

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 10/31/2023 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	257,938	\$ 8,873,067	969457100
PAGP	Plains GP Holdings, L.P.	538,729	8,447,271	72651A207
OKE	ONEOK, Inc.	116,871	7,619,989	682680103
KMI	Kinder Morgan Inc.	389,508	6,310,030	49456B101
ENB	Enbridge Inc.	187,587	6,010,287	29250N105
TRGP	Targa Resources Corp.	56,422	4,717,443	87612G101
LNG	Cheniere Energy, Inc.	27,983	4,656,931	16411R208
MPLX	MPLX LP	115,871	4,175,991	55336V100
ET	Energy Transfer LP	317,099	4,169,852	29273V100
EPD	Enterprise Products Partners L.P.	148,325	3,862,383	293792107
PPL CA	Pembina Pipeline Corporation	124,957	3,845,801	706327103
TRP	TC Energy Corporation	98,117	3,380,131	87807B107
HESM	Hess Midstream LP	91,698	2,750,940	428103105
ETRN	Equitrans Midstream Corporation	307,343	2,726,132	294600101
SRE	Sempra Energy	32,242	2,257,907	816851109
WES	Western Midstream Partners, LP	82,032	2,200,919	958669103
AM	Antero Midstream Corporation	141,044	1,740,483	03676B102
KEY CA	Keyera Corp.	73,152	1,701,209	493271100
NS	NuStar Energy L.P.	48,386	827,401	67058H102
NEP	NextEra Energy Partners LP	29,030	785,842	65341B106
GEI CA	Gibson Energy Inc	50,815	772,073	374825206
DTM	DT Midstream, Inc.	13,180	711,325	23345M107
CWEN	Clearway Energy, Inc.	22,000	477,620	18539C204
KNTK	Kinetik Holding Inc.	8,934	316,621	02215L209
NEXT	NextDecade Corporation	70,953	311,484	65342K105
EE	Excelerate Energy, Inc.	8,917	126,800	30069T101
WLKP	Westlake Chemical Partners LP	4,940	105,914	960417103
AGPXX	Invesco Government & Agency Portfolio	382,414	382,414	825252885
Total Fair Value			\$ 84,264,259	