

Methods and Applications

Machine Learning Models for Predicting Latent Tuberculosis Infection Risk in Close Contacts of Patients with Pulmonary Tuberculosis — Henan Province, China, 2024

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ABSTRACT

Introduction: We explored risk factors for latent tuberculosis infection (LTBI) and developed a risk prediction model using machine learning algorithms.

Methods: Patients with active pulmonary TB in months 3 to 6 of anti-TB treatment in Henan Province, China, July–September 2024 were selected as index cases. Close contacts identified through epidemiological investigation underwent tuberculin-purified protein derivative testing to determine LTBI status. Face-to-face questionnaires were conducted to collect epidemiological data. The dataset was divided into training and testing sets (6:4), using a fixed random seed. Five models — logistic regression (LR), decision tree (DT), random forest (RF), support vector machines (SVM), and multilayer perceptron (MLP) — were trained and evaluated using the mean squared error (MSE) and coefficient of determination. The test set was subjected to external validation. Receiver operating characteristic curve analysis, area under the curve (AUC), and F1-scores were used to quantify predictive performance.

Results: Among 795 close contacts, LTBI prevalence was 401 (50.5%). By MSE, models ranked: SVM (0.121), RF (0.165), DT (0.197), LR (0.229), and MLP (0.233). SVM identified five key predictors: contact type of index case, key population classification, residential area, frequency of participation in group activities, and etiological results. Internal validation showed strong performance (AUC=0.921, F1=0.858), whereas external validation showed moderate performance (AUC=0.752, F1=0.694).

Conclusion: The SVM model incorporating contact type of index case, key population classification, residential area, frequency of group activity participation, and etiological results demonstrated robust predictive value for LTBI risk. This model shows promise for the targeted screening and management of high-risk populations.

Latent tuberculosis infection (LTBI) refers to a chronic immune response to *Mycobacterium tuberculosis* antigens, without clinical or radiological evidence of active tuberculosis (ATB) (1). Prophylactic treatment of LTBI plays an increasingly pivotal role in TB control. It is estimated that 23% of the global population has LTBI (2), and the overall disease burden is relatively high in China. LTBI is a potential reservoir for ATB, with 5%–10% of the LTBI cases progressing to active disease. Therefore, LTBI treatment directly affects the global prevention of future TB infections. LTBI research largely relies on screening high-risk populations and developing targeted treatment strategies (3). Examining families and other close contacts of patients with ATB is warranted for the identification and management of LTBI (4–6).

Machine learning techniques such as support vector machines (SVM), random forest (RF), and artificial neural networks have been widely used in disease monitoring, diagnosis, and prognosis. These methods effectively detect novel patterns within existing datasets. In LTBI prediction, machine learning helps identify risk indicators that may remain undetected using conventional statistical approaches.

In this study, a survey and analysis of the close contacts of patients with TB in Henan Province were conducted. Five machine learning methods, namely, SVM, RF, decision tree (DT), logistic regression (LR), and multilayer perceptron (MLP), were used to predict LTBI. Their predictive accuracies were systematically compared to identify the optimal LTBI prediction framework. Furthermore, targeted interventions were proposed for high-risk populations identified using the best-performing model, enabling a proactive shift in TB prevention and control strategies.

METHODS

This study used a univariate logistic regression analysis for variable screening. Based on the 10 events per variable criterion, which requires a minimum sample size of 10–15 times the number of variables, 19 factors were analyzed. The estimated incidence of LTBI among close contacts of patients with pulmonary TB was approximately 30%. Therefore, the minimum number of required outcome events was $10 \times 19 = 190$. Consequently, the calculated minimum sample size was $190 / 0.3 = 634$ participants. Allowing for 20% loss to follow-up, 760 close contacts were enrolled. To facilitate enrollment, the final target sample size was set to 800.

Index cases were identified through the Tuberculosis Management Information System (the China Disease Control and Prevention Information System) as patients with ATB in Henan Province receiving treatment for 3–6 months in 2024. LTBI was defined as individuals who shared the same residence for at least 7 days with an ATB patient during the period from 3 months before the patient's diagnosis to 14 days after diagnosis, and showed a strongly positive purified protein derivative (PPD) test result. Non-LTBI individuals were defined as those who were ruled out for both active and latent TB infection, with no more than one non-LTBI subject enrolled per patient as a study participant. A PPD test was performed according to the Chinese Guidelines for Preventive Treatment of Tuberculosis and the PPD results were recorded after 72 h. For $PPD \geq 10$ mm, ATB is ruled out based on the clinician's diagnosis, and the individual is determined to have latent TB infection. For $PPD < 10$ mm, if active and latent tuberculosis infection are ruled out based on the clinician's diagnosis, the individual is classified as having a non-latent infection. LTBI cases were household contacts of patients with ATB (exposure ≥ 7 days between 3 months pre- and 14 days post-diagnosis) with a strongly positive PPD test. Non-LTBI controls were excluded for both ATB and LTBI, with up to one control enrolled per patient. Close contacts of these index cases were recruited after written informed consent was obtained. After excluding individuals owing to employment-related migration, refusal to participate, or incomplete data during the field investigations, 795 close contacts were finally included. All contacts underwent tuberculin PPD testing and TB screening and completed structured questionnaires at designated TB care facilities. Questionnaire-derived

variables and system-recorded clinical parameters of the index cases were analyzed as potential predictors of LTBI among close contacts.

The Delphi method was used to design the two structured questionnaires. First, the Index Case Questionnaire was completed by designated institutions based on medical records including demographic, diagnosis, and treatment information. The second questionnaire was completed by the investigator during in-person interviews with close contacts, supplemented by medical records retrieved from the case-reporting information system. The questionnaire included questions regarding sociodemographic characteristics, lifestyle habits, exposure history, and TB-related knowledge. If close contacts were unable to participate because of physical limitations, family members or guardians completed the questionnaire on their behalf. Provincial TB control institutions conducted city-level data verification, followed by double data entry using Epi Data 3.1 software (EpiData Association, Odense, Denmark). The finalized databases were securely transmitted to provincial authorities via encrypted emails.

A database was established using EpiData 3.1, with data collected in Microsoft Excel (Microsoft Office Home and Student 2019, Microsoft Corporation, Redmond, USA). Data analysis was conducted using SPSS Modeler (version 18.0; IBM Corp, Armonk, NY, USA) and SPSS 27.0. Qualitative data were analyzed using the chi-squared test followed by univariate logistic regression analysis. Machine learning models including SVM, RF, DT, MLP, and LR were developed to predict LTBI. The model performance was evaluated using the mean squared error (MSE) and coefficient of determination (R^2). A lower MAE and higher R^2 indicated superior predictive accuracy. The predictive values of these models were further assessed using receiver operating characteristic (ROC) curves and F1-scores, with external validation of the test set. The MSE, R^2 , and area under the ROC curve (AUC) were calculated using SPSS 27.0, integrated with Python 3.12. A two-tailed test was applied, with statistical significance set at $\alpha = 0.05$.

RESULTS

Baseline Characteristics of Close Contacts

After excluding individuals with missing information owing to migrant work or refusal to

participate in the field investigation, 795 close contacts were included. LTBI accounted for 50.44% ($n=401$) of the close contacts. Significant differences ($P<0.05$) were observed between the LTBI and non-LTBI groups in terms of marital status, educational level, occupational type, residential area type, per capita living space, household registration type, annual household income, frequency of participation in group activities, type of contact with index cases, Bacille Calmette–Guérin (BCG) scar, weekly frequency of sleep deprivation, population classification of index cases, key population classification of index cases, and etiological results of index cases (Table 1).

Construction of Machine Learning Algorithm Models

Using LTBI status (binary outcome) as the dependent variable and those with statistical significance from the univariate analysis (Supplementary Table S1, available at <https://weekly.chinacdc.cn/>) as independent variables, the dataset was divided via a random seed method into training and test sets in a 6:4 ratio. Risk prediction models were developed using the following algorithms: LR: Binomial logistic regression with forward stepwise selection. DT: C5.0 algorithm with default pruning parameters. RF: 100 decision trees ($n_{tree}=100$) with Gini impurity used for node splitting. SVM: Regularization parameter set to 10, and regression precision tolerance=0.1. MLP: Automatically determined number of hidden layer neurons, hyperbolic tangent activation function for hidden layers, and softmax activation for the output layer.

Efficiency Analysis of Machine Learning Models

The corresponding evaluation metrics were calculated using Python 3.12. MSE and R^2 were used to evaluate the prediction accuracy of the models generated using each classifier algorithm. MSE was used to measure the model's prediction error by calculating the square of the difference between the predicted and true values averaged across all samples. A smaller MSE suggests a better prediction performance. R^2 measures the variance in the dependent variable accounted for by the model, suggesting its goodness of fit. The R^2 values vary between 0 and 1, with values closer to 1 indicating a superior fit and better explanatory ability.

Models with a lower MSE and higher R^2 were

deemed more precise. The prediction accuracies in descending order were as follows: SVM, RF, C5.0 (DT model), LR, and MLP. Classifier performance was further evaluated using sensitivity, specificity, and accuracy, with higher values indicating better performance. The SVM model outperformed the other algorithms in terms of these metrics (Table 2).

Machine Learning Model Verification

The AUC and F1-scores were used as the overall evaluation metrics to assess the model performance. The AUC is used to measure the overall discriminative performance of the classifier. The AUC value ranges from 0 to 1, with values closer to 1 suggesting better model performance. An AUC value of 0.5 indicates that the predictive ability of the model is equivalent to random guessing. The closer the ROC curve is to the upper left corner, the better the predictive value.

The F1-score is the reconciled average of precision (positive predictive value) and recall (sensitivity), offering a comprehensive measure of performance. In the case of an imbalanced dataset, the F1 score accounts for both false positives and false negatives. The score ranges from 0 to 1, with higher values indicating better comprehensive performance.

In this study, the SVM model achieved the highest performance in terms of both AUC and F1 scores, with values of 0.921 and 0.858, respectively, for internal validation, and 0.752 and 0.694, respectively, for external validation. Overall, the SVM model exhibited the best predictive performance (Supplementary Table S2, available at <https://weekly.chinacdc.cn/>).

As shown in Figure 1, the SVM model consistently yielded higher ROC curves in both the training and test datasets, indicating its superior classification performance compared with the other models. The overlapping ROC curves of the MLP and LR models suggest comparable performance. Notably, the RF and C5.0 DT models demonstrated divergent trends; in the training set, RF outperformed C5.0, whereas in the test set, C5.0 outperformed RF. This difference could be attributed to the small sample size of the test set.

The SVM-based LTBI risk-prediction model was developed using variables relevant to the univariate analysis. Repeated model iterations demonstrate stable variable importance rankings without considerable fluctuations. The training set showed 85.9% accuracy, and the test set showed 68.3% accuracy (Table 2).

The top five predictors of LTBI onset, ranked by variable importance, were: 1) type of contact with the index case (14.76%); 2) key population classification of

TABLE 1. Comparison of the baseline characteristics of close contacts.

Variant	LTBI (n=401)	Composition ratio (%)	non-LTBI (n=394)	Composition ratio (%)	OR (95% CI)	P	VIF
Sex						0.985	1.482
Male	157	39.2	154	39.1			
Female	244	60.8	240	60.9	0.997 (0.750, 1.326)		
Age groups (years)						0.065	1.487
15–18	12	3.0	11	2.8			
19–60	312	77.8	280	71.1	1.021 (0.444, 2.352)	0.960	
≥60	77	19.2	103	26.1	0.685 (0.287, 1.635)	0.394	
BMI (kg/m ²)						0.971	1.111
18.5–23.9	228	56.9	227	57.6			
<18.5	19	4.7	19	4.8	0.996 (0.514, 1.930)	0.990	
≥24	154	38.4	148	37.6	1.036 (0.774, 1.386)	0.812	
Marital status						<0.001	1.679
Unmarried	81	20.2	30	7.6			
Married	310	77.1	350	88.8	0.328 (0.210, 0.512)	<0.001	
Divorced/widowed	10	2.5	14	3.6	0.265 (0.106, 0.659)	0.004	
Education level						<0.001	1.599
Illiterate	36	9.0	41	10.4			
Primary/junior high school	185	52.5	232	58.9	0.908 (0.558, 1.479)	0.699	
High school and above	180	37.9	121	30.7	1.694 (1.024, 2.803)	0.040	
Careers						<0.001	1.338
Other	84	20.9	97	24.6			
Farmer	163	40.6	210	53.3	0.896 (0.627, 1.280)	0.547	
Student/teacher	77	19.2	24	6.1	3.705 (2.152, 6.379)	<0.001	
Healthcare/detainee	19	4.7	7	1.8	3.134 (1.256, 7.822)	0.014	
Homemaker/unemployed	58	14.5	56	14.2	1.196 (0.748, 1.912)	0.455	
Labor intensity						0.488	1.350
Light	261	65.1	248	62.9			
Moderate	128	31.9	138	35.0	0.881 (0.655, 1.186)	0.655	
Heavy	12	3.0	8	2.0	1.425 (0.573, 3.546)	0.573	
Residence type						0.019	1.508
Rural	206	51.4	235	59.6			
Urban	195	48.6	159	40.4	1.399 (1.057, 1.853)		
Per capita living area (m ²)						<0.001	1.505
≥20	320	79.8	349	88.6			
<20	81	20.2	45	11.4	1.963 (1.323, 2.913)		
Household registration type						<0.001	1.298
Local residence	319	79.6	349	88.6			
Migrant population	82	20.4	45	11.4	1.994 (1.344, 2.956)		
Annual household income (CNY)						0.032	1.362
<30,000	179	44.6	204	51.8			
30,000–50,000	143	35.7	107	27.2	1.523 (1.105, 2.100)	0.010	
>50,000	79	19.7	83	21.1	1.085 (0.751, 1.567)	0.665	

Continued

Variant	LTBI (n=401)	Composition ratio (%)	non-LTBI (n=394)	Composition ratio (%)	OR (95% CI)	P	VIF
Exposure to dust						0.489	1.355
No	382	95.3	371	94.2			
Yes	19	4.7	23	5.8	0.802 (0.430, 1.498)		
Daily ventilation frequency						0.063	1.180
0–1 time	118	29.4	106	26.9			
2–3 times	89	22.2	93	23.6	0.860 (0.581, 1.272)	0.449	
>3 times	190	47.4	180	45.7	0.948 (0.680, 1.322)	0.754	
None	4	1.0	15	3.8	0.240 (0.077, 0.744)	0.013	
Frequency of group activity participation per week						<0.001	1.763
Low	259	64.6	321	81.5			
Moderate	87	21.7	61	15.5	1.768 (1.226, 2.549)	0.002	
High	55	13.7	12	3.0	5.681 (2.979, 10.833)	<0.001	
Contact type						<0.001	2.578
Household	292	73.7	348	90.2			
Neighbor	13	3.3	10	2.6	1.549 (0.670, 3.585)	0.306	
Relative	16	4.0	15	3.9	1.271 (0.618, 2.615)	0.514	
Colleague/classmate	56	14.1	7	1.8	9.534 (4.280, 21.240)	<0.001	
Other	19	4.8	6	1.6	3.774 (1.488, 9.574)	0.005	
Health education received						0.996	1.247
Yes	225	56.1	221	56.1			
No	176	43.9	173	43.9	0.999 (0.755, 1.322)		
BCG scar						<0.001	1.150
Present	314	78.3	263	66.8			
Absent	87	21.7	131	33.2	0.556 (0.405, 0.764)		
Smoking status						0.312	1.106
Never	179	44.6	202	51.3			
Occasional	5	1.2	6	1.5	0.940 (0.282, 3.134)	0.920	
Frequent	75	18.7	56	14.2	1.511 (1.013, 2.256)	0.043	
Quit smoking	10	2.5	8	2.0	1.411 (0.545, 3.652)	0.478	
Passive smoking	132	32.9	122	31.0	1.221 (0.888, 1.678)	0.218	
Weekly frequency of sleep deprivation						<0.001	1.291
None	242	60.3	291	73.9			
1–2 times	56	14.0	48	12.2	1.403 (0.920, 2.138)	0.115	
3–5 times	53	13.2	35	8.9	1.821 (1.150, 2.884)	0.011	
>5 times	50	12.5	20	5.1	3.006 (1.742, 5.189)	<0.001	
Comorbidities						0.867	3.256
None	310	77.3	308	78.2			
One	75	18.7	67	17.0	1.112 (0.772, 1.603)	0.568	
Two	12	3.0	15	3.8	0.795 (0.366, 1.726)	0.562	
Three or more	4	1.0	4	1.0	0.994 (0.246, 4.008)	0.993	
Index case variables (source of infection status)							
Sex						0.942	1.103
Male	292	72.8	286	72.6			

Continued

Variant	LTBI (n=401)	Composition ratio (%)	non-LTBI (n=394)	Composition ratio (%)	OR (95% CI)	P	VIF
Female	109	27.2	108	27.4	0.989 (0.724, 1.351)	0.942	
Occupation						<0.001	1.462
Other	24	6.0	28	7.1			
Farmer	232	57.9	270	68.5	1.002 (0.565, 1.778)	0.993	
Student/teacher	88	21.9	36	9.1	2.852 (1.461, 5.568)	0.002	
Homemaker/unemployed	52	13.0	60	15.2	1.011 (0.523, 1.956)	0.974	
Healthcare worker	5	1.2	0	0.0	>100	0.999	
Key population classification						<0.001	1.591
No	261	65.1	304	77.2			
Diabetes	41	10.2	44	11.2	1.085 (0.688, 1.713)	0.725	
Silicosis	9	2.2	6	1.5	1.747 (0.614, 4.973)	0.296	
School or childcare staff	79	19.7	36	9.1	2.556 (1.667, 3.919)	<0.001	
Other	11	2.7	4	1.0	3.203 (1.008, 10.179)	0.048	
Diagnosis delay						0.063	1.178
No delay	155	38.7	178	45.2			
Delayed	246	61.3	216	54.8	1.308 (0.986, 1.735)		
Treatment category						0.179	1.119
New case	356	88.8	361	91.6			
Retreatment case	45	11.2	33	8.4	1.383 (0.862, 2.218)		
Etiological results						0.027	1.126
Negative/not tested	96	23.9	122	31.0			
Positive	305	76.1	272	69.0	1.425 (1.042, 1.950)		

Note: Bold number means statistical significance.

Abbreviation: OR=odds ratio; CI=confidence interval; BCG=Bacille Calmette–Guérin; CNY=Chinese Yuan; LTBI=latent tuberculosis infection; VIF=variance inflation factor.

the index case (12.36%); 3) residential area of close contacts (12.02%); 4) frequency of participation in group activities (11.25%); 5) etiological results of the index case (10.47%) (Table 3).

Result Interpretation

Through multi-factor logistic regression analysis, the factors output by the SVM were interpreted. The results showed that the index case was a classmates or colleagues, the index case being a key population with diabetes or silicosis, high frequency of group activity participation per week, the index case having positive etiological results, annual income exceeding 50,000 Chinese Yuan, sleep deprivation more than five times a week, and having scars were risk factors for the occurrence of latent TB infection. Living in an urban or migrant population was a protective factor (Supplementary Table S3, available at <https://weekly.chinacdc.cn/>).

DISCUSSION

Compared with conventional statistical methods, machine learning algorithms offer advantages such as higher accuracy, greater precision, and stronger adaptability. Moreover, they have been widely used for disease screening (7). In this study, data from patients with TB and their close contacts from different areas of Henan Province were analyzed to identify the optimal model for predicting LTBI. The training dataset was analyzed using SVM, RF, DT, MLP, and LR algorithms. The performance of the models were validated using a test dataset. The comparative evaluation indicated the following MSE rankings from lowest to highest: SVM (0.121), RF (0.165), C5.0 (0.197), LR (0.229), and MLP (0.233), confirming the superior predictive performance of SVM. The SVM model achieved an AUC of 0.921, F1-score of 0.858, sensitivity of 0.888, and specificity of 0.831. External validation yielded an AUC of 0.752, F1-score of

TABLE 2. Evaluation table of each classifier algorithm prediction model in the training set.

Model	Training set					Test set		
	MSE	R ²	Sensitivity	Specificity	Accuracy	Sensitivity	Specificity	Accuracy
LR	0.229	0.086	0.702	0.601	0.627	0.629	0.583	0.591
C5.0	0.197	0.215	0.734	0.730	0.732	0.644	0.689	0.665
RF	0.165	0.342	0.891	0.712	0.779	0.536	0.656	0.665
SVM	0.121	0.517	0.888	0.831	0.859	0.659	0.711	0.683
MLP	0.233	0.073	0.662	0.581	0.602	0.621	0.596	0.624

Abbreviation: MSE=mean squared error; LR=logistic regression; RF=random forest; SVM=support vector machines; MLP=multilayer perceptron.

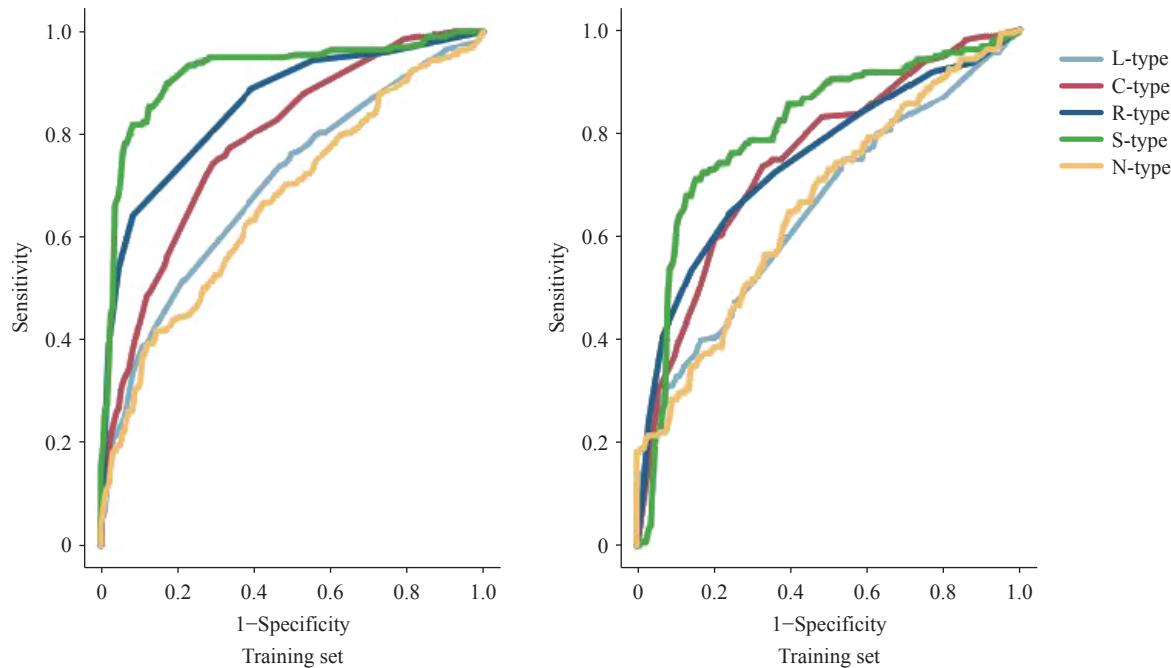


FIGURE 1. LTBI risk prediction model based on the SVM algorithm.

Abbreviation: SVM=Support vector machine; LTBI=Latent tuberculosis infection.

0.694, sensitivity of 0.659, and specificity of 0.711. These results demonstrate robust screening performance and strong alignment with accurate LTBI status.

SVM, a supervised binary classification model, excels in high-dimensional data analysis by isolating optimal decision boundaries, making it widely applicable in disease screening (8). Its advantages include reducing structural risk to enhance generalizability, optimizing both empirical risk and confidence intervals concurrently, and the capacity to efficiently learn from small datasets while maintaining statistical validity (9–10).

In this study, repeated iterations of the SVM model yielded stable rankings of variable importance. The top five predictors of LTBI were the type of contact with the index case (14.76%), key population classification

of the index case (12.36%), residential area of close contact (12.02%), frequency of participation in group activities (11.25%), and etiological results of the index case (10.47%).

These findings suggest that close contacts who were coworkers or classmates of patients with pulmonary TB demonstrated a significantly higher risk of developing LTBI than contacts who lived in the same household. This observation aligns with the research conducted by Schepisi et al. (11) in school and congregate settings. Furthermore, this aligns with the increased risk of extrapulmonary transmission among nonhousehold contacts in urban African contexts, as reported by Kakaire et al. (12). This study also detected a dose-response relationship between the risk of LTBI and frequency of participation in group activities. Gathering in institutional settings (e.g.,

TABLE 3. Importance of input variables in LTBI risk prediction model based on SVM algorithm.

Variant	Importance of forecasting	Variant	Importance of forecasting	Variant	Importance of forecasting
Contact type	0.1476	Etiological results of index case	0.1047	Occupation of index case	0.0509
Key population classification of index case	0.1236	Household registration type	0.0891	BCG scar	0.0281
Residential area of close contact	0.1202	Annual household income	0.0712		
Frequency of group activity participation	0.1125	Weekly frequency of sleep deprivation	0.0568		

Abbreviation: SVM=support vector machines; LTBI=latent tuberculosis infection; BCG=Bacille Calmette–Guérin.

classrooms and meetings) prolongs exposure and intensifies interpersonal proximity. In overcrowded environments with poor ventilation, these conditions synergistically increase the risk of aerosol transmission by increasing the density of respiratory droplet exchange, extending the suspension time of *M. tuberculosis* in confined spaces, and reducing effective air exchange rates.

Additionally, close contact with bacteriologically positive pulmonary TB patients was associated with a greater risk of LTBI, consistent with the findings of Lei et al. (13). Patients with bacteriologically confirmed pulmonary TB have higher levels of *M. tuberculosis*, leading to stronger pathogenicity. Sputum and respiratory droplets are rich in bacilli, which increases the risk of infection. Finally, close contacts of index cases with severe diseases such as human immunodeficiency virus (HIV) infection are more likely to develop LTBI. HIV co-infection is the most critical risk factor for LTBI reactivation. HIV infection results in a reduction in the number of CD4⁺T cells in both lymphoid tissues and peripheral blood. Elevated viral loads and rapid progression to acquired immunodeficiency syndrome (AIDS) are associated with an increased risk of LTBI (14). Finally, close contacts in rural areas were at a higher risk of developing LTBI. According to Gao et al., the estimated annual rate of TB in rural areas is 1.5%. The present study provides population-based evidence that older adults in rural China have a high prevalence of LTBI and relatively high risk of new infections (15–16).

In screening with limited data, interpretable models such as LR are often preferred because their advantages readily inform public health strategies. However, this study highlights the potential of machine learning for capturing complex data relationships, thereby laying the foundation for future multimodal integration. Thus, developing and validating advanced machine learning models remain essential for building precise automated screening systems in the long term.

Although machine learning offers advantages such as improved sensitivity, specificity, and diagnostic efficiency, it has some limitations. These shortcomings include the requirement for extensive datasets, poor interpretability of models, dependence on algorithms and technologies, and issues related to data privacy and security. Owing to variations in population distribution, prevalence rates, and other influencing factors that lead to a shift in data distribution, caution should be exercised when applying the model to other populations. As more data can help the model to generalize better, data from the target population will continue to be collected in the future, merged with source data, and used to train the model with a larger dataset. Individuals with LTBI may exert greater effort to recall and report risk factors related to TB. These biases can systematically distort the feature values and obscure the true distribution of certain predictors. Participants may underreport sensitive information, such as smoking or alcohol use, while potentially overreporting behaviors such as physical exercise. The specificity issues of the PPD test due to BCG vaccination and nontuberculous mycobacterial infection, as well as sensitivity issues due to immunosuppression, may have affected the estimation of the latent infection rates and risk factors in this study. Moreover, integrating machine learning models with biomarker-based diagnosis of *M. tuberculosis* infection may improve the application of prediction tools.

The findings in this report are subject to at least two limitations. First, the cross-sectional design can identify factors associated with LTBI, but cannot establish causality and may be susceptible to survivor bias. Second, despite controlling for multiple known risk factors, residual unmeasured confounding factors such as genetic factors and subtle environmental exposures may affect the model's feature importance and generalizability. Therefore, our findings should be regarded as an initial step toward more accurate identification of LTBI using machine learning. Future

studies should establish longitudinal cohorts with long-term follow-up for active TB outcomes to develop prognostic models that truly predict progression risk. Only through such efforts can artificial intelligence realize its full potential for optimizing TB prevention and enabling precision in public health.

In conclusion, this study suggests an SVM model constructed using machine learning algorithms focused on five predictors: types of close contacts, occupational types of the index case, residential locations of close contacts, frequency of participation in group activities, and etiological results of the index case. These factors showed strong predictive power for assessing the risk of LTBI. Through precise stratification, costly testing and treatment resources can be concentrated on those most in need, thereby avoiding wastage of low-risk populations. In large-scale community screenings, the rapid prioritization of a large number of individuals can be achieved, allowing limited human and material resources to maximize their effectiveness. Our next step will be to validate the model's performance across heterogeneous populations using multicenter data and explore hybrid models that integrate clinical variables with biomarkers.

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SUPPLEMENTARY MATERIAL

SUPPLEMENTARY TABLE S1. Variable assignment table.

Variant	Description of the assignment
Whether LTBI	Yes=1, No=0
Marital status	Unmarried=1, Married=2, Divorced/widowed=3
Educational level	Illiterate=1, Primary /Junior high school=2, High school and above=3
Occupation	Other=1, Farmer=2, Student/Teacher=3, Healthcare/Detainee=4, Homemaker/Unemployed=5
Residence type of close contact	Rural=1, Urban=2
Per capita living area	$\geq 20 \text{ m}^2$ =1, $<20 \text{ m}^2$ =2
Household registration type	Local residence=1, Migrant population=2
Annual household income	$<30,000$ =1, $30,000\text{--}50,000$ =2, $>50,000$ =3
Frequency of group activity participation	Low=1, Moderate=2, High=3
Contact type	Family member=1, Neighbor=2, Relative=3, Colleague/student=4, Other=5
BCG scar	Yes=1, No=2
Weekly frequency of sleep deprivation	None=1, 1–2 times=2, 3–5 times=3, >5 times=4
Occupation of index case	Other=1, Farmers=2, Students/teachers=3, Domestic workers=4, Medical workers=5
Key population classification of index case	Not a priority group=1, Diabetic=2, Silicosis=3, School or childcare staff=4, Other=5
Etiological results of index case	Negative/not detected=1, Positive=2

Abbreviation: LTBI=latent tuberculosis infection; BCG=Bacille Calmette–Guérin.

SUPPLEMENTARY TABLE S2. Evaluation table of the prediction model of each classifier algorithm in the test set.

Model	Training set		Test set	
	AUC	F1 score	AUC	F1 score
LR	0.688	0.583	0.653	0.547
C5.0	0.786	0.742	0.733	0.675
RF	0.862	0.723	0.691	0.570
SVM	0.921	0.858	0.752	0.694
MLP	0.667	0.559	0.662	0.578

Abbreviation: AUC=area under the curve; LR=logistic regression; RF=random forest; SVM=support vector machines; MLP=multilayer perceptron.

SUPPLEMENTARY TABLE S3. Multivariate analysis.

Variant	β	s_x	Wald χ^2	OR (95% CI)	P
Contact type			13.890		0.008
Household*					
Neighbor	0.616	0.440	1.960	1.851 (0.782, 4.383)	0.162
Relative	0.085	0.384	0.049	1.088 (0.513, 2.309)	0.826
Colleague/classmate	1.644	0.489	11.292	5.177 (1.984, 13.509)	0.001
Other	0.913	0.700	1.701	2.492 (0.632, 9.823)	0.192
Key population classification			4.872		0.301
No*					
Diabetes	0.758	0.385	3.887	2.135 (1.004, 4.537)	0.049
Silicosis	0.907	0.447	4.107	2.476 (1.030, 5.952)	0.043
School or childcare staff	0.606	0.425	2.028	1.833 (0.796, 4.220)	0.154
Other	22.029	17967	0.000	0.000	0.999
Residential area of close contact					
Rural*					
Urban	-0.176	0.175	1.011	0.838 (0.595, 1.182)	0.315
Frequency of group activity participation per week			7.544		0.023
Low*					
Moderate	0.349	0.201	3.007	1.417 (0.956, 2.102)	0.083
High	1.092	0.474	5.300	2.980 (1.176, 7.548)	0.021
Etiological results of index case					
Negative/not tested*					
Positive	0.484	0.176	7.563	1.623 (1.149, 2.291)	0.006
Household registration type					
Local residence*					
Migrant population	-0.321	0.242	1.756	0.725 (0.451, 1.166)	0.185
Annual household income (CNY)			6.232		0.044
<30,000*					
30,000–50,000	0.253	0.225	1.258	1.287 (0.828, 2.002)	0.362
>50,000	0.555	0.232	5.714	1.742 (1.105, 2.747)	0.017
Weekly frequency of sleep deprivation			12.235		0.007
None*					
1–2 times	-0.040	0.242	0.028	0.961 (0.598, 1.543)	0.868
3–5 times	-1.138	0.363	9.843	1.249 (0.745, 2.093)	0.339
>5 times	-0.843	0.377	5.005	2.710 (1.526, 4.813)	0.001
Occupation			4.370		0.358
Other*					
Farmer	-22.334	17964	0.000	0.000	0.999
Student/teacher	-21.591	17964	0.000	0.000	0.999
Homemaker/unemployed	-3.330	22270	0.000	0.036	1.000
Healthcare worker	-21.864	17964	0.000	0.000	0.999
BCG scar					
Present*					
Absent	0.361	0.175	4.246	1.434 (1.018, 2.021)	0.039

Abbreviation: BCG=Bacille Calmette–Guérin; OR=odds ratio; CNY=Chinese Yuan; CI=confidence interval.

* When performing multivariate analysis for each group of variable categories, the first variable is used as the reference.