MetaTiME: Meta-components of the Tumor Immune Microenvironment

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Abstract

Recent advances in single-cell RNA sequencing have revealed heterogeneous cell types and

gene expression states in the non-cancerous cells in tumors. The integration of multiple scRNA-

seq datasets across tumors can reveal common cell types and states in the tumor

microenvironment (TME). We developed a data driven framework, MetaTiME, to overcome the

limitations in resolution and consistency that result from manual labelling using known gene

markers. Using millions of TME single cells, MetaTiME learns meta-components that encode

independent components of gene expression observed across cancer types. The meta-

components are biologically interpretable as cell types, cell states, and signaling activities. By

projecting onto the MetaTiME space, we provide a tool to annotate cell states and signature

continuums for TME scRNA-seq data. Leveraging epigenetics data, MetaTiME reveals critical

transcriptional regulators for the cell states. Overall, MetaTiME learns data-driven meta-

components that depict cellular states and gene regulators for tumor immunity and cancer

immunotherapy.

Keywords

Tumor microenvironment, cancer immunity, single-cell RNA sequencing, transcriptional

regulators, gene expression cell state, cell state representation.

Introduction

Recent advances in cancer research have revealed the integral role of the tumor

microenvironment (TME) in tumor progression and therapy responses[1–6]. Understanding

interactions between cancer cells and the non-cancer compartments, including immune cells,

fibroblasts, and endothelial cells, has revealed potential targets for cancer immunotherapy.

Specifically, single-cell RNA-sequencing (scRNA-Seq) applied on multiple patient tumors has

enabled the high-resolution identification of TME constituents that interfere with the elimination

of cancer cells. For example, exhausted tumor-infiltrating lymphocytes (TILs)[4,7,8], and certain

tumor-associated macrophages subtypes[9–11], have been associated with tumor development.

However, the definition of cell types and cell states in tumor scRNA analyses still relies on

manual labeling by experts using known exclusive biomarkers following unsupervised

clustering[12,13], which lacks consistency and varies between different cohorts.

As single-cell data accumulate, integrating a large collection of cells from multiple cohorts can

help unify the definition of cell types and states to facilitate the automatic annotation of new

scRNA-seq data[14,15]. One approach to cell annotation is to use predefined biomarker lists.

However, these biomarkers might not cover domain-specific cellular states, for example, well-

defined immune cell markers derived from blood immune cells may not fully cover the TME

disease context[14]. Moreover, although cell type definitions in reference databases such as

CIBERSORT, Azimuth, and Human Primary Cell Atlas[16–18] can be useful, the granularity of

these definitions varies between databases. Several efforts integrating pan-cancer scRNA data

have revealed subtypes in the TME through the manual annotation of clusters using a shortlist

of exclusive gene markers[13,19,20].

Another approach is use structure inferred from the data to map cell states from unannotated

datasets onto annotated ones. Methods to obtain such representations include canonical

correlation analysis (CCA)[21], adjusted principal components (Harmony)[22], or generative deep

learning models using variational autoencoders (scVI)[23]. These methods use dimension

reduction onto a common latent space to align cells with similar states between datasets,

without ascribing meaning to the latent space representations. An alternative data driven

approach is to identify low dimensional latent space representations in which a biological

meaning can be ascribed to each latent dimension. Several matrix factorization algorithms have

been developed to represent high dimensional data in a low-dimensional space with

interpretable components, including non-negative matrix factorization (NMF)[24] and independent

component analysis (ICA)[25,26].

In this study, we developed a computational framework for mapping millions of single cells from

multiple cohorts onto a comprehensive and interpretable latent space, learnt from the data. The

framework, MetaTiME (Meta-components of the Tumor immune MicroEnvironment), identifies

reproducible low-dimensional meta-components that reflect independent components of gene

expression variation across cohorts and cancer types. MetaTiME adopted ICA for dimensional

reduction to maximize the mutual independence among components. We used MetaTiME to

obtain meta-components (MeCs) from 1.7 million single cells across 79 tumor datasets. These

MeCs represent the TME landscape along 75 data-driven transcriptional directions mirroring

lineage-specific cell states and signaling activities. Furthermore, we developed a MetaTiME

toolkit for using the MeCs to annotate cellular states and signature continuums in tumor scRNA

datasets, and to reveal differential signatures across immunotherapy responses. Finally, by

incorporating transcription factor binding data, MetaTiME revealed and prioritized putative

transcriptional regulators that may modulate tumor immunity.

Results

MetaTiME as a general framework to discover consensus transcriptomic programs

The MetaTiME framework consists of three stages: meta-component (MeC) discovery,

interpretation of MeCs, and application of cell state annotations (**Fig.1a**). The MeC discovery

stage detects repeatable sources of variation from multiple single-cell measurements sharing

similar cellular properties. The MeC interpretation step involves a one-time curation effort using

biomarker databases, pathway information and Cistrome DB chromatin profiling data[27]. In the

third step, users map MeCs onto their new tumor scRNA-seq datasets using MetaTiME

application tools, to obtain annotated cell states and signature continuums.

To train MeCs for the TME context, we collected and curated 2,157,387 cells from 76 studies

ranging across 27 cancer types, using publicly available tumor scRNA-Seq data mostly from

TISCH[28]. After removing the TISCH annotated malignant cells using MAESTRO[17], 102,703

stromal cells and 1,617,110 immune cells were retained for downstream training (**Fig.S1**). The

76 studies were further partitioned according to cancer type, resulting in 93 datasets, including 7

datasets with immune checkpoint blockade (ICB) treatment and 3 10x Genomics provided

datasets representing peripheral blood mononuclear cells (PBMC) sampled from healthy

donors.

In the MeC discovery stage, MetaTiME first decomposes the log-transformed expression matrix

of each single dataset using Independent Component Analysis (ICA)[25]. We adopted ICA to

maximize mutual independence among gene expression components. In simulations ICA

performed slightly better than Non-negative Matrix Factorization (NMF) in simulated single-cell

data with pre-embedded transcriptional signatures (**Fig.S2**). The feature weight distribution of

each Independent Component (IC) also enables normalization of the gene contribution scores

for measuring similarity among components. MetaTiME then applies two transformations to the

IC vectors, z-weight normalization and skewness alignment, to ensure the scales of gene

representation scores are comparable among components (**Methods**). Next, MetaTiME filters

ICs to retain ones that are reproducible across multiple cohorts. These are passed to a graph

clustering algorithm to merge IC groups into MeCs (**Methods**). Lastly, MetaTiME computes

averaged profiles of gene z-weights within each IC cluster, yielding 86 MeCs trained for the

TME (**Fig.1a, Fig.2a**). The number of MeCs was automatically determined by simultaneously

optimizing granularity and independence in IC clustering (**Fig.S3**). Importantly, the MeC

clustering does not depend on cohort source (**Fig.S4**). This integration after decomposition

approach overcomes batch effects, which are often a challenge in single cell RNA-seq data

analysis.

MetaTiME defines interpretable meta-components

In principle, each MeC represents one independent source of transcriptional variation commonly

present in the TME. We investigated top ranked genes in MeCs and found MeCs are highly

interpretable, reflecting common biological processes in the TME. For instance, the MeC

derived from the largest IC cluster is highly enriched in interferon response genes, such as

ISG15, *IFI6*, *LY6E*, and *MX1*, indicating that the underlying interferon response is among the

most common source of transcriptional variation shared across tumor samples and cohorts

(**Fig.2a, b**). Intriguingly, top genes of each MeC are enriched in known biomarkers or regulators.

For example, several T cell-related MeCs identify different gene modules co-expressed in T

cells reflecting activation of different T-cell related processes (**Fig.2c, Fig.S5**). The "T cell co-

signaling" MeC features T cell receptors in co-stimulatory and co-inhibitory pathways[29,30], such

as *TNFRSF4* (OX40), *TNFRSF18* (GITR) *TNFRSF9* (4-1BB), and *ICOS* (**Fig.2c**, left). The

"CXCL13, exhausted CD8 T cell" MeC features receptors characterizing the exhausted CD8 T

cell state[8], including *HAVCR2* (TIM3), *LAG3*, *TIGIT*, and *PDCD1* (PD1) (**Fig.S5**), each being

potential ICB targets[31]. In addition, this MeC is characterized by a high level of *CXCL13*

(**Fig.2c**, second panel), a cytokine mediating immune cell trafficking to tertiary lymphoid

structures[32]. In contrast, a related MeC representing T cell co-signaling receptors in regulatory

CD4T cells (Treg) has a different ranking, including *TNFRSF18*, *TNFRSF4*, *TIGIT, TNFRSF1B*,

CTLA4, *CD27* among the top 20 genes, along with the regulatory T cell-specific marker *FOXP3*

(**Fig.2c**, right). Though ICB has been an extremely successful therapy for some patients, it has

not yet had an impact on the majority of patients[33]. Investigating the top members in the MeCs

involving T cell receptor pathways may help identify new ICB targets.

MetaTiME depicts the functional landscape of transcriptomic variation and cell states in

the tumor microenvironment

We provided functional annotations of all MeCs by examining top z-weight genes and compared

these with functional gene sets, such as immune cell type markers[15,18] and gene ontology

databases[34]. We found that 75 MeCs clearly mirror gene expression patterns corresponding to

cell types, cell states and signaling pathway activities, depicting a landscape of non-cancer cell

states in the TME (**Fig.2, Table S1**: MeC annotation). The top genes of the cell type MeCs

match well-known lineage-specific markers[15,18]. Examples include *CD74*, *CD79A*, *MS4A1* for B

cells ("B cell" MeC), *CD3D*, *CD8A*, *CD8B* for T cells ("CD3 - CD8 T cell" MeC), and *LYZ*, *VCAN*,

S100A9 for CD14+ Monocytes ("CD14 monocyte" MeC) (**Fig.2b, Fig.2d**). The majority of MeCs

define high resolution lineage-specific cell states (**Fig.2b, Fig.S4b**). Taking the B cell lineage as

an example, multiple MeCs harbor genes specific to B cell developmental stages[35], ranging

from a progenitor B cell state (*CD69* and *PAX5* in the "PAX5 B cell"), to a mature B cell state

(*CD79A* in the "B cell" MeC), an antibody-secreting plasma cell state (*XBP1* in the "plasma B

cell" MeC, and *JCHAIN* in the "alternate plasma B cell" MeC ("Bplasma_1"), and

immunoglobulin secretion states (IGK and IGH in the "immunoglobin kappa B cell" MeC, IGL

and IGH in the "immunoglobin lambda B cell" MeC) (**Fig.2b**). Lastly, like the interferon

responsive MeC mentioned above, we found a subset of MeCs that are more accurately

interpreted as signaling pathways because their top genes are more related to pathways or

molecular functions than to cell identities.

We organized the 75 annotated MeCs into six cell lineage-focused categories and one signaling

pathway-focused category (**Fig.2a,b** and **Table S1**: MeC annotation, MeC enrichment). Among

these, there are 6 B lineage-related MeCs for B cells; 19 T cell lineage MeCs covering CD8 T

cells, CD4 T cells, and natural killer (NK) cells; 4 dendritic cell (DC) lineage MeCs; 12 monocyte

and macrophage-related MeCs; 3 platelet, erythrocyte, and mast cell MeCs; 6 stromal cell-

related MeCs for fibroblasts, myofibroblasts and endothelial cells; and 25 MeCs in the signaling

category (**Fig.2b**). We demonstrated that the MeCs are of high specificity, visualizing the z-

weights of known cell subtype markers and pathway biomarkers (**Fig.2d**). Correlating MeCs

with the comprehensive immune cell type database Azimuth[15] validated the lineage-specificity of

several MeCs, while most MeCs reflect cell states that appear specific to the tumor context

(**Fig.S4b**).

MetaTiME annotates cell states and signature continuums when applied to the tumor

microenvironment single-cell data

As MetaTiME MeCs provides a highly interpretable basis for the TME in single cells, we

provided a toolkit to reveal MeC signature continuums and enriched cell states in scRNA-seq

TME data (code deposited in https://github.com/yi-zhang/MetaTiME). The MetaTiME annotation

toolkit takes as input the scRNA-seq expression matrix after depth normalization and log

transformation, maps each single cell onto the pre-trained MeC space, and annotates the most

highly enriched cell states for pre-defined cell clusters. The cell clusters are by default

calculated using graph clustering with high resolution after an optional batch effect correction

with Harmony[22]. We demonstrate usage of MetaTiME on basal cell carcinoma (BCC) single-

cells from *Yost et al.*[8], with enriched cell states annotations (**Fig.3a**) highlighting gradients of

exhausted CD8 T cells and follicular helper T cells (Tfh) (**Fig.3c**). The most enriched cell states

consistently match the manual labelling from the original study with improved resolution

(**Fig.3b**). In addition, compared to the Seurat's[14] automated CIBERSORT marker-based

annotations, MetaTiME provides higher resolution (**Fig.S6a**). A few other automatic annotation

gene panels were also tested, including the human primary cell atlas (HPCA) panel and

Blueprint-ENCODE panel used in SingleR[16], where macrophages and plasma cells appear to be

mislabeled as subclusters within T cell clusters (**Fig.S6b, c**). Interestingly, the MetaTiME

annotation not only indicates the CD8 T cell and CD4 T cell subtypes, but also splits cells further

into cell states with polarized expression in proliferation, cytotoxicity, exhausted level, heat

stress, co-signaling pathways, *etc.* (**Fig.3a, Fig.S6a**). The B cell group is further partitioned into

distinct B cell developmental states including a B cell cluster with cell cycle and MYC activities

(**Fig.3a,b, Fig.S6**), which possibly represent germinal center (GC) B cells undergoing active

expansion and maturation[36].

We thus re-annotated all tumor scRNA cohorts using MetaTiME and investigated the distribution

of cell state compositions across cancer cohorts. As shown in **Fig. 3e** and **Fig.S7**, tumors are

highly heterogenous and the TME cellular composition is only partially determined by cancer

type. For example, Cholangiocarcinoma (CHOL) is highly enriched in stromal cells including

collagen-secreting fibroblast, as expected[37], while other samples including ovarian cancer (OV),

pancreatic adenocarcinoma (PAAD), and multiple myeloma (MM) are also stromal-rich.

Furthermore, tumors with high infiltration of the "GZMK+ CCL5+ CD8 T cell" state include

multiple tumor types including colon cancer, breast cancer, and skin cancer, suggesting that

immune infiltration is sample-dependent and that cancer treatments should be personalized[38].

Differential MetaTiME analysis detects alterations of transcriptional programs in

immunotherapy.

Single-cell data derived from ICB trials is invaluable for identifying cell types associated with ICB

treatment or response[8]. However, the detection of differential cell types abundances in ICB

cohorts has been challenging due to the heterogeneity of cell type proportions and to the limited

numbers of patients in each cohort[39]. We compared differences in MeC signatures instead of

cell count proportions, to understand immune response during ICB. We analyzed two ICB

cohorts, a basal cell carcinoma (BCC) cohort with samples from pre- or post-ICB treatment[8],

and a bladder cancer (BLCA) cohort with samples from ICB responders and non-responders[40].

We applied MetaTiME for per-cluster cell state annotation and per-cell MeC signature

evaluation. For each cell state cluster, we tested all MeC signatures passing significance

(average z-weight>2) between conditions using the Wilcoxon rank-sum test. We plotted cluster-

wise signatures in the significance – effect size scatterplot to highlight the most significant

differential MeCs (**Methods**). In a comparison of pre- and post-ICB treatment, we observed

higher expression of cytotoxic T cell and B cell MeCs in the post-ICB samples. Moreover,

several monocyte and macrophage states are also suppressed after ICB treatment (**Fig.4a**).

Notably, the IL1B-positive macrophage signature is also found to be elevated in non-responders

compared to responders in the BLCA ICB cohort (**Fig.4b**). Since activation of the IL1B pathway

is a known regulator of inflammatory processes[41], we sought to investigate whether the IL1B-

positive macrophage signature is associated with tumor survival prognosis in bulk RNA-seq

data from The Cancer Genome Atlas Program (TCGA). We evaluated TCGA tumors using the

averaged expression of the top 20 genes from the "Macrophage IL1-NFkB" MeC which ranks

first in elevated MeCs in non-responders (**Fig.4a**). We found that higher expression of the *IL1B*

signature is associated with lower survival rate in multiple cancer types, especially in Low Grade

Glioma (LGG) and in Kidney renal cell carcinoma (KIRC) (**Fig.S8**). This suggests the

macrophage state with *IL1B* pathway activation is associated with poor prognosis and lower ICB

efficacy.

MetaTiME delineates myeloid cells in different metabolic states

As specific myeloid cell states have been associated with cancer survival and treatment

response, we sought to systematically characterize MeCs related to monocytes and

macrophages. Although the canonical definition of M1 and M2 macrophages is derived from

cytokine polarized macrophages *in vitro*[42], MetaTiME's myeloid-related MeCs represent a more

complex framework for understanding tumor-infiltrating macrophages. MetaTiME's 12 monocyte

and macrophages related MeCs can be summarized into six central monocyte or macrophage

states for the TME, after merging similar states such as "Macrophage IL1-NFkB" and

"Macrophage IL1- JUN" due to similarity among top genes (**Fig.4c**). Monocytes are classified as

two categories, CD14+ and CD16+. For macrophages, four MeCs define common states of

intra-tumor macrophages: C1Q+, SPP1+, lipid-rich, and IL1B+ macrophages, and two MeCs,

representing interferon and MHC-II signaling pathways, are less frequently observed among

macrophages (**Fig.2b, Fig.4c**). In comparison, previous studies defined different TAMs in terms

of manually selected representative genes after clustering myeloid cells. For example, *Cheng et*

al.[10] defined several TAM types including *ISG15*+, *SPP1*+, *INHBA*+, *VCAN*+, *NLRP3*+, and

FN1+ TAMs, while *Bi et al.*[43] defined *CXCL10*-high, *GPNMB*-high, *FOLR2*-high, *VSIR*-high, and

cycling TAMs for advanced renal cell carcinoma (ccRCC). We find that the MetaTiME-defined

myeloid MeCs reflect co-expression relationships with the selected marker genes. For example,

TAM markers from *Bi et al*. rank high in several myeloid MeCs (**Fig.S9**), and the expression

pattern of the marker genes picked by *Bi et al.* (*CXCL10, GPNMB, VSIR, FOLR2*, Cycling

marker *MKI67*) correspond to several MeCs ("interferon responsive", "PPARG+ lipid-rich",

"MHCII-high", and "RNASE1+,C1Q+" MeCs) (**Fig.S9**). However, MetaTiME reveals additional

distinct components such as the "SPP1+" and "C1Q+" MeCs, which were detected as separate

myeloid types in the *Cheng et al.* multi-cohort study (**Fig.S10**). While the manual reconciliation

of cell types from multi-cohort scRNA data shows many marker genes to be consistent with the

top genes in the MetaTiME MeCs, the myeloid cell population is not neatly partitioned into cell

clusters and might be better represented in terms of expression signature continuums. For

example, when mapping myeloid MeCs onto the kidney myeloid cells, the "IL1B+" MeC

signature is distributed across the "Macro_IL1B" cluster as well as the CD14 monocyte cluster

(**Fig.S10**).

To investigate functional differences among the different macrophage states, we applied gene

set enrichment (GSEA)[34] analysis using the top MeC genes. Interestingly, the different

macrophage states have different metabolic preferences (**Fig.4d**). Glucose metabolism and the

glycosylation pathway are highly active in SPP1+ macrophages, while lysosome and

phagosome activity are the most highly enriched in C1Q+ macrophages. Lysosome and

cholesterol metabolism, including *PPARG* signaling, are enriched in the lipid-rich state. The

inflammatory IL1B and NFkB pathways are highly active in IL1B+ macrophages. Several

macrophage states are related to cell signaling. *SPP1* for example, encodes Osteopontin, which

has been found to foster an environment that promotes cancer metastasis[44]. The C1Q+ MeC

features *C1QA*, *C1QB*, and *C1QC*, members of the family of complement molecules that could

play dual roles in chronic inflammation[45]. The IL1B+ meta-components features cytokines co-

expressed with *IL1B*, including *CXCL8*, *CXCL2*, and *CXCL3*, all of which can interact with other

cells in the TME by binding to cytokine receptors[46] (**Fig.2b**).

Incorporation of epigenetic data prioritizes transcriptional regulators of tumor immunity

We next investigated the transcription factors (TFs) that regulate the MeCs, hypothesizing that

the co-expression of genes in a subset of MeCs is determined through TF regulatory events.

Our group previously developed the Cistrome Data Browser and Lisa to predict transcriptional

regulators of gene sets based on chromatin immunoprecipitation with sequencing (ChIP-seq)

data[27,47]. Thus, we used Lisa to predict the TFs that regulate the top genes of each MeC, and

compared these Lisa regulatory prediction scores with the MeC z-weights across TFs. We found

that, for many MeCs, the same TFs were predicted to be both regulators of the MeC and were

highly expressed in the MeC itself, indicating an autoregulatory control scheme. Often, however,

TFs that were predicted by Lisa to be MeC regulators were not represented by high MeC z-

weights, and TFs with high MeC z-weight were not always found to have high Lisa scores

(**Fig.5, Table S1**: MeC regulators). TFs predicted by Lisa but not represented by high MeC z-

weight could be the result of TF activities being regulated through non-transcriptional

mechanisms[48] or multiple TFs in a family having similar binding patterns but only a subset being

the regulators[49]. TFs that have high MeC z-weights but low Lisa scores are most likely not well

represented in the relevant cell types in available ChIP-seq data. In the "interferon response"

MeC, *STAT1* is highly represented in the MeC z-weight and Lisa ranks *STAT1* as the top

regulator, consistent with *STAT1* being known as the master regulator of the interferon

response (**Fig.5a**). Several lineage-defining TFs display the autoregulatory pattern, including

TCF4 in plasmacytoid dendritic cells (pDC) (**Fig.5b**) and *XBP1* in B plasma cells (**Table S1:**

MeC regulators). The macrophage related MeCs are regulated by myeloid lineage TFs like

CEBPB, and TFs related to immune stimulus responses, including NFkB complex TFs. In the

"lipid-rich macrophage" MeC, although PPARG ranks among the top Lisa-predicted regulators

(**Fig.5c**), *PPARG* expression is not highly represented as a MeC z-weight. In this MeC, the top

co-expressed genes are indeed enriched in the PPARG signaling pathway (**Fig.4d**); this result

can be accounted for by PPARG being regulated through its ligands, which include a variety of

lipophilic acids[48].

We found glucocorticoid receptor (GR) signaling to be implicated in the regulation of the

"CXCL13+ Tfh" MeC, with GR being most highly ranked TF in both MeC and Lisa scores

(**Fig.5d**). Top genes in the "CXCL13+ Tfh" MeC include several direct target genes of GR,

including *SRGN* and *FKBP5* (**Fig.S11b**). We investigated whether the *CXCL13* cytokine itself

could be a direct target of GR in *CXCL13* secreting Tfh cells. Since GR ChIP-seq data is not

available for the exact Tfh cell state, we collected GR ChIP-seq data from several other cell

types. Direct binding of GR is observed at the *CXCL13* gene promoter and nearby the gene

locus at putative enhancers, which are conserved across multiple cell lines (**Fig.S11a**), including

the B cell line Nalm6, the monocyte cell line THP1, and cancer cell lines. Moreover, in another

CXCL13 secreting cell state, the "CXCL13 exhausted CD8 T cell" MeC, GR is also highly

ranked in both Lisa and MeC scores (**Fig.5d**). Thus, we hypothesize that GR is likely to be a

transcriptional driver of the CXCL13-secreting cell states in exhausted CD8 T cells[50] as well as

in CD4 T follicular helper T cells. Thus, the GR pathway could be a candidate target in tumor

immunity modulation.

Discussion

We developed the MetaTiME (Meta-components of the tumor immune Microenvironment)

framework and performed a large-scale and pan-cancer integration of tumor single cell datasets

using ICA to optimize information independence among components[51]. We identified 75

interpretable meta-components (MeCs) that describe common aspects of TME gene expression

variation across multiple tumors.

The MetaTiME MeCs serve as comprehensive transcriptional signatures that depict a functional

landscape of TME transcriptional programs and cell states. For monocytes and macrophages,

the related MeCs revealed heterogeneity and plasticity of tumor-associated macrophages

(TAMs). We thus propose that TAMs, especially for solid tumors, should be classified based on

the major states with different metabolic preferences instead of the canonical M1 and M2

classification[42]. Similar states that do not fit well into the M1 versus M2 classification scheme

were also observed in previous studies analyzing myeloid cells in the TME, where single cells

were clustered and labeled using differential markers[10,12,43]. *Cheng et al.*[10] defined several TAM

types by clustering myeloid cells separately for each study and naming the TAMs with manually

selected top marker, chosen based on consistency across cohorts. Similarly, *Bi et al.*[43] defined

TAM types by harmonizing patients and naming the TAMs with top genes in each cluster for an

advanced renal cell carcinoma (ccRCC) cohort. Cell type definitions in the previous studies

were based on representative genes, which were chosen differently in the respective studies.

We propose that the MetaTiME derived monocyte and macrophage MeCs could be used to

define macrophage states and functional co-expressed gene modules more consistently for the

TME. Reexamining the marker genes from the previous studies: *NLRP3* is highly ranked in the

"IL1B+" MeC; in fact, the NLRP3 inflammasome mediates interleukin-1β production. *GPNMB* is

weighted among the top 20 genes in both the "C1Q+ macrophage" and "SPP1+ macrophage"

MeCs; it encodes a membrane glycoprotein which is typically highly expressed in macrophages.

FOLR2 is ranked 29th in the "C1Q+ macrophage" MeC, indicating this macrophage state also

encodes a high folate-activated pathway. Finally, the "SPP1/C1Q macrophage" MeC features

an intermediate state with both SPP1 and C1QA, indicating the plasticity and mixed nature of

pathways activated in TAMs that could not be defined using exclusive markers. Thus, the

myeloid MeCs may provide a consistent definition of TAM states corresponding to different

metabolic processes.

MetaTiME provides a toolkit for analyzing independent TME scRNA-seq datasets by mapping

gene expression onto the MeC space. The outputs include signature continuums and the most

highly enriched cell states. Recent useful single-cell dataset integration algorithms such as

Harmony[22] and scArches[52] infer a joint low-dimensional representation among data. In these

approaches the shared space is re-computed every time a new dataset is incorporated. The

MetaTiME strategy builds upon previous approaches that transfer latent representations from

large datasets, but provides a stable and interpretable representation specialized for the TME.

By leveraging ChIP-seq data, MetaTiME reveals critical transcriptional regulators in tumor

immunity. In many cases, we found the joint consideration of MeC-specific co-expression

patterns and TF binding enrichments reveals the roles of TFs in defining cellular states and

gene expression programs. MetaTiME captured multiple known TFs critical to tumor immunity

and could serve as immune modulation targets; this includes *TOX* in the "CXCL13-secreting

exhausted CD8 T cell" MeC, a recently discovered regulator of T cell exhaustion[53] (**Table S1**).

The MeCs further implicated the glucocorticoid receptor pathway in the regulation of several T

cell states. Glucocorticoids are a class of steroid hormones essential to the modulation of

multiple biological processes, including immune related ones[54], although the role of the GR

pathway in different immune cell types is not fully understood. Since GR is broadly expressed in

many cell types, and is regulated through ligand binding, differential analysis of GR expression

is unlikely to fully capture GR regulation in single-cell data analysis. Though GR ChIP-seq is not

available in the contexts of the relevant T cell states, GR ChIP-seq in other cell lines

demonstrate robust binding nearby the top gene *CXCL13*. *CXCL13* is crucial to T follicular

helper cell communication with germinal center B cells, through interaction with its receptor

CXCR5[55,56].

Overall, MetaTiME depicts the functional landscape of transcriptomic variation and cell states in

the tumor microenvironment. It provides a computational framework to facilitate the elucidation

of the identity and function of cells in the TME in future studies and will facilitate the

identification of potential new therapeutic targets for immune modulation.

Methods

Tumor single-cell RNA-seq data collection and processing

For an extensive collection of single cells from tumor microenvironment, we utilized the public

tumor scRNA-seq collection from TISCH[28]. The TISCH collection uniformly processed each

dataset with MAESTRO[17] and isolated non-malignant environmental cells from malignant cells.

Overall, we collected 2,157,387 cells from 76 studies ranging 27 cancer types. The MAESTRO

annotation was labeled using CIBERSORT gene panels[18] followed by curation, enabling

selection of 1,719,813 environmental cells, including 1,617,110 immune cells and 102,703

stromal cells, were retained for integrative analysis in this study. For studies with data measured

from multiple cancer types, cells different cancer types were split into independent datasets,

resulting in 93 datasets; it includes 3 PBMC datasets from healthy donors from 10X Genomics

as baseline and 7 datasets with ICB treatment.

For an unsupervised component analysis, each dataset was re-analyzed. For datasets with raw

count matrices available, gene expression was normalized towards per-cell read depth 10,000

followed by log transformation. For datasets with only TPM or FPKM values available, including

Smart-seq data or studies with only normalized matrix available, gene expression underwent log

transformation. Cells were filtered based on minimum library size 1000, gene number 500, and

maximum mitochondrial read proportion 5%.

Decomposing individual studies and denoising low-dimensional components.

We then decomposed the expression matrix of each scRNA-seq dataset using fastICA[51] into an

independent component (IC) vector matrix and a projection weight matrix. We tested different

values for the number of components (k) and chosen k to be 100 uniformly for each dataset,

given it could cover more variations than the number of cell types in the TME, which is around

twenty. We applied two denoising approaches to deal with sparsity and the potential noise of

ICs. First, we performed a z-normalization of the gene loadings in the component, scaling all

gene loading values by the standard deviation of each IC. The gene loadings indicate the

degree of contribution to the component as a "metagene" from each gene, and we observed

that most genes contribute neutrally to the metagene. Thus, genes with significant contributions

are selected using the two-standard deviation threshold from either the positive or negative side.

Second, we aligned the positive skewness of components since the sign of an independent

component is randomly assigned in fastICA optimization. We observed that asymmetrically

extreme gene loading values highlight genes representative of the component's function; thus,

we computed each component's skewness statistics and flipped the sign of component loadings

if the skewness is negative. We excluded genes with a low contribution (gene weight not

passing two standard deviations) to any reproducible components and kept 6623 genes with

potentials in driving the reproducible components. The post-decomposition steps ensured the

attitude and sign of gene weights are comparable across cohorts, depicting degree of

contribution from each gene in the genome-wide background.

Meta-components calling and functional annotation

We then aim to discover reproducible patterns from all components from each dataset. We

evaluated similarity between pairs of components using cosine distance and retained a set of

1043 candidate reproducible components from 69 datasets, each with a minimum Pearson

correlation coefficient 0.3 with at least one different IC. We then clustered ICs using Louvain

clustering, a graph-based community detection algorithm where the resolution parameter

controls segmentation granularity. Clusters with at least five ICs were retained as reproducible

IC clusters. The number of clusters is determined by optimizing both Silhouette's score for

optimal within-cluster similarity compared to inter-cluster similarity and number of reproducible

clusters. The final resolution parameter was chosen to be 1.25 resulting in 86 clusters for meta-

component (MeC) calling. The consensus gene z-weights in each MeC were then calculated by

averaging ICs in each cluster. Genes of outlier z-weights passing two standard deviations were

highlighted as significant, and the ones with positive largest z-weights were considered

representative of the MeC.

MetaTiME MeCs were assigned curated annotation by matching top z-weighted genes to

functional biological information including cell type markers, pathway databases from GSEA,

cell types expressing top MeC genes, and high-rank transcription factors. In details, GSEA

enrichment analyses utilized top 100 highest z-weighted genes and TF database was obtained

from AnimalTFDB[49]. The 86 MeCs were first ordered by MeC cluster size, and then organized

into seven functional categories and one undefined category. The 11 MeCs in the undefined

category are of smaller size, and harbor top genes that are related to cell stress. The remaining

75 functional MeCs were assigned six lineage-related categories and one signaling category.

Simulating multi-cohort single-cell RNA data with expression programs

To benchmark dimensional reduction methods, we built upon previous effort from *Kotliar et al.*[57]

to use the scsim package to simulate multiple count matrices with built-in transcriptional

programs. In principle, the built-in gene expression programs (GEP) were sampled as random

scaling factors on a subset of genes mimicking overexpression or suppression of a pathway.

For testing whether a higher number of cohorts facilitate GEP recovery, we simulated 20 single-

cell datasets and tested usage of 5 cohorts, 10 cohorts, and 20 cohorts. Each dataset was

embedded with a subset of 14 pre-defined GEPs, since the real tumor scRNA data may not

cover every possible cell types or gene programs in every dataset. The 14 GEPs contain 13 cell

type-specific programs with distinct cell type-specific genes, and one signaling gene expression

program that is randomly active in multiple cell types. Two low-dimensional reduction method

are benchmarked using simulated scRNA data: independent component analysis (ICA) and

non-negative matrix factorization (NMF). Decomposition was performed on each single cohort

separately, and meta-component calling was done as similar in MetaTiME: components are

filtered, clustered into meta-components, followed by averaging gene z-weights per cluster as

predicted gene expression programs (GEP). The predicted GEPs were compared with pre-

defined True GEPs using Pearson correlation. Overall, both ICA and NMF can recover GEPs,

while the ICA-based GEPs are more mutually independent and performs slightly better. Since

the GEP recovered in the 20 cohorts case matched true GEP better than 5 cohorts and 10

cohorts, the increased number of cohorts also improves GEP recovery. Thus, we chose ICA for

component integration and use all available datasets for GEP discovery for tumor

microenvironmental cells.

The MetaTiME annotator for analyzing new tumor scRNA-seq data.

MetaTiME provides an analytical toolkit for annotating cell states and signature activities for

tumor scRNA-seq data (https://github.com/yi-zhang/MetaTiME). The scRNA-seq data is first

processed following standard procedure, which includes cell depth normalization, log-

transformation, batch effect removal using Harmony[22], neighboring graph construction, graph

clustering, and UMAP embedding for visualization. Specifically, the clustering step uses an

over-clustering strategy, which sets a high-resolution parameter (default 8) that generates a

larger number of clusters and help reveal fine structures among the cells. Then, the MetaTiME

annotator tool takes as input a single log-transformed expression matrix for TME cells from the

dataset. The outputs include both per-cell MetaTiME MeC signature scores and per-cluster

enriched MeC state. For the per-cell score, MetaTiME projects each cell onto the MeC space by

calculating dot product between the expression vector and the z-weight vector of each MeC,

using genes passing significant z-weight criterion (z-weight >2). The projection matrix is then

scaled across all cells to ensure normally distributed scores within each MeC, outputting the

cell-by-MeC score matrix. Meanwhile, the UMAP view of the projection score shows the

signature gradient across the cells positioned by similarity. Lastly, the cluster-wise MeC

enrichment results are also generated. The per-cluster MeC enrichment score is calculated by

averaging profile of cells along each MeC; MeCs with mean score passing the significant cutoff

(2 in the z-weight scale) are called as the set of enriched MeCs. Each cluster may enrich

multiple number of MeCs, and the top enriched MeC with highest score is used in UMAP

visualization.

Differential MeC signature analysis

For tumor scRNA-seq data with different conditions, a differential signature analysis can be

carried out following MetaTiME annotation, which provides enriched MeCs for each cluster and

names each cluster with the top enriched MeC. Thus, for each cell cluster, the MeC signature

strength can be compared across conditions, for all enriched MeC in the current cluster. In

details, a simple Wilcoxon rank-sum test is adopted to compare MeC scores of cells in one

condition with another. The log-fold change of MeC scores were calculated by the ratio between

cell means from the two conditions in comparison. To plot the cluster-specific differential

signature plot, the signatures are marked using "EnrichedMeC@ClusterName", where the

"ClusterName" is the top first enriched MeC used as cell state as current cluster. Thus, when

the enriched MeC signature is the same with the cluster name, the differential signature is

named as "ClusterName" on the Significance-Effect size plot.

Incorporation of epigenetic data using Lisa

Our group previously developed Lisa (Landscape In-Silico deletion Analysis) that predict

influence of TFs on a set of genes. Lisa models public chromatin accessibility and TF binding

profiles to score TFs in gene regulation from an epigenetic perspective. We developed Lisa2

that improves on running speed and pipeline integration, which is applied on each MeC to score

TFs in regulation potential on top 100 high z-weighted genes. The impact scores of TFs are thus

from two sources: MeC z-weights for expression representation, and Lisa scores for binding

potential. The TFs are grouped into three classes, TFs highly ranked based on both MeC gene

weights and Lisa significance, TFs representative only in MeC, and TFs based on binding

information only. In TableS1, we marked TFs from different classes in different colored columns.

Significant TFs based on both MeC and Lisa (MeC z-weight >=2, Lisa score -log p-value >=2)

are marked as orange color; furthermore, the TFs ranking among top 40 (aggregated rank of

MeC and Lisa) compared to all genes are further marked red. TFs ranking among top 10 only in

MeC z-weight are colored green, and TFs ranking among top 10 only in Lisa score are colored

blue.

Grant information

Acknowledgement

We acknowledge all authors of the original tumor single-cell studies that generated publicly

available data. The results appearing here are in part based upon the data generated by the

TCGA Research Network (http://cancergenome.nih.gov/).

Conflict of Interest

MB is a consultant to and receives sponsored research support from Novartis. MB serves on the

SAB of H3 Biomedicine, Kronos Bio, and GV20 Oncotherapy. XSL is a cofounder, board

member, SAB member, and employee of GV20 Oncotherapy and its subsidiaries; is a

stockholder of BMY, TMO, WBA, ABT, ABBV, and JNJ; and received research funding from

Takeda, Sanofi, and Novartis. The remaining authors declare no competing interests.

Fig.1.

Fig.1. Overview of MetaTiME. MetaTiME integrates 1.7 million single cells to learn common

transcriptional programs in the tumor microenvironment (TME). **(a)** Steps for Meta-components

(MeCs) discovery. For each scRNA dataset, the expression matrix of TME cells is decomposed

into a loading matrix (red) and an independent component (IC) matrix through independent

component analysis (ICA). The ICs represent mutually independent sources of transcriptional

variation. ICs from each dataset are concatenated and clustered into groups of ICs with high

similarity, representing transcriptional programs shared across TME. MeCs are then calculated

as averaged profiles of ICs from each cluster. Each MeC is interpretable representing gene

signatures of cell type, cell states, or signaling pathway activities. **(b)** Left: MetaTiME provides

75 functionally annotated MeCs that depict the TME transcriptional landscape. They are

grouped into six lineage-related categories and one category reflecting signaling activities.

Middle: the MetaTiME annotation tool facilitates automatic annotation of cell states for new

562   tumor scRNA data. Right: candidate regulators of each MeC are prioritized by combining MeC

563   gene weights with epigenetics data. MeC: meta-components, TME: tumor microenvironment,

564   ICA: independent component analysis, MeC: meta-component, TF: transcription factor.

Fig. 2.

Fig.2. MetaTiME meta-components are biologically interpretable with top genes. (a)

Heatmap of top ten most recurrent clusters of MeCs showing normalized gene weights. **(b)**

Biological characterization of each MeC with top genes. To facilitate biological interpretation,

MeCs are categorized into six lineage-associated (B cells, T cells for CD4T, CD8T and NK cells,

dendritic cells, monocyte and macrophages, other myeloid cell types, and stroma cells) and one

signaling pathway-associated class. **(c)** Examples of T cell related MeCs with top 20 genes with

largest weights. **(d)** Gene contribution of known lineage-related biomarkers for each MeC, and

correlation with known immune markers from Azimuth. In the top dot plot, size and color

represents MeC z-weights of each gene in each MeC. In the bottom dot plot, size and color

represents the maximum correlation coefficient between MeC and Azimuth defined marker

genes per cell type. MeC: meta-component, DC: dendritic cell, Mono/Mac: monocytes and

macrophages.

Fig.3.

Fig.3. MetaTiME annotates cell states with high resolution on tumor microenvironment

single-cell data. (a) MetaTiME cell state annotation of cell clusters in a melanoma scRNA

dataset based on top enriched MeCs. **(b)** Manual annotation labels by experts from the original

study shown on the same UMAP space. **(c)** Signature continuum of four MeCs representing

mature dendritic cell state, CXCL13-secreting exhausted T cell state, CXCL13-secreting T

follicular helper cell state, and IL1B pathway-activated macrophage state. **(d)** Marker gene

expression for each annotated cell cluster as in (a). **(e)** Bar plot showing cell state composition

of tumor microenvironment for tumor scRNA dataset cell states. The proportion of cell states

from the same MeC category are aggregated.

Fig.4.

Fig.4. Differential signature analysis and delineated macrophage states in TME. (a)
Differential MeC signature testing for enriched cell states comparing pre- and post-
immunotherapy conditions in Basal Cell Carcinoma (BCC). X-axis: Log odds ratio of mean
signature scores between post- and pre-immunotherapy conditions. Y-axis: minus log p-value
from Wilcoxon test. **(b)** Differential signature testing for enriched cell states comparing non-
responders and responders from pre-treatment condition in Bladder Carcinoma (BLCA). **(c)**
Model of monocytes and macrophage states in tumor and their metabolic differences. **(d)** Top
pathways enriched in different macrophage MeCs. BCC: Basal Cell Carcinoma, BLCA: Bladder
Carcinoma.

Fig.5.

Fig.5. MetaTiME prioritizes tumor immunity transcriptional regulators. For selected MeCs,

TFs are prioritized by their MeC expression representation and Lisa, ChIP-seq based,

regulatory potentials. X-axis: gene z-weight of the TF for the current MeC. Y-axis: Lisa-based

regulatory potential significance for top genes in the current MeC. Red and orange factors: MeC

regulators prioritized based on both MeC gene weights and Lisa regulatory potential

significance. Green factors: TFs highly weighted in MeCs and not in Lisa analysis. Blue factors:

TFs with high Lisa regulatory potential and not highly weighted in MeCs. **(a)** TFs prioritized for

three MeCs in the signaling category. **(b)** TFs prioritized for three MeCs in the dendritic cell

category. **(c)** TFs prioritized for three MeCs representing different macrophage states. **(d)** TFs

prioritized for three MeCs representing different T cell states. TF: transcription factor, MeC:

meta-component.

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a

Tumor scRNA   →   Independent Components   →   Meta-Components

- 1.7 million TME cells   ICA   • Signal sources e.g. cell states   Clustering & Integration   • Cell type, cell state, signaling

Dataset 1

Dataset 2

...

Dataset n

≈   x

b

Functional MeC Landscape for TME

- 76 Functional Annotated MeCs

- Categories

MeC	Top Genes
B	CD74,MS4A1
CD8T_CD3	CD3D,CD8A
pDC	GZMB,TCF4
MaC_IL1B	CXCL8,IL1B
IFN response	STAT1, ISG15
...	...

- B
- T
- DC
- Mono/Mac
- OtherMye
- Stroma
- Signaling

Cell State Annotation for Tumor scRNA

- MeC Signature Continuum
- Top Enriched State

Tumor Immunity Regulators

- Incorporated Epigenetic Data

- Prioritized TF regulators

MeC	TF
pDC	TCF4,IRF8
MaC_IL1B	NFKB
IFN response	STAT1
...	...