



CONSTITUTION
CAPITAL ACCESS FUND

Constitution Capital Access Fund, LLC

Portfolio Holdings – May 31, 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	7,509,790
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.	9,282,710
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	28,335,474
Ares Energy Opportunities Fund B, L.P.	1,925,433
Ares EPIC Co-Invest Delaware Feeder, L.P.	559,801
Ares EPIC Co-Invest II L.P.	95,500
Avista Healthcare Partners (Offshore) II, L.P.	11,759,352
Avista Healthcare Partners CV II, L.P.	2,259,318
Bansk Fund I-B, L.P.	5,252,547
Bansk Fund II-B, L.P.	2,588,005
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.	6,417,097
Carlyle International Energy Partners II S.C.Sp.	12,356,585
Carlyle Partners VI, L.P.	1,084,658
Carlyle Partners VII, L.P.	7,605,904
Carlyle Sabre Coinvestment, L.P.	9,799,664
Catterton Partners VII, L.P.	9,691,247
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.	486,577
COP Exterminators Investment, LLC	11,640,062
CVC Capital Partners Pachelbel (A) SCSp	3,446,595
CVC Capital Partners VI (D) S.L.P.	7,169,148
CVC Capital Partners VII (A) L.P.	15,703,402
Donut Acquisition Co.	49,705
Donut Topco LLC	10,000,000
EQT IX (No.1) EUR SCSp	13,578,381
EQT VII (No.1) Limited Partnership	3,966,737
EQT VIII (No.1) SCSp	7,716,043
Ergotron Investments, LLC	5,280,254



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Gridiron Capital (Parallel) Fund V, L.P.	5,271,921
Gula Buyer, Inc.	245,089
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.	1,352,580
Ishtar Co-Invest-B LP	47,984,000
Kirk Beauty Co-Investment Limited Partnership	2,813,907
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.	22,000,278
LCMM Revolution Aggregator, L.P.	7,934,265
LEP CP Co-Invest, L.P.	6,863,728
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	5,342,165
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	1,450,973
PT Co-Invest II, L.P.	11,729,038
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.	5,160,341
Riverstone Global Energy and Power Fund VI, L.P.	924,362
Riverstone Non-ECI Partners, L.P.	59,609
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.	1,641,466
Silver Lake Partners IV, L.P.	15,117,055
Silver Lake Partners V, L.P.	18,595,107



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Sixth Cinven Fund (No. 2) Limited Partnership	7,997,732
SK Capital Partners III, L.P.	4,694,705
SL SPV-2, L.P.	14,575,209
SLP Blue Co-Invest, L.P.	8,443,799
SLP Jewel Co-Invest, L.P.	7,983,995
SLP Mistral Co-Invest, L.P.	18,589,810
SLP Rainbow Co-Invest, L.P.	11,941,459
SLP Redwood Co-Invest, L.P.	11,121,595
SLP West Holdings Co-Invest II, L.P.	640,027
SLP Zephyr Investors, L.P.	3,633,907
SunTx Capital Partners II, L.P.	25,640,503
Thorium AppDirect Co-Invest, LLC	27,900,908
TPG HealthCare Partners, L.P.	5,946,213
TPG Partners VI, L.P.	643,765
TPG Partners VIII, L.P.	18,692,946
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	4,666,139
WE Select Fund 1, L.P.	5,698,815
Webster Equity Partners VI, L.P.	1,443,578
WestView Capital Partners III, L.P.	1,547,818
Wind Point Partners VII-B, L.P.	26,780
Wind Point Partners X-B, L.P.	5,373,415
WPP Fairway Aggregator B, L.P. - Class A	13,061,759
WPP Fairway Aggregator B, L.P. - Class B	-
Total Investments at Fair Value	\$870,814,968
Cash and Cash Equivalents	22,346,740
Other Assets/(Liabilities), Net	(103,465,203)
Net Asset Value	\$789,696,505
Total Return¹	1.11%

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

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.