

Tortoise Midstream Energy Fund, Inc. (NTG)



Portfolio listing as of 2/28/2019

Ticker	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	10,396,099	\$ 153,758,301	29273V100
EPD	Enterprise Products Partners L.P.	4,297,228	118,818,354	293792107
WES	Western Midstream Partners, LP	3,366,736	112,650,980	958669103
EQM	EQM Midstream Partners, LP	2,190,173	85,132,024	26885B100
MPLX	MPLX LP	2,433,963	80,710,213	55336V100
ANDX	Andeavor Logistics LP	2,148,431	75,581,803	03350F106
PAA	Plains All American Pipeline, L.P.	3,133,427	73,134,186	726503105
WMB	The Williams Companies, Inc.	2,520,370	67,268,675	969457100
TGE	Tallgrass Energy, LP	2,970,456	67,221,419	874696107
MMP	Magellan Midstream Partners, L.P.	1,028,705	62,617,273	559080106
BPL	Buckeye Partners, L.P.	1,864,308	58,688,416	118230101
ENLC	EnLink Midstream, LLC	5,251,167	58,550,510	29336T100
HEP	Holly Energy Partners, L.P.	1,980,183	57,761,938	435763107
SHLX	Shell Midstream Partners, L.P.	2,985,199	53,375,358	822634101
AM	Antero Midstream Partners LP	2,083,716	50,321,741	03673L103
PSXP	Phillips 66 Partners LP	956,959	46,948,409	718549207
	Crestwood Equity Partners LP, 9.25%	4,898,611	45,312,152	226344307
OKE	ONEOK, Inc.	692,991	44,531,602	682680103
DCP	DCP Midstream, LP	1,305,845	42,087,384	23311P100
NS	NuStar Energy L.P.	1,550,921	40,184,363	67058H102
TRGP	Targa Resources Corp.	783,617	31,532,749	87612G101
CNXM	CNX Midstream Partners, LP	1,527,376	23,689,602	12654A101
	Targa Resources Corp., 9.500%	12,252	14,179,937	87612G606
PBFX	PBF Logistics LP	558,002	12,186,764	69318Q104
GLOP	Gaslog Partners, LP	524,765	11,597,306	Y2687W108
DKL	Delek Logistics Partners, LP	287,927	8,960,288	24664T103
BPMP	BP Midstream Partners LP	284,174	4,657,612	0556EL109
	SemGroup Corporation, 7.000%	3,763	3,061,797	81663A105
NBLX	Noble Midstream Partners LP	73,915	2,487,979	65506L105
FGXXX	First American Government Obligations Fund	156,592	156,592	31846V336

Total fair value

\$ 1,507,165,727