

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.

Performance GMDEFI vs GMCI30 vs BTC vs ETH



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

Key Parameters	
# Constituents	18
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	October 31, 2025
index Currency	USD
1-year Volatility	91.4%
Historical Data Start	January 1, 2021
Start Value	100

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

* as of September 29, 2025

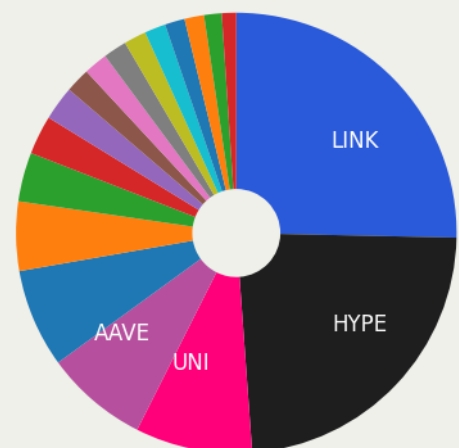
** Rebalancing Reference Date

#	Constituent*	Weight*
1	Chainlink	25.33%
2	Hyperliquid	23.52%
3	Uniswap	8.58%
4	Aave	7.57%
5	Ethena	7.23%
6	Ondo	5.08%
7	Pump.fun	3.60%
8	Sky	2.86%
9	Jupiter	2.51%
10	Lido DAO	1.82%
11	Curve DAO	1.75%
12	Aerodrome Finance	1.72%
13	PancakeSwap	1.64%
14	Pyth Network	1.55%
15	Pendle	1.46%
16	Ether.fi	1.44%
17	Raydium	1.29%
18	Morpho	1.06%

Quarterly Performance (%)

Quarter	GMDEFI	BTC	ETH
Q3 2025	38%	5%	66%
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%

Weights per Constituent *



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