

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 04/30/2022



Ticker	Company	Shares	Amount	CUSIP
WMB	The Williams Companies, Inc.	317,849	\$ 10,899,042	969457100
ENB	Enbridge Inc.	197,300	8,610,172	29250N105
OKE	ONEOK, Inc.	125,406	7,941,962	682680103
KMI	Kinder Morgan Inc.	389,508	7,069,570	49456B101
TRP	TC Energy Corporation	113,623	6,010,657	87807B107
PAGP	Plains GP Holdings, L.P.	476,656	5,324,248	72651A207
PPL CA	Pembina Pipeline Corporation	130,637	4,943,187	706327103
MPLX	MPLX LP	134,271	4,345,010	55336V100
ET	Energy Transfer LP	386,197	4,279,063	29273V100
EPD	Enterprise Products Partners L.P.	163,236	4,229,445	293792107
SRE	Sempra Energy	23,017	3,714,023	816851109
MMP	Magellan Midstream Partners, L.P.	56,630	2,743,724	559080106
DCP	DCP Midstream, LP	74,374	2,543,591	23311P100
ETRN	Equitrans Midstream Corporation	307,343	2,415,716	294600101
HESM	Hess Midstream LP	78,784	2,317,037	428103105
WES	Western Midstream Partners, LP	92,848	2,245,993	958669103
LNG	Cheniere Energy, Inc.	14,920	2,026,285	16411R208
NEP	NextEra Energy Partners LP	29,030	1,935,140	65341B106
KEY CA	Keyera Corp.	73,152	1,814,778	493271100
SHLX	Shell Midstream Partners, L.P.	124,825	1,763,777	822634101
TRGP	Targa Resources Corp.	18,106	1,329,161	87612G101
AM	Antero Midstream Corporation	101,317	1,040,526	03676B102
GEI CA	Gibson Energy Inc	50,815	967,528	374825206
PSX	Phillips 66	8,141	706,313	718546104
CWEN	Clearway Energy, Inc.	22,000	671,660	18539C204
NS	NuStar Energy L.P.	40,806	623,108	67058H102
	Altus Midstream Company, 7.000%	421	524,862	N/A
LFG	Archaea Energy Inc.	14,797	325,534	03940F103
HEP	Holly Energy Partners, L.P.	17,374	297,617	435763107
KNTK	Kinetik Holding Inc.	4,157	295,771	02215L209
EE	Excelerate Energy, Inc.	8,917	240,848	30069T101
WLKP	Westlake Chemical Partners LP	4,940	134,615	960417103
GWH	ESS Tech Inc.	20,820	115,967	26916J106
AGPXX	Invesco Government & Agency Portfolio	220,683	220,683	825252885
<b>Total Fair Value</b>			<b>\$ 94,666,611</b>	