

Large Cap Fund



SEI Institutional Investments Trust/Class A Shares - SLCAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Large 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
Large Cap Fund, Class A Shares	\$10	0.18%

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
\$878,326	369	\$667	32%

Sector/Asset Weightings*

Information Technology	25.0%
Financials	17.1%
Industrials	10.9%
Health Care	10.1%
Consumer Discretionary	9.4%
Communication Services	7.8%
Consumer Staples	5.5%
Energy	4.1%
Materials	2.7%
Real Estate	2.3%
Utilities	2.2%
Cash Equivalent	2.1%
Exchange Traded Funds	0.6%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Microsoft Corp	4.2%
Apple Inc	3.6%
Amazon.com Inc	2.8%
NVIDIA Corp	2.7%
Broadcom Inc	2.1%
Meta Platforms Inc, Cl A	2.0%
Visa Inc, Cl A	1.5%
Johnson & Johnson	1.3%
Morgan Stanley	1.3%
JPMorgan Chase & Co	1.2%

* 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>



