

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 10/31/2021



Ticker	Company	Shares	Amount	CUSIP
WMB	The Williams Companies, Inc.	317,849	\$ 8,928,378	969457100
ENB	Enbridge Inc.	197,300	8,258,978	29250N105
OKE	ONEOK, Inc.	125,406	7,978,330	682680103
KMI	Kinder Morgan Inc.	389,508	6,524,259	49456B101
TRP	TC Energy Corporation	113,623	6,147,004	87807B107
PAGP	Plains GP Holdings, L.P.	476,656	5,195,550	72651A207
PPL CA	Pembina Pipeline Corporation	130,637	4,324,659	706327103
MPLX	MPLX LP	134,271	4,044,243	55336V100
EPD	Enterprise Products Partners L.P.	163,236	3,702,192	293792107
ET	Energy Transfer LP	386,197	3,672,733	29273V100
ETRN	Equitrans Midstream Corporation	307,343	3,168,706	294600101
SRE	Sempra Energy	23,017	2,937,660	816851109
MMP	Magellan Midstream Partners, L.P.	56,630	2,774,870	559080106
NEP	NextEra Energy Partners LP	29,030	2,505,289	65341B106
DCP	DCP Midstream, LP	64,274	1,998,921	23311P100
HESM	Hess Midstream LP	78,784	1,982,993	428103105
KEY CA	Keyera Corp.	73,152	1,874,904	493271100
WES	Western Midstream Partners, LP	79,732	1,694,305	958669103
SHLX	Shell Midstream Partners, L.P.	124,825	1,552,823	822634101
AM	Antero Midstream Corporation	101,317	1,078,013	03676B102
GEI CA	Gibson Energy Inc	50,815	1,024,019	374825206
NS	NuStar Energy L.P.	57,070	907,984	67058H102
CWEN	Clearway Energy, Inc.	22,000	780,560	18539C204
HEP	Holly Energy Partners, L.P.	41,962	772,940	435763107
	Altus Midstream Company, 7.000%	5,539	681,551	N/A
TRGP	Targa Resources Corp.	11,747	642,208	87612G101
PSXP	Phillips 66 Partners LP	16,282	601,457	718549207
GWH.R	ESS Tech Inc. - Restricted	20,820	352,691	26916J106
LFG	Archaea Energy Inc.	14,797	279,959	03940F103
TETC	Tech and Energy Transition Corporation	24,599	239,840	87823R102
FLME	Flame Acquisition Corp	19,600	191,492	33850F108
NGC	Northern Genesis Acquisition Corp III	15,772	154,250	66516W107
EVGO	Evgo, Inc.	16,501	153,789	30052F100
BOAC	Bluescape Opportunities Acquisition Corp.	14,526	142,645	G1195N105
WARR	Warrior Technologies Acquisition Company	13,317	130,773	936273101
WLKP	Westlake Chemical Partners LP	4,940	127,057	960417103
ACTD	Archlight Clean Transition Corp.	11,279	110,083	G0R21B104
ESM	ESM Acquisition Corporation	11,202	109,668	G3195H104
SDAC	Sustainable Development Acquisition I Corp	11,012	107,918	86934L103
RMGC	RMG Acquisition Corp III	11,012	107,257	G76088106
PDOT	Peridot Acquisition Corp. II	10,082	98,602	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	8,875	86,886	187171103
EVGOW	Evgo, Inc - Warrant	14,895	34,110	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	14,861	15,011	G1195N113
FLME/WS	Flame Acquisition Corp Warrant	9,800	6,664	33850F116
TETCW	Tech and Energy Transition Corporation - Warrant	8,200	5,740	87823R110
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	3,943	4,021	66516W115
WARR/WS	Warrior Technologies Acquisition Company Warrant	6,658	3,995	936273119
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	3,551	3,800	187171111
SDACW	Sustainable Development Acquisition Warrant	5,506	3,744	86934L111
ESM/WS	ESM Acquisition Corporation - Warrant	3,734	2,688	G3195H112
ACTDW	Archlight Clean Transition Corp. - Warrant	2,256	2,685	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	2,203	2,247	G76088122
LILM	Lilium N.V.	1,155	2,056	N52586117
PDOT/WS	Peridot Acquisition Corp. II - Warrant	2,016	1,875	G7008B121
AGPXX	Invesco Government & Agency Portfolio	1,196,466	1,196,466	825252885
Total Fair Value			\$ 89,433,542	