RESEARCH ARTICLE

Pathways explaining racial/ethnic disparities in incident all-cause and Alzheimer’s disease dementia among older US men and women

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Abstract

Introduction: Racial disparities in Alzheimer’s disease (AD) and all-cause dementia (DEMENTIA) incidence may exist differentially among men and women, with unknown mechanisms.

Methods: A retrospective cohort study examining all-cause and AD dementia incidence was conducted linking Third National Health and Nutrition Examination Survey (NHANES III) to Centers for Medicare & Medicaid Services Medicare data over ≤26 years of follow-up (1988 to 2014). Cox regression and generalized structural equation models (GSEMs) were constructed among men and women ≥60 years of age at baseline (N = 4592). Outcomes included onset ages of all-cause and AD dementia, whereas the main exposures were race/ethnicity contrasts (RACE_ETHN). Potential mediators included socio-economic status (SES), lifestyle factors (dietary quality [DIET] nutritional biomarkers [NUTR], physical activity [PA], social support [SS], alcohol [ALCO-HOL], poor health [or HEALTH], poor cognitive performance [or COGN]. In addition to RACE_ETHN, the following were exogenous covariates in the GSEM and potential confounders in Cox models: age, sex, urban-rural, household size, and marital status.

Results: Non-Hispanic Black (NHB) women had a higher risk of DEMENTIA versus non-Hispanic White (NHW) women in GSEM, consistent with Cox models (age-adjusted model: hazard ratio [HR] = 1.34, 95% confidence interval [CI]: 1.10 to 1.61). The total effect of this RACE_ETHN contrast in women was explained by four main pathways: (1) RACE_ETHN → poor cognitive performance (COGN, +) → DEMENTIA (+); (2) RACE_ETHN → SES (−) → COGN (−) → DEMENTIA (+); (3) RACE_ETHN → SES (−) → physical activity (PA, +) → COGN (−) → DEMENTIA (+); and (4) RACE_ETHN → SES (−) → DIET (−) → COGN (−) → DEMENTIA (+). A reduced AD risk in Mexican American (MA) women versus NHW women upon adjustment for SES and downstream factors (HR = 0.53, 95% CI: 0.35 to 0.80). For the non-White versus NHW contrast in incident DEMENTIA, pathways involved lower SES, directly increasing cognitive...
BEYDOUN ET AL.

deficits (or indirectly through lifestyle factors), which then directly increases DEMENTIA.
Discussion: Socioeconomic and lifestyle factors explaining disparities between NHB and NHW in dementia onset among women are important to consider for future observational and intervention studies.

KEYWORDS
aging, Alzheimer’s disease, dementia, modifiable risk factors, racial disparities, structural equations modeling

1 | BACKGROUND

Dementia prevalence among older adults (≥60 years) is estimated at ≈4.7% globally,1 with 60% to 80% caused by Alzheimer’s disease (AD).1 AD, a multi-factorial neurodegenerative disorder, manifests as a progressive decline in episodic memory and other domains of cognition.2 In developed countries, AD is considered a principal cause for disability3 and health care burden in old age.5

Approximately 5 million US adults ≥65 years of age currently have AD, with an expected rise to 13.9 million by 2060.5 Modifiable and non-modifiable risk and protective factors have been studied in relation to AD and all-cause dementia (DEMENTIA). Although genetics explains a small fraction, ≈50% of Late Onset Alzheimer’s Disease (LOAD) risk is explained by education, smoking, physical inactivity, depression, mid-life obesity, hypertension, and type 2 diabetes.6 Among US middle-aged and older adults, large racial and gender disparities prevail in those risk factors.7–9

Notwithstanding methodological issues behind race/ethnicity definitions, these constructs may reflect environmental risk factors affecting AD-related gene expression and cardiometabolic disorders.10 Mid-life obesity was associated with incident AD among women,11 and non-Hispanic Black (NHB) women bear the greatest burden of the obesity epidemic, in contrast to non-Hispanic White (NHW) women.12 The ethnic elderly population is rising with increased life expectancy, accentuating AD-related health care needs13 and longer survival in AD reported among NHBs/Hispanics versus NHWs.14 Medicare data show that women’s AD prevalence exceeds that of men, with older NHBs having higher AD prevalence compared to NHWs, Hispanics falling in mid-range, and the lowest prevalence among Asians/Pacific Islanders.5

Whether AD/DEMENTIA onset times are earlier among minority groups compared to NHW overall, and in a sex-specific manner, remains uncertain, with related mediating pathways unexplored. We use the Third National Health and Nutrition Examination Survey (NHANES III) data linked to Medicare data to examine racial and ethnic disparities in AD/DEMENTIA incidence while investigating disparities through pathways incorporating socio-economic, lifestyle, and health- and cognition-related factors among older men and women.

2 | METHODS

2.1 | Database

NHANES is a series of cross-sectional surveys providing nationally representative data on US population health and nutritional status using a stratified, multi-stage probability cluster design sampling methodology. NHANES consists of in-home interviews on basic health and demographics followed by in-depth examinations in mobile examination centers (MECs).15 Appendix I details Centers for Medicaid & Medicare (CMS)-Medicare and National Death Index (NDI) linkage methodologies. The institutional review board of the National Institute on Aging, Intramural Research Program approved this study for ethical treatment of participants.

2.2 | Study sample

Figure S1 details participant selection and numbers of incident AD and DEMENTIA cases. We selected NHANES III (1988 to 1994) participants ≥60 years of age, with complete data on cognitive performance tests, CMS-Medicare data, with HMO exclusion. Thus, of the initial 33199 participants (aged 1 to 90 years) recruited in NHANES III (1988 to 1994), our final sample consisted of 4592 participants. No other exclusions were applied because of multiple imputation (% missing <10% beyond cognitive performance test exclusion).

2.2.1 | Incident AD and DEMENTIA

We defined AD and DEMENTIA diagnoses using detailed information obtained from the CMS Chronic Condition Data Warehouse Categories. AD was diagnosed using International Classification of Diseases, Ninth Revision (ICD-9) code 331.0. DEMENTIA was defined with ≥1 codes of 331.0 and several others listed in Appendix I. Age, used as the underlying time scale, was calculated with earliest occurrence starting from MEC examination age using exact dates. The follow-up period was 1999 to 2014 for pre-estimated earliest occurrence date, readily provided for 21 chronic conditions.16 For the non-pre-estimated data of earliest occurrence and using raw CMS
1. **Systematic Review**: Among US middle-aged and older adults, racial and gender disparities prevail in dementia risk factors. It is uncertain whether Alzheimer's disease (AD) or all-cause dementia occur earlier among minority groups compared to non-Hispanic Whites (NHWs) overall in a sex-specific manner and through which mediating pathways.

2. **Interpretation**: In a retrospective cohort study linking Third National Health and Nutrition Examination Survey (NHANES III) to Medicare claims data over ≤26 years of follow-up, we constructed Cox regression and generalized structural equation models (GSEMs) among individuals ≥60 years at baseline (N = 4592). Non-Hispanic Black (NHB) women were at greater dementia risk than NHW women (hazard ratio = 1.34, 95% confidence interval [CI]: 1.10 to 1.61), a total effect explained by four pathways: socio-economic status, diet, physical activity, and cognition among mediators.

3. **Future directions**: Socio-economic and lifestyle factors explaining disparities between NHB and NHW in dementia onset among women are important to consider for future observational and intervention studies.

2.2.2 | Exposure and effect modifier

Key study exposures were racial/ethnic contrasts (RACE_ETHN), with NHW as the common referent in most analyses. The other categories were "non-Hispanic Black" (NHB), "Mexican American" (MA) and "Other race/ethnicities" (OTHER). "Non-White" grouped all three of these groups, namely NHB, MA and OTHER. Race/ethnicity and sex were self-identified; the latter was the main effect modifier.

2.3 | Mediators

2.3.1 | Socio-economic status

Socio-economic status (SES) combined continuous poverty income ratio (PIR) and education (years) into a single z-score, taking the average of education and PIR z-score, after a principal components analysis (PCA) was conducted.

2.3.2 | Lifestyle factors

Lifestyle factors included the constructs of smoking amount and history ("SMOKING"), amount of alcohol consumed ("ALCOHOL"), diet quality ("DIET"), nutritional biomarkers ("NUTR"), physical activity ("PA") and social support ("SS") (Appendix II). Their operationalization was similar to SES, whereby positively correlated measured variables within each construct, based on PCA, were combined, taking the mean of respective standardized z-scores. In NHANES III, 24-hour dietary recall interviews were conducted by the MEC staff using the interactive Dietary Data Collection systems. Upon estimation of nutrient intakes using an NHANES III database, two measures of diet quality were derived: 1995-Healthy Eating Index (1995-HEI) and mean adequacy ratio score (MAR).

2.3.3 | Poor health construct

The construct of "HEALTH" was operationalized with five ordinal or continuous items, namely self-rated health, co-morbidity index, body mass index (BMI, weight/height-squared, kg/m²), and the allostatic load (AL) score, coded to reflect poorer health with higher score (average of 4 z-scores). Components of the "HEALTH" factor are detailed in Appendix II.

2.3.4 | Cognitive performance tests and poor cognition (COGN) summary PCA score

A battery of cognitive performance test scores was available in an NHANES III sub-sample ages ≥ 60 years. Four test scores were combined into a summary PCA score, reflecting poorer performance with higher score (COGN). Tests used are Word recall, Story recall, Math/arithmetic test (Serial 3’s), from which four scores were derived (Appendix III).

2.3.5 | Covariates

Exogenous covariates were defined as variables predicting both mediators and final outcomes in all generalized structural equation models (GSEMs). Those included continuous baseline age (y), sex (in
unstratified models), marital status (1 = Never married, 2 = Married, 3 = Divorced, 4 = Widowed, 5 = Other), household size, and urban-rural residence (1 = Urban, 2 = Rural). These covariates were also included among potentially confounding covariates in Cox proportional hazards models and as exogenous variables in GSEMs.

2.4 Statistical methods

We used Stata 16.0 (StataCorp, College Station, TX). All analyses accounted for sampling design complexity by incorporating sampling weights, primary sampling units, and strata. We used multivariate imputation by chained equations for all covariates except for cognitive performance and socio-demographics. Population means, proportions, and regression coefficients were estimated using survey (svy) commands and standard errors (SE) with Taylor series linearization. Most analyses (except for “non-Whites” to NHW contrast) were stratified by sex. Comparison across race/ethnicity groups were made using svy:reg and svy:mlogit commands, comparing means and proportions of key variables.

We defined time-to-event (in years) from age at entry ≥60 years (ie, delayed entry) until age of exit when event of interest or censoring (death or end of follow-up) occurred. Incidence rates (IRs, with 95% CIs) of DEMENTIA and AD were computed across race/ethnicity groups by sex. Nested and sex-stratified Cox proportional hazards (PH) models for these two outcomes were conducted on imputed data whereby socio-demographic, SES, lifestyle, health, and cognitive performance factors were entered consecutively in five models. Heterogeneity of race effects by sex was also tested. Mediating effects were examined using discrete-time survival analysis within a GSEM framework, accounting for sampling design complexity within imputed data, a method deemed optimal for causal mediation in survival analysis. Within GSEM, Logit AD or DEMENTIA hazards were final outcomes in person-period data, namely 5-year periods from age at entry until exit, with ≤6 age periods (65 to 70 years to 85+ years [referent category]). The GSEMs tested mediating pathways between RACE_ETHN (NHB vs NHW; MA vs NHW; MA vs NHB; non-White vs NHW) and the main outcomes (Logit(Hazards) for incident AD and/or DEMENTIA), in a structured manner, adjusting for exogenous socio-demographic variables. For simplicity, only DEMENTIA was modeled against non-White versus NHW. The main pathways dictate that the SES z-score can predict six constructs, namely “ALCOHOL,” “DIET,” “NUTR,” “PA,” “SMOKING,” and “SS,” each of which predicted the “HEALTH” standardized z-score. The latter was allowed to predict “COGN” (higher z-score → poorer performance), which was hypothesized to directly influence AD/DEMENTIA risk. It is important to note that other pathways were also allowed, including those between endogenous variables and between RACE_ETHN and each endogenous variable (Figure 1).
GSEM was conducted by averaging results across five imputations, using Rubin’s rule. From these results, direct effects are presented in a structured manner to represent the main pathway, direct effects into final AD/DEMENTIA outcomes, relationships between endogenous variables outside the main pathway, and direct effects of RACE_ETHN outside the main pathway. Several indirect effects were also estimated by multiplying and adding effects going from race/ethnicity into the final outcome and passing through each serial mediator. Specifically, six specific pathways were tested, allowing for all direct effects: (A) RACE_ETHN → SES → AD/DEMENTIA OUTCOMES; (B) RACE_ETHN → SES → LIFESTYLE → AD/DEMENTIA OUTCOMES; (C) RACE_ETHN → SES → LIFESTYLE → HEALTH → AD/DEMENTIA OUTCOMES; (D) RACE_ETHN → SES → LIFESTYLE → HEALTH → POOR COGNITIVE PERFORMANCE (COGN) → AD/DEMENTIA OUTCOMES; (E) RACE_ETHN → SES → COGN → AD/DEMENTIA; and (F) RACE_ETHN → SES → LIFESTYLE → COGN → DEMENTIA, with (D) hypothesized to be the main pathway. For each RACE_ETHN, those pathways were tested by sex, and the total effect (RACE_ETHN → AD/DEMENTIA OUTCOME) was determined in a model where only exogenous variables included. Those same total/indirect effects were tested overall in another GSEM (DEMENTIA) with “non-White versus NHW” contrast, adjusting for age, sex, and other exogenous covariates, combining indirect effects across imputations using Rubin’s rule. Type I error was set at 0.05.

3 | RESULTS

In this sample of older adults (≥60 years), DEMENTIA had an IR of 26.9 failures/1000 person-years (P-Y) with a 95% CI: 25.3 to 28.7. NHB women had the highest IR of 33.5 failures/1000 P-Y (95% CI: 29.0 to 38.7), resulting in an expected median survival age, whereby the cumulative survival function is 0.50, which is 3.9 years younger than among NHW (87.4 years with interquartile range [IQR]: 80 to 95 year vs 90.9 years with IQR: 83.9 to 96.7). For AD, the overall IR was 12.9 failures/1000 P-Y (95% CI: 11.9 to 14.0) (Figure S2). Overall, a final sample of N = 4592 (Table 1; n = 2230 men and n = 2362 women) represented a population of 35,571,772 individuals aged ≥60 years, with 86% estimated as NHW, ∼8% as NHB, ∼2% as MA, and ∼4% as others (see Appendix IV), with notable differences indicating lower SES, poorer diet quality, cognition, and health among others, in minority groups compared with NHW men and women.

Among men (Table 2), and unlike among women, the other race/ethnicity group had reduced DEMENTIA risk compared with NHW men in all models (Model 5: HR = 0.38, 95% CI: 0.22 to 0.66, P < .001). Upon adjustment for SES and subsequently for other factors, MA women had a reduced AD risk compared with NHW women (Model 5: HR = 0.53, 95% CI: 0.35 to 0.80, P = .005). In contrast, for DEMENTIA, NHB had an increased risk compared with NHW men and women, although only in Model 1 (men: HR = 1.31, 95% CI: 1.05 to 1.62, P = .020; women: HR = 1.34, 95% CI: 1.10 to 1.61, P = .005). This association was significantly attenuated with the addition of SES (P > .05).

Based on Tables S1-S3 and Figure 2 (GSEM models for racial disparities by sex), only one total effect (TE) was statistically significant, which was that for NHB versus NHW women contrast for DEMENTIA (TE = +0.288 ± 0.117, P = 0.018), suggesting greater hazard of all-cause dementia among NHB women compared to NHW women. This greater risk was explained by the following pathways: (1) NHB versus NHW → poor cognitive performance (COGN, +) → DEMENTIA (+); (2) NHB versus NHW → SES (−) → COGN (−) → DEMENTIA (+); (3) NHB versus NHW → SES (−) → LIFESTYLE (mainly physical activity [PA, +] → COGN (−) → DEMENTIA (+); (4) NHB versus NHW → SES (−) → LIFESTYLE (mainly DIET (+)) → COGN (−) → DEMENTIA (+), three of which (ie 2, 3, and 4) were formally tested and found statistically significant (P < .05 for indirect effect [IE]). Although other racial contrasts per gender/outcome failed to show significant TEs. Figure 2 indicates that the hypothesized pathway yielded poor fit to the data. In fact, direct effects (P < .05) were detected between SES, LIFESTYLE factors (eg, PA and SS), and each of the two outcomes in some contrasts, whereas in others, COGN was not associated with final outcomes. It is notable that there was no direct association between HEALTH and COGN in all contrasts. TE of being non-White versus NHW (Figure 3 and Table 3) was not statistically significant for DEMENTIA. Several significant pathways were uncovered for this race/ethnicity contrast, which were comparable to those uncovered for NHB versus NHW among women contrast, highlighting the central role played by SES as a potential mediator in racial disparities in dementia risk, overall.

4 | DISCUSSION

We examined racial/ethnic differences in AD and DEMENTIA incidence among a nationally representative sample of US men and women. We observed differences in onset age of DEMENTIA and AD across groups defined by race/ethnicity and sex that could be explained by pathways involving socio-economic, lifestyle, and cognitive ability factors in a sex-specific manner. By testing mediation models in a discrete-time analytic framework, we observed significant total effect indicating greater DEMENTIA risk among NHB women compared with NHW women, which was explained primarily by pathways including SES, PA, DIET, and COGN as key mediators. Reduced AD risk in MA women versus NHW women was observed after adjustment for SES and downstream factors (HR = 0.53, 95% CI: 0.35 to 0.80). For non-White versus NHW contrast in incident DEMENTIA, pathways involved lower SES increasing cognitive deficits, which directly increases DEMENTIA, or indirectly through lifestyle factors (eg, DIET and PA).

Although our main finding was among women for the all-cause dementia outcome and contrasting NHB versus NHW, other GSEM findings highlight the potential pathways between SES and dementia across gender groups for each outcome of interest, since race is an exogenous variable in all of these equations and was strongly associated with SES when NHW was considered as the referent category. Nevertheless, our findings varied when contrasting NHB versus NHW women as opposed to MA women versus NHW women, with the first being directly related to all-cause dementia and the latter being
| Selected participant characteristics | Men | | | | | Women | | | |
|-------------------------------------|-----|--|--|---|-----|-----|---|---|---|
| Weighted population %               | NHW | NHB | MA | Other | NHW | NHB | MA | Other |
| Urban                               | 86.3% | 7.7% | 2.3% | 3.7% | 85.5% | 8.1% | 20% | 4.4% |
| Rural                               | 70.1 ± 0.2 | 69.5 ± 0.5 | 68.2 ± 0.5 | 68.6 ± 0.7* | 71.5 ± 0.4 | 69.9 ± 0.5* | 67.9 ± 0.5*** | 67.9 ± 0.6*** |
| Age (years)                         | 0.7* | ± | | | | | | |
| Household size                      | 2.07 ± 0.02 | 2.48 ± 0.09*** | 3.26 ± 0.10*** | 3.00 ± 0.23*** | 1.77 ± 0.04 | 2.42 ± 0.09*** | 3.11 ± 0.16*** | 2.68 ± 0.26** |
| Marital status                      | 2.3 ± 0.4 | 8.6 ± 1.4*** | 5.5 ± 1.4* | 8.0 ± 6.0 | 1.7 ± 0.3 | 7.7 ± 1.7*** | 5.4 ± 1.6* | 8.2 ± 2.8 |
| Socio-economic status               | 3.39 ± 0.10 | 1.90 ± 0.10*** | 1.91 ± 0.11*** | 2.57 ± 0.33* | 2.91 ± 0.09 | 1.65 ± 0.10*** | 1.56 ± 0.08*** | 2.09 ± 0.23*** |
| Poverty income ratio                | 11.7 ± 0.2 | 8.5 ± 0.3*** | 5.7 ± 0.3*** | 9.8 ± 0.9 | 11.5 ± 0.1 | 9.5 ± 0.3*** | 9.6 ± 0.3*** | 9.0 ± 0.5*** |
| Education, years                    | -0.51 ± 0.05 | -0.27 ± 0.05*** | -0.59 ± 0.06*** | -0.07 ± 0.19* | -0.35 ± 0.04 | -0.23 ± 0.05*** | -0.70 ± 0.04*** | -0.16 ± 0.10*** |
| Socio-economic status               | 66.7 ± 0.6 | 58.2 ± 0.7*** | 63.6 ± 0.7*** | 72.8 ± 2.0* | 70.6 ± 0.4 | 64.9 ± 0.6*** | 66.9 ± 0.9*** | 70.5 ± 1.7 |
| Dietary quality                     | 77.3 ± 0.6 | 65.4 ± 0.9*** | 70.4 ± 0.9*** | 74.8 ± 2.3 | 72.0 ± 0.7 | 63.1 ± 0.8*** | 65.1 ± 1.1*** | 68.6 ± 1.6* |
| DIET z-score                        | +0.21 ± 0.03 | -0.44 ± 0.04*** | -0.10 ± 0.04*** | +0.36 ± 0.12 | +0.20 ± 0.03 | -0.27 ± 0.04*** | -0.14 ± 0.06*** | +0.09 ± 0.09 |
| Nutritional biomarkers               | 6.83 ± 0.26 | 6.12 ± 0.23*** | 6.32 ± 0.35*** | 8.17 ± 1.13 | 10.4 ± 0.4 | 7.1 ± 0.4*** | 7.3 ± 0.5*** | 9.3 ± 1.0 |
| Folate, ng/mL                       | 65.9 ± 0.9 | 63.2 ± 1.20 | 59.3 ± 1.1*** | 62.8 ± 2.50 | 63.5 ± 0.5 | 61.7 ± 1.0*** | 55.4 ± 1.3 | 60.2 ± 2.6 |
| Vitamin A, μg/dL                    | 76.3 ± 1.2 | 821 ± 2.3 | 79.6 ± 3.9 | 88.0 ± 8.2 | 90.0 ± 1.7 | 98.5 ± 3.5* | 91.3 ± 3.6 | 109.8 ± 6.9 |
| Total carotenoids, μg/dL            | 1235 ± 22 | 1128 ± 35*** | 1205 ± 24.6* | 1444 ± 182 | 1523 ± 17.0 | 1264 ± 28.5*** | 1355 ± 33.9*** | 1486 ± 129 |
| Vitamin E, μg/dL                    | 0.007 ± 0.025 | -0.190 ± 0.036*** | -0.218 ± 0.047*** | +0.042 ± 0.159 | +0.17 ± 0.03 | -0.03 ± 0.03*** | -0.11 ± 0.05*** | +0.18 ± 0.13 |
| Physical activity                   | 21.0 ± 1.2 | 214 ± 2.1 | 19.3 ± 3.1 | - | 25.4 ± 1.5 | 26.6 ± 2.3 | 32.0 ± 3.3 | 32.2 ± 6.9 |
| NUTR z-score                        | 69.4 ± 1.7 | 715 ± 2.0 | 71.7 ± 3.1 | - | 64.1 ± 1.6 | 65.4 ± 2.2 | 61.6 ± 3.4* | 57.3 ± 7.5 |
| More                                 | 9.6 ± 1.2 | 7.2 ± 1.7 | 9.0 ± 2.0 | - | 10.5 ± 1.0 | 8.0 ± 1.4 | 6.4 ± 1.5 | 10.5 ± 4.4 |

(Continues)
| Selected participant characteristics | Men                   | Women                  |
|-------------------------------------|-----------------------|------------------------|
|                                     | NHW | NHB | MA | Other | NHW | NHB | MA | Other |
| Active compared with men/women your age |     |     |    |       |     |     |    |       |
| Less                                | 16.2 ± 1.4 | 21.1 ± 1.9 | 21.7 ± 2.6 | 15.6 ± 6.1 | 15.1 ± 1.3 | 26.7 ± 2.6 | 29.8 ± 2.9 | 25.6 ± 5.8 |
| Same                                | 38.7 ± 1.7 | 45.8 ± 2.9 | 47.6 ± 3.2 | 39.6 ± 10.5 | 42.4 ± 1.6 | 460.2 ± 5.5 | 39.2 ± 3.6 | 35.6 ± 6.9 |
| More                                | 45.0 ± 1.9 | 33.1 ± 2.3*** | 30.7 ± 3.0** | 44.8 ± 12.5 | 42.5 ± 1.7 | 27.3 ± 2.2*** | 31.0 ± 3.2** | 38.7 ± 6.8 |
| Active now compared with self 10 y ago |     |     |    |       |     |     |    |       |
| Less                                | 64.6 ± 1.6 | 61.4 ± 2.8 | 64.0 ± 3.0 | 54.8 ± 7.1 | 64.4 ± 2.0 | 68.7 ± 2.3 | 70.0 ± 3.2 | 62.8 ± 5.6 |
| Same                                | 30.0 ± 1.7 | 25.2 ± 2.5 | 27.9 ± 2.5 | 22.5 ± 6.5 | 28.6 ± 1.5 | 18.6 ± 2.0** | 26.5 ± 3.1 | 27.0 ± 4.2 |
| More                                | 5.3 ± 0.9 | 13.3 ± 1.9*** | 8.0 ± 1.7 | 227 ± 8.3** | 7.0 ± 1.1 | 127 ± 1.5* | 3.4 ± 0.8** | 10.2 ± 5.2 |
| PA z-score                          | +0.08 ± 0.02 | +0.04 ± 0.05 | +0.01 ± 0.05 | +0.10 ± 0.17 | +0.06 ± 0.03 | −0.08 ± 0.04*** | −0.18 ± 0.05*** | −0.02 ± 0.11 |
| Smoking                             |     |     |    |       |     |     |    |       |
| No. cigarettes/day                  | 8.88 ± 0.49 | 7.34 ± 0.38* | 5.82 ± 0.53*** | 6.74 ± 2.37 | 4.53 ± 0.32 | 2.80 ± 0.34 | 1.64 ± 0.30 | 2.44 ± 0.65 |
| Years smoked cigarettes             | 11.5 ± 0.7 | 12.6 ± 0.8 | 9.7 ± 1.1 | 9.2 ± 4.2 | 6.18 ± 0.48 | 4.48 ± 0.65 | 3.22 ± 0.54*** | 4.28 ± 1.37 |
| SMOKING z-score                     | +0.40 ± 0.05 | +0.35 ± 0.05 | +0.16 ± 0.06** | +0.20 ± 0.27 | −0.02 ± 0.03 | −0.19 ± 0.04*** | −0.30 ± 0.03*** | −0.22 ± 0.08* |
| Alcohol consumption (g/d)           | +8.52 ± 1.16 | 7.11 ± 1.12 | 5.58 ± 0.80* | 10.1 ± 4.51 | 3.05 ± 0.45 | 0.93 ± 0.23*** | 1.15 ± 0.34** | 0.83 ± 0.62** |
| ALCOHOL z-score                     | +0.33 ± 0.09 | +0.23 ± 0.08 | +0.12 ± 0.06* | +0.45 ± 0.33 | −0.07 ± 0.03 | −0.22 ± 0.02** | −0.21 ± 0.03** | −0.23 ± 0.05 |
| Social support                      |     |     |    |       |     |     |    |       |
| (1) In a typical week, how many times do you talk on the telephone with family, friends, or neighbors? | 7.3 ± 0.4 | 9.6 ± 1.0* | 4.4 ± 0.4*** | 5.3 ± 1.1 | 13.2 ± 0.5 | 16.9 ± 1.3* | 9.8 ± 0.9*** | 10.0 ± 2.2 |
| (2) How often do you get together with friends or relatives; I mean things like going out together or visiting in each other’s homes? (per year) | 113.4 ± 6.6 | 134.8 ± 7.7 | 105.7 ± 12.5*** | 101.5 ± 26.8 | 136.4 ± 9.0 | 134.5 ± 7.6 | 120.1 ± 12.5 | 107.2 ± 10.5* |
| (3) About how often do you visit with any of your other neighbors, either in their homes or in your own? (per year) | 76.2 ± 4.4 | 93.9 ± 8.7 | 58.8 ± 6.5 | 77.9 ± 24.2 | 91.4 ± 7.7 | 88.7 ± 10.9 | 44.4 ± 7.8*** | 98.3 ± 30.0 |
| (4) How often do you attend church or religious services? (per year) | 37.3 ± 2.4 | 38.4 ± 2.6 | 37.9 ± 5.8 | 45.4 ± 13.1 | 43.4 ± 22 | 55.1 ± 3.4** | 52.4 ± 5.3 | 73.5 ± 21.9 |
| (5) Altogether, how often do you attend meetings of the clubs or organizations (per year) | 14.9 ± 1.1 | 10.4 ± 1.4* | 7.1 ± 3.7 | 18.5 ± 12.0 | 16.7 ± 1.4 | 160 ± 2.1 | 4.3 ± 1.5*** | 8.1 ± 2.1** |
| SS z-score                          | −0.08 ± 0.02 | −0.02 ± 0.03* | −0.18 ± 0.05 | −0.07 ± 0.10 | +0.08 ± 0.02 | +0.16 ± 0.04 | −0.08 ± 0.03*** | +0.06 ± 0.10 |
**TABLE 1** (Continued)

| Selected participant characteristics | Men | Women |
|-------------------------------------|-----|-------|
|                                     | NHW | NHB   | MA   | Other | NHW | NHB | MA   | Other |
| Health-related factors              |     |       |      |       |     |     |      |       |
| Self-rated health                   |     |       |      |       |     |     |      |       |
| Excellent/Very Good                | 39.5 ± 2.1 | 23.0 ± 2.0 | 21.0 ± 2.8 | 26.2 ± 6.9 | 40.9 ± 1.6 | 17.8 ± 1.6 | 11.3 ± 1.6 | 30.4 ± 6.2 |
| Good                                | 33.3 ± 1.5 | 34.2 ± 3.4** | 35.5 ± 3.6** | 39.7 ± 10.0 | 33.0 ± 1.1 | 31.3 ± 2.4*** | 27.8 ± 3.5*** | 32.2 ± 6.0 |
| Fair/Poor                           | 27.3 ± 1.6 | 42.8 ± 3.7** | 43.5 ± 2.4** | 34.1 ± 6.1 | 26.2 ± 1.2 | 51.0 ± 3.0*** | 61.0 ± 4.0*** | 37.3 ± 6.5 |
| Co-morbidity index                  | 1.45 ± 0.06 | 1.18 ± 0.04*** | 1.00 ± 0.06*** | 1.26 ± 0.16 | 1.79 ± 0.10 | 1.65 ± 0.06 | 1.37 ± 0.07*** | 1.34 ± 0.14** |
| Allostatic load, AL score           | 2.73 ± 0.07 | 3.05 ± 0.08*** | 3.00 ± 0.07*** | 2.53 ± 0.24 | 2.62 ± 0.06 | 3.21 ± 0.09*** | 3.03 ± 0.08*** | 2.62 ± 0.15 |
| BMI                                 | 27.01 ± 0.14 | 26.44 ± 0.29 | 27.02 ± 0.23 | 26.44 ± 1.01 | 26.7 ± 0.2 | 29.9 ± 0.5*** | 28.7 ± 0.5*** | 26.7 ± 0.4 |
| HEALTH z-score                      | −0.098 ± 0.026 | −0.020 ± 0.028* | −0.025 ± 0.026 | −0.139 ± 0.085 | −0.078 ± 0.02 | 0.30 ± 0.04*** | 0.21 ± 0.04*** | −0.10 ± 0.05 |
| Cognitive performance test scores and index |     |       |      |       |     |     |      |       |
| WR-CORR, (x -1)                     | −5.54 ± 0.03 | −5.06 ± 0.07*** | −5.40 ± 0.05* | −5.64 ± 0.12 | −5.61 ± 0.02 | −5.15 ± 0.06*** | −5.46 ± 0.05*** | −5.58 ± 0.11 |
| WR-TRIALS                           | +0.06 ± 0.01 | +0.07 ± 0.02 | +0.09 ± 0.02 | −c | 0.029 ± 0.004 | 0.079 ± 0.020* | 0.085 ± 0.020** | 0.008 ± 0.007* |
| SR-CORR, (x -1)                     | −4.14 ± 0.05 | −3.39 ± 0.11*** | −3.38 ± 0.10*** | −3.77 ± 0.18* | −4.26 ± 0.05 | −3.56 ± 0.09*** | −3.13 ± 0.08*** | −3.52 ± 0.16*** |
| MATH-INC                            | 0.42 ± 0.03 | 1.28 ± 0.11*** | 1.02 ± 0.17* | 0.71 ± 0.43 | 0.66 ± 0.05 | 1.79 ± 0.11*** | 1.73 ± 0.12*** | 0.91 ± 0.29 |
| COGN PCA score                      | −0.38 ± 0.04 | +0.39 ± 0.12*** | +0.15 ± 0.09* | −0.33 ± 0.21 | −0.44 ± 0.03 | +0.44 ± 0.10*** | +0.39 ± 0.08*** | −0.15 ± 0.16 |

**Cumulative incidence of AD and all-cause dementia, %**

| AD dementia                         | 13.9 ± 1.2 | 15.1 ± 1.5 | 13.4 ± 2.5 | −c | 19.7 ± 1.3 | 21.3 ± 2.2 | 16.9 ± 2.0 | 26.9 ± 5.2 |
| All-cause dementia                  | 28.0 ± 1.4 | 29.2 ± 2.0 | 27.4 ± 3.2 | −c | 37.3 ± 1.5 | 40.2 ± 2.1 | 33.8 ± 2.6 | 40.4 ± 5.9 |

Abbreviations: AD = Alzheimer’s Disease; ALCOHOL = alcohol consumption, z-score; COGN = cognitive performance principal component variable (four measured variables); DIET/NUTR = diet and nutritional biomarkers z-score variable (two dietary quality measures and four nutritional biomarkers); HEALTH = health-related factors as mean of z-scores for allostatic load, self-rated health, co-morbidity index and body mass index; LIFESTYLE = lifestyle-related factors composed of social support, physical activity, diet/nutritional biomarkers, smoking and alcohol consumption using means of z-scores for related measured variables; MA = Mexican American; N = number of participants; NHANES III = Third National Health and Nutrition Examination Survey; NHB = non-Hispanic Black; NHW = non-Hispanic White; PA = physical activity z-score variable (three measured variables); PSU = Primary Sampling Unit; RACE_ETHN = racial/ethnic contrast; SEM = Standard Error of the Mean; SEP = Standard Error of the Proportion; SES = socioeconomic status mean of z-scores composed of poverty income ratio and education (years); SMOKING = smoking z-score variable (two measured variables); SR-CORR = Story Recall test, correct items; SS = social support z-score variable (five measured variables); WR-CORR = Word Recall Test, Correct Items; WR-TRIALS = Word Recall Test, number of trials.

Values are weighted means ± SEM or percent ± SEP, considering sampling design complexity (PSU and strata), across 5 imputations with 10 iterations.

Design-based F-test accounting for design complexity in terms of sampling weights, PSU and stratum, using multinomial logit models for categorical variables and linear regression for continuous variables, taking NHW as the referent category.

Other ethnicity among men was not presented for specific categorical variables, including AD dementia cumulative incidence (%), due to disclosure risk.

P < .05.

**P < .01.

***P < .001.

For null hypothesis of no difference between racial/ethnic groups, taking NHW as the referent category, based on linear and multinomial logit models with race/ethnicity as the only categorical variable for continuous and categorical study characteristic, respectively, taking into account sampling design complexity.
TABLE 2  Racial/ethnic disparities in incident all-cause and Alzheimer’s Disease dementia among older men and women (≥60 years)

|                      | NHB versus NHW | MA versus NHW | Other versus NHW |
|----------------------|----------------|---------------|-----------------|
|                      | Loge(HR) (SE)  | Loge(HR) (SE) | Loge(HR) (SE)   |
| **All-cause dementia** |                |               |                 |
| **Men**              |                |               |                 |
| Model 1              | +0.27 (0.11)*  | −0.07 (0.20)  | −0.71 (0.24)**b|
| Model 2              | +0.07 (0.13)   | −0.39 (0.24)  | −0.97 (0.26)**b|
| Model 3              | −0.01 (0.14)   | −0.37 (0.24)  | −1.08 (0.31)**b|
| Model 4              | −0.04 (0.14)   | −0.37 (0.24)  | −1.02 (0.29)**b|
| Model 5              | −0.21 (0.15)   | −0.45 (0.26)  | −0.96 (0.28)**b|
| **Women**            |                |               |                 |
| Model 1              | +0.29 (0.10)** | +0.01 (0.14)  | +0.04 (0.23)b   |
| Model 2              | +0.16 (0.11)   | −0.20 (0.16)  | −0.07 (0.25)b   |
| Model 3              | +0.16 (0.12)   | −0.19 (0.17)  | −0.04 (0.26)b   |
| Model 4              | +0.13 (0.12)   | −0.20 (0.17)  | −0.03 (0.26)b   |
| Model 5              | +0.03 (0.12)   | −0.30 (0.17)  | −0.06 (0.25)b   |
| **Alzheimer’s disease dementia** |                |               |                 |
| **Men**              |                |               |                 |
| Model 1              | +0.25 (0.17)   | −0.16 (0.29)  | −1.2 (0.66)b    |
| Model 2              | −0.03 (0.19)   | −0.58 (0.37)  | −1.7 (0.68)b    |
| Model 3              | −0.18 (0.23)   | −0.55 (0.37)  | −1.9 (0.76)b    |
| Model 4              | −0.20 (0.23)   | −0.55 (0.37)  | −1.8 (0.74)b    |
| Model 5              | −0.45 (0.26)   | −0.64 (0.40)  | −1.6 (0.68)b    |
| **Women**            |                |               |                 |
| Model 1              | +0.22 (0.14)   | −0.18 (0.16)  | +0.20 (0.26)b   |
| Model 2              | +0.03 (0.17)   | −0.46 (0.20)* | +0.02 (0.33)b   |
| Model 3              | −0.04 (0.18)   | −0.48 (0.21)* | +0.01 (0.32)b   |
| Model 4              | −0.07 (0.17)   | −0.48 (0.21)* | +0.01 (0.32)b   |
| Model 5              | −0.20 (0.17)   | −0.63 (0.21)**| −0.02 (0.31)    |

Unweighted N = 4592; Weighted N = 35551773; Cox proportional hazards models; NHANES III, 1988–1994
Abbreviations: AD = Alzheimer’s Disease; ALCOHOL = alcohol consumption; z-score; COGN = cognitive performance principal component variable (four measured variables); DIET/NUTR = diet and nutritional biomarkers z-score variable (two dietary quality measures and four nutritional biomarkers); HEALTH = health-related factors as mean of z-scores for allostatic load, self-rated health, co-morbidity index and body mass index; HR = hazard ratio; LCL = Lower Confidence Limit; LIFESTYLE = lifestyle-related factors composed of social support, physical activity, diet/nutritional biomarkers, smoking and alcohol consumption using means of z-scores for related measured variables; MA = Mexican American; N = number of participants; NHANES III = Third National Health and Nutrition Examination Survey; NHB = non-Hispanic Black; PSU = Primary Sampling Unit; NHW = non-Hispanic White; PA = physical activity z-score variable (three measured variables); RACE_ETHN = racial/ethnic contrast; SE = Standard Error; SES = socio-economic status mean of z-scores composed of poverty income ratio and education (years); SMOKING = smoking z-score variable (two measured variables); SS = social support z-score variable (five measured variables); UCL = Upper Confidence Limit. See Methods section for more details.

Values are β ± SE (Loge(HR)), considering sampling design complexity (PSU and strata), across 5 imputations with 10 iterations. HR and its 95% CI can be estimated as follows: HR = exp(Loge(HR)); LCL95pct = exp(Loge(HR)-1.96*SE); UCL95pct = exp(Loge(HR)+1.96*SE).

Model 1: adjusted for age; Model 2: adjusted for age and other demographic factors (household size, marital status, urban-rural area of residence) and SES score; Model 3: Model 2 further adjusted for lifestyle-related factors (average of z-scores of measured variables for SMOKING, ALCOHOL, DIET, NUTR, SS, and PA); Model 4: Model 3 + health-related factors (HEALTH score); Model 5: Full model: Model 4 + cognitive test PCA score. Findings from “other ethnicity” among men was not presented due to small number of events for AD and disclosure risk.

<\textit{p}< .05 for sex \times RACE ETHN interaction in unstratified model.

* \textit{p}< .05.

** \textit{p}< .01.

*** \textit{p}< .001.

for null hypothesis of Loge(HR) = 0.
FIGURE 2  Generalized structural equation model (GSEM) findings for three race/ethnicity contrasts among men and women, NHANES III (1988-1994): Final eligible sample (N = 4592). AD = Alzheimer’s Disease; ALCOHOL = alcohol consumption, z-score; COGN = Cognitive performance principal component variable (four measured variables); DIET/NUTR = diet and nutritional biomarkers z-score variable (two dietary quality measures and four nutritional biomarkers); HEALTH = health-related factors as mean of z-scores for allostatic load, self-rated health, co-morbidity index and body mass index; LIFESTYLE = lifestyle-related factors composed of social support, physical activity, diet/nutritional biomarkers, smoking and alcohol consumption using means of z-scores for related measured variables; MA = Mexican American; N = Number of participants; NHANES III = Third National Health and Nutrition Examination Survey; NHB = non-Hispanic Black; NHW = non-Hispanic White; PA = physical activity z-score variable (three measured variables); RACE_ETHN = racial/ethnic contrast; SES = socio-economic status mean of z-scores composed of poverty income ratio and education (years); SMOKING = smoking z-score variable (two measured variables); SS = social support z-score variable (five measured variables); TE = total effect; See Methods section for more details. Notes: Plain arrows are statistically significant associations (P < .05) within the hypothesized pathway; dashed arrows are statistically significant associations (P < .05) outside the hypothesized pathway; red arrows indicate positive (+) associations; blue arrows indicate inverse (−) associations.
TABLE 3  Direct effects of modifiable risk factors and cognitive performance from race/ethnicity (non-White vs NHW) to incident all-cause dementia among older adults (Agebase: 60+ years)

| Main pathway                              | β     | (SE), p  |
|-------------------------------------------|-------|----------|
| RACE_ETHN → SES (β₁₂)                     | −0.662*** | (0.043), P < 0.001 |
| SES → SS (β₂₃)                            | +0.066**  | (0.019), P = 0.001 |
| SES → PA (β₂₄)                            | +0.139*** | (0.024), P < 0.001 |
| SES → DIET (β₂₅)                          | +0.245*** | (0.025), P < 0.001 |
| SES → NUTR (β₂₆)                          | +0.137*** | (0.021), P < 0.001 |
| SES → SMOKING (β₂₇)                       | −0.088**  | (0.027), P = 0.003 |
| SES → ALCOHOL (β₂₈)                       | +0.072*   | (0.030), P = 0.019 |
| SS → HEALTH (β₃₉)                         | −0.013    | (0.023), P = 0.56  |
| PA → HEALTH (β₄₀)                         | −0.226*** | (0.019), P < 0.001 |
| DIET → HEALTH (β₅₉)                       | −0.034*   | (0.016), P = 0.042 |
| NUTR → HEALTH (β₆₀)                       | +0.007    | (0.020), P = 0.74  |
| SMOKING → HEALTH (β₇₉)                    | +0.025    | (0.016), P = 0.13  |
| ALCOHOL → HEALTH (β₉₉)                    | −0.024    | (0.012), P = 0.058 |
| HEALTH → COGN (β₁₀₁₀)                     | −0.013    | (0.030), P = 0.67  |
| COGN → DEMENTIA (β₁₀₁₁)                   | +0.153*** | (0.022), P < 0.001 |

| Selected direct effects on final outcomes  |       |          |
|-------------------------------------------|-------|----------|
| RACE_ETHN → DEMENTIA (β₁₁₁)               | −0.088 | (0.094), P = 0.36   |
| SES → DEMENTIA (β₂₁₁)                     | −0.059 | (0.070), P = 0.41   |
| SS → DEMENTIA (β₃₁₁)                      | −0.015 | (0.072), P = 0.84   |
| PA → DEMENTIA (β₄₁₁)                      | −0.160** | (0.058), P = 0.008 |
| DIET → DEMENTIA (β₅₁₁)                    | −0.052 | (0.052), P = 0.32   |
| NUTR → DEMENTIA (β₆₁₁)                    | −0.019 | (0.060), P = 0.75   |
| SMOKING → DEMENTIA (β₇₁₁)                 | +0.010 | (0.065), P = 0.88   |
| ALCOHOL → DEMENTIA (β₈₁₁)                 | +0.010 | (0.037), P = 0.80   |
| HEALTH → DEMENTIA (β₉₁₁)                  | −0.009 | (0.073), P = 0.99   |

| Other effects between endogenous variables |       |          |
|-------------------------------------------|-------|----------|
| SES → HEALTH (β₂₂₉)                       | −0.103*** | (+0.021), P < 0.001 |
| SES → COGN (β₂₁₀)                         | −0.323*** | (0.030), P < 0.001 |
| SS → COGN (β₃₁₀)                          | −0.074*   | (0.029), P = 0.015 |
| PA → COGN (β₄₁₀)                          | −0.077*   | (0.030), P = 0.012 |
| DIET → COGN (β₅₁₀)                        | −0.078**  | (0.024), P = 0.003 |
| NUTR → COGN (β₆₁₀)                        | −0.050    | (0.032), P = 0.12  |
| SMOKING → COGN (β₇₁₀)                     | −0.007    | (0.022), P = 0.76  |
| ALCOHOL → COGN (β₈₁₀)                     | −0.032*   | (0.013), P = 0.019 |

| Other direct effects of race              |       |          |
|-------------------------------------------|-------|----------|
| RACE_ETHN → SS (β₁₁₃)                     | +0.101*   | (0.048), P = 0.042 |
| RACE_ETHN → PA (β₁₁₄)                     | +0.002    | (0.054), P = 0.97  |
| RACE_ETHN → DIET (β₁₅₃)                   | −0.149**  | (0.050), P = 0.005 |
| RACE_ETHN → NUTR (β₁₆₄)                   | −0.032    | (0.046), P = 0.49  |
| RACE_ETHN → SMOKING (β₁₇₇)                | −0.269**  | (0.028), P = 0.002 |
| RACE_ETHN → ALCOHOL (β₁₈₈)                | −0.130    | (0.082), P = 0.12  |

(Continues)
**TABLE 3** (Continued)

| Unweighted N’ (both phases) | \( \beta \) (SE), p |
|----------------------------|-------------------|
| RACE_ETHN→HEALTH(\( \beta_{19} \)) | +0.087** (0.029), P = 0.005 |
| RACE_ETHN→COGN(\( \beta_{110} \)) | +0.418*** (0.063), P < 0.001 |

Selected Indirect effects

| RACE_ETHN → SES → DEMENTIA (\( \hat{\beta}_A \)) |
|---|---|
| 1 | +0.0329 (0.0458) |
| 2 | +0.0409 (0.0456) |
| 3 | +0.0434 (0.0460) |
| 4 | +0.0411 (0.0461) |
| 5 | +0.0354 (0.0462) |

Rubin’s rule

| +0.0396 (0.0459) |

| RACE_ETHN → SES → LIFESTYLE → DEMENTIA (\( \hat{\beta}_B \)) |
|---|---|
| 1 | +0.0273 (0.0097) |
| 2 | +0.0241 (0.0098) |
| 3 | +0.0272 (0.0097) |
| 4 | +0.0264 (0.0103) |
| 5 | +0.0233 (0.0098) |

Rubin’s rule

| +0.0263* (0.0099) |

| RACE_ETHN → SES → LIFESTYLE → HEALTH → DEMENTIA (\( \hat{\beta}_C \)) |
|---|---|
| 1 | −0.00021 (0.0021) |
| 2 | −0.00021 (0.0021) |
| 3 | −0.00029 (0.0020) |
| 4 | −0.00039 (0.0022) |
| 5 | −0.00014 (0.0021) |

Rubin’s rule

| −0.00028 (0.0021) |

| RACE_ETHN → SES → LIFESTYLE → HEALTH → COGN → DEMENTIA (\( \hat{\beta}_D \)) |
|---|---|
| 1 | −0.00006 (0.00013) |
| 2 | −0.00006 (0.00013) |
| 3 | −0.00005 (0.00013) |
| 4 | −0.00007 (0.00014) |
| 5 | −0.00006 (0.00013) |

Rubin’s rule

| −0.00006 (0.00013) |

| RACE_ETHN → SES → LIFESTYLE → COGN → DEMENTIA (\( \hat{\beta}_E \)) |
|---|---|
| 1 | +0.0045 (0.0008) |
| 2 | +0.0042 (0.0008) |
| 3 | +0.0043 (0.0008) |
| 4 | +0.0046 (0.0009) |
| 5 | +0.0043 (0.0008) |

Rubin’s rule

| +0.0044*** (0.0008) |

| RACE_ETHN → SES → COGN → DEMENTIA (\( \hat{\beta}_F \)) |
|---|---|
| 1 | +0.032 (0.005) |
| 2 | +0.034 (0.006) |
| 3 | +0.033 (0.006) |
| 4 | +0.032 (0.005) |

(Continues)
TABLE 3 (Continued)

| Unweighted N’ (both phases) | (N’ = 14 879) | \( \beta \) | (SE, p) |
|-----------------------------|---------------|----------------|-----------|
| 5                           |               | +0.033         | (0.006)   |
| Rubin’s rule                |               | +0.033**       | (0.006)   |
| TOTAL EFFECT OF RACE_ETHN   |               | +0.10          | (0.09), P = .25 |

NHANES III, 1988–1994

Abbreviations: AD = Alzheimer’s disease; ALCOHOL = alcohol consumption, z-score; COGN = cognitive performance principal component variable (four measured variables); DIET/NUTR = diet and nutritional biomarkers z-score variable (two dietary quality measures and four nutritional biomarkers); HEALTH = Health-related factors as mean of z-scores for allostatic load, self-rated health, co-morbidity index, and body mass index; LIFESTYLE = lifestyle-related factors composed of social support, physical activity, diet/nutritional biomarkers, smoking and alcohol consumption using means of z-scores for related measured variables; MA = Mexican American; N = number of participants; N’ = number of observations; NHANES III = Third National Health and Nutrition Examination Survey; NHB = non-Hispanic Black; NHW = non-Hispanic White; PA = physical activity z-score variable (three measured variables); RACE_ETHN = racial/ethnic contrast; SES = socio-economic status mean of z-scores composed of poverty income ratio and education (years); SMOKING = smoking z-score variable (two measured variables); SS = Social Support z-score variable (five measured variables). See Methods section for more details.

Values are path coefficients \( \beta \pm SE \) or non-linear combinations of path coefficients to compute selected indirect effects, considering sampling design complexity (PSU and strata), across 5 imputations with 10 iterations. For indirect effects, 1 through 5 represent estimates for each extracted imputation. Rubin’s rule refers to pooled estimate across the 5 imputations using Rubin’s rule for point estimates and standard errors. \( \rightarrow \) DEMENTIA or \( \rightarrow \) AD associations are interpreted as Logit(HR) of these incident outcomes per unit exposure, as are total effects of RACE_ETHN.

\*P < .05.
\**P < .01.
\***P < .001.
for null hypothesis of \( \beta = 0. \)

NHB older adults had double the risk of under-diagnosis as NHW women. This is consistent with our findings of racial/gender contrasts and the role played by baseline cognitive performance and SES. Another study implicated poor cognitive performance as a possible mechanism for higher AD risk among black adults.34

Few studies examining associations between race/ethnicity and gender with DEMENTIA or AD have tested mediation hypotheses with linkage to medical claims data. As noted, several risk factors for DEMENTIA and AD are patterned by race/ethnicity and gender including psychosocial and behavioral health, obesity, and other cardiometabolic conditions, and socioeconomic well-being.7–9 However, we found that health-related factors, including the allostatic load, were not on the pathway between RACE_ETHN and DEMENTIA/AD outcomes, but rather had common antecedent LIFESTYLE factors (eg, PA and DIET). This finding deviates from our main hypothesized pathway of RACE_ETHN \( \rightarrow \) SES \( \rightarrow \) LIFESTYLE \( \rightarrow \) HEALTH \( \rightarrow \) COGN \( \rightarrow \) AD/DEMENTIA.

Noteworthy is the mediating effect of nutritional biomarkers, particularly among men, and that of diet quality among women. In fact, several antioxidant vitamins, including vitamins A and E, as well...
Non-White vs. NHW, overall

**FIGURE 3** Generalized structural equation model (GSEM) findings for non-White versus NHW racial/ethnic contrast versus DEMENTIA, NHANES III (1988-1994): Final eligible sample (N = 4592). ALCOHOL = alcohol consumption, z-score; COGN = cognitive performance principal component variable (four measured variables); DIET/NUTR = diet and nutritional biomarkers z-score variable (two dietary quality measures and four nutritional biomarkers); HEALTH = health-related factors as mean of z-scores for allostatic load, self-rated health, co-morbidity index, and body mass index; LIFESTYLE = lifestyle-related factors composed of social support, physical activity, diet/nutritional biomarkers, smoking, and alcohol consumption using means of z-scores for related measured variables; MA = Mexican American; N = number of participants; N' = number of observations; NHANES III = Third National Health and Nutrition Examination Survey; NHB = non-Hispanic Black; NHW = non-Hispanic White; PA = physical activity z-score variable (three measured variables); RACE_ETHN = racial/ethnic contrast; SES = socio-economic status mean of z-scores composed of poverty income ratio and education (years); SMOKING = smoking z-score variable (two measured variables); SS = social support z-score variable (five measured variables); TE = total effect; see Methods section for more details. Notes: Plain arrows are statistically significant associations (P < 0.05) within the hypothesized pathway; dashed arrows are statistically significant associations (P < 0.05); alternative hypotheses; red arrows indicate positive (+) associations; blue arrows indicate inverse (−) associations.

Non-White vs. NHW

\[ \text{TE} = +0.10 \pm 0.09, \ P = 0.25 \]

as carotenoids and folate were previously found to directly impact brain function.\textsuperscript{35–39} A recent trial (VITACOG) carried out among patients with mild cognitive impairment indicated that brain gray matter regions vulnerable to AD (e.g., medial temporal lobe) benefited from high-dose B vitamin supplementation by slowing 2-year brain atrophy rates, an effect detected only among hyperhomocysteinemic individuals.\textsuperscript{36} The trial also suggested that B vitamin supplementation can stabilize executive function and reduce decline in global cognition, and episodic and semantic memory.\textsuperscript{38} Moreover, among carotenoids, lutein or lutein + zeaxanthin may have beneficial cognitive effects in older men and women as indicated by a recent randomized controlled trial.\textsuperscript{39} More generally, a recent study examining multiple nutritional biomarkers, including plasma n-3 fatty acids, 25-hydroxyvitamin D, and homocysteine found that participants presenting without nutritional risk factors exhibited cognitive enhancement (0.03 standard units [SU/y]), whereas each nutritional risk index (NRI) point increase associated with an incremental acceleration cognitive decline (NR11, reduced n-3 fatty acids: $\beta = -0.04 \text{ SU/y}, \ P = .03$; NR12, reduced 25-hydroxyvitamin D: $\beta = -0.08 \text{ SU/y}, \ P = .0001$; and NRI-3, elevated homocysteine: $\beta = -0.11 \text{ SU/y}, \ P = .0008$).\textsuperscript{40} A recent study examining gender and race differences in the association between diet quality and cognition using more recent waves of NHANES (2011-2014), found that a 1 unit increase in the Mediterranean Diet Score (MeDi) was associated with a 0.039 (95% CI: 0.016 to 0.062) higher global cognitive z-score, with the effect being stronger among NHW and in men.\textsuperscript{41} Conversely, we found that diet quality is a stronger mediating factor in women than in men for racial disparities in dementia, particularly for the NHB versus NHW contrast.

Another key mediator uncovered in our GSEMs is PA, a factor positively affecting brain health.\textsuperscript{42} Neuroimaging studies on humans show brain atrophy with age that is mitigated in older adults who exercise.\textsuperscript{43} Exercise promotes neurogenesis in aged mice by stimulating mitochondrial regeneration and expression of vascular endothelial growth factor (VEGF-A), a growth factor supporting neuron proliferation.\textsuperscript{44} Brain-derived neurotrophic factor (BDNF), a key mediator in brain connectivity and plasticity, both supports growth and differentiation of new neurons and protects existing ones.\textsuperscript{45} Exercise in mice increases brain BDNF levels ubiquitously, including with cognition-related regions.\textsuperscript{45} Although BDNF plays a critical role in AD, controversial findings from human and animal studies question its precise role.\textsuperscript{46}

This study has several strengths. First, the large sample size sufficiently powered our analyses to detect mediation effects in demographic subgroups. Using a nationally representative sample with Medicare linkage enabled us to combine respond information along with medical diagnoses. Studies strictly using claims data rely on accurate demographic reporting during patient encounters\textsuperscript{47} and may exclude micro-level non-medical information. Classifying respondents with cognitive impairment using cognitive tasks may be biased due to varying thresholds among demographic subgroups with different educational attainment and literacy. Limitations include residual confounding, measurement error, and potential selection bias due missing data on cognitive performance.
This work builds on the existing literature by identifying mediating factors between race/ethnicity and time to incident DEMENTIA and AD, overall and by gender. Socio-economic and lifestyle factors including diet and physical activity explaining disparities between NHB and NWH in dementia onset among women are important to consider for future observational and intervention studies.

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CONFLICTS OF INTEREST
None declared.

AUTHOR CONTRIBUTIONS
May A. Beydoun: Study concept, plan of analysis, data management, statistical analysis, literature search and review, write-up of the manuscript, revision of the manuscript; Jordan Weiss: Plan of analysis, assistance with statistical analysis, literature search and review, write-up of parts of the manuscript, revision of the manuscript; Hind A. Beydoun: Plan of analysis, literature search and review, write-up of parts of the manuscript, revision of the manuscript; Marie T. Fanelli-Kuczmarski: Plan of analysis, literature search and review, write-up of parts of the manuscript, revision of the manuscript; Sharmin Hossain: Literature search and review, write-up of parts of the manuscript, revision of the manuscript; Ziad W. EI-Hajj: Literature search and review, write-up of parts of the manuscript, revision of the manuscript; Michele K. Evans: Data acquisition, write-up of parts of the manuscript, revision of the manuscript; Alan B. Zonderman: Data acquisition, plan of analysis, write-up of parts of the manuscript, revision of the manuscript.

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