



SANDSTONE CAPITAL HOLDINGS

20 TOTAL POSITIONS AS OF APRIL 8, 2026

Equity / ETF

Weighting

JP Morgan Chase-JEPQ ETF	9.59%
NEOS-QQQI ETF	9.59%
Goldman Sachs-GPIQ ETF	9.59%
Tapp-Alpha-TDAQ ETF	9.59%
Evergy Incorporated	6.82%
Essential Properties Realty Trust	6.19%
MPLX LP	5.91%
VICI Properties	5.72%
Realty Income	5.53%
Duke Energy Corp.	5.38%
Truist Financial Corp	4.14%
Energy Transfer LP	3.89%
One Main Financial	3.65 %
ONEOK Inc	3.63%
Nicholas Crypto-BLOX ETF	3.14%
Energy Products Partners LP	3.09%
NEOS-T-Bill CSHI ETF-Cash Allocation	1.23%
Hercules Capital Inc.	1.10%
Phoenix Energy - High Yield Corporate Bonds 12%	0.83%
Realty Mogul Real Estate Syndicate	0.79%

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