

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 08/31/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,441,295	\$ 49,767,916	969457100
TRGP	Targa Resources Corp.	565,364	48,762,645	87612G101
SRE	Sempra Energy	416,672	29,258,708	816851109
NEP	NextEra Energy Partners LP	512,107	25,543,897	65341B106
ET	Energy Transfer LP	1,879,085	25,311,275	29273V100
EPD	Enterprise Products Partners L.P.	937,827	24,955,576	293792107
KMI	Kinder Morgan Inc.	1,443,949	24,864,802	49456B101
MMP	Magellan Midstream Partners, L.P.	363,050	24,113,781	559080106
MPLX	MPLX LP	662,040	23,098,576	55336V100
OKE	ONEOK, Inc.	340,445	22,197,014	682680103
LNG	Cheniere Energy, Inc.	134,722	21,986,630	16411R208
CWEN	Clearway Energy, Inc.	827,649	20,500,866	18539C204
DTE	DTE Energy Company	185,958	19,224,338	233331107
XEL	Xcel Energy Inc.	284,655	16,262,340	98389B100
WES	Western Midstream Partners, LP	583,326	15,568,971	958669103
	TK NYS Solar Holdco, LLC	N/A	15,368,829	N/A
AEP	American Electric Power Company, Inc.	191,501	15,013,678	025537101
AEE	Ameren Corporation	188,059	14,907,437	23608102
NEE	NextEra Energy, Inc.	205747	13,743,900	65339F101
AES	The AES Corporation	707,555	12,686,461	00130H105
AY	Atlantica Sustainable Infrastructure PLC	473,463	10,629,244	G0751N103
PAGP	Plains GP Holdings, L.P.	581,526	9,327,677	72651A207
HESM	Hess Midstream LP	321,257	9,284,327	428103105
CEG	Constellation Energy Corporation	69,230	7,210,997	21037T109
ENLC	Enlink Midstream Partners, LLC	520,687	6,477,346	29336T100
NFE	New Fortress Energy Inc.	176,000	5,463,040	644393100
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	4,526,041	29336UAH0
	NextEra Energy , Inc., 6.219%	72,016	3,284,650	65339F739
NEXT	NextDecade Corporation	443,864	2,694,254	65342K105
KNTK	Kinetik Holdings Inc.	54,924	1,928,382	02215L209
EE	Excelerate Energy, Inc.	57,737	1,073,908	30069T101
AGPXX	Invesco Government & Agency Portfolio	248,568	248,568	825252885
Total Fair Value			\$ 525,286,075	