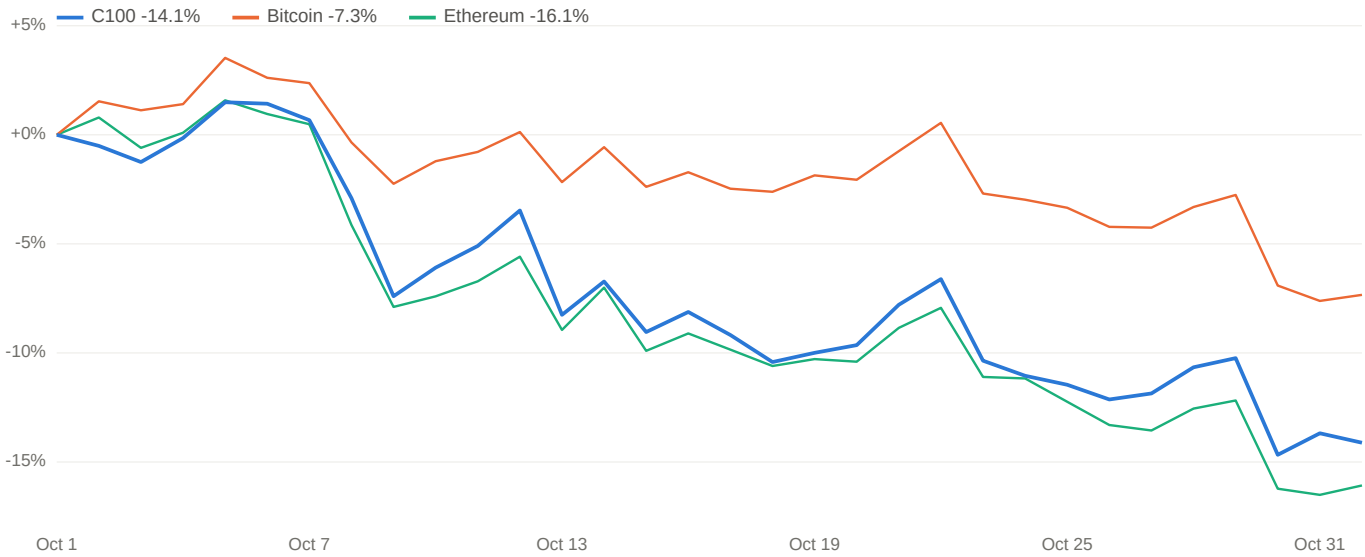
C100 Monthly Report: October 2026

-14.1%

Backtested - before index launch | Closes Oct 1, 2026 to Nov 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 14.1% in October 2026, underperforming Bitcoin (-7.3%) by 6.8 pp and outperforming Ethereum (-16.1%) by 2.0 pp.

The equal-weight C100-EW fell 17.6%, so the larger constituents did better than the average constituent.

Every sector detracted from the return: Gaming & Metaverse least (0.00 pp) and Layer 1 most (-8.51 pp).

Among the constituents at month end, Pepe (PEPE) had the largest gain (+16.5%) and Monad (MON) the largest loss (-39.3%).

Year to date the index is down 12.8%; it ended October 23.4% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on November 2, 2026, weights were reset to target with one-way turnover of 2.7%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 67.4% of the index and Bitcoin and Ethereum together 28.2%; 8 assets' weights were set by a cap rule.

Returns

	October	Year to date
C100	-14.1%	-12.8%
C100 Equal Weight	-17.6%	-13.8%
C25	-13.9%	-12.7%
C100 ex-BTC	-15.3%	-13.8%
Bitcoin	-7.3%	-11.5%
Ethereum	-16.1%	-24.1%

Concentration

Top 10 weight	67.39%
Bitcoin + Ethereum	28.21%
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/2026-10

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Pepe (PEPE)	+16.5%	+0.06 pp	Monad (MON)	-39.3%	-0.03 pp
Monero (XMR)	+9.9%	+0.22 pp	Sei (SEI)	-35.2%	-0.04 pp
Celestia (TIA)	+7.1%	+0.01 pp	VeChain (VET)	-33.8%	-0.05 pp
LayerZero (ZRO)	+6.4%	+0.01 pp	Mantle (MNT)	-32.1%	-0.15 pp
Midnight (NIGHT)	+3.7%	0.00 pp	Hedera (HBAR)	-31.5%	-0.30 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	-8.51 pp	59.65%	60.49%
Privacy	-0.68 pp	8.80%	9.25%
Exchange	-0.79 pp	7.54%	8.23%
Payments	-1.15 pp	6.77%	7.00%
DeFi	-1.01 pp	5.56%	5.21%
Memes	-0.83 pp	6.03%	4.70%
Layer 2	-0.37 pp	1.97%	1.80%
Oracles & Infra	-0.34 pp	1.58%	1.42%
Other	-0.30 pp	1.18%	1.11%
AI	-0.14 pp	0.88%	0.73%
Gaming & Metaverse	0.00 pp	0.05%	0.06%

Rebalance on Nov 2, 2026: one-way turnover 2.75%

Largest weight changes	Before	After	Cap
Bitcoin (BTC)	14.93%	14.11%	capped
Hyperliquid (HYPE)	5.15%	4.50%	capped
TRON (TRX)	4.94%	4.50%	capped
Ethereum (ETH)	13.76%	14.11%	capped
Zcash (ZEC)	4.84%	4.50%	capped
BNB (BNB)	7.39%	7.05%	capped
XRP (XRP)	6.78%	7.05%	capped
Solana (SOL)	5.47%	5.68%	capped
Ethena (ENA)	0.45%	0.64%	
Cardano (ADA)	1.65%	1.81%	

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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