September 14, 2026

WisdomTree Reports Monthly Metrics for August 2026

Record AUM of $174 billion
Over $12 billion of net inflows year-to-date, a ~13% annualized organic growth rate

NEW YORK--(BUSINESS WIRE)-- WisdomTree, Inc. (NYSE: WT), a global financial innovator, today released monthly metrics for August 2026, including assets under management (AUM) and flow data by asset class.

Note: The table and commentary below exclude AUM and flows related to private assets managed by Ceres Partners, LLC, which had approximately $2 billion in AUM at June 30, 2026. This information is reported with our quarterly earnings results.

Commentary:

- Ended August with record AUM globally and in each of our businesses: approximately $174 billion globally; $103 billion in the U.S.; $70 billion in Europe; and $1.1 billion in Digital Assets, which crossed the $1 billion threshold for the first time
- Generated nearly $2.1 billion of net inflows in August and over $12 billion year-to-date, representing a 13% annualized pace of organic growth
- Continued strong European UCITS momentum, with AUM up 54% year-to-date and approximately $4.9 billion of net inflows, representing a 59% annualized organic growth rate
- The diversity and depth of our product lineup remains on display, with net inflows across all eight major product categories on both a monthly and quarter-to-date basis, and across seven of eight categories year-to-date

As of August 31, 2026	**AUM Rollforward ($ in millions)**			***Annualized Flow Rate***		
	MTD	**QTD**	**YTD**	***MTD***	***QTD***	***YTD***
Beginning of Period Total AUM	$162,997	$160,880	$142,636			
Total Net Flows						
U.S. Equity	*$375*	*$713*	*$1,525*	*9.4%*	*9.0%*	*5.5%*
International Dev. Mkt Equity	*$36*	*$50*	*$4,293*	*1.3%*	*0.9%*	*25.2%*
Emerging Market Equity	*$119*	*$15*	*($297)*	*12.7%*	*0.8%*	*(4.2%)*
Fixed Income	*$93*	*$1,374*	*$2,966*	*4.7%*	*35.7%*	*21.1%*
Commodity & Currency	*$1,340*	*$1,012*	*$2,938*	*41.5%*	*15.9%*	*11.9%*
Alternatives	*$85*	*$60*	*$298*	*17.4%*	*6.2%*	*32.4%*
Cryptocurrency	*$19*	*$33*	*$242*	*12.9%*	*12.3%*	*16.2%*
Leveraged & Inverse	*$18*	*$171*	*$382*	*6.2%*	*29.1%*	*17.5%*
Total Net Flows	**$2,085**	**$3,428**	**$12,345**	***15.1%***	***12.5%***	***13.0%***
Market Move	$8,572	$9,345	$14,571			
Acquired AUM			$4,101			
Current Total AUM	$173,654	$173,654	$173,654			

Average Total AUM	*$170,969*	*$166,582*	*$159,766*
Blended Total Average Fee Rate		*36 bps*	*36 bps*

Source: https://ir.wisdomtree.com/

Please visit https://ir.wisdomtree.com/ for downloadable spreadsheets containing detailed AUM and flow data by asset class and fund broken out by daily, monthly, quarterly and annual timeframes.

About WisdomTree

WisdomTree is a global financial innovator, offering a diverse suite of exchange-traded products (ETPs), models and solutions, private market investments and digital asset-related products. Our offerings empower investors to shape their financial future and equip financial professionals to grow their businesses. Leveraging the latest financial infrastructure, we create products that emphasize access and transparency and provide an enhanced user experience. Building on our heritage of innovation, we offer next-generation digital products and services related to tokenized real world assets and stablecoins, as well as our institutional platform, WisdomTree Connect™, and blockchain-native digital wallet, WisdomTree Prime®*, and have expanded into private markets through the acquisition of Ceres Partners' U.S. farmland platform.

* The WisdomTree Connect institutional platform and WisdomTree Prime digital wallet and digital asset services are made available through WisdomTree Digital Movement, Inc., a federally registered money services business, state-licensed money transmitter and financial technology company (NMLS ID: 2372500) or WisdomTree Digital Trust Company, LLC, and may be limited where prohibited by law. WisdomTree Digital Trust Company, LLC is chartered as a limited purpose trust company by the New York State Department of Financial Services to engage in virtual currency business. Visit https://wisdomtreeconnect.com, https://www.wisdomtreeprime.com or the WisdomTree Prime mobile app for more information.

WisdomTree currently has approximately $177.8 billion in assets under management globally, inclusive of assets managed by Ceres Partners, LLC as of the last reportable period.

For more information about WisdomTree, WisdomTree Connect and WisdomTree Prime, visit: https://www.wisdomtree.com.

Please visit us on X at @WisdomTreeNews.

WisdomTree® is the marketing name for WisdomTree, Inc. and its subsidiaries worldwide.

PRODUCTS AND SERVICES AVAILABLE VIA WISDOMTREE CONNECT AND WISDOMTREE PRIME: NOT FDIC INSURED | NO BANK GUARANTEE | NOT A BANK DEPOSIT | MAY LOSE VALUE | NOT SIPC PROTECTED | NOT INSURED BY ANY GOVERNMENT AGENCY

The products and services available through WisdomTree Connect and the WisdomTree Prime app are not endorsed, indemnified or guaranteed by any regulatory agency.

Cautionary Statement Regarding Forward-Looking Statements

This press release may contain a number of “forward-looking statements” as defined in the Private Securities Litigation Reform Act of 1995. These forward-looking statements include, but are not limited to, statements about: our ability to achieve our financial and business plans, goals and objectives and drive stockholder value; our ability to make achievements in AUM; levels of net flows; and other risk factors discussed from time to time in WisdomTree’s filings with the Securities and Exchange Commission (“SEC”), including those factors discussed under the caption “Risk Factors” in our most recent annual report on Form 10-K, filed with the SEC on February 25, 2026, and in subsequent reports filed with or furnished to the SEC. These forward-looking statements are based on WisdomTree’s management’s current expectations, estimates, projections and beliefs, as well as a number of assumptions concerning future events. These forward-looking statements are not guarantees of future performance, conditions or results, and involve a number of known and unknown risks, uncertainties, assumptions and other important factors, many of which are outside WisdomTree’s management’s control, that could cause actual results to differ materially from the results discussed in the forward-looking statements. Forward-looking statements included in this release speak only as of the date of this release. WisdomTree does not undertake any obligation to update its forward-looking statements to reflect events or circumstances after the date of this release except as may be required by the federal securities laws.

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