

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 9/30/2021



Ticker	Company	Shares	Amount	CUSIP
WMB	The Williams Companies, Inc.	317,849	\$ 8,245,003	969457100
ENB	Enbridge Inc.	197,300	7,852,540	29250N105
OKE	ONEOK, Inc.	125,406	7,272,294	682680103
KMI	Kinder Morgan Inc.	389,508	6,516,469	49456B101
TRP	TC Energy Corporation	113,623	5,464,130	87807B107
PAGP	Plains GP Holdings, L.P.	476,656	5,135,968	72651A207
PPL CA	Pembina Pipeline Corporation	130,637	4,141,067	706327103
MPLX	MPLX LP	134,271	3,822,695	55336V100
ET	Energy Transfer LP	386,197	3,699,767	29273V100
EPD	Enterprise Products Partners L.P.	163,236	3,532,427	293792107
ETRN	Equitrans Midstream Corporation	307,343	3,116,458	294600101
SRE	Sempra Energy	23,017	2,911,651	816851109
MMP	Magellan Midstream Partners, L.P.	56,630	2,581,195	559080106
HESM	Hess Midstream LP	78,784	2,222,497	428103105
NEP	NextEra Energy Partners LP	29,030	2,187,701	65341B106
KEY CA	Keyera Corp.	73,152	1,840,640	493271100
AGPXX	Invesco Government & Agency Portfolio	1,815,983	1,815,983	825252885
WES	Western Midstream Partners, LP	79,732	1,671,183	958669103
DCP	DCP Midstream, LP	57,358	1,619,216	23311P100
SHLX	Shell Midstream Partners, L.P.	124,825	1,469,190	822634101
AM	Antero Midstream Corporation	101,317	1,055,723	03676B102
GEI CA	Gibson Energy Inc	50,815	933,173	374825206
NS	NuStar Energy L.P.	57,070	898,282	67058H102
HEP	Holly Energy Partners, L.P.	41,962	769,163	435763107
	Altus Midstream Company, 7.000%	5,539	683,368	N/A
CWEN	Clearway Energy, Inc.	22,000	665,940	18539C204
PSXP	Phillips 66 Partners LP	16,282	583,710	718549207
TRGP	Targa Resources Corp.	11,747	578,070	87612G101
LFG	Archaea Energy Inc.	14,797	280,255	03940F103
TETC	Tech and Energy Transition Corporation	24,599	240,332	87823R102
FLME	Flame Acquisition Corp	19,600	190,512	33850F108
NGC	Northern Genesis Acquisition Corp III	15,772	153,698	66516W107
BOAC	Bluescape Opportunities Acquisition Corp.	14,526	142,355	G1195N105
EVGO	Evgo, Inc.	16,501	134,483	30052F100
WARR	Warrior Technologies Acquisition Company	13,317	130,640	936273101
WLKP	Westlake Chemical Partners LP	4,940	120,240	960417103
ACTD	Archlight Clean Transition Corp.	11,279	110,083	G0R21B104
ESM	ESM Acquisition Corporation	11,202	109,332	G3195H104
SDAC	Sustainable Development Acquisition I Corp	11,012	107,477	86934L103
RMGC	RMG Acquisition Corp III	11,012	107,147	G76088106
PDOT	Peridot Acquisition Corp. II	10,082	97,896	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	8,875	86,798	187171103
EVGOW	Evgo, Inc - Warrant	14,895	26,662	30052F118
LILM	Lilium N.V.	6,648	15,024	N52586117
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	14,861	15,010	G1195N113
FLME/WS	Flame Acquisition Corp Warrant	9,800	5,880	33850F116
TETCW	Tech and Energy Transition Corporation - Warrant	8,200	5,330	87823R110
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	3,943	3,943	66516W115
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	3,551	3,729	187171111
WARR/WS	Warrior Technologies Acquisition Company Warrant	6,658	3,652	936273119
SDACW	Sustainable Development Acquisition Warrant	5,506	3,579	86934L111
ESM/WS	ESM Acquisition Corporation - Warrant	3,734	2,455	G3195H112
ACTDW	Archlight Clean Transition Corp. - Warrant	2,256	2,369	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	2,203	2,005	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	2,016	1,633	G7008B121
Total Fair Value			\$ 85,388,020	