

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 10/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	998,338	\$ 32,675,603	969457100
TRGP	Targa Resources Corp.	470,733	32,184,015	87612G101
KMI	Kinder Morgan Inc.	1,550,051	28,086,924	49456B101
OKE	ONEOK, Inc.	412,652	24,478,517	682680103
LNG	Cheniere Energy, Inc.	114,752	20,243,400	16411R208
ET	Energy Transfer LP	1,261,499	16,109,342	29273V100
DCP	DCP Midstream, LP	402,002	15,979,580	23311P100
EPD	Enterprise Products Partners L.P.	539,597	13,624,824	293792107
PBA	Pembina Pipeline Corporation	402,120	13,273,981	706327103
CWEN	Clearway Energy, Inc.	372,796	12,950,933	18539C204
NEP	NextEra Energy Partners LP	163,701	12,125,333	65341B106
PAGP	Plains GP Holdings, L.P.	916,535	11,493,349	72651A207
DTM	DT Midstream Inc	185,323	11,063,783	23345M107
ENB	Enbridge Inc.	275,100	10,715,145	29250N105
WES	Western Midstream Partners, LP	371,307	10,660,224	958669103
MPLX	MPLX LP	316,120	10,602,665	55336V100
AY	Atlantica Sustainable Infrastructure PLC	222,743	6,172,209	G0751N103
TRP	TC Energy Corporation	128,700	5,652,504	87807B107
LFG	Archaea Energy Inc.	143,839	3,712,485	03940F103
HESM	Hess Midstream LP	105,729	3,059,797	428103105
MMP	Magellan Midstream Partners, L.P.	\$ 50,825	2,742,009	559080106
	EnLink Midstream Partners, 6.000%, 12/15/2067	3,400,000	2,614,940	29336UAH0
NEXT	NextDecade	290,106	2,030,742	65342K105
	NextEra Energy , Inc., 6.219%	39,095	1,886,334	65339F739
KNTK	Kinetik Holdings Inc.	27,692	1,018,512	02215L209
EE	Excelerate Energy, Inc.	29,332	810,150	30069T101
FGXXX	First American Government Obligations Fund	389,273	389,273	31846V336

**Total Fair Value**

**\$ 306,356,571**