

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 3/28/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP/SEDOL
OKE	ONEOK, Inc.	116,871	\$ 9,369,548	682680103
PAGP	Plains GP Holdings, L.P.	508,250	9,275,563	72651A207
WMB	The Williams Companies, Inc.	230,187	8,970,387	969457100
KMI	Kinder Morgan Inc.	389,508	7,143,577	49456B101
ENB	Enbridge Inc.	172,836	6,253,206	29250N105
TRGP	Targa Resources Corp.	46,463	5,203,391	87612G101
MPLX	MPLX LP	111,185	4,620,849	55336V100
ET	Energy Transfer LP	292,468	4,600,522	29273V100
PPL CA	Pembina Pipeline Corporation	124,957	4,410,464	B4PT2P8
EPD	Enterprise Products Partners L.P.	148,325	4,328,124	293792107
TRP	TC Energy Corporation	98,117	3,944,303	87807B107
ETRN	Equitrans Midstream Corporation	307,343	3,838,714	294600101
LNG	Cheniere Energy, Inc.	22,822	3,680,732	16411R208
HESM	Hess Midstream LP	91,698	3,313,049	428103105
WES	Western Midstream Partners, LP	82,032	2,916,238	958669103
SRE	Sempra Energy	32,242	2,315,943	816851109
KEY CA	Keyera Corp.	78,735	2,028,027	B3SGMV5
AM	Antero Midstream Corporation	141,044	1,983,079	03676B102
NS	NuStar Energy L.P.	48,386	1,125,942	67058H102
DTM	DT Midstream, Inc.	15,694	958,903	23345M107
NEP	NextEra Energy Partners LP	29,030	873,222	65341B106
GEI CA	Gibson Energy Inc	50,815	865,080	B44WH97
CWEN	Clearway Energy, Inc.	22,000	507,100	18539C204
NEXT	NextDecade Corporation	70,953	403,013	65342K105
KNTK	Kinetik Holding Inc.	8,934	356,199	02215L209
EE	Excelerate Energy, Inc.	8,917	142,850	30069T101
WLKP	Westlake Chemical Partners LP	4,940	109,668	960417103
AGPXX	Invesco Government & Agency Portfolio	511,092	511,092	825252885
Total Fair Value			\$ 94,048,785	