



SANDSTONE CAPITAL HOLDINGS

24 TOTAL POSITIONS AS OF SEPTEMBER 30, 2025

Equity / ETF	Weighting
JP Morgan Chase-JEPQ ETF	14.09%
Goldman Sachs-GPIQ ETF	13.68%
Evergy Incorporated	6.20%
Exxon Mobil Corp	5.41%
NEOS BTCI-High Income Bitcoin ETF	5.31%
Duke Energy	5.05%
Alexandria Real Estate Equities	4.81%
Realty Income	4.71%
MPLX LP	4.10%
Gaming and Leisure Properties Trust	3.84%
Essential Properties Realty Trust	3.62%
Energy Transfer	3.52%
VICI Properties	3.34%
Enterprise Products Partners LP	3.33%
Western Midstream Partners	3.23%
ONEOK Inc	3.02%
Universal Health Realty Income Trust	2.37%
Truist Financial Corp	2.26%
Janus Henderson-JAAA CLO ETF	2.08%
Ares Capital	1.93%
Hercules Capital	1.37%
Cash Allocation—	1.36%
Realty Mogul-Real Estate Syndicate	0.74%
Phoenix Energy-High Yield 12% Corporate Bonds	0.77%