

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 05/31/2022



| Ticker | Company | Shares | Amount | CUSIP |
|-------------------------|---------------------------------------|---------|-----------------------|-----------|
| WMB | The Williams Companies, Inc. | 263,979 | \$ 9,783,062 | 969457100 |
| ENB | Enbridge Inc. | 197,300 | 9,105,395 | 29250N105 |
| OKE | ONEOK, Inc. | 125,406 | 8,257,985 | 682680103 |
| KMI | Kinder Morgan Inc. | 389,508 | 7,669,413 | 49456B101 |
| TRP | TC Energy Corporation | 113,623 | 6,571,954 | 87807B107 |
| PAGP | Plains GP Holdings, L.P. | 523,256 | 6,258,142 | 72651A207 |
| PPL CA | Pembina Pipeline Corporation | 118,304 | 4,770,134 | 706327103 |
| ET | Energy Transfer LP | 386,197 | 4,503,057 | 29273V100 |
| EPD | Enterprise Products Partners L.P. | 163,236 | 4,475,931 | 293792107 |
| MPLX | MPLX LP | 134,271 | 4,424,229 | 55336V100 |
| SRE | Sempra Energy | 23,017 | 3,771,566 | 816851109 |
| LNG | Cheniere Energy, Inc. | 26,342 | 3,602,795 | 16411R208 |
| MMP | Magellan Midstream Partners, L.P. | 56,630 | 2,927,771 | 559080106 |
| TRGP | Targa Resources Corp. | 39,905 | 2,873,958 | 87612G101 |
| DCP | DCP Midstream, LP | 74,374 | 2,670,770 | 23311P100 |
| HESM | Hess Midstream LP | 78,784 | 2,567,571 | 428103105 |
| WES | Western Midstream Partners, LP | 92,848 | 2,567,247 | 958669103 |
| ETRN | Equitrans Midstream Corporation | 307,343 | 2,418,789 | 294600101 |
| NEP | NextEra Energy Partners LP | 29,030 | 2,080,000 | 65341B106 |
| KEY CA | Keyera Corp. | 73,152 | 1,949,602 | 493271100 |
| SHLX | Shell Midstream Partners, L.P. | 124,825 | 1,765,026 | 822634101 |
| AM | Antero Midstream Corporation | 101,317 | 1,100,303 | 03676B102 |
| GEI CA | Gibson Energy Inc | 50,815 | 1,076,281 | 374825206 |
| CWEN | Clearway Energy, Inc. | 22,000 | 771,100 | 18539C204 |
| NS | NuStar Energy L.P. | 40,806 | 654,936 | 67058H102 |
| | Altus Midstream Company, 7.000% | 399 | 500,723 | N/A |
| KNTK | Kinetik Holding Inc. | 4,157 | 349,354 | 02215L209 |
| LFG | Archaea Energy Inc. | 14,797 | 295,052 | 03940F103 |
| EE | Excelerate Energy, Inc. | 8,917 | 237,638 | 30069T101 |
| WLKP | Westlake Chemical Partners LP | 4,940 | 130,910 | 960417103 |
| GWH | ESS Tech Inc. | 20,820 | 85,987 | 26916J106 |
| AGPXX | Invesco Government & Agency Portfolio | 360,156 | 360,156 | 825252885 |
| Total Fair Value | | | \$ 100,576,836 | |