Hereditary, socio-behavioural, and immuno-hormonal predictors of incident rheumatoid arthritis and therapy response influences on survival *versus* matched control subjects using a generalised structural equation model

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Abstract Objective

Incident onset and survival outcomes involve multiple risk factors and complex interactions preferably investigated in a single study. A generalized structural equation model (GSEM) was used to build an integrative framework to analyse multiple risk factors for incident rheumatoid arthritis (RA) and factors affecting long-term survival outcome.

Methods

Incident RA cases (n=54) had onsets between 1977 and 1994, after cohort entry in 1974. Four cohort control (CN) subjects (n=216) were matched on entry to each case in the community-based CLUE cohort and 270 subjects were followed from 1995 through 2017. Baseline variables included demographic, RA family history, behavioural factors and z-score levels of serum immunological, cytokine, isotype rheumatoid factors (RFs), adrenal steroids, luteinising hormone, prolactin and sex steroids. Four numerical integration methods of GSEM were performed in Stata 15.

Results

Cohort entry factors predicting RA onset included family history of RA, cigarette smoking and IgM RF. Total survival time from cohort entry was associated with incident RA and baseline variables of age, years of completed education, cigarette smoking, immunoreactive proteins and androgenic-anabolic steroids. Mortality of RA was significantly greater than CN subjects for cases having less than good therapy responses in 1995 and only for RA onset before age 60 years. Androgenic-anabolic steroid z-scores significantly correlated with improved survival only in CN subjects with assigned onset before the age of 60.

Conclusion

Successful use of GSEM is feasible in analyses of prospective incident and subsequent survival data and promises to advance understanding of risk factors, survival, and casual pathways.

Key words

Generalized structural equation model, risk factors, rheumatoid arthritis, incident onset, survival outcome

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Introduction

Rheumatoid arthritis (RA) is a common chronic, systemic, inflammatory disease characterised by synovitis and autoantibodies which affects over 1.5 million adults in the United States (1, 2). Its prevalence increases in the elderly; RA affects 0.5 to 1.0 percent of adults and 2 percent of persons 60 years of age or older (3, 4). Due to its systemic nature, RA manifests a variety of articular and extra-articular co-morbidities which contribute to pain, disability, and premature death. Management of RA is complicated, and its frequent prevalence and high cost of care causes this disease to be an area of intense research (3, 5).

While previous epidemiological research has identified risk factors for RA, its aetiology remains undetermined (1, 6). A hypothesis is that interactions between genetics, inflammation, and aging are associated with the onset of RA (6, 7). Mutations in genes encoding the major histocompatibility complex (MHC) are associated with the genomic region encoding pro-inflammatory cytokines (8). Increased serum levels of TNF- α and its downstream inflammatory cytokines, IL-1, IL-6, and IL-8, occur in aging (8). Inflammatory cytokines (9), along with steroid and hormone levels (10), may be potential contributors to immune reactions or risk of RA onset.

We previously identified preclinical biomarkers associated with both incident RA and its mortality (11). Behavioural risk factors, such as years of completed education and smoking, were found to be associated with increased incidence and mortality of RA (3, 4, 12, 13). Conventional statistical methodologies, however, have not been able to effectively demonstrate interrelations among such complicated causal pathways.

Recently, a structural equation model (SEM) has been successfully used to explore risk factors for disorders, such as diabetes mellitus (14) and obesity (15). Generalized SEM (GSEM) application in epidemiology is still new, especially for causal pathway inference. This model has evolved (16, 17) and has recently been developed in statistical software (18), which includes

new features for modelling GSEM with survival-time, censored data, multilevel data, latent variables, or other diverse situations. Generalised SEM now offers new, promising methodologic approaches to model and interpret interactions of multiple known risk factors in the disease expression of RA. No report has applied GSEM to investigate the interactions of aging and risk factors for either RA onset or survival to our knowledge.

This study aims to construct an integrative, analytic GSEM framework to investigate risk factors and mediators for incident RA onset and long-term survival as applied to a large prospective, community-based cohort. This model can identify novel causal pathways and reveal potential mediated relations or latent variables linked to incident onset and survival of RA as compared to matched non-RA control (CN) subjects.

Methods

Study design

Data were derived from a 43-year lonretrospective-prospective gitudinal, database of 54 pre-RA cases and 4:1 matched non-RA CN subjects (n=216), which were nested in the CLUE I cohort (<https://epi.grants.cancer.gov/Consortia/members/clue.html>, Campaign Against Cancer and Stroke) (9-11, 19-24). Control subjects were matched (4:1) to each RA case on race (all Caucasians), sex, and age (within 1 year). The Johns Hopkins University School of Public Health initiated the CLUE I cohort consisting of 12,381 female and 8,680 male residents of Washington Country, Maryland in 1974. Among them, 54 pre-RA and 216 matched CN subjects were identified who had entered into the cohort. Those 270 subjects were assigned into a sub-cohort which constituted the RA Precursors Study (RAPS), which was established at the University of Illinois College of Medicine at Peoria (UICOM-P) in 1991 (9) and continues to the present.

In the GSEM, five hypothesised categories of variables were incorporated in the goal to create an integrated analytic frame to investigate baseline cohort risk factors for incident RA onset and subsequent length of survival: 1. known risk factors for incident RA - positive family history, cigarette smoking, and positive rheumatoid factor (RF) (3, 12); 2. previously identified baseline immunologic variables associated with RA development in this cohort - elevated serum immune biomarkers, e.g. soluble interleukin-2 receptor alpha (sIL- $2R\alpha$) (11, 21); 3. previously identified baseline hormonal imbalance associated with increased risk of RA onset, e.g. lower androstenedione level (11); 4. hypothesised age-dependent shorter survival time of RA cases than non-RA CN persons (3, 7); and 5. hypothesised interactions between age and hormonal markers affecting survival of both RA and CN subjects (21).

The non-baseline factors of age at RA onset (<60 vs. 60+ years) and response to RA therapy (good vs. fair or limited) were determined for the cases and assigned to matched CN within sets. In 1995, the incident RA cases were categorised into 3 patterns of course-wide therapy responses by the sole community rheumatologist (good = 1, n=19; fair = 2, n=23; limited = 3, n=12) (21). Therapy response categories reflected the rheumatologist's course-wide evaluation plus dichotomies of swollen joints (<10 vs. 10+) and functional capacity (full vs compromised). The good category was assigned to good clinical response plus <10 swollen joints and full function; the fair category was assigned to good or fair clinical response plus either <10 swollen joints or full function; the limited category was assigned to fair or limited clinical response with *neither* <10 swollen joints nor full function (21). The non-baseline onset age and therapy response variables were studied separately from the GSEM model as possible influences on RA and CN survival, without multivariable adjustment. Thirty-year and twenty-year survival frequencies were analysed for RA and CN subjects by onset ages <60 years and 60+ years, respectively, and by therapy response categories, and in total subjects.

Study measurements

The European League Against Rheumatism (EULAR) recommendations were used for designation of pre-RA individuals at risk of RA (25). After cohort entry in 1974, all pre-RA cases were diagnosed and confirmed as having the clinical onset of disease according to the American College of Rheumatology (ACR) revised classification criteria (26) in the practice of the sole community rheumatologist (21). Survival years was defined as the interval between the 1974 date of cohort enrollment and mortality or censoring date. Observations were considered censored when patients died in the study period or follow-up ended on December 31, 2017. Demographic variables (age, sex, and years of completed education) and cigarette smoking were collected at baseline entry. Entry age indicates subject's age in years at the time of cohort enrollment. The RA onset age was determined from the rheumatologist's clinical records and dichotomised into <60 and 60+ years to analyse interactions with other variables. Sex was converted into a numeric variable (0-female, 1-male). Race was removed from the analysis because all subjects were Caucasian. Education was coded as the number of years of completed education. The numbers of cigarettes smoked per day at baseline was recorded and grouped into four categories: (1) non-smoker or previous smoker; (2) smoke 1-10; (3) 11-20, and (4) 21+ cigarettes per day. Family history of RA was defined as RA in a firstdegree relative at the time of RA case diagnosis (1977-1995), as determined from rheumatologist's records.

Latent variables are unobserved inferred variables that are not measured directly, but may affect outcomes of interest (incident RA and survival time) (27). Since latent variables cannot be measured directly, a group of related variables were used as representation (Fig. 1). Baseline overall latent activity of immunoreactive proteins was derived from C-reactive protein (CRP), soluble interleukin-2 receptor alpha (sIL-2R α), and soluble tumour necrosis factor alpha-receptor 1 (sTNF-R1). Baseline latent activity of inflammatory cytokines were represented by interleukin-1 beta (IL-1B) and tumour necrosis factor-alpha (TNF- α). Baseline overall latent level of steroids synthesised by 21-hydroxylase were represented by

17-hydroxyprogesterone and 17-hydroxypregnenolone. Baseline overall latent variable of androgenic-anabolic steroids included dehydroepiandrosterone (DHEA), androstenedione, and sex hormones testosterone, and estradiol (Fig. 1). From 1992 to 1996, the study subjects' stored (-70°C) sera were periodically donated by CLUE I to RAPS for assays of serum acute phase proteins, inflammatory cytokines, RFs, steroidal biomarkers, and hormonal biomarkers, which were performed in national referral laboratories contracted by Dr Masi and UICOM-P (9, 11).

Sample size

Sample size estimation for SEM remains inconsistent in the literature (28-30), although most researchers suggest that at least 15 cases per measured variable are needed. In our study, the total number of 270 subjects should be an acceptable sample size to examine the 16 observed risk factors in our final model.

Data preparation

All steroidal and hormonal (neuroendocrine) values were first transformed to natural logs to improve their symmetry and distributions. Extreme outliers were identified in several variables, particularly the acute phase proteins, which is expected for these sensitive and highly reactive tests. The log-transformed biomarker values were further converted to z-scores to standardise their variances within the 3 separate subject subsets, that is, early-set females, late-set females, and males, as well as within a merged total data set (22). Most individuals had a complete dataset except for a few missing values in immunological and hormonal tests. For missing values, we applied multivariable regression to impute one completed data set for analyses based on the observed data (22, 31). Multiple imputation was not conducted before GSEM because it consumed enormous time to run the model.

Statistical analysis

Based upon our hypothesised categories of risk factors, a schema of GSEM for modelling RA onset and subsequent survival was developed, including all proposed variables, observed and



Fig. 1. A proposed structural equation model for incident rheumatoid arthritis onset and survival.

unobserved or latent (Fig. 1). In the causal pathway image, variables were outspread across the group categories: (1) hereditary, demographic, and behaviour; (2) immunological response, (3) hormonal imbalance (Fig. 1). The baseline variables observed in the data (rectangles) were merged into latent variables (ellipses) in the categories of immunological response and hormonal imbalance (Fig. 1).

In the GSEM, the RA variable was stratified into onset age groups of <60 and 60+ years. The factors related to RA onset included smoking, family history of RA, IgM-specific RF, age and sex (matched in the initial cohort), and the biomarkers indicated below. The factors hypothesised to affect mortality (survival) included: age; sex; smoking; years of education completed; immunoreactive proteins (latent variable); inflammatory cytokines (latent variable); LH; prolactin; C21-OH steroids (latent variable); and androgenic-anabolic steroids (latent variable) (Fig. 1). The primary outcome of survival time was defined as the time period between the first RA diagnosis (onset) and death (or censoring time of 12-31-2017) with the same RA values assigned to the matched CN subjects.

All analyses were performed in statistical software Stata 15 (StataCorp LLC). In our proposed GSEM, RA onset and survival were fit by binomial and Weibull distributions, respectively. When modelling RA onset, the matching identifier was set as a multilevel variable. Our model was successfully applied in the non-adaptive Gauss-Hermite quadrature (18). This method helped our model converge within 12 hours on our computer (Windows 7 Ultimate). In the non-GSEM sub-analysis of 30- and 20-year survivals after <60 vs. 60+ years onsets, Chi-square and Fisher's exact test were used to test significance of differences of mortality within and between RA and CN groups. A statistical significance level of 0.05 was set for all hypothesis tests. The probability association between each predictor variable and outcome is adjusted for other covariates in the GSEM

Results

Participant characteristics

The total 270 study subjects were composed of 54 entry pre-RA and 216 CN, 180 (66.7%) females (36 pre-RA and 144 CN) and 90 (33.3%) males (18 pre-RA and 72 CN). At cohort entry, the mean (±SD) age was 43 (±11) years and at RA diagnosis, was 55 (\pm 12) years. All individuals were Caucasian. The overall mortality through 2017 was 72.2% for RA cases and 52.8% for CN subjects (p=0.014).

Predictors of incident RA onset

Risk factors for incident RA onset primarily included family history of RA [odds ratio (OR) = 7.2, 95% confidence interval (CI): 2.3–22.4, p=0.001] and IgM rheumatoid factor (RF) [OR= 2.0, CI: 1.4–2.8, p<0.001] (Table I). Cigarette smoking at entry also significantly increased RA onset risk compared to non-smokers, detectable at greater than 10 daily (11-20 /day, OR=2.5, CI: 1.0-6.0, p=0.042 and 21+/day, OR=5.0, CI: 1.8–13.6, *p*=0.002) (Table I). The 3 preceding risk factors are seen as positive (+) vectors between the observed baseline variables and the incident RA outcome in the GSEM image (Fig. 2) and only smoking decreased survival.

Predictors of mortality

Total mortality was significantly increased with increased cohort entry age (p<0.001). Greater mortality was noted in: (1) RA than non-RA subjects (p=0.005); (2) those who had less years of completed education (p=0.028); (3)

Table I. Variables predicting rheumatoid arthritis (RA) onset and subsequent survival in the generalized structural equation model (GSEM).

| Outcome 1: | Variables | OR | OR (95% CI) | <i>p</i> -value |
|-------------|--|-------------|-------------|-----------------|
| incident RA | Family history of RA (yes) | 7.2 | 2.3-22.4 | 0.001 |
| onset | Rheumatoid factor immunoglobulin M (IgM) | 2.0 | 1.4-2.8 | < 0.001 |
| | Cigarette smoking daily (ref: non-smoker): | | | |
| | 1-10 cigarettes | 0.9 | 0.2-4.1 | 0.855 |
| | 11-20 cigarettes | 2.5 | 1.0-6.0 | 0.042 |
| | 21+ cigarettes | 5.0 | 1.8-13.6 | 0.002 |
| | Matching variable (based on age, sex, and race) | Constrained | | |
| Outcome 2: | Variables | HR | HR (95% CI) | <i>p</i> -value |
| Mortality | Cohort entry age (single year): all subjects | 1.1 | 1.1-1.2 | <0.001 |
| (Increased) | Cigarette smoking (ref: non-smoker): | | | |
| | 1-10 cigarettes | 1.4 | 0.7-3.1 | 0.363 |
| | 11-20 cigarettes | 1.8 | 1.1 - 2.9 | 0.014 |
| | 21+ cigarettes | 2.1 | 1.2-3.7 | 0.013 |
| | Less education completed (years) | 1.1 | 1.0 - 1.2 | 0.028 |
| | RA onset (yes) (ref: non-RA) | 2.2 | 1.3-3.8 | 0.005 |
| | Interaction: RA onset and age (ref: onset age<60 yrs): | | | |
| | RA onset and age 60+ years ¹ | 0.4 | 0.2 - 1.0 | 0.041 |
| | Non-RA onset and age 60+ years | 1.0 | 0.6-1.7 | 0.957 |
| | Total androgenic-anabolic (A-A) steroids (latent) ^{2,3} | 2.6 | 1.6-4.1 | < 0.001 |
| | Interaction: Onset age and A-A steroids (latent): | | | |
| | RA onset age<60 years | | Constrained | |
| | RA onset age 60+ years ⁴ | 2.0 | 1.2-3.3 | 0.005 |
| | Immunoreactive proteins (latent) | 1.3 | 1.0 - 1.8 | 0.033 |

CI: confidence interval; HR: hazard ratio; OR: odds ratio; RA: rheumatoid arthritis.

¹RA vs. CN relative mortality was less among RA cases with onset 60+ years vs. RA onset <60 years. ²All biomarkers indicate an increase of one Z-score, except androgenic-anabolic steroids (decrease of one Z-score).

³ Total mortality was lower with increased androgenic-anabolic steroids z-score (later found in CN onset <60 yrs).

⁴Greater androgenic-anabolic steroids did not reduce mortality in RA subjects with onset <60 vs. 60+ years.



"+" denotes a positive relation; "-" denotes a negative relation; "1" denotes a primary variable related to the latent variable; Variables without statistical significance were removed.

Fig. 2. Significant results of structural equation model for incident rheumatoid arthritis onset and survival.

those who smoked 11-20 cigarettes/ day (p=0.014), and 21+ cigarettes/day (p=0.013) at baseline, and (4) those who had higher levels of baseline entry immunoreactive proteins (p=0.033). In contrast, total mortality was decreased with higher cohort entry androgenicanabolic steroids (p < 0.001) (Table I, Fig. 2). Rheumatoid factor increased incident RA onset (p<0.001, Table I), but did not affect survival (Fig. 2). The Figure 2 GSEM graphic excludes the non-significant matching variable of sex and the initially suspected baseline hormonal variables of luteinising hormone (LH) and prolactin (PRL), which did not correlate with incident RA or survival time.

Notably, in the GSEM Figure 2 graphic, matching variable of age, dichotomised at RA onset <60 vs. 60+ years significantly (p=0.041) interacted with survival time. Further analysis (Fig. 3) revealed 65.7% overall mortality in 35 RA cases having onset less than age 60 years compared to 37.1% mortality in 140 matched CN (p=0.002). Mortality was comparable (p=0.997) in 19 cases having RA onset at age 60 years or older (84.2%) vs. 76 matched CN (81.6%). In non-GSEM analyses, total dead in

Paths that the first variable affects the second

Table II. Survival in rheumatoid arthritis cases and matched control subjects.

| A 30-yr survival in RA cases having onset <60 yrs <i>vs</i> . matched CN subjects | Study groups (onset <60 yrs) Cohort mean ages (±SD): Entry 37±8; Onset 48±7 | Total (n) | Alive (n, %) | Dead (n, %) | <i>p-value</i> (<i>vs</i> . CN) |
|---|---|-----------|--------------|------------------------|----------------------------------|
| | Total CN (Matched) | 140 | 94 (67.0) | 46 (33.0)* | Reference |
| | RA1 (Good Rx Response) | 13 | 10 (76.9) | 3 (23.1) [†] | 0.552 |
| | RA2 (Fair/Limited) | 22 | 3 (13.6) | 19 (86.4) [†] | < 0.001 |
| | Total RA | 35 | 13 (37.1) | 22 (62.9) | 0.002 |
| В | | | | | |
| 20-yr survival in RA cases having onset | Study groups (onset 60+ yrs) | Total (n) | Alive (n, %) | Dead (n, %) | <i>p</i> -value |
| 60+ yrs vs. matched CN subjects | Cohort mean ages (± SD): | | | | (vs CN) |
| | Entry 54±7; Onset 68±6 | | | | |
| | Total CN (Matched) | 76 | 30 (39.5) | 46 (60.5)* | Reference |
| | RA1 (Good Rx Response) | 6 | 4 (66.7) | 2 (33.3) ^{\$} | 0.226 |
| | RA2 (Fair/Limited) | 13 | 3 (23.1) | 10 (76.9)\$ | 0.357 |
| | Total RA | 19 | 7 (36.8) | 12 (63.2) | 1.000 |
| С | | | | | |
| Combined 30-yr survival in RA with onset | Study groups (all onset yrs) | Total (n) | Alive (n, %) | Dead (n, %) | p-value |
| <60 yrs and 20-yr survival with onset | Cohort mean ages $(\pm SD)$: | | | | (vs CN) |
| 60+ yrs vs. total matched CN subjects | Entry 43±11; Onset 55±12 | | | | |
| | Total CN (Matched) | 216 | 124 (57.4) | 92 (42.6) [‡] | Reference |
| | RA1 (Good Rx Response) | 19 | 14 (73.7) | 5 (26.3)# | 0.226 |
| | RA2 (Fair/Limited) | 35 | 6 (17.1) | 29 (82.9)# | < 0.001 |
| | Total RA | 54 | 20 (37.0) | 34 (63.1)‡ | 0.009 |
| | | | . / | ` ' | |

* p<0.001, Dead in CN with onset <60 vs. 60+ years.

[†] p<0.001, Dead in RA cases with onset <60 yrs, comparing good vs. fair/limited Rx responses.

p=0.009, Dead in total RA cases vs. total CN subjects.

p=0.129, Dead in RA cases with onset 60+ yrs, comparing good vs. fair/limited Rx responses.

 ${}^{\#}p$ <0.001, Dead in RA cases with all onset ages, comparing good vs. fair/limited Rx responses.

the specified observation periods was significantly (p=0.009) greater in the 54 RA (63.1%) vs. 216 CN (42.6%) (Table II). The mortality difference was significant (p=0.002) only in the larger sample of earlier onset RA vs. CN subjects (62.9%, n=35 vs. 33.0%, n=140, respectively), but not (p=1.000) in the smaller sample of later onset subjects (63.2%, n=19 vs. 60.5%, n=76, respectively). In 35 RA cases having onsets <60 years, deaths were significantly (p<0.001) greater in 22 having fair/ limited (82.9%) vs. 13 good (23.1%) course-wide therapeutic responses (Table II). The frequency difference in deaths by therapy responses in the small sample (n=19) of later onset RA cases was not significant (p=0.129) (Table II). In CN subjects, deaths were highly (p < 0.001) significantly greater in the 76 later (60.5%) vs. 140 earlier (33.0%) onset groups. In contrast, no difference in deaths was found in RA subjects between the 35 having earlier onsets (62.9%) vs. 19 having later onsets (63.2%). The major contribution

to the increased deaths in total RA vs. CN (p<0.009) was derived from the earlier onset subjects (p=0.002). The difference was particularly significant (p<0.001) between the 22 earlier onset RA cases who had fair or limited therapeutic response (86.4%) vs. the 140 earlier onset CN subjects (33.0%).

Significant (p < 0.001) interaction was found between total subjects' increase in androgenic-anabolic z-scores and decreased mortality (Table I). Survival from cohort entry age (Y-axis) is positively correlated with entry androgenicanabolic steroid z-scores (X-axis) only in the earlier onset CN, but not in the later CN subjects nor in either RA case subgroup (interaction p=0.005, Fig. 4). CLUE age did not significantly interact with androgenic-anabolic steroid zscores in the earlier onset CN subjects (p=0.392), indicating that age was not responsible for the relation (or direction) between increasing androgenicanabolic steroid z-scores and survival in the earlier onset CN subjects (Fig. 4). The significant relation between increasing androgenic-anabolic steroid *z*scores and survival was specific to the earlier onset CN subjects (Fig. 4).

Discussion

Although multidimensional or structural equation model has been applied to analysing function (32), fatigue (33)and quality of life (34) in RA patients, this study is the first to our knowledge in which GSEM is used to analyse risk factors for both RA onset and its subsequent survival. Generalized SEM utilises regression analysis to express association among variables and to correlate groups of interrelated variables into a single factor or latent construct involving causal path analysis which can point towards a dependent outcome variable (14). When considering causal pathways, this model also permits graphic representation where direct effects are depicted as vectors stemming from independent risk factors or exposure variables pointing towards a dependent outcome variable. In this study, GSEM analysed both out-



a single model (Fig. 2). Dichotomised RA onset age, assigned to matched CN within 54 sets, was found to mediate several relations. Earlier onset (<60 yrs.) significantly decreased survival time of RA vs CN, which was not found in later onset (60+ yrs.) subjects (Fig. 3). Recently, a cohort study in Canada found potential life years lost (before the age of 75) among RA patients was about twice that of persons without RA (41). A retrospective study of 130 hospital-ascertained RA patients from Leiden, The Netherlands, deter-2 mined clinical and mortality outcomes by RF status and differential disease onset ages at initial diagnosis, conven-95% Confidence Interval tionally defined as younger (<60 yrs.) and older (60+ yrs.) (42). All 61 seronegative patients diagnosed between 1980-86 were included in study and a randomised sample of 69 seropositive

Fig. 4. Relation between androgenic-anabolic steroids z-scores and survival of rheumatoid arthritis and control subjects having onset ages <60 vs. 60+ years

2

Empirical Bayes means for Factor1 (androgenic-anabolic steroids)

-2

-1

come variables of incident RA and its subsequent survival (Figs. 1-2). Such dichotomous outcome analysis is more

-1

0

Average marginal survival

Marginal survival in years for RA onset subjects

complex and challenging when including survival-time, categorical factors, and/or censored data (Figs. 1-2). In our

0

study, a GSEM was used to cope with these challenges which have not been addressed in previous studies of RA patients (32-34).

Generalized SEM is often used as both a confirmatory tool of previously established empirical associations and an exploratory method (14-17). From our data set, we first outlined a hypothesised theoretical model of factors influencing onset risk and survival of RA (Fig. 1), from which significant GSEM interrelations were derived (Fig. 2). Increased risk of incident RA was associated with a positive family history, baseline cigarette smoking and IgM RF (Table I), which were characterised in previous reports from this cohort (9, 11, 24, 35) and in the literature (36, 37). Baseline factors which increased total mortality or decreased survival time included RA, subject entry age, cigarette smoking, and immunoreactive proteins. Factors which increased total survival time included years of completed education and androgenic-anabolic steroid levels (Table I), operating only in the younger onset CN subjects (Fig. 4). Impacts of RA, age, smoking, and immunoreactive proteins on diminished longevity have been reported (37-40), but this GSEM study supports these causal pathways in

patients. At a mean of 5.6 years after diagnoses, standardised mortality ratios (95% CI) were 2.79 (1.70-4.14) for to-

20

-2

RA, rheumatoid arthritis

tal 69 seropositive and 0.45 (0.08–1.13) for total 61 seronegative patients (42). The authors concluded presence of RF at diagnosis determines outcome more than onset age, although numbers of deaths (expected) were few in the 56 younger onset patients, 3 (0.84) in 28 RF positive and 0 (1) in 28 RF negative patients for comparison with the older onset RA cases. In the current study, baseline IgM RF predicted RA onset, but was not associated with decreased survival, unlike immunoreactive proteins (Table I, Fig. 2).

A US sample of 779 RA patients were followed (mean 2.5, range 0.1-6.3 years) to assess a global disease severity scale (<2, 2-4, 5+) as a predictor of 75 (9.6%) deaths (43). Estimated deaths (percentage dead) increased by progressive disease severity scale: <2 (n=257), 9 deaths (4%); 2-4 (n=270), 28 deaths (10%), and 5+ (n=252), 38 deaths (15%) (Fig. 3B in 43). The latter mortality trend (43) is consistent with a preceding survival analysis of 3 therapy response categories in this CLUE cohort (21) and mortality in this study (Table II). Further research is needed to determine mechanisms of how specific and reliable components of therapy response or disease severity may independently influence mortality in RA.

The GSEM also showed a significant positive correlation between increased baseline androgenic-anabolic steroid Zscores and greater survival in total subjects (Fig. 2), which derived only from CN having onset <60 years (Fig. 4). The latter cohort subgroup had mean (±SD) baseline entry age of $37(\pm 8)$ and onset of 48(±7). In a population-based cohort (1972-74) of 242 older white men aged 50 to 79 years residing in Rancho Bernardo, California, an inverse significant (p<0.050) association was found between the single baseline dehydroepiandrosterone sulfate (DHEAS) level and subsequent12-year mortality for all causes and cardiovascular disease (44). In a subsequent southern France cohort (entry 1988) of subjects 65+ years of age, 8-year mortality was inversely related to baseline DHEAS level in men under 70 years (p=0.007), but not significant in women (45). No reports were found of relation of baseline DHEAS

levels to subsequent mortality in cohorts less than 50 years and no relation was found between serum androstenedione, testosterone, or estradiol levels and subsequent mortality. The specific relation of the androgenic-anabolic latent variable in this study to serum DHEAS is not known, although DHEA was hypothesised to be the primary steroid among those contributing to the latent variable. The relation of androgenic-anabolic steroid and DHEAS levels in persons less than 50 years to subsequent mortality from all causes and cardiovascular disease deserves further study.

Limitations of our study need to be noted. First, the sample size is modest for a complex SEM. Second, biomarkers in our analysed data were only measured at baseline, excluding our model from examining impact of change of biomarkers over time on risk of incident RA and its survival. Third, the potential of unidentified confounding effect exists in cohort studies, although reduced by close age and sex matching in this community-based population (46). An asset of this study is its unique design of a 43-year cohort which lends feasibility to analysing predictors of both incident RA and long-term survival. This study used GSEM in a confirmatory and exploratory manner. The confirmatory results in this study support GSEM's feasibility in analyses of longitudinal data assessing the new onset and long-term survival of RA. Marginal structural models have also been introduced for causal inference in epidemiology in order to appropriately control for the effects of time-varying confounders that are affected by prior treatment (exposure) (47, 48). A further marginal structural model could be considered to investigate the effect of RA and its responses to therapy upon survival controlling for effects of confounders, including time-varying factors (e.g. age).

Conclusions

This is the first report to our knowledge of GSEM applied to an established RA cohort to investigate risk factors for incident RA onset and its subsequent survival. The multiple confirmatory and novel results of this analytic method support its application as a promising approach towards elucidating complex relations and causal pathways influencing RA onset and its long-term mortality. The GSEM identified the novel interaction between ages at earlier and later onsets of RA and survival, which led to documentation of a mortality hazard from insufficient therapy responses, particularly in the younger onset subjects. The significant increase of baseline androgenic-anabolic steroids z-scores with greater survival only in earlier onset CN subjects is novel and also deserves further study.

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