

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 09/30/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	1,751,335	\$ 49,860,507	55336V100
WMB	The Williams Companies, Inc.	1,733,856	44,976,225	969457100
EPD	Enterprise Products Partners L.P.	2,007,979	43,452,666	293792107
MMP	Magellan Midstream Partners, L.P.	885,537	40,362,776	559080106
OKE	ONEOK, Inc.	640,927	37,167,357	682680103
ET	Energy Transfer LP	3,519,682	33,718,554	29273V100
DCP	DCP Midstream, LP	1,066,664	30,111,925	23311P100
TRGP	Targa Resources Corp.	542,518	26,697,311	87612G101
PAA	Plains All American Pipeline, L.P.	2,606,368	26,506,763	726503105
WES	Western Midstream Partners, LP	1,208,303	25,326,031	958669103
KMI	Kinder Morgan Inc.	1,443,949	24,157,267	49456B101
NEP	NextEra Energy Partners LP	264,253	19,914,106	65341B106
NS	NuStar Energy L.P.	1,168,071	18,385,438	67058H102
	Altus Midstream Company, 7.000%	10,427	12,864,006	N/A
	TK NYS Solar Holdco, LLC	N/A	9,667,291	N/A
EVA	Enviva Partners LP	146,500	7,924,185	29414J107
HEP	Holly Energy Partners, L.P.	365,340	6,696,682	435763107
AY	Atlantica Sustainable Infrastructure PLC	174,512	6,022,409	G0751N103
CWEN	Clearway Energy, Inc.	172,004	5,206,561	18539C204
PSXP	Phillips 66 Partners LP	128,517	4,607,334	718549207
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 5,100,000	3,908,385	29336UAH0
	NextEra Energy, Inc., 6.219%	72,016	3,680,738	65339F739
DTE	DTE Energy Company	32,880	3,673,025	233331107
AEP	American Electric Power Company, Inc.	44,218	3,589,617	25537101
TETC	Tech and Energy Transition Corporation	307,837	3,007,567	87823R102
NGC	Northern Genesis Acquisition Corp III	197,352	1,923,195	66516W107
EVGO	EVgo, Inc.	203,064	1,654,972	30052F100
LFG	Archaea Energy Inc.	86,360	1,635,658	03940F103
WARR	Warrior Technologies Acquisition Company	165,477	1,623,329	936273101
CEQP	Crestwood Equity Partners LP	53,691	1,523,751	226344208
ACTD	Archlight Clean Transistion Corp.	141,144	1,377,565	G0R21B104
ESM	ESM Acquisition Corporation	140,294	1,369,269	G3195H104
SDAC	Sustainable Development Acquisition I Corp	137,067	1,337,774	86934L103
RMGC	RMG Acquisition Corp III	137,068	1,333,672	G76088106
PDOT	Peridot Acquisition Corp. II	126,264	1,226,023	G7008B105
FLME	Flame Acquisition Corp	117,800	1,145,016	33850F108
	Buckeye Partners, 6.375%, 01/22/2078	\$ 1,200,000	1,101,000	118230AS0
CLIM	Climate Real Impact Solutions II Acquisition Corp	109,361	1,069,551	187171103
BOAC	Bluescape Opportunities Acquisition Corp.	84,134	824,513	G1195N105
AGPXX	Invesco Government & Agency Portfolio	1,073,296	1,073,296	825252885
EVGO	Evgo, Inc - Warrant	85,002	152,153	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	87,668	88,545	G1195N113
LILM	Lilium N.V.	37,935	85,733	N52586117
TETCW	Tech and Energy Transition Corporation - Warrant	102,612	66,698	87823R110
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	49,338	49,338	66516W115
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	43,978	46,177	187171111
WARR/WS	Warrior Technologies Acquisition Company Warrant	82,738	45,382	936273119
SDACW	Sustainable Development Acquisition Warrant	68,533	44,546	86934L111
FLME/WS	Flame Acquisition Corp Warrant	58,900	35,340	33850F116
ESM/WS	ESM Acquisition Corporation - Warrant	46,764	30,747	G3195H112
ACTDW	Archlight Clean Transistion Corp. - Warrant	28,229	29,640	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	27,413	24,946	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	25,253	20,460	G7008B121

**Total Fair Value**

**\$**

**512,423,014**