

Small/Mid Cap Equity Fund



SEI Institutional Investments Trust/Class A Shares - SSMAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Small/Mid Cap 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
Small/Mid Cap Equity Fund, Class A Shares	\$22	0.40%

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
\$878,643	459	\$1,580	28%

Sector/Asset Weightings*

Industrials	24.4%
Financials	17.7%
Information Technology	12.8%
Health Care	12.0%
Consumer Discretionary	11.3%
Real Estate	4.8%
Energy	3.9%
Materials	3.6%
Consumer Staples	3.5%
Utilities	2.1%
Communication Services	2.1%
Cash Equivalent	1.9%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Ensign Group Inc/The	1.0%
Kinsale Capital Group Inc	0.9%
Matador Resources Co	0.9%
Hamilton Lane Inc, Cl A	0.9%
ExlService Holdings Inc	0.9%
Allison Transmission Holdings Inc	0.9%
Axon Enterprise Inc	0.8%
Casey's General Stores Inc	0.8%
Vertex Inc, Cl A	0.7%
Pool Corp	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>



