

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 08/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,694,357	\$ 57,658,969	969457100
TRGP	Targa Resources Corp.	721,698	49,241,455	87612G101
OKE	ONEOK, Inc.	676,575	41,426,687	682680103
CWEN	Clearway Energy, Inc.	1,089,681	40,427,165	18539C204
SRE	Sempra Energy	208,336	34,369,190	816851109
AEP	American Electric Power Company, Inc.	316,996	31,762,999	025537101
NEP	NextEra Energy Partners LP	379,423	31,146,834	65341B106
ET	Energy Transfer LP	2,491,458	29,174,973	29273V100
AES	The AES Corporation	1,137,460	28,948,357	00130H105
WES	Western Midstream Partners, LP	951,523	26,747,312	958669103
KMI	Kinder Morgan Inc.	1,443,949	26,453,146	49456B101
MPLX	MPLX LP	807,722	26,347,892	55336V100
DTE	DTE Energy Company	195,824	25,523,700	233331107
EPD	Enterprise Products Partners L.P.	923,983	24,319,233	293792107
DCP	DCP Midstream, LP	616,388	23,435,072	23311P100
LNG	Cheniere Energy, Inc.	142,849	22,881,553	16411R208
XEL	Xcel Energy Inc.	261,797	19,438,427	98389B100
NEE	NextEra Energy, Inc.	220,954	18,794,347	65339F101
	TK NYS Solar Holdco, LLC	68,144,782	16,849,615	N/A
AY	Atlantica Sustainable Infrastructure PLC	473,463	15,823,133	G0751N103
AEE	Ameren Corporation	169,722	15,719,652	23608102
MMP	Magellan Midstream Partners, L.P.	154,476	7,975,596	559080106
LFG	Archaea Energy Inc.	316,715	6,258,288	03940F103
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,888,750	29336UAH0
HESM	Hess Midstream LP	134,630	3,811,375	428103105
	NextEra Energy, Inc., 6.219%	72,016	3,771,478	65339F739
KNTK	Kinetik Holdings Inc.	54,924	2,025,048	02215L209
EE	Excelerate Energy, Inc.	57,737	1,482,686	30069T101
AGPXX	Invesco Government & Agency Portfolio	357,696	357,696	825252885
Total Fair Value			\$ 636,060,628	