

CRSP Survivor-Bias-Free US Mutual Fund Database Release Notes

April 2026 Quarterly Update

File Version Specifics

Total Funds	75,445
Active Funds	29,964
Delisted Funds	45,481
Active Mutual Fund Classes	29,964
Unique Mutual Funds	13,393
Inactive Mutual Fund Classes	45,420
Unique Mutual Funds	21,746
Largest Table (Holdings)	450,420,111 Rows

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

Note: The active and inactive mutual fund classes are assets within the unique mutual funds (determined by unique crsp_cl_grp)

Number of Rows Summary

Table	Rows	Table	Rows	Table	Rows
contact_info	328,338	front_load_grp	34,427	holdings	450,420,111
crsp_cik_map	68,382	fund_fees	677,369	holdings_co_info	2,680,143
crsp_portno_map	81,068	fund_flows	2,706,224	monthly_nav	9,965,018
daily_nav	183,733,712	fund_hdr	75,445	monthly_returns	9,974,634
daily_returns	184,604,495	fund_hdr_hist	573,865	monthly_tna	9,923,098
dividends	4,728,063	fund_style	200,940	rear_load_det	155,161
front_load_det	109,177	fund_summary	2,986,734	rear_load_grp	50,577

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.

Delivery Method, Installs, and Data Formats

Delivery

CRSP data delivery for all products is available through MOVEit Cloud at crsp.moveitcloud.com.

ZIP Installs

CRSP uses a zip process for data installation. ZIP utilities that are standard on all platforms should work to unzip the databases.

Several important items to note follow:

- All directories are extracted to lower case letters. For example: C:\crspdata\miz202605
- 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 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

Support

If you have any questions, please contact us at rdp@morningstar.com or +1 312-384-3735.

For more information, visit [our website](#).