

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 6/30/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP/SEDOL
WMB	The Williams Companies, Inc.	230,187	\$ 9,782,948	969457100
PAGP	Plains GP Holdings, L.P.	508,250	9,565,265	72651A207
OKE	ONEOK, Inc.	116,871	9,530,830	682680103
KMI	Kinder Morgan Inc.	389,508	7,739,524	49456B101
ENB	Enbridge Inc.	172,836	6,151,233	29250N105
TRGP	Targa Resources Corp.	46,463	5,983,505	87612G101
MPLX	MPLX LP	113,530	4,835,243	55336V100
ET	Energy Transfer LP	292,468	4,743,831	29273V100
PPL CA	Pembina Pipeline Corporation	124,957	4,636,393	B4PT2P8
EPD	Enterprise Products Partners L.P.	153,368	4,444,605	293792107
LNG	Cheniere Energy, Inc.	22,822	3,989,970	16411R208
ETRN	Equitrans Midstream Corporation	307,343	3,989,312	294600101
TRP	TC Energy Corporation	98,117	3,718,634	87807B107
HESM	Hess Midstream LP	98,550	3,591,162	428103105
WES	Western Midstream Partners, LP	82,032	3,259,131	958669103
SRE	Sempra Energy	32,242	2,452,327	816851109
KEY CA	Keyera Corp.	78,735	2,180,673	B3SGMV5
AM	Antero Midstream Corporation	141,044	2,078,989	03676B102
DTM	DT Midstream, Inc.	15,694	1,114,745	23345M107
SUN	Sunoco LP	19,354	1,094,275	86765K109
GEI CA	Gibson Energy Inc	50,815	863,601	B44WH97
NEXT	NextDecade Corporation	70,953	563,367	65342K105
CWEN	Clearway Energy, Inc.	22,000	543,180	18539C204
NEP	NextEra Energy Partners LP	15,014	414,987	65341B106
KNTK	Kinetik Holding Inc.	8,934	370,225	02215L209
EE	Excelerate Energy, Inc.	8,917	164,429	30069T101
WLKP	Westlake Chemical Partners LP	4,940	111,545	960417103
AGPXX	Invesco Government & Agency Portfolio	557,203	557,203	825252885
<b>Total Fair Value</b>			<b>\$ 98,471,131</b>	