

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 11/30/2019



Ticker*	Company	Shares/Principal	Amount	CUSIP
ET	Energy Transfer LP	13,261,563	\$ 156,619,059	29273V100
EPD	Enterprise Products Partners L.P.	5,353,209	\$ 140,896,461	293792107
MMP	Magellan Midstream Partners, L.P.	2,112,028	\$ 123,490,277	559080106
MPLX	MPLX LP	5,177,155	\$ 122,439,716	55336V100
PAA	Plains All American Pipeline, L.P.	4,497,553	\$ 78,257,422	726503105
NS	NuStar Energy L.P.	2,518,020	\$ 71,058,524	67058H102
WES	Western Midstream Partners, LP	3,939,053	\$ 69,839,410	958669103
PSXP	Phillips 66 Partners LP	1,193,614	\$ 66,520,108	718549207
	Crestwood Equity Partners LP, 9.25%	7,126,640	\$ 65,422,555	226344307
TRGP	Targa Resources Corp.	1,766,097	\$ 64,515,523	87612G101
OKE	ONEOK, Inc.	907,868	\$ 64,504,021	682680103
EQM	EQM Midstream Partners, LP	2,612,476	\$ 60,531,069	26885B100
SHLX	Shell Midstream Partners, L.P.	2,940,946	\$ 57,818,998	822634101
WMB	The Williams Companies, Inc.	2,359,522	\$ 53,608,340	969457100
HEP	Holly Energy Partners, L.P.	2,356,962	\$ 52,701,670	435763107
DCP	DCP Midstream, LP	2,268,264	\$ 47,883,053	23311P100
TGE	Tallgrass Energy, LP	2,532,731	\$ 45,361,212	874696107
KMI	Kinder Morgan Inc.	2,224,608	\$ 43,624,563	49456B101
CNXM	CNX Midstream Partners LP	2,621,599	\$ 38,013,186	12654A101
AM	Antero Midstream Corporation	6,010,622	\$ 27,528,649	03676B102
	Targa Resources Corp., 9.500%	21,758	\$ 23,242,766	87612G606
ENLC	EnLink Midstream, LLC	4,396,866	\$ 20,885,114	29336T100
ENBL	Enable Midstream Partners LP	2,023,704	\$ 18,597,840	292480100
	Buckeye Partners, 5.850%, 11/15/2043	\$ 21,000,000	\$ 17,928,501	118230AM3
PBFX	PBF Logistics LP	856,856	\$ 17,522,705	69318Q104
GLOP	GasLog Partners LP	1,039,959	\$ 15,131,403	Y2687W108
	TK NYS Solar Holdco, LLC	N/A	\$ 14,093,091	N/A
ENB	Enbridge Inc.	353,090	\$ 13,417,420	29250N105
HESM	Hess Midstream Partners LP	647,635	\$ 13,244,136	428104103
GEL	Genesis Energy L.P.	621,847	\$ 11,821,312	371927104
CQP	Cheniere Energy Partners LP	300,314	\$ 11,673,205	16411Q101
	Altus Midstream Company Preferred	10,072	\$ 10,421,842	N/A
NBLX	Noble Midstream Partners LP*	432,663	\$ 8,406,642	65506L105
	SemGroup Corporation, 7.000%	6,277	\$ 6,948,972	81663A105
WLKP	Westlake Chemical Partners LP	206,837	\$ 4,589,713	960417103
BPMP	BP Midstream Partners LP	248,258	\$ 3,624,567	0556EL109
	Buckeye Partners, 5.600%, 10/15/2044	\$ 3,000,000	\$ 2,514,676	118230AP6
AGPXX	Invesco Government & Agency Portfolio	221,598	\$ 221,598	825252885
RTLX	Rattler Midstream LP	3,643	\$ 57,960	75419T103
Total Fair Value			\$ 1,664,977,279	

* Restricted shares