

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 9/30/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP/SEDOL
OKE	ONEOK, Inc.	116,871	\$ 10,650,454	682680103
WMB	The Williams Companies, Inc.	230,187	10,508,037	969457100
PAGP	Plains GP Holdings, L.P.	508,250	9,402,625	72651A207
KMI	Kinder Morgan Inc.	389,508	8,604,232	49456B101
ENB	Enbridge Inc.	172,836	7,018,870	29250N105
TRGP	Targa Resources Corp.	46,463	6,876,989	87612G101
TRP	TC Energy Corporation	112,973	5,371,866	87807B107
PPL CA	Pembina Pipeline Corporation	124,957	5,150,913	B4PT2P8
MPLX	MPLX LP	113,530	5,047,544	55336V100
LNG	Cheniere Energy, Inc.	27,120	4,877,261	16411R208
EPD	Enterprise Products Partners L.P.	161,766	4,709,008	293792107
ET	Energy Transfer LP	292,468	4,694,111	29273V100
HESM	Hess Midstream LP	112,695	3,974,753	428103105
SRE	Sempra Energy	40,198	3,361,759	816851109
WES	Western Midstream Partners, LP	84,289	3,224,897	958669103
AM	Antero Midstream Corporation	172,434	2,595,132	03676B102
KEY CA	Keyera Corp.	78,735	2,454,993	B3SGMV5
DTM	DT Midstream, Inc.	27,432	2,157,801	23345M107
SUN	Sunoco LP	19,354	1,038,923	86765K109
GEI CA	Gibson Energy Inc	50,815	834,486	B44WH97
CWEN	Clearway Energy, Inc.	22,000	674,960	18539C204
KNTK	Kinetik Holding Inc.	8,934	404,353	02215L209
NEXT	NextDecade Corporation	70,953	334,189	65342K105
EE	Excelerate Energy, Inc.	8,917	196,263	30069T101
WLKP	Westlake Chemical Partners LP	4,940	110,705	960417103
AGPXX	Invesco Government & Agency Portfolio	538,806	538,806	825252885
Total Fair Value			\$ 104,813,929	