

GMCI Mid Index



Description

The GMCI Mid Cap index represents established and upcoming crypto projects alike, balancing relative stability with growth potential. Covering different sectors and use cases, the index offers exposure to a diversified set of assets based on their circulating market capitalization.

Cumulative Index Performance - Gross Returns

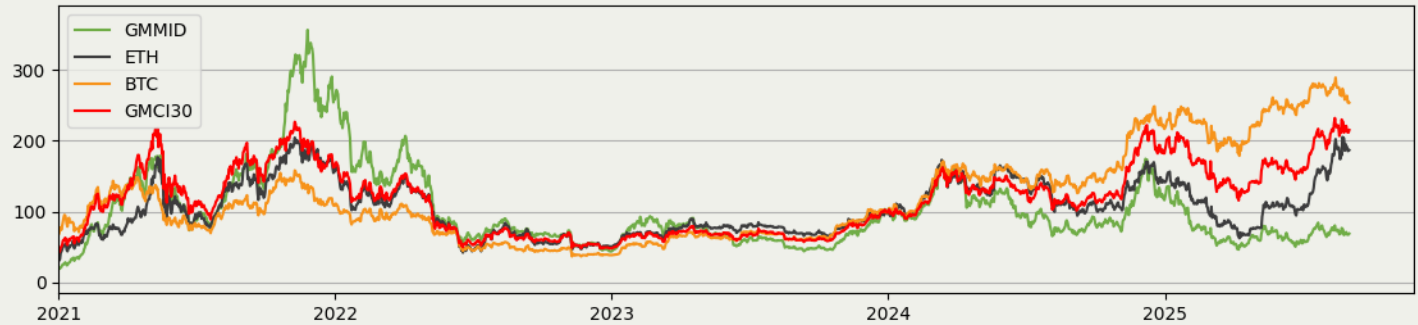
January 2021 - September 2025

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 GMMID vs GMCI30 vs BTC vs ETH



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

Key Parameters	
# Constituents	50
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	September 26, 2025
index Currency	USD
1-year Volatility	88.8%
Historical Data Start	January 1, 2021
Start Value	100

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

* as of September 1, 2025

** Rebalancing Reference Date

Disclaimer

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#	Constituent*	Weight*
1	Arbitrum	4.32%
2	POL (ex-MATIC)	4.12%
3	Kaspa	3.63%
4	Cosmos Hub	3.39%
5	VeChain	3.37%
6	Algorand	3.29%
7	Pudgy Penguins	2.94%
8	Official Trump	2.90%
9	Render	2.87%
10	Sei	2.76%
11	Worldcoin	2.74%
12	Bonk	2.73%
13	Filecoin	2.66%
14	Artificial Super...	2.47%
15	Flare	2.46%
16	Jupiter	2.44%
17	XDC Network	2.27%
18	Sky	2.21%
19	Injective	2.07%
20	Pump.fun	2.06%
21	Optimism	2.01%
22	Celestia	1.98%
23	Quant	1.98%
24	Stacks	1.81%
25	SPX6900	1.78%
26	Lido DAO	1.72%
27	Curve DAO	1.72%
28	Aerodrome Finance	1.61%
...
50	Walrus	0.88%

Quarterly Performance (%)

Quarter	GMMID	BTC	ETH
Q3 2025	17%	1%	77%
Q2 2025	4%	30%	36%
Q1 2025	-52%	-12%	-45%
Q4 2024	33%	48%	28%
Q3 2024	-5%	1%	-24%
Q2 2024	-42%	-12%	-6%
Q1 2024	59%	69%	60%
FY 2023	127%	155%	91%
FY 2022	-83%	-64%	-68%
FY 2021	1287%	60%	399%

Weights per Constituent *

