

Dynamic Asset Allocation Fund



SEI Institutional Investments Trust/Class A Shares - SDLAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Dynamic Asset Allocation 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
Dynamic Asset Allocation Fund, Class A Shares	\$1	0.02%

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
\$1,757,862	536	\$87	10%

Sector/Asset Weightings*

Information Technology	27.4%
Financials	10.1%
Consumer Discretionary	7.8%
Health Care	7.7%
Communication Services	6.5%
Industrials	6.3%
Consumer Staples	4.2%
Energy	2.5%
Utilities	1.8%
Real Estate	1.7%
Interest Rate Swaps	1.6%
Futures Contracts	1.6%
Materials	1.5%
Cash Equivalent	1.2%
Purchased Swaption	0.5%
Purchased Options	0.5%
Total Return Swaps	-0.1%
Written Options	-0.3%
Written Swaption	-0.4%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Apple Inc	7.3%
Microsoft Corp	6.9%
NVIDIA Corp	4.9%
Amazon.com Inc	2.8%
Meta Platforms Inc, Cl A	1.8%
Interest Rate Swap 4.35% 11/02/2031	1.6%
Alphabet Inc, Cl A	1.4%
S&P500 EMINI FUTURE	1.4%
Tesla Inc	1.4%
Berkshire Hathaway Inc, Cl B	1.3%

* 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>



