



CLAYMORESM

Claymore/BNY Mellon EW Euro-Pacific LDRs ETF*

EXCHANGE-TRADED FUNDS



AS OF 9/30/09

FUND FACTS

Style Allocation	Foreign Large Blend
Investment Strategy	Developed International
Distribution Schedule (if any)	Annual
Rebalance Schedule	Monthly
Weighting	Market Cap
Index Provider	The Bank of New York Mellon
Underlying Index	The Bank of New York Mellon Euro-Pacific Select ADR Index
Index Ticker	BKEPAT

FUND PROFILE

Symbol	EEN
Exchange	NYSE Arca
NAV Symbol (IIV)	EENIV
CUSIP	18383Q101
Fund Inception Date	3/1/07
Expense Ratio [†]	0.35%
Fiscal Year-End	8/31

FUND CHARACTERISTICS

Number of Securities	118
Weighted Average Market Capitalization	\$41.4 Billion

All data is subject to change on a daily basis.

*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."

The Claymore/BNY Mellon EW Euro-Pacific LDRs ETF* seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called The Bank of New York Mellon Euro-Pacific Select ADR Index ("Index"). Index constituents are selected, based on liquidity, from a universe of all U.S.-listed American depository receipts ("ADRs"), global depository receipts ("GDRs"), New York Shares and Global Registered Shares of developed countries in Europe and Asia-Pacific, as determined by The Bank of New York Mellon, ("BNY Mellon") the Fund's Index provider. BNY Mellon generally follows the World Bank's classification as low-income, middle-income, or high-income in determining which markets qualify as developed markets. Developed markets are those markets classified as high-income, with some high income countries excluded due to the nature of their stock market. The Index is weighted based on an equal-weighted methodology whereby each constituent receives an equal weight at each rebalance. 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 (3/1/07)
Market Price	33.46%	23.18%	9.35%	N/A	-7.94%
Market Price After Tax on Shares Held	33.46%	23.18%	7.87%	N/A	-8.88%
Market Price After Tax on Shares Sold	21.75%	15.06%	5.84%	N/A	-7.20%
NAV	35.74%	21.92%	8.85%	N/A	-7.92%
NAV After Tax on Shares Held	35.74%	21.92%	7.35%	N/A	-8.85%
NAV After Tax on Shares Sold	23.23%	14.24%	5.49%	N/A	-7.18%
MSCI EAFE Index	29.23%	19.55%	3.48%	N/A	-7.52%

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 0.35%. The expense ratio is expressed as a unitary fee and covers all expenses of the Fund, except for the fee payments under the investment advisory agreement, distribution fees, if any, brokerage expenses, taxes, interest, litigation expenses and other extraordinary expenses.

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 included a reinvestment of distributions.

This index is unmanaged and it is not possible to invest directly in this index. The Morgan Stanley Capital International Europe Australasia and Far East Index (MSCI EAFE) is a capitalization-weighted measure of stock markets in Europe, Australasia and the Far East.

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TOP FUND SECTOR WEIGHTINGS

Financials	18.50%
Information Technology	14.82%
Consumer Discretionary	13.55%
Telecommunication Services	10.06%
Energy	9.64%
Health Care	9.53%
Materials	9.49%
Industrials	6.64%
Consumer Staples	6.08%
Utilities	1.69%

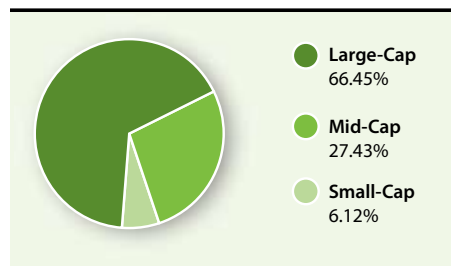
TOP FUND HOLDINGS

Name	Symbol	Weighting
Bank Ireland-ADR	IRE	1.16%
Allied Irish-ADR	AIB	1.14%
Aixtron AG Spon ADR	AIXG	1.05%
Acergy SA Spon ADR	ACGY	1.02%
Alcatel Alsthom Spon-ADR	ALU	0.99%
Alumina, Ltd.	AWC	0.97%
James Hardie Inds SP ADR	JHX	0.97%
AXA-Spons ADR	AXA	0.94%
Westpac Banking Corp.	WBK	0.93%
Coca Cola Hellenic Bottling	CCH	0.93%

TOP FUND COUNTRY WEIGHTINGS

Britain	22.80%	France	6.22%
Japan	15.69%	Switzerland	5.97%
Netherlands	10.40%	Australia	3.58%
Germany	7.12%	Spain	3.53%
Ireland	6.58%	Greece	2.71%

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 risk that the value of the securities held by the Fund will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Fund participate, or factors relating to specific companies in which the Fund invests. **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. As of the date of the prospectus, a significant percentage of the Index is comprised of securities of companies from the United Kingdom and Japan. To the extent that the Index is focused on securities of any one country, including the United Kingdom or Japan, the value of the Index will be especially affected by adverse developments in such country, including the risks described above. **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 security because the security's issuer was in financial trouble unless that security 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.**

"BNY Mellon", and "The Bank of New York Mellon Euro-Pacific Select ADR Index" are service marks of The Bank of New York Mellon Corporation (the "Bank") and have been licensed for use for certain purposes by the Investment Adviser. The Fund is not sponsored, endorsed, sold or promoted by The Bank of New York Mellon (BNY Mellon) ("Licensor"). Licensor makes no representation or warranty, express or implied, regarding the advisability of investing in securities generally or in the Fund particularly or the ability of The Bank of New York Mellon Euro-Pacific Select ADR Index ("Index") to track general market performance. Licensor's only relationship to the Licensee is the licensing of the Index which is determined, composed and calculated by Licensor without regard to the Licensee or the Fund. Licensor has no obligation to take the needs of the Licensee or the owners of the Fund into consideration in determining, composing or calculating the Index. Licensor shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein. Please refer to the prospectus for a full disclaimer.

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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