

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 02/28/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,773,712	\$ 53,388,731	969457100
TRGP	Targa Resources Corp.	716,191	53,069,753	87612G101
OKE	ONEOK, Inc.	676,575	44,281,834	682680103
CWEN	Clearway Energy, Inc.	1,056,133	33,173,138	18539C204
SRE	Sempra Energy	208,336	31,242,067	816851109
AES	The AES Corporation	1,198,555	29,580,337	00130H105
ET	Energy Transfer LP	2,199,381	27,844,163	29273V100
EPD	Enterprise Products Partners L.P.	1,044,727	26,671,880	293792107
KMI	Kinder Morgan Inc.	1,443,949	24,633,770	49456B101
NEP	NextEra Energy Partners LP	355,048	23,525,480	65341B106
DTE	DTE Energy Company	209,387	22,971,848	233331107
LNG	Cheniere Energy, Inc.	142,849	22,475,862	16411R208
AEP	American Electric Power Company, Inc.	222,506	19,573,853	025537101
XEL	Xcel Energy Inc.	284,655	18,380,173	98389B100
MPLX	MPLX LP	498,950	17,278,639	55336V100
NEE	NextEra Energy, Inc.	240,583	17,088,610	65339F101
AEE	Ameren Corporation	188,059	15,554,360	23608102
WES	Western Midstream Partners, LP	583,326	15,172,309	958669103
	TK NYS Solar Holdco, LLC	68,144,782	15,024,766	N/A
DCP	DCP Midstream, LP	359,335	15,013,016	23311P100
AY	Atlantica Sustainable Infrastructure PLC	473,463	13,067,579	G0751N103
MMP	Magellan Midstream Partners, L.P.	154,476	8,211,944	559080106
CEG	Constellation Energy Corporation	69,230	5,184,635	21037T109
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	4,444,982	29336UAH0
NEXT	NextDecade Corporation	592,781	4,185,034	65342K105
HESM	Hess Midstream LP	134,630	3,691,555	428103105
	NextEra Energy, Inc., 6.219%	72,016	3,360,987	65339F739
KNTK	Kinetik Holdings Inc.	54,924	1,633,989	02215L209
EE	Excelerate Energy, Inc.	57,737	1,247,697	30069T101
AGPXX	Invesco Government & Agency Portfolio	358,217	358,217	825252885

Total Fair Value

\$ 571,331,206