

# Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 1/31/2025 (unaudited)

Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	471,902	\$ 92,870,314	87612G101
WMB	The Williams Companies, Inc.	1,650,665	91,496,361	969457100
MPLX	MPLX LP	1,578,351	82,090,036	55336V100
OKE	ONEOK, Inc.	804,459	78,169,281	682680103
SRE	Sempra Energy	905,360	75,081,505	816851109
ET	Energy Transfer LP	2,741,088	56,137,482	29273V100
HESM	Hess Midstream LP	1,311,919	53,145,839	428103105
VST	Vistra Energy Corp.	290,853	48,872,030	92840M102
PAGP	Plains GP Holdings, L.P.	2,238,549	47,345,311	72651A207
CWEN	Clearway Energy, Inc.	1,716,534	44,509,727	18539C204
LNG	Cheniere Energy, Inc.	198,425	44,377,751	16411R208
WES	Western Midstream Partners, LP	1,076,641	44,303,777	958669103
CEG	Constellation Energy Corporation	141,787	42,533,264	21037T109
EPD	Enterprise Products Partners L.P.	1,185,160	38,695,474	293792107
KMI	Kinder Morgan Inc.	1,370,935	37,673,294	49456B101
NEE	NextEra Energy, Inc.	439,103	31,422,211	65339F101
CMS	CMS Energy Corporation	428,981	28,312,746	125896100
DTM	DT Midstream, Inc.	216,698	21,903,834	23345M107
AEE	Ameren Corporation	179,673	16,925,197	023608102
DTE	DTE Energy Company	127,666	15,304,600	233331107
TRP	TC Energy Corp.	316,741	14,269,182	87807B107
ENB	Enbridge Inc.	274,348	11,862,808	29250N105
AM	Antero Midstream Corporation	488,403	7,833,984	03676B102
AES	The AES Corporation	708,155	7,789,705	00130H105
VG	Venture Global, Inc.	328,613	6,720,136	92333F101
SOBO	South Bow Corporation	226,840	5,421,476	83671M105
NFE	New Fortress Energy Inc.	285,719	4,285,785	644393100
EE	Excelerate Energy, Inc.	128,299	3,832,291	30069T101
KNTK	Kinetik Holdings Inc.	58,261	3,753,756	02215L209
NEP	NextEra Energy Partners LP	326,047	3,436,535	65341B106
	TK NYS Solar Holdco, LLC	N/A	2,444,531	N/A
AGPXX	Invesco Government & Agency Portfolio	514,026	514,026	825252885
<b>Total Fair Value</b>			<b>\$ 1,063,334,247</b>	