

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 10/31/2025 (unaudited)

Ticker	Company	Shares/Units	Fair Value	Security ID
SRE	Sempra Energy	947,675	\$ 87,129,240	816851109
EVRG	Evergy, Inc.	1,074,766	82,552,776	30034W106
MPLX	MPLX LP	1,578,351	80,117,097	55336V100
WMB	The Williams Companies, Inc.	1,354,601	78,390,760	969457100
CWEN	Clearway Energy, Inc.	1,507,981	48,149,833	18539C204
ET	Energy Transfer LP	2,741,088	46,132,511	29273V100
CEG	Constellation Energy Corporation	120,712	45,508,424	21037T109
VST	Vistra Energy Corp.	218,701	41,181,398	92840M102
WES	Western Midstream Partners, LP	1,076,641	40,341,738	958669103
TRGP	Targa Resources Corp.	255,511	39,358,914	87612G101
TLN	Talen Energy Corp.	94,045	37,597,310	87422Q109
PAGP	Plains GP Holdings, L.P.	2,149,833	37,127,616	72651A207
NRG	NRG Energy, Inc.	215,324	37,005,583	629377508
EPD	Enterprise Products Partners L.P.	1,185,160	36,491,076	293792107
DTM	DT Midstream, Inc.	307,872	33,708,905	23345M107
OKE	ONEOK, Inc.	475,638	31,867,746	682680103
LNG	Cheniere Energy, Inc.	127,837	27,101,444	16411R208
ETR	Entergy Corporation	260,516	25,032,982	29364G103
XEL	Xcel Energy Inc.	300,351	24,379,491	98389B100
NI	NiSource Inc.	530,547	22,341,334	65473P105
CNP	CenterPoint Energy, Inc.	571,157	21,841,044	15189T107
KMI	Kinder Morgan Inc.	744,504	19,498,560	49456B101
TRP	TC Energy Corp.	316,741	15,887,729	87807B107
WEC	WEC Energy Group, Inc.	124,181	13,874,743	92939U106
FRMI	Fermi Inc	518,953	13,601,758	314911108
DTE	DTE Energy Company	90,870	12,316,520	233331107
CMS	CMS Energy Corporation	159,303	11,716,736	125896100
CORZ	Core Scientific Inc	490,843	10,572,758	21874A106
RGS	Rockpoint Gas Storage Inc	565,651	10,453,584	BNNSTV5
ENB	Enbridge Inc.	205,507	9,580,736	29250N105
AM	Antero Midstream Corporation	488,403	8,424,952	03676B102
HESM	Hess Midstream LP	220,245	7,477,318	428103105
FSLR	First Solar Inc	22,087	5,895,904	336433107
	TK NYS Solar Holdco, LLC	N/A	-	N/A

Total Fair Value \$ **1,062,658,520**

Call Options Written	Contracts	Notional Value	Fair Value
Fermi Inc, Nov. 2025, Exercise Price \$55	(5,189)	\$ (13,600,369)	\$ (181,615)
Total Fair Value		\$	(181,615)