1	Gut microbial structural variations as determinants of human bile acid
2	metabolism
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#### 28 Summary

29 Bile acids (BAs) facilitate intestinal fat absorption and act as important signaling 30 molecules in host gut microbiota crosstalk. BA-metabolizing pathways in the 31 microbial community have been identified, but how the highly variable genomes of 32 gut bacteria interact with host BA metabolism remains largely unknown. We 33 characterized 8,282 structural variants (SVs) of 55 bacterial species in the gut 34 microbiomes of 1,437 individuals from two Dutch cohorts and performed a systematic 35 association study with 39 plasma BA parameters. Both variations in SV-based 36 continuous genetic makeup and discrete subspecies showed correlations with BA 37 metabolism. Metagenome-wide association analysis identified 797 replicable 38 associations between bacterial SVs and BAs and SV regulators that mediate the 39 effects of lifestyle factors on BA metabolism. This is the first large-scale microbial 40 genetic association analysis to demonstrate the impact of bacterial SVs on human BA 41 composition, and highlights the potential of targeting gut microbiota to regulate BA 42 metabolism through lifestyle intervention.

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Keywords: Human gut microbiome, bile acid metabolism, bacterial genetics,
 structural variation

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#### 48 Introduction

49 Bile acids (BAs) represent an important class of biologically-active metabolites that 50 act at the interface between host and gut microbiota. BAs are amphiphilic steroids 51 synthesized from cholesterol in the liver and are well-known for their roles in 52 facilitating intestinal fat absorption, promoting hepatic bile formation and maintaining 53 whole-body cholesterol balance. In addition, BAs exert hormone-like functions by 54 signaling via membrane-bound and nuclear receptors involved in the control of lipid, 55 glucose and energy metabolism (Kuipers et al., 2014). Altered BA metabolism has 56 been associated with several metabolic diseases, including type 2 diabetes (T2D) and 57 non-alcoholic fatty liver disease (NAFLD) (Chávez-Talavera et al., 2017), and with 58 colorectal cancer (Dermadi et al., 2017) and hepatocellular carcinoma (Gao et al., 59 2019).

60 Gut bacteria are essential players in human BA metabolism: bacterial bile salt 61 hydrolases (BSH) convert the glycine- and taurine-conjugated primary BAs produced 62 by the liver (cholic (CA) and chenodeoxycholic (CDCA) acids) into unconjugated 63 primary BAs that can subsequently be dehydroxylated to form secondary BAs 64 (deoxycholic (DCA) and lithocholic (LCA) acids) (Jia et al., 2017). Secondary BAs 65 are efficiently absorbed in the ileum and, to a lesser extent the colon, and return to the 66 liver via the portal venous system for re-secretion into the bile. Consequently, the BA 67 pool consists of a mixture of primary and secondary BAs that travel between liver and intestine within the enterohepatic circulation. Recent cohort studies have 68 69 demonstrated remarkable inter-individual variation in the human BA pool 70 composition, as inferred by analyzing BA composition in peripheral blood from both 71 healthy (Steiner et al., 2011) and obese subjects (Chen et al., 2020). Importantly, this 72 variability could largely be attributed to metabolic and transport processes within the 73 enterohepatic circulation rather than to differences in hepatic synthesis rates, implying 74 a key role for the microbiome in BA diversity (Chen et al., 2020).

In recent years, we have learned a great deal about the large variability of microbial composition in healthy humans and compositional alterations associated with specific diseases (Falony et al., 2016; Jackson et al., 2018; Zhernakova et al., 2016). The relationships between host BA pool and gut microbial composition were also investigated in several cohorts with differing health status. For instance, in untreated T2D patients, concentrations of plasma glycoursodeoxycholic acid

81 (GUDCA), LCA and DCA were associated with the overall composition of gut 82 microbiome (Gu et al., 2017). In the 300OB obesity cohort, a considerable number of 83 associations were identified between the relative abundances of gut bacteria and BA 84 parameters in feces and plasma (Chen et al., 2020). Many bacterial genes involved in 85 BA biotransformation have been identified through experimental and homologue-86 based bioinformatic approaches. For instance, the BSH gene pool has been quantified 87 and characterized in the metagenomes of diverse populations (Song et al., 2019). 88 Based on the catalog of known BA-related genes present in gut bacterial genomes, the 89 BA biotransformation potential of individuals can be predicted using metabolic model 90 reconstructions (Heinken et al., 2019).

91 However, abundance-based analyses commonly assess taxa abundance at genus-92 or species-level, and the interaction of genetic diversity with BA metabolism within 93 species has not yet been properly addressed. Since the functionality of a considerable 94 proportion of microbial genes is still unknown (Heintz-Buschart and Wilmes, 2018), 95 the homologue-based method for microbial BA gene analysis, which relies on the 96 known references of BA biotransformation genes, has limited our understanding of 97 the interactions of BAs with the "dark matter" of the gut microbiome. In addition, the 98 accuracy of *in silico* modeling of BA biotransformations is affected by the possibility 99 of undiscovered pathways in BA modification. Importantly, BAs themselves also 100 influence gut microbiome composition through their antimicrobial activities and via 101 indirect signaling pathways (Jia et al., 2017). However, the overall genetic shift of gut 102 bacteria due to their exposure to the various BAs present in the human BA pool is 103 currently unknown. This motivated us to explore the relationships between the gut 104 microbiome and host BA metabolism at the level of microbial genetics.

105 Microbial structural variants (SVs) are highly variable segments of bacterial 106 genomes that have been defined in recent years based on metagenomic sequencing 107 data (Zeevi et al., 2019). Microbial SV regions potentially contain functional genes 108 involved in host microbe interactions and could thus provide information on sub-109 genome resolution of bacterial functionality. A variety of associations have been 110 found between SVs and metabolite levels in human blood (Zeevi et al., 2019). 111 Recently, a longitudinal study comparing subjects with irritable bowel syndrome to 112 healthy individuals reported associations between BAs and microbial SVs for the first 113 time (Mars et al., 2020). In this study, fecal levels of two unconjugated primary BA

114 species, CDCA and CA, were found to correlate with variable genomic segments of 115 Blautia wexlerea. This finding provided the initial clue that previously unknown 116 bacterial genes are involved in the modification of primary BAs or indirectly associate 117 with host BA metabolism (Mars et al., 2020). However, in view of the limited sample 118 size and number of individual BA species analyzed in this study and the unknown 119 reproducibility of the associations between SVs and BAs across different cohorts, 120 systematic analysis in large-scale, population-based cohorts is required. Moreover, 121 although the BA-associated SVs were interpreted as potential BA-metabolizing 122 genomic segments (Mars et al., 2020), the existence of a causal relationship between 123 BAs and microbial variants remains to be established because BAs can also act as 124 regulators of the gut microbiome.

125 We therefore aimed to systematically evaluate the relationships between several 126 parameters of human BA metabolism and the genetic architecture of the gut 127 microbiome based on SVs. This study involved 1,437 individuals from two 128 independent Dutch cohorts: the population-based Lifelines-DEEP cohort (LLD, N =129 1,135) (Tigchelaar et al., 2015) and the 300-Obesity cohort (300-OB, N = 302) (Horst 130 et al., 2019). In both cohorts, we profiled fasting plasma levels of 15 different BA 131 species and  $7\alpha$ -hydroxy-4-cholesten-3-one (C4), which reflects the hepatic synthesis 132 rate of BAs. We also calculated the relative proportions of individual BAs as well as 133 different BA concentration ratios that represent metabolic pathways and enzymatic 134 reactions. In all, we obtained 39 BA-related parameters. Simultaneously, the 135 metagenomics sequencing data was subjected to characterization of microbial SVs to 136 generate variable SV (vSV) and deletion SV (dSV) profiles that represent the 137 standardized coverage and presence/ absence status of genomic segments, 138 respectively. We then performed a systematic microbial genetic association analysis 139 of BAs, not only with individual SVs, but also with discrete strains and the 140 continuous genetic structures defined by the SV profiles. We further integrated 141 several lifestyle factors, including diet, drug usage and smoking, and constructed 142 tripartite networks of *in silico*-inferred causal relationships that included exposures, 143 microbial genetics and host plasma BA composition. This identified potential novel 144 microbial genetic regulators that mediate the effect of lifestyle on BA metabolism, 145 which supports the potential of targeting the gut microbiome to alter human BA 146 metabolism.

147

#### 149 **Results**

# 150 High variability of plasma BA composition between individuals and cohorts

151 We included 1,437 individuals from two independent Dutch cohorts in this study: 152 1,135 individuals from the population-based LLD cohort and 302 individuals from the 153 obese elderly-targeted 300-OB cohort (Figure 1A-C; Table S1). We assessed the 154 concentrations and proportions of 15 BA species (6 primary and 9 secondary BAs) in 155 fasting plasma: cholic acid (CA), chenodeoxycholic acid (CDCA), lithocholic acid 156 (LCA), deoxycholic acid (DCA), ursodeoxycholic acid (UDCA) and their glycine- or 157 taurine-conjugated forms (Table S2). We also computed 8 ratios that reflect hepatic 158 and bacterial enzymatic activities (Table S2; STAR Methods) and quantified the 159 plasma level of C4, a biomarker of hepatic BA biosynthesis (Chiang, 2017). In total, 160 we obtained 39 plasma BA parameters in this study.

161 Both the concentrations and proportions of the 15 BA species showed considerable inter-individual variation in both cohorts (Figure 1D and 1E). For 162 163 instance, the total plasma BA concentration ranged from 0.084 to 18.008  $\mu$ M (Figure 164 **1D**; **Table S3**) and the secondary/primary BA ratio ranged from 0 to 10.13 across all 165 samples (Figure 1E; Table S3). Principal coordinate analysis (PCoA) also showed significant differences in plasma BA composition between LLD and 300-OB 166 167 (Permutational multivariate analysis of variance (PERMANOVA), P = 0.001 in BA 168 concentration profile, P = 0.001 in BA proportion profile; Figure 1F and 1G). We 169 also observed that 34 of the 39 BA parameters showed significant differences between 170 LLD and 300-OB (Wilcoxon rank-sum test, FDR < 0.05; Figure S1A; Table S4). In 171 view of the distinctly different characteristics of participants between LLD and 300-172 OB (Figure 1A-1C), the difference in BA composition between the two cohorts could 173 be caused by phenotypic differences. We therefore estimated the explanatory power 174 of basic phenotypes such as age, sex and body mass index (BMI) on the variation in 175 BA composition. These factors collectively explained only 3.07% and 2.94% of the 176 variance in plasma BA concentration and BA proportion profiles, respectively 177 (Figure 1H and 1I). Here, age had the largest effect, explaining 1.66% and 1.74% of 178 the variance in plasma BA concentration and proportion profiles, respectively 179 (PERMANOVA, p < 0.05; Figure 1H and 1I). This suggests that a large proportion 180 of BA variation remains unexplained and may be attributed to other factors such as

181 lifestyle factors, host genetic background and gut microbial factors.

# 182 SV profiling unravels microbial genetic differences between the general 183 population-based and the obesity-based cohorts

184 Using the metagenomics sequencing data from both cohorts, we detected 8,282 SVs, including 2,616 vSVs and 5,666 dSVs in 55 species that were present in at least 75 185 186 samples in the two cohorts with sufficient coverage across the reference genomes 187 (STAR<sup><sup>†</sup></sup>Methods) with 32–374 SVs per species (Figure 2A and 2B; Table S4). 188 These 55 species together accounted, on average, for 66.60% of the total microbial 189 species composition, ranging from 27.02%–90.25% (Figure S2A). The average 190 sample size of all 55 species with SVs was 432 (Figure S2B; Table S5). The most 191 prevalent species with SV calling was *B. wexlerae*, which could be detected in 1,350 192 samples (1,071 from LLD and 279 from 300-OB), followed by E. rectale (N = 1,160), 193 *E.* hallii (N = 1,138) and Ruminococcus sp. (N = 1,095).

194 We further assessed the Canberra distance of bacterial SV profiles between all 195 samples (Figure 2C). Principal components (PCo) 1 and 2 together explained 20.70% 196 of the total SV-based genetic variance (Figure 2C), which showed significant differences between LLD and 300-OB (Wilcoxon rank-sum test,  $P = 9.83 \times 10^{-4}$  for 197 PCo1 and  $P = 2.62 \times 10^{-11}$  for PCo2), indicating the divergence of microbial genetics 198 199 between the general population-based cohort and the obesity cohort. Interestingly, age, 200 gender, BMI and read counts collectively only explained 1.79% of the variance of the 201 metagenome-wide SV profile (Figure S2C), while the top factor, total read counts, 202 explained only 0.7% of the variation.

# 203 Species-level genetic makeup correlates with human BA metabolism independent

# 204 of bacterial species abundance

We first investigated the taxonomic abundance and microbial genetic associations with fasting plasma BA parameters separately at the species level (**Figure S3A** and **S3B**). In total, we identified 226 significant associations between the relative abundance of 34 bacterial species and 36 BA parameters (Linear regression, FDR<sub>Meta</sub><0.05; **Figure S3B**; **Table S6**). Several BA parameter-associated species had been reported earlier in the 300-OB cohort, e.g. the negative association of the relative abundance of the butyrate-producing species F. prausnitzii with 20 BA parameters,

212 including a negative association with secondary/primary BA ratio (Linear regression, Beta<sub>Meta</sub>=-0.18, FDR<sub>Meta</sub>= $3.97 \times 10^{-6}$ ; **Table S6**). The relative abundance of another 213 butyrate-producing species, E. hallii, correlated with C4 concentration (Linear 214 regression, Beta<sub>Meta</sub>=0.10, FDR<sub>Meta</sub>= $4.72 \times 10^{-3}$ ; **Table S6**), consistent with findings 215 from a mouse study showing that E. hallii is able to modify BA metabolism 216 217 (Udayappan et al., 2016). The most significant abundance association was found 218 between *R. gnavus* and UDCA proportion in plasma (Linear regression, Beta<sub>Meta</sub>=0.34,  $FDR_{Meta} = 7.77 \times 10^{-28}$ ; Table S6). Altogether, these results confirm that microbiome 219 220 composition is closely associated with human BA metabolism.

221 As bacterial genomes are highly variable, the microbial genetic content of each 222 species varies across different individuals (Rossum et al., 2020; Tierney et al., 2019), 223 which may also be relevant to human BA metabolism. Therefore, we first calculated 224 the SV-based genetic distance per species (Figure S4) and associated these with the 225 39 plasma BA parameters using PERMANOVA, after correcting for age, sex, BMI, 226 read counts and species abundance if applicable (STAR<sup>2</sup>Methods). In total, we 227 identified 260 significant associations between genetic distances of 39 bacterial 228 species and 36 BA parameters (PERMANOVA,  $FDR_{Meta} < 0.05$ ; Figure S3A; Table 229 S6), which indicates that SV-represented microbial genetic associations with BA 230 parameters are largely independent of the relative abundances of the species. 231 Interestingly, some species were found to be more likely associated with BA 232 parameters at the genetic level (e.g. C. comes, E. rectale and R. intestinalis), whereas 233 other species tended to be associated with BA parameters at the relative abundance 234 level (e.g. A. muciniphila, B. bifidum, B. crossotus and I. bartlettii) (Figure 3A). Out 235 of 260 BA associations with species-specific genetic makeup, only 50 were also 236 detected at the species abundance level (Figure S3C; Figure 3A), which highlights 237 that microbial genetic variation represents a new layer of information about bacterial 238 functionality.

The species with the highest number of genetic associations was *B. wexlerae*. The inter-individual genetic differences of *B. wexlerae* were significantly associated with 27 BA parameters (PERMANOVA, FDR<sub>Meta</sub><0.05; **Table S6**), whereas only 6 BA parameters correlated with the relative abundance of *B. wexlerae* (Linear regression, FDR<sub>Meta</sub><0.05; **Table S6**). The strongest genetic association of *B.* 

*wexlerae* was with plasma CA proportion ( $P_{Meta} = 8.70 \times 10^{-6}$ ; Figure 3B; Table S6), 244 245 indicating that individuals with very similar B. wexlerae genome content tend to have 246 similar CA-contributions to their plasma BA content. Another species, F. prausnitzii, 247 contributes to 12-dehydro-CA production, and the depletion of F. prausnitzii was 248 inferred to lower the unconjugated CA and CDCA levels in feces of IBD patients 249 (Heinken et al., 2019). In addition to associations at species-abundance level, genetic 250 differences in F. prausnitzii were also associated with 23 BA parameters (Table S6). 251 For instance, genetic differences in F. prausnitzii correlated with the proportion of 252 GUDCA in plasma (PERMANOVA, FDR<sub>Meta</sub><0.05; Figure 3C; Table S6), even 253 though the association was not significant at species-abundance level. Altogether, we 254 observed that species-specific genetic makeup is highly variable and correlates with 255 BA composition independent of the relative abundances of the species in the 256 microbial community.

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### 258 Discrete subspecies correlate with human BA metabolism

259 Based on the genetic differences between species, we stratified the population genetic 260 structure for each species using the partitioning around medoid based method (STAR<sup>2</sup>Methods; Figure S4) and detected two or more subspecies for 29 of the 55 261 262 species (Figures S5 and S6; Table S7). Some subspecies have been previously 263 reported based on different methods. For instance, we identified two E. rectale 264 subspecies and four A. muciniphila subspecies in our cohorts, while Costea et al. 265 observed three E. rectale and two A. muciniphila subspecies based on a single-266 nucleotide variant (SNV)-typing profile in 2,144 samples (Costea et al., 2017). All the 267 subspecies we identified could be detected in both LLD and 300-OB samples, but the 268 subspecies proportions of P. copri, S. vestibularis and P. merdae showed different 269 enrichments in LLD and 300-OB (chi-square test, FDR < 0.05). Of these, P. copri 270 subspecies 1, S. vestibularis subspecies 1 and P. merdae subspecies 2 were enriched 271 in LLD, whereas P. copri subspecies 2, S. vestibularis subspecies 3 and P. merdae 272 subspecies 1 were enriched in 300-OB (Chi-square test, FDR < 0.05; Figure S7; 273 **Table S8**). Consistent with the previous results reported for SNV-based subspecies of 274 E. rectale (Costea et al., 2017), the SV-based subspecies of E. rectale we identified 275 was also associated with host BMI (Wilcoxon test, P = 0.0045).

276 The presence of different subspecies may differentially affect BA metabolism. 277 We therefore conducted an association analysis between the SV-based subspecies and 278 plasma BA parameters and found 41 significant associations (Permutational Kruskal-279 Wallis rank-sum test, FDR < 0.05; Figure 4; Table S9). E. rectale showed the highest 280 number of associations with BAs (10 associations), followed by R. gnavus (8) 281 associations). The most significant association was between E. rectale and C4 concentration (Permutational Kruskal-Wallis rank-sum test,  $FDR = 2.26 \times 10^{-5}$ ). We 282 283 compared the SV profiles of two subspecies of E. rectale and found that 55 of the 56 284 vSVs and 72 of the 124 dSVs were significantly enriched in subspecies 1 or 2 285 (Wilcoxon test for vSV and Chi-square test for dSV, FDR < 0.05). Although no 286 enrichment was observed for BA biotransformation genes between E. rectale 287 subspecies, their wide association with BA parameters may reflect a physiological 288 impact of bacterial subspecies diversity on BA metabolism, or vice versa. The antimicrobial activity of BAs exerts survival pressure on microbes (Langdon et al., 289 290 2016; Tian et al., 2020), which may drive some or all of the changes in bacterial 291 genomes.

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# Metagenome-wide SV-based association identifies BA-associated microbial genomic segments

295 To identify SVs that potentially harbor genes involved in human BA metabolism, we 296 performed a metagenome-wide microbial SV-based association study on the BA 297 parameters. Considering the significant differences in plasma BA composition and 298 microbial genetic makeup between LLD and 300-OB, we associated the 8,282 SVs 299 with the 39 plasma BA parameters using linear models for LLD and 300-OB 300 respectively, followed by meta- and heterogeneity analysis (random effect model). In 301 addition to age, sex, BMI and total read counts, we also included the corresponding 302 species abundances as a covariate because we observed that the abundance levels of 303 34 of the 55 species were associated with at least one BA parameter (Table S6). In 304 total, we identified 792 significant and replicable associations in our meta-analysis 305 using a random effect model (FDR<sub>meta</sub>< 0.05), including 725 associations with vSVs (Figure S8A; Table S10) and 67 associations with dSVs (Figure S8B; Table S11). 306 307 The effect sizes and directions of all 792 associations were highly consistent between

308 cohorts (P<sub>hetero</sub><0.05; Figure S8C and S8D). These results indicate that the SV</li>
309 associations we identified were robust and replicable between the two cohorts despite
310 the large differences in their profiles of gut microbial genetic makeup and plasma BA
311 composition.

312 The 792 replicable SV-BA associations linked 300 SVs of 33 species with 32 313 plasma BA parameters (Figure 5A), indicating that BA-related SVs are highly 314 prevalent across gut bacterial species. 183 (23.11%) of the 792 replicable associations 315 were for *B. wexlerae* (Figure 5B). In the genome of *B. wexlerae*, 52 SVs were 316 associated with 21 BA parameters (FDR<sub>Meta</sub><0.05; Figure 5B), with the most 317 significant association being between the variable SV region 1715-1716 kbp and the CA dehydroxylation/deconjugation ratio (Beta = -0.29,  $P_{meta} = 2.18 \times 10^{-23}$ ; Table S10). 318 319 Since the reference genome of *B. wexlerae* was not well annotated in the database 320 provided by SGVFinder, we further annotated its genome with PATRIC 321 (STAR<sup>2</sup>Methods) and identified three genes that encode choloylglycine hydrolase 322 (or bacterial BSH; EC number: EC 3.5.1.24), which catalyzes the deconjugation of 323 glycine- and taurine-conjugated BAs. One of the annotated BSH genes is located in 324 the region of 2,938,104–2,938,946 bp, which is close to three BA-associated SVs of B. 325 wexlerae that span four genomic segments (2,079–2,081 kbp, 2,081–2,082 kbp, 326 2,083–2,084, and 2,086–2,090 kbp) (Figure 5B and 5C). These three SVs also 327 significantly correlated with 10 BA parameters (FDR<sub>Meta</sub> < 0.05; Figure 5B), and the most significant association was with DCA concentration (Beta<sub>Meta</sub> = -0.23,  $P_{Meta}$  = 328 1.67x10<sup>-16</sup>; Figure 5D; Table S10). This is in line with recent findings that fecal 329 330 CDCA and CA were associated with several SVs of *B. wexlerae* (Mars et al., 2020). 331 Our study further confirms that B. wexlerae is a novel bacterium involved in BA 332 transformation that possesses BA metabolism related genes.

333 Besides B. wexlerae, we also identified BA biotransformation genes near the 334 associated SV regions in several other species. For instance, a 5-kbp vSV 335 (2,932 2,935 and 2,935 2,937 kbp) of *Coprococcus comes* harbors a BSH gene 336 (2,938,104–2,938,946 bp) that was significantly associated with 12 BA parameters 337 (Figure 5E; Table S10), of which the strongest association was with the secondary/primary BA ratio (Beta<sub>Meta</sub> = 0.36,  $P_{Meta}$  = 4.77Ex10<sup>-34</sup>; Figure 5F). This 338 339 appeared to be the most significant association among all SV-BA associations. In 340 addition to being found in the most prevalent species, BA biotransformation genes

were also found in some low prevalence species. For instance, near a BSH gene (genomic position:  $1,519,343 \square 1,520,332$  bp) in the genome of *E ventriosum*, three variable SVs were significantly associated with 10 BA parameters (FDR<sub>Meta</sub> < 0.05) (**Figure 5G**; **Table S10**), of which the most significant association was between the vSV region  $1,512 \square 1,517$  kbp and the secondary/primary BA ratio (Beta<sub>Meta</sub> = -0.41; P<sub>Meta</sub> =  $1.06 \times 10^{-7}$ ; **Figure 5H**).

347 We also identified 118 BA SV associations with significant heterogeneity 348 between our general population- and obesity-based cohorts ( $P_{hetero} < 0.05$ , FDR<sub>LLD</sub> < 349 0.05 and/or FDR<sub>300-OB</sub> < 0.05; Table S12 and S13). The most significant 350 heterogeneity was observed for the association between a 3-kbp vSV of Escherichia 351 *coli* (1,062 $\square$ 1,065 kbp) and TCDCA proportion (Beta<sub>LLD</sub> = -0.16, FDR<sub>LLD</sub> = 0.76, Beta<sub>300-OB</sub> = 0.68, FDR<sub>300-OB</sub> = 0.032, P<sub>hetero</sub> =  $3.24 \times 10^{-6}$ ; **Table S12**). This variable 352 353 genomic region contains two genes, Salmochelin siderophore protein IroE and Enterochelin esterase, that play a role in maintaining iron homeostasis of E. coli. A 1-354 355 kbp vSV of C. comes (966 967 kbp) harboring a BSH gene was associated with three 356 BA parameters (CA/CDCA ratio, secondary/primary BA ratio and DCA proportion) 357 with significant heterogeneity between LLD and 300-OB ( $P_{hetero} < 0.05$ ; Table S12), 358 and the effect sizes of the BA associations were higher in 300-OB than in LLD.

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#### 360 Bi-directional causality between bacterial SVs and host BAs

361 The genetic makeup of gut bacteria can be affected by host-specific features and 362 environmental factors, thus a symbiotic genomic variant based GWAS alone will not 363 be sufficient to provide causal interpretation of the relationships between correlated 364 microbial variants and host phenotypes. Although we did identify several bacterial 365 genes known to be involved in BA biotransformation that were located in BA-366 associated SV regions, the causality behind most of the BA SV associations we 367 identified remains unknown. The lifestyle exposure factors collected in the LLD 368 cohort enabled us to infer in silico causal relationships between correlated SVs and 369 BAs and identify lifestyle factors that may impact the interactions between gut 370 microbial genetics and host BA metabolism. We integrated 127 lifestyle factors (78 371 dietary factors, 44 drug usage factors and 5 smoking-related factors; **Table S14**) with 372 SV and BA data. Here, we first identified lifestyle  $\Box$  SV  $\Box$  BA groups in which all the

373 variables correlated with each other and then conducted bidirectional mediation 374 analysis. In the first causal direction, we hypothesized that SVs act as regulators that 375 mediate the effects of lifestyle factors on the composition of the BA pool and thus 376 treated SVs as mediators and BA parameters as outcomes. In the second causal 377 direction, we assessed whether BAs can mediate the effects of lifestyle factors on 378 bacterial SVs (Figure 6A). In total, we identified 502 groups of inferred in silico 379 causal relationships, including 38 unidirectional causal relationships in direction 1, 380 216 unidirectional causal relationships in direction 2 and 248 bidirectional causal 381 relationships (**Figure 6B**, FDR<sub>mediation</sub> < 0.05).

382 The tripartite causal network in direction 1 was composed of 18 lifestyle factors, 383 32 SVs as mediators and 17 plasma BA parameters as outcomes (FDR<sub>mediation</sub> < 0.05, 384 Figure 6C, Table S15). Notably, 15 of the 32 SVs were from *B. wexlerae*, including 385 the SVs with known BA biotransformation genes. For instance, a 2-kbp vSV 386 (2079 2081 kbp) close to a BSH gene in *B. wexlerae* regulated the effect of drinking 387 red wine on the CA dehydroxylation/deconjugation ratio (FDR<sub>mediation</sub> < 0.05; 388 Mediated proportion = 33%; Figure 6D). Another SV of *B. wexlerae* in  $3513 \square 3516$ 389 kbp mediated both the positive effect of the frequency chocolate consumption on GUDCA proportion in plasma (FDR<sub>mediation</sub> < 0.05; Mediated proportion = 13%; 390 391 **Figure 6E**) and the inverse effect of smoking habit on this parameter (FDR<sub>mediation</sub> < 392 0.05; Mediated proportion = 18%; Figure 6F). These findings indicate that gut 393 bacterial genes involved in BA metabolism can be regulated by lifestyle factors and thereby affect the composition of the host's BA pool. The inferred regulatory SVs that 394 395 causally affect the composition of host BA pool may contain novel genes involved in 396 BA biosynthesis and biotransformation and can potentially be used as targets to 397 regulate BA metabolism.

398 We found 216 in silico causal relationships in which 22 BA parameters mediated 399 the effects of 43 lifestyle factors on 80 bacterial SVs belonging to 12 bacterial species 400 (FDR<sub>mediation</sub> < 0.05; Table S15). Among the 80 regulated SVs, 29 were from B. 401 wexlerae, followed by 11 from R. torques. In mice, the growth of Ruminococcus 402 species can be inhibited by DCA (Tian et al., 2020), and we found 8 SVs of 403 Ruminococcus species to be negatively regulated by both DCA concentration and 404 proportion (FDR<sub>mediation</sub> < 0.05), indicating that enrichment of the circulating BA pool 405 with DCA may exert selective pressure on *Ruminococcus* species and cause a loss of

406 their genomic content.

#### 408 **Discussion**

409 We characterized the gut microbial SV and plasma BA profiles of 1,437 Dutch 410 individuals from two independent cohorts and systemically assessed the correlation 411 between gut microbial genetics and host BA metabolism from species genetic makeup 412 level down to single variant level. Species genetic makeup was found to correlate with 413 BA parameters independent of the relative abundances of these species. We also 414 identified subspecies of 29 bacterial species using SV-based clustering analysis, 415 revealed the within-species genetic differentiation and diversity and associated the 416 SV-based subspecies with plasma BA parameters. We further performed a 417 metagenome-wide microbial SV association study on 39 BA parameters and 418 identified 786 replicable associations between SVs and BA parameters and 118 419 heterogeneous associations using meta-analysis. Bi-directional mediation analysis 420 inferred *in silico* regulatory relationships behind the correlations we identified. Our 421 study thus provides a resource of bacterial genomic entities that potentially contain 422 novel genes involved in human BA metabolism while also revealing genetic shifts in 423 the bacterial genomes that are potentially due to the antimicrobial effects of specific 424 BAs within the intestinal lumen. To the best of our knowledge, this is the largest 425 study so far on microbial genetic determinants of plasma BA concentrations and 426 composition in humans. In view of the growing awareness of the involvement of 427 specific BAs in the onset and progression of human diseases (Chávez-Talavera et al., 428 2017; Dermadi et al., 2017; Gao et al., 2019), as well as the current development of 429 pharmacological agents that target BA-signaling pathways for treatment of liver and 430 metabolic diseases (Jia et al., 2017; Krautkramer et al., 2021; Pathak et al., 2018; Sun 431 et al., 2018), this knowledge is of direct clinical relevance.

432 Our study demonstrates that SV-based metagenome-wide association is a 433 powerful method to bring microbial associations closer to functionality and 434 mechanistic understanding. Firstly, our study shows that the BA associations with 435 microbial SVs were often stronger than those with species relative abundances and 436 can even be independent of species relative abundances. This highlights the value of 437 metagenomic SVs as a new source of information that describes the functionality of 438 the human gut microbiome. Although previous studies identified some BA-439 metabolizing species (Krautkramer et al., 2021; Li et al., 2021), our metagenome-440 wide SV association study supplements the list of novel bacterial species that interact 441 with BA metabolism, adding Blautia wexlerae, Eubacterium rectale, Blautia obeum 442 and Ruminococcus torques, amongst others. The sub-genome scale analysis also 443 pinpoints the location of genomic segments that associate with host BA pool, which 444 means that association of microbial SV across the whole metagenome with host 445 phenotypes helps to locate microbial genes or genetic elements involved in 446 host interaction. Our study underscores the contribution of gut microbial 447 genetics to the individuality of host BA metabolism. The comprehensive association 448 analysis approach we used provides a template for cohort-based microbial genetics 449 studies, demonstrating a paradigm shift from "micro-ecology" to "micro-population 450 genetics".

451 Our study further highlights the complex, bi-directional effect between the gut 452 microbiome and BA metabolism. We used lifestyle factors as exogenous predictors to 453 infer *in silico* potential causal relationships between SVs and BAs using bidirectional 454 mediation analysis and identified specific lifestyle factors involved in the interaction 455 between bacterial genetics and BA metabolism. This highlights the potential of 456 targeting the gut microbiota to regulate BA metabolism through lifestyle intervention. 457 For instance, we found that an SV of B. wexlerae mediated the effect of red wine 458 drinking on the CA dehydroxylation/deconjugation ratio, reflecting the conversion of 459 glycine- or taurine-conjugated CA to unconjugated DCA within one cycle of the 460 enterohepatic circulation. Red wine is rich in polyphenols, a group of molecules with 461 anti-oxidative properties (Naumann et al., 2020; Queipo-Ortuño et al., 2012) that can increase fecal BA excretion by regulating gut microbiota (Chambers et al., 2019). We 462 463 also observed that the frequency of chocolate consumption increases the GUDCA 464 proportion in plasma through an SV of *B. wexlerae*. GUDCA is a hydrophilic BA that 465 has been suggested to act as an antagonist of human FXR and to contribute to the 466 beneficial effects of metformin in subjects with T2D (Sun et al., 2018). Furthermore, 467 its parent molecule, UDCA, is widely used in treatment of cholestatic liver diseases 468 and has been suggested as a potential drug for the treatment of T2D and other 469 metabolic diseases (Pathak et al., 2018; Sun et al., 2018). Chocolate is rich in 470 flavonoids, a subclass of polyphenols. Thus, it appears that polyphenols from 471 chocolate increase the level of GUDCA by regulating gut bacterial genes. Previous 472 studies reported that dietary polyphenols from plant-derived foods can affect the 473 composition of fecal BAs in humans by regulating gut microbiota (Chambers et al.,

2019; Ozdal et al., 2016; Queipo-Ortuño et al., 2012; Sembries et al., 2006). Our *in silico* causal inference analysis revealed that the bacterial SV serves as a mediator that
regulates the effects of dietary polyphenols on BA metabolism. Conversely, our study
also provided evidence that BAs, likely via their anti-bacterial activities as "intestinal
soaps", not only affect the growth of intestinal microbes but also pose selective
pressure on bacterial genetics.

#### 480 Limitations of the study

481 We acknowledge several limitations of our current study. We investigated the 482 association between plasma BA parameters and variable genomic segments of gut 483 bacteria in two independent cohorts, identified substantial consistent associations in 484 both these general population and obese individuals, and demonstrated the reliability 485 of BA associations with microbial SVs. However, all the samples included in this 486 study were collected from the residents of the Netherlands. Considering the potential heterogeneity of host microbiome interaction across populations with different 487 488 genetic and environmental backgrounds, the associations between plasma BA 489 parameters and microbial SVs need to be replicated in other populations with different 490 background. As this is a cross-sectional study, we inferred the regulatory relationships 491 between BA parameters and microbial SVs using mediation analysis, but whether the 492 shifts of microbial genetic elements causally correlate with host BA metabolism still 493 requires further confirmation in a longitudinal study design and through experimental 494 validation. Additionally, plasma BA parameters cannot fully represent the flux of the 495 BA pool in enterohepatic circulation and are only modestly correlated with the fecal 496 BA pool (Chen et al., 2020), further study of the association between microbial 497 genetic variation and BA metabolism in their actual niche  $\Box$  the enterohepatic 498 circulation  $\square$  is thus needed. Despite these limitations, our study represents a step 499 towards successful microbiome-targeted interventions to improve host metabolism, in 500 particular through modulation of BA metabolism, which is a major target for the 501 treatment of NAFLD and its metabolic co-morbidities.

502

# 504 Supplemental information

505 Supplemental materials are available.

506

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525

# 526 Author contributions

J.F., F.K. and A.Z. conceptualized and managed the study. D.W., M.D., L.C.,
I.C.L.v.d.M., M.K., N.P.R. and J.H.W.R. contributed to sample collection and data
generation. D.W. analyzed the data. D.W., J.F. and F.K. drafted the manuscript. D.W.,
M.D., L.C., S.A.S., I.C.L.v.d.M., H.A., M.K., V.W.B., N.P.R., J.H.W.R., M.G.N.,
A.Z., F.J. and F.K. reviewed and edited the manuscript.

532

# 533 Competing interests

534 The authors declare no competing interests.

535

#### 536 Additional information

# 537 Lead contact

- 538 Further information and requests for resources, software, reagents and data sharing
- should be directed to the Lead Contact, Jingyuan Fu (j.fu@umcg.nl).

# 540 Data and Code Availability

- 541 Raw metagenomic sequencing data of LifeLines-DEEP and 300-Obesity are publicly
- 542 available at European Genome Denome Archive via accession numbers
- 543 EGAS00001001704 and EGAS00001003508, respectively. The code used for the
- 544 statistical analysis is available via <u>https://github.com/GRONINGEN-MICROBIOME-</u>
- 545 <u>CENTRE/Groningen-Microbiome/tree/master/Projects/SV\_BA.</u>
- 546

#### 548 **Figure legends**

549 Figure 1. High variability in human fasting plasma bile acid concentration and 550 composition. A. Sex proportions of LLD and 300-OB. B. Age distribution in LLD 551 and 300-OB. C. BMI distribution in LLD and 300-OB. D. Concentrations of 15 bile 552 acids (BAs) in fasting plasma across all samples of LLD and 300-OB. E. Proportions 553 of 15 BAs in plasma across all samples of LLD and 300-OB. Samples were sorted by 554 the proportion of the primary BAs (cholic and chenodeoxycholic acid and their 555 conjugated forms) within each cohort. The order of samples is identical in (**D**) and (**E**). 556 F-E, Principal coordinates analysis (PCoA) plot of the differences between all 557 samples based on BA concentration profile (F) and BA proportion profile (E). H-I, Explained variance proportions  $(\mathbf{R}^2)$  of BA concentration  $(\mathbf{H})$  and proportion  $(\mathbf{I})$ 558 559 profiles by sex, age and BMI. Blue bars indicate the cumulative explained BA 560 variance proportion in multivariate models. Green bars indicate individually explained 561 BA variance proportion by each factor in univariate models.

562

Figure 2. Overview of structural variation profile in LLD and 300-OB. A.
Number of structural variants (SV) of each species. B. Total SV numbers. C.
Population structure of SV-based genetic makeup.

566

567 Figure 3. Species-level associations of gut microbiome with human bile acid 568 parameters. A. Heatmap of species-level associations with BA parameters. Blue 569 indicates purely genetics-based associations. Yellow indicates purely relative 570 abundance based associations. Red indicates associations based on both genetics and 571 relative abundance. Black indicates genetics-based associations where relative 572 abundance is not available for the corresponding species. White indicates no 573 association. **B.** Genetic association of *B. wexlerae* with CA proportion in plasma, the 574 color scale from red to blue represents the increase in standardized value of CA 575 proportion. C. Genetic association of F. prausnitzii with GUDCA proportion in 576 plasma the color scale from red to blue represents the increase in standardized value 577 of GUDCA proportion.

578

579 Figure 4. Bile acid parameters correlate with structural variant □ based
580 subspecies. The subspecies of 13 species are shown by the t-SNE plots, with distinct

subspecies shown by different colors. The circos correlation plot shows their
associations with BA. Each line indicates an association between subspecies of a
species and plasma levels of a BA parameter.

584

#### 585 Figure 5. Associations between bile acid parameters and structural variants. A.

586 Replicable significant associations between BA parameters and SVs (FDR<sub>Meta</sub><0.05).

587 B. Heatmap of associations between BA parameters and SVs of Blautia wexlerae. C-

- 588 H. Examples of SV regions close to known BA biotransformation genes (C, E, and G)
- and associations with BA parameters (**D**, **F**, and **H**). Blue and yellow circles represent
- 590 LLD and 300-OB samples, respectively.
- 591

592 Figure 6. Causal relationship inference using bi-directional mediation analysis. A. 593 Framework of bi-directional mediation analysis between lifestyle factors, SVs and 594 BAs. B. Number of inferred causal relationships for direction 1 (from SV to BA), 595 direction 2 (from BA to SV), and both. C. Sankey diagram showing the inferred 596 causal relationship network of direction 1. **D-F**. Examples of causal relationships 597 between lifestyle factors, SVs and BAs inferred by bi-directional mediation analysis. 598 The beta coefficient and significance are labeled at each edge and the proportions of 599 indirect effect (mediation effect) are labeled at the center of the ring charts. 600

# 602 STAR Methods

# 603 **KEY RESOURCES TABLE**

REAGENT or RESOURCE	SOURCE	IDENTIFIER		
Biological Samples				
Fecal samples	This study			
Blood samples	This study			
Critical Commercial Assays				
AllPrep DNA/RNA Mini Kit	QIAGEN	80204		
Quant-iT PicoGreen dsDNA Assay	Life Technologies	P7589		
Bile Acid Assays	(Hoogerland et al., 2019)	PMID: 31102537		
Blood Assays	Lifelines Biobank	https://www.lifelin es.nl		
Deposited Data				
Metagenomic sequencing data of LifeLines-DEEP	This study	European Genomics- Phenome Archive, EGAS0000100170 4		
Metagenomic sequencing data of 300-Obesity	This study	European Genomics- Phenome Archive, EGAS0000100350 8		
Software and Algorithms				
Bowtie2 (version 2.3.4.3)	(Langmead and Salzberg, 2012)	http://bowtie- bio.sourceforge.net /bowtie2/index.sht ml		
Trimmomatic (version 0.39)	(Bolger et al., 2014)	http://www.usadell ab.org/cms/?page= trimmomatic		
KneadData (version 0.7.4)	Huttenhower lab	https://huttenhower .sph.harvard.edu/k neaddata/		
MetaPhlAn3	(Beghini et al., 2020)	https://huttenhower .sph.harvard.edu/m etaphlan3/		
ICRA	(Zeevi et al., 2019)	https://github.com/ segalab/SGVFinde r		
SGVFinder	(Zeevi et al., 2019)	https://github.com/ segalab/SGVFinde r		
R (version 4.0.1)	R Core Team	https://www.r-		

		project.org/
Python (version 2.7.16)	Python Core Team	https://www.pytho
		n.org/
PATRIC (version 3.6.6)	(Wattam et al.,	https://www.patric
	2017)	brc.org/
Other		
Progenome	(Mende et al., 2017)	http://progenomes1
		.embl.de/

604

# 605 **RESOURCE AVAILABILITY**

#### 606 Lead Contact

- 607 Further information and requests for resources, software, reagents and data sharing
- should be directed to the Lead Contact, Jingyuan Fu (j.fu@umcg.nl).

#### 609 Materials Availability

610 This study did not generate new unique reagents.

#### 611 Data and Code Availability

612 Raw metagenomic sequencing data of LifeLines-DEEP and 300-Obesity are publicly

- 613 available from the European Genome-Phenome Archive via accession number
- 614 EGAS00001001704 and EGAS00001003508, respectively. The code used for
- 615 statistical analysis is available via <u>https://github.com/GRONINGEN-MICROBIOME-</u>
- 616 <u>CENTRE/Groningen-Microbiome/tree/master/Projects/SV\_BA</u>.
- 617

#### 618 EXPERIMENTAL MODEL AND SUBJECT DETAILS

# 619 LifeLines-DEEP cohort

620 LifeLines-DEEP (LLD) is a sub-cohort of LifeLines, a large population-based 621 prospective cohort that enrolled 167,729 participants from the north of Netherlands, 622 established to explore the risk factors of complex diseases. In LLD, 1,539 individuals 623 were included and multi-layers of omics data were collected. In the current study, 624 high-quality metagenomic sequencing data, 78 dietary factors, 5 smoking factors and 625 44 drug usage factors were available for 1,135 individuals (474 males and 661 626 females). The average age of LLD participants was 45.04 years old ( $18 \square 81$ , SE = 0.40) and the average BMI was 25.26 (16.67–48.56, SE = 0.12). 627

#### 628 **300-Obesity cohort**

The 300-Obesity (300-OB) cohort was established by Radboud University Medical Center, Nijmegen, the Netherlands (Horst et al., 2019). In total, 302 individuals (167 males and 135 females) aged  $55 \square 81$  years with a high body mass index (BMI) > 27 were enrolled in 300-OB. The average age of 300-OB participants was 67.1 years old ( $54 \square 81$ , SE = 0.31) and the average BMI was 30.7 (26.3–45.5, SE = 0.20). All participants were included between 2014 and 2016.

#### 635 Ethical approval

The LifeLines-DEEP study has been approved by the Institutional ethics Review
Board (IRB) of the University Medical Center Groningen (ref. M12.113965), the
Netherlands. The 300-Obesity study has been approved by the IRB CMO Regio
Arnhem-Nijmegen (nr. 46846.091.13).

640

# 641 METHOD DETAILS

# 642 Bile acid quantification

643 Levels of 15 BAs and C4 concentrations in fasting plasma were quantified by liquid 644 chromatography-mass spectrometry (LC-MS) procedures, as previously described 645 (Eggink et al., 2017; Hoogerland et al., 2019). The proportions of 15 BAs (with suffix 646 '\_p') were calculated by dividing by total BA concentration. Additionally, 8 indices 647 of BA metabolism were calculated (Chen et al., 2020): (1) Total BA (Total\_BAs) = 648 sum of all BA concentrations, (2) total primary BA (Total\_primary\_BAs) = sum of all 649 primary BA concentrations, (3) total secondary BA (Total\_secondary\_BAs) = sum up 650 of all secondary BA concentrations, (4) ratio of Secondary BAs to primary BAs ratio 651 (Secondary\_primary\_ratio) = Total\_primary\_BAs/Total\_secondary\_BAs, (5) ratio of 652 CA to CDCA concentrations  $(CA_CDCA_ratio) = (CA + TCA + GCA)/(CDCA + CA)/(CDCA + CA)/(CDCA)/(CDCA + CA)/(CDC$ 653 TCDCA + GCDCA), (6) ratio of unconjugated BA to conjugated BA concentrations = 654 (CA + CDCA + DCA + LCA)/(TCA + GCA + TCDCA + GCDCA + TDCA + 655 GDCA + TLCA + GLCA), (7) ratio of dehydroxylated CA to deconjugated CA 656 concentrations (CA\_dehydro\_deconju\_ratio) = (DCA + TDCA + GDCA)/(CA + TCA 657 + GCA) and (8) ratio of taurine conjugated BA to glycine conjugated BA 658 concentrations (Taurine\_glycine\_ratio) = (TCA + TCDCA + TDCA + TLCA)/(GCA 659 + GCDCA + GDCA + GLCA).

### 660 Metagenomic sequencing and quality control

661 Microbial DNA was isolated from fecal samples of LLD and 300-OB and sequenced 662 as previously described (Kurilshikov et al., 2019; Zhernakova et al., 2016). We 663 removed host genome contaminated reads and low-quality reads from the raw 664 metagenomic sequencing data using KneadData (version 0.7.4), Bowtie2 (version 665 2.3.4.3) (Langmead and Salzberg, 2012) and Trimmomatic (version 0.39) (Bolger et 666 al., 2014). In brief, the data-cleaning procedure includes two main steps: (1) filtering 667 out the human genome contaminated reads by aligning raw reads to the human 668 reference genome (GRCh37/hg19) and (2) removing adaptor sequences and low-669 quality reads using Trimmomatic with default settings (SLIDINGWINDOW:4:20 670 MINLEN:50).

# 671 Taxonomic abundance

We generated the taxonomic relative abundance for both LLD and 300-OB samples
from the cleaned metagenomic reads using MetaPhlAn3 with default parameters
(Beghini et al., 2020).

#### 675 Detection of structural variations

676 Structural variants (SVs) are highly variable genomic segments within bacterial 677 genomes that can be absent from the metagenomes of some individuals and present 678 with variable abundance in other individuals. Based on the cleaned metagenomic 679 reads, we detected the microbial SVs of all 1,437 samples from LLD and 300-OB 680 using SGVFinder with default parameters. SGVFinder was devised and described by 681 (Zeevi et al., 2019) and can detect two types of SV - deletion SVs (dSVs) and 682 variable SVs (vSVs) – from metagenomic data. If the deletion percentage of the 683 genomic segment across the population is < 25%, the standardized coverage will be 684 calculated for this SV (vSV). If the deletion percentage is > 25% and < 75%, only the 685 presence or absence status of this genomic segment will be kept (dSV). If the deletion 686 percentage of a region is > 75%, the region is excluded from the analysis. The SV-687 calling procedure includes two major steps: (1) resolving ambiguous reads with 688 multiple alignments according to the mapping quality and genomic coverage using the 689 iterative coverage based read assignment algorithm and reassigning the ambiguous 690 reads to the most likely reference with high accuracy and (2) splitting the reference 691 genomes into genomic bins and then examining the coverage of genomic bins across 692 all samples to identify highly variable genomic segments and detect SVs. We used the

reference database provided by SGVFinder, which is based on the proGenomes
database (<u>http://progenomes1.embl.de/</u>) (Mende et al., 2017). In total, we detected
5,666 dSVs and 2,616 vSVs from 55 bacteria using default parameters. All bacterial
species with SV calling were present in at least 5% of total samples.

#### 697 Functional annotation

698 The reference genome of Blautia wexlerae DSM 19850, Coprococcus comes ATCC 699 27758, Eubacterium ventriosum ATCC 27560, Eubacterium hallii DSM 3353 and 700 Eubacterium rectale DSM 17629 were downloaded from progenome 701 (http://progenomes1.embl.de/) (Mende et al., 2017) and annotated using the web-702 genome annotation service provided by PATRIC (version 3.6.6, based 703 https://www.patricbrc.org/) (Wattam et al., 2017).

704

# 705 QUANTIFICATION AND STATISTICAL ANALYSIS

All statistical tests were performed using R (version 4.0.1). Details of statistical tests are also provided in results and figure legends.

#### 708 Association analysis

Before association analysis, all continuous variables were standardized to follow a standard normal distribution ( $N \sim (0, 1)$ ) using empirical normal quantile transformation. Associations between SV and BAs were assessed in LLD and 300-OB using linear models with the following formula:

713  $BA \sim SV + Age + Sex + BMI + Reads number + Species relative abundance$ 

The association between species relative abundance and BA parameters were assessed in LLD and 300-OB using linear model with following formula:

716  $BA \sim Species relative abundance + Age + Sex + BMI + Reads number$ 

The association results of LLD and 300-OB were furtherly integrated using metaanalysis with a random-effect model, while the statistical heterogeneities were estimated with  $I^2$ . To control the false discovery rate (FDR), Benjamina-Hochberg and Bonferroni P-value correction were performed using *p.adjust()* function in R. The association analysis and P-value correction were conducted for vSVs, dSVs and species relative abundance separately. The replicable significant SV $\square$ BA associations 723 were confirmed with following four criteria: (1)  $P_{LLD} < 0.05$ , (2)  $P_{300-OB} < 0.05$ , (3)

FDR<sub>meta</sub> < 0.05 and (4) P<sub>heterogeneity</sub> > 0.05.

The differences of BA parameters between SV-based clusters within species were tested using the Kruskal-Wallis rank-sum test. Empiric P values were estimated based on 999 permutations. For the analysis shown in **Figures S8C** and **S8D**, the Spearman correlation coefficient was calculated between the effect size in LLD and 300-OB. In **Figure S1A**, the mean value  $\pm$  standard deviation is shown.

# 730 Mediation analysis

731 The causal relationships between exposure factors, SVs and BAs were inferred by 732 bidirectional mediation analysis with R package *mediation* (version 4.5.0). To reduce 733 the number of tests, before mediation analysis we identified lifestyle SV BA groups 734 in which all variables correlated with each other as candidate groups with a potential 735 causal relationship. A candidate group had to meet the following criteria: (1) the 736 association between the BA and SV is significant and replicable in both LLD and 737 300-OB, (2) the association between BA and lifestyle factor is significant (P < 0.05) 738 and (3) the association between lifestyle factor and SV is significant (P < 0.05). We 739 identified 1,338 candidate groups for vSVs and 175 candidate groups for dSVs. We 740 then performed bidirectional mediation analysis on the candidate variable groups 741 following the framework described in **Figure 6A**. For the vSV candidate groups, a 742 linear model was used in each step of mediation analysis. For the dSV candidate 743 groups, a logistic regression model was used when the response variable was a dSV. 744 Finally, the P-values of indirect effects were corrected by FDR estimation.

# 745 Distance calculation

746 We merged the vSV and dSV profiles and calculated Canberra distance between all 747 samples based on the SV profile of each species respectively. We then standardized 748 all matrices by dividing each matrix by its maximum distance value. To quantify the 749 overall microbial genetic kinships between all individuals, we calculated the 750 metagenome-wide genetic dissimilarities between all samples by calculating the 751 distance of shared SVs. To quantify the overall compositional differences of the BA 752 pool, we calculated the Canberra distance between all samples based on BA 753 concentration profile and proportion profile. Distance matrices were computed using 754 the *vegdist()* function from R package *vegan* (version 2.5-6).

### 755 Unconstrained and constrained ordination analysis

We performed principal coordinates analysis (PCoA) on Canberra distance matrices of SV and BA profiles using *cmscale()* function from R package *vegan*. We estimated the proportion of BA pool variance explained by basic phenotypes (sex, age, and BMI) and cohort factor using permutational multivariate analysis of variance (PERMANOVA) with *adonis()* function from R package *vegan*. We estimated proportions of metagenome-wide SV-based genetic variance explained by age, sex, BMI and read count using PERMANOVA.

# 763 Clustering analysis

Based on the genetic dissimilarity matrix of each species, we clustered the samples 764 765 using the partitioning around medoid method and assigned samples to clusters with a 766 given cluster number  $k \ (k \in [2, 10])$ . The best cluster numbers were determined by 767 prediction strength (PS) (Tibshirani and Walther, 2012), with the highest number of 768 clusters with a PS above 0.55 considered the best cluster number. If there was no PS 769 value > 0.55, we assumed there was no obvious cluster (subspecies) within the 770 corresponding species. The clustering results were then visualized using PCoA plot 771 and t-distributed stochastic neighbor embedding (t-SNE) (Kobak and Berens, 2019). 772

773

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