

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 3/28/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	256,335	\$ 28,706,957	87612G101
WMB	The Williams Companies, Inc.	710,249	27,678,404	969457100
OKE	ONEOK, Inc.	327,155	26,228,016	682680103
MPLX	MPLX LP	630,996	26,224,194	55336V100
PAGP	Plains GP Holdings, L.P.	1,315,066	23,999,955	72651A207
HESM	Hess Midstream LP	560,705	20,258,272	428103105
ET	Energy Transfer LP	962,003	15,132,307	29273V100
EPD	Enterprise Products Partners L.P.	489,300	14,277,774	293792107
DTM	DT Midstream Inc	208,030	12,710,633	23345M107
WES	Western Midstream Partners, LP	352,572	12,533,935	958669103
KMI	Kinder Morgan Inc.	641,386	11,763,019	49456B101
LNG	Cheniere Energy, Inc.	71,192	11,481,846	16411R208
PBA	Pembina Pipeline Corporation	278,903	9,856,432	706327103
ENB	Enbridge Inc.	256,103	9,265,807	29250N105
NEP	NextEra Energy Partners LP	280,557	8,439,155	65341B106
CWEN	Clearway Energy, Inc.	322,762	7,439,664	18539C204
TRP	TC Energy Corporation	153,709	6,179,102	87807B107
ENLC	Enlink Midstream, LLC.	416,809	5,685,275	29336T100
AY	Atlantica Sustainable Infrastructure PLC	236,182	4,364,643	G0751N103
NFE	New Fortress Energy Inc.	109,719	3,356,304	644393100
	EnLink Midstream Partners Preferred	3,400	3,332,107	29336UAH0
KNTK	Kinetik Holdings Inc.	46,011	1,834,459	02215L209
NEE	NextEra Energy, Inc.	26,725	1,707,995	65339F101
NEXT	NextDecade Corporation	228,576	1,298,312	65342K105
EE	Excelerate Energy, Inc.	70,562	1,130,403	30069T101
FGXX	First American Government Obligations Fund	526,095	526,095	31846V336

Total Fair Value

\$ 295,411,062