

Tortoise Energy Infrastructure Corp
Consolidated Schedule of Investments
February 28, 2026 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Canada Crude Oil Pipelines - 0.8%		
Enbridge, Inc.	161,060	\$ 8,558,728
Canada Natural Gas Infrastructure - 1.2%		
Rockpoint Gas Storage, Inc.	629,963	13,097,578
Canada Natural Gas/Natural Gas Liquids Pipelines - 2.1%		
TC Energy Corp.	354,238	22,802,300
United States Crude Oil Pipelines - 5.0%		
Plains GP Holdings LP	2,362,414	53,248,811
United States Data Center Infrastructure - 2.3%		
Core Scientific, Inc. ^(f)	577,511	9,800,362
Fermi, Inc. ^(f)	1,489,333	14,848,650
		<u>24,649,012</u>
United States Local Distribution Companies - 5.4%		
CenterPoint Energy, Inc.	663,890	28,879,215
NiSource, Inc.	615,662	29,120,813
		<u>58,000,028</u>
United States Natural Gas Gathering/Processing - 2.1%		
Antero Midstream Corp.	545,586	12,264,773
Hess Midstream Partners LP	261,726	10,123,562
		<u>22,388,335</u>
United States Natural Gas/Natural Gas Liquids Pipelines - 31.5%		
Cheniere Energy, Inc.	61,563	14,512,246
DT Midstream, Inc.	356,850	49,545,054
ONEOK, Inc.	545,062	45,114,782
Targa Resources Corp. ^(f)	463,796	109,363,097
The Williams Companies, Inc. ^(f)	1,569,466	117,270,499
		<u>335,805,678</u>
United States Renewables and Power Infrastructure - 49.5%		
Clearway Energy, Inc.	1,323,703	50,711,062
CMS Energy Corp.	188,131	14,687,387
Constellation Energy Corp. ^(f)	199,124	65,687,025
DTE Energy Co.	101,534	15,051,400
Entergy Corp.	301,093	32,250,071
Evergy, Inc.	1,139,509	95,331,323
NRG Energy, Inc. ^(f)	291,978	52,252,383
Sempra Energy	721,678	69,475,941
Talen Energy Corp. ^(f)	109,456	40,604,892
Vistra Corp. ^(f)	289,311	50,308,290
WEC Energy Group, Inc.	117,689	13,764,905
Xcel Energy, Inc.	337,307	28,117,912
		<u>528,242,591</u>
TOTAL COMMON STOCKS (Cost \$1,000,927,621)		<u>1,066,793,061</u>

MASTER LIMITED PARTNERSHIPS - 25.6%	Units	Value
United States Natural Gas Gathering/Processing - 5.0%		
Western Midstream Partners LP	1,292,727	53,764,516
United States Natural Gas/Natural Gas Liquids Pipelines - 10.5%		
Energy Transfer LP	3,458,208	65,152,638
Enterprise Products Partners LP	1,295,641	46,824,466
		111,977,104
United States Refined Product Pipelines - 10.1%		
MPLX LP	1,827,071	107,687,565
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$119,240,453)		273,429,185
PRIVATE INVESTMENTS - 2.4%	Shares	Value
United States Renewables – 2.4%		
Renewable Holdco, LLC (b)(c)(d)	N/A	9,085,325
Renewable Holdco I, LLC (b)(c)(d)	N/A	9,243,806
Renewable Holdco, II LLC (b)(c)(d)	N/A	7,395,735
TOTAL PRIVATE INVESTMENTS (Cost \$42,533,412)		25,724,884
PRIVATE NOTES - 0.3%	Par	Value
Bermuda Renewables – 0.3%		
Saturn Solar Bermuda 1 Ltd., 10.00%, 12/31/2026 (b)(c)	2,400,000	2,593,440
TOTAL PRIVATE NOTES (Cost \$2,570,452)		2,593,440
SHORT-TERM INVESTMENTS (a)		
MONEY MARKET FUNDS - 0.0% (a)	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 3.60% (e)	385,674	385,674
TOTAL MONEY MARKET FUNDS (Cost \$385,674)		385,674
TOTAL INVESTMENTS - 128.2% (Cost \$1,165,657,621)		1,368,926,244
Liabilities in Excess of Other Assets - (1.9)%		(20,087,028)
Credit Facility Borrowings – (7.1)%		(75,600,000)
Senior Notes – (12.6)%		(134,089,150)
Mandatory Redeemable Preferred Stock at Liquidation Value - (6.6)%		(69,905,300)
TOTAL NET ASSETS - 100.0%		\$1,067,417,404

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.

LLC - Limited Liability Company
LP - Limited Partnership

- (a) Represents less than 0.05% of net assets.
(b) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$28,318,324 or 2.7% of net assets as of February 28, 2026.
(c) Restricted Securities have a total fair value of \$28,318,324 which represents 2.7% of net assets as of February 28, 2026.
(d) Deemed to be an affiliate of the fund.
(e) The rate shown represents the 7-day annualized yield as of February 28, 2026.
(f) Held in connection with written option contracts. See Schedule of Written Options for further information.

WRITTEN OPTIONS - (0.2)%	Notional Amount	Contracts	Value
Call Options - (0.2)% (a)(b)			
Constellation Energy Corp., Expiration: 03/20/2026; Exercise Price: \$380.00	\$ (65,679,108)	(1,991)	\$ (400,191)
Core Scientific, Inc., Expiration: 03/20/2026; Exercise Price: \$25.00	(9,800,175)	(5,775)	(144,375)
Fermi, Inc., Expiration: 03/20/2026; Exercise Price: \$20.00	(7,080,694)	(7,102)	(92,326)
NRG Energy, Inc.			
Expiration: 03/20/2026; Exercise Price: \$207.50	(89,480)	(5)	(450)
Expiration: 03/20/2026; Exercise Price: \$210.00	(47,567,568)	(2,658)	(186,060)
Talen Energy Corp.			
Expiration: 03/20/2026; Exercise Price: \$460.00	(20,292,059)	(547)	(53,333)
Expiration: 03/20/2026; Exercise Price: \$470.00	(20,292,059)	(547)	(27,350)
Targa Resources Corp., Expiration: 03/20/2026; Exercise Price: \$260.00	(109,340,460)	(4,637)	(394,145)
Vistra Corp., Expiration: 03/20/2026; Exercise Price: \$215.00	(45,680,903)	(2,627)	(118,215)
The Williams Cos., Inc., Expiration: 03/20/2026; Exercise Price: \$80.00	(59,305,264)	(7,937)	(317,480)
TOTAL WRITTEN OPTIONS (Premiums received \$1,687,076)			<u><u>\$ (1,733,925)</u></u>

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

(b) Exchange-traded.