

Tortoise Energy Independence Fund, Inc.

Portfolio Listing as of 8/31/2021



Ticker	Company	Shares	Amount	CUSIP
COP	ConocoPhillips	83,480	\$ 4,635,644	20825C104
PXD	Pioneer Natural Resources Company	27,164	4,065,636	723787107
LNG	Cheniere Energy, Inc.	44,398	3,883,049	16411R208
CVX	Chevron Corp	32,483	3,143,380	166764100
FANG	Diamondback Energy, Inc.	39,717	3,063,769	25278X109
EOG	EOG Resources, Inc.	40,200	2,714,304	26875P101
WMB	The Williams Companies, Inc.	84,946	2,097,317	969457100
EPD	Enterprise Products Partners L.P.	88,300	1,965,558	293792107
ENB	Enbridge Inc.	48,399	1,902,565	29250N105
EQT	EQT Corporation	101,886	1,867,570	26884L109
KMI	Kinder Morgan Inc.	113,064	1,839,551	49456B101
COG	Cabot Oil & Gas Corporation	113,490	1,803,356	127097103
NEE	NextEra Energy, Inc.	21,112	1,773,197	65339F101
RDSA	Royal Dutch Shell PLC	36,800	1,463,168	780259206
TRP	TC Energy Corporation	28,748	1,364,955	87807B107
ET	Energy Transfer LP	116,900	1,087,170	29273V100
SRE	Sempra Energy	7,500	992,700	816851109
BP	BP PLC	39,283	960,862	55622104
MMP	Magellan Midstream Partners, L.P.	19,323	950,885	559080106
CWEN	Clearway Energy, Inc.	16,822	528,043	18539C204
PAA	Plains All American Pipeline, L.P.	39,700	370,401	726503105
AGPXX	Invesco Government & Agency Portfolio	266,359	266,359	825252885
TETC	Tech and Energy Transition Corporation	13,957	134,545	87823R102
RICE	Rice Acquisition Corp	7,593	121,488	762594109
FLME	Flame Acquisition Corp	11,100	107,559	33850F108
NGC	Northern Genesis Acquisition Corp III	8,950	87,084	66516W107
EVGO	EVgo, Inc.	8,966	82,308	30052F100
WARR	Warrior Technologies Acquisition Company	7,487	73,298	936273101
BOAC	Bluescape Opportunities Acquisition Corp.	7,286	70,747	G1195N105
ESM	ESM Acquisition Corporation	6,449	62,039	G3195H104
ACTD	Archlight Clean Transistion Corp.	6,401	61,770	G0R21B104
SDAC	Sustainable Development Acquisition I Corp	5,915	57,316	86934L103
RMGC	RMG Acquisition Corp III	5,914	57,070	G76088106
PDOT	Peridot Acquisition Corp. II	5,804	56,064	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	4,557	44,066	187171103
EVGOW	Evgo, Inc - Warrant	7,736	15,935	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	7,578	6,897	G1195N113
QELLW	Qell Acquisition Corp Warrant	3,452	5,523	G7307X113
FLME/WS	Flame Acquisition Corp Warrant	5,550	4,711	33850F116
TETCW	Tech and Energy Transition Corporation - Warrant	4,653	2,973	87823R110
WARR/WS	Warrior Technologies Acquisition Company Warrant	3,743	2,246	936273119
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	2,238	2,014	66516W115
SDACW	Sustainable Development Acquisition Warrant	2,957	1,952	86934L111
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	1,943	1,807	187171111
ESM/WS	ESM Acquisition Corporation - Warrant	2,150	1,290	G3195H112
ACTDW	Archlight Clean Transistion Corp. - Warrant	1,280	1,280	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	1,183	1,065	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	1,161	882	G7008B121
FRSGW	First Reserve Sustainable Growth Company Warrant	1,203	758	336169115
Total Fair Value			\$ 43,804,127	