

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 04/30/2023 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	263,979	\$ 7,988,005	969457100
ENB	Enbridge Inc.	187,587	7,458,459	29250N105
OKE	ONEOK, Inc.	108,675	7,108,432	682680103
PAGP	Plains GP Holdings, L.P.	523,256	7,011,630	72651A207
KMI	Kinder Morgan Inc.	389,508	6,680,062	49456B101
ET	Energy Transfer LP	367,070	4,727,862	29273V100
TRP	TC Energy Corporation	113,623	4,719,899	87807B107
MPLX	MPLX LP	134,271	4,698,142	55336V100
EPD	Enterprise Products Partners L.P.	172,483	4,538,028	293792107
LNG	Cheniere Energy, Inc.	28,854	4,414,662	16411R208
PPL CA	Pembina Pipeline Corporation	118,304	3,894,423	706327103
TRGP	Targa Resources Corp.	47,264	3,569,850	87612G101
MMP	Magellan Midstream Partners, L.P.	56,630	3,159,954	559080106
SRE	Sempra Energy	16,121	2,506,654	816851109
HESM	Hess Midstream LP	78,784	2,311,523	428103105
WES	Western Midstream Partners, LP	73,911	1,956,424	958669103
KEY CA	Keyera Corp.	73,152	1,721,287	493271100
NEP	NextEra Energy Partners LP	29,030	1,669,515	65341B106
ETRN	Equitrans Midstream Corporation	307,343	1,582,816	294600101
AM	Antero Midstream Corporation	101,317	1,090,171	03676B102
GEI CA	Gibson Energy Inc	50,815	862,263	374825206
CWEN	Clearway Energy, Inc.	22,000	668,140	18539C204
NS	NuStar Energy L.P.	40,806	656,160	67058H102
NEXT	NextDecade Corporation	89,812	559,529	65342K105
KNTK	Kinetik Holding Inc.	8,934	275,167	02215L209
EE	Excelerate Energy, Inc.	8,917	191,716	30069T101
WLKP	Westlake Chemical Partners LP	4,940	110,854	960417103
AGPXX	Invesco Government & Agency Portfolio	382,654	382,654	825252885
<b>Total Fair Value</b>			<b>\$ 86,514,281</b>	