EXHIBIT 5

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

NYSE Arca Equities

FEES AND CHARGES

Effective Date: [August 12]September 2, 2025

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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REGULATORY FEES

FOCUS Filing Fee	\$100 annual filing fee for ETP Holders for which NYSE Arca is the Designated Examining Authority	
Gross FOCUS Fee: Amount per \$1,000 Gross FOCUS Revenue	\$0.069 monthly fee per firm The Exchange will waive the Monthly Gross FOCUS Fee from [October	

1] <u>September 2</u> , 202 <u>5</u> [4] to [February
28]December 31, 2025 and recommence
assessing the \$0.069 fee as of
[March] <u>January</u> 1, 202 <u>6</u> [5].
\$2,000 monthly fee per firm
\$250 annual fee per trader
\$2,000 fee per application
Amount of Charge
\$250 or 1.0% of Invoice Amount,
Whichever is Greater
\$500 or 1.5% of Invoice Amount,
Whichever is Greater

CRD Fees for ETP Holders that are not FINRA Members

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