1 Benchmarking methods integrating GWAS and single-cell transcriptomic data for mapping

2 trait-cell type associations

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#### Abstract

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- 15 Genome-wide association studies (GWAS) have discovered numerous trait-associated variants, but
- their biological context remains unclear. Integrating GWAS summary statistics with single-cell RNA-
- 17 sequencing expression profiles can help identify the cell types in which these variants influence traits.
- 18 Two main strategies have been developed to integrate these data types. The "single cell to GWAS"
- 19 strategy (representing most methods) identifies gene sets with cell-type-specific expression and then
- 20 follows with enrichment analyses applied to GWAS summary statistics. Conversely, the "GWAS to
- 21 single cell" strategy begins with a list of trait-associated genes and calculates a cumulative disease
- score per cell based on gene expression count data. We systematically evaluated 19 approaches verses
- 23 "ground truth" trait-cell type pairs to assess their statistical power and false positive rates. Based on
- these analyses, we draw seven key conclusions to guide future studies. We also propose a Cauchy
- 25 approach to combine the two main strategies to maximize power for detecting trait-cell type
- 26 associations.

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Introduction Genetic variants likely affect complex traits and diseases by acting at the level of specific cell types<sup>1-5</sup>. Identifying these cell types is essential for understanding disease etiology and for developing new preventative and therapeutic approaches for personalized medicine<sup>6-8</sup>. A powerful approach is to integrate two fundamental data modalities, summary statistics from GWAS, which capture SNP-trait associations, and gene transcript-by-cell matrices from single-cell or single-nucleus RNA sequencing (both abbreviated as scRNA-seq hereafter), which provide cell-type-specific gene expression profiles. In principle, a cell type is prioritized if GWAS signals are significantly associated with the gene expression specificity of the cell type. Methods that leverage these data to map cell types to complex traits, referred to as trait-cell type mapping methods, have gained increasing attention. As of Jan 2025, we identified over 15 computational methods<sup>9–19</sup> can integrate GWAS and scRNA-seq data for this purpose (Supplementary Table 1). However, which methods perform best and what factors affect performance have been difficult to assess. Benchmark comparisons of these methods are challenging for several reasons. First, while GWAS datasets have grown rapidly in sample size over the past decade, statistical power varies widely across traits<sup>20,21</sup>, which may lead to different methods performing optimally for different traits. Second, scRNA-seq datasets are increasingly available across different species, conditions (e.g., cases versus controls), longitudinal time points, organs, and tissue regions, presenting opportunities for discovery but also challenges in effectively integrating and analyzing multiple datasets<sup>22</sup>. Methods differ in how they identify gene sets associated with relative cell type specificity<sup>23,24</sup>, and these gene sets can vary depending on experimental conditions, sequencing technology/depth, biological contexts, and data sources. Third, the causal relationships between cell types and traits remain largely unknown, making it difficult to compare methods using real data. Currently, no gold standard exists for evaluating the performance of trait-cell type mapping methods, and current studies have mainly relied on the increasing number of detected trait-cell type associations of new methods compared to existing methods, an approach that may be biased if false discovery is not appropriately controlled. Here, we present a benchmarking study of trait-cell type mapping methods that integrate GWAS results and scRNA-seq data. We used 33 GWAS datasets representing a wide range of complex traits and diseases (Supplementary Table 2), and 10 scRNA-seq datasets (Supplementary Table 3) from both single organs<sup>25-32</sup> and multi-organ atlases in human<sup>33</sup> and mouse<sup>34</sup>. For a fair comparison, we identify a set of putatively critical and control trait-cell type pairs as "ground truth", based on established biological knowledge and empirical evidence from prior studies (Figure 1a). Moreover, we classify existing methods into two primary strategies based on their conceptual distinctions

(Figure 1b). (1) "From single cell transcriptomics to GWAS" (SC-to-GWAS) identifies a set of

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specifically expressed genes (SEGs) for each cell type and then tests for GWAS enrichment. There are many approaches to identify SEGs<sup>13,16,35,36</sup>. These gene sets are then evaluated by stratified LD score regression<sup>10,11</sup> (evaluates SNP-based heritability enrichment in the genomic regions annotated by SEGs) or by MAGMA gene-set enrichment analysis which tests for overrepresentation of traitassociated genes in SEGs (MAGMA-GSEA)<sup>12,37</sup>. (2) "From GWAS to single cell transcriptomics" (GWAS-to-SC) starts with genes identified from GWAS and then computes single-cell disease relevance scores based on cumulative scRNA-seq expression of disease-associated genes, with scDRS<sup>9</sup> being a representative method. We systematically compare both approaches and propose a Cauchy p-value combination<sup>38,39</sup> to integrate results across different strategies. We investigate how factors such as GWAS sample size, scRNA-seq dataset selection, and marker gene specificity affect method performance. By using a comprehensive evaluation framework, our study aims to establish best practices for integration of genetic and single-cell data to prioritize cell types for complex traits. **Results** Establishing putative true-positive and true-negative trait-cell type pairs for methods evaluation All methods comparisons in this study are based on the benchmark trait-cell type pairs (see **Methods**). Briefly, across 8 trait categories, we selected 33 complex traits (Supplementary Table 2), each with ≥ 10 independent genome-wide significant loci (median = 108) and SNP-based heritability > 0.05 (median = 0.24). For each trait, we identified a putative true-positive cell type that was most likely to be associated with the trait and a putative true-negative cell type that was the least likely association. These determinations were based on PubMed-supported evidence <sup>16</sup> and biological knowledge, facilitating method comparisons in power and false positive rate (FPR) (Figure 1a). Effective trait-cell type mapping requires more than identification of cell-type markers Both mapping strategies rely on lists of gene sets. In the SC-to-GWAS strategy, the gene lists consist of SEGs derived from single-cell transcriptomic features, whereas in the GWAS-to-SC strategy, the key gene list contains trait-associated genes identified from genetic data. Several metrics have been developed to define SEG, and we incorporated all of them in this study (Supplementary Table 4). To assess the impact of SEG selection on the SC-to-GWAS strategy, we first examined the overlap between gene sets prioritized by 8 different metrics (Supplementary Table 4). For each metric, the top 10% of genes (a common threshold used in the literature 13,40) were considered as the cell-typespecific gene set. We applied these metrics to three distinct cell types (microglial cells, B cells, and pancreatic \(\beta\)-cells), and found that only about half of the genes identified by each metric were shared with another metric. This suggests that different metrics capture different properties of the expression distribution of all genes within a cell type and of each gene across cell types (Supplementary Figure

94 1). The SEG gene sets comprise ~1,400 genes, which contrasts to the small number of gold-standard 95 marker genes used to provide cell-type labels (at least 5 marker genes per cell type, with a median of 96 5, Supplementary Table 7). Hence, we evaluated how well different SEG metrics prioritized these 97 gold-standard marker genes across 28 cell types. We found that the differential expression T-statistic 98 (DET) consistently ranked gold-standard marker genes highest, followed by sc-linker<sup>14</sup> and Cepo<sup>36</sup> 99 (Figure 2a, Supplementary Figure 2). However, DET showed no advantage in mapping trait-cell 100 type associations, whereas Cepo outperformed others in mapping power and FPR control, regardless 101 of the enrichment method used to link the cell-type specific gene sets with GWAS results (sLDSC or 102 MAGMA-GSEA) (Figure 2b, Supplementary Figure 3). These results suggest that the best metric 103 for trait-cell type mapping does not simply identify cell-type markers more precisely. 104 Next, we explored the impact of SEG-derived genomic annotations when incorporated with sLDSC 105 and MAGMA-GSEA methods under different settings of annotations (Supplementary Tables 1,4). 106 The SEG methods yield continuous per-gene metrics that can be incorporated with GWAS results as 107 continuous or binarized annotations (Methods) while conditioning on a set of functional genomic 108 annotations included in the baseline sLDSC model (v1.1 contained 53 annotations <sup>10</sup> and v2.3 contains 109 111 annotations<sup>41</sup>). Our results indicate that continuous annotations with the minimal baseline 110 produced the most robust results (highest power and lowest FPR on average across traits, 111 Supplementary Figures 3-5), whereas binarized annotations can help control inflation of FPR in 112 MAGMA-GSEA (Supplementary Figures 3,4). 113 The GWAS-to-SC strategy does not require SEG sets because the cumulative gene expression of trait-114 associated genes is calculated per cell which can be evaluated across cells of the same cell-type label. We found that using the gene-based test mBAT-combo<sup>42</sup> to identify a list of trait-associated genes 115 116 from GWAS results gave slightly more robust results in the scDRS method than using MAGMA-117 GBT<sup>37</sup> genes, especially in FPR control (**Supplementary Figure 6**). This improvement is likely due 118 to the superior ability of mBAT-combo to identify genes with masking effects caused by LD (trait-119 associated variants of opposite effect that are on the same haplotype). 120 Based on these results, in subsequent sections of main results we limit comparisons to the SC-to-121 GWAS methods of Cepo-sLDSC and Cepo-MAGMA-GSEA (i.e., Cepo as the metric to identify 122 the cell-type-specific gene lists, followed by either sLDSC or MAGMA-GSEA using GWAS 123 summary statistics). We also continue to present results for EP-binary-sLDSC because this is the 124 method most commonly implemented in published papers. For the GWAS-to-SC method, we take 125 mBAT-combo->scDRS forward into subsequent sections. 126 Consistent trait-cell type mapping between mouse and human scRNA-seq data

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Mouse models are widely used in biomedical research because of their cost-effectiveness, ethical feasibility, and tractability in accessing all tissue types and exploring impact of treatment exposures, making them an accessible starting point for studying disease mechanisms before translation to human studies. However, findings from mice must be validated in human data to ensure biological relevance. Given the broader availability of mouse-based scRNA-seq data, we investigated whether the choice of species influences trait-cell type mapping performance. To assess this, we focused on putative true-positive and true-negative trait-cell type pairs in common between a human atlas<sup>33</sup> and a mouse atlas<sup>34</sup> dataset generated from the same lab. As shown in **Figure** 3a, among the cell types represented in both atlases, the human atlas contains markedly more cells than the mouse atlas. Despite this difference, all methods demonstrated significant differentiation between true-positive and true-negative groups (t-test P < 0.01, Figure 3b). While some traits appeared to have stronger signals in MAGMA-GSEA and scDRS analyses for human data compared to mouse data, no significant differences were observed between the two datasets on average across traits (t-test P > 0.05, Figure 3b, Supplementary Figure 6). Interestingly, the hepatocyte data in humans tended to yield stronger association signals, whereas immune cells in mice consistently gave robust results across traits (Figure 3c). Overall, the mouse vs human origin of the scRNA-seq data had minimal impact on the performance of mapping methods, consistent with previous findings<sup>24</sup>. These results suggest that both human and mouse scRNA-seq data can be used effectively in trait-cell type mapping, supporting the feasibility of leveraging datasets from model species in initial analyses. Atlas scRNA-seq data enhances trait-cell type mapping compared to single-organ data Although scRNA-seq datasets are increasingly available, most have been collected from a single organ due to cost, complexity, and specific research interests. To assess whether using a single-organ dataset affects the conclusions about method performance, we repeated our analyses across datasets from different organs, while ensuring comparable pairwise evaluations to those based on atlas datasets. Notably, atlas-based analyses consistently yielded stronger association signals for true-positive traitcell type pairs, regardless of the strategy used. Specifically, a higher proportion of true-positive pairs showed significant associations in atlas-based analyses compared to using single-organ datasets - of 27 common pairs among datasets, 24 were detected by Cepo-sLDSC, 24 by Cepo-MAGMA-GSEA, and 25 by mBAT-combo-scDRS when using atlas datasets, in contrast to 19 were detected by Cepo->sLDSC, 22 by Cepo-MAGMA-GSEA, and 18 by mBAT-combo-scDRS, respectively when using single-organ datasets (Figure 4a). Meanwhile, FPR were effectively controlled in the true-negative pairs (Supplementary Figure 7). For the SC-to-GWAS strategy, we hypothesized that the improved performance of atlas-based over single-organ-based analyses is likely due to the increased number of cell types, which improves the

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precision of cell-type specificity measurement. This specificity quantifies how the mean expression of each gene varies across cell types rather than within a single cell type. This means that as the number of cell types increases, the sampling variance would decrease, leading to improved precision of specificity score estimates. We performed simulations by random cell sampling and calculated the expression proportion (EP, the most commonly used cell-type specificity metric in genetic studies, Supplementary Tables 1,4), in each subsample of cells for six example genes. Across datasets (atlas, independent single-organ, or single-organ subset extracted from the atlas), we observed distinct distributions of the number of cell types with nonzero gene expression and the sampling distributions of cell-type specificity scores (Supplementary Figure 8). Compared to the atlas dataset, single-organ datasets produced higher mean specificity scores but substantially greater sampling variance (the mean-variance ratio in atlas was substantially higher, with a value of 200.0 in atlas, 99.9 in atlas-lung, and only 15.6 in lung dataset), indicating noisier estimates of cell-type specificity in single-organ datasets (result details are provided in **Supplementary Table 8**). For the GWAS-to-SC strategy, we investigated two trait-cell type pairs: atrial fibrillation with atrial cardiomyocyte and celiac disease with CD4+  $\alpha\beta$  T cells. These examples were chosen because atlas and single-organ datasets produced notably different results. In this scDRS method<sup>9</sup>, disease scores are made per cell by summing the expression of the top 1,000 genes associated with the disease. These scores are compared to those generated from 1,000 sets of 1,000 control genes that matched to the disease genes in expression mean and variance across cells. Using potential hypothetical examples (Supplementary Figure 9), we showed that this matching process implicitly accounts for background cell types, leading to higher power in detecting differences between disease and control scores in the target cell type. Empirically, we observed that both raw disease and control scores (before standardization by control score mean and variance, as part of the scDRS method) for atrial fibrillation across cells were larger in variance in the atlas dataset than in the single-organ (heart) dataset (Supplementary Figures 10a and 11a), likely due to the broader cell-type diversity in the atlas (174 cell types vs only 12 in the heart dataset). This case was consistent with our hypothetical example (Supplementary Figure 9). Notably, the difference between disease and control scores in the atrial cardiomyocytes was larger in the atlas than in the heart dataset (Supplementary Figure 11b), resulting in a strong association signal in scDRS using the atlas ( $P_{\text{scDRS}} = 1.52\text{e-}21 \text{ vs } 0.81 \text{ using}$ heart data, Figure 4a). While the atlas generally outperformed single-organ datasets, counterexamples existed. In the analysis of CD4+ αβ T cells and celiac disease, the lung dataset produced the strongest association ( $P_{\text{scDRS}} = 1.52\text{e-}07$ , 49 cell types, 13,485 CD4+  $\alpha\beta$  T cells), outperforming the atlas and other organs where this cell type was also present. However, this case that both raw disease and control for celiac disease across cells in the lung dataset showed smaller variance than all other datasets (Supplementary Figures 12 and 13), coincided with our second hypothetical example (Supplementary Figure 9). It is important to note that the lung dataset itself is an atlas integrating 49

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datasets with 2.4 million cells from 486 individuals. These results imply that neither high cell-type diversity, a large number of cells, nor genes with high expression (low variance) within a cell type alone guarantee statistical significance, but rather that all these factors contribute, highlighting the value of single-cell dataset integration for trait-cell type mapping. Protein coding genes are sufficient for trait-cell type mapping In addition to cell types, the selection of background genes may also affect the performance of traitcell type mapping analyses. Most studies focus on protein-coding genes for their more direct functional relevance and high expression stability relative to other gene types (e.g., long noncoding (lnc) RNAs, short ncRNAs and microRNAs<sup>43</sup>) but recent studies suggested that non-coding genes contribute to complex trait variation 44,45. Using both atlas and single-organ scRNA-seq datasets, we tested whether including all expressed genes or only protein-coding genes affects mapping performance. Despite variations in the number of genes expressed across organs, our results showed that restricting analyses to protein-coding genes (as used in our analyses so far) achieved similar or higher power in detecting true-positives (Figure 4e, Supplementary Figures 14 and 15), whereas including all expressed genes led to an inflation with binary annotations sLDSC (Supplementary Figure 15a, b). Using all expressed genes led to significant inflations in MAGMA-GSEA regardless metrics for cell-type specificity (Supplementary Figure 15c, d). In scDRS, similar results were observed between using all expressed genes and protein-coding genes (Supplementary Figure 15eh). Impact of GWAS sample size and number of cells in scRNA-seq data To understand power constraints in discovery of trait-cell type associations, we evaluated the impact of GWAS sample size and the number of cells in scRNA-seq datasets on trait-cell type mapping. Here, we focused on height, type 2 diabetes (T2D), and coronary artery disease (CAD), for which GWAS with different samples sizes are available. As expected, increasing the effective GWAS sample sizes led to stronger signals of association for all methods in detecting true-positive pairs (Figure 5a), while effectively controlling for FPR. Consistently, atlas-based analyses demonstrated higher power than single-organ-based analyses, with a higher rate of power gain (larger slope) as the GWAS sample size increased. Of note, increasing the GWAS sample size had a limited effect on the power for CAD when using scRNA-seq data from heart. To investigate the impact of scRNA-seq cell numbers, we systematically down-sampled cells within corresponding cell types for both single-organ and atlas datasets while keeping the GWAS sample size at its maximum. Our results showed that as the number of cells in the cell type increased, power also improved (Figure 5b). Given a large GWAS sample size, a minimum number of 20 cells per cell type after quality control (QC) in atlas datasets was sufficient to identify the true-positive trait-cell

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type pairs, such as height-chondrocytes and T2D-pancreatic β cells. However, despite an increase in the number of cells, power eventually plateaued. Moreover, the higher the GWAS power, the sooner this plateau was reached. For instance, in height-chondrocytes (SNP-based heritability,  $h_{SNP}^2 = 0.54$ , number of independent GWAS loci  $N_{loci} = 4,114$ ), the power plateaued at around 80–100 cells, whereas for T2D-pancreatic  $\beta$  cells ( $h_{SNP}^2 = 0.20$ ,  $N_{loci} = 143$ ), power plateaued at 150 cells. When the number of chondrocytes reached its maximum in the data, reducing the cell number in other cell types (vascular smooth muscles and pancreatic B cells) led to a decrease in power even though the numbers of the relevant cell type remained the same, demonstrating the importance of comparator cell types in the dataset. Similarly, when the GWAS sample size was limited, increasing the number of cells improved association detection, as seen in CAD-smooth muscle cells ( $h_{SNP}^2 = 0.06$ ,  $N_{loci} = 243$ ) from the heart (Figure 5b). With the same number of cells for all cell types, the change of the number of cells in irrelevant cell types have limited impact on the detection of target trait-cell type pair associations (Supplementary Figure 16). In conclusion, a large effective GWAS sample size, combined with a minimal number of QC-passed cells (n = 20) across diverse cell types in the dataset, plays a critical role in the performance of the trait-cell type mapping analyses. The majority of cell types—82% in the human atlas and 81% in the mouse atlas, defined as those with ≥100 cells—have already reached the power plateau corresponding to height GWAS. This highlights that enhancing GWAS power is now the critical factor for improvement, as most cell types in TS and TMS have achieved sufficient cell numbers. Achieving GWAS power comparable to height GWAS would yield the greatest benefits. Cauchy combination across strategies improves trait-cell type mapping We found that no single method could successfully detect all predefined true-positive pairs (Figure **4a**). To improve power, we applied a Cauchy combination approach <sup>38,46</sup> to combine P-values of the optimal methods of both SC-to-GWAS (P-values from Cepo-continuous-LDSC and Cepo-binary-MAGMA-GSEA) and GWAS-to-SC strategies (P-values from mBAT-combo-scDRS). Results show that this combined approach successfully detected all true-positive pairs and appropriately controlled inflation in true-negative pairs using atlas dataset (Figure 6a, b). Similar results were observed in the single organ-based analyses (**Figure 6c, d**). Still, the overall power (average -log10(P)) in the atlas dataset was larger than single organ-based datasets across all methods, consistent with the results in Figure 4. Discussion In this study, we evaluated methods for identification of trait-relevant cell types under the hypothesis that trait-associated genes will show gene expression specificity in trait-relevant cell types. To benchmark methods, we assessed power of detection through 33 true-positive trait-cell type pairs and

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assessed FPR through 33 true-negative trait-cell type pairs (Figure 1b). Based on analyses across a variety of settings, we draw the following conclusions: 1) the method Cepo<sup>36</sup> is the superior method for defining cell-type specificity genes used to identify trait-cell type associations in the SC-to-GWAS approach, even though the differential expression test statistics, performed best in ranking goldstandard marker genes used to label cells to cell types (Figure 2). 2) Performance is comparable when using transcriptomic data derived from either mouse or human origins (Figure 3). 3) Single-cell atlases of multiple tissues or single-organ datasets with high cellular diversity provide greater power than single-organ datasets with limited cell-type representation (Figure 4a). 4) Focusing on proteincoding genes performs equivalently or slightly better than using all expressed genes in the dataset (**Figure 4b**). 5) The power of these methods is positively correlated with GWAS sample size and the number of cells per cell type, where power of GWAS plays a more important role than the sample size of scRNA-seq datasets (Figure 5). The primary factors influencing performance include a sufficient GWAS sample size (i.e., power plateaus after this sufficient sample size), the diversity of cell types in scRNA-seq, and a sufficient number of cells per cell type (which can be as low as 20 if the GWAS sample size is large). 6) Cauchy p-value combinations of the best performing SC-to-GWAS and GWAS-to-SC maximizes power while avoiding false positives (Figure 6). Since each method is well controlled for false-positive discovery but exploits different properties of SC gene expression data, the Cauchy combination gains power for discovery of true positive associations while still controlling false discovery. 7) Our benchmark pipeline (SC-GWAS:GWAS-SC) provide reproducible and extensible evaluation for future trait-cell type mapping methods development. We demonstrated that the optimal method for identifying cell type marker genes differs from the optimal method for identifying genes important for disease risk. Marker gene detection focuses on discriminative power, i.e., finding genes that best differentiate one cell type from another, which has been well summarized and benchmarked elsewhere<sup>24</sup>. In contrast, risk genes likely reflect the functional importance rather than cell type identity. A gene can be a strong marker but have no direct role in disease, and conversely, a gene driving disease risk may be expressed across multiple cell types, making it a poor marker. Though the SC-to-GWAS and GWAS-to-SC strategies rely on distinct gene features, they had comparable power in identifying associations between cell types and traits, consistent with the original findings when each method was first proposed. However, neither strategy detected all putatively causal pairs in our benchmark, suggesting the two strategies may be complementary to each other and the combination of both could be beneficial. In line with the conclusion of the CELLECT study<sup>13</sup>, our results found that combining a set of four SEG metrics, averaged as ESu had improved performance in detecting true-positive pairs over performance of each method across traits. While most of the metrics focus on detecting the mean differences in gene expression between cell types, Cepo first filters genes to have both high average level and low variance of expression amongst cells of the same cell type relative to other cell types. When we

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incorporated Cepo in the cell type identification methods, it achieved comparable and more stable performance to ESµ in both sLDSC and MAGMA-GSEA frameworks. Despite providing a comprehensive assessment of state-of-the-art methods for the first time, our studies have limitations. First, our analyses were conducted at the level of broad cell types rather than fine-grained subtypes, which may overlook the capabilities of different methods in capturing traitassociations at the cell subclass level. It would be valuable for future studies to assess whether our conclusions hold at deeper levels of cellular hierarchy. Second, our "ground truth" selection is certainly not perfect and is limited by the availability of traits with sufficient GWAS power and cell type availability in scRNA-seq datasets. This selection of trait-cell type pairs could impact our conclusion that single cell data from mouse is equally good as human in identifying trait cell-type associations. Nonetheless, the robustness of results using single cell data from model species is encouraging given that some environmental exposures relevant for diseases are much more easily explored using non-human species. Third, we only focused on samples of European ancestry and whether our findings generalized to other ancestries warrants further research considering the rapidly increasing number of scRNA seq datasets. Given that common variant associations are shared across ancestries<sup>47</sup> and given the robustness of results across species, we do not expect our results to be impacted by human ancestry. Fourth, differences between scRNA-seq and snRNA-seq are not considered. snRNA-seq may miss important gene expression signals<sup>12</sup>, such as microglial activations shown by previous research<sup>48</sup>. However, our study was limited to available data, our technical limitations mean that only snRNA-seq data can be generated for some organs, such as brain. Fifth, part of the differences between single-organ and atlas datasets may be due to technical aspects (data generated by different labs) which is out of our control. A completely fair comparison is difficult, although we did subset atlas data to make single organ data sets. Sixth, we focused only on the methods using scRNA-seq and GWAS data with common SNPs. Methods that utilized additional information, such as EPIC<sup>17</sup> with rare variants, ECLIPSER<sup>49</sup> incorporating OTLs, and the optional program in sc-linker<sup>14</sup> that integrating tissue enhancers, were not considered. Although extra functional annotations are generally expected to enhance power<sup>2,50,51</sup>, our investigation did not consider such an effect. Despite these limitations, our research provides valuable insights for method developers and researchers focusing on specific diseases or data applications, offering guidance and recommendations for future investigations in trait-cell type mapping.

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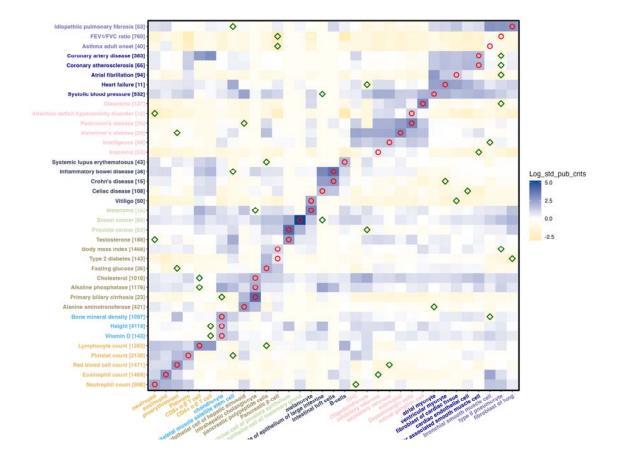
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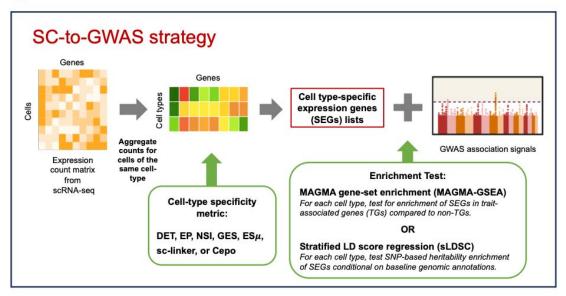
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# **a.**







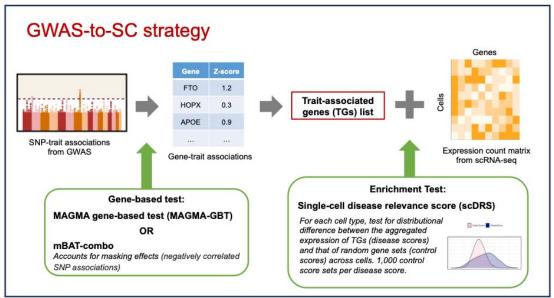


Figure.1. Study design overview. a. Cell type – trait pairs as ground truth combinations. One putatively critical cell type (true-positive, red circle) and one control cell type (true-negative, green diamond) were selected for each trait based on expert knowledge and publication records. These selected trait-cell type pairs were used as the "ground truth" for method evaluations and comparisons. X-axis denotes cell types ordered by tissue indicated by colour. Y-axis denotes traits or diseases, with the number of independent GWAS loci in parentheses; traits are ordered and coloured corresponding to their relevant tissues. Colour within matrix entries shows the value of scaled publication count for each trait-cell type pair. b. Schematic of the approach to compare methods. Summary of input data types and data integration.

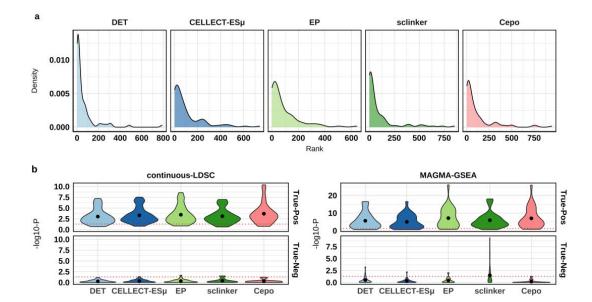


Figure 2. Comparisons of different SC-to-GWAS cell type specificity metrics. a. Rank of gold-standard cell type marker genes identified by different SEG metrics. X-axis represents the rank (amongst all genes) of cell type marker genes ranked by the specificity metrics (panels). The ranks are for a total of 125 unique marker genes across 28 cell-types. Y-axis represents the density of rank values based on metrics across all cell types. b. Violin plots representing dentification of true positive and true-negative cell type -trait pairs when integrated with GWAS results through sLDSC SNP-based heritability enrichment (left) and MAGMA-gene-set enrichment (right). The sLDSC baseline-LD model is used for annotation with different cell type specificity metrics. X-axis represents different metrics. Y-axis shows -log<sub>10</sub>(P-value) for trait-cell type association using different metrics. Red dash line denotes the significance threshold value 0.05. Upper panels represent results of true-positive pairs. Bottom panels represent results of true-negative pairs. Colours represent different metrics (see Supplementary Table 1). True-Pos and True-Neg represent results from the putatively critical and control trait-cell type pairs (Figure 1b) respectively and equate to power and false discovery of the tests (-log10 p-values above the red-dashed line).

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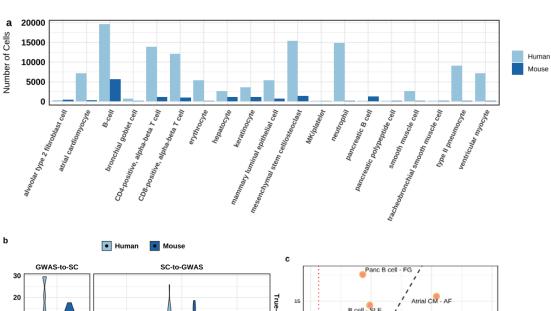
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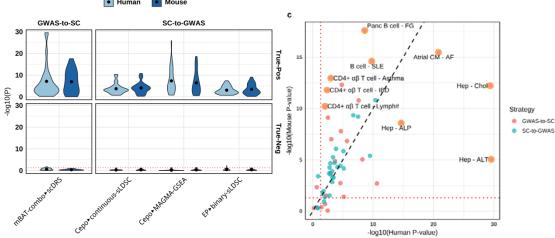


Figure 3. Comparison between human and mouse scRNA-seq datasets. a. Cell counts per cell type across cell-types in our selected positive and negative cell types for complex traits. X-axis denotes different cell types. Y-axis is the number of cells within each cell type. Bars are color-coded to distinguish species, b. Comparison of identifying true positive and true negative cell type and trait pairs. X-axis represents metrics selected from prior comparisons. Y-axis represents different metric-based -log10(P-value); red dash line denotes the significance threshold value -log10(0.05). Upper panel represent results of causal pairs group. Bottom panel represent results of control pairs group. True-Neg and True -Pos represent results from the control and putatively causal trait-cell type pairs (Figure 1b) respectively and equate to false discovery and power of the tests (-log10 p-values above the red-dashed line). c. Comparison on detection of putatively causal cell type and trait pairs between species. X-axis represents -log10(P-values) of results with human datasets. Y-axis represents -log10(P-values) of results with mouse datasets. Red dotted line denotes the significance threshold value -log10(0.05). Black dash line shows y=x. Outliners are highlighted with orange circle. Abbreviations for the cell types: "CD4+ αβ T cell", "CD4-positive, alpha-beta T cell"; "Panc B cell", "pancreatic B cell"; "Hep", "hepatocyte"; "Atrial CM", "atrial cardiomyocyte". Abbreviations for phenotype (trait): "SLE", "Systemic lupus erythematosus"; "FG", "Fasting glucose"; "Lymph#",

- "Lymphocyte count"; "IBD", "Inflammatory bowel disease"; "ALT", "Alanine aminotransferase";
- "ALP", "Alkaline phosphatase"; "Chol", "Cholesterol"; "AF", "Atrial fibrillation".



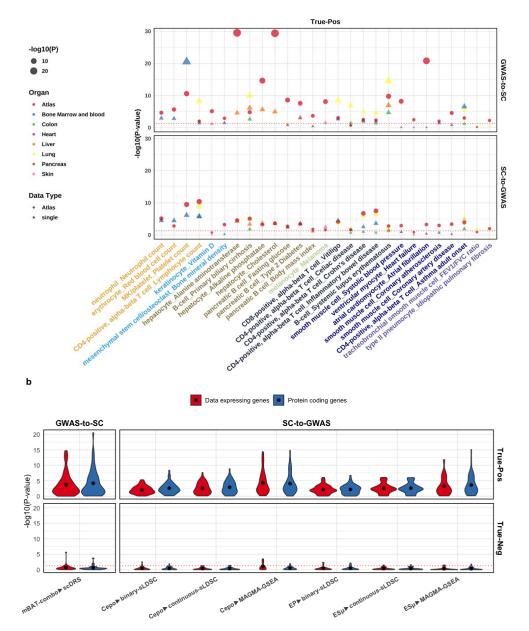
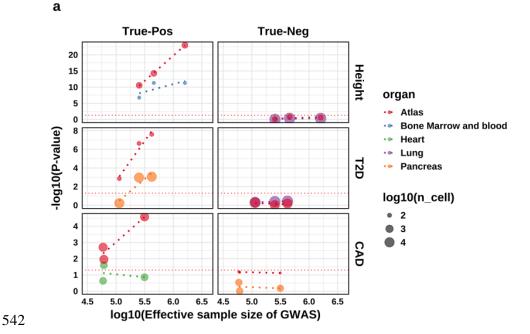


Figure 4. Impact of using single- and multi-organ (i.e., atlas) scRNA-seq datasets. a. Significance of tests identifying true-positive cell type-trait pairs comparing SC-to-GWAS and GWAS-to-SC frameworks with single-organ and atlas scRNA-seq datasets. X-axis notes the cell-type and trait pairs defined. Y-axis represents P-value from each method; red dash line denotes the significance threshold value 0.05. Colour represents the organ composition of the scRNA-seq datasets type being single organ (circle) or atlas (triangle). Point size corresponds to the -log10(P-value) of the methods' results. The figure including control cell type pairs is presented in Supplementary Figure 7. Based on previous results presented the SC-to-GWAS method is Cepo based binary-MAGMA-GSEA, and the GWAS-to-SC method is mBAT-combo based scDRS with by statistical P. b. Impact of using data

comprising all genes vs. protein coding genes in the single-organ based scRNA-seq datasets. X-axis notes different methods. mBAT-combo based scDRS with by MC-P by default. Y-axis represents the number of trait-cell type pairs being detected significantly in each method(top). Y-axis represents the P-values of trait-cell type pairs being detected in each method (bottom).



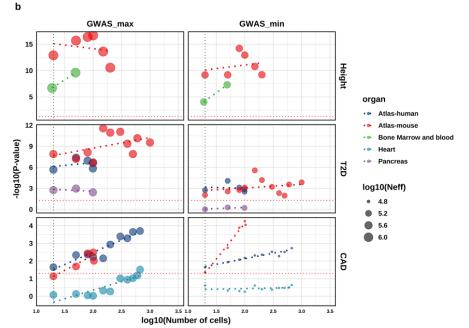


Figure 5. Impact of sample size of GWAS and scRNA-seq data. a. Performance comparison of scDRS (GWAS-to-SC) in identifying true negative and true positive cell type-trait pairs across different GWAS sample sizes for the same traits (Height, T2D, and CAD), measured as - log10(P-values). The X-axis represents the effective GWAS sample size, while the Y-axis shows the -log10(P-value) of the trait-cell type associations. Colour indicates organ composition, and point size reflects the number of cells within the detected cell type. b. Performance comparison of scDRS in identifying true positive cell type-trait pairs using the largest and smallest GWAS sample size for the same traits while down sampling the number of cells within the same cell types. The X-

axis represents the number of cells per cell type, and the Y-axis shows the -log10(P-value) of the trait-cell type associations. Colour denotes organ composition, and point size represents the effective GWAS sample size. Red dash line denotes the significance threshold value -log10(0.05). Green vertical dash line denotes the number of cells = 20.

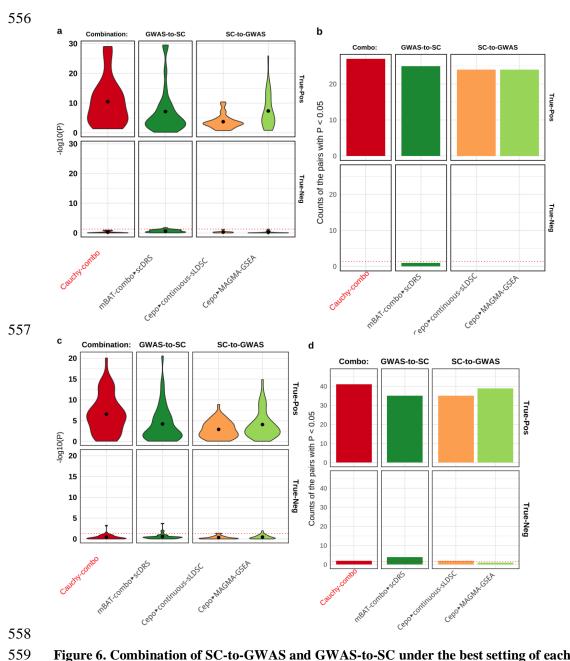


Figure 6. Combination of SC-to-GWAS and GWAS-to-SC under the best setting of each strategy. a. Performance comparison of different strategies in identifying true positive and true negative cell type-trait pairs across our defined benchmark pairs in atlas datasets-based results, measured as -log10(P-values). The X-axis represents different methods while the Y-axis shows the -log10(P-value) of the trait-cell type associations. Red dash line denotes the significance threshold value 0.05. b. Performance comparison of different strategies in rue positive and true negative cell type-trait pairs across our defined benchmark pairs in atlas datasets-based results, measured as number of pairs being significantly detected. Red dash line denotes the significance threshold value 28\*0.05. c. Performance comparison of different strategies in identifying rue positive and true negative cell type-trait pairs across our defined benchmark pairs in single

569 organ datasets-based results, measured as -log10(P-values). The X-axis represents different 570 methods while the Y-axis shows the -log10(P-value) of the trait-cell type associations. Red dash line 571 denotes the significance threshold value 0.05. d. Performance comparison of different strategies 572 in identifying rue positive and true negative cell type-trait pairs across our defined benchmark 573 pairs in single organ datasets-based results, measured as number of pairs being significantly 574 **detected.** Red dash line denotes the significance threshold value 33\*0.05. 575 576 **Online Methods** 577 scRNA-seg data pre-processing 578 We used 10 databases of scRNA-seq data (Supplementary Table 3). Considering the high level of 579 conservation with one-to-one orthologous relationships for protein-coding genes between mice and 580 humans, we focused on 19,430 such genes with 19,116 expressed in the human (TS) atlas data and 581 14,879 expressed in the mouse (TMS) atlas data for the analysis. We standardized the cell-by-gene 582 matrix by reversing prior log normalization to ensure dataset consistency, followed by standard UMI-583 based normalization to adjust for sequencing depth variations. The final expression values are 584 represented as log2(TPM + 1), where TPM is transcripts per million, TPM. Cell annotations were 585 initially based on existing labels in the dataset provided by the group generating and releasing the data. 586 We then manually standardized these labels to ensure identical naming for the same cell types, 587 correcting any inconsistencies in the original annotations (Supplementary Table 4). For cross-588 species analysis, mouse genes were mapped to their orthologous human counterparts using Ensembl 589 (v. 91), with only one-to-one mapping orthologs retained. 590 591 **GWAS data QC** 592 We performed PLINK clumping to calculate the number of independent loci (--clump-p1 5e-8 --593 clump-r2 0.1 --clump-kb 500) and SBayesRC (GCTB\_v2.5.2) to estimate the SNP-based heritability 594 (on liability scale) for a range of complex traits and diseases. We selected 35 complex traits and 595 diseases for which 38 GWAS summary data with a large sample size (n >13,000) are publicly 596 available and those with a polygenic architecture (number of independent GWAS loci > 10 and SNP-597 based heritability > 0.05). The trait information can be found in **Supplementary Table 5**. 598 Establishing the ground truth 599 To achieve a fair comparison, we set out to find a set of putatively critical cell type and trait/disease 600 pairs as the ground truth based on expert knowledge and empirical evidence from prior studies 601 (Supplementary Table 6). Our selection procedure for the putatively critical cell type-trait pairs was 602 as following. 603 1. For each trait, select up to three most relevant cell types based on biological knowledge and 604 which can be found in the Chan Zuckerberg CELL by GENE Discover (CZ CELLxGENE 605 Discover, https://cellxgene.cziscience.com/), such as candidate critical trait-cell type pairs. 606 Search for the number of publications in PubMed for each pair of trait and candidate cell type. 607 3. Establish a matrix (traits by cell types) of the PubMed counts for all trait-candidate cell type 608 combinations.

Scale the PubMed counts per cell type by first applying a log transformation and then

standardization of each matrix column. The scaling step is expected to produce more robust

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- evidence for trait-cell type pair by accounting for the differences between cell types in the availability of data and the degree of research activity.
- 5. Select one critical cell type for each trait as the true positive (True-Pos) that has the top scaled PubMed count across cell types or the 2nd/3rd top for a consideration of cell type diversity in the putatively positive set.
- 6. Select one irrelevant cell type for each trait as the true negative (True-Neg) that has the minimum scaled PubMed count across cell types or the second minimum for a consideration of cell type diversity in the control group.
- 619 Generally, the putatively True-Pos pairs had high scaled PubMed publication counts, whereas the 620 controls pairs had low counts. For some traits, like blood cell count and FEV1/FVC ratio, the relevant 621 cell types were readily apparent, but for metabolite traits and physical measures, there are likely to be 622 several cell types relevant to the trait. Nevertheless, we selected one putatively critical cell type and 623 one control cell type per trait as the benchmark for the subsequent analysis of method comparison. We 624 caution that the publication counts are not unbiased, especially when the causal relationship in certain 625 pairs has been well established. In such cases, there may be limited number of investigations available 626 on PubMed. For example, bronchial smooth muscle cells play a causal role in determining the 627 FEV1/FVC ratio by directly influencing airway calibre and reactivity, thereby modulating airflow 628
- obstruction in pulmonary diseases. Similarly, the red blood cell count is directly influenced by the production and maturation of proerythroblasts, which are the earliest precursors in the erythroid
- lineage committed to developing into mature red blood cells.
- To evaluate the ability of different metrics to rank golden cell type marker genes, we examined at
- 632 least five gold-standard marker genes for each of the 28 cell types included in our benchmark
- 633 (Supplementary Table 7). We ensured that all selected cell types were present in both our atlas
- dataset and single-organ datasets. The gold-standard marker genes were chosen based on the data
- resource papers, manually curated genes, and ChatGPT latest survey.

## Identifying associations between traits/diseases and cell types

#### Calculation of cell-type specificity metrics

- The SC-to-GWAS strategy usually includes two steps. The first step is to identify the cell type specifically/differentially expressed genes or cell identity genes. Here, we used SEG (specifically
- expressed genes) to represent these genes for brevity in the following descriptions. In this strategy,
- predefined cell type labels are required for the statistical analysis. A cell type label is usually based on
- very high gene expression of a small number of genes. Various statistical methods are available to
- calculate the cell type specificity score **Supplementary Table 4**. In each method genes in the top
- decile (i.e., 1,400 genes) are considered as SEGs (e.g., TDEP, top decile expression proportion) and
- are used to create either a binary genomic annotation (e.g. LDSC-SEG and MAGMA covariate
- analysis, also refers to MAGMA-gene-set-enrichment analysis or MAGMA-GSEA) or a continuous
- 647 genomic annotation (e.g. sc-linker, CELLECT and MAGMA gene property analysis) for each cell
- type. We ran the following cell-type specificity metric methods using their default parameter settings:
- 649 EWCE for EP, Cepo, CELLEX, and sc-linker. All methods followed the same pre-processing steps
- 650 for scRNA-seq data, as described above. Furthermore, CELLEX filtered out sporadically expressed
- 651 genes using a one-way ANOVA with cell type annotations as the grouping factor. EP and CELLEX
- do not have the requirement for the minimal number of cells within each cell type. In contrast, scDRS
- 653 includes cell types with more than 3 cells, sc-linker includes those with more than 10 cells and Cepo
- 654 includes those with more than 20 cells. Although different metrics have their own criteria for the
- minimal number of cells within the cell type, we excluded cell types with fewer than 20 cells in our
- analysis.

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## **GWAS** and scRNA-seq integrative analysis

- The GWAS-to-SC strategy requires the results of gene-based test using GWAS data as input for the
- 659 integrative analysis, such as scDRS. We compared the performance of scDRS using MAGMA (as
- used in the scDRS publication) and mBAT-combo (a new method which is better powered for gene
- associations when haplotypes have risk alleles with opposite effect) as the gene-based test methods,
- respectively. For a fair comparison, we used the transcription start and end site +/- 10kb window
- 663 (suggested by scDRS default settings) to define a gene region when conducting gene-based tests using
- MAGMA (v1.09) and mBAT-combo. The 1000 Genomes Project phase 3 European genotypes were
- used as the LD reference data.
- 666 For the SC-to-GWAS strategy, we used sLDSC and MAGMA gene-set enrichment methods. sLDSC
- tests whether the 10% most specifically expressed genes in a given cell type (define from specificity
- metrics) are enriched in SNP-based heritability for the trait. Only genes with at least 1 □ TPM or
- 669 1 ☐ UMI per million in the tested cell type were used for this analysis. To capture potential regulatory
- elements contributing to the effect of the region on the trait, we extended the gene coordinates by
- 100 kb upstream and downstream, respectively, for each gene (suggested by all methods based on
- the sLDSC framework). SNPs located in 100 kb regions surrounding the 10% most specific genes in
- each cell type were annotated with either binary or continuous values. This cell type-specific genomic
- annotation was analysed in sLDSC for one cell type at a time, jointly with 53 functional genomic
- annotations included in the Baseline model. The coefficient z-score P value was used as a measure of
- the association of the cell type with the trait. The significance threshold was set to be 5% false
- discovery rate (FDR) across all tissues/cell types and traits within each dataset. We also evaluated the
- 678 cell-type specificity gene sets in the MAGMA-GSEA approach. In this approach, we examined the
- association between MAGMA gene-level trait associate statistics and different SEG metrics with
- 680 either binary or continuous values using MAGMA-GSEA test. We adjusted the gene-level z-score
- obtained from MAGMA for default covariates, including gene size, gene density (a measure of
- within-gene LD), inverse mean minor allele count, as well as the logarithm of these variables.
- Subsequently, we performed a linear regression model, with the MAGMA gene-level z-score as the
- dependent variable and SEG metrics for each cell type as the independent variable. The outcome of
- interest was the significance of the contribution of cell type SEG to the regression coefficient of gene-
- level z-scores of trait association, assessed through a one-sided test (whether the gene-level z-score is
- positively associated with the SEG metric). In summary, this analysis allowed us to calculate cell type
- prioritization P-value, indicating the positive impact of SEG on the trait's gene-level z-statistics, as
- determined by the linear regression model.

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## Simulations for evaluating the impact of cell type diversities in the scRNA-seq datasets

- To evaluate cell type specificity across different datasets (atlas and single organ), we focused on six
- 692 genes and six cell types that were consistently present in all datasets (Supplementary Table 8). To
- ensure sufficient statistical power, we selected genes that were expressed in at least 1,000 cells in each
- dataset. Also, we ensured that the gene was substantially expressed (checked with minimum total
- 695 expression threshold as 10 counts per cell type) and broadly expressed (checked with minimum
- number of cells threshold as 20). From this set, we identified the gene with the highest specificity in
- the dataset for further analysis. For specificity estimation, we performed 100 independent replications
- of random subsampling, selecting 1,000 cells per replication from each dataset. Gene expression
- 699 values were extracted and normalized to 1 million molecules per cell type, enabling direct
- 700 comparisons across cell types. Specificity was then calculated as the proportion of total expression
- assigned to each cell type. The aggregated results across replications allowed us to robustly
- 702 characterize gene expression patterns and compare specificity across datasets.

### Simulations for evaluating the impact of cell counts per cell type in scRNA-seq

- To assess the impact of sample size of the two data types, we subsampled five predefined cell types—
- 706 chondrocytes, vascular-associated smooth muscle cells, pancreatic beta cells, pancreatic polypeptide

cells, and type II pneumocytes—to either match the corresponding cell counts in another dataset, or to a fixed target count of 50 or 20, while retaining all other cell types. Cells were randomly selected with an equal probability. Three down-sampled datasets were generated, corresponding to these target cell counts, and saved for further analysis using scDRS, Cepo-sLDSC, and MAGMA-GSEA methods.

Additionally, we performed the same analysis using different GWAS datasets for the same trait but with varying effective sample sizes to examine the impact of GWAS sample size on the results.