

Tortoise Energy Infrastructure Corp. (TYG)



Portfolio listing as of 5/31/2019

Ticker	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	14,035,669	\$ 192,850,089	29273V100
EPD	Enterprise Products Partners L.P.	6,266,105	174,761,668	293792107
MMP	Magellan Midstream Partners, L.P.	2,463,844	151,526,406	559080106
EQM	EQM Midstream Partners, LP	2,994,938	129,081,828	26885B100
WES	Western Midstream Partners, LP	4,327,823	126,329,140	958669103
PAA	Plains All American Pipeline, L.P.	5,193,315	117,420,852	726503105
MPLX	MPLX LP	3,714,777	113,597,881	55336V100
ANDX	Andeavor Logistics LP	2,822,546	98,450,404	03350F106
AM	Antero Midstream Corporation	7,036,344	85,984,124	03676B102
TRGP	Targa Resources Corp.	2,033,444	78,206,256	87612G101
ENLC	EnLink Midstream, LLC	7,428,712	77,110,032	29336T100
WMB	The Williams Companies, Inc.	2,624,695	69,239,454	969457100
SHLX	Shell Midstream Partners, L.P.	3,278,548	68,947,864	822634101
PSXP	Phillips 66 Partners LP	1,422,470	68,250,111	718549207
NS	NuStar Energy L.P.	2,511,390	67,707,074	67058H102
	Crestwood Equity Partners LP, 9.25%	7,126,640	66,990,416	226344307
TGE	Tallgrass Energy, LP	2,809,586	66,840,051	874696107
OKE	ONEOK, Inc.	974,508	61,998,198	682680103
DCP	DCP Midstream, LP	2,035,544	61,921,249	23311P100
HEP	Holly Energy Partners, L.P.	2,317,516	61,622,750	435763107
CNXM	CNX Midstream Partners LP	2,266,153	33,221,803	12654A101
	Targa Resources Corp., 9.500%	21,758	26,037,443	87612G606
BPL	Buckeye Partners, L.P.	586,830	23,919,191	118230101
GLOP	GasLog Partners LP	1,039,959	21,974,334	Y2687W108
PBFX	PBF Logistics LP	850,498	17,095,010	69318Q104
	TK NYS Solar Holdco, LLC	N/A	10,890,608	N/A
	SemGroup Corporation, 7.000%	6,277	5,236,960	81663A105
WLKP	Westlake Chemical Partners	206,837	4,666,243	960417103
RTL	Rattler Midstream LP	217,834	4,077,853	75419T103
BPMP	BP Midstream Partners LP	248,258	3,619,602	0556EL109
AGPXX	Invesco Government & Agency Portfolio	171,863	171,863	825252885
NBLX	Noble Midstream Partners LP	32	968	65506L105

Total fair value

\$ 2,089,747,725