

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 5/31/2024 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	388,547	\$ 45,937,912	87612G101
WMB	The Williams Companies, Inc.	1,069,126	44,379,420	969457100
OKE	ONEOK, Inc.	511,748	41,451,588	682680103
SRE	Sempra Energy	519,456	40,013,696	816851109
MPLX	MPLX LP	947,355	38,538,401	55336V100
HESM	Hess Midstream LP	979,135	34,024,941	428103105
ET	Energy Transfer LP	1,879,085	29,445,262	29273V100
CEG	Constellation Energy Corporation	128,894	28,002,222	21037T109
WES	Western Midstream Partners, LP	583,326	21,769,726	958669103
EPD	Enterprise Products Partners L.P.	729,194	20,782,029	293792107
NEE	NextEra Energy, Inc.	254,977	20,403,260	65339F101
LNG	Cheniere Energy, Inc.	127,233	20,076,095	16411R208
KMI	Kinder Morgan Inc.	897,060	17,483,699	49456B101
CWEN	Clearway Energy, Inc.	623,982	17,471,496	18539C204
NEP	NextEra Energy Partners LP	512,107	17,263,127	65341B106
CMS	CMS Energy Corporation	250,513	15,764,783	125896100
AES	The AES Corporation	708,155	15,289,066	00130H105
PAGP	Plains GP Holdings, L.P.	583,730	10,512,977	72651A207
	TK NYS Solar Holdco, LLC	68,144,782	10,400,393	N/A
AY	Atlantica Sustainable Infrastructure PLC	410,394	9,020,460	G0751N103
DTE	DTE Energy Company	72,688	8,470,333	233331107
DTM	DT Midstream, Inc.	114,114	7,654,767	23345M107
AEE	Ameren Corporation	102,867	7,547,352	23608102
AM	Antero Midstream Corporation	488,403	7,155,104	03676B102
ENLC	Enlink Midstream Partners, LLC	520,687	6,607,518	29336T100
	EnLink Midstream Partners Preferred	5,100,000	5,044,684	29336UAH0
NFE	New Fortress Energy Inc.	176,000	4,461,600	644393100
NEXT	NextDecade Corporation	443,864	3,178,066	65342K105
KNTK	Kinetik Holdings Inc.	54,924	2,251,335	02215L209
EE	Excelerate Energy, Inc.	57,737	1,028,296	30069T101
AGPXX	Invesco Government & Agency Portfolio	638,974	638,974	825252885

Total Fair Value

\$ 552,068,583