

COINMARKETCAP 100 INDEX FACTSHEET

Updated Jan 21, 2025

Strategy

The CoinMarketCap 100 Index (the CMC100 Index) is designed to track the performance of the top 100 cryptocurrency projects by CoinMarketCap ranking, excluding stablecoins and asset-backed wrapper tokens.

Description

Index Attributes

CoinMarketCap 100 Index	Details
Launch Date	December 9, 2024
Base Date	January 1, 2024
Weighting Method	Market Cap Weighted
Currency of Calculation	USD
Calculation Frequency	Every 5 seconds
Number of Constituents	100
Rebalancing Frequency	Monthly; 12:00AM UTC on the first day of each month
Base Level	100 (as of January 1, 2024)
Ticker	CMC100

The CoinMarketCap 100 Index measures the performance of the most significant cryptocurrencies based on market capitalization, excluding assets pegged to fiat currencies (e.g., stablecoins) and derivative products such as wrapped tokens. The index represents the broader cryptocurrency market while providing insight into the performance of a diverse set of digital assets.

Methodology Construction

The following methodology summary is provided for convenience purposes only. For complete details, please view the methodology document on [CoinMarketCap's website](#).

Pricing: Market prices are aggregated from validated CoinMarketCap data sources, refreshed every five minutes, and calculated in USD.

Rebalancing: The index is rebalanced monthly, with the selection of constituents based on their market capitalization ranking.

Index Calculation: The index is calculated as a market capitalization-weighted index.

Historical Performance

CoinMarketCap 100 Index (USD)



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Performance

INDEX LEVEL	RETURN			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Price Return							
	219.46	6.94%	51.07%	9.47%	121.32%	N/A	N/A

Index Characteristics

NUMBER OF CONSTITUENTS	100
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	12,303.99
LARGEST TOTAL MARKET CAP	2,039,427.43
SMALLEST TOTAL MARKET CAP	778.61
MEDIAN TOTAL MARKET CAP	2,138.88
WEIGHT LARGEST CONSTITUENT [%]	62.61
WEIGHT TOP 10 CONSTITUENTS [%]	91.10

Risk and Limitations

The CoinMarketCap 100 Index is subject to inherent risks, including market volatility, liquidity constraints, and cybersecurity risks. Additionally, the quality of price data is dependent on reliable third-party sources, and changes in regulatory environments may impact constituent eligibility.

Benchmark Oversight and Governance

The index is governed by CoinMarketCap's Benchmark Oversight Committee, which ensures compliance with industry standards, manages methodology changes, and addresses conflicts of interest.

Disclaimer

The CoinMarketCap 100 Index is not an investment product, and it is not possible to invest directly in the index. The information provided in this factsheet is for informational purposes only and does not constitute financial advice or recommendations. For more index products, please visit [CoinMarketCap Market Overview](#).

Contact Us

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