

Package ‘quark’

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Type Package

Title Missing data analysis with principal component auxiliary variables

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Description Implements the ideas of Howard, Rhemtulla, and Little (2015) to execute a principled missing data analysis that uses principal component scores as the auxiliary variables.

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Depends methods, mice, vcd, ICC, rlecuyer, parallel

NeedsCompilation no

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quark-package

Missing data analysis with principal component auxiliary variables

Description

Implements the ideas of Howard, Rhemtulla, and Little (2015) to execute a principled missing data analysis that uses principal component scores as the auxiliary variables.

Details

The DESCRIPTION file:

```
Package:      quark
Type:         Package
Title:         Missing data analysis with principal component auxiliary variables
Version:      0.6.1
Date:         2016-02-25
Author:       Kyle M. Lang, Steven Chesnut, Todd D. Little
Maintainer:   Kyle M. Lang <kyle.lang@ttu.edu>
Description:  Implements the ideas of Howard, Rhemtulla, and Little (2015) to execute a principled missing data analysis that
License:      GPL-3 | file LICENSE
Depends:      methods, mice, vcd, ICC, rlecuyer, parallel
```

Index of help topics:

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| getImpData | Extract multiply imputed datasets from a RomData object. |
| inspect | Access fields of a QuarkData object. |
| iris2 | A modified version of the Fisher/Anderson iris data. |
| makePredMatrix | Make a predictor matrix for use with 'mice'. |
| mergePcAux | Merge Principal Component Auxiliaries with the raw data from which they were constructed. |
| miWithPcAux | Create multiple imputations using the PcAux produced by 'createPcAux'. |
| prepData | Prepare Data for Extracting Principal Component Auxiliaries |
| quark-package | Missing data analysis with principal component auxiliary variables |
| quarkW | Print 'quark"s warranty statement. |

Author(s)

Kyle M. Lang, Steven Chesnut, Todd D. Little

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References

Howard, W. H., Rhemtulla, M., & Little, T. D. (2015). Using principal components as auxiliary variables in missing data estimation. *Multivariate Behavioral Research*. 50(3). 285-299.

Examples

```
## Load the data:
data(iris2)

## Prepare the data:
cleanData <- prepData(rawData = iris2,
                      nomVars = "Species",
                      ordVars = "Petal.Width",
                      idVars = "ID",
                      dropVars = "Junk",
                      groupVars = "Species")

## Create principal component auxiliary variables:
pcAuxOut <- createPcAux(quarkData = cleanData,
                      nComps = c(3, 2)
                      )

## Conduct MI with the pcAux:
miOut <- miWithPcAux(rawData = iris2,
                    quarkData = pcAuxOut,
                    nImps = 5)

### OR get the constituent parts ###

## Merge the PC auxiliaries with the original data:
outData <- mergePcAux(quarkData = pcAuxOut, rawData = iris2)

### outData can be analyzed via FIML, with the
### pcAux scores used as auxiliary variables.

## Create a predictor matrix:
predMat <- makePredMatrix(mergedData = outData$data)

### You can run mice() manually by supplying
### predMat to the predictorMatrix argument.
```

createPcAux

Extract Principal Component Auxiliaries for Missing Data Analysis

Description

Implement the ideas of Howard, Rhemtulla, and Little (2015).

Usage

```
createPcAux(quarkData,
            nComps = c(10L, 3L),
            useInteract = TRUE,
            usePoly = TRUE,
            maxPower = 3L,
            pcaMemLevel = 0L,
            simMode = FALSE,
            mySeed = 235711L,
            forcePmm = FALSE,
            verbose = !simMode,
            doImputation = TRUE,
            castData = !doImputation,
            control,
            ...)
```

Arguments

| | |
|-------------|---|
| quarkData | An object of class <code>QuarkData</code> returned from <code>prepData</code> . |
| nComps | A two-element integer vector giving the number of linear and nonlinear, respectively, component scores to extract. Defaults to <code>nComps = c(10L, 3L)</code> . |
| useInteract | A logical flag indicating whether or not to include the two-way interactions in the PCA. Defaults to <code>useInteract = TRUE</code> . |
| usePoly | A logical flag indicating whether or not to include polynomial terms in the PCA. Defaults to <code>usePoly = TRUE</code> . |
| maxPower | An integer giving the maximum power used when constructing the polynomial terms. Defaults to <code>maxPower = 3L</code> . |
| pcaMemLevel | An integer code representing a trade-off between memory usage and numerical accuracy in the algorithm used to extract the principal component scores. A value of '0L' (the default) will extract the PC scores with the <code>stats::prcomp()</code> package for maximal accuracy. A value of '1L' will use the <code>quark::simplePca()</code> subroutine to extract the PC scores with considerably lower memory usage but, possibly, less numerical accuracy than the <code>prcomp()</code> approach. Leaving this option at the default value should be sufficient for most applications. |
| simMode | A logical switch turning 'Simulation Mode' on or off. In Simulation Mode all of the automatic data checks will be suppressed. This mode is intended for use when <code>quark</code> is being called as part of a Monte Carlo simulation study in which the data properties are well-known by the user. This mode should not be used for 'real-world' data analysis. Defaults to <code>simMode = FALSE</code> . |
| mySeed | An integer used to seed the random number generator used by the imputation algorithm. Defaults to <code>mySeed = 235711L</code> . |
| forcePmm | A logical flag indicating whether or not the initial single imputation should use predictive mean matching as the elementary imputation method for (almost) all variables. If <code>forcePmm == FALSE</code> , the elementary imputation methods are chosen to match each variable's declared type. When <code>forcePmm == TRUE</code> , nominal variables are still imputed with GLM-based methods appropriate for |

| | |
|---------------------------|--|
| | their declared types, but all other variables are imputed with PMM. Defaults to <code>forcePmm = FALSE</code> . |
| <code>verbose</code> | A logical switch indicating whether output should be printed to the screen. Warnings are always printed, regardless of the value assigned to <code>verbose</code> . Defaults to <code>verbose = !simMode</code> . |
| <code>doImputation</code> | A logical switch indicating whether the data should be imputed before extracting the principal component scores. Set to <code>FALSE</code> if the data element in <code>quarkData</code> has no missing values (e.g., the imputation was done elsewhere). Defaults to <code>doImputation = TRUE</code> . |
| <code>castData</code> | A logical switch indicating whether the data element in <code>quarkData</code> should have its variables re-typed. Keep as <code>FALSE</code> unless the data have been manipulated after running <code>prepData</code> . Defaults to <code>castData = FALSE</code> . |
| <code>control</code> | An optional list of control parameters (see 'Details'). |
| <code>...</code> | Used to pass undocumented debugging arguments to the internal methods. These arguments are primarily intended for developer use. Refer to the source code to understand how these arguments are employed. |

Details

The `control` argument is a key-paired list with the following possible entries:

- `miceIters`: Number of EM iterations supplied to the `maxit` argument of `mice()` during the initial single imputation. Defaults to `miceIters = 10L`.
- `miceRidge`: Value of the ridge penalty parameter used to stabilize the imputation models used by `mice()`. Defaults to `miceRidge = 1e-5`.
- `collinThresh`: The strength of linear association used to flag collinear variable for removal. Defaults to `collinThresh = 0.95`.
- `minRespCount`: The minimum number of observations allowed on each variable without triggering a warning. Defaults to `floor(0.05 * nrow(rawData))`.
- `minPredCor`: The minimum magnitude of correlation supplied to the `mincor` argument of `mice::quickpred()` when constructing the predictor matrix used by `mice()` during the initial single imputation. Defaults to `minPredCor = 0.1`.
- `maxNetWts`: The maximum number of network weights used by `nnet()` to fit the polytomous regression models used to impute nominal variables with `mice()`. Defaults to `maxNetWts = 10000L`.
- `nomMaxLev`: The maximum number of response levels for nominal variables that won't trigger a warning. Defaults to `nomMaxLev = 10L`.
- `ordMaxLev`: The maximum number of response levels for ordinal variables that won't trigger a warning. Defaults to `ordMaxLev = 10L`.
- `conMinLev`: The minimum number of unique responses for continuous variables that won't trigger a warning. Defaults to `minConLev = 10L`.
- `nGVarCats`: The number of categories into which continuous grouping variables will be split, if applicable. Defaults to `nGVarCats = 3L`.

Note that the behavior of the `forcePmm` argument changed between versions 0.6.1 and 0.6.2 of `quark`. In earlier releases (<0.6.2) setting `forcePmm = TRUE` caused all variables to be imputed with PMM. Later releases do not use PMM for nominal variable since the underlying matching rule is inappropriate for unordered variables.

Value

An Reference Class object of class `QuarkData` with fields for each of the `createPcAux` function's arguments (except for the raw data which are removed to save resources) and the following modified or additional fields:

- `call`: A list containing the matched function call to `quark`.
- `pcAux`: A list of length 2. The first element contains the linear principal component auxiliary scores. The second element contains the non-linear principal component auxiliary scores.
- `rSquared`: A list of length 2. The first element contains the cumulative proportion of variance explained by the linear principal component auxiliary scores. The second element contains the cumulative proportion of variance explained by the non-linear principal component auxiliary scores.
- `typeVec`: A character vector giving the types assigned to each variable in `rawData`.
- `methVec`: A character vector giving the elementary imputation methods used by **mice**.
- `respCounts`: An integer vector giving the variable-wise counts of any missing data in `rawData` that remain after the initial single imputation. Any variables with non-zero entries in `respCounts` are dropped from the data before extracting the principal component scores to keep the PCA from using listwise-deletion.
- `initialPm`: A numeric vector giving the initial, variable-wise percents missing for `rawData` before any treatment.
- `dropVars`: A two-column character matrix. The first column contains the names of all variables dropped from the analysis. The second column contains the reason that the corresponding variable was dropped.
- `dummyVars`: A character vector containing the names of the dummy-coded representations of the nominal variables.
- `probNoms`: A character vector giving the variable names for any nominal variables with more levels than `control$nomMaxLev`.
- `probOrds`: A character vector giving the variable names for any ordinal variables with more levels than `control$ordMaxLev`.
- `probCons`: A character vector giving the variable names for any continuous variables with fewer levels than `control$conMinLev`.
- `levelVec`: An integer vector giving the number of unique, non-missing, levels for each variable in `rawData`.
- `highPmVars`: A character vector containing the names of variables with fewer observed responses than `control$minRespCount`.
- `emptyVars`: A character vector giving the names of empty columns in `rawData`.
- `constants`: A character vector giving the names of constant columns in `rawData`.
- `collinVars`: A three-column character matrix. The first two columns contain the names of pairs of approximately collinear variables. The third column contains their observed linear association.
- `impFails`: A named list of length 4 with elements: `'firstPass'`, `'pmm'`, `'groupMean'`, and `'grandMean'` containing the names of any variables that were not successfully imputed via the named imputation strategy. `'First Pass'` imputation refers to the ideal approach that assigns the elementary imputation methods according to each variables declared type. The remaining three methods are less-optimal fall-back approaches.

- **patterns:** If the imputation process falls back to group mean substitution, this field contains a list of the concatenated grouping patterns used to define the strata within which the group means were computed. This list will have length equal to `length(groupVars)`.
- **frozenGVars:** If group mean substitution is attempted and some grouping variables are continuous, this field contains the binned versions of the continuous grouping variables that were used for the group mean substitution.
- **idFills:** A list containing the values used to deterministically fill any missing data that occurred on the ID variables. The length of this argument will equal the number of incomplete ID variables in `rawData`.

Author(s)

Kyle M. Lang & Steven Chesnut

References

Howard, W. H., Rhemtulla, M., & Little, T. D. (2015). Using principal components as auxiliary variables in missing data estimation. *Multivariate Behavioral Research*. 50(3). 285-299.

See Also

[prepData](#), [miWithPcAux](#)

Examples

```
## Load data:
data(iris2)

## Prepare the data:
cleanData <- prepData(rawData = iris2,
                      nomVars = "Species",
                      ordVars = "Petal.Width",
                      idVars = "ID",
                      dropVars = "Junk",
                      groupVars = "Species")

## Create the principal component auxiliaries:
pcAuxOut <- createPcAux(quarkData = cleanData,
                       nComps = c(3, 2)
                       )
```

getImpData

Extract multiply imputed datasets from a QuarkData object.

Description

This is a simple wrapper function that extracts the completed, multiply imputed data sets from a fitted `QuarkData` object produced by running the `miWithPcAux` function.

Usage

```
getImpData(quarkData)
```

Arguments

| | |
|-----------|--|
| quarkData | A fitted object of class <code>QuarkData</code> produced as output of the <code>miWithPcAux</code> function. |
|-----------|--|

Value

A set of multiply imputed data sets. The format of these data sets is defined by the `completeFormat` value in `quarkData`. See [miWithPcAux](#) for more information.

Author(s)

Kyle M. Lang

See Also

[miWithPcAux](#), [createPcAux](#)

Examples

```
## Load the data:
data(iris2)

## Prepare the data:
cleanData <- prepData(rawData = iris2,
                      nomVars = "Species",
                      ordVars = "Petal.Width",
                      idVars = "ID",
                      dropVars = "Junk",
                      groupVars = "Species")

## Create principal component auxiliary variables:
pcAuxOut <- createPcAux(quarkData = cleanData,
                       nComps = c(3, 2)
                       )

## Conduct MI with the pcAux:
miOut <- miWithPcAux(rawData = iris2,
                    quarkData = pcAuxOut,
                    nImps = 5)

## Extract a list of imputed data sets:
impList <- getImpData(quarkData = miOut)
```

| | |
|---------|---|
| inspect | <i>Access fields of a QuarkData object.</i> |
|---------|---|

Description

Provide S3/S4-like access to fields of a QuarkData Reference Class object.

Usage

```
inspect(object, what)
```

Arguments

| | |
|--------|--|
| object | An initialized RC object of class QuarkData. |
| what | A character string naming the field to access in object. |

Value

The current value stored in the what field of object.

Author(s)

Kyle M. Lang

Examples

```
## Load data:
data(iris2)

## Prepare the data:
newData <- prepData(rawData = iris2,
                    nomVars = "Species",
                    ordVars = "Petal.Width",
                    idVars = "ID",
                    dropVars = "Junk",
                    groupVars = "Species")

## Pull the 'data' field from 'newData':
inspect(object = newData, what = "data")
```

iris2

A modified version of the Fisher/Anderson iris data.

Description

This is a slight modification of the famous Fisher/Anderson iris data. I've binned petal width and added an ID and junk variable to demonstrate the usage of **package:quark** more effectively.

Usage

```
data("iris2")
```

Format

A data frame with 150 observations on the following 7 variables describing the characteristics of a sample of three species of iris.

ID A numeric vector of IDs

Sepal.Length A numeric vector of sepal lengths

Sepal.Width A numeric vector of sepal widths

Petal.Length A numeric vector of petal lengths

Petal.Width An ordered factor with levels 1 < 2 < 3 < 4 < 5 giving a categorized measure of petal width

Species A factor with levels setosa versicolor virginica giving the iris' species

Junk A constant nuisance factor with levels badVar

Source

Fisher, R. A. (1936) The use of multiple measurements in taxonomic problems. *Annals of Eugenics*, 7, 179-188.

The data were collected by: Anderson, Edgar (1935). The irises of the Gaspé Peninsula, *Bulletin of the American Iris Society*, 59, 2-5.

References

Becker, R. A., Chambers, J. M. and Wilks, A. R. (1988) *The new s language*. Wadsworth & Brooks/Cole.

Examples

```
data(iris2)
```

| | |
|----------------|--|
| makePredMatrix | <i>Make a predictor matrix for use with mice.</i> |
|----------------|--|

Description

Make a predictor matrix for use with **mice** that correctly specifies the auxiliary principal component scores produced by createPcAux as the sole predictors in the imputation model.

Usage

```
makePredMatrix(mergedData, nLinear, nNonLinear)
```

Arguments

| | |
|------------|--|
| mergedData | A data frame, such as one returned by <code>quark::mergePcAux</code> , containing the incomplete variables to be imputed and the principal component auxiliary variable scores. |
| nLinear | The number of linear principal component auxiliaries to use as predictors in the imputation model. If not specified, all linear PcAux scores contained in mergedData will be used. |
| nNonLinear | The number of non-linear principal component auxiliaries to use as predictors in the imputation model. If not specified, all non-linear PcAux scores contained in mergedData will be used. |

Value

A pattern matrix with dimensions: `c(ncol(mergedData), ncol(mergedData))` that can be supplied to the predictorMatrix argument of **mice**.

Author(s)

Kyle M. Lang

See Also

[miWithPcAux](#)

Examples

```
## Load the data:
data(iris2)

## Prepare the data:
cleanData <- prepData(rawData = iris2,
                      nomVars = "Species",
                      ordVars = "Petal.Width",
                      idVars = "ID",
                      dropVars = "Junk",
```

```

        groupVars = "Species")

## Create principal component auxiliary variables:
pcAuxOut <- createPcAux(quarkData = cleanData,
                      nComps = c(3, 2)
                      )

## Merge the PC auxiliaries with the original data:
outData <- mergePcAux(quarkData = pcAuxOut, rawData = iris2)

## Create a predictor matrix:
predMat <- makePredMatrix(mergedData = outData$data)

```

| | |
|------------|--|
| mergePcAux | <i>Merge Principal Component Auxiliaries with the raw data from which they were constructed.</i> |
|------------|--|

Description

Merge Auxiliary Principal Component scores produced by createPcAux with a data frame containing the raw data from which the component scores were constructed.

Usage

```

mergePcAux(quarkData,
           rawData,
           nLinear = NULL,
           nNonLinear = NULL,
           varExplin = NULL,
           varExpNonLin = NULL,
           verbose = TRUE)

```

Arguments

| | |
|------------|--|
| quarkData | An object of class <i>QuarkData</i> produced by a call to createPcAux. |
| rawData | A data frame containing the raw data used to run createPcAux. |
| nLinear | An optional integer giving the number of linear principal component auxiliary scores to merge onto rawData. If unspecified, all linear principal component scores that exist in quarkData are used. |
| nNonLinear | An optional integer giving the number of non-linear principal component auxiliary scores to merge onto rawData. If unspecified, all non-linear principal component scores that exist in quarkData are used. |
| varExplin | An optional real number giving the proportion of variance in rawData to be explained by the set of linear principal component auxiliary scores merged onto rawData (see 'Details' for a description of the implementation). If unspecified, the nLinear argument defines the number of linear component scores used. |

| | |
|--------------|--|
| varExpNonLin | An optional real number giving the proportion of variance in <code>rawData</code> to be explained by the set of non-linear principal component auxiliary scores merged onto <code>rawData</code> (see 'Details' for a description of the implementation). If unspecified, the <code>nNonLinear</code> argument defines the number of non-linear component scores used. |
| verbose | A logical flag indicating whether verbose output should be printed to stdout. Defaults to <code>verbose = TRUE</code> . |

Details

This function will attempt to use the ID variables defined in Quark's `idVars` argument to align rows for merging. If these ID variables are not suitable (i.e., because they don't exist in the raw data or they're not unique row-identifiers), the merging will be accomplished via naive column-binding.

When non-zero values are provided for `varExpLin` and/or `varExpNonLin`, the number of linear and/or non-linear principal component auxiliary scores that are merged onto `rawData` is taken to be the minimum number needed to explain *at least* as much variance in `rawData` as the proportions given by `varExpLin` and/or `varExpNonLin`. This means that the actual proportions of variance explain by the selected number of components will usually be slightly higher than the threshold requested, because the existence of a set of principal component scores that explain exactly the requested proportion of variance is unlikely.

Value

A data frame with (a subset of) the principal component auxiliary scores from `quarkData$pcAux` merged onto the end of the raw data.

Author(s)

Kyle M. Lang

Examples

```
## Load the data:
data(iris2)

## Prepare the data:
cleanData <- prepData(rawData = iris2,
                      nomVars = "Species",
                      ordVars = "Petal.Width",
                      idVars = "ID",
                      dropVars = "Junk",
                      groupVars = "Species")

## Create principal component auxiliary variables:
pcAuxOut <- createPcAux(quarkData = cleanData,
                       nComps = c(3, 2)
                       )

## Merge the PC auxiliaries with the original data:
outData <- mergePcAux(quarkData = pcAuxOut, rawData = iris2)
```

| | |
|-------------|--|
| miWithPcAux | Create multiple imputations using the PcAux produced by createPcAux. |
|-------------|--|

Description

Create multiple imputations with the **mice** package using the principal component auxiliary variable scores produced by createPcAux as the predictors in the imputation model.

Usage

```
miWithPcAux(rawData,
            quarkData,
            nImps = 100L,
            nomVars = NULL,
            ordVars = NULL,
            idVars = NULL,
            dropVars = "useExtant",
            nLinear = NULL,
            nNonLinear = NULL,
            varExplin = NULL,
            varExpNonLin = NULL,
            completeFormat = "list",
            mySeed = 235711L,
            simMode = FALSE,
            forcePmm = FALSE,
            useParallel = FALSE,
            nProcess = 1L,
            verbose = !simMode,
            control)
```

Arguments

| | |
|-----------|---|
| rawData | A data frame containing the incomplete data for which to create the multiple imputations. |
| quarkData | An object of class QuarkData produced by a run of createPcAux. |
| nImps | An integer giving the number of imputations to create. Defaults to nImps = 100L. |
| nomVars | An optional character vector containing names of any nominal variables (i.e., unordered factors) that exist in rawData. If unspecified, any nomVars defined in quarkData will be used. |
| ordVars | An optional character vector containing names of any ordinal variables (i.e., ordered factors) that exist in rawData. If unspecified, any ordVars defined in quarkData will be used. |
| idVars | An optional character vector containing names of any ID variables that exist in rawData. Any columns flagged as ID variables should not be represented in nomVars, ordVars, dropVars, or groupVars. If unspecified, any idVars defined in quarkData will be used. |

| | |
|----------------|--|
| dropVars | An optional character vector containing names of any nuisance variables that should be excluded from the imputation process. If unspecified, the default value of dropVars = "useExtant" causes any user-defined dropVars defined in quarkData to be used. |
| nLinear | An integer giving the number of linear principal component auxiliary scores to use as predictors in the imputation model. If unspecified, all linear principal component auxiliary scores contained in quarkData will be used. |
| nNonLinear | An integer giving the number of non-linear principal component auxiliary scores to use as predictors in the imputation model. If unspecified, all non-linear principal component auxiliary scores contained in quarkData will be used. |
| varExplin | An optional real number giving the proportion of variance to be explained by the linear principal component auxiliary scores (see 'Details' for a description of the implementation). This argument overrides nLinear. If unspecified, the nLinear argument will define the number of linear principal component scores used. |
| varExpNonLin | An optional real number giving the proportion of variance to be explained by the non-linear principal component auxiliary scores (see 'Details' for a description of the implementation). This argument overrides nNonLinear. If unspecified, the nNonLinear argument will define the number of non-linear principal component scores used. |
| completeFormat | The format in which the multiply-imputed data sets are returned. Valid arguments are "list", which returns a list of length nImps with each entry containing one imputed data set, "long", "broad", and "repeated". The latter three options are passed directly to the action argument of the mice::complete function. See the documentation for mice::complete for more details on the behavior of the "long", "broad", and "repeated" options. Defaults to completeFormat = "list". |
| mySeed | An integer used to seed the random number generator used by the imputation algorithm. Defaults to mySeed = 235711L. |
| simMode | A logical switch turning 'Simulation Mode' on or off. In Simulation Mode all of the automatic data checks will be suppressed. This mode is intended for use when miWithPcAux is being called as part of a Monte Carlo simulation study in which the data properties are well-known by the user. This mode should not be used for 'real-world' data analysis. Defaults to simMode = FALSE. |
| forcePmm | A logical flag indicating whether or not the imputation should use predictive mean matching as the elementary imputation method for (almost) all variables. If forcePmm == FALSE, the elementary imputation methods are chosen to match each variable's declared type. When forcePmm == TRUE, nominal variables are still imputed with GLM-based methods appropriate for their declared types, but all other variables are imputed with PMM. Defaults to forcePmm = FALSE. |
| useParallel | A logical switch indicating if the multiple imputation should be executed using parallel processing. When set to TRUE, the imputation job will be executed in nProcess parallel jobs using the parLapply function from the parallel package. Defaults to useParallel = FALSE. |
| nProcess | An integer that gives the number of parallel processes to use when useParallel == TRUE. Must be less than or equal to the number of available logical processor cores. Defaults to nProcess = 1L. |

| | |
|---------|---|
| verbose | A logical switch indicating whether output should be printed to the screen. Warnings are always printed, regardless of the value assigned to verbose. Defaults to <code>verbose = !simMode</code> . |
| control | An optional list of control parameters (see 'Details'). |

Details

When non-zero values are provided for `varExpLin` and/or `varExpNonLin`, the number of linear and/or non-linear principal component auxiliary scores used as predictors in the imputation model is taken to be the minimum number needed to explain *at least* as much variance in `rawData` as the proportions given by `varExpLin` and/or `varExpNonLin`. This means that the actual proportions of variance explain by the selected number of components will usually be slightly higher than the threshold requested, because the existence of a set of principal component scores that explain exactly the requested proportion of variance is unlikely.

The `control` argument is a key-paired list with the following possible entries:

- `miceRidge`: Value of the ridge penalty parameter used to stabilize the imputation models used by `mice()`. Defaults to `miceRidge = 1e-5`.
- `minRespCount`: The minimum number of observations allowed on each variable without triggering a warning. Defaults to `floor(0.05 * nrow(rawData))`.
- `maxNetWts`: The maximum number of network weights used by `nnet()` to fit the polytomous regression models used to impute nominal variables with `mice()`. Defaults to `maxNetWts = 10000L`.
- `nomMaxLev`: The maximum number of response levels for nominal variables that won't trigger a warning. Defaults to `nomMaxLev = 10L`.
- `ordMaxLev`: The maximum number of response levels for ordinal variables that won't trigger a warning. Defaults to `ordMaxLev = 10L`.
- `conMinLev`: The minimum number of unique responses for continuous variables that won't trigger a warning. Defaults to `minConLev = 10L`.

Note that the behavior of the `forcePmm` argument changed between versions 0.6.1 and 0.6.2 of `quark`. In earlier releases (<0.6.2) setting `forcePmm = TRUE` caused all variables to be imputed with PMM. Later releases do not use PMM for nominal variable since the underlying matching rule is inappropriate for unordered variables.

Value

A Reference Class object of class `QuarkData` with all of the fields from the object provided to the `quarkData` argument preserved, new fields for each of the `miWithPcAux` function's arguments and the following modified or additional fields:

- `call`: A list containing the matched function call to `miWithPcAux`.
- `miDatasets`: The completed, multiply imputed data sets. The structure of this field's contents is dictated by the `compFormat` argument to `miWithPcAux`.
- `miceObject`: The `mids` object returned by **mice** in the process of creating the multiple imputations of `rawData`.
- `nComps`: An integer vector of length 2 that contains the number of linear and non-linear, respectively, principal component auxiliary variable scores used as predictors in the multiple imputation models.

- typeVec: A character vector giving the types assigned to each variable in rawData.
- methVec: A character vector giving the elementary imputation methods used by **mice**.
- respCounts: An integer vector giving the variable-wise response counts for rawData.
- initialPm: A numeric vector giving the initial, variable-wise percents missing for rawData, before any treatment.
- dropVars: A two-column character matrix. The first column contains the names of all variables that were excluded from the imputation process (these variables appear in their original, incomplete, form in the multiply imputed data sets). The second column contains the reason that the corresponding variable was excluded.
- probNoms: A character vector giving the variable names for any nominal variables with more levels than control\$nomMaxLev.
- probOrds: A character vector giving the variable names for any ordinal variables with more levels than control\$ordMaxLev.
- probCons: A character vector giving the variable names for any continuous variables with fewer levels than control\$conMinLev.
- levelVec: An integer vector giving the number of unique, non-missing, levels for each column of rawData.
- highPmVars: A character vector containing the names of variables with fewer observed responses than control\$minRespCount.
- emptyVars: A character vector giving the names of empty columns in rawData.
- constants: A character vector giving the names of constant columns in rawData.

Author(s)

Kyle M. Lang & Stephen Chesnut

See Also

[createPcAux](#)

Examples

```
## Load the data:
data(iris2)

## Prepare the data:
cleanData <- prepData(rawData = iris2,
                      nomVars = "Species",
                      ordVars = "Petal.Width",
                      idVars = "ID",
                      dropVars = "Junk",
                      groupVars = "Species")

## Create principal component auxiliary variables:
pcAuxOut <- createPcAux(quarkData = cleanData,
                       nComps = c(3, 2)
                       )
```

```
## Conduct MI with the pcAux:
miOut <- miWithPcAux(rawData = iris2,
                     quarkData = pcAuxOut,
                     nImps = 5)
```

prepData

Prepare Data for Extracting Principal Component Auxiliaries

Description

Data cleaning to facilitate implementation the ideas of Howard, Rhemtulla, and Little (2015).

Usage

```
prepData(rawData,
         nomVars = NULL,
         ordVars = NULL,
         idVars = NULL,
         dropVars = NULL,
         groupVars = NULL,
         simMode = FALSE,
         mySeed = 235711L,
         verbose = !simMode,
         control,
         ...)
```

Arguments

| | |
|-----------|--|
| rawData | A data frame from which to extract the auxiliary principal components. |
| nomVars | An optional character vector containing names of any nominal variables (i.e., unordered factors) that exist in rawData. |
| ordVars | An optional character vector containing names of any ordinal variables (i.e., ordered factors) that exist in rawData. |
| idVars | An optional character vector containing names of any ID variables that exist in rawData. Any columns flagged as ID variables should not be represented in nomVars, ordVars, dropVars, or groupVars |
| dropVars | An optional character vector containing names of any nuisance variables that should be dropped before extracting the auxiliary principal component scores. |
| groupVars | An optional character vector containing names of any grouping variables that can be used to create the strata that define the groups used by the fall-back group-mean substitution. If continuous grouping variables are specified, they are binned via the cut() function with breaks = control\$nGVarCuts. |

| | |
|---------|--|
| simMode | A logical switch turning 'Simulation Mode' on or off. In Simulation Mode all of the automatic data checks will be suppressed. This mode is intended for use when prepData is being called as part of a Monte Carlo simulation study in which the data properties are well-known by the user. This mode should not be used for 'real-world' data analysis. Defaults to simMode = FALSE. |
| mySeed | An integer used to seed the random number generator used by the imputation algorithm. Defaults to mySeed = 235711L. |
| verbose | A logical switch indicating whether output should be printed to the screen. Warnings are always printed, regardless of the value assigned to verbose. Defaults to verbose = !simMode. |
| control | An optional list of control parameters (see 'Details'). |
| ... | Not currently used. |

Details

The control argument is a key-paired list with the following possible entries:

- **miceIters**: Number of EM iterations supplied to the `maxit` argument of `mice()` during the initial single imputation. Defaults to `miceIters = 10L`.
- **miceRidge**: Value of the ridge penalty parameter used to stabilize the imputation models used by `mice()`. Defaults to `miceRidge = 1e-5`.
- **collinThresh**: The strength of linear association used to flag collinear variable for removal. Defaults to `collinThresh = 0.95`.
- **minRespCount**: The minimum number of observations allowed on each variable without triggering a warning. Defaults to `floor(0.05 * nrow(rawData))`.
- **minPredCor**: The minimum magnitude of correlation supplied to the `mincor` argument of `mice::quickpred()` when constructing the predictor matrix used by `mice()` during the initial single imputation. Defaults to `minPredCor = 0.1`.
- **maxNetWts**: The maximum number of network weights used by `nnet()` to fit the polytomous regression models used to impute nominal variables with `mice()`. Defaults to `maxNetWts = 10000L`.
- **nomMaxLev**: The maximum number of response levels for nominal variables that won't trigger a warning. Defaults to `nomMaxLev = 10L`.
- **ordMaxLev**: The maximum number of response levels for ordinal variables that won't trigger a warning. Defaults to `ordMaxLev = 10L`.
- **conMinLev**: The minimum number of unique responses for continuous variables that won't trigger a warning. Defaults to `minConLev = 10L`.
- **nGVarCats**: The number of categories into which continuous grouping variables will be split, if applicable. Defaults to `nGVarCats = 3L`.

Value

An Reference Class object of class `QuarkData` with fields for each of the `prepData` function's arguments and the following additional, non-trivial fields:

- **call**: A list containing the matched function call to `prepData`.

- `typeVec`: A character vector giving the types assigned to each variable in `rawData`.
- `initialPm`: A numeric vector giving the initial, variable-wise percents missing for `rawData` before any treatment.
- `dropVars`: A two-column character matrix. The first column contains the names of all variables dropped from the analysis. The second column contains the reason that the corresponding variable was dropped.
- `probNoms`: A character vector giving the variable names for any nominal variables with more levels than `control$nomMaxLev`.
- `probOrds`: A character vector giving the variable names for any ordinal variables with more levels than `control$ordMaxLev`.
- `probCons`: A character vector giving the variable names for any continuous variables with fewer levels than `control$conMinLev`.
- `levelVec`: An integer vector giving the number of unique, non-missing, levels for each variable in `rawData`.
- `highPmVars`: A character vector containing the names of variables with fewer observed responses than `control$minRespCount`.
- `emptyVars`: A character vector giving the names of empty columns in `rawData`.
- `constants`: A character vector giving the names of constant columns in `rawData`.
- `collinVars`: A three-column character matrix. The first two columns contain the names of pairs of approximately collinear variables. The third column contains their observed linear association.
- `idFills`: A list containing the values used to deterministically fill any missing data that occurred on the ID variables. The length of this argument will equal the number of incomplete ID variables in `rawData`.

Author(s)

Kyle M. Lang & Steven Chesnut

References

Howard, W. H., Rhemtulla, M., & Little, T. D. (2015). Using principal components as auxiliary variables in missing data estimation. *Multivariate Behavioral Research*. 50(3). 285-299.

See Also

[createPcAux](#), [miWithPcAux](#)

Examples

```
## Load data:
data(iris2)

## Prepare the data:
newData <- prepData(rawData = iris2,
                    nomVars = "Species",
                    ordVars = "Petal.Width",
```

```
idVars = "ID",  
dropVars = "Junk",  
groupVars = "Species")
```

quarkW

*Print **quark**'s warranty statement.*

Description

Print the sections of the GPL-3 that describe the warranty (or complete lack thereof) for **quark**.

Usage

```
quarkW()
```

Value

Text giving the warranty-specific sections of the GPL-3.

Author(s)

Kyle M. Lang

Examples

```
## Check quark's warranty:  
quarkW()
```

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