# Package 'debiasedTrialEmulation'

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Type Package

Title Pipeline for Debiased Target Trial Emulation

Version 0.1.0

Description Supports propensity score-based methods—including matching, stratification, and weighting—for estimating causal treatment effects. It also implements calibration using negative control outcomes to enhance robustness. 'debiasedTrialEmulation' facilitates effect estimation for both binary and time-to-event outcomes, supporting risk ratio (RR), odds ratio (OR), and hazard ratio (HR) as effect measures. It integrates statistical modeling and visualization tools to assess covariate balance, equipoise, and bias calibration. Additional methods—including approaches to address immortal time bias, information bias, selection bias, and informative censoring—are under development. Users interested in these extended features are encouraged to contact the package authors.

#### **Imports**

dplyr,janitor,cobalt,MatchIt,geex,glmnet,survival,ggplot2,ParallelLogger,EmpiricalCalibration,purrr

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## **Description**

calibrate\_TTE

Performs calibration with negative control outcomes to further reduce confounding bias in Target Trial Emulation results.

Negative Control Calibration for Target Trial Emulation

## Usage

```
calibrate_TTE(tte_obj = NULL, custom_results = NULL, custom_nco_results = NULL)
```

#### **Arguments**

Optional. An object of class "TTE" from the TTE\_pipeline function. If provided, the function will use the negative control results from this object. Either this or both custom\_results and custom\_nco\_results must be provided.

custom\_results Optional. A data frame containing the primary outcome results if no TTE object is available. Must contain columns 'names\_outcome', 'logEst', and 'seLogEst'.

custom\_nco\_results

Optional. A data frame containing the negative control outcome results if no TTE object is available. Must contain columns 'names\_outcome', 'logEst', and 'seLogEst'.

#### Value

An object of class "dTTE" containing both the TTE results and calibration results

#### **Examples**

```
library("dplyr")
data(demo_data)
# First run TTE pipeline
xvars <- c("eth_cat", "age_cat", "sex", "cohort_entry_month",</pre>
            "obese", "pmca_index", "n_ed", "n_inpatient",
           "n_tests", "imm_date_diff_grp", "medical_1", "medical_2",
           "medical_3", "medical_4", "medical_5")
yvars1 <- colnames(demo_data %>% select(starts_with("visits_")))
ncovars1 <- colnames(demo_data %>% select(starts_with("nco_visits_")))
tte_result <- TTE_pipeline(demo_data, xvars=xvars, yvars=yvars1, ncovars=ncovars1,
                          ps_type="Matching", outcome_measure="RR")
# Then calibrate results
dtte_result <- calibrate_TTE(tte_obj = tte_result)</pre>
# Alternatively, provide custom results
df_results <- data.frame(</pre>
  names_outcome = c("outcome1", "outcome2"),
  logEst = c(0.1, -0.2),
  seLogEst = c(0.05, 0.08)
)
df_nco_results <- data.frame(</pre>
  names_outcome = c("nco1", "nco2", "nco3"),
  logEst = c(0.02, -0.03, 0.01),
  seLogEst = c(0.03, 0.04, 0.02)
dtte_result <- calibrate_TTE(custom_results = df_results, custom_nco_results = df_nco_results)</pre>
```

computePreferenceScore

Compute Preference Score

## Description

Computes preference scores based on the propensity scores.

#### **Usage**

```
computePreferenceScore(data, unfilteredData = NULL)
```

# Arguments

```
data A data frame containing propensity scores.
unfilteredData Optional dataset to compute proportions from.
```

Compute\_weight

#### Value

A data frame with added preference scores.

computeWeights

Compute Propensity Score Weights

## **Description**

Computes inverse probability treatment weights (IPTW) for ATE or ATT estimation.

## Usage

```
computeWeights(population, estimator = "ate")
```

## Arguments

population

A data frame containing treatment assignments and propensity scores.

estimator

Type of estimator, either "ate" (average treatment effect) or "att" (average treat-

ment effect on the treated).

#### Value

A vector of computed weights.

Compute\_weight

Compute Weights for Stratification

## **Description**

Computes inverse probability weights for stratification-based adjustment.

#### Usage

```
Compute_weight(data)
```

## **Arguments**

data

A data frame containing strata IDs and treatment assignments.

#### Value

A data frame with row IDs and computed weights.

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demo\_data

Example Dataset for Debiased Trial Emulation

#### **Description**

'demo\_data' is a simulated dataset used to demonstrate the functionality of the 'debiasedTrialEmulation' package. It includes patient demographic information, treatment assignment, covariates, clinical outcomes, and negative control outcomes for evaluating treatment effects using propensity score methods.

The dataset contains 50,000 observations and 93 variables, including:

- \*\*Demographic variables\*\*: Ethnicity, age, sex, and cohort entry month. - \*\*Treatment assignment\*\*: Binary treatment indicator. - \*\*Covariates\*\*: Baseline health conditions and healthcare utilization variables. - \*\*Primary outcomes\*\*: Binary and time-to-event outcomes related to cardiovascular health. - \*\*Negative control outcomes (NCOs)\*\*: Outcomes used for bias calibration.

#### Usage

```
data(demo_data)
```

#### **Format**

A data frame with 50,000 rows and 93 variables

estEffect\_matching

Estimate Treatment Effects using Propensity Score Matching

## **Description**

Computes effect estimates using propensity score matching to reduce confounding.

Computes effect estimates using propensity score stratification to adjust for confounding.

Computes effect estimates using propensity score weighting to balance covariates between treatment groups.

#### Usage

```
estEffect_matching(form, data, yvars, ncovars, distance, outcome_measure)
estEffect_stratification(form, data, yvars, ncovars, distance, outcome_measure)
estEffect_weighting(form, data, yvars, ncovars, distance, outcome_measure)
```

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#### **Arguments**

form A formula specifying the treatment assignment model.

data A dataset containing covariates and treatment assignment.

yvars A character vector of outcome variable names.

ncovars A character vector of negative control outcome variable names.

distance The method for estimating propensity scores ("glm").

outcome\_measure

The outcome measure to estimate: "RR" (Risk Ratio), "OR" (Odds Ratio), or

"HR" (Hazard Ratio).

#### Value

List of components

List of components

List of components

GetSMD

Compute Standardized Mean Differences (SMD)

## **Description**

Computes the standardized mean differences for covariates before and after adjustment.

## Usage

```
GetSMD(data, treat, weights = NULL, std = TRUE)
```

#### **Arguments**

data A data frame containing covariates.

treat A binary variable indicating treatment assignment.

weights Optional weight vector.

std Logical; whether to standardize.

#### Value

A data frame with covariate names and their standardized mean differences.

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get\_OR\_matching

Estimate Odds Ratio (OR) after Propensity Score Matching

#### **Description**

Computes the odds ratio for a binary outcome after applying propensity score matching.

Computes the risk ratio for a binary outcome after applying propensity score matching.

Computes the hazard ratio for a time-to-event outcome after propensity score matching.

Computes OR, RR, and HR for a binary or time-to-event outcome after stratification.

Computes the risk ratio for a binary outcome after applying propensity score stratification.

Computes the hazard ratio for a time-to-event outcome after propensity score stratification.

Computes the odds ratio for a binary outcome after applying propensity score weighting.

Computes the risk ratio for a binary outcome after applying propensity score weighting.

Computes the hazard ratio for a time-to-event outcome after applying propensity score weighting.

#### **Usage**

```
get_OR_matching(data, names_outcome)
get_RR_matching(data, names_outcome)
get_HR_matching(data, names_outcome)
get_OR_stratification(data, names_outcome)
get_RR_stratification(data, names_outcome)
get_HR_stratification(data, names_outcome)
get_OR_weighting(data, names_outcome, IPTW)
get_RR_weighting(data, names_outcome, IPTW)
get_HR_weighting(data, names_outcome, IPTW)
```

#### Arguments

data A dataset containing treatment assignment and outcome variables.

names\_outcome A character vector of outcome variable names.

IPTW A numeric vector of inverse probability of treatment weights.

## Value

A data frame with the estimated log odds ratio, standard error, and p-value.

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plot.dTTE

Plot Method for dTTE Objects (Calibration Only)

#### **Description**

Plots only the calibration graph for the dTTE pipeline output.

## Usage

```
## S3 method for class 'dTTE'
plot(x, ...)
```

#### **Arguments**

x An object of class "dTTE".

... Additional arguments passed to plotting functions.

#### Value

No return value, printed to the console.

plot.TTE

Plot Method for TTE Objects

## **Description**

Plots diagnostic graphs for the TTE pipeline output.

## Usage

```
## S3 method for class 'TTE'
plot(x, which = c("SMD", "Equipoise"), ...)
```

## **Arguments**

x An object of class "TTE".

which A character vector specifying which plot(s) to display. Options are "SMD"

(Standardized Mean Differences) and "Equipoise" (Equipoise plot). Default

shows all plots.

... Additional arguments passed to plotting functions.

### Value

No return value, printed to the console.

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plot\_SMD\_matching

Plot Standardized Mean Differences (SMD) for Matching

#### **Description**

Generates a plot of standardized mean differences before and after propensity score matching.

Generates a plot showing the distribution of preference scores to assess equipoise after matching.

Generates an SMD plot to compare balance before and after stratification.

Generates a plot showing the distribution of preference scores to assess equipoise after stratification.

Generates an SMD plot to compare balance before and after propensity score weighting.

Generates a plot showing the distribution of preference scores to assess equipoise after weighting.

Creates a plot of propensity score distributions using density or histogram visualization.

Creates a plot showing the top covariates with the largest standardized mean differences before and after matching.

## Usage

```
plot_SMD_matching(m.out)
plot_Equipoise_matching(data, m.out)
plot_SMD_stratification(stratifiedPop, xvars)
plot_Equipoise_stratification(data)
plot_SMD_weighting(data)
plot_Equipoise_weighting(data)
plotPs(
  data,
  unfilteredData = NULL,
  scale = "preference",
  type = "density",
  binWidth = 0.05,
  targetLabel = "Target",
  comparatorLabel = "Comparator",
  showCountsLabel = FALSE,
  showAucLabel = FALSE,
  showEquiposeLabel = FALSE,
  equipoiseBounds = c(0.3, 0.7),
  unitOfAnalysis = "subjects",
  title = NULL,
  fileName = NULL
```

```
plotCovariateBalanceOfTopVariables(
  balance,
  n = 20,
  maxNameWidth = 100,
  title = NULL,
  fileName = NULL,
  beforeLabel = "before matching",
  afterLabel = "after matching"
)
```

#### **Arguments**

unfilteredData A logical indicating whether to include unfiltered data in the plot.

maxNameWidth An integer specifying the maximum width for variable names.

m.out The output from 'MatchIt', containing matched data.

data A dataset containing treatment and propensity scores.

stratifiedPop The dataset containing stratified propensity scores.

xvars The covariate names to assess balance.

scale The scale to use: "preference" or "propensity".

type The type of plot: "density", "histogramCount", or "histogramProportion".

binWidth The bin width for histograms (default = 0.05).

targetLabel Label for the treated group.

comparatorLabel

Label for the control group.

showCountsLabel

Logical; whether to show sample counts.

showAucLabel Logical; whether to show AUC.

showEquiposeLabel

Logical; whether to indicate equipoise range.

equipoiseBounds

A numeric vector of two values defining the equipoise range (default = c(0.3,

(0.7)).

unitOfAnalysis Unit label for counts (e.g., "subjects").

title Optional title for the plot.

fileName Optional file name to save the plot.

balance A data frame containing standardized mean differences.

Number of top covariates to display.beforeLabel Label for pre-matching imbalance.afterLabel Label for post-matching balance.

#### Value

A 'ggplot2' object showing balance improvement after matching.

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print.dTTE

Print Method for dTTE Objects

# Description

Prints a concise summary of the dTTE pipeline output.

## Usage

```
## S3 method for class 'dTTE'
print(x, ...)
```

## **Arguments**

x An object of class "dTTE".

... Additional arguments (currently ignored).

## Value

No return value, printed to the console.

print.TTE

Print Method for TTE Objects

# Description

Prints a concise summary of the TTE pipeline output.

# Usage

```
## S3 method for class 'TTE'
print(x, ...)
```

## **Arguments**

x An object of class "TTE".

. . . Additional arguments (currently ignored).

#### Value

No return value, printed to the console.

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stratifyByPs

Stratify Population by Propensity Score

#### **Description**

Assigns individuals to strata based on their propensity scores.

## Usage

```
stratifyByPs(
  population,
  numberOfStrata = 5,
  stratificationColumns = c(),
  baseSelection = "all"
)
```

#### Arguments

population A data frame containing row IDs, treatment assignments, and propensity scores. numberOfStrata Number of strata to create. stratificationColumns

Additional columns to use for stratification.

Defines which group is used to determine strata cutoffs ("all", "target", or "com-

parator").

## Value

A data frame with stratum assignments.

summary.dTTE

baseSelection

Summary Method for dTTE Objects

## Description

Provides a detailed summary of the dTTE pipeline output.

#### Usage

```
## S3 method for class 'dTTE' summary(x, ...)
```

# Arguments

x An object of class "dTTE".

. . . Additional arguments (currently ignored).

summary.TTE

## Value

No return value, printed to the console.

 ${\it summary.TTE}$ 

Summary Method for TTE Objects

### **Description**

Provides a detailed summary of the TTE pipeline output.

## Usage

```
## S3 method for class 'TTE'
summary(x, ...)
```

## **Arguments**

x An object of class "TTE".

. . . Additional arguments (currently ignored).

#### Value

No return value, printed to the console.

trimByPsQuantile

Trim Propensity Scores

## **Description**

Trims propensity scores by removing extreme values at both ends of the distribution.

## Usage

```
trimByPsQuantile(propensityScore, trimFraction = 0.05)
```

# Arguments

```
propensityScore
```

A numeric vector of propensity scores.

trimFraction Fraction of extreme values to trim (default 0.05).

### Value

A vector of indices indicating which scores to keep.

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TTE\_pipeline

Target Trial Emulation (TTE) Pipeline

### **Description**

Implements a Target Trial Emulation pipeline using propensity score methods, including matching, weighting, and stratification.

## Usage

```
TTE_pipeline(data, xvars, yvars, ncovars = NULL, ps_type, outcome_measure)
```

#### **Arguments**

A dataset containing treatment assignment, covariates, and outcomes.

A character vector of covariate names used for propensity score estimation.

A character vector of primary outcome variable names.

Optional. A character vector of negative control outcome variable names.

ps\_type

The propensity score method: "Matching", "Stratification", or "Weighting".

Outcome\_measure

The outcome\_measure to estimate: "PP." (Risk\_Patio) "OP." (Odds\_Patio)

The outcome measure to estimate: "RR" (Risk Ratio), "OR" (Odds Ratio), or "HR" (Hazard Ratio).

#### Value

An object of class "TTE" containing the propensity score analysis results

## **Examples**

```
library("dplyr")
data(demo_data)
xvars <- c("eth_cat", "age_cat", "sex", "cohort_entry_month",</pre>
            "obese", "pmca_index", "n_ed", "n_inpatient",
           "n_tests", "imm_date_diff_grp", "medical_1", "medical_2",
           "medical_3", "medical_4", "medical_5")
yvars1 <- colnames(demo_data %>% select(starts_with("visits_")))
yvars2 <- colnames(demo_data %>% select(starts_with("event_")))
# without negative controls
TTE_pipeline(demo_data, xvars=xvars, yvars=yvars1, ps_type="Matching", outcome_measure="RR")
# with negative controls
ncovars1 <- colnames(demo_data %>% select(starts_with("nco_visits_")))
TTE_pipeline(
  demo_data,
  xvars = xvars,
  yvars = yvars1,
  ncovars = ncovars1,
  ps_type = "Matching";
  outcome_measure = "RR"
)
```

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