

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 10/31/2024 (unaudited)



Ticker	Company	Shares	Fair Value	CUSIP/SEDOL
WMB	The Williams Companies, Inc.	230,187	\$ 12,054,893	969457100
OKE	ONEOK, Inc.	116,871	11,322,462	682680103
KMI	Kinder Morgan Inc.	389,508	9,546,841	49456B101
PAGP	Plains GP Holdings, L.P.	508,250	8,741,900	72651A207
TRGP	Targa Resources Corp.	46,463	7,757,462	87612G101
ENB	Enbridge Inc.	172,836	6,982,574	29250N105
TRP	TC Energy Corporation	112,973	5,254,374	87807B107
PPL CA	Pembina Pipeline Corporation	124,957	5,227,669	B4PT2P8
LNG	Cheniere Energy, Inc.	27,120	5,190,226	16411R208
MPLX	MPLX LP	113,530	5,043,003	55336V100
ET	Energy Transfer LP	292,468	4,819,873	29273V100
EPD	Enterprise Products Partners L.P.	161,766	4,636,214	293792107
HESM	Hess Midstream LP	112,695	3,904,882	428103105
SRE	Sempra Energy	40,198	3,351,307	816851109
WES	Western Midstream Partners, LP	84,289	3,180,224	958669103
AM	Antero Midstream Corporation	172,434	2,477,877	03676B102
DTM	DT Midstream, Inc.	27,432	2,472,995	23345M107
KEY CA	Keyera Corp.	78,735	2,418,005	B3SGMV5
SUN	Sunoco LP	19,354	983,183	86765K109
GEI CA	Gibson Energy Inc	50,815	843,054	B44WH97
CWEN	Clearway Energy, Inc.	22,000	624,360	18539C204
SOBO	South Bow Corporation	22,594	563,946	83671M105
KNTK	Kinetik Holding Inc.	8,934	434,818	02215L209
NEXT	NextDecade Corporation	70,953	414,366	65342K105
EE	Excelerate Energy, Inc.	8,917	212,938	30069T101
WLKP	Westlake Chemical Partners LP	4,940	111,150	960417103
AGPXX	Invesco Government & Agency Portfolio	186,523	186,523	825252885
Total Fair Value			\$ 108,757,118	