CRSP SURVIVOR-BIAS-FREE US MUTUAL FUND DATABASE

APRIL 2025 QUARTERLY UPDATE

GENERAL NOTES:

- A blank field means either that data was not applicable to a fund or that data is not available.

- A field with a "?" in it is a flag to indicate further research is required.

- A field has a zero in it when 1) The fund did not exist; 2) No value could be found; or 3) A calculated value could not be calculated because information was missing.

- In this release, we have started the cleanup of the crsp_cik_map table by updating nearly 2k rows that were missing their series or contract ciks. We plan to have this research completed by the next quarter release.

SYSTEM REQUIREMENTS

- SAS version 8, SAS version 9.1, or a relational database of your choice.
- Sufficient disk space to load and manipulate the database:

DATABASE FOSRMAT	DISK SPACE REQUIRED
SAS V 9.1	35.34 GB
ASCII DATA	35.33 GB
CRSPACCESS	22.48 GB
R	5.51 GB

INSTALLS AND DATA FORMATS

ZIP INSTALLS

CRSP uses a zip process for data installation. ZIP utilities that are standard on all platforms should work to unzip the databases. On Windows computers, CRSP recommends using 7-ZIP, which can be downloaded here: 7-zip.org

Several important items to note follow:

- All directories are extracted to lower case letters. For example: C:\crspdata\miz201308

- All Windows Users: Extracting a zipped file does not create an installed program in Windows. It will not show in the Windows Control Panel. When uninstalling the data, just delete the directories that contain the detailed files

- Red Hat Linux Users: If your version of Red Hat is earlier than 6.0, you will need to install an updated version of the "File Roller" program in order to install the data

STEPS TO INSTALL

- From the directory containing your downloaded zip file, right click (in Windows) or run File Roller (in Red Hat)

- Set the extract destination to the current higher level directory where data is normally stored and unzip will add the rest of the path (default is C:\ in Windows or /home in Red Hat) For example, in Windows, extracting to C:\ will install the data under C:\crspdata

Contact CRSP Client Services for assistance at: support@crsp.org or call 312-263-6400, Option 2.

For more information, visit the CRSP Survivor-Bias-Free US Mutual Funds Database landing page.

FILE VERSION SPECIFICS

The database has 73,747 total funds. Of these 30,094 are active and 43,653 are delisted.

The 30,094 active mutual fund classes are assets within 12,782 unique mutual funds (determined by unique crsp_cl_grp)

The 43,653 inactive mutual fund classes are assets within 21,050 unique mutual funds (determined by unique crsp_cl_grp)

The biggest table is HOLDINGS with 411,316,406 rows.

The mutual fund database is available in SAS, ASCII, R formats and as a CRSPAccess database for access through CRSPSift for Windows.

NUMBER OF ROWS SUMMARY

TABLE	ROWS
CONTACT_INFO	322,346
CRSP_CIK_MAP	66,085
CRSP_PORTNO_MAP	79,421
DAILY_NAV	175,594,578
DAILY_RETURNS	176,464,546
DIVIDENDS	4,494,916
FRONT_LOAD_DET	108,831
FRONT_LOAD_GRP	34,364
FUND_FEES	650,515
FUND_FLOWS	2,549,180
FUND_HDR	73,747
FUND_HDR_HIST	543,867
FUND_STYLE	197,579
FUND_SUMMARY	2,837,247
HOLDINGS	411,316,406
HOLDINGS_CO_INFO	2,519,475
MONTHLY_NAV	9,576,168
MONTHLY_RETURNS	9,585,761
MONTHLY_TNA	9,535,441
REAR_LOAD_DET	154,999
REAR_LOAD_GRP	50,509

CRSP® | **CENTER FOR RESEARCH IN SECURITY PRICES**
An Affiliate of the University of Chicago