

Genetic simplex model: practical

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Practical: estimate the genetic and environmental contributions to temporal stability and change in full-scale IQ measured at four time points (mean ages 5.5, 6.8, 9.7, 12.2, SDs .3, .19, .43, .24)

N = 562 twin pairs (261 MZ, 301 DZ)

```
> head(data)
  zyg IQ11 IQ21 IQ31 IQ41 IQ12 IQ22 IQ32 IQ42
1  1  NA  NA  NA  111  NA  NA  NA  114
2  1  NA  NA  78  NA  NA  NA  78  NA
3  1  NA  NA  78  NA  NA  NA  89  NA
4  1  NA  NA  78  84  NA  NA  88  94
5  1  NA  NA  79  80  NA  NA  95  87
6  1  NA  NA  79  85  NA  NA  82  78
```

The proportions of observed FSIQ data:

0.812, 0.295, 0.490, 0.828 (MZ twin 1)

0.812, 0.295, 0.490, 0.828 (MZ twin 2)

0.774, 0.379, 0.598, 0.797 (DZ twin1)

0.774, 0.379, 0.598, 0.797 (DZ twin 2)

Models

1) Saturated Model

- estimate means (subject to twin1-twin2 equality constraints), variances and covariances

	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42	
IQ11	var1								
IQ21	cov21	var2							
IQ31	cov31	cov32	var3						
IQ41	cov41	cov42	cov43	var4					
IQ12	cov51	cov52	cov53	cov54	var5				
IQ22	cov61	cov62	cov63	cov64	cov65	var6			
IQ23	cov71	cov72	cov73	cov74	cov75	cov76	var7		
IQ24	cov81	cov82	cov83	cov84	cov85	cov86	cov87	var8	
	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42	
mean	m1	m2	m3	m4	m1	m2	m3	m4	

→ different over MZ & DZ

Models

1) Saturated Model

- estimate means (subject to twin1-twin1 equality constraints), variances and covariances

	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42
IQ11	var1							
IQ21	cov21	var2						
IQ31	cov31	cov32	var3					
IQ41	cov41	cov42	cov43	var4				
IQ12	cov51	cov52	cov53	cov54	var5			
IQ22	cov61	cov62	cov63	cov64	cov65	var6		
IQ23	cov71	cov72	cov73	cov74	cov75	cov76	var7	
IQ24	cov81	cov82	cov83	cov84	cov85	cov86	cov87	var8
	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42
mean	m1	m2	m3	m4	m1	m2	m3	m4

→ different over MZ & DZ

How many parameters?

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IQ11	var1							
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IQ31	cov31	cov32	var3					
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IQ22	cov61	cov62	cov63	cov64	cov65	var6		
IQ23	cov71	cov72	cov73	cov74	cov75	cov76	var7	
IQ24	cov81	cov82	cov83	cov84	cov85	cov86	cov87	var8
	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42
mean	m1	m2	m3	m4	m1	m2	m3	m4

$$(8*(8-1)/2 + 8) * 2$$

→ different over MZ & DZ

How many parameters?

Models

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	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42
IQ11	var1							
IQ21	cov21	var2						
IQ31	cov31	cov32	var3					
IQ41	cov41	cov42	cov43	var4				
IQ12	cov51	cov52	cov53	cov54	var5			
IQ22	cov61	cov62	cov63	cov64	cov65	var6		
IQ23	cov71	cov72	cov73	cov74	cov75	cov76	var7	
IQ24	cov81	cov82	cov83	cov84	cov85	cov86	cov87	var8
	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42
mean	m1	m2	m3	m4	m1	m2	m3	m4

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	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42	
IQ11	var1								
IQ21	cov21	var2							$(8*(8-1)/2 + 8) * 2$
IQ31	cov31	cov32	var3						
IQ41	cov41	cov42	cov43	var4					→ different over MZ & DZ
IQ12	cov51	cov52	cov53	cov54	var5				
IQ22	cov61	cov62	cov63	cov64	cov65	var6			
IQ23	cov71	cov72	cov73	cov74	cov75	cov76	var7		
IQ24	cov81	cov82	cov83	cov84	cov85	cov86	cov87	var8	
	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42	
mean	m1	m2	m3	m4	m1	m2	m3	m4	How many parameters? 76

Models

1) Saturated Model

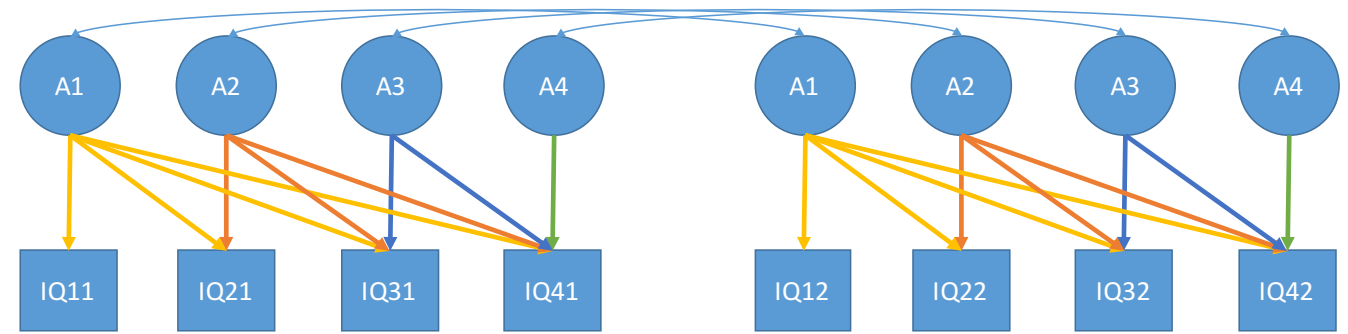
- estimate means (subject to twin1-twin1 equality constraints), variances and covariances

	IQ11	IQ21	IQ31	IQ41	IQ12	IQ22	IQ32	IQ42	
IQ11	var1								
IQ21	cov21	var2							$(8*(8-1)/2 + 8) * 2$ → different over MZ & DZ How many parameters? 76
IQ31	cov31	cov32	var3						
IQ41	cov41	cov42	cov43	var4					
IQ12	cov51	cov52	cov53	cov54	var5				
IQ22	cov61	cov62	cov63	cov64	cov65	var6			
IQ23	cov71	cov72	cov73	cov74	cov75	cov76	var7		
IQ24	cov81	cov82	cov83	cov84	cov85	cov86	cov87	var8	
mean	m1	m2	m3	m4	m1	m2	m3	m4	

Models

2) ACE Cholesky Model

- depicting only A component to avoid clutter
- means subject to same equality constraints as in the saturated model



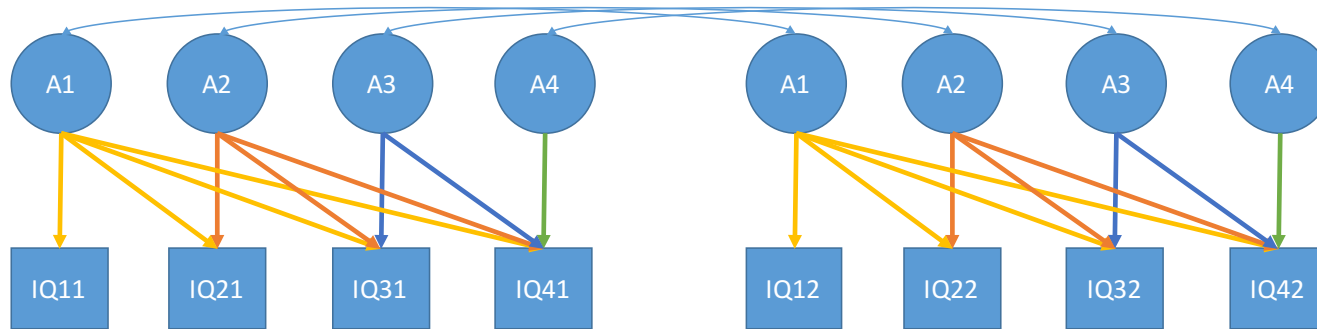
$$\Sigma_{MZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & \Sigma_A + \Sigma_C \\ \Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

$$\Sigma_{DZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & .5\Sigma_A + \Sigma_C \\ .5\Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

Models

2) ACE Cholesky Model

- depicting only A component to avoid clutter
- means subject to same equality constraints as in the saturated model



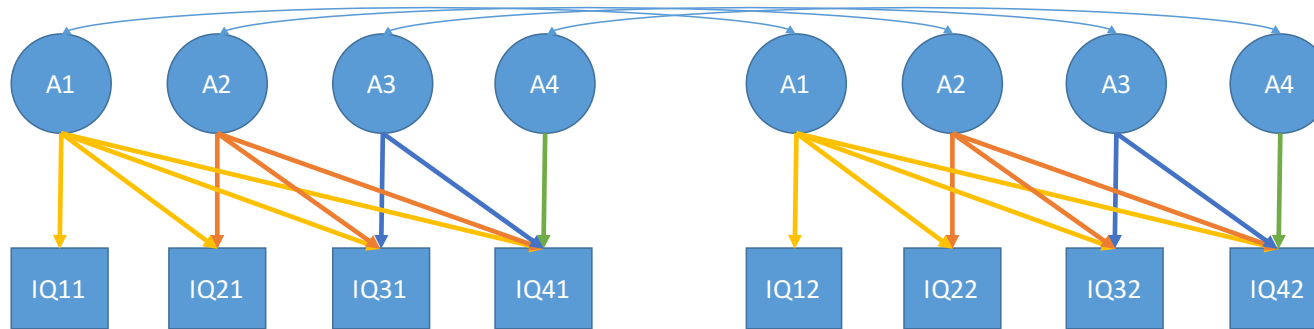
$$\Sigma_A = \Delta_A \Delta_A^t$$

$$\Delta_A = \begin{matrix} \delta_{11} & 0 & 0 & 0 \\ \delta_{21} & \delta_{22} & 0 & 0 \\ \delta_{31} & \delta_{32} & \delta_{33} & 0 \\ \delta_{41} & \delta_{42} & \delta_{43} & \delta_{44} \end{matrix}$$

Models

2) ACE Cholesky Model

- depicting only A component to avoid clutter
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$$\Sigma_A = \Delta_A \Delta_A^t$$

$$\Delta_A = \begin{matrix} \delta_{11} & 0 & 0 & 0 \\ \delta_{21} & \delta_{22} & 0 & 0 \\ \delta_{31} & \delta_{32} & \delta_{33} & 0 \\ \delta_{41} & \delta_{42} & \delta_{43} & \delta_{44} \end{matrix}$$

How many parameters?

Models

2) ACE Cholesky Model

- depicting only A component to avoid clutter
- means subject to same equality constraints as in the saturated model



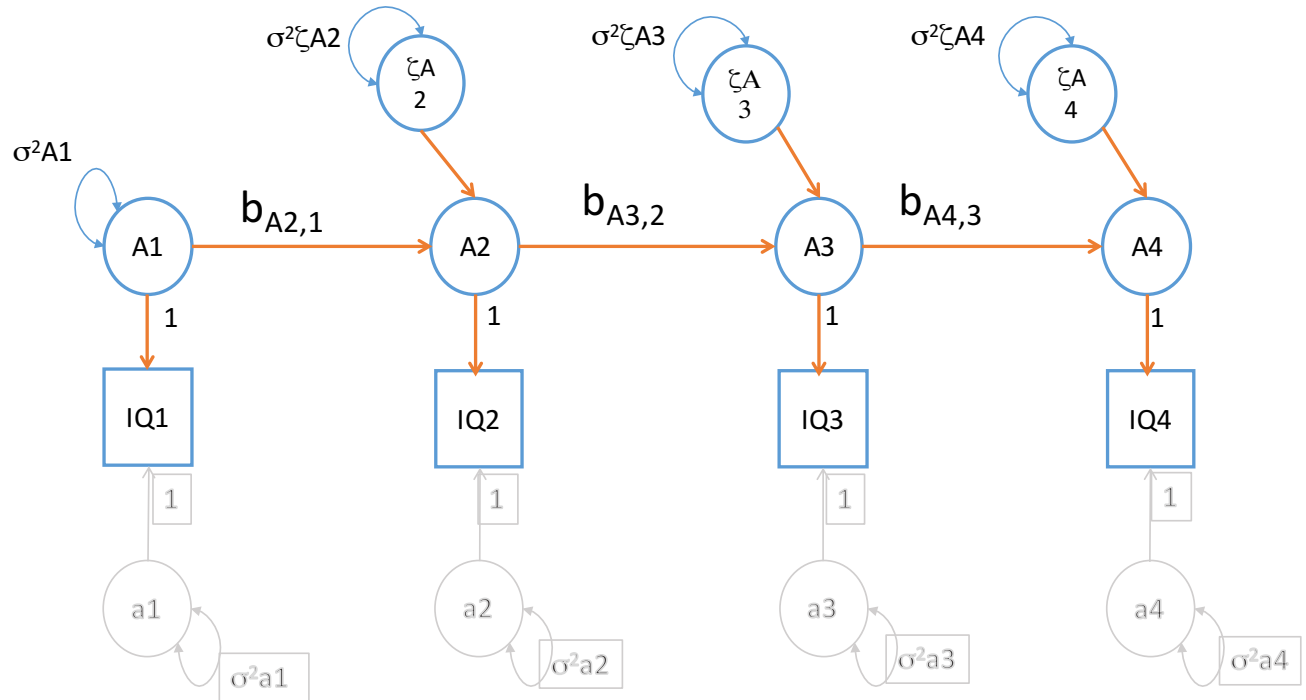
$$\Sigma_A = \Delta_A \Delta_A^t$$

$$\Delta_A = \begin{matrix} \delta_{11} & 0 & 0 & 0 \\ \delta_{21} & \delta_{22} & 0 & 0 \\ \delta_{31} & \delta_{32} & \delta_{33} & 0 \\ \delta_{41} & \delta_{42} & \delta_{43} & \delta_{44} \end{matrix}$$

How many parameters? 34

Models

3) Simplex Model
 - the genetic A simplex:
 3 + 4 = 7 parameters



$$\Sigma_{MZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & \Sigma_A + \Sigma_C \\ \Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

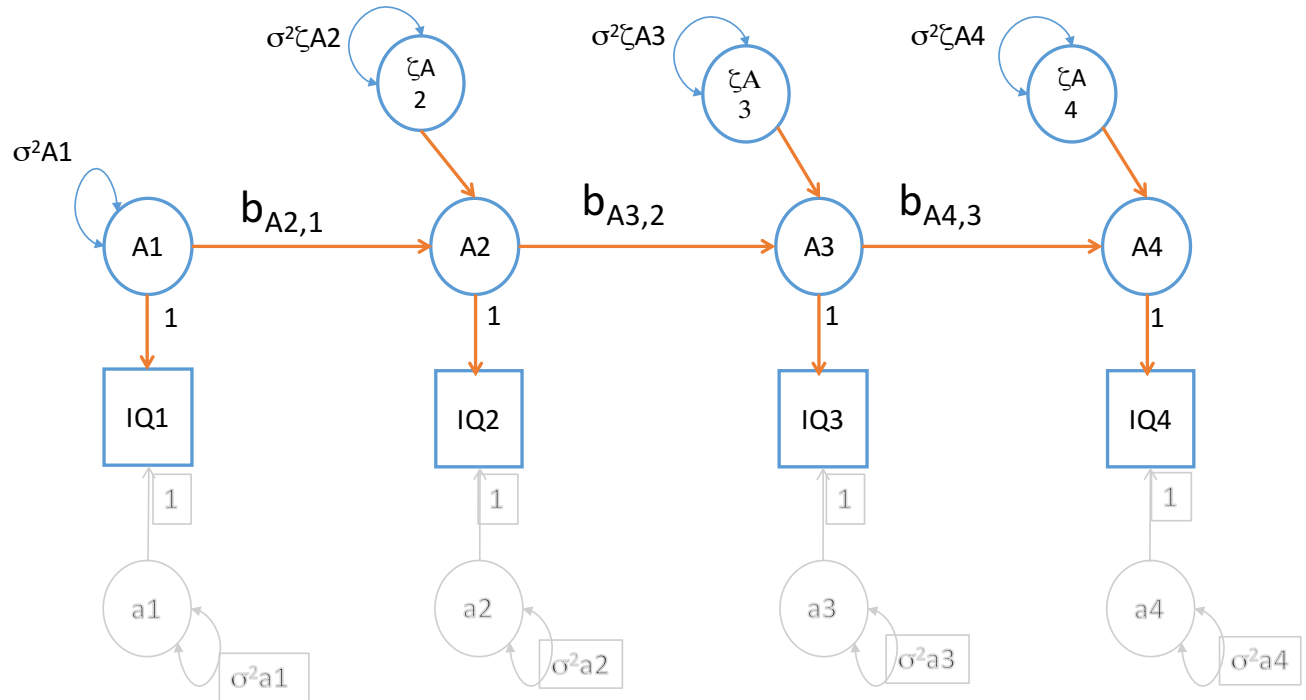
$$\Sigma_{DZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & .5\Sigma_A + \Sigma_C \\ .5\Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

$$\Sigma_A = (I - B_A) \Psi_A (I - B_A)^t + \Theta_A$$

Models

3) Simplex Model

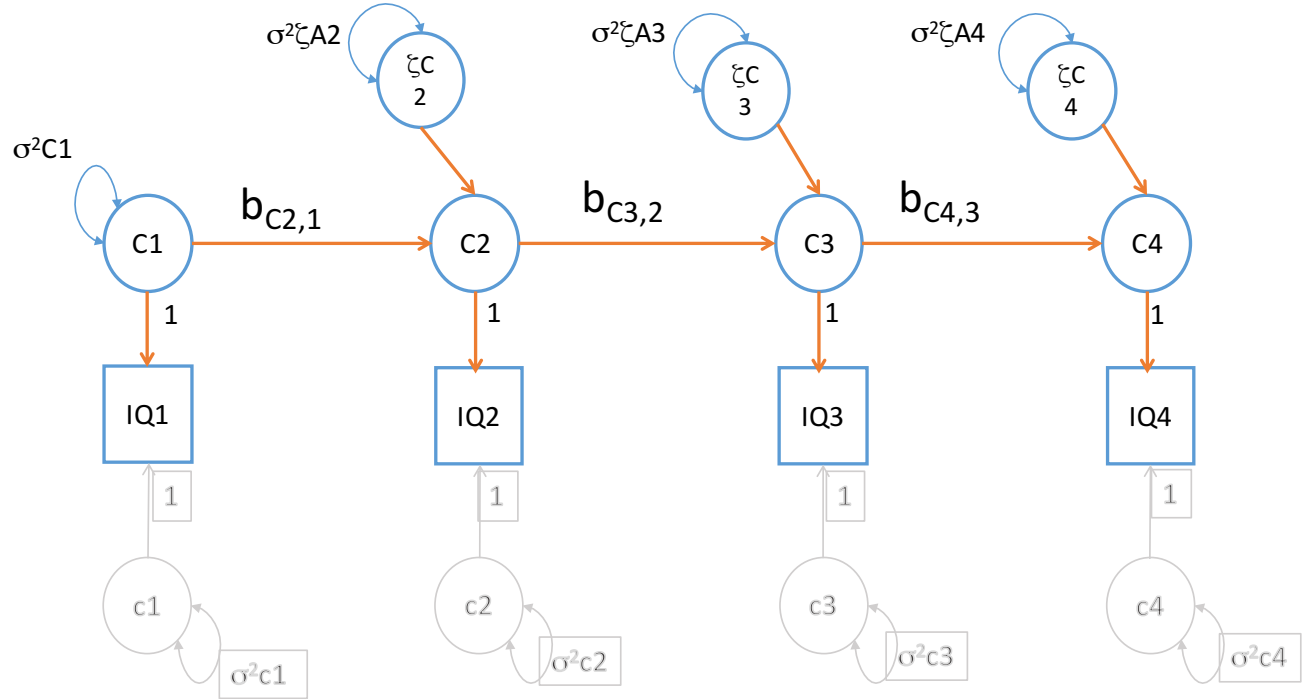
Ψ_A	$\sigma^2_{\zeta_1}$	0	0	0
	0	$\sigma^2_{\zeta_2}$	0	0
	0	0	$\sigma^2_{\zeta_3}$	0
	0	0	0	$\sigma^2_{\zeta_4}$
B_A	0	0	0	0
	b_{A21}	0	0	0
	0	b_{A32}	0	0
	0	0	b_{A43}	0
Θ_A	$\sigma^2_{a_1}$	0	0	0
	0	$\sigma^2_{a_2}$	0	0
	0	0	$\sigma^2_{a_3}$	0
	0	0	0	$\sigma^2_{a_4}$



$$\Sigma_A = (I - B_A) \Psi_A (I - B_A)^t + \Theta_A$$

Models

3) Simplex Model
 - the genetic C simplex:
 3 + 4 = 7 parameters



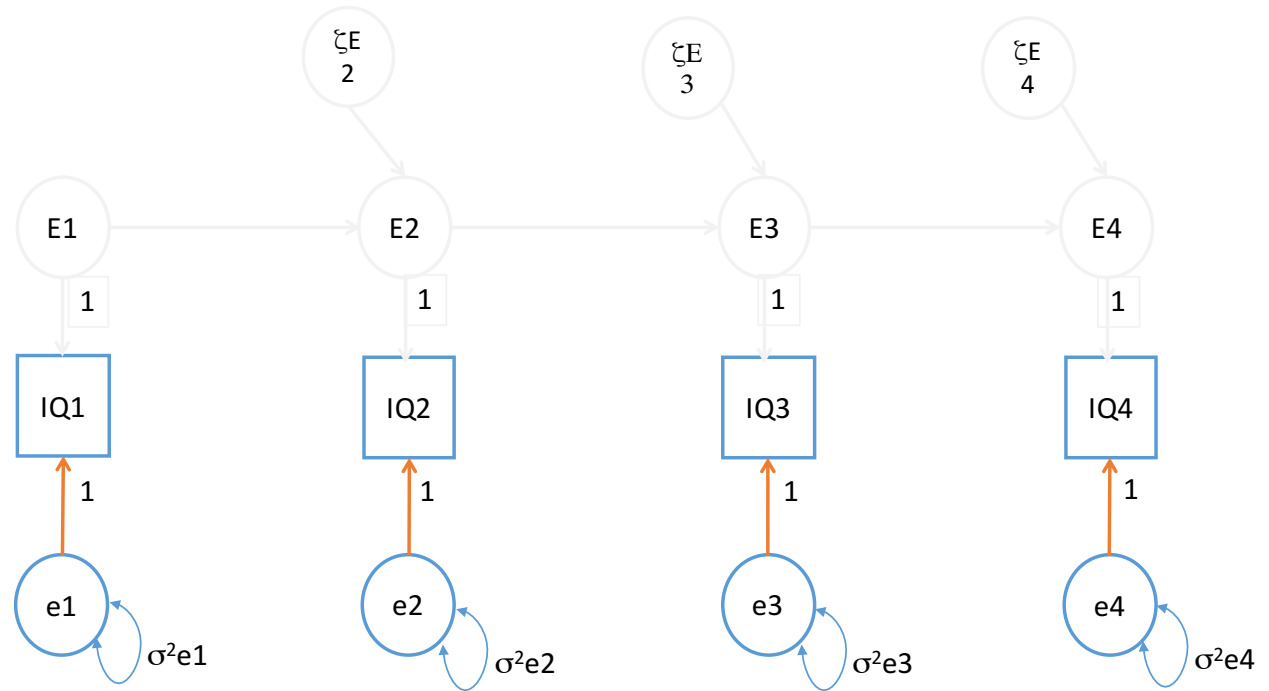
$$\Sigma_{MZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & \Sigma_A + \Sigma_C \\ \Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

$$\Sigma_{DZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & .5\Sigma_A + \Sigma_C \\ .5\Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

$$\Sigma_C = (I - B_C) \Psi_C (I - B_C)^t + \Theta_C$$

Models

3) Simplex Model
 - the genetic E model:
 4 parameters



$$\Sigma_{MZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & \Sigma_A + \Sigma_C \\ \Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

$$\Sigma_{DZ} = \begin{matrix} \Sigma_A + \Sigma_C + \Sigma_E & .5\Sigma_A + \Sigma_C \\ .5\Sigma_A + \Sigma_C & \Sigma_A + \Sigma_C + \Sigma_E \end{matrix}$$

$$\Sigma_E = \Theta_E$$

Practical:

faculty/sanja/2016/Simplex/Practical/simplexPractical.R

Saturated model:

Rmz

[1,]	1.000	0.650	0.523	0.409	0.769	0.510	0.482	0.455
[2,]	0.650	1.000	0.748	0.608	0.655	0.696	0.665	0.582
[3,]	0.523	0.748	1.000	0.775	0.609	0.745	0.840	0.757
[4,]	0.409	0.608	0.775	1.000	0.549	0.723	0.747	0.799
[5,]	0.769	0.655	0.609	0.549	1.000	0.572	0.550	0.613
[6,]	0.510	0.696	0.745	0.723	0.572	1.000	0.782	0.658
[7,]	0.482	0.665	0.840	0.747	0.550	0.782	1.000	0.760
[8,]	0.455	0.582	0.757	0.799	0.613	0.658	0.760	1.000

Rdz

[1,]	1.000	0.603	0.475	0.471	0.641	0.397	0.201	0.248
[2,]	0.603	1.000	0.661	0.673	0.298	0.481	0.317	0.396
[3,]	0.475	0.661	1.000	0.737	0.283	0.374	0.483	0.469
[4,]	0.471	0.673	0.737	1.000	0.258	0.346	0.368	0.501
[5,]	0.641	0.298	0.283	0.258	1.000	0.481	0.361	0.345
[6,]	0.397	0.481	0.374	0.346	0.481	1.000	0.627	0.635
[7,]	0.201	0.317	0.483	0.368	0.361	0.627	1.000	0.707
[8,]	0.248	0.396	0.469	0.501	0.345	0.635	0.707	1.000

	5.5y	6.8y	9.7y	12.2y	
	0.769	0.696	0.840	0.799	MZ FSIQ correlation (FIML estimates)
	0.641	0.481	0.483	0.501	DZ FSIQ correlation (FIML estimates)

ACE Cholesky model:

RA_est

5.5y	6.8y	9.7y	12.2y
1.000	0.939	0.909	0.802
0.939	1.000	0.997	0.959
0.909	0.997	1.000	0.978
0.802	0.959	0.978	1.000

RC_est

5.5y	6.8y	9.7y	12.2y
1.000	0.610	0.295	0.388
0.610	1.000	0.609	0.651
0.295	0.609	1.000	0.767
0.388	0.651	0.767	1.000

RE_est

5.5y	6.8y	9.7y	12.2y
1.000	0.107	-.057	0.020
0.107	1.000	0.233	0.150
-.057	0.233	1.000	0.126
0.020	0.150	0.126	1.000

Simplex model:

$$\Psi_A$$

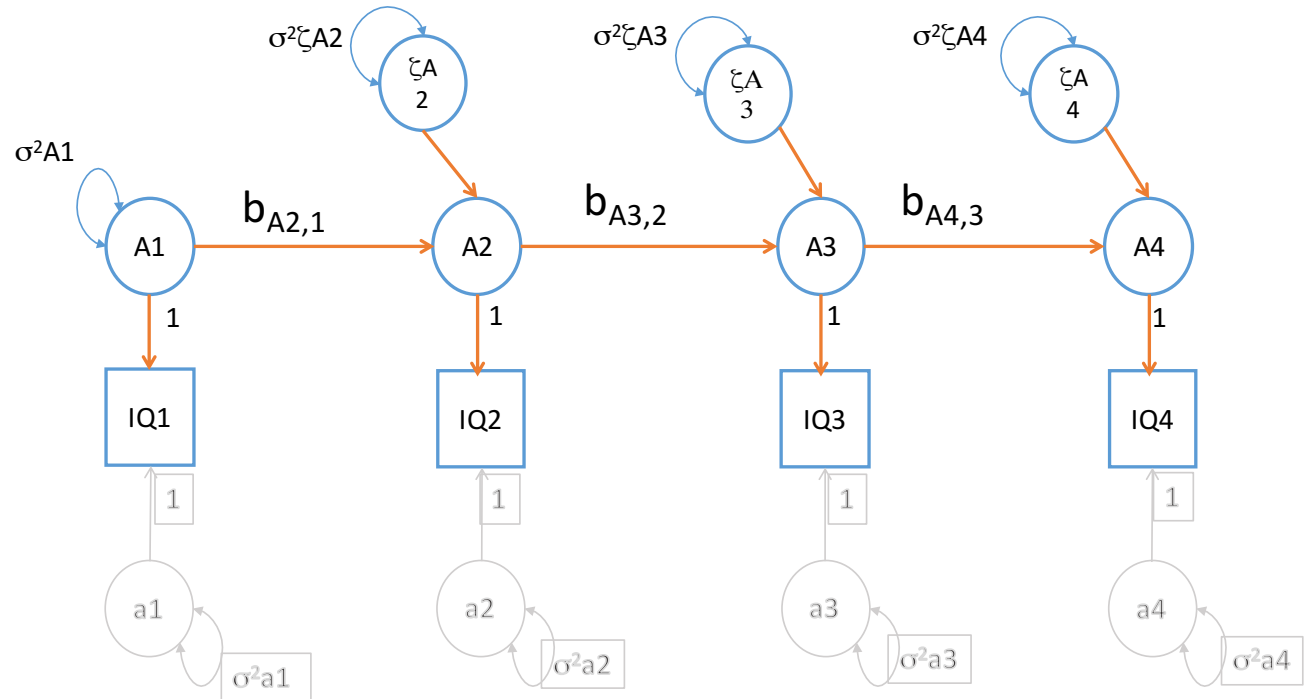
[1,]	62.926	0.000	0	0
[2,]	0.000	32.775	0	0
[3,]	0.000	0.000	0	0
[4,]	0.000	0.000	0	0

$$B_A$$

[1,]	0.000	0.000	0.000	0
[2,]	1.191	0.000	0.000	0
[3,]	0.000	1.058	0.000	0
[4,]	0.000	0.000	0.913	0

$$\Theta_A \text{ (fixed)}$$

[1,]	0	0	0	0
[2,]	0	0	0	0
[3,]	0	0	0	0
[4,]	0	0	0	0



$$\Sigma_A = (I - B_A) \Psi_A (I - B_A)^t + \Theta_A$$

Simplex model:

$$\Psi_C$$

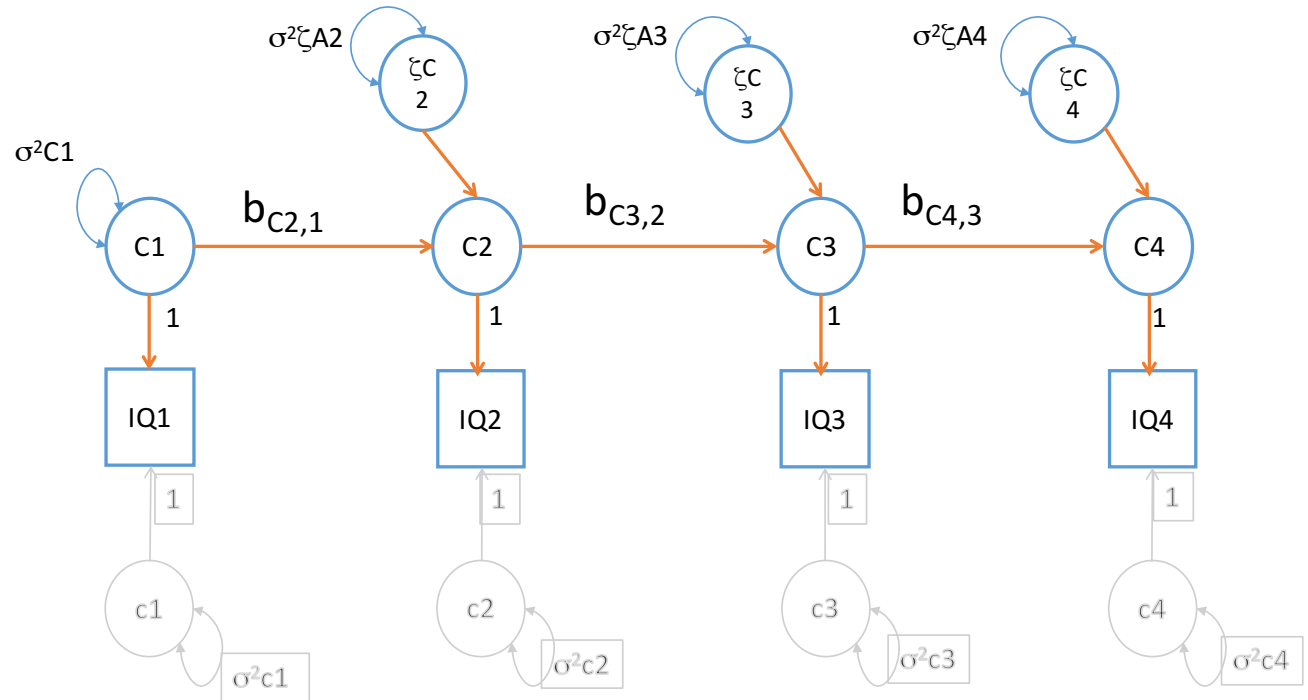
[1,]	103.218	0.000	0.00	0.000
[2,]	0.000	15.587	0.00	0.000
[3,]	0.000	0.000	38.31	0.000
[4,]	0.000	0.000	0.00	23.119

$$B_C$$

[1,]	0.000	0.000	0.000	0
[2,]	0.468	0.000	0.000	0
[3,]	0.000	0.614	0.000	0
[4,]	0.000	0.000	0.691	0

$$\Theta_C \text{ (fixed)}$$

[1,]	0	0	0	0
[2,]	0	0	0	0
[3,]	0	0	0	0
[4,]	0	0	0	0



$$\Sigma_C = (I - B_C) \Psi_C (I - B_C)^t + \Theta_C$$

Simplex model:

Ψ_E (fixed)

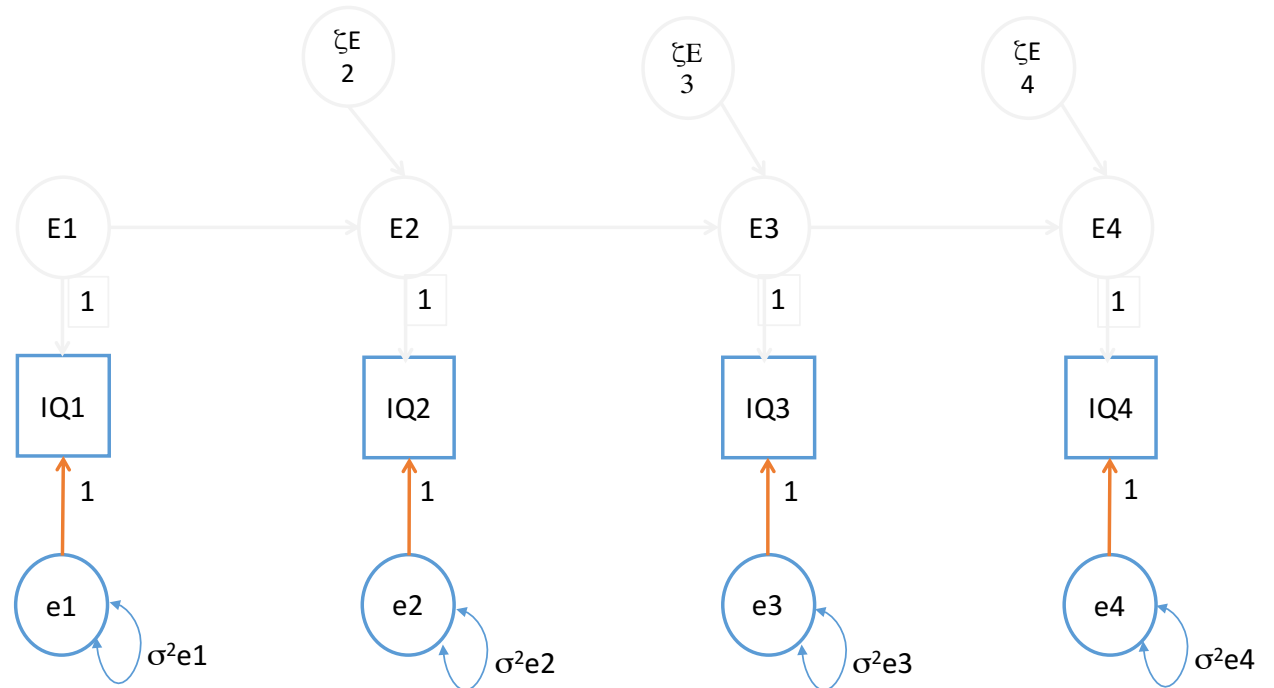
[1,]	0	0	0	0
[2,]	0	0	0	0
[3,]	0	0	0	0
[4,]	0	0	0	0

B_E (fixed)

[1,]	0	0	0	0
[2,]	0	0	0	0
[3,]	0	0	0	0
[4,]	0	0	0	0

Θ_E

[1,]	48.95	0.000	0.000	0.000
[2,]	0.00	56.691	0.000	0.000
[3,]	0.00	0.000	44.331	0.000
[4,]	0.00	0.000	0.000	44.897



$$\Sigma_E = \Theta_E$$

Simplex model:

Standardized variance components

	5.5y	6.8y	9.7y	12.2y	
h2	0.293	0.562	0.584	0.550	Increasing
c2	0.480	0.176	0.226	0.233	Decreasing
e2	0.228	0.261	0.190	0.217	About constant

Simplex model:

```
> round(SA_est/Sph_est,3)
[1,] 0.293 0.608 0.728 0.779
[2,] 0.608 0.562 0.846 0.879
[3,] 0.728 0.846 0.584 0.774
[4,] 0.779 0.879 0.774 0.550
```

```
> round(SC_est/Sph_est,3)
[1,] 0.480 0.392 0.272 0.221
[2,] 0.392 0.176 0.154 0.121
[3,] 0.272 0.154 0.226 0.226
[4,] 0.221 0.121 0.226 0.233
```

```
> round(SE_est/Sph_est,3)
[1,] 0.228 0.000 0.00 0.000
[2,] 0.000 0.261 0.00 0.000
[3,] 0.000 0.000 0.19 0.000
[4,] 0.000 0.000 0.00 0.217
```

Phenotypic covariance between age 9.7 and 12.2 equals 123.271

Contributions of A to 123.271 is 77.4%
Contributions of A to 123.271 is 22.6%
Contributions of E to 123.271 is 0%

Conclude?

Standardized variance components

	5.5y	6.8y	9.7y	12.2y	
h2	0.293	0.562	0.584	0.550	Increasing
c2	0.480	0.176	0.226	0.233	Decreasing
e2	0.228	0.261	0.190	0.217	About constant