

# Extended Market Index Fund



## SEI Institutional Investments Trust/Class A Shares - SMXAX

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Extended Market Index 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
Extended Market Index Fund, Class A Shares	\$3	0.06%

### 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
\$1,208,401	2,294	\$178	12%

### Asset/Sector Weightings\*

United States	94.3%
Canada	1.3%
Brazil	0.9%
United Kingdom	0.8%
Australia	0.5%
South Korea	0.4%
Thailand	0.2%
Bermuda	0.2%
Switzerland	0.2%
Puerto Rico	0.2%
Mexico	0.2%
Finland	0.1%
Other Countries	0.5%
Futures Contracts	0.1%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Spotify Technology SA	1.1%
CRH PLC	1.0%
Snowflake Inc, Cl A	1.0%
Marvell Technology Inc	1.0%
Vertiv Holdings Co, Cl A	0.8%
Cloudflare Inc, Cl A	0.8%
NU Holdings Ltd/Cayman Islands, Cl A	0.7%
ROBLOX Corp, Cl A	0.7%
Alnylam Pharmaceuticals Inc	0.7%
Carvana Co, Cl A	0.6%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> 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>

