

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 12/31/2022 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,773,712	\$ 58,355,125	969457100
TRGP	Targa Resources Corp.	716,191	52,640,039	87612G101
OKE	ONEOK, Inc.	676,575	44,450,978	682680103
CWEN	Clearway Energy, Inc.	1,056,133	33,658,959	18539C204
AES	The AES Corporation	1,137,460	32,713,350	00130H105
SRE	Sempra Energy	208,336	32,196,245	816851109
ET	Energy Transfer LP	2,199,381	26,106,652	29273V100
KMI	Kinder Morgan Inc.	1,443,949	26,106,598	49456B101
EPD	Enterprise Products Partners L.P.	1,044,727	25,198,815	293792107
NEP	NextEra Energy Partners LP	355,048	24,885,314	65341B106
DTE	DTE Energy Company	195,824	23,015,195	233331107
LNG	Cheniere Energy, Inc.	142,849	21,421,636	16411R208
AEP	American Electric Power Company, Inc.	222,506	21,126,945	025537101
DCP	DCP Midstream, LP	501,060	19,436,117	23311P100
NEE	NextEra Energy, Inc.	220,954	18,471,754	65339F101
XEL	Xcel Energy Inc.	261,797	18,354,588	98389B100
MPLX	MPLX LP	498,950	16,385,518	55336V100
WES	Western Midstream Partners, LP	583,326	15,662,303	958669103
AEE	Ameren Corporation	169,722	15,091,680	23608102
	TK NYS Solar Holdco, LLC	68,144,782	15,024,766	N/A
AY	Atlantica Sustainable Infrastructure PLC	473,463	12,262,692	G0751N103
MMP	Magellan Midstream Partners, L.P.	154,476	7,756,240	559080106
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	4,241,721	29336UAH0
HESM	Hess Midstream LP	134,630	4,028,130	428103105
	NextEra Energy, Inc., 6.219%	72,016	3,636,088	65339F739
NEXT	NextDecade Corporation	592,781	2,928,338	65342K105
KNTK	Kinetik Holdings Inc.	54,924	1,816,886	02215L209
EE	Excelerate Energy, Inc.	57,737	1,446,312	30069T101
AGPXX	Invesco Government & Agency Portfolio	462,319	462,319	825252885
<b>Total Fair Value</b>			<b>\$ 578,881,301</b>	