

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 10/31/2024 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,069,126	\$ 55,990,129	969457100
TRGP	Targa Resources Corp.	329,698	55,046,378	87612G101
OKE	ONEOK, Inc.	511,748	49,578,146	682680103
SRE	Sempra Energy	516,045	43,022,672	816851109
MPLX	MPLX LP	947,355	42,081,509	55336V100
HESM	Hess Midstream LP	979,135	33,927,028	428103105
CEG	Constellation Energy Corporation	128,894	33,893,966	21037T109
ET	Energy Transfer LP	1,879,085	30,967,321	29273V100
VST	Vistra Energy Corp.	221,902	27,728,874	92840M102
LNG	Cheniere Energy, Inc.	127,233	24,349,852	16411R208
WES	Western Midstream Partners, LP	583,326	22,008,890	958669103
KMI	Kinder Morgan Inc.	897,060	21,986,941	49456B101
CWEN	Clearway Energy, Inc.	758,641	21,530,232	18539C204
EPD	Enterprise Products Partners L.P.	729,194	20,898,700	293792107
NEE	NextEra Energy, Inc.	254,977	20,206,927	65339F101
CMS	CMS Energy Corporation	250,513	17,438,210	125896100
AES	The AES Corporation	708,155	11,677,476	00130H105
DTM	DT Midstream, Inc.	114,114	10,287,377	23345M107
PAGP	Plains GP Holdings, L.P.	583,730	10,040,156	72651A207
DTE	DTE Energy Company	73,030	9,071,787	233331107
AEE	Ameren Corporation	102,867	8,960,744	23608102
TRP	TC Energy Corp.	189,277	8,803,273	87807B107
ENLC	Enlink Midstream Partners, LLC	520,687	7,726,995	29336T100
AM	Antero Midstream Corporation	488,403	7,018,351	03676B102
	TK NYS Solar Holdco, LLC	N/A	5,316,103	N/A
ENB	Enbridge Inc.	118,064	4,769,786	29250N105
KNTK	Kinetik Holdings Inc.	54,924	2,673,151	02215L209
NEXT	NextDecade Corporation	443,864	2,592,166	65342K105
NFE	New Fortress Energy Inc.	176,000	1,480,160	644393100
EE	Excelerate Energy, Inc.	57,737	1,378,760	30069T101
SOBO	South Bow Corporation	37,855	944,861	83671M105
AGPXX	Invesco Government & Agency Portfolio	166,595	166,595	825252885

**Total Fair Value**

**\$ 613,563,513**