

S&P 500 Index Fund



SEI Institutional Investments Trust/Class A Shares - SPINX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the S&P 500 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
S&P 500 Index Fund, Class A Shares	\$3	0.05%

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
\$4,476,779	505	\$223	4%

Asset/Sector Weightings*

Information Technology	33.9%
Financials	12.8%
Communication Services	10.5%
Consumer Discretionary	10.0%
Health Care	9.6%
Industrials	7.9%
Consumer Staples	4.7%
Energy	2.8%
Utilities	2.3%
Cash Equivalent	1.9%
Real Estate	1.8%
Materials	1.6%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
NVIDIA Corp	7.2%
Apple Inc	6.9%
Microsoft Corp	6.1%
Amazon.com Inc	3.8%
Broadcom Inc	3.2%
Alphabet Inc, Cl A	3.1%
Alphabet Inc, Cl C	2.5%
Meta Platforms Inc, Cl A	2.4%
Tesla Inc	2.0%
Berkshire Hathaway Inc, Cl B	1.6%

* 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>

