

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 8/30/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP/SEDOL
OKE	ONEOK, Inc.	116,871	\$ 10,794,206	682680103
WMB	The Williams Companies, Inc.	230,187	10,535,659	969457100
PAGP	Plains GP Holdings, L.P.	508,250	9,758,400	72651A207
KMI	Kinder Morgan Inc.	389,508	8,401,688	49456B101
ENB	Enbridge Inc.	172,836	6,944,550	29250N105
TRGP	Targa Resources Corp.	46,463	6,825,415	87612G101
TRP	TC Energy Corporation	112,973	5,235,169	87807B107
PPL CA	Pembina Pipeline Corporation	124,957	5,033,885	B4PT2P8
LNG	Cheniere Energy, Inc.	27,120	5,024,251	16411R208
MPLX	MPLX LP	113,530	4,868,166	55336V100
EPD	Enterprise Products Partners L.P.	161,766	4,746,214	293792107
ET	Energy Transfer LP	292,468	4,708,735	29273V100
HESM	Hess Midstream LP	112,695	4,209,158	428103105
SRE	Sempra Energy	40,198	3,303,472	816851109
WES	Western Midstream Partners, LP	84,289	3,251,870	958669103
AM	Antero Midstream Corporation	172,434	2,564,094	03676B102
KEY CA	Keyera Corp.	78,735	2,358,574	B3SGMV5
DTM	DT Midstream, Inc.	27,432	2,155,881	23345M107
SUN	Sunoco LP	19,354	1,048,406	86765K109
GEI CA	Gibson Energy Inc	50,815	838,590	B44WH97
CWEN	Clearway Energy, Inc.	22,000	637,120	18539C204
KNTK	Kinetik Holding Inc.	8,934	395,240	02215L209
NEXT	NextDecade Corporation	70,953	330,641	65342K105
EE	Excelerate Energy, Inc.	8,917	162,557	30069T101
WLKP	Westlake Chemical Partners LP	4,940	112,336	960417103
AGPXX	Invesco Government & Agency Portfolio	282,235	282,235	825252885
<b>Total Fair Value</b>			<b>\$ 104,526,511</b>	