

# Package ‘gemma2’

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**Title** GEMMA Multivariate Linear Mixed Model

**Version** 0.1.3

**Description** Fits a multivariate linear mixed effects model that uses a polygenic term, after Zhou & Stephens (2014) (<<https://www.nature.com/articles/nmeth.2848>>). Of particular interest is the estimation of variance components with restricted maximum likelihood (REML) methods. Genome-wide efficient mixed-model association (GEMMA), as implemented in the package ‘gemma2’, uses an expectation-maximization algorithm for variance components inference for use in quantitative trait locus studies.

**License** MIT + file LICENSE

**Encoding** UTF-8

**LazyData** true

**URL** <https://github.com/fboehm/gemma2>

**BugReports** <https://github.com/fboehm/gemma2/issues>

**Suggests** covr, testthat, knitr, rmarkdown, readr

**RoxxygenNote** 7.1.1

**VignetteBuilder** knitr

**Imports** methods, Matrix

**Language** en-US

**NeedsCompilation** no

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<b>calc_omega</b>	<i>Calculate Omega matrices</i>
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## Description

Calculate Omega matrices

## Usage

```
calc_omega(eval, D_l)
```

## Arguments

eval	vector of eigenvalues from decomposition of relatedness matrix
D_l	vector of length d_size

## Value

list of length 2. First entry in the list is the symmetric matrix OmegaU. Second entry in the list is the symmetric matrix OmegaE.

## Examples

```
calc_omega(eval = 50:1, D_l = runif(2))
```

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**calc\_qi***Calculate Qi (inverse of Q) and log determinant of Q*

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**Description**

Calculate Qi (inverse of Q) and log determinant of Q

**Usage**

```
calc_qi(eval, D_l, X)
```

**Arguments**

eval	vector of eigenvalues from decomposition of relatedness matrix
D_l	vector of length d_size
X	design matrix

**Value**

a list of length two. First entry in the list is a symmetric numeric matrix, Qi, the inverse of the Q matrix. The second entry in the outputted list is the log determinant of the matrix Q for use in likelihood calculations.

**Examples**

```
as.matrix(readr::read_tsv(system.file("extdata",
"mouse100.cXX.txt",
package = "gemma2"),
col_names = FALSE)[, 1:100]) -> kinship
eigen2(kinship) -> e2_out
e2_out$values -> eval
e2_out$vectors -> U
eigen_proc(V_g = diag(c(1.91352, 0.530827)),
V_e = diag(c(0.320028, 0.561589))) -> ep_out

calc_qi(eval = eval,
D_l = ep_out[[4]],
X = t(rep(1, 100)) %*% U)
```

**calc\_sigma***Calculate Sigma\_ee and Sigma\_uu matrices***Description**

Calculate Sigma\_ee and Sigma\_uu matrices

**Usage**

```
calc_sigma(eval, D_l, X, OmegaU, OmegaE, UltVeh, Qi)
```

**Arguments**

eval	eigenvalues vector from decomposition of relatedness matrix
D_l	vector
X	design matrix
OmegaU	matrix
OmegaE	matrix
UltVeh	matrix
Qi	inverse of Q matrix

**calc\_XHiY***Calculate XHiY***Description**

Calculate XHiY

**Usage**

```
calc_XHiY(eval, D_l, X, UltVehiY)
```

**Arguments**

eval	vector of eigenvalues from the decomposition of the relatedness matrix
D_l	vector of length d_size
X	design matrix
UltVehiY	a matrix

**Value**

numeric vector

## Examples

```
readr::read_tsv(system.file("extdata",
"mouse100.pheno.txt",
package = "gemma2"),
col_names = FALSE) -> pheno
phe16 <- as.matrix(pheno[, c(1, 6)])
as.matrix(readr::read_tsv(system.file("extdata",
"mouse100.cXX.txt",
package = "gemma2"),
col_names = FALSE)[, 1:100]) -> kinship
eigen2(kinship) -> eout
eout$values -> eval
eout$vectors -> U
UltVehi <- matrix(c(0, -1.76769, -1.334414, 0),
nrow = 2,
byrow = FALSE) # from output of eigen_proc()
calc_XHiY(eval = eval,
D_l = c(0.9452233, 5.9792268),
X = rep(1, 100) %*% U,
UltVehiY = UltVehi %*% t(phe16) %*% U
)
```

center\_kinship

*Center a relatedness matrix, after Zhou's GEMMA function CenterMatrix*

## Description

Center a relatedness matrix, after Zhou's GEMMA function CenterMatrix

## Usage

```
center_kinship(mat)
```

## Arguments

mat	a relatedness matrix
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## Value

a centered relatedness matrix

## Examples

```
readr::read_tsv(system.file("extdata",
"mouse100.cXX.txt",
package = "gemma2"),
col_names = FALSE)[, 1:100] -> kinship
e_out <- eigen2(as.matrix(kinship))
center_kinship(as.matrix(kinship)) -> kinship_centered
```

**eigen2***Calculate eigendecomposition and return ordered eigenvalues and eigenvectors***Description**

Calculate eigendecomposition and return ordered eigenvalues and eigenvectors

**Usage**

```
eigen2(spd, decreasing = FALSE)
```

**Arguments**

spd	a semi-positive definite matrix
decreasing	argument passed to order()

**Value**

a list with 2 components, the eigenvalues and the eigenvectors

**Examples**

```
readr::read_tsv(system.file("extdata",
  "mouse100.cXX.txt",
  package = "gemma2"),
  col_names = FALSE)[, 1:100] -> kinship
e_out <- eigen2(as.matrix(kinship))
```

**eigen\_proc***Eigendecomposition procedure for Vg and Ve***Description**

Eigendecomposition procedure for Vg and Ve

**Usage**

```
eigen_proc(V_g, V_e, tol = 1/10000)
```

**Arguments**

V_g	a d_size by d_size covariance matrix
V_e	a d_size by d_size covariance matrix
tol	a positive number indicating the tolerance for isSymmetric

**Value**

a named list of length 4 containing the outputs of eigendecomposition procedure

**Examples**

```
eigen_proc(diag(2), diag(2))
```

---

gemma2

*gemma2*

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**Description**

We implement an expectation-maximization algorithm for multivariate variance components after the GEMMA software's algorithm.

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MphCalcLogL

*Calculate log likelihood*

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**Description**

Calculate log likelihood

**Usage**

```
MphCalcLogL(eval, D_l, Qi, UltVehiY, xHiy)
```

**Arguments**

eval	eigenvalues vector from decomposition of relatedness matrix
D_l	vector of eigenvalues from decomposition of Ve matrix
Qi	inverse of Q matrix
UltVehiY	matrix of (transformed) Y values
xHiy	vector

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MphEM	<i>Perform expectation-maximization algorithm to infer Vg and Ve values for a pair of traits.</i>
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## Description

Perform expectation-maximization algorithm to infer Vg and Ve values for a pair of traits.

## Usage

```
MphEM(
  max_iter = 10000,
  max_prec = 1/1e+06,
  eval,
  X,
  Y,
  V_g,
  V_e,
  verbose_output = FALSE
)
```

## Arguments

max_iter	maximum number of iterations for EM algorithm
max_prec	maximum precision for EM algorithm
eval	vector of eigenvalues from relatedness matrix decomposition
X	design matrix. Typically contains founder allele dosages.
Y	matrix of phenotype values
V_g	genetic covariance matrix
V_e	error covariance matrix
verbose_output	logical indicating whether to output entire collection of intermediate values for all iterations. Default is FALSE.

## Value

a list of lists. Length of list corresponds to number of EM iterations

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**stagger\_mats***Stagger matrices within a larger, block-diagonal matrix*

---

**Description**

Stagger matrices within a larger, block-diagonal matrix

**Usage**

```
stagger_mats(...)
```

**Arguments**

... one or more matrices, separated by commas

**Value**

a block-diagonal matrix, with the inputted matrices as blocks on the diagonal.

**Examples**

```
foo <- matrix(rnorm(40000), ncol = 8)
block_diag <- stagger_mats(foo, foo)
dim(foo)
dim(block_diag)
```

---

**UpdateRL\_B***Update B for restricted log likelihood*

---

**Description**

Update B for restricted log likelihood

**Usage**

```
UpdateRL_B(xHiy, Qi, d_size)
```

**Arguments**

xHiy	vector
Qi	Q inverse matrix
d_size	number of traits

**See Also**

Other expectation-maximization functions: [update\\_e\(\)](#), [update\\_u\(\)](#), [update\\_v\(\)](#)

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update\_e

*Update E*

---

### Description

Update E

### Usage

`update_e(UltVehiY, UltVehiBX, UltVehiU)`

### Arguments

<code>UltVehiY</code>	matrix of transformed Y values
<code>UltVehiBX</code>	matrix of transformed BX values
<code>UltVehiU</code>	matrix of transformed U values

### See Also

Other expectation-maximization functions: [UpdateRL\\_B\(\)](#), [update\\_e\(\)](#), [update\\_v\(\)](#)

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update\_u

*Update U matrix*

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### Description

Update U matrix

### Usage

`update_u(OmegaE, UltVehiY, UltVehiBX)`

### Arguments

<code>OmegaE</code>	the OmegaE matrix, calculated in calc_omega
<code>UltVehiY</code>	matrix
<code>UltVehiBX</code>	matrix

### See Also

Other expectation-maximization functions: [UpdateRL\\_B\(\)](#), [update\\_e\(\)](#), [update\\_v\(\)](#)

## Examples

```

readr::read_tsv(system.file("extdata",
  "mouse100.pheno.txt",
  package = "gemma2"),
  col_names = FALSE) -> pheno
phe16 <- as.matrix(pheno[, c(1, 6)])
as.matrix(readr::read_tsv(system.file("extdata",
  "mouse100.cXX.txt",
  package = "gemma2"),
  col_names = FALSE)[, 1:100]) -> kinship
eigen2(kinship) -> e2_out
e2_out$values -> eval
e2_out$vectors -> U
eigen_proc(V_g = diag(c(1.91352, 0.530827)),
V_e = diag(c(0.320028, 0.561589))) -> ep_out
UltVehi <- ep_out[[3]]
calc_omega(eval, ep_out$D_l) -> co_out
update_u(OmegaE = co_out[[2]],
  UltVehiY = UltVehi %*% t(phe16),
  UltVehiBX = matrix(c(-0.71342, -0.824482),
  ncol = 1) %% t(rep(1, 100)))
)

```

update\_v

*Update V\_e and V\_g*

## Description

Update V\_e and V\_g

## Usage

```
update_v(eval, U, E, Sigma_uu, Sigma_ee, tol = 1/10000)
```

## Arguments

eval	vector of eigenvalues from eigendecomposition of relatedness matrix
U	matrix
E	matrix
Sigma_uu	matrix
Sigma_ee	matrix
tol	a positive number indicating tolerance to be passed to isSymmetric()

## See Also

Other expectation-maximization functions: [UpdateRL\\_B\(\)](#), [update\\_e\(\)](#), [update\\_u\(\)](#)

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