

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 6/30/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
EPD	Enterprise Products Partners L.P.	1,146,301	\$ 27,660,243	293792107
WMB	The Williams Companies, Inc.	1,027,603	27,282,860	969457100
MPLX	MPLX LP	894,030	26,472,228	55336V100
MMP	Magellan Midstream Partners, L.P.	502,672	24,585,688	559080106
OKE	ONEOK, Inc.	365,263	20,323,233	682680103
DCP	DCP Midstream, LP	646,771	19,849,402	23311P100
ET	Energy Transfer LP	1,857,647	19,746,788	29273V100
KMI	Kinder Morgan Inc.	941,355	17,160,902	49456B101
TRGP	Targa Resources Corp.	385,185	17,121,473	87612G101
PAA	Plains All American Pipeline, L.P.	1,452,139	16,496,299	726503105
WES	Western Midstream Partners, LP	673,972	14,436,480	958669103
NEP	NextEra Energy Partners LP	172,099	13,141,480	65341B106
	Altus Midstream Company, 7.000%	7,456	9,027,264	N/A
BPMP	BP Midstream Partners LP	522,549	7,566,510	0556EL109
NS	NuStar Energy L.P.	375,155	6,771,548	67058H102
AY	Atlantica Sustainable Infrastructure PLC	162,050	6,031,501	G0751N103
EVA	Enviva Partners LP	64,529	3,381,965	29414J107
PSXP	Phillips 66 Partners LP	69,579	2,745,587	718549207
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,618,000	29336UAH0
	NextEra Energy, Inc., 6.219%	39,095	1,931,293	65339F739
CWEN	Clearway Energy, Inc.	66,778	1,768,281	18539C204
HESM	Hess Midstream LP	45,146	1,139,937	428103105
TETCU	Tech and Energy Transition Corporation	103,245	1,032,450	87823R201
RICE	Rice Acquisition Corp	48,419	873,963	762594109
CEQP	Crestwood Equity Partners LP	28,940	867,621	226344208
FLME	Flame Acquisition Corp	64,400	622,104	33850F108
NGC/U	Northern Genesis Acquisition Corp III	53,434	539,683	66516W206
XPDI	Power & Digital Infrastructure Acquisition Corp.	53,450	525,414	739190106
BOAC	Bluescape Opportunities Acquisition Corp.	48,144	472,293	G1195N105
SPAQ	Spartan Acquisition Corp III	45,814	448,061	84677R106
ENNV	ECP Environmental Growth Opportunities	45,814	446,687	26829T100
WARR	Warrior Technologies Acquisition Company	45,343	438,920	936273101
NGAB	Northern Genesis Acquisition Corp II	42,595	423,820	66516U101
FGXXX	First American Government Obligations Fund	412,641	412,641	31846V336
ACTDU	ArcLight Clean Transition Corp II	38,216	384,071	G0R21B120
ESM/U	ESM Acquisition Corporation	38,257	382,570	G3195H120
RMGC	RMG Acquisition Corp III	38,232	372,380	G76088106
SDAC	Sustainable Development Acquisition I Corp	38,232	370,850	86934L103
FRSG	First Reserve Sustainable Growth Company	37,785	366,137	336169107
PDOT/U	Peridot Acquisition Corp II	34,432	343,976	G7008B113
CLIM	Climate Real Impact Solutions II Acquisition Corp	32,246	318,268	187171103
GMBT	Queen's Gambit Growth Capital	32,519	315,434	G7315C101
EUSG	European Sustainable Growth Acquisition Corp.	32,402	313,651	G3194F109
CLII/WS	Climate Change Crisis Real Impact I Warrant	47,522	193,883	18716C118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	49,073	66,244	G1195N113
KCAC	Kensington Capital Acquisition Corp	5,711	56,824	49006L104
FLME/WS	Flame Acquisition Corp Warrant	32,200	34,454	33850F116
QELLW	Qell Acquisition Corp Warrant	21,208	33,933	G7307X113
EUSGW	European Sustainable Growth Acquisition Corp. Warrant	33,369	33,369	G3194F117
NGAB/WS	Northern Genesis Acquisition Corp II Warrant	14,198	23,569	66516U119
FRSGW	First Reserve Sustainable Growth Company Warrant	18,742	22,490	336169115
GMBTW	Queen's Gambit Growth Capital Warrant	20,727	20,934	G7315C119
XPDIW	Power & Digital Infrastructure Acquisition Corp. Warrant	13,363	18,574	739190114
SDACW	Sustainable Development Acquisition Warrant	19,116	18,162	86934L111
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	12,366	17,312	187171111
WARR/WS	Warrior Technologies Acquisition Company Warrant	22,671	17,230	936273119
ENNVW	ECP Environmental Growth Opportunities Corp. Warrant	11,454	14,890	26829T118
SPAQ/WS	Spartan Acquisition Corp III Warrant	11,454	13,630	84677R114
RMGCW	RMG Acquisition Corp III Warrant	7,646	9,863	G76088122

Total Fair Value

\$ 298,125,317