

# Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 3/31/2025 (unaudited)

Ticker	Company	Shares/Units	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,602,755	\$ 95,780,639	969457100
TRGP	Targa Resources Corp.	471,902	94,602,194	87612G101
MPLX	MPLX LP	1,578,351	84,473,346	55336V100
OKE	ONEOK, Inc.	804,459	79,818,422	682680103
SRE	Sempra Energy	939,112	67,015,032	816851109
CWEN	Clearway Energy, Inc.	1,716,534	51,959,484	18539C204
ET	Energy Transfer LP	2,741,088	50,956,826	29273V100
HESM	Hess Midstream LP	1,192,081	50,413,105	428103105
PAGP	Plains GP Holdings, L.P.	2,238,549	47,815,407	72651A207
LNG	Cheniere Energy, Inc.	198,425	45,915,545	16411R208
WES	Western Midstream Partners, LP	1,076,641	44,099,215	958669103
EPD	Enterprise Products Partners L.P.	1,185,160	40,461,362	293792107
KMI	Kinder Morgan Inc.	1,370,935	39,112,776	49456B101
VST	Vistra Energy Corp.	290,853	34,157,776	92840M102
CMS	CMS Energy Corporation	428,981	32,220,763	125896100
NEE	NextEra Energy, Inc.	439,103	31,128,012	65339F101
CEG	Constellation Energy Corporation	141,787	28,588,513	21037T109
DTM	DT Midstream, Inc.	216,698	20,907,023	23345M107
AEE	Ameren Corporation	179,673	18,039,169	023608102
DTE	DTE Energy Company	127,666	17,652,378	233331107
TRP	TC Energy Corp.	316,741	14,953,343	87807B107
ENB	Enbridge Inc.	274,348	12,156,360	29250N105
AES	The AES Corporation	708,155	8,795,285	00130H105
AM	Antero Midstream Corporation	488,403	8,791,254	03676B102
XIFR	XPLR Infrastructure, LP	619,905	5,889,098	65341B106
VG	Venture Global, Inc.	568,274	5,853,222	92333F101
SOBO	South Bow Corporation	226,840	5,788,957	83671M105
EE	Excelerate Energy, Inc.	128,299	3,679,615	30069T101
KNTK	Kinetik Holdings Inc.	58,261	3,026,076	02215L209
	TK NYS Solar Holdco, LLC	N/A	-	N/A
AGPXX	Invesco Government & Agency Portfolio	895,292	895,292	825252885
<b>Total Fair Value</b>			<b>\$ 1,044,945,489</b>	