

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 06/30/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,694,357	\$ 52,880,882	969457100
TRGP	Targa Resources Corp.	658,190	39,274,197	87612G101
CWEN	Clearway Energy, Inc.	1,089,681	37,964,486	18539C204
OKE	ONEOK, Inc.	676,575	37,549,913	682680103
AEP	American Electric Power Company, Inc.	316,996	30,412,596	025537101
NEP	NextEra Energy Partners LP	379,423	28,138,010	65341B106
SRE	Sempra Energy	183,331	27,549,149	816851109
ET	Energy Transfer LP	2,655,158	26,498,477	29273V100
DTE	DTE Energy Company	195,824	24,820,692	233331107
KMI	Kinder Morgan Inc.	1,443,949	24,200,585	49456B101
MPLX	MPLX LP	807,722	23,545,096	55336V100
WES	Western Midstream Partners, LP	951,523	23,131,524	958669103
AES	The AES Corporation	1,078,820	22,666,008	00130H105
LNG	Cheniere Energy, Inc.	142,849	19,003,202	16411R208
XEL	Xcel Energy Inc.	261,797	18,524,756	98389B100
DCP	DCP Midstream, LP	616,388	18,232,757	23311P100
EPD	Enterprise Products Partners L.P.	721,554	17,584,271	293792107
NEE	NextEra Energy, Inc.	220,954	17,115,097	65339F101
	TK NYS Solar Holdco, LLC	68,144,782	16,849,615	N/A
AEE	Ameren Corporation	169,722	15,336,080	23608102
AY	Atlantica Sustainable Infrastructure PLC	473,463	15,273,916	G0751N103
	Altus Midstream Company, 7.000%	6,674	8,229,827	N/A
MMP	Magellan Midstream Partners, L.P.	154,476	7,377,774	559080106
LFG	Archaea Energy Inc.	316,715	4,918,584	03940F103
HESM	Hess Midstream LP	134,630	3,769,640	428103105
	NextEra Energy, Inc., 6.219%	72,016	3,539,586	65339F739
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,401,728	29336UAH0
KNTK	Kinetik Holdings Inc.	54,924	1,875,105	02215L209
STEM	Stem, Inc.	166,675	1,193,393	85859N102
EE	Excelerate Energy, Inc.	57,737	1,150,121	30069T101
FLNC	Fluence Energy, Inc.	114,174	1,082,370	34379V103
GWH	ESS Tech, Inc.	317,850	893,159	26916J106
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	1,534,631	1,534,631	825252885
Total Fair Value			\$ 575,517,229	