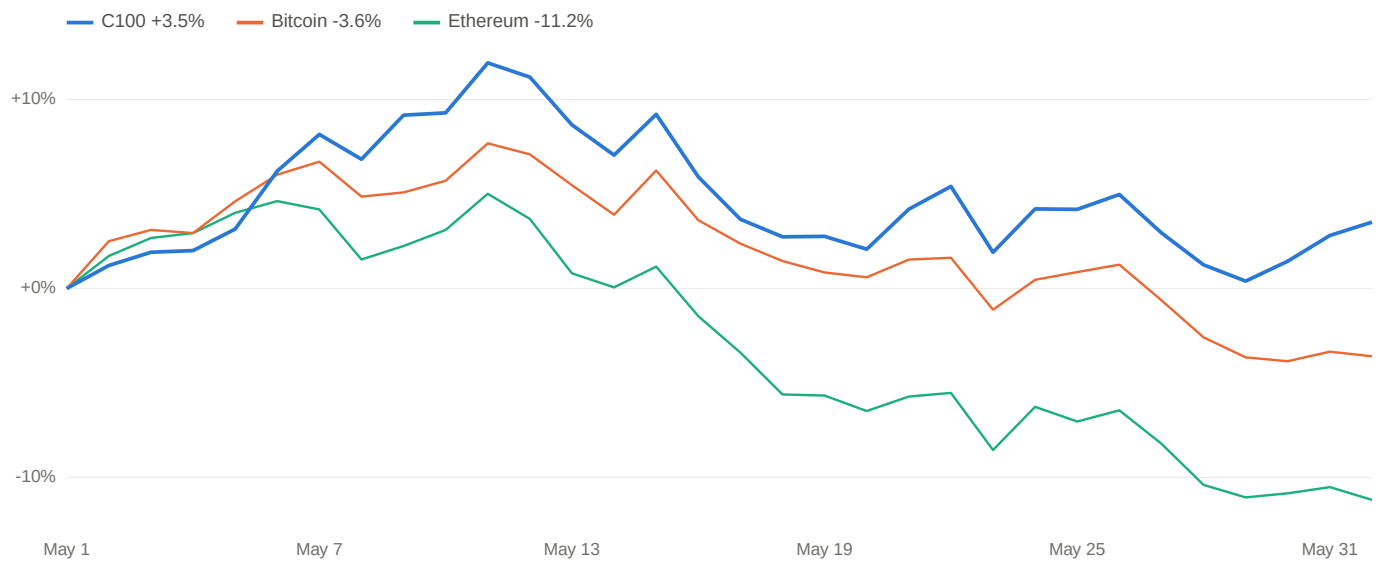
C100 Monthly Report: May 2026

+3.5%

Backtested - before index launch | Closes May 1, 2026 to Jun 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 3.5% in May 2026, outperforming Bitcoin (-3.6%) by 7.1 pp and outperforming Ethereum (-11.2%) by 14.7 pp.

The equal-weight C100-EW rose 5.4%, so the larger constituents did worse than the average constituent.

Layer 1 added most to the return (+1.52 pp) and Memes detracted most (-0.65 pp).

Among the constituents at month end, Venice Token (VVV) had the largest gain (+115.2%) and Maple Finance (SYRUP) the largest loss (-33.9%).

Year to date the index is down 16.5%; it ended May 26.7% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on June 1, 2026, weights were reset to target with one-way turnover of 4.3%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 66.2% of the index and Bitcoin and Ethereum together 28.5%; 8 assets' weights were set by a cap rule.

Returns

	May	Year to date
C100	+3.5%	-16.5%
C100 Equal Weight	+5.4%	-14.0%
C25	+4.6%	-15.7%
C100 ex-BTC	+4.7%	-16.9%
Bitcoin	-3.6%	-15.9%
Ethereum	-11.2%	-32.5%

Concentration

Top 10 weight	66.16%
Bitcoin + Ethereum	28.49%
Weights set by a cap	8
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/2026-05

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Venice Token (VVV)	+115.2%	+0.13 pp	Maple Finance (SYRUP)	-33.9%	-0.03 pp
Injective (INJ)	+90.7%	+0.09 pp	Bitcoin Cash (BCH)	-31.4%	-0.82 pp
Hyperliquid (HYPE)	+81.4%	+2.41 pp	siren (SIREN)	-28.4%	-0.04 pp
NEAR Protocol (NEAR)	+79.1%	+0.40 pp	Pudgy Penguins (PENGU)	-20.8%	-0.04 pp
DeXe (DEXE)	+68.6%	+0.19 pp	LayerZero (ZRO)	-19.8%	-0.03 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+1.52 pp	61.54%	60.52%
Exchange	+1.10 pp	8.11%	9.25%
Memes	-0.65 pp	8.38%	7.21%
Payments	-0.20 pp	7.08%	6.84%
Privacy	+1.13 pp	5.91%	6.71%
DeFi	-0.01 pp	4.04%	4.03%
Layer 2	+0.06 pp	1.90%	1.94%
AI	+0.44 pp	1.07%	1.46%
Oracles & Infra	-0.02 pp	1.10%	1.05%
Other	+0.15 pp	0.71%	0.85%
Gaming & Metaverse	-0.01 pp	0.15%	0.14%

Rebalance on Jun 1, 2026: one-way turnover 4.27%

Largest weight changes	Before	After	Cap
Ethereum (ETH)	12.02%	14.24%	capped
Bitcoin (BTC)	13.05%	14.24%	capped
BNB (BNB)	7.99%	7.12%	capped
Hyperliquid (HYPE)	5.18%	4.50%	capped
XRP (XRP)	6.68%	7.12%	capped
Stellar (XLM)	2.48%	2.07%	
Dogecoin (DOGE)	4.11%	4.50%	capped
Zcash (ZEC)	2.51%	2.37%	
Solana (SOL)	5.40%	5.27%	capped
Cardano (ADA)	2.42%	2.29%	

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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