



ITEM 1 – COVER PAGE

Form ADV Part 2B* Brochure Supplement

Professional Backgrounds of:
Matt D. Jacobson
Thomas W. Newmeyer
Susan A. Newmeyer
Katherine Lui

February 2026

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San Francisco, California 94105

Tel: 415.777.1617

*This brochure supplement provides information about the qualifications of Jacob & Co.'s investment advisory personnel. This is a supplement to the Jacobs & Company, LLC brochure which you should have received previously. Please contact the Firm's Chief Compliance Officer, Susan A. Newmeyer, if you have not received the brochure or if you have any questions about the contents of this supplement. Additional information about Jacobs & Company, LLC is available on the SEC's website at www.adviserinfo.sec.gov.

The following are the formal education and business background for members of our professional investment staff. Professional staff are evaluated on the basis of their education and work experience. The Firm requires that all professional staff to have a college degree and substantive investment-related work experience and meet the examination or other licensing requirements of the states in which they provide services.

MATT D. JACOBSON
Managing Member and Portfolio Manager

Born: 1956

Item 2 - Educational Background and Business Experience

Education:

University of California, Berkeley, BA Urban-Economic Geography, 1979

Professional Experience:

Jacobs & Company, LLC, Managing Member and Portfolio Manager, 1988 – present
Jacobs & Co., Associate, 1979 – 1988

Item 3 – Disciplinary Information

Matt Jacobson has no professional disciplinary disclosures.

Item 4 – Other Business Activities

Matt Jacobson does not engage in any outside business activities.

Item 5 – Additional Compensation

Other than as may be disclosed in Item 12 of the Firm's Form ADV Part 2A related to unsolicited discounts on software or brokerage services from client custodians, neither the Firm nor any of its employees receive any economic benefit from any non-client for the provision of investment advisory services. Employees are not paid "sales awards" or other prizes for referring clients to the Firm.

Item 6 – Supervision

All Firm personnel are supervised by the Firm's managing members and Susan A. Newmeyer, Chief Compliance Officer whose supervision is ongoing and includes account reviews, trade supervision, annual compliance reviews including the forensic testing of Firm systems, staff meetings and employee reviews.

THOMAS W. NEWMAYER
Managing Member, Portfolio Manager

Born: 1970

Item 2 - Educational Background and Business Experience

Education:

University of Colorado at Boulder, BA Japanese – 1992

Professional Experience:

Jacobs & Company, LLC, Managing Member, Portfolio Manager, 2002 – Present

Jacobs & Company, Chief Compliance Officer, 2002 – 2021

Jacobs & Co., Associate, 1998 – 2002

Item 3 – Disciplinary Information

Thomas Newmeyer has no professional disciplinary disclosures.

Item 4 – Other Business Activities

Thomas Newmeyer does not engage in any outside business activities.

Item 5 – Additional Compensation

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SUSAN A. NEUMEYER

Managing Member, Chief Compliance Officer

Born: 1971

Item 2 - Educational Background and Business Experience

Education:

College of William & Mary, MBA – 1999

Colby College, BA History - 1993

Professional Experience:

Jacobs & Company, LLC, Chief Compliance Officer, 2022 – Present

Jacobs & Company, LLC, Operations Manager, 2019- Present

Johnson & Johnson (Ortho Biotech), 1999-2011

Item 3 – Disciplinary Information

Susan Newmeyer has no professional disciplinary disclosures.

Item 4 – Other Business Activities

Susan Newmeyer does not engage in any outside business activities.

Item 5 – Additional Compensation

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Item 6 – Supervision

All Firm personnel are supervised by the Firm's managing members and Susan Newmeyer's work as Chief Compliance Officer is reviewed by both Thomas Newmeyer and Matt Jacobson.

KATHERINE LUI
Portfolio Manager/Stock and Bond Trader

Born: 1991

Item 2 - Educational Background and Business Experience

Education:

University of California, San Diego BS Management Science – 2013
Chartered Financial Analyst

Professional Experience:

Jacobs & Company, LLC, Portfolio Manager/Stock and Bond Trader, 2022 – Present
Charles Schwab & Co., Tax Exempt Fixed Income Analyst, 2021-2022
Bank of America, Credit Underwriter, 2020-2021

Item 3 – Disciplinary Information

Katherine Lui has no professional disciplinary disclosures.

Item 4 – Other Business Activities

Katherine Lui does not engage in any outside business activities.

Item 5 – Additional Compensation

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Item 6 – Supervision

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