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## First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

**PSE Disclosure Form 17-13 - Foreign Ownership Report**  
*Reference: Section 17.13 of the Revised Disclosure Rules*

### Report Type

Daily  
Monthly

<b>Report Date</b>	Apr 30, 2026
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### Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	FMETF	1,671,858	10,619,402	12,291,260
			1,671,858	10,619,402	12,291,260

<b>Foreign Ownership Level of Total Outstanding Voting Shares (in %)</b>	13.6
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### Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

<b>Foreign Ownership Level of Total Outstanding Shares (in %)</b>	13.6
<b>Foreign Ownership Limit (in %)</b>	40

**Other Relevant Information**

Total foreign ownership is derived from PDTC's PCD Nominee Report.

**Filed on behalf by:**

<b>Name</b>	Emmanuel Lagrimas
<b>Designation</b>	Transfer Agency Officer