

Additions: Underlined

Deletions: [Bracketed]

**SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES**

NYSE Arca EQUITIES: LISTING FEES as of January 12, 2021

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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) 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:

Number of Shares Outstanding (each	Annual Fee
Less than 25 million	\$7,500
25 million up to 49,999,999	\$10,000
50 million up to 99,999,999	\$15,000
100 million up to 249,999,999	\$20,000
250 million up to 499,999,999	\$25,000
500 million and over	\$30,000

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