

STOXX

# Thematics Monthly Monitor

March 2026



# 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

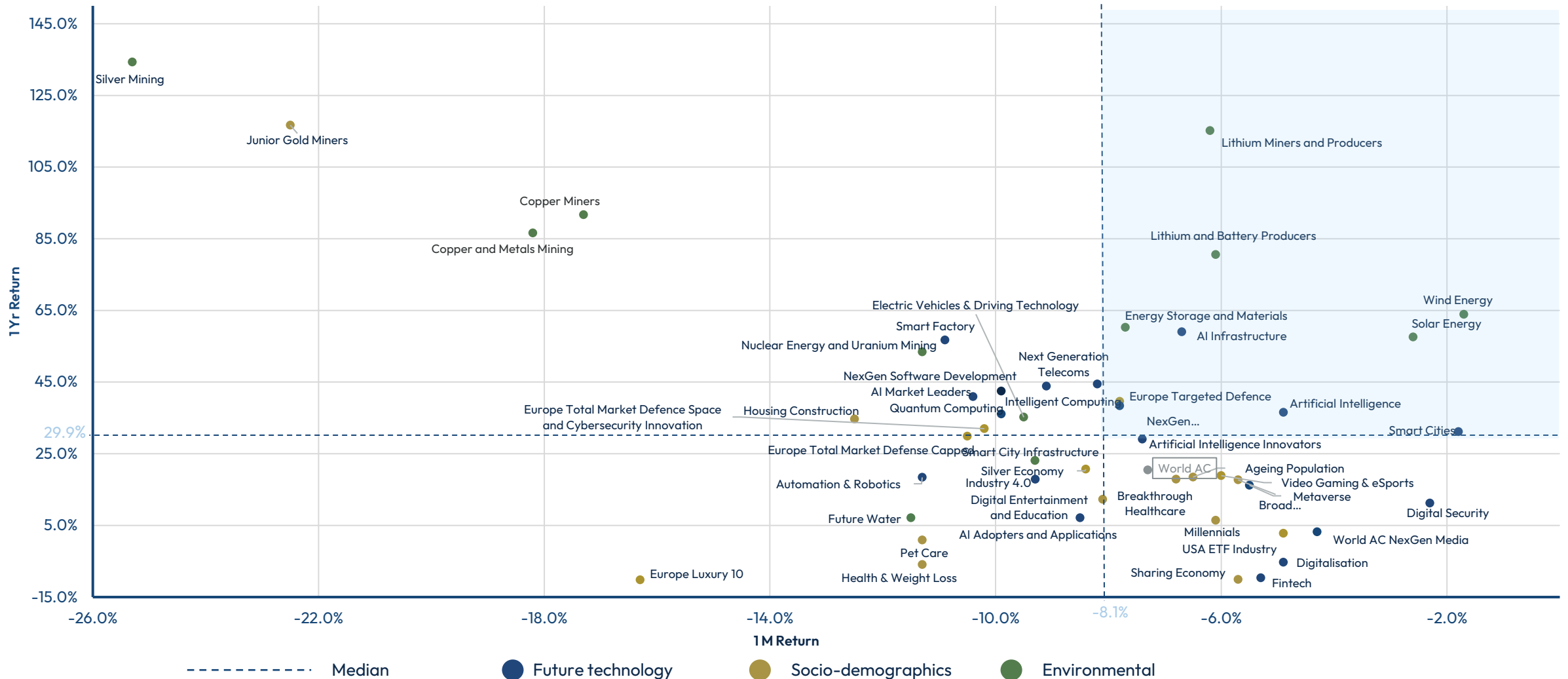


## **Environmental**

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 Apr 01, 2025 to Mar 31, 2026, USD GR.

# STOXX thematic indices

Focusing in on the top 5 performing indices – March 2026

01

**Wind Energy**

**-1.7%** 1M performance



02

**Smart Cities**

**-1.8%** 1M performance



03

**Digital Security**

**-2.3%** 1M performance



04

**Solar Energy**

**-2.6%** 1M performance



05

**World AC NexGen Media**

**-4.3%** 1M performance





Future technology

# Performance & risk characteristics

## Future technology

Index name	Returns				Risk				Dividend Yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global AI Adopters and Applications	-8.5%	-10.3%	7.1%	13.8%	15.6%	14.4%	16.2%	13.9%	1.5%	1.9%	0.45	0.99
STOXX Global AI Infrastructure	-6.7%	-0.6%	59.1%	35.6%	26.6%	24.2%	25.2%	22.4%	1.3%	2.7%	2.37	1.59
STOXX Global Artificial Intelligence	-4.9%	-6.2%	36.6%	28.9%	31.2%	27.0%	28.4%	24.9%	0.7%	1.3%	1.30	1.16
STOXX Global Artificial Intelligence Innovators	-7.4%	-6.7%	29.1%	28.1%	19.8%	16.4%	19.3%	17.2%	1.2%	2.0%	1.53	1.64
STOXX Global Automation & Robotics	-11.3%	-6.7%	18.4%	11.4%	22.1%	21.3%	20.6%	18.4%	1.0%	1.2%	0.90	0.62
STOXX Global Digital Security	-2.3%	-5.4%	11.2%	14.3%	20.4%	20.5%	19.4%	17.2%	0.9%	1.2%	0.58	0.83
STOXX Global Digitalisation	-4.9%	-13.8%	-5.3%	9.6%	19.1%	20.0%	19.2%	16.8%	0.8%	1.0%	-0.28	0.57
STOXX Global Fintech	-5.3%	-15.2%	-9.6%	8.3%	19.6%	22.1%	19.9%	16.6%	0.9%	1.2%	-0.48	0.50
STOXX Global Industry 4.0	-9.3%	-6.9%	17.9%	17.2%	23.5%	21.7%	21.8%	19.4%	1.3%	1.9%	0.82	0.89
STOXX Global Intelligent Computing	-9.1%	2.0%	43.9%	18.0%	29.9%	23.4%	21.1%	18.9%	1.6%	1.9%	2.09	0.95
STOXX Global Metaverse	-5.5%	-11.0%	16.2%	22.4%	23.8%	21.8%	22.8%	20.2%	0.8%	1.3%	0.71	1.11
STOXX Global Next Generation Telecoms	-8.2%	6.7%	44.5%	23.6%	23.6%	19.0%	17.5%	15.3%	2.8%	3.9%	2.56	1.53
STOXX Global Quantum Computing	-9.9%	-12.6%	36.1%	39.1%	29.9%	30.4%	32.0%	24.6%	1.6%	3.7%	1.14	1.59
STOXX Global Smart Cities	-1.8%	-1.2%	31.2%	18.6%	27.4%	23.0%	25.6%	24.6%	0.6%	0.8%	1.23	0.76
STOXX Global Smart Factory	-10.9%	3.0%	56.8%	19.8%	32.8%	25.9%	27.6%	24.2%	1.6%	1.9%	2.07	0.82
STOXX World AC AI Market Leaders	-10.4%	-3.9%	41.0%	33.5%	26.3%	22.2%	21.2%	19.5%	1.2%	2.3%	1.96	1.72
STOXX World AC NexGen Connectivity	-7.8%	2.3%	38.4%	24.7%	21.6%	18.2%	18.0%	16.0%	2.2%	3.3%	2.16	1.55
STOXX World AC NexGen Software Development	-9.9%	-3.6%	42.5%	27.3%	30.2%	26.1%	26.7%	23.8%	0.8%	1.1%	1.61	1.15
<b>Category average</b>	<b>-7.5%</b>	<b>-5.0%</b>	<b>28.6%</b>	<b>21.9%</b>	<b>24.6%</b>	<b>22.1%</b>	<b>22.4%</b>	<b>19.6%</b>	<b>1.3%</b>	<b>1.9%</b>	<b>1.26</b>	<b>1.11</b>

Source: STOXX, Daily data Apr 03, 2023 to Mar 31, 2026, 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	-13.4%	16.2%	1.5%	1.08	3.54
STOXX Global AI Infrastructure	38.6%	25.2%	1.3%	1.61	3.54
STOXX Global Artificial Intelligence	16.1%	28.4%	0.7%	1.74	3.54
STOXX Global Artificial Intelligence Innovators	8.6%	19.3%	1.2%	1.32	3.54
STOXX Global Automation & Robotics	-2.1%	20.6%	1.0%	1.37	5.26
STOXX Global Digital Security	-9.3%	19.4%	0.9%	1.14	6.35
STOXX Global Digitalisation	-25.8%	19.2%	0.8%	1.18	6.51
STOXX Global Fintech	-30.1%	19.9%	0.9%	1.15	6.00
STOXX Global Industry 4.0	-2.6%	21.8%	1.3%	1.40	6.13
STOXX Global Intelligent Computing	23.4%	21.1%	1.6%	1.21	3.54
STOXX Global Metaverse	-4.3%	22.8%	0.8%	1.47	1.08
STOXX Global Next Generation Telecoms	24.0%	17.5%	2.8%	1.14	1.65
STOXX Global Quantum Computing	15.6%	32.0%	1.6%	1.42	7.73
STOXX Global Smart Cities	10.7%	25.6%	0.6%	1.59	6.49
STOXX Global Smart Factory	36.3%	27.6%	1.6%	1.72	6.40
STOXX World AC AI Market Leaders	20.5%	21.2%	1.2%	1.37	3.54
STOXX World AC NexGen Connectivity	17.9%	18.0%	2.2%	1.18	1.65
STOXX World AC NexGen Software Development	22.0%	26.7%	0.8%	1.70	4.69

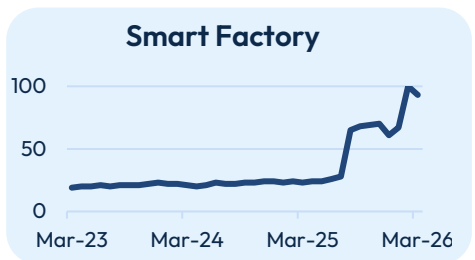
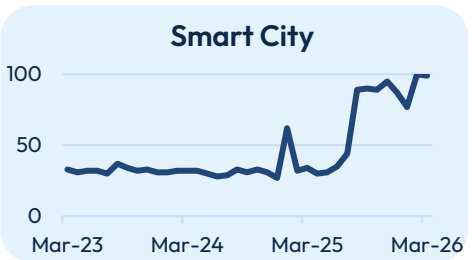
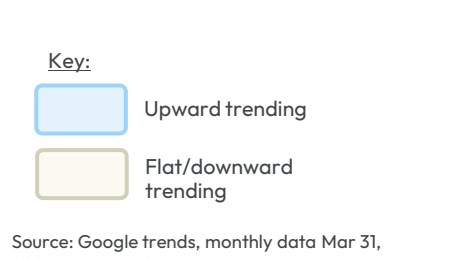
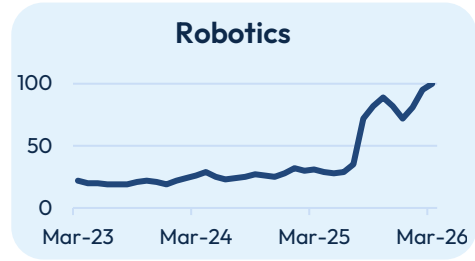
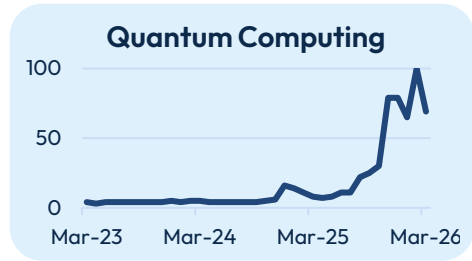
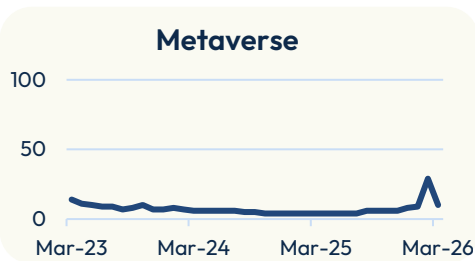
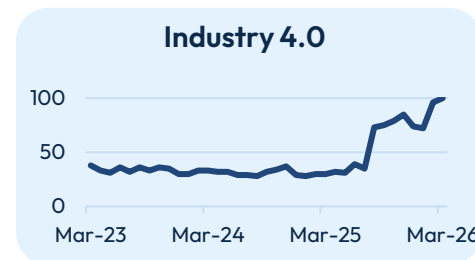
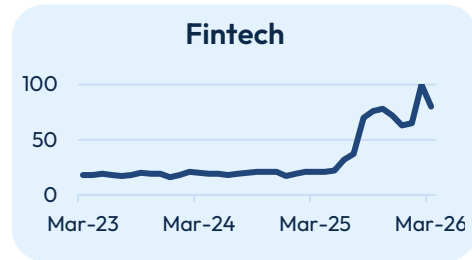
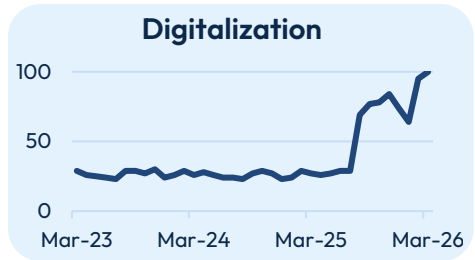
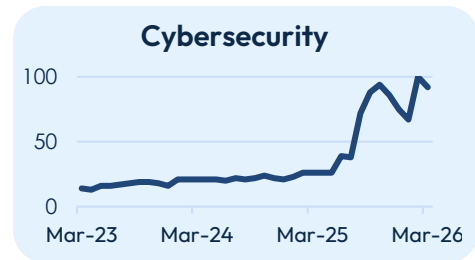
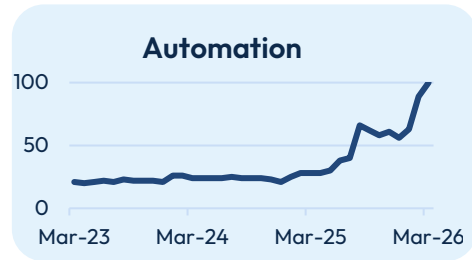
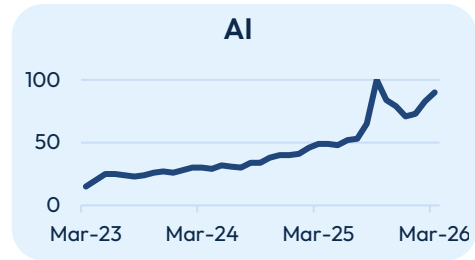
Source: STOXX, daily data Apr 01, 2025 to Mar 31, 2026, USD GR

\*vs STOXX World AC

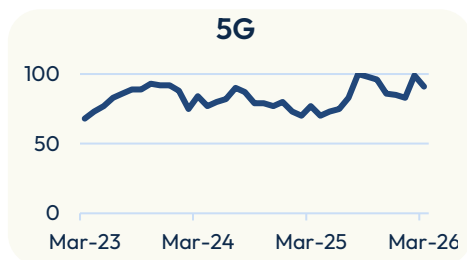
\*\*Google trend, is calculated as the slope of the 1-year trend scores (monthly Mar 31, 2023 to Mar 31, 2026) .

# Google trends

## Future technology



Index	Keywords
<a href="#">STOXX Global AI Adopters and Applications</a>	AI
<a href="#">STOXX Global AI Infrastructure</a>	AI
<a href="#">STOXX Global Artificial Intelligence</a>	AI
<a href="#">STOXX Global Artificial Intelligence Innovators</a>	AI
<a href="#">STOXX Global Automation &amp; Robotics</a>	Automation, Robotics
<a href="#">STOXX Global Digital Security</a>	Cybersecurity
<a href="#">STOXX Global Digitalisation</a>	Digitalization
<a href="#">STOXX Global Fintech</a>	Fintech
<a href="#">STOXX Global Industry 4.0</a>	Industry 4.0
<a href="#">STOXX Global Intelligent Computing</a>	AI
<a href="#">STOXX Global Intelligent Computing ADTV5</a>	AI
<a href="#">STOXX Global Metaverse</a>	Metaverse
<a href="#">STOXX Global Next Generation Telecoms</a>	5G
<a href="#">STOXX Global Quantum Computing</a>	Quantum Computing
<a href="#">STOXX Global Smart Cities</a>	Smart City
<a href="#">STOXX Global Smart Factory</a>	Smart Factory
<a href="#">STOXX World AC AI Market Leaders</a>	AI
<a href="#">STOXX World AC NexGen Connectivity</a>	5G
<a href="#">STOXX World AC NexGen Software Development</a>	Software Development



**Key:**

- Upward trending
- Flat/downward trending

Source: Google trends, monthly data Mar 31, 2023 to Mar 31, 2026.

# Socio-demographics

# Performance & risk characteristics

## Socio-demographics

Index name	Returns				Risk				Dividend Yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global Ageing Population	-6.5%	-3.5%	18.5%	13.5%	17.3%	12.5%	13.3%	12.4%	2.6%	2.8%	1.40	1.09
STOXX Global Breakthrough Healthcare	-6.8%	-4.1%	17.9%	6.1%	18.9%	15.5%	16.4%	15.0%	1.2%	1.0%	1.10	0.41
STOXX Global Broad Infrastructure	-5.7%	5.4%	17.7%	12.1%	9.9%	10.3%	10.6%	10.0%	3.6%	4.3%	1.68	1.21
STOXX Global Digital Entertainment and Education	-8.1%	-9.3%	12.3%	22.6%	21.8%	21.0%	19.3%	17.7%	0.5%	1.4%	0.64	1.28
STOXX Global Health & Weight Loss	-11.3%	-11.2%	-5.9%	-6.2%	14.9%	13.8%	15.8%	14.7%	1.5%	1.1%	-0.38	-0.42
STOXX Global Housing Construction	-12.5%	1.8%	34.7%	15.9%	29.5%	23.6%	21.9%	19.5%	2.0%	2.4%	1.59	0.82
STOXX Global Junior Gold Miners	-22.5%	5.5%	116.7%	48.8%	58.3%	55.6%	41.0%	33.1%	1.8%	3.2%	2.87	1.48
STOXX Global Millennials	-6.1%	-12.8%	6.4%	19.0%	20.1%	17.1%	17.9%	16.2%	0.6%	0.9%	0.36	1.17
STOXX Global Pet Care	-11.3%	-1.2%	0.9%	2.2%	15.7%	14.0%	14.5%	12.5%	2.1%	1.9%	0.06	0.18
STOXX Global Sharing Economy	-5.7%	-16.8%	-10.1%	13.2%	23.6%	22.9%	21.6%	18.6%	0.4%	0.6%	-0.47	0.71
STOXX Global Silver Economy	-8.4%	-3.2%	20.7%	14.5%	20.0%	16.4%	17.2%	14.8%	1.6%	1.9%	1.21	0.98
STOXX Global Video Gaming & eSports	-6.0%	-11.0%	18.9%	19.3%	18.7%	18.3%	20.2%	17.9%	1.0%	1.4%	0.95	1.08
STOXX World AC NexGen Media	-4.3%	-14.4%	3.2%	20.2%	18.9%	20.0%	21.2%	19.4%	0.5%	1.1%	0.15	1.04
STOXX Europe Luxury 10	-16.3%	-22.7%	-10.2%	-3.4%	34.1%	28.0%	25.5%	24.4%	1.4%	1.4%	-0.40	-0.14
STOXX Europe Targeted Defence	-7.8%	6.8%	39.6%	58.8%	39.2%	34.9%	32.6%	27.5%	1.4%	4.7%	1.22	2.14
STOXX Europe Total Market Defense Capped	-10.5%	0.5%	29.9%	47.8%	38.2%	32.7%	29.9%	25.0%	1.4%	3.8%	1.00	1.91
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	-10.2%	0.6%	32.0%	44.7%	34.5%	29.4%	27.2%	22.6%	1.4%	4.1%	1.19	1.98
STOXX USA ETF Industry	-4.9%	-6.6%	2.8%	13.4%	15.6%	22.0%	19.6%	16.1%	2.0%	2.8%	0.15	0.83
<b>Category average</b>	<b>-9.2%</b>	<b>-5.3%</b>	<b>19.2%</b>	<b>20.2%</b>	<b>25.0%</b>	<b>22.7%</b>	<b>21.4%</b>	<b>18.7%</b>	<b>1.5%</b>	<b>2.3%</b>	<b>0.80</b>	<b>0.99</b>

Source: STOXX, Daily data Apr 03, 2023 to Mar 31, 2026 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	-2.0%	13.3%	2.6%	0.83	3.39
STOXX Global Breakthrough Healthcare	-2.6%	16.4%	1.2%	0.83	6.21
STOXX Global Broad Infrastructure	-2.8%	10.6%	3.6%	0.47	6.17
STOXX Global Digital Entertainment and Education	-8.2%	19.3%	0.5%	1.15	5.88
STOXX Global Health & Weight Loss	-26.4%	15.8%	1.5%	0.83	3.05
STOXX Global Housing Construction	14.2%	21.9%	2.0%	1.39	7.53
STOXX Global Junior Gold Miners	96.2%	41.0%	1.8%	1.05	6.44
STOXX Global Millennials	-14.1%	17.9%	0.6%	1.14	0.88
STOXX Global Pet Care	-19.6%	14.5%	2.1%	0.58	2.32
STOXX Global Sharing Economy	-30.6%	21.6%	0.4%	1.27	4.09
STOXX Global Silver Economy	0.2%	17.2%	1.6%	1.11	3.39
STOXX Global Video Gaming & eSports	-1.6%	20.2%	1.0%	1.30	3.84
STOXX World AC NexGen Media	-17.3%	21.2%	0.5%	1.33	5.88
STOXX Europe Luxury 10	-30.7%	25.5%	1.4%	0.80	8.27
STOXX Europe Targeted Defence	19.1%	32.6%	1.4%	0.61	6.47
STOXX Europe Total Market Defense Capped	9.4%	29.9%	1.4%	0.71	6.47
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	11.5%	27.2%	1.4%	0.69	6.47
STOXX USA ETF Industry	-17.7%	19.6%	2.0%	0.95	5.96

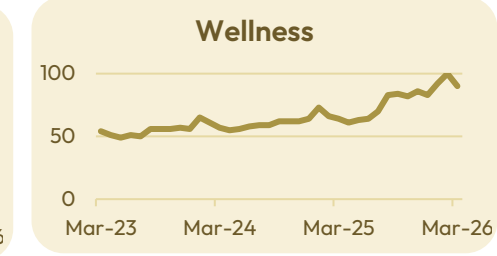
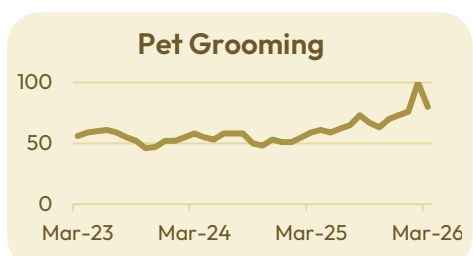
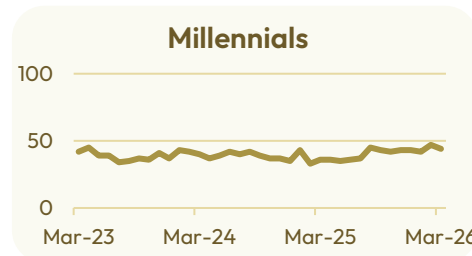
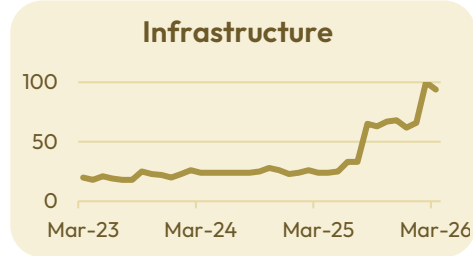
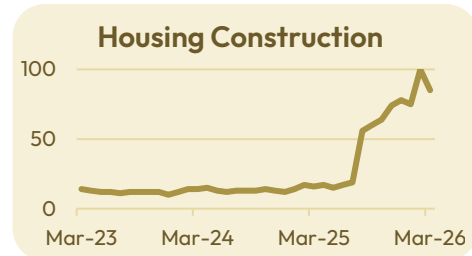
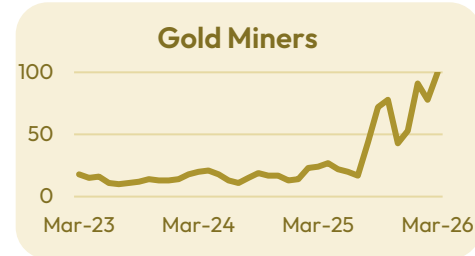
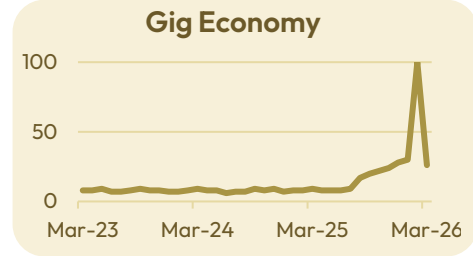
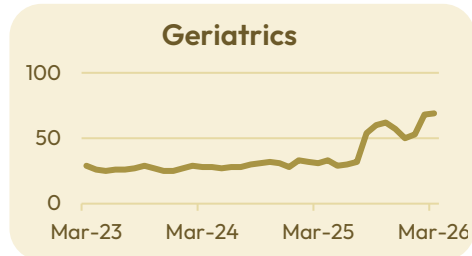
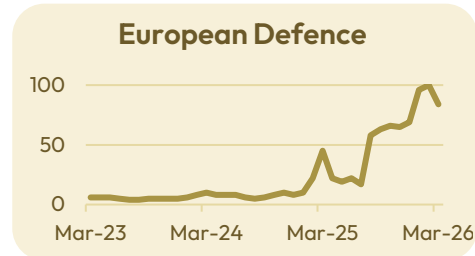
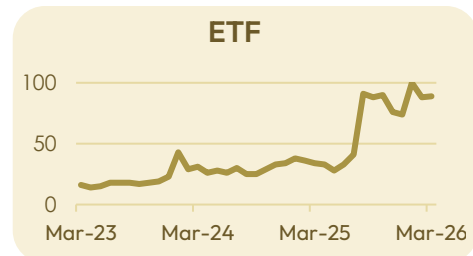
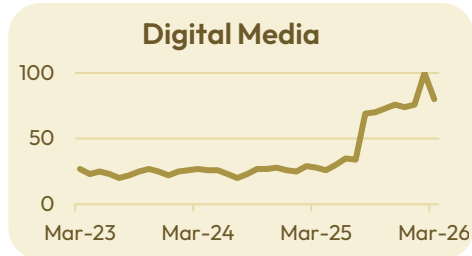
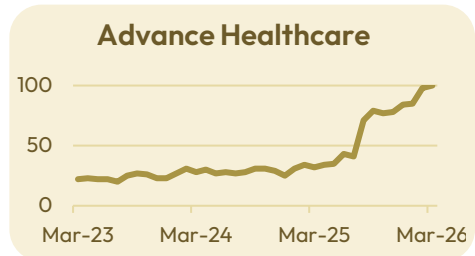
Source: STOXX, daily data Apr 01, 2025 to Mar 31, 2026, USD GR

\*vs STOXX World AC

\*\*Google trend, is calculated as the slope of the 1-year trend scores (monthly Mar 31, 2023 to Mar 31, 2026)

# Google trends

## Socio-demographics



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

Key: Upward trending Flat/downward trending

Source: Google trends, monthly data Mar 31, 2023 to Mar 31, 2026.

Environmental

# Performance & risk characteristics

## Environmental

Index name	Returns				Risk				Dividend Yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global Copper and Metals Mining	-18.2%	5.6%	86.6%	27.1%	48.1%	43.8%	31.1%	28.4%	3.7%	4.7%	2.80	0.95
STOXX Global Copper Miners	-17.3%	6.4%	91.7%	27.3%	47.3%	43.0%	31.2%	28.6%	3.9%	4.8%	2.95	0.95
STOXX Global Electric Vehicles & Driving Technology	-9.5%	-0.1%	35.2%	9.6%	29.6%	23.4%	22.2%	19.6%	2.0%	2.1%	1.60	0.49
STOXX Global Energy Storage and Materials	-7.7%	16.0%	60.3%	5.6%	33.2%	27.5%	22.8%	19.5%	2.6%	2.1%	2.67	0.29
STOXX Global Lithium and Battery Producers	-6.1%	12.9%	80.6%	3.3%	39.5%	33.2%	28.9%	25.2%	1.9%	1.3%	2.81	0.13
STOXX Global Lithium Miners and Producers	-6.2%	9.3%	115.2%	-8.4%	43.1%	43.6%	41.4%	34.6%	0.9%	0.6%	2.80	-0.24
STOXX Global Nuclear Energy and Uranium Mining	-11.3%	5.9%	53.4%	39.0%	23.2%	21.9%	18.5%	16.3%	3.0%	4.5%	2.92	2.39
STOXX Global Silver Mining	-25.3%	3.9%	134.3%	46.2%	62.2%	62.5%	44.8%	37.9%	2.5%	3.1%	3.02	1.22
STOXX Global Smart City Infrastructure	-9.3%	0.1%	23.1%	13.7%	20.9%	17.0%	15.5%	14.4%	1.8%	2.1%	1.50	0.95
STOXX Global Solar Energy	-2.6%	7.2%	57.6%	-9.1%	32.4%	33.6%	33.2%	29.1%	1.2%	1.0%	1.75	-0.31
STOXX Global Wind Energy	-1.7%	16.2%	63.9%	8.8%	22.6%	19.5%	18.1%	19.0%	3.0%	2.3%	3.56	0.46
STOXX Future Water ESG	-11.5%	-2.6%	7.1%	7.2%	14.1%	13.9%	13.9%	12.9%	2.0%	2.4%	0.52	0.55
<b>Category average</b>	<b>-10.6%</b>	<b>6.7%</b>	<b>67.4%</b>	<b>14.2%</b>	<b>34.7%</b>	<b>31.9%</b>	<b>26.8%</b>	<b>23.8%</b>	<b>2.4%</b>	<b>2.6%</b>	<b>2.41</b>	<b>0.65</b>

Source: STOXX, Daily data Apr 03, 2023 to Mar 31, 2026 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	66.1%	31.1%	3.7%	1.54	6.63
STOXX Global Copper Miners	71.2%	31.2%	3.9%	1.53	6.63
STOXX Global Electric Vehicles & Driving Technology	14.7%	22.2%	2.0%	1.34	3.24
STOXX Global Energy Storage and Materials	39.8%	22.8%	2.6%	0.94	7.13
STOXX Global Lithium and Battery Producers	60.1%	19.6%	2.0%	0.94	6.29
STOXX Global Lithium Miners and Producers	94.7%	41.4%	0.9%	1.09	6.29
STOXX Global Nuclear Energy and Uranium Mining	32.9%	18.5%	3.0%	0.98	4.67
STOXX Global Silver Mining	113.8%	44.8%	2.5%	1.55	6.09
STOXX Global Smart City Infrastructure	2.6%	15.5%	1.8%	1.04	6.17
STOXX Global Solar Energy	37.1%	33.2%	1.2%	1.14	4.47
STOXX Global Wind Energy	43.4%	18.1%	3.0%	0.70	4.21
STOXX Future Water ESG	-13.4%	13.9%	2.0%	0.69	7.45

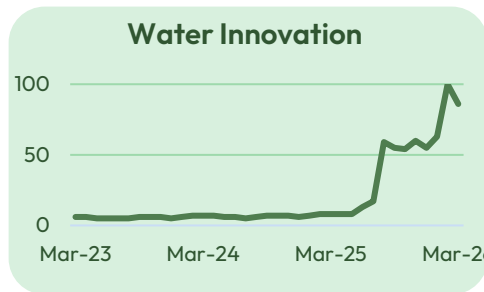
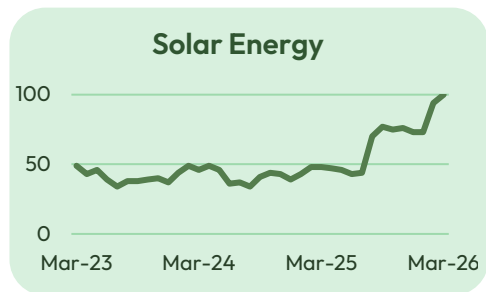
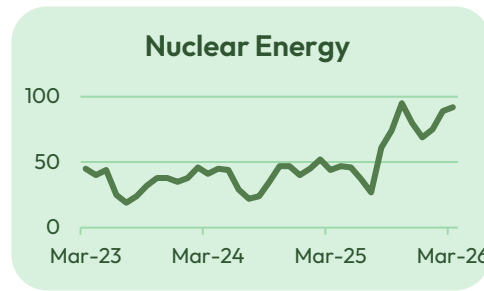
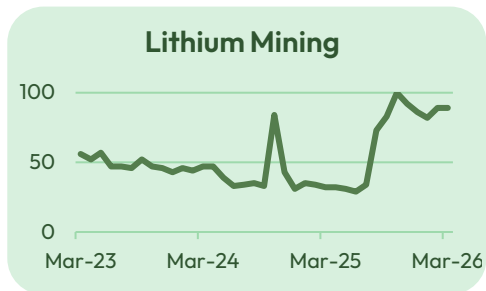
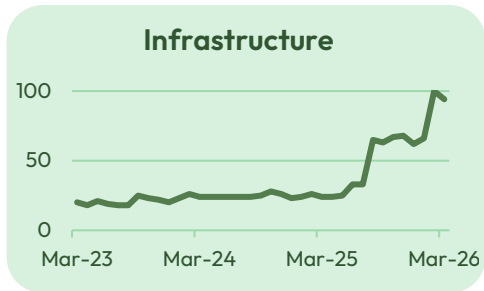
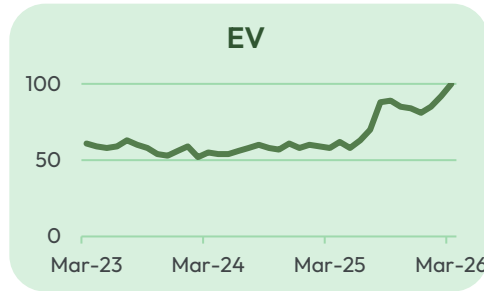
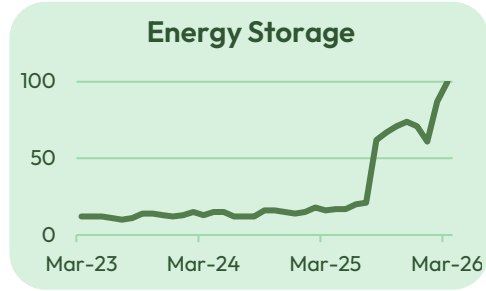
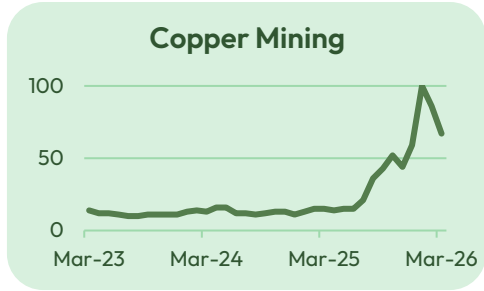
Source: STOXX, daily data Apr 01, 2025 to Mar 31, 2026, USD GR

\*vs STOXX World AC

\*\*Google trend, is calculated as the slope of the 1-year trend scores (monthly Mar 31, 2023 to Mar 31, 2026)

# Google trends

## Environmental



Index	Keywords
<a href="#">STOXX Global Copper and Metals Mining</a>	Copper Mining
<a href="#">STOXX Global Copper Miners</a>	Copper Mining
<a href="#">STOXX Global Electric Vehicles &amp; Driving Technology</a>	EV
<a href="#">STOXX Global Energy Storage and Materials</a>	Energy Storage
<a href="#">STOXX Global Lithium and Battery Producers</a>	Lithium Mining
<a href="#">STOXX Global Lithium Miners and Producers</a>	Lithium Mining
<a href="#">STOXX Global Nuclear Energy and Uranium Mining</a>	Nuclear Energy
<a href="#">STOXX Global Smart City Infrastructure</a>	Infrastructure
<a href="#">STOXX Global Silver Mining</a>	Silver Mining
<a href="#">STOXX Global Solar Energy</a>	Solar Energy
<a href="#">STOXX Global Wind Energy</a>	Wind Energy
<a href="#">STOXX Future Water ESG</a>	Future Water

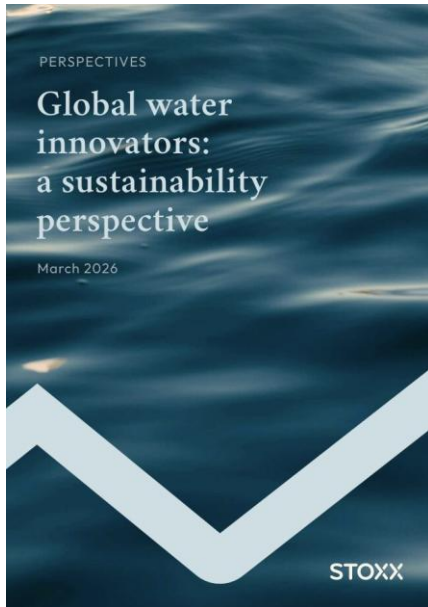
Key:

- Upward trending
- Flat/downward trending

Source: Google trends, monthly data Mar 31, 2023 to Mar 31, 2026.

# New publications

## Latest thematic insights from STOXX:



### Perspectives

Water is a critical asset that shapes global sustainability, economic stability and public health, and significant investment is required to bridge the widening supply-demand gap in this vital resource.

But what does a portfolio of global water champions look like from a sustainability perspective? To answer this question, this Perspectives report draws on deep datasets from ISS Sustainability Solutions to derive several analytical takeaways of the Future Water ESG portfolio.

Explore the findings by downloading the report.

[Read more](#)

Thank you!

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# About STOXX & disclaimer

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