

Small Cap Fund



SEI Institutional Investments Trust/Class A Shares - SLPAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Small 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
Small Cap Fund, Class A Shares	\$23	0.42%

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
\$183,393	836	\$412	48%

Asset/Sector Weightings*

Financials	20.1%
Health Care	18.3%
Industrials	16.2%
Information Technology	13.5%
Consumer Discretionary	9.2%
Materials	4.1%
Real Estate	3.9%
Energy	3.6%
Utilities	3.1%
Consumer Staples	3.0%
Communication Services	2.6%
Cash Equivalent	2.5%
Futures Contracts	0.0%
Rights	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Jazz Pharmaceuticals PLC	0.7%
Credo Technology Group Holding Ltd	0.7%
Fabrinet	0.7%
Argan Inc	0.6%
Ensign Group Inc/The	0.6%
SPX Technologies Inc	0.6%
Insmed Inc	0.5%
Guardant Health Inc	0.5%
InterDigital Inc	0.5%
Mirion Technologies Inc, Cl A	0.5%

* 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>

