

Tortoise Energy Independence Fund, Inc.

Portfolio Listing as of 08/31/2023 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	37,456	\$ 6,112,819	16411R208
FANG	Diamondback Energy, Inc.	37,179	5,643,029	25278X109
PXD	Pioneer Natural Resources Company	22,350	5,317,736	723787107
EQT	EQT Corporation	117,402	5,074,114	26884L109
DEVN	Devon Energy Corporation	90,404	4,618,740	25179M103
ET	Energy Transfer LP	293,256	3,950,158	29273V100
CVX	Chevron Corp	23,912	3,852,223	166764100
XOM	Exxon Mobil Corporation	30,377	3,377,619	30231G102
TRGP	Targa Resources Corporation	37,880	3,267,150	87612G101
EOG	EOG Resources, Inc.	23,070	2,967,263	26875P101
PAA	Plains All American Pipeline, L.P.	189,849	2,895,197	726503105
OXY	Occidental Petroleum Corporation	43,302	2,718,933	674599105
COP	ConocoPhillips	21,747	2,588,545	20825C104
MRO	Marathon Oil Corporation	81,694	2,152,637	565849106
WES	Western Midstream Partners, LP	72,535	1,935,959	958669103
KGS	Kodiak Gas Services Inc.	79,293	1,450,269	50012A108
BKR	Baker Hughes Company	38,763	1,402,833	05722G100
DEN	Denbury Inc	15,079	1,380,935	24790A101
SU	Suncor Energy Inc.	40,528	1,373,089	867224107
WMB	The Williams Companies, Inc.	36,175	1,249,123	969457100
EPD	Enterprise Products Partners L.P.	43,433	1,155,752	293792107
TXO	TXO Energy Partners, LP	50,000	1,063,000	87313P103
KMI	Kinder Morgan Inc.	56,165	967,161	49456B101
MMP	Magellan Midstream Partners, L.P.	12,744	846,456	559080106
CEG	Constellation Energy Corporation	8,071	840,675	21037T109
ENB	Enbridge Inc.	23,865	837,184	29250N105
TRP	TC Energy Corporation	19,745	713,189	87807B107
MPLX	MPLX LP	19,475	679,483	55336V100
COG	Cabot Oil & Gas Corporation	21,071	593,991	127097103
NEXT	NextDecade Corporation	55,204	335,088	65342K105
AEP	American Electric Power Company, Inc	2,921	229,006	25537101
KNTK	Kinetik Holding, Inc.	5,678	199,355	02215L209
DAR	Darling Ingredients Inc	1,957	120,864	237266101
EE	Excelerate Energy, Inc.	6,209	115,487	30069T101
AGPXX	Invesco Government & Agency Portfolio	291,026	291,026	825252885
Total Fair Value			\$ 72,316,091	