## WEBVTT

 $1 \ 00:00:59.160 \longrightarrow 00:01:00.210 < v Vin>Donna's looking over it. </v>$ 

 $2 \ 00:01:00.210 \longrightarrow 00:01:01.083$  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 <v ->Yeah.</v>

 $6\ 00:01:11.050 \longrightarrow 00:01:12.860$  '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 --> 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  $00:01:23.760 \rightarrow 00:01:26.700$  today as our speaker in this seminar series.

12 00:01:26.700 --> 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 --> 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  $\rightarrow$  00:01:43.440 <v Vin>And she specializes in the area</v>

 $18\ 00:01:43.440 \longrightarrow 00:01:45.270$  of epidemiology and causal inference.

 $19\ 00:01:45.270 \longrightarrow 00:01:46.860$  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

 $22\ 00:01:52.290 \longrightarrow 00:01:54.120$  and internationally to develop

 $23\ 00:01:54.120 \longrightarrow 00:01:57.330$  and apply causal methods to improve treatment

 $24\ 00:01:57.330 \longrightarrow 00:01:59.460$  and prevention of HIV and AIDS.

25 00:01:59.460 --> 00:02:01.740 And without further ado,

 $26\ 00:02:01.740 \longrightarrow 00:02:04.185$  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,

 $30\ 00:02:10.380 \longrightarrow 00:02:12.120$  to speak at (indistinct) today.

31 00:02:12.120  $\rightarrow$  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.

 $34\ 00:02:17.880 \longrightarrow 00:02:20.763$  And welcome to all the folks on Zoom, as well.

35 00:02:22.440 --> 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 --> 00:02:30.460 Let's do the slide<br/>show.

38 00:02:32.040 --> 00:02:32.873 Oops.

 $39\ 00:02:34.170 \longrightarrow 00:02:36.330 < v Vin>It's the lower right. </v>$ 

40 00:02:36.330  $\rightarrow 00:02:37.470$  It's a little-

41 00:02:37.470 --> 00:02:40.677 < v -> Is this gonna work? (drowned out)</v>

 $42\ 00:02:40.677 \longrightarrow 00:02:43.143$  Can the folks on Zoom still see the slides?

43 00:02:44.010 --> 00:02:44.940 <v Vin>You did share, right?</v>

44 00:02:44.940 --> 00:02:47.091 <v ->Yeah, I think it's sharing.</v>

 $45\ 00:02:47.091 \longrightarrow 00:02:48.115 < v$  Gabrielle>We see a full screen.</v>

 $46\ 00:02:48.115 \longrightarrow 00:02:50.050$  (indistinct)

47 00:02:50.050 --> 00:02:51.393 <v ->Okay, great.</v>

48 00:02:53.070 --> 00:02:55.830 <v ->Okay, so today, I'm gonna be presenting work</v>

 $49\ 00:02:55.830 \longrightarrow 00:02:57.420$  about study design, power,

50  $00:02:57.420 \rightarrow 00:02:59.580$  and sample size calculation for evaluating

 $51\ 00:02:59.580 \longrightarrow 00:03:01.980$  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 --> 00:03:07.680 This is definitely work in progress, ongoing work.

54 00:03:07.680  $\rightarrow$  00:03:11.670 So we have some initial simulation results

 $55\ 00:03:11.670 \longrightarrow 00:03:13.350$  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 --> 00:03:18.570 that I'd love to have some discussion about towards the end,

58 00:03:18.570  $\rightarrow$  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 --> 00:03:32.220 I'd like to start off with acknowledgements.

 $63\ 00:03:32.220$  --> 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 --> 00:03:39.210 a lot of the simulation work.

 $66\ 00:03:39.210 \longrightarrow 00:03:42.901$  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 --> 00:03:48.810 And then I also wanna thank a larger list of collaborators

6900:03:48.810 --> 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.

 $72\ 00{:}03{:}57{.}600$  -->  $00{:}04{:}00{.}180$  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.

 $74\ 00:04:06.780 \longrightarrow 00:04:08.103$  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  $\rightarrow$  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 --> 00:04:22.173 and then discuss conclusions and future directions.

 $80\ 00{:}04{:}23.610$  -->  $00{:}04{:}28.140$  So this work is focused on people who inject drugs,

81 00:04:28.140  $\rightarrow$  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.

 $84~00{:}04{:}35{.}580 \dashrightarrow 00{:}04{:}38{.}970$  In addition, these individuals are often part of networks.

 $85\ 00{:}04{:}38{.}970$  -->  $00{:}04{:}41{.}550$  So when they receive an intervention,

 $86\ 00:04:41.550 \longrightarrow 00:04:43.890$  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 --> 00:04:49.590 So in these networks, interventions often have

89 $00{:}04{:}49{.}590 \dashrightarrow 00{:}04{:}51{.}450$  what's known as spillover effects,

90 00:04:51.450 --> 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  $\rightarrow 00:05:00.390$  historically in the causal inference literature,

94 00:05:00.390 --> 00:05:02.130 it's been called interference.

 $95\ 00:05:02.130 \longrightarrow 00:05:04.080$  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 --> 00:05:09.270 affects another's outcome.

98 00:05:09.270  $\rightarrow$  00:05:12.210 And recently, there's been several papers

99 $00:05:12.210 \dashrightarrow 00:05:14.250$  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 --> 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.

 $105\ 00{:}05{:}32{.}367 \dashrightarrow 00{:}05{:}34{.}950$  And the individuals were connected

 $106\ 00:05:34.950$  --> 00:05:37.470 through sexual and drug use partnerships.

107 00:05:37.470  $\rightarrow 00:05:40.020$  The original study was focused on using

 $108\ 00:05:40.020 \longrightarrow 00:05:41.940$  this new network tracing technique

 $109\ 00:05:41.940 \longrightarrow 00:05:44.370$  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 --> 00:05:49.320 So the idea is when individuals are acutely infected,

112 00:05:49.320 --> 00:05:50.700 they're more likely to transmit.

113 00:05:50.700 --> 00:05:51.780 So if we can find more

 $114\ 00:05:51.780 \longrightarrow 00:05:53.940$  of these recently infected individuals,

 $115\ 00:05:53.940 \longrightarrow 00:05:55.140$  get them on treatment,

116  $00:05:55.140 \rightarrow 00:05:57.720$  they'll be less likely to infect their partners.

117 00:05:57.720  $\rightarrow 00:05:59.370$  And the punchline from the main study

118 $00{:}05{:}59{.}370 \dashrightarrow 00{:}06{:}01{.}440$  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>

 $121\ 00:06:06.043 \longrightarrow 00:06:07.170 < v Ashley>What?</v>$ 

 $122\ 00:06:07.170 \longrightarrow 00:06:08.670 < v \text{ Ke>I'm so sorry for the bothering, </v>$ 

 $123\ 00:06:08.670 \longrightarrow 00:06:11.433$  but from my end, the slides are not moving.

 $124\ 00:06:13.290 \longrightarrow 00:06:15.090 < v \longrightarrow Not at all, okay, let me try again. </v>$ 

 $125\ 00:06:15.090 \longrightarrow 00:06:16.753$  One second. (indistinct)

 $126\ 00:06:16.753 \longrightarrow 00:06:18.687$  (Donna laughing)

127 00:06:18.687 --> 00:06:20.487 <v Donna>For one more day (laughs).</v> 128 00:06:21.960 --> 00:06:24.030 <v Vin>At least the (indistinct), so that's okay.</v>

129 00:06:24.030 --> 00:06:25.914 <v ->Yeah, yeah, we haven't made it too far.</v>

 $130\ 00:06:25.914 \longrightarrow 00:06:27.507$  (laughing)

131 00:06:27.507 --> 00:06:28.346 <v Donna>Thanks for telling us.</v>

132 00:06:28.346 --> 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?

 $137\ 00:06:41.992 \longrightarrow 00:06:44.850$  Is it in presentation view or is it the slide?

 $138\ 00:06:44.850 \longrightarrow 00:06:46.200 < v \longrightarrow 00$  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 --> 00:06:50.940 < v -> Oh, so it's in presentation.</v>

141 00:06:50.940 --> 00:06:52.080 I mean, that's not the worst thing,

 $142\ 00:06:52.080 \longrightarrow 00:06:55.950$  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 --> 00:06:59.373 Sorry about that.

145 00:07:03.120 --> 00:07:04.123 < v -> Think you'll have to maybe go </v >

 $146\ 00:07:04.123 \longrightarrow 00:07:06.570$  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 --> 00:07:31.380 How do you do it, Vin?

 $152\ 00:07:31.380 \longrightarrow 00:07:33.150 < v Vin>Just that little button, yeah. </v>$ 

 $153\ 00:07:33.150 \longrightarrow 00:07:34.620$  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 --> 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>

157 00:07:38.966 --> 00:07:39.836 And there we go. <br/> <v ->No, I think they'll</br/>/v>

 $158\ 00:07:39.836 \longrightarrow 00:07:40.669$  still see that.

 $159\ 00:07:40.669 \longrightarrow 00:07:42.480 < v \longrightarrow And then I think over here, <math></v>$ 

160 00:07:42.480 --> 00:07:46.574 may<br/>be there's a way to even exit presentation mode.

 $161\ 00:07:46.574 \longrightarrow 00:07:49.068$  (indistinct)

 $162\ 00:07:49.068 \longrightarrow 00:07:50.144$  It's that.

163 00:07:50.144 --> 00:07:52.928 <v ->(indistinct) slidehow.</v>

164 00:07:52.928 --> 00:07:55.345 (indistinct)

 $165\ 00:08:00.238 \longrightarrow 00:08:04.201 < v \longrightarrow (indistinct)$  if there's any. </v>

 $166\ 00:08:04.201 \longrightarrow 00:08:06.330$  (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>

 $170\ 00:08:10.413 \longrightarrow 00:08:12.123$  (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 --> 00:08:16.779 <v ->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 --> 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  $\rightarrow$  00:08:31.890 So it was this successful strategic network

180 00:08:31.890 --> 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 --> 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 --> 00:08:43.890 Get this out<br/>ta the way so you guys can see the figure.

186 $00{:}08{:}43.890 \dashrightarrow 00{:}08{:}45.750$  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,

 $188\ 00:08:50.010 \longrightarrow 00:08:51.870$  these community alerts would be distributed,

 $189\ 00:08:51.870 -> 00:08:54.600$  which were basically flyers, handouts,

 $190\ 00{:}08{:}54.600 \dashrightarrow 00{:}08{:}59.600$  or flyers even posted on the wall of frequented venues.

191 $00{:}09{:}00{.}480 \dashrightarrow 00{:}09{:}02{.}190$  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 $00:09:06.180 \dashrightarrow 00:09:09.150$  So the little red dots are those individuals

 $195\ 00:09:09.150$  --> 00:09:10.380 who received the alerts.

196 $00{:}09{:}10.380$  -->  $00{:}09{:}13.080$  And then the blue ones are those who were not alerted.

197 00:09:14.100 --> 00:09:17.190 And then we looked at this in our previous paper.

198 00:09:17.190 --> 00:09:19.459 We looked at the spillover effects of the community alerts

199 $00{:}09{:}19{.}459 \dashrightarrow 00{:}09{:}23{.}010$  on HIV injection risk behavior at six months

 $200\ 00:09:23.010 \longrightarrow 00:09:25.620$  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,

 $204\ 00:09:33.300$  --> 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>

 $207\ 00:09:50.340 \longrightarrow 00:09:51.390$  There's some missing data

208 00:09:51.390 --> 00:09:53.130 and this problem system among the individuals

 $209\ 00:09:53.130 \longrightarrow 00:09:55.863$  that had all the outcomes observed.

 $210\ 00:09:57.150 \longrightarrow 00:09:58.750$  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 --> 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 --> 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 --> 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 --> 00:10:33.870 And then the little pink one is an example of a component.

224 00:10:33.870 --> 00:10:35.820 So that's a connected subnetwork

 $225\ 00:10:35.820 \longrightarrow 00:10:38.040$  for individuals in that group are connected

 $226\ 00:10:38.040 \rightarrow 00:10:39.660$  to each other through at least one path

 $227 \ 00:10:39.660 \longrightarrow 00:10:42.570$  but not connected to others in the network.

228 00:10:42.570 --> 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

 $230\ 00:10:47.970 \longrightarrow 00:10:50.340$  and several other small components.

231 00:10:50.340 --> 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 --> 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

 $236\ 00:11:05.160 \longrightarrow 00:11:07.590$  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 --> 00:11:14.490 there are some times when I'll be talking about components.

240 00:11:14.490 --> 00:11:16.920 And then in terms of defining the spillover effects,

 $241\ 00:11:16.920 \longrightarrow 00:11:18.030$  in this particular paper,

242 00:11:18.030 --> 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>

 $244\ 00:11:24.870 \longrightarrow 00:11:26.100$  you mean just first-degree (drowned out)?

245 00:11:26.100 --> 00:11:28.470 <v -> First-degree, yeah, it may be said </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  $\rightarrow 00:11:35.550$  thinking about their immediate partners,

249 00:11:35.550 --> 00:11:36.570 and these would be individuals

250 00:11:36.570 --> 00:11:38.907 that they either used drugs with or had sex with,

 $251\ 00:11:38.907 \longrightarrow 00:11:40.590$  and they reported that in the study

252 00:11:40.590 --> 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 --> 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.

 $258\ 00:11:57.270 \longrightarrow 00:11:58.980$  We have baseline covariates,

259 00:11:58.980 --> 00:12:02.310 and then we index the neighbor, the partners who were...

260 00:12:02.310 --> 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 --> 00:12:11.610 or partnership with person I.

264 00:12:11.610 --> 00:12:12.960 We have the degree.

265 00:12:12.960 --> 00:12:13.980 And then we have a vector

 $266\ 00:12:13.980 \longrightarrow 00:12:16.380$  of the baseline covariates for the neighbors,

267 00:12:16.380 --> 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.

 $270\ 00{:}12{:}23.280$  --> 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 --> 00:12:39.150 So this requires numerous assumptions

274 00:12:39.150 --> 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,

 $276\ 00:12:45.510 \longrightarrow 00:12:48.120$  what I alluded to is we're assuming

277 00:12:48.120  $\rightarrow 00:12:49.950$  the nearest neighbor interference set.

278 00:12:49.950 --> 00:12:54.210 So basically, it's only the person's exposure themselves

279 00:12:54.210 --> 00:12:57.840 or the exposure of their neighbors that can impact

280 00:12:57.840 --> 00:13:01.170 the potential outcome or affect the potential outcome.

281 00:13:01.170 --> 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  $285\ 00:13:14.700 \longrightarrow 00:13:16.730$  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 --> 00:13:25.140 so that there's a positive probability of exposure.

 $289\ 00:13:25.140 \longrightarrow 00:13:26.760$  Each level of the covariates, again,

290 00:13:26.760 --> 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

 $292\ 00:13:32.940 \longrightarrow 00:13:35.310$  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 --> 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,

 $299\ 00:13:49.950 \longrightarrow 00:13:51.510$  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.

 $301\ 00:13:54.990 \longrightarrow 00:13:57.030$  And then by consistency,

302 00:13:57.030 --> 00:13:59.460 the observed outcome is one of the potential outcomes

 $303\ 00:13:59.460 \longrightarrow 00:14:02.220$  corresponding to the intervention received.

 $304\ 00:14:02.220 \longrightarrow 00:14:05.130$  And there's a little bit of notation

 $305\ 00{:}14{:}05{.}130 \dashrightarrow 00{:}14{:}09{.}090$  that goes into the background of defining these effects.

 $306\ 00:14:09.090 \longrightarrow 00:14:10.410$  But long story short,

 $307\ 00:14:10.410 \longrightarrow 00:14:12.630$  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 --> 00:14:18.780 which is why those, when we define the spillover effect,

 $310\ 00:14:18.780 \longrightarrow 00:14:20.190$  it's a wide bar.

 $311\ 00:14:20.190 \longrightarrow 00:14:22.680$  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 --> 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 --> 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,

 $322\ 00:14:52.881 \longrightarrow 00:14:56.070$  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 --> 00:15:15.630 it actually had slightly better finite sample performance.

 $331\ 00:15:15.630 \longrightarrow 00:15:17.640$  And then in actual application,

 $332\ 00:15:17.640 \longrightarrow 00:15:19.860$  we were able to add more covariates

 $333\ 00:15:19.860 \longrightarrow 00:15:22.260$  to this model to control for confounding.

334 00:15:22.260 --> 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 --> 00:15:32.478 But we decided to start with IPW-2.

338 00:15:32.478 --> 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 --> 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,

 $343\ 00:15:45.540 \longrightarrow 00:15:47.340$  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 --> 00:15:53.580 Then, there's also a reducible propensity score assumption,

346 00:15:53.580 --> 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

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

349 00:16:03.150 --> 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 --> 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.

 $354\ 00:16:17.265 \longrightarrow 00:16:18.665$  Okay, got it right (laughs).

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

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

357 00:16:28.740 --> 00:16:31.260 so it's an inverse probability weighted estimator

358 00:16:31.260 --> 00:16:33.750 where we have this generalized propensity score,

359 00:16:33.750 --> 00:16:35.400 where we have the individual exposure

360 00:16:35.400 --> 00:16:37.650 following a Bernoulli distribution

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

 $362\ 00:16:39.090 \longrightarrow 00:16:41.400$  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 --> 00:16:45.060 following a binomial distribution.

365 00:16:45.060 --> 00:16:47.790 And then with that reducible propensity score assumption,

366 00:16:47.790 --> 00:16:49.710 we can factor,

 $367\ 00:16:49.710 \longrightarrow 00:16:51.930$  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.

 $373\ 00:17:03.420 \rightarrow 00:17:06.060$  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 --> 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>

 $380\ 00:17:21.870 \longrightarrow 00:17:26.370$  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 --> 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,

 $389\ 00:17:44.670 \longrightarrow 00:17:45.870$  but I know what you're saying.

390 00:17:45.870 --> 00:17:48.030 So the individual themselves did not receive the...

 $391\ 00:17:48.030 \longrightarrow 00:17:49.740$  Let's make it in the context of the problem.

392 00:17:49.740 --> 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,

 $398\ 00:18:01.920 \longrightarrow 00:18:03.903$  but then their neighbors,

399 00:18:04.980 --> 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 --> 00:18:16.200 So maybe 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 --> 00:18:22.980 And then there's sort of some practical considerations

404 00:18:22.980 --> 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,

 $407\ 00:18:28.937 \rightarrow 00:18:31.050$  and we only wanna be estimating effects

 $408\ 00:18:31.050 \longrightarrow 00:18:32.820$  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

 $412\ 00:18:40.740 \longrightarrow 00:18:42.663$  for those alpha levels in the data.

 $413\ 00:18:44.190 \longrightarrow 00:18:45.510$  Maybe some people feel more comfortable

 $414\ 00:18:45.510 \longrightarrow 00:18:46.650$  going out of the range of data,

 $415\ 00:18:46.650 \longrightarrow 00:18:49.620$  but I like to know we have information there.

416 00:18:49.620 --> 00:18:50.880 'Cause I think a lot of the times,

 $417\ 00:18:50.880 \longrightarrow 00:18:51.870$  it'll give you an estimate,

418 00:18:51.870 --> 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 --> 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 --> 00:19:06.192 <v ->Okay.</v>

424 00:19:07.820 --> 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</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 --> 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 --> 00:19:29.760 <v ->Yeah, yeah, say it stops at 60%, </v>

434 00:19:29.760 --> 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 <v ->Yeah, yep.</v> <v ->Okay, I thought you</v>

439 00:19:38.370 --> 00:19:39.750 were saying you weren't willing to interpolate.

440 00:19:39.750 --> 00:19:41.310 <v ->No, then the coverage levels,</v>

441 00:19:41.310 --> 00:19:42.170 if you look at the distribution,

 $442\ 00{:}19{:}42.170$  --> 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>

445 00:19:48.519 --> 00:19:49.993 <v ->Okay, that's good.</v>

446 00:19:49.993 --> 00:19:50.910 <v Colleague>I mean, you can still do it,</v>

447 00:19:50.910 - 00:19:52.620 people do it like to extrapolate,

 $448\ 00:19:52.620 \longrightarrow 00:19:54.928$  but you know that the (indistinct) we'll get

 $449\ 00:19:54.928 \longrightarrow 00:19:56.027$  is gonna be higher, right?

 $450\ 00:19:56.027 \longrightarrow 00:19:57.930$  'Cause you don't have data there.

451 00:19:57.930 --> 00:19:58.763 <v ->Yep.</v>

 $452\ 00:20:01.350 \longrightarrow 00:20:02.400$  That's a little digression

 $453\ 00:20:02.400 \longrightarrow 00:20:03.720$  from where I wanted to go with the slides,

 $454\ 00:20:03.720 \longrightarrow 00:20:05.610$  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 --> 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 --> 00:20:20.220 < v ->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

 $464\ 00:20:25.830 \longrightarrow 00:20:27.660$  to estimate the propensity score.

 $465\ 00:20:27.660 \longrightarrow 00:20:29.910$  And basically, that thing's kind of a bugger.

 $466\ 00:20:30.767 \longrightarrow 00:20:32.417$  It's pretty sensitive it.

467 00:20:32.417 --> 00:20:33.420 It doesn't...

468 00:20:33.420 --> 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

 $470\ 00:20:38.250 \longrightarrow 00:20:41.250$  I find in practice they can be,

471 00:20:41.250  $\rightarrow 00:20:43.443$  they run into these convergence issues.

472 00:20:44.790 --> 00:20:48.000 And then this one that extended Laura's estimator,

 $473\ 00:20:48.000 \longrightarrow 00:20:49.380$  in practice at least,

474 00:20:49.380 --> 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,

 $476\ 00:20:52.920 \longrightarrow 00:20:54.507$  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 --> 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 --> 00:21:04.656 <v ->Yours is winning.</v>

482 00:21:04.656 --> 00:21:05.944 (laughing)

 $483\ 00:21:05.944 \longrightarrow 00:21:08.430$  (indistinct)

 $484\ 00:21:08.430 \longrightarrow 00:21:10.653$  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 --> 00:21:15.900 It's a great estimator, as well.

 $487\ 00:21:15.900 \longrightarrow 00:21:17.490$  It has some nice properties,

488 00:21:17.490  $\rightarrow 00:21:19.320$  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 <v Donna>Yeah, the benefit of that one, though,</v>

 $491\ 00:21:24.150 \longrightarrow 00:21:25.674$  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 --> 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?

 $497\ 00:21:36.828 \longrightarrow 00:21:37.661$  Yeah, and then it's interesting

498 00:21:37.661 --> 00:21:39.690 to think about what are our practical recommendations

 $499\ 00{:}21{:}39.690 \dashrightarrow 00{:}21{:}43.482$  when folks have a menu of estimators to choose from.

 $500\ 00{:}21{:}43.482 \dashrightarrow 00{:}21{:}48.030$  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?

 $502\ 00:21:50.090 \longrightarrow 00:21:52.080$  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,

 $505\ 00:21:55.530 \longrightarrow 00:21:59.013$  but I think that's another open question.

 $506\ 00:22:01.020 \longrightarrow 00:22:03.180$  So I spared us all the notation on this slide,

507 00:22:03.180  $\rightarrow$  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 --> 00:22:17.210 we're using the union of the connected subnetworks

 $512\ 00:22:17.210 \longrightarrow 00:22:19.293$  to break up the graph.

 $513\ 00:22:21.900 \longrightarrow 00:22:22.733$  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,

 $518\ 00:22:32.970 \longrightarrow 00:22:36.090$  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  $\rightarrow 00:22:43.140$  So the complete partial interference

 $522\ 00:22:43.140 \longrightarrow 00:22:44.700$  would be you would assume

523 00:22:44.700 --> 00:22:47.760 the entire component is the interference set

 $524\ 00:22:47.760 \longrightarrow 00:22:49.880$  versus, here, we maintain that the neighbors

525 00:22:49.880 --> 00:22:51.060 of the interference set.

 $526\ 00:22:51.060 \longrightarrow 00:22:52.800$  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  $\rightarrow 00:22:57.363$  because it's required for M estimation.

529 00:23:01.050 --> 00:23:02.490 Okay.

530 00:23:02.490 --> 00:23:05.804 So that was all the background to build up to (laughs)

531 00:23:05.804 --> 00:23:09.690 (indistinct) 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 --> 00:23:14.793 that have been developed over the recent years.

534 00:23:16.230 --> 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 --> 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 --> 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  $\rightarrow 00:23:39.930$  so they're not thinking about designing them

 $544\ 00:23:39.930 \longrightarrow 00:23:42.510$  like a cluster randomized trial.

 $545\ 00:23:42.510 \longrightarrow 00:23:45.480$  Or even in observational studies,

546 00:23:45.480 --> 00:23:47.700 there's some proposals where they'll wanna see

 $547\ 00:23:47.700 \longrightarrow 00:23:49.680$  at least power calculations to show

 $548\ 00:23:49.680 \longrightarrow 00:23:52.323$  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,

 $554\ 00:24:03.090 \longrightarrow 00:24:05.250$  but that's a very large literature.

555 00:24:05.250 --> 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.

 $557\ 00:24:10.890 \longrightarrow 00:24:13.080$  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

 $559\ 00:24:15.840 \longrightarrow 00:24:18.180$  that was a multi-level randomized design,

 $560\ 00:24:18.180 \longrightarrow 00:24:20.160$  which kind of had the similar flavor

 $561\ 00:24:20.160 \longrightarrow 00:24:21.600$  to a cluster randomized design,

 $562\ 00:24:21.600 \longrightarrow 00:24:22.920$  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 --> 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,

 $566\ 00:24:33.210 \longrightarrow 00:24:35.010$  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 $00{:}24{:}39{.}600$  -->  $00{:}24{:}42{.}180$  And then we're also interested in being able to evaluate

 $570\ 00:24:42.180 \longrightarrow 00:24:44.080$  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 --> 00:25:04.590 and the number of nodes,

577 00:25:04.590 --> 00:25:07.470 and then changing different parameters

 $578\ 00:25:07.470 \longrightarrow 00:25:09.720$  in the network including effect size,

579 00:25:09.720 --> 00:25:13.230 features of the network like degree,

 $580\ 00:25:13.230 \longrightarrow 00:25:14.790$  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.

 $585\ 00:25:29.790 \longrightarrow 00:25:31.680$  So the ongoing work I'll be presenting today

 $586\ 00:25:31.680 \longrightarrow 00:25:34.890$  are focusing on mostly on the first aim,

 $587\ 00:25:34.890 \longrightarrow 00:25:37.410$  so simulation study to detect spillover effects,

 $588\ 00:25:37.410 \longrightarrow 00:25:38.967$  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 --> 00:25:46.980 we have some initial results for a wall test statistic

 $592\ 00:25:46.980 \longrightarrow 00:25:48.540$  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.

 $595\ 00:25:54.390 \longrightarrow 00:25:55.470$  We started off by generating

 $596\ 00:25:55.470 \longrightarrow 00:25:57.150$  a network with certain features.

597 00:25:57.150 --> 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 --> 00:26:05.490 and then, subsequently, the observed outcomes.

60000:26:05.490 --> 00:26:08.280 In each data set, we estimate the spillover effects using,

60100:26:08.280 --> 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

 $603\ 00:26:13.200 \longrightarrow 00:26:15.603$  in the empirical coverage probability.

 $604\ 00:26:18.241 \longrightarrow 00:26:20.220$  (coughs)

605 00:26:20.220 --> 00:26:21.063 Sip of water.

 $606\ 00:26:25.170 \longrightarrow 00:26:26.670$  So in the first setting,

 $607\ 00{:}26{:}26{.}670$  -->  $00{:}26{:}30{.}150$  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.

 $613\ 00:26:40.230 \longrightarrow 00:26:41.760$  We keep the component size the same

614 00:26:41.760 --> 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

 $616\ 00:26:45.570 \longrightarrow 00:26:48.030$  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 --> 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.

 $620\ 00:26:55.290 \longrightarrow 00:26:58.480$  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,

62200:27:01.860 --> 00:27:04.396 but nonetheless, I think interesting to look at.

623 00:27:04.396 --> 00:27:05.940 <v Donna>Could you go back a second?</v>

624 00:27:05.940 --> 00:27:06.773 <v ->Yeah.</v> <v ->So what did</v>

 $625\ 00:27:06.773 \longrightarrow 00:27:09.360$  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

 $629\ 00{:}27{:}19.500$  -->  $00{:}27{:}21.390$  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

63100:27:25.680 --> 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.

63300:27:32.910 --> 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 <v ->No, that's okay.</v> <v ->Individual, yeah.</v>

640 00:27:51.060 --> 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>

 $642\ 00:27:55.020 \rightarrow 00:27:55.853 < v \rightarrow Yeah. < /v >$ 

 $643\ 00:27:55.853 \longrightarrow 00:27:56.686 < v Donna>So is that in general? </v>$ 

644 00:27:56.686 --> 00:27:58.187 And you see that treatment, right?

645 00:27:59.613 --> 00:28:02.016 Like in the previous slide said (indistinct) 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 --> 00:28:10.440 So do you do that (indistinct) thing of observational study

64900:28:10.440 --> 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.

 $653\ 00:28:23.280 \longrightarrow 00:28:25.640$  And then we, obviously, can't fit a model to,

65400:28:25.640 --> 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,  $664 \ 00:28:45.330 \longrightarrow 00:28:47.460$  and there's nobody in that component received  $665\ 00:28:47.460 \longrightarrow 00:28:49.560$  the treatment in the simulations,  $666\ 00:28:49.560 \longrightarrow 00:28:50.880$  is that possible? 667 00:28:50.880 --> 00:28:52.380 <v ->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?  $672\ 00:29:00.090 \longrightarrow 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:29:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:20:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:20:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:20:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:20:01.140 < v \longrightarrow Well, it depends on ... < /v > 00:20:01.140 < v \longrightarrow Well,$  $673\ 00:29:01.140 \longrightarrow 00:29:02.610$  They would come into play  $674\ 00:29:02.610 \longrightarrow 00:29:05.333$  if you're interested in a coverage of 0%.  $675\ 00:29:06.690 \longrightarrow 00:29:08.760$  Right, so it depends on what your...  $676\ 00:29:08.760 \rightarrow 00:29:11.490$  So that would be if you're interested in estimating  $677\ 00:29:11.490 \longrightarrow 00:29:15.863$  Y of zero with alpha equals 0%.  $678\ 00:29:16.890 \longrightarrow 00:29:19.170$  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 --> 00:29:23.903 Yep.  $681\ 00:29:24.750 \longrightarrow 00:29:27.660$  Yeah, so we didn't exclude anyone on that case,  $682\ 00:29:27.660 \longrightarrow 00:29:30.170$  but in another paper, we did exclude...

683 00:29:30.170 --> 00:29:32.000 We were actually looking at HIV sero<br/>conversion

684 00:29:32.000 --> 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 --> 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

 $688\ 00:29:41.850 \longrightarrow 00:29:43.980$  in the study were not allowed to change,

689 00:29:43.980 --> 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,

 $691\ 00:29:47.160 \longrightarrow 00:29:49.680$  there's no way anyone can get infected.

 $692\ 00:29:49.680 \longrightarrow 00:29:51.870$  So it was a perfectly protected component.

 $693\ 00:29:51.870 \longrightarrow 00:29:54.240$  So we excluded those.

69400:29:54.240 --> 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

 $696\ 00:30:00.510 \longrightarrow 00:30:02.580$  in the component with HIV at baseline.]

 $697\ 00:30:02.580 \rightarrow 00:30:06.109$  so there was some chance that it could spread.

698 00:30:06.109 --> 00:30:07.723 <<br/>v Colleague>But it seems that even if you don't exclude</br/>/v>

 $699\ 00:30:07.723 \longrightarrow 00:30:09.553$  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 --> 00:30:22.460 particularly for HIV seroconversion,

 $705\ 00:30:22.460 \longrightarrow 00:30:24.960$  if you have a case where there is a really small,

 $706\ 00:30:24.960 \longrightarrow 00:30:27.360$  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.

 $713\ 00:30:42.570 \longrightarrow 00:30:44.310$  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  $00:30:50.715 \rightarrow 00:30:52.815$  And maybe that's another tangent (laughs).

716  $00:30:55.320 \rightarrow 00:30:57.870$  Okay, so approach one.

717 00:30:57.870 --> 00:31:01.290 We have this regular connected network with degree four,

718  $00:31:01.290 \rightarrow 00:31:03.300$  which is approximately the observed degree

719 00:31:03.300 --> 00:31:04.560 in the TRIP network.

 $720\ 00{:}31{:}04.560$  -->  $00{:}31{:}08.850$  And then we sampled nodes from a place on 10 distribution.

721 00:31:08.850 --> 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 --> 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.

 $729\ 00{:}31{:}30.810$  -->  $00{:}31{:}35.463$  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,

 $731\ 00:31:39.030 \longrightarrow 00:31:41.953$  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.

 $736\ 00:31:54.570 \longrightarrow 00:31:57.060$  We assign random effects to induce

 $737\ 00:31:57.060 \longrightarrow 00:31:59.400$  correlation within each component,

738 00:31:59.400 --> 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  $00:32:04.290 \rightarrow 00:32:06.590$  to multiple covariates, continuous covariates.

742 00:32:07.586  $\rightarrow 00:32:09.030$  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 --> 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 --> 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,

 $752\ 00:32:31.890 \longrightarrow 00:32:34.920$  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 --> 00:32:41.093 <v Donna>I have a question.</v>

755 00:32:41.093 --> 00:32:41.926 <v ->Yep.</v>

756 00:32:42.960 --> 00:32:44.970 <v Donna>So earlier, you said you were</v>

 $757\ 00:32:44.970 \longrightarrow 00:32:49.470$  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</br/>/v>

761  $00:32:58.260 \rightarrow 00:32:59.730$  to describe spillovers,

 $762\ 00:32:59.730 \longrightarrow 00:33:03.180$  the proportion of nodes,

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

 $764\ 00:33:06.270 \longrightarrow 00:33:10.713$  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>

 $767\ 00:33:16.440 \longrightarrow 00:33:19.620$  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 --> 00:33:22.350 So you have each person.

770 00:33:22.350 --> 00:33:24.780 It's the proportion of their neighbors that are treated

771  $00:33:24.780 \rightarrow 00:33:26.640$  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 00:33:36.600 --> 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.

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

781 00:33:47.970 --> 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 --> 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 --> 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 --> 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  $\rightarrow$  00:34:30.357 And then we estimate the spillover effect

 $794\ 00:34:30.357 \longrightarrow 00:34:33.240$  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.

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

 $798\ 00:34:38.880 \longrightarrow 00:34:40.980$  in the empirical coverage probability.

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

 $800\ 00:34:42.960 \longrightarrow 00:34:45.960$  and we're still working on driving

 $801\ 00:34:45.960 \longrightarrow 00:34:47.490$  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 --> 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,

 $806\ 00:34:57.060 \longrightarrow 00:34:58.230$  we checked it in the first paper,

807 00:34:58.230 --> 00:35:00.870 but we also look at the empirical coverage probability

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

 $809\ 00:35:05.400 \longrightarrow 00:35:07.680 < v Donna>So is there a test statistic?</v>$ 

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

811 00:35:09.150  $\rightarrow 00:35:11.730$  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 --> 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 --> 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,

 $818\;00{:}35{:}25{.}440 \dashrightarrow 00{:}35{:}28{.}050$  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  $\rightarrow 00:35:41.670$  I think it's correct.

82400:35:41.670 --> 00:35:46.050 It's more appropriate to be using the test statistic.

825 00:35:46.050 --> 00:35:48.570 <<br/>v Vin>The confidence interval or the indirect effect?</br/>/v>

 $826\ 00:35:48.570 \longrightarrow 00:35:49.830 < v \longrightarrow Veah. </v >$ 

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...

 $829\ 00:35:53.250 \longrightarrow 00:35:54.840$  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  $\rightarrow 00:35:59.250$  distribution for the test statistic.

832 00:35:59.250 --> 00:36:00.090 <v ->Yeah.</v>

 $833\ 00:36:00.090 \longrightarrow 00:36:01.440 < v Donna>That's the main thing.</v>$ 

 $834\ 00:36:01.440 \longrightarrow 00:36:03.692$  If it's a wall test statistic,

 $835\ 00:36:03.692 \longrightarrow 00:36:06.590$  then we use the null distribution,

 $836\ 00:36:06.590 \longrightarrow 00:36:08.578$  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>

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

840 00:36:14.220 --> 00:36:16.860 that we got started as we're working on...

841 00:36:16.860 --> 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>

 $844\ 00:36:24.090 \longrightarrow 00:36:27.090$  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 --> 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 <v ->Yeah, potentially.</v> <v ->We've mostly seen it</v>

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

 $850\ 00:36:36.270 \longrightarrow 00:36:38.670$  Have you seen it about test statistics?

851 00:36:38.670 --> 00:36:39.503 <v -> Yeah.</v>

852 00:36:39.503 --> 00:36:41.117 standardized-  $<\!\!\rm v$  ->The same thing (indistinct).</br/>/v>

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

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

 $855\ 00{:}36{:}45{.}450$  -->  $00{:}36{:}48{.}330$  assuming normality, the variance doesn't change

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

 $857\ 00:36:52.650 \longrightarrow 00:36:54.450$  But then, CI here,

85800:36:54.450 --> 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  $00:37:01.380 \rightarrow 00:37:03.423$  The two potential outcome estimates.

 $862\ 00:37:05.430 \longrightarrow 00:37:07.430$  So if normality holds, they would agree.

863 00:37:08.935 --> 00:37:13.140 If you can derive the normality of the estimator,

864 00:37:13.140 --> 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.

 $868\ 00:37:20.340 \longrightarrow 00:37:22.080$  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 --> 00:37:26.410 but I don't think it's quite ready for prime time (laughs).

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

 $872\ 00:37:29.520 \longrightarrow 00:37:30.720$  on M estimation, right?

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

 $874\ 00:37:31.770 \longrightarrow 00:37:32.940$  Yep. (drowned out)

 $875\ 00:37:32.940 \longrightarrow 00:37:34.530$  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 --> 00:37:39.360 The IPW-2, for example.

878 00:37:39.360 --> 00:37:40.193 <v ->Right.</v> <v ->Yep.</v>

 $879\ 00:37:44.310 \longrightarrow 00:37:46.310$  In our first results, we actually had a,

 $880\ 00:37:48.650 \longrightarrow 00:37:49.620$  this is a smaller, yep, smaller effect size.

 $881\ 00:37:49.620 \longrightarrow 00:37:51.330$  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 --> 00:37:55.380 So the smaller effect size,

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

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

886 00:37:59.850 --> 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

 $888\ 00:38:04.860 \longrightarrow 00:38:08.340$  where we'd expect it to be performing.

88900:38:08.340 --> 00:38:11.760 So the next thing we looked at was changing the effect size,

 $890\ 00:38:11.760 \longrightarrow 00:38:13.280$  making the effect size,

 $891\ 00:38:13.280 \longrightarrow 00:38:14.940$  in this case, actually making it larger

 $892\ 00:38:14.940 \longrightarrow 00:38:16.983$  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 --> 00:38:24.300 There's the supplemental slide if anyone has questions,

 $895\ 00:38:24.300 \longrightarrow 00:38:26.700$  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

 $897\ 00:38:28.950 \longrightarrow 00:38:31.710$  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

 $900\ 00:38:36.360 \longrightarrow 00:38:40.020$  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 --> 00:38:46.413 A little bit, actually, it's right around 20 components.

904 00:38:47.250 --> 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  $\rightarrow 00:38:57.990$  So I thought that was kinda interesting.

907 00:38:57.990 --> 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

 $909\ 00:39:04.980 \longrightarrow 00:39:07.260$  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,

 $911\ 00:39:11.790 \longrightarrow 00:39:13.740$  and we see it doesn't really matter so much

 $912\ 00:39:13.740 \longrightarrow 00:39:15.240$  how many components are in the problem,

913 00:39:15.240 --> 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.

 $917\ 00:39:25.440 \longrightarrow 00:39:30.150$  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 --> 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 --> 00:39:56.733 like if you say the components are like the clusters,

926 00:39:57.606 --> 00:39:58.727 and then the nodes are like

 $927\ 00:39:58.727 \longrightarrow 00:40:00.360$  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 --> 00:40:07.493 no matter how many people you put into each component,

931 00:40:10.710 --> 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 --> 00:40:17.880 The only way to get to it is by increasing components.

934 00:40:17.880 --> 00:40:21.033 But you're finding an asymptote with components.

935 00:40:22.440 --> 00:40:25.830 <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.

 $937\ 00:40:29.460 \longrightarrow 00:40:31.200$  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  $00:40:36.480 \rightarrow 00:40:39.150$  regardless of the number of components.

941 00:40:39.150 --> 00:40:41.370 <v Donna>So you fixed the total number of units,</v>

 $942\ 00:40:41.370 \longrightarrow 00:40:44.700$  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). <v ->Yeah,</v>

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?

 $949\ 00:40:56.400 \longrightarrow 00:40:58.620$  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 --> 00:41:04.051 of partners to get the statistics to work.

 $952\ 00:41:04.051$  --> 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 --> 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.

 $956\ 00:41:13.260 \longrightarrow 00:41:15.210 < v \longrightarrow The random effect? </v >$ 

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>

 $959\ 00:41:18.600 \longrightarrow 00:41:20.460$  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 --> 00:41:24.867 and doesn't really matter in this simulation,

963 00:41:24.867  $\rightarrow 00:41:25.830$  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  $00:41:30.240 \rightarrow 00:41:32.040$  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 --> 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.

 $972\ 00:41:39.120 \longrightarrow 00:41:40.680$  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

 $976\ 00:41:46.050 \longrightarrow 00:41:48.930$  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 <v Colleague>What's the minimum number</v>

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>

 $983\ 00:42:02.400 \longrightarrow 00:42:05.220$  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 <v Colleague>So I'm wondering, with these few components</v>

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 $00{:}42{:}43{.}410 \dashrightarrow 00{:}42{:}46{.}387$  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 --> 00:42:52.243 then you could have one component (indistinct)

 $1002 \ 00:42:52.243 \longrightarrow 00:42:56.197$  is equivalent to, again, a noncluster design.

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

 $1004 \ 00:43:01.530 \longrightarrow 00:43:03.120$  Okay, so here's the preliminary results

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

 $1006\ 00:43:04.920 \longrightarrow 00:43:07.530$  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.

 $1008\ 00{:}43{:}09{.}480 \dashrightarrow 00{:}43{:}12{.}450$  So uber expressed, the estimator is this theta hat.

1009 00:43:12.450 --> 00:43:15.180 Based on the AOS paper, we have that this will converge

 $1010\ 00{:}43{:}15.180 \dashrightarrow 00{:}43{:}17.340$  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 --> 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,

 $1016\ 00:43:35.430 \longrightarrow 00:43:37.830$  just a minor note is the normalizing constant

1017 00:43:37.830 --> 00:43:41.520 of one over M is tucked into the sigma term.

1018 00:43:41.520 --> 00:43:44.370 I had to go back and double check that yesterday.

1019 00:43:44.370 --> 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 --> 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.

 $1024\ 00{:}43{:}58.500$  -->  $00{:}44{:}01.860$  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,

 $1026\ 00:44:03.750 \longrightarrow 00:44:05.190$  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 --> 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,

 $1031\ 00:44:16.230 \longrightarrow 00:44:17.790$  and that's something we wanted to confirm  $1032\ 00:44:17.790 \longrightarrow 00:44:20.913$  before we fold it into the rest of the simula-

tions.

1033 00:44:22.867 --> 00:44:24.690 <v Donna>That test has very low power (indistinct).</v>

1034 00:44:24.690 --> 00:44:25.533 <v ->Low power?</v>

 $1035\ 00:44:27.030 \longrightarrow 00:44:28.860$  Yeah, and then there's other tests too,

1036 00:44:28.860 --> 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 --> 00:44:32.543 <v ->Yeah.</v>

1039 00:44:33.780 --> 00:44:35.550 So if any<br/>one has any other thoughts about that,

 $1040\ 00:44:35.550 \longrightarrow 00:44:37.020$  about how to evaluate.

 $1041\ 00:44:37.020 \longrightarrow 00:44:39.660$  Like we derived this, but how do we-

1042 00:44:39.660 --> 00:44:42.090 <v Donna>In some sense, your simulations will tell you,</v>

 $1043 \ 00:44:42.090 \longrightarrow 00:44:45.330$  because the property's relying

 $1044\ 00:44:45.330 \longrightarrow 00:44:47.272$  on that (indistinct) normality.

 $1045 \ 00:44:47.272 \longrightarrow 00:44:51.034$  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),

 $1047 \ 00:44:53.416 \longrightarrow 00:44:54.988$  you now have...

 $1048 \ 00:44:54.988 \longrightarrow 00:44:55.821$  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 --> 00:45:04.020 <v Vin>I think may be 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 --> 00:45:14.910 <v ->Yep.</v>

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

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

 $1057 \ 00:45:19.830 \longrightarrow 00:45:22.713$  they would probably do something like plot

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

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

 $1060\ 00:45:27.576 \longrightarrow 00:45:29.300$  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.

 $1065\ 00:45:37.080 \longrightarrow 00:45:38.130 < v \longrightarrow Yeah$ , 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 --> 00:45:40.797 is already a hundred components,

1068 00:45:40.797 --> 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 --> 00:45:49.446 There's not a trend of constant-

1071 00:45:49.446 --> 00:45:50.940 <<br/>v Vin>(drowned out) specified model, right?</br/>/v>

1072 00:45:50.940 --> 00:45:53.520 It's definitely correctly specified

 $1073 \ 00:45:53.520 \longrightarrow 00:45:55.440$  propensity score models and everything-

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

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

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

1077 00:46:01.470 --> 00:46:02.303 <v ->Yep.</v>

 $1078\ 00:46:03.746 \longrightarrow 00:46:04.579 < v Donna>But the spiking, </v>$ 

1079 00:46:04.579 --> 00:46:07.980 this also just depends arbitrarily on the event size?

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

1081 00:46:09.150 --> 00:46:11.190 <v Donna>So you could make it look very spiky</v>

 $1082 \ 00:46:11.190 \longrightarrow 00:46:12.762$  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>

 $1086\ 00:46:16.858 \longrightarrow 00:46:18.356$  (drowned out)

 $1087 \ 00:46:18.356 \longrightarrow 00:46:19.856$  Vin says Q-Q plot.

 $1088 \ 00:46:20.805 \longrightarrow 00:46:21.638$  (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  $\rightarrow 00:46:32.550$  So this is fixing the number of components

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

 $1095\ 00{:}46{:}35{.}850$  -->  $00{:}46{:}40{.}680$  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 --> 00:46:51.660 and each line represents a different number of components,

 $1100\ 00{:}46{:}51.660 \dashrightarrow 00{:}46{:}54.060$  which I think kind of echoes the other results

1101 00:46:54.060 --> 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 --> 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  $\rightarrow 00:47:12.210$  Whereas with cluster randomized trials,

1106 00:47:12.210 --> 00:47:14.340 it's all in the clusters,

1107 00:47:14.340 --> 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  $00:47:22.140 \rightarrow 00:47:23.280$  because the M estimation,

1112 00:47:23.280 --> 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 <<br/>v $\rm Vin>(indistinct)$  interested to really check<br/></v>

1115 00:47:29.967 --> 00:47:32.397 how that changes or not changes with the-

1116 00:47:32.397 --> 00:47:34.061 <v ->The IC?</v> <v ->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. <<br/>v ->Yeah.</v>

1119 00:47:39.959 --> 00:47:40.792 <v Donna>What is the outcome?</v>

 $1120\ 00:47:40.792 \longrightarrow 00:47:43.260$  Like sort of this idea in this simulation,

 $1121\ 00:47:43.260 \longrightarrow 00:47:45.309$  what were you thinking of?

1122  $00:47:45.309 \rightarrow 00:47:46.577$  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.

 $1126\ 00:47:56.550 \longrightarrow 00:47:58.085$  And then the intervention,

1127 00:47:58.085 --> 00:48:00.270 all the effects that we're looking at are negative,

1128 00:48:00.270 --> 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 --> 00:48:12.750 that's the maximum amount of binomial variants.

1131 00:48:12.750 --> 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 --> 00:48:21.840 Like it might be the highest possible with binary-

1134 00:48:21.840 --> 00:48:23.613 <v ->For that binary data, yep.</v>

 $1135\ 00:48:27.450 \longrightarrow 00:48:29.250$  Okay, so zooming out a little bit,

1136 00:48:29.250 --> 00:48:32.760 thinking about network study design in practice,

1137 00:48:32.760 --> 00:48:35.100 some of the things that might come out of this work.

1138 00:48:35.100 --> 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 --> 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

 $1142\ 00:48:43.980 \longrightarrow 00:48:46.593$  contributing to one particular study.

1143 00:48:48.540 --> 00:48:50.370 Although, that's, you know, can be very costly,

1144 00:48:50.370 --> 00:48:52.140 very time consuming.

1145 00:48:52.140 --> 00:48:54.810 We can, of course, increase more individuals recruited,

 $1146\ 00:48:54.810 \longrightarrow 00:48:57.000$  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 --> 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,

 $1152\ 00:49:07.740 \longrightarrow 00:49:10.440$  'cause that could mean all sorts of things,

1153 00:49:10.440 --> 00:49:12.390 not just geographical distance.

 $1154\ 00:49:12.390 \longrightarrow 00:49:13.320$  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 --> 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

 $1158\ 00:49:19.920 \longrightarrow 00:49:22.440$  that likely cannot be planned,

1159  $00:49:22.440 \rightarrow 00:49:23.880$  '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 --> 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.

 $1167\ 00:49:40.770 \longrightarrow 00:49:42.240$  Then, we would have some control

 $1168\ 00:49:42.240 \longrightarrow 00:49:44.760$  over who's interacting with whom,

 $1169\ 00:49:44.760 \longrightarrow 00:49:46.050$  but that's a little bit complicated,

1170  $00:49:46.050 \rightarrow 00:49:48.210$  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.

 $1175\ 00:49:58.110 \longrightarrow 00:49:59.190$  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 --> 00:50:03.847 We don't have control over that.

1178 00:50:03.847 --> 00:50:04.680 What the effect sizes are

1179 00:50:04.680 --> 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 --> 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 --> 00:50:22.650 and some might be more-

1187 00:50:24.735 --> 00:50:26.550 <v Donna>Yeah, or different degrees of centrality,</v>

1188 00:50:26.550 --> 00:50:29.643 and they could have different ICCs and all of that.

 $1189\ 00:50:30.630 \longrightarrow 00:50:33.090$  So if people know what's important,

1190 00:50:33.090 --> 00:50:37.020 they could look for study populations that have the features

 $1191\ 00:50:37.020 \longrightarrow 00:50:39.180$  that will maximize power of the study.

 $1192\ 00:50:39.180 \longrightarrow 00:50:42.180 < v \longrightarrow Vep$ , that's a good point. </v>

1193 00:50:42.180 --> 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  $00:50:46.669 \rightarrow 00:50:49.086$  (indistinct)

1197 00:50:50.970 --> 00:50:52.320 <v Colleague>What about the propensity score?</v>

1198 00:50:52.320 --> 00:50:53.890 You also don't have control.

1199 00:50:56.880 --> 00:50:58.620 < v ->Yeah, I mean that's the...</v>

1200 $00{:}50{:}58{.}620 \dashrightarrow 00{:}51{:}00{.}870$  It was non-randomized intervention.

1201 00:51:00.870 --> 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 <v Donna>Oh, there's one way, just randomize them.</v>

 $1204\ 00:51:11.790 \longrightarrow 00:51:12.960$  (drowned out) (laughing)

1205 00:51:12.960  $\rightarrow$  00:51:15.180 In epidemiology, we always talk about this 1206 00:51:15.180  $\rightarrow$  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 --> 00:51:23.520 so you have no variation in the risk factors, 1209 00:51:23.520 --> 00:51:26.343 and that lowers the amount of confounding. 1210 00:51:27.660 --> 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>

 $1213\ 00{:}51{:}41.190 \dashrightarrow 00{:}51{:}44.850$  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,

 $1216\ 00:51:48.480 \longrightarrow 00:51:51.090$  even thinking about observational studies,

 $1217\ 00:51:51.090 \longrightarrow 00:51:52.860$  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

 $1222\ 00:52:02.213 \longrightarrow 00:52:03.720$  with some of these statistical results,

 $1223\ 00:52:03.720 \longrightarrow 00:52:05.850$  but how do we take these statistical findings

 $1224\ 00:52:05.850 \longrightarrow 00:52:07.770$  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.

 $1227\ 00:52:13.800 \longrightarrow 00:52:15.480$  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 --> 00:52:23.310 So just some highlights from what we found so far.

1230 00:52:23.310 --> 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,

 $1235\ 00{:}52{:}35{.}370 \dashrightarrow 00{:}52{:}38{.}700$  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.

 $1237 \ 00:52:42.150 \longrightarrow 00:52:43.560$  When the effect size is large enough,

1238  $00:52:43.560 \rightarrow 00:52:45.930$  the spillover effect has reasonable power.

 $1239\ 00:52:45.930 \longrightarrow 00:52:46.800$  And then in the initial setting,

 $1240\ 00:52:46.800 \longrightarrow 00:52:49.830$  that was even with only 20 components.

 $1241\ 00:52:49.830 \longrightarrow 00:52:51.900$  And then just as a sanity check,

 $1242\ 00:52:51.900 \rightarrow 00:52:54.660$  we saw the empirical coverage probability

1243 00:52:54.660 --> 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 --> 00:53:02.430 So future directions.

 $1246\ 00:53:02.430 \longrightarrow 00:53:03.780$  We wanna keep looking at the impact

 $1247\ 00:53:03.780 \longrightarrow 00:53:06.483$  of other design parameters on the power,

1248 00:53:07.410 --> 00:53:09.780 continue working with this test statistic

 $1249\ 00:53:09.780 \longrightarrow 00:53:12.660$  and making sure it's performing as we expect,

 $1250\ 00:53:12.660 \longrightarrow 00:53:14.727$  and then using it in the simulation study

 $1251\ 00{:}53{:}14.727$  -->  $00{:}53{:}17.790$  and working on getting a minimal detectable effect size,

1252 00:53:17.790 --> 00:53:21.306 as well as number of individuals

1253 00:53:21.306 --> 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 --> 00:53:30.480 to look at this.

1258 00:53:30.480 --> 00:53:31.830 And then we want to...

1259 00:53:31.830 --> 00:53:33.780 We've done some kind of back-of-the-envelope things

1260 00:53:33.780 --> 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

 $1262\ 00:53:37.500 \longrightarrow 00:53:40.443$  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 --> 00:53:47.610 is all of these statistical results are really interesting

 $1266\ 00:53:47.610 \longrightarrow 00:53:49.770$  and exciting for folks like us,

 $1267\ 00:53:49.770 \longrightarrow 00:53:51.630$  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.</v>

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

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

 $1282 \ 00:54:29.550 \longrightarrow 00:54:31.290$  Yeah, so welcome everyone on the call,

 $1283\ 00:54:31.290 \longrightarrow 00:54:33.573$  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.

 $1286\ 00:54:38.130 \longrightarrow 00:54:40.290$  And if you're interested in this methods area,

 $1287 \ 00:54:40.290 \longrightarrow 00:54:42.210$  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 --> 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 --> 00:54:54.690 And I know I've been taking questions as we go along,

1293 00:54:54.690 --> 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 --> 00:55:07.110 doesn't have a very strong effect on the power,

1297 00:55:07.110 --> 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?

 $1299\ 00:55:14.199 \longrightarrow 00:55:16.326$  '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 --> 00:55:21.750 <v ->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 --> 00:55:32.910 but the handful that we have and we've been able to look at,

1307 00:55:32.910 --> 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 --> 00:55:41.640 And of course, whether or not that's the real network,

 $1311\ 00:55:41.640 \longrightarrow 00:55:44.700$  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 --> 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 --> 00:55:59.520 just so we can look at some of these other issues.

1318 00:55:59.520  $\rightarrow$  00:56:01.050 But of course, there's always the caveat

1319 $00{:}56{:}01.050 \dashrightarrow 00{:}56{:}03.870$  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 --> 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 --> 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 <v ->"See you have some technical problems.</v>

1327 00:56:16.980 --> 00:56:18.390 Slide's not moving."

 $1328\ 00:56:18.390 \longrightarrow 00:56:20.280$  Oh, and then thanks, Gabby.

 $1329\ 00:56:20.280 \longrightarrow 00:56:21.510$  Gabby's part of the URI team.

 $1330\ 00{:}56{:}21.510 \dashrightarrow 00{:}56{:}23.973$  She put in a link to register for the workshop.

1331  $00:56:24.960 \rightarrow 00:56:25.793$  We actually,

1332 00:56:26.670 --> 00:56:28.770 we just have a couple survey questions as you register,

1333 00:56:28.770 --> 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.

 $1335\ 00:56:33.690 \longrightarrow 00:56:35.490$  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 --> 00:56:40.440 Just answer a little survey.

1339 00:56:40.440 --> 00:56:44.310 And then Gabby put a link for some more details

1340 00:56:44.310 --> 00:56:45.710 about the workshop, as well.

 $1341\ 00:56:47.555 \longrightarrow 00:56:48.388$  (indistinct)

1342 00:56:48.388 --> 00:56:49.705 <v Donna>This has gotta be our last question,</v>

1343 00:56:49.705 --> 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 --> 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 --> 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 $00{:}57{:}06{.}687{\:}-{>}00{:}57{:}09{.}000$  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 --> 00:57:25.580 to not only the simulation parameters we choose,

1356 $00:57:25.710 \dashrightarrow 00:57:27.750$  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 --> 00:57:38.167 we calculate is always gonna be based on approach.

1360 00:57:38.167 --> 00:57:39.655 <v Donna>It's true that it's under<br/>appreciated.</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.

 $1366\ 00:57:49.530 \longrightarrow 00:57:50.850$  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 --> 00:58:04.860 But I think maybe 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 <v Vin>That's something people should be able to choose.</v>

1375 00:58:10.920 --> 00:58:14.070 Or even if you have a estimate or specific program,

1376 00:58:14.070 --> 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,

 $1378\ 00:58:20.070 \longrightarrow 00:58:22.140$  like in the cluster (indistinct) literature,

1379 00:58:22.140 --> 00:58:24.030 if you're assuming working independence

 $1380\ 00:58:24.030 \longrightarrow 00:58:25.140$  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 --> 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 --> 00:58:49.760 but that's almost always coming from a specific estimate

1388 00:58:50.820  $\rightarrow 00:58:52.500$  and cannot really be overly generalized.

1389 00:58:52.500 --> 00:58:54.060 <v ->Yep, yeah, that's a great point.</v>

1390 00:58:54.060 --> 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 <v ->Thank you, thanks, everyone.</v>

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

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

1399 00:59:15.510 --> 00:59:17.610 We hope to see you at the online workshop.