

# Large Cap Disciplined Equity Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Large Cap Disciplined 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
Large Cap Disciplined Equity Fund, Class A Shares	\$10	0.18%

### 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
\$1,397,708	322	\$1,134	50%

### Asset/Sector Weightings\*

Information Technology	28.0%
Financials	16.2%
Health Care	10.6%
Consumer Discretionary	8.9%
Communication Services	8.8%
Industrials	8.5%
Consumer Staples	4.9%
Utilities	2.7%
Real Estate	2.7%
Energy	2.5%
Cash Equivalent	2.5%
Materials	1.9%
U.S. Treasury Obligation	1.8%
Futures Contracts	0.0%
Total Return Swaps	-0.1%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Microsoft Corp	5.2%
Apple Inc	4.9%
Alphabet Inc, Cl A	3.4%
NVIDIA Corp	2.8%
Broadcom Inc	2.5%
Meta Platforms Inc, Cl A	2.4%
Amazon.com Inc	2.0%
U.S. Treasury Bill, 3.72%, 2/26/2026	1.8%
JPMorgan Chase & Co	1.4%
Johnson & Johnson	1.2%

\* 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>

