

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 1/31/2024 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,224,511	\$ 42,441,551	969457100
SRE	Sempra Energy	584,752	41,844,853	816851109
TRGP	Targa Resources Corp.	476,974	40,523,711	87612G101
OKE	ONEOK, Inc.	537,611	36,691,951	682680103
ET	Energy Transfer LP	1,879,085	26,870,916	29273V100
MPLX	MPLX LP	662,040	25,521,642	55336V100
LNG	Cheniere Energy, Inc.	134,722	22,093,061	16411R208
KMI	Kinder Morgan Inc.	1,236,603	20,923,323	49456B101
CWEN	Clearway Energy, Inc.	827,649	20,062,212	18539C204
EPD	Enterprise Products Partners L.P.	729,194	19,513,231	293792107
WES	Western Midstream Partners, LP	583,326	16,758,956	958669103
XEL	Xcel Energy Inc.	267,297	16,003,071	98389B100
CEG	Constellation Energy Corporation	128,894	15,725,068	21037T109
NEP	NextEra Energy Partners LP	512107	15,286,394	65341B106
NEE	NextEra Energy, Inc.	254977	14,949,302	65339F101
0	TK NYS Solar Holdco, LLC	N/A	14,383,796	N/A
CMS	CMS Energy Corporation	250513	14,319,323	125896100
HESM	Hess Midstream LP	358,712	12,128,053	428103105
AES	The AES Corporation	708155	11,812,025	00130H105
PAGP	Plains GP Holdings, L.P.	581,526	9,409,091	72651A207
AY	Atlantica Sustainable Infrastructure PLC	473,463	9,081,020	G0751N103
DTE	DTE Energy Company	84,013	8,856,650	233331107
AEE	Ameren Corporation	102,867	7,156,457	23608102
ENLC	Enlink Midstream Partners, LLC	520,687	6,279,485	29336T100
NFE	New Fortress Energy Inc.	176,000	5,848,480	644393100
	EnLink Midstream Partners, 6.000%, 12/15/2067	5,100	4,781,250	29336UAH0
NEXT	NextDecade Corporation	443,864	2,259,268	65342K105
KNTK	Kinetik Holdings Inc.	54,924	1,786,128	02215L209
EE	Excelerate Energy, Inc.	57,737	884,531	30069T101
AGPXX	Invesco Government & Agency Portfolio	366,883	366,883	825252885

**Total Fair Value**

**\$ 484,561,682**