



WisdomTree Reports Monthly Metrics for December 2025

Record Global Exchange Traded Product and Tokenized AUM of \$143 billion

8% Organic Growth Rate in 2025

NEW YORK--(BUSINESS WIRE)-- WisdomTree, Inc. (NYSE: WT), a global financial innovator, today released monthly metrics for December 2025, including assets under management (AUM) and flow data by asset class.

Note: The table and commentary below are exclusive of AUM and flows related to our recently completed acquisition of Ceres Partners, LLC. This information will be reported with our quarterly results.

Monthly Commentary:

- Record global exchange traded product and tokenized AUM of approximately \$143 billion, up 30% in 2025
- Generated \$1.1 billion of net inflows in December, driven largely by trading in gold and other precious metals. Total 2025 net inflows were \$8.5 billion, representing an approximately 8% rate of organic growth, with net inflows across 7 of our 8 major product categories
- UCITS AUM doubled in 2025 to over \$12.3 billion, driven primarily by net inflows of approximately \$4.3 billion, an organic growth rate of 66%
- The Digital Assets business line ended the year with \$770 million of AUM, growing from \$30 million at the start of the year

As of December 31, 2025	ETP and Tokenized AUM Rollforward (\$ in millions)			Annualized Flow Rate		
	MTD	QTD	YTD	MTD	QTD	YTD
Beginning of Period Total AUM	\$139,071	\$137,175	\$109,810			
<u>Total Net Flows</u>						
U.S. Equity	(\$62)	\$191	\$2,472	(1.7%)	1.8%	7.0%
International Dev. Mkt Equity	\$310	\$1,146	\$3,743	14.8%	19.0%	21.3%
Emerging Market Equity	(\$181)	(\$508)	(\$1,175)	(19.8%)	(18.5%)	(11.2%)
Fixed Income	(\$299)	(\$1,356)	\$826	(16.5%)	(23.9%)	4.1%
Commodity & Currency	\$1,157	\$177	\$1,006	40.7%	2.2%	4.6%
Alternatives	\$109	\$161	\$683	101.7%	55.2%	133.9%
Cryptocurrency	\$132	(\$117)	\$756	68.2%	(14.6%)	39.5%
Leveraged & Inverse	(\$25)	(\$15)	\$190	(9.4%)	(2.0%)	9.9%
Total Net Flows	\$1,140	(\$321)	\$8,501	9.7%	(0.9%)	7.7%
Market Move	\$2,425	\$5,782	\$24,326			
Current Total AUM	\$142,636	\$142,636	\$142,636			
Average Total AUM	\$141,715	\$138,871	\$126,598			
Blended Total Average Fee Rate		35 bps	35 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™, 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, in select U.S. jurisdictions 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://www.wisdomtreeconnect.com>, <https://www.wisdomtreeprime.com> or the WisdomTree Prime mobile app for more information.

WisdomTree currently has approximately \$149.1 billion in assets under management globally, inclusive of assets under management related to our recently completed acquisition of 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, including with respect to our ability to successfully implement our strategy relating to WisdomTree Connect™ and WisdomTree Prime®; 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 26, 2025, 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.

Category: Business Update

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