

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 9/30/2025 (unaudited)

Ticker	Company	Shares/Units	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	1,354,601	\$ 85,813,973	969457100
SRE	Sempra Energy	947,675	85,271,797	816851109
EVRG	Evergy, Inc.	1,074,766	81,703,711	30034W106
MPLX	MPLX LP	1,578,351	78,838,632	55336V100
TRGP	Targa Resources Corp.	317,433	53,182,725	87612G101
ET	Energy Transfer LP	2,741,088	47,037,070	29273V100
CWEN	Clearway Energy, Inc.	1,548,553	43,746,622	18539C204
VST	Vistra Energy Corp.	218,701	42,847,900	92840M102
WES	Western Midstream Partners, LP	1,076,641	42,301,225	958669103
PAGP	Plains GP Holdings, L.P.	2,238,549	40,831,134	72651A207
TLN	Talen Energy Corp.	94,045	40,004,862	87422Q109
CEG	Constellation Energy Corporation	120,812	39,755,605	21037T109
EPD	Enterprise Products Partners L.P.	1,185,160	37,059,953	293792107
NRG	NRG Energy, Inc.	215,324	34,871,722	629377508
OKE	ONEOK, Inc.	475,638	34,707,305	682680103
LNG	Cheniere Energy, Inc.	132,602	31,158,818	16411R208
DTM	DT Midstream, Inc.	216,698	24,499,876	23345M107
ETR	Entergy Corporation	260,516	24,277,486	29364G103
XEL	Xcel Energy Inc.	300,351	24,223,308	98389B100
NI	NiSource Inc.	530,547	22,972,685	65473P105
CNP	CenterPoint Energy, Inc.	571,157	22,160,892	15189T107
KMI	Kinder Morgan Inc.	744,504	21,076,908	49456B101
TRP	TC Energy Corp.	316,741	17,233,878	87807B107
WEC	WEC Energy Group, Inc.	124,181	14,229,901	92939U106
DTE	DTE Energy Company	90,870	12,851,744	233331107
CMS	CMS Energy Corporation	159,303	11,670,538	125896100
ENB	Enbridge Inc.	229,963	11,603,933	29250N105
AM	Antero Midstream Corporation	488,403	9,494,554	03676B102
VG	Venture Global, Inc.	568,274	8,063,808	92333F101
HESM	Hess Midstream LP	220,245	7,609,465	428103105
AGPXX	Invesco Government & Agency Portfolio	418,224	418,224	825252885
	TK NYS Solar Holdco, LLC	N/A	-	N/A

Total Fair Value

\$ 1,051,520,254

Call Options Written	Contracts	Notional Value	Fair Value
Constellation Energy Corp, Oct. 2025; Exercise Price \$390	1,129	\$ 44,031,000	\$ 95,965
Talen Energy Corp., Oct. 2025; Exercise Price \$490	877	42,973,000	67,968
Vistra Energy Corp., Oct. 2025; Exercise Price \$260	3,174	82,524,000	317,400
Vistra Energy Corp., Oct. 2025; Exercise Price \$260	2,059	53,534,000	45,298
Total Fair Value		\$	526,631