

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 1/31/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP
PAGP	Plains GP Holdings, L.P.	508,250	\$ 8,223,485	72651A207
WMB	The Williams Companies, Inc.	230,187	7,978,281	969457100
OKE	ONEOK, Inc.	116,871	7,976,446	682680103
KMI	Kinder Morgan Inc.	389,508	6,590,475	49456B101
ENB	Enbridge Inc.	172,836	6,135,678	29250N105
PPL CA	Pembina Pipeline Corporation	124,957	4,304,183	706327103
MPLX	MPLX LP	111,185	4,286,182	55336V100
ET	Energy Transfer LP	292,468	4,182,292	29273V100
EPD	Enterprise Products Partners L.P.	148,325	3,969,177	293792107
TRGP	Targa Resources Corp.	46,463	3,947,496	87612G101
TRP	TC Energy Corporation	98,117	3,868,753	87807B107
LNG	Cheniere Energy, Inc.	22,822	3,742,580	16411R208
ETRN	Equitrans Midstream Corporation	307,343	3,131,825	294600101
HESM	Hess Midstream LP	91,698	3,100,309	428103105
WES	Western Midstream Partners, LP	82,032	2,356,779	958669103
SRE	Sempra Energy	32,242	2,307,238	816851109
KEY CA	Keyera Corp.	78,735	1,904,468	493271100
AM	Antero Midstream Corporation	141,044	1,726,379	03676B102
NS	NuStar Energy L.P.	48,386	1,064,492	67058H102
NEP	NextEra Energy Partners LP	29,030	866,546	65341B106
DTM	DT Midstream, Inc.	15,694	842,611	23345M107
GEI CA	Gibson Energy Inc	50,815	811,105	374825206
CWEN	Clearway Energy, Inc.	22,000	533,280	18539C204
NEXT	NextDecade Corporation	70,953	361,151	65342K105
KNTK	Kinetik Holding Inc.	8,934	290,534	02215L209
EE	Excelerate Energy, Inc.	8,917	136,608	30069T101
WLKP	Westlake Chemical Partners LP	4,940	115,497	960417103
AGPXX	Invesco Government & Agency Portfolio	200,671	200,671	825252885
<b>Total Fair Value</b>			<b>\$ 84,954,521</b>	