



SANDSTONE CAPITAL HOLDINGS

24 TOTAL POSITIONS AS OF AUGUST 31, 2025

Equity / ETF	Weighting
JP Morgan Chase-JEPQ ETF	13.62%
Goldman Sachs-GPIQ ETF	13.22%
Evergy Incorporated	5.84%
Exxon Mobil Corp	5.47%
Getty Realty	5.21%
NEOS BTCI-High Income Bitcoin ETF	5.17%
Duke Energy	5.01%
Realty Income	4.55%
MPLX LP	4.17%
Gaming and Leisure Properties Trust	3.92%
Essential Properties Realty Trust	3.82%
Energy Transfer	3.62%
Enterprise Products Partners	3.45%
VICI Properties	3.42%
Western Midstream Partners	3.29%
ONEOK Inc	3.17%
Universal Health Realty Income Trust	2.47%
Truist Financial Corp	2.31%
Ares Capital	2.10%
Janus Henderson-JAAA CLO ETF	2.07%
Hercules Capital	1.41%
Cash Allocation—	1.35%
Realty Mogul-Real Estate Syndicate	0.78%
Phoenix Energy-High Yield Corporate Bonds	0.69%