

Additions: Underlined
 Deletions: [Bracketed]

SCHEDULE OF FEES AND CHARGES
 FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [January]February 2, 2026

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ANNUAL FEE

**(PAYABLE JANUARY
 IN EACH CALENDAR YEAR)⁸**

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6. Exchange Traded Products:

a. Exchange Traded Products (excluding Managed Fund Shares, Active Proxy Portfolio Shares, Managed Trust Securities and Managed Portfolio Shares),² [and]Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that track an Index, have a maturity date, or provide an expected return over a specific outcome period, and Class ETF Shares listed under NYSE Arca Rule 5.2-E(j)(9):

Number of Shares Outstanding (each issue)	Annual Fee
Less than 25 million	\$ 8,500
25 million up to 99,999,999	\$ 15,000
100 million up to 249,999,999	\$ 25,000
250 million and over	\$ 30,000

b. Managed Fund Shares, Managed Trust Securities, Active Proxy Portfolio Shares, Managed Portfolio Shares and Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that do not track an Index, and Class ETF Shares listed under NYSE Arca Rule 5.2-E(j)(9):

Number of Shares Outstanding (each issue)	Annual Fee
Less than 25 million	\$10,000
25 million up to 99,999,999	\$15,000
100 million up to 249,999,999	\$25,000
250 million and over	\$30,000

c. Exchange Traded Products may also qualify for reduced Annual Fees through one of the following alternatives:

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³ For the purposes of this Schedule, the term “Exchange Traded Products” includes

securities described in NYSE Arca Equities Rules 5.2-E(j)(3) (Investment Company Units); 5.2-E(j)(8) (Exchange-Traded Fund Shares); 5.2-E(j)(9) (Class ETF Shares); 8.100-E (Portfolio Depository Receipts); 8.200-E (Trust Issued Receipts); 8.201-E (Commodity-Based Trust Shares); 8.202-E (Currency Trust Shares); 8.203-E (Commodity Index Trust Shares); 8.204-E (Commodity Futures Trust Shares); 8.300-E (Partnership Units); 8.500-E (Trust Units); 8.600-E (Managed Fund Shares), 8.601-E (Active Proxy Portfolio Shares), 8.700-E (Managed Trust Securities), and 8.900-E (Managed Portfolio Shares).

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