

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Jun 1, 2026

2. SEC Identification Number

CS201300728

3. BIR Tax Identification No.

008447745

4. Exact name of issuer as specified in its charter

FIRST METRO PHIL. EQUITY EXCHANGE TRADED FUND, INC

5. Province, country or other jurisdiction of incorporation

MANILA, PHILIPPINES

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

4TH FLOOR TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVENUE,
MAKATI CITY

Postal Code

1226

8. Issuer's telephone number, including area code

0277774100

9. Former name or former address, if changed since last report

18F PSBANK BLDG. 777 PASEO DE ROXAS AVE., CORNER SEDENO STREET,
MAKATI CITY

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
FMETF	12,271,260	

11. Indicate the item numbers reported herein

18F PSBANK BLDG. 777 PASEO DE ROXAS AVE., CORNER SEDENO STREET,
MAKATI CITY

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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form ETF-2- Monthly Issuance and Redemption Report *References: Section 6 of the Rules on Exchange Traded Funds*

Subject of the Disclosure

Monthly Issuance and Redemption as of May 2026

Background/Description of the Disclosure

Monthly Issuance and Redemption as of May 2026. No shares created and 20000 shares redeemed for the month of May 2026 through our Authorized Participant First Metro Securities Brokerage Corporation.

For the month ended	May 31, 2026
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Number of ETF Shares

Balance at close of the preceding month	12,291,260
Number of shares issued	0
Number of shares redeemed	20,000
Balance at close of the month	12,271,260

Other Relevant Information

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Filed on behalf by:

Name	Emmanuel Lagrimas
Designation	Transfer Agency Officer