

Tortoise Energy Independence Fund, Inc.

Portfolio Listing as of 1/31/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	37,456	\$ 6,142,409	16411R208
FANG	Diamondback Energy, Inc.	37,179	5,715,899	25278X109
XOM	Exxon Mobil Corporation	43,043	4,425,251	30231G102
ET	Energy Transfer LP	293,256	4,193,561	29273V100
EQT	EQT Corporation	117,402	4,156,031	26884L109
DVN	Devon Energy Corporation	90,404	3,798,776	25179M103
TRGP	Targa Resources Corporation	37,880	3,218,285	87612G101
CVX	Chevron Corp	18,828	2,775,812	166764100
EOG	EOG Resources, Inc.	23,070	2,625,135	26875P101
MPLX	MPLX LP	66,440	2,561,262	55336V100
OXY	Occidental Petroleum Corporation	43,302	2,492,896	674599105
COP	ConocoPhillips	21,747	2,432,837	20825C104
EPD	Enterprise Products Partners L.P.	89,274	2,388,972	293792107
WES	Western Midstream Partners, LP	72,535	2,083,931	958669103
MRO	Marathon Oil Corporation	81,694	1,866,708	565849106
KGS	Kodiak Gas Services Inc.	79,293	1,857,042	50012A108
PXD	Pioneer Natural Resources Company	6,795	1,561,695	723787107
SU	Suncor Energy Inc.	40,528	1,342,287	867224107
CTRA	Coterra Energy Inc.	50,396	1,253,852	127097103
WMB	The Williams Companies, Inc.	36,175	1,253,826	969457100
BKR	Baker Hughes Company	38,763	1,104,746	05722G100
CEG	Constellation Energy Corporation	8,071	984,662	21037T109
KMI	Kinder Morgan Inc.	56,165	950,312	49456B101
TXO	TXO Energy Partners, LP	50,000	931,000	87313P103
ENB	Enbridge Inc.	23,865	847,208	29250N105
TRP	TC Energy Corporation	19,745	778,545	87807B107
OKE	ONEOK, Inc.	8,500	580,125	682680103
MNR	Mach Natural Resources LP	26,315	470,775	55445L100
NEXT	NextDecade Corporation	55,204	280,988	65342K105
AEP	American Electric Power Company, Inc	2,921	228,247	25537101
KNTK	Kinetik Holding, Inc.	5,678	184,649	02215L209
EE	Excelerate Energy, Inc.	6,209	95,122	30069T101
DAR	Darling Ingredients Inc	1,957	84,738	237266101
AGPXX	Invesco Government & Agency Portfolio	271,273	271,273	825252885

Total Fair Value

\$ 65,938,857