

Tortoise Energy Independence Fund, Inc.

Portfolio Listing as of 9/30/2021



Ticker	Company	Shares	Amount	CUSIP
COP	ConocoPhillips	83,480	\$ 5,657,440	20825C104
PXD	Pioneer Natural Resources Company	27,164	4,523,078	723787107
LNG	Cheniere Energy, Inc.	44,398	4,336,353	16411R208
FANG	Diamondback Energy, Inc.	39,717	3,760,008	25278X109
CVX	Chevron Corp	32,483	3,295,400	166764100
EOG	EOG Resources, Inc.	40,200	3,226,854	26875P101
COG	Cabot Oil & Gas Corporation	113,490	2,469,542	127097103
WMB	The Williams Companies, Inc.	84,946	2,203,499	969457100
EQT	EQT Corporation	101,886	2,084,588	26884L109
ENB	Enbridge Inc.	48,399	1,926,280	29250N105
EPD	Enterprise Products Partners L.P.	88,300	1,910,812	293792107
KMI	Kinder Morgan Inc.	113,064	1,891,561	49456B101
NEE	NextEra Energy, Inc.	21,112	1,657,714	65339F101
RDSA	Royal Dutch Shell PLC	36,800	1,640,176	780259206
TRP	TC Energy Corporation	28,748	1,382,491	87807B107
ET	Energy Transfer LP	116,900	1,119,902	29273V100
BP	BP PLC	39,283	1,073,604	55622104
SRE	Sempra Energy	7,500	948,750	816851109
MMP	Magellan Midstream Partners, L.P.	19,323	880,742	559080106
CWEN	Clearway Energy, Inc.	16,822	509,202	18539C204
AGPXX	Invesco Government & Agency Portfolio	431,118	431,118	825252885
PAA	Plains All American Pipeline, L.P.	39,700	403,749	726503105
LFG	Archaea Energy Inc.	7,593	143,811	03940F103
TETC	Tech and Energy Transition Corporation	13,957	136,360	87823R102
FLME	Flame Acquisition Corp	11,100	107,892	33850F108
NGC	Northern Genesis Acquisition Corp III	8,950	87,218	66516W107
WARR	Warrior Technologies Acquisition Company	7,487	73,447	936273101
EVGO	EVgo, Inc.	8,966	73,073	30052F100
BOAC	Bluescape Opportunities Acquisition Corp.	7,286	71,403	G1195N105
ESM	ESM Acquisition Corporation	6,449	62,942	G3195H104
ACTD	Archlight Clean Transistion Corp.	6,401	62,474	G0R21B104
SDAC	Sustainable Development Acquisition I Corp	5,915	57,730	86934L103
RMGC	RMG Acquisition Corp III	5,914	57,543	G76088106
PDOT	Peridot Acquisition Corp. II	5,804	56,357	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	4,557	44,567	187171103
EVGOW	Evgo, Inc - Warrant	7,736	13,847	30052F118
LILM	Lilium N.V.	3,452	7,802	N52586117
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	7,578	7,654	G1195N113
FLME/WS	Flame Acquisition Corp Warrant	5,550	3,330	33850F116
TETCW	Tech and Energy Transition Corporation - Warrant	4,653	3,024	87823R110
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	2,238	2,238	66516W115
WARR/WS	Warrior Technologies Acquisition Company Warrant	3,743	2,053	936273119
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	1,943	2,040	187171111
SDACW	Sustainable Development Acquisition Warrant	2,957	1,922	86934L111
ESM/WS	ESM Acquisition Corporation - Warrant	2,150	1,414	G3195H112
ACTDW	Archlight Clean Transistion Corp. - Warrant	1,280	1,344	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	1,183	1,077	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	1,161	941	G7008B121
Total Fair Value			\$ 48,416,366	