



CONSTITUTION  
CAPITAL ACCESS FUND

**Constitution Capital Access Fund, LLC**  
**Portfolio Holdings – April 30, 2026 (Unaudited)**

Investments	Fair Value
ABCL Equity Investors, LP	\$4,998,981
ACP Canopy Co-Invest LLC	26,073,908
ACP Ukulele Co-Invest LP	8,770,434
AHP Horsepower Co-Invest, L.P.	8,212,063
Ares Constellation Private Equity Fund LP	2,103,123
Ares Corporate Opportunities Fund V, L.P.	9,647,328
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	28,411,839
Ares Energy Opportunities Fund B, L.P.	1,699,502
Ares EPIC Co-Invest Delaware Feeder, L.P.	558,976
Ares EPIC Co-Invest II L.P.	108,087
Avista Healthcare Partners (Offshore) II, L.P.	11,644,409
Avista Healthcare Partners CV II, L.P.	2,259,318
Bansk Fund I-B, L.P.	5,184,179
Bansk Fund II-B, L.P.	2,140,298
BP ACE CV, L.P.	6,888,176
BPEA Private Equity Fund VI, L.P.2	1,585,806
BPEA Private Equity Fund VII, SCSp	14,137,932
Brightwood MOI, LLC	5,000,000
BW CDMO Co-Invest, L.P.	5,463,462
Carlyle International Energy Partners II S.C.Sp.	13,370,859
Carlyle Partners VI, L.P.	1,084,658
Carlyle Partners VII, L.P.	7,682,870
Carlyle Sabre Coinvestment, L.P.	8,506,273
Catterton Partners VII, L.P.	9,683,381
CC AEC Co-Invest L.P.	3,269,007
CCP AMP Holdings, LLC	21,172,033
Centeotl Co-Invest B, L.P.	5,015,214
COP Accounting Investment, LLC	5,000,000
COP Exterminators Acquisitions, Inc.	484,747
COP Exterminators Investment, LLC	11,640,062
CVC Capital Partners Pachelbel (A) SCSp	3,467,621
CVC Capital Partners VI (D) S.L.P.	7,055,949
CVC Capital Partners VII (A) L.P.	17,725,768
Donut Acquisition Co.	49,698
Donut Topco LLC	10,000,000
EQT IX (No.1) EUR SCSp	13,660,196
EQT VII (No.1) Limited Partnership	3,996,967
EQT VIII (No.1) SCSp	8,144,040
Ergotron Investments, LLC	5,280,254



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Investments	Fair Value
Gridiron Capital (Parallel) Fund V, L.P.	5,271,921
Gula Buyer, Inc.	245,051
Gula Co-Invest II, L.P.	7,068,543
Hermod Co-Invest, L.P.	9,498,126
Hildred Capital ACP-A, LP	8,789,038
Hildred Capital Co-Invest-REBA, L.P.	21,823,325
Iaso Fund, L.P.	10,560,845
Insignia Capital Partners, L.P.	8,117,791
Investcorp Strategic Capital Partners II-B, L.P.	1,286,587
Ishtar Co-Invest-B LP	47,033,378
Kirk Beauty Co-Investment Limited Partnership	3,578,717
KLC Fund 0325-CI LP	4,000,000
L Catterton Growth VI, L.P.	248,835
LC Ahab Aggregator, LP	9,002,907
LC10 Flash Non-US Aggregator, LP	7,989,768
LCG5 Candlelight, L.P.	21,399,682
LCMM Revolution Aggregator, L.P.	7,934,265
LEP CP Co-Invest, L.P.	6,938,425
LGP Sage CVT Coinvest LP	7,149,732
LGP Sage PC Coinvest LP	11,643,560
LH Equity Investors, L.P.	13,591,792
Lightyear Fund III, L.P.	21,565
Mayfair Olympic Holdco Limited	5,400,303
MyTown Health Partners Parent, LP	7,189,702
NBPT Aggregator, LLC	10,493,972
NE Parent Holdings, LLC - Common Units	6,894,437
NE Parent Holdings, LLC - Preferred Units	4,847,039
Neptune Co-Investment, L.P.	891,101
Oshun Co-Invest-B LP	2,793,944
PracticeTek Midco, LLC	1,433,308
PT Co-Invest II, L.P.	11,312,843
RCP Monte Nido Co-Investment Fund, L.P.	3,693,165
RCP MQ Co-Investment Fund, L.P.	6,595,442
RCP Ocean Co-Investment Fund, L.P.	6,608,182
Revelstoke Capital Partners Fund III, L.P.	4,928,553
Riverstone Global Energy and Power Fund VI, L.P.	936,107
Riverstone Non-ECI Partners, L.P.	36,723
S20 SPV VIII, a Series of CGF2021 LLC	23,169,567
S20 SPV X, a Series of CGF2021 LLC	11,840,000
Sage Equity Investors Side, L.P.	1,498,253
Silver Lake Partners IV, L.P.	11,984,744
Silver Lake Partners V, L.P.	16,363,439



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Investments	Fair Value
Sixth Cinven Fund (No. 2) Limited Partnership	8,674,937
SK Capital Partners III, L.P.	4,694,705
SL SPV-2, L.P.	7,783,235
SLP Blue Co-Invest, L.P.	8,443,799
SLP Jewel Co-Invest, L.P.	8,026,143
SLP Mistral Co-Invest, L.P.	20,371,739
SLP Rainbow Co-Invest, L.P.	12,208,053
SLP Redwood Co-Invest, L.P.	10,316,240
SLP West Holdings Co-Invest II, L.P.	390,843
SLP Zephyr Investors, L.P.	5,240,439
SunTx Capital Partners II, L.P.	27,229,860
Thorium AppDirect Co-Invest, LLC	27,900,908
TPG HealthCare Partners, L.P.	6,123,619
TPG Partners VI, L.P.	643,765
TPG Partners VIII, L.P.	18,880,776
TPG VII Renown Co-Invest II, L.P.	37,623
VAL CoInvest, LP	7,492,500
VCP Roland Foods Co-Invest Aggregator, L.P.	4,995,474
VCP Tech24 Co-Invest Aggregator LP	4,349,452
WE Select Fund 1, L.P.	5,698,815
Webster Equity Partners VI, L.P.	2,004,626
WestView Capital Partners III, L.P.	1,004,461
Wind Point Partners VII-B, L.P.	26,228
Wind Point Partners X-B, L.P.	5,525,776
WPP Fairway Aggregator B, L.P. - Class A	13,061,759
WPP Fairway Aggregator B, L.P. - Class B	-
<b>Total Investments at Fair Value</b>	<b>\$864,407,872</b>
Cash and Cash Equivalents	11,855,534
Other Assets/(Liabilities), Net	(71,711,117)
<b>Net Asset Value</b>	<b>\$804,552,289</b>
<b>Total Return<sup>1</sup></b>	<b>1.18%</b>

*Past performance does not guarantee future results.*



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### IMPORTANT INFORMATION

**Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings, fair value and total return listed are preliminary and unaudited as of the date of publication and are subject to change. Past performance is not a guarantee of future results.**

An investment in the Fund involves a high degree of risk and therefore should only be undertaken by qualified investors whose financial resources are sufficient to enable them to assume these risks and to bear the loss of all or part of their investment. The Fund and Constitution Capital do not guarantee any level of return or risk on investments and there can be no assurance that the Fund's investment objective will be achieved.

**An investment in the Fund should be considered illiquid.** An investment in the Fund is not suitable for investors who need access to the money they invest. Although the Fund may offer to repurchase a limited amount of its shares via quarterly tender offers, the Fund's shares will not be redeemable, transferrable, or otherwise exchangeable at an investor's option. As a result, an investor may not be able to sell or otherwise liquidate its shares. There can be no assurance that the Fund will conduct tender offers in any particular period and investors may be unable to tender their shares for repurchase for an indefinite period of time. Additional Fund risks include, but are not limited to: the fund has no operating history, shares are subject to substantial restrictions on transferability and may not be transferred or resold except as summarized in the Prospectus and permitted under the Fund's agreement and declaration of trust, dependence on the Adviser and key personnel that could impact the Fund if changes occur, restrictions on transfers, non-diversification of investments, valuation risks, strategy-specific risks, and portfolio investment risks.

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (978) 749-9600. Read the prospectus or summary prospectus carefully before investing.**

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### FOOTNOTES

<sup>1</sup>Total return presented for Class I Shares of the Fund based on per unit net asset value, and reflects the change in net asset value based on the effects of the performance of the Fund during the period and assumes all distributions, if any, were reinvested. Total return shown excludes the effect of applicable sales charges, if any. Total return presented is preliminary and unaudited as of the date of publication and is subject to change.