

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 8/31/2019



Ticker*	Company	Shares	Amount	CUSIP
PAGP	Plains GP Holdings, L.P.	827,799	\$ 18,145,354	72651A207
ENB	Enbridge Inc.	488,750	\$ 16,353,576	29250N105
OKE	ONEOK, Inc.	226,372	\$ 16,135,796	682680103
ET	Energy Transfer LP	958,092	\$ 13,039,637	29273V100
TGE	Tallgrass Energy LP	564,167	\$ 11,046,390	874696107
TRGP	Targa Resources Corp.	280,249	\$ 10,122,594	87612G101
WMB	The Williams Companies, Inc.	402,880	\$ 9,507,968	969457100
TRP	TC Energy Corporation	137,605	\$ 7,050,880	87807B107
PPL CA	Pembina Pipeline Corporation	187,888	\$ 6,878,219	706327103
MPLX	MPLX LP	233,219	\$ 6,509,142	55336V100
ENLC	EnLink Midstream, LLC	818,478	\$ 6,498,714	29336T100
KMI	Kinder Morgan Inc.	303,779	\$ 6,157,600	49456B101
IPL CA	Inter Pipeline Ltd.	324,250	\$ 5,913,167	45833V109
ETRN	Equitrans Midstream Corporation	397,483	\$ 5,362,046	294600101
AM	Antero Midstream Corporation	671,725	\$ 4,775,965	03676B102
HEP	Holly Energy Partners, L.P.	162,052	\$ 4,367,301	435763107
EPD	Enterprise Products Partners L.P.	145,209	\$ 4,139,909	293792107
MMP	Magellan Midstream Partners, L.P.	57,108	\$ 3,807,961	559080106
NS	NuStar Energy L.P.	135,021	\$ 3,710,377	67058H102
SRE A	Sempra Energy, 6.000%, 01/15/2021	28,811	\$ 3,320,756	816851406
GEI CA	Gibson Energy Inc	188,122	\$ 3,252,643	374825206
PSXP	Phillips 66 Partners LP	56,933	\$ 3,129,607	718549207
WES	Western Midstream Partners, LP	114,429	\$ 2,636,439	958669103
VNOM	Viper Energy Partners LP	89,600	\$ 2,595,712	92763M105
	Targa Resources Corp., 9.500%	2,108	\$ 2,547,852	87612G606
SHLX	Shell Midstream Partners, L.P.	132,089	\$ 2,537,430	822634101

	SemGroup Corporation., 7.000%	2,877	\$	2,361,912	81663A105
DCP	DCP Midstream, LP	89,185	\$	2,172,547	23311P100
GLOP	GasLog Partners LP	111,052	\$	2,104,435	Y2687W108
KEY CA	Keyera Corp.	82,825	\$	1,998,774	493271100
SEMG	SemGroup Corporation	222,097	\$	1,963,337	81663A105
PBFX	PBF Logistics LP	78,278	\$	1,628,182	69318Q104
WPX	WPX Energy, Inc.	120,700	\$	1,298,732	98212B103
NBL	Noble Energy, Inc.	57,400	\$	1,296,092	655044105
COG	Cabot Oil & Gas Corporation	75,600	\$	1,294,272	127097103
PXD	Pioneer Natural Resources Company	9,900	\$	1,221,858	723787107
EOG	EOG Resources, Inc.	16,400	\$	1,216,716	26875P101
RTL	Rattler Midstream LP	56,814	\$	1,040,264	75419T103
GEL	Genesis Energy L.P.	46,531	\$	965,053	371927104
CNXM	CNX Midstream Partners LP	60,605	\$	857,561	12654A101
PE	Parsley Energy, Inc.	38,900	\$	696,699	701877102
XEC	Cimarex Energy Co.	15,200	\$	650,256	171798101
CXO	Concho Resources Inc.	8,800	\$	643,720	20605P101
FANG	Diamondback Energy, Inc.	6,400	\$	627,712	25278X109
CLR	Continental Resources, Inc.	20,800	\$	607,360	212015101
	Altus Midstream Company, 7.000%	526	\$	525,767	N/A
EQT	EQT Corporation	50,400	\$	512,568	26884L109
BPMP	BP Midstream Partners LP	33,891	\$	503,620	0556EL109
EQM	EQM Midstream Partners, LP	16,045	\$	485,682	26885B100
WLKP	Westlake Chemical Partners	11,004	\$	232,845	960417103
AGPXX	Invesco Government & Agency Portfolio	158,163	\$	158,163	825252885
Total Fair Value			\$	206,607,162	