

STOXX

Thematics Monthly Monitor

September 2025



STOXX thematic solutions capture megatrends across three broad categories

Megatrends – powerful, transformative forces that could change the global economy, business and society



Future technology

Technological advancements that are changing our daily lives



Socio-demographics

Changes in global demographics will bring significant challenges and opportunities for societies and businesses

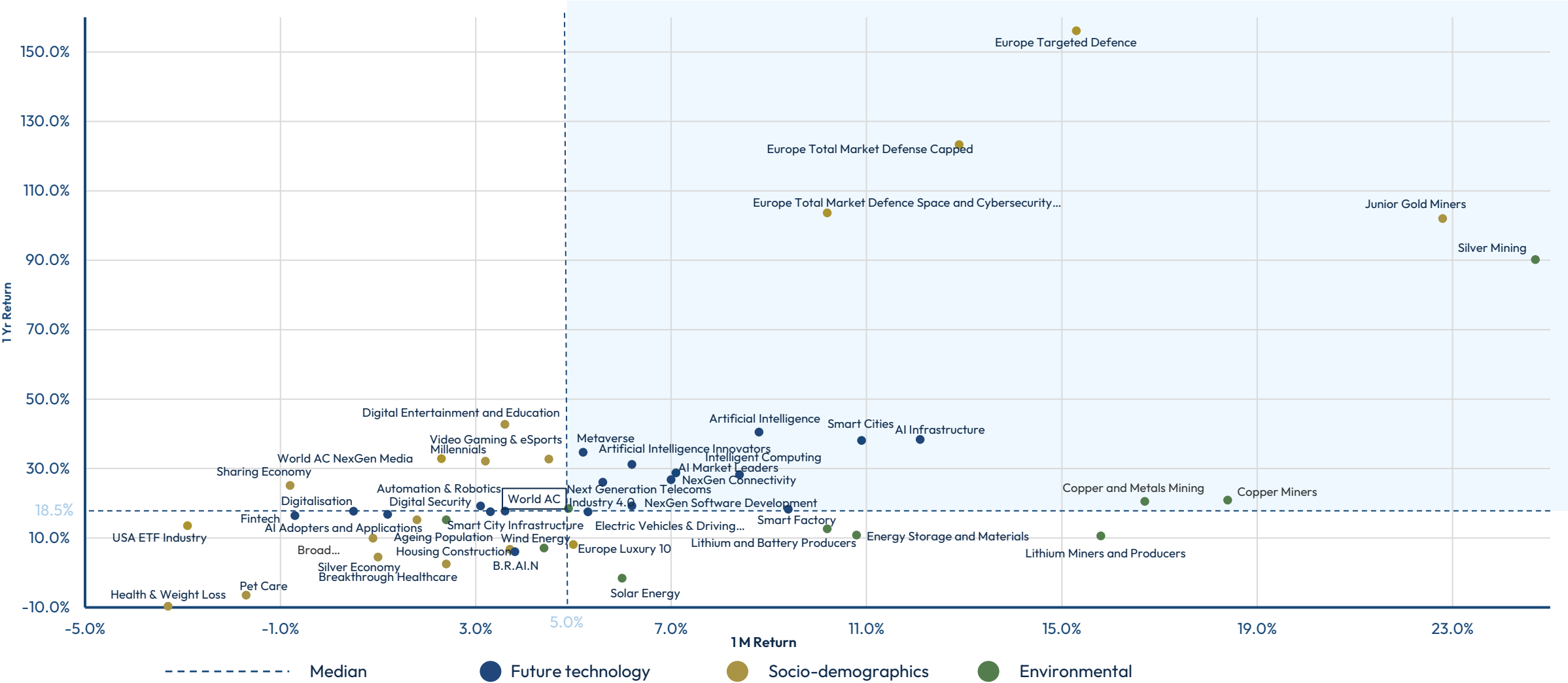


Environmental

Benefit from the increasing societal awareness of environmental and sustainability issues that are impacting our quality of life

STOXX thematic indices

Performance overview



Source: STOXX, Daily data Sep 30, 2024 to Sep 30, 2025, USD GR.

STOXX thematic indices

Focusing in on the top 5 performing indices – September 2025

01

Silver mining

24.7% 1M performance



02

Junior Gold Miners

22.8% 1M performance



03

Copper Miners

18.4% 1M performance



04

Copper and Metals Mining

16.7% 1M performance



05

Lithium Miners and Producers

15.8% 1M performance



STOXX thematic indices correlations

	AP	A&A	IN	AI	AIL	A&R	BH	BI	C&M M	CM	DE& E	DS	DIGI	EV& DT	ES& M	FIN	H&W L	HC	I4.0	IC	JCM	L&BP	LM& P	MET A	MIL	NGT	PC	SE	SILV	SIL M	SC	SCI	SF	SE	VG& E	WE	AIM L	NC	NM	NSD	LUX	DEF	DE FC	DE FS C	US ETF	B.R.AI. N	
Ageing Population [AP]	1.0																																														
AI Adopters and Applications [A&A]	0.1	1.0																																													
AI Infrastructure [IN]	-0.7	0.2	1.0																																												
Artificial Intelligence [AI]	-0.5	0.3	0.9	1.0																																											
Artificial Intelligence Innovators [AIL]	-0.8	0.2	0.9	0.8	1.0																																										
Automation & Robotics [A&R]	-0.2	0.6	0.7	0.7	0.5	1.0																																									
Breakthrough Healthcare [BH]	0.6	0.4	-0.3	-0.2	-0.3	0.2	1.0																																								
Broad Infrastructure [BI]	0.5	-0.2	-0.7	-0.7	-0.7	-0.5	0.2	1.0																																							
Copper and Metals Mining [C&MM]	0.2	-0.3	-0.1	-0.1	-0.3	-0.2	0.0	0.1	1.0																																						
Copper Miners [CM]	0.2	-0.3	-0.1	-0.1	-0.3	-0.2	0.0	0.1	1.0	1.0																																					
Digital Entertainment and Education [DE&E]	-0.4	0.4	0.6	0.6	0.6	0.7	-0.1	-0.4	-0.3	-0.3	1.0																																				
Digital Security [DS]	-0.1	0.6	0.3	0.4	0.3	0.6	0.2	-0.3	-0.5	-0.5	0.4	1.0																																			
Digitalisation [DIGI]	0.0	0.7	0.3	0.5	0.3	0.6	0.1	-0.2	-0.2	-0.1	0.5	0.4	1.0																																		
Electric Vehicles & Driving Technology [EV&DT]	-0.1	0.2	0.5	0.5	0.3	0.5	0.1	-0.5	0.3	0.3	0.4	0.1	0.3	1.0																																	
Energy Storage and Materials [ES&M]	0.1	-0.1	0.2	0.2	0.0	0.2	0.2	-0.1	0.5	0.6	0.0	-0.2	0.1	0.6	1.0																																
Fintech [FIN]	0.3	0.7	-0.1	0.1	0.0	0.5	0.3	0.0	-0.3	-0.3	0.2	0.4	0.9	0.1	0.0	1.0																															
Health & Weight Loss [H&WL]	0.1	0.1	-0.2	-0.2	-0.2	0.0	0.0	0.1	0.4	0.4	-0.1	-0.4	0.1	0.1	0.2	0.1	1.0																														
Housing Construction [HC]	0.2	0.2	0.3	0.3	0.0	0.5	0.3	0.0	0.4	0.4	0.2	-0.1	0.3	0.6	0.6	0.2	0.1	1.0																													
Industry 4.0 [I4.0]	-0.4	0.6	0.8	0.7	0.7	0.8	0.0	-0.5	-0.3	-0.3	0.7	0.7	0.5	0.3	-0.1	0.3	-0.2	0.2	1.0																												
Intelligent Computing [IC]	-0.2	0.3	0.7	0.6	0.5	0.7	0.1	-0.6	0.1	0.1	0.5	0.3	0.4	0.7	0.3	0.2	0.1	0.4	0.6	1.0																											
Junior Gold Miners [JCM]	0.1	-0.1	-0.2	-0.3	-0.3	-0.3	0.2	0.4	0.6	0.6	-0.1	-0.3	-0.2	-0.1	0.3	-0.2	0.2	0.2	-0.2	-0.1	1.0																										
Lithium and Battery Producers [L&BP]	0.1	0.1	0.2	0.3	0.1	0.3	0.2	-0.2	0.4	0.4	0.2	0.0	0.2	0.7	0.8	0.1	0.0	0.5	0.0	0.4	0.1	1.0																									
Lithium Miners and Producers [LM&P]	0.2	0.0	0.1	0.2	0.0	0.2	0.2	-0.1	0.4	0.4	0.2	-0.1	0.1	0.5	0.7	0.0	0.0	0.5	-0.1	0.3	0.2	0.9	1.0																								
Metaverse [META]	-0.4	0.5	0.8	0.8	0.7	0.8	0.0	-0.5	-0.3	-0.3	0.7	0.5	0.6	0.4	0.1	0.5	-0.2	0.4	0.7	0.6	-0.3	0.2	0.1	1.0																							
Millennials [MIL]	-0.3	0.4	0.5	0.6	0.6	0.5	-0.2	-0.3	0.0	0.0	0.6	0.2	0.6	0.4	0.1	0.3	0.3	0.2	0.5	0.4	0.0	0.3	0.2	0.6	1.0																						
Next Generation Telecoms [NGT]	-0.4	0.0	0.6	0.4	0.5	0.4	-0.1	-0.1	-0.2	-0.2	0.6	0.3	0.1	0.2	0.2	-0.1	-0.3	0.2	0.5	0.4	0.1	0.2	0.1	0.4	0.3	1.0																					
Pet Care [PC]	0.4	0.0	-0.6	-0.6	-0.5	-0.3	0.2	0.5	0.1	0.1	-0.4	-0.2	-0.2	-0.1	-0.1	0.0	0.3	0.0	-0.4	-0.4	0.1	-0.1	0.0	-0.5	-0.2	-0.3	1.0																				
Sharing Economy [SE]	0.0	0.6	0.2	0.4	0.3	0.5	0.0	-0.2	-0.2	-0.2	0.4	0.3	0.9	0.2	0.0	0.8	0.3	0.2	0.4	0.3	-0.2	0.2	0.1	0.5	0.7	-0.1	-0.1	1.0																			
Silver Economy [SILV]	0.1	0.2	0.1	0.2	0.1	0.3	0.2	-0.2	0.0	0.0	0.3	0.1	0.3	0.1	0.0	0.2	0.2	0.4	0.2	0.1	-0.1	0.1	0.1	0.2	0.4	0.1	0.1	0.4	1.0																		
Silver Mining [SILM]	0.1	-0.2	-0.1	-0.2	-0.3	-0.3	0.2	0.3	0.7	0.7	-0.1	-0.4	-0.2	0.1	0.4	-0.3	0.1	0.4	-0.3	0.0	0.9	0.3	0.3	-0.3	0.0	0.1	0.0	-0.3	-0.1	1.0																	
Smart Cities [SC]	-0.3	0.4	0.6	0.6	0.5	0.7	0.0	-0.5	-0.1	-0.1	0.6	0.6	0.4	0.7	0.2	0.2	-0.2	0.3	0.7	0.6	-0.2	0.4	0.3	0.7	0.4	0.4	-0.3	0.3	0.0	-0.2	1.0																
Smart City Infrastructure [SCI]	0.3	0.5	0.0	0.1	-0.1	0.6	0.5	0.1	0.1	0.1	0.3	0.4	0.3	0.4	0.2	0.4	0.1	0.6	0.3	0.4	0.0	0.3	0.3	0.2	0.1	0.1	0.2	0.2	0.1	0.0	0.5	1.0															
Smart Factory [SF]	-0.3	0.2	0.8	0.7	0.6	0.7	0.0	-0.5	0.2	0.2	0.6	0.2	0.2	0.7	0.4	0.0	0.0	0.6	0.7	0.8	0.0	0.4	0.3	0.6	0.4	0.5	-0.3	0.1	0.3	0.1	0.7	0.3	1.0														
Solar Energy [SE]	0.2	-0.1	0.1	0.1	-0.1	0.1	0.3	0.1	0.5	0.5	0.0	-0.2	-0.1	0.6	0.7	-0.2	0.3	0.6	-0.1	0.2	0.4	0.7	0.6	0.0	0.1	0.1	0.2	-0.1	0.0	0.5	0.2	0.4	0.4	1.0													
Video Gaming & eSports [VG&E]	-0.6	0.1	0.8	0.8	0.8	0.6	-0.3	-0.3	-0.2	-0.2	0.7	0.2	0.3	0.4	0.1	0.1	-0.1	0.3	0.6	0.5	-0.2	0.2	0.1	0.8	0.6	0.6	-0.4	0.4	0.2	-0.2	0.5	0.1	0.6	0.1	1.0												
Wind Energy [WE]	0.1	-0.3	0.0	0.0	-0.1	0.0	0.1	0.3	0.4	0.4	0.0	-0.3	-0.2	0.2	0.4	-0.3	0.2	0.3	-0.2	0.0	0.3	0.3	0.2	-0.2	-0.1	0.1	0.1	-0.3	-0.3	0.4	0.0	0.3	0.2	0.6	0.2	1.0											
AI Market Leaders [AIML]	-0.7	0.2	0.9	0.8	0.9	0.6	-0.3	-0.6	-0.2	-0.2	0.6	0.3	0.3	0.4	0.1	-0.1	0.1	0.2	0.7	0.5	-0.2	0.1	-0.1	0.7	0.5	0.5	-0.5	0.2	0.2	-0.2	0.5	0.0	0.7	0.1	0.8	0.0	1.0										
NexGen Connectivity [NC]	-0.6	0.2	0.8	0.6	0.8	0.6	-0.2	-0.4	-0.3	-0.2	0.7	0.5	0.2	0.2	0.0	0.0	-0.3	0.1	0.8	0.5	-0.1	0.1	0.0	0.6	0.5	0.9	-0.4	0.1	0.2	-0.1	0.5	0.0	0.7	-0.1	0.6	-0.1	0.8	1.0									
NexGen Media [NM]	-0.5	0.3	0.8	0.8	0.8	0.7	-0.3	-0.5	-0.2	-0.2	0.8	0.3	0.5	0.4	0.0	0.2	0.1	0.3	0.7	0.5	-0.2	0.1	0.0	0.8	0.8	0.5	-0.4	0.5	0.4	-0.2	0.5	0.1	0.6	0.0	0.9	0.0	0.8	0.7	1.0								
NexGen Software Development [NSD]	-0.6	0.3	0.9	0.9	0.9	0.7	-0.2	-0.6	-0.1	-0.1	0.6	0.3	0.4	0.5	0.1	0.1	-0.1	0.4	0.7	0.6	-0.2	0.2	0.1	0.8	0.6	0.4	-0.5	0.4	0.3	-0.2	0.6	0.1	0.7	0.1	0.8	0.0	0.9	0.7	0.9	1.0							
Europe Luxury 10 [LUX]	-0.1	0.2	0.1	0.0	0.1	0.1	0.1	-0.1	0.2	0.2	0.0	-0.3	0.0	0.2	0.2	0.0	0.6	0.1	0.0	0.2	0.1	0.1	0.1	-0.1	0.4	-0.1	0.2	0.3	0.3	0.0	-0.1	0.0	0.1	0.2	0.1	0.0	0.2	0.0	0.2	0.1	1.0						
Europe Targeted Defence [DEF]	0.1	-0.2	-0.3	-0.4	-0.4	-0.3	-0.1	0.5	0.1	0.1	-0.2	-0.2	-0.3	-0.2	-0.1	-0.1	0.0	-0.1	-0.3	-0.2	0.3	-0.3	-0.2	-0.3	-0.3	-0.2	0.2	-0.2	-0.1	0.2	-0.1	0.1	-0.2	-0.1	-0.2	0.1	-0.3	-0.3	-0.3								

Future technology

Performance & risk characteristics

Future technology

Future technology	Returns				Risk				Dividend Yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global AI Adopters and Applications	1.2%	13.6%	16.8%	24.2%	8.5%	17.6%	16.3%	15.6%	1.6%	7.7%	1.05	1.55
STOXX Global AI Infrastructure	12.1%	33.7%	38.4%	45.5%	14.3%	26.8%	24.9%	22.9%	1.4%	11.2%	1.57	1.99
STOXX Global Artificial Intelligence	8.8%	29.8%	40.5%	45.9%	17.1%	30.4%	28.5%	26.5%	0.8%	6.6%	1.43	1.73
STOXX Global Artificial Intelligence Innovators	6.2%	24.5%	31.2%	39.2%	8.2%	21.5%	19.8%	18.8%	1.3%	8.3%	1.61	2.08
STOXX Global Automation & Robotics	3.3%	15.3%	17.6%	24.3%	12.2%	21.1%	19.8%	19.6%	0.9%	4.8%	0.89	1.24
STOXX Global Digital Security	3.1%	14.5%	19.2%	23.0%	13.4%	19.7%	18.6%	18.2%	1.0%	4.7%	1.04	1.26
STOXX Global Digitalisation	0.5%	11.6%	17.7%	23.7%	11.6%	20.1%	18.6%	18.7%	0.9%	4.3%	0.96	1.27
STOXX Global Fintech	-0.7%	10.4%	16.4%	21.6%	13.6%	19.5%	18.2%	17.8%	1.1%	5.3%	0.91	1.22
STOXX Global Industry 4.0	5.3%	14.4%	17.5%	27.1%	12.6%	22.4%	21.1%	20.4%	1.3%	8.0%	0.84	1.33
STOXX Global Intelligent Computing	8.4%	23.2%	28.3%	24.4%	16.7%	21.3%	19.8%	18.6%	1.4%	7.3%	1.44	1.31
STOXX Global Metaverse	5.2%	26.4%	34.7%	39.1%	11.8%	24.1%	22.6%	21.6%	0.9%	6.1%	1.55	1.81
STOXX Global Next Generation Telecoms	5.6%	24.3%	26.1%	25.4%	8.6%	17.4%	16.5%	15.7%	2.7%	13.5%	1.60	1.62
STOXX Global Smart Cities	10.9%	29.9%	38.1%	23.9%	15.1%	28.0%	26.6%	25.8%	0.7%	3.5%	1.45	0.92
STOXX Global Smart Factory	9.4%	26.0%	18.3%	24.8%	16.1%	28.3%	26.6%	24.9%	1.3%	7.2%	0.70	0.99
STOXX World AC AI Market Leaders	7.1%	26.1%	28.7%	46.1%	11.1%	21.8%	20.3%	20.7%	1.3%	10.3%	1.44	2.23
STOXX World AC NexGen Connectivity	7.0%	22.2%	26.8%	29.5%	9.4%	18.6%	17.6%	16.5%	2.2%	12.4%	1.56	1.79
STOXX World AC NexGen Software Development	6.2%	20.2%	19.3%	38.4%	12.3%	28.0%	26.0%	25.2%	0.7%	4.5%	0.75	1.52
iSTOXX Developed Markets B.R.AI.N	3.8%	15.2%	6.1%	19.5%	11.8%	19.5%	18.4%	16.2%	1.1%	6.1%	0.34	1.20
Category average	5.7%	21.2%	24.5%	30.3%	12.5%	22.6%	21.1%	20.2%	1.2%	7.3%	1.2	1.5

Source: STOXX, Daily data Sep 30, 2022 to Sep 30, 2025, USD GR.

Key performance metrics

Future technology

Index name	1Y Excess Return*	1Y Volatility	1Y Dividend yield	1Y Beta*	Google Trend**
STOXX Global AI Adopters and Applications	-1.0%	16.3%	1.6%	1.13	3.55
STOXX Global AI Infrastructure	20.6%	24.9%	1.4%	1.62	3.55
STOXX Global Artificial Intelligence	22.7%	28.5%	0.8%	1.79	3.55
STOXX Global Artificial Intelligence Innovators	13.4%	19.8%	1.3%	1.36	3.55
STOXX Global Automation & Robotics	-0.2%	19.8%	0.9%	1.35	4.40
STOXX Global Digital Security	1.4%	18.6%	1.0%	1.17	4.81
STOXX Global Digitalisation	-0.1%	18.6%	0.9%	1.25	3.76
STOXX Global Fintech	-1.4%	18.2%	1.1%	1.19	4.58
STOXX Global Industry 4.0	-0.3%	21.1%	1.3%	1.41	3.22
STOXX Global Intelligent Computing	10.5%	19.8%	1.4%	1.17	3.55
STOXX Global Metaverse	16.9%	22.6%	0.9%	1.51	0.07
STOXX Global Next Generation Telecoms	8.3%	16.5%	2.7%	1.09	0.81
STOXX Global Smart Cities	20.3%	26.6%	0.7%	1.67	3.55
STOXX Global Smart Factory	0.5%	26.6%	1.3%	1.69	3.75
STOXX World AC AI Market Leaders	10.9%	20.3%	1.3%	1.35	3.55
STOXX World AC NexGen Connectivity	9.0%	17.6%	2.2%	1.16	0.81
STOXX World AC NexGen Software Development	1.5%	26.0%	0.7%	1.70	3.27
iSTOXX Developed Markets B.R.AI.N	-11.7%	18.4%	1.1%	1.20	3.10

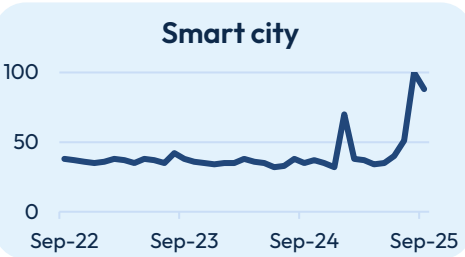
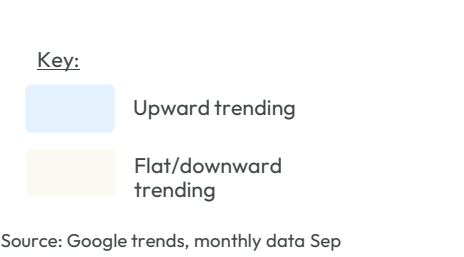
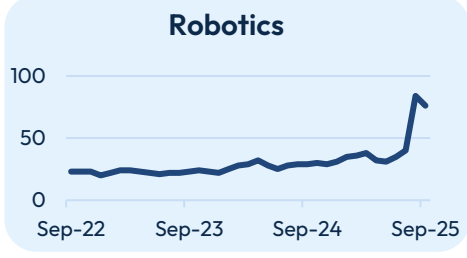
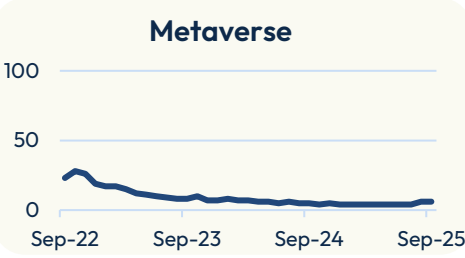
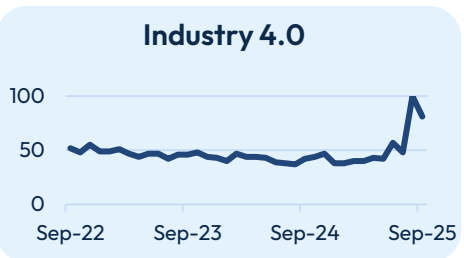
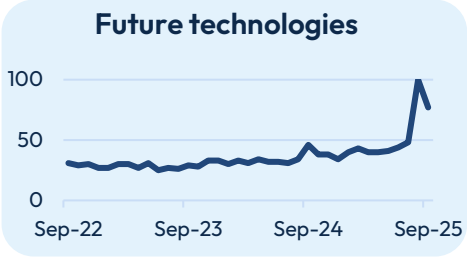
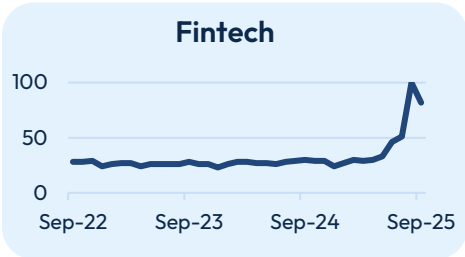
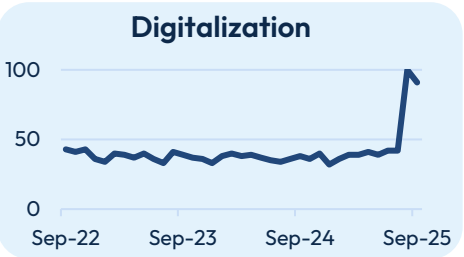
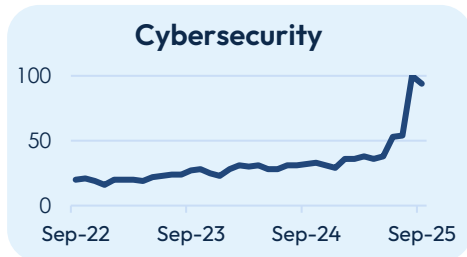
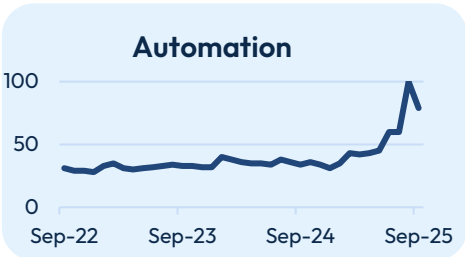
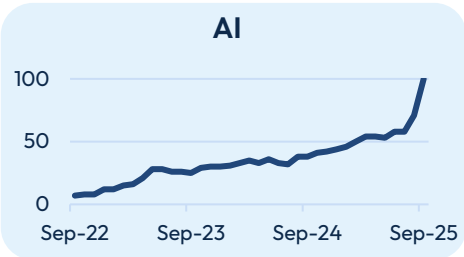
Source: STOXX, daily data Sep 30, 2024 to Sep 30, 2025, USD GR

*vs STOXX World AC

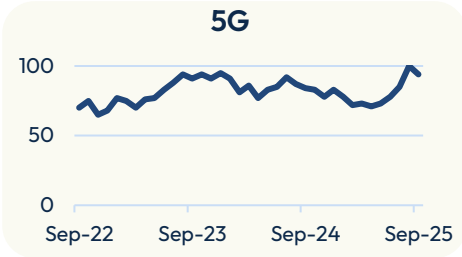
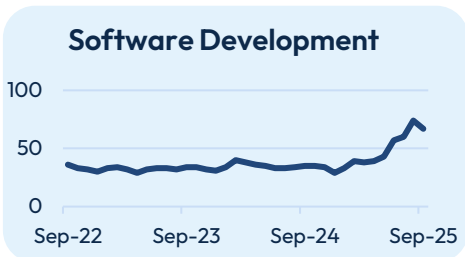
**Google trend, is calculated as the slope of the 1-year trend scores (monthly Sep 30, 2022 to Sep 30, 2025) .

Google trends

Future technology



Index	Keywords
STOXX Global AI Adopters and Applications	AI
STOXX Global AI Infrastructure	AI
STOXX Global Artificial Intelligence	AI
STOXX Global Artificial Intelligence Innovators	AI
STOXX Global Automation & Robotics	Automation, Robotics
STOXX Global Digital Security	Cybersecurity
STOXX Global Digitalisation	Digitalization
STOXX Global Fintech	Fintech
STOXX Global Industry 4.0	Industry 4.0
STOXX Global Intelligent Computing	AI
STOXX Global Intelligent Computing ADTV5	AI
STOXX Global Metaverse	Metaverse
STOXX Global Next Generation Telecoms	5G
STOXX Global Smart Cities	Smart city
STOXX Global Smart Factory	Smart Factory
STOXX World AC AI Market Leaders	AI
STOXX World AC NexGen Connectivity	5G
STOXX World AC NexGen Software Development	Software Development
iSTOXX Developed Markets B.R.AI.N	Future Technologies



Key:

Upward trending

Flat/downward trending

Source: Google trends, monthly data Sep 30, 2022 to Sep 30, 2025.

Socio-demographics

Performance & risk characteristics

Socio-demographics

Socio-demographics	Returns				Risk				Dividend Yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global Ageing Population	1.8%	20.7%	15.2%	16.6%	9.6%	14.3%	13.6%	13.4%	2.5%	9.3%	1.13	1.24
STOXX Global Breakthrough Healthcare	2.4%	8.4%	2.5%	7.1%	15.8%	16.7%	15.9%	16.1%	1.0%	2.8%	0.16	0.44
STOXX Global Broad Infrastructure	0.9%	18.6%	9.9%	15.2%	6.8%	11.1%	10.5%	11.1%	3.5%	14.6%	0.96	1.37
STOXX Global Digital Entertainment and Education	3.6%	32.5%	42.7%	41.0%	8.4%	19.8%	18.1%	19.0%	0.7%	6.3%	2.38	2.16
STOXX Global Health & Weight Loss	-3.3%	-2.9%	-9.7%	6.0%	10.1%	16.7%	15.6%	15.6%	1.3%	4.4%	-0.63	0.39
STOXX Global Housing Construction	3.7%	20.8%	6.7%	21.1%	15.4%	21.7%	20.5%	20.0%	1.6%	8.7%	0.33	1.06
STOXX Global Junior Gold Miners	22.8%	121.5%	102.0%	54.1%	25.6%	31.0%	30.5%	30.7%	2.1%	11.8%	3.39	1.76
STOXX Global Millennials	3.2%	24.4%	32.1%	37.1%	10.2%	19.5%	17.9%	18.6%	0.7%	3.9%	1.81	2.00
STOXX Global Pet Care	-1.7%	1.7%	-6.5%	8.4%	14.9%	15.1%	14.2%	13.3%	1.8%	6.9%	-0.46	0.63
STOXX Global Sharing Economy	-0.8%	16.8%	25.1%	34.1%	12.1%	22.3%	20.5%	20.5%	0.5%	2.9%	1.24	1.67
STOXX Global Silver Economy	1.0%	10.8%	4.5%	18.6%	10.3%	17.7%	16.6%	16.2%	1.4%	6.2%	0.27	1.15
STOXX Global Video Gaming & eSports	4.5%	31.8%	32.7%	37.9%	9.3%	20.6%	18.9%	19.3%	1.0%	6.4%	1.75	1.96
STOXX World AC NexGen Media	2.3%	26.1%	32.8%	45.2%	7.6%	22.6%	20.9%	21.4%	0.7%	5.6%	1.59	2.11
STOXX Europe Luxury 10	5.0%	15.5%	8.1%	20.4%	19.3%	25.4%	24.5%	25.5%	1.6%	8.1%	0.33	0.80
STOXX Europe Targeted Defence	15.3%	148.2%	156.1%	91.4%	25.3%	37.3%	34.0%	26.1%	2.7%	26.6%	4.67	3.51
STOXX Europe Total Market Defense Capped	12.9%	119.3%	123.3%	81.6%	22.9%	33.9%	30.7%	24.2%	2.6%	22.1%	4.07	3.38
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	10.2%	102.5%	103.6%	72.2%	20.0%	30.1%	27.3%	22.1%	2.5%	22.3%	3.85	3.26
STOXX USA ETF Industry	-2.9%	8.3%	13.5%	20.1%	14.9%	19.6%	18.0%	17.8%	2.1%	10.2%	0.77	1.13
Category average	4.5%	40.3%	38.6%	34.9%	14.4%	22.0%	20.5%	19.5%	1.7%	10.0%	1.5	1.7

Source: STOXX, Daily data Sep 30, 2022 to Sep 30, 2025 USD GR.

Key performance metrics

Socio-demographics

Index name	1Y Excess Return*	1Y Volatility	1Y Dividend yield	1Y Beta*	Google Trend**
STOXX Global Ageing Population	-2.6%	13.6%	2.5%	0.86	1.15
STOXX Global Breakthrough Healthcare	-15.3%	15.9%	1.0%	0.82	4.05
STOXX Global Broad Infrastructure	-7.9%	10.5%	3.5%	0.46	3.35
STOXX Global Digital Entertainment and Education	24.9%	18.1%	0.7%	1.11	3.65
STOXX Global Health & Weight Loss	-27.5%	15.6%	1.3%	0.84	1.40
STOXX Global Housing Construction	-11.1%	20.5%	1.6%	1.34	4.38
STOXX Global Junior Gold Miners	84.2%	30.5%	2.1%	0.54	3.93
STOXX Global Millennials	14.3%	17.9%	0.7%	1.20	0.26
STOXX Global Pet Care	-24.3%	14.2%	1.8%	0.56	1.79
STOXX Global Sharing Economy	7.3%	20.5%	0.5%	1.33	1.65
STOXX Global Silver Economy	-13.3%	16.6%	1.4%	1.10	1.15
STOXX Global Video Gaming & eSports	14.9%	18.9%	1.0%	1.26	2.87
STOXX World AC NexGen Media	15.0%	20.9%	0.7%	1.38	3.65
STOXX Europe Luxury 10	-9.7%	24.5%	1.6%	0.72	2.70
STOXX Europe Targeted Defence	138.3%	34.0%	2.7%	0.49	6.02
STOXX Europe Total Market Defense Capped	105.5%	30.7%	2.6%	0.60	6.02
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	85.8%	27.3%	2.5%	0.55	6.02
STOXX USA ETF Industry	-4.3%	18.0%	2.1%	1.03	3.66

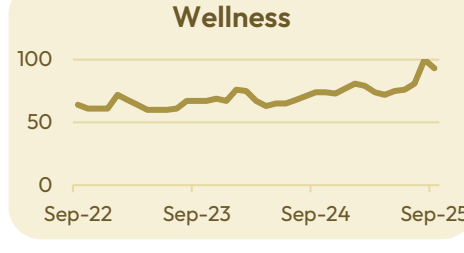
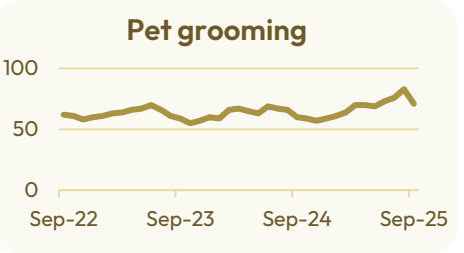
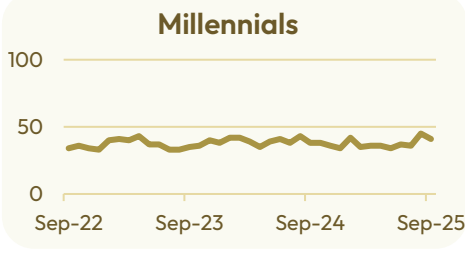
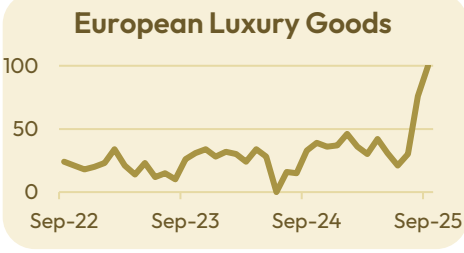
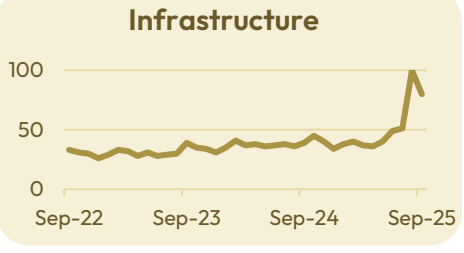
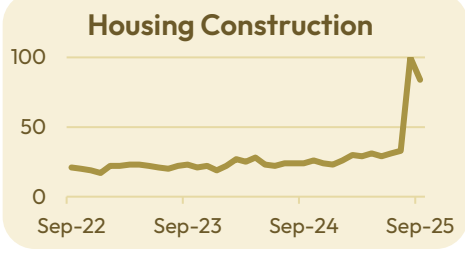
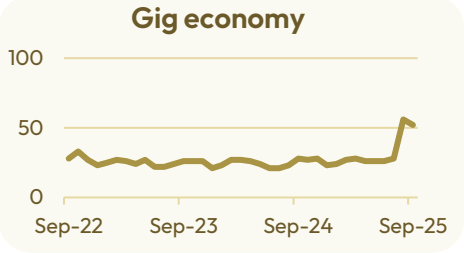
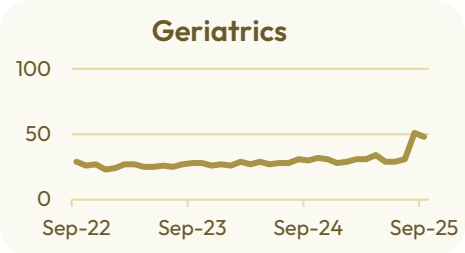
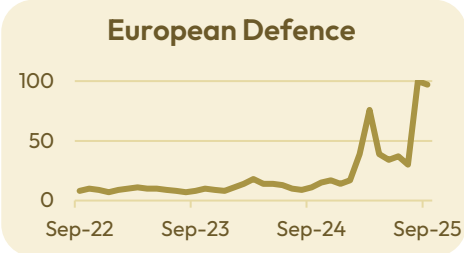
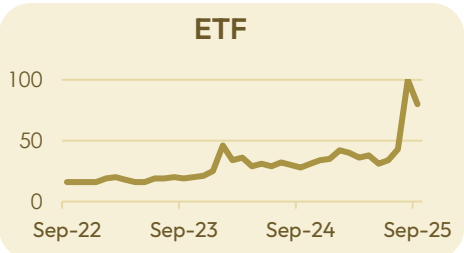
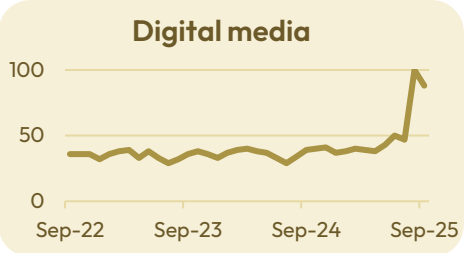
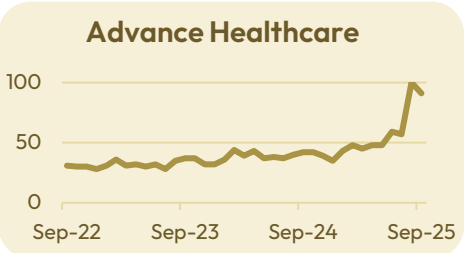
Source: STOXX, daily data Sep 30, 2024 to Sep 30, 2025, USD GR

*vs STOXX World AC

**Google trend, is calculated as the slope of the 1-year trend scores (monthly Sep 30, 2022 to Sep 30, 2025)

Google trends

Socio-demographics



Index	Keyword
STOXX Global Ageing Population	Geriatrics
STOXX Global Breakthrough Healthcare	Advanced Healthcare
STOXX Global Broad Infrastructure	Infrastructure
STOXX Global Digital Entertainment and Education	Digital Media
STOXX Global Health & Weight Loss	Wellness
STOXX Global Housing Construction	Housing Construction
STOXX Global Junior Gold Miners	Gold Miners
STOXX Global Millennials	Millennials
STOXX Global Pet Care	Pet Grooming
STOXX Global Sharing Economy	Gig Economy
STOXX Global Silver Economy	Geriatrics
STOXX Global Video Gaming & eSports	Video Gaming
STOXX World AC NexGen Media	Digital Media
STOXX Europe Luxury 10	European Luxury Goods
STOXX Europe Targeted Defence	European Defence
STOXX Europe Total Market Defense Capped	European Defence
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	European Defence
STOXX USA ETF Industry	ETF

Key: Upward trending Flat/downward trending

Source: Google trends, monthly data Sep 30, 2022 to Sep 30, 2025.

Environmental

Performance & risk characteristics

Environmental

Environmental	Returns				Risk				Dividend Yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global Copper and Metals Mining	16.7%	49.1%	20.5%	29.8%	16.7%	26.8%	26.0%	27.7%	2.5%	16.2%	0.79	1.08
STOXX Global Copper Miners	18.4%	49.7%	20.9%	29.4%	18.5%	26.7%	26.0%	28.2%	2.7%	16.2%	0.81	1.04
STOXX Global Electric Vehicles & Driving Technology	4.9%	23.1%	18.5%	19.1%	10.6%	22.6%	21.0%	20.0%	1.9%	8.3%	0.89	0.96
STOXX Global Energy Storage and Materials	10.8%	29.4%	10.8%	6.8%	16.6%	19.5%	18.5%	18.8%	2.0%	6.8%	0.59	0.36
STOXX Global Lithium and Battery Producers	10.2%	27.0%	12.6%	-3.7%	23.9%	25.8%	24.5%	24.3%	1.3%	3.6%	0.52	-0.15
STOXX Global Lithium Miners and Producers	15.8%	36.5%	10.6%	-21.3%	43.8%	35.3%	33.6%	32.9%	0.5%	1.3%	0.32	-0.65
STOXX Global Silver Mining	24.7%	121.3%	90.2%	47.2%	31.0%	32.8%	32.7%	34.6%	2.2%	10.6%	2.80	1.36
STOXX Global Smart City Infrastructure	2.4%	19.3%	15.2%	20.5%	10.1%	16.2%	15.2%	15.4%	1.7%	7.6%	1.01	1.33
STOXX Global Solar Energy	6.0%	28.8%	-1.6%	-10.8%	25.5%	32.2%	32.3%	28.1%	0.8%	2.7%	-0.05	-0.38
STOXX Global Wind Energy	4.4%	34.5%	7.1%	6.4%	12.7%	18.7%	19.0%	19.4%	2.1%	6.6%	0.38	0.33
Category average	10.8%	41.1%	20.5%	10.4%	21.4%	25.5%	24.8%	24.6%	1.7%	7.1%	0.8	0.5

Source: STOXX, Daily data Sep 30, 2022 to Sep 30, 2025 USD GR.

Key performance metrics

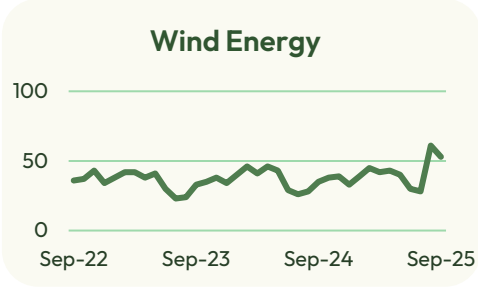
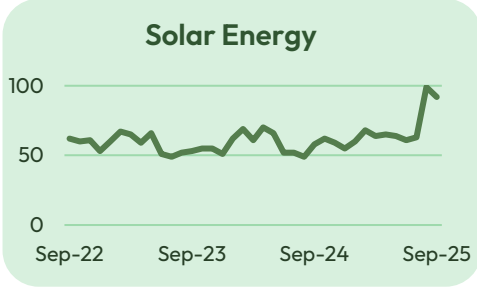
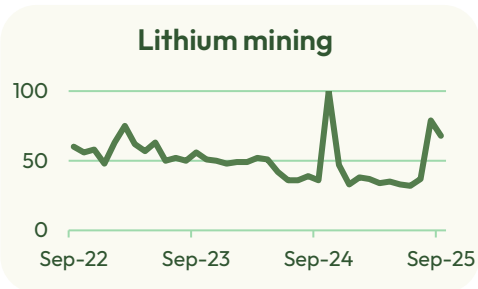
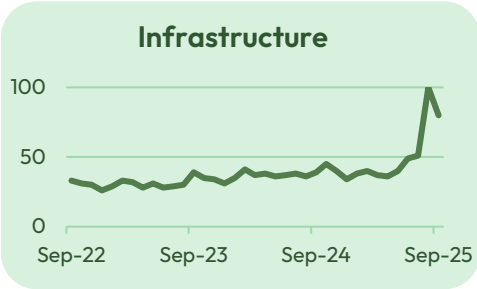
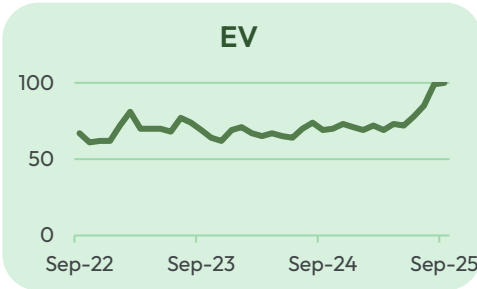
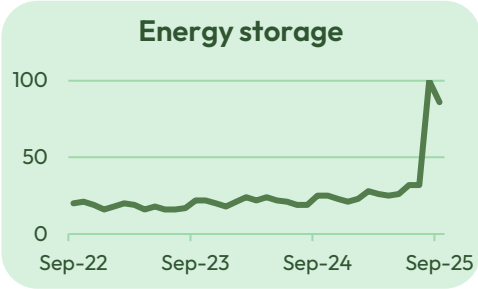
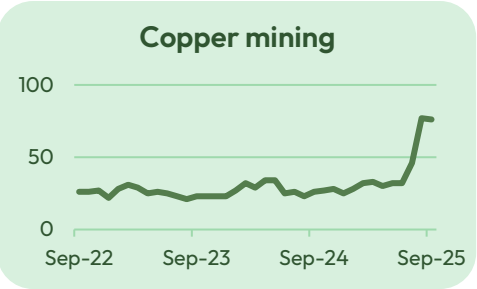
Environmental

Index name	1Y Excess Return*	1Y Volatility	1Y Dividend yield	1Y Beta*	Google Trend**
STOXX Global Copper and Metals Mining	2.7%	26.0%	2.5%	1.22	3.57
STOXX Global Copper Miners	3.1%	26.0%	2.7%	1.21	3.57
STOXX Global Electric Vehicles & Driving Technology	0.7%	21.0%	1.9%	1.26	2.24
STOXX Global Energy Storage and Materials	-7.0%	18.5%	2.0%	0.70	4.47
STOXX Global Lithium and Battery Producers	-5.2%	19.6%	2.0%	0.74	0.18
STOXX Global Lithium Miners and Producers	-7.2%	33.6%	0.5%	0.89	0.18
STOXX Global Silver Mining	72.4%	32.7%	2.2%	1.03	4.36
STOXX Global Smart City Infrastructure	-2.6%	15.2%	1.7%	1.03	3.35
STOXX Global Solar Energy	-19.4%	32.3%	0.8%	0.78	2.35
STOXX Global Wind Energy	-10.7%	19.0%	2.1%	0.52	0.93

Source: STOXX, daily data Sep 30, 2024 to Sep 30, 2025, USD GR
 *vs STOXX World AC
 **Google trend, is calculated as the slope of the 1-year trend scores (monthly Sep 30, 2022 to Sep 30, 2025)

Google Trends

Environmental



Index	Keywords
STOXX Global Copper and Metals Mining	Copper mining
STOXX Global Copper Miners	Copper mining
STOXX Global Electric Vehicles & Driving Technology	EV
STOXX Global Energy Storage and Materials	Energy Storage
STOXX Global Lithium and Battery Producers	Lithium mining
STOXX Global Lithium Miners and Producers	Lithium mining
STOXX Global Smart City Infrastructure	Infrastructure
STOXX Global Silver Mining	Silver mining
STOXX Global Solar Energy	Solar Energy
STOXX Global Wind Energy	Wind Energy

Key:

Upward trending

Flat/downward trending

Source: Google trends, monthly data Sep 30, 2022 to Sep 30, 2025.

New publications

Latest thematic insights from STOXX:



Blog post

New ETF from Xtrackers by DWS tracks STOXX Europe Total Market Defence Space and Cybersecurity Innovation index

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Blog post

Xtrackers by DWS ETF switches to new STOXX Europe Total Market Leaders index

[Read more](#)



Blog post

AI investments surge in 2025, driving market gains, fund flows

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Thank you!

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