

# GMCI Mid Index



## Description

The GMCI Mid Cap index represents established and upcoming crypto projects alike, balancing relative stability with growth potential. Covering different sectors and use cases, the index offers exposure to a diversified set of assets based on their circulating market capitalization.

## Cumulative Index Performance - Gross Returns

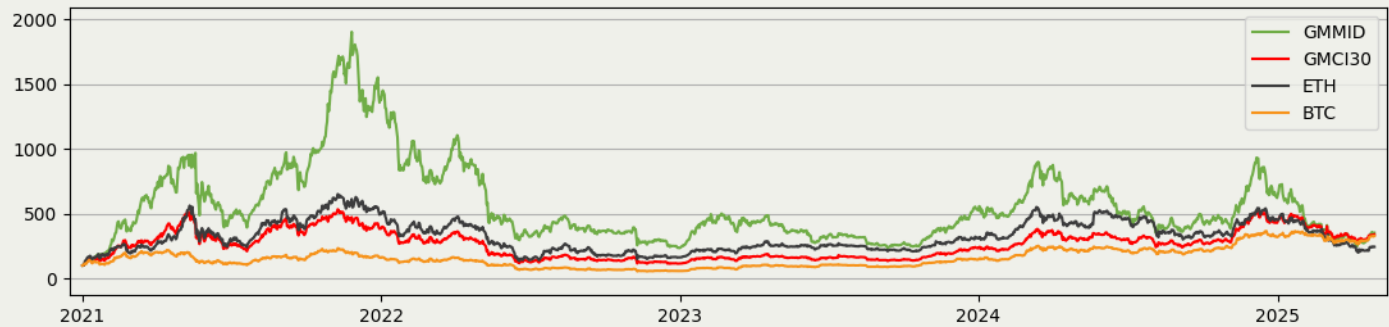
January 2021 - April 2025

## 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](http://www.gmci.co).

Performance GMMID vs vs GMCI30 BTC vs ETH



## Key Parameters

# Constituents	50
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	May 30, 2025
index Currency	USD
1-year Volatility	87.1%
Historical Data Start	January 1, 2021
Start Value	100

## Identifiers

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

\* as of April 29, 2025

\*\* Rebalancing Reference Date

## Disclaimer

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#	Constituent*	Weight*
1	Official Trump	5.61%
2	POL (ex-MATIC)	4.21%
3	Ethena	3.74%
4	Artificial Super...	3.72%
5	Filecoin	3.71%
6	Celestia	3.57%
7	Cosmos Hub	3.57%
8	Bonk	3.18%
9	Arbitrum	3.18%
10	Worldcoin	2.96%
11	Jupiter	2.69%
12	Optimism	2.66%
13	Maker	2.65%
14	Stacks	2.58%
15	Fartcoin	2.33%
16	Sei	2.25%
17	EOS	2.15%
18	Immutable	2.14%
19	Injective	2.00%
20	The Graph	1.97%
21	Virtuals Protocol	1.91%
22	Quant	1.87%
23	Curve DAO	1.77%
24	Raydium	1.74%
25	JasmyCoin	1.67%
26	FLOKI	1.65%
27	Core	1.60%
28	Lido DAO	1.55%
...	...	...
50	Berachain	0.83%

## Quarterly Performance (%)

Quarter	GMMID	BTC	ETH
Q2 2025	18%	15%	-1%
Q1 2025	-52%	-12%	-45%
Q4 2024	33%	48%	28%
Q3 2024	-5%	1%	-24%
Q2 2024	-42%	-12%	-6%
Q1 2024	59%	69%	60%
Q4 2023	100%	56%	36%
Q3 2023	-14%	-12%	-14%
Q2 2023	-27%	7%	6%
Q1 2023	82%	73%	53%
FY 2022	-83%	-64%	-68%
FY 2021	1287%	60%	399%

Weights per Constituent \*

