



CONSTITUTION
Capital Partners

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

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 474,176
Donut Acquisition Co.	49,909
Gula Buyer, Inc.	246,080
PracticeTek Midco, LLC	1,334,154
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 2,104,319
DIRECT INVESTMENTS - DIRECT EQUITY	
ABCL Equity Investors, LP	\$ 5,000,000
ACP Canopy Co-Invest LLC	24,636,912
ACP Ukulele Co-Invest LP	7,930,704
Ares EPIC Co-Invest Delaware Feeder, L.P.	3,822,313
Ares EPIC Co-Invest II L.P.	98,174
Avista Healthcare Partners CV II, L.P.	2,461,902
BW CDMO Co-Invest, L.P.	9,244,082
Carlyle Sabre Coinvestment, L.P.	17,842,107
CC AEC Co-Invest L.P.	3,275,595
Centeotl Co-Invest B, L.P.	5,151,252
COP Accounting Investment, LLC	5,000,000
COP Exterminators Investment, LLC	11,904,804
CVC Capital Partners Pachelbel (A) SCSp	3,469,311
Donut Topco LLC	10,000,000
EQT VIII Co-Investment (D) SCSp	18,282,970
Ergotron Investments, LLC	5,186,094
Gula Co-Invest II, L.P.	6,955,886
Hermod Co-Invest, L.P.	7,268,545
Hildred Capital Co-Invest-REBA, L.P.	19,408,788
Ishtar Co-Invest-B LP	47,966,605
Kirk Beauty Co-Investment Limited Partnership	4,816,428
KLC Fund 0325-CI LP	4,000,000
LC Ahab Aggregator, LP	7,961,700
LCG5 Candlelight, L.P.	16,520,794
LCMM Revolution Aggregator, L.P.	6,388,353
LEP CP Co-Invest, L.P.	6,708,452
LGP Sage PC Coinvest LP	9,227,482
LH Equity Investors, L.P.	13,529,326
Mayfair Olympic Holdco Limited	6,210,538
MyTown Health Partners Parent, LP	4,801,779
NBPT Aggregator, LLC	11,064,127
NE Parent Holdings, LLC - Common Units	6,499,750
NE Parent Holdings, LLC - Preferred Units	6,848,502
Neptune Co-Investment, L.P.	892,687
Oshun Co-Invest-B LP	6,011,756
PT Co-Invest II, L.P.	11,921,237
RCP Monte Nido Co-Investment Fund, L.P.	5,156,113



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Investment	Fair Value
DIRECT INVESTMENTS - DIRECT EQUITY (Continued)	
RCP MQ Co-Investment Fund, L.P.	6,559,062
RCP Ocean Co-Investment Fund, L.P.	6,000,000
S20 SPV VIII, a Series of CGF2021 LLC	23,414,087
S20 SPV X, a Series of CGF2021 LLC	11,774,624
SLP Blue Co-Invest, L.P.	8,751,575
SLP Jewel Co-Invest, L.P.	7,545,624
SLP Mistral Co-Invest, L.P.	19,427,472
SLP Rainbow Co-Invest, L.P.	12,587,987
SLP Redwood Co-Invest, L.P.	10,452,465
SLP West Holdings Co-Invest II, L.P.	378,161
SLP Zephyr Investors, L.P.	5,952,918
Thorium AppDirect Co-Invest, LLC	22,418,059
TPG VII Renown Co-Invest II, L.P.	43,572
VCP Roland Foods Co-Invest Aggregator, L.P.	5,000,000
VCP Tech24 Co-Invest Aggregator LP	4,356,146
WE Select Fund 1, L.P.	4,967,428
WPP Fairway Aggregator B, L.P. - Class A	15,004,335
WPP Fairway Aggregator B, L.P. - Class B	-
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 508,098,586

INVESTMENT FUNDS

Ares Corporate Opportunities Fund V, L.P.	\$ 12,232,007
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	27,558,975
Ares Energy Opportunities Fund B, L.P.	4,566,165
Avista Healthcare Partners (Offshore) II, L.P.	11,176,346
Bansk Fund I-B, L.P.	7,784,008
BPEA Private Equity Fund VI, L.P.2	3,711,474
BPEA Private Equity Fund VII, SCSp	18,316,672
Carlyle International Energy Partners II S.C.Sp.	10,401,345
Carlyle Partners VI, L.P.	2,070,913
Carlyle Partners VII, L.P.	9,907,228
Catterton Partners VII, L.P.	10,085,623
CVC Capital Partners VI (D) S.L.P.	8,810,741
CVC Capital Partners VII (A) L.P.	20,698,705
EQT IX (No.1) EUR SCSp	15,569,133
EQT VII (No.1) Limited Partnership	5,196,060
EQT VIII (No.1) SCSp	15,759,338
Gridiron Capital (Parallel) Fund V, L.P.	4,257,662
Insignia Capital Partners, L.P.	9,015,060
Lightyear Fund III, L.P.	13,103



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INVESTMENT FUNDS (Continued)	
Revelstoke Capital Partners Fund III, L.P.	4,570,164
Riverstone Global Energy and Power Fund VI, L.P.	2,434,862
Riverstone Non-ECI Partners, L.P.	5,829,581
Sage Equity Investors Side, L.P.	294,000
Silver Lake Partners IV, L.P.	12,978,233
Silver Lake Partners V, L.P.	18,561,626
Sixth Cinven Fund (No. 2) Limited Partnership	14,259,556
SL SPV-2, L.P.	6,826,504
SK Capital Partners III, L.P.	5,931,917
SunTx Capital Partners II, L.P.	25,191,217
TPG HealthCare Partners, L.P.	6,047,926
TPG Partners VI, L.P.	1,076,822
TPG Partners VIII, L.P.	19,861,617
WestView Capital Partners III, L.P.	5,355,227
Wind Point Partners VII-B, L.P.	348,071
Wind Point Partners X-B, L.P.	4,599,151
TOTAL INVESTMENT FUNDS	\$ 331,297,032
FOREIGN EXCHANGE FORWARD CONTRACTS	\$ (5,801,722)
TOTAL INVESTMENTS	\$ 835,698,215
Cash and Cash Equivalents	8,971,826
Other Assets/(Liabilities), Net	(65,365,340)
Net Asset Value	\$ 779,304,701
Total Return¹	1.13%

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.