

STOXX

# Thematics Monthly Monitor

May 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

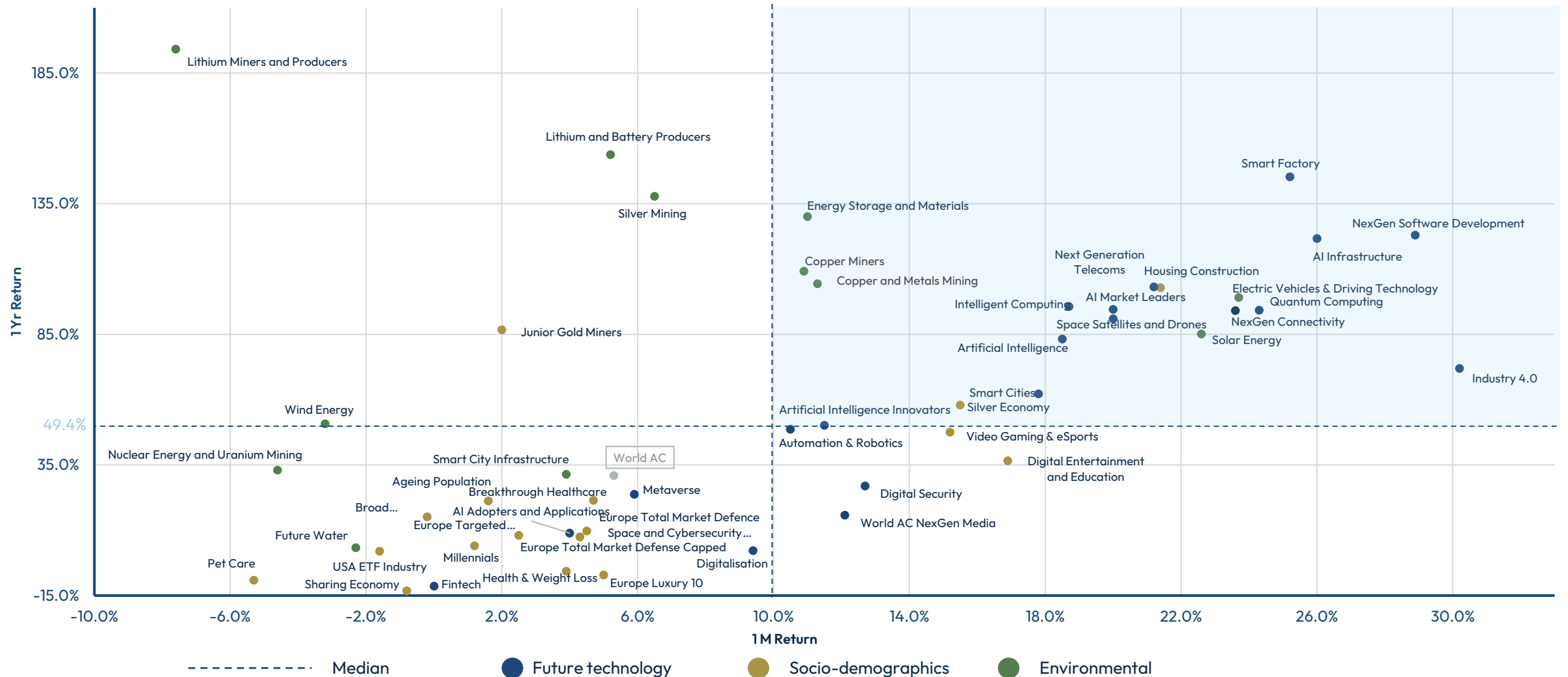


## **Environmental**

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 May 30, 2025 to May 29, 2026, USD GR.

# STOXX thematic indices

Focusing in on the top 5 performing indices – May 2026

01

**Industry 4.0**

**30.2%** 1M performance



02

**NexGen Software  
Development**

**28.9%** 1M performance



03

**AI Infrastructure**

**26.0%** 1M performance



04

**Smart Factory**

**25.2%** 1M performance



05

**Quantum Computing**

**24.3%** 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	4.0%	-2.1%	8.9%	16.5%	10.4%	14.6%	12.6%	14.1%	1.5%	2.1%	0.73	1.17
STOXX Global AI Infrastructure	26.0%	56.6%	121.7%	52.9%	29.3%	26.5%	22.3%	23.0%	1.8%	3.6%	5.45	2.30
STOXX Global Artificial Intelligence	18.5%	43.5%	83.2%	43.8%	24.4%	27.5%	24.0%	25.2%	1.0%	1.8%	3.42	1.74
STOXX Global Artificial Intelligence Innovators	11.5%	20.4%	50.1%	35.7%	14.9%	17.1%	14.7%	17.3%	1.3%	2.3%	3.39	2.06
STOXX Global Automation & Robotics	10.5%	28.7%	48.6%	23.1%	25.2%	24.7%	19.8%	19.4%	1.2%	1.5%	2.40	1.19
STOXX Global Digital Security	12.7%	19.3%	26.9%	22.7%	17.1%	21.2%	18.2%	17.6%	1.0%	1.5%	1.51	1.29
STOXX Global Digitalisation	9.4%	2.6%	2.2%	16.0%	14.5%	19.5%	16.3%	16.9%	0.9%	1.2%	0.18	0.94
STOXX Global Fintech	0.0%	-10.6%	-11.4%	10.5%	13.9%	20.5%	17.5%	16.7%	0.9%	1.3%	-0.64	0.63
STOXX Global Industry 4.0	30.2%	53.5%	72.0%	37.3%	28.3%	25.9%	20.9%	20.4%	1.8%	3.0%	3.45	1.83
STOXX Global Intelligent Computing	18.7%	52.6%	95.7%	34.6%	22.9%	24.8%	21.2%	19.8%	2.0%	2.8%	4.44	1.75
STOXX Global Metaverse	5.9%	5.3%	23.7%	26.8%	14.0%	20.3%	18.5%	20.1%	0.7%	1.4%	1.25	1.33
STOXX Global Next Generation Telecoms	21.2%	59.7%	103.2%	41.2%	26.5%	22.3%	17.6%	16.3%	3.6%	5.6%	5.89	2.53
STOXX Global Quantum Computing	24.3%	41.7%	94.2%	60.0%	48.0%	37.0%	34.8%	26.4%	1.8%	5.3%	2.62	2.28
STOXX Global Smart Cities	17.8%	44.6%	62.2%	35.3%	27.2%	24.7%	22.1%	24.8%	0.7%	1.3%	2.82	1.42
STOXX Global Smart Factory	25.2%	77.0%	145.3%	43.6%	33.7%	29.7%	24.8%	25.1%	2.3%	3.2%	5.78	1.74
STOXX Global Space Satellites and Drones	20.0%	39.7%	91.0%	53.4%	39.7%	37.8%	31.2%	27.3%	0.9%	1.9%	2.91	1.96
STOXX World AC AI Market Leaders	20.0%	48.7%	94.5%	49.1%	26.3%	25.3%	20.4%	20.2%	1.5%	3.1%	4.60	2.43
STOXX World AC NexGen Connectivity	23.6%	55.3%	94.0%	42.2%	23.1%	20.8%	16.8%	16.7%	2.9%	4.7%	5.60	2.53
STOXX World AC NexGen Software Development	28.9%	67.0%	122.9%	47.7%	34.1%	29.8%	24.2%	24.7%	1.2%	1.6%	4.99	1.93
<b>Category average</b>	<b>17.3%</b>	<b>37.0%</b>	<b>69.9%</b>	<b>36.4%</b>	<b>24.9%</b>	<b>24.7%</b>	<b>20.9%</b>	<b>20.6%</b>	<b>1.5%</b>	<b>2.6%</b>	<b>3.20</b>	<b>1.74</b>

Source: STOXX, Daily data May 30, 2023 to May 29, 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	-22.0%	12.6%	1.5%	0.98	3.54
STOXX Global AI Infrastructure	90.8%	22.3%	1.8%	1.70	3.54
STOXX Global Artificial Intelligence	52.3%	24.0%	1.0%	1.74	3.54
STOXX Global Artificial Intelligence Innovators	19.2%	14.7%	1.3%	1.28	3.54
STOXX Global Automation & Robotics	17.7%	19.8%	1.2%	1.63	5.26
STOXX Global Digital Security	-4.0%	18.2%	1.0%	1.12	6.35
STOXX Global Digitalisation	-28.7%	16.3%	0.9%	1.06	6.51
STOXX Global Fintech	-42.3%	17.5%	0.9%	0.99	6.00
STOXX Global Industry 4.0	41.1%	20.9%	1.8%	1.52	6.13
STOXX Global Intelligent Computing	64.8%	21.2%	2.0%	1.54	3.54
STOXX Global Metaverse	-7.2%	18.5%	0.7%	1.41	1.08
STOXX Global Next Generation Telecoms	72.3%	17.6%	3.6%	1.33	1.65
STOXX Global Quantum Computing	63.3%	34.8%	1.8%	1.97	7.73
STOXX Global Smart Cities	31.3%	22.1%	0.7%	1.54	6.49
STOXX Global Smart Factory	114.4%	24.8%	2.3%	1.80	6.40
STOXX Global Space Satellites and Drones	60.1%	31.2%	0.9%	1.73	7.80
STOXX World AC AI Market Leaders	63.6%	20.4%	1.5%	1.64	3.54
STOXX World AC NexGen Connectivity	63.1%	16.8%	2.9%	1.30	1.65
STOXX World AC NexGen Software Development	92.0%	24.2%	1.2%	1.85	4.69

Source: STOXX, daily data May 30, 2025 to May 29, 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).

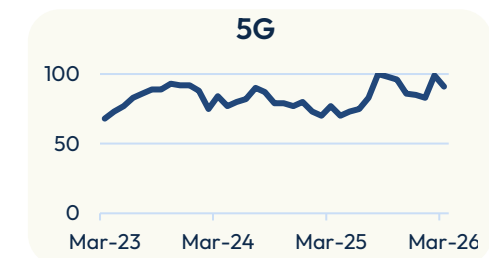
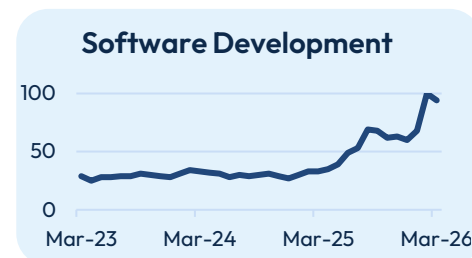
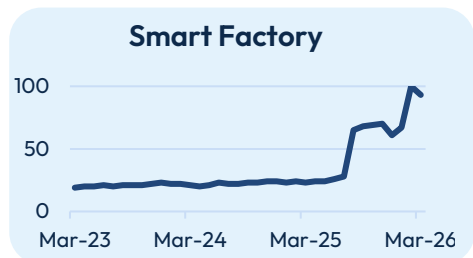
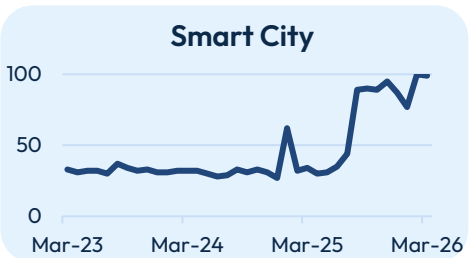
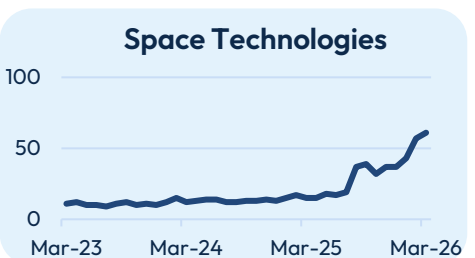
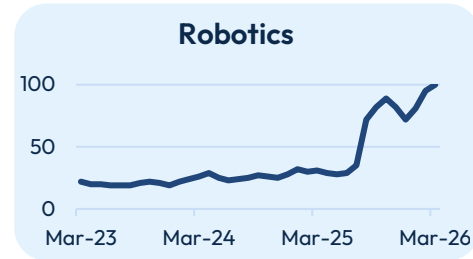
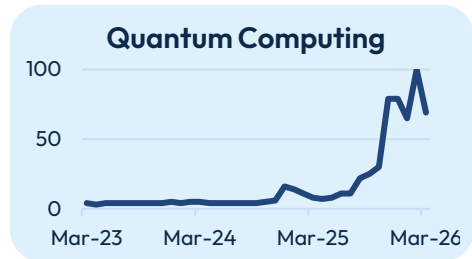
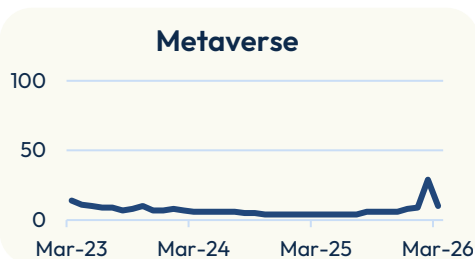
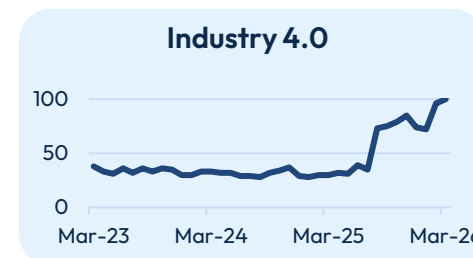
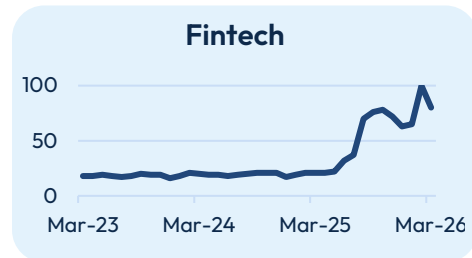
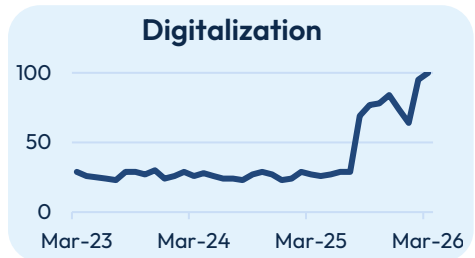
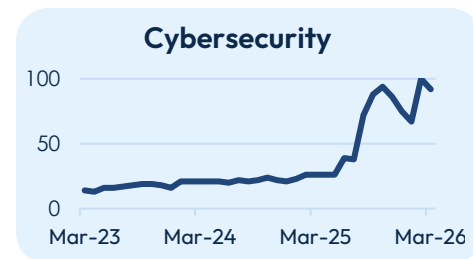
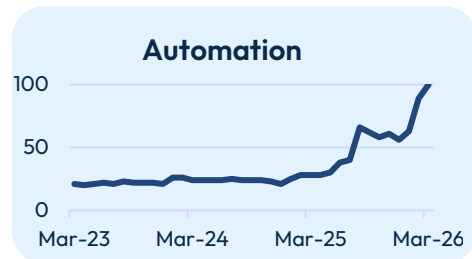
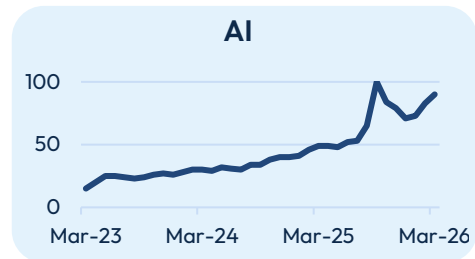
# Google trends

## Future technology

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

**Key:**

- Upward trending
- Flat/downward trending



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 Global Space Satellites and Drones</a>	Space Technologies
<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

# 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	1.6%	3.4%	21.2%	15.8%	9.1%	12.7%	11.1%	12.5%	2.6%	3.0%	1.92	1.26
STOXX Global Breakthrough Healthcare	4.7%	-0.1%	21.4%	6.9%	13.9%	16.1%	15.2%	15.1%	1.2%	1.1%	1.44	0.46
STOXX Global Broad Infrastructure	-0.2%	9.7%	15.1%	14.4%	11.4%	10.6%	8.9%	10.1%	3.4%	4.5%	1.78	1.42
STOXX Global Digital Entertainment and Education	16.9%	24.2%	36.6%	34.2%	25.8%	23.0%	18.5%	18.3%	0.5%	1.7%	1.97	1.86
STOXX Global Health & Weight Loss	3.9%	-6.5%	-5.7%	-2.6%	11.9%	14.2%	13.9%	14.8%	1.5%	1.2%	-0.40	-0.17
STOXX Global Housing Construction	21.4%	60.0%	102.8%	35.3%	36.2%	28.7%	22.5%	20.8%	2.6%	3.6%	4.52	1.69
STOXX Global Junior Gold Miners	2.0%	5.1%	86.7%	52.6%	45.5%	50.1%	40.5%	34.0%	1.4%	3.4%	2.19	1.55
STOXX Global Millennials	1.2%	-5.1%	4.0%	21.1%	11.0%	16.5%	14.4%	16.1%	0.6%	0.9%	0.30	1.31
STOXX Global Pet Care	-5.3%	-7.7%	-9.2%	0.0%	16.4%	14.9%	13.8%	12.8%	1.9%	1.9%	-0.64	0.00
STOXX Global Sharing Economy	-0.8%	-10.8%	-13.2%	14.8%	13.9%	21.1%	17.9%	18.5%	0.4%	0.6%	-0.71	0.80
STOXX Global Silver Economy	15.5%	29.2%	57.9%	26.0%	22.2%	19.2%	15.5%	15.4%	2.0%	2.4%	3.76	1.68
STOXX Global Video Gaming & eSports	15.2%	22.2%	47.5%	29.3%	24.5%	21.3%	18.1%	18.5%	1.1%	1.7%	2.57	1.58
STOXX World AC NexGen Media	12.1%	7.1%	15.7%	27.1%	17.2%	20.2%	17.4%	19.4%	0.6%	1.3%	0.88	1.40
STOXX Europe Luxury 10	5.0%	-16.8%	-7.2%	-0.9%	30.4%	32.0%	26.7%	25.2%	1.6%	1.6%	-0.27	-0.03
STOXX Europe Targeted Defence	2.5%	8.6%	8.0%	61.8%	33.7%	36.2%	31.5%	28.5%	1.2%	4.4%	0.26	2.17
STOXX Europe Total Market Defense Capped	4.3%	4.0%	7.4%	50.5%	35.9%	36.0%	29.5%	26.4%	1.3%	3.8%	0.26	1.92
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	4.5%	5.2%	9.7%	47.8%	31.5%	32.4%	26.3%	23.8%	1.2%	4.0%	0.39	2.01
STOXX USA ETF Industry	-1.6%	-3.1%	1.9%	16.0%	10.6%	19.1%	15.8%	15.9%	1.9%	3.0%	0.13	1.00
<b>Category average</b>	<b>5.7%</b>	<b>7.1%</b>	<b>22.3%</b>	<b>25.0%</b>	<b>22.3%</b>	<b>23.6%</b>	<b>19.9%</b>	<b>19.2%</b>	<b>1.5%</b>	<b>2.5%</b>	<b>1.13</b>	<b>1.22</b>

Source: STOXX, Daily data May 30, 2023 to May 29, 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	-9.7%	11.1%	2.6%	0.86	3.39
STOXX Global Breakthrough Healthcare	-9.5%	15.2%	1.2%	0.91	6.21
STOXX Global Broad Infrastructure	-15.8%	8.9%	3.4%	0.45	6.17
STOXX Global Digital Entertainment and Education	5.7%	18.5%	0.5%	1.32	5.88
STOXX Global Health & Weight Loss	-36.6%	13.9%	1.5%	0.86	3.05
STOXX Global Housing Construction	71.9%	22.5%	2.6%	1.66	7.53
STOXX Global Junior Gold Miners	55.8%	40.5%	1.4%	1.89	6.44
STOXX Global Millennials	-26.9%	14.4%	0.6%	1.03	0.88
STOXX Global Pet Care	-40.1%	13.8%	1.9%	0.52	2.32
STOXX Global Sharing Economy	-44.1%	17.9%	0.4%	1.10	4.09
STOXX Global Silver Economy	27.0%	15.5%	2.0%	1.18	3.39
STOXX Global Video Gaming & eSports	16.6%	18.1%	1.1%	1.34	3.84
STOXX World AC NexGen Media	-15.2%	17.4%	0.6%	1.21	5.88
STOXX Europe Luxury 10	-38.1%	26.7%	1.6%	1.32	8.27
STOXX Europe Targeted Defence	-22.9%	31.5%	1.2%	1.09	6.47
STOXX Europe Total Market Defense Capped	-23.5%	29.5%	1.3%	1.25	6.47
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	-21.2%	26.3%	1.2%	1.25	6.47
STOXX USA ETF Industry	-29.0%	15.8%	1.9%	0.61	5.96

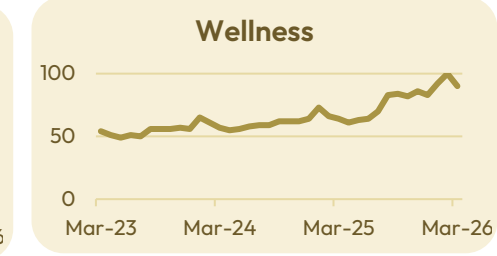
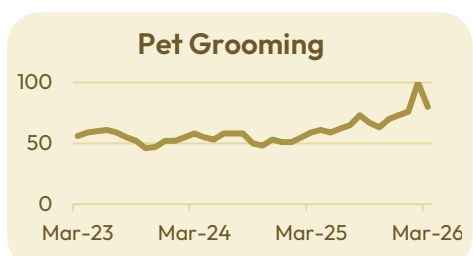
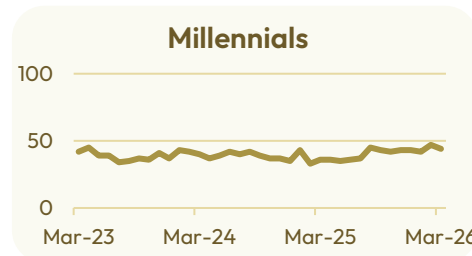
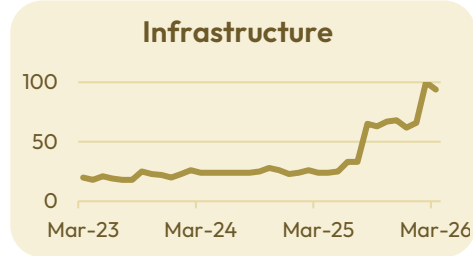
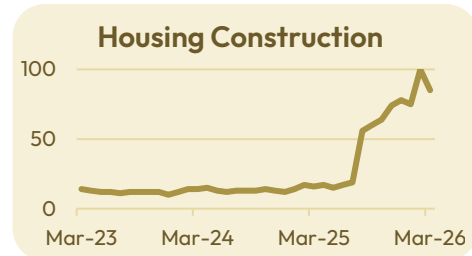
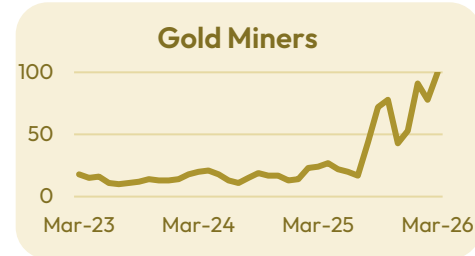
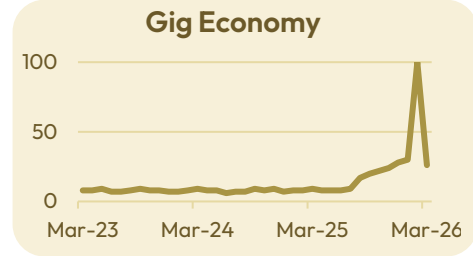
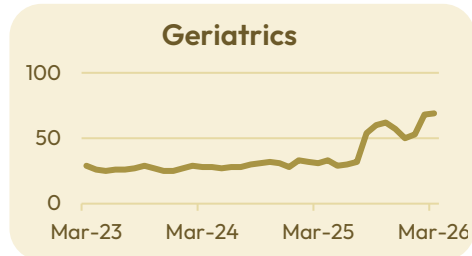
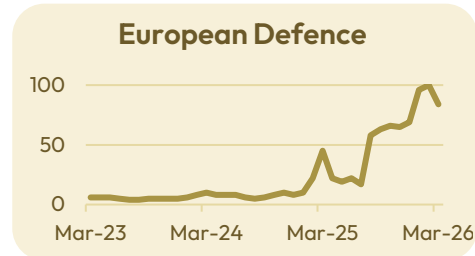
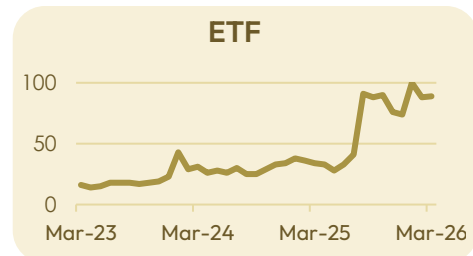
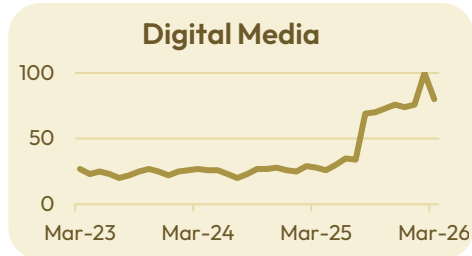
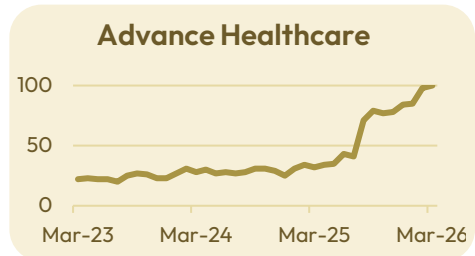
Source: STOXX, daily data May 30, 2025 to May 29, 2026, USD GR

\*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	11.3%	24.5%	104.3%	38.1%	37.6%	41.2%	31.3%	29.0%	3.7%	5.6%	3.26	1.31
STOXX Global Copper Miners	10.9%	24.9%	109.1%	37.9%	37.1%	40.4%	31.4%	29.1%	4.0%	5.7%	3.41	1.30
STOXX Global Electric Vehicles & Driving Technology	23.7%	60.9%	99.1%	29.3%	32.0%	27.5%	22.2%	20.8%	2.0%	3.1%	4.31	1.40
STOXX Global Energy Storage and Materials	11.0%	66.4%	130.0%	20.7%	27.2%	27.6%	23.5%	20.4%	3.2%	3.0%	5.51	1.02
STOXX Global Lithium and Battery Producers	5.2%	51.2%	153.7%	14.1%	27.0%	32.3%	28.6%	25.8%	2.2%	1.7%	5.24	0.55
STOXX Global Lithium Miners and Producers	-7.6%	32.1%	194.1%	-2.7%	31.9%	40.7%	41.6%	35.1%	1.2%	0.7%	4.52	-0.08
STOXX Global Nuclear Energy and Uranium Mining	-4.6%	9.9%	33.0%	40.3%	20.5%	21.7%	17.7%	16.9%	2.1%	4.7%	1.90	2.38
STOXX Global Silver Mining	6.5%	12.8%	137.8%	56.8%	55.5%	57.0%	46.0%	39.1%	2.5%	4.0%	2.98	1.45
STOXX Global Smart City Infrastructure	3.9%	19.1%	31.4%	20.5%	18.0%	18.0%	14.6%	14.9%	1.9%	2.5%	2.15	1.38
STOXX Global Solar Energy	22.6%	36.0%	85.1%	1.2%	27.4%	31.6%	31.5%	29.5%	1.5%	1.3%	2.78	0.04
STOXX Global Wind Energy	-3.2%	21.8%	50.7%	11.2%	17.7%	17.9%	16.5%	19.1%	2.8%	2.5%	3.10	0.59
STOXX Future Water ESG	-2.3%	-0.9%	3.3%	8.9%	13.7%	14.9%	13.0%	13.3%	1.9%	2.5%	0.28	0.67
<b>Category average</b>	<b>6.5%</b>	<b>29.9%</b>	<b>94.3%</b>	<b>23.0%</b>	<b>28.8%</b>	<b>30.9%</b>	<b>26.5%</b>	<b>24.4%</b>	<b>2.4%</b>	<b>3.1%</b>	<b>3.29</b>	<b>1.00</b>

Source: STOXX, Daily data May 30, 2023 to May 29, 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	73.4%	31.3%	3.7%	2.04	6.63
STOXX Global Copper Miners	78.2%	31.4%	4.0%	2.05	6.63
STOXX Global Electric Vehicles & Driving Technology	68.2%	22.2%	2.0%	1.62	3.24
STOXX Global Energy Storage and Materials	99.1%	23.5%	3.2%	1.45	7.13
STOXX Global Lithium and Battery Producers	122.8%	19.6%	2.0%	1.32	6.29
STOXX Global Lithium Miners and Producers	163.2%	41.6%	1.2%	1.37	6.29
STOXX Global Nuclear Energy and Uranium Mining	2.1%	17.7%	2.1%	1.18	4.67
STOXX Global Silver Mining	106.9%	46.0%	2.5%	2.32	6.09
STOXX Global Smart City Infrastructure	0.5%	14.6%	1.9%	1.20	6.17
STOXX Global Solar Energy	54.2%	31.5%	1.5%	1.42	4.47
STOXX Global Wind Energy	19.8%	16.5%	2.8%	0.80	4.21
STOXX Future Water ESG	-27.6%	13.0%	1.9%	0.74	7.45

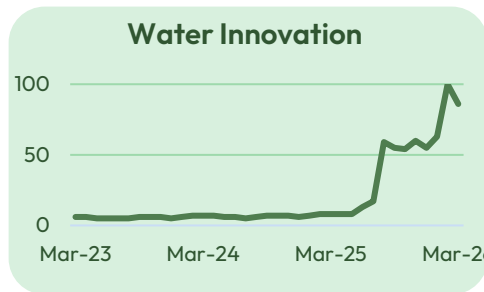
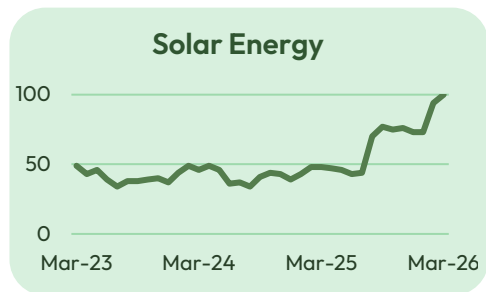
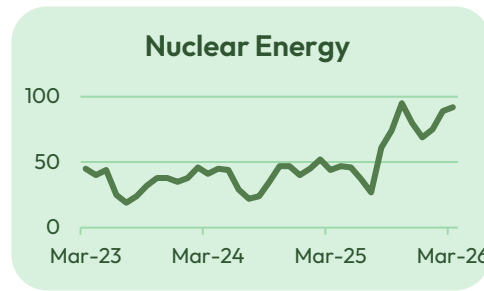
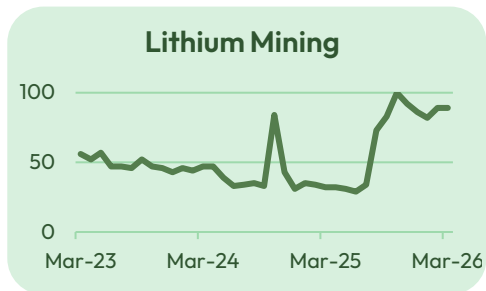
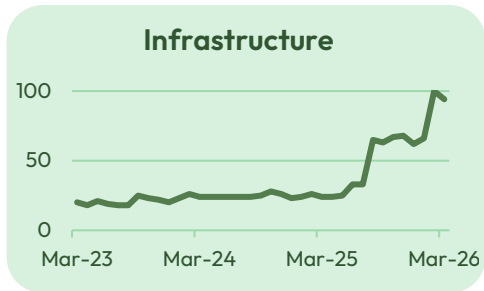
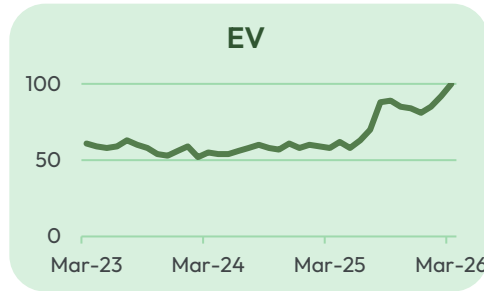
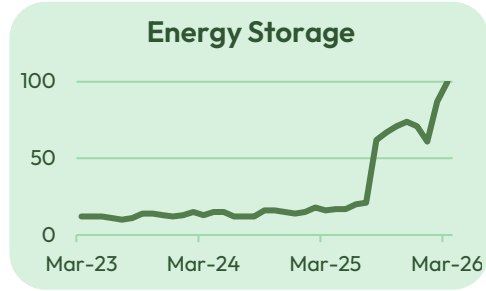
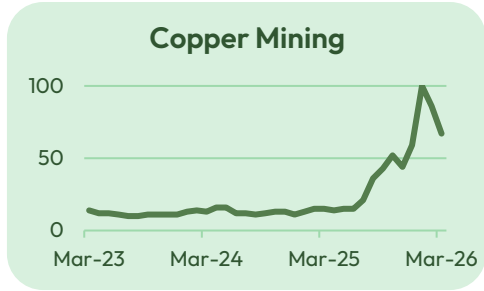
Source: STOXX, daily data May 30, 2025 to May 29, 2026, USD GR

\*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.

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# About STOXX & disclaimer

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