

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 12/31/2021



| Ticker | Company | Shares | Amount | CUSIP |
|-------------------------|---------------------------------------|---------|----------------------|-----------|
| WMB | The Williams Companies, Inc. | 317,849 | \$ 8,276,788 | 969457100 |
| ENB | Enbridge Inc. | 197,300 | 7,710,484 | 29250N105 |
| OKE | ONEOK, Inc. | 125,406 | 7,368,857 | 682680103 |
| KMI | Kinder Morgan Inc. | 389,508 | 6,177,597 | 49456B101 |
| TRP | TC Energy Corporation | 113,623 | 5,288,014 | 87807B107 |
| PAGP | Plains GP Holdings, L.P. | 476,656 | 4,833,292 | 72651A207 |
| MPLX | MPLX LP | 134,271 | 3,973,079 | 55336V100 |
| PPL CA | Pembina Pipeline Corporation | 130,637 | 3,962,640 | 706327103 |
| EPD | Enterprise Products Partners L.P. | 163,236 | 3,584,663 | 293792107 |
| ET | Energy Transfer LP | 386,197 | 3,178,401 | 29273V100 |
| ETRN | Equitrans Midstream Corporation | 307,343 | 3,177,927 | 294600101 |
| SRE | Sempra Energy | 23,017 | 3,044,689 | 816851109 |
| MMP | Magellan Midstream Partners, L.P. | 56,630 | 2,629,897 | 559080106 |
| NEP | NextEra Energy Partners LP | 29,030 | 2,450,132 | 65341B106 |
| HESM | Hess Midstream LP | 78,784 | 2,176,802 | 428103105 |
| WES | Western Midstream Partners, LP | 79,732 | 1,775,632 | 958669103 |
| DCP | DCP Midstream, LP | 64,274 | 1,766,250 | 23311P100 |
| KEY CA | Keyera Corp. | 73,152 | 1,649,889 | 493271100 |
| LNG | Cheniere Energy, Inc. | 14,920 | 1,513,186 | 16411R208 |
| SHLX | Shell Midstream Partners, L.P. | 124,825 | 1,437,984 | 822634101 |
| AM | Antero Midstream Corporation | 101,317 | 980,749 | 03676B102 |
| NS | NuStar Energy L.P. | 57,070 | 906,272 | 67058H102 |
| GEI CA | Gibson Energy Inc | 50,815 | 900,646 | 374825206 |
| TRGP | Targa Resources Corp. | 16,473 | 860,550 | 87612G101 |
| CWEN | Clearway Energy, Inc. | 22,000 | 792,660 | 18539C204 |
| | Altus Midstream Company, 7.000% | 5,539 | 710,698 | N/A |
| HEP | Holly Energy Partners, L.P. | 41,962 | 691,953 | 435763107 |
| PSXP | Phillips 66 Partners LP | 16,282 | 587,292 | 718549207 |
| LFG | Archaea Energy Inc. | 14,797 | 270,489 | 03940F103 |
| GWH | ESS Tech Inc. | 20,820 | 238,181 | 26916J106 |
| WLKP | Westlake Chemical Partners LP | 4,940 | 132,688 | 960417103 |
| AGPXX | Invesco Government & Agency Portfolio | 505,950 | 505,950 | 825252885 |
| Total Fair Value | | | \$ 83,554,329 | |