

Opportunistic Income Fund



SEI Institutional Investments Trust/Class A Shares - ENIAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Opportunistic Income 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
Opportunistic Income Fund, Class A Shares	\$15	0.29%

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
\$367,508	837	\$424	19%

Sector/Asset Weightings*

Loan Participations	31.7%
Mortgage-Backed Securities	29.4%
Asset-Backed Securities	28.5%
Cash Equivalent	4.4%
Financials	2.0%
U.S. Treasury Obligations	1.9%
Repurchase Agreement	1.2%
Industrials	0.5%
Energy	0.3%
Consumer Discretionary	0.3%
Materials	0.3%
Real Estate	0.2%
Utilities	0.2%
Warrants	0.2%
Health Care	0.2%
Communication Services	0.1%
Consumer Staples	0.1%
Municipal Bond	0.0%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
Towd Point Mortgage Trust, Ser 2019-HY2, Cl M2, TSFR1M + 2.014%	6.602%	05/25/58	0.8%
Connecticut Avenue Securities Trust, Ser 2023-R04, Cl 1M1, SOFR30A + 2.300%	7.025%	05/25/43	0.6%
FHLMC STACR REMIC Trust, Ser 2023-HQA1, Cl M1B, SOFR30A + 3.500%	8.234%	05/25/43	0.6%
FHLMC STACR REMIC Trust, Ser 2023-DNA1, Cl M1B, SOFR30A + 3.100%	7.825%	03/25/43	0.6%
GRACIE POINT INTERNATIONAL FUNDING, Ser 2023-1A, Cl A, SOFR90A + 1.950%	6.882%	09/01/26	0.5%
GM Financial Consumer Automobile Receivables Trust, Ser 2021-2, Cl B	1.090%	12/16/26	0.5%
Connecticut Avenue Securities Trust, Ser 2023-R03, Cl 2M1, SOFR30A + 2.500%	7.234%	04/25/43	0.5%
Structured Asset Investment Loan Trust, Ser 2004-8, Cl A8, TSFR1M + 1.114%	5.702%	09/25/34	0.5%
FHLMC STACR REMIC Trust, Ser 2024-HQA1, Cl A1, SOFR30A + 1.250%	5.984%	03/25/44	0.5%
Connecticut Avenue Securities Trust, Ser 2023-R05, Cl 1M1, SOFR30A + 1.900%	6.625%	06/25/43	0.5%

* 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>



