

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 05/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,027,603	\$ 38,082,967	969457100
TRGP	Targa Resources Corp.	485,236	34,946,697	87612G101
KMI	Kinder Morgan Inc.	1,550,051	30,520,504	49456B101
OKE	ONEOK, Inc.	432,038	28,449,702	682680103
PBA	Pembina Pipeline Corporation	402,120	16,181,309	706327103
ET	Energy Transfer LP	1,361,998	15,880,897	29273V100
LNG	Cheniere Energy, Inc.	114,752	15,694,631	16411R208
MPLX	MPLX LP	406,542	13,395,559	55336V100
WES	Western Midstream Partners, LP	479,491	13,257,926	958669103
ENB	Enbridge Inc.	275,100	12,695,865	29250N105
NEP	NextEra Energy Partners LP	163,701	11,729,177	65341B106
DCP	DCP Midstream, LP	326,064	11,708,958	23311P100
EPD	Enterprise Products Partners L.P.	422,068	11,573,105	293792107
PAGP	Plains GP Holdings, L.P.	916,535	10,961,759	72651A207
DTM	DT Midstream Inc	185,323	10,767,266	23345M107
CWEN	Clearway Energy, Inc.	305,876	10,720,954	18539C204
TRP	TC Energy Corporation	128,700	7,444,008	87807B107
AY	Atlantica Sustainable Infrastructure PLC	222,743	7,272,559	G0751N103
	Altus Midstream Company, 7.000%	5,368	6,739,695	N/A
MMP	Magellan Midstream Partners, L.P.	104,343	5,394,533	559080106
HESM	Hess Midstream LP	105,729	3,445,708	428103105
LFG	Archaea Energy Inc.	143,839	2,868,150	03940F103
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,395,844	29336UAH0
	NextEra Energy , Inc., 6.219%	39,095	1,917,610	65339F739
KNTK	Kinetik Holdings Inc.	13,846	1,163,618	02215L209
EE	Excelerate Energy, Inc.	29,332	781,698	30069T101
FGXXX	First American Government Obligations Fund	360,187	360,187	31846V336

Total Fair Value

\$ 326,350,885