

## NYSE Arca Listing Fees: Indexed ETFs/ETVs

### Initial Listing Fee\* (*per fund*):

Type of Listing	Initial Listing Fees
Listing Under Generic Listing Standards	None
Listing Pursuant to a 19b-4 Filing	\$7,500

### Annual Listing Maintenance Fee† (*per fund*):

Shares Outstanding	Annual Listing Fees
Less than 25 million shares	\$5,000
25 to 49.99 million shares	\$7,500
50 to 99.99 million shares	\$10,000
100 to 249.99 million shares	\$15,000
250 to 499.99 million shares	\$20,000
500 million shares and over	\$25,000

\*All transfers are not subject to initial listing fees.

†Annual listing fees are prorated.

## NYSE Arca Listing Fees: Actively Managed ETFs/ETVs

### Initial Listing Fee\* (*per fund*):

Type of Listing	Initial Listing Fees
Listing Under Generic Listing Standards	None
Listing Pursuant to a 19b-4 Filing	\$10,000

### Annual Listing Maintenance Fee† (*per fund*):

Shares Outstanding	Annual Listing Fees
Less than 25 million shares	\$ 7,500
25 to 49.99 million shares	\$10,000
50 to 99.99 million shares	\$12,500
100 to 249.99 million shares	\$20,000
250 to 499.99 million shares	\$30,000
500 million shares and over	\$40,000

\*All transfers are not subject to initial listing fees.

†Annual listing fees are prorated.