

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 04/30/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	411,380	\$ 31,071,531	87612G101
WMB	The Williams Companies, Inc.	998,338	30,209,708	969457100
OKE	ONEOK, Inc.	412,652	26,991,567	682680103
KMI	Kinder Morgan Inc.	1,550,051	26,583,375	49456B101
EPD	Enterprise Products Partners L.P.	540,325	14,215,951	293792107
ET	Energy Transfer LP	1,072,148	13,809,266	29273V100
PBA	Pembina Pipeline Corporation	402,120	13,241,812	706327103
ENB	Enbridge Inc.	331,589	13,183,979	29250N105
LNG	Cheniere Energy, Inc.	85,147	13,027,491	16411R208
DTM	DT Midstream Inc	250,211	12,327,896	23345M107
PAGP	Plains GP Holdings, L.P.	916,535	12,281,569	72651A207
MPLX	MPLX LP	297,246	10,400,638	55336V100
CWEN	Clearway Energy, Inc.	327,370	9,942,227	18539C204
NEP	NextEra Energy Partners LP	163,701	9,414,445	65341B106
WES	Western Midstream Partners, LP	247,149	6,542,034	958669103
AY	Atlantica Sustainable Infrastructure PLC	222,743	5,929,419	G0751N103
TRP	TC Energy Corporation	128,700	5,346,198	87807B107
HESM	Hess Midstream LP	138,037	4,050,006	428103105
ENLC	Enlink Midstream, LLC.	368,046	3,610,531	29336T100
NFE	New Fortress Energy Inc.	109,719	3,323,389	644393100
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,855,930	29336UAH0
MMP	Magellan Midstream Partners, L.P.	50,825	2,836,035	559080106
CEQP	Crestwood Equity Partners LP	103,306	2,550,625	226344208
	NextEra Energy, Inc., 6.219%	39,095	1,918,783	65339F739
NEXT	NextDecade Corporation	290,106	1,807,360	65342K105
EE	Excelerate Energy, Inc.	70,562	1,517,083	30069T101
KNTK	Kinetik Holdings Inc.	27,692	852,914	02215L209
FGXXX	First American Government Obligations Fund	450,278	450,278	31846V336
<b>Total Fair Value</b>			<b>\$ 280,292,037</b>	