

GMCI Top 30 Index



Description

The top 30 digital assets by market capitalisation

Cumulative Index Performance - Gross Returns

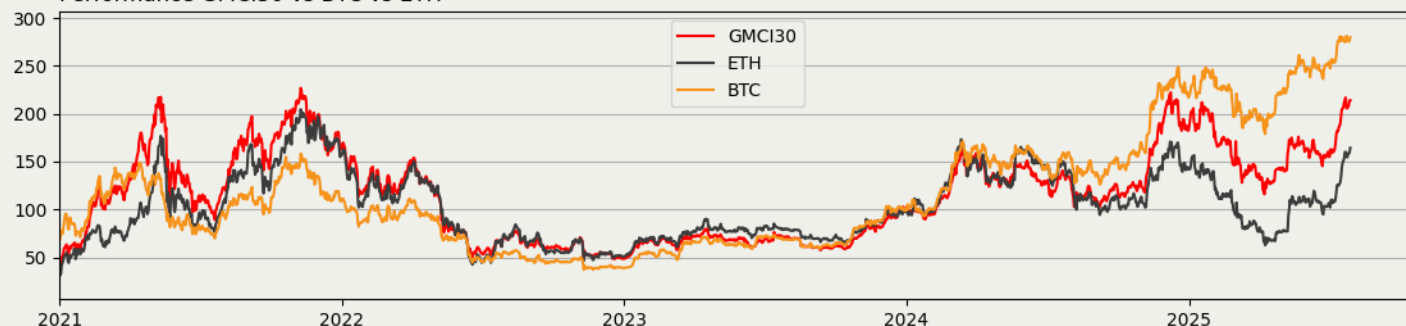
January 2021 - July 2025

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.

Performance GMCI30 vs BTC vs ETH



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

Key Parameters	
# Constituents	30
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	August 29, 2025
index Currency	USD
1-year Volatility	61.3%
Historical Data Start	January 1, 2021
Start Value	100

Identifiers	
Index Symbol	GMCI30
ISIN	NL1234567890
Bloomberg Ticker	GMCI30
RIC	.GM30

* as of July 28, 2025

** Rebalancing Reference Date

Disclaimer

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#	Constituent*	Weight*
1	Ethereum	26.20%
2	Bitcoin	24.36%
3	XRP	14.38%
4	BNB	9.05%
5	Solana	7.76%
6	Dogecoin	2.72%
7	TRON	2.30%
8	Cardano	2.23%
9	Sui	1.10%
10	Stellar	1.03%
11	Chainlink	0.97%
12	Hedera	0.90%
13	Avalanche	0.86%
14	Litecoin	0.65%
15	Toncoin	0.63%
16	Shiba Inu	0.62%
17	Uniswap	0.51%
18	Polkadot	0.50%
19	Pepe	0.41%
20	Cronos	0.35%
21	Aave	0.35%
22	Bittensor	0.31%
23	NEAR Protocol	0.28%
24	Ondo	0.25%
25	Aptos	0.24%
26	Internet Computer	0.24%
27	OKB	0.22%
28	Mantle	0.21%
29	Bonk	0.21%
30	Algorand	0.18%

Quarterly Performance (%)

Quarter	GMCI30	BTC	ETH
Q3 2025	34%	11%	55%
Q2 2025	19%	30%	36%
Q1 2025	-27%	-12%	-45%
Q4 2024	50%	48%	28%
Q3 2024	-7%	1%	-24%
Q2 2024	-18%	-12%	-6%
Q1 2024	59%	69%	60%
FY 2023	105%	155%	91%
FY 2022	-71%	-64%	-68%
FY 2021	289%	60%	399%

Weights per Constituent *

