



Exchange-Traded Funds

OVERVIEW

EXCHANGE-TRADED FUNDS

AS OF 10/19/09

Ticker	Intraday NAV Symbol	ETF Name	Style Allocation	Investment Strategy	Approximate # of Holdings	Weighting Methodology	Distribution Schedule ¹	Rebalance Schedule ²
BROAD MARKET								
UEM	UEMIV	Claymore U.S.-1—The Capital Markets Index ETF	Balanced	Capital Market	800-900	Market Value	Quarterly	Monthly
DOMESTIC EQUITY INCOME								
CVY	CYM	Claymore/Zacks Multi-Asset Income Index ETF	Large Value	Distribution Optimized ³	125-150	Zacks Proprietary Method	Quarterly	Quarterly
IRO	IROIV	Claymore/Zacks Dividend Rotation ETF	All-Cap Value	Dividend Rotation	100	Zacks Proprietary Method	Quarterly	Monthly
DOMESTIC EQUITY MARKET CAP/STYLE								
CZA	CZAI	Claymore/Zacks Mid-Cap Core ETF	Mid-Cap Blend	Strategic Indexing ⁴	100	Market Cap	Annual	Quarterly
OTP	OTPIV	Claymore/Ocean Tomo Patent ETF	Large Blend	Intellectual Property	300	Market Cap	Annual	Annually
OTR	OTRIV	Claymore/Ocean Tomo Growth Index ETF	Large Growth	Intellectual Property	60	Market Cap (max of 15%)	Annual	Annually
RYJ	RYJIV	Claymore/Raymond James SB-1 Equity ETF	All-Cap	Research	100-200	Modified Equal	Annual	Semi-Monthly
STH	STB	Claymore/Sabrient Stealth ETF	Small Blend	Neglected Stocks	150	Modified Equal	Annual	Quarterly
DOMESTIC EQUITY SECTOR								
MZG	MZGIV	Claymore/Morningstar Manufacturing Super Sector Index ETF	Large Blend	Super Sector	600-700	Float Adjusted Market Cap	Annual	Quarterly
MZN	MZNIV	Claymore/Morningstar Information Super Sector Index ETF	Large Growth	Super Sector	300-400	Float Adjusted Market Cap	Annual	Quarterly
MZO	MZOIV	Claymore/Morningstar Services Super Sector Index ETF	Large Blend	Super Sector	900-1,000	Float Adjusted Market Cap	Annual	Quarterly
XRO	XUO	Claymore/Zacks Sector Rotation ETF	Large Blend	Sector Rotation	100	Modified Market Cap (max of 5%)	Annual	Quarterly
DOMESTIC SPECIALTY EQUITY								
CSD	CSDIV	Claymore/Beacon Spin-Off ETF	Mid-Cap Blend	Spin-Off	40	Modified Market Cap (max of 5%)	Annual	Semi-Monthly
DEF	DEFIV	Claymore/Sabrient Defensive Equity Index ETF	Large Value	Low Beta Equity ⁵	100	Modified Equal	Annual	Quarterly
NFO	NFA	Claymore/Sabrient Insider ETF	Mid-Cap Growth	Insider Sentiment	100	Equal	Annual	Quarterly
INTERNATIONAL/GLOBAL EQUITY								
CRO	CROIV	Claymore/Zacks Country Rotation ETF	Foreign Large Blend	Country Rotation	200	Zacks Proprietary Method	Annual	Semi-Annually
EEB	EED	Claymore/BNY Mellon BRIC ETF	Foreign Large Blend	Emerging Market	75	Modified Market Cap	Annual	Quarterly
EEN	EENIV	Claymore/BNY Mellon EW Euro-Pacific LDRs ETF ⁶	Foreign Large Blend	Developed International	100-200	Equal Weighted	Annual	Quarterly
FRN	FRNIV	Claymore/BNY Mellon Frontier Markets ETF	Foreign Large Blend	Frontier Market	40-60	Modified Market Cap	Annual	Quarterly
HAO	HAOIV	Claymore/AlphaShares China Small Cap Index ETF	China Stock	Emerging Market	100-150	Modified Market Cap	Annual	Annually
HGI	HGIIV	Claymore/Zacks International Multi-Asset Income Index ETF	Foreign Large Value	Distribution Optimized ³	150	Zacks Proprietary Method	Quarterly	Semi-Annually
LVL	LVLIV	Claymore/S&P Global Dividend Opportunities Index ETF	World Stock	Dividend	100	Modified-Dividend Weighting	Quarterly	Semi-Annually
XGC	XGCIV	Claymore/BNY Mellon International Small Cap LDRs ETF ⁷	Foreign Small Blend	World ex-U.S.	100	Modified Market Cap	Annual	Quarterly
YAO	YAOIV	Claymore/AlphaShares All-Cap ETF	China Stock	Emerging Market	100-200	Modified Market Cap	Annual	Annually
INTERNATIONAL/GLOBAL EQUITY SECTOR								
CGW	CGWIV	Claymore S&P Global Water Index ETF	World Stock	Developed World	50	Modified Market Cap	Annual	Semi-Annually
CUT	CUTIV	Claymore/Beacon Global Timber Index ETF	World Stock	Commodity	23-60	Modified Market Cap	Annual	Quarterly
ENY	ENYIV	Claymore/SWM Canadian Energy Income Index ETF	Canadian Stock	Energy Rotation	30	SWM Proprietary Method	Quarterly	Quarterly
EXB	EXBIV	Claymore/Beacon Global Exchanges, Brokers & Asset Managers Index ETF	World Stock	Strategic Indexing ⁴	100	Modified Market Cap	Annual	Semi-Annually
FAA	FAAIV	Claymore/NYSE Arca Airline ETF	World Stock	Transportation	25-30	Modified Equal	Annual	Quarterly
ROB	ROBIV	Claymore/Robb Report Global Luxury Index ETF	World Stock	Developed World	20-100	Modified Market Cap	Annual	Annually
SEA	SEAIV	Claymore/Delta Global Shipping Index ETF	World Stock	Transportation	30	Modified Dividend Weighting	Quarterly	Quarterly
TAN	TANIV	Claymore/MAC Global Solar Energy Index ETF	World Stock	Alternative Energy	25	Modified Market Cap	Annual	Quarterly
TAO	TAOIV	Claymore/AlphaShares China Real Estate ETF	China Stock	Emerging Market	40-50	Modified Market Cap	Annual	Annually
FIXED INCOME								
UBD	UBDIV	Claymore U.S. Capital Markets Bond ETF	Aggregate Bond	Investment Grade Fixed Income	150-200	Market Value	Monthly	Monthly
ULQ	ULQIV	Claymore U.S. Capital Markets Micro-Term Fixed Income ETF	Short-Term Bond	Micro-Term Fixed Income	30-80	Market Value	Monthly	Monthly

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¹ Distributions are not guaranteed to be paid by the Fund.

² The Funds' portfolios are rebalanced on the same schedule that their underlying indices are rebalanced as stated in the prospectus.

³ Distribution Optimized: the combination of multiple asset classes in order to help enhance the level and potential efficiency of the distributions while at the same time helping to reduce the volatility at which the distributions are made. There is no guarantee that the Fund will generate enough excess income, after fees and expenses, to pay an annual distribution.

⁴ Strategic Indexing: quantitative selection methodology.

⁵ Low Beta Equity: beta is the coefficient measuring the Index's relative volatility in relation to the S&P 500 Index.

⁶ Prior to March 31, 2009, the Fund's name was the "Claymore/Robeco Developed International Equity ETF" and the Fund sought to replicate an index called the "Robeco Developed International Equity Index."

⁷ Prior to July 27, 2009, the Fund's name was Claymore/Great Companies Large-Cap Growth Index ETF and the Fund sought to replicate an index called the Great Companies Large-Cap Growth Index.

RISKS AND OTHER CONSIDERATIONS

There can be no assurance that the Funds will achieve their investment objectives. Investors should consider the following risk factors and special considerations associated with investing in an ETF, which may cause you to lose money, including the entire principal that you invest. Please refer to the individual ETF prospectus for a more detailed discussion of the Fund-specific risks and considerations. **Equity Risk:** The value of the securities held by the Funds will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Funds participate, or factors relating to specific companies in which the Funds invest. **Micro-, Small- and Medium-Sized Company Risk:** Investing in securities of these companies involves greater risk as their stocks may be more volatile and less liquid than investing in more established companies. These stocks may have returns that vary, sometimes significantly, from the overall stock market. Micro-cap companies may be newly formed, less developed and there may be less available information about the company. **Foreign Investment Risk:** Investing in non-U.S. issuers, although limited to ADRs, may involve unique risks such as currency, political, and economic risk, as well as less market liquidity, generally greater market volatility and less complete financial information than for U.S. issuers. **Emerging Markets Risk:** Investment in securities of issuers based in developing or "emerging market" countries entails all of the risks of investing in securities of non-U.S. issuers, as previously described, but to a heightened degree. **Frontier Markets Risk:** Frontier countries generally have smaller economies or less developed capital markets than traditional emerging markets (see emerging markets risk above for definition), and, as a result, the risks of investing in emerging market countries are magnified in frontier countries. **China Investment Risk:** Investing in securities of Chinese companies involves additional risks, including, but not limited to: the economy of China differs, often unfavorably, from the U.S. economy in such respects as structure, general development, government involvement, wealth distribution, rate of inflation, growth rate, allocation of resources and capital reinvestment, among others; the central government has historically exercised substantial control over virtually every sector of the Chinese economy through administrative regulation and/or state ownership; and actions of the Chinese central and local government authorities continue to have a substantial effect on economic conditions in China. In addition, previously the Chinese government has from time to time taken actions that influence the prices at which certain goods may be sold, encourage companies to invest or concentrate in particular industries, induce mergers between companies in certain industries and induce private companies to publicly offer their securities to increase or continue the rate of economic growth, control the rate of inflation or otherwise regulate economic expansion. From time to time, certain of the companies comprising the Index that are located in China may operate in, or have dealings with, countries subject to sanctions or embargoes imposed by the U.S. government and the United Nations and/or in countries identified by the U.S. government as state sponsors of terrorism. **Industry/Sector Risk:** A significant percentage of the Index may be comprised of issuers in a single industry or sector of the economy. If the Fund is focused in an industry or sector, it may present more risks than if it were broadly diversified over numerous industries and sectors of the economy. **MLP Risk:** Investments in securities of MLPs involve risks that differ from an investment in common stock. Holders of the units of MLPs have more limited control and limited rights to vote on matters affecting the partnership. There are also certain tax risks associated with an investment in units of MLPs. **Portfolio Turnover Risk:** The Fund may engage in active and frequent trading in connection with the rebalancing of the Index, and therefore the Fund's investments. A high portfolio turnover rate (for example, over 100%) could result in high brokerage costs and could result in an increase in taxable capital gains distributions to the Fund's shareholders. The Fund will seek to utilize the creation and redemption in-kind mechanism to help minimize capital gains. **Non-Correlation Risk:** The Fund's return may not match the return of the Index for a number of reasons. For example, the Fund incurs a number of operating expenses not applicable to the Index, and incurs costs in buying and selling securities, especially when rebalancing the Fund's securities holdings to reflect changes in the composition of the Index. The Fund may not be fully invested at times, either as a result of cash flows into the Fund or reserves of cash held by the Fund to meet redemptions and expenses. If the Fund utilizes a sampling approach or futures or other derivative positions, its return may not correlate as well with the return on the Index, as would be the case if it purchased all of the securities in the Index with the same weightings as the Index. **Replication Management Risk:** The Funds are not "actively" managed. Therefore, it would not necessarily sell a stock because the stock's issuer was in financial trouble unless that stock is removed from the Index. **Issuer-Specific Changes:** The value of an individual security or particular type of security can be more volatile than the market as a whole and can perform differently from the value of the market as a whole. The value of securities of smaller issuers can be more volatile than that of larger issuers. **Non-Diversified Fund Risk:** The Funds can invest a greater portion of assets in securities of individual issuers than a diversified fund. Changes in the market value of a single investment could cause greater fluctuations in share price than would occur in a diversified fund.

The Funds issue and redeem shares at NAV only in large blocks of varying amounts of shares (each block of shares is called a "Creation Unit"), or multiples thereof. Only broker-dealers or large institutional investors with creation and redemption agreements, called Authorized Participants ("APs"), can purchase or redeem these Creation Units. Creation Unit size varies depending on the ETF. The investors buying or selling ETF shares on the secondary market may incur brokerage costs and other transactional fees. Shares of ETFs may fluctuate in price due to daily changes in trading volume. At times, shares may not have a high volume of trading. **Except when aggregated in Creation Units, Shares are not redeemable securities of the Funds.** Please see the individual ETF prospectus for more information.

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Claymore Securities, Inc.
2455 Corporate West Drive
Lisle, IL 60532

Claymore Securities, Inc.
2100 Enterprise Ave.
Geneva, IL 60134

888-WHY-ETFs
888-949-3837
www.claymore.com/etf

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