Package 'ICSKAT'

October 12, 2022

Type Package

Title Interval-Censored Sequence Kernel Association Test

Version 0.2.0

Description Implements the Interval-Censored Sequence Kernel Association (ICSKAT) test for testing the association between interval-censored time-to-event outcomes and groups of single nucleotide polymorphisms (SNPs). Interval-censored time-to-event data occur when the event time is not known exactly but can be deduced to fall within a given interval. For example, some medical conditions like bone mineral density deficiency are generally only diagnosed at clinical visits. If a patient goes for clinical checkups yearly and is diagnosed at, say, age 30, then the onset of the deficiency is only known to fall between the date of their age 29 checkup and the date of the age 30 checkup. Interval-censored data include right- and left-censored data as special cases. This package also implements the interval-censored Burden test and the ICSKATO test, which is the optimal combination of the ICSKAT and Burden tests. Please see the vignette for a quickstart guide.

License GPL-3

Encoding UTF-8

RoxygenNote 7.1.1

Imports CompQuadForm, dplyr, magrittr, Rcpp (>= 0.11.3), rje, survival, zoo

LinkingTo Rcpp, RcppEigen

Suggests knitr, rmarkdown

VignetteBuilder knitr

NeedsCompilation yes

Author Ryan Sun [aut, cre], Liang Zhu [aut]

Maintainer Ryan Sun < ryansun.work@gmail.com>

Repository CRAN

Date/Publication 2021-11-25 06:00:02 UTC

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ACAT

Aggregated Cauchy Association Test

Description

A p-value combination method using the Cauchy distribution. Code provided by Dr. Yaowu Liu.

Usage

```
ACAT(Pvals, Weights = NULL)
```

Arguments

Pvals a numeric vector of p-values to be combined by ACAT.

Weights a numeric vector of non-negative weights for the combined p-values. When it is

NULL, the equal weights are used.

Value

p-value of ACAT.

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Author(s)

Yaowu Liu

Examples

```
p.values<-c(2e-02,4e-04,0.2,0.1,0.8)
ACAT(Pvals=p.values)</pre>
```

calcScoreStats calcScoreStats.R

Description

Function that is applied in ICsingleSNP() to calculate a score statistic and p-value for each column of an n*p genotype matrix.

Usage

```
calcScoreStats(x, UgTerm, ggTerm, gtTermCommon, gtHalfL, gtHalfR, solveItt)
```

Arguments

X	n*1 vector of genotypes.
UgTerm	n*1 vector multiplier for the score statistic.
ggTerm	n*1 vector multiplier for the Igg term of the variance.
gtTermCommon	n*p matrix multiplier for the common part of the Igt term of the variance.
gtHalfL	n*(nknots+1) matrix multiplier for one half of the unique part of the Igt term of the variance.
gtHalfR	n*(nknots+1) matrix multiplier for one half of the unique part of the Igt term of the variance.
solveItt	p*p inverse of the Itt matrix from ICSKAT_fit_null().

Value

A 2*1 vector with the test statistic and then p-value.

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chiSqMatchFast	chiSqMatchFast.R
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Description

Match the moments of a mixture of scaled chi-square random variables to a single non-central chi-square, assumes the quadratic form case where the mean of the multivariate normal V=RV is 0.

Usage

```
chiSqMatchFast(lambdaVec, alwaysCentral = FALSE)
```

Arguments

lambdaVec Numeric vector holding the eigenvalues of the A term, where we are interested

in x^TAX and x is multivariate normal.

alwaysCentral Boolean determining whether to always set the noncentrality parameter to 0, as

in SKAT package.

Value

A list with the elements:

sigmaQrho Standard deviation of the mixture distribution
muQrho Mean of the mixture distribution
delta Noncentrality parameter of the matched distribution

Degrees of freedom of the matched distribution

```
set.seed(2)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)</pre>
bhFunInv <- function(x) {x}</pre>
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes</pre>
rt <- outcomeDat$rightTimes</pre>
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,</pre>
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind, lt = lt, rt = rt)
icskatOut <- ICskat(left_dmat = dmats$left_dmat, right_dmat=dmats$right_dmat,</pre>
lt = lt, rt = rt, obs_ind = obs_ind, tpos_ind = tpos_ind, gMat = gMat,
null_beta = nullFit$beta_fit, Itt = nullFit$Itt)
```

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```
Rrho <- matrix(data=0.5, nrow=20, ncol=20)
diag(Rrho) <- 1
toDecomp <- Rrho %*% icskatOut$sig_mat
tempEvals <- eigen(toDecomp, symmetric = TRUE, only.values = TRUE)$values
idx1 <- which(tempEvals >= 0)
idx2 <- which(tempEvals > mean(tempEvals[idx1])/100000)
tempEvals <- tempEvals[idx2]
chiSqMatchFast(lambdaVec = tempEvals)</pre>
```

```
construct_interval_probs
```

construct_interval_probs.R

Description

Construct the probabilities of falling into each time interval for bootstrapping of interval-censored data.

Usage

```
construct_interval_probs(
  allTimes,
  dmats,
  nullBeta,
  p,
  nKnots,
  infVal = 999,
  zeroVal = 0
)
```

Arguments

allTimes	n*s matrix where n is number of subjects and s is all visit times for that subjects.
dmats	Output from make_IC_dmats, a list holding left_dmat and right_dmat.
nullBeta	Vector of coefficients under the null model.
p	Number of covariates in the null model.
nKnots	Number of knots in the spline.
infVal	The numeric value representing time 0 (left-censored observation).
zeroVal	The numeric value representing time infinity (right-censored observation).

Value

n*(s+1) matrix where element (i,j) holds the probability that subject i will fail in interval j.

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Examples

```
xMat <- matrix(data=rnorm(200), nrow=100)</pre>
bhFunInv <- function(x) {x}</pre>
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes</pre>
rt <- outcomeDat$rightTimes</pre>
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)</pre>
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,</pre>
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind,
lt = lt, rt = rt)
intervalProbOutput <- construct_interval_probs(allTimes = outcomeDat$allVisits,</pre>
dmats = dmats, nullBeta = nullFit$beta_fit, p = ncol(xMat), nKnots=1)
```

coxphFn

coxphFn

Description

Function to be applied over gMat to get p-values from coxPH().

Usage

```
coxphFn(x, xMat, midTime, midEvent, p)
```

Arguments

x n*1 genotype vector.

xMat n*p matrix of non-genotype covariates.

midTime n*1 vector of event times imputed to be right-censored times using the midpoint

imputation method.

midEvent n*1 vector event indicators (0 for censoring, 1 for event) after times have been

transformed to right-censored observations.

p scalar, number of columns in xMat.

Value

A scalar p-value for testing the effect of the genotype in survreg() Weibull model.

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createInt	Called by gen_IC_data() to turn the actual outcome times and observation times into interval-censored outcomes for each subject. Apply this with mapply over a data.frame of visit times, pass in the exact times.

Description

Called by gen_IC_data() to turn the actual outcome times and observation times into intervalcensored outcomes for each subject. Apply this with mapply over a data.frame of visit times, pass in the exact times.

Usage

```
createInt(obsTimes, eventTime)
```

Arguments

obsTimes A vector of all the times a subject is observed.

eventTime The exact event time for the subject.

Value

A 2*1 vector which is the interval of the event time

Examples

```
obsTimes <- 1:10
eventTime <- 7.7
createInt(obsTimes, eventTime)</pre>
```

fIntegrate

fIntegrate.R

Description

The integrand in the SKATO p-value, pass it to a numerical integration function like integrate(), uses Davies method instead of Liu to calculate the probability in the integrand.

Usage

```
fIntegrate(x, muK1, sigmaK1, sigmaZeta, kappaLambda, QrhoDF)
```

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Arguments

x Variable to be integrated over, can be a vector or scalar.

muK1 Mean of the mixture of chi-squares that are the first part of the kappa variable.

When we do bootstrap we often pass in the mean of the entire kappa, since the

mean of zeta is supposed to be 0.

sigmaK1 Standard deviation of the entire kappa term.

sigmaZeta Standard deviation of the zeta part of the kappa variable.

kappaLambda Eigenvalues that weight the mixture of chi-squares that are the first part of the

kappa variable.

QrhoDF The data frame output from calling QrhoIC().

Value

The value of the integrand at x.

|--|

Description

The integrand in the SKATO p-value when using Liu instead of Davies method, pass it to a numerical integration function like integrate().

Usage

```
fIntegrateLiu(x, muK1, sigmaK1, QrhoDF, dfK1)
```

Arguments

Χ	Variable to be integrated over, can be a vector or scalar.
muK1	Mean of the mixture of chi-squares that are the first part of the kappa variable.
sigmaK1	Standard deviation of the mixture of chi-squares that are the first part of the kappa variable.
QrhoDF	The data frame output from calling QrhoIC().
dfK1	The degrees of freedom from the approximated chi-square.

Value

The value of the integrand at x.

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Description

Generate interval-censored data under the proportional odds/PH model given a baseline hazard function and some information about observation times.

Usage

```
gen_IC_data(bhFunInv, obsTimes, windowHalf, etaVec, mod = "PH", probMiss = 0.1)
```

Arguments

bhFunInv A function, the inverse of the baseline hazard function.

obsTimes Vector of the intended observation times.

windowHalf The amount of time before or after the intended obsTimes that a visit might take

place.

etaVec n*1 linear predictor in either the proportional odds or proportional hzards model.

mod Either "PH" to generate under PH model or "PO" to generate under PO model.

probMiss The probability of missing any given visit.

Value

A list with the elements:

obs_ind n*1 vector of whether the event was observed before last follow-up.

tpos_ind n*1 vector of whether the event was observed after follow-up started (t>0).

tVec Fisher information matrix for the fitted coefficients.

leftTimes n*1 vector of left side of interval times. rightTimes n*1 vector of right side of interval times.

tVec n*1 vector of exact event times.

```
set.seed(0)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)</pre>
```

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ICsingleSNP	ICsingleSNP.R
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Description

Burden test from ICSKAT() except do a separate burden test for each SNP in gMat, one at a time.

Usage

```
ICsingleSNP(
  left_dmat,
  right_dmat,
  lt,
  rt,
  obs_ind,
  tpos_ind,
  gMat,
  null_beta,
  solveItt,
  p
)
```

Arguments

```
left_dmat
                  n*(p+nknots+2) design matrix for left end of interval.
                  n*(p+nknots+2) design matrix for right end of interval.
right_dmat
                  n*1 vector of left side of time interval.
1t
                  n*1 vector of right side of time interval.
rt
obs_ind
                  n*1 vector of whether the event was observed before last follow-up.
tpos_ind
                  n*1 vector of whether the event was observed after follow-up started (t>0).
                  n*q genotype matrix.
gMat
null_beta
                  (p+nknots+2)*1 vector of coefficients for null model.
solveItt
                  Inverse of (p+nknots+2)*(p+nknots+2) Fisher information matrix for null model
                  coefficients.
                  number of non-SNP covariates.
р
```

Value

A list with the elements:

```
testStatsVec p*1 vector of score test statistics pVec p*1 vector of score test p-values
```

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Examples

```
set.seed(0)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)</pre>
bhFunInv <- function(x) {x}</pre>
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,</pre>
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes</pre>
rt <- outcomeDat$rightTimes</pre>
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)</pre>
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,</pre>
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind, lt = lt, rt = rt)
solveItt <- solve(nullFit$Itt)</pre>
ICsingleSNP(left_dmat = dmats$left_dmat, right_dmat=dmats$right_dmat, lt = lt, rt = rt,
obs_ind = obs_ind, tpos_ind = tpos_ind, gMat = gMat, null_beta = nullFit$beta_fit,
solveItt = solveItt, p=2)
```

ICskat

ICSKAT.R

Description

Calculate the test statistic and p-value for interval-censored SKAT.

Usage

```
ICskat(
  left_dmat,
  right_dmat,
  lt,
  rt,
  obs_ind,
  tpos_ind,
  gMat,
  null_beta,
  Itt,
  pvalue = TRUE
)
```

Arguments

```
left_dmat n*(p+nknots+2) design matrix for left end of interval. 
right_dmat n*(p+nknots+2) design matrix for right end of interval.
```

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n*1 vector of left side of interval times.rt n*1 vector of right side of interval times.

obs_ind n*1 vector of whether the event was observed before last follow-up.

tpos_ind n*1 vector of whether the event was observed after follow-up started (t>0).

gMat n*q genotype matrix.

null_beta (p+nknots+2)*1 vector of coefficients for null model.

Itt (p+nknots+2)*(p+nknots+2) Fisher information matrix for null model coeffi-

cients.

pvalue Boolean, if TRUE then find the p-value (maybe don't need it if bootstrapping,

saves eigendecomposition)

Value

A list with the elements:

p_SKAT ICSKAT p-value
p_burden IC burden test p-value

complex Indicator of whether the SKAT variance matrix was positive definite

sig_mat The covariance matrix of the score equations for genetic effects when treated as

fixed effects

skatQ SKAT test statistic burdenQ Burden test statistic

Ugamma Score vector

lambdaQ Vector of eigenvalues of variance matrix

null_beta The fitted null parameters

err Will be 0 for no error, 22 if had to adjust parameters on CompQuadForm (totally

normal), or 99 if NA in variance matrix. ICSKATwrapper will return 1 here if

the null fit has an error

errMsg Explains error code, blank string if no error

```
set.seed(2)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1, probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes
rt <- outcomeDat$rightTimes
tyos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
```

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```
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind,
lt = lt, rt = rt)
ICskat(left_dmat = dmats$left_dmat, right_dmat=dmats$right_dmat,
lt = lt, rt = rt, obs_ind = obs_ind, tpos_ind = tpos_ind, gMat = gMat,
null_beta = nullFit$beta_fit, Itt = nullFit$Itt)</pre>
```

ICSKATO

ICSKATO.R

Description

Calculate SKATO test for ICSKAT.

Usage

```
ICSKATO(
  rhoVec = c(0, 0.01, 0.04, 0.09, 0.25, 0.5, 1),
  icskatOut,
  useMixtureKurt = FALSE,
  liu = TRUE,
  liuIntegrate = FALSE,
  bootstrapOut = NULL,
  alwaysCentral = FALSE,
  ACAT = FALSE
)
```

but is much faster.

Arguments

rhoVec Vector of rhos to search over. icskat0ut The output list from ICSKAT(). useMixtureKurt Boolean for whether to use the mixture formula to estimate the kurtosis of Qrho when we have bootstrap results. Default is false, instead we just use the bootstraped kurtosis of Qrho. liu Boolean for whether to use Liu moment matching approximation for p-value of each Orho (as opposed to Davies). If Davies, cannot use bootstrapped moments of Qrho. liuIntegrate Boolean for whether to use Liu moment matching approximation integration in SKATO p-value (as opposed to Davies). bootstrapOut Output list from call to ICSKATO_bootstrap(). alwaysCentral A boolean, if TRUE, follow SKAT package practice of always setting delta=0 in chi-square moment matching. ACAT Uses the ACAT method to perform ICSKATO, will result in a conservative test

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Value

A list with the elements:

pval SKATO p-value.

correctedP Corrected SKATO p-value, which will be the same as pval when not all Qrho

values produce a p-value between 0 and 1 (e.g. sometimes it will be 0). Correc-

tion is same as SKAT package correction..

QrhoDF Data frame containing the distribution and p-value for each Qrho.

The rank of the cholesky decomposition of the sig_mat returned from ICSKAT(),

i.e. $V^{-1/2}$ or Z.

intDavies Boolean denoting whether integration was with Davies (true) or Liu method

(false).

err 0 is no error, 1 is early error like possibly only one eigenvalue/issue with sig-

mat/issue with kappaMat/issue with QrhoDF, 2 is corrected p-value (fine), 3 is integration error, 9 is no positive p-values (so SKATOp should be 0 unless bur-

den is 1).

lambdaKurtK1 Kurtosis of kappa term minus zeta using eigenvalues, we use it to approximate

the kurtosis of the entire kappa.

lambdaSigmaK1 Standard deviation of kappa term, including zeta, using eigenvalues.

lambdaMuK1 Mean of kappa term using eigenvalues.

bootKurtKappaAll

Kurtosis of entire kappa term, including zeta, using bootstrap data

bootSigmaKappaAll

Standard deviation of entire kappa term using bootstrap data.

bootMuKappaAll Mean of entire kappa term using bootstrap data.

mixDFVec Degrees of freedom of Qrho if useMixtureKurt is true, only here to match SKAT

package, not really used.

```
set.seed(1)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)</pre>
bhFunInv <- function(x) {x}</pre>
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes</pre>
rt <- outcomeDat$rightTimes</pre>
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)</pre>
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,</pre>
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind,
lt = lt, rt = rt)
```

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```
icskatOut <- ICskat(left_dmat = dmats$left_dmat, right_dmat=dmats$right_dmat,
lt = lt, rt = rt, obs_ind = obs_ind, tpos_ind = tpos_ind, gMat = gMat,
null_beta = nullFit$beta_fit, Itt = nullFit$Itt)
ICSKATO(icskatOut = icskatOut)</pre>
```

ICSKATO_bootstrap

ICSKATO_bootstrap.R

Description

The version of ICSKATO to run when bootstrapping to match kurtosis.

Usage

```
ICSKATO_bootstrap(
  icskatOut,
  B,
  intervalProbs,
  allVisits,
  quant_r,
  seed = NULL,
  null_fit,
  gMat,
  xMat,
  fitAgain,
  checkpoint = FALSE,
  downsample = 1,
  rhoVec
)
```

Arguments

icskat0ut	The output list from ICSKAT().
В	Number of bootstrap replications.
intervalProbs	n*(s+1) matrix where n is number of subjects and s is the number of visits possible, probability of falling in each interval.
allVisits	n*s matrix with all the visit times for each subject.
quant_r	Quantiles of time from make_IC_dmats, to keep them constant through bootstrapping.
seed	Seed to start the bootstrapping.
null_fit	The null fit output from ICSKAT_fit_null.
gMat	Genotype matrix used in original test.
xMat	n*p matrix of non-genetic covariates.
fitAgain	Boolean, whether to fit the null model again in each bootstrap.

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checkpoint Boolean, whether to print every time 100 bootstraps finish.

downsample A number in (0, 1], will use this fraction of the bootstrap iterations to try running

the test with fewer bootstraps.

rhoVec Vector of rhos to search over in SKATO.

Value

A list with the elements:

kurtQvec Vector of bootstrapped excess kurtosis of each Qrho.

varQvec Vector of bootstrapped variance of each Qrho.

meanQvec Vector of bootstrapped mean of each Qrho.

kurtKappa Bootstrapped kurtosis of kappa term without zeta.
kurtKappaAll Bootstrapped kurtosis of full kappa term with zeta.
varKappaAll Bootstrapped variance of full kappa term with zeta.
Bootstrapped mean of full kappa term with zeta.

bootDF Matrix with B rows containing all the bootstrapped quantities over all iterations.

QrhoBoot Matrix with B rows containing all the bootstrapped Qrho values, one column for

each rho.

listDS A list containing all of the other elements in this return list, except using the

downsampled iterations.

nonNA Number of bootstraps that did not result in NA (and thus were not removed).

```
set.seed(2)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}</pre>
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes</pre>
rt <- outcomeDat$rightTimes
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)</pre>
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,</pre>
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind,
lt = lt, rt = rt)
icskatOut <- ICskat(left_dmat = dmats$left_dmat, right_dmat=dmats$right_dmat,</pre>
lt = lt, rt = rt, obs_ind = obs_ind, tpos_ind = tpos_ind, gMat = gMat,
null_beta = nullFit$beta_fit, Itt = nullFit$Itt)
intervalProbOutput <- construct_interval_probs(allTimes = outcomeDat$allVisits,</pre>
dmats = dmats, nullBeta = nullFit$beta_fit, p = ncol(xMat), nKnots=1)
ICSKATO_bootstrap(icskatOut = icSkatOut, B = 100, intervalProbs = intervalProbOutput$probMat,
```

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```
allVisits = intervalProbOutput$allTimesFilled, quant_r = dmats$quant_r, seed = 0, null_fit = nullFit, gMat = gMat, xMat, fitAgain = TRUE, rhoVec=c(0, 0.01, 0.04, 0.09, 0.25, 0.5, 1)
```

ICskatP0

ICSKATPO.R

Description

Calculate the test statistic and p-value for interval-censored skat with PO model.

Usage

```
ICskatPO(
  left_dmat,
  right_dmat,
  lt,
  rt,
  obs_ind,
  tpos_ind,
  gMat,
  null_beta,
  Itt
)
```

Arguments

left_dmat n*(p+nknots+2) design matrix for left end of interval. right_dmat n*(p+nknots+2) design matrix for right end of interval. n*1 vector of left side of interval times. lt n*1 vector of right side of interval times. rt obs_ind n*1 vector of whether the event was observed before last follow-up. tpos_ind n*1 vector of whether the event was observed after follow-up started (t>0). gMat n*q genotype matrix. (p+nknots+2)*1 vector of coefficients for null model. null_beta (p+nknots+2)*(p+nknots+2) Fisher information matrix for null model coeffi-Itt cients.

Value

A list with the elements:

p_SKAT ICSKAT p-value for PO model.
 p_burden IC burden test p-value for PO model.
 complex Indicator of whether the SKAT variance matrix was positive definite

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sig_mat
The covariance matrix of the score equations for genetic effects when treated as fixed effects

skatQ
SKAT test statistic.

burdenQ
Burden test statistic.

err err=1 for a bad null fit.

errMsg
Describes the error.

Examples

```
set.seed(0)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)</pre>
xMat <- matrix(data=rnorm(200), nrow=100)</pre>
bhFunInv <- function(x) {x}</pre>
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,</pre>
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes</pre>
rt <- outcomeDat$rightTimes</pre>
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)</pre>
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)</pre>
nullFit <- ICSKAT_fit_null(init_beta = rep(0.1, 5), left_dmat = dmats$left_dmat,</pre>
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind, lt = lt, rt = rt)
ICskatPO(left_dmat = dmats$left_dmat, right_dmat=dmats$right_dmat, lt = lt, rt = rt,
obs_ind = obs_ind, tpos_ind = tpos_ind, gMat = gMat, null_beta = nullFit$beta_fit,
Itt = nullFit$Itt)
```

ICSKATwrapper

ICSKATwrapper.R

Description

Wrapper to fit the null model and run ICSKAT all in one instead of separately - offers some functionality for error checking or using different initial values when fit fails to converge.

Usage

```
ICSKATwrapper(
  left_dmat,
  right_dmat,
  initValues,
  lt,
  rt,
  obs_ind,
  tpos_ind,
```

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```
gMat,
PH = TRUE,
nKnots = 1,
maxIter = 3,
eps = 10^(-6),
runOnce = FALSE,
returnNull = FALSE)
```

Arguments

left_dmat n*(p+nknots+2) design matrix for left end of interval. right_dmat n*(p+nknots+2) design matrix for right end of interval. (p+nknots+2)*1 vector of coefficients to initialize the Newton-Raphson. initValues 1t Left side of interval times. Right side of interval times. rt obs_ind n*1 vector of whether the event was observed before last follow-up. n*1 vector of whether the event was observed after follow-up started (t>0). tpos_ind n*q matrix of genotypes. gMat Boolean for whether to fit PH model (TRUE) or PO model (FALSE). PH nKnots Number of knots in the spline. Number of times to try the fit if initial values do not lead to convergence. maxIter Difference in L2 norm of fitted null coefficients that stops the Newton Raphson. eps run0nce Boolean, if true then just go through the algorithm once with the initial values for coefficients, updating the variance matrix, useful for bootstrapping. Return a list with the skat output and null model, or just return the skat output returnNull (FALSE).

Value

Either a list with skatOutput and nullFit (two lists), or just skatOutput.

```
set.seed(0)
gMat <- matrix(data=rbinom(n=2000, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1, probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes
rt <- outcomeDat$rightTimes
tyos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)</pre>
```

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```
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)
ICSKATwrapper(left_dmat = dmats$left_dmat, right_dmat = dmats$right_dmat,
initValues = rep(0, ncol(xMat) + 3), lt = lt, rt = rt, obs_ind = obs_ind,
tpos_ind = tpos_ind, gMat = gMat, returnNull = TRUE)</pre>
```

ICSKAT_fit_null

ICSKAT_fit_null.R

Description

Fit the null model (cubic basis spline for baseline cumulative hazard and coefficients for non-genetic coefficiens) for interval-censored skat.

Usage

```
ICSKAT_fit_null(
  init_beta,
  left_dmat,
  right_dmat,
  obs_ind,
  tpos_ind,
  lt,
  rt,
  runOnce = FALSE,
  checkpoint = FALSE,
  eps = 10^(-6)
)
```

Arguments

init_beta	(p+nknots+2)*1 vector of coefficients to initialize the Newton-Raphson.
left_dmat	n*(p+nknots+2) design matrix for left end of interval.
right_dmat	n*(p+nknots+2) design matrix for right end of interval.
obs_ind	n*1 vector of whether the event was observed before last follow-up.
tpos_ind	n*1 vector of whether the event was observed after follow-up started (t>0).
lt	n*1 vector of left interval times.
rt	n*1 vector of right interval times.
runOnce	Boolean tells the function to just go through the loop once instead of converging (to get quantites for bootstrapping).
checkpoint	Boolean tells the function to print when each iteration completes.
eps	Stop when the L2 norm of the difference in model coefficients reaches this limit.

ICSKAT_fit_null_PO

Value

A list with the elements:

beta_fit (p+nknots+2)*1 vector of fitted coefficients under null model.

iter Number of iterations needed to converge.

Itt Fisher information matrix for the fitted coefficients.

diff_beta Difference between beta_fit and previous iteration of the vector, can be checked

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for errors.

err Value is 0 if no errors and 1 if Itt is singular, can't perform fit.

errMsg Empty string if err=0, explains error if there is one.

Examples

```
set.seed(2)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes
rt <- outcomeDat$rightTimes
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)
ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind, lt = lt, rt = rt)</pre>
```

Description

Fit the null model (cubic basis spline for baseline cumulative hazard and coefficients for non-genetic coefficients) for interval-censored skat with PO model.

Usage

```
ICSKAT_fit_null_PO(
  init_beta,
  left_dmat,
  right_dmat,
  obs_ind,
  tpos_ind,
  lt,
  rt,
```

```
checkpoint = FALSE,
eps = 10^(-6)
)
```

Arguments

init_beta (p+nknots+2)*1 vector of coefficients to initialize the Newton-Raphson. left_dmat n*(p+nknots+2) design matrix for left end of interval. right_dmat n*(p+nknots+2) design matrix for right end of interval. n*1 vector of whether the event was observed before last follow-up. obs_ind tpos_ind n*1 vector of whether the event was observed after follow-up started (t>0). n*1 vector of left side of interval times. 1t n*1 vector of right side of interval times. rt Boolean tells the function to print when each iteration completes. checkpoint Stop when the L2 norm of the difference in model coefficients reaches this limit. eps

Value

A list with the elements:

beta_fit (p+nknots+2)*1 vector of fitted coefficients under null model.

Number of iterations needed to converge.

Fisher information matrix for the fitted coefficients.

Difference between beta_fit and previous iteration of the vector, can be checked for errors.

err err=1 if NA shows up in the calculation.

IterrMsg Describes the error.

```
set.seed(2)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes
rt <- outcomeDat$rightTimes
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)
dmats <- make_IC_dmat(xMat = xMat, lt = lt, rt = rt, obs_ind = obs_ind,
tpos_ind = tpos_ind)
ICSKAT_fit_null_PO(init_beta = rep(0.1, 5), left_dmat = dmats$left_dmat,
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind, lt = lt, rt = rt)</pre>
```

make_IC_dmat 23

et make_IC_dmat.R

Description

Puts together the entire design matrix for both the left and right ends of the interval, pasting together the non-genetic covariates with the cubic spline basis.

Usage

```
make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind, quant_r = NULL, nKnots = 1)
```

Arguments

xMat	n*p matrix of non-genetic covariates.
lt	n*1 vector with left end of intervals (min is 0).
rt	n*1 vector with right end of intervals.
obs_ind	n*1 vector of whether the event was observed before last follow-up.
tpos_ind	n*1 vector of whether the event was observed after follow-up started (t>0).
quant_r	Quantiles of time to use in constructing the spline, pass in if doing bootstrap.
nKnots	Number of knots to use for cubic spline basis (default is 1).

Value

A list with the elements:

```
right_dmat n*(p+nKnots+2) design matrix for right end of interval.

left_dmat n*(p+nKnots+2) design matrix for left end of interval.

quant_r Quantiles used for constructing spline.
```

```
set.seed(0)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1,
probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes
rt <- outcomeDat$rightTimes
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)
make_IC_dmat(xMat = xMat, lt = lt, rt = rt, obs_ind = obs_ind, tpos_ind = tpos_ind)</pre>
```

24 mixture_kurtosis

match_visit.R
match_visit.R

Description

Match visit to a time for model-based bootstrap with interval-censored data.

Usage

```
matchVisit(draw, visitTimes)
```

Arguments

draw (s+1)-length vector of all 0s except for one 1, which is the failure interval. visitTimes s-length vector where is the number of inspection times for a subject.

Value

n*(s+1) matrix where element (i,j) holds the probability that subject i will fail in interval j.

Description

Calculate the kurtosis of Qrho when performing SKATO with bootstrapped moments. This function is included to allow for the potential to match the SKAT package, however we generally don't call it because we can just bootstrap the kurtosis of Qrho directly if we are already doing bootstrap, thus avoiding this calculation. Also it's only used in calculating the qmin values, not in the final p-value calculation, which uses a kappa expression that is only the first two terms of Qrho.

Usage

```
mixture_kurtosis(tempDF1, tempDF2, v1, a1, a2)
```

Arguments

tempDF1	Generally the bootstrapped kurtosis of the mixture of chi-squares in kappa.
tempDF2	Generally 1 because it's for the chi-square1 RV in kappa.
v1	Generally the variance of the mixture of chi-squares plus the variance of zeta in kappa.
a1	Generally the 1-rho in front of the first part of the kappa term.
a2	Generally the tau(rho) term in front of the chi-square1 RV in kappa.

Value

Kurtosis (excess kurtosis to be more precise), use df = 12 / kurtosis.

QrhoIC 25

Description

Calculate the test statistic, distribution, and p-value for each value of Krho in SKATO.

Usage

```
QrhoIC(
   rhoVec,
   icskatOut,
   liu = TRUE,
   bootstrapOut = NULL,
   alwaysCentral = FALSE
)
```

Arguments

rhoVec Numeric vector of the rho values to use in SKATO.

icskatOut The output list returned from a call to ICSKAT().

liu Boolean for whether to use Liu (TRUE) or Davies (FALSE) method in calculat-

ing p-values for each Qrho. Default is Liu, following SKAT package. If wanting

to use bootstrap moments for Qrho, need to use Liu method.

bootstrapOut The output (a list) from a call the ICSKATO_bootstrap() function, holding mo-

ments for Qrho.

alwaysCentral A boolean, if TRUE, follow SKAT package practice of always setting delta=0

in chi-square moment matching.

Value

Data frame holding the SKAT pvalue + test statistic for each fixed rho, the matched noncentrality + degree of freedom parameters for each fixed rho (using both bootstrap and analytic calculation), and the mean and variance of each Qrho using both bootstrap and analytic calculation.

gleSNPalt singleSNPalt.R	
--------------------------	--

Description

Take a matrix of SNPs and get the interval-censored regression p-value for each one separately using either survreg() or coxph() with midpoint approximation.

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Usage

```
singleSNPalt(
    lt,
    rt,
    tpos_ind,
    obs_ind,
    xMat,
    gMat,
    coxph = TRUE,
    survreg = TRUE
)
```

Arguments

1t n*1 vector of left side of time interval.

rt n*1 vector of right side of time interval.

tpos_ind n*1 binary vector of whether the event was observed after follow-up started

(takes value 1 if t>0, 0 otherwise).

obs_ind n*1 vector of whether the event was observed or right-censored (takes value 1 if

observed or 0 if right-censored).

xMat non-SNP covariates matrix.

gMat n*q genotype matrix.

coxph Boolean, whether to fit Cox PH model.

survreg Boolean, whether to fit survreg() Wiibull model.

Value

A list with the elements:

pvalCox q*1 vector of marginal SNP p-values with Cox model

pvalSurv q*1 vector of marginal SNP p-values with survreg Weibull model

```
set.seed(2)
gMat <- matrix(data=rbinom(n=200, size=2, prob=0.3), nrow=100)
xMat <- matrix(data=rnorm(200), nrow=100)
bhFunInv <- function(x) {x}
obsTimes <- 1:5
etaVec <- rep(0, 100)
outcomeDat <- gen_IC_data(bhFunInv = bhFunInv, obsTimes = obsTimes, windowHalf = 0.1, probMiss = 0.1, etaVec = etaVec)
lt <- outcomeDat$leftTimes
rt <- outcomeDat$rightTimes
tpos_ind <- as.numeric(lt > 0)
obs_ind <- as.numeric(rt != Inf)
dmats <- make_IC_dmat(xMat, lt, rt, obs_ind, tpos_ind)
nullFit <- ICSKAT_fit_null(init_beta = rep(0, 5), left_dmat = dmats$left_dmat,</pre>
```

survregFn 27

```
right_dmat=dmats$right_dmat, obs_ind = obs_ind, tpos_ind = tpos_ind, lt = lt, rt = rt)
singleSNPalt(lt = lt, rt = rt,tpos_ind = tpos_ind, obs_ind = obs_ind, xMat = xMat, gMat = gMat)
```

Description

Function to be applied over gMat to get p-values from survreg().

Usage

```
survregFn(x, xMat, leftTime2, rightTime2, p)
```

Arguments

x n*1 genotype vector.

xMat n*p matrix of non-genotype covariates.

leftTime2 n*1 vector of left interval times in the format of Surv() interval2 type, i.e NA for

left or right censored observations.

rightTime2 n*1 vector of right interval times in the format of Surv() interval2 type, i.e NA

for left or right censored observations.

p scalar, number of columns in xMat.

Value

A scalar p-value for testing the effect of the genotype in survreg() Weibull model.

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