

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 10/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,683,292	\$ 55,094,147	969457100
TRGP	Targa Resources Corp.	716,191	48,965,979	87612G101
OKE	ONEOK, Inc.	676,575	40,134,429	682680103
CWEN	Clearway Energy, Inc.	1,056,133	36,690,060	18539C204
SRE	Sempra Energy	208,336	31,446,236	816851109
AES	The AES Corporation	1,137,460	29,755,954	00130H105
ET	Energy Transfer LP	2,323,813	29,675,092	29273V100
NEP	NextEra Energy Partners LP	355,048	26,298,405	65341B106
KMI	Kinder Morgan Inc.	1,443,949	26,164,356	49456B101
AEP	American Electric Power Company, Inc.	297,212	26,130,879	025537101
LNG	Cheniere Energy, Inc.	142,849	25,199,992	16411R208
DCP	DCP Midstream, LP	616,388	24,501,423	23311P100
EPD	Enterprise Products Partners L.P.	923,983	23,330,571	293792107
DTE	DTE Energy Company	195,824	21,953,829	233331107
WES	Western Midstream Partners, LP	763,141	21,909,778	958669103
MPLX	MPLX LP	650,788	21,827,430	55336V100
NEE	NextEra Energy, Inc.	220,954	17,123,935	65339F101
XEL	Xcel Energy Inc.	261,797	17,045,603	98389B100
	TK NYS Solar Holdco, LLC	68,144,782	13,893,358	N/A
AEE	Ameren Corporation	169,722	13,835,737	23608102
AY	Atlantica Sustainable Infrastructure PLC	473,463	13,119,660	G0751N103
MMP	Magellan Midstream Partners, L.P.	154,476	8,333,980	559080106
LFG	Archaea Energy Inc.	316,715	8,174,414	03940F103
NEXT	NextDecade Corporation	592,781	4,149,467	65342K105
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,922,410	29336UAH0
HESM	Hess Midstream LP	134,630	3,896,192	428103105
	NextEra Energy, Inc., 6.219%	72,016	3,474,772	65339F739
KNTK	Kinetik Holdings Inc.	54,924	2,020,105	02215L209
EE	Excelerate Energy, Inc.	57,737	1,594,696	30069T101
AGPXX	Invesco Government & Agency Portfolio	339,663	339,663	825252885
Total Fair Value			\$ 600,002,551	