NA	NA	NA	148,828	123,639
	Conmed Corp	Common stock	NA	NA	NA	NA	43,344	44,133
	Conocophillips	Common stock	NA	NA	NA	NA	879,167	1,360,456
	Constellium NV Cl A Eur	Common stock	NA	NA	NA	NA	163,356	201,297
	Construction Partners Inc C-A	Common stock	NA	NA	NA	NA	336,189	741,102
	Cooper Co Inc New	Common stock	NA	NA	NA	NA	156,985	426,880
	Copart Inc	Common stock	NA	NA	NA	NA	212,285	589,568
	Corteva Inc	Common stock	NA	NA	NA	NA	157,556	292,504
	Coterra Energy Inc	Common stock	NA	NA	NA	NA	531,950	513,233
	Crane Company	Common stock	NA	NA	NA	NA	452,749	598,497
	Crane Hldgs Co	Common stock	NA	NA	NA	NA	41,703	74,428
	CRH PLC	Common stock	NA	NA	NA	NA	176,271	278,715
	Crh Plc Ord Shs	Common stock	NA	NA	NA	NA	193,817	217,177
	Croda Intl PLC ADR	Common stock	NA	NA	NA	NA	51,593	58,455
	Crown Castle Intl	Common stock	NA	NA	NA	NA	162,554	199,624
	Crown Castle Intl Corp	Common stock	NA	NA	NA	NA	238,385	188,451
	Crown Hldgs Inc	Common stock	NA	NA	NA	NA	152,130	315,777
	Crown Holdings Inc	Common stock	NA	NA	NA	NA	40,196	35,915
	CSL Ltd	Common stock	NA	NA	NA	NA	177,974	210,852
	Cubesmart Com	Common stock	NA	NA	NA	NA	163,192	187,439
	Curtiss Wright Corp	Common stock	NA	NA	NA	NA	107,809	124,094
	Cytokinetics Inc	Common stock	NA	NA	NA	NA	38,476	89,668
	Daiichi Sankyo Co Ltd Spon Adr	Common stock	NA	NA	NA	NA	274,594	276,235
	Danaher Corporation	Common stock	NA	NA	NA	NA	243,747	263,959
	Danone	Common stock	NA	NA	NA	NA	262,655	332,151
	Darden Restaurants	Common stock	NA	NA	NA	NA	408,589	456,097
	Dassault Systems S A	Common stock	NA	NA	NA	NA	380,365	416,964
	Decker Outdoor Corporation	Common stock	NA	NA	NA	NA	232,720	498,649
	Deckers Outdoor Corp	Common stock	NA	NA	NA	NA	69,519	129,007
	Deere And Co	Common stock	NA	NA	NA	NA	47,010	133,557
	Dell Technologies Inc Cl C	Common stock	NA	NA	NA	NA	94,648	173,502
	Denali Therapeutics Inc	Common stock	NA	NA	NA	NA	123,985	40,602
	Deutsche Boerse AG	Common stock	NA	NA	NA	NA	196,016	293,208
	Deutsche Telekom AG	Common stock	NA	NA	NA	NA	282,015	345,013
	Diageo PLC	Common stock	NA	NA	NA	NA	337,232	293,214
	Diageo PLC New GB	Common stock	NA	NA	NA	NA	380,673	304,138
	Diageo PLC Spon ADR	Common stock	NA	NA	NA	NA	556,982	502,964
	Diamondback Energy Inc	Common stock	NA	NA	NA	NA	171,381	185,321
	Digital Realty Trust Inc	Common stock	NA	NA	NA	NA	294,015	325,011
	Diodes Inc	Common stock	NA	NA	NA	NA	209,534	391,891
	Discover Financial Services	Common stock	NA	NA	NA	NA	411,354	458,929
	Discover Fincl Svcs	Common stock	NA	NA	NA	NA	201,512	260,431
	Dolby Laboratories Inc Cl A	Common stock	NA	NA	NA	NA	103,020	160,726
	Dollar Gen Corp New	Common stock	NA	NA	NA	NA	221,298	192,369
	Dominion Energy	Common stock	NA	NA	NA	NA	826,564	575,985
	Dominion Energy Inc	Common stock	NA	NA	NA	NA	347,172	250,275
	Donaldson Co Inc	Common stock	NA	NA	NA	NA	57,000	57,116
	Dow Inc	Common stock	NA	NA	NA	NA	562,215	587,994
	DSV Panalpina AS ADR	Common stock	NA	NA	NA	NA	124,304	225,506
	Duke Energy Corp New	Common stock	NA	NA	NA	NA	1,068,751	1,202,034
	Dupont De Nemours Inc	Common stock	NA	NA	NA	NA	862,312	881,310
	E.L.F. Beauty Inc	Common stock	NA	NA	NA	NA	83,382	104,358
	Eastgroup Properties Inc	Common stock	NA	NA	NA	NA	369,252	434,439
	Eaton Corp PLC	Common stock	NA	NA	NA	NA	427,171	615,054
	Eaton Corp PLC SHS	Common stock	NA	NA	NA	NA	149,981	554,127
	Ebay Inc	Common stock	NA	NA	NA	NA	185,843	267,173
	Edward Lifesciences Corp	Common stock	NA	NA	NA	NA	177,363	146,934
	Electronic Arts Inc	Common stock	NA	NA	NA	NA	128,928	137,084

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(b)	(c)					(d)	(e)
	Description of Investment						
Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
Eli Lilly & Co	Common stock	NA	NA	NA	NA	\$ 458,341	\$ 559,603
Emcor Group Inc	Common stock	NA	NA	NA	NA	434,025	726,430
Enbridge Inc	Common stock	NA	NA	NA	NA	698,909	689,315
Enel Societa Per Azioni ADR	Common stock	NA	NA	NA	NA	355,530	511,021
Entegris Inc	Common stock	NA	NA	NA	NA	277,251	492,221
Entegris Inc Unsolicited	Common stock	NA	NA	NA	NA	124,312	352,750
Entergy Corp New	Common stock	NA	NA	NA	NA	204,784	194,993
EQT Corp	Common stock	NA	NA	NA	NA	104,248	101,908
Equifax Inc	Common stock	NA	NA	NA	NA	74,799	74,187
Equinix Inc Com	Common stock	NA	NA	NA	NA	111,642	267,389
Equinix Inc REIT	Common stock	NA	NA	NA	NA	151,400	301,216
Equitable Hldgs Inc	Common stock	NA	NA	NA	NA	445,530	499,034
Esab Corporation	Common stock	NA	NA	NA	NA	143,137	260,033
Essential Properties Realty	Common stock	NA	NA	NA	NA	71,114	91,914
Etsy Inc	Common stock	NA	NA	NA	NA	149,448	189,090
Euronet Worldwide Inc	Common stock	NA	NA	NA	NA	224,817	288,232
Everi Hldgs Inc Com	Common stock	NA	NA	NA	NA	34,314	74,303
Evertex Inc	Common stock	NA	NA	NA	NA	651,363	694,547
Evolent Health Inc Cl A	Common stock	NA	NA	NA	NA	29,259	125,910
Evolution AB	Common stock	NA	NA	NA	NA	325,752	369,693
Expedia Group Inc	Common stock	NA	NA	NA	NA	113,687	142,379
Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	397,255	434,515
Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	137,986	346,493
Experian PLC Spon ADR	Common stock	NA	NA	NA	NA	243,206	358,919
Extra Space Storage Inc Reits	Common stock	NA	NA	NA	NA	255,250	314,247
Fabrinet	Common stock	NA	NA	NA	NA	419,005	424,436
Factset Research Systems Inc	Common stock	NA	NA	NA	NA	560,428	642,586
Factset Resh Systems Inc	Common stock	NA	NA	NA	NA	114,306	340,614
Fair Isaac Corp	Common stock	NA	NA	NA	NA	128,558	237,458
Fanuc Corporation	Common stock	NA	NA	NA	NA	287,139	284,585
Fanuc Ltd Japan	Common stock	NA	NA	NA	NA	389,553	364,097
Federal Signal Corp	Common stock	NA	NA	NA	NA	86,517	109,431
Ferguson PLC	Common stock	NA	NA	NA	NA	108,961	135,342
Ferrari N V Eur	Common stock	NA	NA	NA	NA	286,119	366,520
Figs Inc Cl A	Common stock	NA	NA	NA	NA	59,024	56,003
First Amern Finl Corp Com	Common stock	NA	NA	NA	NA	34,174	38,342
First Financial Bankshares Inc	Common stock	NA	NA	NA	NA	224,330	369,418
Firstcash Hldgs Inc	Common stock	NA	NA	NA	NA	137,735	196,186
Five Below	Common stock	NA	NA	NA	NA	144,694	185,023
Five9 Inc Com	Common stock	NA	NA	NA	NA	123,574	106,389
Floor & Decor Hldgs Inc Cl A	Common stock	NA	NA	NA	NA	127,871	163,993
Flutter Entmt PLC ADR	Common stock	NA	NA	NA	NA	149,868	244,525
Flywire Corp VTG	Common stock	NA	NA	NA	NA	54,575	54,565
Fortis Inc	Common stock	NA	NA	NA	NA	351,300	413,027
Fortrea Holdings Inc	Common stock	NA	NA	NA	NA	201,094	265,519
Fox Corp Cl A	Common stock	NA	NA	NA	NA	160,600	147,282
Freshpet Inc	Common stock	NA	NA	NA	NA	74,551	97,952
Freshworks Inc	Common stock	NA	NA	NA	NA	133,721	209,695
Fuller H B & Co	Common stock	NA	NA	NA	NA	579,565	648,186
Gallagher Arthur J & Co	Common stock	NA	NA	NA	NA	24,210	32,608
Gaming & Leisure Pptys Inc	Common stock	NA	NA	NA	NA	202,098	212,847
Gartner Inc	Common stock	NA	NA	NA	NA	86,364	296,379
Genl Dynamics Corp	Common stock	NA	NA	NA	NA	717,863	822,635
Gentex Corp	Common stock	NA	NA	NA	NA	132,654	296,226
Getty Realty Corp	Common stock	NA	NA	NA	NA	478,272	414,661
Gilead Science	Common stock	NA	NA	NA	NA	112,324	145,737
Gitlab Inc Cl A	Common stock	NA	NA	NA	NA	179,781	247,559
Global Payment Inc	Common stock	NA	NA	NA	NA	451,505	416,687
Global Payments Inc	Common stock	NA	NA	NA	NA	314,969	373,126
Globant S A	Common stock	NA	NA	NA	NA	318,226	292,715
Globe Life Inc	Common stock	NA	NA	NA	NA	232,186	295,414
Godaddy Inc Cl A	Common stock	NA	NA	NA	NA	289,192	368,800
Graco Inc	Common stock	NA	NA	NA	NA	141,142	484,468
Grainger W W Inc	Common stock	NA	NA	NA	NA	177,974	491,413
GSK PLC ADR	Common stock	NA	NA	NA	NA	560,389	592,293
Guardant Health Inc	Common stock	NA	NA	NA	NA	215,276	122,834
Haemonetics Corp	Common stock	NA	NA	NA	NA	110,824	110,821
Haleon PLC ADR	Common stock	NA	NA	NA	NA	291,909	304,057
Halozyme Therapeutics Inc	Common stock	NA	NA	NA	NA	41,682	95,689
Hartford Fincl Services Group Inc	Common stock	NA	NA	NA	NA	375,818	426,336
HCA Healthcare Inc	Common stock	NA	NA	NA	NA	101,690	110,167
HDFC Bank Ltd ADR	Common stock	NA	NA	NA	NA	373,729	468,361
HDFC Bank Ltd Adr Repstg 3 Ord Shs	Common stock	NA	NA	NA	NA	447,916	501,849
Healthcare Tr Amer Inc Cl A	Common stock	NA	NA	NA	NA	139,992	96,522
Healthequity Inc Com	Common stock	NA	NA	NA	NA	56,953	56,885
Healthpeak Pptys Inc	Common stock	NA	NA	NA	NA	333,777	245,124
Heineken NV Spn ADR	Common stock	NA	NA	NA	NA	347,244	343,838
Herc Hldgs Inc	Common stock	NA	NA	NA	NA	105,008	119,410
Hillman Solutions Corp	Common stock	NA	NA	NA	NA	660,361	650,051
Hilton Worldwide Hldgs Inc	Common stock	NA	NA	NA	NA	150,639	317,383
Hologic Inc	Common stock	NA	NA	NA	NA	407,449	348,962
Honeywell International Inc	Common stock	NA	NA	NA	NA	552,704	826,257
Host Hotels & Resorts Inc	Common stock	NA	NA	NA	NA	414,355	488,833
Houlihan Lokey Inc Cl A	Common stock	NA	NA	NA	NA	324,143	903,642
Hoya Corp	Common stock	NA	NA	NA	NA	162,575	250,536
Hoya Corp Spon ADR	Common stock	NA	NA	NA	NA	211,224	428,971
HP Inc	Common stock	NA	NA	NA	NA	348,590	317,750
Hubbell Inc	Common stock	NA	NA	NA	NA	181,054	193,411

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Hubspot Inc	Common stock	NA	NA	NA	NA	\$ 197,758	\$ 340,777
	Huntington Bancshares	Common stock	NA	NA	NA	NA	231,745	226,034
	Hyatt Hotels Corp Cl A	Common stock	NA	NA	NA	NA	141,687	252,474
	IAC Interactive Corp	Common stock	NA	NA	NA	NA	290,039	151,692
	Iberdrola SA	Common stock	NA	NA	NA	NA	142,090	157,609
	Icon PLC	Common stock	NA	NA	NA	NA	803,034	1,079,912
	Ill Tool Works Inc	Common stock	NA	NA	NA	NA	336,289	654,850
	Illinois Tool Works Inc	Common stock	NA	NA	NA	NA	121,833	129,922
	Illumina Inc	Common stock	NA	NA	NA	NA	504,734	281,683
	Immunocore Holdings PLC	Common stock	NA	NA	NA	NA	163,191	193,414
	Impinj Inc	Common stock	NA	NA	NA	NA	119,120	86,609
	Inari Med Inc Com	Common stock	NA	NA	NA	NA	124,130	120,427
	Industria De Diseno Textil Ind Adr	Common stock	NA	NA	NA	NA	365,648	444,914
	Infineon Technologies ADR	Common stock	NA	NA	NA	NA	251,018	457,923
	Infineon Technologies AG	Common stock	NA	NA	NA	NA	72,740	80,422
	Infosys Ltd Spon ADR	Common stock	NA	NA	NA	NA	407,706	333,579
	ING Groep NV	Common stock	NA	NA	NA	NA	181,650	237,977
	Inmode Ltd	Common stock	NA	NA	NA	NA	57,503	28,356
	Insmid Inc	Common stock	NA	NA	NA	NA	75,482	95,604
	Intel Corp	Common stock	NA	NA	NA	NA	220,327	219,995
	Intellia Therapeutics Inc	Common stock	NA	NA	NA	NA	83,064	42,625
	Intercontinental Exchange Inc	Common stock	NA	NA	NA	NA	256,673	299,242
	Intercontinentalexchange Group	Common stock	NA	NA	NA	NA	90,192	105,698
	Intl Paper Co	Common stock	NA	NA	NA	NA	305,094	307,275
	Intra-Cellular Therapies Inc	Common stock	NA	NA	NA	NA	119,298	145,962
	Intuit	Common stock	NA	NA	NA	NA	242,881	364,392
	Intuit Inc	Common stock	NA	NA	NA	NA	249,665	326,266
	Intuitive Surgical Inc	Common stock	NA	NA	NA	NA	484,826	593,416
	Intuitive Surgical Inc New	Common stock	NA	NA	NA	NA	145,268	280,009
	Invitation Homes Inc	Common stock	NA	NA	NA	NA	69,787	118,907
	Iqvia Hldgs Inc	Common stock	NA	NA	NA	NA	179,278	198,755
	Irhythm Technologies Inc	Common stock	NA	NA	NA	NA	148,702	179,720
	Itochu Corp Adr Japan Adr	Common stock	NA	NA	NA	NA	131,664	150,664
	Jack Henry & Assoc Inc	Common stock	NA	NA	NA	NA	118,676	331,886
	Jacobs Engineering Group Inc	Common stock	NA	NA	NA	NA	137,467	311,909
	Jfrog Ltd IIs	Common stock	NA	NA	NA	NA	123,378	175,819
	John Bean Technologies Corp	Common stock	NA	NA	NA	NA	315,860	315,754
	Johnson & Johnson	Common stock	NA	NA	NA	NA	348,823	576,490
	Johnson & Johnson Com	Common stock	NA	NA	NA	NA	40,915	42,163
	JPMorgan Chase & Co	Common stock	NA	NA	NA	NA	662,944	1,326,780
	Karuna Therapeutics Inc	Common stock	NA	NA	NA	NA	169,096	299,102
	Kenvue Inc	Common stock	NA	NA	NA	NA	649,922	603,292
	Kenvue Inc	Common stock	NA	NA	NA	NA	134,068	142,593
	Kering S A ADR	Common stock	NA	NA	NA	NA	283,287	247,707
	Keysight Technologies Inc	Common stock	NA	NA	NA	NA	140,460	367,021
	Kilroy Realty Corporation	Common stock	NA	NA	NA	NA	89,418	86,254
	Kimberly Clark Corp	Common stock	NA	NA	NA	NA	284,982	249,825
	Kimco Realty Corp	Common stock	NA	NA	NA	NA	149,710	136,725
	Kingfisher PLC Spons ADR New	Common stock	NA	NA	NA	NA	54,950	59,704
	Kingspan Group PLC	Common stock	NA	NA	NA	NA	170,777	189,838
	Kingspan Group PLC ADR	Common stock	NA	NA	NA	NA	279,731	306,264
	Kinsale Cap Group Inc	Common stock	NA	NA	NA	NA	45,978	153,389
	KKR & Co Inc Cl A	Common stock	NA	NA	NA	NA	498,960	635,045
	KLA Corp	Common stock	NA	NA	NA	NA	523,357	755,109
	KLA Corporation	Common stock	NA	NA	NA	NA	307,721	524,914
	Knight-Swift Transn Holdings Inc	Common stock	NA	NA	NA	NA	75,924	83,938
	Komatsu Ltd Spon ADR	Common stock	NA	NA	NA	NA	83,126	116,203
	Koninklijke Phil El Sp ADR	Common stock	NA	NA	NA	NA	219,941	316,565
	Laboratory Corp Amer Hldgs New	Common stock	NA	NA	NA	NA	65,372	71,596
	Lakeland Fincl	Common stock	NA	NA	NA	NA	453,716	402,558
	Lamar Advertising Co New	Common stock	NA	NA	NA	NA	165,885	180,570
	Landstar Systems Inc	Common stock	NA	NA	NA	NA	305,649	892,339
	Lantheus Hldgs Inc	Common stock	NA	NA	NA	NA	286,038	224,936
	Lattice Semiconductor	Common stock	NA	NA	NA	NA	71,701	261,334
	Lattice Semiconductor Corp	Common stock	NA	NA	NA	NA	162,353	189,309
	Lauder Estee Cos Cl A	Common stock	NA	NA	NA	NA	405,116	296,888
	LCI Inds	Common stock	NA	NA	NA	NA	202,101	209,684
	Legal & General PLC	Common stock	NA	NA	NA	NA	138,679	155,457
	Leslies Inc	Common stock	NA	NA	NA	NA	887,928	325,406
	Liberty Broadband Corp S-C	Common stock	NA	NA	NA	NA	355,484	249,910
	Liberty Energy Inc Com Cl A	Common stock	NA	NA	NA	NA	165,064	186,824
	Lilly Eli & Co	Common stock	NA	NA	NA	NA	114,360	211,017
	Lincoln Elec Holdings	Common stock	NA	NA	NA	NA	136,260	142,654
	Linde PLC	Common stock	NA	NA	NA	NA	723,276	979,133
	Lithia Motors Inc Cl A	Common stock	NA	NA	NA	NA	191,468	208,764
	LKQ Corp New	Common stock	NA	NA	NA	NA	209,043	180,312
	Lockheed Martin Corp	Common stock	NA	NA	NA	NA	388,314	389,786
	London Stk Exchange	Common stock	NA	NA	NA	NA	488,640	585,232
	Loreal Co Ltd	Common stock	NA	NA	NA	NA	429,277	726,091
	Lowes Companies Inc	Common stock	NA	NA	NA	NA	994,429	1,201,325
	LPL Finl Hldgs Inc Com	Common stock	NA	NA	NA	NA	57,982	198,485
	Lululemon Athletica Inc	Common stock	NA	NA	NA	NA	273,339	574,179
	LVMH Moet Hennessy Louis New ADR	Common stock	NA	NA	NA	NA	240,321	406,287
	LVMH Moet Hennessy Louis Vuitton	Common stock	NA	NA	NA	NA	301,021	433,389
	Lyondellbasell NV Cl A	Common stock	NA	NA	NA	NA	301,005	318,898
	M&T Bank Corp	Common stock	NA	NA	NA	NA	183,752	240,712
	Magna International Inc	Common stock	NA	NA	NA	NA	223,922	163,356
	Manhattan Assoc Inc	Common stock	NA	NA	NA	NA	228,336	418,151

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Marathon Oil Corp	Common stock	NA	NA	NA	NA	\$ 169,180	\$ 150,106
	Marathon Petroleum Co	Common stock	NA	NA	NA	NA	576,991	860,636
	Markel Corp (Holding Co)	Common stock	NA	NA	NA	NA	125,412	292,499
	Marketaxess Holdings Inc	Common stock	NA	NA	NA	NA	50,054	64,427
	Marriott Intl Inc New Cl A	Common stock	NA	NA	NA	NA	407,972	586,100
	Marsh & McLennan Cos Inc	Common stock	NA	NA	NA	NA	668,304	1,016,317
	Marvell Technology Inc	Common stock	NA	NA	NA	NA	166,778	183,644
	Mastercard Inc Cl A	Common stock	NA	NA	NA	NA	949,737	1,178,874
	Maximus Inc	Common stock	NA	NA	NA	NA	156,719	174,429
	McKesson Corp	Common stock	NA	NA	NA	NA	480,411	1,340,790
	Medpace Holdings Inc	Common stock	NA	NA	NA	NA	47,385	114,949
	Medtronic PLC	Common stock	NA	NA	NA	NA	167,824	170,032
	Mercadolibre Inc	Common stock	NA	NA	NA	NA	430,051	671,048
	Merit Med Syst	Common stock	NA	NA	NA	NA	122,058	138,703
	Meta Platforms Inc	Common stock	NA	NA	NA	NA	585,751	1,656,887
	Meta Platforms Inc Cl A	Common stock	NA	NA	NA	NA	527,628	1,026,484
	Mettler Toledo Intl	Common stock	NA	NA	NA	NA	96,415	440,304
	Microchip Technology Inc	Common stock	NA	NA	NA	NA	155,103	158,266
	Microsoft	Common stock	NA	NA	NA	NA	835,131	929,571
	Microsoft Corp	Common stock	NA	NA	NA	NA	1,248,163	4,045,062
	Mitsui & Co. LTD ADR Japan ADR	Common stock	NA	NA	NA	NA	182,099	179,510
	Mohawk Industries Inc	Common stock	NA	NA	NA	NA	213,723	249,332
	Molina Healthcare Inc	Common stock	NA	NA	NA	NA	105,751	267,731
	Monday.com	Common stock	NA	NA	NA	NA	163,028	242,275
	Mongodb Inc	Common stock	NA	NA	NA	NA	378,672	501,659
	Monolithic Power Systems Inc	Common stock	NA	NA	NA	NA	172,546	223,927
	Monolithic Pwr Systems Inc	Common stock	NA	NA	NA	NA	68,728	567,071
	Monster Beverage Corp New	Common stock	NA	NA	NA	NA	236,921	351,536
	Monster Beverage Corp New Com	Common stock	NA	NA	NA	NA	281,428	654,795
	Morgan Stanley	Common stock	NA	NA	NA	NA	737,257	860,791
	Motorola Solutions Inc	Common stock	NA	NA	NA	NA	332,660	370,385
	MSA Safety Inc	Common stock	NA	NA	NA	NA	141,180	192,297
	MSCI Inc	Common stock	NA	NA	NA	NA	140,749	164,039
	Muenchener Rueck-Unspons ADR	Common stock	NA	NA	NA	NA	114,222	256,945
	Murata Manufacturing Co LTD	Common stock	NA	NA	NA	NA	276,786	328,216
	N Y Times Co Cl A	Common stock	NA	NA	NA	NA	159,156	207,816
	Nasdaq Inc	Common stock	NA	NA	NA	NA	276,421	601,749
	Nasdaq Inc	Common stock	NA	NA	NA	NA	71,649	76,745
	National Grid PLC	Common stock	NA	NA	NA	NA	346,692	354,772
	Natl Beverage Corp	Common stock	NA	NA	NA	NA	261,105	546,771
	Natl Grid PLC ADR	Common stock	NA	NA	NA	NA	389,129	437,856
	Natwest Group PLC	Common stock	NA	NA	NA	NA	101,234	94,702
	Ncr Voyix Corporation	Common stock	NA	NA	NA	NA	125,769	156,045
	Nestle Spon ADR	Common stock	NA	NA	NA	NA	410,450	416,155
	Nestle Spon ADR Rep Reg Shr	Common stock	NA	NA	NA	NA	761,767	944,922
	Netflix Inc	Common stock	NA	NA	NA	NA	1,370,617	2,300,021
	Neurocrine Biosciences Inc	Common stock	NA	NA	NA	NA	184,432	226,232
	Nexstar Media Group Inc	Common stock	NA	NA	NA	NA	96,650	87,780
	Nexstar Media Group Inc Cl A	Common stock	NA	NA	NA	NA	36,096	32,918
	Nextera Energy Inc	Common stock	NA	NA	NA	NA	261,784	210,829
	Nike Inc B	Common stock	NA	NA	NA	NA	206,034	216,923
	Nike Inc CL B	Common stock	NA	NA	NA	NA	394,631	305,407
	Nisource Inc	Common stock	NA	NA	NA	NA	331,541	345,283
	Nordson Corp Unsolicited	Common stock	NA	NA	NA	NA	62,776	193,893
	Northrop Grumman Cp	Common stock	NA	NA	NA	NA	331,909	644,161
	Novartis AG ADR	Common stock	NA	NA	NA	NA	523,402	658,425
	Novartis Ag Spon ADR	Common stock	NA	NA	NA	NA	233,935	275,244
	Novo Nordisk A/S ADR	Common stock	NA	NA	NA	NA	391,118	701,184
	Novo Nordisk ADR Denmark	Common stock	NA	NA	NA	NA	155,439	611,907
	Novo Nordisk ADR Denmark ADR	Common stock	NA	NA	NA	NA	72,464	422,490
	Nucor Corp	Common stock	NA	NA	NA	NA	261,503	309,617
	Nvent Elec PLC	Common stock	NA	NA	NA	NA	180,647	214,201
	Nvent Electric	Common stock	NA	NA	NA	NA	80,234	103,703
	Nvent Electric PLC	Common stock	NA	NA	NA	NA	420,090	436,971
	Nvidia Corp	Common stock	NA	NA	NA	NA	274,390	2,809,383
	Nvidia Corporation	Common stock	NA	NA	NA	NA	120,945	143,119
	NXP Semiconductors NV	Common stock	NA	NA	NA	NA	256,071	423,530
	On Semiconductor Corp	Common stock	NA	NA	NA	NA	189,740	184,601
	Onesparworld Holdings LTD	Common stock	NA	NA	NA	NA	99,097	120,076
	Onto Innovation Inc	Common stock	NA	NA	NA	NA	108,019	129,048
	Option Care Health Inc	Common stock	NA	NA	NA	NA	77,614	75,263
	Oracle Corp	Common stock	NA	NA	NA	NA	369,790	872,855
	O'Reilly Automotive Inc New	Common stock	NA	NA	NA	NA	254,947	265,072
	Otis Worldwide Corp	Common stock	NA	NA	NA	NA	77,191	104,233
	Outset Med Inc	Common stock	NA	NA	NA	NA	84,236	9,738
	Paccar Inc	Common stock	NA	NA	NA	NA	312,002	361,305
	Palo Alto Networks Inc	Common stock	NA	NA	NA	NA	136,823	574,426
	Parsons Corp	Common stock	NA	NA	NA	NA	78,729	87,292
	Paychex Inc	Common stock	NA	NA	NA	NA	91,107	92,429
	Paycom Software Inc	Common stock	NA	NA	NA	NA	254,958	386,360
	Paycom Software Inc	Common stock	NA	NA	NA	NA	238,804	239,795
	Paypal Hldgs Inc Com	Common stock	NA	NA	NA	NA	737,226	449,398
	Paypal Holdings Inc	Common stock	NA	NA	NA	NA	1,044,120	475,743
	Pdd Holdings Inc Spon ADR	Common stock	NA	NA	NA	NA	284,888	297,302
	Pembina Pipeline Corp Com	Common stock	NA	NA	NA	NA	363,493	379,033
	Penn Entertainment Inc	Common stock	NA	NA	NA	NA	55,449	58,597
	Pepsico Inc	Common stock	NA	NA	NA	NA	356,470	333,056
	Pepsico Inc NC	Common stock	NA	NA	NA	NA	418,765	497,292

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Perficient Inc	Common stock	NA	NA	NA	NA	\$ 428,216	\$ 363,656
	Performance Food Group Co	Common stock	NA	NA	NA	NA	66,554	77,448
	Perno Ricard SA	Common stock	NA	NA	NA	NA	206,276	201,988
	Pfizer Inc	Common stock	NA	NA	NA	NA	1,511,407	993,197
	Philip Morris Intl Inc	Common stock	NA	NA	NA	NA	684,765	791,871
	Pinnacle Fincl Partners Inc	Common stock	NA	NA	NA	NA	162,384	227,819
	Pioneer Natural Resources Co	Common stock	NA	NA	NA	NA	433,382	546,458
	PJT Partners Inc Com Cl A	Common stock	NA	NA	NA	NA	173,570	281,161
	Planet Fitness Inc Cl A	Common stock	NA	NA	NA	NA	45,149	144,540
	PNC Financial Services Group	Common stock	NA	NA	NA	NA	51,946	65,811
	PNC Finl Svcs Gp	Common stock	NA	NA	NA	NA	641,957	687,534
	Pool Corp	Common stock	NA	NA	NA	NA	126,356	443,366
	Portland General Electric Co.	Common stock	NA	NA	NA	NA	206,264	204,695
	Power Integrations Inc Unsolicited	Common stock	NA	NA	NA	NA	47,611	132,197
	PPL Corporation	Common stock	NA	NA	NA	NA	136,840	129,836
	Primerica Inc	Common stock	NA	NA	NA	NA	173,998	636,621
	Principal Financial Group inc	Common stock	NA	NA	NA	NA	267,229	278,413
	Progressive Corp	Common stock	NA	NA	NA	NA	563,819	947,397
	Progressive Corp Ohio	Common stock	NA	NA	NA	NA	286,196	356,946
	Progrny Inc	Common stock	NA	NA	NA	NA	136,110	138,161
	Prologis Inc	Common stock	NA	NA	NA	NA	976,602	1,102,391
	Prologis Inc Com	Common stock	NA	NA	NA	NA	185,135	382,838
	Pros Hldg Inc	Common stock	NA	NA	NA	NA	134,605	124,438
	Prudential PLC ADR	Common stock	NA	NA	NA	NA	338,020	339,871
	Public Storage	Common stock	NA	NA	NA	NA	83,752	93,635
	Publicis Groupe SA ADS	Common stock	NA	NA	NA	NA	228,492	267,009
	Pulte Group Inc	Common stock	NA	NA	NA	NA	241,144	528,280
	Quaker Houghton	Common stock	NA	NA	NA	NA	182,406	319,063
	Qualcomm Inc	Common stock	NA	NA	NA	NA	357,010	632,612
	Qualys Inc	Common stock	NA	NA	NA	NA	308,778	653,416
	Quest Diagnostics Inc	Common stock	NA	NA	NA	NA	225,154	229,708
	Radian Group Inc	Common stock	NA	NA	NA	NA	141,539	172,328
	Rambus Inc	Common stock	NA	NA	NA	NA	100,519	125,102
	Range Resources Corp	Common stock	NA	NA	NA	NA	114,350	110,041
	Rapid7 Inc	Common stock	NA	NA	NA	NA	132,063	77,942
	Raymond James Financial Corp	Common stock	NA	NA	NA	NA	270,711	311,643
	Raymond James Fincl Inc	Common stock	NA	NA	NA	NA	99,352	370,961
	RB Global Inc	Common stock	NA	NA	NA	NA	423,293	597,060
	RBC Bearings Inc	Common stock	NA	NA	NA	NA	194,884	753,249
	Realty Income Corp	Common stock	NA	NA	NA	NA	459,822	399,414
	Reckitt Benckiser PLC	Common stock	NA	NA	NA	NA	408,387	390,290
	Reckitt Benckiser PLC	Common stock	NA	NA	NA	NA	320,527	265,159
	Regal Rexnord Corp	Common stock	NA	NA	NA	NA	143,266	145,208
	Regency Ctrs Corp	Common stock	NA	NA	NA	NA	168,779	185,389
	Regeneron Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	178,365	474,277
	Reinsurance Group Amer Inc New	Common stock	NA	NA	NA	NA	126,261	156,927
	Relx PLC	Common stock	NA	NA	NA	NA	563,653	755,999
	Renaissancere Holdings Ltd	Common stock	NA	NA	NA	NA	141,032	125,636
	Rentokil Initial PLC Spon ADR	Common stock	NA	NA	NA	NA	228,242	184,420
	Republic Services Inc	Common stock	NA	NA	NA	NA	29,819	37,105
	Resmed Inc	Common stock	NA	NA	NA	NA	140,501	377,928
	Rexford Indl Realty Inc	Common stock	NA	NA	NA	NA	291,547	340,190
	Rio Tinto PLC	Common stock	NA	NA	NA	NA	54,879	74,162
	Rithm Capital Corp	Common stock	NA	NA	NA	NA	119,121	127,946
	RLI Corp	Common stock	NA	NA	NA	NA	152,849	480,563
	Roche Hldg Ltd Spons ADR	Common stock	NA	NA	NA	NA	256,812	224,662
	Roche Holdings ADR	Common stock	NA	NA	NA	NA	751,278	730,976
	Rockwell Automation Inc	Common stock	NA	NA	NA	NA	85,864	84,140
	Roku Inc	Common stock	NA	NA	NA	NA	83,050	71,678
	Rolls Royce Holdings PLC	Common stock	NA	NA	NA	NA	158,818	696,052
	Ross Stores Inc	Common stock	NA	NA	NA	NA	214,605	279,548
	Royal Bank of Canada	Common stock	NA	NA	NA	NA	227,811	302,379
	Royal Bank of Canada	Common stock	NA	NA	NA	NA	141,022	180,315
	Royal Csribbean Cruises Ltd	Common stock	NA	NA	NA	NA	148,864	234,506
	RTX Corp	Common stock	NA	NA	NA	NA	185,662	252,672
	RTX Corporation	Common stock	NA	NA	NA	NA	582,307	595,122
	RWE AG	Common stock	NA	NA	NA	NA	188,963	222,946
	Ryanair Hldgs PLC ADR	Common stock	NA	NA	NA	NA	103,897	198,173
	S&P Global Inc	Common stock	NA	NA	NA	NA	240,315	448,890
	Safran SA ADR	Common stock	NA	NA	NA	NA	397,473	463,806
	Saia Inc	Common stock	NA	NA	NA	NA	371,506	581,080
	Saia Inc Unsolicited	Common stock	NA	NA	NA	NA	64,063	76,689
	Salesforce Inc	Common stock	NA	NA	NA	NA	275,511	333,662
	Salesforce.com Inc	Common stock	NA	NA	NA	NA	841,488	1,197,287
	Salesforce.Com,Inc.	Common stock	NA	NA	NA	NA	419,102	649,693
	Sandoz Group AG	Common stock	NA	NA	NA	NA	12,899	17,445
	Sandvik AB	Common stock	NA	NA	NA	NA	205,174	230,985
	Sandvik AB Sponsor ADR	Common stock	NA	NA	NA	NA	17,748	23,027
	Sanofi ADR	Common stock	NA	NA	NA	NA	672,720	776,733
	SAP AG	Common stock	NA	NA	NA	NA	212,141	313,509
	Sarepta Therapeutics Inc	Common stock	NA	NA	NA	NA	157,438	117,355
	SBA Communications Corp New Cl A	Common stock	NA	NA	NA	NA	273,068	303,160
	Schlumberger Ltd	Common stock	NA	NA	NA	NA	248,326	273,002
	Schneider Elec SA	Common stock	NA	NA	NA	NA	211,762	433,297
	Schneider Elec SE	Common stock	NA	NA	NA	NA	389,637	435,007
	Schrodinger Inc Com	Common stock	NA	NA	NA	NA	69,410	64,905
	Seagate Technology Hldgs	Common stock	NA	NA	NA	NA	166,021	230,840
	Seaworld Entertainment Inc	Common stock	NA	NA	NA	NA	176,109	156,060

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	SEI Investments Co	Common stock	NA	NA	NA	NA	\$ 211,450	\$ 258,776
	Sensata Technologies	Common stock	NA	NA	NA	NA	264,874	247,098
	ServiceNow Inc	Common stock	NA	NA	NA	NA	495,102	894,416
	Seven & I Hldgs Co LTD ADR	Common stock	NA	NA	NA	NA	147,473	152,493
	Shell PLC	Common stock	NA	NA	NA	NA	245,334	291,494
	Shell PLC ADR	Common stock	NA	NA	NA	NA	535,112	555,813
	Sherwin Williams Co	Common stock	NA	NA	NA	NA	317,597	406,718
	Shimano Inc	Common stock	NA	NA	NA	NA	269,837	249,945
	Shin Etsu Chem Co Ltd ADR	Common stock	NA	NA	NA	NA	500,957	759,088
	Shoals Technologies Group CL A	Common stock	NA	NA	NA	NA	81,261	78,834
	Shockwave Medical Inc	Common stock	NA	NA	NA	NA	94,250	150,733
	Shopify Inc Cl A	Common stock	NA	NA	NA	NA	314,129	447,536
	Silicon Lab Inc	Common stock	NA	NA	NA	NA	166,358	199,066
	Simon Ppty Group Inc	Common stock	NA	NA	NA	NA	268,502	289,417
	Sitoneo Landscape Supply Inc	Common stock	NA	NA	NA	NA	293,107	774,150
	SK Telecom Ltd ADR	Common stock	NA	NA	NA	NA	246,130	214,300
	Skechers USA Inc Cl A	Common stock	NA	NA	NA	NA	146,346	183,280
	SLM Corporation	Common stock	NA	NA	NA	NA	205,827	377,658
	Smartsheet Inc	Common stock	NA	NA	NA	NA	119,252	124,619
	SMC Corp Japan	Common stock	NA	NA	NA	NA	151,900	186,041
	Smith A O Corp	Common stock	NA	NA	NA	NA	136,907	207,996
	Sony Corp ADR 1974 New	Common stock	NA	NA	NA	NA	249,067	314,750
	South St Corp Com	Common stock	NA	NA	NA	NA	174,337	198,120
	Southern Co	Common stock	NA	NA	NA	NA	848,849	1,070,662
	Spectrum Brands Hldgs Inc	Common stock	NA	NA	NA	NA	164,758	244,894
	Splunk Inc	Common stock	NA	NA	NA	NA	180,160	172,156
	Springworks Therapeutics Inc	Common stock	NA	NA	NA	NA	199,172	99,718
	Sprout Social Inc Cl A	Common stock	NA	NA	NA	NA	109,971	115,937
	SPS Commerce Inc	Common stock	NA	NA	NA	NA	458,289	537,131
	SS&C Technologies Hldgs Inc	Common stock	NA	NA	NA	NA	171,994	186,386
	Stanley Black & Decker Inc	Common stock	NA	NA	NA	NA	107,550	131,552
	Starbucks Corp	Common stock	NA	NA	NA	NA	257,736	368,102
	State Street Corp	Common stock	NA	NA	NA	NA	314,949	357,788
	Steel Dynamics Inc	Common stock	NA	NA	NA	NA	466,362	533,930
	Steris PLC	Common stock	NA	NA	NA	NA	182,767	441,239
	Stifel Financial Corp	Common stock	NA	NA	NA	NA	102,262	108,427
	Stmicroelectronics Nv	Common stock	NA	NA	NA	NA	156,209	186,233
	Straumann Hldg AG ADR	Common stock	NA	NA	NA	NA	430,820	347,444
	Stryker Corp	Common stock	NA	NA	NA	NA	243,904	343,181
	Sumitomo Mitsui Finl Group Inc	Common stock	NA	NA	NA	NA	121,140	183,833
	Summit Mats Inc Cl A	Common stock	NA	NA	NA	NA	163,421	274,835
	Sun Communities Inc	Common stock	NA	NA	NA	NA	801,685	685,224
	Super Micro Computer Inc	Common stock	NA	NA	NA	NA	98,589	129,623
	Svenska Handelsbanken AB	Common stock	NA	NA	NA	NA	247,601	298,340
	Synchrony Finl	Common stock	NA	NA	NA	NA	384,367	473,021
	Taiwan Semiconductor Mfg Co	Common stock	NA	NA	NA	NA	264,432	456,456
	Taiwan Semiconductor Mfg Co Ltd ADR	Common stock	NA	NA	NA	NA	479,729	717,912
	Take Two Interactive Software	Common stock	NA	NA	NA	NA	621,697	744,233
	Takeda Pharmaceutcl Co Ltd	Common stock	NA	NA	NA	NA	184,134	193,202
	Takeda Pharmaceuticals Co	Common stock	NA	NA	NA	NA	302,711	284,487
	Tapestry Inc	Common stock	NA	NA	NA	NA	79,158	68,209
	Tapestry Inc	Common stock	NA	NA	NA	NA	171,884	171,608
	Target Corp	Common stock	NA	NA	NA	NA	299,186	347,790
	Target Corporation	Common stock	NA	NA	NA	NA	1,110,805	1,056,044
	TC Energy Corp	Common stock	NA	NA	NA	NA	612,069	542,726
	Technipfmc Plc Unsolicited	Common stock	NA	NA	NA	NA	149,647	147,626
	Techtarget Inc	Common stock	NA	NA	NA	NA	124,100	51,419
	Techtronic Ind Ltd	Common stock	NA	NA	NA	NA	386,499	403,549
	Teledyne Tech Inc	Common stock	NA	NA	NA	NA	301,851	450,307
	Telefonica Brasil SA	Common stock	NA	NA	NA	NA	172,582	248,863
	Telenor Asa ADS	Common stock	NA	NA	NA	NA	283,616	212,479
	Telus Corp New	Common stock	NA	NA	NA	NA	294,874	323,742
	Tencent Hldgs Ltd	Common stock	NA	NA	NA	NA	128,004	111,481
	Terreno Realty Corp	Common stock	NA	NA	NA	NA	227,604	236,454
	Tesla Inc	Common stock	NA	NA	NA	NA	923,948	1,241,655
	Thales Un-sponsored ADR	Common stock	NA	NA	NA	NA	242,686	244,913
	The Cigna Group	Common stock	NA	NA	NA	NA	1,140,828	1,556,841
	The Ensign Group Inc	Common stock	NA	NA	NA	NA	96,342	117,035
	The Scotts Miracle-Gro Company	Common stock	NA	NA	NA	NA	447,565	364,650
	Thermo Fisher Scientific	Common stock	NA	NA	NA	NA	688,932	685,250
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	304,119	297,242
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	262,408	545,121
	Thermon Group Holdings Inc	Common stock	NA	NA	NA	NA	91,787	174,347
	Thor Industries Inc	Common stock	NA	NA	NA	NA	305,214	575,759
	TJX Cos Inc New	Common stock	NA	NA	NA	NA	225,582	265,201
	T-Mobile US Inc Com	Common stock	NA	NA	NA	NA	140,077	152,794
	Tokyo Electron Ltd	Common stock	NA	NA	NA	NA	207,515	381,833
	TokyoElectron LTD ADR	Common stock	NA	NA	NA	NA	331,879	381,923
	Topbuild Corp	Common stock	NA	NA	NA	NA	132,288	279,198
	Toronto Dominion Bk New	Common stock	NA	NA	NA	NA	368,846	295,766
	TotalEnergies SE	Common stock	NA	NA	NA	NA	950,378	1,248,484
	TotalEnergies SE Spom ADR	Common stock	NA	NA	NA	NA	213,717	212,045
	Trinity Ind	Common stock	NA	NA	NA	NA	313,865	363,007
	Truist Finl Corp	Common stock	NA	NA	NA	NA	297,926	219,711
	Tyler Technologies Inc	Common stock	NA	NA	NA	NA	335,566	407,249
	Uber Technologies Inc	Common stock	NA	NA	NA	NA	319,558	503,212
	UBS Group AG	Common stock	NA	NA	NA	NA	43,788	74,284
	UDR Inc Com	Common stock	NA	NA	NA	NA	209,413	210,404

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Ulta Beauty Inc	Common stock	NA	NA	NA	NA	\$ 481,523	\$ 592,888
	Unicredit SPA	Common stock	NA	NA	NA	NA	129,633	356,458
	Unifirst Cp	Common stock	NA	NA	NA	NA	547,068	524,403
	Unilever PLC	Common stock	NA	NA	NA	NA	470,736	483,200
	Unilever PLC	Common stock	NA	NA	NA	NA	124,422	134,823
	Union Pacific Corp	Common stock	NA	NA	NA	NA	846,634	1,194,941
	United Parcel Ser Inc Cl-B	Common stock	NA	NA	NA	NA	203,970	174,840
	United Parcel Service Inc Cl B	Common stock	NA	NA	NA	NA	156,894	221,223
	Unitedhealth Gp Inc	Common stock	NA	NA	NA	NA	246,992	418,544
	Unitedhealth Group Inc	Common stock	NA	NA	NA	NA	272,035	729,687
	US Bancorp Com	Common stock	NA	NA	NA	NA	298,763	276,473
	Utd Overseas Bank Ltd	Common stock	NA	NA	NA	NA	163,545	185,053
	Utd Overseas Bk Ltd	Common stock	NA	NA	NA	NA	148,420	150,631
	Valeo SE ADR	Common stock	NA	NA	NA	NA	98,478	77,959
	Valero Energy Corp	Common stock	NA	NA	NA	NA	417,893	436,540
	Valvoline Inc Com	Common stock	NA	NA	NA	NA	358,425	357,048
	Varonis Systems Inc	Common stock	NA	NA	NA	NA	50,279	68,509
	Vaxcyte Inc	Common stock	NA	NA	NA	NA	85,436	118,880
	Veracyle	Common stock	NA	NA	NA	NA	42,996	52,049
	Veralto Corp	Common stock	NA	NA	NA	NA	42,372	42,199
	Verisk Analytics Inc	Common stock	NA	NA	NA	NA	574,837	578,758
	Verisk Analytics Inc Com	Common stock	NA	NA	NA	NA	184,288	199,448
	Verizon Communications	Common stock	NA	NA	NA	NA	401,924	374,361
	Verizon Communications Inc	Common stock	NA	NA	NA	NA	318,654	339,866
	Vertex Pharmaceutical Inc	Common stock	NA	NA	NA	NA	288,409	587,956
	Vertex Pharmaceuticals	Common stock	NA	NA	NA	NA	80,133	80,971
	Vertiv Hldg Co	Common stock	NA	NA	NA	NA	133,774	166,664
	Vici Properties Inc	Common stock	NA	NA	NA	NA	305,502	323,518
	Vinci S A	Common stock	NA	NA	NA	NA	380,897	511,232
	Vinci SA ADR	Common stock	NA	NA	NA	NA	124,875	171,538
	Viper Energy Inc Cl A	Common stock	NA	NA	NA	NA	265,182	273,728
	Viridian Therapeutics Inc	Common stock	NA	NA	NA	NA	85,222	56,149
	Visa Inc Cl A	Common stock	NA	NA	NA	NA	1,681,363	3,073,171
	Vistra Energy Corp	Common stock	NA	NA	NA	NA	83,629	143,872
	Vulcan Materials Co	Common stock	NA	NA	NA	NA	152,220	180,473
	Wal-Mart De Mexico SA	Common stock	NA	NA	NA	NA	424,350	601,117
	Walt Disney Co	Common stock	NA	NA	NA	NA	786,804	593,025
	Walt Disney Co Hldg Co	Common stock	NA	NA	NA	NA	126,072	122,072
	Watsco Inc	Common stock	NA	NA	NA	NA	396,371	1,149,585
	Watts Wtr Tech Inc A	Common stock	NA	NA	NA	NA	412,121	473,140
	WD 40 Company	Common stock	NA	NA	NA	NA	278,396	561,097
	Wells Fargo & Co New	Common stock	NA	NA	NA	NA	65,479	73,092
	Welltower Inc	Common stock	NA	NA	NA	NA	403,831	488,271
	Wesco Intl Inc	Common stock	NA	NA	NA	NA	136,410	172,837
	West Pharmaceutical Svcs Inc	Common stock	NA	NA	NA	NA	272,599	433,460
	Western Alliance Bancorp Unsolicited	Common stock	NA	NA	NA	NA	130,008	164,475
	Weyerhaeuser Co	Common stock	NA	NA	NA	NA	411,194	370,544
	Williams Co Inc	Common stock	NA	NA	NA	NA	266,483	338,199
	Willscot Mobile Mini Holdings	Common stock	NA	NA	NA	NA	568,057	515,043
	Wingstop Inc	Common stock	NA	NA	NA	NA	186,800	411,554
	Wolters Kluwer NV Spon ADR	Common stock	NA	NA	NA	NA	141,951	386,273
	Woodward Inc Com	Common stock	NA	NA	NA	NA	114,909	228,562
	Workday Inc Cl A	Common stock	NA	NA	NA	NA	691,633	910,722
	Xcel Energy Inc	Common stock	NA	NA	NA	NA	140,777	147,655
	Xenon Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	73,999	83,829
	Yum China Hldgs Inc	Common stock	NA	NA	NA	NA	67,205	92,794
	Yum China Hldgs	Common stock	NA	NA	NA	NA	209,574	203,664
	Yum! Brands Inc	Common stock	NA	NA	NA	NA	105,625	246,163
	Zions Bancorp NA	Common stock	NA	NA	NA	NA	123,151	160,784
	Zoetis Inc	Common stock	NA	NA	NA	NA	146,354	343,226
	Zoetis Inc Class-A	Common stock	NA	NA	NA	NA	234,287	330,200
	Zurich Ins Group Ltd	Common stock	NA	NA	NA	NA	325,231	424,972
	Zurich Insurance Grp Ltd ADR	Common stock	NA	NA	NA	NA	212,430	406,148
	Zurn Elkay Water Solutions Corp	Common stock	NA	NA	NA	NA	160,696	186,203
	Fed Home Ln Bk	Government agency security	06/26/26	1.000%	NA	3,000,000	2,995,967	2,766,695
	Fed Home Ln Bk	Government agency security	04/29/25	3.375%	NA	1,200,000	1,201,100	1,191,622
	Fed Home Ln Bk	Government agency security	07/28/25	5.000%	NA	1,000,000	1,021,214	1,016,524
	Fed Home Ln Bk	Government agency security	02/28/25	5.000%	NA	2,500,000	2,545,207	2,552,143
	Fed Home Ln Bk	Government agency security	09/08/28	4.750%	NA	3,750,000	3,793,453	3,929,103
	FFCB BOND 01.400 % DUE 031028	Government agency security	03/10/28	1.400%	NA	2,540,000	2,265,515	2,287,643
	Fed Home Ln Bk	Government agency security	12/15/28	4.250%	NA	1,090,000	1,107,977	1,108,849
	Fed Farm Cr Bk	Government agency security	06/23/26	4.375%	NA	3,000,000	3,005,124	3,019,916
	Fed Farm Cr Bk	Government agency security	04/10/26	4.625%	NA	1,000,000	1,008,761	1,019,803
	FHLMC NTS 00.800 % DUE 102726	Government agency security	10/27/26	0.800%	NA	1,420,000	1,277,069	1,290,045
	FNMA	Government agency security	11/15/30	6.625%	NA	1,553,000	1,919,058	1,803,751
	UNITED STATES TREAS BILL DUE 02/22/24	Government agency security	02/22/24	4.765%	NA	6,250,000	6,205,805	6,203,563
	UNITED STATES TREAS BILL DUE 05/16/24	Government agency security	05/16/24	4.865%	NA	6,250,000	6,131,925	6,130,188
	United States Treasury Note	Government agency security	05/09/24	0.000%	NA	10,000,000	9,813,870	9,817,644
	UNITED STATES TREAS BILL DUE 06/6/24	Government agency security	06/06/24	5.141%	NA	6,250,000	6,109,390	6,113,250
	United States Treasury Bill	Government agency security	01/06/24	0.000%	NA	11,000,000	10,974,236	10,977,606
	United States Treasury Bill	Government agency security	04/09/24	0.000%	NA	539,000	531,211	531,396
	UNITED STATES TREAS BILL DUE 03/21/24	Government agency security	03/21/24	4.842%	NA	6,250,000	6,180,872	6,178,813
	United States T	Government agency security	02/15/29	5.250%	NA	777,000	898,424	842,286
	UNITED STATES TREAS BOND 04.250 % DUE 05/15/39 DTD 05/15/09	Government agency security	05/15/39	4.250%	NA	1,165,000	1,441,925	1,210,510
	US Treasury Bond	Government agency security	11/15/40	4.250%	NA	777,000	930,654	799,095
	United States T	Government agency security	05/15/41	4.375%	NA	1,002,000	1,231,922	1,042,198
	United States T	Government agency security	05/15/45	3.000%	NA	2,209,000	2,258,664	1,838,493
	UNITED STATES TREAS BOND 02.875 % DUE 11/15/46 DTD 11/15/16	Government agency security	11/15/46	2.875%	NA	2,050,000	2,064,267	1,656,340

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or Maturity Value		Current Value
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral		Cost	
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/48	Government agency security	02/15/48	3.000%	NA	\$ 835,000	\$ 852,394	\$ 693,028
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/49	Government agency security	02/15/49	3.000%	NA	493,000	572,836	408,655
	UNITED STATES TREAS BOND 01.250 % DUE 05/15/50	Government agency security	05/15/50	1.250%	NA	792,000	751,180	430,516
	UNITED STATES TREAS BOND 01.375 % DUE 08/15/50 DTD 08/15/20 FC 02/15/21	Government agency security	08/15/50	1.375%	NA	1,328,000	1,251,571	751,145
	UNITED STATES TREAS BOND 01.625 % DUE 11/15/50	Government agency security	11/15/50	1.625%	NA	1,530,000	1,314,060	919,805
	United States Treasury Bond	Government agency security	11/15/41	2.000%	NA	462,000	456,241	336,751
	UNITED STATES TREAS BOND 02.375 % DUE 02/15/42 DTD 02/28/22 FC 08/15/22	Government agency security	02/15/42	2.375%	NA	451,000	447,225	351,485
	UNITED STATES TREAS BOND 02.875 % DUE 05/15/52	Government agency security	05/15/52	2.875%	NA	738,000	659,063	593,285
	UNITED STATES TREAS BOND 03.875 %	Government agency security	02/15/43	3.875%	NA	416,000	417,615	404,224
	UNITED STATES TREAS BOND 03.625 % DUE 05/15/53	Government agency security	05/15/53	3.625%	NA	777,000	745,063	725,554
	UNITED STATES TREAS BOND 04.125 % DUE 08/15/53	Government agency security	08/15/53	4.125%	NA	587,000	554,930	605,309
	UNITED STATES TREAS BOND 04.375 % DUE 08/15/43	Government agency security	08/15/43	4.375%	NA	350,000	320,980	364,518
	United States Treasury Note	Government agency security	08/31/24	1.875%	NA	4,250,000	4,311,021	4,189,721
	United States Treasury Note	Government agency security	06/30/26	1.875%	NA	3,855,000	3,935,842	3,693,570
	United States Treasury Note	Government agency security	08/15/25	2.000%	NA	1,400,000	1,385,289	1,358,222
	US TSY NOTE 02.375 % DUE 05/15/27 DTD 05/15/17 FC 11/15/17	Government agency security	05/15/27	2.375%	NA	1,867,000	1,861,176	1,780,141
	United States Treasury Note	Government agency security	08/31/26	1.375%	NA	5,000,000	5,061,140	4,686,588
	US TSY NOTE 01.750 % DUE 12/31/26	Government agency security	12/31/26	1.750%	NA	13,000,000	12,985,716	12,301,078
	US TSY NOTE 01.500 % DUE 01/31/27	Government agency security	01/31/27	1.500%	NA	1,937,000	1,917,593	1,811,116
	US TSY NOTE 00.250 % DUE 09/30/25	Government agency security	09/30/25	0.250%	NA	7,940,000	7,492,220	7,400,598
	US TSY NOTE 00.500 % DUE 10/31/27	Government agency security	10/31/27	0.500%	NA	4,385,000	3,825,300	3,861,686
	United States Treasury Note	Government agency security	03/31/26	0.750%	NA	675,000	668,295	627,941
	US TSY NOTE 00.750 % DUE 04/30/26 DTD 04/30/21 FC 10/31/21	Government agency security	04/30/26	0.750%	NA	457,000	447,583	423,381
	US TSY NOTE 01.250 % DUE 04/30/28	Government agency security	04/30/28	1.250%	NA	5,580,000	4,957,195	5,012,757
	United States Treasury Note	Government agency security	12/15/24	1.000%	NA	5,000,000	4,824,621	4,825,560
	US TSY NOTE 01.875 % DUE 02/15/32	Government agency security	02/15/32	1.875%	NA	2,395,000	2,244,019	2,079,971
	United States Treasury Note	Government agency security	04/15/25	2.625%	NA	4,500,000	4,405,682	4,415,421
	US TSY NOTE 02.875 % DUE 05/15/32	Government agency security	05/15/32	2.875%	NA	1,981,000	1,940,912	1,827,869
	US TSY NOTE 02.750 % DUE 08/15/32	Government agency security	08/15/32	2.750%	NA	740,000	664,113	684,891
	US TSY NOTE 03.125 % DUE 08/31/27 DTD 08/31/22 FC 02/28/23	Government agency security	08/31/27	3.125%	NA	835,000	816,048	820,833
	US TSY NOTE 04.000 % DUE 10/31/29	Government agency security	10/31/29	4.000%	NA	11,565,000	11,568,895	11,711,890
	US TSY NOTE 04.125 % DUE 10/31/27	Government agency security	10/31/27	4.125%	NA	610,000	618,738	618,567
	US TSY NOTE 04.125 % DUE 11/15/32	Government agency security	11/15/32	4.125%	NA	478,000	506,504	489,368
	US TSY NOTE 03.875 % DUE 11/30/29	Government agency security	11/30/29	3.875%	NA	8,030,000	8,059,757	8,052,576
	US TSY NOTE 03.875 % DUE 11/30/27	Government agency security	11/30/27	3.875%	NA	536,000	538,366	537,072
	US TSY NOTE 03.500 % DUE 02/15/33	Government agency security	02/15/33	3.500%	NA	858,000	841,145	845,092
	United States Treasury Note	Government agency security	02/28/25	4.625%	NA	2,300,000	2,326,253	2,334,501
	US TSY NOTE 03.875 % DUE 04/30/25	Government agency security	04/30/25	3.875%	NA	85,000	84,980	85,068
	US TSY NOTE 03.375 % DUE 05/15/33	Government agency security	05/15/33	3.375%	NA	427,000	414,801	412,535
	US TSY NOTE 03.625 % DUE 05/31/28	Government agency security	05/31/28	3.625%	NA	2,008,000	1,969,657	1,994,807
	United States Treasury Note	Government agency security	07/31/25	4.750%	NA	1,865,000	1,908,786	1,912,141
	US TSY NOTE 03.875 % DUE 08/15/33	Government agency security	08/15/33	3.875%	NA	889,000	853,536	903,027
	United States Treasury Note	Government agency security	08/31/25	5.000%	NA	2,000,000	2,028,650	2,052,303
	United States Treasury Note	Government agency security	09/30/30	4.625%	NA	400,000	398,690	421,745
	United States Treasury Note	Government agency security	10/31/28	4.875%	NA	600,000	615,955	631,203
	U S TREASURY NOTE RATE 4.3750% MATURES 11/30/28	Government agency security	11/30/28	4.375%	NA	175,000	180,020	179,941
	Bank of America	Interest bearing cash	NA	0.000%	NA	NA	41,164	41,164
	Federated Government Obligations Fund	Interest bearing cash	NA	5.242%	NA	NA	82,952,309	82,952,309
*	Morgan Stanley ILF Government Portfolio Fund	Interest bearing cash	NA	5.180%	NA	NA	2,629,424	2,629,424
*	Morgan Stanley Bank N.A.	Interest bearing cash	NA	0.500%	NA	NA	4,978,500	4,978,500
*	UBS Liquid Assets Government Fund	Interest bearing cash	NA	5.350%	NA	NA	4,662,648	4,662,648
	AMCAR 2021-1 C DUE 10/19/26 00.8900	Asset backed security	10/19/2026	0.890%	NA	1,150,000	1,150,363	1,098,482
	AMERI 2020-2 D DUE 03/18/26 02.130	Asset backed security	3/18/2026	2.130%	NA	575,000	580,444	555,202
	AMRAR 2020-3 C DUE 08/18/26 01.0600	Asset backed security	8/18/2026	1.060%	NA	490,000	490,175	472,489
	AVIS 2023-3 A DUE 02/22/28 06.5000	Asset backed security	2/22/2028	5.440%	NA	350,000	350,480	353,570
	BX 2023-LIF A DUE 02/15/28 05.0453	Asset backed security	2/15/2028	5.045%	NA	1,130,000	1,121,971	1,109,150
	BANK5 2023-5YR2 A-3 DUE 06/15/28 06.6560	Asset backed security	6/15/2028	6.656%	NA	1,350,000	1,397,766	1,437,530
	CD 2016-CD2 A-3 DUE 11/15/49 03.2480	Asset backed security	11/10/2049	3.248%	NA	984,189	938,992	931,453
	CGDB 2019-MOB A DUE 11/15/36 02.6716	Asset backed security	11/15/2036	6.375%	NA	270,000	270,819	265,849
	COMM 2015-CCR A-4 DUE 08/12/48 03.4320 FACTOR 0.900230578300	Asset backed security	8/10/2048	3.432%	NA	684,385	681,294	666,165
	CNH 2020-A A-4 DUE 04/15/27 01.5100	Asset backed security	4/15/2027	1.510%	NA	563,878	573,398	560,390
	COMM 20-SBX A DUE 01/10/38 01.6700	Asset backed security	1/10/2038	1.670%	NA	300,000	307,986	268,516
	CNH 2022-C A-4 DUE 11/15/29 05.2500	Asset backed security	11/15/2029	5.250%	NA	1,390,000	1,388,038	1,405,712
	CGCMT 2015-GC2 A-4 DUE 04/10/48 03.192	Asset backed security	4/10/2048	3.192%	NA	1,355,000	1,367,672	1,312,797
	CGCMT 2016-GC3 A-4 DUE 02/12/49 03.3490	Asset backed security	2/10/2049	3.349%	NA	440,000	434,615	420,507
	COMM 2015-LC1 A-4 DUE 02/10/48 03.1830	Asset backed security	2/10/2048	3.183%	NA	644,000	622,772	628,006
	CONTL AIR LINES INC B/E 04.150% 101125 DTD032212 FACTOR 0.729297052700	Asset backed security	4/11/2024	4.150%	NA	148,827	150,520	149,590
	DBJPM 2016-C3 A-4 DUE 08/10/49 02.6320	Asset backed security	8/10/2049	2.632%	NA	411,438	381,090	383,566
	DEFT 2021-2 C DUE 12/22/26 03.2500	Asset backed security	12/22/2026	0.940%	NA	715,000	715,146	706,174
	DELTA 2019-1 AA DUE 10/25/25 03.2040	Asset backed security	10/25/2025	3.204%	NA	280,000	281,645	279,388
	DCENT 2023-1 A DUE 03/15/28 04.3100	Asset backed security	3/15/2028	4.310%	NA	760,000	761,327	756,265
	EFF 2022-4 A-2 DUE 10/22/29 05.760	Asset backed security	10/22/2029	5.760%	NA	487,664	488,491	490,027
	FHLMC PL G18693 04.0000 DUE 05/01/33 FACTOR 0.99410466	Asset backed security	5/1/2033	4.000%	NA	54,057	55,367	53,910
	FHLMC PL SB0935RATE 03.0000%	Asset backed security	7/1/2033	3.000%	NA	2,098,300	1,978,521	2,009,563
	FHLMC PL WN1067 00.7700 DUE 10/01/25	Asset backed security	10/1/2025	0.770%	NA	1,030,000	1,033,590	959,650
	FHLMC PL WN1068 00.7800 DUE 10/01/25	Asset backed security	10/1/2025	0.780%	NA	910,000	913,336	847,261
	FNR 2015-M1 A2 02.5320 DUE 09/25/24	Asset backed security	9/25/2024	2.532%	NA	333,860	334,581	327,533
	FNR 2017-M15 ATS2 03.212 DUE 11/25/27	Asset backed security	11/25/2027	3.205%	NA	1,169,542	1,102,493	1,125,215
	FNMA PL AS8046 02.5000 DUE 10/01/31 FACTOR 0.68348775	Asset backed security	10/1/2031	2.500%	NA	204,125	206,425	193,134
	FNMA PL AS7266 02.5000 DUE 08/01/31 FACTOR 0.57112678	Asset backed security	6/1/2031	2.500%	NA	275,410	280,738	260,922
	FNMA PL FS4367 03.5000 DUE 05/01/37	Asset backed security	5/1/2037	3.500%	NA	1,683,337	1,577,544	1,654,715
	FNMA PL FS4692 03.0000 DUE 04/01/37	Asset backed security	4/1/2037	3.000%	NA	1,524,407	1,436,787	1,462,943
	FNMA PL FS5634 02.5000 DUE 07/01/35	Asset backed security	7/1/2035	2.500%	NA	2,022,002	1,881,991	1,913,037
	FNMA PL MA3631 03.0000 DUE 04/01/34	Asset backed security	4/1/2034	3.000%	NA	779,264	797,913	799,747
	FNMA PL MA3738 03.0000 DUE 08/01/34	Asset backed security	8/1/2034	3.000%	NA	986,140	922,976	937,901
	FKH 2021-SFR2 A DUE 09/17/38 01.3760	Asset backed security	9/17/2038	1.376%	NA	1,227,240	1,115,723	1,098,769
	FIVE 2023-V1 A-3 DUE 02/10/56 05.6679	Asset backed security	2/10/2056	5.668%	NA	1,305,000	1,343,058	1,333,036
	FORD 2020-REV A DUE 08/15/31 02.0400	Asset backed security	8/15/2031	2.040%	NA	900,000	934,885	790,486

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(b)	(c)	(d)	(e)				
				Description of Investment			
Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
FORDL 2021-B C DUE 05/15/26 00.9000	Asset backed security	5/15/2026	0.900%	NA	\$ 750,000	\$ 747,132	\$ 747,765
FORD 2020-B A-4 DUE 11/15/25 00.7900	Asset backed security	11/15/2025	0.790%	NA	540,350	540,697	536,238
FORD 2020-C B DUE 08/15/26 00.7900	Asset backed security	8/15/2026	0.790%	NA	350,000	350,071	334,485
FORD 2021-REV A DUE 10/17/33 01.3700	Asset backed security	10/17/2033	1.370%	NA	695,000	628,868	642,980
FHR 2019-2 A-1C 02.750 DUE 09/25/29 FACTOR 0.719412828177	Asset backed security	9/25/2029	2.750%	NA	653,290	672,858	604,812
GNMA PL AR6618C 04.6020 DUE 08/20/66 FACTOR 0.92961601	Asset backed security	8/20/2066	4.601%	NA	202,342	221,169	201,996
GNMA PL AT2417C RATE 04.5750% MATURES 08/01/66	Asset backed security	8/1/2066	4.582%	NA	192,080	240,666	211,336
GM FI 2021-1 B DUE 05/17/27 00.7500	Asset backed security	5/17/2027	0.750%	NA	600,000	600,177	572,611
GM FI 2021-1 B DUE 06/12/34 01.4900	Asset backed security	6/12/2034	1.490%	NA	895,000	853,233	805,946
HART 2021-A C DUE 11/15/27 01.4600	Asset backed security	11/15/2027	1.330%	NA	910,000	910,530	853,271
IMTT 2017-APT A-FX DUE 06/15/34 03.4780	Asset backed security	6/15/2034	3.478%	NA	600,000	601,841	591,929
JPMCC 2014-C20 A-SB DUE 07/15/47 03.4614	Asset backed security	7/15/2047	3.461%	NA	103,920	109,323	103,843
JPMBB 2015-C30 A-4 DUE 07/15/48 03.5508	Asset backed security	7/15/2048	3.551%	NA	369,145	370,725	355,992
JPMBB 2015-C31 A-3 DUE 08/15/48 03.8014	Asset backed security	8/15/2048	3.801%	NA	1,393,430	1,363,912	1,342,707
JP MO 2016-JP4 A-3 DUE 12/17/49 03.3928	Asset backed security	12/17/2049	3.393%	NA	1,140,000	1,107,848	1,081,823
JP MO 2016-JP4 A-S DUE 12/15/49 03.4743	Asset backed security	12/15/2049	3.474%	NA	418,113	439,379	406,938
JDOT 2023-B A-4 DUE 05/15/30 05.11	Asset backed security	5/15/2030	5.110%	NA	1,400,000	1,402,876	1,419,434
KCOT 2023-1 A-3 DUE 05/17/27 05.0200	Asset backed security	6/15/2027	5.020%	NA	475,000	475,919	477,281
LIFE 2021-BMR B DUE 03/15/38 00.9860	Asset backed security	3/15/2038	6.327%	NA	520,974	522,324	509,227
LIFE 2022-BMR C DUE 05/15/39 02.8931	Asset backed security	5/15/2039	7.425%	NA	630,000	629,077	614,602
MSBAM 2015-C26 A-4 DUE 10/15/48 03.2520	Asset backed security	10/15/2048	3.252%	NA	660,000	659,815	644,490
MORGA 2015-MS1 A-3 DUE 05/15/48 03.5100	Asset backed security	5/15/2048	3.510%	NA	567,040	550,626	549,959
MVVOT 2018-1A A DUE 01/21/36	Asset backed security	1/21/2036	3.450%	NA	86,274	86,365	85,013
SMRT 2022-MIN B DUE 01/15/24 01.4000	Asset backed security	1/15/2039	6.682%	NA	600,000	601,607	586,547
THPT 23-THL A DUE 12/10/34 06.9939 TRADE DATE: 11/17/2023	Asset backed security	12/10/2034	6.994%	NA	1,200,000	1,203,777	1,226,933
TOYOT 2023-C A-3 DUE 04/17/28 05.1600	Asset backed security	4/17/2028	5.160%	NA	985,000	987,052	994,440
TALNT 2021-1 A DUE 02/27/34 01.0700	Asset backed security	2/27/2034	1.070%	NA	950,000	950,111	875,632
TOYOT 2023-A A-4 DUE 08/20/27 05.0500	Asset backed security	8/20/2027	5.050%	NA	1,220,000	1,221,698	1,220,272
UBS C 2017-C7 A-3 DUE 12/15/50 03.4180	Asset backed security	12/15/1950	3.418%	NA	678,527	633,073	639,796
WFCMT 2016-C35 A-3 DUE 07/15/48 02.6740	Asset backed security	7/15/2048	2.674%	NA	1,485,517	1,373,819	1,411,862
WFCM 2016-LC2 A-SB DUE 10/18/49 02.8250	Asset backed security	10/18/2049	2.825%	NA	349,744	341,841	340,439
WOSAT 2021-A C DUE 11/15/27 01.090	Asset backed security	11/15/2027	1.090%	NA	1,095,000	1,095,425	1,023,250
WOART 2023-C A-3 DUE 11/15/28 05.1500	Asset backed security	11/15/2048	5.150%	NA	840,000	841,822	848,895
SMRT 2022-MIN A DUE 01/15/24 01.0500	Asset backed security	1/15/2024	6.332%	NA	240,000	240,593	235,473
NAROT 2023-B A-3 DUE 03/15/28 05.9300	Asset backed security	3/15/2028	5.930%	NA	1,260,000	1,281,417	1,294,166
CARMA 2023-A A-3 DUE 07/17/28 06.0000	Asset backed security	7/17/2028	6.000%	NA	1,005,000	1,028,575	1,036,031
BX 2021-VOL A DUE 09/15/23	Asset backed security	9/15/2036	6.147%	NA	700,000	700,797	682,779
FHLMC PL SB0623 02.5000 DUE 03/01/37	Asset backed security	3/1/2037	2.500%	NA	925,469	867,701	855,911
FNMA PL FS1615 03.0000 DUE 04/01/37	Asset backed security	4/1/2037	3.000%	NA	2,544,069	2,386,028	2,410,954
FHLMC PL SB0712 03.0000 DUE 07/01/37	Asset backed security	7/1/2037	3.000%	NA	2,650,951	2,482,787	2,526,484
CGCMT 2014-GC1 A-S DUE 03/10/47 04.3450	Asset backed security	3/10/2047	4.345%	NA	550,000	593,204	549,929
COMM 2015-CCR A-3 DUE 10/13/48 03.3490	Asset backed security	10/13/2048	3.349%	NA	1,632,559	1,588,377	1,580,575
MSBAM 2015-C26 A-3 DUE 10/15/48 03.2110FACTOR 0.917363088	Asset backed security	10/15/2048	3.211%	NA	166,720	175,496	166,662
MSC 2016-UBS A-4 DUE 08/15/49 02.7820	Asset backed security	8/15/2049	2.782%	NA	550,000	585,322	515,058
GNMA PL 786656C 05.0000 DUE 04/20/53	Asset backed security	4/20/2053	5.000%	NA	1,463,513	1,461,432	1,465,328
BENCH 2023-V2 A-2 DUE 05/15/55 05.3576	Asset backed security	5/15/2055	5.358%	NA	1,275,000	1,293,286	1,293,366
FHR K-080 A-2 03.926 DUE 07/25/28	Asset backed security	7/25/2028	3.926%	NA	734,000	791,847	723,170
FHLMC PL G18569 03.0000 DUE 09/01/30 TRADE DATE: 01/05/2016	Asset backed security	9/1/2030	3.000%	NA	686,664	718,150	662,743
FNMA PL MA3125 03.0000 DUE 09/01/32	Asset backed security	9/1/2032	3.000%	NA	136,179	147,883	130,488
FHLMC PL G18673 03.0000 DUE 01/01/33 FACTOR 0.9707245	Asset backed security	1/1/2033	3.000%	NA	99,977	99,299	95,840
FNMA PL MA3897 03.0000 DUE 12/01/34 FACTOR 0.3496957FACTOR 0.78809299	Asset backed security	12/1/2034	3.000%	NA	5,336	5,702	5,075
FNMA PL AH1699 03.5000 DUE 11/01/41 TRADE DATE: 01/06/2016	Asset backed security	11/1/2041	3.500%	NA	313,871	348,872	298,707
FNMA PL AQ8236 03.0000 DUE 01/01/43 AS OF 01/13/16 TRADE DATE: 01/08/2016	Asset backed security	1/1/2043	3.000%	NA	262,161	268,170	242,218
FHLMC PL G07828 04.5000 DUE 09/01/44 TRADE DATE: 01/06/2016	Asset backed security	9/1/2044	4.500%	NA	409,940	473,526	409,514
FHLMC PL Q34149 03.0000 DUE 06/01/45 TRADE DATE: 01/07/2016	Asset backed security	6/1/2045	3.000%	NA	242,647	245,661	222,394
FNMA PL AS6351 04.0000 DUE 12/01/45 AS OF 01/13/16 TRADE DATE: 01/06/2016	Asset backed security	12/1/2045	4.000%	NA	367,656	430,493	356,160
FHLMC PL G08706 03.5000 DUE 05/01/46 FACTOR 0.8020008	Asset backed security	5/1/2046	3.500%	NA	184,613	195,037	173,299
FHLMC PL G08737 03.0000 DUE 11/01/46 FACTOR 0.928002	Asset backed security	11/1/2046	3.000%	NA	279,016	268,595	254,486
FHLMC PL G08759 04.5000 DUE 04/01/47 FACTOR 0.8287924	Asset backed security	4/1/2047	4.500%	NA	4,045	4,789	4,031
FNMA PL BH4101 03.5000 DUE 10/01/47FACTOR 0.93787006	Asset backed security	10/1/2047	3.500%	NA	243,463	223,623	228,232
FNMA PL MA3442 03.5000 DUE 08/01/48 FACTOR 0.946950470000	Asset backed security	8/1/2048	3.500%	NA	75,280	79,771	70,536
FHLMC PL ZT1546 04.5000 DUE 12/01/48 FACTOR 0.3427672	Asset backed security	12/1/2048	4.500%	NA	33,326	43,512	32,945
FNMA PL FM2214 04.5000 DUE 04/01/49 FACTOR 0.25450593FACTOR 0.78809299	Asset backed security	4/1/2049	4.500%	NA	64,109	72,635	62,574
FNMA PL MA3685 03.0000 DUE 04/01/49 FACTOR 0.9974481	Asset backed security	6/1/2049	3.000%	NA	77,546	80,123	69,847
FNMA PL MA3745 03.5000 DUE 08/01/49 FACTOR 0.98736123	Asset backed security	8/1/2049	3.500%	NA	160,533	187,688	150,087
FHLMC PL SD8016 03.0000 DUE 10/01/49	Asset backed security	10/1/2049	3.000%	NA	102,134	109,721	91,898
FNMA PL MA3871 03.0000 DUE 12/01/49	Asset backed security	12/1/2049	3.000%	NA	262,699	291,820	240,106
FNMA PL MA3962 04.0000 DUE 03/01/50 FACTOR 0.9939255	Asset backed security	3/1/2050	4.000%	NA	126,761	165,594	121,731
FNMA PL MA4078 02.5000 DUE 07/01/50 FACTOR 0.97486509	Asset backed security	7/1/2050	2.500%	NA	154,365	166,710	132,853
FNMA PL BP6715 02.0000 DUE 09/01/50	Asset backed security	9/1/2050	2.000%	NA	333,279	346,460	274,555
FHLMC PL SD8099 02.5000 DUE 10/01/50	Asset backed security	10/1/2050	2.500%	NA	71,114	76,886	61,063
FNMA PL MA4210 02.5000 DUE 12/01/50FACTOR 0.78809299	Asset backed security	12/1/2050	2.500%	NA	20,207	20,923	17,354

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	FHLMC PL SD8122 02.5000 DUE 01/01/51	Asset backed security	1/1/2051	2.500%	NA	\$ 598,494	\$ 642,515	\$ 513,514
	FHLMC PL SD8151 02.5000 DUE 06/01/51	Asset backed security	6/1/2051	2.500%	NA	590,881	615,038	505,361
	FNMA PL MA4378 02.0000 DUE 07/01/51	Asset backed security	7/1/2051	2.000%	NA	1,480,752	1,496,183	1,216,527
	FNMA PL MA4398 02.0000 DUE 08/01/51	Asset backed security	8/1/2051	2.000%	NA	724,502	738,776	595,098
	FHLMC PL SD8177 02.0000 DUE 11/01/51 FACTOR 0.996968FACTOR 0.78809299	Asset backed security	11/1/2051	2.000%	NA	222,372	184,989	182,416
	FHLMC PL SD8183 02.5000 DUE 12/01/51 FACTOR 0.9964679	Asset backed security	12/1/2051	2.500%	NA	751,271	773,430	641,577
	FNMA PL MA4493 02.5000 DUE 12/01/51FACTOR 0.78809299	Asset backed security	12/1/2051	2.500%	NA	159,166	136,275	135,940
	FNMA PL MA4562 02.0000 DUE 03/01/52	Asset backed security	3/1/2052	2.000%	NA	885,513	699,866	725,472
	FNMA PL MA4565 03.5000 DUE 03/01/52	Asset backed security	3/1/2052	3.500%	NA	770,691	793,124	714,133
	FHLMC PL SD8206 03.0000 DUE 04/01/52	Asset backed security	4/1/2052	3.000%	NA	215,577	190,436	191,588
	FNMA PL MA4579 03.0000 DUE 04/01/52	Asset backed security	4/1/2052	3.000%	NA	702,764	706,755	624,484
	FHLMC PL SD8219 02.5000 DUE 06/01/52 FACTOR 0.99701581	Asset backed security	6/1/2052	2.500%	NA	828,110	728,504	707,103
	GNMA PL MA8098M 03.0000 DUE 06/20/52	Asset backed security	6/20/2052	3.000%	NA	802,200	730,688	728,202
	FNMA PL MA4653 03.0000 DUE 07/01/52 FACTOR 0.99014366	Asset backed security	7/1/2052	3.000%	NA	803,263	693,594	713,626
	FHLMC PL SD8236 03.5000 DUE 08/01/52 FACTOR 0.992559780	Asset backed security	8/1/2052	3.500%	NA	821,736	736,385	756,896
	FNMA PL MA4782 03.5000 DUE 10/01/52	Asset backed security	10/1/2052	3.500%	NA	1,041,730	958,213	960,036
	Alliance Bernstein High Income Fund A	Mutual fund	NA	NA	NA	NA	24,708,903	19,587,035
	Hartford Floating Rate Bond Fund A	Mutual fund	NA	NA	NA	NA	12,873,716	11,597,382
	Columbia Dividend Income Fund-Institutional	Mutual fund	NA	NA	NA	NA	17,522,969	20,306,781
*	Empower-GDA	Guaranteed investment contract	NA	2.600%	NA	NA	19,377,503	18,450,677
	Vanguard Info Tech	Exchange traded fund	NA	NA	NA	NA	1,206,236	3,146,000
	Energy Select Sect SPDR FD	Exchange traded fund	NA	NA	NA	NA	1,487,610	1,693,568
	SPDR S&P Oil & Gas Exp & Pro	Exchange traded fund	NA	NA	NA	NA	1,488,422	1,276,686
*	Lowell 5 Cent Savings Bank	Certificate of deposit	12/30/2023	5.000%	NA	NA	4,509,187	4,509,187
							\$ 954,097,432	\$ 1,001,131,306

* Represents a party-in-interest to the Plan (Note 8)

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	AFLAC INC 3.600% Due 4/1/2030	Corporate bond	4/1/2030	3.600%	NA	\$ 530,000	\$ 479,821	\$ 506,473
	AT&T INC B/E 04.250% 030127 DTD020917 FC090117 CALL@MW+30BP	Corporate bond	03/01/27	4.250%	NA	300,000	306,874	301,008
	AT&T Inc	Corporate bond	02/15/28	4.100%	NA	1,174,000	1,299,038	1,166,943
	AT&T INC B/E 04.350% 030129 DTD021919 CALL@MW+30BP	Corporate bond	03/01/29	4.350%	NA	276,000	309,079	276,636
	AT&T Inc	Corporate bond	06/01/31	2.750%	NA	1,489,000	1,238,863	1,307,881
	AT&T Inc	Corporate bond	02/20/26	5.539%	NA	1,350,000	1,377,210	1,379,080
	ABBVIE INC NTS B/E 03.600% 051425 DTD051415 FC111415 CALL@MW+25BP	Corporate bond	05/14/25	3.600%	NA	404,000	402,925	398,352
	Abbvie Inc	Corporate bond	11/14/28	4.250%	NA	1,200,000	1,154,405	1,201,318
	ACE INA HOLDINGS INC 06.700% 051536	Corporate bond	05/15/36	6.700%	NA	105,000	117,075	123,283
	Aercap Ireland Capital DAC	Corporate bond	10/29/26	2.450%	NA	1,850,000	1,841,787	1,722,210
	ALABAMA POWER CO NTS B/E 02.800% 040125	Corporate bond	04/01/25	2.800%	NA	500,000	488,470	489,256
	ALABAMA POWER CO B/E 03.050% 031532 DTD030722 FC091522 CALL@MW+20BP	Corporate bond	03/15/32	3.050%	NA	625,000	631,457	561,163
	Allegion US Holding Co	Corporate bond	10/01/24	3.200%	NA	2,252,000	2,265,976	2,228,219
	ALLSTATE CORP B/E 01.450% 121530 DTD112420 FC061521 CALL@MW+10BP	Corporate bond	12/15/30	1.450%	NA	580,000	574,006	469,585
	ALLY FINANCIAL INC NTS 04.750% 060927 DTD060922 FC120922 CALL@MW+30BP	Corporate bond	06/09/27	4.750%	NA	455,000	452,257	440,694
	Altria Group Inc	Corporate bond	02/14/26	4.400%	NA	1,192,000	1,287,495	1,201,535
	ALTRIA GROUP INC B/E 04.800% 021429	Corporate bond	02/14/29	4.800%	NA	1,374,000	1,547,039	1,396,670
	ALTRIA GROUP INC B/E 02.450% 020432 DTD020421 FC080421 CALL@MW+20BP	Corporate bond	02/04/32	2.450%	NA	338,000	326,340	279,411
	AMAZON.COM INC NTS B/E 03.150% 082227 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/27	3.150%	NA	500,000	507,379	486,595
	AMAZON.COM INC NTS B/E 03.875% 082237 DTD022218 FC082218 CALL@MW+15BP	Corporate bond	08/22/37	3.875%	NA	385,000	434,324	363,417
	Amazon.com Inc	Corporate bond	12/01/25	4.600%	NA	1,000,000	1,003,795	1,007,578
	AMERICAN ELEC POWER B/E 03.200% 111327	Corporate bond	11/13/27	3.200%	NA	350,000	335,220	334,764
	AMER ELEC POWER CO NTS 01.000% 110125	Corporate bond	11/01/25	1.000%	NA	960,000	960,765	892,864
	AMERICAN EXPRESS CO NTS 03.000% 103024	Corporate bond	10/30/24	3.000%	NA	1,105,000	1,116,436	1,091,431
	AMERICAN EXPRESS CO B/E 04.420% 080333	Corporate bond	08/03/33	4.420%	NA	447,000	425,535	439,239
	AMERICAN EXPRESS CO B/E 05.043% 050134	Corporate bond	05/01/34	5.043%	NA	445,000	448,740	448,887
	AMERICAN HONDA FIN NTS 05.000% 052325	Corporate bond	05/23/25	5.000%	NA	1,040,000	1,044,978	1,048,286
	American Tower Corp	Corporate bond	06/01/25	4.000%	NA	160,000	162,306	157,917
	American Tower Corp	Corporate bond	10/15/26	3.375%	NA	213,000	226,665	205,847
	American Tower Corp	Corporate bond	01/15/28	3.600%	NA	621,000	598,253	602,764
	American Tower Corp	Corporate bond	08/15/29	3.800%	NA	1,371,000	1,449,882	1,321,700
	American Tower Corp	Corporate bond	11/15/28	5.800%	NA	1,200,000	1,218,567	1,270,569
	AMGEN INC B/E 02.450% 022130 DTD022120 CALL@MW+15BP	Corporate bond	02/21/30	2.450%	NA	459,000	469,007	411,585
	AMGEN INC B/E 02.300% 022531 DTD050620 CALL@MW+30BP	Corporate bond	02/25/31	2.300%	NA	525,000	528,756	454,073
	AMGEN INC NTS B/E 05.150% 030228AMGEN INC NTS B/E 05.150% 030228	Corporate bond	03/02/28	5.150%	NA	725,000	736,269	754,061
	ANHEUSER BUSCH M-W+25BP 06.750% 121527	Corporate bond	12/15/27	6.750%	NA	270,000	316,587	290,609
	ANHEUSER BUSCH COS INC 06.800% 082032	Corporate bond	08/20/32	6.800%	NA	250,000	293,373	293,074
	ANTHEM INC NTS B/E 04.101% 030128 DTD030218 FC090118 CALL@MW+20BP	Corporate bond	03/01/28	4.101%	NA	396,000	404,326	394,982
	AON CORP/ AON GLOB HLDGS 05.000% 091232	Corporate bond	09/12/32	5.000%	NA	250,000	254,600	254,355
	APPALACHIAN POWER CO NTS 06.700% 081537	Corporate bond	08/15/37	6.700%	NA	275,000	378,878	308,693
	APPLE INC NTS B/E 03.000% 020924 DTD020917 FC080917 CALL@MW+12.5BP	Corporate bond	02/09/24	3.000%	NA	583,000	589,676	588,113
	Apple Inc	Corporate bond	05/11/25	1.125%	NA	2,000,000	2,000,952	1,911,625
	Apple Inc.	Corporate bond	05/10/28	4.000%	NA	600,000	602,396	602,308
	ARCHER DANIELS MIDLAND 03.250% 032730 DTD032720 CO CALL@MW+40BP	Corporate bond	03/27/30	3.250%	NA	220,000	240,421	207,608
	ARCHER DANIELS MIDLAND 06.750% 121527	Corporate bond	12/15/27	6.750%	NA	655,000	708,899	708,618
	ARES CAPITAL CORP NTS 03.250% 071525 DTD011520 CALL@MW+25BP	Corporate bond	07/15/25	3.250%	NA	311,000	315,608	302,149
	ASTRAZENECA PLC B/E 03.375% 111625 DTD111615	Corporate bond	11/16/25	3.375%	NA	389,000	390,936	381,989
	ATHENE HLDG LTD B/E 04.125% 011228	Corporate bond	01/12/28	4.125%	NA	295,000	317,200	287,068
	Autozone Inc	Corporate bond	07/15/26	5.050%	NA	2,000,000	2,042,510	2,057,779
	AVALONBAY COMMUNITIES 02.300% 030130 DTD022520 CALL@MW+12.50BP	Corporate bond	03/01/30	2.300%	NA	280,000	280,042	245,709
	B A T CPTL CORP NTS 02.789% 090624 DTD090619 CALL@MW+25BP	Corporate bond	09/06/24	2.789%	NA	443,000	446,266	437,890
	BAT Capital Corp	Corporate bond	03/25/28	2.259%	NA	277,000	273,899	249,722
	BHP Billiton Finance USA Ltd	Corporate bond	09/08/26	5.250%	NA	210,000	213,158	217,304
	BANK OF AMER CORP 3.970% 030529BANK OF AMER CORP 3.970% 030529	Corporate bond	03/05/29	3.970%	NA	1,065,000	1,068,610	1,031,189
	BK OF AMER CORP 03.559% 042327 DTD042319 FIX TO FLT CALL@MW+20BP	Corporate bond	04/23/27	2.293%	NA	365,000	381,324	353,102
	BANK OF AMER CORP NTS 02.015% 021326	Corporate bond	02/13/26	2.015%	NA	455,000	462,965	440,728
	BANK OF AMER CORP NTS 01.319% 061926	Corporate bond	06/19/26	1.319%	NA	550,000	514,129	517,975
	BANK OF AMER CORP NTS 02.087% 061429 DTD061421 CALL@MW+15BP	Corporate bond	06/14/29	2.087%	NA	470,000	461,560	415,077
	BK OF AMER CORP B/E 02.972% 020433 DTD020422 FC080422 CALL@MW+20BP	Corporate bond	02/04/33	2.972%	NA	525,000	473,048	453,031
	Bank of America Corp	Corporate bond	01/20/27	5.080%	NA	2,500,000	2,503,166	2,553,510
	Bank of New York Mellon	Corporate bond	11/21/25	5.224%	NA	500,000	502,902	502,950
	Bank of New York Mellon Corp	Corporate bond	10/15/26	1.050%	NA	1,950,000	1,952,441	1,771,773
	BANK OF NY MELLON CORP 05.802% 102528	Corporate bond	10/25/28	5.802%	NA	302,000	304,567	316,659
	BANK OF NY MELLON CORP 04.947% 042627	Corporate bond	04/26/27	4.947%	NA	690,000	696,068	696,448
	BK OF NOVA SCOTIA 03.450% 041125	Corporate bond	04/11/25	3.450%	NA	1,597,000	1,601,600	1,574,970
	BARCLAYS PLC NTS B/E 06.490% 091329	Corporate bond	09/13/29	6.490%	NA	1,100,000	1,128,957	1,167,397
	BECTON DICKINSON & CO 01.957% 021131DTD021121 CALL@MW+15BPBECTON DICKINSON & CO 01.957%	Corporate bond	02/11/31	1.957%	NA	580,000	496,362	488,552
	Berry Global Inc	Corporate bond	01/15/26	1.570%	NA	2,536,000	2,525,641	2,376,953
	BESTFOODS MED TERM NTS 06.625% 041528BESTFOODS MED TERM NTS 06.625% 041528	Corporate bond	04/15/28	6.625%	NA	320,000	353,023	353,036
	BLACKROCK INC NTS B/E 02.400% 043030 DTD012720 CALL@MW+10BP	Corporate bond	04/30/30	2.400%	NA	439,000	445,274	394,379
	Blackstone Private Credit Fund Regs	Corporate bond	09/15/24	1.750%	NA	1,500,000	1,490,329	1,464,027
	Block Financial LLC	Corporate bond	07/15/28	2.500%	NA	2,512,000	2,567,599	2,272,186
	BOEING CO 07.250% 061525 DTD070793	Corporate bond	06/15/25	7.250%	NA	300,000	316,710	309,776
	BOEING CO NTS B/E 04.875% 050125 DTD050420 FC110120 CALL@MW+50BP	Corporate bond	05/01/25	4.875%	NA	292,000	306,509	292,934
	BOSTON PROPERTIES INC 04.500% 120128 DTD112818 FC060119 CALL@MW+25BP	Corporate bond	12/01/28	4.500%	NA	276,000	279,695	263,756
	BRISTOL MYERS SQUIBB CO 06.800% 111526	Corporate bond	11/15/26	6.800%	NA	500,000	584,180	533,694
	BROADCOM CORP NTS B/E 03.875% 011527	Corporate bond	01/15/27	3.875%	NA	676,000	690,136	671,888
	Broadcom Corp	Corporate bond	01/15/28	3.500%	NA	1,500,000	1,397,553	1,463,736
	Broadcom Inc	Corporate bond	11/15/30	4.150%	NA	437,000	391,865	420,380
	BROADCOM INC NTS B/E 04.750% 041529 DTD041520 FC101520 CALL@MW+40BP	Corporate bond	04/15/29	4.750%	NA	310,000	348,634	314,091
	BURLINGTON NORTH SANTA 07.000% 121525 DTD121195 FC061596 DEBS MW +20 BP	Corporate bond	12/15/25	7.000%	NA	267,000	298,157	279,671
	CDW LLC/CDW Finance Corp	Corporate bond	02/15/29	3.250%	NA	2,450,000	2,499,591	2,269,932
	CSX CORP 07.950% 050127	Corporate bond	05/01/27	7.950%	NA	140,000	170,171	153,042
	CSX CORP NTS B/E 03.400% 080124 DTD072114 FC020115 CALL@MW+15BP	Corporate bond	08/01/24	3.400%	NA	355,000	359,407	355,620
	CSX CORP B/E 02.600% 110126 DTD101816	Corporate bond	11/01/26	2.600%	NA	812,000	807,858	776,005
	CVS HEALTH CORP NTS B/E 04.300% 032528 DTD030918 FC092518 CALL@MW+25BP	Corporate bond	03/25/28	4.300%	NA	795,000	869,282	790,771
	CA Inc	Corporate bond	03/15/27	4.700%	NA	1,456,000	1,488,597	1,438,614
	CAPITAL ONE FINANCIAL CO 03.750% 030927	Corporate bond	03/09/27	3.750%	NA	614,000	582,752	593,802

Demoulas (Restated) Profit Sharing Plan and Trust

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(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or	Cost	Current
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Maturity Value		Value
	CAPITAL ONE FINCL CORP 03.300% 103024 DTD103117	Corporate bond	10/30/24	3.300%	NA	\$ 520,000	\$ 526,506	\$ 514,171
	CAPITAL ONE FINCL CORP 03.273% 030130	Corporate bond	03/01/30	3.273%	NA	305,000	306,705	275,998
	CAPITAL ONE FINANCIAL CO 05.817% 020134	Corporate bond	02/01/34	5.817%	NA	220,000	213,648	224,657
	Carlisle Cos Inc	Corporate bond	12/01/24	3.500%	NA	2,211,000	2,214,581	2,175,174
	Carrier Global Corp	Corporate bond	02/15/25	2.242%	NA	796,000	814,475	777,529
	Carrier Global Corp	Corporate bond	02/15/27	2.493%	NA	1,504,000	1,560,020	1,429,226
	Caterpillar Financial Services Corp	Corporate bond	01/08/27	1.700%	NA	1,510,000	1,519,504	1,409,863
	CATERPILLAR FINL SERVICE 03.650% 081225 DTD081222 FC021223 CALL@MW+12.50BP	Corporate bond	08/12/25	3.650%	NA	280,000	283,759	279,424
	Centene Corp	Corporate bond	12/15/27	4.250%	NA	2,000,000	2,055,677	1,932,598
	CHEVRON CORP B/E 03.326% 111725 DTD111715 FC051716 CALL@MW+15BP	Corporate bond	11/17/25	3.326%	NA	85,000	87,569	83,661
	CHEVRON CORP B/E 02.954% 051626	Corporate bond	05/16/26	2.954%	NA	1,150,000	1,131,907	1,116,733
	Citigroup Inc	Corporate bond	08/05/24	4.000%	NA	5,000,000	5,132,380	5,025,986
	Citigroup Inc	Corporate bond	09/29/27	4.450%	NA	2,000,000	1,872,667	1,977,574
	CITIGROUP INC NTS B/E 03.352% 042425 DTD042419 FC102419 CALL@MW+20BP	Corporate bond	04/24/25	3.352%	NA	430,000	438,002	429,370
	CITIGROUP INC NTS B/E 01.462% 060927 DTD060921	Corporate bond	06/09/27	1.462%	NA	1,555,000	1,406,471	1,425,071
	CITIGROUP INC B/E 03.785% 031733 DTD031722	Corporate bond	03/17/33	3.785%	NA	915,000	770,685	834,365
	CITIGROUP INC B/E 06.174% 052534CITIGROUP INC B/E 06.174% 052534	Corporate bond	05/25/34	6.174%	NA	381,000	386,372	397,303
	CLOROX CO NTS B/E 04.400% 050129 DTD051122 FC110122 CALL@MW+25BP	Corporate bond	05/01/29	4.400%	NA	500,000	501,199	499,050
	COLGATE PALMOLIVE CO NTS 06.450% 061628 DTD061698	Corporate bond	06/16/28	6.450%	NA	250,000	285,514	270,461
	COMCAST CORP B/E 02.350% 011527	Corporate bond	01/15/27	2.350%	NA	1,260,000	1,169,151	1,197,039
	COMCAST CORP NTS B/E 04.250% 101530DTD100518 FC041519 CALL@MW+20BP	Corporate bond	10/15/30	4.250%	NA	396,000	446,535	394,419
	COMCAST CORP NEW B/E 03.400% 040130 DTD032720	Corporate bond	04/01/30	3.400%	NA	565,000	629,968	534,383
	Conagra Brands Inc	Corporate bond	05/01/24	4.300%	NA	1,628,000	1,658,682	1,631,153
	Conagra Brands Inc	Corporate bond	11/01/25	4.600%	NA	575,000	613,953	574,486
	CON EDISON CO OF NY INC 03.300% 120124 DTD112414 FC060115 CALL@MW+15BP	Corporate bond	12/01/24	3.300%	NA	500,000	501,046	491,603
	DH EUROPE FIN II SARL 02.200% 111524 DTD110719 CALL@MW+10BP	Corporate bond	11/15/24	2.200%	NA	443,000	443,678	432,681
	JOHN DEERE CAPITAL CORP 02.800% 090827	Corporate bond	09/08/27	2.800%	NA	720,000	671,732	688,881
	JOHN DEERE CPTL CORP NTS 02.800% 030724	Corporate bond	03/07/24	2.600%	NA	45,000	45,480	45,113
	JOHN DEERE CAPITAL CORP 04.750% 012028	Corporate bond	01/20/28	4.750%	NA	420,000	435,188	436,117
	JOHN DEERE CAPITAL CORP 04.900% 030328	Corporate bond	03/03/28	4.900%	NA	470,000	485,311	486,206
	DELL INTL L L C & EMC 05.750% 020133	Corporate bond	02/01/33	5.750%	NA	295,000	301,843	318,113
	DIAGEO CAPITAL PLC NTS 01.375% 092925 DTD042920 FC092920 CALL@MW+20BP	Corporate bond	09/29/25	1.375%	NA	840,000	841,931	796,038
	Dick's Sporting Goods Inc	Corporate bond	01/15/32	3.150%	NA	2,663,000	2,156,819	2,312,722
	WALT DISNEY CO NTS B/E 07.625% 113028	Corporate bond	11/30/28	7.625%	NA	605,000	727,782	681,978
	Discovery Communications LLC	Corporate bond	03/20/28	3.950%	NA	1,100,000	1,201,196	1,061,512
	Discovery Communications LLC	Corporate bond	05/15/30	3.625%	NA	1,522,000	1,335,459	1,389,878
	Dollar Tree Inc	Corporate bond	05/15/25	4.000%	NA	1,311,000	1,339,488	1,295,132
	Dollar Tree Inc	Corporate bond	05/15/28	4.200%	NA	874,000	940,803	860,800
	DOWDUPONT INC NTS B/E 04.493% 111525	Corporate bond	11/15/25	4.493%	NA	1,331,000	1,360,299	1,329,013
	DUKE ENERGY CORP 06.450% 101532 DTD100802 FC041503 MW+30BP	Corporate bond	10/15/32	6.450%	NA	300,000	314,881	334,499
	DUKE ENERGY CORP B/E 03.750% 041524 DTD040414	Corporate bond	04/15/24	3.750%	NA	389,000	392,410	389,904
	DUKE ENERGY CORP NTS B/E 00.900% 091525	Corporate bond	09/15/25	0.900%	NA	1,225,000	1,151,611	1,146,189
	DUKE ENERGY FLORIDA LLC 03.200% 011527	Corporate bond	01/15/27	3.200%	NA	1,000,000	971,334	981,007
	DUKE ENERGY FLORIDA LLC 02.500% 120129 DTD112619 CALL@MW+15BP	Corporate bond	12/01/29	2.500%	NA	195,000	188,550	174,465
	ERP OPERATING LP B/E 02.850% 111016	Corporate bond	11/01/26	2.850%	NA	900,000	948,974	859,275
	EMERSON ELEC CO NTS B/E 06.000% 081532 DTD081902 FC021503 CALL@MW+20BP	Corporate bond	08/15/32	6.000%	NA	100,000	113,413	111,125
	EMERSON ELEC CO NTS B/E 01.800% 101527 DTD042920 CALL@MW+20BP	Corporate bond	10/15/27	1.800%	NA	165,000	165,621	151,346
	ENERGY TRANSFER PARTNERS 04.050% 031525 DTD031215 FC091515 CALL@MW+30BP	Corporate bond	03/15/25	4.050%	NA	493,000	498,521	490,886
	ENTERGY CORP NTS B/E 00.900% 091525 DTD082620 FC031521 CALL@MW+12.50BP	Corporate bond	09/15/25	0.900%	NA	1,528,000	1,529,961	1,424,676
	ENTERPRISE PRODUCTS SR B 06.650% 101534 DTD100404 FC041505 CALL@MW+30BP	Corporate bond	10/15/34	6.650%	NA	250,000	343,106	290,176
	EQUITABLE COS INC 07.000% 040128 DTD040698 CALL @ MW +20BP	Corporate bond	04/01/28	7.000%	NA	500,000	571,069	542,132
	EQUINIX INC NTS B/E 03.200 111829 DTD111819 CALL@MW+25BP	Corporate bond	11/18/29	3.200%	NA	299,000	318,386	276,104
	Equitable Financial Life Global Funding	Corporate bond	07/07/25	1.400%	NA	1,600,000	1,615,190	1,517,963
	ESSEX PORTFOLIO LP B/E 03.375% 041526 DTD041116 FC101516 CALL@MW+25BP	Corporate bond	04/15/26	3.375%	NA	920,000	961,660	894,723
	Estee Lauder Cos Inc	Corporate bond	05/15/28	4.375%	NA	500,000	502,349	502,758
	EVEREST REINS HLDGS INC 3.125% 101552 DTD100421 FC041522 CALL@MW+20BP	Corporate bond	10/15/52	3.125%	NA	334,000	326,250	231,776
	Eversource Energy	Corporate bond	02/01/29	5.950%	NA	2,000,000	2,009,028	2,114,612
	EXELON CORP NTS B/E 04.050% 041530	Corporate bond	04/15/30	4.050%	NA	323,000	328,732	311,643
	EXPEDIA INC B/E 03.800% 021528 DTD092117 FC021518	Corporate bond	02/15/28	3.800%	NA	1,108,000	1,044,664	1,084,069
	Expedia Group Inc	Corporate bond	08/01/27	4.625%	NA	1,575,000	1,567,973	1,602,834
	EXPRESS SCRIPTS HLDG B/E 04.500% 022526 DTD022516	Corporate bond	02/25/26	4.500%	NA	353,000	365,345	355,702
	EXXON MOBIL CORP NTS B/E 02.992% 031925	Corporate bond	03/19/25	2.992%	NA	443,000	452,278	437,624
	FS KKR CPTL CORP NTS B/E 03.400% 011526DTD121020 CALL@MW+50BPFS KKR CPTL CORP NTS B/E 03.4	Corporate bond	01/15/26	3.400%	NA	330,000	320,325	320,156
	FEDERAL REALTY INVESTMEN 03.500% 060130	Corporate bond	06/01/30	3.500%	NA	1,400,000	1,244,591	1,278,671
	FEDEX CORP NTS B/E 02.400% 051531 DTD042921 FC111521 CALL@MW+15BP	Corporate bond	05/15/31	2.400%	NA	500,000	477,233	432,478
	FIFTH THIRD BANCORP NTS 02.550% 050527 DTD050520 FC110520 CALL@MW+35BP	Corporate bond	05/05/27	2.550%	NA	625,000	654,753	578,515
	FIFTH THIRD BANCORP NTS 04.772% 072830	Corporate bond	07/28/30	4.772%	NA	1,230,000	1,254,783	1,227,796
	FIFTH THIRD BANCORP NTS 06.361% 102728	Corporate bond	10/27/28	6.361%	NA	255,000	259,148	267,607
	FISERV INC B/E 02.650% 060130 DTD051320 FC120120 CALL@MW+30BP	Corporate bond	06/01/30	2.650%	NA	130,000	115,447	114,749
	Fiserv Inc.	Corporate bond	03/02/28	5.450%	NA	2,000,000	2,087,236	2,097,911
	Flex Ltd	Corporate bond	05/12/30	4.875%	NA	1,082,000	1,052,624	1,070,407
	Flex Ltd	Corporate bond	01/15/28	6.000%	NA	1,077,000	1,110,310	1,139,322
	FORD MOTOR CO NTS B/E 03.250% 021232 DTD111221	Corporate bond	02/12/32	3.250%	NA	523,000	437,968	441,976
	FRANKLIN RESOURCES INC 02.850% 033025 DTD033015 FC093015 CALL@MW+15BP	Corporate bond	03/30/25	2.850%	NA	165,000	166,156	161,832
	FRANKLIN RESOURCES NTS 01.600% 103030 DTD101920 FC043021 CALL@MW+15BP	Corporate bond	10/30/30	1.600%	NA	485,000	451,816	397,455
	GENL MILLS INC NTS B/E 04.000% 041725 DTD041718 FC101718 CALL@MW+20BP	Corporate bond	04/17/25	4.000%	NA	408,000	411,091	405,703
	GENL MOTORS FINL CO INC 04.350% 011727 DTD011717 FC071717 CALL@MW+30BP	Corporate bond	01/17/27	4.350%	NA	385,000	397,517	385,103
	GENUINE PARTS CO B/E 02.750% 020132 DTD011022 CALL@MW+20BP	Corporate bond	02/01/32	2.750%	NA	460,000	453,117	390,383
	Genuine Parts Co.	Corporate bond	11/01/33	6.875%	NA	1,138,000	1,270,938	1,277,574
	Gilead Sciences Inc	Corporate bond	03/01/26	3.650%	NA	1,350,000	1,403,709	1,338,237
	Global Payments Inc	Corporate bond	05/15/30	2.900%	NA	290,000	250,370	256,427
	GOLDMAN SACHS GROUP INC 03.850% 012627 DTD012617 FC072617 CALL@MW+25BP	Corporate bond	01/26/27	3.850%	NA	340,000	359,525	336,371
	GOLDMAN SACHS GROUP INC 03.691% 060528 DTD060517 FC120517 CALL@MW+25BP	Corporate bond	06/05/28	3.691%	NA	171,000	172,344	163,935
	GOLDMAN SACHS GROUP INC 03.814% 042329 DTD012318 FC102318 CALL@MW+20BP	Corporate bond	04/23/29	3.814%	NA	635,000	689,182	607,816
	GOLDMAN SACHS GROUP INC 01.093% 120926 DTD120920 CALL@MW+10BP	Corporate bond	12/09/26	1.093%	NA	474,000	469,418	436,866
	GOLDMAN SACHS GROUP INC 01.948% 102127 DTD102121 FC042122	Corporate bond	10/21/27	1.948%	NA	470,000	463,108	431,913
	GOLDMAN SACHS GROUP INC 02.640% 022428 DTD012422 FIX TO FLOATCALL@MW+15BP	Corporate bond	02/24/28	2.640%	NA	1,475,000	1,448,014	1,381,450
	GOLDMAN SACHS GROUP INC 03.102% 022433 DTD012422 FIX TO FLOATCALL@MW+20BP	Corporate bond	02/24/33	3.102%	NA	215,000	213,328	187,124

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or	Cost	Current
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Maturity Value		Value
	HCA Inc.	Corporate bond	06/01/28	5.200%	NA	\$ 1,750,000	\$ 1,705,350	\$ 1,777,140
	HCA Inc.	Corporate bond	09/01/28	5.625%	NA	2,057,000	2,359,403	2,144,937
	HEWLETT PACKARD CO NTS 03.000% 061727 DTD061720 CALL@MW+40BP	Corporate bond	06/17/27	3.000%	NA	2,729,000	2,863,325	2,584,184
	HP Inc	Corporate bond	04/15/32	4.200%	NA	238,000	215,475	228,204
	HALLIBURTON CO B/E 03.800% 111525 DTD111315 FC051516 CALL@MW+25BP	Corporate bond	11/15/25	3.800%	NA	55,000	56,692	54,084
	HASBRO INC NTS B/E 03.550% 111926 DTD111919 CALL@MW+30BP	Corporate bond	11/19/26	3.550%	NA	303,000	304,608	288,785
	HEALTH CARE REIT INC B/E 04.000% 060125	Corporate bond	06/01/25	4.000%	NA	905,000	903,406	891,452
	HEWLETT PACKARD 04.900% 101525 DTD101516 CALL@MW+45BP	Corporate bond	10/15/25	4.900%	NA	424,000	434,392	426,383
	HONDA MOTOR CO LTD NTS 02.534% 031027 DTD031022 FC091022 CALL@MW+14.5BP	Corporate bond	03/10/27	2.534%	NA	455,000	453,488	432,213
	Humana Inc	Corporate bond	02/03/27	1.350%	NA	1,950,000	1,952,845	1,772,882
	HUNTINGTON BANCSHARES 04.443% 080428	Corporate bond	08/04/28	4.443%	NA	299,000	284,101	295,468
	HUNTINGTON NATL BANK NTS 04.008% 051625	Corporate bond	05/16/25	4.008%	NA	990,000	994,960	980,298
	INTEL CORP NTS B/E 02.450% 111528 DTD112119 FC051520 CALL@MW+10BP	Corporate bond	11/15/29	2.450%	NA	439,000	443,313	396,826
	INTERCONTINENTAL 02.100% 061530 DTD052620 FC121520 CALL@MW+25BP	Corporate bond	06/15/30	2.100%	NA	470,000	462,384	401,993
	INTL BUSINESS MACH CORP 07.000% 103025 DTD103095 FC043096 DEB M W T +12.5	Corporate bond	10/30/25	7.000%	NA	325,000	345,518	342,198
	IBM CORP NTS B/E 01.950% 051530 DTD050720 FC111520 CALL@MW+20BP	Corporate bond	05/15/30	1.950%	NA	1,025,000	1,910,442	884,479
	INTERSTATE POWER & LIGHT 04.100% 092628 DTD092618 FC032619 CALL@MW+20BP	Corporate bond	09/26/28	4.100%	NA	180,000	203,548	176,890
	Intuit Inc	Corporate bond	09/15/28	5.125%	NA	2,000,000	2,015,471	2,101,881
	J P MORGAN CHASE & CO 03.900% 071525	Corporate bond	07/15/25	3.900%	NA	740,000	785,674	741,597
	JPMorgan Chase & Co.	Corporate bond	10/01/27	4.250%	NA	2,000,000	1,942,150	2,001,090
	JPMORGAN CHASE & CO NTS 02.950% 100126 DTD072116 FC100116 CALL@MW+25BP	Corporate bond	10/01/26	2.950%	NA	120,000	124,076	115,243
	JPMORGAN CHASE & CO NTS 03.220% 030125 DTD060117 FC090117 CALL@MW+20BP	Corporate bond	03/01/25	3.220%	NA	5,792,000	5,903,592	5,829,663
	JPMORGAN CHASE & CO B/E 3.509% 012329 DTD012318 FC072318 CALL@MW+15BP	Corporate bond	01/23/29	3.509%	NA	1,000,000	1,035,979	963,837
	JPMORGAN CHASE & CO NTS 02.301% 101525 DTD091219 FC091219 B/E CALL@MW+15BP	Corporate bond	10/15/25	2.301%	NA	815,000	833,871	798,193
	JPMORGAN CHASE & CO NTS 00.969% 062325 DTD062321 FC122321 CALL@MW+7.5BP	Corporate bond	06/23/25	0.969%	NA	250,000	250,418	244,221
	JOHNSON & JOHNSON NTS 01.300% 090130 DTD082520 FC030121 CALL@MW+10BP	Corporate bond	09/01/30	1.300%	NA	474,000	473,424	400,505
	KELLOGG CO MW+35BP 07.450% 040131	Corporate bond	04/01/31	7.450%	NA	140,000	184,990	163,122
	KEURIG DR PEPPER INC NTS 03.950% 041529 DTD042222 FC101522	Corporate bond	04/15/29	3.950%	NA	307,000	295,826	302,118
	KEYCORP B/E 02.550% 100129	Corporate bond	10/01/29	2.550%	NA	451,000	467,252	386,910
	KEYCORP NTS B/E 02.250% 040627	Corporate bond	04/06/27	2.250%	NA	625,000	636,406	566,426
	KILROY REALTY L P NTS 04.750% 121528	Corporate bond	12/15/28	4.750%	NA	640,000	597,610	609,235
	KIMBERLY CLARK CORP 06.375% 010128	Corporate bond	01/01/28	6.375%	NA	750,000	816,131	823,641
	KIMBERLY-CLARK CORP B/E 03.100% 032630	Corporate bond	03/26/30	3.100%	NA	580,000	600,556	546,780
	KINDER MORGAN ENERGY 04.150% 020124 DTD080513 FC020114 CALL@MW+25BP	Corporate bond	02/01/24	4.150%	NA	385,000	391,741	391,021
	Kraft Heinz Foods Company	Corporate bond	05/15/27	3.875%	NA	2,292,000	2,408,396	2,261,543
	L3HARRIS TECH INC NTS 05.400% 011527 DTD073123	Corporate bond	01/15/27	5.400%	NA	408,000	413,323	425,862
	LINCOLN NATL CORP B/E 03.400% 030132	Corporate bond	03/01/32	3.400%	NA	395,000	348,601	341,939
	LITTON INDUSTRIES INC 07.750% 031526 DTD031596 FC091596 CALL@MW+10BP	Corporate bond	03/15/26	7.750%	NA	570,000	659,698	611,524
	LOWES COS INC B/E 02.625% 040131 DTD033121 FC100121 CALL@MW+15BP	Corporate bond	04/01/31	2.625%	NA	319,000	322,263	281,485
	LOWE'S COS INC NTS B/E 04.400% 090825	Corporate bond	09/08/25	4.400%	NA	1,025,000	1,038,883	1,031,415
	MANUF & TRADERS TRUST CO 04.700% 012728	Corporate bond	01/27/28	4.700%	NA	800,000	757,089	793,972
	MAGALLANES INC NTS B/E 04.054% 031529	Corporate bond	03/15/29	4.054%	NA	450,000	420,785	432,512
	MAGELLAN MIDSTREAM 03.250% 060130 DTD052020 FC120120 CALL@MW+40BP	Corporate bond	06/01/30	3.250%	NA	515,000	520,449	468,098
	MARKEL CORP B/E 03.500% 110127 DTD110217	Corporate bond	11/01/27	3.500%	NA	500,000	464,098	478,143
	MARKEL CORP NTS B/E 03.350% 091729 DTD091719 CALL@MW+25BP	Corporate bond	09/17/29	3.350%	NA	395,000	410,443	366,196
	MCDONALD'S CORP NTS B/E 04.600% 090932	Corporate bond	09/09/32	4.600%	NA	500,000	509,118	519,592
	MCKESSON CORP NTS B/E 05.100% 071533	Corporate bond	07/15/33	5.100%	NA	500,000	514,579	528,643
	Merck & Co Inc	Corporate bond	05/17/28	4.050%	NA	750,000	752,931	751,729
	METLIFE INC SENIOR NTS 06.500% 121532 DTD121002 FC061503 MW + 20BP	Corporate bond	12/15/32	6.500%	NA	235,000	288,801	268,337
	METLIFE INC NTS B/E 05.375% 071533 DTD071223	Corporate bond	07/15/33	5.375%	NA	416,000	412,208	447,344
	Microchip Technology Inc	Corporate bond	09/01/25	4.250%	NA	2,349,000	2,428,752	2,347,442
	MICRON TECHNOLOGY INC 06.750% 110129	Corporate bond	11/01/29	6.750%	NA	280,000	295,442	306,262
	Micron Technology Inc	Corporate bond	04/15/28	5.375%	NA	1,750,000	1,726,677	1,803,090
	Molson Coors Beverage Co	Corporate bond	07/15/26	3.000%	NA	2,386,000	2,497,445	2,320,321
	MONDELEZ INTL INC NTS 02.750% 041330 DTD041320 CALL@MW+35BP	Corporate bond	04/13/30	2.750%	NA	142,000	146,645	129,043
	* MORGAN STANLEY B/E 01.794% 021332 DTD111320 FC021321 CALL@MW+15BP	Corporate bond	02/13/32	1.794%	NA	565,000	552,023	455,750
	* MORGAN STANLEY 03.772% CALL@MW+20BP FIX-TO-FLOATING	Corporate bond	01/24/29	3.772%	NA	1,305,000	1,275,123	1,266,882
	* MORGAN STANLEY NTS B/E 04.679% 071726 DTD072022 FC011723 CALL@MW+25BP	Corporate bond	07/17/26	4.679%	NA	847,000	865,105	857,078
	* MORGAN STANLEY B/E 01.593% 050427 DTD042221 FC110421 CALL@MW+12.50BP	Corporate bond	05/04/27	1.593%	NA	725,000	727,918	670,110
	Motorola Solutions Inc	Corporate bond	09/01/24	4.000%	NA	126,000	127,795	126,455
	Motorola Solutions Inc	Corporate bond	02/23/28	4.600%	NA	1,052,000	1,159,133	1,064,972
	Motorola Solutions Inc	Corporate bond	05/23/29	4.600%	NA	817,000	783,889	816,731
	MUTUAL OF OMAHA GLOBAL 05.800% 072726	Corporate bond	07/27/26	5.800%	NA	700,000	716,907	730,948
	NTT FIN CORP NTS B/E 01.162% 040326 DTD030321 144A CALL@MW+10BP	Corporate bond	04/03/26	1.162%	NA	500,000	474,761	462,769
	NATL RURAL UTILS COOP 51.875% 020725 DTD020722 FC080722 CALL@MW+10BP	Corporate bond	02/07/25	1.875%	NA	1,265,000	1,274,276	1,230,660
	Netflix Inc.	Corporate bond	04/15/28	4.875%	NA	1,500,000	1,534,865	1,533,978
	Newell Brands Inc	Corporate bond	09/15/27	6.375%	NA	1,185,000	1,210,272	1,201,563
	Newell Brands Inc	Corporate bond	09/15/29	6.625%	NA	261,000	264,062	265,250
	NEXTERA ENERGY CPTL 02.250% 060130 DTD051220 CALL@MW+25BP	Corporate bond	06/01/30	2.250%	NA	323,000	324,533	277,041
	NISOURCE INC NTS B/E 00.950% 081525 DTD081820 CALL@MW+15BP	Corporate bond	08/15/25	0.950%	NA	474,000	473,778	444,743
	NORFOLK STHN CORP B/E 05.640% 051729NORFOLK STHN CORP B/E 05.640% 051729	Corporate bond	05/17/29	5.640%	NA	300,000	313,296	315,257
	NVIDIA CORP B/E 02.850% 040130 DTD033120	Corporate bond	04/01/30	2.850%	NA	315,000	325,518	294,014
	NUTRIEN LTD NTS B/E 04.200% 040129 DTD040119 FC100119 CALL@MW+25BP	Corporate bond	04/01/29	4.200%	NA	175,000	186,543	173,436
	ENERGY TRANSFER LP NTS 08.000% 040129 DTD033021	Corporate bond	04/01/29	8.000%	NA	310,000	327,696	328,648
	Olin Corp	Corporate bond	08/01/29	5.625%	NA	2,314,000	2,333,969	2,339,228
	Province of Ontario Canada	Corporate bond	05/16/24	3.200%	NA	1,000,000	1,014,389	996,015
	ORACLE CORP NTS B/E 2.950% 051525 DTD050515 FC111515 CALL@MW+15BP	Corporate bond	05/15/25	2.950%	NA	265,000	263,824	258,218
	ORACLE CORP 03.900% 051535 DTD050515 FC111515 CALL@MW+20BP	Corporate bond	05/15/35	3.900%	NA	408,000	413,910	366,619
	ORACLE CORP NTS B/E 02.950% 111524 DTD110917 FC051518 CALL@MW+15BP	Corporate bond	11/15/24	2.950%	NA	198,000	198,865	194,299
	ORACLE CORP NTS B/E 02.950% 040130	Corporate bond	04/01/30	2.950%	NA	2,955,000	2,687,771	2,690,181
	OWL ROCK CAPITAL CORP 03.400% 071526 DTD120820 FC071521 CALL@MW+50BP	Corporate bond	07/15/26	3.400%	NA	307,000	316,181	290,282
	PNC FINL SERV GRP INC 03.150% 051927	Corporate bond	05/19/27	3.150%	NA	125,000	125,365	119,111
	PNC FINL SERV GRP INC WT 02.550% 012230 DTD012220 FC072220	Corporate bond	01/22/30	2.550%	NA	1,209,000	1,107,885	1,072,446
	PNC FINL SVCS GROUP INC 06.037% 102833	Corporate bond	10/28/33	6.037%	NA	440,000	445,040	465,175
	PNC FINL SVCS GROUP INC 04.758% 012627	Corporate bond	01/26/27	4.758%	NA	350,000	357,170	354,559
	PNC FINANCIAL SERVICES 06.615% 102027	Corporate bond	10/20/27	6.615%	NA	685,000	693,811	719,690
	PACCAR FINANCIAL CORP 04.600% 011028	Corporate bond	01/10/28	4.600%	NA	2,355,000	2,376,022	2,429,953
	PARKER-HANNIFIN CORP NTS 03.250% 030127 DTD090117 FC030118 CALL@MW+15BP	Corporate bond	03/01/27	3.250%	NA	100,000	102,683	97,063

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	PARKER HANNIFIN CORP 04.200% 112134 DTD112114 FC052115 CALL@MW+20BP	Corporate bond	11/21/34	4.200%	NA	\$ 280,000	\$ 270,579	\$ 270,463
	PFIZER INVT ENTER NTS 00.000% 051928	Corporate bond	05/19/28	4.450%	NA	1,910,000	1,889,625	1,921,000
	PHILIP MORRIS INTL INC 05.125% 021530	Corporate bond	02/15/30	5.125%	NA	424,000	433,831	440,062
	PHILLIPS 66 CO NTS B/E 04.950% 120127	Corporate bond	12/01/27	4.950%	NA	750,000	753,509	760,009
	POTOMAC ELEC PWR CO B/E 03.600% 031524 DTD031814 FC091514 CALL@MW+15BP	Corporate bond	03/15/24	3.600%	NA	350,000	354,738	352,079
	PRECISION CASTPARTS CORP 03.250% 061525 DTD061015 FC121515 CALL@MW+20BP	Corporate bond	06/15/25	3.250%	NA	750,000	772,268	735,648
	PROLOGIS NTS B/E 04.375% 020129 DTD020120 CALL@MW+25BP	Corporate bond	02/01/29	4.375%	NA	220,000	238,623	220,499
	PRUDENTIAL FINANCIAL INC 05.400% 061335	Corporate bond	06/13/35	5.400%	NA	350,000	392,556	347,361
	PUBLIC SERVICE ELEC 03.050% 111524 DTD110714 FC051515 CALL@MW+12.5BP	Corporate bond	11/15/24	3.050%	NA	635,000	635,039	623,791
	PUBLIC STORAGE NTS B/E 01.500% 110926 DTD110921 FC050922 CALL@MW+10BP	Corporate bond	11/09/26	1.500%	NA	240,000	240,251	220,918
	QVC Inc.	Corporate bond	02/15/27	4.750%	NA	2,766,000	2,778,196	2,248,787
	Qorvo Inc	Corporate bond	10/15/29	4.375%	NA	2,634,000	2,723,785	2,528,380
	Qualcomm Inc	Corporate bond	05/20/25	3.450%	NA	1,042,000	1,074,176	1,028,313
	QUALCOMM INC NTS B/E 04.800% 052045 DTD052015	Corporate bond	05/20/45	4.800%	NA	233,000	228,750	233,073
	QUEST DIAGNOSTICS INC 02.950% 063030 DTD121619 CALL@MW+20BP	Corporate bond	06/30/30	2.950%	NA	443,000	447,179	403,723
	RPM INTL INC NTS B/E 03.750% 031527 DTD030217 FC091517 CALL@MW+25BP	Corporate bond	03/15/27	3.750%	NA	940,000	927,608	914,255
	RPM INTL INC B/E 04.550% 030129	Corporate bond	03/01/29	4.550%	NA	200,000	191,864	200,213
	RTX Corp	Corporate bond	01/15/29	5.750%	NA	2,500,000	2,528,474	2,636,602
	REPUBLIC SERVICES INC 2.500% 081524 DTD080719 NTS CALL@MW+100BP	Corporate bond	08/15/24	2.500%	NA	443,000	451,736	438,834
	Republic Services Inc	Corporate bond	04/01/29	4.875%	NA	1,250,000	1,266,063	1,288,972
	Reynolds American Inc	Corporate bond	06/12/25	4.450%	NA	2,053,000	2,057,589	2,035,865
	ROYAL BANK SCOTLAND 04.269% 032225	Corporate bond	03/22/25	4.269%	NA	970,000	1,006,405	978,108
	ROYAL BK OF CANADA 02.550% 071624	Corporate bond	07/16/24	2.550%	NA	431,000	436,008	429,383
	ROYAL BANK OF CANADA NTS 03.625% 050427	Corporate bond	05/04/27	3.625%	NA	435,000	438,661	423,055
	ROYAL BK OF CANADA NTS 01.200% 042726 DTD042721 FC102721 CALL@MW+7.50BP	Corporate bond	04/27/26	1.200%	NA	1,255,000	1,167,042	1,162,553
	ROYAL BANK OF CANADA NTS 01.400% 110226 DTD100721 CALL@MW+10BP	Corporate bond	11/02/26	1.400%	NA	1,250,000	1,252,076	1,147,168
	SANTANDER HOLDINGS USA 03.500% 060724 DTD060719 FC120719 CALL@MW+25BP	Corporate bond	06/07/24	3.500%	NA	424,000	425,885	420,420
	SCHLUMBERGER HLDGS CORP 04.000% 122125 DTD122115	Corporate bond	12/21/25	4.000%	NA	445,000	444,974	438,832
	SCHLUMBERGER INVMT SA 04.500% 051528	Corporate bond	05/15/28	4.500%	NA	415,000	418,541	421,868
	CHARLES SCHWAB CORP B/E 03.250% 052229	Corporate bond	05/22/29	3.250%	NA	675,000	659,520	635,908
	SHELL INTL FIN NTS 06.375% 121538 DTD121108 CALL @MAKE WHOLE T +50BP	Corporate bond	12/15/38	6.375%	NA	447,000	564,546	517,178
	Sherwin Williams	Corporate bond	05/15/30	2.300%	NA	2,500,000	2,017,542	2,187,460
	SIMON PTTY GROUP LP B/E 03.500% 090125 DTD081715 FC030116 CALL@MW+20BP	Corporate bond	09/01/25	3.500%	NA	295,000	307,039	291,607
	Southern California Edison Co	Corporate bond	10/01/28	5.650%	NA	2,000,000	2,049,800	2,116,388
	SOUTHERN CALIF GAS CO 02.950% 041527 DTD031422 FC101522 CALL@MW+20BP	Corporate bond	04/15/27	2.950%	NA	1,115,000	1,118,448	1,064,956
	SOUTHERN CO NTS B/E 00.600% 022624 DTD022621 FC082621 CALL@MW+10BP	Corporate bond	02/26/24	0.600%	NA	900,000	901,871	894,693
	SOUTHWEST AIRLINES CO 05.125% 061527 DTD060820 CALL@MW+50BP	Corporate bond	06/15/27	5.125%	NA	275,000	302,459	277,001
	SPECTRA ENERGY PARTNERS 3.375% 101526	Corporate bond	10/15/26	3.375%	NA	1,380,000	1,330,383	1,338,731
	STARBUCKS CORP NTS B/E 02.250% 031230 DTD031220 CALL@MW+25BP	Corporate bond	03/12/30	2.250%	NA	377,000	386,877	333,842
	STATE STREET CORP B/E 03.550% 081825	Corporate bond	08/18/25	3.550%	NA	424,000	433,275	421,574
	ST STREET CORP NTS B/E 06.145% 080326	Corporate bond	08/03/26	6.145%	NA	380,000	383,724	383,329
	Steel Dynamics Inc	Corporate bond	12/15/26	5.000%	NA	630,000	653,074	635,155
	Steel Dynamics Inc	Corporate bond	06/15/25	2.400%	NA	1,040,000	1,060,531	998,495
	Steel Dynamics Inc	Corporate bond	10/15/27	1.650%	NA	741,000	751,966	663,194
	STRYKER CORP B/E 03.500% 031526 DTD031016 FC091516 CALL@MW+25BP	Corporate bond	03/15/26	3.500%	NA	335,000	343,541	330,309
	STRYKER CORP B/E 01.950% 061530 DTD060420 FC121520 CALL@MW+20BP	Corporate bond	06/15/30	1.950%	NA	175,000	174,836	150,011
	SUNTORY HLDGS LTD NTS 02.250% 101624 DTD101619 CALL@MW+15BP	Corporate bond	10/16/24	2.250%	NA	750,000	760,184	733,266
	SYNCHRONY FINL B/E 04.500% 072325 DTD072315 FC012316 CALL@MW+35BP	Corporate bond	07/23/25	4.500%	NA	416,000	428,256	414,597
	SYNCHRONY FINANCIAL B/E 03.950% 120127 DTD120117 FC060118 CALL@MW+25BP	Corporate bond	12/01/27	3.950%	NA	319,000	290,413	299,344
	SYSCO CORP NTS B/E 05.950% 040130	Corporate bond	04/01/30	5.950%	NA	430,000	491,762	464,058
	T-MOBILE INC NTS B/E 03.750% 041527	Corporate bond	04/15/27	3.750%	NA	1,245,000	1,228,502	1,218,597
	T-MOBILE INC NTS B/E 02.550% 021531 DTD021521 FC081521 CALL@MW+30BP	Corporate bond	02/15/31	2.550%	NA	350,000	350,750	305,187
	TAMPA ELEC CO 06.550% 051536	Corporate bond	05/15/36	6.550%	NA	500,000	516,646	550,219
	TARGA RES PARTNERS LP 05.500% 030130	Corporate bond	03/01/30	5.500%	NA	400,000	398,385	407,308
	TARGA RES PARTNERS LP 04.000% 011532	Corporate bond	01/15/32	4.000%	NA	115,000	98,402	107,324
	THERMO FISHER SCIENTIFIC 05.000% 013129 DTD120523	Corporate bond	01/31/29	5.000%	NA	415,000	420,965	427,679
	TORONTO-DOMINION BK NTS 02.650% 061224	Corporate bond	06/12/24	2.650%	NA	1,530,000	1,543,514	1,512,815
	TORONTO-DOMINION BANK 01.200% 060326	Corporate bond	06/03/26	1.200%	NA	920,000	850,910	845,684
	TORONTO-DOMINION BANK 01.250% 091026 DTD091021 FC031022 CALL@MW+10BP	Corporate bond	09/10/26	1.250%	NA	478,000	472,439	438,733
	TORONTO-DOMINION BANK 03.200% 031032	Corporate bond	03/10/32	3.200%	NA	175,000	149,224	156,700
	Toronto Dominion Bank	Corporate bond	01/09/26	5.103%	NA	500,000	512,191	516,088
	TORONTO-DOMINION BANK 05.532% 071726	Corporate bond	07/17/26	5.532%	NA	315,000	322,938	329,053
	Global Payments Inc	Corporate bond	04/01/26	4.800%	NA	1,904,000	1,968,302	1,912,187
	TOYOTA MOTOR CRDT CORP 03.050% 032227 DTD032222 FC092222 CALL@MW+15BP	Corporate bond	03/22/27	3.050%	NA	435,000	429,591	420,459
	TRANSCANADA PIPELINES 06.096% 030926	Corporate bond	03/09/26	6.830%	NA	755,000	761,047	762,089
	Trimble Inc	Corporate bond	06/15/28	4.900%	NA	2,179,000	2,391,069	2,199,979
	Trinity Acquisition PLC	Corporate bond	03/15/26	4.400%	NA	1,206,000	1,280,224	1,207,864
	TRUIST FINL CORP NTS B/E 00.000% 060925	Corporate bond	06/09/25	5.710%	NA	965,000	954,681	953,339
	TRUIST FINL CORP B/E 06.123% 102833	Corporate bond	10/28/33	6.123%	NA	530,000	542,270	556,720
	TRUIST FINL CORP 04.916% 072833 DTD072822	Corporate bond	07/28/33	4.916%	NA	431,000	440,046	410,974
	UNION PAC CORP 06.625% 020129 DTD020199	Corporate bond	02/01/29	6.625%	NA	735,000	825,348	833,273
	UNION PAC CORP B/E 03.750% 031524 DTD011014 FC091514 CALL@MW+15BP	Corporate bond	03/15/24	3.750%	NA	450,000	456,110	452,982
	United Rentals North America Inc	Corporate bond	11/15/27	3.875%	NA	2,201,000	2,283,203	2,111,246
	U.S. BANCORP NTS B/E 02.215% 012728 DTD012722 FC072722	Corporate bond	01/27/28	2.215%	NA	459,000	462,225	426,444
	US BANCORP NTS B/E 04.548% 072228	Corporate bond	07/22/28	4.548%	NA	1,085,000	1,076,082	1,091,469
	US Bancorp	Corporate bond	02/01/29	4.653%	NA	645,000	657,504	647,748
	RTX CORP 7.5%	Corporate bond	09/15/29	7.500%	NA	285,000	360,608	327,743
	RTX CORP 5.400% Due 5/1/2035	Corporate bond	05/01/35	5.400%	NA	115,000	142,077	119,346
	UNITED TECHNOLOGIES CORP 04.500% 060142 DTD060112	Corporate bond	06/01/42	4.500%	NA	195,000	204,423	178,354
	UNITED HEALTH GROUP INC 03.500% 021524 DTD121718 FC021519 CALL@MW+12.5BP	Corporate bond	02/15/24	3.500%	NA	400,000	405,528	404,214
	UnitedHealth Group Inc	Corporate bond	01/15/29	4.250%	NA	1,125,000	1,144,290	1,144,701
	Verisign Inc	Corporate bond	07/15/27	4.750%	NA	2,316,000	2,425,606	2,347,122
	VERIZON COMM INC NTS B/E 04.400% 110134 DTD102914	Corporate bond	11/01/34	4.400%	NA	272,000	269,769	264,175
	Verizon Communications	Corporate bond	09/21/28	4.329%	NA	1,250,000	1,213,102	1,251,675
	VERIZON COMM INC NTS B/E 02.550% 032131 DTD032221 CALL@MW+20BP	Corporate bond	03/21/31	2.550%	NA	360,000	362,762	313,410
	VIRGINIA ELEC & POWER CO 03.800% 040128 DTD032218 FC100118 CALL@MW+15BP	Corporate bond	01/15/26	3.150%	NA	385,000	390,913	378,860
	VIRGINIA ELEC & PWR CO 02.400% 033032	Corporate bond	03/30/32	2.400%	NA	455,000	446,368	386,917
	VODAFONE GROUP PLC NTS 04.125% 053025 DTD053018 FC113018 CALL@MW+20BP	Corporate bond	05/30/25	4.125%	NA	195,000	196,054	193,067

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(b)	(c)	(d)	(e)				
Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Description of Investment			Par or Maturity Value	Cost	Current Value
		Maturity Date	Rate of Interest	Collateral			
VOLKSWAGEN GROUP AMER 05.700% 091226	Corporate bond	09/12/26	5.700%	NA	\$ 780,000	\$ 793,027	\$ 804,718
Vontier Corp	Corporate bond	04/01/31	2.950%	NA	2,885,000	2,391,880	2,452,870
WEC ENERGY GROUP INC NTS 04.750% 010926	Corporate bond	01/09/26	4.750%	NA	635,000	643,506	647,119
WASTE MGMT INC NTS B/E 04.625% 021530	Corporate bond	02/15/30	4.625%	NA	416,000	428,066	428,512
Waste Management Inc	Corporate bond	02/15/29	4.875%	NA	1,300,000	1,317,947	1,357,092
WELLS FARGO & CO NTS B/E 03.000% 021925 DTD021915	Corporate bond	02/19/25	3.000%	NA	583,000	587,548	576,501
WELLS FARGO & CO B/E 03.584% 052228	Corporate bond	05/22/28	3.584%	NA	460,000	471,539	440,417
WELLS FARGO & CO NTS 03.196% 061727	Corporate bond	06/17/27	3.196%	NA	535,000	504,579	512,087
WELLS FARGO & CO 02.406% 103025 DTD103119 CALL@MW+15BP	Corporate bond	10/30/25	2.406%	NA	215,000	215,753	210,027
WELLS FARGO & CO NTS B/E 02.164% 021126 DTD021120 FC081120 CALL@MW+12.5BP	Corporate bond	02/11/26	2.164%	NA	940,000	948,087	912,679
WELLS FARGO & CO B/E 02.100% 072533 DTD072522 FC012523 CALL@MW+30BWELLS FARGO & CO B/E 02.	Corporate bond	07/25/33	4.897%	NA	570,000	581,530	568,168
WEPCO ENVIRONMENTAL 01.578% 121535	Corporate bond	12/15/35	1.578%	NA	539,062	539,380	463,523
Westinghouse Air Brake Technologies Corp	Corporate bond	09/15/28	4.700%	NA	1,884,000	2,104,311	1,891,025
Westinghouse Air Brake Technologies Corp	Corporate bond	03/15/24	4.150%	NA	302,000	307,615	304,432
WESTLAKE CHEMICAL CORP 03.375% 061530 DTD061220 FC121520 CALL@MW+40BP	Corporate bond	06/15/30	3.375%	NA	175,000	188,014	158,909
WESTPAC BANKING CORP LTD 05.405% 081033	Corporate bond	08/10/33	5.405%	NA	447,000	422,578	454,652
WILLIAMS PARTNERS LP NTS 04.000% 091525 DTD030315 FC091515 CALL@MW+30BP	Corporate bond	09/15/25	4.000%	NA	466,000	474,358	462,919
Willis North America Inc	Corporate bond	09/15/28	4.500%	NA	1,008,000	1,124,363	997,411
WISCONSIN ELEC PWR CO 04.750% 093032	Corporate bond	09/30/32	4.750%	NA	850,000	843,487	867,497
WISCONSIN POWER & LIGHT 03.000% 070129 DTD062419 CALL@MW+15BP	Corporate bond	07/01/29	3.000%	NA	370,000	349,408	349,047
WYETH CALL @MAKE WHOLE 05.950% 040137 DTD032707 FC100107 +25BP	Corporate bond	04/01/37	5.950%	NA	191,000	263,447	213,514
Zimmer Biomet Holdings Inc	Corporate bond	01/15/26	3.050%	NA	2,342,000	2,347,980	2,296,236
3M Co	Common stock	NA	NA	NA	NA	602,422	649,033
89Bio Inc	Common stock	NA	NA	NA	NA	65,538	39,665
Abbott Laboratories	Common stock	NA	NA	NA	NA	354,696	428,062
Abbvie Inc	Common stock	NA	NA	NA	NA	507,680	529,997
Abbvie Inc Com	Common stock	NA	NA	NA	NA	129,369	244,233
Accenture Plc Ireland CI A	Common stock	NA	NA	NA	NA	590,630	1,300,823
Acelyrin Inc	Common stock	NA	NA	NA	NA	20,953	17,509
ACI Worldwide Inc Unsolicited	Common stock	NA	NA	NA	NA	70,577	91,922
Adobe Inc	Common stock	NA	NA	NA	NA	862,552	1,205,729
Adobe Systems Inc (Delaware)	Common stock	NA	NA	NA	NA	173,050	495,775
Advanced Micro Devices	Common stock	NA	NA	NA	NA	197,029	228,191
Aena SME SA	Common stock	NA	NA	NA	NA	197,648	214,261
Aerovironment Inc	Common stock	NA	NA	NA	NA	93,814	131,586
Aflac Inc	Common stock	NA	NA	NA	NA	157,905	164,340
Agilent Technologies Inc	Common stock	NA	NA	NA	NA	78,591	91,065
Agree Realty Corp	Common stock	NA	NA	NA	NA	191,478	178,023
AIA Group Ltd	Common stock	NA	NA	NA	NA	367,083	323,840
AIA Group Ltd Spon ADR	Common stock	NA	NA	NA	NA	313,260	302,253
Air Lease Corp CI A	Common stock	NA	NA	NA	NA	254,587	322,351
Air Liquide ADR	Common stock	NA	NA	NA	NA	410,921	519,410
Airbnb Inc CI A	Common stock	NA	NA	NA	NA	551,240	486,020
Airbus SE	Common stock	NA	NA	NA	NA	394,245	505,576
Akzo Nobel NV ADR	Common stock	NA	NA	NA	NA	266,227	344,210
Albany Intl A New	Common stock	NA	NA	NA	NA	257,145	456,428
Alcon Inc CHF	Common stock	NA	NA	NA	NA	297,709	347,322
Aldeyra Therapeutics Inc	Common stock	NA	NA	NA	NA	87,039	28,027
Alexandria Real Estate Eq Inc	Common stock	NA	NA	NA	NA	260,110	258,611
Alibaba Group Hldg Ltd Spon ADR	Common stock	NA	NA	NA	NA	359,679	174,708
Align Technology	Common stock	NA	NA	NA	NA	118,807	115,354
Alkermes PLC	Common stock	NA	NA	NA	NA	66,222	76,230
Allegion PLC	Common stock	NA	NA	NA	NA	101,745	119,089
Allianz SE ADR	Common stock	NA	NA	NA	NA	221,103	258,664
Allstate Corp	Common stock	NA	NA	NA	NA	61,010	69,290
Alphabet Inc CI A	Common stock	NA	NA	NA	NA	164,197	314,303
Alphabet Inc CI A	Common stock	NA	NA	NA	NA	203,762	709,486
Alphabet Inc CI C	Common stock	NA	NA	NA	NA	1,089,029	1,479,201
Alphabet Inc CI C	Common stock	NA	NA	NA	NA	174,678	626,152
Alstom ADR	Common stock	NA	NA	NA	NA	364,465	283,052
Altria Group Inc	Common stock	NA	NA	NA	NA	870,490	824,792
Amadeus IT Group	Common stock	NA	NA	NA	NA	607,503	549,610
Amadeus IT Group SA	Common stock	NA	NA	NA	NA	167,313	240,023
Amadeus IT Group SA ADR	Common stock	NA	NA	NA	NA	102,700	144,487
Amazon Com Inc	Common stock	NA	NA	NA	NA	2,337,076	2,721,701
Amazon.Com Inc	Common stock	NA	NA	NA	NA	306,074	1,383,110
Amazon.Com Inc	Common stock	NA	NA	NA	NA	328,841	1,183,916
Amcor PLC	Common stock	NA	NA	NA	NA	598,287	501,357
Amcor PLC	Common stock	NA	NA	NA	NA	40,674	41,317
American Electric Power	Common stock	NA	NA	NA	NA	251,703	235,538
American Express Co	Common stock	NA	NA	NA	NA	748,519	850,711
American Intl Group	Common stock	NA	NA	NA	NA	676,337	789,694
American Tower Corp	Common stock	NA	NA	NA	NA	425,972	645,913
Americold Realty Trust Inc	Common stock	NA	NA	NA	NA	165,168	165,062
Ametek Inc	Common stock	NA	NA	NA	NA	64,512	89,865
Amgen Inc	Common stock	NA	NA	NA	NA	326,163	414,749
Amicus Therapeutics Inc	Common stock	NA	NA	NA	NA	200,756	236,675
Amphenol Corp New CI A	Common stock	NA	NA	NA	NA	307,947	376,297
Analog Devices Inc	Common stock	NA	NA	NA	NA	725,989	864,332
Anheuser Busch Inbev SA	Common stock	NA	NA	NA	NA	214,135	264,554
Antero Res Corp	Common stock	NA	NA	NA	NA	138,880	92,693
Aon PLC CI A	Common stock	NA	NA	NA	NA	479,317	876,843
Apellis Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	165,129	183,770
Apollo Global Mgmt Inc	Common stock	NA	NA	NA	NA	54,608	66,724
Appfolio Inc CI A	Common stock	NA	NA	NA	NA	57,209	89,565
Apple Inc	Common stock	NA	NA	NA	NA	901,487	1,494,418
Aptiv PLC	Common stock	NA	NA	NA	NA	211,001	209,317
Ares Management Corporation	Common stock	NA	NA	NA	NA	136,255	210,013

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(b)	(c)					(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Description of Investment			Par or	Cost	Current Value
		Maturity Date	Rate of Interest	Collateral	Maturity Value		
Ares Management Corporation Cl A	Common stock	NA	NA	NA	NA	\$ 57,101	\$ 72,541
Argenix SE Spon ADR	Common stock	NA	NA	NA	NA	126,584	209,237
Arkema Spons ADR	Common stock	NA	NA	NA	NA	237,679	204,121
Armstrong World Inds Inc	Common stock	NA	NA	NA	NA	461,340	582,251
Arrowhead Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	106,843	87,332
ASGN Inc	Common stock	NA	NA	NA	NA	196,611	326,497
Ashlead Group PLC ADR	Common stock	NA	NA	NA	NA	265,716	338,398
Ashlead Group PLC Ord	Common stock	NA	NA	NA	NA	220,535	393,971
ASML Hldg NV	Common stock	NA	NA	NA	NA	209,661	379,974
ASML Hldg NV Spon ADR	Common stock	NA	NA	NA	NA	380,687	663,062
ASML Holding NV NY	Common stock	NA	NA	NA	NA	189,530	356,509
Assa Abloy Ab Unsp ADR	Common stock	NA	NA	NA	NA	65,258	89,284
Astrazeneca PLC	Common stock	NA	NA	NA	NA	522,400	558,803
Astrazeneca PLC ADR	Common stock	NA	NA	NA	NA	291,568	316,478
AT&T Inc	Common stock	NA	NA	NA	NA	263,695	224,147
Atlas Copco AB New	Common stock	NA	NA	NA	NA	220,888	430,784
Atlassian Corp PLC Cl A	Common stock	NA	NA	NA	NA	226,059	240,952
Atricure Inc	Common stock	NA	NA	NA	NA	125,841	105,428
Autodesk Inc	Common stock	NA	NA	NA	NA	190,893	666,405
Autodesk Inc Delaware	Common stock	NA	NA	NA	NA	383,657	398,090
Autozone Inc	Common stock	NA	NA	NA	NA	81,116	82,740
Avalonbay Comm Inc	Common stock	NA	NA	NA	NA	93,320	108,775
Avantor Inc	Common stock	NA	NA	NA	NA	124,358	103,877
Avery Dennison Corp	Common stock	NA	NA	NA	NA	378,019	429,994
Avery Dennison Corp	Common stock	NA	NA	NA	NA	112,308	127,361
Avient Corp	Common stock	NA	NA	NA	NA	100,537	87,879
AXA ADS	Common stock	NA	NA	NA	NA	164,151	228,521
Axalta Coating Sys Ltd	Common stock	NA	NA	NA	NA	82,432	110,233
Axon Enterprise Inc Com	Common stock	NA	NA	NA	NA	79,222	104,624
Azek Co Inc Cl A	Common stock	NA	NA	NA	NA	20,380	38,633
Azenta Inc	Common stock	NA	NA	NA	NA	271,869	673,743
Badger Meter Inc	Common stock	NA	NA	NA	NA	52,270	463,419
Badger Meter Inc	Common stock	NA	NA	NA	NA	50,686	54,956
BAE Sys PLC	Common stock	NA	NA	NA	NA	194,613	211,045
BAE Sys PLC Spon ADR	Common stock	NA	NA	NA	NA	50,422	97,000
Banco Bradesco S A	Common stock	NA	NA	NA	NA	77,976	101,206
Bank of Hawaii Corp	Common stock	NA	NA	NA	NA	636,493	604,027
Bank of N.T. Butterfield & Son Ltd Bmd	Common stock	NA	NA	NA	NA	85,455	84,827
Bank of New York Mellon Corp	Common stock	NA	NA	NA	NA	142,465	177,959
Barclays PLC ADR	Common stock	NA	NA	NA	NA	410,630	383,732
Bayer AG	Common stock	NA	NA	NA	NA	166,465	93,446
BCE Inc	Common stock	NA	NA	NA	NA	330,272	306,770
BCE Inc (New)	Common stock	NA	NA	NA	NA	328,028	286,293
Bellring Brand Inc	Common stock	NA	NA	NA	NA	87,735	89,519
Best Buy Co Inc	Common stock	NA	NA	NA	NA	365,571	360,010
Biomarin Pharmaceutical Inc	Common stock	NA	NA	NA	NA	196,134	210,774
BJs Whsl Club Hldgs Inc	Common stock	NA	NA	NA	NA	384,647	342,566
BK Montreal	Common stock	NA	NA	NA	NA	158,540	295,039
Block Inc Cl A	Common stock	NA	NA	NA	NA	320,641	267,863
Blueprint Medicines Corp	Common stock	NA	NA	NA	NA	83,959	119,359
BNP Paribas SP ADR	Common stock	NA	NA	NA	NA	68,427	96,208
Boeing Company	Common stock	NA	NA	NA	NA	821,203	1,228,491
Booking Hldgs Inc	Common stock	NA	NA	NA	NA	432,344	524,989
Booking Holdings Inc	Common stock	NA	NA	NA	NA	186,164	219,154
Boot Barn Hldgs Inc	Common stock	NA	NA	NA	NA	134,756	140,548
Booz Allen Hamilton Hldg Cl-A	Common stock	NA	NA	NA	NA	276,475	468,279
BP PLC ADS	Common stock	NA	NA	NA	NA	366,567	379,169
Braze Inc Cl A	Common stock	NA	NA	NA	NA	106,487	103,072
Bridgebio Pharma	Common stock	NA	NA	NA	NA	76,813	70,486
Bristol Myers Squibb Co.	Common stock	NA	NA	NA	NA	65,865	68,858
British Amer Tob Spon ADR	Common stock	NA	NA	NA	NA	685,824	562,983
Brixmor Ppty Group Inc	Common stock	NA	NA	NA	NA	82,855	127,636
Broadcom Ltd	Common stock	NA	NA	NA	NA	82,106	527,986
Brown & Brown Inc	Common stock	NA	NA	NA	NA	316,102	317,719
Bruker Corp	Common stock	NA	NA	NA	NA	79,579	89,646
Bruker Corporation	Common stock	NA	NA	NA	NA	427,526	396,792
Builders Firstsource Inc	Common stock	NA	NA	NA	NA	334,879	825,017
Bumble Inc	Common stock	NA	NA	NA	NA	113,256	69,794
BWX Technologies Inc	Common stock	NA	NA	NA	NA	187,746	230,727
C H Robinson Worldwide Inc	Common stock	NA	NA	NA	NA	611,605	542,011
CACI Intl Inc Cl A	Common stock	NA	NA	NA	NA	110,691	148,976
Canadian Pac Kans City Ltd	Common stock	NA	NA	NA	NA	285,644	279,951
Canadian Pacific Kansas City	Common stock	NA	NA	NA	NA	185,218	186,503
Capgemini S E	Common stock	NA	NA	NA	NA	294,104	313,508
Capgemini S E Un-sponsored ADR	Common stock	NA	NA	NA	NA	264,847	319,567
Capital One Fincl Corp	Common stock	NA	NA	NA	NA	126,223	120,893
Cardinal Health Inc	Common stock	NA	NA	NA	NA	327,932	574,560
Carrefour SA	Common stock	NA	NA	NA	NA	150,208	161,223
Casella Waste Sys Inc Cl A	Common stock	NA	NA	NA	NA	61,628	88,878
Casey's General Stores Inc	Common stock	NA	NA	NA	NA	58,485	142,315
Cava Group Inc	Common stock	NA	NA	NA	NA	55,624	64,427
CBRE Group Inc	Common stock	NA	NA	NA	NA	82,878	308,221
Cdn Impl BK Commerce	Common stock	NA	NA	NA	NA	362,336	436,534
CDW Corp	Common stock	NA	NA	NA	NA	104,191	126,163
CDW Corporation	Common stock	NA	NA	NA	NA	219,544	283,468
Celsius Holdings Inc	Common stock	NA	NA	NA	NA	58,857	211,810
Cencora Inc	Common stock	NA	NA	NA	NA	31,287	37,995
Centene Corporation	Common stock	NA	NA	NA	NA	317,473	389,974

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	CF Industries Holdings Inc	Common stock	NA	NA	NA	NA	\$ 160,947	\$ 133,401
	CGI Inc Cl A Sub Vtg	Common stock	NA	NA	NA	NA	266,535	444,600
	Championx Corp	Common stock	NA	NA	NA	NA	63,319	126,275
	Championx Corporation	Common stock	NA	NA	NA	NA	462,232	420,507
	Charles River Labs Intl Inc	Common stock	NA	NA	NA	NA	202,018	408,263
	Chart Industries,Inc.	Common stock	NA	NA	NA	NA	31,331	131,013
	Charter Communications Inc New Cl A	Common stock	NA	NA	NA	NA	197,741	158,970
	Cheese Cake Factory Inc	Common stock	NA	NA	NA	NA	463,895	518,463
	Chevron Corp	Common stock	NA	NA	NA	NA	150,758	144,387
	Chevron Corp	Common stock	NA	NA	NA	NA	528,477	550,400
	China Mengniu Dairy Co Ltd ADR	Common stock	NA	NA	NA	NA	285,409	174,623
	China Res Beer Hldg Co Ltd	Common stock	NA	NA	NA	NA	281,396	187,341
	Chord Energy Corp	Common stock	NA	NA	NA	NA	100,689	121,348
	Chubb Ltd	Common stock	NA	NA	NA	NA	476,069	795,746
	Church & Dwight Co Inc	Common stock	NA	NA	NA	NA	99,125	402,164
	Cigna Corp	Common stock	NA	NA	NA	NA	174,322	242,555
	Citigroup Inc New	Common stock	NA	NA	NA	NA	469,678	478,083
	CNX Resourc Group	Common stock	NA	NA	NA	NA	81,955	161,600
	Coca Cola Co	Common stock	NA	NA	NA	NA	143,089	142,316
	Coca Cola Femsa SAB De CV	Common stock	NA	NA	NA	NA	181,228	364,553
	Coca-Cola Europacific Partners	Common stock	NA	NA	NA	NA	221,954	269,479
	Cognex Inc	Common stock	NA	NA	NA	NA	139,423	114,451
	Colgate Palmolive Co	Common stock	NA	NA	NA	NA	151,840	160,456
	Columbia Sportswear Co	Common stock	NA	NA	NA	NA	129,269	128,378
	Comcast Corp Cl A	Common stock	NA	NA	NA	NA	875,417	1,168,997
	Comcast Corp New	Common stock	NA	NA	NA	NA	519,016	585,222
	Comerica Inc	Common stock	NA	NA	NA	NA	114,869	164,640
	Compagnie Fin Richemontag ADR	Common stock	NA	NA	NA	NA	367,645	420,209
	Compass Group PLC	Common stock	NA	NA	NA	NA	120,147	151,640
	Compass Group PLC Spon ADR	Common stock	NA	NA	NA	NA	449,723	580,423
	Conagra Brands Inc	Common stock	NA	NA	NA	NA	148,828	123,639
	Conmed Corp	Common stock	NA	NA	NA	NA	43,344	44,133
	Conocophillips	Common stock	NA	NA	NA	NA	879,167	1,360,456
	Constellium NV Cl A Eur	Common stock	NA	NA	NA	NA	163,356	201,297
	Construction Partners Inc C-A	Common stock	NA	NA	NA	NA	336,189	741,102
	Cooper Co Inc New	Common stock	NA	NA	NA	NA	156,985	426,880
	Copart Inc	Common stock	NA	NA	NA	NA	212,285	589,568
	Corteva Inc	Common stock	NA	NA	NA	NA	157,556	292,504
	Coterra Energy Inc	Common stock	NA	NA	NA	NA	531,950	513,233
	Crane Company	Common stock	NA	NA	NA	NA	452,749	598,497
	Crane Hldgs Co	Common stock	NA	NA	NA	NA	41,703	74,428
	CRH PLC	Common stock	NA	NA	NA	NA	176,271	278,715
	Crh Plc Ord Shs	Common stock	NA	NA	NA	NA	193,817	217,177
	Croda Intl PLC ADR	Common stock	NA	NA	NA	NA	51,593	58,455
	Crown Castle Intl	Common stock	NA	NA	NA	NA	162,554	199,624
	Crown Castle Intl Corp	Common stock	NA	NA	NA	NA	238,385	188,451
	Crown Hldgs Inc	Common stock	NA	NA	NA	NA	152,130	315,777
	Crown Holdings Inc	Common stock	NA	NA	NA	NA	40,196	35,915
	CSL Ltd	Common stock	NA	NA	NA	NA	177,974	210,852
	Cubesmart Com	Common stock	NA	NA	NA	NA	163,192	187,439
	Curtiss Wright Corp	Common stock	NA	NA	NA	NA	107,809	124,094
	Cytokinetics Inc	Common stock	NA	NA	NA	NA	38,476	89,668
	Daiichi Sankyo Co Ltd Spon Adr	Common stock	NA	NA	NA	NA	274,594	276,235
	Danaher Corporation	Common stock	NA	NA	NA	NA	243,747	263,959
	Danone	Common stock	NA	NA	NA	NA	262,655	332,151
	Darden Restaurants	Common stock	NA	NA	NA	NA	408,589	456,097
	Dassault Systems S A	Common stock	NA	NA	NA	NA	380,365	416,964
	Decker Outdoor Corporation	Common stock	NA	NA	NA	NA	232,720	498,649
	Deckers Outdoor Corp	Common stock	NA	NA	NA	NA	69,519	129,007
	Deere And Co	Common stock	NA	NA	NA	NA	47,010	133,557
	Dell Technologies Inc Cl C	Common stock	NA	NA	NA	NA	94,648	173,502
	Denali Therapeutics Inc	Common stock	NA	NA	NA	NA	123,985	40,602
	Deutsche Boerse AG	Common stock	NA	NA	NA	NA	196,016	293,208
	Deutsche Telekom AG	Common stock	NA	NA	NA	NA	282,015	345,013
	Diageo PLC	Common stock	NA	NA	NA	NA	337,232	293,214
	Diageo PLC New GB	Common stock	NA	NA	NA	NA	380,673	304,138
	Diageo PLC Spon ADR	Common stock	NA	NA	NA	NA	556,982	502,964
	Diamondback Energy Inc	Common stock	NA	NA	NA	NA	171,381	185,321
	Digital Realty Trust Inc	Common stock	NA	NA	NA	NA	294,015	325,011
	Diodes Inc	Common stock	NA	NA	NA	NA	209,534	391,891
	Discover Financial Services	Common stock	NA	NA	NA	NA	411,354	458,929
	Discover Fincl Svcs	Common stock	NA	NA	NA	NA	201,512	260,431
	Dolby Laboratories Inc Cl A	Common stock	NA	NA	NA	NA	103,020	160,726
	Dollar Gen Corp New	Common stock	NA	NA	NA	NA	221,298	192,369
	Dominion Energy	Common stock	NA	NA	NA	NA	826,564	575,985
	Dominion Energy Inc	Common stock	NA	NA	NA	NA	347,172	250,275
	Donaldson Co Inc	Common stock	NA	NA	NA	NA	57,000	57,116
	Dow Inc	Common stock	NA	NA	NA	NA	562,215	587,994
	DSV Panalpina AS ADR	Common stock	NA	NA	NA	NA	124,304	225,506
	Duke Energy Corp New	Common stock	NA	NA	NA	NA	1,068,751	1,202,034
	Dupont De Nemours Inc	Common stock	NA	NA	NA	NA	862,312	881,310
	E.L.F. Beauty Inc	Common stock	NA	NA	NA	NA	83,382	104,358
	Eastgroup Properties Inc	Common stock	NA	NA	NA	NA	369,252	434,439
	Eaton Corp PLC	Common stock	NA	NA	NA	NA	427,171	615,054
	Eaton Corp PLC SHS	Common stock	NA	NA	NA	NA	149,981	554,127
	Ebay Inc	Common stock	NA	NA	NA	NA	185,843	267,173
	Edward Lifesciences Corp	Common stock	NA	NA	NA	NA	177,363	146,934
	Electronic Arts Inc	Common stock	NA	NA	NA	NA	128,928	137,084

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Eli Lilly & Co	Common stock	NA	NA	NA	NA	\$ 458,341	\$ 559,603
	Emcor Group Inc	Common stock	NA	NA	NA	NA	434,025	726,430
	Enbridge Inc	Common stock	NA	NA	NA	NA	698,909	689,315
	Enel Societa Per Azioni ADR	Common stock	NA	NA	NA	NA	355,530	511,021
	Entegris Inc	Common stock	NA	NA	NA	NA	277,251	492,221
	Entegris Inc Unsolicited	Common stock	NA	NA	NA	NA	124,312	352,750
	Entergy Corp New	Common stock	NA	NA	NA	NA	204,784	194,993
	EQT Corp	Common stock	NA	NA	NA	NA	104,248	101,908
	Equifax Inc	Common stock	NA	NA	NA	NA	74,799	74,187
	Equinix Inc Com	Common stock	NA	NA	NA	NA	111,642	267,389
	Equinix Inc REIT	Common stock	NA	NA	NA	NA	151,400	301,216
	Equitable Hldgs Inc	Common stock	NA	NA	NA	NA	445,530	499,034
	Esab Corporation	Common stock	NA	NA	NA	NA	143,137	260,033
	Essential Properties Realty	Common stock	NA	NA	NA	NA	71,114	91,914
	Etsy Inc	Common stock	NA	NA	NA	NA	149,448	189,090
	Euronet Worldwide Inc	Common stock	NA	NA	NA	NA	224,817	288,232
	Everi Hldgs Inc Com	Common stock	NA	NA	NA	NA	34,314	74,303
	Evertec Inc	Common stock	NA	NA	NA	NA	651,363	694,547
	Evolent Health Inc Cl A	Common stock	NA	NA	NA	NA	29,259	125,910
	Evolution AB	Common stock	NA	NA	NA	NA	325,752	369,693
	Expedia Group Inc	Common stock	NA	NA	NA	NA	113,687	142,379
	Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	397,255	434,515
	Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	137,986	346,493
	Experian PLC Spon ADR	Common stock	NA	NA	NA	NA	243,206	358,919
	Extra Space Storage Inc Reits	Common stock	NA	NA	NA	NA	255,250	314,247
	Fabrinet	Common stock	NA	NA	NA	NA	419,005	424,436
	Factset Research Systems Inc	Common stock	NA	NA	NA	NA	560,428	642,586
	Factset Resh Systems Inc	Common stock	NA	NA	NA	NA	114,306	340,614
	Fair Isaac Corp	Common stock	NA	NA	NA	NA	128,558	237,458
	Fanuc Corporation	Common stock	NA	NA	NA	NA	287,139	284,585
	Fanuc Ltd Japan	Common stock	NA	NA	NA	NA	389,553	364,097
	Federal Signal Corp	Common stock	NA	NA	NA	NA	86,517	109,431
	Ferguson PLC	Common stock	NA	NA	NA	NA	108,961	135,342
	Ferrari N V Eur	Common stock	NA	NA	NA	NA	286,119	366,520
	Figs Inc Cl A	Common stock	NA	NA	NA	NA	59,024	56,003
	First Amern Finl Corp Com	Common stock	NA	NA	NA	NA	34,174	38,342
	First Financial Bankshares Inc	Common stock	NA	NA	NA	NA	224,330	369,418
	Firstcash Hldgs Inc	Common stock	NA	NA	NA	NA	137,735	196,186
	Five Below	Common stock	NA	NA	NA	NA	144,694	185,023
	Five9 Inc Com	Common stock	NA	NA	NA	NA	123,574	106,389
	Floor & Decor Hldgs Inc Cl A	Common stock	NA	NA	NA	NA	127,871	163,993
	Flutter Entmt PLC ADR	Common stock	NA	NA	NA	NA	149,868	244,525
	Flywire Corp VTG	Common stock	NA	NA	NA	NA	54,575	54,565
	Fortis Inc	Common stock	NA	NA	NA	NA	351,300	413,027
	Fortrea Holdings Inc	Common stock	NA	NA	NA	NA	201,094	265,519
	Fox Corp Cl A	Common stock	NA	NA	NA	NA	160,600	147,282
	Freshpet Inc	Common stock	NA	NA	NA	NA	74,551	97,952
	Freshworks Inc	Common stock	NA	NA	NA	NA	133,721	209,695
	Fuller H B & Co	Common stock	NA	NA	NA	NA	579,565	648,186
	Gallagher Arthur J & Co	Common stock	NA	NA	NA	NA	24,210	32,608
	Gaming & Leisure Pptys Inc	Common stock	NA	NA	NA	NA	202,098	212,847
	Gartner Inc	Common stock	NA	NA	NA	NA	86,364	296,379
	Genl Dynamics Corp	Common stock	NA	NA	NA	NA	717,863	822,635
	Gentex Corp	Common stock	NA	NA	NA	NA	132,654	296,226
	Getty Realty Corp	Common stock	NA	NA	NA	NA	478,272	414,661
	Gilead Science	Common stock	NA	NA	NA	NA	112,324	145,737
	Gitlab Inc Cl A	Common stock	NA	NA	NA	NA	179,781	247,559
	Global Payment Inc	Common stock	NA	NA	NA	NA	451,505	416,687
	Global Payments Inc	Common stock	NA	NA	NA	NA	314,969	373,126
	Globant S A	Common stock	NA	NA	NA	NA	318,226	292,715
	Globe Life Inc	Common stock	NA	NA	NA	NA	232,186	295,414
	Godaddy Inc Cl A	Common stock	NA	NA	NA	NA	289,192	368,800
	Graco Inc	Common stock	NA	NA	NA	NA	141,142	484,468
	Grainger W W Inc	Common stock	NA	NA	NA	NA	177,974	491,413
	GSK PLC ADR	Common stock	NA	NA	NA	NA	560,389	592,293
	Guardant Health Inc	Common stock	NA	NA	NA	NA	215,276	122,834
	Haemonetics Corp	Common stock	NA	NA	NA	NA	110,824	110,821
	Haleon PLC ADR	Common stock	NA	NA	NA	NA	291,909	304,057
	Halozyme Therapeutics Inc	Common stock	NA	NA	NA	NA	41,682	95,689
	Hartford Fincl Services Group Inc	Common stock	NA	NA	NA	NA	375,818	426,336
	HCA Healthcare Inc	Common stock	NA	NA	NA	NA	101,690	110,167
	HDFC Bank Ltd ADR	Common stock	NA	NA	NA	NA	373,729	468,361
	HDFC Bank Ltd Adr Repstg 3 Ord Shs	Common stock	NA	NA	NA	NA	447,916	501,849
	Healthcare Tr Amer Inc Cl A	Common stock	NA	NA	NA	NA	139,992	96,522
	Healthequity Inc Com	Common stock	NA	NA	NA	NA	56,953	56,885
	Healthpeak Pptys Inc	Common stock	NA	NA	NA	NA	333,777	245,124
	Heineken NV Spn ADR	Common stock	NA	NA	NA	NA	347,244	343,838
	Herc Hldgs Inc	Common stock	NA	NA	NA	NA	105,008	119,410
	Hillman Solutions Corp	Common stock	NA	NA	NA	NA	660,361	650,051
	Hilton Worldwide Hldgs Inc	Common stock	NA	NA	NA	NA	150,639	317,383
	Hologic Inc	Common stock	NA	NA	NA	NA	407,449	348,962
	Honeywell International Inc	Common stock	NA	NA	NA	NA	552,704	826,257
	Host Hotels & Resorts Inc	Common stock	NA	NA	NA	NA	414,355	488,833
	Houlihan Lokey Inc Cl A	Common stock	NA	NA	NA	NA	324,143	903,642
	Hoya Corp	Common stock	NA	NA	NA	NA	162,575	250,536
	Hoya Corp Spon ADR	Common stock	NA	NA	NA	NA	211,224	428,971
	HP Inc	Common stock	NA	NA	NA	NA	348,590	317,750
	Hubbell Inc	Common stock	NA	NA	NA	NA	181,054	193,411

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Hubspot Inc	Common stock	NA	NA	NA	NA	\$ 197,758	\$ 340,777
	Huntington Bancshares	Common stock	NA	NA	NA	NA	231,745	226,034
	Hyatt Hotels Corp Cl A	Common stock	NA	NA	NA	NA	141,687	252,474
	IAC Interactive Corp	Common stock	NA	NA	NA	NA	290,039	151,692
	Iberdrola SA	Common stock	NA	NA	NA	NA	142,090	157,609
	Icon PLC	Common stock	NA	NA	NA	NA	803,034	1,079,912
	Ill Tool Works Inc	Common stock	NA	NA	NA	NA	336,289	654,850
	Illinois Tool Works Inc	Common stock	NA	NA	NA	NA	121,833	129,922
	Illumina Inc	Common stock	NA	NA	NA	NA	504,734	281,683
	Immunocore Holdings PLC	Common stock	NA	NA	NA	NA	163,191	193,414
	Impinj Inc	Common stock	NA	NA	NA	NA	119,120	86,609
	Inari Med Inc Com	Common stock	NA	NA	NA	NA	124,130	120,427
	Industria De Diseno Textil Ind Adr	Common stock	NA	NA	NA	NA	365,648	444,914
	Infineon Technologies ADR	Common stock	NA	NA	NA	NA	251,018	457,923
	Infineon Technologies AG	Common stock	NA	NA	NA	NA	72,740	80,422
	Infosys Ltd Spon ADR	Common stock	NA	NA	NA	NA	407,706	333,579
	ING Groep NV	Common stock	NA	NA	NA	NA	181,650	237,977
	Inmode Ltd	Common stock	NA	NA	NA	NA	57,503	28,356
	Insmid Inc	Common stock	NA	NA	NA	NA	75,482	95,604
	Intel Corp	Common stock	NA	NA	NA	NA	220,327	219,995
	Intellia Therapeutics Inc	Common stock	NA	NA	NA	NA	83,064	42,625
	Intercontinental Exchange Inc	Common stock	NA	NA	NA	NA	256,673	299,242
	Intercontinentalexchange Group	Common stock	NA	NA	NA	NA	90,192	105,698
	Intl Paper Co	Common stock	NA	NA	NA	NA	305,094	307,275
	Intra-Cellular Therapies Inc	Common stock	NA	NA	NA	NA	119,298	145,962
	Intuit	Common stock	NA	NA	NA	NA	242,881	364,392
	Intuit Inc	Common stock	NA	NA	NA	NA	249,665	326,266
	Intuitive Surgical Inc	Common stock	NA	NA	NA	NA	484,826	593,416
	Intuitive Surgical Inc New	Common stock	NA	NA	NA	NA	145,268	280,009
	Invitation Homes Inc	Common stock	NA	NA	NA	NA	69,787	118,907
	Iqvia Hldgs Inc	Common stock	NA	NA	NA	NA	179,278	198,755
	Irhythm Technologies Inc	Common stock	NA	NA	NA	NA	148,702	179,720
	Itochu Corp Adr Japan Adr	Common stock	NA	NA	NA	NA	131,664	150,664
	Jack Henry & Assoc Inc	Common stock	NA	NA	NA	NA	118,676	331,886
	Jacobs Engineering Group Inc	Common stock	NA	NA	NA	NA	137,467	311,909
	Jfrog Ltd lls	Common stock	NA	NA	NA	NA	123,378	175,819
	John Bean Technologies Corp	Common stock	NA	NA	NA	NA	315,860	315,754
	Johnson & Johnson	Common stock	NA	NA	NA	NA	348,823	576,490
	Johnson & Johnson Com	Common stock	NA	NA	NA	NA	40,915	42,163
	JPMorgan Chase & Co	Common stock	NA	NA	NA	NA	662,944	1,326,780
	Karuna Therapeutics Inc	Common stock	NA	NA	NA	NA	169,096	299,102
	Kenvue Inc	Common stock	NA	NA	NA	NA	649,922	603,292
	Kenvue Inc	Common stock	NA	NA	NA	NA	134,068	142,593
	Kering S A ADR	Common stock	NA	NA	NA	NA	283,287	247,707
	Keysight Technologies Inc	Common stock	NA	NA	NA	NA	140,460	367,021
	Kilroy Realty Corporation	Common stock	NA	NA	NA	NA	89,418	86,254
	Kimberly Clark Corp	Common stock	NA	NA	NA	NA	284,982	249,825
	Kimco Realty Corp	Common stock	NA	NA	NA	NA	149,710	136,725
	Kingfisher PLC Spons ADR New	Common stock	NA	NA	NA	NA	54,950	59,704
	Kingspan Group PLC	Common stock	NA	NA	NA	NA	170,777	189,838
	Kingspan Group PLC ADR	Common stock	NA	NA	NA	NA	279,731	306,264
	Kinsale Cap Group Inc	Common stock	NA	NA	NA	NA	45,978	153,389
	KKR & Co Inc Cl A	Common stock	NA	NA	NA	NA	498,960	635,045
	KLA Corp	Common stock	NA	NA	NA	NA	523,357	755,109
	KLA Corporation	Common stock	NA	NA	NA	NA	307,721	524,914
	Knight-Swift Transn Holdings Inc	Common stock	NA	NA	NA	NA	75,924	83,938
	Komatsu Ltd Spon ADR	Common stock	NA	NA	NA	NA	83,126	116,203
	Koninklijke Phil El Sp ADR	Common stock	NA	NA	NA	NA	219,941	316,565
	Laboratory Corp Amer Hldgs New	Common stock	NA	NA	NA	NA	65,372	71,596
	Lakeland Fincl	Common stock	NA	NA	NA	NA	453,716	402,558
	Lamar Advertising Co New	Common stock	NA	NA	NA	NA	165,885	180,570
	Landstar Systems Inc	Common stock	NA	NA	NA	NA	305,649	892,339
	Lantheus Hldgs Inc	Common stock	NA	NA	NA	NA	286,038	224,936
	Lattice Semiconductor	Common stock	NA	NA	NA	NA	71,701	261,334
	Lattice Semiconductor Corp	Common stock	NA	NA	NA	NA	162,353	189,309
	Lauder Estee Cos Cl A	Common stock	NA	NA	NA	NA	405,116	296,888
	LCI Inds	Common stock	NA	NA	NA	NA	202,101	209,684
	Legal & General PLC	Common stock	NA	NA	NA	NA	138,679	155,457
	Leslies Inc	Common stock	NA	NA	NA	NA	887,928	325,406
	Liberty Broadband Corp S-C	Common stock	NA	NA	NA	NA	355,484	249,910
	Liberty Energy Inc Com Cl A	Common stock	NA	NA	NA	NA	165,064	186,824
	Lilly Eli & Co	Common stock	NA	NA	NA	NA	114,360	211,017
	Lincoln Elec Holdings	Common stock	NA	NA	NA	NA	136,260	142,654
	Linde PLC	Common stock	NA	NA	NA	NA	723,276	979,133
	Lithia Motors Inc Cl A	Common stock	NA	NA	NA	NA	191,468	208,764
	LKQ Corp New	Common stock	NA	NA	NA	NA	209,043	180,312
	Lockheed Martin Corp	Common stock	NA	NA	NA	NA	388,314	389,786
	London Stk Exchange	Common stock	NA	NA	NA	NA	488,640	585,232
	Loreal Co Ltd	Common stock	NA	NA	NA	NA	429,277	726,091
	Lowes Companies Inc	Common stock	NA	NA	NA	NA	994,429	1,201,325
	LPL Finl Hldgs Inc Com	Common stock	NA	NA	NA	NA	57,982	198,485
	Lululemon Athletica Inc	Common stock	NA	NA	NA	NA	273,339	574,179
	LVMH Moet Hennessy Louis New ADR	Common stock	NA	NA	NA	NA	240,321	406,287
	LVMH Moet Hennessy Louis Vuitton	Common stock	NA	NA	NA	NA	301,021	433,389
	Lyondellbasell NV Cl A	Common stock	NA	NA	NA	NA	301,005	318,898
	M&T Bank Corp	Common stock	NA	NA	NA	NA	183,752	240,712
	Magna International Inc	Common stock	NA	NA	NA	NA	223,922	163,356
	Manhattan Assoc Inc	Common stock	NA	NA	NA	NA	228,336	418,151

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Marathon Oil Corp	Common stock	NA	NA	NA	NA	\$ 169,180	\$ 150,106
	Marathon Petroleum Co	Common stock	NA	NA	NA	NA	576,991	860,636
	Markel Corp (Holding Co)	Common stock	NA	NA	NA	NA	125,412	292,499
	Marketaxess Holdings Inc	Common stock	NA	NA	NA	NA	50,054	64,427
	Marriott Intl Inc New Cl A	Common stock	NA	NA	NA	NA	407,972	586,100
	Marsh & McLennan Cos Inc	Common stock	NA	NA	NA	NA	668,304	1,016,317
	Marvell Technology Inc	Common stock	NA	NA	NA	NA	166,778	183,644
	Mastercard Inc Cl A	Common stock	NA	NA	NA	NA	949,737	1,178,874
	Maximus Inc	Common stock	NA	NA	NA	NA	156,719	174,429
	McKesson Corp	Common stock	NA	NA	NA	NA	480,411	1,340,790
	Medpace Holdings Inc	Common stock	NA	NA	NA	NA	47,385	114,949
	Medtronic PLC	Common stock	NA	NA	NA	NA	167,824	170,032
	Mercadolibre Inc	Common stock	NA	NA	NA	NA	430,051	671,048
	Merit Med Syst	Common stock	NA	NA	NA	NA	122,058	138,703
	Meta Platforms Inc	Common stock	NA	NA	NA	NA	585,751	1,656,887
	Meta Platforms Inc Cl A	Common stock	NA	NA	NA	NA	527,628	1,026,484
	Mettler Toledo Intl	Common stock	NA	NA	NA	NA	96,415	440,304
	Microchip Technology Inc	Common stock	NA	NA	NA	NA	155,103	158,266
	Microsoft	Common stock	NA	NA	NA	NA	835,131	929,571
	Microsoft Corp	Common stock	NA	NA	NA	NA	1,248,163	4,045,062
	Mitsui & Co. LTD ADR Japan ADR	Common stock	NA	NA	NA	NA	182,099	179,510
	Mohawk Industries Inc	Common stock	NA	NA	NA	NA	213,723	249,332
	Molina Healthcare Inc	Common stock	NA	NA	NA	NA	105,751	267,731
	Monday.com	Common stock	NA	NA	NA	NA	163,028	242,275
	Mongodb Inc	Common stock	NA	NA	NA	NA	378,672	501,659
	Monolithic Power Systems Inc	Common stock	NA	NA	NA	NA	172,546	223,927
	Monolithic Pwr Systems Inc	Common stock	NA	NA	NA	NA	68,728	567,071
	Monster Beverage Corp New	Common stock	NA	NA	NA	NA	236,921	351,536
	Monster Beverage Corp New Com	Common stock	NA	NA	NA	NA	281,428	654,795
	Morgan Stanley	Common stock	NA	NA	NA	NA	737,257	860,791
	Motorola Solutions Inc	Common stock	NA	NA	NA	NA	332,660	370,385
	MSA Safety Inc	Common stock	NA	NA	NA	NA	141,180	192,297
	MSCI Inc	Common stock	NA	NA	NA	NA	140,749	164,039
	Muenchener Rueck-Unspons ADR	Common stock	NA	NA	NA	NA	114,222	256,945
	Murata Manufacturing Co LTD	Common stock	NA	NA	NA	NA	276,786	328,216
	N Y Times Co Cl A	Common stock	NA	NA	NA	NA	159,156	207,816
	Nasdaq Inc	Common stock	NA	NA	NA	NA	276,421	601,749
	Nasdaq Inc	Common stock	NA	NA	NA	NA	71,649	76,745
	National Grid PLC	Common stock	NA	NA	NA	NA	346,692	354,772
	Natl Beverage Corp	Common stock	NA	NA	NA	NA	261,105	546,771
	Natl Grid PLC ADR	Common stock	NA	NA	NA	NA	389,129	437,856
	Natwest Group PLC	Common stock	NA	NA	NA	NA	101,234	94,702
	Ncr Voyix Corporation	Common stock	NA	NA	NA	NA	125,769	156,045
	Nestle Spon ADR	Common stock	NA	NA	NA	NA	410,450	416,155
	Nestle Spon ADR Rep Reg Shr	Common stock	NA	NA	NA	NA	761,767	944,922
	Netflix Inc	Common stock	NA	NA	NA	NA	1,370,617	2,300,021
	Neurocrine Biosciences Inc	Common stock	NA	NA	NA	NA	184,432	226,232
	Nexstar Media Group Inc	Common stock	NA	NA	NA	NA	96,650	87,780
	Nexstar Media Group Inc Cl A	Common stock	NA	NA	NA	NA	36,096	32,918
	Nextera Energy Inc	Common stock	NA	NA	NA	NA	261,784	210,829
	Nike Inc B	Common stock	NA	NA	NA	NA	206,034	216,923
	Nike Inc CL B	Common stock	NA	NA	NA	NA	394,631	305,407
	Nisource Inc	Common stock	NA	NA	NA	NA	331,541	345,283
	Nordson Corp Unsolicited	Common stock	NA	NA	NA	NA	62,776	193,893
	Northrop Grumman Cp	Common stock	NA	NA	NA	NA	331,909	644,161
	Novartis AG ADR	Common stock	NA	NA	NA	NA	523,402	658,425
	Novartis Ag Spon ADR	Common stock	NA	NA	NA	NA	233,935	275,244
	Novo Nordisk A/S ADR	Common stock	NA	NA	NA	NA	391,118	701,184
	Novo Nordisk ADR Denmark	Common stock	NA	NA	NA	NA	155,439	611,907
	Novo Nordisk ADR Denmark ADR	Common stock	NA	NA	NA	NA	72,464	422,490
	Nucor Corp	Common stock	NA	NA	NA	NA	261,503	309,617
	Nvent Elec PLC	Common stock	NA	NA	NA	NA	180,647	214,201
	Nvent Electric	Common stock	NA	NA	NA	NA	80,234	103,703
	Nvent Electric PLC	Common stock	NA	NA	NA	NA	420,090	436,971
	Nvidia Corp	Common stock	NA	NA	NA	NA	274,390	2,809,383
	Nvidia Corporation	Common stock	NA	NA	NA	NA	120,945	143,119
	NXP Semiconductors NV	Common stock	NA	NA	NA	NA	256,071	423,530
	On Semiconductor Corp	Common stock	NA	NA	NA	NA	189,740	184,601
	Onesparworld Holdings LTD	Common stock	NA	NA	NA	NA	99,097	120,076
	Onto Innovation Inc	Common stock	NA	NA	NA	NA	108,019	129,048
	Option Care Health Inc	Common stock	NA	NA	NA	NA	77,614	75,263
	Oracle Corp	Common stock	NA	NA	NA	NA	369,790	872,855
	O'Reilly Automotive Inc New	Common stock	NA	NA	NA	NA	254,947	265,072
	Otis Worldwide Corp	Common stock	NA	NA	NA	NA	77,191	104,233
	Outset Med Inc	Common stock	NA	NA	NA	NA	84,236	9,738
	Paccar Inc	Common stock	NA	NA	NA	NA	312,002	361,305
	Palo Alto Networks Inc	Common stock	NA	NA	NA	NA	136,823	574,426
	Parsons Corp	Common stock	NA	NA	NA	NA	78,729	87,292
	Paychex Inc	Common stock	NA	NA	NA	NA	91,107	92,429
	Paycom Software Inc	Common stock	NA	NA	NA	NA	254,958	386,360
	Paycom Software Inc	Common stock	NA	NA	NA	NA	238,804	239,795
	Paypal Hldgs Inc Com	Common stock	NA	NA	NA	NA	737,226	449,398
	Paypal Holdings Inc	Common stock	NA	NA	NA	NA	1,044,120	475,743
	Pdd Holdings Inc Spon ADR	Common stock	NA	NA	NA	NA	284,888	297,302
	Pembina Pipeline Corp Com	Common stock	NA	NA	NA	NA	363,493	379,033
	Penn Entertainment Inc	Common stock	NA	NA	NA	NA	55,449	58,597
	Pepsico Inc	Common stock	NA	NA	NA	NA	356,470	333,056
	Pepsico Inc NC	Common stock	NA	NA	NA	NA	418,765	497,292

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Perficient Inc	Common stock	NA	NA	NA	NA	\$ 428,216	\$ 363,656
	Performance Food Group Co	Common stock	NA	NA	NA	NA	66,554	77,448
	Perno Ricard SA	Common stock	NA	NA	NA	NA	206,276	201,988
	Pfizer Inc	Common stock	NA	NA	NA	NA	1,511,407	993,197
	Philip Morris Intl Inc	Common stock	NA	NA	NA	NA	684,765	791,871
	Pinnacle Fincl Partners Inc	Common stock	NA	NA	NA	NA	162,384	227,819
	Pioneer Natural Resources Co	Common stock	NA	NA	NA	NA	433,382	546,458
	PJT Partners Inc Com Cl A	Common stock	NA	NA	NA	NA	173,570	281,161
	Planet Fitness Inc Cl A	Common stock	NA	NA	NA	NA	45,149	144,540
	PNC Financial Services Group	Common stock	NA	NA	NA	NA	51,946	65,811
	PNC Fint Svcs Gp	Common stock	NA	NA	NA	NA	641,957	687,534
	Pool Corp	Common stock	NA	NA	NA	NA	126,356	443,366
	Portland General Electric Co.	Common stock	NA	NA	NA	NA	206,264	204,695
	Power Integrations Inc Unsolicited	Common stock	NA	NA	NA	NA	47,611	132,197
	PPL Corporation	Common stock	NA	NA	NA	NA	136,840	129,836
	Primerica Inc	Common stock	NA	NA	NA	NA	173,998	636,621
	Principal Financial Group inc	Common stock	NA	NA	NA	NA	267,229	278,413
	Progressive Corp	Common stock	NA	NA	NA	NA	563,819	947,397
	Progressive Corp Ohio	Common stock	NA	NA	NA	NA	286,196	356,946
	Progeny Inc	Common stock	NA	NA	NA	NA	136,110	138,161
	Prologis Inc	Common stock	NA	NA	NA	NA	976,602	1,102,391
	Prologis Inc Com	Common stock	NA	NA	NA	NA	185,135	382,838
	Pros Hldg Inc	Common stock	NA	NA	NA	NA	134,605	124,438
	Prudential PLC ADR	Common stock	NA	NA	NA	NA	338,020	339,871
	Public Storage	Common stock	NA	NA	NA	NA	83,752	93,635
	Publicis Groupe SA ADS	Common stock	NA	NA	NA	NA	228,492	267,009
	Pulte Group Inc	Common stock	NA	NA	NA	NA	241,144	528,280
	Quaker Houghton	Common stock	NA	NA	NA	NA	182,406	319,063
	Qualcomm Inc	Common stock	NA	NA	NA	NA	357,010	632,612
	Qualys Inc	Common stock	NA	NA	NA	NA	308,778	653,416
	Quest Diagnostics Inc	Common stock	NA	NA	NA	NA	225,154	229,708
	Radian Group Inc	Common stock	NA	NA	NA	NA	141,539	172,328
	Rambus Inc	Common stock	NA	NA	NA	NA	100,519	125,102
	Range Resources Corp	Common stock	NA	NA	NA	NA	114,350	110,041
	Rapid7 Inc	Common stock	NA	NA	NA	NA	132,063	77,942
	Raymond James Financial Corp	Common stock	NA	NA	NA	NA	270,711	311,643
	Raymond James Fincl Inc	Common stock	NA	NA	NA	NA	99,352	370,961
	RB Global Inc	Common stock	NA	NA	NA	NA	423,293	597,060
	RBC Bearings Inc	Common stock	NA	NA	NA	NA	194,884	753,249
	Realty Income Corp	Common stock	NA	NA	NA	NA	459,822	399,414
	Reckitt Benckiser PLC	Common stock	NA	NA	NA	NA	408,387	390,290
	Reckitt Benckiser PLC	Common stock	NA	NA	NA	NA	320,527	265,159
	Regal Rexnord Corp	Common stock	NA	NA	NA	NA	143,266	145,208
	Regency Ctrs Corp	Common stock	NA	NA	NA	NA	168,779	185,389
	Regeneron Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	178,365	474,277
	Reinsurance Group Amer Inc New	Common stock	NA	NA	NA	NA	126,261	156,927
	Relx PLC	Common stock	NA	NA	NA	NA	563,653	755,999
	Renaissancere Holdings Ltd	Common stock	NA	NA	NA	NA	141,032	125,636
	Rentokil Initial PLC Spon ADR	Common stock	NA	NA	NA	NA	228,242	184,420
	Republic Services Inc	Common stock	NA	NA	NA	NA	29,819	37,105
	Resmed Inc	Common stock	NA	NA	NA	NA	140,501	377,928
	Rexford Indl Realty Inc	Common stock	NA	NA	NA	NA	291,547	340,190
	Rio Tinto PLC	Common stock	NA	NA	NA	NA	54,879	74,162
	Rithm Capital Corp	Common stock	NA	NA	NA	NA	119,121	127,946
	RLI Corp	Common stock	NA	NA	NA	NA	152,849	480,563
	Roche Hldg Ltd Spons ADR	Common stock	NA	NA	NA	NA	256,812	224,662
	Roche Holdings ADR	Common stock	NA	NA	NA	NA	751,278	730,976
	Rockwell Automation Inc	Common stock	NA	NA	NA	NA	85,864	84,140
	Roku Inc	Common stock	NA	NA	NA	NA	83,050	71,678
	Rolls Royce Holdings PLC	Common stock	NA	NA	NA	NA	158,818	696,052
	Ross Stores Inc	Common stock	NA	NA	NA	NA	214,605	279,548
	Royal Bank of Canada	Common stock	NA	NA	NA	NA	227,811	302,379
	Royal Bank of Canada	Common stock	NA	NA	NA	NA	141,022	180,315
	Royal Csribbean Cruises Ltd	Common stock	NA	NA	NA	NA	148,864	234,506
	RTX Corp	Common stock	NA	NA	NA	NA	185,662	252,672
	RTX Corporation	Common stock	NA	NA	NA	NA	582,307	595,122
	RWE AG	Common stock	NA	NA	NA	NA	188,963	222,946
	Ryanair Hldgs PLC ADR	Common stock	NA	NA	NA	NA	103,897	198,173
	S&P Global Inc	Common stock	NA	NA	NA	NA	240,315	448,890
	Safran SA ADR	Common stock	NA	NA	NA	NA	397,473	463,806
	Saia Inc	Common stock	NA	NA	NA	NA	371,506	581,080
	Saia Inc Unsolicited	Common stock	NA	NA	NA	NA	64,063	76,689
	Salesforce Inc	Common stock	NA	NA	NA	NA	275,511	333,662
	Salesforce.com Inc	Common stock	NA	NA	NA	NA	841,488	1,197,287
	Salesforce.Com,Inc.	Common stock	NA	NA	NA	NA	419,102	649,693
	Sandoz Group AG	Common stock	NA	NA	NA	NA	12,899	17,445
	Sandvik AB	Common stock	NA	NA	NA	NA	205,174	230,985
	Sandvik AB Sponsor ADR	Common stock	NA	NA	NA	NA	17,748	23,027
	Sanofi ADR	Common stock	NA	NA	NA	NA	672,720	776,733
	SAP AG	Common stock	NA	NA	NA	NA	212,141	313,509
	Sarepta Therapeutics Inc	Common stock	NA	NA	NA	NA	157,438	117,355
	SBA Communications Corp New Cl A	Common stock	NA	NA	NA	NA	273,068	303,160
	Schlumberger Ltd	Common stock	NA	NA	NA	NA	248,326	273,002
	Schneider Elec SA	Common stock	NA	NA	NA	NA	211,762	433,297
	Schneider Elec SE	Common stock	NA	NA	NA	NA	389,637	435,007
	Schrodinger Inc Com	Common stock	NA	NA	NA	NA	69,410	64,905
	Seagate Technology Hldgs	Common stock	NA	NA	NA	NA	166,021	230,840
	Seaworld Entertainment Inc	Common stock	NA	NA	NA	NA	176,109	156,060

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	SEI Investments Co	Common stock	NA	NA	NA	NA	\$ 211,450	\$ 258,776
	Sensata Technologies	Common stock	NA	NA	NA	NA	264,874	247,098
	ServiceNow Inc	Common stock	NA	NA	NA	NA	495,102	894,416
	Seven & I Hldgs Co LTD ADR	Common stock	NA	NA	NA	NA	147,473	152,493
	Shell PLC	Common stock	NA	NA	NA	NA	245,334	291,494
	Shell PLC ADR	Common stock	NA	NA	NA	NA	535,112	555,813
	Sherwin Williams Co	Common stock	NA	NA	NA	NA	317,597	406,718
	Shimano Inc	Common stock	NA	NA	NA	NA	269,837	249,945
	Shin Etsu Chem Co Ltd ADR	Common stock	NA	NA	NA	NA	500,957	759,088
	Shoals Technologies Group CL A	Common stock	NA	NA	NA	NA	81,261	78,834
	Shockwave Medical Inc	Common stock	NA	NA	NA	NA	94,250	150,733
	Shopify Inc Cl A	Common stock	NA	NA	NA	NA	314,129	447,536
	Silicon Lab Inc	Common stock	NA	NA	NA	NA	166,358	199,066
	Simon Ppty Group Inc	Common stock	NA	NA	NA	NA	268,502	289,417
	Sitone Landscape Supply Inc	Common stock	NA	NA	NA	NA	293,107	774,150
	SK Telecom Ltd ADR	Common stock	NA	NA	NA	NA	246,130	214,300
	Skechers USA Inc Cl A	Common stock	NA	NA	NA	NA	146,346	183,280
	SLM Corporation	Common stock	NA	NA	NA	NA	205,827	377,658
	Smartsheet Inc	Common stock	NA	NA	NA	NA	119,252	124,619
	SMC Corp Japan	Common stock	NA	NA	NA	NA	151,900	186,041
	Smith A O Corp	Common stock	NA	NA	NA	NA	136,907	207,996
	Sony Corp ADR 1974 New	Common stock	NA	NA	NA	NA	249,067	314,750
	South St Corp Com	Common stock	NA	NA	NA	NA	174,337	198,120
	Southern Co	Common stock	NA	NA	NA	NA	848,849	1,070,662
	Spectrum Brands Hldgs Inc	Common stock	NA	NA	NA	NA	164,758	244,894
	Splunk Inc	Common stock	NA	NA	NA	NA	180,160	172,156
	Springworks Therapeutics Inc	Common stock	NA	NA	NA	NA	199,172	99,718
	Sprout Social Inc Cl A	Common stock	NA	NA	NA	NA	109,971	115,937
	SPS Commerce Inc	Common stock	NA	NA	NA	NA	458,289	537,131
	SS&C Technologies Hldgs Inc	Common stock	NA	NA	NA	NA	171,994	186,386
	Stanley Black & Decker Inc	Common stock	NA	NA	NA	NA	107,550	131,552
	Starbucks Corp	Common stock	NA	NA	NA	NA	257,736	368,102
	State Street Corp	Common stock	NA	NA	NA	NA	314,949	357,788
	Steel Dynamics Inc	Common stock	NA	NA	NA	NA	466,362	533,930
	Steris PLC	Common stock	NA	NA	NA	NA	182,767	441,239
	Stifel Financial Corp	Common stock	NA	NA	NA	NA	102,262	108,427
	Stmicroelectronics Nv	Common stock	NA	NA	NA	NA	156,209	186,233
	Straumann Hldg AG ADR	Common stock	NA	NA	NA	NA	430,820	347,444
	Stryker Corp	Common stock	NA	NA	NA	NA	243,904	343,181
	Sumitomo Mitsui Finl Group Inc	Common stock	NA	NA	NA	NA	121,140	183,833
	Summit Mats Inc Cl A	Common stock	NA	NA	NA	NA	163,421	274,835
	Sun Communities Inc	Common stock	NA	NA	NA	NA	801,685	685,224
	Super Micro Computer Inc	Common stock	NA	NA	NA	NA	98,589	129,623
	Svenska Handelsbanken AB	Common stock	NA	NA	NA	NA	247,601	298,340
	Synchrony Finl	Common stock	NA	NA	NA	NA	384,367	473,021
	Taiwan Semiconductor Mfg Co	Common stock	NA	NA	NA	NA	264,432	456,456
	Taiwan Semiconductor Mfg Co Ltd ADR	Common stock	NA	NA	NA	NA	479,729	717,912
	Take Two Interactive Software	Common stock	NA	NA	NA	NA	621,697	744,233
	Takeda Pharmaceutcl Co Ltd	Common stock	NA	NA	NA	NA	184,134	193,202
	Takeda Pharmaceuticals Co	Common stock	NA	NA	NA	NA	302,711	284,487
	Tapestry Inc	Common stock	NA	NA	NA	NA	79,158	68,209
	Tapestry Inc	Common stock	NA	NA	NA	NA	171,884	171,608
	Target Corp	Common stock	NA	NA	NA	NA	299,186	347,790
	Target Corporation	Common stock	NA	NA	NA	NA	1,110,805	1,056,044
	TC Energy Corp	Common stock	NA	NA	NA	NA	612,069	542,726
	Technipfmc Plc Unsolicited	Common stock	NA	NA	NA	NA	149,647	147,626
	Techtarget Inc	Common stock	NA	NA	NA	NA	124,100	51,419
	Techtronic Ind Ltd	Common stock	NA	NA	NA	NA	386,499	403,549
	Teledyne Tech Inc	Common stock	NA	NA	NA	NA	301,851	450,307
	Telefonica Brasil SA	Common stock	NA	NA	NA	NA	172,582	248,863
	Telenor Asa ADS	Common stock	NA	NA	NA	NA	283,616	212,479
	Telus Corp New	Common stock	NA	NA	NA	NA	294,874	323,742
	Tencent Hldgs Ltd	Common stock	NA	NA	NA	NA	128,004	111,481
	Terreno Realty Corp	Common stock	NA	NA	NA	NA	227,604	236,454
	Tesla Inc	Common stock	NA	NA	NA	NA	923,948	1,241,655
	Thales Un-sponsored ADR	Common stock	NA	NA	NA	NA	242,686	244,913
	The Cigna Group	Common stock	NA	NA	NA	NA	1,140,828	1,556,841
	The Ensign Group Inc	Common stock	NA	NA	NA	NA	96,342	117,035
	The Scotts Miracle-Gro Company	Common stock	NA	NA	NA	NA	447,565	364,650
	Thermo Fisher Scientific	Common stock	NA	NA	NA	NA	688,932	685,250
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	304,119	297,242
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	262,408	545,121
	Thermon Group Holdings Inc	Common stock	NA	NA	NA	NA	91,787	174,347
	Thor Industries Inc	Common stock	NA	NA	NA	NA	305,214	575,759
	TJX Cos Inc New	Common stock	NA	NA	NA	NA	225,582	265,201
	T-Mobile US Inc Com	Common stock	NA	NA	NA	NA	140,077	152,794
	Tokyo Electron Ltd	Common stock	NA	NA	NA	NA	207,515	381,833
	TokyoElectron LTD ADR	Common stock	NA	NA	NA	NA	331,879	381,923
	Topbuild Corp	Common stock	NA	NA	NA	NA	132,288	279,198
	Toronto Dominion Bk New	Common stock	NA	NA	NA	NA	368,846	295,766
	TotalEnergies SE	Common stock	NA	NA	NA	NA	950,378	1,248,484
	TotalEnergies SE Spom ADR	Common stock	NA	NA	NA	NA	213,717	212,045
	Trinity Ind	Common stock	NA	NA	NA	NA	313,865	363,007
	Truist Finl Corp	Common stock	NA	NA	NA	NA	297,926	219,711
	Tyler Technologies Inc	Common stock	NA	NA	NA	NA	335,566	407,249
	Uber Technologies Inc	Common stock	NA	NA	NA	NA	319,558	503,212
	UBS Group AG	Common stock	NA	NA	NA	NA	43,788	74,284
	UDR Inc Com	Common stock	NA	NA	NA	NA	209,413	210,404

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	Ulta Beauty Inc	Common stock	NA	NA	NA	NA	\$ 481,523	\$ 592,888
	Unicredit SPA	Common stock	NA	NA	NA	NA	129,633	356,458
	Unifirst Cp	Common stock	NA	NA	NA	NA	547,068	524,403
	Unilever PLC	Common stock	NA	NA	NA	NA	470,736	483,200
	Unilever PLC	Common stock	NA	NA	NA	NA	124,422	134,823
	Union Pacific Corp	Common stock	NA	NA	NA	NA	846,634	1,194,941
	United Parcel Ser Inc Cl-B	Common stock	NA	NA	NA	NA	203,970	174,840
	United Parcel Service Inc Cl B	Common stock	NA	NA	NA	NA	156,894	221,223
	Unitedhealth Gp Inc	Common stock	NA	NA	NA	NA	246,992	418,544
	Unitedhealth Group Inc	Common stock	NA	NA	NA	NA	272,035	729,687
	US Bancorp Com	Common stock	NA	NA	NA	NA	298,763	276,473
	Utd Overseas Bank Ltd	Common stock	NA	NA	NA	NA	163,545	185,053
	Utd Overseas Bk Ltd	Common stock	NA	NA	NA	NA	148,420	150,631
	Valeo SE ADR	Common stock	NA	NA	NA	NA	98,478	77,959
	Valero Energy Corp	Common stock	NA	NA	NA	NA	417,893	436,540
	Valvoline Inc Com	Common stock	NA	NA	NA	NA	358,425	357,048
	Varonis Systems Inc	Common stock	NA	NA	NA	NA	50,279	68,509
	Vaxcyte Inc	Common stock	NA	NA	NA	NA	85,436	118,880
	VeracYTE	Common stock	NA	NA	NA	NA	42,996	52,049
	Veralto Corp	Common stock	NA	NA	NA	NA	42,372	42,199
	Verisk Analytics Inc	Common stock	NA	NA	NA	NA	574,837	578,758
	Verisk Analytics Inc Com	Common stock	NA	NA	NA	NA	184,288	199,448
	Verizon Communications	Common stock	NA	NA	NA	NA	401,924	374,361
	Verizon Communications Inc	Common stock	NA	NA	NA	NA	318,654	339,866
	Vertex Pharmaceutical Inc	Common stock	NA	NA	NA	NA	288,409	587,956
	Vertex Pharmaceuticals	Common stock	NA	NA	NA	NA	80,133	80,971
	Vertiv Hldg Co	Common stock	NA	NA	NA	NA	133,774	166,664
	Vici Properties Inc	Common stock	NA	NA	NA	NA	305,502	323,518
	Vinci S A	Common stock	NA	NA	NA	NA	380,897	511,232
	Vinci SA ADR	Common stock	NA	NA	NA	NA	124,875	171,538
	Viper Energy Inc Cl A	Common stock	NA	NA	NA	NA	265,182	273,728
	Viridian Therapeutics Inc	Common stock	NA	NA	NA	NA	85,222	56,149
	Visa Inc Cl A	Common stock	NA	NA	NA	NA	1,681,363	3,073,171
	Vistra Energy Corp	Common stock	NA	NA	NA	NA	83,629	143,872
	Vulcan Materials Co	Common stock	NA	NA	NA	NA	152,220	180,473
	Wal-Mart De Mexico SA	Common stock	NA	NA	NA	NA	424,350	601,117
	Walt Disney Co	Common stock	NA	NA	NA	NA	786,804	593,025
	Walt Disney Co Hldg Co	Common stock	NA	NA	NA	NA	126,072	122,072
	Watsco Inc	Common stock	NA	NA	NA	NA	396,371	1,149,585
	Watts Wtr Tech Inc A	Common stock	NA	NA	NA	NA	412,121	473,140
	WD 40 Company	Common stock	NA	NA	NA	NA	278,396	561,097
	Wells Fargo & Co New	Common stock	NA	NA	NA	NA	65,479	73,092
	Welltower Inc	Common stock	NA	NA	NA	NA	403,831	488,271
	Wesco Intl Inc	Common stock	NA	NA	NA	NA	136,410	172,837
	West Pharmaceutical Svcs Inc	Common stock	NA	NA	NA	NA	272,599	433,460
	Western Alliance Bancorp Unsolicited	Common stock	NA	NA	NA	NA	130,008	164,475
	Weyerhaeuser Co	Common stock	NA	NA	NA	NA	411,194	370,544
	Williams Co Inc	Common stock	NA	NA	NA	NA	266,483	338,199
	Willscot Mobile Mini Holdings	Common stock	NA	NA	NA	NA	568,057	515,043
	Wingstop Inc	Common stock	NA	NA	NA	NA	186,800	411,554
	Wolters Kluwer NV Spon ADR	Common stock	NA	NA	NA	NA	141,951	386,273
	Woodward Inc Com	Common stock	NA	NA	NA	NA	114,909	228,562
	Workday Inc Cl A	Common stock	NA	NA	NA	NA	691,633	910,722
	Xcel Energy Inc	Common stock	NA	NA	NA	NA	140,777	147,655
	Xenon Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	73,999	83,829
	Yum China Hldgs Inc	Common stock	NA	NA	NA	NA	67,205	92,794
	Yum China Hldgs	Common stock	NA	NA	NA	NA	209,574	203,664
	Yum! Brands Inc	Common stock	NA	NA	NA	NA	105,625	246,163
	Zions Bancorp NA	Common stock	NA	NA	NA	NA	123,151	160,784
	Zoetis Inc	Common stock	NA	NA	NA	NA	146,354	343,226
	Zoetis Inc Class-A	Common stock	NA	NA	NA	NA	234,287	330,200
	Zurich Ins Group Ltd	Common stock	NA	NA	NA	NA	325,231	424,972
	Zurich Insurance Grp Ltd ADR	Common stock	NA	NA	NA	NA	212,430	406,148
	Zurn Elkay Water Solutions Corp	Common stock	NA	NA	NA	NA	160,696	186,203
	Fed Home Ln Bk	Government agency security	06/26/26	1.000%	NA	3,000,000	2,995,967	2,766,695
	Fed Home Ln Bk	Government agency security	04/29/25	3.375%	NA	1,200,000	1,201,100	1,191,622
	Fed Home Ln Bk	Government agency security	07/28/25	5.000%	NA	1,000,000	1,021,214	1,016,524
	Fed Home Ln Bk	Government agency security	02/28/25	5.000%	NA	2,500,000	2,545,207	2,552,143
	Fed Home Ln Bk	Government agency security	09/08/28	4.750%	NA	3,750,000	3,793,453	3,929,103
	FFCB BOND 01.400 % DUE 031028	Government agency security	03/10/28	1.400%	NA	2,540,000	2,265,515	2,287,643
	Fed Home Ln Bk	Government agency security	12/15/28	4.250%	NA	1,090,000	1,107,977	1,108,849
	Fed Farm Cr Bk	Government agency security	06/23/26	4.375%	NA	3,000,000	3,005,124	3,019,916
	Fed Farm Cr Bk	Government agency security	04/10/26	4.625%	NA	1,000,000	1,008,761	1,019,803
	FHLMC NTS 00.800 % DUE 102726	Government agency security	10/27/26	0.800%	NA	1,420,000	1,277,069	1,290,045
	FNMA	Government agency security	11/15/30	6.625%	NA	1,553,000	1,919,058	1,803,751
	UNITED STATES TREAS BILL DUE 02/22/24	Government agency security	02/22/24	4.765%	NA	6,250,000	6,205,805	6,203,563
	UNITED STATES TREAS BILL DUE 05/16/24	Government agency security	05/16/24	4.865%	NA	6,250,000	6,131,925	6,130,188
	United States Treasury Note	Government agency security	05/09/24	0.000%	NA	10,000,000	9,813,870	9,817,644
	UNITED STATES TREAS BILL DUE 06/6/24	Government agency security	06/06/24	5.141%	NA	6,250,000	6,109,390	6,113,250
	United States Treasury Bill	Government agency security	01/06/24	0.000%	NA	11,000,000	10,974,236	10,977,606
	United States Treasury Bill	Government agency security	04/09/24	0.000%	NA	539,000	531,211	531,396
	UNITED STATES TREAS BILL DUE 03/21/24	Government agency security	03/21/24	4.842%	NA	6,250,000	6,180,872	6,178,813
	United States T	Government agency security	02/15/29	5.250%	NA	777,000	898,424	842,286
	UNITED STATES TREAS BOND 04.250 % DUE 05/15/39 DTD 05/15/09	Government agency security	05/15/39	4.250%	NA	1,165,000	1,441,925	1,210,510
	US Treasury Bond	Government agency security	11/15/40	4.250%	NA	777,000	930,654	799,095
	United States T	Government agency security	05/15/41	4.375%	NA	1,002,000	1,231,922	1,042,198
	United States T	Government agency security	05/15/45	3.000%	NA	2,209,000	2,258,664	1,838,493
	UNITED STATES TREAS BOND 02.875 % DUE 11/15/46 DTD 11/15/16	Government agency security	11/15/46	2.875%	NA	2,050,000	2,064,267	1,656,340

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)				(d)		(e)
		Description of Investment				Par or Maturity Value		Current Value
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral		Cost	
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/48	Government agency security	02/15/48	3.000%	NA	\$ 835,000	\$ 852,394	\$ 693,028
	UNITED STATES TREAS BOND 03.000 % DUE 02/15/49	Government agency security	02/15/49	3.000%	NA	493,000	572,836	408,655
	UNITED STATES TREAS BOND 01.250 % DUE 05/15/50	Government agency security	05/15/50	1.250%	NA	792,000	751,180	430,516
	UNITED STATES TREAS BOND 01.375 % DUE 08/15/50 DTD 08/15/20 FC 02/15/21	Government agency security	08/15/50	1.375%	NA	1,328,000	1,251,571	751,145
	UNITED STATES TREAS BOND 01.625 % DUE 11/15/50	Government agency security	11/15/50	1.625%	NA	1,530,000	1,314,060	919,805
	United States Treasury Bond	Government agency security	11/15/41	2.000%	NA	462,000	456,241	336,751
	UNITED STATES TREAS BOND 02.375 % DUE 02/15/42 DTD 02/28/22 FC 08/15/22	Government agency security	02/15/42	2.375%	NA	451,000	447,225	351,485
	UNITED STATES TREAS BOND 02.875 % DUE 05/15/52	Government agency security	05/15/52	2.875%	NA	738,000	659,063	593,285
	UNITED STATES TREAS BOND 03.875 %	Government agency security	02/15/43	3.875%	NA	416,000	417,615	404,224
	UNITED STATES TREAS BOND 03.625 % DUE 05/15/53	Government agency security	05/15/53	3.625%	NA	777,000	745,063	725,554
	UNITED STATES TREAS BOND 04.125 % DUE 08/15/53	Government agency security	08/15/53	4.125%	NA	587,000	554,930	605,309
	UNITED STATES TREAS BOND 04.375 % DUE 08/15/43	Government agency security	08/15/43	4.375%	NA	350,000	320,980	364,518
	United States Treasury Note	Government agency security	08/31/24	1.875%	NA	4,250,000	4,311,021	4,189,721
	United States Treasury Note	Government agency security	06/30/26	1.875%	NA	3,855,000	3,935,842	3,693,570
	United States Treasury Note	Government agency security	08/15/25	2.000%	NA	1,400,000	1,385,289	1,358,222
	US TSY NOTE 02.375 % DUE 05/15/27 DTD 05/15/17 FC 11/15/17	Government agency security	05/15/27	2.375%	NA	1,867,000	1,861,176	1,780,141
	United States Treasury Note	Government agency security	08/31/26	1.375%	NA	5,000,000	5,061,140	4,686,588
	US TSY NOTE 01.750 % DUE 12/31/26	Government agency security	12/31/26	1.750%	NA	13,000,000	12,985,716	12,301,078
	US TSY NOTE 01.500 % DUE 01/31/27	Government agency security	01/31/27	1.500%	NA	1,937,000	1,917,593	1,811,116
	US TSY NOTE 00.250 % DUE 09/30/25	Government agency security	09/30/25	0.250%	NA	7,940,000	7,492,220	7,400,598
	US TSY NOTE 00.500 % DUE 10/31/27	Government agency security	10/31/27	0.500%	NA	4,385,000	3,825,300	3,861,686
	United States Treasury Note	Government agency security	03/31/26	0.750%	NA	675,000	668,295	627,941
	US TSY NOTE 00.750 % DUE 04/30/26 DTD 04/30/21 FC 10/31/21	Government agency security	04/30/26	0.750%	NA	457,000	447,583	423,381
	US TSY NOTE 01.250 % DUE 04/30/28	Government agency security	04/30/28	1.250%	NA	5,580,000	4,957,195	5,012,757
	United States Treasury Note	Government agency security	12/15/24	1.000%	NA	5,000,000	4,824,621	4,825,560
	US TSY NOTE 01.875 % DUE 02/15/32	Government agency security	02/15/32	1.875%	NA	2,395,000	2,244,019	2,079,971
	United States Treasury Note	Government agency security	04/15/25	2.625%	NA	4,500,000	4,405,682	4,415,421
	US TSY NOTE 02.875 % DUE 05/15/32	Government agency security	05/15/32	2.875%	NA	1,961,000	1,940,912	1,827,869
	US TSY NOTE 02.750 % DUE 08/15/32	Government agency security	08/15/32	2.750%	NA	740,000	664,113	684,891
	US TSY NOTE 03.125 % DUE 08/31/27 DTD 08/31/22 FC 02/28/23	Government agency security	08/31/27	3.125%	NA	835,000	816,048	820,833
	US TSY NOTE 04.000 % DUE 10/31/29	Government agency security	10/31/29	4.000%	NA	11,565,000	11,568,895	11,711,890
	US TSY NOTE 04.125 % DUE 10/31/27	Government agency security	10/31/27	4.125%	NA	610,000	618,738	618,567
	US TSY NOTE 04.125 % DUE 11/15/32	Government agency security	11/15/32	4.125%	NA	478,000	506,504	489,368
	US TSY NOTE 03.875 % DUE 11/30/29	Government agency security	11/30/29	3.875%	NA	8,030,000	8,059,757	8,052,576
	US TSY NOTE 03.875 % DUE 11/30/27	Government agency security	11/30/27	3.875%	NA	536,000	538,366	537,072
	US TSY NOTE 03.500 % DUE 02/15/33	Government agency security	02/15/33	3.500%	NA	858,000	841,145	845,092
	United States Treasury Note	Government agency security	02/28/25	4.625%	NA	2,300,000	2,326,253	2,334,501
	US TSY NOTE 03.875 % DUE 04/30/25	Government agency security	04/30/25	3.875%	NA	85,000	84,980	85,068
	US TSY NOTE 03.375 % DUE 05/15/33	Government agency security	05/15/33	3.375%	NA	427,000	414,801	412,535
	US TSY NOTE 03.625 % DUE 05/31/28	Government agency security	05/31/28	3.625%	NA	2,008,000	1,969,657	1,994,807
	United States Treasury Note	Government agency security	07/31/25	4.750%	NA	1,865,000	1,908,786	1,912,141
	US TSY NOTE 03.875 % DUE 08/15/33	Government agency security	08/15/33	3.875%	NA	889,000	853,536	903,027
	United States Treasury Note	Government agency security	08/31/25	5.000%	NA	2,000,000	2,028,650	2,052,303
	United States Treasury Note	Government agency security	09/30/30	4.625%	NA	400,000	398,690	421,745
	United States Treasury Note	Government agency security	10/31/28	4.875%	NA	600,000	615,955	631,203
	U S TREASURY NOTE RATE 4.3750% MATURES 11/30/28	Government agency security	11/30/28	4.375%	NA	175,000	180,020	179,941
	Bank of America	Interest bearing cash	NA	0.000%	NA	NA	41,164	41,164
	Federated Government Obligations Fund	Interest bearing cash	NA	5.242%	NA	NA	82,952,309	82,952,309
*	Morgan Stanley ILF Government Portfolio Fund	Interest bearing cash	NA	5.180%	NA	NA	2,629,424	2,629,424
*	Morgan Stanley Bank N.A.	Interest bearing cash	NA	0.500%	NA	NA	4,978,500	4,978,500
*	UBS Liquid Assets Government Fund	Interest bearing cash	NA	5.350%	NA	NA	4,662,648	4,662,648
	AMCAR 2021-1 C DUE 10/19/26 00.8900	Asset backed security	10/19/2026	0.890%	NA	1,150,000	1,150,363	1,098,482
	AMERI 2020-2 D DUE 03/18/26 02.130	Asset backed security	3/18/2026	2.130%	NA	575,000	580,444	555,202
	AMRAR 2020-3 C DUE 08/18/26 01.0600	Asset backed security	8/18/2026	1.060%	NA	490,000	490,175	472,489
	AVIS 2023-3 A DUE 02/22/28 06.5000	Asset backed security	2/22/2028	5.440%	NA	350,000	350,480	353,570
	BX 2023-LIF A DUE 02/15/28 05.0453	Asset backed security	2/15/2028	5.045%	NA	1,130,000	1,121,971	1,109,150
	BANK5 2023-5YR2 A-3 DUE 06/15/28 06.6560	Asset backed security	6/15/2028	6.656%	NA	1,350,000	1,397,766	1,437,530
	CD 2016-CD2 A-3 DUE 11/15/49 03.2480	Asset backed security	11/10/2049	3.248%	NA	984,189	938,992	931,453
	CGDB 2019-MOB A DUE 11/15/36 02.6716	Asset backed security	11/15/2036	6.375%	NA	270,000	270,819	265,849
	COMM 2015-CCR A-4 DUE 08/12/48 03.4320 FACTOR 0.900230578300	Asset backed security	8/10/2048	3.432%	NA	684,385	681,294	666,165
	CNH 2020-A A-4 DUE 04/15/27 01.5100	Asset backed security	4/15/2027	1.510%	NA	563,878	573,398	560,390
	COMM 20-SBX A DUE 01/10/38 01.6700	Asset backed security	1/10/2038	1.670%	NA	300,000	307,986	268,516
	CNH 2022-C A-4 DUE 11/15/29 05.2500	Asset backed security	11/15/2029	5.250%	NA	1,390,000	1,388,038	1,405,712
	CGCMT 2015-GC2 A-4 DUE 04/10/48 03.192	Asset backed security	4/10/2048	3.192%	NA	1,355,000	1,367,672	1,312,797
	CGCMT 2016-GC3 A-4 DUE 02/12/49 03.3490	Asset backed security	2/10/2049	3.349%	NA	440,000	434,615	420,507
	COMM 2015-LC1 A-4 DUE 02/10/48 03.1830	Asset backed security	2/10/2048	3.183%	NA	644,000	622,772	628,006
	CONTL AIR LINES INC B/E 04.150% 101125 DTD032212 FACTOR 0.729297052700	Asset backed security	4/11/2024	4.150%	NA	148,827	150,520	149,590
	DBJPM 2016-C3 A-4 DUE 08/10/49 02.6320	Asset backed security	8/10/2049	2.632%	NA	411,438	381,090	383,566
	DEFT 2021-2 C DUE 12/22/26 03.2500	Asset backed security	12/22/2026	0.940%	NA	715,000	715,146	706,174
	DELTA 2019-1 AA DUE 10/25/25 03.2040	Asset backed security	10/25/2025	3.204%	NA	280,000	281,645	279,388
	DCENT 2023-1 A DUE 03/15/28 04.3100	Asset backed security	3/15/2028	4.310%	NA	760,000	761,327	756,265
	EFF 2022-4 A-2 DUE 10/22/29 05.760	Asset backed security	10/22/2029	5.760%	NA	487,664	488,491	490,027
	FHLMC PL G18693 04.0000 DUE 05/01/33 FACTOR 0.99410466	Asset backed security	5/1/2033	4.000%	NA	54,057	55,367	53,910
	FHLMC PL SB0935RATE 03.0000%	Asset backed security	7/1/2033	3.000%	NA	2,098,300	1,978,521	2,009,563
	FHLMC PL WN1067 00.7700 DUE 10/01/25	Asset backed security	10/1/2025	0.770%	NA	1,030,000	1,033,590	959,650
	FHLMC PL WN1068 00.7800 DUE 10/01/25	Asset backed security	10/1/2025	0.780%	NA	910,000	913,336	847,261
	FNR 2015-M1 A2 02.5320 DUE 09/25/24	Asset backed security	9/25/2024	2.532%	NA	333,860	334,581	327,533
	FNR 2017-M15 ATS2 03.212 DUE 11/25/27	Asset backed security	11/25/2027	3.205%	NA	1,169,542	1,102,493	1,125,215
	FNMA PL AS8046 02.5000 DUE 10/01/31FACTOR 0.68348775	Asset backed security	10/1/2031	2.500%	NA	204,125	206,425	193,134
	FNMA PL AS7266 02.5000 DUE 08/01/31 FACTOR 0.57112678	Asset backed security	6/1/2031	2.500%	NA	275,410	280,738	260,922
	FNMA PL FS4367 03.5000 DUE 05/01/37	Asset backed security	5/1/2037	3.500%	NA	1,683,337	1,577,544	1,654,715
	FNMA PL FS4692 03.0000 DUE 04/01/37	Asset backed security	4/1/2037	3.000%	NA	1,524,407	1,436,787	1,462,943
	FNMA PL FS5634 02.5000 DUE 07/01/35	Asset backed security	7/1/2035	2.500%	NA	2,022,002	1,881,991	1,913,037
	FNMA PL MA3631 03.0000 DUE 04/01/34	Asset backed security	4/1/2034	3.000%	NA	779,264	797,913	799,747
	FNMA PL MA3738 03.0000 DUE 08/01/34	Asset backed security	8/1/2034	3.000%	NA	986,140	922,976	937,901
	FKH 2021-SFR2 A DUE 09/17/38 01.3760	Asset backed security	9/17/2038	1.376%	NA	1,227,240	1,115,723	1,098,769
	FIVE 2023-V1 A-3 DUE 02/10/56 05.6679	Asset backed security	2/10/2056	5.668%	NA	1,305,000	1,343,058	1,333,036
	FORD 2020-REV A DUE 08/15/31 02.0400	Asset backed security	8/15/2031	2.040%	NA	900,000	934,885	870,486

Demoulas (Restated) Profit Sharing Plan and Trust

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023**

Employer Identification Number: 04-6050747
Plan Number: 001

(b)	Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment				Par or Maturity Value	Cost	(e) Current Value
		Type of Investment	Maturity Date	Rate of Interest	Collateral			
	FORDL 2021-B C DUE 05/15/26 00.9000	Asset backed security	5/15/2026	0.900%	NA	\$ 750,000	\$ 747,132	\$ 747,765
	FORD 2020-B A-4 DUE 11/15/25 00.7900	Asset backed security	11/15/2025	0.790%	NA	540,350	540,697	536,238
	FORD 2020-C B DUE 08/15/26 00.7900	Asset backed security	8/15/2026	0.790%	NA	350,000	350,071	334,485
	FORD 2021-REV A DUE 10/17/33 01.3700	Asset backed security	10/17/2033	1.370%	NA	695,000	628,868	642,980
	FHR 2019-2 A-1C 02.750 DUE 09/25/29 FACTOR 0.719412828177	Asset backed security	9/25/2029	2.750%	NA	653,290	672,858	604,812
	GNMA PL AR6618C 04.6020 DUE 08/20/66 FACTOR 0.92961601	Asset backed security	8/20/2066	4.601%	NA	202,342	221,169	201,996
	GNMA PL AT2417C RATE 04.5750% MATURES 08/01/66	Asset backed security	8/1/2066	4.582%	NA	192,080	240,666	211,336
	GM FI 2021-1 B DUE 05/17/27 00.7500	Asset backed security	5/17/2027	0.750%	NA	600,000	600,177	572,611
	GM FI 2021-1 B DUE 06/12/34 01.4900	Asset backed security	6/12/2034	1.490%	NA	895,000	853,233	805,946
	HART 2021-A C DUE 11/15/27 01.4600	Asset backed security	11/15/2027	1.330%	NA	910,000	910,530	853,271
	IMTT 2017-APT A-FX DUE 06/15/34 03.4780	Asset backed security	6/15/2034	3.478%	NA	600,000	601,841	591,929
	JPMCC 2014-C20 A-SB DUE 07/15/47 03.4614	Asset backed security	7/15/2047	3.461%	NA	103,920	109,323	103,843
	JPMBB 2015-C30 A-4 DUE 07/15/48 03.5508	Asset backed security	7/15/2048	3.551%	NA	369,145	370,725	355,992
	JPMBB 2015-C31 A-3 DUE 08/15/48 03.8014	Asset backed security	8/15/2048	3.801%	NA	1,393,430	1,363,912	1,342,707
	JP MO 2016-JP4 A-3 DUE 12/17/49 03.3928	Asset backed security	12/17/2049	3.393%	NA	1,140,000	1,107,848	1,081,823
	JP MO 2016-JP4 A-S DUE 12/15/49 03.4743	Asset backed security	12/15/2049	3.474%	NA	418,113	439,379	406,938
	JDOT 2023-B A-4 DUE 05/15/30 05.11	Asset backed security	5/15/2030	5.110%	NA	1,400,000	1,402,876	1,419,434
	KCOT 2023-1 A-3 DUE 05/17/27 05.0200	Asset backed security	6/15/2027	5.020%	NA	475,000	475,919	477,281
	LIFE 2021-BMR B DUE 03/15/38 00.9660	Asset backed security	3/15/2038	6.327%	NA	520,974	522,324	509,227
	LIFE 2022-BMR C DUE 05/15/39 02.8931	Asset backed security	5/15/2039	7.425%	NA	630,000	629,077	614,602
	MSBAM 2015-C26 A-4 DUE 10/15/48 03.2520	Asset backed security	10/15/2048	3.252%	NA	660,000	659,815	644,490
	MORGA 2015-MS1 A-3 DUE 05/15/48 03.5100	Asset backed security	5/15/2048	3.510%	NA	567,040	550,626	549,959
	MVVOT 2018-1A A DUE 01/21/36	Asset backed security	1/21/2036	3.450%	NA	86,274	86,365	85,013
	SMRT 2022-MIN B DUE 01/15/24 01.4000	Asset backed security	1/15/2039	6.682%	NA	600,000	601,607	586,547
	THPT 23-THL A DUE 12/10/34 06.9939 TRADE DATE: 11/17/2023	Asset backed security	12/10/2034	6.994%	NA	1,200,000	1,203,777	1,226,933
	TOYOT 2023-C A-3 DUE 04/17/28 05.1600	Asset backed security	4/17/2028	5.160%	NA	985,000	987,052	994,440
	TALNT 2021-1 A DUE 02/27/34 01.0700	Asset backed security	2/27/2034	1.070%	NA	950,000	950,111	875,632
	TOYOT 2023-A A-4 DUE 08/20/27 05.0500	Asset backed security	8/20/2027	5.050%	NA	1,220,000	1,221,698	1,220,272
	UBS C 2017-C7 A-3 DUE 12/15/50 03.4180	Asset backed security	12/15/1950	3.418%	NA	678,527	633,073	639,796
	WFCMT 2016-C35 A-3 DUE 07/15/48 02.6740	Asset backed security	7/15/2048	2.674%	NA	1,485,517	1,373,819	1,411,862
	WFCM 2016-LC2 A-SB DUE 10/18/49 02.8250	Asset backed security	10/18/2049	2.825%	NA	349,744	341,841	340,439
	WOSAT 2021-A C DUE 11/15/27 01.090	Asset backed security	11/15/2027	1.090%	NA	1,095,000	1,095,425	1,023,250
	WOART 2023-C A-3 DUE 11/15/28 05.1500	Asset backed security	11/15/2048	5.150%	NA	840,000	841,822	848,895
	SMRT 2022-MIN A DUE 01/15/24 01.0500	Asset backed security	1/15/2024	6.332%	NA	240,000	240,593	235,473
	NAROT 2023-B A-3 DUE 03/15/28 05.9300	Asset backed security	3/15/2028	5.930%	NA	1,260,000	1,281,417	1,294,166
	CARMA 2023-A A-3 DUE 07/17/28 06.0000	Asset backed security	7/17/2028	6.000%	NA	1,005,000	1,028,575	1,036,031
	BX 2021-VOL A DUE 09/15/23	Asset backed security	9/15/2036	6.147%	NA	700,000	700,797	682,779
	FHLMC PL SB0623 02.5000 DUE 03/01/37	Asset backed security	3/1/2037	2.500%	NA	925,469	867,701	855,911
	FNMA PL FS1615 03.0000 DUE 04/01/37	Asset backed security	4/1/2037	3.000%	NA	2,544,069	2,386,028	2,410,954
	FHLMC PL SB0712 03.0000 DUE 07/01/37	Asset backed security	7/1/2037	3.000%	NA	2,650,951	2,482,787	2,526,484
	CGCMT 2014-GC1 A-S DUE 03/10/47 04.3450	Asset backed security	3/10/2047	4.345%	NA	550,000	593,204	549,929
	COMM 2015-CCR A-3 DUE 10/13/48 03.3490	Asset backed security	10/13/2048	3.349%	NA	1,632,559	1,588,377	1,580,575
	MSBAM 2015-C26 A-3 DUE 10/15/48 03.2110FACTOR 0.917363088	Asset backed security	10/15/2048	3.211%	NA	166,720	175,496	166,662
	MSC 2016-UBS A-4 DUE 08/15/49 02.7820	Asset backed security	8/15/2049	2.782%	NA	550,000	585,322	515,058
	GNMA PL 786656C 05.0000 DUE 04/20/53	Asset backed security	4/20/2053	5.000%	NA	1,463,513	1,461,432	1,465,328
	BENCH 2023-V2 A-2 DUE 05/15/55 05.3576	Asset backed security	5/15/2055	5.358%	NA	1,275,000	1,293,286	1,293,366
	FHR K-080 A-2 03.926 DUE 07/25/28	Asset backed security	7/25/2028	3.926%	NA	734,000	791,847	723,170
	FHLMC PL G18569 03.0000 DUE 09/01/30 TRADE DATE: 01/05/2016	Asset backed security	9/1/2030	3.000%	NA	686,664	718,150	662,743
	FNMA PL MA3125 03.0000 DUE 09/01/32	Asset backed security	9/1/2032	3.000%	NA	136,179	147,883	130,488
	FHLMC PL G18673 03.0000 DUE 01/01/33 FACTOR 0.9707245	Asset backed security	1/1/2033	3.000%	NA	99,977	99,299	95,840
	FNMA PL MA3897 03.0000 DUE 12/01/34 FACTOR 0.34966957FACTOR 0.78809299	Asset backed security	12/1/2034	3.000%	NA	5,336	5,702	5,075
	FNMA PL AH1699 03.5000 DUE 11/01/41 TRADE DATE: 01/06/2016	Asset backed security	11/1/2041	3.500%	NA	313,871	348,872	298,707
	FNMA PL AQ8236 03.0000 DUE 01/01/43 AS OF 01/13/16 TRADE DATE: 01/08/2016	Asset backed security	1/1/2043	3.000%	NA	262,161	268,170	242,218
	FHLMC PL G07828 04.5000 DUE 09/01/44 TRADE DATE: 01/06/2016	Asset backed security	9/1/2044	4.500%	NA	409,940	473,526	409,514
	FHLMC PL Q34149 03.0000 DUE 06/01/45 TRADE DATE: 01/07/2016	Asset backed security	6/1/2045	3.000%	NA	242,647	245,661	222,394
	FNMA PL AS6351 04.0000 DUE 12/01/45 AS OF 01/13/16 TRADE DATE: 01/06/2016	Asset backed security	12/1/2045	4.000%	NA	367,656	430,493	356,160
	FHLMC PL G08706 03.5000 DUE 05/01/46 FACTOR 0.8020008	Asset backed security	5/1/2046	3.500%	NA	184,613	195,037	173,299
	FHLMC PL G08737 03.0000 DUE 11/01/46 FACTOR 0.928002	Asset backed security	11/1/2046	3.000%	NA	279,016	268,595	254,486
	FHLMC PL G08759 04.5000 DUE 04/01/47 FACTOR 0.8287924	Asset backed security	4/1/2047	4.500%	NA	4,045	4,789	4,031
	FNMA PL BH4101 03.5000 DUE 10/01/47FACTOR 0.93787006	Asset backed security	10/1/2047	3.500%	NA	243,463	223,623	228,232
	FNMA PL MA3442 03.5000 DUE 08/01/48 FACTOR 0.946950470000	Asset backed security	8/1/2048	3.500%	NA	75,280	79,771	70,536
	FHLMC PL ZT1546 04.5000 DUE 12/01/48 FACTOR 0.3427672	Asset backed security	12/1/2048	4.500%	NA	33,326	43,512	32,945
	FNMA PL FM2214 04.5000 DUE 04/01/49 FACTOR 0.25450593FACTOR 0.78809299	Asset backed security	4/1/2049	4.500%	NA	64,109	72,635	62,574
	FNMA PL MA3685 03.0000 DUE 04/01/49 FACTOR 0.9974481	Asset backed security	6/1/2049	3.000%	NA	77,546	80,123	69,847
	FNMA PL MA3745 03.5000 DUE 08/01/49 FACTOR 0.98736123	Asset backed security	8/1/2049	3.500%	NA	160,533	187,688	150,087
	FHLMC PL SD8016 03.0000 DUE 10/01/49	Asset backed security	10/1/2049	3.000%	NA	102,134	109,721	91,898
	FNMA PL MA3871 03.0000 DUE 12/01/49	Asset backed security	12/1/2049	3.000%	NA	262,699	291,820	240,106
	FNMA PL MA3962 04.0000 DUE 03/01/50 FACTOR 0.9939255	Asset backed security	3/1/2050	4.000%	NA	126,761	165,594	121,731
	FNMA PL MA4078 02.5000 DUE 07/01/50 FACTOR 0.97486509	Asset backed security	7/1/2050	2.500%	NA	154,365	166,710	132,853
	FNMA PL BP6715 02.0000 DUE 09/01/50	Asset backed security	9/1/2050	2.000%	NA	333,279	346,460	274,555
	FHLMC PL SD8099 02.5000 DUE 10/01/50	Asset backed security	10/1/2050	2.500%	NA	71,114	76,886	61,063
	FNMA PL MA4210 02.5000 DUE 12/01/50FACTOR 0.78809299	Asset backed security	12/1/2050	2.500%	NA	20,207	20,923	17,354

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 30, 2023

Employer Identification Number: 04-6050747

Plan Number: 001

(a)	(b)	(c)					(d)	(e)
		Description of Investment						
	Identity of Issue, Borrower, Lessor or Similar Party	Type of Investment	Maturity Date	Rate of Interest	Collateral	Par or Maturity Value	Cost	Current Value
	FHLMC PL SD8122 02.5000 DUE 01/01/51	Asset backed security	1/1/2051	2.500%	NA	\$ 598,494	\$ 642,515	\$ 513,514
	FHLMC PL SD8151 02.5000 DUE 06/01/51	Asset backed security	6/1/2051	2.500%	NA	590,881	615,038	505,361
	FNMA PL MA4378 02.0000 DUE 07/01/51	Asset backed security	7/1/2051	2.000%	NA	1,480,752	1,496,183	1,216,527
	FNMA PL MA4398 02.0000 DUE 08/01/51	Asset backed security	8/1/2051	2.000%	NA	724,502	738,776	595,098
	FHLMC PL SD8177 02.0000 DUE 11/01/51 FACTOR 0.996968FACTOR 0.78809299	Asset backed security	11/1/2051	2.000%	NA	222,372	184,989	182,416
	FHLMC PL SD8183 02.5000 DUE 12/01/51 FACTOR 0.9964679	Asset backed security	12/1/2051	2.500%	NA	751,271	773,430	641,577
	FNMA PL MA4493 02.5000 DUE 12/01/51FACTOR 0.78809299	Asset backed security	12/1/2051	2.500%	NA	159,166	136,275	135,940
	FNMA PL MA4562 02.0000 DUE 03/01/52	Asset backed security	3/1/2052	2.000%	NA	885,513	699,866	725,472
	FNMA PL MA4565 03.5000 DUE 03/01/52	Asset backed security	3/1/2052	3.500%	NA	770,691	793,124	714,133
	FHLMC PL SD8206 03.0000 DUE 04/01/52	Asset backed security	4/1/2052	3.000%	NA	215,577	190,436	191,588
	FNMA PL MA4579 03.0000 DUE 04/01/52	Asset backed security	4/1/2052	3.000%	NA	702,764	706,755	624,484
	FHLMC PL SD8219 02.5000 DUE 06/01/52 FACTOR 0.99701581	Asset backed security	6/1/2052	2.500%	NA	828,110	728,504	707,103
	GNMA PL MA8098M 03.0000 DUE 06/20/52	Asset backed security	6/20/2052	3.000%	NA	802,200	730,688	728,202
	FNMA PL MA4653 03.0000 DUE 07/01/52 FACTOR 0.99014366	Asset backed security	7/1/2052	3.000%	NA	803,263	693,594	713,626
	FHLMC PL SD8236 03.5000 DUE 08/01/52 FACTOR 0.992559780	Asset backed security	8/1/2052	3.500%	NA	821,736	736,385	756,896
	FNMA PL MA4782 03.5000 DUE 10/01/52	Asset backed security	10/1/2052	3.500%	NA	1,041,730	958,213	960,036
	Alliance Bernstein High Income Fund A	Mutual fund	NA	NA	NA	NA	24,708,903	19,587,035
	Hartford Floating Rate Bond Fund A	Mutual fund	NA	NA	NA	NA	12,873,716	11,597,382
	Columbia Dividend Income Fund-Institutional	Mutual fund	NA	NA	NA	NA	17,522,969	20,306,781
*	Empower-GDA	Guaranteed investment contract	NA	2.600%	NA	NA	19,377,503	18,450,677
	Vanguard Info Tech	Exchange traded fund	NA	NA	NA	NA	1,206,236	3,146,000
	Energy Select Sect SPDR FD	Exchange traded fund	NA	NA	NA	NA	1,487,610	1,693,568
	SPDR S&P Oil & Gas Exp & Pro	Exchange traded fund	NA	NA	NA	NA	1,488,422	1,276,686
*	Lowell 5 Cent Savings Bank	Certificate of deposit	12/30/2023	5.000%	NA	NA	4,509,187	4,509,187
							\$ 954,097,432	\$ 1,001,131,306

* Represents a party-in-interest to the Plan (Note 8)