

Topic Modeling of Twitter Data regarding the CDC and the COVID-19 Pandemic

Harrison Brown

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1 Abstract

Social media is a powerful source of data regarding individual perception of both public health policy and phenomena such as the COVID-19 pandemic. In this study, we perform topic modeling – a statistical method capable of determining abstract “topics” within collections of documents – on approximately 300,000 Tweets from January 1, 2019, to September 21, 2021, to better understand user sentiment and potentially conversational topics within the discourse. Topic modeling is performed on Tweets by the CDC’s official Twitter account “@CDCgov”, as well as on Tweets that reply to, quote, or mention the CDC’s Twitter handle. Topic modeling is performed using *Latent Dirichlet Allocation (LDA)*, with a value of $k = 11$ topics. The results of multinomial logistic regression give the odds ratios of Reply Topics per CDC Topic, showing distinct distributions of Reply Topics within each CDC Topic. This indicates that certain tweets by the CDC, such as those regarding mask mandates and vaccinations, are by large deemed “controversial” within public opinion and are significantly likely to receive replies of specific, “skeptical” topics, e.g. “Big Pharma” and government skepticism. The most controversial topic was *Masks and Mask Efficacy*, which produced an array of reply topics indicating a widespread distrust in governmental organizations and public health policies.

2 Introduction

Within the United States, recent trends have shown a large-scale decrease in public trust of not only government organizations (e.g., the CDC and FDA), but also science as a discipline (Muñoz, Moreno, and Luján 2012; Huang and Liu 2020; Choli and Kuss 2021). This skepticism and widespread mistrust are not only academically damaging, but are dangerous when placed into the context of ignorance regarding COVID-19 and public safety measures. Using social media (specifically, Twitter) as a source for public opinion, this paper aims to study the effects of messaging and public outreach measures by the CDC on public opinion and perception, with the intention of improving public health communication.

2.1 Research Question

This study intends to answer the following research question; fundamentally, how can social media managers (whether for governmental or non-governmental organizations) use topic modeling to better understand public opinion to tailor more effective public health campaigns. In answering this question, this paper aims to develop the foundation of a method for predicting discussion topics on social media using *Latent Dirichlet Allocation (LDA)* and multinomial logistic regression (MLR), for the purposes of increasing effectiveness of science communication programs. As much of the literature focuses on the societal effects of the pandemic *itself*, this study aims to measure user opinion from the perspective of public health geography by examining the relationship between the topics of Tweets by the CDC (*CDC Topic* and *CDC Tweet*) and their effects on the topics of Tweets made in reply (*Reply Topic* and *Reply Tweet*).

3 Literature Review

While much research regarding text mining of Twitter data has focused specifically on the COVID-19 pandemic, little has been done to examine the public perception of government entities within the social media discourse (Dubey 2020; Boon-Itt and Skunkan 2020; Manguri, Ramadhan, and Amin 2020 ; Garcia and Berton 2021).

3.1 Sentiment Analysis

Much research regarding public opinion on the COVID-19 pandemic uses *sentiment analysis*, a dictionary-based approach to quantifying user sentiment (i.e. emotional valence); while this approach is useful for exploratory analysis of user sentiment, shortcomings exist when applying this model to “short-text” formats such as social media microblogging, comments, and Twitter posts (Pak and Paroubek 2010; Liu 2012; Clavel and Callejas 2015; Boon-Itt and Skunkan 2020; Dubey 2020; Manguri, Ramadhan, and Amin 2020; Garcia and Berton 2021). Due to these shortcomings (i.e. because the data in this analysis consists of *short-text*, with many Tweets containing fewer than 10 words), sentiment analysis was not performed within this study, the focus instead placed on abstract connections between topics generated by the methodology described below in Section 5.1.3.

Because sentiment analysis obtains scores of emotional valence by referencing a *sentiment dictionary*, context is often lacking in such analyses; phrases such as “good” and “not bad” are semantically similar when understood through natural language, but would receive possible scores of +1 and −2, respectively. Methodology exists for alleviating such issues, including Pak and Paroubek (2010), the results of sentiment analysis are not applicable or necessary for this study.

3.2 Topic Modeling

Extensive literature exists for topic modeling of Twitter data – most recent research studies public perception of the COVID-19 pandemic and its societal effects (Bao et al. 2009; Hong and Davison 2010; Alghamdi and Alfalqi 2015; Debortoli et al. 2016; Negara, Triadi, and Andryani 2019; Boon-Itt and Skunkan 2020; Garcia and Berton 2021)..

For this study, much of the literature involved theory and methodologies for implementing *LDA* within text mining (e.g., with the `textmineR` R package), as well as methods for data preprocessing when working with *short-text* Twitter data (Alghamdi and Alfalqi 2015; Debortoli et al. 2016; Jones 2019; Rashid, Shah, and Irtaza 2019).

4 Data

The data for this study consists of a corpus of approximately 300,000 Tweets regarding the Centers for Disease Control and Prevention (CDC). As the CDC disseminates information regarding vaccinations, face coverings (masks), and general public health, tweets made in reply to the CDC (Reply Tweets) often follow the same topic of discussion. The data collection methods defined below explain the workflow for obtaining and cleaning the text corpus within R.

4.1 Twitter API

Twitter data acquisition on a large scale is made possible through the Twitter API v2 Academic Research Access, a platform designed by Twitter for use in academic and scientific research (Twitter API Documentation n.d.). Academic access differs from standard API access in that rather than limiting query results to only the last 7 days of public Tweets, the Academic Research Access allows for full-archive searching, as well as much a higher limit on the number of monthly Tweets able to be requested.

4.2 `academictwitterR`

The `academictwitterR` package for R allows the user to access the Academic Research archive from the Twitter API v2 and was developed in Barrie and Ho (2021). CDC Tweets were gathered by querying “`from:CDCgov`” from Jan. 1, 2019, to Sep. 21, 2021; Reply Tweets were acquired from the same time frame with the query “`@CDCgov`”, meaning the text of the Reply Tweet contained the phrase “`@CDCgov`”, the name of the CDC’s Twitter handle.

4.3 Conversation ID

Tweets obtained from the `academictwitterR` R package also contain a unique identifier, `conversation_id`, which is an attribute generated by Twitter to keep track of conversation threads, allowing for more effective modeling and network analysis on “nonlinear” conversations. (Barrie and Ho 2021; Twitter API Documentation n.d.).

4.4 Data Preprocessing

As the corpus contains raw, unfiltered text, steps must be taken to clean and process the data into a format suitable for topic modeling; the methods for processing the text data are outlined below. These steps are performed to ensure accurate results from topic modeling; for example, as the CDC’s Twitter handle “`@CDCgov`” is, by definition, included in all Reply Tweets, it is removed from the analysis so that results are not skewed in a particular direction.

4.4.1 Tokenization

Tokenization refers to the act of splitting a length of text (a `string`) into individual segments or words, which are most often split by punctuation and whitespace. These tokens consist primarily of unigrams (individual words), but can also be extended to bigrams (two words occurring in order together). Trigrams (three words in-a-row) were omitted as, while they offer significant contextual and semantic information, they occurred too infrequently to be particularly useful; this is a noted issue in *short-text* datasets such as Twitter (Bao et al. 2009; Hong and Davison 2010; Ostrowski 2015; Debortoli et al. 2016).

4.4.2 Stopword Removal

Stopwords are often defined as the most frequently used words which do not offer very much useful information, such as “the”, “and”, or “at”, etc. Stopwords were removed using the `textmineR` and `stopwords` R packages; additionally, hyperlinks and Twitter handle mentions were considered “stopwords” in this analysis as they do not offer semantic value. Other Twitter-specific stopwords include tokens like *RT* (“Retweet”), *amp* (a mis-encoding of the `&` character), *http*, and *tco*.

Once stopwords, links, and Handle mentions were removed, many Tweets (i.e., spam Tweets) did not contain any text and were thereafter removed. Additionally, extraneous duplicate Tweets by the same author replying to the same CDC Tweet were removed.

4.4.3 Lemmatization

Lemmatization is done to produce the base form of a word (e.g., *running*, *runs*, and *run* all converge to the base form *run*). This is done to preserve the semantic meaning of words while maintaining a consistent

“dictionary” of tokens; for example, with lemmatization, *mask mandates* and *mask mandate* produce the same lemmatized bigram, `mask_mandat`, which allows for comparison of words of the same effective meaning which differ only in tense or grammatical number. Lemmatization was performed with use of the `SnowballC` R package, which provides several word-stemming algorithms.

5 Methodology

The primary methodology for this study involves the use of Topic Modeling, outlined below, to obtain discussion topics for CDC Tweets and Reply Tweets. The distributions and occurrences of these topics can be modeled using *multinomial logistic regression*; the assumption is made that there is a causal relationship between the Topic of a CDC Tweet and the Topic of a Tweet made in direct reply, as the user must understand the semantic meaning behind a given Tweet in order to make a reply.

5.1 Topic Modeling

Topic modeling is a powerful tool set within the field of text mining that allows the user to extract a set of “topics” which occur within a set of documents (i.e. a *corpus*). These topics are based primarily on word co-occurrence; that is, words that appear frequently together are more likely to be assigned to the same topic. For example, because words such as “mask” and “mandate” frequently co-occur as bigrams in discussions on health and sanitation, they are likely to be assigned to the same topic; see table 1 for the top 5 terms within each topic. For this analysis, the topic modeling method used is *Latent Dirichlet Allocation*, which allows for documents to be categorized into more than one topic; see Section 5.1.3 for more detail.

Table 1: Top 5 terms within each topic

Topic	Top Terms (ϕ)
Big-Pharma	people, stop, cdc, fuck, shit
COVID-19-Outbreaks	covid, coronavirus, virus, cdc, amp
COVID-19-Testing	test, covid, testing, people, tested
Government-Skepticism	cdc, trump, people, trust, science
Masks	mask, vaccinated, masks, people, wear
Public-Health	health, amp, covid, care, public
Quarantine-Distancing	kids, school, schools, home, children
Sanitation	masks, face, mask, virus, hands
U.S.-Cases-Deaths	covid, cases, deaths, numbers, states
Vaccine-Side-Effects	vaccine, covid, people, vaccines, shot
Vaccine-Skepticism	immunity, covid, vaccine, long, natural

5.1.1 Constructing Corpus

A corpus is defined as a collection of documents for use in text mining; in this case it is the collection of Tweets obtained from the `academictwitterR` package, which were cleaned using the methods described in Section 4.4. This corpus was stored within R as a `data.frame` object, which contained information such as text, the date at which the Tweet was written (`created_at`), the unique ID (`tweet_id`), conversation id (`conversation_id`), and many others.

5.1.2 Document-Term Matrix

A *Document-Term Matrix* (often, *DTM*) is a mathematical construct that represents the occurrences of tokens within each document; as standard, columns in a *DTM* represent each document, rows represent each token, and the values within each cell show the frequency of a given token within a given document. This construction is useful as it allows for a representation of which tokens appear frequently across the entire corpus, and which tokens occur only in a small subset of documents. One major limitation of *DTMs* is the issue of matrix sparsity; the size of the matrix grows exponentially as new terms and documents are added to the corpus, but most cells within the *DTM* have a frequency of 0; the *DTM* generated in this study reported a sparsity of 100%, with rounding errors.

5.1.3 Latent Dirichlet Allocation

Latent Dirichlet Allocation (hereafter *LDA*), developed in Blei, Ng, and Jordan (2003), is an unsupervised machine-learning approach to topic modeling, in which topics are assigned through “fuzzy clustering” into different subsets of topics. Rather than in “hard clustering” algorithms such as hierarchical or k-means clustering, where documents consist of only a single topic, *LDA* assigns a distribution of topics to each document. For example, a Tweet discussing effectiveness of the COVID-19 vaccines may be classified as .81 (81%) Topic 1 (“vaccines”), .10 (10%) Topic 2 (“government”), etc., to a sum of 1 (i.e., documents have some proportion of *all* topics, but usually fall into one or two topics, based on the parameter α).

One of the foundations of *LDA* is the *Dirichlet Distribution*, a “distribution of distribution” modeled by several parameters outlined below. For a more thorough description of *LDA*, see Blei, Ng, and Jordan (2003).

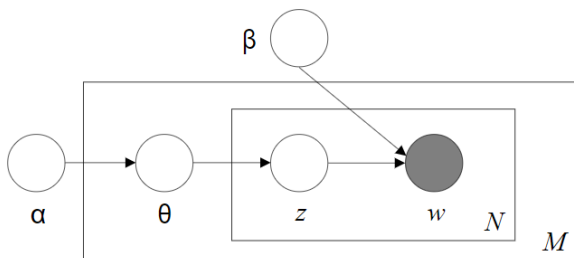


Figure 1: *Graphical model representation of LDA. From Blei (2003).*

5.1.3.1 K The parameter K , or k , defines the number of discrete topics modeled using unsupervised classification. In this study, a value of $k = 11$ was chosen by iterating from $k = 2$ to $k = 24$ and calculating the *coherence score* of each value of k – the coherence score measures the similarity of terms within each topic, and is a rough measure of how well the *LDA* model assigns topics to each term and document. The *short-text* nature of Twitter data provides several complications when performing topic modeling; one such issue was the generally low coherence values (≈ 0.1). As such, the value of k was also chosen to minimize overlap between distinct topics, rather than focus solely on the maximum coherence score.

5.1.3.2 Alpha (α) The α parameter models the distribution of topics within each document; at low values of α (i.e., close to 0), documents are likely to consist primarily of only one topic. At values of $\alpha \approx 1$, all distributions of topics per document are equally likely. As $\alpha \rightarrow \infty$, all topics become equally likely to occur (i.e., with $k = 3$ topics, documents are composed of 33% topic 1, 33% topic 2, and 33% topic 3). α is controlled by a single argument within the `FitLdaModel` function, with a value of 0.1.

5.1.3.3 Beta (β) The β parameter effectively models the distribution of words per topic; as β decreases, topics are composed of few terms, while high values of β generate topics with larger numbers of terms. The value of β for this analysis was set to 0.05.

5.1.3.4 Phi (ϕ) The parameter ϕ models the probability of tokens (words) falling into each topic; i.e., for each topic, the probabilities of each token falling into that topic.

5.1.3.5 Theta (θ) The value θ of *LDA* is a matrix which represents the distribution of topics over documents; that is, it is the output which is used to assign topics to each document. Because *LDA* is a probabilistic model, the row-wise values of θ sum to 1; each document is a certain proportion of every topic, with most documents consisting of one “primary” topic. For the sake of simplicity when performing multinomial logistic regression (see Section 5.2.2, the maximum value of θ within each document was used to assign only a single topic to each document; further research involving specific, topic-wise values of θ could be done to provide a continuous dependent and independent variable within regression analysis. Additionally, the parameters ϕ and θ are estimated using Collapsed Gibbs Sampling.

Further research involving the optimal parameters of α , β , and k is warranted; given constraints regarding time and computational resources, the values for these parameters were not optimized, remaining at their default values assigned by the `textminer::FitLdaModel` function (Jones 2019).

5.2 Analysis

5.2.1 Topic Name Assignment.

A descriptive name for each topic was generated with the `textminer::SummarizeTopics` function, which automatically assigns each topic a label based on most prevalent terms. The outcome of this function was then “cleaned up” and given proper capitalization and punctuation for legibility purposes. This function was used to aid in eliminating potential researcher bias in arbitrarily assigning names to topics.

Note should be taken regarding the topics “Big-Pharma”, “Government-Skepticism”, and “Vaccine-Skepticism”, specifically in how these topics are applied to CDC Tweets. As the CDC does not intentionally promote skepticism towards the efficacy of mask-wearing and vaccines, these topics warrant further examination. CDC Tweets of these topics are primarily artefacts of how *LDA* was used in this analysis; these are largely Tweets that either do not clearly fall into topics regarding public health and mask-wearing, or were authored pre-COVID, when much of the discourse consisted of regulatory information (“vaping,” food-related recalls, etc.).

5.2.2 Multinomial Logistic Regression

The primary method of regression analysis for this study was *multinomial logistic regression*, a method capable of modeling the predicted response of a categorical dependent variable with more than two possible outcomes (i.e. non-binary) (Ripley and Venables 2021).

Using the `multinom` function from the `nnet` R package, multinomial logistic regression was calculated on each conversation ID. Data were aggregated by CDC Tweets using conversation ID, such that Reply Tweets of the same conversation ID were in the same group. This function requires a “baseline” explanatory and response variable, which was chosen to be the “Public-Health” topic.

6 Results

6.1 Topic Modeling

6.2 Multinomial Logistic Regression

Table 2 (see Appendix, Section 10) gives the results of multinomial logistic regression in the form of Odds Ratios (OR), which indicate the relative “odds” of the occurrence of a Reply Topic per CDC Topic, when compared to the baseline of “Public Health”. As this baseline was chosen arbitrarily, some consideration should be given as to what these Odds Ratios actually represent. For example, in Column II (the CDC Topic *COVID-19-Outbreaks*), a value of 2.11 is given in Row IX (Reply Topic *Vaccine-Side-Effects*); this represents that, given a CDC Tweet of this topic, Reply Tweets are 2.11 times more likely to be of the topic *Vaccine-Side-Effects* than of the topic *Public-Health*.

7 Discussion

7.1 Controversial Topics

8 Conclusion

9 References

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- Twitter API Documentation.

10 Appendix

10.1 academictwitterR

10.2 Latent Dirichlet Allocation

```
library(textmineR)

# Read in Tweets acquired from academictwitterR::get_all_tweets()

tweets_full <- read_csv(
  "tweets_full.csv",
  col_types = cols(tweet_id = col_character(),
                    conversation_id = col_character())
)

# Filter Tweets by English language and select only necessary columns

tweets_filter <- tweets_full %>%
  filter(lang == "en") %>%
  select(
    tweet_id, conversation_id, text
  )

# Listing Twitter-specific stopwords
t.stopwords <- c("&", "$", "RT")

# Create a Document-Term Matrix of 1- and 2-grams
# Also, this step removes stopwords and lemmatizes the data
tweets_DTM <- CreateDtm(
  doc_vec = tweets_filter$text,
  doc_id = tweets_filter$tweet_id,
  ngram_window = c(1,2),
  stopword_vec = c(
    stopwords::stopwords(language = "en"),
    stopwords::stopwords(source = "smart"),
    t.stopwords
  ),
  stem_lemma_function = function(x){
    SnowballC::wordStem(words = x, language = "porter")
  },
  remove_punctuation = T,
  remove_numbers = T,
  # Convert to lower-case
  lower = T
)

# Finally, generating the LDA Model

tweets_LDA <- FitLdaModel(
```



```

dtm = tweets_DTM,
k = 11,
iterations = 1000,
burnin = 500,
calc_coherence = T,

# These parameters should be optimized in the final run; this model takes a
# lot of time to process so the values are kept at default.
alpha = .1,
beta = .05
)

# Create a dataframe based on the theta parameter by tweet_id
theta <- as.data.frame(tweets_LDA$theta) %>%
  rownames_to_column("tweet_id")

# Joining theta to tweets_filter gives us a distribution of topics per Tweet
tweets.LDA <- inner_join(tweets_filter, theta)

# This function allows for a programmatic labeling of each topic, rather than try
# and label these manually (and induce bias!)
LDA.summary <- SummarizeTopics(LDA)

# Making some of the topics a bit more legible; the names are still based off of
# the top terms generated by `SummarizeTopics`
topic.names <- tibble(
  labels = c(
    "american_people",
    "big_pharma",
    "covid_",
    "covid_vaccine",
    "natural_immunity",
    "public_health",
    "stay_home",
    "tested_positive",
    "united_states",
    "wash_hands",
    "wear_mask"
  ),
  names = c(
    "Government-Skepticism",
    "Big-Pharma",
    "COVID-19-Outbreaks",
    "Vaccine-Side-Effects",
    "Vaccine-Skepticism",
    "Public-Health",
    "Distancing",
    "COVID-19-Testing",
    "U.S.-Cases-Deaths",

```

```

    "Sanitation",
    "Masks"
  )
)
topic.names.c <-
  setNames(as.character(topic.names$names),
           topic.names$labels)

# Recoding the LDA Summary to include the more legible names
LDA.summary <- LDA.summary %>%
  dplyr::mutate(
    Topic_Name = recode(label_1,
                        !!!topic.names.c) %>%
    factor(ordered = F)
  ) %>% arrange(Topic_Name)

# Just a simple table of topic and topic names, for recoding later data
topic.description <- LDA.summary %>%
  select(
    topic, Topic_Name
  )

# This function calculates the most significant topic by finding the maximum
# value of theta for each Tweet.
tweets.LDA$max.topic <-
  colnames(tweets.LDA[, 4:14])[max.col(tweets.LDA[, 4:14])]

# Same as above, but returns the actual value of theta; not really used in the
# analysis, but good to see just for reference
tweets.LDA$max.theta <- apply(tweets.LDA[, 4:14], 1, max)

# Applying the LDA model to Tweets made by the CDC; this is a major shortcoming
# of this analysis, and is something I'd like to fix before publication. Some
# changes include actually generating a *separate* LDA model unique to CDC
# Tweets, as the topics they discuss are very different than those of the
# general population.

# Loading the .csv with readr...
tweets_CDC <- readr::read_csv("tweets_cdc.csv") %>%
  dplyr::select(tweet_id, text, conversation_id)

# Fitting the LDA model requires a DTM
CDC_DTM <- Createdtm(
  doc_vec = tweets_CDC$text,
  doc_names = tweets_CDC$tweet_id,
  ngram_window = c(1, 2),
  stopword_vec = c(
    stopwords::stopwords(language = "en"),
    stopwords::stopwords(source = "smart"),
    t.stopwords
  ),

```

```

stem_lemma_function = function(x) {
  SnowballC::wordStem(words = x, language = "porter")
},
remove_punctuation = T,
remove_numbers = T,
lower = T
)

# Predicting CDC Topics based on original LDA; again, this is something that
# will change in the final version of this paper.
CDC_topics <- predict(object = tweets_LDA,
                      newdata = CDC_DTM)

# For brevity, I won't include all the following steps, because they're
# essentially the same as what was done for the Reply Tweets

```

10.3 Multinomial Logistic Regression

10.4 Figures and Tables

Table 2: Odds Ratios: Reply Topic per CDC Topic

	(Intercept)	Big-Pharma	COVID-19-Outbreaks	COVID-19-Testing-Symptoms	Government-Skepticism
Big-Pharma	1.24	2.99	1.15	1.27	1.35
COVID-19-Outbreaks	0.69	1.36	1.90	1.52	1.60
COVID-19-Testing-Symptoms	0.76	0.62	1.48	4.39	0.86
Government-Skepticism	1.26	4.65	1.20	1.09	1.74
Handwashing-Sanitation	0.60	1.01	1.49	1.41	0.95
Masks-Mask-Efficacy	2.18	0.40	0.50	0.57	0.42
Quarantine-Self-Isolation	0.67	1.14	1.40	1.17	1.36
U.S.-Cases-Deaths	0.72	0.79	1.56	1.64	0.86
Vaccine-Side-Effects	0.67	0.94	2.11	1.96	0.65
Vaccine-Skepticism	0.71	1.00	1.47	1.87	1.41

	Handwashing-Sanitation	Masks-Mask-Efficacy	Quarantine-Self-Isolation	U.S.-Cases-Deaths	Vaccine-Side-Effects	Vaccine-Skepticism
Big-Pharma	1.80	2.54	2.29	1.83	2.07	1.65
COVID-19-Outbreaks	2.00	1.52	1.78	1.62	1.46	1.84
COVID-19-Testing-Symptoms	1.33	1.33	1.19	1.51	1.26	1.33
Government-Skepticism	1.81	1.65	1.58	1.87	1.40	1.04
Handwashing-Sanitation	6.47	2.15	2.27	1.64	1.30	1.21
Masks-Mask-Efficacy	0.99	1.58	0.89	0.97	0.73	0.63
Quarantine-Self-Isolation	2.06	2.06	5.55	2.21	1.81	1.13
U.S.-Cases-Deaths	1.39	2.02	1.52	4.21	1.67	1.64
Vaccine-Side-Effects	1.33	2.64	2.30	1.85	6.13	5.30
Vaccine-Skepticism	1.43	3.48	1.55	1.80	4.26	3.69

¹ CDC Topics by Column; Reply Topics by Row

² Note: 'Public-Health' is absent as it is the baseline for MLR analysis.