



SANDSTONE CAPITAL HOLDINGS

22 TOTAL POSITIONS AS OF DECEMBER 31, 2025

Equity / ETF	Weighting
Goldman Sachs-GPIQ ETF	14.34%
JP Morgan Chase-JEPQ ETF	9.14%
Exxon Mobil Corp	7.14%
Evergy Incorporated	6.15%
MPLX LP	5.88%
NEOS QQQH-Hedged Equity ETF	5.54%
Duke Energy Corp	4.97%
Realty Income Corp	4.78%
NEOS BTCI-Bitcoin ETF	4.66%
One Main Financial Corp	4.58%
Rexford Industrial Realty	4.43%
Essential Properties Trust	4.40%
Truist Financial Corporation	4.17%
VICI Properties Inc	3.58%
Energy Transfer LP	3.50%
ONEOK Inc	3.17%
Enterprise Products Partners	2.72%
Atmos Energy Corporation	2.23%
Hercules Capital	1.41%
Cash Allocation	1.27%
Realty Mogul-Real Estate Syndicate	0.79%
Phoenix Energy - High Yield Corporate Bonds 12%	0.70%

*This portfolio subject to change without prior notice-not investment advice