

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 8/31/2019



| Ticker* | Company | Shares | Amount | CUSIP |
|-------------------------|--|-----------|-------------------------|-----------|
| ET | Energy Transfer LP | 9,894,608 | \$ 134,665,612 | 29273V100 |
| EPD | Enterprise Products Partners L.P. | 4,225,233 | \$ 120,461,393 | 293792107 |
| MPLX | MPLX LP | 4,080,872 | \$ 113,897,137 | 55336V100 |
| PAA | Plains All American Pipeline, L.P. | 3,381,269 | \$ 72,460,595 | 726503105 |
| MMP | Magellan Midstream Partners, L.P. | 998,029 | \$ 66,548,574 | 559080106 |
| EQM | EQM Midstream Partners, LP | 2,156,194 | \$ 65,267,992 | 26885B100 |
| OKE | ONEOK, Inc. | 748,127 | \$ 53,326,493 | 682680103 |
| WMB | The Williams Companies, Inc. | 2,200,742 | \$ 51,937,511 | 969457100 |
| SHLX | Shell Midstream Partners, L.P. | 2,520,450 | \$ 48,417,844 | 822634101 |
| TRGP | Targa Resources Corp. | 1,311,486 | \$ 47,370,874 | 87612G101 |
| PSKP | Phillips 66 Partners LP | 824,059 | \$ 45,298,523 | 718549207 |
| NS | NuStar Energy L.P. | 1,648,359 | \$ 45,296,905 | 67058H102 |
| | Crestwood Equity Partners LP, 9.25% | 4,898,611 | \$ 45,067,221 | 226344307 |
| WES | Western Midstream Partners, LP | 1,874,332 | \$ 43,184,605 | 958669103 |
| ENLC | EnLink Midstream, LLC | 5,233,731 | \$ 41,555,823 | 29336T100 |
| HEP | Holly Energy Partners, L.P. | 1,537,640 | \$ 41,439,398 | 435763107 |
| DCP | DCP Midstream, LP | 1,675,006 | \$ 40,803,146 | 23311P100 |
| TGE | Tallgrass Energy, LP | 2,004,134 | \$ 39,240,944 | 874696107 |
| AM | Antero Midstream Corp. | 5,182,473 | \$ 36,847,383 | 03676B102 |
| KMI | Kinder Morgan Inc. | 1,716,112 | \$ 34,785,590 | 49456B101 |
| CNXM | CNX Midstream Partners, LP | 2,209,401 | \$ 31,263,024 | 12654A101 |
| ENBL | Enable Midstream Partners LP | 1,800,630 | \$ 22,687,938 | 292480100 |
| PBFX | PBF Logistics LP | 907,612 | \$ 18,878,330 | 69318Q104 |
| | Targa Resources Corp., 9.500% | 12,252 | \$ 14,808,483 | 87612G606 |
| GLOP | Gaslog Partners, LP | 713,490 | \$ 13,520,635 | Y2687W108 |
| DKL | Delek Logistics Partners, LP | 422,024 | \$ 12,424,387 | 24664T103 |
| BPMP | BP Midstream Partners LP | 767,388 | \$ 11,403,386 | 0556EL109 |
| CQP | Cheniere Energy Partners LP | 217,634 | \$ 9,538,898 | 16411Q101 |
| GEL | Genesis Energy L.P. | 447,697 | \$ 9,285,236 | 371927104 |
| HESM | Hess Midstream Partners LP | 429,313 | \$ 8,152,654 | 428104103 |
| | Buckeye Partners, 5.850% | 8,950,000 | \$ 7,706,440 | 118230AM3 |
| | Altus Midstream Company, 7.000% | 7,078 | \$ 7,076,783 | N/A |
| NBLX | Noble Midstream Partners LP | 238,293 | \$ 5,797,669 | 65506L105 |
| | Buckeye Partners, 5.600% | 5,000,000 | \$ 4,232,367 | 118230AP6 |
| RTLX | Rattler Midstream LP | 198,464 | \$ 3,633,876 | 75419T103 |
| WLKP | Westlake Chemical Partners | 147,087 | \$ 3,112,361 | 960417103 |
| | SemGroup Corporation, 7.000% | 3,763 | \$ 3,089,286 | 81663A105 |
| FGXXX | First American Government Obligations Fund | 115,929 | \$ 115,929 | 31846V336 |
| Total Fair Value | | | \$ 1,374,601,245 | |