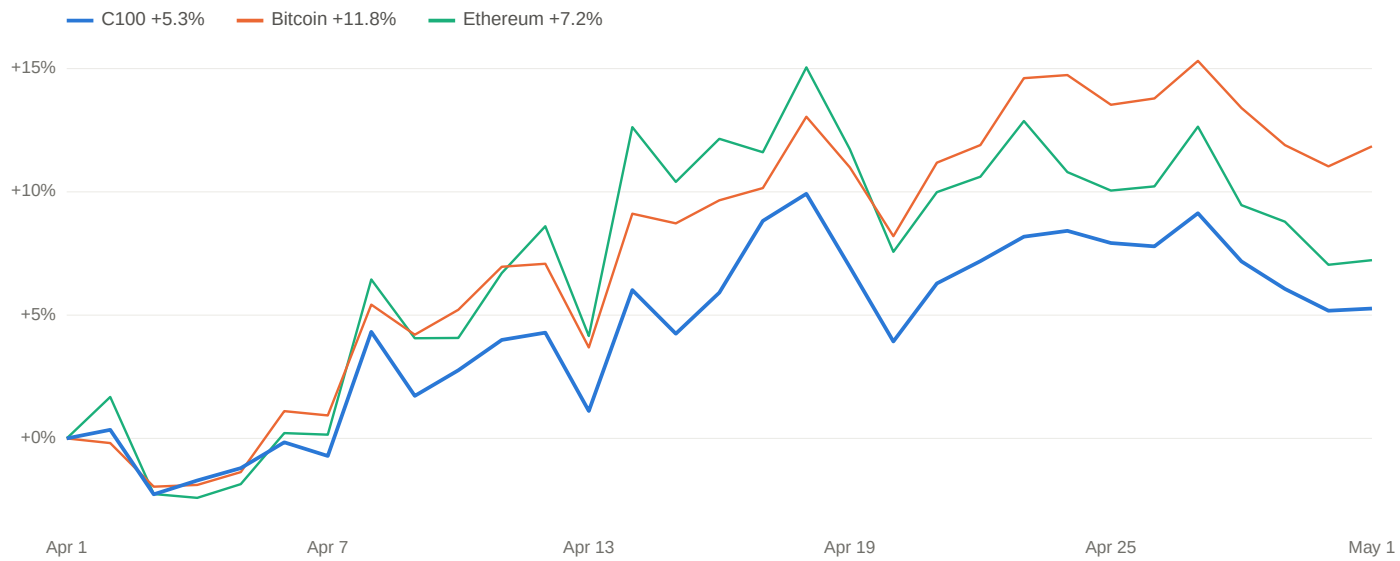
C100 Monthly Report: April 2026

+5.3%

Backtested - before index launch | Closes Apr 1, 2026 to May 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 5.3% in April 2026, underperforming Bitcoin (+11.8%) by 6.6 pp and underperforming Ethereum (+7.2%) by 2.0 pp.

The equal-weight C100-EW rose 6.4%, so the larger constituents did worse than the average constituent.

Layer 1 added most to the return (+3.26 pp) and DeFi detracted most (-0.33 pp).

Among the constituents at month end, Pudgy Penguins (PENGU) had the largest gain (+53.5%) and World Liberty Financial (WLFI) the largest loss (-38.5%).

Year to date the index is down 19.3%; it ended April 29.1% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on May 4, 2026, weights were reset to target with one-way turnover of 1.8%. 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 28.3%; 7 assets' weights were set by a cap rule.

Returns

	April	Year to date
C100	+5.3%	-19.3%
C100 Equal Weight	+6.4%	-18.4%
C25	+4.7%	-19.4%
C100 ex-BTC	+4.1%	-20.7%
Bitcoin	+11.8%	-12.8%
Ethereum	+7.2%	-24.0%

Concentration

Top 10 weight	65.21%
Bitcoin + Ethereum	28.28%
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/2026-04

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Pudgy Penguins (PENGU)	+53.5%	+0.07 pp	World Liberty Financial (WLFI)	-38.5%	-0.36 pp
Zebec Network (ZBCN)	+52.7%	+0.03 pp	Midnight (NIGHT)	-32.3%	-0.05 pp
DeXe (DEXE)	+41.7%	+0.07 pp	LayerZero (ZRO)	-24.1%	-0.04 pp
Zcash (ZEC)	+41.2%	+0.53 pp	OFFICIAL TRUMP (TRUMP)	-20.8%	-0.05 pp
JUST (JST)	+41.1%	+0.06 pp	Bittensor (TAO)	-18.8%	-0.18 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+3.26 pp	63.97%	61.54%
Memes	+1.22 pp	7.78%	8.38%
Exchange	-0.03 pp	8.18%	8.11%
Payments	+0.15 pp	6.95%	7.08%
Privacy	+0.89 pp	3.67%	5.91%
DeFi	-0.33 pp	4.64%	4.04%
Layer 2	+0.01 pp	2.13%	1.90%
Oracles & Infra	+0.05 pp	0.88%	1.10%
AI	+0.06 pp	0.79%	1.07%
Other	0.00 pp	0.95%	0.71%
Gaming & Metaverse	-0.01 pp	0.07%	0.15%

Rebalance on May 4, 2026: one-way turnover 1.81%

Largest weight changes	Before	After	Cap
Bitcoin (BTC)	14.95%	14.14%	capped
Dogecoin (DOGE)	4.91%	4.50%	capped
BNB (BNB)	6.74%	7.07%	capped
Ethereum (ETH)	14.46%	14.14%	capped
Solana (SOL)	5.37%	5.58%	capped
XRP (XRP)	6.87%	7.07%	capped
Zcash (ZEC)	2.01%	1.86%	
MemeCore (M)	1.02%	1.11%	
Cardano (ADA)	2.54%	2.61%	
TRON (TRX)	4.44%	4.50%	capped

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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