

ERGMito

Statistical Models for Small Team Social Networks

George G Vega Yon Aileen Dinkjian Sarah Hamm-Alvarez Kayla de la Haye

University of Southern California
Keck School of Medicine

June, 2020



What makes a successful team?

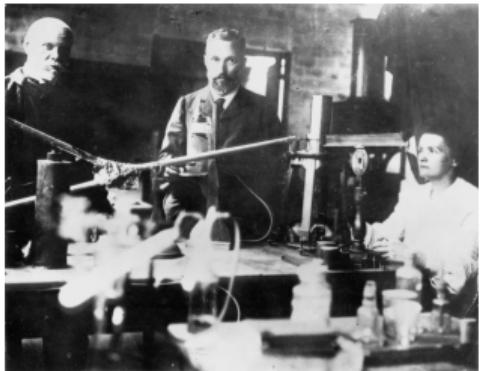


Figure 1 Nobel in Physics 1903:
Henri Becquerel, Pierre Curie, and
Marie Curie



Figure 2 Nobel in Economics
2019: Abhijit Banerjee, Esther
Duflo, and Michael Kremer



Figure 3 US 2019 Women's Soc-
cer team

What makes a successful team?

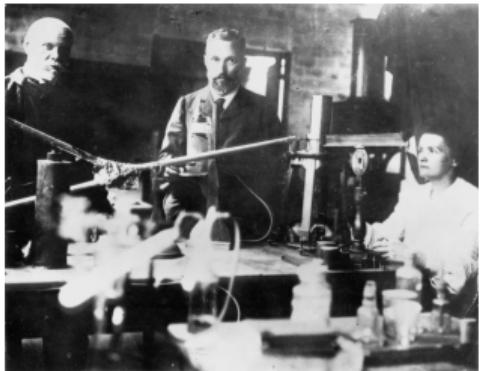


Figure 1 Nobel in Physics 1903:
Henri Becquerel, Pierre Curie, and
Marie Curie

A lot depends on human relations...



Figure 2 Nobel in Economics
2019: Abhijit Banerjee, Esther
Duflo, and Michael Kremer



Figure 3 US 2019 Women's Soccer team

What makes a successful team?

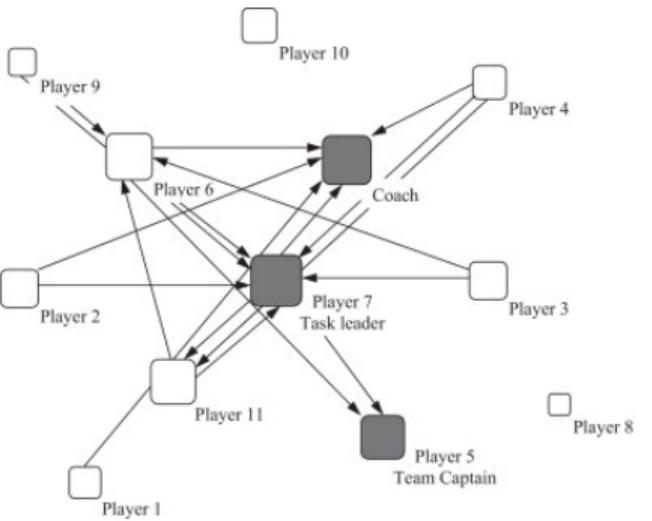


Figure 4 A volleyball team leadership network (Fransen et al., 2015)

What makes a successful team?

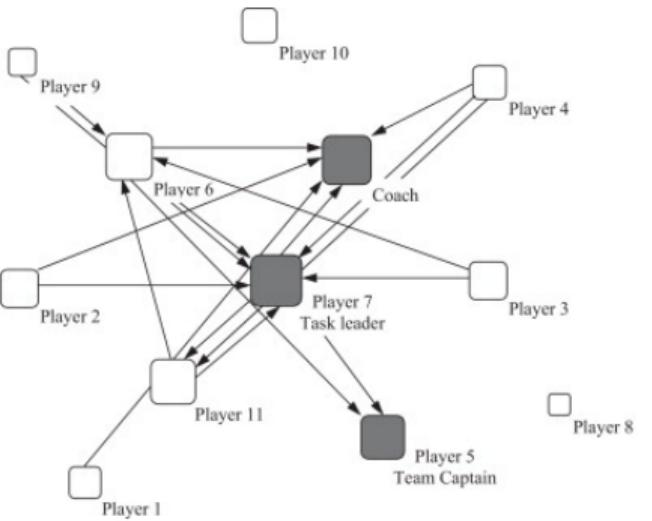
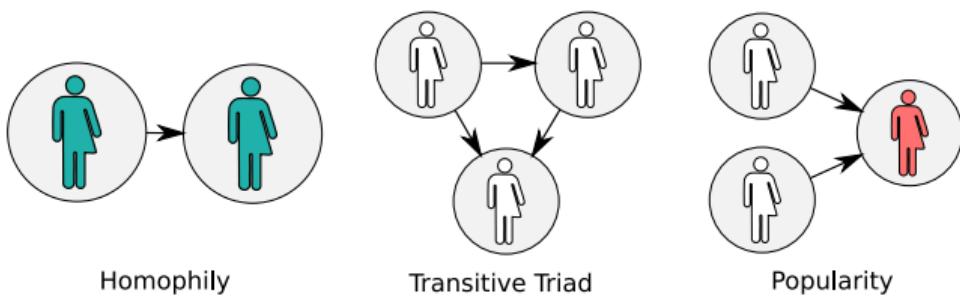


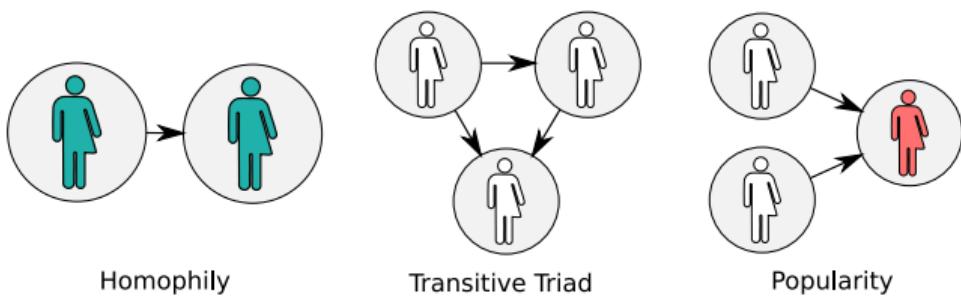
Figure 4 A volleyball team leadership network (Fransen et al., 2015)

What processes govern the formation of social networks?

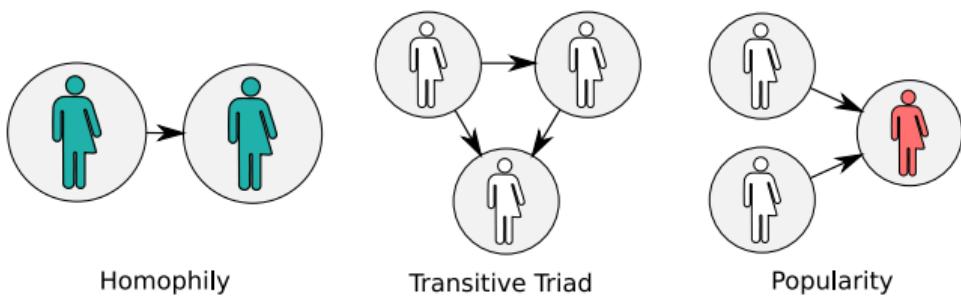
- ▶ Is it *homophily*, *social balance* (transitivity), *popularity*?



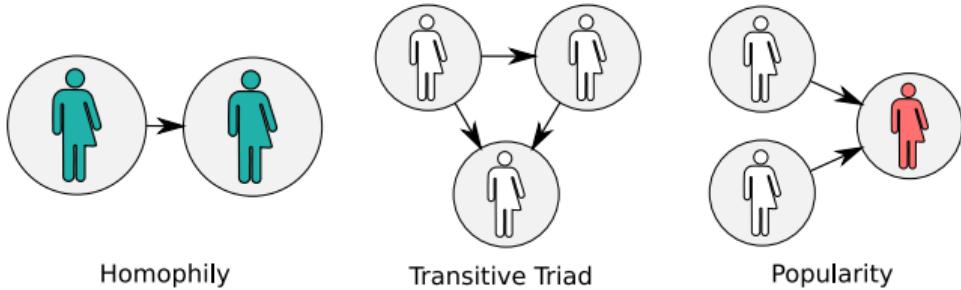
- ▶ Is it *homophily*, *social balance* (transitivity), *popularity*?
- ▶ Exponential Family Random Graph Models, aka **ERGMs**, can help us.



- ▶ Is it *homophily*, *social balance* (transitivity), *popularity*?
- ▶ Exponential Family Random Graph Models, aka **ERGMs**, can help us.
- ▶ In simple terms, ERGMs allow us to *do*



- ▶ Is it *homophily*, *social balance* (transitivity), *popularity*?
- ▶ Exponential Family Random Graph Models, aka **ERGMs**, can help us.
- ▶ In simple terms, ERGMs allow us to *do*
statistical inference on what network patterns/structures/motifs govern social networks



Fairly complex models for studying networks

$$\Pr(\mathbf{Y} = \mathbf{y} | \theta, \mathbf{X}) = \frac{\exp\{\boldsymbol{\theta}^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\boldsymbol{\theta}^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$$

A vector of
model parameters A vector of
sufficient statistics
Observed data The normalizing
constant All possible
networks

Representation	Description
	Mutual Ties (Reciprocity) $\sum_{i \neq j} y_{ij} y_{ji}$
	Transitive Triad (Balance) $\sum_{i \neq j \neq k} y_{ij} y_{jk} y_{ik}$
	Homophily $\sum_{i \neq j} y_{ij} \mathbf{1}(x_i = x_j)$
	Attribute-receiver effect $\sum_{i \neq j} y_{ij} x_j$
	Four Cycle $\sum_{i \neq j \neq k \neq l} y_{ij} y_{jk} y_{kl} y_{li}$

Exponential Random Graph Models

Fairly complex models for studying networks

$$\Pr(\mathbf{Y} = \mathbf{y} | \theta, \mathbf{X}) = \frac{\exp\{\theta^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\theta^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$$

A vector of model parameters A vector of sufficient statistics
✓ Observed data The normalizing constant All possible networks

Representation	Description
	Mutual Ties (Reciprocity) $\sum_{i \neq j} y_{ij} y_{ji}$
	Transitive Triad (Balance) $\sum_{i \neq j \neq k} y_{ij} y_{jk} y_{ik}$
	Homophily $\sum_{i \neq j} y_{ij} \mathbf{1}(x_i = x_j)$
	Attribute-receiver effect $\sum_{i \neq j} y_{ij} x_j$
	Four Cycle $\sum_{i \neq j \neq k \neq l} y_{ij} y_{jk} y_{kl} y_{li}$

We will be using a novel extension that focuses on small networks (**ERGMitos**)

ERGMs for small networks

$$\Pr(\mathbf{Y} = \mathbf{y} | \theta, \mathbf{X}) = \frac{\exp\{\theta^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\theta^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$$

Observed data

A vector of
model parameters A vector of
sufficient statisticsThe normalizing
constantAll possible
networks

ERGMs for small networks

$$\Pr(\mathbf{Y} = \mathbf{y} | \boldsymbol{\theta}, \mathbf{X}) = \frac{\exp\{\boldsymbol{\theta}^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\boldsymbol{\theta}^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$$

Observed data

A vector of
model parameters A vector of
sufficient statisticsAll possible
networksThe normalizing
constant

Small means that we can calculate the normalizing constant exactly, and thus:

A vector of model parameters	A vector of sufficient statistics
$\Pr(\mathbf{Y} = \mathbf{y} \theta, \mathbf{X})$  Observed data	$\frac{\exp\{\theta^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\theta^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$ The normalizing constant
	All possible networks

Small means that we can calculate the normalizing constant exactly, and thus:

- Improved accuracy (bias),

	A vector of model parameters	A vector of sufficient statistics
$\Pr(\mathbf{Y} = \mathbf{y} \mid \theta, \mathbf{X})$ 	$\frac{\exp\{\theta^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\theta^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$	All possible networks
Observed data	The normalizing constant	

Small means that we can calculate the normalizing constant exactly, and thus:

- ▶ Improved accuracy (bias),
 - ▶ Smaller Type I Error rates,

	A vector of model parameters	A vector of sufficient statistics
 Observed data	$\Pr(\mathbf{Y} = \mathbf{y} \theta, \mathbf{X}) = \frac{\exp\{\theta^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\theta^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$	All possible networks
	The normalizing constant	

Small means that we can calculate the normalizing constant exactly, and thus:

- ▶ Improved accuracy (bias),
 - ▶ Smaller Type I Error rates,
 - ▶ Faster estimation (about 20 times faster)

ERGMs for small networks

A vector of model parameters	A vector of sufficient statistics
$\Pr(\mathbf{Y} = \mathbf{y} \mid \theta, \mathbf{X})$  Observed data	$\frac{\exp\{\theta^t s(\mathbf{y}, \mathbf{X})\}}{\sum_{\mathbf{y}' \in \mathcal{Y}} \exp\{\theta^t s(\mathbf{y}', \mathbf{X})\}}, \quad \forall \mathbf{y} \in \mathcal{Y}$ The normalizing constant
	All possible networks

Small means that we can calculate the normalizing constant exactly, and thus:

- ▶ Improved accuracy (bias),
 - ▶ Smaller Type I Error rates,
 - ▶ Faster estimation (about 20 times faster)
 - ▶ A world of possibilities...

(Vega Yon, Salugther and de la Haye (2019))

Some results on the emergence of advice-seeking networks in small teams

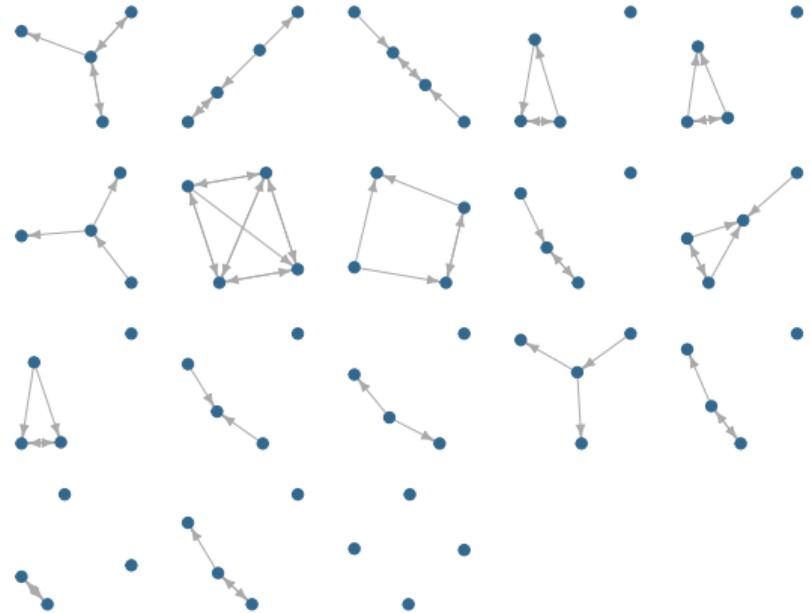


Figure 5 Advice seeking networks observed in an experiment.

Some results on the emergence of advice-seeking networks in small teams

1. Higher Social Perceptiveness *means* more connections.
2. The friend of my friend is my friend.

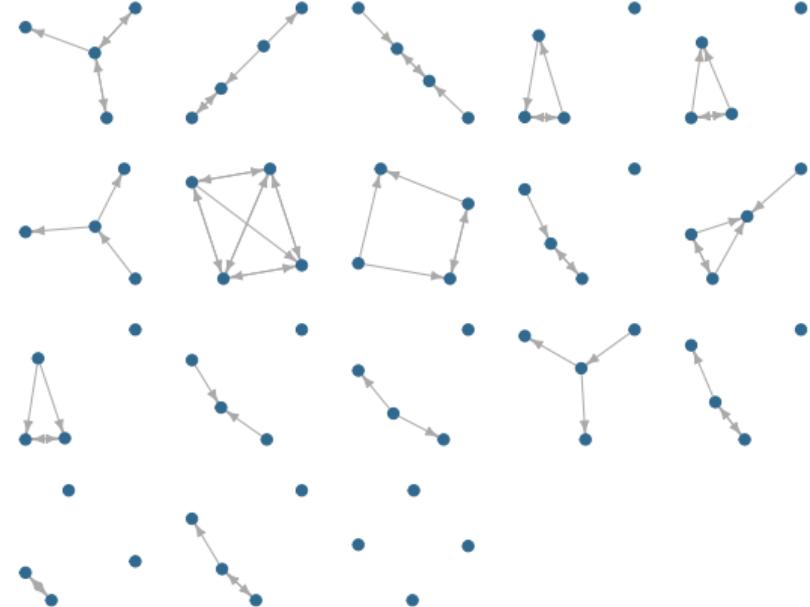


Figure 5 Advice seeking networks observed in an experiment.

Some results on the emergence of advice-seeking networks in small teams

1. Higher Social Perceptiveness *means* more connections.
2. The friend of my friend is my friend.
3. Women ask for advice.

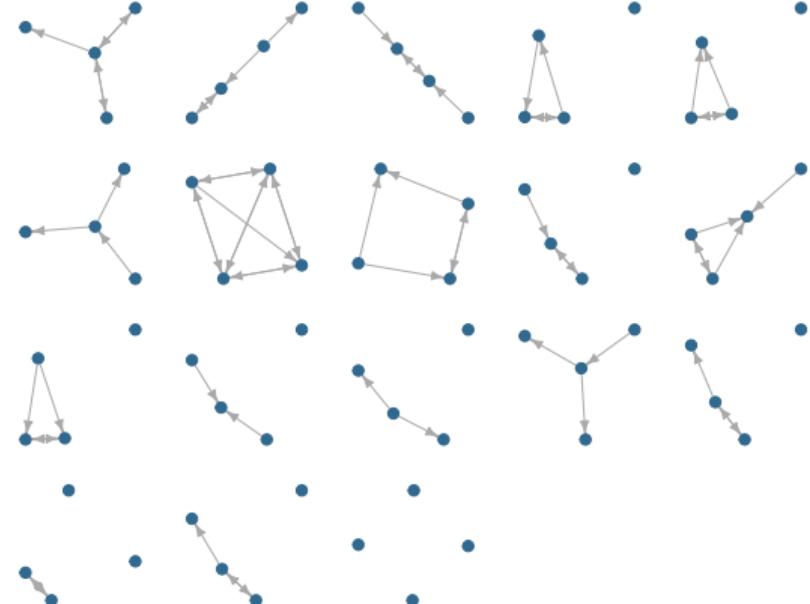


Figure 5 Advice seeking networks observed in an experiment.

- ▶ The whole is not the sum of the parts

- ▶ The whole is not the sum of the parts
- ▶ Understanding local-macro dependencies is key.

- ▶ The whole is not the sum of the parts
- ▶ Understanding local-macro dependencies is key.
- ▶ We can use ERGMitos to elucidate the processes that govern small networks.

- ▶ The whole is not the sum of the parts
- ▶ Understanding local-macro dependencies is key.
- ▶ We can use ERGMitos to elucidate the processes that govern small networks.
- ▶ Insight into **team networks** is valuable for understanding team **process and performance**, and improving **team design**

ERGMito

Statistical Models for Small Team Social Networks

George G Vega Yon Aileen Dinkjian Sarah Hamm-Alvarez Kayla de la Haye

University of Southern California
Keck School of Medicine

June, 2020

Keck School of
Medicine of USC

Thanks!