

EXHIBIT 5

Additions underlined

Deletions [bracketed]

NYSE Arca Equities**FEES AND CHARGES****Effective Date: [September 2]October 1, 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 and Per Share Price Below \$1.00)

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Retail Tiers						
Tier	Minimum Requirement of CADV			Rates for Retail Orders		
	Retail Orders with a time-in-force of Day that add and remove that is an increase over April 2018	Retail Orders with a time-in-force of Day that add and remove	Adding ADV	Credit for Retail Adding	Fee for Retail Removing with a Time-in-force of Day ^(e)	
					<u>First 170 million shares in the month</u>	<u>Above 170 million shares in the month</u>
Retail Tier 1 ^{(c)(d)}		0.50% or 55 Million ADV	1.00%	(\$0.0038)	No Fee	<u>\$0.0025</u>
Retail Tier 2 ^(d)		0.35%		(\$0.0037)	No Fee	<u>\$0.0025</u>
Retail Tier 3 ^(d)		0.20%		(\$0.0036)	No Fee	<u>\$0.0025</u>
Retail Tier 4		0.10%		(\$0.0034)		
Retail Step-Up Tier ^(d)	0.075%			(\$0.0035)	No Fee	<u>\$0.0025</u>

- (c) ETP Holders that qualify for Retail Tier 1 are subject to the following rates in Tape C:
 - (\$0.0035) for Adding displayed liquidity.
 - \$0.0027 for Removing.
 - Additional (\$0.0002) for Adding non-displayed liquidity.
- (d) ETP Holders that qualify for Retail Tier 1, Retail Tier 2, Retail Tier 3 and Retail Step-Up Tier are subject to the following rates:
 - No fee charged or credit paid for Retail Orders where each side of the executed order (1) shares the same MPID and (2) is a Retail Order [with a time-in-force of Day].
- (e) ETP Holders that increase Retail Orders with a time-in-force of Day that add and remove that is an increase over May 2022 of at least 0.05% of CADV qualify for no fee for Retail Removing with a time-in-force of Day for the first 170 million shares in the month, and a fee of \$0.0025 for shares above 170 million shares in the month.

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