

# Large Cap Disciplined Equity Fund



## SEI Institutional Investments Trust/Class A Shares - SCPAX

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Large Cap Disciplined Equity 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.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
Large Cap Disciplined Equity Fund, Class A Shares	\$10	0.18%

### 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
\$1,390,116	324	\$1,018	55%

### Sector/Asset Weightings\*

Information Technology	24.9%
Financials	16.5%
Health Care	10.4%
Industrials	9.4%
Consumer Discretionary	8.4%
Communication Services	6.9%
Consumer Staples	6.3%
Cash Equivalent	4.5%
Energy	3.5%
Utilities	2.7%
Materials	2.3%
Real Estate	2.2%
U.S. Treasury Obligation	2.1%
Futures Contracts	10.1%
Total Return Swaps	-0.4%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Apple Inc	5.7%
Microsoft Corp	4.7%
NVIDIA Corp	2.7%
Amazon.com Inc	2.2%
Meta Platforms Inc, Cl A	2.1%
JPMorgan Chase & Co	1.9%
Broadcom Inc	1.5%
UnitedHealth Group Inc	1.3%
Alphabet Inc, Cl A	1.3%
Citigroup Inc	1.1%

\* 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:

- 1-800-DIAL-SEI
- <https://www.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>



