

GMCI Real World Assets Index



Description

The GMCI Real World Assets (RWA) index contains the leading RWA projects, spotlighting platforms and products that help bring traditional assets onchain. These assets include, but are not limited to, real estate, commodities, government and corporate bonds, art, and other physical or financial instruments.

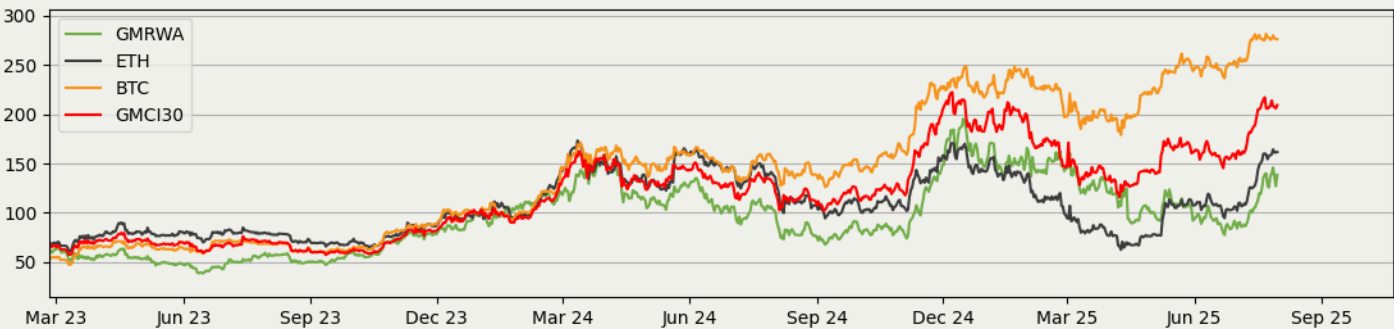
Cumulative Index Performance - Gross Returns

February 2023 - 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 GMRWA vs GMCI30 vs BTC vs ETH



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

Key Parameters

# Constituents	7
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	August 29, 2025
index Currency	USD
1-year Volatility	91.2%
Historical Data Start	February 24, 2023
Start Value	100

Identifiers

Index Symbol	GMRWA
ISIN	N/A
Bloomberg Ticker	N/A
RIC	N/A

#	Constituent*	Weight*
1	Ethena	33.04%
2	Chainlink	22.00%
3	Ondo	21.24%
4	Sky	14.00%
5	Pyth Network	5.55%
6	Frax (prev. FXS)	2.17%
7	MANTRA	1.99%

Quarterly Performance (%)

Quarter	GMRWA	BTC	ETH
Q3 2025	50%	10%	53%
Q2 2025	-24%	30%	36%
Q1 2025	-17%	-12%	-45%
Q4 2024	61%	48%	28%
Q3 2024	-9%	1%	-24%
Q2 2024	-34%	-12%	-6%
Q1 2024	51%	69%	60%
Q4 2023	70%	56%	36%
Q3 2023	37%	-12%	-14%
Q2 2023	-21%	7%	6%
Q1 2023	-14%	73%	53%

* as of July 31, 2025

** Rebalancing Reference Date

Disclaimer

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Weights per Constituent *

