

GMCI Ethereum Select Ecosystem Index



Description

GMCI Ethereum Select: An ecosystem index tracking the top protocols building on Ethereum, spotlighting the innovative initiatives that harness the blockchain's high-performance infrastructure.

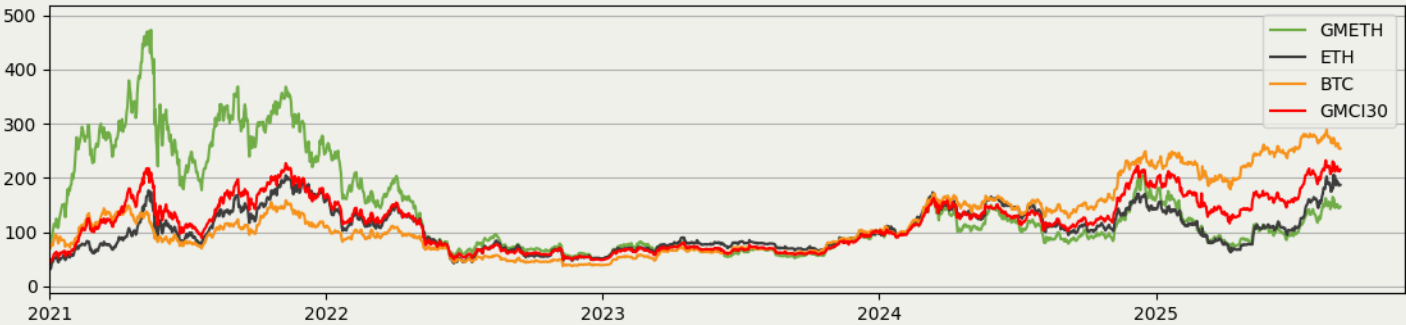
Cumulative Index Performance - Gross Returns

January 2021 - September 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 GMETH 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	September 26, 2025
index Currency	USD
1-year Volatility	85.8%
Historical Data Start	January 1, 2021
Start Value	100

#	Constituent*	Weight*
1	Ethereum	26.22%
2	Chainlink	24.12%
3	Uniswap	13.47%
4	Aave	10.84%
5	Ethena	9.62%
6	Pepe	9.30%
7	Ondo	6.43%

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

* as of September 1, 2025

** Rebalancing Reference Date

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Quarterly Performance (%)			
Quarter	GMETH	BTC	ETH
Q3 2025	49%	1%	77%
Q2 2025	19%	30%	36%
Q1 2025	-48%	-12%	-45%
Q4 2024	55%	48%	28%
Q3 2024	-12%	1%	-24%
Q2 2024	-18%	-12%	-6%
Q1 2024	43%	69%	60%
FY 2023	100%	155%	91%
FY 2022	-80%	-64%	-68%
FY 2021	214%	60%	399%

Weights per Constituent *

