

# Cannabis Stocks That Pay Dividends

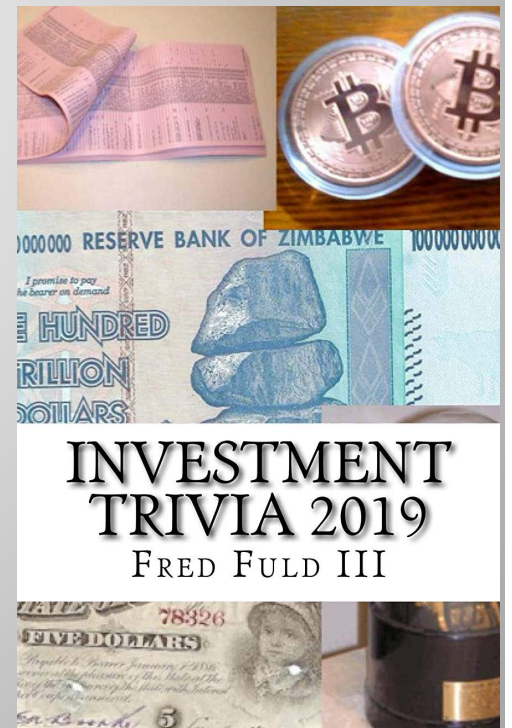
Fred Fuld III

Publisher, Wall Street News Network

WStNN.com

Author:

*Investment Trivia*  
*Real Estate Trivia*



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- Presenter may own shares in discussed companies.

# Why Dividend Paying Stocks?

- Less fluctuation & volatility
- More price stability
- Accelerate return of capital faster
- Less amount at risk
- Compounding if reinvested
- Can provide a steady cash flow for retirees
- Open to more mutual funds

# Why Cannabis Dividend Stocks?

- Lowered risk
- Receive income while you wait for a boost in the industry
- Balance out your portfolio with more speculative cannabis stocks



# Scotts Miracle-Gro (SMG)

- General Hydroponics
  - Nutrients and systems
- AeroGrow International (AERO)
  - In-Home Garden Systems™
  - 80.5% of the common stock
- The Flowr Corporation (FLWPF)
  - R&D Partnership
  - Canadian cannabis producer
- Yield: 1.6%
- Ex-Dividend 5/26 of 58 cents/share
  - \$2.32 per year – 5.5% increase last August



# Alcanna (LQSIF)

- Runs liquor stores in Canada & US
- Focusing more on the Canadian market
- Marijuana retailer
- Aurora Cannabis (ACB) owns 25%
- Paid dividends monthly 2014-2017
- Paid dividends quarterly 2018
- ***Stopped paying dividends end of 2018***
- Revenue (Mil) (2017-19) 621 659 802
- 21.7% revenue increase YOY

# Innovative Industrial Properties (IIPR)

- Cannabis facilities & properties
  - state-licensed operators
  - regulated medical-use cannabis facilities
- Real Estate Investment Trust [REIT]
  - Pays out over 90% of income
  - No corporate income tax
- Listed on the NYSE
- Yield: 5.05%
- Dividend: \$1/qtr      \$4/yr
- Increase in January by 28%



# AbbVie (ABBV)

- Commercialized Marinol (dronabinol)
  - Synthetic THC
- Immunology, oncology, women's health
  - Humira largest profits – arthritis, colitis
- Dividend: \$4.72/year, pays quarterly
- Dividend increase by 10.3% in February
- Yield: 5.18%

**What are the ingredients in MARINOL?**

**Active ingredient:** dronabinol

**Inactive ingredients:** 2.5 mg capsules contain gelatin, croscarmellose sodium, and titanium dioxide; 5 mg capsules contain iron oxide red and titanium dioxide; 10 mg capsules contain iron oxide red, croscarmellose sodium, glycerin, sesame oil, and titanium dioxide.

Manufactured by: Patheon Softgels Inc., High Point, NC

Manufactured for: AbbVie Inc., North Chicago, IL

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For more information, go to [www.rxabbvie.com](http://www.rxabbvie.com)



# Iwasaki Electric (6924)

- Eye Hortilux subsidiary
  - Grow lights for cannabis cultivators
- Yield: 8.82%
- Dividend: \$1.44/year
- Trades on the Tokyo Stock Exchange

# Constellation Brands (STZ)

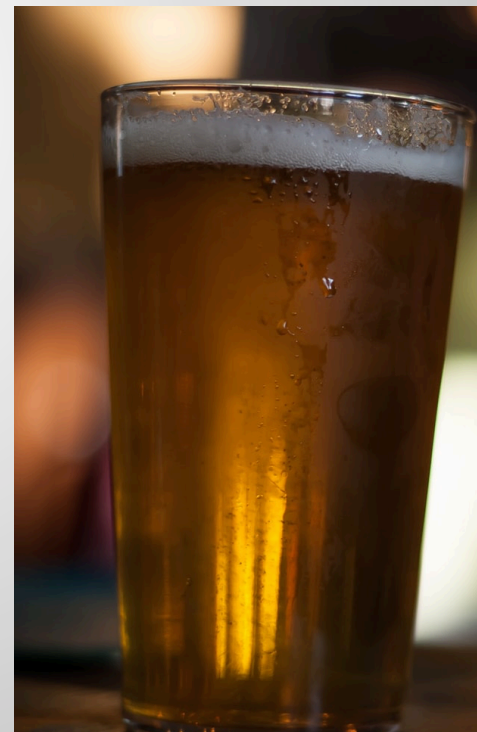
- Ownership in Canopy Growth (CGC)
  - Owns 55.8% of outstanding stock
  - Estimated to account for more than \$200 billion in sales over the next 10 years
- Largest beer import company in the US
- Third-largest market share of all major beer suppliers
- Yield: 1.74%
- Dividend: 75 cents/qtr      \$3/yr

## Altria (MO)

- One of World's largest Tobacco company
- \$2.4 billion invested in Cronos (CRON)
  - Warrants to purchase a majority stake
- Yield: 8.9%
- Dividend: 84 cents/qtr   \$3.36/yr
  - 5% increase last year

# Anheuser Busch Inbev (BUD)

- Partnership with Tilray (TLRY)
  - Non-alcoholic cannabinoid-infused beverages
  - THC and/or CBD
- Stock Ticker Symbol
- Yield: 2.94%
- Dividend: \$1.44/yr
  - Dropped annually
  - \$4.05 \$3.30 \$2.01



# Molson Coors Beverages (TAP)

- Partnership with HEXO (HEXO)
  - Cannabinoid-infused beverages
  - Traded on the NYSE
- Yield: 6.03%
- Dividend: 57 cents/qtr \$2.28/yr
- 39% Dividend Increase Last Year



# The Cannabis ETF (THCX)

- Exchange Traded Fund on the NYSE
- Yield: 4%
- First Dividend: \$0.4176 paid 1/2/2020
- Largest holdings:
  - GWPH GW Pharmaceuticals PLC 7.35%
  - SMG Scotts Miracle-Gro Co/The 7.32%
  - APHA Aphria Inc 7.23%
  - CGC Canopy Growth Corp 6.96%
  - TLRY Tilray Inc 6.75%
  - ACB Aurora Cannabis 6.32%
  - CRON Cronos Group Inc 6.26%

# ETFMG Alternative Harvest ETF (MJ)

- Exchange Traded Fund on the NYSE
- Yield: 6.5%
- Dividend: 88 cents paid last 4 quarters
  - Dividend varies from quarter to quarter
- Largest holdings
  - GW Pharmaceuticals PLC 10.87%
  - Canopy Growth Corp 8.59%
  - Cronos Group 8.40%
  - Aurora Cannabis 6.39%
  - Corbus Pharmaceuticals Holdings 4.87%

# Horizons Marijuana Life Sciences Index ETF (HMLSF)

- Exchange Traded Fund
  - Trades on OTCBB
- Yield: 15.54%
- Dividend: \$1.001 paid last 4 quarters
  - Dividend varies from quarter to quarter
- Largest holdings
  - CGC Canopy Growth Corp 14.08%
  - CRON Cronos Group Inc 13.00%
  - GWPH GW Pharmaceuticals PLC ADR 12.33%
  - SMG The Scotts Miracle Gro Co 9.30%
  - APHA Aphria Inc 9.04%
  - IIPR Innovative Industrial Properties Inc 7.27%

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