

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 10/31/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,441,295	\$ 49,580,548	969457100
TRGP	Targa Resources Corp.	565,364	47,270,084	87612G101
OKE	ONEOK, Inc.	582,599	37,985,455	682680103
SRE	Sempra Energy	429,511	30,078,655	816851109
ET	Energy Transfer LP	1,879,085	24,709,968	29273V100
EPD	Enterprise Products Partners L.P.	937,827	24,421,015	293792107
MPLX	MPLX LP	662,040	23,859,922	55336V100
KMI	Kinder Morgan Inc.	1,443,949	23,391,974	49456B101
LNG	Cheniere Energy, Inc.	134,722	22,420,435	16411R208
DTE	DTE Energy Company	195,030	18,796,991	233331107
CWEN	Clearway Energy, Inc.	827,649	17,968,260	18539C204
XEL	Xcel Energy Inc.	292,105	17,313,063	98389B100
WES	Western Midstream Partners, LP	583,326	15,650,637	958669103
AEP	American Electric Power Company, Inc.	203484	15,371,181	025537101
	TK NYS Solar Holdco, LLC	N/A	15,368,829	N/A
NEE	NextEra Energy, Inc.	254,977	14,865,159	65339F101
AEE	Ameren Corporation	188,059	14,237,947	23608102
NEP	NextEra Energy Partners LP	512,107	13,862,736	65341B106
AES	The AES Corporation	708155	10,551,510	00130H105
HESM	Hess Midstream LP	321,257	9,637,710	428103105
PAGP	Plains GP Holdings, L.P.	581,526	9,118,328	72651A207
AY	Atlantica Sustainable Infrastructure PLC	473,463	8,574,415	G0751N103
CEG	Constellation Energy Corporation	69,230	7,817,452	21037T109
ENLC	Enlink Midstream Partners, LLC	520,687	6,399,243	29336T100
NFE	New Fortress Energy Inc.	176,000	5,332,800	644393100
	EnLink Midstream Partners	51,000	4,539,000	29336UAH0
NEXT	NextDecade Corporation	443,864	1,948,563	65342K105
KNTK	Kinetik Holdings Inc.	54,924	1,946,507	02215L209
EE	Excelerate Energy, Inc.	57,737	821,020	30069T101
AGPXX	Invesco Government & Agency Portfolio	300,763	300,763	825252885
Total Fair Value			\$ 494,140,170	