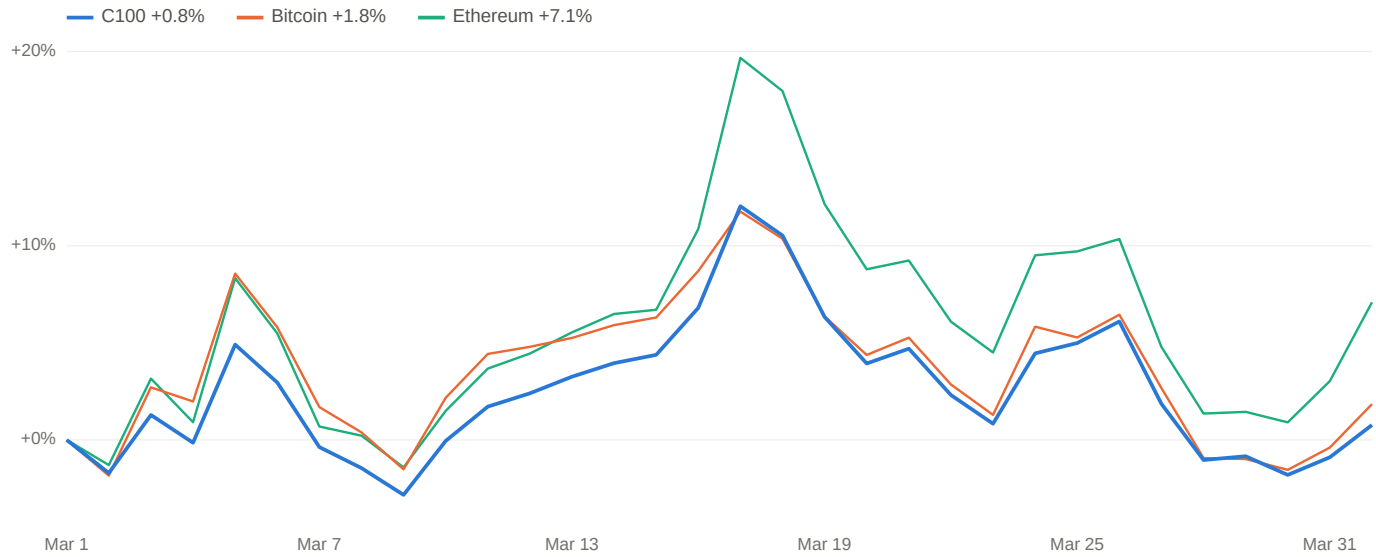
C100 Monthly Report: March 2026

+0.8%

Backtested - before index launch | Closes Mar 1, 2026 to Apr 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 rose 0.8% in March 2026, underperforming Bitcoin (+1.8%) by 1.1 pp and underperforming Ethereum (+7.1%) by 6.3 pp.

The equal-weight C100-EW fell 4.8%, so the larger constituents did better than the average constituent.

Layer 1 added most to the return (+1.74 pp) and DeFi detracted most (-0.77 pp).

Among the constituents at month end, Bittensor (TAO) had the largest gain (+67.1%) and pippin (PIPPIN) the largest loss (-91.8%).

Year to date the index is down 23.4%; it ended March 32.7% below its all-time high of 9,996.45 (November 20, 2025).

At the reconstitution on April 6, 2026, weights were reset to target with one-way turnover of 4.1%. 12 assets were added and 12 removed.

After the review, the ten largest constituents made up 65.3% of the index and Bitcoin and Ethereum together 28.2%; 7 assets' weights were set by a cap rule.

Returns

	March	Year to date
C100	+0.8%	-23.4%
C100 Equal Weight	-4.8%	-23.3%
C25	+0.7%	-23.0%
C100 ex-BTC	+0.7%	-23.8%
Bitcoin	+1.8%	-22.0%
Ethereum	+7.1%	-29.1%

Concentration

Top 10 weight	65.33%
Bitcoin + Ethereum	28.24%
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/2026-03

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

Largest gains	Return	Contrib.
Bittensor (TAO)	+67.1%	+0.43 pp
MemeCore (M)	+62.4%	+0.36 pp
Artificial Superintelligence Alliance (FET)	+48.0%	+0.06 pp
Render (RENDER)	+23.6%	+0.06 pp
Chiliz (CHZ)	+22.1%	+0.03 pp

Largest losses	Return	Contrib.
pippin (PIPPIN)	-91.8%	-0.18 pp
MYX Finance (MYX)	-46.3%	-0.02 pp
Data Network (DATA)	-45.9%	-0.05 pp
Humanity (H)	-31.8%	-0.03 pp
AB (AB)	-31.8%	-0.02 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+1.74 pp	63.10%	63.97%
Exchange	-0.13 pp	7.81%	8.18%
Memes	+0.02 pp	7.82%	7.78%
Payments	-0.18 pp	6.89%	6.95%
DeFi	-0.77 pp	5.47%	4.64%
Privacy	+0.09 pp	3.96%	3.67%
Layer 2	-0.03 pp	2.24%	2.13%
Other	-0.02 pp	1.00%	0.95%
Oracles & Infra	-0.03 pp	0.92%	0.88%
AI	+0.09 pp	0.72%	0.79%
Gaming & Metaverse	-0.01 pp	0.07%	0.07%

Reconstitution on Apr 6, 2026: one-way turnover 4.12%

Largest weight changes	Before	After	Cap
Canton (CC)	-	1.64%	
Ethereum (ETH)	14.87%	14.12%	capped
TRON (TRX)	4.99%	4.50%	capped
BNB (BNB)	6.65%	7.06%	capped
XRP (XRP)	6.70%	7.06%	capped
DeXe (DEXE)	-	0.23%	
Bitcoin (BTC)	14.34%	14.12%	capped
Midnight (NIGHT)	-	0.22%	
Cardano (ADA)	2.94%	2.75%	
LayerZero (ZRO)	-	0.18%	

Added (12)	Why
Canton (CC)	entered at eligible rank #14 (newcomers need the top 90)
DeXe (DEXE)	entered at eligible rank #47 (newcomers need the top 90)
Midnight (NIGHT)	entered at eligible rank #48 (newcomers need the top 90)
LayerZero (ZRO)	entered at eligible rank #56 (newcomers need the top 90)
Stable (STABLE)	entered at eligible rank #57 (newcomers need the top 90)
JUST (JST)	entered at eligible rank #63 (newcomers need the top 90)
siren (SIREN)	entered at eligible rank #72 (newcomers need the top 90)
AINFT (NFT)	entered at eligible rank #77 (newcomers need the top 90)

+4 more on the web page

Removed (12)	Why
pippin (PIPPIN)	no longer eligible: outside the top 150 after exclusions
Data Network (DATA)	eligible rank #112; dropped because more than 100 assets qualified
Humanity (H)	eligible rank #103; dropped because more than 100 assets qualified
AB (AB)	no longer eligible: 30-day median volume below $5M
Ethereum Name Service (ENS)	eligible rank #104; dropped because more than 100 assets qualified
Starknet (STRK)	eligible rank #110; dropped because more than 100 assets qualified
Pendle (PENDLE)	eligible rank #114; dropped because more than 100 assets qualified
dogwifhat (WIF)	eligible rank #111; dropped because more than 100 assets qualified

+4 more on the web page

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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