

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 04/30/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,933,782	\$ 66,309,385	969457100
TRGP	Targa Resources Corp.	658,190	48,317,728	87612G101
OKE	ONEOK, Inc.	685,180	43,392,449	682680103
AEP	American Electric Power Company, Inc.	316,996	31,417,474	025537101
ET	Energy Transfer LP	2,703,132	29,950,703	29273V100
SRE	Sempra Energy	183,331	29,582,290	816851109
MPLX	MPLX LP	824,471	26,679,882	55336V100
CWEN	Clearway Energy, Inc.	868,595	26,518,205	18539C204
KMI	Kinder Morgan Inc.	1,443,949	26,207,674	49456B101
DTE	DTE Energy Company	195,824	25,660,777	233331107
NEP	NextEra Energy Partners LP	379,423	25,292,337	65341B106
WES	Western Midstream Partners, LP	971,673	23,504,770	958669103
AES	The AES Corporation	1,078,820	22,029,504	00130H105
DCP	DCP Midstream, LP	631,505	21,597,471	23311P100
LNG	Cheniere Energy, Inc.	142,849	19,400,323	16411R208
EPD	Enterprise Products Partners L.P.	742,362	19,234,599	293792107
LNT	Alliant Energy Corporation	312,938	18,403,884	018802108
AEE	Ameren Corporation	169,722	15,767,174	23608102
AY	Atlantica Sustainable Infrastructure PLC	473,463	14,630,007	G0751N103
	TK NYS Solar Holdco, LLC	68,144,782	14,478,722	N/A
MMP	Magellan Midstream Partners, L.P.	280,362	13,583,539	559080106
	Altus Midstream Company, 7.000%	7,925	9,880,221	N/A
NEE	NextEra Energy, Inc.	121,028	8,595,409	65339F101
LFG	Archaea Energy Inc.	316,715	6,967,730	03940F103
HESM	Hess Midstream LP	134,630	3,959,468	428103105
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,774,000	29336UAH0
	NextEra Energy, Inc., 6.219%	72,016	3,407,077	65339F739
KNTK	Kinetik Holdings Inc.	27,462	1,953,921	02215L209
GWH	ESS Tech, Inc.	317,850	1,770,425	26916J106
EE	Excelerate Energy, Inc.	57,737	1,559,476	30069T101
STEM	Stem, Inc.	166,675	1,195,060	85859N102
FLNC	Fluence Energy, Inc.	114,174	1,046,976	34379V103
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	413,638	413,638	825252885
<b>Total Fair Value</b>			<b>\$ 606,482,298</b>	