GMCI Meme Index



Description

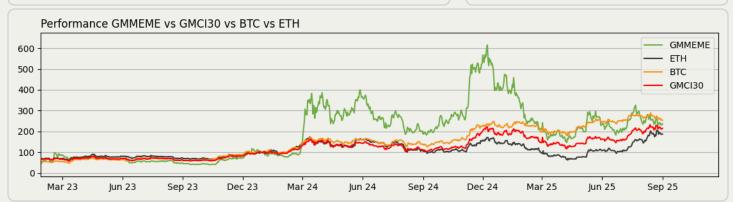
The GMCI Meme ("GMMEME") is an index tracking the performance of the top meme coins based on their circulating market capitalization.

Cumulative Index Performance - Gross Returns

January 2023 - September 2025

Abo ut 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.



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

| Key Parameters | |
|-----------------------|------------------------|
| # Constituents | 13 |
| Weighting Methodology | Circulating Market Cap |
| Rebalancing Frequency | Monthly |
| Max. Weight at RRD** | 25% |
| Next Rebalancing | September 26, 2025 |
| index Currency | USD |
| 1-year Volatility | 99.1% |
| Historical Data Start | January 27, 2023 |
| Start Value | 100 |

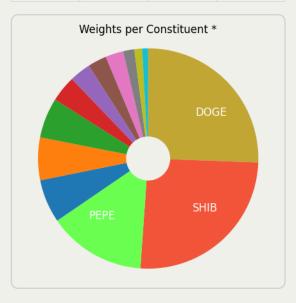
| Identifiers | |
|------------------|--------------|
| Index Symbol | GMMEME |
| ISIN | NL00150024Z2 |
| Bloomberg Ticker | GMMEME |
| RIC | .GMMEME |

^{*} as of September 1, 2025

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| # | Constituent* | weignt* |
|----|----------------|---------|
| 1 | Dogecoin | 25.57% |
| 2 | Shiba Inu | 25.55% |
| 3 | Pepe | 14.33% |
| 4 | Pudgy Penguins | 6.36% |
| 5 | Official Trump | 6.27% |
| 6 | Bonk | 5.90% |
| 7 | SPX6900 | 3.84% |
| 8 | FLOKI | 3.12% |
| 9 | dogwifhat | 2.77% |
| 10 | Fartcoin | 2.64% |
| 11 | Brett | 1.63% |
| 12 | Mog Coin | 1.15% |
| 13 | Toshi | 0.87% |
| | | |

| Quarterly Performance (%) | | | | | |
|---------------------------|--------|------|------|--|--|
| Quarter | GMMEME | втс | ETH | | |
| Q3 2025 | 13% | 1% | 77% | | |
| Q2 2025 | 17% | 30% | 36% | | |
| Q1 2025 | -57% | -12% | -45% | | |
| Q4 2024 | 59% | 48% | 28% | | |
| Q3 2024 | -4% | 1% | -24% | | |
| Q2 2024 | -31% | -12% | -6% | | |
| Q1 2024 | 296% | 69% | 60% | | |
| Q4 2023 | 123% | 56% | 36% | | |
| Q3 2023 | -18% | -12% | -14% | | |
| Q2 2023 | -24% | 7% | 6% | | |
| Q1 2023 | 69% | 73% | 53% | | |



^{**} Rebalancing Reference Date