

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 5/31/2024 (unaudited)



| Ticker | Company | Shares | Fair Value | CUSIP |
|-------------------------|--|-----------|-----------------------|-----------|
| TRGP | Targa Resources Corp. | 256,335 | \$ 30,306,487 | 87612G101 |
| WMB | The Williams Companies, Inc. | 710,249 | 29,482,436 | 969457100 |
| OKE | ONEOK, Inc. | 327,155 | 26,499,555 | 682680103 |
| MPLX | MPLX LP | 630,996 | 25,668,917 | 55336V100 |
| PAGP | Plains GP Holdings, L.P. | 1,315,066 | 23,684,339 | 72651A207 |
| HESM | Hess Midstream LP | 560,705 | 19,484,499 | 428103105 |
| ET | Energy Transfer LP | 962,003 | 15,074,587 | 29273V100 |
| DTM | DT Midstream Inc | 208,030 | 13,954,652 | 23345M107 |
| EPD | Enterprise Products Partners L.P. | 489,300 | 13,945,050 | 293792107 |
| WES | Western Midstream Partners, LP | 352,572 | 13,157,987 | 958669103 |
| KMI | Kinder Morgan Inc. | 641,386 | 12,500,613 | 49456B101 |
| LNG | Cheniere Energy, Inc. | 71,192 | 11,233,386 | 16411R208 |
| PBA | Pembina Pipeline Corporation | 278,903 | 10,355,668 | 706327103 |
| NEP | NextEra Energy Partners LP | 280,557 | 9,457,576 | 65341B106 |
| ENB | Enbridge Inc. | 256,103 | 9,368,248 | 29250N105 |
| CWEN | Clearway Energy, Inc. | 322,762 | 9,037,336 | 18539C204 |
| TRP | TC Energy Corporation | 153,709 | 5,927,019 | 87807B107 |
| ENLC | Enlink Midstream, LLC. | 416,809 | 5,289,306 | 29336T100 |
| AY | Atlantica Sustainable Infrastructure PLC | 236,182 | 5,191,280 | G0751N103 |
| | EnLink Midstream Partners Preferred | 3,400 | 3,363,123 | 29336UAH0 |
| NFE | New Fortress Energy Inc. | 109,719 | 2,781,377 | 644393100 |
| NEE | NextEra Energy, Inc. | 26,725 | 2,138,535 | 65339F101 |
| KNTK | Kinetik Holdings Inc. | 46,011 | 1,885,991 | 02215L209 |
| NEXT | NextDecade Corporation | 228,576 | 1,636,604 | 65342K105 |
| EE | Excelerate Energy, Inc. | 70,562 | 1,256,709 | 30069T101 |
| FGXX | First American Government Obligations Fund | 465,124 | 465,124 | 31846V336 |
| Total Fair Value | | | \$ 303,146,405 | |