

October 12, 2026



WisdomTree Reports Monthly Metrics for September 2026

7th consecutive quarter of record AUM

*Over \$13.5 billion of net inflows year-to-date, a ~13% annualized organic growth rate
Introduced WisdomTree Onchain™ as tokenized AUM approaches \$1.3 billion, up 65%
year-to-date*

NEW YORK--(BUSINESS WIRE)-- WisdomTree, Inc. (NYSE: WT), a global financial innovator, today released monthly metrics for September 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:

- Delivered 7th consecutive quarter of record AUM
- Generated nearly \$1.2 billion of net inflows for September despite a challenging market backdrop, bringing year-to-date net inflows to over \$13.5 billion, representing a 13% annualized pace of organic growth
- Continued strong UCITS momentum, with \$700 million of net inflows in September, AUM up 54% year-to-date and approximately \$5.6 billion of net inflows through September, representing a 60% annualized organic growth rate
- Leveraged Atlantic House's investment capabilities to [launch the first two actively managed defined return UCITS ETFs](#) as part of a broader planned product rollout
- Introduced WisdomTree Onchain to unify our tokenized funds, infrastructure and investor platforms, while expanding distribution through MoonPay, Stable Sea and participation in a regulated USD stablecoin consortium with 21 global financial institutions ([see details here](#))
- Tokenized AUM approaches \$1.3 billion, up 65% year-to-date

As of September 30, 2026	AUM Rollforward (\$ in millions)			Annualized Flow Rate		
	MTD	QTD	YTD	MTD	QTD	YTD
Beginning of Period Total AUM	\$173,654	\$160,880	\$142,636			
Total Net Flows						
U.S. Equity	\$56	\$769	\$1,581	1.4%	6.6%	5.1%
International Dev. Mkt Equity	(\$185)	(\$135)	\$4,108	(6.7%)	(1.7%)	21.4%
Emerging Market Equity	(\$121)	(\$106)	(\$418)	(12.8%)	(3.7%)	(5.3%)
Fixed Income	\$1,347	\$2,721	\$4,313	68.2%	47.6%	27.4%
Commodity & Currency	(\$4)	\$1,009	\$2,934	(0.1%)	10.6%	10.6%

Alternatives	(\$8)	\$52	\$290	(1.6%)	3.6%	28.1%
Cryptocurrency	\$9	\$42	\$251	5.0%	10.5%	14.9%
Leveraged & Inverse	\$101	\$272	\$483	32.1%	31.1%	19.7%
Total Net Flows	\$1,194	\$4,622	\$13,540	8.4%	11.4%	12.7%
Market Move	(\$5,918)	\$3,427	\$8,653			
Acquired AUM			\$4,101			
Current Total AUM	\$168,930	\$168,930	\$168,930			
Average Total AUM	\$171,574	\$168,466	\$161,062			
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, WisdomTree Onchain™ delivers regulated tokenized funds, stablecoin connectivity, and blockchain-based platforms for individual investors and institutions, while our acquisition of Ceres Partners' U.S. farmland platform has expanded our capabilities in private markets.

WisdomTree currently has approximately \$175.8 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 visit: <https://www.wisdomtree.com>.

For more information about WisdomTree Onchain, visit: <https://www.wisdomtree.com/onchain>.

Please visit us on X at @WisdomTreeNews.

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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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Media Relations

WisdomTree, Inc.

Jessica Zaloom

+1.917.267.3735

jzaloom@wisdomtree.com

Natasha Ramsammy

+1.917.267.3798

nramsammy@wisdomtree.com / wisdomtree@fullyvested.com

Investor Relations

WisdomTree, Inc.

Jeremy Campbell

+1.917.267.3859

Jeremy.Campbell@wisdomtree.com

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