

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 12/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,933,782	\$ 50,355,683	969457100
NEP	NextEra Energy Partners LP	540,010	45,576,844	65341B106
OKE	ONEOK, Inc.	685,180	40,261,177	682680103
CWEN	Clearway Energy, Inc.	997,808	35,951,022	18539C204
TRGP	Targa Resources Corp.	624,558	32,626,910	87612G101
AEP	American Electric Power Company, Inc.	346,293	30,809,688	025537101
LNT	Alliant Energy Corporation	475,265	29,214,540	018802108
DTE	DTE Energy Company	242,094	28,939,917	233331107
MPLX	MPLX LP	938,855	27,780,719	55336V100
AES	The AES Corporation	1,078,820	26,215,326	00130H105
ET	Energy Transfer LP	2,976,633	24,497,690	29273V100
KMI	Kinder Morgan Inc.	1,443,949	22,901,031	49456B101
WES	Western Midstream Partners, LP	971,673	21,639,158	958669103
AY	Atlantica Sustainable Infrastructure PLC	600,395	21,470,125	G0751N103
NEE	NextEra Energy, Inc.	212,228	19,813,606	65339F101
DCP	DCP Midstream, LP	602,984	16,570,000	23311P100
EPD	Enterprise Products Partners L.P.	742,362	16,302,270	293792107
MMP	Magellan Midstream Partners, L.P.	325,113	15,098,248	559080106
	Cheniere Energy, Inc.	142,849	14,487,746	16411R208
	Altus Midstream Company, 7.000%	10,427	13,378,491	N/A
	TK NYS Solar Holdco, LLC	68,144,782	11,744,821	N/A
NS	NuStar Energy L.P.	431,102	6,845,900	67058H102
LFG	Archaea Energy Inc.	316,715	5,789,550	03940F103
	NextEra Energy, Inc., 6.219%	72,016	4,170,447	65339F739
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	4,073,625	29336UAH0
GWH	ESS Tech, Inc.	261,007	2,985,920	26916J106
FLNC	Fluence Energy, Inc.	39,547	1,406,291	34379V103
	Buckeye Partners, 6.375%, 01/22/2078	\$ 1,200,000	1,057,500	118230AS0
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	321,421	321,421	825252885
Total Fair Value			\$ 572,285,667	