

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 08/31/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	365,530	\$ 31,526,963	87612G101
WMB	The Williams Companies, Inc.	849,305	29,326,502	969457100
KMI	Kinder Morgan Inc.	1,303,512	22,446,477	49456B101
PAGP	Plains GP Holdings, L.P.	1,315,066	21,093,659	72651A207
ET	Energy Transfer LP	1,019,748	13,736,006	29273V100
EPD	Enterprise Products Partners L.P.	514,325	13,686,188	293792107
MMP	Magellan Midstream Partners, L.P.	203,006	13,483,659	559080106
LNG	Cheniere Energy, Inc.	80,741	13,176,931	16411R208
DTM	DT Midstream Inc	250,211	13,083,533	23345M107
OKE	ONEOK, Inc.	191,750	12,502,100	682680103
NEP	NextEra Energy Partners LP	248,014	12,370,938	65341B106
PBA	Pembina Pipeline Corporation	357,431	11,108,955	706327103
MPLX	MPLX LP	297,246	10,370,913	55336V100
ENB	Enbridge Inc.	294,443	10,329,060	29250N105
CWEN	Clearway Energy, Inc.	356,108	8,820,795	18539C204
WES	Western Midstream Partners, LP	298,724	7,972,944	958669103
ENLC	Enlink Midstream, LLC.	640,292	7,965,232	29336T100
HESM	Hess Midstream LP	234,934	6,789,593	428103105
TRP	TC Energy Corporation	171,139	6,181,541	87807B107
AY	Atlantica Sustainable Infrastructure PLC	222,743	5,000,580	G0751N103
NFE	New Fortress Energy Inc.	109,719	3,405,678	644393100
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	3,017,361	29336UAH0
CEQP	Crestwood Equity Partners LP	103,306	2,954,552	226344208
	NextEra Energy , Inc., 6.219%	39,095	1,783,123	65339F739
NEXT	NextDecade Corporation	228,576	1,387,456	65342K105
EE	Excelerate Energy, Inc.	70,562	1,312,453	30069T101
KNTK	Kinetik Holdings Inc.	27,692	972,266	02215L209
FGXXX	First American Government Obligations Fund	328,520	328,520	31846V336
Total Fair Value			\$ 286,133,977	