

# Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 5/30/2025 (unaudited)

| Ticker | Company                           | Shares/Units | Fair Value    | CUSIP     |
|--------|-----------------------------------|--------------|---------------|-----------|
| WMB    | The Williams Companies, Inc.      | 1,354,601    | \$ 81,966,907 | 969457100 |
| MPLX   | MPLX LP                           | 1,578,351    | 80,495,901    | 55336V100 |
| SRE    | Sempra Energy                     | 947,675      | 74,477,778    | 816851109 |
| CWEN   | Clearway Energy, Inc.             | 1,716,534    | 52,817,751    | 18539C204 |
| TRGP   | Targa Resources Corp.             | 332,291      | 52,478,718    | 87612G101 |
| ET     | Energy Transfer LP                | 2,741,088    | 47,914,218    | 29273V100 |
| HESM   | Hess Midstream LP                 | 1,192,081    | 44,106,997    | 428103105 |
| OKE    | ONEOK, Inc.                       | 523,348      | 42,307,452    | 682680103 |
| WES    | Western Midstream Partners, LP    | 1,076,641    | 40,266,373    | 958669103 |
| PAGP   | Plains GP Holdings, L.P.          | 2,238,549    | 39,398,462    | 72651A207 |
| KMI    | Kinder Morgan Inc.                | 1,370,935    | 38,441,017    | 49456B101 |
| EPD    | Enterprise Products Partners L.P. | 1,185,160    | 36,526,631    | 293792107 |
| VST    | Vistra Energy Corp.               | 205,938      | 33,067,465    | 92840M102 |
| LNG    | Cheniere Energy, Inc.             | 132,602      | 31,425,348    | 16411R208 |
| CMS    | CMS Energy Corporation            | 428,981      | 30,127,336    | 125896100 |
| CEG    | Constellation Energy Corporation  | 89,007       | 27,249,493    | 21037T109 |
| DTM    | DT Midstream, Inc.                | 216,698      | 22,696,949    | 23345M107 |
| CNP    | CenterPoint Energy, Inc.          | 571,157      | 21,269,887    | 15189T107 |
| NI     | NiSource Inc.                     | 530,547      | 20,977,828    | 65473P105 |
| EVRG   | Evergy, Inc.                      | 315,661      | 20,963,047    | 30034W106 |
| ETR    | Entergy Corporation               | 221,210      | 18,422,369    | 29364G103 |
| DTE    | DTE Energy Company                | 127,666      | 17,445,559    | 233331107 |
| TRP    | TC Energy Corp.                   | 316,741      | 16,039,764    | 87807B107 |
| WEC    | WEC Energy Group, Inc.            | 124,181      | 13,342,007    | 92939U106 |
| ENB    | Enbridge Inc.                     | 274,348      | 12,751,695    | 29250N105 |
| XEL    | Xcel Energy Inc.                  | 179,730      | 12,599,073    | 98389B100 |
| AM     | Antero Midstream Corporation      | 488,403      | 9,172,208     | 03676B102 |
| VG     | Venture Global, Inc.              | 568,274      | 6,574,930     | 92333F101 |
| SOBO   | South Bow Corporation             | 226,840      | 5,897,840     | 83671M105 |
| EE     | Excelerate Energy, Inc.           | 200,658      | 5,644,510     | 30069T101 |
| XIFR   | XPLR Infrastructure, LP           | 619,905      | 5,467,562     | 65341B106 |
| KNTK   | Kinetik Holdings Inc.             | 58,261       | 2,594,945     | 02215L209 |
|        | TK NYS Solar Holdco, LLC          | 73,192,465   | -             | N/A       |

**Total Fair Value** \$ **964,928,020**

| Call Options Written                 | Strike   | Contracts | Notional Value | Fair Value   |
|--------------------------------------|----------|-----------|----------------|--------------|
| Constellation Energy Corp, June 2025 | \$300.00 | 682       | \$ 20,929,898  | \$ 1,159,400 |
| Constellation Energy Corp, June 2025 | \$310.00 | 208       | 6,363,312      | 221,520      |
| Venture Global, Inc., August 2025    | \$20.00  | 5,682     | 6,608,166      | 85,230       |

**Total Fair Value** \$ **1,466,150**