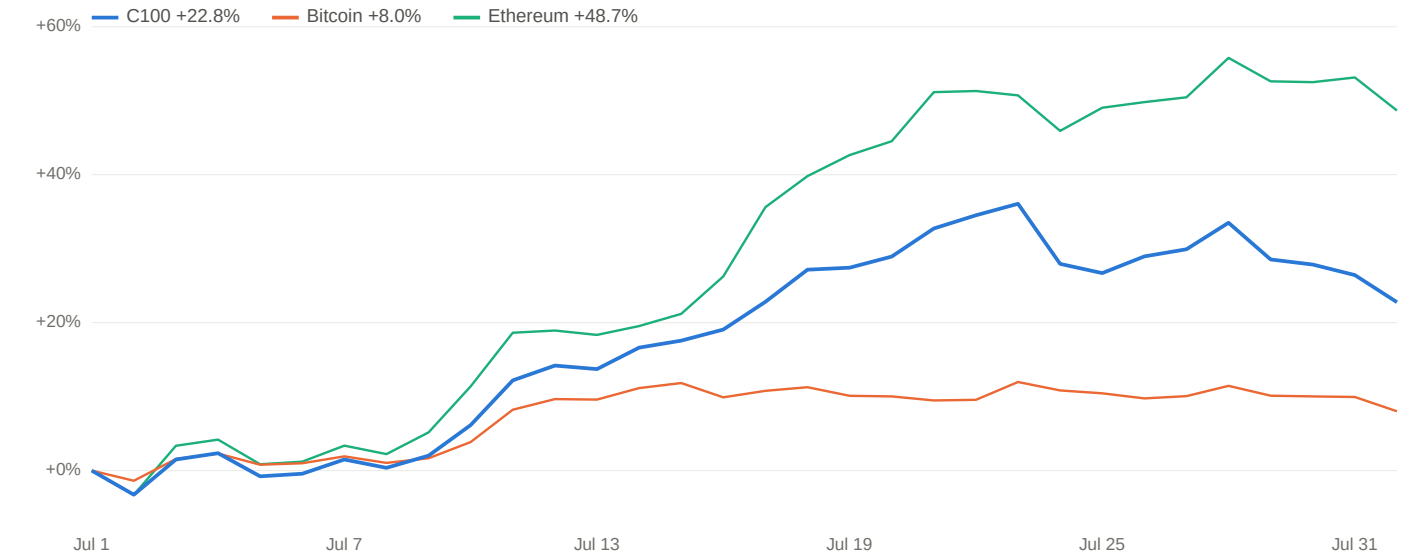
C100 Monthly Report: July 2025

+22.8%

Backtested - before index launch | Closes Jul 1, 2025 to Aug 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 rose 22.8% in July 2025, outperforming Bitcoin (+8.0%) by 14.7 pp and underperforming Ethereum (+48.7%) by 25.9 pp.

The equal-weight C100-EW rose 17.9%, so the larger constituents did better than the average constituent.

Every sector added to the return: Layer 1 most (+15.23 pp) and Privacy least (+0.03 pp).

Among the constituents at month end, Pudgy Penguins (PENGU) had the largest gain (+128.4%) and Jito (JTO) the largest loss (-24.4%).

Year to date the index is down 3.3% and ended July at an all-time high of 12,643.88.

At the rebalance on August 4, 2025, weights were reset to target with one-way turnover of 3.0%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 65.2% of the index and Bitcoin and Ethereum together 28.0%; 7 assets' weights were set by a cap rule.

Returns

	July	Year to date
C100	+22.8%	-3.3%
C100 Equal Weight	+17.9%	-31.0%
C25	+23.0%	-0.7%
C100 ex-BTC	+26.0%	-5.7%
Bitcoin	+8.0%	+23.9%
Ethereum	+48.7%	+11.0%

Concentration

Top 10 weight	65.22%
Bitcoin + Ethereum	28.01%
Weights set by a cap	7
Constituents	100

Informational index only. Not investment advice. Not an investable product. Backtested: the index went live on Nov 1, 2026; this month applies the same rules to the market data of the time and is hypothetical. Methodology 2.1. Report, data and methodology: crypto100.info/reports/2025-07

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Pudgy Penguins (PENGU)	+128.4%	+0.22 pp	Jito (JTO)	-24.4%	-0.04 pp
Ethena (ENA)	+114.0%	+0.37 pp	Maple Finance (SYRUP)	-23.8%	-0.03 pp
Data Network (DATA)	+103.7%	+0.15 pp	Movement (MOVE)	-21.1%	-0.02 pp
Bonk (BONK)	+80.1%	+0.17 pp	Pi (PI)	-19.6%	-0.08 pp
Curve DAO Token (CRV)	+79.2%	+0.11 pp	Virtuals Protocol (VIRTUAL)	-16.6%	-0.03 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+15.23 pp	65.29%	64.91%
Exchange	+1.71 pp	9.00%	8.63%
Memes	+1.88 pp	6.97%	7.95%
Payments	+2.46 pp	7.61%	7.80%
DeFi	+0.86 pp	3.91%	4.17%
Layer 2	+0.22 pp	2.25%	2.05%
Privacy	+0.03 pp	1.50%	1.33%
AI	+0.07 pp	1.27%	1.11%
Oracles & Infra	+0.07 pp	1.04%	1.01%
Other	+0.15 pp	0.59%	0.61%
Gaming & Metaverse	+0.09 pp	0.55%	0.43%

Rebalance on Aug 4, 2025: one-way turnover 3.04%

Largest weight changes	Before	After	Cap
Ethereum (ETH)	16.16%	14.01%	capped
Bitcoin (BTC)	12.42%	14.01%	capped
XRP (XRP)	7.71%	7.00%	capped
Solana (SOL)	5.65%	5.98%	capped
BNB (BNB)	6.73%	7.00%	capped
TRON (TRX)	4.38%	4.50%	capped
Dogecoin (DOGE)	4.44%	4.50%	capped
Gram (prev. Toncoin) (GRAM)	1.40%	1.44%	
Ethena (ENA)	0.60%	0.56%	
Bonk (BONK)	0.30%	0.34%	

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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