## **SECURITIES AND EXCHANGE COMMISSION**

**WASHINGTON, D.C. 20549** 

# SCHEDULE 13G UNDER THE SECURITIES EXCHANGE ACT OF 1934

# **Reverb ETF**

(Name of Issuer)

**Exchange-Traded Fund** (Title of Class of Securities)

00770X253 (CUSIP Number)

December 31, 2023 (Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

⊠ Rule 13d-1(b)

□ Rule 13d-1(c)

□ Rule 13d-1(d)

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IRS Identification No. Of Above Persons				
TI DIGITI I I G I ALLIANO				
The PNC Financial Services Group, Inc. 25-1435979				
2) Check the Appropriate Box if a Member of a Group (See Instructions) (a) □ (b) □				
3) SEC USE ONLY				
4) Citizenship or Place of Organization				
Pennsylvania				
5) Sole Voting Power				
10.510				
Number of Shares 6 Shared Voting Power 6 Shares 7 Shares				
Sitates				
Beneficially Owned By -0-				
Each 7) Sole Dispositive Power				
Reporting				
Person -0-				
With 8) Shared Dispositive Power				
-0-				
9) Aggregate Amount Beneficially Owned by Each Reporting Person				
13,540				
13,340  Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions)				
Check if the riggregate random in Now (7) Excludes Certain Shares (See instructions)				
11) Percent of Class Represented by Amount in Row (9)				
9.03				
2) Type of Reporting Person (See Instructions)				
HC				

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1)						
	IRS Identification No. Of Above Persons					
	DNG Deals National Association 22 1146420					
2)	PNC Bank, National Association 22-1146430  2) Check the Appropriate Box if a Member of a Group (See Instructions)					
(a) $\square$ (b) $\square$						
	. ,	( /				
3)	3) SEC USE ONLY					
4)	4) Citizenship or Place of Organization					
United States						
		5)	Sole Voting Power			
Number of Shares Beneficially Owned By Each Reporting Person With			13,540			
		6)	Shared Voting Power			
			-0-			
		7)	Sole Dispositive Power			
		0)	-0-			
.,		8)	Shared Dispositive Power			
			-0-			
9) Aggregate Amount Beneficially Owned by Each Reporting Person						
- /						
	13,540					
10)	10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions)					
	_					
11)	<u> </u>	2.01	D (2)			
11)	11) Percent of Class Represented by Amount in Row (9)					
	9.03					
12)						
12)	2) 1 Jpc of Reporting 1 closer (see monutenous)					
	BK					

### ITEM 1(a) - NAME OF ISSUER: Reverb ETF ITEM 1(b) - ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES: c/o Advisors Series Trust 615 E. Michigan Street Milwaukee, Wisconsin 53202 ITEM 2(a) - NAME OF PERSON FILING: The PNC Financial Services Group, Inc.; and PNC Bank, National PNC Bank, National Association ITEM 2(b) - ADDRESS OF PRINCIPAL BUSINESS OFFICE: The PNC Financial Services Group, Inc.—300 Fifth Avenue, Pittsburgh, PA 15222-2401 PNC Bank, National Association—300 Fifth Avenue, Pittsburgh, PA 15222-2401 ITEM 2(c) - CITIZENSHIP: The PNC Financial Services Group, Inc.—Pennsylvania PNC Bank, National Association—United States ITEM 2(d) - TITLE OF CLASS OF SECURITIES: Exchange-Traded Fund ITEM 2(e) - CUSIP NUMBER: 00770X253 ITEM 3 - IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b), CHECK WHETHER THE PERSON FILING IS A: (a) $\square$ Broker or dealer registered under section 15 of the Act (15 U.S.C. 780); Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c); Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c); (c) $\Box$ (d) Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8); (e) $\square$ An investment adviser in accordance with § 240.13d-1(b)(1)(ii)(E); (f) $\square$ An employee benefit plan or endowment fund in accordance with § 240.13d-1(b)(1)(ii)(F); (g) A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G); (h) A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813); (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C.

(j) ☐ A non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J);

(k)  $\square$  Group, in accordance with § 240.13d-1(b)(1)(ii)(K).

### ITEM 4 - OWNERSHIP:

The following information is as of December 31, 2023:

- (a) Amount Beneficially Owned: 13,540
- (b) Percent of Class: 9.03
- (c) Number of fund shares to which such person has:

(i) sole power to vote or to direct the vote	13,540
(ii) shared power to vote or to direct the vote	-0-
(iii) sole power to dispose or to direct the disposition of	-0-
(iv) shared power to dispose or to direct the disposition of	-0-

The total fund shares reported herein are held in accounts at PNC Bank, National Association in a fiduciary capacity for clients.

The inclusion of the reporting persons and such securities in this report shall not be deemed an admission of beneficial ownership by the reporting persons for the purposes of Section 13(d) or 13(g) of the Act, or for any other purposes.

### ITEM 5 - OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Not Applicable.

### ITEM 6 - OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

Not Applicable.

# ITEM 7 - IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Included are the following subsidiaries of The PNC Financial Services Group, Inc.—HC:

PNC Bank, National Association-BK

### ITEM 8 - IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

Not Applicable.

### ITEM 9 - NOTICE OF DISSOLUTION OF GROUP:

Not Applicable.

### ITEM 10 - CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

### SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 9, 2024 Date

By: /s/ Gregory H. Kozich

Signature – The PNC Financial Services Group, Inc. Gregory H. Kozich, Senior Vice President & Controller Name & Title

February 9, 2024 Date

By: /s/ Gregory H. Kozich

Signature – PNC Bank, National Association Gregory H. Kozich, Executive Vice President & Controller Name & Title

AN AGREEMENT TO FILE A JOINT STATEMENT IS INCLUDED HEREWITH AS EXHIBIT A

### **AGREEMENT**

### February 9, 2024

The undersigned hereby agree to file a joint statement on Schedule 13G under the Securities and Exchange Act of 1934, as amended (the "Act") with respect to the fund shares issued by Reverb ETF.

Each of the undersigned states that it is entitled to individually use Schedule 13G pursuant to Rule13d-1(b) of the Act.

Each of the undersigned is responsible for the timely filing of the statement and any amendments thereto, and for the completeness and accuracy of the information concerning each of them contained therein but none is responsible for the completeness or accuracy of the information concerning the others.

This Agreement applies to any amendments to this Schedule 13G.

THE PNC FINANCIAL SERVICES GROUP, INC.

BY: /s/ Gregory H. Kozich

Gregory H. Kozich, Senior Vice President & Controller

PNC BANK, NATIONAL ASSOCIATION

BY: /s/ Gregory H. Kozich

Gregory H. Kozich, Executive Vice President & Controller