

Emerging Markets Equity Fund



SEI Institutional Investments Trust/Class A Shares - SMQFX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Emerging Markets Equity Fund (the "Fund") for the period from June 1, 2025 to November 30, 2025. You can find additional information about the Fund at <https://www.sei.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 1-800-DIAL-SEI.

What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Emerging Markets Equity Fund, Class A Shares	\$36	0.65%

Key Fund Statistics as of November 30, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$672,591	373	\$1,839	45%

Asset/Country Weightings*

China	18.4%
Taiwan	14.2%
South Korea	13.6%
India	8.6%
Brazil	5.1%
South Africa	3.7%
Indonesia	3.1%
Philippines	2.4%
Kazakhstan	2.0%
United States	2.0%
United Arab Emirates	2.0%
Greece	1.8%
Other Countries	21.2%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Taiwan Semiconductor Manufacturing Co Ltd	6.6%
Tencent Holdings Ltd	3.1%
Samsung Electronics Co Ltd	2.6%
Alibaba Group Holding Ltd	2.2%
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.9%
Naspers Ltd, Cl N	1.6%
Contemporary Amperex Technology Co Ltd, Cl A	1.3%
SK Hynix Inc	1.2%
Emaar Properties PJSC	1.2%
SK Square Co Ltd	1.2%

* Percentages are calculated based on total net assets.

^(A) Cash Equivalents are not shown in the top ten chart.

Additional Information

For additional information about the Fund; including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 1-800-DIAL-SEI
- <https://www.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

