

APOE-stratified genome-wide association analyses provide insights into the genetic etiology of Alzheimer's disease

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Among the more than 90 identified genetic risk loci for late-onset Alzheimer's disease (AD) and related dementias, the apolipoprotein E (*APOE*) gene $\epsilon 2/\epsilon 3/\epsilon 4$ polymorphisms remain the longstanding benchmark for genetic disease risk with a consistently large effect across studies^{1–10}. Despite this massive signal, the exact mechanisms by which $\epsilon 4$ increases and $\epsilon 2$ decreases dementia risk remain poorly understood. Notably, recent trials of anti-amyloid therapies suggest less efficacy and higher risks of severe side effects in $\epsilon 4$ carriers^{11–13}, hampering the treatment of those with the highest unmet need. To improve our understanding of the genetic architecture of AD in the context of its main genetic driver, we performed genome-wide association studies (GWASs) stratified by $\epsilon 4$ and $\epsilon 2$ carrier status. *HP1BP3*, *SLC50A1*, *PTPRC*, *NPAS3*, *DDHD1*, *CHST9*, *SMYD2*, *PRAMEF1* and *GFRA1* emerged as new genomic signals for AD risk, appearing only when stratified by *APOE* carrier status. *DDHD1* appeared especially promising, showing protective effects in $\epsilon 4$ carriers, being identified as an expression quantitative trait locus and being involved in rare neuronal diseases. Such *APOE*-stratified insights may help understand and overcome side effects, inform clinical trial enrollment strategies, and create the scientific basis for targeted, mechanism-driven therapies in neurodegenerative diseases.

We performed a large genome-wide association study (GWAS) meta-analysis stratified by apolipoprotein E (*APOE*) $\epsilon 2/\epsilon 3/\epsilon 4$ status, bringing together European, Asian, Asian American (AAC), African American (AFR) and admixed American (AMR) ancestry cohorts based on the clinically diagnosed Alzheimer's disease (AD). An overview of the included consortia and cohorts, as well as the analysis strategy, is shown in Extended Data Fig. 1. Individuals were grouped into $\epsilon 22 + \epsilon 32$, $\epsilon 33$ and $\epsilon 44 + \epsilon 43$ strata to maximize statistical power, and individuals with the $\epsilon 42$ genotype were excluded (Supplementary Tables 1 and 2). In the $\epsilon 22 + \epsilon 32$ stratum, the meta-analysis was based on 2,606 AD cases, 70,388 controls and 10,336,311 variants (Supplementary Table 3 and Supplementary Fig. 1). In the $\epsilon 33$ stratum, the meta-analysis was based on 24,033 AD cases, 363,161 controls and 17,127,662

variants (Supplementary Table 4 and Supplementary Fig. 1). In the $\epsilon 44 + \epsilon 43$ stratum, the meta-analysis was based on 29,122 AD cases, 164,206 controls and 14,672,059 variants (Supplementary Table 5 and Supplementary Fig. 1, and for strata $\epsilon 44$, see Supplementary Table 6 and Supplementary Fig. 1).

For the $\epsilon 22 + \epsilon 32$ stratum, no signal reached a genome-wide significance level of $<2.5 \times 10^{-8}$ (Supplementary Fig. 2). In total, 25 loci reached a genome-wide significance level in stratum $\epsilon 33$ or $\epsilon 44 + \epsilon 33$ only or in both (Fig. 1, Table 1 and Supplementary Figs. 4–24). The nine loci found in both strata are known genetic risk loci for AD (*CR1*, *BIN1*, *HLA*, *TREM2*, *CLU*, *MS4A6A*, *PICALM*, *APH1B*, *ABCA7*). Nine loci were exclusively observed in the $\epsilon 44 + \epsilon 43$ stratum, including six known AD loci (*PILRA*, *SORL1*, *ADAM10*, *ACE*, *LILRA5*, *CASS4*) and three new loci

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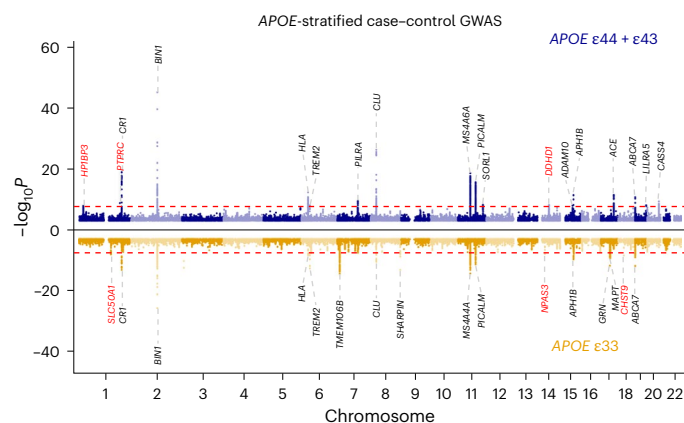


Fig. 1 | Miami plot of the *APOE* ϵ 33 and ϵ 44 + ϵ 43 strata. Top: the Manhattan plot for the *APOE* ϵ 44 + ϵ 43 strata is shown in blue. Bottom: the Manhattan plot for the *APOE* ϵ 33 strata is shown in orange in the lower part. Genome-wide significant loci are annotated with the nearest genes (known loci in black and new in red). Two-sided raw *P* values were derived from a fixed-effect meta-analysis. The red dashed lines show the genome-wide significant level for two GWASs ($P = 2.5 \times 10^{-8}$).

(*HP1BP3*, *PTPRC*, *DDHDI*). Notably, *DDHDI* is close to the *FERMT2* locus, which is recognized as a genetic risk factor for AD. However, using conditional testing, we found that the *DDHDI* signal is independent of *FERMT2* (Fig. 1 and Supplementary Table 7). Finally, among seven loci only reaching genome-wide significance level in the ϵ 33 stratum, four are known AD risk loci (*TMEM106B*, *SHARPIN*, *GRN*, *MAPT*) and three are new (*SCL50A1*, *NPAS3*, *CHST9*).

Of note, we also performed a meta-analysis restricted to the ϵ 44 carriers. Only one well-established locus (*BIN1*) was observed in the ϵ 44 stratum, including 5,814 AD cases, 14,415 controls and 9,723,486 variants (Supplementary Table 6 and Supplementary Fig. 3). Forest plots across cohorts and strata are shown in Supplementary Figs. 25–53. In addition, we applied clumping procedures and conditional testing to define potential independent signals within each locus detected in the ϵ 33 and ϵ 44 + ϵ 43 strata. This approach detected four loci presenting two independent signals (*HLA-DRA*, *TREM2*, *CLU*, *APH1B*; Supplementary Table 7); details are specified in the legend of Table 1.

The present meta-analyses do not allow us to fully determine whether there is a significant difference between the signals observed in the ϵ 33 and ϵ 44 + ϵ 43 strata due to sample and statistical power variations. To formally test for nucleotide polymorphism (SNP) $\times$ *APOE* interactions, we used two complementary approaches. First, we performed interaction tests based on stratified effect comparisons using additive and dominant models with summary statistics from the different *APOE* strata, testing only variants that were significant in one or both strata. Second, we conducted a genome-wide SNP $\times$ *APOE* ϵ 4 carrier interaction GWAS using a formal interaction term in a unified model.

In the stratified effect comparison testing dominant *APOE* ϵ 4 effects (meta-analysis of differences between ϵ 33 and ϵ 44 + ϵ 43 in each cohort), we found the following seven significant stratified effect differences: three signals where the effect sizes were attenuated with the presence of an ϵ 4 allele (*SCL50A1*, *TMEM106B*, *NPAS3*; Table 2 and Fig. 2), and four signals where the effect sizes were augmented with the presence of an ϵ 4 allele (*BIN1*, *HLA-DRA-1*, *CLU*, *DDHDI*; Table 2 and Fig. 3). Forest plots of the effect differences across cohorts are shown in Supplementary Figs. 54 and 55. In the additive mixed-effect model, we additionally identified *SHARPIN* as interacting with *APOE* ϵ 4, where the effect size was attenuated with an increasing number of ϵ 4 alleles (Table 2 and Fig. 2). Stratified effect-difference sensitivity analyses are shown in Supplementary Table 8.

In the genome-wide SNP $\times$ *APOE* ϵ 4 carrier interaction GWAS, two new loci (*SMYD2* and *ANK3*) reached genome-wide significance in

the SNP term (comparable to *APOE* ϵ 33 strata; Supplementary Fig. S6 and Supplementary Table 9). The *APOE* ϵ 4 carrier term was highly significant ($P < 1 \times 10^{-300}$) and SNP independent. In the interaction term (SNP $\times$ *APOE* ϵ 4 carrier), only the *APOE* locus was significant. However, the *DDHDI* locus reached an interaction *P* value of 1.62×10^{-6} . The loci with an interaction *P* value below 1×10^{-5} are shown in Supplementary Table 10, and the results from the interaction GWAS for the 29 regions of interest are shown in Supplementary Table 11.

We evaluated the 29 regions of interest in additional cohorts of East Asian (EAS) ancestry, representing Japanese (JADNI, CL, NP; EAS-JPN), Chinese (HKS; EAS-CHN) and Korean (GARD; EAS-KOR) populations, as well as in AAC (ADSP-AAC), AFR (ADSP-AFR) and AMR (ADSP-AMR) multi-ancestry populations (Supplementary Table 12). Despite several limitations (that is, difference in linkage structure across cohorts of different ancestries, limitation in statistical power and lead variants being different from the causal variants), similar signals could be observed for several variants (Supplementary Figs. 57–83). The meta-analyzed results for *HLA-DRA-1* and *DDHDI* were similar in the East Asian ancestry cohorts compared with the European ancestry cohorts (Fig. 4).

For lead variant rs10131116 in *DDHDI*, a significant expression quantitative trait locus (eQTL) associated with decreased *DDHDI* expression was observed in the ROSMAP dorsolateral prefrontal cortex ($\beta = -0.098$; eQTL, $P = 1.67 \times 10^{-5}$, $n = 560$)⁶ and in the GTEx (v10) brain putamen (basal ganglia; <https://www.gtexportal.org/home/snp/rs10131116>; $\beta = -0.23$; eQTL, $P = 3.6 \times 10^{-5}$, $n = 253$)¹⁴. We tested whether rs10131116 was associated with lower *DDHDI* expression according to *APOE* strata and observed nominal *P* values of 9×10^{-4} for ϵ 33 and 7×10^{-3} for ϵ 44 + ϵ 43 (Supplementary Table 13 and Supplementary Fig. 84). Furthermore, a gene-based analysis confirmed several of the significant loci from the main stratified GWAS analysis (Extended Data Fig. 2). Also, in the ϵ 44 + ϵ 43 stratum, the known AD genes *EPHA1*, *TCPN1* and *BLNK* reached significance, and, in the ϵ 33 stratum, the known AD genes *SLC24A4*, *INPP5D* and *SH2B2* (new but close to the known locus *SPDYE3/PILRA/TMEM225B*) reached significance. *ACE* and *SNX1* were significant in both the ϵ 44 + ϵ 43 and ϵ 33 strata, whereas *PRAMEF1* was significant in the ϵ 44 stratum and *GFRA1* in the ϵ 22 stratum (Extended Data Fig. 2 and Supplementary Tables 14–17). Next, we performed a pathway enrichment analysis on the *APOE*-stratified GWAS results from the eight European ancestry studies (Supplementary Tables 18 and 19). After correction for multiple testing in each stratum ($q < 0.05$), 12 and 33 pathways reached statistical significance for the *APOE* ϵ 33 and ϵ 44 + ϵ 43 strata, respectively. Overall, pathways related to the complement and immune systems were over-represented in the *APOE* ϵ 44 + ϵ 44 stratum compared to the ϵ 33 stratum, whereas amyloid and neurofibrillary tangle biology was highlighted in both strata. No pathway analysis reached statistical significance for the ϵ 22 + ϵ 32 nor for the ϵ 43 stratum. Finally, we performed summary-data-based Mendelian randomization (SMR) to test for potential effects of expression on AD that are shared by a causal variant for both *APOE* ϵ 4 carriers (ϵ 44 + ϵ 43) and noncarriers (ϵ 33). Four genes passed our significance threshold and HEIDI filtering—*STAG3* (*PILRA* locus) in the ϵ 44 + ϵ 43 stratum (cortex) and *LRRC37A*, *ARL17B* and *LRRC37A2* (*MAPT* locus) in the ϵ 33 stratum (multiple brain regions; Supplementary Table 20).

By conducting a comprehensive series of *APOE*-stratified GWAS analyses, we identified a number of biologically plausible genomic signals that modify the effect of the *APOE* ϵ 4 allele. As these findings suggest differential biological pathways dependent on the *APOE* strata, they may inform how we use genetics in designing randomized clinical trials of future AD medicines.

HP1BP3, *SCL50A1*, *PTPRC*, *NPAS3*, *DDHDI* and *CHST9* from the stratified variant-based GWAS analysis, *SMYD2* from the interaction GWAS and *PRAMEF1* and *GFRA1* from the gene-based analysis are new genomic signals for AD risk, only appearing when stratified by *APOE* carrier status, and supported by significant stratified effect comparison tests for

Table 1 | Genome-wide significant association signals

topmed_id ^a	Chromosome	Position ^b	Ref	Eff	rsid ^c	Locus ^d	Gene ^d	APOE ε33			APOE ε44+ε43				
								EAF	OR (95% CI) ^e	P value ^f	ρ ^g	EAF	OR (95% CI) ^e	P value ^f	ρ ^g
Chr1: 20,745,474:C:T	1	20745474	C	T	rs2274119	HPIBP3	HPIBP3	0.074	1.03 (0.99–1.08)	0.165	11.1	0.072	1.15 (1.10–1.21)	1.33×10 ⁻⁸	0
Chr1: 155,135,691:G:A	1	155135691	G	A	rs12726330	SLC50A1	SLC50A1	0.037	1.22 (1.14–1.31)	8.17×10 ⁻⁹	0	0.038	1.00 (0.93–1.07)	0.937	10.3
Chr1: 198,710,886:G:A	1	198710886	G	A	rs12733073	PTPRC	PTPRC	0.010	1.20 (1.07–1.35)	1.81×10 ⁻³	0	0.010	1.46 (1.29–1.65)	1.63×10 ⁻⁹	38.1
Chr1: 207,577,223:T:C	1	207577223	T	C	rs679515	CR1	CR1	0.81	0.91 (0.88–0.93)	8.30×10 ⁻¹²	33.8	0.70	0.87 (0.84–0.90)	1.44×10 ⁻¹⁹	55.2
Chr2: 127,135,234:C:T	2	127135234	C	T	rs6733839	BIN1	BIN1	0.38	1.14 (1.11–1.16)	2.30×10 ⁻²⁶	64.6	0.38	1.20 (1.17–1.23)	9.88×10 ⁻⁴⁶	58.3
Chr6: 32,411,770:C:T	6	32411770	C	T	rs17208902	HLA-DRA ^h	HLA-DRA-1	0.25	1.03 (1.00–1.06)	0.0409	0	0.26	1.11 (1.08–1.14)	4.82×10 ⁻¹³	10.2
Chr6: 32,464,090:G:T	6	32464090	G	T	rs9268888	HLA-DRA ^h	HLA-DRA-2	0.54	0.93 (0.91–0.96)	4.57×10 ⁻⁹	0	0.54	0.94 (0.92–0.96)	7.60×10 ⁻⁷	54.3
Chr6: 41,161,469:C:T	6	41161469	C	T	rs1433332484	TREM2 ^h	TREM2-1	0.011	1.29 (1.16–1.44)	3.27×10 ⁻⁶	15.9	0.011	1.43 (1.27–1.62)	9.11×10 ⁻⁹	7.4
Chr6: 41,161,514:C:T	6	41161514	C	T	rs75932628	TREM2 ^h	TREM2-2	0.0029	2.78 (2.12–3.66)	2.37×10 ⁻¹³	0	0.0032	2.18 (1.66–2.85)	1.30×10 ⁻⁸	42.2
Chr7: 12,242,825:T:C	7	12242825	T	C	rs7805419	TMEM106B	TMEM106B	0.38	0.91 (0.89–0.93)	4.14×10 ⁻¹⁵	22.7	0.37	0.97 (0.94–0.99)	8.98×10 ⁻³	46.4
Chr7: 100,386,466:T:C	7	100386466	T	C	rs2906657	PILRA	PILRA	0.30	0.94 (0.91–0.96)	4.71×10 ⁻⁷	0	0.30	0.92 (0.89–0.94)	3.39×10 ⁻¹⁰	44.1
Chr8: 27,362,470:C:T	8	27362470	C	T	rs73223431	CLU ⁱ	PTK2B	0.37	1.06 (1.04–1.09)	7.41×10 ⁻⁷	43.8	0.37	1.10 (1.07–1.13)	4.30×10 ⁻¹⁴	0
Chr8: 27,610,986:C:A	8	27610986	C	A	rs867230	CLU ⁱ	CLU	0.57	1.08 (1.06–1.11)	5.32×10 ⁻¹¹	21.9	0.57	1.15 (1.12–1.18)	6.21×10 ⁻²⁷	0
Chr8: 144,103,704:G:A	8	144103704	G	A	rs34173062	SHARPIN	SHARPIN	0.075	1.19 (1.14–1.25)	7.77×10 ⁻¹⁴	4.7	0.070	1.08 (1.02–1.14)	4.62×10 ⁻³	20.2
Chr11: 60,173,126:T:A	11	60173126	T	A	rs7232	MS4A6A	MS4A6A	0.34	0.91 (0.89–0.93)	7.67×10 ⁻¹⁴	0	0.33	0.89 (0.86–0.91)	2.62×10 ⁻¹⁹	44.9
Chr11: 86,113,817:A:G	11	86113817	A	G	rs659023	PICALM ^j	PICALM	0.60	1.07 (1.04–1.10)	4.03×10 ⁻⁸	43.8	0.58	1.11 (1.09–1.14)	2.27×10 ⁻¹⁶	11.6
Chr11: 86,141,937:G:A	11	86141937	G	A	rs10792831	PICALM ^j	PICALM	0.54	1.09 (1.06–1.11)	4.42×10 ⁻¹²	41.2	0.56	1.09 (1.06–1.11)	2.75×10 ⁻¹¹	0
Chr11: 121,564,878:T:C	11	121564878	T	C	rs11218343	SORL1	SORL1	0.034	0.89 (0.83–0.95)	2.47×10 ⁻⁴	49.6	0.032	0.81 (0.75–0.87)	5.60×10 ⁻⁹	0
Chr14: 33,428,905:G:C	14	33428905	G	C	rs187023552	NPAS3	NPAS3	0.016	1.42 (1.26–1.61)	1.04×10 ⁻⁸	0	0.015	0.98 (0.86–1.11)	0.722	82.6
Chr14: 53,394,351:T:C	14	53394351	T	C	rs10131116	FERMT2	DDHD1	0.37	1.02 (1.00–1.05)	0.0416	43.0	0.37	0.93 (0.90–0.95)	6.61×10 ⁻⁹	0
Chr15: 58,790,588:T:G	15	58790588	T	G	rs347116	ADAM10	ADAM10	0.39	0.96 (0.94–0.98)	9.04×10 ⁻⁴	0	0.40	0.93 (0.90–0.95)	1.11×10 ⁻⁸	0
Chr15: 63,279,621:C:T	15	63279621	C	T	rs75763893	APH1B ⁱ	APH1B	0.13	1.12 (1.08–1.15)	2.22×10 ⁻¹⁰	40.5	0.13	1.14 (1.10–1.18)	3.87×10 ⁻¹²	32.6
Chr15: 63,407,216:C:T	15	63407216	C	T	rs181364771	APH1B ⁱ	LINC02568	0.028	1.27 (1.18–1.37)	1.34×10 ⁻⁹	30	0.029	1.18 (1.09–1.28)	7.69×10 ⁻⁵	21.8
Chr17: 44,352,876:C:T	17	44352876	C	T	rs5848	GRN	GRN	0.32	1.09 (1.07–1.12)	1.74×10 ⁻¹²	0	0.32	1.05 (1.03–1.08)	1.24×10 ⁻⁴	0
Chr17: 46,111,701:A:G	17	46111701	A	G	rs7225002	MAPT	MAPTH2	0.38	0.93 (0.91–0.95)	4.88×10 ⁻¹⁰	36.4	0.39	0.97 (0.95–1.00)	0.0320	31.1
Chr17: 63,470,201:G:A	17	63470201	G	A	rs8077276	ACE	ACE	0.58	1.05 (1.03–1.08)	1.10×10 ⁻⁵	0	0.58	1.09 (1.07–1.12)	3.45×10 ⁻¹²	14.7
Chr18: 27,352,028:C:A	18	27352028	C	A	rs544488330	CHST9	CHST9	0.0025	2.21 (1.70–2.88)	3.69×10 ⁻⁹	70.1	0.0019	1.32 (0.85–2.06)	0.220	4.8
Chr19: 1,050,875:A:G	19	1050875	A	G	rs12151021	ABCA7	ABCA7	0.64	0.91 (0.89–0.94)	1.47×10 ⁻¹²	70.7	0.63	0.91 (0.89–0.94)	6.75×10 ⁻¹¹	16.6
Chr19: 54,304,006:C:T	19	54304006	C	T	rs1761453	LILRA5	LILRA5	0.45	0.97 (0.95–0.99)	9.65×10 ⁻³	48.8	0.45	0.93 (0.91–0.95)	8.53×10 ⁻⁹	0
Chr20: 56,449,045:G:A	20	56449045	G	A	rs113221226	CASS4	CASS4	0.069	0.91 (0.87–0.96)	1.88×10 ⁻⁴	37.8	0.063	0.84 (0.79–0.89)	4.34×10 ⁻¹⁰	0

^a TOPMed r^2 identifier. ^b GRCh38 assembly. ^c Reference SNP (rs) numbers, according to dbSNP build 156. ^d Nearest protein-coding or long intergenic nonprotein-coding RNA according to Ensembl release 111. ^e OR and 95% CI calculated with respect to the effect allele. ^f Two-sided raw P values derived from a fixed-effect meta-analysis. $P < 2.5 \times 10^{-8}$ is considered genome-wide significant due to multiple GWAS strata tested. Significant P values and corresponding ORs are in bold. ^g Heterogeneity I^2 statistics. ^h In the HLA-DRA and TREM2 loci, different independent variants reached genome-wide significance level in the two strata. ⁱ In the CLU and APH1B loci, a second independent variant reached genome-wide significance in one of the strata. ^j In the PICALM locus, two different variants in the two strata reached genome-wide significance and had the lowest P value in the locus. However, the two variants were in LD ($r^2 > 0.4$). CI, confidence intervals; EAF, effect allele frequency; OR, odds ratio.

Table 2 | Interaction testing results

topmed_id ^a	rsid ^b	Locus	Gene ^c	Dominant interaction—effect difference				Additive interaction—per $\epsilon 4$ allele			
				$\Delta\beta^d$	s.e.	P value ^e	I^2	Het P value ^f	β^h	s.e.	P value
Chr1: 20,745,474:C:T	rs2274119	HP1BP3	HP1BP3	0.092	0.034	7.2×10^{-3}	0	0.97	0.062	0.027	0.025
Chr1: 155,135,691:G:A	rs12726330	SLC50A1	SLC50A1	-0.19	0.051	1.6×10^{-4}	0	0.80	-0.13	0.040	1×10^{-3}
Chr1: 198,710,886:G:A	rs12733073	PTPRC	PTPRC	0.20	0.089	0.026	19	0.28	0.13	0.073	0.086
Chr1: 207,577,223:T:C	rs679515	CR1	CR1	-0.045	0.022	0.038	46	0.072	-0.021	0.017	0.226
Chr2: 127,135,234:C:T	rs6733839	BIN1	BIN1	0.064	0.018	3.7×10^{-4}	0	0.73	0.045	0.014	1.5×10^{-3}
Chr6: 32,411,770:C:T	rs17208902	HLA-DRA	HLA-DRA-1	0.078	0.020	1.1×10^{-4}	0	0.59	0.057	0.016	3.6×10^{-4}
Chr6: 32,464,090:G:T	rs9268888	HLA-DRA	HLA-DRA-2	0.0089	0.018	0.61	0	0.55	-0.0027	0.014	0.85
Chr6: 41,161,469:C:T	rs143332484	TREM2	TREM2-1	0.098	0.085	0.25	0	0.74	0.087	0.070	0.22
Chr6: 41,161,514:C:T	rs75932628	TREM2	TREM2-2	-0.29	0.20	0.16	8.3	0.36	-0.14	0.22	0.51
Chr7: 12,242,825:T:C	rs7805419	TMEM106B	TMEM106B	0.065	0.018	3.1×10^{-4}	27	0.21	0.046	0.014	1.1×10^{-3}
Chr7: 100,386,466:T:C	rs2906657	PILRA	PILRA	-0.015	0.019	0.43	0	0.88	-0.014	0.015	0.34
Chr8: 27,362,470:C:T	rs73223431	CLU	PTK2B	0.036	0.018	0.042	0	0.58	0.041	0.014	4.2×10^{-3}
Chr8: 27,610,986:C:A	rs867230	CLU	CLU	0.060	0.018	8.0×10^{-4}	0	0.99	0.051	0.014	2.8×10^{-4}
Chr8: 144,103,704:G:A	rs34173062	SHARPIN	SHARPIN	-0.10	0.037	4.9×10^{-3}	47	0.080	-0.098	0.029	7.8×10^{-4}
Chr11: 60,173,126:T:A	rs7232	MS4A6A	MS4A6A	-0.030	0.019	0.11	44	0.087	-0.027	0.015	0.071
Chr11: 86,113,817:A:G	rs659023	PICALM	PICALM	0.045	0.018	0.015	13	0.33	0.039	0.015	0.0071
Chr11: 121,564,878:T:C	rs11218343	SORL1	SORL1	-0.079	0.050	0.12	33	0.16	-0.096	0.041	0.019
Chr14: 33,428,905:G:C	rs187023552	NPAS3	NPAS3	-0.37	0.091	4.2×10^{-5}	46	0.17	-0.26	0.073	3.2×10^{-4}
Chr14: 53,394,351:T:C	rs10131116	FERMT2	DDHD1	-0.10	0.018	1.1×10^{-8}	18	0.29	-0.069	0.014	1.2×10^{-6}
Chr15: 58,790,588:T:G	rs347116	ADAMT0	ADAMT0	-0.034	0.018	0.068	0	0.74	-0.023	0.015	0.11
Chr15: 63,279,621:C:T	rs75763893	APH1B	APH1B	0.017	0.026	0.51	0	0.64	0.017	0.021	0.41
Chr15: 63,407,216:C:T	rs181364771	APH1B	LINC02568	-0.082	0.058	0.16	21	0.27	-0.067	0.047	0.15
Chr17: 44,352,876:C:T	rs5848	GRN	GRN	-0.041	0.019	0.030	0	0.86	-0.034	0.015	0.021
Chr17: 46,111,701:A:G	rs7225002	MAPT	MAPT H2	0.045	0.018	0.012	64	0.0075	0.032	0.014	0.025
Chr17: 63,470,201:G:A	rs8077276	ACE	ACE	0.031	0.018	0.088	0	0.82	0.028	0.014	0.048
Chr19: 1,050,875:A:G	rs12151021	ABCA7	ABCA7	-0.012	0.019	0.52	0	0.89	0.012	0.015	0.43
Chr19: 54,304,006:C:T	rs1761453	LILRA5	LILRA5	-0.036	0.018	0.046	0	0.61	-0.032	0.014	0.023
Chr20: 56,449,045:G:A	rs113221226	CASS4	CASS4	-0.098	0.039	0.011	3.7	0.40	-0.058	0.031	0.061

Results of interaction testing with a dominant and an additive fixed-effect model on the summary data of the individual cohorts. The dominant model was a difference-of-effects analysis, while the additive model included the number of $\epsilon 4$ alleles. Significant interactions and P values ($P < 0.0017$) are in bold. ^aOPMed I^2 identifier. ^bReference SNP (r_s) numbers, according to dbSNP build 156. ^cNearest protein-coding or long intergenic nonprotein-coding RNA according to Ensembl release 111. ^d $\Delta\beta$ is calculated as $\beta_{13+44} - \beta_{33}$. ^eTwo-sided raw P values were derived from a fixed-effect meta-analysis. ^fTest for residual heterogeneity. ^hEffect per one $\epsilon 4$ allele.

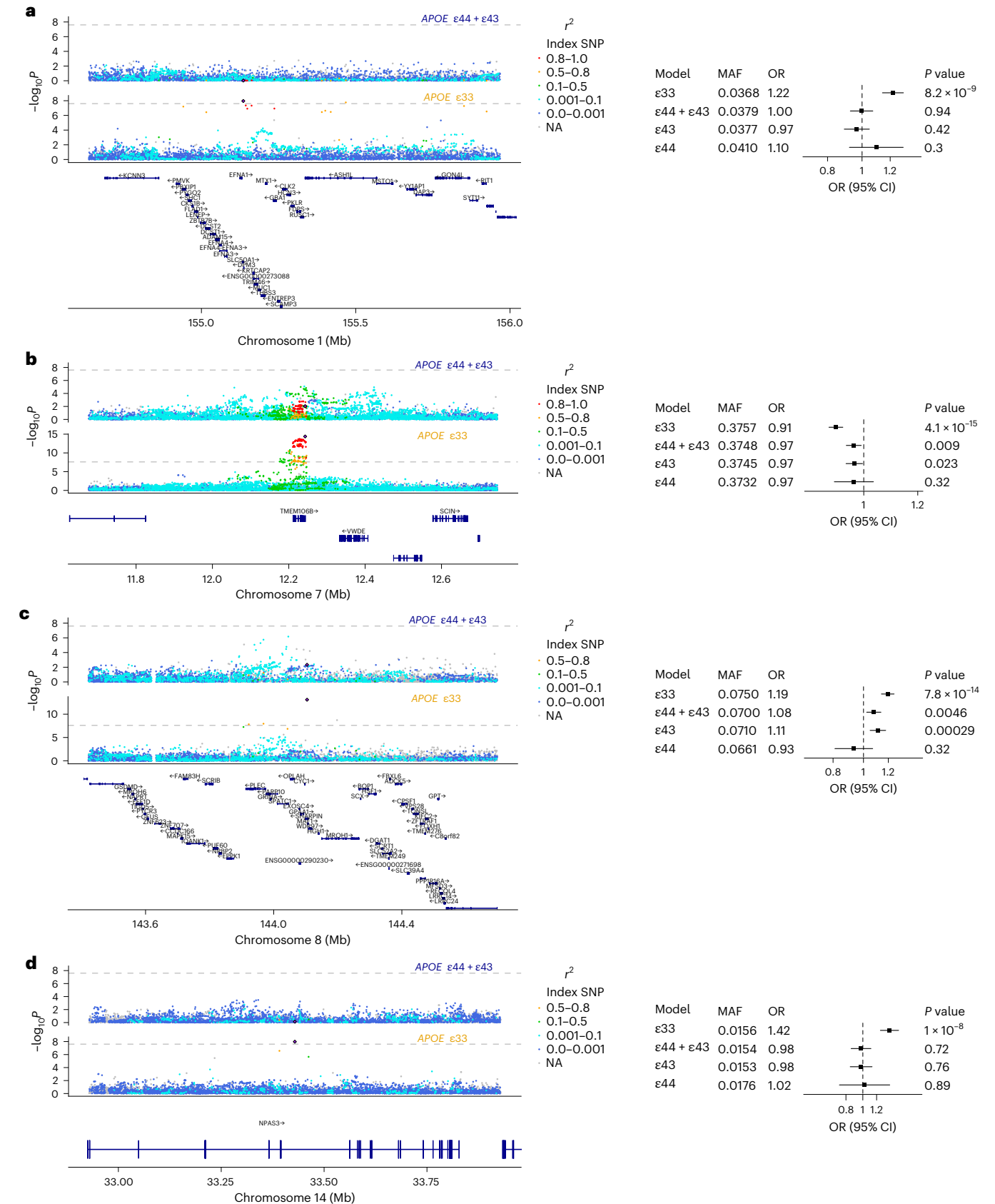


Fig. 2 | Locus and forest plots for the loci *SLC50A1*, *TMEM106B*, *SHARPIN* and *NPAS3* where the effect attenuates with the *APOE* ε4 allele. **a–d, Locus plots for *SLC50A1* (**a**), *TMEM106B* (**b**), *SHARPIN* (**c**) and *NPAS3* (**d**) in *APOE* ε33 and *APOE* ε44 + ε43 strata. Forest plots of ORs for the lead SNPs in the four *APOE* strata ε33, ε44 + ε43, ε43 and ε44. In the forest plot, each *APOE* stratum is shown to visualize**

potential dominant or additive interaction. *P* values are raw two sided and were derived from a fixed-effect meta-analysis. The number of cases and controls in the respective stratified meta-analyses are shown in Supplementary Tables 3–6. MAF, minor allele frequency.

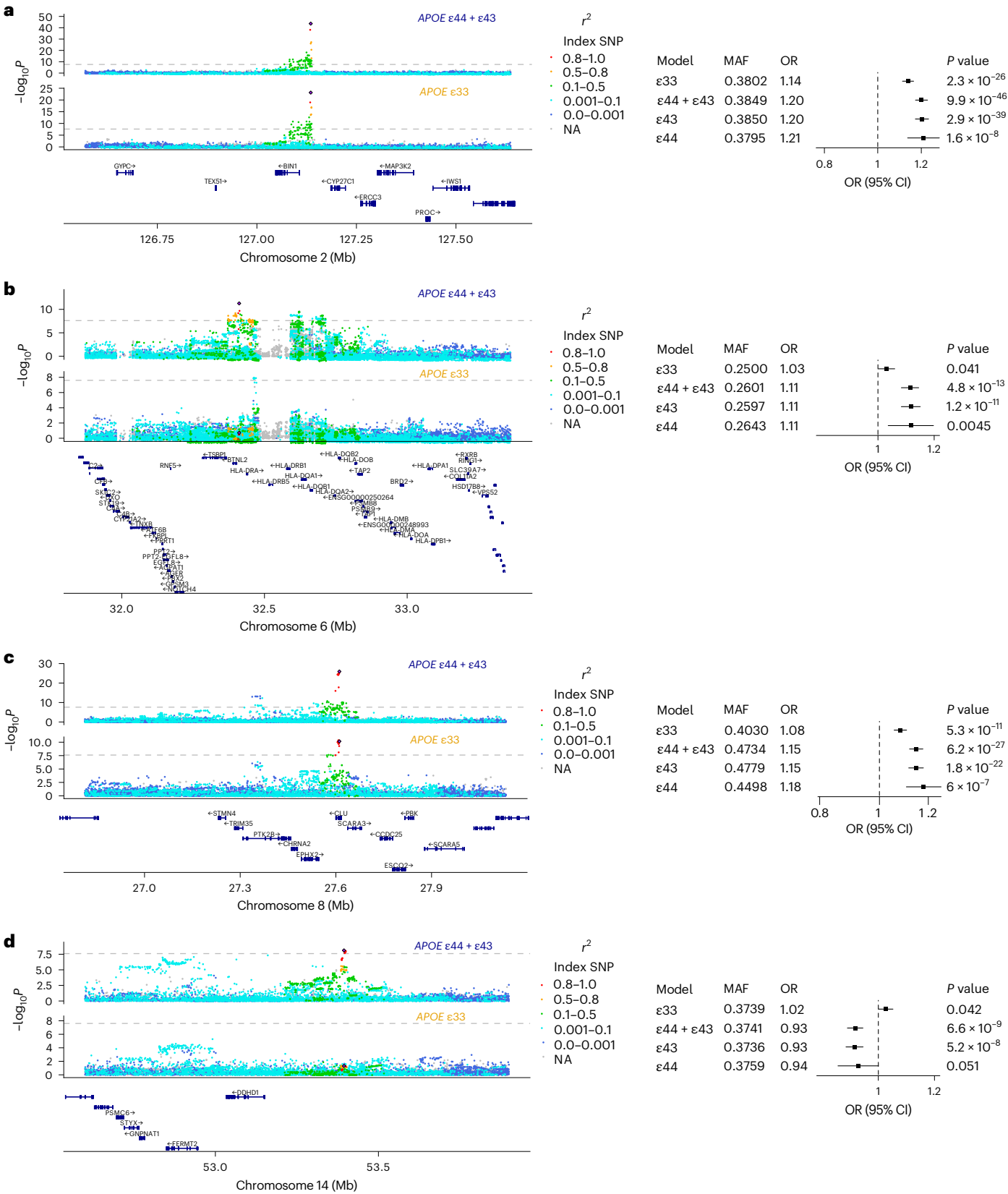


Fig. 3 | Locus and forest plots for the loci *BIN1*, *HLA-DRA-1*, *CLU* and *DDHD1* where the effect is augmented with the *APOE* ε4 allele. **a–d, Locus plots for *BIN1* (**a**), *HLA-DRA-1* (**b**), *CLU* (**c**) and *DDHD1* (**d**) in *APOE* ε33 and *APOE* ε44 + ε43 strata. Forest plots of ORs for the lead SNPs in the four *APOE* strata ε33, ε44 + ε43,**

ε43 and ε44. In the forest plot, each *APOE* stratum is shown to visualize potential dominant or additive interaction. *P* values are raw two sided and were derived from a fixed-effect meta-analysis. The number of cases and controls in the respective stratified meta-analyses are shown in Supplementary Tables 3–6.

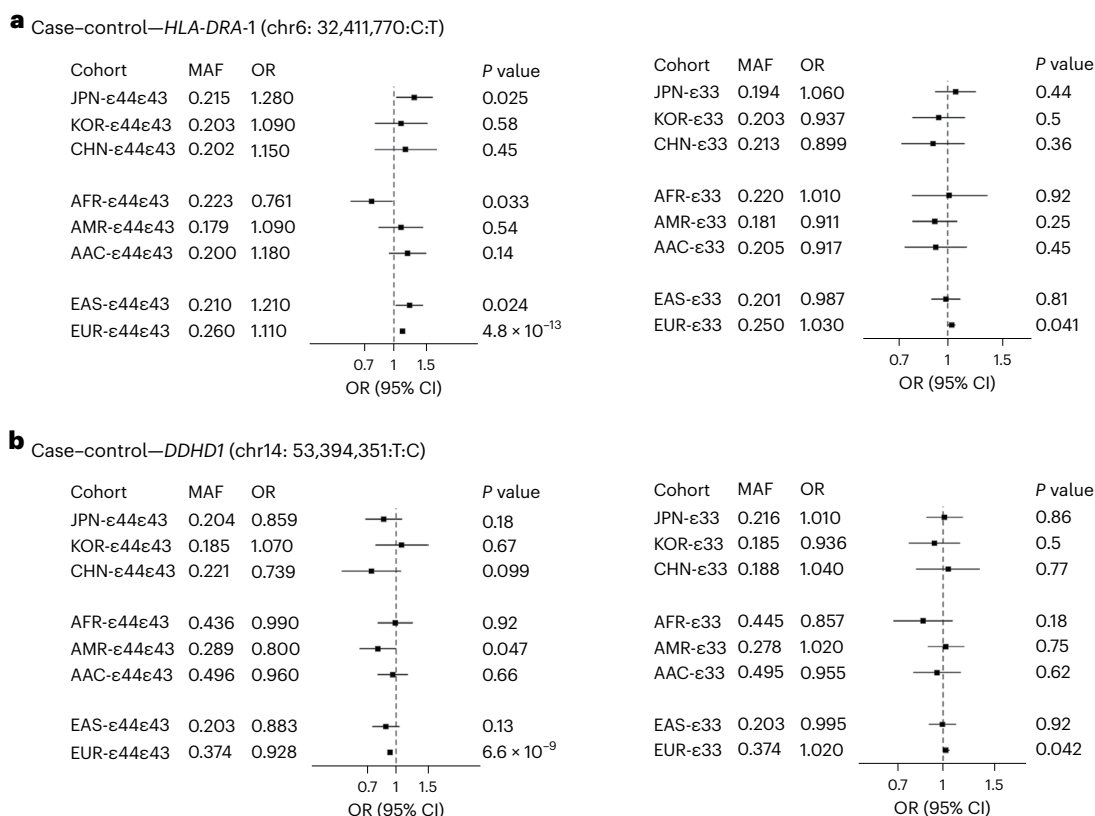


Fig. 4 | Multi-ancestry evaluation. a, Multi-ancestry results (ORs) for lead variant in *HLA-DRA* locus. **b**, Multi-ancestry results (ORs) for lead variant in *DDHD1* locus. P values are raw two sided and were derived from a fixed-effect meta-analysis. The number of cases and controls in the respective stratified

meta-analyses are shown in Supplementary Table 12. CHN, Hong-Kong Chinese; JPN, Japanese; KOR, Korean; EAS, East Asian ancestry meta-analysis; EUR, European ancestry meta-analysis.

SLC50A1, *NPAS3* and *DDHD1*, discussed in detail in the paragraphs below. *HP1BP3* encodes heterochromatin protein 1 binding protein 3 and is a regulator of cell cycle progression¹⁵. *PTPRC* encodes protein tyrosine phosphatase receptor type C, also known as CD45, which is increasingly understood to have a role in the innate immune system^{16,17}. *CHST9* encodes carbohydrate sulfotransferase 9, an enzyme that transfers sulfate to the position 4 of GalNAc. GalNAc4ST-1 and GalNAc4ST-2 transcripts are highly expressed in the pituitary gland and trachea^{18,19}. *SMYD2* encodes a protein-lysine N-methyltransferase that methylates both histones and nonhistone proteins²⁰. *PRAMEF1* encodes a protein PRAME family member 1 and has been associated with cancer (NCBI gene ID: 65121, www.ncbi.nlm.nih.gov/gene/65121). *GFRA1* encodes GDNF family receptor α -1, which is a receptor for both glial cell line-derived neurotrophic factor (GDNF) and neurturin (NTN), both potent neurotrophic factors and key regulators of neuron survival and differentiation (the Human Protein Atlas, www.proteinatlas.org)²¹. GDNF family receptor α -1 has been linked to the restoration of AD neuron survival²².

The following genes were associated with attenuated effect sizes in ϵ 4 carriers. *SLC50A1* is a new AD signal that only emerges in the *APOE* ϵ 33 stratum and encodes solute carrier family 50 member 1, which is a sugar transporter for intercellular exchange and nutrition of pathogens²³. The previously identified signal, *TMEM106B*⁶, encodes the lysosomal type II transmembrane protein 106B, and residues of the protein have recently been shown to be amyloidogenic in an age-dependent manner and in several neurodegenerative diseases, including AD²⁴. The presently identified lead hit is in the regulatory 3' UTR part of the gene and is in full linkage disequilibrium (LD; $r^2 = 0.99$) with the previously reported rs1990622 variant, which is associated with reduced *TMEM106B* expression^{25,26} and with earlier age at onset of frontotemporal lobar

degeneration in *GRN* mutation carriers. Both the *TMEM106B* and *GRN* signals are sufficiently strong to reach genome-wide significance level in our previous overall GWAS⁶; however, the present *APOE*-stratified analyses illustrate that these signals only manifest in the *APOE* ϵ 33 context, although only *TMEM106B* reached statistical significance in the stratified effect comparison test. Interestingly, *TMEM106B* and *GRN* were recently associated only with non-AD pathology in a comprehensive GWAS of multiple neuropathology endophenotypes of dementia²⁷. Further aspects of pathophysiology are discussed in the Supplementary Note. *NPAS3* encodes a neuronal transcription factor implicated in several neuropsychiatric conditions²⁸ and is reported to have a regulatory function on the expression of reelin²⁹. In adults, reelin binds to the ApoE-Receptor2 (apoER2) and the very low-density lipoprotein receptor, modulating AMPA and NMDA activities in the postsynaptic region, affecting amyloid precursor protein processing and tau hyperphosphorylation, and competing with apoE in receptor binding³⁰. Furthermore, *SHARPIN* variants have been shown to affect NF- κ B signaling in the nervous system, a central mediator of inflammatory and immune responses, and apoE is suggested to interact with NF- κ B signaling^{31,32}. In addition, we observed consistent directionality in all European ancestry cohorts, although the interaction test did not reach statistical significance, suggesting that the effect of *MAPT* is attenuated in an ϵ 4 context, in agreement with a previous report³³. Finally, forest plots of the effect differences for the significant stratified effect comparison tests show similar directionality across cohorts.

The following genes were associated with augmented effect sizes in ϵ 4 carriers. The *HLA* region on chromosome 6 is highly complex. The present data add an extra layer to this complexity as we observed that one *HLA* locus associates with increased risk of AD in ϵ 4 carriers, but not in ϵ 3 carriers, while another independent *HLA* locus associates with

increased risk of AD in both strata. Furthermore, we confirmed *CLU* as one of the strongest genomic signals for AD and documented that this signal was substantially stronger in *APOE* $\epsilon 4$ carriers compared to $\epsilon 33$ carriers. We also identified a new independent signal within the *FERMT2* locus, where the nearest gene is *DDHD1* (distance 241,028 bp), which encodes a member of the phospholipase A1 family important in lipid and phospholipid metabolism²¹ and is associated with a rare neuronal disease, spastic paraplegia 28 (refs. 34,35). The fact that the rs10131116 *DDHD1* variant in the present GWAS was associated with a decreased risk of AD specifically in *APOE* $\epsilon 4$ carriers, together with the recent identification of the rs10131116 as an eQTL associated with decreased *DDHD1* expression⁶, highlights *DDHD1* as an interesting focus for drug discovery. *DDHD1* is also in the same biological pathway as a genome-wide significant known signal (*PLCG2*)⁶. Recently, *DDHD2*, a gene known to be involved in hereditary spastic paraplegia, was reported to provide flux of saturated fatty acids for neuronal energy and function³⁶, supporting a potential importance of this class of genes in neuronal functioning. Notably, the *HLA* and *DDHD1* signals were similar in European and Asian ancestry cohorts, despite differences in statistical power. Finally, forest plots of the effect differences also show similar directionality across cohorts.

By performing a large *APOE*-stratified GWAS, we have identified new as well as well-established AD loci, where the effect is manifested specifically in an *APOE* $\epsilon 4$ carrier or in an $\epsilon 33$ genotype context. These findings are supported by pathway analysis, highlighting distinct *APOE* carrier status-dependent biological mechanisms, and may have the potential to change our current understanding of the pathogenesis of AD. Based on our present findings and based on the observed less efficacy and higher risks of severe side effects in $\epsilon 4$ carriers in recent trials of anti-amyloid therapies, it may now be timely to consider including *APOE* stratification a priori in future randomized clinical trials of emerging AD medicines.

Online content

Any methods, additional references, Nature Portfolio reporting summaries, source data, extended data, supplementary information, acknowledgements, peer review information; details of author contributions and competing interests; and statements of data and code availability are available at <https://doi.org/10.1038/s41588-026-02713-9>.

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Methods

Populations

We used the following European ancestry consortia/biobanks: European Alzheimer's Disease & Dementia BioBank (EADB), FinnGen, European Alzheimer's Disease Initiative, Bonn, Genome Research at Fundacio ACE (Gr@CE), Genetic and Environmental Risk in Alzheimer's Disease, Alzheimer's Disease Sequencing Project (ADSP) and UK Biobank (UKB). In addition, we evaluated 33 regions of interest in cohorts of East Asian (EAS) ancestry, representing Japanese (JADNI, CL, NP; EAS-JPN), Chinese (HKS; EAS-CHN) and Korean (GARD; EAS-KOR) populations, as well as in AAC (ADSP-AAC), AFR (ADSP-AFR) and native AMR (ADSP-AMR) multi-ancestry populations. *APOE* genotype was determined by the imputed data using rs7412 and rs429358. Where directly genotyped data were available, samples with a mismatch between the imputed and genotyped *APOE* genotype were excluded. FinnGen R11 was used, excluding samples from the ADGEN study as they are embedded in the EADB. AD cases were defined by diagnosis or by the use of AD medication (ATC code: N06D). Individuals diagnosed with other forms of dementia were excluded from the controls, and all individuals with an AD diagnosis were included independent of other dementia diagnoses. In UKB only, those defined as white British were included, and AD was defined as being diagnosed with AD from electronic medical records. No information regarding proxies was used in the AD definition or as exclusion criteria. In all datasets, controls younger than 60 years were excluded to better balance the age distributions in the cases and controls and to avoid the inclusion of young controls. All cases were kept. Written informed consent was obtained from study participants or, for those with substantial cognitive impairment, a caregiver, legal guardian or other proxy. Study protocols for all cohorts were reviewed and approved by the appropriate institutional review boards.

Quality control (QC) and imputation

A standard QC was performed on the samples and variants in all datasets. The samples were imputed using TOPMed except for ADSP and FinnGen (Supplementary Table 2). FinnGen was imputed with a Finnish whole-genome sequencing reference panel (SiSu; v4). Ancestry estimates and QC for UKB and ADSP were done using GenoTools³⁷.

GWAS analysis

Test of the association between clinical AD status and autosomal genetic variants was conducted separately in each cohort by means of logistic regression or mixed models using an additive genetic model. Three software implementations were used (SNPTTEST (v2.5.6), PLINK2 and REGENIE)^{38–40} and adjusted for sex, age, genetic principal components (gPCs) and genotyping centers/batches when necessary (Supplementary Table 2). gPCs were calculated in the full cohort and not in the individual strata to avoid generating possible ascertainment bias effects. Sensitivity analyses were carried out in some datasets to check that adjusting for age did not introduce spurious findings. In SNPTTEST, we analyzed the genotype probabilities using the newml method. In PLINK2 and REGENIE, dosages were used combined with the glm regression (Firth's regression if failed convergence) in PLINK2 and Firth's regression in REGENIE. For each dataset, we filtered out variants with (1) missing data on the effect size, s.e. or *P* value, (2) an absolute effect above 5, (3) an imputation quality below 0.3 and (4) variants not fulfilling $2 \times \min(n_{\text{cases}}, n_{\text{controls}}) \times \text{minor allele frequency} \times \text{info} > 5$ (an unbalanced MAC-info score), where info is imputation quality. A fixed-effect meta-analysis using an inverse-variance weighted approach as implemented in METAL (v2020-05-05) was performed combining the results from each dataset. Variants were excluded if a heterogeneity *P* value was below 5×10^{-8} or if variants did not pass QC in at least two of the three major datasets (EADB TOPMed, FinnGen, UKB). The genomic inflation factor was computed with a median approach after the exclusion of the *APOE* region (44–46 Mb on chromosome 19

in GRCh38) both for variants with minor allele frequency of $>1\%$ and in the entire dataset. Manhattan plots were made using topR package⁴¹ (v2.0.2) in R (v4.3.3).

Definition of loci

Around each variant with a *P* value below 2.5×10^{-8} , a region of ± 500 kb was defined per fixed-effect meta-analysis. Most of the variants will be highly correlated across the strata except for those variants that interact with the *APOE* genotype, which is expected to be a small minority of the total tested variants. Hence, if one were to consider all GWAS tests as belonging to the same family, it would lead to a large increase in risk of type II errors without much gain in controlling for type I errors. To determine the proper control of multiple testing, the effective number of independent tests (M_{eff}) was determined using the Li & Ji eigenvalue decomposition⁴² of the interstratum effect estimate correlation matrix. Summary statistics from $\epsilon 44$, $\epsilon 43$, $\epsilon 44 + \epsilon 43$ and $\epsilon 33$ strata were merged, and the SNPs were thinned to one per 500-kb (or 250-kb) window, retaining the SNP with the lowest combined *P* value, excluding the *APOE* region (chr19: 40–50 Mb). M_{eff} was estimated across signal enrichment thresholds from $|z| = 0$ to 7. M_{eff} decreased from 2.6 at $|z| = 0$ (noise dominated, $\beta = 0$) and plateaued at 1.3–1.4 for $|z| > 5$ (Supplementary Fig. 85), consistent with one shared genetic dimension and a partial second dimension corresponding to the $\epsilon 4$ -interacting minority of loci. However, to be conservative in setting a *P*-value threshold for the stratified GWAS analysis, we set a stricter multiple testing correction of $M_{\text{eff}} = 2$ instead of $M_{\text{eff, Li&Ji}} = 1.4$, resulting in the threshold $P < 5 \times 10^{-8}/2 = 2.5 \times 10^{-8}$. We used the PLINK2 clumping procedure to define independent signals in each region. This procedure is iterative, starting with the variant with the lowest *P* value in the respective region (the lead SNP). All variants within loci and in LD with the lead variant (r^2 higher than 0.01) are assigned to the clump belonging to the lead SNP. If any variant with a *P* value below 2.5×10^{-8} is unassigned to a clump in the respective region, the variant with the lowest *P* value is found among the remaining variants, and the clumping is repeated until all variants have been assigned a clump. LD in the EADB TOPMed imputed dataset was computed using high-quality imputed dosages (imputation info > 0.8). The clumping procedure was run in both the $\epsilon 44 + \epsilon 43$ and $\epsilon 33$ GWAS results, and the results for the respective loci were compared. Loci plots were generated using locuszoomr (v0.3.5) in R (v4.3.3). Forest plots of variant effects across *APOE* strata were generated using forestploter (v1.1.2) in R (v4.3.3). The independence of several signals within a locus was tested by conditional analysis in the five largest cohorts (EADB TOPMed, FINNGEN, UKB, GR@CE, ADSP) and meta-analyzed.

Stratified effect comparison tests

Two different tests of stratified effect comparisons between autosomal variants and the *APOE* strata were performed using summary statistics results from the different *APOE* strata. *P*-value threshold for significance was determined using a Bonferroni correction for 29 regions of interest (including the 9 loci in common in both strata, the 9 and 7 loci found in the $\epsilon 44 + \epsilon 43$ and $\epsilon 33$ strata, respectively, and the four additional signals found in 4 of the 25 loci; $P < 0.05/29$ regions of interest = 0.0017). The first test analyzed the effect difference between the $\epsilon 44 + \epsilon 43$ and $\epsilon 33$ *APOE* strata. The effect difference was calculated in each cohort separately ($\Delta\beta_i = \beta_{i, \epsilon 44 + \epsilon 43} - \beta_{i, \epsilon 33}$, i is the cohort, β is the autosomal effect estimated in the stratified GWASs), with the s.e. of the effect difference calculated as the square root of sum of squares of s.e. for the effects $\text{s.e.}_{\Delta\beta_i} = \sqrt{\text{s.e.}_{i, \epsilon 44 + \epsilon 43}^2 + \text{s.e.}_{i, \epsilon 33}^2}$. The effect differences were combined across studies in a fixed-effect meta-analysis with an inverse-variance weighted approach (METAL (v2020-05-05) software). The test was referred to as the dominant test because it tests whether the presence of an $\epsilon 4$ allele changes the effect of the autosomal variant (independent of the number of $\epsilon 4$ alleles). Forest plots for the

calculated effect difference in each cohort were provided to assess the robustness of the stratified effect comparison test across the cohorts. The second test was a fixed-effect model estimating the effect from the number of $\epsilon 4$ alleles— $\beta_{ij} = \gamma_0 + \gamma_{\epsilon 4} x_{ij} + \gamma_{\text{cohort}} C_{ij} + \varepsilon_{ij}$, where i is the cohort, j is the strata ($\epsilon 33$, $\epsilon 43$, $\epsilon 44$), β_{ij} is the autosomal effect, x_{ij} is the number of $\epsilon 4$ alleles (0, 1, 2), C_{ij} is the cohort, γ_0 is the intercept, $\gamma_{\epsilon 4}$ is the effect of one $\epsilon 4$ allele, γ_{cohort} is the cohort effect and ε_{ij} is the error term. The second model was referred to as the additive model and was estimated using R (v4.3.3) and metafor package (v4.6.0).

We performed mixed-effect sensitivity interaction models to test whether the stratified effect comparison results were prone to between-strata relatedness bias, which could be a potential bias in the FinnGen cohort. The models were specified as follows: dominant mixed-effect model— $\beta_{ik} = \gamma_0 + \gamma_k x_{ik} + u_i + \varepsilon_{ik}$, where i is the cohort, k is the strata ($\epsilon 33$, $\epsilon 44 + \epsilon 43$), x_{ik} is the strata ($\epsilon 33$, $\epsilon 44 + \epsilon 43$, categorical), γ_k is the strata effect ($\gamma_{\epsilon 43 + \epsilon 44}$ is the reference) and u_i is the random effect; additive mixed model— $\beta_{ij} = \gamma_0 + \gamma_{\epsilon 4} x_{ij} + u_i + \varepsilon_{ij}$, with the same notation as above. For calculating the effect difference, both the $\epsilon 33$ and $\epsilon 44 + \epsilon 43$ effects should be available for a cohort to be included in the analysis. In the other models, we included all available data, for example, the $\epsilon 44$ GWAS in the Bonn cohort was not performed due to power, but the data from the Bonn $\epsilon 33$, $\epsilon 43$ and $\epsilon 44 + \epsilon 43$ GWASs were included if the SNPs passed QC.

Genome-wide interaction testing

Interaction testing between *APOE* $\epsilon 4$ carrier status and autosomal genetic variants for association with clinical AD was conducted separately in the five largest cohorts (EADB TOPMed, FinnGen, UKB, GR@CE and ADSP) using logistic regression or mixed models with an additive genetic model. We implemented a gene–environment interaction framework, treating *APOE* $\epsilon 4$ carrier status as the exposure modifier. The aim of the analysis was to closely mimic the main analysis that contrasts the $\epsilon 33$ and $\epsilon 44 + \epsilon 43$ strata. A full multi-allelic gene–gene interaction GWAS across all *APOE* genotypes was regarded as outside the scope of this project.

APOE $\epsilon 4$ carrier status was defined as 0 for individuals in the *APOE* $\epsilon 33$ strata and 1 for individuals in the *APOE* $\epsilon 44 + \epsilon 43$ stratum. All other strata were excluded from the analysis. The model used for analysis was $\text{AD} = \text{SNP} + \text{APOE } \epsilon 4 \text{ carrier} + \text{SNP} \times \text{APOE } \epsilon 4 \text{ carrier} + \text{age} + \text{sex} + \text{cohort-specific covariates}$. The software and the specific adjustments for the different cohorts are detailed in Supplementary Table 2. Results from the individual cohorts were QCed as described in the stratified GWAS and the SNP and $\text{SNP} \times \text{APOE } \epsilon 4 \text{ carrier}$ estimates were meta-analyzed separately using an inverse-variance weighted fixed-effect meta-analysis as implemented in METAL (v2020-05-05). The same significance threshold ($P < 2.5 \times 10^{-8}$) was used in the interaction model as in the stratified GWAS meta-analysis, as SNP and interaction terms constitute independent tests. In this setup, the reference level in the interaction model corresponds to the reference level in the *APOE* $\epsilon 33$ strata GWAS and hence $\beta_{\text{SNP}}^{\text{interaction}} = \beta_{\text{SNP}}^{\epsilon 33 \text{ strata}}$. Likewise, the estimated effect for an SNP in the *APOE* $\epsilon 44 + \epsilon 43$ strata corresponds to $\beta_{\text{SNP}}^{\epsilon 44 + \epsilon 43 \text{ strata}} = \beta_{\text{SNP}}^{\text{interaction}} + \beta_{\text{SNP} \times \text{APOE } \epsilon 4 \text{ carrier}}^{\text{interaction}}$ but with the reference value shifted by the *APOE* $\epsilon 4$ carrier estimate $\beta_{\text{APOE } \epsilon 4 \text{ carrier}}^{\text{interaction}}$, which is independent of the individual SNP.

Pathway analysis

Pathway analyses were performed on each meta-analysis stratum result separately using FUMA (v1.6.1)⁴³. As requested by FUMA, all variants were annotated with an rsID using VEP release 112 and then lifted to the GRCh37 assembly using the Picard LiftOverVcf tool (v3.1.1)⁴⁴. Variants having no rsID or failing the lift to the GRCh37 assembly were removed from the analysis. Remaining variants were then uploaded to FUMA and the pathway analysis was performed by MAGMA (v1.08)⁴⁵ using two different windows to assign a variant to a gene—0 kb (main analysis) and

a window of 35 kb upstream and 10 kb downstream (second analysis). To account for multiple testing, we computed a false discovery rate (Benjamini–Hochberg) based on the number of genes included in the analysis. Pathways having a q value of < 0.05 in either of the two windows were considered significant.

eQTL analysis

We performed an *APOE*-stratified *cis*-eQTL mapping analysis (*APOE* $\epsilon 33$; $n = 342$ and *APOE* $\epsilon 44 + \epsilon 43$; $n = 130$) in the ROSMAP dorsolateral prefrontal cortex ($n = 560$) cohort to investigate association of the lead variant in the *DDHD1* locus (rs10131116) with the RNA expression of nearby genes in a 1-Mb window around the variant, following the methodology described as before⁶. For the *APOE*-stratified *cis*-eQTL mapping, the genetic principal components and the gene expression Probabilistic Estimation of Expression Residuals factors were calculated within the respective strata separately, and sex, first three gPCs and the Probabilistic Estimation of Expression Residuals factors (first 45 for *APOE* $\epsilon 33$ and first 15 for *APOE* $\epsilon 44 + \epsilon 43$) were included as covariates.

SMR

SMR was performed using the SMR software developed and maintained by the Yang Lab, with default parameters^{46,47} using summary data from the *APOE* $\epsilon 33$ and *APOE* $\epsilon 44 + \epsilon 43$ strata GWAS. We used *cis*-eQTL data from five of the seven regions in the MetaBrain Consortium dataset (cerebellum, cortex, basal ganglia, hippocampus and spinal cord)⁴⁸. We applied a significance threshold of $\text{pSMR}_{\text{multi}} < 6.12 \times 10^{-6}$, which corresponds to the Bonferroni-corrected value at $\alpha = 0.05$ for 8,166 unique genes tested across all regions. In addition, we filtered at a HEIDI P -value threshold of $\text{pHEIDI} > 0.01$ to remove associations with inferred pleiotropy and only kept results where the number of SNPs included in the HEIDI tests was > 3 ($\text{nsnp_HEIDI} > 3$).

Reporting summary

Further information on research design is available in the Nature Portfolio Reporting Summary linked to this article.

Data availability

Summary statistics have been made available through the European Bioinformatics Institute GWAS Catalog (https://ftp.ebi.ac.uk/pub/databases/gwas/summary_statistics/GCST90861001-GCST90862000)—GCST90861026 (*APOE* $\epsilon 44$ strata GWAS), GCST90861027 (*APOE* $\epsilon 43$ strata GWAS), GCST90861028 (*APOE* $\epsilon 44 + \epsilon 43$ strata GWAS), GCST90861029 (*APOE* $\epsilon 33$ strata GWAS), GCST90861030 (*APOE* $\epsilon 22 + \epsilon 32$ strata GWAS), GCST90861031 (*APOE* carrier interaction GWAS).

Code availability

The software used is referenced in the online methods and the applied codes have been made available at <https://github.com/JesperQT/APOEstratGWAS> and via Zenodo at <https://doi.org/10.5281/zenodo.21358786>.

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Author contributions

J.Q.T., H.L., B.U., B.G.-B., J.-C.L., C.v.D., M.N. and R.F.-S. conceptualized and designed the study. J.Q.T., H.L., B.U., B.G.-B., S.H., P.G.-G., A.C.-M., M.K., J.G., H.C., F.K., N.A. and D.Y. conducted the data analysis. J.Q.T., H.L., B.U., B.G.-B., S.H., P.G.-G., A.C.-M., M.K., J.G., H.C., F.K., N.A., D.Y., I.d.R., P.A.J., V.A., B.A., C. Bellenguez, S.B., K.B., C. Blauwendraat, M.B., B.B., P.B., M.J.B., A.D., Á.C., A.d.M., M.C., J.D., M.D., S. Djurovic, O.D.-I., C.D., E.D., V.E.-P., T.F., L.F., A.K.Y.F., D.G., J.M.G.-A., V.G., G.G.-R., C.G., T.G., E.G., O.H., L.H., S.H.-H., J.H., F.J., K.J., C.J., Y.K., N.K., V.L., A.L., J.L., M.M., H.M., C.M., P. Mecocci, S. Mehrabian, P. Mir, A.M., S. Moebus, K.Y.M., L.M.P., F.M., B.N., L.P., P.P., J.P.-T., O.P., Y.A.L.P., G.P.-R., J.P., I.R., L.M.R., S.R.-H., E.R.-R., A. Rongve, G.R., J.L.R., D.R., I.S., M.E.S., R.S.-V., F.S.-G., N. Sandau, N. Scarmeas, K. Scheffler, N. Scherbaum, A. Schneider, G.S., D.S., V.S., M.S., A. Squassina, E.S., N.T., L.T., K.P.T.,

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Competing interests

C.v.D. is currently the Research Director of Brain Health at the Health Data Research UK and the UK Dementia Research Institute, working in partnership with Dementias Platform UK. Some authors' participation in this project was part of a competitive contract awarded to DataTecnica by the NIH to support open science research. M.N. also owns stock in Character Bio and Neuron23. The other authors declare no competing interests.

Additional information

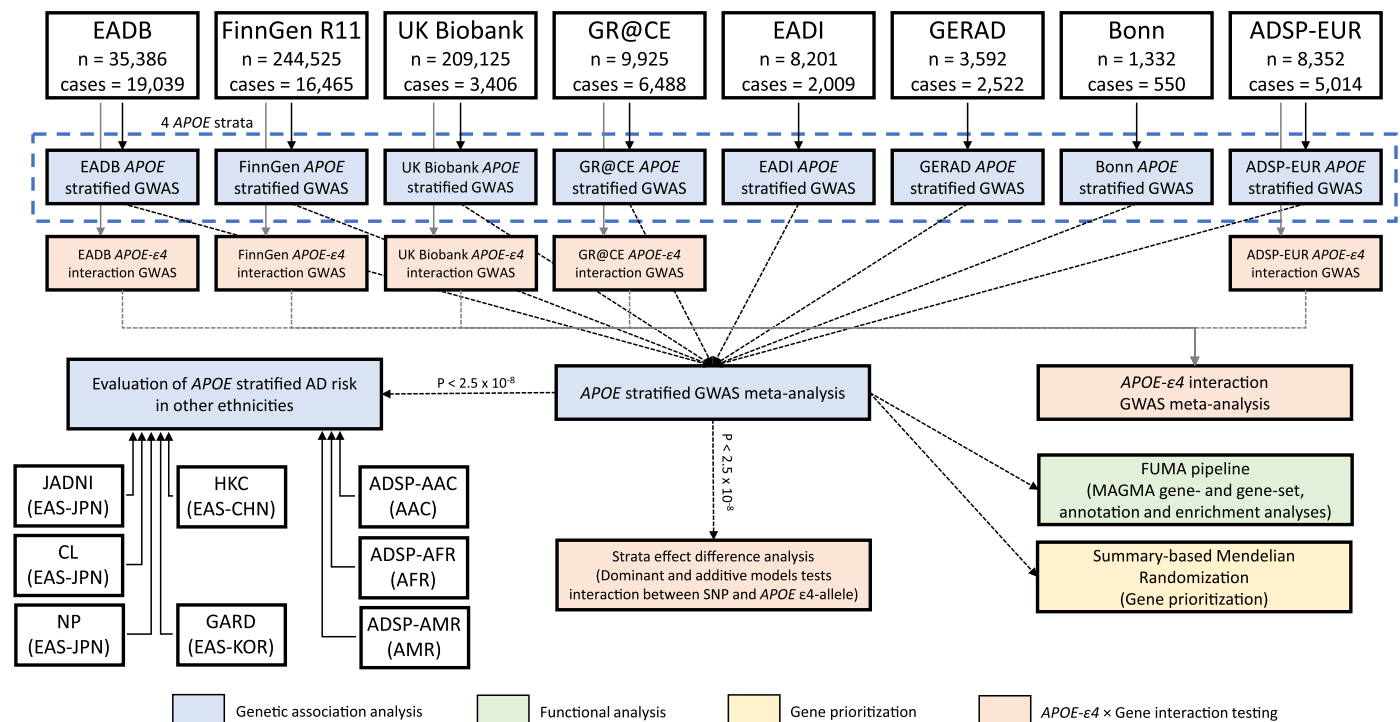
Extended data is available for this paper at <https://doi.org/10.1038/s41588-026-02713-9>.

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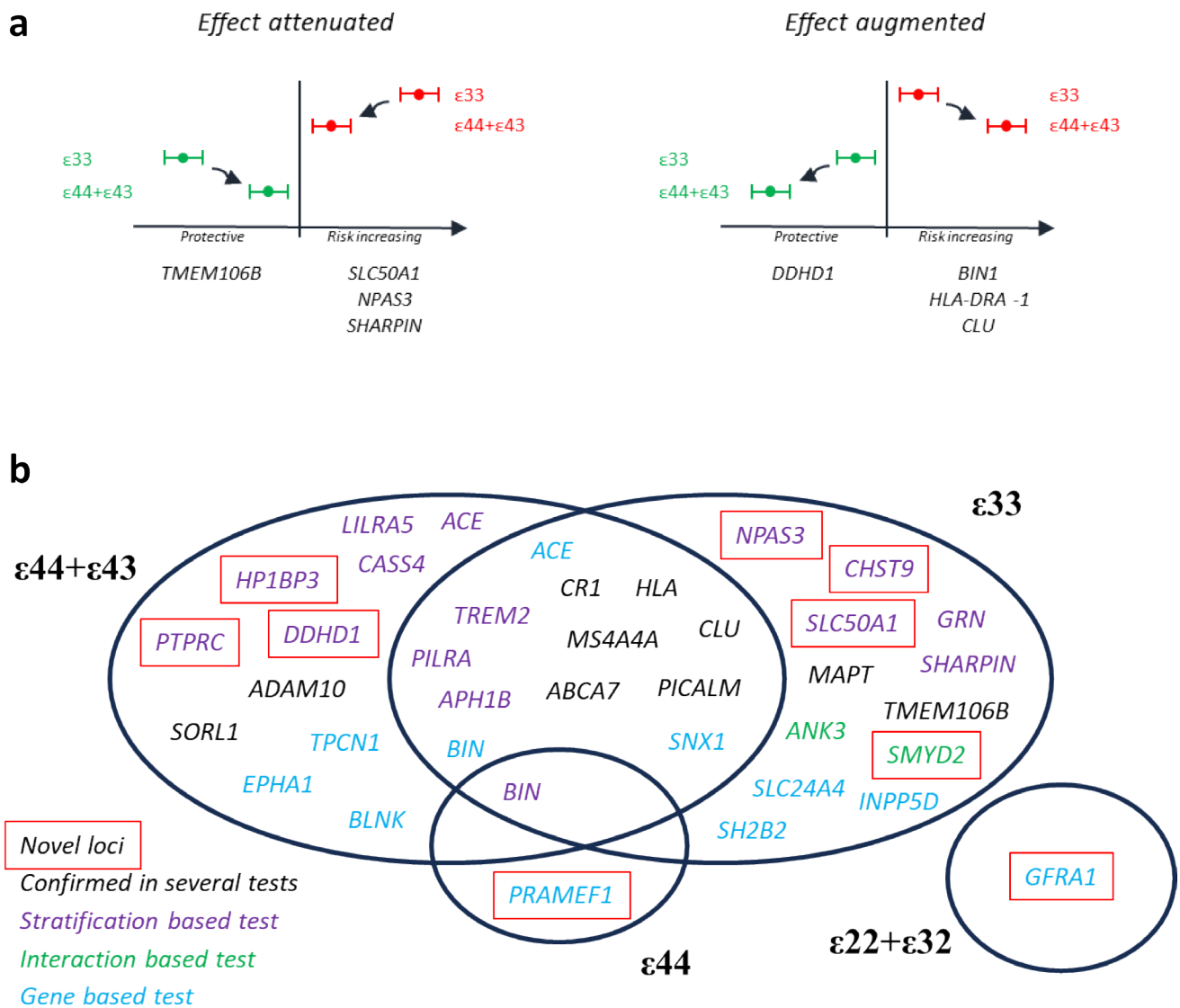
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Extended Data Fig. 1 | Flowchart of APOE-stratified GWAS analysis plan. Eight European, five East Asian and three American cohorts were included. Genetic association analysis (GWAS) was performed in four APOE strata (ε33, ε44, ε43 + ε44, ε22 + ε32). Genome-wide significant signals were tested with functional analysis, genetic characterization, and gene-gene interaction analysis.



Extended Data Fig. 2 | Summary of findings. a, Summary of interaction findings. Left, illustrating attenuated protective and attenuated risk-increasing interaction effects for the *APOE*- $\epsilon 4$ allele. Right, illustrating the similar augmented protective and augmented risk-increasing interaction effects for the *APOE*- $\epsilon 4$ allele. Loci exhibiting the illustrated effect are noted below. The vertical

line illustrates an odds ratio of 1 (no effect) and error bars illustrate confidence intervals. **b**, Venn diagram of the genome-wide significant loci associated with AD, showing the overlap between *APOE*-strata and between variant-based testing (stratified or interaction GWAS) and gene-based testing (MAGMA).

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Regenie v2.-2.4.1
PLINK vv2.00a2-v.200a3.7
METAL v2020-05-05
R v4.3.3
topr (R package) v2.0.2
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