

# **Introduction to Multivariate Genetic Analysis**

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# Aim and Rationale

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Aim: to examine the source of factors that make traits correlate or co-vary

Rationale:

Traits may be correlated due to shared genetic factors (A) or shared environmental factors (C or E)

Can use information on multiple traits from twin pairs to partition covariation into genetic and environmental components

# Example 1

Why do traits  
correlate/covary?

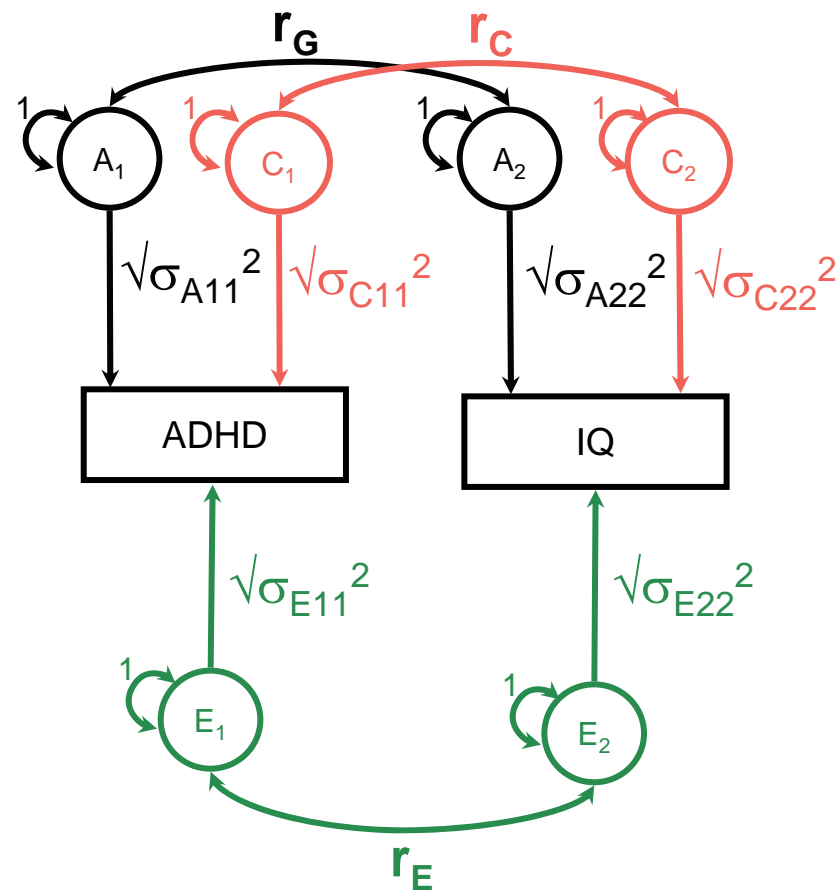
How can we explain the  
association?

Additive genetic factors ( $r_G$ )

Shared environment ( $r_C$ )

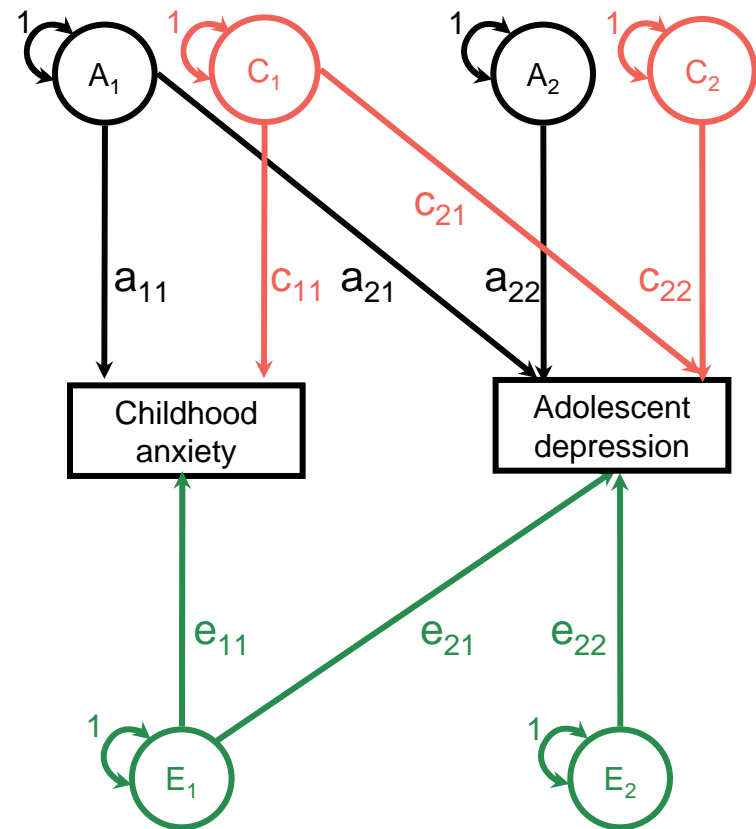
Non-shared environment ( $r_E$ )

Kuntsi et al. (2004) *Am J Med  
Genet B*, 124:41



# Example 2

- Associations between phenotypes over time
  - ◆ Does anxiety in childhood lead to depression in adolescence?
- How can we explain the association?
  - ◆ Additive genetic factors ( $a_{21}$ )
  - ◆ Shared environment ( $c_{21}$ )
  - ◆ Non-shared environment ( $e_{21}$ )
  - ◆ How much is not explained by prior anxiety?
- Rice et al. (2004) BMC Psychiatry 4:43



# Sources of Information

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- As an example: two traits measured in twin pairs
- Interested in:
  - ◆ Cross-trait covariance *within* individuals
  - ◆ Cross-trait covariance *between* twins
  - ◆ MZ:DZ ratio of cross-trait covariance between twins

# Observed Covariance Matrix

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
Twin 1	Phenotype 1	Variance P1			
	Phenotype 2	Covariance P1-P2	Variance P2		
Twin 2	Phenotype 1	Within-trait P1	Cross-trait	Variance P1	
	Phenotype 2	Cross-trait	Within-trait P2	Covariance P1-P2	Variance P2

# Observed Covariance Matrix

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
		<b>Within-twin covariance</b>			
Twin 1	Phenotype 1	Variance P1			
	Phenotype 2	Covariance P1-P2	Variance P2		
				<b>Within-twin covariance</b>	
Twin 2	Phenotype 1	Within-trait P1	Cross-trait	Variance P1	
	Phenotype 2	Cross-trait	Within-trait P2	Covariance P1-P2	Variance P2

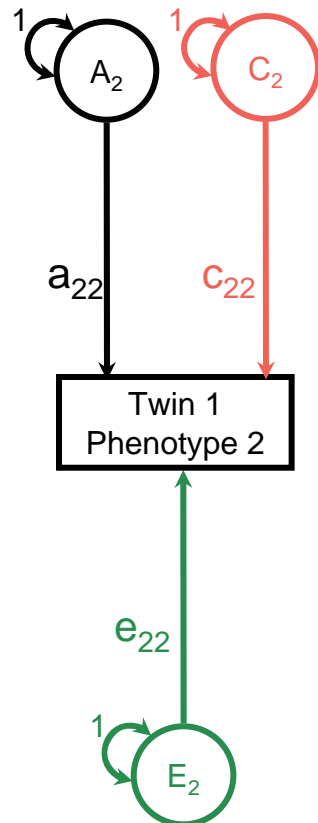
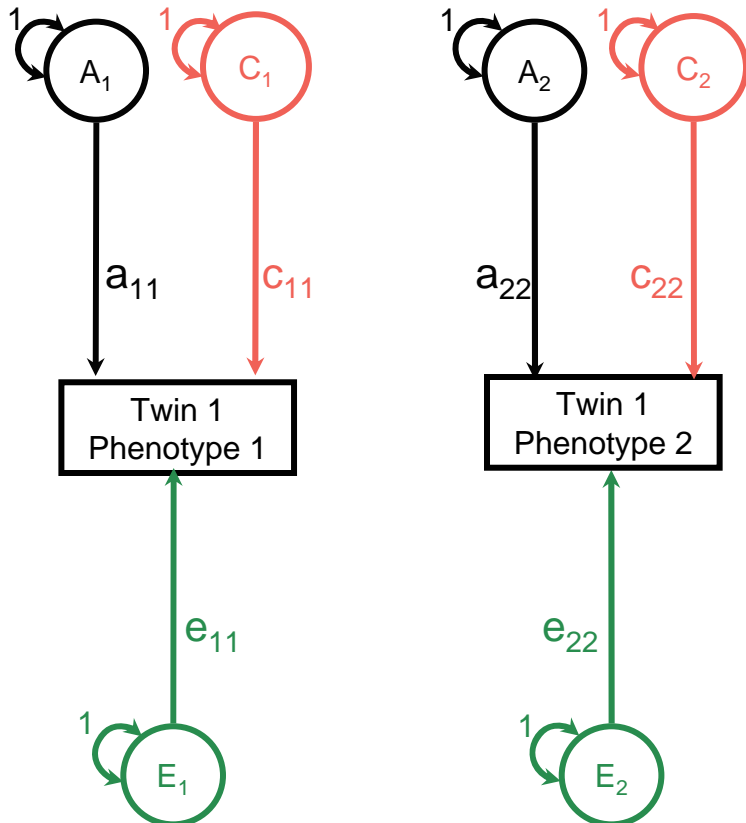
# Observed Covariance Matrix

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
		<b>Within-twin covariance</b>			
Twin 1	Phenotype 1	Variance P1			
	Phenotype 2	Covariance P1-P2	Variance P2		
		<b>Cross-twin covariance</b>		<b>Within-twin covariance</b>	
Twin 2	Phenotype 1	Within-trait P1	Cross-trait	Variance P1	
	Phenotype 2	Cross-trait	Within-trait P2	Covariance P1-P2	Variance P2



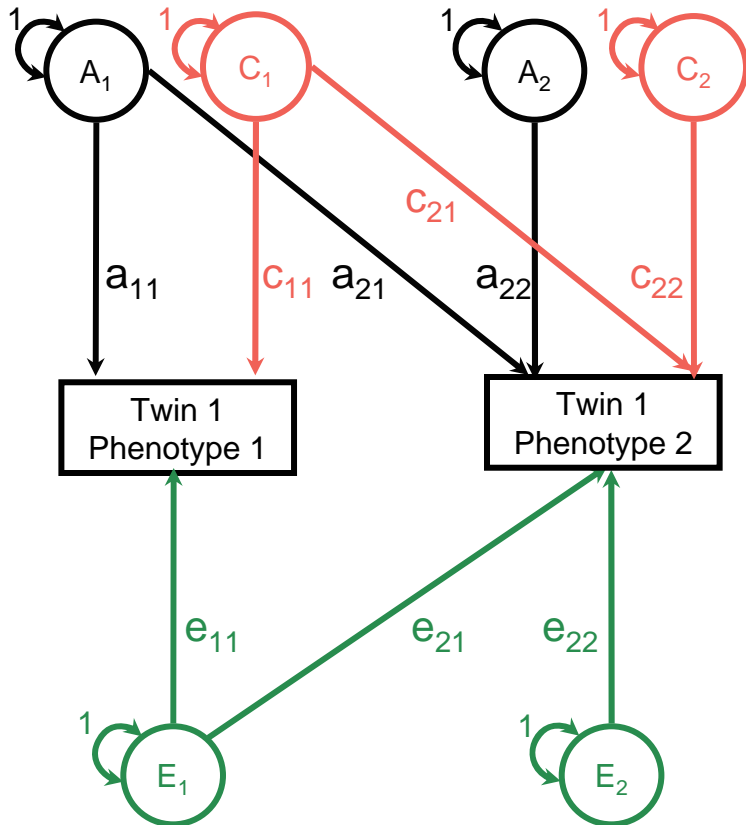
# SEM: Cholesky Decomposition

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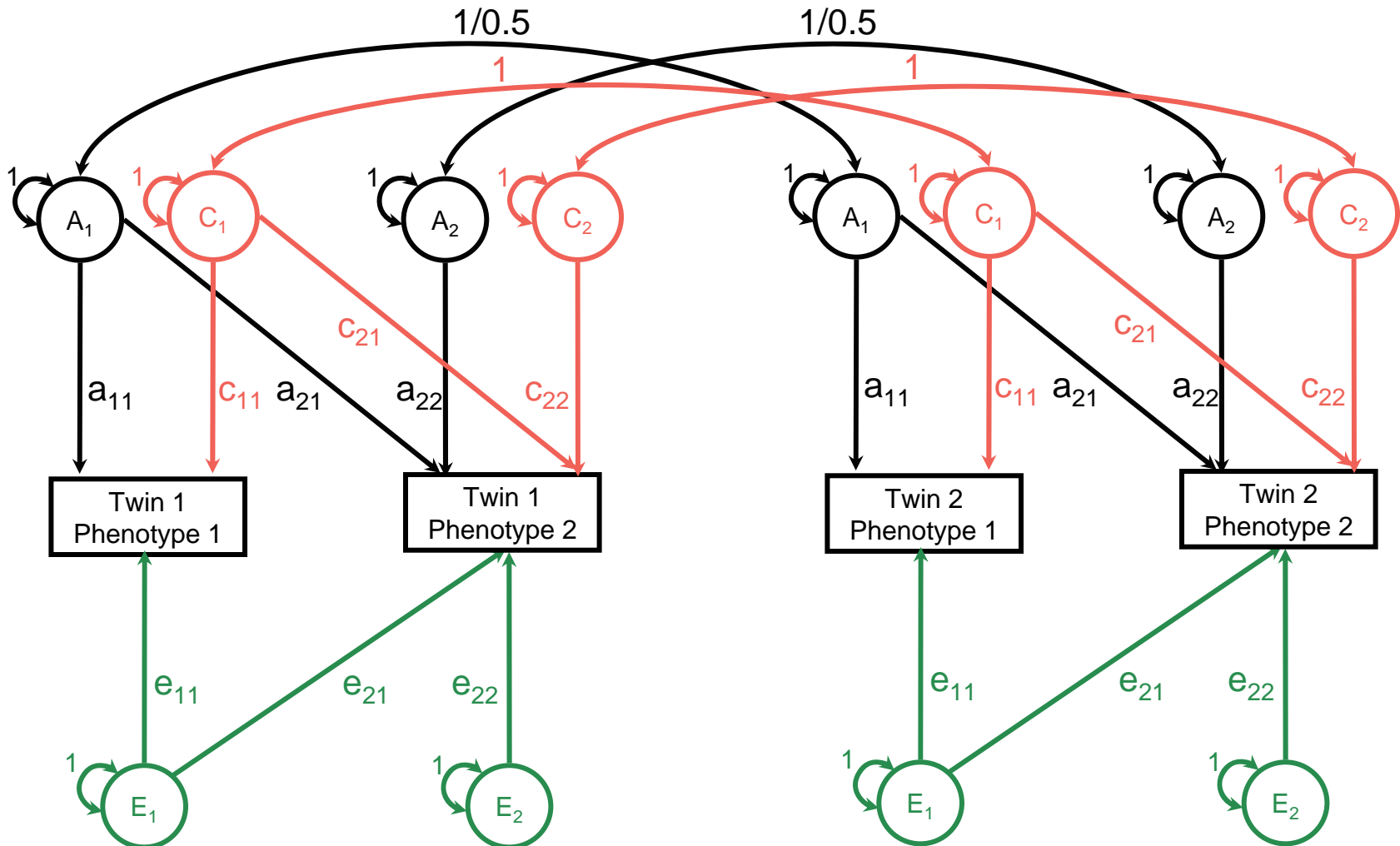


# SEM: Cholesky Decomposition

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# SEM: Cholesky Decomposition



# Why Fit This Model?

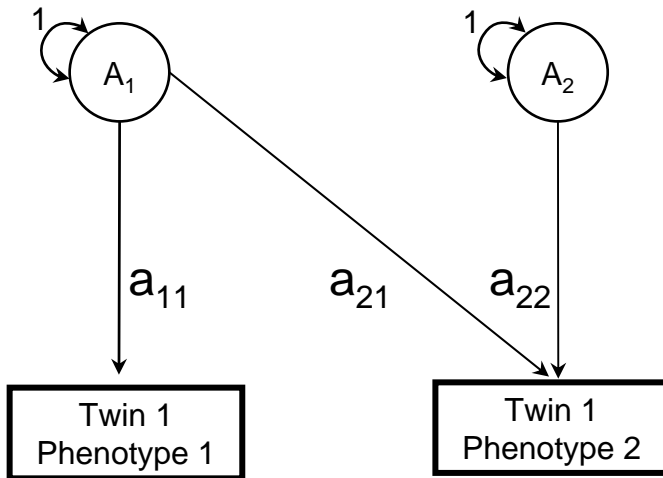
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- Covariance matrices must be positive definite
- If a matrix is positive definite, it can be decomposed into the product of a triangular matrix and its transpose:
  - ◆  $A = a^*a^T$
- Many other multivariate models possible
  - ◆ Depends on data and hypotheses of interest

# **Cholesky Decomposition**

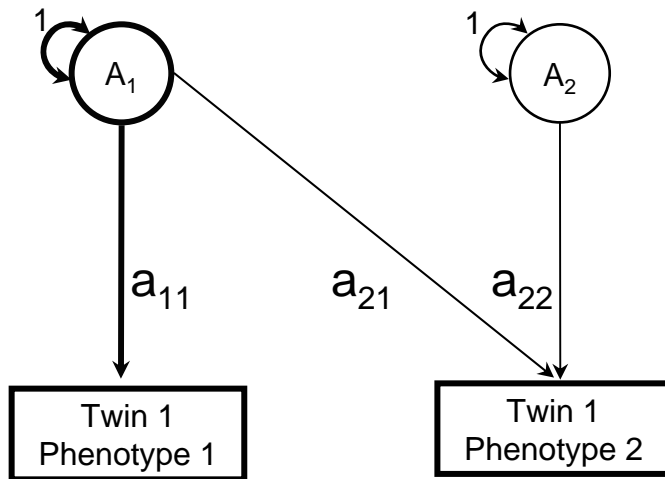
## **Path Tracing**

# Within-Twin Covariances (A)



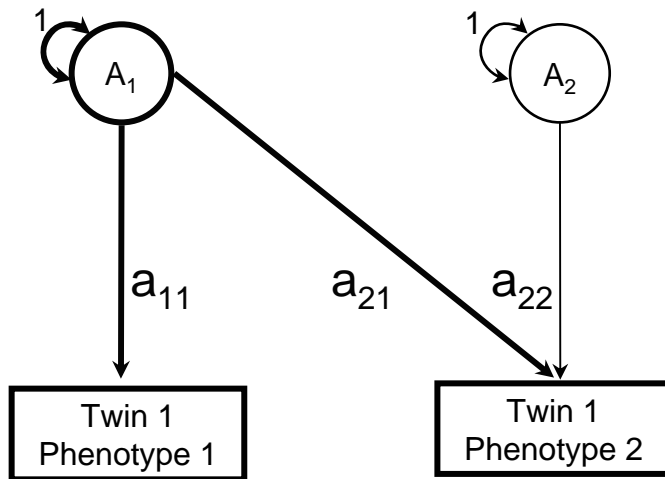
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 1	Phenotype 1		
	Phenotype 2		

# Within-Twin Covariances (A)



		Twin 1	
		Phenotype 1	Phenotype 2
Twin 1	Phenotype 1	$a_{11}^2$	
	Phenotype 2		

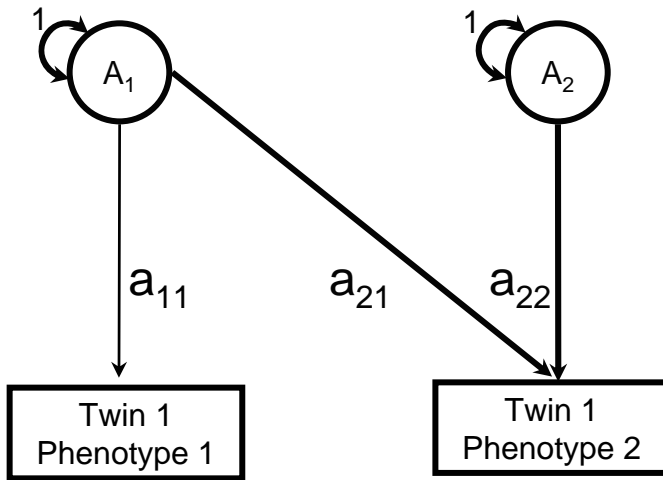
# Within-Twin Covariances (A)



		Twin 1	
		Phenotype 1	Phenotype 2
Twin 1	Phenotype 1	$a_{11}^2$	
	Phenotype 2	$a_{11}a_{21}$	

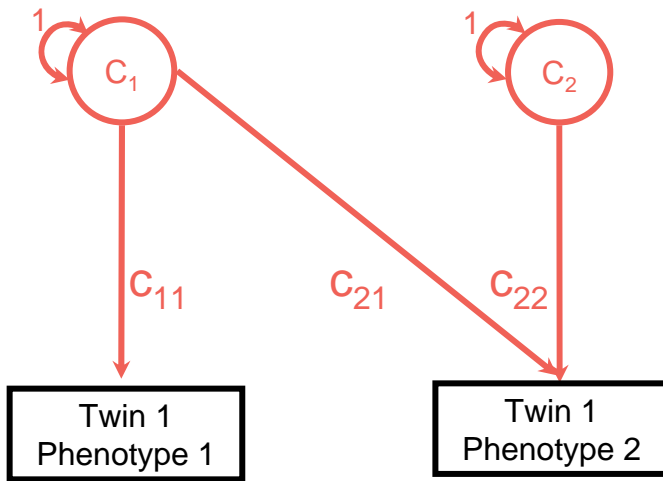


# Within-Twin Covariances (A)



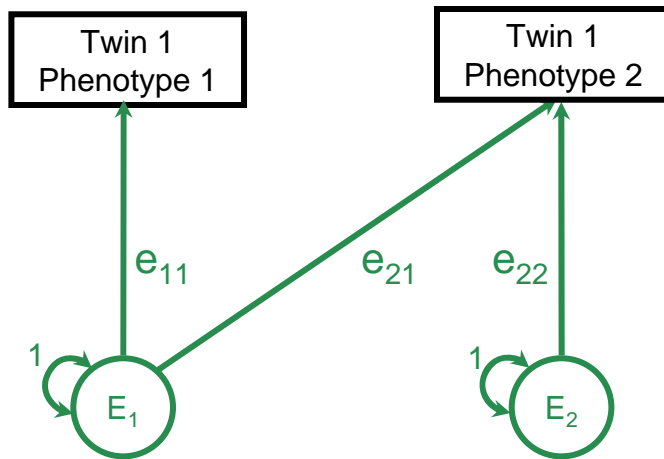
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 1	Phenotype 1	$a_{11}^2$	
	Phenotype 2	$a_{11}a_{21}$	$a_{22}^2 + a_{21}^2$

# Within-Twin Covariances (C)



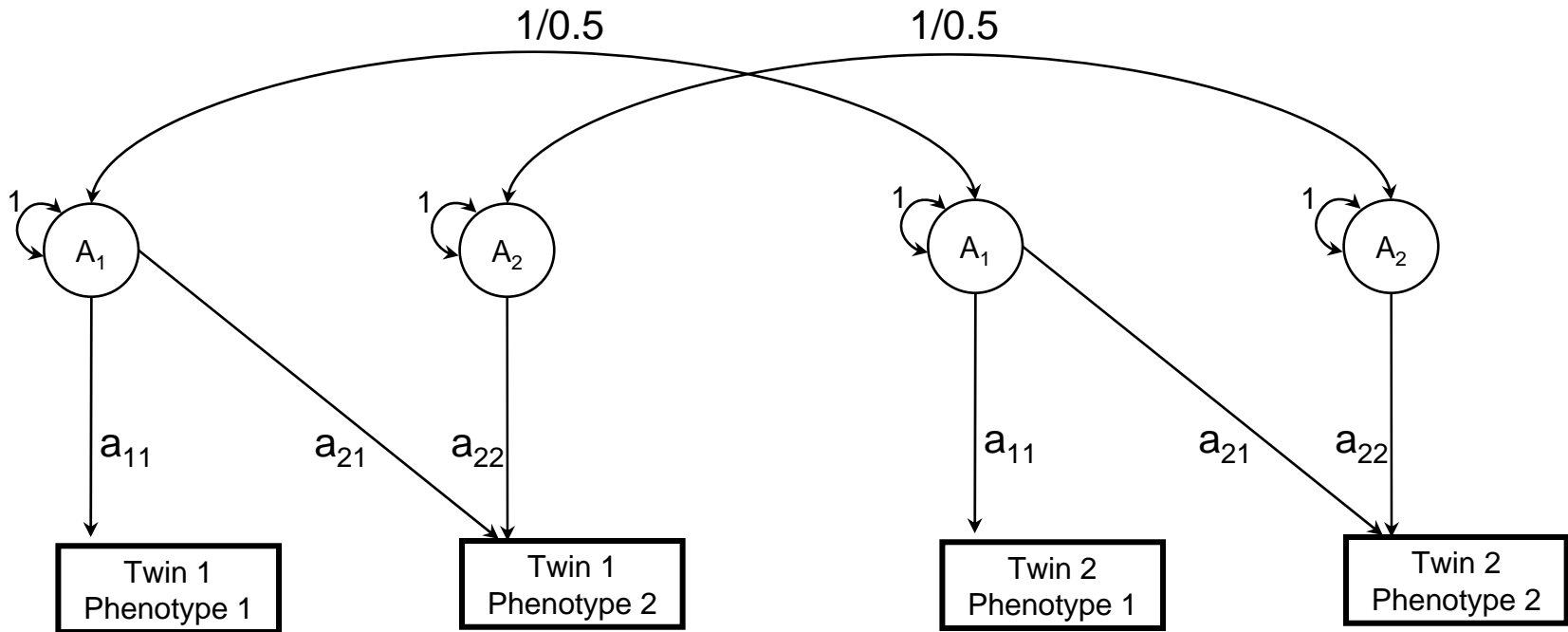
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 1	Phenotype 1	$a_{11}^2 + C_{11}^2$	
	Phenotype 2	$a_{11}a_{21} + C_{11}C_{21}$	$a_{22}^2 + a_{21}^2 + C_{22}^2 + C_{21}^2$

# Within-Twin Covariances (E)



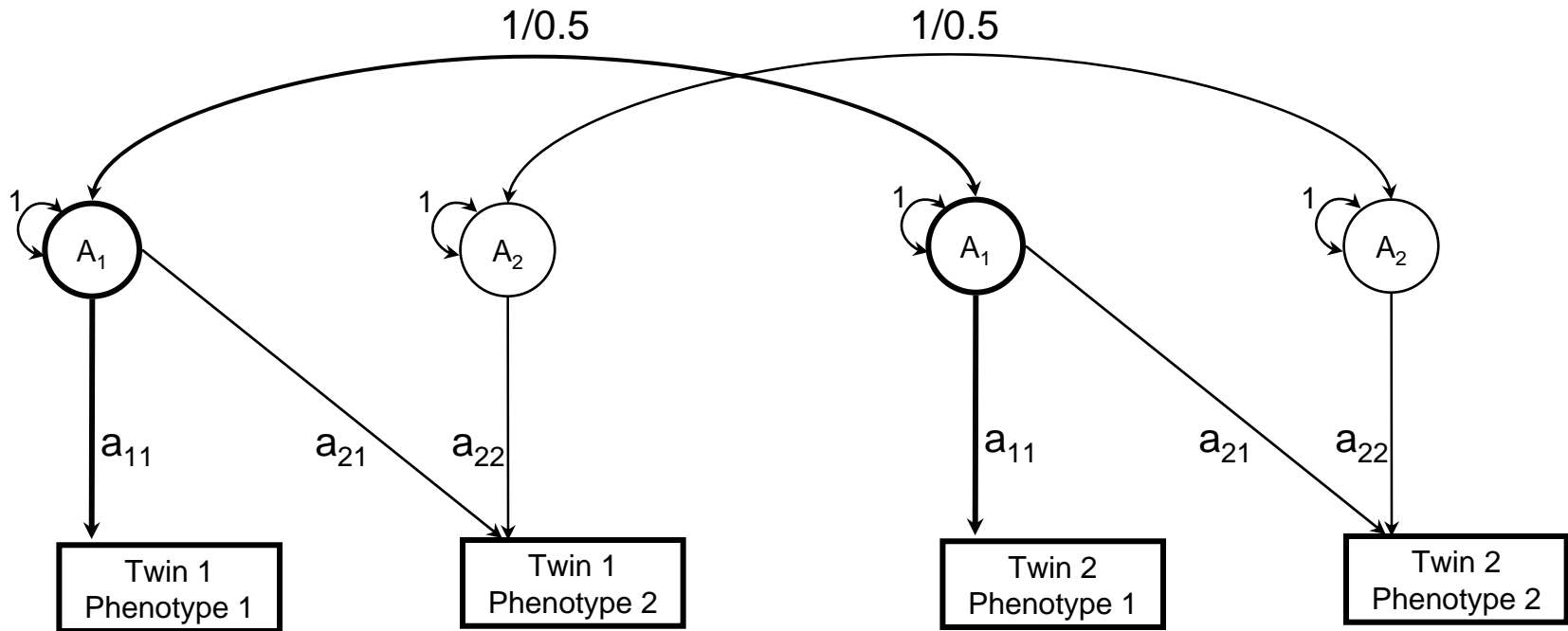
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 1	Phenotype 1	$a_{11}^2 + c_{11}^2 + e_{11}^2$	
	Phenotype 2	$a_{11}a_{21} + c_{11}c_{21} + e_{11}e_{21}$	$a_{22}^2 + a_{21}^2 + c_{22}^2 + c_{21}^2 + e_{22}^2 + e_{21}^2$

# Cross-Twin Covariances (A)



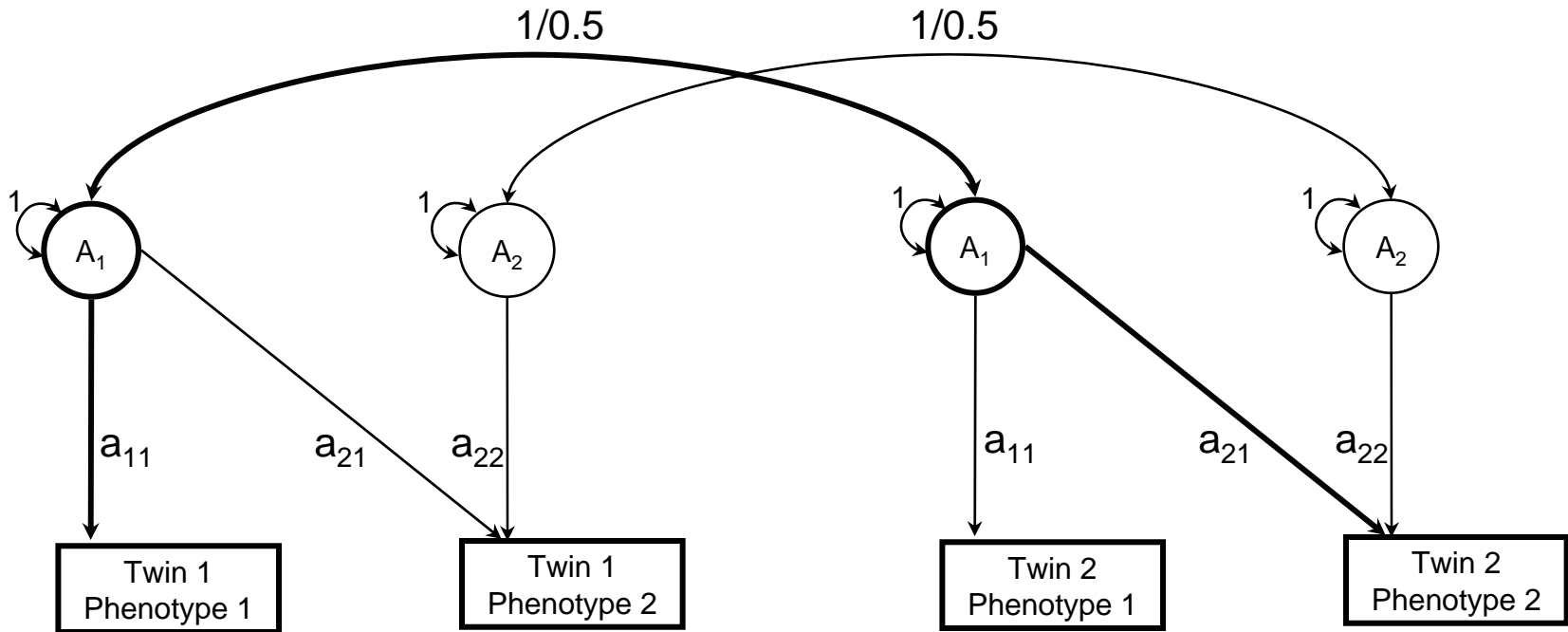
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 2	Phenotype 1		
	Phenotype 2		

# Cross-Twin Covariances (A)



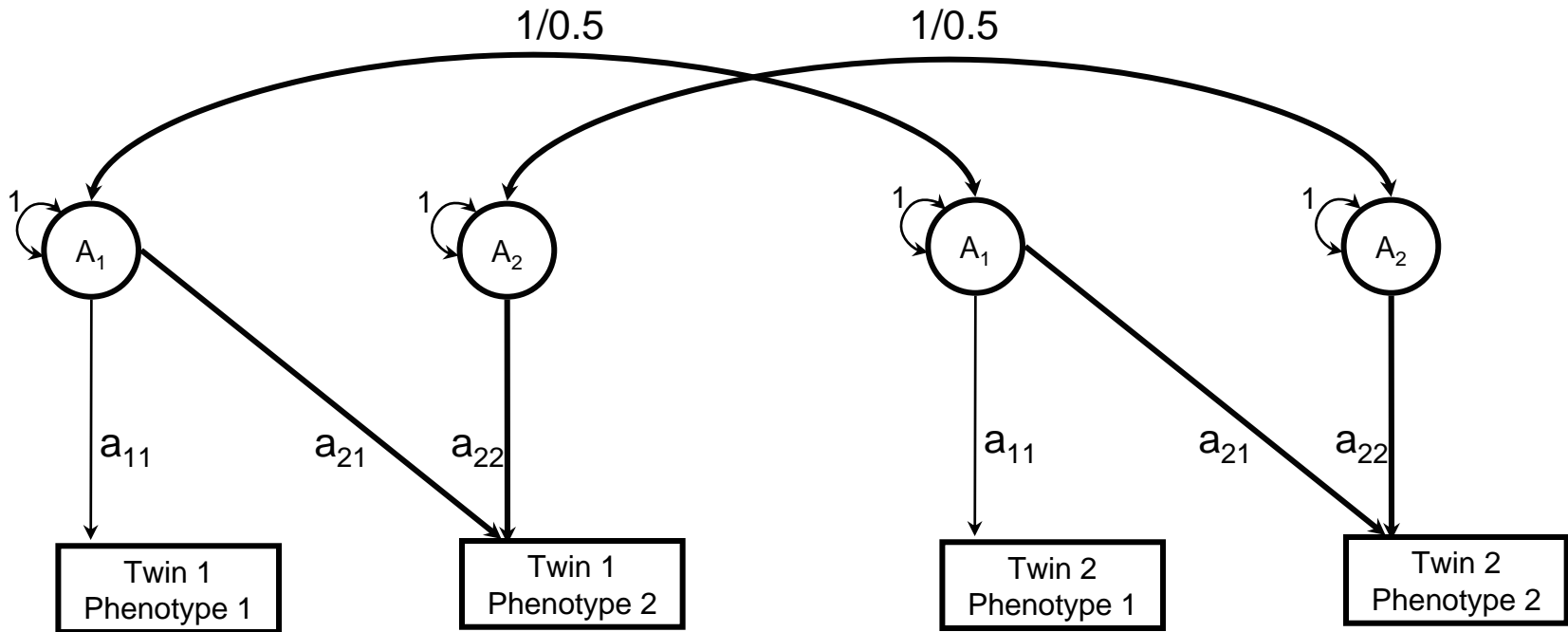
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 2	Phenotype 1	$1/0.5 a_{11}^2$	
	Phenotype 2		

# Cross-Twin Covariances (A)



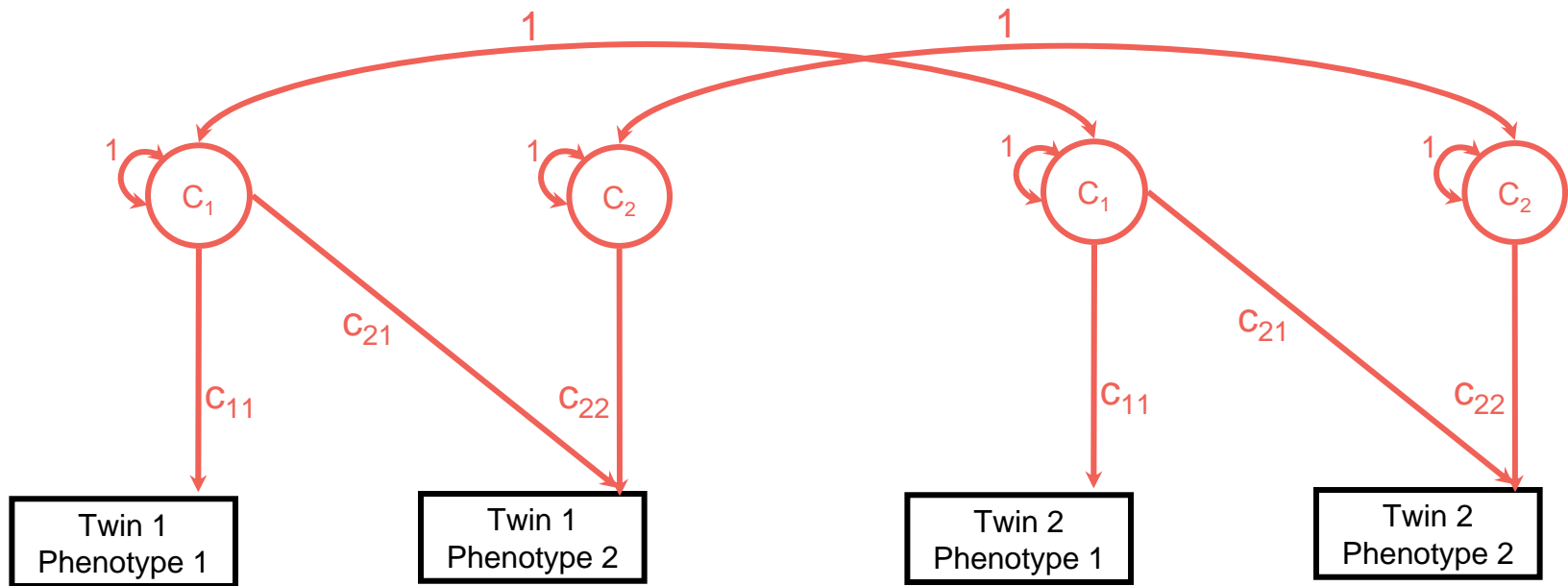
		Twin 1	
		Phenotype 1	Phenotype 2
Twin 2	Phenotype 1	$1/0.5 a_{11}^2$	
	Phenotype 2	$1/0.5 a_{11} a_{21}$	

# Cross-Twin Covariances (A)



	Twin 1	
	Phenotype 1	Phenotype 2
Twin 2 Phenotype 1	$1/0.5 a_{11}^2$	
Twin 2 Phenotype 2	$1/0.5 a_{11} a_{21}$	$1/0.5 a_{22}^2 + 1/0.5 a_{21}^2$

# Cross-Twin Covariances (C)



		Twin 1	
		Phenotype 1	Phenotype 2
Twin 2	Phenotype 1	$1/0.5a_{11}^2 + c_{11}^2$	
	Phenotype 2	$1/0.5a_{11}a_{21} + c_{11}c_{21}$	$1/0.5a_{22}^2 + 1/0.5a_{21}^2 + c_{22}^2 + c_{21}^2$



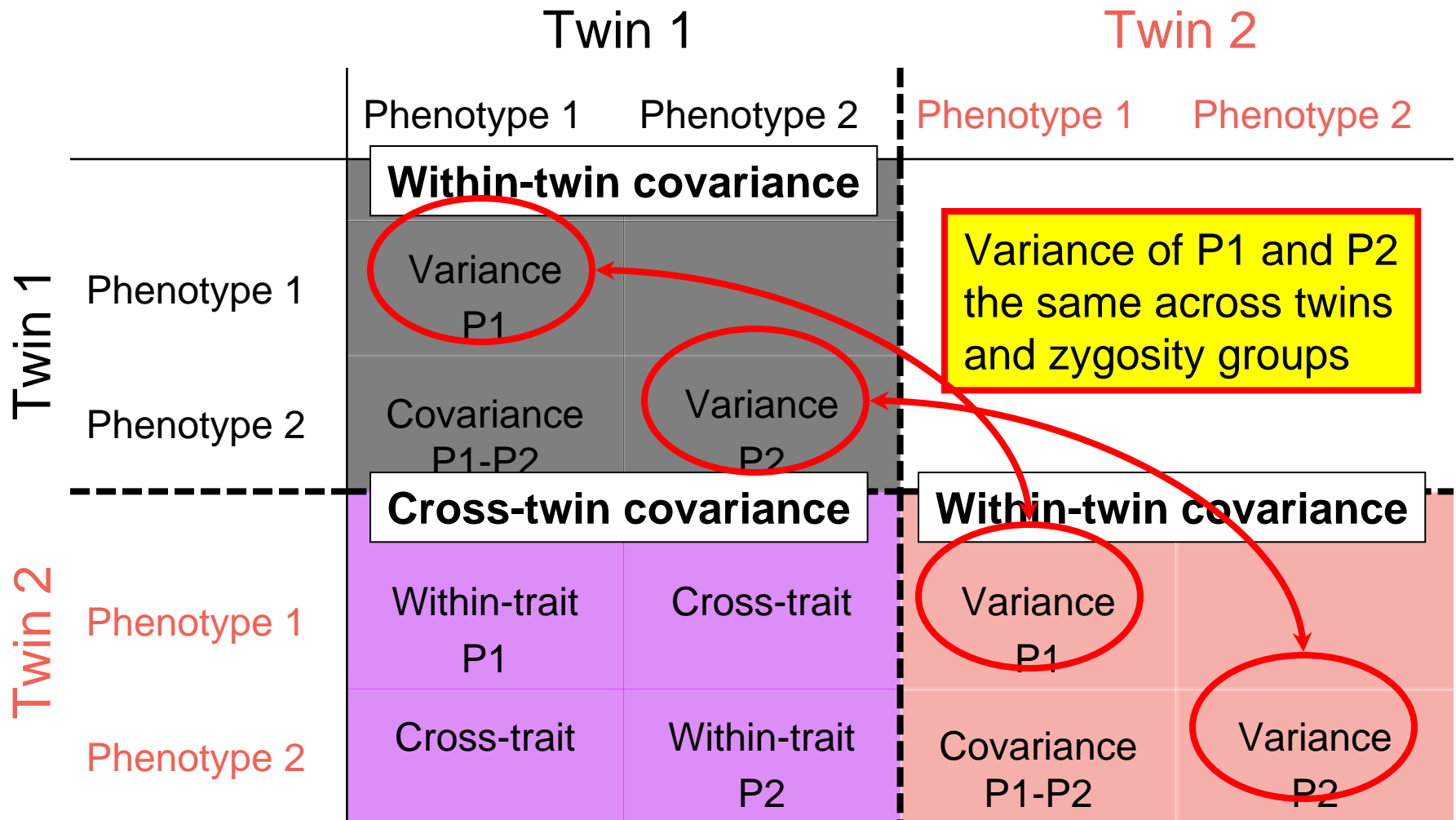
# Predicted Model

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
Twin 1		<b>Within-twin covariance</b>			
	Phenotype 1	$a_{11}^2 + c_{11}^2 + e_{11}^2$			
	Phenotype 2	$a_{11}a_{21} + c_{11}c_{21} + e_{11}e_{21}$	$a_{22}^2 + a_{21}^2 + c_{22}^2 + c_{21}^2 + e_{22}^2 + e_{21}^2$		
Twin 2		<b>Cross-twin covariance</b>		<b>Within-twin covariance</b>	
	Phenotype 1	$1/5a_{11}^2 + c_{11}^2$		$a_{11}^2 + c_{11}^2 + e_{11}^2$	
	Phenotype 2	$1/5a_{11}a_{21} + c_{11}c_{21}$	$1/5a_{22}^2 + 1/5a_{21}^2 + c_{22}^2 + c_{21}^2$	$a_{11}a_{21} + c_{11}c_{21} + e_{11}e_{21}$	$a_{22}^2 + a_{21}^2 + c_{22}^2 + c_{21}^2 + e_{22}^2 + e_{21}^2$

# Predicted Model

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
		<b>Within-twin covariance</b>			
Twin 1	Phenotype 1	Variance P1			
	Phenotype 2	Covariance P1-P2	Variance P2		
		<b>Cross-twin covariance</b>		<b>Within-twin covariance</b>	
Twin 2	Phenotype 1	Within-trait P1	Cross-trait	Variance P1	
	Phenotype 2	Cross-trait	Within-trait P2	Covariance P1-P2	Variance P2

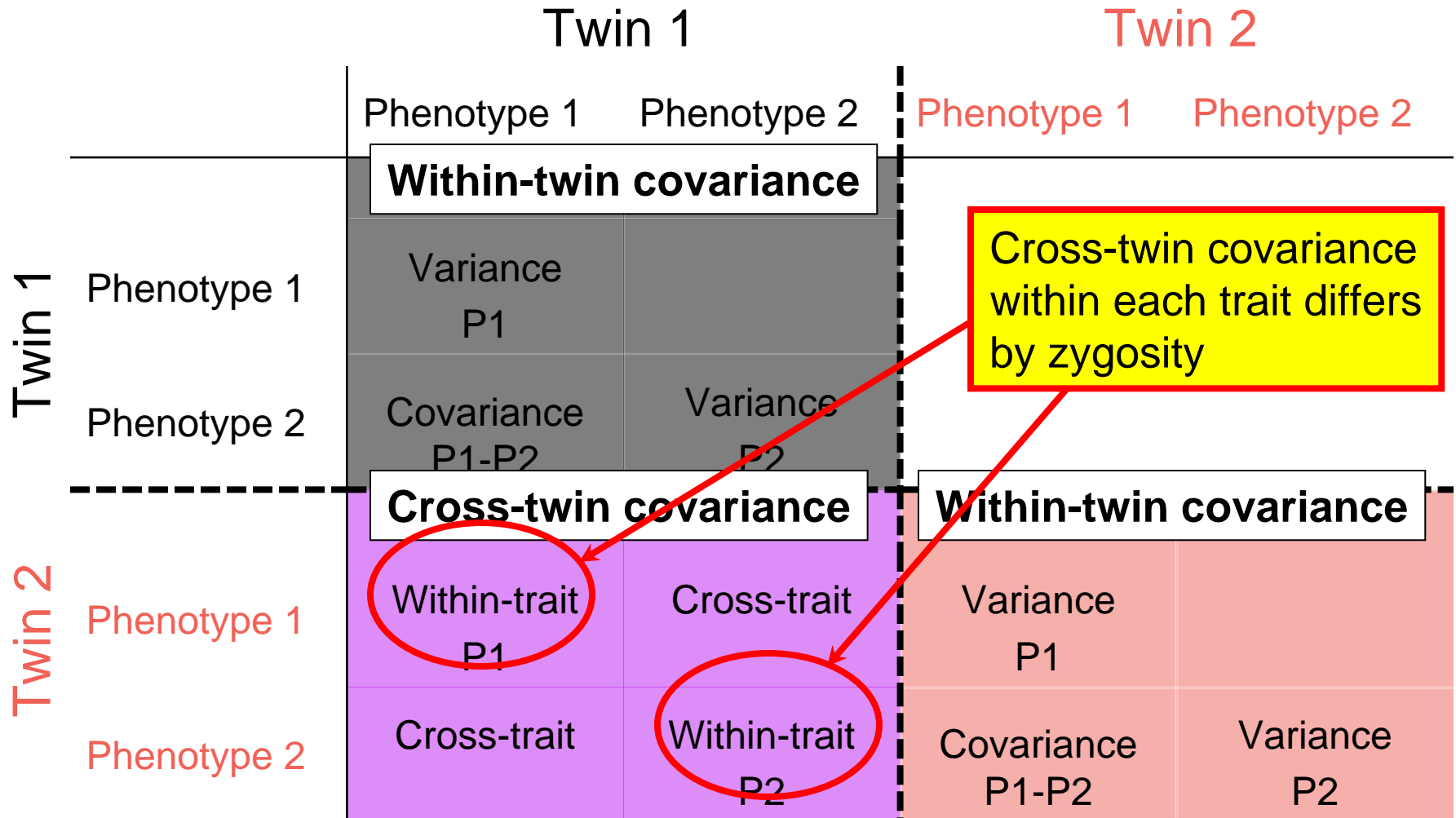
# Predicted Model



# Predicted Model

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
		<b>Within-twin covariance</b>			
Twin 1	Phenotype 1	Variance P1	Covariance P1-P2	Covariance of P1 and P2 the same across twins and zygosity groups	
	Phenotype 2	Covariance P1-P2			
		<b>Cross-twin covariance</b>		<b>Within-twin covariance</b>	
Twin 2	Phenotype 1	Within-trait P1	Cross-trait	Variance P1	Covariance P1-P2
	Phenotype 2	Cross-trait	Within-trait P2	Variance P2	

# Predicted Model



# Predicted Model

		Twin 1		Twin 2	
		Phenotype 1	Phenotype 2	Phenotype 1	Phenotype 2
Twin 1		<b>Within-twin covariance</b>			
	Phenotype 1	Variance P1		Cross-twin cross-trait covariance differs by zygosity	
	Phenotype 2	Covariance P1-P2	Variance P2		
Twin 2		<b>Cross-twin covariance</b>		<b>Within-twin covariance</b>	
	Phenotype 1	Within-trait P1	Cross-trait	Variance P1	
	Phenotype 2	Cross-trait	Within-trait P2	Covariance P1-P2	Variance P2

# Example Covariance Matrix

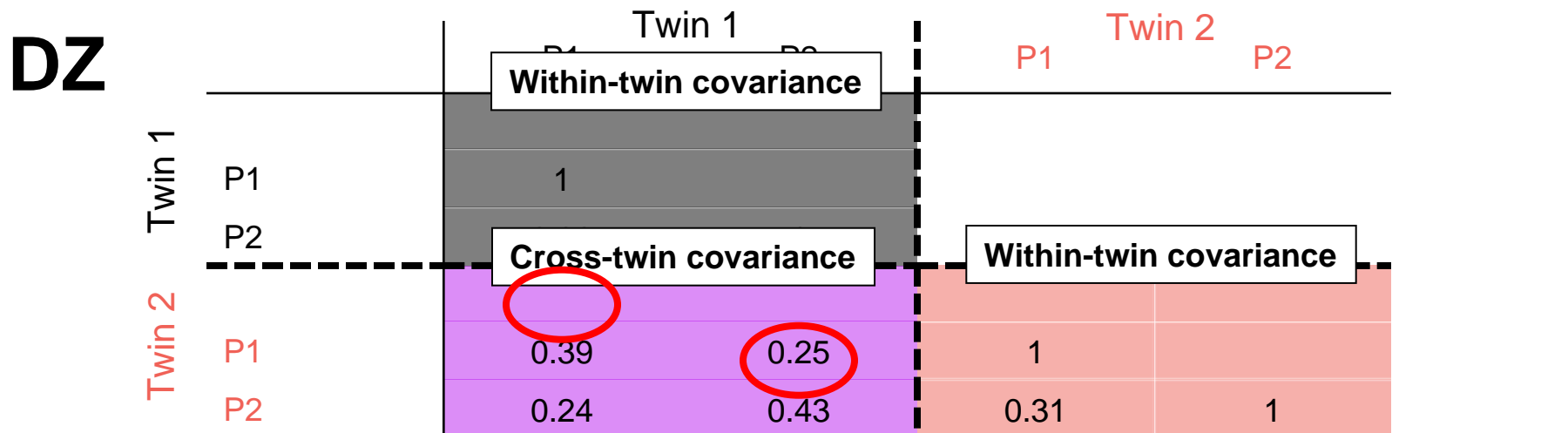
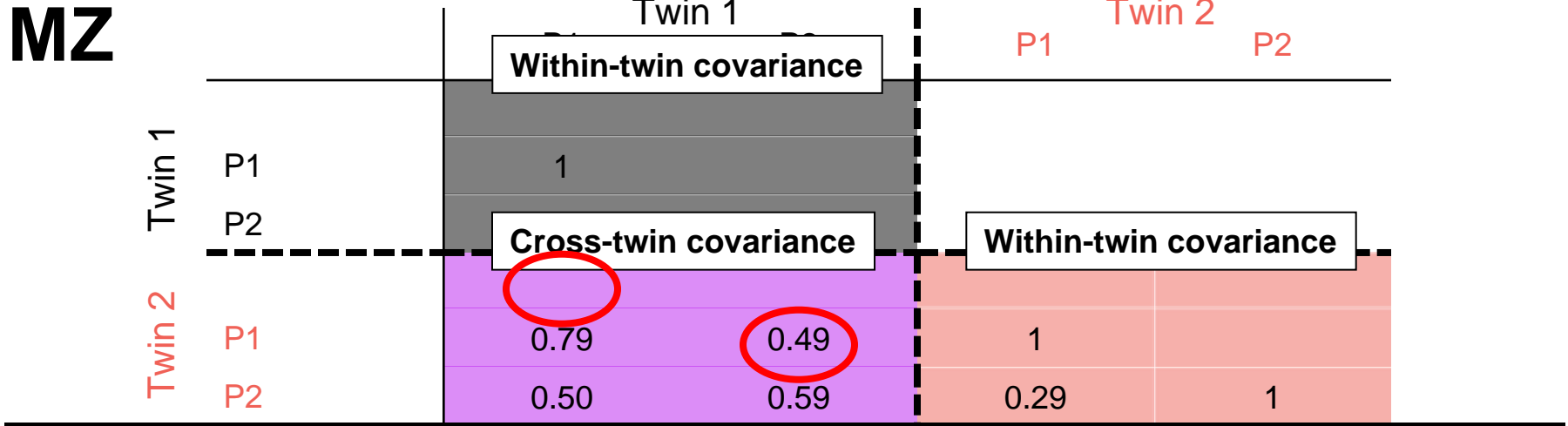
**MZ**

		Twin 1		Twin 2	
		P1	P2	P1	P2
Twin 1	P1	Within-twin covariance			
	P2	1			
Twin 2	P1	Cross-twin covariance		Within-twin covariance	
	P2	0.79	0.49	1	
		0.50	0.59	0.29	1

**DZ**

		Twin 1		Twin 2	
		P1	P2	P1	P2
Twin 1	P1	Within-twin covariance			
	P2	1			
Twin 2	P1	Cross-twin covariance		Within-twin covariance	
	P2	0.39	0.25	1	
		0.24	0.43	0.31	1

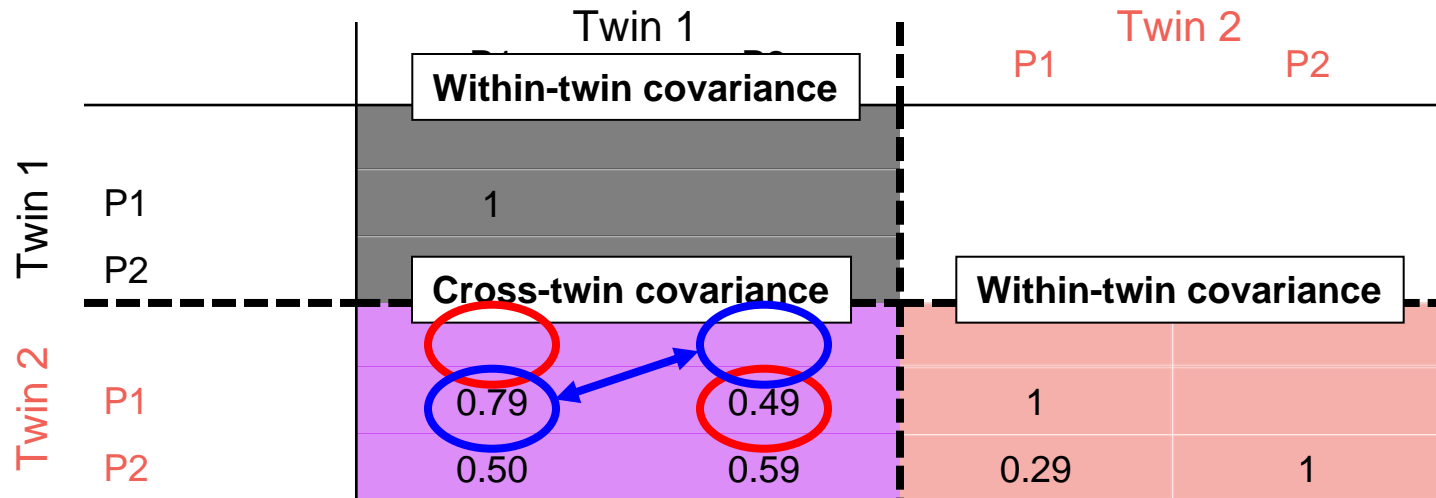
# Example Covariance Matrix



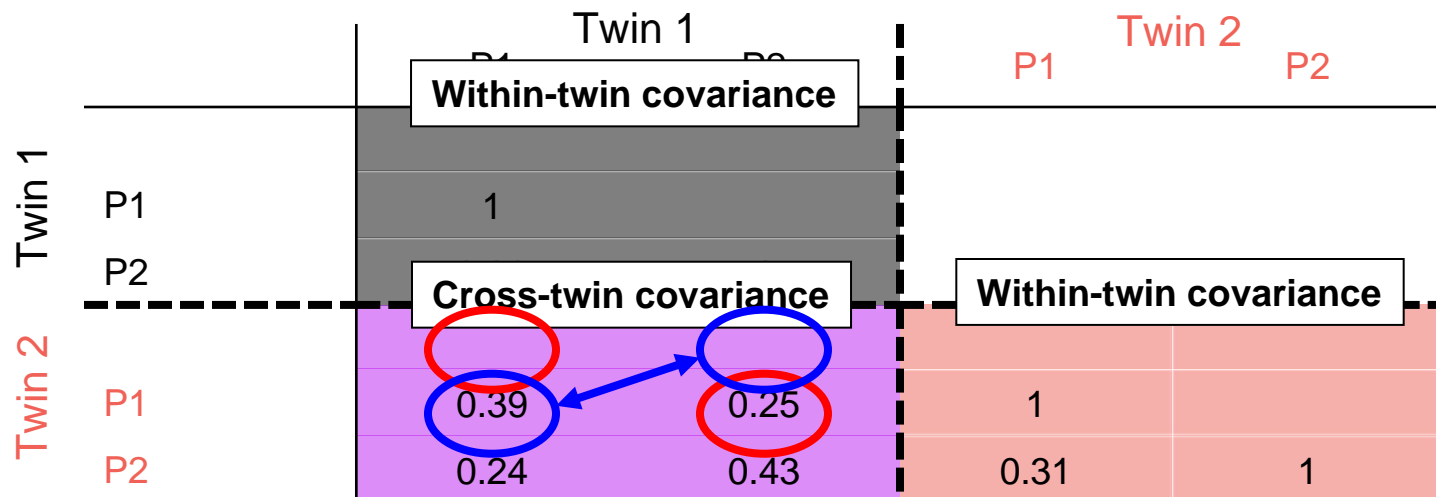


# Example Covariance Matrix

**MZ**

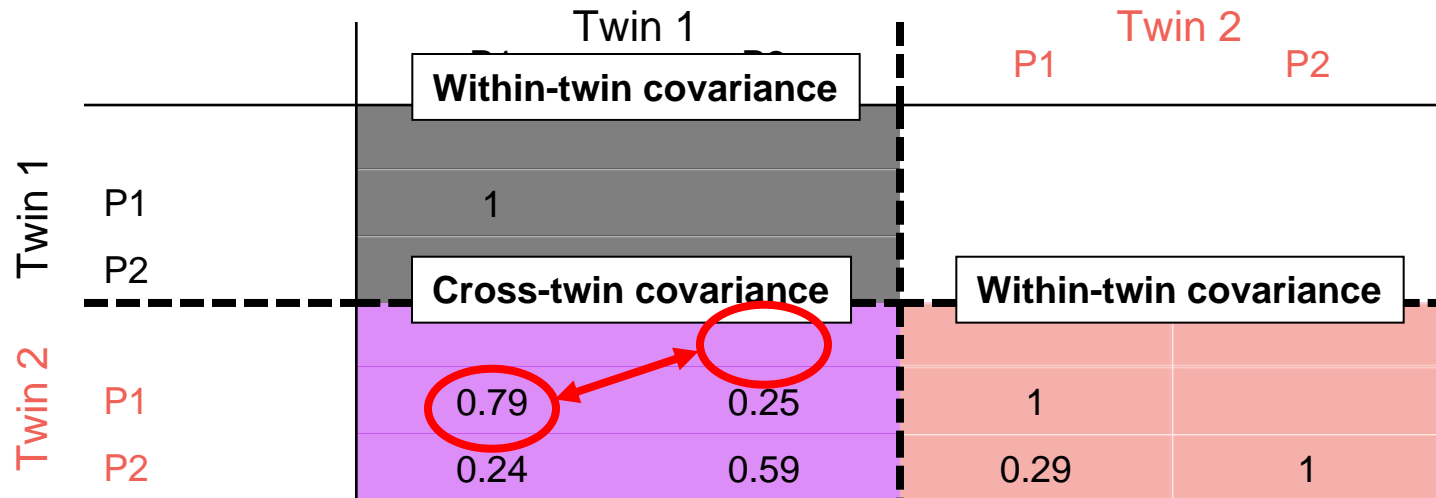


**DZ**

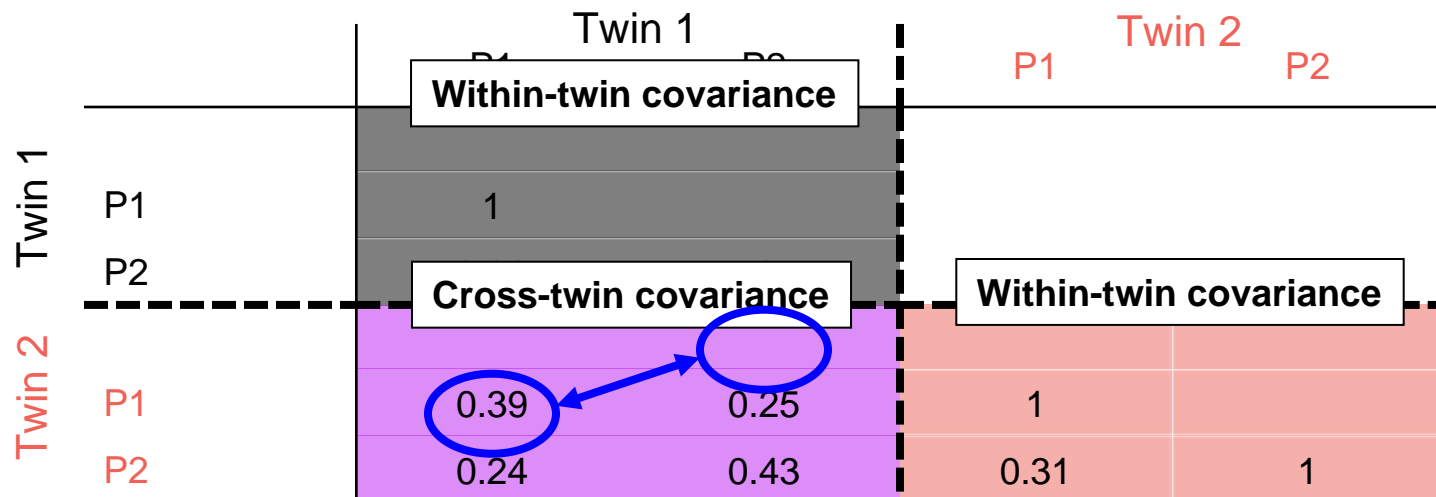


# Example Covariance Matrix

**MZ**

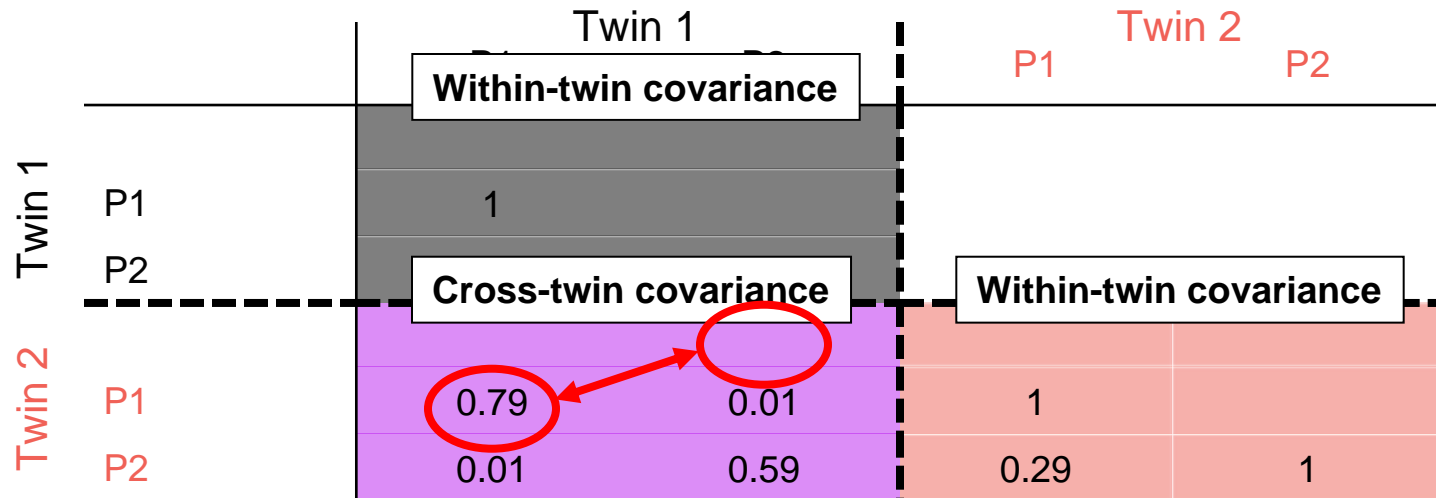


**DZ**

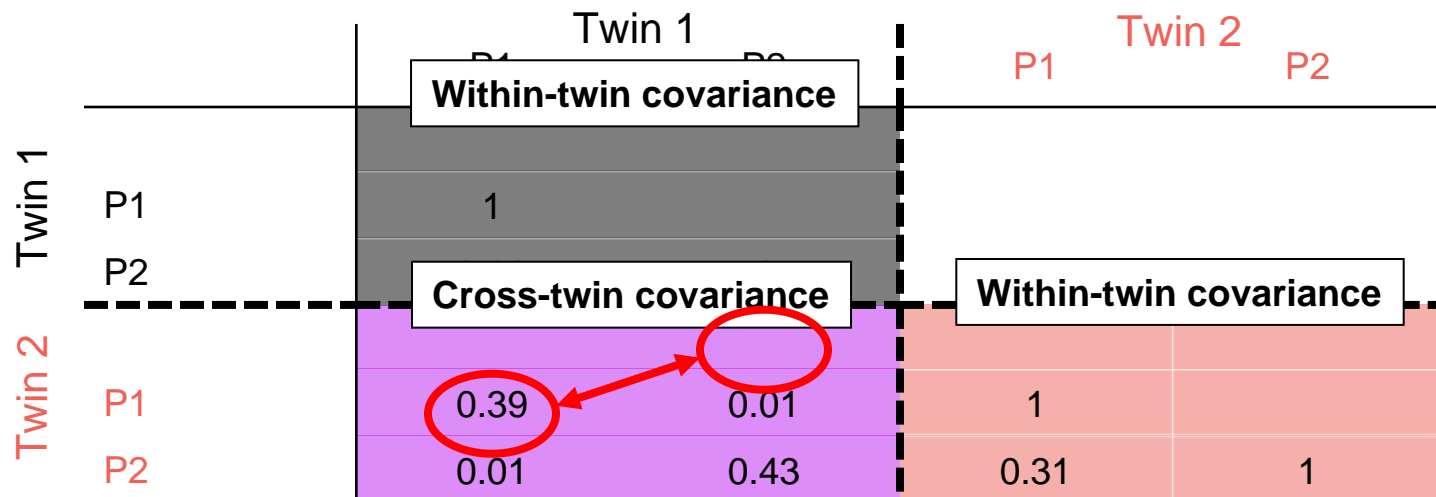


# Example Covariance Matrix

**MZ**



**DZ**



# Summary

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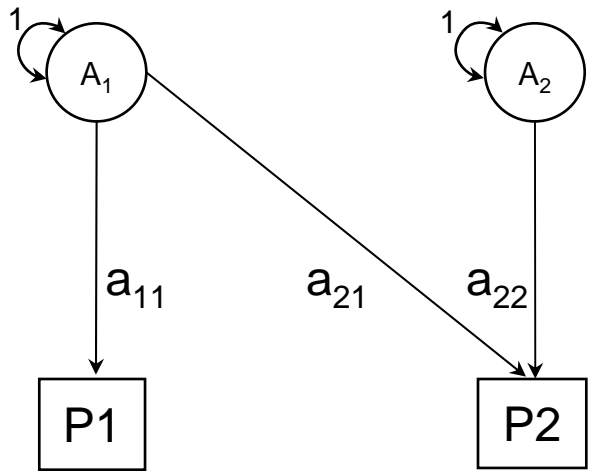
- Within-individual cross-trait covariance implies common aetiological influences
- Cross-twin cross-trait covariance implies common aetiological influences are familial
- Whether familial influences genetic or environmental shown by MZ:DZ ratio of cross-twin cross-trait covariances

# **Cholesky Decomposition Bivariate Genetic analyses**

**Specification in  
OpenMx**

# Within-Twin Covariance

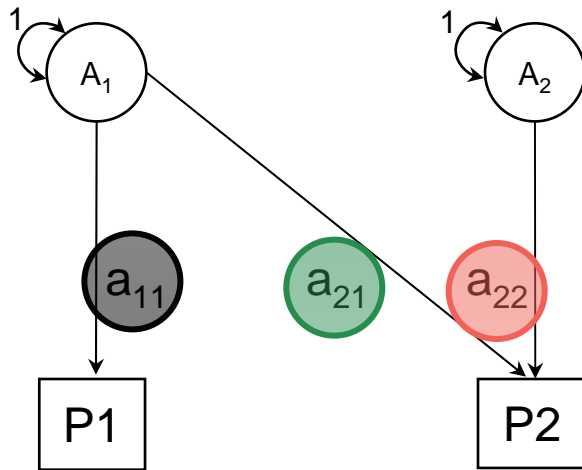
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Path Tracing:

$$\Sigma_A = \begin{bmatrix} a_{11}^2 & a_{11}a_{21} \\ a_{21}a_{11} & a_{21}^2 + a_{22}^2 \end{bmatrix}$$

# Within-Twin Covariance



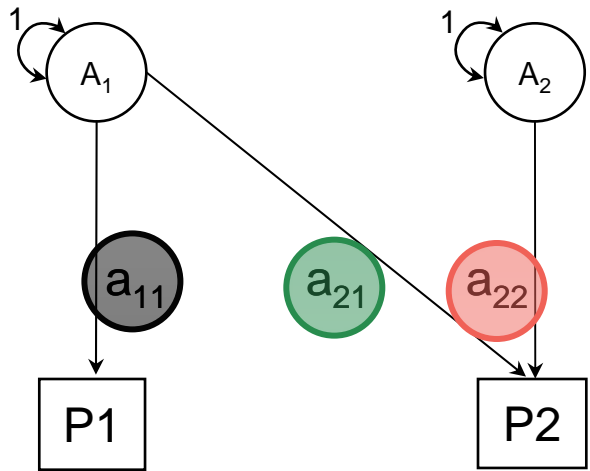
Path Tracing:

$$\Sigma_A = \begin{bmatrix} a_{11}^2 & a_{11}a_{21} \\ a_{21}a_{11} & a_{21}^2 + a_{22}^2 \end{bmatrix}$$

a Lower 2 x 2:

$$\begin{matrix} & a_1 & a_2 \\ \text{P1} & \begin{bmatrix} a_{11} & 0 \end{bmatrix} \\ \text{P2} & \begin{bmatrix} a_{21} & a_{22} \end{bmatrix} \end{matrix}$$

# Within-Twin Covariance



Path Tracing:

$$\Sigma_A = \begin{bmatrix} a_{11}^2 & a_{11}a_{21} \\ a_{21}a_{11} & a_{21}^2 + a_{22}^2 \end{bmatrix}$$

a Lower 2 x 2:

$$\begin{matrix} P1 & \begin{bmatrix} a1 & a2 \\ a_{11} & 0 \end{bmatrix} \\ P2 & \begin{bmatrix} a_{21} & a_{22} \end{bmatrix} \end{matrix}$$

$$\Sigma_A = a * a^T$$

$$\Sigma_A = a \% * \% t(a)$$

$$= \begin{bmatrix} a_{11} & 0 \\ a_{21} & a_{22} \end{bmatrix} * \begin{bmatrix} a_{11} & a_{21} \\ 0 & a_{22} \end{bmatrix}$$

$$= \begin{bmatrix} a_{11}^2 + 0 \times 0 & a_{11}a_{21} + 0 \times a_{22} \\ a_{21}a_{11} + 0 \times a_{22} & a_{21}^2 + a_{22}^2 \end{bmatrix}$$



# Within-Twin Covariance

$$\begin{aligned}\Sigma_A &= a * a^T \\ \Sigma_A &= a \% * \% t(a) \\ &= \begin{bmatrix} a_{11} & 0 \\ a_{21} & a_{22} \end{bmatrix} * \begin{bmatrix} a_{11} & a_{21} \\ 0 & a_{22} \end{bmatrix} \\ &= \begin{bmatrix} a_{11}^2 + 0 \times 0 & a_{11}a_{21} + 0 \times a_{22} \\ a_{21}a_{11} + 0 \times a_{22} & a_{21}^2 + a_{22}^2 \end{bmatrix}\end{aligned}$$

```
nv <- 2
..
mxMatrix ( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="a" ),
mxAlgebra( expression=a %*% t(a), name="A" ),
```

OpenMx

OpenMx

# Total Within-Twin Covar.

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$$\Sigma_A = a \% \% t(a) = \begin{bmatrix} a_{11}^2 & a_{11}a_{21} \\ a_{21}a_{11} & a_{21}^2 + a_{22}^2 \end{bmatrix} \quad \Sigma_C = c \% \% t(c) = \begin{bmatrix} c_{11}^2 & c_{11}c_{21} \\ c_{21}c_{11} & c_{21}^2 + c_{22}^2 \end{bmatrix}$$

$$\Sigma_E = e \% \% t(e) = \begin{bmatrix} e_{11}^2 & e_{11}e_{21} \\ e_{21}e_{11} & e_{21}^2 + e_{22}^2 \end{bmatrix}$$

Using matrix addition, the total within-twin covariance for the phenotypes is defined as:

$$\Sigma_V = \Sigma_A + \Sigma_C + \Sigma_E$$

$$\Sigma_V = \begin{bmatrix} a_{11}^2 + c_{11}^2 + e_{11}^2 & a_{11}a_{21} + c_{11}c_{21} + e_{11}e_{21} \\ a_{21}a_{11} + c_{21}c_{11} + e_{11}e_{21} & a_{21}^2 + a_{22}^2 + c_{21}^2 + c_{22}^2 + e_{21}^2 + e_{22}^2 \end{bmatrix}$$

# OpenMx Matrices & Algebra

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## OpenMx

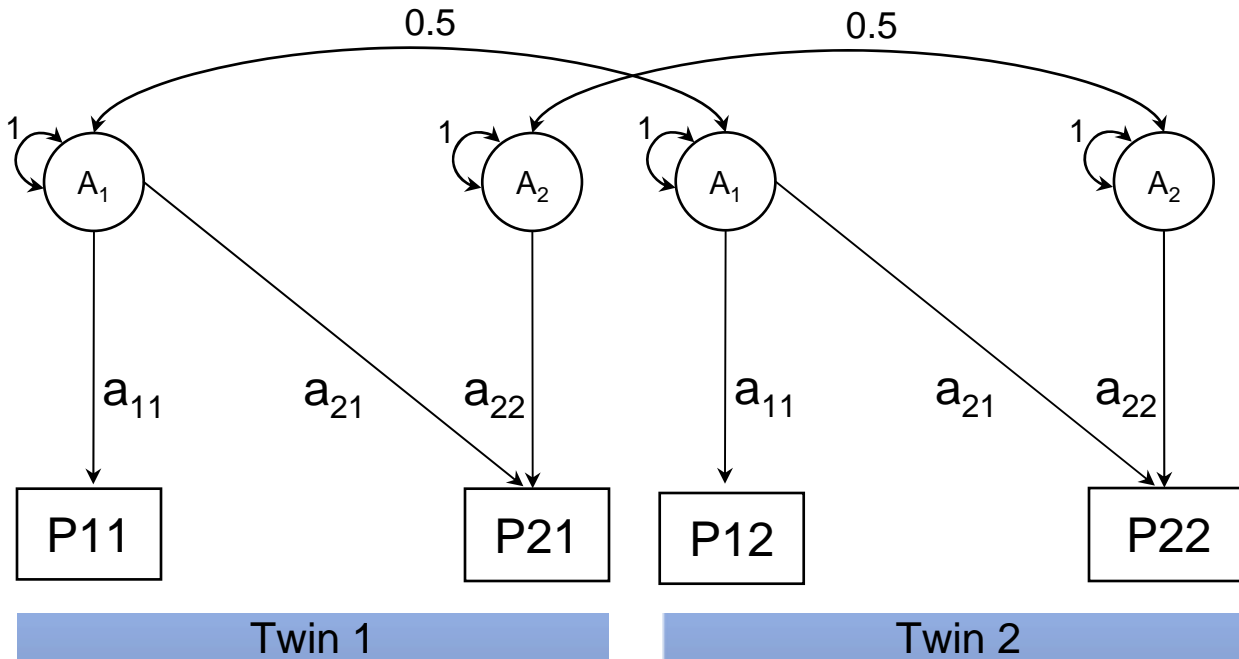
```
multACEModel <- mxModel("multACE", mxModel("ACE",
# Matrices a, c, and e to store a, c, and e path coefficients
mxMatrix( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="a" ),
mxMatrix( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="c" ),
mxMatrix( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="e" ),

# Matrices A, C, and E compute variance components
mxAlgebra(
expression=a %*% t(a), name="A" ),
mxAlgebra( expression=c %*% t(c), name="C" ),
mxAlgebra( expression=e %*% t(e), name="E" ),

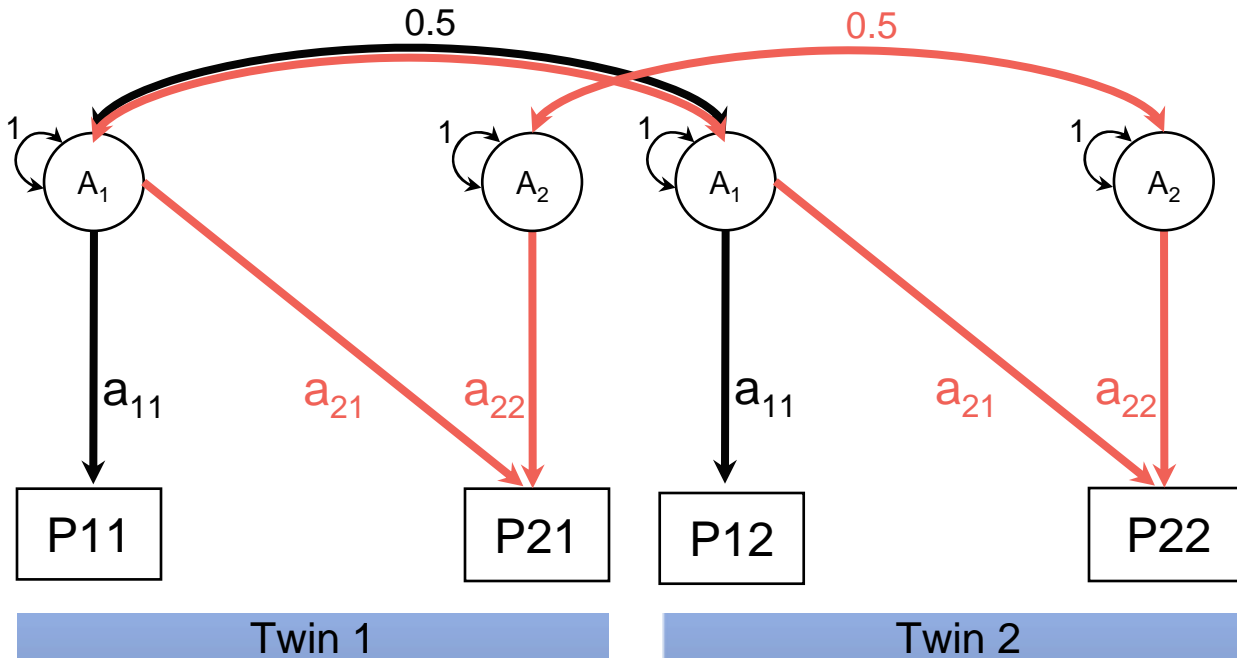
# Algebra to compute total variances and standard deviations (diagonal only)
mxAlgebra( expression=A+C+E, name="V" ),
mxMatrix( type="Iden", nrow=nv, ncol=nv, name="I" ),
mxAlgebra(
expression=solve(sqrt(I*V)), name="isd" ),
```

# Cross-Twin Covariance (DZ)

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# Cross-Twin Covariance (DZ)

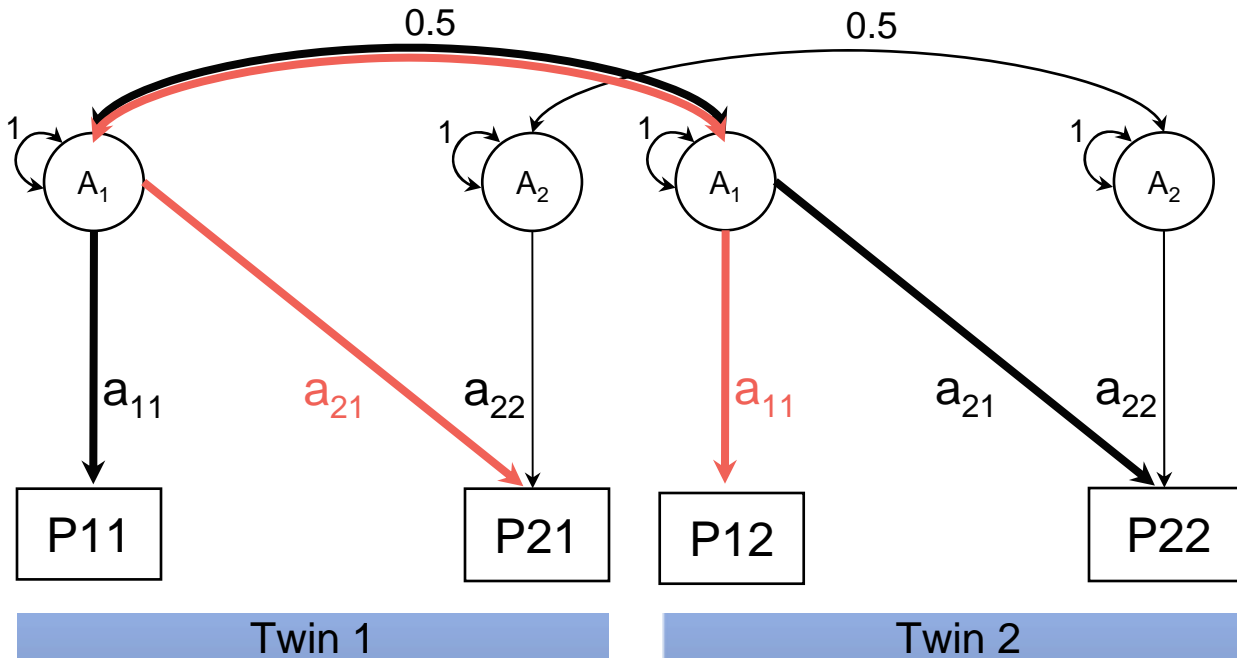


Within-traits

$$P_{11} - P_{12} = 0.5a_{11}^2$$

$$P_{21} - P_{22} = 0.5a_{22}^2 + 0.5a_{21}^2$$

# Cross-Twin Covariance (DZ)



Path Tracing:

Within-traits

$$P_{11}-P_{12} = 0.5a_{11}^2$$

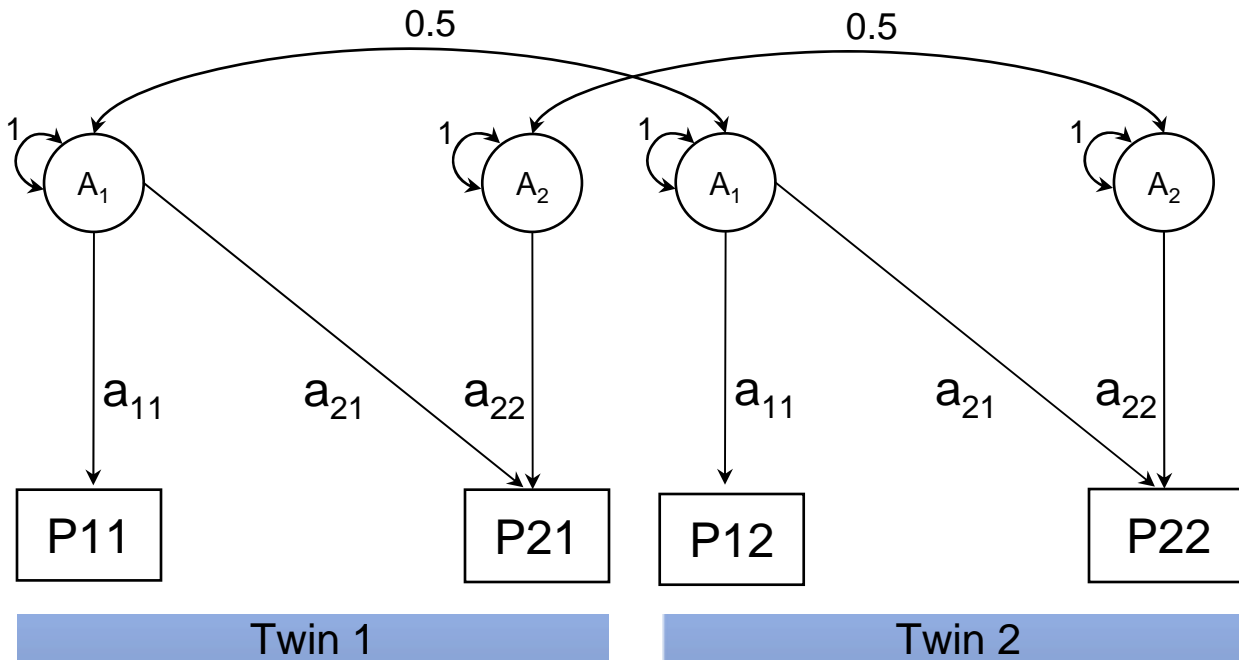
$$P_{21}-P_{22} = 0.5a_{22}^2 + 0.5a_{21}^2$$

Cross-traits

$$P_{11}-P_{22} = 0.5a_{11}a_{21}$$

$$P_{21}-P_{12} = 0.5a_{21}a_{11}$$

# Additive Genetic Cross-Twin Covariance (DZ)



Path Tracing:

Within-traits

$$P_{11}-P_{12} = 0.5a_{11}^2$$

$$P_{21}-P_{22} = 0.5a_{22}^2 + 0.5a_{21}^2$$

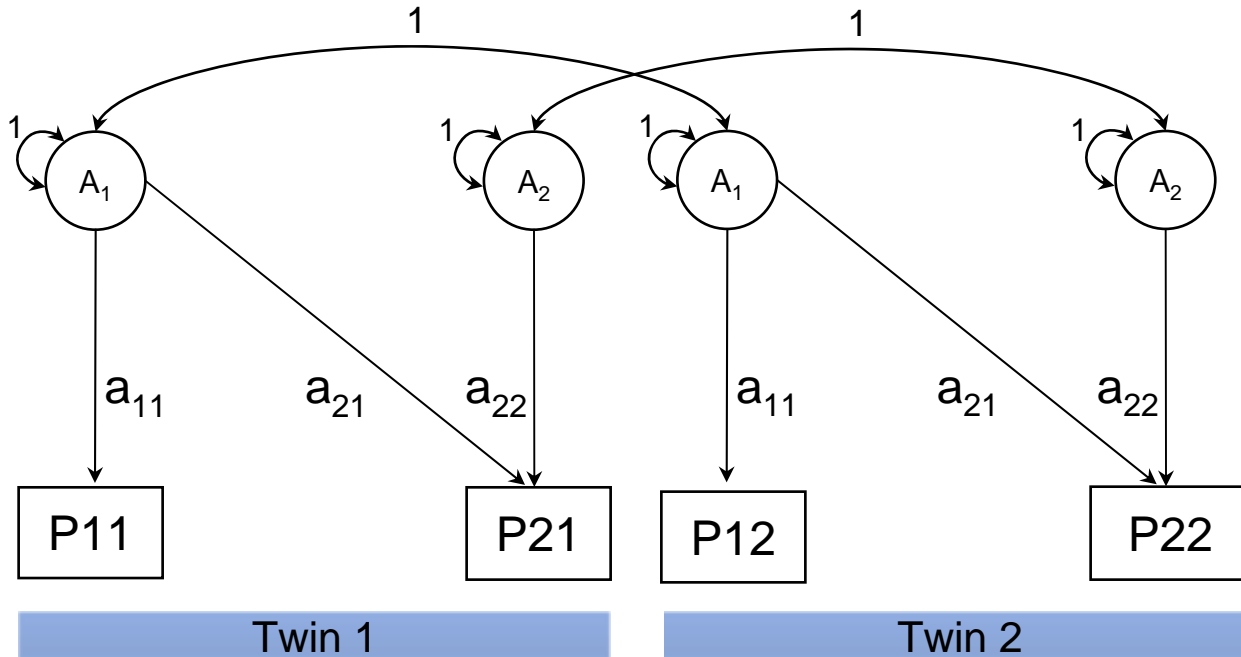
Cross-traits

$$P_{11}-P_{22} = 0.5a_{11}a_{21}$$

$$P_{21}-P_{12} = 0.5a_{21}a_{11}$$

$$0.5 \otimes \Sigma_A = 0.5 \times (a \times t(a)) = \begin{bmatrix} 0.5a_{11}^2 & 0.5a_{11}a_{21} \\ 0.5a_{21}a_{11} & 0.5(a_{21}^2 + a_{22}^2) \end{bmatrix}$$

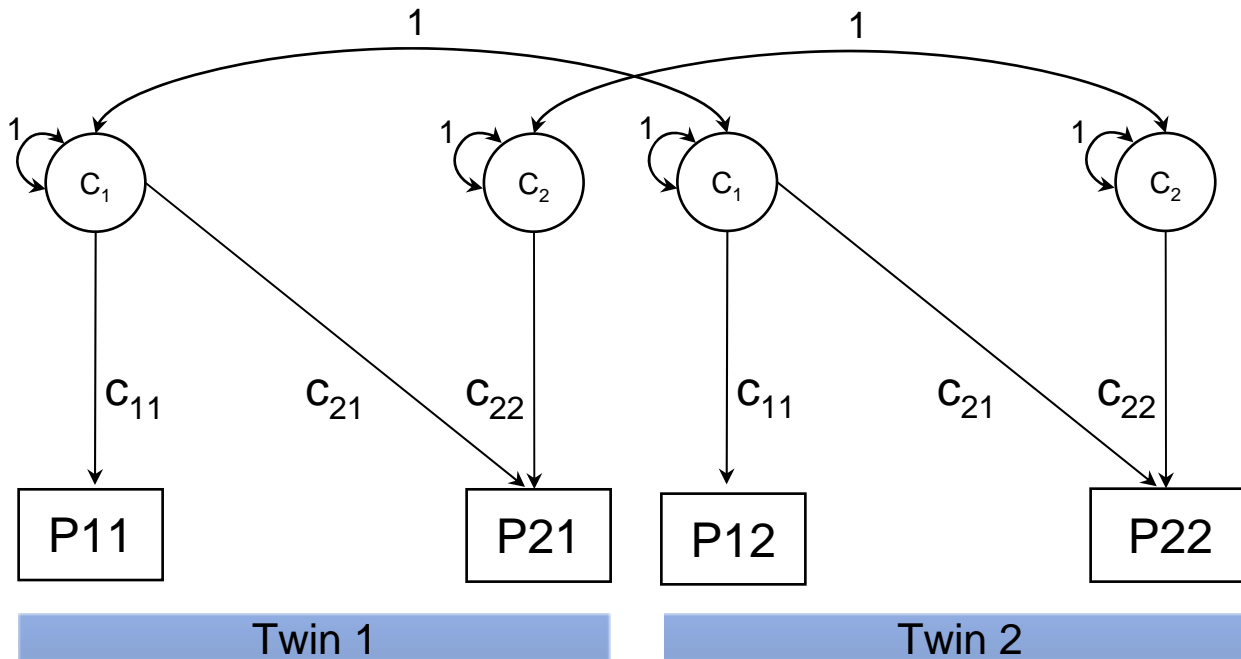
# Additive Genetic Cross-Twin Covariance (MZ)



$$1 \otimes \Sigma_A = 1 \otimes x \otimes (a \otimes * \otimes t(a)) = \begin{bmatrix} a_{11}^2 & a_{11}a_{21} \\ a_{21}a_{11} & (a_{21}^2 + a_{22}^2) \end{bmatrix}$$



# Common Environment Cross-Twin Covariance



$$1 \otimes \Sigma_C = 1 \otimes (c * t(c)) = \begin{bmatrix} c_{11}^2 & c_{11}c_{21} \\ c_{21}c_{11} & (c_{21}^2 + c_{22}^2) \end{bmatrix}$$

# Covariance Model for Twin Pairs

---

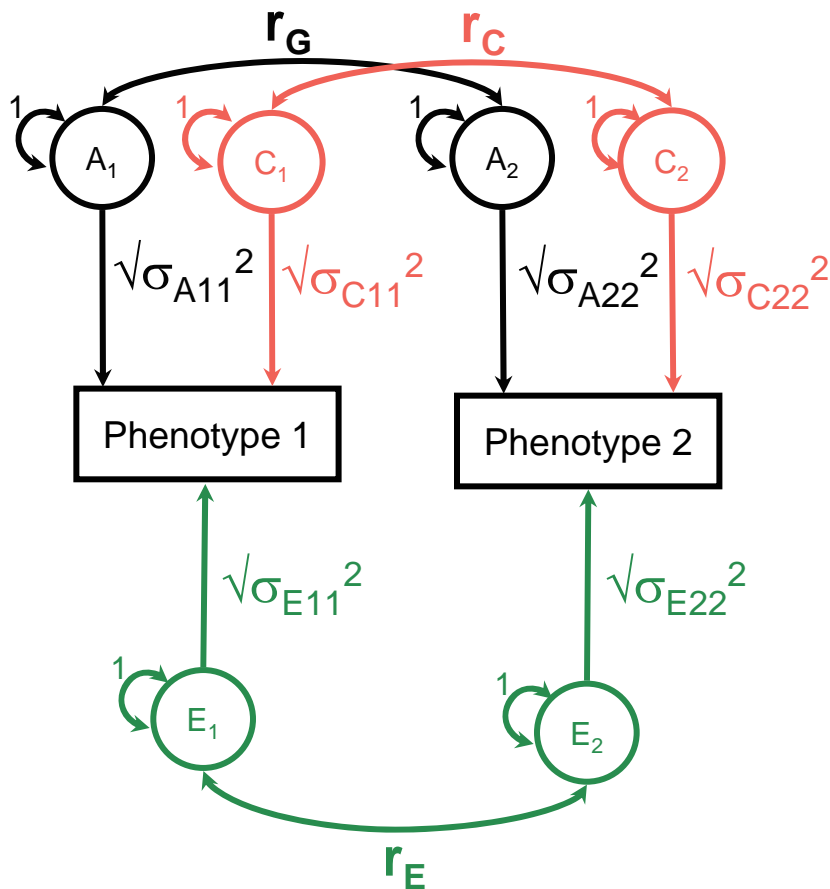
OpenMx

```
# Algebra for expected variance/covariance matrix in MZ
expression= rbind ( cbind(A+C+E , A+C),
                    cbind(A+C , A+C+E)),
name="expCovMZ" ),

# Algebra for expected variance/covariance matrix in DZ, note use of 0.5,
converted to 1*1 matrix
mxAlgebra( expression= rbind ( cbind(A+C+E , 0.5%x%A+C),
                              cbind(0.5%x%A+C , A+C+E)),
name="expCovDZ" )
```

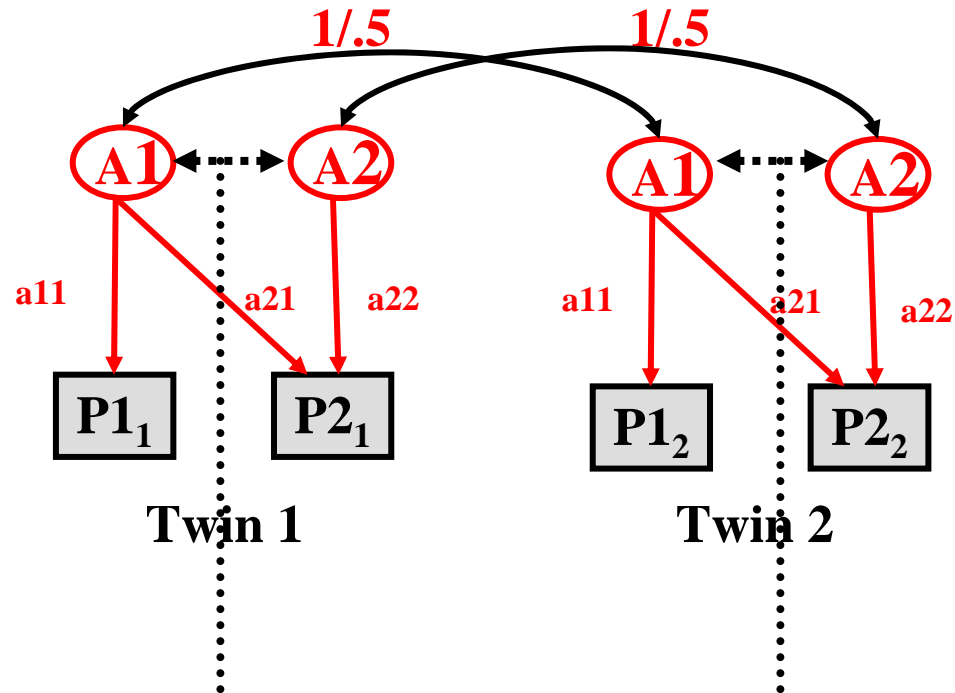
# **Obtaining Standardised Estimates**

# Correlated Factors Solution



- Each variable decomposed into genetic/environmental components
- Correlations across variables estimated
- Results from Cholesky can be converted to this model

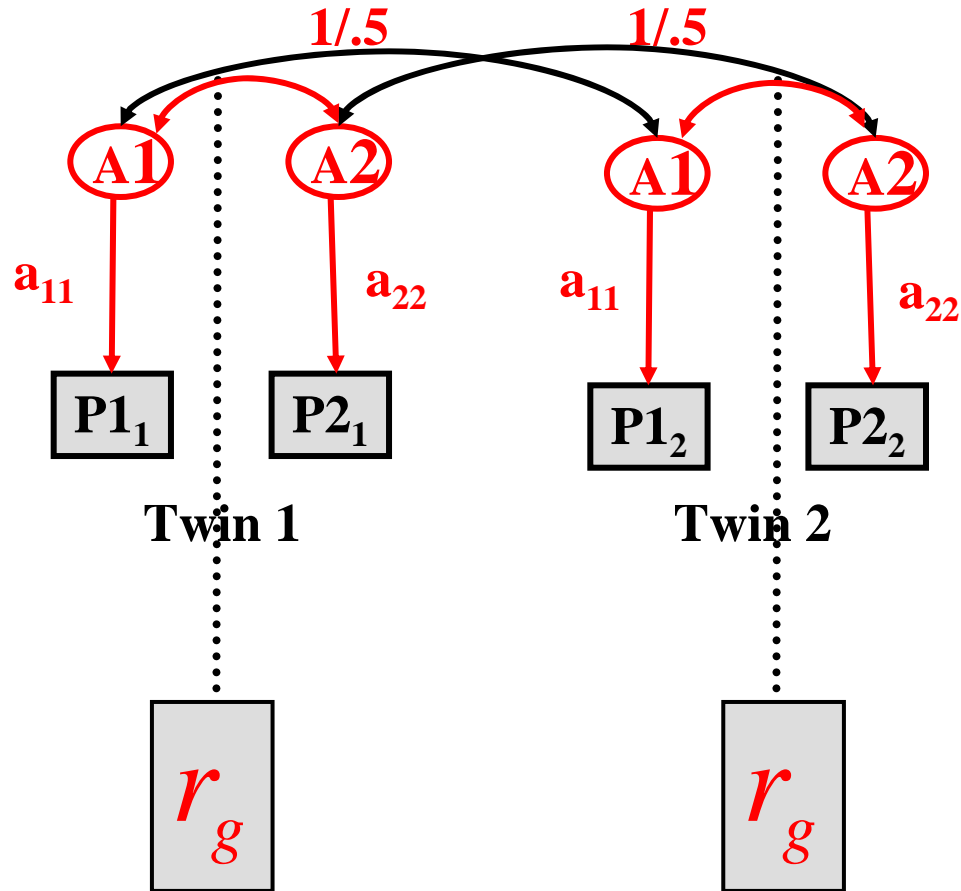
# Genetic correlation



$$r_g = \frac{a_{21}a_{11}}{\sqrt{a_{11}^2 * (a_{21}^2 + a_{22}^2)}}$$

# Standardized drawing or correlated factors solution

---



# Standardized solution

---

- A correlation coefficient is a standardized covariance that lies between -1 and 1 so that it is easier to interpret
- It is calculated by dividing the covariance by the square root of the product of the variances of the two variables

# Covariance to Correlation

---

$$r_{12} = \frac{\sigma_{12}^2}{\sqrt{\sigma_{11}^2} \times \sqrt{\sigma_{22}^2}} = \frac{1}{\sqrt{\sigma_{11}^2}} * \sigma_{12}^2 * \frac{1}{\sqrt{\sigma_{22}^2}}$$

Using matrix algebra notation:

$$\begin{bmatrix} 1 & r_{12} \\ r_{21} & 1 \end{bmatrix} = \begin{bmatrix} \frac{1}{\sqrt{\sigma_{11}^2}} & 0 \\ 0 & \frac{1}{\sqrt{\sigma_{22}^2}} \end{bmatrix} * \begin{bmatrix} \sigma_{11}^2 & \sigma_{12}^2 \\ \sigma_{21}^2 & \sigma_{22}^2 \end{bmatrix} * \begin{bmatrix} \frac{1}{\sqrt{\sigma_{11}^2}} & 0 \\ 0 & \frac{1}{\sqrt{\sigma_{22}^2}} \end{bmatrix}$$



# Genetic Correlations

---

$$\begin{aligned}\Sigma_A &= \begin{bmatrix} a_{11}^2 & a_{11}a_{21} \\ a_{21}a_{11} & a_{21}^2 + a_{22}^2 \end{bmatrix} \\ &= \begin{bmatrix} \sigma_{A_{11}}^2 & \sigma_{A_{12}}^2 \\ \sigma_{A_{21}}^2 & \sigma_{A_{22}}^2 \end{bmatrix}\end{aligned}$$

$$\begin{bmatrix} 1 & r_G \\ r_G & 1 \end{bmatrix} = \begin{bmatrix} \frac{1}{\sqrt{\sigma_{A_{11}}^2}} & 0 \\ 0 & \frac{1}{\sqrt{\sigma_{A_{22}}^2}} \end{bmatrix} * \begin{bmatrix} \sigma_{A_{11}}^2 & \sigma_{A_{12}}^2 \\ \sigma_{A_{21}}^2 & \sigma_{A_{22}}^2 \end{bmatrix} * \begin{bmatrix} \frac{1}{\sqrt{\sigma_{A_{11}}^2}} & 0 \\ 0 & \frac{1}{\sqrt{\sigma_{A_{22}}^2}} \end{bmatrix}$$

# Specification in OpenMx

$$\begin{bmatrix} 1 & r_G \\ r_G & 1 \end{bmatrix} = \begin{bmatrix} \frac{1}{\sqrt{\sigma_{A11}^2}} & 0 \\ 0 & \frac{1}{\sqrt{\sigma_{A22}^2}} \end{bmatrix} * \begin{bmatrix} \sigma_{A11}^2 & \sigma_{A12}^2 \\ \sigma_{A21}^2 & \sigma_{A22}^2 \end{bmatrix} * \begin{bmatrix} \frac{1}{\sqrt{\sigma_{A11}^2}} & 0 \\ 0 & \frac{1}{\sqrt{\sigma_{A22}^2}} \end{bmatrix}$$
$$= \sqrt{(I \bullet A)}^{-1} * A * \sqrt{(I \bullet A)}^{-1}$$

Where **I** is an identity matrix:

$$\begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

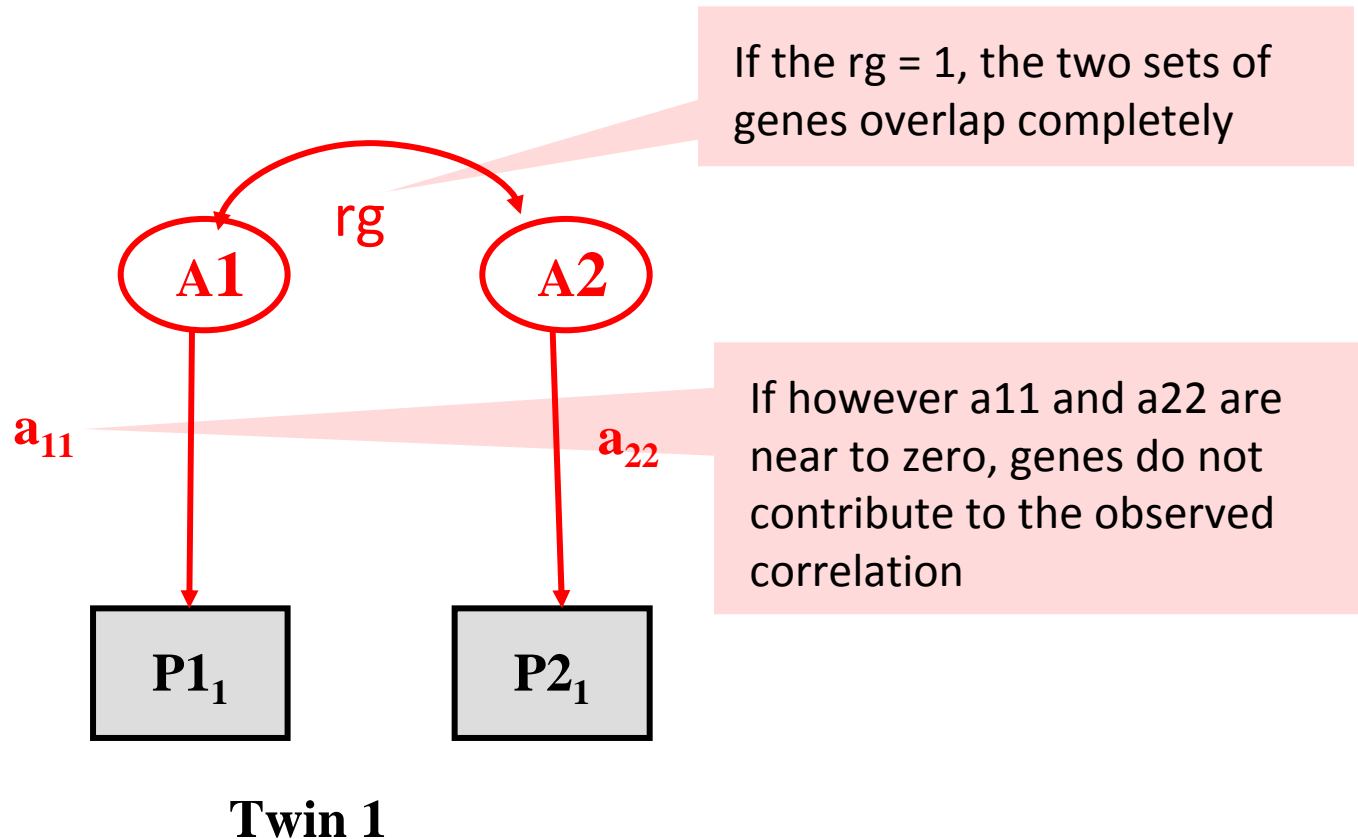
and **I.A** = 
$$\begin{bmatrix} \sigma_{A11}^2 & 0 \\ 0 & \sigma_{A22}^2 \end{bmatrix}$$

OpenMx

```
solve(sqrt(ACE.I*ACE.A)) %*% ACE.A %*% solve(sqrt(ACE.I*ACE.A))
```

# Genetic correlation & contribution to observed correlation

---



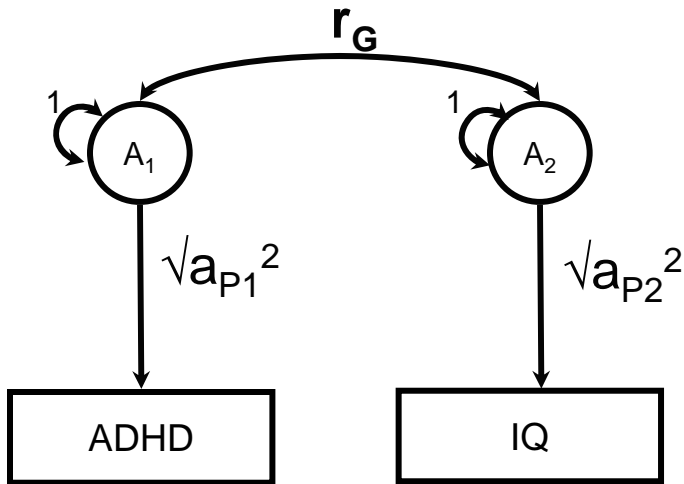
**The contribution to the observed correlation is a function of both heritabilities and the  $r_g$**

# Interpreting Results

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- High genetic correlation = large overlap in genetic effects on the two phenotypes
- Does it mean that the phenotypic correlation between the traits is largely due to genetic effects?
  - ◆ **No:** the substantive importance of a particular  $r_G$  depends the value of the correlation **and** the value of the  $\sqrt{\sigma_A^2}$  paths i.e. importance is also determined by the heritability of each phenotype

# Example



Proportion of  $r_P$  due to additive genetic factors:

$$\frac{(\sqrt{a_x^2} * r_g * \sqrt{a_y^2})}{r_p}$$

Heritability of ADHD

Genetic correlation between ADHD and IQ

Heritability of IQ

Phenotypic corr. ADHD & IQ

Proportion of pheno.corr. Due to genetic factors

$$(\sqrt{0.63} * -0.525 * \sqrt{0.33}) / -0.29 = 0.8357$$

# Standardised Results

OpenMx

OpenMx

```
ACEcovMatrices <-
c("ACE.A", "ACE.C", "ACE.E", "ACE.V", "ACE.A/ACE.V", "ACE.C/ACE.V", "ACE.E/AC
E.V")
ACEcovLabels <- c("covComp_A", "covComp_C", "covComp_E", "Var",
"stCovComp_A", "stCovComp_C", "stCovComp_E") formatOutputMatrices(multACEF
it, ACEcovMatrices, ACEcovLabels, Vars, 4)
```

```
[1] "Matrix ACE.A/ACE.V"
      stCovComp_A1 stCovComp_A2
LP1 0.2491        0.4784
LP2 0.4784        0.2673
```

$h_{P1}^2$   $ACO V$   
 $ACO V$   $h_{P2}^2$

Proportion of the phenotypic correlation due to genetic effects

```
[1] "Matrix ACE.C/ACE.V"
      stCovComp_C1 stCovComp_C2
LP1 0.2441        0.2417
LP2 0.2417        0.0292
```

$c_{P1}^2$   $CCOV$   
 $CCOV$   $c_{P2}^2$

Proportion of the phenotypic correlation due to shared environmental effects

```
[1] "Matrix ACE.E/ACE.V"
      stCovComp_E1 stCovComp_E2
LP1 0.5069        0.2799
LP2 0.2799        0.7035
```

$e_{P1}^2$   $ECOV$   
 $ECOV$   $e_{P2}^2$

Proportion of the phenotypic correlation due to unshared environmental effects

# Interpretation of Correlations

---

Consider two traits with a phenotypic correlation of 0.40 :

$$h^2_{P1} = 0.7 \text{ and } h^2_{P2} = 0.6 \text{ with } r_G = .3$$

- Correlation due to additive genetic effects = ?
- Proportion of phenotypic correlation attributable to additive genetic effects = ?

$$h^2_{P1} = 0.2 \text{ and } h^2_{P2} = 0.3 \text{ with } r_G = 0.8$$

- Correlation due to additive genetic effects = ?
- Proportion of phenotypic correlation attributable to additive genetic effects = ?

Correlation due to A:  $\sqrt{h^2_{P1}} * r_G * \sqrt{h^2_{P2}}$

Divide by  $r_P$  to find proportion of phenotypic correlation.

# Summary

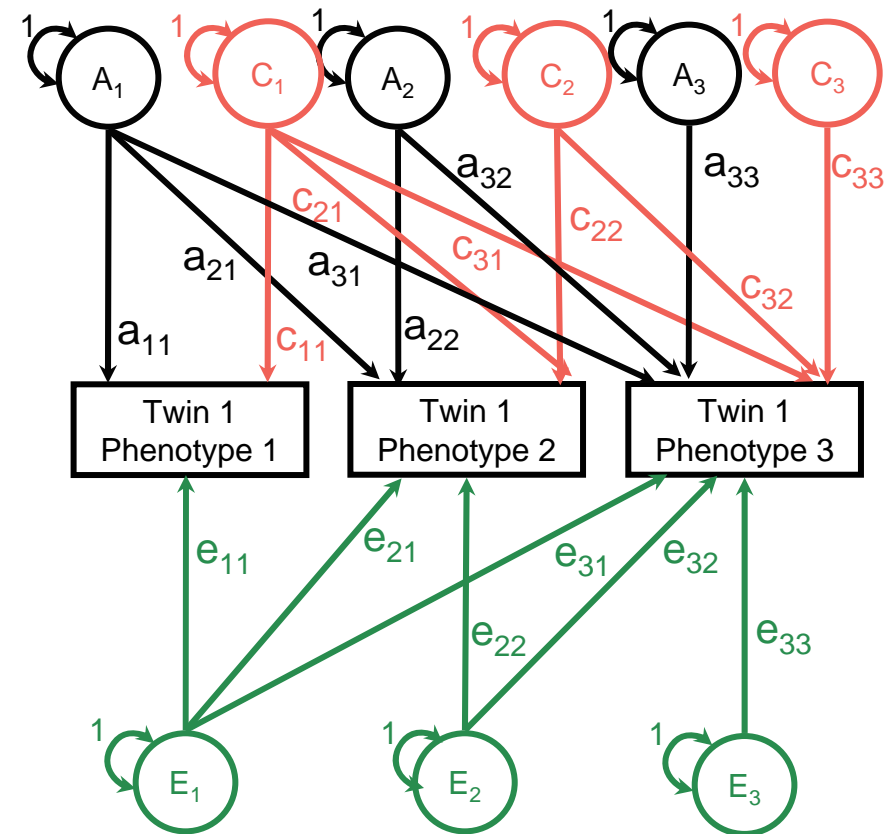
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- Genetic correlation ( $r_g$ ) is the correlation between two latent genetic factors
- The proportion of the genetic factors to the observed correlation is a function of the  $r_g$  and the heritabilities of the two traits

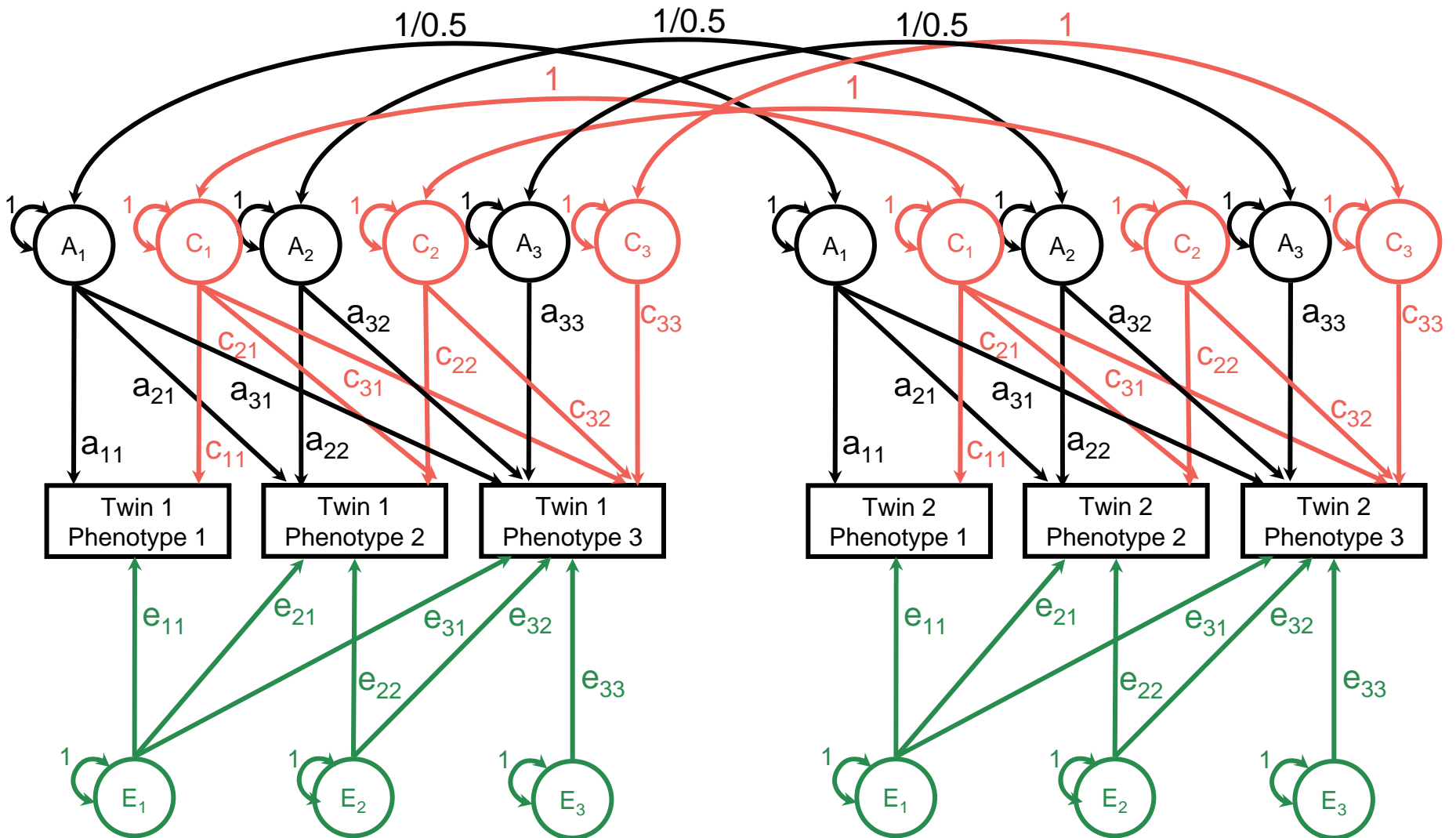


# More Variables...

---





# More Variables...




# Expanded Matrices

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a Lower 3 x 3  
$$\begin{bmatrix} a_{11} & 0 & 0 \\ a_{21} & a_{22} & 0 \\ a_{31} & a_{32} & a_{33} \end{bmatrix}$$

c Lower 3 x 3  
$$\begin{bmatrix} c_{11} & 0 & 0 \\ c_{21} & c_{22} & 0 \\ c_{31} & c_{32} & c_{33} \end{bmatrix}$$

e Lower 3 x 3  
$$\begin{bmatrix} e_{11} & 0 & 0 \\ e_{21} & e_{22} & 0 \\ e_{31} & e_{32} & e_{33} \end{bmatrix}$$

# OpenMx Parameter Matrices

---

OpenMx

```
Vars <- c('varx', 'vary', 'varz')
```

```
nv <- 3
```

```
multACEModel <- mxModel("multACE",      mxModel("ACE",  
# Matrices a, c, and e to store a, c, and e path coefficients  
mxMatrix( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="a" ),  
mxMatrix( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="c" ),  
mxMatrix( type="Lower", nrow=nv, ncol=nv, free=TRUE, values=.6, name="e" ),
```

# Lunch

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- After lunch: practical bivariate and trivariate genetic analysis