EXHIBIT 5

Additions <u>underscored</u> Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: June 14, 2021

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

Round Lots and Odd Lots (Per Share Price \$1.00 or Above)

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Retail Order Tier:	Tape A, Tape B, and Tape C Securities:
For ETP Holders, including	
Market Makers, that execute	\$0.0033 per share (credit) for Retail Orders that
an ADV ⁴ of Retail Orders	provide liquidity.
that provide liquidity during	
the month that is 0.15% or	
more of the US CADV ³ :	
	For all other fees and credits, Tiered or Basic Rates
	apply based on a firm's qualifying levels.
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Retail Order Step-Up Tier	Tape A, Tape B, and Tape C Securities:
1: For ETP Holders,	Tupe II, Tupe D, and Tupe C Securities.
including Market Makers,	\$0.0038 per share (credit) for Retail Orders that
that provide liquidity an	provide displayed liquidity, unless a firm qualifies for a
average daily share volume	higher rebate based on its Tiered Rates. No fee for
per month of 1.00% or more	Retail Orders with a time-in-force of Day that remove
of the US CADV ³ , and	liquidity.
execute an ADV ⁴ of Retail	nquany.
	No for the set of the set of for Date 1 Out on set one
Orders with a time-in-force	No fee charged or credit paid for Retail Orders where
of Day that add or remove	• Each side of the executed order shares the same
liquidity during the month	MPID, and
that is an increase of 0.40%	• Each side of the executed order is a Retail
or more of the US CADV	Order with a time-in-force of Day, and
above their April 2018	• The above executed orders have an ADV of at
ADV taken as a percentage	least 150,000 shares.
of US CADV:	

	 Tape C Securities: \$0.0035 per share (credit) for orders that provide displayed liquidity. ETP Holders and Market Makers shall receive an incremental credit of \$0.0002 per share for orders that provide non-displayed liquidity. The incremental credit shall be in addition to the ETP Holder's or Market Maker's Tiered or Basic Rate credit(s). \$0.0027 per share (fee) for orders that take liquidity in Tape C Securities. For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.
Retail Order Step-Up Tier 2: For ETP Holders, including Market Makers, that execute an ADV of Retail Orders with a time-in-force of Day that add or remove liquidity during the month that is an increase of 0.10% or more of the US CADV above their April 2018 ADV taken as a percentage of US CADV:	 Tape A, Tape B, and Tape C Securities: \$0.0035 per share (credit) for Retail Orders that provide displayed liquidity, unless a firm qualifies for a higher rebate based on its Tiered Rates. No fee for Retail Orders with a time-in-force of Day that remove liquidity. <u>No fee charged or credit paid for Retail Orders where</u> <u>Each side of the executed order shares the same MPID, and</u> <u>Each side of the executed order is a Retail Order with a time-in-force of Day, and</u> <u>The above executed orders have an ADV of at least 150,000 shares.</u> For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.
Retail Order Step-Up Tier 3: For ETP Holders, including Market Makers, that execute an ADV of Retail Orders with a time-in-force of Day that add or remove liquidity during the month that is an increase of 0.20% or more of the US CADV above	 Tape A, Tape B, and Tape C Securities: \$0.0036 per share (credit) for Retail Orders that provide displayed liquidity, unless a firm qualifies for a higher rebate based on its Tiered Rates. No fee for Retail Orders with a time-in-force of Day that remove liquidity. <u>No fee charged or credit paid for Retail Orders where</u> Each side of the executed order shares the same

their April 2018 ADV taken as a percentage of US CADV:	 <u>MPID, and</u> <u>Each side of the executed order is a Retail</u> <u>Order with a time-in-force of Day, and</u> <u>The above executed orders have an ADV of at</u> <u>least 150,000 shares.</u>
	For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.
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