

GMCI USA Select Index



Description

GMUSA: A focused crypto market index spotlighting major U.S.-based protocols like XRP, Solana, and other top cryptocurrency tokens.

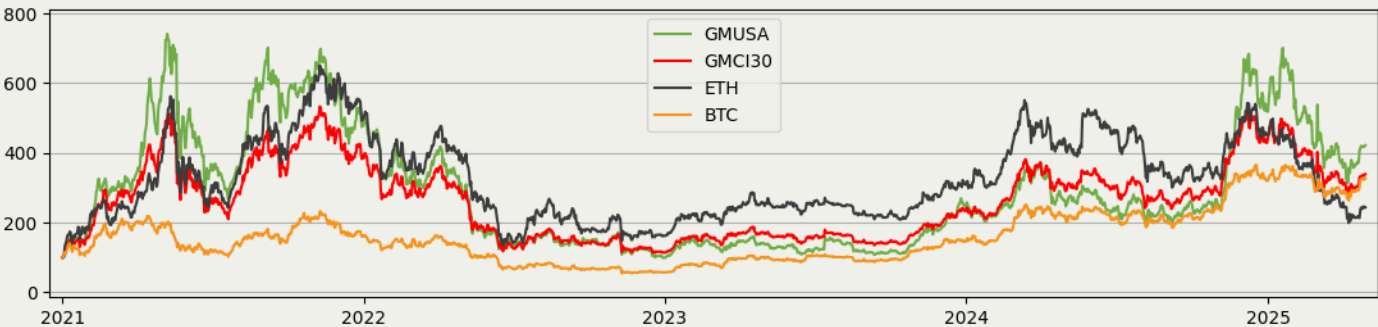
Cumulative Index Performance - Gross Returns

January 2021 - April 2025

About GMCI

GMCI is an index provider incorporated in the Netherlands, building unique crypto indices with a rule-based and robust methodology. GMCI indices are designed and managed by experts from both industry-leading crypto-native and TradFi institutions. GMCI's flagship index is GMCI 30. Learn more about us here: www.gmci.co.

Performance GMUSA vs vs GMCI30 BTC vs ETH



Key Parameters

# Constituents	11
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	May 30, 2025
index Currency	USD
1-year Volatility	80.2%
Historical Data Start	January 1, 2021
Start Value	100

Identifiers

Index Symbol	GMUSA
ISIN	N/A
Bloomberg Ticker	GMUSA
RIC	.GMUSA

#	Constituent*	Weight*
1	XRP	24.10%
2	Solana	24.02%
3	Dogecoin	12.68%
4	Cardano	12.05%
5	Sui	5.52%
6	Chainlink	4.63%
7	Avalanche	4.38%
8	Stellar	4.12%
9	Hedera	3.80%
10	Litecoin	3.09%
11	Uniswap	1.61%

Quarterly Performance (%)

Quarter	GMUSA	BTC	ETH
Q2 2025	13%	15%	-1%
Q1 2025	-29%	-12%	-45%
Q4 2024	98%	48%	28%
Q3 2024	12%	1%	-24%
Q2 2024	-35%	-12%	-6%
Q1 2024	46%	69%	60%
Q4 2023	113%	56%	36%
Q3 2023	-2%	-12%	-14%
Q2 2023	-18%	7%	6%
Q1 2023	46%	73%	53%
FY 2022	-80%	-64%	-68%
FY 2021	382%	60%	399%

* as of April 29, 2025

** Rebalancing Reference Date

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Weights per Constituent *

