

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 04/30/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,773,712	\$ 53,672,525	969457100
TRGP	Targa Resources Corp.	597,815	45,152,967	87612G101
OKE	ONEOK, Inc.	676,575	44,254,771	682680103
SRE	Sempra Energy	208,336	32,394,165	816851109
ET	Energy Transfer LP	2,084,381	26,846,827	29273V100
EPD	Enterprise Products Partners L.P.	987,727	25,987,097	293792107
CWEN	Clearway Energy, Inc.	824,641	25,044,347	18539C204
KMI	Kinder Morgan Inc.	1,443,949	24,763,725	49456B101
DTE	DTE Energy Company	209,387	23,537,193	233331107
MPLX	MPLX LP	662,040	23,164,780	55336V100
LNG	Cheniere Energy, Inc.	142,849	21,855,897	16411R208
AEP	American Electric Power Company, Inc.	222,506	20,564,005	025537101
NEP	NextEra Energy Partners LP	355,048	20,418,810	65341B106
XEL	Xcel Energy Inc.	284,655	19,900,231	98389B100
NEE	NextEra Energy, Inc.	240,583	18,435,875	65339F101
AES	The AES Corporation	707,555	16,740,751	00130H105
AEE	Ameren Corporation	188,059	16,731,609	23608102
WES	Western Midstream Partners, LP	583,326	15,440,639	958669103
	TK NYS Solar Holdco, LLC	N/A	13,871,279	N/A
AY	Atlantica Sustainable Infrastructure PLC	473,463	12,603,585	G0751N103
MMP	Magellan Midstream Partners, L.P.	154,476	8,619,761	559080106
CEG	Constellation Energy Corporation	69,230	5,358,402	21037T109
NFE	New Fortress Energy Inc.	176,000	5,331,040	644393100
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	4,283,894	29336UAH0
HESM	Hess Midstream LP	134,630	3,950,044	428103105
NEXT	NextDecade Corporation	592,781	3,693,026	65342K105
	NextEra Energy, Inc., 6.219%	72,016	3,534,545	65339F739
KNTK	Kinetik Holdings Inc.	54,924	1,691,659	02215L209
EE	Excelerate Energy, Inc.	57,737	1,241,346	30069T101
AGPXX	Invesco Government & Agency Portfolio	362,934	362,934	825252885

Total Fair Value

\$ 539,447,731