

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 12/31/2024 (unaudited)

Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,699,385	\$ 91,970,716	969457100
TRGP	Targa Resources Corp.	506,626	90,432,741	87612G101
OKE	ONEOK, Inc.	838,903	84,225,861	682680103
MPLX	MPLX LP	1,578,351	75,539,879	55336V100
ET	Energy Transfer LP	2,741,088	53,697,914	29273V100
HESM	Hess Midstream LP	1,311,919	48,580,361	428103105
SRE	Sempra Energy	550,358	48,277,404	816851109
CWEN	Clearway Energy, Inc.	1,716,534	44,629,884	18539C204
VST	Vistra Energy Corp.	322,663	44,485,548	92840M102
LNG	Cheniere Energy, Inc.	198,425	42,635,580	16411R208
KMI	Kinder Morgan Inc.	1,538,446	42,153,420	49456B101
WES	Western Midstream Partners, LP	1,076,641	41,375,314	958669103
PAGP	Plains GP Holdings, L.P.	2,238,549	41,144,531	72651A207
EPD	Enterprise Products Partners L.P.	1,185,160	37,166,618	293792107
CEG	Constellation Energy Corporation	149,887	33,531,221	21037T109
NEE	NextEra Energy, Inc.	343,678	24,638,276	65339F101
DTM	DT Midstream, Inc.	216,698	21,546,282	23345M107
CMS	CMS Energy Corporation	280,321	18,683,395	125896100
AEE	Ameren Corporation	179,673	16,016,051	023608102
DTE	DTE Energy Company	127,666	15,415,670	233331107
TRP	TC Energy Corp.	316,741	14,737,959	87807B107
ENB	Enbridge Inc.	274,348	11,640,586	29250N105
AES	The AES Corporation	708,155	9,113,955	00130H105
ENLC	Enlink Midstream Partners, LLC	606,508	8,582,088	29336T100
AM	Antero Midstream Corporation	488,403	7,370,001	03676B102
KNTK	Kinetik Holdings Inc.	100,935	5,724,024	02215L209
SOBO	South Bow Corporation	226,840	5,346,619	83671M105
NFE	New Fortress Energy Inc.	285,719	4,320,071	644393100
EE	Excelerate Energy, Inc.	128,299	3,881,045	30069T101
	TK NYS Solar Holdco, LLC	N/A	2,444,531	N/A
AGPXX	Invesco Government & Agency Portfolio	666,799	666,799	825252885
Total Fair Value			\$ 989,974,341	