

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 10/31/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	365,530	\$ 30,561,963	87612G101
WMB	The Williams Companies, Inc.	849,305	29,216,092	969457100
OKE	ONEOK, Inc.	327,155	21,330,506	682680103
KMI	Kinder Morgan Inc.	1,303,512	21,116,894	49456B101
PAGP	Plains GP Holdings, L.P.	1,315,066	20,620,235	72651A207
DTM	DT Midstream Inc	250,211	13,503,888	23345M107
LNG	Cheniere Energy, Inc.	80,741	13,436,917	16411R208
ET	Energy Transfer LP	1,019,748	13,409,686	29273V100
EPD	Enterprise Products Partners L.P.	514,325	13,393,023	293792107
MPLX	MPLX LP	310,766	11,200,007	55336V100
PBA	Pembina Pipeline Corporation	357,431	11,001,726	706327103
ENB	Enbridge Inc.	294,443	9,433,954	29250N105
WES	Western Midstream Partners, LP	307,481	8,249,715	958669103
CWEN	Clearway Energy, Inc.	378,968	8,227,395	18539C204
ENLC	Enlink Midstream, LLC.	640,292	7,869,189	29336T100
HESM	Hess Midstream LP	234,934	7,048,020	428103105
NEP	NextEra Energy Partners LP	258,632	7,001,168	65341B106
TRP	TC Energy Corporation	171,139	5,895,739	87807B107
AY	Atlantica Sustainable Infrastructure PLC	236,182	4,277,256	G0751N103
NFE	New Fortress Energy Inc.	109,719	3,324,486	644393100
	EnLink Midstream Partners	34,000	3,026,000	29336UAH0
CEQP	Crestwood Equity Partners LP	103,306	2,818,188	226344208
NEE	NextEra Energy, Inc.	26,725	1,558,068	65339F101
NEXT	NextDecade Corporation	228,576	1,003,449	65342K105
EE	Excelerate Energy, Inc.	70,562	1,003,392	30069T101
KNTK	Kinetik Holdings Inc.	27,692	981,404	02215L209
FGXXX	First American Government Obligations Fund	324,825	324,825	31846V336

**Total Fair Value**

**\$ 270,833,184**