



CLAYMORE ETFs
A GUGGENHEIM PARTNERS COMPANY

Exchange-Traded Funds Overview

COMMON CLASS UNITS

EXCHANGE-TRADED FUNDS

AS OF 08/4/10

Style Focus	Ticker	ETF Name	Investment Strategy	# of Holdings	Service Fee	Total Mgmt Fee	Distribution Schedule ¹	Rebalance Schedule
RAFI FUNDAMENTAL INDEXES™								
Core Canada	CRQ	Claymore Canadian Fundamental Index ETF	Fundamental Index	66	---	0.65%	Quarterly	Annual
Core US	CLU	Claymore US Fundamental Index ETF (C\$ Hedged)	Fundamental Index	349	---	0.65%	Quarterly	Annual
Core US	CLU.C	Claymore US Fundamental Index ETF (non-hedged)	Fundamental Index	349	---	0.65%	Quarterly	Annual
Core International	CIE	Claymore International Fundamental Index ETF	Fundamental Index	437	---	0.65%	Quarterly	Annual
Core Japan	CJP	Claymore Japan Fundamental Index ETF (C\$ Hedged)	Fundamental Index	137	---	0.65%	Quarterly	Annual
SECTOR / STRATEGY								
Global Equity	CGR	Claymore Global Real Estate ETF	Factor-Based	75	---	0.65%	Quarterly	Quarterly
Global Equity	CIF	Claymore Global Infrastructure ETF	Factor-Based	60	---	0.65%	Quarterly	Quarterly
Global Equity	CMW	Claymore S&P/TSX Global Mining ETF	Modified Market-Cap	86	---	0.55%	Quarterly	Quarterly
Global Equity	CWW	Claymore S&P Global Water ETF	Modified Market-Cap	49	---	0.60%	Quarterly	Semi-Annual
Global Equity	COW	Claymore Global Agriculture ETF	Factor-Based	35	---	0.65%	Quarterly	Quarterly
Energy	CLO	Claymore Oil Sands Sector ETF	Fundamental	17	---	0.60%	Quarterly	Annual
Canadian Equity	CEW	Claymore Equal Weight Banc & Lifeco ETF	Equal-Weighted	10	---	0.55%	Monthly	Semi-Annual
EMERGING MARKETS								
Global Equity	CWO	Claymore Broad Emerging Markets ETF (C\$ Hedged)	Modified Market-Cap	824	---	0.65%	Quarterly	Quarterly
Global Equity	CBQ	Claymore BRIC ETF (C\$ Hedged)	Modified Market-Cap	89	---	0.60%	Quarterly	Quarterly
China Equity	CHI	Claymore China ETF	Modified Market-Cap	150	---	0.70%	Annual	Annual
GROWTH & MONTHLY INCOME								
Large Value	CDZ	Claymore S&P/TSX Canadian Dividend ETF	Dividend Growth*	56	---	0.60%	Monthly	Annual
Global Equity	CYH	Claymore Global Monthly Advantaged Dividend ETF (C\$ Hedged)	Dividend Income	295	---	0.65%	Monthly	Quarterly
Canadian Balanced	FIE	Claymore Canadian Financial Monthly Income ETF	Growth & Income	119	---	0.65%	Monthly	Quarterly
INCOME / FIXED INCOME								
Income	CMR	Claymore Premium Money Market ETF	Active	81	---	0.25%	Monthly	n/a
Fixed Income	CLF	Claymore 1-5 Yr Laddered Government Bond ETF	Laddered Bond	28	---	0.15%	Monthly	Annual
Fixed Income	CBO	Claymore 1-5 Yr Laddered Corporate Bond ETF	Laddered Bond	34	---	0.25%	Monthly	Annual
Fixed Income	CAB	Claymore Advantaged Canadian Bond ETF	Aggregate Bond	37	---	0.30%	Monthly	Quarterly
Fixed Income	CHB	Claymore Advantaged High-Yield Bond ETF (C\$ Hedged)	High-Yield Bond	179	---	0.50%	Monthly	Quarterly
Preferred Income	CPD	Claymore S&P/TSX CDN Preferred Share ETF	Dividend Income*	58	---	0.45%	Monthly	Semi-Annual
Fixed Income	CIB	Claymore Inverse 10 Yr Government Bond ETF	Inverse Government Bond	1	---	0.50%	Annual	Daily
ETF WRAP PROGRAM - CLAYMORE COREPORTFOLIOS™ SERIES								
Balanced	CBD	Claymore Balanced Income CorePortfolio™ ETF	Multi-Asset	11	---	0.25% ²	Monthly	Quarterly
Balanced	CBN	Claymore Balanced Growth CorePortfolio™ ETF	Multi-Asset	16	---	0.25% ²	Monthly	Quarterly
COMMODITY								
Energy	GAS	Claymore Natural Gas Commodity ETF	Physical Gas	1	---	0.80%	Annual	Monthly
Gold Bullion	CGL	Claymore Gold Bullion ETF (C\$ Hedged)	Physical Gold	1	---	0.50%	n/a	n/a

¹ Dividends are not guaranteed to be paid by the Fund.

² Total Management fee does not include management fees of the underlying ETF

***STRATEGY DEFINITIONS**

Dividend Growth: companies that have a history of growing their dividends

Dividend Income: securities that pay dividend income



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Claymore Investments, Inc.
200 University Avenue, 13th Floor
Toronto, ON M5H 3B3
866-417-4640
www.claymoreinvestments.ca
08/10

There is no assurance the Fund will achieve its investment objective. Past performance does not guarantee future results. Index returns do not represent Fund returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. ETFs are not guaranteed. Their values change frequently and past performance may not be repeated.



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Core US	CLU.A	Claymore US Fundamental Index ETF (C\$ Hedged)	Fundamental Index	349	0.75%	1.40%	Quarterly	Annual
Core US	CLU.B	Claymore US Fundamental Index ETF (non-hedged)	Fundamental Index	349	0.75%	1.40%	Quarterly	Annual
Core International	CIE.A	Claymore International Fundamental Index ETF	Fundamental Index	437	0.75%	1.40%	Quarterly	Annual
Core Japan	CJP.A	Claymore Japan Fundamental Index ETF (C\$ Hedged)	Fundamental Index	137	0.75%	1.40%	Quarterly	Annual
SECTOR / STRATEGY								
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Global Equity	CIF.A	Claymore Global Infrastructure ETF	Factor-Based	60	0.75%	1.40%	Quarterly	Quarterly
Global Equity	CMW.A	Claymore S&P/TSX Global Mining ETF	Modified Market-Cap	86	0.75%	1.30%	Quarterly	Quarterly
Global Equity	CWW.A	Claymore S&P Global Water ETF	Modified Market-Cap	49	0.75%	1.35%	Quarterly	Semi-Annual
Global Equity	COW.A	Claymore Global Agriculture ETF	Factor-Based	35	0.75%	1.40%	Quarterly	Quarterly
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