

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 02/28/2023 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	263,979	\$ 7,945,768	969457100
PAGP	Plains GP Holdings, L.P.	523,256	7,278,491	72651A207
OKE	ONEOK, Inc.	108,675	7,112,779	682680103
ENB	Enbridge Inc.	187,587	7,038,264	29250N105
KMI	Kinder Morgan Inc.	389,508	6,645,006	49456B101
MPLX	MPLX LP	134,271	4,649,805	55336V100
ET	Energy Transfer LP	367,070	4,647,106	29273V100
TRP	TC Energy Corporation	113,623	4,523,332	87807B107
EPD	Enterprise Products Partners L.P.	172,483	4,403,491	293792107
LNG	Cheniere Energy, Inc.	26,342	4,144,650	16411R208
PPL CA	Pembina Pipeline Corporation	118,304	3,884,221	706327103
TRGP	Targa Resources Corp.	47,264	3,502,262	87612G101
MMP	Magellan Midstream Partners, L.P.	56,630	3,010,451	559080106
SRE	Sempra Energy	16,121	2,417,505	816851109
HESM	Hess Midstream LP	78,784	2,160,257	428103105
DCP	DCP Midstream, LP	47,653	1,990,942	23311P100
NEP	NextEra Energy Partners LP	29,030	1,923,528	65341B106
WES	Western Midstream Partners, LP	73,911	1,922,425	958669103
ETRN	Equitrans Midstream Corporation	307,343	1,853,278	294600101
KEY CA	Keyera Corp.	73,152	1,614,223	493271100
AM	Antero Midstream Corporation	101,317	1,067,881	03676B102
GEI CA	Gibson Energy Inc	50,815	853,930	374825206
CWEN	Clearway Energy, Inc.	22,000	691,020	18539C204
NS	NuStar Energy L.P.	40,806	636,982	67058H102
NEXT	NextDecade Corporation	89,812	634,073	65342K105
KNTK	Kinetik Holding Inc.	8,934	265,787	02215L209
EE	Excelerate Energy, Inc.	8,917	192,696	30069T101
WLKP	Westlake Chemical Partners LP	4,940	113,324	960417103
AGPXX	Invesco Government & Agency Portfolio	370,083	370,083	825252885
Total Fair Value			\$ 87,493,560	