

# Small Cap Fund



## SEI Institutional Managed Trust/Class F Shares - SLLAX

### Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Small Cap Fund (the "Fund") for the period from October 1, 2024 to March 31, 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 610-676-1000.

### 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 F Shares | \$56                           | 1.16% <sup>(1)</sup>                                |

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.14%.

### Key Fund Statistics as of March 31, 2025

| Total Net Assets (000's) | Number of Holdings | Total Advisory Fees Paid (000's) | Portfolio Turnover Rate |
|--------------------------|--------------------|----------------------------------|-------------------------|
| \$434,133                | 677                | \$1,460                          | 34%                     |

#### Asset Weightings\*

|                        |       |
|------------------------|-------|
| Financials             | 24.8% |
| Industrials            | 17.1% |
| Health Care            | 14.1% |
| Consumer Discretionary | 10.8% |
| Information Technology | 9.2%  |
| Consumer Staples       | 5.4%  |
| Materials              | 5.2%  |
| Energy                 | 5.1%  |
| Real Estate            | 4.7%  |
| Communication Services | 1.5%  |
| Utilities              | 1.3%  |
| Cash Equivalent        | 0.7%  |
| Exchange Traded Fund   | 10.1% |
| Futures Contracts      | 0.0%  |

#### Top Ten Holdings

| Holding Name                  | Percentage of Total Net Assets <sup>(A)</sup> |
|-------------------------------|---|
| Old National Bancorp/IN, Cl A | 1.6%  |
| CNO Financial Group Inc       | 1.3%  |
| Corcept Therapeutics Inc      | 1.2%  |
| Columbia Banking System Inc   | 1.1%  |
| Sprouts Farmers Market Inc    | 1.1%  |
| ExlService Holdings Inc       | 1.1%  |
| Mr Cooper Group Inc           | 1.0%  |
| Urban Outfitters Inc          | 1.0%  |
| Encompass Health Corp         | 0.8%  |
| Stride Inc                    | 0.8%  |

\* 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:

- 610-676-1000
- <https://www.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

