

Constitution Capital Access Fund, LLC
Portfolio Holdings – June 30, 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.	8,630,918
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.	11,738,294
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.	10,612,310
BPEA Private Equity Fund VI, L.P.2	1,585,806
BPEA Private Equity Fund VII, SCSp	13,861,840
Brightwood MOI, LLC	5,000,000
BW CDMO Co-Invest, L.P.	6,277,069
Carlyle International Energy Partners II S.C.Sp.	12,388,190
Carlyle Partners VI, L.P.	1,052,409
Carlyle Partners VII, L.P.	7,308,191
Carlyle Sabre Coinvestment, L.P.	10,234,216
Catterton Partners VII, L.P.	9,743,379
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 Investment, LLC	11,640,062
CVC Capital Partners Pachelbel (A) SCSp	3,376,128
CVC Capital Partners VI (D) S.L.P.	7,085,877
CVC Capital Partners VII (A) L.P.	14,232,477
Donut Acquisition Co.	49,586
Donut Topco LLC	10,000,000
EQT IX (No.1) EUR SCSp	13,316,312
EQT VII (No.1) Limited Partnership	3,882,413
EQT VIII (No.1) SCSp	7,582,524
Ergotron Investments, LLC	5,280,254
Gridiron Capital (Parallel) Fund V, L.P.	5,271,921



CONSTITUTION CAPITAL ACCESS FUND

Investments	Fair Value
Gula Buyer, Inc.	244,500
Gula Co-Invest II, L.P.	7,068,543
Hermod Co-Invest, L.P.	9,514,437
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.	1,252,759
Ishtar Co-Invest-B LP	47,984,000
Kirk Beauty Co-Investment Limited Partnership	2,220,039
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.	6,763,607
LGP Sage CVT Coinvest LP	7,189,614
LGP Sage PC Coinvest LP	11,230,791
LH Equity Investors, L.P.	13,591,792
Lightyear Fund III, L.P.	21,565
Mayfair Olympic Holdco Limited	5,264,239
Middleground Edge Co-Invest Partners, L.P.	15,221,819
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	2,857,550
PracticeTek Midco, LLC	1,468,068
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.	5,125,503
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.	14,633,782
Silver Lake Partners V, L.P.	18,712,037



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Investments	Fair Value
Sixth Cinven Fund (No. 2) Limited Partnership	8,494,259
SK Capital Partners III, L.P.	4,113,766
SL SPV-2, L.P.	13,671,531
SLP Blue Co-Invest, L.P.	8,002,032
SLP Jewel Co-Invest, L.P.	7,861,327
SLP Mistral Co-Invest, L.P.	18,184,160
SLP Rainbow Co-Invest, L.P.	11,965,228
SLP Redwood Co-Invest, L.P.	11,143,732
SLP West Holdings Co-Invest II, L.P.	640,027
SLP Zephyr Investors, L.P.	3,578,075
SunTx Capital Partners II, L.P.	26,146,840
Thorium AppDirect Co-Invest, LLC	27,900,908
TPG HealthCare Partners, L.P.	6,220,851
TPG Partners VI, L.P.	643,765
TPG Partners VIII, L.P.	18,917,672
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.	5,607,429
WPP Fairway Aggregator B, L.P. - Class A	13,061,759
WPP Fairway Aggregator B, L.P. - Class B	-
Total Investments at Fair Value	\$883,991,240
Cash and Cash Equivalents	17,780,540
Other Assets/(Liabilities), Net	(99,996,677)
Net Asset Value	\$801,775,103
Total Return¹	0.53%

Past performance does not guarantee future results.



CONSTITUTION CAPITAL ACCESS FUND

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.