

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

APRIL 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	38.19 GB
ASCII Data	38.21 GB
CRSPAccess	24.32 GB
R	5.97 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 75,445 total funds. Of these 29,964 are active and 45,481 are delisted.
- The 29,964 active mutual fund classes are assets within 13,393 unique mutual funds (determined by unique crsp_cl_grp)
- The 45,420 inactive mutual fund classes are assets within 21,746 unique mutual funds (determined by unique crsp_cl_grp)
- The biggest table is HOLDINGS with 450,420,111 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	328,338
crsp_cik_map	68,382
crsp_portno_map	81,068
daily_nav	183,733,712
daily_returns	184,604,495
dividends	4,728,063
front_load_det	109,177
front_load_grp	34,427
fund_fees	677,369
fund_flows	2,706,224
fund_hdr	75,445
fund_hdr_hist	573,865
fund_style	200,940
fund_summary	2,986,734
holdings	450,420,111
holdings_co_info	2,680,143
monthly_nav	9,965,018
monthly_returns	9,974,634
monthly_tna	9,923,098
rear_load_det	155,161
rear_load_grp	50,577

SUPPORT

Contact CRSP Client Services for assistance at rdp@morningstar.com or call 312-263-6400, Option 2.

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