

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 6/30/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	256,335	\$ 33,010,821	87612G101
WMB	The Williams Companies, Inc.	710,249	30,185,583	969457100
MPLX	MPLX LP	630,996	26,874,120	55336V100
OKE	ONEOK, Inc.	327,155	26,679,490	682680103
PAGP	Plains GP Holdings, L.P.	1,315,066	24,749,542	72651A207
HESM	Hess Midstream LP	560,705	20,432,090	428103105
ET	Energy Transfer LP	962,003	15,603,689	29273V100
DTM	DT Midstream Inc	208,030	14,776,371	23345M107
EPD	Enterprise Products Partners L.P.	489,300	14,179,914	293792107
WES	Western Midstream Partners, LP	352,572	14,007,686	958669103
KMI	Kinder Morgan Inc.	641,386	12,744,340	49456B101
LNG	Cheniere Energy, Inc.	71,192	12,446,497	16411R208
PBA	Pembina Pipeline Corporation	278,903	10,341,723	706327103
ENB	Enbridge Inc.	256,103	9,114,706	29250N105
CWEN	Clearway Energy, Inc.	322,762	7,968,994	18539C204
TRP	TC Energy Corporation	153,709	5,825,571	87807B107
ENLC	Enlink Midstream, LLC.	416,809	5,735,292	29336T100
NEP	NextEra Energy Partners LP	192,404	5,318,047	65341B106
VST	Vistra Energy Corp.	59,901	5,150,288	92840M102
	EnLink Midstream Partners Preferred	3,400	3,370,721	29336UAH0
NFE	New Fortress Energy Inc.	109,719	2,411,624	644393100
AY	Atlantica Sustainable Infrastructure PLC	103,016	2,261,201	G0751N103
KNTK	Kinetik Holdings Inc.	46,011	1,906,696	02215L209
NEE	NextEra Energy, Inc.	26,725	1,892,397	65339F101
NEXT	NextDecade Corporation	228,576	1,814,893	65342K105
EE	Excelerate Energy, Inc.	70,562	1,301,163	30069T101
FGXXX	First American Government Obligations Fund	387,108	387,108	31846V336
Total Fair Value			\$ 310,490,566	