

# Tortoise Energy Infrastructure Corp.

Portfolio Listing as of 8/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,069,126	\$ 48,933,897	969457100
TRGP	Targa Resources Corp.	329,698	48,432,636	87612G101
OKE	ONEOK, Inc.	511,748	47,265,045	682680103
MPLX	MPLX LP	947,355	40,622,582	55336V100
HESM	Hess Midstream LP	979,135	36,570,692	428103105
ET	Energy Transfer LP	1,879,085	30,253,269	29273V100
SRE	Sempra Energy	335,555	27,575,910	816851109
CEG	Constellation Energy Corporation	128,894	25,353,450	21037T109
DTE	DTE Energy Company	194,320	24,293,886	233331107
LNG	Cheniere Energy, Inc.	127,233	23,571,186	16411R208
WES	Western Midstream Partners, LP	583,326	22,504,717	958669103
CWEN	Clearway Energy, Inc.	758,641	21,970,243	18539C204
EPD	Enterprise Products Partners L.P.	729,194	21,394,552	293792107
NEE	NextEra Energy, Inc.	254,977	20,528,198	65339F101
KMI	Kinder Morgan Inc.	897,060	19,349,584	49456B101
VST	Vistra Energy Corp.	221,902	18,957,088	92840M102
CMS	CMS Energy Corporation	250,513	16,999,812	125896100
AES	The AES Corporation	708,155	12,130,695	00130H105
PAGP	Plains GP Holdings, L.P.	583,730	11,207,616	72651A207
	TK NYS Solar Holdco, LLC	N/A	10,400,393	N/A
DTM	DT Midstream, Inc.	114,114	8,968,219	23345M107
TRP	TC Energy Corp.	189,277	8,771,096	87807B107
AEE	Ameren Corporation	102,867	8,487,556	23608102
ENLC	Enlink Midstream Partners, LLC	520,687	7,477,065	29336T100
AM	Antero Midstream Corporation	488,403	7,262,553	03676B102
	EnLink Midstream Partners Preferred	5,100	5,086,688	29336UAH0
KNTK	Kinetik Holdings Inc.	54,924	2,429,838	02215L209
NFE	New Fortress Energy Inc.	176,000	2,168,320	644393100
NEXT	NextDecade Corporation	443,864	2,068,406	65342K105
EE	Excelerate Energy, Inc.	57,737	1,052,546	30069T101
AGPXX	Invesco Government & Agency Portfolio	424,910	424,910	825252885

**Total Fair Value**

**\$ 582,512,650**