

# GMCI Top 30 Index



## Description

The top 30 digital assets by market capitalisation

## Cumulative Index Performance - Gross Returns

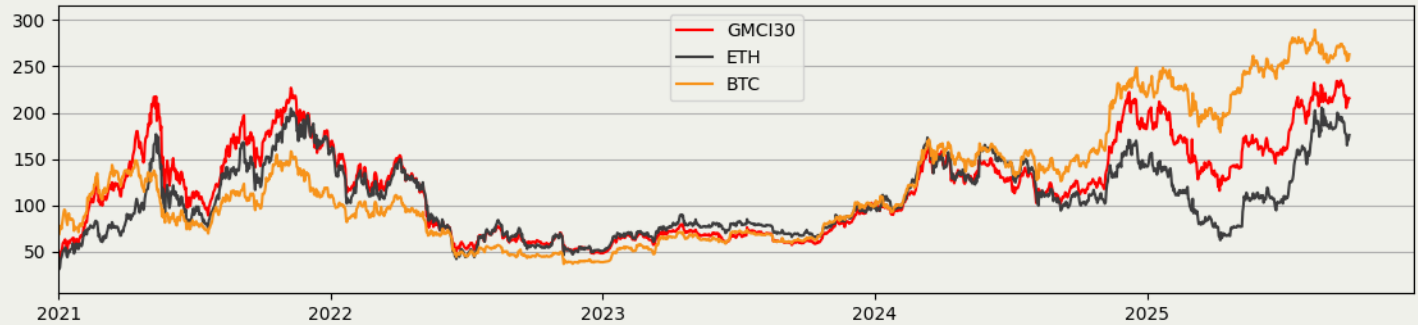
January 2021 - September 2025

## 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 GMCI30 vs BTC vs ETH



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

Key Parameters	
# Constituents	30
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	October 31, 2025
index Currency	USD
1-year Volatility	60.6%
Historical Data Start	January 1, 2021
Start Value	100

Identifiers	
Index Symbol	GMCI30
ISIN	NL1234567890
Bloomberg Ticker	GMCI30
RIC	.GM30

\* as of September 29, 2025

\*\* Rebalancing Reference Date

## Disclaimer

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#	Constituent*	Weight*
1	Bitcoin	25.88%
2	Ethereum	24.52%
3	XRP	12.72%
4	BNB	10.36%
5	Solana	8.39%
6	Dogecoin	2.59%
7	TRON	2.34%
8	Cardano	2.14%
9	Chainlink	1.07%
10	Hyperliquid	0.96%
11	Avalanche	0.94%
12	Sui	0.87%
13	Stellar	0.87%
14	Hedera	0.68%
15	Litecoin	0.60%
16	Shiba Inu	0.52%
17	Toncoin	0.51%
18	Cronos	0.49%
19	Polkadot	0.46%
20	Mantle	0.45%
21	Uniswap	0.35%
22	Aave	0.31%
23	OKB	0.30%
24	Ethena	0.30%
25	Pepe	0.29%
26	NEAR Protocol	0.26%
27	Aptos	0.22%
28	Bittensor	0.22%
29	Ondo	0.21%
30	Worldcoin	0.20%

## Quarterly Performance (%)

Quarter	GMCI30	BTC	ETH
Q3 2025	36%	5%	66%
Q2 2025	19%	30%	36%
Q1 2025	-27%	-12%	-45%
Q4 2024	50%	48%	28%
Q3 2024	-7%	1%	-24%
Q2 2024	-18%	-12%	-6%
Q1 2024	59%	69%	60%
FY 2023	105%	155%	91%
FY 2022	-71%	-64%	-68%
FY 2021	289%	60%	399%

Weights per Constituent \*

