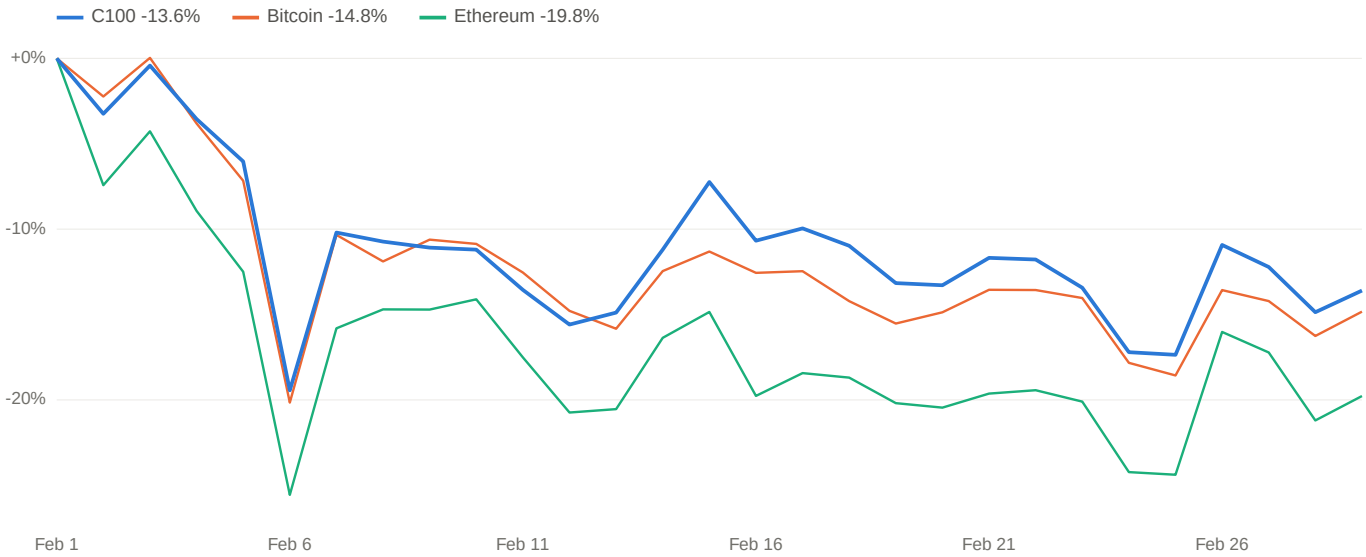
# C100 Monthly Report: February 2026

**-13.6%**

Backtested - before index launch | Closes Feb 1, 2026 to Mar 1, 2026, 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 13.6% in February 2026, outperforming Bitcoin (-14.8%) by 1.2 pp and outperforming Ethereum (-19.8%) by 6.2 pp.

The equal-weight C100-EW fell 9.5%, so the larger constituents did worse than the average constituent.

Every sector detracted from the return: Gaming & Metaverse least (-0.01 pp) and Layer 1 most (-7.91 pp).

Among the constituents at month end, pippin (PIPPIN) had the largest gain (+210.6%) and MYX Finance (MYX) the largest loss (-91.4%).

Year to date the index is down 24.0%; it ended February 33.2% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on March 2, 2026, weights were reset to target with one-way turnover of 2.4%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 65.8% of the index and Bitcoin and Ethereum together 28.0%; 7 assets' weights were set by a cap rule.


## Returns

| | February | Year to date |
|---|---|---|
| C100 | -13.6% | -24.0% |
| C100 Equal Weight | -9.5% | -19.4% |
| C25 | -13.6% | -23.5% |
| C100 ex-BTC | -13.6% | -24.4% |
| Bitcoin | -14.8% | -23.5% |
| Ethereum | -19.8% | -33.8% |

## Concentration

| | |
|---|---|
| Top 10 weight | 65.84% |
| Bitcoin + Ethereum | 27.99% |
| 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/2026-02

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

| Largest gains | Return | Contrib. | Largest losses | Return | Contrib. |
|---|---|---|---|---|---|
| pippin (PIPPIN) | +210.6% | +0.12 pp | MYX Finance (MYX) | -91.4% | -0.28 pp |
| Morpho (MORPHO) | +55.3% | +0.07 pp | Optimism (OP) | -47.6% | -0.06 pp |
| Aster (ASTER) | +31.6% | +0.13 pp | Data Network (DATA) | -37.5% | -0.06 pp |
| MemeCore (M) | +13.2% | +0.06 pp | Bitget Token (BGB) | -32.6% | -0.21 pp |
| Sky (SKY) | +12.1% | +0.05 pp | DoubleZero (2Z) | -29.0% | -0.03 pp |

### Sectors: contribution and weight at month start -> end

| Sector | Contribution | Weight start | Weight end |
|---|---|---|---|
| Layer 1 | -7.91 pp | 63.31% | 63.10% |
| Memes | -0.61 pp | 6.66% | 7.82% |
| Exchange | -1.71 pp | 8.98% | 7.81% |
| Payments | -1.12 pp | 6.96% | 6.89% |
| DeFi | -0.46 pp | 5.11% | 5.47% |
| Privacy | -1.19 pp | 4.46% | 3.96% |
| Layer 2 | -0.31 pp | 2.14% | 2.24% |
| Other | -0.17 pp | 0.87% | 1.00% |
| Oracles & Infra | -0.06 pp | 0.82% | 0.92% |
| AI | -0.04 pp | 0.63% | 0.72% |
| Gaming & Metaverse | -0.01 pp | 0.07% | 0.07% |

### Rebalance on Mar 2, 2026: one-way turnover 2.35%

| Largest weight changes | Before | After | Cap |
|---|---|---|---|
| Hyperliquid (HYPE) | 3.18% | 2.60% | |
| BNB (BNB) | 6.42% | 7.00% | capped |
| TRON (TRX) | 5.06% | 4.50% | capped |
| Bitcoin (BTC) | 13.47% | 14.00% | capped |
| Ethereum (ETH) | 13.47% | 14.00% | capped |
| Monero (XMR) | 2.37% | 2.01% | |
| XRP (XRP) | 6.69% | 7.00% | capped |
| Solana (SOL) | 6.16% | 6.01% | capped |
| Chainlink (LINK) | 2.14% | 2.02% | |
| Bitcoin Cash (BCH) | 2.85% | 2.96% | |

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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