

# Small Cap Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Small Cap 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
Small Cap Fund, Class A Shares	\$22	0.41%

### 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
\$273,252	841	\$527	44%

### Sector/Asset Weightings\*

Financials	23.2%
Industrials	18.4%
Health Care	13.4%
Information Technology	13.0%
Consumer Discretionary	9.3%
Consumer Staples	5.1%
Real Estate	4.9%
Energy	4.9%
Materials	2.8%
Utilities	1.8%
Communication Services	1.7%
Cash Equivalent	1.6%
Futures Contracts	0.0%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Sprouts Farmers Market Inc	0.7%
FTAI Aviation Ltd	0.7%
Exelixis Inc	0.7%
Vertex Inc, Cl A	0.6%
Merit Medical Systems Inc	0.6%
Q2 Holdings Inc	0.6%
Stifel Financial Corp	0.6%
Piper Sandler Cos	0.6%
Modine Manufacturing Co	0.6%
CNO Financial Group Inc	0.5%

\* 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>



