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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

|             |              |
|-------------|--------------|
| Report Date | May 31, 2026 |
|-------------|--------------|

#### 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        | 1,672,167                      | 10,599,093                   | 12,271,260                          |
|               |                              |              | 1,672,167                      | 10,599,093                   | 12,271,260                          |

|                                                                   |       |
|-------------------------------------------------------------------|-------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 13.63 |
|-------------------------------------------------------------------|-------|

#### 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                                       |

|                                                            |       |
|------------------------------------------------------------|-------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 13.63 |
| Foreign Ownership Limit (in %)                             | 40    |

**Other Relevant Information**

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