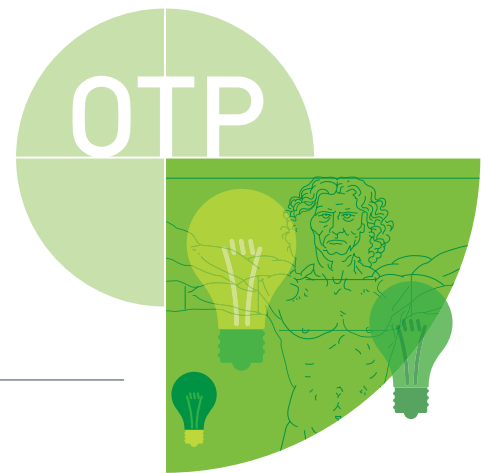




Claymore/Ocean Tomo Patent ETF

 EXCHANGE-TRADED FUNDS



AS OF 9/30/09

FUND FACTS

| | |
|--------------------------------|------------------------------|
| Style Allocation | Large Blend |
| Investment Strategy | Intellectual Property |
| Distribution Schedule (if any) | Annual |
| Rebalance Schedule | Annually |
| Weighting | Market Cap |
| Index Provider | Ocean Tomo, LLC |
| Underlying Index | Ocean Tomo 300® Patent Index |
| Index Ticker | OTPAT |

FUND PROFILE

| | |
|---------------------|-----------|
| Symbol | OTP |
| Exchange | NYSE Arca |
| NAV Symbol (IIV) | OTPIV |
| CUSIP | 18383M704 |
| Fund Inception Date | 12/15/06 |
| Expense Cap* | 0.60% |
| Fiscal Year-End | 8/31 |

FUND CHARACTERISTICS

| | |
|--|----------------|
| Number of Securities | 286 |
| Weighted Average Market Capitalization | \$96.3 Billion |
| Weighted Average Price/Earnings | 17.0x |
| Weighted Average Price/Book | 4.6x |

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/Ocean Tomo Patent ETF seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the Ocean Tomo 300® Patent Index. The Index is the first publicly available patent index. The Index is designed to actively represent a group of securities that own quality patent portfolios. The Index seeks to identify six companies within each of 50 style and size groups (which include value, relative value, blend, growth at a reasonable price (GARP) and growth by decile) with the highest patent value to book value ratio as determined by Ocean Tomo, LLC, the Fund's index provider, using Ocean Tomo's Patent Ratings® software. The universe of companies includes approximately the 1,000 most-liquid listed companies without limitations on market capitalization. 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 (12/15/06) |
|---------------------------------------|--------|---------|--------|--------|-------------------------------|
| Market Price | 19.47% | 13.14% | -4.42% | N/A | -4.31% |
| Market Price After Tax on Shares Held | 19.47% | 13.14% | -5.23% | N/A | -4.85% |
| Market Price After Tax on Shares Sold | 12.66% | 8.54% | -2.96% | N/A | -3.94% |
| NAV | 20.90% | 15.52% | -4.39% | N/A | -3.94% |
| NAV After Tax on Shares Held | 20.90% | 15.52% | -5.20% | N/A | -4.49% |
| NAV After Tax on Shares Sold | 13.58% | 10.09% | -2.94% | N/A | -3.63% |
| S&P 500 Index | 19.26% | 15.61% | -6.91% | N/A | -8.16% |

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 December 31, 2008, the Fund's total annual operating expense ratio, gross of any fee waivers or expense reimbursements, is 1.86%. 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 0.75%. 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 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.

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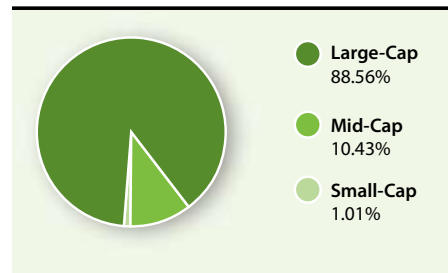
TOP FUND SECTOR WEIGHTINGS

| | |
|----------------------------|--------|
| Information Technology | 29.35% |
| Health Care | 25.09% |
| Energy | 11.94% |
| Industrials | 11.50% |
| Financials | 5.67% |
| Consumer Staples | 5.36% |
| Consumer Discretionary | 4.64% |
| Materials | 4.22% |
| Telecommunication Services | 2.01% |
| Utilities | 0.20% |

TOP FUND HOLDINGS

| Name | Symbol | Weighting |
|---------------------------|--------|-----------|
| Exxon Mobil Corp. | XOM | 5.66% |
| Microsoft Corp. | MSFT | 3.90% |
| Royal Dutch Shell PLC-ADR | RDS/A | 3.02% |
| General Electric | GE | 2.94% |
| JPMorgan Chase & Co. | JPM | 2.91% |
| Procter & Gamble Co. | PG | 2.86% |
| Johnson & Johnson | JNJ | 2.84% |
| Apple, Inc. | AAPL | 2.81% |
| IBM | IBM | 2.65% |
| Cisco Systems, Inc. | CSCO | 2.30% |

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. **Patent Risk:** The companies in which the Fund invests can be significantly affected by patent considerations, including the termination of their patent protection for their products. Certain of such companies' industries may be characterized by the existence of a large number of patents and frequent claims and related litigation regarding patent rights. Certain such companies may depend on rapidly identifying and seeking patent protection for their discoveries. The process of obtaining patent protection is expensive and time consuming. Furthermore, there can be no assurance that the steps taken by such companies to protect their proprietary rights will be adequate to prevent misappropriation of their proprietary rights or that competitors will not independently develop products that are substantially equivalent or superior to such companies' products. **Foreign Investment Risk:** Investing in non-U.S. issuers, although limited to ADRs, 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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