

# GMCI DeFi Index



## Description

An index that tracks top DeFi projects shaping open financial systems, showcasing innovations in decentralized exchanges, lending, and more.

## Cumulative Index Performance - Gross Returns

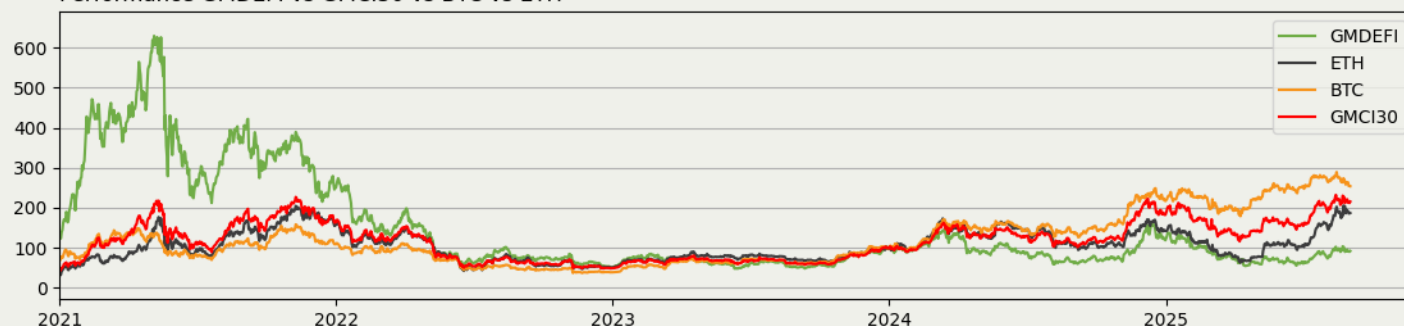
January 2021 - September 2025

## 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](https://www.gmci.co).

Performance GMDEFI vs GMCI30 vs BTC vs ETH



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

Key Parameters	
# Constituents	16
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	September 26, 2025
index Currency	USD
1-year Volatility	91.0%
Historical Data Start	January 1, 2021
Start Value	100

Identifiers	
Index Symbol	GMDEFI
ISIN	NL00150024Y5
Bloomberg Ticker	GMDEFI
RIC	.GMDEFI

#	Constituent*	Weight*
1	Hyperliquid	26.33%
2	Chainlink	23.94%
3	Uniswap	10.46%
4	Aave	8.42%
5	Ethena	7.47%
6	Ondo	4.99%
7	Jupiter	2.66%
8	Sky	2.41%
9	Pump.fun	2.25%
10	Lido DAO	1.88%
11	Curve DAO	1.88%
12	Aerodrome Finance	1.76%
13	Raydium	1.61%
14	PancakeSwap	1.50%
15	Pendle	1.36%
16	Morpho	1.09%

Quarterly Performance (%)			
Quarter	GMDEFI	BTC	ETH
Q3 2025	42%	1%	77%
Q2 2025	-11%	30%	36%
Q1 2025	-40%	-12%	-45%
Q4 2024	59%	48%	28%
Q3 2024	-16%	1%	-24%
Q2 2024	-34%	-12%	-6%
Q1 2024	35%	69%	60%
FY 2023	96%	155%	91%
FY 2022	-80%	-64%	-68%
FY 2021	111%	60%	399%

\* as of September 1, 2025

\*\* Rebalancing Reference Date

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Weights per Constituent \*

