

S&P 500 Index Fund



SEI Institutional Investments Trust/Class A Shares - SPINX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the S&P 500 Index 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
S&P 500 Index Fund, Class A Shares	\$3	0.05%

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
\$4,400,203	505	\$219	2%

Sector/Asset Weightings*

Information Technology	30.7%
Financials	13.6%
Consumer Discretionary	10.5%
Health Care	10.4%
Communication Services	8.7%
Industrials	8.5%
Consumer Staples	5.6%
Energy	3.4%
Utilities	2.4%
Real Estate	2.2%
Materials	2.0%
Cash Equivalent	1.7%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Apple Inc	6.9%
NVIDIA Corp	6.5%
Microsoft Corp	6.0%
Amazon.com Inc	3.7%
Meta Platforms Inc, Cl A	2.4%
Alphabet Inc, Cl A	1.9%
Tesla Inc	1.8%
Berkshire Hathaway Inc, Cl B	1.7%
Alphabet Inc, Cl C	1.6%
Broadcom Inc	1.4%

* 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>



