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# **NlsyLinks**

An R package for research with the NLSY (National Longitudinal Survey of Youth)

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**Abstract** The text of your abstract. 150 – 250 words.

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#### 1 Introduction

- Benefits of Accounting for Kinships

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- BG
- D'Onofrio-type research

#### 1.1 Structural and Topical information

The NlsyLinks package offers two types of datasets: topical and structural. *Topical datasets* contain predictor and outcome variables typically used to test a focused hypotheses. For instance, the NLSY79 Gen2 variables Rqqq.qq and Rqqq.qq are critical when studying the relationship between conduct disorder and menarche (e.g., Rodgers et al, 2015), but are not relevant to many hypotheses outside these fields.

In contrast, variables in *structural datasets* are not typically directly stated in the hypotheses, yet are essential to many NLSY-related investigations including:

- familial relationships (e.g., Subjects 301 and 302 are half-brothers; Subjects 301 and 403 are first-cousins),
- subject characteristics (e.g., Subject 301 is a Native American female; Subject 607 died from heart disease in 2005; Subject 802 is part of the military over-sample), and
- subject-survey characteristics (e.g., Subject 301 was 15 years old for the 1981 Survey; Subject 301 did not respond to the 1990 survey; Subject 702 completed the NLSY-C survey in 1996 and the NLSY-YA survey in 1998).

The NlsyLinks includes small topical datasets which allows the vignettes and examples to be reproducible and more realistic. The structural datasets are intended to be the authoritative representations, and are the product of two NIH grants (for a complete history of the familial relationships, see Rodgers et al., 2016).

#### 1.2 Terminology

Since the late 1960s, the NLSY has provided multiple longitudinal cohorts to researcher and as a field, we have not always been consistent with cohort terminology. The package pertains to multiple generations of the 'Nlsy79' and a single generation of the 'Nlsy97'. Because the NlsyLinks package structures information within and between generations of the NLSY simultaneously, it requires slightly unconventional NLSY terminology to reduce ambiguity.

The "Nlsy79" sample refers to both the original 12,686 participants interviewed in 1979, and their 11,500+ children (termed "Nlsy79 Gen1" and "Nlsy79 Gen2", respectively). "Nlsy79 Gen1" reflects the original NLSY79 study, while Nlsy Gen2 reflects their children, the NLSY79 Children and Young Adults. Although the NLSY does not interview "Nlsy79 Gen0" (the parents of Gen1) or "Nlsy79 Gen3" (the children of Gen2), it does contain direct and indirect information about them.

The terminology for the "Nlsy97" sample is similar yet simpler than the Nlsy79, because the explicit respondents come from a single generation (in a sense the Nlsy97 Gen1). A few variables reflect Gen0 and Gen2. In contrast to the Nlsy79, the Nlsy97 contains more information about the housemates.

They both are nationally-representative samples.

More specifically, the Nlsy79 Gen2 participants are the biological offspring of the Nlsy79 Gen1 mothers. Until roughly the age of 14, the "children" completed the NLSY-C survey, and then became "young adults" and completed the NLSY-YA survey. Though they are the same respondents, different funding mechanisms and different survey items necessitate the distinction. This cohort is sometimes abbreviated as "NLSY79-C", "NLSY79C", "NLSY-C" or "NLSYC". This packages uses '"Nlsy79 Gen2" to refer to participants of this generation, regardless of their age at the time of the survey.

Within our own research team, we have mostly stopped using terms like "NLSY79", "NLSY79-C" and "NLSY79-YA", because we conceptualize it as one big sample containing two related generations. It many senses, the responses collected from the second generation can be viewed as outcomes of the first generation. Likewise, the parents in the first generation provide many responses that can be viewed as explanatory variables for the 2nd generation. Depending on your research, there can be big advantages of using one cohort to augment the other. There are also survey items that provide information about the 3rd generation and the 0th generation.

Ambiguous Categories: In some cases, the kinship of relatives can be safely narrowed to two categories, but not to one. The most common scenario involves the ambiguous siblings (among Nlsy79 Gen2 siblings); due to the sampling design, we know that the two participants share the same mother, so they are either full siblings (R=.50) or half siblings (R=.25). For the qqq% that we could not satisfactorily classify, we categorize them as "ambiguous siblings" and assign them R=.375. Another common scenario involves the ambiguous twins (among Nlsy97 and both generations of Nlsy79). For qqq% of the twins we comfortably classify their relationship as either MZ or DZ; the remaining qqq% percent are classified as "ambiguous twins" and assigned R=0.75. Empirically, this approach has been successful in the previous 20 years of our previous research, and is discussed further in (Rodgers, qqq).

The SubjectTag variable uniquely identify Nlsy79 subjects when a dataset contains both generations. For Gen2 subjects, the SubjectTag is identical to their CID (*i.e.*, C00001.00 -the ID assigned in the NLSY79-Children files). However for Gen1 subjects, the SubjectTag is their CaseID (*i.e.*, R00001.00), with "00" appended. This manipulation is necessary to identify subjects uniquely in inter-generational datasets. A Gen1 subject with an ID of 43 becomes 4300. The SubjectTags of her four children remain 4301, 4302, 4303, and 4304.

The expected coefficient of relatedness of a pair of subjects is typically represented by the statistical variable R. Examples are: Monozygotic twins have R=1; dizygotic twins have R=0.5; full siblings (i.e., those who share both biological parents) have R=0.5; half-siblings (i.e., those who share exactly one

biological parent) have R=0.25; adopted siblings have R=0.0. Other uncommon possibilities are mentioned the documentation for Links79Pair.

In both the Nlsy79 and Nlsy97 samples, the ExtendedID variable indicates a subject's extended family. Because there are two generations within the Nlsy79 sample, two subjects will be in the same extended family if either: [1] they are Gen1 housemates, [2] they are Gen2 siblings, [3] they are Gen2 cousins (*i.e.*, they have mothers who are Gen1 sisters in the NLSY79), [4] they are mother and child (in Gen1 and Gen2, respectively), or [5] they are (aunt|uncle) and (niece|nephew) (in Gen1 and Gen2, respectively). Because there is only one generation in the Nlsy97, two subjects will be in the same extended family only if they are housemates.

Note that housemates range from sharing all their genes (i.e., monozygotic twins) to none (e.g., adopted siblings). A primary product of our efforts has been to leverage implicit and explicit information about the subjects in order to facilitate behavior genetics (BG) research, or any other investigation that needs to control for shared genetics.

An **outcome variable** is directly relevant to the applied researcher; these might represent constructs like height, IQ, and income. A **plumbing variable** is necessary to manage BG datasets; examples are R, a subject's ID, and the date of a subject's last survey.

An **ACE model** is the basic biometrical model used by BG researchers, where the genetic and environmental effects are assumed to be additive. The three primary variance components are (1) the proportion of variability due to a shared genetic influence (typically represented as  $a^2$ , or sometimes  $h^2$ ), (2) the proportion of variability due to shared common environmental influence (typically  $c^2$ ), and (3) the proportion of variability due to unexplained/residual/error influence (typically  $e^2$ ).

The variables are scaled so that they account for all observed variability in the outcome variable; specifically:  $a^2 + c^2 + e^2 = 1$ . Using appropriate designs that can logically distinguish these different components (under carefully specified assumptions), the basic biometrical modeling strategy is to estimate the magnitude of  $a^2$ ,  $c^2$ , and  $e^2$  within the context of a particular model. For gentle introductions to BG research, we recommend Plomin (1990) and Carey (2003). For more in-depth ACE model-fitting strategies, we recommend Neale & Maes, (2004).

## 2 Retrieving Data with the NLS Investigator

When a researcher pursues a new idea, we suggest to start by exploring what the NLSY can offer by poking around the (a) vast online documentation and (b) NLS Investigator. The documentation online (https://www.nlsinfo.org/content/getting-started) has general information (e.g., how to connect the nationally representative sample was collected), topical information (e.g., what medical and health information has been collected across survey waves and subject ages), and descriptive summaries (e.g., attrition over time

for different race and ethnic groups). This material has helpful suggestions which variables are available and appropriate.

With these hints, identify and download the specific variables from the NLS Investigator. The NLS Investigator is described briefly in the second example. For more detailed instruction see the NlsyLink package's NLS Investigator vignette or the official NLS documentation). Researchers new to the NLSY should expect at least a dozen round trips as they iteratively improve and complete their set of variables. First, select the 'Study', such as 'NLSY79 Child & Young Adult' (which corresponds to 'Nlsy79 Gen2' in our terminology. Second, select your desired variables, out of the tens of thousands available ones.

Before starting the examples, first verify that the NlsyLinks and dplyr packages are installed correctly; for the later examples, the lavaan package is required. If you are using an older version of R, replace the native pipes (|>) with pipes from the magrittr package (%>%).

```
# Should evaluate to TRUE.
any(.packages(all.available = TRUE) == "NlsyLinks")
any(.packages(all.available = TRUE) == "dplyr")
any(.packages(all.available = TRUE) == "lavaan")
library(NlsyLinks) # Load the package into the current session.
```

#### 3 Illustrative Examples

We will start with a simple example and gradually increase complexity.

#### 3.1 ACE DF Analysis of One Generation (Nlsy79 Gen1)

The first example should provide an initial feel for the inputs, mechanics, and goals of a typical NLSY analysis. It uses a simple statistical model and all available Nlsy79 Gen1 subjects. The CreatePairLinksDoubleEntered function will create a data frame where each represents one pair of siblings, respective of order (i.e., there is a row for Subjects 201 and 202, and a second row for Subjects 202 and 201). This function examines the subjects' IDs and determines who is related to whom (and by how much). By default, each row has at least six values/columns: (i) ID for the older member of the kinship pair: Subject1Tag, (ii) ID for the younger member: Subject2Tag, (iii) ID for their extended family: ExtendedID, (iv) their estimated coefficient of genetic relatedness: R, (v and beyond) outcome values for the older member; (vi and beyond) outcome values for the younger member.

A DeFries-Fulker (**DF**) Analysis uses linear regression to estimate the  $a^2$ ,  $c^2$ , and  $e^2$  of a univariate biometric system. The interpretations of the DF analysis can be found in Rodgers & Kohler (2005) and Rodgers, Rowe, & Li

(1999). This example uses the newest variation, which estimates two parameters; the corresponding function is called DeFriesFulkerMethod3. The steps are:

- 1. Use the NLS Investigator to select and download a Gen2 dataset.
- 2. Open R and create a new script (see Appendix: R Scripts and load the NlsyLinks package. If you haven't done so, install the NlsyLinks package). Within the R script, identify the locations of the downloaded data file, and load it into a data frame.
- 3. Within the R script, load the linking dataset. Then select only Gen2 subjects. The 'Pair' version of the linking dataset is essentially an upper triangle of a symmetric sparse matrix.
- 4. Load and assign the ExtraOutcomes79 dataset.
- 5. Specify the outcome variable name and filter out all subjects who have a negative value in this variable. The NLSY typically uses negative values to indicate different types of missingness (see 'Further Information' below).
- 6. Create a double-entered file by calling the 'CreatePairLinksDoubleEntered' function. At minimum, pass the (i) outcome dataset, the (ii) linking dataset, and the (iii) name(s) of the outcome variable(s). (There are occasions when a single-entered file is more appropriate for a DF analysis. See Rodgers & Kohler, 2005, for additional information.)
- 7. Use 'DeFriesFulkerMethod3' function (*i.e.*, general linear model) to estimate the coefficients of the DF model.

```
# Step 2: Load the package containing the linking routines.
library(NlsyLinks)
# Step 3: Load the LINKING dataset and filter for the Gen2 subjects
dsLinking <-
 Links79Pair |>
 dplyr::filter(RelationshipPath == "Gen2Siblings")
summary(dsLinking) # Notice there are 11k records (one for each pair).
##
                                       SubjectTag\_S2
      ExtendedID
                                                                 R
                     SubjectTag_S1
                                                                  :0.250
##
    Min.
          :
                    Min.
                           :
                                 201
                                       Min.
                                              :
                                                    202
                                                          Min.
                                                          1st Qu.:0.250
##
    1st Qu.: 3154
                     1st Qu.: 315401
                                       1st Qu.: 315403
##
    Median: 6105
                    Median : 610703
                                       Median : 610705
                                                          Median : 0.500
                            : 593061
                                               : 593063
##
    Mean
           : 5927
                    Mean
                                                                  :0.417
                                       Mean
                                                          Mean
##
    3rd Qu.: 8507
                     3rd Qu.: 851001
                                       3rd Qu.: 851003
                                                          3rd Qu.:0.500
           :12673
                            :1267301
                                               :1267302
##
                    Max.
                                       Max.
                                                          Max.
                                                                  :1.000
##
          RelationshipPath
##
   Gen1Housemates:
                        0
##
    Gen2Siblings :11114
    Gen2Cousins
##
                        0
##
    ParentChild
                        0
##
    AuntNiece
##
```

# Step 4: Load the OUTCOMES dataset, and then examine the summary. dsOutcomes <- ExtraOutcomes79 #'ds' stands for 'Data Set' summary(dsOutcomes)

```
HeightZGenderAge
##
     SubjectTag
                       SubjectID
                                        Generation
##
   Min.
         :
               100
                     Min.
                          :
                                  1
                                      Min. :1.000
                                                      Min. :-2.985
##
   1st Qu.: 314025
                     1st Qu.:
                               5998
                                      1st Qu.:1.000
                                                      1st Qu.:-0.724
## Median : 620050
                    Median : 12000
                                      Median :1.000
                                                      Median :-0.045
## Mean : 618600
                    Mean : 289254
                                     Mean
                                            :1.476
                                                            :-0.006
                                                      Mean
##
   3rd Qu.: 914501
                     3rd Qu.: 577403
                                      3rd Qu.:2.000
                                                      3rd Qu.: 0.648
## Max.
          :1268600
                    Max.
                           :1267501
                                      Max.
                                             :2.000
                                                      Max.
                                                            : 2.996
##
                                                      NA's
                                                             :4711
## WeightZGenderAge AfqtRescaled2006Gaussified
                                                   Afi
                                                                  Afm
##
   Min.
         :-2.985
                    Min. :-2.895
                                              Min.
                                                   : 2.00
                                                             Min.
                                                                    : 0.00
   1st Qu.:-0.677
##
                    1st Qu.:-0.692
                                              1st Qu.:15.00
                                                             1st Qu.:12.00
## Median :-0.149
                    Median :-0.024
                                              Median :17.00
                                                             Median :13.00
## Mean : 0.001
                    Mean :-0.011
                                              Mean :16.66
                                                             Mean
                                                                   :12.78
## 3rd Qu.: 0.533
                    3rd Qu.: 0.660
                                              3rd Qu.:18.00
                                                             3rd Qu.:14.00
## Max.
          : 4.945
                    Max. : 2.994
                                              Max.
                                                    :27.00
                                                             Max.
                                                                    :19.00
                                                     :12740
## NA's
                    NA's
                                              NA's
                                                             NA's
         :4719
                           :12510
                                                                    :18165
## MathStandardized
## Min.
         : 65.0
## 1st Qu.: 92.5
## Median:100.0
## Mean :100.1
## 3rd Qu.:108.5
## Max.
          :135.0
## NA's
         :15085
# Step 5: If the negative values (which represent NLSY missing or
    skip patterns) still exist, then:
dsOutcomes <-
 dsOutcomes |>
 dplyr::mutate(
   MathStandardized = dplyr::if_else(
     MathStandardized < 0,
     NA_real_,
     MathStandardized
   ),
# Step 6: Create the double entered dataset.
dsDouble <-
 CreatePairLinksDoubleEntered(
   outcomeDataset = dsOutcomes,
   linksPairDataset = dsLinking,
```

```
outcomeNames
                      = c('MathStandardized')
 )
# Notice there are now two records for each unique pair.
summary(dsDouble)
##
    SubjectTag_S1
                       SubjectTag_S2
                                            ExtendedID
                                                                 R
##
    Min.
           :
                201
                       Min.
                             :
                                   201
                                          Min.
                                                 :
                                                      2
                                                          Min.
                                                                  :0.250
##
    1st Qu.: 315402
                       1st Qu.: 315402
                                          1st Qu.: 3154
                                                          1st Qu.:0.250
                       Median: 610704
##
    Median: 610704
                                         Median: 6105
                                                          Median :0.500
##
    Mean
          : 593062
                              : 593062
                                                 : 5927
                                                          Mean
                                                                  :0.417
                       Mean
                                          Mean
##
    3rd Qu.: 851002
                       3rd Qu.: 851002
                                          3rd Qu.: 8508
                                                          3rd Qu.:0.500
##
    Max.
           :1267302
                              :1267302
                                                 :12673
                                                                  :1.000
                       Max.
                                         Max.
                                                          Max.
##
##
          RelationshipPath MathStandardized_S1 MathStandardized_S2
##
    Gen1Housemates:
                        0
                            Min.
                                   : 65.0
                                                 Min.
                                                        : 65.0
##
    Gen2Siblings :22228
                            1st Qu.: 90.0
                                                 1st Qu.: 90.0
##
    Gen2Cousins
                        0
                            Median : 98.5
                                                 Median: 98.5
                                   : 98.4
    ParentChild
                        0
                            Mean
                                                 Mean
                                                        : 98.4
##
    AuntNiece
                        0
                            3rd Qu.:107.0
                                                 3rd Qu.:107.0
##
                            Max.
                                   :135.0
                                                 Max.
                                                        :135.0
                                   :3926
##
                            NA's
                                                 NA's
                                                        :3926
# Step 7: Estimate the ACE components with a DF Analysis
ace <-
 DeFriesFulkerMethod3(
    dataSet = dsDouble,
    oName_S1 = "MathStandardized_S1".
    oName_S2 = "MathStandardized_S2"
 )
ace
## [1] "Results of ACE estimation: [show]"
       ASquared
                     CSquared
                                  ESquared
                                               CaseCount
```

Further Information: If the different reasons of missingness are important, further work is necessary. For instance, some analyses that use item Y19940000 might need to distinguish a response of "Don't Know" (which is coded as -2) from "Missing" (which is coded as -7). For this example, it is adequate to combine the non-response values.

## 7.734447e-01 1.469204e-01 7.963486e-02 1.668000e+04

# 3.2 ACE DF Analysis of One Generation (Nlsy79 Gen2)

The second example differs from the previous example in two ways. First, the outcome variables are read from a CSV (comma separated values file) that

was downloaded from the NLS Investigator. Second, the DF analysis is called through the function AceUnivariate; this function is a wrapper around some simple ACE methods, and will help us smoothly transition to more techniques later.

The steps are:

- 1. Use the NLS Investigator to select and download a Gen2 dataset. Select the variables 'length of gestation of child in weeks' (C03280.00), 'weight of child at birth in ounces' (C03286.00), and 'length of child at birth' (C03288.00), and then download the \*.zip file to your local computer.
- 2. Open R and create a new script and load the NlsyLinks package.
- 3. Within the R script, load the linking dataset. Then select only Gen2 subjects.
- 4. Read the CSV into R as a data.frame using ReadCsvNlsy79Gen2.
- 5. Verify the desired outcome column exists, and rename it something meaningful to your project. In this example, we rename column C0328800 to BirthWeightInOunces.
- 6. Filter out all subjects who have a negative BirthWeightInOunces value. See the 'Further Information' note in the previous example.
- 7. Create a double-entered file by calling the CreatePairLinksDoubleEntered function. At minimum, pass the (i) outcome dataset, the (ii) linking dataset, and the (iii) name(s) of the outcome variable(s).
- 8. Call the AceUnivariate function to estimate the coefficients.

```
# Step 2: Load the package containing the linking routines.
library(NlsyLinks)

# Step 3: Load the linking dataset and filter for the Gen2 subjects
dsLinking <-
    Links79Pair |>
    dplyr::filter(RelationshipPath == "Gen2Siblings")

# Step 4: Read the outcomes dataset then examine the summary.
# Your path might be `filePathOutcomes <- "C:/Nls/gen2-birth.csv"`filePathOutcomes <-
    system.file(
        "extdata/gen2-birth.csv",
        package = "NlsyLinks"
    )
dsOutcomes <- ReadCsvNlsy79Gen2(filePathOutcomes)
summary(dsOutcomes)</pre>
```

```
##
     SubjectTag
                       SubjectID
                                         ExtendedID
                                                         Generation
               201
                           :
                                 201
##
   Min.
         :
                     Min.
                                       Min.
                                             :
                                                   2
                                                       Min.
   1st Qu.: 310302
                     1st Qu.: 310302
##
                                       1st Qu.: 3101
                                                       1st Qu.:2
                                       Median: 6045
##
   Median : 604607
                     Median : 604607
                                                       Median:2
   Mean
         : 601313
                     Mean
                            : 601313
                                       Mean
                                              : 6007
                                                       Mean
                                                              :2
```

```
##
   3rd Qu.: 876203
                   3rd Qu.: 876203
                                   3rd Qu.: 8757
                                                  3rd Qu.:2
##
   Max. :1267501
                   Max. :1267501
                                   Max. :12675
                                                  Max. :2
##
                                   NA's
                                          :2
                       C0005300
                                     C0005400
                                                     C0005700
## SubjectTagOfMother
                    Min. :1.000 Min. :-3.000
                                                  Min. : -3
## Min. :
              200
## 1st Qu.: 310300
                    1st Qu.:2.000
                                   1st Qu.: 1.000
                                                  1st Qu.:1981
##
   Median : 604600
                    Median :3.000
                                  Median : 1.000
                                                  Median:1985
## Mean : 601311
                    Mean :2.338
                                  Mean : 1.489
                                                  Mean
                                                        :1986
## 3rd Qu.: 876200
                    3rd Qu.:3.000
                                  3rd Qu.: 2.000
                                                  3rd Qu.:1990
## Max. :1267500
                    Max. :3.000 Max. : 2.000
                                                  Max. :2008
##
      C0328000
                    C0328600
                                  C0328800
##
## Min. :-7.00 Min. :-7.00 Min. :-7.00
                               1st Qu.:18.00
## 1st Qu.:37.00 1st Qu.: 99.0
## Median :39.00 Median :115.0
                                Median :20.00
                               Mean :16.51
## Mean :33.51
                 Mean :103.9
## 3rd Qu.:39.00 3rd Qu.:128.0 3rd Qu.:21.00
## Max. :51.00 Max. :768.0 Max. :48.00
##
# Step 5: Verify and rename an existing column.
```

VerifyColumnExists(dsOutcomes, "CO328600") # Should return '10' in this example.

#### ## [1] 10

```
dsOutcomes <-
 dsOutcomes |>
 dplyr::rename(
   BirthWeightInOunces = C0328600,
 )
# Step 6: For this item, a negative value indicates the parent
# refused, didn't know, invalidly skipped, or was missing.
  For present purposes, treat these responses equivalently.
    Then clip/Winsorize/truncate the weight.
dsOutcomes <-
 dsOutcomes |>
  dplyr::mutate(
    # Set to NA
   BirthWeightInOunces = dplyr::if_else(
     BirthWeightInOunces < OL,</pre>
      NA_integer_,
     BirthWeightInOunces
   ),
    # Winsorize
   BirthWeightInOunces = pmin(BirthWeightInOunces, 200L),
```

```
)
# Step 7: Create the double entered dataset.
dsDouble <-
 CreatePairLinksDoubleEntered(
    outcomeDataset
                   = dsOutcomes,
    linksPairDataset = dsLinking,
    outcomeNames
                   = c("BirthWeightInOunces")
 )
# Step 8: Estimate the ACE components with a DF Analysis
ace <-
 AceUnivariate(
   method = "DeFriesFulkerMethod3",
   dataSet = dsDouble,
    oName_S1 = "BirthWeightInOunces_S1",
    oName_S2 = "BirthWeightInOunces_S2"
 )
ace
```

```
## [1] "Results of ACE estimation: [show]"
## ASquared CSquared ESquared CaseCount
## 5.103108e-01 1.752415e-01 3.144477e-01 1.744000e+04
```

For another example of incorporating CSVs downloaded from the NLS Investigator, please see the "Race and Gender Variables" entry in the FAQ.

#### 3.3 ACE SEM of One Generation (Nlsy79 Gen2)

The example differs from the first one by the statistical mechanism used to estimate the components. The first example uses multiple regression to estimate the influence of the shared genetic and environmental factors, while this example uses structural equation modeling (SEM).

The CreatePairLinksSingleEntered function will create a data.frame where each row represents one unique pair of siblings, *irrespective of order*. Other than producing half the number of rows, this function is identical to CreatePairLinksDoubleEntered.

The steps are: (Steps 1-5 proceed identically to the first example.)

- 6. Create a *single*-entered file by calling the CreatePairLinksSingleEntered function. At minimum, pass the (i) outcome dataset, the (ii) linking dataset, and the (iii) name(s) of the outcome variable(s).
- 7. Declare the names of the outcome variables corresponding to the two members in each pair. Assuming the variable is called 'ZZZ' and the preceding

- steps have been followed, the variable 'ZZZ\_S1' corresponds to the first members and ZZZ\_S2' corresponds to the second members.
- 8. Create a GroupSummary data.frame, which identifies the R groups that should be considered by the model. Inspect the output to see if the groups show unexpected or fishy differences.
- 9. Create a data.frame with cleaned variables to pass to the SEM function. This data.frame contains only the three necessary rows and columns.
- 10. Estimate the SEM with the lavaan package. The function returns an S4 object, which shows the basic ACE information.
- 11. Inspect details of the SEM, beyond the ACE components. In this example, we look at the fit stats and the parameter estimates. The lavaan package has additional methods that may be useful for your purposes.

```
# Steps 1-5 are explained in the first example:
library(NlsyLinks)
dsLinking <-
  Links79Pair |>
 dplyr::filter(RelationshipPath == "Gen2Siblings")
dsOutcomes <-
 ExtraOutcomes79 |>
 dplyr::mutate(
   MathStandardized = dplyr::if_else(
     MathStandardized < 0,
      NA_real_,
     MathStandardized
   ),
 )
# Step 6: Create the single entered dataset.
dsSingle <-
 CreatePairLinksSingleEntered(
    outcomeDataset = dsOutcomes,
    linksPairDataset = dsLinking,
   outcomeNames
                   = c('MathStandardized')
 )
# Step 7: Declare the names for the two outcome variables.
oName_S1 <- "MathStandardized_S1" #Stands for Outcome1
oName_S2 <- "MathStandardized_S2" #Stands for Outcome2
# Step 8: Summarize the R groups and
    determine which groups can be estimated.
dsGroupSummary <- RGroupSummary(dsSingle, oName_S1, oName_S2)</pre>
dsGroupSummary
```

```
##
        R Included PairCount
                                01Mean
                                         O2Mean O1Variance O2Variance
## 1 0.250
              TRUE 2689 95.10450 95.97936 126.9489
                                                             150.1775
## 2 0.375
              TRUE
                        137 93.63139 93.36861 160.0120
                                                            136.6628
## 3 0.500
              TRUE
                        5491 99.89374 100.02868 168.7326
                                                           172.7293
## 4 0.750
                         2 108.50000 106.00000
             FALSE
                                                  220.5000
                                                             18.0000
## 5 1.000
              TRUE
                          21 98.21429 96.02381
                                                  289.4393
                                                             215.2369
## 0102Covariance Correlation Determinant PosDefinite
## 1
          41.96914 0.3039577
                               17303.459
                                                 TRUE
## 2
          50.39790 0.3408090
                               19327.735
                                                 TRUE
## 3
          90.04116 0.5274225 21037.642
                                                TRUE
## 4
          63.00000 1.0000000
                                    0.000
                                                FALSE
## 5
         229.10714 0.9179130
                               9807.933
                                                 TRUE
# Step 9: Create a cleaned dataset
dsClean <-
 CleanSemAceDataset(
   dsDirty
                  = dsSingle,
   dsGroupSummary = dsGroupSummary,
   oName_S1 = oName_S1,
   oName_S2
                 = oName_S2
 )
# Step 10: Run the model
ace <- AceLavaanGroup(dsClean)</pre>
ace
## [1] "Results of ACE estimation: [show]"
       ASquared
                   CSquared
                               ESquared
                                           CaseCount
##
     0.6219253
                  0.2097338
                              0.1683408 8338.0000000
# Notice the 'CaseCount' is 8.5k instead of 17k.
    This is because (a) one pair with R=.75 was excluded, and
    (b) the SEM uses a single-entered dataset (not double).
# Step 11: Inspect the output further
library(lavaan)
## This is lavaan 0.6-9
## lavaan is FREE software! Please report any bugs.
GetDetails(ace)
## lavaan 0.6-9 ended normally after 54 iterations
##
##
    Estimator
                                                     MT.
##
    Optimization method
                                                 NLMINB
```

```
Number of model parameters
##
                                                        32
                                                        28
##
     Number of equality constraints
##
##
     Number of observations per group:
##
                                                      2689
       2
##
                                                       137
##
       3
                                                      5491
##
       4
                                                        21
##
## Model Test User Model:
##
     Test statistic
                                                   447.241
##
     Degrees of freedom
                                                        16
     P-value (Chi-square)
                                                     0.000
##
     Test statistic for each group:
##
##
       1
                                                   281.866
##
       2
                                                    30.277
##
       3
                                                   127.671
##
       4
                                                     7.428
```

# # Examine fit stats like Chi-Squared, RMSEA, CFI, etc. fitMeasures(GetDetails(ace)) # lavaan defines fitMeasures

npar	fmin	chisa	df
4.000	0.027	447.241	16.000
pvalue	baseline.chisq	baseline.df	baseline.pvalue
0.000	2106.324	4.000	0.000
cfi	tli	nnfi	rfi
0.795	0.949	0.949	NA
nfi	pnfi	ifi	rni
NA	3.151	0.794	0.795
logl	unrestricted.logl	aic	bic
-65103.779	-64880.158	130215.557	130243.671
ntotal	bic2	rmsea	rmsea.ci.lower
8338.000	130230.960	0.114	0.105
rmsea.ci.upper	rmsea.pvalue	rmr	rmr_nomean
0.123	0.000	9.992	12.765
srmr	srmr_bentler	<pre>srmr_bentler_nomean</pre>	crmr
0.130	0.130	0.089	0.178
crmr_nomean	srmr_mplus	srmr_mplus_nomean	cn_05
0.026	0.153	0.083	491.246
cn_01	gfi	agfi	pgfi
597.581	0.999	0.999	0.799
mfi			
0.974			
	pvalue	4.000 0.027 pvalue baseline.chisq 0.000 2106.324 cfi tli 0.795 0.949 nfi pnfi NA 3.151 logl unrestricted.logl -65103.779 -64880.158 ntotal bic2 8338.000 130230.960 rmsea.ci.upper rmsea.pvalue 0.123 0.000 srmr srmr_bentler 0.130 0.130 crmr_nomean srmr_mplus 0.026 0.153 cn_01 gfi 597.581 0.999 mfi	4.000 0.027 447.241 pvalue baseline.chisq baseline.df 0.000 2106.324 4.000 cfi tli nnfi 0.795 0.949 0.949 nfi pnfi ifi NA 3.151 0.794 logl unrestricted.logl aic -65103.779 -64880.158 130215.557 ntotal bic2 rmsea 8338.000 130230.960 0.114 rmsea.ci.upper rmsea.pvalue rmr 0.123 0.000 9.992 srmr srmr_bentler srmr_bentler_nomean 0.130 0.130 0.089 crmr_nomean srmr_mplus srmr_mplus_nomean 0.026 0.153 0.083 cn_01 gfi agfi 597.581 0.999 0.999

 ${\bf Table~1~Count~of~Nlsy79~relationships,~by~`RelationshipPath'.~(Recall~that~`AuntNiece'~also~contains~uncles~and~nephews.)}$ 

RelationshipPath	Relationship Frequency
Gen1Housemates	5,302
Gen2Siblings	11,114
Gen2Cousins	5,000
ParentChild	11,521
AuntNiece	9,899

```
# Examine low-level details like each group's individual estimates
# and SEs. Uncomment next line to view entire output (~4 pages).
# summary(GetDetails(ace))
```

#### 3.4 ACE SEM of Two Generations

{This is a more moderately difficult analysis with a more common estimation mechanism.}

{Benefits of cross-generational analysis}

The example differs from the previous example in one way –all possible pairs are considered for the analysis. Pairs are only excluded (a) if they belong to one of the small R groups that are difficult to estimate, or (b) if the value for adult height is missing. This includes all 42,836 relationships in the follow five types of NLSY79 relationships.

```
Links79Pair |>
  dplyr::count(RelationshipPath, name = "Relationship Frequency")
```

In our opinion, using the intergenerational links is one of the most exciting new opportunities for NLSY researchers to pursue. We will be happy to facilitate such research through consult or collaboration, or even by generating new data structures that may be of value. The complete kinship linking file facilitates many different kinds of cross-generational research, using both biometrical and other kinds of modeling methods.

```
# Steps 1-5 are explained in the vignette's first example:
library(NlsyLinks)
desiredPaths <-
    c(
        "Gen1Housemates",
        "Gen2Siblings", "Gen2Cousins",
        "ParentChild", "AuntNiece"
)
dsLinking <-
    Links79Pair |>
```

```
dplyr::filter(RelationshipPath %in% desiredPaths)
# Because all five paths are specified, the line above is equivalent to:
# dsLinking < - Links79Pair
dsOutcomes <- ExtraOutcomes79
# The HeightZGenderAge variable is already groomed
# Step 6: Create the single entered dataset.
dsSingle <-
 CreatePairLinksSingleEntered(
   outcomeDataset = dsOutcomes,
   linksPairDataset = dsLinking,
   outcomeNames
                   = c('HeightZGenderAge')
 )
# Step 7: Declare the names for the two outcome variables.
oName_S1 <- "HeightZGenderAge_S1"
oName_S2 <- "HeightZGenderAge_S2"
# Step 8: Summarize the R groups and determine which groups can be estimated.
dsGroupSummary <- RGroupSummary(dsSingle, oName_S1, oName_S2)</pre>
dsGroupSummary
         R Included PairCount
                                               O2Mean O1Variance O2Variance
                                   01Mean
## 1 0.0625
               TRUF.
                          202 0.22968753 -0.07575395 1.0509023 0.8271487
## 2 0.1250
               TRUE
                         2422 -0.02213186  0.01502572  1.0334694  0.9809845
## 3 0.2500
               TRUE
                         7136 -0.05441460 -0.03885252
                                                       1.0189426 1.0294526
## 4 0.3750
               TRUE
                           48 0.13536238 -0.10786196 1.1497643 0.9269109
## 5 0.5000
              TRUE
                        14862 -0.05738494 -0.01738686 0.9602559 0.9851045
## 6 0.7500
              FALSE
                           0
                                       NA
                                                   NA
                                                              NA
                                                                         NΑ
## 7 1.0000
              TRUE
                           27 -0.11092113 -0.12601206 0.6934418 0.9891146
    O1O2Covariance Correlation Determinant PosDefinite
## 1
                                 0.8568836
         0.1112158
                    0.1192871
                                                  TRUE
                                                  TRUE
## 2
         0.1487539
                     0.1477368
                                 0.9916897
## 3
         0.2721042
                     0.2656790
                                 0.9749124
                                                  TRUE
## 4
         0.4074779
                    0.3947123
                                 0.8996908
                                                  TRUE
## 5
         0.4146816
                    0.4263636
                                 0.7739915
                                                  TRUE
## 6
                NA
                            NA
                                        NA
                                                 FALSE
## 7
         0.6863894
                     0.8287857
                                 0.2147630
                                                  TRUE
# Step 9: Create a cleaned dataset
dsClean <-
 CleanSemAceDataset(
   dsDirty = dsSingle,
   dsGroupSummary = dsGroupSummary,
```

# Step 11: Inspect the output further (see the final step two examples above).

Notice the ACE estimates are very similar to the previous example, but the number of pairs has increased by 6x –from 4,185 to 24,700. The number of *subjects* doubles when Gen2 is added, and the number of *relationship* pairs increases combinatorially. When an extended family's entire pedigree is considered by the model, many more types of links are possible than if just nuclear families are considered. This increased statistical power is even more important when the population's  $a^2$  is small or moderate.

Note that the analysis has 24,697 relationships instead of the entire 42,836. This is primarily because not all subjects have a value for 'adult height' (and that's mostly because a lot of Gen2 subjects are too young). There are 42,088 pairs with a nonmissing value in RFul1, meaning that 98.3 are classified. We feel comfortable claiming that if a researcher has a phenotype for both members of a pair, there's a 99+% chance we have an RFul1 for it. For a description of the R and RFul1 variables, please see the Links79Pair entry in the package reference manual.

#### 3.5 More Advanced ACE Analyses

- When the analysis grows beyond a single outcome at one time point, researchers are better off using the modeling software itself (e.g., OpenMx, lavaan, Mplus) than then wrappers provided by NlsyLinks, or any other package.

#### 4 Further Topics

- 4.1 Data Manipulation and Non-Biometric Analyses
- Even if the investigation doesn't involve family structure, NlsyLinks functions and dataset can make the research can be more efficient.

# 4.2 SAS Analogues

- The  ${\tt NlsyLinks}$  datasets can be used in any statistical package, and we demonstrate that here with SAS.
- $\ \ Download able \ from \ qqq.\hbox{-}qqqq$

# 4.3 Additional Resources

# 4.4 References