

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 11/30/2019



Ticker*	Company	Shares/Principal	Amount	CUSIP
ET	Energy Transfer LP	9,403,483	\$ 111,055,134	29273V100
EPD	Enterprise Products Partners L.P.	3,723,147	\$ 97,993,229	293792107
MPLX	MPLX LP	3,818,007	\$ 90,295,865	55336V100
MMP	Magellan Midstream Partners, L.P.	953,724	\$ 55,764,242	559080106
PAA	Plains All American Pipeline, L.P.	3,010,839	\$ 52,388,599	726503105
NS	NuStar Energy L.P.	1,619,666	\$ 45,706,974	67058H102
	Crestwood Equity Partners LP, 9.25%	4,898,611	\$ 44,969,249	226344307
WMB	The Williams Companies, Inc.	1,951,699	\$ 44,342,601	969457100
EQM	EQM Midstream Partners, LP	1,843,746	\$ 42,719,595	26885B100
SHLX	Shell Midstream Partners, L.P.	2,164,800	\$ 42,559,968	822634101
TRGP	Targa Resources Corp.	1,145,479	\$ 41,844,348	87612G101
TGE	Tallgrass Energy, LP	2,199,921	\$ 39,400,585	874696107
OKE	ONEOK, Inc.	543,433	\$ 38,610,915	682680103
PSKP	Phillips 66 Partners LP	676,333	\$ 37,692,038	718549207
HEP	Holly Energy Partners, L.P.	1,640,761	\$ 36,687,416	435763107
DCP	DCP Midstream, LP	1,693,902	\$ 35,758,271	23311P100
CNXM	CNX Midstream Partners, LP	2,374,388	\$ 34,428,626	12654A101
WES	Western Midstream Partners, LP	1,791,794	\$ 31,768,508	958669103
KMI	Kinder Morgan Inc.	1,407,434	\$ 27,599,781	49456B101
PBFX	PBF Logistics LP	1,043,763	\$ 21,344,953	69318Q104
ENBL	Enable Midstream Partners LP	2,192,047	\$ 20,144,912	292480100
AM	Antero Midstream Corp.	4,392,612	\$ 20,118,163	03676B102
DKL	Delek Logistics Partners, LP	481,177	\$ 15,455,405	24664T103
ENLC	EnLink Midstream, LLC	3,180,848	\$ 15,109,028	29336T100
	Targa Resources Corp., 9.500%	12,252	\$ 13,088,076	87612G606
BPMP	BP Midstream Partners LP	885,663	\$ 12,930,680	0556EL109
ENB	Enbridge Inc.	295,200	\$ 11,217,600	29250N105
GLOP	Gaslog Partners, LP	713,490	\$ 10,381,279	Y2687W108
	Buckeye Partners, 5.850%, 11/15/2043	\$ 10,950,000	\$ 9,348,433	118230AM3
HESM	Hess Midstream Partners LP	429,313	\$ 8,779,451	428104103
GEL	Genesis Energy L.P.	447,697	\$ 8,510,720	371927104
CQP	Cheniere Energy Partners LP	217,634	\$ 8,459,434	16411Q101
	Altus Midstream Company Preferred	7,202	\$ 7,451,871	N/A
NBLX	Noble Midstream Partners LP*	302,100	\$ 5,869,803	65506L105
NBLX	Noble Midstream Partners LP	238,293	\$ 4,968,409	65506L105
WLKP	Westlake Chemical Partners LP	212,224	\$ 4,709,251	960417103
	Buckeye Partners, 5.600%, 10/15/2044	\$ 5,000,000	\$ 4,191,127	118230AP6
	SemGroup Corporation, 7.000%	3,763	\$ 4,165,840	81663A105
FGXXX	First American Government Obligations Fund	300,953	\$ 300,953	31846V336
RTL	Rattler Midstream LP	2,771	\$ 44,087	75419T103
Total Fair Value			\$ 1,158,175,419	

*Restricted shares