



Fiscal Quarter	Q3 2026	Q3 2026	Q3 2026	Q4 2026	Q4 2026	Q4 2026	Q1 2027	Q1 2027	Q1 2027	Q2 2027	Q2 2027	Q2 2027	Q3 2027		
Calendar Month	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26		
Calendar Days	31	30	31	30	31	31	28	31	30	31	30	31	31		
Platform Assets & Deposits (Amounts in \$M)														MoM	YoY
Platform Assets	\$90,192	\$92,025	\$92,821	\$93,010	\$93,040	\$94,106	\$95,213	\$93,187	\$96,600	\$98,961	\$99,095	\$98,990	\$100,899	1.9%	11.9%
Cash Management Assets	\$47,243	\$47,381	\$47,011	\$46,802	\$46,200	\$45,360	\$45,215	\$45,459	\$44,883	\$44,987	\$44,752	\$44,857	\$45,085	0.5%	-4.6%
Investment Advisory Assets	\$42,949	\$44,644	\$45,811	\$46,208	\$46,840	\$48,745	\$49,998	\$47,728	\$51,718	\$53,974	\$54,343	\$54,133	\$55,814	3.1%	30.0%
Total Net Deposits	\$1,006	\$513	\$49	\$95	-\$208	-\$247	\$271	\$596	-\$313	\$447	\$164	\$443	\$605	NM	NM
Cash Management Net Deposits	\$664	\$138	-\$370	-\$209	-\$602	-\$839	-\$145	\$244	-\$577	\$104	-\$235	\$105	\$228	NM	NM
Investment Advisory Net Deposits	\$342	\$375	\$419	\$304	\$393	\$592	\$416	\$352	\$263	\$342	\$399	\$338	\$378	NM	NM
Clients (Amounts in K)															
Funded Clients	1,342	1,364	1,378	1,390	1,402	1,417	1,429	1,443	1,458	1,473	1,491	1,507	1,521	1.0%	13.4%

Note: Subtotals may not add up to totals due to rounding.

Definitions

Platform Assets: The total value of financial assets held by clients in their accounts as of a stated date on our platform.

Cash Management Assets: The total value of financial assets held by clients in their cash accounts as of a stated date on our platform.

Investment Advisory Assets: The total value of financial assets held by clients in their investment accounts as of a stated date on our platform.

Net Deposits: The value of all assets our clients and we have placed into products on our platform, net of withdrawals, over a defined period of time. We exclude changes in value attributable to financial market movements from this metric. Beginning with the August 2026 monthly metrics report, we include deposit matches from client promotions within the presented amounts starting with the June 2026 monthly data, which align with the launch of Wealthfront Custodial Accounts and its related promotion.

Cash Management Net Deposits: The value of all assets our clients and we have placed into products in their cash accounts on our platform, net of withdrawals, over a defined period of time.

Investment Advisory Net Deposits: The value of all assets our clients and we have placed into products in their investment accounts on our platform, net of withdrawals, over a defined period of time. We exclude changes in value attributable to financial market movements from this metric. Beginning with the August 2026 monthly metrics report, we include deposit matches from client promotions within the presented amounts starting with the June 2026 monthly data, which aligns with the launch of Wealthfront Custodial Accounts and its related promotion.

Funded Clients: Clients with balances greater than zero or have been greater than zero on at least one occasion during the 45 consecutive calendar days ending as of the measurement date. Funded clients include clients with a zero balance across all accounts as of the measurement date if they had greater than zero balances in at least one account within the 45 calendar days prior to the measurement date. Individuals who share funded joint accounts are each considered to be a separate funded client.

Disclosures

This monthly metrics report provides certain limited purpose monthly performance results of Wealthfront Corporation and its consolidated subsidiaries ("we," "Wealthfront" or the "Company"). This information is presented without commentary and should be read in conjunction with our most recent quarterly and annual results and our filings with the U.S. Securities and Exchange Commission (the "SEC"), which are available under the "Financial Information" tab of our Investor Relations website at ir.wealthfront.com.

The information provided is unaudited and the information for the months in the most recent fiscal quarter is preliminary, based on our estimates and subject to completion of our financial closing procedures. During the course of the financial close process, the Company may identify items that would require it to make adjustments, which may have a material impact to the information presented in this monthly metrics report, and final results for the fiscal quarter, as reported in our quarterly and annual filings with the SEC, may vary from the information provided herein. Past performance is not necessarily indicative of future results, and due to the limited nature of this data, a consistent correlation to earnings should not be assumed.

We intend to make these monthly metrics reports available on a regular basis on our Investor Relations website. We expect monthly metrics reports regarding each of the first two months of each fiscal quarter to be available towards the beginning of the following month. We expect the monthly metric report for the third month of each fiscal quarter to be made available alongside our quarterly earnings announced for that completed quarter.

In addition to filings we make with the SEC, we use our Investor Relations website (ir.wealthfront.com), our X account (@Wealthfront), and our LinkedIn page ([linkedin.com/company/wealthfront](https://www.linkedin.com/company/wealthfront)) as means of disclosing material non-public information and for complying with our disclosure obligations under Regulation FD.