



Claymore/BNY Mellon BRIC ETF

EXCHANGE-TRADED FUNDS

AS OF 9/30/09

FUND FACTS

Style Allocation	Foreign Large Blend
Investment Strategy	Emerging Market
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 BRIC Select ADR Index
Index Ticker	BKBRIC

FUND PROFILE

Symbol	EEB
Exchange	NYSE Arca
NAV Symbol (IIV)	EED
CUSIP	18383M100
Fund Inception Date	9/21/06
Expense Cap*	0.60%
Fiscal Year-End	8/31

FUND CHARACTERISTICS

Number of Securities	84
Weighted Average Market Capitalization	\$92.2 Billion
Beta ¹	1.10
Alpha ²	9.2
Standard Deviation ³ (Fund/MSCI Emerging Markets Index)	37.77/33.06

All data is subject to change on a daily basis. ¹Beta is the measure of a Fund's sensitivity to the Index, which is 1.00. By definition, the beta of the Index is 1.00. Any Fund with a higher beta is more volatile than the Index. Likewise, any portfolio with a lower beta will be less volatile than the Index in the stated period. ²Alpha is a statistical measurement that depicts the performance difference between a Fund's return and an underlying performance benchmark, given the Fund's level of volatility, measured by beta. The benchmark index will always reflect an alpha of 0.00%. A positive alpha indicates a portfolio has performed better than its beta would predict in the stated period.

The Claymore/BNY Mellon BRIC 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 BRIC Select ADR Index. The Index is comprised of American depository receipts ("ADRs") and global depository receipts ("GDRs") selected, based on liquidity, from a universe of all listed depository receipts of companies from Brazil, Russia, India and China currently trading on U.S. exchanges. The companies in the universe are selected using a proprietary methodology developed by The Bank of New York Mellon, the Fund's index provider. 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 (9/21/06)
Market Price	68.60%	21.24%	17.04%	17.66%	18.35%
Market Price After Tax on Shares Held	68.60%	21.24%	15.28%	16.99%	17.69%
Market Price After Tax on Shares Sold	44.59%	13.81%	10.61%	14.79%	15.41%
NAV	67.86%	21.41%	16.36%	17.85%	18.37%
NAV After Tax on Shares Held	67.86%	21.41%	14.63%	17.19%	17.71%
NAV After Tax on Shares Sold	44.11%	13.91%	10.18%	14.97%	15.43%
MSCI Emerging Markets Index	64.21%	21.00%	18.66%	7.79%	7.91%

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 December 31, 2008, the Fund's total annual operating expense ratio, gross of any fee waivers or expense reimbursements, is 0.61%. 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 0.60% of average net assets per year. However, some expenses fall outside of this expense cap and therefore net operating expenses were 0.60%. 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.

This index is unmanaged and it is not possible to invest directly in this index. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets.

³Standard deviation is a statistical measurement that depicts how widely returns vary over a given period of time. The measurement is generally used to understand the range of returns that are most likely for a given portfolio. Generally, a higher standard deviation indicates a more risky portfolio.

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TOP FUND SECTOR WEIGHTINGS

Energy	27.00%
Financials	18.36%
Materials	17.86%
Telecommunication Services	15.25%
Information Technology	7.29%
Consumer Staples	4.71%
Utilities	3.20%
Industrials	2.68%
Consumer Discretionary	2.51%
Health Care	1.13%

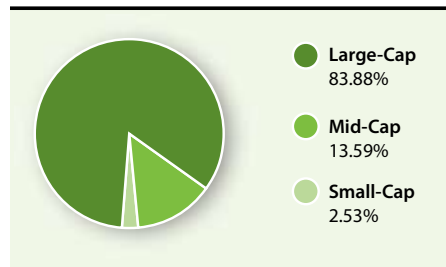
TOP FUND HOLDINGS

Name	Symbol	Weighting
Petroleo Brasileiro ADR	PBR/A	9.33%
Petroleo Brasileiro ADR	PBR	7.91%
Vale SA-Sp Pref ADR	VALE/P	6.39%
China Mobile Ltd-Spon ADR	CHL	6.31%
Itau Unibanco Banco Mult	ITUB	5.82%
Vale SA - SP ADR	VALE	4.63%
Banco Bradesco SA	BBD	4.39%
Infosys Tech-ADR	INFY	3.40%
China Life Ins Co., Ltd.	LFC	3.29%
CNOOC, Ltd.-ADR	CEO	3.20%

TOP FUND COUNTRY WEIGHTINGS

Brazil	54.42%
China	30.76%
India	11.11%
Russia	3.71%

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 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, although limited to ADRs and GDRs, 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. **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. **Risks of Investing in Brazil, Russia and India:** Brazil has experienced substantial economic instability, which has led to a high degree of price volatility in both the Brazilian equity and foreign currency markets. Securities of Russian companies are exposed to the absence of developed legal structures governing private or foreign investments and private property; the possibility of the loss of all or a substantial portion of the Fund's assets invested in Russia as a result of expropriation. Securities of Indian companies risk greater price volatility, substantially less liquidity and significantly smaller market capitalization of securities markets, more substantial governmental involvement, wealth distribution, rate of inflation, growth rate allocation of resources and capital reinvestment, among others. **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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