

# Multi-SKAT

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## Multi-SKAT R-package

This package produces kernel regression based rare-variant association tests for multiple phenotypes. The functions aggregate variant-phenotype score statistic in a particular region/gene and computes corresponding p-values efficiently accounting for different models of association between the region and the battery of phenotypes.

## Overview

In this vignette we display an elementary workflow to obtain the association test results corresponding to different Multi-SKAT tests (omnibus and with prespecified kernel)

## Unrelated individuals

### Multi-SKAT with pre-specified kernels

An example dataset `MultiSKAT.example.data` has a genotype matrix `Genotypes` of 5000 individuals and 56 SNPs, a phenotype matrix `Phenotypes` of 5 continuous phenotypes on those individuals, and a covariates vector `Cov` denoting intercept.

The first step is to create a null model using `MultiSKAT_NULL` function (for unrelated individuals) with the phenotype matrix and covariate matrix. Subsequently, `MultiSKAT` function is used with appropriate kernel to obtain the association p-value.

```
library(MultiSKAT)

## Loading required package: SKAT
## Loading required package: nlme
## Loading required package: copula
data(MultiSKAT.example.data)
attach(MultiSKAT.example.data)

obj.null <- MultiSKAT_NULL(Phenotypes,Cov)

### Phenotype-Kernel: PhC; Genotype-Kernel: SKAT
out1 <- MultiSKAT(obj.null,Genotypes,Sigma_p = cov(Phenotypes),verbose = FALSE)
out1$p.value

## [1] 1.359056e-31

### Phenotype-Kernel: Het; Genotype-Kernel: SKAT
out2 <- MultiSKAT(obj.null,Genotypes,Sigma_p = diag(5),verbose = FALSE)
out2$p.value

## [1] 6.326384e-25
```

```
### Phenotype-Kernel: Hom; Genotype-Kernel: SKAT
out3 <- MultiSKAT(obj.null,Genotypes,Sigma_p = matrix(1,ncol = 5,nrow = 5),verbose = FALSE)
out3$p.value
```

```
## [1] 9.227556e-06
```

```
### Phenotype-Kernel: PC-Sel; Genotype-Kernel: SKAT
### Select top 4 principal components
```

```
sel <- 4
L <- obj.null$L
V_y <- cov(Phenotypes)
V_p <- cov(Phenotypes%%L)
L_sel <- cbind(L[,1:sel],0)
pc_sel_kernel <- V_y%%L_sel%%solve(V_p)%%solve(V_p)%%t(L_sel)%%V_y
out4 <- MultiSKAT(obj.null,Genotypes,Sigma_p = pc_sel_kernel,verbose = FALSE)
out4$p.value
```

```
## [1] 1.674126e-25
```

```
### Phenotype-Kernel: PhC; Genotype-Kernel: Burden
out5 <- MultiSKAT(obj.null,Genotypes,Sigma_p = cov(Phenotypes),verbose = FALSE,r.corr = 1)
out5$p.value
```

```
## [1] 0.9504494
```

```
### Phenotype-Kernel: Het; Genotype-Kernel: Burden
out6 <- MultiSKAT(obj.null,Genotypes,Sigma_p = diag(5),verbose = FALSE,r.corr = 1)
out6$p.value
```

```
## [1] 0.9039228
```

## Assign weights to variants

It is assumed that rarer variants are more likely to be causal variants with large effect sizes. The default version of MultiSKAT uses  $w_i = Beta(MAF_i, 1, 25)$  as per Wu et al(2011)(via). Other weighting schemes can also be incorporated in the MultiSKAT function through the `weights` and `weights.beta` option.

```
### No weights
MultiSKAT(obj.null,Genotypes,Sigma_p = cov(Phenotypes),
          weights.beta = c(1,1),verbose = FALSE)$p.value
```

```
## [1] 3.361046e-69
```

## Omnibus Tests:

### minP

To combine MultiSKAT tests with pre-specified phenotype kernels minP function can be used given the genotype kernels remain the same.

```
### Combining PhC, Het and Hom with genotype kernel being SKAT
obj.list = list(out1,out2,out3)
obj.minP = minP(obj.null,obj.list,Genotypes)
```

```
## [1] "The region has 56 variants"
```

```
## [1] "The region has 46 rare variants"
```

```
obj.minP$p.value

## [1] 4.077168e-31
### Combining PhC and Het with genotype kernel being Burden
obj.list = list(out5,out6)
obj.minP2 = minP(obj.null,obj.list,Genotypes,r.corr = 1)

## [1] "The region has 56 variants"
## [1] "The region has 46 rare variants"
obj.minP2$p.value

## [1] 0.9463782
```

### minPcom

To combine MultiSKAT tests with pre-specified phenotype kernels with simultaneously varying genotype kernels `minPcom` function can be used.

```
### Getting minPcom p-value combining PhC, Het and Hom kernels
Sigma_Ps = list(cov(Phenotypes),diag(5),matrix(1,ncol = 5,nrow = 5))
obj.com = minPcom(obj.null,Sigma_Ps,Genotypes,verbose = FALSE)
obj.com$p.value

## [1] 8.154335e-31
```

---

## Related individuals

Multi-SKAT functions can analyse related individuals by incorporating kinship correction. An example dataset with related individuals `MultiSKAT.Kinship.example.data` includes a kinship matrix `Kinship` of 500 individuals and 20 SNPs, a co-heritability matrix `V_g`, residual covariance matrix `V_e` in addition to 5 phenotypes, genotype matrix and covariates. Additionally, if the kinship matrix can be written as

$$Kinship = UDU^T$$

, with  $D$  being a diagonal matrix of eigen values, the dataset contains  $U$  and  $D$ . The workflow for the related individuals remains the same. First the construction of the null model through `MultiSKAT_NULL_Kins` followed by obtaining the p-value through `MultiSKAT`

```
detach(MultiSKAT.example.data)
data(MultiSKAT.Kinship.example.data)
attach(MultiSKAT.Kinship.example.data)

Kinship[1:6,1:6]
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,]  1.0  0.5  0.0  0.0  0.0  0.0
## [2,]  0.5  1.0  0.0  0.0  0.0  0.0
## [3,]  0.0  0.0  1.0  0.5  0.0  0.0
## [4,]  0.0  0.0  0.5  1.0  0.0  0.0
## [5,]  0.0  0.0  0.0  0.0  1.0  0.5
## [6,]  0.0  0.0  0.0  0.0  0.5  1.0
```

```
V_g
```

```
##           [,1]      [,2]      [,3]      [,4]      [,5]
## [1,] 0.14010271 0.01793845 0.1424442 0.1720590 0.2137881
## [2,] 0.01793845 0.33529520 0.1160337 0.2552043 0.1140791
## [3,] 0.14244417 0.11603368 0.2794992 0.3066876 0.1807799
## [4,] 0.17205899 0.25520432 0.3066876 0.4844014 0.2450426
## [5,] 0.21378813 0.11407914 0.1807799 0.2450426 0.4240207
```

```
V_e
```

```
##           [,1]      [,2]      [,3]      [,4]      [,5]
## [1,] 0.8580322 0.3504979 0.30109816 0.19109055 0.1422359
## [2,] 0.3504979 0.6627300 0.29984708 0.17956632 0.3050065
## [3,] 0.3010982 0.2998471 0.71851052 0.09732203 0.1880925
## [4,] 0.1910906 0.1795663 0.09732203 0.51359888 0.1675392
## [5,] 0.1422359 0.3050065 0.18809247 0.16753917 0.5739799
```

```
eig <- eigen(Kinship)
```

```
U <- eig$vectors; D <- diag(eig$values);
```

```
obj.null <- MultiSKAT_NULL_Kins(Phenotypes,Cov,U,D,V_g,V_e)
```

```
### Phenotype-Kernel: PhC; Genotype-Kernel: SKAT
```

```
out1 <- MultiSKAT(obj.null,Genotypes,Sigma_p = cov(Phenotypes),verbose = FALSE)
```

```
out1$p.value
```

```
## [1] 8.280796e-14
```