

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 7/31/2025 (unaudited)

Ticker	Company	Shares/Units	Fair Value	CUSIP
MPLX	MPLX LP	1,578,351	\$ 82,863,428	55336V100
WMB	The Williams Companies, Inc.	1,354,601	81,208,330	969457100
SRE	Sempra Energy	947,675	77,406,094	816851109
EVRG	Evergy, Inc.	1,074,766	76,093,433	30034W106
CWEN	Clearway Energy, Inc.	1,716,534	56,010,504	18539C204
TRGP	Targa Resources Corp.	317,433	52,824,026	87612G101
HESM	Hess Midstream LP	1,192,081	51,891,286	428103105
ET	Energy Transfer LP	2,741,088	49,449,228	29273V100
PAGP	Plains GP Holdings, L.P.	2,238,549	43,875,560	72651A207
WES	Western Midstream Partners, LP	1,076,641	43,851,588	958669103
VST	Vistra Energy Corp.	205,938	42,946,311	92840M102
OKE	ONEOK, Inc.	475,638	39,054,636	682680103
EPD	Enterprise Products Partners L.P.	1,185,160	36,728,108	293792107
KMI	Kinder Morgan Inc.	1,299,289	36,458,049	49456B101
LNG	Cheniere Energy, Inc.	132,602	31,278,160	16411R208
CEG	Constellation Energy Corporation	86,407	30,055,811	21037T109
NI	NiSource Inc.	530,547	22,521,720	65473P105
DTM	DT Midstream, Inc.	216,698	22,261,386	23345M107
CNP	CenterPoint Energy, Inc.	571,157	22,172,315	15189T107
ETR	Entergy Corporation	221,210	20,004,020	29364G103
TRP	TC Energy Corp.	316,741	15,165,559	87807B107
WEC	WEC Energy Group, Inc.	124,181	13,545,663	92939U106
XEL	Xcel Energy Inc.	179,730	13,199,371	98389B100
DTE	DTE Energy Company	90,870	12,577,317	233331107
TLN	Talen Energy Corp.	32,000	12,082,240	87422Q109
CMS	CMS Energy Corporation	159,303	11,756,561	125896100
ENB	Enbridge Inc.	229,963	10,415,024	29250N105
AM	Antero Midstream Corporation	488,403	8,962,195	03676B102
VG	Venture Global, Inc.	568,274	8,711,640	92333F101
	TK NYS Solar Holdco, LLC	N/A	-	N/A
AGPXX	Invesco Government & Agency Portfolio	476,841	476,841	825252885

Total Fair Value \$ **1,025,846,405**

Call Options Written	Strike	Contracts	Notional Value	Fair Value
Constellation Energy	\$400.00	864	\$ 34,560,000	\$ 174,795
Cheniere Energy, Inc	\$270.00	1,326	35,802,000	17,352
Talen Energy Corp.	\$370.00	320	11,840,000	626,281
Vistra Energy Corp.,	\$245.00	2,050	50,225,000	302,029
Venture Global, Inc.,	\$20.00	5,682	11,364,000	85,230

Total Fair Value \$ **1,205,687**