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Menopausal hormone therapy is associated with worse levels of Alzheimer's disease biomarkers in *APOE***4-carrying women: An observational study**

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Abstract

INTRODUCTION: Menopausal hormone therapy (MHT), along with the apolipoprotein E (*APOE*) ε4 allele, has been suggested as a possible risk factor for Alzheimer's disease (AD). However, the relationship between MHT and cerebrospinal fluid (CSF) biomarkers is unknown: we investigated this association, and whether *APOE*4 carrier status moderates it. METHODS: In an observational study of 134 cognitively unimpaired female participants ($M_{age}=66.1$; *SD*=6.3), we examined whether MHT use alone or in interaction with *APOE*4 carrier status was associated with CSF levels of ptau, Aβ40, Aβ42, p-tau/Aβ42 and Aβ42/40 ratios. RESULTS: Significant interactions were found between *APOE*4 and MHT use for CSF biomarkers. *APOE*4 carriers who were MHT users showed worse levels of CSF p-tau/Aβ42 and Aβ42/40 ratios, than all other users and non-users. DISCUSSION: The presence of both *APOE*4 and MHT may be associated with elevated amyloid deposition and AD pathology in this sample of participants who demonstrated high familial AD risk.

Keywords: Hormone therapy; Menopause; *APOE* ε4 allele; biomarker; CSF; Alzheimer's disease.

1. Background

Alzheimer's disease (AD) is the most prevalent form of dementia, with two-thirds of those affected being women [1,2]. Although the underlying mechanisms for the sex differences remain unclear [3-5], hormonal changes during menopause have been proposed as a contributing factor [6]. Specifically, oestrogen has been found to be neuroprotective, and its loss due to menopause, is suggested to play a fundamental role in the higher prevalence of AD in women [6-8]. Consequently, the effects of menopausal hormone therapy (MHT) on cognition and AD risk have been investigated, but results have been contradictory. While observational studies have suggested that MHT might reduce AD risk [9-12], a large randomised controlled trial (RCT), the Women's Health Initiative Memory Study (WHIMS), found greater brain atrophy [12] and increased dementia risk in women who initiated MHT more than a decade after menopause [13,14].

Conflicting results might be partly due to differences in the timing of MHT initiation (see [15] for details). When MHT is initiated near menopause, some observational studies report an association between MHT use and reduced AD risk [16,17], while another observational study reported MHT exposure was associated with an increased rate of dementia diagnosis [18]. Consistent with this finding, greater increases in ventricular volumes, indicative of brain aging, were observed in MHT users compared to placebo, especially when MHT was started later in life [19], though this effect was temporary [20]. Using positron emission tomography (PET), a cross-sectional study found that in women with high neocortical amyloid-β (Aβ), MHT use was associated with increased tau PET levels, particularly in those initiating MHT more than five years post-menopause [21]. Conversely, RCTs of MHT initiated close to menopause have shown that MHT did not improve or impair cognitive function [22-24].

In addition to timing, apolipoprotein E (*APOE*) genotype has been suggested as a potential moderator between MHT and AD risk [6,25]. The *APOE* ε4 allele is considered the most important genetic risk factor for AD [26,27], with women appearing more susceptible to its negative effects than men [7,28,29]. While some RCTs, such as WHIMS, did not include *APOE* in the analyses [12-14,22], others reported *APOE* did not influence cognitive outcomes [23,24]. However, one observational study indicated that *APOE*4 carriers who used MHT showed improved cognitive performance and larger entorhinal and amygdala volumes [8], though another reported that *APOE*4 homozygote women using MHT had lower hippocampal, parahippocampal, and thalamus volumes than non-users [30]. Recently menopausal *APOE*4 carriers have shown increased amyloid burden relative to premenopausal women and men [31,32], with a PET study revealing that MHT use in recently menopausal women was associated with reduced Aβ deposition compared to placebo, particularly in *APOE*4 carriers [33]. Similarly, a study of plasma AD biomarkers found that *APOE*4 carriers receiving MHT had less reduction in plasma Aβ42/p-tau231 ratios than those on placebo, and that within MHT users, carriers showed greater reductions of Aβ42 levels than non-carriers, indicating less likely progression toward AD pathology after six months [34].

Overall, the effects of MHT on the brain appear to depend on multiple factors, such as timing and *APOE* genotype, yet findings remain inconsistent. Although the relationship between MHT and AD biomarkers has been explored, studies using cerebrospinal fluid (CSF) biomarkers are lacking. Given the strong predictive value of CSF biomarkers, including the p-tau/Aβ42 and Aβ42/40 ratios, for brain amyloid pathology [35,36], examining potential differences between MHT users and non-users is necessary. Therefore, this study aims to address a gap in the literature by

investigating how the interaction between MHT use and APOE4 carrier status may influence CSF biomarkers of AD. Specifically, we investigated whether MHT alone or in interaction with *APOE*4 carrier status are associated with CSF levels of the ptau181/Aβ42 and Aβ42/Aβ40 ratios, or with the individual markers these ratios are derived from. Additionally, a secondary analysis examined if age at MHT initiation is associated with CSF levels of AD biomarkers, and whether *APOE*4 carrier status moderates these associations.

2. Methods

2.1. Participants

Data were extracted from the Wisconsin Registry for Alzheimer's Prevention (WRAP), an ongoing longitudinal cohort study based at the University of Wisconsin–Madison, USA, in which participants attend regular visits, the first follow-up occurs 2-4 years after baseline and then every 2 years (for details, [37,38]). The initial strategy of the WRAP study was to enrol a sample enriched for AD risk by enlisting the adult children of person's diagnosed with dementia at a university-based clinic [37]. The resultant convenience sample represented a group at high-risk due to parental history, but who also exhibited low level of risk due to the social, lifestyle/behavioural and environmental exposures.

At each study visit, participants completed self-report questionnaires on demographics, health history, and lifestyle, in addition to clinical assessments and a neuropsychological test battery (for a full list of procedures and tests, see [37]). Participants were classified after each study visit as cognitively unimpaired—stable (CUS), cognitively unimpaired—declining (CUD), MCI, or dementia via a two-tiered

consensus conference diagnosis (as described in [39]). For the present study, participants self-identifying as female were selected based on having completed at least two visits, one in which they underwent a lumbar puncture (LP) and one in which they completed specific women's questions (described in section 2.2). In all cases, participants' sex was presumed to have been assigned female at birth, i.e., selfidentified sex and sex at birth were concordant. Within the women's questions, participants who answered "don't know" or "unknown" to the MHT use or age at menopause questions were excluded. Finally, as responses to questions about MHT use were self-reported, only participants classified as cognitively unimpaired at the time of MHT-use data collection were included, to ensure the reliability of their responses.

From the total pool of 1,750 participants (for a consort flow diagram, see Figure S1 in Supplementary Material), 141 participants fulfilled the above inclusion criteria. However, women with $ε2/ε4$ genotype (n = 5) were excluded, as the $ε2$ allele is considered protective while the ε4 is a risk allele [8]. From the remaining 136 participants, four reported their race as Black or African American, one reported their ethnicity as Hispanic, and 131 identified as non-Hispanic and White. CSF levels of the biomarkers were obtained from the most recent lumbar puncture (LP) visit of each participant, while all available MHT use data, including any reported changes up to the most recent LP visit, were analysed. All activities for this study were approved by the institutional review board of the University of Wisconsin–Madison and completed in accordance with the Helsinki Declaration. All participants provided informed consent prior to testing.

2.2. Exposure

As part of the assessment, participants completed specific questions for women, answers were given at a baseline visit, and any changes relative to baseline were collected at subsequent visits. Participants were asked one question regarding whether they were using hormone therapy (any form of estrogen with or without progesterone) at that time. The response options were: $1 = yes$, $2 = no$, but I have in the past, $3 = no$, never, and $4 = don't$ know. Current and past MHT use were pooled into a single category, "MHT users," for comparison against participants with no use. MHT use (non-user/user) was included as a predictor in the main analyses, which investigated the associations between MHT use and CSF biomarkers. Of the 86 MHT users included in the analyses, 20 were still using MHT at the time of their most recent lumbar puncture, 30 had used MHT either before baseline assessment or intermittently during/between WRAP visits, and 36 had used MHT only before baseline assessment, with no further use afterward. Although past use prior to baseline could introduce potential inaccuracies due to recall bias, this risk was mitigated by including only women who were cognitively unimpaired at the time of self-report. Additionally, further details such as the medication name, form, duration of MHT, and the age at initiation, were requested to improve recall accuracy.

For the secondary analyses, which investigated the associations between age at MHT initiation and CSF biomarkers, specific information regarding MHT use was included. For past users, detailed data was collected regarding the name of the MHT medication, its form, duration of use, and the age at initiation. For current users, the same data was gathered at baseline, and any changes during follow-up visits were registered. This information was cross-referenced with self-reported current medications at all available visits for each participant. MHT medications were categorised into four groups: oestrogen, conjugated equine oestrogen (cEE),

oestrogen and progesterone, or cEE and progesterone. For combined medications, they were taken either as a single combined medication or as two medications at the same time. Participants utilised the following MHT forms: pill, cream, ring, or combined forms. Combined forms could involve the simultaneous or sequential use of different forms. The duration of MHT use was calculated in years, accounting for all selfreported past and current usage up to the most recent LP visit. While dosage information was collected for current MHT users at the time of each visit, it was not requested for past medications; therefore, dosage was not included in the analyses. Similarly, although information on possible side effects was collected, complete data was not available and, therefore, it was not analysed. The age at initiation was selfreported for each medication. Out of 86 MHT users, nine participants did not provide age at MHT initiation and thus, were excluded from the secondary analyses. From the remaining 77 MHT users, three past users responded they did not remember the medication name, and one participant, also a past user, did not provide name, form, or duration; due to the importance of controlling for medication type, they were excluded from the secondary analyses. The rationale for excluding participants with missing data was to avoid potential biases from imputation.

There was one question related to MHT use in the questionnaire that was not included in the analysis: MHT initiation relative to menopause. The response options were $1 =$ still in menopause, $2 =$ within one year after menopause, $3 =$ more than one year after menopause, 4= more than five years after menopause, or 5 = don't know. Because these response options were non-linear, and the number of MHT users was already limited, including this categorical variable as a predictor would have further restricted the group sizes. Therefore, age at MHT initiation was used as a predictor instead.

In addition to MHT use data, other variables of interest for the current study were analysed. Participants reported their age at their last menstrual period, to which we added one year to determine the age at menopause [40], and age at menarche. We collected a history of surgeries, including oophorectomy (partial, one, or both ovaries), hysterectomy (partial or entire uterus), or both, along with the age at surgery and whether they ceased having periods post-surgery.

2.3. Genotyping

DNA was extracted from whole blood. Samples were aliquoted on 96-well plates for the determination of *APOE* genotypes. Women were classified into ε4 carrier and noncarrier groups based on their *APOE* genotype (referred to as *APOE*4): the ε4 carrier group included participants with either ε3/ε4, or ε4/ε4 genotype combinations, and the non-carrier group included those with either ε2/ε2, ε2/ε3, or ε3/ε3 genotypes [41,42]. As mentioned, women with $\epsilon 2/\epsilon 4$ genotype (N = 5) were excluded from the study, as the ε2 allele is considered protective while the ε4 is a risk allele [8], and as this was a small number of participants for subgroup analyses.

2.4. CSF Collection

CSF was extracted using a Sprotte 24- or 25-gauge spinal needle, under fasting conditions. During each lumbar puncture visit, 22 mL of CSF was extracted, which was then combined, mixed, centrifuged, and aliquoted into tubes of 1.5 mL capacity. These tubes were stored within 30 min at −80 °C (for more details on the CSF procedure, see [43]).

2.5. Biomarker Measurements

CSF biomarkers were measured with Roche NeuroToolKit assays (Roche Diagnostics International Ltd), using the same batch of reagents under strict quality control

procedures. Elecsys Aβ42, Aβ40 and p-tau (181P) were performed on a cobas e 601 analyzer, as previously described [43]. The primary outcomes of this study were the ratios of p-tau/Aβ42 and Aβ42/Aβ40, as these measures have been shown to be predictive of brain amyloid pathology, and to be superior to individual markers when compared to amyloid PET concordance [35,36]. Secondary outcomes included the individual CSF biomarkers from which these ratios are derived: phosphorylated (p) tau181, amyloid β (A β)40, and A β 42.

2.6. Control variables

Demographic variables included were age at most recent lumbar puncture (LP) and years of education as continuous variables, and race/ethnicity, which was entered as a categorical variable with three levels: non-Hispanic and White, Black/African American, or Hispanic. To account for the elapsed time between menopause age and LP visit, we subtracted age at menopause to age at LP, and entered it in the models as a continuous variable. All women included in this study reported being postmenopausal at the visit closest in time to most recent LP. To account for history of surgeries, which included oophorectomy (partial, one, or both ovaries), hysterectomy (partial or entire uterus), or both, we entered history as a dichotomised variable, by pooling women who had any of the two surgeries as having a history of surgery, versus those who did not. Considering that longer reproductive period has been found to be associated with CSF biomarkers of AD [44], we intended to include it as a covariate. However, because reproductive period is calculated by subtracting the age at menarche from the age at menopause, issues with multicollinearity were observed with elapsed time between menopause age and LP, and with age at most recent LP, resulting in problematic variance inflation factors for the three variables (VIF > 5). Thus, age at menarche was included, instead of reproductive period. By doing so, the statistical analyses controlled for age at LP and age at menarche, while also indirectly controlling for age at menopause, by including the elapsed time between age at menopause and LP.

To control for other possible confounders, we also included a multivariable lifestyle-based dementia risk score, the Lifestyle for Brain Health (LIBRA; [45]) index, as a covariate. The index consists of the following risk factors: physical inactivity, smoking, depression, hypertension, obesity, diabetes, hypercholesterolemia, coronary artery disease, and renal disease. Protective factors include low-to-moderate alcohol use, high cognitive activity, and healthy diet. In WRAP, longitudinal data on diet was not available and thus, it was not included in the index. A sum score was calculated for each participant based on the weighted factors, and LIBRA risk groups were determined using baseline LIBRA tertiles: low risk, moderate risk, and high risk (for details on the operationalisation of the LIBRA index in the WRAP dataset, see [46]); LIBRA risk group was entered in the model as a categorical variable. There were two main reasons for including the LIBRA index. First, several studies have shown that LIBRA is predictive of cognitive decline and risk of dementia [45,47,48], even in *APOE*4 carriers and non-carriers [49]. Second, by including this composite measure, in contrast to entering each of risk and protective factor separately, we tried to avoid overfitting the models, especially, as the sample sizes were relatively small. With this approach, we intended to control for as many risk factors for dementia as possible, both non-modifiable factors (e.g., age and *APOE*4 carrier status) and modifiable risk and protective factors, as assessed with the LIBRA index.

For the main analyses, in which both MHT users and non-users were included, covariates were age at most recent LP, elapsed time between menopause and LP,

years of education, race/ethnicity (Non-Hispanic-White as reference category), history of surgery (No as reference) at LP, age at menarche, and LIBRA risk group at LP (Low as reference). For the secondary analyses, in which only MHT users were included, covariates were the same as for the main analyses, along with specific MHT-related variables: MHT medication (Oestrogen as reference), MHT form (Pill as reference), and MHT duration in years (for details of how these were operationalised, see section 2.2). All the continuous covariates were centred by subtracting the mean of each variable from its observed values.

2.7. Statistical analysis

Assumptions of normality and homoscedasticity were checked, along with Q-Q plots, CSF levels of the p-tau/Aβ42 ratio and Aβ42 were log10 transformed due to nonnormal distribution. We ran Student's t-tests, Mann–Whitney tests, Fisher's exact tests, or Pearson's chi-square tests where appropriate, to determine if there were differences between MHT users and non-users in the control variables.

Linear models (LM) were used to explore the association between MHT use and levels of CSF biomarkers. The primary outcomes were the p-tau/Aβ42 and Aβ42/40 ratios, and secondary outcomes included individual biomarkers, Aβ42, Aβ40, and ptau. First, separate linear models were fitted for each CSF biomarker as outcome, MHT use (non-users as reference) served as the predictor, and the covariates, which included *APOE*4 carrier status (non-carriers as reference), were also entered. Second, to explore whether *APOE*4 carrier status influences the associations between MHT use and CSF biomarker levels, we included an interaction term between MHT use and *APOE*4 carrier status to the previous model. We report unstandardised coefficients (B), standard errors (SE), p-values (alpha set to .05) and confidence intervals (CI).

Additionally, partial Cohen's f^2 was used to assess the unique contribution of each predictor and the interaction term to the explained variance in CSF biomarkers, with thresholds for small (0.02), medium (0.15), and large (0.35) effects [50]. Only participants with complete CSF biomarker levels, MHT use data (users or non-users), and genotyping were included in the analyses; there were no missing values for the covariates.

If significant interactions were found, *post hoc* analyses were conducted to explore differences in estimated marginal means between specific subgroups defined by combinations of MHT use and *APOE*4 status. The subgroups included *APOE*4 noncarriers who did not use MHT (ε4-MHT-), *APOE*4 non-carriers who used MHT (ε4- MHT+), *APOE*4 carriers who did not use MHT (ε4+MHT-), and *APOE*4 carriers who used MHT (ε4+MHT+). All possible subgroup comparisons were made to provide a detailed understanding of the potential differences between groups, and the Benjamini-Hochberg (BH) procedure was applied to control the false discovery rate for multiple comparisons [51]. Cohen's d was used as a measure of effect size, with thresholds for small (0.20), medium (0.50), and large (0.80) effects [52].

As a secondary analysis, we investigated the association between age at MHT initiation and CSF biomarker levels in MHT users, using linear regression. The first model included the primary outcomes, p-tau/Aβ42 and Aβ42/40 ratios separately, with age at MHT initiation as the predictor. The covariates included those from the main analyses, in addition to MHT medication, MHT form, and MHT duration. To explore whether *APOE*4 carrier status influences the association between age at MHT initiation and CSF biomarker levels, an interaction term between age at MHT initiation and *APOE*4 carrier status was added to the previous model. We report regression

coefficients, standard errors, p-values (alpha set to .05), CIs, and partial Cohen's $f²$. If the interaction was found to be significant, a simple slope analysis was then conducted to determine the slopes for age at MHT initiation by *APOE*4 carrier status.

For all the models tested, influential data points on model outputs were inspected using Cook's distance, no data points had a Cook's distance equal to or greater than 1. In addition, all the models were checked for multicollinearity and none of the variables had a VIF greater than 2. Statistical analyses were carried out using R software, version 4.3.2. Mann–Whitney tests, Student's t-tests, Fisher's exact tests, Pearson's chi-square tests, and linear model analyses were performed with the R Stats Package. VIFs were calculated with the "car" package. *Post hoc* and simple slope analyses were conducted using the "emmeans" package, effect sizes were calculated using "effectsize". Figures were plotted with the "interactions" package. All the packages are available at http://cran.r-project.org/web/packages.

3. Results

3.1. Comparison of the control variables

Table 1 reports means and standard deviations, or count and percentages, of the study characteristics, described by whole sample and MHT use at LP visit. There were no significant differences in education years, age at menarche, or the percentages of race, or of those with history of surgery, or of *APOE*4 carriers and non-carriers, or of parental history of AD, between MHT users and non-users. However, MHT users were significantly older at most recent LP (*p <* .001), were younger at menopause (*p* = .043), and had longer elapsed times between menopause and most recent LP (*p* < .001), than non-users. There were also significant differences between groups in LIBRA risk group percentages ($p = .014$), while the percentage of non-users at high risk was

higher than that of users, the opposite was observed for those at moderate risk.

Note: LP: lumbar puncture; Elapsed time: time elapsed between age at menopause and lumbar puncture, in years; *APOE*4 *=* apolipoprotein E ε4 allele. LIBRA = the Lifestyle for Brain Health index; AD = Alzheimer's disease.

3.2. The association between MHT use and CSF biomarker ratios is moderated by *APOE***4 carrier status**

For the primary outcomes, the main effects models revealed no significant associations between MHT use and CSF (log-transformed) p-tau/Aβ42 ratio (*p* = .747) or CSF Aβ42/40 ratio (*p* = .796) levels; for both outcomes, significant covariates were age at LP, race (Non-Hispanic White vs. Black/African American) and *APOE*4 carrier status (ε4- vs. ε4+). When the interaction term between MHT use and *APOE*4 carrier status was entered into the models, the analyses showed the interaction was significant for the CSF (log-transformed) p-tau/Aβ42 ratio (B = 0.207, SE = 0.085, *p* = .016, CI [0.039, 0.374], $f^2 = 0.05$) and the A β 42/A β 40 ratio (B = -0.017, SE = 0.006, *p* = .008, CI [-0.030, -0.005], f^2 = 0.06). In the interaction models, significant covariates were age at LP, race (Non-Hispanic White vs. Black/African American) and LIBRA (Low vs. Moderate risk). We report the full main effects and interaction models for each outcome in Table 2.

The estimated marginal means of each group revealed that the ε4+MHT+ group had the worst CSF levels of p-tau/Aβ42 and Aβ42/40 ratios among all groups (reported in Figures 1 and 2, respectively). *Post hoc* pairwise comparisons indicated that ε4+MHT+ had significantly higher (worse) CSF levels of the p-tau/Aβ42 ratio than ε4- MHT+ (adjusted-*p* < .001, d = 1.13), ε4-MHT- (adjusted-*p* = .003, d = 0.88), and ε4+MHT-, yet for this comparison, the difference was no longer significant after applying FDR (unadjusted- $p = .034$; adjusted- $p = .069$, d = 0.70); no other significant differences between groups were found, see Figure 1. With CSF Aβ42/Aβ40 ratio levels as outcome, pairwise comparisons showed that ε4+MHT+ had significantly lower (worse) levels than $ε4$ -MHT+ (adjusted-p < .001, d = -1.13), $ε4$ -MHT- (adjusted*p* = .006, d = -0.84) and ε4+MHT- (adjusted-*p* = .046, d = -0.75); no other significant differences between groups were found, see Figure 2 for details.

	CSF p-tau/Aß42 ratio		CSF Aß42/40 ratio	
	Main Effects	Interaction	Main Effects	Interaction
	B(SE)	B(SE)	B(SE)	B(SE)
Constant		$-1.693***$ (0.048) $-1.655***$ (0.050)	$0.064***(0.004)$	$0.061***$ (0.004)
Age at LP	$0.014**$ (0.005)	$0.015**$ (0.005)	$-0.001**$ (0.000)	$-0.001**$ (0.000)
Education years	0.014(0.010)	0.015(0.010)	$-0.001(0.001)$	$-0.001(0.001)$
Elapsed time	$-0.004(0.004)$	$-0.005(0.004)$	0.000(0.000)	0.000(0.0003)
Race(Black)	$0.270*(0.119)$	$0.299* (0.117)$	$-0.018*(0.009)$	$-0.020*(0.009)$
Race(Other)	$-0.107(0.230)$	$-0.149(0.226)$	0.007(0.017)	0.010(0.017)
Surgery(Yes)	0.023(0.043)	0.041(0.043)	$-0.004(0.003)$	$-0.005(0.003)$
Age at menarche	0.017(0.014)	0.017(0.014)	$-0.001(0.001)$	$-0.001(0.001)$
LIBRA(Moderate)	$-0.075(0.047)$	$-0.084(0.046)$	0.006(0.003)	$0.007*$ (0.003)
LIBRA(High)	$-0.087(0.052)$	$-0.083(0.051)$	0.004(0.004)	0.004(0.004)
$APOE4(+)$	$0.174***$ (0.041)	0.041(0.068)	$-0.012***$ (0.003)	$-0.001(0.005)$
$MHT(+)$	0.014(0.044)	$-0.054(0.052)$	$-0.001(0.003)$	0.005(0.004)
$APOE4(+):MHT(+)$		$0.207*$ (0.085)		$-0.017**$ (0.006)
R^2 (Adjusted)	0.238(0.171)	0.274(0.203)	0.218(0.148)	0.262(0.189)
F Statistic	$3.527***$	3.861***	$3.139***$	3.630***
	$df = 11, 124$	$df = 12, 123$	$df = 11, 124$	$df = 12, 123$

Table 2. Main effects and interaction models with (log-transformed) CSF p-tau/Aβ42 and Aβ42/40 ratios as outcomes.

For the secondary outcomes, the main effects models revealed no significant associations between MHT use and CSF (log-transformed) Aβ42 (*p* = .867), Aβ40 (*p* = .644), or p-tau levels (*p* = .371); among the covariates, age at LP was significant for p-tau (*p* < .05), *APOE*4 was significant for Aβ42 and p-tau (*p* < .05), while LIBRA risk group was significant for Aβ42 and Aβ40 (Low vs. High risk, *p* < .01). When the interaction term between MHT use and *APOE*4 carrier status was entered into the models, the analyses showed the interaction was not significant for CSF Aβ40 (*p* = .862), or p-tau (*p* = .348), yet a trend was found for Aβ42 (B= -0.149, SE = 0.076, *p* = .055, CI [-0.301, 0.003], $f^2 = 0.03$). We report the main effects and interaction models for each outcome in Tables S1, S2 and S3 in Supplementary Material. *Post hoc* pairwise comparisons indicated that ε4+MHT+ had significantly lower CSF Aβ42 levels (adjusted-*p* = .007, d = 0.76) and higher CSF p-tau levels than ε4-MHT+ (unadjusted $p = 0.014$, adjusted- $p = 0.056$, d = 0.57), but no other significant differences were found between groups. Estimated marginal means and pairwise comparisons are reported in Figures S2, S3 and S4 in Supplementary Material.

Figure 1. Estimated marginal means of CSF levels of the p-tau/Aβ42 ratio (log10 transformed) by MHT use and *APOE*4 carrier status, controlling for the covariates, with 95% confidence interval. Abbreviations: Aβ: amyloid-β; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy. Estimated marginal means and CIs of CSF p-tau/Aβ42 ratio in each group (back-transformed): ε4-MHT- = 0.023, CI [0.015, 0.034]; ε4+MHT- = 0.025, CI [0.016, 0.040]; ε4-MHT+ = 0.020, CI [0.014, 0.030]; ε4+MHT+ = 0.036, CI [0.023, 0.055]. *Post hoc* pairwise group comparisons: ε4+MHT+ vs. ε4-MHT+, adjusted-*p* < .001; ε4+MHT+ vs. ε4-MHT-, adjusted-*p* = .003; ε4+MHT+ vs. ε4+MHT-, adjusted-*p* = .069; ε4-MHT- vs. ε4+MHT-, adjusted-*p* = .541; ε4-MHT- vs. ε4-MHT+, adjusted-*p* = .357; ε4+MHT- vs. ε4-MHT+, adjusted-*p* = .226).

Figure 2. Estimated marginal means of CSF levels of the Aβ42/40 ratio (pg/mL) by MHT use and *APOE*4 carrier status, controlling for the covariates, with 95% confidence interval. Abbreviations: Aβ: amyloid-β; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy. Estimated marginal means and CIs of CSF Aβ42/40 ratio in each group: ε4-MHT- = 0.058, CI [0.045, 0.071]; ε4+MHT- = 0.057, CI [0.042, 0.072]; ε4-MHT+ = 0.063, CI [0.050, 0.076]; ε4+MHT+ = 0.045, CI [0.031, 0.059]. *Post hoc* pairwise group comparisons: ε4+MHT+ vs. ε4-MHT+, adjusted-*p* < .001; ε4+MHT+ vs. ε4-MHT-, adjusted-*p* = .006; ε4+MHT+ vs. ε4+MHT-, adjusted-*p* = .046; ε4-MHT- vs. ε4+MHT-, adjusted-*p* = .777; ε4-MHT- vs. ε4-MHT+, adjusted-*p* = .262; ε4+MHT- vs. ε4-MHT+, adjusted-*p* = .262.

3.2. Associations between age at MHT initiation and CSF biomarkers

Within users with complete MHT use-related data ($n = 73$; see section 2.2 for details),

mean age at MHT initiation was 49.80 (SD = 5.8; range 30-61), and mean MHT

duration was 6.64 (SD = 5.6, range 0-26). From them, nine used oestrogen (12.3%),

23 cEE (31.5%), 26 cEE and progesterone (35.6%), and 15 oestrogen and progesterone (20.5%). As for MHT forms, 54 took pills (74%), six used cream (8.2%), three used ring (4.1%), while ten used combined forms (13.7%).

The main effects models revealed no significant associations between age at MHT initiation and CSF (log-transformed) p-tau/Aβ42 ratio (*p* = .384) or Aβ42/40 ratio (*p* = .104) levels; for both outcomes, significant covariates were age at LP and *APOE*4 carrier status (ε4- vs. ε4+), while race (White vs. Black) was also significant for ptau/Aβ42 ratio only, all *p* < .05. When the interaction term between age at MHT initiation and *APOE*4 carrier status was entered into the models, the analyses showed the interaction was significant for the CSF (log-transformed) p-tau/Aβ42 ratio (B = - 0.030, SE = 0.010, CI [-0.052, -0.009], *p* = .007, ƒ2 = 0.15) and the Aβ42/Aβ40 ratio $(B = 0.002, SE = 0.000, CI$ [0.000, 0.004], $p = .013$, $f^2 = 0.12$). In these models, significant covariates for the p-tau/Aβ42 ratio were age at LP, education years, age at menarche, and race, while for the Aβ42/40 ratio, age at LP, race, and MHT duration were significant, all *p* < .05. We report the full main effects and interaction models for each outcome in Tables S4 and S5 in Supplementary Material.

The models with the interaction were analysed to determine the slopes for age at MHT initiation, calculated separately for ε4- and ε4+ individuals. For ε4+, age at MHT initiation was negatively associated with the log-transformed CSF p-tau/Aβ42 ratio levels (B = -0.027, SE = 0.011, *p* = .015, 95% CI [-0.049, -0.006]) and positively associated with CSF Aβ42/40 ratio levels (B = 0.002, SE = 0.001, *p* = .004, 95% CI [0.001, 0.004]). For ε4-, age at MHT initiation was positively associated with the logtransformed p-tau/Aβ42 ratio levels (B = 0.003, SE = 0.009, *p* = .767, 95% CI [-0.016, 0.021]) and with Aβ42/40 ratio levels (B = 0.000, SE = 0.001, *p* = .595, 95% CI [-0.001,

0.002]), yet these associations were not significant. See Figures 3 and 4 for scatterplots of CSF levels of the p-tau/Aβ42 ratio and Aβ42/40 ratio versus age at MHT initiation, with regression lines by *APOE*4 carrier status.

Figure 3. Scatterplot of CSF levels of the p-tau/Aβ42 ratio (log10 transformed, Y-axis) vs. age at MHT initiation (X-axis), by *APOE*4 carrier status. Regression lines and 95% confidence intervals by *APOE*4 carrier status, with age at MHT initiation as predictor, and controlling for the covariates. Abbreviations: Aβ: amyloid-β; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy.

Figure 4. Scatterplot of CSF levels of the Aβ42/40 ratio (untransformed, Y-axis) vs. age at MHT initiation (X-axis), by *APOE*4 carrier status. Regression lines and 95% confidence intervals by *APOE*4 carrier status, with age at MHT initiation as predictor, and controlling for the covariates. Abbreviations: Aβ: amyloid-β; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy.

4. Discussion

To our knowledge, this is the first study to examine the association between CSF biomarkers of AD and MHT use. Specifically, we investigated whether MHT alone or in interaction with *APOE*4 carrier status were associated with CSF levels of the ptau181/Aβ42 and Aβ42/Aβ40 ratios, or with the individual markers these ratios are derived from. Furthermore, as a secondary analysis, this study also examined if age at MHT initiation was associated with CSF levels of AD biomarkers, and whether *APOE*4 carrier status moderated these associations or not.

Linear regression analyses showed that MHT use was not significantly associated with CSF biomarker levels. However, the interaction between *APOE*4 carrier status and MHT use was significant for CSF levels of p-tau/Aβ42 and Aβ42/40 ratios, being positively associated with the former and negatively associated with the latter. Further analyses revealed that *APOE*4 carriers who were or had been MHT users, had significantly higher CSF p-tau/Aβ42 ratio and lower Aβ42/40 ratio levels than any other group, showing large or medium-to-large effect sizes. For both CSF biomarker ratios, the largest effect sizes were observed within MHT users, when comparing carriers and non-carriers, while the same comparison in non-users, yielded no significant differences between them. For the secondary outcomes, i.e., CSF p-tau, Aβ42 and Aβ40 levels, no significant associations were found with MHT use, only for CSF Aβ42, a trend was observed with the interaction. Analyses indicated that *APOE*4 carriers who were also MHT users had worse Aβ42 levels than MHT users who were non-carriers, showing a medium effect size. Even though this difference was limited to MHT users, in contrast to the more extensive differences observed in the ratios, both CSF p-tau/Aβ42 and Aβ42/Aβ40 have been shown to be predictive of brain amyloid pathology, and to be superior to individual markers when compared to amyloid PET concordance [35,36].

The differences in the associations between MHT use and CSF biomarkers depending on *APOE*4 carrier status observed here, may be partially explained by the healthy cell bias theory. This theory proposes that while exposure to oestrogen might be beneficial for healthy neurons, oestrogen might worsen the damage in neurons experiencing pathological changes [53]. It is possible that in women with at least one ε4 allele, who were already more at risk for AD [54], the use of MHT partially contributed to worse levels of CSF biomarkers. This is consistent with a recent study

reporting that in *APOE*4 homozygote women, MHT use was associated with lower hippocampal, parahippocampal, and thalamus volumes compared to non-users, either with two or no ε4 alleles [30]. The authors suggested that these findings might not have been entirely due to *APOE* carrier status, but MHT usage might have also contributed to the reported associations [30]. In the current study, significant differences within *APOE*4 carriers, between MHT users and non-users, were also found for both ratios, with MHT users showing worse levels than non-users. Although the difference in CSF Aβ42/40 ratio levels was still significant after correcting for multiple comparisons, this was no longer significant in CSF p-tau/Aβ42 ratio levels. It should be noted that by comparing subgroups derived from the interaction, the number of women in each subgroup was small, especially of those who were both *APOE*4 carriers and non-users, and thus, these findings should be interpreted with caution.

Our findings differ from other studies investigating the link between MHT use and biomarkers of AD, showing MHT to be beneficial in *APOE*4 carriers [33,34]. However, it is important to note methodological differences between these studies and our own. First, our study was the first to examine MHT use in conjunction with CSF biomarkers, whereas previous studies employed other biomarkers of AD (PET or plasma biomarkers). Other notable differences are that in Kantarci et al. [33], who reported that MHT use was associated with reduced Aβ deposition and especially in *APOE*4 carriers, participants were randomised to MHT, were younger and there was a lower proportion of carriers. Moreover, no ε4/ε4 carriers were included. Therefore, our participants were arguably at a higher risk of AD pathology than those in Kantarci et al. [33]. In addition, here, women chose whether or not to use MHT, and the advice they might have received likely varied based on when they went through menopause,

particularly before or after the WHIMS study (e.g., [13,14]), when potential adverse effects of MHT became widely known.

Depypere et al. [34] reported that, within *APOE*4 carriers, MHT users showed less reduction in plasma Aβ42/p-tau231 ratio levels compared to *APOE*4 carrier nonusers, and that within MHT users, carriers showed greater reductions of Aβ42 levels than non-carriers, after six months. There are several methodological differences that might contribute to the contradicting results. For instance, the prospective longitudinal design of Depypere et al.'s study, alongside their exclusion criteria which included only women without cardiovascular disease, hypertension, or diabetes, contrasts with our approach of controlling for such factors using a composite index, rather than excluding them. Additionally, the variety of MHT formulations used in our study was broader (see section 2.2 for details), and the duration of MHT use was longer, averaging 6.6 years compared to the six-month exposure in theirs [34].

To date, there is only one study that has explored the association between endogenous oestrogen and CSF biomarkers in humans. This study reported that longer exposure to endogenous oestrogens, as measured by longer reproductive period, was associated with increased levels of CSF AD biomarkers, specifically, lower levels of Aβ42, lower ratio of Aβ42/Aβ40, and higher levels of p-tau [44]. Although this study did not investigate exogenous exposure, as in MHT use, and did not account for *APOE* genotype, current findings are partially consistent with theirs, yet only in MHT users who were *APOE*4 carriers.

The present study also investigated if age at MHT initiation is associated with CSF levels of AD biomarkers, and whether *APOE*4 carrier status influences it or not. Analyses indicated that the interaction between age at MHT initiation and *APOE*4

carrier status was significantly associated with CSF biomarkers. Specifically, younger age at MHT initiation was significantly associated with higher levels of the p-tau/Aβ42 ratio and lower levels of the Aβ42/40 ratio, in *APOE*4 carriers only, while no significant associations were found in non-carriers. Current findings contrast with two studies reporting that in *APOE*4 carriers only, earlier MHT initiation is associated with better outcomes, specifically, less brain aging [41], and larger hippocampal volumes [8]. However, none of the two controlled for MHT formulation or delivery form, while in the latter, age at menopause was also not accounted for. Even though we did not find either MHT formulation or form to be associated with CSF biomarkers in the current analyses, certain formulations and delivery forms have been reported to be associated with increased risk of AD [55]. Further studies with larger sample sizes are required to clarify how timing of MHT initiation is associated with CSF biomarkers of AD, especially in *APOE*4 carriers and non-carriers.

This study's main strength is the availability of CSF biomarkers of AD, along with genotype data, and extensive self-reported MHT use, menopause, and other confounding factors. However, this study also had limitations that should be noted. One is the age difference between groups, as MHT users were significantly older than non-users at lumbar puncture. To account for this difference, we included age as a covariate in all the statistical analyses, and each subgroup's estimated marginal means controlled for age and other covariates. Another limitation is that although we self-reported dosage data was available, this was not available for past users, and thus, it was not included in the analyses. The sample size is another caveat, as it was mostly comprised by individuals that identified as non-Hispanic and white, and as in other studies, it was also restricted by the low number of participants who carried at least one ε4 allele, representing a 35% of the sample. The effect *APOE* genotype has

on AD risk has been reported to vary with ancestry [56], which reinforces the importance of investigating genetic risk across a wider spectrum of races/ethnicities. Additionally, due to the nature of the WRAP study (described in 2.1), the sample comprised a high percentage of participants with parental history of dementia due to AD, yet it did not significantly differ between users and non-users, and thus, this covariate was not included in the analyses.

This novel study showed that the interaction between *APOE*4 carrier status and MHT use was significant for CSF levels of p-tau/Aβ42 and Aβ42/40 ratios. Specifically, MHT users who were *APOE*4 carriers had significantly higher CSF levels the ptau/Aβ42 ratio and lower levels of the Aβ42/40 ratio than users who were non-carriers and non-users, regardless of their carrier status. In a secondary analysis, we showed that younger age at MHT initiation was associated with worse CSF p-tau/Aβ42 and Aβ42/40 ratio levels in *APOE*4 carriers only. Current results suggest that in women carrying at least one *APOE* ε4 allele, MHT use may be associated with elevated amyloid deposition and AD pathology.

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Conflicts of interest

HZ has served at scientific advisory boards and/or as a consultant for Abbvie, Acumen, Alector, Alzinova, ALZPath, Annexon, Apellis, Artery Therapeutics, AZTherapies, CogRx, Denali, Eisai, Nervgen, Novo Nordisk, Optoceutics, Passage Bio, Pinteon Therapeutics, Prothena, Red Abbey Labs, reMYND, Roche, Samumed, Siemens Healthineers, Triplet Therapeutics, and Wave, has given lectures in symposia sponsored by Cellectricon, Fujirebio, Alzecure, Biogen, and Roche, and is a cofounder of Brain Biomarker Solutions in Gothenburg AB (BBS), which is a part of the GU Ventures Incubator Program (outside submitted work).

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Consent Statement

All participants provided informed consent prior to testing.

Supplementary Material

Figure S2. Estimated marginal means of CSF levels of Aβ42 (log10 transformed) by MHT use and *APOE*4 carrier status, controlling for the covariates, with 95% confidence interval.

Note: Estimated marginal means and CIs of CSF AB42 levels in each group (backtransformed): e4-MHT- = 664, CI [461, 955]; e4+MHT- = 660, CI [436, 998]; e4-MHT+ $= 755$, CI [522, 1091]; e4+MHT+ = 533, CI [359, 790]. Abbreviations: Aβ: amyloid-β; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy. *Post hoc* pairwise group comparisons: ε4+MHT+ vs. ε4-MHT+, adjusted-*p* = .007; ε4+MHT+ vs. ε4-MHT-, adjusted-*p* = .211; ε4+MHT+ vs. ε4+MHT-, adjusted-*p* = .308; ε4-MHT- vs. ε4+MHT-, adjusted-*p* = .965; ε4-MHT- vs. ε4-MHT+, adjusted-*p* = .354; ε4+MHT- vs. ε4-MHT+, adjusted-*p* = .396).

Figure S3. Estimated marginal means of CSF levels of Aβ40 by MHT use and *APOE*4 carrier status, controlling for the covariates, with 95% confidence interval.

MHT use

Note: Estimated marginal means and CIs of CSF Aβ40 levels in each group: e4-MHT- $= 13199$, CI [9747, 16652]; e4+MHT- = 13320, CI [9395, 17245]; e4-MHT+ = 13693, CI [10195, 17191]; e4+MHT+ = 13521, CI [9775, 17267]. Abbreviations: Aβ: amyloidβ; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy. *Post hoc* pairwise group comparisons: adjusted*p* = .928, for all; unadjusted: ε4+MHT+ vs. ε4-MHT+, *p* = .863; ε4+MHT+ vs. ε4-MHT- , *p* = .779; ε4+MHT+ vs. ε4+MHT-, *p* = .887; ε4-MHT- vs. ε4+MHT-, *p* = .928; ε4-MHTvs. ε4-MHT+, *p* = .631; ε4+MHT- vs. ε4-MHT+, *p* = .776).

Figure S4. Estimated marginal means of CSF levels of p-tau by MHT use and *APOE*4 carrier status, controlling for the covariates, with 95% confidence interval.

Note: Estimated marginal means and CIs of CSF p-tau levels in each group: e4-MHT- $= 17.4$, CI [12.2, 22.6]; e4+MHT- = 18.7, CI [12.8, 24.6]; e4-MHT+ = 17.8, CI [12.5, 23.0]; e4+MHT+ = 21.5, CI [15.8, 27.1]. Abbreviations: Aβ: amyloid-β; APOE4: apolipoprotein E ε4 allele, e4- are non-carriers, e4+ represent carriers; MHT: menopausal hormone therapy. *Post hoc* pairwise group comparisons: ε4+MHT+ vs. ε4-MHT+, adjusted-*p* = .056; ε4+MHT+ vs. ε4-MHT-, adjusted-*p* = .056; ε4+MHT+ vs. ε4+MHT-, adjusted-*p* = .396; ε4-MHT- vs. ε4+MHT-, adjusted-*p* = .746; ε4-MHT- vs. ε4-MHT+, adjusted-*p* = .807; ε4+MHT- vs. ε4-MHT+, adjusted-*p* = .746).

Table S1. Main effects and interaction models (APOE4 * MHT use) with (logtransformed) CSF Aβ42 as outcome.

Table S2. Main effects and interaction models (APOE4 * MHT use) with CSF Aβ40 as outcome.

Table S3. Main effects and interaction models (APOE4 * MHT use) with CSF p-tau as outcome.

Table S4. Main effects and interaction models (APOE4 * Age at MHT initiation) with CSF (log-transformed) p-tau/Aβ42 ratio as outcome.

Table S5. Main effects and interaction models (APOE4 * Age at MHT initiation) with CSF Aβ42/40 ratio as outcome. \overline{a}