

Screened World Equity Ex-US Fund



SEI Institutional Investments Trust/Class A Shares - SSEAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Screened World Equity Ex-US 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
Screened World Equity Ex-US Fund, Class A Shares	\$17	0.33%

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
\$155,595	842	\$205	34%

Asset/Country Weightings*

Japan	11.4%
United States	8.6%
United Kingdom	7.2%
Germany	6.3%
Netherlands	5.5%
Canada	5.0%
France	4.8%
China	4.6%
South Korea	4.4%
Taiwan	4.4%
Switzerland	4.1%
Hong Kong	3.8%
Exchange-Traded Fund	0.0%
Other Countries	27.3%
Total Return Swaps	0.3%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
AIA Group Ltd	1.5%
Samsung Electronics Co Ltd	1.4%
Tencent Holdings Ltd	1.2%
AP Moller - Maersk A/S, Cl B	1.1%
Taiwan Semiconductor Manufacturing Co Ltd	1.1%
AIB Group PLC	0.8%
Sanofi SA	0.8%
Shimano Inc	0.8%
BP PLC	0.8%
Reckitt Benckiser Group PLC	0.8%

* 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>

