

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 8/31/2019



Ticker*	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	13,772,052	\$ 187,437,624	29273V100
EPD	Enterprise Products Partners L.P.	5,710,130	\$ 162,795,806	293792107
MPLX	MPLX LP	5,415,464	\$ 151,145,600	55336V100
MMP	Magellan Midstream Partners, L.P.	2,219,992	\$ 148,029,067	559080106
PAA	Plains All American Pipeline, L.P.	4,688,058	\$ 100,465,083	726503105
WES	Western Midstream Partners, LP	4,001,796	\$ 92,201,369	958669103
EQM	EQM Midstream Partners, LP	2,995,944	\$ 90,687,225	26885B100
PSXP	Phillips 66 Partners LP	1,317,472	\$ 72,421,436	718549207
NS	NuStar Energy L.P.	2,558,933	\$ 70,319,479	67058H102
OKE	ONEOK, Inc.	974,508	\$ 69,462,929	682680103
TRGP	Targa Resources Corp.	1,888,556	\$ 68,214,643	87612G101
	Crestwood Equity Partners LP, 9.25%	7,126,640	\$ 65,565,088	226344307
WMB	The Williams Companies, Inc.	2,624,695	\$ 61,942,802	969457100
SHLX	Shell Midstream Partners, L.P.	3,155,217	\$ 60,611,718	822634101
HEP	Holly Energy Partners, L.P.	2,192,430	\$ 59,085,989	435763107
ENLC	EnLink Midstream, LLC	7,304,201	\$ 57,995,357	29336T100
DCP	DCP Midstream, LP	2,268,264	\$ 55,254,911	23311P100
TGE	Tallgrass Energy, LP	2,809,586	\$ 55,011,694	874696107
AM	Antero Midstream Corporation	7,132,459	\$ 50,711,783	03676B102
KMI	Kinder Morgan Inc.	2,394,639	\$ 48,539,332	49456B101
CNXM	CNX Midstream Partners LP	2,621,599	\$ 37,095,626	12654A101
	Targa Resources Corp., 9.500%	21,758	\$ 26,297,990	87612G606
GLOP	GasLog Partners LP	1,039,959	\$ 19,707,223	Y2687W108
PBFX	PBF Logistics LP	856,856	\$ 17,822,605	69318Q104
	Buckeye Partners, 5.850%	18,000,000	\$ 15,498,986	118230AM3
ENBL	Enable Midstream Partners LP	1,053,203	\$ 13,270,358	292480100
CQP	Cheniere Energy Partners LP	300,314	\$ 13,162,763	16411Q101
GEL	Genesis Energy L.P.	621,847	\$ 12,897,107	371927104
HESM	Hess Midstream Partners LP	647,635	\$ 12,298,589	428104103
	TK NYS Solar Holdco, LLC	N/A	\$ 12,153,147	N/A
	Altus Midstream Company, 7.000%	9,899	\$ 9,897,262	N/A
	SemGroup Corporation, 7.000%	6,277	\$ 5,153,189	81663A105
RTL	Rattler Midstream LP	276,858	\$ 5,069,270	75419T103
WLKP	Westlake Chemical Partners	206,837	\$ 4,376,671	960417103
BPMP	BP Midstream Partners LP	248,258	\$ 3,689,114	0556EL109
	Buckeye Partners, 5.600%	3,000,000	\$ 2,539,420	118230AP6
AGPXX	Invesco Government & Agency Portfolio	272,117	\$ 272,117	825252885
Total Fair Value			\$ 1,939,100,372	