SANDSTONE CAPITAL HOLDINGS

INCOME • GROWTH • LONG-TERM VALUE

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18 TOTAL CORE POSITIONS AS OF OCTOBER 30, 2026

Equity / ETF	CUSIP	Weighting
Goldman Sachs-GPIQ ETF	38149W630	10.25%
Tapp Alpha-TDAQ ETF	26923N546	9.88%
JP Morgan-JEPQ ETF	46654Q203	9.86%
NEOS Funds-QQQI ETF	78433H675	9.84%
MPLX LP	55336V100	7.47%
Realty Income	756109104	7.31%
Evergy Incorporated	30034W106	7.09%
NextEra Energy	65339F101	6.06%
Duke Energy Corp.	26441C204	5.26%
Essential Properties Realty Trust	29670E107	5.22%
ONEOK Corp	30609A109	4.41%
Energy Transfer	29273V100	4.32%
State Street Energy Select-XLEI ETF	81369Y506	3.69%
Energy Products Partners LP	293792107	3.63%
Nicholas Crypto-BLOX ETF	88636V728	3.20%
Schwab SCYB ETF (cash allocation)	808524870	2.01%
Phoenix Energy - High Yield Corporate Bonds 12%		0.83%
Realty Mogul Real Estate Syndicate		0.79%

Not investment advice. Core portfolio holdings may change without notice.