## WEBVTT

- 1 00:00:59.160 --> 00:01:00.210 <v Vin>Donna's looking over it.</v>
- $2\ 00:01:00.210 \longrightarrow 00:01:01.083$  I'll just start.
- $3\ 00:01:04.440 \longrightarrow 00:01:06.573$  So can we hear us okay online?
- 4 00:01:08.336 --> 00:01:10.012 <v Donna>Yeah, if you want you can go to the podium.</v>
- 5 00:01:10.012 --> 00:01:11.050 <-> Yeah.</v> <-> Okay.</v>
- 6 00:01:11.050 --> 00:01:12.860 'Cause this is last-minute,
- $7\ 00:01:12.860 \longrightarrow 00:01:15.096$  so I need to just get your bio (indistinct).
- 8 00:01:15.096 --> 00:01:17.944 (laughing)
- 9 00:01:17.944  $\rightarrow$  00:01:19.361 So, hi, everyone.
- $10\ 00:01:20.430$  --> 00:01:23.760 It's my pleasure to welcome Dr. Ashley Buchanan
- $11\ 00:01:23.760 \longrightarrow 00:01:26.700$  today as our speaker in this seminar series.
- $12\ 00{:}01{:}26.700 \dashrightarrow 00{:}01{:}31.230$  And Dr. Buchanan is associate professor of biostatistics
- 13 00:01:31.230 --> 00:01:34.020 in the Department of Pharmacy Practice
- $14\ 00:01:34.020 --> 00:01:35.490$  in University Rhode Island
- $15\ 00{:}01{:}35.490 \dashrightarrow 00{:}01{:}39.690$  and also as an adjunct in Brown University Biostatistics.
- 16~00:01:39.690 --> 00:01:40.770~Hi, Donna. < v -> Hi. < / v >
- $17\ 00:01:40.770 \longrightarrow 00:01:43.440 < v \ Vin>And she specializes in the area < /v>$
- 18 00:01:43.440 --> 00:01:45.270 of epidemiology and causal inference.
- 19 00:01:45.270 --> 00:01:46.860 And she has a lot of experiences
- 20 00:01:46.860 --> 00:01:49.410 collaborating on HIV/AIDS research,
- $21\ 00:01:49.410 \longrightarrow 00:01:52.290$  work closely with colleagues both domestically
- $22\ 00{:}01{:}52.290 \to 00{:}01{:}54.120$  and internationally to develop
- $23\ 00:01:54.120 \longrightarrow 00:01:57.330$  and apply causal methods to improve treatment
- 24 00:01:57.330 --> 00:01:59.460 and prevention of HIV and AIDS.
- 25 00:01:59.460 --> 00:02:01.740 And without further ado,
- 26 00:02:01.740 --> 00:02:04.185 I'll give the floor to you, Ashley.
- 27 00:02:04.185 --> 00:02:06.420 (indistinct)

- 28 00:02:06.420 --> 00:02:08.550 <v ->Thanks, Vin, for that nice introduction.</v>
- 29 00:02:08.550 --> 00:02:10.380 And thanks for the invitation, Donna,
- 30 00:02:10.380 --> 00:02:12.120 to speak at (indistinct) today.
- $31\ 00:02:12.120 \longrightarrow 00:02:14.550$  It's nice to be here in person with folks
- $32\ 00:02:14.550 \longrightarrow 00:02:16.650$  that I normally just see on Zoom.
- $33\ 00:02:16.650 \longrightarrow 00:02:17.880$  So great to be here.
- $34\ 00:02:17.880 --> 00:02:20.763$  And welcome to all the folks on Zoom, as well.
- $35\ 00:02:22.440 \longrightarrow 00:02:23.703$  Just get my slide.
- $36~00{:}02{:}26.400 \dashrightarrow 00{:}02{:}29.310$  I see that the slides are already sharing.
- $37\ 00:02:29.310 \longrightarrow 00:02:30.460$  Let's do the slideshow.
- $38\ 00:02:32.040 \longrightarrow 00:02:32.873\ Oops.$
- 39 00:02:34.170 --> 00:02:36.330 <v Vin>It's the lower right.</v>
- 40 00:02:36.330 --> 00:02:37.470 It's a little-
- $41\ 00:02:37.470 \longrightarrow 00:02:40.677 < v \rightarrow Is this gonna work? (drowned out) < / v > 1$
- 42 00:02:40.677 --> 00:02:43.143 Can the folks on Zoom still see the slides?
- $43\ 00:02:44.010 --> 00:02:44.940 < Vin>You did share, right?</v>$
- 44 00:02:44.940 --> 00:02:47.091 <v -> Yeah, I think it's sharing.</v>
- $45\ 00:02:47.091 --> 00:02:48.115 < v Gabrielle>We see a full screen. </v>$
- 46 00:02:48.115 --> 00:02:50.050 (indistinct)
- $47\ 00:02:50.050 --> 00:02:51.393 < v -> Okay, great. </v> < v -> Perfect. </v>$
- 48 00:02:53.070 --> 00:02:55.830 <v ->Okay, so today, I'm gonna be presenting work</v>
- 49 00:02:55.830 --> 00:02:57.420 about study design, power,
- $50\ 00:02:57.420 \longrightarrow 00:02:59.580$  and sample size calculation for evaluating
- $51~00{:}02{:}59.580 \dashrightarrow 00{:}03{:}01.980$  spillover in networks in the context
- $52\ 00:03:01.980 \longrightarrow 00:03:04.500$  of the interventions not randomized.
- $53~00:03:04.500 \dashrightarrow 00:03:07.680$  This is definitely work in progress, ongoing work.
- $54\ 00:03:07.680 \longrightarrow 00:03:11.670$  So we have some initial simulation results
- $55\ 00:03:11.670 --> 00:03:13.350$  and some promising findings
- $56\ 00:03:13.350 \longrightarrow 00:03:15.360$  and then a lot of open questions

- $57\ 00:03:15.360 \longrightarrow 00:03:18.570$  that I'd love to have some discussion about towards the end,
- $58\ 00:03:18.570 \longrightarrow 00:03:21.090$  sort of about where the practical world
- $59\ 00:03:21.090 \longrightarrow 00:03:22.560$  meets the statistical world,
- $60\ 00:03:22.560 \longrightarrow 00:03:26.430$  and how can we bring these ideas into practice
- $61\ 00:03:26.430 \longrightarrow 00:03:28.563$  for designing these network type studies.
- $62\ 00:03:30.376 \longrightarrow 00:03:32.220$  I'd like to start off with acknowledgements.
- $63\ 00:03:32.220 \longrightarrow 00:03:36.134$  So Ke Zhang is a graduate student at URI,
- $64\ 00:03:36.134 \longrightarrow 00:03:38.010$  and she's been primarily leading
- $65\ 00:03:38.010 \longrightarrow 00:03:39.210$  a lot of the simulation work.
- $66\ 00:03:39.210 --> 00:03:42.901$  She's been a key individual in this work.
- $67\ 00{:}03{:}42.901$  -->  $00{:}03{:}46.050$  We also have collaborators, Doctors Katenka, Wu, and Lee.
- $68~00{:}03{:}46.050 \dashrightarrow 00{:}03{:}48.810$  And then I also wanna thank a larger list of collaborators
- $69\ 00:03:48.810 \longrightarrow 00:03:52.140$  that have been part of this ongoing work with Avenir,
- 70 00:03:52.140 --> 00:03:54.157 including Dr. Lee, Forastieri,
- 71 00:03:54.157 --> 00:03:56.743 Halleran, Friedman, and Nichopoulos.
- $72~00{:}03{:}57.600 \dashrightarrow 00{:}04{:}00.180$  And then just to acknowledge our funding support
- $73~00{:}04{:}00.180$  -->  $00{:}04{:}04.473$  and funding support that collected the motivating data set.
- 74 00:04:06.780 --> 00:04:08.103 So an outline for today,
- $75\ 00:04:09.730 --> 00:04:10.680$  I'm gonna give a little bit of background
- 76 00:04:10.680 --> 00:04:12.990 and talk about the motivating study of TRIP,
- $77\ 00:04:12.990$  --> 00:04:15.660 talk about the objectives of this particular work.
- 78~00:04:15.660 --> 00:04:18.810 And then we'll look at some of the simulation results
- $79~00{:}04{:}18.810 \dashrightarrow 00{:}04{:}22.173$  and then discuss conclusions and future directions.
- $80\ 00{:}04{:}23.610 \dashrightarrow 00{:}04{:}28.140$  So this work is focused on people who inject drugs,

- $81\ 00:04:28.140 \longrightarrow 00:04:30.780$  and these individuals are at risk for HIV
- 82 00:04:30.780 --> 00:04:33.750 due to drug use, sharing equipment,
- $83\ 00:04:33.750 \longrightarrow 00:04:35.580$  and sexual risk behaviors.
- 84~00:04:35.580 --> 00:04:38.970 In addition, these individuals are often part of networks.
- $85\ 00:04:38.970 \longrightarrow 00:04:41.550$  So when they receive an intervention,
- 86 00:04:41.550 --> 00:04:43.890 the intervention can benefit not only them
- $87\ 00:04:43.890 --> 00:04:47.430$  but their partners and possibly even beyond that.
- $88~00:04:47.430 \longrightarrow 00:04:49.590$  So in these networks, interventions often have
- 89 00:04:49.590 --> 00:04:51.450 what's known as spillover effects,
- $90\ 00:04:51.450 \longrightarrow 00:04:53.040$  sometimes called the indirect effect
- 91 00:04:53.040 --> 00:04:55.170 in interference literature.
- 92 00:04:55.170 --> 00:04:57.540 So spillover,
- $93\ 00:04:57.540 \longrightarrow 00:05:00.390$  historically in the causal inference literature,
- $94\ 00:05:00.390 \longrightarrow 00:05:02.130$  it's been called interference.
- 95 00:05:02.130 --> 00:05:04.080 Here I'll be calling it spillover.
- $96\ 00:05:04.080 \longrightarrow 00:05:06.360$  So that's when one individual's exposure
- $97\ 00:05:06.360 \longrightarrow 00:05:09.270$  affects another's outcome.
- 98 00:05:09.270 --> 00:05:12.210 And recently, there's been several papers
- 99 00:05:12.210 --> 00:05:14.250 that have been looking at how do we assess
- $100\ 00:05:14.250 \longrightarrow 00:05:17.283$  these spillover effects in network studies.
- 101 00:05:20.640 --> 00:05:21.750 So our motivating study
- $102\ 00:05:21.750 --> 00:05:25.020$  is the Transmission Reduction Intervention Project.
- $103~00{:}05{:}25.020 \dashrightarrow 00{:}05{:}27.480$  This was a network-based study of injection drug users
- $104\ 00:05:27.480 --> 00:05:32.367$  and their contacts in Athens, Greece, 2013 to 2015.
- $105\ 00:05:32.367 --> 00:05:34.950$  And the individuals were connected
- $106\ 00:05:34.950 \longrightarrow 00:05:37.470$  through sexual and drug use partnerships.
- 107 00:05:37.470 --> 00:05:40.020 The original study was focused on using

- $108\ 00:05:40.020 --> 00:05:41.940$  this new network tracing technique
- 109 00:05:41.940 --> 00:05:44.370 to find recently infected individuals
- $110\ 00:05:44.370 \longrightarrow 00:05:45.780$  and get them on treatment.
- $111\ 00:05:45.780 \longrightarrow 00:05:49.320$  So the idea is when individuals are acutely infected,
- $112\ 00:05:49.320 \longrightarrow 00:05:50.700$  they're more likely to transmit.
- $113\ 00:05:50.700 \longrightarrow 00:05:51.780$  So if we can find more
- 114 00:05:51.780 --> 00:05:53.940 of these recently infected individuals,
- $115\ 00:05:53.940 \longrightarrow 00:05:55.140$  get them on treatment,
- 116 00:05:55.140 --> 00:05:57.720 they'll be less likely to infect their partners.
- 117 00:05:57.720 --> 00:05:59.370 And the punchline from the main study
- 118 00:05:59.370 --> 00:06:01.440 was this was very successful in finding
- $119\ 00:06:01.440 \longrightarrow 00:06:03.543$  more recently infected individuals.
- 120 00:06:04.500 --> 00:06:06.043 <v Ke>Excuse me.</v>
- $121\ 00:06:06.043 \longrightarrow 00:06:07.170 < v \ Ashley>What?</v>$
- $122\ 00:06:07.170 \longrightarrow 00:06:08.670 < v \text{ Ke>I'm so sorry for the bothering}, </v>$
- 123 00:06:08.670 --> 00:06:11.433 but from my end, the slides are not moving.
- $125\ 00:06:15.090 \longrightarrow 00:06:16.753$  One second. (indistinct)
- 126 00:06:16.753 --> 00:06:18.687 (Donna laughing)
- 128 00:06:21.960 --> 00:06:24.030 <<br/>v Vin>At least the (indistinct), so that's okay.</br/>/v>
- 129 00:06:24.030 --> 00:06:25.914 <v ->Yeah, yeah, we haven't made it too far.</v>
- 130 00:06:25.914 --> 00:06:27.507 (laughing)
- $131\ 00:06:27.507 --> 00:06:28.346 < v Donna> Thanks for telling us. </v>$
- $132\ 00:06:28.346 \longrightarrow 00:06:30.053 < v \ Vin>Thanks for letting us know.</v>$
- 133 00:06:34.250 --> 00:06:35.373 How 'bout now?
- 134~00:06:37.170 --> 00:06:40.326 < v Gabrielle>Yep, we can see the motivating study slide.</v>
- 135 00:06:40.326 --> 00:06:41.159 < v -> [Donna And Ashley] Okay. </v>

- $136\ 00:06:41.159 \longrightarrow 00:06:41.992$  Is it the slide?
- 137 00:06:41.992 --> 00:06:44.850 Is it in presentation view or is it the slide?
- $138\ 00:06:44.850 \longrightarrow 00:06:46.200 < v \longrightarrow On the right-hand side, </v>$
- $139\ 00:06:46.200 \longrightarrow 00:06:49.557$  we can see the next slide and then some notes.
- $140\ 00:06:49.557 \longrightarrow 00:06:50.940 < v \longrightarrow Oh$ , so it's in presentation.
- 141 00:06:50.940 --> 00:06:52.080 I mean, that's not the worst thing,
- 142 00:06:52.080 --> 00:06:55.950 but sometimes, it's better if they can
- $143\ 00:06:55.950 \longrightarrow 00:06:58.410$  just see the whole slide (laughs).
- $144\ 00:06:58.410 \longrightarrow 00:06:59.373$  Sorry about that.
- $146\ 00:07:04.123 \longrightarrow 00:07:06.570$  out of the presentation mode.
- $147\ 00:07:06.570 --> 00:07:07.890 < v -> Exit presentation mode. </v>$
- 148 00:07:07.890 --> 00:07:11.730 < v Vin>Yeah, so then it's the same in the computer</v>
- $149\ 00:07:11.730 \longrightarrow 00:07:12.993$  and the screen sharing.
- 150 00:07:26.926 --> 00:07:27.759 <v ->Sorry.</v>
- $151\ 00:07:30.030 \longrightarrow 00:07:31.380$  How do you do it, Vin?
- $152\ 00:07:31.380 --> 00:07:33.150 < V Vin>Just that little button, yeah. </v>$
- $153\ 00:07:33.150 \longrightarrow 00:07:34.620$  You're actually on it right now.
- 154 00:07:34.620 --> 00:07:35.870 <v ->I think they're still see-</v> <v ->If you could just click</v>
- $155\ 00:07:35.870 \longrightarrow 00:07:36.703$  on that.
- 156 00:07:36.703 --> 00:07:38.966 <v Donna>Or you can go to the top bar, too, I think.</v>
- $158\ 00:07:39.836 \longrightarrow 00:07:40.669$  still see that.
- $159\ 00:07:40.669 \longrightarrow 00:07:42.480 < v \longrightarrow And then I think over here, </v>$
- $160\ 00:07:42.480 \longrightarrow 00:07:46.574$  maybe there's a way to even exit presentation mode.
- 161 00:07:46.574 --> 00:07:49.068 (indistinct)
- 162 00:07:49.068 --> 00:07:50.144 It's that.

- $163\ 00:07:50.144 \longrightarrow 00:07:52.928 < v \longrightarrow (indistinct)\ slidehow. < / v > (v > v)$
- $164\ 00:07:52.928 \longrightarrow 00:07:55.345$  (indistinct)
- $165\ 00:08:00.238 \longrightarrow 00:08:04.201 < v \rightarrow (indistinct) if there's any. < / v >$
- 166 00:08:04.201 --> 00:08:06.330 (indistinct) presenter view.
- $167\ 00:08:06.330 \longrightarrow 00:08:07.503 < v \longrightarrow There we go.</v>$
- 168 00:08:07.503 --> 00:08:08.339 <v -> Okay, thanks, Vin.</v>
- 169 00:08:08.339 --> 00:08:10.413 <v -> Does that look okay for (drowned out)?</v>
- 170 00:08:10.413 --> 00:08:12.123 (laughing) (indistinct)
- 171 00:08:12.123 --> 00:08:14.919 <<br/>v Gabrielle>Yep, now, it's in presentation mode.<br/></v>
- $172\ 00:08:14.919 \longrightarrow 00:08:16.779 < v \longrightarrow Okay, great. < / v >$
- 173 00:08:16.779 --> 00:08:20.310 Sorry about that, thanks for your patience.
- $174\ 00:08:20.310 \longrightarrow 00:08:21.390$  So where were we; so we were talking
- $175\ 00:08:21.390 \dashrightarrow 00:08:24.120$  about the Transmission Reduction Intervention Project.
- $176\ 00:08:24.120 \longrightarrow 00:08:25.590$  So this worked well to find
- $177\ 00:08:25.590 \longrightarrow 00:08:27.750$  these recently infected individuals
- $178\ 00:08:27.750 \longrightarrow 00:08:29.220$  and refer them to treatment.
- 179 00:08:29.220 --> 00:08:31.890 So it was this successful strategic network
- $180\ 00:08:31.890 \longrightarrow 00:08:33.240$  tracing approach.
- $181\ 00:08:33.240 \longrightarrow 00:08:34.200$  In addition in this study,
- $182\ 00:08:34.200 \longrightarrow 00:08:36.210$  they also delivered community alerts.
- $183\ 00:08:36.210 \longrightarrow 00:08:37.530$  So if there is an individual
- $184\ 00:08:37.530 --> 00:08:41.310$  who was recently infected in the network...
- $185~00{:}08{:}41.310 \dashrightarrow 00{:}08{:}43.890$  Get this out ta the way so you guys can see the figure.
- $186\ 00:08:43.890 --> 00:08:45.750$  There's an individual who was recently infected
- $187\ 00:08:45.750 --> 00:08:50.010$  in the proximity of a particular individual in the network,
- 188 00:08:50.010 --> 00:08:51.870 these community alerts would be distributed,
- 189 00:08:51.870 --> 00:08:54.600 which were basically flyers, handouts,

- $190\ 00:08:54.600 \longrightarrow 00:08:59.600$  or flyers even posted on the wall of frequented venues.
- 191 00:09:00.480 --> 00:09:02.190 So then individuals in the network
- $192\ 00:09:02.190 \longrightarrow 00:09:04.350$  either received these community alerts
- $193\ 00:09:04.350 \longrightarrow 00:09:06.180$  from the investigators or they did not.
- $194\ 00:09:06.180 \longrightarrow 00:09:09.150$  So the little red dots are those individuals
- $195\ 00:09:09.150 \longrightarrow 00:09:10.380$  who received the alerts.
- $196\ 00:09:10.380 \longrightarrow 00:09:13.080$  And then the blue ones are those who were not alerted.
- $197\ 00:09:14.100 \longrightarrow 00:09:17.190$  And then we looked at this in our previous paper.
- $198\ 00:09:17.190 \longrightarrow 00:09:19.459$  We looked at the spillover effects of the community alerts
- 199 00:09:19.459 --> 00:09:23.010 on HIV injection risk behavior at six months
- 200 00:09:23.010 --> 00:09:25.620 to see if receiving this alert yourself
- 201 00:09:25.620 --> 00:09:27.180 reduced your injection risk behavior.
- $202\ 00:09:27.180 --> 00:09:30.540$  Or if you had contacts who were alerted,
- $203\ 00:09:30.540 \longrightarrow 00:09:33.300$  then did that information spill over to you,
- $204\ 00:09:33.300 \longrightarrow 00:09:36.603$  and then you also reduced your injection risk behavior?
- 205 00:09:44.190 --> 00:09:46.830 <v Donna>So is that the actual network, that picture?</v>
- 206 00:09:46.830 --> 00:09:50.340 <v -> Yep, that's the visualization of the network among... </v>
- 207 00:09:50.340 --> 00:09:51.390 There's some missing data
- $208\ 00{:}09{:}51.390 {\: \text{--}}{\:>}\ 00{:}09{:}53.130$  and this problem system among the individuals
- $209\ 00:09:53.130 --> 00:09:55.863$  that had all the outcomes observed.
- 210 00:09:57.150 --> 00:09:58.750 Okay, good, the slides can move.
- 211 00:09:59.940 --> 00:10:01.170 So I'm just gonna,
- 212 00:10:01.170 --> 00:10:03.300 for those who are not familiar with networks,
- $213\ 00:10:03.300 \longrightarrow 00:10:06.300$  I'll define some terminology using this slide.
- 214 00:10:06.300 --> 00:10:08.910 So this is a visualization of the network here,

- $215\ 00:10:08.910 \longrightarrow 00:10:10.440$  the TRIP network.
- $216\ 00:10:10.440 \longrightarrow 00:10:13.770$  There's  $216\ individuals$  here.
- $217\ 00:10:13.770 --> 00:10:16.110$  So the individuals are denoted by the blue dots.
- $218\ 00:10:16.110 \longrightarrow 00:10:17.700$  Those are people who inject drugs
- $219\ 00:10:17.700 \longrightarrow 00:10:20.190$  and their sexual and drug use partners.
- $220\ 00{:}10{:}20.190 \dashrightarrow 00{:}10{:}24.360$  And then the edges represent when two individuals,
- 221 00:10:24.360 --> 00:10:26.040 or nodes, share a partnership.
- $222\ 00:10:26.040$  --> 00:10:28.980 And we call those connections edges sometimes.
- $223\ 00:10:28.980 \longrightarrow 00:10:33.870$  And then the little pink one is an example of a component.
- $224\ 00:10:33.870 \longrightarrow 00:10:35.820$  So that's a connected subnetwork
- 225 00:10:35.820 --> 00:10:38.040 for individuals in that group are connected
- $226\ 00:10:38.040 \longrightarrow 00:10:39.660$  to each other through at least one path
- $227\ 00:10:39.660 --> 00:10:42.570$  but not connected to others in the network.
- $228\ 00{:}10{:}42.570 \dashrightarrow 00{:}10{:}45.330$  So right away, we see that TRIP primarily comprised
- 229 00:10:45.330 --> 00:10:47.970 this one, large, connected component
- $230\ 00:10:47.970 --> 00:10:50.340$  and several other small components.
- $231\ 00:10:50.340 \dashrightarrow 00:10:54.030$  We can sort of see them out on the edges of the network.
- $232\ 00:10:54.030 \longrightarrow 00:10:57.000$  And then when we zoom in on the component,
- $233\ 00:10:57.000 \longrightarrow 00:11:01.020$  the individual in red is the,
- $234\ 00:11:01.020 \longrightarrow 00:11:02.790$  we'll call that the index person.
- $235\ 00:11:02.790 \longrightarrow 00:11:05.160$  And then the individuals shaded
- 236 00:11:05.160 --> 00:11:07.590 in this lighter pink are their neighbors
- $237\ 00:11:07.590 \longrightarrow 00:11:09.750$  or their first-degree contacts.
- 238 00:11:09.750 --> 00:11:11.790 So as I go through presenting these methods,
- $239\ 00{:}11{:}11.790 \dashrightarrow 00{:}11{:}14.490$  there are some times when I'll be talking about components.

- $240\ 00:11:14.490 \longrightarrow 00:11:16.920$  And then in terms of defining the spillover effects,
- 241 00:11:16.920 --> 00:11:18.030 in this particular paper,
- $242\ 00:11:18.030 \longrightarrow 00:11:21.333$  we defined it using the exposure of the nearest neighbors.
- 243 00:11:24.030 --> 00:11:24.870 <v Donna>By nearest neighbors,</v>
- 244 00:11:24.870 --> 00:11:26.100 you mean just first-degree (drowned out)?
- $245\ 00:11:26.100 --> 00:11:28.470 < v -> First-degree, yeah, it may be said <math></v>$
- $246\ 00:11:28.470 \longrightarrow 00:11:30.660$  even more applied to their partners.
- 247 00:11:30.660 --> 00:11:32.100 < v ->Okay.</v> < v ->Right, so we're really</v>
- 248 00:11:32.100 --> 00:11:35.550 thinking about their immediate partners,
- $249\ 00:11:35.550 \longrightarrow 00:11:36.570$  and these would be individuals
- $250\ 00:11:36.570 \dashrightarrow 00:11:38.907$  that they either used drugs with or had sex with,
- 251 00:11:38.907 --> 00:11:40.590 and they reported that in the study
- $252\ 00:11:40.590 \longrightarrow 00:11:41.913$  for that edge to be there.
- 253 00:11:42.930 --> 00:11:43.763 Yep.
- $254\ 00:11:47.190 \longrightarrow 00:11:48.900$  So a little bit of notation.
- $255\ 00{:}11{:}48.900 \dashrightarrow 00{:}11{:}52.663$  So we have N is denoting the participants in the study.
- 256 00:11:52.663 --> 00:11:54.510 A is going to be the intervention
- $257\ 00:11:54.510 \longrightarrow 00:11:57.270$  based on the community alerts in our example.
- 258 00:11:57.270 --> 00:11:58.980 We have baseline covariates,
- $259~00:11:58.980 \longrightarrow 00:12:02.310$  and then we index the neighbor, the partners who were...
- $260\ 00{:}12{:}02.310 \dashrightarrow 00{:}12{:}04.110$  I guess in the networks they call it the neighbors.
- 261 00:12:04.110 --> 00:12:06.480 But in this case, it's really just their partners,
- $262\ 00:12:06.480 \longrightarrow 00:12:09.330$  set of participants that share an edge
- $263\ 00:12:09.330 \longrightarrow 00:12:11.610$  or partnership with person I.
- $264\ 00:12:11.610 \longrightarrow 00:12:12.960$  We have the degree.
- $265\ 00:12:12.960 \longrightarrow 00:12:13.980$  And then we have a vector

- 266 00:12:13.980 --> 00:12:16.380 of the baseline covariates for the neighbors,
- $267\ 00:12:16.380 \longrightarrow 00:12:19.440$  vector of baseline covariates for...
- 268 00:12:19.440 --> 00:12:21.300 Sorry, the treatment for the neighbors,
- $269\ 00:12:21.300 \longrightarrow 00:12:23.280$  baseline covariates for the neighbors.
- $270\ 00{:}12{:}23.280 \dashrightarrow 00{:}12{:}27.993$  And then we denote the non-overlapping subnetworks by G.
- $271\ 00{:}12{:}31.470 --> 00{:}12{:}35.190$  So we're doing causal inference with an intervention
- 272 00:12:35.190 --> 00:12:36.930 that's not randomized in a network.
- $273~00:12:36.930 \dashrightarrow 00:12:39.150$  So this requires numerous assumptions
- $274\ 00{:}12{:}39.150 \dashrightarrow 00{:}12{:}42.423$  in order to be able to identify these causal effects.
- 275 00:12:43.380 --> 00:12:45.510 So first, as in the figure,
- 276 00:12:45.510 --> 00:12:48.120 what I alluded to is we're assuming
- 277 00:12:48.120 --> 00:12:49.950 the nearest neighbor interference set.
- $278\ 00{:}12{:}49.950 \dashrightarrow 00{:}12{:}54.210$  So basically, it's only the person's exposure themselves
- $279\ 00{:}12{:}54.210 \dashrightarrow 00{:}12{:}57.840$  or the exposure of their neighbors that can impact
- $280\ 00:12:57.840 \longrightarrow 00:13:01.170$  the potential outcome or affect the potential outcome.
- $281\ 00{:}13{:}01.170 \dashrightarrow 00{:}13{:}04.560$  We have an exchange ability assumption that applies
- $282\ 00:13:04.560 \longrightarrow 00:13:07.050$  not only to the exposure for the person
- $283\ 00{:}13{:}07.050$  -->  $00{:}13{:}09.870$  but, also, the vector of exposures for their neighbors.
- $284\ 00:13:09.870 \longrightarrow 00:13:14.700$  So we have comparability between individuals
- $285\ 00:13:14.700 --> 00:13:16.730$  who are exposed and not exposed.
- $286\ 00{:}13{:}16.730 --> 00{:}13{:}20.280$  This is, of course, conditional on baseline covariates.
- 287 00:13:20.280 --> 00:13:22.590 We require a positivity assumption
- $288\ 00{:}13{:}22.590 \dashrightarrow 00{:}13{:}25.140$  so that there's a positive probability of exposure.
- 289 00:13:25.140 --> 00:13:26.760 Each level of the covariates, again,

- $290\ 00:13:26.760 \longrightarrow 00:13:29.100$  both for the individual and their neighbors.
- 291 00:13:29.100 --> 00:13:32.940 And we also assume if there are different versions
- 292 00:13:32.940 --> 00:13:35.310 of the community alerts, for example,
- $293\ 00:13:35.310 \longrightarrow 00:13:37.380$  they don't matter for the potential outcome.
- 294 00:13:37.380 --> 00:13:40.080 So it's really whether you just got the alert,
- $295~00{:}13{:}40.080 \dashrightarrow 00{:}13{:}42.540$  whether you got it as a paper flyer handed to you,
- 296 00:13:42.540 --> 00:13:45.030 or you saw it as a poster,
- $297\ 00:13:45.030 --> 00:13:47.380$  we're just assuming it's the same intervention.
- 298 00:13:48.750 --> 00:13:49.950 So with these assumptions,
- $299\ 00:13:49.950 --> 00:13:51.510$  we can write the potential outcome index
- $300\ 00:13:51.510 --> 00:13:54.990$  by the exposure for the individual and their neighbors.
- 301 00:13:54.990 --> 00:13:57.030 And then by consistency,
- $302~00{:}13{:}57.030 \dashrightarrow 00{:}13{:}59.460$  the observed outcome is one of the potential outcomes
- $303~00:13:59.460 \dashrightarrow 00:14:02.220$  corresponding to the intervention received.
- 304 00:14:02.220 --> 00:14:05.130 And there's a little bit of notation
- $305\ 00:14:05.130 --> 00:14:09.090$  that goes into the background of defining these effects.
- 306~00:14:09.090 --> 00:14:10.410 But long story short,
- $307\ 00:14:10.410 --> 00:14:12.630$  we define the average potential outcomes
- 308 00:14:12.630 --> 00:14:15.330 using a Bernoulli allocation strategy,
- $309\ 00:14:15.330 \longrightarrow 00:14:18.780$  which is why those, when we define the spillover effect,
- 310 00:14:18.780 --> 00:14:20.190 it's a wide bar.
- 311 00:14:20.190 --> 00:14:22.680 And then what this effect is,
- 312 00:14:22.680 --> 00:14:25.290 is it's comparing the average potential outcome
- $313\ 00:14:25.290 \longrightarrow 00:14:27.270$  of unexposed individuals
- $314\ 00:14:27.270 \longrightarrow 00:14:30.270$  under two different allocation strategies.
- $315\ 00:14:30.270 \longrightarrow 00:14:32.430$  So that's the spillover effect

- $316\ 00:14:32.430 \longrightarrow 00:14:35.310$  that is in the first paper that we worked on.
- $317\ 00:14:35.310 \longrightarrow 00:14:36.780$  And then now when we're doing the power
- 318 00:14:36.780 --> 00:14:38.040 and sample size stuff,
- $319\ 00:14:38.040 \longrightarrow 00:14:41.523$  this is, basically, the parameter of interest.
- $320\ 00{:}14{:}48.060 \dashrightarrow 00{:}14{:}50.670$  In the first paper, there's two different estimators.
- 321 00:14:50.670 --> 00:14:52.881 To get started with this study design stuff,
- $322\ 00{:}14{:}52.881 \dashrightarrow 00{:}14{:}56.070$  we're looking at the second IPW estimator,
- $323\ 00:14:56.070 \longrightarrow 00:14:58.860$  which uses a generalized propensity score
- 324 00:14:58.860 --> 00:15:01.740 extending work in Laura's paper from 2021
- $325\ 00:15:01.740 \longrightarrow 00:15:05.040$  from a stratified estimator
- $326\ 00:15:05.040 \longrightarrow 00:15:07.350$  to an inverse probability weighted estimator.
- $327\ 00:15:07.350 \longrightarrow 00:15:08.460$  And we actually made the decision
- $328\ 00:15:08.460 \longrightarrow 00:15:09.690$  to start with this one first,
- 329 00:15:09.690 --> 00:15:12.650 because in the simulations of the first paper,
- $330\ 00:15:12.650 \longrightarrow 00:15:15.630$  it actually had slightly better finite sample performance.
- 331 00:15:15.630 --> 00:15:17.640 And then in actual application,
- $332\ 00:15:17.640 \longrightarrow 00:15:19.860$  we were able to add more covariates
- 333 00:15:19.860 --> 00:15:22.260 to this model to control for confounding.
- $334\ 00:15:22.260 \longrightarrow 00:15:23.490$  So we decided to start here.
- $335\ 00:15:23.490 --> 00:15:27.210$  We'll also look at IPW-1 as a different estimator
- $336\ 00:15:27.210 \longrightarrow 00:15:28.440$  for the study design stuff.
- $337\ 00:15:28.440 \longrightarrow 00:15:32.478$  But we decided to start with IPW-2.
- $338\ 00:15:32.478 \longrightarrow 00:15:37.470$  And IPW-2, what this does is it uses
- $339\ 00:15:37.470 \longrightarrow 00:15:39.420$  a stratified interference assumption.
- 340 00:15:39.420 --> 00:15:41.970 So it looks at,
- $341\ 00:15:41.970 \longrightarrow 00:15:43.770$  instead of looking at the vector
- $342\ 00:15:43.770 \longrightarrow 00:15:45.540$  of exposures of the neighbors,
- $343\ 00:15:45.540 --> 00:15:47.340$  it looks at SI which is the number
- $344\ 00:15:47.340 \longrightarrow 00:15:49.620$  of your neighbors that were exposed.

 $345\ 00:15:49.620 \longrightarrow 00:15:53.580$  Then, there's also a reducible propensity score assumption,

 $346\ 00{:}15{:}53.580 {\longrightarrow} 00{:}15{:}57.390$  which allows us to factor that generalized propensity score

347 00:15:57.390 --> 00:16:00.700 into a propensity score for the individual

 $348\ 00:16:02.070 --> 00:16:03.150$  and then a propensity score

 $349\ 00{:}16{:}03.150 \dashrightarrow 00{:}16{:}06.963$  for the neighbor's conditional on the individual.

350 00:16:08.100 --> 00:16:09.120 I may have just mixed that up,

 $351\ 00:16:09.120 \longrightarrow 00:16:10.770$  but it's on the next slide.

 $352\ 00:16:10.770 --> 00:16:13.170$  Yeah, this is the neighbor's conditional on the individual

 $353\ 00:16:13.170 --> 00:16:17.265$  and then the individual conditional on their covariates.

354 00:16:17.265 --> 00:16:18.665 Okay, got it right (laughs).

 $355\ 00:16:21.180 --> 00:16:24.900$  So then this estimator looks like this.

 $356\ 00:16:24.900 \longrightarrow 00:16:28.740$  And then just to kind of break apart what's going on here,

 $357\ 00{:}16{:}28.740 \dashrightarrow 00{:}16{:}31.260$  so it's an inverse probability weighted estimator

 $358\ 00:16:31.260 \longrightarrow 00:16:33.750$  where we have this generalized propensity score,

 $359\ 00{:}16{:}33.750 \dashrightarrow 00{:}16{:}35.400$  where we have the individual exposure

 $360~00{:}16{:}35.400 \dashrightarrow 00{:}16{:}37.650$  following a Bernoulli distribution

 $361\ 00:16:37.650 \longrightarrow 00:16:39.090$  with a certain probability.

362 00:16:39.090 --> 00:16:41.400 And then the SI variable,

 $363\ 00:16:41.400 \longrightarrow 00:16:42.810$  the number of the neighbors exposed,

 $364~00{:}16{:}42.810 \dashrightarrow 00{:}16{:}45.060$  following a binomial distribution.

 $365\ 00{:}16{:}45.060 \dashrightarrow 00{:}16{:}47.790$  And then with that reducible propensity score assumption,

 $366\ 00:16:47.790 \longrightarrow 00:16:49.710$  we can factor,

367 00:16:49.710 --> 00:16:51.930 one approach is to factor it this way.

 $368\ 00:16:51.930 \longrightarrow 00:16:54.420$  And then we can use these forms

 $369\ 00:16:54.420 \longrightarrow 00:16:56.193$  to estimate the propensity score.

- 370 00:16:58.230 --> 00:16:59.940 And then we still have this pi term here,
- $371\ 00:16:59.940 --> 00:17:01.440$  because we're standardizing
- $372\ 00:17:01.440 \longrightarrow 00:17:03.420$  to a certain allocation strategy.
- 373 00:17:03.420 --> 00:17:06.060 So we're thinking about specific policies here
- $374\ 00:17:06.060 \longrightarrow 00:17:08.280$  when defining the counterfactuals.
- $375\ 00:17:08.280 \longrightarrow 00:17:09.450 < v Donna>Ashley, I have a question. < / v>$
- $376\ 00:17:09.450 \longrightarrow 00:17:13.940$  The very first equation where you have Y at IPW-2,
- $377\ 00:17:15.780 --> 00:17:18.840$  open paren zero comma alpha one.
- $378\ 00:17:18.840 \longrightarrow 00:17:20.400$  What does the zero mean?
- $379\ 00:17:20.400 \longrightarrow 00:17:21.870 < v \longrightarrow That means that the individual... < / v > 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.0$
- $380\ 00:17:21.870 \longrightarrow 00:17:26.370$  So A refers to the exposure for the individual.
- $381\ 00:17:26.370 \longrightarrow 00:17:28.923$  So it means the individual is not exposed,
- $382\ 00:17:30.420 \longrightarrow 00:17:31.620$  possibly contrary to facts.
- $383\ 00:17:31.620 \longrightarrow 00:17:33.165$  So they're all counterfactuals,
- $384\ 00:17:33.165 \longrightarrow 00:17:35.280$  but the individual themselves is not exposed.
- 385 00:17:35.280 --> 00:17:37.440 <v Donna>They're not directly exposed.</v>
- 386 00:17:37.440 --> 00:17:39.923 <v ->I don't like the words, "Directly exposed."</v>
- $387~00:17:39.923 \dashrightarrow 00:17:42.630$  So in my mind, it's like we're either exposed or we're not.
- 388 00:17:42.630 --> 00:17:44.670 I don't know, it cleans it up in my mind a little bit,
- 389 00:17:44.670 --> 00:17:45.870 but I know what you're saying.
- $390\ 00{:}17{:}45.870 \dots > 00{:}17{:}48.030$  So the individual themselves did not receive the
- 391 00:17:48.030 --> 00:17:49.740 Let's make it in the context of the problem.
- $392~00{:}17{:}49.740 \dashrightarrow 00{:}17{:}52.830$  Individual themselves did not receive the community alert
- $393\ 00:17:52.830 \longrightarrow 00:17:54.855$  from the TRIP investigative staff.
- 394 00:17:54.855 --> 00:17:55.830 <v Donna>Okay.</v>

- 395 00:17:55.830 --> 00:17:57.480 <v ->They may have gotten it second-hand,</v>
- 396~00:17:57.480 --> 00:17:59.940 which is the whole thing we're trying to estimate.
- 397 00:17:59.940 --> 00:18:01.920 So they didn't get it from the investigators,
- 398 00:18:01.920 --> 00:18:03.903 but then their neighbors,
- $399\ 00:18:04.980 \longrightarrow 00:18:09.480$  so these orange folks, alpha output percent of them,
- $400\ 00:18:09.480 --> 00:18:11.820$  a certain percentage of them received the alert.
- $401~00{:}18{:}11.820 \dashrightarrow 00{:}18{:}16.200$  So may be we're interested in if 75% of your neighbors
- $402\ 00:18:16.200 \longrightarrow 00:18:18.803$  were alerted versus just 20%.
- $403\ 00{:}18{:}19.740 \dashrightarrow 00{:}18{:}22.980$  And then there's sort of some practical considerations
- $404\ 00:18:22.980 \longrightarrow 00:18:24.810$  that I try to follow in our work.
- $405\ 00:18:24.810 \longrightarrow 00:18:26.850$  So we actually look at the distribution
- 406 00:18:26.850 --> 00:18:28.937 of coverage of treatment for the neighbors,
- 407 00:18:28.937 --> 00:18:31.050 and we only wanna be estimating effects
- 408 00:18:31.050 --> 00:18:32.820 sort of within the range of what we're seeing.
- $409\ 00:18:32.820 \longrightarrow 00:18:37.820$  So say 20% to maybe 60% were alerted
- $410\ 00:18:37.860 \longrightarrow 00:18:39.360$  and we have a lot of data there,
- $411\ 00:18:39.360 \longrightarrow 00:18:40.740$  then we could do contrast
- $412\ 00:18:40.740 --> 00:18:42.663$  for those alpha levels in the data.
- $413\ 00:18:44.190 --> 00:18:45.510$  Maybe some people feel more comfortable
- 414 00:18:45.510 --> 00:18:46.650 going out of the range of data,
- $415\ 00:18:46.650 --> 00:18:49.620$  but I like to know we have information there.
- $416\ 00:18:49.620 \longrightarrow 00:18:50.880$  'Cause I think a lot of the times,
- 417 00:18:50.880 --> 00:18:51.870 it'll give you an estimate,
- $418\ 00:18:51.870 \longrightarrow 00:18:55.050$  but it feels better knowing we have this many neighbors,
- $419\ 00:18:55.050 \longrightarrow 00:18:59.313$  neighborhoods that had this type of exposure.
- $420\ 00:19:00.390 \longrightarrow 00:19:02.010$  Does that make sense? <v ->Yeah.</v>

- 421 00:19:02.010 --> 00:19:04.397 It does, so I don't agree with last thing.
- 422 00:19:04.397 --> 00:19:05.359 (laughing)
- $423\ 00:19:05.359 \longrightarrow 00:19:06.192 < v \longrightarrow Okay. < /v >$
- $424\ 00:19:07.820 \longrightarrow 00:19:10.370$  We all have different preferences I guess (laughs).
- $425\ 00:19:11.670 --> 00:19:12.750 < v Donna>I mean, yeah, you take that <math></v>$
- 426 00:19:12.750 --> 00:19:14.220 to its logical extreme,
- $427\ 00:19:14.220 --> 00:19:17.473$  I would say that it (indistinct) having a simple regression.
- 428 00:19:17.473 --> 00:19:20.910 You would have to observe X at every single value.
- 429 00:19:20.910 --> 00:19:23.580 <v -> Not every single value, but just the range.</v>
- $430\ 00:19:23.580 \longrightarrow 00:19:25.140$  So say that it stops at six-
- 431 00:19:25.140 --> 00:19:26.142 <v -> You don't wanna-</v> <v -> Say it stops at-</v>
- $432\ 00:19:26.142 \longrightarrow 00:19:26.975$  (drowned out).
- $433\ 00:19:26.975 \longrightarrow 00:19:29.760 < v \longrightarrow Yeah$ , yeah, say it stops at 60%, </v>
- $434~00{:}19{:}29.760 \dashrightarrow 00{:}19{:}32.490$  and then we're trying to estimate 95% coverage.
- $435\ 00:19:32.490 \longrightarrow 00:19:33.950$  It almost feels too far out.
- 436 00:19:33.950 --> 00:19:35.250 <v Donna>So you don't wanna extrapolate,</v>
- $437\ 00:19:35.250 \longrightarrow 00:19:36.690$  but you're willing to interpolate.
- 438 00:19:36.690 --> 00:19:38.370 <<br/>v -> Yeah, yep.<br/>/v> <<br/>v -> Okay, I thought you</v>
- $439\ 00:19:38.370 \longrightarrow 00:19:39.750$  were saying you weren't willing to interpolate.
- $440\ 00:19:39.750 \longrightarrow 00:19:41.310 < v \longrightarrow No$ , then the coverage levels, </v>
- 441 00:19:41.310 --> 00:19:42.170 if you look at the distribution,
- $442\ 00:19:42.170 \longrightarrow 00:19:44.490$  it kind of bumps around and there's some that are missing.
- 443 00:19:44.490 --> 00:19:47.686 But I'm okay going over that range of the data, but-
- 444 00:19:47.686 --> 00:19:48.519 <v Donna>Then I do.</v>

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445 00:19:48.519 --> 00:19:49.993 <v ->Okay, that's good.</v>
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- 446 00:19:49.993 --> 00:19:50.910 <<br/>v Colleague>I mean, you can still do it,</r>
- 447 00:19:50.910 --> 00:19:52.620 people do it like to extrapolate,
- 448 00:19:52.620 --> 00:19:54.928 but you know that the (indistinct) we'll get
- 449 00:19:54.928 --> 00:19:56.027 is gonna be higher, right?
- $450\ 00:19:56.027 --> 00:19:57.930$  'Cause you don't have data there.
- $451\ 00:19:57.930 \longrightarrow 00:19:58.763 < v \longrightarrow Yep. < /v >$
- $452\ 00:20:01.350 --> 00:20:02.400$  That's a little digression
- 453 00:20:02.400 --> 00:20:03.720 from where I wanted to go with the slides,
- 454 00:20:03.720 --> 00:20:05.610 but it's still interesting (laughs).
- 455 00:20:05.610 --> 00:20:07.727 <v Donna>Ashley, can ask you a question about the,</v>
- $456\ 00:20:07.727 \longrightarrow 00:20:10.049$  so (indistinct) design IPW-1,
- $457\ 00:20:10.049 \longrightarrow 00:20:12.943$  but you said that you weren't able
- $458\ 00:20:12.943 \longrightarrow 00:20:15.990$  to include more covariates (indistinct).
- $459\ 00:20:15.990 \longrightarrow 00:20:17.070 < v \longrightarrow In the TRIP data. < /v >$
- 460 00:20:17.070 --> 00:20:19.080 <v Donna>And what (indistinct)?</v>
- $461\ 00:20:19.080 \longrightarrow 00:20:20.220 < v \longrightarrow So I think it has to do with, </v>$
- 462 00:20:20.220 --> 00:20:22.200 so just to say it's not really even on this slide,
- $463\ 00:20:22.200 --> 00:20:25.830$  but IPW-1 uses a generalized logit model
- $464\ 00:20:25.830 --> 00:20:27.660$  to estimate the propensity score.
- 465 00:20:27.660 --> 00:20:29.910 And basically, that thing's kind of a bugger.
- 466 00:20:30.767 --> 00:20:32.417 It's pretty sensitive it.
- $467\ 00:20:32.417 --> 00:20:33.420$  It doesn't...
- $468\ 00:20:33.420 \longrightarrow 00:20:35.550$  Linear mixed models tend to do pretty well,
- $469\ 00:20:35.550 \longrightarrow 00:20:38.250$  but these ones with the logit link
- 470 00:20:38.250 --> 00:20:41.250 I find in practice they can be,
- $471\ 00:20:41.250 \longrightarrow 00:20:43.443$  they run into these convergence issues.
- $472\ 00{:}20{:}44.790 \dashrightarrow 00{:}20{:}48.000$  And then this one that extended Laura's estimator,
- 473 00:20:48.000 --> 00:20:49.380 in practice at least,

- $474\ 00:20:49.380 \longrightarrow 00:20:51.360$  we haven't run it in hundreds of data sets or anything,
- $475\ 00:20:51.360 \longrightarrow 00:20:52.920$  but the few that we have,
- $476\ 00:20:52.920 --> 00:20:54.507$  we tend to be able to add more covariates.
- 477 00:20:54.507 --> 00:20:56.940 And because the nonrandomized intervention,
- $478\ 00:20:56.940 \longrightarrow 00:20:59.370$  that just seems like the right thing to do,
- $479\ 00{:}20{:}59.370 \dashrightarrow 00{:}21{:}01.720$  because we want better control for confounding.
- 480 00:21:02.880 --> 00:21:03.713 <v Donna>Thanks.</v>
- $481\ 00:21:03.713 \longrightarrow 00:21:04.656 < v \longrightarrow Yours is winning. < /v >$
- 482 00:21:04.656 --> 00:21:05.944 (laughing)
- 483 00:21:05.944 --> 00:21:08.430 (indistinct)
- 484 00:21:08.430 --> 00:21:10.653 At least with our team recently.
- 485~00:21:11.880 --> 00:21:13.620 And that's not to say IPW-1...
- $486\ 00:21:13.620 \longrightarrow 00:21:15.900$  It's a great estimator, as well.
- 487 00:21:15.900 --> 00:21:17.490 It has some nice properties,
- 488 00:21:17.490 --> 00:21:19.320 but there's just sort of this practical issue
- $489\ 00:21:19.320 \longrightarrow 00:21:22.710$  of the generalized logit model.
- 490 00:21:22.710 --> 00:21:24.150 <<br/>v Donna>Yeah, the benefit of that one, though,</r>
- $491\ 00:21:24.150 --> 00:21:25.674$  is that you don't have to assume
- $492\ 00:21:25.674 \longrightarrow 00:21:26.970$  the stratified interference.
- 493 00:21:26.970 --> 00:21:29.070 <v -> Right, you don't have to assume stratified interference, </v>
- $494\ 00:21:29.070 \longrightarrow 00:21:30.030$  and then we don't have to make
- $495\ 00:21:30.030 \longrightarrow 00:21:32.490$  this reducible propensity score assumption.
- 496 00:21:32.490 --> 00:21:36.828 So pros and cons, right?
- 497 00:21:36.828 --> 00:21:37.661 Yeah, and then it's interesting
- $498\ 00{:}21{:}37.661 \dashrightarrow 00{:}21{:}39.690$  to think about what are our practical recommendations
- $499\ 00{:}21{:}39.690 {\:\hbox{--}}{>}\ 00{:}21{:}43.482$  when folks have a menu of estimators to choose from.

- $500\ 00:21:43.482 \longrightarrow 00:21:48.030$  What do we tell folks to do in their substantive papers?
- $501\ 00:21:48.030 \longrightarrow 00:21:50.090$  Do we ask them to check both?
- 502 00:21:50.090 --> 00:21:52.080 I think that's what I've been advising for now,
- 503 00:21:52.080 --> 00:21:53.880 just as it's one is your main analysis,
- $504~00{:}21{:}53.880 {\:-->\:} 00{:}21{:}55.530$  one is for sensitivity analysis,
- $505\ 00:21:55.530 --> 00:21:59.013$  but I think that's another open question.
- $506\ 00:22:01.020 --> 00:22:03.180$  So I spared us all the notation on this slide,
- $507\ 00:22:03.180 --> 00:22:06.600$  but just to say the variance estimation
- $508\ 00:22:06.600 \longrightarrow 00:22:09.090$  is used in the study design issue.
- $509\ 00:22:09.090 \longrightarrow 00:22:11.280$  So we use M estimation here.
- 510~00:22:11.280 --> 00:22:13.290 And then to do M estimation,
- $511\ 00{:}22{:}13.290 \dashrightarrow 00{:}22{:}17.210$  we're using the union of the connected subnetworks
- 512 00:22:17.210 --> 00:22:19.293 to break up the graph.
- 513 00:22:21.900 --> 00:22:22.733 But at the same time,
- $514\ 00:22:22.733 \longrightarrow 00:22:25.920$  we also preserve the underlying connection.
- $515\ 00:22:25.920 --> 00:22:29.160$  So we maintained that nearest neighbor structure
- $516\ 00:22:29.160 \longrightarrow 00:22:31.020$  when calculating the variance.
- 517 00:22:31.020 --> 00:22:32.970 And then in the simulation study,
- 518 00:22:32.970 --> 00:22:36.090 we found that accounting for that
- $519\ 00:22:36.090$  --> 00:22:39.330 as compared to just doing complete partial interference
- $520\ 00:22:39.330 \longrightarrow 00:22:40.920$  was more efficient.
- 521 00:22:40.920 --> 00:22:43.140 So the complete partial interference
- 522~00:22:43.140 --> 00:22:44.700 would be you would assume
- $523\ 00:22:44.700 \longrightarrow 00:22:47.760$  the entire component is the interference set
- 524 00:22:47.760 --> 00:22:49.880 versus, here, we maintain that the neighbors
- $525\ 00:22:49.880 \longrightarrow 00:22:51.060$  of the interference set.
- 526~00:22:51.060 --> 00:22:52.800 But then we still leverage
- $527\ 00:22:52.800 \longrightarrow 00:22:54.780$  the components as independent units,

- $528\ 00:22:54.780 \longrightarrow 00:22:57.363$  because it's required for M estimation.
- $529\ 00:23:01.050 \longrightarrow 00:23:02.490$  Okay.
- $530~00{:}23{:}02.490 \dashrightarrow 00{:}23{:}05.804$  So that was all the background to build up to (laughs)
- $531\ 00{:}23{:}05.804 \dashrightarrow 00{:}23{:}09.690$  (in distinct) to do study design in these networks
- $532\ 00:23:09.690 \longrightarrow 00:23:11.250$  with these particular methods
- $533\ 00:23:11.250 \longrightarrow 00:23:14.793$  that have been developed over the recent years.
- $534\ 00:23:16.230 \longrightarrow 00:23:17.243$  So basically, I don't know.
- 535 00:23:17.243 --> 00:23:19.470 I don't think I need to sell it to this group,
- $536\ 00:23:19.470 \longrightarrow 00:23:22.820$  but to understand how features
- $537\ 00{:}23{:}22.820 {\:{\mbox{--}}}{>}\ 00{:}23{:}25.860$  of the study design impact the power is important.
- $538\ 00:23:25.860 \longrightarrow 00:23:27.210$  As far as we can tell,
- $539\ 00:23:27.210$  --> 00:23:31.620 this hasn't been a real emphasis in network-based studies.
- $540\ 00{:}23{:}31.620 \dashrightarrow 00{:}23{:}34.440$  particularly in the area of substance use in HIV.
- 541~00:23:34.440 --> 00:23:36.600 Folks kind of get the sample that they can get.
- 542 00:23:36.600 --> 00:23:37.770 It's a ton of work,
- $543\ 00:23:37.770 \longrightarrow 00:23:39.930$  so they're not thinking about designing them
- 544 00:23:39.930 --> 00:23:42.510 like a cluster randomized trial.
- 545 00:23:42.510 --> 00:23:45.480 Or even in observational studies,
- $546~00{:}23{:}45.480 \dashrightarrow 00{:}23{:}47.700$  there's some proposals where they'll wanna see
- $547\ 00:23:47.700 --> 00:23:49.680$  at least power calculations to show
- $548\ 00:23:49.680 --> 00:23:52.323$  that there's a large enough sample size.
- 549 00:23:53.160 --> 00:23:55.320 So there are approaches coming out
- $550\ 00:23:55.320 --> 00:23:57.120$  in the statistics literature.
- $551~00{:}23{:}57.120$  -->  $00{:}24{:}00.360$  Of course, there are some older ones about overall effects
- $552\ 00:24:00.360 \longrightarrow 00:24:02.040$  in cluster randomized trials.

- 553 00:24:02.040 --> 00:24:03.090 I just put one reference there,
- $554\ 00:24:03.090 --> 00:24:05.250$  but that's a very large literature.
- $555\ 00:24:05.250 \longrightarrow 00:24:08.070$  But then getting into the causal spillover effects,
- $556\ 00:24:08.070 \longrightarrow 00:24:10.890$  there are some papers by Baird et al.
- 557 00:24:10.890 --> 00:24:13.080 looking at a two-stage randomized design.
- 558 00:24:13.080 --> 00:24:15.840 And I found another paper by Sinclair in 2012
- 559 00:24:15.840 --> 00:24:18.180 that was a multi-level randomized design,
- 560 00:24:18.180 --> 00:24:20.160 which kind of had the similar flavor
- 561 00:24:20.160 --> 00:24:21.600 to a cluster randomized design,
- 562 00:24:21.600 --> 00:24:22.920 but it was from the econ literature,
- $563\ 00:24:22.920 \longrightarrow 00:24:26.010$  so they had a slightly different name for it.
- $564\ 00:24:26.010 \longrightarrow 00:24:29.670$  However, when we're doing a sociometric network study,
- 565 00:24:29.670 --> 00:24:33.210 these larger network-based studies,
- $566\ 00:24:33.210 --> 00:24:35.010$  it would be difficult to implement
- $567\ 00:24:35.010 --> 00:24:36.960$  a two-stage randomized design
- 568 00:24:36.960 --> 00:24:39.600 just because of how folks are recruited.
- $569~00{:}24{:}39.600 \dashrightarrow 00{:}24{:}42.180$  And then we're also interested in being able to evaluate
- $570\ 00:24:42.180 --> 00:24:44.080$  interventions that are not randomized.
- $571\ 00:24:44.970 --> 00:24:48.330$  So we wanna have adequately powered studies
- $572\ 00:24:48.330 \longrightarrow 00:24:51.033$  to evaluate these interventions.
- 573 00:24:54.720 --> 00:24:57.450 So this overall paper,
- 574 00:24:57.450 --> 00:25:00.390 we're gonna start off with simulation studies,
- $575\ 00{:}25{:}00.390 {\: -->\:} 00{:}25{:}02.790$  thinking about the varying the number of components
- $576\ 00:25:02.790 \longrightarrow 00:25:04.590$  and the number of nodes,
- 577 00:25:04.590 --> 00:25:07.470 and then changing different parameters
- 578 00:25:07.470 --> 00:25:09.720 in the network including effect size,
- 579 00:25:09.720 --> 00:25:13.230 features of the network like degree,
- 580 00:25:13.230 --> 00:25:14.790 intracluster correlation,

- $581\ 00:25:14.790 --> 00:25:16.980$  and see how these impact the power.
- 582 00:25:16.980 --> 00:25:20.490 And then lastly, trying to work on driving
- $583\ 00:25:20.490 \longrightarrow 00:25:23.790$  an expression for the minimal detectable effect
- $584\ 00:25:23.790 \longrightarrow 00:25:26.553$  as well as expressions for sample size.
- 585 00:25:29.790 --> 00:25:31.680 So the ongoing work I'll be presenting today
- 586 00:25:31.680 --> 00:25:34.890 are focusing on mostly on the first aim,
- 587 00:25:34.890 --> 00:25:37.410 so simulation study to detect spillover effects,
- 588 00:25:37.410 --> 00:25:38.967 varying the number of components
- $589\ 00:25:38.967 --> 00:25:41.310$  for the number of nodes in the network.
- $590\ 00:25:41.310 \longrightarrow 00:25:43.980$  And then as the next step for this,
- $591\ 00{:}25{:}43.980 {\: \hbox{\scriptsize -->}}\ 00{:}25{:}46.980$  we have some initial results for a wall test statistic
- $592\ 00:25:46.980 --> 00:25:48.540$  and showing that that test statistic
- $593\ 00:25:48.540 \longrightarrow 00:25:49.953$  is normally distributed.
- $594\ 00:25:51.270 --> 00:25:54.390$  So just an overview of how we've generated some of the data.
- $595\ 00:25:54.390 --> 00:25:55.470$  We started off by generating
- $596\ 00:25:55.470 --> 00:25:57.150$  a network with certain features.
- $597~00{:}25{:}57.150 \dashrightarrow 00{:}25{:}59.400$  Then on that network, we simulate random variables
- $598\ 00:25:59.400 \longrightarrow 00:26:03.030$  and then generate the potential outcomes
- $599\ 00{:}26{:}03.030 \dashrightarrow 00{:}26{:}05.490$  and then, subsequently, the observed outcomes.
- $600\ 00:26:05.490 \longrightarrow 00:26:08.280$  In each data set, we estimate the spillover effects using,
- $601~00{:}26{:}08.280 \to 00{:}26{:}11.850$  in this case we used IPW-2 and confidence intervals.
- $602\ 00:26:11.850 \longrightarrow 00:26:13.200$  And then we calculate the power
- 603 00:26:13.200 --> 00:26:15.603 in the empirical coverage probability.
- 604 00:26:18.241 --> 00:26:20.220 (coughs)
- $605\ 00:26:20.220 \longrightarrow 00:26:21.063$  Sip of water.
- $606\ 00:26:25.170 \longrightarrow 00:26:26.670$  So in the first setting,

- $607\ 00{:}26{:}26.670 \dashrightarrow 00{:}26{:}30.150$  we're looking to see if power varies by components,
- 608 00:26:30.150 --> 00:26:31.740 which I thought was a good place to start,
- 609 00:26:31.740 --> 00:26:33.810 because our M estimation,
- $610\ 00:26:33.810 \longrightarrow 00:26:35.640$  the effective sample size is M,
- $611\ 00:26:35.640 \longrightarrow 00:26:37.173$  or the number of components.
- $612\ 00:26:38.190 \longrightarrow 00:26:40.230$  So we had two different approaches.
- $613~00{:}26{:}40.230 \dashrightarrow 00{:}26{:}41.760$  We keep the component size the same
- $614\ 00:26:41.760 \longrightarrow 00:26:43.530$  and increase the number of components,
- $615\ 00:26:43.530 \longrightarrow 00:26:45.570$  or we fix the number of nodes
- $616\ 00:26:45.570 --> 00:26:48.030$  and then increase the number of components.
- $617\ 00:26:48.030 \longrightarrow 00:26:50.910$  So the first one is really how the statistics
- $618\ 00:26:50.910 \longrightarrow 00:26:52.680$  of the M estimation are working.
- $619\ 00:26:52.680$  --> 00:26:55.290 And the second one I think is empirically interesting.
- 620 00:26:55.290 --> 00:26:58.480 I don't think it's as founded in the theory
- 621 00:26:58.480 --> 00:27:01.860 of the estimation, just to be clear,
- $622\ 00{:}27{:}01.860 --> 00{:}27{:}04.396$  but nonetheless, I think interesting to look at.
- $623\ 00:27:04.396 \longrightarrow 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < / v > 00:27:05.940 < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a second? < v \ Donna > Could you go back a sec$
- 624 00:27:05.940 --> 00:27:06.773 <v ->Yeah.</v> <v ->So what did</v>
- $625\ 00:27:06.773 --> 00:27:09.360$  the motivating study have in terms
- $626\ 00:27:09.360 --> 00:27:12.643$  of the number of components and the number of nodes?
- 627 00:27:12.643 --> 00:27:17.610 <v -> The motivating study has 10 components, 216 nodes. </v>
- 628~00:27:17.610 --> 00:27:19.500 And then what we did in our first paper
- $629\ 00{:}27{:}19.500 \dashrightarrow 00{:}27{:}21.390$  was to try to increase the number of components.
- $630\ 00:27:21.390 --> 00:27:25.680$  We tried to break up that largest connected component using
- $631\ 00{:}27{:}25.680 \dashrightarrow 00{:}27{:}30.150$  network science community detection methods, which is okay.

- $632\ 00:27:30.150 --> 00:27:32.910\ I\ don't\ think\ it's\ the\ most\ satisfying\ answer.$
- $633\ 00:27:32.910 \longrightarrow 00:27:34.440$  And then once we do the community detection,
- $634\ 00:27:34.440 \longrightarrow 00:27:36.420$  then we had 20 components.
- $635\ 00:27:36.420 \longrightarrow 00:27:38.610$  So the actual motivating data set
- 636 00:27:38.610 --> 00:27:43.610 is really 10 to 20 components, about 216 individuals.
- 637 00:27:43.920 --> 00:27:47.460 <v Donna>Okay, so nodes and individuals are the same thing?</v>
- 638 00:27:47.460 --> 00:27:49.641 < v ->Yep, sorry, I may have probably using those-</v>
- 639 00:27:49.641 --> 00:27:51.060 <<br/>v ->No, that's okay.</v> <<br/>v ->Individual, yeah.</v>
- $640\ 00:27:51.060 \longrightarrow 00:27:52.533\ 216\ nodes,\ yep.$
- 641 00:27:53.520 --> 00:27:55.020 <v Donna>Ashley, can ask you another question?</v>
- $642\ 00:27:55.020 \longrightarrow 00:27:55.853 < v \longrightarrow Yeah. < /v >$
- $643\ 00:27:55.853 \longrightarrow 00:27:56.686 < v\ Donna>So$  is that in general?</v>
- 644 00:27:56.686 --> 00:27:58.187 And you see that treatment, right?
- $645\ 00{:}27{:}59.613 \dashrightarrow 00{:}28{:}02.016$  Like in the previous slide said (in distinct) treatment
- 646 00:28:02.016 --> 00:28:05.280 and potential outcomes I guess, right?
- $647\ 00:28:05.280 \longrightarrow 00:28:07.650$  (indistinct) treatment.
- $648\ 00{:}28{:}07.650 \dashrightarrow 00{:}28{:}10.440$  So do you do that (in distinct) thing of observational study
- 649~00:28:10.440 --> 00:28:14.124 like simulating the treatment from propensity score?
- 650 00:28:14.124 --> 00:28:18.570 <v -> Yeah, so we fit the propensity score in the TRIP data, </v>
- $651\ 00:28:18.570 \longrightarrow 00:28:20.460$  and then you'll see in a couple slides
- $652\ 00{:}28{:}20.460$  -->  $00{:}28{:}23.280$  I have the actual values of the parameters that we used.
- 653 00:28:23.280 --> 00:28:25.640 And then we, obviously, can't fit a model to,
- $654\ 00:28:25.640 \longrightarrow 00:28:27.660$  we just fit a model to the observed outcome

- $655\ 00:28:27.660 \longrightarrow 00:28:30.090$  to try to get the betas for the model,
- $656\ 00:28:30.090 \longrightarrow 00:28:32.640$  the potential outcome out of the TRIP.
- $657\ 00:28:32.640 \longrightarrow 00:28:34.830$  Again, the motivating data.
- $658\ 00:28:34.830 \longrightarrow 00:28:36.480$  Yep, good question.
- $659\ 00:28:36.480 \longrightarrow 00:28:38.250$  And this is like a roadmap.
- 660 00:28:38.250 --> 00:28:39.270 I'm gonna actually go through
- $661\ 00:28:39.270 \longrightarrow 00:28:41.520$  a lot of detail for each one now (laughs).
- 662 00:28:41.520 --> 00:28:42.780 <v Vin>Sorry, I also have a question.</v>
- $663\ 00:28:42.780 \longrightarrow 00:28:45.330$  So in the simulation for component,
- $664\ 00{:}28{:}45.330 {\: -->\:} 00{:}28{:}47.460$  and there's nobody in that component received
- $665\ 00:28:47.460 \longrightarrow 00:28:49.560$  the treatment in the simulations,
- 666 00:28:49.560 --> 00:28:50.880 is that possible?
- $667\ 00:28:50.880 \longrightarrow 00:28:52.380 < v \longrightarrow Yep$ , that could happen.</v>
- 668 00:28:52.380 --> 00:28:54.450 < v Vin>And then like for that component,</v>
- $669\ 00:28:54.450 \longrightarrow 00:28:56.280$  is that excluded from this,
- 670 00:28:56.280 --> 00:28:57.780 because perhaps it violate
- 671 00:28:57.780 --> 00:29:00.090 the positivity assumption I guess?
- 673 00:29:01.140 --> 00:29:02.610 They would come into play
- $674\ 00:29:02.610 \longrightarrow 00:29:05.333$  if you're interested in a coverage of 0%.
- 675 00:29:06.690 --> 00:29:08.760 Right, so it depends on what your...
- $676\ 00{:}29{:}08.760 \dashrightarrow 00{:}29{:}11.490$  So that would be if you're interested in estimating
- 677 00:29:11.490 --> 00:29:15.863 Y of zero with alpha equals 0%.
- $678\ 00:29:16.890 --> 00:29:19.170$  It's like a pure control group.
- $679\ 00:29:19.170 \longrightarrow 00:29:21.183$  So it would be that case.
- $680\ 00:29:23.070 \longrightarrow 00:29:23.903 \text{ Yep.}$
- $681\ 00:29:24.750 --> 00:29:27.660$  Yeah, so we didn't exclude anyone on that case,
- $682\ 00:29:27.660 --> 00:29:30.170$  but in another paper, we did exclude...

- $683~00{:}29{:}30.170 \dashrightarrow 00{:}29{:}32.000$  We were actually looking at HIV sero conversion
- $684\ 00:29:32.000 \longrightarrow 00:29:33.360$  in the other paper,
- $685\ 00:29:33.360 \longrightarrow 00:29:35.130$  and we did an analysis by components.
- $686\ 00{:}29{:}35.130 \dashrightarrow 00{:}29{:}39.960$  So if the component had no HIV-infected individuals
- $687\ 00:29:39.960 \longrightarrow 00:29:41.850$  at baseline and the components
- 688 00:29:41.850 --> 00:29:43.980 in the study were not allowed to change,
- $689\ 00:29:43.980 \longrightarrow 00:29:46.223$  then that was like a,
- $690\ 00:29:46.223 \longrightarrow 00:29:47.160$  I forget what the epi term for it,
- 691 00:29:47.160 --> 00:29:49.680 there's no way anyone can get infected.
- 692 00:29:49.680 --> 00:29:51.870 So it was a perfectly protected component.
- $693\ 00:29:51.870 \longrightarrow 00:29:54.240$  So we excluded those.
- $694~00:29:54.240 \longrightarrow 00:29:57.000$  So we wanted components in that study that were at risk.
- $695\ 00:29:57.000 \longrightarrow 00:30:00.510$  So we had to have at least one individual
- 696 00:30:00.510 --> 00:30:02.580 in the component with HIV at baseline.]
- $697\ 00:30:02.580 \longrightarrow 00:30:06.109$  so there was some chance that it could spread.
- 698 00:30:06.109 --> 00:30:07.723 <v Colleague>But it seems that even if you don't exclude</v>
- $699\ 00:30:07.723 --> 00:30:09.553$  these components where no one is treated,
- 700 00:30:09.553 --> 00:30:12.492 the (indistinct) weights will be very low, right?
- 701 00:30:12.492 --> 00:30:16.260 <v ->Yep, they'll just get downgraded for the treatment thing.</v>
- $702\ 00:30:16.260 \longrightarrow 00:30:17.430$  But then I guess it might made
- 703 00:30:17.430 --> 00:30:19.293 my mind go to thinking about,
- $704\ 00:30:20.370 \longrightarrow 00:30:22.460$  particularly for HIV sero conversion,
- $705\ 00:30:22.460 \longrightarrow 00:30:24.960$  if you have a case where there is a really small,
- 706 00:30:24.960 --> 00:30:27.360 maybe it's one of these little components,
- 707 00:30:27.360 --> 00:30:29.580 and it's just these two people,
- $708~00{:}30{:}29.580$  -->  $00{:}30{:}33.453$  like the two, like a little dyad, neither have HIV.
- 709 00:30:34.770 --> 00:30:36.450 I guess then, if you're assuming

- $710\ 00:30:36.450 \longrightarrow 00:30:38.760$  that there's no other edges into there,
- $711\ 00:30:38.760 \longrightarrow 00:30:40.860$  then there can be no events.
- 712 00:30:40.860 --> 00:30:42.570 So thinking about like, you know.
- 713 00:30:42.570 --> 00:30:44.310 I think it makes sense to exclude that,
- 714 00:30:44.310 --> 00:30:47.913 because they're not at risk as a group, as a dyad.
- $715\ 00:30:50.715 \longrightarrow 00:30:52.815$  And maybe that's another tangent (laughs).
- $716\ 00:30:55.320 \longrightarrow 00:30:57.870$  Okay, so approach one.
- $717\ 00:30:57.870 \longrightarrow 00:31:01.290$  We have this regular connected network with degree four,
- 718 00:31:01.290 --> 00:31:03.300 which is approximately the observed degree
- $719\ 00:31:03.300 \longrightarrow 00:31:04.560$  in the TRIP network.
- $720~00:31:04.560 \longrightarrow 00:31:08.850$  And then we sampled nodes from a place on 10 distribution.
- $721\ 00:31:08.850 \longrightarrow 00:31:10.050$  And then we repeat this
- 722 00:31:10.050 --> 00:31:14.223 and then combine the M subnetworks to form the full network.
- $723\ 00:31:15.330 \longrightarrow 00:31:17.080$  So this is the first case where we,
- $724\ 00:31:19.230 \longrightarrow 00:31:20.790$  yeah, we have the number,
- $725\ 00:31:20.790 \longrightarrow 00:31:22.410$  we keep the component size the same,
- $726\ 00{:}31{:}22.410 \dashrightarrow 00{:}31{:}24.963$  and then we're increasing the number of components.
- 727 00:31:26.250 --> 00:31:28.320 Alternatively for approach two,
- $728\ 00:31:28.320 \longrightarrow 00:31:30.810$  we have the same four-degree network.
- $729\ 00:31:30.810 \longrightarrow 00:31:35.463$  We have M components but for a fixed set of number of nodes,
- $730\ 00:31:36.797 --> 00:31:39.030$  and then we generate the connected network,
- 731 00:31:39.030 --> 00:31:41.953 and then, again, combine the subnetworks.
- 732 00:31:45.300 --> 00:31:47.400 So in either case, there's sort these two scenarios
- $733\ 00:31:47.400 \longrightarrow 00:31:49.530$  where we're generating the network,
- $734\ 00:31:49.530 \longrightarrow 00:31:53.429$  and then we generate the potential outcomes
- $735\ 00:31:53.429 \longrightarrow 00:31:54.570$  and the observed outcomes.

- $736\ 00:31:54.570 --> 00:31:57.060$  We assign random effects to induce
- 737 00:31:57.060 --> 00:31:59.400 correlation within each component,
- $738\ 00:31:59.400 \longrightarrow 00:32:01.020$  and then simulate...
- 739 00:32:01.020 --> 00:32:03.409 We just have one binary covariate for now.
- $740\ 00:32:03.409 \longrightarrow 00:32:04.290$  Of course, we wanna extend this
- 741 00:32:04.290 --> 00:32:06.590 to multiple covariates, continuous covariates.
- $742\ 00:32:07.586 --> 00:32:09.030$  And then we generate the potential outcome
- $743\ 00:32:09.030 \longrightarrow 00:32:10.830$  using this formula here
- 744 00:32:10.830 --> 00:32:13.020 where the values of the parameters
- $745\ 00:32:13.020$  --> 00:32:15.690 are from an estimated model in the TRIP data.
- $746\ 00:32:15.690 \longrightarrow 00:32:17.820$  And then we generate the treatment
- 747  $00:32:17.820 \longrightarrow 00:32:21.240$  or exposure using this per newly random variable.
- 748 00:32:21.240 --> 00:32:23.340 Again, with the parameter values
- $749\ 00:32:23.340 \longrightarrow 00:32:26.493$  from a model in the TRIP data.
- $750\ 00:32:27.360 --> 00:32:30.180$  And then depending on what the value of A is,
- 751 00:32:30.180 --> 00:32:31.890 and A and I is,
- $752\ 00:32:31.890 --> 00:32:34.920$  then we can pull off the observed outcome
- $753\ 00:32:34.920 --> 00:32:38.793$  from the vector of potential outcomes for each individual.
- $754\ 00:32:40.260 \longrightarrow 00:32:41.093 < v Donna>I have a question.</v>$
- $755\ 00:32:41.093 \longrightarrow 00:32:41.926 < v \longrightarrow Yep. < /v >$
- $756\ 00:32:42.960 --> 00:32:44.970 < v Donna>So earlier, you said you were < /v>$
- 757 00:32:44.970 --> 00:32:49.470 only allowing spillover between first-degree,
- $758\ 00:32:49.470 \longrightarrow 00:32:52.226$  nodes that were connected by first-degree.
- 759 00:32:52.226 --> 00:32:54.270 <v ->Mn-hm.</v>
- 760 00:32:54.270 --> 00:32:58.260 <v Donna>But then if you're same kind of variable</v>
- 761 00:32:58.260 --> 00:32:59.730 to describe spillovers,
- $762\ 00:32:59.730 \longrightarrow 00:33:03.180$  the proportion of nodes,

 $763\ 00:33:03.180 \longrightarrow 00:33:06.270$  or the proportion of, I don't know what you call them,

764 00:33:06.270 --> 00:33:10.713 participants in a component that are exposed,

 $765\ 00:33:12.073 \longrightarrow 00:33:14.490$  then it's ignoring that.

766 00:33:14.490 --> 00:33:16.440 <<br/>v ->So yeah, maybe I was mixing papers.<br/></v>

767 00:33:16.440 --> 00:33:19.620 In this paper, it's really the proportion

 $768\ 00:33:19.620 \longrightarrow 00:33:21.360$  of the neighbors that are treated.

 $769\ 00:33:21.360 \longrightarrow 00:33:22.350$  So you have each person.

 $770\ 00{:}33{:}22.350 \dashrightarrow 00{:}33{:}24.780$  It's the proportion of their neighbors that are treated

771 00:33:24.780 --> 00:33:26.640 that's going to define their potential outcome.

772 00:33:26.640 --> 00:33:28.770 <v Donna>That has to be a first-degree neighbors-</v>

773 00:33:28.770 --> 00:33:30.750 <v -> In this-</v> <v -> Anybody (indistinct).</v>

774 00:33:30.750 --> 00:33:33.600 <v -> In this paper you, we could extend this to second,</v>

775 00:33:33.600 --> 00:33:36.510 third-degree, different interference structures.

 $776\ 00:33:36.510$  --> 00:33:39.390 But in this particular paper, that's how it's defined.

777 00:33:39.390 --> 00:33:40.230 But I think what I was doing,

 $778\ 00:33:40.230 --> 00:33:42.210$  I was actually giving an example from another paper

779 00:33:42.210 --> 00:33:44.820 where we assume partial interference by component.

 $780\ 00{:}33{:}44.820 \dashrightarrow 00{:}33{:}47.970$  In this paper, it's the nearest neighbor interference.

 $781\ 00{:}33{:}47.970 \dashrightarrow 00{:}33{:}50.940$  So the potential outcomes depend on the number

 $782\ 00:33:50.940 \longrightarrow 00:33:53.280$  of the neighbors that are treated

 $783\ 00:33:53.280 \longrightarrow 00:33:55.740$  out of the total, the proportion.

784 00:33:55.740 --> 00:33:57.128 <v Donna>One other question.</v>

 $785\ 00:33:57.128 --> 00:34:01.737$  So at this point, five squared between subjects variance,

786 00:34:03.420 --> 00:34:06.210 what kind have ICC does that give, do you know?

787 00:34:06.210 --> 00:34:07.137 <v ->I don't remember off the top of my head,</v>

 $788\ 00:34:07.137 \longrightarrow 00:34:08.313$  but we can check.

789 00:34:10.080 --> 00:34:11.340 And I'm trying to remember.

 $790\ 00:34:11.340 --> 00:34:13.530\ I$  think we got that from looking at the TRIP data,

791  $00:34:13.530 \longrightarrow 00:34:17.133$  but I'd have to go back and check how we landed on that.

792 00:34:19.104 --> 00:34:20.363 But yeah, it's a good idea to check.

 $793\ 00:34:27.401 --> 00:34:30.357$  And then we estimate the spillover effect

 $794\ 00:34:30.357 --> 00:34:33.240$  and the corresponding 95% confidence interval

 $795\ 00:34:33.240 \longrightarrow 00:34:35.730$  in each data set using the methods

 $796\ 00:34:35.730 \longrightarrow 00:34:37.410$  that were presented earlier.

 $797\ 00:34:37.410 --> 00:34:38.880$  And then we calculate the power

798 00:34:38.880 --> 00:34:40.980 in the empirical coverage probability.

799 00:34:40.980 --> 00:34:42.960 We simulated across 500 data sets,

800 00:34:42.960 --> 00:34:45.960 and we're still working on driving

801 00:34:45.960 --> 00:34:47.490 and evaluating the test statistic.

 $802\ 00:34:47.490 \longrightarrow 00:34:49.530$  So for now, we just use the confidence interval

 $803\ 00{:}34{:}49.530 \dashrightarrow 00{:}34{:}51.960$  to see if the null value is in the confidence interval

 $804\ 00:34:51.960 \longrightarrow 00:34:55.260$  or not as a way to assess the power.

 $805\ 00:34:55.260 \longrightarrow 00:34:57.060$  And then just as a sanity check,

806 00:34:57.060 --> 00:34:58.230 we checked it in the first paper,

 $807\ 00{:}34{:}58.230 \dashrightarrow 00{:}35{:}00.870$  but we also look at the empirical coverage probability

 $808\ 00:35:00.870 \longrightarrow 00:35:05.400$  just to make sure the estimators are behaving as we expect.

810 00:35:07.680 --> 00:35:09.150 <v ->It's derived and we're looking</v>

 $811\ 00:35:09.150 \longrightarrow 00:35:11.730$  at the normality of it first, assessing it.

- 812 00:35:11.730 --> 00:35:13.830 And then the next step, which we ran out ta time
- $813\ 00{:}35{:}13.830 \dashrightarrow 00{:}35{:}16.380$  to do for today is we wanna redo these simulations.
- $814\ 00:35:16.380 \longrightarrow 00:35:18.840$  So that's step four.
- $815\ 00:35:18.840 \longrightarrow 00:35:22.320$  Sub two is based on the test statistic,
- $816\ 00:35:22.320 \longrightarrow 00:35:24.090$  not the confidence interval.
- 817 00:35:24.090 --> 00:35:25.440 I mean, they should largely agree,
- $818\ 00:35:25.440 --> 00:35:28.050$  but what makes me nervous is it's a confidence interval
- $819\ 00:35:28.050 \longrightarrow 00:35:31.980$  for a estimation of two parameters.
- 820 00:35:31.980 --> 00:35:33.930 And sometimes in that case, the confidence interval
- $821\ 00:35:33.930 \longrightarrow 00:35:35.820$  may not always agree with the test statistics.
- $822\ 00:35:35.820 \longrightarrow 00:35:40.110$  So it should typically, but to be...
- 823 00:35:40.110 --> 00:35:41.670 I think it's correct.
- $824\ 00{:}35{:}41.670 {\: -->\:} 00{:}35{:}46.050$  It's more appropriate to be using the test statistic.
- 825 00:35:46.050 --> 00:35:48.570 < v Vin>The confidence interval or the indirect effect? </v>
- 826 00:35:48.570 --> 00:35:49.830 <v -> Yeah.</v>
- 827 00:35:49.830 --> 00:35:52.230 <v Vin>So you will...</v>
- 828 00:35:52.230 --> 00:35:53.250 I mean, I think there are...
- 829 00:35:53.250 --> 00:35:54.840 They should agree, right?
- 830 00:35:54.840 --> 00:35:56.430 <v ->But I worry about-</v> <v ->(drowned out) the null</v>
- 831 00:35:56.430 --> 00:35:59.250 distribution for the test statistic.
- 832 00:35:59.250 --> 00:36:00.090 <v ->Yeah.</v>
- 833 00:36:00.090 --> 00:36:01.440 <v Donna>That's the main thing.</v>
- 834 00:36:01.440 --> 00:36:03.692 If it's a wall test statistic,
- $835\ 00:36:03.692 \longrightarrow 00:36:06.590$  then we use the null distribution,
- 836 00:36:06.590 --> 00:36:08.578 which you can't do (indistinct) have
- $837\ 00:36:08.578 \longrightarrow 00:36:09.438$  different statistical (drowned out).

```
838 00:36:09.438 --> 00:36:11.605 <v Vin>Yeah, I see, yeah.</v>
```

839 00:36:13.375 --> 00:36:14.220 < v -> So I think this is a good way < / v >

 $840\ 00:36:14.220 \longrightarrow 00:36:16.860$  that we got started as we're working on...

 $841\ 00{:}36{:}16.860 \dashrightarrow 00{:}36{:}18.990$  We first wanna evaluate we got the test statistic correct

 $842\ 00:36:18.990 --> 00:36:21.003$  before we blow through all this.

843 00:36:21.870 --> 00:36:24.090 <v Donna>The other thing is that the robust standard errors</v>

844 00:36:24.090 --> 00:36:27.090 are problematic in smaller samples, too.

 $845\ 00:36:27.090 \dashrightarrow 00:36:29.220$  And there are all these different fixes to it.

 $846\ 00:36:29.220 \longrightarrow 00:36:30.810$  So I don't know if the test statistic

 $847\ 00:36:30.810 \longrightarrow 00:36:32.463$  would also have that problem.

848 00:36:33.330 --> 00:36:34.800 <<br/>v ->Yeah, potentially.</r><br/>v ->We've mostly seen it</r>

849 00:36:34.800 --> 00:36:36.270 about confidence intervals.

850 00:36:36.270 --> 00:36:38.670 Have you seen it about test statistics?

 $851\ 00:36:38.670 \longrightarrow 00:36:39.503 < v \longrightarrow Yeah. < /v > < v \longrightarrow With the robust < /v >$ 

852 00:36:39.503 --> 00:36:41.117 standardized-  $<\!\!\mathrm{v}$  ->The same thing (indistinct).</r>

 $853\ 00:36:42.390 \longrightarrow 00:36:43.320$  They would agree,

 $854\ 00:36:43.320 \longrightarrow 00:36:45.450$  because we're always talking about,

 $855\ 00{:}36{:}45.450 {\: \hbox{--}}{>}\ 00{:}36{:}48.330$  assuming normality, the variance doesn't change

 $856\ 00:36:48.330 --> 00:36:51.093$  across the hypothesis (indistinct) space.

857 00:36:52.650 --> 00:36:54.450 But then, CI here,

 $858\ 00:36:54.450 \longrightarrow 00:36:57.431$  you're refer to the CI of the impact (indistinct).

 $859\ 00:36:57.431 \longrightarrow 00:36:58.264 < v \longrightarrow Correct, yeah. < /v >$ 

860 00:36:58.264 --> 00:37:01.380 <v Vin>And that's already accounting for the covariance.</v>

 $861\ 00:37:01.380 \longrightarrow 00:37:03.423$  The two potential outcome estimates.

862 00:37:05.430 --> 00:37:07.430 So if normality holds, they would agree.

 $863\ 00:37:08.935 \longrightarrow 00:37:13.140$  If you can derive the normality of the estimator,

 $864\ 00:37:13.140 \longrightarrow 00:37:15.000$  then the CI I think (indistinct).

865 00:37:15.000 --> 00:37:17.370 <v -> Yeah, so we have the normality of the estimator already, </v>

 $866\ 00:37:17.370 \longrightarrow 00:37:18.330$  and then in a couple slides,

 $867\ 00:37:18.330 \longrightarrow 00:37:20.340$  I'll show what we have for the test statistic.

868 00:37:20.340 --> 00:37:22.080 And I have some preliminary results showing

 $869\ 00:37:22.080 \longrightarrow 00:37:23.460$  that it looks approximately normal,

 $870\ 00:37:23.460 \longrightarrow 00:37:26.410$  but I don't think it's quite ready for prime time (laughs).

 $871\ 00:37:28.664 \longrightarrow 00:37:29.520 < v \ Donna>So then that error is reliant </v>$ 

872 00:37:29.520 --> 00:37:30.720 on M estimation, right?

873 00:37:30.720 --> 00:37:31.770 <v ->Correct.</v>

874 00:37:31.770 --> 00:37:32.940 Yep. (drowned out)

875 00:37:32.940 --> 00:37:34.530 Yeah, and that's the AOS paper.

 $876\ 00:37:34.530 \longrightarrow 00:37:37.830$  All the M estimations worked out for this.

 $877\ 00:37:37.830 \longrightarrow 00:37:39.360$  The IPW-2, for example.

 $878\ 00:37:39.360 \longrightarrow 00:37:40.193 < v \longrightarrow Right. </v> < v \longrightarrow Yep. </v>$ 

879 00:37:44.310 --> 00:37:46.310 In our first results, we actually had a,

880 00:37:48.650 --> 00:37:49.620 this is a smaller, yep, smaller effect size.

881 00:37:49.620 --> 00:37:51.330 The effect size is -0.1,

 $882\ 00:37:51.330 \longrightarrow 00:37:52.950$  and this is on the different scale.

 $883\ 00:37:52.950 \longrightarrow 00:37:55.380$  So the smaller effect size,

 $884\ 00:37:55.380 --> 00:37:58.140$  the power was actually surprisingly low.

 $885\ 00{:}37{:}58.140 \dashrightarrow 00{:}37{:}59.850$  Even as we increased the number of components,

 $886\ 00:37:59.850 \longrightarrow 00:38:02.010$  it didn't even reach 40%.

 $887\ 00{:}38{:}02.010 --> 00{:}38{:}04.860$  Although, the coverage of the estimator was approximately

888 00:38:04.860 --> 00:38:08.340 where we'd expect it to be performing.

 $889\ 00:38:08.340 --> 00:38:11.760$  So the next thing we looked at was changing the effect size,

- 890 00:38:11.760 --> 00:38:13.280 making the effect size,
- 891 00:38:13.280 --> 00:38:14.940 in this case, actually making it larger
- $892\ 00:38:14.940 --> 00:38:16.983$  and seeing how that impacts the power.
- $893\ 00:38:18.690 \longrightarrow 00:38:21.900$  So we basically picked...
- $894\ 00:38:21.900 \longrightarrow 00:38:24.300$  There's the supplemental slide if anyone has questions,
- 895 00:38:24.300 --> 00:38:26.700 but we have the original effect size,
- $896\ 00:38:26.700 \longrightarrow 00:38:28.950$  the largest effect size that we could obtain
- 897 00:38:28.950 --> 00:38:31.710 in this particular simulation setting,
- $898\ 00:38:31.710 \longrightarrow 00:38:33.210$  and then something in between.
- $899\ 00:38:34.200 \longrightarrow 00:38:36.360$  So we see as we increase the effect size
- 900 00:38:36.360  $\rightarrow$  00:38:40.020 that the largest effect size is -0.42.
- 901 00:38:40.020 --> 00:38:42.120 That actually achieves 80% power.
- 902 00:38:42.120 --> 00:38:43.080 Excuse me.
- $903\ 00{:}38{:}43.080 \dashrightarrow 00{:}38{:}46.413$  A little bit, actually, it's right around 20 components.
- $904\ 00{:}38{:}47.250 \dashrightarrow 00{:}38{:}49.620$  But then as we see, as the effect size gets smaller,
- 905 00:38:49.620 --> 00:38:54.003 it's harder for it to achieve that 80% power level.
- $906\ 00:38:55.830 \longrightarrow 00:38:57.990$  So I thought that was kinda interesting.
- $907\ 00:38:57.990 \longrightarrow 00:39:00.003$  And then approach two.
- $908\ 00:39:00.900$  --> 00:39:04.980 We wanted to see changing the number of components
- 909 00:39:04.980 --> 00:39:07.260 for a fixed number of nodes.
- 910 00:39:07.260 --> 00:39:11.790 So here, we fixed a hundred, 300, 600, or a thousand nodes,
- $911\ 00:39:11.790 --> 00:39:13.740$  and we see it doesn't really matter so much
- 912 00:39:13.740 --> 00:39:15.240 how many components are in the problem,
- 913 00:39:15.240  $\rightarrow$  00:39:17.430 which was a little bit surprising to me.
- $914\ 00:39:17.430 \longrightarrow 00:39:19.050$  So this is preliminary results.
- 915 00:39:19.050 --> 00:39:21.120 I'm not sure if this is gonna hold up as we keep

- 916 00:39:21.120 --> 00:39:25.440 pulling on the threads here, just as a disclaimer.
- 917 00:39:25.440 --> 00:39:30.150 But we see that with a hundred nodes,
- 918 00:39:30.150 --> 00:39:33.600 it doesn't achieve the appropriate power.
- 919 00:39:33.600 --> 00:39:35.110 Once we get up to 300 nodes
- $920\ 00:39:39.050 \longrightarrow 00:39:40.650$  and a thousand, sorry, 600 nodes,
- 921 00:39:40.650 --> 00:39:41.640 and then a thousand nodes,
- $922\ 00:39:41.640 \longrightarrow 00:39:43.833$  we see it's at 80% power or higher.
- 923 00:39:45.660 --> 00:39:49.890 <v Donna>So just to say cluster randomized designs,</v>
- 924 00:39:49.890 --> 00:39:54.060 in certain structures, you can find that no matter how much,
- 925 00:39:54.060  $\rightarrow$  00:39:56.733 like if you say the components are like the clusters.
- $926\ 00:39:57.606 \longrightarrow 00:39:58.727$  and then the nodes are like
- 927 00:39:58.727 --> 00:40:00.360 the number of people in that cluster,
- 928 00:40:00.360 --> 00:40:02.160 you can have a situation where,
- 929 00:40:02.160 --> 00:40:03.810 for a fixed number of components,
- $930\ 00:40:03.810 \longrightarrow 00:40:07.493$  no matter how many people you put into each component,
- 931  $00:40:10.710 \longrightarrow 00:40:12.090$  you have an asymptote.
- 932 00:40:12.090 --> 00:40:14.160 Never get to the power you want.
- $933\ 00{:}40{:}14.160 \dashrightarrow 00{:}40{:}17.880$  The only way to get to it is by increasing components.
- $934\ 00:40:17.880 \longrightarrow 00:40:21.033$  But you're finding an asymptote with components.
- 935 00:40:22.440 --> 00:40:25.830  $<\!\!\mathrm{v}$  ->Yeah, but here this is the number of people overall</v>
- $936\ 00:40:25.830 \longrightarrow 00:40:28.473$  in the whole study, not per component.
- 937 00:40:29.460 --> 00:40:31.200 So this was a little bit surprising
- 938 00:40:31.200 --> 00:40:34.170 that it seems to be a bigger driver
- 939 00:40:34.170 --> 00:40:36.480 is just the number of people enrolled in the network
- $940\ 00:40:36.480 \longrightarrow 00:40:39.150$  regardless of the number of components.

```
941 00:40:39.150 --> 00:40:41.370 <<br/>v Donna>So you fixed the total number of units,</r>
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942 00:40:41.370 --> 00:40:44.700 and essentially you have them divided

 $943\ 00:40:44.700 --> 00:40:46.890$  into different numbers of components.

944 00:40:46.890 --> 00:40:47.723 <v ->Yep.</v>

945 00:40:47.723 --> 00:40:50.301 <v Donna>And you're seeing that it doesn't change how many</v>

946 00:40:50.301 --> 00:40:51.150 components (indistinct).  $\langle v - \rangle Yeah, \langle /v \rangle$ 

947 00:40:51.150 --> 00:40:53.340 which I also acknowledge that's an artificial thing

948 00:40:53.340 --> 00:40:56.400 that probably would never happen in the real world, right?

949 00:40:56.400 --> 00:40:58.620 Because say we enroll 600 people,

 $950\ 00:40:58.620 --> 00:41:01.710$  we can't force them into different sets

 $951\ 00:41:01.710 \longrightarrow 00:41:04.051$  of partners to get the statistics to work.

 $952\ 00:41:04.051 \longrightarrow 00:41:06.693$  So this is a very theoretical thought exercise.

953 00:41:08.340 --> 00:41:09.780 <v Vin>I also wonder if it's a function</v>

 $954\ 00:41:09.780 \longrightarrow 00:41:12.090$  of the residual correlation you were specifying

 $955\ 00:41:12.090 \longrightarrow 00:41:13.260$  in the simulation study.

956 00:41:13.260 --> 00:41:15.210 <v ->The random effect?</v>

957 00:41:15.210 --> 00:41:16.043 <-v Donna>Yeah.</v>

958 00:41:17.304 --> 00:41:18.600 <v -> Interesting.</v> <v -> 'Cause that'll definitely</v>

959 00:41:18.600 --> 00:41:20.460 affect the effect sample size, right?

960 00:41:20.460 --> 00:41:21.480 <v ->Mn-hm.</v> <v ->Yeah.</v>

961 00:41:21.480 --> 00:41:23.070 <v Vin>So maybe it's relatively small</v>

 $962\ 00:41:23.070 \longrightarrow 00:41:24.867$  and doesn't really matter in this simulation,

 $963\ 00:41:24.867 \longrightarrow 00:41:25.830$  and that could be-

964 00:41:25.830 --> 00:41:27.240 <v -> Oh, so if we-</v> <v -> a possibility.</v>

965 00:41:27.240 --> 00:41:30.240 <v -> If we increase the amount of correlation in the component, </v>

966 00:41:30.240 --> 00:41:32.040 this story could be very different.

- 967 00:41:32.040 --> 00:41:33.150 <v Donna>It might but might not.</v>
- $968\ 00:41:33.150 \longrightarrow 00:41:34.740$  So that's something to check maybe.
- 969 00:41:34.740 --> 00:41:35.940 <v ->Yep.</v>
- 970 00:41:35.940 --> 00:41:37.791 That's why, yeah, another disclaimer.
- 971 00:41:37.791 --> 00:41:39.120 This is very preliminary.
- 972 00:41:39.120 --> 00:41:40.680 And I think even at the end I remind us
- $973\ 00:41:40.680 \longrightarrow 00:41:42.990$  that needs more investigation.
- 974 00:41:42.990 --> 00:41:43.823 <v Vin>Right, but it's cool,</v>
- 975 00:41:43.823 --> 00:41:46.050 because I guess the cost of randomized design
- $976\ 00:41:46.050 --> 00:41:48.930$  is sort of a limiting design in some sense.
- $977\ 00:41:48.930 \longrightarrow 00:41:50.130$  They probably would not have
- 978 00:41:50.130 --> 00:41:52.653 the same outputting (indistinct) anyways.
- 979 00:41:53.724 --> 00:41:54.557 That's good to-
- 980 00:41:54.557 --> 00:41:55.807 <<br/>v Colleague>What's the minimum number</r>
- 981 00:41:55.807 --> 00:41:58.140 of components you could use?
- 982 00:42:01.182 --> 00:42:02.400 <v -> Looking at the dots, it looks like she went</v>
- 983 00:42:02.400 --> 00:42:05.220 all the way down to maybe about two,
- $984\ 00:42:05.220 \longrightarrow 00:42:07.440$  but it depends on, looks like there's a...
- 985 00:42:07.440 --> 00:42:10.170 Depending on which number of nodes you have,
- $986\ 00:42:10.170 --> 00:42:12.360$  she looks at different numbers of components,
- 987 00:42:12.360 --> 00:42:17.360 because when Ke generated it, it's from here.
- 988 00:42:19.140 --> 00:42:20.670 Yeah, the cluster size is the number of nodes
- 989 00:42:20.670 --> 00:42:22.470 divided by the number of components.
- 990 00:42:24.120 --> 00:42:26.667 <<br/>v Colleague>So I'm wondering, with these few components</r>
- 991 00:42:26.667 --> 00:42:30.810 (indistinct) specified?
- 992 00:42:30.810 --> 00:42:32.133 < v ->Yeah, we should.< / v >
- 993  $00:42:33.240 \longrightarrow 00:42:35.310$  Based on other results, it should be.

994 00:42:35.310 --> 00:42:38.550 We start to see good coverage around 50 components.

995 00:42:38.550 --> 00:42:39.959 <v Colleague>That's what I see.</v>

996 00:42:39.959 --> 00:42:40.792 <v -> Yeah.</v>

997 00:42:40.792 --> 00:42:42.280 <v Donna>But I think it would depend</v>

 $998\ 00:42:42.280 \longrightarrow 00:42:43.410$  on if the cluster randomized designs

999 00:42:43.410 --> 00:42:46.387 or anything like this would also depend on the ICC.

 $1000\ 00:42:47.495 --> 00:42:49.907$  Because if that ICC is zero,

 $1001\ 00{:}42{:}49.907 \dashrightarrow 00{:}42{:}52.243$  then you could have one component (indistinct)

1002 00:42:52.243 --> 00:42:56.197 is equivalent to, again, a noncluster design.

 $1003\ 00:42:56.197 --> 00:42:57.280 < v -> Yeah. < /v> < v -> Yep. < /v>$ 

1004 00:43:01.530 --> 00:43:03.120 Okay, so here's the preliminary results

 $1005\ 00:43:03.120 \longrightarrow 00:43:04.920$  for the wall test statistic.

 $1006\ 00:43:04.920 --> 00:43:07.530$  So I changed the notation a little bit here

 $1007\ 00:43:07.530 \longrightarrow 00:43:09.480$  just to make this easier to read.

 $1008\ 00:43:09.480 \longrightarrow 00:43:12.450$  So uber expressed, the estimator is this theta hat.

 $1009~00{:}43{:}12.450 \dashrightarrow 00{:}43{:}15.180$  Based on the AOS paper, we have that this will converge

 $1010\ 00:43:15.180 --> 00:43:17.340$  in distribution to a multivariate normal.

 $1011\ 00:43:17.340 \longrightarrow 00:43:20.250$  And then we actually have an estimator

 $1012\ 00:43:20.250 \longrightarrow 00:43:23.913$  of the variance in that paper, as well.

1013 00:43:26.880 --> 00:43:29.130 Yeah, and then building a wall test statistic

 $1014\ 00:43:30.300 \longrightarrow 00:43:33.780$  from that parameter, we have a form that looks like this.

 $1015\ 00:43:33.780 \longrightarrow 00:43:35.430$  And then actually in the AOS paper,

1016 00:43:35.430 --> 00:43:37.830 just a minor note is the normalizing constant

 $1017\ 00:43:37.830 \longrightarrow 00:43:41.520$  of one over M is tucked into the sigma term.

 $1018\ 00{:}43{:}41.520 {\:{\mbox{--}}}{\:{\mbox{--}}}\ 00{:}43{:}44.370\ {\rm I}$  had to go back and double check that yesterday.

 $1019\ 00:43:44.370 \longrightarrow 00:43:45.750$  So then we have a wall test statistic

- $1020\ 00:43:45.750 \longrightarrow 00:43:47.220$  that's a form like this.
- $1021\ 00:43:47.220 \longrightarrow 00:43:51.003$  It should follow a normal distribution.
- $1022\ 00:43:54.300 \longrightarrow 00:43:56.130$  So then we started looking at this
- $1023\ 00:43:56.130 \longrightarrow 00:43:58.500$  empirically across the simulations.
- $1024\ 00:43:58.500 \longrightarrow 00:44:01.860$  And this looks, to my eye, to be approximately normal.
- $1025\ 00:44:01.860 \longrightarrow 00:44:03.750$  And what we're working on now,
- 1026 00:44:03.750 --> 00:44:05.190 the results aren't quite ready,
- 1027 00:44:05.190 --> 00:44:07.620 is actually doing a test for a normality
- $1028\ 00:44:07.620 --> 00:44:09.960$  like a Kolmogorov-Smirnov test
- $1029\ 00{:}44{:}09{.}960 \dashrightarrow 00{:}44{:}13.473$  to test for normality across these different scenarios.
- 1030 00:44:14.340 --> 00:44:16.230 So we're working on those results now,
- 1031 00:44:16.230 --> 00:44:17.790 and that's something we wanted to confirm
- $1032\ 00{:}44{:}17.790 --> 00{:}44{:}20.913$  before we fold it into the rest of the simulations.
- 1033 00:44:22.867 --> 00:44:24.690 <<br/>v Donna>That test has very low power (indistinct).</r>
- 1034 00:44:24.690 --> 00:44:25.533 <v ->Low power?</v>
- 1035 00:44:27.030 --> 00:44:28.860 Yeah, and then there's other tests too,
- $1036\ 00:44:28.860 \longrightarrow 00:44:29.820$  but some of 'em are-
- 1037 00:44:29.820 --> 00:44:31.710 <v Donna>I think they all have low power.</v>
- $1038\ 00:44:31.710 \longrightarrow 00:44:32.543 < v \longrightarrow Yeah. < /v >$
- $1039\ 00:44:33.780 \longrightarrow 00:44:35.550$  So if anyone has any other thoughts about that,
- $1040\ 00:44:35.550 \longrightarrow 00:44:37.020$  about how to evaluate.
- 1041 00:44:37.020 --> 00:44:39.660 Like we derived this, but how do we-
- 1042 00:44:39.660 --> 00:44:42.090 <<br/>v Donna>In some sense, your simulations will tell you,<br/></v>
- 1043 00:44:42.090 --> 00:44:45.330 because the property's relying
- $1044\ 00:44:45.330 \longrightarrow 00:44:47.272$  on that (indistinct) normality.
- 1045 00:44:47.272 --> 00:44:51.034 And so if you don't have 5% type one error,

```
1046\ 00:44:51.034 \longrightarrow 00:44:52.067 and then you know (indistinct),
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1047 00:44:53.416 --> 00:44:54.988 you now have...

1048 00:44:54.988 --> 00:44:55.821 I guess that would be the main thing

 $1049\ 00:44:55.821 \longrightarrow 00:44:57.423$  would 5% type one error.

 $1050~00{:}45{:}02.270 \dashrightarrow 00{:}45{:}04.020 < v$  Vin>I think maybe another way to visualize </v>

 $1051\ 00:45:04.020 \longrightarrow 00:45:08.670$  that is to try to increase the M,

 $1052\ 00:45:08.670 --> 00:45:11.610$  and then actually gradually see if that looks more normal.

1053 00:45:11.610 --> 00:45:13.410 I guess that's just-

 $1054\ 00:45:13.410 \longrightarrow 00:45:14.910 < v \longrightarrow Yep. < /v >$ 

1055~00:45:14.910 --> 00:45:18.013 <v Vin>And I think people tend to do something like that.<br/></v>

 $1056\ 00:45:18.013 --> 00:45:19.830$  When they check convergence rate,

1057 00:45:19.830 --> 00:45:22.713 they would probably do something like plot

 $1058\ 00:45:22.713 --> 00:45:25.380$  the results along with the sample size

 $1059\ 00:45:25.380 \longrightarrow 00:45:27.576$  and see how well they converge.

1060 00:45:27.576 --> 00:45:29.300 And then the limiting end would correspond

 $1061\ 00:45:29.300 \longrightarrow 00:45:31.117$  to the perfect results,

 $1062\ 00:45:31.117 --> 00:45:33.120$  and then you'll see more of a bell curve shape.

 $1063\ 00{:}45{:}33.120 --> 00{:}45{:}35.520$  But I think right now, looking at these 10 iterations,

 $1064\ 00:45:35.520 \longrightarrow 00:45:37.080$  it's a little spiky sometimes.

 $1065\ 00:45:37.080 --> 00:45:38.130 < v -> Yeah$ , and it doesn't seem...</v>

 $1066\ 00:45:38.130 \longrightarrow 00:45:39.870$  Like this one down in the far corner

 $1067\ 00:45:39.870 \longrightarrow 00:45:40.797$  is already a hundred components,

 $1068~00{:}45{:}40.797 \dashrightarrow 00{:}45{:}45.120$  and it doesn't really seem like it's getting too much...

 $1069\ 00:45:45.120 \longrightarrow 00:45:47.970\ I$  mean, these are at least, yeah.

 $1070\ 00:45:47.970 \longrightarrow 00:45:49.446$  There's not a trend of constant-

1071 00:45:49.446 --> 00:45:50.940 <<br/>v ${\rm Vin}{>}({\rm drowned~out})$  specified model, right?<br/></v>

 $1072~00{:}45{:}50.940 \dashrightarrow 00{:}45{:}53.520$  It's definitely correctly specified

1073 00:45:53.520 --> 00:45:55.440 propensity score models and everything-

1074 00:45:55.440 --> 00:45:57.300 <v ->Should be, but we can double check.</v>

 $1075\ 00:45:57.300 --> 00:45:58.830 < Vin>So the simulation models < /v>$ 

 $1076\ 00:45:58.830 --> 00:46:01.470$  are basically identical to the models (drowned out).

 $1077\ 00:46:01.470 \longrightarrow 00:46:02.303 < v \longrightarrow Yep. < /v >$ 

1078 00:46:03.746 --> 00:46:04.579 <v Donna>But the spiking,</v>

 $1079\ 00{:}46{:}04.579 \dashrightarrow 00{:}46{:}07.980$  this also just depends arbitrarily on the event size?

 $1080\ 00:46:07.980 \longrightarrow 00:46:09.150 < V \ Vin>Yeah, that's right.</v>$ 

1082 00:46:11.190 --> 00:46:12.762 if you have bigger events.

 $1083\ 00:46:12.762 --> 00:46:14.208 < v\ Vin>Right, and (indistinct)</v>$ 

1084 00:46:14.208 --> 00:46:15.270 you could even Q-Q plot events sometimes.

 $1085\ 00:46:15.270 --> 00:46:16.858 < v -> Yeah. < /v> < v -> Yep. < /v>$ 

1086 00:46:16.858 --> 00:46:18.356 (drowned out)

1087 00:46:18.356 --> 00:46:19.856 Vin says Q-Q plot.

1088 00:46:20.805 --> 00:46:21.638 (Donna laughs)

 $1089\ 00:46:21.638 \longrightarrow 00:46:22.533$  (indistinct)

1090 00:46:22.533 --> 00:46:23.366 Okay.

 $1091\ 00:46:25.010$  --> 00:46:28.230 So that's the direction where we're heading in with this.

 $1092\ 00:46:28.230$  --> 00:46:30.720 From simulation two, we also have some preliminary results.

 $1093\ 00:46:30.720 \longrightarrow 00:46:32.550$  So this is fixing the number of components

 $1094\ 00:46:32.550 \longrightarrow 00:46:34.413$  and varying the number of nodes.

 $1095\ 00:46:35.850 \longrightarrow 00:46:40.680$  In here, we see power increases with the number of nodes,

 $1096\ 00:46:40.680 \longrightarrow 00:46:42.820$  but we don't see any variation

 $1097\ 00:46:44.190 \longrightarrow 00:46:45.510$  between the number of components.

- $1098\ 00{:}46{:}45.510 --> 00{:}46{:}47.967$  So the power is plotted against the number of nodes
- $1099\ 00:46:47.967 \longrightarrow 00:46:51.660$  and each line represents a different number of components,
- $1100\ 00:46:51.660 --> 00:46:54.060$  which I think kind of echoes the other results
- $1101\ 00:46:54.060 \longrightarrow 00:46:58.233$  that we were seeing earlier in the talk.
- 1102 00:47:01.230 --> 00:47:04.470 <v Donna>That's the opposite of cluster randomized trials,</v>
- $1103\ 00:47:04.470 \longrightarrow 00:47:07.950$  'cause you're getting a lot of power by increasing nodes,
- $1104\ 00{:}47{:}07.950 \dashrightarrow 00{:}47{:}10.380$  and you're barely seeing any impact of components.
- 1105 00:47:10.380 --> 00:47:12.210 Whereas with cluster randomized trials,
- $1106\ 00:47:12.210 \longrightarrow 00:47:14.340$  it's all in the clusters,
- $1107\ 00:47:14.340 \longrightarrow 00:47:16.980$  and it doesn't matter that much after a relatively
- $1108\ 00:47:16.980 \longrightarrow 00:47:19.320$  small number of people within cluster.
- 1109 00:47:19.320 --> 00:47:20.250 <v Vin>Right.</v>
- 1110 00:47:20.250 --> 00:47:22.140 <v ->Which this is still very surprising to me,</v>
- 1111 00:47:22.140 --> 00:47:23.280 because the M estimation,
- $1112\ 00{:}47{:}23.280 \dashrightarrow 00{:}47{:}25.740$  the effective sample size is the number of components.
- $1113\ 00:47:25.740 \longrightarrow 00:47:29.020$  So yeah, this is pretty surprising.
- 1114 00:47:29.020 --> 00:47:29.967 <v Vin>(indistinct) interested to really check</v>
- $1115\ 00:47:29.967 \longrightarrow 00:47:32.397$  how that changes or not changes with the-
- $1116\ 00:47:32.397 \longrightarrow 00:47:34.061 < v \longrightarrow The IC? < / v > < v \longrightarrow Yeah. < / v >$
- 1117 00:47:34.061 --> 00:47:35.517 < v -> Change the. (drowned out)< / v >
- $1118\ 00:47:35.517 --> 00:47:36.434\ Yes.\ < v -> Yeah. < /v>$
- $1119\ 00:47:39.959 \longrightarrow 00:47:40.792 < v\ Donna>What is the outcome?</v>$
- 1120 00:47:40.792 --> 00:47:43.260 Like sort of this idea in this simulation,
- $1121\ 00:47:43.260 \longrightarrow 00:47:45.309$  what were you thinking of?
- 1122 00:47:45.309 --> 00:47:46.577 Is it a binary or a continuous?

- 1123 00:47:46.577 --> 00:47:48.573 < v -> Binary HIV risk behavior. </v>
- $1124\ 00:47:50.739 \longrightarrow 00:47:52.170$  So yeah, whether the person reports,
- $1125\ 00:47:52.170 --> 00:47:54.663$  specifically injection risk behavior.
- 1126 00:47:56.550 --> 00:47:58.085 And then the intervention,
- $1127\ 00:47:58.085 \longrightarrow 00:48:00.270$  all the effects that we're looking at are negative,
- $1128\ 00:48:00.270 \longrightarrow 00:48:05.270$  because the intervention should be reducing the behavior.
- 1129 00:48:05.550 --> 00:48:09.810 <v Donna>Yeah, so with an ICC of 0.5 times 1 minus 0.5,</v>
- $1130\ 00:48:09.810 \longrightarrow 00:48:12.750$  that's the maximum amount of binomial variants.
- $1131\ 00:48:12.750 \longrightarrow 00:48:13.800$  So this should be...
- $1132\ 00:48:13.800 --> 00:48:17.913$  The simulation is done under a very high ICC.
- $1133\ 00{:}48{:}19.530 \dashrightarrow 00{:}48{:}21.840$  Like it might be the highest possible with binary-
- $1134\ 00:48:21.840 \longrightarrow 00:48:23.613 < v \longrightarrow For that binary data, yep. < / v >$
- 1135 00:48:27.450 --> 00:48:29.250 Okay, so zooming out a little bit,
- $1136\ 00:48:29.250 \longrightarrow 00:48:32.760$  thinking about network study design in practice,
- $1137\ 00{:}48{:}32.760 \dashrightarrow 00{:}48{:}35.100$  some of the things that might come out of this work.
- $1138\ 00{:}48{:}35.100 \dashrightarrow 00{:}48{:}37.320$  So there are definitely features that can be planned
- $1139\ 00:48:37.320 \longrightarrow 00:48:39.060$  when designing the study, right?
- $1140\ 00{:}48{:}39.060 \dashrightarrow 00{:}48{:}41.430$  So we could increase the number of components
- 1141 00:48:41.430 --> 00:48:43.980 by having multiple sites or multiple cities
- 1142 00:48:43.980 --> 00:48:46.593 contributing to one particular study.
- $1143\ 00:48:48.540 \longrightarrow 00:48:50.370$  Although, that's, you know, can be very costly,
- $1144\ 00:48:50.370 \longrightarrow 00:48:52.140$  very time consuming.
- $1145\ 00:48:52.140 \longrightarrow 00:48:54.810$  We can, of course, increase more individuals recruited,

- 1146 00:48:54.810 --> 00:48:57.000 but that depends on who,
- $1147\ 00{:}48{:}57.000$  -->  $00{:}48{:}59.100$  'cause it's a network study, who are their contacts,
- $1148\ 00:48:59.100 \longrightarrow 00:49:00.240$  if they don't have contacts
- $1149\ 00:49:00.240 \longrightarrow 00:49:03.480$  to kind of come to an end in the network.
- $1150\ 00{:}49{:}03.480 \dashrightarrow 00{:}49{:}06.300$  We can try to ensure distance between components some way.
- 1151 00:49:06.300 --> 00:49:07.740 And I put distance in quotes,
- 1152 00:49:07.740 --> 00:49:10.440 'cause that could mean all sorts of things,
- $1153\ 00:49:10.440 --> 00:49:12.390$  not just geographical distance.
- 1154 00:49:12.390 --> 00:49:13.320 And then we have some control
- $1155\ 00:49:13.320 \longrightarrow 00:49:14.700$  over the intervention treatment.
- $1156\ 00:49:14.700 \longrightarrow 00:49:17.823$  What proportion do we want to expose to the intervention?
- 1157 00:49:18.990 --> 00:49:19.920 And then I was thinking about features
- 1158 00:49:19.920 --> 00:49:22.440 that likely cannot be planned,
- 1159 00:49:22.440 --> 00:49:23.880 'cause maybe someone's really creative.
- $1160\ 00:49:23.880 \longrightarrow 00:49:25.200$  And we could think about ways
- $1161\ 00:49:25.200 \longrightarrow 00:49:28.200$  that these could be manipulated.
- 1162 00:49:28.200 --> 00:49:31.200 So once we have a given set of individuals,
- $1163\ 00{:}49{:}31.200 --> 00{:}49{:}34.230$  pretty sure we can't force them into different components,
- $1164\ 00:49:34.230 \longrightarrow 00:49:36.510$  unless we're doing, actually now that's coming to my mind,
- $1165\ 00:49:36.510 \longrightarrow 00:49:38.550$  unless we're doing a network intervention
- $1166\ 00:49:38.550 \longrightarrow 00:49:40.770$  that's meant to change the edges.
- $1167\ 00:49:40.770 --> 00:49:42.240$  Then, we would have some control
- 1168 00:49:42.240 --> 00:49:44.760 over who's interacting with whom,
- 1169 00:49:44.760 --> 00:49:46.050 but that's a little bit complicated,
- $1170\ 00:49:46.050 --> 00:49:48.210$  because then your structure is intertwined
- $1171\ 00:49:48.210 \longrightarrow 00:49:49.503$  with your intervention.
- 1172 00:49:51.060 --> 00:49:52.740 The features of the network like degree,

- 1173 00:49:52.740 --> 00:49:55.940 centrality, intracluster correlation,
- $1174\ 00:49:55.940 \longrightarrow 00:49:58.110$  we don't have control over those.
- 1175 00:49:58.110 --> 00:49:59.190 Who's connected to whom:
- $1176\ 00{:}49{:}59.190 \dashrightarrow 00{:}50{:}01.530$  these are individual sexual and drug partnerships.
- $1177\ 00:50:01.530 \longrightarrow 00:50:03.847$  We don't have control over that.
- $1178\ 00:50:03.847 \longrightarrow 00:50:04.680$  What the effect sizes are
- $1179\ 00:50:04.680 \longrightarrow 00:50:08.310$  or what the outcome prevalence is in the particular study.
- 1180 00:50:08.310 --> 00:50:11.640 <v Donna>Well, you can't choose your study population,</v>
- $1181\ 00:50:11.640 --> 00:50:15.150$  though, to have certain of these characteristics.
- $1182\ 00:50:15.150 \longrightarrow 00:50:17.040$  You can't change them.
- 1183 00:50:17.040 --> 00:50:18.390 Let's say you could do a study
- 1184 00:50:18.390 --> 00:50:21.180 of 10 different kind of places, communities,
- $1185\ 00:50:21.180 \longrightarrow 00:50:22.650$  and some might be more-
- $1186\ 00:50:22.650 \longrightarrow 00:50:24.735 < v \longrightarrow Different outcome prevalences or < / v > 1186 v \longrightarrow 00:50:22.650 \longrightarrow 00:50:24.735 < v \longrightarrow 0$
- 1187 00:50:24.735 --> 00:50:26.550 <<br/>v Donna>Yeah, or different degrees of centrality,<br/></v>
- $1188\ 00:50:26.550 \dashrightarrow 00:50:29.643$  and they could have different ICCs and all of that.
- 1189 00:50:30.630 --> 00:50:33.090 So if people know what's important,
- $1190\ 00:50:33.090 \longrightarrow 00:50:37.020$  they could look for study populations that have the features
- 1191 00:50:37.020 --> 00:50:39.180 that will maximize power of the study.
- $1192\ 00:50:39.180 --> 00:50:42.180 < v -> Yep, that's a good point. </v>$
- $1193\ 00:50:42.180 \longrightarrow 00:50:43.110$  That's why I said likely,
- $1194\ 00:50:43.110 --> 00:50:45.158$  'cause I knew Donna would think of something.
- 1195 00:50:45.158 --> 00:50:46.669 (laughs)
- 1196 00:50:46.669 --> 00:50:49.086 (indistinct)
- 1197 00:50:50.970 --> 00:50:52.320 <v Colleague>What about the propensity score?</v>

- $1198\ 00:50:52.320 \longrightarrow 00:50:53.890$  You also don't have control.
- $1199\ 00:50:56.880 \longrightarrow 00:50:58.620 < v > Yeah, I mean that's the... < / v > Very state of the contraction o$
- 1200 00:50:58.620 --> 00:51:00.870 It was non-randomized intervention.
- $1201\ 00{:}51{:}00.870 \dashrightarrow 00{:}51{:}04.560$  So it's what the folks are are choosing or being exposed to
- $1202\ 00:51:04.560 \longrightarrow 00:51:06.560$  and then just their observed covariates.
- 1203 00:51:08.340 --> 00:51:11.790 <<br/>v Donna>Oh, there's one way, just randomize them.<br/></v>
- 1204 00:51:11.790 --> 00:51:12.960 (drowned out) (laughing)
- $1205\ 00:51:12.960 --> 00:51:15.180$  In epidemiology, we always talk about this
- 1206 00:51:15.180 --> 00:51:17.765 as one of the ways to control confounding,
- $1207\ 00:51:17.765 --> 00:51:20.040$  which is to choose a homogeneous population
- $1208\ 00:51:20.040 \longrightarrow 00:51:23.520$  so you have no variation in the risk factors,
- $1209\ 00:51:23.520 \longrightarrow 00:51:26.343$  and that lowers the amount of confounding.
- $1210\ 00{:}51{:}27.660 \operatorname{--}> 00{:}51{:}30.780$  You might lose the ability to externally channelize,
- 1211 00:51:30.780 --> 00:51:32.463 but you'll reduce confounding.
- 1212 00:51:37.950 --> 00:51:41.190 < v -> Yeah, so I think there's a lot of thinking </v>
- $1213\ 00:51:41.190 --> 00:51:44.850$  and papers that need to be written for design in networks.
- 1214 00:51:44.850 --> 00:51:46.920 I mean, I think in designing trials
- 1215 00:51:46.920 --> 00:51:48.480 and designing cluster randomized trials,
- 1216 00:51:48.480 --> 00:51:51.090 even thinking about observational studies,
- 1217 00:51:51.090 --> 00:51:52.860 I think it's clear to me how you have
- $1218\ 00:51:52.860 \longrightarrow 00:51:55.230$  more control over certain things.
- 1219 00:51:55.230 --> 00:51:58.440 But then here, I think there's a lot of work
- 1220 00:51:58.440 --> 00:52:01.380 to think about how do we take...
- 1221 00:52:01.380 --> 00:52:02.213 It's just in the beginning
- 1222 00:52:02.213 --> 00:52:03.720 with some of these statistical results,
- $1223\ 00:52:03.720 \longrightarrow 00:52:05.850$  but how do we take these statistical findings
- 1224 00:52:05.850 --> 00:52:07.770 and translate them into something that folks

- 1225 00:52:07.770 --> 00:52:10.050 can actually use in study designs,
- $1226\ 00:52:10.050 --> 00:52:13.800$  grant proposals for network-based studies in public health.
- 1227 00:52:13.800 --> 00:52:15.480 So I think that's a call to action
- $1228\ 00:52:15.480 --> 00:52:18.483$  to some of the folks in the room and on Zoom.
- $1229\ 00:52:20.820 \longrightarrow 00:52:23.310$  So just some highlights from what we found so far.
- $1230\ 00:52:23.310 \longrightarrow 00:52:25.140$  So the power for estimating spillover effects
- $1231\ 00:52:25.140$  --> 00:52:28.083 increases with more nodes or larger effect sizes.
- 1232 00:52:30.360 --> 00:52:32.490 It requires, of course, more investigation
- $1233\ 00:52:32.490 \longrightarrow 00:52:33.600$  like we've been discussing today.
- 1234 00:52:33.600 --> 00:52:35.370 There's some things we need to look into,
- $1235\ 00:52:35.370 \longrightarrow 00:52:38.700$  but the number of components may have less impact on power,
- $1236\ 00:52:38.700 --> 00:52:42.150$  but that requires looking at some additional features.
- 1237 00:52:42.150 --> 00:52:43.560 When the effect size is large enough,
- $1238\ 00:52:43.560 --> 00:52:45.930$  the spillover effect has reasonable power.
- 1239 00:52:45.930 --> 00:52:46.800 And then in the initial setting,
- 1240 00:52:46.800 --> 00:52:49.830 that was even with only 20 components.
- $1241\ 00:52:49.830 \longrightarrow 00:52:51.900$  And then just as a sanity check,
- $1242\ 00:52:51.900 --> 00:52:54.660$  we saw the empirical coverage probability
- $1243\ 00:52:54.660 \longrightarrow 00:52:56.700$  was around the nominal level
- $1244\ 00:52:56.700 \longrightarrow 00:52:59.403$  as we would expect from our earlier paper.
- $1245\ 00:53:01.110 \longrightarrow 00:53:02.430$  So future directions.
- $1246\ 00:53:02.430 \longrightarrow 00:53:03.780$  We wanna keep looking at the impact
- 1247 00:53:03.780 --> 00:53:06.483 of other design parameters on the power,
- 1248 00:53:07.410 --> 00:53:09.780 continue working with this test statistic
- $1249\ 00:53:09.780 --> 00:53:12.660$  and making sure it's performing as we expect,
- 1250 00:53:12.660 --> 00:53:14.727 and then using it in the simulation study

- $1251\ 00:53:14.727 \longrightarrow 00:53:17.790$  and working on getting a minimal detectable effect size,
- $1252\ 00:53:17.790 \longrightarrow 00:53:21.306$  as well as number of individuals
- $1253\ 00:53:21.306 \longrightarrow 00:53:23.820$  and/or components required for adequate power.
- 1254 00:53:23.820 --> 00:53:25.590 And if we have confined closed forms,
- $1255\ 00:53:25.590 \longrightarrow 00:53:26.730$  we'll have those expressions.
- $1256\ 00{:}53{:}26.730 --> 00{:}53{:}29.070$  If not, we'll have some simulation-based programs
- $1257\ 00:53:29.070 \longrightarrow 00:53:30.480$  to look at this.
- $1258\ 00:53:30.480 \longrightarrow 00:53:31.830$  And then we want to...
- $1259\ 00:53:31.830 \longrightarrow 00:53:33.780$  We've done some kind of back-of-the-envelope things
- $1260\ 00{:}53{:}33.780 \dashrightarrow 00{:}53{:}35.700$  in thinking about the power that we might have had
- 1261 00:53:35.700 --> 00:53:37.500 in TRIP to detect these effects
- 1262 00:53:37.500 --> 00:53:40.443 but doing that more carefully and formally.
- $1263\ 00:53:41.850 \longrightarrow 00:53:43.260$  And then last was sort of the issue
- $1264\ 00:53:43.260 \longrightarrow 00:53:44.310\ I$  was talking about at the end
- $1265\ 00:53:44.310 \longrightarrow 00:53:47.610$  is all of these statistical results are really interesting
- 1266 00:53:47.610 --> 00:53:49.770 and exciting for folks like us,
- $1267\ 00:53:49.770 --> 00:53:51.630$  but then how do we make it practical
- $1268\ 00:53:51.630 \longrightarrow 00:53:55.500$  and useful and something that individuals
- $1269\ 00:53:55.500 \longrightarrow 00:53:56.760$  can use in their grant writing
- $1270\ 00{:}53{:}56.760 --> 00{:}53{:}59.193$  when getting their network based studies funded.
- 1271 00:54:01.170 --> 00:54:03.210 Okay, and then this is my shameless plug.
- 1272 00:54:03.210 --> 00:54:06.060 If you thought this talk was interesting,
- $1273\ 00:54:06.060$  --> 00:54:10.018 we're going to have an online workshop hosted by my group
- $1274\ 00:54:10.018$  --> 00:54:12.600 at URI on Friday, March 10th from 2:00 to 5:00.
- $1275\ 00:54:12.600 \longrightarrow 00:54:17.280$  It's free and we have a star-studded lineup

 $1276\ 00:54:17.280 --> 00:54:20.340$  of speakers that'll be joining for the workshop.

1277 00:54:20.340 --> 00:54:21.900 And I have some flyers,

 $1278\ 00:54:21.900 \longrightarrow 00:54:24.360$  and I can email the flyer around, as well.

1279 00:54:24.360 --> 00:54:26.232 <v Donna>We can circulate everything.<br/></v>

 $1280\ 00:54:26.232 \longrightarrow 00:54:27.840$  (indistinct) also.

 $1281\ 00:54:27.840 \longrightarrow 00:54:29.550 < v \longrightarrow Yeah$ , that'd be great.

1282 00:54:29.550 --> 00:54:31.290 Yeah, so welcome everyone on the call,

1283 00:54:31.290 --> 00:54:33.573 everyone in the room to join,

1284 00:54:34.470 --> 00:54:36.390 and I think it'll be a really informative

 $1285\ 00:54:36.390 \longrightarrow 00:54:38.130$  and interesting afternoon.

1286 00:54:38.130 --> 00:54:40.290 And if you're interested in this methods area,

1287 00:54:40.290 --> 00:54:42.210 it'd be a nice way to get caught up

 $1288\ 00:54:42.210 \longrightarrow 00:54:43.647$  on some of the literature

 $1289\ 00:54:43.647 \dashrightarrow 00:54:45.720$  and start thinking about how you can use this

 $1290\ 00:54:45.720 \longrightarrow 00:54:47.043$  in some of your work.

1291 00:54:48.930 --> 00:54:51.573 So just a couple of references, as well.

 $1292\ 00:54:53.202 \longrightarrow 00:54:54.690$  And I know I've been taking questions as we go along,

 $1293\ 00:54:54.690 \longrightarrow 00:54:57.960$  but if there's any other questions from the audience,

1294 00:54:57.960 --> 00:54:59.733 happy to discuss.

1295 00:55:01.863 --> 00:55:03.990 < v Vin>So it's interesting to see that the component size </v>

 $1296\ 00:55:03.990 \longrightarrow 00:55:07.110$  doesn't have a very strong effect on the power,

 $1297\ 00{:}55{:}07.110 \dashrightarrow 00{:}55{:}11.550$  but do you think in reality we need also consider

1298 00:55:11.550 --> 00:55:14.199 variability in that component size?

 $1299\ 00:55:14.199 --> 00:55:16.326$  'Cause we always see a huge component.

1300 00:55:16.326 --> 00:55:18.042 <v -> Yep, that's a really good point. </v>

- 1301 00:55:18.042 --> 00:55:20.069 < v Vin>But there are a lot of very small components. </v>
- $1302\ 00:55:20.069 \longrightarrow 00:55:21.750 < v \longrightarrow Yep. (drowned out) < / v >$
- 1303 00:55:21.750 --> 00:55:22.893 Yep, great point.
- 1304 00:55:24.420 --> 00:55:28.350 And particularly in these HIV risk networks,
- 1305 00:55:28.350 --> 00:55:29.483 I mean, it's not like there's hundreds of them,
- $1306\ 00:55:29.483 \longrightarrow 00:55:32.910$  but the handful that we have and we've been able to look at,
- $1307\ 00:55:32.910 \longrightarrow 00:55:34.320$  there is a lot of variability.
- $1308\ 00:55:34.320 --> 00:55:36.720$  We have, usually, there's one giant connected component
- $1309\ 00:55:36.720 \longrightarrow 00:55:39.300$  and then these smaller components.
- $1310\ 00:55:39.300 \longrightarrow 00:55:41.640$  And of course, whether or not that's the real network,
- 1311 00:55:41.640 --> 00:55:44.700 that's some of Laura's work, right?
- $1312\ 00:55:44.700 --> 00:55:46.860$  These smaller components may actually even be connected
- $1313\ 00:55:46.860 \longrightarrow 00:55:47.910$  to the larger component,
- $1314\ 00:55:47.910 --> 00:55:49.950$  or they might be connected to each other, as well.
- $1315\ 00:55:49.950 --> 00:55:54.330$  But in this work, we assume that the network we observe
- $1316\ 00:55:54.330 --> 00:55:57.690$  is the truer known network for now
- $1317\ 00:55:57.690 \longrightarrow 00:55:59.520$  just so we can look at some of these other issues.
- $1318\ 00:55:59.520 \longrightarrow 00:56:01.050$  But of course, there's always the caveat
- $1319\ 00:56:01.050 \longrightarrow 00:56:03.870$  that the network itself is mismeasured.
- 1320 00:56:03.870 --> 00:56:05.430 < v ->'Cause they-</v> < v ->Ashley, there's a bunch</v>
- $1321\ 00:56:05.430 \longrightarrow 00:56:07.320$  of things up in the chat maybe.
- $1322\ 00:56:07.320 \longrightarrow 00:56:08.850$  Just to give other people a chance.
- 1323 00:56:08.850 --> 00:56:11.173 < v ->Sure.</v> < v ->Some of it might have to do</v>

- $1324\ 00:56:11.173 \longrightarrow 00:56:13.170$  with the beginning when we were having technical problems,
- $1325\ 00:56:13.170 \longrightarrow 00:56:15.713$  but it might have some questions.
- 1326 00:56:15.713 --> 00:56:16.980 <<br/>v ->"See you have some technical problems.<br/></v>
- 1327 00:56:16.980 --> 00:56:18.390 Slide's not moving."
- 1328 00:56:18.390 --> 00:56:20.280 Oh, and then thanks, Gabby.
- 1329 00:56:20.280 --> 00:56:21.510 Gabby's part of the URI team.
- $1330\ 00:56:21.510 --> 00:56:23.973$  She put in a link to register for the workshop.
- $1331\ 00:56:24.960 \longrightarrow 00:56:25.793$  We actually,
- $1332\ 00:56:26.670 \longrightarrow 00:56:28.770$  we just have a couple survey questions as you register,
- $1333\ 00:56:28.770 \longrightarrow 00:56:30.450$  because what we wanna do is try to tailor
- $1334\ 00:56:30.450 \longrightarrow 00:56:33.690$  the content to the folks that are showing up.
- 1335 00:56:33.690 --> 00:56:35.490 So there's just a couple of quick questions,
- $1336\ 00:56:35.490 \longrightarrow 00:56:37.380$  and then that's all you have to do.
- 1337 00:56:37.380 --> 00:56:38.580 It's free (laughs).
- $1338\ 00:56:38.580 \longrightarrow 00:56:40.440$  Just answer a little survey.
- $1339\ 00{:}56{:}40.440 \dashrightarrow 00{:}56{:}44.310$  And then Gabby put a link for some more details
- $1340\ 00:56:44.310 \longrightarrow 00:56:45.710$  about the workshop, as well.
- 1341 00:56:47.555 --> 00:56:48.388 (indistinct)
- 1342 00:56:48.388 --> 00:56:49.705 <<br/>v Donna>This has gotta be our last question,<br/></v>
- $1343\ 00:56:49.705 \longrightarrow 00:56:50.538$  'cause we're down to 12.
- 1344 00:56:50.538 --> 00:56:51.987 <v Vin>Yeah, just a short comment.</v>
- $1345~00{:}56{:}51.987 \dashrightarrow 00{:}56{:}55.095$  I think there's a potential to make this work more impactful
- $1346\ 00:56:55.095$  --> 00:56:59.529 is that it doesn't have to be attached to IPW-2 I think,
- $1347\ 00:56:59.529 --> 00:57:01.080$  because you're providing a simulation framework.
- $1348\ 00{:}57{:}01.080 \to 00{:}57{:}04.815$  And theoretically, one can fit other IPW estimators,

- $1349\ 00:57:04.815 --> 00:57:06.687$  certified estimators, regression based estimators,
- $1350\ 00:57:06.687 \longrightarrow 00:57:09.000$  and even double robust estimators.
- $1351\ 00:57:09.000$  --> 00:57:12.330 And I would also imagine that they could have
- 1352 00:57:12.330 --> 00:57:14.100 different operating characteristics,
- 1353 00:57:14.100 --> 00:57:17.373 and so the impact of M and N could also,
- $1354\ 00:57:18.630 \longrightarrow 00:57:20.580$  that could also be specific
- $1355\ 00:57:20.580 \longrightarrow 00:57:25.580$  to not only the simulation parameters we choose,
- $1356\ 00:57:25.710 \longrightarrow 00:57:27.750$  but also to the estimators we choose.
- 1357 00:57:27.750 --> 00:57:31.020 I think it's an underappreciated point,
- $1358\ 00:57:31.020 --> 00:57:35.040$  but it's very important to emphasize is that the power
- $1359\ 00:57:35.040 \longrightarrow 00:57:38.167$  we calculate is always gonna be based on approach.
- 1360 00:57:38.167 --> 00:57:39.655 <<br/>v Donna>It's true that it's underappreciated.<br/></v>
- 1361 00:57:39.655 --> 00:57:40.963 Surprisingly, right?
- 1362 00:57:40.963 --> 00:57:42.780 <<br/>v Vin>Yeah, like you could say I use the approach<br/></v>
- $1363\ 00:57:42.780 \longrightarrow 00:57:45.570$  to consider IPW-2 based power,
- $1364\ 00{:}57{:}45.570 \dashrightarrow 00{:}57{:}47.551$  but I think a regression based approach
- $1365\ 00:57:47.551 \longrightarrow 00:57:49.530$  in terms of power would be different.
- 1366 00:57:49.530 --> 00:57:50.850 It's actually very specific, too.
- $1367\ 00:57:50.850 --> 00:57:54.720$  And also, it curves to show could have some difference.
- $1368\ 00:57:54.720 --> 00:57:55.950 < v -> Yeah$ , that's interesting.</v>
- $1369\ 00:57:55.950 --> 00:57:59.400$  So we can start, 'cause we have IPW-1, IPW-2 ready to go.
- $1370\ 00:57:59.400$  --> 00:58:02.399 So we could start, for this work, we could look at that.
- $1371\ 00:58:02.399 \dashrightarrow 00:58:04.860$  But I think may be an idea would be to write the code.

- $1372\ 00:58:04.860$  --> 00:58:07.320 Like if we have our programs that we're gonna share for this
- 1373 00:58:07.320 --> 00:58:09.868 to write it flexible enough so that the user-
- 1374 00:58:09.868 --> 00:58:10.920 <<br/>v Vin>That's something people should be able to choose.<br/></v>
- $1375\ 00:58:10.920 \longrightarrow 00:58:14.070$  Or even if you have a estimate or specific program,
- $1376\ 00:58:14.070 \longrightarrow 00:58:16.770$  that should be sort of emphasized and clarified.
- 1377 00:58:16.770 --> 00:58:20.070 'Cause as a very simple example, if you are,
- 1378 00:58:20.070 --> 00:58:22.140 like in the cluster (indistinct) literature,
- 1379 00:58:22.140 --> 00:58:24.030 if you're assuming working independence
- 1380 00:58:24.030 --> 00:58:25.140 and working exchangeable,
- $1381\ 00:58:25.140 \longrightarrow 00:58:26.370$  the results can be very different
- $1382\ 00:58:26.370 \longrightarrow 00:58:28.080$  in terms of the efficiency.
- $1383\ 00:58:28.080$  --> 00:58:32.610 And the extent to which the cluster size variation
- $1384\ 00:58:32.610$  --> 00:58:36.900 impact the study power is also specific to whether you adopt
- $1385\ 00:58:36.900 \dashrightarrow 00:58:40.530$  a independence working correlation or an exchangeable.
- $1386\ 00:58:40.530 \longrightarrow 00:58:44.760$  So sometimes, we have a unified conclusion,
- $1387\ 00:58:44.760 \dashrightarrow 00:58:49.760$  but that's almost always coming from a specific estimate
- $1388\ 00:58:50.820 --> 00:58:52.500$  and cannot really be overly generalized.
- 1389 00:58:52.500 --> 00:58:54.060 <-> Yep, yeah, that's a great point.</v>
- $1390\ 00:58:54.060 \longrightarrow 00:58:54.893$  Thanks, Vin.
- 1391 00:58:55.950 --> 00:58:58.560 < v ->Well, this was a really interesting seminar, Ashley. </v>
- 1392 00:58:58.560 --> 00:58:59.967 < v -> Thank you.</v> < v -> You presented it</v>
- $1393\ 00:58:59.967 \longrightarrow 00:59:01.230$  very clearly,
- $1394\ 00:59:01.230 \longrightarrow 00:59:02.580$  so we really appreciate it.

 $1395\ 00:59:02.580 --> 00:59:06.493$  Thank you so much and thanks to everybody else (indistinct).

1396 00:59:06.493 --> 00:59:07.883 <-> Thank you, thanks, everyone.</v>

1397 00:59:12.637 --> 00:59:14.121 <v Donna>So go ahead and close the Zoom.</v>

1398 00:59:14.121 --> 00:59:15.510 <-> Sure, yeah, thanks, everyone, for joining.</r>

 $1399\ 00:59:15.510 \dashrightarrow 00:59:17.610$  We hope to see you at the online workshop.