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# Association of Alzheimer's Disease Genetic Risk Loci with Cognitive Performance and Decline: A Systematic Review

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**Abstract.** The association of *Apolipoprotein E* (*APOE*) with late-onset Alzheimer's disease (LOAD) and cognitive endophenotypes of aging has been widely investigated. There is increasing interest in evaluating the association of other LOAD risk loci with cognitive performance and decline. The results of these studies have been inconsistent and inconclusive. We conducted a systematic review of studies investigating the association of non-*APOE* LOAD risk loci with cognitive performance in older adults. Studies published from January 2009 to April 2018 were identified through a PubMed database search using keywords and by scanning reference lists. Studies were included if they were either cross-sectional or longitudinal in design, included at least one genome-wide significant LOAD risk loci or a genetic risk score, and had one objective measure of cognition. Quality assessment of the studies was conducted using the quality of genetic studies (Q-Genie) tool. Of 2,466 studies reviewed, 49 met inclusion criteria. Fifteen percent of the associations between non-*APOE* LOAD risk loci and cognition were significant. However, these associations were not replicated across studies, and the majority were rendered non-significant when adjusting for multiple testing. One-third of the studies included genetic risk scores, and these were typically significant only when *APOE* was included. The findings of this systematic review do not support a consistent association between individual non-*APOE* LOAD risk and cognitive performance or decline. However, evidence suggests that aggregate LOAD genetic risk exerts deleterious effects on decline in episodic memory and global cognition.

**Keywords:** Alzheimer's disease, cognition, genetic predisposition to disease, single nucleotide polymorphism

## INTRODUCTION

Cognitive performance generally declines with age, however, the patterns are characterized by 1) differences across cognitive domains and 2) substantial individual variation in level and trajectory [1, 2].

Performance on measures of episodic memory, executive function, reasoning, and processing speed may begin to decline in early adulthood whereas gradual improvement in some verbal and knowledge abilities may continue to the sixth or seventh decade of life [3]. Variation in individual trajectories reflects life-long differences in demographic, lifestyle, medical, environmental, neurobiological, and genetic factors [4].

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Cognitive decline is a multifactorial process that is likely promoted by the gradual accumulation of neuropathology associated with various chronic conditions of aging [5–7] and in particular late-onset Alzheimer's disease (LOAD) [8]. The accumulation of amyloid- $\beta$  (A $\beta$ ) and neurofibrillary tangles (NFT) begins decades prior to the onset of the clinical symptoms of LOAD [9–12]. In dementia-free individuals a higher burden of LOAD pathology is on average associated with reduced cognitive performance and faster rates of cognitive decline [13–15]. As such, age-related cognitive decline may be mediated by the co-occurrence of A $\beta$ , NFT, and other neuropathologies [16–18].

Genetic factors play an important role in the development of LOAD, accounting for 53% of the total phenotypic variance [19]. The *Apolipoprotein E* (*APOE*) epsilon ( $\epsilon$ 4) allele was the first common genetic variant associated with LOAD [20], with recent genome-wide association studies (GWAS) identifying a further 26 loci associated with LOAD (Supplementary Table 1). GWAS performed separately by four LOAD genetic consortia initially identified 11 loci (*ABCA7*, *BIN1*, *CD2AP*, *CD33*, *CLU*, *CRI*, *EPHA1*, *MS4A4A*, *MS4A4E*, *MS4A6A*, and *PICALM*) [21–25]. A further 12 loci (*HLA-DRB5*, *PTK2B*, *SORL1*, *SLC24A4-RIN3*, *INPP5D*, *MEF2C*, *NME8*, *ZCWPW1*, *CELF1*, *FERMT2*, and *CASS4*) were identified in a meta-analysis by the International Genomics of Alzheimer's Project (IGAP) [26]. A meta-analysis of IGAP and a proxy GWAS case-control study of self-reported family history of parental Alzheimer's dementia in 114 564 (14 482 proxy-cases & 100 082 proxy-controls) individuals from the UK Biobank identified a further 4 loci (*HBEGF*, *ECHDC3*, *SCIMP*, and *SPPL2A*) [27].

A trio of recent GWAS have identified a further 16 loci. A second meta-analysis of IGAP with an expanded UK Biobank dataset ( $n=314\,278$ ) identified three loci (*ADAM10*, *KAT8*, and *ACE*) [28]. A meta-analysis of UK Biobank proxy case-control status ( $n=376,113$ ), the personality genomics consortium Alzheimer's disease working group of the Psychiatric Genomics Consortium (PGC-ALZ,  $n=17,477$ ), IGAP ( $n=54,162$ ), and the Alzheimer's Disease Sequencing Project (ADSP,  $n=7,506$ ) identified 8 loci (*ADAMTS4*, *HESX1*, *CLNK*, *CNTAP2*, *APH1B*, *ABI3*, *ALPK2*, and *ACO74212.3*) [29]. Finally, an expanded IGAP analysis ( $n=94,437$ ) identified five loci (*OARD1*, *TREM2*, *IQCK*, *WVWX*, and *ADAMTS1*) [30]. *TREM2* and *ABI3*, however,

were identified as AD associated loci in an earlier rare variant analysis [31].

There is increasing interest in evaluating the role of LOAD genetic risk variants with cognitive decline. First, the shared cognitive and neuroanatomical characteristics of normal cognitive aging and the early stages of LOAD may be mediated by shared genetic mechanisms. The presence of individual LOAD-associated risk loci may lead to diminished overall cognitive function, in the absence of cognitive impairment or dementia, mediated by the gradual accumulation of LOAD pathology [13, 14]. Second, cognitive decline prior to dementia represents an important endophenotype for LOAD. Cognitive domain-specific variance reflects localized regional brain structures/networks and the connectivity of those networks. Therefore, the differential association of individual loci with specific cognitive domains may reflect associations with particular neuroanatomical structures that influence LOAD onset and progression.

Initial support for the association of LOAD risk loci with cognitive performance was obtained from studies assessing the association of *APOE* with cognition, where the *APOE* $\epsilon$ 4 allele was associated with specific deleterious effects on episodic memory, executive functioning, perceptual speed, and global cognitive ability [32, 33]. Further studies examining the association of other LOAD risk loci with cognitive function have been inconsistent and inconclusive. The aim of this systematic review is to evaluate the evidence of the association of non-*APOE* LOAD risk loci with cognitive performance and decline, within the context of both cognitive aging and a LOAD cognitive endophenotype. We provide a narrative synthesis rather than focusing on the relatively few studies that would be amenable to meta-analysis due to the heterogeneity in methodologies between studies.

## METHODS

### *Registration of protocol and reporting*

The protocol for the review was registered with the International Prospective Register of Systematic Reviews (PROSPERO CRD42017075685) [34] and the review is reported in accordance with the PRISMA checklist (see Supplementary Material).

Table 1  
Study Characteristics

Study	Cohort	Sample Size	Age (y)	Education (y)	% Male	Population Studied	Follow-up (y)	Cognitive Status
Andrews 2017 [41]	PATH	1,626	62.51 (1.51)	14.15	50.46	Caucasian	12	1,626 CN
Barral 2012 [90]	NIA-LOAD	1,365	72.9 (8.67)	14.5 (3)	60.1	Caucasian	—	337 AD, 1028 CN
Bressler 2017 [44]	ARIC	8,320	57 (5.6)	>11:86.1%	46.1	Caucasian	6	—
		2,039	55.8 (5.7)	>11:68.2%	33.7	African-American		
Carrasquillo 2015 [42]	Mayo Clinic	2,262	77 (49–98)*	14 (4–20)*	44	Caucasian	3.8 (0.7–17.8)*	At last diagnosis: 1881 CN, 252 MCI, 129 AD
Chibnik 2011 [57]	ROS MAP	791	75.5 (7.3)	18.1 (3.4)	34	Caucasian	7.8 (4.5)	218 incident AD
		875	81.0 (6.7)	14.3 (3.2)	27		4.3 (2.6)	186 incident AD
Christoforou 2014 [69]	NCNG	670	47.6 (18.3)	—	31.8	Caucasian	—	—
Darst 2017 [68]	WRAP	1,200	53.6 (6.6)	16.3 (2.8)	31.1	Caucasian	6.2	CN; enriched with a family history of AD
Davies 2014 [89]	<b>CAGES</b>	3,280	—	—	—	Caucasian	—	Non-demented
	LBC1921</b>	453	79.1 (0.6)	—	41		68	
	LBC1936</b>	932	69.5 (0.8)	—	51		59	
	ABC1936</b>	347	64.6 (0.9)	—	52		53	
	Manchester and Newcastle	1,548	65 (44–93)*	—	29		14 (12–18)*	
Davies 2015 [61]	CHARGE	53,949	66.39 (44.2)	—	42.7	Caucasian	—	53,949 CN
Davies 2016 [58]	UK Biobank	112,151	56.91 (7.93)	30.5% w/ college degree	47.5	Caucasian	—	—
Davies 2018 [39]	UKBB, CHARGE, COGENT	300,486	56.76	—	46.26	Caucasian	—	Dementia Free at baseline
DeBette 2015 [56]	CHARGE	29,076	63.6 (7.0)	28.8% w/ college degree	44	Caucasian	—	29,076 CN
DeJager 2012 [78]	ROS	749	75.3 (7.2)	18.2 (3.4)	34	Caucasian	9	CN at Baseline. At last diagnosis: 151 MCI; 152 Dementia
Engelman 2013 [43]	WRAP	1,153	53.6 (6.6)	≥college 62%	31	Caucasian	UTAI 8	CN at baseline; Enriched for a parental history of AD
Ferencz 2014 [70]	SNAC-K	2 480	71.69 (10.3)	12.29 (4.3)	34.1	Swedish	—	CN at baseline
Ge 2018 [75]	ADNI	702	72.8	16.3	54.6	Caucasian	2.83	Baseline: 221 CN; 367 MCI, 114 AD
Gui 2014 [88]	GBCS					Chinese	4	CN at baseline; 198 incident Neurological disease
	Cases	1 325	62.4 (7.0)	≥College 9%	31.5			
	Controls	1 083	65.4 (4.5)	≥College 17.1%	32.4			
Hagenaars 2016 [95]	UK Biobank	112 151	56.9 (7.9)	30.5% w/ degree	47.5	British	—	—
Hagenaars 2017 [50]	UK Biobank	23 822	—	—	—	British	—	—
Hamilton 2011 [47]	LBC1921	505	10.9 (0.28)	—	41.3	Caucasian	68.21	CN
	LBC1936	998	10.9 (0.28)	—	50.5		58.68	

(continued)

Table 1  
(continued)

Study	Cohort	Sample Size	Age (y)	Education (y)	% Male	Population Studied	Follow-up (y)	Cognitive Status
Harris 2014 [96]	<b>CAGES</b>					Caucasian		
	LBC1921</b>	550	79.1 (0.6)	—	42.5		68.21	CN
	LBC1936	1 091	69.5 (0.8)	—	50.2		58.68	
	ABC1936</b>	498	64.6 (0.9)	—	48.8		53.7	
	Manchester and Newcastle	6,063	44–93	—	30.1		20	
Hill 2018 [40]	UKBB	120 934	—	—	—	—	—	—
	SSAGC	329 417						
	Sniekers 2017	78 308						
Houlihan 2009 [62]	LBC1936	1 031	69.5 (0.8)	—	50.3	Scottish	58.68	CN
Keenan 2012 [94]	ROS	817	75.7 (7.4)	18.2 (3.4)	34.4	Caucasian	—	Dementia free at baseline, 240 incident dementia
	MAP	892	81.1 (6.7)	14.7 (2.9)	27.6	Caucasian	—	27.8% CN; 48.9% MCI; 23.3% AD
	ADNI	746	75.4 (6.9)	15.6 (3.0)	59		—	11.6% AD
	CHAP	624	71.9 (5.2)	14.9 (3.3)	37	Caucasian	—	
Liang 2015 [97]	BABRI	780	64.7 (7.2)	11.3 (3.2)	37.1	Chinese	—	Cognitively Normal
Liao 2014 [87]	Taiwan Biobank	307	76.2 (10)	10.7 (4.9)	69.4	Chinese	—	Cognitively Normal
Liebers 2016 [73]	HRS	8 616	60.5 (8.5)	≥college 25.2%	43.8	Caucasian	10 (0–14)	—
Li 2017 [64]	BABRI	780	64.7 (7.3)	11.3 (3.2)	37.1	Chinese	—	CN
Liu 2009 [65]	Rotterdam	2 583	64.0 (5.8)	—	42.9	Caucasian	—	CN
	Study ERF	2 883	48.7 (14.5)	—	40.0		—	
Liu 2014 [67]	ADNI	211	75.6 (4.9)	16.1 (2.8)	54	—	—	CN
Marden 2016 [71]	HRS	7 172	63.0 (8.4)	13.1 (2.5)	40.8	Caucasian	12.3	—
		1 081	61.6 (8.0)	11.4 (3.3)	33.7	African-American	11.3	
Marioni 2017 [74]	Generation Scotland	3 495	63 (61–65)†	12 (3–15)†	42.8	Scottish	—	CN
McFall 2016 [92]	VLS	593	70.3 (8.66)	15.3 (2.95)	32.7	Canadian	UTAI 9	CN
Mengel-From 2011 [54]	Danish 1905 Cohort Study	1 380	92–93	—	31	Danish	—	At baseline: 48.64% non-impaired; 32.06% Mildly Impaired; 19.30% Severely Impaired
Mengel-From 2013 [55]	Danish 1905 Cohort Study	1 651	92–93	—	—	Danish	7 10	At baseline: 47.3% CN
	LSADT	573	73–83	—	—		—	At baseline: 80.7% CN
Mormino 2016 [72]	ADNI	526	75.3 (6.5)	15.9 (2.9)	61.8	Caucasian	4.58 (2.74)	36.9% CN; 63.1% MCI
Nettiksimmons 2016 [45]	MrOS SOF	3 267	73.4 (5.7)	56% w/ college degree	100 0	Caucasian	UTAI 10	—
		3 026	71.0 (4.9)	18% w/ college degree			UTAI 10	
Pedraza 2014 [52]	Mayo Clinic	268 2	78.7 (7.4)	12.6 (3.0)	23	African American	—	CN: 224; AD: 44
		651	81.8 (6.3)	14.0 (2.9)	43.7	Caucasian	—	CN: 2219; AD: 431
Qiu 2016 [93]	—	46	62.96	—	39.1	Chinese	—	Dementia free at baseline
Raj 2017 [59]	CHAP	2 588	70.4 (5.0)	11.9 (3.2)	37	African-American	UTAI 12	Dementia free at baseline
	IIDP	1 178	75.5 (5.5)	11.0 (2.9)	34		UTAI 15	
	ROS/MAP	85	70.5 (7.6)	15.4 (3.4)	16		UTAI 19	
	MARS	113	76.9 (5.1)	14.8 (4.1)	39		UTAI 17	
Reynolds 2013 [66]	SATSA	1,609	72.3 (50.1–93)*	—	42.3	Swedish	7.8 (0–17.8)*	Dementia free at baseline
	OCTO-Twin GENDER							

Savage 2018 [38]	UKBB, Cogent, GENR, S4S, TEDS, DTR, IMAGEN, BLTS, NESCOG, GfG, FHS, STR, HRS/HI IQ, RS, STSA	269 867	52.87	—	46.26	Caucasian	—	—
Shulman 2010 [91]	ROS	414	87.1 (6.9)	16.5 (3.6)	38.9	United States	—	Dementia free at baseline; 98 incident MCI; 185 incident dementia
Sneikers 2017 [60]	MAP UKBB, GENR, TEDS, ALSPAC, QIMR, RAINE, HU, ERF, STR, LBC1921, LBC1936	78 308	44.4	—	—	Caucasian	—	—
Sweet 2012 [53]	CHS	1 831	71.7 (4.7)	39.9% w/ some college	37.5	Caucasian	UPTAI 9	Dementia free at baseline
Thambisetty 2013 [51]	BLSA	599	67.5 (7.5)	16.5 (2.5)	57.1	22.4% African-American	6.6 (4.6)	CN
		95	75.9 (7.1)	16.2 (3.1)	56.8	77.6% Caucasian	5.4 (4.2)	MCI/AD converters
Verhaaren 2013 [48]	Rotterdam Study	5 171	66.2 (11.2)	12.8% primary education only	43.6	Dutch	—	Dementia free at baseline
Vivot 2015 [46]	3C	4 931	74.0 (70.0–78.2)†	36% >9 years	38	French	UTAI 10	Dementia free at baseline
Zhang 2014 [49]	HRS	5 808	64.0 (7.3)	≥ college 21.8%	42.8	Caucasian	UTAI 13	—

\*Median (range); †Median (IQR); UTAI, Up to and Including.

## Search strategy

A PubMed database search (see Supplementary Material) included papers published between January 2009 (the publication year of the first GWAS to identify non-*APOE* genome-wide significant SNPs for LOAD) and April 2018 (inclusive). Articles were restricted to human studies published in English. Reference lists of all articles selected for data extraction were screened for additional articles.

## Inclusion and exclusion criteria

Studies were included in the review if they met the following inclusion criteria: 1) included genetic data from non-*APOE* genome-wide significant risk loci for LOAD (*ABCA7*, *BINI*, *CD2AP*, *CD33*, *CLU*, *CR1*, *EPHA1*, *MS4A4A*, *MS4A4E*, *MS4A6A*, *PICALM*, *HLA-DRB*, *PTK2B*, *SORL1*, *SLC24A4*, *RIN3*, *INPP5D*, *MEF2 C*, *NME8*, *ZCWPW1*, *CELF1*, *FERMT2*, *CASS4*, *HBEGF*, *ECHDC3*, *SPPL2A*, and *SCIMP*) or a LOAD genetic risk score (GRS); 2) included at least one test measuring cognitive performance; 3) the publication was in English; 4) it was either cross-sectional or longitudinal. Articles were excluded if they were: 1) case only studies, case reports or review articles; 2) animal studies; or 3) conducted in a clinical population.

## Abstract screening and article selection

Article citations and abstracts were imported into Covidence [35], rated against the selection criteria, and nominated independently for inclusion in full-text screening by SJA and GPM. Subsequently, full-text articles were assessed for inclusion in the final review. When the two reviewers differed, the article was discussed until a consensus was reached. Inter-rater reliability was assessed by calculating a two-way consistency average-measures interclass correlation coefficient (ICC).

## Data extraction

For articles included in the systematic review, the following variables were extracted: 1) study design (i.e., longitudinal or cross-sectional; candidate SNPs, gene-based or GWAS analysis; statistical test); 2) sample characteristics (i.e., sample size, age, education, gender, ethnicity/population, follow-up, and cognitive status); 3) genetic variants examined; 4) cognitive tests examined; and 5) reported associa-

tions (i.e., non-significant result, positive association, negative association). Given the heterogeneity in the measures with which the reviewed articles assessed cognitive performance, all the cognitive tests were coded within conventional cognitive domains [33] (Supplementary Table 2). These domains are based on the typical taxonomy found in the neuropsychological literature and were used in previous previous meta-analyses on the effect of *APOE* on cognitive performance [33, 36]. Cognitive domains included: attention (AT), episodic memory (EM), executive function (EF), global cognition (GC), perceptual speed (PS), working memory (WM), verbal ability (VA), and visuospatial skill (VS). Two general cognition clusters were included: fluid cognition (Gf) and crystallized cognition (Gc). Study quality was evaluated using the 11-item Quality of Genetic Studies (Q-Genie) Tool [37] (Supplementary Material).

## Novel AD loci

The initial screen did not include the 16 novel loci identified by Marioni et al. [28], Janssen et al. [29], and Kunkle et al. [30] (*ADAM10*, *KAT8*, *ACE*, *ADAMTS4*, *HESX1*, *CLNK*, *CNTAP2*, *APH1B*, *ABI3*, *ALPK2*, *ACO74212.3*, *OARD1*, *TREM2*, *IQCK*, *WVOX*, and *ADAMTS1*) as these studies were published after the database search and article screening were conducted. As such, for the loci reported in these studies we limited our search to articles citing either the BioRxiv pre-print article or the published article as of March 2019. Additionally, where GWAS summary statistics were available for cognitive phenotypes, we extracted the reported associations for these loci.

## RESULTS

### Systematic literature search

The PubMed search identified 2,446 references and follow-up screening of reference lists identified two additional articles. 2,395 references were removed based on the inclusion/exclusion criteria. Seventy-one full-text articles were reviewed, 21 were excluded as follows: 1) fifteen due to selected AD risk loci not reported, 2) one was an updated analysis of a previous study, 3) two because summary statistics were not made publicly available, 4) three as the study was conducted in adolescents. Forty-nine articles were included in the systematic review (Supplementary Figure 1).

Table 2  
Description of the Methods used for each study

Study	Study Design	Genetic risk Score	Gene Symbols	Cognitive Domains	Statistical Test
Andrews 2017 [41]	Longitudinal, candidate SNPs	Unweighted & weighted GRS w/ & w/o APOE	ABCA7, BIN1, CD2AP, CD33, CLU, CR1, EPHA1, MS4A4A, MS4A4E, MS4A6A, PICALM, HLA-DRB5, PTK2B, SORL1, SLC24A4-RIN3, INPP5D, MEF2C, NME8, ZCWPW1, CLEF1, FERMT2, CASS4	EM, EF, VA, PS	Linear Mixed Effects Models
Barral 2012 [90]	Cross-sectional, candidate SNPs	—	BIN1, CLU, CR1, PICALM	EM	Logistic Regression
Bressler 2017 [44]	Longitudinal, Candidate SNPs	Unweighted GRS w/ APOE	ABCA7, BIN1, CASS4, CD2AP, CD33, CELF1, CLU, CR1, EPHA1, FERMT2, HLA-DRB1, INPP5D, MEF2C, MS4A4E, NME8, PICALM, PTK2B, SLC24A4, SORL1, ZCWPW1	EM, PS, VA	General Linear Models
Carrasquillo 2015 [42]	Longitudinal, candidate SNPs	Weighted GRS w/ & w/o APOE	ABCA7, BIN1, CD2AP, CD33, CLU, CR1, EPHA1, MS4A6A, PICALM	EM	Linear Mixed Effects Models
Chibnik 2011 [57]	Longitudinal, candidate SNPs	—	CLU, CR1, PICALM	EM, GC, WM, VA, PS, VS cognitive composites	Linear Mixed Effects Models
Christoforou 2014 [69]	Cross-sectional, GWAGS	—	ABCA7, CLU, BIN1, CD2AP, CD33, CR1, EPHA1, MS4A4A, MS4A6A, MS4A4E, PICALM, HLA-DRB5, PTK2B, SORL1, SLC24A4, RIN3, INPP5D, MEF2C, ZCWPW1, FERMT2, CASS4, HBEFG, ECHDC3, SCIMP, SPPL2A, ADAM10, KAT8, ACE, ADAMTS4, HESX1, CLNK, CNTAP2, APH1B, ABI3, ALPK2, OARD1, TREM2, IQCK, WWOX, ADAMTS1	Gf, Gc	Gene - PLINK permutation-based tests
Darst 2017 [68]	Longitudinal, candidate SNPs	Weighted pathway specific GRS w/ & w/o APOE	ABCA7, BIN1, CD2AP, CLU, CR1, EPHA1, MS4A6A, PICALM, HLA-DRB1, PTK2B, SORL1, SLC24A4, INPP5D, NME8, ZCWPW1, CLEF1, FERMT2, CASS4, MEF2C	EM, WM, PS/EF factor scores	Linear Mixed Effects Models
Davies 2014 [68]	Longitudinal, GWAS	—	ABCA7, BIN1, CD2AP, CD33, CLU, CR1, MS4A6A, PICALM	Gf	Growth Curve Models

(continued)



Table 2  
(continued)

Study	Study Design	Genetic risk Score	Gene Symbols	Cognitive Domains	Statistical Test
Davies 2015 [61]	Cross-sectional, gene-based	—	ABCA7, BIN1, CD2AP, CD33, CLU, CR1, EPHA1, MS4A6A, PICALM, HLA-DRB1, HLA-DRB5, PTK2B, SORL1, SLC24A4, RIN3, INPP5D, MEF2C, ZCWPW1, FERMT2, CASS4	Gf	
Davies 2016 [58]	Cross-sectional, GWAS	—	ABCA7, BIN1, CASS4, CD2AP, CD33, CELF1, CLU, CR1, EPHA1, FERMT2, HLA-DRB5–HLA-DRB1, INPP5D, MEF2C, MS4A6A, NME8, PICALM, PTK2B, SLC24A4-RIN3, SORL1, ZCWPW1	EF, PS, EM	
Davies 2018 [39]	Cross-sectional, GWAS; GWAGS	—	ABCA7, BIN1, CASS4, CD2AP, CELF1, CD33, CLU, CR1, EPHA1, FERMT2, HLA-DRB5, INPP5D, MS4A6A, MS4A4A, MS4A4E, MEF2C, NME8, PICALM, PTK2B, SORL1, SLC24A4-RIN3, ZCWPW1, HBEGF, SPPL2A, ECHDC3, SCIMP, ADAM10, KAT8, ACE, ADAMTS4, HESX1, CLNK, CNTAP2, APH1B, ABI3, ALPK2, OARD1, TREM2, IQCK, WWOX, ADAMTS1, AC074212.3	GC	Linear Regression
DeBette 2015 [56]	Cross-sectional, GWAS	Weighted GRS w/ & w/o APOE	CLU, EPHA1, CD2AP, PICALM, MS4A6A, BIN1, CD33, CR1, ABCA7, PTK2B, SORL1, SLC24A4, INPP5D, MEF2C, NME8, ZCWPW1, CELF1, FERMT2, CASS4	EM	Linear Regression
DeJager 2012 [78]	Longitudinal, GWAS	Weighted GRS w/o APOE	CR1, PICALM, CLU, BIN1, ABCA7, MS4A, CD2AP, EPHA1, CD33	GC cognitive composite	Linear Mixed Effects Models: Modelled Change Linear regression for GWAS
Engelman 2013 [43]	Longitudinal, candidate SNPs	—	ABCA7, BIN1, CD2AP, CD33, CLU, CR1, EPHA1, MS4A, PICALM	EM, WM, EM factor scores	Linear Mixed Models

Ferencz 2014 [70]	Cross-sectional, candidate SNPs	Unweighted GRS	PICALM, CLU, BIN1	EM, PS, VA	ANCOVA
Ge 2018 [75]	Longitudinal	Weighted PGRS w/ APOE	—	EM, EF	Linear Mixed Effects Models
Gui 2014 [88]	Longitudinal, candidate SNPs	Weighted GRS w/ APOE	BIN1, CD2AP, CLU, SORL1, PICALM, MS4A6A, MS4A4E, ABCA7, CD33	EM	Maximum Likelihood multiple linear regression
Hagenaars 2016 [95]	Cross-sectional	PGRS	—	EF, PS, EM	Linear Regression
Hagenaars 2017 [50]	Cross-sectional; GWAS; GWAGS	—	ABCA7, BIN1, CASS4, CD2AP, CD33, CELF1, CLU, CR1, EPHA1, FERMT2, HLA-DRB1, MEF2C, MS4A4A, MS4A4E, MS4A6A, NME8, PICALM, PTK2B, SLC24A4, ZCWPW1, HBEFG, ECHDC3, SCIMP, SPPL2A, ADAM10, KAT8, ACE, ADAMTS4, HESX1, CLNK, CNTAP2, APH1B, ABI3, ALPK2, OARD1, TREM2, IQCK, WWOX, ADAMTS1	AT, EF	Linear Regression
Hamilton 2011 [47]	Longitudinal, candidate SNPs	—	BIN1, CLU, CR1, PICALM	GC, VA, EF, EM	ANOVA
Harris 2014 [96]	Longitudinal	PGRS	—	Gf, Gc, PS, EM	Partial Correlations
Hill 2018 [40]	Cross-sectional, GWAS; GWAGS	—	ABCA7, MEF2C, HBEFG, CELF1, ZCWPW1, SPPL2A, HLA-DRB1, SLC24A4, HLA-DRB5, SORL1, PICALM, CR1, RIN3, ECHDC3, FERMT2, SCIMP, INPP5D, BIN1, CLU, PTK2B, CD2AP, MS4A4E, CD33, CASS4, MS4A4A, EPHA1, MS4A6A, NME8, ADAM10, KAT8, ACE, ADAMTS4, HESX1, CLNK, CNTAP2, APH1B, ABI3, ALPK2, OARD1, TREM2, IQCK, WWOX, ADAMTS1, AC074212.3	GC	Multi-Trait Analysis of GWAS (MTAG)
Houlihan 2009 [62]	Cross-sectional, candidate SNPs	—	SORL1	GC, EM, WM, EF, VS, VA, PS	Linear Regression
Keenan 2012 [94]	Longitudinal, candidate SNPs	—	CR1	EM cognitive composite	Linear Mixed Effects Models

(continued)

Table 2  
(continued)

Study	Study Design	Genetic risk Score	Gene Symbols	Cognitive Domains	Statistical Test
Liang 2015 [97]	Cross-sectional, candidate SNPs	—	SORL1	GC, EM, EM, VS, VA, PS, EF	MANOVA
Liao 2014 [87]	Cross-sectional, candidate SNPs	—	ABCA7	GC	ANOVA
Liebers 2016 [73]	Longitudinal	PGRS	—	GC, AT, EM	Linear Mixed Effects Models
Li 2017 [64]	Cross-sectional, candidate SNPs	—	SORL1	GC, EM, VS, VA, PS, EF	GLM
Liu 2009 [65]	Cross-sectional, candidate SNPs	—	SORL1	EM, EF, GC cognitive composites	GLM
Liu 2014 [67]	Longitudinal, candidate SNPs	—	NME8	GC, EM	ANOVA
Marden 2016 [71]	Longitudinal	Weighted GRS w/ & w/o APOE	BIN1, CLU, ABCA7, CR1, PICALM, MS4A6A, CD33, CD2AP, EPHA1, HLA, PTK2B, SORL1, SLC24A4, INPP5D, MEF2C, NME8, ZCWPW1, CELF1, FERMT1, CASS4	EM	Linear regression
Marioni 2017 [74]	Cross-sectional	PGRS	—	PS, EM	Linear Mixed Effects Models
McFall 2016 [92]	Longitudinal, candidate SNPs	—	CLU	EF factor scores	Growth curve models
Mengel-From 2011 [54]	Cross-sectional, candidate SNPs	—	CLU, PICALM, CR1	GC	Linear Regression
Mengel-From 2013 [55]	Longitudinal, candidate SNPs	—	CLU	GC	Linear Mixed Effects Models
Mormino 2016 [72]	Longitudinal	PGRS	—	EM, EF factor scores	Linear Mixed Effects Models
Nettiksimmons 2016 [45]	Longitudinal, candidate SNPs, gene-based	—	ABCA7, BIN1, CASS4, CD2AP, CD33, CELF1, CLU, CR1, EPHA1, FERMT2, HLA, INPP5D, MEF2C, MS4A, NME8, PICALM, PTK2B, SLC24A4, SORL1, ZCWPW1	GC	Linear Mixed Effects Models
Pedzara 2014 [52]	Cross-sectional, candidate SNPs	—	CLU, CR1, PICALM	EM	Linear Regression
Qiu 2016 [93]	Cross-sectional, candidate SNP	—	CLU	GC, PS, VA	t-test

Raj 2017 [59]	Longitudinal, GWAS	—	ABCA7, MS4A6A, CASS4, INPP5D, SORL1	GC cognitive composite	Linear Mixed Effects Models
Reynolds 2013 [66]	Longitudinal, candidate SNPs	—	SORL1	VA, EM, PS, WM	Linear Mixed Effects Models
Savage 2018 [38]	Cross-sectional, GWAS; GWAGS	—	MEF2C, HBEGF, SPPL2A, SLC24A4, CR1, CELF1, RIN3, ZCWPW1, ECHDC3, CLU, ABCA7, PICALM, SORL1, BIN1, INPP5D, EPHA1, CASS4, MS4A4E, SCIMP, MS4A6A, CD2AP, MS4A4A, FERMT2, PTK2B, CD33, NME8, <i>ADAM10</i> , <i>KAT8</i> , <i>ACE</i> , <i>ADAMTS4</i> , <i>HESX1</i> , <i>CLNK</i> , <i>CNTAP2</i> , <i>APH1B</i> , <i>ABI3</i> , <i>ALPK2</i> , <i>OARD1</i> , <i>TREM2</i> , <i>IQCK</i> , <i>WVVOX</i> , <i>ADAMTS1</i> , <i>AC074212.3</i>	GC	Gene test
Shulman 2010 [91]	Cross-sectional, candidate SNPs	—	SORL1, CD33	EM, VA, WM, PS, VS cognitive composites	Linear Regression
Sneikers 2017 [60]	Cross-sectional, GWAS; GWAGS	—	MEF2C, HBEGF, CELF1, ZCWPW1, MS4A4E, MS4A6A, SLC24A4, PICALM, MS4A4A, SCIMP, CD2AP, HLA-DRB1, SORL1, PTK2B, CD33, NME8, CR1, HLA-DRB5, BIN1, SPPL2A, ECHDC3, EPHA1, CLU, CASS4, ABCA7, RIN3, FERMT2, <i>ADAM10</i> , <i>KAT8</i> , <i>ACE</i> , <i>ADAMTS4</i> , <i>HESX1</i> , <i>CLNK</i> , <i>CNTAP2</i> , <i>APH1B</i> , <i>ABI3</i> , <i>ALPK2</i> , <i>OARD1</i> , <i>TREM2</i> , <i>IQCK</i> , <i>WVVOX</i> , <i>ADAMTS1</i> , <i>AC074212.3</i>	GC	Regression
Sweet 2012 [53]	Longitudinal, candidate SNPs	—	CLU, CR1, PICALM	GC, AT	Bayesian Modelling
Thambisetty 2013 [51]	Longitudinal, candidate SNPs	—	CLU	EM	Linear Mixed Effects Models
Verhaaren 2013 [48]	Cross-sectional, candidate SNPs	Weighted GRS w/ & w/o APOE	CLU, PICALM, BIN1, CR1, ABCA7, MS4A6A, MS4A4E, CD2AP, EPHA1, CD33	GC, EM, EF, PS cognitive composites	Linear Regression
Vivot 2015 [46]	Longitudinal, candidate SNPs	Weighted GRS w/ & w/o APOE	CR1, CLU, BIN1, PICALM, ABCA7, MS4A4E, CD33, MS4A6A, CD2AP	GC, VA, GC, PS, EM	non-linear mixed models with latent processes
Zhang 2014 [49]	Longitudinal, GWAS	—	PICALM, CD2AP, CR1, EPHA1, MS4A, CLU, CD33, ABCA7, BIN1	GC	Linear Mixed Effects Models

For each study we report study characteristics (Table 1), study design (Table 2), individual cognitive tests and the respective cognitive domains tested (Supplementary Table 2), and individual SNPs genotyped (Supplementary Table 3). Of the forty-nine studies, 23 employed a cross-sectional design and 26 a longitudinal design. 29 selected SNPs based on a candidate gene approach, 7 employed gene-based analyses, 6 reported AD risk loci as a secondary outcome in GWAS, and 17 included a GRS, with 8 studies only using a GRS. Episodic memory ( $n=31$ , 63.27%) and global cognition ( $n=23$ , 46.94%) were the most commonly assessed cognitive measures.

The overall average quality rating was 'good', with four studies obtaining a 'moderate' score. The distribution and mean rating for each item and the average score per study are presented in Supplementary Figures 2 and 3. The ICC was in the excellent range (ICC=0.88 95%CI: 0.79 - 0.93), indicating that reviewers had a high degree of agreement in the overall quality of the included studies.

#### Association of AD genetic risk loci with cognitive performance and change

In the following narrative, we report all gene-cognition associations that are statistically significant ( $p<0.05$ ) (Figs. 1 and 3). However, it should be noted that the majority (84.3%) of the reported associations were non-significant (Supplementary Table 4). The number of studies investigating the association of each LOAD loci with cognitive function and the number of studies reporting at least one significant association for each gene-cognitive domain combination is reported in Supplementary Table 4. Across cognitive domains/clusters, GC had the highest proportion of reported significant associations (30.2%, 77/255) followed by VS (30%, 3/10), VA (14.29%, 16/112), EM (14.29%, 32/224), AT (13.33%, 6/45), EF (11.86%, 14/118), PS (11.79%, 23/195), Gf (7.46%, 5/67), WM (4.05%, 3/74), and Gc (0%, 0/38). The largest studies to report an association between the AD risk loci and GC, were two GWAS meta-analyses inclusive of the UK Biobank ( $n=269,867$  and  $300,486$ ) [38, 39] and a multi-trait analysis of intelligence and educational attainment ( $n=248,482$ ) [40]. Davies et al. [39] found 18 loci associated with GC (*MEF2C*, *HBEGF*, *SPPL2A*, *IQCK*, *ABI3*, *FERMT2*, *CELF1*, *CR1*, *CNTNAP2*, *SLC24A4*, *AC074212.3*, *CLU*, *ABCA7*, *ADAM10*, *PTK2B*, *CD2AP*, *CLNK*, and *WVVOX*), of which only

*MEF2C*, *HBEGF*, and *SPPL2A* were genome-wide significant. Savage et al. found 11 loci to be associated with GC (*MEF2C*, *HBEGF*, *SPPL2A*, *CR1*, *SLC24A4*, *OARD1*, *CNTNAP2*, *WVVOX*, *ZCWPW1*, *CELF1*, and *ABCA7*), of which *MEF2C*, *HBEGF*, and *SPPL2A* were also genome-wide significant [38]. Finally, Hill et al. [40] identified 13 loci associated with global cognition (*MEF2C*, *HBEGF*, *CELF1*, *ZCWPW1*, *SPPL2A*, *WVVOX*, *HLA-DRB1*, *SLC24A4*, *ADAMTS4*, *ALPK2*, *ACE*, *SORL1*, and *PICALM*), of which *MEF2C*, *HBEGF*, *CELF1*, and *ZCWPW1* were genome wide significant.

#### ABCA7

rs3764650(G) was associated with worse baseline performance and slower decline in EM [41]. In a second study, rs3764650(C) was associated with faster decline in EM in cognitively normal participants who converted to mild cognitive impairment (MCI)/Alzheimer's disease (AD), but not in participants who remained cognitively normal [42]. Additionally, rs3752246(G) was associated with worse performance in EM and WM at baseline [43], whereas rs4147929(A) was associated with better baseline EM [44] and EF [39] performance. Change in GC was associated with rs115550680(G) in African-Americans and with the *ABCA7* gene-region in a female only and a male only cohort [45].

#### BIN1

rs744373(G) was associated with worse baseline EM performance [41] and a faster rate of decline in global cognition [46]. In univariate (7 SNPs) and haplotype analyses (two 3-SNP windows), significant associations were observed for cognitive performance in EM, EF, VA, and GC [47]. The *BIN1* gene region was associated with change in GC in females [45].

#### CD2AP

rs9349407(C) and rs9296559(G) were associated with worse EM performance and a faster rate of decline in GC respectively [48, 49]. The *CD2AP* gene region was also associated with performance in AT [50] and PS [39].

#### CD33

rs3865444(C) was associated with worse baseline performance in EF [48], and in African-Americans rs3865444(A) was associated with worse baseline performance in VA [44]. The *CD33* gene region and

Gene	Metric	Cognitive Domain									
		AT	EM	EF	VA	PS	WM	VS	GC	gF	gC
ABCA7	Baseline	•	↓ <sup>41</sup> ↑ <sup>44</sup> ↓ <sup>43</sup> •42,68,58,56,48,46	↑ <sup>39</sup> •50,58,48	•41,44,46	•41,44,68,58,48,46,39	↓ <sup>43</sup> •41,68	—	•48,46,87,40,38,60,39	•69,61	•69
	Slope	—	↓ <sup>42</sup> •41,44,46,88	—	•41,44,46	↑ <sup>41</sup> •44,46	•41	—	↑ <sup>45</sup> ↑ <sup>59</sup> •46,49,78	•89	—
BIN1	Baseline	•50	↓ <sup>41</sup> ↑ <sup>47</sup> •44,43,42,68,58,56,48,46,90	↑ <sup>47</sup> •50,58,48,39	↑ <sup>47</sup> •41,44,46	•41,44,68,58,48,46,39	•41,43,68	—	•48,46,40,38,60,39	•69,61	•69
	Slope	—	•41,44,42,46,88	—	•41,44,46	•41,44,46	•41	—	↑ <sup>47</sup> ↑ <sup>45</sup> ↓ <sup>46</sup> •46,78	•89	—
CD2AP	Baseline	↑ <sup>50</sup>	↓ <sup>48</sup> •41,44,43,42,68,58,56,46	•50,58,48,39	•41,44,46	•41,44,68,58,48,46	•41,43,68	—	•48,46,40,38,60,39	•69,61	•69
	Slope	—	•41,44,42,46,88	—	•41,44,46	•41,44,46	•41	—	↓ <sup>49</sup> •46,45,78	•89	—
CD33	Baseline	•50	•41,44,43,42,58,56,48,46,91	↓ <sup>48</sup> •50,58,39	↓ <sup>44</sup> •41,46,91	•41,44,58,48,46,91,39	•41,43,91	•91	•48,46,91,40,38,60,39	•69,61	•69
	Slope	—	•41,44,42,46,88	—	•41,44,46	•41,44,46	•41	—	↑ <sup>45</sup> •46,49,78	•89	—
CLU	Baseline	•50,53	↑ <sup>44</sup> ↓ <sup>42</sup> ↑ <sup>68</sup> ↓ <sup>56</sup> ↑ <sup>47</sup> ↑ <sup>52</sup> •41,43,58,48,46,90	•50,58,48,47,92,39	↑ <sup>47</sup> •41,44,46,93	•41,44,68,58,48,46,39,93	•41,43,68	—	↑ <sup>54</sup> ↑ <sup>55</sup> •46,47,53,93 •40,38,60,39	•69,61	•69
	Slope	•53	↓ <sup>51</sup> •41,44,42,46,88,57	•92	•41,44,46,57	↑ <sup>44</sup> •41,46,57	↑ <sup>41</sup> •57	•57	↑ <sup>55</sup> ↓ <sup>53</sup> •46,45,49,78,57	•89	—
CR1	Baseline	•50,53	↓ <sup>52</sup> •41,44,43,42,68,58,56,48,46,47,90	•50,58,48,47,39	↑ <sup>47</sup> •41,44,46	↑ <sup>44</sup> ↑ <sup>39</sup> •41,68,58,48,46	•41,43,68	—	•48,46,53,54,40,60	•69,61	•69
	Slope	↓ <sup>53</sup>	↓ <sup>94</sup> ↓ <sup>57</sup> •41,44,42,46	—	↓ <sup>46</sup> ↓ <sup>57</sup> •41,44	↓ <sup>57</sup> •41,44,46	•41,57	↓ <sup>57</sup>	↑ <sup>47</sup> ↑ <sup>38</sup> ↑ <sup>39</sup> ↑ <sup>45</sup> ↓ <sup>78</sup> ↓ <sup>57</sup> •46,49,53	•89	—
EPHA1	Baseline	•50	↓ <sup>48</sup> •41,44,43,42,68,58,56	•50,58,48,39	•41,44	•41,44,68,58,48,39	•41,43,68	—	•48,40,38,60,39	•69,61	•69
	Slope	—	↓ <sup>42</sup> •41,44	—	•41,44	•41,44	—	—	•45,49,78	—	—
MS4A	Baseline	•50	↓ <sup>58</sup> •41,44,42,68,56,43,48,46	•50,58,48,39	↑ <sup>41</sup> •44,46	•41,44,68,58,48,46,39	•41,43,68	—	•48,46,40,38,39	•69,61	•69
	Slope	—	↑ <sup>44</sup> •41,42,46,88	—	•41,44,46	•41,44,46	•41	—	↑ <sup>60</sup> ↑ <sup>59</sup> •46,45,49,78	•89	—
PICALM	Baseline	•50,53	•41,44,43,42,68,58,56,48,46,47,90,52	↑ <sup>47</sup> •50,58,48,39	•41,44,47,46	•41,44,68,58,48,46,39	•41,43,68	—	•48,46,38,60,39	•69	•69
	Slope	•53	↓ <sup>57</sup> •41,44,42,46,88	—	↓ <sup>57</sup> •41,44,46	•41,44,46,57	•41,57	•57	↑ <sup>47</sup> ↑ <sup>54</sup> ↓ <sup>53</sup> ↑ <sup>40</sup> ↓ <sup>45</sup> ↓ <sup>49</sup> ↓ <sup>57</sup> •46,78,53	•156	—
HLA	Baseline	•50	•41,44,68,58	•50,58,39	•41,44	•41,44,68,58	•41,68	—	•60,39	•69,61	•69
	Slope	—	•41,44	—	•41,44	•41,44	•41	—	↑ <sup>40</sup> ↑ <sup>45</sup>	—	—

Fig. 1. Reported gene – cognitive domain associations.

Gene	Metric	Cognitive Domain									
		AT	EM	EF	VA	PS	WM	VS	GC	GF	BC
PT2KB	Baseline	.50	.41, .44, .68, .58, .56	.50, .58, .39	.41, .44	.41, .44, .68, .58, .39	.41, .68	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	.41, .44	—	.41, .44	.41, .44	.41	—	‡45	—	—
SLC24A4	Baseline	.50	.41, .44, .68, .58, .56	.50, .58, .39	.41, .44	.41, .44, .68, .58, .39	.41, .68	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	.41, .44	—	.41, .44	.41, .44	.41	—	‡45	—	—
SORL1	Baseline	.50	.41, .44, .68, .58, .56, .91, .63	.50, .58, .60, .63, .39	.41, .44, .91, .62, .63	.41, .68, .58, .91, .62, .66, .39	.41, .68, .91, .62	.91, .62, .64, .63	.91, .62, .64, .63	.69, .61	.69
	Slope	—	.41, .44, .88	‡66	.41, .44	.41, .44, .66	.41	‡66	.45, ‡59	—	—
INPP5D	Baseline	—	.41, .44, .68, .58, .56	.58, .39	.41	.41, .44, .68, .58, .39	.41, .68	—	.40, .38, .39	.69, .61	.69
	Slope	—	.41	—	.41, .44	.41	.41	—	‡59	—	—
IMEF2C	Baseline	.50	.41, .44, .58, .56	.50, .58	.41, .44	.41, .44, .58, .39	.41	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	.41, .44	—	.41, .44	.41, .44	.41	—	‡45	—	—
NME8	Baseline	.50	.41, .44, .68, .58, .67	.50, .39	.41, .44	.41, .44, .68, .39	.41, .68	—	.40, .38, .60, .39	.61	—
	Slope	—	.41, .44, .67	—	.41	.41, .44	.41	—	‡67	—	—
ZCWPW1	Baseline	.50	.41, .44, .68, .58, .56	.50, .58, .39	.41, .44	.41, .44, .68, .58, .39	.41, .68	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	.41	—	.41, .44	.41, .44	.41	—	.45	—	—
CELFI	Baseline	.50	.41, .58, .56	.58, .39, .50	.41, .44	.41, .58	.41	—	.40, .38, .60, .39	.61	—
	Slope	—	.41, .44	—	.41, .44	.41, .44	.41	—	‡45	—	—
FERMT2	Baseline	.50	.41, .44, .58, .56	.50, .58, .39	.41	.41, .44, .68, .58, .39	.41, .68	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	.41, .44	—	.41, .44	.41	.41	—	.45	—	—
CASS4	Baseline	.50	.41, .44, .68, .58, .56	.50, .58, .39	.41, .44	.41, .44, .68, .58, .39	.41, .68	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	.41, .44	—	.41, .44	.41, .44	.41	—	.45	—	—
HBEGF	Baseline	.50	—	.39, .50	—	.39	—	—	.40, .38, .60, .39	.69, .61	.69
	Slope	—	—	—	—	—	—	—	.45	—	—

Fig. 1. (continued)

Gene	Metric	Cognitive Domain									
		AT	EM	EF	VA	PS	WM	VS	GC	GF	gC
SPPL2A	Baseline	.50	—	↑.39 •50	—	.39	—	—	↑.40, .38, .60, .39	.69	.69
	Baseline	.50	—	.39, .50	—	.39	—	—	.40, .38, .60, .39	.69	.69
	Baseline	.50	—	.39, .50	—	.39	—	—	.40, .38, .60, .39	.69	.69
ADAM10	Baseline	.50	—	.39, .50	—	.39	—	—	↓.39 •40, .38, .60	.69	.69
	Baseline	‡.50	—	‡.50 •39	—	.39	—	—	.40, .38, .60, .39	.69	.69
ACE	Baseline	.50	—	.39	—	‡.39	—	—	‡.40 •38, .60, .39	.69	.69
	Baseline	‡.50	—	↑.39 •50	—	.39	—	—	‡.38 •40, .60, .39	.69	.69
TREM2	Baseline	.50	—	.39, .50	—	.39	—	—	.40, .38, .60, .39	.69	.69
	Baseline	.50	—	.39, .50	—	.39	—	—	.40, .38, .60, .39	.69	.69
WWOX	Baseline	.50	—	.39, .50	—	↓.39	—	—	‡.40, .38, .39 •60	.69	.69
	Baseline	.50	—	↓.39 •50	—	↑.39	—	—	.40, .38, .60, .39	.69	.69
ADAMTS4	Baseline	.50	—	.39, .50	—	.39	—	—	‡.40 •38, .60, .39	.69	.69
	Baseline	.50	—	.39, .50	—	‡.39	—	—	.40, .38, .60, .39	.69	.69
CLNK	Baseline	.50	—	↓.39 •50	—	↑.39	—	—	‡.39 •40, .38, .60	.69	.69
	Baseline	.50	—	.39, .50	—	.39	—	—	‡.38, ‡.39 •40, .60	‡.69	.69
APH1B	Baseline	.50	—	.39, .50	—	‡.39	—	—	.40, .38, .60, .39	.69	.69
	Baseline	.50	—	.39, .50	—	↑.39	—	—	‡.60, ‡.39 •40, .38	‡.69	.69
ALPK2	Baseline	.50	—	.39, .50	—	.39	—	—	‡.40 •38, .60, .39	.69	.69
	Baseline	—	—	.39	—	↑.39	—	—	‡.60, ‡.39 •40, .38	—	—

↓ Significant negative association; ↑ Significant positive association; ‡ significant association; ? direction not reported; • non-significant association

Fig. 1. (continued)



Analysis	Metric	Cognitive Domains										
		AT	EM	EF	VA	PS	WM	VS	GC	gF	gC	
Unweighted GRS	(w/o ApoE)	Baseline	—	? <sup>70</sup>	• <sup>70</sup>	• <sup>70</sup>	• <sup>70</sup>	—	—	—	—	—
		Slope	—	—	—	—	—	—	—	—	—	—
	(incl. ApoE)	Baseline	—	• <sup>41</sup> • <sup>44</sup>	—	• <sup>41</sup> • <sup>44</sup>	• <sup>41</sup> • <sup>44</sup>	• <sup>41</sup>	—	—	—	—
		Slope	—	• <sup>41</sup> • <sup>44</sup>	—	• <sup>41</sup> • <sup>44</sup>	• <sup>41</sup> • <sup>44</sup>	• <sup>41</sup>	—	—	—	—
Weighted GRS	(w/o ApoE)	Baseline	—	↓ <sup>56</sup> ↓ <sup>48</sup> • <sup>41</sup> • <sup>42</sup> • <sup>68</sup> • <sup>71</sup> • <sup>46</sup>	• <sup>48</sup>	• <sup>41</sup> • <sup>46</sup>	↑ <sup>68</sup> • <sup>41</sup> • <sup>48</sup> • <sup>46</sup>	• <sup>41</sup> • <sup>68</sup>	—	↓ <sup>46</sup> • <sup>48</sup>	—	—
		Slope	—	↓ <sup>71</sup> • <sup>41</sup> • <sup>42</sup> • <sup>46</sup>	—	• <sup>41</sup> • <sup>46</sup>	• <sup>41</sup> • <sup>46</sup>	• <sup>41</sup>	—	• <sup>46</sup> • <sup>78</sup>	—	—
	(incl. ApoE)	Baseline	—	↓ <sup>42</sup> ↓ <sup>56</sup> ↓ <sup>71</sup> ↓ <sup>48</sup> • <sup>41</sup> • <sup>68</sup> • <sup>46</sup>	↓ <sup>48</sup>	↓ <sup>46</sup> • <sup>41</sup>	↓ <sup>46</sup> • <sup>41</sup> • <sup>68</sup> • <sup>48</sup>	• <sup>41</sup> • <sup>68</sup>	—	↓ <sup>48</sup> ↓ <sup>46</sup>	—	—
		Slope	—	↓ <sup>41</sup> ↓ <sup>42</sup> ↓ <sup>71</sup> ↓ <sup>46</sup>	—	↓ <sup>46</sup> • <sup>41</sup>	↓ <sup>41</sup> • <sup>46</sup>	• <sup>41</sup>	—	↓ <sup>46</sup>	—	—
PGRS	Baseline	• <sup>73</sup>	↓ <sup>72</sup> ↓ <sup>74</sup> ↓ <sup>73</sup> ↓ <sup>95</sup> • <sup>96</sup> •	↓ <sup>95</sup> • <sup>72</sup> •	—	• <sup>74</sup> • <sup>96</sup>	—	—	↓ <sup>73</sup> • <sup>96</sup>	• <sup>96</sup>	• <sup>96</sup>	
	Slope	—	↓ <sup>72</sup> ↓ <sup>75</sup>	↓ <sup>72</sup> ↓ <sup>75</sup>	—	—	—	—	? <sup>73</sup> • <sup>96</sup>	—	—	

↓ Significant negative association; ↓ Significant positive association; ? significant association; — direction not reported; • non-significant association

Fig. 2. Reported genetic risk scores – cognitive domain associations.

rs3865444 were associated with change in GC in females [45].

### CLU

rs11136000(C) was associated with faster decline in WM [41] and EM in participants who converted to MCI/AD, but not in participants who remained cognitively normal [51]. rs11136000(C) was also associated with better performance in EM in a combined cohort of case/controls, but not in non-demented subjects only [52]. In a follow-up study, rs11136000(G) was associated with worse baseline performance in EM [42]. rs11136000(T) minor allele was associated faster decline in GC [53]. Mengel-From et al. [54, 55] investigated the association of four separate SNPs in the CLU locus with cognitive function. They reported that rs11136000(T) was associated with better baseline GC, rs9331888(G) and rs9331908(T) were associated with slower decline and rs11136000(T) and rs1532278(T) were associated with faster decline [54, 55]. Bressler et al. [44] observed that rs9331896(C) was associated with better baseline performance in EM and a reduced rate of decline in PS. rs2279590(A) was associated with worse performance in EM [56] and two separate 3-SNP haplotypes were significantly associated with baseline performance in EM and VA [47].

### CRI

rs3818361(T) was associated with faster decline in AT [53], while rs3818361(A) was associated with baseline performance in GC and faster decline in VA [47, 46]. Additionally, in African-Americans rs3818361(A) was associated with worse performance in EM in both a combined case/control cohort and non-demented control only subjects [52]. rs6656401(A) was associated with improved baseline performance in PS in African-American [44] and with faster decline in EM, semantic memory, PS, VS, and GC [47, 57]. Finally, a 3-SNP haplotype and 2-SNP haplotype was associated with VA and GC, respectively [47]. The CRI gene region was associated with change in GC in females [45], PS [39], and GC [38].

### EPHA1

rs11767557(C) and rs11767557(T) were associated with worse EM performance [48] and faster decline in WM, respectively [41]. Additionally, rs11767557(A) was associated with a faster rate of decline in EM in participants who converted to

MCI/AD, but not in participants who remained cognitively normal [42].

### MS4A

MS4A6A-rs983392(G) was associated with worse EM performance [58] and in African-Americans with change in GC [59]. MS4A4E-rs670139(T) was associated with better baseline WM [41] and slower decline in EM [44]. The MS4A4E and MS4A6A gene regions were associated with GC [60].

### PICALM

rs3851179(A) and rs3851179(G) were associated with better baseline GC [54] and faster decline in GC respectively [49]. rs7110631(G) was associated with faster decline in EM, VA, and GC [57], while rs541458(C) was associated with an earlier age at midpoint in decline in a non-linear trajectory of GC [53]. In univariate analysis 4 SNPs (rs10501604, rs10792821, rs11234532, rs10501608) were associated with EF, while in haplotype analyses 12 3-SNP windows were associated with EF [47]. The PICALM gene region was associated with Gf performance [61] GC in a multi-trait analysis of intelligence and educational attainment [40], and with change in GC in males [45].

### SORL1

rs3824968(A) was associated with worse EM performance at age 70, before and after adjusting for childhood IQ at age 11 [62]. In Chinese participants, rs2070045(T) was associated with PS performance [63] and rs1699102(T) was associated with faster decline in EM and PS [64]. rs11218343(T) was associated with worse PS at baseline [41]. In African-Americans, rs11218343(C) was associated with change in GC [59]. The SOLRI gene region was associated with change in GC in males [45] and with GC in a multi-trait analysis of intelligence and educational attainment [40]. In a Dutch population-based study, rs668387(T), rs689021(A), and rs641120(T) were associated with worse EM performance, but better EM and GC performance [65]. A further three SNPs (rs3824968(T), rs2282649(T), rs1010159(C)) were associated with better performance in EF in the family based study [65]. In three Swedish based population cohorts, five SNPs (rs11600875, rs753780, rs7105365, rs11820794, rs2070045) were variously associated with performance in EM, VA, and VS [66].

The HLA gene region was associated with change in GC in a female only and male only cohort

[45]. The *PTK2B* gene region was associated with change in GC in males [45]. The *SLC24A4* gene region was associated with Gf performance [61] GC in a multi-trait analysis of intelligence and educational attainment [40] and in a meta-analysis inclusive of the UKBB [38], and change in GC [45]. *INPP5D*-rs35349669(T) was associated with better baseline VA [44], slower decline in EM, and faster decline in PS [41]. In African-Americans, the *INPP5D*-rs4585024(A) minor allele was associated with change in GC [59]. *MEF2C*-rs190982(A) was associated with decreased EF performance in the UKBB, though it was non-significant in an earlier, smaller, analysis [39]. The *MEF2C* gene region was associated with GC in a multi-trait analysis of intelligence and educational attainment [40], GC in two large meta-analyses inclusive of the UK Biobank [38], Gf performance [61], and change in GC in males [45]. *NME8*-rs12155159(G) was associated with slower decline in VA [44] and *NME8*-rs2718058(G) was associated with worse baseline performance and faster decline in GC [67]. *ZCWPW1*-rs1476679(T) was associated with slower decline in PS [41], while in African-Americans *ZCWPW1*-rs1476679(C) was associated with faster decline in EM [44]. For *CELFI*, rs6485758(A) was associated with better baseline performance in EM, VA, and PS [44], while rs10838725(C) and rs7933019(C) were associated with better baseline EF performance [58] and a slower decline in EM [41], respectively. rs10838725(T) was associated with decreased EF performance [39]. The *CELFI* gene region was associated with change in GC in females [45], GC in a multi-trait analysis of intelligence and educational attainment [40], GC in three large meta-analyses inclusive of the UK Biobank [38, 39], and with PS [39]. *FERMT2*-rs17125944(C) with better EM performance [68], worse baseline VA [44], and accelerated decline in PS [41]. *CASS4*-rs927174(C) was associated with change in GC in African-Americans [59].

For the novel loci identified by Yiu et al., Marionni et al., Janssen et al. and Kunkle et al., there were no articles that reported associations of these loci with cognitive performance. Our initial search identified 6 GWAS where summary statistics were publicly available and for which we could extract the reported associations. The *HBEGF* and *SPPL2A* gene regions were associated with GC in a multi-trait analysis of intelligence and educational attainment [40], and in two large meta-analyses inclusive of the UK Biobank [38,39]. The *ADAM10* gene region was associated

with GC and *ADAM10*-rs889555(T) was associated with worse GC performance [39]. The *KAT8* gene region was associated with AT and EF [50]. The *ACE* gene region was associated with EF [50], PS [39] performance in the UK Biobank, and GC [40]. The *CLNK* gene region was associated with PS and GC, while *CLNK*-rs6448453(A) was associated with worse and better EF and PS performance, respectively [39]. The *CNTNAP2* gene region was associated with GC in two large meta-analyses inclusive of the UK Biobank [38, 39] and general fluid intelligence [69]. The *APH1B* and *HESX1* gene regions were associated with PS in the UK Biobank [39]. The *ALPK2* and *ADAMTS4* gene regions were associated with GC in a multi-trait analysis of intelligence and educational attainment [40]. *ADAMTS1*-rs2830500(A) was associated with worse EF and better PS [39]. The *ABI3* gene region was associated with GC [39, 60] and gF [69] while *ABI3*-rs28394864(A) was associated with better PS. The *ACO74212.3* gene region was associated with GC and *ACO74212.3*-rs76320948(T) was associated with worse GC [39, 60] and better PS [39]. The *OARD1* gene region was associated with AT [50] and GC [38], while rs114812713(C) was associated with better PS [39]. *IQCK*-rs7185636(T) was associated with worse GC performance [39]. The *WWOX* gene region was associated with GC [38–40] while *WWOX*-rs62039712(A) was associated with worse PS [39].

#### Association of AD GRS with cognitive performance

We found 14 studies that investigated the cumulative effect of AD risk loci on cognitive performance. Three studies investigated the effect of an unweighted GRS on cognitive performance. An unweighted GRS composed of *PICALM*, *BINI*, and *CLU*, was associated with reduced EM performance [70]. In contrast, an unweighted GRS composed of the IGAP risk loci was not associated with either both cognitive performance or cognitive decline [38, 41]. Weighted GRSs that include *APOE* have shown more consistent results. GRS composed of SNPs identified in the initial GWAS have been associated with worse cognitive performance in EM [42, 46, 48], EF [48], VA [46], PS [46, 48], and GC [46, 48]. Studies that have used a GRS including the IGAP LOAD risk loci have also reported associations with worse performance in EM [41, 56, 71] and PS [41]. However, these associations largely reflect the effect of *APOE* as the majority are not statistically significant after the exclusion of

529 *APOE*. Pathway specific risk scores for A $\beta$  clearance,  
530 cholesterol metabolism, and immune response were  
531 also constructed but were non-significant [68].

532 Five studies have utilized a GRS approach,  
533 whereby a GRS is calculated based on all genome-  
534 wide significant SNPs, plus all nominally associated  
535 variants at a given significance level ( $P_T$ ). Two GRS  
536 ( $P_T = 0.01$ ) were associated with worse baseline EM  
537 and faster decline on EF and [72] and with worse EM  
538 and GC and faster decline in GC [73]. A third GRS  
539 composed of all LOAD-related SNPs ( $P_T = 1$ ) except  
540 for those within 500 kb of *APOE* was associated with  
541 worse baseline EM [74]. One study found that GRS  
542 across a range  $P_T$  ranging from  $1e-7$  to  $1e-2$  was asso-  
543 ciated with faster EM and EF performance decline in  
544 A $\beta$ +, but not A $\beta$ - individuals [75].

## 545 DISCUSSION

546 This is the first systematic review to evaluate the  
547 role of non-*APOE* LOAD GWAS risk loci in cogni-  
548 tive decline. Based on a synthesis of data from 49  
549 published studies, the results between individual risk  
550 loci and specific cognitive domains were largely non-  
551 significant for both baseline/cross-sectional cognitive  
552 performance and for longitudinal cognitive change.  
553 Of the significant gene-cross-sectional/longitudinal  
554 cognition associations that were reported ( $n = 128$ ),  
555 the majority ( $n = 96$ ) were not reproduced; other  
556 reviewed studies reported non-significant associa-  
557 tions. Moreover, inconclusive patterns emerged for  
558 significant associations that were reproduced by one  
559 or more studies. Specifically, three reported signif-  
560 icant effects in the same direction, three reported  
561 significant associations, but with inconsistent direc-  
562 tions of effect, 12 were reproduced as significant by  
563 studies that did not report the direction of effect, and  
564 finally, 12 were reported as significant but no direc-  
565 tion of effect was reported. However, it should be  
566 noted, where significant associations were reported  
567 and reproduced, the majority of further replication  
568 studies reported non-significant associations results.  
569 Overall, global cognition was the most extensively  
570 examined cognitive domain, with 77/255 significant  
571 associations reported. This low rate of significance  
572 and the concomitant lack of reproducibility of sig-  
573 nificant associations were observed across all the  
574 cognitive domains.

575 In contrast to univariate and gene-based analysis,  
576 we found more studies reporting consistent signif-  
577 icant results of genetic risk scores associated with

578 episodic memory performance. GRS composed of  
579 GWAS top hits and *APOE* were associated with  
580 worse cognitive performance in episodic memory,  
581 with 4/7 cross-sectional studies and 4/4 longitudinal  
582 studies reporting significant associations. However,  
583 these effects were largely driven by *APOE*, with  
584 only 2/7 baseline associations and 1/4 longitudi-  
585 nal associations retaining significance after *APOE*  
586 was excluded from the GRS. GRS composed of  
587 all nominally associated variants at a given signif-  
588 icance level were also consistently associated with  
589 worse episodic memory performance, with 5/6  
590 of the studies reporting significant associations. Given  
591 these results, future studies should focus on the use  
592 of GRS rather than individual variants, where the  
593 effects are likely too small to be reliably detected  
594 in a univariate analysis [76]. Furthermore, aggre-  
595 gating risk variants based on biological function  
596 may offer a more powerful approach to evaluat-  
597 ing the association of genetic variants with specific  
598 endophenotypes [68].

### 599 Sample size/statistical power

600 A major limitation of the reported studies is small  
601 sample sizes and consequently low statistical power.  
602 In order to detect a genetic variant explaining 1%  
603 of cognitive variance at 80% power, early analy-  
604 ses suggested a sample size of 800–1,000 [77], but  
605 more recent genome-wide associations analyses esti-  
606 mate 10,000–15 000 is required [78]. Of the included  
607 studies, 37/49 had a sample size greater than 1,000,  
608 but only 9/49 studies had greater than 10,000. The  
609 two largest GWAS of cognitive performance to date,  
610 conducted as a meta-analysis of the UK Biobank  
611 and other consortia ( $n = 300,486$  [39] &  $n = 269,867$   
612 [38]), found three LOAD gene-regions reaching  
613 genome-wide significance: *MEF2C*, *HBEGF*, and  
614 *SPPL2A*. However, it should be noted that *HBEGF*  
615 and *SPPL2A* were associated with dementia proxy  
616 case/control status in the UK Biobank and in both  
617 of these studies the majority of the samples (~30%)  
618 originated in the UKBB. The UK Biobank has two  
619 limitations relevant to this review: it is limited to a  
620 cross-sectional design and the cognitive assessments  
621 used are brief non-standard tests that are suscep-  
622 tible to floor/ceiling effects [79]. Future studies,  
623 particularly longitudinal studies, should recruit larger  
624 sample sizes, or alternately, greater efforts should be  
625 made to harmonize data across studies to facilitate  
626 meta-analysis.

### 627 Phenotypic heterogeneity

628 Phenotypic heterogeneity between studies due to  
629 the use of different cognitive tests can limit repli-  
630 cation [61]. While cognitive test results are highly  
631 correlated, some tests may lack the sensitivity to  
632 identify associations with small effect sizes, such  
633 as Mini-Mental State Examination (MMSE) [80],  
634 a commonly used GC test. MMSE was designed  
635 as a screening test for dementia and not a mea-  
636 sure of cognitive abilities. It therefore exhibits strong  
637 ceiling effects, limiting its ability to differentiate  
638 between medium and high cognitive performers [81].  
639 There was vast between-study variability in the spe-  
640 cific measures used to assess the different cognitive  
641 domains. Although most of the cognitive measures  
642 used were psychometrically sound, replication of  
643 genetic effects on a specific cognitive domain may  
644 have been tested using measures that differed in valid-  
645 ity, reliability, or sensitivity [82]. Additionally, when  
646 evaluating the effects of AD risk loci on cognitive  
647 aging a broad range of relevant cognitive domains  
648 should be assessed using multiple cognitive tests  
649 per domain. The construction of latent variables or  
650 composite scores offer several advantages over using  
651 single cognitive tests scores [83]. For example, latent  
652 variables use multiple indicators, rather than a single  
653 measure, thus representing a more compressive cog-  
654 nitive construct that by design reduces the impact of  
655 varying psychometric properties [84]. Alternatively,  
656 when examining cognition as an endophenotype of  
657 LOAD, a cognitive test battery focused on cognitive  
658 domains more directly affected pre-clinical AD, such  
659 as episodic memory, may be warranted. Given these  
660 findings, future studies should 1) focus on specific  
661 cognitive domains rather than global tests; 2) choose  
662 cognitive tests specifically for their sensitivity to mea-  
663 sure subtle cognitive differences; 3) use multiple tests  
664 to assess cognitive function of a single domain; and  
665 4) that are robust to test-retest effects.

### 666 Sample characteristics

667 Variation in sample characteristics such as age, sex,  
668 education, ethnicity, and medical comorbidities can  
669 limit replicability. In particular, inclusion/exclusion  
670 of individuals who develop dementia during a study  
671 may affect results. Of the studies included in this  
672 review, 26/49 were conducted in non-demented pop-  
673 ulations, 11/49 included participants with prevalent  
674 or incident dementia, while 12/49 studies did not  
675 report the cognitive status of its participants. The

676 reported associations of LOAD risk loci in pop-  
677 ulations that retain prevalent or incident cases of  
678 cognitive impairment may be driven by pathologi-  
679 cal cognitive decline [61, 85]. In contrast, in studies  
680 that selectively exclude participants with a clinical  
681 diagnosis of dementia, the inadvertent inclusion of  
682 individuals in prodromal stages of dementia may  
683 also drive the reported genetic effects [85]. Evi-  
684 dence to suggest this effect has been reported in  
685 studies that separately assessed associations in par-  
686 ticipants who eventually converted to dementia and  
687 those who remained cognitively normal for *ABCA7*,  
688 *EPHA1*, and *CLU* [42, 51]. Similar effects have been  
689 observed for *APOE\*ε4* carriers [85]. In cognitively  
690 normal *APOE\*ε4* carriers, participants with a high  
691 Aβ PET levels experienced a faster rate of decline  
692 then carriers with low Aβ PET levels, suggesting  
693 that cognitive decline observed in *APOE\*ε4* carriers  
694 reflects the effect of *APOE* exacerbating Aβ-related  
695 decline rather than an *APOE*-independent effect [86].  
696 Accordingly, future studies should evaluate the asso-  
697 ciation of LOAD risk loci with cognitive function  
698 using neuroimaging or cerebrospinal fluid biomark-  
699 ers to inform the classification of preclinical AD in  
700 'cognitively normal' individuals. Furthermore, sen-  
701 sitivity analysis should be conducted to evaluate if  
702 the inclusion/exclusion of participants with MCI or  
703 dementia drives potential association of genetic vari-  
704 ants on cognitive function.

### 705 Limitations

706 There are several limitations to this review. First,  
707 the heterogeneity in the methodologies (cognitive  
708 tests, genetic polymorphisms, and study design) of  
709 the included studies precluded performing a meta-  
710 analysis, which would offer increased power to detect  
711 associations and increased precision in the estimation  
712 of the magnitude of the effect. Second, we empha-  
713 size that we have reported significant associations  
714 that were  $p < 0.05$  but as such the number of 'true'  
715 associations is probably smaller than the number  
716 reported here due to multiple testing and undetected  
717 publication bias. Third, the literature search used a  
718 single database, PubMed, which could limit the sen-  
719 sitivity of our search strategy. However, PubMed is  
720 by far the most populated database for publications  
721 for general medical and biomedical science offering  
722 a higher likelihood of retrieval of relevant publica-  
723 tions. In addition, we followed up reference lists  
724 for all included studies and this retrieved less than  
725 5% of studies eventually included, suggesting an

726 acceptable sensitivity for the bibliographic database  
727 searches. Finally, while we adapted our search strat-  
728 egy from a published filter for detecting causation  
729 studies that favored sensitivity, it is possible that  
730 not all relevant studies were identified as our search  
731 strategy relied on the gene names or SNP identi-  
732 fiers being present within the title or abstract of a  
733 publication.

### 734 Conclusion

735 This is the first study to systematically evaluate  
736 the role of non-*APOE* LOAD risk loci with cog-  
737 nitive performance and decline. We found that the  
738 majority of associations between individual LOAD  
739 risk loci and cognitive function were non-significant,  
740 suggesting that current samples sizes are too small  
741 to detect individual risk loci effects on cognition. In  
742 contrast, consistent findings were observed for GRS,  
743 with increased LOAD genetic risk associated with  
744 deleterious effects on episodic memory performance  
745 and decline. Future research should focus on the use  
746 of GRS, recruitment of larger sample sizes or har-  
747 monization of findings across studies, and improved  
748 phenotyping of cognitive abilities. Consideration of  
749 these factors in future study design may allow for  
750 more reliable associations of LOAD-related genetic  
751 variants with ageing-related cognitive performance  
752 and change.

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764 [www.j-alz.com/manuscript-disclosures/19-0342](https://www.j-alz.com/manuscript-disclosures/19-0342)).

### 765 SUPPLEMENTARY MATERIAL

766 The supplementary material is available in the  
767 electronic version of this article: [http://dx.doi.org/](http://dx.doi.org/10.3233/JAD-190342)  
768 [10.3233/JAD-190342](http://dx.doi.org/10.3233/JAD-190342).

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