

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 05/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,933,782	\$ 71,665,961	969457100
TRGP	Targa Resources Corp.	658,190	47,402,844	87612G101
OKE	ONEOK, Inc.	685,180	45,119,103	682680103
AEP	American Electric Power Company, Inc.	316,996	32,343,102	025537101
ET	Energy Transfer LP	2,703,132	31,518,519	29273V100
CWEN	Clearway Energy, Inc.	868,595	30,444,255	18539C204
SRE	Sempra Energy	183,331	30,040,618	816851109
KMI	Kinder Morgan Inc.	1,443,949	28,431,356	49456B101
NEP	NextEra Energy Partners LP	379,423	27,185,658	65341B106
MPLX	MPLX LP	824,471	27,166,319	55336V100
WES	Western Midstream Partners, LP	971,673	26,866,758	958669103
DTE	DTE Energy Company	195,824	25,987,803	233331107
AES	The AES Corporation	1,078,820	23,777,193	00130H105
DCP	DCP Midstream, LP	631,505	22,677,345	23311P100
EPD	Enterprise Products Partners L.P.	742,362	20,355,566	293792107
LNT	Alliant Energy Corporation	312,938	19,971,703	018802108
LNG	Cheniere Energy, Inc.	142,849	19,537,458	16411R208
	TK NYS Solar Holdco, LLC	68,144,782	16,849,615	N/A
AEE	Ameren Corporation	169,722	16,155,837	23608102
AY	Atlantica Sustainable Infrastructure PLC	473,463	15,458,567	G0751N103
MMP	Magellan Midstream Partners, L.P.	280,362	14,494,715	559080106
	Altus Midstream Company, 7.000%	7,508	9,425,827	N/A
NEE	NextEra Energy, Inc.	121,028	9,160,609	65339F101
LFG	Archaea Energy Inc.	316,715	6,315,297	03940F103
HESM	Hess Midstream LP	134,630	4,387,592	428103105
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,593,766	29336UAH0
	NextEra Energy, Inc., 6.219%	72,016	3,532,385	65339F739
KNTK	Kinetik Holdings Inc.	27,462	2,307,906	02215L209
EE	Excelerate Energy, Inc.	57,737	1,538,691	30069T101
STEM	Stem, Inc.	166,675	1,440,072	85859N102
GWH	ESS Tech, Inc.	317,850	1,312,721	26916J106
FLNC	Fluence Energy, Inc.	114,174	1,118,905	34379V103
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	347,314	347,314	825252885
Total Fair Value			\$ 637,931,381	