

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
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.	07/29/2026	DONALD T. MULLIGAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 19337
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) 14883 6a(2) 15419 6b 172 6c 4466 6d 20057 6e 50 6f 20107 6g(1) 19337 6g(2) 20107 6h 1742
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 Characteristic Codes in the instructions:

2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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					
(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	557359-E1	20107	01/01/2025	12/31/2025

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. **6d**
Specify nature of costs ▶

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	19608469
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	824581
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	557399
	▶ UNREALIZED GAIN		
	(6) Total additions	7c(6)	1381980
d	Total of balance and additions (add lines 7b and 7c(6))	7d	20990449
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier	7e(2)	49593
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	49593
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	20940856

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
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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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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, 32ND 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	2493638	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	1425732	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	49593	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	42525	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,32ND 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 .12% 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 .12% 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 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
		2025
		This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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)	1655815	1440460
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	757939	563180
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	166917163	112487469
(2) U.S. Government securities	1c(2)	162465436	211058971
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	312069548	343600515
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	305077509	332570917
(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)	64197840	100866479
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	19608469	20940856
(15) Other.....	1c(15)	83992811	113535895

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1116742530	1237064742

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	525686	589807
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	525686	589807

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	1116216844	1236474935
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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)	99440460	
(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)		99440460
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2156475	
(B) U.S. Government securities	2b(1)(B)	7638259	
(C) Corporate debt instruments	2b(1)(C)	15343267	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5738593	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		30876594
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4752167	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3615145	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8367312
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	388918131	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	363638559	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		25279572
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	27828100	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		27828100

		(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)		6851711
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		198643749

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	74423763	
(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)		74423763
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)	42525	
(5) Investment advisory and investment management fees	2i(5)	3919370	
(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)		3961895
j Total expenses. Add all expense amounts in column (b) and enter total	2j		78385658

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		120258091
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 _____.

Demoulas (Restated) Profit Sharing Plan and Trust

Financial Report
January 3, 2026

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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 January 3, 2026 and December 28, 2024, the related statement of changes in net assets available for plan benefits for the year ended January 3, 2026, 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 as of January 3, 2026 and December 28, 2024, and the changes in its net assets available for plan benefits for the year ended January 3, 2026, 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 January 3, 2026, 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, 2026

Demoulas (Restated) Profit Sharing Plan and Trust

Statements of Net Assets Available for Plan Benefits January 3, 2026 and December 28, 2024

	January 3, 2026	December 28, 2024
Assets		
Investments at fair value:		
Corporate bonds	\$ 343,600,515	\$ 312,069,548
Common stocks	332,570,917	305,077,509
Government agency securities	211,058,971	162,465,436
Asset backed securities	113,535,895	83,992,811
Interest bearing cash	107,971,348	162,407,942
Mutual funds	92,983,250	57,191,458
Guaranteed investment contract	20,940,856	19,608,469
Exchange traded funds	7,883,229	7,006,382
Certificate of deposit	4,516,121	4,509,221
Total investments	1,235,061,102	1,114,328,776
Receivables:		
Employer contribution	1,440,460	1,655,815
Interest and dividends	563,180	757,939
Total receivables	2,003,640	2,413,754
Total assets	1,237,064,742	1,116,742,530
Liabilities		
Accrued investment fees	589,807	525,686
Total liabilities	589,807	525,686
Net assets available for plan benefits	\$ 1,236,474,935	\$ 1,116,216,844

See notes to financial statements.

Demoulas (Restated) Profit Sharing Plan and Trust

Statement of Changes in Net Assets Available for Plan Benefits Year Ended January 3, 2026

Investment income:	
Net appreciation in fair value of investments	\$ 59,959,383
Interest	33,268,830
Dividends	<u>5,975,076</u>
Total investment income	<u>99,203,289</u>
Other additions:	
Employer contribution	<u>99,440,460</u>
Total other additions	<u>99,440,460</u>
Deductions from net assets attributed to:	
Benefits paid to participants	74,423,763
Administrative expenses	<u>3,961,895</u>
Total deductions	<u>78,385,658</u>
Net increase in net assets available for plan benefits	120,258,091
Net assets available for plan benefits:	
Beginning of year	<u>1,116,216,844</u>
End of year	<u>\$ 1,236,474,935</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 January 3, 2026, 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)

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 \$7,651,103 of nonvested amounts were allocated to the accounts of eligible participants during the year ended January 3, 2026. As of January 3, 2026 and December 28, 2024, 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 January 3, 2026, are investment management fees of \$3,919,370.

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 credits 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 2022.

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 January 3, 2026 and December 28, 2024 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 is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used as of January 3, 2026 and December 28, 2024

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 tables present for each hierarchy level, the Plan's assets measured at fair value as of January 3, 2026 and December 28, 2024:

Description	Balance as of January 3, 2026	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate bonds	\$ 343,600,515	\$ -	\$ 343,600,515	\$ -
Common stocks	332,570,917	332,570,917	-	-
Government agency securities	211,058,971	-	211,058,971	-
Asset backed securities	113,535,895	-	113,535,895	-
Interest bearing cash	107,971,348	107,971,348	-	-
Mutual funds	92,983,250	92,983,250	-	-
Guaranteed investment contract	20,940,856	-	-	20,940,856
Exchange traded funds	7,883,229	7,883,229	-	-
Certificate of deposit	4,516,121	-	4,516,121	-
Total investments	\$ 1,235,061,102	\$ 541,408,744	\$ 672,711,502	\$ 20,940,856

Description	Balance as of December 28, 2024	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate bonds	\$ 312,069,548	\$ -	\$ 312,069,548	\$ -
Common stocks	305,077,509	305,077,509	-	-
Government agency securities	162,465,436	-	162,465,436	-
Interest bearing cash	162,407,942	162,407,942	-	-
Asset backed securities	83,992,811	-	83,992,811	-
Mutual funds	57,191,458	57,191,458	-	-
Guaranteed investment contract	19,608,469	-	-	19,608,469
Exchange traded funds	7,006,382	7,006,382	-	-
Certificate of deposit	4,509,221	-	4,509,221	-
Total investments	\$ 1,114,328,776	\$ 531,683,291	\$ 563,037,016	\$ 19,608,469

Demoulas (Restated) Profit Sharing Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Disclosure (Continued)

During the years ended January 3, 2026 and December 28, 2024, 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	January 3, 2026 \$ 20,940,856	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 28, 2024 \$ 19,608,469				January 3, 2026 rate: 4.10% December 28, 2024 rate: 3.80%
			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	January 3, 2026 range: 0.981289-1.034447 December 28, 2024 range: 0.945272-1.018345

Note 4. Guaranteed Investment Contract

The Plan has a guaranteed investment contract with Empower. 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 January 3, 2026 and December 28, 2024, at estimated fair value based on the value of the underlying assets as reported to the Plan by Empower.

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, 2026, for these financial statements.

Effective June 4, 2026, the Board of Directors elected to add Steven J. Collins as a trustee of the Plan.

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Abbvie	Corporate bond	5/14/2035	4.500%	NA	260,000	250,213	257,004
	Abbvie Inc Nts B/E 03.200% 112129	Corporate bond	11/21/2029	3.200%	NA	870,000	832,587	847,299
	Abbvie Inc Nts B/E 04.875% 031530	Corporate bond	3/15/2030	4.875%	NA	572,000	580,680	597,167
	Ace Ina/Chubb Holdings Inc 06.700% 051536	Corporate bond	5/15/2036	6.700%	NA	105,000	115,730	121,359
	Adobe Inc	Corporate bond	1/17/2030	4.950%	NA	1,750,000	1,786,263	1,851,328
	Aercap Ireland Capital Dac	Corporate bond	01/30/2032	3.300%	NA	565,000	514,571	530,920
	Aflac Inc 3.600% Due 4/1/2030	Corporate bond	4/1/2030	3.600%	NA	530,000	495,394	526,036
	Alabama Power Co B/E 03.050% 031532	Corporate bond	3/15/2032	3.050%	NA	625,000	631,270	586,407
	Alexandria Real Estate	Corporate bond	03/15/2034	2.950%	NA	300,000	256,549	259,911
	Allegion Plc	Corporate bond	10/1/2029	3.500%	NA	1,629,000	1,572,307	1,603,115
	Allegion Us Holding Co Inc	Corporate bond	7/1/2032	5.411%	NA	953,000	994,538	1,019,086
	Allstate Corp B/E 01.450% 121530	Corporate bond	12/15/2030	1.450%	NA	580,000	575,751	506,606
	Ally Financial Inc Nts 04.750% 060927	Corporate bond	6/9/2027	4.750%	NA	581,000	578,745	587,731
	Alphabet Inc	Corporate bond	11/15/2035	4.700%	NA	1,000,000	1,005,843	1,009,391
	Altria Group Inc .	Corporate bond	11/1/2033	6.875%	NA	1,317,000	1,440,334	1,504,222
	Altria Group Inc B/E 02.450% 020432	Corporate bond	2/4/2032	2.450%	NA	394,000	378,831	352,874
	Altria Group Inc B/E 04.800% 021429	Corporate bond	2/14/2029	4.800%	NA	1,374,000	1,491,467	1,423,392
	Amazon Com Inc Nts B/E 03.875% 082237	Corporate bond	8/22/2037	3.875%	NA	490,000	526,941	457,167
	Amazon.Com Inc	Corporate bond	11/20/2035	4.650%	NA	1,500,000	1,504,330	1,504,359
	Amazon.Com Inc Nts B/E 03.150% 082227	Corporate bond	8/22/2027	3.150%	NA	500,000	506,425	501,600
	Amer Express Co B/E 05.667% 042536	Corporate bond	4/25/2036	5.667%	NA	605,000	613,790	646,625
	American Elec Power B/E 03.200% 111327	Corporate bond	11/13/2027	3.200%	NA	350,000	343,236	346,589
	American Electric Power Co Inc	Corporate bond	11/01/2032	5.950%	NA	85,000	88,827	92,191
	American Express Co B/E 05.043% 050134	Corporate bond	5/1/2034	5.043%	NA	445,000	448,741	460,893
	American Express Co Nts 05.532% 042530	Corporate bond	4/25/2030	5.532%	NA	1,050,000	1,084,142	1,106,587
	American Homes 4 Rent	Corporate bond	03/15/2035	5.250%	NA	255,000	254,264	263,182
	American Tower	Corporate bond	2/15/2034	5.450%	NA	162,000	165,939	171,615
	American Tower Corp	Corporate bond	10/15/2026	3.375%	NA	213,000	217,988	213,426
	American Tower Corp	Corporate bond	1/15/2028	3.600%	NA	621,000	614,455	625,639
	American Tower Corp	Corporate bond	8/15/2029	3.800%	NA	1,371,000	1,422,538	1,369,431
	American Tower Corp	Corporate bond	11/15/2028	5.800%	NA	1,000,000	1,006,509	1,051,641
	American Water Capital Corp	Corporate bond	3/1/2034	5.150%	NA	215,000	219,700	226,564
	Amgen Inc B/E 02.300% 022531	Corporate bond	2/25/2031	2.300%	NA	525,000	528,880	480,774
	Amgen Inc B/E 02.450% 022130	Corporate bond	2/21/2030	2.450%	NA	553,000	550,395	521,122
	Amgen Inc Nts B/E 05.150% 030228	Corporate bond	3/2/2028	5.150%	NA	725,000	736,714	754,511
	Amphenol Corp	Corporate bond	2/15/2036	4.625%	NA	1,000,000	1,005,299	988,538
	Amrize Fin Us Llc Nts 05.400% 040735	Corporate bond	4/7/2035	5.400%	NA	725,000	733,471	758,560
	Anheuser Busch Inc	Corporate bond	2/1/2036	4.700%	NA	255,000	249,990	257,748
	Anheuser Busch M-W+25Bp 06.750% 121527	Corporate bond	12/15/2027	6.750%	NA	270,000	293,919	284,186
	Anheuser-Busch Inbev Wor 05.000%	Corporate bond	6/15/2034	5.000%	NA	250,000	256,967	259,281
	Anthem Inc Nts B/E 04.101% 030128	Corporate bond	3/1/2028	4.101%	NA	503,000	510,494	510,480
	Aon Corp / Aon Global Holdings	Corporate bond	02/28/2033	5.350%	NA	480,000	493,719	508,889
	Aon North America Inc	Corporate bond	3/1/2029	5.150%	NA	1,000,000	1,017,138	1,046,277
	Appalachian Power Co Nts 06.700% 081537	Corporate bond	8/15/2037	6.700%	NA	275,000	367,301	311,413
	Archer Daniels Midland 03.250% 032730	Corporate bond	3/27/2030	3.250%	NA	220,000	234,672	214,490
	Archer Daniels Midland 7.00% 02/01/31	Corporate bond	2/1/2031	7.000%	NA	750,000	847,493	860,402
	Ares Capital Corp Nts 05.875% 030129	Corporate bond	3/1/2029	5.875%	NA	390,000	403,052	406,939
	Arizona Public Service Co	Corporate bond	8/15/2034	5.700%	NA	245,000	252,657	263,109
	Arthur J Gallagher & Co	Corporate bond	3/2/2033	5.500%	NA	750,000	766,149	795,072
	Arthur J Gallagher & Co	Corporate bond	7/15/2034	5.450%	NA	750,000	749,644	796,553
	Arthur J Gallagher & Co	Corporate bond	02/15/2035	5.150%	NA	505,000	508,104	520,569
	Assured Guaranty Us Holdings Inc	Corporate bond	06/15/2031	3.150%	NA	555,000	503,439	524,533
	Astrazeneca Finance	Corporate bond	03/03/2033	4.875%	NA	245,000	248,263	256,968
	At&T Inc	Corporate bond	2/15/2028	4.100%	NA	1,174,000	1,248,136	1,193,622
	At&T Inc	Corporate bond	6/1/2031	2.750%	NA	1,489,000	1,308,013	1,371,535
	At&T Inc B/E 04.350% 030129	Corporate bond	3/1/2029	4.350%	NA	353,000	375,793	360,099
	At&T Inc Nts B/E 01.650% 020128	Corporate bond	2/1/2028	1.650%	NA	781,000	747,361	749,970
	At&T Inc Nts B/E 06.800% 051536	Corporate bond	5/15/2036	6.800%	NA	350,000	386,117	390,162
	Athene Hldg Ltd B/E 04.125% 011228	Corporate bond	1/12/2028	4.125%	NA	384,000	398,820	391,060
	Atmos Energy Corp	Corporate bond	11/15/2033	5.900%	NA	235,000	247,683	256,312
	Autozone Inc	Corporate bond	8/1/2032	4.750%	NA	750,000	748,544	771,661
	Avalonbay Communities 02.300% 030130	Corporate bond	3/1/2030	2.300%	NA	280,000	280,716	261,888
	Avalonbay Communities Inc	Corporate bond	05/11/2026	2.950%	NA	255,000	254,607	255,052
	Banco Santander Sa Nts 05.552%	Corporate bond	3/14/2028	5.552%	NA	800,000	819,440	826,693
	Bank Of Amer Corp 3.970% 030529	Corporate bond	3/5/2029	3.970%	NA	1,065,000	1,071,678	1,077,167
	Bank Of Amer Corp Nts 02.087% 061429	Corporate bond	6/14/2029	2.087%	NA	1,188,000	1,146,885	1,134,718
	Bank Of America Corp	Corporate bond	3/30/2033	4.571%	NA	1,270,000	1,262,670	1,279,367
	Bank Of America Corp Fixed To 4/28/28 Variable Thereafter	Corporate bond	4/25/2029	5.202%	NA	750,000	763,071	776,116
	Bank Of Ny Mellon	Corporate bond	4/20/2029	4.729%	NA	1,250,000	1,266,013	1,282,135
	Bank Of Ny Mellon Corp	Corporate bond	10/25/2033	5.834%	NA	45,000	47,228	49,060
	Bank Of Ny Mellon Corp 04.947% 042627	Corporate bond	4/26/2027	4.947%	NA	344,000	347,039	348,154
	Bank Of Ny Mellon Corp 05.802% 102528	Corporate bond	10/25/2028	5.802%	NA	302,000	304,882	315,520
	Barclays Plc Fxd To 112031	Corporate bond	11/24/2032	2.894%	NA	580,000	509,551	529,705
	Barclays Plc Nts B/E 06.490% 091329	Corporate bond	9/13/2029	6.490%	NA	1,100,000	1,126,885	1,184,224
	Bat Capital Corp	Corporate bond	3/25/2028	2.259%	NA	277,000	276,188	268,234
	Bat Capital Corp	Corporate bond	8/2/2033	6.421%	NA	1,956,000	2,076,495	2,211,172
	Becton Dickinson & Co 01.957% 021131	Corporate bond	2/11/2031	1.957%	NA	580,000	518,395	520,231
	Biogen Inc	Corporate bond	5/1/2030	2.250%	NA	650,000	585,438	600,008
	Bk Of Amer Corp 03.559% 042327	Corporate bond	4/23/2027	2.293%	NA	365,000	372,998	366,411
	Bk Of Amer Corp B/E 02.972% 020433	Corporate bond	2/4/2033	2.972%	NA	1,025,000	940,771	951,123
	Bk Of Nova Scotia Nts 04.404% 090828	Corporate bond	9/8/2028	4.404%	NA	905,000	920,959	922,270
	Blackrock Inc Nts B/E 02.400% 043030	Corporate bond	4/30/2030	2.400%	NA	558,000	554,114	524,895
	Block Financial Llc	Corporate bond	7/15/2028	2.500%	NA	2,512,000	2,554,344	2,425,983
	Boston Gas Co 144A 03.757% 031632	Corporate bond	3/16/2032	3.757%	NA	970,000	909,208	930,466
	Boston Properties Inc 04.500% 120128	Corporate bond	12/1/2028	4.500%	NA	348,000	349,519	351,594
	Bp Capital Markets America Inc	Corporate bond	09/11/2033	4.893%	NA	250,000	248,653	258,181
	Bp Capital Markets America Inc	Corporate bond	11/25/2029	4.868%	NA	2,250,000	2,260,919	2,321,230

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Broadcom Inc	Corporate bond	11/15/2030	4.150%	NA	739,000	703,568	740,562
	Broadcom Inc	Corporate bond	7/12/2029	5.050%	NA	1,000,000	1,047,719	1,054,017
	Broadcom Inc Nts B/E 04.750% 041529	Corporate bond	4/15/2029	4.750%	NA	810,000	844,891	833,738
	Brown & Brown Inc	Corporate bond	6/11/2034	5.650%	NA	2,229,000	2,284,868	2,311,025
	Brown & Brown Inc	Corporate bond	3/17/2032	4.200%	NA	1,587,000	1,511,595	1,553,829
	Brown & Brown Inc	Corporate bond	6/23/2035	5.550%	NA	432,000	441,670	444,097
	Capital One Financial	Corporate bond	11/29/2032	6.700%	NA	455,000	490,069	506,750
	Capital One Financial Co 03.750% 030927	Corporate bond	3/9/2027	3.750%	NA	792,000	784,263	798,921
	Capital One Financial Co 05.817% 020134	Corporate bond	2/1/2034	5.817%	NA	220,000	215,436	235,925
	Capital One Financial Corp Fxdto 052032	Corporate bond	05/10/2033	5.268%	NA	510,000	508,859	527,690
	Capital One Fincl Corp 03.273% 030130	Corporate bond	3/1/2030	3.273%	NA	305,000	307,208	299,443
	Carlisle Cos Inc	Corporate bond	3/1/2032	2.200%	NA	388,000	342,605	341,579
	Cdw Finance Corp	Corporate bond	12/1/2031	3.569%	NA	306,000	281,295	286,277
	Cdw Llc/Cdw Finance Corp	Corporate bond	2/15/2029	3.250%	NA	2,450,000	2,492,035	2,390,117
	Cencora Inc	Corporate bond	02/15/2035	5.150%	NA	250,000	251,878	260,695
	Centerpoint Energy Resources Corp	Corporate bond	03/01/2033	5.400%	NA	21,000	21,399	22,220
	Charles Schwab Corp	Corporate bond	03/03/2032	2.900%	NA	565,000	506,416	523,176
	Chubb Corp Mw+25Bp 06.800% 111531	Corporate bond	11/15/2031	6.800%	NA	500,000	564,065	563,791
	Cigna Group	Corporate bond	03/15/2033	5.400%	NA	245,000	251,753	259,374
	Cigna Group	Corporate bond	5/15/2029	5.000%	NA	1,000,000	1,006,797	1,031,988
	Cisco Systems Inc Nts 04.550% 022428	Corporate bond	2/24/2028	4.550%	NA	665,000	678,774	686,660
	Citigroup Inc	Corporate bond	9/19/2030	4.542%	NA	2,000,000	2,031,009	2,043,368
	Citigroup Inc	Corporate bond	5/7/2031	4.952%	NA	750,000	753,861	772,206
	Citigroup Inc B/E 03.980% 032030	Corporate bond	3/20/2030	3.980%	NA	2,055,000	2,037,900	2,060,436
	Citigroup Inc Nts B/E 03.057% 012533	Corporate bond	1/25/2033	3.057%	NA	1,750,000	1,561,523	1,629,044
	Clorox Co B/E 01.800% 051530	Corporate bond	5/15/2030	1.800%	NA	500,000	452,519	452,065
	Coca Cola Co.	Corporate bond	8/14/2034	4.650%	NA	250,000	250,277	259,823
	Comcast Corp	Corporate bond	3/15/2033	7.050%	NA	220,000	248,275	256,212
	Comcast Corp B/E 02.350% 011527	Corporate bond	1/15/2027	2.350%	NA	1,260,000	1,235,978	1,254,222
	Comcast Corp New B/E 03.400% 040130	Corporate bond	4/1/2030	3.400%	NA	565,000	611,345	553,225
	Comcast Corp Nts B/E 04.250% 101530	Corporate bond	10/15/2030	4.250%	NA	512,000	548,729	517,116
	Comcast Corp Nts B/E 05.100% 060129	Corporate bond	6/1/2029	5.100%	NA	250,000	250,672	259,250
	Conagra Brands Inc	Corporate bond	8/1/2030	5.000%	NA	537,000	550,293	555,147
	Conagra Brands Inc	Corporate bond	8/1/2035	5.750%	NA	2,087,000	2,155,503	2,186,426
	Conedison Co Of New York Inc	Corporate bond	03/15/2034	5.500%	NA	240,000	245,085	256,208
	Conocophillips Co	Corporate bond	01/15/2035	5.000%	NA	255,000	256,699	264,877
	Corebridge Financial Inc	Corporate bond	04/05/2032	3.900%	NA	525,000	492,624	504,355
	Coterra Energy Inc	Corporate bond	02/15/2055	5.900%	NA	225,000	220,693	221,828
	Cousins Properties Lp	Corporate bond	02/15/2032	5.375%	NA	250,000	253,287	263,030
	Crh America Finance Inc	Corporate bond	2/9/2031	4.400%	NA	700,000	706,411	707,877
	Crown Castle Inc	Corporate bond	11/15/2029	3.100%	NA	2,238,000	2,091,494	2,143,794
	Crown Castle Inc	Corporate bond	9/1/2034	5.200%	NA	337,000	344,653	346,513
	Crown Castle Intl Corp 02.250% 011531	Corporate bond	1/15/2031	2.250%	NA	474,000	416,761	428,666
	Csx Corp B/E 02.600% 110126	Corporate bond	11/1/2026	2.600%	NA	987,000	983,589	980,832
	Csx Corp Med Term Nts 06.800% 120128	Corporate bond	12/1/2028	6.800%	NA	400,000	421,934	429,484
	Cvs Health Corp Nts B/E 04.300% 032528	Corporate bond	3/25/2028	4.300%	NA	956,000	1,000,254	969,881
	Deere & Co	Corporate bond	1/16/2035	5.450%	NA	240,000	251,591	259,500
	Dell International Inc	Corporate bond	2/1/2030	4.350%	NA	2,000,000	2,034,467	2,037,150
	Dell Intl L L C & Emc 05.750% 020133	Corporate bond	2/1/2033	5.750%	NA	376,000	388,540	405,746
	Deutsche Bank Ag/New York Fxd To 092030	Corporate bond	09/18/2031	3.547%	NA	545,000	509,923	525,079
	Dick'S Sporting Goods Inc	Corporate bond	1/15/2032	3.150%	NA	2,663,000	2,294,462	2,488,254
	Dominion Energy Inc Nts 05.000% 061530	Corporate bond	6/15/2030	5.000%	NA	1,037,000	1,049,072	1,068,620
	Dover Corp 06.650% 060128 Dtd060198	Corporate bond	6/1/2028	6.650%	NA	950,000	998,902	1,007,372
	Dr Horton Inc	Corporate bond	10/15/2034	5.000%	NA	255,000	251,501	260,795
	Dte Electric Co	Corporate bond	04/01/2033	5.200%	NA	245,000	249,559	258,322
	Dte Energy Co Corp Units 04.950% 070127	Corporate bond	7/1/2027	4.950%	NA	935,000	957,349	970,408
	Duke Energy	Corporate bond	1/15/2034	4.850%	NA	1,000,000	1,016,812	1,036,309
	Duke Energy Corp 06.450% 101532	Corporate bond	10/15/2032	6.450%	NA	300,000	388,175	336,698
	Duke Energy Florida Llc 02.500% 120129	Corporate bond	12/1/2029	2.500%	NA	195,000	190,724	184,580
	Duke Energy Florida Llc 03.200% 011527	Corporate bond	1/15/2027	3.200%	NA	1,000,000	999,171	1,009,167
	Eastern Energy Gas Holdings Llc	Corporate bond	1/15/2035	5.800%	NA	240,000	251,823	260,327
	Elevance Health Inc	Corporate bond	02/15/2033	4.750%	NA	255,000	253,098	260,681
	Eli Lilly & Co	Corporate bond	10/15/2032	4.550%	NA	1,000,000	1,015,888	1,031,697
	Eli Lilly & Co	Corporate bond	02/27/2033	4.700%	NA	250,000	252,008	259,615
	Emerson Elec Co Nts B/E 01.800% 101527	Corporate bond	10/15/2027	1.800%	NA	165,000	165,624	160,301
	Energy Transfer Lp	Corporate bond	7/1/2029	5.250%	NA	1,125,000	1,152,971	1,188,529
	Energy Transfer Lp B/E 05.700% 040135	Corporate bond	4/7/2035	5.700%	NA	575,000	579,225	604,366
	Energy Transfer Partners 05.750% 021533	Corporate bond	2/15/2033	5.750%	NA	570,000	583,686	611,255
	Entergy Louisiana Llc	Corporate bond	03/15/2033	4.000%	NA	265,000	250,338	259,095
	Entergy Texas Inc B/E 04.000% 033029	Corporate bond	3/30/2029	4.000%	NA	960,000	955,835	968,736
	Enterprise Products Llc	Corporate bond	2/15/2035	4.950%	NA	250,000	250,185	258,093
	Enterprise Products Sr B 06.650% 101534	Corporate bond	10/15/2034	6.650%	NA	250,000	328,429	285,531
	Equinix Inc Nts B/E 03.200 111829	Corporate bond	11/18/2029	3.200%	NA	380,000	389,321	366,482
	Equitable Cos Inc 07.000% 040128	Corporate bond	4/1/2028	7.000%	NA	500,000	542,672	538,347
	Erp Operating Lp B/E 02.850% 110126	Corporate bond	11/1/2026	2.850%	NA	1,155,000	1,170,152	1,150,878
	Essex Portfolio Lp B/E 03.375% 041526	Corporate bond	4/15/2026	3.375%	NA	920,000	930,972	924,275
	Everest Reins Hldgs Inc 3.125% 101552	Corporate bond	10/15/2052	3.125%	NA	399,000	356,634	256,340
	Eversource Energy	Corporate bond	2/1/2029	5.950%	NA	2,000,000	2,044,894	2,141,343
	Exelon Corp Nts B/E 04.050% 041530	Corporate bond	4/15/2030	4.050%	NA	412,000	415,404	411,988
	Exp& Energy Corp Nts B/E 05.700%	Corporate bond	1/15/2035	5.700%	NA	880,000	915,224	935,330
	Expedia Group Inc	Corporate bond	8/1/2027	4.625%	NA	1,575,000	1,589,358	1,617,117
	Expedia Inc B/E 03.800% 021528 Dtd092117 Fc021518	Corporate bond	2/15/2028	3.800%	NA	1,190,000	1,164,935	1,200,701
	Federal Realty Investmen 03.500% 060130	Corporate bond	6/1/2030	3.500%	NA	1,400,000	1,288,320	1,358,737
	Fedex Corp Nts B/E 02.400% 051531	Corporate bond	5/15/2031	2.400%	NA	500,000	483,267	455,588
	Fifth Third Bancorp Nts 02.550% 050527	Corporate bond	5/5/2027	2.550%	NA	625,000	638,464	615,597
	Fifth Third Bancorp Nts 06.361% 102728	Corporate bond	10/27/2028	6.361%	NA	255,000	258,682	268,206

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Fiserv Inc	Corporate bond	8/21/2033	5.625%	NA	2,359,000	2,436,296	2,484,033
	Fiserv Inc B/E 02.650% 060130	Corporate bond	6/1/2030	2.650%	NA	630,000	584,037	582,523
	Flex Ltd	Corporate bond	5/12/2030	4.875%	NA	1,082,000	1,064,174	1,105,832
	Flex Ltd	Corporate bond	1/15/2028	6.000%	NA	1,077,000	1,108,607	1,141,800
	Flex Ltd	Corporate bond	1/15/2032	5.250%	NA	317,000	327,854	331,179
	Ford Motor Co Nts B/E 03.250% 021232	Corporate bond	2/12/2032	3.250%	NA	667,000	583,750	596,839
	Fortune Brands Innovations Inc	Corporate bond	6/1/2033	5.875%	NA	1,440,000	1,481,994	1,530,023
	Fortune Brands Innovations Inc	Corporate bond	9/15/2029	3.250%	NA	409,000	388,670	397,347
	Fs Kkr Cptl Corp Nts B/E 03.400% 011526	Corporate bond	1/15/2026	3.400%	NA	409,000	414,938	415,200
	General Motors Financial Co Inc	Corporate bond	01/12/2032	3.100%	NA	290,000	258,391	269,002
	Genl Motors Finl Co Inc 04.350% 011727	Corporate bond	1/17/2027	4.350%	NA	495,000	506,048	505,794
	Genuine Parts Co.	Corporate bond	11/1/2033	6.875%	NA	1,807,000	1,988,435	2,028,273
	Genuine Parts Co.	Corporate bond	11/1/2028	6.500%	NA	446,000	465,105	476,715
	Georgia Power Co	Corporate bond	3/15/2034	5.250%	NA	750,000	764,249	787,191
	Global Payments Inc	Corporate bond	5/15/2030	2.900%	NA	622,000	561,040	579,428
	Global Payments Inc	Corporate bond	11/15/2030	4.875%	NA	1,920,000	1,934,503	1,933,900
	Global Payments Inc B/E Rate 3.2%	Corporate bond	8/15/2029	3.200%	NA	426,000	401,440	411,641
	Goldman Sachs Group Inc	Corporate bond	7/23/2030	5.049%	NA	500,000	511,667	523,755
	Goldman Sachs Group Inc 01.948% 102127	Corporate bond	10/21/2027	1.948%	NA	608,000	601,646	600,036
	Goldman Sachs Group Inc 02.640% 022428	Corporate bond	2/24/2028	2.640%	NA	1,475,000	1,466,656	1,465,776
	Goldman Sachs Group Inc 03.102% 022433	Corporate bond	2/24/2033	3.102%	NA	615,000	584,025	577,271
	Goldman Sachs Group Inc 03.814% 042329	Corporate bond	4/23/2029	3.814%	NA	635,000	671,176	636,042
	Goldman Sachs Group Inc 03.850% 012627	Corporate bond	1/26/2027	3.850%	NA	340,000	350,587	345,367
	Goldman Sachs Group Inc 04.411% 042339	Corporate bond	4/23/2039	4.411%	NA	570,000	538,325	532,398
	Goldman Sachs Group Inc 05.727% 042530	Corporate bond	4/25/2030	5.727%	NA	198,000	205,763	209,020
	Goldman Sachs Group Inc Fxd	Corporate bond	06/05/2028	3.691%	NA	510,000	502,382	508,745
	Hasbro Inc Nts B/E 03.550% 111926	Corporate bond	11/19/2026	3.550%	NA	369,000	369,580	368,502
	Hca Inc	Corporate bond	9/1/2028	5.625%	NA	2,057,000	2,250,493	2,160,477
	Hca Inc	Corporate bond	3/1/2030	5.250%	NA	1,000,000	1,026,810	1,050,930
	Hca Inc.	Corporate bond	6/1/2028	5.200%	NA	750,000	750,326	772,061
	Hewlett Packard Co Nts 03.000% 061727	Corporate bond	6/17/2027	3.000%	NA	2,858,000	2,914,598	2,818,519
	Hewlett Packard Enterprise Co	Corporate bond	10/15/2029	4.550%	NA	1,000,000	1,012,747	1,017,211
	Home Depot Inc	Corporate bond	6/25/2034	4.950%	NA	500,000	500,499	511,544
	Honda Motor Co Ltd Nts 02.534% 031027	Corporate bond	3/10/2027	2.534%	NA	579,000	578,948	573,908
	Hp Inc	Corporate bond	4/15/2032	4.200%	NA	238,000	221,449	233,424
	Humana Inc Nts B/E 05.375% 041531	Corporate bond	4/15/2031	5.375%	NA	550,000	554,665	575,199
	Huntington Bancshares 04.443% 080428	Corporate bond	8/4/2028	4.443%	NA	381,000	381,337	389,987
	Ibm Corp	Corporate bond	2/10/2030	4.800%	NA	1,150,000	1,169,133	1,198,559
	Ibm Corp Nts B/E 01.950% 051530	Corporate bond	5/15/2030	1.950%	NA	1,025,000	947,499	937,543
	Intel Corp Nts B/E 02.450% 111529	Corporate bond	11/15/2029	2.450%	NA	564,000	556,648	528,436
	Intercontinental 02.100% 061530	Corporate bond	6/15/2030	2.100%	NA	600,000	582,135	550,213
	Interstate Power & Light 04.100% 092628	Corporate bond	9/26/2028	4.100%	NA	180,000	194,604	181,829
	Intuit Inc	Corporate bond	9/15/2028	5.125%	NA	750,000	760,455	785,149
	Iqvia Inc Nts B/E 06.250% 020129	Corporate bond	2/1/2029	6.250%	NA	2,905,000	3,105,800	3,139,210
	Jbs Usa/Food/Finance Nts 5.750% 040133	Corporate bond	4/1/2033	5.750%	NA	945,000	958,476	1,000,647
	Jefferies Finl Group Inc 06.200% 041434	Corporate bond	4/14/2034	6.200%	NA	378,000	386,773	404,708
	John Deere Capital Corp 02.800% 090827	Corporate bond	9/8/2027	2.800%	NA	720,000	700,131	714,742
	John Deere Capital Corp 04.750% 012028	Corporate bond	1/20/2028	4.750%	NA	510,000	524,866	530,654
	John Deere Capital Corp 04.900% 030328	Corporate bond	3/3/2028	4.900%	NA	470,000	481,763	488,631
	John Deere Cptl Corp 04.500% 011629	Corporate bond	1/16/2029	4.500%	NA	1,875,000	1,917,794	1,943,803
	Johnson & Johnson	Corporate bond	6/1/2031	4.900%	NA	500,000	501,699	523,857
	Jp Morgan Chase & Co.	Corporate bond	1/23/2030	5.012%	NA	2,000,000	2,043,190	2,094,859
	Jpmorgan Chase & Co	Corporate bond	10/15/2030	2.739%	NA	775,000	719,640	740,170
	Jpmorgan Chase & Co B/E 01.953% 020432	Corporate bond	2/4/2032	1.953%	NA	1,274,000	1,102,597	1,150,683
	Jpmorgan Chase & Co B/E 3.509% 012329	Corporate bond	1/23/2029	3.509%	NA	1,400,000	1,424,642	1,408,471
	Jpmorgan Chase & Co Nts 02.182% 060128	Corporate bond	6/1/2028	2.182%	NA	1,150,000	1,108,170	1,123,721
	Jpmorgan Chase & Co Nts 02.950%	Corporate bond	10/1/2026	2.950%	NA	120,000	121,770	120,115
	Kenvue Inc	Corporate bond	3/22/2033	4.900%	NA	245,000	247,112	253,662
	Keurig Dr Pepper Inc Nts 03.950% 041529	Corporate bond	4/15/2029	3.950%	NA	372,000	365,111	371,031
	Keycorp B/E 02.550% 100129	Corporate bond	10/1/2029	2.550%	NA	580,000	581,738	551,508
	Keycorp Nts B/E 02.250% 040627	Corporate bond	4/6/2027	2.250%	NA	1,025,000	1,021,700	1,007,286
	Kimberly-Clark Corp B/E 03.100% 032630	Corporate bond	3/26/2030	3.100%	NA	580,000	595,739	563,496
	Kinder Morgan Inc Nts 05.000% 020129	Corporate bond	2/1/2029	5.000%	NA	531,000	542,338	554,463
	Kraft Foods Inc 07.000% 081137 Dtd081307	Corporate bond	8/11/2037	7.000%	NA	100,000	111,779	119,765
	L3Harris Tech Inc Nts 05.400% 011527	Corporate bond	1/15/2027	5.400%	NA	528,000	540,754	548,744
	Lincoln Natl Corp B/E 03.400% 030132	Corporate bond	3/1/2032	3.400%	NA	395,000	359,109	370,838
	Litton Industries Inc 07.750% 031526	Corporate bond	3/15/2026	7.750%	NA	570,000	590,068	584,974
	Lkq Corp	Corporate bond	6/15/2033	6.250%	NA	2,313,000	2,378,601	2,486,285
	Lloyds Banking Group Plc Fxd To 082032	Corporate bond	08/11/2033	4.976%	NA	510,000	509,247	529,211
	Lockheed Martin Corp	Corporate bond	8/15/2035	5.000%	NA	750,000	780,010	781,173
	Lockheed Martin Corp	Corporate bond	2/15/2029	4.500%	NA	1,000,000	1,012,540	1,029,480
	Lowes Cos Inc B/E 02.625% 040131	Corporate bond	4/1/2031	2.625%	NA	412,000	406,541	381,149
	Lowe'S Cos Inc.	Corporate bond	7/1/2033	5.150%	NA	2,153,000	2,223,994	2,278,907
	Lyb Int Fin Iii B/E 05.500% 030134	Corporate bond	3/1/2034	5.500%	NA	550,000	561,394	554,641
	Magallanes Inc Nts B/E 04.054% 031529	Corporate bond	3/15/2029	4.054%	NA	573,000	551,859	561,177
	Markel Corp B/E 03.500% 110127	Corporate bond	11/1/2027	3.500%	NA	500,000	483,283	498,858
	Markel Corp Nts B/E 03.350% 091729	Corporate bond	9/17/2029	3.350%	NA	795,000	794,546	777,568
	Mars Inc Nts B/E 144A 04.600% 030128	Corporate bond	3/1/2028	4.600%	NA	585,000	593,964	602,142
	Mastercard Inc	Corporate bond	1/15/2032	4.350%	NA	500,000	509,538	513,177
	Mc Donalds Corp Mw+10Bp 06.375% 010828	Corporate bond	18/8/2028	6.375%	NA	750,000	797,323	801,649
	Mckesson Corp Nts B/E 05.100% 071533	Corporate bond	7/15/2033	5.100%	NA	500,000	512,321	529,148
	Medtronic Global Holdings	Corporate bond	3/30/2033	4.500%	NA	1,000,000	978,932	1,014,880
	Meta Platforms	Corporate bond	8/15/2034	4.750%	NA	250,000	250,776	257,131
	Meta Platforms Inc	Corporate bond	11/15/2035	4.875%	NA	1,000,000	1,007,950	1,008,465
	Meta Platforms Inc B/E 05.625% 111555	Corporate bond	11/15/2055	5.625%	NA	1,160,000	1,167,136	1,125,892
	Metlife Inc Nts B/E 05.375% 071533	Corporate bond	7/15/2033	5.375%	NA	515,000	519,867	556,456
	Micron Technology Inc	Corporate bond	02/09/2033	5.875%	NA	240,000	253,258	261,082

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Molson Coors Beverage Co	Corporate bond	7/15/2026	3.000%	NA	2,386,000	2,433,989	2,406,778
	Mondelez Intl Inc Nts 02.750% 041330	Corporate bond	4/13/2030	2.750%	NA	176,000	177,308	166,695
	Moody'S Corp	Corporate bond	8/8/2032	4.250%	NA	1,250,000	1,239,924	1,254,477
	Morgan Stanley 03.772%	Corporate bond	1/24/2029	3.772%	NA	1,305,000	1,294,514	1,319,339
*	Morgan Stanley B/E 01.593% 050427	Corporate bond	5/4/2027	1.593%	NA	600,000	591,835	596,285
*	Morgan Stanley B/E 01.794% 021332	Corporate bond	2/13/2032	1.794%	NA	1,565,000	1,407,440	1,386,711
*	Morgan Stanley B/E 01.928% 042832	Corporate bond	4/28/2032	1.928%	NA	1,295,000	1,138,903	1,142,531
*	Morgan Stanley B/E 04.431% 012330	Corporate bond	1/23/2030	4.431%	NA	205,000	210,265	210,201
	Motorola Solutions Inc	Corporate bond	5/23/2029	4.600%	NA	817,000	797,794	830,452
	Motorolla Solutions Inc	Corporate bond	6/1/2032	5.600%	NA	447,000	453,219	472,591
	Motorolla Solutions Inc	Corporate bond	8/15/2032	5.200%	NA	1,059,000	1,089,328	1,122,611
	Mplx Lp	Corporate bond	09/01/2032	4.950%	NA	250,000	248,289	255,803
	Msci Inc Nts B/E 05.250% 090135	Corporate bond	9/1/2035	5.250%	NA	225,000	227,212	231,701
	National Rural Util Coop 04.300% 121030	Corporate bond	12/10/2030	4.300%	NA	1,110,000	1,111,620	1,115,338
	Natwest Group Plc	Corporate bond	03/02/2034	6.016%	NA	480,000	506,155	525,746
	Netapp	Corporate bond	3/17/2035	5.700%	NA	1,884,000	1,970,191	2,007,043
	Netflix Inc	Corporate bond	8/15/2034	4.900%	NA	995,000	1,013,721	1,037,967
	Netflix Inc.	Corporate bond	4/15/2028	4.875%	NA	750,000	762,564	773,956
	Nextera Energy Cptl 02.250% 060130	Corporate bond	6/1/2030	2.250%	NA	396,000	387,755	365,145
	Nextera Energy Cptl 05.050% 031530	Corporate bond	3/15/2030	5.050%	NA	970,000	984,277	1,015,880
	Norfolk Sthn Corp B/E 05.640% 051729	Corporate bond	5/17/2029	5.640%	NA	731,000	753,160	767,440
	Novartis Capital Corp	Corporate bond	11/15/2035	4.600%	NA	1,000,000	1,002,868	999,741
	Nstar Elec Co Nts B/E 03.250% 051529	Corporate bond	5/15/2029	3.250%	NA	950,000	925,990	927,326
	Nstar Electric Co	Corporate bond	3/1/2035	5.200%	NA	250,000	252,567	260,003
	Ntt Fin Corp Nts B/E 01.591% 040328	Corporate bond	4/3/2028	1.591%	NA	955,000	905,784	908,191
	Nvidia Corp B/E 02.850% 040130 Dtd033120	Corporate bond	4/1/2030	2.850%	NA	405,000	408,718	390,049
	Occidental Petroleum Corp	Corporate bond	8/1/2029	5.200%	NA	750,000	772,409	784,880
	Ohio Power Co Nts B/E 06.600% 021533	Corporate bond	2/4/2033	6.600%	NA	700,000	758,680	785,743
	Olin Corp	Corporate bond	8/1/2029	5.625%	NA	2,314,000	2,346,430	2,380,290
	Olin Corp	Corporate bond	2/1/2030	5.000%	NA	165,000	162,122	166,092
	Oncor Electric Delivery Co Llc	Corporate bond	11/15/2033	5.650%	NA	60,000	62,195	64,255
	Oneok	Corporate bond	10/15/2029	4.400%	NA	1,000,000	1,003,768	1,013,654
	Oneok Inc	Corporate bond	11/15/2032	6.100%	NA	235,000	246,338	253,759
	Oracle Corp	Corporate bond	2/6/2033	4.900%	NA	1,500,000	1,535,228	1,476,167
	Oracle Corp 03.900% 051535 Dtd050515	Corporate bond	5/15/2035	3.900%	NA	525,000	520,131	455,868
	Oracle Corp Nts B/E 02.950% 040130	Corporate bond	4/1/2030	2.950%	NA	2,955,000	2,780,374	2,748,846
	Oracle Corp Nts B/E 05.200% 092635	Corporate bond	9/26/2035	5.200%	NA	300,000	297,406	292,089
	Owl Rock Capital Corp 03.400% 071526	Corporate bond	7/15/2026	3.400%	NA	377,000	382,781	380,363
	Paccar Financial Corp	Corporate bond	3/22/2034	5.000%	NA	750,000	758,917	787,358
	Paccar Financial Corp 04.600% 011028	Corporate bond	1/10/2028	4.600%	NA	855,000	872,906	889,072
	Parker Hannifin Corp 04.200% 112134	Corporate bond	11/21/2034	4.200%	NA	280,000	272,165	273,356
	Parker-Hannifin Corp Nts 03.250% 030127	Corporate bond	3/1/2027	3.250%	NA	100,000	101,681	100,372
	Paychex Inc	Corporate bond	4/15/2032	5.350%	NA	1,695,000	1,737,192	1,776,554
	Pfizer Invnt Enter Nts 00.000% 051928	Corporate bond	5/19/2028	4.450%	NA	2,623,000	2,621,057	2,672,145
	Philip Morris International	Corporate bond	11/17/2032	5.750%	NA	235,000	244,989	253,146
	Phillip Morris Intl Inc 05.125% 021530	Corporate bond	2/15/2030	5.125%	NA	541,000	554,740	570,124
	Phillip Morris International	Corporate bond	2/15/2033	5.375%	NA	2,425,000	2,477,051	2,584,457
	Piedmont Natural Gas Co Inc	Corporate bond	2/15/2035	5.100%	NA	250,000	250,408	259,006
	Pnc Financial Services 06.615% 102027	Corporate bond	10/20/2027	6.615%	NA	685,000	693,759	707,466
	Pnc Finl Serv Grp Inc 03.150% 051927	Corporate bond	5/19/2027	3.150%	NA	125,000	125,420	124,301
	Pnc Finl Serv Grp Inc Wt 02.550% 012230	Corporate bond	1/22/2030	2.550%	NA	1,417,000	1,337,032	1,350,393
	Pnc Finl Svcs Group Inc 04.758% 012627	Corporate bond	1/26/2027	4.758%	NA	350,000	357,051	357,195
	Pnc Finl Svcs Group Inc 06.037% 102833	Corporate bond	10/28/2033	6.037%	NA	1,365,000	1,429,064	1,490,685
	Ppl Electric Utilities Corp	Corporate bond	02/15/2034	4.850%	NA	250,000	251,387	257,711
	Proctor & Gamble	Corporate bond	8/15/2034	5.800%	NA	205,000	224,513	228,554
	Prologis Lp Cpn	Corporate bond	06/15/2033	4.750%	NA	255,000	250,497	258,067
	Prudential Finl Inc Nts 05.200% 031435	Corporate bond	3/14/2035	5.200%	NA	350,000	354,529	365,111
	Pub Svc Elec & Gas Co 03.650% 090128	Corporate bond	9/1/2028	3.650%	NA	350,000	351,704	351,787
	Pub Svc Elec & Gas Co 05.700% 120136	Corporate bond	12/1/2036	5.700%	NA	950,000	995,412	1,010,542
	Public Service Enterpris 04.900% 031530	Corporate bond	3/15/2030	4.900%	NA	1,075,000	1,089,260	1,115,643
	Public Storage Nts B/E 01.500% 110926	Corporate bond	11/9/2026	1.500%	NA	240,000	240,395	235,696
	Pvh Corp	Corporate bond	6/13/2030	5.500%	NA	2,580,000	2,594,506	2,630,994
	Qorvo Inc	Corporate bond	10/15/2029	4.375%	NA	2,634,000	2,690,587	2,619,898
	Qualcomm Inc Nts B/E 04.800% 052045	Corporate bond	5/20/2045	4.800%	NA	296,000	289,580	273,175
	Quanta Services Inc	Corporate bond	10/1/2030	2.900%	NA	451,000	415,338	425,658
	Quanta Services Inc	Corporate bond	8/9/2034	5.250%	NA	2,188,000	2,210,374	2,295,580
	Quest Diagnostics Inc 02.950% 063030	Corporate bond	6/30/2030	2.950%	NA	564,000	553,967	533,965
	Realty Income Corp	Corporate bond	12/15/2032	2.850%	NA	290,000	252,629	260,869
	Regency Centers Lp	Corporate bond	1/15/2034	5.250%	NA	250,000	254,299	263,529
	Republic Services Inc	Corporate bond	4/1/2034	5.000%	NA	750,000	780,816	778,604
	Republic Services Inc	Corporate bond	4/1/2029	4.875%	NA	1,500,000	1,518,492	1,554,545
	Royal Bank Of Canada	Corporate bond	8/2/2030	4.969%	NA	1,500,000	1,532,482	1,568,289
	Royal Bank Of Canada Nts 03.625% 050427	Corporate bond	5/4/2027	3.625%	NA	555,000	556,058	557,175
	Royal Bk Of Canada 04.965% 012429	Corporate bond	1/24/2029	4.965%	NA	175,000	182,052	182,079
	Rpm Intl Inc B/E 04.550% 030129	Corporate bond	3/1/2029	4.550%	NA	600,000	601,016	616,399
	Rpm Intl Inc Nts B/E 03.750% 031527	Corporate bond	3/15/2027	3.750%	NA	940,000	941,459	946,121
	Rtx Corp	Corporate bond	1/15/2029	5.750%	NA	2,100,000	2,160,256	2,253,539
	Rtx Corp 5.400% Due 5/1/2035	Corporate bond	5/1/2035	5.400%	NA	115,000	138,088	122,093
	Rtx Corp 7.5%	Corporate bond	9/15/2029	7.500%	NA	585,000	675,124	663,510
	Rtx Corp B/E Rate 04.500% Maturity 06/01/42	Corporate bond	6/1/2042	4.500%	NA	244,000	248,417	221,995
	Sba Communications Corp	Corporate bond	2/1/2029	3.125%	NA	281,000	271,881	272,483
	Sherwin Williams	Corporate bond	5/15/2030	2.300%	NA	1,850,000	1,649,291	1,710,475
	Sherwin Williams	Corporate bond	9/1/2031	4.800%	NA	1,000,000	1,026,289	1,038,910
	Southern Calif Gas Co 02.950% 041527	Corporate bond	4/15/2027	2.950%	NA	1,115,000	1,120,498	1,109,864
	Southern California Edison Company	Corporate bond	3/1/2028	5.300%	NA	458,000	467,606	475,908
	Southwest Airlines Co 05.125% 061527	Corporate bond	6/15/2027	5.125%	NA	275,000	287,146	279,108
	Spectra Energy Partners 3.375% 101526	Corporate bond	10/15/2026	3.375%	NA	1,380,000	1,372,099	1,383,547

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Starbucks Corp	Corporate bond	2/15/2031	4.900%	NA	2,000,000	2,038,245	2,095,062
	Starbucks Corp Nts B/E 02.250% 031230	Corporate bond	3/12/2030	2.250%	NA	487,000	485,715	452,722
	Starbucks Corp Nts B/E 04.500% 051528	Corporate bond	5/15/2028	4.500%	NA	350,000	351,618	355,563
	State Street Bank & Trust Co	Corporate bond	11/23/2029	4.782%	NA	1,000,000	1,011,609	1,035,358
	State Street Corp Fxd To 082032	Corporate bond	08/04/2033	4.164%	NA	530,000	511,348	529,581
	Steel Dynamics Inc	Corporate bond	10/15/2027	1.650%	NA	741,000	747,589	714,408
	Stryker Corp B/E 01.950% 061530	Corporate bond	6/15/2030	1.950%	NA	175,000	174,927	159,167
	Synchrony Financial B/E 03.950% 120127	Corporate bond	12/1/2027	3.950%	NA	409,000	393,032	408,389
	Sysco Corp Nts B/E 05.950% 040130	Corporate bond	4/1/2030	5.950%	NA	430,000	475,362	462,480
	Sysco Corp Nts B/E 06.625% 031739	Corporate bond	3/17/2039	6.625%	NA	150,000	164,780	167,295
	Tampa Elec Co 06.550% 051536	Corporate bond	5/15/2036	6.550%	NA	725,000	772,912	815,333
	Tapestry Inc	Corporate bond	03/11/2035	5.500%	NA	255,000	256,890	265,359
	Targa Res Partners Lp 04.000% 011532	Corporate bond	1/15/2032	4.000%	NA	115,000	102,186	112,005
	Targa Res Partners Lp 05.500% 030130	Corporate bond	3/1/2030	5.500%	NA	400,000	400,928	413,972
	Teledyne Flir Llc	Corporate bond	8/1/2030	2.500%	NA	1,963,000	1,834,761	1,837,636
	Thermo Fisher Scientific 05.000% 013129	Corporate bond	1/31/2029	5.000%	NA	1,530,000	1,563,995	1,607,322
	T-Mobile	Corporate bond	4/15/2034	5.150%	NA	2,500,000	2,539,563	2,587,081
	T-Mobile Inc Nts B/E 02.550% 021531	Corporate bond	2/15/2031	2.550%	NA	1,350,000	1,245,412	1,247,280
	T-Mobile Inc Nts B/E 03.750% 041527	Corporate bond	4/15/2027	3.750%	NA	1,330,000	1,328,470	1,336,317
	Toronto Dominion Bank	Corporate bond	4/5/2029	4.994%	NA	1,500,000	1,517,895	1,556,595
	Toronto-Dominion Bank 01.250% 091026	Corporate bond	9/10/2026	1.250%	NA	611,000	608,526	602,561
	Toronto-Dominion Bank 03.200% 031032	Corporate bond	3/10/2032	3.200%	NA	175,000	155,106	165,040
	Totalenergies Capital Sa	Corporate bond	9/10/2034	4.724%	NA	255,000	252,216	261,633
	Toyota Motor Crdt Corp 03.050% 032227	Corporate bond	3/22/2027	3.050%	NA	559,000	558,267	558,842
	Toyota Motor Credit Corp	Corporate bond	1/5/2034	4.800%	NA	2,000,000	2,045,899	2,089,433
	Tr Finance Llc 5.500% Due 8/15/2035	Corporate bond	8/15/2035	5.500%	NA	375,000	391,910	397,525
	Trimble Inc	Corporate bond	6/15/2028	4.900%	NA	2,286,000	2,406,049	2,324,697
	Truist Bank Nts B/E 04.136% 102329	Corporate bond	10/23/2029	4.136%	NA	1,195,000	1,202,447	1,203,870
	Truist Financial Corp Fxd To 012033	Corporate bond	01/26/2034	5.122%	NA	510,000	513,599	531,729
	Truist Finl Corp 04.916% 072833	Corporate bond	7/28/2033	4.916%	NA	549,000	556,683	564,434
	Truist Finl Corp B/E 06.123% 102833	Corporate bond	10/28/2033	6.123%	NA	920,000	938,737	1,005,204
	Trustees Princeton Univ 04.647% 070130	Corporate bond	7/1/2030	4.647%	NA	655,000	672,616	692,255
	Ubs Group Ag Nts B/E 04.703% 080527	Corporate bond	8/5/2027	4.703%	NA	700,000	706,644	715,799
	Udr Inc	Corporate bond	03/15/2033	1.900%	NA	315,000	254,938	262,316
	Union Pac Corp 06.625% 020129	Corporate bond	2/1/2029	6.625%	NA	735,000	799,669	812,127
	United Health Group Inc	Corporate bond	1/15/2032	4.950%	NA	1,000,000	1,036,469	1,048,700
	United Rentals North America Inc	Corporate bond	11/15/2027	3.875%	NA	2,201,000	2,247,361	2,196,722
	Unitedhealth Group Inc	Corporate bond	1/15/2029	4.250%	NA	1,125,000	1,145,393	1,154,686
	Unitedhealth Group Inc	Corporate bond	02/15/2033	5.350%	NA	210,000	217,018	223,301
	Us Bancorp	Corporate bond	7/22/2033	4.967%	NA	750,000	774,778	773,143
	Us Bancorp B/E 05.850% 102133 Dtd102122	Corporate bond	10/21/2033	5.850%	NA	1,200,000	1,254,154	1,300,286
	Us Bancorp Nts B/E 04.548% 072228	Corporate bond	7/22/2028	4.548%	NA	1,085,000	1,088,821	1,115,849
	Verisign Inc	Corporate bond	7/15/2027	4.750%	NA	2,316,000	2,393,307	2,367,028
	Verizon Comm Inc Nts B/E 02.550% 032131	Corporate bond	3/21/2031	2.550%	NA	360,000	362,707	331,792
	Verizon Comm Inc Nts B/E 04.400% 110134	Corporate bond	11/1/2034	4.400%	NA	349,000	344,736	339,916
	Verizon Communications 04.500% 081033	Corporate bond	8/10/2033	4.500%	NA	685,000	670,849	687,254
	Verizon Communications Inc	Corporate bond	5/9/2033	5.050%	NA	1,250,000	1,249,630	1,291,268
	Verizon Communications Inc	Corporate bond	03/15/2032	2.355%	NA	295,000	254,758	262,407
	Virginia Elec & Power Co 03.800% 040128	Corporate bond	1/15/2026	3.150%	NA	497,000	504,106	503,967
	Virginia Elec & Pwr Co 02.400% 033032	Corporate bond	3/30/2032	2.400%	NA	455,000	448,964	408,147
	Virginia Elec & Pwr Co 08.875% 111538	Corporate bond	11/15/2038	8.875%	NA	200,000	264,895	270,108
	Virginia Power Fuel Sec 04.877% 050133	Corporate bond	5/1/2033	4.877%	NA	1,155,000	1,193,001	1,191,236
	Volkswagen Group Amer 05.700% 091226	Corporate bond	9/12/2026	5.700%	NA	780,000	793,203	801,430
	Vontier Corp	Corporate bond	4/1/2031	2.950%	NA	2,885,000	2,535,432	2,672,246
	Walt Disney Co Nts B/E 07.625% 113028	Corporate bond	11/30/2028	7.625%	NA	605,000	681,566	664,082
	Waste Management Inc	Corporate bond	2/15/2034	4.875%	NA	1,250,000	1,262,061	1,304,283
	Wells Fargo & Co B/E 02.100% 072533	Corporate bond	7/25/2033	4.897%	NA	570,000	581,707	591,858
	Wells Fargo & Co B/E 02.879% 103030	Corporate bond	10/30/2030	2.879%	NA	1,182,000	1,118,238	1,130,647
	Wells Fargo & Co B/E 03.584% 052228	Corporate bond	5/22/2028	3.584%	NA	460,000	467,249	458,799
	Wells Fargo & Co Fxd To 042050	Corporate bond	04/04/2051	5.013%	NA	895,000	828,857	831,987
	Wells Fargo & Co Nts B/E 03.526% 032428	Corporate bond	3/24/2028	3.526%	NA	535,000	524,141	536,585
	Wells Fargo & Co Nts B/E 05.150% 042331	Corporate bond	4/23/2031	5.150%	NA	640,000	666,895	667,325
	Wepco Environmental 01.578% 121535	Corporate bond	12/15/2035	1.578%	NA	437,919	438,095	395,301
	Westinghouse Air Brake Technologies Corp	Corporate bond	9/15/2028	4.700%	NA	2,471,000	2,611,665	2,536,071
	Westlake Chemical Corp 03.375% 061530	Corporate bond	6/15/2030	3.375%	NA	910,000	878,615	870,801
	Westpac Banking Corp Ltd 05.405% 081033	Corporate bond	8/10/2033	5.405%	NA	573,000	557,680	605,035
	Williams Cos Inc Nts B/E 02.600% 031531	Corporate bond	3/15/2031	2.600%	NA	1,300,000	1,158,148	1,198,019
	Willis North America Inc	Corporate bond	9/15/2028	4.500%	NA	1,230,000	1,300,204	1,255,314
	Willis North America Inc	Corporate bond	5/15/2033	5.350%	NA	1,197,000	1,206,478	1,244,995
	Wisconsin Elec Pwr Co 03.950% 030129	Corporate bond	3/1/2029	3.950%	NA	300,000	300,784	301,093
	Wisconsin Elec Pwr Co 04.750% 093032	Corporate bond	9/30/2032	4.750%	NA	1,150,000	1,156,541	1,186,596
	Wisconsin Power & Light 03.000% 070129	Corporate bond	7/1/2029	3.000%	NA	370,000	358,162	361,627
	Wyeth Call @Make Whole 05.950% 040137	Corporate bond	4/1/2037	5.950%	NA	416,000	491,531	454,653
	Xcel Energy Inc B/E 03.350% 120126	Corporate bond	12/1/2026	3.350%	NA	1,265,000	1,245,194	1,260,676
	Abbott Laboratories	Common stock	NA	NA	NA	NA	1,731,158	1,921,949
	Abbvie Inc	Common stock	NA	NA	NA	NA	991,252	1,464,849
	Abercrombie & Fitch Co	Common stock	NA	NA	NA	NA	126,742	140,093
	Accenture Plc Ireland Cl A	Common stock	NA	NA	NA	NA	1,857,429	1,956,712
	Adobe Inc	Common stock	NA	NA	NA	NA	385,338	339,140
	Advanced Energy Ind Inc	Common stock	NA	NA	NA	NA	443,357	484,692
	Advanced Micro Devices	Common stock	NA	NA	NA	NA	430,398	707,156
	Aflac Inc	Common stock	NA	NA	NA	NA	206,781	265,751
	Agilent Technologies Inc	Common stock	NA	NA	NA	NA	190,349	184,375
	Aia Group Ltd	Common stock	NA	NA	NA	NA	432,874	481,646
	Air Liquide Adr	Common stock	NA	NA	NA	NA	296,297	355,661
	Airbnb Inc CLA	Common stock	NA	NA	NA	NA	858,129	840,378
	Airbus Se Adr	Common stock	NA	NA	NA	NA	734,448	849,579

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Akzo Nobel Nv Adr	Common stock	NA	NA	NA	NA	430,846	463,172
	Albany Intl A New	Common stock	NA	NA	NA	NA	261,594	238,391
	Alibaba Group Hldg Ltd Spon ADR	Common stock	NA	NA	NA	NA	240,176	201,694
	Alkermes Plc	Common stock	NA	NA	NA	NA	46,293	53,750
	Allegion Plc	Common stock	NA	NA	NA	NA	103,054	131,357
	Alliance Laundry Holdings Inc	Common stock	NA	NA	NA	NA	422,190	338,929
	Alliant Energy Corp	Common stock	NA	NA	NA	NA	385,524	387,460
	Allianz Se Adr	Common stock	NA	NA	NA	NA	550,817	685,958
	Alnylam Pharmaceuticals	Common stock	NA	NA	NA	NA	483,306	420,316
	Alphabet Inc Cl A	Common stock	NA	NA	NA	NA	664,060	2,416,673
	Alphabet Inc Cl C	Common stock	NA	NA	NA	NA	660,165	2,845,538
	Alstom Adr	Common stock	NA	NA	NA	NA	504,533	864,187
	Altria Group Inc	Common stock	NA	NA	NA	NA	903,731	1,219,278
	Amazon.Com Inc	Common stock	NA	NA	NA	NA	1,938,953	6,518,126
	Ambarella Inc	Common stock	NA	NA	NA	NA	125,800	107,748
	Amcor PLC	Common stock	NA	NA	NA	NA	549,806	437,850
	American Express Co	Common stock	NA	NA	NA	NA	1,182,188	1,830,143
	American Healthcare Reit Inc	Common stock	NA	NA	NA	NA	99,639	158,122
	American Homes 4 Rent CLA	Common stock	NA	NA	NA	NA	214,340	198,892
	American Intl Group	Common stock	NA	NA	NA	NA	395,630	554,535
	American Tower Corp	Common stock	NA	NA	NA	NA	963,999	1,060,443
	Ametek Inc	Common stock	NA	NA	NA	NA	142,603	185,806
	Amphenol Corp	Common stock	NA	NA	NA	NA	834,940	1,901,014
	Analog Devices Inc	Common stock	NA	NA	NA	NA	539,292	886,553
	Anheuser Busch	Common stock	NA	NA	NA	NA	624,445	653,464
	Antero Res Corp	Common stock	NA	NA	NA	NA	90,936	97,832
	Aon Plc Cl A	Common stock	NA	NA	NA	NA	745,448	1,164,504
	API Group Corp	Common stock	NA	NA	NA	NA	485,136	509,011
	Appfolio Inc	Common stock	NA	NA	NA	NA	280,452	329,432
	Apple Inc	Common stock	NA	NA	NA	NA	3,535,859	5,083,510
	Applied Indl Tech Inc	Common stock	NA	NA	NA	NA	311,194	373,344
	Applied Optoelectronics Inc	Common stock	NA	NA	NA	NA	86,320	85,337
	Aptiv Plc	Common stock	NA	NA	NA	NA	275,104	244,173
	Arcellx Inc	Common stock	NA	NA	NA	NA	61,241	69,373
	Arcelormittal CL A	Common stock	NA	NA	NA	NA	59,005	123,267
	Archrock Inc	Common stock	NA	NA	NA	NA	187,895	233,477
	Arcosa Inc	Common stock	NA	NA	NA	NA	268,470	302,480
	Ares Management Corporation Cl A	Common stock	NA	NA	NA	NA	785,266	723,456
	Argenix Se Spon Adr	Common stock	NA	NA	NA	NA	159,208	504,570
	Arista Networks Inc	Common stock	NA	NA	NA	NA	91,397	89,493
	Armstrong World Inds Inc	Common stock	NA	NA	NA	NA	461,340	1,131,694
	Asm International Nv	Common stock	NA	NA	NA	NA	273,410	286,927
	ASML Hldg NV	Common stock	NA	NA	NA	NA	732,930	1,385,469
	AstraZeneca Plc	Common stock	NA	NA	NA	NA	963,628	1,272,587
	Astronics Corp	Common stock	NA	NA	NA	NA	145,110	156,374
	Ati Inc	Common stock	NA	NA	NA	NA	67,829	144,253
	Atmos Filtration Technologies	Common stock	NA	NA	NA	NA	140,388	214,181
	Autodesk Inc	Common stock	NA	NA	NA	NA	188,613	799,227
	Avalonbay Comm Inc	Common stock	NA	NA	NA	NA	231,103	204,155
	Avient Corp	Common stock	NA	NA	NA	NA	109,744	72,852
	Axon Enterprise Inc Com	Common stock	NA	NA	NA	NA	170,418	139,143
	Axsome Therapeutics Inc	Common stock	NA	NA	NA	NA	59,943	121,821
	Badger Meter Inc	Common stock	NA	NA	NA	NA	174,596	394,216
	Bae Sys Plc	Common stock	NA	NA	NA	NA	289,815	432,954
	Bank Inter New	Common stock	NA	NA	NA	NA	183,663	256,043
	Bank of America Corp	Common stock	NA	NA	NA	NA	294,029	303,435
	Bank of Hawaii Corp	Common stock	NA	NA	NA	NA	713,793	645,276
	Bank Of New York Mellon Corp	Common stock	NA	NA	NA	NA	360,661	641,629
	Barclays Plc Adr	Common stock	NA	NA	NA	NA	541,597	1,238,092
	Barrick Mng Corp	Common stock	NA	NA	NA	NA	48,289	121,711
	BDO Unibank Inc	Common stock	NA	NA	NA	NA	147,807	151,985
	Berkeley Group	Common stock	NA	NA	NA	NA	158,497	137,240
	Beta Bionics Inc	Common stock	NA	NA	NA	NA	32,786	54,054
	Bill Holdings Inc	Common stock	NA	NA	NA	NA	163,707	150,858
	Biohaven Ltd	Common stock	NA	NA	NA	NA	55,392	22,998
	Bjs Wholesale Club	Common stock	NA	NA	NA	NA	243,509	197,166
	BK Montreal	Common stock	NA	NA	NA	NA	344,832	583,536
	Black Rock Coffee Bar Inc	Common stock	NA	NA	NA	NA	130,400	106,155
	Blackrock Inc	Common stock	NA	NA	NA	NA	757,093	746,027
	Block Inc Cl A	Common stock	NA	NA	NA	NA	314,031	222,347
	Bloom Energy Corp	Common stock	NA	NA	NA	NA	168,300	122,862
	Blue Owl Cap Inc	Common stock	NA	NA	NA	NA	172,209	133,414
	BNP Paribas Adr	Common stock	NA	NA	NA	NA	626,755	819,086
	Boeing Company	Common stock	NA	NA	NA	NA	2,464,879	2,866,635
	Booking Holdings Inc	Common stock	NA	NA	NA	NA	231,143	399,234
	Boot Barn Holdings Inc	Common stock	NA	NA	NA	NA	180,975	371,999
	Boston Scientific Corp	Common stock	NA	NA	NA	NA	310,896	287,290
	Bp Plc Ads	Common stock	NA	NA	NA	NA	398,264	413,565
	Brambles Ltd	Common stock	NA	NA	NA	NA	152,259	179,782
	Bright Horizons Family Solutions Inc	Common stock	NA	NA	NA	NA	150,060	124,621
	Brightspring Health Services Inc	Common stock	NA	NA	NA	NA	82,561	247,507
	British Amer Tob Spon ADR	Common stock	NA	NA	NA	NA	459,929	692,349
	Brixmore Property Group Inc	Common stock	NA	NA	NA	NA	213,191	200,898
	Broadcom Inc	Common stock	NA	NA	NA	NA	2,256,713	3,364,092
	Broadstone Net Lease Inc	Common stock	NA	NA	NA	NA	110,664	104,481
	Brown & Brown Inc	Common stock	NA	NA	NA	NA	291,439	328,444
	Builders Firstsource	Common stock	NA	NA	NA	NA	226,324	157,936
	Burlington Stores Inc	Common stock	NA	NA	NA	NA	367,111	415,944

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Bwx Technologies Inc	Common stock	NA	NA	NA	NA	151,863	372,297
	Cabot Corp	Common stock	NA	NA	NA	NA	62,947	41,823
	Cadence Bk	Common stock	NA	NA	NA	NA	210,450	228,337
	Camden Property Trust	Common stock	NA	NA	NA	NA	150,779	154,222
	Canadian Pacific Kansas City	Common stock	NA	NA	NA	NA	402,590	392,742
	Capgemini Unsponsored Adr	Common stock	NA	NA	NA	NA	350,580	379,720
	Caretrust Reit	Common stock	NA	NA	NA	NA	70,832	93,582
	Carlisle Cos Inc	Common stock	NA	NA	NA	NA	751,689	599,098
	Carnival Corp	Common stock	NA	NA	NA	NA	431,697	564,043
	Carrier Global Corp	Common stock	NA	NA	NA	NA	61,315	54,161
	Casey's General Stores Inc	Common stock	NA	NA	NA	NA	285,510	496,334
	Catalyst Pharmaceuticals	Common stock	NA	NA	NA	NA	86,196	91,750
	Caterpillar Inc	Common stock	NA	NA	NA	NA	1,021,049	1,443,060
	Cava Group	Common stock	NA	NA	NA	NA	479,835	361,472
	Cdn Impl BK Commerce	Common stock	NA	NA	NA	NA	194,611	439,277
	Celcuity Inc	Common stock	NA	NA	NA	NA	56,416	91,063
	Cellebrite Di Ltd	Common stock	NA	NA	NA	NA	245,241	223,031
	Celsius Holdings Inc	Common stock	NA	NA	NA	NA	67,933	71,537
	CF Industries Holdings Inc	Common stock	NA	NA	NA	NA	195,569	184,843
	Cheese Cake Factory Inc	Common stock	NA	NA	NA	NA	463,895	747,558
	Chevron Corp	Common stock	NA	NA	NA	NA	1,082,934	1,061,383
	Chewy Inc	Common stock	NA	NA	NA	NA	183,037	197,804
	Chipolte Mexican Grill Inc	Common stock	NA	NA	NA	NA	492,811	488,696
	Choice Hotels International Inc	Common stock	NA	NA	NA	NA	497,413	401,902
	Chubb Ltd	Common stock	NA	NA	NA	NA	340,630	853,024
	Ciena Corp	Common stock	NA	NA	NA	NA	31,593	99,395
	Citigroup Inc	Common stock	NA	NA	NA	NA	558,281	1,110,655
	Citizens Financial Group Inc	Common stock	NA	NA	NA	NA	59,890	65,594
	Cloudflare Inc	Common stock	NA	NA	NA	NA	454,693	533,488
	Cms Energy Corp	Common stock	NA	NA	NA	NA	399,005	381,119
	Coca Cola Femsa De CV	Common stock	NA	NA	NA	NA	220,819	329,117
	Cognex Corp	Common stock	NA	NA	NA	NA	85,036	109,127
	Coherent Corp	Common stock	NA	NA	NA	NA	158,847	366,925
	Comcast Corp New	Common stock	NA	NA	NA	NA	1,554,898	1,291,009
	Comfort Systems USA Inc	Common stock	NA	NA	NA	NA	125,615	211,857
	Compagnie De St Gobain	Common stock	NA	NA	NA	NA	665,400	689,745
	Compagnie Fin Richemontag Adr	Common stock	NA	NA	NA	NA	253,390	412,124
	Conocophillips	Common stock	NA	NA	NA	NA	1,087,435	1,275,343
	Construction Partners Inc	Common stock	NA	NA	NA	NA	447,307	1,302,926
	Copart Inc	Common stock	NA	NA	NA	NA	296,303	237,484
	Core & Main Cl A	Common stock	NA	NA	NA	NA	120,705	137,305
	Costar Group Inc	Common stock	NA	NA	NA	NA	254,541	230,499
	Cousins Ppty Inc	Common stock	NA	NA	NA	NA	106,945	95,824
	Crane Hldgs Co	Common stock	NA	NA	NA	NA	432,833	758,561
	Credo Technologies Group	Common stock	NA	NA	NA	NA	433,008	462,750
	Crh Plc	Common stock	NA	NA	NA	NA	716,809	953,722
	Crinetics Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	61,995	78,483
	Crown Castle Intl	Common stock	NA	NA	NA	NA	378,742	349,615
	CSW Industrials	Common stock	NA	NA	NA	NA	581,129	637,841
	Cubesmart Com	Common stock	NA	NA	NA	NA	143,678	140,883
	Cullen Frost Bankers Inc	Common stock	NA	NA	NA	NA	126,500	116,753
	Curtiss Wright Corp	Common stock	NA	NA	NA	NA	826,257	1,401,880
	Cushman & Wakefield Plc	Common stock	NA	NA	NA	NA	309,948	439,672
	Daimler Truck Holding	Common stock	NA	NA	NA	NA	37,753	39,907
	Danaher Corp	Common stock	NA	NA	NA	NA	538,185	636,855
	Danone Sponsored ADR	Common stock	NA	NA	NA	NA	209,668	210,306
	Datadog Inc	Common stock	NA	NA	NA	NA	648,315	631,266
	Deere And Co	Common stock	NA	NA	NA	NA	186,112	296,103
	Deutsche BK Ag Reg Shs	Common stock	NA	NA	NA	NA	135,075	244,702
	Deutsche Boerse Ag	Common stock	NA	NA	NA	NA	182,943	286,770
	Deutsche Telekom AG ADR	Common stock	NA	NA	NA	NA	889,954	1,018,210
	Devon Energy Corp	Common stock	NA	NA	NA	NA	75,244	73,626
	Diageo PLC Spon Adr New	Common stock	NA	NA	NA	NA	801,167	525,902
	Digital Realty Trust Inc	Common stock	NA	NA	NA	NA	388,139	417,253
	Disc Medicine Inc	Common stock	NA	NA	NA	NA	40,765	51,458
	Docusign Inc	Common stock	NA	NA	NA	NA	158,069	150,617
	Dolby Laboratories Inc Cl A	Common stock	NA	NA	NA	NA	153,528	159,266
	Dollar General Corp	Common stock	NA	NA	NA	NA	203,184	253,591
	Dominion Energy	Common stock	NA	NA	NA	NA	1,172,046	1,073,896
	Doordash Inc	Common stock	NA	NA	NA	NA	269,405	278,570
	Dorman Products Inc	Common stock	NA	NA	NA	NA	149,755	157,930
	DR Horton	Common stock	NA	NA	NA	NA	1,223,648	1,116,665
	Duke Energy Corp New	Common stock	NA	NA	NA	NA	825,776	1,069,307
	Dycom Ind Inc	Common stock	NA	NA	NA	NA	218,958	356,822
	Dynatrace Inc	Common stock	NA	NA	NA	NA	518,901	401,545
	E. On Se	Common stock	NA	NA	NA	NA	81,029	128,191
	East West Bancorp Inc	Common stock	NA	NA	NA	NA	166,829	171,507
	Eastgroup Properties Inc	Common stock	NA	NA	NA	NA	355,166	416,669
	Eaton Corp PLC	Common stock	NA	NA	NA	NA	1,282,225	2,083,055
	Ebay Inc	Common stock	NA	NA	NA	NA	589,568	825,969
	Elevance Health Inc	Common stock	NA	NA	NA	NA	1,036,974	1,074,786
	Eli Lilly & Co	Common stock	NA	NA	NA	NA	1,002,548	1,703,368
	Emcor Group Inc	Common stock	NA	NA	NA	NA	219,531	981,311
	Enbridge Inc	Common stock	NA	NA	NA	NA	334,988	450,846
	Encompass Health Corp	Common stock	NA	NA	NA	NA	426,033	443,028
	Enel Societa Per Azioni ADR	Common stock	NA	NA	NA	NA	339,765	558,761
	Entegris Inc Unsolicited	Common stock	NA	NA	NA	NA	161,109	219,303
	EOG Resources Inc	Common stock	NA	NA	NA	NA	498,932	455,743

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Eos Energy Enterprises Inc	Common stock	NA	NA	NA	NA	173,677	148,865
	Epam Systems Inc	Common stock	NA	NA	NA	NA	175,940	147,718
	Eq1 Corp	Common stock	NA	NA	NA	NA	195,636	233,374
	Equifax Inc	Common stock	NA	NA	NA	NA	628,701	645,082
	Equinix Inc REIT	Common stock	NA	NA	NA	NA	588,198	818,259
	Equitable Holdings Inc	Common stock	NA	NA	NA	NA	257,539	229,054
	Esab Corporation	Common stock	NA	NA	NA	NA	89,941	225,228
	Essential Properties Realty	Common stock	NA	NA	NA	NA	90,780	119,619
	Establishment Labs Holdings Inc	Common stock	NA	NA	NA	NA	53,073	74,119
	Etsy Inc	Common stock	NA	NA	NA	NA	161,157	140,928
	Eurobank Ergasias Services	Common stock	NA	NA	NA	NA	90,850	115,575
	Evergy Inc	Common stock	NA	NA	NA	NA	370,215	381,660
	Evertec Inc	Common stock	NA	NA	NA	NA	651,363	493,512
	Expedia Group Inc	Common stock	NA	NA	NA	NA	611,717	1,166,387
	Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	136,301	400,390
	Extra Space Storage	Common stock	NA	NA	NA	NA	285,123	258,617
	Exxon Mobil Corp	Common stock	NA	NA	NA	NA	1,977,419	2,103,904
	Fabrinet	Common stock	NA	NA	NA	NA	105,275	193,494
	Factset Resh Systems Inc	Common stock	NA	NA	NA	NA	112,866	204,584
	Fair Isaac & Co Inc	Common stock	NA	NA	NA	NA	533,499	424,346
	Fanuc Corporation	Common stock	NA	NA	NA	NA	418,866	562,182
	Fastenal Co	Common stock	NA	NA	NA	NA	402,223	402,985
	Federal Signal Corp	Common stock	NA	NA	NA	NA	76,386	133,349
	Fidelity National Information Services	Common stock	NA	NA	NA	NA	704,001	583,054
	First Financial Bankshares Inc	Common stock	NA	NA	NA	NA	359,659	506,745
	First Indust Realty TR Inc	Common stock	NA	NA	NA	NA	228,111	239,847
	Firstcash Hldgs Inc	Common stock	NA	NA	NA	NA	75,330	159,858
	Floor & Décor Holdings Inc	Common stock	NA	NA	NA	NA	143,177	110,515
	Flowserve Corp	Common stock	NA	NA	NA	NA	246,007	301,109
	Fortis Inc	Common stock	NA	NA	NA	NA	286,436	445,619
	Fox Corp	Common stock	NA	NA	NA	NA	107,763	151,913
	Fresenius Se & Co	Common stock	NA	NA	NA	NA	270,090	277,855
	Frontdoor Inc	Common stock	NA	NA	NA	NA	161,458	165,340
	Full Truck Alliance Co Ltd	Common stock	NA	NA	NA	NA	306,570	267,177
	Fuller H B & Co	Common stock	NA	NA	NA	NA	708,956	610,297
	Gaming & Leisure Ppty's Inc	Common stock	NA	NA	NA	NA	221,409	206,959
	Garmin Ltd	Common stock	NA	NA	NA	NA	475,305	456,007
	Ge Vernova LLC	Common stock	NA	NA	NA	NA	60,598	111,107
	Geneax Holdings Inc	Common stock	NA	NA	NA	NA	74,855	68,049
	Genedx Holdings	Common stock	NA	NA	NA	NA	96,042	109,771
	General Mills Inc	Common stock	NA	NA	NA	NA	797,187	549,816
	General Motors Inc	Common stock	NA	NA	NA	NA	855,695	1,373,007
	Genius Sports Limited CLA	Common stock	NA	NA	NA	NA	104,143	158,556
	Genl Dynamics Corp	Common stock	NA	NA	NA	NA	768,639	1,124,444
	Getty Realty Corp	Common stock	NA	NA	NA	NA	612,972	511,162
	Gilllab Inc Cl A	Common stock	NA	NA	NA	NA	207,662	162,205
	Glaukos Corp	Common stock	NA	NA	NA	NA	74,828	71,924
	Goldman Sachs Group Inc	Common stock	NA	NA	NA	NA	73,824	85,263
	Grainger W W Inc	Common stock	NA	NA	NA	NA	312,253	608,457
	GSK PLC ADR	Common stock	NA	NA	NA	NA	277,836	364,760
	Guardant Health Inc	Common stock	NA	NA	NA	NA	90,119	189,470
	Guidewire Software Inc	Common stock	NA	NA	NA	NA	416,383	451,066
	Halliburton Co	Common stock	NA	NA	NA	NA	120,862	128,187
	Halozyne Therapeutics Inc	Common stock	NA	NA	NA	NA	313,922	346,528
	HCA Healthcare Inc	Common stock	NA	NA	NA	NA	1,016,960	1,244,649
	Hdfc Bank Ltd ADR	Common stock	NA	NA	NA	NA	357,116	507,358
	Healthcare Tr Amer Inc	Common stock	NA	NA	NA	NA	140,151	129,566
	Healthequity Inc Com	Common stock	NA	NA	NA	NA	79,576	94,450
	Heico Corp	Common stock	NA	NA	NA	NA	448,831	482,473
	Heidelberg Materials	Common stock	NA	NA	NA	NA	227,454	276,834
	Heineken Nv Spn ADR	Common stock	NA	NA	NA	NA	387,482	375,785
	Helios Technologies Inc Com	Common stock	NA	NA	NA	NA	220,946	269,857
	Herc Holdings Inc	Common stock	NA	NA	NA	NA	286,132	313,824
	Hexagon Ab ADR	Common stock	NA	NA	NA	NA	221,438	245,827
	Hexcel Corp	Common stock	NA	NA	NA	NA	243,124	277,125
	Hillman Solutions Corp	Common stock	NA	NA	NA	NA	660,361	611,231
	Hilton Worldwide Holdings	Common stock	NA	NA	NA	NA	56,386	74,398
	Hims & Hers Health Inc	Common stock	NA	NA	NA	NA	100,614	80,136
	Home Depot Inc	Common stock	NA	NA	NA	NA	301,300	255,322
	Honeywell International	Common stock	NA	NA	NA	NA	704,587	670,134
	Houlihan Lokey Inc	Common stock	NA	NA	NA	NA	860,764	1,611,606
	Hoya Corp	Common stock	NA	NA	NA	NA	234,496	391,664
	HP Inc	Common stock	NA	NA	NA	NA	520,751	389,521
	Hubbell Inc	Common stock	NA	NA	NA	NA	628,202	766,978
	Hubspot Inc	Common stock	NA	NA	NA	NA	207,807	212,288
	Hyatt Hotels Corp Cl A	Common stock	NA	NA	NA	NA	86,984	168,977
	I3 Verticals Inc	Common stock	NA	NA	NA	NA	105,094	110,332
	Icon Plc	Common stock	NA	NA	NA	NA	331,254	322,894
	Ideaya Biosciences Inc	Common stock	NA	NA	NA	NA	244,308	244,617
	Idexx Labs	Common stock	NA	NA	NA	NA	562,066	698,855
	Ill Tool Works Inc	Common stock	NA	NA	NA	NA	454,565	732,004
	Illumina Inc	Common stock	NA	NA	NA	NA	483,950	261,795
	Immunocore Holdings Plc	Common stock	NA	NA	NA	NA	171,501	107,184
	Impinj Inc	Common stock	NA	NA	NA	NA	67,829	106,842
	Infineon Technologies AG	Common stock	NA	NA	NA	NA	363,092	444,449
	Ing Groep Nv	Common stock	NA	NA	NA	NA	82,358	180,488
	Insmid Inc Com	Common stock	NA	NA	NA	NA	173,987	482,439
	Intercontinental Exchange Inc	Common stock	NA	NA	NA	NA	306,649	427,898

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer Identification Number 04-6050747
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(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
	Intuit	Common stock	NA	NA	NA	NA	1,174,540	1,350,674
	Intuitive Surgical Inc New	Common stock	NA	NA	NA	NA	1,160,757	2,017,941
	long Inc	Common stock	NA	NA	NA	NA	35,142	27,146
	Iqvia Holdings Inc	Common stock	NA	NA	NA	NA	289,298	295,287
	Irhythm Technologies Inc	Common stock	NA	NA	NA	NA	113,451	162,003
	Iron Mountain Inc	Common stock	NA	NA	NA	NA	238,799	208,453
	Itron Inc	Common stock	NA	NA	NA	NA	141,439	141,240
	Jabil Inc	Common stock	NA	NA	NA	NA	817,395	955,176
	Jack Henry & Assoc Inc	Common stock	NA	NA	NA	NA	118,676	370,617
	Jfrog Ltd IIs	Common stock	NA	NA	NA	NA	167,631	399,182
	John Bean Technologies Corp	Common stock	NA	NA	NA	NA	555,705	857,915
	Johnson & Johnson	Common stock	NA	NA	NA	NA	355,827	770,682
	JPMorgan Chase & Co	Common stock	NA	NA	NA	NA	1,417,174	3,094,279
	Kanzhun Limited Spon	Common stock	NA	NA	NA	NA	205,724	259,947
	Karman Holdings Inc	Common stock	NA	NA	NA	NA	130,017	200,486
	KB Financial Group Inc	Common stock	NA	NA	NA	NA	360,670	416,950
	Kering S A Adr	Common stock	NA	NA	NA	NA	965,039	1,145,302
	Kiddi Corp	Common stock	NA	NA	NA	NA	185,831	195,143
	Kimberly Clark Corp	Common stock	NA	NA	NA	NA	585,201	567,002
	KKR & Co Inc Cl A	Common stock	NA	NA	NA	NA	562,190	910,080
	KLA Corporation	Common stock	NA	NA	NA	NA	238,683	855,416
	Klaviyo Inc	Common stock	NA	NA	NA	NA	203,832	227,225
	Knight-Swift Transn Holdings Inc	Common stock	NA	NA	NA	NA	83,444	83,021
	Koninklijke Phil El Sp Adr	Common stock	NA	NA	NA	NA	291,095	418,251
	Kraft Heinz Co	Common stock	NA	NA	NA	NA	812,041	749,737
	Krystal Biotech Inc	Common stock	NA	NA	NA	NA	116,216	152,115
	Lamar Advertising Co	Common stock	NA	NA	NA	NA	155,416	154,681
	Landstar Systems Inc	Common stock	NA	NA	NA	NA	278,517	623,083
	Lattice Semiconductor Corp	Common stock	NA	NA	NA	NA	205,482	330,595
	Legrand Sa	Common stock	NA	NA	NA	NA	331,323	423,661
	Lennox International Inc	Common stock	NA	NA	NA	NA	193,302	164,126
	Ligand Pharmaceuticals	Common stock	NA	NA	NA	NA	73,164	71,658
	Lincoln Elec Holdings	Common stock	NA	NA	NA	NA	439,430	517,622
	Linde PLC	Common stock	NA	NA	NA	NA	1,151,401	1,079,193
	Littelfuse Inc	Common stock	NA	NA	NA	NA	149,718	170,721
	Lockheed Martin Corp	Common stock	NA	NA	NA	NA	83,054	69,165
	Lowes Companies Inc	Common stock	NA	NA	NA	NA	1,112,732	1,292,618
	Lpl Finl Hldgs Inc Com	Common stock	NA	NA	NA	NA	19,423	104,651
	Lvmh Moet Hennessy Louis Vuitton	Common stock	NA	NA	NA	NA	387,971	517,693
	Lyondellbasell Industries	Common stock	NA	NA	NA	NA	331,173	206,368
	M&T Bank Corp	Common stock	NA	NA	NA	NA	285,113	294,161
	M3 Inc ADR	Common stock	NA	NA	NA	NA	238,928	240,631
	Macom Technology Solutions	Common stock	NA	NA	NA	NA	157,247	191,662
	Madrigal Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	249,534	485,089
	Magna International Inc	Common stock	NA	NA	NA	NA	166,855	205,631
	Marathon Petroleum Co	Common stock	NA	NA	NA	NA	345,112	547,413
	Marriott Intl Inc New Cl A	Common stock	NA	NA	NA	NA	725,232	1,165,882
	Marsh & McLennan Cos Inc	Common stock	NA	NA	NA	NA	1,742,147	1,923,657
	Marvell Technology Inc	Common stock	NA	NA	NA	NA	387,108	468,155
	Masco Corp	Common stock	NA	NA	NA	NA	302,788	263,359
	Mastercard Inc Cl A	Common stock	NA	NA	NA	NA	1,609,303	2,110,543
	Materion Corp	Common stock	NA	NA	NA	NA	100,017	99,829
	McDonald's	Common stock	NA	NA	NA	NA	695,858	735,957
	McKesson Corp	Common stock	NA	NA	NA	NA	260,512	1,370,705
	Medtronic Plc	Common stock	NA	NA	NA	NA	845,067	918,622
	Mercadolibre Inc	Common stock	NA	NA	NA	NA	62,329	126,532
	Mercury Systems	Common stock	NA	NA	NA	NA	125,501	129,155
	Merit Med Syst	Common stock	NA	NA	NA	NA	86,395	118,460
	Meta Platforms Inc	Common stock	NA	NA	NA	NA	1,440,308	4,633,832
	Melife Inc	Common stock	NA	NA	NA	NA	1,142,057	1,137,999
	Michelin Compagnie Generale	Common stock	NA	NA	NA	NA	260,601	238,106
	Microchip Technology Inc	Common stock	NA	NA	NA	NA	405,218	374,610
	Microsoft Corp	Common stock	NA	NA	NA	NA	4,146,628	8,617,625
	Mirion Technologies Inc	Common stock	NA	NA	NA	NA	323,279	323,149
	Modine Mfg Co	Common stock	NA	NA	NA	NA	238,987	259,543
	Molina Healthcare Inc	Common stock	NA	NA	NA	NA	242,307	165,384
	Monday Com Ltd	Common stock	NA	NA	NA	NA	271,064	191,828
	Mondelez Int'l Inc	Common stock	NA	NA	NA	NA	1,073,750	882,381
	Mongodb Inc	Common stock	NA	NA	NA	NA	536,786	709,276
	Monolithic Power Systems Inc	Common stock	NA	NA	NA	NA	449,138	995,183
	Monster Beverage Corp New Com	Common stock	NA	NA	NA	NA	614,618	1,454,047
*	Morgan Stanley	Common stock	NA	NA	NA	NA	412,141	939,666
	Motorola Solutions Inc	Common stock	NA	NA	NA	NA	1,125,371	971,333
	Msa Safety Inc	Common stock	NA	NA	NA	NA	141,810	183,040
	MSCI Inc. Com	Common stock	NA	NA	NA	NA	466,619	507,751
	Mueller Inds Inc	Common stock	NA	NA	NA	NA	121,218	205,148
	Muenchener Rueck-Unspons ADR	Common stock	NA	NA	NA	NA	268,009	450,311
	Murata Manufacturing Co Ltd	Common stock	NA	NA	NA	NA	45,796	70,107
	Murphy USA Inc	Common stock	NA	NA	NA	NA	190,622	160,601
	Nasdaq Inc	Common stock	NA	NA	NA	NA	1,112,317	1,881,894
	National Grid Plc	Common stock	NA	NA	NA	NA	1,080,425	1,243,015
	National Vision Holdings Inc	Common stock	NA	NA	NA	NA	95,001	109,916
	Natl Beverage Corp	Common stock	NA	NA	NA	NA	261,105	350,694
	Natwest Group Plc	Common stock	NA	NA	NA	NA	119,684	196,508
	Nestle Spon Adr	Common stock	NA	NA	NA	NA	397,778	368,133
	Netflix Inc	Common stock	NA	NA	NA	NA	1,021,160	2,903,185
	Neurocrine Biosciences Inc	Common stock	NA	NA	NA	NA	207,632	265,222
	Nextera Energy Inc	Common stock	NA	NA	NA	NA	698,809	802,077
	Nike Inc CL B	Common stock	NA	NA	NA	NA	283,833	247,131

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
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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
	Nordson Corp Unsolicited	Common stock	NA	NA	NA	NA	77,384	192,584
	Northrop Grumman	Common stock	NA	NA	NA	NA	448,984	518,321
	Novartis Ag Spon ADR	Common stock	NA	NA	NA	NA	482,804	762,973
	Novo Nordisk ADR Denmark ADR	Common stock	NA	NA	NA	NA	986,969	1,061,357
	Nthn Trust Corp	Common stock	NA	NA	NA	NA	761,219	927,856
	Nucor Corp	Common stock	NA	NA	NA	NA	430,891	540,383
	Nuvalent Inc	Common stock	NA	NA	NA	NA	112,201	127,548
	Nvent Electric PLC	Common stock	NA	NA	NA	NA	332,777	597,340
	Nvidia Corp	Common stock	NA	NA	NA	NA	931,033	6,908,147
	NXP Semiconductors NV	Common stock	NA	NA	NA	NA	613,981	828,735
	Ollies Bargain Outlet Holdings Inc	Common stock	NA	NA	NA	NA	454,230	524,265
	Omega Healthcare Inv Inc	Common stock	NA	NA	NA	NA	208,651	222,675
	On Holding AG	Common stock	NA	NA	NA	NA	109,667	124,706
	Onesapworld Holdings Ltd	Common stock	NA	NA	NA	NA	120,914	211,735
	Oracle Corp	Common stock	NA	NA	NA	NA	2,147,902	3,344,071
	O'Reilly Automotive Inc New	Common stock	NA	NA	NA	NA	254,947	381,714
	Outfront Media Inc Com NPV	Common stock	NA	NA	NA	NA	27,953	48,513
	Paccar Inc	Common stock	NA	NA	NA	NA	905,402	1,052,172
	Palo Alto Networks Inc	Common stock	NA	NA	NA	NA	194,040	657,962
	Panasonic Holdings Corp	Common stock	NA	NA	NA	NA	171,061	170,928
	Parker Hannifin Corp	Common stock	NA	NA	NA	NA	184,686	246,109
	Parsons Corp	Common stock	NA	NA	NA	NA	68,388	74,036
	Patrick Industries Inc	Common stock	NA	NA	NA	NA	90,390	116,345
	Paycom Software Inc	Common stock	NA	NA	NA	NA	245,474	206,212
	Payoneer Global Inc	Common stock	NA	NA	NA	NA	67,849	35,350
	Paypal Holdings Inc	Common stock	NA	NA	NA	NA	1,484,776	1,071,857
	Pegasystems Inc	Common stock	NA	NA	NA	NA	288,950	346,973
	Pembina Pipeline Corp Com	Common stock	NA	NA	NA	NA	397,452	453,257
	Penumbra Inc Com	Common stock	NA	NA	NA	NA	399,554	655,709
	Pepsico Inc NC	Common stock	NA	NA	NA	NA	905,013	855,523
	Perella Weinberg Partners CL A	Common stock	NA	NA	NA	NA	228,812	212,652
	Performance Food Group Co	Common stock	NA	NA	NA	NA	250,724	264,365
	Perimeter Solutions Inc	Common stock	NA	NA	NA	NA	132,078	260,902
	Pfizer Inc	Common stock	NA	NA	NA	NA	618,572	644,885
	PG&E Corp	Common stock	NA	NA	NA	NA	215,134	209,874
	Phillip Morris Intl Inc	Common stock	NA	NA	NA	NA	924,998	1,386,177
	Phillips 66	Common stock	NA	NA	NA	NA	227,792	223,755
	Pinterest Inc	Common stock	NA	NA	NA	NA	1,013,542	794,461
	Piper Sandler Companies	Common stock	NA	NA	NA	NA	95,855	104,970
	Pjt Partners Inc Com Cl A	Common stock	NA	NA	NA	NA	113,678	334,400
	Planet Fitness Inc	Common stock	NA	NA	NA	NA	130,501	139,384
	Powell Ind Inc	Common stock	NA	NA	NA	NA	85,333	176,923
	Prestige Consumer Healthcare	Common stock	NA	NA	NA	NA	820,442	634,297
	Primerica Inc	Common stock	NA	NA	NA	NA	173,998	799,366
	Primoris Services Corp	Common stock	NA	NA	NA	NA	157,581	141,768
	Principal Financial Group Inc	Common stock	NA	NA	NA	NA	213,472	241,695
	Procept Biorobotics Corp	Common stock	NA	NA	NA	NA	58,444	25,042
	Procore Technologies Inc	Common stock	NA	NA	NA	NA	307,687	313,873
	Progressive Corp	Common stock	NA	NA	NA	NA	725,527	1,482,685
	Prologis Inc Com	Common stock	NA	NA	NA	NA	2,034,699	2,322,008
	Protagonist Therapeutics, Inc.	Common stock	NA	NA	NA	NA	36,965	125,944
	Prudential Financial Group Inc	Common stock	NA	NA	NA	NA	163,299	175,754
	Prudential Plc ADR	Common stock	NA	NA	NA	NA	201,307	337,061
	PT Bk Central Asia Tbk ADR	Common stock	NA	NA	NA	NA	465,949	436,530
	PT Bk Mandiri Persero Tbk	Common stock	NA	NA	NA	NA	53,788	54,808
	Pure Storage Inc Class A	Common stock	NA	NA	NA	NA	331,824	413,921
	Pvh Corp	Common stock	NA	NA	NA	NA	213,327	166,210
	Quaker Houghton	Common stock	NA	NA	NA	NA	185,045	208,299
	Qualcomm Inc	Common stock	NA	NA	NA	NA	109,386	337,311
	Quanta Services Inc	Common stock	NA	NA	NA	NA	477,634	498,875
	Radnet Inc	Common stock	NA	NA	NA	NA	89,266	125,077
	Rambus Inc	Common stock	NA	NA	NA	NA	151,554	258,303
	Raymond James Fincl Inc	Common stock	NA	NA	NA	NA	153,129	609,278
	Rb Global Inc	Common stock	NA	NA	NA	NA	416,688	800,226
	RBC Bearings Inc	Common stock	NA	NA	NA	NA	147,431	961,434
	Reckitt Benckiser Plc ADR	Common stock	NA	NA	NA	NA	697,316	872,853
	Recruit Holdings Co	Common stock	NA	NA	NA	NA	285,891	336,292
	Regeneron Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	455,114	760,292
	Regions Financial	Common stock	NA	NA	NA	NA	328,167	352,734
	Reliance Inc	Common stock	NA	NA	NA	NA	402,181	378,420
	Relx Plc	Common stock	NA	NA	NA	NA	666,451	756,582
	Renesas Electronics Corp	Common stock	NA	NA	NA	NA	782,341	705,822
	Revolution Medicines Inc	Common stock	NA	NA	NA	NA	29,492	51,056
	Revolve Group	Common stock	NA	NA	NA	NA	84,832	80,456
	RLI Corp	Common stock	NA	NA	NA	NA	152,849	461,936
	Robinhood Markets Inc	Common stock	NA	NA	NA	NA	208,186	217,152
	Roche Hldg Ltd Spons ADR	Common stock	NA	NA	NA	NA	1,056,756	1,450,561
	Rocket Cos Inc	Common stock	NA	NA	NA	NA	215,637	249,744
	Rockwell Automation Inc	Common stock	NA	NA	NA	NA	296,006	374,285
	Rolls Royce Holdings Plc	Common stock	NA	NA	NA	NA	22,399	443,560
	Ross Stores Inc	Common stock	NA	NA	NA	NA	680,762	805,586
	Royal Bank Of Canada	Common stock	NA	NA	NA	NA	470,402	932,069
	Royal Caribbean Cruises	Common stock	NA	NA	NA	NA	74,216	76,703
	RTX Corp	Common stock	NA	NA	NA	NA	917,237	1,929,918
	Rubrik Inc	Common stock	NA	NA	NA	NA	165,881	176,210
	Ryman Hospitality Pptys Inc	Common stock	NA	NA	NA	NA	113,948	111,841
	S&P Global Inc	Common stock	NA	NA	NA	NA	841,950	1,001,282
	Salesforce.com Inc	Common stock	NA	NA	NA	NA	906,995	1,204,811
	Sandisk Corp	Common stock	NA	NA	NA	NA	110,233	108,008

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Sanofi ADR	Common stock	NA	NA	NA	NA	805,134	891,034
	Sap Ag	Common stock	NA	NA	NA	NA	313,720	420,963
	Schneider Elec Sa	Common stock	NA	NA	NA	NA	78,398	252,485
	SEI Investments Co	Common stock	NA	NA	NA	NA	208,566	329,474
	Selective Insurance Group	Common stock	NA	NA	NA	NA	164,587	154,455
	Semtech Corp	Common stock	NA	NA	NA	NA	66,900	70,595
	Sensient Tech Corp	Common stock	NA	NA	NA	NA	69,328	71,590
	Servicenow Inc	Common stock	NA	NA	NA	NA	1,041,262	1,176,806
	Shake Shack Inc CLA	Common stock	NA	NA	NA	NA	190,218	144,888
	Sharkninja Inc	Common stock	NA	NA	NA	NA	235,413	233,871
	Shell Plc	Common stock	NA	NA	NA	NA	583,368	703,351
	Sherwin Williams Co	Common stock	NA	NA	NA	NA	362,773	458,502
	Shinhan Financial Group Co LTD	Common stock	NA	NA	NA	NA	122,862	163,464
	Shoals Technologies Group	Common stock	NA	NA	NA	NA	108,101	100,547
	Shopify Inc Cl A	Common stock	NA	NA	NA	NA	651,047	1,800,771
	Simon Property Group	Common stock	NA	NA	NA	NA	215,793	252,675
	Siteone Landscape Supply Inc	Common stock	NA	NA	NA	NA	141,869	470,089
	Sitime Corp	Common stock	NA	NA	NA	NA	94,874	192,135
	Smc Corp Japan	Common stock	NA	NA	NA	NA	799,579	705,703
	Smith & Nephew Plc Adr	Common stock	NA	NA	NA	NA	114,290	138,688
	Smiths Group Plc Adr	Common stock	NA	NA	NA	NA	69,061	73,235
	Smurfit Westrock Ltd	Common stock	NA	NA	NA	NA	939,951	763,152
	Societe Generale SP Adr	Common stock	NA	NA	NA	NA	99,085	278,433
	Solstice Advanced Materials Inc	Common stock	NA	NA	NA	NA	148,694	148,995
	Sompo Holdings Inc	Common stock	NA	NA	NA	NA	253,246	292,612
	Sony Corp Adr 1974 New	Common stock	NA	NA	NA	NA	209,420	362,010
	Southern Co	Common stock	NA	NA	NA	NA	666,971	994,167
	Southwest Airlines Co	Common stock	NA	NA	NA	NA	99,144	130,024
	Sprouts Farmers Market	Common stock	NA	NA	NA	NA	483,119	266,576
	Spx Technologies Inc	Common stock	NA	NA	NA	NA	183,782	229,869
	Standard Chartered Plc Adr	Common stock	NA	NA	NA	NA	100,327	262,269
	Starbucks Corp	Common stock	NA	NA	NA	NA	1,221,345	1,143,403
	State Street Corp	Common stock	NA	NA	NA	NA	271,684	354,261
	Steel Dynamics Inc	Common stock	NA	NA	NA	NA	58,794	75,066
	Stepstone Group Inc Cl A	Common stock	NA	NA	NA	NA	168,162	236,659
	Stifel Financial Corp	Common stock	NA	NA	NA	NA	175,298	308,166
	Stock Yds Bancorp Inc	Common stock	NA	NA	NA	NA	506,533	455,105
	Stride Inc	Common stock	NA	NA	NA	NA	103,579	58,827
	Stryker Corp	Common stock	NA	NA	NA	NA	222,783	370,449
	Sumitomo Mitsui Finl Group Inc	Common stock	NA	NA	NA	NA	500,596	703,515
	Synchrony Financial	Common stock	NA	NA	NA	NA	686,593	1,550,463
	Synopsys Inc	Common stock	NA	NA	NA	NA	1,499,703	1,420,903
	Taiwan Semiconductor Mfg Co	Common stock	NA	NA	NA	NA	1,383,951	2,719,208
	Takeda Pharmaceuticals Co	Common stock	NA	NA	NA	NA	274,727	287,994
	Talen Energy Corp	Common stock	NA	NA	NA	NA	117,235	116,200
	Tanger Inc	Common stock	NA	NA	NA	NA	90,359	96,306
	Tapestry Inc	Common stock	NA	NA	NA	NA	1,559,467	2,131,076
	TC Energy Corp	Common stock	NA	NA	NA	NA	309,533	423,247
	Technipfmc Plc Unsolicited	Common stock	NA	NA	NA	NA	242,547	295,656
	Techtronic Ind Ltd	Common stock	NA	NA	NA	NA	298,668	338,819
	Telefonica Brasil SA	Common stock	NA	NA	NA	NA	183,813	281,189
	Telus Corp New	Common stock	NA	NA	NA	NA	452,938	365,770
	Tencent Holdings Ltd	Common stock	NA	NA	NA	NA	531,409	645,010
	Tesla Inc	Common stock	NA	NA	NA	NA	1,526,794	3,480,383
	Teva Pharmaceuticals Adr	Common stock	NA	NA	NA	NA	156,942	284,822
	Texas Roadhouse Inc	Common stock	NA	NA	NA	NA	427,241	391,096
	TG Therapeutics Inc Com	Common stock	NA	NA	NA	NA	37,934	44,924
	The Baldwin Insurance Group	Common stock	NA	NA	NA	NA	129,673	72,402
	The Cigna Group	Common stock	NA	NA	NA	NA	1,700,053	1,958,261
	The Ensign Group Inc	Common stock	NA	NA	NA	NA	123,884	215,311
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	931,399	1,188,452
	Thor Industries Inc	Common stock	NA	NA	NA	NA	305,214	499,900
	TJX	Common stock	NA	NA	NA	NA	862,603	1,218,127
	Toast Inc	Common stock	NA	NA	NA	NA	474,137	423,244
	Tokyo Electron Ltd	Common stock	NA	NA	NA	NA	120,933	258,804
	Toll Brothers Inc	Common stock	NA	NA	NA	NA	200,591	236,635
	Topbuild Corp	Common stock	NA	NA	NA	NA	95,612	206,092
	Totalenergies Se	Common stock	NA	NA	NA	NA	611,564	783,480
	Totvs Sa Adr	Common stock	NA	NA	NA	NA	161,384	213,307
	Toyota Motor CP ADR	Common stock	NA	NA	NA	NA	188,411	199,504
	Trane Technologies	Common stock	NA	NA	NA	NA	540,325	585,746
	Transmedics Group Inc	Common stock	NA	NA	NA	NA	39,030	63,866
	Traverse Therapeutics Inc	Common stock	NA	NA	NA	NA	68,793	94,914
	Trip Com Group Ltd Adr	Common stock	NA	NA	NA	NA	316,366	430,166
	Truist Financial Corp	Common stock	NA	NA	NA	NA	469,181	563,553
	Twilio Inc	Common stock	NA	NA	NA	NA	575,928	681,472
	Tyler Technologies Inc	Common stock	NA	NA	NA	NA	168,640	206,547
	Uber Technologies Inc	Common stock	NA	NA	NA	NA	944,333	1,211,923
	UDR Inc Com	Common stock	NA	NA	NA	NA	184,240	154,826
	Unicredit Spa	Common stock	NA	NA	NA	NA	46,372	391,389
	Unifirst Cp	Common stock	NA	NA	NA	NA	547,068	553,044
	Unilever PLC	Common stock	NA	NA	NA	NA	338,826	401,687
	Union Pacific Corp	Common stock	NA	NA	NA	NA	919,214	1,166,315
	Uniqure N V Eur	Common stock	NA	NA	NA	NA	99,860	53,914
	Unifted Parcel Service	Common stock	NA	NA	NA	NA	65,432	68,342
	Upwork Inc	Common stock	NA	NA	NA	NA	66,539	78,983
	Utd Overseas Bank Ltd	Common stock	NA	NA	NA	NA	400,214	529,011
	Valero Energy Corp	Common stock	NA	NA	NA	NA	541,036	648,555

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer Identification Number 04-6050747
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(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
	Valmont Industries	Common stock	NA	NA	NA	NA	143,809	152,882
	Varonis Systems Inc	Common stock	NA	NA	NA	NA	77,781	69,339
	Vaxcyte Inc	Common stock	NA	NA	NA	NA	64,134	67,134
	Ventas Inc	Common stock	NA	NA	NA	NA	74,822	84,267
	Veracyle	Common stock	NA	NA	NA	NA	135,636	128,237
	Veralto Corp	Common stock	NA	NA	NA	NA	144,479	163,639
	Verisign Inc	Common stock	NA	NA	NA	NA	251,066	213,553
	Verizon Communications Inc	Common stock	NA	NA	NA	NA	409,645	445,383
	Vertex Pharmaceutical Inc	Common stock	NA	NA	NA	NA	1,493,022	2,002,944
	Vertiv Hldg Co	Common stock	NA	NA	NA	NA	34,768	65,614
	Viking Holdings Inc	Common stock	NA	NA	NA	NA	472,367	577,564
	Viper Energy Inc Cl A	Common stock	NA	NA	NA	NA	126,823	161,164
	Viridian Therapeutics Inc	Common stock	NA	NA	NA	NA	86,268	82,344
	Visa Inc Cl A	Common stock	NA	NA	NA	NA	2,008,915	4,242,188
	Vital Farms Inc	Common stock	NA	NA	NA	NA	146,882	132,679
	Vornado Realty Trust	Common stock	NA	NA	NA	NA	104,550	88,159
	Voyager Technologies Inc	Common stock	NA	NA	NA	NA	91,284	62,187
	Vulcan Materials Co	Common stock	NA	NA	NA	NA	250,132	280,942
	Wal-Mart De Mexico Sa	Common stock	NA	NA	NA	NA	157,954	201,398
	Walmart Inc	Common stock	NA	NA	NA	NA	858,793	941,415
	Walt Disney Co	Common stock	NA	NA	NA	NA	1,192,207	1,206,758
	Warby Parker Inc	Common stock	NA	NA	NA	NA	62,683	53,124
	Watsco Inc	Common stock	NA	NA	NA	NA	315,708	695,802
	WD 40 Company	Common stock	NA	NA	NA	NA	278,396	462,124
	Wec Energy Group	Common stock	NA	NA	NA	NA	940,613	978,247
	Weir Group Plc Spon Adr	Common stock	NA	NA	NA	NA	281,442	286,239
	Wells Fargo & Co New	Common stock	NA	NA	NA	NA	1,840,150	2,479,586
	Welltower Inc	Common stock	NA	NA	NA	NA	240,839	629,775
	Wesco International Inc	Common stock	NA	NA	NA	NA	65,452	79,508
	Western Alliance Bancorp Unsolicited	Common stock	NA	NA	NA	NA	223,633	227,830
	Weyerhaeuser Co.	Common stock	NA	NA	NA	NA	139,737	113,641
	Wingstop Inc	Common stock	NA	NA	NA	NA	169,480	249,461
	Wintrust Financial Corp	Common stock	NA	NA	NA	NA	161,233	220,636
	Woodward Inc Com	Common stock	NA	NA	NA	NA	64,645	302,925
	Workday Inc Cl A	Common stock	NA	NA	NA	NA	127,172	202,967
	WP Carey Inc	Common stock	NA	NA	NA	NA	222,006	219,789
	Xenon Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	82,029	90,447
	Xpo Inc	Common stock	NA	NA	NA	NA	130,820	145,424
	Yum China Hldgs Inc	Common stock	NA	NA	NA	NA	66,428	102,975
	Yum! Brands Inc	Common stock	NA	NA	NA	NA	104,284	281,078
	Zions Bancorp Na	Common stock	NA	NA	NA	NA	420,427	469,198
	Zoetis Inc Class-A	Common stock	NA	NA	NA	NA	1,251,998	940,882
	Zoominfo Techno Inc	Common stock	NA	NA	NA	NA	72,613	68,963
	Zurich Insurance Grp Ltd ADR	Common stock	NA	NA	NA	NA	201,436	543,532
	Zurn Elkay Water Solutions Corp	Common stock	NA	NA	NA	NA	108,732	216,132
	Fed Farm Cr Bk	Government agency security	6/23/2026	4.375%	NA	2,000,000	2,001,851	2,008,880
	Fed Farm Cr Bk	Government agency security	4/10/2026	4.625%	NA	1,000,000	1,009,447	1,013,238
	Fed Farm CrI Bk	Government agency security	6/18/2029	3.850%	NA	250,000	250,343	250,113
	Fed Home Ln Bk	Government agency security	9/8/2028	4.750%	NA	3,750,000	3,804,944	3,917,114
	Fed Home Ln Bk	Government agency security	12/15/2028	4.250%	NA	1,090,000	1,101,942	1,116,251
	Fed Home Ln Bk	Government agency security	12/8/2028	4.750%	NA	2,000,000	2,043,421	2,067,558
	Fed Home Ln Bk	Government agency security	9/25/2029	3.875%	NA	200,000	201,948	200,826
	Fed Home Ln Bk	Government agency security	10/2/2029	4.250%	NA	1,500,000	1,515,721	1,517,596
	Fed Home Ln Bk	Government agency security	10/9/2029	4.000%	NA	2,000,000	2,018,073	2,015,773
	Fed Home Ln Bk	Government agency security	6/11/2032	4.500%	NA	800,000	804,416	825,567
	Fed Home Ln Bk	Government agency security	2/26/2030	4.750%	NA	1,000,000	1,016,332	1,021,672
	Fed Home Ln Bk	Government agency security	7/15/2030	4.200%	NA	1,000,000	1,021,173	1,026,883
	Fnma	Government agency security	11/15/2030	6.625%	NA	1,896,000	2,204,204	2,156,221
	New Jersey St Tpk Auth Tax Sr A Be/R/	Government agency security	11/1/2041	7.102%	NA	300,000	348,452	362,430
	United States Tbond	Government agency security	2/15/2029	5.250%	NA	954,000	1,045,188	1,022,623
	United States Treas Bond 01.250 % Due 05/15/50	Government agency security	5/15/2050	1.250%	NA	967,000	823,145	466,930
	United States Treas Bond 01.375 % Due 08/15/50	Government agency security	8/15/2050	1.375%	NA	1,634,000	1,393,899	816,201
	United States Treas Bond 01.625 % Due 11/15/50	Government agency security	11/15/2050	1.625%	NA	1,870,000	1,490,936	990,744
	United States Treas Bond 02.375 % Due 02/15/42	Government agency security	2/15/2042	2.375%	NA	545,000	511,274	407,672
	United States Treas Bond 02.875 % Due 05/15/52	Government agency security	5/15/2052	2.875%	NA	946,000	822,362	667,673
	United States Treas Bond 02.875 % Due 11/15/46	Government agency security	11/15/2046	2.875%	NA	3,902,000	3,456,795	2,905,344
	United States Treas Bond 03.000 % Due 02/15/48	Government agency security	2/15/2048	3.000%	NA	1,019,000	990,267	773,140
	United States Treas Bond 03.000 % Due 02/15/49	Government agency security	2/15/2049	3.000%	NA	630,000	678,079	473,295
	United States Treas Bond 03.625 % Due 05/15/53	Government agency security	5/15/2053	3.625%	NA	960,000	907,830	784,679
	United States Treas Bond 03.875 %	Government agency security	2/15/2043	3.875%	NA	534,000	530,820	490,041
	United States Treas Bond 04.125 % Due 08/15/53	Government agency security	8/15/2053	4.125%	NA	702,000	669,254	635,133
	United States Treas Bond 04.250 % Due 02/15/54	Government agency security	2/15/2054	4.250%	NA	305,000	300,368	281,814
	United States Treas Bond 04.250 % Due 05/15/39	Government agency security	5/15/2039	4.250%	NA	1,425,000	1,640,298	1,408,189
	United States Treas Bond 04.250 % Due 08/15/54	Government agency security	8/15/2054	4.250%	NA	554,000	529,920	511,953
	United States Treas Bond 04.375 % Due 05/15/41	Government agency security	5/15/2041	4.375%	NA	1,222,000	1,425,691	1,201,774
	United States Treas Bond 04.375 % Due 08/15/43	Government agency security	8/15/2043	4.375%	NA	454,000	428,895	442,905
	United States Treas Bond 04.500 % Due 11/15/54	Government agency security	11/15/2054	4.500%	NA	588,000	563,640	560,420
	United States Treas Bond 04.750 % Due 02/15/45	Government agency security	2/15/2045	4.750%	NA	290,000	288,372	294,762
	United States Treas Bond 04.750 % Due 05/15/55	Government agency security	5/15/2055	4.750%	NA	600,000	587,732	595,831
	United States Treas Bond 04.750 % Due 11/15/53	Government agency security	11/15/2053	4.750%	NA	692,000	742,233	686,458
	United States Treasury Bond	Government agency security	11/15/2041	2.000%	NA	593,000	552,563	417,057
	United States Treasury Bond	Government agency security	8/15/2044	3.125%	NA	1,295,000	1,055,492	1,042,354
	United States Treasury Bond	Government agency security	5/15/2045	3.000%	NA	1,381,000	1,319,879	1,072,711
	United States Treasury Note	Government agency security	9/30/2030	4.625%	NA	3,000,000	3,078,541	3,153,522
	United States Treasury Note	Government agency security	10/31/2028	4.875%	NA	3,000,000	3,069,788	3,131,801
	United States Treasury Note	Government agency security	4/15/2027	4.500%	NA	700,000	705,738	715,322
	United States Treasury Note	Government agency security	9/30/2027	4.125%	NA	1,000,000	1,008,046	1,021,235
	United States Treasury Note	Government agency security	8/31/2030	4.125%	NA	900,000	905,168	930,832

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	United States Treasury Note	Government agency security	2/28/2031	4.250%	NA	2,000,000	2,024,164	2,075,323
	United States Treasury Note	Government agency security	5/31/2031	4.625%	NA	1,250,000	1,268,608	1,306,533
	United States Treasury Note	Government agency security	12/31/2026	4.250%	NA	600,000	601,253	604,291
	United States Treasury Note	Government agency security	1/31/2032	4.375%	NA	650,000	660,268	680,303
	United States Treasury Note	Government agency security	3/31/2032	4.125%	NA	500,000	504,092	512,333
	United States Treasury Note	Government agency security	1/31/2027	4.125%	NA	5,390,000	5,496,399	5,518,023
	United States Treasury Note	Government agency security	8/15/2027	2.250%	NA	2,120,000	2,075,452	2,096,898
	United States Treasury Note	Government agency security	11/15/2027	4.125%	NA	2,025,000	2,033,124	2,059,053
	Us Treasury Bond	Government agency security	11/15/2040	4.250%	NA	950,000	1,082,022	924,990
	Us Tsy Note 01.750 % Due 12/31/26	Government agency security	12/31/2026	1.750%	NA	10,750,000	10,692,757	10,567,902
	Us Tsy Note 01.875 % Due 02/15/32	Government agency security	2/15/2032	1.875%	NA	2,938,000	2,758,200	2,643,938
	Us Tsy Note 02.375 % Due 05/15/27	Government agency security	5/15/2027	2.375%	NA	1,118,000	1,112,165	1,104,764
	Us Tsy Note 02.750 % Due 2/15/2028	Government agency security	2/15/2028	2.750%	NA	250,000	244,349	248,887
	Us Tsy Note 02.875 % Due 05/15/32	Government agency security	5/15/2032	2.875%	NA	2,400,000	2,354,334	2,275,256
	Us Tsy Note 03.125 % Due 08/31/27	Government agency security	8/31/2027	3.125%	NA	1,020,000	1,015,557	1,025,003
	Us Tsy Note 03.375 % Due 05/15/33	Government agency security	5/15/2033	3.375%	NA	548,000	534,065	530,149
	Us Tsy Note 03.375 % Due 09/15/28	Government agency security	9/15/2028	3.375%	NA	365,000	367,442	367,511
	Us Tsy Note 03.500 % Due 02/15/33	Government agency security	2/15/2033	3.500%	NA	1,098,000	1,082,022	1,083,461
	Us Tsy Note 03.500 % Due 09/30/27	Government agency security	9/30/2027	3.500%	NA	465,000	469,026	469,253
	Us Tsy Note 03.500 % Due 10/31/27	Government agency security	10/31/2027	3.500%	NA	574,000	576,335	577,457
	Us Tsy Note 03.625 % Due 05/31/28	Government agency security	5/31/2028	3.625%	NA	2,578,000	2,557,056	2,593,659
	Us Tsy Note 03.625 % Due 08/31/27	Government agency security	8/31/2027	3.625%	NA	1,196,000	1,212,779	1,213,271
	Us Tsy Note 03.625 % Due 09/30/30	Government agency security	9/30/2030	3.625%	NA	80,000	80,357	80,368
	Us Tsy Note 03.625% Due 8/31/30	Government agency security	8/31/2030	3.625%	NA	400,000	403,901	403,772
	Us Tsy Note 03.750 % Due 04/30/27	Government agency security	4/30/2027	3.750%	NA	690,000	692,513	696,508
	Us Tsy Note 03.875 % Due 07/31/27	Government agency security	7/31/2027	3.875%	NA	1,090,000	1,109,158	1,113,887
	Us Tsy Note 03.875 % Due 08/15/33	Government agency security	8/15/2033	3.875%	NA	1,664,000	1,640,362	1,677,386
	Us Tsy Note 03.875 % Due 08/15/34	Government agency security	8/15/2034	3.875%	NA	867,000	870,680	867,966
	Us Tsy Note 03.875 % Due 11/30/27	Government agency security	11/30/2027	3.875%	NA	687,000	690,840	694,331
	Us Tsy Note 03.875% Due 06/30/30	Government agency security	6/30/2030	3.875%	NA	420,000	418,450	423,569
	Us Tsy Note 04.00 % Due 01/31/31	Government agency security	1/31/2031	4.000%	NA	15,938,000	16,254,825	16,407,037
	Us Tsy Note 04.00 % Due 02/15/34	Government agency security	2/15/2034	4.000%	NA	4,036,000	4,091,006	4,089,148
	Us Tsy Note 04.000 % Due 01/31/29	Government agency security	1/31/2029	4.000%	NA	27,995,000	28,505,143	28,831,708
	Us Tsy Note 04.000 % Due 02/28/30	Government agency security	2/28/2030	4.000%	NA	696,000	703,981	714,790
	Us Tsy Note 04.000 % Due 11/15/35	Government agency security	11/15/2035	4.000%	NA	870,000	863,286	863,801
	Us Tsy Note 04.125 % Due 03/31/29	Government agency security	3/31/2029	4.125%	NA	3,543,000	3,572,105	3,640,027
	Us Tsy Note 04.125 % Due 10/31/27	Government agency security	10/31/2027	4.125%	NA	782,000	790,309	796,290
	Us Tsy Note 04.125 % Due 11/15/32	Government agency security	11/15/2032	4.125%	NA	2,859,000	2,903,313	2,909,197
	Us Tsy Note 04.25 % Due 01/31/30	Government agency security	5/31/2029	4.250%	NA	686,000	694,649	713,843
	Us Tsy Note 04.25 % Due 05/15/2035	Government agency security	5/15/2035	4.250%	NA	293,000	291,930	297,669
	Us Tsy Note 04.25 % Due 05/31/2032	Government agency security	5/31/2032	4.125%	NA	12,065,000	12,244,767	12,282,908
	Us Tsy Note 04.25 % Due 08/15/2035	Government agency security	8/15/2035	4.250%	NA	1,776,000	1,835,838	1,820,992
	Us Tsy Note 04.250 % Due 01/15/28	Government agency security	1/15/2028	4.250%	NA	510,000	527,178	527,555
	Us Tsy Note 04.250 % Due 02/28/29	Government agency security	2/28/2029	4.250%	NA	1,116,000	1,136,409	1,154,602
	Us Tsy Note 04.250 % Due 11/15/34	Government agency security	11/15/2034	4.250%	NA	3,049,000	3,020,201	3,101,933
	Us Tsy Note 04.375 % Due 05/15/34	Government agency security	5/15/2034	4.375%	NA	3,704,000	3,816,241	3,810,304
	Us Tsy Note 04.375 % Due 12/31/2029	Government agency security	12/31/2029	4.375%	NA	4,550,000	4,662,855	4,675,279
	Us Tsy Note 04.5 % Due 05/31/29	Government agency security	5/31/2029	4.500%	NA	1,100,000	1,111,201	1,136,446
	Us Tsy Note 04.500 % Due 11/15/33	Government agency security	11/15/2033	4.500%	NA	2,893,000	2,997,801	3,006,111
	Us Tsy Note 04.500 % Due 12/31/2031	Government agency security	12/31/2031	4.500%	NA	21,850,000	22,232,223	22,643,090
	Us Tsy Note 04.625 % Due 02/15/35	Government agency security	2/15/2035	4.625%	NA	1,280,000	1,340,291	1,352,061
	Us Tsy Note 04.625 % Due 09/15/26	Government agency security	9/15/2026	4.625%	NA	2,395,000	2,440,355	2,445,598
	Ameri 2025-4 A Due 07/15/30 04.3000	Asset backed security	7/15/2030	4.300%	NA	585,000	585,970	593,794
	Amxca 25-2 A Due 04/15/30 04.2800	Asset backed security	4/15/2030	4.280%	NA	765,000	766,352	775,261
	Avis 2023-3 A Due 02/22/28 06.5000	Asset backed security	2/22/2028	5.440%	NA	350,000	350,502	354,722
	Bank5 24-5Yr10 A2 Due 10/15/57 04.8300	Asset backed security	10/15/2057	4.830%	NA	1,310,000	1,328,010	1,334,792
	Bench 2022-B35 A-5 Due 05/15/55 04.4429	Asset backed security	5/15/1955	4.443%	NA	600,000	584,071	590,776
	Bmark 2023-V2 A-2 Due 05/15/55 05.3576	Asset backed security	5/15/2055	5.358%	NA	1,275,000	1,292,733	1,304,548
	Bx 2024-Mdhs A Due 05/15/41 06.9913	Asset backed security	5/15/2041	6.991%	NA	522,395	524,791	526,900
	Bx 2024-Pal A Due 06/15/37 06.8410	Asset backed security	6/15/2037	6.841%	NA	588,462	591,807	593,596
	Bx Co 2025-Bca A Due 08/15/42 05.7300	Asset backed security	8/15/2042	5.733%	NA	479,142	480,608	481,202
	Bx Trust Ser 2024-Bio Cl A Rate 06.9420%	Asset backed security	2/15/2041	6.942%	NA	460,000	461,101	461,152
	Carma 2023-4 A-3 Due 07/17/28 06.0000	Asset backed security	7/17/2028	6.000%	NA	741,133	751,294	752,047
	Cgmt 2023-Prm3 A Due 07/10/28 06.5712	Asset backed security	7/10/2028	6.571%	NA	570,000	596,042	597,222
	Citi 2023-Smr A Due 10/12/40 05.8196	Asset backed security	10/12/2040	5.820%	NA	700,000	717,342	724,006
	Cnh 2022-C A-4 Due 11/15/29 05.2500	Asset backed security	11/15/2029	5.250%	NA	1,390,000	1,389,632	1,409,312
	Dcent 2023-1 A Due 03/15/28 04.3100	Asset backed security	3/15/2028	4.310%	NA	760,000	761,344	762,132
	Deerf 2024 A-4 Due 02/18/31 05.0400	Asset backed security	2/18/2031	4.910%	NA	1,375,000	1,379,126	1,404,558
	Dllaa 2025-1 A-3 Due 09/20/29 04.9500	Asset backed security	9/20/2029	4.950%	NA	810,000	811,162	828,170
	Eff 2022-4 A-2 Due 10/22/29 05.760	Asset backed security	10/22/2029	5.760%	NA	50,396	50,391	50,566
	Eff 2024-1 A-2 Due 03/20/30 05.2300	Asset backed security	3/20/2030	5.230%	NA	208,264	209,423	209,820
	Enter 2023-2 A-3 Due 04/22/30 05.5000	Asset backed security	4/22/2030	5.500%	NA	1,600,000	1,631,324	1,629,980
	Enter 2024-2 A-4 Due 12/20/30 05.6900	Asset backed security	12/20/2030	5.690%	NA	835,000	836,228	864,109
	Enter 2024-4 A-4 Due 06/20/31 04.7000	Asset backed security	6/20/2031	4.700%	NA	795,000	792,223	808,909
	Fhlmc 30 Yr Gold Sd4526 (Factored)	Asset backed security	3/1/2052	2.000%	NA	3,588,821	2,902,636	2,916,587
	Fhlmc 30 Yr Gold Sd4526 (Factored)	Asset backed security	6/1/2054	4.000%	NA	2,585,988	2,431,841	2,465,146
	Fhlmc 30 Yr Gold Sd5368 (Factored)	Asset backed security	7/1/2052	2.500%	NA	161,981	134,197	137,905
	Fhlmc 30 Yr Gold Sd8188 (Factored)	Asset backed security	1/1/2052	2.000%	NA	177,262	139,446	144,138
	Fhlmc 30 Yr Gold Sd8242 (Factored)	Asset backed security	9/1/2052	3.000%	NA	6,258,466	5,503,548	5,573,289
	Fhlmc 30 Yr Gold SI1562	Asset backed security	10/1/2053	3.000%	NA	208,557	185,752	185,752
	Fhlmc PI G07828 04.5000 Due 09/01/44	Asset backed security	9/1/2044	4.500%	NA	330,236	376,884	332,285
	Fhlmc PI G08706 03.5000 Due 05/01/46	Asset backed security	5/1/2046	3.500%	NA	153,119	162,235	145,724
	Fhlmc PI G08737 03.0000 Due 11/01/46	Asset backed security	11/1/2046	3.000%	NA	236,217	226,785	215,507
	Fhlmc PI G08759 04.5000 Due 04/01/47	Asset backed security	4/1/2047	4.500%	NA	3,205	3,844	3,205
	Fhlmc PI G18673 03.0000 Due 01/01/33	Asset backed security	1/1/2033	3.000%	NA	65,039	64,501	63,682
	Fhlmc PI G18693 04.0000 Due 05/01/33	Asset backed security	5/1/2033	4.000%	NA	35,727	36,470	35,958
	Fhlmc PI Q34149 03.0000 Due 06/01/45	Asset backed security	6/1/2045	3.000%	NA	222,981	225,486	204,387
	Fhlmc PI Sb0935Rate 03.0000%	Asset backed security	7/1/2033	3.000%	NA	1,277,857	1,219,132	1,253,195
	Fhlmc PI Sb1622 04.0000 Due 09/01/40	Asset backed security	9/1/2040	4.000%	NA	3,474,254	3,415,808	3,443,554

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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 Sb1623 04.0000 Due 08/01/40	Asset backed security	8/1/2040	4.000%	NA	3,476,215	3,419,405	3,445,498
	Fhlmc Pl Sd5773 05.0000 Due 06/01/54	Asset backed security	6/1/2054	5.000%	NA	1,747,549	1,758,318	1,765,407
	Fhlmc Pl Sd8016 03.0000 Due 10/01/49	Asset backed security	10/1/2049	3.000%	NA	86,911	93,880	78,291
	Fhlmc Pl Sd8099 02.5000 Due 10/01/50	Asset backed security	10/1/2050	2.500%	NA	61,635	66,968	52,836
	Fhlmc Pl Sd8122 02.5000 Due 01/01/51	Asset backed security	1/1/2051	2.500%	NA	517,956	558,623	443,846
	Fhlmc Pl Sd8151 02.5000 Due 06/01/51	Asset backed security	6/1/2051	2.500%	NA	509,372	531,656	436,266
	Fhlmc Pl Sd8177 02.0000 Due 11/01/51	Asset backed security	11/1/2051	2.000%	NA	195,334	160,558	159,156
	Fhlmc Pl Sd8183 02.5000 Due 12/01/51	Asset backed security	12/1/2051	2.500%	NA	642,414	662,817	549,513
	Fhlmc Pl Sd8199 02.0000 Due 03/01/52	Asset backed security	3/1/2052	2.000%	NA	535,925	439,802	436,160
	Fhlmc Pl Sd8205 02.5000 Due 04/01/52	Asset backed security	4/1/2052	2.500%	NA	165,687	136,247	141,520
	Fhlmc Pl Sd8206 03.0000 Due 04/01/52	Asset backed security	4/1/2052	3.000%	NA	186,079	162,632	165,714
	Fhlmc Pl Sd8212 02.5000 Due 05/01/52	Asset backed security	5/1/2052	2.500%	NA	394,218	326,649	336,628
	Fhlmc Pl Sd8219 02.5000 Due 06/01/52	Asset backed security	6/1/2052	2.500%	NA	725,499	630,711	619,676
	Fhlmc Pl Sd8225 03.0000 Due 07/01/52	Asset backed security	7/1/2052	3.000%	NA	496,894	427,503	442,785
	Fhlmc Pl Sd8236 03.5000 Due 08/01/52	Asset backed security	8/1/2052	3.500%	NA	717,525	637,781	668,253
	Fhlmc Pl Sd8266 04.5000 Due 11/01/52	Asset backed security	11/1/2052	4.500%	NA	157,860	152,091	155,422
	Fhlmc Pl Sd8492 05.0000 Due 01/01/55	Asset backed security	1/1/2055	5.000%	NA	181,898	178,215	182,465
	Fhlmc Pl SI0326 05.0000 Due 02/01/55	Asset backed security	2/1/2055	5.000%	NA	1,950,069	1,883,749	1,964,472
	Fhlmc Pl Zt1546 04.5000 Due 12/01/48	Asset backed security	12/1/2048	4.500%	NA	26,349	35,703	26,269
	Fhr 2019-2 A-1C 02.750 Due 09/25/29	Asset backed security	9/25/2029	2.750%	NA	516,793	527,556	499,225
	Fhr 2019-2 A-1C 02.750 Due 09/25/29	Asset backed security	9/20/2029	5.050%	NA	500,000	500,728	503,792
	Fhr K-080 A-2 03.926 Due 07/25/28	Asset backed security	7/25/2028	3.926%	NA	734,000	765,218	735,277
	Fkh 2021-Sfr2 A Due 09/17/38 01.3760	Asset backed security	9/17/2038	1.376%	NA	1,097,726	1,009,978	1,077,238
	Fnma (Factored Pool Cb2644)	Asset backed security	1/1/2052	2.500%	NA	4,498,772	3,797,983	3,823,477
	Fnma (Factored Pool Fs7062)	Asset backed security	6/1/2052	3.000%	NA	162,004	140,012	144,105
	Fnma (Factored Pool Ma4963)	Asset backed security	3/1/2053	3.500%	NA	2,061,771	1,883,335	1,920,409
	Fnma (Factored Pool Ma5552)	Asset backed security	12/1/2054	5.000%	NA	1,863,513	1,840,768	1,868,743
	Fnma (Factored Pool Ma5552)	Asset backed security	1/1/2055	4.500%	NA	183,310	173,520	180,573
	Fnma (Factored Pool Ma5612)	Asset backed security	2/1/2055	4.500%	NA	1,873,067	1,810,674	1,838,370
	Fnma (Factored Pool Ma5821)	Asset backed security	9/1/2055	5.000%	NA	510,706	511,580	512,160
	Fnma Pl Ah1699 03.5000 Due 11/01/41	Asset backed security	11/1/2041	3.500%	NA	246,667	275,263	238,513
	Fnma Pl An1760 02.6250 Due 06/01/26	Asset backed security	6/1/2026	2.625%	NA	1,225,000	1,217,999	1,217,867
	Fnma Pl An3549 02.3650 Due 12/01/26	Asset backed security	12/1/2026	2.365%	NA	1,200,000	1,178,338	1,185,298
	Fnma Pl Aq8236 03.0000 Due 01/01/43	Asset backed security	1/1/2043	3.000%	NA	215,573	220,655	200,304
	Fnma Pl As6351 04.0000 Due 12/01/45	Asset backed security	12/1/2045	4.000%	NA	300,894	351,615	292,519
	Fnma Pl As7266 02.5000 Due 06/01/31	Asset backed security	6/1/2031	2.500%	NA	154,588	156,983	150,409
	Fnma Pl As8046 02.5000 Due 10/01/31	Asset backed security	10/1/2031	2.500%	NA	132,119	133,357	128,245
	Fnma Pl Bh4101 03.5000 Due 10/01/47	Asset backed security	10/1/2047	3.500%	NA	206,496	188,419	195,508
	Fnma Pl Bl1942 03.1500 Due 03/01/26	Asset backed security	3/1/2026	3.150%	NA	1,510,000	1,507,330	1,506,961
	Fnma Pl Bl4480 02.1900 Due 11/01/26	Asset backed security	11/1/2026	2.190%	NA	1,790,000	1,755,923	1,765,689
	Fnma Pl Bl9563 00.9500 Due 12/01/27	Asset backed security	12/1/2027	0.950%	NA	1,135,000	1,060,212	1,076,275
	Fnma Pl Bp6715 02.0000 Due 09/01/50	Asset backed security	9/1/2050	2.000%	NA	297,790	309,953	243,877
	Fnma Pl Fa2110 04.0000 Due 05/01/40	Asset backed security	5/1/2040	4.000%	NA	3,662,899	3,603,056	3,630,533
	Fnma Pl Fm2214 04.5000 Due 04/01/49	Asset backed security	4/1/2049	4.500%	NA	52,462	60,280	52,320
	Fnma Pl Fs4367 03.5000 Due 05/01/37	Asset backed security	5/1/2037	3.500%	NA	1,102,841	1,042,357	1,087,911
	Fnma Pl Fs4377 03.0000 Due 04/01/52	Asset backed security	4/1/2052	3.000%	NA	531,231	474,260	472,493
	Fnma Pl Fs7326 03.0000 Due 11/01/38	Asset backed security	11/1/2038	3.000%	NA	104,662	68,274	101,112
	Fnma Pl Ma3125 03.0000 Due 09/01/32	Asset backed security	9/1/2032	3.000%	NA	87,215	96,186	85,400
	Fnma Pl Ma3442 03.5000 Due 08/01/48	Asset backed security	8/1/2048	3.500%	NA	63,887	67,914	60,097
	Fnma Pl Ma3631 03.0000 Due 04/01/34	Asset backed security	4/1/2034	3.000%	NA	562,185	540,054	549,222
	Fnma Pl Ma3685 03.0000 Due 04/01/49	Asset backed security	6/1/2049	3.000%	NA	64,468	66,801	58,174
	Fnma Pl Ma3738 03.0000 Due 08/01/34	Asset backed security	8/1/2034	3.000%	NA	677,838	641,838	659,876
	Fnma Pl Ma3745 03.5000 Due 08/01/49	Asset backed security	8/1/2049	3.500%	NA	132,449	157,403	124,402
	Fnma Pl Ma3871 03.0000 Due 12/01/49	Asset backed security	12/1/2049	3.000%	NA	223,313	246,111	201,009
	Fnma Pl Ma3897 03.0000 Due 12/01/34	Asset backed security	12/1/2034	3.000%	NA	3,743	4,040	3,658
	Fnma Pl Ma3962 04.0000 Due 03/01/50	Asset backed security	3/1/2050	4.000%	NA	104,543	140,384	100,718
	Fnma Pl Ma4078 02.5000 Due 07/01/50	Asset backed security	7/1/2050	2.500%	NA	132,843	144,232	114,159
	Fnma Pl Ma4210 02.5000 Due 12/01/50	Asset backed security	12/1/2050	2.500%	NA	17,360	18,018	14,898
	Fnma Pl Ma4378 02.0000 Due 07/01/51	Asset backed security	7/1/2051	2.000%	NA	1,302,214	1,316,307	1,063,058
	Fnma Pl Ma4398 02.0000 Due 08/01/51	Asset backed security	8/1/2051	2.000%	NA	634,628	647,738	517,879
	Fnma Pl Ma4547 02.0000 Du 12/1/2051	Asset backed security	12/1/2051	2.500%	NA	136,672	115,385	116,935
	Fnma Pl Ma4547 02.0000 Due 02/01/52	Asset backed security	2/1/2052	2.500%	NA	3,262,992	2,702,108	2,789,315
	Fnma Pl Ma4547 02.0000 Due 02/01/52	Asset backed security	2/1/2052	2.000%	NA	396,559	306,188	322,739
	Fnma Pl Ma4562 02.0000 Due 03/01/52	Asset backed security	3/1/2052	2.000%	NA	787,585	614,858	640,847
	Fnma Pl Ma4565 03.5000 Due 03/01/52	Asset backed security	3/1/2052	3.500%	NA	616,514	636,690	574,914
	Fnma Pl Ma4578 02.5000 Due 04/01/52	Asset backed security	4/1/2052	2.500%	NA	498,507	427,252	425,711
	Fnma Pl Ma4579 03.0000 Due 04/01/52	Asset backed security	4/1/2052	3.000%	NA	602,250	605,614	536,778
	Fnma Pl Ma4624 03.0000 Due 06/01/52	Asset backed security	6/1/2052	3.000%	NA	257,198	218,401	229,020
	Fnma Pl Ma4653 03.0000 Due 07/01/52	Asset backed security	7/1/2052	3.000%	NA	708,365	606,056	631,521
	Fnma Pl Ma4654 03.5000 Due 07/01/52	Asset backed security	7/1/2052	3.500%	NA	358,729	324,679	334,022
	Fnma Pl Ma4732 04.0000 Due 09/01/52	Asset backed security	9/1/2052	4.000%	NA	162,612	151,699	155,676
	Fnma Pl Ma4782 03.5000 Due 10/01/52	Asset backed security	10/1/2052	3.500%	NA	1,439,805	1,322,873	1,340,933
	Fnma Pl Ma5071 05.0000 Due 07/01/53	Asset backed security	7/1/2053	5.000%	NA	887,994	878,412	893,559
	Fnma Pl Ma5071 05.0000 Due 07/01/53	Asset backed security	11/2054	4.500%	NA	1,010,151	963,734	993,746
	Fnr 2017-M15 Ats2 03.212 Due 11/25/27	Asset backed security	11/25/2027	3.205%	NA	1,046,571	1,017,897	1,038,823
	Fnr 2019-M7 A2 03.1430 Due 04/25/29	Asset backed security	4/25/2029	3.143%	NA	708,245	695,428	692,422
	Fordl 2024-B A3 Due 12/15/27 04.9900	Asset backed security	12/15/2027	4.990%	NA	1,150,000	1,152,368	1,158,785
	Fordl 2025-B B Due 08/15/29 04.5200	Asset backed security	8/15/2029	4.520%	NA	485,000	485,860	489,299
	Gm Fi 2021-1 B Due 06/12/34 01.4900	Asset backed security	6/12/2034	1.490%	NA	895,000	860,492	878,674
	Gnma Pl 786656C 05.0000 Due 04/20/53	Asset backed security	4/20/2053	5.000%	NA	1,118,558	1,117,640	1,126,205
	Gnma Pl Ar6618C 04.6020 Due 08/20/66	Asset backed security	8/20/2066	4.601%	NA	27,014	30,662	28,267
	Gnma Pl At2417C Rate 04.5750% due 08/01/66	Asset backed security	8/1/2066	4.582%	NA	86,773	75,338	88,985
	Gnma Pl Ma8098M 03.0000 Due 06/20/52	Asset backed security	6/20/2052	3.000%	NA	919,979	819,016	831,604
	Halst 2025-C B Due 11/15/29 04.5700	Asset backed security	11/15/2029	3.875%	NA	445,000	444,970	447,706
	Harot 2024-2 A-3 Due 11/20/28 05.2700	Asset backed security	11/20/2028	5.270%	NA	1,101,327	1,115,392	1,116,156
	Hart 2024-A A-3 Due 02/15/29 04.9900	Asset backed security	2/15/2029	4.990%	NA	613,409	615,443	620,784
	Hdmod 2024-A A-3 Due 03/15/29 05.3700	Asset backed security	3/15/2029	5.370%	NA	855,680	857,380	865,736
	Honda 25-2 A3 Due 10/15/29 04.1500	Asset backed security	10/15/2029	4.150%	NA	635,000	635,964	639,968

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Jdot 2023-B A-4 Due 05/15/30 05.11	Asset backed security	5/15/2030	5.110%	NA	1,400,000	1,402,961	1,422,346
	Jdot 2024-B A-4 Due 05/15/31 05.1900	Asset backed security	5/15/2031	5.190%	NA	695,000	709,923	714,587
	Kndr 2021-Kind A Due 08/16/38	Asset backed security	8/15/2038	5.374%	NA	595,032	588,822	593,972
	Mbalt 2024-A A-3 Due 01/18/28 05.3200	Asset backed security	1/18/2028	5.320%	NA	1,035,000	1,037,302	1,047,431
	Msc 2016-Ubs A-4 Due 08/15/49 02.7820	Asset backed security	8/15/2049	2.782%	NA	550,000	582,883	545,517
	Narot 2023-B A-3 Due 03/15/28 05.9300	Asset backed security	3/15/2028	5.930%	NA	739,000	745,445	745,902
	Ord C 2024-C A-3 Due 07/15/29 04.0700	Asset backed security	7/15/2029	4.070%	NA	556,000	555,738	557,740
	Prm T 25-Prm6 A Due 07/05/33 04.4803	Asset backed security	7/5/2033	4.480%	NA	605,000	597,353	606,419
	Prm5 2025-Prm5 A Due 02/10/28	Asset backed security	2/10/2028	4.173%	NA	595,000	583,732	594,881
	Smt 2022-Min A Due 01/15/24 01.0500	Asset backed security	1/15/2039	6.332%	NA	240,000	243,036	243,034
	Taot 2024-D A-4 Due 04/15/30 04.4300	Asset backed security	4/15/2030	4.430%	NA	1,185,000	1,186,617	1,202,608
	Thpt 23-Thl A Due 12/10/34 06.9939	Asset backed security	12/10/2034	6.994%	NA	424,158	429,823	431,475
	Tlot 2025-A A-3 Due 02/22/28	Asset backed security	2/22/2028	4.750%	NA	825,000	826,189	834,109
	Toyot 2023-C A-3 Due 04/17/28 05.1600	Asset backed security	4/17/2028	5.160%	NA	619,341	619,955	623,694
	Vzmt 2024-4 B Due 06/20/29 05.4000	Asset backed security	6/20/2029	5.400%	NA	1,565,000	1,567,398	1,577,176
	Vzmt 2024-6 B Due 08/20/30 04.4200	Asset backed security	8/20/2030	4.420%	NA	570,000	568,900	573,432
	Vzmt 2024-8 B Due 11/20/30 04.8200	Asset backed security	11/20/2030	4.820%	NA	420,000	420,521	425,728
	Vzmt 2024-8 C Due 11/20/30 05.6400	Asset backed security	11/20/2030	5.640%	NA	165,000	166,399	168,496
	Vzmt 2025-9 B Due 10/21/30 04.2400	Asset backed security	10/21/2030	4.240%	NA	510,000	510,561	511,559
	Wells 2024-2 A Due 10/15/29 04.2900	Asset backed security	10/15/2029	4.290%	NA	930,000	930,482	940,776
	Wells 2025-1 A Due 05/15/30 04.3400	Asset backed security	5/15/2030	4.340%	NA	1,010,000	1,011,813	1,025,472
	Wheel 2024-2 A-1 Due 06/21/39 04.8700	Asset backed security	6/21/2039	4.870%	NA	573,292	573,778	579,445
	Woart 2023-C A-3 Due 11/15/28 05.1500	Asset backed security	11/15/2028	5.150%	NA	503,027	503,466	506,446
	Wols 24-C A3 Due 12/17/29 04.4300	Asset backed security	12/17/2029	4.430%	NA	600,000	601,015	604,702
	Newtek Bank, N.A.	Interest bearing cash	NA	3.500%	NA	NA	3,008,518	3,008,518
	Federated Government Obligations Fund	Interest bearing cash	NA	3.667%	NA	NA	32,006	32,006
*	Morgan Stanley ILF Government Portfolio Fund	Interest bearing cash	NA	3.580%	NA	NA	2,553,255	2,553,255
*	Morgan Stanley Bank N.A.	Interest bearing cash	NA	3.550%	NA	NA	9,353,121	9,353,121
*	UBS Liquid Assets Government Fund	Interest bearing cash	NA	3.820%	NA	NA	7,103,794	7,103,794
*	UBS Bank USA	Interest bearing cash	NA	0.000%	NA	NA	920,654	920,654
	Federated Hermes Government Obligations Fund	Interest bearing cash	NA	3.830%	NA	NA	85,000,000	85,000,000
	Alliance Bernstein High Income Fund A	Mutual fund	NA	NA	NA	NA	27,690,426	22,999,668
	Hartford Floating Rate Bond Fund A	Mutual fund	NA	NA	NA	NA	14,674,306	13,055,454
	Columbia Dividend Income Fund-Institutional	Mutual fund	NA	NA	NA	NA	23,752,586	30,807,456
	Columbia Overseas Value Fund	Mutual fund	NA	NA	NA	NA	16,244,790	17,793,458
	Fidelity Advisor International Capital Fund	Mutual fund	NA	NA	NA	NA	8,485,256	8,327,214
*	Empower-GDA	Guaranteed investment contract	NA	4.100%	NA	NA	20,836,548	20,940,856
	Vanguard Info Tech	Exchange traded fund	NA	NA	NA	NA	1,206,236	4,899,570
	Energy Select Sect SPDR FD	Exchange traded fund	NA	NA	NA	NA	1,487,610	1,806,284
	SPDR S&P Oil & Gas Exp & Pro	Exchange traded fund	NA	NA	NA	NA	1,488,422	1,177,375
*	Lowell 5 Cent Savings Bank	Certificate of deposit	01/03/26	4.300%	NA	NA	4,516,121	4,516,121
							\$ 1,136,652,485	\$ 1,235,061,102

* 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)
January 3, 2026

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
	Abbvie	Corporate bond	5/14/2035	4.500%	NA	260,000	250,213	257,004
	Abbvie Inc Nts B/E 03.200% 112129	Corporate bond	11/21/2029	3.200%	NA	870,000	832,587	847,299
	Abbvie Inc Nts B/E 04.875% 031530	Corporate bond	3/15/2030	4.875%	NA	572,000	580,680	597,167
	Ace Ina/Chubb Holdings Inc 06.700% 051536	Corporate bond	5/15/2036	6.700%	NA	105,000	115,730	121,359
	Adobe Inc	Corporate bond	1/17/2030	4.950%	NA	1,750,000	1,786,263	1,851,328
	Aercap Ireland Capital Dac	Corporate bond	01/30/2032	3.300%	NA	565,000	514,571	530,920
	Aflac Inc 3.600% Due 4/1/2030	Corporate bond	4/1/2030	3.600%	NA	530,000	495,394	526,036
	Alabama Power Co B/E 03.050% 031532	Corporate bond	3/15/2032	3.050%	NA	625,000	631,270	586,407
	Alexandria Real Estate	Corporate bond	03/15/2034	2.950%	NA	300,000	256,549	259,911
	Allegion Plc	Corporate bond	10/1/2029	3.500%	NA	1,629,000	1,572,307	1,603,115
	Allegion Us Holding Co Inc	Corporate bond	7/1/2032	5.411%	NA	953,000	994,538	1,019,086
	Allstate Corp B/E 01.450% 121530	Corporate bond	12/15/2030	1.450%	NA	580,000	575,751	506,606
	Ally Financial Inc Nts 04.750% 060927	Corporate bond	6/9/2027	4.750%	NA	581,000	578,745	587,731
	Alphabet Inc	Corporate bond	11/15/2035	4.700%	NA	1,000,000	1,005,843	1,009,391
	Altria Group Inc .	Corporate bond	11/1/2033	6.875%	NA	1,317,000	1,440,334	1,504,222
	Altria Group Inc B/E 02.450% 020432	Corporate bond	2/4/2032	2.450%	NA	394,000	378,831	352,874
	Altria Group Inc B/E 04.800% 021429	Corporate bond	2/14/2029	4.800%	NA	1,374,000	1,491,467	1,423,392
	Amazon Com Inc Nts B/E 03.875% 082237	Corporate bond	8/22/2037	3.875%	NA	490,000	526,941	457,167
	Amazon.Com Inc	Corporate bond	11/20/2035	4.650%	NA	1,500,000	1,504,330	1,504,359
	Amazon.Com Inc Nts B/E 03.150% 082227	Corporate bond	8/22/2027	3.150%	NA	500,000	506,425	501,600
	Amer Express Co B/E 05.667% 042536	Corporate bond	4/25/2036	5.667%	NA	605,000	613,790	646,625
	American Elec Power B/E 03.200% 111327	Corporate bond	11/13/2027	3.200%	NA	350,000	343,236	346,589
	American Electric Power Co Inc	Corporate bond	11/01/2032	5.950%	NA	85,000	88,827	92,191
	American Express Co B/E 05.043% 050134	Corporate bond	5/1/2034	5.043%	NA	445,000	448,741	460,893
	American Express Co Nts 05.532% 042530	Corporate bond	4/25/2030	5.532%	NA	1,050,000	1,084,142	1,106,587
	American Homes 4 Rent	Corporate bond	03/15/2035	5.250%	NA	255,000	254,264	263,182
	American Tower	Corporate bond	2/15/2034	5.450%	NA	162,000	165,939	171,615
	American Tower Corp	Corporate bond	10/15/2026	3.375%	NA	213,000	217,988	213,426
	American Tower Corp	Corporate bond	1/15/2028	3.600%	NA	621,000	614,455	625,639
	American Tower Corp	Corporate bond	8/15/2029	3.800%	NA	1,371,000	1,422,538	1,369,431
	American Tower Corp	Corporate bond	11/15/2028	5.800%	NA	1,000,000	1,006,509	1,051,641
	American Water Capital Corp	Corporate bond	3/1/2034	5.150%	NA	215,000	219,700	226,564
	Amgen Inc B/E 02.300% 022531	Corporate bond	2/25/2031	2.300%	NA	525,000	528,880	480,774
	Amgen Inc B/E 02.450% 022130	Corporate bond	2/21/2030	2.450%	NA	553,000	550,395	521,122
	Amgen Inc Nts B/E 05.150% 030228	Corporate bond	3/2/2028	5.150%	NA	725,000	736,714	754,511
	Amphenol Corp	Corporate bond	2/15/2036	4.625%	NA	1,000,000	1,005,299	988,538
	Amrize Fin Us Llc Nts 05.400% 040735	Corporate bond	4/7/2035	5.400%	NA	725,000	733,471	758,560
	Anheuser Busch Inc	Corporate bond	2/1/2036	4.700%	NA	255,000	249,990	257,748
	Anheuser Busch M-W+25Bp 06.750% 121527	Corporate bond	12/15/2027	6.750%	NA	270,000	293,919	284,186
	Anheuser-Busch Inbev Wor 05.000%	Corporate bond	6/15/2034	5.000%	NA	250,000	256,967	259,281
	Anthem Inc Nts B/E 04.101% 030128	Corporate bond	3/1/2028	4.101%	NA	503,000	510,494	510,480
	Aon Corp / Aon Global Holdings	Corporate bond	02/28/2033	5.350%	NA	480,000	493,719	508,889
	Aon North America Inc	Corporate bond	3/1/2029	5.150%	NA	1,000,000	1,017,138	1,046,277
	Appalachian Power Co Nts 06.700% 081537	Corporate bond	8/15/2037	6.700%	NA	275,000	367,301	311,413
	Archer Daniels Midland 03.250% 032730	Corporate bond	3/27/2030	3.250%	NA	220,000	234,672	214,490
	Archer Daniels Midland 7.00% 02/01/31	Corporate bond	2/1/2031	7.000%	NA	750,000	847,493	860,402
	Ares Capital Corp Nts 05.875% 030129	Corporate bond	3/1/2029	5.875%	NA	390,000	403,052	406,939
	Arizona Public Service Co	Corporate bond	8/15/2034	5.700%	NA	245,000	252,657	263,109
	Arthur J Gallagher & Co	Corporate bond	3/2/2033	5.500%	NA	750,000	766,149	795,072
	Arthur J Gallagher & Co	Corporate bond	7/15/2034	5.450%	NA	750,000	749,644	796,553
	Arthur J Gallagher & Co	Corporate bond	02/15/2035	5.150%	NA	505,000	508,104	520,569
	Assured Guaranty Us Holdings Inc	Corporate bond	06/15/2031	3.150%	NA	555,000	503,439	524,533
	Astrazeneca Finance	Corporate bond	03/03/2033	4.875%	NA	245,000	248,263	256,968
	At&T Inc	Corporate bond	2/15/2028	4.100%	NA	1,174,000	1,248,136	1,193,622
	At&T Inc	Corporate bond	6/1/2031	2.750%	NA	1,489,000	1,308,013	1,371,535
	At&T Inc B/E 04.350% 030129	Corporate bond	3/1/2029	4.350%	NA	353,000	375,793	360,099
	At&T Inc Nts B/E 01.650% 020128	Corporate bond	2/1/2028	1.650%	NA	781,000	747,361	749,970
	At&T Inc Nts B/E 06.800% 051536	Corporate bond	5/15/2036	6.800%	NA	350,000	386,117	390,162
	Athene Hldg Ltd B/E 04.125% 011228	Corporate bond	1/12/2028	4.125%	NA	384,000	398,820	391,060
	Atmos Energy Corp	Corporate bond	11/15/2033	5.900%	NA	235,000	247,683	256,312
	Autozone Inc	Corporate bond	8/1/2032	4.750%	NA	750,000	748,544	771,661
	Avalonbay Communities 02.300% 030130	Corporate bond	3/1/2030	2.300%	NA	280,000	280,716	261,888
	Avalonbay Communities Inc	Corporate bond	05/11/2026	2.950%	NA	255,000	254,607	255,052
	Banco Santander Sa Nts 05.552%	Corporate bond	3/14/2028	5.552%	NA	800,000	819,440	826,693
	Bank Of Amer Corp 3.970% 030529	Corporate bond	3/5/2029	3.970%	NA	1,065,000	1,071,678	1,077,167
	Bank Of Amer Corp Nts 02.087% 061429	Corporate bond	6/14/2029	2.087%	NA	1,188,000	1,146,885	1,134,718
	Bank Of America Corp	Corporate bond	3/30/2033	4.571%	NA	1,270,000	1,262,670	1,279,367
	Bank Of America Corp Fixed To 4/28/28 Variable Therefter	Corporate bond	4/25/2029	5.202%	NA	750,000	763,071	776,116
	Bank Of Ny Mellon	Corporate bond	4/20/2029	4.729%	NA	1,250,000	1,266,013	1,282,135
	Bank Of Ny Mellon Corp	Corporate bond	10/25/2033	5.834%	NA	45,000	47,228	49,060
	Bank Of Ny Mellon Corp 04.947% 042627	Corporate bond	4/26/2027	4.947%	NA	344,000	347,039	348,154
	Bank Of Ny Mellon Corp 05.802% 102528	Corporate bond	10/25/2028	5.802%	NA	302,000	304,882	315,520
	Barclays Plc Fxd To 112031	Corporate bond	11/24/2032	2.894%	NA	580,000	509,551	529,705
	Barclays Plc Nts B/E 06.490% 091329	Corporate bond	9/13/2029	6.490%	NA	1,100,000	1,126,885	1,184,224
	Bat Capital Corp	Corporate bond	3/25/2028	2.259%	NA	277,000	276,188	268,234
	Bat Capital Corp	Corporate bond	8/2/2033	6.421%	NA	1,956,000	2,076,495	2,211,172
	Becton Dickinson & Co 01.957% 021131	Corporate bond	2/11/2031	1.957%	NA	580,000	518,395	520,231
	Biogen Inc	Corporate bond	5/1/2030	2.250%	NA	650,000	585,438	600,008
	Bk Of Amer Corp 03.559% 042327	Corporate bond	4/23/2027	2.293%	NA	365,000	372,998	366,411
	Bk Of Amer Corp B/E 02.972% 020433	Corporate bond	2/4/2033	2.972%	NA	1,025,000	940,771	951,123
	Bk Of Nova Scotia Nts 04.404% 090828	Corporate bond	9/8/2028	4.404%	NA	905,000	920,959	922,270
	Blackrock Inc Nts B/E 02.400% 043030	Corporate bond	4/30/2030	2.400%	NA	558,000	554,114	524,895
	Block Financial Llc	Corporate bond	7/15/2028	2.500%	NA	2,512,000	2,554,344	2,425,983
	Boston Gas Co 144A 03.757% 031632	Corporate bond	3/16/2032	3.757%	NA	970,000	909,208	930,466
	Boston Properties Inc 04.500% 120128	Corporate bond	12/1/2028	4.500%	NA	348,000	349,519	351,594
	Bp Capital Markets America Inc	Corporate bond	09/11/2033	4.893%	NA	250,000	248,653	258,181
	Bp Capital Markets America Inc	Corporate bond	11/25/2029	4.868%	NA	2,250,000	2,260,919	2,321,230

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Broadcom Inc	Corporate bond	11/15/2030	4.150%	NA	739,000	703,568	740,562
	Broadcom Inc	Corporate bond	7/12/2029	5.050%	NA	1,000,000	1,047,719	1,054,017
	Broadcom Inc Nts B/E 04.750% 041529	Corporate bond	4/15/2029	4.750%	NA	810,000	844,891	833,738
	Brown & Brown Inc	Corporate bond	6/11/2034	5.650%	NA	2,229,000	2,284,868	2,311,025
	Brown & Brown Inc	Corporate bond	3/17/2032	4.200%	NA	1,587,000	1,511,595	1,553,829
	Brown & Brown Inc	Corporate bond	6/23/2035	5.550%	NA	432,000	441,670	444,097
	Capital One Financial	Corporate bond	11/29/2032	6.700%	NA	455,000	490,069	506,750
	Capital One Financial Co 03.750% 030927	Corporate bond	3/9/2027	3.750%	NA	792,000	784,263	798,921
	Capital One Financial Co 05.817% 020134	Corporate bond	2/1/2034	5.817%	NA	220,000	215,436	235,925
	Capital One Financial Corp Fxdto 052032	Corporate bond	05/10/2033	5.268%	NA	510,000	508,859	527,690
	Capital One Fincl Corp 03.273% 030130	Corporate bond	3/1/2030	3.273%	NA	305,000	307,208	299,443
	Carlisle Cos Inc	Corporate bond	3/1/2032	2.200%	NA	388,000	342,605	341,579
	Cdw Finance Corp	Corporate bond	12/1/2031	3.569%	NA	306,000	281,295	286,277
	Cdw Llc/Cdw Finance Corp	Corporate bond	2/15/2029	3.250%	NA	2,450,000	2,492,035	2,390,117
	Cencora Inc	Corporate bond	02/15/2035	5.150%	NA	250,000	251,878	260,695
	Centerpoint Energy Resources Corp	Corporate bond	03/01/2033	5.400%	NA	21,000	21,399	22,220
	Charles Schwab Corp	Corporate bond	03/03/2032	2.900%	NA	565,000	506,416	523,176
	Chubb Corp Mw+25Bp 06.800% 111531	Corporate bond	11/15/2031	6.800%	NA	500,000	564,065	563,791
	Cigna Group	Corporate bond	03/15/2033	5.400%	NA	245,000	251,753	259,374
	Cigna Group	Corporate bond	5/15/2029	5.000%	NA	1,000,000	1,006,797	1,031,988
	Cisco Systems Inc Nts 04.550% 022428	Corporate bond	2/24/2028	4.550%	NA	665,000	678,774	686,660
	Citigroup Inc	Corporate bond	9/19/2030	4.542%	NA	2,000,000	2,031,009	2,043,368
	Citigroup Inc	Corporate bond	5/7/2031	4.952%	NA	750,000	753,861	772,206
	Citigroup Inc B/E 03.980% 032030	Corporate bond	3/20/2030	3.980%	NA	2,055,000	2,037,900	2,060,436
	Citigroup Inc Nts B/E 03.057% 012533	Corporate bond	1/25/2033	3.057%	NA	1,750,000	1,561,523	1,629,044
	Clorox Co B/E 01.800% 051530	Corporate bond	5/15/2030	1.800%	NA	500,000	452,519	452,065
	Coca Cola Co.	Corporate bond	8/14/2034	4.650%	NA	250,000	250,277	259,823
	Comcast Corp	Corporate bond	3/15/2033	7.050%	NA	220,000	248,275	256,212
	Comcast Corp B/E 02.350% 011527	Corporate bond	1/15/2027	2.350%	NA	1,260,000	1,235,978	1,254,222
	Comcast Corp New B/E 03.400% 040130	Corporate bond	4/1/2030	3.400%	NA	565,000	611,345	553,225
	Comcast Corp Nts B/E 04.250% 101530	Corporate bond	10/15/2030	4.250%	NA	512,000	548,729	517,116
	Comcast Corp Nts B/E 05.100% 060129	Corporate bond	6/1/2029	5.100%	NA	250,000	250,672	259,250
	Conagra Brands Inc	Corporate bond	8/1/2030	5.000%	NA	537,000	550,293	555,147
	Conagra Brands Inc	Corporate bond	8/1/2035	5.750%	NA	2,087,000	2,155,503	2,186,426
	Conedison Co Of New York Inc	Corporate bond	03/15/2034	5.500%	NA	240,000	245,085	256,208
	Conocophillips Co	Corporate bond	01/15/2035	5.000%	NA	255,000	256,699	264,877
	Corebridge Financial Inc	Corporate bond	04/05/2032	3.900%	NA	525,000	492,624	504,355
	Coterra Energy Inc	Corporate bond	02/15/2055	5.900%	NA	225,000	220,693	221,828
	Cousins Properties Lp	Corporate bond	02/15/2032	5.375%	NA	250,000	253,287	263,030
	Crh America Finance Inc	Corporate bond	2/9/2031	4.400%	NA	700,000	706,411	707,877
	Crown Castle Inc	Corporate bond	11/15/2029	3.100%	NA	2,238,000	2,091,494	2,143,794
	Crown Castle Inc	Corporate bond	9/1/2034	5.200%	NA	337,000	344,653	346,513
	Crown Castle Intl Corp 02.250% 011531	Corporate bond	1/15/2031	2.250%	NA	474,000	416,761	428,666
	Csx Corp B/E 02.600% 110126	Corporate bond	11/1/2026	2.600%	NA	987,000	983,589	980,832
	Csx Corp Med Term Nts 06.800% 120128	Corporate bond	12/1/2028	6.800%	NA	400,000	421,934	429,484
	Cvs Health Corp Nts B/E 04.300% 032528	Corporate bond	3/25/2028	4.300%	NA	956,000	1,000,254	969,881
	Deere & Co	Corporate bond	1/16/2035	5.450%	NA	240,000	251,591	259,500
	Dell International Inc	Corporate bond	2/1/2030	4.350%	NA	2,000,000	2,034,467	2,037,150
	Dell Intl L L C & Emc 05.750% 020133	Corporate bond	2/1/2033	5.750%	NA	376,000	388,540	405,746
	Deutsche Bank Ag/New York Fxd To 092030	Corporate bond	09/18/2031	3.547%	NA	545,000	509,923	525,079
	Dick'S Sporting Goods Inc	Corporate bond	1/15/2032	3.150%	NA	2,663,000	2,294,462	2,488,254
	Dominion Energy Inc Nts 05.000% 061530	Corporate bond	6/15/2030	5.000%	NA	1,037,000	1,049,072	1,068,620
	Dover Corp 06.650% 060128 Dtd060198	Corporate bond	6/1/2028	6.650%	NA	950,000	998,902	1,007,372
	Dr Horton Inc	Corporate bond	10/15/2034	5.000%	NA	255,000	251,501	260,795
	Dte Electric Co	Corporate bond	04/01/2033	5.200%	NA	245,000	249,559	258,322
	Dte Energy Co Corp Units 04.950% 070127	Corporate bond	7/1/2027	4.950%	NA	935,000	957,349	970,408
	Duke Energy	Corporate bond	1/15/2034	4.850%	NA	1,000,000	1,016,812	1,036,309
	Duke Energy Corp 06.450% 101532	Corporate bond	10/15/2032	6.450%	NA	300,000	388,175	336,698
	Duke Energy Florida Llc 02.500% 120129	Corporate bond	12/1/2029	2.500%	NA	195,000	190,724	184,580
	Duke Energy Florida Llc 03.200% 011527	Corporate bond	1/15/2027	3.200%	NA	1,000,000	999,171	1,009,167
	Eastern Energy Gas Holdings Llc	Corporate bond	1/15/2035	5.800%	NA	240,000	251,823	260,327
	Elevance Health Inc	Corporate bond	02/15/2033	4.750%	NA	255,000	253,098	260,681
	Eli Lilly & Co	Corporate bond	10/15/2032	4.550%	NA	1,000,000	1,015,888	1,031,697
	Eli Lilly & Co	Corporate bond	02/27/2033	4.700%	NA	250,000	252,008	259,615
	Emerson Elec Co Nts B/E 01.800% 101527	Corporate bond	10/15/2027	1.800%	NA	165,000	165,624	160,301
	Energy Transfer Lp	Corporate bond	7/1/2029	5.250%	NA	1,125,000	1,152,971	1,188,529
	Energy Transfer Lp B/E 05.700% 040135	Corporate bond	4/7/2035	5.700%	NA	575,000	579,225	604,366
	Energy Transfer Partners 05.750% 021533	Corporate bond	2/15/2033	5.750%	NA	570,000	583,686	611,255
	Entergy Louisiana Llc	Corporate bond	03/15/2033	4.000%	NA	265,000	250,338	259,095
	Entergy Texas Inc B/E 04.000% 033029	Corporate bond	3/30/2029	4.000%	NA	960,000	955,835	968,736
	Enterprise Products Llc	Corporate bond	2/15/2035	4.950%	NA	250,000	250,185	258,093
	Enterprise Products Sr B 06.650% 101534	Corporate bond	10/15/2034	6.650%	NA	250,000	328,429	285,531
	Equinix Inc Nts B/E 03.200 111829	Corporate bond	11/18/2029	3.200%	NA	380,000	389,321	366,482
	Equitable Cos Inc 07.000% 040128	Corporate bond	4/1/2028	7.000%	NA	500,000	542,672	538,347
	Erp Operating Lp B/E 02.850% 110126	Corporate bond	11/1/2026	2.850%	NA	1,155,000	1,170,152	1,150,878
	Essex Portfolio Lp B/E 03.375% 041526	Corporate bond	4/15/2026	3.375%	NA	920,000	930,972	924,275
	Everest Reins Hldgs Inc 3.125% 101552	Corporate bond	10/15/2052	3.125%	NA	399,000	356,634	256,340
	Eversource Energy	Corporate bond	2/1/2029	5.950%	NA	2,000,000	2,044,894	2,141,343
	Exelon Corp Nts B/E 04.050% 041530	Corporate bond	4/15/2030	4.050%	NA	412,000	415,404	411,988
	Exp& Energy Corp Nts B/E 05.700%	Corporate bond	1/15/2035	5.700%	NA	880,000	915,224	935,330
	Expedia Group Inc	Corporate bond	8/1/2027	4.625%	NA	1,575,000	1,589,358	1,617,117
	Expedia Inc B/E 03.800% 021528 Dtd092117 Fc021518	Corporate bond	2/15/2028	3.800%	NA	1,190,000	1,164,935	1,200,701
	Federal Realty Investmen 03.500% 060130	Corporate bond	6/1/2030	3.500%	NA	1,400,000	1,288,320	1,358,737
	Fedex Corp Nts B/E 02.400% 051531	Corporate bond	5/15/2031	2.400%	NA	500,000	483,267	455,588
	Fifth Third Bancorp Nts 02.550% 050527	Corporate bond	5/5/2027	2.550%	NA	625,000	638,464	615,597
	Fifth Third Bancorp Nts 06.361% 102728	Corporate bond	10/27/2028	6.361%	NA	255,000	258,682	268,206

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Fiserv Inc	Corporate bond	8/21/2033	5.625%	NA	2,359,000	2,436,296	2,484,033
	Fiserv Inc B/E 02.650% 060130	Corporate bond	6/1/2030	2.650%	NA	630,000	584,037	582,523
	Flex Ltd	Corporate bond	5/12/2030	4.875%	NA	1,082,000	1,064,174	1,105,832
	Flex Ltd	Corporate bond	1/15/2028	6.000%	NA	1,077,000	1,108,607	1,141,800
	Flex Ltd	Corporate bond	1/15/2032	5.250%	NA	317,000	327,854	331,179
	Ford Motor Co Nts B/E 03.250% 021232	Corporate bond	2/12/2032	3.250%	NA	667,000	583,750	596,839
	Fortune Brands Innovations Inc	Corporate bond	6/1/2033	5.875%	NA	1,440,000	1,481,994	1,530,023
	Fortune Brands Innovations Inc	Corporate bond	9/15/2029	3.250%	NA	409,000	388,670	397,347
	Fs Kkr Cptl Corp Nts B/E 03.400% 011526	Corporate bond	1/15/2026	3.400%	NA	409,000	414,938	415,200
	General Motors Financial Co Inc	Corporate bond	01/12/2032	3.100%	NA	290,000	258,391	269,002
	Genl Motors Finl Co Inc 04.350% 011727	Corporate bond	1/17/2027	4.350%	NA	495,000	506,048	505,794
	Genuine Parts Co.	Corporate bond	11/1/2033	6.875%	NA	1,807,000	1,988,435	2,028,273
	Genuine Parts Co.	Corporate bond	11/1/2028	6.500%	NA	446,000	465,105	476,715
	Georgia Power Co	Corporate bond	3/15/2034	5.250%	NA	750,000	764,249	787,191
	Global Payments Inc	Corporate bond	5/15/2030	2.900%	NA	622,000	561,040	579,428
	Global Payments Inc	Corporate bond	11/15/2030	4.875%	NA	1,920,000	1,934,503	1,933,900
	Global Payments Inc B/E Rate 3.2%	Corporate bond	8/15/2029	3.200%	NA	426,000	401,440	411,641
	Goldman Sachs Group Inc	Corporate bond	7/23/2030	5.049%	NA	500,000	511,667	523,755
	Goldman Sachs Group Inc 01.948% 102127	Corporate bond	10/21/2027	1.948%	NA	608,000	601,646	600,036
	Goldman Sachs Group Inc 02.640% 022428	Corporate bond	2/24/2028	2.640%	NA	1,475,000	1,466,656	1,465,776
	Goldman Sachs Group Inc 03.102% 022433	Corporate bond	2/24/2033	3.102%	NA	615,000	584,025	577,271
	Goldman Sachs Group Inc 03.814% 042329	Corporate bond	4/23/2029	3.814%	NA	635,000	671,176	636,042
	Goldman Sachs Group Inc 03.850% 012627	Corporate bond	1/26/2027	3.850%	NA	340,000	350,587	345,367
	Goldman Sachs Group Inc 04.411% 042339	Corporate bond	4/23/2039	4.411%	NA	570,000	538,325	532,398
	Goldman Sachs Group Inc 05.727% 042530	Corporate bond	4/25/2030	5.727%	NA	198,000	205,763	209,020
	Goldman Sachs Group Inc Fxd	Corporate bond	06/05/2028	3.691%	NA	510,000	502,382	508,745
	Hasbro Inc Nts B/E 03.550% 111926	Corporate bond	11/19/2026	3.550%	NA	369,000	369,580	368,502
	Hca Inc	Corporate bond	9/1/2028	5.625%	NA	2,057,000	2,250,493	2,160,477
	Hca Inc	Corporate bond	3/1/2030	5.250%	NA	1,000,000	1,026,810	1,050,930
	Hca Inc.	Corporate bond	6/1/2028	5.200%	NA	750,000	750,326	772,061
	Hewlett Packard Co Nts 03.000% 061727	Corporate bond	6/17/2027	3.000%	NA	2,858,000	2,914,598	2,818,519
	Hewlett Packard Enterprise Co	Corporate bond	10/15/2029	4.550%	NA	1,000,000	1,012,747	1,017,211
	Home Depot Inc	Corporate bond	6/25/2034	4.950%	NA	500,000	500,499	511,544
	Honda Motor Co Ltd Nts 02.534% 031027	Corporate bond	3/10/2027	2.534%	NA	579,000	578,948	573,908
	Hp Inc	Corporate bond	4/15/2032	4.200%	NA	238,000	221,449	233,424
	Humana Inc Nts B/E 05.375% 041531	Corporate bond	4/15/2031	5.375%	NA	550,000	554,665	575,199
	Huntington Bancshares 04.443% 080428	Corporate bond	8/4/2028	4.443%	NA	381,000	381,337	389,987
	Ibm Corp	Corporate bond	2/10/2030	4.800%	NA	1,150,000	1,169,133	1,198,559
	Ibm Corp Nts B/E 01.950% 051530	Corporate bond	5/15/2030	1.950%	NA	1,025,000	947,499	937,543
	Intel Corp Nts B/E 02.450% 111529	Corporate bond	11/15/2029	2.450%	NA	564,000	556,648	528,436
	Intercontinental 02.100% 061530	Corporate bond	6/15/2030	2.100%	NA	600,000	582,135	550,213
	Interstate Power & Light 04.100% 092628	Corporate bond	9/26/2028	4.100%	NA	180,000	194,604	181,829
	Intuit Inc	Corporate bond	9/15/2028	5.125%	NA	750,000	760,455	785,149
	Iqvia Inc Nts B/E 06.250% 020129	Corporate bond	2/1/2029	6.250%	NA	2,905,000	3,105,800	3,139,210
	Jbs Usa/Food/Finance Nts 5.750% 040133	Corporate bond	4/1/2033	5.750%	NA	945,000	958,476	1,000,647
	Jefferies Finl Group Inc 06.200% 041434	Corporate bond	4/14/2034	6.200%	NA	378,000	386,773	404,708
	John Deere Capital Corp 02.800% 090827	Corporate bond	9/8/2027	2.800%	NA	720,000	700,131	714,742
	John Deere Capital Corp 04.750% 012028	Corporate bond	1/20/2028	4.750%	NA	510,000	524,866	530,654
	John Deere Capital Corp 04.900% 030328	Corporate bond	3/3/2028	4.900%	NA	470,000	481,763	488,631
	John Deere Cptl Corp 04.500% 011629	Corporate bond	1/16/2029	4.500%	NA	1,875,000	1,917,794	1,943,803
	Johnson & Johnson	Corporate bond	6/1/2031	4.900%	NA	500,000	501,699	523,857
	Jp Morgan Chase & Co.	Corporate bond	1/23/2030	5.012%	NA	2,000,000	2,043,190	2,094,859
	Jpmorgan Chase & Co	Corporate bond	10/15/2030	2.739%	NA	775,000	719,640	740,170
	Jpmorgan Chase & Co B/E 01.953% 020432	Corporate bond	2/4/2032	1.953%	NA	1,274,000	1,102,597	1,150,683
	Jpmorgan Chase & Co B/E 3.509% 012329	Corporate bond	1/23/2029	3.509%	NA	1,400,000	1,424,642	1,408,471
	Jpmorgan Chase & Co Nts 02.182% 060128	Corporate bond	6/1/2028	2.182%	NA	1,150,000	1,108,170	1,123,721
	Jpmorgan Chase & Co Nts 02.950%	Corporate bond	10/1/2026	2.950%	NA	120,000	121,770	120,115
	Kenvue Inc	Corporate bond	3/22/2033	4.900%	NA	245,000	247,112	253,662
	Keurig Dr Pepper Inc Nts 03.950% 041529	Corporate bond	4/15/2029	3.950%	NA	372,000	365,111	371,031
	Keycorp B/E 02.550% 100129	Corporate bond	10/1/2029	2.550%	NA	580,000	581,738	551,508
	Keycorp Nts B/E 02.250% 040627	Corporate bond	4/6/2027	2.250%	NA	1,025,000	1,021,700	1,007,286
	Kimberly-Clark Corp B/E 03.100% 032630	Corporate bond	3/26/2030	3.100%	NA	580,000	595,739	563,496
	Kinder Morgan Inc Nts 05.000% 020129	Corporate bond	2/1/2029	5.000%	NA	531,000	542,338	554,463
	Kraft Foods Inc 07.000% 081137 Dtd081307	Corporate bond	8/11/2037	7.000%	NA	100,000	111,779	119,765
	L3Harris Tech Inc Nts 05.400% 011527	Corporate bond	1/15/2027	5.400%	NA	528,000	540,754	548,744
	Lincoln Natl Corp B/E 03.400% 030132	Corporate bond	3/1/2032	3.400%	NA	395,000	359,109	370,838
	Litton Industries Inc 07.750% 031526	Corporate bond	3/15/2026	7.750%	NA	570,000	590,068	584,974
	Lkq Corp	Corporate bond	6/15/2033	6.250%	NA	2,313,000	2,378,601	2,486,285
	Lloyds Banking Group Plc Fxd To 082032	Corporate bond	08/11/2033	4.976%	NA	510,000	509,247	529,211
	Lockheed Martin Corp	Corporate bond	8/15/2035	5.000%	NA	750,000	780,010	781,173
	Lockheed Martin Corp	Corporate bond	2/15/2029	4.500%	NA	1,000,000	1,012,540	1,029,480
	Lowes Cos Inc B/E 02.625% 040131	Corporate bond	4/1/2031	2.625%	NA	412,000	406,541	381,149
	Lowe'S Cos Inc.	Corporate bond	7/1/2033	5.150%	NA	2,153,000	2,223,994	2,278,907
	Lyb Int Fin Iii B/E 05.500% 030134	Corporate bond	3/1/2034	5.500%	NA	550,000	561,394	554,641
	Magallanes Inc Nts B/E 04.054% 031529	Corporate bond	3/15/2029	4.054%	NA	573,000	551,859	561,177
	Markel Corp B/E 03.500% 110127	Corporate bond	11/1/2027	3.500%	NA	500,000	483,283	498,858
	Markel Corp Nts B/E 03.350% 091729	Corporate bond	9/17/2029	3.350%	NA	795,000	794,546	777,568
	Mars Inc Nts B/E 144A 04.600% 030128	Corporate bond	3/1/2028	4.600%	NA	585,000	593,964	602,142
	Mastercard Inc	Corporate bond	1/15/2032	4.350%	NA	500,000	509,538	513,177
	Mc Donalds Corp Mw+10Bp 06.375% 010828	Corporate bond	18/8/2028	6.375%	NA	750,000	797,323	801,649
	Mckesson Corp Nts B/E 05.100% 071533	Corporate bond	7/15/2033	5.100%	NA	500,000	512,321	529,148
	Medtronic Global Holdings	Corporate bond	3/30/2033	4.500%	NA	1,000,000	978,932	1,014,880
	Meta Platforms	Corporate bond	8/15/2034	4.750%	NA	250,000	250,776	257,131
	Meta Platforms Inc	Corporate bond	11/15/2035	4.875%	NA	1,000,000	1,007,950	1,008,465
	Meta Platforms Inc B/E 05.625% 111555	Corporate bond	11/15/2055	5.625%	NA	1,160,000	1,167,136	1,125,892
	Metlife Inc Nts B/E 05.375% 071533	Corporate bond	7/15/2033	5.375%	NA	515,000	519,867	556,456
	Micron Technology Inc	Corporate bond	02/09/2033	5.875%	NA	240,000	253,258	261,082

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Molson Coors Beverage Co	Corporate bond	7/15/2026	3.000%	NA	2,386,000	2,433,989	2,406,778
	Mondelez Intl Inc Nts 02.750% 041330	Corporate bond	4/13/2030	2.750%	NA	176,000	177,308	166,695
	Moody'S Corp	Corporate bond	8/8/2032	4.250%	NA	1,250,000	1,239,924	1,254,477
	Morgan Stanley 03.772%	Corporate bond	1/24/2029	3.772%	NA	1,305,000	1,294,514	1,319,339
*	Morgan Stanley B/E 01.593% 050427	Corporate bond	5/4/2027	1.593%	NA	600,000	591,835	596,285
*	Morgan Stanley B/E 01.794% 021332	Corporate bond	2/13/2032	1.794%	NA	1,565,000	1,407,440	1,386,711
*	Morgan Stanley B/E 01.928% 042832	Corporate bond	4/28/2032	1.928%	NA	1,295,000	1,138,903	1,142,531
*	Morgan Stanley B/E 04.431% 012330	Corporate bond	1/23/2030	4.431%	NA	205,000	210,265	210,201
	Motorola Solutions Inc	Corporate bond	5/23/2029	4.600%	NA	817,000	797,794	830,452
	Motorolla Solutions Inc	Corporate bond	6/1/2032	5.600%	NA	447,000	453,219	472,591
	Motorolla Solutions Inc	Corporate bond	8/15/2032	5.200%	NA	1,059,000	1,089,328	1,122,611
	Mplx Lp	Corporate bond	09/01/2032	4.950%	NA	250,000	248,289	255,803
	Msci Inc Nts B/E 05.250% 090135	Corporate bond	9/1/2035	5.250%	NA	225,000	227,212	231,701
	National Rural Util Coop 04.300% 121030	Corporate bond	12/10/2030	4.300%	NA	1,110,000	1,111,620	1,115,338
	Natwest Group Plc	Corporate bond	03/02/2034	6.016%	NA	480,000	506,155	525,746
	Netapp	Corporate bond	3/17/2035	5.700%	NA	1,884,000	1,970,191	2,007,043
	Netflix Inc	Corporate bond	8/15/2034	4.900%	NA	995,000	1,013,721	1,037,967
	Netflix Inc.	Corporate bond	4/15/2028	4.875%	NA	750,000	762,564	773,956
	Nextera Energy Cptl 02.250% 060130	Corporate bond	6/1/2030	2.250%	NA	396,000	387,755	365,145
	Nextera Energy Cptl 05.050% 031530	Corporate bond	3/15/2030	5.050%	NA	970,000	984,277	1,015,880
	Norfolk Sthn Corp B/E 05.640% 051729	Corporate bond	5/17/2029	5.640%	NA	731,000	753,160	767,440
	Novartis Capital Corp	Corporate bond	11/15/2035	4.600%	NA	1,000,000	1,002,868	999,741
	Nstar Elec Co Nts B/E 03.250% 051529	Corporate bond	5/15/2029	3.250%	NA	950,000	925,990	927,326
	Nstar Electric Co	Corporate bond	3/1/2035	5.200%	NA	250,000	252,567	260,003
	Ntt Fin Corp Nts B/E 01.591% 040328	Corporate bond	4/3/2028	1.591%	NA	955,000	905,784	908,191
	Nvidia Corp B/E 02.850% 040130 Dtd033120	Corporate bond	4/1/2030	2.850%	NA	405,000	408,718	390,049
	Occidental Petroleum Corp	Corporate bond	8/1/2029	5.200%	NA	750,000	772,409	784,880
	Ohio Power Co Nts B/E 06.600% 021533	Corporate bond	2/4/2033	6.600%	NA	700,000	758,680	785,743
	Olin Corp	Corporate bond	8/1/2029	5.625%	NA	2,314,000	2,346,430	2,380,290
	Olin Corp	Corporate bond	2/1/2030	5.000%	NA	165,000	162,122	166,092
	Oncor Electric Delivery Co Llc	Corporate bond	11/15/2033	5.650%	NA	60,000	62,195	64,255
	Oneok	Corporate bond	10/15/2029	4.400%	NA	1,000,000	1,003,768	1,013,654
	Oneok Inc	Corporate bond	11/15/2032	6.100%	NA	235,000	246,338	253,759
	Oracle Corp	Corporate bond	2/6/2033	4.900%	NA	1,500,000	1,535,228	1,476,167
	Oracle Corp 03.900% 051535 Dtd050515	Corporate bond	5/15/2035	3.900%	NA	525,000	520,131	455,868
	Oracle Corp Nts B/E 02.950% 040130	Corporate bond	4/1/2030	2.950%	NA	2,955,000	2,780,374	2,748,846
	Oracle Corp Nts B/E 05.200% 092635	Corporate bond	9/26/2035	5.200%	NA	300,000	297,406	292,089
	Owl Rock Capital Corp 03.400% 071526	Corporate bond	7/15/2026	3.400%	NA	377,000	382,781	380,363
	Paccar Financial Corp	Corporate bond	3/22/2034	5.000%	NA	750,000	758,917	787,358
	Paccar Financial Corp 04.600% 011028	Corporate bond	1/10/2028	4.600%	NA	855,000	872,906	889,072
	Parker Hannifin Corp 04.200% 112134	Corporate bond	11/21/2034	4.200%	NA	280,000	272,165	273,356
	Parker-Hannifin Corp Nts 03.250% 030127	Corporate bond	3/1/2027	3.250%	NA	100,000	101,681	100,372
	Paychex Inc	Corporate bond	4/15/2032	5.350%	NA	1,695,000	1,737,192	1,776,554
	Pfizer Invt Enter Nts 00.000% 051928	Corporate bond	5/19/2028	4.450%	NA	2,623,000	2,621,057	2,672,145
	Philip Morris International	Corporate bond	11/17/2032	5.750%	NA	235,000	244,989	253,146
	Phillip Morris Intl Inc 05.125% 021530	Corporate bond	2/15/2030	5.125%	NA	541,000	554,740	570,124
	Phillip Morris International	Corporate bond	2/15/2033	5.375%	NA	2,425,000	2,477,051	2,584,457
	Piedmont Natural Gas Co Inc	Corporate bond	2/15/2035	5.100%	NA	250,000	250,408	259,006
	Pnc Financial Services 06.615% 102027	Corporate bond	10/20/2027	6.615%	NA	685,000	693,759	707,466
	Pnc Finl Serv Grp Inc 03.150% 051927	Corporate bond	5/19/2027	3.150%	NA	125,000	125,420	124,301
	Pnc Finl Serv Grp Inc Wt 02.550% 012230	Corporate bond	1/22/2030	2.550%	NA	1,417,000	1,337,032	1,350,393
	Pnc Finl Svcs Group Inc 04.758% 012627	Corporate bond	1/26/2027	4.758%	NA	350,000	357,051	357,195
	Pnc Finl Svcs Group Inc 06.037% 102833	Corporate bond	10/28/2033	6.037%	NA	1,365,000	1,429,064	1,490,685
	Ppl Electric Utilities Corp	Corporate bond	02/15/2034	4.850%	NA	250,000	251,387	257,711
	Proctor & Gamble	Corporate bond	8/15/2034	5.800%	NA	205,000	224,513	228,554
	Prologis Lp Cpn	Corporate bond	06/15/2033	4.750%	NA	255,000	250,497	258,067
	Prudential Finl Inc Nts 05.200% 031435	Corporate bond	3/14/2035	5.200%	NA	350,000	354,529	365,111
	Pub Svc Elec & Gas Co 03.650% 090128	Corporate bond	9/1/2028	3.650%	NA	350,000	351,704	351,787
	Pub Svc Elec & Gas Co 05.700% 120136	Corporate bond	12/1/2036	5.700%	NA	950,000	995,412	1,010,542
	Public Service Enterpris 04.900% 031530	Corporate bond	3/15/2030	4.900%	NA	1,075,000	1,089,260	1,115,643
	Public Storage Nts B/E 01.500% 110926	Corporate bond	11/9/2026	1.500%	NA	240,000	240,395	235,696
	Pvh Corp	Corporate bond	6/13/2030	5.500%	NA	2,580,000	2,594,506	2,630,994
	Qorvo Inc	Corporate bond	10/15/2029	4.375%	NA	2,634,000	2,690,587	2,619,898
	Qualcomm Inc Nts B/E 04.800% 052045	Corporate bond	5/20/2045	4.800%	NA	296,000	289,580	273,175
	Quanta Services Inc	Corporate bond	10/1/2030	2.900%	NA	451,000	415,338	425,658
	Quanta Services Inc	Corporate bond	8/9/2034	5.250%	NA	2,188,000	2,210,374	2,295,580
	Quest Diagnostics Inc 02.950% 063030	Corporate bond	6/30/2030	2.950%	NA	564,000	553,967	533,965
	Realty Income Corp	Corporate bond	12/15/2032	2.850%	NA	290,000	252,629	260,869
	Regency Centers Lp	Corporate bond	1/15/2034	5.250%	NA	250,000	254,299	263,529
	Republic Services Inc	Corporate bond	4/1/2034	5.000%	NA	750,000	780,816	778,604
	Republic Services Inc	Corporate bond	4/1/2029	4.875%	NA	1,500,000	1,518,492	1,554,545
	Royal Bank Of Canada	Corporate bond	8/2/2030	4.969%	NA	1,500,000	1,532,482	1,568,289
	Royal Bank Of Canada Nts 03.625% 050427	Corporate bond	5/4/2027	3.625%	NA	555,000	556,058	557,175
	Royal Bk Of Canada 04.965% 012429	Corporate bond	1/24/2029	4.965%	NA	175,000	182,052	182,079
	Rpm Intl Inc B/E 04.550% 030129	Corporate bond	3/1/2029	4.550%	NA	600,000	601,016	616,399
	Rpm Intl Inc Nts B/E 03.750% 031527	Corporate bond	3/15/2027	3.750%	NA	940,000	941,459	946,121
	Rtx Corp	Corporate bond	1/15/2029	5.750%	NA	2,100,000	2,160,256	2,253,539
	Rtx Corp 5.400% Due 5/1/2035	Corporate bond	5/1/2035	5.400%	NA	115,000	138,088	122,093
	Rtx Corp 7.5%	Corporate bond	9/15/2029	7.500%	NA	585,000	675,124	663,510
	Rtx Corp B/E Rate 04.500% Maturity 06/01/42	Corporate bond	6/1/2042	4.500%	NA	244,000	248,417	221,995
	Sba Communications Corp	Corporate bond	2/1/2029	3.125%	NA	281,000	271,881	272,483
	Sherwin Williams	Corporate bond	5/15/2030	2.300%	NA	1,850,000	1,649,291	1,710,475
	Sherwin Williams	Corporate bond	9/1/2031	4.800%	NA	1,000,000	1,026,289	1,038,910
	Southern Calif Gas Co 02.950% 041527	Corporate bond	4/15/2027	2.950%	NA	1,115,000	1,120,498	1,109,864
	Southern California Edison Company	Corporate bond	3/1/2028	5.300%	NA	458,000	467,606	475,908
	Southwest Airlines Co 05.125% 061527	Corporate bond	6/15/2027	5.125%	NA	275,000	287,146	279,108
	Spectra Energy Partners 3.375% 101526	Corporate bond	10/15/2026	3.375%	NA	1,380,000	1,372,099	1,383,547

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Starbucks Corp	Corporate bond	2/15/2031	4.900%	NA	2,000,000	2,038,245	2,095,062
	Starbucks Corp Nts B/E 02.250% 031230	Corporate bond	3/12/2030	2.250%	NA	487,000	485,715	452,722
	Starbucks Corp Nts B/E 04.500% 051528	Corporate bond	5/15/2028	4.500%	NA	350,000	351,618	355,563
	State Street Bank & Trust Co	Corporate bond	11/23/2029	4.782%	NA	1,000,000	1,011,609	1,035,358
	State Street Corp Fxd To 082032	Corporate bond	08/04/2033	4.164%	NA	530,000	511,348	529,581
	Steel Dynamics Inc	Corporate bond	10/15/2027	1.650%	NA	741,000	747,589	714,408
	Stryker Corp B/E 01.950% 061530	Corporate bond	6/15/2030	1.950%	NA	175,000	174,927	159,167
	Synchrony Financial B/E 03.950% 120127	Corporate bond	12/1/2027	3.950%	NA	409,000	393,032	408,389
	Sysco Corp Nts B/E 05.950% 040130	Corporate bond	4/1/2030	5.950%	NA	430,000	475,362	462,480
	Sysco Corp Nts B/E 06.625% 031739	Corporate bond	3/17/2039	6.625%	NA	150,000	164,780	167,295
	Tampa Elec Co 06.550% 051536	Corporate bond	5/15/2036	6.550%	NA	725,000	772,912	815,333
	Tapestry Inc	Corporate bond	03/11/2035	5.500%	NA	255,000	256,890	265,359
	Targa Res Partners Lp 04.000% 011532	Corporate bond	1/15/2032	4.000%	NA	115,000	102,186	112,005
	Targa Res Partners Lp 05.500% 030130	Corporate bond	3/1/2030	5.500%	NA	400,000	400,928	413,972
	Teledyne Flir Llc	Corporate bond	8/1/2030	2.500%	NA	1,963,000	1,834,761	1,837,636
	Thermo Fisher Scientific 05.000% 013129	Corporate bond	1/31/2029	5.000%	NA	1,530,000	1,563,995	1,607,322
	T-Mobile	Corporate bond	4/15/2034	5.150%	NA	2,500,000	2,539,563	2,587,081
	T-Mobile Inc Nts B/E 02.550% 021531	Corporate bond	2/15/2031	2.550%	NA	1,350,000	1,245,412	1,247,280
	T-Mobile Inc Nts B/E 03.750% 041527	Corporate bond	4/15/2027	3.750%	NA	1,330,000	1,328,470	1,336,317
	Toronto Dominion Bank	Corporate bond	4/5/2029	4.994%	NA	1,500,000	1,517,895	1,556,595
	Toronto-Dominion Bank 01.250% 091026	Corporate bond	9/10/2026	1.250%	NA	611,000	608,526	602,561
	Toronto-Dominion Bank 03.200% 031032	Corporate bond	3/10/2032	3.200%	NA	175,000	155,106	165,040
	Totalenergies Capital Sa	Corporate bond	9/10/2034	4.724%	NA	255,000	252,216	261,633
	Toyota Motor Crdt Corp 03.050% 032227	Corporate bond	3/22/2027	3.050%	NA	559,000	558,267	558,842
	Toyota Motor Credit Corp	Corporate bond	1/5/2034	4.800%	NA	2,000,000	2,045,899	2,089,433
	Tr Finance Llc 5.500% Due 8/15/2035	Corporate bond	8/15/2035	5.500%	NA	375,000	391,910	397,525
	Trimble Inc	Corporate bond	6/15/2028	4.900%	NA	2,286,000	2,406,049	2,324,697
	Truist Bank Nts B/E 04.136% 102329	Corporate bond	10/23/2029	4.136%	NA	1,195,000	1,202,447	1,203,870
	Truist Financial Corp Fxd To 012033	Corporate bond	01/26/2034	5.122%	NA	510,000	513,599	531,729
	Truist Finl Corp 04.916% 072833	Corporate bond	7/28/2033	4.916%	NA	549,000	556,683	564,434
	Truist Finl Corp B/E 06.123% 102833	Corporate bond	10/28/2033	6.123%	NA	920,000	938,737	1,005,204
	Trustees Princeton Univ 04.647% 070130	Corporate bond	7/1/2030	4.647%	NA	655,000	672,616	692,255
	Ubs Group Ag Nts B/E 04.703% 080527	Corporate bond	8/5/2027	4.703%	NA	700,000	706,644	715,799
	Udr Inc	Corporate bond	03/15/2033	1.900%	NA	315,000	254,938	262,316
	Union Pac Corp 06.625% 020129	Corporate bond	2/1/2029	6.625%	NA	735,000	799,669	812,127
	United Health Group Inc	Corporate bond	1/15/2032	4.950%	NA	1,000,000	1,036,469	1,048,700
	United Rentals North America Inc	Corporate bond	11/15/2027	3.875%	NA	2,201,000	2,247,361	2,196,722
	Unitedhealth Group Inc	Corporate bond	1/15/2029	4.250%	NA	1,125,000	1,145,393	1,154,686
	Unitedhealth Group Inc	Corporate bond	02/15/2033	5.350%	NA	210,000	217,018	223,301
	Us Bancorp	Corporate bond	7/22/2033	4.967%	NA	750,000	774,778	773,143
	Us Bancorp B/E 05.850% 102133 Dtd102122	Corporate bond	10/21/2033	5.850%	NA	1,200,000	1,254,154	1,300,286
	Us Bancorp Nts B/E 04.548% 072228	Corporate bond	7/22/2028	4.548%	NA	1,085,000	1,088,821	1,115,849
	Verisign Inc	Corporate bond	7/15/2027	4.750%	NA	2,316,000	2,393,307	2,367,028
	Verizon Comm Inc Nts B/E 02.550% 032131	Corporate bond	3/21/2031	2.550%	NA	360,000	362,707	331,792
	Verizon Comm Inc Nts B/E 04.400% 110134	Corporate bond	11/1/2034	4.400%	NA	349,000	344,736	339,916
	Verizon Communications 04.500% 081033	Corporate bond	8/10/2033	4.500%	NA	685,000	670,849	687,254
	Verizon Communications Inc	Corporate bond	5/9/2033	5.050%	NA	1,250,000	1,249,630	1,291,268
	Verizon Communications Inc	Corporate bond	03/15/2032	2.355%	NA	295,000	254,758	262,407
	Virginia Elec & Power Co 03.800% 040128	Corporate bond	1/15/2026	3.150%	NA	497,000	504,106	503,967
	Virginia Elec & Pwr Co 02.400% 033032	Corporate bond	3/30/2032	2.400%	NA	455,000	448,964	408,147
	Virginia Elec & Pwr Co 08.875% 111538	Corporate bond	11/15/2038	8.875%	NA	200,000	264,895	270,108
	Virginia Power Fuel Sec 04.877% 050133	Corporate bond	5/1/2033	4.877%	NA	1,155,000	1,193,001	1,191,236
	Volkswagen Group Amer 05.700% 091226	Corporate bond	9/12/2026	5.700%	NA	780,000	793,203	801,430
	Vontier Corp	Corporate bond	4/1/2031	2.950%	NA	2,885,000	2,535,432	2,672,246
	Walt Disney Co Nts B/E 07.625% 113028	Corporate bond	11/30/2028	7.625%	NA	605,000	681,566	664,082
	Waste Management Inc	Corporate bond	2/15/2034	4.875%	NA	1,250,000	1,262,061	1,304,283
	Wells Fargo & Co B/E 02.100% 072533	Corporate bond	7/25/2033	4.897%	NA	570,000	581,707	591,858
	Wells Fargo & Co B/E 02.879% 103030	Corporate bond	10/30/2030	2.879%	NA	1,182,000	1,118,238	1,130,647
	Wells Fargo & Co B/E 03.584% 052228	Corporate bond	5/22/2028	3.584%	NA	460,000	467,249	458,799
	Wells Fargo & Co Fxd To 042050	Corporate bond	04/04/2051	5.013%	NA	895,000	828,857	831,987
	Wells Fargo & Co Nts B/E 03.526% 032428	Corporate bond	3/24/2028	3.526%	NA	535,000	524,141	536,585
	Wells Fargo & Co Nts B/E 05.150% 042331	Corporate bond	4/23/2031	5.150%	NA	640,000	666,895	667,325
	Wepco Environmental 01.578% 121535	Corporate bond	12/15/2035	1.578%	NA	437,919	438,095	395,301
	Westinghouse Air Brake Technologies Corp	Corporate bond	9/15/2028	4.700%	NA	2,471,000	2,611,665	2,536,071
	Westlake Chemical Corp 03.375% 061530	Corporate bond	6/15/2030	3.375%	NA	910,000	878,615	870,801
	Westpac Banking Corp Ltd 05.405% 081033	Corporate bond	8/10/2033	5.405%	NA	573,000	557,680	605,035
	Williams Cos Inc Nts B/E 02.600% 031531	Corporate bond	3/15/2031	2.600%	NA	1,300,000	1,158,148	1,198,019
	Willis North America Inc	Corporate bond	9/15/2028	4.500%	NA	1,230,000	1,300,204	1,255,314
	Willis North America Inc	Corporate bond	5/15/2033	5.350%	NA	1,197,000	1,206,478	1,244,995
	Wisconsin Elec Pwr Co 03.950% 030129	Corporate bond	3/1/2029	3.950%	NA	300,000	300,784	301,093
	Wisconsin Elec Pwr Co 04.750% 093032	Corporate bond	9/30/2032	4.750%	NA	1,150,000	1,156,541	1,186,596
	Wisconsin Power & Light 03.000% 070129	Corporate bond	7/1/2029	3.000%	NA	370,000	358,162	361,627
	Wyeth Call @Make Whole 05.950% 040137	Corporate bond	4/1/2037	5.950%	NA	416,000	491,531	454,653
	Xcel Energy Inc B/E 03.350% 120126	Corporate bond	12/1/2026	3.350%	NA	1,265,000	1,245,194	1,260,676
	Abbott Laboratories	Common stock	NA	NA	NA	NA	1,731,158	1,921,949
	Abbvie Inc	Common stock	NA	NA	NA	NA	991,252	1,464,849
	Abercrombie & Fitch Co	Common stock	NA	NA	NA	NA	126,742	140,093
	Accenture Plc Ireland Cl A	Common stock	NA	NA	NA	NA	1,857,429	1,956,712
	Adobe Inc	Common stock	NA	NA	NA	NA	385,338	339,140
	Advanced Energy Ind Inc	Common stock	NA	NA	NA	NA	443,357	484,692
	Advanced Micro Devices	Common stock	NA	NA	NA	NA	430,398	707,156
	Aflac Inc	Common stock	NA	NA	NA	NA	206,781	265,751
	Agilent Technologies Inc	Common stock	NA	NA	NA	NA	190,349	184,375
	Aia Group Ltd	Common stock	NA	NA	NA	NA	432,874	481,646
	Air Liquide Adr	Common stock	NA	NA	NA	NA	296,297	355,661
	Airbnb Inc CLA	Common stock	NA	NA	NA	NA	858,129	840,378
	Airbus Se Adr	Common stock	NA	NA	NA	NA	734,448	849,579

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Akzo Nobel Nv Adr	Common stock	NA	NA	NA	NA	430,846	463,172
	Albany Intl A New	Common stock	NA	NA	NA	NA	261,594	238,391
	Alibaba Group Hldg Ltd Spon ADR	Common stock	NA	NA	NA	NA	240,176	201,694
	Alkermes Plc	Common stock	NA	NA	NA	NA	46,293	53,750
	Allegion Plc	Common stock	NA	NA	NA	NA	103,054	131,357
	Alliance Laundry Holdings Inc	Common stock	NA	NA	NA	NA	422,190	338,929
	Alliant Energy Corp	Common stock	NA	NA	NA	NA	385,524	387,460
	Allianz Se Adr	Common stock	NA	NA	NA	NA	550,817	685,958
	Alnylam Pharmaceuticals	Common stock	NA	NA	NA	NA	483,306	420,316
	Alphabet Inc Cl A	Common stock	NA	NA	NA	NA	664,060	2,416,673
	Alphabet Inc Cl C	Common stock	NA	NA	NA	NA	660,165	2,845,538
	Alstom Adr	Common stock	NA	NA	NA	NA	504,533	864,187
	Altria Group Inc	Common stock	NA	NA	NA	NA	903,731	1,219,278
	Amazon.Com Inc	Common stock	NA	NA	NA	NA	1,938,953	6,518,126
	Ambarella Inc	Common stock	NA	NA	NA	NA	125,800	107,748
	Amcor PLC	Common stock	NA	NA	NA	NA	549,806	437,850
	American Express Co	Common stock	NA	NA	NA	NA	1,182,188	1,830,143
	American Healthcare Reit Inc	Common stock	NA	NA	NA	NA	99,639	158,122
	American Homes 4 Rent CLA	Common stock	NA	NA	NA	NA	214,340	198,892
	American Intl Group	Common stock	NA	NA	NA	NA	395,630	554,535
	American Tower Corp	Common stock	NA	NA	NA	NA	963,999	1,060,443
	Ametek Inc	Common stock	NA	NA	NA	NA	142,603	185,806
	Amphenol Corp	Common stock	NA	NA	NA	NA	834,940	1,901,014
	Analog Devices Inc	Common stock	NA	NA	NA	NA	539,292	886,553
	Anheuser Busch	Common stock	NA	NA	NA	NA	624,445	653,464
	Antero Res Corp	Common stock	NA	NA	NA	NA	90,936	97,832
	Aon Plc Cl A	Common stock	NA	NA	NA	NA	745,448	1,164,504
	API Group Corp	Common stock	NA	NA	NA	NA	485,136	509,011
	Appfolio Inc	Common stock	NA	NA	NA	NA	280,452	329,432
	Apple Inc	Common stock	NA	NA	NA	NA	3,535,859	5,083,510
	Applied Indl Tech Inc	Common stock	NA	NA	NA	NA	311,194	373,344
	Applied Optoelectronics Inc	Common stock	NA	NA	NA	NA	86,320	85,337
	Aptiv Plc	Common stock	NA	NA	NA	NA	275,104	244,173
	Arcellx Inc	Common stock	NA	NA	NA	NA	61,241	69,373
	Arcelormittal CL A	Common stock	NA	NA	NA	NA	59,005	123,267
	Archrock Inc	Common stock	NA	NA	NA	NA	187,895	233,477
	Arcosa Inc	Common stock	NA	NA	NA	NA	268,470	302,480
	Ares Management Corporation Cl A	Common stock	NA	NA	NA	NA	785,266	723,456
	Argenix Se Spon Adr	Common stock	NA	NA	NA	NA	159,208	504,570
	Arista Networks Inc	Common stock	NA	NA	NA	NA	91,397	89,493
	Armstrong World Inds Inc	Common stock	NA	NA	NA	NA	461,340	1,131,694
	Asm International Nv	Common stock	NA	NA	NA	NA	273,410	286,927
	ASML Hldg NV	Common stock	NA	NA	NA	NA	732,930	1,385,469
	AstraZeneca Plc	Common stock	NA	NA	NA	NA	963,628	1,272,587
	Astronics Corp	Common stock	NA	NA	NA	NA	145,110	156,374
	Ati Inc	Common stock	NA	NA	NA	NA	67,829	144,253
	Atmos Filtration Technologies	Common stock	NA	NA	NA	NA	140,388	214,181
	Autodesk Inc	Common stock	NA	NA	NA	NA	188,613	799,227
	Avalonbay Comm Inc	Common stock	NA	NA	NA	NA	231,103	204,155
	Avient Corp	Common stock	NA	NA	NA	NA	109,744	72,852
	Axon Enterprise Inc Com	Common stock	NA	NA	NA	NA	170,418	139,143
	Axsome Therapeutics Inc	Common stock	NA	NA	NA	NA	59,943	121,821
	Badger Meter Inc	Common stock	NA	NA	NA	NA	174,596	394,216
	Bae Sys Plc	Common stock	NA	NA	NA	NA	289,815	432,954
	Bank Inter New	Common stock	NA	NA	NA	NA	183,663	256,043
	Bank of America Corp	Common stock	NA	NA	NA	NA	294,029	303,435
	Bank of Hawaii Corp	Common stock	NA	NA	NA	NA	713,793	645,276
	Bank Of New York Mellon Corp	Common stock	NA	NA	NA	NA	360,661	641,629
	Barclays Plc Adr	Common stock	NA	NA	NA	NA	541,597	1,238,092
	Barrick Mng Corp	Common stock	NA	NA	NA	NA	48,289	121,711
	BDO Unibank Inc	Common stock	NA	NA	NA	NA	147,807	151,985
	Berkeley Group	Common stock	NA	NA	NA	NA	158,497	137,240
	Beta Bionics Inc	Common stock	NA	NA	NA	NA	32,786	54,054
	Bill Holdings Inc	Common stock	NA	NA	NA	NA	163,707	150,858
	Biohaven Ltd	Common stock	NA	NA	NA	NA	55,392	22,998
	Bjs Wholesale Club	Common stock	NA	NA	NA	NA	243,509	197,166
	BK Montreal	Common stock	NA	NA	NA	NA	344,832	583,536
	Black Rock Coffee Bar Inc	Common stock	NA	NA	NA	NA	130,400	106,155
	Blackrock Inc	Common stock	NA	NA	NA	NA	757,093	746,027
	Block Inc Cl A	Common stock	NA	NA	NA	NA	314,031	222,347
	Bloom Energy Corp	Common stock	NA	NA	NA	NA	168,300	122,862
	Blue Owl Cap Inc	Common stock	NA	NA	NA	NA	172,209	133,414
	BNP Paribas Adr	Common stock	NA	NA	NA	NA	626,755	819,086
	Boeing Company	Common stock	NA	NA	NA	NA	2,464,879	2,866,635
	Booking Holdings Inc	Common stock	NA	NA	NA	NA	231,143	399,234
	Boot Barn Holdings Inc	Common stock	NA	NA	NA	NA	180,975	371,999
	Boston Scientific Corp	Common stock	NA	NA	NA	NA	310,896	287,290
	Bp Plc Ads	Common stock	NA	NA	NA	NA	398,264	413,565
	Brambles Ltd	Common stock	NA	NA	NA	NA	152,259	179,782
	Bright Horizons Family Solutions Inc	Common stock	NA	NA	NA	NA	150,060	124,621
	Brightspring Health Services Inc	Common stock	NA	NA	NA	NA	82,561	247,507
	British Amer Tob Spon ADR	Common stock	NA	NA	NA	NA	459,929	692,349
	Brixmore Property Group Inc	Common stock	NA	NA	NA	NA	213,191	200,898
	Broadcom Inc	Common stock	NA	NA	NA	NA	2,256,713	3,364,092
	Broadstone Net Lease Inc	Common stock	NA	NA	NA	NA	110,664	104,481
	Brown & Brown Inc	Common stock	NA	NA	NA	NA	291,439	328,444
	Builders Firstsource	Common stock	NA	NA	NA	NA	226,324	157,936
	Burlington Stores Inc	Common stock	NA	NA	NA	NA	367,111	415,944

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Bwx Technologies Inc	Common stock	NA	NA	NA	NA	151,863	372,297
	Cabot Corp	Common stock	NA	NA	NA	NA	62,947	41,823
	Cadence Bk	Common stock	NA	NA	NA	NA	210,450	228,337
	Camden Property Trust	Common stock	NA	NA	NA	NA	150,779	154,222
	Canadian Pacific Kansas City	Common stock	NA	NA	NA	NA	402,590	392,742
	Capgemini Unsponsored Adr	Common stock	NA	NA	NA	NA	350,580	379,720
	Caretrust Reit	Common stock	NA	NA	NA	NA	70,832	93,582
	Carlisle Cos Inc	Common stock	NA	NA	NA	NA	751,689	599,098
	Carnival Corp	Common stock	NA	NA	NA	NA	431,697	564,043
	Carrier Global Corp	Common stock	NA	NA	NA	NA	61,315	54,161
	Casey's General Stores Inc	Common stock	NA	NA	NA	NA	285,510	496,334
	Catalyst Pharmaceuticals	Common stock	NA	NA	NA	NA	86,196	91,750
	Caterpillar Inc	Common stock	NA	NA	NA	NA	1,021,049	1,443,060
	Cava Group	Common stock	NA	NA	NA	NA	479,835	361,472
	Cdn Impl BK Commerce	Common stock	NA	NA	NA	NA	194,611	439,277
	Celcuity Inc	Common stock	NA	NA	NA	NA	56,416	91,063
	Cellebrite Di Ltd	Common stock	NA	NA	NA	NA	245,241	223,031
	Celsius Holdings Inc	Common stock	NA	NA	NA	NA	67,933	71,537
	CF Industries Holdings Inc	Common stock	NA	NA	NA	NA	195,569	184,843
	Cheese Cake Factory Inc	Common stock	NA	NA	NA	NA	463,895	747,558
	Chevron Corp	Common stock	NA	NA	NA	NA	1,082,934	1,061,383
	Chewy Inc	Common stock	NA	NA	NA	NA	183,037	197,804
	Chipolte Mexican Grill Inc	Common stock	NA	NA	NA	NA	492,811	488,696
	Choice Hotels International Inc	Common stock	NA	NA	NA	NA	497,413	401,902
	Chubb Ltd	Common stock	NA	NA	NA	NA	340,630	853,024
	Ciena Corp	Common stock	NA	NA	NA	NA	31,593	99,395
	Citigroup Inc	Common stock	NA	NA	NA	NA	558,281	1,110,655
	Citizens Financial Group Inc	Common stock	NA	NA	NA	NA	59,890	65,594
	Cloudflare Inc	Common stock	NA	NA	NA	NA	454,693	533,488
	Cms Energy Corp	Common stock	NA	NA	NA	NA	399,005	381,119
	Coca Cola Femsa De CV	Common stock	NA	NA	NA	NA	220,819	329,117
	Cognex Corp	Common stock	NA	NA	NA	NA	85,036	109,127
	Coherent Corp	Common stock	NA	NA	NA	NA	158,847	366,925
	Comcast Corp New	Common stock	NA	NA	NA	NA	1,554,898	1,291,009
	Comfort Systems USA Inc	Common stock	NA	NA	NA	NA	125,615	211,857
	Compagnie De St Gobain	Common stock	NA	NA	NA	NA	665,400	689,745
	Compagnie Fin Richemontag Adr	Common stock	NA	NA	NA	NA	253,390	412,124
	Conocophillips	Common stock	NA	NA	NA	NA	1,087,435	1,275,343
	Construction Partners Inc	Common stock	NA	NA	NA	NA	447,307	1,302,926
	Copart Inc	Common stock	NA	NA	NA	NA	296,303	237,484
	Core & Main Cl A	Common stock	NA	NA	NA	NA	120,705	137,305
	Costar Group Inc	Common stock	NA	NA	NA	NA	254,541	230,499
	Cousins Pptys Inc	Common stock	NA	NA	NA	NA	106,945	95,824
	Crane Hldgs Co	Common stock	NA	NA	NA	NA	432,833	758,561
	Credo Technologies Group	Common stock	NA	NA	NA	NA	433,008	462,750
	Crh Plc	Common stock	NA	NA	NA	NA	716,809	953,722
	Crinetics Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	61,995	78,483
	Crown Castle Intl	Common stock	NA	NA	NA	NA	378,742	349,615
	CSW Industrials	Common stock	NA	NA	NA	NA	581,129	637,841
	Cubesmart Com	Common stock	NA	NA	NA	NA	143,678	140,883
	Cullen Frost Bankers Inc	Common stock	NA	NA	NA	NA	126,500	116,753
	Curtiss Wright Corp	Common stock	NA	NA	NA	NA	826,257	1,401,880
	Cushman & Wakefield Plc	Common stock	NA	NA	NA	NA	309,948	439,672
	Daimler Truck Holding	Common stock	NA	NA	NA	NA	37,753	39,907
	Danaher Corp	Common stock	NA	NA	NA	NA	538,185	636,855
	Danone Sponsored ADR	Common stock	NA	NA	NA	NA	209,668	210,306
	Datadog Inc	Common stock	NA	NA	NA	NA	648,315	631,266
	Deere And Co	Common stock	NA	NA	NA	NA	186,112	296,103
	Deutsche BK Ag Reg Shs	Common stock	NA	NA	NA	NA	135,075	244,702
	Deutsche Boerse Ag	Common stock	NA	NA	NA	NA	182,943	286,770
	Deutsche Telekom AG ADR	Common stock	NA	NA	NA	NA	889,954	1,018,210
	Devon Energy Corp	Common stock	NA	NA	NA	NA	75,244	73,626
	Diageo PLC Spon Adr New	Common stock	NA	NA	NA	NA	801,167	525,902
	Digital Realty Trust Inc	Common stock	NA	NA	NA	NA	388,139	417,253
	Disc Medicine Inc	Common stock	NA	NA	NA	NA	40,765	51,458
	Docusign Inc	Common stock	NA	NA	NA	NA	158,069	150,617
	Dolby Laboratories Inc Cl A	Common stock	NA	NA	NA	NA	153,528	159,266
	Dollar General Corp	Common stock	NA	NA	NA	NA	203,184	253,591
	Dominion Energy	Common stock	NA	NA	NA	NA	1,172,046	1,073,896
	Doordash Inc	Common stock	NA	NA	NA	NA	269,405	278,570
	Dorman Products Inc	Common stock	NA	NA	NA	NA	149,755	157,930
	DR Horton	Common stock	NA	NA	NA	NA	1,223,648	1,116,665
	Duke Energy Corp New	Common stock	NA	NA	NA	NA	825,776	1,069,307
	Dycom Ind Inc	Common stock	NA	NA	NA	NA	218,958	356,822
	Dynatrace Inc	Common stock	NA	NA	NA	NA	518,901	401,545
	E. On Se	Common stock	NA	NA	NA	NA	81,029	128,191
	East West Bancorp Inc	Common stock	NA	NA	NA	NA	166,829	171,507
	Eastgroup Properties Inc	Common stock	NA	NA	NA	NA	355,166	416,669
	Eaton Corp PLC	Common stock	NA	NA	NA	NA	1,282,225	2,083,055
	Ebay Inc	Common stock	NA	NA	NA	NA	589,568	825,969
	Elevance Health Inc	Common stock	NA	NA	NA	NA	1,036,974	1,074,786
	Eli Lilly & Co	Common stock	NA	NA	NA	NA	1,002,548	1,703,368
	Emcor Group Inc	Common stock	NA	NA	NA	NA	219,531	981,311
	Enbridge Inc	Common stock	NA	NA	NA	NA	334,988	450,846
	Encompass Health Corp	Common stock	NA	NA	NA	NA	426,033	443,028
	Enel Societa Per Azioni ADR	Common stock	NA	NA	NA	NA	339,765	558,761
	Entegris Inc Unsolicited	Common stock	NA	NA	NA	NA	161,109	219,303
	EOG Resources Inc	Common stock	NA	NA	NA	NA	498,932	455,743

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Eos Energy Enterprises Inc	Common stock	NA	NA	NA	NA	173,677	148,865
	Epam Systems Inc	Common stock	NA	NA	NA	NA	175,940	147,718
	Eq1 Corp	Common stock	NA	NA	NA	NA	195,636	233,374
	Equifax Inc	Common stock	NA	NA	NA	NA	628,701	645,082
	Equinix Inc REIT	Common stock	NA	NA	NA	NA	588,198	818,259
	Equitable Holdings Inc	Common stock	NA	NA	NA	NA	257,539	229,054
	Esab Corporation	Common stock	NA	NA	NA	NA	89,941	225,228
	Essential Properties Realty	Common stock	NA	NA	NA	NA	90,780	119,619
	Establishment Labs Holdings Inc	Common stock	NA	NA	NA	NA	53,073	74,119
	Etsy Inc	Common stock	NA	NA	NA	NA	161,157	140,928
	Eurobank Ergasias Services	Common stock	NA	NA	NA	NA	90,850	115,575
	Evergy Inc	Common stock	NA	NA	NA	NA	370,215	381,660
	Evertec Inc	Common stock	NA	NA	NA	NA	651,363	493,512
	Expedia Group Inc	Common stock	NA	NA	NA	NA	611,717	1,166,387
	Expeditors Intl Wash Inc	Common stock	NA	NA	NA	NA	136,301	400,390
	Extra Space Storage	Common stock	NA	NA	NA	NA	285,123	258,617
	Exxon Mobil Corp	Common stock	NA	NA	NA	NA	1,977,419	2,103,904
	Fabrinet	Common stock	NA	NA	NA	NA	105,275	193,494
	Factset Resh Systems Inc	Common stock	NA	NA	NA	NA	112,866	204,584
	Fair Isaac & Co Inc	Common stock	NA	NA	NA	NA	533,499	424,346
	Fanuc Corporation	Common stock	NA	NA	NA	NA	418,866	562,182
	Fastenal Co	Common stock	NA	NA	NA	NA	402,223	402,985
	Federal Signal Corp	Common stock	NA	NA	NA	NA	76,386	133,349
	Fidelity National Information Services	Common stock	NA	NA	NA	NA	704,001	583,054
	First Financial Bankshares Inc	Common stock	NA	NA	NA	NA	359,659	506,745
	First Indust Realty TR Inc	Common stock	NA	NA	NA	NA	228,111	239,847
	Firstcash Hldgs Inc	Common stock	NA	NA	NA	NA	75,330	159,858
	Floor & Décor Holdings Inc	Common stock	NA	NA	NA	NA	143,177	110,515
	Flowserve Corp	Common stock	NA	NA	NA	NA	246,007	301,109
	Fortis Inc	Common stock	NA	NA	NA	NA	286,436	445,619
	Fox Corp	Common stock	NA	NA	NA	NA	107,763	151,913
	Fresenius Se & Co	Common stock	NA	NA	NA	NA	270,090	277,855
	Frontdoor Inc	Common stock	NA	NA	NA	NA	161,458	165,340
	Full Truck Alliance Co Ltd	Common stock	NA	NA	NA	NA	306,570	267,177
	Fuller H B & Co	Common stock	NA	NA	NA	NA	708,956	610,297
	Gaming & Leisure Ppty's Inc	Common stock	NA	NA	NA	NA	221,409	206,959
	Garmin Ltd	Common stock	NA	NA	NA	NA	475,305	456,007
	Ge Vernova Llc	Common stock	NA	NA	NA	NA	60,598	111,107
	Geneax Holdings Inc	Common stock	NA	NA	NA	NA	74,855	68,049
	Genedx Holdings	Common stock	NA	NA	NA	NA	96,042	109,771
	General Mills Inc	Common stock	NA	NA	NA	NA	797,187	549,816
	General Motors Inc	Common stock	NA	NA	NA	NA	855,695	1,373,007
	Genius Sports Limited CLA	Common stock	NA	NA	NA	NA	104,143	158,556
	Genl Dynamics Corp	Common stock	NA	NA	NA	NA	768,639	1,124,444
	Getty Realty Corp	Common stock	NA	NA	NA	NA	612,972	511,162
	Gilllab Inc Cl A	Common stock	NA	NA	NA	NA	207,662	162,205
	Glaukos Corp	Common stock	NA	NA	NA	NA	74,828	71,924
	Goldman Sachs Group Inc	Common stock	NA	NA	NA	NA	73,824	85,263
	Grainger W W Inc	Common stock	NA	NA	NA	NA	312,253	608,457
	GSK PLC ADR	Common stock	NA	NA	NA	NA	277,836	364,760
	Guardant Health Inc	Common stock	NA	NA	NA	NA	90,119	189,470
	Guidewire Software Inc	Common stock	NA	NA	NA	NA	416,383	451,066
	Halliburton Co	Common stock	NA	NA	NA	NA	120,862	128,187
	Halozyme Therapeutics Inc	Common stock	NA	NA	NA	NA	313,922	346,528
	HCA Healthcare Inc	Common stock	NA	NA	NA	NA	1,016,960	1,244,649
	Hdfe Bank Ltd ADR	Common stock	NA	NA	NA	NA	357,116	507,358
	Healthcare Tr Amer Inc	Common stock	NA	NA	NA	NA	140,151	129,566
	Healthequity Inc Com	Common stock	NA	NA	NA	NA	79,576	94,450
	Heico Corp	Common stock	NA	NA	NA	NA	448,831	482,473
	Heidelberg Materials	Common stock	NA	NA	NA	NA	227,454	276,834
	Heineken Nv Spn ADR	Common stock	NA	NA	NA	NA	387,482	375,785
	Helios Technologies Inc Com	Common stock	NA	NA	NA	NA	220,946	269,857
	Herc Holdings Inc	Common stock	NA	NA	NA	NA	286,132	313,824
	Hexagon Ab ADR	Common stock	NA	NA	NA	NA	221,438	245,827
	Hexcel Corp	Common stock	NA	NA	NA	NA	243,124	277,125
	Hillman Solutions Corp	Common stock	NA	NA	NA	NA	660,361	611,231
	Hilton Worldwide Holdings	Common stock	NA	NA	NA	NA	56,386	74,398
	Hims & Hers Health Inc	Common stock	NA	NA	NA	NA	100,614	80,136
	Home Depot Inc	Common stock	NA	NA	NA	NA	301,300	255,322
	Honeywell International	Common stock	NA	NA	NA	NA	704,587	670,134
	Houlihan Lokey Inc	Common stock	NA	NA	NA	NA	860,764	1,611,606
	Hoya Corp	Common stock	NA	NA	NA	NA	234,496	391,664
	HP Inc	Common stock	NA	NA	NA	NA	520,751	389,521
	Hubbell Inc	Common stock	NA	NA	NA	NA	628,202	766,978
	Hubspot Inc	Common stock	NA	NA	NA	NA	207,807	212,288
	Hyatt Hotels Corp Cl A	Common stock	NA	NA	NA	NA	86,984	168,977
	I3 Verticals Inc	Common stock	NA	NA	NA	NA	105,094	110,332
	Icon Plc	Common stock	NA	NA	NA	NA	331,254	322,894
	Ideaya Biosciences Inc	Common stock	NA	NA	NA	NA	244,308	244,617
	Idexx Labs	Common stock	NA	NA	NA	NA	562,066	698,855
	Ill Tool Works Inc	Common stock	NA	NA	NA	NA	454,565	732,004
	Illumina Inc	Common stock	NA	NA	NA	NA	483,950	261,795
	Immunocore Holdings Plc	Common stock	NA	NA	NA	NA	171,501	107,184
	Impinj Inc	Common stock	NA	NA	NA	NA	67,829	106,842
	Infineon Technologies AG	Common stock	NA	NA	NA	NA	363,092	444,449
	Ing Groep Nv	Common stock	NA	NA	NA	NA	82,358	180,488
	Insmid Inc Com	Common stock	NA	NA	NA	NA	173,987	482,439
	Intercontinental Exchange Inc	Common stock	NA	NA	NA	NA	306,649	427,898

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Intuit	Common stock	NA	NA	NA	NA	1,174,540	1,350,674
	Intuitive Surgical Inc New	Common stock	NA	NA	NA	NA	1,160,757	2,017,941
	long Inc	Common stock	NA	NA	NA	NA	35,142	27,146
	Iqvia Holdings Inc	Common stock	NA	NA	NA	NA	289,298	295,287
	Irhythm Technologies Inc	Common stock	NA	NA	NA	NA	113,451	162,003
	Iron Mountain Inc	Common stock	NA	NA	NA	NA	238,799	208,453
	Itron Inc	Common stock	NA	NA	NA	NA	141,439	141,240
	Jabil Inc	Common stock	NA	NA	NA	NA	817,395	955,176
	Jack Henry & Assoc Inc	Common stock	NA	NA	NA	NA	118,676	370,617
	Jfrog Ltd IIs	Common stock	NA	NA	NA	NA	167,631	399,182
	John Bean Technologies Corp	Common stock	NA	NA	NA	NA	555,705	857,915
	Johnson & Johnson	Common stock	NA	NA	NA	NA	355,827	770,682
	JPMorgan Chase & Co	Common stock	NA	NA	NA	NA	1,417,174	3,094,279
	Kanzhun Limited Spon	Common stock	NA	NA	NA	NA	205,724	259,947
	Karman Holdings Inc	Common stock	NA	NA	NA	NA	130,017	200,486
	KB Financial Group Inc	Common stock	NA	NA	NA	NA	360,670	416,950
	Kering S A Adr	Common stock	NA	NA	NA	NA	965,039	1,145,302
	Kiddi Corp	Common stock	NA	NA	NA	NA	185,831	195,143
	Kimberly Clark Corp	Common stock	NA	NA	NA	NA	585,201	567,002
	KKR & Co Inc Cl A	Common stock	NA	NA	NA	NA	562,190	910,080
	KLA Corporation	Common stock	NA	NA	NA	NA	238,683	855,416
	Klaviyo Inc	Common stock	NA	NA	NA	NA	203,832	227,225
	Knight-Swift Transn Holdings Inc	Common stock	NA	NA	NA	NA	83,444	83,021
	Koninklijke Phil El Sp Adr	Common stock	NA	NA	NA	NA	291,095	418,251
	Kraft Heinz Co	Common stock	NA	NA	NA	NA	812,041	749,737
	Krystal Biotech Inc	Common stock	NA	NA	NA	NA	116,216	152,115
	Lamar Advertising Co	Common stock	NA	NA	NA	NA	155,416	154,681
	Landstar Systems Inc	Common stock	NA	NA	NA	NA	278,517	623,083
	Lattice Semiconductor Corp	Common stock	NA	NA	NA	NA	205,482	330,595
	Legrand Sa	Common stock	NA	NA	NA	NA	331,323	423,661
	Lennox International Inc	Common stock	NA	NA	NA	NA	193,302	164,126
	Ligand Pharmaceuticals	Common stock	NA	NA	NA	NA	73,164	71,658
	Lincoln Elec Holdings	Common stock	NA	NA	NA	NA	439,430	517,622
	Linde PLC	Common stock	NA	NA	NA	NA	1,151,401	1,079,193
	Littelfuse Inc	Common stock	NA	NA	NA	NA	149,718	170,721
	Lockheed Martin Corp	Common stock	NA	NA	NA	NA	83,054	69,165
	Lowes Companies Inc	Common stock	NA	NA	NA	NA	1,112,732	1,292,618
	Lpl Finl Hldgs Inc Com	Common stock	NA	NA	NA	NA	19,423	104,651
	Lvmh Moet Hennessy Louis Vuitton	Common stock	NA	NA	NA	NA	387,971	517,693
	Lyondellbasell Industries	Common stock	NA	NA	NA	NA	331,173	206,368
	M&T Bank Corp	Common stock	NA	NA	NA	NA	285,113	294,161
	M3 Inc ADR	Common stock	NA	NA	NA	NA	238,928	240,631
	Macom Technology Solutions	Common stock	NA	NA	NA	NA	157,247	191,662
	Madrigal Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	249,534	485,089
	Magna International Inc	Common stock	NA	NA	NA	NA	166,855	205,631
	Marathon Petroleum Co	Common stock	NA	NA	NA	NA	345,112	547,413
	Marriott Intl Inc New Cl A	Common stock	NA	NA	NA	NA	725,232	1,165,882
	Marsh & McLennan Cos Inc	Common stock	NA	NA	NA	NA	1,742,147	1,923,657
	Marvell Technology Inc	Common stock	NA	NA	NA	NA	387,108	468,155
	Masco Corp	Common stock	NA	NA	NA	NA	302,788	263,359
	Mastercard Inc Cl A	Common stock	NA	NA	NA	NA	1,609,303	2,110,543
	Materion Corp	Common stock	NA	NA	NA	NA	100,017	99,829
	McDonald's	Common stock	NA	NA	NA	NA	695,858	735,957
	McKesson Corp	Common stock	NA	NA	NA	NA	260,512	1,370,705
	Medtronic Plc	Common stock	NA	NA	NA	NA	845,067	918,622
	Mercadolibre Inc	Common stock	NA	NA	NA	NA	62,329	126,532
	Mercury Systems	Common stock	NA	NA	NA	NA	125,501	129,155
	Merit Med Syst	Common stock	NA	NA	NA	NA	86,395	118,460
	Meta Platforms Inc	Common stock	NA	NA	NA	NA	1,440,308	4,633,832
	Melife Inc	Common stock	NA	NA	NA	NA	1,142,057	1,137,999
	Michelin Compagnie Generale	Common stock	NA	NA	NA	NA	260,601	238,106
	Microchip Technology Inc	Common stock	NA	NA	NA	NA	405,218	374,610
	Microsoft Corp	Common stock	NA	NA	NA	NA	4,146,628	8,617,625
	Mirion Technologies Inc	Common stock	NA	NA	NA	NA	323,279	323,149
	Modine Mfg Co	Common stock	NA	NA	NA	NA	238,987	259,543
	Molina Healthcare Inc	Common stock	NA	NA	NA	NA	242,307	165,384
	Monday Com Ltd	Common stock	NA	NA	NA	NA	271,064	191,828
	Mondelez Int'l Inc	Common stock	NA	NA	NA	NA	1,073,750	882,381
	Mongodb Inc	Common stock	NA	NA	NA	NA	536,786	709,276
	Monolithic Power Systems Inc	Common stock	NA	NA	NA	NA	449,138	995,183
	Monster Beverage Corp New Com	Common stock	NA	NA	NA	NA	614,618	1,454,047
*	Morgan Stanley	Common stock	NA	NA	NA	NA	412,141	939,666
	Motorola Solutions Inc	Common stock	NA	NA	NA	NA	1,125,371	971,333
	Msa Safety Inc	Common stock	NA	NA	NA	NA	141,810	183,040
	MSCI Inc. Com	Common stock	NA	NA	NA	NA	466,619	507,751
	Mueller Inds Inc	Common stock	NA	NA	NA	NA	121,218	205,148
	Muenchener Rueck-Unspons ADR	Common stock	NA	NA	NA	NA	268,009	450,311
	Murata Manufacturing Co Ltd	Common stock	NA	NA	NA	NA	45,796	70,107
	Murphy USA Inc	Common stock	NA	NA	NA	NA	190,622	160,601
	Nasdaq Inc	Common stock	NA	NA	NA	NA	1,112,317	1,881,894
	National Grid Plc	Common stock	NA	NA	NA	NA	1,080,425	1,243,015
	National Vision Holdings Inc	Common stock	NA	NA	NA	NA	95,001	109,916
	Natl Beverage Corp	Common stock	NA	NA	NA	NA	261,105	350,694
	Natwest Group Plc	Common stock	NA	NA	NA	NA	119,684	196,508
	Nestle Spon Adr	Common stock	NA	NA	NA	NA	397,778	368,133
	Netflix Inc	Common stock	NA	NA	NA	NA	1,021,160	2,903,185
	Neurocrine Biosciences Inc	Common stock	NA	NA	NA	NA	207,632	265,222
	Nextera Energy Inc	Common stock	NA	NA	NA	NA	698,809	802,077
	Nike Inc CL B	Common stock	NA	NA	NA	NA	283,833	247,131

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Nordson Corp Unsolicited	Common stock	NA	NA	NA	NA	77,384	192,584
	Northrop Grumman	Common stock	NA	NA	NA	NA	448,984	518,321
	Novartis Ag Spon ADR	Common stock	NA	NA	NA	NA	482,804	762,973
	Novo Nordisk ADR Denmark ADR	Common stock	NA	NA	NA	NA	986,969	1,061,357
	Nthn Trust Corp	Common stock	NA	NA	NA	NA	761,219	927,856
	Nucor Corp	Common stock	NA	NA	NA	NA	430,891	540,383
	Nuvalent Inc	Common stock	NA	NA	NA	NA	112,201	127,548
	Nvent Electric PLC	Common stock	NA	NA	NA	NA	332,777	597,340
	Nvidia Corp	Common stock	NA	NA	NA	NA	931,033	6,908,147
	NXP Semiconductors NV	Common stock	NA	NA	NA	NA	613,981	828,735
	Ollies Bargain Outlet Holdings Inc	Common stock	NA	NA	NA	NA	454,230	524,265
	Omega Healthcare Inv Inc	Common stock	NA	NA	NA	NA	208,651	222,675
	On Holding AG	Common stock	NA	NA	NA	NA	109,667	124,706
	Onespaworld Holdings Ltd	Common stock	NA	NA	NA	NA	120,914	211,735
	Oracle Corp	Common stock	NA	NA	NA	NA	2,147,902	3,344,071
	O'Reilly Automotive Inc New	Common stock	NA	NA	NA	NA	254,947	381,714
	Outfront Media Inc Com NPV	Common stock	NA	NA	NA	NA	27,953	48,513
	Paccar Inc	Common stock	NA	NA	NA	NA	905,402	1,052,172
	Palo Alto Networks Inc	Common stock	NA	NA	NA	NA	194,040	657,962
	Panasonic Holdings Corp	Common stock	NA	NA	NA	NA	171,061	170,928
	Parker Hannifin Corp	Common stock	NA	NA	NA	NA	184,686	246,109
	Parsons Corp	Common stock	NA	NA	NA	NA	68,388	74,036
	Patrick Industries Inc	Common stock	NA	NA	NA	NA	90,390	116,345
	Paycom Software Inc	Common stock	NA	NA	NA	NA	245,474	206,212
	Payoneer Global Inc	Common stock	NA	NA	NA	NA	67,849	35,350
	Paypal Holdings Inc	Common stock	NA	NA	NA	NA	1,484,776	1,071,857
	Pegasystems Inc	Common stock	NA	NA	NA	NA	288,950	346,973
	Pembina Pipeline Corp Com	Common stock	NA	NA	NA	NA	397,452	453,257
	Penumbra Inc Com	Common stock	NA	NA	NA	NA	399,554	655,709
	Pepsico Inc NC	Common stock	NA	NA	NA	NA	905,013	855,523
	Perella Weinberg Partners CL A	Common stock	NA	NA	NA	NA	228,812	212,652
	Performance Food Group Co	Common stock	NA	NA	NA	NA	250,724	264,365
	Perimeter Solutions Inc	Common stock	NA	NA	NA	NA	132,078	260,902
	Pfizer Inc	Common stock	NA	NA	NA	NA	618,572	644,885
	PG&E Corp	Common stock	NA	NA	NA	NA	215,134	209,874
	Phillip Morris Intl Inc	Common stock	NA	NA	NA	NA	924,998	1,386,177
	Phillips 66	Common stock	NA	NA	NA	NA	227,792	223,755
	Pinterest Inc	Common stock	NA	NA	NA	NA	1,013,542	794,461
	Piper Sandler Companies	Common stock	NA	NA	NA	NA	95,855	104,970
	Pjt Partners Inc Com Cl A	Common stock	NA	NA	NA	NA	113,678	334,400
	Planet Fitness Inc	Common stock	NA	NA	NA	NA	130,501	139,384
	Powell Ind Inc	Common stock	NA	NA	NA	NA	85,333	176,923
	Prestige Consumer Healthcare	Common stock	NA	NA	NA	NA	820,442	634,297
	Primerica Inc	Common stock	NA	NA	NA	NA	173,998	799,366
	Primoris Services Corp	Common stock	NA	NA	NA	NA	157,581	141,768
	Principal Financial Group Inc	Common stock	NA	NA	NA	NA	213,472	241,695
	Procept Biorobotics Corp	Common stock	NA	NA	NA	NA	58,444	25,042
	Procore Technologies Inc	Common stock	NA	NA	NA	NA	307,687	313,873
	Progressive Corp	Common stock	NA	NA	NA	NA	725,527	1,482,685
	Prologis Inc Com	Common stock	NA	NA	NA	NA	2,034,699	2,322,008
	Protagonist Therapeutics, Inc.	Common stock	NA	NA	NA	NA	36,965	125,944
	Prudential Financial Group Inc	Common stock	NA	NA	NA	NA	163,299	175,754
	Prudential Plc ADR	Common stock	NA	NA	NA	NA	201,307	337,061
	PT Bk Central Asia Tbk ADR	Common stock	NA	NA	NA	NA	465,949	436,530
	PT Bk Mandiri Persero Tbk	Common stock	NA	NA	NA	NA	53,788	54,808
	Pure Storage Inc Class A	Common stock	NA	NA	NA	NA	331,824	413,921
	Pvh Corp	Common stock	NA	NA	NA	NA	213,327	166,210
	Quaker Houghton	Common stock	NA	NA	NA	NA	185,045	208,299
	Qualcomm Inc	Common stock	NA	NA	NA	NA	109,386	337,311
	Quanta Services Inc	Common stock	NA	NA	NA	NA	477,634	498,875
	Radnet Inc	Common stock	NA	NA	NA	NA	89,266	125,077
	Rambus Inc	Common stock	NA	NA	NA	NA	151,554	258,303
	Raymond James Fincl Inc	Common stock	NA	NA	NA	NA	153,129	609,278
	Rb Global Inc	Common stock	NA	NA	NA	NA	416,688	800,226
	RBC Bearings Inc	Common stock	NA	NA	NA	NA	147,431	961,434
	Reckitt Benckiser Plc ADR	Common stock	NA	NA	NA	NA	697,316	872,853
	Recruit Holdings Co	Common stock	NA	NA	NA	NA	285,891	336,292
	Regeneron Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	455,114	760,292
	Regions Financial	Common stock	NA	NA	NA	NA	328,167	352,734
	Reliance Inc	Common stock	NA	NA	NA	NA	402,181	378,420
	Relx Plc	Common stock	NA	NA	NA	NA	666,451	756,582
	Renesas Electronics Corp	Common stock	NA	NA	NA	NA	782,341	705,822
	Revolution Medicines Inc	Common stock	NA	NA	NA	NA	29,492	51,056
	Revolve Group	Common stock	NA	NA	NA	NA	84,832	80,456
	RLI Corp	Common stock	NA	NA	NA	NA	152,849	461,936
	Robinhood Markets Inc	Common stock	NA	NA	NA	NA	208,186	217,152
	Roche Hldg Ltd Spons ADR	Common stock	NA	NA	NA	NA	1,056,756	1,450,561
	Rocket Cos Inc	Common stock	NA	NA	NA	NA	215,637	249,744
	Rockwell Automation Inc	Common stock	NA	NA	NA	NA	296,006	374,285
	Rolls Royce Holdings Plc	Common stock	NA	NA	NA	NA	22,399	443,560
	Ross Stores Inc	Common stock	NA	NA	NA	NA	680,762	805,586
	Royal Bank Of Canada	Common stock	NA	NA	NA	NA	470,402	932,069
	Royal Caribbean Cruises	Common stock	NA	NA	NA	NA	74,216	76,703
	RTX Corp	Common stock	NA	NA	NA	NA	917,237	1,929,918
	Rubrik Inc	Common stock	NA	NA	NA	NA	165,881	176,210
	Ryman Hospitality Pptys Inc	Common stock	NA	NA	NA	NA	113,948	111,841
	S&P Global Inc	Common stock	NA	NA	NA	NA	841,950	1,001,282
	Salesforce.com Inc	Common stock	NA	NA	NA	NA	906,995	1,204,811
	Sandisk Corp	Common stock	NA	NA	NA	NA	110,233	108,000

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026

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
	Sanofi ADR	Common stock	NA	NA	NA	NA	805,134	891,034
	Sap Ag	Common stock	NA	NA	NA	NA	313,720	420,963
	Schneider Elec Sa	Common stock	NA	NA	NA	NA	78,398	252,485
	SEI Investments Co	Common stock	NA	NA	NA	NA	208,566	329,474
	Selective Insurance Group	Common stock	NA	NA	NA	NA	164,587	154,455
	Semtech Corp	Common stock	NA	NA	NA	NA	66,900	70,595
	Sensient Tech Corp	Common stock	NA	NA	NA	NA	69,328	71,590
	Servicenow Inc	Common stock	NA	NA	NA	NA	1,041,262	1,176,806
	Shake Shack Inc CLA	Common stock	NA	NA	NA	NA	190,218	144,888
	Sharkninja Inc	Common stock	NA	NA	NA	NA	235,413	233,871
	Shell Plc	Common stock	NA	NA	NA	NA	583,368	703,351
	Sherwin Williams Co	Common stock	NA	NA	NA	NA	362,773	458,502
	Shinhan Financial Group Co LTD	Common stock	NA	NA	NA	NA	122,862	163,464
	Shoals Technologies Group	Common stock	NA	NA	NA	NA	108,101	100,547
	Shopify Inc Cl A	Common stock	NA	NA	NA	NA	651,047	1,800,771
	Simon Property Group	Common stock	NA	NA	NA	NA	215,793	252,675
	Siteone Landscape Supply Inc	Common stock	NA	NA	NA	NA	141,869	470,089
	Sitime Corp	Common stock	NA	NA	NA	NA	94,874	192,135
	Smc Corp Japan	Common stock	NA	NA	NA	NA	799,579	705,703
	Smith & Nephew Plc Adr	Common stock	NA	NA	NA	NA	114,290	138,688
	Smiths Group Plc Adr	Common stock	NA	NA	NA	NA	69,061	73,235
	Smurfit Westrock Ltd	Common stock	NA	NA	NA	NA	939,951	763,152
	Societe Generale SP Adr	Common stock	NA	NA	NA	NA	99,085	278,433
	Solstice Advanced Materials Inc	Common stock	NA	NA	NA	NA	148,694	148,995
	Sompo Holdings Inc	Common stock	NA	NA	NA	NA	253,246	292,612
	Sony Corp Adr 1974 New	Common stock	NA	NA	NA	NA	209,420	362,010
	Southern Co	Common stock	NA	NA	NA	NA	666,971	994,167
	Southwest Airlines Co	Common stock	NA	NA	NA	NA	99,144	130,024
	Sprouts Farmers Market	Common stock	NA	NA	NA	NA	483,119	266,576
	Spx Technologies Inc	Common stock	NA	NA	NA	NA	183,782	229,869
	Standard Chartered Plc Adr	Common stock	NA	NA	NA	NA	100,327	262,269
	Starbucks Corp	Common stock	NA	NA	NA	NA	1,221,345	1,143,403
	State Street Corp	Common stock	NA	NA	NA	NA	271,684	354,261
	Steel Dynamics Inc	Common stock	NA	NA	NA	NA	58,794	75,066
	Stepstone Group Inc Cl A	Common stock	NA	NA	NA	NA	168,162	236,659
	Stifel Financial Corp	Common stock	NA	NA	NA	NA	175,298	308,166
	Stock Yds Bancorp Inc	Common stock	NA	NA	NA	NA	506,533	455,105
	Stride Inc	Common stock	NA	NA	NA	NA	103,579	58,827
	Stryker Corp	Common stock	NA	NA	NA	NA	222,783	370,449
	Sumitomo Mitsui Finl Group Inc	Common stock	NA	NA	NA	NA	500,596	703,515
	Synchrony Financial	Common stock	NA	NA	NA	NA	686,593	1,550,463
	Synopsys Inc	Common stock	NA	NA	NA	NA	1,499,703	1,420,903
	Taiwan Semiconductor Mfg Co	Common stock	NA	NA	NA	NA	1,383,951	2,719,208
	Takeda Pharmaceuticals Co	Common stock	NA	NA	NA	NA	274,727	287,994
	Talen Energy Corp	Common stock	NA	NA	NA	NA	117,235	116,200
	Tanger Inc	Common stock	NA	NA	NA	NA	90,359	96,306
	Tapestry Inc	Common stock	NA	NA	NA	NA	1,559,467	2,131,076
	TC Energy Corp	Common stock	NA	NA	NA	NA	309,533	423,247
	Technipfmc Plc Unsolicited	Common stock	NA	NA	NA	NA	242,547	295,656
	Techtronic Ind Ltd	Common stock	NA	NA	NA	NA	298,668	338,819
	Telefonica Brasil SA	Common stock	NA	NA	NA	NA	183,813	281,189
	Telus Corp New	Common stock	NA	NA	NA	NA	452,938	365,770
	Tencent Holdings Ltd	Common stock	NA	NA	NA	NA	531,409	645,010
	Tesla Inc	Common stock	NA	NA	NA	NA	1,526,794	3,480,383
	Teva Pharmaceuticals Adr	Common stock	NA	NA	NA	NA	156,942	284,822
	Texas Roadhouse Inc	Common stock	NA	NA	NA	NA	427,241	391,096
	TG Therapeutics Inc Com	Common stock	NA	NA	NA	NA	37,934	44,924
	The Baldwin Insurance Group	Common stock	NA	NA	NA	NA	129,673	72,402
	The Cigna Group	Common stock	NA	NA	NA	NA	1,700,053	1,958,261
	The Ensign Group Inc	Common stock	NA	NA	NA	NA	123,884	215,311
	Thermo Fisher Scientific Inc	Common stock	NA	NA	NA	NA	931,399	1,188,452
	Thor Industries Inc	Common stock	NA	NA	NA	NA	305,214	499,900
	TJX	Common stock	NA	NA	NA	NA	862,603	1,218,127
	Toast Inc	Common stock	NA	NA	NA	NA	474,137	423,244
	Tokyo Electron Ltd	Common stock	NA	NA	NA	NA	120,933	258,804
	Toll Brothers Inc	Common stock	NA	NA	NA	NA	200,591	236,635
	Topbuild Corp	Common stock	NA	NA	NA	NA	95,612	206,092
	Totalenergies Se	Common stock	NA	NA	NA	NA	611,564	783,480
	Totvs Sa Adr	Common stock	NA	NA	NA	NA	161,384	213,307
	Toyota Motor CP ADR	Common stock	NA	NA	NA	NA	188,411	199,504
	Trane Technologies	Common stock	NA	NA	NA	NA	540,325	585,746
	Transmedics Group Inc	Common stock	NA	NA	NA	NA	39,030	63,866
	Traverse Therapeutics Inc	Common stock	NA	NA	NA	NA	68,793	94,914
	Trip Com Group Ltd Adr	Common stock	NA	NA	NA	NA	316,366	430,166
	Truist Financial Corp	Common stock	NA	NA	NA	NA	469,181	563,553
	Twilio Inc	Common stock	NA	NA	NA	NA	575,928	681,472
	Tyler Technologies Inc	Common stock	NA	NA	NA	NA	168,640	206,547
	Uber Technologies Inc	Common stock	NA	NA	NA	NA	944,333	1,211,923
	UDR Inc Com	Common stock	NA	NA	NA	NA	184,240	154,826
	Unicredit Spa	Common stock	NA	NA	NA	NA	46,372	391,389
	Unifirst Cp	Common stock	NA	NA	NA	NA	547,068	553,044
	Unilever PLC	Common stock	NA	NA	NA	NA	338,826	401,687
	Union Pacific Corp	Common stock	NA	NA	NA	NA	919,214	1,166,315
	Uniqure N V Eur	Common stock	NA	NA	NA	NA	99,860	53,914
	Unifited Parcel Service	Common stock	NA	NA	NA	NA	65,432	68,342
	Upwork Inc	Common stock	NA	NA	NA	NA	66,539	78,983
	Utd Overseas Bank Ltd	Common stock	NA	NA	NA	NA	400,214	529,011
	Valero Energy Corp	Common stock	NA	NA	NA	NA	541,036	648,555

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Valmont Industries	Common stock	NA	NA	NA	NA	143,809	152,882
	Varonis Systems Inc	Common stock	NA	NA	NA	NA	77,781	69,339
	Vaxcyte Inc	Common stock	NA	NA	NA	NA	64,134	67,134
	Ventas Inc	Common stock	NA	NA	NA	NA	74,822	84,267
	Veracyle	Common stock	NA	NA	NA	NA	135,636	128,237
	Veralto Corp	Common stock	NA	NA	NA	NA	144,479	163,639
	Verisign Inc	Common stock	NA	NA	NA	NA	251,066	213,553
	Verizon Communications Inc	Common stock	NA	NA	NA	NA	409,645	445,383
	Vertex Pharmaceutical Inc	Common stock	NA	NA	NA	NA	1,493,022	2,002,944
	Vertiv Hldg Co	Common stock	NA	NA	NA	NA	34,768	65,614
	Viking Holdings Inc	Common stock	NA	NA	NA	NA	472,367	577,564
	Viper Energy Inc Cl A	Common stock	NA	NA	NA	NA	126,823	161,164
	Viridian Therapeutics Inc	Common stock	NA	NA	NA	NA	86,268	82,344
	Visa Inc Cl A	Common stock	NA	NA	NA	NA	2,008,915	4,242,188
	Vital Farms Inc	Common stock	NA	NA	NA	NA	146,882	132,679
	Vornado Realty Trust	Common stock	NA	NA	NA	NA	104,550	88,159
	Voyager Technologies Inc	Common stock	NA	NA	NA	NA	91,284	62,187
	Vulcan Materials Co	Common stock	NA	NA	NA	NA	250,132	280,942
	Wal-Mart De Mexico Sa	Common stock	NA	NA	NA	NA	157,954	201,398
	Walmart Inc	Common stock	NA	NA	NA	NA	858,793	941,415
	Walt Disney Co	Common stock	NA	NA	NA	NA	1,192,207	1,206,758
	Warby Parker Inc	Common stock	NA	NA	NA	NA	62,683	53,124
	Watsco Inc	Common stock	NA	NA	NA	NA	315,708	695,802
	WD 40 Company	Common stock	NA	NA	NA	NA	278,396	462,124
	Wec Energy Group	Common stock	NA	NA	NA	NA	940,613	978,247
	Weir Group Plc Spon Adr	Common stock	NA	NA	NA	NA	281,442	286,239
	Wells Fargo & Co New	Common stock	NA	NA	NA	NA	1,840,150	2,479,586
	Welltower Inc	Common stock	NA	NA	NA	NA	240,839	629,775
	Wesco International Inc	Common stock	NA	NA	NA	NA	65,452	79,508
	Western Alliance Bancorp Unsolicited	Common stock	NA	NA	NA	NA	223,633	227,830
	Weyerhaeuser Co.	Common stock	NA	NA	NA	NA	139,737	113,641
	Wingstop Inc	Common stock	NA	NA	NA	NA	169,480	249,461
	Wintrust Financial Corp	Common stock	NA	NA	NA	NA	161,233	220,636
	Woodward Inc Com	Common stock	NA	NA	NA	NA	64,645	302,925
	Workday Inc Cl A	Common stock	NA	NA	NA	NA	127,172	202,967
	WP Carey Inc	Common stock	NA	NA	NA	NA	222,006	219,789
	Xenon Pharmaceuticals Inc	Common stock	NA	NA	NA	NA	82,029	90,447
	Xpo Inc	Common stock	NA	NA	NA	NA	130,820	145,424
	Yum China Hldgs Inc	Common stock	NA	NA	NA	NA	66,428	102,975
	Yum! Brands Inc	Common stock	NA	NA	NA	NA	104,284	281,078
	Zions Bancorp Na	Common stock	NA	NA	NA	NA	420,427	469,198
	Zoetis Inc Class-A	Common stock	NA	NA	NA	NA	1,251,998	940,882
	Zoominfo Techno Inc	Common stock	NA	NA	NA	NA	72,613	68,963
	Zurich Insurance Grp Ltd ADR	Common stock	NA	NA	NA	NA	201,436	543,532
	Zurn Elkay Water Solutions Corp	Common stock	NA	NA	NA	NA	108,732	216,132
	Fed Farm Cr Bk	Government agency security	6/23/2026	4.375%	NA	2,000,000	2,001,851	2,008,880
	Fed Farm Cr Bk	Government agency security	4/10/2026	4.625%	NA	1,000,000	1,009,447	1,013,238
	Fed Farm CrI Bk	Government agency security	6/18/2029	3.850%	NA	250,000	250,343	250,113
	Fed Home Ln Bk	Government agency security	9/8/2028	4.750%	NA	3,750,000	3,804,944	3,917,114
	Fed Home Ln Bk	Government agency security	12/15/2028	4.250%	NA	1,090,000	1,101,942	1,116,251
	Fed Home Ln Bk	Government agency security	12/8/2028	4.750%	NA	2,000,000	2,043,421	2,067,558
	Fed Home Ln Bk	Government agency security	9/25/2029	3.875%	NA	200,000	201,948	200,826
	Fed Home Ln Bk	Government agency security	10/2/2029	4.250%	NA	1,500,000	1,515,721	1,517,596
	Fed Home Ln Bk	Government agency security	10/9/2029	4.000%	NA	2,000,000	2,018,073	2,015,773
	Fed Home Ln Bk	Government agency security	6/11/2032	4.500%	NA	800,000	804,416	825,567
	Fed Home Ln Bk	Government agency security	2/26/2030	4.750%	NA	1,000,000	1,016,332	1,021,672
	Fed Home Ln Bk	Government agency security	7/15/2030	4.200%	NA	1,000,000	1,021,173	1,026,883
	Fnma	Government agency security	11/15/2030	6.625%	NA	1,896,000	2,204,204	2,156,221
	New Jersey St Tpk Auth Tax Sr A Be/R/	Government agency security	11/1/2041	7.102%	NA	300,000	348,452	362,430
	United States Tbond	Government agency security	2/15/2029	5.250%	NA	954,000	1,045,188	1,022,623
	United States Treas Bond 01.250 % Due 05/15/50	Government agency security	5/15/2050	1.250%	NA	967,000	823,145	466,930
	United States Treas Bond 01.375 % Due 08/15/50	Government agency security	8/15/2050	1.375%	NA	1,634,000	1,393,899	816,201
	United States Treas Bond 01.625 % Due 11/15/50	Government agency security	11/15/2050	1.625%	NA	1,870,000	1,490,936	990,744
	United States Treas Bond 02.375 % Due 02/15/42	Government agency security	2/15/2042	2.375%	NA	545,000	511,274	407,672
	United States Treas Bond 02.875 % Due 05/15/52	Government agency security	5/15/2052	2.875%	NA	946,000	822,362	667,673
	United States Treas Bond 02.875 % Due 11/15/46	Government agency security	11/15/2046	2.875%	NA	3,902,000	3,456,795	2,905,344
	United States Treas Bond 03.000 % Due 02/15/48	Government agency security	2/15/2048	3.000%	NA	1,019,000	990,267	773,140
	United States Treas Bond 03.000 % Due 02/15/49	Government agency security	2/15/2049	3.000%	NA	630,000	678,079	473,295
	United States Treas Bond 03.625 % Due 05/15/53	Government agency security	5/15/2053	3.625%	NA	960,000	907,830	784,679
	United States Treas Bond 03.875 %	Government agency security	2/15/2043	3.875%	NA	534,000	530,820	490,041
	United States Treas Bond 04.125 % Due 08/15/53	Government agency security	8/15/2053	4.125%	NA	702,000	669,254	635,133
	United States Treas Bond 04.250 % Due 02/15/54	Government agency security	2/15/2054	4.250%	NA	305,000	300,368	281,814
	United States Treas Bond 04.250 % Due 05/15/39	Government agency security	5/15/2039	4.250%	NA	1,425,000	1,640,298	1,408,189
	United States Treas Bond 04.250 % Due 08/15/54	Government agency security	8/15/2054	4.250%	NA	554,000	529,920	511,953
	United States Treas Bond 04.375 % Due 05/15/41	Government agency security	5/15/2041	4.375%	NA	1,222,000	1,425,691	1,201,774
	United States Treas Bond 04.375 % Due 08/15/43	Government agency security	8/15/2043	4.375%	NA	454,000	428,895	442,905
	United States Treas Bond 04.500 % Due 11/15/54	Government agency security	11/15/2054	4.500%	NA	588,000	563,640	560,420
	United States Treas Bond 04.750 % Due 02/15/45	Government agency security	2/15/2045	4.750%	NA	290,000	288,372	294,762
	United States Treas Bond 04.750 % Due 05/15/55	Government agency security	5/15/2055	4.750%	NA	600,000	587,732	595,831
	United States Treas Bond 04.750 % Due 11/15/53	Government agency security	11/15/2053	4.750%	NA	692,000	742,233	686,458
	United States Treasury Bond	Government agency security	11/15/2041	2.000%	NA	593,000	552,563	417,057
	United States Treasury Bond	Government agency security	8/15/2044	3.125%	NA	1,295,000	1,055,492	1,042,354
	United States Treasury Bond	Government agency security	5/15/2045	3.000%	NA	1,381,000	1,319,879	1,072,711
	United States Treasury Note	Government agency security	9/30/2030	4.625%	NA	3,000,000	3,078,541	3,153,522
	United States Treasury Note	Government agency security	10/31/2028	4.875%	NA	3,000,000	3,069,788	3,131,801
	United States Treasury Note	Government agency security	4/15/2027	4.500%	NA	700,000	705,738	715,322
	United States Treasury Note	Government agency security	9/30/2027	4.125%	NA	1,000,000	1,008,046	1,021,235
	United States Treasury Note	Government agency security	8/31/2030	4.125%	NA	900,000	905,168	930,832

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	United States Treasury Note	Government agency security	2/28/2031	4.250%	NA	2,000,000	2,024,164	2,075,323
	United States Treasury Note	Government agency security	5/31/2031	4.625%	NA	1,250,000	1,268,608	1,306,533
	United States Treasury Note	Government agency security	12/31/2026	4.250%	NA	600,000	601,253	604,291
	United States Treasury Note	Government agency security	1/31/2032	4.375%	NA	650,000	660,268	680,303
	United States Treasury Note	Government agency security	3/31/2032	4.125%	NA	500,000	504,092	512,333
	United States Treasury Note	Government agency security	1/31/2027	4.125%	NA	5,390,000	5,496,399	5,518,023
	United States Treasury Note	Government agency security	8/15/2027	2.250%	NA	2,120,000	2,075,452	2,096,898
	United States Treasury Note	Government agency security	11/15/2027	4.125%	NA	2,025,000	2,033,124	2,059,053
	Us Treasury Bond	Government agency security	11/15/2040	4.250%	NA	950,000	1,082,022	924,990
	Us Tsy Note 01.750 % Due 12/31/26	Government agency security	12/31/2026	1.750%	NA	10,750,000	10,692,757	10,567,902
	Us Tsy Note 01.875 % Due 02/15/32	Government agency security	2/15/2032	1.875%	NA	2,938,000	2,758,200	2,643,938
	Us Tsy Note 02.375 % Due 05/15/27	Government agency security	5/15/2027	2.375%	NA	1,118,000	1,112,165	1,104,764
	Us Tsy Note 02.750 % Due 2/15/2028	Government agency security	2/15/2028	2.750%	NA	250,000	244,349	248,887
	Us Tsy Note 02.875 % Due 05/15/32	Government agency security	5/15/2032	2.875%	NA	2,400,000	2,354,334	2,275,256
	Us Tsy Note 03.125 % Due 08/31/27	Government agency security	8/31/2027	3.125%	NA	1,020,000	1,015,557	1,025,003
	Us Tsy Note 03.375 % Due 05/15/33	Government agency security	5/15/2033	3.375%	NA	548,000	534,065	530,149
	Us Tsy Note 03.375 % Due 09/15/28	Government agency security	9/15/2028	3.375%	NA	365,000	367,442	367,511
	Us Tsy Note 03.500 % Due 02/15/33	Government agency security	2/15/2033	3.500%	NA	1,098,000	1,082,022	1,083,461
	Us Tsy Note 03.500 % Due 09/30/27	Government agency security	9/30/2027	3.500%	NA	465,000	469,026	469,253
	Us Tsy Note 03.500 % Due 10/31/27	Government agency security	10/31/2027	3.500%	NA	574,000	576,335	577,457
	Us Tsy Note 03.625 % Due 05/31/28	Government agency security	5/31/2028	3.625%	NA	2,578,000	2,557,056	2,593,659
	Us Tsy Note 03.625 % Due 08/31/27	Government agency security	8/31/2027	3.625%	NA	1,196,000	1,212,779	1,213,271
	Us Tsy Note 03.625 % Due 09/30/30	Government agency security	9/30/2030	3.625%	NA	80,000	80,357	80,368
	Us Tsy Note 03.625% Due 8/31/30	Government agency security	8/31/2030	3.625%	NA	400,000	403,901	403,772
	Us Tsy Note 03.750 % Due 04/30/27	Government agency security	4/30/2027	3.750%	NA	690,000	692,513	696,508
	Us Tsy Note 03.875 % Due 07/31/27	Government agency security	7/31/2027	3.875%	NA	1,090,000	1,109,158	1,113,887
	Us Tsy Note 03.875 % Due 08/15/33	Government agency security	8/15/2033	3.875%	NA	1,664,000	1,640,362	1,677,386
	Us Tsy Note 03.875 % Due 08/15/34	Government agency security	8/15/2034	3.875%	NA	867,000	870,680	867,966
	Us Tsy Note 03.875 % Due 11/30/27	Government agency security	11/30/2027	3.875%	NA	687,000	690,840	694,331
	Us Tsy Note 03.875% Due 06/30/30	Government agency security	6/30/2030	3.875%	NA	420,000	418,450	423,569
	Us Tsy Note 04.00 % Due 01/31/31	Government agency security	1/31/2031	4.000%	NA	15,938,000	16,254,825	16,407,037
	Us Tsy Note 04.00 % Due 02/15/34	Government agency security	2/15/2034	4.000%	NA	4,036,000	4,091,006	4,089,148
	Us Tsy Note 04.000 % Due 01/31/29	Government agency security	1/31/2029	4.000%	NA	27,995,000	28,505,143	28,831,708
	Us Tsy Note 04.000 % Due 02/28/30	Government agency security	2/28/2030	4.000%	NA	696,000	703,981	714,790
	Us Tsy Note 04.000 % Due 11/15/35	Government agency security	11/15/2035	4.000%	NA	870,000	863,286	863,801
	Us Tsy Note 04.125 % Due 03/31/29	Government agency security	3/31/2029	4.125%	NA	3,543,000	3,572,105	3,640,027
	Us Tsy Note 04.125 % Due 10/31/27	Government agency security	10/31/2027	4.125%	NA	782,000	790,309	796,290
	Us Tsy Note 04.125 % Due 11/15/32	Government agency security	11/15/2032	4.125%	NA	2,859,000	2,903,313	2,909,197
	Us Tsy Note 04.25 % Due 01/31/30	Government agency security	5/31/2029	4.250%	NA	686,000	694,649	713,843
	Us Tsy Note 04.25 % Due 05/15/2035	Government agency security	5/15/2035	4.250%	NA	293,000	291,930	297,669
	Us Tsy Note 04.25 % Due 05/31/2032	Government agency security	5/31/2032	4.125%	NA	12,065,000	12,244,767	12,282,908
	Us Tsy Note 04.25 % Due 08/15/2035	Government agency security	8/15/2035	4.250%	NA	1,776,000	1,835,838	1,820,992
	Us Tsy Note 04.250 % Due 01/15/28	Government agency security	1/15/2028	4.250%	NA	510,000	527,178	527,555
	Us Tsy Note 04.250 % Due 02/28/29	Government agency security	2/28/2029	4.250%	NA	1,116,000	1,136,409	1,154,602
	Us Tsy Note 04.250 % Due 11/15/34	Government agency security	11/15/2034	4.250%	NA	3,049,000	3,020,201	3,101,933
	Us Tsy Note 04.375 % Due 05/15/34	Government agency security	5/15/2034	4.375%	NA	3,704,000	3,816,241	3,810,304
	Us Tsy Note 04.375 % Due 12/31/2029	Government agency security	12/31/2029	4.375%	NA	4,550,000	4,662,855	4,675,279
	Us Tsy Note 04.5 % Due 05/31/29	Government agency security	5/31/2029	4.500%	NA	1,100,000	1,111,201	1,136,446
	Us Tsy Note 04.500 % Due 11/15/33	Government agency security	11/15/2033	4.500%	NA	2,893,000	2,997,801	3,006,111
	Us Tsy Note 04.500 % Due 12/31/2031	Government agency security	12/31/2031	4.500%	NA	21,850,000	22,232,223	22,643,090
	Us Tsy Note 04.625 % Due 02/15/35	Government agency security	2/15/2035	4.625%	NA	1,280,000	1,340,291	1,352,061
	Us Tsy Note 04.625 % Due 09/15/26	Government agency security	9/15/2026	4.625%	NA	2,395,000	2,440,355	2,445,598
	Ameri 2025-4 A Due 07/15/30 04.3000	Asset backed security	7/15/2030	4.300%	NA	585,000	585,970	593,794
	Amxca 25-2 A Due 04/15/30 04.2800	Asset backed security	4/15/2030	4.280%	NA	765,000	766,352	775,261
	Avis 2023-3 A Due 02/22/28 06.5000	Asset backed security	2/22/2028	5.440%	NA	350,000	350,502	354,722
	Bank5 24-5Yr10 A2 Due 10/15/57 04.8300	Asset backed security	10/15/2057	4.830%	NA	1,310,000	1,328,010	1,334,792
	Bench 2022-B35 A-5 Due 05/15/55 04.4429	Asset backed security	5/15/1955	4.443%	NA	600,000	584,071	590,776
	Bmark 2023-V2 A-2 Due 05/15/55 05.3576	Asset backed security	5/15/2055	5.358%	NA	1,275,000	1,292,733	1,304,548
	Bx 2024-Mdhs A Due 05/15/41 06.9913	Asset backed security	5/15/2041	6.991%	NA	522,395	524,791	526,900
	Bx 2024-Pal A Due 06/15/37 06.8410	Asset backed security	6/15/2037	6.841%	NA	588,462	591,807	593,596
	Bx Co 2025-Bca A Due 08/15/42 05.7300	Asset backed security	8/15/2042	5.733%	NA	479,142	480,608	481,202
	Bx Trust Ser 2024-Bio Cl A Rate 06.9420%	Asset backed security	2/15/2041	6.942%	NA	460,000	461,101	461,152
	Carma 2023-4 A-3 Due 07/17/28 06.0000	Asset backed security	7/17/2028	6.000%	NA	741,133	751,294	752,047
	Cgmt 2023-Prm3 A Due 07/10/28 06.5712	Asset backed security	7/10/2028	6.571%	NA	570,000	596,042	597,222
	Citi 2023-Smr A Due 10/12/40 05.8196	Asset backed security	10/12/2040	5.820%	NA	700,000	717,342	724,006
	Cnh 2022-C A-4 Due 11/15/29 05.2500	Asset backed security	11/15/2029	5.250%	NA	1,390,000	1,389,632	1,409,312
	Dcent 2023-1 A Due 03/15/28 04.3100	Asset backed security	3/15/2028	4.310%	NA	760,000	761,344	762,132
	Deerf 2024 A-4 Due 02/18/31 05.0400	Asset backed security	2/18/2031	4.910%	NA	1,375,000	1,379,126	1,404,558
	Dllaa 2025-1 A-3 Due 09/20/29 04.9500	Asset backed security	9/20/2029	4.950%	NA	810,000	811,162	828,170
	Eff 2022-4 A-2 Due 10/22/29 05.760	Asset backed security	10/22/2029	5.760%	NA	50,396	50,391	50,566
	Eff 2024-1 A-2 Due 03/20/30 05.2300	Asset backed security	3/20/2030	5.230%	NA	208,264	209,423	209,820
	Enter 2023-2 A-3 Due 04/22/30 05.5000	Asset backed security	4/22/2030	5.500%	NA	1,600,000	1,631,324	1,629,980
	Enter 2024-2 A-4 Due 12/20/30 05.6900	Asset backed security	12/20/2030	5.690%	NA	835,000	836,228	864,109
	Enter 2024-4 A-4 Due 06/20/31 04.7000	Asset backed security	6/20/2031	4.700%	NA	795,000	792,223	808,909
	Fhlmc 30 Yr Gold Sd4526 (Factored)	Asset backed security	3/1/2052	2.000%	NA	3,588,821	2,902,636	2,916,587
	Fhlmc 30 Yr Gold Sd4526 (Factored)	Asset backed security	6/1/2054	4.000%	NA	2,585,988	2,431,841	2,465,146
	Fhlmc 30 Yr Gold Sd5368 (Factored)	Asset backed security	7/1/2052	2.500%	NA	161,981	134,197	137,905
	Fhlmc 30 Yr Gold Sd8188 (Factored)	Asset backed security	1/1/2052	2.000%	NA	177,262	139,446	144,138
	Fhlmc 30 Yr Gold Sd8242 (Factored)	Asset backed security	9/1/2052	3.000%	NA	6,258,466	5,503,548	5,573,289
	Fhlmc 30 Yr Gold SI1562	Asset backed security	10/1/2053	3.000%	NA	208,557	185,752	185,752
	Fhlmc PI G07828 04.5000 Due 09/01/44	Asset backed security	9/1/2044	4.500%	NA	330,236	376,884	332,285
	Fhlmc PI G08706 03.5000 Due 05/01/46	Asset backed security	5/1/2046	3.500%	NA	153,119	162,235	145,724
	Fhlmc PI G08737 03.0000 Due 11/01/46	Asset backed security	11/1/2046	3.000%	NA	236,217	226,785	215,507
	Fhlmc PI G08759 04.5000 Due 04/01/47	Asset backed security	4/1/2047	4.500%	NA	3,205	3,844	3,205
	Fhlmc PI G18673 03.0000 Due 01/01/33	Asset backed security	1/1/2033	3.000%	NA	65,039	64,501	63,682
	Fhlmc PI G18693 04.0000 Due 05/01/33	Asset backed security	5/1/2033	4.000%	NA	35,727	36,470	35,958
	Fhlmc PI Q34149 03.0000 Due 06/01/45	Asset backed security	6/1/2045	3.000%	NA	222,981	225,486	204,387
	Fhlmc PI Sb0935Rate 03.0000%	Asset backed security	7/1/2033	3.000%	NA	1,277,857	1,219,132	1,253,195
	Fhlmc PI Sb1622 04.0000 Due 09/01/40	Asset backed security	9/1/2040	4.000%	NA	3,474,254	3,415,808	3,443,554

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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 Sb1623 04.0000 Due 08/01/40	Asset backed security	8/1/2040	4.000%	NA	3,476,215	3,419,405	3,445,498
	Fhlmc Pl Sd5773 05.0000 Due 06/01/54	Asset backed security	6/1/2054	5.000%	NA	1,747,549	1,758,318	1,765,407
	Fhlmc Pl Sd8016 03.0000 Due 10/01/49	Asset backed security	10/1/2049	3.000%	NA	86,911	93,880	78,291
	Fhlmc Pl Sd8099 02.5000 Due 10/01/50	Asset backed security	10/1/2050	2.500%	NA	61,635	66,968	52,836
	Fhlmc Pl Sd8122 02.5000 Due 01/01/51	Asset backed security	1/1/2051	2.500%	NA	517,956	558,623	443,846
	Fhlmc Pl Sd8151 02.5000 Due 06/01/51	Asset backed security	6/1/2051	2.500%	NA	509,372	531,656	436,266
	Fhlmc Pl Sd8177 02.0000 Due 11/01/51	Asset backed security	11/1/2051	2.000%	NA	195,334	160,558	159,156
	Fhlmc Pl Sd8183 02.5000 Due 12/01/51	Asset backed security	12/1/2051	2.500%	NA	642,414	662,817	549,513
	Fhlmc Pl Sd8199 02.0000 Due 03/01/52	Asset backed security	3/1/2052	2.000%	NA	535,925	439,802	436,160
	Fhlmc Pl Sd8205 02.5000 Due 04/01/52	Asset backed security	4/1/2052	2.500%	NA	165,687	136,247	141,520
	Fhlmc Pl Sd8206 03.0000 Due 04/01/52	Asset backed security	4/1/2052	3.000%	NA	186,079	162,632	165,714
	Fhlmc Pl Sd8212 02.5000 Due 05/01/52	Asset backed security	5/1/2052	2.500%	NA	394,218	326,649	336,628
	Fhlmc Pl Sd8219 02.5000 Due 06/01/52	Asset backed security	6/1/2052	2.500%	NA	725,499	630,711	619,676
	Fhlmc Pl Sd8225 03.0000 Due 07/01/52	Asset backed security	7/1/2052	3.000%	NA	496,894	427,503	442,785
	Fhlmc Pl Sd8236 03.5000 Due 08/01/52	Asset backed security	8/1/2052	3.500%	NA	717,525	637,781	668,253
	Fhlmc Pl Sd8266 04.5000 Due 11/01/52	Asset backed security	11/1/2052	4.500%	NA	157,860	152,091	155,422
	Fhlmc Pl Sd8492 05.0000 Due 01/01/55	Asset backed security	1/1/2055	5.000%	NA	181,898	178,215	182,465
	Fhlmc Pl SI0326 05.0000 Due 02/01/55	Asset backed security	2/1/2055	5.000%	NA	1,950,069	1,883,749	1,964,472
	Fhlmc Pl Zt1546 04.5000 Due 12/01/48	Asset backed security	12/1/2048	4.500%	NA	26,349	35,703	26,269
	Fhr 2019-2 A-1C 02.750 Due 09/25/29	Asset backed security	9/25/2029	2.750%	NA	516,793	527,556	499,225
	Fhr 2019-2 A-1C 02.750 Due 09/25/29	Asset backed security	9/20/2029	5.050%	NA	500,000	500,728	503,792
	Fhr K-080 A-2 03.926 Due 07/25/28	Asset backed security	7/25/2028	3.926%	NA	734,000	765,218	735,277
	Fkh 2021-Sfr2 A Due 09/17/38 01.3760	Asset backed security	9/17/2038	1.376%	NA	1,097,726	1,009,978	1,077,238
	Fnma (Factored Pool Cb2644)	Asset backed security	1/1/2052	2.500%	NA	4,498,772	3,797,983	3,823,477
	Fnma (Factored Pool Fs7062)	Asset backed security	6/1/2052	3.000%	NA	162,004	140,012	144,105
	Fnma (Factored Pool Ma4963)	Asset backed security	3/1/2053	3.500%	NA	2,061,771	1,883,335	1,920,409
	Fnma (Factored Pool Ma5552)	Asset backed security	12/1/2054	5.000%	NA	1,863,513	1,840,768	1,868,743
	Fnma (Factored Pool Ma5552)	Asset backed security	1/1/2055	4.500%	NA	183,310	173,520	180,573
	Fnma (Factored Pool Ma5612)	Asset backed security	2/1/2055	4.500%	NA	1,873,067	1,810,674	1,838,370
	Fnma (Factored Pool Ma5821)	Asset backed security	9/1/2055	5.000%	NA	510,706	511,580	512,160
	Fnma Pl Ah1699 03.5000 Due 11/01/41	Asset backed security	11/1/2041	3.500%	NA	246,667	275,263	238,513
	Fnma Pl An1760 02.6250 Due 06/01/26	Asset backed security	6/1/2026	2.625%	NA	1,225,000	1,217,999	1,217,867
	Fnma Pl An3549 02.3650 Due 12/01/26	Asset backed security	12/1/2026	2.365%	NA	1,200,000	1,178,338	1,185,298
	Fnma Pl Aq8236 03.0000 Due 01/01/43	Asset backed security	11/1/2043	3.000%	NA	215,573	220,655	200,304
	Fnma Pl As6351 04.0000 Due 12/01/45	Asset backed security	12/1/2045	4.000%	NA	300,894	351,615	292,519
	Fnma Pl As7266 02.5000 Due 06/01/31	Asset backed security	6/1/2031	2.500%	NA	154,588	156,983	150,409
	Fnma Pl As8046 02.5000 Due 10/01/31	Asset backed security	10/1/2031	2.500%	NA	132,119	133,357	128,245
	Fnma Pl Bh4101 03.5000 Due 10/01/47	Asset backed security	10/1/2047	3.500%	NA	206,496	188,419	195,508
	Fnma Pl Bl1942 03.1500 Due 03/01/26	Asset backed security	3/1/2026	3.150%	NA	1,510,000	1,507,330	1,506,961
	Fnma Pl Bl4480 02.1900 Due 11/01/26	Asset backed security	11/1/2026	2.190%	NA	1,790,000	1,755,923	1,765,689
	Fnma Pl Bl9563 00.9500 Due 12/01/27	Asset backed security	12/1/2027	0.950%	NA	1,135,000	1,060,212	1,076,275
	Fnma Pl Bp6715 02.0000 Due 09/01/50	Asset backed security	9/1/2050	2.000%	NA	297,790	309,953	243,877
	Fnma Pl Fa2110 04.0000 Due 05/01/40	Asset backed security	5/1/2040	4.000%	NA	3,662,899	3,603,056	3,630,533
	Fnma Pl Fm2214 04.5000 Due 04/01/49	Asset backed security	4/1/2049	4.500%	NA	52,462	60,280	52,320
	Fnma Pl Fs4367 03.5000 Due 05/01/37	Asset backed security	5/1/2037	3.500%	NA	1,102,841	1,042,357	1,087,911
	Fnma Pl Fs4377 03.0000 Due 04/01/52	Asset backed security	4/1/2052	3.000%	NA	531,231	474,260	472,493
	Fnma Pl Fs7326 03.0000 Due 11/01/38	Asset backed security	11/1/2038	3.000%	NA	104,662	68,274	101,112
	Fnma Pl Ma3125 03.0000 Due 09/01/32	Asset backed security	9/1/2032	3.000%	NA	87,215	96,186	85,400
	Fnma Pl Ma3442 03.5000 Due 08/01/48	Asset backed security	8/1/2048	3.500%	NA	63,887	67,914	60,097
	Fnma Pl Ma3631 03.0000 Due 04/01/34	Asset backed security	4/1/2034	3.000%	NA	562,185	540,054	549,222
	Fnma Pl Ma3685 03.0000 Due 04/01/49	Asset backed security	6/1/2049	3.000%	NA	64,468	66,801	58,174
	Fnma Pl Ma3738 03.0000 Due 08/01/34	Asset backed security	8/1/2034	3.000%	NA	677,838	641,838	659,876
	Fnma Pl Ma3745 03.5000 Due 08/01/49	Asset backed security	8/1/2049	3.500%	NA	132,449	157,403	124,402
	Fnma Pl Ma3871 03.0000 Due 12/01/49	Asset backed security	12/1/2049	3.000%	NA	223,313	246,111	201,009
	Fnma Pl Ma3897 03.0000 Due 12/01/34	Asset backed security	12/1/2034	3.000%	NA	3,743	4,040	3,658
	Fnma Pl Ma3962 04.0000 Due 03/01/50	Asset backed security	3/1/2050	4.000%	NA	104,543	140,384	100,718
	Fnma Pl Ma4078 02.5000 Due 07/01/50	Asset backed security	7/1/2050	2.500%	NA	132,843	144,232	114,159
	Fnma Pl Ma4210 02.5000 Due 12/01/50	Asset backed security	12/1/2050	2.500%	NA	17,360	18,018	14,898
	Fnma Pl Ma4378 02.0000 Due 07/01/51	Asset backed security	7/1/2051	2.000%	NA	1,302,214	1,316,307	1,063,058
	Fnma Pl Ma4398 02.0000 Due 08/01/51	Asset backed security	8/1/2051	2.000%	NA	634,628	647,738	517,879
	Fnma Pl Ma4547 02.0000 Du 12/1/2051	Asset backed security	12/1/2051	2.500%	NA	136,672	115,385	116,935
	Fnma Pl Ma4547 02.0000 Due 02/01/52	Asset backed security	2/1/2052	2.500%	NA	3,262,992	2,702,108	2,789,315
	Fnma Pl Ma4547 02.0000 Due 02/01/52	Asset backed security	2/1/2052	2.000%	NA	396,559	306,188	322,739
	Fnma Pl Ma4562 02.0000 Due 03/01/52	Asset backed security	3/1/2052	2.000%	NA	787,585	614,858	640,847
	Fnma Pl Ma4565 03.5000 Due 03/01/52	Asset backed security	3/1/2052	3.500%	NA	616,514	636,690	574,914
	Fnma Pl Ma4578 02.5000 Due 04/01/52	Asset backed security	4/1/2052	2.500%	NA	498,507	427,252	425,711
	Fnma Pl Ma4579 03.0000 Due 04/01/52	Asset backed security	4/1/2052	3.000%	NA	602,250	605,614	536,778
	Fnma Pl Ma4624 03.0000 Due 06/01/52	Asset backed security	6/1/2052	3.000%	NA	257,198	218,401	229,020
	Fnma Pl Ma4653 03.0000 Due 07/01/52	Asset backed security	7/1/2052	3.000%	NA	708,365	606,056	631,521
	Fnma Pl Ma4654 03.5000 Due 07/01/52	Asset backed security	7/1/2052	3.500%	NA	358,729	324,679	334,022
	Fnma Pl Ma4732 04.0000 Due 09/01/52	Asset backed security	9/1/2052	4.000%	NA	162,612	151,699	155,676
	Fnma Pl Ma4782 03.5000 Due 10/01/52	Asset backed security	10/1/2052	3.500%	NA	1,439,805	1,322,873	1,340,933
	Fnma Pl Ma5071 05.0000 Due 07/01/53	Asset backed security	7/1/2053	5.000%	NA	887,994	878,412	893,559
	Fnma Pl Ma5071 05.0000 Due 07/01/53	Asset backed security	11/2054	4.500%	NA	1,010,151	963,734	993,746
	Fnr 2017-M15 Ats2 03.212 Due 11/25/27	Asset backed security	11/25/2027	3.205%	NA	1,046,571	1,017,897	1,038,823
	Fnr 2019-M7 A2 03.1430 Due 04/25/29	Asset backed security	4/25/2029	3.143%	NA	708,245	695,428	692,422
	Fordl 2024-B A3 Due 12/15/27 04.9900	Asset backed security	12/15/2027	4.990%	NA	1,150,000	1,152,368	1,158,785
	Fordl 2025-B B Due 08/15/29 04.5200	Asset backed security	8/15/2029	4.520%	NA	485,000	485,860	489,299
	Gm Fi 2021-1 B Due 06/12/34 01.4900	Asset backed security	6/12/2034	1.490%	NA	895,000	860,492	878,674
	Gnma Pl 786656C 05.0000 Due 04/20/53	Asset backed security	4/20/2053	5.000%	NA	1,118,558	1,117,640	1,126,205
	Gnma Pl Ar6618C 04.6020 Due 08/20/66	Asset backed security	8/20/2066	4.601%	NA	27,014	30,662	28,267
	Gnma Pl At2417C Rate 04.5750% due 08/01/66	Asset backed security	8/1/2066	4.582%	NA	86,773	75,338	88,985
	Gnma Pl Ma8098M 03.0000 Due 06/20/52	Asset backed security	6/20/2052	3.000%	NA	919,979	819,016	831,604
	Halst 2025-C B Due 11/15/29 04.5700	Asset backed security	11/15/2029	3.875%	NA	445,000	444,970	447,706
	Harot 2024-2 A-3 Due 11/20/28 05.2700	Asset backed security	11/20/2028	5.270%	NA	1,101,327	1,115,392	1,116,156
	Hart 2024-A A-3 Due 02/15/29 04.9900	Asset backed security	2/15/2029	4.990%	NA	613,409	615,443	620,784
	Hdmot 2024-A A-3 Due 03/15/29 05.3700	Asset backed security	3/15/2029	5.370%	NA	855,680	857,380	865,736
	Honda 25-2 A3 Due 10/15/29 04.1500	Asset backed security	10/15/2029	4.150%	NA	635,000	635,964	639,968

Demoulas (Restated) Profit Sharing Plan and Trust

Schedule H, Line 4i Schedule of Assets (Held at End of Year)
January 3, 2026Employer 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
	Jdot 2023-B A-4 Due 05/15/30 05.11	Asset backed security	5/15/2030	5.110%	NA	1,400,000	1,402,961	1,422,346
	Jdot 2024-B A-4 Due 05/15/31 05.1900	Asset backed security	5/15/2031	5.190%	NA	695,000	709,923	714,587
	Kndr 2021-Kind A Due 08/16/38	Asset backed security	8/15/2038	5.374%	NA	595,032	588,822	593,972
	Mbalt 2024-A A-3 Due 01/18/28 05.3200	Asset backed security	1/18/2028	5.320%	NA	1,035,000	1,037,302	1,047,431
	Msc 2016-Ubs A-4 Due 08/15/49 02.7820	Asset backed security	8/15/2049	2.782%	NA	550,000	582,883	545,517
	Narot 2023-B A-3 Due 03/15/28 05.9300	Asset backed security	3/15/2028	5.930%	NA	739,000	745,445	745,902
	Ord C 2024-C A-3 Due 07/15/29 04.0700	Asset backed security	7/15/2029	4.070%	NA	556,000	555,738	557,740
	Prm T 25-Prm6 A Due 07/05/33 04.4803	Asset backed security	7/5/2033	4.480%	NA	605,000	597,353	606,419
	Prm5 2025-Prm5 A Due 02/10/28	Asset backed security	2/10/2028	4.173%	NA	595,000	583,732	594,881
	Smt 2022-Min A Due 01/15/24 01.0500	Asset backed security	1/15/2039	6.332%	NA	240,000	243,036	243,034
	Taot 2024-D A-4 Due 04/15/30 04.4300	Asset backed security	4/15/2030	4.430%	NA	1,185,000	1,186,617	1,202,608
	Thpt 23-Thl A Due 12/10/34 06.9939	Asset backed security	12/10/2034	6.994%	NA	424,158	429,823	431,475
	Tlot 2025-A A-3 Due 02/22/28	Asset backed security	2/22/2028	4.750%	NA	825,000	826,189	834,109
	Toyot 2023-C A-3 Due 04/17/28 05.1600	Asset backed security	4/17/2028	5.160%	NA	619,341	619,955	623,694
	Vzmt 2024-4 B Due 06/20/29 05.4000	Asset backed security	6/20/2029	5.400%	NA	1,565,000	1,567,398	1,577,176
	Vzmt 2024-6 B Due 08/20/30 04.4200	Asset backed security	8/20/2030	4.420%	NA	570,000	568,900	573,432
	Vzmt 2024-8 B Due 11/20/30 04.8200	Asset backed security	11/20/2030	4.820%	NA	420,000	420,521	425,728
	Vzmt 2024-8 C Due 11/20/30 05.6400	Asset backed security	11/20/2030	5.640%	NA	165,000	166,399	168,496
	Vzmt 2025-9 B Due 10/21/30 04.2400	Asset backed security	10/21/2030	4.240%	NA	510,000	510,561	511,559
	Wells 2024-2 A Due 10/15/29 04.2900	Asset backed security	10/15/2029	4.290%	NA	930,000	930,482	940,776
	Wells 2025-1 A Due 05/15/30 04.3400	Asset backed security	5/15/2030	4.340%	NA	1,010,000	1,011,813	1,025,472
	Wheel 2024-2 A-1 Due 06/21/39 04.8700	Asset backed security	6/21/2039	4.870%	NA	573,292	573,778	579,445
	Woart 2023-C A-3 Due 11/15/28 05.1500	Asset backed security	11/15/2028	5.150%	NA	503,027	503,466	506,446
	Wols 24-C A3 Due 12/17/29 04.4300	Asset backed security	12/17/2029	4.430%	NA	600,000	601,015	604,702
	Newtek Bank, N.A.	Interest bearing cash	NA	3.500%	NA	NA	3,008,518	3,008,518
	Federated Government Obligations Fund	Interest bearing cash	NA	3.667%	NA	NA	32,006	32,006
*	Morgan Stanley ILF Government Portfolio Fund	Interest bearing cash	NA	3.580%	NA	NA	2,553,255	2,553,255
*	Morgan Stanley Bank N.A.	Interest bearing cash	NA	3.550%	NA	NA	9,353,121	9,353,121
*	UBS Liquid Assets Government Fund	Interest bearing cash	NA	3.820%	NA	NA	7,103,794	7,103,794
*	UBS Bank USA	Interest bearing cash	NA	0.000%	NA	NA	920,654	920,654
	Federated Hermes Government Obligations Fund	Interest bearing cash	NA	3.830%	NA	NA	85,000,000	85,000,000
	Alliance Bernstein High Income Fund A	Mutual fund	NA	NA	NA	NA	27,690,426	22,999,668
	Hartford Floating Rate Bond Fund A	Mutual fund	NA	NA	NA	NA	14,674,306	13,055,454
	Columbia Dividend Income Fund-Institutional	Mutual fund	NA	NA	NA	NA	23,752,586	30,807,456
	Columbia Overseas Value Fund	Mutual fund	NA	NA	NA	NA	16,244,790	17,793,458
	Fidelity Advisor International Capital Fund	Mutual fund	NA	NA	NA	NA	8,485,256	8,327,214
*	Empower-GDA	Guaranteed investment contract	NA	4.100%	NA	NA	20,836,548	20,940,856
	Vanguard Info Tech	Exchange traded fund	NA	NA	NA	NA	1,206,236	4,899,570
	Energy Select Sect SPDR FD	Exchange traded fund	NA	NA	NA	NA	1,487,610	1,806,284
	SPDR S&P Oil & Gas Exp & Pro	Exchange traded fund	NA	NA	NA	NA	1,488,422	1,177,375
*	Lowell 5 Cent Savings Bank	Certificate of deposit	01/03/26	4.300%	NA	NA	4,516,121	4,516,121
							\$ 1,136,652,485	\$ 1,235,061,102

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