

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 3/28/2024 (unaudited)



| Ticker | Company | Shares/Principal | Fair Value | CUSIP |
|--------|--|------------------|---------------|-----------|
| TRGP | Targa Resources Corp. | 388,547 | \$ 43,513,379 | 87612G101 |
| WMB | The Williams Companies, Inc. | 1,069,126 | 41,663,840 | 969457100 |
| OKE | ONEOK, Inc. | 511,748 | 41,026,837 | 682680103 |
| MPLX | MPLX LP | 947,355 | 39,372,074 | 55336V100 |
| SRE | Sempra Energy | 519,456 | 37,312,524 | 816851109 |
| HESM | Hess Midstream LP | 979,135 | 35,376,148 | 428103105 |
| ET | Energy Transfer LP | 1,879,085 | 29,558,007 | 29273V100 |
| CEG | Constellation Energy Corporation | 128,894 | 23,826,056 | 21037T109 |
| EPD | Enterprise Products Partners L.P. | 729,194 | 21,277,881 | 293792107 |
| WES | Western Midstream Partners, LP | 583,326 | 20,737,239 | 958669103 |
| LNG | Cheniere Energy, Inc. | 127,233 | 20,520,138 | 16411R208 |
| KMI | Kinder Morgan Inc. | 897,060 | 16,452,080 | 49456B101 |
| NEE | NextEra Energy, Inc. | 254,977 | 16,295,580 | 65339F101 |
| NEP | NextEra Energy Partners LP | 512,107 | 15,404,179 | 65341B106 |
| CMS | CMS Energy Corporation | 250,513 | 15,115,954 | 125896100 |
| CWEN | Clearway Energy, Inc. | 623,982 | 14,382,785 | 18539C204 |
| AES | The AES Corporation | 708,155 | 12,697,219 | 00130H105 |
| | TK NYS Solar Holdco, LLC | N/A | 11,822,370 | N/A |
| PAGP | Plains GP Holdings, L.P. | 583,730 | 10,653,073 | 72651A207 |
| DTE | DTE Energy Company | 72688 | 8,151,232 | 233331107 |
| AEE | Ameren Corporation | 102,867 | 7,608,043 | 23608102 |
| AY | Atlantica Sustainable Infrastructure PLC | 410,394 | 7,584,081 | G0751N103 |
| ENLC | Enlink Midstream Partners, LLC | 520,687 | 7,102,171 | 29336T100 |
| DTM | DT Midstream, Inc. | 114,114 | 6,972,365 | 23345M107 |
| AM | Antero Midstream Corporation | 488,403 | 6,866,946 | 03676B102 |
| NFE | New Fortress Energy Inc. | 176,000 | 5,383,840 | 644393100 |
| | EnLink Midstream Partners Preferred | 5,100 | 4,998,160 | 29336UAH0 |
| NEXT | NextDecade Corporation | 443,864 | 2,521,148 | 65342K105 |
| KNTK | Kinetik Holdings Inc. | 54,924 | 2,189,820 | 02215L209 |
| EE | Excelerate Energy, Inc. | 57,737 | 924,947 | 30069T101 |
| AGPXX | Invesco Government & Agency Portfolio | 451,143 | 451,143 | 825252885 |

Total Fair Value

\$ 527,761,260