

Small Cap II Fund



SEI Institutional Investments Trust/Class A Shares - SECAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Small Cap II 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 II Fund, Class A Shares	\$21	0.39%

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
\$257,798	629	\$453	48%

Asset/Sector Weightings*

Financials	18.7%
Health Care	18.2%
Industrials	18.0%
Information Technology	12.8%
Consumer Discretionary	10.3%
Materials	5.9%
Real Estate	4.5%
Energy	3.8%
Cash Equivalent	2.2%
Utilities	2.1%
Communication Services	1.8%
Consumer Staples	1.8%
Exchange-Traded Fund	10.1%
Futures Contracts	0.0%
Right	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Columbia Banking System Inc	1.2%
WESCO International Inc	1.1%
Old National Bancorp/IN	1.0%
Cleveland-Cliffs Inc	0.9%
Abercrombie & Fitch Co, Cl A	0.9%
Astec Industries Inc	0.9%
Molina Healthcare Inc	0.9%
Jackson Financial Inc, Cl A	0.8%
Lumentum Holdings Inc	0.8%
Commercial Metals Co	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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

