

Philippine Depository & Trust Corp. OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC Company Code - FMETF0000000 & Company Name - FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.				
Selection Criteria : Security ID From : FMETF0000000 To : FMETF0000000 Input Date : 05/25/2026				
BPID	BPNAME	INVESTORTYPE	ADDRESS	HOLDINGS
10100000000	A & A SECURITIES, INC.	DOMESTIC	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	9,010.00
10400000000	A. T. DE CASTRO SECURITIES CORP.	DOMESTIC	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	1,350.00
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	FOREIGN	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	6,770.00
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	DOMESTIC	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	46,680.00
11200000000	AB CAPITAL SECURITIES, INC.	FOREIGN	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	953,880.00
11200000000	AB CAPITAL SECURITIES, INC.	DOMESTIC	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,210.00
11200000000	AB CAPITAL SECURITIES, INC.	DOMESTIC	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	64,286.00
10200000000	ABACUS SECURITIES CORPORATION	DOMESTIC	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	29,432.00
10200000000	ABACUS SECURITIES CORPORATION	DOMESTIC	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	9.00
10200000000	ABACUS SECURITIES CORPORATION	DOMESTIC	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	30,000.00
23200000000	ALAKOR SECURITIES CORPORATION	DOMESTIC	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	500.00
11100000000	ANSALDO, GODINEZ & CO., INC.	DOMESTIC	340 Nueva St., Binondo Manila	3,803.00
11000000000	AP SECURITIES INCORPORATED	FOREIGN	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	3,787.00
11000000000	AP SECURITIES INCORPORATED	DOMESTIC	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	8,478.00
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	DOMESTIC	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	56.00

11800000000	ASIASEC EQUITIES, INC.	DOMESTIC	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	34,596.00
27900000000	BDO SECURITIES CORPORATION	DOMESTIC	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	571,474.00
27900000000	BDO SECURITIES CORPORATION	DOMESTIC	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	327,088.00
27900000000	BDO SECURITIES CORPORATION	FOREIGN	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	159,196.00
12600000000	BPI SECURITIES CORPORATION	FOREIGN	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	5,199.00
12600000000	BPI SECURITIES CORPORATION	DOMESTIC	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	946,137.00
37800000000	CABALLES GO SECURITIES INC	DOMESTIC	16/F Robinsons Equitable Tower, ADB Avenue cor. Poveda St. Ortigas Center Pasig City	10,300.00
12800000000	CAMPOS, LANUZA & COMPANY, INC.	DOMESTIC	2002B PSEC EAST TOWER EXCHANGE RD ORTIGAS CENTER PASIG CITY 1605	1,521.00
12000000000	CHINA BANK SECURITIES CORPORATION	DOMESTIC	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	175,140.00
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	DOMESTIC	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City	906.00
CITI1000000	CITIBANK N.A.	DOMESTIC	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	47,077.00
17400000000	CNN SECURITIES, INC.	DOMESTIC	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,873.00
20300000000	COL Financial Group, Inc.	DOMESTIC	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	620.00
20300000000	COL Financial Group, Inc.	DOMESTIC	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	9.00
20300000000	COL Financial Group, Inc.	DOMESTIC	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	3,684,251.00
20300000000	COL Financial Group, Inc.	FOREIGN	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	93,590.00

20300000000	COL Financial Group, Inc.	FOREIGN	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	56.00
20400000000	DA MARKET SECURITIES, INC.	DOMESTIC	UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES	500.00
14300000000	DAVID GO SECURITIES CORP.	DOMESTIC	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	2,236.00
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	FOREIGN	19TH FLOOR FOUR NEO 31ST CORNER 4TH AVENUE E SQUARE ZONE BONIFACIO GLOBAL CITY TAGUIG CITY 1634	30,000.00
14500000000	DIVERSIFIED SECURITIES, INC.	DOMESTIC	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	9,766.00
25700000000	DRAGONFI SECURITIES, INC.	DOMESTIC	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	52,252.00
25700000000	DRAGONFI SECURITIES, INC.	FOREIGN	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	64.00
28300000000	EAGLE EQUITIES, INC.	FOREIGN	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	362.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	DOMESTIC	1701 Tytana Ctr. Bldg, Binondo, Manila	29,040.00
15300000000	EQUITIWORLD SECURITIES, INC.	DOMESTIC	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	18,670.00
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	DOMESTIC	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	10,080.00
16200000000	F. YAP SECURITIES, INC.	FOREIGN	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	100.00
16200000000	F. YAP SECURITIES, INC.	DOMESTIC	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	2,869.00
16200000000	F. YAP SECURITIES, INC.	DOMESTIC	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	850.00
16200000000	F. YAP SECURITIES, INC.	FOREIGN	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	13,380.00
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	DOMESTIC	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	23,000.00

ETFEQUITY00	FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	DOMESTIC	C/O PDTC, 37TH FLOOR TOWER ONE THE ENTERPRISE CENTER, AYALA AVENUE COR PASEO DE ROXAS, MAKATI CITY	40.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	FOREIGN	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,330.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	DOMESTIC	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	770.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	DOMESTIC	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,190,390.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	DOMESTIC	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	71,395.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	DOMESTIC	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	100.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	DOMESTIC	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	221,759.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	DOMESTIC	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	2,029,814.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	FOREIGN	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	86,963.00
15700000000	FIRST ORIENT SECURITIES, INC.	DOMESTIC	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	226.00
28800000000	G.D. TAN & COMPANY, INC.	DOMESTIC	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,133.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	DOMESTIC	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	362.00
17500000000	H. E. BENNETT SECURITIES, INC.	DOMESTIC	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	1,950.00
18000000000	I. B. GIMENEZ SECURITIES, INC.	DOMESTIC	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	1,000.00
14000000000	IGC SECURITIES INC.	DOMESTIC	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,676.00
18100000000	INVESTORS SECURITIES, INC.	DOMESTIC	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	770.00

18100000000	INVESTORS SECURITIES, INC.	DOMESTIC	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	4,500.00
18100000000	INVESTORS SECURITIES, INC.	DOMESTIC	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	3,749.00
16900000000	JSG SECURITIES, INC.	DOMESTIC	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	7,030.00
25900000000	LANDBANK SECURITIES, INC.	DOMESTIC	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	9,343.00
19300000000	LARRGO SECURITIES CO., INC.	DOMESTIC	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	100.00
19800000000	LUCKY SECURITIES, INC.	DOMESTIC	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	3,240.00
13500000000	LUNA SECURITIES, INC.	DOMESTIC	UNIT 601 EMERALD MANSION F ORTIGAS JR ROAD ORTIGAS CENTER PASIG CITY 1605	10,000.00
22000000000	MAYBANK SECURITIES, INC.	FOREIGN	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	555.00
22000000000	MAYBANK SECURITIES, INC.	FOREIGN	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	101.00
20800000000	MDR SECURITIES, INC.	DOMESTIC	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	800.00
20500000000	MERCANTILE SECURITIES CORP.	DOMESTIC	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	16.00
20600000000	MERIDIAN SECURITIES, INC.	DOMESTIC	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	970.00
21500000000	OPTIMUM SECURITIES CORPORATION	DOMESTIC	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	4,459.00
21800000000	PAN ASIA SECURITIES CORP.	DOMESTIC	UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY	5,270.00
21900000000	PAPA SECURITIES CORPORATION	DOMESTIC	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	3,599.00
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	DOMESTIC	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,120.00

10300000000	PHILSTOCKS FINANCIAL INC	FOREIGN	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	2,130.00
10300000000	PHILSTOCKS FINANCIAL INC	DOMESTIC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	273,700.00
22400000000	PNB SECURITIES, INC.	FOREIGN	3/F PNB Financial Center Roxas Blvd., Pasay City	34,420.00
22400000000	PNB SECURITIES, INC.	DOMESTIC	3/F PNB Financial Center Roxas Blvd., Pasay City	9,424.00
23300000000	R. COYIUTO SECURITIES, INC.	DOMESTIC	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	22.00
23600000000	R. NUBLA SECURITIES, INC.	DOMESTIC	UNIT 3 4TH FLOOR A CBK BUILDING 495 QUINTIN PAREDES ST BARANGAY 289 BINONDO MANILA	7.00
23600000000	R. NUBLA SECURITIES, INC.	DOMESTIC	UNIT 3 4TH FLOOR A CBK BUILDING 495 QUINTIN PAREDES ST BARANGAY 289 BINONDO MANILA	37,995.00
23800000000	R. S. LIM & CO., INC.	DOMESTIC	1509 Galvani Street San Isidro, Makati City	4,326.00
23800000000	R. S. LIM & CO., INC.	FOREIGN	1509 Galvani Street San Isidro, Makati City	200.00
21700000000	RCBC SECURITIES, INC.	DOMESTIC	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	28,796.00
RCBC1000000	RCBC TRUST CORPORATION	DOMESTIC	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	288,310.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	DOMESTIC	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,700.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	DOMESTIC	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	33,000.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	DOMESTIC	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	3,988.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	FOREIGN	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	5.00
23900000000	RTG & COMPANY, INC.	FOREIGN	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	80.00

11500000000	SB EQUITIES, INC.	DOMESTIC	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	33,943.00
11500000000	SB EQUITIES, INC.	FOREIGN	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	500.00
36500000000	SEEDBOX SECURITIES, INC.	DOMESTIC	4/F TWIN CITIES CONDOMINIUM, LEGAZPI VILLAGE, MAKATI CITY	70.00
28600000000	SOLAR SECURITIES, INC.	DOMESTIC	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	28,981.00
SCBK1000000	STANDARD CHARTERED BANK	DOMESTIC	6756 Ayala Avenue Makati City	31,162.00
19200000000	STRATEGIC EQUITIES CORP.	DOMESTIC	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	5.00
24900000000	SUPREME STOCKBROKERS, INC	DOMESTIC	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI CITY	4,960.00
25100000000	TANSENGCO & CO., INC.	DOMESTIC	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	2,136.00
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	DOMESTIC	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	5,665.00
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	FOREIGN	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	12,000.00
48800000000	TIMSON SECURITIES, INC.	DOMESTIC	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	870.00
25300000000	TOWER SECURITIES, INC.	DOMESTIC	1802-C TEKITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	10,830.00
13600000000	TRITON SECURITIES CORP.	DOMESTIC	26/F LKG Tower, 6801 Ayala Avenue Makati City	6,722.00
34500000000	UNICAPITAL SECURITIES INC.	DOMESTIC	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	17,336.00
34500000000	UNICAPITAL SECURITIES INC.	DOMESTIC	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	5.00
10000000000	UPCC SECURITIES CORP.	DOMESTIC	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	30.00

26300000000	VENTURE SECURITIES, INC.	DOMESTIC	4F STI HOLDINGS CENTER 6764 AYALA AVENUE MAKATI CITY	100.00
26300000000	VENTURE SECURITIES, INC.	FOREIGN	4F STI HOLDINGS CENTER 6764 AYALA AVENUE MAKATI CITY	12,360.00
26900000000	WEALTH SECURITIES, INC.	DOMESTIC	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	16,205.00
27500000000	YAO & ZIALCITA, INC.	DOMESTIC	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	198.00
Total Holdings:				11,984,164.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.
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