Twin Strutural Equation Models in R & Lavaan

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1 Introduction

1.1 Resemblance between relatives

There is a long history of questioning the nature of the resemblance between family members, specifically sibling and even more specifically twins. Reasons that are commonly put forward for these similarities are the obvious genetic similarity, similarity in socio-economic position and similarity in upbringing shared between siblings. Twin and family models leverage variation in genetic and environmental relatedness between family members to estimate the relative contributions of genetics, the environment, their interacting, their correlation and other process to the similarities between relatives.

Twins offer an excellent "natural experiment" where some twins are genetically identical (identical, or monozygotic twins or MZ twins or MZs) and some twins share halve their segregating DNA (fraternal, or dizygotic twins, DZ twins or DZs). Like any natural experiment, twin studies aren't true experiments, and so the estimated quantities come with various assumptions, some of which are specific to twin models, and I'll make sure to catalog the assumptions we are making along the way.

If certain assumptions are satisfied the causes of resemblance between twins can be generalized to be causes on individual differences in the general population, provided the twins we sample are representative of the populations, and the population in question is homogeneous, as the relative contribution of genes, the environment their correlation and interaction arent fixed quantities or inescapable facts of life, they are but temporal phenomena that reflect the economic/political and societal status quo in the sample of population one studies.

1.2 SEM Models for twin data

This document describes various twin structural equation models (SEM) to estimate the nature of the relationship between family members in order to learn about the contribution of genes and the social or rearing environment to complex (behavioral) outcomes. The goal is to provide a basic understands of these models with the means to fit the models in lavaan (Rosseel 2012), lavaan is an R package that allow the use to define a structural equation model in terms of regression, variances and covariances and will be familiar to users of M-Plus. The package is (IMO) more accessible to beginners then another excellent SEM R package: OpenMx (Neale et al. 2015), but the accessibility comes at the cost of less flexibility, In terms of flexibility OpenMx is truly unrivaled. Its worth pointing out that the developers behind OpenMx have an academic interest in twin models, which means scripts and support for users in those models is often especially excellent. The best (to my knowledge) repository of twin models in OpenMx is maintained by Hermine Maes and there is an R package that wraps OpenMx twin models in simpler R commends called umx (Bates, Maes, and Neale 2019) which is build and maintained by Tim Bates. Some models considered fundamental to our understanding of gene-environment interaction cannot (to my knowledge) be fitted in lavaan, despite these limitation there are many advantages to learning lavaan. The syntax used to specify lavaan models also features in blavaan (Merkle and Rosseel 2018), its Bayesian cousin providing an easy entry into Bayeslian twin modeling. Similarly the package RegSEM (Jacobucci, Grimm, and McArdle 2016) and lslx (Huang, Chen, and Weng 2017) allows for regularized structural equation modeling and use lavaan, or very lavaan like, syntax and could be a point of departure for various novel and innovative twin models.

All things considered it makes sense to collect and document lavaan syntax and examples for various twin models.

2 Quickly set up my R environment

We will need the following packages, some may be optional some will be required for any lavaan analysis (like lavaan).

```
library(lavaan)
library(MASS)
library(tidySEM)
library(ggplot2)
library(knitr)
```

3 Lavaan

3.1 Syntax

Lavaan requires the user to specify a SEM model in terms of regression, which are directional relations between observed variables, factor loadings which are directional relations between a latent factor and an observed variable, variances and variances which are undirected relationships between variables. The model is defined in a text string within R.

Table 1:	Table 1:	Lavaan	Syntax	Elements	and	their	meaning

Syntax	Description	Meaning
f =~ In1 + In2 + In3 y ~ x x1 ~~ x2 x1 ~~ x1	Factor loading Regression Covariance Variance	The factor "f" is measure by 3 indicators "In1," "In2" and "In3," The variable "y" is regressed on the variable "x" the variable "x1" and "x2" covary the variable x1 has a freely estimated variance

You can use addition to add multiple elements to a regression in lavaan: $y \sim x1 + x2$ and to covariance: $x1 \sim x1 + x2 + x3$. Lavaan will map the variable names in the syntax to variable names in your dataset. Lavaan expects all the relationships in a model to be contained in a single string variable in R let me show you an example model fit to simulated data:

```
# make the data
f <- rnorm(100)
i1 <- 1*f + rnorm(100)
i2 <- 0.6*f + rnorm(100)
i3 <- 1.4*f + rnorm(100)

x <- rnorm(100)
y <- f + x

dataset <- cbind.data.frame(i1,i2,i3,x,y)

# write the lavaan model:
example.model <- "
f1 =~ i1 + i2 + i3
y ~ x + f1
x ~~ f1</pre>
```

Okay, now notice how f does not exist in the dataframe: dataset (its going to be latent), lets fit the model to the data and have a look at the results.

```
model.fit <- sem(model = example.model,data=dataset)
## Warning in lav_object_post_check(object): lavaan WARNING: some estimated ov</pre>
```

model.fit

variances are negative

```
## lavaan 0.6-7 ended normally after 27 iterations
##
##
     Estimator
                                                          ML
##
                                                      NLMINB
     Optimization method
     Number of free parameters
##
                                                          11
##
##
     Number of observations
                                                         100
##
## Model Test User Model:
##
     Test statistic
##
                                                       4.271
##
     Degrees of freedom
##
     P-value (Chi-square)
                                                       0.371
```

So the model ran and converged, the fit (according to the chi2) is adequate. Thats not entirely unexpected as we are fitting the true model to the data. Lets look at the estimates:

parameterEstimates(model.fit)

```
##
      lhs op rhs
                     est
                            se
                                     z pvalue ci.lower ci.upper
## 1
       f1 = ~
              i1
                   1.000 0.000
                                    NA
                                           ΝA
                                                  1.000
                                                           1.000
              i2
## 2
       f1 =~
                   0.813 0.142
                                5.725
                                        0.000
                                                  0.535
                                                           1.091
                                        0.000
## 3
       f1 = ~
              i3
                   1.808 0.213
                                8.486
                                                  1.391
                                                           2.226
## 4
                   1.020 0.061 16.837
                                        0.000
                                                  0.901
                                                           1.139
        У
               Х
## 5
        у
              f1
                   1.177 0.133
                                8.870
                                        0.000
                                                  0.917
                                                           1.437
## 6
       f1 ~~
               x -0.150 0.089 -1.690
                                        0.091
                                                 -0.323
                                                           0.024
       i1 ~~
## 7
              i1 0.819 0.121
                               6.742
                                        0.000
                                                  0.581
                                                           1.057
## 8
       i2 ~~
                  1.072 0.153
                                6.990
                                        0.000
                                                  0.771
                                                           1.372
              i2
## 9
       i3 ~~
              i3
                  0.954 0.181
                                5.258
                                        0.000
                                                  0.598
                                                           1.309
## 10
               y -0.006 0.051 -0.111
                                        0.912
                                                 -0.107
                                                           0.095
        y ~~
## 11
        x ~~
               Х
                  0.754 0.107
                                7.071
                                        0.000
                                                  0.545
                                                           0.964
                  0.796 0.200
                               3.975
                                        0.000
                                                  0.403
                                                           1.188
## 12
       f1 ~~
              f1
```

As you can see the factor loading are close to their true simulated values of 1, 0.6 and 1.4 as are all of the other parameters.

3.2 Estimators

Int he examples below is simulate data and have no missingness or non-normal data to deal with, in reality you will so it makes sense to discuss the various estimators you could use in lavaan.

4 Single trait twin model in lavaan

4.1 ACE model

The "ACE" model operationalized a phenotype as a function of additive genetic variance (A), common environmental influences(C) (can be rearing, can be societal influences can be governmental policies), and environment unique to each of the individual twins (E) (can be private friends, being in separate classrooms, but also measurement error). The correlation between the genetic influences and common environmental is 1 for MZ twins while the correlation between the genetic influences is 0.5 for DZ twins.

the ACE model assumes among other things:

- 1. The absence of non-additive genetic effects (gene gene interaction and dominance)
- 2. The absence of sibling influences or rater contrast effect
- 3. The absence of gene by environment correlation
- 4. The absence of gene by environment interaction
- 5. The environments MZ twin grow up are as similar the environments DZ twins grow up in.

Lets simulate same data where the resemblance between twins is a function of equal parts (33.3%/33.3%/33.4%)

```
A \leftarrow matrix(1,2,2) # genetic correlation for MZ's = 1
C \leftarrow matrix(1,2,2)
E \leftarrow diag(2)
Adz <- matrix(c(1,.5,.5,1),2,2) # genetic correlation for DZ's = 0.5
# make 1000 pairs of MZ twins
MZ \leftarrow mvrnorm(1000, mu=c(0,0), Sigma = A+C+E)
# Add a column to label as MZ:
MZ<- cbind.data.frame("MZ",MZ)
colnames(MZ) <- c("zyg","P1", "P2")</pre>
# make 1500 DZ twin pairs
DZ \leftarrow mvrnorm(1500, mu=c(0,0), Sigma = Adz+C+E)
# add variable too label as DZ:
DZ <- cbind.data.frame("DZ",DZ)
colnames(DZ) <- c("zyg", "P1", "P2")</pre>
# Combine MZ and DZ twins
dataset <- rbind(MZ,DZ)</pre>
```

We then define the lavaan model that can express the variance in the trait P explained by latent variables A, C and E:

```
ace.model<-"
A1=~ NA*P1 + c(a,a)*P1
A2=~ NA*P2 + c(a,a)*P2
C1 =~ NA*P1 + c(c,c)*P1
C2 =~ NA*P2 + c(c,c)*P2
# variances
A1 ~~ 1*A1
```

```
A2 ~~ 1*A2
C1 ~~ 1*C1
C2 ~~ 1*C2
P1~~c(e2,e2)*P1
P2~~c(e2,e2)*P2
# covariances
A1 ~~ c(1,.5)*A2
A1 ~~ 0*C1 + 0*C2
A2 ~~ 0*C1 + 0*C2
C1 ~~ c(1,1)*C2"
```

Lets look at some of the critical lines of code in the model:

A1=~ NA*P1 + c(a,a)*P1 Here we create the latent variable A1, the phenotype P for twin 1 (P1) loads ion this variable, and in both groups (groups being MZ and DZ twins) the influence of this latent variable on the outcome is the same (contained using c(a,a)). Similar code is used to defien the latent variables C1 and C2. Now the effect of genes on an outcome is assumed the same for everyone regardless of whether they are twins, or not, the resemblance between twin 1 and twin 2 difference for MZ and DZ twins. We define/fix the resemblance later in the model here: A1 ~~ c(1,.5)*A2, because A1 and A2 are variance 1: A1 ~~ 1*A1 and A2 ~~ 1*A2 the constrained implies a correlation of 1 for the MZ twins and a correlation of 0.5 for the DZ twins. The common environment is correlated 1 regardless of twin status: C1 ~~ c(1,1)*C2, while the unshared environment E is conceptualized as a residual variance of the trait P (P1 or P2 respectively): P1~~c(e2,e2)*P1

We assume the latent variables A(1/2) and C(1/2) are uncorrelated, and fix their covariance to 0:

```
A1 ~~ 0*C1 + 0*C2
A2 ~~ 0*C1 + 0*C2
```

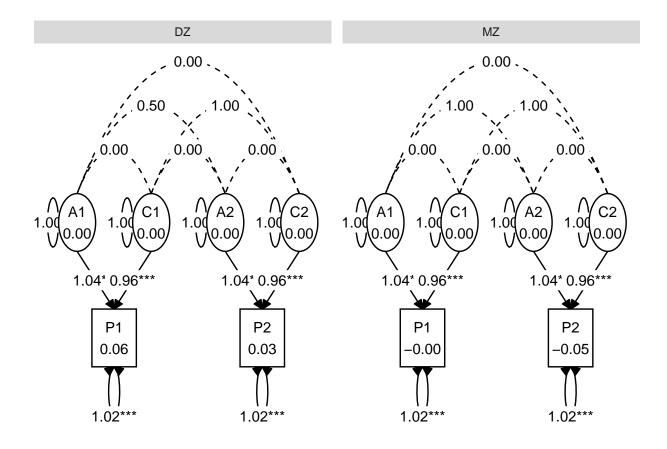
We also assume the residual variance (E) is uncorrelated to A and C, but fortunately for us this is a lavaan default. We proceed to fit the model to the simulated data:

```
# Standard ace model:
ace.fit<-cfa(ace.model, data = dataset,group = "zyg")
parameterEstimates(ace.fit)</pre>
```

```
lhs op rhs block group label
##
                                           est
                                                            z pvalue ci.lower ci.upper
## 1
       A1 =~
               P1
                       1
                              1
                                        1.037 0.068 15.223
                                                               0.000
                                                                         0.903
                                                                                    1.170
       A2 =~
##
   2
               P2
                       1
                              1
                                        1.037 0.068 15.223
                                                               0.000
                                                                         0.903
                                                                                    1.170
##
  3
       C1 =~
               P1
                                        0.959 0.065 14.747
                                                               0.000
                                                                         0.831
                                                                                    1.086
                       1
                              1
## 4
       C2 =~
               P2
                       1
                              1
                                        0.959 0.065 14.747
                                                               0.000
                                                                         0.831
                                                                                    1.086
## 5
       A1 ~~
                                         1.000 0.000
                                                                         1.000
               Α1
                       1
                              1
                                                          NA
                                                                  NA
                                                                                    1.000
       A2 ~~
## 6
               A2
                       1
                              1
                                         1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                    1.000
## 7
          ~ ~
       C1
               C1
                       1
                              1
                                         1.000 0.000
                                                          NΑ
                                                                  NA
                                                                         1.000
                                                                                   1.000
       C2
## 8
          ~ ~
               C2
                       1
                              1
                                         1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                    1.000
       P1 ~~
               P1
## 9
                       1
                              1
                                        1.022 0.045 22.650
                                                               0.000
                                                                         0.933
                                                                                    1.110
                                    e2
## 10
       P2
               P2
                                        1.022 0.045
                                                      22.650
                                                               0.000
                                                                         0.933
                       1
                              1
                                                                                    1.110
       A1 ~~
                                                                         1.000
## 11
               A2
                       1
                              1
                                         1.000 0.000
                                                          NA
                                                                  NA
                                                                                   1.000
          ~ ~
                                                                         0.000
## 12
       Α1
               C1
                       1
                              1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                                   0.000
## 13
       A1 ~~
               C2
                       1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
                              1
       A2 ~~
                                                                         0.000
## 14
               C1
                       1
                              1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                                   0.000
## 15
       A2 ~~
               C2
                              1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
                       1
## 16
       C1 ~~
               C2
                       1
                              1
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                    1.000
       P1 ~1
                                       -0.001 0.055 -0.012
## 17
                       1
                              1
                                                               0.990
                                                                        -0.108
                                                                                   0.107
```

```
## 18 P2 ~1
                                      -0.045 0.055 -0.821
                                                            0.412
                                                                     -0.153
                                                                                0.063
                      1
                             1
## 19
       A1 ~1
                                      0.000 0.000
                                                        NA
                                                                      0.000
                                                                                0.000
                      1
                                                                NA
                             1
                                      0.000 0.000
                                                                      0.000
                                                                                0.000
## 20
       A2 ~1
                                                        NA
                                                                NA
                                      0.000 0.000
                                                                      0.000
## 21
       C1 ~1
                                                        NA
                                                                                0.000
                      1
                             1
                                                                NA
## 22
       C2 ~1
                      1
                             1
                                       0.000 0.000
                                                        NA
                                                                NA
                                                                      0.000
                                                                                0.000
## 23
       A1 =~
                                   a 1.037 0.068 15.223
                                                            0.000
                                                                      0.903
               P1
                      2
                             2
                                                                                1.170
## 24
       A2 =~
                      2
                                      1.037 0.068 15.223
                                                            0.000
                                                                      0.903
               P2
                             2
                                                                                1.170
       C1 =~
## 25
               P1
                      2
                             2
                                      0.959 0.065 14.747
                                                            0.000
                                                                      0.831
                                                                                1.086
## 26
       C2 =~
               P2
                      2
                             2
                                      0.959 0.065 14.747
                                                            0.000
                                                                      0.831
                                                                                1.086
                                       1.000 0.000
                                                                      1.000
                                                                                1.000
## 27
       A1 ~~
               A1
                      2
                             2
                                                        NA
                                                                NA
## 28
       A2 ~~
               A2
                      2
                             2
                                       1.000 0.000
                                                        NA
                                                                NA
                                                                      1.000
                                                                                1.000
       C1 ~~
## 29
               C1
                      2
                             2
                                       1.000 0.000
                                                        NA
                                                                      1.000
                                                                                1.000
                                                                NA
       C2 ~~
                                       1.000 0.000
##
   30
               C2
                      2
                             2
                                                        NA
                                                                NA
                                                                      1.000
                                                                                1.000
       P1 ~~
## 31
               P1
                      2
                             2
                                  e2 1.022 0.045 22.650
                                                                      0.933
                                                            0.000
                                                                                1.110
## 32
       P2 ~~
              P2
                      2
                             2
                                  e2 1.022 0.045 22.650
                                                            0.000
                                                                      0.933
                                                                                1.110
## 33
       A1 ~~
               A2
                      2
                             2
                                       0.500 0.000
                                                        NA
                                                                NA
                                                                      0.500
                                                                                0.500
## 34
       A1 ~~
                      2
                             2
                                      0.000 0.000
                                                                      0.000
                                                                                0.000
               C1
                                                        NA
                                                                NA
                                       0.000 0.000
                                                                      0.000
## 35
       A1 ~~
               C2
                      2
                             2
                                                        NA
                                                                NA
                                                                                0.000
## 36
       A2 ~~
               C1
                             2
                                      0.000 0.000
                                                                      0.000
                                                                                0.000
                      2
                                                        NA
                                                                NA
##
  37
       A2 ~~
               C2
                      2
                             2
                                      0.000 0.000
                                                        NA
                                                                NA
                                                                      0.000
                                                                                0.000
## 38
       C1 ~~
               C2
                      2
                             2
                                      1.000 0.000
                                                        NA
                                                                NA
                                                                      1.000
                                                                                1.000
## 39
       P1 ~1
                      2
                             2
                                      0.061 0.045
                                                     1.355
                                                            0.175
                                                                     -0.027
                                                                                0.149
## 40
       P2 ~1
                                      0.026 0.045
                                                            0.557
                                                                     -0.062
                      2
                             2
                                                     0.588
                                                                                0.114
       A1 ~1
## 41
                      2
                             2
                                      0.000 0.000
                                                                      0.000
                                                                                0.000
                                                        NA
                                                                NA
## 42
                      2
                                                                      0.000
                                                                                0.000
       A2 ~1
                             2
                                      0.000 0.000
                                                        NA
                                                                NA
## 43
       C1 ~1
                      2
                             2
                                       0.000 0.000
                                                        NA
                                                                NA
                                                                      0.000
                                                                                0.000
## 44
       C2 ~1
                      2
                             2
                                       0.000 0.000
                                                        NA
                                                                NA
                                                                      0.000
                                                                                0.000
```

And finally lets have a look at the model in a path diagram with tidySEM:



4.2 ADE model

The "ADE" model operationalized a phenotype as a function of dditive genetic variance (A), non additive genetic effects (D) (can be geneXgene interacting, can be dominant inheritance where a single allele is enough to express the trait regardless of the state of the other allele), and environment unique to each of the individual twins (E) (can private friends, being in separate classrooms, but also measurement error). The correlation between the genetic influences is 1 and non-additive genetic influences is 1 for MZ twins while the correlation between the additive genetic influences is 0.5 for DZ twins and the correlation for the non-additive genetic influences is 0.25.

the ACE model assumes among other things:

- 1. The absence of influences of the shared environment in which twins grow up on the outcome
- 2. the absence of sibling influences or rater contrast effect
- 3. The absence of gene by environment correlation
- 4. The absence of gene by environment interaction
- 5. The environments MZ twin grow up are as similar the environments DZ twins grow up in.

Lets simulate same data where the resemblance between twins is a function of equal parts (33.3%/33.3%/33.4%) a

```
A <- matrix(1,2,2) # genetic correlation for MZ's = 1

D <- matrix(1,2,2)

E <- diag(2)

Adz <- matrix(c(1,.5,.5,1),2,2) # additive genetic correlation for DZ's = 0.5
```

```
Ddz <- matrix(c(1,.25,.25,1),2,2) # non-additive genetic correlation for DZ's = 0.5

# make 1000 pairs of MZ twins
MZ <- mvrnorm(1000,mu=c(0,0),Sigma = A+D+E)

# Add a column to label as MZ:
MZ<- cbind.data.frame("MZ",MZ)
colnames(MZ) <- c("zyg","P1", "P2")

# make 1500 DZ twin pairs
DZ <- mvrnorm(1500,mu=c(0,0),Sigma = Adz+Ddz+E)

# add variable too label as DZ:
DZ <- cbind.data.frame("DZ",DZ)
colnames(DZ) <- c("zyg","P1", "P2")

# Combine MZ and DZ twins
dataset <- rbind(MZ,DZ)</pre>
```

We then define the lavaan model that can express the variance in the trait P explained by latent variables A, C and E:

```
ade.model<-"
A1 = NA*P1 + c(a,a)*P1
A2 = NA*P2 + c(a,a)*P2
D1 = NA*P1 + c(d,d)*P1
D2 = NA*P2 + c(d,d)*P2
# variances
A1 ~~ 1*A1
A2 ~~ 1*A2
D1 ~~ 1*D1
D2 ~~ 1*D2
P1~~c(e2,e2)*P1
P2~~c(e2,e2)*P2
# covariances
A1 ~~ c(1,.5)*A2
A1 ~~ 0*D1 + 0*D2
A2 ~~ 0*D1 + 0*D2
D1 ~~ c(1,.25)*D2"
```

Lets look at some of the critical lines of code in the model:

A1=~ NA*P1 + c(a,a)*P1 Here we create the latent variable A1, the phenotype P for twin 1 (P1) loads on this variable, and in both groups (groups being MZ and DZ twins) the influence of this latent variable on the outcome is the same (contained using c(a,a)). Similar code is used to define the latent variables D1 and D2. Now the effect of genes on an outcome is assumed the same for everyone regardless of whether they are twins, or not, the resemblance between twin 1 and twin 2 difference for MZ and DZ twins. We define/fix the resemblance later in the model here: A1 ~~ c(1,.5)*A2, because A1 and A2 are variance 1: A1 ~~ 1*A1 and A2 ~~ 1*A2 the constrained implies a correlation of 1 for the MZ twins and a correlation of 0.5 for the DZ twins. The non-additive genetic effects are correlated 1 for MZ twins and .25 for DZ twins C1 ~~ c(1,.25)*C2, while the unshared environment E is conceptualized as a residual variance of the trait P (P1 or P2 respectively): P1~~c(e2,e2)*P1

We assume the latent variables A(1/2) and D(1/2) are uncorrelated, and fix their covariance to 0:

```
A1 ~~ 0*D1 + 0*D2
A2 ~~ 0*D1 + 0*D2
```

We also assume the residual variance (E) is uncorrelated to A and D, but fortunately for us this is a lavaan default. We proceed to fit the model to the simulated data:

```
# Standard ace model:
ade.fit<-cfa(ade.model, data = dataset,group = "zyg")
parameterEstimates(ade.fit)</pre>
```

```
##
                                                            z pvalue ci.lower ci.upper
      lhs op rhs block group label
                                           est
                                                   se
## 1
        A1 =~
               P1
                        1
                               1
                                        0.933 0.156
                                                       5.978
                                                               0.000
                                                                          0.627
                                                                                    1.238
## 2
       A2 =~
                                        0.933 0.156
                                                       5.978
                                                               0.000
                                                                          0.627
                                                                                    1.238
               P2
                        1
                              1
                                     a
## 3
       D1 =~
               P1
                        1
                              1
                                     d
                                         1.077 0.137
                                                       7.885
                                                               0.000
                                                                          0.809
                                                                                    1.344
##
       D2 =~
               P2
                                        1.077 0.137
                                                       7.885
                                                               0.000
                                                                          0.809
                                                                                    1.344
  4
                        1
                              1
                                     d
##
   5
        Α1
           ~ ~
                                         1.000 0.000
                                                                          1.000
                                                                                    1.000
               Α1
                        1
                              1
                                                           NA
                                                                   NA
           ~ ~
  6
        A2
                                                                          1.000
##
               A2
                                         1.000 0.000
                                                           NA
                                                                   NA
                                                                                    1.000
                        1
                              1
## 7
       D1
          ~ ~
                                         1.000 0.000
               D1
                        1
                              1
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
## 8
       D2 ~~
               D2
                                         1.000 0.000
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
                        1
                              1
## 9
        Ρ1
               P1
                                        0.955 0.042 22.630
                                                               0.000
                                                                          0.873
                        1
                              1
                                    e2
                                                                                    1.038
## 10
       P2
           ~ ~
                P2
                                    e2
                                        0.955 0.042 22.630
                                                               0.000
                                                                          0.873
                                                                                    1.038
                        1
                              1
                                         1.000 0.000
##
   11
        Α1
                A2
                              1
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
                        1
   12
        A1 ~~
                                         0.000 0.000
                                                                          0.000
                                                                                    0.000
##
               D1
                        1
                              1
                                                           NA
                                                                   NA
##
   13
        A1 ~~
               D2
                        1
                              1
                                         0.000 0.000
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
        A2 ~~
                                                                          0.000
                                                                                    0.000
##
   14
               D1
                        1
                              1
                                         0.000 0.000
                                                           NA
                                                                   NA
## 15
        A2 ~~
               D2
                              1
                                         0.000 0.000
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
                        1
##
  16
       D1
               D2
                        1
                              1
                                         1.000 0.000
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
## 17
       P1 ~1
                                        -0.057 0.055 -1.038
                                                               0.299
                                                                         -0.164
                                                                                    0.050
                        1
                              1
                                        -0.013 0.055 -0.235
                                                               0.814
## 18
       P2 ~1
                        1
                              1
                                                                         -0.120
                                                                                    0.094
## 19
       A1 ~1
                        1
                              1
                                        0.000 0.000
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
##
   20
        A2
           ~1
                        1
                              1
                                         0.000 0.000
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
  21
                                         0.000 0.000
##
       D1 ~1
                        1
                              1
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
##
  22
       D2 ~1
                                         0.000 0.000
                                                                          0.000
                                                                                    0.000
                        1
                              1
                                                           NA
                                                                   NA
## 23
       A1 =~
                                                       5.978
                                                               0.000
                                                                          0.627
               P1
                        2
                              2
                                        0.933 0.156
                                                                                    1.238
##
  24
        A2 =~
                P2
                        2
                              2
                                     a
                                        0.933 0.156
                                                       5.978
                                                               0.000
                                                                          0.627
                                                                                    1.238
##
  25
       D1 =~
                P1
                        2
                              2
                                                       7.885
                                                                          0.809
                                     d
                                        1.077 0.137
                                                               0.000
                                                                                    1.344
##
   26
       D2 =~
               P2
                        2
                              2
                                        1.077 0.137
                                                       7.885
                                                               0.000
                                                                          0.809
                                                                                    1.344
        A1 ~~
##
   27
                A1
                        2
                              2
                                         1.000 0.000
                                                           NA
                                                                          1.000
                                                                                    1.000
                                                                   NA
           ~ ~
                        2
                              2
                                         1.000 0.000
##
   28
        A2
                A2
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
                        2
##
   29
       D1 ~~
               D1
                              2
                                         1.000 0.000
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
##
   30
       D2 ~~
               D2
                        2
                              2
                                         1.000 0.000
                                                           NA
                                                                   NA
                                                                          1.000
                                                                                    1.000
       P1 ~~
                        2
                              2
                                                                          0.873
##
  31
               P1
                                        0.955 0.042 22.630
                                                               0.000
                                                                                    1.038
##
   32
       P2
          ~ ~
                P2
                        2
                              2
                                        0.955 0.042 22.630
                                                               0.000
                                                                          0.873
                                                                                    1.038
                                    e2
##
   33
                        2
                              2
                                         0.500 0.000
                                                                          0.500
                                                                                    0.500
        Α1
           ~ ~
                A2
                                                           NA
                                                                   NA
##
   34
       A1 ~~
               D1
                        2
                              2
                                         0.000 0.000
                                                                          0.000
                                                                                    0.000
                                                           NΑ
                                                                   NA
##
   35
        Α1
           ~ ~
               D2
                        2
                              2
                                         0.000 0.000
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
##
   36
        A2 ~~
               D1
                        2
                              2
                                         0.000 0.000
                                                                          0.000
                                                                                    0.000
                                                           NA
                                                                   NA
                        2
##
   37
       A2 ~~
               D2
                              2
                                         0.000 0.000
                                                           NA
                                                                   NA
                                                                          0.000
                                                                                    0.000
       D1 ~~
##
  38
               D2
                        2
                              2
                                         0.250 0.000
                                                           NA
                                                                   NA
                                                                          0.250
                                                                                    0.250
##
   39
       P1 ~1
                        2
                              2
                                         0.008 0.045
                                                       0.186
                                                               0.852
                                                                         -0.079
                                                                                    0.096
##
  40
       P2 ~1
                        2
                              2
                                         0.050 0.045
                                                        1.121
                                                               0.262
                                                                         -0.037
                                                                                    0.137
                        2
                              2
                                         0.000 0.000
                                                                          0.000
                                                                                    0.000
## 41
       A1 ~1
                                                           NA
                                                                   NA
                                         0.000 0.000
       A2 ~1
                        2
                              2
                                                                          0.000
                                                                                    0.000
## 42
                                                           NA
                                                                   NA
```

```
## 43
       D1 ~1
                                       0.000 0.000
                                                                      0.000
                                                                                0.000
                      2
                                                        NA
                                                                NA
## 44
       D2 ~1
                      2
                                       0.000 0.000
                                                                      0.000
                                                        NΑ
                                                                NA
                                                                                0.000
```

4.3 Sibling interactions

Sibling interactions, or one sibling influencing the others outcome, are an additional mechanism by which twins and siblings can become more alike, or if it concerns a negative sibling interaction become less alike. Sibling interaction cannot be distinguished from rater contrast effects where one child's trait changes to norm or view the rater (usually parent) has of the other child. If one of my children is very quite, the other might seem louder especially in contrast to the other. It is reasonable to assume that sibling interacting effects that persist across self, parental and teacher ratings (especially in the case of twins rated by different teachers) and external or formal measurements are more likely to reflect actual sibling interaction then rater contrast effects.

The "ACE" sibling interaction model (ACEx) operationalized a phenotype as a function of additive genetic variance (A), common environmental influences(C) (can be rearing, can be societal influences can be governmental policies), and environment unique to each of the individual twins (E) (can be private friends, being in separate classrooms, but also measurement error). The correlation between the genetic influences and common environmental is 1 for MZ twins while the correlation between the genetic influences is 0.5 for DZ twins in addition to these influences the sibling phenotypes are regressed on each other concurrently and the regression in each direction and across MZ and DZ twins is set to be equal.

The ACE sibling interaction model assumes among other things:

- 1. The absence of non-additive genetic effects (gene gene interaction and dominance)
- 2. The absence of gene by environment correlation
- 3. The absence of gene by environment interaction
- 4. The environments MZ twin grow up are as similar the environments DZ twins grow up in.

There is also a ADEx model which is a model one can consider when there is evidence for D in the basic twin model, it is pasted below the example for the ACEx. The variable "beta" represents the magnitude of the sib interaction, its set high (0.4) and we cranked up the simulated sample size as an ACEx is very power hungry. In practice you could consider comparing the AEx (settign C to 0) with an ACE model without sibling interaction (setting the interaction to 0) or, if you suspect negative interactions compare the the respective AEx and ADE models.

```
A <- matrix(1,2,2)
C <- matrix(1,2,2)
E <- diag(2)
Adz <- matrix(c(1,.5,.5,1),2,2)

#sibling interactie effect:
beta <- .4

# MZ twins

MZ <- mvrnorm(4000,mu=c(0,0),Sigma = A+C+E)

# regress the sibs on eachother
MZ <- t(matrix(c(1,beta,beta,1),2,2) %*% t(MZ))

# MZ data frame mwithcolumns zygositiy ("MZ"), twin1 data, twin2 data
MZ <- cbind.data.frame("MZ",MZ)</pre>
```

```
colnames(MZ) <- c("zyg","P1", "P2")

# DZ twins

DZ <- mvrnorm(6000,mu=c(0,0),Sigma = Adz+C+E)

# add sib interaction

DZ <- t(matrix(c(1,beta ,beta ,1),2,2) %*% t(DZ))

DZ <- cbind.data.frame("DZ",DZ)

colnames(DZ) <- c("zyg","P1", "P2")

# cmbineer MZ en DZ in een dataset:
dataset <- rbind(MZ,DZ)</pre>
```

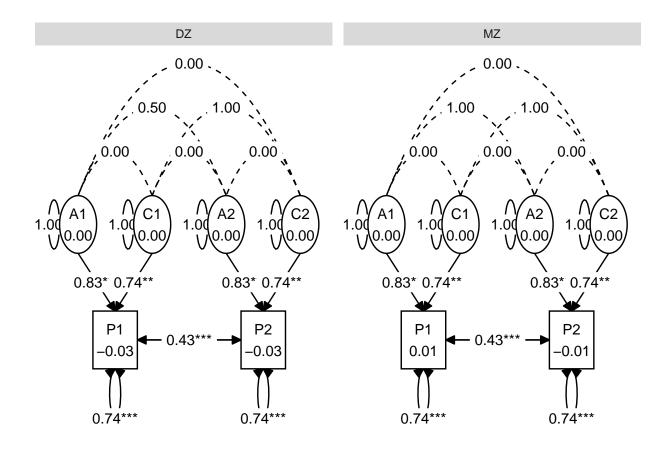
Having generated data with a sibling interaction we can go ahead and fit the sibling interaction model below to retrieve the simulate parameters.

```
# Models
# Sibling interaction model:
ace.model.sib.int<-"
A1 = ~NA*P1 + c(a,a)*P1
A2 = NA*P2 + c(a,a)*P2
C1 = NA*P1 + c(c,c)*P1
C2 = NA*P2 + c(c,c)*P2
# variances
A1 ~~ 1*A1
A2 ~~ 1*A2
C1 ~~ 1*C1
C2 ~~ 1*C2
P1~~c(e2,e2)*P1
P2~~c(e2,e2)*P2
# covariances
A1 ~~ c(1,.5)*A2
A1 ~~ 0*C1 + 0*C2
A2 ~~ 0*C1 + 0*C2
C1 \sim c(1,1)*C2
# regs
P1 ~ c(beta,beta)*P2
P2 ~ c(beta,beta)*P1
# Sibling interaction:
ace.fitsib <-cfa(ace.model.sib.int, data = dataset,group = "zyg")</pre>
parameterEstimates(ace.fitsib)
```

```
##
     lhs op rhs block group label
                                  est
                                        se
                                               z pvalue ci.lower ci.upper
## 1
    A1 =~ P1
                  1
                      1 a 0.828 0.038 21.919 0.000
                                                          0.754
                                                                  0.902
## 2 A2 =~ P2
                             a 0.828 0.038 21.919 0.000
                                                          0.754
                                                                  0.902
                  1
                       1
## 3 C1 =~ P1
                             c 0.739 0.238 3.101 0.002
                  1
                       1
                                                          0.272
                                                                  1.206
```

```
## 4
       C2 =~
                                       0.739 0.238
                                                       3.101
                                                               0.002
                                                                         0.272
                                                                                   1.206
                       1
                              1
## 5
                                        1.000 0.000
                                                                         1.000
       A1 ~~
                                                          NA
                                                                  NA
                                                                                   1.000
               Α1
                       1
                              1
       A2 ~~
## 6
               A2
                       1
                              1
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
## 7
       C1 ~~
               C1
                                        1.000 0.000
                                                                         1.000
                                                                                   1.000
                       1
                              1
                                                          NA
                                                                  NA
## 8
       C2
           ~ ~
               C2
                       1
                              1
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
## 9
       Ρ1
           ~ ~
                                        0.743 0.062 11.972
               P1
                                                               0.000
                                                                         0.621
                                                                                   0.864
                       1
                              1
                                    e2
                                        0.743 0.062 11.972
       P2 ~~
## 10
               P2
                                    e2
                                                               0.000
                                                                         0.621
                                                                                   0.864
                       1
                              1
## 11
       A1 ~~
               A2
                       1
                              1
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
## 12
       A1 ~~
               C1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
                       1
                              1
                                                                                   0.000
## 13
       A1 ~~
               C2
                       1
                              1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
##
  14
       A2 ~~
               C1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
                              1
                       1
       A2 ~~
               C2
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
##
   15
                       1
                              1
                                                          NA
                                                                  NA
##
   16
       C1 ~~
               C2
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
                              1
                       1
                                        0.432 0.055
                                                                         0.325
                                                                                   0.540
##
   17
       Ρ1
               P2
                       1
                              1
                                 beta
                                                       7.887
                                                               0.000
## 18
       P2
                                        0.432 0.055
                                                       7.887
                                                               0.000
                                                                         0.325
                                                                                   0.540
               P1
                       1
                              1
                                 beta
## 19
       P1 ~1
                              1
                                        0.006 0.022
                                                       0.283
                                                               0.777
                                                                        -0.037
                                                                                   0.050
                       1
## 20
       P2 ~1
                                                                        -0.051
                                                                                   0.036
                                       -0.007 0.022 -0.324
                                                               0.746
                       1
                              1
##
  21
       A1 ~1
                                        0.000 0.000
                                                          NA
                                                                         0.000
                                                                                   0.000
                       1
                              1
                                                                  NA
## 22
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
       A2 ~1
                                                          NA
                       1
                              1
                                                                  NA
##
  23
       C1 ~1
                       1
                              1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
##
  24
       C2 ~1
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
                       1
                              1
##
  25
       A1 =~
                              2
                                        0.828 0.038 21.919
                                                               0.000
                                                                         0.754
                                                                                   0.902
               P1
                       2
       A2 =~
                                        0.828 0.038 21.919
                                                               0.000
## 26
               P2
                       2
                                                                         0.754
                                                                                   0.902
                              2
                       2
                                        0.739 0.238
                                                       3.101
                                                                         0.272
## 27
       C1 =~
               P1
                              2
                                     С
                                                               0.002
                                                                                   1.206
                                        0.739 0.238
## 28
       C2 =~
               P2
                       2
                              2
                                                       3.101
                                                               0.002
                                                                         0.272
                                                                                   1.206
##
   29
       A1 ~~
               A1
                       2
                              2
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
##
   30
       A2 ~~
                       2
                              2
                                        1.000 0.000
                                                                         1.000
                                                                                   1.000
               A2
                                                          NA
                                                                  NA
       C1 ~~
                       2
                              2
                                        1.000 0.000
##
   31
               C1
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
##
   32
       C2 ~~
               C2
                       2
                              2
                                        1.000 0.000
                                                                         1.000
                                                                                   1.000
                                                          NA
                                                                  NA
##
   33
       P1 ~~
               P1
                       2
                              2
                                        0.743 0.062 11.972
                                                               0.000
                                                                         0.621
                                                                                   0.864
                                    e2
## 34
       P2 ~~
               P2
                       2
                              2
                                        0.743 0.062 11.972
                                                               0.000
                                                                         0.621
                                                                                   0.864
##
  35
       A1 ~~
               A2
                       2
                              2
                                        0.500 0.000
                                                          NA
                                                                  NA
                                                                         0.500
                                                                                   0.500
##
   36
       Α1
           ~ ~
               C1
                       2
                              2
                                        0.000 0.000
                                                          NA
                                                                         0.000
                                                                                   0.000
                                                                  NA
               C2
                                        0.000 0.000
                                                                         0.000
##
   37
       A1 ~~
                       2
                              2
                                                                                   0.000
                                                          NA
                                                                  NA
##
   38
       A2
           ~ ~
               C1
                       2
                              2
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
                                                          NA
                                                                  NA
##
   39
       A2 ~~
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
               C2
                       2
                              2
                                                          NA
                                                                  NA
##
  40
       C1 ~~
               C2
                       2
                              2
                                        1.000 0.000
                                                          NA
                                                                  NA
                                                                         1.000
                                                                                   1.000
## 41
       P1
               P2
                       2
                              2
                                        0.432 0.055
                                                       7.887
                                                               0.000
                                                                         0.325
                                                                                   0.540
                                 beta
## 42
       P2
                       2
                              2
                                 beta
                                        0.432 0.055
                                                       7.887
                                                               0.000
                                                                         0.325
                                                                                   0.540
               P1
       P1 ~1
                              2
                                       -0.029 0.018 -1.556
                                                               0.120
                                                                                   0.007
## 43
                       2
                                                                        -0.064
                                       -0.028 0.018 -1.528
       P2 ~1
                       2
                              2
                                                                        -0.064
                                                                                   0.008
##
   44
                                                               0.126
                       2
                              2
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
##
   45
       A1 ~1
                                                          NA
                                                                  NA
##
   46
       A2 ~1
                       2
                              2
                                        0.000 0.000
                                                          NA
                                                                  NA
                                                                         0.000
                                                                                   0.000
##
  47
       C1 ~1
                       2
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
                              2
                                                          NA
                                                                  NA
                                        0.000 0.000
                                                                         0.000
                                                                                   0.000
## 48
       C2 ~1
                       2
                                                          NA
                                                                  NA
```

Lets proceed to visualize the path diagram



And for completeness here is the ADE sibling interaction model:

```
# Sibling interaction model:
ade.model.sib.int<-"</pre>
A1 = NA*P1 + c(a,a)*P1
A2 = NA*P2 + c(a,a)*P2
D1 =~ NA*P1 + c(c,c)*P1
D2 = \text{NA*P2} + c(c,c)*P2
# variances
A1 ~~ 1*A1
A2 ~~ 1*A2
D1 ~~ 1*D1
D2 ~~ 1*D2
P1~~c(e2,e2)*P1
P2~~c(e2,e2)*P2
# covariances
A1 ~~ c(1,.5)*A2
A1 ~~ 0*D1 + 0*D2
A2 ~~ 0*D1 + 0*D2
D1 ~~ c(1,.25)*D2
# regs
P1 ~ c(beta,beta)*P2
P2 ~ c(beta,beta)*P1
```

4.4 Gene-environment interaction

The most intuitive models for gene-environment interaction with a continuous environment (Purcell 2002) cannot be fitted in lavaan, please consider OpenMx or Mplus.

- 4.5 Gene-environment correlation
- 4.6 Sex specific effects
- 4.7 Binary/Ordinal data
- 4.8 Rater bias models
- 5 Multitrait twin models in lavaan
- 5.1 Cholesky decomposition
- 5.2 Direction of Causation models
- 6 Longitudinal twin models
- 6.1 Auto regressive models
- 6.1.1 Phenotype to environment effects
- 6.2 Growth curve models

References

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