



Claymore S&P Global Water Index ETF

 EXCHANGE-TRADED FUNDS



AS OF 9/30/09

FUND FACTS

Style Allocation	World Stock
Investment Strategy	Developed World
Distribution Schedule (if any)	Annual
Rebalance Schedule	Semi-Annually
Weighting	Modified Market Cap
Index Provider	Standard & Poor's
Underlying Index	S&P Global Water Index
Index Ticker	SPGTAQUA

FUND PROFILE

Symbol	CGW
Exchange	NYSE Arca
NAV Symbol (IIV)	CGWIV
CUSIP	18383Q507
Fund Inception Date	5/14/07
Expense Cap*	0.65%
Fiscal Year-End	8/31

FUND CHARACTERISTICS

Number of Securities	49
Weighted Average Market Capitalization	\$6.1 Billion
Weighted Average Price/Earnings	17.1x
Weighted Average Price/Book	2.7x

All data is subject to change on a daily basis. Price-to-Earnings ratio ("P/E") is equal to a stock's market capitalization divided by its after-tax earnings over the most recent 12-month period. Price-to-Book ratio ("P/B") is equal to a stock's market capitalization divided by its book value. (This ratio compares the market's valuation of a company with the value of that company as indicated on its financial statements.)

The Claymore S&P Global Water Index ETF seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the S&P Global Water Index. The S&P Global Water Index is comprised of approximately 50 securities selected based on the relative importance of the global water industry within the company's business model from a universe of companies listed on global developed market exchanges. The Index is designed to have a balanced representation from different segments of the water industry consisting of the following two clusters: 25 water utilities and infrastructure companies (water supply, water utilities, waste water treatment, water, sewer and pipeline construction, water purification, water well drilling, and water testing) and 25 water equipment and materials companies (water treatment chemicals, water treatment appliances, pumps and pumping equipment, fluid power pumps and motors, plumbing equipment, totalizing fluid meters and counting devices) based upon Standard & Poor's Capital IQ ("CIQ") industry classification. Standard & Poor's ("S&P"), the Fund's index provider, generally defines "developed markets" as the capital markets of those countries with high levels of per capita income and strict market regulation resulting in greater transparency. Securities comprising the Index include small-, mid-, and large-capitalization stocks as defined by S&P. The Fund generally will invest in all of the securities comprising the Index in proportion to their weightings in the Index.

AVERAGE ANNUAL TOTAL RETURNS* as of 9/30/09

	YTD	3-Month	1-Year	3-Year	Since Inception (5/14/07)
Market Price	26.13%	13.98%	-1.39%	N/A	-9.56%
Market Price After Tax on Shares Held	26.13%	13.98%	-4.17%	N/A	-10.70%
Market Price After Tax on Shares Sold	16.98%	9.08%	-1.28%	N/A	-8.73%
NAV	25.35%	14.15%	-2.98%	N/A	-9.79%
NAV After Tax on Shares Held	25.35%	14.15%	-5.72%	N/A	-10.93%
NAV After Tax on Shares Sold	16.48%	9.20%	-2.30%	N/A	-8.92%
MSCI World Index	25.32%	17.58%	-1.88%	N/A	-11.11%
Dow Jones World Utilities Index	3.08%	10.52%	-8.21%	N/A	-11.16%

Performance data quoted represents past performance, which is no guarantee of future results, and current performance may be lower or higher than the figures shown. For the most recent month-end performance figures, please visit www.claymore.com. The investment return and principal value of an investment will fluctuate with changes in market conditions and other factors so that an investor's shares, when redeemed, may be worth more or less than their original cost.

***Per the prospectus dated March 31, 2009, the Fund's total annual operating expense ratio, gross of any fee waivers or expense reimbursements, is 0.73%. There is a contractual fee waiver currently in place for this Fund through December 31, 2011 to the extent necessary to keep Fund operating expenses from exceeding 0.65% of average net assets per year. However, some expenses fall outside of this expense cap and therefore net operating expenses were 0.70%. Without this expense cap, actual returns would be lower.**

After tax returns are calculated using the historical highest individual federal marginal income tax rates during the periods shown and do not reflect the impact of state and local taxes. Actual after tax returns depend on an investor's tax situation and may differ from those shown. Since Inception returns assume a purchase of the ETF at the initial share price for share price returns or the initial net asset value (NAV) per share for NAV returns. Returns for periods of less than one year are not annualized. Returns include reinvestment of distributions.

These indices are unmanaged and it is not possible to invest directly in these indices. The MSCI World Index is a free float-adjusted market capitalization index that measures global developed market equity performance of the developed market country indices of Europe, Australasia, the Far East, the U.S. and Canada. The Dow Jones World Utilities Index consists of companies that provide electrical, water, natural gas, and telephone utilities. The index is quoted in USD. As of 2/14/07 the telephone utilities sector was removed from the calculation of the index.

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TOP FUND SECTOR WEIGHTINGS

Industrials	42.39%
Utilities	39.67%
Materials	10.13%
Information Technology	3.90%
Energy	3.67%
Financials	0.25%

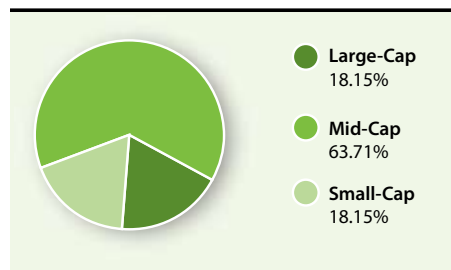
TOP FUND HOLDINGS

Name	Symbol	Weighting
Veolia Environnement	VIE	10.71%
Kurita Water Industries L	6370	7.16%
Nalco Holding Co.	NLC	6.02%
Geberit AG	GEBN	5.85%
United Utilities Group PL	UU/	5.34%
ITT Corp.	ITT	4.33%
Severn Trent PLC	SVT	4.08%
Danaher Corp.	DHR	4.00%
WorleyParsons, Ltd.	WOR	3.67%
Suez Environnement SA	SEV	3.33%

TOP FUND COUNTRY WEIGHTINGS

United States	38.52%	Australia	3.67%
Britain	15.27%	Austria	2.53%
France	14.04%	Finland	2.40%
Japan	8.49%	Brazil	2.10%
Switzerland	5.85%	Hong Kong	1.92%

FUND CAPITALIZATION WEIGHTINGS



All data is subject to change on a daily basis and represents a percentage of the Fund's total equity holdings. The securities mentioned are provided for informational purposes only and should not be deemed as a recommendation to buy or sell.

RISK CONSIDERATIONS Investors should consider the following risk factors and special considerations associated with investing in the Fund, which may cause you to lose money, including the entire principal amount that you invest. **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. **Risk of Concentrating in the Water Industry:** Adverse developments in the water industry may significantly affect the value of the securities held by the Fund. Companies involved in the water industry are subject to environmental considerations, taxes, government regulation, price and supply fluctuations, competition and water conservation. **Foreign Investment Risk:** Investing in non-U.S. issuers 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. **Small and Medium-Sized Company Risk:** Investing in securities of these companies involves greater risk as their securities may be more volatile and less liquid than investing in more established companies. These securities may have returns that vary, sometimes significantly, from the overall stock market. **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 Fund is 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 Fund 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. **Please read the Fund's prospectus for more detailed information on these risks and considerations.**

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Claymore Advisors, LLC, an affiliate of Claymore Securities, Inc., serves as the investment adviser.

NOT FDIC-INSURED • NOT BANK GUARANTEED • MAY LOSE VALUE

Investors should carefully consider the investment objectives and policies, risk considerations, charges and ongoing expenses of the ETF before investing. The prospectus contains this and other relevant information. Please read the prospectus carefully before you invest. To obtain a prospectus, please contact a securities representative or Claymore Securities, Inc., or download one from www.claymore.com.



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