

GMCI Small Index



Description

The GMCI Small Cap Index includes small, often new crypto projects based on their circulating market capitalization while enforcing minimum liquidity requirements. It consists of a variety of blockchain projects, ensuring representation across different sectors and technological approaches within the cryptocurrency space.

Cumulative Index Performance - Gross Returns

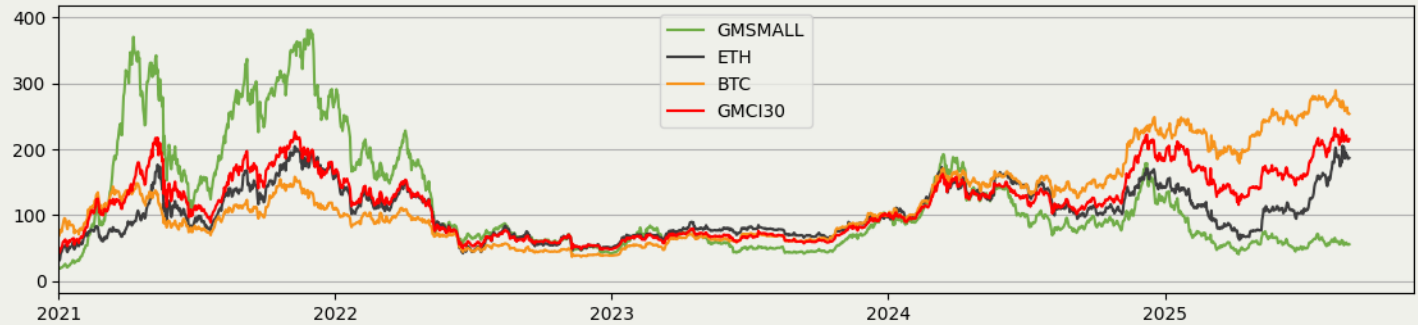
January 2021 - September 2025

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 GSMALL vs GMCI30 vs BTC vs ETH



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

Key Parameters	
# Constituents	70
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	September 26, 2025
index Currency	USD
1-year Volatility	89.9%
Historical Data Start	January 1, 2021
Start Value	100

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

* as of September 1, 2025

** Rebalancing Reference Date

Disclaimer

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#	Constituent*	Weight*
1	Decentraland	3.21%
2	Ether.fi	2.86%
3	Starknet	2.80%
4	dYdX	2.70%
5	ApeCoin	2.52%
6	Reserve Rights	2.50%
7	ZKsync	2.47%
8	THORChain	2.40%
9	Arweave	2.39%
10	MultiversX	2.33%
11	Compound	2.33%
12	Axie Infinity	2.30%
13	Chiliz	2.24%
14	EigenCloud (prev...	2.23%
15	Wormhole	2.20%
16	Onyxcoin	2.12%
17	Aethir	2.03%
18	Beam	2.02%
19	SuperVerse	2.01%
20	1inch	1.94%
21	DeepBook	1.92%
22	Mog Coin	1.87%
23	Movement	1.86%
24	Axelar	1.78%
25	Berachain	1.75%
26	Livepeer	1.69%
27	Convex Finance	1.63%
28	IoTeX	1.49%
...
70	Illuvium	0.50%

Quarterly Performance (%)

Quarter	GMSMALL	BTC	ETH
Q3 2025	10%	1%	77%
Q2 2025	1%	30%	36%
Q1 2025	-58%	-12%	-45%
Q4 2024	29%	48%	28%
Q3 2024	-5%	1%	-24%
Q2 2024	-46%	-12%	-6%
Q1 2024	83%	69%	60%
FY 2023	133%	155%	91%
FY 2022	-84%	-64%	-68%
FY 2021	1399%	60%	399%

Weights per Constituent *

