

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 2/28/2025 (unaudited)

Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,650,665	\$ 96,035,690	969457100
TRGP	Targa Resources Corp.	471,902	95,192,071	87612G101
MPLX	MPLX LP	1,578,351	85,088,902	55336V100
OKE	ONEOK, Inc.	804,459	80,759,639	682680103
SRE	Sempra Energy	939,112	67,212,246	816851109
ET	Energy Transfer LP	2,741,088	52,875,588	29273V100
HESM	Hess Midstream LP	1,255,074	52,374,238	428103105
PAGP	Plains GP Holdings, L.P.	2,238,549	48,352,658	72651A207
CWEN	Clearway Energy, Inc.	1,716,534	48,097,283	18539C204
LNG	Cheniere Energy, Inc.	198,425	45,352,018	16411R208
WES	Western Midstream Partners, LP	1,076,641	43,690,092	958669103
EPD	Enterprise Products Partners L.P.	1,185,160	39,596,196	293792107
VST	Vistra Energy Corp.	290,853	38,875,412	92840M102
KMI	Kinder Morgan Inc.	1,370,935	37,152,339	49456B101
CEG	Constellation Energy Corporation	141,787	35,524,024	21037T109
CMS	CMS Energy Corporation	428,981	31,337,062	125896100
NEE	NextEra Energy, Inc.	439,103	30,811,858	65339F101
DTM	DT Midstream, Inc.	216,698	20,822,511	23345M107
AEE	Ameren Corporation	179,673	18,247,590	023608102
DTE	DTE Energy Company	127,666	17,068,944	233331107
TRP	TC Energy Corp.	316,741	14,170,992	87807B107
ENB	Enbridge Inc.	274,348	11,722,890	29250N105
AM	Antero Midstream Corporation	488,403	8,278,431	03676B102
AES	The AES Corporation	708,155	8,207,516	00130H105
SOBO	South Bow Corporation	226,840	6,040,749	83671M105
VG	Venture Global, Inc.	328,613	4,958,770	92333F101
EE	Excelerate Energy, Inc.	128,299	3,936,213	30069T101
KNTK	Kinetik Holdings Inc.	58,261	3,398,947	02215L209
NEP	NextEra Energy Partners LP	326,047	2,947,465	65341B106
NFE	New Fortress Energy Inc.	285,719	2,857,190	644393100
	TK NYS Solar Holdco, LLC	N/A	-	N/A
AGPXX	Invesco Government & Agency Portfolio	240,109	240,109	825252885
Total Fair Value			\$ 1,051,225,632	