



**CONSTITUTION**  
Capital Partners

**Constitution Capital Access Fund, LLC**  
**Portfolio Holdings – March 31, 2026 (Unaudited)**

<b>Investments</b>	<b>Fair Value</b>
<b>DIRECT INVESTMENTS - DIRECT CREDIT</b>	
COP Exterminators Acquisitions, Inc.	\$ 482,977
Donut Acquisition Co.	49,691
Gula Buyer, Inc.	245,014
PracticeTek Midco, LLC	1,416,213
<b>TOTAL DIRECT INVESTMENTS - DIRECT CREDIT</b>	<b>\$ 2,193,895</b>
<b>DIRECT INVESTMENTS - DIRECT EQUITY</b>	
ABCL Equity Investors, LP	\$ 5,000,000
ACP Canopy Co-Invest LLC	24,912,833
ACP Ukulele Co-Invest LP	8,545,456
AHP Horsepower Co-Invest, L.P.	6,582,337
Ares Constellation Private Equity Fund LP	2,103,123
Ares EPIC Co-Invest Delaware Feeder, L.P.	558,976
Ares EPIC Co-Invest II L.P.	108,087
Avista Healthcare Partners CV II, L.P.	2,197,741
BP ACE CV, L.P.	6,888,176
Brightwood MOI, LLC	5,000,000
BW CDMO Co-Invest, L.P.	6,333,423
Carlyle Sabre Coinvestment, L.P.	8,838,175
CC AEC Co-Invest L.P.	3,269,007
CCP AMP Holdings, LLC	20,000,000
Centeotl Co-Invest B, L.P.	4,955,981
COP Accounting Investment, LLC	5,000,000
COP Exterminators Investment, LLC	11,640,062
CVC Capital Partners Pachelbel (A) SCSp	3,474,121
Donut Topco LLC	10,000,000
Ergotron Investments, LLC	5,041,627
Gula Co-Invest II, L.P.	6,940,842
Hermod Co-Invest, L.P.	8,644,534
Hildred Capital ACP-A, LP	8,233,344
Hildred Capital Co-Invest-REBA, L.P.	20,457,665
Iaso Fund, L.P.	10,560,845
Ishtar Co-Invest-B LP	48,449,401
Kirk Beauty Co-Investment Limited Partnership	3,441,979
KLC Fund 0325-CI LP	4,000,000
LC Ahab Aggregator, LP	8,697,282



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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.	6,745,716
LGP Sage CVT Coinvest LP	7,159,912
LGP Sage PC Coinvest LP	11,643,560
LH Equity Investors, L.P.	13,620,776
Mayfair Olympic Holdco Limited	5,250,315
MyTown Health Partners Parent, LP	6,685,664
NBPT Aggregator, LLC	10,640,002
NE Parent Holdings, LLC - Common Units	4,814,939
NE Parent Holdings, LLC - Preferred Units	7,624,592
Neptune Co-Investment, L.P.	891,797
Oshun Co-Invest-B LP	2,787,128
PT Co-Invest II, L.P.	11,453,730
RCP Monte Nido Co-Investment Fund, L.P.	4,400,090
RCP MQ Co-Investment Fund, L.P.	6,845,500
RCP Ocean Co-Investment Fund, L.P.	6,610,291
S20 SPV VIII, a Series of CGF2021 LLC	23,634,700
S20 SPV X, a Series of CGF2021 LLC	11,885,300
SLP Blue Co-Invest, L.P.	8,922,884
SLP Jewel Co-Invest, L.P.	7,804,586
SLP Mistral Co-Invest, L.P.	20,021,757
SLP Rainbow Co-Invest, L.P.	12,350,615
SLP Redwood Co-Invest, L.P.	10,436,710
SLP West Holdings Co-Invest II, L.P.	390,843
SLP Zephyr Investors, LP	5,095,780
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>\$ 563,516,976</b>



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<b>INVESTMENT FUNDS</b>	
Ares Corporate Opportunities Fund V, L.P.	\$ 9,547,273
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	28,411,839
Ares Energy Opportunities Fund B, L.P.	1,699,502
Avista Healthcare Partners (Offshore) II, L.P.	11,660,876
Bansk Fund I-B, L.P.	5,184,179
Bansk Fund II-B, L.P.	2,110,126
BPEA Private Equity Fund VI, L.P.2	1,598,032
BPEA Private Equity Fund VII, SCSp	15,307,153
Carlyle International Energy Partners II S.C.Sp.	11,484,208
Carlyle Partners VI, L.P.	1,153,462
Carlyle Partners VII, L.P.	7,656,074
Catterton Partners VII, L.P.	10,170,652
CVC Capital Partners VI (D) S.L.P.	6,914,105
CVC Capital Partners VII (A) L.P.	16,726,920
EQT IX (No.1) EUR SCSp	13,823,687
EQT VII (No.1) Limited Partnership	4,288,535
EQT VIII (No.1) SCSp	8,712,184
Gridiron Capital (Parallel) Fund V, L.P.	5,119,006
Insignia Capital Partners, L.P.	7,965,556
Investcorp Strategic Capital Partners II-B, L.P.	1,286,587
Lightyear Fund III, L.P.	24,598
Revelstoke Capital Partners Fund III, L.P.	5,003,356
Riverstone Global Energy and Power Fund VI, L.P.	936,107
Riverstone Non-ECI Partners, L.P.	2,569,534
Sage Equity Investors Side, L.P.	1,487,115
Silver Lake Partners IV, L.P.	12,033,378
Silver Lake Partners V, L.P.	16,888,327
Sixth Cinven Fund (No. 2) Limited Partnership	12,446,752
SL SPV-2, L.P.	6,343,432
SK Capital Partners III, L.P.	5,175,349
SunTx Capital Partners II, L.P.	24,468,560
TPG HealthCare Partners, L.P.	6,135,701
TPG Partners VI, L.P.	638,368
TPG Partners VIII, L.P.	19,595,482



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<b>INVESTMENT FUNDS (Continued)</b>	
Webster Equity Partners VI, L.P.	2,004,626
WestView Capital Partners III, L.P.	7,394,462
Wind Point Partners VII-B, L.P.	26,228
Wind Point Partners X-B, L.P.	5,267,558
<b>TOTAL INVESTMENT FUNDS</b>	<b>\$ 299,258,889</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 864,969,760</b>
Cash and Cash Equivalents	23,339,803
Other Assets/(Liabilities), Net	(101,385,936)
<b>Net Asset Value</b>	<b>\$ 786,923,627</b>
<b>Total Return<sup>1</sup></b>	<b>-1.66%</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.