



CONSTITUTION
Capital Partners

Constitution Capital Access Fund, LLC
Portfolio Holdings – August 31, 2025 (Unaudited)

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 470,656
Donut Acquisition Co.	49,521
Gula Buyer, Inc.	246,630
PracticeTek Midco, LLC	1,302,221
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 2,069,028
DIRECT INVESTMENTS - DIRECT EQUITY	
ABCL Equity Investors, LP	\$ 5,000,000
ACP Canopy Co-Invest LLC	24,762,651
ACP Ukulele Co-Invest LP	7,463,015
Ares EPIC Co-Invest Delaware Feeder, L.P.	3,882,396
Ares EPIC Co-Invest II L.P.	96,141
Avista Healthcare Partners CV II, L.P.	1,988,645
Bach Co-investment L.P.1	1,528,533
BW CDMO Co-Invest, L.P.	10,576,956
Carlyle Sabre Coinvestment, L.P.	16,359,897
CC AEC Co-Invest L.P.	3,290,415
Centeotl Co-Invest B, L.P.	5,119,255
COP Exterminators Investment, LLC	11,572,674
CVC Capital Partners Pachelbel (A) SCSp	3,435,501
Donut Topco LLC	10,000,000
EQT VIII Co-Investment (D) SCSp	17,840,897
Ergotron Investments, LLC	6,641,533
Gula Co-Invest II, L.P.	6,120,032
Hermod Co-Invest, L.P.	6,786,870
Hildred Capital Co-Invest-REBA, L.P.	11,563,145
Ishtar Co-Invest-B LP	47,966,605
Kirk Beauty Co-Investment Limited Partnership	4,770,222
KLC Fund 0325-CI LP	4,000,000
LC Ahab Aggregator, LP	6,704,740
LCG5 Candlelight, L.P.	15,555,655
LCMM Revolution Aggregator, L.P.	5,000,000
LEP CP Co-Invest, L.P.	6,887,827
LGP Sage PC Coinvest LP	9,518,910
Mayfair Olympic Holdco Limited	6,376,600
MyTown Health Partners Parent, LP	4,801,779
NBPT Aggregator, LLC	11,147,339
NE Parent Holdings, LLC - Common Units	5,178,785
NE Parent Holdings, LLC - Preferred Units	6,758,683
Neptune Co-Investment, L.P.	907,845
Oshun Co-Invest-B LP	7,918,695
PT Co-Invest II, L.P.	12,615,398
RCP Monte Nido Co-Investment Fund, L.P.	5,140,695



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Investment	Fair Value
DIRECT INVESTMENTS - DIRECT EQUITY (Continued)	
RCP MQ Co-Investment Fund, L.P.	7,773,606
RCP Ocean Co-Investment Fund, L.P.	6,000,000
SLP Blue Co-Invest, L.P.	9,118,958
SLP Jewel Co-Invest, L.P.	7,760,486
SLP Mistral Co-Invest, L.P.	19,702,443
SLP Rainbow Co-Invest, L.P.	12,070,676
SLP Redwood Co-Invest, L.P.	9,822,631
SLP West Holdings Co-Invest II, L.P.	378,161
SLP Zephyr Investors, L.P.	6,122,427
Thorium AppDirect Co-Invest, LLC	21,157,805
TPG VII Renown Co-Invest II, L.P.	44,250
VCP Roland Foods Co-Invest Aggregator, L.P.	5,000,000
VCP Tech24 Co-Invest Aggregator LP	5,000,000
WE Select Fund 1, L.P.	4,837,545
WPP Fairway Aggregator B, L.P. - Class A	15,004,335
WPP Fairway Aggregator B, L.P. - Class B	-
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 445,071,657

INVESTMENT FUNDS

Ares Corporate Opportunities Fund V, L.P.	\$ 13,228,744
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	25,011,753
Ares Energy Opportunities Fund B, L.P.	5,215,026
Avista Healthcare Partners (Offshore) II, L.P.	10,717,185
Bansk Fund I-B, L.P.	8,012,590
BPEA Private Equity Fund VI, L.P.2	3,994,859
BPEA Private Equity Fund VII, SCSp	18,362,999
Carlyle International Energy Partners II S.C.Sp.	10,167,406
Carlyle Partners VI, L.P.	2,080,722
Carlyle Partners VII, L.P.	10,233,318
Catterton Partners VII, L.P.	10,392,376
CVC Capital Partners VI (D) S.L.P.	10,635,310
CVC Capital Partners VII (A) L.P.	21,431,190
EQT IX (No.1) EUR SCSp	13,941,194
EQT VII (No.1) Limited Partnership	5,731,721
EQT VIII (No.1) SCSp	18,864,427
Gridiron Capital (Parallel) Fund V, L.P.	4,071,825
Insignia Capital Partners, L.P.	9,803,186
Lightyear Fund III, L.P. - Holdings	13,103



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INVESTMENT FUNDS (Continued)	
Nautic Partners VI-A, L.P.	31,435
Revelstoke Capital Partners Fund III, L.P.	4,650,487
Riverstone Global Energy and Power Fund VI, L.P.	3,169,098
Riverstone Non-ECI Partners, L.P.	7,714,674
Silver Lake Partners IV, L.P.	12,671,427
Silver Lake Partners V, L.P.	18,801,447
Sixth Cinven Fund (No. 2) Limited Partnership	14,565,426
SL SPV-2, L.P.	6,000,087
SK Capital Partners III, L.P.	7,498,578
SunTx Capital Partners II, L.P.	26,413,878
TPG HealthCare Partners, L.P.	6,101,943
TPG Partners VI, L.P.	1,099,294
TPG Partners VIII, L.P.	20,090,543
WestView Capital Partners III, L.P.	5,340,983
Wind Point Partners VII-B, L.P.	348,363
Wind Point Partners X-B, L.P.	4,166,680
TOTAL INVESTMENT FUNDS	\$ 340,573,277
FOREIGN EXCHANGE FORWARD CONTRACTS	\$ (7,060,926)
TOTAL INVESTMENTS	\$ 780,653,036
Cash and Cash Equivalents	27,190,466
Other Assets/(Liabilities), Net	(69,286,347)
Net Asset Value	\$ 738,557,155
Total Return¹	0.87%

Past performance does not guarantee future results.

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

¹Total 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.