



CONSTITUTION
Capital Partners

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

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 479,525
Donut Acquisition Co.	49,804
Gula Buyer, Inc.	245,567
PracticeTek Midco, LLC	1,383,707
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 2,158,603
DIRECT INVESTMENTS - DIRECT EQUITY	
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.	5,923,171
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.	7,131,559
Carlyle Sabre Coinvestment, L.P.	19,008,019
CC AEC Co-Invest L.P.	3,308,715
CCP AMP CS Holdings II, LLC	20,000,000
Centeotl Co-Invest B, L.P.	5,000,000
COP Accounting Investment, LLC	5,000,000
COP Exterminators Investment, LLC	11,655,378
CVC Capital Partners Pachelbel (A) SCSp	3,563,454
Donut Topco LLC	10,000,000
EQT VIII Co-Investment (D) SCSp	14,966,694
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	7,072,258
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	3,881,076
KLC Fund 0325-CI LP	4,000,000
LC Ahab Aggregator, LP	8,445,234



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DIRECT INVESTMENTS - DIRECT EQUITY (Continued)	
LCG5 Candlelight, L.P.	17,547,169
LCMM Revolution Aggregator, L.P.	7,699,481
LEP CP Co-Invest, L.P.	6,980,205
LGP Sage PC Coinvest LP	11,222,669
LH Equity Investors, L.P.	13,529,326
Mayfair Olympic Holdco Limited	6,462,121
MyTown Health Partners Parent, LP	6,546,932
NBPT Aggregator, LLC	10,640,002
NE Parent Holdings, LLC - Common Units	6,835,977
NE Parent Holdings, LLC - Preferred Units	6,985,472
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.	4,385,321
RCP MQ Co-Investment Fund, L.P.	6,707,228
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.	8,751,575
SLP Jewel Co-Invest, L.P.	8,142,977
SLP Mistral Co-Invest, L.P.	20,297,379
SLP Rainbow Co-Invest, L.P.	12,073,857
SLP Redwood Co-Invest, L.P.	10,218,467
SLP West Holdings Co-Invest II, L.P.	393,883
SLP Zephyr Investors, L.P.	6,244,061
Thorium AppDirect Co-Invest, LLC	25,761,006
TPG VII Renown Co-Invest II, L.P.	43,572
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.	5,700,761
WPP Fairway Aggregator B, L.P. - Class A	14,288,316
WPP Fairway Aggregator B, L.P. - Class B	-
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 579,543,765



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INVESTMENT FUNDS	
Ares Corporate Opportunities Fund V, L.P.	\$ 11,650,137
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.	11,684,389
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.	10,386,444
Carlyle Partners VI, L.P.	1,336,140
Carlyle Partners VII, L.P.	9,089,088
Catterton Partners VII, L.P.	10,243,430
CVC Capital Partners VI (D) S.L.P.	7,820,161
CVC Capital Partners VII (A) L.P.	17,833,204
EQT IX (No.1) EUR SCSp	14,442,851
EQT VII (No.1) Limited Partnership	4,552,640
EQT VIII (No.1) SCSp	13,808,475
Gridiron Capital (Parallel) Fund V, L.P.	5,021,947
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.	1,307,877
Riverstone Non-ECI Partners, L.P.	2,697,600
Sage Equity Investors Side, L.P.	394,455
Silver Lake Partners IV, L.P.	11,668,523
Silver Lake Partners V, L.P.	16,265,479
Sixth Cinven Fund (No. 2) Limited Partnership	12,512,585
SL SPV-2, L.P.	5,188,686
SK Capital Partners III, L.P.	5,937,183
SunTx Capital Partners II, L.P.	24,189,990
TPG HealthCare Partners, L.P.	6,280,227
TPG Partners VI, L.P.	658,759
TPG Partners VIII, L.P.	20,121,935



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INVESTMENT FUNDS (Continued)	
Webster Equity Partners VI, L.P.	72,599
WestView Capital Partners III, L.P.	6,084,290
Wind Point Partners VII-B, L.P.	348,071
Wind Point Partners X-B, L.P.	5,159,476
TOTAL INVESTMENT FUNDS	\$ 304,021,931
TOTAL INVESTMENTS	\$ 885,724,299
Cash and Cash Equivalents	16,084,255
Other Assets/(Liabilities), Net	(95,780,952)
Net Asset Value	\$ 806,027,602
Total Return¹	0.43%

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.