

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 8/30/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	234,259	\$ 34,412,647	87612G101
WMB	The Williams Companies, Inc.	710,249	32,508,097	969457100
OKE	ONEOK, Inc.	327,155	30,216,036	682680103
MPLX	MPLX LP	630,996	27,057,108	55336V100
PAGP	Plains GP Holdings, L.P.	1,315,066	25,249,267	72651A207
DTM	DT Midstream Inc	208,030	16,349,078	23345M107
HESM	Hess Midstream LP	420,939	15,722,072	428103105
ET	Energy Transfer LP	962,003	15,488,248	29273V100
EPD	Enterprise Products Partners L.P.	489,300	14,356,062	293792107
KMI	Kinder Morgan Inc.	641,386	13,834,696	49456B101
WES	Western Midstream Partners, LP	352,572	13,602,228	958669103
LNG	Cheniere Energy, Inc.	71,192	13,189,030	16411R208
CWEN	Clearway Energy, Inc.	406,177	11,762,886	18539C204
ENLC	Enlink Midstream, LLC.	800,186	11,490,671	29336T100
PBA	Pembina Pipeline Corporation	278,903	11,234,213	706327103
VST	Vistra Energy Corp.	121,875	10,411,781	92840M102
TRP	TC Energy Corporation	224,613	10,408,566	87807B107
ENB	Enbridge Inc.	256,103	10,290,219	29250N105
	EnLink Midstream Partners Preferred	3,400	3,391,125	29336UAH0
NEE	NextEra Energy, Inc.	26,725	2,151,630	65339F101
KNTK	Kinetik Holdings Inc.	46,011	2,035,527	02215L209
NFE	New Fortress Energy Inc.	109,719	1,351,738	644393100
EE	Excelerate Energy, Inc.	70,562	1,286,345	30069T101
NEXT	NextDecade Corporation	228,576	1,065,164	65342K105
FGXXX	First American Government Obligations Fund	494,363	494,363	31846V336
Total Fair Value			\$ 329,358,797	