

# Large Cap Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Large Cap 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 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
\$660,338	369	\$578	34%

#### Asset/Sector Weightings\*

Information Technology	25.0%
Financials	16.9%
Consumer Discretionary	11.8%
Health Care	10.9%
Communication Services	10.0%
Industrials	8.7%
Consumer Staples	5.0%
Materials	2.9%
Energy	2.7%
Cash Equivalent	2.1%
Real Estate	1.8%
Utilities	1.8%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Microsoft Corp	4.9%
Alphabet Inc, Cl A	3.6%
NVIDIA Corp	2.9%
Apple Inc	2.7%
Broadcom Inc	2.6%
Amazon.com Inc	2.2%
Meta Platforms Inc, Cl A	1.7%
Johnson & Johnson	1.7%
JPMorgan Chase & Co	1.5%
Morgan Stanley	1.3%

\* 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>

