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# **COMPARISON OF MACHINE LEARNING APPROACHES WITH A GENERAL LINEAR MODEL TO PREDICT PERSONAL EXPOSURE TO BENZENE**

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26 **ABSTRACT**

27 Machine Learning Techniques (MLTs) offer great power in analysing complex datasets and have not  
28 previously been applied to non-occupational pollutant exposure. MLT models that can predict personal  
29 exposure to benzene have been developed and compared with a standard model using a linear regression  
30 approach (GLM). The models were tested against independent datasets obtained from three personal  
31 exposure measurement campaigns. A Correlation-based Feature Subset (CFS) selection algorithm  
32 identified a reduced attribute set, with common attributes grouped under the use of paints in homes;  
33 upholstery materials; space heating and environmental tobacco smoke as the attributes suitable to predict  
34 the personal exposure to benzene. Personal exposure was categorised as low, medium and high, and for  
35 big datasets, both the GLM and MLTs show high variability in performance to correctly classify >90%ile  
36 concentrations, but the MLT models have a higher score when accounting for divergence of incorrectly  
37 classified cases. Overall, the MLTs perform at least as well as the GLM and avoid the need to input  
38 microenvironment concentrations.

39

40 **Keywords:** Benzene; personal exposure; machine learning techniques; general linear model;  
41 dimension reduction

42

43 **1. INTRODUCTION**

44 Exposure assessment is an important analytical tool for evaluating the likelihood and extent of actual or  
45 potential exposure of people to pollutants and is an important component of any health risk assessment  
46 and epidemiological study. Exposure to chemicals from environmental and occupational settings can be  
47 characterized in different ways<sup>1</sup>. Direct methods such as personal monitoring and biomarkers are  
48 considered to be accurate for exposure assessment yet are costly to study big populations. Indirect  
49 information gained through questionnaires and diaries accompanied by environmental monitoring can be  
50 used to develop exposure models. Modelling techniques have greatly improved the assessments and are  
51 likely to be important in future studies since direct measurement of exposure is often too expensive and  
52 time consuming.

53

54 In recent years, exposure assessment to atmospheric pollutants has been conducted mainly either by  
55 deterministic methods, strengthened by geographical information systems and geostatistical techniques<sup>2</sup>,  
56 or by a statistical approach<sup>3</sup>. In the last 20 years statistical approaches have focused on regression  
57 techniques and source apportionment while probabilistic modelling was mainly done by Monte Carlo  
58 analyses and Bayesian statistics. The main criticisms of many exposure assessments have been a reliance  
59 on overly conservative assumptions about exposure, as well as the problem of how to model properly the  
60 highly exposed populations that generally are small in number<sup>4,5</sup>. The earlier published work has shown  
61 a limited ability of methods based upon measurement of microenvironment concentrations to provide an  
62 accurate quantitative reconstruction of personal exposure (PE). This is no doubt due to the variability in  
63 concentrations within a given type of microenvironment and poorly quantified contributions from  
64 sporadic sources. Since machine learning techniques (MLTs) function without *a priori* assumptions of  
65 pathways and have great power to extract meaningful patterns and trends from datasets, we have for the  
66 first time applied MLTs to the modelling of non-occupational PE to a key air pollutant, benzene.

67 Ideally a PE model should be able to predict the degree of exposure of an individual based on a minimum  
68 number of input attributes. The model for benzene developed by Delgado-Saborit et al.<sup>6</sup> predicted the  
69 PE by integrating the time fraction spent in each microenvironment times the concentration of benzene  
70 in the microenvironment visited, and also accounted for external factors that might affect exposure as  
71 add-on variables, using a linear regression approach. The best model that was able to predict PE with  
72 independence of measurements was based upon certain time-activity attributes. Other studies conducted  
73 by Heavner et al.<sup>7</sup>, Austin et al.<sup>8</sup>, Ilgen et al.<sup>9</sup>, Yang et al.<sup>10</sup>, Edwards et al.<sup>11</sup>, Batterman et al.<sup>12</sup>, Curren  
74 et al.<sup>13</sup>, Zuraimi et al.<sup>14</sup> and Song et al.<sup>15</sup>, through source apportionment, have identified sources of  
75 benzene that were consistent with the variables that were introduced in the above-mentioned model. The  
76 model identified the most important non-weather-related variables for benzene exposures, highlighting  
77 the influence of personal activities, use of solvents, and exposure to environmental tobacco smoke (ETS)  
78 on PE levels.

79  
80 MLTs are used for several air quality applications, including forecasting of airborne pollutants such as  
81 PM<sub>2.5</sub> levels<sup>16</sup>, PM<sub>10</sub> levels<sup>17,18,19,20,21,22</sup>, SO<sub>2</sub>, CO and NO and NO<sub>2</sub> and O<sub>3</sub><sup>19,23</sup>, and particle-phase PAH<sup>24</sup>.  
82 One study uses a MLT to model benzene exposures, but in an occupational setting<sup>25</sup>.

83  
84 In this study, MLT models were trained and tested on benzene PE data that was collected during three  
85 PE campaigns, namely; MATCH<sup>26</sup>, TEACH<sup>27</sup> and EXPOLIS<sup>28</sup>. The performance of the MLT models in  
86 classifying personal exposures was tested and results are discussed in the light of their usefulness for risk  
87 assessment and epidemiological studies.

## 88 89 **2. METHODOLOGY**

### 90 **2.1 Description of Datasets**

91 Three datasets were employed in training and testing the models using MLTs. These datasets as described

92 in detail below were the MATCH, the EXPOLIS and the TEACH databases. Descriptive statistics appear  
93 in Table S1 and Figure S3.

94

95 The MATCH (**M**easurement and **M**odelling of **A**ir **T**oxics **C**oncentrations for **H**ealth **S**tudies) study's  
96 main objective was to optimize a model of PE based on microenvironment concentrations and  
97 time/activity diaries and to compare the modelled with measured exposures in an independent dataset<sup>6</sup>.  
98 The subjects for this study, enrolled to measure their PE to a suite of air toxics were recruited based upon  
99 a set of inclusion determinants that affected exposure, namely: location, living in houses with heavy  
100 trafficked roads (termed as first line houses), having a house with an integral garage, and exposure to  
101 ETS<sup>26</sup>. PE of 100 adult non-smokers living in three UK locations, namely London, West Midlands, and  
102 rural South Wales, to 15 VOCs was measured using an actively pumped sampler carried around by the  
103 subjects for five consecutive 24 hr periods, following their normal lifestyle.

104

105 The EXPOLIS (Air Pollution Exposure Distributions within Adult Urban Populations in Europe) study  
106 focused on adults living in cities in seven European countries (Helsinki, Athens, Basel, Grenoble, Milan,  
107 Prague, Oxford), exposed to air pollutants in their homes, workplaces and other common urban micro-  
108 environments<sup>27</sup> from 1996-1998. The 401 subjects who participated in this study were chosen according  
109 to certain criteria which are found in the EXPOLIS manual<sup>27</sup>. This study was based on a single 48 hr  
110 sampling period using a suitcase containing the sampler.

111

112 The TEACH (**T**oxic **E**xposure **A**ssessment, a **C**olumbia / **H**arvard) study was designed to characterize  
113 levels and factors of PE to urban air toxics among high school students in Los Angeles and New York  
114 from 1999-2000<sup>28</sup>. This study involved 87 students who carried a backpack for 48 hr over two different  
115 sampling periods, one in summer and another in winter.

116

117 In the three studies the number of samples represented either a 24 hr or 48 hr PE sampling. If the subjects  
118 were monitored for several days, each sample is treated separately and not pooled per subject. In the  
119 three studies the subjects filled questionnaires collecting information about subject demographics,  
120 lifestyle, home description, products stored within the house, activities performed, places visited,  
121 ventilation, and ETS presence, as described in detail elsewhere<sup>29</sup>. The questionnaires were different for  
122 the three studies but most of the information gathered was similar. These questionnaires may be referred  
123 to in Harrison et al.<sup>29</sup> for MATCH, Kinney et al.<sup>30</sup> for TEACH and Hanninen et al.<sup>27</sup> for EXPOLIS.

124

## 125 **2.2 Attribute Selection for dimension reduction**

126 Attribute subset selectors are a collection of algorithms that try to find and remove irrelevant and  
127 redundant attributes<sup>31</sup>, an exercise termed as dimension reduction that is required in generating robust  
128 PE models requiring a minimal number of attributes.

129

130 Therefore, the initial stage before the model could be built requires dimension reduction, where a number  
131 of variables that affect/predict most of the measured level of benzene exposure for a given compound  
132 were chosen. Dimension reduction attempts to identify and remove those features which increase  
133 computation time, but not model performance. In this study a Correlation-based Feature Subset (CFS)  
134 selection algorithm was used. Further information on this algorithm can be found in the Supporting  
135 Information.

136

## 137 **3. GENERAL LINEAR MODELLING TO MODEL PE TO BENZENE**

138 A more common approach to modelling PE is by using a General Linear Model (GLM) which was used  
139 in various studies, such as to model the effect of VOCs exposure during pregnancy to newborn's birth  
140 weight<sup>32</sup>, to find the relationship between PE to VOCs and home, work and outdoor concentrations<sup>33</sup>, to

141 evaluate vehicle exposure to certain VOCs including benzene in urban areas<sup>34</sup>. In this study a GLM was  
142 developed and compared with the MLTs described in Section 4.

143

144 The GLM is a combination of two major model types, namely regression models and analysis of variance  
145 models. For this study, where only one dependent (continuous) variable was available, GLMs were used.

146 Here, all the attributes were included into the model and the least significant was removed manually one  
147 at a time. This process was repeated until the remaining variables left were all statistically significant  
148 ( $p < 0.05$ ). This was also used in previous exposure studies such as benzene exposure<sup>35</sup> and exposure to  
149 ETS<sup>36</sup>.

150

151 Since benzene concentration is a continuous variable, the Poisson and Binomial distributions are not  
152 suitable to model such data, thus Gaussian, Gamma and Inverse Gaussian distributions were fitted. The  
153 GLMs with the lowest Akaike information criteria and Bayesian information criteria were applied for  
154 the three studies and further details are given in the Supporting Information and Table S2.

155

#### 156 **4. MACHINE LEARNING TECHNIQUES TO MODEL PE TO BENZENE**

157 Our earlier research<sup>6</sup> was based upon the use of simple additive models in which microenvironment  
158 concentrations were summed in a time-weighted manner, or multiple linear regression approaches in  
159 which key influences upon exposure were identified and added in weighted manner to obtain the best  
160 overall fit to the measured exposures. Such methods require *a priori* assumptions as to the most  
161 important factors/sources influencing exposure and assume that total exposure is the linear sum of a range  
162 of weighted contributions.

163

164 MLTs used in this study are computer-based algorithms which recognise features in datasets which when  
165 combined give a good fit to an outcome variable, in this case the measured PE. The algorithms learn



166 directly from the data and improve their performance as they are provided with more samples. MLTs  
167 can be either supervised or unsupervised. In the former case, a known set of input data and output  
168 responses is used to combine input variables in such a way as to predict the outcome using classification  
169 or regression methods. In the unsupervised learning case, methods such as clustering are used to  
170 recognise patterns in the data without reference to the outputs.

171

172 In several applications predictions have been aided by the application of MLTs<sup>37</sup>. Algorithms are  
173 generally trained with previously available data and allow predictions in the testing phase<sup>38</sup>. The success  
174 of an analysis can thus be defined as the ability of such algorithms to predict the correct status of unseen  
175 data.

176

177 In the realm of PE to atmospheric pollutants, accuracy of classification strategies can be affected  
178 negatively with the use of too many features in the classification. This may lead to overfitting, in which  
179 noise or irrelevant features may decrease classification accuracy because of the finite size of the training  
180 samples<sup>39</sup>. The mining workbench program used for developing the MLT models was the Waikato  
181 Environment for Knowledge Analysis (WEKA)<sup>40,41</sup>. Further information on the MLTs used in this  
182 research is given in the Supplementary Information.

183

184 After redundant attributes were removed and a Reduced Attribute Set (RAS) had been selected, for the  
185 datasets available and the application presented the DT, NNGE, KStar, ANN and RF algorithms were  
186 chosen for machine learning using their standard settings in WEKA.

187

## 188 **5. MODELS AND CLASSIFICATION OF EXPOSURE**

189 Using WEKA the models were trained on a randomly chosen 75% of the dataset and validated using the  
190 remaining 25%. A 10-fold cross validation was also carried out.

191 To have a consistent method across the three studies considered rather than one based on various  
 192 legislative/directive limits or guideline values that serve for policy making purposes, benzene  
 193 concentrations were categorised as Low (L), Medium (M) and High (H) based on 10-90%iles and 30-  
 194 70%iles and 30-90%iles as summarised in Table 1 in order to evaluate the robustness of the different  
 195 models used in correctly classifying the PE range.

196

197 The five MLTs and the GLM were run using the RAS for the testing dataset (25% of the unseen dataset)  
 198 based on the classification bins defined in Table 1.

199

200 **Table 1:** The bin limit values for benzene (in  $\mu\text{g m}^{-3}$ ) determined by the 10%ile and 90%ile, 30%ile and  
 201 70%ile and the 30%ile and 90%ile percentiles.

202

Study	Low (L)		Medium (M)			High (H)	
	10%ile	30%ile	10-90%ile	30-70%ile	30-90%ile	70%ile	90%ile
MATCH	< 0.7	< 1.0	0.7 – 3.5	1.0 – 2.0	1.0 – 3.5	> 2.0	> 3.5
EXPOLIS	< 0.8	< 2.4	0.8 – 13.0	2.4 – 6.0	2.4 – 13.0	> 6.0	> 13.0
TEACH	< 1.8	< 2.8	1.8 – 7.3	2.8 – 4.8	2.8 – 7.3	> 4.8	> 7.3

203

## 204 6. RESULTS

### 205 6.1 Testing Attribute Selection and Accuracy of Classification

206 ACFS algorithm was used to remove irrelevant and redundant variables from a Full Attribute Set (FAS).

207 A RAS for each study was obtained and the important attributes identified by CFS were compared with

208 similar attributes identified in other studies and are summarized in Table 2.

209 **Table 2:** Reduced number of attributes (RAS) using the CFS algorithm, which are able to predict the  
 210 continuous benzene concentration for (a) MATCH, (b) EXPOLIS, (c) TEACH.

211

(a) MATCH	
Variable	Reference supporting variable
Gardening products used	
Visited hospital	Delgado-Saborit et al. <sup>6</sup>
Visited petrol station	Wallace <sup>42</sup>
Using subway	Delgado-Saborit et al. <sup>6</sup>

Being in presence of someone painting	Delgado-Saborit et al. <sup>6</sup>
Rubber-backed nylon carpets laid in house	
Keeping car in garage	Batterman et al. <sup>12</sup>
Storing paints in garage	Delgado-Saborit et al. <sup>6</sup>
Time spent at constant ETS	Heavner et al. <sup>7</sup>
Gas and other heating used	Delgado-Saborit et al. <sup>6</sup>
Urban location	Delgado-Saborit et al. <sup>6</sup>

212

<b>(b) EXPOLIS</b>	
<b>Variable</b>	<b>Reference supporting variable</b>
Visited gas station	Wallace <sup>42</sup>
Used chemicals and glues	Wallace <sup>42</sup>
Having carpets other than wall to wall	
Having double glazing windows & chipboard	
Room height	
Having water damage	
Keeping pets in the house	
Smoking in the house	Edwards et al. <sup>11</sup>
Amount of heavy traffic passing in front of home	Wallace <sup>42</sup>
Using district heating	
Use gas for cooking	

213

<b>(c) TEACH</b>	
<b>Variable</b>	<b>Reference supporting variable</b>
Smoking	Edwards et al. <sup>11</sup>
Having a door leading to garage	Batterman et al. <sup>43</sup>
Having a diesel car in garage	Batterman et al. <sup>43</sup>
Having curtains, Upholstering furniture, double glazing	
Plaster, chipboards or paper walls	
Painted walls	Song et al. <sup>15</sup>
Season	
Glue was used	Wallace <sup>42</sup>
City	Delgado-Saborit et al. <sup>6</sup>
Fireplace or a stove was used for heating	
Water damage	

214

215 In order to assess the performance of the MLTs, these were run using the FAS and the RAS from the  
 216 three studies, where the RAS was obtained by CFS as explained above. Table S3 summarizes the overall

217 accuracy obtained for predicting PE to benzene when using the FAS and the RAS for classification.

218

219 The overall performance of the MLTs in a 10-fold cross validation and a 25% testing dataset using a 75%

220 training dataset for classification determined by 10 and 90 percentiles using the RAS are presented in

221 Tables S4 and S5 respectively. The accuracy for the MLTs was calculated via a confusion matrix

222 available in WEKA that was generated in order to compare the various models used in trying to predict

223 PE (Supporting Information, Table S6). The matrix, for each model used, summarizes the correctly

224 classified instances and also indicates in which category the model wrongly classified instances when

225 compared to the corresponding measured instances. The degree of accuracy of the models can then be

226 determined by calculating the percentage of instances correctly classified and attributed to the correct

227 concentration range bin. Table S7 compares the performance of the MLTs with the GLM in correctly

228 classifying the exposure classes.

229

230 If these models are to be used for epidemiology or risk assessment applications, the need for correct

231 classification of the PE in different exposure categories varies according to the choice of the percentile

232 ranges chosen in this paper (10-90, 30-70 and 30-90%iles). A point ranking system (Table 3) has been

233 devised for the abovementioned applications and applied to the confusion matrix (Table S6) in order to

234 identify which model scores best in classifying the modelled concentrations in the correct classification

235 categories (L, M and H) as the corresponding measured concentrations. Table 4 shows the total ranking

236 of each model based on the point ranking system summarised in Table 3.

237

238 The scoring scheme for epidemiology applications penalised extreme misclassification highly (i.e. H to

239 L and L to H), and lesser misclassification less harshly with incorrect prediction of M as L or H losing

240 more points than the reverse error. The rationale was that epidemiology depends heavily upon a gradient

241 of exposures in which the H and L are most important in defining the distribution.

242 **Table 3:** Point ranking system devised for our models if they are to be used in epidemiology and risk  
 243 assessment applications to predict benzene correctly in three studies.  
 244

<b>Epidemiology applications</b>	
<b>Accuracy of Classification</b>	<b>Ranking Points</b>
Correct classification	No. of instances $\times$ (+1 point)
Incorrect classification (H as L or L as H)	No. of instances $\times$ (-3 points)
Incorrect classification (M as H or as L)	No. of instances $\times$ (-2 points)
Incorrect classification (L or H as M)	No. of instances $\times$ (-1 point)
<b>Risk Assessment applications</b>	
<b>Accuracy of Classification</b>	<b>Ranking Points</b>
Correct classification	No. of instances $\times$ (+1 point)
Incorrect classification (H as L)	No. of instances $\times$ (-5 points)
Incorrect classification (H as M)	No. of instances $\times$ (-4 points)
Incorrect classification (L as H)	No. of instances $\times$ (-3 points)
Incorrect classification (M as H or L)	No. of instances $\times$ (-2 points)
Incorrect classification (L as M)	No. of instances $\times$ (-1 point)

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**Table 4:** Ranking of the different models' performance to predict benzene correctly in three studies. Numbers in bold indicate the models which ranked highest in correctly classifying instances in L, M and H exposure categories.

APPLICATION	MODEL	Study								
		MATCH			EXPOLIS			TEACH		
		10-90%iles	30-70%iles	30-90%iles	10-90%iles	30-70%iles	30-90%iles	10-90%iles	30-70%iles	30-90%iles
Epidemiology	<b>DT</b>	55	-15	7	<b>56</b>	-16	<b>20</b>	20	-12	2
	<b>RF</b>	<b>61</b>	-10	19	55	<b>6</b>	<b>20</b>	20	-30	5
	<b>ANN</b>	56	-5	17	44	-21	3	14	-18	-4
	<b>NNGE</b>	56	-32	-3	44	-52	-21	14	-20	4
	<b>KStar</b>	<b>61</b>	-9	18	46	-23	-5	4	-36	-21
	<b>GLM</b>	<b>61</b>	<b>-1</b>	<b>34</b>	41	1	8	<b>32</b>	<b>24</b>	<b>26</b>
Risk Assessment	<b>DT</b>	43	-60	-5	35	-61	-1	8	-34	-10
	<b>RF</b>	49	-46	7	<b>45</b>	-22	<b>5</b>	8	-58	-7
	<b>ANN</b>	50	-43	11	26	-57	-15	2	-41	-13
	<b>NNGE</b>	50	-84	-9	29	-72	-32	2	-49	-4
	<b>KStar</b>	49	-65	12	31	-61	-17	-4	-66	-28
	<b>GLM</b>	<b>52</b>	<b>-37</b>	<b>25</b>	20	<b>-11</b>	-13	<b>32</b>	<b>21</b>	<b>26</b>

250  
251

252 The scoring system for risk assessment applications penalised extreme misclassification at the higher end  
253 highly (i.e. H to L), with a decreasing degree of penalization as follows: incorrect prediction of H as M  
254 > incorrect classification from the lower end to the higher end, followed by incorrect prediction of M as  
255 L or H. Classifying incorrectly L cases in the M bin was the least harshly penalised.

256

257 The rationale was related to one of the aims of risk assessment, which is to identify those cases exposed  
258 to high concentrations of benzene that would require subsequent actions to reduce their exposure.  
259 However, if the model fails to identify the highly exposed subjects (e.g. H case classified as M or L),  
260 these cases will continue to be exposed to high concentrations of benzene without acknowledging the  
261 need of exposure reduction actions. Equally if a subject is not exposed to benzene, but the model  
262 classifies the case as a high exposed subject, this will trigger actions to reduce his/her exposure, which  
263 might incur an economic cost and/or disruption of the subject activities in order to reduce the benzene  
264 exposure that initially are not required.

265

266 Table 4 shows that overall, the GLM performs better than the MLTs. For MATCH, KStar, RF and GLM  
267 would be more suitable for epidemiology applications for the 10-90%iles categorisation, while the GLM  
268 performs better for the 30-90%ile categorisation. However, for risk assessment applications, if the 10-  
269 90%iles categorisation is used all MLTs perform approximately in the same way as the GLM, whilst the  
270 latter model would be more suitable while for the 30-90%iles categorisation. For EXPOLIS, irrespective  
271 of categorisation, RF and DT would be more suitable for epidemiology applications, while RF would be  
272 more suitable for risk assessment applications. For TEACH the situation is clearer, for any exposure  
273 categorisation and for both epidemiology applications and risk assessment applications the GLM  
274 outperformed any MLT in predicting PE. For small datasets such as TEACH it appears none of the MLTs  
275 seem satisfactory. For the more demanding 30-70%ile dataset, the GLM consistently outperforms the  
276 MLTs.

277 The percentages of correctly classified instances per exposure category, for each study considered are  
278 presented in Supporting Information Table S7. One can note that for predicting H exposures, the GLM  
279 is better than MLTs when the dataset is small. When using a 30-70%ile classification (see Table S7), for  
280 TEACH, DT and ANN perform equally well as the GLM. For larger datasets like EXPOLIS, using any  
281 exposure categorisation, GLM outperforms MLT correctly classifying 87-100% of the instances. For  
282 MATCH for predicting H exposures, using any categorisation, ANN, NNGE, KStar and the GLM can  
283 correctly predict 63% of the instances. If a 30-70%ile categorisation is used, the GLM outperforms all  
284 MLTs

285

286 To supplement the prediction based on a 75%-25% split (Table S4), a 10-fold cross validation was  
287 performed with the three datasets, whose results are presented in Table S5. If one views the overall  
288 performance of the MLTs for the 10-90%ile and the 30-90%ile classification using the RAS, they are  
289 somewhat similar to those obtained in Table S4. The Kappa statistic, the Mean Absolute Error (MAE)  
290 and the Root Mean Square Error (RMSE) in Tables S4 and S5 indicate there is a greater variance in the  
291 individual errors in the dataset. However, if one focuses on the prediction of the H exposure using the  
292 10-90%ile categorisation, based on the area under the Receiver Operating Curve (ROC) and the F-  
293 Measure presented in Table S4, RF shows the better performance for the three studies. KStar performs  
294 equally well in MATCH. For TEACH, the MLTs perform similarly with RF appears to be the best  
295 candidate for small datasets. From Tables S4 and S5, in EXPOLIS, the best MLT to predict H exposures  
296 using a 30-90 categorisation would be RF, for MATCH they would be KStar and RF while for TEACH,  
297 although the performance of MLTs is not appreciable, ANN and RF still appear to perform better.

298

299 While the majority of the MLTs predict only exposure category, two of the MLTs (KStar and ANN) and  
300 the GLM were able to predict also continuous data. The  $R^2$  value and the Predicted vs Measured gradient  
301 are shown in Table 5. DT, NNGE and RF are not included as they do not give  $R^2$  values for direct



302 comparison with the GLM. This table indicates that the performance of the model is not determined  
303 solely by the  $R^2$  value; in fact, the predicted: measured ratio indicates that the GLM perform better in  
304 predicting a PE value closer to the measured values when compared to the MLTs, at least in the studies  
305 considered.

306  
307  
308

**Table 5:** Predicting continuous data results for benzene.

Study	Model	Predicted : Measured Ratio	$R^2$
MATCH	KStar	0.669	0.321
	ANN	0.728	0.410
	GLM	1.004	0.390
EXPOLIS	KStar	0.651	0.302
	ANN	0.237	0.004
	GLM	1.021	0.240
TEACH	KStar	0.031	0.001
	ANN	1.579	0.472
	GLM	1.000	0.970

309

## 310 7. DISCUSSION

311 This study presents several PE models developed using different MLTs using benzene PE data collected  
312 during three independent PE campaigns, namely; MATCH<sup>26</sup>, and EXPOLIS<sup>27</sup> and TEACH<sup>28</sup>. The first  
313 step in the model development was to select those attributes that explain most of the variability of  
314 benzene exposures. A process known as CFS removed the redundant attributes in the data and allowed  
315 for more interpretable data.

316

317 The models were trained on the RAS and were able to predict the classification of a participant to a PE  
318 level based on just a few attributes in a similar fashion than using the FAS (as shown in Table S2). This  
319 meant that CFS was able to remove the non-predictive attributes in the data. Thus only a few (most  
320 predictive) attributes are needed to make an accurate prediction of the PE levels. Based on Table 2, the  
321 predictive attributes common to all three PE campaigns could be grouped under the use of paints in

322 homes; upholstery materials; space heating and ETS. Although the paper focused on the results for  
323 benzene as a VOC marker and as a known human carcinogen<sup>44</sup>, the models are expected to give similar  
324 results for the other VOCs, although some differences are seen<sup>6</sup>.

325

326 To assess the usefulness and practicality of the MLT models to predict and correctly classify PE to  
327 benzene to be used in epidemiological studies, the performance of the models developed using MLTs  
328 was analysed. For that purpose, different PE categories determined using percentiles, namely: High (>  
329 90%ile), Medium (10-90%ile), and Low (< 10%ile); High (> 90%ile), Medium (30-90%ile), and Low  
330 (< 30%ile), and High (> 70%ile), Medium (30-70%ile) and Low (< 30%ile) were compared.

331

332 MLTs were applied for the first time in PE modelling of benzene in comparison to linear regression  
333 approaches, producing interesting results in the validation exercise where the test dataset was very small.  
334 Nevertheless, further validation of the MLTs performance is required with larger datasets and for air  
335 toxics that show different behaviour than benzene associated with their chemical composition, reactivity,  
336 vapour pressure and indoor/outdoor dynamics. One earlier study<sup>45</sup> has predicted occupational exposure  
337 to benzene in filling station workers using an ANN approach, and describing it as a promising technique.

338

339 All the MLT models used for this study proved to perform fairly well with better performance in the  
340 Medium exposure ranges rather than in the Lower and Higher exposure ranges, whilst the GLM was  
341 more predictive in the High exposure range. However, one should note that the low accuracies obtained  
342 in the Low exposure range arose from the fact that the whole dataset was highly skewed to the lower  
343 concentrations (Figure S2). Therefore, an even distribution of participants between all exposure level  
344 classes would allow the models to estimate both the higher and lower exposure levels more accurately  
345 as discussed hereunder.

346

347 Comparing the high exposure levels in MATCH, when the exposure category split is based on the 10-  
348 90%iles or the 30-90%iles, (refer to Supporting Information, Table S7) ANN, NNGE and KStar perform  
349 equally as the GLM in correctly classifying a maximum of 63% of the measured instances. On the other  
350 hand, for EXPOLIS, the GLM fared much better than the abovementioned MLTs in correctly classifying  
351 all high exposure instances. For TEACH in the 30-90%iles category ANN, NNGE and KStar were able  
352 to classify only 33% of the measured instances whilst the GLM predicted all the measured instances.  
353 However, when considering all the exposure categories and the number of cases correctly and incorrectly  
354 classified, the overall performance of the models was very poor (Table 4), according to the proposed  
355 rankings, making a large number of errors, which are penalised by the ranking proposed. Table 4 further  
356 indicates that for appreciably large datasets, such as EXPOLIS, for both Epidemiology and Risk  
357 Assessment applications, the MLTs ranked better with DT and RF appearing to be preferred in that order,  
358 except when challenged with the 30-70%ile dataset. For smaller datasets, such as TEACH, the GLM  
359 performed better, independently of the percentile classification used. However, when a 30-90%iles or  
360 30-70%iles classification was used, the accuracy of all models (MLTs and GLM) in correctly classifying  
361 cases decreased (Table 4) making a large number of classification errors.

362

363 The main goal of the regression model is to predict the assigned class (L, M or H) from the corresponding  
364 attributes. It is important to stress the fact that when the Low category classification was changed from  
365 the 10%ile to 30%ile, the number of samples in each category changed. In particular, this implied a larger  
366 number of samples in the L bin. Since 75% and 25% of the samples from the entire dataset were randomly  
367 selected for the training and testing of the models, the probability of picking a data point from the L class  
368 increased, the probability of selecting a M sample decreased, while the probability of picking instances  
369 from the H bin remained constant.

370

371 The performance of the MLTs is dependent on how training instances are distributed into the three  
372 exposure categories and how the samples are randomly selected. Since sample selection is carried out  
373 before each test run, the number of samples in each category (and hence the results shown in the  
374 confusion matrices) can be different. Hence, in machine learning we cannot presume that the  
375 performance on the H bin will remain the same (Table S6).

376

377 Two of the MLTs considered, namely KStar and ANN were also able to predict continuous data, as the  
378 GLM does. From Table 5 it could be noted that interpreting the performance of the models, solely by  
379 comparing  $R^2$  can give an erroneous picture of the behaviour of the models. In this study, when  
380 predicting continuous data, GLM performed better than MLTs. However, it can be concluded that for  
381 cases where the dataset contains some missing values (such as in EXPOLIS), the KStar was found to be  
382 an appreciably acceptable technique whereas for the cases where the dataset is quite small (such as  
383 TEACH), the ANN seemed to have a comparable performance of a GLM. It was noted that GLM does  
384 not seem to perform well for data which have very high or very low variance (such as tested for toluene  
385 and 1,3-butadiene respectively but not discussed in this paper); an issue that is not crucial for the  
386 robustness of the MLTs.

387

388 For the first time to our knowledge MLTs have been used to predict the PE of a person to air toxics such  
389 as VOCs, in particular benzene, in this study. They appear to perform at least as well as the frequently  
390 used GLM method and have the advantage of not requiring microenvironment concentration  
391 measurements. In our earlier paper<sup>6</sup>, the dominant source of exposure to VOC including benzene were  
392 road traffic, solvent use and ETS. This study identified important influences as use of paints in homes,  
393 upholstery materials, space heating and ETS, and hence activity/lifestyles questionnaires should focus  
394 on these sources additionally. The relative importance of each of these sources is likely to have changed

395 since the exposure studies used in this research were conducted, but they are still likely to influence  
396 exposure heavily.

397

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406

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408

409 **Supporting Information.** Supporting Information provides further details of the Machine Learning  
410 Techniques, the Correlation-Based Feature Subset, information on the distribution of personal  
411 exposures, and detailed performance statistics and a Confusion Matrix for the models.

412

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586 **TABLE LEGENDS**

587

588 **Table 1:** The bin limit values for benzene (in  $\mu\text{g m}^{-3}$ ) determined by the 10%ile and 90%ile, 30%ile  
589 and 70%ile and the 30%ile and 90%ile percentiles.

590

591 **Table 2:** Reduced number of attributes (RAS) using the CFS algorithm, which are able to predict the  
592 continuous benzene concentration for (a) MATCH, (b) EXPOLIS, (c) TEACH.

593

594 **Table 3:** Point ranking system devised for our models if they are to be used in epidemiology and risk  
595 assessment applications to predict benzene correctly in three studies.

596

597 **Table 4:** Ranking of the different models' performance to predict benzene correctly in three studies.  
598 Numbers in bold indicate the models which ranked highest in correctly classifying  
599 instances in L, M and H exposure categories.

600

601 **Table 5:** Predicting continuous data results for benzene.

602

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604