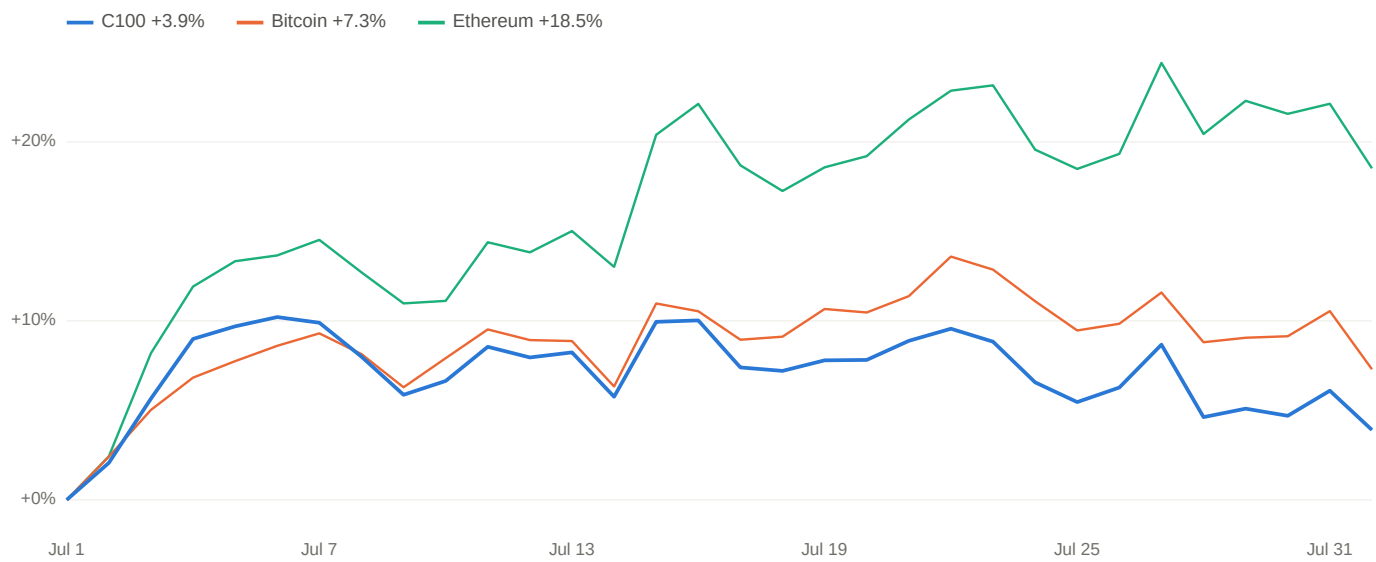
C100 Monthly Report: July 2026

+3.9%

Backtested - before index launch | Closes Jul 1, 2026 to Aug 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 3.9% in July 2026, underperforming Bitcoin (+7.3%) by 3.4 pp and underperforming Ethereum (+18.5%) by 14.6 pp.

The equal-weight C100-EW fell 0.9%, so the larger constituents did better than the average constituent.

Layer 1 added most to the return (+2.95 pp) and AI detracted most (-0.62 pp).

Among the constituents at month end, Uniswap (UNI) had the largest gain (+56.6%) and DeXe (DEXE) the largest loss (-88.9%).

Year to date the index is down 31.5%; it ended July 39.9% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on August 3, 2026, weights were reset to target with one-way turnover of 2.8%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 65.9% of the index and Bitcoin and Ethereum together 28.3%; 6 assets' weights were set by a cap rule.

Returns

	July	Year to date
C100	+3.9%	-31.5%
C100 Equal Weight	-0.9%	-33.1%
C25	+4.8%	-31.1%
C100 ex-BTC	+3.5%	-32.0%
Bitcoin	+7.3%	-28.2%
Ethereum	+18.5%	-37.3%

Concentration

Top 10 weight	65.86%
Bitcoin + Ethereum	28.31%
Weights set by a cap	6
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/2026-07

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Uniswap (UNI)	+56.6%	+0.34 pp	DeXe (DEXE)	-88.9%	-0.58 pp
MemeCore (M)	+51.1%	+0.15 pp	Midnight (NIGHT)	-41.5%	-0.07 pp
Pump.fun (PUMP)	+46.3%	+0.08 pp	Bonk (BONK)	-31.6%	-0.04 pp
Lido DAO (LDO)	+43.8%	+0.03 pp	Pi (PI)	-28.3%	-0.12 pp
Audiera (BEAT)	+39.1%	+0.14 pp	Jito (JTO)	-27.5%	-0.04 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+2.95 pp	62.35%	61.64%
Exchange	+0.53 pp	8.17%	8.64%
Payments	+0.16 pp	7.20%	7.01%
Privacy	+0.27 pp	6.43%	6.80%
Memes	+0.10 pp	6.15%	6.05%
DeFi	+0.25 pp	4.45%	4.83%
Layer 2	+0.02 pp	1.67%	1.67%
Other	+0.36 pp	0.87%	1.50%
Oracles & Infra	-0.11 pp	1.11%	0.97%
AI	-0.62 pp	1.48%	0.80%
Gaming & Metaverse	+0.01 pp	0.13%	0.09%

Rebalance on Aug 3, 2026: one-way turnover 2.76%

Largest weight changes	Before	After	Cap
Ethereum (ETH)	15.56%	14.15%	capped
Hyperliquid (HYPE)	3.47%	4.45%	
Bitcoin (BTC)	14.72%	14.15%	capped
Dogecoin (DOGE)	3.56%	3.99%	
BNB (BNB)	7.35%	7.08%	capped
TRON (TRX)	4.67%	4.50%	capped
XRP (XRP)	6.92%	7.08%	capped
Audiera (BEAT)	0.37%	0.52%	
Solana (SOL)	5.39%	5.54%	capped
Cardano (ADA)	2.28%	2.15%	

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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