

# GMCI DeFi Index



## Description

An index that tracks top DeFi projects shaping open financial systems, showcasing innovations in decentralized exchanges, lending, and more.

## Cumulative Index Performance - Gross Returns

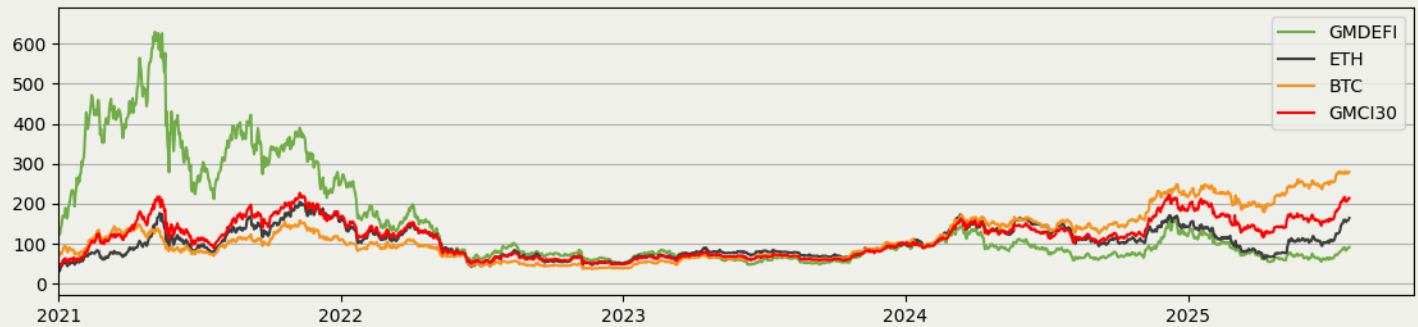
January 2021 - July 2025

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

Performance GMDEFI vs GMCI30 vs BTC vs ETH



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

| Key Parameters        |                        |
|-----------------------|------------------------|
| # Constituents        | 21                     |
| Weighting Methodology | Circulating Market Cap |
| Rebalancing Frequency | Monthly                |
| Max. Weight at RRD**  | 25%                    |
| Next Rebalancing      | August 29, 2025        |
| index Currency        | USD                    |
| 1-year Volatility     | 90.5%                  |
| Historical Data Start | January 1, 2021        |
| Start Value           | 100                    |

| Identifiers      |              |
|------------------|--------------|
| Index Symbol     | GMDEFI       |
| ISIN             | NL00150024Y5 |
| Bloomberg Ticker | GMDEFI       |
| RIC              | .GMDEFI      |

\* as of July 28, 2025

\*\* Rebalancing Reference Date

## Disclaimer

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| #  | Constituent*      | Weight* |
|----|-------------------|---------|
| 1  | Chainlink         | 24.52%  |
| 2  | Uniswap           | 15.26%  |
| 3  | Aave              | 10.48%  |
| 4  | Ethena            | 9.66%   |
| 5  | Ondo              | 7.54%   |
| 6  | Sky               | 4.70%   |
| 7  | Jupiter           | 4.11%   |
| 8  | Curve DAO         | 3.13%   |
| 9  | PancakeSwap       | 2.50%   |
| 10 | Lido DAO          | 2.40%   |
| 11 | Raydium           | 2.03%   |
| 12 | Pyth Network      | 1.83%   |
| 13 | Pendle            | 1.77%   |
| 14 | Aerodrome Finance | 1.75%   |
| 15 | Morpho            | 1.42%   |
| 16 | Reserve Rights    | 1.21%   |
| 17 | Ether.fi          | 1.21%   |
| 18 | THORChain         | 1.19%   |
| 19 | dYdX              | 1.12%   |
| 20 | Compound          | 1.09%   |
| 21 | DeepBook          | 1.07%   |

## Quarterly Performance (%)

| Quarter | GMDEFI | BTC  | ETH  |
|---------|--------|------|------|
| Q3 2025 | 43%    | 11%  | 55%  |
| Q2 2025 | -11%   | 30%  | 36%  |
| Q1 2025 | -40%   | -12% | -45% |
| Q4 2024 | 59%    | 48%  | 28%  |
| Q3 2024 | -16%   | 1%   | -24% |
| Q2 2024 | -34%   | -12% | -6%  |
| Q1 2024 | 35%    | 69%  | 60%  |
| FY 2023 | 96%    | 155% | 91%  |
| FY 2022 | -80%   | -64% | -68% |
| FY 2021 | 111%   | 60%  | 399% |

Weights per Constituent \*

