

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 06/30/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,027,603	\$ 32,071,490	969457100
TRGP	Targa Resources Corp.	485,236	28,954,032	87612G101
KMI	Kinder Morgan Inc.	1,550,051	25,978,855	49456B101
OKE	ONEOK, Inc.	428,701	23,792,906	682680103
LNG	Cheniere Energy, Inc.	114,752	15,265,459	16411R208
PBA	Pembina Pipeline Corporation	402,120	14,214,942	706327103
ET	Energy Transfer LP	1,343,299	13,406,124	29273V100
CWEN	Clearway Energy, Inc.	372,796	12,988,213	18539C204
NEP	NextEra Energy Partners LP	163,701	12,140,066	65341B106
MPLX	MPLX LP	400,041	11,661,195	55336V100
ENB	Enbridge Inc.	275,100	11,625,726	29250N105
WES	Western Midstream Partners, LP	471,655	11,465,933	958669103
EPD	Enterprise Products Partners L.P.	413,989	10,088,912	293792107
DCP	DCP Midstream, LP	320,201	9,471,546	23311P100
PAGP	Plains GP Holdings, L.P.	916,535	9,458,641	72651A207
DTM	DT Midstream Inc	185,323	9,084,533	23345M107
AY	Atlantica Sustainable Infrastructure PLC	222,743	7,185,689	G0751N103
TRP	TC Energy Corporation	128,700	6,667,947	87807B107
	Altus Midstream Company, 7.000%	4,772	5,884,527	N/A
HESM	Hess Midstream LP	105,729	2,960,412	428103105
MMP	Magellan Midstream Partners, L.P.	61,876	2,955,198	559080106
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,267,819	29336UAH0
LFG	Archaea Energy Inc.	143,839	2,233,820	03940F103
	NextEra Energy, Inc., 6.219%	39,095	1,921,519	65339F739
KNTK	Kinetik Holdings Inc.	27,692	945,405	02215L209
EE	Excelerate Energy, Inc.	29,332	584,293	30069T101
FGXXX	First American Government Obligations Fund	1,060,213	1,060,213	31846V336

Total Fair Value

\$ 286,335,413