

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 5/31/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP/SEDOL
WMB	The Williams Companies, Inc.	230,187	\$ 9,555,062	969457100
OKE	ONEOK, Inc.	116,871	9,466,551	682680103
PAGP	Plains GP Holdings, L.P.	508,250	9,153,583	72651A207
KMI	Kinder Morgan Inc.	389,508	7,591,511	49456B101
ENB	Enbridge Inc.	172,836	6,322,341	29250N105
TRGP	Targa Resources Corp.	46,463	5,493,320	87612G101
PPL CA	Pembina Pipeline Corporation	124,957	4,641,823	B4PT2P8
MPLX	MPLX LP	113,530	4,618,400	55336V100
ET	Energy Transfer LP	292,468	4,582,974	29273V100
ETRN	Equitrans Midstream Corporation	307,343	4,388,858	294600101
EPD	Enterprise Products Partners L.P.	153,368	4,370,988	293792107
TRP	TC Energy Corporation	98,117	3,783,392	87807B107
LNG	Cheniere Energy, Inc.	22,822	3,601,083	16411R208
HESM	Hess Midstream LP	98,550	3,424,613	428103105
WES	Western Midstream Partners, LP	82,032	3,061,434	958669103
SRE	Sempra Energy	32,242	2,483,601	816851109
KEY CA	Keyera Corp.	78,735	2,084,850	B3SGMV5
AM	Antero Midstream Corporation	141,044	2,066,295	03676B102
DTM	DT Midstream, Inc.	15,694	1,052,754	23345M107
SUN	Sunoco LP	19,354	987,054	86765K109
GEI CA	Gibson Energy Inc	50,815	849,309	B44WH97
CWEN	Clearway Energy, Inc.	22,000	616,000	18539C204
NEXT	NextDecade Corporation	70,953	508,023	65342K105
NEP	NextEra Energy Partners LP	15,014	506,122	65341B106
KNTK	Kinetik Holding Inc.	8,934	366,205	02215L209
EE	Excelerate Energy, Inc.	8,917	158,812	30069T101
WLKP	Westlake Chemical Partners LP	4,940	115,448	960417103
AGPXX	Invesco Government & Agency Portfolio	356,578	356,578	825252885
Total Fair Value			\$ 96,206,983	