# Lecture 4 Homework Review and Recoding I

2018 R Teaching Team

September 5, 2018

## Acknowledgements

- 1. Mike Fliss & Sara Levintow!
- 2. stackoverflow (particularly user David for lecture styling link)
- R Markdown: The Definitive Guide link Yihui Xie, J. J. Allaire, Garrett Grolemund
- 4. R & Rstudio Teams

#### This Lecture

#### Goals of Lecture

- 1. Discuss HW
- 2. Review factors, functions, and subsetting by coding!

We are going to review all that we learned this week by reading and working with the births dataset.

#### Overview of Lecture

- 1. Review Homework Structure/Study Question
- 2. Reading in Data
- 3. Subsetting and Recoding Data

#### Structure

Contains R code in grey boxes and R output followed by ##.

## Overview of Lecture

- 1. Review Homework Structure/Study Question
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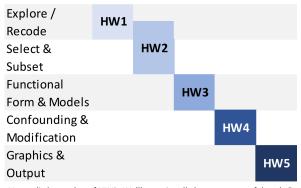
#### Homework Review

For our homework seriess, we will analyze the effect of **prenatal** care (exposure) on **preterm birth** (outcome). To estimate this effect we will need to do the basics of any epidemiology project:

- Clean the data (i.e. "Datawrangling" and making the data tidy)
- 2. Descriptive Statistics
  - 2.1 Univariate Analyses
  - 2.2 Bivariate Analyses
  - 2.3 Data Visualization
  - 2.4 More data visualization
- 3. Modeling

# Visualizing the Homeworks

# Prototypical Epi Analysis



Note a little overlap of HW2. We'll occasionally learn some useful tools "out of order" – slightly more advanced concepts that you'd often want to pull out right away. But generally we're working in order.

## Motivating Question

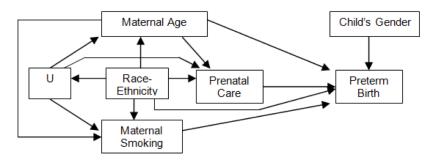
Does early prenatal care (PNC during or before the 5th month of pregnancy) reduce preterm birth (defined as birth before 37 weeks) when controlling for [obvious] confounders.

#### Punts – We will not cover:

- Forming a research question
- Core EPID concepts (i.e. confounding, EMM, etc)
- Biostat concepts (i.e. validity of models, distributions, etc)

This is all to say that we have made decisions for you in order to focus on the coding. You will cover these topics in EPID716, EPID718, EPID722, Bios454, +/- Bios665 but we welcome feedback/questions!

#### DAG



**Directed Acyclic Graphs (DAGs)** inform our variable selection and treatment in models (based on their status as mediators, confounders, effect measure modifiers, etc. We will not elaborate in this class! *Take the Epi sequence for more.* 

DAG from EPID 716 / Christy Avery

#### Relevant Variables I

#### EXPOSURE/OUTCOME

Mdif: Month Prenatal Care Began

Wksgest: Calculated Estimate of Gestation

#### **COVARIATES**

Mage: Maternal age Mrace: Maternal Race

Methnic: Hispanic Origin of Mother

Cigdur: Cigarrette Smoking During Pregnancy

Cores: Residence of Mother - County

Throughout the homeworks we will be creating modified versions of

these covariates and using them for plotting, modeling, and

mapping!

#### Relevant Variables II

#### SELECTION CRITERIA

**Plur**: Plurality of birth (twins, triplets, etc.) **Wksgest**: Calculated Estimate of Gestation

**DOB**: Date of birth of baby

Congenital Anomalies: multiple variables with congenital anomaly

status

Sex: Infant sex

Visits: Total Number of Prenatal Care Visits

We will use these variables to determine the eligible birth observations.

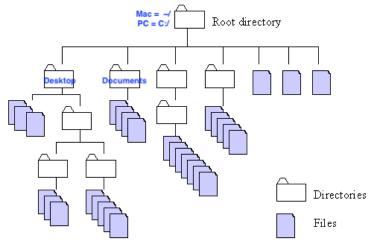
## Overview of Lecture

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# Reading in Data/OS I

Before we read (import) data into R, let's review how OS File Systems are set up:

## OS File System Structure



AK. Yeung 1998-10-10 u51-09

## Reading in Data/OS II

#### Where R Thou

```
Console Terminal × R Markdown × //Documents/GitHub/18Fall_EPID799C_RforEpi/ → > getwd()
[1] "/Users/nickbrazeau/Documents/GitHub/18Fall_EPID799C_RforEpi" >
```

### Changing "Levels"

```
setwd("~/Documents")
setwd("../")
```

## Reading in Data/OS III

#### Organization

Project setup and file management are really important topics that we will cover later. Jenny Bryan has several great articles that are linked on the LearnR website

### My advice

- ▶ Be careful with relative paths (i.e. "../../mydata.csv")
  - Consider writing out the full path from the root
- Use Projects (see Jenny Bryan above) \*
- ▶ Use GitHub or another form of version control \*

"\*" Advanced content

# Reading in Data IV Code

## Note Default Settings

## Reading in Data V

#### stringsAsFactors = TRUE

- ▶ We are saying, "Make all strings (i.e. characters) factors"
- ▶ (Will review factors in recoding section)

```
apply(births_sm, 2, is.factor)
# ^ you in a few weeks
                     mdif visits wksgest mrace cigdur
     mage
              sex
    FALSE
            FALSE
                    FALSE
                          FALSE
                                    FALSE FALSE
                                                   FALSE
                                                           FALSE
                                                                   FALSE
##
     bfed
##
    FALSE
##
```

No strings/characters in this dataset but . . .

## Reading in Data VI

### When is stringsAsFactors = TRUE a problem?

Factors have additional attributes (i.e. levels) that make them behave differently than strings/characters or numerics. Normally, this is a good thing but can cause problems when:

- You don't expect a variable to be a factor
- Missing data was coded differently than you expected
  - Your datafarme has a mix of numerics & characters (i.e. you have age but someone coded missing as ".")

## Reading in Data VII: SUMMARY

## Factors do weird things

We are going to talk about some of them...

#### Recommended to always use stringsAsFactors = FALSE

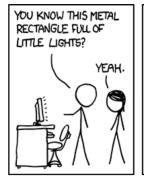
- Characters are more flexible than factors
- You should make your own factors (NEXT!)

## Reading in Data VIII

## Data of Other Types?

- SAS or STATA or SPSS
  - haven::
    - ► Saves your labels from a SAS/SPSS/STATA file
- SAS dataset that is "locked"
  - sas7bdat::
- Text files (or ambiguous-ish types)
  - read.table or readr::read\_tsv will discuss later

## Checking In



I SPEND MOST OF MY LIFE
PRESSING BUTTONS TO MAKE
THE PATTERN OF LIGHTS
CHANGE HOWEVER I WANT.
SOUNDS
GOOD.



#### Overview of Lecture

- 1. Review Homework Structure/Study Question
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- 3. Subsetting and Recoding Data
  - 3.1 Code Breakout
  - 3.2 Births Dataset & Your Homework:)

#### Code Breakout

#### Create ABC

Below, I have "simulated" a flat file that has three columns and 8 rows. These rows and columns are made up of the first 24 letters of the alphabet with columns named first, second, and third (8-letters each). We are going to start the lecture by playing around with the ABCs. We will then move to the births data set.

On the next slide, I have provided some code working with subsetting. Before you run the code, think about what the output will be!

# Code Breakout - Challenge Questions

```
# print(abc)
abc[1, ]
abc[, 1]
identical(abc[, 1], abc$first)
#-----
# print(abc)
abc[1:3, ]
abc[c(1.4.5), ]
abc[, c(1,3)]
#-----
abc$first == "a"
abc$first
abc$first[ abc$first == "a" ]
#-----
abc == "a"
abc[ abc == "a" ]
abc[ abc == "a" ] <- "NFB"
# ^Change to your initials!
```

### Code Breakout Answers I

```
## first second third
## 1 a i q
## 2 b j r
## 3 c k s
## 4 d l t
## 5 e m u
## 6 f n v
## 7 g o w
## 8 h p x

abc[, 1]

identical(abc[, 1], abc$first)

## [1] TRUE
```

#### Code Breakout Answers II

```
first second third
print(abc)
abc[1:3, ]
abc[c(1,4,5),]
                                              first second third
abc[, c(1,3)]
                                              first third
```

first second third

t

#### Code Breakout Answers III

```
## first second third
## 1 a i q
## 2 b j r
## 3 c k s
## 4 d 1 t
## 5 e m u
## 6 f n v
## 7 g o w
## 8 h p x

abc$first

## [1] TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE
## [1] "a" "b" "c" "d" "e" "f" "g" "h"

## [1] "a"
```

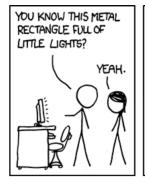
We are taking a vector of TRUE-FALSES (logicals) and "layering" that over our dataframe column (which is really a vector too) and only returning "positions" that evaluated to TRUE.

### Code Breakout Answers IV

```
print(abc)
abc == "a"
abc[abc == "a"]
abc[abc == "a"] <- "NFB"
# Change to your initials!
abc[1,1]</pre>
```

```
first second third
## 8
       first second third
## [1,] TRUE FALSE FALSE
## [2,] FALSE FALSE FALSE
## [3,] FALSE FALSE FALSE
## [4,] FALSE FALSE FALSE
## [5,] FALSE FALSE FALSE
## [6,] FALSE FALSE FALSE
## [7.] FALSE FALSE FALSE
## [8,] FALSE FALSE FALSE
## [1] "a"
## [1] "NFB"
```

## Checking In



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  - 3.1 Code Breakout
  - 3.2 Births Dataset & Your Homework:)

# Subsetting & Recoding

Of note, this section of the lecture borrows heavily from Hadley's second chapter: Subsetting

**REMINDER**: R is case sensitive (meaning you can't mix upper and lower cases). This is to say:

A != a

Be careful when evaluating characters, etc. Consider using tolower() to make all characters, colnames, etc. lowercase.

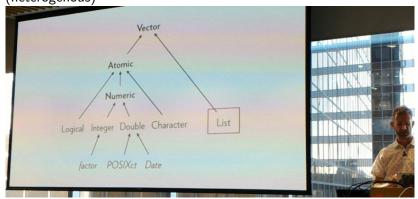
# Subsetting & Recoding I

## Hierarchy of Data & Vector Types

# Advanced Content – We will circle back throughout the semester

Two Types of Vectors: Atomic Vectors (homogenous) and Lists

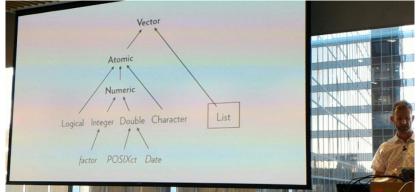
(heterogenous)



# Subsetting & Recoding I

## Hierarchy of Data & Vector Types

Three Types of (common) Atomic Vectors: logical, numeric, and character. Of note, numeric for our purposes encapsulates double and integer. There is a distinction for the C and Fortran code that is running under-the-hood in R.

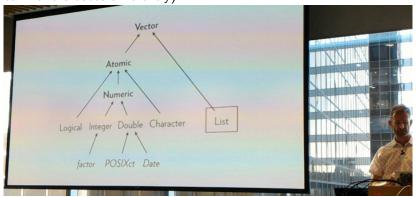


# Subsetting & Recoding I

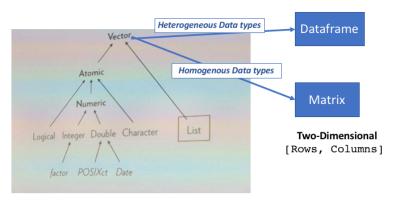
## Hierarchy of Data & Vector Types

Factors are built on top of integers but contain special attributes that make them behave as categorical variables (i.e. have levels) instead of integers.

Dates and times since an origin are really just numerics (lubridate can handle dates differently).



# Subsetting & Recoding I Hierarchy of Data & Vector Types



Advanced R, Chapter 1

Therefore, matrices and dataframes are a series of vectors all of the same length. Matrices have to have vectors of the same type while dataframes can have a mix of types (i.e. numerics, factors, etc.)

# Subsetting & Recoding II

As epidemiologists, data scientist, computer nerds, etc. etc. we spend a majority of our time cleaning messy data. This process of "wrangling (aka munging)" data into a useuable format is estimated to consume 60-80% of your time on any given project.

To clean data, we often use logical evaluations (i.e. TRUE-FALSES) and/or conditionals (if-else statements) to either fix old variables, make new variables, etc.

# Subsetting & Recoding III

## We can subset a vector in five ways:

(You did a lot of this above!)

### Positive & Negative Integers

```
abc$first[c(3, 1)]
abc$first[-c(1,2)]
abc$first[c(3, -1)]
```

## Logicals

```
abc$first[c(TRUE, TRUE)]
abc$first[abc$first == "d"]
# conditionals that evaluate to logicals
```

```
## [1] "c" "NFB"

## [1] "c" "d" "e" "f" "g" "h"

## [1] "Your console will produce an error..."
```

## [1] "NFB" "b"

## character(0)

## We can subset a vector in five ways (continued):

## Nothing or Zero

These are "advanced" tricks. We will circle back.

#### **Character Names**

```
temp <- setNames(abc$first, LETTERS[1:8])
temp
temp[c("A", "B")]</pre>
```

```
## A B C D E F G H
## "NFB" "b" "c" "d" "e" "f" "g" "h"

## A B
```

As we discussed above, we can think of dataframes as collections of vectors that are of the same length. This means the same rules of subsetting a vector can be applied to a dataframe but now with increased dimensionality. Here, I am using "increased dimensionality" to mean that we can subset multiple rows or columns at the same time.

```
colnames(births_sm)
colnames(births_sm) %in% c("mage", "sex", "mdif")
# temp <- births_sm[, colnames(births_sm) %in% c("mage", "sex", "mdif")
dim( births_sm[1:100, colnames(births_sm) %in% c("mage", "sex", "mdif") ])

## [1] "mage" "sex" "mdif" "visits" "wksgest" "mrace" "cigdur"
## [8] "cores" "dob" "bfed"

## [1] TRUE TRUE TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE
## [1] 100 3</pre>
```

Let's start with questions 4 and 5 from homework 1.

#### Question 4

"... using the selection operators [], create a smaller version of the births file called births\_sample with only the first 1000 rows and with only these variables: "MAGE", "MDIF", "VISITS", "WKSGEST", "MRACE"."

#### Thoughts?

#### Question 4

"... using the selection operators [], create a smaller version of the births file called births\_sample with only the first 1000 rows and with only these variables: "MAGE", "MDIF", "VISITS", "WKSGEST", "MRACE"."

```
births_tiny <- births_sm[1:1000, ]
# check it out
dim(births_tiny)

## [1] 1000    10

colnames(births_tiny)

## [1] "mage"    "sex"    "mdif"    "visits"    "wksgest"    "mrace"    "cigdur"
## [8] "cores"    "dob"    "bfed"</pre>
```

#### Question 5-ish

Running the code on the "tiny" dataframe. You should run it on the full births dataframe.

#### Q5, Part i - iii

To paraphrase, look at a table of the mdif variable. Set the missing value (99) to missing.

As a reminder, the mdif variable is the month prenatal care began. We have defined early prenatal care as care started before the 5th month (main exposure).

#### Q5, Part i - iii

To paraphrase, look at a table of the mdif variable. Set the missing value (99) to missing.

#### Check out the Varibale

```
# check it out
str(births tinv$mdif)
## int [1:1000] 2 2 7 6 4 4 4 2 1 2 ...
summary(births_tiny$mdif)
     Min. 1st Qu. Median Mean 3rd Qu.
                                              Max.
     1.000
            2.000
                     3.000
                            5.363
                                    4.000 99.000
table(births_tiny$mdif, useNA = "always")
##
```

#### Q5, Part i - iii

To paraphrase, look at a table of the mdif variable. Set the missing values (99) to missing.

## Set 99 to missing

```
births_tiny$mdif[births_tiny$mdif == 99] <- NA
# check it worked
summary(births_tiny$mdif)

## Min. 1st Qu. Median Mean 3rd Qu. Max. NA's
## 1.000 2.000 3.000 4.033 4.000 88.000 14

table(births_tiny$mdif, useNA = "always")

##
## 1 2 3 4 5 6 7 8 9 88 <NA>
## 87 264 334 139 60 43 33 9 7 10 14

# boxplot(births_tiny$mdif)
```

## Subsetting & Recoding XI Q5. Part iv

To paraphrase, make a new indicator variable for whether a neonate received prenatal care at or before 5 months (pnc5 variable). Make the variable a numeric and a factor.

## Making pnc5 numeric - the LONG WAY

```
births_tiny$pnc5 <- NA #init</pre>
births_tiny$pnc5[births_tiny$mdif == 1] <- 1
births_tiny$pnc5[births_tiny$mdif == 2] <- 1
births_tiny$pnc5[births_tiny$mdif == 3] <- 1
births tiny pnc5[births tiny mdif == 4] <- 1
births_tiny$pnc5[births_tiny$mdif == 5] <- 1
births_tiny$pnc5[births_tiny$mdif == 6] <- 0
births_tiny$pnc5[births_tiny$mdif == 7] <- 0
births_tiny$pnc5[births_tiny$mdif == 8] <- 0
births tiny$pnc5[births tiny$mdif == 9] <- 0
births tiny$pnc5[births tiny$mdif == 88] <- 0
# man that's a lot of key strokes
```

#### Q5, Part iv

To paraphrase, make a new indicator variable for whether a neonate received prenatal care before 5 months (pnc5 variable). Make the variable a numeric and a factor.

Making pnc5 numeric - the CONDITIONAL WAY

```
births_tiny$pnc5 <- ifelse(births_tiny$mdif <= 5, 1, 0)</pre>
```

# Subsetting & Recoding XI Making pnc5 numeric – the CONDITIONAL WAY

A Deeper Dive

```
head( births_tiny$mdif )
## [1] 2 2 7 6 4 4
head( births_tiny$mdif <= 5 )</pre>
## [1] TRUE TRUE FALSE FALSE
                                 TRUE
                                        TRUE
head( ifelse(births_tiny$mdif <= 5, 1, 0) )</pre>
## [1] 1 1 0 0 1 1
births_tiny$pnc5 <- ifelse(births_tiny$mdif <= 5, 1, 0)
```

## Subsetting & Recoding XI Q5. Part iv

To paraphrase, make a new indicator variable for whether a neonate received prenatal care before 5 months (pnc5 variable). Make the variable a numeric and a factor.

Making pnc5 numeric - the Long CONDITIONAL WAY

```
for(i in 1:length(births_tiny$mdif)){
  if(is.na(births_tiny$mdif[i])){
    births_tiny$pnc5[i] <- NA
  } else if( births tiny$mdif[i] <= 5){</pre>
     births tiny$pnc5[i] <- 1
    } else (
      births_tiny$pnc5[i] <- 0</pre>
```

#### Q5, Part iv

To paraphrase, make a new indicator variable for whether a neonate received prenatal care before 5 months (pnc5 variable). Make the variable a numeric and a factor.

## Make pnc5 a factor

# Subsetting & Recoding – FACTORS

## Make pnc5 a factor

- Factors are categorical variables
- ► Can be orderd (Ordinal)
- Can be unordered (Disjoint Indicators)

#### Ordinal Variable

```
## [1] "No Early PNC" "Early PNC"
```

## Subsetting & Recoding – FACTORS

## Make pnc5 a factor

- Factors are categorical variables
- Can be orderd (Ordinal)
- Can be unordered (Disjoint Indicators)

## Disjoint Indicator Variable

```
## [1] "No Early PNC" "Early PNC"
```

# Subsetting & Recoding – FACTORS Factors are Weird (on purpose)

## [1] 102

```
str(births tinv$pnc5 f)
## Factor w/ 2 levels "No Early PNC",..: 2 2 1 1 2 2 2 2 2 2 ...
attributes(births_tiny$pnc5_f)
## $levels
## [1] "No Early PNC" "Early PNC"
##
## $class
## [1] "factor"
# levels(births tiny$pnc5 f)
# sum(births_tiny$pnc5_f) # will throw error
head(births tinv$pnc5 f == "No Early PNC")
## [1] FALSE FALSE TRUE TRUE FALSE FALSE
sum(births_tiny$pnc5_f == "No Early PNC", na.rm = T)
```

# Subsetting & Recoding – FACTORS

## From a Modeling Perspective

Remember disjoint indicator variables? In SAS this is the same as CLASS (I think? SAS users?)

## Factors are Weird (on purpose)

```
temp <- lm(mage - pnc5_f,
    data = births_tiny)
broom::tidy(temp) # future you!</pre>
```

```
## # A tibble: 2 x 5
## term estimate std.error statistic p.value
## <chr> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> = 46e-227
## 2 pnc5_fEarly PNC 1.71 0.635 2.69 7.18e- 3
```

# Subsetting & Recoding – FACTORS

## From a Modeling Perspective

## Factors are Weird (on purpose)

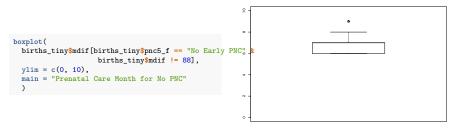
By default, the first level you put in is the referent level. You can reassign the referent level with relevel.

#### Making sure we coded pnc5 correctly

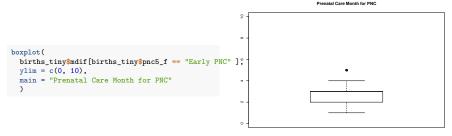
```
table(births_tiny$mdif,
  births_tiny$pnc5_f,
   useNA = "always")
```

```
## Early PNC No Early PNC <NA>
## 1 87 0 0
## 2 264 0 0
## 3 334 0 0
## 4 139 0 0
## 5 60 0 0
## 6 0 43 0
## 7 0 33 0
## 7 0 33 0
## 9 0 7 0
## 88 0 10 0
```

## Making sure we coded pnc5 correctly



## Making sure we coded pnc5 correctly



# Always Check your Subset and Recoding

#### Useful functions to call:

- mean, median, mode, sd, range, summary
  - ▶ if you know you have missing set na.rm=T
- table (remember to set use.NA = "always")
- plot, boxplot

#### Challenge question

Why does the following code not produce the "expected" result?

```
mean( births_tiny$wksgest[ !is.na(births_tiny$smoker_f == "Smoker") ] )
mean( births_tiny$wksgest[ births_tiny$smoker_f == "Smoker" & !is.na(births_tiny$smoker_f) ] )
```

#### Challenge question

Why does the following code not produce the "expected" result? What is being "subsetted"?

```
sum( !is.na(births_tiny$smoker_f == "Smoker") )
## [1] 986
sum( births_tiny$smoker_f == "Smoker" & !is.na(births_tiny$smoker_f) )
## [1] 884
```

#### Challenge question

Why does the following code not produce the "expected" result? What is being "subsetted"?

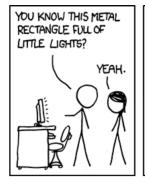
```
table(!is.na(births_tiny$smoker_f == "Smoker"), useNA = "always")

##
## FALSE TRUE <NA>
## 14 986 0

table( births_tiny$smoker_f == "Smoker" & !is.na(births_tiny$smoker_f), useNA = "always")

##
## FALSE TRUE <NA>
## 116 884 0
```

## Checking In



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# Useful Function Vocabularly for Data Scientists

#### Advanced R

► See Hadley's Adv R Chap 3 here

## R Team's Favorite (from Base::)

- all, any, which, ifelse
- ▶ is.na
- str, class, typeof
- head, tail, dim

## Useful Subsetting & Recoding "Tricks"

### Overloading summary

```
summary(births_tiny)
```

#### Missing Data-Code Known

```
births_temp <- read.csv(file="-/Documents/GitHub/18Fall_EPID799C_RforEpi/data/births2012_small.csv",
    stringsAsFactors = FALSE,
    header = TRUE,
    na.strings = "99") # 99 is missing here...</pre>
```

## Looking Forward I

Of the many amazing packages within the tidyverse, the readr::, dplyr::, and forcats:: packages deal with many of the issues we discussed today. We will be spending **A LOT** of time on the tidyverse shortly.

- readr::
  - readr::read\_csv
    - default behavior stringsAsFactors = FALSE
    - ► Tibbles instead of data.frames (discussed here)
- dplyr::
  - dplyr::select select columns (to keep)
  - dplyr::filter filter rows (to keep)
- ▶ forcats::
  - forcats::fct\_relevel

## Looking Forward II

Within the R community (and other data fields) there is a growing effort to have a common language for "tidy" data. Hadley Wickham wrote an excellent article here if you are interested.

We will be exploring these concepts throughout the semester but the basic gist is:

- ► All observations should have their own row
- All missing data should be coded as NA
- All variables should be properly formatted (i.e. factors)

We will also explore the difference between **long** and **wide** data formats.

I mention this only to pique your interest!

## Looking Forward II

This lecture was created with R and Rmarkdown.

Rmarkdown is a powerful tool for creating reports, documents, manuscripts, websites, etc. and is a pillar of reproducible research. It is my favorite feature of R and will be covered in the second-half of the semester.

# Appendix

## Subsetting Lists I

From Hadley's Chap 3, "Subsetting a list works in the same way as subsetting an atomic vector. Using [ will always return a list; [[ and \$" pull out items of a list.

You can think of \$ as shorthand for [[ and this is what we use mostly for dataframes to pull out column vectors.

## Subsetting Lists II

Let's look at that...

```
abc_list <- lapply(abc, list)
str(abc_list)</pre>
```

```
## List of 3

## $ first :List of 1

## .$ : chr [1:8] "NFB" "b" "c" "d" ...

## $ second:List of 1

## .$ : chr [1:8] "i" "j" "k" "l" ...

## $ third :List of 1

## .$ : chr [1:8] "q" "r" "s" "t" ...
```

## Subsetting Lists III

Accessing elements... The main difference is if we want to perserve the list structure with [ or simplify the structure with [[.

```
abc_list["first"]
str(abc_list["first"])
# ^ single element list
#
abc_list[["first"]]
str(abc_list[["first"]])
# ^ object within list
```

```
## $first
## $first[[1]]
## [1] "NFB" "b" "c" "d" "e" "f" "g" "h"

## List of 1
## $ first:List of 1
## ..$ : chr [1:8] "NFB" "b" "c" "d" ...

## [[1]]
## [1] "NFB" "b" "c" "d" "e" "f" "g" "h"

## List of 1
## $ : chr [1:8] "NFB" "b" "c" "d" ...
```

# Subsetting Lists III – Summary

From Hadley and @RLangTip, "If list x is a train carrying objects, then x[[5]] is the object in car 5; x[4:6] is a train of cars 4-6."