

Screened World Equity Ex-US Fund



SEI Institutional Investments Trust/Class A Shares - SSEAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Screened World Equity Ex-US 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
Screened World Equity Ex-US Fund, Class A Shares	\$17	0.34%

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
\$161,570	913	\$184	32%

Country/Asset Weightings*

Japan	11.1%
United States	9.9%
United Kingdom	9.1%
Germany	6.5%
Canada	5.1%
Taiwan	4.7%
China	4.7%
France	4.6%
Switzerland	4.2%
Australia	3.7%
South Korea	3.6%
Netherlands	3.5%
Other Countries	27.6%
Futures Contracts	0.0%
Total Return Swaps	-0.1%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
SAP SE	1.3%
AP Moller - Maersk A/S, Cl B	1.1%
Burberry Group PLC	1.1%
Taiwan Semiconductor Manufacturing Co Ltd	1.1%
Industria de Diseno Textil SA	1.0%
Flow Traders Ltd	1.0%
AIA Group Ltd	1.0%
Imperial Brands PLC	1.0%
Envista Holdings Corp	1.0%
Check Point Software Technologies Ltd	1.0%

* 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>



