



CONSTITUTION
Capital Partners

Constitution Capital Access Fund, LLC
Portfolio Holdings – March 31, 2024 (Unaudited)

| Investments | Fair Value |
|---|-----------------------|
| DIRECT INVESTMENTS - DIRECT CREDIT | |
| COP Exterminators Acquisitions, Inc. | \$ 420,656 |
| PracticeTek Midco, LLC | 1,085,812 |
| TOTAL DIRECT INVESTMENTS - DIRECT CREDIT | \$ 1,506,468 |
| DIRECT INVESTMENTS - DIRECT EQUITY | |
| ACP Canopy Co-Invest, LLC | \$ 26,945,839 |
| ACP Ukulele Co-Invest LP | 6,111,472 |
| Ares EPIC Co-Invest Delaware Feeder, L.P. | 4,400,082 |
| Ares EPIC Co-Invest II L.P. | 11,553,866 |
| Bach Co-investment L.P.1 | 36,586,344 |
| Carlyle Sabre Coinvestment, L.P. | 13,440,000 |
| CC AEC Co-Invest LP | 4,611,971 |
| Centeotl Co-Invest B, L.P. | 5,000,000 |
| COP Exterminator Investment, LLC | 9,426,686 |
| EQT VIII Co-Investment (D) SCSp | 16,805,319 |
| Ergotron Investments, LLC | 6,960,967 |
| Ishtar Co-Invest-B LP | 32,853,680 |
| Kirk Beauty Co-Investment Limited Partnership | 7,746,204 |
| LB Vacation Blocker LLC | 5,626,244 |
| Mayfair Olympic Holdco Limited | 11,734,229 |
| Neptune Co-Investment, L.P. | 1,487,839 |
| Oshun Co-Invest-B LP | 5,300,789 |
| PT Co-Invest II, L.P. | 12,650,292 |
| RCP Monte Nido Co-Investment Fund, L.P. | 5,748,000 |
| SLP Blue Co-Invest, L.P. | 8,773,415 |
| SLP Jewel Co-Invest, L.P. | 6,616,574 |
| SLP Mistral Co-Invest, L.P. | 16,625,189 |
| SLP Rainbow Co-Invest, L.P. | 11,820,597 |
| SLP Redwood Co-Invest, L.P. | 8,632,166 |
| SLP West Holdings Co-Invest II, L.P. | 7,804,843 |
| SLP Zephyr Investors, L.P. | 6,959,505 |
| TPG VII Renown Co-Invest II, L.P. | 1,776,670 |
| WPP Fairway Aggregator B, L.P. - Class A | 14,757,019 |
| WPP Fairway Aggregator B, L.P. - Class B | 1,404,609 |
| TOTAL DIRECT INVESTMENTS - DIRECT EQUITY | \$ 310,160,412 |



CONSTITUTION Capital Partners

| Investment | Fair Value |
|--|--|
| INVESTMENT FUNDS | |
| Ares Corporate Opportunities Fund V, L.P. | \$ 14,947,660 |
| Ares Corporate Opportunities Fund VI Parallel (TE), L.P. | 22,360,802 |
| Ares Energy Opportunities Fund B, L.P. | 10,067,744 |
| Bansk Fund I-B, L.P. | 4,697,050 |
| BPEA Private Equity Fund VI, L.P.2 | 7,268,678 |
| BPEA Private Equity Fund VII, SCSp | 20,133,642 |
| Carlyle International Energy Partners II S.C.Sp. | 9,706,795 |
| Carlyle Partners VI, L.P. | 3,072,403 |
| Carlyle Partners VII, L.P. | 10,958,195 |
| Catterton Partners VII, L.P. | 12,460,125 |
| CVC Capital Partners VI (D) S.L.P. | 11,206,744 |
| CVC Capital Partners VII (A) L.P. | 21,546,756 |
| EQT IX (No.1) EUR SCSp | 12,460,283 |
| EQT VII (No.1) Limited Partnership | 8,011,063 |
| EQT VIII (No.1) SCSp | 19,044,016 |
| Gridiron Capital (Parallel) Fund V, L.P. | 2,263,397 |
| Insignia Capital Partners, L.P. | 11,470,893 |
| Kinderhook Capital Fund IV, L.P. | 27,236 |
| Kinderhook Reinvestment Fund IV2, L.P. | 312,193 |
| Lightyear Fund III, L.P. | 1,869,181 |
| Nautic Partners VI-A, L.P. | 1,967,087 |
| Revelstoke Capital Partners Fund III, L.P. | 2,864,810 |
| Riverstone Global Energy and Power Fund VI, L.P. | 4,632,236 |
| Riverstone Non-ECI Partners, L.P. | 10,614,946 |
| Silver Lake Partners IV, L.P. | 17,126,249 |
| Silver Lake Partners V, L.P. | 18,766,957 |
| Sixth Cinven Fund (No. 2) Limited Partnership | 26,752,636 |
| SL SPV-2, L.P. | 6,656,562 |
| SK Capital Partners III, L.P. | 15,378,567 |
| SunTx Capital Partners II, L.P. | 14,135,682 |
| TPG HealthCare Partners, L.P. | 5,821,914 |
| TPG Partners VI, L.P. | 1,486,645 |
| TPG Partners VIII, L.P. | 19,957,061 |
| WestView Capital Partners III, L.P. | 5,928,525 |
| Wind Point Partners VII-B, L.P. | 1,807,065 |
| TOTAL INVESTMENT FUNDS | \$ 357,781,798 |
| TOTAL INVESTMENTS | \$ 669,448,678 |
| Cash and Cash Equivalents | 17,096,538 |
| Other Assets/(Liabilities), Net | (48,991,673) |
| Net Asset Value | \$ 637,553,543 |
| Total Return¹ | 0.49% Past performance does not guarantee future results. |

DISCLAIMERS

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.