

Tortoise Midstream Energy Fund, Inc. (NTG)



Portfolio listing as of 11/30/2018

Ticker	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	9,858,518	\$ 143,638,604	29273V100
EPD	Enterprise Products Partners L.P.	4,175,127	109,597,084	293792107
EQM	EQT Midstream Partners, LP	2,101,827	100,173,075	26885B100
WES	Western Gas Partners, LP	1,830,761	81,359,019	958254104
MPLX	MPLX LP	2,433,963	80,637,194	55336V100
ANDX	Andeavor Logistics LP	2,148,431	80,179,445	03350F106
PAA	Plains All American Pipeline, L.P.	3,133,427	72,162,824	726503105
TGE	Tallgrass Energy, LP	3,265,236	69,745,441	874696107
WMB	The Williams Companies, Inc.	2,520,370	63,815,768	969457100
HEP	Holly Energy Partners, L.P.	2,094,748	58,925,261	435763107
MMP	Magellan Midstream Partners, L.P.	968,285	58,561,877	559080106
BPL	Buckeye Partners, L.P.	1,864,308	55,108,944	118230101
ENLK	EnLink Midstream Partners, LP	3,930,870	52,005,410	29336U107
AM	Antero Midstream Partners LP	1,817,081	50,260,460	03673L103
EEP	Enbridge Energy Partners, L.P.	4,405,772	47,890,742	293792107
	Crestwood Equity Partners LP, 9.25%	4,898,611	46,536,805	226344307
SEP	Spectra Energy Partners, LP	1,255,770	45,521,662	84756N109
OKE	ONEOK, Inc.	692,991	42,570,437	682680103
PSXP	Phillips 66 Partners LP	848,518	39,795,494	718549207
NS	NuStar Energy L.P.	1,550,921	37,485,761	67058H102
DCP	DCP Midstream, LP	921,907	31,418,591	23311P100
CNXM	CNX Midstream Partners, LP	1,527,376	27,645,506	12654A101
SHLX	Shell Midstream Partners, L.P.	1,042,335	19,637,591	822634101
DM	Dominion Energy Midstream Partners, LP	913,359	16,970,210	257454108
TRGP	Targa Resources Corp.	306,503	13,679,229	87612G101
	Targa Resources Corp., 9.500%	12,252	13,363,227	87612G606
GLOP	Gaslog Partners, LP	524,765	12,074,843	Y2687W108
PBFX	PBF Logistics LP	541,241	10,868,119	69318Q104
DKL	Delek Logistics Partners, LP	254,562	7,759,050	24664T103
WGP	Western Gas Equity Partners, LP	177,973	5,157,658	95825R103
BPMP	BP Midstream Partners LP	284,174	4,794,015	0556EL109
	SemGroup Corporation, 7.000%	3,763	3,414,116	81663A105
NBLX	Noble Midstream Partners LP	73,915	2,448,804	65506L105
AGPXX	Invesco Government & Agency Portfolio	301,054	301,054	825252885

Total fair value

\$ 1,505,503,320