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Setting the Exercise Intensity in Cardiovascular Rehabilitation for Patients with Cardiometabolic Disease: Is it different between males and females? Peer-reviewed author version

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1 2	TITLE PAGE Research Letter
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4	Setting the Exercise Intensity in Cardiovascular Rehabilitation for Patients with
5	Cardiometabolic Disease: Is it different between males and females?
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- 17 **RUNNING HEAD:** Exercise Intensity: Sex Considerations
- 18

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4 Contemporary cardiovascular research increasingly considers sex as a biological variable in 5 exercise prescription to better comprehend physiological differences and develop tailored 6 plans, optimizing cardiovascular health and outcomes for both men and women^{1,2}. This is 7 important as exercise prescription should not follow 'one-size-fits-all' methodology, and 8 emerging evidence of sex-related differences in exercise responses—due to anatomical and 9 physiological characteristics—may affect oxygen transport, utilization, and fatigue resistance 10 in both acute and chronic exercise³.

11 In cardiovascular rehabilitation and for healthy individuals, ventilatory thresholds (VTs) 12 obtained by cardiopulmonary exercise test (CPET) are preferred for exercise intensity 13 prescription over peak effort percentages like heart rate (%HR_{peak}) or oxygen uptake 14 (%VO_{2peak})^{4,5}. However, when CPET is unavailable, guidelines recommend using peak effort 15 indices (e.g., %HR_{peak}, or percentage of peak cycle-ergometer load (%W_{peak}))^{4,6}.

16 Nevertheless, recent observations indicate that, at least in healthy individuals, the lactate 17 threshold occurs at a higher $%VO_{2peak}$ and $%HR_{peak}$ in women compared to men⁵. This 18 underscores the limitations of current exercise prescription methods based on these metrics, 19 potentially failing to regulate the metabolic stimulus needed for equivalent training 20 adaptations. Thomas et al.⁷ found that fixed VO_{2peak} percentages (60%-90%) improved 21 exercise capacity similarly across sexes. However, the commonly-observed lower baseline 22 VO_{2peak} in females raises concerns about exercise stimulus equivalence. Hence, uncertainties remain as to whether males and females experience similar levels of
 metabolic stimulus based on the domain schema, particularly in patients with
 cardiometabolic diseases (CMD)^{1,3}.

Therefore, this study aims to compare physiological responses (%VO_{2peak}, %HR_{peak},
percentage of heart rate reserve (%HRR), or %W_{peak} at the first and second VTs (VT₁ and
VT₂) between females and males with CMD. We hypothesize that these differences exist,
may influence exercise prescription recommendations, and require sex-specific ranges to
properly control the metabolic stimulus.

9 We analyzed 3,269 CPETs from twelve centers across nine countries (nine in Europe and
10 three in South America) for VTs and their correlation with %VO_{2peak}, %HR_{peak}, %HRR, and
11 %W_{peak}. Our retrospective study used data from prior prospective studies, approved by all
12 relevant ethics committees (See supplementary material).

The inclusion criteria comprised individuals aged ≥20 years with a peak respiratory exchange ratio above 1.00 and without pulmonary, neurological, or severe orthopedic disorders. Exclusion criteria included pacemakers or implantable cardioverter devices without sinus rhythm during exercise and unidentified VTs. Patients underwent symptom-limited CPETs on cycle-ergometer or treadmill with individualized ramp protocols, including breath-bybreath gas analysis and electrocardiographic monitoring. Each laboratory followed international standards for device calibration, exercise protocols, and analysis^{4,8}.

Data were expressed as median and interquartile range (IQR) or absolute and relative
frequency. Sex comparisons utilized Mann-Whitney U tests or Chi-square tests. We used
multivariable linear regression with a stepwise forward algorithm to evaluate the independent
effect of sex on %VO_{2peak}, %HR_{peak}, %HRR, and W_{peak} at VTs, ensuring assumptions were
met. Predictors were selected based on background knowledge of their effects on exercise

response. Thus, five independent variables were considered: sex, ergometer, age, body mass
index, and beta-blocker use. First, sex was tested in a univariate model (Model 1), followed
by adding ergometer (Model 2) and by multivariate analysis (Model 3). Only significant
predictors remained in Model 3. If sex was not significant in Model 1, further models were
not used. Analyses were performed using IBM-SPSS (p<0.05).

6 The sample comprised 701 women and 2,568 men (median ages: 63 years (IQR: 52-70) and
7 64 years (IQR: 54-71), respectively). Coronary artery disease prevalence was 76.6% in males
8 and 60.5% in females, while heart failure prevalence was 19.5% and 31.0%, respectively
9 (Supplementary Table S1).

On cycle-ergometer, females exhibited higher %VO_{2peak} at VT₁ (62.8% vs. 58.4%) and at 10 VT₂ (86.9% vs. 84.2%), as well as higher %HR_{peak} at VT₁ (76.0% vs. 73.4%) and at VT₂ 11 12 (90.3% vs. 89.1%), compared to males (p<0.001). Additionally, females showed higher 13 %HRR at VT₁ (41.9% vs. 40.0%, p=0.033) and at VT₂ (77.2% vs. 75.3%, p=0.002). However, %W_{peak} was not different (Table 1). On treadmill, slightly different results were 14 observed: females showed only VT₁ at a higher %VO_{2peak} (65.2% vs. 59.3%, p<0.001). 15 Additionally, females had VTs at a higher %HR_{peak} than males (VT₁: 74.0% vs. 70.2%, 16 p<0.001; VT₂: 91.7% vs. 90.8%, p=0.005), but no significant differences in %HRR (Table 1 17 and Supplementary Figures S1-S4). Although significant sex differences were found in VTs 18 19 on both ergometers, they remained below 5%, questioning their clinical relevance for distinct 20 prescription recommendations.

The multivariable linear regression indicated that the models were weak, explaining less than
7% of the variation for HR-based measures and less than 15% for %VO_{2peak} (Supplementary
Table S2). Most predictors had influences below 5%. Sex emerged as a significant predictor
in %VO_{2peak} and %HR_{peak}, although with a low magnitude effect. Notably, sex had no

significant influence on %W_{peak} for both VTs, nor on %HRR at VT₁. At VT₂, the ergometer
influenced %VO_{2peak} and %HRR by 5% to 6%, yet again raising doubts about its clinical
relevance despite statistical significance.

The results align with our recent findings on equations predicting HR at VTs using multiple
regression analyses with exercise-derived predictors, in which sex was not included as a
significant independent variable in the final models^{6,9}.

Importantly, current evidence shows that no fixed percentage of peak effort consistently
defines domain-specific distribution during constant-work exercise, affecting exercise results
and aerobic prescription frameworks⁴⁻⁶. Alternatively, prescriptions based on %HRR are
more accurate than peak effort percentages⁹. Our study indicated that sex had minimal effect
on %HRR at VT₂ and none at VT₁.

12 One limitation of this study was the lack of data on sex-specific risk factors, often 13 undocumented but recognized as early indicators of cardiovascular risk, such as adverse 14 pregnancy outcomes, lack of breastfeeding, early menopause, polycystic ovary syndrome, 15 and infertility¹⁰. More research is required to better understand these unique sex-specific 16 disease mechanisms.

17 In conclusion, while significant sex differences in $%VO_{2peak}$ and $%HR_{peak}$ were found, their 18 clinical relevance appears limited. This suggests that current exercise prescription methods 19 may not require substantial adjustments based solely on sex for patients with CMD. Further 20 studies are necessary to validate these results and explore more personalized exercise 21 strategies.

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5

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16 CONFLICTS OF INTEREST

17 No potential conflict of interest is reported by the authors.

18

19 AUTHORS' CONTRIBUTIONS

JGPOM: conception and design, analysis and interpretation of the results, drafted the article;
MM: analysis and interpretation of the results, revised it critically; FVCM, GFBC, KV:
interpretation of the results, revised it critically; MW, TM, FDA, LC, CK, MF, FB, ADS,
VC: acquisition of data, revised it critically; GCJ: conception and design, analysis and
interpretation of the results, revised it critically, supervision; DH: conception and design,

1 analysis and interpretation of data, revised it critically, supervision. All authors provided their

2 final endorsement and committed to being responsible for all facets of the work, ensuring its

3 integrity and accuracy.

4

5 DATA AVAILABILITY STATEMENT

6 Data cannot be publicly shared due to legislative restrictions in certain participating

7 countries. However, researchers who meet the criteria for accessing confidential data may

8 request it upon reasonable inquiry.

9

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Table I. Cardiopu	Imonary Exe	ercise Test Va	ariables by	Sexes and E	rgometers.	
	Cy	ycle-ergomete	er		Treadmill	
CPET variables	Female $(n = 351)$	Male (n =1,410)	p-value	Female $(n = 350)$	Male (n =1,158)	p-value
VO _{2peak} , L.min ⁻¹	1.16 (0.96, 1.39)	1.67 (1.32, 2.07)	< 0.001	1.11 (0.91, 1.36)	1.85 (1.41, 2.31)	< 0.001
$VO_{2peak}, mL.kg^{-1}.min^{-1}$	16.4 (14.1, 19.9)	20.1 (16.4, 25.0)	< 0.001	16.9 (14.3, 20.1)	22.1 (17.7, 28.0)	< 0.001
RER _{peak}	1.12 (1.09, 1.20)	1.13 (1.10, 1.20)	0.138	1.16 (1.11, 1.23)	1.18 (1.11, 1.25)	0.009
HR _{peak} , bpm	124 (109, 146)	128 (111, 146)	0.100	136 (117, 152)	142 (123, 160)	< 0.001
HR _{peak} , % predicted*	76.8 (68.1, 88.8)	79.5 (69.8, 89.5)	0.07	80.6 (70.7, 88.9)	85.0 (75.0, 94.3)	< 0.001
HR _{rest} , bpm	69 (62, 80)	68 (60, 76)	0.002	71 (63, 82)	68 (61, 76)	< 0.001
HRR, bpm	55 (41, 73)	60 (44, 76)	0.002	62 (46, 78)	72 (54, 90)	< 0.001
Peak load (W _{peak})	90 (72, 114)	137 (107, 176)	< 0.001			
Peak speed (km/h)		· · · ·		5.9 (5.2, 6.7)	7.1 (6.0, 8.8)	< 0.001
Peak inclination (%)				6.5 (5.0, 8.0)	5.0 (3.5, 7.0)	< 0.001
VO ₂ at VT ₁ , mL.kg ⁻¹ .min ⁻¹	10.3 (8.7, 12.2)	11.6 (9.8, 13.9)	< 0.001	10.9 (9.5, 12.6)	12.9 (11.1, 15.3)	< 0.001
VO_2 at VT_1 , % VO_{2peak}	62.8 (55.0, 68.9)	58.4 (51.3, 65.7)	< 0.001	65.2 (59.3, 71.7)	59.3 (52.6, 66.5)	< 0.001
HR at VT ₁ , bpm	92 (83, 105)	92 (83, 103)	0.297	96 (89, 106)	98 (88, 109)	0.656
HR at VT_1 , % HR _{peak}	76.0 (68.8, 81.7)	73.4 (66.4, 79.5)	< 0.001	74.0 (66.7, 79.8)	70.2 (64.8, 76.8)	< 0.001
HR at VT_1 , % HRR	41.9 (33.3, 52.5)	40.0 (31.3, 50.6)	0.033	41.3 (32.9, 49.4)	40.3 (33.3, 48.5)	0.467
Load at VT ₁ , W	39 (29, 51)	60 (47, 81)	< 0.001			
Load at VT ₁ , %W _{peak}	44.1 (36.0, 53.3)	45.3 (37.8, 53.7)	0.166			
Speed at VT ₁ (km/h)				3.9 (3.2, 4.6)	4.9 (4.0, 5.7)	< 0.001

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Inclination at VT ₁ (%)				2.5 (2.0, 3.0)	2.0 (1.5, 3.0)	< 0.001
VO_2 at VT_2 ,	14.4 (12.2,	16.6 (13.7,	< 0.001	15.3 (13.0,	19.8 (15.8,	< 0.001
mL.kg ⁻¹ .min ⁻¹	17.2)	20.6)	< 0.001	17.9)	25.2)	< 0.001
VO_2 at VT_2 ,	86.9 (81.8,	84.2 (78.9,	< 0.001	90.9 (86.7,	90.6 (85.8,	0.205
% VO _{2peak}	90.8)	89.4)	< 0.001	95.2)	94.8)	0.203
IID of VT ham	110 (98,	112 (100,	0.005	122 (107,	127 (110,	< 0.001
HK at V I_2 , opin	127)	126)	0.903	136)	144)	< 0.001
HR at VT_2 ,	90.3 (86.6,	89.1 (84.5,	< 0.001	91.7 (87.3,	90.8 (86.8,	0.005
% HR _{peak}	94.5)	93.0)	< 0.001	95.6)	94.0)	0.005
HR at VT_2 ,	77.2 (69.0,	75.3 (66.2,	0.002	81.5 (72.7,	80.6 (73.3,	0.514
%HRR	85.6)	83.6)	0.002	88.9)	87.9)	0.314
	71 (57,	107 (84,	< 0.001			
Load at $v I_2$, w	90)	138)	< 0.001			
Load at VT ₂ ,	80.0 (73.3,	78.7 (72.8,	0.005			
$% W_{peak}$	85.9)	84.6)	0.093			
Speed at VT ₂				5.4 (4.6,	6.4 (5.4,	< 0.001
(km/h)				6.1)	7.7)	< 0.001
Inclination at				5.5 (4.0,	4.0 (3.0,	< 0.001
VT ₂ (%)				6.5)	5.5)	< 0.001

1 Data expressed as median and interquartile range.

2 Statistics: Mann-Whitney U test

³ *Reference: Tanaka H, Monahan KD, Seals DR. Age-predicted maximal heart rate revisited.

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5 HR, heart rate; HRR, heart rate reserve; HR_{rest}, rest heart rate; HR_{peak}, peak heart rate;

6 RER_{peak}, peak respiratory exchange ratio; VO_2 , oxygen uptake; VO_{2peak} , peak oxygen uptake;

7 VT₁, first ventilatory threshold; VT₂, second ventilatory threshold; %HR_{peak}, percentage of

8 peak heart rate; %HRR, percentage of heart rate reserve; %VO_{2peak}, percentage of peak

9 oxygen uptake.