

Long Duration Fund



SEI Institutional Investments Trust/Class A Shares - LDRAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Long Duration 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.seic.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
Long Duration Fund, Class A Shares	\$8	0.15%

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
\$715,591	1,028	\$325	73%

Asset/Sector Weightings*

U.S. Treasury Obligations	34.2%
Financials	10.6%
Utilities	10.0%
Health Care	9.0%
Communication Services	6.9%
Industrials	6.0%
Energy	5.6%
Information Technology	4.7%
Consumer Staples	3.1%
Consumer Discretionary	2.6%
Cash Equivalent	2.5%
Municipal Bonds	1.6%
Sovereign Debt	1.3%
Materials	1.3%
Real Estate	0.7%
U.S. Government Agency Obligations	0.4%
Mortgage-Backed Securities	0.1%
Futures Contracts	0.1%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Bonds	4.625%	11/15/55	5.5%
U.S. Treasury Bonds	4.750%	08/15/55	2.3%
U.S. Treasury Notes	4.000%	11/15/35	2.2%
U.S. Treasury Bonds	4.875%	08/15/45	2.1%
U.S. Treasury Bonds	2.000%	02/15/50	1.7%
U.S. Treasury Bonds	3.375%	11/15/48	1.5%
U.S. Treasury Bonds	2.000%	11/15/41	1.5%
U.S. Treasury Bonds	3.000%	08/15/48	1.4%
U.S. Treasury Bonds	4.625%	11/15/45	1.3%
U.S. Treasury Bonds	4.625%	11/15/44	1.3%

* 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.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

