

U.S. Equity Factor Allocation Fund



SEI Institutional Investments Trust/Class A Shares - SEHAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the U.S. Equity Factor 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
U.S. Equity Factor Allocation Fund, Class A Shares	\$1	0.01%

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
\$2,133,394	414	\$-	27%

Sector/Asset Weightings*

Information Technology	29.6%
Consumer Discretionary	13.0%
Financials	12.8%
Health Care	11.3%
Industrials	11.2%
Communication Services	8.6%
Consumer Staples	7.4%
Materials	1.7%
Energy	1.7%
Utilities	1.4%
Cash Equivalent	10.3%
Real Estate	10.2%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Apple Inc	5.0%
Microsoft Corp	4.1%
NVIDIA Corp	3.7%
Alphabet Inc, Cl A	2.1%
Meta Platforms Inc, Cl A	1.8%
Amazon.com Inc	1.7%
Altria Group Inc	1.0%
Gilead Sciences Inc	1.0%
Eli Lilly & Co	0.9%
F5 Inc	0.8%

* 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>



