

## Supplementary II: Methods

### FOOTBALL DATA SIMULATION

As recommended in O'Kelly, et al.<sup>1</sup>, a study protocol was developed before initiation of simulations and analyses. Our methodology was focused on a causal research setting; however, the methods may also be applied in predictive research.<sup>2</sup> Simulation steps 1–4 detailed below are illustrated in online supplemental file 1 figure S1.

#### Step 1 Preparing data

We constructed different relationships between training load and injury based on a dataset of Norwegian Premier League male football players followed for 323 days ( $n = 36$ , mean age 26 years [Standard Deviation 4]). Training load was measured daily with the session Rating of Perceived Exertion (sRPE)<sup>3</sup>: the duration of the activity in minutes multiplied by the player's perceived intensity of the activity on a scale from 0 to 10. The players reported intensity and duration after completion of each training session or match,<sup>4</sup> using a mobile application (Athlete Monitoring, Moncton, Canada). The mean answering time was 0.01 days ( $SD = 0.2$ ); 99% of prompts were answered within the same day, and the longest answering time was 4 days. Of 4 871 prompts, 650 (13%) Rating of Perceived Exertion observations were missing.<sup>5</sup> The relative training load from one day to the next was calculated with the symmetrized percentage change ( $\% \Delta sRPE$ ).<sup>6</sup>

The most common study design in training load and injury risk studies is one team of athletes followed for one season.<sup>7</sup> By rough estimate, a football team suffers on average 40 injuries per team per season, not counting recurrent injuries.<sup>8</sup> The association between training load and injury is likely to be small to moderate,<sup>9</sup> therefore, one team followed for one season is unlikely of sufficient power to detect a relationship accurately,<sup>10</sup> and in most cases, studies will focus on a particular injury type, i.e. hamstring injury. We therefore simulated a medium-to-large-sized study: 250 participants (10 football teams), followed for a season (300 days).

#### Step 2 Simulating time-to-event data

We simulated injuries under different relationship scenarios with the sampled training load. For simplicity, only one injury was simulated per individual. This scenario may be unrealistic, as sports injuries may be sustained multiple times.<sup>11</sup> The methods for modelling training load considered in this study can, however, also be used with more complex statistical models for recurrent events.<sup>12</sup> The risk of injury at any given time was predetermined with a time-to-event Cox regression model with one covariate:

$$h(t) = h_0(t) * \exp(\beta x) \quad \text{Eq. 1}$$

Where  $h_0$  is the baseline hazard, and  $h(t)$  is the hazard at timepoint  $t$ . The timepoint at which an individual could be censored was drawn at random from a uniform distribution ranging from 0 to 600. Here,  $x$  represents the absolute training load, but it can be replaced with the relative training load,  $\% \Delta x$ . The coefficient  $\beta$  was the result of a bidimensional

function on both the magnitude of the training load  $x$ , and the distance in time, the time lag  $l$ , from the timepoint  $t$ . We can write this more accurately:

$$h(t) = h_0(t) * \exp(s(x_t, \dots, x_{t-l}, \dots, x_{t-L})) \quad \text{Eq. 2}$$

Here, the function  $s$  describes the relationship between training load  $x$  and the hazard of injury, measured over the lag interval  $l = 0, \dots, L$  where  $L$  is the maximum lag. We denoted  $l = 0$  to be the current day (Day 0), and the max lag was set at  $L = 27$ . This corresponds to 28 days (4 weeks).

The  $s$  function,  $s(x_t, \dots, x_{t-L})$ , can be defined in multiple ways.<sup>13</sup> We simulated  $s$  to be the cumulative sum of both a function on the magnitude of training load, the variable function  $f(x)$ , and a function on the distance in time from the current day, the lag function  $w(l)$ . This can be represented by:

$$s(x_t, \dots, x_{t-L}) = \sum_{l=0}^L f(x) \cdot w(l) \quad \text{Eq. 3}$$

The shape of the relationship between the absolute training load and injury risk was simulated to be J-shaped (online supplemental file 1 figure S2A).<sup>14</sup> Under this assumption, the lowest point of risk was intermediate levels of training load. The highest was under high levels of training load. The variable function  $f(x)$  was:

$$f(x) = \begin{cases} ((600 - x)/200)^{1.5}/10, & x < 600 \\ ((x - 600)/200)^3/30, & x \geq 600 \end{cases}$$

Where  $x$  was measured with the sRPE. For the relative training load, we simulated a linear relationship with injury risk (figure S2C). Higher loads on the current day compared to load on the previous day increases risk, whilst lower loads on the current day compared with the previous day reduces risk<sup>15</sup>:

$$f(\% \Delta x) = 0.009 * \% \Delta x$$

Here,  $\% \Delta x$  was the symmetrized percent change from the previous day, ranging from -100% to 100%.

To compare methods ability to discover different time-dependent effects, the lag function  $w(l)$  was defined in four different scenarios.

**Constant.** Across 4 weeks, the effect of training load has a constant effect each day (online supplemental file 1 figure S3A). Thereafter, training load has no effect. This was an overly simplistic base scenario.

$$w(l) = 0.8$$

**Decay.** Across 4 weeks, the effect of training load gradually decays for each day (figure S3B).<sup>16</sup> Thereafter, training load has no effect. This was hypothesized as a likely scenario if past training load has a direct effect on injury risk.

$$w(l) = \exp\left(-\frac{l}{100}\right)$$

**Exponential decay.** On the current day, training load has the highest risk of injury. The effect of training load drops exponentially the past 4 weeks (figure S3C). Thereafter, training load has no effect. This was hypothesized as a likely scenario if past training load has an indirect effect on injury risk.

$$w(l) = \exp\left(-\frac{l}{10}\right)^2$$

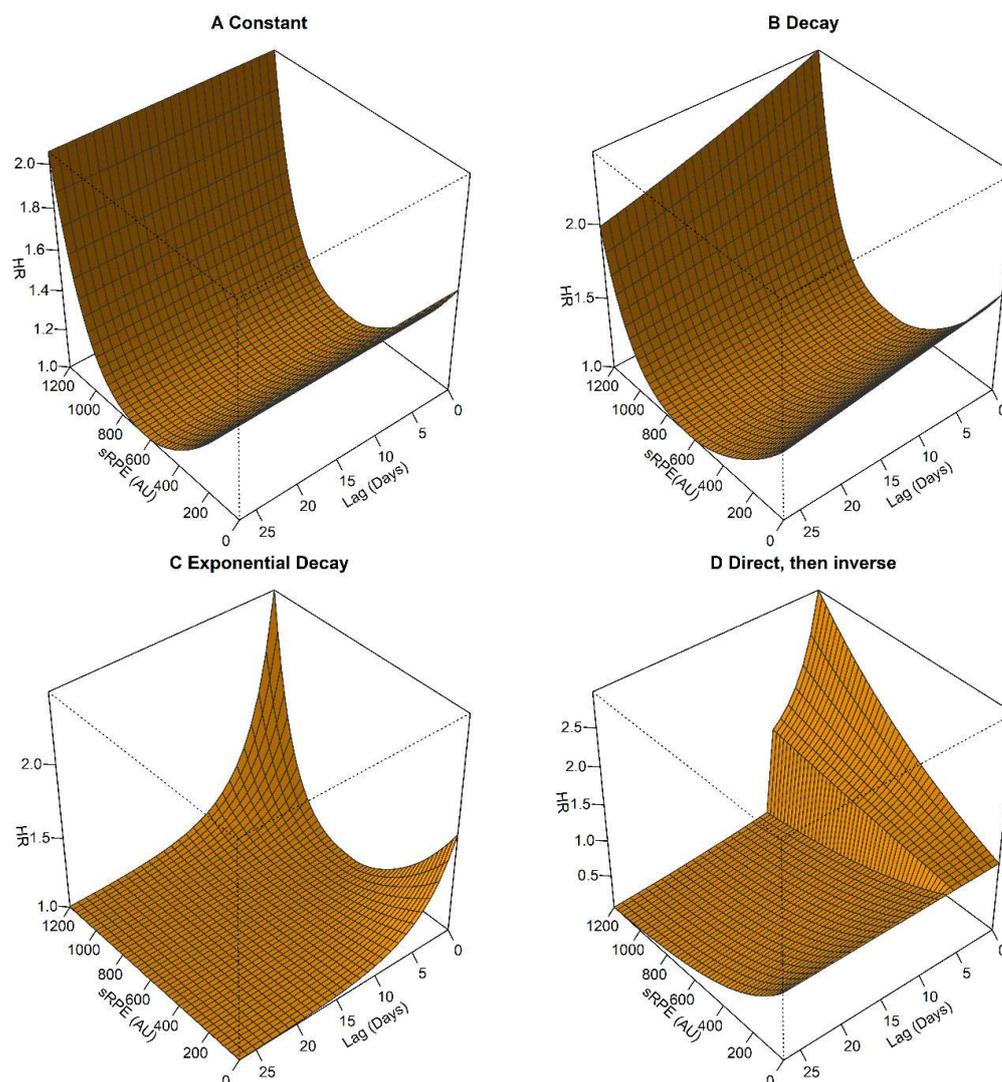
**Direct, then inverse.** Training load values on the current week (acute) increases risk of injury, whilst the training load values three weeks before the current week (chronic) decreases risk of injury (figure S3D)<sup>17</sup> Thereafter, training load has no effect. This hypothesis has recently been challenged.<sup>18 19</sup> Nevertheless, to ensure that modelling methods can uncover this relationship should it be true, we opted to include it regardless. The theory depends on chronic load amount as a surrogate measure for fitness, and acute load amount a surrogate measure for fatigue.<sup>15</sup> High loads relative to the previous time period are thought to increase risk, while low loads relative to the previous time period decrease risk: a linear relationship.<sup>15 20 21</sup> Therefore, for this time-lag scenario, we simulated a linear relationship with the absolute training load, and the relative load was not considered,

$$w(l) = \begin{cases} \exp\left(-\frac{l}{10}\right)^2, & l \leq 6 \\ -\exp\left(\frac{l}{50}\right)^2, & l > 6 \end{cases}$$

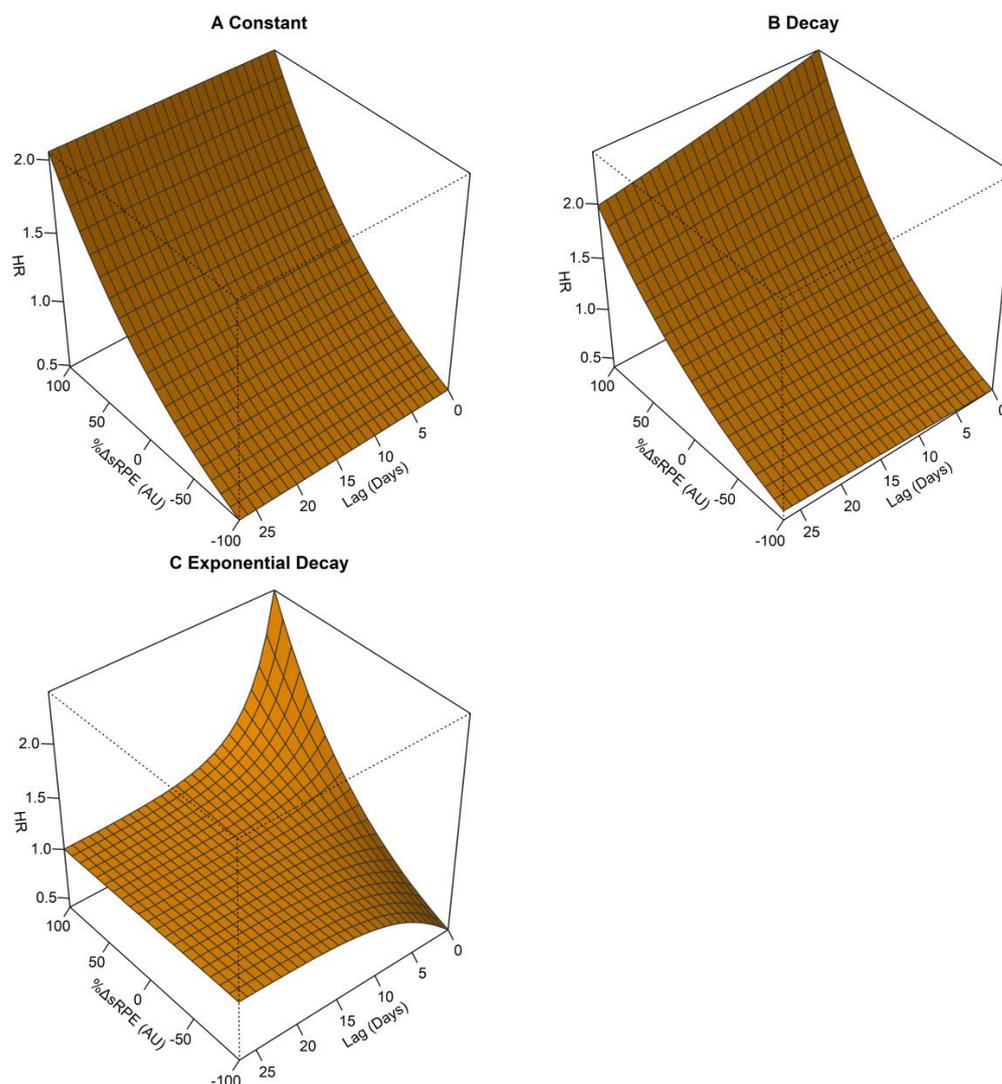
The relationships constant, decay and exponential decay were used both for the absolute training load and for the relative training load. The “Direct, then inverse” relationship was only simulated for the absolute training load exposure. For this time-lag scenario, and for this time-lag scenario only, we simulated a linear relationship with the absolute training load (online supplemental file 1 figure S2B):

$$f(x) = 0.0009 * x$$

In summary, seven different relationships between training load and injury risk were simulated (figure 1–2). In a pilot of 100 simulations for each of the seven scenarios, the mean number of simulated injuries for 25 participants (a football team) was 18.7 per season; reasonably realistic of a small-to-moderate effect between training load and a specific injury type (i.e. a study on hamstring injury).



**Figure 1.** The four simulated relationships between absolute training load and injury risk. The relationships are a combination of the J-shaped function on the absolute training load exposure (online supplemental file 1 figure S2A) and the different functions on the time since training load was sustained (figure S3). Training load is measured with the session Rating of Perceived Exertion (sRPE), shown on the X-axis. The time since the current day (Day 0) is shown on the Y-axis, where 0 is the current day and 27 is the 27<sup>th</sup> day before the current day. On the Z-axis, the risk of injury is measured with the Hazard Ratio (HR), where  $HR > 1$  indicates an increased risk, and  $HR < 1$  indicates a decreased risk. The four risk shapes are (A) Constant, where the J-shaped risk of training load is constant over time; (B) Decay, where the effect-size of the J-shaped effect of training load is at its highest on the current day (Day 0) and is reduced linearly for each lag day back in time; (C) Exponential Decay, where the J-shaped risk of training load is at its highest on the current day (Day 0) and is reduced exponentially for each lag day back in time; (D) Direct, then inverse; where training load linearly increases injury risk during the current week (Day 0–Day 6), but linearly decreases injury risk thereafter. This was the shape simulated with a linear model on the absolute training load (figure S2B). Training load had no effect after the 27<sup>th</sup> lag day (4 weeks) in all four scenarios (not shown).



**Figure 2.** The three simulated relationships between relative training load and injury risk. The relationships are a combination of the linear function on the relative training load exposure (online supplemental file 1 figure S2C) and the different functions on the time since training load was sustained (figure S3). Relative training load is measured with the symmetrized percentage change ( $\% \Delta$ ) in session Rating of Perceived Exertion (sRPE), shown on the X-axis. The time since the current day (Day 0), the number of lag days is shown on the Y-axis, where 0 is the current day and 27 is the 27<sup>th</sup> day before the current day. On the Z-axis, the risk of injury is measured with the Hazard Ratio (HR), where  $HR > 1$  indicates an increased risk, and  $HR < 1$  indicates a decreased risk. The four risk shapes are (A) Constant, where the linear risk of relative training load is constant over time; (B) Decay, where the effect size of the linear effect of relative training load is at its highest on the current day (Day 0) and is reduced linearly for each lag day back in time; (C) Exponential Decay, where the linear risk of training load is at its highest on the current day (Day 0) and is reduced exponentially for each lag day back in time. Training load had no effect after the 27<sup>th</sup> lag day (4 weeks) in all three scenarios (not shown).

### Step 3 Modelling the time-dependent effect of training load on injury risk

Different methods of modelling training load were compared in their ability to uncover the seven predetermined relationships between training load and injury risk. A Cox regression model (Eq. 1) was used to estimate the relative risk of injury, where training load,  $x$  or  $\% \Delta x$ , was modified or modelled in three different ways for the absolute training load, and three different ways for the relative training load.

We chose the most frequently used methods in training load and injury research,<sup>22-24</sup> methods proposed as potential alternatives,<sup>16 25</sup> and a method developed to handle similar challenges in epidemiology.<sup>26 27</sup>

In the Cox regression model, regardless of method used to modify the absolute training load, the training load was modelled with a quadratic term under all time-lag scenarios except for the “Direct, then inverse”, where a linear term was used. This was done to ensure methods were compared under the same conditions. Here, we assumed that a given researcher would have performed a sensitivity analysis before-hand to determine the need for a linear vs. non-linear shape.

A linear relationship was assumed between relative training load and injury risk, regardless of method used to modify the training load.

#### Absolute training load

##### Rolling average

Despite past critiques,<sup>28</sup> the rolling average (RA)<sup>29</sup> was the most frequently used method to account for the cumulative effects of training load in recent reviews.<sup>23 30</sup> Training load and injury risk studies that employ more advocated methods<sup>16</sup> still calculate the RA alongside the other calculations.<sup>31-34</sup> We therefore included this method in our comparison. For training load denoted  $x$ , the moving average RA is defined by:

$$RA = \frac{x_{k-n+1} + x_{k-n+2} + \dots + x_k}{n}$$

Where  $n$  is the size of the time-lag window, in this study, 28 days.  $k$  denotes the last value in the time-lag window for an individual. For the first window,  $k = 28$ , for the second window,  $k = 29$ , and so on, up until the final window,  $k = 300$ . For each window, the first value is removed from the calculation, and the next value is added. For example, the first rolling average calculation is:

$$RA_1 = \frac{x_1 + x_2 + \dots + x_{28}}{28}$$

The second rolling average calculation is:

$$RA_2 = \frac{x_2 + x_3 + \dots + x_{29}}{28}$$

This sliding window of calculation can thus be generalized to:

$$RA_{today} = RA_{yesterday} + \frac{1}{n} (x_{k+1} - x_{k-L+1})$$

The method is intuitive and simple to calculate. An advantage is that it can be calculated on incomplete time-windows, given that  $n$  is defined as the number of training load values in the time sequence so far. For comparability with other methods, however, we calculated RA only from the 28<sup>th</sup> value and so on. The disadvantage is that rolling averages assume that training loads further back in time, and more recent training loads, contribute equally to injury risk.<sup>16</sup> The method provides no flexibility in the size or direction of effect for different time-lags.<sup>35</sup>

#### *Exponentially weighted moving average*

The exponentially weighted moving average (EWMA) is an extension of the rolling average. It accounts for the assumption that training load values further back in time contribute less to injury risk than training loads closer in time to the current day.<sup>16</sup> It has been recommended as an improvement over the rolling average,<sup>16,36</sup> and has been used in training load and injury risk studies since.<sup>24,30,33</sup> For training load denoted  $x$ , EWMA is:

$$EWMA_{today} = x_{today} + \lambda + ((1 - \lambda) + EWMA_{yesterday})$$

Where  $\lambda$  represents the decrease in effect depending on distance in time, by number of days  $n$ , up to a maximum of  $n = 28$ :

$$\lambda = \frac{2}{n + 1}$$

This choice of lambda is the same as in Williams, et al.<sup>16</sup> and Moussa, et al.<sup>25</sup>

A disadvantage of the EWMA is that a full window (28 days) must be completed before the calculation of the first EWMA. Any injuries sustained in this period are therefore not included in the analysis of injury risk. In addition, EWMA is constrained to an exponential weight only, and it cannot be calculated in the presence of missing values.<sup>25</sup>

#### *Robust exponential decreasing index*

The Robust Exponential Decreasing Index (REDI) has recently been proposed as an alternative over the EWMA,<sup>25</sup> and had improved performance in a training load and injury risk study.<sup>37</sup> For the lag interval  $l = 0, \dots, L$  where  $l = 0$  is the current day, and  $L$  is the maximum lag 27, we can determine a vector of coefficients for each lag. Then, multiply the coefficients with the training load at each lag and sum these weighted training load values.

$$\text{Weighted } x = \sum_{l=0}^L \alpha_l^\lambda * x_l$$

The coefficient,  $\alpha_l^\lambda$  is determined as follows:

$$\alpha_t^\lambda = \begin{cases} 0 & \text{if } x \text{ is missing} \\ \exp(-\lambda * l) & \text{if } x \text{ is not missing} \end{cases}$$

The  $\lambda$  weight has to be specified by the user, same as the EWMA method. The weighted training load values are then divided by the sum of the weights:

$$REDI = \frac{\text{Weighted } x}{\sum_{l=0}^L \alpha_l^\lambda}$$

The lower the lambda ( $\lambda \rightarrow 0$ ), the greater the impact from past training load values. We chose lambda = 0.1 as it was the highest lambda value where training load on the 27<sup>th</sup> lag day still contributed to the cumulative effect.<sup>25</sup> Coincidentally, it was the same as used in Moussa, et al.<sup>25</sup>, and is closest in behavior to the EWMA.

REDI is robust to missing data in training load, and like the rolling average, it can be calculated on incomplete time-windows. In addition, it may be more flexible than the EWMA in that the choice of lambda can fine-tune the weights to a specific sport or setting.<sup>25</sup>

#### *Distributed lag non-linear model*

In environmental epidemiology, modelling long-term effects – such as pollution or radon-exposure – is a common challenge. Although not entirely applicable to the challenges with training load, they do share the complexities of being long-term, weak-to-moderate protracted time-varying effects.

To recap, the relative risk of injury is considered to be the combined result of 1) the magnitude of exposure to training load, known as the exposure-response relationship, and 2) the distance in time from the current day (Day 0), the lag-response relationship.

To handle such effects, Bhaskaran, et al.<sup>26</sup> suggested using a so-called distributed lag model, a method initially developed in econometrics<sup>38</sup> and later applied to epidemiology.<sup>39</sup>

With Eq. 2, we explained how the  $\beta$ -coefficient for training load can be a result of the  $s$  function,  $s(x_t, \dots, x_{t-L})$ . In a distributed lag model, the effects from the lag-response relationship is modelled with the lag-response function  $w(l)$ :

$$s(x_t, \dots, x_{t-L}) = \sum_{l=0}^L x_{t-l} w(l)$$

When  $w(l)$  is a constant function, this is equivalent to the rolling average.<sup>13</sup> Distributed lag models has been implemented in environmental epidemiology to handle cumulative, time-dependent effects.<sup>26,40</sup> The downside is the data-driven exploration of cut-offs,<sup>35</sup> and the assumption of a linear relationship between exposure, lag and response.<sup>26</sup>

To account for these issues, Bhaskaran, et al.<sup>26</sup> recommended using polynomial or splines to explore the long-term pattern in so-called Distributed Lag Non-linear Models (DLNM).

This has been applied to time-to-event data in medicine.<sup>41 42</sup> DLNMs allow non-linear modelling of the combined effect of the exposure-response and the lag-response relationships: the exposure-lag-response relationship.<sup>27</sup> The function  $s$  can be defined by crossing the variable function  $f(x)$  and the lag function  $w(x, l)$  and thus produce a bi-dimensional exposure-lag-response function  $f(x) \cdot w(x, l)$ :

$$s(x_t, \dots, x_{t-L}) = \sum_{l=0}^L f(x) \cdot w(x_{t-l}, l)$$

The exposure-response function  $f(x)$ , the function on the absolute training load, must be specified by the user. In the Cox regression model,  $f(x)$  was modelled with a quadratic term, except for the “Direct, then inverse” time-lag scenario, where a linear term was used instead; same as for the other methods. The lag-response function  $w(x, l)$  is the function for the time-dependent effect, and must also be specified by the user. Here, it was modelled with restricted cubic splines using 3 knots under all scenarios, since splines can explore non-linear shapes.<sup>14</sup> For a gentle introduction to DLNMs, see Gasparrini<sup>13</sup>. For more extensive mathematical exploration, see Gasparrini<sup>27</sup>.

DLNM is a method which models, rather than modifies, training load. Therefore, no discarding of data, choice of time-blocks, or aggregation of training load values is necessary, and so, all information in the raw data is retained. Another advantage is that DLNM is flexible in the modelling of the exposure-response and the lag-response functions, both of which may be modelled with polynomials or splines at the user’s discretion. This allows the exploration of non-linear and complex time-lag effects. On the other hand, modelling complex time-lag effects may require larger sample sizes, and model specification requires subjective choice.<sup>13</sup>

### Relative training load

#### *Week-to-week percentage change*

In training load studies, it is common to divide the data into blocks of time.<sup>43 44</sup> The weekly sRPE is calculated by summing the daily sRPEs.<sup>34</sup> The percentage difference can then be calculated on the difference in sRPE between the current week and the previous week.<sup>45 46</sup> We included this method in the comparison as the most basic method of calculating relative training load. The percentage difference has a few disadvantages,<sup>6</sup> one being that it cannot be calculated when the denominator is zero. We therefore opted for the symmetrized percentage change, which has improved mathematical properties.<sup>6</sup> This calculation can be represented by:

$$\% \Delta W = \frac{W_k - W_{k-1}}{W_k + W_{k-1}} * 100$$

Where  $k$  is the current week. In the same manner as the moving average, the week-to-week percentage change calculation moves iteratively from one week to the next.

The week-to-week percentage change is simple to calculate. Any injuries suffered in the first six days must be discarded before calculation of the first percentage difference. However,

this is a small amount of data compared to some of the other methods compared. The main disadvantage is that it does not consider training load values further back in time than the previous week, and the time-block of a week may be unreasonable for many sports.<sup>47</sup>

#### *Acute: Chronic Workload Ratio*

In 2016, Blanch and Gabbett<sup>17</sup> introduced the Acute: Chronic Workload Ratio (ACWR), which is the most frequently used method of modifying training load before analysing the effect of training load on injury risk.<sup>22 48</sup> The training load on the current week (Day 6 up to Day 0) is considered the “acute” training load. The “chronic” training load is typically defined as the rolling average of the current week and the previous three weeks (Day 27 up to Day 0), known as the or 7:28 ACWR. As shown in,<sup>49</sup> the basic ACWR calculation is:

$$\text{ACWR} = \frac{\text{Acute Week}}{\text{Chronic Weeks} * 0.25} = \frac{W_k}{(W_{k-3} + W_{k-2} + W_{k-1} + W_k) * 0.25}$$

Where  $k$  is the current week. In the same manner as the rolling average, the traditional ACWR calculation moves iteratively from one week to the next. We calculated ACWR from one day to the next, a calculation less wasteful of data.<sup>47</sup>

ACWR can be calculated in many different ways.<sup>22 23</sup> The time windows for the acute and chronic periods are at the user’s discretion.<sup>22 47</sup> The acute load is typically the sum of training load exposures on the current week, but the chronic load can be calculated by either the rolling average or the EWMA.<sup>23 36 50</sup> Finally, in the traditional ACWR, the acute load is included in the denominator. This is known as the “coupled” ACWR. The “uncoupled” ACWR – where the acute load is *not* included in the denominator – has been recommended as a more concrete measure of the change in training load.<sup>18 21</sup> For this simulation study, we chose the coupled 1-week absolute sum: 4 week rolling average ACWR, the most common form of calculation.<sup>23</sup>

The advantage of the ACWR is addressing the potential effect of the relative training load, while also accounting for past exposure. The properties of the ACWR has been explored extensively, with multiple critiques.<sup>18 19 22 23 51</sup> Like EWMA, ACWR needs a completed time window before the first calculation.

#### *Distributed lag non-linear model*

The ability of the distributed lag non-linear model (DLNM) to uncover the effect of relative training load was also assessed. The exposure-response function  $f(\% \Delta x)$  was assumed to be linear, the same assumption as for the ACWR and week-to-week percentage change. The lag-response function  $w(x, l)$  was modelled with restricted cubic splines using 3 knots under all scenarios.

### **Step 4 Calculating performance measures**

Metrics for comparing the model fit, accuracy and certainty of the models were calculated in the final step.

#### *Root-Mean-Squared Error*

For a measure of accuracy, we calculated the difference between the predicted cumulative

hazard  $\hat{\theta}$  and the true cumulative hazard  $\theta$  used to simulate the survival data for a range of training load values, the absolute bias. The main performance measure was the Root-Mean-Squared Error (RMSE), calculated by:

$$RMSE = \sqrt{\text{mean}((\hat{\theta} - \theta)^2)} = \sqrt{\text{mean}(\text{bias}^2)}$$

RMSE is a combined measure of accuracy and precision, where the lower the RMSE, the better the method.<sup>13</sup> The scale of the RMSE depends on the scale of the coefficients in question, and it is therefore only interpretable by comparing values in the same analysis – the values cannot be interpreted in isolation.<sup>52</sup>

For the relative training load, the ACWR and the week-to-week percentage change methods modified the training load values to a different scale than the one used to simulate the data. The RMSE for the predicted vs. true cumulative hazard, a measure of external validation, could therefore not be calculated for each level of percentage change in training load. Therefore, we also calculated RMSE on the predicted injury value vs. the observed value (the model residuals), as an internal validation:

$$RMSE_{Internal} = \sqrt{\text{mean}(\text{residuals}^2)}$$

#### Model fit

Model fit was measured by Akaike's Information Criterion (AIC) which has shown to be more appropriate than BIC for comparison of time-lag models.<sup>27</sup> The AIC can be used to compare non-nested models,<sup>53-55</sup> but the AIC is not comparable if models are run on different sample sizes.<sup>53</sup> Since some methods – EWMA, ACWR – required the completion of a full time period before first calculation, the first 27 rows were removed from the dataset for all methods before fitting the Cox regression model to ensure comparability of the AIC.

#### Coverage

Coverage was calculated as the proportion of 95% confidence intervals that contained the true value. Average width (AW) of the 95% confidence intervals was also calculated, as a measure of statistical efficiency.

#### Number of simulations

Using formulas listed in Morris, et al.<sup>52</sup>, accepting a Monte Carlo Standard Error of no more than 0.5, the number of simulations needed for an accurate determination of coverage was:

$$n_{Coverage} = \frac{E(Coverage)(1 - E(Coverage))}{(Monte\ Carlo\ SE_{req})^2} = \frac{95 * 5}{0.5^2} = 1\ 900$$

The number of simulations needed for an accurate estimate of bias was calculated by:

$$n_{sim} = \frac{s^2}{0.5^2}$$

Where  $s$  is the sample variance of bias.<sup>52</sup> For an estimation of variance, a pilot of 200 simulations were run for each constructed relationship. The highest variance in bias was

6.63, and the number of simulations needed to achieve the target MCSE was 176. Since coverage required more simulations to achieve target MCSE, simulation steps 1–4 outlined above were repeated 1 900 times. The mean of each performance measure was calculated across the 1 900 simulations.

## IMPLEMENTATION IN A HANDBALL COHORT

The distributed lag non-linear model (DLNM) was implemented on an observed handball cohort to illustrate how it can be used in practice. To explore the potential for a time-dependent, cumulative effect of training load on injury risk, we chose the Norwegian elite youth handball data. The data was a cohort of 205 elite youth handball players from five different sport high schools in Norway (36% male, mean age: 17 years [SD: 1]) followed through a season from September 2018 to April 2019 for 237 days.<sup>56</sup>

RPE and duration was collected from the players after each training and match, from which daily sRPE was determined.<sup>56</sup> Timeliness was relatively poor; 53% of activity prompts were answered on the same day, and the mean number of days from prompt to reply was 0.7 (SD = 1.6). Of 47 651 activity prompts, 64% were missing, likely under the missing at random or missing not at random mechanism.<sup>57</sup> Missing sRPE data had previously been imputed with multiple imputation using predicted mean matching,<sup>5</sup> before the data were anonymized.<sup>14</sup> All non-derived variables were used to predict imputed values, including age, sex, player position, training activity type among others. The response variable, injury, was also used to predict imputed values,<sup>58</sup> but was not itself imputed before analysis.<sup>59</sup> The duration and RPE variables, the factors from which sRPE is derived, were not included in the imputation model for predicting sRPE.<sup>5</sup> The number of imputed datasets, five, is recommended in most cases.<sup>60</sup> The observed distribution was maintained in the imputed values; therefore the imputation was deemed valid.<sup>14</sup> Although the poor data quality rendered the handball data unsuitable for a study of causal inference, it had a sufficient number of injuries for the current methodology study (n = 472), and previously showed a potential non-linear relationship between training load and injury risk.<sup>14</sup>

The handball players reported whether they had “no health problem”, “a new health problem”, or “an exacerbation of an existing health problem” each day. Any response of “a new health problem” was considered an injury event in the current study. Players were encouraged to report all physical complaints, irrespective of their consequences on sports participation or the need to seek medical attention.<sup>61</sup>

A Cox regression model was run with injury (yes/no) as the outcome and the DLNM of sRPE as the exposure of interest.<sup>62</sup> DLNM combines a dose-function on the magnitude of sRPE, and a lag-function on the distance since Day 0, up to lag 27 (4 weeks). The dose-function was modelled with a restricted cubic splines with 3 knots.<sup>14</sup> Based on AIC, a linear model was chosen for the lag-function. The Cox model was adjusted for sex and age as potential confounders. A frailty term with a gamma distribution was used to account for recurrent events.<sup>12</sup> The model predictions were visualized to assess the ability of DLNM to explore effects. Predictions from each of the imputed datasets were averaged, then visualized.<sup>63</sup>

## DATA TOOLS

The simulations were run on an Intel(R) Core(TM) i7-6700K 4.00GHz CPU, 16 GB RAM computer. All statistical analyses and simulations were performed using R 4.1.2<sup>64</sup> with RStudio version 1.4.1717. A GitHub repository is available with R code and data used in the simulations.<sup>65</sup> PermAlgo was used to simulate survival data.<sup>42 66</sup> The slider package was used for calculations on sliding windows,<sup>67</sup> using zoo<sup>68</sup> for rolling averages and TTR<sup>69</sup> for EWMA. Handling time-lag data and performing distributed lag non-linear models was done with DLNM.<sup>70</sup>

## ETHICS

Data collection for both studies were approved by the Ethical Review Board of the Norwegian School of Sport Sciences. They were also approved by the Norwegian Centre for Research Data: Norwegian Premier League football (722773); Norwegian elite youth handball (407930). All participants provided informed written consent. They were all above the age of 15 and parental consent was not required. Ethical principles were followed in accordance with the Declaration of Helsinki,<sup>71</sup> with the exception that the study was not registered in a publicly accessible database before recruitment of the first subject (a violation of principle number 35). Data were anonymised according to guidelines outlined by The Norwegian Data Protection Authority.<sup>72</sup> The datasets cannot be joined.

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