

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

Investments	Fair Value
ABCL Equity Investors, LP	\$ 6,276,903
ACP Canopy Co-Invest LLC	26,051,619
ACP Ukulele Co-Invest LP	7,833,646
AHP Horsepower Co-Invest, L.P.	8,940,667
Ares Constellation Private Equity Fund LP	2,273,827
Ares Corporate Opportunities Fund V, L.P.	8,684,621
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.	11,024,637
Avista Healthcare Partners CV II, L.P.	2,428,064
Bansk Fund I-B, L.P.	5,192,936
Bansk Fund II-B, L.P.	2,587,474
BP ACE CV, L.P.	10,457,204
BPEA Private Equity Fund VI, L.P.2	1,514,293
BPEA Private Equity Fund VII, SCSp	13,376,656
Brightwood MOI, LLC	5,000,000
BW CDMO Co-Invest, L.P.	6,413,860
Carlyle International Energy Partners II S.C.Sp.	12,256,671
Carlyle Partners VI, L.P.	1,053,866
Carlyle Partners VII, L.P.	7,452,944
Carlyle Sabre Coinvestment, L.P.	10,028,916
Catterton Partners VII, L.P.	9,869,201
CC AEC Co-Invest L.P.	1,779,907
CCP AMP Holdings, LLC	42,272,033
Centeotl Co-Invest B, L.P.	3,621,788
COP Accounting Investment, LLC	5,000,000
COP Exterminators Investment, LLC	11,490,675
CVC Capital Partners Pachelbel (A) SCSp	3,360,955
CVC Capital Partners VI (D) S.L.P.	7,480,332
CVC Capital Partners VII (A) L.P.	14,465,972
Donut Acquisition Co.	49,593
Donut Topco LLC	10,000,000
EQT IX (No.1) EUR SCSp	13,201,747
EQT VII (No.1) Limited Partnership	3,284,882
EQT VIII (No.1) SCSp	7,239,465
Ergotron Investments, LLC	6,205,500
Gridiron Capital (Parallel) Fund V, L.P.	5,580,313



CONSTITUTION CAPITAL ACCESS FUND

Investments	Fair Value
Gryphon VI-A Top-Up Co-Investment Partners, L.P.	2,071,925
Gula Buyer, Inc.	244,538
Gula Co-Invest II, L.P.	6,938,882
Hermod Co-Invest, L.P.	11,000,000
Hildred Capital ACP-A, LP	8,789,038
Hildred Capital Co-Invest-REBA, L.P.	22,593,492
Iaso Fund, L.P.	10,560,845
Insignia Capital Partners, L.P.	3,074,322
Investcorp Strategic Capital Partners II-B, L.P.	1,252,759
Ishtar Co-Invest-B LP	46,924,352
Kirk Beauty Co-Investment Limited Partnership	2,329,769
KLC Fund 0325-CI LP	4,000,000
L Catterton Growth VI, L.P.	418,338
LC Ahab Aggregator, LP	9,113,166
LC10 Flash Non-US Aggregator, LP	8,769,120
LCG5 Candlelight, L.P.	21,404,589
LCMM Revolution Aggregator, L.P.	8,021,912
LEP CP Co-Invest, L.P.	6,874,829
LGP Sage CVT Coinvest LP	7,652,489
LGP Sage PC Coinvest LP	11,230,791
LH Equity Investors, L.P.	13,414,540
Lightyear Fund III, L.P.	19,219
Mayfair Olympic Holdco Limited	5,350,806
Middleground Edge Co-Invest Partners, L.P.	16,521,102
MiddleGround Partners III, L.P.	1,355,096
MyTown Health Partners Parent, LP	6,953,930
NBPT Aggregator, LLC	10,407,113
NE Parent Holdings, LLC - Common Units	6,792,610
NE Parent Holdings, LLC - Preferred Units	4,943,980
Neptune Co-Investment, L.P.	891,101
Oshun Co-Invest-B LP	2,561,758
PracticeTek Midco, LLC	1,486,345
PT Co-Invest II, L.P.	11,177,194
RCP Monte Nido Co-Investment Fund, L.P.	-
RCP MQ Co-Investment Fund, L.P.	6,589,191
RCP Ocean Co-Investment Fund, L.P.	6,560,910
Revelstoke Capital Partners Fund III, L.P.	5,125,503
Riverstone Global Energy and Power Fund VI, L.P.	920,875
Riverstone Non-ECI Partners, L.P.	82,909
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

Investments	Fair Value
Seminal Beauty and Wellness Investments SPV II, L.P.	15,704,023
Silver Lake Partners IV, L.P.	14,333,192
Silver Lake Partners V, L.P.	18,353,019
Sixth Cinven Fund (No. 2) Limited Partnership	8,260,466
SK Capital Partners III, L.P.	4,113,766
SL SPV-2, L.P.	14,738,798
SLP Blue Co-Invest, L.P.	8,118,575
SLP Jewel Co-Invest, L.P.	7,937,860
SLP Mistral Co-Invest, L.P.	18,094,372
SLP Rainbow Co-Invest, L.P.	11,902,571
SLP Redwood Co-Invest, L.P.	11,350,472
SLP West Holdings Co-Invest II, L.P.	640,027
SLP Zephyr Investors, L.P.	3,628,098
SunTx Capital Partners II, L.P.	22,744,383
Thorium AppDirect Co-Invest, LLC	28,180,963
TPG HealthCare Partners, L.P.	6,209,491
TPG Partners VI, L.P.	624,761
TPG Partners VIII, L.P.	19,143,699
TPG VII Renown Co-Invest II, L.P.	37,623
VAL CoInvest, LP	7,492,500
VCP Roland Foods Co-Invest Aggregator, L.P.	5,756,033
VCP Tech24 Co-Invest Aggregator LP	3,955,410
WE Select Fund 1, L.P.	6,013,399
Webster Equity Partners VI, L.P.	1,517,995
WestView Capital Partners III, L.P.	1,547,818
Wind Point Partners VII-B, L.P.	26,543
Wind Point Partners X-B, L.P.	5,634,636
WPP Fairway Aggregator B, L.P. - Class A	13,168,847
WPP Fairway Aggregator B, L.P. - Class B	-
Total Investments at Fair Value	\$ 914,967,089
Cash and Cash Equivalents	8,113,908
Other Assets/(Liabilities), Net	(102,798,275)
Net Asset Value	\$ 820,282,722
Total Return¹	1.87%

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.