Portfolio overlap

DCOR / FFUT

Overlap	Shared positions
2.99%	2

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 9.86%

Fidelity Managed Futures ETF

Report dates 07/31/2026 | 6.78% NAV

Overlap / FFUT 2.99%

Largest shared positions

Security	DCOR	FFUT	Overlap
NVIDIA CORP	5.65%	2.08%	2.08%
MICROSOFT CORP	4.21%	0.92%	0.92%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 5.05%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	0.92%	+0.92
NVIDIA CORPORATION	2.65%	2.08%	-0.58
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	FFUT · SEC
07/31/2026	2.99%	2	0001004726-26-009192	0000035402-26-006217
04/30/2026	2.65%	1	0001004726-26-005654	0000035402-26-004104
01/31/2026	2.77%	1	0001004726-26-002439	0000035402-26-001999
10/31/2025	0.00%	0	0001004726-25-003433	0000035402-25-002945
07/31/2025	0.00%	0	0001004726-25-000865	0000035402-25-000788