

# Tortoise Pipeline & Energy Fund, Inc. (TTP)

Portfolio listing as of 5/31/2019



Ticker	Company	Shares	Amount	CUSIP
OKE	ONEOK, Inc.	316,118	\$ 20,111,427	682680103
PAGP	Plains GP Holdings, L.P.	827,799	18,642,033	72651A207
ENB	Enbridge Inc.	491,906	18,136,575	29250N105
TGE	Tallgrass Energy LP	670,935	15,961,544	874696107
ET	Energy Transfer LP	958,092	13,164,189	29273V100
TRGP	Targa Resources Corp.	280,249	10,778,377	87612G101
WMB	The Williams Companies, Inc.	402,880	10,627,974	969457100
ENLC	EnLink Midstream, LLC	818,478	8,495,800	29336T100
MPLX	MPLX LP	245,647	7,511,885	55336V100
PPL CA	Pembina Pipeline Corporation	187,888	6,703,137	706327103
TRP	TC Energy	137,605	6,698,611	87807B107
IPL CA	Inter Pipeline Ltd.	434,018	6,614,953	45833V109
AM	Antero Midstream Corporation	525,742	6,424,567	03676B102
ETRN	Equitrans Midstream Corporation	269,856	5,359,340	294600101
HEP	Holly Energy Partners, L.P.	168,476	4,479,777	435763107
EPD	Enterprise Products Partners L.P.	145,209	4,049,879	293792107
NS	NuStar Energy L.P.	135,021	3,640,166	67058H102
WES	Western Midstream Partners, LP	120,462	3,516,279	958669103
MMP	Magellan Midstream Partners, L.P.	57,108	3,512,142	559080106
SRE A	Sempra Energy, 6.000%, 01/15/2021	28,811	3,138,094	816851406
GEI CA	Gibson Energy Inc	188,122	3,070,414	374825206
VNOM	Viper Energy Partners LP	107,600	3,012,800	92763M105
SEMG	SemGroup Corporation	222,097	2,800,643	81663A105
SHLX	Shell Midstream Partners, L.P.	132,089	2,777,832	822634101
PSXP	Phillips 66 Partners LP	56,933	2,731,645	718549207
DCP	DCP Midstream, LP	89,185	2,713,008	23311P100
	Targa Resources Corp., 9.500%	2,108	2,522,609	87612G606
	SemGroup Corporation., 7.000%	2,877	2,400,308	81663A105
GLOP	GasLog Partners LP	111,052	2,346,529	Y2687W108
ANDX	Andeavor Logistics LP	58,053	2,024,889	03350F106
WPX	WPX Energy, Inc.	150,500	1,619,380	98212B103
EOG	EOG Resources, Inc.	19,300	1,580,284	26875P101
PBFX	PBF Logistics LP	78,278	1,573,388	69318Q104
XEC	Concho Resources Inc.	14,400	1,411,344	171798101
GEL	Genesis Energy L.P.	46,531	1,015,306	371927104
COG	Cabot Oil & Gas Corporation	38,300	958,266	127097103
CNXM	CNX Midstream Partners LP	60,605	888,469	12654A101
XEC	Cimarex Energy Co.	14,400	823,536	171798101
PXD	Pioneer Natural Resources Company	5,100	723,996	723787107
EQM	EQM Midstream Partners, LP	16,045	691,540	26885B100
FANG	Diamondback Energy, Inc.	5,800	568,748	25278X109
CLR	Continental Resources, Inc.	15,900	556,500	212015101
EQT	EQT Corporation	29,800	545,340	26884L109
NBL	Noble Energy, Inc.	24,700	528,580	655044105
RRC	Range Resources Corporation	64,000	500,480	75281A109
BPMP	BP Midstream Partners LP	33,891	494,131	0556EL109
RTL	Rattler Midstream LP	24,180	452,650	75419T103
ECA	Encana Corporation	74,850	394,460	292505104
PE	Parsley Energy, Inc.	20,800	370,864	701877102
CRZO	Carrizo Oil & Gas, Inc.	34,800	354,264	144577103
AR	Antero Resources Corporation	51,800	340,326	03674X106
WLKP	Westlake Chemical Partners	11,004	248,250	960417103
PDCE	PDC Energy, Inc.	7,600	231,952	69327R101
AGPXX	Invesco Government & Agency Portfolio	125,588	125,588	825252885

**Total fair value**

**\$ 220,965,068**