

Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 6/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	388,547	\$ 50,037,083	87612G101
WMB	The Williams Companies, Inc.	1,069,126	45,437,855	969457100
OKE	ONEOK, Inc.	511,748	41,733,049	682680103
MPLX	MPLX LP	947,355	40,347,849	55336V100
SRE	Sempra Energy	519,456	39,509,823	816851109
HESM	Hess Midstream LP	979,135	35,679,679	428103105
ET	Energy Transfer LP	1,879,085	30,478,759	29273V100
CEG	Constellation Energy Corporation	128,894	25,813,601	21037T109
WES	Western Midstream Partners, LP	583,326	23,175,542	958669103
LNG	Cheniere Energy, Inc.	127,233	22,244,145	16411R208
EPD	Enterprise Products Partners L.P.	729,194	21,132,042	293792107
NEE	NextEra Energy, Inc.	254,977	18,054,921	65339F101
KMI	Kinder Morgan Inc.	897,060	17,824,582	49456B101
CWEN	Clearway Energy, Inc.	623,982	15,406,116	18539C204
CMS	CMS Energy Corporation	250,513	14,913,039	125896100
AES	The AES Corporation	708,155	12,442,283	00130H105
PAGP	Plains GP Holdings, L.P.	583,730	10,985,799	72651A207
	TK NYS Solar Holdco, LLC	N/A	10,400,393	N/A
NEP	NextEra Energy Partners LP	350,883	9,698,406	65341B106
VST	Vistra Energy Corp.	109,553	9,419,367	92840M102
DTM	DT Midstream, Inc.	114,114	8,105,517	23345M107
DTE	DTE Energy Company	72,688	8,069,095	233331107
AEE	Ameren Corporation	102,867	7,314,872	23608102
AM	Antero Midstream Corporation	488,403	7,199,060	03676B102
ENLC	Enlink Midstream Partners, LLC	520,687	7,164,653	29336T100
	EnLink Midstream Partners Preferred	5,100	5,056,081	29336UAH0
NFE	New Fortress Energy Inc.	176,000	3,868,480	644393100
AY	Atlantica Sustainable Infrastructure PLC	166,847	3,662,292	G0751N103
NEXT	NextDecade Corporation	443,864	3,524,280	65342K105
KNTK	Kinetik Holdings Inc.	54,924	2,276,051	02215L209
EE	Excelerate Energy, Inc.	57,737	1,064,670	30069T101
AGPXX	Invesco Government & Agency Portfolio	334,928	334,928	825252885

Total Fair Value

\$ 552,374,314