

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 11/29/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	320,501	\$ 65,478,354	87612G101
WMB	The Williams Companies, Inc.	1,039,854	60,852,256	969457100
OKE	ONEOK, Inc.	511,748	58,134,573	682680103
MPLX	MPLX LP	947,355	48,940,359	55336V100
SRE	Sempra Energy	516,045	48,337,935	816851109
ET	Energy Transfer LP	1,779,085	35,332,628	29273V100
HESM	Hess Midstream LP	892,026	33,807,785	428103105
VST	Vistra Energy Corp.	211,501	33,806,320	92840M102
CEG	Constellation Energy Corporation	128,494	32,966,421	21037T109
LNG	Cheniere Energy, Inc.	127,233	28,501,464	16411R208
WES	Western Midstream Partners, LP	672,334	27,370,717	958669103
CWEN	Clearway Energy, Inc.	865,758	25,531,203	18539C204
KMI	Kinder Morgan Inc.	897,060	25,359,886	49456B101
EPD	Enterprise Products Partners L.P.	634,513	21,846,283	293792107
NEE	NextEra Energy, Inc.	254,977	20,059,041	65339F101
PAGP	Plains GP Holdings, L.P.	923,483	18,488,130	72651A207
CMS	CMS Energy Corporation	250,513	17,463,261	125896100
DTM	DT Midstream, Inc.	114,114	12,109,778	23345M107
AEE	Ameren Corporation	123,016	11,611,480	023608102
TRP	TC Energy Corp.	189,277	9,261,324	87807B107
AES	The AES Corporation	708,155	9,234,341	00130H105
DTE	DTE Energy Company	73,030	9,185,713	233331107
ENLC	Enlink Midstream Partners, LLC	520,687	8,336,199	29336T100
AM	Antero Midstream Corporation	488,403	7,799,796	03676B102
	TK NYS Solar Holdco, LLC	N/A	5,316,103	N/A
ENB	Enbridge Inc.	118,064	5,121,616	29250N105
KNTK	Kinetik Holdings Inc.	54,924	3,241,614	02215L209
NEXT	NextDecade Corporation	443,864	3,213,575	65342K105
NFE	New Fortress Energy Inc.	176,000	1,877,920	644393100
EE	Excelerate Energy, Inc.	57,737	1,788,115	30069T101
SOBO	South Bow Corporation	37,855	986,123	83671M105
AGPXX	Invesco Government & Agency Portfolio	288,521	288,521	825252885
Total Fair Value			\$ 691,648,835	