

Tortoise Midstream Energy Fund, Inc. (NTG)



Portfolio listing as of 5/31/2019

Ticker	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	10,119,717	\$ 139,044,908	29273V100
EPD	Enterprise Products Partners L.P.	4,535,486	126,494,705	293792107
WES	Western Midstream Partners, LP	3,366,736	98,275,018	958669103
EQM	EQM Midstream Partners, LP	2,263,777	97,568,789	26885B100
PAA	Plains All American Pipeline, L.P.	3,601,045	81,419,627	726503105
ANDX	Andeavor Logistics LP	2,148,431	74,937,273	03350F106
MPLX	MPLX LP	2,300,126	70,337,853	55336V100
TGE	Tallgrass Energy, LP	2,940,164	69,946,502	874696107
MMP	Magellan Midstream Partners, L.P.	1,091,495	67,126,942	559080106
WMB	The Williams Companies, Inc.	2,520,370	66,487,361	969457100
SHLX	Shell Midstream Partners, L.P.	2,985,199	62,778,735	822634101
ENLC	EnLink Midstream, LLC	5,738,925	59,570,039	29336T100
AM	Antero Midstream Corp.	4,751,401	58,062,120	03676B102
TRGP	Targa Resources Corp.	1,295,603	49,828,891	87612G101
OKE	ONEOK, Inc.	762,566	48,514,449	682680103
	Crestwood Equity Partners LP, 9.25%	4,898,611	46,046,943	226344307
DCP	DCP Midstream, LP	1,508,135	45,877,467	23311P100
NS	NuStar Energy L.P.	1,648,359	44,439,759	67058H102
PSXP	Phillips 66 Partners LP	903,059	43,328,771	718549207
HEP	Holly Energy Partners, L.P.	1,601,489	42,583,592	435763107
CNXM	CNX Midstream Partners, LP	1,527,376	22,391,332	12654A101
PBFX	PBF Logistics LP	773,837	15,554,124	69318Q104
GLOP	Gaslog Partners, LP	713,490	15,076,044	Y2687W108
	Targa Resources Corp., 9.500%	12,252	14,661,768	87612G606
BPL	Buckeye Partners, L.P.	223,191	9,097,265	118230101
DKL	Delek Logistics Partners, LP	287,927	8,819,204	24664T103
BPMP	BP Midstream Partners LP	284,174	4,143,257	0556EL109
WLKP	Westlake Chemical Partners	147,087	3,318,283	960417103
	SemGroup Corporation, 7.000%	3,763	3,139,507	81663A105
RTL	Rattler Midstream LP	156,108	2,922,342	75419T103
FGXXX	First American Government Obligations Fund	169,636	169,636	31846V336
NBLX	Noble Midstream Partners LP	15	454	65506L105

Total fair value

\$ 1,491,962,960