

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 6/30/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	1,751,335	\$ 51,857,029	55336V100
EPD	Enterprise Products Partners L.P.	2,007,979	48,452,533	293792107
WMB	The Williams Companies, Inc.	1,733,856	46,033,877	969457100
MMP	Magellan Midstream Partners, L.P.	885,537	43,311,615	559080106
ET	Energy Transfer LP	3,519,682	37,414,220	29273V100
OKE	ONEOK, Inc.	640,927	35,661,178	682680103
DCP	DCP Midstream, LP	1,066,664	32,735,918	23311P100
PAA	Plains All American Pipeline, L.P.	2,606,368	29,608,340	726503105
KMI	Kinder Morgan Inc.	1,443,949	26,323,190	49456B101
WES	Western Midstream Partners, LP	1,208,303	25,881,850	958669103
TRGP	Targa Resources Corp.	542,518	24,114,925	87612G101
NS	NuStar Energy L.P.	1,168,071	21,083,682	67058H102
NEP	NextEra Energy Partners LP	264,253	20,178,359	65341B106
	Altus Midstream Company, 7.000%	10,423	12,625,115	N/A
	TK NYS Solar Holdco, LLC	68,144,782	9,270,621	N/A
BPMP	BP Midstream Partners LP	588,860	8,526,693	0556EL109
HEP	Holly Energy Partners, L.P.	365,340	8,267,644	435763107
EVA	Enviva Partners LP	146,500	7,678,065	29414J107
AY	Atlantica Sustainable Infrastructure PLC	174,512	6,495,337	G0751N103
PSXP	Phillips 66 Partners LP	128,517	5,071,281	718549207
CWEN	Clearway Energy, Inc.	172,004	4,554,666	18539C204
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,927,000	29336UAH0
TETCU	Tech and Energy Transition Corporation	381,311	3,813,110	87823R201
	NextEra Energy, Inc., 6.219%	72,016	3,557,590	65339F739
NGC/U	Northern Genesis Acquisition Corp III	197,352	1,993,255	66516W206
XPDI	Power & Digital Infrastructure Acquisition Corp.	192,632	1,893,573	739190106
SPAQ	Spartan Acquisition Corp III	165,114	1,614,815	84677R106
ENNV	ECP Environmental Growth Opportunities	165,114	1,609,862	26829T100
CEQP	Crestwood Equity Partners LP	53,691	1,609,656	226344208
WARR	Warrior Technologies Acquisition Company	165,477	1,601,817	936273101
RICE	Rice Acquisition Corp	86,360	1,558,798	762594109
ACTDU	ArcLight Clean Transition Corp II	141,144	1,418,497	G0R21B120
ESM/U	ESM Acquisition Corporation	140,294	1,402,940	G3195H120
FRSG	First Reserve Sustainable Growth Company	137,897	1,336,222	336169107
RMGC	RMG Acquisition Corp III	137,068	1,335,042	G76088106
SDAC	Sustainable Development Acquisition I Corp	137,067	1,329,550	86934L103
PDOT/U	Peridot Acquisition Corp II	126,264	1,261,377	G7008B113
FLME	Flame Acquisition Corp	117,800	1,137,948	33850F108
EUSG	European Sustainable Growth Acquisition Corp.	114,922	1,112,445	G3194F109
	Buckeye Partners, 6.375%, 01/22/2078	\$ 1,200,000	1,092,000	118230AS0
CLIM	Climate Real Impact Solutions II Acquisition Corp	109,361	1,079,393	187171103
GMBT	Queen's Gambit Growth Capital	111,256	1,079,183	G7315C101
BOAC	Bluescape Opportunities Acquisition Corp.	84,134	825,355	G1195N105
NGAB	Northern Genesis Acquisition Corp II	76,648	762,648	66516U101
AGPXX	Invesco Government & Agency Portfolio	558,507	558,507	825252885
CLII/WS	Climate Change Crisis Real Impact I Warrant	85,002	346,798	18716C118
KCAC	Kensington Capital Acquisition Corp	20,842	207,378	49006L104
EUSGW	European Sustainable Growth Acquisition Corp. Warrant	118,860	118,860	G3194F117
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	87,668	118,343	G1195N113
FRSGW	First Reserve Sustainable Growth Company Warrant	68,398	82,078	336169115
GMBTW	Queen's Gambit Growth Capital Warrant	73,662	74,399	G7315C119
XPDIW	Power & Digital Infrastructure Acquisition Corp. Warrant	48,158	66,940	739190114
SDACW	Sustainable Development Acquisition Warrant	68,533	65,113	86934L111
FLME/WS	Flame Acquisition Corp Warrant	58,900	63,023	33850F116
WARR/WS	Warrior Technologies Acquisition Company Warrant	82,738	62,881	936273119
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	43,978	61,569	187171111
QELLW	Qell Acquisition Corp Warrant	37,935	60,696	G7307X113
ENNVW	ECP Environmental Growth Opportunities Corp. Warrant	41,279	53,663	26829T118
SPAQ/WS	Spartan Acquisition Corp III Warrant	41,278	49,121	84677R114
NGAB/WS	Northern Genesis Acquisition Corp II Warrant	25,549	42,411	66516U119
RMGCW	RMG Acquisition Corp III Warrant	27,413	35,363	G76088122

**Total Fair Value**

**\$ 545,565,356**