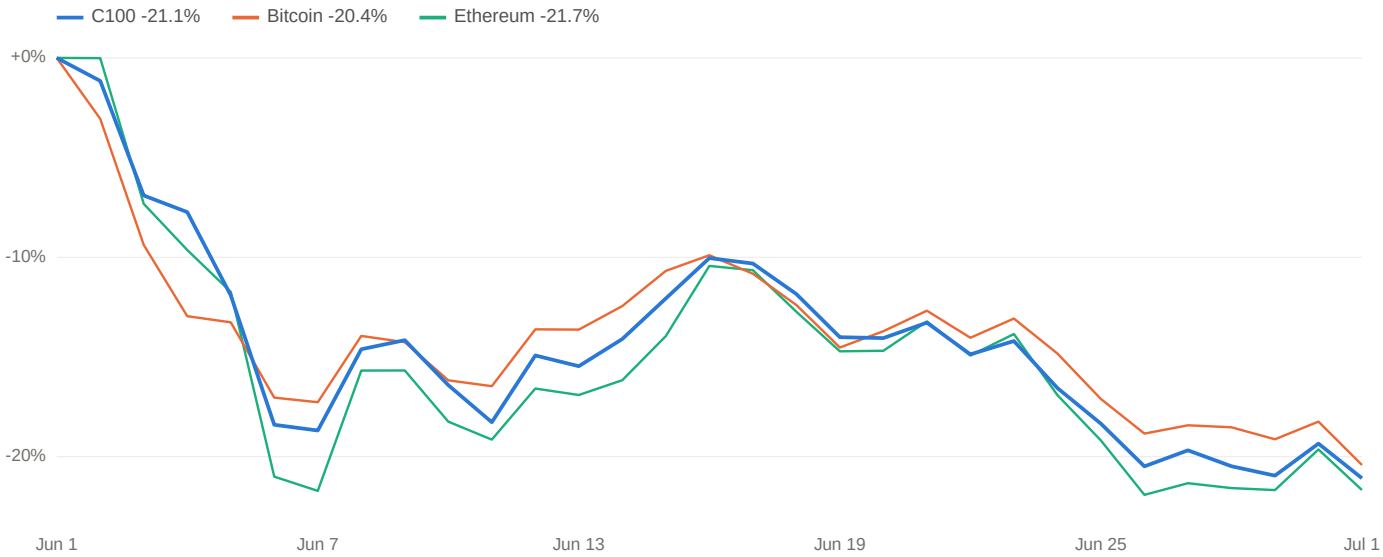
C100 Monthly Report: June 2026

-21.1%

Backtested - before index launch | Closes Jun 1, 2026 to Jul 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 21.1% in June 2026, underperforming Bitcoin (-20.4%) by 0.7 pp and outperforming Ethereum (-21.7%) by 0.6 pp.

The equal-weight C100-EW fell 21.5%, so the larger constituents did better than the average constituent.

Every sector detracted from the return: Gaming & Metaverse least (-0.02 pp) and Layer 1 most (-12.37 pp).

Among the constituents at month end, DeXe (DEXE) had the largest gain (+22.8%) and siren (SIREN) the largest loss (-86.7%).

Year to date the index is down 34.1%; it ended June 42.1% below its all-time high of 9,996.45 (November 20, 2025).

At the reconstitution on July 6, 2026, weights were reset to target with one-way turnover of 2.6%. 6 assets were added and 6 removed.

After the review, the ten largest constituents made up 65.4% of the index and Bitcoin and Ethereum together 28.2%; 7 assets' weights were set by a cap rule.

Returns

	June	Year to date
C100	-21.1%	-34.1%
C100 Equal Weight	-21.5%	-32.4%
C25	-22.1%	-34.3%
C100 ex-BTC	-21.0%	-34.4%
Bitcoin	-20.4%	-33.1%
Ethereum	-21.7%	-47.1%

Concentration

Top 10 weight	65.36%
Bitcoin + Ethereum	28.19%
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/2026-06

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
DeXe (DEXE)	+22.8%	+0.09 pp	siren (SIREN)	-86.7%	-0.08 pp
Aerodrome Finance (AERO)	+16.1%	+0.02 pp	MemeCore (M)	-75.5%	-0.76 pp
Worldcoin (WLD)	+16.0%	+0.05 pp	Kite (KITE)	-47.5%	-0.05 pp
Jupiter (JUP)	+11.0%	+0.02 pp	Chiliz (CHZ)	-47.3%	-0.04 pp
Aave (AAVE)	+3.6%	+0.01 pp	IOTA (IOTA)	-42.0%	-0.03 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	-12.37 pp	61.57%	62.35%
Exchange	-1.90 pp	8.35%	8.17%
Payments	-1.59 pp	7.27%	7.20%
Privacy	-1.31 pp	6.39%	6.43%
Memes	-2.54 pp	7.40%	6.15%
DeFi	-0.35 pp	3.86%	4.45%
Layer 2	-0.50 pp	1.81%	1.67%
AI	-0.19 pp	1.36%	1.48%
Oracles & Infra	-0.14 pp	1.02%	1.11%
Other	-0.15 pp	0.84%	0.87%
Gaming & Metaverse	-0.02 pp	0.13%	0.13%

Reconstitution on Jul 6, 2026: one-way turnover 2.55%

Largest weight changes	Before	After	Cap
Hyperliquid (HYPE)	5.11%	4.50%	capped
Ethereum (ETH)	14.58%	14.09%	capped
TRON (TRX)	4.85%	4.50%	capped
Stellar (XLM)	1.86%	2.19%	
Audiera (BEAT)	-	0.28%	
Solana (SOL)	5.99%	5.72%	capped
Dogecoin (DOGE)	4.01%	3.75%	
^ [‰Nºu (^ [‰Nºu)	-	0.25%	
BNB (BNB)	6.81%	7.05%	capped
Zcash (ZEC)	2.22%	2.42%	

Added (6)	Why	Removed (6)	Why
Audiera (BEAT)	entered at eligible rank #43 (newcomers need the top 90)	siren (SIREN)	no longer eligible: not in CoinMarketCap's ranked listing
^ [‰Nºu (^ [‰Nºu)	entered at eligible rank #50 (newcomers need the top 90)	Chiliz (CHZ)	eligible rank #109; dropped because more than 100 assets qualified
Lighter (LIT)	entered at eligible rank #61 (newcomers need the top 90)	The Graph (GRT)	eligible rank #106; dropped because more than 100 assets qualified
Jito (JTO)	entered at eligible rank #78 (newcomers need the top 90)	IOTA (IOTA)	eligible rank #116; dropped because more than 100 assets qualified
Terra Classic (LUNC)	entered at eligible rank #79 (newcomers need the top 90)	The Sandbox (SAND)	eligible rank #124, outside the top 120 that constituents need to stay
Humanity (H)	entered at eligible rank #90 (newcomers need the top 90)	Maple Finance (SYRUP)	eligible rank #111; dropped because more than 100 assets qualified

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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