



SANDSTONE CAPITAL HOLDINGS

20 TOTAL POSITIONS AS OF FEBRUARY 27, 2026

Equity / ETF

Weighting

Exxon Mobil Corp	11.40%
Goldman Sachs-GPIQ ETF	9.22%
JP Morgan Chase-JEPQ ETF	9.18%
Tapp-Alpha-TDAQ ETF	9.17%
Evergy Incorporated	6.76%
Essential Properties Realty Trust	6.49%
MPLX Limited Partners	6.19%
VICI Properties	6.10%
Realty Income	5.82%
Duke Energy Corp.	5.29%
Truist Financial Corp.	4.03%
Energy Transfer LP	3.81%
One Main Financial	3.56%
ONEOK Inc.	3.41%
Nicholas Crypto Income ETF-BLOX	3.29%
Enterprise Products Partners LP	2.92%
Hercules Capital Inc.	1.08%
Cash Allocation	1.01%
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