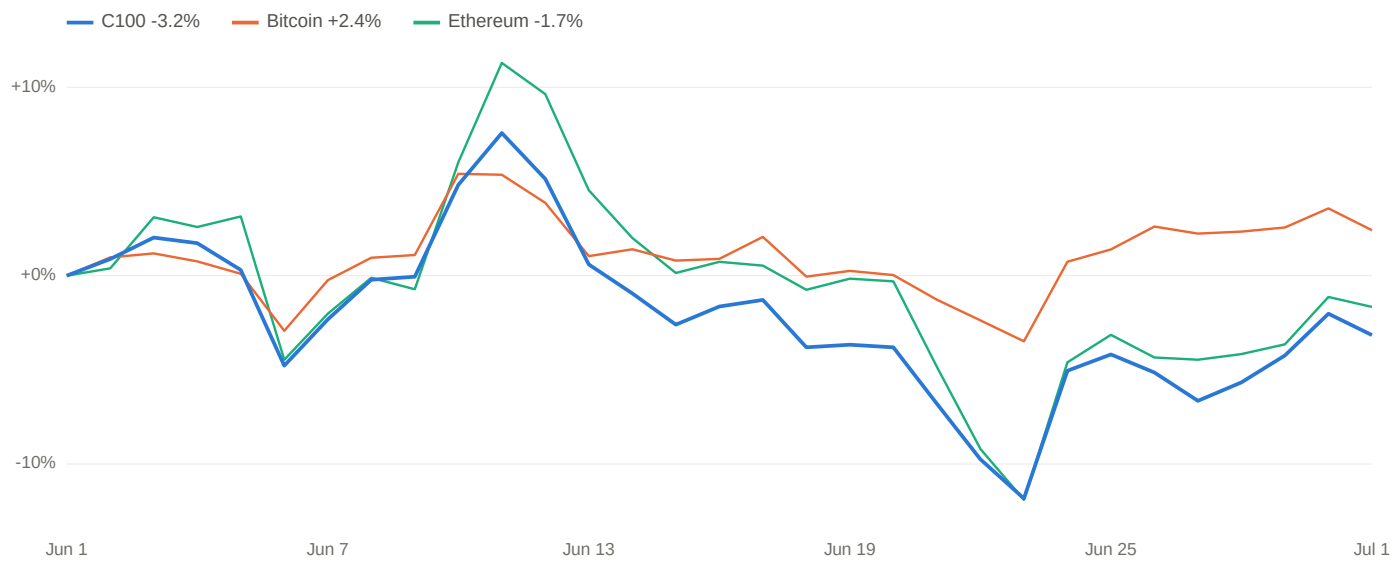
C100 Monthly Report: June 2025

-3.2%

Backtested - before index launch | Closes Jun 1, 2025 to Jul 1, 2025, 00:00 UTC | crypto100.info

C100 this month

Change over the month (%)



Summary

These figures are a backtest: the index went live on November 1, 2026, and earlier values apply the same rules to the market data of the time.

The C100 fell 3.2% in June 2025, underperforming Bitcoin (+2.4%) by 5.6 pp and underperforming Ethereum (-1.7%) by 1.5 pp.

The equal-weight C100-EW fell 7.2%, so the larger constituents did better than the average constituent.

Payments added most to the return (+0.20 pp) and Layer 1 detracted most (-1.20 pp).

Among the constituents at month end, Kaia (KAIA) had the largest gain (+51.7%) and DeXe (DEXE) the largest loss (-47.0%).

Year to date the index is down 21.2% and ended June at an all-time high of 10,299.17.

At the reconstitution on July 7, 2025, weights were reset to target with one-way turnover of 3.6%. 8 assets were added and 8 removed.

After the review, the ten largest constituents made up 65.4% of the index and Bitcoin and Ethereum together 27.9%; 7 assets' weights were set by a cap rule.

Returns

	June	Year to date
C100	-3.2%	-21.2%
C100 Equal Weight	-7.2%	-41.5%
C25	-2.2%	-19.3%
C100 ex-BTC	-3.6%	-25.2%
Bitcoin	+2.4%	+14.7%
Ethereum	-1.7%	-25.3%

Concentration

Top 10 weight	65.36%
Bitcoin + Ethereum	27.86%
Weights set by a cap	7
Constituents	100

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Best and weakest constituents (price return; contribution to the C100 return)

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Kaia (KAIA)	+51.7%	+0.06 pp	DeXe (DEXE)	-47.0%	-0.10 pp
Sei (SEI)	+45.1%	+0.09 pp	Celestia (TIA)	-37.0%	-0.10 pp
Jito (JTO)	+34.3%	+0.03 pp	MANTRA (OM)	-32.4%	-0.02 pp
Maker (MKR)	+23.5%	+0.06 pp	Helium (HNT)	-28.7%	-0.03 pp
Bitcoin Cash (BCH)	+22.1%	+0.35 pp	Core (CORE)	-26.5%	-0.03 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	-1.20 pp	66.14%	65.29%
Exchange	-0.27 pp	8.71%	9.00%
Payments	+0.20 pp	6.44%	7.61%
Memes	-0.94 pp	7.60%	6.97%
DeFi	-0.18 pp	3.77%	3.91%
Layer 2	-0.20 pp	2.23%	2.25%
Privacy	-0.07 pp	1.49%	1.50%
AI	-0.32 pp	1.51%	1.27%
Oracles & Infra	-0.09 pp	0.99%	1.04%
Other	-0.05 pp	0.60%	0.59%
Gaming & Metaverse	-0.03 pp	0.53%	0.55%

Reconstitution on Jul 7, 2025: one-way turnover 3.56%

Largest weight changes	Before	After	Cap
Bitcoin (BTC)	14.79%	13.93%	capped
Pi (PI)	-	0.68%	
Ethereum (ETH)	14.49%	13.93%	capped
XRP (XRP)	7.46%	6.96%	capped
Dogecoin (DOGE)	4.10%	4.50%	capped
TRON (TRX)	4.89%	4.50%	capped
OFFICIAL TRUMP (TRUMP)	-	0.33%	
Sky (SKY)	-	0.31%	
Maker (MKR)	0.31%	removed	
BNB (BNB)	7.18%	6.96%	capped

Added (8)	Why	Removed (8)	Why
Pi (PI)	entered at eligible rank #25 (newcomers need the top 90)	Maker (MKR)	no longer eligible: not in CoinMarketCap's ranked listing
OFFICIAL TRUMP (TRUMP)	entered at eligible rank #39 (newcomers need the top 90)	EOS (EOS)	no longer eligible: not in CoinMarketCap's ranked listing
Sky (SKY)	entered at eligible rank #42 (newcomers need the top 90)	MultiversX (EGLD)	eligible rank #114; dropped because more than 100 assets qualified
Pudgy Penguins (PENGU)	entered at eligible rank #60 (newcomers need the top 90)	Arweave (AR)	eligible rank #125, outside the top 120 that constituents need to stay
Data Network (DATA)	entered at eligible rank #67 (newcomers need the top 90)	Axie Infinity (AXS)	eligible rank #120; dropped because more than 100 assets qualified
Maple Finance (SYRUP)	entered at eligible rank #77 (newcomers need the top 90)	Chiliz (CHZ)	eligible rank #124, outside the top 120 that constituents need to stay
Aerodrome Finance (AERO)	entered at eligible rank #82 (newcomers need the top 90)	Wormhole (W)	eligible rank #130, outside the top 120 that constituents need to stay
Walrus (WAL)	entered at eligible rank #87 (newcomers need the top 90)	MANTRA (OM)	no longer eligible: outside the top 150 after exclusions

Contributions are in percentage points of the C100 monthly return and add up to it. 'Capped' marks assets whose target weight was set by a cap rule.

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