

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 9/30/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
TRGP	Targa Resources Corp.	234,259	\$ 34,672,675	87612G101
WMB	The Williams Companies, Inc.	710,249	32,422,867	969457100
OKE	ONEOK, Inc.	327,155	29,813,635	682680103
MPLX	MPLX LP	630,996	28,054,082	55336V100
PAGP	Plains GP Holdings, L.P.	1,315,066	24,328,721	72651A207
HESM	Hess Midstream LP	566,207	19,970,121	428103105
DTM	DT Midstream Inc	199,939	15,727,202	23345M107
ET	Energy Transfer LP	962,003	15,440,148	29273V100
VST	Vistra Energy Corp.	121,875	14,447,063	92840M102
EPD	Enterprise Products Partners L.P.	489,300	14,243,523	293792107
KMI	Kinder Morgan Inc.	641,386	14,168,217	49456B101
WES	Western Midstream Partners, LP	352,572	13,489,405	958669103
LNG	Cheniere Energy, Inc.	71,192	12,803,169	16411R208
CWEN	Clearway Energy, Inc.	406,177	12,461,510	18539C204
PBA	Pembina Pipeline Corporation	278,903	11,501,960	706327103
TRP	TC Energy Corporation	238,269	11,329,691	87807B107
ENB	Enbridge Inc.	256,103	10,400,343	29250N105
ENLC	Enlink Midstream, LLC.	438,604	6,364,144	29336T100
	EnLink Midstream Partners Preferred	3,400	3,403,004	29336UAH0
NEE	NextEra Energy, Inc.	26,725	2,259,064	65339F101
KNTK	Kinetik Holdings Inc.	46,011	2,082,458	02215L209
EE	Excelerate Energy, Inc.	70,562	1,553,070	30069T101
NEXT	NextDecade Corporation	228,576	1,076,593	65342K105
NFE	New Fortress Energy Inc.	109,719	997,346	644393100
FGXXX	First American Government Obligations Fund	815,216	815,216	31846V336
Total Fair Value			\$ 333,825,225	