



Claymore/BNY Mellon International Small Cap LDRs ETF¹

 EXCHANGE-TRADED FUNDS

AS OF 9/30/09

FUND FACTS

Style Allocation	Foreign Small Blend
Investment Strategy	World ex-U.S.
Distribution Schedule (if any)	Annual
Rebalance Schedule	Quarterly
Weighting	Modified Market Cap
Index Provider	The Bank of New York Mellon
Underlying Index	The Bank of New York Mellon Small Cap Select ADR Index
Index Ticker	BKSCT

FUND PROFILE

Symbol	XGC
Exchange	NYSE Arca
NAV Symbol (IIV)	XGCIV
CUSIP	18383M811
Fund Inception Date	4/2/07
Expense Ratio*	0.45%
Fiscal Year-End	8/31

FUND CHARACTERISTICS

Number of Securities	96
Weighted Average Float-Adjusted Market Capitalization	\$1.9 Billion

All data is subject to change on a daily basis. Weighted Average Float-Adjusted Market Capitalization is the weighted average market capitalization excluding shares that are not readily available for trading such as those closely held by employees, private investors and governments.

¹Prior 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.

The Claymore/BNY Mellon International Small Cap 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 Small Cap Select ADR Index. The Index is comprised of U.S.-listed depository receipts in American depository receipt ("ADR") or global depository receipt ("GDR") form, New York Shares and Global Registered Shares selected, based on liquidity, from a universe of all listed ADRs, GDRs, New York Shares and Global Registered Shares trading on the New York Stock Exchange ("NYSE"), Nasdaq Stock Market ("NASDAQ") and The NYSE Amex of companies worldwide, excluding the United States and Canada. The Bank of New York Mellon, the index provider currently defines small-capitalization companies as those companies with a market capitalization of \$250 million to \$2 billion market capitalization. The Fund will at all times invest at least 80% of its total assets in ADRs, GDRs, New York Shares and Global Registered Shares that comprise the Index and investments that have economic characteristics that are substantially identical to the economic characteristics of the component securities that comprise the Index (including underlying stocks in respect of ADRs, GDRs, New York Shares or Global Registered Shares that comprise the Index). 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*¹ as of 9/30/09

	YTD	3-Month	1-Year	3-Year	Since Inception (4/2/07)
Market Price	44.93%	19.93%	6.96%	N/A	-11.03%
Market Price After Tax on Shares Held	44.93%	19.93%	6.44%	N/A	-11.30%
Market Price After Tax on Shares Sold	29.20%	12.96%	4.42%	N/A	-9.40%
NAV	44.59%	21.40%	7.07%	N/A	-10.97%
NAV After Tax on Shares Held	44.59%	21.40%	6.55%	N/A	-11.24%
NAV After Tax on Shares Sold	28.99%	13.91%	4.49%	N/A	-9.35%
MSCI AC World ex-US Small Cap Index	50.10%	22.90%	14.75%	N/A	-24.97%
S&P 500 Index	19.26%	15.61%	-6.91%	N/A	-9.21

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 July 27, 2009, the Fund's total annual operating expense ratio, gross of any fee waivers or expense reimbursements, is 0.45%. 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 include reinvestment of distributions.

These indices are unmanaged and it is not possible to invest directly in these indices. Morgan Stanley Capital International ("MSCI") All-Country World ex-US Small Cap Index: This index offers an exhaustive representation of this size segment by targeting companies in the Investable Market Index but not in the Standard Value Index. The index includes 47 developed and emerging markets excluding the United States as well as value and growth style indices based on the Global Industry Classification Standard (GICS). The S&P 500 Index is a capitalization-weighted index of 500 stocks designed to measure the performance of the broad economy, representing all major industries.

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

TOP FUND SECTOR WEIGHTINGS

Industrials	17.38%
Information Technology	17.23%
Materials	12.29%
Financials	9.69%
Telecommunication Services	9.65%
Consumer Discretionary	9.43%
Consumer Staples	7.16%
Health Care	6.48%
Utilities	5.94%
Energy	4.74%

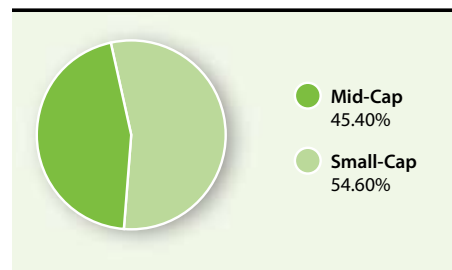
TOP FUND HOLDINGS

Name	Symbol	Weighting
Tata Motors Ltd-Spon ADR	TTM	2.59%
Netease.Com, Inc.-ADR	NTESE	2.58%
Brasil Distr Pao SP-ADR	CBD	2.54%
Woori Finance Holdings Co.	WF	2.35%
BanColombia SS	CIB	2.33%
James Hardie Inds SP ADR	JHX	2.30%
Arm Holdings PLC	ARMH	2.29%
Embraer-ADR	ERJ	2.23%
Yanzhou Coal Mining Co., Ltd	YZC	2.21%
Centrais Elec Bras SP	EBR/B	2.08%

TOP FUND COUNTRY WEIGHTINGS

China	22.29%	Mexico	4.98%
Brazil	20.88%	Russia	4.95%
Britain	6.17%	Netherlands	4.31%
Chile	5.87%	Japan	2.97%
India	5.48%	Argentina	2.91%

FUND CAPITALIZATION WEIGHTINGS*



* Capitalization weights are based on float-adjusted figures.

All data is subject to change on a daily basis and represents a percentage of the Index'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. **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. 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. Currently a significant percentage of the Index is comprised of securities of companies from China and Brazil. To the extent that the Index is focused on securities of any one country, including China or Brazil, the value of the Index will be especially affected by adverse developments in such country, including the risks described above. **China Exposure Risk:** 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. One or more of these companies may be subject to constraints under U.S. law or regulations which could negatively affect the company's performance, and/or could suffer damage to its reputation if it is identified as a company which invests or deals with countries which are identified by the U.S. government as state sponsors of terrorism or subject to sanctions. As an investor in such companies, the Fund is indirectly subject to those risks. **Micro- and Small-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. **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.**

"BNY Mellon", and "The Bank of New York Mellon Small Cap 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 Small Cap 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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