

SR-NYSEArca-2014-100; Amendment No. 2

NYSE Arca, Inc. (“Exchange”) hereby amends SR-NYSEArca-2014-100 (“Filing”) as follows:

1. The following sentence is added after the first partial sentence on page 7 of the Filing; after the first partial sentence on page 31 of Exhibit 1 to the Filing; after the fourth sentence of the bottom partial paragraph on page 22 of the Filing; and after the fourth sentence of the bottom partial paragraph on page 55 of Exhibit 1 to the Filing:

“Under normal circumstances, the Portfolio will include a minimum of 20 exchange-listed and traded equity securities.”

2. The eighth sentence of the bottom partial paragraph on page 18 of the Filing and the eighth sentence of the bottom partial paragraph on page 48 of Exhibit 1 to the Filing are deleted and replaced with the following:

“Pricing information regarding each asset class in which the Fund or Portfolio will invest, including Rule 144A securities, repurchase agreements, reverse repurchase agreements and securities of investment companies (other than ETFs registered under the 1940 Act), will generally be available through nationally recognized data service providers through subscription arrangements.”

The Exchange believes that the proposed rule change, as modified by this amendment, is consistent with the requirement of Section 6(b)(5) of the Securities Exchange Act of 1934¹ (“Act”) that an exchange have rules that are designed, among other things, to prevent fraudulent and manipulative acts and practices, to promote just and equitable principles of trade, to remove impediments to, and perfect the mechanism of a free and open market and, in general to protect investors and the public interest. This amendment would provide an additional requirement that the Portfolio hold a minimum of 20 exchange-listed and traded equity securities under normal circumstances, which will further broaden the scope of U.S. and non-U.S. exchange-traded equities in which the Portfolio will invest. In addition, the amendment makes more specific the representation regarding Portfolio investments for which pricing information is available through nationally recognized data service providers through subscription arrangements.

¹ 15 U.S.C. 78f(b)(5).