

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 9/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,069,126	\$ 48,805,602	969457100
TRGP	Targa Resources Corp.	329,698	48,798,601	87612G101
OKE	ONEOK, Inc.	511,748	46,635,595	682680103
SRE	Sempra Energy	516,045	43,156,843	816851109
MPLX	MPLX LP	947,355	42,119,403	55336V100
HESM	Hess Midstream LP	979,135	34,534,091	428103105
CEG	Constellation Energy Corporation	128,894	33,515,018	21037T109
ET	Energy Transfer LP	1,879,085	30,159,314	29273V100
VST	Vistra Energy Corp.	221,902	26,304,263	92840M102
CWEN	Clearway Energy, Inc.	758,641	23,275,106	18539C204
LNG	Cheniere Energy, Inc.	127,233	22,881,583	16411R208
WES	Western Midstream Partners, LP	583,326	22,318,053	958669103
NEE	NextEra Energy, Inc.	254,977	21,553,206	65339F101
EPD	Enterprise Products Partners L.P.	729,194	21,226,837	293792107
KMI	Kinder Morgan Inc.	897,060	19,816,055	49456B101
CMS	CMS Energy Corporation	250,513	17,693,733	125896100
AES	The AES Corporation	708,155	14,205,589	00130H105
PAGP	Plains GP Holdings, L.P.	583,730	10,799,005	72651A207
DTE	DTE Energy Company	73,030	9,377,782	233331107
TRP	TC Energy Corp.	189,277	9,000,121	87807B107
AEE	Ameren Corporation	102,867	8,996,748	23608102
DTM	DT Midstream, Inc.	114,114	8,976,207	23345M107
ENLC	Enlink Midstream Partners, LLC	520,687	7,555,168	29336T100
AM	Antero Midstream Corporation	488,403	7,350,465	03676B102
	TK NYS Solar Holdco, LLC	N/A	5,316,103	N/A
	EnLink Midstream Partners Preferred	5,100	5,104,506	29336UAH0
KNTK	Kinetik Holdings Inc.	54,924	2,485,860	02215L209
NEXT	NextDecade Corporation	443,864	2,090,599	65342K105
NFE	New Fortress Energy Inc.	176,000	1,599,840	644393100
EE	Excelerate Energy, Inc.	57,737	1,270,791	30069T101
AGPXX	Invesco Government & Agency Portfolio	1,715,637	1,715,637	825252885

Total Fair Value

\$ 598,637,728