

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 1/31/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	305,475	\$ 25,953,156	87612G101
WMB	The Williams Companies, Inc.	748,768	25,952,299	969457100
OKE	ONEOK, Inc.	327,155	22,328,329	682680103
PAGP	Plains GP Holdings, L.P.	1,315,066	21,277,768	72651A207
KMI	Kinder Morgan Inc.	1,095,982	18,544,015	49456B101
ET	Energy Transfer LP	962,003	13,756,643	29273V100
MPLX	MPLX LP	351,034	13,532,361	55336V100
EPD	Enterprise Products Partners L.P.	489,300	13,093,668	293792107
PBA	Pembina Pipeline Corporation	357,431	12,306,349	706327103
DTM	DT Midstream Inc	220,700	11,849,383	23345M107
LNG	Cheniere Energy, Inc.	71,192	11,674,776	16411R208
ENB	Enbridge Inc.	294,443	10,452,727	29250N105
WES	Western Midstream Partners, LP	352,572	10,129,394	958669103
CWEN	Clearway Energy, Inc.	378,968	9,186,184	18539C204
HESM	Hess Midstream LP	255,414	8,635,547	428103105
NEP	NextEra Energy Partners LP	280,557	8,374,626	65341B106
ENLC	Enlink Midstream, LLC.	640,292	7,721,922	29336T100
TRP	TC Energy Corporation	171,139	6,748,011	87807B107
AY	Atlantica Sustainable Infrastructure PLC	236,182	4,529,971	G0751N103
NFE	New Fortress Energy Inc.	109,719	3,645,962	644393100
	EnLink Midstream Partners	3,400	3,187,500	29336UAH0
NEE	NextEra Energy, Inc.	26,725	1,566,887	65339F101
KNTK	Kinetik Holdings Inc.	46,011	1,496,278	02215L209
NEXT	NextDecade Corporation	228,576	1,163,452	65342K105
EE	Excelerate Energy, Inc.	70,562	1,081,010	30069T101
FGXXX	First American Government Obligations Fund	397,891	397,891	31846V336
Total Fair Value			\$ 268,586,108	