

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 10/31/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	676,126	\$ 35,408,719	969457100
TRGP	Targa Resources Corp.	191,339	31,945,959	87612G101
OKE	ONEOK, Inc.	327,155	31,694,776	682680103
MPLX	MPLX LP	630,996	28,028,842	55336V100
PAGP	Plains GP Holdings, L.P.	1,315,066	22,619,135	72651A207
HESM	Hess Midstream LP	566,207	19,619,073	428103105
DTM	DT Midstream Inc	199,939	18,024,501	23345M107
ENB	Enbridge Inc.	402,939	16,278,736	29250N105
TRP	TC Energy Corporation	349,179	16,240,315	87807B107
ET	Energy Transfer LP	962,003	15,853,809	29273V100
KMI	Kinder Morgan Inc.	641,386	15,720,371	49456B101
VST	Vistra Energy Corp.	121,875	15,229,500	92840M102
EPD	Enterprise Products Partners L.P.	489,300	14,023,338	293792107
LNG	Cheniere Energy, Inc.	71,192	13,624,725	16411R208
WES	Western Midstream Partners, LP	352,572	13,302,542	958669103
PBA	Pembina Pipeline Corporation	278,903	11,655,356	706327103
CWEN	Clearway Energy, Inc.	406,177	11,527,303	18539C204
ENLC	Enlink Midstream, LLC	438,604	6,508,883	29336T100
KNTK	Kinetik Holdings Inc.	46,011	2,239,355	02215L209
NEE	NextEra Energy, Inc.	26,725	2,117,956	65339F101
SOBO	South Bow Corporation	84,111	2,099,411	83671M105
EE	Excelerate Energy, Inc.	70,562	1,685,021	30069T101
NEXT	NextDecade Corporation	228,576	1,334,884	65342K105
NFE	New Fortress Energy Inc.	109,719	922,737	644393100
FGXXX	First American Government Obligations Fund	296,221	296,221	31846V336
<b>Total Fair Value</b>			<b>\$ 348,001,469</b>	