



CLAYMORE®
A GUGGENHEIM PARTNERS COMPANY

Claymore/BNY Mellon International Small Cap LDRs ETF

XGC
LISTED
NYSE
ARCA

FUND FACTS

Symbol/Intraday NAV Symbol	XGC/XGCIV
CUSIP	18383M811
Style Allocation	International Small Blend
Underlying Index/Symbol	The BNY Mellon Small Cap Select ADR Index (BKSCPT)
Index Weighting Methodology	Modified Market Cap
Rebalance Schedule	Quarterly
Distribution Schedule (if any)	Annual
Fund Inception Date	4/2/07

FUND CHARACTERISTICS

Number of Securities	81
Average Market Capitalization ¹	\$2.8 Billion
Price/Earnings (P/E) ²	12.5x
Price/Book (P/B) ³	1.6x
Beta ⁴	1.04
Alpha ⁵	4.04
Standard Deviation ⁶ (Fund/MSCI AC World ex-US Small Cap Index Index)	28.54/25.14

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

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 BNY 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. 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 as of 6/30/2010

	YTD	3-Month	1-Year	3-Year	Since Inception (4/2/07)
Market Price	-7.69%	-10.94%	23.22%	-9.77%	-7.84%
After Tax on Shares Held	-7.69%	-10.94%	23.06%	-10.04%	-8.09%
After Tax on Shares Sold	-5.00%	-7.11%	15.10%	-8.32%	-6.71%
NAV	-8.61%	-11.92%	22.93%	-10.23%	-8.20%
After Tax on Shares Held	-8.61%	-11.92%	22.77%	-10.49%	-8.45%
After Tax on Shares Sold	-5.59%	-7.75%	14.92%	-8.69%	-7.01%
MSCI AC World ex-US Small Cap Index	-5.32%	-10.11%	19.98%	-9.67%	-6.94%
Expense Ratio					0.45%

CALENDAR YEAR TOTAL RETURNS

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

	2008	2009
Market Price	-46.79%	61.31%
NAV	-46.65%	60.20%

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 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.

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. 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.

This index is unmanaged and it is not possible to invest directly in this index. 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).

TOP FUND SECTORS

Information Technology	22.10%
Industrials	16.00%
Consumer Discretionary	11.54%
Financials	10.33%
Telecommunication Services	10.01%
Utilities	9.26%
Materials	7.73%
Consumer Staples	7.64%
Health Care	4.55%
Energy	0.83%

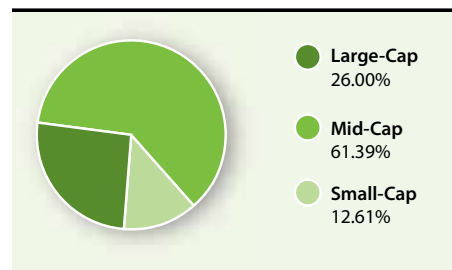
TOP FUND HOLDINGS

New Oriental Education & Technology Group	EDU	3.14%
Banco Santander-ADR	SAN	3.13%
Embraer-Empresa Brasileira De Aeronautica SA	ERJ	3.02%
Woori Finance Holdings Co.	WF	2.95%
Lan Airlines SA-SPON ADR	LFL	2.85%
Netease.Com, Inc.-ADR	NTES	2.66%
Companhia De Saneamento Basico Do Estado De Sao Paulo	SBS	2.54%
Companhia Paranaense De Energia	ELP	2.40%
Wimm Bill Dann Foods ADR	WBD	2.35%
Net Servicos De Comunicacao ADR	NETC	2.18%

TOP FUND GEOGRAPHIC WEIGHTINGS

China	34.99%	Argentina	4.32%
Brazil	23.17%	Japan	4.18%
Chile	9.42%	Israel	3.70%
Mexico	8.97%	South Korea	3.32%
Russia	4.70%	Netherlands	3.23%

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 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. 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.**

"BNY Mellon", and "The BNY 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 BNY 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



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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.