

**BENEFICIAL OWNER REPORT**  
**FIRST METRO PHIL. EQUITY EXCHANGE TRADED FUND**  
**31-Mar-17**

A & A SECURITIES, INC.	6,500
ABACUS SECURITIES CORPORATION	13,832
PHILSTOCKS FINANCIAL INC	14,095
A. T. DE CASTRO SECURITIES CORP.	100
AP SECURITIES INCORPORATED	13,580
ANSALDO, GODINEZ & CO., INC.	5,850
AB CAPITAL SECURITIES, INC.	13,550
SB EQUITIES, INC.	2,200
ASIASEC EQUITIES, INC.	400
B. H. CHUA SECURITIES CORPORATION	2,410
BPI SECURITIES CORPORATION	243,878
CAMPOS, LANUZA & COMPANY, INC.	8,260
BDO NOMURA SECURITIES INC	7,600
TRITON SECURITIES CORP.	20,000
IGC SECURITIES INC.	1,480
DAVID GO SECURITIES CORP.	2,000
DIVERSIFIED SECURITIES, INC.	8,620
E. CHUA CHIACO SECURITIES, INC.	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	70
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	295,520
F. YAP SECURITIES, INC.	370
GLOBALINKS SECURITIES & STOCKS, INC.	320
GUILD SECURITIES, INC.	5,000
HDI SECURITIES, INC.	3,080
I. ACKERMAN & CO., INC.	150
I. B. GIMENEZ SECURITIES, INC.	10
INVESTORS SECURITIES, INC,	33,550
VALUE QUEST SECURITIES CORPORATION	2,770
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	31,460
COL Financial Group, Inc.	846,949
MERCANTILE SECURITIES CORP.	1,000
OPTIMUM SECURITIES CORPORATION	2,100
RCBC SECURITIES, INC.	22,230
PAPA SECURITIES CORPORATION	27,730
MAYBANK ATR KIM ENG SECURITIES, INC.	57,750
PNB SECURITIES, INC.	45,780
R. COYIUTO SECURITIES, INC.	20
REGINA CAPITAL DEVELOPMENT CORPORATION	5,020
R. NUBLA SECURITIES, INC.	30,220
R. S. LIM & CO., INC.	200

RTG & COMPANY, INC.	100
TANSENGCO & CO., INC.	520
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	243,980
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRI-STATE SECURITIES, INC.	2,700
UCPB SECURITIES, INC.	4,090
VENTURE SECURITIES, INC.	9,500
FIRST METRO SECURITIES BROKERAGE CORP.	4,620,613
WEALTH SECURITIES, INC.	1,470
YAO & ZIALCITA, INC.	6,000
BDO SECURITIES CORPORATION	95,720
PCCI SECURITIES BROKERS CORP.	5,980
SOLAR SECURITIES, INC.	26,400
G.D. TAN & COMPANY, INC.	1,000
UNICAPITAL SECURITIES INC.	1,110
CHINA BANKING CORPORATION - TRUST GROUP	800
CITIBANK N.A.	58,467
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,033,499
MBTC - TRUST BANKING GROUP	487,330
UNITED COCONUT PLANTERS BANK-TRUST BANKING	11,650
<b>TOTAL</b>	<b>8,399,183</b>