

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

July 2026 Quarterly Update

File Version Specifics

Total Funds	75,952
Active Funds	29,963
Delisted Funds	46,016
Active Mutual Fund Classes	29,936
Unique Mutual Funds	13,593
Inactive Mutual Fund Classes	46,016
Unique Mutual Funds	22,009
Largest Table (Holdings)	460,099,186 Rows

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

Database Format	Disk Space Required
SAS V 9.1	38.89 GB
ASCII Data	38.91 GB
CRSPAccess	24.77 GB
R	6.08 GB

Number of Rows Summary

Table	Rows
contact_info	329,280
crsp_cik_map	68,879
crsp_portno_map	81,526
daily_nav	185,572,151
daily_returns	186,442,964
dividends	4,763,848
front_load_det	109,208

Table	Rows
front_load_grp	34,433
fund_fees	682,563
fund_flows	2,745,119
fund_hdr	75,952
fund_hdr_hist	577,246
fund_style	203,341
fund_summary	3,016,623

Table	Rows
holdings	460,099,186
holdings_co_info	2,719,367
monthly_nav	10,053,971
monthly_returns	10,063,587
monthly_tna	10,011,987
rear_load_det	155,167
rear_load_grp	50,579

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](#).