

# CRSP SURVIVOR-BIAS-FREE US MUTUAL FUND DATABASE

JULY 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.
- For this release, in the fund\_hdr\_hist table, we validated each fund’s crsp\_cl\_grp id and made some edits. This ensures funds have more clear series identifiers through their histories. We also completed our research and validation of the crsp\_cik\_map. We added funds which were previously missing while also adding contract ids to some funds.

## 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	36.16 GB
ASCII DATA	36.16 GB
CRSPACCESS	23.00 GB
R	05.64 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](https://www.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](mailto: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 74,195 total funds. Of these 30,022 are active and 44,173 are delisted.

The 30,022 active mutual fund classes are assets within 12,857 unique mutual funds (determined by unique crsp\_cl\_grp)

The 44,173 inactive mutual fund classes are assets within 21,196 unique mutual funds (determined by unique crsp\_cl\_grp)

The biggest table is HOLDINGS with 422,343,430 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	324026
CRSP_CIK_MAP	67155
CRSP_PORTNO_MAP	79822
DAILY_NAV	178064011
DAILY_RETURNS	178934030
DIVIDENDS	4567282
FRONT_LOAD_DET	108965
FRONT_LOAD_GRP	34390
FUND_FEES	657407
FUND_FLOWS	2597269
FUND_HDR	74195
FUND_HDR_HIST	560527
FUND_STYLE	198624
FUND_SUMMARY	2896521
HOLDINGS	422343430
HOLDINGS_CO_INFO	2561309
MONTHLY_NAV	9695090
MONTHLY_RETURNS	9704683
MONTHLY_TNA	9653615
REAR_LOAD_DET	155012
REAR_LOAD_GRP	50514