



Claymore/Beacon Global Exchanges, Brokers & Asset Managers Index ETF

EXCHANGE-TRADED FUNDS

AS OF 9/30/09

FUND FACTS

Style Allocation	World Stock
Investment Strategy	Strategic Indexing
Distribution Schedule (if any)	Annual
Rebalance Schedule	Semi-Annually
Weighting	Modified Market Cap
Index Provider	Beacon Indexes
Underlying Index	Beacon Global Exchanges, Brokers & Asset Managers Index
Index Ticker	CLRIEB

FUND PROFILE

Symbol	EXB
Exchange	NYSE Arca
NAV Symbol (IIV)	EXBIV
CUSIP	18383Q309
Fund Inception Date	6/27/07
Expense Cap*	0.65%
Fiscal Year-End	5/31

FUND CHARACTERISTICS

Number of Securities	104
Weighted Average Market Capitalization	\$19.0 Billion
Weighted Average Price/Earnings	17.6x
Weighted Average Price/Book	3.5x

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/Beacon Global Exchanges, Brokers & Asset Managers Index ETF seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the Beacon Global Exchanges, Brokers & Asset Managers Index. The Index is comprised of approximately 100 equity securities traded on global exchanges, including master limited partnerships ("MLPs"), as well as American depositary receipts ("ADRs") and global depositary receipts ("GDRs") of companies that operate a security exchange or brokerage/asset management firm as a primary business. The companies in the Index are intended to be representative of the highest ranking stocks in the global universe of companies engaged in these businesses as determined through independent research provided by Beacon Indexes, the Fund's index provider. The Index may include large-capitalization, mid-capitalization and small-capitalization companies as defined by Beacon. The Fund generally will invest in all of the stocks 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 (6/27/07)
Market Price	37.86%	9.26%	-4.17%	N/A	-20.24%
Market Price After Tax on Shares Held	37.86%	9.26%	-6.26%	N/A	-21.02%
Market Price After Tax on Shares Sold	24.61%	6.02%	-3.08%	N/A	-17.28%
NAV	43.27%	10.10%	-3.61%	N/A	-20.05%
NAV After Tax on Shares Held	43.27%	10.10%	-5.79%	N/A	-20.87%
NAV After Tax on Shares Sold	28.13%	6.57%	-2.77%	N/A	-17.15%
MSCI World Index	25.32%	17.58%	-1.88%	N/A	-11.70%
Dow Jones World Financials Index	34.56%	25.14%	-9.49%	N/A	-22.95%

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 September 30, 2009, the Fund's total annual operating expense ratio, gross of any fee waivers or expense reimbursements, is 2.55%. There is a contractual fee waiver currently in place for this Fund through December 31, 2011 to the extent necessary in keeping Fund operating expense ratio 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 Financials Index is an unmanaged index consisting of companies from around the world. The index is quoted in USD.

TO LEARN MORE ABOUT EXB, VISIT WWW.CLAYMORE.COM/ETF OR CALL YOUR FINANCIAL PROFESSIONAL

TOP FUND SECTOR WEIGHTINGS

Financials	100.00%
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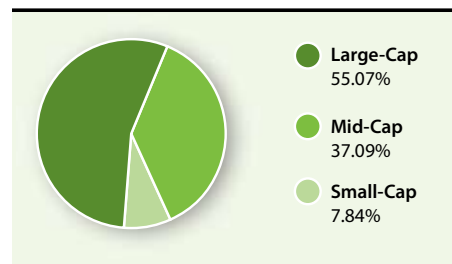
TOP FUND HOLDINGS

Name	Symbol	Weighting
Goldman Sachs Group, Inc.	GS	5.82%
Hong Kong Exchanges And Clearing	388	5.13%
Schwab (Charles) Corp.	SCHW	4.98%
Morgan Stanley	MS	4.96%
Bank of NY Mellon Corp.	BK	4.61%
State St Corp.	STT	4.58%
Deutsche Boerse AG	DB1	4.57%
CME Group, Inc.	CME	4.19%
NYSE Euronext	NYX	3.35%
Nomura Holdings, Inc.	8604	3.31%

TOP FUND COUNTRY WEIGHTINGS

United States	61.91%	Canada	2.86%
Japan	8.68%	Australia	2.37%
Britain	6.76%	Singapore	2.16%
Hong Kong	5.17%	Ireland	1.81%
Germany	4.57%	Spain	1.12%

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. **Exchanges, Brokers & Asset Managers Industries Risk:** Because the Index is concentrated in this industry, the Fund may be adversely affected by the performance of those securities and may be subject to price volatility. In addition, the Fund may be more susceptible to any single economic, market, political or regulatory occurrence affecting those industries. Specifically, companies in the exchanges, brokers or asset managers industries are subject to extensive government regulation that affects the scope of their activities, the prices they can charge and the amount of capital they must maintain. The exchanges, brokers or asset managers industries can be significantly affected by stock and bond market activity, brokerage commission structures, and a competitive environment combined with the high operating leverage inherent in companies in these industries. **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. **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. **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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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.



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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