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Associations between socio-demographic characteristics and chemical concentrations contributing to cumulative exposures in the United States

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1 **Associations between Socio-Demographic Characteristics and**  
2 **Chemical Concentrations Contributing to Cumulative Exposures in**  
3 **the United States**

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14 **Running Title:** Quantifying Combined Effects of Multiple Stressors

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24 **Abstract**

25 Background: Association rule mining (ARM) has been widely used to identify  
26 associations between various entities in many fields. Although some studies  
27 have utilized it to analyze the relationship between chemicals and human  
28 health effects, fewer have used this technique to identify and quantify  
29 associations between environmental and social stressors.

30 Methods: Socio-demographic variables were generated based on U. S.  
31 Census tract-level income, race/ethnicity population percentage, education  
32 level, and age information from 2010-2014, 5-year summary files in the  
33 American Community Survey (ACS) database, and chemical variables were  
34 generated by utilizing the 2011 National-Scale Air Toxics Assessment (NATA)  
35 census tract-level air pollutant exposure concentration data. ARM was then  
36 applied to quantify and visualize the associations between the chemical and  
37 socio-demographic variables.

38 Results: Census tracts with a high percentage of racial/ethnic minorities, and  
39 populations with low income, tended to have higher estimated chemical  
40 exposure concentrations (4<sup>th</sup> quartile), especially for diesel PM, 1, 3-  
41 butadiene, and toluene. In contrast, census tracts with an average  
42 population age of 40 to 50 years old, a low percentage of racial/ethnic  
43 minorities, and moderate-income levels, were more likely to have lower  
44 estimated chemical exposure concentrations (1<sup>st</sup> quartile).

45 Conclusion: Unsupervised data mining methods can be used to evaluate  
46 potential associations between environmental inequalities and social  
47 disparities, while providing support in public health decision-making  
48 contexts.

49 **Key words:** Multiple Stressors, Rule Mining, Cumulative Risks, Combined  
50 Effects, Environmental Justice

51

## 52 INTRODUCTION

53 Quantitatively evaluating the combined effects of multiple  
54 chemical/non-chemical stressors has been simultaneously a crucial focus of  
55 and a challenge for cumulative risk assessment (CRA)<sup>1</sup>. CRA defines  
56 cumulative risk as 'the combined risks from aggregate exposures to multiple  
57 agents or stressors'<sup>2</sup>. Environmental Justice (EJ) communities are often host  
58 to multiple chemical and non-chemical stressors, such as poverty or pre-  
59 existing health conditions, which could decrease individual or population  
60 resilience, and increase the potential impacts from chemical exposures<sup>3</sup>. The  
61 role of CRA in public health decision making related to EJ is vital<sup>4</sup>, and there  
62 have been a significant number of methodological approaches developed  
63 which intend to capture the combined effects of multiple stressors in  
64 addressing EJ issues<sup>5</sup>.

65 In general, most of the approaches used in CRA chemical/non-  
66 chemical studies can be divided into three categories: effect-based (top-  
67 down), stressor-based (bottom-up) and the hybrid of these two,  
68 vulnerability-based<sup>5, 6</sup>, which considers impacts from a number of chemical  
69 and non-chemical stressors. In practice, vulnerability-based studies utilize  
70 existing data and information, and can also effectively address the prioritized  
71 stressors without exhaustively considering all the non-chemical or chemical  
72 variables. Several quantitative CRA studies belong to this category<sup>7-17</sup>.  
73 Specifically, chemical or socio-demographic stressors of interest were

74 quantified and used as the basis to either compare exposure levels or health  
75 effects among different groups in the population<sup>8-16</sup>, or serve as a screening  
76 tool to address cumulative impacts in areas featured by social disadvantage<sup>7</sup>,  
77 <sup>17</sup>. Other quantitative measures or indices such as Margin of Exposure  
78 (MOE), no observed adverse effect level (NOAEL), benchmark Dose (BMD)  
79 and reference dose (RfD) were also used to assess the combined health risk  
80 of chemical mixtures for regulatory purposes<sup>18</sup>. Regression models have  
81 proved useful in characterizing associations between exposure or health  
82 effects and different stressors<sup>19-21</sup>, but this technique does require pre-  
83 defining the response variable and explanatory variables. Interpretation of  
84 the interaction term in the model can also be challenging, especially when  
85 there are a large number of variables involved<sup>22</sup>.

86       Very few CRA studies adopt alternative data mining methods, such as  
87 unsupervised association rule mining techniques, to quantify associations  
88 between chemical/non-chemical stressors and health effects, especially  
89 those related to exposure and dose-response assessments.

90       Association rule mining (ARM)<sup>23, 24</sup> has been widely applied in many  
91 different scientific areas<sup>25-29</sup>. Recently, researchers used ARM to analyze the  
92 relationship between environmental stressors and adverse human health  
93 impacts<sup>30, 31</sup>. There are three main advantages of using ARM. First, it can  
94 provide better characterization of the interactions between multiple stressors  
95 without having to pre-define them as response or explanatory variables.

96 Second, outputs from this method are in general easily interpretable by  
97 those without an advanced mathematical background <sup>31</sup>. Finally, as a non-  
98 parametric method, ARM makes no assumptions about the probability  
99 distributions of the variables being assessed.

100 In this study, ARM was applied to analyze the inter-relationships  
101 between different chemical/non-chemical stressors, in order to demonstrate  
102 the use of advanced data mining techniques to understand social disparities  
103 and disproportionate environmental burdens. The null hypothesis is that  
104 increased chemical exposures are not associated with combinations of EJ-  
105 related variables.

106

107 **DATA AND METHODS**

108 Data

109 Socio-demographic data and chemical exposure estimates were  
110 collected for each census tract across the United States. In total, more than  
111 73 000 census tracts were evaluated, representing more than 317 million  
112 people living in the U.S.

113 Socio-demographic variables were selected based on their relevance to  
114 EJ communities. These variables are individual income, race/ethnicity  
115 population percentage, educational attainment, and age by sex information  
116 at the census tract level from the 2010-2014, 5-Year Summary file in the  
117 American Community Survey (ACS) database. Note that the Summary file is  
118 not an average of the 5-year period but aggregated data collected  
119 continuously on a daily basis for 5 years<sup>32</sup>.

120 Chemical variables were generated by utilizing the Environmental  
121 Protection Agency (EPA) 2011 National-Scale Air Toxics Assessment (NATA),  
122 census tract-level, modeled pollutant exposure estimates  
123 ([http://www.epa.gov/national-air-toxics-assessment/2011-nata-](http://www.epa.gov/national-air-toxics-assessment/2011-nata-assessment-results)  
124 [assessment-results](http://www.epa.gov/national-air-toxics-assessment/2011-nata-assessment-results)). Six pollutants were chosen for analysis, including  
125 acetaldehyde, benzene, cyanide, particulate matter components of diesel  
126 engine emissions (namely diesel PM), toluene, and 1,3-butadiene. These  
127 chemicals were selected based on their potential for health impacts as well



128 as their relevance to mobile source (i.e., vehicular traffic) and industrial  
129 emissions, both of which are highly concentrated in EJ areas<sup>33, 34</sup>.

130        Socio-demographic variables were binned such that every census tract  
131 had a score for each variable, and chemical exposure estimates were divided  
132 into quartiles for each census tract. Although variables were selected based  
133 on their relevance to EJ communities, given the national scale and lack of  
134 pre-defined associations, there was no assumption that EJ relationships  
135 would necessarily manifest themselves in the results.

#### 136 Method

137        Data analysis was performed using statistical software, R (version  
138 3.2.1; R Core Team, Vienna, Austria). Execution of ARM and visualization of  
139 the resultant association rules were based on the R packages 'arules'<sup>35</sup> and  
140 'arulesViz'<sup>36</sup> respectively.

#### 141 *Association Rule mining*

142        ARM, a form of frequent item set mining<sup>37</sup>, is a tool used to search for  
143 associations between different variables within a database without explicitly  
144 specifying the cause (the left-hand-side, LHS) or corresponding effect (the  
145 right-hand-side, RHS). As is the case for many situations, if the values of all  
146 variables of concern are binary, i.e., either 0 or 1, the association rule is  
147 categorically referred to as market basket analysis<sup>23</sup>. Therefore, each  
148 observation or record constitutes a 'transaction' which, in our case, refers to

149 a census tract. Each element within a record is an 'item' that corresponds to  
150 a stressor in this study. Essentially, ARM is mining co-occurrence  
151 relationships between two separate sets of items.

152 The proportion of transactions that contain the item set is defined as  
153 the *support* (i.e., the proportion of tracts that contain the stressor) and  
154 *confidence* is the estimated conditional probability of the co-occurrence of  
155 both LHS and RHS, or support of the rule given the support of the LHS<sup>35</sup>.  
156 *Lift* is defined as the confidence normalized by the support of the RHS,  
157 meaning the conditional probability of rule support given supports of the  
158 LHS and RHS<sup>23</sup>. High values of support, confidence, and lift are indicative of  
159 a strong association rule, in that it involves a large number of observations  
160 (i.e., tracts with those characteristics) and therefore can be generalized to a  
161 wider scope. When the rule size is only 2, which means that only one item  
162 showed up in both the LHS and RHS (such as an income score mapped to a  
163 chemical exposure score), the rule can be interpreted in the context of an  
164 odds ratio<sup>38</sup> and relative risks<sup>39</sup>. Mathematical relations/derivation between  
165 these measures can be found in Supplementary Material, Equations (1)-(9).

#### 166 *Stressors*

167 Census tract-level individual income, race/ethnicity population  
168 percentage, and personal education attainment levels were obtained from  
169 the ACS 2010-2014, 5-Year Summary file to define, quantify, and assign

170 scores for the demographic variables poverty, race, and education. Variable  
171 'poverty' was defined as the percentage of people in each census tract  
172 whose ratio of income to the poverty level (over the past 12 months)<sup>40</sup> is  
173 below 1.5. Variable 'race' represents the non-white population percentage at  
174 each census tract. The definition of variable 'education' is the percentage of  
175 population who received a degree (Associate degree and above) at each  
176 census tract. Note that variables were initially calculated as a percentage  
177 value for each census tract. A score was then assigned to each census tract  
178 given the percentages ranging from score 1 (lowest percentage range –  
179 [0,10%]) to 10 (highest percentage range – [90%, 100%)). Note that the  
180 percentages are evenly divided into ten sub-ranges and therefore, 10 score  
181 categories. The education score 8-10 was merged into one score category,  
182 and poverty score 7-10 into another, due to the small sample size of these  
183 score categories. The number of census tracts associated with each score  
184 can be found in Supplementary Material, Table S-1.

185         The tract-level 'age by sex' variable in the ACS database was used,  
186 and the average weighted age calculated for each census tract by summing  
187 the products of the percentage of each age group and the median (or  
188 predefined value if there was no upper bound of the interval) of the  
189 corresponding age interval. This variable was then sub-divided into 7  
190 variables, namely '0-20 years, '20-30 years, '30-35 years, '35-38 years, '38-  
191 40 years, '40-50 years and '50-100 years. These age intervals were chosen

192 based on biological stages and sample size (see Supplementary Material,  
193 Table S-1). We calculated the average of weighted age by sex assuming that  
194 the ratio of male to female was 1:1.

195 Each of the six chemical variables was converted into four quartile  
196 variables based on the chemical concentrations for each tract. Taking  
197 benzene as an example, the original benzene exposure concentration value  
198 for each census tract was converted into a label depending on which quartile  
199 that particular concentration value resides. For instance, if the value was  
200 within the first quartile of benzene exposure concentrations across all census  
201 tracts, the numeric value was converted to a category label 'Q1'. As six  
202 chemical variables were considered, these became 24 distinct quartile  
203 variables.

204 In total, there were 56 variables: 10 race/ethnicity groups, 8  
205 education groups, 7 poverty groups, 7 age groups, and 24 chemical quartile  
206 groups.

### 207 *Data Analysis*

208 Two separate experiments were conducted by applying the ARM  
209 method with different minimum support thresholds. In the first experiment,  
210 the LHS of the association rule was set to be only non-chemical stressors  
211 and the RHS to be only chemical variables for interpretation purposes. In  
212 order to understand the internal connections among non-chemical stressors,

213 the second experiment was performed requiring both the LHS and RHS to be  
214 socio-demographic variables. The rules were only analyzed when the lift was  
215 greater than 1. In addition, the focus was on those rules with size equal to 2  
216 (a 1-to-1 map of LHS and RHS) in order to better utilize the statistical  
217 measures Odds Ratio (OR) and Relative Risk (RR).

218 The 95% confidence intervals (CI) were estimated for OR using  
219 bootstrapping<sup>41</sup> random sampling for 10 000 times, for particular rules of  
220 interest. Specifically, a new data set was created each time using random  
221 sample records with replacement, and ARM was applied on these newly  
222 created data. The rule of interest was then obtained and the corresponding  
223 OR calculated. For 10 000 bootstrapping runs, we eventually had 10 000  
224 new data sets and corresponding OR values. The 2.5 and 97.5 percentiles  
225 were identified among these 10 000 OR values, which was the estimated  
226 95% CI.

227 The chemical exposure was also compared to the concentration levels  
228 associated with each of the three demographic variables (poverty,  
229 race/ethnicity & education attainment) using Student's t tests, in order to  
230 examine the statistical significance of the differences between score  
231 categories of these variables.

232

## 233 **RESULTS**

### 234 *Association Rules*

235           Because there were 56 total variables, the possible number of item set  
236 combinations was  $2^{56}-1$  ( $\approx 7.2 \times 10^{16}$ , or 72 quadrillion) as the basis for  
237 generating association rules. With confidence set to be 0.1 and support 0.1,  
238 212 rules were obtained. Without setting a lower bound on the confidence  
239 value, there were 30 932 rules given a minimum support threshold of 0.1  
240 (details in Supplementary Material, Table S-2). Imposed criteria regarding  
241 the content of the LHS or RHS further restricted the number of rules.

### 242 *-Rules with Larger Minimum Support Values*

243           Table 1 lists the rules for support  $>0.1$  and lift  $>1.0$  and shows that  
244 only two demographic variables, "Race Minority Score 1" (0-10% non-white)  
245 and "Age= 40-50" resulted as the LHS of these rules while most of the  
246 chemical variables represented first or second quartile concentrations,  
247 except cyanide. Odds ratios for these rules ranged from 1.433 to 2.947.

248           The graph-based visualization of all the association rules with support  
249  $>0.1$  and lift  $>1$  is shown in Figure 1. All associations are connected through  
250 blank circles. The size of a circle represents the co-occurrence support value,  
251 and color indicates the lift value of the rule. Larger circles mean higher  
252 support values, while deeper colors suggest greater lift. It can be observed  
253 that both variables 'Age = 40–50' (average population age of 40 to 50 years

254 old) and Race score 1 (low non-white percentage) were associated with 1<sup>st</sup>  
255 quartile chemicals.

256 Table 2 shows all the association rules with criteria that both the LHS  
257 and RHS were socio-demographic variables, and with minimum support  
258 value greater than 0.1 and lift greater than 1. Only three variables appeared  
259 in these 6 rules, including "Race Minority Score 1", "Age=40-50" and  
260 "Poverty Score 2". Interestingly, all three of these variables were interacting  
261 with each other, forming three loops.

#### 262 *-Rules with Smaller Minimum Support Values*

263 If a similar criterion was applied, but with the minimum support value  
264 set to 0.01, more rules were found with size greater than 2 (see  
265 Supplementary Material, Table S-3). Not only did 1<sup>st</sup> and 2<sup>nd</sup> quartiles  
266 chemical variables show up in the RHS, but also those in the fourth  
267 quartiles. Corresponding LHS of the fourth quartile rules were high race  
268 minority scores (high non-white percentage), high poverty scores (high low-  
269 income percentage), and low education scores (low percentage of degree  
270 attainment).

271 Table 3 summarizes the total number of rules with particular LHS and  
272 RHS given a minimum support value of 0.01 and lift greater than 1. For the  
273 LHS, the focused was on low and high demographic scores. All the rules with  
274 race minority score 1 and race minority score 2 on the LHS were pooled

275 together, since they both represent low percentages of non-white  
276 population, and so were race minority scores 7, 8, 9 and 10. Similarly, all  
277 the rules with poverty score 1, 2, and 3 were evaluated at the same time,  
278 and those with education score 1, 2, and 3 examined together. For the RHS,  
279 the total number of rules was counted that contained particular quartiles of  
280 chemical exposure concentrations given the specific LHS.

281 In general, rules containing low race score (low non-white  
282 percentage), low poverty score (less poor census tract), and average  
283 population age of 38 to 50 years old were more likely to contain the first  
284 quartile (i.e., Q1 or lower values) of chemical exposure concentrations, while  
285 rules encompassing high race score (high non-white percentage), high  
286 poverty score (poorer tracts), and high education score (high percentage of  
287 residents with education) tended to include the fourth quartile of chemical  
288 exposure concentration (or Q4, indicating high chemical exposure  
289 concentration). Specifically, 20 out of 29 rules (69%) that contained race  
290 score 7, 8, 9 or 10 had Q4 as their RHS, while only 16 out of 342 rules (5%)  
291 that contained race score 1 or 2 included Q4. The number of rules with high  
292 race score increased monotonically, as the chemical exposure concentration  
293 increased in the RHS (from 0 for Q1 to 20 for Q4). In contrast, the number  
294 of rules with low race scores gradually decreased as the chemical  
295 concentration became higher (from 144 for Q1 to 22 for Q4).



296           There were 9 out of 14 rules (64%) with poverty score 7-10 containing  
297 Q4, but there were only 27 out of 354 rules (8%) with poverty score 1, 2 or  
298 3 containing Q4. A high poverty score was positively associated with  
299 chemical exposure concentrations in terms of rule number (from 1 rule for  
300 Q1, to 9 for Q4), while low poverty score had a negative association with  
301 chemical exposure concentration (144 for Q1, and only 28 for Q4).

302           Rules with average population age of 38-40 and 40-50 years old  
303 tended to have Q1 as their RHS (50% and 37% respectively). As the RHS of  
304 these rules changed from Q1 to Q4, the rule numbers decreased consistently  
305 (from 31 to 8, and 106 to 4 respectively).

306           Interestingly, rules with high education score (8-10) were associated  
307 with Q4 (46%), but those with low education score (1, 2, or 3) were more  
308 inclined to contain either Q1 (49%) or Q4 (22%). The number of rules with  
309 high education score increased gradually when RHS changed from Q1 to Q4.  
310 For rules with low education score, there was no monotonic change in rule  
311 numbers when RHS shifted from Q1 to Q4.

312           Supplementary Material, Table S-4 includes the top 100 rules with  
313 both LHS and RHS being demographic variables, minimum support value  
314 0.01, and lift greater than 1. Highest poverty score was associated with  
315 average population age of 20-30 years old and the lowest education score.

316 On the other hand, lowest poverty score was related to high education  
317 scores and low race minority scores.

318 To explore further the one-to-one relationship between the LHS and  
319 RHS, the rule size was set to be 2 on top of other predefined criteria such as  
320 LHS being socio-demographic variables, RHS chemical variables, minimum  
321 support value 0.01 and lift greater than 1 (see sample rules in  
322 Supplementary Material, Table S-5). Table 4 lists complementary pairs of  
323 rules with high and low race scores for given high/low chemical quartiles.  
324 The rule with highest odds ratio (5.534, estimated 95% CI 5.102-6.008) had  
325 an LHS race score of 10 and RHS fourth quartile diesel. The rule with the  
326 same LHS and RHS but low race and exposure values was 'Race Minority  
327 Score = 1 → Diesel = Q1' for which the odds ratio was 2.893 (estimated 95%  
328 CI 2.818-2.969). The general form of these rules is that 'Race Minority Score  
329 = 10 → Chemical = Q4' and 'Race Minority Score = 1 → Chemical = Q1'. In  
330 addition, average population age of 20-30 and 30-35 years old were  
331 associated with 'Diesel = Q4' but average population age of 40-50 and 50-  
332 100 with Q1 chemical concentrations. All estimated 95% CI for the OR of all  
333 rules in Table 4 were well above 1 suggesting positive associations.

334

335

336

337 *Student's t-tests*

338           Regarding educational attainment, in general, chemical exposure  
339 concentration levels for different education scores were statistically different  
340 (Bonferroni's corrected  $\alpha$  level =  $1.79 \times 10^{-3}$ ) except for cyanide compounds  
341 (see Supplementary Material, Table S-6). Also, differences between chemical  
342 concentration levels for each poverty score were statistically significant for  
343 all chemicals (details in Supplementary Material, Table S-7). Except for  
344 several pairs of race score categories associated with cyanide and  
345 acetaldehyde concentrations, statistically significant differences between  
346 different race scores in terms of chemical exposure concentration levels were  
347 observed (Supplementary Material, Table S-8).

348 **DISCUSSION**

349 Overview

350 *Major Association Rules*

351         Among the 212 rules with minimum support value greater than 0.1, 13  
352 major rules were found with the strength measure 'lift' greater than 1 that  
353 contained socio-demographic variables as their LHS and chemical variables as  
354 their RHS. Results presented in Table 1 convey the main message that  
355 census tracts with low non-white population percentages (0-10%) or average  
356 population age of 40 and 50 years old (which happens to be associated with  
357 low poverty and low non-white populations, details in Table 2) are associated  
358 with low chemical exposure concentrations (mostly at the first quartiles).

359         Six major rules were also found when setting both the RHS and LHS to  
360 be socio-demographic variables with similar criteria (in Table 2). As with the  
361 results in Table 1, in addition to low percentage of non-white population and  
362 average population age of 40-50, poverty score 2 (or, 10% - 20% of the  
363 residents within a census tract having income below one-and-a-half times the  
364 poverty level) appeared and demonstrated key interactions with the other  
365 two socio-demographic variables. This suggests that income level is probably  
366 associated with chemical exposure concentration level. Another perspective is  
367 that predominantly white census tracts of middle aged people are directly

368 related to lower exposure levels, and they happen to have low poverty levels,  
369 which are thus indirectly related to exposures.

### 370 *Association Rules and EJ Interpretation*

371         When the minimum support value was lowered to 0.01 and held other  
372 criteria the same, several interesting trends were found regarding the  
373 association between demographic variables and exposure concentration  
374 levels. Greater proportions of non-white populations and poorer census tracts  
375 tended to be exposed to higher chemical concentrations, while tracts with low  
376 non-white percentages, wealthy tracts, and those with average population  
377 age of 38 to 50 were more likely to have low chemical exposure  
378 concentrations (Table 3). Particularly, the number of stronger (lift > 1) and  
379 applicable (support > 0.01) association rules with high race score, high  
380 poverty score, and higher education scores (contrary to expectations)  
381 increased as the chemical exposure concentrations increased from the first to  
382 the fourth quartiles; while rules with low race score, low poverty score, and  
383 average population age of 38 to 50 decreased as chemical concentrations  
384 became higher.

385         Educational attainment did not show a clear inverse relationship with  
386 chemical concentrations when considered by itself on the LHS (Table 3).  
387 These may represent a limited sample of highly educated census tracts that  
388 were exposed to increased concentrations. However, in general, according to

389 results when comparing socio-demographic variables as both LHS and RHS,  
390 (Table S-4), high education was associated with low poverty and low non-  
391 white population percentages, which experienced lower concentration levels  
392 and appeared to be more influential to exposures. Also, when considering  
393 multiple socio-demographic variables on the LHS and chemical concentrations  
394 on the RHS, educational scores were no greater than 4, suggesting that the  
395 majority of tracts that were associated with chemical concentrations (high or  
396 low) had populations where less than 40% of the residents have an  
397 associate's degree, and were likely driven by the other EJ factors, especially  
398 race, income, and age. Wealthier, middle aged, white population experienced  
399 lower exposures, and low-income, younger, minority population experienced  
400 higher exposures. Education may not be as influential, as long as race and  
401 poverty had low scores (i.e., more non-white with higher incomes).  
402 Education could vary and still represent lower exposures but itself cannot  
403 sufficiently address environmental disparities.

#### 404 *Graph-based Visualization*

405 Graph-based visualization of the identified association rules offers  
406 better illustrations of the combined effects of multiple chemical and socio-  
407 demographic variables. It can be rather useful in displaying associations  
408 between variables, especially when the number of involved variables  
409 increased and the size of a rule was more than 2 (see Supplementary  
410 Material, Figures S-1 & S-2). In conjunction with using other statistical

411 methods such as regression analysis, the combined effects of multiple  
412 stressors upon one response variable can be identified and quantified,  
413 provided that the number of explanatory variables was small (<4) and the  
414 association of interest was statistically significant.

415         The graph-based visualization of the association rules can also serve as  
416 the basis for developing more complex mathematical models for  
417 environmental studies such as a system dynamic model<sup>42, 43</sup> or multi-  
418 objective model<sup>44, 45</sup>, and provide hints for better ways of clustering and  
419 classifications (Supplementary Material, Figures S-1 & S-2). It may also shed  
420 lights on potential contributors to disproportionate environmental burdens for  
421 certain vulnerable populations such as pregnant women or children who  
422 suffer from obesity<sup>46</sup>.

423         Along with the method developed to explore and identify a group of  
424 important variables<sup>47</sup>, this approach can be applied to evaluate the internal  
425 relationships among a large number of multiple stressors, and potentially  
426 provides a systemic perspective into the environmental issues at hand.

#### 427 *Limitations*

428         There are three limitations of this study. First, NATA exposure  
429 concentration are simulated data rather than actual observations. The results  
430 presented here may not perfectly reflect the actual chemical exposure levels.  
431 Second, ARM cannot provide exact quantitative relationships between

432 variables. Therefore, the results cannot be directly compared with those from  
433 other studies. Third, interpretation of other measures such as OR and RR can  
434 be an issue when the rule size is greater than 2.

## 435 **Conclusion**

436 Unsupervised data mining methods such as ARM can be applied to EJ-  
437 related evaluations of the combined effects of multiple stressors. It  
438 highlights some of the main variables associated with chemical exposures, in  
439 this case race, income, and population age, and suggests that other  
440 variables, such as education, may be less associated with exposures and  
441 more a secondary component of the other socio-demographic variables.

442 Other variables that could be included in future studies include pre-  
443 existing health conditions, access to health care, epigenetic predisposition,  
444 chemical mixtures, and chemical/non-chemical synergistic interactions (e.g.,  
445 radon and smoking, or toluene and noise). ARM has proven to be an  
446 effective methodology for finding associations between specific  
447 categories/values (i.e., binned ranges) of EJ variables, which provides more  
448 insight into the specifically affected populations. In general, middle aged,  
449 white, non-poor tracts were associated with lower exposures, and younger,  
450 higher poverty, non-white tracts with higher exposures. ARM allows us to  
451 investigate each of these variables with respect to their associations to not



452 only chemical exposures but to each other as well. This method could thus  
453 be used to target solutions to the most applicable variables.

454

455 Supplementary information is available at Journal of Exposure Science and  
456 Environmental Epidemiology's website.

457

458 **Disclaimer**

459 This article has been subject to review by the EPA and approved for  
460 publication. Although this work was performed as research for the U.S.  
461 Environmental Protection Agency, it does not necessarily represent  
462 endorsement of official Agency policies.

463 All authors declare no actual or potential competing financial interests.

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- 619 **Table 1.** Association Rules (LHS socio-demographic variables and RHS  
620 chemical variables, minimum support value of 0.1, lift > 1)
- 621 **Table 2.** Association Rules (both LHS and RHS are socio-demographic  
622 variables, minimum support value of 0.1, lift > 1)
- 623 **Table 3.** Summary of Association Rules (LHS socio-demographic variables and  
624 RHS chemical variables, minimum support value of 0.01, lift > 1)
- 625 **Table 4.** Complementary Pairs of Rules with One-to-One Relationship (LHS  
626 socio-demographic variables and RHS chemical variables, minimum  
627 support value of 0.01, lift > 1, Size = 2)
- 628

629 Table 1. Association Rules (LHS socio-demographic variables and RHS chemical variables, minimum  
 630 support value of 0.1, lift > 1)

LHS		RHS	Support	Confidence	Lift	Relative Risk	Odds Ratio
Race Minority Score 1	=>	BUTADIENE=Q1	0.146	0.448	1.793	2.074	2.947
Race Minority Score 1	=>	DIESEL=Q1	0.145	0.445	1.780	2.051	2.893
Race Minority Score 1	=>	TOLUENE=Q1	0.141	0.435	1.740	1.981	2.737
Race Minority Score 1	=>	BENZENE=Q1	0.134	0.412	1.647	1.830	2.411
Race Minority Score 1	=>	ACETALDEHYDE=Q1	0.129	0.396	1.585	1.734	2.216
Age=40-50	=>	DIESEL=Q1	0.125	0.375	1.499	1.615	1.984
Age=40-50	=>	BUTADIENE=Q1	0.119	0.356	1.425	1.512	1.795
Age=40-50	=>	TOLUENE=Q1	0.117	0.349	1.396	1.473	1.726
Age=40-50	=>	BENZENE=Q1	0.115	0.344	1.375	1.445	1.679
Race Minority Score 1	=>	CYANIDE=Q3	0.108	0.332	1.328	1.383	1.573
Age=40-50	=>	ACETALDEHYDE=Q1	0.109	0.324	1.297	1.346	1.512
Race Minority Score 1	=>	DIESEL=Q2	0.102	0.315	1.259	1.297	1.433
Race Minority Score 1	=>	TOLUENE=Q2	0.102	0.315	1.258	1.297	1.433

632 Table 2. Association Rules (both LHS and RHS are socio-demographic variables, minimum support value of  
 633 0.1, lift > 1)

<b>LHS</b>		<b>RHS</b>	<b>Support</b>	<b>Confidence</b>	<b>Lift</b>	<b>Relative Risk</b>	<b>Odds Ratio</b>
Race Minority Score 1	=>	Age=40-50	0.172	0.530	1.583	1.801	2.704
Age=40-50	=>	Race Minority Score 1	0.172	0.514	1.583	1.801	2.650
Poverty Score 2	=>	Race Minority Score 1	0.110	0.435	1.338	1.397	1.702
Poverty Score 2	=>	Age=40-50	0.110	0.433	1.295	1.344	1.607
Race Minority Score 1	=>	Poverty Score 2	0.110	0.340	1.338	1.397	1.601
Age=40-50	=>	Poverty Score 2	0.110	0.329	1.295	1.344	1.512

634

635 Table 3. Summary of Association Rules (LHS socio-demographic variables and RHS chemical variables,  
 636 minimum support value of 0.01, lift > 1)

	<b>Number of Rules</b>	<b>Low Exposure (Q1)</b>	<b>Q2</b>	<b>Q3</b>	<b>High Exposure (Q4)</b>
Race Minority Score 7 or 8 or 9 or 10	29	0 (0%)	1 (3.45%)	8 (27.59%)	20 (68.97%)
Race Minority Score 1 or 2	342	139 (40.64%)	129 (37.72%)	58 (16.96%)	16 (4.68%)
Poverty Score 7-10	14	1 (7.14%)	1 (7.14%)	3 (21.43%)	9 (64.29%)
Poverty Score 1 or 2 or 3	354	140 (39.55%)	118 (33.33%)	69 (19.49%)	27 (7.63%)
Education Score 8-10	24	2 (8.33%)	3 (12.5%)	8 (33.33%)	11 (45.83%)
Education Score 1 or 2 or 3	237	116 (48.95%)	31 (13.08%)	39 (16.46%)	51 (21.52%)
Age 40-50	213	106 (49.77%)	69 (32.39%)	34 (15.96%)	4 (1.88%)
Age 38-40	83	31 (37.35%)	28 (33.73%)	16 (19.28%)	8 (9.64%)

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638 Table 4. Complementary Pairs of Rules with One-to-One Relationship (LHS socio-demographic variables  
 639 and RHS chemical variables, minimum support value of 0.01, lift > 1, Size = 2)

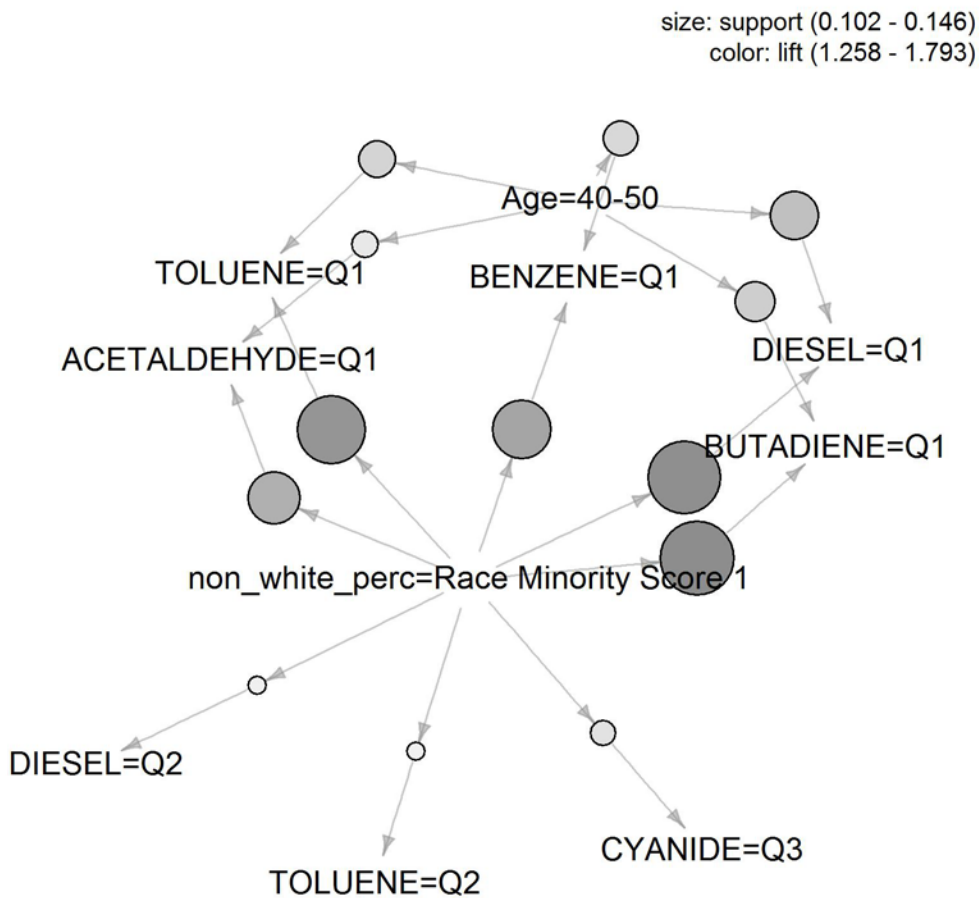
LHS		RHS	Support	Confidence	Lift	Odds Ratio	Est. 95% CI	
Race Minority Score 10	=>	DIESEL=Q4	0.023	0.637	2.549	5.534	5.102	6.008
Race Minority Score 1	=>	DIESEL=Q1	0.145	0.445	1.780	2.893	2.818	2.969
Race Minority Score 10	=>	TOLUENE=Q4	0.018	0.501	2.002	3.081	2.851	3.335
Race Minority Score 1	=>	TOLUENE=Q1	0.141	0.435	1.740	2.737	2.666	2.809
Race Minority Score 10	=>	BUTADIENE=Q4	0.017	0.489	1.958	2.942	2.722	3.177
Race Minority Score 1	=>	BUTADIENE=Q1	0.146	0.448	1.793	2.947	2.869	3.025
Race Minority Score 10	=>	BENZENE=Q4	0.017	0.468	1.870	2.687	2.484	2.902
Race Minority Score 1	=>	BENZENE=Q1	0.134	0.412	1.647	2.411	2.351	2.472
Race Minority Score 10	=>	ACETALDEHYDE=Q4	0.013	0.369	1.475	1.768	1.636	1.914
Race Minority Score 1	=>	ACETALDEHYDE=Q1	0.129	0.396	1.585	2.216	2.161	2.272

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645 Figure 1. Graph-based Visualization of Association Rules (LHS is socio-  
646 demographic variables and RHS is chemical variables, minimum support  
647 value of 0.1, lift > 1)

648