## Getting started with subgxe

## Introduction

subgxe is an R package for combining summary data from multiple association studies or multiple phenotypes in a single study by incorporating potential gene-environment (G-E) interactions into the testing procedure. It is an implementation of the *p* value-assisted subset testing for associations (pASTA) framework proposed by Yu et al(2019). The goal is to identify a subset of studies or traits that yields the strongest evidence of associations and give a meta-analytic p-value. This vignette offers a brief introduction to the basic use of subgxe. For more details on the algorithms used by subgxe please refer to the paper.

## subgxe Example

We use simulated data of K = 5 independent case-control studies that come along with the package to illustrate the basic use of **subgxe**. In each data set, G, E, and D denote the genetic variant, environmental factor, and disease status (binary outcome), respectively. In this case, G is coded as binary (under a dominant or recessive susceptibility model). It can also be coded as allele count (under the additive model). Two of the 5 studies have non-null genetic associations with the true marginal genetic odds ratio being 1.09. Each study has 6,000 cases and 6,000 controls, with the total sample size  $n_k$  being 12,000. For the specific underlying parameters of the data generating model, please refer to the original article (Table A4, Scenario 2).

# library(devtools)
# install\_github("umich-cphds/subgxe", build\_opts = c())
library(subgxe)

We first obtain a  $K \times 1$  vector of input p-values by conducting association test for each study. For study k,  $k = 1, \dots, K$ , the *joint* model with G-E interaction is

$$logit[E(D_{ki}|G_{ki}, E_{ki})] = \beta_0^{(k)} + \beta_G^{(k)}G_{ki} + \beta_E^{(k)}E_{ki} + \beta_{GE}^{(k)}G_{ki}E_k$$

where  $i = 1, \dots, n_k$ . The model can be further adjusted for potential confounders, which we drop from the presentation for the simplicity of notation.

To detect the genetic association while accounting for the G-E interaction, one can test the null hypothesis

$$\beta_G^{(k)} = \beta_{GE}^{(k)} = 0$$

based on the joint model for each study k. The coefficients can be estimated by maximum likelihood using the glm function. For alternative null hypotheses and methods for estimation of coefficients, see the reference mentioned above.

A common choice for testing the null hypothesis  $\beta_G^{(k)} = \beta_{GE}^{(k)} = 0$  is the likelihood ratio test (LRT) with 2 degrees of freedom, which can be carried out with the lrtest function in the package lmtest. We use the results of LRT as an example to demonstrate the use of subgxe. For comparative purposes, we also look at the p-values of the *marginal* genetic associations obtained by Wald test, i.e. the p-values of  $\hat{\alpha}_G^{(k)}$  in the model

$$\operatorname{logit}[E(D_{ki}|G_{ki})] = \alpha_0^{(k)} + \alpha_G^{(k)}G_{ki}$$

library(lmtest)

```
K <- 5 # number of studies
study.pvals.marg <- NULL
study.pvals.joint <- NULL</pre>
```

```
for(i in 1:K){
   joint.model <- glm(D ~ G + E + I(G*E), data=studies[[i]], family="binomial")
   null.model <- glm(D ~ E, data=studies[[i]], family="binomial")
   marg.model <- glm(D ~ G, data=studies[[i]], family="binomial")
   study.pvals.marg[i] <- summary(marg.model)$coef[2,4]
   study.pvals.joint[i] <- lmtest::lrtest(null.model, joint.model)[2,5]
}</pre>
```

Then we use the **pasta()** function in the **subgxe** package to conduct subset analysis and obtain a meta-analytic p-value for the genetic association.

• The cor parameter is a correlation matrix of the study-specific p-values. In this example, since the studies are independent, the p-values are independent as well, and therefore the cor should be an identity matrix. In a *multiple-phenotype* analysis where the phenotypes are measured on the same set of subjects, one way to approximate the correlations among p-values is to use the phenotypic correlations.

```
cor.matrix <- diag(1, K)
pasta.joint <- pasta(p.values=study.pvals.joint, study.sizes=study.sizes, cor=cor.matrix)
pasta.marg <- pasta(p.values=study.pvals.marg, study.sizes=study.sizes, cor=cor.matrix)

pasta.joint$p.pasta # delete 'joint'
#> [1] 0.001859015
pasta.joint$test.statistic$selected.subset
#> Var1 Var2 Var3 Var4 Var5
#> 4 1 1 0 0 0
pasta.marg$p.pasta # delete 'joint'
#> [1] 0.03312643
pasta.marg$test.statistic$selected.subset
#> Var1 Var2 Var3 Var4 Var5
#> Var1 Var2 Var3 Var4 Var5
#> Var1 Var2 Var3 Var4 Var5
#> 0 0 0
```

From the output we observe that when the G-E interaction is taken into account, **pasta** yields a meta-analytic p-value of 0.002 and identifies the first two studies as non-null. On the other hand, if we only consider the marginal associations, the meta-analytic p-value becomes much larger (p=0.033) and the first three studies are identified as having significant associations.

## Reference

 Yu Y, Xia L, Lee S, Zhou X, Stringham H, M, Boehnke M, Mukherjee B: Subset-Based Analysis Using Gene-Environment Interactions for Discovery of Genetic Associations across Multiple Studies or Phenotypes. *Hum Hered* 2019. doi: 10.1159/000496867