

# Small Cap Growth Fund



## SEI Institutional Managed Trust/Class Y Shares - SMAYX

### Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the Small Cap Growth 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 Growth Fund, Class Y Shares	\$42	0.88% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.86%.

### 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
\$261,098	381	\$830	75%

### Asset Weightings\*

Health Care	20.0%
Industrials	19.2%
Financials	15.9%
Information Technology	12.9%
Consumer Discretionary	12.7%
Consumer Staples	5.7%
Energy	3.5%
Real Estate	3.3%
Materials	2.5%
Communication Services	1.6%
Cash Equivalent	1.4%
Utilities	1.3%
Futures Contracts	0.0%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
ExlService Holdings Inc	2.1%
Corcept Therapeutics Inc	2.0%
Sprouts Farmers Market Inc	1.6%
BellRing Brands Inc	1.2%
Adtalem Global Education Inc	1.2%
Mr Cooper Group Inc	1.2%
Brinker International Inc	1.1%
Stride Inc	1.1%
Paycom Software Inc	1.0%
Mueller Water Products Inc, Cl A	0.9%

\* 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>

