

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 12/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
EPD	Enterprise Products Partners L.P.	1,127,493	\$ 22,087,588	293792107
MMP	Magellan Midstream Partners, L.P.	502,672	21,333,400	559080106
WMB	The Williams Companies, Inc.	981,969	19,688,478	969457100
MPLX	MPLX LP	894,030	19,355,750	55336V100
PAA	Plains All American Pipeline, L.P.	1,452,139	11,965,625	726503105
OKE	ONEOK, Inc.	304,533	11,687,977	682680103
NEP	NextEra Energy Partners LP	172,099	11,539,238	65341B106
KMI	Kinder Morgan Inc.	767,801	10,495,840	49456B101
DCP	DCP Midstream, LP	525,160	9,725,963	23311P100
ET	Energy Transfer LP	1,462,141	9,036,031	29273V100
	Altus Midstream Company, 7.000%	7,456	8,763,254	N/A
WES	Western Midstream Partners, LP	473,373	6,542,015	958669103
AY	Atlantica Sustainable Infrastructure PLC	162,050	6,154,659	G0751N103
AQN	Algonquin Power & Utilities Corp.	356,300	5,864,698	15857105
ETRN	Equitrans Midstream Corporation	707,241	5,686,220	294600101
BPMP	BP Midstream Partners LP	522,549	5,539,019	0556EL109
SHLX	Shell Midstream Partners, L.P.	478,987	4,828,189	822634101
PSXP	Phillips 66 Partners LP	164,252	4,337,895	718549207
NS	NuStar Energy L.P.	277,490	3,998,631	67058H102
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 910,000	3,092,435	86745KAD6
TRGP	Targa Resources Corp.	112,028	2,955,299	87612G101
EVA	Enviva Partners LP	50,640	2,300,069	29414J107
CWEN	Clearway Energy, Inc.	66,778	2,132,222	18539C204
	NextEra Energy , Inc., 6.219%	39,095	2,008,310	65339F739
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	1,979,480	29336UAH0
STPK	Star Peak Energy Transition	94,757	1,938,728	855185104
SPRQ/U	Spartan Acquisition Corp II	109,199	1,179,349	846775203
SV	Spring Valley Acquisition Corp	116,000	1,173,920	G8377A108
BOAC/U	Bluescape Opportunities Acquisition	98,145	1,095,298	G1195N121
RICE	Rice Acquisition Corp	97,976	1,061,080	762594109
ACTC	Arclight Clean Transition Corp	94,940	1,051,935	G04561109
CLII	Climate Change Crisis Real Impact I Acquisition Corp	95,043	1,017,911	18716C100
PDAC	Peridot Acquisition Corp.	90,157	934,027	G7008A115
HESM	Hess Midstream LP	45,146	883,507	428103105
QELL	Qell Acquisition Corp	63,626	781,964	G7307X105
FGXXX	First American Government Obligations Fund	403,651	403,651	31846V336
STPK/WS	Star Peak Energy Transition Warrant	31,583	186,968	855185112
RICE/WS	Rice Acquisition Corp	48,988	111,693	762594117
ACTCW	Arclight Clean Transition Corp Warrant	47,470	111,555	G04561125
SVSVW	Spring Valley Acquisition Corp Warrant	58,000	95,700	G8377A124
CLII/WS	Climate Change Crisis Real Impact I Warrant	47,522	85,063	18716C118
PDAC/WS	Peridot Acquisition Corp. Warrant	45,079	80,240	G7008A107
QELLW	Qell Acquisition Corp Warrant	21,209	66,807	G7307X113
Total Fair Value			\$ 225,357,681	