



Premium/Discount Data

EXCHANGE-TRADED FUNDS

AS OF 9/30/09

BROAD MARKET

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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UEM Claymore U.S.-1—The Capital Markets Index ETF

Inception: 2/12/08

Above 2.0%	N/A	N/A	1/1.64%	1/1.56%
Between 1.5% and 2.0%	N/A	N/A	1/1.64%	N/A
Between 1.0% and 1.5%	N/A	N/A	2/3.28%	3/4.69%
Between 0.5% and 1.0%	N/A	N/A	N/A	5/7.81%
Between -0.5% and 0.5%	N/A	N/A	15/24.59%	40/62.50%
Between -1.0% and -0.5%	N/A	N/A	3/4.92%	2/3.13%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	N/A
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	N/A
Less than -2.0%	64/100.00%	63/100.00%	37/60.66%	13/20.31%

DOMESTIC EQUITY INCOME

CVY Claymore/Zacks Multi-Asset Income Index ETF

Inception: 9/21/06

Above 2.0%	N/A	N/A	1/1.64%	18/28.13%
Between 1.5% and 2.0%	N/A	N/A	N/A	N/A
Between 1.0% and 1.5%	N/A	1/1.59%	2/3.28%	2/3.13%
Between 0.5% and 1.0%	N/A	5/7.94%	5/8.20%	7/10.94%
Between -0.5% and 0.5%	64/100.00%	56/88.89%	46/75.41%	30/46.88%
Between -1.0% and -0.5%	N/A	1/1.59%	6/9.84%	5/7.81%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	N/A
Between -2.0% and -1.5%	N/A	N/A	N/A	N/A
Less than -2.0%	N/A	N/A	N/A	2/3.13%

IRO Claymore/Zacks Dividend Rotation ETF

Inception: 10/24/07

Above 2.0%	N/A	N/A	1/1.64%	4/6.25%
Between 1.5% and 2.0%	N/A	N/A	N/A	N/A
Between 1.0% and 1.5%	N/A	N/A	N/A	1/1.56%
Between 0.5% and 1.0%	N/A	N/A	2/3.28%	N/A
Between -0.5% and 0.5%	64/100.00%	49/77.78%	51/83.61%	33/51.56%
Between -1.0% and -0.5%	N/A	12/19.05%	5/8.20%	11/17.19%
Between -1.5% and -1.0%	N/A	1/1.59%	2/3.28%	5/7.81%
Between -2.0% and -1.5%	N/A	1/1.59%	N/A	1/1.56%
Less than -2.0%	N/A	N/A	N/A	9/14.06%

ETFs may trade at a market premium/discount to net asset value. The Premium/Discount chart shows the difference between the daily bid/ask mid point for shares of the Fund and the Fund's net asset value. The bid/ask mid point is determined using the midpoint between the highest bid and the lowest offer on the listing exchange, as of the time that the Fund's NAV is calculated (usually 4:00 pm Eastern time). Past performance does not guarantee future results.

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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DOMESTIC EQUITY MARKET CAP/STYLE

CZA Claymore/Zacks Mid-Cap Core ETF Inception: 4/2/07

Above 2.0%	N/A	N/A	2/3.28%	3/4.69%
Between 1.5% and 2.0%	N/A	N/A	N/A	N/A
Between 1.0% and 1.5%	N/A	N/A	N/A	1/1.56%
Between 0.5% and 1.0%	N/A	N/A	1/1.64%	3/4.69%
Between -0.5% and 0.5%	64/100.00%	63/100.00%	53/86.89%	36/56.25%
Between -1.0% and -0.5%	N/A	N/A	4/6.56%	8/12.50%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	2/3.13%
Between -2.0% and -1.5%	N/A	N/A	N/A	4/6.25%
Less than -2.0%	N/A	N/A	N/A	7/10.94%

OTP Claymore/Ocean Tomo Patent ETF Inception: 12/15/06

Above 2.0%	N/A	N/A	2/3.28%	2/3.13%
Between 1.5% and 2.0%	N/A	N/A	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	N/A	N/A	3/4.69%
Between 0.5% and 1.0%	N/A	N/A	N/A	5/7.81%
Between -0.5% and 0.5%	64/100.00%	62/98.41%	55/90.16%	30/46.88%
Between -1.0% and -0.5%	N/A	1/1.59%	2/3.28%	13/20.31%
Between -1.5% and -1.0%	N/A	N/A	N/A	3/4.69%
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	2/3.13%
Less than -2.0%	N/A	N/A	1/1.64%	5/7.81%

OTR Claymore/Ocean Tomo Growth Index ETF Inception: 4/2/07

Above 2.0%	N/A	N/A	3/4.92%	3/4.69%
Between 1.5% and 2.0%	N/A	N/A	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	N/A	N/A	1/1.56%
Between 0.5% and 1.0%	N/A	N/A	N/A	2/3.13%
Between -0.5% and 0.5%	64/100.00%	63/100.00%	57/93.44%	40/62.50%
Between -1.0% and -0.5%	N/A	N/A	N/A	7/10.94%
Between -1.5% and -1.0%	N/A	N/A	N/A	4/6.25%
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	N/A
Less than -2.0%	N/A	N/A	N/A	6/9.38%

RYJ Claymore/Raymond James SB-1 Equity ETF Inception: 5/19/06*

Above 2.0%	N/A	1/1.59%	1/1.64%	11/17.19%
Between 1.5% and 2.0%	N/A	N/A	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	N/A	N/A	2/3.13%
Between 0.5% and 1.0%	N/A	N/A	N/A	6/9.38%
Between -0.5% and 0.5%	63/98.44%	55/87.30%	33/54.10%	18/28.13%
Between -1.0% and -0.5%	1/1.56%	4/6.35%	24/39.34%	12/18.75%
Between -1.5% and -1.0%	N/A	1/1.59%	1/1.64%	9/14.06%
Between -2.0% and -1.5%	N/A	1/1.59%	1/1.64%	1/1.56%
Less than -2.0%	N/A	1/1.59%	1/1.64%	4/6.25%

*5/19/06 is the inception date for the Claymore/Raymond James SB-1 Equity Fund (the "Predecessor Fund"). After the close of trading on September 3, 2008, the Claymore/Raymond James SB-1 Equity ETF (the "Fund") acquired the assets and adopted the financial and performance history of the Predecessor Fund.

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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STH Claymore/Sabrient Stealth ETF

Inception: 9/21/06

Above 2.0%	N/A	N/A	1/1.64%	10/15.63%
Between 1.5% and 2.0%	N/A	N/A	N/A	2/3.13%
Between 1.0% and 1.5%	N/A	N/A	N/A	1/1.56%
Between 0.5% and 1.0%	1/1.56%	1/1.59%	N/A	4/6.25%
Between -0.5% and 0.5%	63/98.44%	55/87.30%	52/85.25%	30/46.88%
Between -1.0% and -0.5%	N/A	7/11.11%	6/9.84%	6/9.38%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	1/1.56%
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	3/4.69%
Less than -2.0%	N/A	N/A	N/A	7/10.94%

DOMESTIC EQUITY SECTOR

MZG Claymore/Morningstar Manufacturing Super Sector Index ETF

Inception: 8/22/07

Above 2.0%	21/32.81%	24/38.10%	6/9.84%	8/12.50%
Between 1.5% and 2.0%	2/3.13%	1/1.59%	N/A	N/A
Between 1.0% and 1.5%	1/1.56%	1/1.59%	8/13.11%	1/1.56%
Between 0.5% and 1.0%	5/7.81%	7/11.11%	1/1.64%	3/4.69%
Between -0.5% and 0.5%	33/51.56%	25/39.68%	35/57.38%	30/46.88%
Between -1.0% and -0.5%	2/3.13%	3/4.76%	4/6.56%	14/21.88%
Between -1.5% and -1.0%	N/A	1/1.59%	N/A	2/3.13%
Between -2.0% and -1.5%	N/A	N/A	N/A	N/A
Less than -2.0%	N/A	1/1.59%	7/11.48%	6/9.38%

MZN Claymore/Morningstar Information Super Sector Index ETF

Inception: 8/22/07

Above 2.0%	N/A	1/1.59%	10/16.39%	10/15.63%
Between 1.5% and 2.0%	N/A	3/4.76%	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	2/3.17%	N/A	3/4.69%
Between 0.5% and 1.0%	N/A	2/3.17%	5/8.20%	N/A
Between -0.5% and 0.5%	14/21.88%	5/7.94%	35/57.38%	30/46.88%
Between -1.0% and -0.5%	14/21.88%	4/6.35%	5/8.20%	8/12.50%
Between -1.5% and -1.0%	6/9.38%	15/23.81%	2/3.28%	3/4.69%
Between -2.0% and -1.5%	4/6.25%	14/22.22%	2/3.28%	2/3.13%
Less than -2.0%	26/40.63%	17/26.98%	2/3.28%	7/10.94%

MZO Claymore/Morningstar Services Super Sector Index ETF

Inception: 8/22/07

Above 2.0%	N/A	2/3.17%	4/6.56%	6/9.38%
Between 1.5% and 2.0%	N/A	N/A	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	N/A	N/A	1/1.56%
Between 0.5% and 1.0%	N/A	N/A	5/8.20%	4/6.25%
Between -0.5% and 0.5%	64/100.00%	54/85.71%	46/75.41%	31/48.44%
Between -1.0% and -0.5%	N/A	7/11.11%	5/8.20%	9/14.06%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	5/7.81%
Between -2.0% and -1.5%	N/A	N/A	N/A	1/1.56%
Less than -2.0%	N/A	N/A	N/A	6/9.38%

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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XRO Claymore/Zacks Sector Rotation ETF

Inception: 9/21/06

Above 2.0%	N/A	N/A	N/A	3/4.69%
Between 1.5% and 2.0%	N/A	N/A	N/A	2/3.13%
Between 1.0% and 1.5%	N/A	N/A	N/A	2/3.13%
Between 0.5% and 1.0%	N/A	N/A	N/A	3/4.69%
Between -0.5% and 0.5%	64/100.00%	62/98.41%	56/91.80%	42/65.63%
Between -1.0% and -0.5%	N/A	1/1.59%	3/4.92%	8/12.50%
Between -1.5% and -1.0%	N/A	N/A	N/A	N/A
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	2/3.13%
Less than -2.0%	N/A	N/A	1/1.64%	2/3.13%

DOMESTIC SPECIALTY EQUITY

CSD Claymore/Beacon Spin-Off ETF

Inception: 12/15/06

Above 2.0%	N/A	N/A	2/3.28%	9/14.06%
Between 1.5% and 2.0%	N/A	N/A	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	N/A	N/A	2/3.13%
Between 0.5% and 1.0%	N/A	N/A	N/A	6/9.38%
Between -0.5% and 0.5%	64/100.00%	62/98.41%	56/91.80%	33/51.56%
Between -1.0% and -0.5%	N/A	1/1.59%	2/3.28%	5/7.81%
Between -1.5% and -1.0%	N/A	N/A	N/A	1/1.56%
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	2/3.13%
Less than -2.0%	N/A	N/A	N/A	5/7.81%

DEF Claymore/Sabrient Defensive Equity Index ETF

Inception: 12/15/06

Above 2.0%	N/A	N/A	1/1.64%	11/17.19%
Between 1.5% and 2.0%	N/A	N/A	N/A	1/1.56%
Between 1.0% and 1.5%	N/A	N/A	N/A	6/9.38%
Between 0.5% and 1.0%	N/A	N/A	N/A	5/7.81%
Between -0.5% and 0.5%	64/100.00%	62/98.41%	59/96.72%	28/43.75%
Between -1.0% and -0.5%	N/A	1/1.59%	N/A	2/3.13%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	6/9.38%
Between -2.0% and -1.5%	N/A	N/A	N/A	N/A
Less than -2.0%	N/A	N/A	N/A	5/7.81%

NFO Claymore/Sabrient Insider ETF

Inception: 9/21/06

Above 2.0%	N/A	N/A	1/1.64%	5/7.81%
Between 1.5% and 2.0%	N/A	N/A	N/A	6/9.38%
Between 1.0% and 1.5%	N/A	N/A	N/A	1/1.56%
Between 0.5% and 1.0%	N/A	N/A	N/A	6/9.38%
Between -0.5% and 0.5%	64/100.00%	61/96.83%	58/95.08%	28/43.75%
Between -1.0% and -0.5%	N/A	2/3.17%	N/A	8/12.50%
Between -1.5% and -1.0%	N/A	N/A	N/A	3/4.69%
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	1/1.56%
Less than -2.0%	N/A	N/A	1/1.64%	6/9.38%

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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INTERNATIONAL/ GLOBAL EQUITY

CRO Claymore/Zacks Country Rotation ETF

Inception: 7/11/07

Above 2.0%	2/3.13%	1/1.59%	6/9.84%	15/23.44%
Between 1.5% and 2.0%	2/3.13%	5/7.94%	3/4.92%	4/6.25%
Between 1.0% and 1.5%	3/4.69%	1/1.59%	6/9.84%	2/3.13%
Between 0.5% and 1.0%	8/12.50%	13/20.63%	9/14.75%	3/4.69%
Between -0.5% and 0.5%	30/46.88%	22/34.92%	13/21.31%	10/15.63%
Between -1.0% and -0.5%	11/17.19%	9/14.29%	4/6.56%	8/12.50%
Between -1.5% and -1.0%	6/9.38%	6/9.52%	11/18.03%	5/7.81%
Between -2.0% and -1.5%	1/1.56%	5/7.94%	3/4.92%	4/6.25%
Less than -2.0%	1/1.56%	1/1.59%	6/9.84%	13/20.31%

EEB Claymore/BNY Mellon BRIC ETF

Inception: 9/21/06

Above 2.0%	N/A	N/A	N/A	5/7.81%
Between 1.5% and 2.0%	N/A	N/A	N/A	4/6.25%
Between 1.0% and 1.5%	N/A	N/A	N/A	4/6.25%
Between 0.5% and 1.0%	N/A	N/A	N/A	1/1.56%
Between -0.5% and 0.5%	64/100.00%	63/100.00%	60/98.36%	38/59.38%
Between -1.0% and -0.5%	N/A	N/A	N/A	2/3.13%
Between -1.5% and -1.0%	N/A	N/A	N/A	2/3.13%
Between -2.0% and -1.5%	N/A	N/A	N/A	4/6.25%
Less than -2.0%	N/A	N/A	1/1.64%	4/6.25%

EEN Claymore/BNY Mellon EW Euro-Pacific LDRs ETF**

Inception: 3/1/07

Above 2.0%	1/1.56%	N/A	9/14.75%	11/17.19%
Between 1.5% and 2.0%	3/4.69%	N/A	2/3.28%	3/4.69%
Between 1.0% and 1.5%	6/9.38%	6/9.52%	5/8.20%	5/7.81%
Between 0.5% and 1.0%	11/17.19%	17/26.98%	4/6.56%	2/3.13%
Between -0.5% and 0.5%	32/50.00%	21/33.33%	15/24.59%	12/18.75%
Between -1.0% and -0.5%	4/6.25%	9/14.29%	12/19.67%	5/7.81%
Between -1.5% and -1.0%	6/9.38%	9/14.29%	6/9.84%	7/10.94%
Between -2.0% and -1.5%	1/1.56%	1/1.59%	6/9.84%	4/6.25%
Less than -2.0%	N/A	N/A	2/3.28%	15/23.44%

FRN Claymore/BNY Mellon Frontier Markets ETF

Inception: 6/12/08

Above 2.0%	37/57.81%	4/6.35%	22/36.07%	32/50.00%
Between 1.5% and 2.0%	7/10.94%	5/7.94%	5/8.20%	4/6.25%
Between 1.0% and 1.5%	9/14.06%	4/6.35%	3/4.92%	4/6.25%
Between 0.5% and 1.0%	7/10.94%	6/9.52%	5/8.20%	2/3.13%
Between -0.5% and 0.5%	2/3.13%	16/25.40%	6/9.84%	7/10.94%
Between -1.0% and -0.5%	1/1.56%	3/4.76%	5/8.20%	5/7.81%
Between -1.5% and -1.0%	1/1.56%	7/11.11%	6/9.84%	N/A
Between -2.0% and -1.5%	N/A	7/11.11%	3/4.92%	4/6.25%
Less than -2.0%	N/A	11/17.46%	6/9.84%	6/9.38%

**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."

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
HAO Claymore/AlphaShares China Small Cap Index ETF Inception: 1/30/08				
Above 2.0%	5/7.81%	18/28.57%	15/24.59%	19/29.69%
Between 1.5% and 2.0%	9/14.06%	11/17.46%	2/3.28%	4/6.25%
Between 1.0% and 1.5%	8/12.50%	9/14.29%	6/9.84%	5/7.81%
Between 0.5% and 1.0%	11/17.19%	8/12.70%	5/8.20%	1/1.56%
Between -0.5% and 0.5%	17/26.56%	8/12.70%	12/19.67%	9/14.06%
Between -1.0% and -0.5%	10/15.63%	4/6.35%	4/6.56%	5/7.81%
Between -1.5% and -1.0%	N/A	1/1.59%	6/9.84%	1/1.56%
Between -2.0% and -1.5%	1/1.56%	2/3.17%	5/8.20%	3/4.69%
Less than -2.0%	3/4.69%	2/3.17%	6/9.84%	17/26.56%

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
HGI Claymore/Zacks International Multi-Asset Income Index ETF Inception: 7/11/07				
Above 2.0%	N/A	N/A	4/6.56%	15/23.44%
Between 1.5% and 2.0%	N/A	7/11.11%	3/4.92%	2/3.13%
Between 1.0% and 1.5%	6/9.38%	13/20.63%	6/9.84%	7/10.94%
Between 0.5% and 1.0%	14/21.88%	12/19.05%	6/9.84%	4/6.25%
Between -0.5% and 0.5%	37/57.81%	21/33.33%	25/40.98%	16/25.00%
Between -1.0% and -0.5%	4/6.25%	7/11.11%	11/18.03%	6/9.38%
Between -1.5% and -1.0%	3/4.69%	2/3.17%	5/8.20%	3/4.69%
Between -2.0% and -1.5%	N/A	1/1.59%	1/1.64%	3/4.69%
Less than -2.0%	N/A	N/A	N/A	8/12.50%

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
LVL Claymore/S&P Global Dividend Opportunities Index ETF Inception: 6/25/07				
Above 2.0%	2/3.13%	N/A	5/8.20%	16/25.00%
Between 1.5% and 2.0%	4/6.25%	2/3.17%	1/1.64%	4/6.25%
Between 1.0% and 1.5%	14/21.88%	1/1.59%	3/4.92%	5/7.81%
Between 0.5% and 1.0%	24/37.50%	N/A	4/6.56%	4/6.25%
Between -0.5% and 0.5%	16/25.00%	23/36.51%	14/22.95%	18/28.13%
Between -1.0% and -0.5%	4/6.25%	18/28.57%	6/9.84%	2/3.13%
Between -1.5% and -1.0%	N/A	13/20.63%	11/18.03%	6/9.38%
Between -2.0% and -1.5%	N/A	3/4.76%	7/11.48%	4/6.25%
Less than -2.0%	N/A	3/4.76%	10/16.39%	5/7.81%

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
XGC Claymore/BNY Mellon International Small Cap LDRs ETF*** Inception: 4/2/07				
Above than 2.0%	N/A	N/A	1/1.64%	6/9.38%
Between 1.5% and 2.0%	N/A	N/A	N/A	2/3.13%
Between 1.0% and 1.5%	N/A	N/A	N/A	5/7.81%
Between 0.5% and 1.0%	N/A	1/1.59%	N/A	3/4.69%
Between -0.5% and 0.5%	64/100.00%	62/98.41%	56/91.80%	31/48.44%
Between -1.0% and -0.5%	N/A	N/A	2/3.28%	10/15.63%
Between -1.5% and -1.0%	N/A	N/A	1/1.64%	N/A
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	1/1.56%
Less than -2.0%	N/A	N/A	N/A	6/9.38%

*** Prior 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.

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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INTERNATIONAL/GLOBAL EQUITY SECTOR

CGW Claymore S&P Global Water Index ETF

Inception: 5/14/07

Above 2.0%	N/A	N/A	N/A	8/12.50%
Between 1.5% and 2.0%	N/A	N/A	1/1.64%	N/A
Between 1.0% and 1.5%	4/6.25%	5/7.94%	7/11.48%	5/7.81%
Between 0.5% and 1.0%	30/46.88%	22/34.92%	5/8.20%	7/10.94%
Between -0.5% and 0.5%	30/46.88%	28/44.44%	23/37.70%	13/20.31%
Between -1.0% and -0.5%	N/A	6/9.52%	13/21.31%	7/10.94%
Between -1.5% and -1.0%	N/A	2/3.17%	7/11.48%	8/12.50%
Between -2.0% and -1.5%	N/A	N/A	4/6.56%	4/6.25%
Less than -2.0%	N/A	N/A	1/1.64%	12/18.75%

CUT Claymore/Beacon Global Timber Index ETF

Inception: 11/9/07

Above 2.0%	N/A	N/A	1/1.64%	9/14.06%
Between 1.5% and 2.0%	N/A	2/3.17%	N/A	1/1.56%
Between 1.0% and 1.5%	2/3.13%	8/12.70%	3/4.92%	3/4.69%
Between 0.5% and 1.0%	22/34.38%	16/25.40%	8/13.11%	2/3.13%
Between -0.5% and 0.5%	38/59.38%	25/39.68%	27/44.26%	9/14.06%
Between -1.0% and -0.5%	2/3.13%	4/6.35%	9/14.75%	6/9.38%
Between -1.5% and -1.0%	N/A	5/7.94%	9/14.75%	9/14.06%
Between -2.0% and -1.5%	N/A	3/4.76%	3/4.92%	6/9.38%
Less than -2.0%	N/A	N/A	1/1.64%	19/29.69%

ENY Claymore/SMW Canadian Energy Income Index ETF

Inception: 7/3/07

Above 2.0%	1/1.56%	1/1.59%	12/19.67%	21/32.81%
Between 1.5% and 2.0%	N/A	3/4.76%	4/6.56%	8/12.50%
Between 1.0% and 1.5%	5/7.81%	10/15.87%	18/29.51%	5/7.81%
Between 0.5% and 1.0%	15/23.44%	13/20.63%	14/22.95%	6/9.38%
Between -0.5% and 0.5%	37/57.81%	34/53.97%	13/21.31%	11/17.19%
Between -1.0% and -0.5%	6/9.38%	2/3.17%	N/A	4/6.25%
Between -1.5% and -1.0%	N/A	N/A	N/A	3/4.69%
Between -2.0% and -1.5%	N/A	N/A	N/A	2/3.13%
Less than -2.0%	N/A	N/A	N/A	4/6.25%

EXB Claymore/Beacon Global Exchanges, Brokers & Assets Managers Index ETF

Inception: 6/27/07

Above 2.0%	N/A	1/1.59%	1/1.64%	4/6.25%
Between 1.5% and 2.0%	N/A	N/A	N/A	N/A
Between 1.0% and 1.5%	3/4.69%	2/3.17%	3/4.92%	4/6.25%
Between 0.5% and 1.0%	7/10.94%	10/15.87%	5/8.20%	4/6.25%
Between -0.5% and 0.5%	46/71.88%	44/69.84%	24/39.34%	18/28.13%
Between -1.0% and -0.5%	3/4.69%	2/3.17%	10/16.39%	14/21.88%
Between -1.5% and -1.0%	3/4.69%	1/1.59%	13/21.31%	7/10.94%
Between -2.0% and -1.5%	1/1.56%	3/4.76%	2/3.28%	6/9.38%
Less than -2.0%	1/1.56%	N/A	3/4.92%	7/10.94%

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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FAA Claymore/NYSE Arca Airline ETF

Inception: 1/26/09

Above 2.0%	N/A	N/A	N/A	N/A
Between 1.5% and 2.0%	1/1.56%	N/A	N/A	N/A
Between 1.0% and 1.5%	N/A	2/3.17%	N/A	N/A
Between 0.5% and 1.0%	2/3.13%	11/17.46%	N/A	N/A
Between -0.5% and 0.5%	58/90.63%	47/74.60%	N/A	N/A
Between -1.0% and -0.5%	2/3.13%	3/4.76%	N/A	N/A
Between -1.5% and -1.0%	1/1.56%	N/A	N/A	N/A
Between -2.0% and -1.5%	N/A	N/A	N/A	N/A
Less than -2.0%	N/A	N/A	N/A	N/A

ROB Claymore/Robb Report Global Luxury Index ETF

Inception: 7/30/07

Above 2.0%	N/A	N/A	4/6.56%	11/17.19%
Between 1.5% and 2.0%	N/A	N/A	2/3.28%	N/A
Between 1.0% and 1.5%	3/4.69%	1/1.59%	3/4.92%	3/4.69%
Between 0.5% and 1.0%	10/15.63%	3/4.76%	1/1.64%	2/3.13%
Between -0.5% and 0.5%	45/70.31%	35/55.56%	17/27.87%	14/21.88%
Between -1.0% and -0.5%	4/6.25%	12/19.05%	11/18.03%	3/4.69%
Between -1.5% and -1.0%	2/3.13%	11/17.46%	9/14.75%	11/17.19%
Between -2.0% and -1.5%	N/A	1/1.59%	7/11.48%	4/6.25%
Less than -2.0%	N/A	N/A	7/11.48%	16/25.00%

SEA Claymore/Delta Global Shipping Index ETF

Inception: 8/25/08

Above 2.0%	N/A	N/A	1/1.64%	12/18.75%
Between 1.5% and 2.0%	N/A	6/9.52%	3/4.92%	3/4.69%
Between 1.0% and 1.5%	N/A	11/17.46%	9/14.75%	7/10.94%
Between 0.5% and 1.0%	12/18.75%	5/7.94%	13/21.31%	10/15.63%
Between -0.5% and 0.5%	39/60.94%	35/55.56%	28/45.90%	11/17.19%
Between -1.0% and -0.5%	8/12.50%	4/6.35%	2/3.28%	4/6.25%
Between -1.5% and -1.0%	4/6.25%	2/3.17%	3/4.92%	4/6.25%
Between -2.0% and -1.5%	1/1.56%	N/A	1/1.64%	4/6.25%
Less than -2.0%	N/A	N/A	1/1.64%	9/14.06%

TAN Claymore/MAC Global Solar Energy Index ETF

Inception: 4/15/08

Above 2.0%	N/A	N/A	3/4.92%	20/31.25%
Between 1.5% and 2.0%	N/A	5/7.94%	3/4.92%	6/9.38%
Between 1.0% and 1.5%	1/1.56%	7/11.11%	11/18.03%	4/6.25%
Between 0.5% and 1.0%	3/4.69%	12/19.05%	5/8.20%	10/15.63%
Between -0.5% and 0.5%	39/60.94%	24/38.10%	25/40.98%	10/15.63%
Between -1.0% and -0.5%	19/29.69%	2/3.17%	9/14.75%	3/4.69%
Between -1.5% and -1.0%	1/1.56%	7/11.11%	2/3.28%	6/9.38%
Between -2.0% and -1.5%	1/1.56%	6/9.52%	2/3.28%	1/1.56%
Less than -2.0%	N/A	N/A	1/1.64%	4/6.25%

Premium/Discount Data

AS OF 9/30/09

Premium/Discount Range	Quarter Ended 9/30/09 # of Days / % of Total Days	Quarter Ended 6/30/09 # of Days / % of Total Days	Quarter Ended 3/31/09 # of Days / % of Total Days	Quarter Ended 12/31/08 # of Days / % of Total Days
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TAO Claymore/AlphaShares China Real Estate ETF

Inception: 12/18/07

Above 2.0%	4/6.25%	16/25.40%	10/16.39%	24/37.50%
Between 1.5% and 2.0%	9/14.06%	10/15.87%	5/8.20%	2/3.13%
Between 1.0% and 1.5	5/7.81%	5/7.94%	4/6.56%	2/3.13%
Between 0.5% and 1.0%	10/15.63%	12/19.05%	4/6.56%	7/10.94%
Between -0.5% and 0.5%	18/28.13%	9/14.29%	9/14.75%	6/9.38%
Between -1.0% and -0.5%	9/14.06%	5/7.94%	5/8.20%	5/7.81%
Between -1.5% and -1.0%	5/7.81%	1/1.59%	5/8.20%	2/3.13%
Between -2.0% and -1.5%	3/4.69%	3/4.76%	3/4.92%	N/A
Less than -2.0%	1/1.56%	2/3.17%	16/26.23%	16/25.00%

FIXED INCOME

UBD Claymore U.S. Capital Markets Bond ETF

Inception: 2/12/08

Above 2.0%	N/A	N/A	N/A	N/A
Between 1.5% and 2.0%	N/A	N/A	N/A	N/A
Between 1.0% and 1.5	N/A	N/A	N/A	N/A
Between 0.5% and 1.0%	N/A	N/A	N/A	N/A
Between -0.5% and 0.5%	N/A	N/A	20/32.79%	51/79.69%
Between -1.0% and -0.5%	N/A	N/A	2/3.28%	5/7.81%
Between -1.5% and -1.0%	N/A	1/1.59%	N/A	2/3.13%
Between -2.0% and -1.5%	N/A	N/A	1/1.64%	N/A
Less than -2.0%	64/100.00%	62/98.41%	38/62.30%	6/9.38%

ULQ Claymore U. S. Capital Markets Micro-Term Fixed Income ETF

Inception: 2/12/08

Above 2.0%	N/A	N/A	3/4.92%	1/1.56%
Between 1.5% and 2.0%	N/A	N/A	N/A	N/A
Between 1.0% and 1.5%	N/A	1/1.59%	N/A	N/A
Between 0.5% and 1.0%	3/4.69%	1/1.59%	N/A	N/A
Between -0.5% and 0.5%	61/95.31%	57/90.48%	57/93.44%	60/93.75%
Between -1.0% and -0.5%	N/A	N/A	N/A	1/1.56%
Between -1.5% and -1.0%	N/A	N/A	N/A	N/A
Between -2.0% and -1.5%	N/A	1/1.59%	N/A	N/A
Less than -2.0%	N/A	3/4.76%	1/1.64%	2/3.13%

RISKS AND OTHER CONSIDERATIONS

This information does not represent an offer to sell securities of the Funds and is not soliciting an offer to buy securities of the Funds. There can be no assurance that the Funds will achieve their investment objectives. Please refer to the individual ETF prospectus for a more detailed discussion of the Fund-specific risks and 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 Fund 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. **Non-Correlation Risk:** The Funds' return may not match the return of the index for a number of reasons. For example, the Funds incur a number of operating expenses not applicable to the index, and incur costs in buying and selling securities, especially when rebalancing the Funds' securities holdings to reflect changes in the composition of the index. **Micro-, 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. Micro-cap companies may be newly formed, less developed and there may be less available information about the company. **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. **Frontier Markets Risk:** Frontier countries generally have smaller economies or less developed capital markets than traditional emerging markets (see emerging markets risk above for definition), and, as a result, the risks of investing in emerging market countries are magnified in frontier countries. **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

RISKS AND OTHER CONSIDERATIONS (CONTINUED) 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. **Industry/Sector Risk.** A significant percentage of the Index may be comprised of issuers in a single industry or sector of the economy. If the Fund is focused in an industry or sector, it may present more risks than if it were broadly diversified over numerous industries and sectors of the economy. **Replication Management Risk:** Unlike many investment companies, the Funds are not “actively” managed. Therefore, the Funds 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 Funds are considered non-diversified and can invest a greater portion of assets in securities of individual issuers than a diversified fund. As a result, 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.**

The Funds issue and redeem shares at NAV only in large blocks of varying amounts of shares (each block of shares is called a “Creation Unit”), or multiples thereof. Only broker-dealers or large institutional investors with creation and redemption agreements, called Authorized Participants (“APs”), can purchase or redeem these Creation Units. Creation Unit size varies depending on the ETF. Please see the individual ETF prospectus for more information.

The investors buying or selling ETF shares on the secondary market may incur brokerage costs and other transactional fees. Shares of ETFs may fluctuate in price due to daily changes in trading volume. At times, shares may not have a high volume of trading. **Except when aggregated in Creation Units, Shares are not redeemable securities of the Funds.**

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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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