

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 08/31/2023 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	257,938	\$ 8,906,599	969457100
PAGP	Plains GP Holdings, L.P.	538,729	8,641,213	72651A207
KMI	Kinder Morgan Inc.	389,508	6,707,328	49456B101
ENB	Enbridge Inc.	187,587	6,580,552	29250N105
OKE	ONEOK, Inc.	79,099	5,157,255	682680103
TRGP	Targa Resources Corp.	56,422	4,866,398	87612G101
LNG	Cheniere Energy, Inc.	27,983	4,566,826	16411R208
ET	Energy Transfer LP	317,099	4,271,324	29273V100
MPLX	MPLX LP	115,871	4,042,739	55336V100
EPD	Enterprise Products Partners L.P.	148,325	3,946,928	293792107
PPL CA	Pembina Pipeline Corporation	124,957	3,884,099	706327103
MMP	Magellan Midstream Partners, L.P.	56,630	3,761,365	559080106
TRP	TC Energy Corporation	98,117	3,543,986	87807B107
ETRN	Equitrans Midstream Corporation	307,343	2,950,493	294600101
HESM	Hess Midstream LP	91,698	2,650,072	428103105
SRE	Sempra Energy	32,242	2,264,033	816851109
WES	Western Midstream Partners, LP	82,032	2,189,434	958669103
KEY CA	Keyera Corp.	73,152	1,807,145	493271100
AM	Antero Midstream Corporation	141,044	1,709,453	03676B102
NEP	NextEra Energy Partners LP	29,030	1,448,016	65341B106
NS	NuStar Energy L.P.	48,386	810,949	67058H102
GEI CA	Gibson Energy Inc	50,815	764,181	374825206
DTM	DT Midstream, Inc.	13,180	689,182	23345M107
CWEN	Clearway Energy, Inc.	22,000	544,940	18539C204
NEXT	NextDecade Corporation	70,953	430,685	65342K105
KNTK	Kinetik Holding Inc.	8,934	313,673	02215L209
EE	Excelerate Energy, Inc.	8,917	165,856	30069T101
WLKP	Westlake Chemical Partners LP	4,940	113,571	960417103
AGPXX	Invesco Government & Agency Portfolio	249,474	249,474	825252885
Total Fair Value			\$ 87,977,767	