

Tortoise Energy Infrastructure Corp.



Portfolio Listing as of 9/30/2026 (unaudited)

Ticker	Company	Shares/Units	Fair Value	Security ID
TRGP	Targa Resources Corp.	528,529	142,866,674	87612G101
WMB	The Williams Companies, Inc.	1,667,752	113,357,103	969457100
LNG	Cheniere Energy, Inc.	408,576	109,919,201	16411R208
MPLX	MPLX LP	1,633,141	91,978,501	55336V100
OKE	ONEOK, Inc.	931,142	79,398,478	30609A109
ETR	Entergy Corporation	756,066	75,047,111	29364G103
ET	Energy Transfer LP	3,458,208	68,368,772	29273V100
PAGP	Plains GP Holdings, L.P.	2,362,414	61,186,523	72651A207
	KH Homer City LP	50,000,000	55,731,850	N/A
WES	Western Midstream Partners, LP	1,215,619	53,937,015	958669103
EPD	Enterprise Products Partners L.P.	1,476,553	52,580,052	293792107
SRE	Sempra Energy	561,782	43,796,525	816851109
EVRG	Evergy, Inc.	530,872	41,641,600	30034W106
PWR	Quanta Services, Inc.	61,819	39,719,326	74762E102
GEV	GE Vernova Inc.	39,343	37,395,128	36828A101
DTM	DT Midstream, Inc.	280,176	33,472,627	23345M107
TLN	Talen Energy Corp.	100,639	31,468,809	87422Q109
VG	Venture Global, Inc.	2,474,671	31,279,841	92333F101
CEG	Constellation Energy Corporation	119,078	30,248,194	21037T109
AEP	American Electric Power Company, Inc.	249,485	29,598,900	025537101
MTZ	MasTec Inc.	115,307	24,631,881	576323109
VST	Vistra Energy Corp.	172,882	23,918,225	92840M102
SEI	Solaris Energy Infrastructure, Inc.	306,745	21,834,109	83418M103
CNP	CenterPoint Energy, Inc.	582,301	21,428,677	15189T107
TRP	TC Energy Corp.	354,238	20,467,872	87807B107
MYRG	MYR Group Inc	64,723	18,928,889	55405W104
NI	NiSource Inc.	336,349	13,117,611	65473P105
INIO	Innio NV	562,919	10,205,721	N52A8C105
HESM	Hess Midstream LP	261,726	9,780,701	428103105
HUT	HUT 8 CORP	88,242	7,597,636	44812J104
RIOT	Riot Platforms Inc	376,583	7,588,147	767292105
CIFR	Cipher Digital Inc	463,263	7,331,137	17253J106
IREN	IREN Ltd	170,904	6,986,556	Q4982L109
WULF	Terawulf Inc	456,907	6,762,224	88080T104
APLD	Applied Digital Corp	258,436	6,298,085	38169207
DTE	DTE Energy Company	42,993	5,236,547	233331107
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/3	2,400,000	2,543,040	N/A
AGPXX	Cash & Cash Equivalents	440,865	440,865	825252885

Total Fair Value

\$ 1,438,090,154

Call Options Written	Contracts	Notional Value	Fair Value
Cipher Digital Inc., 10/16/26, Exercise Price \$31	(4,632)	\$ (7,330,140)	\$ (9,264)
Hut 8 Corp., 10/16/26, Exercise Price \$170	(351)	\$ (3,022,110)	\$ (10,179)
IREN Ltd., 10/16/26, Exercise Price \$75	(1,709)	\$ (6,986,392)	\$ (3,418)
Riot Platforms Inc., 10/16/26, Exercise Price \$37	(1,021)	\$ (2,057,315)	\$ (122,520)
Terawulf Inc., 10/16/26, Exercise Price \$25	(3,764)	\$ (5,570,720)	\$ (7,528)

Total Fair Value

\$ (152,909)