

U.S. Equity Factor Allocation Fund



SEI Institutional Investments Trust/Class A Shares - SEHAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the U.S. Equity Factor Allocation 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
U.S. Equity Factor Allocation Fund, Class A Shares	\$1	0.01%

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
\$3,051,395	412	\$-	25%

Asset/Sector Weightings*

Information Technology	31.7%
Consumer Discretionary	12.6%
Health Care	12.6%
Financials	11.8%
Communication Services	10.3%
Industrials	9.5%
Consumer Staples	4.9%
Materials	2.0%
Utilities	1.8%
Energy	1.4%
Cash Equivalent	0.8%
Real Estate	10.3%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Apple Inc	5.1%
Microsoft Corp	4.7%
NVIDIA Corp	4.3%
Alphabet Inc, Cl A	3.1%
Amazon.com Inc	2.1%
Meta Platforms Inc, Cl A	1.7%
Johnson & Johnson	1.5%
Broadcom Inc	1.3%
Cisco Systems Inc	1.3%
Visa Inc, Cl A	1.2%

* 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>

