



CLAYMORE®
A GUGGENHEIM PARTNERS COMPANY

Claymore/Beacon Spin-Off ETF

CSD
LISTED
NYSE
ARCA

FUND FACTS

Symbol/Intraday NAV Symbol	CSD/CSDIV
CUSIP	18383M605
Style Allocation	Mid-Cap Blend
Underlying Index/Symbol	Beacon Spin-Off Index (CLRSO)
Index Weighting Methodology	Modified Market Cap (Max of 5%)
Rebalance Schedule	Semi-Annually
Distribution Schedule (if any)	Annual
Fund Inception Date	12/15/06

FUND CHARACTERISTICS

Number of Securities	26
Average Market Capitalization ¹	\$1.7 Billion
Price/Earnings (P/E) ²	10.8x
Price/Book (P/B) ³	1.5x
Beta ⁴	1.25
Alpha ⁵	0.14
Standard Deviation ⁶ (Fund/S&P 500 Index)	28.06/20.73

All data as of 6/30/2010 and is subject to change on a daily basis. See next page for footnotes.

The Claymore/Beacon Spin-Off ETF seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the Beacon Spin-Off Index. The Index is comprised of approximately 40 securities selected, based on investment and other criteria, from a broad universe of U.S.-traded stocks, American depository receipts ("ADRs") and master limited partnerships ("MLPs"). The universe of companies eligible for inclusion in the Index includes companies that have been spun-off within the past two years (but not more recently than six months prior to the applicable rebalancing date), without limitations on market capitalization (including micro-cap securities), but which are primarily small- and mid-cap companies with capitalizations under \$10.0 billion. Beacon Indexes, LLC the Fund's index provider, defines a spin-off company as any company resulting from either of the following events: a spinoff distribution of stock of a subsidiary company by its parent company to parent company shareholders or equity "carve-outs" or "partial initial public offerings" in which a parent company sells a percentage of the equity of a subsidiary to public shareholders. The Fund will at all times invest at least 90% of its total assets in common stock, ADRs and MLPs 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. 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 6/30/2010

	YTD	3-Month	1-Year	3-Year	Since Inception (12/15/06)
Market Price	0.11%	-9.32%	39.10%	-13.16%	-6.20%
After Tax on Shares Held	0.11%	-9.32%	38.23%	-13.77%	-6.77%
After Tax on Shares Sold	0.07%	-6.06%	25.41%	-11.29%	-5.55%
NAV	-0.05%	-9.88%	37.72%	-13.49%	-6.47%
After Tax on Shares Held	-0.05%	-9.88%	36.85%	-14.10%	-7.03%
After Tax on Shares Sold	-0.03%	-6.42%	24.52%	-11.55%	-5.76%
S&P 500 Index	-6.65%	-11.43%	14.43%	-9.80%	-6.76%
Russell Midcap® Index	-2.06%	-9.88%	25.12%	-8.17%	-4.74%
Gross Expense Ratio					1.90%
Expense Cap					0.60%

CALENDAR YEAR TOTAL RETURNS

Annual total returns are for the noted 1-year periods beginning 12/31 and ending 12/31 the following year.

	2007	2008	2009
Market Price	7.79%	-55.34%	66.12%
NAV	7.48%	-55.07%	64.31%

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.

The gross expense ratio reflects the Fund's actual total annual operating expense ratio, gross of any fee waivers or expense reimbursements as of its most recent prospectus. While there is currently a contractual fee waiver in place, some expenses fall outside of this expense cap and therefore net operating expenses may be higher. 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. Investors should also be aware that these returns were primarily achieved during favorable market conditions and may not be sustainable.

These indices are unmanaged and it is not possible to invest directly in these indices. 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. Russell Midcap® Index measures the performance of the 800 smallest companies in the Russell 1000® Index, which represent approximately 31% of the total market capitalization of the Russell 1000® Index.

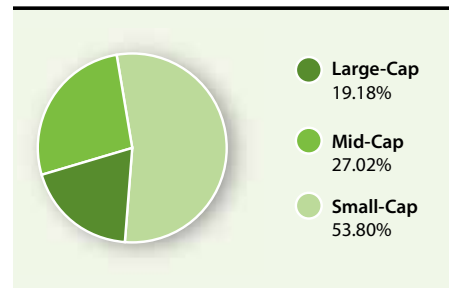
TOP FUND SECTORS

Consumer Discretionary	27.20%
Information Technology	21.09%
Consumer Staples	14.54%
Financials	11.60%
Industrials	8.40%
Health Care	6.74%
Utilities	4.56%
Materials	4.29%
Energy	1.59%

TOP FUND HOLDINGS

Philip Morris International	PM	4.94%
Dr Pepper Snapple Group	DPS	4.86%
Lorillard, Inc.	LO	4.74%
AOL, Inc.	AOL	4.72%
Ascent Media Corp.-A-W/I	ASCMA	4.71%
Hillenbrand, Inc.	HI	4.70%
Time Warner Cable - W/I	TWC	4.64%
Forestar Real Estate GRP	FOR	4.62%
Brookfield Infrastructure Partners LP	BIP	4.56%
Lender Processing Service	LPS	4.55%

FUND CAPITALIZATION



All data as of 6/30/10 and is provided by Claymore Securities or Morningstar. Data is subject to change on a daily basis and represents a percentage of the Fund's total holdings. The securities mentioned are provided for informational purposes only and should not be deemed as a recommendation to buy or sell.

¹Average Market Capitalization is the geometric mean of the market capitalizations for all the securities in a fund's portfolio. ²P/E Ratio is a harmonic weighted average and is equal to a security's market capitalization divided by its after-tax earnings over the most recent 12-month period. ³P/B Ratio is a harmonic weighted average and is equal to a security's market capitalization divided by its book value. ⁴Beta is the measure of a fund's sensitivity to the Index. 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. Data displayed is for the previous 3 year period. ⁵Alpha is a statistical measurement that depicts the performance difference between a fund's return and an underlying performance benchmark, given a fund's level of volatility, measured by beta. The benchmark will always reflect an alpha of 0.00%. A positive alpha indicates a fund has performed better than its beta would predict in the stated period. Data displayed is for the previous 3 year period. ⁶Standard 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. This is computed by using the trailing monthly total returns for the appropriate time period. Monthly standard deviations are then annualized. Data displayed is for the previous 3 year time period.

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 Fund will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Fund participate, or factors relating to specific companies in which the Fund invests. **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. **Computer/Technology Sector Risk:** Companies in the computer/technology sector may be adversely affected by competitive pressure, short product cycles and rapid obsolescence, regulatory changes, and economic conditions. This concentration may present more risks than investing in securities that are more broadly diversified over numerous sectors of the economy. **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. **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. In addition the Fund is subject to **Non-Correlation Risk, Replication Management Risk, Issuer-Specific Changes, and Non-Diversified Fund Risk.** As with any investment, you should consider how your investment will be taxed. The tax information contained in the prospectus is provided as general information. Investors should consult their own tax professional about the tax consequences of an investment as Claymore Securities, Inc. does not offer tax advice. **Please read the Fund's prospectus for more detailed information on these risks and considerations.**

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Consider the investment objectives, risks, charges and ongoing expenses of any ETF carefully before investing. The prospectus or summary prospectus, if available, contains this and other relevant information. Please read the prospectus carefully before investing. To obtain a prospectus, visit www.claymore.com or contact a securities representative or Claymore Securities, Inc. 2455 Corporate West Drive, Lisle, IL 60532, 800-345-7999.