

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 12/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
EPD	Enterprise Products Partners L.P.	2,007,979	\$ 39,336,309	293792107
MMP	Magellan Midstream Partners, L.P.	885,537	37,582,190	559080106
MPLX	MPLX LP	1,706,920	36,954,818	55336V100
WMB	The Williams Companies, Inc.	1,516,578	30,407,389	969457100
PAA	Plains All American Pipeline, L.P.	2,606,368	21,476,472	726503105
OKE	ONEOK, Inc.	480,237	18,431,496	682680103
NEP	NextEra Energy Partners LP	264,253	17,718,164	65341B106
ET	Energy Transfer LP	2,783,863	17,204,273	29273V100
KMI	Kinder Morgan Inc.	1,237,894	16,922,011	49456B101
NS	NuStar Energy L.P.	1,168,071	16,831,903	67058H102
DCP	DCP Midstream, LP	886,830	16,424,092	23311P100
WES	Western Midstream Partners, LP	971,071	13,420,201	958669103
	Altus Midstream Company, 7.000%	10,427	12,255,883	N/A
PSXP	Phillips 66 Partners LP	450,679	11,902,432	718549207
	TK NYS Solar Holdco, LLC	N/A	10,365,844	N/A
ETRN	Equitrans Midstream Corporation	1,241,828	9,984,299	294600101
SHLX	Shell Midstream Partners, L.P.	974,215	9,820,087	822634101
BPMP	BP Midstream Partners LP	588,860	6,241,916	0556EL109
HEP	Holly Energy Partners, L.P.	365,340	5,187,828	435763107
AY	Atlantica Sustainable Infrastructure PLC	123,600	4,694,328	G0751N103
AQN	Algonquin Power & Utilities Corp.	271,759	4,473,153	15857105
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 1,307,000	4,441,552	86745KAD6
TRGP	Targa Resources Corp.	164,000	4,326,320	87612G101
EVA	Enviva Partners LP	90,944	4,130,676	29414J107
CWEN	Clearway Energy, Inc.	118,000	3,767,740	18539C204
	NextEra Energy, Inc., 6.219%	72,016	3,699,462	65339F739
STPK	Star Peak Energy Transition	172,622	3,531,846	855185104
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	2,969,220	29336UAH0
SPRQ/U	Spartan Acquisition Corp II	195,156	2,107,685	846775203
SV	Spring Valley Acquisition Corp	206,000	2,084,720	G8377A108
BOAC/U	Bluescape Opportunities Acquisition	175,338	1,956,772	G1195N121
RICE	Rice Acquisition Corp	174,753	1,892,575	762594109
ACTC	Arclight Clean Transition Corp	170,608	1,890,337	G04561109
AGPXX	Invesco Government & Agency Portfolio	1,887,340	1,887,340	825252885
CLII	Climate Change Crisis Real Impact I Acquisition Corp	170,003	1,820,732	18716C100
PDAC	Peridot Acquisition Corp.	162,009	1,678,413	G7008A115
QELL	Qell Acquisition Corp	113,805	1,398,663	G7307X105
	Buckeye Partners, 6.375%, 01/22/2078	\$ 1,200,000	900,000	118230AS0
STPK/WS	Star Peak Energy Transition Warrant	57,540	340,637	855185112
ACTCW	Arclight Clean Transition Corp Warrant	85,304	200,464	G04561125
RICE/WS	Rice Acquisition Corp	87,377	199,218	762594117
SVSVW	Spring Valley Acquisition Corp Warrant	103,000	169,950	G8377A124
CLII/WS	Climate Change Crisis Real Impact I Warrant	85,002	152,153	18716C118
PDAC/WS	Peridot Acquisition Corp. Warrant	81,005	144,188	G7008A107
QELLW	Qell Acquisition Corp Warrant	37,935	119,495	G7307X113

Total Fair Value

\$ 403,445,248