

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 08/31/2022



Ticker	Company	Shares	Amount	CUSIP
WMB	The Williams Companies, Inc.	263,979	\$ 8,983,205	969457100
ENB	Enbridge Inc.	197,300	8,132,706	29250N105
OKE	ONEOK, Inc.	125,406	7,678,609	682680103
KMI	Kinder Morgan Inc.	389,508	7,135,787	49456B101
PAGP	Plains GP Holdings, L.P.	523,256	6,268,607	72651A207
TRP	TC Energy Corporation	113,623	5,476,629	87807B107
ET	Energy Transfer LP	386,197	4,522,367	29273V100
MPLX	MPLX LP	134,271	4,379,920	55336V100
EPD	Enterprise Products Partners L.P.	163,236	4,296,372	293792107
LNG	Cheniere Energy, Inc.	26,342	4,219,462	16411R208
PPL CA	Pembina Pipeline Corporation	118,304	4,177,820	706327103
SRE	Sempra Energy	23,017	3,797,114	816851109
TRGP	Targa Resources Corp.	47,264	3,224,823	87612G101
MMP	Magellan Midstream Partners, L.P.	56,630	2,923,807	559080106
ETRN	Equitrans Midstream Corporation	307,343	2,849,070	294600101
DCP	DCP Midstream, LP	74,374	2,827,699	23311P100
WES	Western Midstream Partners, LP	92,848	2,609,957	958669103
NEP	NextEra Energy Partners LP	29,030	2,383,073	65341B106
HESM	Hess Midstream LP	78,784	2,230,375	428103105
SHLX	Shell Midstream Partners, L.P.	124,825	1,973,483	822634101
KEY CA	Keyera Corp.	73,152	1,802,413	493271100
AM	Antero Midstream Corporation	101,317	1,020,262	03676B102
GEI CA	Gibson Energy Inc	50,815	959,153	374825206
CWEN	Clearway Energy, Inc.	22,000	816,200	18539C204
NS	NuStar Energy L.P.	40,806	651,264	67058H102
KNTK	Kinetik Holding Inc.	8,934	329,397	02215L209
LFG	Archaea Energy Inc.	14,797	292,389	03940F103
EE	Excelerate Energy, Inc.	8,917	228,989	30069T101
WLKP	Westlake Chemical Partners LP	4,940	118,609	960417103
AGPXX	Invesco Government & Agency Portfolio	344,767	344,767	825252885

Total Fair Value

\$ 96,654,326