

# CoinMarketCap 20 Index Factsheet

Updated Aug 14, 2025

#### **Strategy**

The CoinMarketCap 20 Index (the CMC20 Index) is designed to track the performance of the top 20 cryptocurrency projects by CoinMarketCap ranking, excluding stablecoins, asset-backed wrapper tokens, and tokens with limited investability.

#### **Description**

#### **Index Attributes**

CoinMarketCap 20 Index	Details		
Launch Date	September 1, 2025		
Base Date	January 1, 2024		
Weighting Method	Market Cap Weighted		
Currency of Calculation	USD		
Calculation Frequency	Every 5 seconds		
Number of Constituents	20		
Rebalancing Frequency	Monthly; 12:00AM UTC on the first day of each month		
Base Level	100 (as of January 1, 2024)		
Ticker	CMC20		

The CoinMarketCap 20 Index measures the performance of the most significant cryptocurrencies based on market capitalization, excluding assets pegged to fiat currencies (e.g., stablecoins), derivative products such as wrapped tokens, and assets with limited investability (e.g. potential litigation risk, or limited circulating liquidity). 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 <a href="CoinMarketCap's website">CoinMarketCap's website</a>.

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

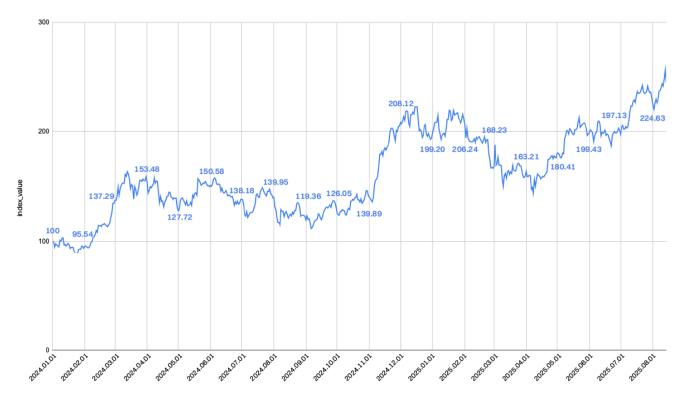
**Rebalancing**: The index is rebalanced monthly, with the selection of constituents based on their market capitalization ranking.

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

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### **Historical Performance**

### CoinMarketCap 20 Index (USD)



Live Chart

#### **Performance**

INDEX LEVEL		RETURN		ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Price Return							
244.57	6.86%	21.46%	25.74%	96.47%	N/A	N/A	N/A

## **Index Characteristics**

NUMBER OF CONSTITUENTS	20
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	162,502.12
LARGEST TOTAL MARKET CAP	2,259,130.00
SMALLEST TOTAL MARKET CAP	5,721.47
MEDIAN TOTAL MARKET CAP	12,132.75
WEIGHT LARGEST CONSTITUENT [%]	87.02
WEIGHT TOP 3 CONSTITUENTS [%]	97.77



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#### **Risk and Limitations**

The CoinMarketCap 20 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 information provided in this factsheet is for informational purposes only and does not constitute financial advice or recommendations. For more index products, please visit <a href="mailto:CoinMarketCap Market Overview">CoinMarketCap Market Overview</a>.

#### **Contact Us**

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