

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 4/30/2025 (unaudited)

Ticker	Company	Shares/Units	Fair Value	CUSIP
MPLX	MPLX LP	1,578,351	\$ 80,385,416	55336V100
WMB	The Williams Companies, Inc.	1,354,601	79,338,981	969457100
SRE	Sempra Energy	947,675	70,383,822	816851109
TRGP	Targa Resources Corp.	388,877	66,459,079	87612G101
OKE	ONEOK, Inc.	637,200	52,352,352	682680103
CWEN	Clearway Energy, Inc.	1,716,534	50,363,108	18539C204
ET	Energy Transfer LP	2,741,088	45,337,596	29273V100
HESM	Hess Midstream LP	1,192,081	44,309,651	428103105
PAGP	Plains GP Holdings, L.P.	2,238,549	41,726,553	72651A207
WES	Western Midstream Partners, LP	1,076,641	40,481,702	958669103
KMI	Kinder Morgan Inc.	1,370,935	36,055,591	49456B101
EPD	Enterprise Products Partners L.P.	1,185,160	35,436,284	293792107
CMS	CMS Energy Corporation	428,981	31,594,451	125896100
LNG	Cheniere Energy, Inc.	132,602	30,645,648	16411R208
VST	Vistra Energy Corp.	205,938	26,695,743	92840M102
DTM	DT Midstream, Inc.	216,698	21,063,046	23345M107
CEG	Constellation Energy Corporation	89,007	19,887,724	21037T109
NI	NiSource Inc.	472,336	18,473,061	65473P105
ETR	Entergy Corporation	221,210	18,398,036	29364G103
DTE	DTE Energy Company	127,666	17,490,242	233331107
TRP	TC Energy Corp.	316,741	15,966,914	87807B107
EVRG	Evergy, Inc.	204,036	14,098,888	30034W106
CNP	CenterPoint Energy, Inc.	356,157	13,811,768	15189T107
WEC	WEC Energy Group, Inc.	124,181	13,600,303	92939U106
ENB	Enbridge Inc.	274,348	12,809,308	29250N105
XEL	Xcel Energy Inc.	179,730	12,706,911	98389B100
AM	Antero Midstream Corporation	488,403	8,083,070	03676B102
SOBO	South Bow Corporation	226,840	5,600,680	83671M105
EE	Excelerate Energy, Inc.	200,658	5,132,832	30069T101
XIFR	XPLR Infrastructure, LP	619,905	5,108,017	65341B106
VG	Venture Global, Inc.	568,274	4,767,819	92333F101
KNTK	Kinetik Holdings Inc.	58,261	2,408,510	02215L209
	TK NYS Solar Holdco, LLC	N/A	-	N/A
AGPXX	Invesco Government & Agency Portfolio	518,920	518,920	825252885
Total Fair Value			\$ 941,492,023	