

Tortoise Energy Independence Fund, Inc.

Portfolio Listing as of 6/30/2021



Ticker	Company	Shares	Amount	CUSIP
COP	ConocoPhillips	83,480	\$ 5,083,932	20825C104
PXD	Pioneer Natural Resources Company	27,164	4,414,693	723787107
LNG	Cheniere Energy, Inc.	44,398	3,851,083	16411R208
FANG	Diamondback Energy, Inc.	39,717	3,729,029	25278X109
CVX	Chevron Corp	32,483	3,402,269	166764100
EOG	EOG Resources, Inc.	40,200	3,354,288	26875P101
EQT	EQT Corporation	101,886	2,267,982	26884L109
WMB	The Williams Companies, Inc.	84,946	2,255,316	969457100
EPD	Enterprise Products Partners L.P.	88,300	2,130,679	293792107
KMI	Kinder Morgan Inc.	113,064	2,061,157	49456B101
COG	Cabot Oil & Gas Corporation	113,490	1,981,535	127097103
ENB	Enbridge Inc.	48,399	1,937,896	29250N105
NEE	NextEra Energy, Inc.	21,112	1,547,087	65339F101
RDS/A	Royal Dutch Shell PLC	36,800	1,486,720	780259206
TRP	TC Energy Corporation	28,748	1,423,601	87807B107
ET	Energy Transfer LP	116,900	1,242,647	29273V100
BP	BP PLC	39,283	1,037,857	55622104
SRE	Sempra Energy	7,500	993,600	816851109
MMP	Magellan Midstream Partners, L.P.	19,323	945,088	559080106
PAA	Plains All American Pipeline, L.P.	39,700	450,992	726503105
CWEN	Clearway Energy, Inc.	16,822	445,447	18539C204
TETCU	Tech and Energy Transition Corporation	17,290	172,900	87823R201
AGPXX	Invesco Government & Agency Portfolio	168,413	168,413	825252885
RICE	Rice Acquisition Corp	7,593	137,054	762594109
FLME	Flame Acquisition Corp	11,100	107,226	33850F108
NGC/U	Northern Genesis Acquisition Corp III	8,950	90,395	66516W206
XPDI	Power & Digital Infrastructure Acquisition Corp.	8,432	82,887	739190106
WARR	Warrior Technologies Acquisition Company	7,487	72,474	936273101
BOAC	Bluescape Opportunities Acquisition Corp.	7,286	71,476	G1195N105
SPAQ	Spartan Acquisition Corp III	7,228	70,690	84677R106
ENNV	ECP Environmental Growth Opportunities	7,228	70,473	26829T100
NGAB	Northern Genesis Acquisition Corp II	6,815	67,809	66516U101
ESM/U	ESM Acquisition Corporation	6,449	64,490	G3195H120
ACTDU	ArcLight Clean Transition Corp II	6,401	64,330	G0R21B120
FRSG	First Reserve Sustainable Growth Company	6,239	60,456	336169107
PDOT/U	Peridot Acquisition Corp II	5,804	57,982	G7008B113
RMGC	RMG Acquisition Corp III	5,914	57,602	G76088106
SDAC	Sustainable Development Acquisition I Corp	5,915	57,376	86934L103
GMBT	Queen's Gambit Growth Capital	5,101	49,480	G7315C101
EUSG	European Sustainable Growth Acquisition Corp.	5,058	48,961	G3194F109
CLIM	Climate Real Impact Solutions II Acquisition Corp	4,557	44,978	187171103
CLII/WS	Climate Change Crisis Real Impact I Warrant	7,736	31,560	18716C118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	7,578	10,230	G1195N113
KCAC	Kensington Capital Acquisition Corp	944	9,393	49006L104
FLME/WS	Flame Acquisition Corp Warrant	5,550	5,939	33850F116
QELLW	Qell Acquisition Corp Warrant	3,452	5,523	G7307X113
EUSGW	European Sustainable Growth Acquisition Corp. Warrant	5,212	5,212	G3194F117
NGAB/WS	Northern Genesis Acquisition Corp II Warrant	2,272	3,772	66516U119
FRSGW	First Reserve Sustainable Growth Company Warrant	3,095	3,714	336169115
GMBTW	Queen's Gambit Growth Capital Warrant	3,203	3,235	G7315C119
XPDIW	Power & Digital Infrastructure Acquisition Corp. Warrant	2,108	2,930	739190114
WARR/WS	Warrior Technologies Acquisition Company Warrant	3,743	2,845	936273119
SDACW	Sustainable Development Acquisition Warrant	2,957	2,809	86934L111
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	1,943	2,720	187171111
ENNVW	ECP Environmental Growth Opportunities Corp. Warrant	1,807	2,349	26829T118
SPAQ/WS	Spartan Acquisition Corp III Warrant	1,807	2,150	84677R114
RMGCW	RMG Acquisition Corp III Warrant	1,183	1,526	G76088122
PDAC/WS	Peridot Acquisition Corp. Warrant	1	1	G7008A107

Total Fair Value

\$ 47,756,257