

# Small/Mid Cap Equity Fund



## SEI Institutional Investments Trust/Class A Shares - SSMAX

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Small/Mid Cap Equity 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
Small/Mid Cap Equity Fund, Class A Shares	\$20	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
\$900,823	460	\$1,683	39%

#### Asset/Sector Weightings\*

Industrials	22.8%
Financials	15.9%
Information Technology	14.6%
Health Care	13.1%
Consumer Discretionary	11.1%
Real Estate	4.5%
Materials	4.0%
Consumer Staples	3.6%
Energy	3.1%
Cash Equivalent	3.0%
Communication Services	2.4%
Utilities	1.8%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Ensign Group Inc/The	1.2%
RBC Bearings Inc	1.1%
Casey's General Stores Inc	0.9%
AAON Inc	0.7%
Fabrinet	0.7%
Advanced Drainage Systems Inc	0.6%
HealthEquity Inc	0.6%
Argan Inc	0.6%
Keysight Technologies Inc	0.6%
Balchem Corp	0.6%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> 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>

