

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 02/28/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	470,733	\$ 34,881,315	87612G101
WMB	The Williams Companies, Inc.	998,338	30,049,974	969457100
OKE	ONEOK, Inc.	412,652	27,008,073	682680103
KMI	Kinder Morgan Inc.	1,550,051	26,443,870	49456B101
EPD	Enterprise Products Partners L.P.	679,401	17,345,108	293792107
ET	Energy Transfer LP	1,072,148	13,573,394	29273V100
LNG	Cheniere Energy, Inc.	85,147	13,397,029	16411R208
PBA	Pembina Pipeline Corporation	402,120	13,205,621	706327103
PAGP	Plains GP Holdings, L.P.	916,535	12,749,002	72651A207
ENB	Enbridge Inc.	331,589	12,441,219	29250N105
CWEN	Clearway Energy, Inc.	372,796	11,709,522	18539C204
DTM	DT Midstream Inc	232,443	11,668,639	23345M107
NEP	NextEra Energy Partners LP	163,701	10,846,828	65341B106
MPLX	MPLX LP	256,426	8,880,032	55336V100
WES	Western Midstream Partners, LP	247,149	6,428,345	958669103
AY	Atlantica Sustainable Infrastructure PLC	222,743	6,147,707	G0751N103
DCP	DCP Midstream, LP	134,767	5,630,565	23311P100
TRP	TC Energy Corporation	128,700	5,123,547	87807B107
ENLC	Enlink Midstream, LLC.	368,046	4,144,198	29336T100
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,963,321	29336UAH0
HESM	Hess Midstream LP	105,729	2,899,089	428103105
NFE	New Fortress Energy Inc.	82,463	2,720,454	644393100
MMP	Magellan Midstream Partners, L.P.	50,825	2,701,857	559080106
CEQP	Crestwood Equity Partners LP	103,306	2,554,757	226344208
NEXT	NextDecade Corporation	290,106	2,048,148	65342K105
	NextEra Energy , Inc., 6.219%	39,095	1,824,564	65339F739
KNTK	Kinetik Holdings Inc.	27,692	823,837	02215L209
EE	Excelerate Energy, Inc.	29,332	633,865	30069T101
FGXXX	First American Government Obligations Fund	365,655	365,655	31846V336
Total Fair Value			\$ 291,209,536	