

World Equity Ex-US Fund



SEI Institutional Investments Trust/Class A Shares - WEUSX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the 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.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
World Equity Ex-US Fund, Class A Shares	\$14	0.27%

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
\$8,622,900	967	\$10,247	29%

Asset/Country Weightings*

Japan	12.3%
United Kingdom	10.1%
Germany	6.9%
France	6.6%
China	6.4%
Switzerland	5.5%
Canada	4.9%
Netherlands	4.9%
South Korea	4.7%
Taiwan	4.2%
Brazil	2.9%
Australia	2.4%
Exchange-Traded Fund	0.0%
Other Countries	25.8%
Total Return Swaps	10.2%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Samsung Electronics Co Ltd	1.8%
Taiwan Semiconductor Manufacturing Co Ltd	1.5%
Roche Holding AG	1.1%
AIA Group Ltd	1.0%
Tencent Holdings Ltd	1.0%
Reckitt Benckiser Group PLC	1.0%
Ambev SA	0.8%
ING Groep NV	0.8%
Bayer AG	0.8%
Sanofi SA	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>

