# Package 'FSTruct' 

June 6, 2022

## Type Package

Title Measure variability in population structure estimates

## Version 1.0.0

Description An Fst-based tool to quantify and compare the variability in Q matrices that contain rows of individual membership coefficient vectors (the default output of population structure inference programs such as STRUCTURE and ADMIXTURE). Included functions simulate random Q matrices, plot Q matrices using ggplot2, calculate Fst/FstMax (a normalized measure of variability) for a Q matrix, and generate bootstrap replicates of one or more Q matrices along with associated statistics. This package accompanies the paper "FSTruct: an FSTbased tool for measuring ancestry variation in inference of population structure" by Maike Morrison, Nicolas Alcala, and Noah Rosenberg. You can access the paper in Molecular Ecology Resources at this link: https://doi.org/10.1111/1755-0998.13647.

## License MIT + file LICENSE

## Encoding UTF-8

LazyData true
URL https://github.com/MaikeMorrison/FSTruct
Imports dplyr,
ggplot2,
tidyr,
purrr,
stats,
gtools,
rlang
RoxygenNote 7.2.0
Suggests rmarkdown,
knitr,
cowplot,
testhat (>= 3.0.0)
VignetteBuilder knitr
Config/testthat/edition 3

## $R$ topics documented:

Q_bootstrap ..... 2
Q_plot ..... 5
Q_simulate ..... 6
Q_stat ..... 7

## Description

Generates bootstrap replicate Q matrices, computes Fst/FstMax for each bootstrap replicate, produces several plots of the bootstrap distributions of Fst/FstMax for each provided Q matrix, and runs two statistical tests comparing these bootstrap distributions. The tests comparing bootstrap distributions of Fst/FstMax facilitate statistical comparison of the variability in each of multiple Q matrices.

## Usage

Q_bootstrap(matrices, n_replicates, K, seed, group)

## Arguments

matrices A dataframe, matrix, or array representing a Q matrix or a (possibly named) list of arbitrarily many Q matrices. For each Q matrix, matrix rows represent individuals and the last K columns contain individual membership coefficients (when restricted to the last $K$ columns, the rows must sum to approximately 1). If the matrices are not named (e.g., matrices $=$ list (matrix1, matrix2) instead of matrices $=\operatorname{list}(A=$ matrix1,$B=$ matrix2 $)$ ), the matrices will be numbered in the order they are provided in the list. If matrices is a single matrix, dataframe, or array and group is specified, the matrix will be split into multiple Q matrices, one for each distinct value of the column group, which will each be analyzed separately.
n_replicates The number of bootstrap replicate matrices to generate for each provided Q matrix.
K Optional; the number of ancestral clusters in each provided Q matrix, or a vector of such K values if the value of Q differs between matrices. If a single K is provided, each individual in every matrix must have K membership coefficients. If a vector of multiple $K$ values is provided, matrices must be a list and the $i^{\text {th }}$ entry of K must correspond to the $i^{\text {th }} \mathrm{Q}$ matrix in matrices. The default value of $K$ is the number of columns in the matrix, the number of columns in the first matrix if a list is provided, or the number of columns minus 1 if group is specified but $K$ is not.
seed Optional; a number to set as the random seed. Use if reproducibility of random results is desired.
group Optional; a string specifying the name of the column that describes which group each row (individual) belongs to. Use if matrices is a single matrix containing multiple groups of individuals you wish to compare. If the matrix was simulated using Q_simulate with rep > 1 and/or a vector for alpha, group = "Pop".

## Value

A named list containing the following entries:

- bootstrap_replicates: A named list of lists. Each element is named for a Q matrix pro-
 matrix. E.g., if n_replicates $=100$ and the first Q matrix in matrices is named A, then the first element of bootstrap_replicates, bootstrap_replicates\$bootstrap_matrices_A, is itself a list of 100 matrices, each representing a bootstrap replicate of matrix A.
- statistics: A dataframe containing the output of Q_stat: Fst, FstMax, and ratio (Fst/FstMax), computed for each bootstrap replicate matrix in bootstrap_replicates. The ratio Fst/FstMax quantifies the variability of each Q matrix. The first column, titled Matrix, is a factor indicating which provided Q matrix the row corresponds to (the matrix name if matrices is a named list, or a number otherwise). The row names are of the form stats_matrix.replicate where matrix is the name of one of the provided Q matrices (or the entry number if the list elements were not named) and replicate is the number of bootstrap replicate (rep takes values from 1 to n_replicates)
- plot_boxplot: A ggplot2 box plot depicting the bootstrap distribution of Fst/FstMax for each matrix in matrices.
- plot_violin: A ggplot2 violin plot depicting the bootstrap distribution of Fst/FstMax for each matrix in matrices.
- plot_ecdf: A ggplot2 empirical cumulative distribution function plot depicting the bootstrap distribution of Fst/FstMax for each matrix in matrices.
- test_kruskal_wallis: Results of a Kruskal-Wallis test performed on the bootstrap distributions of Fst/FstMax. This test is a non-parametric statistical test of whether all provided bootstrap distributions are identically distributed.
- test_pairwise_wilcox: Results of a Wilcoxon rank-sum test performed on the bootstrap distributions of Fst/FstMax. This test is a non-parameteric statistical test of whether each pairwise combination of provided bootstrap distributions is identically distributed. The result is a matrix of p -values whose entries correspond to each pair of Q matrices.

```
Examples
    # Use Q_simulate to generate 4 random Q matrices
A <- Q_simulate(
    alpha = .1,
    lambda = c(.5, .5),
    popsize = 20,
    rep = 1,
    seed = 1
)
B <- Q_simulate(
    alpha = .1,
    lambda = c(.5, .5),
    popsize = 20,
    rep = 1,
    seed = 2
)
C <- Q_simulate(
    alpha = 1,
    lambda = c(.5, .5),
    popsize = 20,
    rep = 1,
    seed = 3
)
```

```
D <- Q_simulate(
    alpha = 1,
    lambda = c(.5, .5),
    popsize = 20,
    rep = 1,
    seed = 4
)
# Draw 100 bootstrap replicates from
# each of the 4 Q matrices
bootstrap_1 <- Q_bootstrap(
    matrices = list(
        A = A,
        B = B,
        C = C,
        D = D
    ),
    n_replicates = 100,
    K = 2
)
# Access the elements of this list using $.
# For example:
# To look at all 400 bootstrap Q matrix
# replicates:
bootstrap_1$bootstrap_replicates
# To look at Fst, FstMax, and
# the ratio (Fst/FstMax) for each replicate
bootstrap_1$statistics
# To look at a plot of the distribution of
# Fst/FstMax for each Q matrix:
bootstrap_1$plot_violin
# To determine if each of the 4 distibutions of
# Fst/FstMax is significantly different from
# each of the other distributions:
bootstrap_1$test_pairwise_wilcox
# Alternatively, you can simulate all of your comparison populations at once
# and use the group parameter:
# Here, Q_simulate generates 4 populations with the same parameters used to
# simulate the 4 Q matrices above. However, these will all be stacked in one
# matrix, rather than assigning each to a separate matrix.
Q_4 <- Q_simulate(alpha = c(0.1, 1),
    lambda = c(0.5, 0.5),
    popsize = 20,
    rep = 2,
    seed = 1)
# Look at the first few rows of Q_4
head(Q_4)
```

\# Generate 100 bootstrap replicates for each of the
bootstrap_2 <- Q_bootstrap(matrices = Q_4,
n_replicates $=100$,
$K=2$,
seed $=1$,
group = "Pop")
\# To look at a plot of the distribution of
\# Fst/FstMax for each Q matrix:
bootstrap_2\$plot_violin
\# To determine if each of the 4 distibutions of
\# Fst/FstMax is significantly different from
\# each of the other distributions:
bootstrap_2\$test_pairwise_wilcox
Q_plot Plot a Q matrix using ggplot2

## Description

This function enables graphical visualization of a Q matrix, the default output of population structure inference software programs such as STRUCTURE and ADMIXTURE. In the output plot, each vertical bar represents a single individual's ancestry; the height of each color in the bar corresponds to the individual membership coefficients given by the Q matrix. Because this function produces a ggplot object, its output can be modified using standard ggplot2 syntax. For a more comprehensive population structure visualization program, see the program distruct.

## Usage

Q_plot( $\mathrm{Q}, \mathrm{K}=\mathrm{ncol}(\mathrm{Q})$, arrange)

## Arguments

Q A dataframe, matrix, or array representing a Q matrix. Each row represents an individual, and the last K columns contain individual membership coefficients. The first few columns may contain information not relevant to this plot; their inclusion is optional. When restricted to the last $K$ columns, the rows of this matrix must sum to approximately 1 .

K The number of ancestral clusters in the Q matrix. Each individual must have K membership coefficients.
arrange Optional variable controlling horizontal ordering of individuals. If arrange $=$ TRUE, individuals are ordered by the clusters of greatest mean membership. K values of 11 or fewer.

## Value

A ggplot object describing a bar plot of membership coefficients from the Q matrix.

## Examples

```
Q_plot(
    # Make an example matrix of membership coefficients.
    # Each row is an individual. Rows sum to 1.
    Q = matrix(c(
            .4, .2, .4,
            .5, .3, .2,
            .5, .4, .1,
            .6, .1, . 3,
            .6, . 3, . }
    ),
    nrow = 5,
    byrow = TRUE
    ),
K = 3, # How many ancestry coefficients per individual?
    arrange = TRUE
) +
    # Below are example, optional modifications to the default plot
    ggplot2::ggtitle("Population A") +
    ggplot2::scale_fill_brewer("Blues") +
    ggplot2::scale_color_brewer("Blues") +
    ggplot2::xlab("Individuals")
    # Note that both scale_fill and scale_color are needed to change the color of the bars.
```

Q_simulate Simulate one or more Q matrices using the Dirichlet distribution

## Description

Simulates Q matrices by drawing vectors of membership coefficients from a Dirichlet distribution parameterized by two variables: $\alpha$, which controls variability, and $\lambda=\left(\lambda_{1}, \lambda_{2}, \ldots, \lambda_{K}\right)$ which controls the mean of each of the K ancestry coefficients.

## Usage

Q_simulate(alpha, lambda, popsize, rep = 1, seed)

## Arguments

| alpha | A number greater than 0 that sets the variability of the membership coefficients <br> under the Dirichlet model. The variance of coefficient k is $\operatorname{Var}\left[x_{k}\right]=\lambda_{k}(1-$ <br> $\left.\lambda_{k}\right) /(\alpha+1)$. Larger values of $\alpha$ lead to lower variability. alpha can also be <br> a numeric vector, in which case rep groups of popsize rows are simulated for <br> each entry of alpha. |
| :--- | :--- |
| lambda | A vector that sets the mean membership of each ancestral cluster across the <br> population. The vector must sum to 1. |
| popsize | The number of individuals to include in each population. <br> rep |
| The number of populations to generate. Default is 1. |  |

## Value

A data frame containing the simulated ancestry vectors. Each row represents a single simulated individual. The data frame has the following columns

- rep: Which population the row belongs to (a number between 1 and the parameter rep)
- ind: Which individual in each population the row corresponds to (a number between 1 and the parameter popsize)
- alpha: The alpha value used for that population.
- Pop: alpha_rep (where rep and alpha are the first and third columns as described in this list). Serves as a unique identifier for each population.
- spacer: a repeated ":" to make simulated Q matrices match output of population structure inference software.
- q1 , q2, etc.: Membership coefficients (sum to 1).


## Examples

```
# Simulate ancestry for 100 random populations of 50 individuals.
# In this example, each Q matrix has
# 100 individuals.
# On average these individuals have
# mean ancestry (1/2, 1/4, 1/4)
# from each of 3 ancestral clusters.
# The variance of each cluster i is
# Var[q_i] = lambda_i(1-lambda_i)/(alpha + 1)
# Here lambda_1 = 1/2,
# lambda_2 = lambda_3 = 1/4
Q <- Q_simulate(
    alpha = 1,
    lambda = c(1 / 2, 1 / 4, 1 / 4),
    popsize = 50,
    rep = 100,
    seed = 1
)
```


## Q_stat

## Description

This function computes a statistical measure of ancestry variability, Fst/FstMax, for a Q matrix, the default output of population structure inference software programs such as STRUCTURE and ADMIXTURE. The function returns a named list containing the ratio Fst/FstMax as well as the values of Fst and FstMax.

## Usage

Q_stat( $\mathrm{Q}, \mathrm{K}=\mathrm{ncol}(\mathrm{Q})$ )

## Arguments

Q
A dataframe, matrix, or array representing a Q matrix. Each row represents an individual and the last K columns contain individual membership coefficients. The first few columns may contain information not relevant to this plot; their inclusion is optional. When restricted to the last K columns, the rows of this matrix must sum to approximately 1 .

K The number of ancestral clusters in the Q matrix. Each individual must have K membership coefficients.

## Details

Fst/FstMax is a statistic that takes a value of 0 when every individual in a population has identical ancestry, and a value of 1 when the ancestry is maximally variable (see *our paper* for more details). It is based on the population differentiation statistic Fst which, in its traditional application, is used to measure variability in allele frequencies

## Value

A named list of containing the following entries:

- Fst: Fst computed as if each individual is a population, and each ancestral cluster is an allele.
- FstMax: The maximum value of Fst (for fixed frequency of the most frequent allele, or, in the analogy, the membership of the most prevalent ancestral cluster).
- ratio: The ratio Fst/FstMax. We recommend that this statistic be used to quantify ancestry variability and to compare the variability of two or more Q matrices.


## Examples

```
Q_stat(
    # Make an example matrix of membership coefficients.
    # Each row is an individual. Rows sum to 1.
    Q = matrix(c(
            .4, .2, .4,
            .5, .3, .2,
            .5, .4, .1,
            .6, .1, .3,
            .6, .3, . }
    ),
    nrow = 5,
    byrow = TRUE
    ),
    K = 3
) # How many ancestry coefficients per individual?
```


## Index

Q_bootstrap, 2
Q_plot, 5
Q_simulate, 6
Q_stat, 7

