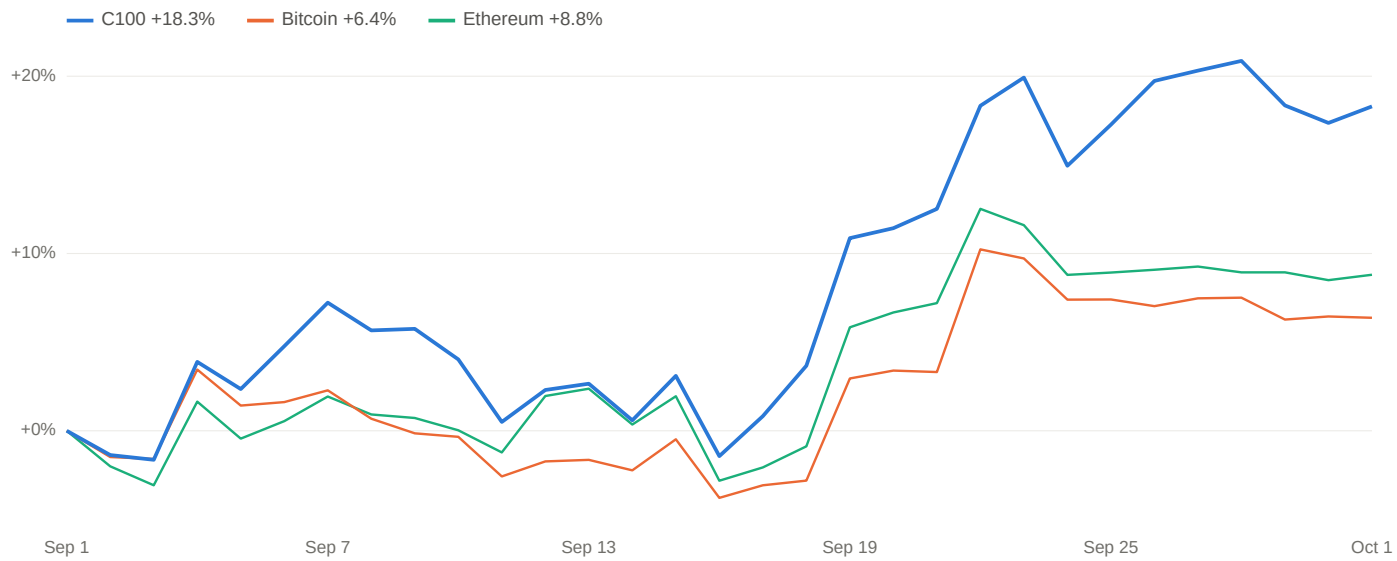
C100 Monthly Report: September 2026

+18.3%

Backtested - before index launch | Closes Sep 1, 2026 to Oct 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 18.3% in September 2026, outperforming Bitcoin (+6.4%) by 11.9 pp and outperforming Ethereum (+8.8%) by 9.5 pp.

The equal-weight C100-EW rose 31.7%, so the larger constituents did worse than the average constituent.

Layer 1 added most to the return (+9.42 pp) and Gaming & Metaverse detracted most (0.00 pp).

Among the constituents at month end, Quant (QNT) had the largest gain (+368.9%) and Audiera (BEAT) the largest loss (-26.9%).

Year to date the index is up 1.5%; it ended September 10.8% below its all-time high of 9,996.45 (November 20, 2025).

At the reconstitution on October 5, 2026, weights were reset to target with one-way turnover of 3.5%. 6 assets were added and 6 removed.

After the review, the ten largest constituents made up 67.1% of the index and Bitcoin and Ethereum together 28.0%; 8 assets' weights were set by a cap rule.

Returns

	September	Year to date
C100	+18.3%	+1.5%
C100 Equal Weight	+31.7%	+4.6%
C25	+16.7%	+1.3%
C100 ex-BTC	+19.7%	+1.8%
Bitcoin	+6.4%	-4.5%
Ethereum	+8.8%	-9.5%

Concentration

Top 10 weight	67.06%
Bitcoin + Ethereum	28.02%
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/2026-09

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Quant (QNT)	+368.9%	+0.72 pp	Audiera (BEAT)	-26.9%	0.00 pp
NEAR Protocol (NEAR)	+178.5%	+1.11 pp	SPX6900 (SPX)	-19.8%	-0.03 pp
Midnight (NIGHT)	+111.8%	+0.09 pp	OFFICIAL TRUMP (TRUMP)	-15.4%	-0.03 pp
Arbitrum (ARB)	+85.5%	+0.16 pp	DeXe (DEXE)	-10.5%	-0.01 pp
Ethena (ENA)	+76.5%	+0.30 pp	MemeCore (M)	-4.9%	-0.04 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+9.42 pp	61.09%	59.65%
Privacy	+2.87 pp	8.09%	8.80%
Exchange	+0.90 pp	7.83%	7.54%
Payments	+0.58 pp	7.43%	6.77%
Memes	+0.67 pp	6.04%	6.03%
DeFi	+1.70 pp	4.84%	5.56%
Layer 2	+0.52 pp	1.83%	1.97%
Oracles & Infra	+1.00 pp	0.93%	1.58%
Other	+0.35 pp	1.10%	1.18%
AI	+0.29 pp	0.75%	0.88%
Gaming & Metaverse	0.00 pp	0.07%	0.05%

Reconstitution on Oct 5, 2026: one-way turnover 3.46%

Largest weight changes	Before	After	Cap
Bitcoin (BTC)	13.47%	14.01%	capped
MemeCore (M)	0.54%	removed	
TRON (TRX)	4.02%	4.50%	capped
Ethereum (ETH)	13.56%	14.01%	capped
BNB (BNB)	6.61%	7.00%	capped
Hyperliquid (HYPE)	4.14%	4.50%	capped
Dogecoin (DOGE)	3.69%	3.35%	
XRP (XRP)	6.68%	7.00%	capped
Cardano (ADA)	2.12%	1.89%	
Monero (XMR)	2.40%	2.19%	

Added (6)	Why	Removed (6)	Why
Raydium (RAY)	entered at eligible rank #71 (newcomers need the top 90)	MemeCore (M)	no longer eligible: 30-day median volume below $5M
Plasma (XPL)	entered at eligible rank #77 (newcomers need the top 90)	^ [‰Nºu (^ [‰Nºu)	no longer eligible: 30-day median volume below $5M
Pendle (PENDLE)	entered at eligible rank #78 (newcomers need the top 90)	DoubleZero (2Z)	no longer eligible: outside the top 150 after exclusions
Starknet (STRK)	entered at eligible rank #80 (newcomers need the top 90)	DeXe (DEXE)	eligible rank #135, outside the top 120 that constituents need to stay
Pieverse (PIEVERSE)	entered at eligible rank #82 (newcomers need the top 90)	Humanity (H)	no longer eligible: outside the top 150 after exclusions
Falcon Finance (FF)	entered at eligible rank #86 (newcomers need the top 90)	Audiera (BEAT)	no longer eligible: not in CoinMarketCap's ranked listing

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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