# Supplement 1: Simulations — Inverse Probability Weights for Quasi-Continuous Ordinal Exposures with a Binary Outcome: Method Comparison and Case Study

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# Setup

## Generate Data

Generating data per stipulations of Naimi, Moodie, Auger, Kaufman, Epidemiology 2014; 25: 292-299 (1).

To generate the skewed version of mage, which we define as mage\_g, we started with a gamma distribution with shape equal to 0.5 and scale equal to 500. We then shifted the mean to 0 and changed it from right skewed to left skew (to make it a more appropriate skew for maternal age). We then normalized the standard deviation to 1 so that we could stretch the distribution to have the same standard deviation as mage. Finally, we set the mean of mage\_g to the mean of mage and reallocated any mage\_g values of less than 11 to the mean age. To generate the updated  $\mu$ ,  $\mu_2$ , we increased the correlation between mage\_g and  $\mu_2$  from 0.025 to 0.25.

```
# function to generate data per Naimi et al. specifications,
# but make the exposure ordinal instead of continuous via rounding
sim_data <- function(n) {</pre>
  # draw maternal age from normal distribution
  mage <- rnorm(n, 29.84, sqrt(21.60))
  # maternal age from gamma distribution for a conditionally normal
  # but marginally not normal covariate
  m1 <- rgamma(n, shape = 0.5, scale = 5000) # make very skewed distribution, sims is 5 and 5
  m2 \leftarrow (m1 - mean(m1)) * -1 # shift the mean to zero and
  # flip the direction of the skew (so left instead of right skewed)
  m3 <- m2 / sd(m2) # makes sd 1
  m4 <- m3 * sd(mage) # stretch so it has the sd of mage
  mage_g <- m4 + mean(mage) # make it have the same mean as mage</pre>
  mage_g[mage_g < 11] <- mean(mage_g) # make any values < 0 the mean,
  # since maternal age cannot really be under 11
  # draw paternal age from normal distribution
  page <- rnorm(n, 32.52, sqrt(30.45))
  # establish parity with same parameters as Naimi et al.
  parityA <- runif(n)</pre>
  parity <- ifelse(parityA <= 0.24, 2,</pre>
               ifelse(parityA \leq 0.24 + 0.07, 3,
```

```
ifelse(parityA \leq 0.24 + 0.07 + 0.02, 4,
                                                     ifelse(parityA \leq 0.24 + 0.07 + 0.02 + 0.02, 5, 1))))
parity2 <- ifelse(parity == 2, 1, 0)</pre>
parity3 <- ifelse(parity == 3, 1, 0)</pre>
parity4 <- ifelse(parity == 4, 1, 0)</pre>
parity5 <- ifelse(parity == 5, 1, 0)</pre>
# mu w/o strong correlation with maternal age
mu_un \leftarrow (0.025 * mage) + (0.0025 * page) + (0.00125 * mage * page) -
(0.21 * parity2) - (0.22 * parity3) - (0.45 * parity4) - (0.45 * parity5)
# mu w/ gamma distributed maternal age and strong correlation
mu_g \leftarrow (0.25 * mage_g) + (0.0025 * page) + (0.00125 * mage_g * page) -
(0.21 * parity2) - (0.22 * parity3) - (0.45 * parity4) - (0.45 * parity5)
# normal exposure distribution, but round so it's ordinal
x1 \leftarrow round(15 + mu_un + rnorm(n, 0, sqrt(2)), 1)
# normal exposure distribution, but marginally not normal
x2 \leftarrow round(15 + mu_g + rnorm(n, 0, sqrt(2)), 1)
# poisson exposure distribution
x3 \leftarrow round(pmax(rpois(n, mu_un) + rnorm(n,0,1), 0), 1)
# log of x3
x4 < -\log(x3 + 0.001)
# now replicate Naimi's continuous exposures
n_x1 \leftarrow 15 + mu_un + rnorm(n, 0, sqrt(2))
\# n_x1 \leftarrow rnorm(n, 15 + mu_un, 1.5) \#
\# \leftarrow I think this is how they technically did it, but they are the same.
n_x2 \leftarrow pmax(rpois(n, mu_un) + rnorm(n,0,1), 0)
# outcome normal exposure distribution, uncorrelated with maternal age
y1 \leftarrow rbinom(n, 1, (1 + exp(-(-11.5 + log(1.25) * x1 + log(1.7) * sqrt(mage) + log(1.5) * sqrt(page)
                                           log(0.75) * parity2 + log(0.8) * parity3 + log(0.85) * parity4 + log(0.9) *parity4 +
# normal exposure distribution, but marginally not normal, updated intercept from -11.5 to -11.4
y2 \leftarrow rbinom(n, 1, (1 + exp(-(-13 + log(1.25) * x2 + log(1.7) * sqrt(mage_g) +
                                                                log(1.5) * sqrt(page) + log(0.75) * parity2 +
                                                                log(0.8) * parity3 + log(0.85) * parity4 +
                                                                log(0.9) *parity5)))^(-1))
# outcome poisson exposure distribution, uncorrelated with maternal age
y3 \leftarrow rbinom(n, 1, (1 + exp(-(-8.05 + log(1.25) * x3 + log(1.7) * sqrt(mage) +
                                                              log(1.5) * sqrt(page) + log(0.75) * parity2 +
                                                              log(0.8) * parity3 + log(0.85) * parity4 +
                                                              log(0.9) * parity5)))^(-1))
# replicate Naimi's outcomes given continuous exposures
n_y1 \leftarrow rbinom(n, 1, (1 + exp(-(-11.5 + log(1.25) * n_x1 + log(1.7) * sqrt(mage) +
                                                                    log(1.5) * sqrt(page) + log(0.75) * parity2 +
```

#### Simulations

Do 3000 simulations and generate weights for each simulation, combine each simulation into one long dataframe with weights and list and simulation number. Generate weights with OLS, CBGPS, QB10, QB15, QB20, and OLR.

For  $X_2$ , we updated the intercept values (from -11.5  $[X_1]$  to -11.4  $[X_2]$ ) to maintain a marginal probability of the outcome of approximately 0.08 with the updated exposure distributions.

We calculated the sIPW denominators using the following regression formula per Naimi et al.'s specifications, where C are the selected confounders, with  $mage\_g$  instead of mage when i  $\epsilon$  {2} and binned exposures instead of  $X_i$  when calculating QB weights:

```
E(X_i \mid C) = \beta_1(\text{mage}) + \beta_2(\text{page}) + \beta_3(\text{mage*page}) + \beta_4(\text{parity2}) + \beta_5(\text{parity3}) + \beta_6(\text{parity4}) + \beta_7(\text{parity5})
```

The range, median, and mean of the exposure distributions are in Supplemental Table 1.2.

```
# register clusters (use 7 cores)
registerDoParallel(detectCores() - 1)
# number of reps (will go up to 3000, can tinker to test things)
n = 3000
# now generate weights
# (will generate weights in each simulated dataset individually to speed cbgps process)
sims <- foreach(i = 1:n, .inorder = FALSE, .errorhandling = "remove") %dopar% {</pre>
  # first need to generate data and quantile binned exposures
  df <- sim_data(n = 1500) \%>\%
  mutate(x1_qb10 = as.numeric(cut2(x1, g = 10)),
         x2_qb10 = as.numeric(cut2(x2, g = 10)),
         x3_qb10 = as.numeric(cut2(x3, g = 10)),
         x4_qb10 = as.numeric(cut2(x4, g = 10)),
         x1_qb15 = as.numeric(cut2(x1, g = 15)),
         x2_{qb15} = as.numeric(cut2(x2, g = 15)),
         x3_qb15 = as.numeric(cut2(x3, g = 15)),
         x4_qb15 = as.numeric(cut2(x4, g = 15)),
         x1_qb20 = as.numeric(cut2(x1, g = 20)),
         x2_{qb20} = as.numeric(cut2(x2, g = 20)),
```

```
x3_{qb20} = as.numeric(cut2(x3, g = 20)),
             x4_qb20 = as.numeric(cut2(x4, g = 20)))
# start by creating formulas
x1_formula <- formula(x1 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
x2_{par} + par +
x3_formula <- formula(x3 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
x4_formula <- formula(x4 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
\# use WeightIt package to generate OLS and CBGPS weights
# OLS
x1_ols_wts <- weightit(x1_formula, df %>% filter(!is.na(x1)), method = "ps")$weights
x2_ols_wts <- weightit(x2_formula, df %>% filter(!is.na(x2)), method = "ps")$weights
x3_ols_wts <- weightit(x3_formula, df %>% filter(!is.na(x3)), method = "ps")$weights
x4_ols_wts <- weightit(x4_formula, df %>% filter(!is.na(x4)), method = "ps")$weights
#CBGPS
x1_cbgps_wts <- weightit(x1_formula, df %>% filter(!is.na(x1)), method = "cbps",
                                                over = FALSE)$weights
x2_cbgps_wts <- weightit(x2_formula, df %>% filter(!is.na(x2)), method = "cbps",
                                                over = FALSE)$weights
x3_cbgps_wts <- weightit(x3_formula, df %>% filter(!is.na(x3)), method = "cbps",
                                                over = FALSE)$weights
x4_cbgps_wts <- weightit(x4_formula, df %>% filter(!is.na(x4)), method = "cbps",
                                                over = FALSE)$weights
# use orm.wt file to create quantile binning and OLR weights
# QB10
x1_qb10_wts <- orm.wt(object = df %>% filter(!is.na(x1)),
                                  exposure = "x1_qb10",
                                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                                  parity5") %>%
   unlist()
x2_qb10_wts <- orm.wt(object = df %>% filter(!is.na(x2)),
                                  exposure = "x2_qb10",
                                  cov_form = "~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 +
                                  parity5") %>%
   unlist()
x3_qb10_wts <- orm.wt(object = df %>% filter(!is.na(x3)),
                                  exposure = "x3_qb10",
                                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                                  parity5") %>%
   unlist()
x4_qb10_wts <- orm.wt(object = df %>% filter(!is.na(x4)),
                                  exposure = x4_qb10,
                                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                                  parity5") %>%
   unlist()
# QB15
x1_qb15_wts <- orm.wt(object = df %>% filter(!is.na(x1)),
```

```
exposure = "x1_qb15",
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x2_qb15_wts <- orm.wt(object = df %>% filter(!is.na(x2)),
                  exposure = "x2_qb15",
                  cov_form = "~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x3_qb15_wts <- orm.wt(object = df %>% filter(!is.na(x3)),
                  exposure = "x3_qb15",
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x4_qb15_wts <- orm.wt(object = df %>% filter(!is.na(x4)),
                  exposure = x4_qb15,
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
# QB20
x1_qb20_wts <- orm.wt(object = df %>% filter(!is.na(x1)),
                  exposure = "x1_qb20",
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x2_qb20_wts <- orm.wt(object = df %>% filter(!is.na(x2)),
                  exposure = "x2_qb20",
                  cov_form = "~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x3_qb20_wts <- orm.wt(object = df %>% filter(!is.na(x3)),
                  exposure = x3_qb20,
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x4_qb20_wts <- orm.wt(object = df %>% filter(!is.na(x4)),
                  exposure = "x4_qb20",
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
# OLR
x1_olr_wts <- orm.wt(object = df %>% filter(!is.na(x1)),
                  exposure = "x1",
                  cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                  parity5") %>%
 unlist()
x2_olr_wts <- orm.wt(object = df %>% filter(!is.na(x2)),
                  exposure = "x2",
                  cov_form = "~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 +
                 parity5") %>%
 unlist()
```

```
x3_olr_wts <- orm.wt(object = df %>% filter(!is.na(x3)),
                    exposure = "x3",
                    cov_form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                    parity5") %>%
    unlist()
  x4_olr_wts <- orm.wt(object = df %>% filter(!is.na(x4)),
                    exposure = "x4",
                    cov form = "~ mage + page + mage*page + parity2 + parity3 + parity4 +
                    parity5") %>%
    unlist()
  # create final dataframe
  data <- data.frame(i, df,</pre>
                     x1_ols_wts, x2_ols_wts, x3_ols_wts, x4_ols_wts,
                     x1_cbgps_wts, x2_cbgps_wts, x3_cbgps_wts, x4_cbgps_wts,
                     x1_qb10_wts, x2_qb10_wts, x3_qb10_wts, x4_qb10_wts,
                     x1_qb15_wts, x2_qb15_wts, x3_qb15_wts, x4_qb15_wts,
                     x1_qb20_wts, x2_qb20_wts, x3_qb20_wts, x4_qb20_wts,
                     x1_olr_wts, x2_olr_wts, x3_olr_wts, x4_olr_wts)
}
# save simulation output
Save(sims)
# load simulation data
Load(sims)
# make it a dataframe
df <- sims %>% bind_rows(.id = "i")
# create a new dataset with 4.5 million rows to simluate the truth
set.seed(1111)
df_msm_sim <- sim_data(n = nrow(df))</pre>
# Marginal Structural Model "Truth"
getMeanProb_MSM <- function(dat, val, xnum) {</pre>
    # returns the mean outcome probability (that is, an estimate of E[Y(t)]) at exposure value [val]
    if (xnum == "x1") {
        alpha <- -11.5
        magevar <- "mage"</pre>
    } else if (xnum == "x2") {
        alpha <- -11.4
        magevar <- "mage_g"</pre>
    } else if (xnum == "x3") {
        alpha < -8.05
        magevar <- "mage"</pre>
    lp <-
        alpha +
        log(1.25) * (val) +
        log(1.7) * sqrt(dat[[magevar]])+
        log(1.5) * sqrt(dat$page) +
        log(0.75) * dat*parity2 +
```

```
log(0.8) * dat*parity3 +
        log(0.85) * dat*parity4 +
        log(0.9) * dat*parity5
    prob <- plogis(lp)</pre>
    mean(prob)
# run it with parallel processing
# register clusters (use 3 cores because 3 processes)
registerDoParallel(3)
# now generate weights
msm_truths <- foreach(i = 1:3, .inorder = FALSE, .errorhandling = "remove") %dopar% {
  #exposures
  exps \leftarrow c("x1", "x2", "x3")
  # each is a vector of estimates of E[Y(t)]'s: one for each unique t in the original dataset
  # (excluding repeats)
 probs <- lapply(unique(df_msm_sim[[exps[i]]]),</pre>
                  function(x) getMeanProb_MSM(df_msm_sim, x, xnum = exps[i]))
}
# save it
Save(msm_truths)
# pull in MSM truth, because it will be too big to run each time
Load(msm truths)
x1_truth_key <- tibble(x1 = unique(df_msm_sim$x1), prob_x1 = unlist(msm_truths[1]))</pre>
x2 truth key <- tibble(x^2 = unique(df msm simx^2), prob x^2 = unlist(msm truths[2]))
x3_truth_key <- tibble(x3 = unique(df_msm_sim$x3), prob_x3 = unlist(msm_truths[3]))</pre>
# now need to link truths with exposure they match
x_truths <- df_msm_sim %>%
 select(x1, x2, x3)
# put in truths
x_truths <- left_join(x_truths, x1_truth_key, by = "x1")</pre>
x_truths <- left_join(x_truths, x2_truth_key, by = "x2")</pre>
x_truths <- left_join(x_truths, x3_truth_key, by = "x3")</pre>
# show that there are no non-missing values of prob_x1, prob_x2, and prob_x3 after joining
sum(is.na(x_truths$prob_x1), is.na(x_truths$prob_x2), is.na(x_truths$prob_x3))
[1] 0
sum(!is.na(x_truths$prob_x1), !is.na(x_truths$prob_x2), !is.na(x_truths$prob_x3))/3
[1] 4500000
# Our MSM: logit{E[Y(t)]}=b0 + b1*t
      The warning is OK!
msm_x1 <- glm(x_truths$prob_x1 ~ x_truths$x1, family= binomial)</pre>
```

```
true_x1 <- coef(msm_x1)["x_truths$x1"] %>% unname()
msm_x2 <- glm(x_truths$prob_x2 ~ x_truths$x2, family= binomial)</pre>
true_x2 <- coef(msm_x2)["x_truths$x2"] %>% unname()
msm_x3 <- glm(x_truths$prob_x3 ~ x_truths$x3, family= binomial)</pre>
true_x3 <- coef(msm_x3)["x_truths$x3"] %>% unname()
# Austin, 2018 approach to finding the truth
# find the true probability, across all 4.5 million observations at each decile (seq(0.1, 0.9, 0.1))
# the the expected probabilities are found below in the bias chunk
getMeanProb <- function(dat, val, xnum) {</pre>
    if (xnum == 1) {
        alpha <- -11.5
        magevar <- "mage"</pre>
    } else if (xnum == 2) {
        alpha <- -11.4
        magevar <- "mage_g"</pre>
    } else if (xnum == 3) {
        alpha <- -8.05
        magevar <- "mage"</pre>
    lp <- alpha +
        log(1.25) * (val) +
        log(1.7) * sqrt(dat[[magevar]])+
        log(1.5) * sqrt(dat*page) +
        log(0.75) * dat*parity2 +
        log(0.8) * dat*parity3 +
        log(0.85) * dat*parity4 +
        log(0.9) * dat*parity5
    \# p = (1 + 1/odds)^{(-1)}
    prob <- (1 + 1/\exp(1p))^{(-1)}
    mean(prob)
}
# x1
true2_x1_qs <- map_dbl(seq(0.1, 0.9, 0.1), ~ getMeanProb(dat = df_msm_sim,
                                                            val = quantile(df_msm_sim$x1, .x), xnum = 1))
true2_x2_qs \leftarrow map_dbl(seq(0.1, 0.9, 0.1), \sim getMeanProb(dat = df_msm_sim,
                                                            val = quantile(df_msm_sim$x2, .x), xnum = 2))
# x3
true2_x3_qs <- map_dbl(seq(0.1, 0.9, 0.1), ~ getMeanProb(dat = df_msm_sim,
                                                           val = quantile(df_msm_sim$x3, .x), xnum = 3))
```

Supplemental Table 1.1 - Dose Response Declies

Decile	X1	X2	Х3
1	15.1	21.4	0.0
2	15.7	22.3	0.5
3	16.2	22.9	0.9
4	16.6	23.4	1.4
5	17.0	23.9	1.8
6	17.3	24.3	2.3
7	17.7	24.7	2.8
8	18.2	25.3	3.4
9	18.8	25.9	4.3

# Recreating Distributions from Naimi et al.

# Supplemental Table 1.2 - Simulation Descriptive Statistics

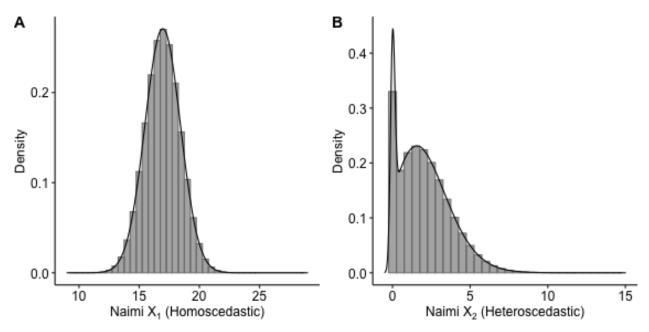
```
# recreate table 1
tab1 <- tibble(`Variable (Distribution)` = c("Maternal Age (normal)",</pre>
                                               "Maternal Age (skewed)",
                                               "Paternal Age (normal)",
                                               "Parity (Poisson)",
                                               "2",
                                               "3",
                                               "4",
                                               "5+",
                                               "X1 (normal, naimi)",
                                               "X2 (normal, skewed)",
                                               "X3 (Poisson, naimi)",
                                               #"X4 (Poisson, log(naimi))",
                                               "Y1 (Bernoulli, naimi)",
                                               "Y2 (Bernoulli, skewed)",
                                               "Y3 (Bernoulli, naimi)",
                                               "Naimi Homoscedastic X",
                                               "Naimi Heteroscedastic X",
                                               "Naimi Homoscedastic Y",
                                               "Naimi Heteroscedastic Y"),
```

```
Mean = c(mean(df$mage),
                         mean(df$mage_g),
                         mean(df$page),
                         NA,
                         mean(df$parity2),
                         mean(df$parity3),
                        mean(df$parity4),
                        mean(df$parity5),
                        mean(df$x1),
                        mean(df$x2),
                        mean(df$x3, na.rm = TRUE),
                         \#mean(df\$x4, na.rm = TRUE),
                        mean(df$y1),
                        mean(df$y2),
                        mean(df\$y3, na.rm = TRUE),
                        mean(df$n_x1),
                         mean(df$n_x2, na.rm = TRUE),
                        mean(df$n_y1),
                        mean(df$n_y2, na.rm = TRUE)),
               Variance = c(var(df$mage),
                         var(df$mage_g),
                         var(df$page),
                         var(df$parity2),
                         var(df$parity3),
                         var(df$parity4),
                         var(df$parity5),
                         var(df$x1),
                         var(df$x2),
                         var(df$x3, na.rm = TRUE),
                         #var(df$x4, na.rm = TRUE),
                         var(df$y1),
                         var(df$y2),
                         var(df$y3, na.rm = TRUE),
                         var(df$n_x1),
                         var(df$n_x2, na.rm = TRUE),
                         var(df$n_y1),
                         var(df$n_y2, na.rm = TRUE)))
# table 1
kable(tab1, digits = 2) %>%
  kable_classic(html_font = "Arial", full_width = FALSE) %>%
  add_indent(c(5:8))
```

#### Supplemental Figure 1.1 - Continuous Exposure

```
# now create plot
naimix1 <- ggplot(df, aes(x = n_x1)) +
geom_histogram(aes(y = ..density..), binwidth = 0.5, alpha = 0.5, color = "grey50") +
geom_density(adjust = 2) +
ylab("Density") +
scale_x_continuous(name = expression(paste("Naimi ", X[1], " (Homoscedastic)")),</pre>
```

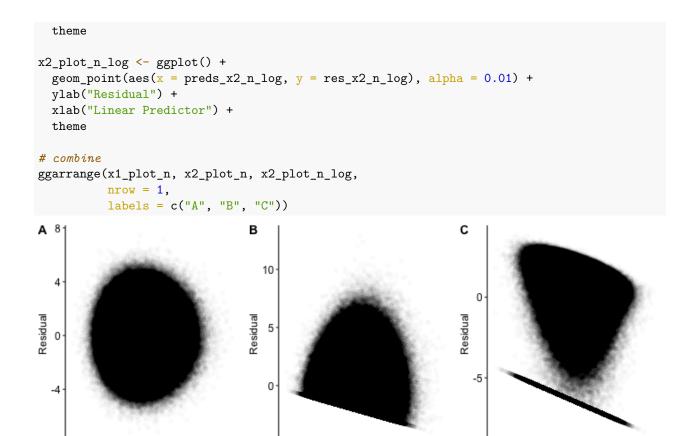
Variable (Distribution)	Mean	Variance
Maternal Age (normal)	29.84	21.60
Maternal Age (skewed)	30.07	15.46
Paternal Age (normal)	32.52	30.47
Parity (Poisson)		
2	0.24	0.18
3	0.07	0.07
4	0.02	0.02
5+	0.02	0.02
X1 (normal, naimi)	16.96	2.16
X2 (normal, skewed)	23.74	3.37
X3 (Poisson, naimi)	2.04	2.67
Y1 (Bernoulli, naimi)	0.08	0.07
Y2 (Bernoulli, skewed)	0.08	0.07
Y3 (Bernoulli, naimi)	0.09	0.08
Naimi Homoscedastic X	16.96	2.16
Naimi Heteroscedastic X	2.04	2.67
Naimi Homoscedastic Y	0.08	0.07
Naimi Heteroscedastic Y	0.09	0.08



Panel A) Homoscedastic Continuous Exposure, Panel B) Heteroscedastic Continuous Exposure

# Supplemental Figure 1.2 - Continuous Exposure

```
# will run ols regression on df
ols_x1_n <- ols(n_x1 ~ + mage + page + mage*page + parity2 + parity3 + parity4 +
                                                         parity5, data = df)
ols_x2_n <- ols(n_x2 ~ + mage + page + mage*page + parity2 + parity3 + parity4 + \frac{1}{2}
                                                         parity5, data = df) # added 0.001 to avoid -Inf when logging
ols_x2_n_log \leftarrow ols(log(n_x2 + 0.001) \sim + mage + page + mage*page + parity2 + parity3 + parity4 + parity4
                                                                     parity5, data = df) # added 0.001 to avoid -Inf when logging
# linear predictors
preds_x1_n <- predict(ols_x1_n)</pre>
preds_x2_n <- predict(ols_x2_n)</pre>
preds_x2_n_log <- predict(ols_x2_n_log)</pre>
# residuals
res_x1_n <- residuals(ols_x1_n)</pre>
res_x2_n <- residuals(ols_x2_n)</pre>
res_x2_n_log <- residuals(ols_x2_n_log)</pre>
# now plot
x1_plot_n <- ggplot() +</pre>
      geom_point(aes(x = preds_x1_n, y = res_x1_n), alpha = 0.01) +
      ylab("Residual") +
      xlab("Linear Predictor") +
      theme
x2_plot_n <- ggplot() +</pre>
      geom_point(aes(x = preds_x2_n, y = res_x2_n), alpha = 0.01) +
      ylab("Residual") +
      xlab("Linear Predictor") +
```



Panel A) Homoscedastic Continuous Exposure, Panel B) Heteroscedastic Continuous Exposure, Panel C) Heteroscadastic log of Continuous Exposure

Linear Predictor

Ò

Linear Predictor

# **Updated Distributions**

17

Linear Predictor

18

15

16

# Supplemental Table 1.3 - Updated Exposure Levels

19

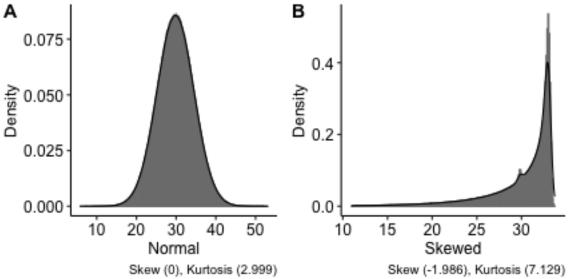
```
# get number of exposure levels across simulations
exp_levels <- function(data) {
    x1 <- n_distinct(data$x1)
    x2 <- n_distinct(data$x2)
    x3 <- n_distinct(data$x3)
    #x4 <- n_distinct(data$x4)

    data.frame(x1, x2, x3)
}
suptab2 <- map_df(sims, ~ exp_levels(.x)) %>% summary()
kable(suptab2) %>%
    kable_classic(html_font = "Arial", full_width = FALSE)
```

x1	x2	x3
Min. :77.00	Min.: 96.0	Min. :67.00
1st Qu.:83.00	1st Qu.:105.0	1st Qu.:75.00
Median :85.00	Median :107.0	Median :76.00
Mean :85.08	Mean :106.7	Mean :76.36
3rd Qu.:87.00	3rd Qu.:109.0	3rd Qu.:78.00
Max. :94.00	Max. :121.0	Max. :85.00

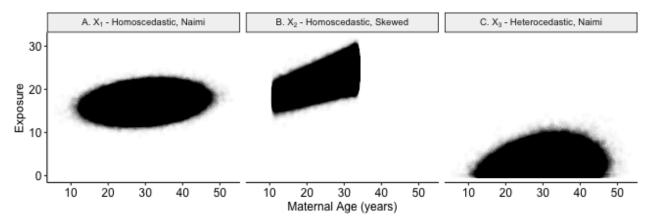
## Supplemental Figure 1.3 - Maternal Age Distributions

```
mage_hist <- df %>%
  ggplot(aes(x = mage)) +
  geom_histogram(aes(y = ..density..), binwidth = 0.1, alpha = 0.5, color = "grey50") +
  geom_density(adjust = 2) +
  ylab("Density") +
  xlab("Normal") +
  labs(caption = paste0("Skew (", round(moments::skewness(df$mage), 3), "), Kurtosis (",
                        round(moments::kurtosis(df$mage), 3), ")")) +
  theme
mage_g_hist <- df %>%
  ggplot(aes(x = mage_g)) +
  geom_histogram(aes(y = ..density..), binwidth = 0.1, alpha = 0.5, color = "grey50") +
  geom_density(adjust = 2) +
  ylab("Density") +
  xlab("Skewed") +
  labs(caption = paste0("Skew (", round(moments::skewness(df$mage_g), 3), "), Kurtosis (",
                        round(moments::kurtosis(df$mage_g), 3), ")")) +
  theme
ggarrange(mage_hist, mage_g_hist,
          labels = c("A", "B"))
                                              В
```



Supplemental Figure 3 shows the updated marginal distributions of maternal age (mage) and skewed maternal age (mage\_g). Despite similar means and variances in mage and mage\_g, mage is normally distributed whereas

# Supplemental Figure 1.4 - Exposure-Covariate Correlations



Supplemental Figure 4 shows the relationships between maternal age (mage) or skewed maternal age (mage\_g) and the generated exposure scenarios, which confirms increased correlations in the correlated case (Panel B  $[X_2]$ ).

# Marginal and Conditional Exposure Distributions

Figure 1 - Marginal and Conditional Exposure Distribution

```
# Marginal Exposure Distribution

# now create plot
homoscedasticx1 <- ggplot(df, aes(x = x1)) +
  geom_histogram(aes(y = ..density..), binwidth = 0.1, alpha = 0.5, color = "grey50") +
  geom_density(adjust = 2) +
  ylab("Density") +
  scale_x_continuous(name = expression(paste(X[1]))) +</pre>
```

```
# labs(caption = pasteO("Skew (", round(moments::skewness(df$x1), 3),
          "), Kurtosis (", round(moments::kurtosis(df$x1), 3), ")")) +
  theme +
  theme(text = element_text(size = 8.5))
heteroscedasticx2 <- ggplot(df, aes(x = x2)) +
  geom_histogram(aes(y = ..density..), binwidth = 0.1, alpha = 0.5, color = "grey50") +
  geom density(adjust = 2) +
  ylab("Density") +
  scale_x_continuous(name = expression(paste(X[2]))) +
  # labs(caption = pasteO("Skew (", round(moments::skewness(df$x2), 3),
          "), Kurtosis (", round(moments::kurtosis(df$x2), 3), ")")) +
  theme +
  theme(text = element_text(size = 8.5))
homoscedasticx3 <- ggplot(df, aes(x = x3)) +
  geom_histogram(aes(y = ..density..), binwidth = 0.1, alpha = 0.5, color = "grey50") +
  geom_density(adjust = 2) +
  ylab("Density") +
  scale_x_continuous(name = expression(paste(X[3]))) +
  # labs(caption = " ") +
  theme +
  theme(text = element_text(size = 8.5))
# heteroscedasticx4 <- ggplot(df, aes(x = x4)) +
\# geom_histogram(aes(y = ..density..), binwidth = 0.1, alpha = 0.5, color = "grey50") +
  geom\ density(adjust = 10) +
  ylab("Density") +
   scale_x\_continuous(name = expression(paste(X[4], "(C: Non-Normal; M: Non-Normal - log)"))) +
# Conditional Exposure Distribution
# will run ols regression on df
ols_x1 <- ols(x1 ~ + mage + page + mage*page + parity2 + parity3 + parity4 +
                parity5, data = df)
ols_x2 <- ols(x2 ~ + mage_g + page + mage_g*page + parity2 + parity3 + parity4 +
                parity5, data = df)
ols_x3 <- ols(x3 ~ + mage + page + mage*page + parity2 + parity3 + parity4 +
                parity5, data = df)
# ols_x4 <- ols(x4 \sim + mage + page + mage*page + parity2 + parity3 + parity4 + parity5, data = df)
# linear predictors
preds_x1 <- predict(ols_x1)</pre>
preds_x2 <- predict(ols_x2)</pre>
preds_x3 <- predict(ols_x3)</pre>
# preds_x4 <- predict(ols_x4)</pre>
# residuals
res_x1 <- residuals(ols_x1)</pre>
res_x2 <- residuals(ols_x2)</pre>
res_x3 <- residuals(ols_x3)</pre>
\# res_x4 \leftarrow residuals(ols_x4)
```

```
# now plot
x1_plot <- ggplot() +</pre>
  geom_point(aes(x = preds_x1, y = res_x1), alpha = 0.01) +
  ylab("Residual") +
 xlab("Linear Predictor") +
  theme +
  theme(text = element_text(size = 8.5))
x2_plot <- ggplot() +</pre>
  geom_point(aes(x = preds_x2, y = res_x2), alpha = 0.01) +
  ylab("Residual") +
  xlab("Linear Predictor") +
  theme +
  theme(text = element_text(size = 8.5))
x3_plot <- ggplot() +
  geom_point(aes(x = preds_x3, y = res_x3), alpha = 0.01) +
  ylab("Residual") +
  xlab("Linear Predictor") +
 theme +
  theme(text = element text(size = 8.5))
# x4_plot <- ggplot() +
# geom_point(aes(x = preds_x4, y = res_x4), alpha = 0.01) +
  ylab("Residual") +
# xlab("Linear Predictor") +
  theme(text = element_text(size = 8))
# combine
ggarrange(homoscedasticx1, heteroscedasticx2,
          homoscedasticx3,
          x1_plot, x2_plot, x3_plot,
          labels = c("A)", "B)", "C)", "D)", "E)", "F)"),
          nrow = 2, ncol = 3)
# save plot
ggsave("figs/fig1.tiff", width = 7, height = 5)
```

# Stabilized Inverse Probability Weight Assessments

```
x2_ols_wts = mean(x2_ols_wts),
            x2_cbgps_wts = mean(x2_cbgps_wts),
            x2_qb10_wts = mean(x2_qb10_wts),
            x2_qb15_wts = mean(x2_qb15_wts),
            x2_qb20_wts = mean(x2_qb20_wts),
            x2_olr_wts = mean(x2_olr_wts),
            x3_ols_wts = mean(x3_ols_wts),
            x3_cbgps_wts = mean(x3_cbgps_wts),
            x3_qb10_wts = mean(x3_qb10_wts),
            x3_qb15_wts = mean(x3_qb15_wts),
            x3_qb20_wts = mean(x3_qb20_wts),
            x3_olr_wts = mean(x3_olr_wts))
# have to get mean (min, max) of weights from different exposure scenarios
tab2 <- tibble(Method = c("Ordinary least squares",
                          "Covariate balancing generalized propensity score",
                          "Quantile binning categories",
                          "10",
                          "15",
                          "20",
                          "Ordinal logistic regression"),
               `Mean (min, max)` = c(paste0(round(mean(mean_wts$x1_ols_wts), 2), " (",
                                            round(min(mean_wts$x1_ols_wts), 2), ", ",
                                            round(max(mean_wts$x1_ols_wts), 2), ")"),
                                     paste0(round(mean(mean wts$x1 cbgps wts), 2), " (",
                                            round(min(mean_wts$x1_cbgps_wts), 2), ", ",
                                            round(max(mean wts$x1 cbgps wts), 2), ")"),
                                     NA,
                                     paste0(round(mean(mean_wts$x1_qb10_wts), 2), " (",
                                            round(min(mean_wts$x1_qb10_wts), 2), ", ",
                                            round(max(mean_wts$x1_qb10_wts), 2), ")"),
                                     pasteO(round(mean(mean_wts$x1_qb15_wts), 2), " (",
                                            round(min(mean_wts$x1_qb15_wts), 2), ", ",
                                            round(max(mean_wts$x1_qb15_wts), 2), ")"),
                                     paste0(round(mean(mean_wts$x1_qb20_wts), 2), " (",
                                            round(min(mean_wts$x1_qb20_wts), 2), ", ",
                                            round(max(mean_wts$x1_qb20_wts), 2), ")"),
                                     paste0(round(mean_wts$x1_olr_wts), 2), " (",
                                            round(min(mean_wts$x1_olr_wts), 2), ", ",
                                            round(max(mean_wts$x1_olr_wts), 2), ")")),
               `Mean (min, max) ` = c(paste0(round(mean(mean_wts$x2_ols_wts), 2), " (",
                                            round(min(mean_wts$x2_ols_wts), 2), ", ",
                                            round(max(mean_wts$x2_ols_wts), 2), ")"),
                                     paste0(round(mean_wts$x2_cbgps_wts), 2), " (",
                                            round(min(mean_wts$x2_cbgps_wts), 2), ", ",
                                            round(max(mean_wts$x2_cbgps_wts), 2), ")"),
                                     NA,
                                     paste0(round(mean(mean_wts$x2_qb10_wts), 2), " (",
                                            round(min(mean_wts$x2_qb10_wts), 2), ", ",
                                            round(max(mean_wts$x2_qb10_wts), 2), ")"),
                                     paste0(round(mean(mean_wts$x2_qb15_wts), 2), " (",
                                            round(min(mean_wts$x2_qb15_wts), 2), ", ",
                                            round(max(mean_wts$x2_qb15_wts), 2), ")"),
```

```
paste0(round(mean(mean_wts$x2_qb20_wts), 2), " (",
                                             round(min(mean wts$x2 qb20 wts), 2), ", ",
                                             round(max(mean_wts$x2_qb20_wts), 2), ")"),
                                     paste0(round(mean(mean_wts$x2_olr_wts), 2), " (",
                                             round(min(mean_wts$x2_olr_wts), 2), ", ",
                                             round(max(mean_wts$x2_olr_wts), 2), ")")),
               `Mean (min, max) ` = c(paste0(round(mean(mean_wts$x3_ols_wts), 2), " (",
                                             round(min(mean_wts$x3_ols_wts), 2), ", ",
                                             round(max(mean_wts$x3_ols_wts), 2), ")"),
                                     paste0(round(mean_wts$x3_cbgps_wts), 2), " (",
                                             round(min(mean_wts$x3_cbgps_wts), 2), ", ",
                                             round(max(mean_wts$x3_cbgps_wts), 2), ")"),
                                     NA,
                                     paste0(round(mean(mean_wts$x3_qb10_wts), 2), " (",
                                             round(min(mean_wts$x3_qb10_wts), 2), ", ",
                                             round(max(mean_wts$x3_qb10_wts), 2), ")"),
                                     pasteO(round(mean(mean_wts$x3_qb15_wts), 2), " (",
                                             round(min(mean_wts$x3_qb15_wts), 2), ", ",
                                             round(max(mean_wts$x3_qb15_wts), 2), ")"),
                                     paste0(round(mean(mean_wts$x3_qb20_wts), 2), " (",
                                             round(min(mean_wts$x3_qb20_wts), 2), ", ",
                                             round(max(mean_wts$x3_qb20_wts), 2), ")"),
                                     paste0(round(mean(mean_wts$x3_olr_wts), 2), " (",
                                             round(min(mean_wts$x3_olr_wts), 2), ", ",
                                             round(max(mean_wts$x3_olr_wts), 2), ")"))#,
                 `Mean (min, max)
                                     = c(paste0(round(mean(df$x4_ols_wts), 2), " (",
                                               round(min(df$x4 ols wts), 2), ", ",
               #
                                               round(max(df$x4_ols_wts), 2), ")")
               #
                                       pasteO(round(mean(df$x4_cbgps_wts), 2), " (",
               #
                                               round(min(df$x4_cbgps_wts), 2), ", ",
               #
                                               round(max(df$x4_cbqps_wts), 2), ")"),
               #
               #
                                       NA.
                                       pasteO(round(mean(df$x4_qb10_wts), 2), " (",
               #
                                               round(min(df$x4_qb10_wts), 2), ", ",
               #
                                               round(max(df$x4_qb10_wts), 2), ")"),
               #
                                       pasteO(round(mean(df$x4_qb15_wts), 2), " (",
                                               round(min(df$x4_qb15_wts), 2), ", ",
               #
                                               round(max(df$x4_qb15_wts), 2), ")"),
                                       pasteO(round(mean(df$x4_qb20_wts), 2), " (",
               #
                                               round(min(df$x4_qb20_wts), 2), ", ",
               #
                                               round(max(df$x4_qb20_wts), 2), ")"),
               #
               #
                                       pasteO(round(mean(df$x4_olr_wts), 2), " (",
               #
                                               round(min(df$x4 olr wts), 2), ", ",
                                               round(max(df$x4 olr wts), 2), ")"))
               #
# # table 2
# kable(tab2) %>%
    kable_classic(html_font = "Arial", full_width = FALSE) %>%
    add_header_above(c("", "X1" = 1, "X2" = 1, "X3" = 1), bold = TRUE) %>%
#
    add\_header\_above(c("Marginally", "Normal" = 1, "Non-Normal" = 1,\\
#
                       "Non-Normal" = 1), bold = TRUE) \%>%
#
    add_header_above(c("Conditionally", "Normal" = 1, "Normal" = 1,
```

```
# "Non-Normal" = 1), bold = TRUE) %>%
# # add_header_above(c("Expsoure Transformation", "None" = 3,
# # "log(X + 0.001)" = 1), bold = TRUE) %>%
# add_indent(c(4:6))
```

#### Covariate Balance

```
# will need to calculate number of covariates with correlation greated than 0.1 in all exposure scenari
# start with a function (ignore QB for now)
covbal_func <- function(data){</pre>
  # simulation number
  i <- data$i[1]
  # start with formulas for different exposures
  x1_formula <- formula(x1 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)</pre>
  x2_formula <- formula(x2 ~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 + parity5)
  x3_formula <- formula(x3 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
  x4_formula <- formula(x4 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
  # now calculate balance
  bal_tab_x1 <- bal.tab(x1_formula, data = data,</pre>
        weights = list(OLS = "x1_ols_wts",
                       CBGPS = "x1_cbgps_wts",
                       OLR = "x1_olr_wts"),
        stats = c("c"),
        un = TRUE, thresholds = c(cor = .1))
  bal_tab_x2 <- bal.tab(x2_formula, data = data,</pre>
        weights = list(OLS = "x2_ols_wts",
                        CBGPS = "x2_cbgps_wts",
                       OLR = "x2_olr_wts"),
        stats = c("c"),
        un = TRUE, thresholds = c(cor = .1))
  bal_tab_x3 <- bal.tab(x3_formula, data = data,
        weights = list(OLS = "x3_ols_wts",
                       CBGPS = "x3 cbgps wts",
                       OLR = "x3_olr_wts"),
        stats = c("c"),
        un = TRUE, thresholds = c(cor = .1))
  bal_tab_x4 <- bal.tab(x4_formula, data = data,</pre>
        weights = list(OLS = "x4_ols_wts",
                       CBGPS = "x4_cbgps_wts",
                       OLR = "x4 olr wts"),
        stats = c("c"),
        un = TRUE, thresholds = c(cor = .1))
  # now calculate quantile binning correlations
  # qb10
  x1_qb10form <- formula(x1_qb10 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)</pre>
  x2_qb10form <- formula(x2_qb10 ~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 + parity5)</pre>
```

x3\_qb10form <- formula(x3\_qb10 ~ mage + page + mage\*page + parity2 + parity3 + parity4 + parity5)

```
x4_qb10form <- formula(x4_qb10 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
bal_tab_x1_qb10 <- bal.tab(x1_qb10form, data = data, weights = "x1_qb10_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x2_qb10 <- bal.tab(x2_qb10form, data = data, weights = "x2_qb10_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x3_qb10 <- bal.tab(x3_qb10form, data = data, weights = "x3_qb10_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x4_qb10 <- bal.tab(x4_qb10form, data = data, weights = "x4_qb10_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
# qb15
x1_qb15form <- formula(x1_qb15 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
x2_qb15form <- formula(x2_qb15 ~ mage_g + page + mage_g*page + parity2 + parity3 + parity4 + parity5)
x3_qb15form <- formula(x3_qb15 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
x4_qb15form <- formula(x4_qb15 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
bal_tab_x1_qb15 <- bal.tab(x1_qb15form, data = data, weights = "x1_qb15_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x2_qb15 <- bal.tab(x2_qb15form, data = data, weights = "x2_qb15_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x3_qb15 <- bal.tab(x3_qb15form, data = data, weights = "x3_qb15_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x4_qb15<- bal.tab(x4_qb15form, data = data, weights = "x4_qb15_wts", stats = c("c"),
                          un = TRUE, thresholds = c(cor = .1))
# ab20
x1_qb20form <- formula(x1_qb20 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
x2_qb20form \leftarrow formula(x2_qb20 \sim mage_g + page + mage_g*page + parity2 + parity3 + parity4 + parity5)
x3_qb20form <- formula(x3_qb20 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
x4_qb20form <- formula(x4_qb20 ~ mage + page + mage*page + parity2 + parity3 + parity4 + parity5)
bal_tab_x1_qb20 <- bal.tab(x1_qb20form, data = data, weights = "x1_qb20_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x2_qb20 <- bal.tab(x2_qb20form, data = data, weights = "x2_qb20_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x3_qb20 <- bal.tab(x3_qb20form, data = data, weights = "x3_qb20_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
bal_tab_x4_qb20 <- bal.tab(x4_qb20form, data = data, weights = "x4_qb20_wts", stats = c("c"),
                           un = TRUE, thresholds = c(cor = .1))
# now combine into output dataframe
data frame(i,
           x1 uw = sum(bal tab x1$Balance$Corr.Un < 0.1),</pre>
           x1 ols = bal tab x1$Balanced.correlations[2, 1],
           x1_cbgps = bal_tab_x1$Balanced.correlations[2, 2],
           x1_qb10 = bal_tab_x1_qb10$Balanced.correlations[2, 1],
           x1_qb15 = bal_tab_x1_qb15$Balanced.correlations[2, 1],
          x1_qb20 = bal_tab_x1_qb20$Balanced.correlations[2, 1],
          x1_olr = bal_tab_x1$Balanced.correlations[2, 3],
           x2_uw = sum(bal_tab_x2$Balance$Corr.Un < 0.1),</pre>
           x2_ols = bal_tab_x2$Balanced.correlations[2, 1],
           x2_cbgps = bal_tab_x2$Balanced.correlations[2, 2],
```

```
x2_qb10 = bal_tab_x2_qb10$Balanced.correlations[2, 1],
             x2_qb15 = bal_tab_x2_qb15$Balanced.correlations[2, 1],
             x2_qb20 = bal_tab_x2_qb20$Balanced.correlations[2, 1],
             x2_olr = bal_tab_x2$Balanced.correlations[2, 3],
             x3_uw = sum(bal_tab_x3$Balance$Corr.Un < 0.1),</pre>
             x3_ols = bal_tab_x3$Balanced.correlations[2, 1],
             x3_cbgps = bal_tab_x3$Balanced.correlations[2, 2],
             x3 gb10 = bal tab x3 gb10$Balanced.correlations[2, 1],
             x3_qb15 = bal_tab_x3_qb15$Balanced.correlations[2, 1],
             x3_qb20 = bal_tab_x3_qb20$Balanced.correlations[2, 1],
             x3_olr = bal_tab_x3$Balanced.correlations[2, 3],
             x4_uw = sum(bal_tab_x4$Balance$Corr.Un < 0.1),</pre>
             x4 ols = bal tab x4$Balanced.correlations[2, 1],
             x4_cbgps = bal_tab_x4$Balanced.correlations[2, 2],
             x4_qb10 = bal_tab_x4_qb10$Balanced.correlations[2, 1],
             x4_qb15 = bal_tab_x1_qb15$Balanced.correlations[2, 1],
             x4_qb20 = bal_tab_x1_qb20$Balanced.correlations[2, 1],
             x4_olr = bal_tab_x4$Balanced.correlations[2, 3])
}
# # get covariate balance across all simulations
\# covbal \leftarrow map\_df(sims[1:10], \sim covbal\_func(.x))
# run in parallel with furrr
plan(multisession, workers = 7)
covbal <- future_map_dfr(sims, ~ covbal_func(.x))</pre>
# save
Save(covbal)
# load covbal
Load(covbal)
# now make table of mean squared error, which is the mean of the squared biases (or errors)
covbal_tab <- tibble(Method = c("Unweighted",</pre>
                                 "Ordinary least squares",
                           "Covariate balancing generalized propensity score",
                           "Quantile binning categories",
                           "10",
                           "15",
                           "20",
                           "Ordinal logistic regression"),
               `Mean (min, max)` = c(paste0(round(mean(covbal$x1_uw), 2), " (",
                                             min(covbal$x1_uw), ", ",
                                             max(covbal$x1_uw), ")"),
                                      pasteO(round(mean(covbal$x1_ols), 2), " (",
                                             min(covbal$x1_ols), ", ",
                                             max(covbal$x1_ols), ")"),
                                      paste0(round(mean(covbal$x1_cbgps), 2), " (",
                                             min(covbal$x1_cbgps), ", ",
                                             max(covbal$x1_cbgps), ")"),
                                      NA,
                                      paste0(round(mean(covbal$x1_qb10), 2), " (",
                                             min(covbal$x1_qb10), ", ",
```

```
max(covbal$x1_qb10), ")"),
                      pasteO(round(mean(covbal$x1_qb15), 2), " (",
                             min(covbal$x1_qb15), ", ",
                             max(covbal$x1_qb15), ")"),
                      paste0(round(mean(covbal$x1_qb20), 2), " (",
                             min(covbal$x1_qb20), ", ",
                             max(covbal$x1_qb20), ")"),
                      pasteO(round(mean(covbal$x1_olr), 2), " (",
                             min(covbal$x1_olr), ", ",
                             max(covbal$x1_olr), ")")),
`Mean (min, max) ` = c(pasteO(round(mean(covbal$x2_uw), 2), " (",
                             min(covbal$x2_uw), ", ",
                             max(covbal$x2 uw), ")"),
                      paste0(round(mean(covbal$x2_ols), 2), " (",
                             min(covbal$x2_ols), ", ",
                             max(covbal$x2_ols), ")"),
                      pasteO(round(mean(covbal$x2_cbgps), 2), " (",
                             min(covbal$x2_cbgps), ", ",
                             max(covbal$x2_cbgps), ")"),
                      NA,
                      paste0(round(mean(covbal$x2_qb10), 2), " (",
                             min(covbal$x2_qb10), ", ",
                             max(covbal$x2_qb10), ")"),
                      pasteO(round(mean(covbal$x2_qb15), 2), " (",
                             min(covbal$x2_qb15), ", ",
                             max(covbal$x2_qb15), ")"),
                      paste0(round(mean(covbal$x2_qb20), 2), " (",
                             min(covbal$x2_qb20), ", ",
                             max(covbal$x2_qb20), ")"),
                      pasteO(round(mean(covbal$x2_olr), 2), " (",
                             min(covbal$x2_olr), ", ",
                             max(covbal$x2_olr), ")")),
`Mean (min, max) ` = c(pasteO(round(mean(covbal$x3_uw), 2), " (",
                             min(covbal$x3_uw), ", ",
                             max(covbal$x3_uw), ")"),
                      pasteO(round(mean(covbal$x3_ols), 2), " (",
                             min(covbal$x3_ols), ", ",
                             max(covbal$x3_ols), ")"),
                      paste0(round(mean(covbal$x3_cbgps), 2), " (",
                             min(covbal$x3_cbgps), ", ",
                             max(covbal$x3_cbgps), ")"),
                      NA,
                      pasteO(round(mean(covbal$x3_qb10), 2), " (",
                             min(covbal$x3_qb10), ", ",
                             max(covbal$x3_qb10), ")"),
                      pasteO(round(mean(covbal$x3_qb15), 2), " (",
                             min(covbal$x3_qb15), ", ",
                             max(covbal$x3_qb15), ")"),
                      paste0(round(mean(covbal$x3_qb20), 2), " (",
                             min(covbal$x3_qb20), ", ",
                             max(covbal$x3_qb20), ")"),
                      pasteO(round(mean(covbal$x3_olr), 2), " (",
                             min(covbal$x3_olr), ", ",
```

```
max(covbal$x3_olr), ")")) #,
                                       = c(pasteO(round(mean(covbal$x4_ols), 2), " (",
                 `Mean (min, max)
               #
                                               min(covbal$x4_ols), ", ",
               #
                                               max(covbal$x4_ols), ")"),
                                        pasteO(round(mean(covbal$x4_cbgps), 2), " (",
               #
               #
                                               min(covbal$x4_cbgps), ", ",
               #
                                               max(covbal$x4_cbgps), ")"),
                                        pasteO(round(mean(covbal$x4_qb10), 2), " (",
               #
                                               min(covbal$x4_qb10), ", ",
                                               max(covbal$x4_qb10), ")"),
               #
                                        pasteO(round(mean(covbal$x4_qb15), 2), " (",
                                               min(covbal$x4_qb15), ", ",
                                               max(covbal$x4_qb15), ")"),
                                        pasteO(round(mean(covbal$x4_qb20), 2), " (",
                                               min(covbal$x4_qb20), ", ",
                                               max(covbal$x4_qb20), ")"),
               #
                                        pasteO(round(mean(covbal$x4_olr), 2), " (",
                                               min(covbal$x4_olr), ", ",
               #
                                               max(covbal$x4_olr), ")"))
               )
#
# # covariate balance table
# kable(covbal_tab) %>%
   kable_classic(html_font = "Arial", full_width = FALSE) %>%
#
   add_header_above(c("", "X1" = 1, "X2" = 1, "X3" = 1), bold = TRUE) %>%
   add_header_above(c("Marginally", "Normal" = 1, "Non-Normal" = 1,
#
                        "Non-Normal" = 1), bold = TRUE) \%>\%
#
#
   add_header_above(c("Conditionally", "Normal" = 1, "Normal" = 1,
                        "Non-Normal" = 1), bold = TRUE) %>%
#
#
   # add_header_above(c("Expsoure Transformation", "None" = 3,
                         "log(X + 0.001)" = 1), bold = TRUE) %>%
#
    add_indent(c(5:7))
```

# Table 1 - Inverse Probability Weight and Covariate Balance Distributions [Mean (Min, Max) Version]

```
"Unbalanced covariates",
                          "20",
                          "Stabilized weight",
                              "Unbalanced covariates",
                          "Ordinal logistic regression",
                          "Stabilized weight",
                              "Unbalanced covariates"),
                   `Mean (min, max)` = c(NA, NA, covbal_tab[1, 2],
                                         NA, tab2[1, 2], covbal_tab[2, 2],
                                         NA, tab2[2, 2], covbal_tab[3, 2],
                                         NA, tab2[4, 2], covbal_tab[5, 2],
                                         NA, tab2[5, 2], covbal_tab[6, 2],
                                         NA, tab2[6, 2], covbal_tab[7, 2],
                                         NA, tab2[7, 2], covbal_tab[8, 2]),
                   `Mean (min, max) ` = c(NA, NA, covbal_tab[1, 3],
                                         NA, tab2[1, 3], covbal_tab[2, 3],
                                         NA, tab2[2, 3], covbal_tab[3, 3],
                                         NA,
                                         NA, tab2[4, 3], covbal_tab[5, 3],
                                         NA, tab2[5, 3], covbal tab[6, 3],
                                         NA, tab2[6, 3], covbal_tab[7, 3],
                                         NA, tab2[7, 3], covbal_tab[8, 3]),
                   'Mean (min, max)
                                      = c(NA, NA, covbal_tab[1, 4],
                                         NA, tab2[1, 4], covbal_tab[2, 4],
                                         NA, tab2[2, 4], covbal_tab[3, 4],
                                         NA, tab2[4, 4], covbal_tab[5, 4],
                                         NA, tab2[5, 4], covbal_tab[6, 4],
                                         NA, tab2[6, 4], covbal_tab[7, 4],
                                         NA, tab2[7, 4], covbal_tab[8, 4]))
kable(fin_tab1) %>%
  kable_classic(html_font = "Arial", full_width = FALSE) %>%
  add_header_above(c("", "X1" = 1, "X2" = 1, "X3" = 1), bold = TRUE) %>%
  add_header_above(c("Marginally", "Normal" = 1, "Non-Normal" = 1,
                     "Non-Normal" = 1), bold = TRUE) %>%
  add_header_above(c("Conditionally", "Normal" = 1, "Normal" = 1,
                     "Non-Normal" = 1), bold = TRUE) %>%
  add_indent(c(2:3, 5:6, 8:9, 11:19, 21:22)) %>%
  add_indent(c(2:3, 5:6, 8:9, 12:13, 15:16, 18:19, 21:22))
```

## Assessment of Bias

#### Calculating Bias and Mean Squared Error

```
# will need to calculate all weights using x1 and x2 for each
    # simulated dataset with weighted lrm models
# then calculate bias for exposure coefficient versus truth
# create deciles quantiles for each Austin approach
```

```
x1_quants \leftarrow map_dbl(seq(0.1, 0.9, 0.1), \sim quantile(df$x1, .x))
x2_{quants} \leftarrow map_{dbl}(seq(0.1, 0.9, 0.1), \sim quantile(df$x2, .x))
x3_{quants} \leftarrow map_{dbl(seq(0.1, 0.9, 0.1), \sim quantile(df$x3, .x))}
# function to get list of biases via msm approach and Austin approaches
bias func <- function(data){</pre>
  # simulation number
  i <- data$i[1]
  # bias via the Marginal Structural Model Approach
  # generate weighted models
  # unweighted comparison
  x1_uw \leftarrow lrm(y1 \sim x1, data = data)
  x2_uw \leftarrow lrm(y2 \sim x2, data = data)
  x3_uw \leftarrow lrm(y3 \sim x3, data = data)
  \#x4\_uw \leftarrow lrm(y3 \sim x3, data = data)
  # ols
  x1_ols <- lrm(y1 ~ x1, weights = x1_ols_wts, data = data)</pre>
  x2_ols <- lrm(y2 ~ x2, weights = x2_ols_wts, data = data)</pre>
  x3_ols <- lrm(y3 ~ x3, weights = x3_ols_wts, data = data)</pre>
  \#x4\_ols \leftarrow lrm(y3 \sim x3, weights = x4\_ols\_wts, data = data)
  # cbqps
  x1_cbgps <- lrm(y1 ~ x1, weights = x1_cbgps_wts, data = data)</pre>
  x2_cbgps <- lrm(y2 ~ x2, weights = x2_cbgps_wts, data = data)</pre>
  x3_cbgps <- lrm(y3 ~ x3, weights = x3_cbgps_wts, data = data)</pre>
  \#x4\_cbgps \leftarrow lrm(y3 \sim x3, weights = x4\_cbgps\_wts, data = data)
  # qb10
  x1_qb10 \leftarrow lrm(y1 \sim x1, weights = x1_qb10_wts, data = data)
  x2_qb10 \leftarrow lrm(y2 \sim x2, weights = x2_qb10_wts, data = data)
  x3_qb10 \leftarrow lrm(y3 \sim x3, weights = x3_qb10_wts, data = data)
  \#x4_qb10 \leftarrow lrm(y3 \sim x3, weights = x4_qb10_wts, data = data)
  # qb15
  x1_qb15 \leftarrow lrm(y1 \sim x1, weights = x1_qb15_wts, data = data)
  x2_qb15 \leftarrow lrm(y2 \sim x2, weights = x2_qb15_wts, data = data)
  x3_qb15 \leftarrow lrm(y3 \sim x3, weights = x3_qb15_wts, data = data)
  \#x4_qb15 \leftarrow lrm(y3 \sim x3, weights = x4_qb15_wts, data = data)
  # qb20
  x1_qb20 \leftarrow lrm(y1 \sim x1, weights = x1_qb20_wts, data = data)
  x2_qb20 \leftarrow lrm(y2 \sim x2, weights = x2_qb20_wts, data = data)
  x3_qb20 \leftarrow lrm(y3 \sim x3, weights = x3_qb20_wts, data = data)
  \#x4\_qb20 \leftarrow lrm(y3 \sim x3, weights = x4\_qb20\_wts, data = data)
  # olr
  x1_olr <- lrm(y1 ~ x1, weights = x1_olr_wts, data = data)</pre>
  x2_olr <- lrm(y2 ~ x2, weights = x2_olr_wts, data = data)</pre>
```

```
x3_olr <- lrm(y3 ~ x3, weights = x3_olr_wts, data = data)</pre>
\#x4\_olr \leftarrow lrm(y3 \sim x3, weights = x4\_olr\_wts, data = data)
# bias via the Marginal Structural Model Approach
# unweighted bias
x1_uw_bias <- true_x1 - x1_uw$coefficient[2]</pre>
x2_uw_bias <- true_x2 - x2_uw$coefficient[2]</pre>
x3_uw_bias <- true_x3 - x3_uw$coefficient[2]</pre>
#x4_uw_bias <- true_x3 - x4_ols_uw$coefficient[2]</pre>
# ols
x1_ols_bias <- true_x1 - x1_ols$coefficient[2]</pre>
x2_ols_bias <- true_x2 - x2_ols$coefficient[2]</pre>
x3_ols_bias <- true_x3 - x3_ols$coefficient[2]</pre>
#x4_ols_bias <- true_x3 - x4_ols$coefficient[2]</pre>
# cbqps
x1_cbgps_bias <- true_x1 - x1_cbgps$coefficient[2]</pre>
x2_cbgps_bias <- true_x2 - x2_cbgps$coefficient[2]</pre>
x3_cbgps_bias <- true_x3 - x3_cbgps$coefficient[2]</pre>
#x4_cbgps_bias <- true_x3 - x4_cbgps$coefficient[2]</pre>
# qb10
x1_qb10_bias <- true_x1 - x1_qb10$coefficient[2]</pre>
x2_qb10_bias <- true_x2 - x2_qb10$coefficient[2]</pre>
x3_qb10_bias <- true_x3 - x3_qb10$coefficient[2]</pre>
#x4_qb10_bias <- true_x3 - x4_qb10$coefficient[2]
# qb15
x1_qb15_bias <- true_x1 - x1_qb15$coefficient[2]</pre>
x2_qb15_bias <- true_x2 - x2_qb15$coefficient[2]</pre>
x3_qb15_bias <- true_x3 - x3_qb15$coefficient[2]</pre>
#x4_qb15_bias <- true_x3 - x4_qb15$coefficient[2]
# qb20
x1_qb20_bias <- true_x1 - x1_qb20$coefficient[2]</pre>
x2_qb20_bias <- true_x2 - x2_qb20$coefficient[2]</pre>
x3_qb20_bias <- true_x3 - x3_qb20$coefficient[2]</pre>
#x4_qb20_bias <- true_x3 - x4_qb20$coefficient[2]</pre>
# olr
x1_olr_bias <- true_x1 - x1_olr$coefficient[2]</pre>
x2_olr_bias <- true_x2 - x2_olr$coefficient[2]</pre>
x3_olr_bias <- true_x3 - x3_olr$coefficient[2]</pre>
#x4_olr_bias <- true_x3 - x4_olr$coefficient[2]</pre>
# bias via the Austin, 2018 approach
# first have to generate probability of having each exposure decile in each model
# unweighted
x1_uw_qs <- map_dbl(x1_quants,</pre>
```

```
~ predict(x1_uw,
                             newdata = .x,
                             type = "fitted"))
x2_uw_qs <- map_dbl(x2_quants,</pre>
                  ~ predict(x2_uw,
                             newdata = .x,
                             type = "fitted"))
x3_uw_qs <- map_dbl(x3_quants,</pre>
                  ~ predict(x3_uw,
                             newdata = .x,
                             type = "fitted"))
# x4_uw_qs <- map_dbl(x3_quants,
                     ~ predict(x4_uw, # only change here because only difference in weights, not exposu
#
                               newdata = .x,
#
                                type = "fitted"))
# x1
x1_uw_bias2 <- true2_x1_qs - x1_uw_qs</pre>
# x2
x2_uw_bias2 <- true2_x2_qs - x2_uw_qs</pre>
# x3
x3_uw_bias2 <- true2_x3_qs - x3_uw_qs</pre>
# x4
\# x4\_uw\_bias2 <- true2\_x3\_qs - x4\_uw\_qs \# truth is the same as x3 with different weighting
x1_ols_qs <- map_dbl(x1_quants,</pre>
                  ~ predict(x1_ols,
                             newdata = .x,
                             type = "fitted"))
x2_ols_qs <- map_dbl(x2_quants,</pre>
                  ~ predict(x2_ols,
                             newdata = .x,
                             type = "fitted"))
x3_ols_qs <- map_dbl(x3_quants,</pre>
                  ~ predict(x3_ols,
                             newdata = .x,
                             type = "fitted"))
\# x4\_ols\_qs \leftarrow map\_dbl(x3\_quants,
                     ~ predict(x4_ols, # only change here because only difference in weights, not expos
#
                               newdata = .x,
#
                                type = "fitted"))
x1_ols_bias2 <- true2_x1_qs - x1_ols_qs</pre>
x2_ols_bias2 <- true2_x2_qs - x2_ols_qs</pre>
# x3
```

```
x3_ols_bias2 <- true2_x3_qs - x3_ols_qs</pre>
\# x4\_ols\_bias2 \leftarrow true2\_x3\_qs - x4\_ols\_qs \# truth is the same as x3 with different weighting
# cbqps
x1_cbgps_qs <- map_dbl(x1_quants,</pre>
                  ~ predict(x1_cbgps,
                             newdata = .x,
                             type = "fitted"))
x2_cbgps_qs <- map_dbl(x2_quants,</pre>
                  ~ predict(x2_cbgps,
                             newdata = .x,
                             type = "fitted"))
x3_cbgps_qs <- map_dbl(x3_quants,
                  ~ predict(x3_cbgps,
                             newdata = .x,
                             type = "fitted"))
\# x4\_cbgps\_qs \leftarrow map\_dbl(x3\_quants,
                    ~ predict(x4_cbgps, # only change here because only difference in weights, not exp
#
                               newdata = .x,
#
                               type = "fitted"))
x1_cbgps_bias2 <- true2_x1_qs - x1_cbgps_qs</pre>
# x2
x2_cbgps_bias2 <- true2_x2_qs - x2_cbgps_qs</pre>
# x3
x3_cbgps_bias2 <- true2_x3_qs - x3_cbgps_qs</pre>
#x4_cbgps_bias2 <- true2_x3_qs - x4_cbgps_qs # truth is the same as x3 with different weighting
# qb10
x1_qb10_qs <- map_dbl(x1_quants,</pre>
                  ~ predict(x1_qb10,
                             newdata = .x,
                             type = "fitted"))
x2_qb10_qs <- map_dbl(x2_quants,</pre>
                  ~ predict(x2_qb10,
                             newdata = .x,
                             type = "fitted"))
x3_qb10_qs <- map_dbl(x3_quants,</pre>
                  ~ predict(x3_qb10,
                             newdata = .x,
                             type = "fitted"))
# x4_qb10_qs <- map_dbl(x3_quants,
                     ~ predict(x4_qb10, # only change here because only difference in weights, not expo
#
                               newdata = .x,
#
                               type = "fitted"))
```

```
# x1
x1_qb10_bias2 <- true2_x1_qs - x1_qb10_qs</pre>
# x2
x2_qb10_bias2 \leftarrow true2_x2_qs - x2_qb10_qs
# x3
x3_qb10_bias2 <- true2_x3_qs - x3_qb10_qs</pre>
# x4
\#x4\_qb10\_bias2 < -true2\_x3\_qs - x4\_qb10\_qs \# truth is the same as x3 with different weighting
# qb15
x1_qb15_qs <- map_dbl(x1_quants,</pre>
                   ~ predict(x1_qb15,
                              newdata = .x,
                              type = "fitted"))
x2_qb15_qs <- map_dbl(x2_quants,</pre>
                   ~ predict(x2_qb15,
                              newdata = .x,
                              type = "fitted"))
x3_qb15_qs <- map_dbl(x3_quants,
                   ~ predict(x3_qb15,
                              newdata = .x,
                              type = "fitted"))
\# x4_qb15_qs \leftarrow map_dbl(x3_quants,
                     ~ predict(x4_qb15, # only change here because only difference in weights, not expo
#
                                newdata = .x,
#
                                type = "fitted"))
# x1
x1_qb15_bias2 \leftarrow true2_x1_qs - x1_qb15_qs
x2_qb15_bias2 \leftarrow true2_x2_qs - x2_qb15_qs
# x3
x3_qb15_bias2 \leftarrow true2_x3_qs - x3_qb15_qs
# x4
\#x4\_qb15\_bias2 \leftarrow true2\_x3\_qs - x4\_qb15\_qs \# truth is the same as x3 with different weighting
# qb20
x1_qb20_qs <- map_dbl(x1_quants,</pre>
                   ~ predict(x1_qb20,
                              newdata = .x,
                              type = "fitted"))
x2_qb20_qs <- map_dbl(x2_quants,</pre>
                   ~ predict(x2_qb20,
                              newdata = .x,
                              type = "fitted"))
x3_qb20_qs <- map_dbl(x3_quants,</pre>
                   ~ predict(x3_qb20,
```

```
newdata = .x,
                             type = "fitted"))
# x4_qb20_qs <- map_dbl(x3_quants,
                     ~ predict(x4_qb20, # only change here because only difference in weights, not expo
#
                                newdata = .x,
                                type = "fitted"))
#
# x1
x1_qb20_bias2 \leftarrow true2_x1_qs - x1_qb20_qs
# x2
x2_qb20_bias2 \leftarrow true2_x2_qs - x2_qb20_qs
# x3
x3_qb20_bias2 \leftarrow true2_x3_qs - x3_qb20_qs
\#x4\_qb20\_bias2 \leftarrow true2\_x3\_qs - x4\_qb20\_qs \# truth is the same as x3 with different weighting
# olr
x1_olr_qs <- map_dbl(x1_quants,</pre>
                   ~ predict(x1_olr,
                             newdata = .x,
                             type = "fitted"))
x2_olr_qs <- map_dbl(x2_quants,</pre>
                   ~ predict(x2_olr,
                             newdata = .x,
                             type = "fitted"))
x3_olr_qs <- map_dbl(x3_quants,
                   ~ predict(x3_olr,
                             newdata = .x,
                             type = "fitted"))
\# x4\_olr\_qs \leftarrow map\_dbl(x3\_quants,
                     ~ predict(x4_olr, # only change here because only difference in weights, not expos
#
                               newdata = .x,
#
                                type = "fitted"))
# x1
x1_olr_bias2 <- true2_x1_qs - x1_olr_qs</pre>
# x2
x2_olr_bias2 <- true2_x2_qs - x2_olr_qs</pre>
# x3
x3_olr_bias2 <- true2_x3_qs - x3_olr_qs</pre>
# x4
\#x4\_olr\_bias2 < -true2\_x3\_qs - x4\_olr\_qs \#truth is the same as x3 with different weighting
# output dataframe
bias1 <- data.frame(i,</pre>
            x1_uw_bias, x2_uw_bias, x3_uw_bias,
```

```
x1_ols_bias, x2_ols_bias, x3_ols_bias,
             x1_cbgps_bias, x2_cbgps_bias, x3_cbgps_bias,
             x1_qb10_bias, x2_qb10_bias, x3_qb10_bias,
             x1_qb15_bias, x2_qb15_bias, x3_qb15_bias,
             x1_qb20_bias, x2_qb20_bias, x3_qb20_bias,
             x1_olr_bias, x2_olr_bias, x3_olr_bias)
  bias2 <- data.frame(quantile = c(1:9),</pre>
             x1_uw_bias2, x2_uw_bias2, x3_uw_bias2,
             x1_ols_bias2, x2_ols_bias2, x3_ols_bias2,
             x1_cbgps_bias2, x2_cbgps_bias2, x3_cbgps_bias2,
             x1_qb10_bias2, x2_qb10_bias2, x3_qb10_bias2,
             x1_qb15_bias2, x2_qb15_bias2, x3_qb15_bias2,
             x1_qb20_bias2, x2_qb20_bias2, x3_qb20_bias2,
             x1_olr_bias2, x2_olr_bias2, x3_olr_bias2) %>%
    pivot_wider(names_from = quantile,
                values_from = x1_uw_bias2:x3_olr_bias2)
  data.frame(bias1, bias2)
}
# # get bias across all simulations
# bias <- map_df(sims, ~ bias_func(.x))</pre>
# run in parallel with furrr
plan(multisession, workers = 7)
bias <- future_map_dfr(sims, ~ bias_func(.x))</pre>
Save(bias)
```

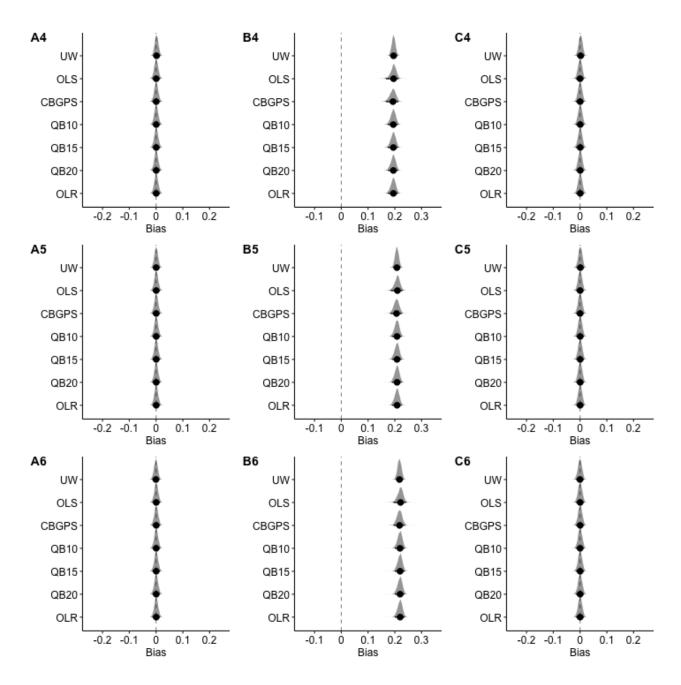
#### Decile Approach

#### Supplemental Figure 1.5 - Bias at Deciles

```
Load(bias)
# function to plot austin bias plots
aus_bias_plot <- function(decile) {</pre>
 # make bias dataframes
 x1 bias2 <- bias %>%
    select(starts_with("x1") & contains("bias2") & ends_with(as.character(decile))) %>%
   gather(label, bias) %>%
   mutate(label = factor(label,
                          levels = c(paste0("x1_uw_bias2_", decile),
                                     paste0("x1_ols_bias2_", decile),
                                     paste0("x1_cbgps_bias2_", decile),
                                     paste0("x1_qb10_bias2_", decile),
                                     paste0("x1_qb15_bias2_", decile),
                                     paste0("x1_qb20_bias2_", decile),
                                     paste0("x1_olr_bias2_", decile))))
  x2 bias2 <- bias %>%
    select(starts_with("x2") & contains("bias2") & ends_with(as.character(decile))) %>%
    gather(label, bias) %>%
```

```
mutate(label = factor(label,
                          levels = c(paste0("x2_uw_bias2_", decile),
                                     paste0("x2_ols_bias2_", decile),
                                     paste0("x2_cbgps_bias2_", decile),
                                     paste0("x2_qb10_bias2_", decile),
                                     paste0("x2_qb15_bias2_", decile),
                                     paste0("x2_qb20_bias2_", decile),
                                     paste0("x2 olr bias2 ", decile))))
  x3 bias2 <- bias %>%
   select(starts_with("x3") & contains("bias2") & ends_with(as.character(decile))) %%
   gather(label, bias) %>%
   mutate(label = factor(label,
                          levels = c(paste0("x3_uw_bias2_", decile),
                                     paste0("x3_ols_bias2_", decile),
                                     paste0("x3_cbgps_bias2_", decile),
                                     paste0("x3_qb10_bias2_", decile),
                                     paste0("x3_qb15_bias2_", decile),
                                     paste0("x3_qb20_bias2_", decile),
                                     paste0("x3_olr_bias2_", decile))))
  # make plots
  x1_bias_plot2 \leftarrow ggplot(x1_bias2, aes(y = fct_rev(label), x = bias)) +
    stat_halfeye() +
    geom vline(xintercept = 0, alpha = 0.5, linetype = "dashed") +
    scale_y_discrete(name = "", labels = c("OLR", "QB20", "QB15", "QB10", "CBGPS", "OLS", "UW")) +
    scale x continuous (name = "Bias", limits = c(-0.25, 0.25),
                       breaks = seq(-0.2, 0.2, 0.1), labels = seq(-0.2, 0.2, 0.1)) +
   theme
  x2\_bias\_plot2 \leftarrow ggplot(x2\_bias2, aes(y = fct\_rev(label), x = bias)) +
    stat halfeve() +
    geom_vline(xintercept = 0, alpha = 0.5, linetype = "dashed") +
    scale_y_discrete(name = "", labels = c("OLR", "QB20", "QB15", "QB10", "CBGPS", "OLS", "UW")) +
    scale_x_continuous(name = "Bias", limits = c(-0.15, 0.35),
                       breaks = seq(-0.1, 0.3, 0.1), labels = seq(-0.1, 0.3, 0.1)) +
   theme
  x3_bias_plot2 \leftarrow ggplot(x3_bias2, aes(y = fct_rev(label), x = bias)) +
    stat halfeye() +
   geom_vline(xintercept = 0, alpha = 0.5, linetype = "dashed") +
    scale_y_discrete(name = "", labels = c("OLR", "QB20", "QB15", "QB10", "CBGPS", "OLS", "UW")) +
    scale x continuous(name = "Bias", limits = c(-0.25, 0.25),
                       breaks = seq(-0.2, 0.2, 0.1), labels = seq(-0.2, 0.2, 0.1)) +
   theme
# combine plots
  ggarrange(x1_bias_plot2, x2_bias_plot2, x3_bias_plot2,
            labels = c(paste0("A", decile), paste0("B", decile), paste0("C", decile)),
            nrow = 1
}
# plot all deciles
```

```
aus_plots <- map(c(1:9), ~ aus_bias_plot(.x))</pre>
# plots in chunks
ggarrange(aus_plots[[1]], aus_plots[[2]], aus_plots[[3]], ncol = 1)
ggarrange(aus_plots[[4]], aus_plots[[5]], aus_plots[[6]], ncol = 1)
ggarrange(aus_plots[[7]], aus_plots[[8]], aus_plots[[9]], ncol = 1)
Α1
                                      В1
                                                                           C1
     UW
                                           UW
                                                                                 UW
    OLS
                                          OLS
                                                                                OLS
 CBGPS
                                       CBGPS
                                                                             CBGPS
   QB10
                                         QB10
                                                                               QB10
   QB15
                                         QB15
                                                                               QB15
   QB20
                                         QB20
                                                                               QB20
    OLR
                                          OLR
                                                                                OLR
           -0.2 -0.1
                          0.1
                              0.2
                                                 -0.1
                                                      Ò
                                                          0.1
                                                               0.2 0.3
                                                                                       -0.2 -0.1
                                                                                                     0.1
                                                                                                         0.2
A2
                                      B2
                                                                           C2
     UW
                                           UW:
                                                                                 UW:
    OLS
                                          OLS
                                                                                OLS
 CBGPS
                                       CBGPS
                                                                             CBGPS
   QB10
                                         QB10
                                                                               QB10
   QB15
                                         QB15
                                                                               QB15
                                         QB20
                                                                               QB20
   QB20
    OLR
                                          OLR.
                                                                                OLR
                                                          0.1 0.2 0.3
           -0.2 -0.1
                     ò
                          0.1 0.2
                                                 -0.1
                                                      ò
                                                                                       -0.2 -0.1
                                                                                                 ò
                                                                                                     0.1 0.2
                    Bias
                                                          Bias
                                                                           C3
Α3
                                      B3
     UW
                                           UW:
                                                                                 UW
    OLS
                                          OLS
                                                                                OLS
 CBGPS
                                       CBGPS:
                                                                             CBGPS
   QB10
                                         QB10
                                                                               QB10
   QB15
                                         QB15
                                                                               QB15
   QB20
                                         QB20
                                                                               QB20
    OLR:
                                          OLR.
                                                                                OLR:
           -0.2 -0.1
                              0.2
                                                 -0.1
                                                           0.1
                                                               0.2
                                                                                       -0.2 -0.1
                                                                                                          0.2
                     Ó
                          0.1
                                                      Ò
                                                                    0.3
                                                                                                 Ó
                                                                                                     0.1
                    Bias
                                                          Bias
```



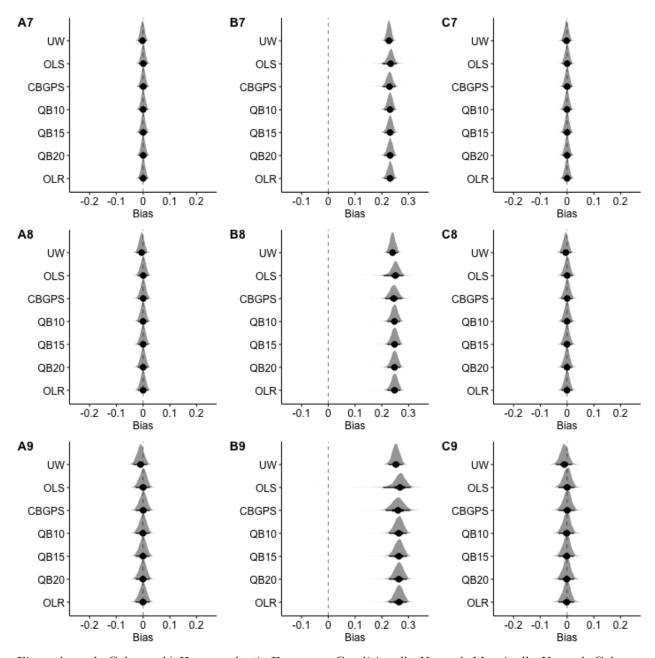


Figure legend: Column A) Homoscedastic Exposure, Conditionally Normal, Marginally Normal, Column B) Homoscedastic Exposure, Conditionally Normal, Marginally Non-Normal, Column C) Heteroscedastic Exposure, Conditionally Non-Normal, Marginally Non-Normal. The number next to each panel represents the decile, such that "A1" is the 1st decile of the Homoscedastic, Conditionally Normal, Marginally Normal Exposure.

Figure 2 - Mean Squared Error at Deciles

```
"QB10",
                                      "QB15",
                                      "QB20",
                                      "OLR"),
                           Exposure = c("x1",
                                        "x2",
                                        "x3"),
                           MSE = NA)
# now loop through and fill in cells
for(i in 1:nrow(austin_mse)){
  # create column name of bias tibble
  col_name <- paste0(austin_mse$Exposure[i], "_",</pre>
                     tolower(austin_mse$Method[i]), "_bias2_",
                     austin_mse$Decile[i])
 austin_mse$MSE[i] <- mean(bias[[col_name]]^2)</pre>
}
# now make plot
# first update levels
austin_mse <- austin_mse %>%
 mutate(Decile = factor(Decile),
         Method = factor(Method, levels = c("UW",
                                             "QB10",
                                      "OLS",
                                      "QB15",
                                      "CBGPS",
                                      "QB20",
                                      "OLR")),
         Exposure = factor(Exposure, levels = c("x1",
                                        "x2",
                                        "x3"))) %>%
  mutate(name = factor(Exposure,
                        labels = c(expression(paste("A) ", X[1])),
                                   expression(paste("B) ", X[2])),
                                   expression(paste("C) ", X[3]))))
# now create dataframe with vertical horizontal lines by facets (from MSM mse)
# msm_mse <- tab3 %>% filter(!is.na(X1)) %>%
    mutate(Method = levels(austin_mse$Method)) %>%
   pivot_longer(cols = X1:X4, names_to = "Exposure", values_to = "MSE") %>%
#
   mutate(Exposure = tolower(Exposure)) %>%
#
#
    mutate(Method = factor(Method, levels = c("OLS",
#
                                         "CBGPS",
#
                                         "QB10",
#
                                         "QB15",
#
                                         "QB20",
#
                                         "OLR")),
#
           Exposure = factor(Exposure, levels = c("x1",
#
                                           "x2".
                                           "x3",
#
#
                                           "x4"))) %>%
```

```
#
   mutate(name = factor(Exposure,
                          labels = c(expression(paste("A. ", X[1], " - Homoscedastic, Naimi")),\\
#
                                     expression(paste("B. ", X[2], " - Homoscedastic, Skewed")),
#
                                     expression(paste("C. ", X[3], " - Heterocedastic, Naimi")),
#
#
                                     expression(paste("D. ", X[4], " - Heterocedastic, log(Naimi + 0.001
# # make reference tibble to jitter points
# point jitter <- tibble(Method = levels(austin mse$Method),</pre>
                         Jitter = round(seq(-0.15, 0.15, 0.05), 2))
# # add to austin_mse
# austin_mse <- left_join(austin_mse, point_jitter, by = "Method") %>%
   mutate(dec = as.numeric(Decile) + Jitter,
           Method = factor(Method, levels = c("UW",
#
#
                                        "OLS",
#
                                        "CBGPS",
#
                                        "QB10",
#
                                        "QB15",
#
                                        "QB20",
#
                                        "OLR")))
# now plot
austin_mse %>%
  ggplot(aes(x = MSE, y = Decile)) +
  # geom_vline(data = msm_mse,
               aes(xintercept = MSE, color = Method),
               linetype = "longdash", alpha = 0.9) +
  geom_point(aes(shape = Method, color = Method), size = 1) +
  facet_wrap(~name, ncol = 1, labeller = "label_parsed", scales = "free_x") +
  scale_color_grey(guide = guide_legend(nrow = 2)) +
  scale_shape_manual(values = 1:nlevels(austin_mse$Method)) +
  \#scale\_y\_continuous(name = "Decile", breaks = 1:9) + \# if you'd like to jitter things
  theme +
  theme(panel.grid.major.y = element_line(),
        axis.text = element_text(size = 8),
        axis.title = element_text(size = 9),
        legend.title = element_text(size = 9),
        legend.text = element_text(size = 8),
        strip.text = element_text(hjust = 0, size = 10),
        strip.background = element_blank())
# save plot
ggsave("figs/fig2.pdf", width = 4, height = 6)
# embed the font
embed_fonts("figs/fig2.pdf")
```

#### Marginal Log Odds Ratio Approach

Figure 3 - Marginal Log Odds Ratio Approach Bias

```
# make df of x1:4 biases
x1_bias <- bias %>%
```

```
select(starts_with("x1") & ends_with("bias")) %>%
  gather(label, bias) %>%
  mutate(label = factor(label,
                        levels = c("x1_uw_bias",
                                    "x1_ols_bias",
                                    "x1_cbgps_bias",
                                    "x1_qb10_bias",
                                    "x1 qb15 bias",
                                    "x1 qb20 bias",
                                    "x1 olr bias")),
         facet = str_sub(label, 1, 2),
         lab = str_sub(label, 4))
x2_bias \leftarrow bias \%
  select(starts_with("x2") & ends_with("bias")) %>%
  gather(label, bias) %>%
  mutate(label = factor(label,
                        levels = c("x2_uw_bias",
                                    "x2_ols_bias",
                                    "x2_cbgps_bias",
                                    "x2_qb10_bias",
                                    "x2_qb15_bias",
                                    "x2_qb20_bias",
                                    "x2_olr_bias")),
         facet = str_sub(label, 1, 2),
         lab = str_sub(label, 4))
x3_bias <- bias %>%
  select(starts_with("x3") & ends_with("bias")) %>%
  gather(label, bias) %>%
  mutate(label = factor(label,
                        levels = c("x3_uw_bias",
                                    "x3_ols_bias",
                                    "x3_cbgps_bias",
                                    "x3_qb10_bias",
                                    "x3_qb15_bias",
                                    "x3_qb20_bias",
                                    "x3_olr_bias")),
         facet = str_sub(label, 1, 2),
         lab = str_sub(label, 4))
# combine into one dataset so can make facet plot
mse_bias_plot <- bind_rows(x1_bias, x2_bias, x3_bias) %>%
  mutate(facet = factor(facet, levels = c("x1", "x2", "x3")),
         lab = factor(lab,levels = c("uw_bias",
                                    "ols_bias",
                                    "cbgps_bias",
                                    "qb10_bias",
                                    "qb15_bias",
                                    "qb20_bias",
                                    "olr_bias"))) %>%
  mutate(name = factor(facet,
                       labels = c(expression(paste("A) ", X[1])),
```

```
expression(paste("B) ", X[2])),
                                  expression(paste("C) ", X[3]))))
# plot
mse_bias_plot %>%
  ggplot(aes(y = fct_rev(lab), x = bias)) +
  stat_halfeye() +
  geom vline(xintercept = 0, alpha = 0.5, linetype = "dashed") +
  facet_wrap(~name, ncol = 1, labeller = "label_parsed", scales = "free_x") +
  scale_y_discrete(name = "", labels = c("OLR", "QB20", "QB15", "QB10", "CBGPS", "OLS", "UW")) +
  scale_x_continuous(name = "Bias", limits = c(-0.25, 0.25),
                     breaks = seq(-0.2, 0.2, 0.1), labels = seq(-0.2, 0.2, 0.1)) +
  theme +
  theme(panel.grid.major.y = element_line(),
        axis.text = element_text(size = 8),
        axis.title = element_text(size = 9),
        legend.title = element_text(size = 9),
        legend.text = element_text(size = 8),
        strip.text = element_text(hjust = 0, size = 10),
        strip.background = element_blank())
# save plot
ggsave("figs/fig3.pdf", width = 4, height = 6)
# embed the font
embed_fonts("figs/fig3.pdf")
```

#### Mean Squared Error

# Table 2 - Marginal Log Odds Ratio Approach Mean Squared Error

```
# now make table of mean squared error, which is the mean of the squared biases (or errors)
tab3 <- tibble(Method = c("Unweighted",
                          "Ordinary least squares",
                          "Covariate balancing generalized propensity score",
                          "Quantile binning categories",
                          "10",
                          "15",
                          "20",
                          "Ordinal logistic regression"),
               `X1` = c(mean(bias$x1_uw_bias^2),
                        mean(bias$x1_ols_bias^2),
                        mean(bias$x1_cbgps_bias^2),
                        NA,
                        mean(bias$x1_qb10_bias^2),
                        mean(bias$x1_qb15_bias^2),
                        mean(bias$x1_qb20_bias^2),
                        mean(bias$x1_olr_bias^2)),
               `X2` = c(mean(bias$x2_uw_bias^2),
                        mean(bias$x2 ols bias^2),
                        mean(bias$x2_cbgps_bias^2),
                        NA,
```

```
mean(bias$x2_qb10_bias^2),
                        mean(bias$x2 qb15 bias^2),
                        mean(bias$x2_qb20_bias^2),
                        mean(bias$x2_olr_bias^2)),
               X3 = c(mean(bias$x3_uw_bias^2),
                        mean(bias$x3_ols_bias^2),
                        mean(bias$x3_cbgps_bias^2),
                        mean(bias$x3_qb10_bias^2),
                        mean(bias$x3 qb15 bias^2),
                        mean(bias$x3_qb20_bias^2),
                        mean(bias$x3_olr_bias^2))#,
                 X4 = c(mean(bias$x4_uw_bias^2),
                         mean(bias$x4_ols_bias^2),
                #
               #
                                     mean(bias$x4_cbqps_bias^2),
               #
               #
                                     mean(bias$x4_qb10_bias^2),
               #
                                     mean(bias$x4_qb15_bias^2),
                                     mean(bias$x4_qb20_bias^2),
               #
                                     mean(bias$x4_olr_bias^2))
# make table
kable(tab3, digits = 4) %>%
  kable_classic(html_font = "Arial", full_width = FALSE) %>%
  add_header_above(c("Marginally", "Normal" = 1, "Non-Normal" = 1,
                     "Non-Normal" = 1), bold = TRUE) %>%
  add_header_above(c("Conditionally", "Normal" = 1, "Normal" = 1,
                     "Non-Normal" = 1), bold = TRUE) %>%
  add_indent(c(5:7))
```

#### Supplemental Table 1.4 - Marginal Log Odds Ratio Approach Bias

```
# now make table of biases
tab4 <- tibble(Method = c("Unweighted",</pre>
                          "Ordinary least squares",
                          "Covariate balancing generalized propensity score",
                          "Quantile binning categories",
                          "10",
                          "15",
                          "20",
                          "Ordinal logistic regression"),
               `Median Bias (IQR)` = c(paste0(round(median(bias$x1_uw_bias), 4), " (",
                                             round(quantile(bias$x1_uw_bias, 0.25), 3), ", ",
                                             round(quantile(bias$x1_uw_bias, 0.75), 3), ")"),
                                        pasteO(round(median(bias$x1_ols_bias), 4), " (",
                                             round(quantile(bias$x1_ols_bias, 0.25), 3), ", ",
                                             round(quantile(bias$x1_ols_bias, 0.75), 3), ")"),
                                      paste0(round(median(bias$x1 cbgps bias), 4), " (",
                                             round(quantile(bias$x1_cbgps_bias, 0.25), 3), ", ",
                                             round(quantile(bias$x1_cbgps_bias, 0.75), 3), ")"),
                                      NA,
```

```
paste0(round(median(bias$x1_qb10_bias), 4), " (",
                             round(quantile(bias$x1_qb10_bias, 0.25), 3), ", ",
                             round(quantile(bias$x1_qb10_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x1_qb15_bias), 4), " (",
                             round(quantile(bias$x1_qb15_bias, 0.25), 3), ", ",
                             round(quantile(bias$x1_qb15_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x1_qb20_bias), 4), " (",
                             round(quantile(bias$x1_qb20_bias, 0.25), 3), ", ",
                             round(quantile(bias$x1_qb20_bias, 0.75), 3), ")"),
                      pasteO(round(median(bias$x1_olr_bias), 4), " (",
                             round(quantile(bias$x1_olr_bias, 0.25), 3), ", ",
                             round(quantile(bias$x1_olr_bias, 0.75), 3), ")")),
`Median Bias (IQR) ` = c(paste0(round(median(bias$x2_uw_bias), 4), " (",
                             round(quantile(bias$x2_uw_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2_uw_bias, 0.75), 3), ")"),
                         pasteO(round(median(bias$x2_ols_bias), 4), " (",
                             round(quantile(bias$x2_ols_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2_ols_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x2_cbgps_bias), 4), " (",
                             round(quantile(bias$x2_cbgps_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2_cbgps_bias, 0.75), 3), ")"),
                      NA,
                      paste0(round(median(bias$x2_qb10_bias), 4), " (",
                             round(quantile(bias$x2_qb10_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2 qb10 bias, 0.75), 3), ")"),
                      pasteO(round(median(bias$x2_qb15_bias), 4), " (",
                             round(quantile(bias$x2_qb15_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2_qb15_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x2_qb20_bias), 4), " (",
                             round(quantile(bias$x2_qb20_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2_qb20_bias, 0.75), 3), ")"),
                      pasteO(round(median(bias$x2_olr_bias), 4), " (",
                             round(quantile(bias$x2_olr_bias, 0.25), 3), ", ",
                             round(quantile(bias$x2_olr_bias, 0.75), 3), ")")),
`Median Bias (IQR)
                    = c(paste0(round(median(bias$x3_uw_bias), 4), " (",
                             round(quantile(bias$x3_uw_bias, 0.25), 3), ", ",
                             round(quantile(bias$x3_uw_bias, 0.75), 3), ")"),
                          pasteO(round(median(bias$x3_ols_bias), 4), " (",
                             round(quantile(bias$x3_ols_bias, 0.25), 3), ", ",
                             round(quantile(bias$x3_ols_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x3_cbgps_bias), 4), " (",
                             round(quantile(bias$x3_cbgps_bias, 0.25), 3), ", ",
                             round(quantile(bias$x3_cbgps_bias, 0.75), 3), ")"),
                      NA.
                      paste0(round(median(bias$x3_qb10_bias), 4), " (",
                             round(quantile(bias$x3_qb10_bias, 0.25), 3), ", ",
                             round(quantile(bias$x3_qb10_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x3_qb15_bias), 4), " (",
                             round(quantile(bias$x3_qb15_bias, 0.25), 3), ", ",
                             round(quantile(bias$x3_qb15_bias, 0.75), 3), ")"),
                      paste0(round(median(bias$x3_qb20_bias), 4), " (",
                             round(quantile(bias$x3_qb20_bias, 0.25), 3), ", ",
                             round(quantile(bias$x3_qb20_bias, 0.75), 3), ")"),
```

```
paste0(round(median(bias$x3_olr_bias), 4), " (",
                                             round(quantile(bias$x3_olr_bias, 0.25), 3), ", ",
                                             round(quantile(bias$x3_olr_bias, 0.75), 3), ")"))#,
                 `Median Bias (IQR)
                                        = c(pasteO(round(median(bias$x4_uw_bias), 4), " (",
               #
                                              round(quantile(bias$x4_uw_bias, 0.25), 3), ", ",
               #
                                              round(quantile(bias$x4_uw_bias, 0.75), 3), ")"),
               #
                                              pasteO(round(median(bias$x4_ols_bias), 4), " (",
                                               round(quantile(bias$x4_ols_bias, 0.25), 3), ", ",
               #
                                               round(quantile(bias$x4_ols_bias, 0.75), 3), ")"),
               #
               #
                                       pasteO(round(median(bias$x4_cbgps_bias), 4), " (",
               #
                                               round(quantile(bias$x4_cbgps_bias, 0.25), 3), ", ",
               #
                                               round(quantile(bias$x4_cbgps_bias, 0.75), 3), ")"),
               #
                                       pasteO(round(median(bias$x4_qb10_bias), 4), " (",
               #
                                               round(quantile(bias$x4_qb10_bias, 0.25), 3), ", ",
               #
                                               round(quantile(bias$x4_qb10_bias, 0.75), 3), ")"),
                                       pasteO(round(median(bias$x4_qb15_bias), 4), " (",
               #
                                               round(quantile(bias$x4_qb15_bias, 0.25), 3), ", ",
                                               round(quantile(bias$x4_qb15_bias, 0.75), 3), ")"),
                                       pasteO(round(median(bias$x4_qb20_bias), 4), " (",
               #
                                               round(quantile(bias$x4_qb20_bias, 0.25), 3), ", ",
               #
                                               round(quantile(bias$x4_qb20_bias, 0.75), 3), ")"),
               #
                                       pasteO(round(median(bias$x4_olr_bias), 4), " (",
                                               round(quantile(bias$x4_olr_bias, 0.25), 3), ", ",
               #
               #
                                               round(quantile(bias$x4 olr bias, 0.75), 3), ")"))
               )
# make table
kable(tab4) %>%
  kable_classic(html_font = "Arial", full_width = TRUE) %>%
  add_header_above(c("", "X1" = 1, "X2" = 1, "X3" = 1), bold = TRUE) %>%
  add_header_above(c("Marginally", "Normal" = 1, "Non-Normal" = 1,
                     "Non-Normal" = 1), bold = TRUE) %>%
  add_header_above(c("Conditionally", "Normal" = 1, "Normal" = 1,
                     "Non-Normal" = 1), bold = TRUE) %>%
  # add_header_above(c("Expsoure Transformation", "None" = 3,
  #
                       "log(X + 0.001)" = 1), bold = TRUE) %>%
  add_indent(c(5:7))
```

Conditionally	Normal	Normal	Non-Normal
Marginally	Normal	Non-Normal	Non-Normal
	X1	X2	X3
Method	Median Bias (IQR)	Median Bias (IQR)	Median Bias (IQR)
Unweighted	-0.0587 (-0.105, -0.014)	-0.0695 (-0.107, -0.032)	-0.0413 (-0.076, -0.008)
Ordinary least squares	-0.0054 (-0.056, 0.049)	-0.0119 (-0.075, 0.057)	6e-04 (-0.037, 0.039)
Covariate balancing	-0.0042 (-0.056, 0.05)	-0.0287 (-0.101, 0.051)	5e-04 (-0.037, 0.038)
generalized propensity			
score			
Quantile binning			
categories			
10	$-0.0101 \ (-0.058, \ 0.043)$	$-0.0218 \ (-0.077, \ 0.034)$	-0.0072 (-0.044, 0.029)
15	-0.0091 (-0.057, 0.043)	-0.0227 (-0.077, 0.034)	-0.0066 (-0.043, 0.029)
20	-0.0091 (-0.057, 0.043)	-0.0226 (-0.077, 0.033)	-0.0061 (-0.043, 0.03)
Ordinal logistic	-0.0086 (-0.057, 0.044)	-0.0228 (-0.075, 0.035)	-0.0058 (-0.043, 0.03)
regression			

# Session Info

#### sessionInfo()

R version 4.1.0 (2021-05-18)

Platform: aarch64-apple-darwin20 (64-bit)

Running under: macOS 12.4

Matrix products: default

BLAS: /Library/Frameworks/R.framework/Versions/4.1-arm64/Resources/lib/libRblas.dylib LAPACK: /Library/Frameworks/R.framework/Versions/4.1-arm64/Resources/lib/libRlapack.dylib

#### Random number generation:

RNG: L'Ecuyer-CMRG Normal: Inversion Sample: Rejection

#### locale:

 $[1] \ \, en\_US.UTF-8/en\_US.UTF-8/C/en\_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/en_U$ 

## attached base packages:

[1] parallel stats graphics grDevices utils datasets methods

[8] base

# other attached packages:

[1]	ggdist_3.0.0	extrafont_0.17	doParallel_1.0.16	$iterators_1.0.14$
[5]	foreach_1.5.2	furrr_0.2.3	future_1.23.0	ggpubr_0.4.0
[9]	kableExtra_1.3.4	lme4_1.1-27.1	Matrix_1.3-4	cobalt_4.3.1
[13]	MatchThem_1.0.1	WeightIt_0.12.0	mice_3.13.0	rms_6.2-0
[17]	SparseM_1.81	$Hmisc_4.6-0$	Formula_1.2-4	survival_3.2-13
[21]	lattice_0.20-45	forcats_0.5.1	stringr_1.4.0	dplyr_1.0.8
[25]	purrr_0.3.4	readr_2.0.2	tidyr_1.2.0	tibble_3.1.6
[29]	ggplot2_3.3.5	tidyverse_1.3.1		

loaded via a namespace (and not attached):

[1] readxl\_1.3.1 backports\_1.3.0 systemfonts\_1.0.3

```
[4] plyr_1.8.6
                            splines_4.1.0
                                                 listenv 0.8.0
                                                 htmltools_0.5.2
  [7] TH.data_1.1-0
                           digest_0.6.29
 [10] magick_2.7.3
                           fansi 1.0.2
                                                 magrittr 2.0.2
 [13] checkmate_2.0.0
                           cluster_2.1.2
                                                 tzdb_0.2.0
 [16] recipes_0.1.17
                           globals_0.14.0
                                                 modelr_0.1.8
 [19] gower 0.2.2
                           matrixStats 0.61.0
                                                 extrafontdb 1.0
 [22] sandwich 3.0-1
                           svglite_2.0.0
                                                 jpeg_0.1-9
                           rvest_1.0.2
 [25] colorspace_2.0-3
                                                 mitools_2.4
 [28] haven_2.4.3
                           xfun_0.30
                                                 crayon_1.5.0
 [31] jsonlite_1.8.0
                           zoo_1.8-9
                                                 glue_1.6.2
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                            ipred_0.9-12
                                                 webshot_0.5.2
 [37] MatrixModels_0.5-0
                           distributional_0.2.2 car_3.0-12
 [40] Rttf2pt1_1.3.9
                           future.apply_1.8.1
                                                 abind_1.4-5
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                           mvtnorm_1.1-3
                                                 DBI_1.1.1
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                           Rcpp_1.0.8.3
                                                 viridisLite_0.4.0
 [49] htmlTable_2.3.0
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                           survey_4.1-1
                                                 prodlim_2019.11.13
 [52] lava_1.6.10
 [55] htmlwidgets 1.5.4
                           httr 1.4.2
                                                 MatchIt 4.3.0
 [58] RColorBrewer_1.1-2
                                                 farver_2.1.0
                           ellipsis_0.3.2
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                           nnet 7.3-16
                                                 dbplyr_2.1.1
 [64] utf8_1.2.2
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                           rlang_1.0.2
                                                 reshape2_1.4.4
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                                                 tools_4.1.0
                           cellranger_1.1.0
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                                                 generics 0.1.2
                           moments 0.14
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                           nlme_3.1-153
                                                 quantreg_5.86
 [85] xml2_1.3.3
                           compiler_4.1.0
                                                 rstudioapi_0.13
 [88] png_0.1-7
                           ggsignif_0.6.3
                                                 reprex_2.0.1
 [91] stringi_1.7.6
                           nloptr_1.2.2.3
                                                 vctrs_0.3.8
 [94] pillar_1.7.0
                           lifecycle_1.0.1
                                                 cowplot_1.1.1
 [97] data.table_1.14.2
                            conquer_1.2.1
                                                 R6_2.5.1
[100] latticeExtra_0.6-29
                           gridExtra_2.3
                                                 parallelly_1.28.1
[103] codetools_0.2-18
                           polspline_1.1.19
                                                 boot_1.3-28
[106] MASS 7.3-54
                           assertthat 0.2.1
                                                 withr_2.5.0
[109] multcomp_1.4-17
                           hms 1.1.1
                                                 grid_4.1.0
[112] rpart 4.1-15
                           timeDate 3043.102
                                                 class 7.3-19
[115] minqa_1.2.4
                           rmarkdown_2.13
                                                 carData_3.0-4
[118] pROC_1.18.0
                           lubridate_1.8.0
                                                 base64enc_0.1-3
```

## References

1. Naimi AI, Moodie EEM, Auger N, et al. Constructing inverse probability weights for continuous exposures: a comparison of methods. *Epidemiology (Cambridge, Mass.)*. 2014;25(2):292–299.