

CRSP SURVIVOR-BIAS-FREE US MUTUAL FUND DATABASE RELEASE NOTES

OCTOBER 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.

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 Format	Disk Space required
SAS V 9.1	36.84 GB
ASCII Data	36.84 GB
CRSPAccess	23.44 GB
R	5.75 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 (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

FILE VERSION SPECIFICS

- The database has 74,589 total funds. Of these 29,996 are active and 44,593 are delisted.
- The 29,996 active mutual fund classes are assets within 12,976 unique mutual funds (determined by unique crsp_cl_grp)
- The 44,593 inactive mutual fund classes are assets within 21,398 unique mutual funds (determined by unique crsp_cl_grp)
- The biggest table is HOLDINGS with 431,767,011 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	324,991
crsp_cik_map	67,569
crsp_portno_map	80,210
daily_nav	179,958,666
daily_returns	180,828,719
dividends	4,600,399
front_load_det	109,048
front_load_grp	34,404
fund_fees	661,722
fund_flows	2,633,479
fund_hdr	74,589
fund_hdr_hist	564,231
fund_style	199,405
fund_summary	2,926,203
holdings	431,767,011
holdings_co_info	2,601,111
monthly_nav	9,783,781
monthly_returns	9,793,374
monthly_tna	9,742,023
rear_load_det	155,041
rear_load_grp	50,524

SUPPORT

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

For more information, visit crsp.org/research/crsp-survivor-bias-free-us-mutual-funds.