



**CONSTITUTION**  
Capital Partners

**Constitution Capital Access Fund, LLC**  
**Portfolio Holdings – February 28, 2026 (Unaudited)**

| <b>Investments</b>                              | <b>Fair Value</b>   |
|---|---------------------|
| <b>DIRECT INVESTMENTS - DIRECT CREDIT</b>       |                     |
| COP Exterminators Acquisitions, Inc.            | \$ 481,163          |
| Donut Acquisition Co.                           | 49,810              |
| Gula Buyer, Inc.                                | 245,601             |
| PracticeTek Midco, LLC                          | 1,399,134           |
| <b>TOTAL DIRECT INVESTMENTS - DIRECT CREDIT</b> | <b>\$ 2,175,708</b> |
| <b>DIRECT INVESTMENTS - DIRECT EQUITY</b>       |                     |
| ABCL Equity Investors, LP                       | \$ 5,000,000        |
| ACP Canopy Co-Invest LLC                        | 24,921,263          |
| ACP Ukulele Co-Invest LP                        | 8,545,456           |
| AHP Horsepower Co-Invest, L.P.                  | 6,807,171           |
| Ares Constellation Private Equity Fund LP       | 2,453,031           |
| Ares EPIC Co-Invest Delaware Feeder, L.P.       | 507,709             |
| Ares EPIC Co-Invest II L.P.                     | 98,174              |
| Avista Healthcare Partners CV II, L.P.          | 2,043,786           |
| BP ACE CV, L.P.                                 | 10,716,671          |
| Brightwood MOI, LLC                             | 5,000,000           |
| BW CDMO Co-Invest, L.P.                         | 7,092,796           |
| Carlyle Sabre Coinvestment, L.P.                | 13,010,655          |
| CC AEC Co-Invest L.P.                           | 3,308,715           |
| CCP AMP Holdings, LLC                           | 20,000,000          |
| Centeotl Co-Invest B, L.P.                      | 5,000,000           |
| COP Accounting Investment, LLC                  | 5,000,000           |
| COP Exterminators Investment, LLC               | 12,695,147          |
| CVC Capital Partners Pachelbel (A) SCSp         | 3,552,089           |
| Donut Topco LLC                                 | 10,000,000          |
| EQT VIII Co-Investment (D) SCSp                 | 8,464,302           |
| Ergotron Investments, LLC                       | 5,562,532           |
| Gula Co-Invest II, L.P.                         | 6,940,842           |
| Hermod Co-Invest, L.P.                          | 8,625,032           |
| Hildred Capital ACP-A, LP                       | 8,816,000           |
| Hildred Capital Co-Invest-REBA, L.P.            | 20,457,665          |
| Iaso Fund, L.P.                                 | 12,657,228          |
| Ishtar Co-Invest-B LP                           | 48,660,116          |
| Kirk Beauty Co-Investment Limited Partnership   | 4,512,896           |
| KLC Fund 0325-CI LP                             | 4,000,000           |
| LC Ahab Aggregator, LP                          | 8,445,234           |



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| <b>Investment</b>                                     | <b>Fair Value</b>     |
|---|-----------------------|
| <b>DIRECT INVESTMENTS - DIRECT EQUITY (Continued)</b> |                       |
| LC10 Flash Non-US Aggregator, LP                      | 7,989,768             |
| LCG5 Candlelight, L.P.                                | 17,547,169            |
| LCMM Revolution Aggregator, L.P.                      | 7,699,481             |
| LEP CP Co-Invest, L.P.                                | 6,876,683             |
| LGP Sage PC Coinvest LP                               | 11,222,669            |
| LH Equity Investors, L.P.                             | 13,620,776            |
| Mayfair Olympic Holdco Limited                        | 6,366,283             |
| MyTown Health Partners Parent, LP                     | 6,546,932             |
| NBPT Aggregator, LLC                                  | 10,640,002            |
| NE Parent Holdings, LLC - Common Units                | 4,748,926             |
| NE Parent Holdings, LLC - Preferred Units             | 7,028,649             |
| Neptune Co-Investment, L.P.                           | 892,687               |
| Oshun Co-Invest-B LP                                  | 2,813,556             |
| PT Co-Invest II, L.P.                                 | 11,453,730            |
| RCP Monte Nido Co-Investment Fund, L.P.               | 4,385,283             |
| RCP MQ Co-Investment Fund, L.P.                       | 6,845,500             |
| RCP Ocean Co-Investment Fund, L.P.                    | 6,512,563             |
| S20 SPV VIII, a Series of CGF2021 LLC                 | 23,169,567            |
| S20 SPV X, a Series of CGF2021 LLC                    | 11,652,734            |
| SLP Blue Co-Invest, L.P.                              | 8,918,646             |
| SLP Jewel Co-Invest, L.P.                             | 7,988,341             |
| SLP Mistral Co-Invest, L.P.                           | 20,498,799            |
| SLP Rainbow Co-Invest, L.P.                           | 12,789,503            |
| SLP Redwood Co-Invest, L.P.                           | 10,682,219            |
| SLP West Holdings Co-Invest II, L.P.                  | 393,883               |
| SLP Zephyr Investors, L.P.                            | 5,667,488             |
| Thorium AppDirect Co-Invest, LLC                      | 25,761,006            |
| TPG VII Renown Co-Invest II, L.P.                     | 40,516                |
| VAL CoInvest, LP                                      | 7,492,500             |
| VCP Roland Foods Co-Invest Aggregator, L.P.           | 5,017,698             |
| VCP Tech24 Co-Invest Aggregator LP                    | 4,388,938             |
| WE Select Fund 1, L.P.                                | 5,699,378             |
| WPP Fairway Aggregator B, L.P. - Class A              | 14,288,316            |
| WPP Fairway Aggregator B, L.P. - Class B              | -                     |
| <b>TOTAL DIRECT INVESTMENTS - DIRECT EQUITY</b>       | <b>\$ 580,534,700</b> |



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| <b>Investment</b>  | <b>Fair Value</b> |
|--|-------------------|
| <b>INVESTMENT FUNDS</b>                                  |                   |
| Ares Corporate Opportunities Fund V, L.P.                | \$ 9,932,606      |
| Ares Corporate Opportunities Fund VI Parallel (TE), L.P. | 27,409,833        |
| Ares Energy Opportunities Fund B, L.P.                   | 1,680,870         |
| Avista Healthcare Partners (Offshore) II, L.P.           | 11,674,293        |
| Bansk Fund I-B, L.P.                                     | 4,855,022         |
| Bansk Fund II-B, L.P.                                    | 2,203,597         |
| BPEA Private Equity Fund VI, L.P.2                       | 1,870,618         |
| BPEA Private Equity Fund VII, SCSp                       | 15,307,153        |
| Carlyle International Energy Partners II S.C.Sp.         | 10,267,526        |
| Carlyle Partners VI, L.P.                                | 1,153,462         |
| Carlyle Partners VII, L.P.                               | 8,399,451         |
| Catterton Partners VII, L.P.                             | 10,196,836        |
| CVC Capital Partners VI (D) S.L.P.                       | 7,837,776         |
| CVC Capital Partners VII (A) L.P.                        | 17,151,750        |
| EQT IX (No.1) EUR SCSp                                   | 14,163,815        |
| EQT VII (No.1) Limited Partnership                       | 4,385,836         |
| EQT VIII (No.1) SCSp                                     | 11,415,438        |
| Gridiron Capital (Parallel) Fund V, L.P.                 | 5,119,006         |
| Insignia Capital Partners, L.P.                          | 8,847,740         |
| Lightyear Fund III, L.P.                                 | 24,598            |
| Revelstoke Capital Partners Fund III, L.P.               | 5,065,859         |
| Riverstone Global Energy and Power Fund VI, L.P.         | 1,103,715         |
| Riverstone Non-ECI Partners, L.P.                        | 2,569,534         |
| Sage Equity Investors Side, L.P.                         | 1,487,115         |
| Silver Lake Partners IV, L.P.                            | 11,861,610        |
| Silver Lake Partners V, L.P.                             | 16,771,681        |
| Sixth Cinven Fund (No. 2) Limited Partnership            | 12,792,488        |
| SL SPV-2, L.P.   | 6,337,656         |
| SK Capital Partners III, L.P.                            | 5,157,649         |
| SunTx Capital Partners II, L.P.                          | 29,581,443        |
| TPG HealthCare Partners, L.P.                            | 6,332,178         |
| TPG Partners VI, L.P.                                    | 638,368           |
| TPG Partners VIII, L.P.                                  | 19,781,747        |



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|-------------------------------------|-----------------------|
| <b>INVESTMENT FUNDS (Continued)</b> |                       |
| Webster Equity Partners VI, L.P.    | 2,004,626             |
| WestView Capital Partners III, L.P. | 6,084,599             |
| Wind Point Partners VII-B, L.P.     | 348,071               |
| Wind Point Partners X-B, L.P.       | 5,159,476             |
| <b>TOTAL INVESTMENT FUNDS</b>       | <b>\$ 306,975,041</b> |
| <br>                                |                       |
| <b>TOTAL INVESTMENTS</b>            | <b>\$ 889,685,449</b> |
| Cash and Cash Equivalents           | 18,983,072            |
| Other Assets/(Liabilities), Net     | (115,661,980)         |
| <b>Net Asset Value</b>              | <b>\$ 793,006,541</b> |
| <br>                                |                       |
| <b>Total Return<sup>1</sup></b>     | <b>1.39%</b>          |

*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

<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.