

What option-income ETFs paid and made, 2026-Q2

The median of the 275 option-income ETFs that traded the whole of the second quarter of 2026 paid out 4.66 percent of its own price and returned 6.55 percent in total, and 116 of them paid more cash than they made.

ETFIQ Quarterly. Free to quote with attribution; the file every figure here was computed from is published with it.

4.66% Median cash paid out, on the fund's own price	+6.55% Median total return over the same days	116 of 275 Paid more cash than they made	-3.21 pts Median gap to what they write on
---	---	--	--

INVESTOR NOTE

The median of the 275 option-income ETFs that traded the whole of the second quarter of 2026 paid out 4.66 percent of its own price and returned 6.55 percent in total, and 116 of them paid more cash than they made. ETFIQ measured every fund against the index, proxy or company it writes on over the same days, from Apr 1, 2026 to Jun 30, 2026.

Funds measured	Median cash paid	Median total return	Quarter
275	4.66%	+6.55%	Apr 1, 2026 to Jun 30, 2026

ETFIQ, What option-income ETFs paid and made, 2026-Q2, published Sep 11, 2026. <https://etfiq.com/research/quarterly/2026-q2-income/>

The problem

A fund advertises a yield and you read it as a return. Those are different numbers and over a quarter they can point in opposite directions. The distribution is a payment the fund decides to make, on a schedule, out of option premium and out of whatever else it takes. What you made is what happened to your money: the price of the fund plus everything it paid you. A fund can pay you handsomely in a quarter you lost money in, and it did not do anything wrong when it did.

The second thing nobody publishes is what the fund would have made if it had simply held what it writes on. Selling the upside is the trade. It has a price, the price is paid in the quarters when the market rises, and until it is measured against the thing the fund writes on there is no way to see what it cost.

What happened in the second quarter of 2026

The median fund paid out **4.66 percent** of its own price and returned **+6.55 percent** in total over the same days. So the median fund made more than it paid, which is the arrangement working. **116** of the 275 did not: they paid out more cash than they made in total return, and the median fund on that measure was **1.62 points** clear of its own distribution.

Against what they write on, **192** of the 275 finished behind and **83** finished ahead, by a median of **3.21 percentage points**. Read that as the price of the trade rather than as a scoreboard, for the reason in the next section.

Why the gap is there, and why it is not a ranking

A covered call fund gives up the part of a rise above its strike in exchange for the premium it was paid for that right. So the gap to what it writes on is small when the underlying went nowhere and large when it ran, and the funds furthest behind in any quarter are the funds whose underlying rose most. Sorting on it produces a league table of which underlyings went up, wearing the funds' names.

The split by what a fund writes on says something a median on its own hides, and it is the opposite of what it looks like at first glance.

Gap to what the fund writes on, by what that is, 2026-Q2. Source: ETFIQ.

Writes on	Funds	Median gap, points	Tenth to ninetyeth
An index proxy ETF	118	-3.60	-13.19 to +4.74

Writes on	Funds	Median gap, points	Tenth to ninetyeth
A single company	79	-1.15	-41.36 to +23.85
A broad index	78	-3.74	-13.29 to +1.31

Funds writing on **a single company** have the tightest median of the three at **-1.15 points**, and the widest spread by a distance: **65 points** between the tenth fund and the ninetyeth, against **15** for those writing on a broad index. The median is the wrong summary for that group. Almost nothing sits near it.

The reason is that a single company is as likely to fall as to rise. When it falls, a fund that sold the upside keeps the premium and finishes ahead of it; when it runs, the fund is left a long way behind. Both happen inside one quarter, so the middle of that group sits near zero while its two ends are **AMYY** at **-153.19 pts** against AMD and **LLII** at **+119.49 pts** against LLY. The funds writing on an index are all facing the same index, so they sit together, and where that index rose they sit together behind it.

The largest gap in the second quarter of 2026 was **AMYY**, which writes on AMD. AMD returned **+176.35%** over the quarter and the fund returned **+23.16%** in total, including **+20.36%** paid in cash. That is **-153.19 pts**, and it is not a fault. A fund that sells the upside away cannot follow a holding that rises like that, and the size of the gap is the size of the move it sold.

One of 275 funds measured over 62 trading days. Percentage points.

Where the cash was larger than the return

The ten widest, in points of the fund's own starting price. A positive number means the distribution over the quarter was larger than everything the holder made, so the rest of it came out of the price. That is arithmetic rather than an accusation: some of these funds are doing exactly what they were built to do in a quarter their underlying fell. It is the figure to have in front of you before reading a distribution rate as an income.

Funds whose cash exceeded their total return, 2026-Q2. Source: ETFIQ.

Ticker	Fund	Cash paid	Total return	Cash over return
MSTY	YieldMax(R) MSTR Option Income Strategy ET	+21.48	-28.41	+49.89
CRCO	YieldMax(R) CRCL Option Income Strategy ET	+22.14	-23.11	+45.25
EHY	Amplify Ethereum Max Income Covered Call E	+11.07	-29.78	+40.85
MSST	YieldMax MSTR Performance & Distribution T	+6.75	-32.06	+38.81
MTYY	GraniteShares YieldBOOST MSTR ETF	+19.43	-18.36	+37.79
YBMN	Defiance BMNR Option Income ETF	+12.37	-25.32	+37.69
ETTY	Amplify Ethereum 3 Monthly Option Income E	+8.02	-28.49	+36.51
IMST	Bitwise MSTR Option Income Strategy ETF	+5.66	-29.42	+35.08
NFLP	Kurv Yield Premium Strategy Netflix (NFLX)	+3.43	-29.93	+33.36
ETCO	Grayscale Ethereum Covered Call ETF	+13.66	-19.60	+33.26

Every fund, 2026-Q2

All 275 funds, furthest behind what it writes on first. Cash is distributions over the quarter as a share of the price at the start of it. Total return is price and cash together. Figures in percentage points.

Option-income ETFs against what each writes on, 2026-Q2. Source: ETFIQ.

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
AMYY	GraniteShares YieldBOOST AMD ETF	AMD	+20.36	+1.12	+23.16	+176.35	-153.19	0.6
RTYY	GraniteShares YieldBOOST RIOT ETF	RIOT	+23.91	-6.04	+19.42	+118.17	-98.75	1.9
IOYY	GraniteShares YieldBOOST IONQ ETF	IONQ	+23.93	-11.95	+12.78	+91.65	-78.87	3.2

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
QBY	GraniteShares YieldBOOST QBTS ETF	QBTS	+23.20	-15.42	+8.36	+75.11	-66.75	4.4
HMY	GraniteShares YieldBOOST HIMS ETF	HIMS	+18.81	-8.70	+11.33	+74.75	-63.42	5.7
MAAY	GraniteShares YieldBOOST MARA ETF	MARA	+22.76	-13.40	+10.27	+72.76	-62.49	7.0
XRPM	Amplify XRP 3 Monthly Premium Income ETF	BITQ	+8.24	-27.07	-20.04	+30.67	-50.71	0.3
SOLM	Amplify Solana 3 Monthly Option Income E	BITQ	+8.01	-24.90	-17.88	+30.67	-48.55	0.8
MSST	YieldMax MSTR Performance & Distribution	SPY	+6.75	-36.24	-32.06	+14.26	-46.32	1.3
AMDY	YieldMax(R) AMD Option Income Strategy E	AMD	+35.16	+83.56	+130.94	+176.35	-45.41	8.2
SEMY	GraniteShares YieldBOOST Semiconductor E	SMH	+27.20	-6.21	+23.59	+67.33	-43.74	1.8
YQQQ	YieldMax(R) Short N100 Option Income Str	QQQ	+5.59	-22.49	-17.31	+26.17	-43.48	2.3
RGYY	GraniteShares YieldBOOST RGTI ETF	RGTI	+22.65	-20.60	+1.75	+43.11	-41.36	9.5
HOYY	GraniteShares YieldBOOST HOOD ETF	HOOD	+19.65	-17.67	+1.94	+43.03	-41.09	10.8
IMRA	Bitwise MARA Option Income Strategy ETF	MARA	+3.44	+34.17	+37.70	+72.76	-35.06	12.0
SMYY	GraniteShares YieldBOOST SMCi ETF	SMCI	+23.52	-22.02	+0.37	+30.30	-29.93	13.3
MARO	YieldMax(R) MARA Option Income Strategy	MARA	+28.54	+15.04	+45.93	+72.76	-26.83	14.6
DIPS	YieldMax(R) Short NVDA Option Income Str	NVDA	+8.98	-20.39	-11.33	+13.98	-25.31	15.8
CRSH	YieldMax(R) Short TSLA Option Income Str	TSLA	+11.79	-24.72	-13.87	+10.32	-24.19	17.1
AIPI	REX AI EQUITY PREMIUM INCOME ETF	AIQ	+6.81	+9.10	+16.19	+38.59	-22.40	2.8
XLKI	State Street(R) Technology Select Sector	XLK	+3.35	+15.88	+19.33	+41.39	-22.06	3.3
HIYY	YieldMax(R) HIMS Option Income Strategy	HIMS	+26.42	+21.53	+54.36	+74.75	-20.39	18.4
TDVI	FT Vest Technology Dividend Target Incom	XLK	+2.29	+19.09	+21.45	+41.39	-19.94	3.8
QRMI	Global X NASDAQ 100 Risk Managed Income	QQQ	+3.10	+3.10	+6.27	+26.17	-19.90	4.3
QYLD	Global X NASDAQ 100 Covered Call ETF	QQQ	+3.15	+6.84	+10.11	+26.17	-16.06	4.8
SMCY	YieldMax(R) SMCi Option Income Strategy	SMCI	+24.69	-7.50	+14.95	+30.30	-15.35	19.6
FTKI	First Trust Small Cap BuyWrite Income ET	IWM	+2.97	+2.65	+5.71	+20.68	-14.97	5.4
PAPI	Parametric Equity Premium Income ETF	SPY	+1.88	-2.34	-0.45	+14.26	-14.71	5.9
TYLG	Global X Information Technology Covered	XLK	+2.90	+23.60	+26.69	+41.39	-14.70	6.4
CVRD	Madison Covered Call ETF	SPY	+1.68	-1.74	-0.07	+14.26	-14.33	6.9
YBTY	GraniteShares YieldBoost TopYielders ETF	SPY	+14.19	-13.61	+0.26	+14.26	-14.00	7.4
FEPI	REX FANG & Innovation Equity Premium Inc	QQQ	+4.93	+7.21	+12.19	+26.17	-13.98	7.9
TQQY	GraniteShares YieldBOOST QQQ ETF	QQQ	+11.74	+0.28	+12.36	+26.17	-13.81	20.9
MRNY	YieldMax(R) MRNA Option Income Strategy	MRNA	+16.79	+5.34	+26.29	+39.98	-13.69	22.2
RMIF	LHA Risk-Managed Income ETF	SPY	+1.02	-0.14	+0.89	+14.26	-13.37	8.4
JEPQ	JPMorgan Nasdaq Equity Premium Income ET	QQQ	+2.08	+10.70	+12.85	+26.17	-13.32	8.9
FTQI	First Trust Nasdaq BuyWrite Income ETF	QQQ	+2.97	+9.79	+12.88	+26.17	-13.29	9.4
LJUL	Innovator Premium Income 15 Buffer ETF -	SPY	+1.30	-0.23	+1.07	+14.26	-13.19	9.9
YBST	GraniteShares YieldBoost Single Stock Un	SPY	+13.18	-11.79	+1.11	+14.26	-13.15	10.5
JUCY	Aptus Enhanced Yield ETF	SPY	+2.01	-0.90	+1.12	+14.26	-13.14	11.0
HISF	First Trust High Income Strategic Focus	SPY	+1.28	-0.03	+1.25	+14.26	-13.01	11.5
JULJ	Innovator Premium Income 30 Barrier ETF	SPY	+1.32	0.00	+1.32	+14.26	-12.94	12.0
YFYA	Yields for You Income Strategy A ETF	SPY	+1.53	-0.11	+1.42	+14.26	-12.84	12.5
JEPI	JPMorgan Equity Premium Income ETF	SPY	+1.48	+0.12	+1.62	+14.26	-12.64	13.0
JULH	Innovator Premium Income 20 Barrier ETF	SPY	+1.08	+0.73	+1.81	+14.26	-12.45	13.5

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
XIJN	FT Vest U.S. Equity Buffer & Premium Inc	SPY	+1.75	+0.16	+1.93	+14.26	-12.33	14.0
TSYY	GraniteShares YieldBOOST TSLA ETF	TSLA	+14.99	-16.94	-1.84	+10.32	-12.16	23.4
ACKY	VistaShares Target 15 ACKtivist Distribu	SPY	+3.93	-1.63	+2.12	+14.26	-12.14	14.8
OCTJ	Innovator Premium Income 30 Barrier ETF	SPY	+1.34	+0.78	+2.12	+14.26	-12.14	14.8
LOCT	Innovator Premium Income 15 Buffer ETF -	SPY	+1.30	+1.06	+2.37	+14.26	-11.89	15.6
TCAL	T. Rowe Price Capital Appreciation Premi	SPY	+3.41	-0.94	+2.50	+14.26	-11.76	16.1
LAPR	Innovator Premium Income 15 Buffer ETF -	SPY	+1.69	+1.02	+2.72	+14.26	-11.54	16.6
HIGH	Simplify Enhanced Income ETF	SPY	+1.41	+1.31	+2.73	+14.26	-11.53	17.1
APRJ	Innovator Premium Income 30 Barrier ETF	SPY	+1.74	+1.02	+2.76	+14.26	-11.50	17.6
LJAN	Innovator Premium Income 15 Buffer ETF -	SPY	+1.24	+1.63	+2.87	+14.26	-11.39	18.1
JANJ	Innovator Premium Income 30 Barrier ETF	SPY	+1.28	+1.62	+2.90	+14.26	-11.36	18.6
XIMR	FT Vest U.S. Equity Buffer & Premium Inc	SPY	+1.24	+1.68	+2.93	+14.26	-11.33	19.1
DIVO	Amplify CWP Enhanced Dividend Income ETF	SPY	+1.22	+1.71	+2.94	+14.26	-11.32	19.6
XISE	FT Vest U.S. Equity Buffer & Premium Inc	SPY	+1.02	+2.13	+3.15	+14.26	-11.11	20.2
DDDD	YieldMax(R) U.S. Stocks Target Double Di	SPY	0.00	+3.23	+3.23	+14.26	-11.03	20.7
THTA	SoFi Enhanced Yield ETF	SPY	+2.51	+0.71	+3.27	+14.26	-10.99	21.2
RYLD	Global X Russell 2000 Covered Call ETF	IWM	+3.17	+6.53	+9.82	+20.68	-10.86	21.7
OCTH	Innovator Premium Income 20 Barrier ETF	SPY	+1.65	+1.86	+3.51	+14.26	-10.75	22.2
APRH	Innovator Premium Income 20 Barrier ETF	SPY	+2.13	+1.45	+3.58	+14.26	-10.68	22.7
KIQQ	KraneShares InspereX Nasdaq Dynamic Buff	QQQ	+2.39	+13.19	+15.68	+26.17	-10.49	23.5
XIDE	FT Vest U.S. Equity Buffer & Premium Inc	SPY	+1.06	+2.70	+3.77	+14.26	-10.49	23.5
DOGG	FT Vest DJIA Dogs 10 Target Income ETF	DIA	+2.23	0.00	+2.24	+12.64	-10.40	24.2
HOOY	YieldMax(R) HOOD Option Income Strategy	HOOD	+21.54	+7.84	+32.64	+43.03	-10.39	24.7
BUYW	Main BuyWrite ETF	SPY	+1.53	+2.41	+3.96	+14.26	-10.30	24.7
OARK	YieldMax(R) Innovation Option Income Str	QQQ	+13.48	+1.91	+16.05	+26.17	-10.12	25.3
JANH	Innovator Premium Income 20 Barrier ETF	SPY	+1.61	+2.62	+4.23	+14.26	-10.03	25.8
CAIQ	Calamos Nasdaq Autocallable Income ETF	QQQ	+3.19	+12.96	+16.18	+26.17	-9.99	26.3
LFGY	YieldMax(R) Crypto Industry & Tech Portf	BITQ	+14.66	+6.37	+20.82	+30.67	-9.85	26.8
YLDE	Franklin ClearBridge Enhanced Income ETF	SPY	+1.16	+3.44	+4.60	+14.26	-9.66	27.3
WEEL	Peerless Option Income Wheel ETF	SPY	+3.07	+1.64	+4.74	+14.26	-9.52	27.8
AZYY	GraniteShares YieldBOOST AMZN ETF	AMZN	+10.85	-6.55	+4.04	+13.19	-9.15	25.9
YLDW	Westwood Enhanced Income Opportunity ETF	SPY	+1.82	+3.32	+5.15	+14.26	-9.11	28.3
QQQI	NEOS Nasdaq-100(R) High Income ETF	QQQ	+3.88	+13.15	+17.18	+26.17	-8.99	28.8
QQA	Invesco QQQ Income Advantage ETF	QQQ	+2.87	+14.26	+17.26	+26.17	-8.91	29.3
HCOW	Amplify Cash Flow High Income ETF	SPY	+3.12	+2.30	+5.44	+14.26	-8.82	29.8
FTHI	First Trust BuyWrite Income ETF	SPY	+2.24	+3.34	+5.61	+14.26	-8.65	30.4
XRMI	Global X S&P 500 Risk Managed Income ETF	ACWI	+3.20	+1.30	+4.54	+13.10	-8.56	30.9
USOY	Defiance Oil Enhanced Options Income ETF	XLE	+11.55	-27.56	-17.75	-9.30	-8.45	31.4
WTPI	WisdomTree Equity Premium Income Fund	SPY	+3.10	+2.76	+5.89	+14.26	-8.37	31.9
ABNY	YieldMax(R) ABNB Option Income Strategy	ABNB	+10.57	-3.55	+6.98	+15.34	-8.36	27.2
AIYY	YieldMax(R) AI Option Income Strategy ET	AI	+18.13	-18.08	-1.01	+7.32	-8.33	28.5
ATCL	REX Autocallable Income ETF	SPY	+3.52	+2.40	+5.96	+14.26	-8.30	32.4

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
QYLG	Global X Nasdaq 100 Covered Call & Growt	QQQ	+2.17	+15.85	+18.11	+26.17	-8.06	32.9
MAGY	Roundhill Magnificent Seven Covered Call	MAGS	+7.08	-5.17	+1.66	+9.58	-7.92	33.4
IWMW	iShares Russell 2000 BuyWrite ETF	IWM	+5.72	+6.69	+12.87	+20.68	-7.81	33.9
XYZY	YieldMax(R) XYZ Option Income Strategy E	XYZ	+18.60	+0.12	+19.84	+27.65	-7.81	29.7
NBOS	Neuberger Option Strategy ETF	SPY	+2.14	+4.37	+6.54	+14.26	-7.72	34.4
OEI	Optimized Equity Income ETF	SPY	+2.43	+4.15	+6.62	+14.26	-7.64	34.9
FGSI	FT Vest Growth Strength & Target Income	SPY	+2.18	+4.52	+6.72	+14.26	-7.54	35.7
PBP	Invesco S&P 500 BuyWrite ETF	SPY	+2.93	+3.71	+6.72	+14.26	-7.54	35.7
WEPN	Nicholas Defense and Rare Earth Income E	ITA	+3.07	-1.93	+1.09	+8.47	-7.38	36.5
IVVW	iShares S&P 500 BuyWrite ETF	SPY	+5.17	+1.55	+6.90	+14.26	-7.36	37.0
SPIN	State Street(R) US Equity Premium Income	SPY	+1.34	+5.60	+6.95	+14.26	-7.31	37.5
ROCQ	JPMorgan Nasdaq Equity Premium Yield ETF	QQQ	+2.35	+16.64	+19.09	+26.17	-7.08	38.0
SPUT	Innovator Equity Premium Income Daily Pu	SPY	+1.10	+6.10	+7.21	+14.26	-7.05	38.5
TSMY	YieldMax(R) TSM Option Income Strategy E	TSM	+14.11	+16.91	+33.18	+40.17	-6.99	31.0
TSII	REX TSLA Growth & Income ETF	TSLA	+14.28	-11.15	+3.66	+10.32	-6.66	32.3
YYY	Amplify CEF High Income ETF	SPY	+3.26	+4.34	+7.65	+14.26	-6.61	39.0
XYLD	Global X S&P 500 Covered Call ETF	ACWI	+2.78	+3.76	+6.61	+13.10	-6.49	39.5
RBLY	YieldMax(R) RBLX Option Income Strategy	RBLX	+12.10	-24.56	-11.94	-5.64	-6.30	33.5
NVDY	YieldMax(R) NVDA Option Income Strategy	NVDA	+13.02	-4.82	+7.87	+13.98	-6.11	34.8
SN0Y	YieldMax(R) SNOW Option Income Strategy	SNOW	+21.71	+31.49	+60.15	+66.21	-6.06	36.1
RYLG	Global X Russell 2000 Covered Call & Gro	IWM	+2.06	+12.72	+14.89	+20.68	-5.79	40.1
DJIA	Global X Dow 30 Covered Call ETF	DIA	+1.98	+4.83	+6.87	+12.64	-5.77	40.6
KHPI	Kensington Hedged Premium Income ETF	SPY	+2.39	+6.12	+8.53	+14.26	-5.73	41.1
QDTE	Roundhill Innovation-100 ODTE Covered Ca	QQQ	+7.60	+12.50	+20.45	+26.17	-5.72	41.6
XBCI	NEOS Boosted Bitcoin High Income ETF	IBIT	+10.38	-27.21	-19.55	-13.85	-5.70	42.1
HAKY	Amplify HACK Cybersecurity Covered Call	HACK	+5.33	+26.30	+32.26	+37.76	-5.50	42.6
SI00	VistaShares Target 15 S&P 100 Distributi	OEF	+3.96	+5.01	+9.01	+14.43	-5.42	43.1
GO0Y	YieldMax(R) GOOGL Option Income Strategy	GOOGL	+13.82	+1.76	+15.08	+20.24	-5.16	37.3
GLDN	Nicholas Gold Income ETF	GLD	+3.40	-23.81	-20.89	-15.86	-5.03	43.9
QDTY	YieldMax(R) Nasdaq 100 ODTE Covered Call	QQQ	+7.60	+13.02	+21.14	+26.17	-5.03	43.9
YSPY	GraniteShares YieldBOOST SPY ETF	SPY	+9.05	+0.22	+9.45	+14.26	-4.81	38.6
VEGA	AdvisorShares STAR Global Buy-Write ETF	ACWI	0.00	+8.37	+8.37	+13.10	-4.73	44.6
NFLP	Kurv Yield Premium Strategy Netflix (NFL	NFLX	+3.43	-32.82	-29.93	-25.27	-4.66	39.9
APLY	YieldMax(R) AAPL Option Income Strategy	AAPL	+10.44	-1.70	+8.72	+13.30	-4.58	41.1
GPIQ	Goldman Sachs Nasdaq-100 Premium Income	QQQ	+2.02	+19.60	+21.71	+26.17	-4.46	45.2
MINY	YieldMax(R) Strategic Metals & Mining Po	XME	+6.95	-13.37	-7.02	-2.63	-4.39	45.7
GQI	Natixis Gateway Quality Income ETF	QUAL	+1.84	+7.95	+9.84	+14.03	-4.19	46.2
IWMI	NEOS Russell 2000 High Income ETF	IWM	+3.87	+12.44	+16.53	+20.68	-4.15	46.7
GPTY	YieldMax(R) AI & Tech Portfolio Option I	XLK	+11.17	+25.18	+37.30	+41.39	-4.09	47.2
SPYI	NEOS S&P 500(R) High Income ETF	SPY	+3.20	+6.94	+10.19	+14.26	-4.07	47.7
XLSI	State Street(R) Consumer Staples Select	XLY	+1.71	+1.26	+3.00	+7.03	-4.03	48.2
DRKY	VistaShares Target 15 DRUKMacro Distribu	SPY	+3.90	+6.23	+10.28	+14.26	-3.98	48.7

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
ROCY	JPMorgan Equity Premium Yield ETF	SPY	+1.77	+8.64	+10.44	+14.26	-3.82	49.2
AMZY	YieldMax(R) AMZN Option Income Strategy	AMZN	+13.53	-3.35	+9.40	+13.19	-3.79	42.4
BIGY	YieldMax(R) Target 12(TM) Big 50 Option	SPY	+3.63	+6.77	+10.47	+14.26	-3.79	49.7
CEPI	REX Crypto Equity Premium Income ETF	BITQ	+8.98	+17.79	+27.26	+30.67	-3.41	50.5
IQQQ	ProShares Nasdaq-100 High Income ETF	QQQ	+1.43	+21.27	+22.76	+26.17	-3.41	50.5
EHY	Amplify Ethereum Max Income Covered Call	ETHA	+11.07	-38.17	-29.78	-26.42	-3.36	51.3
FDND	FT Vest Dow Jones Internet & Target Inco	DIA	+2.15	+7.25	+9.39	+12.64	-3.25	51.8
IWMY	Defiance R2000 Weekly Distribution ETF	IWM	+7.94	+9.07	+17.47	+20.68	-3.21	52.6
XDTE	Roundhill S&P 500 0DTE Covered Call Stra	SPY	+5.00	+5.94	+11.05	+14.26	-3.21	52.6
BAGY	Amplify Bitcoin Max Income Covered Call	IBIT	+7.98	-23.57	-17.04	-13.85	-3.19	53.3
HEMI	Hartford Equity Premium Income ETF	SPY	+2.40	+8.84	+11.28	+14.26	-2.98	53.8
TSLY	YieldMax(R) TSLA Option Income Strategy	TSLA	+13.35	-6.46	+7.40	+10.32	-2.92	43.7
XYLG	Global X S&P 500 Covered Call & Growth E	ACWI	+1.41	+8.75	+10.19	+13.10	-2.91	54.3
IDVO	Amplify CWP International Enhanced Divid	EFA	+1.55	+2.59	+4.14	+7.00	-2.86	54.8
FEAT	YieldMax(R) Dorsey Wright Featured 5 Inc	SPY	+12.30	-0.87	+11.46	+14.26	-2.80	55.4
RDTY	YieldMax(R) R2000 0DTE Covered Call Stra	IWM	+8.70	+8.53	+17.91	+20.68	-2.77	55.9
DYLG	Global X Dow 30 Covered Call & Growth ET	DIA	+1.00	+8.91	+9.95	+12.64	-2.69	56.4
YMAG	YieldMax(R) Magnificent 7 Fund of Option	MAGS	+11.31	-4.01	+6.90	+9.58	-2.68	56.9
FBYY	GraniteShares YieldBOOST META ETF	META	+9.91	-14.61	-5.31	-2.67	-2.64	44.9
RSPA	Invesco S&P 500 Equal Weight Income Adva	RSP	+2.41	+5.81	+8.30	+10.93	-2.63	57.4
ULTI	REX IncomeMax Option Strategy ETF	SPY	+18.20	-5.09	+11.69	+14.26	-2.57	57.9
BALI	iShares Advantage Large Cap Income ETF	SPY	+1.42	+10.27	+11.71	+14.26	-2.55	58.7
RDTE	Roundhill Russell 2000 0DTE Covered Call	IWM	+8.23	+9.36	+18.13	+20.68	-2.55	58.7
CAIE	Calamos Autocallable Income ETF	SPY	+2.56	+9.15	+11.72	+14.26	-2.54	59.4
SDTY	YieldMax(R) S&P 500 0DTE Covered Call St	SPY	+6.71	+4.79	+11.73	+14.26	-2.53	59.9
TDAQ	TappAlpha Innovation 100 Growth & Daily	QQQ	+4.71	+18.63	+23.69	+26.17	-2.48	60.5
XLFI	State Street(R) Financial Select Sector	XLF	+1.49	+4.82	+6.35	+8.81	-2.46	61.0
TSLP	Kurv Yield Premium Strategy Tesla (TSLA)	TSLA	+5.87	+1.62	+8.02	+10.32	-2.30	46.2
JUDO	Janus Henderson U.S. Equity Enhanced Inc	SPY	+1.45	+10.62	+12.08	+14.26	-2.18	61.5
ETTY	Amplify Ethereum 3 Monthly Option Income	ETHA	+8.02	-34.74	-28.49	-26.42	-2.07	62.0
DISO	YieldMax(R) DIS Option Income Strategy E	DIS	+7.23	-4.28	+2.81	+4.72	-1.91	47.5
ISPY	ProShares S&P 500 High Income ETF	SPY	+1.23	+11.14	+12.39	+14.26	-1.87	62.5
WDTE	Defiance S&P 500 Weekly Distribution ETF	SPY	+7.89	+4.39	+12.48	+14.26	-1.78	63.0
QUSA	VistaShares Target 15 USA Quality Income	QUAL	+4.00	+8.29	+12.41	+14.03	-1.62	63.5
NVII	REX NVDA Growth & Income ETF	NVDA	+13.36	-0.54	+12.38	+13.98	-1.60	48.7
BITY	Amplify Bitcoin 2% Monthly Option Income	IBIT	+6.04	-20.43	-15.40	-13.85	-1.55	64.0
GPIX	Goldman Sachs S&P 500 Premium Income ETF	SPY	+1.56	+11.14	+12.73	+14.26	-1.53	64.5
SEPI	Shelton Equity Premium Income ETF	SPY	+2.34	+10.43	+12.81	+14.26	-1.45	65.1
TSPY	TappAlpha S&P 500 Growth & Daily Income	SPY	+3.81	+9.04	+12.88	+14.26	-1.38	65.6
XQQI	NEOS Boosted Nasdaq-100(R) High Income E	QQQ	+5.68	+18.72	+24.85	+26.17	-1.32	66.1
KSLV	Kurv Silver Enhanced Income ETF	SLV	+6.01	-27.55	-22.76	-21.53	-1.23	66.6
GRNI	Fundstrat Granny Shots US Large Cap & In	SPY	+2.74	+10.27	+13.07	+14.26	-1.19	67.3

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
ULTY	YieldMax(R) Ultra Option Income Strategy	SPY	+15.63	-3.02	+13.07	+14.26	-1.19	67.3
FIVY	YieldMax(R) Dorsey Wright Hybrid 5 Incom	SPY	+7.43	+5.62	+13.08	+14.26	-1.18	68.1
RDYY	YieldMax(R) RDDT Option Income Strategy	RDDT	+23.16	+1.11	+26.31	+27.46	-1.15	50.0
QQQY	Defiance Nasdaq 100 Weekly Distribution	QQQ	+9.39	+15.02	+25.04	+26.17	-1.13	68.6
KGLD	Kurv Gold Enhanced Income ETF	GLD	+3.79	-20.17	-16.91	-15.86	-1.05	69.1
NLSI	NEOS Long/Short Equity Income ETF	SPY	+1.44	+11.97	+13.46	+14.26	-0.80	69.9
XLII	State Street(R) Industrial Select Sector	XLI	+2.40	+9.57	+12.12	+12.92	-0.80	69.9
SLVX	Nicholas Silver Income ETF	SLV	+5.60	-26.87	-22.32	-21.53	-0.79	70.7
MSFY	Kurv Yield Premium Strategy Microsoft (M	MSFT	+3.55	-2.82	+0.43	+1.21	-0.78	51.3
HYTI	FT Vest High Yield & Target Income ETF	HYG	+1.72	-0.66	+1.06	+1.80	-0.74	71.2
BRKC	YieldMax(R) BRK.B Option Income Strategy	BRK-B	+4.66	-0.97	+3.84	+4.57	-0.73	52.5
KNG	FT Vest S&P 500 Dividend Aristocrats Tar	NOBL	+2.12	+3.70	+5.89	+6.57	-0.68	71.7
XLYI	State Street(R) Consumer Discretionary S	XLY	+2.73	+3.68	+6.43	+7.03	-0.60	72.2
LQTI	FT Vest Investment Grade & Target Income	LQD	+1.48	-0.72	+0.76	+1.15	-0.39	72.7
XLVI	State Street(R) Health Care Select Secto	XLV	+1.88	+5.48	+7.50	+7.87	-0.37	73.2
NIHI	NEOS MSCI EAFE High Income ETF	EFA	+2.56	+4.04	+6.64	+7.00	-0.36	73.7
ITWO	ProShares Russell 2000 High Income ETF	IWM	+1.40	+18.83	+20.33	+20.68	-0.35	74.2
YBTC	Roundhill Bitcoin Covered Call Strategy	IBIT	+8.10	-20.90	-14.14	-13.85	-0.29	74.7
IMST	Bitwise MSTR Option Income Strategy ETF	MSTR	+5.66	-33.20	-29.42	-29.20	-0.22	53.8
QDVO	CWP Growth & Income ETF	SPY	+3.05	+11.01	+14.09	+14.26	-0.17	75.3
MSFO	YieldMax(R) MSFT Option Income Strategy	MSFT	+11.06	-9.11	+1.12	+1.21	-0.09	55.1
BLOX	Nicholas Crypto Income ETF	BITQ	+11.07	+19.60	+30.70	+30.67	+0.03	75.8
EFAA	Invesco MSCI EAFE Income Advantage ETF	EFA	+2.19	+4.81	+7.04	+7.00	+0.04	76.3
PYPY	YieldMax(R) PYPL Option Income Strategy	PYPL	+11.71	-13.80	-2.79	-2.93	+0.14	56.3
XSPI	NEOS Boosted S&P 500(R) High Income ETF	SPY	+4.49	+9.82	+14.49	+14.26	+0.23	76.8
HYBL	State Street(R) Blackstone High Income E	HYG	+1.16	+0.88	+2.04	+1.80	+0.24	77.3
WMTI	REX WMT Growth & Income ETF	WMT	+9.24	-17.28	-8.75	-9.03	+0.28	57.6
BITK	Tuttle Capital Bitcoin ODTE Covered Call	IBIT	+4.70	-17.48	-13.55	-13.85	+0.30	77.8
FBY	YieldMax(R) META Option Income Strategy	META	+10.39	-12.02	-2.36	-2.67	+0.31	58.9
GDXY	YieldMax(R) Gold Miners Option Income St	GDJ	+11.24	-30.54	-21.08	-21.41	+0.33	78.3
CSHI	NEOS Enhanced Income 1-3 Month T-Bill ET	BIL	+1.17	+0.06	+1.24	+0.85	+0.39	78.8
YBIT	YieldMax(R) Bitcoin Option Income Strate	IBIT	+12.40	-23.84	-13.40	-13.85	+0.45	79.3
GOOP	Kurv Yield Premium Strategy Google (GOOG	GOOGL	+4.31	+16.65	+20.84	+20.24	+0.60	60.1
AMZP	Kurv Yield Premium Strategy Amazon (AMZN	AMZN	+4.46	+9.72	+13.92	+13.19	+0.73	61.4
DFII	FT Vest Bitcoin Strategy & Target Income	IBIT	+3.20	-15.63	-13.08	-13.85	+0.77	79.8
MSTY	YieldMax(R) MSTR Option Income Strategy	MSTR	+21.48	-41.76	-28.41	-29.20	+0.79	62.7
DUBS	Aptus Large Cap Enhanced Yield ETF	SPY	+0.62	+14.44	+15.07	+14.26	+0.81	80.4
AAPY	Kurv Yield Premium Strategy Apple (AAPL)	AAPL	+3.61	+10.64	+14.21	+13.30	+0.91	63.9
SLJY	Amplify SILJ Covered Call ETF	SILJ	+5.51	-20.06	-14.95	-15.87	+0.92	80.9
BTCI	NEOS Bitcoin High Income ETF	IBIT	+6.84	-18.13	-12.61	-13.85	+1.24	81.4
BALQ	iShares Nasdaq Premium Income Active ETF	QQQ	+1.86	+25.52	+27.48	+26.17	+1.31	81.9
QLDY	Defiance Nasdaq 100 LightningSpread(TM)	QQQ	+9.13	+17.88	+27.70	+26.17	+1.53	82.4

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
XLCI	State Street(R) Communication Services S	XLC	+1.62	-3.35	-1.82	-3.44	+1.62	82.9
BABO	YieldMax(R) BABA Option Income Strategy	BABA	+10.94	-28.57	-19.81	-21.71	+1.90	65.2
OMAH	VistaShares Target 15 Berkshire Select I	BRK-B	+3.91	+2.62	+6.55	+4.57	+1.98	83.4
XOMO	YieldMax(R) XOM Option Income Strategy E	XOM	+8.23	-20.06	-12.41	-14.41	+2.00	66.5
IGLD	FT Vest Gold Strategy Target Income ETF	GLD	+3.49	-16.92	-13.80	-15.86	+2.06	83.9
IAUI	NEOS Gold High Income ETF	GLD	+2.86	-16.26	-13.72	-15.86	+2.14	84.4
GLDY	Defiance Gold Enhanced Options Income ET	GLD	+6.95	-19.91	-13.60	-15.81	+2.21	84.9
NVYY	GraniteShares YieldBOOST Natural Gas ETF	UNG	+16.36	-11.20	+5.04	+2.63	+2.41	85.5
CVNY	YieldMax(R) CVNA Option Income Strategy	CVNA	+21.11	-12.26	+7.87	+5.45	+2.42	67.7
IGME	Bitwise GME Option Income Strategy ETF	GME	+5.60	-5.83	-0.26	-2.99	+2.73	69.0
BCCC	Global X Bitcoin Covered Call ETF	IBIT	+7.71	-17.68	-11.09	-13.85	+2.76	86.0
PAYH	TrueShares S&P Autocallable High Income	SPY	+4.85	+12.32	+17.21	+14.26	+2.95	86.7
SDVD	FT Vest SMID Rising Dividend Achievers T	SCHD	+2.14	+5.53	+7.71	+4.76	+2.95	86.7
XLUI	State Street(R) Utilities Select Sector	XLU	+2.21	-0.35	+1.92	-1.04	+2.96	87.5
DRAY	YieldMax(R) DKNQ Option Income Strategy	DKNQ	+17.06	-0.63	+17.01	+13.99	+3.02	70.3
XLBI	State Street(R) Materials Select Sector	XLB	+2.07	+2.04	+4.14	+1.11	+3.03	88.0
NEHI	NEOS Ethereum High Income ETF	ETHA	+7.66	-29.19	-23.37	-26.42	+3.05	88.5
CONY	YieldMax(R) COIN Option Income Strategy	COIN	+18.58	-27.74	-12.21	-15.49	+3.28	71.5
COYY	GraniteShares YieldBOOST COIN ETF	COIN	+19.22	-29.36	-12.17	-15.49	+3.32	72.8
IDUB	Aptus International Enhanced Yield ETF	EFA	+1.37	+8.94	+10.32	+7.00	+3.32	89.0
BTCC	Grayscale Bitcoin Covered Call ETF	IBIT	+11.37	-20.14	-10.39	-13.85	+3.46	89.5
GMEY	YieldMax(R) GME Option Income Strategy E	GME	+11.79	-11.12	+0.54	-2.99	+3.53	74.1
NUKX	Nicholas Nuclear Income ETF	URA	+3.06	-10.27	-7.51	-11.29	+3.78	90.1
WEEI	Westwood Salient Enhanced Energy Income	XLE	+2.81	-7.91	-5.21	-9.30	+4.09	90.6
TPRY	VistaShares Target 15 TEPRTantrum Contra	SPY	+4.18	+14.15	+18.46	+14.26	+4.20	91.1
PLTY	YieldMax(R) PLTR Option Income Strategy	PLTR	+12.28	-27.00	-16.07	-20.36	+4.29	75.3
PLYY	GraniteShares YieldBOOST PLTR ETF	PLTR	+14.68	-29.26	-16.04	-20.36	+4.32	76.6
NFLY	YieldMax(R) NFLX Option Income Strategy	NFLX	+8.95	-28.27	-20.84	-25.27	+4.43	77.8
COII	REX COIN Growth & Income ETF	COIN	+5.73	-15.82	-11.03	-15.49	+4.46	79.1
YETH	Roundhill Ether Covered Call Strategy ET	ETHA	+10.87	-30.39	-21.68	-26.42	+4.74	91.6
SCLZ	Swan Enhanced Dividend Income ETF	SCHD	+2.23	+7.40	+9.68	+4.76	+4.92	92.1
XLEI	State Street(R) Energy Select Sector SPD	XLE	+2.81	-7.05	-4.37	-9.30	+4.93	92.6
YMAX	YieldMax(R) Universe Fund of Option Inco	SPY	+14.52	+4.80	+19.92	+14.26	+5.66	93.1
ICRC	Bitwise CRCL Option Income Strategy ETF	CRCL	+5.71	-29.39	-25.29	-30.98	+5.69	80.4
XBTY	GraniteShares YieldBOOST Bitcoin ETF	IBIT	+16.12	-22.50	-8.14	-13.85	+5.71	93.6
IETH	Bitwise Ethereum Option Income Strategy	ETHA	+2.43	-22.60	-20.64	-26.42	+5.78	94.1
CHPY	YieldMax(R) Semiconductor Portfolio Opti	SMH	+13.38	+56.72	+73.37	+67.33	+6.04	94.6
BBYY	GraniteShares YieldBOOST BABA ETF	BABA	+15.17	-28.11	-15.07	-21.71	+6.64	81.6
ETCO	Grayscale Ethereum Covered Call ETF	ETHA	+13.66	-30.74	-19.60	-26.42	+6.82	95.2
YBMN	Defiance BMNR Option Income ETF	BMNR	+12.37	-34.31	-25.32	-32.40	+7.08	82.9
NVDL	Tuttle Capital NVDA 0DTE Covered Call ET	NVDA	0.00	+21.29	+21.29	+13.98	+7.31	84.2
CRCO	YieldMax(R) CRCL Option Income Strategy	CRCL	+22.14	-38.87	-23.11	-30.98	+7.87	85.4

Ticker	Fund	Writes on	Cash	Price	Total	What it writes on	Gap	Return Stability percentile in its set, this quarter
KLIP	KraneShares KWEB Covered Call Strategy E	KWEB	+5.83	-11.21	-5.64	-13.53	+7.89	95.7
ICOI	Bitwise COIN Option Income Strategy ETF	COIN	+6.14	-12.30	-6.85	-15.49	+8.64	86.7
EIPI	FT Energy Income Partners Enhanced Incom	XLE	+1.68	-1.97	-0.31	-9.30	+8.99	96.2
MTYY	GraniteShares YieldBOOST MSTR ETF	MSTR	+19.43	-34.52	-18.36	-29.20	+10.84	88.0
RDVI	FT Vest Rising Dividend Achievers Target	SCHD	+2.27	+14.17	+16.58	+4.76	+11.82	96.7
MDST	Westwood Salient Enhanced Midstream Inco	XLE	+2.38	+1.48	+3.87	-9.30	+13.17	97.2
SOXY	YieldMax(R) Target 12(TM) Semiconductor	SMH	+3.86	+76.02	+81.06	+67.33	+13.73	97.7
NUGY	GraniteShares YieldBOOST Gold Miners ETF	GDX	+18.36	-24.03	-6.83	-21.41	+14.58	98.2
GIAX	Nicholas Global Equity and Income ETF	ACWI	+6.91	+20.80	+28.16	+13.10	+15.06	98.7
KYLD	Kurv High Income ETF	SPY	+6.34	+22.50	+29.57	+14.26	+15.31	99.2
MSII	REX MSTR Growth & Income ETF	MSTR	+7.09	-17.64	-12.47	-29.20	+16.73	89.2
FIAT	YieldMax(R) Short COIN Option Income Str	COIN	+16.76	-10.72	+8.36	-15.49	+23.85	90.5
TEST	YieldMax(R) TSLA Performance & Distribut	TM	+6.20	+2.15	+8.74	-19.67	+28.41	91.8
NVIT	YieldMax(R) NVDA Performance & Distribut	TM	+6.76	+3.26	+9.91	-19.67	+29.58	93.0
WNTR	YieldMax(R) MSTR Short Option Income Str	MSTR	+14.58	-12.21	+6.12	-29.20	+35.32	94.3
EGGY	NestYield Dynamic Income ETF	SPY	+10.48	+39.51	+51.37	+14.26	+37.11	99.7
HOII	REX HOOD Growth & Income ETF	HOOD	+110.48	+5.06	+121.73	+54.26	+67.47	95.6
CWII	REX CRWV Growth & Income ETF	CRWV	+120.30	+12.58	+140.54	+50.37	+90.17	96.8
PLTI	REX PLTR Growth & Income ETF	PLTR	+92.00	-12.36	+83.42	-12.30	+95.72	98.1
LLII	REX LLY Growth & Income ETF	LLY	+116.06	+6.62	+134.78	+15.29	+119.49	99.4

How this was computed

Each fund's total return across the quarter on split and distribution adjusted closes, its price return on split adjusted closes alone, and the difference between them as cash. Against the total return of the index, proxy or company it writes on over the same two dates. Prices are exchange end-of-day from Tiingo.

What a fund writes on is read from the desk's own universe file rather than decided here: a fund whose name says one thing and whose prospectus says another is that desk's question to settle, and settling it twice is how two pages come to disagree. Where the thing written on has no investable price of its own, the desk names the proxy ETF it uses and that is what is measured, which is what the second row of the table above counts.

What was left out, and why

A fund that did not trade the whole quarter has no quarter, and a fund whose price is unchanged on more than half its days is a quote rather than a trade. Both tests run before any fund is measured. The first excluded a large number this quarter because this desk grew quickly through it, and a fund that listed in May measured over the part of the quarter it had, printed beside funds that had all of it, is the most common way this arithmetic is got wrong.

Funds excluded and why, 2026-Q2. Source: ETFIQ.

Reason	Funds
not the whole quarter	147
quoted rather than traded	11

Check it yourself

Every figure above is in the file below, fund by fund, with the excluded funds and the reason for each. It is free to use, including commercially, with attribution to ETFIQ and a link.

DATA FILE	Every fund in this study, with the exclusions https://etfiq.com/data/quarterly/2026-Q2-income.json
METHOD	How these figures are computed https://etfiq.com/methodology/income
OPEN DATA	The manifest describing every file ETFIQ publishes https://etfiq.com/data/
CITE THIS	ETFIQ, What option-income ETFs paid and made, 2026-Q2, Sep 11, 2026 https://etfiq.com/research/quarterly/2026-q2-income/

Where to next

Cite this page. ETFIQ, What option-income ETFs paid and made, 2026-Q2, data as of Sep 11, 2026. <https://etfiq.com/research/quarterly/2026-q2-income/> Free to use with attribution; the underlying files are at [Open data](#).