

1 **Title: Mechanism-based classification of SARS-CoV-2 Variants by Molecular**
2 **Dynamics Resembles Phylogenetic Tree**

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4 **Running title: Classification of SARS-CoV-2 Variants by Molecular Dynamics**

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6 **Affiliations**

7
8 Arns, Thais¹; Fouquier d'Hérouël, Aymeric¹; May, Patrick¹; Tkatchenko, Alexandre²;
9 Skupin, Alexander^{1,2,3*}.

10
11 ¹Luxembourg Centre for Systems Biomedicine (LCSB), University of Luxembourg, 6,
12 avenue du Swing, L-4367, Belvaux, Luxembourg.

13
14 ²Department of Physics and Material Science, University of Luxembourg, 6, avenue
15 de la Faiëncerie, L-2311, Limpertsberg, Luxembourg.

16
17 ³Department of Neuroscience, University of California San Diego, 9500 Gilman Drive,
18 La Jolla, CA 93201, USA

19
20 * Corresponding author.

21 Direct correspondence to alexander.skupin@uni.lu

22
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24 Molecular dynamics.

25
26 **Abstract**

27
28 The COVID-19 pandemics has demonstrated the vulnerability of our societies to viral
29 infectious disease. The mitigation of COVID-19 was complicated by the emergence of
30 Variants of Concern (VOCs) with varying properties including increased
31 transmissibility and immune evasion. Traditional population sequencing proved to be
32 slow and not conducive for timely action. To tackle this challenge, we introduce the
33 Persistence Score (PS) that assesses the pandemic potential of VOCs based on
34 molecular dynamics of the interactions between the SARS-CoV-2 Receptor Binding
35 Domain (RBD) and the ACE2 residues. Our mechanism-based classification approach
36 successfully grouped VOCs into clinically relevant subgroups with higher sensitivity
37 than classical affinity estimations and allows for risk assessment of hypothetical new
38 VOCs. The PS-based interaction analysis across VOCs resembled the phylogenetic
39 tree of SARS-Cov-2 demonstrating its predictive relevance for pandemic
40 preparedness. Thus, PS allows for early detection of a variant's pandemic potential,
41 and an early risk evaluation for data-driven policymaking.

45 **Introduction**

46

47 Since the emergence of COVID-19 in Wuhan, China in late 2019, the disease has
48 significantly impacted global health [Wang, 2022] with over 767 million confirmed
49 cases and approximately 6.9 million deaths as of November 2023 [WHO, 2023].
50 COVID-19, caused by the SARS-CoV-2 virus, lead to atypical viral pneumonia [Wu &
51 McGoogan, 2020] with an immune response similar to SARS and MERS. The virus
52 spread quickly worldwide [Deng, 2020], and despite the development of vaccines and
53 treatments, it continued to challenge public health systems and demonstrates the
54 vulnerability of our modern societies to viral infectious diseases. Non-pharmaceutical
55 interventions have been required to prevent healthcare systems from being
56 overwhelmed. Variants of the virus, such as Alpha, Delta, and Omicron, have
57 contributed to surges in cases due to increased transmissibility [Bushman, 2021; Liu,
58 2021; Planas, 2021] and reduced vaccine effectiveness [Grabowski, 2021]. The
59 Omicron variant, reported in November 2021, was particularly concerning due to its
60 51 mutations in the spike protein and its ability to partially evade immunity. However,
61 its milder symptoms and lower hospitalization rates, especially among vaccinated
62 individuals [Callaway, 2021], have led to a relaxation of the pandemic severeness and
63 represent a step towards endemics, however the effect of future VOCs can be only
64 barely estimated. While population sequencing allows to identify VOCs by their
65 increasing prevalence only with a significant delay, mitigation strategies would benefit
66 from an early assessment of potential risks from new virus variants.

67 Transmissibility of the SARS-CoV-2 virus is strongly linked to the densely glycosylated
68 transmembrane Spike (S) proteins protruding from the viral surface to enter human
69 cells [Barros, 2021]. The S protein is a trimeric fusion protein that consists of subunits,
70 S1 and S2. S exists in a meta-stable pre-fusion conformation, which undergoes a
71 substantial structural rearrangement when binding the host cell membrane receptor
72 [Li, 2016]. Structurally it presents flexibility that translates into an ensemble of
73 angiotensin-converting enzyme 2 (ACE2) homodimer conformations that could
74 sterically accommodate binding of the S protein trimer to more than one ACE2
75 homodimer and suggests a mechanical contribution of the host receptor toward the
76 large S protein conformational changes required for cell fusion [Barros, 2021]. This
77 process is triggered when the S1 subunit binds to a host cell's ACE2 type I membrane
78 protein. The receptor binding proceeds through docking of the receptor-binding

79 domain (RBD) of the viral S protein to the peptidase domain (PD) of ACE2 and
80 destabilizes the pre-fusion trimer resulting in shedding of the S1 subunit and transition
81 of the S2 subunit to a stable post-fusion conformation [Walls, 2017]. The RBD is a 211
82 amino acid region (residues 319–529) at the C-terminus of S1, which is essential for
83 virus entry and the presumed target of neutralizing antibodies [Shang, 2020]. Hence,
84 it plays a central role in increased transmissibility and reduced vaccine efficacy
85 [Burioni, 2021, Piccoli, 2020].

86 Since late 2020, various VOCs of the SARS-CoV-2 virus have emerged with
87 convergent amino acid substitutions (**Table 1**). The N501Y substitution is present in
88 the Alpha, Beta, Gamma, and Omicron variants, and increases the virus's binding
89 affinity to ACE2 receptors [Starr, 2020]. The E484K substitution is found in Alpha2,
90 Beta, and Gamma variants and has been associated with the virus's ability to evade
91 the immune response from monoclonal antibodies and antibodies in convalescent
92 plasma [Weisblum, 2020; Greaney, 2021]. The Beta, Delta2, Gamma, and Omicron
93 variants have additional substitutions K417N and K417T [Wise, 2021]. Mutations
94 L452R and T478K are associated with the Delta variant, with K417N observed in a
95 sub-lineage called Delta2 [Tao, 2021]. The K417 substitutions have lesser impact on
96 polyclonal antibody responses compared to substitutions like E484K [Greaney, 2021;
97 Barnes, 2020]. These substitutions are also expected to slightly reduce the virus's
98 binding affinity to ACE2 receptor [Starr, 2020]. The Gamma variant, characterized by
99 K417T, E484K, and N501Y substitutions, is estimated to have 1.7 to 2.4 times higher
100 transmissibility, and prior infections provide 54% to 79% protection against this variant
101 [Faria, 2021].

102 The Omicron BA.1 variant of SARS-CoV-2 has 51 missense amino acid mutations,
103 with 32 located in the S protein, including 15 substitutions in the receptor binding
104 domain (RBD) that interacts with host ACE2 receptors and is a major target of
105 neutralizing antibodies. This shows significantly more mutations in the RBD compared
106 to the Alpha, Beta, Gamma, and Delta variants, which have 1, 3, 3, and 2 mutations
107 in the RBD, respectively [EU/EEA, 2021]. The numerous mutations in the RBD of the
108 Omicron variant could affect its infectivity, transmissibility, and the efficacy of vaccines
109 and therapeutic antibodies [Liu, 2021; Cao, 2021; Callaway, 2021]. Studies showed
110 that the Omicron variant had an increased risk of reinfection compared to primary
111 infection [Pulliam, 2021]. The variant also spread rapidly, with a doubling time of 3.18–
112 3.61 days, outcompeting the Delta variant and becoming the dominant strain globally

113 [Grabowski, 2021]. Neutralizing antibody responses to Omicron were reduced
114 compared to the original virus and Delta variant in vaccinated individuals, but booster
115 doses enhanced antibody levels [Cele, 2021; Wilhelm, 2021]. The Omicron variant
116 showed lower severity, with 65% lower risk of hospitalization or death and 83% lower
117 risk of ICU admission or death compared to Delta, though the high transmissibility of
118 Omicron could still strain healthcare systems [Ulloa, 2022]. Protection from previous
119 infection or vaccination and intrinsically reduced virulence of the Omicron variant
120 contributed to the lower severity, with an estimated 25% reduced risk of severe
121 hospitalization or death compared to Delta [Davies, 2022]. Omicron variant has
122 derivative lineages, including BA.2 to BA.5. The WHO reported that BA.5 represented
123 over half of the current global cases, while BA.4 accounts for just over 10% [WHO
124 Weekly epidemiological update on COVID-19, 2022]. The spread of BA.5 highlights
125 the unpredictable nature of the pandemic and the potential for new Variants of
126 Concern (VOCs) to cause significant epidemic rebounds.

127 While these insights emphasize the central role of the S protein for the pandemic
128 dynamics and highlight the importance of specific mutations, as well as the interactions
129 between proteins as the main drivers for biological processes, a more systematic
130 understanding allowing for a more reliable variant classification is still elusive. Here,
131 we describe the Persistence Score (PS), a new method to evaluate the risk potential
132 in terms of increased transmissibility of virus variants that can be assessed by
133 molecular dynamics investigations of the viral S protein considering the contact and/or
134 loss of contact between SARS-CoV-2 RBD and ACE2 residues, outperforming
135 classical energy-based (ΔG) approach and inferred couplings between putatively
136 interacting residues, revealing that the PS-based interaction analysis across VOCs
137 resembled the phylogenetic tree. The highly detailed molecular data is subsequently
138 used as a measure of molecular interaction at the mutation site providing a risk
139 assessment also for potential future recombinant variants like Deltacron allowing for
140 early adaptation of mitigation strategies of political decision makers.

141 **Material and Methods**

143 **Molecular modeling**

145

146 To classify SARS-CoV-2 variants based on the interaction interfaces of the ACE2 and
147 RBD proteins, we applied a full-atom molecular dynamics (MD) simulations approach.
148 The sequence similarity of ACE2 and RBD between SARS-CoV-2 and SARS-CoV is
149 only 73% [Andersen, 2020], precluding existing models for studying SARS-CoV-2
150 VOCs. Several 3D structures are available in the Protein Data Bank (PDB) [Berman,
151 2000] for the detailed study of the S protein of SARS-CoV-2, such as 6VXX (closed-
152 state conformation) and 6VYB (open-state conformation), but these massive
153 structures contain more than 1280 amino acid residues with low experimental
154 resolution, several gaps in the structure and missing residues. Since most mutations
155 of concern are concentrated in the interface between ACE2 and RBD, we focused on
156 a high-resolution crystallography model as reference template for the VOC modeling,
157 the WT SARS-CoV-2 structure (PDB ID 6LZG [Wang, 2020]), which provided the most
158 accurate molecular interaction data. All structures are available in the **Supplementary**
159 **Material** and GitLab (<https://git-r3lab.uni.lu/ICS-lcsb/ercsacov/>).

160

161 **Molecular dynamics (MD) simulations**

162

163 MD simulations were performed in triplicates, for a total of 600 ns for each of the
164 SARS-CoV-2 variants using GROMACS v2020 [Lindahl, 2020] and CHARMM36 force
165 field [Huang, 2017]. A cubic box was defined with at least 9 Å of liquid layer around
166 the protein, using single-point charge water model and periodic boundary conditions.
167 An appropriate number of sodium (Na⁺) and chloride (Cl⁻) counter-ions were added to
168 neutralize the system at the final concentration of 0.15 mol/L. The algorithms V-rescale
169 ($\tau_t = 0.1$ ps) and Parrinello-Rahman ($\tau_p = 2$ ps) were used for temperature and pressure
170 coupling, respectively. Cut-off values of 1.2 nm were used for both van der Waals and
171 Coulomb interactions, with Fast Particle-Mesh Ewald (PME) electrostatics. For all MD
172 simulations, the production stage was preceded by three steps of Energy Minimization
173 (alternating steepest-descent and conjugate gradient algorithms), and eight steps of
174 equilibration as previously described [Devaurs, 2017, Arns, 2020]. Briefly, the
175 Equilibration stage started with position restraints for all heavy atoms
176 ($5,000 \text{ kJ}^{-1}\text{mol}^{-1}\text{nm}^{-1}$) and a temperature of 310 K, for a period of 300 ps, to allow for
177 the formation of solvation layers. The temperature was then reduced to 280 K and the
178 position restraints were gradually reduced. This process was followed by a gradual
179 increase in temperature (up to 300 K). Together, these equilibration steps represented

180 the first 500 ps of each simulation. During the production stage, the system was held
181 at constant temperature (310 K) without restraints. The C α Root Mean Square
182 Deviation (RMSD) and Root Mean Square Fluctuations (RMSF) values were
183 calculated using the initial structures as reference.

184

185 **Historical sequences (Mock controls)**

186

187 To demonstrate that the PS filtering and inferred couplings clustering are not biased
188 or related to the chosen methodology, we created mock controls from historical
189 sequences (randomly generated mocks and early SARS-CoV-2 mutations) as
190 reported on GISAID [Khare, 2021]. The considered mock mutations were
191 Mock_Free_01 K386E, D398S, R457A; Mock_Free_02: K356N, E465Q, C480F;
192 Mock_Free_03: D405I, V511D, H519T; Mock_Weighted_01: F338L, G476S, S438F;
193 Mock_Weighted_02: A522S, Q414E, V367F; Mock_Weighted_03: A520S, S494P,
194 N439K. The nomenclature for the amino acid residue changes for the Historical
195 sequences and Omni variant is as follows: K356N = original amino acid residue (K),
196 mutation position (356) and mutated amino acid residue (N).

197

198 **Omni Variant (synthetic variant)**

199

200 To assess the impact of all Omicron-related mutations, a synthetic variant named
201 *Omni* was modeled, which included all Omicron mutations considered in this study
202 (Omicron, Omicron BA.2, Omicron BA.2.12.1, Omicron BA.3, Omicron BA.4, Omicron
203 BA.5): G339D, S371L, S373P, S375F, T376A, D405N, R408S, K417N, N440K,
204 G446S, L452R, S477N, T478K, E484K, F486V, Q493R, G496S, Q498R, N501Y,
205 Y505H.

206

207 **Persistence Score**

208

209 Based on the raw MD data, we established a Persistence Score (PS) that considers
210 the contact and/or loss of contact between SARS-CoV-2 RBD and ACE2 residues,
211 which is subsequently used as a measure of molecular interaction and to assess levels
212 of three-dimensional (3D) structural deformation at the mutation site or in the vicinity.
213 The PS is calculated based on the molecular interactions observed during the MD

214 simulations by PS = (interaction time x 100) / (simulation duration) and provides an
215 estimate of spatially resolved binding and may therefore be indicative of
216 transmissibility. Interaction time was calculated using PyMol 2.4.2 [Schrödinger, 2015]
217 with a default distance threshold of 1 Å between interacting residues.

218

219 **Free Energy Calculations**

220

221 Free energy calculations were performed using the *gmx_MMPBSA* [Valdés-Tresanco,
222 2021] package and respective GROMACS v2020 [Lindahl, 2020] trajectory files. The
223 binding free energy (ΔG_{bind}) of the RBD-ACE2 complex system were obtained by the
224 following equation:

225

$$226 \quad \Delta G_{bind} = \Delta G_{com} - \Delta G_{RBD} - \Delta G_{ACE2},$$

227

228 where ΔG_{com} , ΔG_{RBD} , and ΔG_{ACE2} were the free energies of the complex, RBD and
229 ACE2, respectively. For each system, 20 frames were extracted from the 200 ns
230 trajectory for ΔG calculation. Total binding free energies using the ACE2 and RBD
231 proteins were calculated for all variants and replicates, as well as the per residue
232 decomposition schemes.

233

234 **Inferred couplings between putatively interacting residues**

235

236 Atomic coordinates from MD data were extracted using *gmx dump -f* (GROMACS
237 v2020 [Lindahl, 2020]) and reported positions were averaged by residue, yielding
238 coordinate matrices $X_{n,t}$, $Y_{n,t}$, and $Z_{n,t}$ for residue n at time-point t . From these
239 coordinate matrices, a residue root-mean-square (RMS) matrix was computed as

240

$$241 \quad R_{n,t} = \sqrt{(X_{n,t} - X_{n,0})^2 + (Y_{n,t} - Y_{n,0})^2 + (Z_{n,t} - Z_{n,0})^2},$$

242

243 which allowed for the fast evaluation of RMSD and RMSF by summing over residues
244 and time-points, respectively. Couplings between residues were inferred using the
245 Thouless-Anderson-Palmer (TAP) approximation of the solution to the inverse Ising

246 problem [Nguyen, 2017]. The inferred coupling between residues i and j are thus
247 given as

248

249

$$J_{ij} = \frac{-2(C^{-1})_{ij}}{1 + \sqrt{1 - 8(C^{-1})_{ij}m_i m_j}},$$

250

251 where C is the covariance matrix between residue positions m_i and m_j as the average
252 positions of the residues across the simulation's timeframe. Since the covariance
253 matrix is generally not uniquely invertible, its inverse is computed as the Moore-
254 Penrose generalized inverse (*ginv* function of package MASS version 7.3-54 in GNU
255 R version 4.04), which can lead to numerical instabilities. Clustering of simulated
256 variants was performed by averaging inferred couplings across replica and
257 considering residue ranges, which participate in the direct interaction between ACE2
258 and RBD, specifically between ACE2(19,49), ACE2(61,87), ACE2(322,330),
259 ACE2(351,357), ACE2(383,393) and RBD(403,408), RBD(417,421), RBD(437,458),
260 RBD(473,506), and RBD(610,620), respectively.

261

262 **Principal Component Analysis**

263

264 PCAs were performed using *PCAtools* R package [Blighe and Lun; 2019] with R
265 version 4.2.2 (2022-10-31).

266

267 **VOC distances from MD simulations**

268

269 For Euclidean distances, the corresponding rotated PCA values for each variant were
270 subsequently used to calculate the Euclidean distance between variants. The
271 relationship between VOCs was further characterized by the dendrograms obtained
272 from the clustering of the three interaction analysis considering PS, affinity and
273 coupling estimations. For this purpose, the resulting dendrograms were characterized
274 by the distance measures of the *tree* package in R in analogy to the phylogenetic
275 distance.

276

277 **Phylogenetic distances**

278

279 The phylogenetic data was sourced from the NextStrain [Hadfield, 2018] platform by
280 downloading the Nexus tree file containing the SARS-CoV-2 relevant data (based on
281 nucleotide sequences), which was parsed and read into R version 4.2.2 (2022-10-31)
282 using the *read.nexus* function from the *ape* package. The Euclidean distance between
283 the branches of the phylogenetic tree was calculated using the *cophenetic.phylo*
284 function from the *ape* package, resulting in a matrix of distances. The distance matrix
285 obtained was converted to a dendrogram object, providing a visual representation of
286 the phylogenetic relationships among the SARS-CoV-2 variants, with branch lengths
287 representing the Euclidean distances.

288 Results

289

290 Phylogeny and structural flexibility of the ACE2-RBD interactions based on 291 variant specific mutations

292

293 The dynamics of the COVID-19 pandemic was driven by the appearance of VOCs as
294 shown by the timeline of the NextStrain phylogenetic data of variants starting with the
295 Alpha variant by the end of 2020, followed by the Beta, Gamma, Delta and the Omicron
296 subfamily (**Fig. 1A**). Each variant came with its specific set of mutations in the RBD
297 affecting the 3D structure of the ACE2 and RBD interaction regions (**Fig. 1B**).
298 Molecular dynamics simulations of the considered VOCs (**Table 1**) indicated common
299 flexible regions throughout the entire ACE2 protein structure by the normalized Root
300 Mean Square Fluctuation (RMSF) (**Fig. 1C**). Interestingly, around residues 300 – 320,
301 low to slightly negative values were found for some of the variants, such as for Delta2
302 and Omicron, while P2 and Alpha had values larger than 0.1 Å. The normalized RMSF
303 of the RBD (**Fig. 1D**) showed an unstable area for all Omicron variants around
304 residues 370 – 380, whereas the instability around residues 380 – 400 was specific
305 for the Omicron BA.3, Gamma and Deltacron variants. The region around residues
306 440 – 460 showed clear RMSF peaks for the Beta and Alpha2 variants, while the
307 region of residues 475 – 490 showed a unique 0.2 Å normalized RMSF peak for
308 Alpha2 and Omicron BA.5.

309 To further classify the observed structural flexibility, we analyzed the variant specific
310 fold change of the RMSF normalized to the WT strain for the ACE2 (**Fig. 1E**) and RBD
311 (**Fig. 1F**) interfaces. For ACE2, the structural changes spread over the entire structure,
312 while the instabilities within the RBD were localized in specific protein segments as
313 shown by the structural location in the color-coded structure (**Fig. 1B**). All analyzed
314 variants displayed a very low Root Mean Square Deviation (RMSD) (2 to 5 Å),
315 indicating that all variants retain their 3D structure flexible, but without major secondary
316 structure changes when considering the ACE2-RBD structure (**Supplementary**
317 **Fig. 1A**). Further analysis showed that ACE2 exhibited an almost perfect
318 superimposition in RMSF for all SARS-CoV-2 variants (**Supplementary Fig. 1B**)
319 whereas the RBD exhibited variant-specific levels of structural flexibility for several
320 amino acid regions (**Supplementary Fig. 1C**) with the most notably regions for

321 residues 360 to 375, 385 to 395, 440 to 470 (specifically for variants Alpha2 and Beta)
322 and 475 to 490.

323

324 **Persistence Score classifies mutation-induced changes in ACE2-RBD binding** 325 **in a structure-dependent manner**

326

327 To investigate whether the changes in flexibility has an impact on the interaction
328 between the RBD and the ACE2 in VOC specific manner and can be used for
329 classification, we developed and applied the Persistence Score (PS) as a sensitive
330 measure of binding activity (**Methods**) of the virus variants (**Fig. 2**). The analysis of
331 the 3 independent simulations for each considered VOC identified 41 interacting
332 residues for ACE2 (**Fig. 2A**). The nomenclature for the amino acid residue changes
333 considering the protein chain, amino acid and residue position is as follows: BTYR501
334 = chain B, residue TYR and position 501. The resulting PS signature sorted by
335 decreasing values in the WT strain exhibits strain specific differences on top of a trend
336 for consistently high PS values (>90) and thus persistent interactions for all variants in
337 positions 30 (AASP30), 24 (AGLN24), 34 (AHSD34), 31 (ALYS31), 353 (ALYS353),
338 28 (APHE28), 27 (ATHR27), 41 (ATYR41), 83 (ATYR83), and 355 (AASP355).
339 Compared to the WT strain, residue 82 (AMET82) exhibited lower PS values for
340 Omicron BA.2, Omicron BA.4, Omicron BA.5 and the synthetic variant Omni.
341 Residue 19 (ASER19) presented a high PS in the WT (>90), which dropped for the
342 Alpha, Alpha2, Beta, P2, Delta, Delta2 and Gamma variants (12, lowest PS). As for
343 the Omicron subvariants, Omicron BA.3, Omicron BA.4 and Omicron BA.5 showed
344 the lowest PS (~70) for residue 19. Residue 393 (AARG393) showed PS (~50) for WT,
345 while Alpha, Alpha2, P2 and Delta had higher PS values (>90), and considerably lower
346 PS for Omicron (~20), Omicron BA.2.12.1 (15), and similar values for Omicron BA.2,
347 Omicron BA.3, Omicron BA.4, Omicron BA.5 and Deltacron (~30). In addition to these
348 main differences, VOC specific interactions were also associated with residues 20
349 (ATHR20) (high in variants Delta, Delta2 and Gamma), 75 (AGLU75) (higher PS for
350 Beta and Gamma variants) and 356 (APHE356) (highest PS for Omicron BA.2.12.1).
351 For the RBD (**Fig. 2B**), 50 interacting residues were identified with a trend for
352 consistently high (>90) PS for all variants in positions 475 (BTYR495), 493
353 (BARG493/BGLN493), 498 (BARG498/BGLN498), 505 (BHSD505/BTRY505), 455
354 (BLEU455), 456 (BPHE456), 486 (BPHE486/BVAL486), 500 (BTHR500), 453

355 (BTRY453), 473 (BTYR473), 501 (BASN501/BTYR501) and 502 (BGLY502). The PS
356 obtained for position 417 (BASN417/BLYS417/BTHR417) was the highest (100) for
357 Alpha, Alpha2, P2, Delta and Omicron BA.3 and reduced for Beta (90), Delta2 (90),
358 Gamma/Omicron BA.2 (50), Omicron (75), Omicron BA.2.12.1 (80), Omicron BA.4,
359 Omicron BA.5 and Deltacron (70). Residue 484 (BALA484/BGLU484/BLYS484)
360 exhibited an increased PS for the Beta variant (80) compared to the WT strain (60)
361 and variants Alpha, Alpha2, P2 and Delta, while all other variants had values lower
362 than 50. Additional discriminating residues were 495 (BTYR495) with high PS (>80)
363 for the Gamma and most Omicron variants compared to Deltacron (16), and residue
364 483 (BARG493/BGL493) with highest PS for the Alpha variant (50), followed by
365 Omicron BA.4 and Omicron BA.5 (40).

366 To investigate if the higher sensitivity of the PS allows for more robust grouping of
367 VOCs, we performed Principal Component Analysis (PCA) to the residue-resolved
368 binding signatures. For ACE2 the resulting PCA biplot (**Fig. 2C**) indicates a similar
369 amount of explained variability (50.6%) and a slightly more structured pattern based
370 on the main discriminating residues ASER19, ATHR20, AGLU23, ALYS26, AALA386,
371 AARG393 compared to the affinity analysis (**Fig. 3C**). However, individual strains form
372 again mixed groups with no clear pattern. By contrast, the PCA of the RBD (**Fig. 2D**)
373 exhibits an increased amount of explained variability of 69% for the first 2 PC and clear
374 grouping of VOC-specific realizations. The first PC separates the VOCs in two main
375 groups based on the discriminating factors BGLN49, BTYR505, BARG498, BHSD505
376 and BASN477 into a group containing the Alpha, Alpha2, Beta, Gamma, Delta, Delta2,
377 WT and P2 variants on the left, and the Omicron subvariants, the Deltacron and the
378 synthetic Omni variant group on the right. Interestingly, the Omicron variants form 5
379 clearly separated subgroups *i*) Omicron and Deltacron; *ii*) Omicron BA.2 and Omicron
380 BA.2.12.1; *iii*) Omicron BA.3; *iv*) Omicron BA.4 and Omicron BA.5; *v*) Omni along the
381 2nd PC determined by the changed residues BPHE486/BVAL486 and
382 BGLN493/BARG493. The clear separation into subgroups indicates the potential for
383 VOCs classification by residue-resolved interactions analysis by PS. Interestingly, the
384 Deltacron variant clusters together with the Omicron variant what may indicate that the
385 recombinant would be more determined by the Omicron than the Delta variant
386 properties. Furthermore, the synthetic Omni variant carrying all VOCs mutations does
387 not exhibit a distinct behavior, but rather similar differences like between the individual
388 Omicron subvariants.

389

390 Based on the clearer clustering, we next calculated the Euclidean distance of the
391 variants in the PS space and performed clustering for the ACE2 and the RBD
392 interactions, respectively. The ACE2 interaction analysis did not cluster replicates and
393 related variants into related subgroups (**Fig. 2E**). However, clustering of strains based
394 on the RBD PS analysis, led to 2 big clusters where one contained the Omicron
395 subvariants (Omicron BA.1, Omicron BA.2, Omicron BA.2.12.1, Omicron BA.3,
396 Omicron BA.4, Omicron BA.5), as well as the Deltacron and Omni variants and the
397 other group gathered the Alpha, Alpha2, Beta, Gamma, Delta, Delta2, P2 and WT
398 variants (**Fig. 2F**). More detailed analysis revealed that replicates of individual strains
399 closely related and related VOCs are typically grouped together like the Alpha and
400 Alpha2 or Beta and Gamma variants.

401

402 **Variant classification using ΔG free energy binding**

403

404 Given the VOC-specific interaction patterns identified by PS, we next tested how the
405 binding free energies ΔG are affected by the VOC-specific mutations. The calculated
406 affinities of the SARS-CoV-2 RBD-ACE2 complex (**Table 2**) exhibits the strongest
407 binding energy of -66.20 kcal/mol for the P2 variant, while the WT complex showed
408 the weakest binding energy of -40.83 kcal/mol. Interestingly, the estimated affinities
409 did not revealed a clear pattern of strain relation where e.g. the Beta (-63.49 kcal/mol)
410 and Omicron BA.3 (-63.31 kcal/mol) variants exhibited very similar values but are
411 associated with rather different transmissibilities. Also, the affinities of the different
412 Omicron variants exhibited rather different values which were not distinguishable from
413 other VOCs. Similarly, the 2 Delta variants have rather different values (Delta: -60.17
414 kcal/mol vs Delta2: -47.31 kcal/mol) indicating that the overall affinity is not able to
415 discriminate between variants.

416 To investigate whether the structural instabilities induce a residue dependent affinity
417 pattern in a variant specific manner, we calculated the ΔG free energy per residue by
418 energy decomposition. The resulting ΔG affinity heatmap for the RBD chain exhibits
419 energies between -6 to +6 kcal/mol and hierarchical clustering grouped the variants in
420 3 main clusters (**Fig. 3A**). Most discriminating residues were BTYR501 which
421 exhibited weaker binding energies for the P2, Delta, Delta2 and the WT variants

422 compared to the other variants and BTYR505, which exhibits positive ΔG energies for
423 all Omicron variants, the synthetic Deltacron and Omni strains, while the other variants
424 have all negative ΔG energies. For residue BPHE486, the variants Omicron BA.4,
425 Omicron BA.5 and Omni displayed weaker binding energies compared to all other
426 variants whereas for residue BASN501 the variants P2, Delta, Delta2 and WT
427 represented negative ΔG energies.

428 We next calculated the Euclidean distance within the ΔG space of the RBD chain to
429 assess the potential to group variants into meaningful subgroups (**Fig. 3B**). The
430 analysis shows that some variants cluster together within the same group with the
431 largest distances for variants P2, Delta and Delta2 to the other variants, however the
432 overall cluster composition exhibits a rather heterogenous picture with mixed variants
433 (**Fig. 3B**) compared to the PS analysis (**Fig.2F**).

434 To further investigate the potential of residue resolved ΔG free energy for strain
435 classification, we performed again PCA for the ACE2 (**Fig. 3C**) and for the RBD
436 (**Fig. 3D**) profiles. The ACE2 analysis indicates the residues ALYS31, AGLU35,
437 AGLU37, AASP38 and AASP355 as discriminating factors with around 50% of
438 explained variability for the first 2 PC but individual realizations of the different variants
439 do not show a clear pattern (**Fig. 3C**). The PCA of the RBD (**Fig. 3D**) exhibits a similar
440 amount of explained variability and a separation between the Omicron subvariants,
441 Deltacron and Omni, and the other variants (Alpha, Alpha2, Beta, Control, Delta,
442 Delta2, Gamma, P2) based on residues BTYR505 and BTYR501. Despite this global
443 separation, the different separations of the individual strains do not form strong
444 individual clusters in the RBD PCA space compared to the PS analysis (**Fig.2D**) and
445 has thus a more limited classification potential. Taken together, these results
446 demonstrate that the PS of the RBD is more sensitive and superior tool to reveal
447 residue interactions and allows for VOC classification, contrary to ΔG free energy
448 binding approach.

449

450 **Inferred couplings between ACE2 and RBD allow for SARS-CoV-2 variant** 451 **grouping**

452

453 Given the limited classification power of the affinity analysis, we next investigated
454 whether the interactions between specific residues of the RBD and ACE2 receptor can

455 improve the grouping of VOCs. For this purpose, we inferred the couplings between
456 the ACE2 and RBD residues by Thouless-Anderson-Palmer approximation
457 (**Methods**). In the context of inferring couplings between putatively interacting
458 residues, the Thouless-Anderson-Palmer (TAP) approximation of the solution to the
459 inverse Ising problem [Thouless, 1977; Nguyen, 2017] is a sophisticated
460 computational method to infer the strength and nature of interactions that we applied
461 here between amino acid residues in proteins based on their correlated movements
462 as observed in molecular dynamics simulations. This approach provided here a
463 detailed understanding of protein interactions at a molecular level. The most significant
464 couplings were subsequently used for clustering of variants and interactions (**Fig. 3E**).
465 The clustering revealed interesting variant subgroups, such as the Omicron
466 subvariants (Omicron BA.1, Omicron BA.2, Omicron BA.2.12.1, Omicron BA.3,
467 Omicron BA.4), followed by a group containing the Omicron BA.5, WT, Omni, Beta,
468 Deltacron, and P2 variants, and a group with the Delta, Delta2, Gamma, Alpha, and
469 Alpha2 VOCs. The analysis also indicated the most significant couplings between the
470 interactive residues, such as AGLY354/BGLY502 which had the highest scores for the
471 Omicron subgroup (Omicron BA.4, Omicron BA.2, Omicron BA.3, Omicron BA.5,
472 Omicron, Omicron BA.2.12.1) and Gamma variants, followed by the Beta lineage.
473 Compared to the affinity analysis (**Fig. 3B**), the inferred couplings seem to reflect the
474 epidemic relations between the VOCs better, but the separation of the original
475 Omicron strain from the other Omicron variants as well as the grouping of the Beta
476 and Gamma variants challenges a robust classification.

477

478 **PS groups VOCs in a pandemic relevant manner**

479

480 To compare the 3 different classification approaches, the Euclidean distance between
481 the variants was calculated for each classification space (PS, ΔG free energy binding,
482 inferred couplings). Subsequently, the distance was used for clustering and resulting
483 dendrograms were analyzed (**Figs. 4A, B, C**). For the PS we observed a clear
484 separation of the variants in the following subgroups (Delta2, P2, WT, Delta); (Alpha,
485 Alpha2); (Beta, Gamma); (Omicron BA.4, Omicron BA.5; Omicron BA.3); (Omicron
486 BA.2, Omicron BA.2.1.2.1); (Omni; Omicron, Deltacron). The clustering of the residue-
487 resolved ΔG free energy binding led to the groups (Omicron BA.2, Omicron

488 BA.2.1.2.1); (Omicron BA.4, Omicron BA.5; Omicron BA.3; Omicron; Deltacron, Omni;
489 Delta2, Delta, P2); (Alpha, Gamma); (WT, Alpha2, Beta). From the inferred couplings,
490 we obtained the groups (Omicron BA.3, Omicron BA.2.1.2.1, Omicron BA.4, Omicron,
491 Omicron BA.2); (Omicron BA.5, WT, Omni, Beta, Deltacron, P2); (Delta, Delta 2,
492 Gamma, Alpha, Alpha 2). While all 3 approaches were able to separate most Omicron
493 subvariants from the other VOCs, the subgrouping exhibited some differences
494 between the approaches. Thus, PS grouped the 2 Alpha variants as well as the Beta
495 and Gamma variants together, whereas the affinity-based clustering put the Alpha and
496 Gamma variant together and grouped Alpha2 with the Beta and WT variants. In the
497 inferred coupling analysis, the Omicron BA.5 variant is grouped together with the WT,
498 Beta and P2 variants, in contrast to the 2 other approaches which group all Omicron
499 related variants together in one major cluster. Thus, the PS approach seems to reflect
500 the relations between the VOCs in a more pandemic relevant manner than the affinity
501 and coupling based approaches. Taken together, these comparisons demonstrate that
502 the PS of the RBD is more sensitive than the ΔG free energy binding and Inferred
503 couplings to reveal residue interactions and allows for VOC classification.

504

505 **PS clustering resembles NextStrain-based phylogenetic tree**

506

507 For a quantitative assessment of the obtained VOC grouping, we finally compared the
508 interaction-based clustering with the phylogenetic information of NextStrain. For
509 SARS-CoV-2, Nextstrain's phylogenetic analyses and distance measurements are
510 based on nucleotide sequences, which are aligned to a reference sequence.
511 Nextstrain uses this aligned sequence data to construct phylogenetic trees, based on
512 the differences in the nucleotide sequences of the virus from different samples, where
513 the branch lengths and relationships in these trees reflect the genetic distances
514 between different viral samples, which in turn can suggest how the virus has spread
515 and evolved over time [Hadfield, 2018; Khare, 2021]. For this purpose, we calculated
516 the correlation between phylogenetic distances based on NextStrain data and the strain
517 specific distances from the interaction-based dendrograms obtained from the
518 corresponding clustering for PS, ΔG free energy binding and inferred couplings. For
519 this analysis, we kept only the variants with matching NextStrain data (Alpha, Alpha2,
520 Beta, Delta, Delta2, Gamma, Omicron, Omicron BA.2, Omicron BA.4 and Omicron

521 BA.5) (**Supplementary Fig. 2**) and calculated the correlations of the strain distances
522 for all NextStrain-PDB pairs and for each clustering approach (**Figs. 4D, E, F**).
523 Compared to the background distances between all pairs, the distances of the
524 matching pairs exhibited a rather linear relation where PS had the largest correlation
525 ($R=0.9$) compared to ΔG ($R=0.8$) and inferred couplings ($R=0.6$). The strain specific
526 correlations (**Figs. 4G, H, I**), further demonstrates the relation between the ACE2-RBD
527 interactions and the phylogenetic tree where the matching pairs on the diagonal exhibit
528 the highest correlation and all approaches have a block structure discriminating the
529 Omicron group from the other strains. Further inspection shows that the PS-based
530 distance correlates more specifically for related strains like the Alpha and Alpha2
531 strains and has a stronger separation between the Omicron subvariants and the other
532 strains compared to the ΔG and coupling based distance. Thus, the higher sensitivity
533 of the PS method also allows for a better match between molecular dynamics and
534 phylogenetics.

535

536 **Discussion**

537

538 Virus variants are major drivers of the pandemic and, given changes in transmissibility
539 and disease severeness, it is important to identify VOCs early on. With our MD-based
540 approach, we were able to characterize the observed variants and the relationship
541 between them in a population dynamics independent manner. We were able to
542 connect structural changes in the ACE2-RBD interaction surface to NextStrain
543 phylogenetic data in a timeline based on the emergence of each SARS-CoV-2 variant,
544 conveying understanding of pathogen evolution through space and time, starting from
545 the Alpha variants by the end of 2020, followed by Beta, Gamma, Delta and the
546 Omicron subfamily (**Fig. 1A**).

547 Based on the structural analysis of the ACE2 and RBD interactive region, we noticed
548 that mutations on residue 501 (N, asparagine to Y, tyrosine) contained in variants such
549 as Alpha, Alpha2, Beta, Gamma and Omicron did not cause major structural
550 deformations in the surrounding residues and tertiary structures, even though such
551 mutation has been shown experimentally to result in one of the highest increases in
552 ACE2 binding affinity conferred by a single RBD mutation [Starr, 2020]. Similar,
553 moderate structural deformations were described for residue 417 (K, lysine to N,

554 asparagine for Beta, Delta, and Omicron; and T, threonine for Gamma). A very strong
555 ACE2 - RBD deformation and consequent loss of contact for residue 484 (E, glutamic
556 acid to K, lysine) was found for variants Alpha2, Beta, Gamma and P2. A similar strong
557 deformation was also observed for the Delta variant with a mutation at a different
558 position (478K) which is only 6 residues away from residue 484. Delta2, which is
559 comprised of a combination of 417N and 478K mutated residues showed much higher
560 flexibility surrounding the mutated area. As for Omicron and its derivative variants, it
561 is very clear that the numerous mutated residues located in this specific area led to an
562 unstable interacting surface area between ACE2 and the RBD.

563 Overall, our analysis exhibited a strong convergence of structural changes
564 concentrated in the flexible loop area in the interface between ACE2 and RBD for
565 many VOCs (**Sup. Fig. 3, Supplementary PDB Files**). This result indicates that these
566 shared structural and molecular interaction modifications represent the common
567 biological effect of the VOCs mutations and subsequent epidemiological effects. A
568 recent structural study also identified four key mutations (S477N, G496S, Q498R and
569 N501Y) for the enhanced binding of ACE2 by the Omicron RBD compared to the WT
570 RBD. The effects of the mutations in the RBD for antibody recognition were analyzed,
571 especially for the S371L/S373P/S375F substitutions significantly changing the local
572 conformation of the residing loop to deactivate several class IV neutralizing antibodies
573 [Lan, 2022]. Computational mutagenesis and binding free energies could confirm that
574 the Omicron S protein has a stronger binding to ACE2 than WT SARS-CoV-2, due to
575 significant contributions from residues T478K, Q493K, and Q498R binding energies
576 and doubled electrostatic potential of the RBD-ACE2 complex. Instead of E484K
577 substitution that helped neutralization escape of Beta, Gamma, and Mu variants,
578 Omicron harbors a E484A substitution contributing to a significant drop in the
579 electrostatic potential energies between RBD and mAbs, particularly in Etesevimab,
580 Bamlanivimab, and CT-p59. Mutations in the S protein are prudently devised by the
581 virus that enhances the receptor binding and weakens the mAbs binding to escape
582 the immune response [Shah, 2021].

583 The normalized RMSF demonstrated common flexible regions throughout the entire
584 ACE2 protein structure (**Fig. 1C**). For the RBD (**Fig. 1D**) we found instabilities in
585 different sections of the protein in dependence on the variants, such as unstable area
586 for the Omicron and Omicron BA.2 variants around residues 370 – 380, while the
587 Omicron BA.3 and Gamma variants have a stringer instability around residues 380 –

588 400. Around residues 440 – 460 the Beta and Alpha2 variants showed clear RMSF
589 peaks, while around residues 475 – 490 Alpha2 showed a unique 0.2 Å normalized
590 RMSF peak, demonstrating unstable areas unique to these variants. When the RMSF
591 fold change was considered between ACE2 (**Fig. 1E**) and RBD (**Fig. 1F**), it became
592 clear that changes that affected ACE2 were spread over the entire structure, while
593 instability was directed to specific RBD protein segments, and it was variant
594 dependent. Regarding the models and MD simulations used in our study, all the
595 tertiary structures maintained their folding, and simulations were reproducible among
596 replicates (**Supplementary Fig. 1A**). When ACE2 is considered (**Supplementary**
597 **Fig. 1B**) differences among the variants' RMSF are negligible, demonstrating ACE2's
598 stability throughout the simulations and ACE2's minimal contribution to the structural
599 changes observed. The opposite can be said about the RBD's RMSF results
600 (**Supplementary Fig. 1C**), most notably residues 360 to 375, where P2 and Alpha
601 demonstrated minimal structural changes, while Gamma and Omicron showed the
602 highest RMSF values. From residue 385 to 395 we observed an area of general
603 structural instability, what would be consistent with this area being comprised of loose
604 loops at the bottom of the RBD structure (for additional information, see
605 **Supplementary Material - Structures**). For Alpha2 and Beta, when residues 440 to
606 450 were considered, we observed a loop in proximity and displaying several
607 hydrogen bonds between ACE2 chain and the RBD. The residues around 475 to 485
608 display a mixed behavior depending on the variants, with higher RMSF values for
609 Alpha2, a group of variants with similar behavior to WT (Delta, Delta2, P2 and
610 Gamma), and lower RMSF values than WT (Omicron, Omicron BA.2,
611 Omicron BA.2.12.1, Omicron BA.3, Omicron BA.4, Omicron BA.5, Alpha, and Beta,
612 respectively), possibly indicating a different stability pattern depending on the
613 presence/absence of mutations in the surrounding residues (**Fig. 1E, F**).

614

615 Our developed PS approach quantified the residue interactions between ACE2
616 (**Fig. 2A**) and RBD (**Fig. 2B**) during the simulation time, pinpointing with residue-
617 specific resolution the exact differences in interaction timeframes between specific
618 residues and variants. Our analysis indicates the potential mechanism why Delta
619 mutations can lead to more severe disease [Callaway, 2021] compared to Omicron
620 variants carrying a higher number of mutations and higher infectivity rates [Pulliam,
621 2021; Grabowski, 2021]. The higher number of mutations might indicate a transition

622 towards an endemic scenario, depending on the interplay of the population's behavior,
623 demographic structure, susceptibility, and immunity, plus whether viral variants
624 emerge. Different conditions across the world can allow more successful variants to
625 evolve, and these can seed new waves of epidemics. These seeds are tied to a
626 region's policy decisions and capacity to respond to infections. Even if one region
627 reaches an equilibrium — be that of low or high disease and death — that might be
628 disturbed when a new variant with new characteristics arrives [Katzourakis, 2022].
629 Overall, this analysis demonstrates that our PS approach can classify mutation-
630 induced changes in virus-host cell binding in a structure-dependent manner and is
631 therefore a powerful tool to monitor and assess the level of concern of newly emerging
632 variants.

633 The SARS-CoV-2 variants in the PCA results for ACE2 are not clustered by variant
634 and several residues strongly influence the loadings, meaning ACE2 (**Fig. 2C**) is
635 affected by the specific mutations, but only the effects on ACE2 are not enough to
636 enable clear variant classification. The RBD (**Fig. 2D**) is directly affected by the
637 mutations, and we observed the different effects on the PCA loadings in dependence
638 on the variant, making this a great variant classification tool when PS data is applied.
639 Omicron subgroups (Omicron BA.1 and Deltacron, Omicron BA.2 and Omicron
640 BA.2.12.1, Omicron BA.3, Omicron BA.4 and Omicron BA.5) with their high number of
641 mutations are in a completely different spatial area and cluster by themselves
642 separately from all other variants, while still maintain variant-specific resolution that
643 enable the discernment between variants. The clustering of Omicron subvariants in a
644 similar manner could be a positive sign for the future, since other variants such as
645 Beta and Gamma clustered together in our results, and evidence shows that Alpha
646 and Delta variants are more serious than the WT virus in terms of hospitalization, ICU
647 admission, and mortality, as well as Beta and Delta variants, that have a higher risk
648 than the Alpha and Gamma variants [Lin, 2021], whereas Omicron and its derivatives
649 so far appear to be highly contagious but less severe and deadly than the previous
650 variants [Davies, 2022]. For additional insight into PCA results (PC1 to PC5), see
651 **Supplementary Fig. 4**, as well as the PCA loadings in **Supplementary Fig. 5**. To
652 demonstrate that the PS clustering is not biased or related to the chosen methodology,
653 we created mock controls from historical sequences (randomly generated mocks and
654 early SARS-CoV-2 mutations). The results (**Supplementary Fig. 6**) showed similar
655 groupings for the mocks depending on their mutations (weighted, similar positions to

656 SARS-CoV-2 mutations or free, random mutations), following the same separation
657 observed regarding ACE2 (Chain A) and RBD (Chain B) groupings, reassuring the
658 non-bias in our findings.

659 Regarding Delta clustering closer to P2 and WT than other variants, it has been
660 reported that BLEU452, despite being in the RBD region, does not directly interact
661 with ACE2 [Lan, 2020]. However, BLEU452, together with BPHE490 and BLEU492,
662 forms a hydrophobic patch on the surface of the S protein [Deng, 2021]. A mutation to
663 a highly polar and hydrophilic arginine could potentially introduce local perturbations
664 that could affect how it interacts with a complementary surface. Additionally, BLEU452
665 is a hotspot located near the negatively charged residues AGLU35, AGLU27 and
666 AASP38 of ACE2. The incorporation of additional charged residues in the vicinity of
667 the binding interface could increase the electrostatic attraction between two proteins.
668 Hence, the mutation of leucine to a positively charged arginine enhances electrostatic
669 complementarity in the interface. Compared to BLEU452, BARG452 was observed to
670 interact more with nearby residues including BSER349, BTYR351, BPHE490,
671 BLEU492 and BSER494. The increased intramolecular interactions could thus
672 increase the stability of the S protein.

673 When considering the Euclidean distance and similarities between the variants, ACE2
674 (**Fig. 2E**) seemed to have a more mixed profile of similarities between the variants,
675 while the RBD (**Fig. 2F**) was organized in 2 big groups. One group contained the
676 Omicron subvariants (Omicron BA.1, Omicron BA.2, Omicron BA.2.12.1, Omicron
677 BA.3, Omicron BA.4, Omicron BA.5), Deltacron and Omni, and the other group
678 contained Alpha, Alpha2, Beta, Gamma, Delta, Delta2, P2 and WT. This demonstrates
679 again the similarity between Omicron subvariants versus all other previous variants
680 and the power of the PS to discern between variants and subvariants.

681

682 The ΔG free energy analysis per residue (energy decomposition) for RBD revealed a
683 considerable energy range from -6 to +6 kcal/mol (**Fig. 3A, Supplementary Fig. 7A,**
684 **ACE2**) with variants forming both negative and positive energy patches in the
685 heatmap. The resulting signatures allowed for a rough VOC grouping but not for a
686 concise variant classification. The Euclidean distance ΔG heatmap considering the
687 RBD chain showed the cluster with the highest distances for variants P2, Delta and
688 Delta2 when compared to the rest of the variants, as well as a highly mixed variant

689 clustering overall, and thus did not result in a concise variant classification (**Fig. 3B**,
690 **Supplementary Fig. 7B, ACE2**). The ΔG free energy-based PCA for ACE2 indicated
691 the residues ALYS31, AGLU35, AGLU37, AASP38 and AASP355 as largest
692 separators influencing the sample distribution in this space but with no clear clustering
693 between variants (**Fig. 3C**). For the RBD (**Fig. 3D**) there is a separation between the
694 Omicron subvariants, Deltacron and Omni, the other variants (Alpha, Alpha2, Beta,
695 WT, Delta, Delta2, Gamma,P2). However, unlike the PS PCA, there are no clear
696 subgroups formed.

697 The complementary approach to infer couplings between putatively interacting SARS-
698 CoV-2 residues by the Thouless-Anderson-Palmer (TAP) approximation for the
699 solution of the inverse Ising problem [Nguyen, 2017], revealed a pattern of strong
700 residue interactions (AGLY354/BGLY502) and a more concise subgrouping of
701 variants into an Omicron cluster (Omicron BA.1, Omicron BA.2, Omicron BA.2.12.1,
702 Omicron BA.3, Omicron BA.4), followed by a cluster containing Omicron BA.5, WT,
703 Omni, Beta, Deltacron, P2; and a group of Delta, Delta2, Gamma, Alpha, Alpha2
704 (**Fig. 3E**).

705

706 In the comparative analysis for the different classification approaches, we investigated
707 the correlation between the phylogenetic NextStrain distances and the distances
708 based on PS, ΔG free energy binding, and inferred couplings distances (**Fig. 4A, B**,
709 **C**). The findings revealed, up to our knowledge, for the first time a strong correlation
710 between the molecular dynamic properties and the phylogenetics. The higher
711 sensitivity of the PS method compared to the ΔG free energy binding and the inferred
712 couplings method led to significant stronger correlations (**Fig. 4D, E, F**). Moreover, the
713 correlation between the strains attested to the superior levels achieved by the PS
714 method, which was consistent with the developments observed during the COVID-19
715 pandemic (**Fig. 4G, H, I**).

716 Hence, our PS strategy classifies virus variants into epidemically relevant subgroups,
717 such as distinct Omicron subgroups (Omicron BA.1 and Deltacron, Omicron BA.2 and
718 Omicron BA.2.12.1, Omicron BA.3, Omicron BA.4 and Omicron BA.5), a group
719 containing the P2 and Delta variants, and a larger group containing Alpha, Alpha2,
720 Beta, Gamma, Delta2 variants. The PS variant classification is aligned with findings in
721 terms of the risk of hospitalization, ICU admission, and mortality where the variants

722 Beta and Delta exhibited a higher risk than the Alpha and Gamma variants, and all
723 SARS-COV-2 VOCs have a higher risk of disease severity than the WT virus [Lin,
724 2021]. Furthermore, Delta infections generated on average 6.2 times more viral RNA
725 copies per milliliter of nasal swabs than Alpha infections during their respective
726 emergence. Our evidence suggests that Delta's enhanced transmissibility can be
727 attributed to its innate ability to increase infectiousness, but its epidemiological
728 dynamics may vary depending on underlying population attributes [Earnest, 2022].
729 The German national surveillance data showed e.g., that hospitalization odds
730 associated with Omicron lineage BA.1 or BA.2 infections are up to 80% lower than
731 with Delta infection, primarily in ≥ 35 -year-old. Hospitalized vaccinated Omicron cases'
732 proportions (2.3% for both lineages) seemed lower than those of the unvaccinated
733 (4.4% for both lineages). Independent of vaccination status, the hospitalization
734 frequency among cases with Delta seemed nearly threefold higher (8.3%) than with
735 Omicron (3.0% for both lineages), suggesting that Omicron inherently causes less
736 severe disease [Sievers, 2022]. The BA.4 and BA.5 subvariants have achieved power
737 from biological changes that allow them to infect more people quickly, possibly due to
738 the spike mutation at position L452R, which was also found in the Delta variant and
739 helps the viral attachment to the human cell. Another vital mutation in BA.4 and BA.5
740 subvariants is F486V, which occurs in the S protein region close to the attaching site
741 with the human cell, aiding the virus in circumventing the immune system.

742 With our approach, we were able to classify variants according to epidemic risk,
743 demonstrating that the strain characterization is independent of the population
744 dynamics relying on population sequencing that induces significant delays of two
745 weeks or more but could give early indications for increased transmissibility based on
746 structural and molecular dynamic analyses. Based on the considered synthetic
747 variants Deltacron and Omni that combine mutation from Omicron variants and of
748 either only the Delta or all variants, our analysis suggests that Omicron has been a
749 significant step towards endemics of SARS-CoV-2. The power of the PS method was
750 verified by applying 2 alternative methodologies, ΔG free energy binding and inferred
751 couplings between residues, where the PS methodology was superior when
752 considering the ability to differentiate and classify virus variants. Our results suggest
753 that classical affinity estimations, such as ΔG might not capture the full complexity of
754 the virus-receptor interactions, especially in the context of mutations and VOCs, so

755 free energy (ΔG) calculations, while informative, might not adequately represent the
756 dynamic nature of the interactions or the effects of mutations on the virus's ability to
757 infect and spread. Interestingly, the quantification of interactions by PS and
758 subsequent clustering resembled the phylogenetic difference between the VOCs and
759 thus associates molecular dynamics to phylogenetics for the first time. Overall, our
760 mechanism-based classification is a powerful tool to assess early on the variant-
761 specific epidemic potential which can be integrated in corresponding epidemiological
762 projections and represents therefore an essential element for an early risk assessment
763 of the epidemic dynamics to support political decisions on potential mitigation
764 strategies.

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936

937 **Author contributions**

938

939 TA, AH, PM, AT and AS contributed to the conception and design of the study. TA
940 generated all structural models and performed MD simulations. TA and AH performed
941 the analysis. All authors contributed to manuscript revision, read, and approved the
942 submitted version.

943

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947 **Conflict of Interest**

948

949 The Authors declare that there is no conflict of interest.

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1 **Tables**

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3 **Table 1.** Considered SARS-CoV-2 VOCs (including the official Pango lineage
4 [Rambaut, 2020] and respective mutated residues.

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Variant	Mutated Residues
Alpha (B.1.1.7)	N501Y
Alpha2 (B.1.1.7+E484K)	E484K, N501Y
Beta (B.1.351)	N501Y, K417N, E484K
Delta (B.1.617.2)	L452R, T478K
Delta2 (B.1.617.2.2)	L452R, T478K, K417N
Gamma (B.1.1.28.1)	N501Y, E484K, K417T
Omicron (B.1.1.529.1)	G339D, S371L, S373P, S375F, K417N, N440K, G446S, S477N, T478K, E484A, Q493R, G496S, Q498R, N501Y, Y505H
Omicron BA.2 (B.1.1.529.2)	G339D, S371F, S373P, S375F, T376A, D405N, R408S, K417N, N440K, S477N, T478K, E484A, Q493R, Q498R, N501Y, Y505H
Omicron BA.3 (B.1.1.529.3)	G339D, S477N, T478K, E484A, Q493R, Q498R, N501Y, Y505H
Omicron BA.4 (B.1.1.529.4)	G339D, S371F, S373P, S375F, T376A, D405N, R408S, K417N, N440K, L452R, S477N, T478K, E484A, F486V, Q498R, N501Y, Y505H
Omicron BA.5 (B.1.1.529.5)	G339D, S371F, S373P, S375F, T376A, D405N, R408S, K417N, N440K, L452R, S477N, T478K, E484A, F486V, Q498R, N501Y, Y505H
Omicron BA.2.12.1 (B.1.1.529.2.12.1)	G339D, S371F, S373P, S375F, T376A, D405N, R408S, K417N, N440K, L452Q, S477N, T478K, E484A, Q493R, Q498R, N501Y, Y505H
Deltacron (AY.4 + BA.1)	G339D, S371L, S373P, S375F, K417N, N440K, G446S, S477N, T478K, E484A, Q493R, G496S, Q498R, N501Y, Y505H,
Omni	G339D, S371L, S373P, S375F, T376A, D405N, R408S, K417N, N440K, G446S, L452R, S477N, T478K, E484K, F486V, Q493R, G496S, Q498R, N501Y, Y505H
P2 (B.1.1.28.2)	E484K

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7 **Table 2.** Considered SARS-CoV-2 variants and respective free energy binding values
8 (ΔG_{bind}).

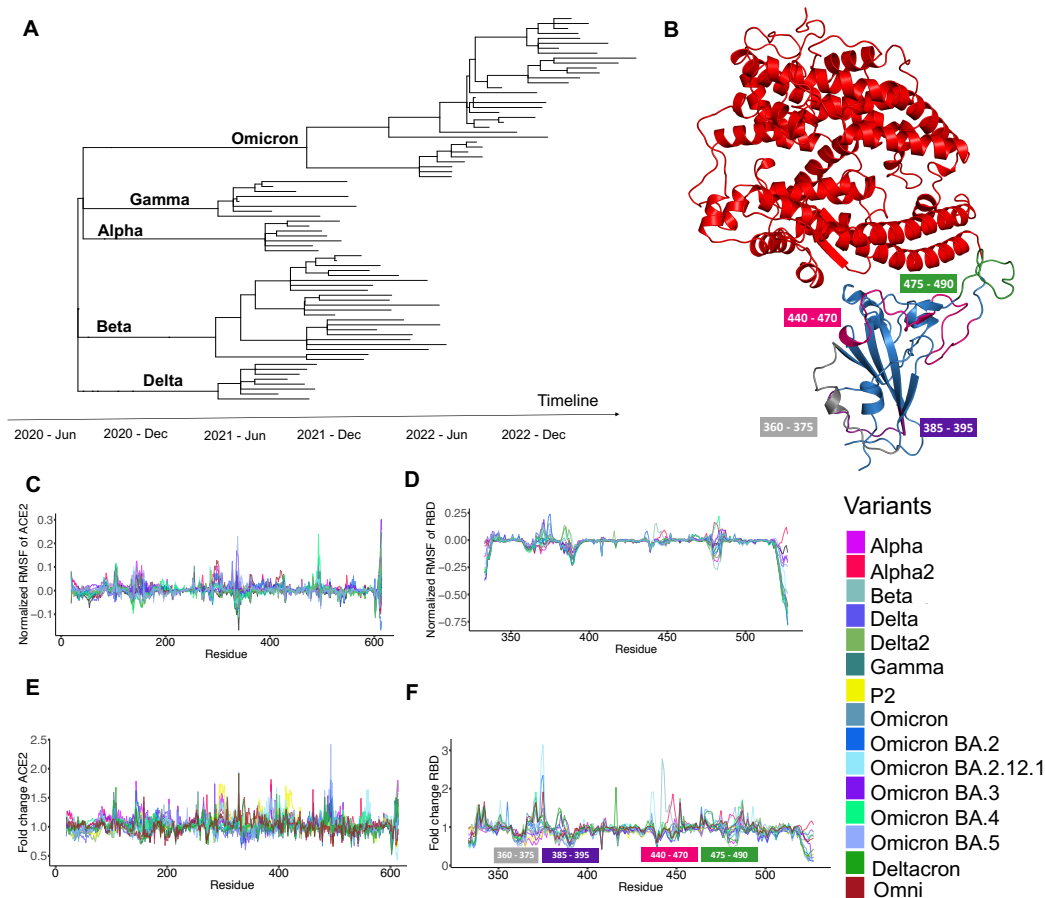
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Variant	ΔG_{bind}
Alpha	-49.25
Alpha2	-58.16

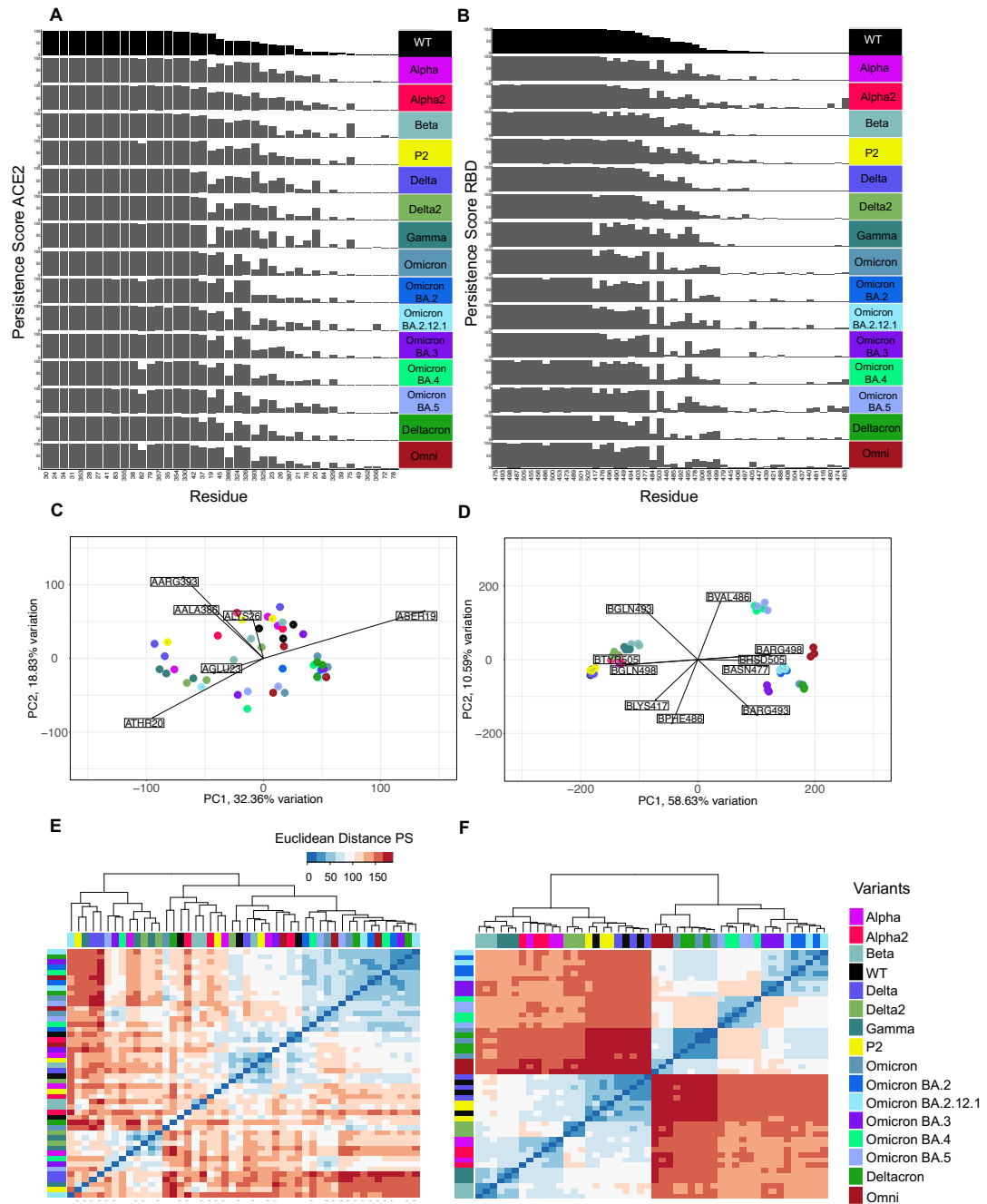
Beta	-63.49
Control	-40.83
Delta	-60.17
Delta2	-47.31
Gamma	-43.43
P2	-66.20
Omicron	-61.88
Omicron_BA2	-44.64
Omicron_BA3	-63.31
Omicron_BA4	-52.18
Omicron_BA5	-46.56
Omicron_BA2121	-57.32
Deltacron	-57.41
Omni	-54.19

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14 **Figures**
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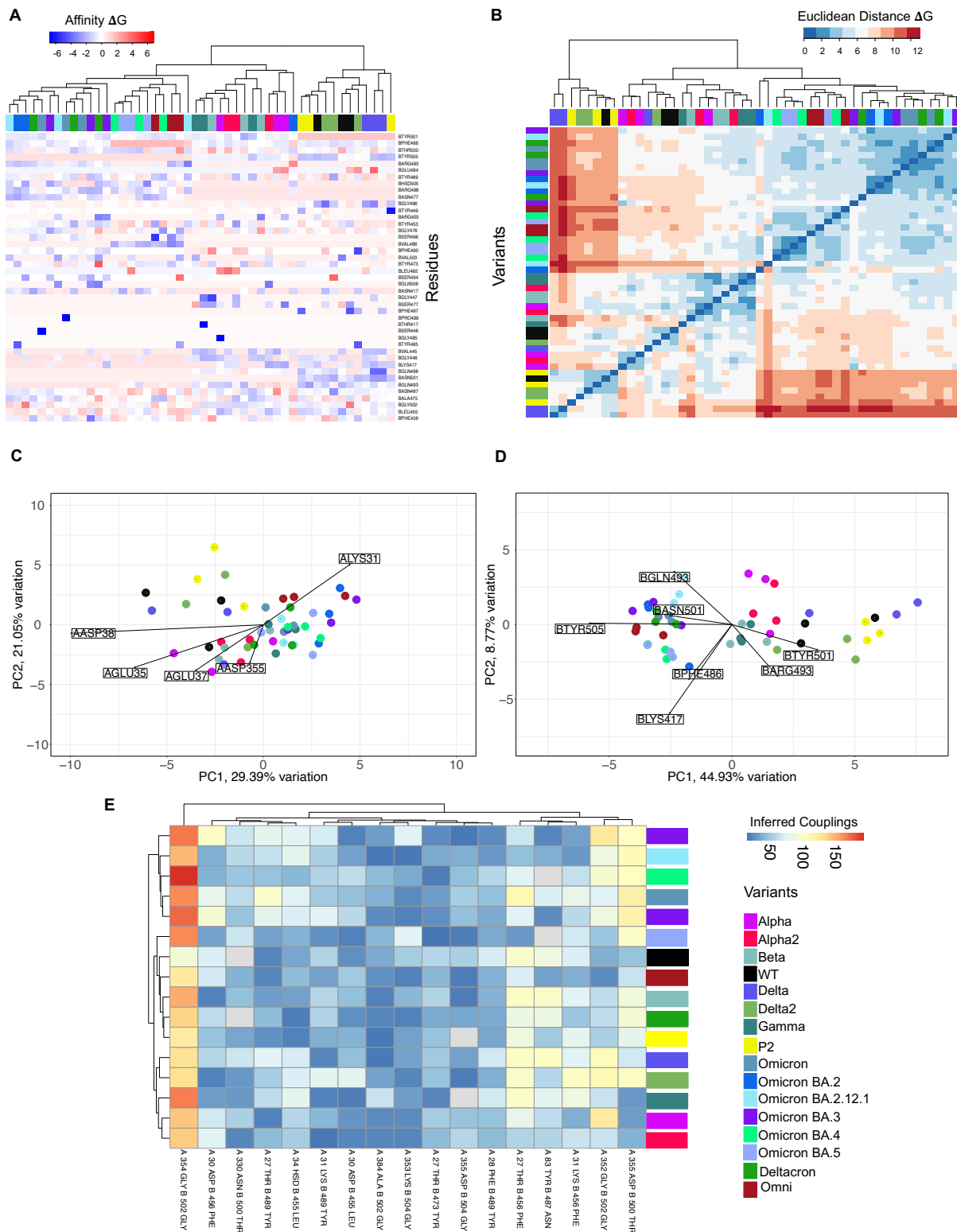


16 **Figure 1. SARS-CoV-2 evolution and structural analysis of the RBD highlights**
17 **flexible regions. (A)** Timeline of SARS-CoV-2 variants. **(B)** SARS-CoV-2 WT model
18 **(ACE2: red; RBD: blue)** depicting specific areas of interest (also shown in **(F)**). **(C)**
19 **and (D)** depict the normalized RMSF for ACE2 and RBD, respectively. **(E)** and **(F)**
20 **depict the fold change for ACE2 and RBD, respectively.**
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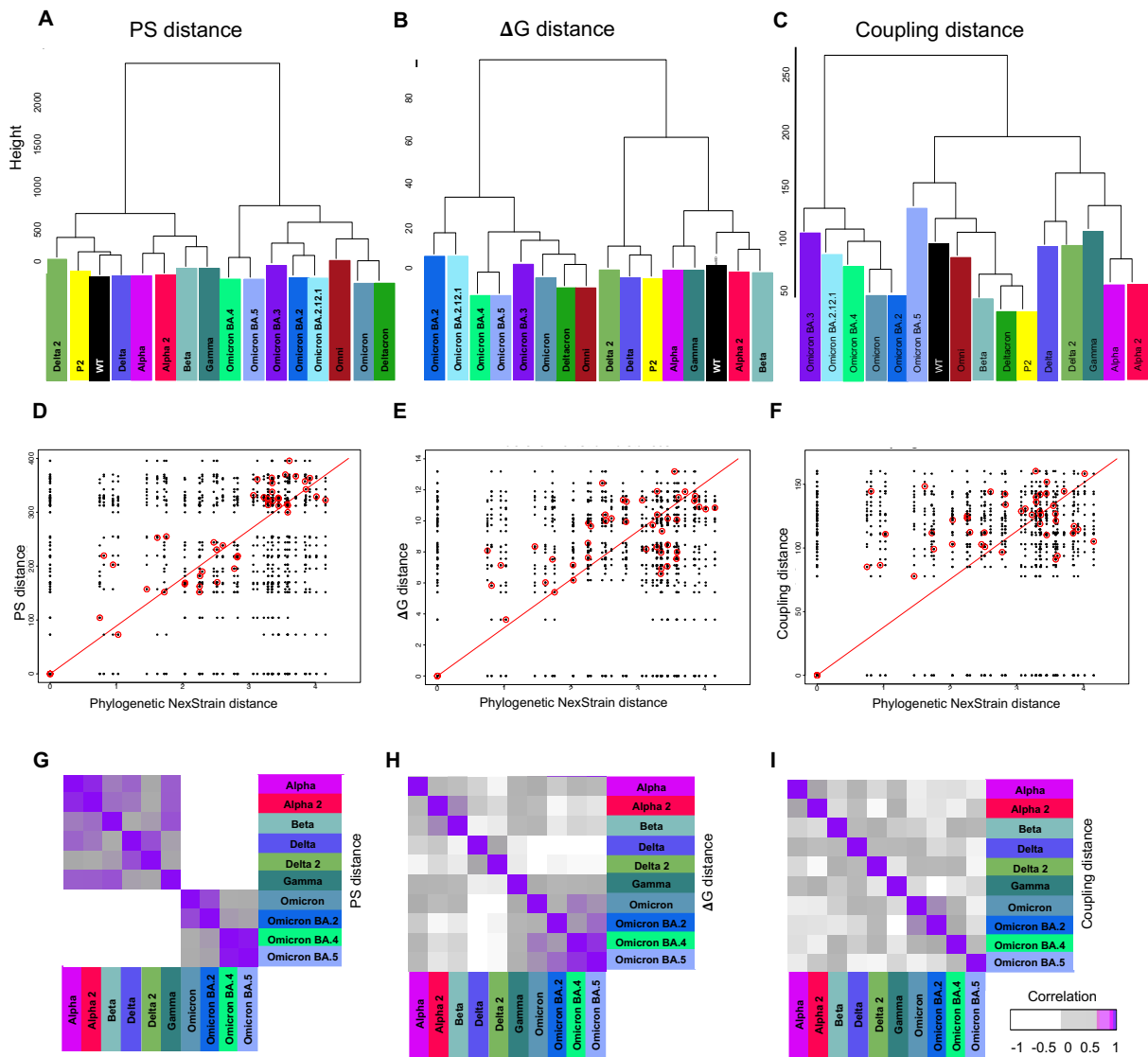
Figure 2. Persistence score allows for VOC classification. (A) Persistence score for ACE2 residues. **(B)** Persistence score for RBD residues. **(C)** PCA of ACE2 for all considered SARS-CoV-2 variants. **(D)** PCA of RBD for all considered SARS-CoV-2 variants. **(E)** Euclidean distance clustering for ACE2. **(F)** Euclidean distance clustering for RBD.



31
 32 **Figure 3. Interaction analysis of ACE2 and RBD for VOC strains indicates RBD**
 33 **significance. (A)** Affinity ΔG heatmap, considering the RBD chain. **(B)** Euclidean
 34 distance of the residue ΔG values of the RBD. **(C)** PCA based on ΔG analysis of the
 35 ACE2 for all SARS-CoV-2 variants. **(D)** PCA based on ΔG analysis of the RBD for
 36 SARS-CoV-2 variants. **(E)** Strongest inferred coupling between ACE2 and RBD
 37 residues.

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Figure 4. Persistence score based characterization resembles phylogenetic distance better than ΔG and inferred couplings. (A-C) Euclidean distance between the SARS-CoV-2 variants according to the applied methodology (PS, ΔG and Inferred coupling). (D-F) Distance analysis between phylogenetic Nexstrain distance and PS, ΔG and Coupling based distances, respectively. (G-I) Corresponding strain specificity of distance analyses.