

Prospective association of energy balance scores based on metabolic biomarkers with colorectal cancer risk.

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Abbreviations:

BMI	Body mass index
CI	Confidence interval
CIMP	CpG island methylator phenotype
CPS-II	Cancer Prevention Study-II
CV	Coefficient of variation
HbA _{1c}	HemoglobinA _{1c}
HR	Hazard ratio
hsCRP	High-sensitivity CRP
ICC	Intraclass correlation
IPW	Inverse probability weighting
MET	Metabolic equivalent of task
MHT	Menopausal hormone therapy
MSI	Microsatellite instability
MSS	Microsatellite stable
PCR	Polymerase chain reaction
PMR	Percent of methylated reference
RRR	Reduced rank regression
WT	Wildtype

1 **ABSTRACT:**

2 Background: Energy balance-related factors such as body mass index (BMI), diet, and physical
3 activity may influence colorectal cancer (CRC) etiology through inter-connected metabolic
4 pathways, but their combined influence is less clear.

5 Methods: We used reduced rank regression to derive three energy balance scores that associate
6 lifestyle factors with combinations of pre-diagnostic, circulating levels of high-sensitivity C-
7 reactive protein (hsCRP), C-peptide, and hemoglobin A_{1c} (HbA_{1c}) among 2,498 participants in
8 the Cancer Prevention Study-II Nutrition Cohort. Among 114,989 participants, we verified 2,228
9 CRC cases. We assessed associations of each score with CRC incidence and by tumor molecular
10 phenotypes using Cox proportional hazards regression.

11 Results: The derived scores comprised BMI, physical activity, screen time, and 14 food groups,
12 and explained 5.1 to 10.5% of the variation in biomarkers. The hazard ratio (HR) and 95%
13 confidence interval (CI) for quartile 4 vs. 1 of the HbA_{1c}+C-peptide-based score and CRC was
14 1.30 (1.15, 1.47), the hsCRP-based score was 1.35 (1.19, 1.53), and the hsCRP, C-peptide, and
15 HbA_{1c}-based score was 1.35 (1.19, 1.52). The latter score was associated with non-CIMP tumors
16 (HR_{Q4vsQ1}: 1.59; 95% CI: 1.17, 2.16) but not CIMP-positive tumors ($p_{\text{heterogeneity}}=0.04$).

17 Conclusions: These results further support hypotheses that systemic biomarkers of metabolic
18 health –inflammation and abnormal glucose homeostasis– mediate part of the relationship
19 between several energy balance-related modifiable factors and CRC risk.

20 Impact: Results support cancer prevention guidelines for maintaining a healthful body weight,
21 consuming a healthful diet and being physically active. More research is needed on these clusters
22 of exposures with molecular phenotypes of tumors.

23 **Introduction**

24 An estimated 55% of colorectal cancers diagnosed in the US in 2014 were attributed to
25 modifiable lifestyle factors, underscoring the importance of lifestyle in the development of
26 colorectal cancer (1). Most of the evidence linking lifestyle and colorectal cancer comes from
27 investigations of individual lifestyle factors without consideration of their downstream metabolic
28 effects. Moreover, lifestyle risk factors are highly correlated and have synergistic effects on
29 health (2).

30 Energy balance-related lifestyle risk factors associated with colorectal cancer include
31 excess body fat, poor diet, physical inactivity, and sedentary behavior, which are particularly
32 susceptible to clustering (3) and share common pathways in colorectal carcinogenesis, including
33 chronic systemic inflammation and insulin resistance (4). While risk estimates are available for
34 the association between individual energy balance-related factors and colorectal cancer (5) their
35 combined influence is unclear.

36 Associations of multiple highly correlated lifestyle factors with disease outcomes are
37 examined using indices or scores. These scores are rarely based on mechanisms or clinical
38 biomarkers of disease risk. Reduced rank regression (RRR) provides a robust method to derive
39 weighted lifestyle scores with an *a priori* definition of hypothesized mechanisms via use of
40 biomarkers reflective of certain pathways or processes. RRR is a method for reducing large
41 amounts of correlated explanatory variables to a smaller set of latent variables that maximize the
42 explained variation in a single or set of responses variables, often an intermediate marker for
43 disease risk (6). RRR has been used to identify associations between dietary patterns with
44 disease risk (7,8), but to date, no published study has developed a score of lifestyle factors using
45 RRR.

46 In the present analysis, we used RRR to derive and validate three energy balance scores
47 in a subset of Cancer Prevention Study II (CPS-II) Nutrition Cohort participants with pre-
48 diagnostic measures of high sensitivity C-reactive protein (hsCRP), C-peptide, and hemoglobin
49 A_{1c} (HbA_{1c}), which are, respectively, established clinical markers for general inflammation,
50 hyperinsulinemia, and hyperglycemia; the latter two together represent glucose homeostasis. We
51 examined associations of the derived energy balance scores with incident colorectal cancer risk
52 and of tumor molecular phenotypes (where available), among all eligible men and women in the
53 CPS-II Nutrition Cohort.

54

55 **Materials and Methods**

56 Participants were from the CPS-II Nutrition Cohort, a prospective study of cancer
57 incidence and mortality (9). Briefly, at enrollment (1992/1993), 184,185 men and women
58 completed a 10-page self-administered questionnaire on medical history and lifestyle factors.
59 Follow-up questionnaires were sent biennially starting in 1997 to update exposure information
60 and to ascertain new cancer diagnoses. From 1998 to 2001, a subset of 39,371 participants
61 provided non-fasting blood samples. Blood samples were shipped chilled overnight to a central
62 repository for long-term storage. The CPS-II Nutrition Cohort is approved by the Institutional
63 Review Board of Emory University.

64 In the present analysis, all participants who returned the 1999 survey were eligible
65 (n=151,342). Exclusions included: prevalent cancer except for non-melanoma skin cancer
66 (n=28,472), loss to follow up (n=4,497), unverified diagnosis (n=174), invalid end-of-study time
67 (n=7), invalid dietary data (n=2,184), and missing lifestyle data from all applicable survey cycles
68 (1992, 1997, 1999; n=1,019). The final analytic sample comprised 114,989 men and women.

69

70 *Exposure Assessment*

71 Diet, physical activity, sedentary behaviors, and body mass index (BMI) were used to
72 develop the scores because they represent a comprehensive characterization of modifiable
73 exposures pertaining to energy balance. Intakes of 33 food groups were assessed in 1999 using a
74 modified Willett food frequency questionnaire (FFQ, refs. 10,11) or in 1992 using a modified
75 Block FFQ (10,11) if the 1999 FFQ was incomplete. Other self-reported information in 1999 (or
76 in 1997 and 1992 if 1999 was missing) was used to characterize BMI and moderate-to-vigorous
77 intensity physical activity (MVPA) MET-hours/week. Screen time hours/week, a valid proxy for
78 sedentary time (12), was assessed in 1999 (or in 1992 if missing in 1999; not assessed in 1997).
79 To mitigate the potential for misclassification bias between information on exposures carried
80 forward (due to missingness) from past surveys and baseline in 1999, we weighted individuals in
81 Cox models based on the proportion of the lifestyle factors that were measured at the 1999
82 survey. Complete information on dietary was factors considered to be one of four energy
83 balance-related factors for the purpose of calculating the weight. Thus, individuals with complete
84 data in 1999 were given a full weight of 1 and those with fewer available data in 1999 received a
85 lower weight (e.g., 3/4 lifestyle factors available received a weight of 0.75), thereby having a
86 smaller influence on HR estimates. Complete data in 1999 was available for 81.7% of
87 participants. Missingness of the exposures was not associated with incident colorectal cancer.

88

89 *Biomarker Measurement*

90 Using non-fasting blood samples, circulating concentrations of hsCRP, C-peptide, and
91 HbA_{1c} were measured from serum in a case-cohort study consisting of a random subcohort of
92 3,000 participants and 2,962 diabetes-related cancers (including colorectal cancers). All three

93 biomarkers have been shown to be reliable and clinically useful when measured from a non-
94 fasting state (13-15). The biomarkers represent states of metabolic dysfunction that develop over
95 a period of multiple years.

96 Lab personnel were blinded to case-control status and all plates included blinded QC
97 samples. Human CRP Immunoassay (R&D Systems, Inc., Minneapolis, MN), a quantitative
98 sandwich enzyme immunoassay technique, was used to measure hsCRP. The coefficient of
99 variation (CV) for hsCRP was 7.4%, with an intraclass correlation coefficient (ICC) of 99.8% for
100 CPS-II samples. The C-peptide ELISA (Ansh Labs, Webster, TX), an enzymatically amplified
101 one-step sandwich-type immunoassay, was used to measure C-peptide. The CV for C-peptide
102 was 7.7%, with an ICC of 97.5% for CPS-II samples. The HbA_{1c} assay is an enzymatic
103 measurement in which lysed whole blood samples are subjected to extensive protease digestion.
104 The CV for HbA_{1c} was 8.9%, with an ICC of 74.7% for CPS-II samples.

105

106 *Derivation and Validation of Energy Balance Scores*

107 The 3,000 subcohort participants from the CPS-II nested case-cohort were used to derive
108 energy balance scores. Seventeen participants were excluded for lack of biomarker data, and an
109 additional 299 participants were excluded because of incomplete lifestyle information in 1999.
110 We additionally excluded 186 participants who self-reported a diabetes diagnosis, as their
111 reported lifestyle information may reflect post-diagnosis lifestyle changes. Ten participants were
112 excluded from models with hsCRP because levels were indicative of acute inflammation
113 (>40,000 µg/L). Of the remaining 2,498 participants, 80% (n=1,999) were used to derive energy
114 balance scores and the remaining 20% (n=499) were used for validation. Values for all three
115 biomarkers were log-transformed. RRR was used to create a factor score, which is a single

116 continuous value that represents a linear combination of the energy balance-related factors, as
117 determined by eigenvectors of the biomarker covariance matrix. In all models, only the first
118 factor score was retained as it represents the weighted combination of energy balance factors that
119 explains the greatest amount of variation in the biomarkers. First, RRR was performed in a single
120 model with men and women using all three biomarkers as dependent variables to identify which
121 individual factors were most strongly associated with the biomarkers for the overall sample. The
122 individual lifestyle factors that explained at least 1% of the variation in the biomarkers in the
123 overall model were retained for future models to derive the scores. This approach aims to limit
124 the set of explanatory variables to those that are most important in predicting biomarker values,
125 which facilitates the interpretation and application of the scores. All remaining RRR models
126 were then performed in men (n=835) and women (n=1,164), separately. For both men and
127 women, three different RRR models were performed corresponding to three different
128 combinations of biomarkers used in the model: (1) poor glucose homeostasis and inflammation
129 (all 3 biomarkers); (2) poor glucose homeostasis (C-peptide and HbA_{1c}); and (3) inflammation
130 separately (hsCRP alone). The RRR model produces a factor score, which represents the overall
131 correlation of all input variables to the biomarker(s) as a single continuous number.

132 Validity of the scores was examined among the remaining 499 men and women with
133 biomarker data who were not used to derive the scores. Age- and sex-adjusted multivariate linear
134 regression models were used to examine if the energy balance scores were associated with the
135 biomarker or combination of biomarkers used in their derivation.

136

137 *Outcome Ascertainment and Molecular Phenotypes*

138 Self-reported cancer diagnoses from follow-up surveys were verified through medical
139 records, registry linkage, or death certificates. A total of 2,228 incident cases of colorectal cancer
140 (1,778 colon, and 450 rectum) were verified between 1999 and June 30, 2015. Among the cases,
141 1,108 were men and 1,120 were women. We collected formalin-fixed, paraffin-embedded tumor
142 tissue specimens to assess molecular characteristics of the tumors in a sample of 627 cases (16).
143 Polymerase chain reaction (PCR)-based assessment was used to categorize microsatellite
144 instability (MSI) status among 409 tumors, and was based on the Bethesda Consensus Panel
145 (17). Tumors were classified as MSI-high if $\geq 30\%$ of the markers showed instability, and
146 microsatellite stable (MSS)/MSI-low if $< 30\%$ of the markers showed instability. Classification
147 was based on ≥ 5 interpretable markers (unless all four markers were unstable, in which case the
148 tumor was classified as MSI-high). CpG island methylator phenotype (CIMP) status was
149 determined for 498 tumors using the eight-panel MethyLight array (18); tumors were classified
150 as CIMP-high if ≥ 6 of the 8 genes had a percent of methylated reference (PMR) value ≥ 10 , and
151 non-CIMP if tumors had < 6 genes with a PMR ≥ 10 . *BRAF* mutation status c.1799T>A
152 (p.V600E) was determined for 426 tumors using a fluorescent allele-specific PCR assay (19).
153 Sanger sequencing was used to classify mutations in *KRAS* codons 12 and 13 for 352 tumors,
154 and was considered mutated if any mutation was found in either codon (20).

155

156 *Prospective Analysis*

157 Energy balance scores for each CPS-II Nutrition Cohort study participant for whom we
158 do not have biomarker data were computed using model-based parameters (i.e., RRR weights) in
159 a way that mimics how the scores were calculated in the biomarker sub-sample. First, all lifestyle
160 factors were centered and scaled, as is done at the onset of the RRR procedure. Then, each

161 lifestyle factor was multiplied by the RRR model weights (similar to a regression coefficient)
162 produced in the RRR models when deriving the scores. The weighted scores for all components
163 were summed to calculate a final energy balance score for each participant.

164 Hazard ratios (HR) and 95% confidence intervals (CI) for the associations of energy
165 balance scores with colorectal cancer risk were computed using Cox proportional hazards
166 regression among 114, 989 CPS-II Nutrition Cohort participants. Time-on-study was used for the
167 time scale and was calculated from the date of completion of the 1999 survey until date of
168 colorectal cancer diagnosis, date of death, date of last returned survey, or June 30, 2015,
169 whichever came first. Each score was categorized into sex-specific quartiles; the reference group
170 was the first quartile score representing the lifestyles correlated with the lowest levels of the
171 energy balance biomarker(s). Trend tests were assessed by assigning the median value of the
172 quartile as a continuous exposure variable. We also computed the HRs for a 1-standard deviation
173 (SD) increase in the scores. All models were adjusted for age, sex, race/ethnicity, smoking status,
174 alcohol intake, non-steroidal anti-inflammatory drug use, multivitamin use, and menopausal
175 hormone therapy (women only). We examined associations stratified by age (<70, ≥70 years),
176 sex, and anatomical subsite (colon, rectum). In sensitivity analyses we included adjustment for
177 diabetes which was excluded from the main models as it may lie on the causal pathway between
178 lifestyle and colorectal cancer. No violations of the proportional hazards assumption were
179 observed using the Likelihood Ratio Test.

180 Cox models using the duplication method were used to examine potential heterogeneity
181 for the association between the combined energy balance score on molecular subtypes of
182 colorectal cancer (21). Molecular phenotype data of tumors is dependent upon the availability of
183 tumor tissue and selection bias may be introduced into the HR estimates if the availability of

184 tumor tissue is dependent upon the colorectal cancer subtype (i.e., non-random missingness).
185 Inverse probability weighting (IPW) was used to remediate this potential bias (22). Logistic
186 regression was used among verified CPS-II colorectal cancer cases in the present analysis to
187 calculate the probability of selection into the present study given their age at diagnosis, year of
188 diagnosis, anatomical location of the tumor, sex, and stage. The inverse of that calculated
189 probability served as the selection bias weight so colorectal cancer cases with phenotype data
190 represents all colorectal cancer cases ascertained in the full analytic cohort of similar diagnoses.

191

192 **Results**

193 Mean (SD) levels of hsCRP, C-peptide, and HbA_{1c} in the 2,498 participants with
194 biomarker data were 3,838.3 µg/L (5,013.7), 5.5 nmol/L (3.0), and 5.3% (0.7), respectively. The
195 following factors explained >1% of the variation in the biomarkers and were used to derive the
196 energy balance scores: BMI, MVPA, screen time, and servings/day of fruit juice, dark green
197 vegetables, cruciferous vegetables, red/orange vegetables, whole grains, red meat, cured meat,
198 organ meat, other fish (i.e., non-fried fish), eggs, high-fat dairy, oily fats, solid fats, and sugar-
199 sweetened beverages.

200 The results from RRR and scoring weights used to calculate each of the sex-specific
201 energy balance scores with different combinations of biomarkers are shown in **Table 1**. The
202 highest weights for each energy balance score was with BMI (range from 0.20 to 0.38). The
203 amount of variation in the biomarkers explained by the energy balance factors varied across the
204 derived scores (**Table 1**). The largest amount of variation in the biomarkers explained by the
205 derived energy balance scores was for the hsCRP score in women (10.5%). The smallest amount
206 of variation in the biomarkers explained by the scores was for the HbA_{1c} + C-peptide score in

207 men (5.1%). All of the energy balance scores were strongly correlated ($r > 0.83$; **Supplemental**
208 **Table 1**). Multivariate linear regression results indicated that all energy balance scores were
209 associated with the biomarker(s) used in their derivation among the validation subset of
210 participants (**Supplemental Table 2**).

211 Descriptive characteristics across quartiles of the combined energy balance score are
212 shown in **Table 2**. Participants in the fourth quartile compared to the first quartile of the score
213 were less likely to be college educated, never smokers or to report multivitamin use, and more
214 likely to report NSAID use, current menopausal hormone use, and a personal history of diabetes.
215 The mean (SD) and median time from baseline to colorectal cancer diagnosis was 6.5 (4.1) and
216 6.0 years, respectively.

217 The associations of the three energy balance scores with risk of incident colorectal cancer
218 are shown in **Table 3**. The higher risk observed in the fourth quartiles, compared to the first
219 quartile, ranged from 30% for the HbA_{1c} + C-peptide lifestyle score to 35% for the hsCRP-alone
220 score and the combined score based on all three biomarkers. All HR estimates from continuous
221 models indicated a 10% higher risk of incident colorectal cancer per 1-SD increase.

222 Results from IPW-weighted models for associations between the combined energy
223 balance score and molecular subtypes are shown in **Table 4**. Statistically significant
224 heterogeneity was observed for the association when stratified by CIMP status of the tumor,
225 where the fourth quartile was associated with a 58% higher risk compared to the first quartile for
226 non-CIMP tumors (HR: 1.59; 95% CI: 1.17, 2.16) but not CIMP-positive tumors (HR: 0.72; 95%
227 CI: 0.39, 1.30). Other statistically significant estimates were observed for the fourth quartiles
228 when examining MSS/MSI-L (HR: 1.55; 95% CI: 1.10, 2.19), BRAF-wildtype (WT) (HR: 1.70;
229 95% CI: 1.21, 2.38), and for KRAS-mut tumors (HR: 2.00; 95% CI: 1.14, 3.50).

230 **Supplemental Tables 3, 4, 5, and 6** show results for associations among strata of sex,
231 age, and anatomical subsite, respectively. Stronger associations were observed in participants
232 <70 years old, but otherwise little evidence of heterogeneity was observed. No substantive
233 differences were observed after adjusting for self-reported diabetes.

234

235 **Discussion**

236 We empirically derived three energy balance scores based on circulating levels of hsCRP,
237 C-peptide, and HbA_{1c}. All three scores were associated with higher risk of incident colorectal
238 cancer in a large study population of predominantly non-Hispanic White men and women. These
239 results indicate that men and women whose lifestyles reflect high potential for systemic
240 inflammation and poor glucose homeostasis are at a higher subsequent risk of developing
241 colorectal cancer. The relative role of excess body fat in poor metabolic health and subsequent
242 colorectal cancer risk was evident by consistently high scoring weights for BMI. This study
243 further supports long held hypotheses that systemic biomarkers of metabolic health mediate part
244 of the relationship between several modifiable behaviors and colorectal cancer risk (23,24).

245 These biomarkers may reflect synergistic interactions in metabolic pathways that link
246 unhealthy energy balance-related lifestyles to colorectal cancer risk. Pre-diagnostic levels of
247 hsCRP levels, which has been used to evaluate a chronic inflammatory state, were positively
248 associated with colorectal cancer risk in a meta-analysis of 18 studies (25). Pro-inflammatory
249 conditions may promote tumor malignant progression, invasion, and metastasis (26). C-peptide is
250 a marker of insulin production from the β -cells in the pancreas, uninfluenced by fasting status
251 and with a longer half-life than insulin, and has been positively associated with colorectal cancer
252 in multiple meta-analyses of prospective studies (27,28). HbA_{1c}, a stable indicator of circulating

253 glucose over the previous two-to-three months, also has been positively associated with
254 colorectal cancer risk (28). Hyperglycemia may influence colorectal cancer etiology through
255 multiple biologic mechanisms, such as through angiogenesis (29) or through mitogenic effects of
256 insulin-like growth factor, among others (30).

257 Previous studies examining the relationship between lifestyle scores and colorectal cancer
258 risk did not focus specifically on energy balance-related risk factors, nor were the scores derived
259 based on empirical biomarker data; nonetheless, all reported statistically significant associations
260 in the hypothesized direction (31-42). In the only other study that derived a score based on a
261 biomarker (42), Tabung et al. developed a lifestyle score comprising BMI, physical activity, and
262 12 food groups based on circulating C-peptide concentrations (43). Similar to the combined
263 energy balance score derived herein, positive weights were observed for BMI, solid fats, and
264 fruit juice; a negative weight was observed for physical activity. In that study, the highest
265 quintile of the score was associated with a 49% higher risk of colorectal cancer (CI: 1.10, 2.01),
266 with no heterogeneity observed by sex (42). Differences observed in the current scores, such as
267 weighting and direction of some food groups, may be explained by our use of multiple
268 biomarkers of downstream effects of energy balance, not solely a marker of hyperinsulinemia.
269 For example, the association of high fat dairy was stronger for hsCRP than with C-peptide and
270 HbA_{1c}, which would tend to weaken the associations with all 3 biomarkers combined into one
271 score. Nevertheless, BMI, physical activity and sugar-sweetened beverages were most strongly
272 associated with the combined score compared to the other two scores, supporting energy balance
273 as an important predictor of metabolic health. In contrast to the Tabung et al. score based on
274 hyperinsulinemic potential, the present combined score was additionally based on inflammation
275 and hyperglycemia, which may provide a more comprehensive characterization of poor energy

276 balance and colorectal cancer etiology. As other biologic pathways may connect energy balance-
277 related factors to colorectal cancer risk (44,45), the scores in the present analysis may explain
278 only a portion of the total effect.

279 It is possible the consistently stronger association observed among individuals <70 years
280 old at baseline is explained by the slightly attenuated correlation between BMI and adiposity in
281 older individuals (46), which subsequently limits our ability to estimate adipose-related
282 inflammatory, hyperinsulinemic, hyperglycemic status in the empirical scores. Additionally, the
283 relative contribution to these biomarkers from adipose tissue may be less in older individuals
284 compared to age-related declines of metabolic function that are independent of adiposity (47,48).

285 This is the first study to examine an aggregate measure of energy balance-related factors
286 in relation to molecular phenotypes of colorectal cancer, although our limited power made it
287 difficult to examine associations for rarer sub-types of colorectal cancer and our ability to test
288 heterogeneity was limited to large differences. Even with limited power, we observed a
289 differential association of the combined energy balance score on CIMP status, with the
290 association limited to non-CIMP tumors. There is evidence that genes associated with epigenetic
291 silencing via methylation, such as SIRT1, have decreased expression in obesity resulting in
292 lower levels of methylation (49). Non-CIMP tumors are also usually MSS (50) which have
293 shown more consistent associations with excess adiposity (51,52). Although we did not observe
294 a statistically significant association, we observed similar patterns of association for MSI status
295 of tumors as we saw for CIMP status. Characterization of lifestyles that may promote the
296 progression of certain mechanistic pathways indicative of molecular subtypes may be useful
297 when monitoring patient risk profiles for personalized prevention, although more research in this
298 area is needed.

309 Some limitations to our study should be noted. We did not have biomarker data on all
300 participants, thus we can only hypothesize that the derived scores represent associations between
301 energy balance-related factors and biomarkers in the entire cohort, as supported by the validation
302 of the scores in a subset of participants with biomarker data. Further, we did not have sufficient
303 power to perform a traditional mediation analysis. Self-reported exposure data may introduce
304 misclassification bias, and there are known limitations in using BMI to assess adiposity (53). The
305 study population comprised predominately older, non-Hispanic white participants, thus our
306 results may not be generalizable to other age or racial/ethnic groups. Limited data on molecular
307 subtypes did not allow for adequate power to examine associations in rarer molecular sub-types;
308 future studies with larger numbers should consider this research question. The use of IPW
309 accounts for non-random missing subtype data to help mitigate the role of selection bias in our
310 models of molecular tumor phenotypes. Furthermore, energy balance scores and general lifestyle
311 exposures did not previously differ across colorectal cancer cases with and without available
312 tumor tissue (16). The term “energy balance score” was used given the stronger weighting of
313 BMI, physical activity and the combination of fruit juice and sugar-sweetened beverages relative
314 to other components in the scores; however, we recognize that non-energy balance-related
315 pathways may also be involved. Additionally, the biomarkers in the present analysis are likely
316 influenced by other external and inherited factors not included in our analysis, such as smoking
317 with respect to inflammation. There are many strengths in our approach. We used data from a
318 large, prospective study with detailed assessment on lifestyle factors and covariates. Use of RRR
319 allowed for *a priori* identification of mechanistic pathways along with empirically based scoring.
320 Further, data on established clinical markers that provide a comprehensive characterization of
321 energy balance-related metabolic function were used to derive the scores.

322 In conclusion, the present analysis suggests that the clustering of energy balance-related
323 lifestyle factors indicative of high levels of inflammation and poor glucose homeostasis are
324 associated with higher risk of colorectal cancer. Focusing on energy balance-related factors that
325 lower inflammation and ameliorate abnormal insulin/glucose levels may be effective methods for
326 reducing risk of colorectal cancer, particularly for some molecular subtypes of colorectal cancer,
327 and should be incorporated into public health recommendations. Future analyses should include
328 other risk biomarkers and a more complete examination of associations of energy balance-related
329 lifestyle factors with molecular subtypes of colorectal cancer in more populations with greater
330 racial and ethnic diversity.

331

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341

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505

Tables

Table 1. Sex-specific reduced rank regression model weights used for the scoring of each energy balance score^a

	All 3 Biomarkers		C-peptide + HbA1c		hsCRP	
	Male	Female	Male	Female	Male	Female
BMI	0.34	0.38	0.28	0.28	0.20	0.27
Physical activity	-0.10	-0.10	-0.08	-0.06	-0.06	-0.08
Screen time	0.02	0.04	0.01	0.02	0.03	0.04
Fruit juice	0.09	0.07	0.06	0.08	0.06	0.01
Dark green vegetables	-0.02	-0.01	-0.01	-0.04	-0.01	0.03
Cruciferous vegetables	0.03	-0.05	0.04	-0.01	0.01	-0.06
Red/orange vegetables	0.00	-0.04	0.04	-0.03	-0.05	-0.03
Whole grains	-0.07	0.00	-0.02	0.00	-0.07	-0.01
Red meat	0.00	-0.04	-0.02	-0.02	0.02	-0.04
Cured meat	-0.02	0.02	0.01	0.00	-0.03	0.03
Organ meat	0.02	0.04	0.05	0.02	-0.02	0.03
Other fish (i.e., non-fried)	-0.04	0.02	-0.02	0.02	-0.04	0.01
Eggs	0.04	0.01	0.01	0.01	0.05	0.01
High-fat dairy	0.06	0.01	-0.02	0.02	0.12	-0.01
Oil fats	-0.03	-0.04	-0.05	-0.06	0.02	0.00
Solid fats	-0.04	0.05	-0.05	0.05	-0.01	0.02
Sugar-sweetened beverages	0.07	0.04	0.06	0.02	0.04	0.04
Percent of variation in biomarker(s) explained ^b	5.2	7.1	5.1	5.8	8.2	10.5

BMI: body mass index; CRP: hsC-reactive protein; HbA1c: hemoglobinA1c

^aModels for women also included current menopausal hormone therapy use. Weights represent coefficients for center and scaled input variables.

^bPercentages represent the amount of variation in the biomarkers explained by the factor scores derived in the reduced rank regression models. Factor scores are a linear combination of the energy balance-related exposures that maximizes the explained variation in the biomarkers.

Table 2. Descriptive statistics stratified by quartiles of the comprehensive energy balance score

	1st	2nd	3rd	4th
n	28746	28748	28748	28747
Continuous ^a				
Age (years)	69.9 (6.28)	69.6 (6.14)	69.3 (6.02)	68.3 (5.88)
BMI (kg/m ²)	21.9 (2.53)	24.4 (2.0)	26.7 (2.02)	31.8 (4.41)
Physical activity (MVPA MET hrs/wk)	24 (20.25)	16.2 (13.73)	13.1 (11.77)	10.3 (10.45)
Screen time (min/wk)	512.3 (506.83)	592.1 (554.73)	646.5 (597.34)	756.7 (661.47)
Caloric intake (kcal/day)	1702.2 (544.95)	1681.9 (542.91)	1700.7 (558.52)	1781.7 (605.31)
Alcohol (drinks/day)	0.6 (1.0)	0.6 (1.0)	0.5 (0.98)	0.4 (0.97)
Categorical ^b				
Sex				
Female	56.2	56.2	56.2	56.2
Male	43.8	43.8	43.8	43.8
Education				
<High school degree	3.8	4.6	6.0	7.5
High school graduate	19.3	24.5	27.4	30.7
Some college	27.7	28.4	29.0	29.3
College graduate	48.6	41.9	37.0	31.8
Unknown/missing	0.6	0.5	0.6	0.7
Race/Ethnicity				
Non-Hispanic White	97.5	97.8	97.6	97.2
Non-Hispanic Black	0.7	0.9	1.3	1.8
Hispanic	0.4	0.4	0.4	0.4
Other/Unknown	1.4	0.9	0.7	0.6
Smoking Status				
Current	5.1	5.2	4.8	4.3
Former	50.6	51.8	52.3	53.8
Never	44.1	42.9	42.8	41.8
Missing	0.1	0.1	0.1	0.1
NSAID use				
No pills/month	40.3	37.4	36.3	35.5
1 to 14 pills/month	13.0	12.8	12.1	11.1
15 to 29 pills/month	7.8	7.7	7.2	6.4
30 to 59 pills/month	25.8	27.1	27.2	25.9
60+ pills/month	7.6	8.8	10.4	13.8
Unknown/missing	5.5	6.2	6.7	7.4
Multivitamin use				
Non-user	31.1	34.5	36.4	40.0
Non-daily user	7.5	8.0	7.8	7.4
Daily user	47.3	44.3	42.7	39.2

Unknown/missing	14.1	13.3	13.1	13.4
Comorbid diabetes				
No	94.4	93.7	91.9	87.5
Yes	5.6	6.3	8.1	12.5
Menopausal hormone therapy				
Current user	70.3	70.9	72.8	75.8
Non-user	28.4	27.7	25.8	22.9
Unknown/missing	1.3	1.4	1.4	1.3

BMI: body mass index; MET: metabolic equivalent of task; MVPA: moderate-to-vigorous intensity physical activity.

^aContinuous variables expressed as mean (standard deviation)

^bCategorical variables expressed as column percentage

Table 3. Relationship between empirically derived energy balance scores and colorectal cancer risk^a

	Energy Balance Score Quartiles				Continuous Score ^b
	1 st	2 nd	3 rd	4 th	
All 3 biomarkers score					
No. of CRC cases	495	513	577	643	
HR (95% CI)	1.00 (ref)	1.03 (0.90 ,1.17)	1.14 (1.01 ,1.30)	1.35 (1.19 ,1.52)	1.10 (1.06 ,1.14)
p for trend	<0.0001				
HbA1c + C-peptide score					
No. of CRC cases	502	525	565	636	
HR (95% CI)	1.00 (ref)	1.02 (0.90 ,1.16)	1.10 (0.97 ,1.25)	1.30 (1.15 ,1.47)	1.10 (1.05 ,1.14)
p for trend	<0.0001				
hsCRP score					
No. of CRC cases	479	541	586	622	
HR (95% CI)	1.00 (ref)	1.12 (0.99 ,1.27)	1.21 (1.07 ,1.37)	1.35 (1.19 ,1.53)	1.10 (1.05 ,1.14)
p for trend	<0.0001				

CI: confidence interval; CRC: colorectal cancer; hsCRP: C-reactive protein; HbA1c: hemoglobin A1c; HR: hazard ratio

^aCox proportional hazards regression including multivariable adjustment for age, sex, race/ethnicity, NSAID use, multivitamin use, and MHT use.

^bHRs shown for a 1-standard deviation increase in the respective score.

Table 4. Relationship between the combined energy balance score and molecular subtypes of colorectal cancer^a

		Energy Balance Score Quartiles				Continuous Score ^b	p for heterogeneity ^c
		1st	2nd	3rd	4 th		
<i>MSI</i>	High	cases	21	23	17	20	0.17
		HR (95% CI)	1.00 (ref)	1.11 (0.58, 2.11)	0.82 (0.41, 1.65)	1.09 (0.58, 2.04)	
	Low/stable	cases	69	75	80	104	
		HR (95% CI)	1.00 (ref)	0.98 (0.68, 1.41)	0.97 (0.68, 1.40)	1.55 (1.10, 2.19)	
<i>CIMP</i>	CIMP	cases	31	19	24	23	0.04
		HR (95% CI)	1.00 (ref)	0.57 (0.30, 1.09)	0.70 (0.39, 1.25)	0.72 (0.39, 1.30)	
	Non-CIMP	cases	80	97	101	122	
		HR (95% CI)	1.00 (ref)	1.19 (0.86, 1.63)	1.19 (0.87, 1.63)	1.59 (1.17, 2.16)	
<i>BRAF</i>	Mutant	cases	25	14	14	22	0.29
		HR (95% CI)	1.00 (ref)	0.63 (0.31, 1.27)	0.63 (0.32, 1.26)	1.00 (0.57, 1.76)	
	Wild-type	cases	70	87	84	110	
		HR (95% CI)	1.00 (ref)	1.19 (0.84, 1.68)	1.03 (0.73, 1.47)	1.70 (1.21, 2.38)	
<i>KRAS</i>	Mutant	cases	25	25	23	46	0.34
		HR (95% CI)	1.00 (ref)	0.86 (0.47, 1.58)	0.70 (0.37, 1.34)	2.00 (1.14, 3.50)	
	Wild-type	cases	50	55	60	68	
		HR (95% CI)	1.00 (ref)	0.95 (0.63, 1.43)	1.12 (0.74, 1.67)	1.45 (0.98, 2.15)	

CI: confidence interval; CIMP: CpG island methylator phenotype; CRC: colorectal cancer; HR: hazard ratio; MSI: microsatellite instability

^aCox proportional hazards regression including multivariable adjustment for age, sex, race/ethnicity, NSAID use, multivitamin use, and MHT use.

^bHRs shown for a 1-standard deviation increase in the respective score.

^cP-value from likelihood ratio test.

