

Extended Market Index Fund



SEI Institutional Investments Trust/Class A Shares - SMXAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Extended Market Index Fund (the "Fund") for the period from June 1, 2024 to November 30, 2024. 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 |
|--|--------------------------------|---|
| Extended Market Index Fund, Class A Shares | \$3 | 0.06% |

Key Fund Statistics as of November 30, 2024

| Total Net Assets (000's) | Number of Holdings | Total Advisory Fees Paid (000's) | Portfolio Turnover Rate |
|--------------------------|--------------------|----------------------------------|-------------------------|
| \$1,241,821 | 2,244 | \$174 | 9% |

Sector/Asset Weightings*

| | |
|-------------------------------|-------|
| Financials | 19.0% |
| Industrials | 17.3% |
| Information Technology | 16.9% |
| Consumer Discretionary | 11.1% |
| Health Care | 10.7% |
| Real Estate | 5.1% |
| Materials | 5.0% |
| Communication Services | 4.4% |
| Energy | 4.1% |
| Consumer Staples | 2.9% |
| Cash Equivalent | 1.6% |
| Utilities | 1.6% |
| Futures Contracts | 0.1% |
| Registered Investment Company | 0.0% |
| Rights | 0.0% |

Top Ten Holdings

| Holding Name | Percentage of Total Net Assets ^(A) |
|------------------------------|---|
| Apollo Global Management Inc | 1.1% |
| AppLovin Corp, Cl A | 1.1% |
| Marvell Technology Inc | 1.0% |
| CRH PLC | 0.9% |
| Spotify Technology SA | 0.9% |
| DoorDash Inc, Cl A | 0.8% |
| MicroStrategy Inc, Cl A | 0.7% |
| Coinbase Global Inc, Cl A | 0.7% |
| Trade Desk Inc/The, Cl A | 0.7% |
| Snowflake Inc, Cl A | 0.7% |

* 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>



