

Small Cap II Fund



SEI Institutional Investments Trust/Class A Shares - SECAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Small Cap II 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 II Fund, Class A Shares	\$21	0.39%

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
\$310,795	577	\$508	42%

Sector/Asset Weightings*

Financials	22.8%
Industrials	19.6%
Health Care	11.3%
Information Technology	11.1%
Consumer Discretionary	9.9%
Energy	6.5%
Real Estate	5.2%
Materials	4.8%
Consumer Staples	3.2%
Communication Services	2.0%
Utilities	1.8%
Cash Equivalent	1.7%
Exchange Traded Fund	10.1%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Columbia Banking System Inc	1.4%
Old National Bancorp/IN	1.2%
Encompass Health Corp	0.9%
Jackson Financial Inc, Cl A	0.8%
CNO Financial Group Inc	0.8%
Comerica Inc	0.8%
Cleveland-Cliffs Inc	0.8%
Lincoln National Corp	0.8%
Standex International Corp	0.7%
Photronics Inc	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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>



