E L Y R E O N · D A T A V A U L T

Company Intelligence — Apple Inc. (CIK 320193)

2026-09-26 vs 2025-09-27 · 194 comparable XBRL concepts · every figure carries its accession number

- RevenueFromContractWithCustomerExcludingAssessedTax: 416.16B → 478.83B (+15.1%)
- NetIncomeLoss: 112.01B → 132.18B (+18.0%)
- Assets: 359.24B → 404.55B (+12.6%)
- 194 comparable XBRL concepts between 2025-09-27 and 2026-09-26, each with both accession numbers; 128 increased, 60 decreased, 8 concepts added and 2 removed from the disclosure set.
- All comparisons are arithmetic on reported values. Materiality is not assessed and no investment view is expressed.

SUBJECT	Apple Inc.
IDENTIFIER	320193
COVERAGE	2025-09-27 → 2026-09-26
DATASETS	2 datasets · 2 commercial-ready · 0 derived-only
FRESHNESS	facts filed to 2026-11-03

Generated from records held in the ELYREON Data Vault. Not investment advice. Coverage and limitations are stated inside.

1. Identity and coverage

Field	Value
Company	Apple Inc.
CIK	320193
Ticker	AAPL
XBRL facts held	25,507
Distinct us-gaap concepts	512
Periods held	2006-09-30 → 2026-09-26
Last filed (all forms)	2026-11-03
Filings held	4 ×601, 8-K ×101, 144 ×50, 424B2 ×43, 10-Q ×33, PX14A6G ×27

2. Reporting periods compared

Item	Value
Current period end	2026-09-26
Current period start	2025-09-28 (363 days)
Current fiscal year	2026
Current last filed	2026-11-03
Current form	10-K
Prior period end	2025-09-27
Prior fiscal year	2025
Prior last filed	2026-11-03
Prior form	10-K
Prior period start	2024-09-29 (363 days)

> Every value for a period is the latest fact filed for that period, so restatements surface as the filed value changes and the accession shows which filing supplied it.

3. Financial metric comparison

2026-09-26 VS 2025-09-27

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Revenue	RevenueFromContractWithCustomerExcludingAssessedTax	416.16B	478.83B	+15.1%	moderate	0000320193-26-000026	0000320193-26-000026
Profitability	GrossProfit	195.20B	233.60B	+19.7%	moderate	0000320193-26-000026	0000320193-26-000026
Profitability	OperatingIncomeLoss	133.05B	158.06B	+18.8%	moderate	0000320193-26-000026	0000320193-26-000026
Profitability	NetIncomeLoss	112.01B	132.18B	+18.0%	moderate	0000320193-26-000026	0000320193-26-000026

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Balance sheet	InventoryNet	5.72B	14.54B	+154.3 %	very_large	0000320193-26-000026	0000320193-26-000026
Balance sheet	StockholdersEquity	73.73B	112.09B	+52.0%	very_large	0000320193-26-000026	0000320193-26-000026
Balance sheet	LongTermDebt	90.68B	78.11B	-13.9%	moderate	0000320193-26-000026	0000320193-26-000026
Balance sheet	LongTermDebtNoncurrent	78.33B	68.21B	-12.9%	moderate	0000320193-26-000026	0000320193-26-000026
Balance sheet	Assets	359.24B	404.55B	+12.6%	moderate	0000320193-26-000026	0000320193-26-000026
Balance sheet	AccountsReceivableNetCurrent	39.78B	43.82B	+10.2%	moderate	0000320193-26-000026	0000320193-26-000026
Balance sheet	Liabilities	285.51B	292.45B	+2.4%	small	0000320193-26-000026	0000320193-26-000026
Balance sheet	CashAndCashEquivalentsAtCarryingValue	35.93B	36.30B	+1.0%	small	0000320193-26-000026	0000320193-26-000026
Cash flow	NetCashProvidedByUsedInInvestingActivities	15.20B	-17.28B	-213.7%	very_large	0000320193-26-000026	0000320193-26-000026
Cash flow	NetCashProvidedByUsedInOperatingActivities	111.48B	145.10B	+30.2%	large	0000320193-26-000026	0000320193-26-000026
Cash flow	PaymentsToAcquirePropertyPlantAndEquipment	12.71B	9.04B	-28.9%	large	0000320193-26-000026	0000320193-26-000026
Cash flow	NetCashProvidedByUsedInFinancingActivities	-120.69B	-127.45B	-5.6%	moderate	0000320193-26-000026	0000320193-26-000026
Expenses	ResearchAndDevelopmentExpense	34.55B	45.77B	+32.5%	large	0000320193-26-000026	0000320193-26-000026
Expenses	OperatingExpenses	62.15B	75.54B	+21.5%	large	0000320193-26-000026	0000320193-26-000026
Expenses	SellingGeneralAndAdministrativeExpense	27.60B	29.77B	+7.9%	moderate	0000320193-26-000026	0000320193-26-000026
Per share	EarningsPerShareDiluted	7.46	8.98	+20.4%	large	0000320193-26-000026	0000320193-26-000026
Per share	EarningsPerShareBasic	7.49	9.01	+20.3%	large	0000320193-26-000026	0000320193-26-000026
Share count	CommonStockSharesOutstanding	14.77B	14.53B	-1.6%	small	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions	71.00M	2.83B	+3881.7 %	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IncreaseDecreaseInOtherReceivables	347.00M	6.72B	+1835.4 %	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IncreaseDecreaseInAccountsPayable	902.00M	12.17B	+1249.3 %	very_large	0000320193-26-000026	0000320193-26-000026

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Other disclosed metric	OtherNoncashIncomeExpense	89.00M	-568.00M	-738.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IncreaseDecreaseInInventories	-1.40B	8.90B	+736.1%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	NonoperatingIncomeExpense	-321.00M	1.17B	+465.7%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	InventoryRawMaterialsAndPurchasedPartsNetOfReserves	2.12B	10.45B	+391.9%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary	1.31B	5.49B	+320.7%	very_large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax	817.00M	-1.46B	-279.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IncreaseDecreaseInOtherOperatingLiabilities	-11.08B	13.70B	+223.7%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax	1.23B	-1.41B	-214.3%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	ProceedsFromRepaymentsOfShortTermDebtMaturingInMoreThanThreeMonths	3.79B	-3.79B	-200.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	RetainedEarningsAccumulatedDeficit	-14.26B	13.70B	+196.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	ProceedsFromRepaymentsOfCommercialPaper	-2.03B	-5.91B	-190.9%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationBalanceOnThirdAnniversary	1.98B	5.51B	+178.4%	very_large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent	1.60B	-851.00M	-153.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	FinanceLeaseLiabilityPaymentsDueYearThree	51.00M	125.00M	+145.1%	very_large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	IncomeTaxReconciliationOtherAdjustments	410.00M	993.00M	+142.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	DeferredFederalIncomeTaxExpenseBenefit	-1.80B	594.00M	+132.9%	very_large	0000320193-26-000026	0000320193-26-000026

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Other disclosed metric	IncreaseDecreaseInOtherOperatingAssets	9.20B	21.12B	+129.6 %	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	PaymentsToAcquireAvailableForSaleSecuritiesDebt	24.41B	54.95B	+125.1 %	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	ProceedsFromPaymentsForOtherFinancingActivities	-111.00M	-235.00M	-111.7%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax	-267.00M	12.00M	+104.5 %	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	FiniteLivedIntangibleAssetsNet	11.93B	24.16B	+102.6 %	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax	212.00M	-5.00M	-102.4%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	ProceedsFromIssuanceOfLongTermDebt	4.48B	0.00	-100.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	ProceedsFromShortTermDebtMaturingInMoreThanThreeMonths	5.84B	0.00	-100.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect	5.99B	371.00M	-93.8%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecognizedTaxBenefitsReductionsResultingFromLapseOfApplicableStatuteOfLimitations	1.55B	3.00B	+93.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IntangibleAssetsNetExcludingGoodwill	13.30B	25.70B	+93.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecognizedTaxBenefitsDecreasesResultingFromSettlementsWithTaxingAuthorities	2.94B	264.00M	-91.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount	13.31B	24.84B	+86.7%	very_large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax	-414.00M	-57.00M	+86.2%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	RepaymentsOfShortTermDebtMaturingInMoreThanThreeMonths	2.05B	3.79B	+85.0%	very_large	0000320193-26-000026	0000320193-26-000026

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Other disclosed metric	IncomeTaxReconciliationTaxCreditsResearch	1.05B	1.89B	+80.6%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationBalanceOnFifthAnniversary	788.00M	178.00M	-77.4%	very_large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	CommercialPaper	7.98B	2.00B	-75.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	DeferredStateAndLocalIncomeTaxExpenseBenefit	-139.00M	-36.00M	+74.1%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary	3.71B	6.42B	+73.1%	very_large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	DeferredForeignIncomeTaxExpenseBenefit	604.00M	163.00M	-73.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	ProceedsFromRepaymentsOfShortTermDebtMaturingInThreeMonthsOrLess	-5.82B	-2.12B	+63.5%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	PaymentsForProceedsFromOtherInvestingActivities	1.48B	2.39B	+61.4%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	FiniteLivedIntangibleAssetsGross	23.57B	37.95B	+61.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	AccruedIncomeTaxesCurrent	13.02B	5.29B	-59.4%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IntangibleAssetsGrossExcludingGoodwill	24.95B	39.48B	+58.3%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	StateAndLocalIncomeTaxExpenseBenefitContinuingOperations	1.54B	2.37B	+54.0%	very_large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree	9.30B	5.17B	-44.4%	large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	CurrentStateAndLocalTaxExpenseBenefit	1.68B	2.41B	+43.4%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	CurrentForeignTaxExpenseBenefit	8.89B	12.62B	+42.0%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary	4.75B	6.71B	+41.2%	large	0000320193-25-000079	0000320193-26-000026

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Other disclosed metric	IncreaseDecreaseInAccountsReceivable	6.68B	3.99B	-40.2%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax	849.00M	539.00M	-36.5%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions	1.97B	1.27B	-35.7%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	DeferredTaxAssetsTaxCreditCarryforwardsResearch	4.00B	5.40B	+35.0%	large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	ForeignIncomeTaxExpenseBenefitContinuingOperations	9.49B	12.79B	+34.7%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	AmortizationOfIntangibleAssets	3.70B	4.90B	+32.4%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	UnrecordedUnconditionalPurchaseObligationDueAfterFiveYears	773.00M	527.00M	-31.8%	large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	OtherLiabilitiesNoncurrent	41.55B	54.33B	+30.8%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	IncomeTaxExpenseBenefit	20.72B	27.06B	+30.6%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	FinanceLeaseLiabilityCurrent	538.00M	700.00M	+30.1%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	OtherAssetsCurrent	14.59B	18.88B	+29.5%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	FinanceLeaseLiabilityPaymentsDueNextTwelveMonths	563.00M	725.00M	+28.8%	large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	DeferredTaxLiabilitiesPropertyPlantAndEquipment	3.28B	2.38B	-27.4%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	HedgedLiabilityFairValueHedge	12.60B	9.20B	-27.0%	large	0000320193-26-000026	0000320193-26-000026
Other disclosed metric	StockRepurchasedAndRetiredDuringPeriodShares	402.00M	297.00M	-26.1%	large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic	50.72B	63.73B	+25.6%	large	0000320193-26-000026	0000320193-26-000026

Group	XBRL concept	Prior	Current	Δ %	Size bucket	Prior accession	Current accession
Other disclosed metric	LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive	4.97B	3.75B	-24.6%	large	0000320193-25-000079	0000320193-26-000026
Other disclosed metric	FederalIncomeTaxExpenseBenefitContinuingOperations	9.68B	11.90B	+22.9%	large	0000320193-26-000026	0000320193-26-000026

Showing 90 of 194 comparable concepts, ordered by group then absolute change. The CSV download carries all 194 rows with both accession numbers.

4. Increases, decreases and disclosure-set changes

Measure	Value
Concepts increased	128
Concepts decreased	60
Largest increases (named groups)	InventoryNet +154.3%; StockholdersEquity +52.0%; ResearchAndDevelopmentExpense +32.5%; NetCashProvidedByUsedInOperatingActivities +30.2%; OperatingExpenses +21.5%; EarningsPerShareDiluted +20.4%
Largest decreases (named groups)	NetCashProvidedByUsedInInvestingActivities -213.7%; PaymentsToAcquirePropertyPlantAndEquipment -28.9%; LongTermDebt -13.9%; LongTermDebtNoncurrent -12.9%; NetCashProvidedByUsedInFinancingActivities -5.6%; CommonStockSharesOutstanding -1.6%
Concepts added to disclosure set	8
Concepts removed from disclosure set	2

Size buckets are fixed arithmetic bands (negligible <1%, small 1-5%, moderate 5-20%, large 20-50%, very large ≥50%). They are not materiality judgements.

CONCEPTS APPEARING OR DISAPPEARING BETWEEN THE TWO PERIODS

XBRL concept	Change
EffectiveIncomeTaxRateReconciliationCrossBorderTaxEffectAmount	added in current period
EffectiveIncomeTaxRateReconciliationCrossBorderTaxEffectPercent	added in current period
EffectiveIncomeTaxRateReconciliationOtherAdjustments	added in current period
EffectiveIncomeTaxRateReconciliationTaxCreditsOther	added in current period
EffectiveIncomeTaxRateReconciliationTaxCreditsResearch	added in current period
IncomeTaxPaidFederalAfterRefundReceived	added in current period
IncomeTaxPaidStateAndLocalAfterRefundReceived	added in current period
IncomeTaxReconciliationTaxCreditsOther	added in current period
IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance	absent from current period
IncomeTaxReconciliationForeignIncomeTaxRateDifferential	absent from current period

A concept leaving the taxonomy can mean a disclosure was dropped or that the company migrated taxonomy. This

report cannot distinguish the two and does not claim to compare 10-K prose.

5. Filings in the comparison window

Accession	Form	Filed	Report date	8-K items	XBRL
0000320193-26-000026	10-K	2026-11-03	2026-09-26	n/a	yes
0000320193-26-000024	8-K	2026-11-02	2026-11-02	2.02,9.01	yes
0001140361-26-041201	4	2026-10-29	2026-10-27	n/a	no
0001140361-26-040540	4	2026-10-22	2026-10-20	n/a	no
0001140361-26-040126	4	2026-10-19	2026-10-15	n/a	no
0001140361-26-040127	4	2026-10-19	2026-10-15	n/a	no
0001950047-26-010286	144	2026-10-16	n/a	n/a	no
0001140361-26-039785	4	2026-10-15	2026-10-13	n/a	no
0001140361-26-039158	4	2026-10-08	2026-10-06	n/a	no
0001140361-26-038667	4	2026-10-05	2026-10-01	n/a	no
0001140361-26-038669	4	2026-10-05	2026-10-01	n/a	no
0001140361-26-038672	4	2026-10-05	2026-10-01	n/a	no
0001140361-26-038674	4	2026-10-05	2026-10-01	n/a	no
0001958244-26-000636	144	2026-10-02	n/a	n/a	no
0001959173-26-007235	144	2026-10-02	n/a	n/a	no
0001969223-26-001055	144	2026-10-02	n/a	n/a	no
0001140361-26-038307	4	2026-10-01	2026-09-29	n/a	no
0001140361-26-038021	4	2026-09-29	2026-09-27	n/a	no
0001140361-26-038022	4	2026-09-29	2026-09-27	n/a	no
0001140361-26-038024	4	2026-09-29	2026-09-27	n/a	no
0001140361-26-038026	4	2026-09-29	2026-09-27	n/a	no

Accession	Form	Filed	Report date	8-K items	XBRL
0001140361-26-038027	4	2026-09-29	2026-09-27	n/a	no
0001140361-26-038028	4	2026-09-29	2026-09-27	n/a	no
0001140361-26-037584	4	2026-09-24	2026-09-22	n/a	no
0001950047-26-009738	144	2026-09-22	n/a	n/a	no
0001140361-26-037020	4	2026-09-17	2026-09-15	n/a	no
0001140361-26-036226	4	2026-09-10	2026-09-08	n/a	no
0001140361-26-035636	4	2026-09-03	2026-09-01	n/a	no
0001140361-26-035325	8-K/A	2026-09-01	2026-04-17	5.02	yes
0001140361-26-035359	3	2026-09-01	2026-09-01	n/a	no
0001140361-26-035362	4	2026-09-01	2026-09-01	n/a	no
0001140361-26-034741	4	2026-08-27	2026-08-25	n/a	no
0001140361-26-033928	4	2026-08-20	2026-08-18	n/a	no
0001140361-26-032884	4	2026-08-13	2026-08-11	n/a	no
0001950047-26-007959	144	2026-08-11	n/a	n/a	no
0000320193-26-000020	10-Q	2026-07-31	2026-06-27	n/a	yes
0000320193-26-000018	8-K	2026-07-30	2026-07-30	2.02,9.01	yes
0001140361-26-025620	4	2026-06-17	2026-06-15	n/a	no
0001140361-26-025622	4	2026-06-17	2026-06-15	n/a	no
0001140361-26-023363	4	2026-05-29	2026-05-27	n/a	no

107 filing(s) between 2025-09-27 and 2026-11-03; the 40 most recent are listed.

6. What is deterministic and what is judgement

- Deterministic: value pairs, absolute and percentage changes, direction, size bucket, concept additions and removals, filing identifiers and dates. Any customer can recompute every figure from the accession numbers shown.
- Judgement, and therefore absent: materiality, trend interpretation, quality of earnings, management

intent, fair value, risk scoring and any investment recommendation.

- Not implemented: full-text 10-K section comparison. This product compares XBRL concepts and filing metadata only.

7. Sources and rights

Both datasets are US government works (SEC EDGAR), public domain, with no attribution requirement. The full provenance table is at the end of this document.

Sources, licences and roles

DATASETS USED BY THIS REPORT

Dataset	Source	Role	Rights	Redistribution
sec_xbrl_facts	SEC EDGAR	source data	commercial_ready	allowed
sec_filings	SEC EDGAR	source data	commercial_ready	allowed

Coverage

Item	State
periods compared	2025-09-27 → 2026-09-26
comparable concepts	194
facts held	25507
concepts held	512
filings in window	107
data freshness label	facts filed to 2026-11-03
materiality assessed	False
full text section diff	False
taxonomy	us-gaap only

Known limitations

- Comparisons are arithmetic on reported XBRL values; materiality is not assessed.
- Concept additions and removals are taxonomy-level disclosure-set changes, not proof that prose sections changed. Taxonomy migrations can look identical to a dropped disclosure.
- Full-text 10-K section comparison is not implemented in this product.
- Only the us-gaap taxonomy and the CIK universe the vault watches are covered.
- Instantaneous facts (balance sheet) and annual duration facts are compared together; quarterly periods are not offered in this version.
- Values are as reported, in the unit recorded in XBRL. No currency translation, normalisation or adjustment is applied.

> This report is an evidence-linked description of records held in the ELYREON Data Vault at the generation timestamp. It is not investment advice, not a risk score, and not a recommendation. Figures are arithmetic on reported or observed values; where the vault holds partial coverage the report says so. Derived figures are labelled as derived.

Report digest is embedded in the accompanying JSON artifact. Generation timestamp 2026-11-06T02:01:52Z.