

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

JANUARY 2026 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	37.37 GB
ASCII Data	37.38 GB
CRSPAccess	23.79 GB
R	5.84 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 74,991 total funds. Of these 29,921 are active and 45,070 are delisted.
- The 29,921 active mutual fund classes are assets within 13,163 unique mutual funds (determined by unique crsp_cl_grp)
- The 45,070 inactive mutual fund classes are assets within 21,569 unique mutual funds (determined by unique crsp_cl_grp)
- The biggest table is HOLDINGS with 438,609,805 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	326,343
crsp_cik_map	67,942
crsp_portno_map	80,663
daily_nav	181,929,253
daily_returns	182,800,002
dividends	4,662,907
front_load_det	109,135
front_load_grp	34,419
fund_fees	669,287
fund_flows	2,670,130
fund_hdr	74,991
fund_hdr_hist	568,980
fund_style	200,125
fund_summary	2,957,111
holdings	438,609,805
holdings_co_info	2,634,859
monthly_nav	9,876,192
monthly_returns	9,885,805
monthly_tna	9,834,429
rear_load_det	155,149
rear_load_grp	50,573

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.