

# 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

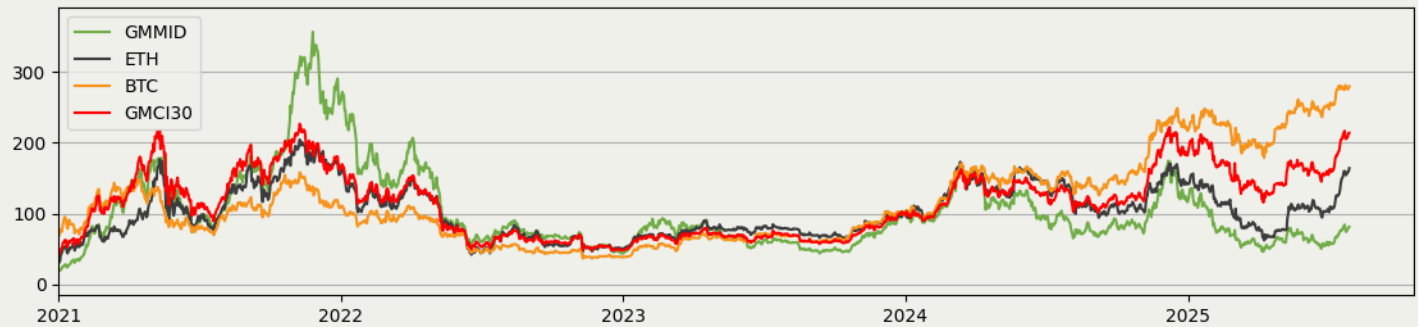
January 2021 - July 2025

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

Performance GMMID vs GMCI30 vs BTC vs ETH



\* Prices for BTC and ETH are normalized to 100 at 2023-12-29.

Key Parameters	
# Constituents	50
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	August 29, 2025
index Currency	USD
1-year Volatility	89.2%
Historical Data Start	January 1, 2021
Start Value	100

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

\* as of July 28, 2025

\*\* Rebalancing Reference Date

## Disclaimer

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#	Constituent*	Weight*
1	Ethena	6.31%
2	Pudgy Penguins	3.90%
3	Arbitrum	3.59%
4	Render	3.35%
5	POL (ex-MATIC)	3.22%
6	Worldcoin	3.15%
7	SPX6900	3.08%
8	Sky	3.07%
9	Official Trump	3.05%
10	Sei	2.97%
11	Artificial Super...	2.86%
12	Cosmos Hub	2.84%
13	Filecoin	2.81%
14	Jupiter	2.69%
15	Flare	2.56%
16	Injective	2.38%
17	Quant	2.30%
18	XDC Network	2.21%
19	Celestia	2.20%
20	Optimism	2.15%
21	Curve DAO	2.05%
22	Fartcoin	2.05%
23	Stacks	2.00%
24	FLOKI	1.86%
25	Immutable	1.70%
26	dogwifhat	1.68%
27	PancakeSwap	1.63%
28	The Graph	1.62%
...	...	...
50	THORChain	0.78%

## Quarterly Performance (%)

Quarter	GMMID	BTC	ETH
Q3 2025	39%	11%	55%
Q2 2025	4%	30%	36%
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%
FY 2023	127%	155%	91%
FY 2022	-83%	-64%	-68%
FY 2021	1287%	60%	399%

Weights per Constituent \*

