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Review

Observational Dose-Response Meta-Analysis Methods May Bias Risk Estimates at Low Consumption Levels: The Case of Meat and Colorectal Cancer

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ABSTRACT

Observational studies of foods and health are susceptible to bias, particularly from confounding between diet and other lifestyle factors. Common methods for deriving dose-response meta-analysis (DRMA) may contribute to biased or overly certain risk estimates. We used DRMA models to evaluate the empirical evidence for colorectal cancer (CRC) association with unprocessed red meat (RM) and processed meats (PM), and the consistency of this association for low and high consumers under different modeling assumptions. Using the Global Burden of Disease project's systematic reviews as a start, we compiled a data set of studies of PM with 29 cohorts contributing 23,522,676 person-years and of 23 cohorts for RM totaling 17,259,839 person-years. We fitted DRMA models to lower consumers only [consumption < United States median of PM (21 g/d) or RM (56 g/d)] and compared them with DRMA models using all consumers. To investigate impacts of model selection, we compared classical DRMA models against an empirical model for both lower consumers only and for all consumers. Finally, we assessed if the type of reference consumer (nonconsumer or mixed consumer/nonconsumer) influenced a meta-analysis of the lowest consumption arm. We found no significant association with consumption of 50 g/d RM using an empirical fit with lower consumption (relative risk [RR] 0.93 (0.8–1.02) or all consumption levels (1.04 (0.99–1.10)), while classical models showed RRs as high as 1.09 $(1.00-1.18)$ at 50g/day. PM consumption of 20 g/d was not associated with CRC $(1.01 (0.87-1.18))$ when using lower consumer data, regardless of model choice. Using all consumption data resulted in association with CRC at 20g/day of PM for the empirical models (1.07 $(1.02-1.12)$) and with as little as $1g/day$ for classical models. The empirical DRMA showed nonlinear, nonmonotonic relationships for PM and RM. Nonconsumer reference groups did not affect RM ($P = 0.056$) or PM ($P = 0.937$) association with CRC in lowest consumption arms. In conclusion, classical DRMA model assumptions and inclusion of higher consumption levels influence the association between CRC and low RM and PM consumption. Furthermore, a no-risk limit of 0 g/d consumption of RM and PM is inconsistent with the evidence.

Keywords: model uncertainty, red and processed meat, carcinogenicity, confounding and bias in dose-response models, model assumptions in nutrition

Statements of significance

This article describes critical issues in classical methods of observational dose-response modeling that may lead to overestimates of risk at low levels of consumption. We propose alternative methods which more accurately reflect the uncertainty in dose-response meta-analytic models and show that risk overestimation at low consumption can result from modeling assumptions and from the influence of higher consumption amounts. Unprocessed and processed meat and colorectal cancer are used to demonstrate methods for dose-response that can be adapted to other observational evidence of dose-dependent risk and could be used in developing dietary guidelines in a transparent and systematic way.

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Abbreviations: AIC, Akaike Information Criteria; CRC, colorectal cancer; DR, dose response; DRMA, dose-response meta-analysis; GATHER, Guidelines for Accurate and Transparent Health Estimates Reporting; GBD, Global Burden of Disease; GHDx, Global Health Data Exchange; MOOSE, Meta-analysis Of Observational Studies in Epidemiology; NHS, Nurses' Health Study; PM, processed meat; RE, random effect; RCS, restricted cubic spline; RM, unprocessed red meat; RR, relative risk; TMREL, theoretical minimum risk exposure level; WCRF, World Cancer Research Fund.

Introduction

Dose-response meta-analysis (DRMA) is an important tool to summarize evidence for nutritional epidemiology and burden of disease studies. Numerous DRMA studies on foods and noncommunicable health outcomes have been published $[1-3]$ $[1-3]$ $[1-3]$ $[1-3]$, largely using the methods established by Greenland and Longnecker [[4\]](#page-15-1). This approach allows for the estimation of dose-dependent effect sizes, typically relative risks (RRs), between exposure and health outcomes while considering correlations in exposure groups within studies. Just as with traditional meta-analysis, DRMA models typically reduce the variance in the RR as the evidence between studies is pooled. The resulting increase in precision is beneficial when the studies are consistent in exposure type and when potential confounding variables are controlled for, as in models of experimental exposure to chemical and microbial hazards where the concept of dose-response (DR) models were first developed and applied [[5,](#page-15-2)[6](#page-15-3)]. In these experimental DR models, dose is typically a single chemical or microbial hazard (rather than a complex food), assigned in a randomized design and delivered in controlled amounts, minimizing potential confounding and bias. In contrast, the observational studies of diet and noncommunicable disease used for nutritional DRMA are based on cohorts from heterogeneous populations and diets, and thus known to be susceptible to biases and confounding [\[7](#page-15-4),[8\]](#page-15-5). These limitations include measurement bias, particularly of lifetime consumption [\[9](#page-15-6)–[11\]](#page-15-6) and residual confounding [\[12](#page-15-7)] with other diet components and lifestyle covariates [[13](#page-15-8)[,14\]](#page-15-9). Their combination may sometimes result in predictable biases in the DRMA [[15](#page-15-10)–[17](#page-15-10)].

For example, when there is a casual association between consumption and outcome, if the reference group for the RR estimates contains individuals who are occasional consumers of the foods of interest (as opposed to individuals who never consume the food), the association will be underestimated [\[18\]](#page-15-11). Systematic underestimation of the highest consumption group via some imputation methods might, on the contrary, overestimate the food-outcome association [[19\]](#page-15-12). Random error and conflicting biases in study sources may cancel these effects or even reverse them, making such systematic errors difficult to identify in the final DRMA [[20](#page-15-13)]. If the shrinkage of the error from DRMA methods, intended to increase the precision of an RR and food consumption estimate, is combined with bias in the estimations because of confounding or other causes as described above, an artificially certain and biased effect estimate will ensue [[21\]](#page-15-14).

Model choices may also influence the overall conclusions of a meta-analysis. Models commonly used in DRMA models combine studies via a "2-stage" approach. In brief, a DR model of the same functional form (e.g., linear) is estimated for each study, and the coefficients of these models are then combined with a metaanalysis, weighted by the studies' SE [\[22](#page-15-15)]. This method assumes that 1 underlying DR is true for each individual study and at all consumption levels. An alternative "point-wise" method, proposed by Crippa et al. [[23\]](#page-15-16), applies the best-fitting model to each study individually and then uses the weighed prediction of RRs from each study rather than combining their coefficients. This method may permit the per-study models to more closely represent each data set—an extension of the proposed benefit of the 2-stage model as described by Berlin et al. [\[22](#page-15-15)]. This

approach can also be restricted to only the RRs for consumption amounts in each study, avoiding spurious extrapolations. This may result in combined DRs that better represent the empirical results from observational studies.

A case with a large body of observational literature with inconsistent results, and even conflicting results between different meta-analyses, is the relationship between unprocessed red meat (RM) and processed meat (PM) and colorectal cancer (CRC). Some meta-analyses report strong observational and mechanistic DR associations [[24\]](#page-15-17), whereas others report no or weak associations $[25,26]$ $[25,26]$ $[25,26]$ $[25,26]$. Consumption assessments in the observational studies used for meta-analysis are of varying specificity (meaning some include all meats or PM and RM in 1 category and some do not specify if PMs are included with RMs or not), confounding variables controlled for are highly variable, and the reference group may or may not include meat consumers. Furthermore, the range of consumptions may differ considerably. For example, in the Oba et al. [\[27](#page-15-20)] study set in Takayama, Japan, the highest consumption group median was 56.6 g/d, but in the Pietinen et al. [[28\]](#page-15-21) study of Finnish males, the highest consumption group median was 99 g/d. DRMA methods that can accurately capture the heterogeneity in these studies are key to understanding the association of RM and PM and CRC and therefore providing sound dietary recommendations, particularly at the lower amounts consumed by most people.

The aim of this study was to use DRMA models to evaluate the empirical evidence for CRC association with RM and PM. We first examine the DR association observed at lower consumption of RM and PM and contrast this result with DR derived from data at all consumption levels to test whether the association is equivalent for low- and high-meat consumers. We further evaluate how model selection impacts these inferences by comparing commonly applied linear and spline-based approaches with a more novel empiric method. Lastly, we examine whether the presence of RM or PM consumers in the study's reference group affects the DR association.

Methods

Overall approach

The Global Burden of Disease Project (GBD) regularly estimates the burden of illnesses and deaths attributable to various causes, and their association with risk factors including dietary components. The purpose of these publications is to estimate the current population's illness burden associated with, in the case of dietary risks, the consumption of a specific food, based on current consumption and DRMA estimated from systematic review results [\[29](#page-15-22),[25\]](#page-15-18). As such, systematic reviews on the association between dietary factors such as RM and PM intake and health impacts such as CRC are regularly updated [[29,](#page-15-22)[30](#page-15-23)], and the citations used are reported in the Global Health Data Exchange (GHDx) [[31\]](#page-15-24). The design and execution of these systematic reviews are consistent with PRISMA guidelines [[32\]](#page-15-25). We therefore constructed an initial data set based on the citations for health impacts from consumption of RM and PM reported in GHDx. We further identified studies with only nonconsumers of RM or PM in the reference group (nonconsumer reference) compared with studies where the reference included nonconsumers and consumers of low levels of RM or PM (mixed-consumer reference). We then identified and

added additional studies with a nonconsumer reference group via a narrative review (see Supplemental Materials 1 for inclusion and exclusion criteria).

We included for analysis ([Figure 1](#page-2-0)) studies in any population that included CRC incidence and mortality outcomes, and clearly characterized the consumption of fresh RM or PM (that is, studies reporting a combination of RM and PM were excluded from analysis).

The presence of very low consumers in the reference groups could potentially mask the association between CRC and RM or PM consumption, as has been observed in studies of environmental exposures [[33](#page-15-26)–[35](#page-15-26)]. Thus, we carried out a meta-regression to estimate this association at low consumption levels (that is, the lowest consumption groups in the included studies), and tested whether this association was statistically different between nonconsumer and mixed reference studies.

We then fitted DRMA using multiple methods, described in detail below. The goals of this meta-analysis were as follows: 1) to evaluate a possible DR association between RM or PM and CRC at low consumption levels, 2) to evaluate a possible DR association between RM or PM and CRC at all consumptions considered in the included studies, and 3) to assess the impact of high consumers on the DR estimation at low consumption values. Further, we 4) evaluate the impact that model selection has on DR estimates above by comparing assorted DR method results, and 5) we assess whether the presence of RM or PM consumers in the study's reference group affects the DR association. As shown in [Figure 1](#page-2-0), objectives 1-3 address question 3, objective 4 addresses question 2, and objective 5 addresses question 1.

Data were extracted in MS Excel version 2310 [\[36\]](#page-15-27). All analyses were performed using the R statistical language version 4.2.2

[\[37](#page-15-28)]. Multivariate meta-regression models were implemented using the metafor package 4.4–0 [[38](#page-15-29)], and DRMA models were implemented in dosresmeta 2.0.1 [[39\]](#page-15-30). We followed Meta-analysis Of Observational Studies in Epidemiology (MOOSE) guidelines for reporting the methodology and results.

Literature search

The systematic review by the GBD on RM and PM as dietary risk factors, which are carried out and reported according to PRISMA and Guidelines for Accurate and Transparent Health Estimates Reporting (GATHER) standards, formed the basis of the literature used in this analysis. To maximize comparability with the results of the GBD DR as reported in the risk factor analysis from 2019 [\[29\]](#page-15-22), we collected all studies that were cited by the GBD project systematic reviews on the topic of RM or PM as of 2020. The initial list therefore included studies resulting from a search of the GHDx [\[31](#page-15-24)] for the terms "red meat," "processed meat," "red," "processed," and "meat." We further added any additional studies listed as references for past risk factor assessment publications [\[29,](#page-15-22)[40](#page-15-31)–[44\]](#page-15-31), either directly cited for RRs for RM and PM impacts or those contained references to protein sources, RM, and/or PM in the title or keywords. As all studies were initially reviewed, rated for risk of bias, and selected for inclusion during the GBD systematic review, only an evaluation of the specificity of consumption (that is, separation of unprocessed RM and PM) was performed.

To identify further studies with a nonconsumer reference group, we additionally performed a narrative review using the MEDLINE, Scopus, Cochrane Library, PubMed, and Google Scholar databases in February 2021. Search terms included "vegetarianism" or "vegetarian" or "meatless" and "colorectal"

FIGURE 1. Approach to evaluating 3 hypotheses on barriers for accurate estimation of effects at low doses using observational DR. Darker boxes indicate questions to be addressed, connected by arrows to the different models and data used to address those questions (bottom table). Sections that present the results of each test are listed in the table. DR, dose response; MA, Meta-Analysis.

or "colon" or "rectal" and "cancer." We initially reviewed the studies for relevancy to the exposure (that is, consumption of unprocessed RM or PM specifically) and the health outcomes of interest, retaining only cohort studies that provided RR estimates of colorectal, rectal, or colon cancer for categories of meat consumption amounts.

The resulting list of studies were reviewed independently in duplicate and selected based on the inclusion criteria (Supplemental Materials 1). Source studies cited in reviews or metaanalyses were reviewed individually to avoid repeatedly including studies or cohorts. The key characteristics for inclusion in the meta-analysis were specificity of consumption (separate characterization of risks from fresh RM and from PM consumption) and of outcome (incidence or mortality of CRCs); quantitative consumption reporting for the consumption groups either as or convertible to g/d; and type of study—cross-sectional studies were omitted from this analysis. If >1 study examined the same cohort of participants and met all inclusion criteria, we selected the study that covered the longest time period, or, duration being equal, was the most recent. This literature review and meta-analysis are consistent with MOOSE standards for reporting (Supplemental Material 2).

Data processing

Data extraction from the selected studies was performed in duplicate and cross-checked. We recorded or converted from available data, if not directly reported, consumption of RM /PM in g/d. For studies that recorded consumption as servings per day, week, or month, we applied the study-specific serving size if reported. In the absence of a reported serving size, we sought other publications or the food-frequency questionnaire used for the study's cohort to identify a serving size. If no cohort-specifi^c source could be identified, we applied a serving size from another study in the same country, or the same population. This last substitution was required for cohorts from 2 studies: the Melbourne Collaborative cohort [[45\]](#page-16-0), for which portion sizes from the Australian National Nutrition and Physical Activity Survey were used [\[46](#page-16-1)], and the Women's Health Study [\[47\]](#page-16-2), which reported using the same questionnaire as the Nurses' Health Study (NHS) [\[48](#page-16-3)], and thus, the NHS serving size was used. For studies that reported consumptions as grams per caloric intake, the average caloric intake—per consumption group if reported by the study, or overall for the cohort if per group was not reported—was used to convert the consumption to g/d.

For 6 of the 24 included studies where the person-years consumption per group was not available, we calculated it by multiplying the number of participants per group by the mean follow-up duration reported by the article. In the 12 studies where only the total number of participants was reported, we divided the total number of participants by the number of consumption groups to estimate the number of participants per group.

Meta-analyses

CRC association with low consumption of RM and PM, and the effect of low-level consumers in the reference group

To test for an association between low consumption levels of RM or PM and CRC, we performed a random-effects (RE) metaanalysis of only study groups with the lowest consumption above the reference group. For example, if a study population was divided into quintiles and thus had a reference group as the

lowest quintile and 4 consumption groups, we used only the RR estimate for the second quintile. To adjust for varying consumption levels between studies, we used the median consumption amount per group as a covariate. Further, we used an indicator variable to evaluate whether the association was different between studies with mixed-consumer reference groups compared with those with strictly nonconsumers in the reference, as established with 2-sided t-test of slopes.

Identification of lower and higher consumption groups

Consumption groups were classified as "lower consumption" if their median consumption was less than the median consumption of the United States population (21 g/d and 56 g/d for PM and RM, respectively) as measured by NHANES [\[49](#page-16-4)]. Study groups with consumptions at or above those values were considered "higher consumption." Although meat consumption varies across nations, 43% of the person-years included were from United States cohorts [\(Table 1](#page-4-0)) [\[27](#page-15-20)[,28](#page-15-21),[45,](#page-16-0)[47](#page-16-2)[,50](#page-16-5)–[69\]](#page-16-5), and the person-year weighted median consumption of the United States cohorts and non-United States cohorts in this analysis were similar (40 g and 42 g/d RM, respectively, and 22 and 28 g/d PM, respectively). Because the data do not indicate substantial dissimilarity, we applied the United States-based limits to all cohorts.

DRMA methods to test significance of DR association at lower consumption levels and the impact of model selection on data representation

We used pointwise meta-regressions described by Crippa et al. [\[70](#page-16-6)] to create an empirical summary of the evidence of a dose-response (empirical DR) based on the data from studies included. In short, this method allows for the fit of a unique DR function per study, and the predictions from each fit are combined using standard random effects (RE) meta-analysis methods. This provides an accurate reflection of the data from each study, in contrast to conventional DR methods that impose a single mathematical relationship between consumption and health outcome.

We fitted an empirical DR to the lower consumption groups from all the studies, and contrasted it against the fit using all consumption groups. The choice of model was made from 46 possible candidate models fitted (see Supplemental Table 1 for full description of each model) to each study in the data set. We selected the best-fitting model based on a combination of appropriate degrees of freedom, visual inspection to ascertain the model predictions fall within reported confidence intervals (CIs), and lowest Akaike Information Criteria (AIC). For example, studies that had only 2 consumption arms could not be fitted with a cubic spline, and studies with only 1 consumption arm could only be fitted with intercept-only or linear models. For studies where the regression parameters were nonsignificant, an intercept-only model was chosen to reflect the lack of a DR in the study, avoiding variance shrinkage in the RR at the reference consumption amount. Within the consumption range covered by each study, we used the best model fit to predict the RR at each consumption in g/d and combined these predictions via an RE meta-analysis per consumption amount. For comparison, we constructed a conventional 2-stage DR meta-analysis model for both lower consumption groups and all consumption groups of RM and PM using restricted cubic spline (RCS) using 3 knots at the 5th, 65th, and 95th percentiles of the consumption.

TABLE 1

 Cohorts included in analysis and their characteristics, including average duration of follow-up (in y), the total number of participants and cases, person-years contributed by the participants, the food assessed (PM = processed meat, RM = red meat), outcome, and reference group (either mixture of nonconsumers and consumers or nonconsumers only)

(continued on next page)

The consumption range in the study (based on the median of each group) and whether the study is cited in the GBD project is also included. PM definitions that are described as "mostly" red PM describe those studies that did not explicitly omit processed white meat from the PM definition, but which indicated that white PM consumption was low or nonexistent in the cohort. PM definitions described as "uncertain" were not specifi^c enough in their food description to definitively conclude the PM definition did not include processed white meats. Abbreviations: CPS, Cancer Prevention Study; CRC, colorectal cancer; CVD, Cardiovascular Disease; EPIC, European Prospective Investigation into Cancer and Nutrition; GBD, Global Burden of Disease; HPFS, Health Professionals Follow-Up Study; HR, Hazard Ratio; NA, not applicable; NHS, Nurses' Health Study; NIH-AARP, National Institutes of Health - American Association of Retired Persons.

The GBD [[29\]](#page-15-22) provided RR predictions at 25 g/d intervals. We linearly extrapolated their estimates at 1 g/d intervals between the reported RR to provide a more continuous estimate for comparison against the other models.

Imputation of highest group consumption

The classic method for imputation is to add the distance between the median and range in the second highest consumption group to the highest group minimum. This approach assumes that the consumption distribution is not highly skewed. As consumption is often skewed [[71\]](#page-16-29), this imputation might underestimate consumption, resulting in an overestimation of the slope of the DRMA, which will affect the RRs in the lower consumption range (see Supplemental Figure 1 for an example using NHANES data) [\[22](#page-15-15),[72](#page-16-30)]. For studies where the median and maximum of the highest consumption categories were not reported (e.g., greater than x g/d), we extrapolated the median consumption by 2 different methods. In the "classic" version, we applied the default method used in nutritional DRMA [[3](#page-15-34)[,73](#page-16-31)[,74](#page-16-32)] where the median of the highest group was estimated as the minimum consumption of that group plus the distance between that minimum and the median of the second highest consumption group. In the "probabilistic" method, we used interval-censored maximum likelihood estimation [[75\]](#page-16-33) to fit Weibull and Gamma distributions to the g/d amounts reported for all other consumption categories for each study, and the fit with the lowest AIC was selected. The values corresponding to the median of the upper consumption group were then estimated from the study-specific distribution based on the appropriate percentile. For example, the midpoint of the uppermost quintile of a distribution corresponds to the 90th percentile. This provided a consistent and robust extrapolation of the highest consumptions based on the entirety of the consumption data, in contrast to using the interval in just one consumption group under the default method. An illustrative comparison between methods is provided in Supplemental Figure 1 and the resulting differences in consumption and DR estimation are demonstrated in Supplemental Figure 2.

Comparison of DRMA models

For each model, we predicted the mean and 95% CI RR in 1 g/ d intervals within the range of consumptions in the studies analyzed. RRs between models were considered not significantly different if the CIs overlapped. RRs were considered statistically significant if the CIs did not overlap with the null ($RR <$ >1).

Results

Data summary

From the initial 3164 studies in GHDx, only 41 remained after exclusion of studies without reported RRs associating CRC/ mortality and RM or PM consumption. Nine studies from the meta-analysis used in previous iterations of the GBD risk factor analyses for CRC and RM or PM were also considered to reflect the complete evidence base of the GBD project, since former decisions to include a risk factor influence present-day inclusion [\[29](#page-15-22)]. These 50 studies were reviewed by the two authors to establish whether the study met inclusion criteria for the meta-analysis for CRC (Supplemental Table 2). Of these studies,

9 [\[76](#page-16-34)–[84\]](#page-16-34) were excluded because the outcome was not specifi^c to colon or rectal cancer (that is, total mortality, total cancer incidence or mortality, or gastrointestinal tract cancer), and 2 [\[85](#page-17-0),[86\]](#page-17-1) for reporting consumption only as total meat intake or total fatty acid intake. Eleven studies [[87](#page-17-2)–[97](#page-17-2)] were excluded for reporting consumption only as combined RM intake, rather than stratified as processed and fresh RM. Seven studies [\[98](#page-17-3)–[104\]](#page-17-3) were excluded because they examined duplicate cohorts. From the remaining 21 studies for inclusion in the analysis, 7 reported a nonconsumer reference group either for RM or PM [\(Figure 2\)](#page-7-0).

The narrative review for dietary studies with nonconsumer reference groups for PM and RM returned 4313 initial results. Of these, based on the abstract review, 67 were cohort studies that evaluated consumption per study group of RM or PM and examined CRC as the outcome. Of these, 61 studies were already included in the reference list from the GHDx, leaving 6 references not included in the GBD-based review. Three of these examined the same cohort already included by \geq 1 GBD reference and were excluded [\[105](#page-17-4)–[107](#page-17-4)], and so we included 3 additional studies, all of which were published in 2020 [\[56](#page-16-35),[58,](#page-16-36)[59\]](#page-16-37).

The combined list of references from which data was applied in the analysis included 24 publications [\(Figure 2](#page-7-0)) [[27,](#page-15-20)[28](#page-15-21),[45,](#page-16-0)[47](#page-16-2), [50](#page-16-5)–[69](#page-16-5)]. We extracted 29 separate cohorts [\(Table 1\)](#page-4-0) [\[27](#page-15-20),[28,](#page-15-21)[45](#page-16-0), [47,](#page-16-2)[50](#page-16-5)–[69\]](#page-16-5) from these studies, including those that reported stratified results by sex [\[27](#page-15-20),[50,](#page-16-5) [67](#page-16-38)[,69](#page-16-39)] or by family history [[63\]](#page-16-40) as separate cohorts.

In total the data set for PM contained data from 29 cohorts for 2,662,065 individuals, who contributed 23,522,676 personyears and 20,818 cases of colon or rectal cancer. All outcomes in the PM data set were reported as RRs (2 publications) or hazard ratios (21 publications), with median group consumption ranging from 0 to 122 g/d (median 14 g/d). The data set for RM contained 1,887,743 individuals from 23 cohorts who contributed 15,365 cases of colon or rectal cancer over 17,259,839 person-years, and the range of median consumption was 0–¹⁵⁷ g/d (median 38.5). Only 1 nested case-control study [\[65](#page-16-41)], reported odds ratios, whereas the others reported RRs (1 publication) or hazard ratios (17 publications). Omission of the single case-control, which included 639 individuals, did not alter the analysis results. To remain consistent with the GBD data set, and given the similarity of the research question of the case-control study [\[108](#page-17-5)], we retained this study in the analysis.

Only Ward et al. [[68\]](#page-16-42) used an outcome of mortality from CRC rather than diagnosis [[68\]](#page-16-42). Although this study contributes \sim 5.5 million person-years to both the PM and RM data sets, removal of this study shows no significant impact on the results (Supplemental Tables 3 and 4). To remain consistent with the GBD data set, we retained this study in the analysis.

In the lower consumption version of the PM data, 28 cohorts were used ([[28\]](#page-15-21) was omitted as the lowest consumption in this study was 26 g/d). Those groups that qualified as lower consumers totaled 1,502,129 people, who contributed 13,190,459 person-years. The median amount of PM per day in these lower consumption groups ranged from 0 to 19.8 g/d, with a median of 7.5. In the lower consumers of RM, 23 cohorts were still applicable, and 1,486,516 people contributed 13,374,839 person-years. The median consumption of this lower consumer database for RM ranged from 0 to 55.1, with a median of 24.4 g/d. In 7 of the studies, only the reference group was low enough

FIGURE 2. Inclusion and exclusion of studies from the Global Burden of Disease (GBD) project citation lists and the narrative review to arrive at the data set used in these analyses.

to qualify as lower consumption, and therefore, these studies were omitted from the lower consumption DRMA but were used in the DRMA of all consumption ranges [\[45](#page-16-0),[53](#page-16-43)[,59](#page-16-37),[61](#page-16-44)[,63](#page-16-40),[65](#page-16-41)[,66\]](#page-16-45).

Impact of nonconsumer compared with lowest consumption group as reference

Those in the lowest consumption groups above the reference eat 12.5 (1.87–42.95) g/d of PM and 37.0 (4.6–72.9) g/d of RM. Using an RE meta-regression, we found no association between CRC and the lowest-level consumption of PM ($P = 0.16$) and RM $(P = 0.30)$ across studies, and this association was not influenced by the presence of a nonconsumer reference in PM ($P = 0.94$) or RM ($P = 0.06$) (Supplemental Table 5). Although we found no DR at these consumption levels, we predicted the RR at 10 g/d to adjust for differences in consumption between studies, and we found no statistically significant difference in the predicted RR between nonconsumer 1.02 (0.892–1.173) and mixed-consumer reference groups 1.03 (0.982–1.077) for PM studies ([Figure 3\)](#page-8-0). Likewise, the RRs were not different at 10 g/d of RM when the reference had nonconsumers 1.28 (0.998–1.165) compared with mixed-consumers 1.02 (0.934–1.112) ([Figure 4](#page-8-1)).

Empirical DR fits

Although 46 candidate models were fitted to each study, only a few model types consistently provided the best fit ([Table 2\)](#page-9-0) [\[27](#page-15-20), [28,](#page-15-21)[45,](#page-16-0)[47](#page-16-2)[,50](#page-16-5)–[69\]](#page-16-5). Examples of the potential fits resulting from

each model relative to the data from the study are shown in the Supplemental Figures 3–6). In 4 studies of PM and in 2 studies of RM, as no RR was significant, the best fitting model was an intercept-only model [\(Table 2](#page-9-0) and Supplemental Figures 3–6) [\[27](#page-15-20), [28,](#page-15-21)[45,](#page-16-0)[47](#page-16-2)[,50](#page-16-5)–[69\]](#page-16-5). The intercept-only model was more commonly used in the lower consumption range models, especially because a few studies in both PM [\[27](#page-15-20)[,54](#page-16-46),[56,](#page-16-35)[57](#page-16-47)[,68](#page-16-42)] and RM [\[27](#page-15-20),[28](#page-15-21),[50,](#page-16-5)[55\]](#page-16-48) data sets ([Table 2\)](#page-9-0) [\[27](#page-15-20),[28](#page-15-21),[45,](#page-16-0)[47](#page-16-2)[,50](#page-16-5)–[69\]](#page-16-5) had only 1 consumption group other than the reference group below the median consumption cut-off, so that insufficient degrees of freedom were present to fit most regressions. In 61 of 72 models that were not intercept-only and where the data had sufficient degrees of freedom to support an RCS model, RCS provided a better fit than linear, exponential, quadratic, or fractional polynomial regressions ([Table 2\)](#page-9-0) [[27,](#page-15-20)[28,](#page-15-21)[45](#page-16-0)[,47](#page-16-2),[50](#page-16-5)–[69\]](#page-16-5). No consistent pattern was present even for those studies where RCS provided the best fit. For example, some studies showed a positive trend with meat consumption, whereas others showed a negative trend, or highly nonlinear trends (Supplemental Figures 3–6)

Comparison of lower consumption DR with all consumption

Neither the empirical DR nor 2-stage models fit to the lower consumption data sets showed significant effects of RM or of PM on CRC [\(Figures 5 and 6\)](#page-12-0) within the lower consumption range (20 g or less for PM and 56 g or less for RM). The estimated RR at

FIGURE 3. Multivariate meta-analysis of lowest-dose group for PM with RR at 10 g/d and mixed consumption or no-consumption in the reference group. PM, processed meat.

an amount of 10 g/d consumption of PM and RM as estimated by all 4 of our models and by the linear extrapolation between the effects reported by the GBD is listed in [Table 3.](#page-13-0)

Comparison of empirical DR against 2-stage RCS model

The 2-stage RCS models fit to the lower consumptions (<21 g/d PM and \lt 56 g/d RM) yielded similar results to the empirical DR [\(Figures 5 and 6](#page-12-0) and [Table 3\)](#page-13-0), in that neither DRMA method identified significant associations when fitted using only data below these low-consumption thresholds for either PM or RM.

However, these model types differ in the low consumer data in the greater smoothness of the CIs of the 2-stage model and in their ability to reflect the underlying uncertainty in the source study data. Compared with the empirical DR that combines a variety of models including intercept-only, the 2-stage model shows much less statistical uncertainty at the lowest ranges of consumption (Supplemental Figures 7 and 8), for models of RM and PM, and therefore does not reflect the uncertainty of the lowconsumption arms of individual studies within the data sets well.

When fitted using the full range of consumptions in each study, the empirical DR model for RM identified a transient

FIGURE 4. Multivariate meta-analysis of lowest consumption group for RM with RR at 10 g/d and mixed consumption or no-consumption in the reference group. RM, unprocessed red meat.

TABLE 2

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Model fi^t characteristics for each individual cohort as used in the empirical dose-response model. Best-fitting models for lower consumption and all consumption data are listed under "Model applied columns". The significance of the linear dose-response or trend analysis as fit by the original study authors is listed under "DR reported by study", and the lowest consumption group with significant effect above the reference group is also reported under "Lowest significant arm"

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significant effect above 30 g/d, but at amounts between 36 and 84 g/d , the RR became again nonsignificant. Using the 2-stage model, a significant effect of RM on CRC incidence began at 34 g/d and was observed ≤ 147 g/d. The empirical DR model appears more sensitive both to nonmonotonicity and to changes in the number of studies that provide data at any given consumption amount. Both models show potential for nonmonotonic DR relationships with a nonzero threshold between RM and CRC. In both cases, the use of all consumption amounts introduced a significant effect at a consumption below 56 g/d, which was not observed when using lower consumption data ([Table 3](#page-13-0) and [Figure 5,](#page-12-0) Supplemental Tables 6–9), reflecting a change in the DR relationship above the lower consumers that can impact the entire DR curve, especially in 2-stage models. The GBD DRMA model showed a significant effect of consumption beginning at 0 g/d, given the extrapolation between the zero consumption and the lowest reported RR (25 g/d), consistent with the monotonicity assumed by the researchers.

In the case of PM, a similar pattern to RM was found in that no significant association between PM and CRC was observed below 21 g/d using either the 2-stage or the empirical DR when using only data below that threshold. Again, when compared with the empirical DR, the 2-stage model shows an artificially narrow uncertainty at the lowest ranges of consumption (Supplemental Figures 6 and 7). When using all consumption ranges from the same source studies, the 2-stage model found a significant association at any consumption, but the empirical model's association began at 5 g/d. This significant RR persisted only until 7 g/ d, however, and then remained nonsignificant \leq 17 g/d ([Figure 6](#page-12-1) and [Table 3](#page-13-0)). The CIs of the empirical DR, without the additional smoothing found in the 2-stage models, were less consistently above or below the null in the PM model (Supplemental Tables 6 and 7 and [Figure 6](#page-12-1)) compared with the 2-stage and GBD models. The GBD DRMA increased linearly from zero and was significant at all consumptions, as in the case of RM.

Discussion

Our analysis explored the association between consumption of RM and PM and CRC, and how the choice of data and models can affect these estimates, particularly at low consumption levels. We concluded that no significant association between RM and PM and CRC could be observed at consumptions below median consumption in the United States when data from higher consumers is excluded. Empirical DRMA methods better reflected the nonmonotonicity and uncertainty of the DRMA models, and demonstrated that relationships between risk of CRC and consumption of RM or PM may differ among higher consumers, or that residual confounding may play a biasing role in estimates of this DR that use methods that extrapolate from high to low consumption levels.

A unique aspect of our analysis is the use of a fully empirical DR model for each study that was included in the DRMA. For example, if a study reported consumption between 10 and 30 g/ d of RM, with the empirical DR fit, only model predictions from that study within that range would be used in the DRMA. This is in contrast with the assumption made with 2-stage models, which assume an a priori functional form of the DR (e.g., linear), and because of this assumption allow for extrapolation outside of the data observed per study. Our empirical approach resulted in

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processed red meat.

pocessed

red meat

FIGURE 5. Predictions from empirical DR model and 2-stage RCS model fit to lower consumption data (<56 g/d) for unprocessed red meat and colorectal cancer compared with the GBD fit and with the underlying data (per-exposure group relative risks reported in each source study) (middle) with predictions for specific consumption amounts highlighted (left side), compared against the 2-stage RCS model and empirical DR fit to all consumption levels (right). DR, dose response; GBD; Global Burden of Disease; RCS, restricted cubic spline.

FIGURE 6. Predictions from empirical DR model and 2-stage RCS model fit to lower consumption data $\langle 21 \text{ g/d} \rangle$ for processed meat and colorectacl cancer compared with the GBD fit and with the underlying data (per-exposure group relative risks reported in each source study) (middle) with predictions for specific consumption amounts highlighted (left side), compared against the 2-stage RCS model and empirical DR fit to all consumption levels (right). DR, dose response; GBD; Global Burden of Disease; RCS, restricted cubic spline.

TABLE 3

Prediction of RR at 10 g/d and highest consumption with no effect relative to zero consumption as predicted by 2-stage RCS DRMA and empirical DR models for both unprocessed red meat and processed meat, for lower consumers only, and for all consumption levels in range of the component studies, with the linearly extrapolated fits from GBD 2019 for comparison

Abbreviations: DR, dose response; DRMA, dose-response meta-analysis; GBD; Global Burden of Disease; LC, lower consumers; RCS, restricted cubic spline.

nonsmooth, nonmonotonic relationships that apply fewer assumptions to the DR, in contrast with some estimates reported in literature. For example, the World Cancer Research Fund (WCRF) assumed a linearly increasing risk of CRC over the full range of consumption levels of RM or PM, which resulted in an estimated 6% increased risk at 50 g/d of RM [\[109](#page-17-6)]. In contrast, using the empirical DRMA, we found no association [1.04 $(0.99-1.10)$] between CRC and RM at 50 g/d. In addition, the empirical DR estimates do not show a consistent pattern across the lower consumers - the consumption levels most often observed - even in populations where per-capita consumption is relatively high. For example, two-thirds of United States consumers of RM eat 63 g/d or less [[49\]](#page-16-4). At 63 g/d, the 2-stage RCS model estimates an RR of 1.11 (1.01–1.22), but the empirical DR method does not identify a consistently elevated risk until 84 g/d (three-fourths of United States consumers fall below this level). Although the GBD 2019 used a more empirical approach than a purely linear assumption by applying an spline-based method, it did assume monotonicity in their DRMA for RM and PM [\[29\]](#page-15-22). This assumption was applied to create a consistent curve that presents a more biologically plausible relationship, according to the manuscript's authors [[110](#page-17-7)]. However, we found evidence of nonmonotonicity here—the association increased and became significant in some ranges followed by a decline back to nonsignificance, and was drawn away from the null when using higher ranges of consumption, indicating a change in the relationship at higher consumption—which explains why our DRMA findings differ despite using equivalent data.

Adding to the evidence against monotonicity, we found that higher consumption amounts (above 56 g/d RM or 21 g/d PM) do bias the association between CRC and consumption below these amounts of RM or PM. For RM, the RR at 50 g/d when using an empirical fit with lower consumption [0.93 (0.85–1.02)] or when estimated with all consumption levels $[1.04 (0.99-1.10)]$, were both nonsignificant. This finding is consistent with the majority of the studies, where no significant association with CRC was found at most RM consumption levels

([Table 2\)](#page-9-0). For PM, the RR at 20 g/d was not statistically significant 1.01 (0.87–1.18) when using only lower consumption evidence, consistent with the majority of individual study results in lower consumers ([Table 2\)](#page-9-0), and significantly >1 at a consumption level of 20 g/d [1.07 (1.02–1.12)] when all consumption data was used. This bias was magnified with 2-stage fits, where adding higher consumption data resulted in a statistically significant association between CRC and consumptions over between 30 and 34 g/d of RM, whereas we found no association when using only lower consumption levels with the 2-stage DR or with the empirical DR method. Similarly, using lower consumption (below 56 g/d RM or 21 g/d PM) evidence, we found no association using the 2-stage model between CRC and PM consumption under 20 g/d, whereas using all consumption levels resulted in a statistically significant association with PM consumption of as little as 1 g/d.

A DR model based on data originating from studies with randomized experimental designs minimizing the potential for confounding would support using the full range of consumption in the data set even in the case of these types of nonmonotonic relationships. However, in observational studies, the possibility of consumption misclassification and residual confounding can rarely be fully discounted and may be greater or smaller depending on whether all studies control for the same covariates, and the strength of the methods for controlling for these covariates. In such cases, monotonicity that accurately reflects a different biological relationship above a certain consumption level (that is, a threshold in the DR) and a spurious relationship because of residual confounding may be difficult to distinguish, and therefore, a DRMA using a large range of data should be used with caution.

Differences between the empirical and 2-stage DR were also observed in the amount of uncertainty captured by the CIs, especially at the lowest consumption levels, as evident from the model predictions for the individual studies using a 2-stage DR (Supplemental Figures 7 and 8) and resulting overall association with CRC [\(Figure 5 and 6\)](#page-12-0). The low number of studies that contribute data at consumption below 10 g/d of RM (only 3 studies had a nonreference group with $\langle 10 \text{ g}/d \text{ consumption} \rangle$ is better reflected by this empirical DR method because it assumes no extrapolation outside of study data. The empirical approach avoids underestimating the uncertainty at consumption levels with little underlying data, which can be a pitfall of methods that require the same model be fit to each study, or methods that fit a single model to all available data. Underestimation of uncertainty because of the fitting of a nonempirical model, especially at low consumption, can also lead to considerable underestimates of risk-free consumption levels when the DR relationship is used to derive values such as the theoretical minimum risk exposure level (TMREL). Empirical DR fitting methods can more accurately estimate uncertainty across the DR curve compared with other methods that extrapolate beyond individual studies to reduce uncertainty. Our findings using an empirical DR to reflect the uncertainty of the underlying data do not support a TMREL of zero, that is, the assumption that there is no safe RM or PM consumption level with regard to CRC. Such TMRELs are used by groups such as the GBD to estimate burden associated with risk factors such as RM consumption, and their values can therefore have a considerable effect on dietary guidelines.

Intuitively, if there is a monotonic dose-dependent health effect from an exposure, studies with reference groups that only include nonexposed individuals (non-RM or PM consumers) should show a stronger RR than those where the reference group includes some exposure/consumption. When we evaluated this hypothesis, we did not find such an effect when separating studies with a nonconsumer reference. This finding could also lend support to the idea that residual confounding inordinately influences the estimates at high consumption ranges. It should be noted that we only found 3 cohorts with nonconsumers of RM as the reference so our findings might have been underpowered to detect such differences. Thus, future cohort publications should identify and separate nonconsumers for their reference groups when reporting RRs.

A limitation of the empirical method is the potential loss of continuity in the DR curve, particularly where there are dose ranges with few or no data points, but this issue is a reflection of the underlying data, which may exhibit noncontinuous and nonmonotonic trends that can be smoothed over by more widely used modeling methods such as the 2-stage model. In the case of nutritional epidemiological studies, especially for lifetime consumption habits and noncommunicable disease outcomes such as CRC, DR methods that are suitable for experimental data and that use a wide range of consumptions to reduce overall model uncertainty may not be appropriate because of residual confounding at high consumption and imprecision in consumption measurements.

Our study is limited by issues arising from common practices in nutritional cohort studies. The use of categorized consumptions, especially when represented by a median or mean amount in grams or servings per day, overstates the certainty of consumption amounts, particularly over a lifetime. Our analysis likely underestimates consumption uncertainty in the DR models for this reason. Monte Carlo simulation methods can be used to propagate the consumption uncertainty through the DR relationship, increasing the models' prediction intervals. We did not carry out this estimation to be more comparable to other reported DR methods, and because many studies do not report consumption uncertainty per group. The use of open-ended consumption amounts in the highest consumer groups, another common practice that we partially address using a probabilistic method, also may underestimate within-group variability, given the skewedness of consumption distributions in most populations.

The importance of data from low-consumption ranges is highlighted in this study, especially when the goal is to understand risks of populations whose consumption is largely or entirely below levels where elevated RR are observed in individual studies. Even in countries with relatively high RM consumption [\[111](#page-17-8)], most RM consumers fall below the 100 g/d amount reported to summarize linear DR models. Nonlinearity and nonmonotonicity of DR at population-relevant levels of consumption should also be considered in the development of dietary recommendations, because both aspects of DR models are highly relevant to what constitutes a risk-free level of consumption. Our findings show that after analyzing 22,402,195 total person-years and using empirical models that fit each study independently, lower consumption of RM or PM is not associated with an increased risk of CRC. We also show that other reports might have overestimated this association because of modeling assumptions and/or the influence of inclusion of higher consumption amounts into their estimates. Finally, we show that a TMREL of 0 consumption of RM and PM is inconsistent with the evidence presented in this study.

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Author contributions

The authors' contributions were as follows – JGP, FJZ: designed research; JGP: reviewed studies and extracted data for analysis; FJZ, JGP: analyzed data and performed statistical analysis and wrote the article; JGP: has primary responsibility for final content; and all authors: read and approved the final manuscript.

Conflict of interest

JGP, FJZ work for EpiX Analytics. EpiX Analytics reports consulting and research engagements for MatPrat.

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Data availability

Data described in the manuscript, code book, and analytic code will be made available upon request.

Appendix A. Supplementary data

Supplementary data to this article can be found online at <https://doi.org/10.1016/j.advnut.2024.100214>.

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