

Tortoise Energy Independence Fund, Inc.

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



Ticker	Company	Shares	Amount	CUSIP
FANG	Diamondback Energy, Inc.	37,179	\$ 7,442,864	25278X109
XOM	Exxon Mobil Corporation	58,830	6,772,510	30231G102
LNG	Cheniere Energy, Inc.	37,456	6,548,432	16411R208
TRGP	Targa Resources Corporation	37,880	4,878,186	87612G101
ET	Energy Transfer LP	293,256	4,756,612	29273V100
EQT	EQT Corporation	117,402	4,341,526	26884L109
DVN	Devon Energy Corporation	71,583	3,393,034	25179M103
CVX	Chevron Corp	18,828	2,945,076	166764100
EOG	EOG Resources, Inc.	23,070	2,903,821	26875P101
WES	Western Midstream Partners, LP	72,535	2,881,816	958669103
MPLX	MPLX LP	66,440	2,829,680	55336V100
OXY	Occidental Petroleum Corporation	43,302	2,729,325	674599105
EPD	Enterprise Products Partners L.P.	89,274	2,587,161	293792107
COP	ConocoPhillips	21,747	2,487,422	20825C104
MRO	Marathon Oil Corporation	81,694	2,342,167	565849106
KGS	Kodiak Gas Services Inc.	79,293	2,161,527	50012A108
CEG	Constellation Energy Corporation	8,071	1,616,379	21037T109
OKE	ONEOK, Inc.	19,585	1,597,157	682680103
SU	Suncor Energy Inc.	40,528	1,544,117	867224107
WMB	The Williams Companies, Inc.	36,175	1,537,438	969457100
BKR	Baker Hughes Company	38,763	1,363,295	05722G100
CTRA	Coterra Energy Inc.	50,396	1,344,061	127097103
KMI	Kinder Morgan Inc.	56,165	1,115,999	49456B101
TXO	TXO Energy Partners, LP	50,000	1,008,000	87313P103
ENB	Enbridge Inc.	23,865	849,355	29250N105
TRP	TC Energy Corporation	19,745	748,336	87807B107
MNR	Mach Natural Resources LP	26,315	500,511	55445L100
NEXT	NextDecade Corporation	55,204	438,320	65342K105
AEP	American Electric Power Company, Inc	2,921	256,289	25537101
KNTK	Kinetik Holding, Inc.	5,678	235,296	02215L209
EE	Excelerate Energy, Inc.	6,209	114,494	30069T101
DAR	Darling Ingredients Inc	1,957	71,920	237266101
AGPXX	Invesco Government & Agency Portfolio	490,101	490,101	825252885
Total Fair Value			\$ 76,832,224	