

# Statistical Genetics Research: Kinship, Bias, Admixture

Alejandro Ochoa

 DrAlexOchoa

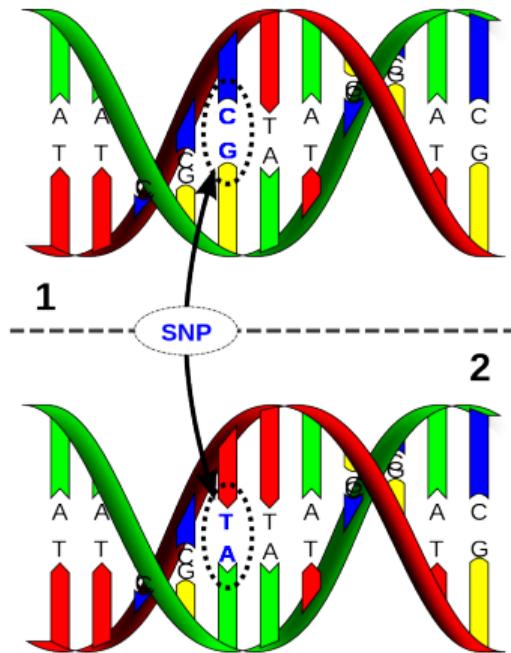
 ochoalab.github.io

 alejandro.ochoa@duke.edu

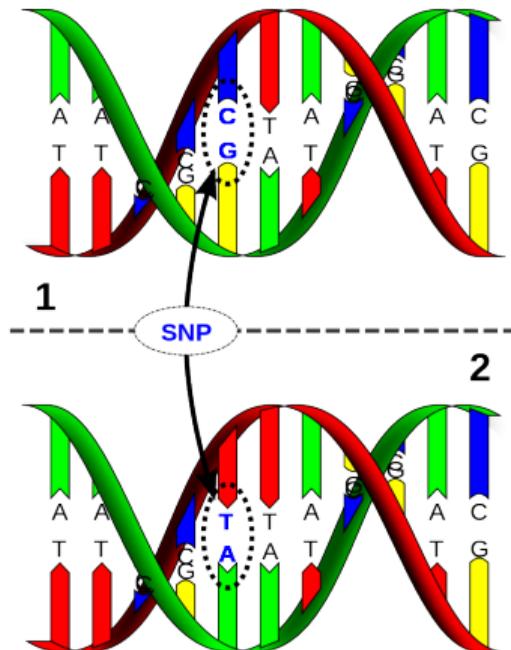
StatGen, Biostatistics & Bioinformatics — Duke University

2021-08-19 — B&B Orientation

# Single Nucleotide Polymorphism (SNP) data



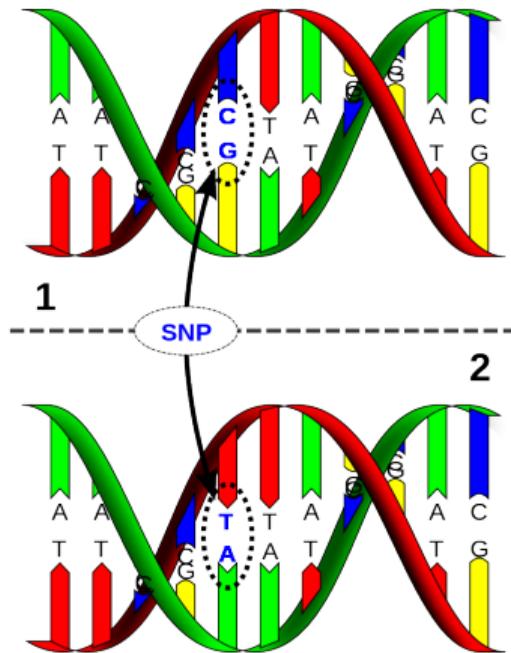
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⇒

Genotype	$x_{ij}$
C/C	0
C/T	1
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Individuals	Loci	X
0		
2		
2		
1		
1		
0		
1		
0		
1		
2	...	

# Dependence structure of genotype matrix

Individuals	
Loci	X
0	2 2 1 1 0 1
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2	...

High-dimensional binomial data

- ▶ No general likelihood function
- ▶ My work: method of moments

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**Relatedness / Population structure**

- ▶ Dependence between individuals (columns)

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**Relatedness / Population structure**

- ▶ Dependence between individuals (columns)

Linkage disequilibrium

- ▶ Dependence between loci (rows)

## New kinship estimator for general relatedness

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Kinship model for neutral genotypes  $x_{ij} \in \{0, 1, 2\}$ :

$$\mathrm{E}[x_{ij}] = 2p_i, \quad \mathrm{Cov}(x_{ij}, x_{ik}) = 4p_i(1 - p_i)\varphi_{jk}.$$

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Standard estimator is **biased**:

$$\hat{p}_i = \frac{1}{2n} \sum_{j=1}^n x_{ij}, \quad \hat{\varphi}_{jk}^{\text{std}} = \frac{1}{m} \sum_{i=1}^m \frac{(x_{ij} - 2\hat{p}_i)(x_{ik} - 2\hat{p}_i)}{4\hat{p}_i(1-\hat{p}_i)} \approx \frac{\varphi_{jk} - \bar{\varphi}_j - \bar{\varphi}_k + \bar{\varphi}}{1 - \bar{\varphi}}.$$

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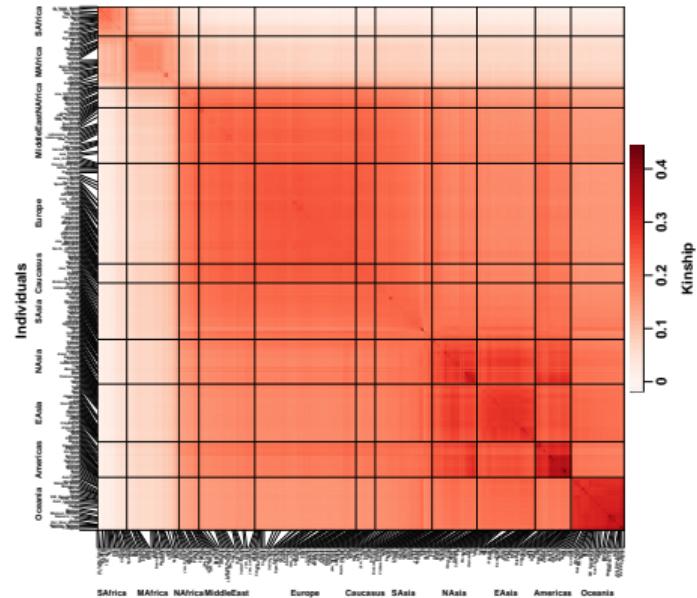
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`popkin`: first unbiased kinship estimator! R package (Ochoa and Storey, 2021)

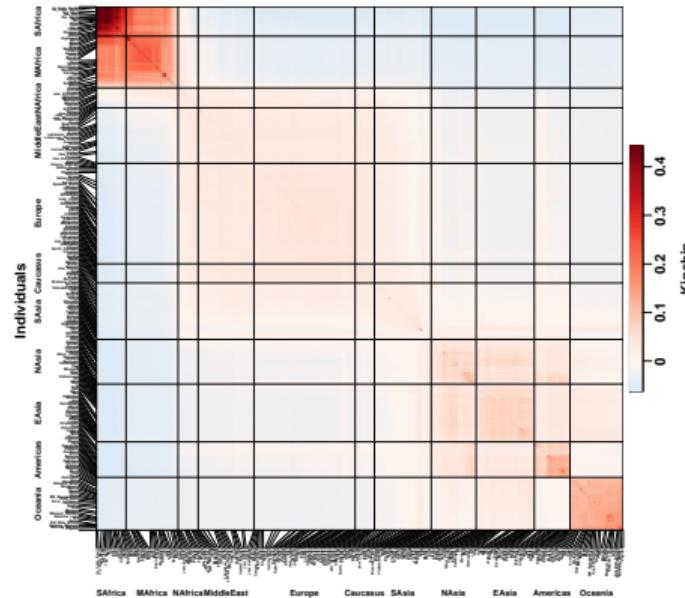
$$A_{jk} = \frac{1}{m} \sum_{i=1}^m (x_{ij} - 1)(x_{ik} - 1) - 1, \quad \hat{\varphi}_{jk}^{\text{new}} = 1 - \frac{A_{jk}}{\hat{A}_{\min}} \xrightarrow[m \rightarrow \infty]{\text{a.s.}} \varphi_{jk}.$$



# Kinship bias: Consequences? Applications?



New "popkin"  
kinship estimator



Biased "standard"  
kinship estimator

Ochoa and Storey (2019b) doi:10.1101/653279

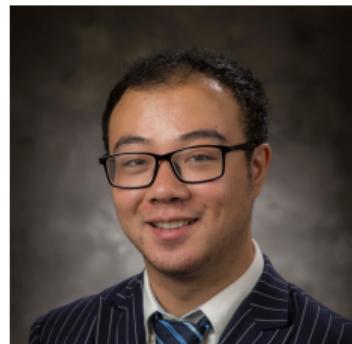
# Principal components vs mixed effects in genetic association



Yiqi Yao  
MB 2020

BenHealth  
Shanghai

# Principal components vs mixed effects in genetic association



Association with Principal Components Analysis (PCA)  
and Linear Mixed-effects Model (LMM):

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Association with Principal Components Analysis (PCA)  
and Linear Mixed-effects Model (LMM):

$$\text{PCA : } \mathbf{y} = \mathbf{1}\alpha + \mathbf{x}_i\beta + \mathbf{U}_d\boldsymbol{\gamma}_d + \epsilon,$$

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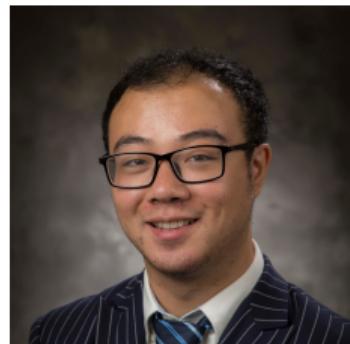
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$\mathbf{U}_d$  are top  $d$  eigenvectors of kinship matrix  $\Phi$ .  
 $\mathbf{s} \sim \text{Normal}(\mathbf{0}, \sigma^2\Phi)$ .

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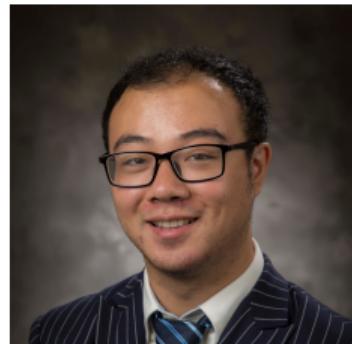
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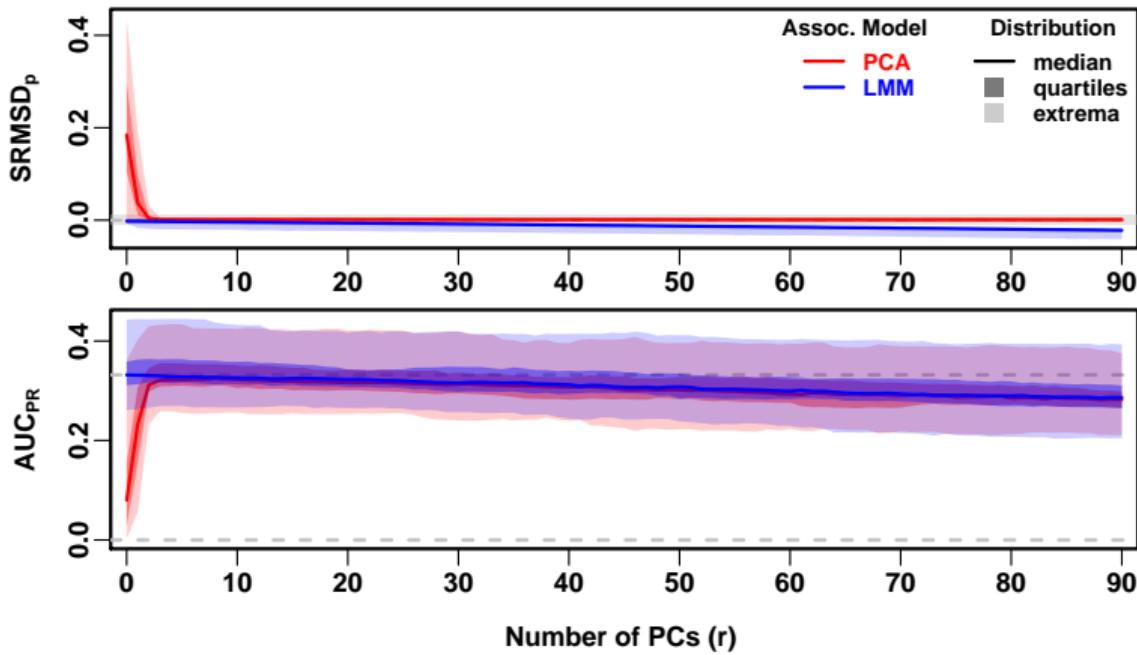
- ▶ PCA is faster but low-dimensional
- ▶ LMM is slower but can model families
- ▶ Both depend on estimated kinship matrix

# Principal components vs mixed effects in genetic association



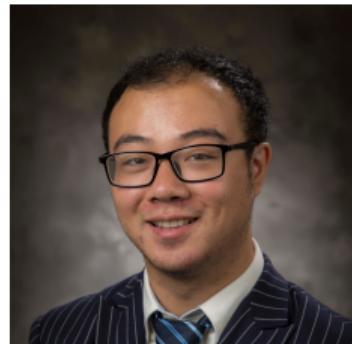
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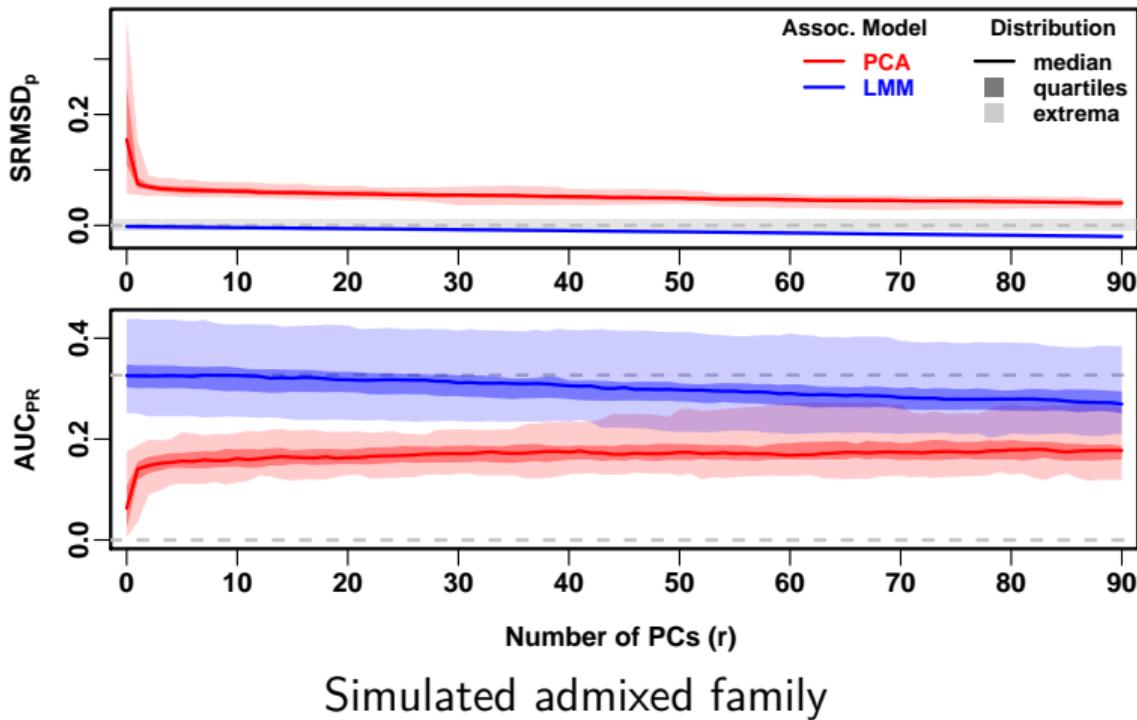
Simulated admixed individuals

# Principal components vs mixed effects in genetic association

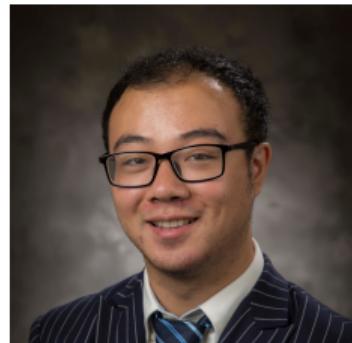


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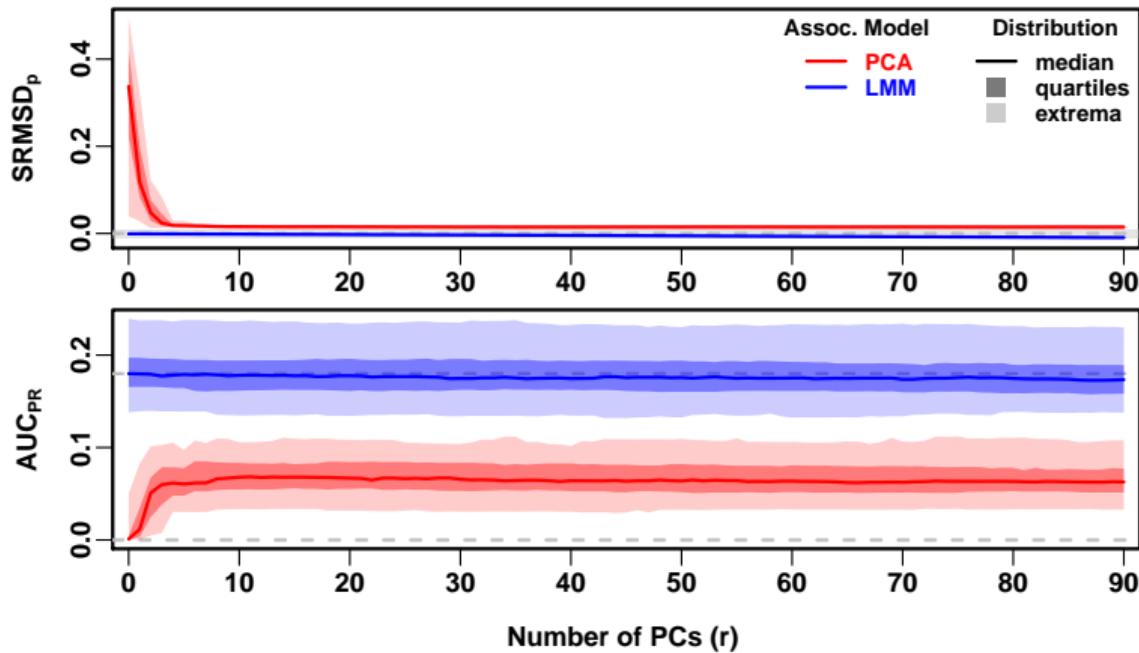


# Principal components vs mixed effects in genetic association



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1000 Genomes Project

# Kinship bias does not affect genetic associations



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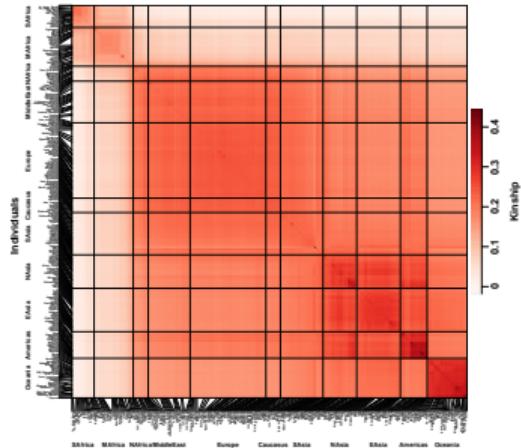
Now: B&B PhD

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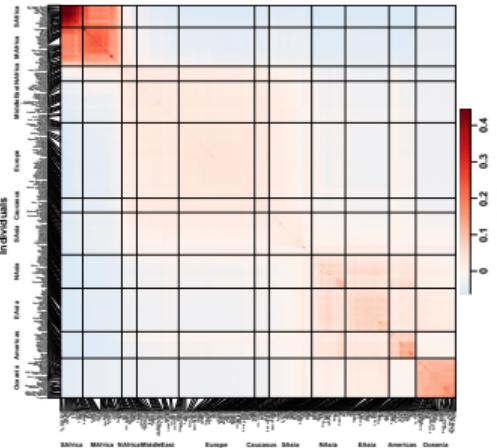


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Now: B&B PhD



New popkin  
kinship estimator



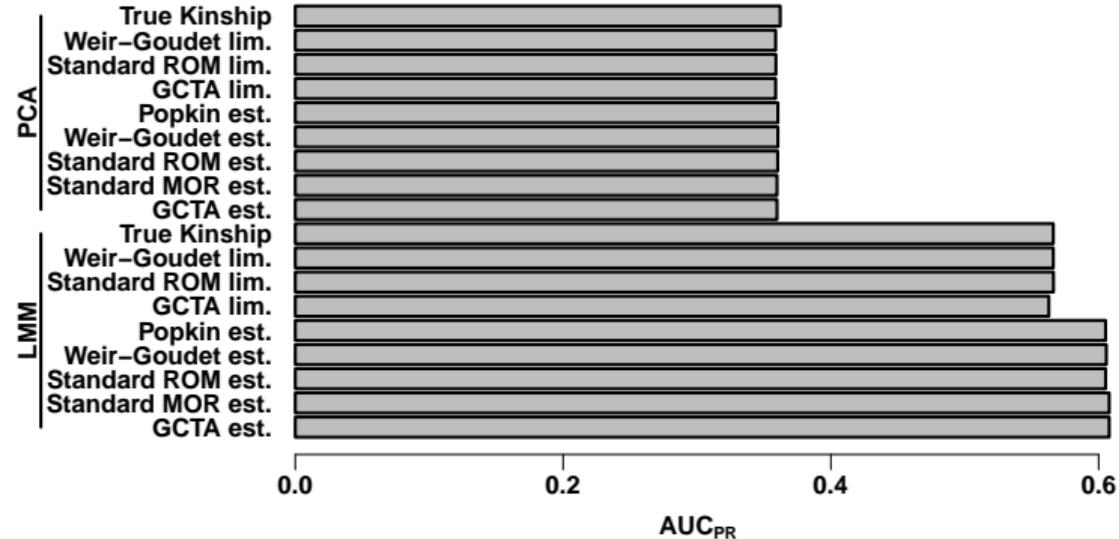
Standard  
kinship estimator

# Kinship bias does not affect genetic associations



Zhuoran Hou  
MB 2021

Now: B&B PhD



Kinship bias doesn't matter?

# Kinship bias does not affect genetic associations

Proved with linear algebra!



$$\Phi' = \frac{1}{1 - \bar{\varphi}} \mathbf{C} \Phi \mathbf{C}, \quad \mathbf{C} = \mathbf{I} - \frac{1}{n} \mathbf{J}.$$

Zhuoran Hou

MB 2021

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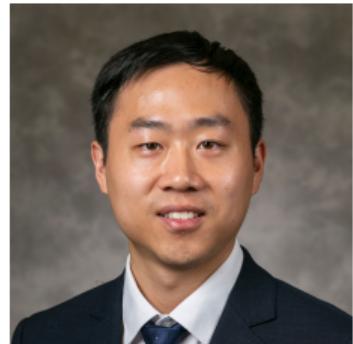
$$\Phi' = \frac{1}{1 - \bar{\varphi}} \mathbf{C} \Phi \mathbf{C}, \quad \mathbf{C} = \mathbf{I} - \frac{1}{n} \mathbf{J}.$$

In LMM and PCA, the bias is compensated by the scale and intercept coefficients:

$$\sigma' = \sigma \sqrt{1 - \bar{\varphi}},$$

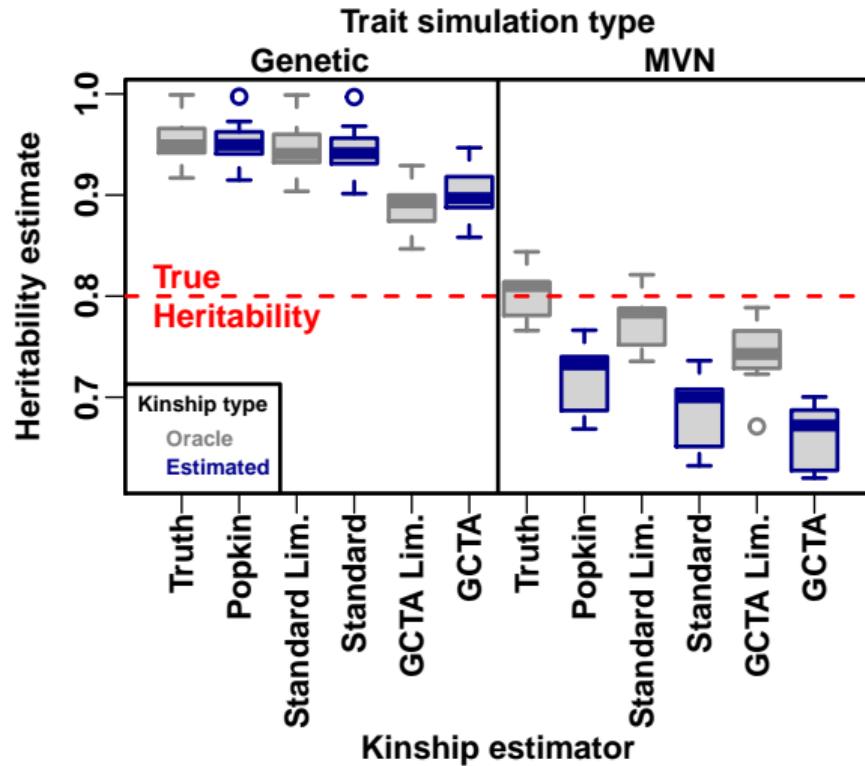
$$\alpha' = \alpha + \sigma \frac{1}{n} \mathbf{1}^\top \Phi^{\frac{1}{2}} \mathbf{r}.$$

# Kinship bias affects heritability estimation



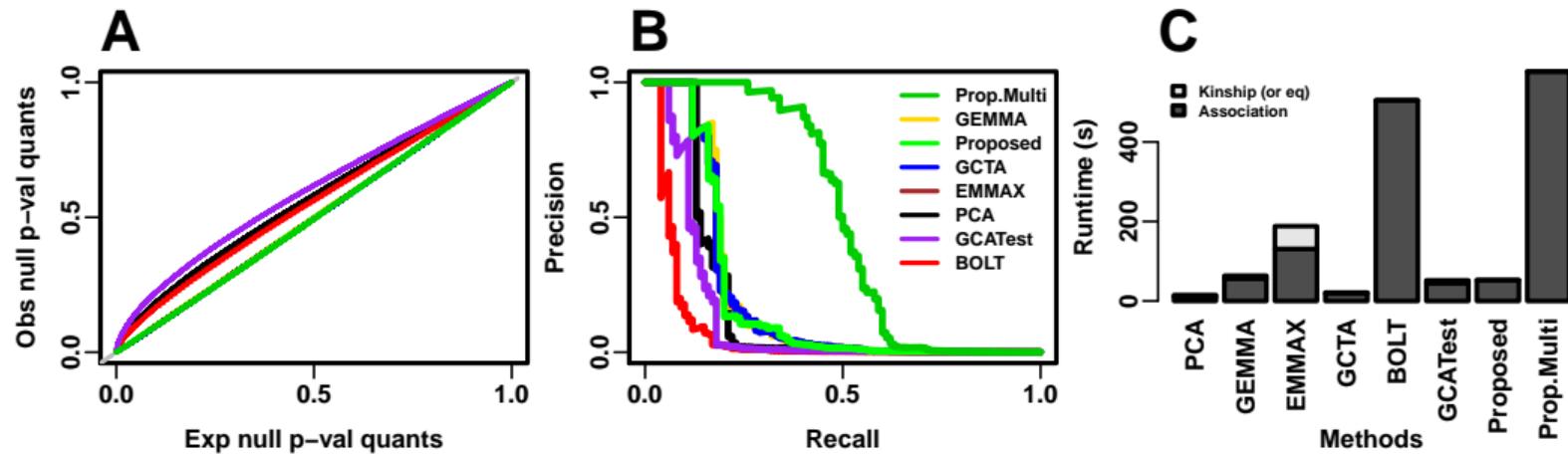
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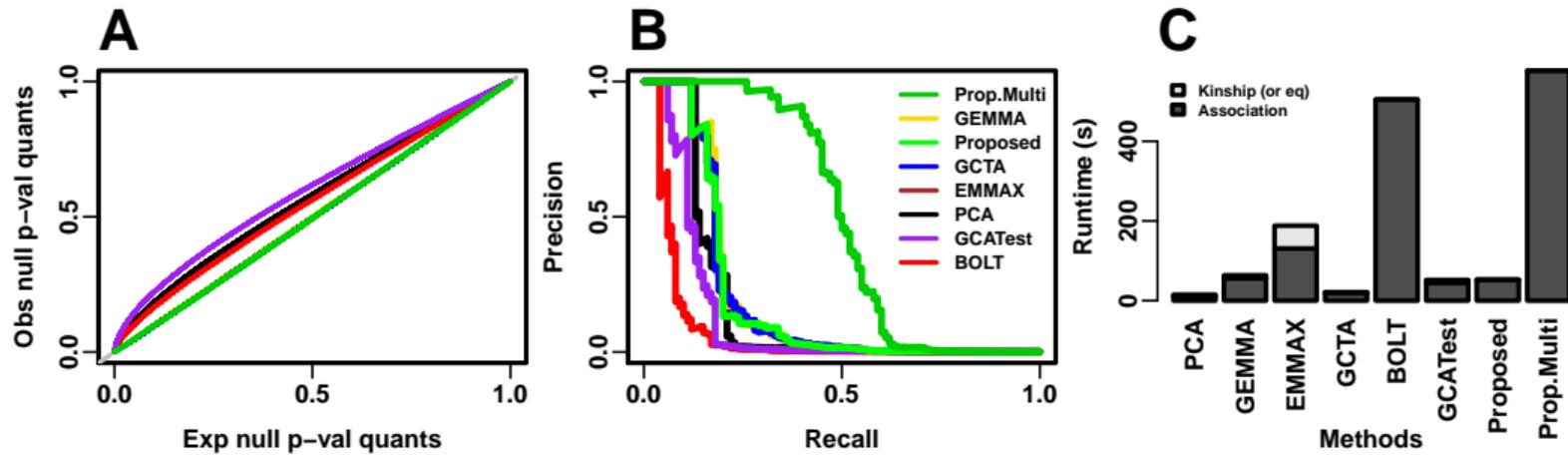


# LIGERA: light genetic robust association

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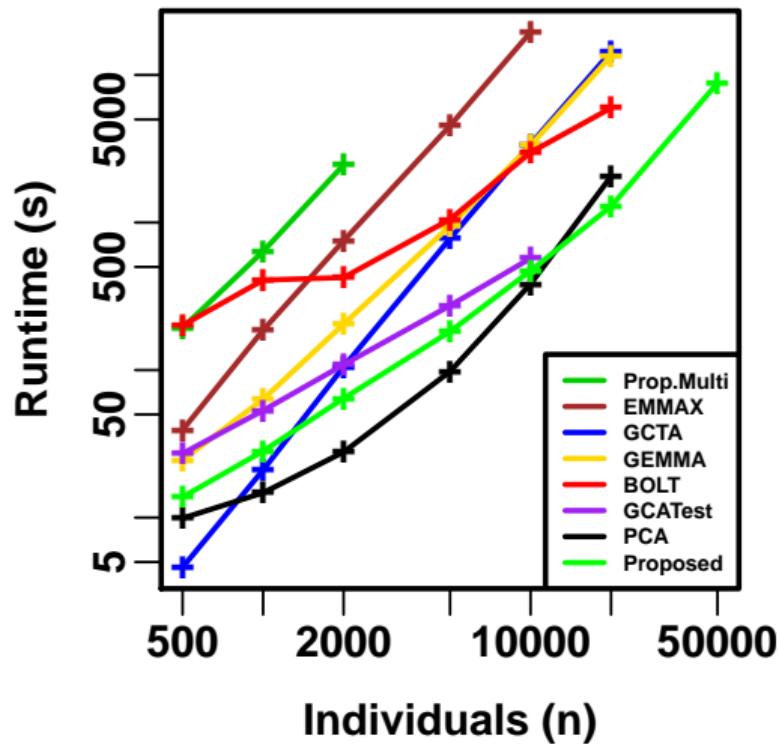


# LIGERA: light genetic robust association



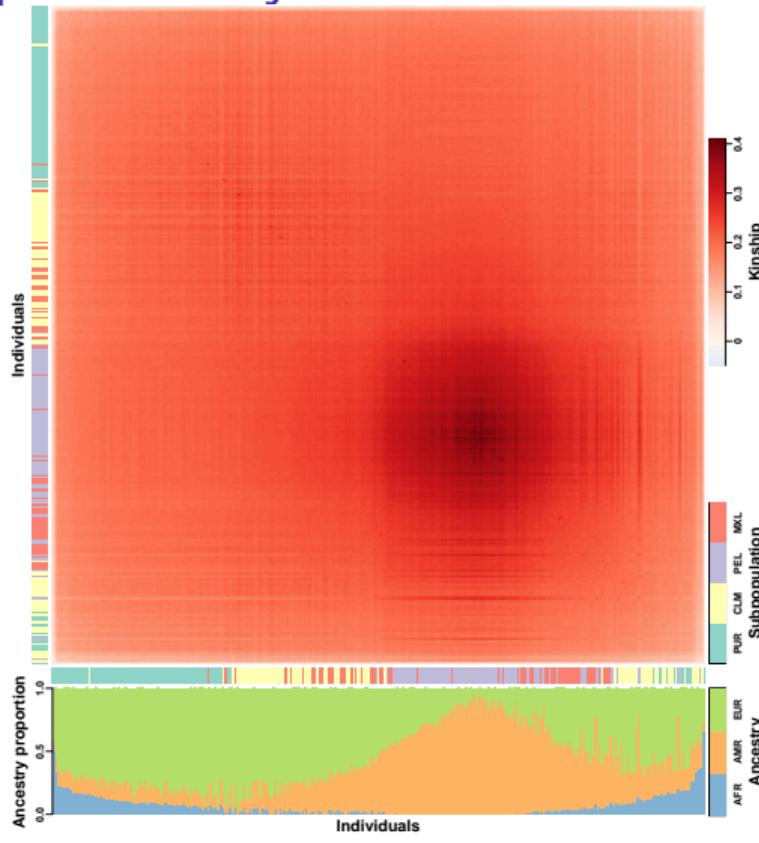
- ▶ Control of type-I error
- ▶ Increased power with multiscan
- ▶ Great runtime for single scan (enables multiscan)

# LIGERA: light genetic robust association: scalability



## Admixture: kinship driven by admixture in Hispanics

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Ochoa and Storey (2019b) doi:10.1101/653279

# Kinship under the admixture model



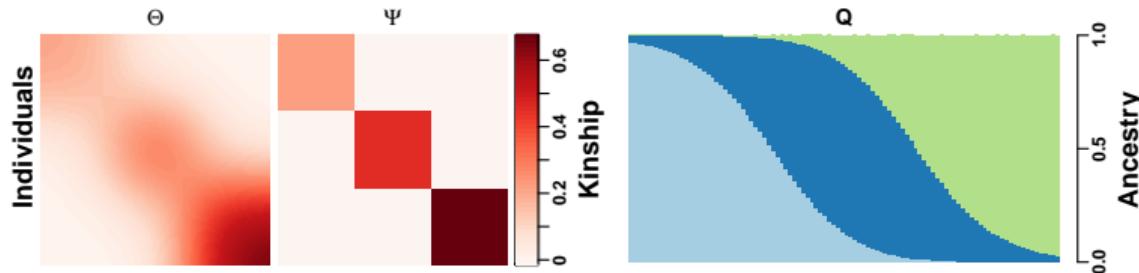
Amika Sood

Postdoc

# Kinship under the admixture model



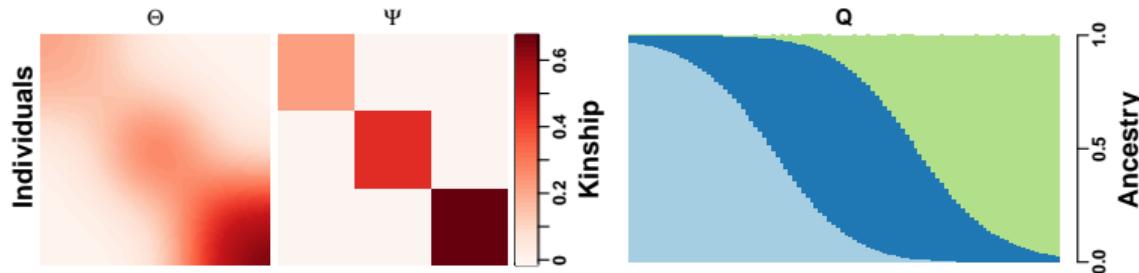
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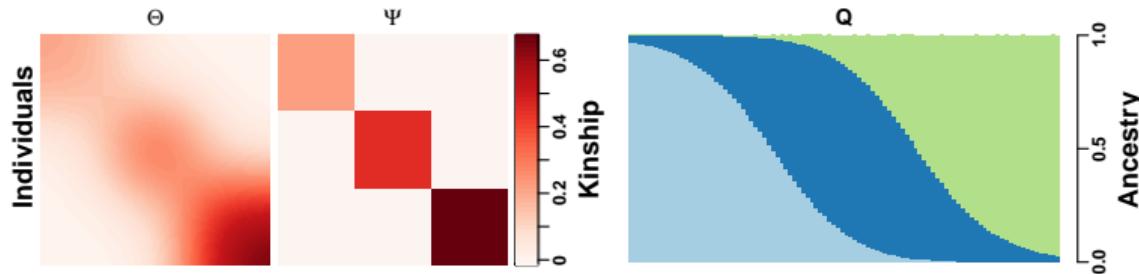


$$\Theta = Q\Psi Q^\top$$

# Kinship under the admixture model



Amika Sood  
Postdoc



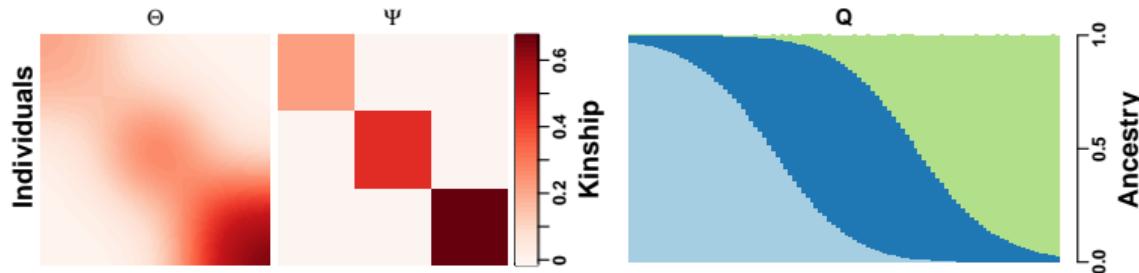
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Can we reverse this formula?

# Kinship under the admixture model



Amika Sood  
Postdoc



$$\Theta = Q\Psi Q^\top$$

Can we reverse this formula?

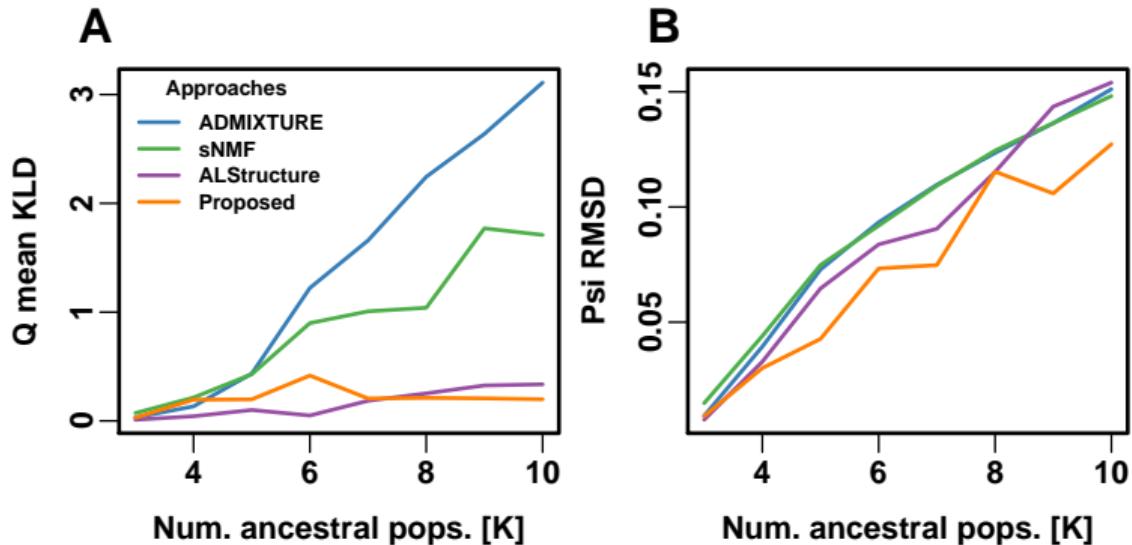
Constrained optimization, regularized objective:

$$F = \|\hat{\Theta} - Q\Psi Q^\top\|^2 + \gamma \text{tr}(\Psi).$$

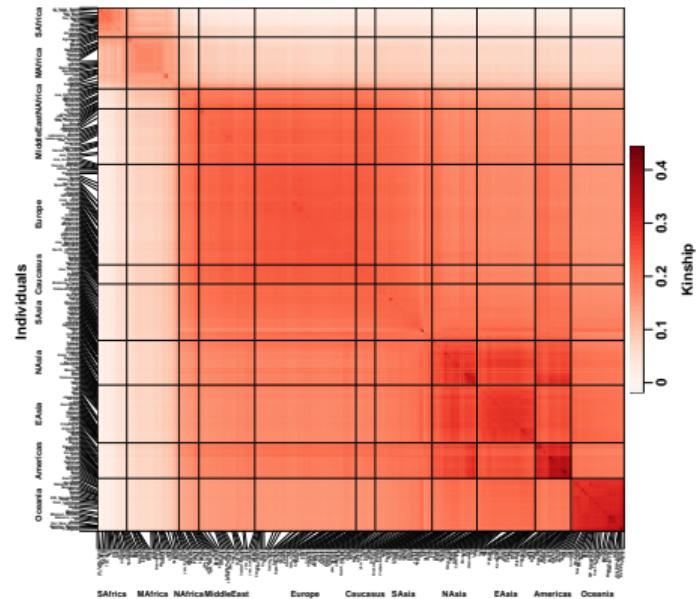
# AdmixCor: accuracy



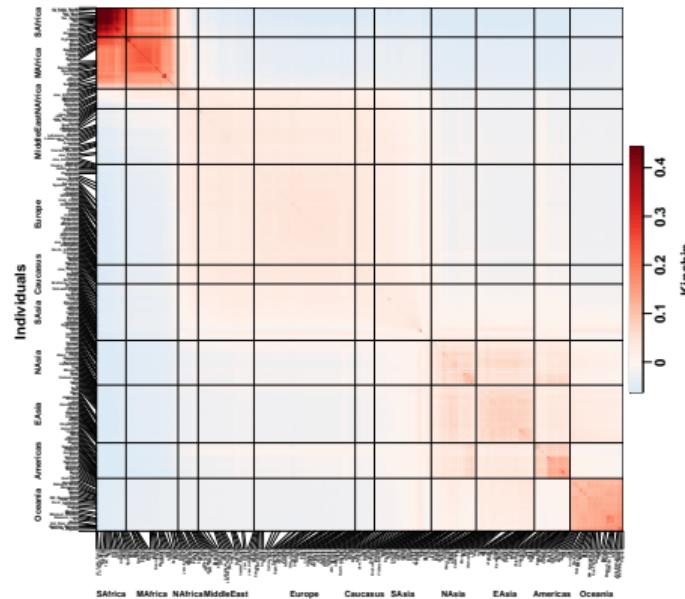
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# Unbiased kinship estimates: new models, opportunities



New "popkin"  
kinship estimator



Biased "standard"  
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Ochoa and Storey (2019b) doi:10.1101/653279

# Acknowledgments

## Ochoa Lab

Amika Sood

Tiffany Tu

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Kouros Owzar

Rasheed Gbadegesin

Beth Hauser

Yi-Ju Li

Andrew Allen

Amy Goldberg

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