

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 10/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	1,751,335	\$ 52,750,210	55336V100
WMB	The Williams Companies, Inc.	1,733,856	48,704,015	969457100
EPD	Enterprise Products Partners L.P.	1,867,903	42,364,040	293792107
OKE	ONEOK, Inc.	640,927	40,775,776	682680103
MMP	Magellan Midstream Partners, L.P.	815,690	39,968,810	559080106
DCP	DCP Midstream, LP	1,066,664	33,173,250	23311P100
ET	Energy Transfer LP	3,319,882	31,572,078	29273V100
TRGP	Targa Resources Corp.	542,518	29,659,459	87612G101
PAA	Plains All American Pipeline, L.P.	2,606,368	26,376,444	726503105
WES	Western Midstream Partners, LP	1,208,303	25,676,439	958669103
KMI	Kinder Morgan Inc.	1,443,949	24,186,146	49456B101
NEP	NextEra Energy Partners LP	264,253	22,805,034	65341B106
NS	NuStar Energy L.P.	1,088,943	17,325,083	67058H102
	Altus Midstream Company, 7.000%	10,427	12,829,804	N/A
NEE	NextEra Energy, Inc.	144,474	12,327,966	65339F101
AES	The AES Corporation	486,872	12,235,093	00130H105
AEP	American Electric Power Company, Inc.	141,289	11,968,591	025537101
EVA	Enviva Partners LP	146,500	9,809,640	29414J107
	TK NYS Solar Holdco, LLC	N/A	9,667,291	N/A
AY	Atlantica Sustainable Infrastructure PLC	238,251	9,375,177	G0751N103
LNT	Alliant Energy Corporation	159,317	9,012,563	018802108
CWEN	Clearway Energy, Inc.	231,414	8,210,569	18539C204
DTE	DTE Energy Company	51,963	5,890,006	233331107
LNG	Cheniere Energy, Inc.	55,223	5,710,058	16411R208
PSXP	Phillips 66 Partners LP	128,517	4,747,418	718549207
GWH.R	ESS Tech, Inc. - Restricted	261,007	4,421,459	26916J106
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	4,080,000	29336UAH0
	NextEra Energy, Inc., 6.219%	72,016	3,946,477	65339F739
HEP	Holly Energy Partners, L.P.	194,106	3,575,433	435763107
TETC	Tech and Energy Transition Corporation	307,837	3,001,411	87823R102
NGC	Northern Genesis Acquisition Corp III	197,352	1,930,103	66516W107
EVGO	EVgo, Inc.	203,064	1,892,556	30052F100
LFG	Archaea Energy Inc.	86,360	1,633,931	03940F103
WARR	Warrior Technologies Acquisition Company	165,477	1,624,984	936273101
CEQP	Crestwood Equity Partners LP	53,691	1,565,093	226344208
FLNC	Fluence Energy, Inc.	39,547	1,406,687	34379V103
ACTD	Archlight Clean Transistion Corp.	141,144	1,377,565	G0R21B104
ESM	ESM Acquisition Corporation	140,294	1,373,478	G3195H104
SDAC	Sustainable Development Acquisition I Corp	137,067	1,343,257	86934L103
RMGC	RMG Acquisition Corp III	137,068	1,335,042	G76088106
PDOT	Peridot Acquisition Corp. II	126,264	1,234,862	G7008B105
FLME	Flame Acquisition Corp	117,800	1,150,906	33850F108
	Buckeye Partners, 6.375%, 01/22/2078	\$ 1,200,000	1,094,796	118230AS0
CLIM	Climate Real Impact Solutions II Acquisition Corp	109,361	1,070,644	187171103
BOAC	Bluescape Opportunities Acquisition Corp.	84,134	826,196	G1195N105
AGPXX	Invesco Government & Agency Portfolio	570,875	570,875	825252885
EVGOW	Evgo, Inc - Warrant	85,002	194,653	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	87,668	88,553	G1195N113
TETCW	Tech and Energy Transition Corporation - Warrant	102,612	71,828	87823R110
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	49,338	50,320	66516W115
WARR/WS	Warrior Technologies Acquisition Company Warrant	82,738	49,643	936273119
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	43,978	47,056	187171111
SDACW	Sustainable Development Acquisition Warrant	68,533	46,602	86934L111
FLME/WS	Flame Acquisition Corp Warrant	58,900	40,049	33850F116
ESM/WS	ESM Acquisition Corporation - Warrant	46,764	33,665	G3195H112
ACTDW	Archlight Clean Transistion Corp. - Warrant	28,229	33,593	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	27,413	27,961	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	25,253	23,483	G7008B121
LILM	Lilium N.V.	6,592	11,734	N52586117

Total Fair Value

\$ 588,295,856