



CONSTITUTION
Capital Partners

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

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 468,876
Donut Acquisition Co.	49,514
Gula Buyer, Inc.	246,592
PracticeTek Midco, LLC	1,286,277
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 2,051,259
DIRECT INVESTMENTS - DIRECT EQUITY	
ACP Canopy Co-Invest LLC	\$ 24,775,974
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.	2,182,778
Bach Co-investment L.P.1	4,970,816
BW CDMO Co-Invest, L.P.	10,343,445
Carlyle Sabre Coinvestment, L.P.	17,632,127
CC AEC Co-Invest L.P.	3,382,463
Centeotl Co-Invest B, L.P.	5,166,742
COP Exterminators Investment, LLC	10,816,123
CVC Capital Partners Pachelbel (A) SCSp	3,356,281
Donut Topco LLC	10,000,000
EQT VIII Co-Investment (D) SCSp	19,409,080
Ergotron Investments, LLC	6,641,533
Gula Co-Invest II, L.P.	6,120,032
Hermod Co-Invest, L.P.	6,764,882
Hildred Capital Co-Invest-REBA, L.P.	11,527,856
Ishtar Co-Invest-B LP	47,570,930
Kirk Beauty Co-Investment Limited Partnership	3,716,772
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.	6,735,917
LGP Sage PC Coinvest LP	9,518,910
Mayfair Olympic Holdco Limited	6,235,964
MyTown Health Partners Parent, LP	4,865,817
NBPT Aggregator, LLC	11,147,339
Neptune Co-Investment, L.P.	902,610
Oshun Co-Invest-B LP	7,865,506
PT Co-Invest II, L.P.	12,611,453
RCP Monte Nido Co-Investment Fund, L.P.	5,156,113



CONSTITUTION
Capital Partners

Investment	Fair Value
DIRECT INVESTMENTS - DIRECT EQUITY (Continued)	
RCP MQ Co-Investment Fund, L.P.	7,770,735
RCP Ocean Co-Investment Fund, L.P.	5,000,000
SLP Blue Co-Invest, L.P.	9,480,924
SLP Jewel Co-Invest, L.P.	7,248,824
SLP Mistral Co-Invest, L.P.	19,172,387
SLP Rainbow Co-Invest, L.P.	11,916,815
SLP Redwood Co-Invest, L.P.	9,680,441
SLP West Holdings Co-Invest II, L.P.	410,128
SLP Zephyr Investors, L.P.	5,949,330
Thorium AppDirect Co-Invest, LLC	22,976,042
TPG VII Renown Co-Invest II, L.P.	48,597
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.	4,613,890
WPP Fairway Aggregator B, L.P. - Class A	15,004,335
WPP Fairway Aggregator B, L.P. - Class B	-
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 431,391,858

INVESTMENT FUNDS

Ares Corporate Opportunities Fund V, L.P.	\$ 13,020,065
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	25,260,288
Ares Energy Opportunities Fund B, L.P.	5,187,350
Avista Healthcare Partners (Offshore) II, L.P.	10,750,901
Bansk Fund I-B, L.P.	8,095,217
BPEA Private Equity Fund VI, L.P.2	4,385,011
BPEA Private Equity Fund VII, SCSp	22,659,780
Carlyle International Energy Partners II S.C.Sp.	10,167,406
Carlyle Partners VI, L.P.	2,080,722
Carlyle Partners VII, L.P.	10,293,817
Catterton Partners VII, L.P.	10,328,400
CVC Capital Partners VI (D) S.L.P.	10,069,032
CVC Capital Partners VII (A) L.P.	20,727,805
EQT IX (No.1) EUR SCSp	13,833,956
EQT VII (No.1) Limited Partnership	7,805,081
EQT VIII (No.1) SCSp	19,242,489
Gridiron Capital (Parallel) Fund V, L.P.	4,002,796
Insignia Capital Partners, L.P.	9,571,790
Lightyear Fund III, L.P. - Holdings	480,152



CONSTITUTION
Capital Partners

Investment	Fair Value
INVESTMENT FUNDS (Continued)	
Nautic Partners VI-A, L.P.	32,834
Revelstoke Capital Partners Fund III, L.P.	4,416,725
Riverstone Global Energy and Power Fund VI, L.P.	3,354,261
Riverstone Non-ECI Partners, L.P.	7,876,375
Silver Lake Partners IV, L.P.	12,703,144
Silver Lake Partners V, L.P.	18,943,151
Sixth Cinven Fund (No. 2) Limited Partnership	21,126,262
SL SPV-2, L.P.	6,236,537
SK Capital Partners III, L.P.	7,498,578
SunTx Capital Partners II, L.P.	22,258,431
TPG HealthCare Partners, L.P.	5,948,944
TPG Partners VI, L.P.	1,099,294
TPG Partners VIII, L.P.	19,933,232
WestView Capital Partners III, L.P.	5,154,233
Wind Point Partners VII-B, L.P.	438,435
Wind Point Partners X-B, L.P.	4,021,718
TOTAL INVESTMENT FUNDS	\$ 349,004,212
FOREIGN EXCHANGE FORWARD CONTRACTS	\$ (5,587,491)
TOTAL INVESTMENTS	\$ 776,859,838
Cash and Cash Equivalents	13,056,481
Other Assets/(Liabilities), Net	(35,402,174)
Net Asset Value	\$ 754,514,145
Total Return¹	0.05%

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.

Distributed by Foreside Financial Services, LLC.

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.