# Package 'drord'

| July 22, 2025  |
|--|
| Title Doubly-Robust Estimators for Ordinal Outcomes  |
| Version 1.0.1  |
| <b>Description</b> Efficient covariate-adjusted estimators of quantities that are useful for establishing the effects of treatments on ordinal outcomes. |
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| i | trimmed_logit . | <br>• | • | <br>• | • |  | • |  |  | • |  | • |  |  |  | • | • | • | • |  |  | 4 | 7 |
|---|-----------------|-------|---|-------|---|--|---|--|--|---|--|---|--|--|--|---|---|---|---|--|--|---|---|
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| bca_interval | Compute a BCa confidence interval |
|--------------|-----------------------------------|

## Description

Compute a BCa confidence interval

### Usage

```
bca_interval(pt_est, boot_samples, jack_samples, alpha = 0.05)
```

## **Arguments**

| pt_est The point estimate of the parameter of interest |
|--|
|--|

boot\_samples A collection of bootstrap realizations of the estimator of the parameter of interest

jack\_samples A vector of jackknife estimates of the parameter of interest.

alpha Confidence intervals have nominal level 1-alpha.

#### Value

2-length vector containing BCa confidence interval limits.

| bca_logodds  | Compute a BCa bootstrap confidence interval for the        |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
|  | weighted mean. The code is based on the slides found here: |  |  |  |  |  |  |  |  |  |
| http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf |  |  |  |  |  |  |  |  |  |  |

#### **Description**

Compute a BCa bootstrap confidence interval for the weighted mean. The code is based on the slides found here: http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf

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# Usage

```
bca_logodds(
    treat,
    covar,
    out,
    nboot,
    treat_form,
    out_levels,
    out_form,
    out_model,
    logodds_est,
    alpha = 0.05
)
```

# Arguments

| treat       | A numeric vector containing treatment status. Should only assume a value 0 or 1.   |
|-------------|--|
| covar       | A data.frame containing the covariates to include in the working proportional odds model.  |
| out         | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| nboot       | Number of bootstrap replicates used to compute bootstrap confidence intervals.   |
| treat_form  | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_levels  | A numeric vector containing all ordered levels of the outcome.   |
| out_form    | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |
| out_model   | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
| logodds_est | The estimated log-odds.  |
| alpha       | Level of confidence interval.  |

## Value

matrix with treatment-specific log-odds CIs and CI for difference.

| bca_mannwhitney | Compute a BCa bootstrap confidence interval for the Mann-      |  |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|
|                 | Whitney parameter. The code is based on the slides found here: |  |  |  |  |  |  |  |  |  |  |
|                 | http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf       |  |  |  |  |  |  |  |  |  |  |

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## **Description**

Compute a BCa bootstrap confidence interval for the Mann-Whitney parameter. The code is based on the slides found here: http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf

## Usage

```
bca_mannwhitney(
    treat,
    covar,
    out,
    nboot,
    treat_form,
    out_levels,
    out_form,
    mannwhitney_est,
    out_model,
    alpha = 0.05
)
```

## Arguments

| treat           | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
|-----------------|---|
| covar           | A data.frame containing the covariates to include in the working proportional odds model.   |
| out             | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
| nboot           | Number of bootstrap replicates used to compute bootstrap confidence intervals.  |
| treat_form      | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates  |
| out_levels      | A numeric vector containing all ordered levels of the outcome.  |
| out_form        | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| mannwhitney_est |   |
|                 | The point estimate of the Mann-Whitney parameter.   |
| out_model       | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package).  |
| alpha           | Level of confidence interval.   |

#### Value

Confidence interval for the Mann-Whitney parameter

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| bca_marg_dist | Compute a BCa bootstrap confidence interval for the weighted mean. The code is based on the slides found here: |
|---------------|--|
|               | http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf   |

# Description

Compute a BCa bootstrap confidence interval for the weighted mean. The code is based on the slides found here: http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf

## Usage

```
bca_marg_dist(
    treat,
    covar,
    out,
    nboot,
    treat_form,
    out_levels,
    out_form,
    out_model,
    marg_cdf_est,
    marg_pmf_est,
    alpha = 0.05
)
```

## Arguments

| treat        | A numeric vector containing treatment status. Should only assume a value $\boldsymbol{0}$ or $\boldsymbol{1}$ .  |
|--------------|--|
| covar        | A data.frame containing the covariates to include in the working proportional odds model.  |
| out          | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| nboot        | Number of bootstrap replicates used to compute bootstrap confidence intervals.   |
| treat_form   | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_levels   | A numeric vector containing all ordered levels of the outcome.   |
| out_form     | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |
| out_model    | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
| marg_cdf_est | Point estimate of treatment-specific CDF.  |
| marg_pmf_est | Point estimate of treatment-specific PMF.  |
| alpha        | Level of confidence interval.  |

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## Value

List (cdf, pmf) of lists (treat=1, treat=0) of confidence intervals for distributions.

| bca_wmean | 1  |  |  | 1 | 3 | interval for<br>slides found |  |  |  |  |  |  |
|-----------|--|--|--|---|---|------------------------------|--|--|--|--|--|--|
|           | http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf |  |  |   |   |                              |  |  |  |  |  |  |

## Description

Compute a BCa bootstrap confidence interval for the weighted mean. The code is based on the slides found here: http://users.stat.umn.edu/~helwig/notes/bootci-Notes.pdf

## Usage

```
bca_wmean(
    treat,
    covar,
    out,
    nboot,
    treat_form,
    out_levels,
    out_form,
    out_weights,
    out_model,
    wmean_est,
    alpha = 0.05
)
```

#### **Arguments**

| treat      | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
|------------|---|
| covar      | A data. frame containing the covariates to include in the working proportional odds model.  |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
| nboot      | Number of bootstrap replicates used to compute bootstrap confidence intervals.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates  |
| out_levels | A numeric vector containing all ordered levels of the outcome.  |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |

out\_weights A vector of numeric weights with length equal to the length of out\_levels.

out\_model Which R function should be used to fit the proportional odds model. Options

are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm"

(from the ordinal package).

wmean\_est The estimated weighted means + estimated covariance matrix.

alpha Level of confidence interval.

#### Value

matrix with treatment-specific weighted mean CIs and CI for difference.

```
compute_trt_spec_bca_intervals
```

Used to compute treatment-specific BCa intervals for the CDF and PMF

## Description

Used to compute treatment-specific BCa intervals for the CDF and PMF

#### Usage

```
compute_trt_spec_bca_intervals(
  dist = c("cdf", "pmf"),
  trt = c(1, 0),
  marg_est,
  boot_samples,
  jack_samples,
  alpha
)
```

#### **Arguments**

dist Which one? CDF or PMF?

trt Which treatment?
marg\_est The point estimate

boot\_samples A collection of bootstrap realizations of the estimator of the parameter of interest

jack\_samples A vector of jackknife estimates of the parameter of interest.

alpha Confidence intervals have nominal level 1-alpha.

#### Value

List of pointwise and simultaneous confidence intervals for dist.

```
compute_trt_spec_marg_dist_ptwise_ci
```

Compute simultaneous confidence interval for treatment-specific marginal distribution

#### **Description**

Compute simultaneous confidence interval for treatment-specific marginal distribution

#### Usage

```
compute_trt_spec_marg_dist_ptwise_ci(pt_est, cov_est, alpha, cdf = TRUE)
```

#### **Arguments**

| pt_est  | The point estimate of the treatment-specific marginal CDF/PMF |
|---------|---|
| cov_est | Covariance matrix estimates.                                  |

alpha Confidence intervals have nominal level 1-alpha.

cdf Is this for CDF or PMF?

#### Value

Confidence interval

```
compute_trt_spec_marg_dist_simul_ci
```

Compute simultaneous confidence interval for treatment-specific marginal distribution

#### **Description**

Compute simultaneous confidence interval for treatment-specific marginal distribution

#### Usage

```
compute_trt_spec_marg_dist_simul_ci(
  pt_est,
  trt_spec_marg_dist_eif,
  remove_last = TRUE,
  alpha
)
```

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#### **Arguments**

pt\_est The point estimate of the treatment-specific marginal CDF/PMF

 ${\tt trt\_spec\_marg\_dist\_eif}$ 

The EIF estimates for the treatment-specific marginal CDF/PMF estimates

remove\_last Should the last level be removed? Should be set equal to TRUE for CDF computations and FALSE for PMF computations.

alpha Confidence intervals have nominal level 1-alpha.

#### Value

Confidence interval

covid19

Simulated COVID-19 outcomes for hospitalized patients.

#### **Description**

A simulated dataset containing outcomes, (hypothetical) treatment, and age group

#### Usage

covid19

#### **Format**

A data frame with 500 rows and 3 variables:

out study outcome, here 1 represents death, 2 intubation, 3 no adverse outcome

age\_grp age category with 1 the youngest and 7 the oldest

treat hypothetical treatment, here 1 represents an (effective) active treatment and 0 a control

drord Doubly robust estimates of for evaluating effects of treatments on ordinal outcomes.

## **Description**

The available parameters for evaluating treatment efficacy are:

- Difference in (weighted) means: The outcome levels are treated numerically, with each level possibly assigned a weight. The difference in average outcomes is computed.
- Log odds ratio: The comparison describes the average log-odds (treatment level 1 versus 0) of the cumulative probability for each level of the outcome.
- Mann-Whitney: The probability that a randomly-selected individual receiving treatment 1 will have a larger outcome value than a randomly selected individual receiving treatment 0 (with ties assigned weight 1/2).

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#### Usage

```
drord(
  out,
  treat.
  covar,
  out_levels = sort(unique(out)),
  out_form = paste0(colnames(covar), collapse = "+"),
  out_weights = rep(1, length(out_levels)),
  out_model = "pooled-logistic",
  treat_form = "1",
  param = c("weighted_mean", "log_odds", "mann_whitney"),
  ci = "wald",
  alpha = 0.05,
  nboot = 1000,
  return_models = TRUE,
  est_dist = TRUE,
  stratify = FALSE,
)
```

#### **Arguments**

out A numeric vector containing the outcomes. Missing outcomes are allowed.

treat A numeric vector containing treatment status. Missing values are not allowed

unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

covar A data. frame containing the covariates to include in the working proportional

odds model.

out\_levels A numeric vector containing all ordered levels of the outcome.

out\_form The right-hand side of a regression formula for the working proportional odds

model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.

out\_weights A vector of numeric weights with length equal to the length of out\_levels.

out\_model Which R function should be used to fit the proportional odds model. The recom-

mended option is "pooled-logistic". Other options available include "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the

ordinal package).

treat\_form The right-hand side of a regression formula for the working model of treatment

probability as a function of covariates

param A vector of characters indicating which of the three treatment effect parame-

ters should be estimated ("weighted\_mean", "log\_odds", and/or "mann\_whitney").

ci A vector of characters indicating which confidence intervals should be com-

puted ("bca" and/or "wald")

alpha Confidence intervals have nominal level 1-alpha.

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#### **Details**

In each case, estimates are constructed by obtaining a doubly robust estimate of the cumulative distribution function (CDF) for each treatment group. This is achieved by fitting a (working) proportional odds model that includes inverse probability of treatment weights. The inclusion of these weights ensures that, so long as the working model includes intercept terms, the resultant estimate of the CDF is an augmented inverse probability of treatment weighted estimate. This implies that the estimate is nonparametric efficient if the working model contains the truth; however, even if the working model does not contain the truth, the CDF estimates are consistent and asymptotically normal with variance expected to dominate that of an unadjusted estimate of the same treatment effect.

The CDF estimates are subsequently mapped into estimates of each requested parameter for evaluating treatment effects. The double robustness and efficiency properties of the CDF estimates extend to these quantities as well. Confidence intervals and hypothesis tests can be carried out in closed form using Wald-style intervals and tests or using a nonparametric corrected and accelerated bootstrap (BCa). Inference for the CDF and probability mass function is also returned and can be used for subsequent visualizations (see plot.drord).

#### Value

An object of class drord. In addition to information related to how drord was called, the output contains the following:

log\_odds inference pertaining to the log-odds parameter. NULL if this parameter not requested in call to drord.

**mann\_whitney** inference pertaining to the Mann-Whitney parameter. NULL if this parameter not requested in call to drord.

**weighted\_mean** inference pertaining to weighted mean parameter. NULL if this parameter not requested in call to drord.

cdf inference pertaining to the treatment-specific CDFs. See the plot method for a convenient way of visualizing this information. NULL if est\_dist = FALSE in call to drord.

**pmf** inference pertaining to the treatment-specific PMFs. See the plot method for a convenient way of visualizing this information. NULL if est\_dist = FALSE in call to drord.

treat\_mod the fitted model for the probability of treatment as a function of covariates. NULL if
 return\_models = FALSE

eif\_pmf\_k

out\_mod the proportional odds model fit in each treatment arm. named entries in list indicate the corresponding treatment arm. NULL if return\_models = FALSE or stratify = TRUE.

#### **Examples**

```
data(covid19)
# get estimates of all parameters based on main-effects
# proportional odds model and intercept-only propensity model
fit <- drord(out = covid19$out, treat = covid19$treat,</pre>
             covar = covid19[, "age_grp", drop = FALSE])
# get estimates of all parameters based on proportional odds and
# propensity model that treats age_grp as categorical
fit2 <- drord(out = covid19$out, treat = covid19$treat,
              covar = covid19[, "age_grp", drop = FALSE],
out_form = "factor(age_grp)",
 treat_form = "factor(age_grp)")
# obtain estimator stratified by age group
fit3 <- drord(out = covid19$out, treat = covid19$treat,
              covar = covid19[, "age_grp", drop = FALSE],
 stratify = TRUE)
# demonstration with missing outcome data
covid19$out[1:5] <- NA
# propensity model should now adjust for covariates to address
# the potential for informative missingness
fit4 <- drord(out = covid19$out, treat = covid19$treat,
              covar = covid19[, "age_grp", drop = FALSE],
 treat_form = "age_grp")
```

 $eif\_pmf\_k$ 

Get EIF estimates for treatment-specific PMF at a particular level of the outcome

## **Description**

Get EIF estimates for treatment-specific PMF at a particular level of the outcome

## Usage

```
eif_pmf_k(k, out, treat, trt_level, trt_spec_prob_est, trt_k_spec_pmf_est)
```

#### Arguments

k The level of the outcome.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

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 $\label{eq:containing} \mbox{treatment status. Should only assume a value $0$ or }$ 

1.

trt\_level Treatment level

trt\_spec\_prob\_est

Estimated propensity for trt\_level.

 $trt_k_spec_pmf_est$ 

Estimated conditional PMF for trt\_level at k.

eif\_theta\_k Get EIF estimates for treatment-specific CDF at a particular level of the outcome

## Description

Get EIF estimates for treatment-specific CDF at a particular level of the outcome

## Usage

```
eif_theta_k(k, out, treat, trt_level, trt_spec_prob_est, trt_k_spec_cdf_est)
```

#### **Arguments**

k The level of the outcome.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

treat A numeric vector containing treatment status. Should only assume a value 0 or

1.

trt\_spec\_prob\_est

Estimated propensity for trt\_level.

trt\_k\_spec\_cdf\_est

Estimated conditional CDF for trt\_level at k.

#### **Description**

Map an estimate of the conditional PMF into an estimate of the conditional CDF

#### Usage

```
estimate_cdf(pmf_est)
```

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#### **Arguments**

pmf\_est A list of the treatment-specific PMF estimates

#### Value

A list of treatment-specific CDF estimates

estimate\_ci\_logodds

Compute confidence interval/s for the log-odds parameters

#### **Description**

Compute confidence interval/s for the log-odds parameters

## Usage

```
estimate_ci_logodds(
  logodds_est,
  cdf_est,
  out_form,
  covar,
  treat_prob_est,
  treat,
  treat_form,
  out,
  ci,
  alpha = 0.05,
  nboot,
  out_levels,
  out_model,
  ...
)
```

## Arguments

logodds\_est The point estimates for log-odds.

cdf\_est A list of treatment-specific CDF estimates.

model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.

covar A data.frame containing the covariates to include in the working proportional

odds model.

treat\_prob\_est Estimated probability of treatments, output from call to estimate\_treat\_prob.

treat A numeric vector containing treatment status. Should only assume a value 0 or

1.

| trea  | t_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
|-------|--------|--|
| out   |        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| ci    |        | A vector of characters indicating which confidence intervals should be computed ("bca" and/or "wald")  |
| alpha | a      | Confidence intervals have nominal level 1-alpha.   |
| nboo  | t      | Number of bootstrap replicates used to compute bootstrap confidence intervals.   |
| out_  | levels | A numeric vector containing all ordered levels of the outcome.   |
| out_r | model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
|       |        | Other options (not currently used).  |

#### Value

List with wald and bca-estimated confidence intervals for the weighted mean parameters.

```
estimate_ci_mannwhitney
```

Compute confidence interval/s for the Mann-Whitney parameter

## Description

Compute confidence interval/s for the Mann-Whitney parameter

## Usage

```
estimate_ci_mannwhitney(
 mannwhitney_est,
 cdf_est,
 pmf_est,
  treat_prob_est,
  treat_form,
 out_form,
  treat,
  ci,
 out,
  alpha,
 nboot,
 out_levels,
  covar,
  out_model
)
```

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#### **Arguments**

| mannwhit | tnev | est |
|----------|------|-----|
|----------|------|-----|

The point estimates for log-odds.

cdf\_est The estimated conditional CDF.

pmf\_est The estimated conditional PMF.

treat\_prob\_est Estimated probability of treatments, output from call to estimate\_treat\_prob.

treat\_form The right-hand side of a regression formula for the working model of treatment

probability as a function of covariates

out\_form The right-hand side of a regression formula for the working proportional odds

model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.

treat A numeric vector containing treatment status. Missing values are not allowed

unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

ci A vector of characters indicating which confidence intervals should be com-

puted ("bca" and/or "wald")

out A numeric vector containing the outcomes. Missing outcomes are allowed.

alpha Confidence intervals have nominal level 1-alpha.

nboot Number of bootstrap replicates used to compute bootstrap confidence intervals.

out\_levels A numeric vector containing all ordered levels of the outcome.

covar A data. frame containing the covariates to include in the working proportional

odds model.

out\_model Which R function should be used to fit the proportional odds model. Options

are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm"

(from the ordinal package).

#### Value

List with wald and bca-estimated confidence intervals for the Mann-Whitney parameter.

#### **Description**

Compute confidence interval/s for the treatment specific PMF and CDF.

#### Usage

```
estimate_ci_marg_dist(
 marg_cdf_est,
 marg_pmf_est,
  cdf_est,
 pmf_est,
  covar,
  treat_prob_est,
  treat_form,
  out_form,
  treat,
  ci,
  out_levels,
  out_model,
  out,
  alpha,
  nboot
)
```

#### **Arguments**

| marg_cdf_est | Point estimate of treatment-specific CDF. |
|--------------|---|
| marg_pmf_est | Point estimate of treatment-specific PMF. |

cdf\_est Estimates of treatment-specific conditional CDF.
pmf\_est Estimates of treatment-specific conditional PMF.

covar A data. frame containing the covariates to include in the working proportional

odds model.

treat\_prob\_est Estimated probability of treatments, output from call to estimate\_treat\_prob.

treat\_form The right-hand side of a regression formula for the working model of treatment

probability as a function of covariates

out\_form The right-hand side of a regression formula for the working proportional odds

model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.

treat A numeric vector containing treatment status. Missing values are not allowed

unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

ci A vector of characters indicating which confidence intervals should be com-

puted ("bca" and/or "wald")

out\_levels A numeric vector containing all ordered levels of the outcome.

out\_model Which R function should be used to fit the proportional odds model. Options

are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm"

(from the ordinal package).

out A numeric vector containing the outcomes. Missing outcomes are allowed.

alpha Confidence intervals have nominal level 1-alpha.

nboot Number of bootstrap replicates used to compute bootstrap confidence intervals.

estimate\_ci\_wmean 19

#### Value

List of lists (cdf and pmf) with wald and bca-estimated confidence intervals for the marginal treatment-specific distribution functions.

estimate\_ci\_wmean

Compute confidence interval/s for the weight mean parameters

#### **Description**

Compute confidence interval/s for the weight mean parameters

#### Usage

```
estimate_ci_wmean(
  out,
  treat,
  covar,
  wmean_est,
  alpha = 0.05,
  out_levels = order(unique(out)),
  out_form = NULL,
  out_weights = rep(1, length(out_levels)),
  out_model,
  treat_form = "1",
  ci = c("bca", "wald"),
  nboot = 10000
)
```

#### **Arguments**

| out         | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
|-------------|---|
| treat       | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
| covar       | A data.frame containing the covariates to include in the working proportional odds model.   |
| wmean_est   | The point estimates for weighted means  |
| alpha       | Confidence intervals have nominal level 1-alpha.  |
| out_levels  | A numeric vector containing all ordered levels of the outcome.  |
| out_form    | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| out_weights | A vector of numeric weights with length equal to the length of out_levels.  |

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| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
|------------|--|
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| ci         | A vector of characters indicating which confidence intervals should be computed ("bca" and/or "wald")  |
| nboot      | Number of bootstrap replicates used to compute bootstrap confidence intervals.   |

## Value

List with wald and bca-estimated confidence intervals for the weighted mean parameters.

| estimate_cond_mean | Map an estimate of treatment-specific PMF into an estimate of treatment specific conditional mean for each observation. |
|--------------------|---|
| estimate_cond_mean |   |

## Description

Map an estimate of treatment-specific PMF into an estimate of treatment specific conditional mean for each observation.

## Usage

```
estimate_cond_mean(trt_spec_pmf_est, ordered_out_levels, ordered_out_weights)
```

## Arguments

#### Value

Vector of estimated conditional means

estimate\_eif\_wmean 21

estimate\_eif\_wmean

Obtain an estimate of the efficient influence function for the treatmentspecific weighted mean parameter

#### **Description**

Obtain an estimate of the efficient influence function for the treatment-specific weighted mean parameter

#### Usage

```
estimate_eif_wmean(
  trt_spec_cond_mean_est,
  trt_spec_prob_est,
  trt_level,
  out,
  treat
)
```

#### **Arguments**

```
trt_spec_cond_mean_est
```

Conditional mean for trt\_level

trt\_spec\_prob\_est

Propensity for trt\_level

trt\_level Treatment level

out A numeric vector containing the outcomes. Missing outcomes are allowed.

treat A numeric vector containing treatment status. Missing values are not allowed

unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

estimate\_logodds

implements a plug-in estimator of equation (2) in Diaz et al

## Description

implements a plug-in estimator of equation (2) in Diaz et al

## Usage

```
estimate_logodds(cdf_est)
```

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## Arguments

cdf\_est

A list of treatment-specific CDF estimates

#### Value

Log odds of treatment = 1, = 0, and the difference.

estimate\_mannwhitney

Compute the estimate of Mann-Whitney based on conditional CDF and PMF

## Description

Compute the estimate of Mann-Whitney based on conditional CDF and PMF

#### Usage

```
estimate_mannwhitney(cdf_est, pmf_est)
```

## **Arguments**

cdf\_est

Conditional CDF estimates

pmf\_est

Conditional PMF estimates

#### Value

Mann-Whitney point estimate

estimate\_pmf

Get a treatment-specific estimate of the conditional PMF. Essentially this is a wrapper function for fit\_trt\_spec\_reg, which fits the proportion odds model in a given treatment arm.

#### **Description**

Get a treatment-specific estimate of the conditional PMF. Essentially this is a wrapper function for fit\_trt\_spec\_reg, which fits the proportion odds model in a given treatment arm.

estimate\_pmf 23

## Usage

```
estimate_pmf(
  out,
  treat,
  covar,
  out_levels,
  out_form = NULL,
  out_model,
  treat_prob_est,
  stratify = FALSE,
  return_models = TRUE,
  ...
)
```

## **Arguments**

| out            | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
|----------------|---|
| treat          | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
| covar          | $\boldsymbol{A}$ data.frame containing the covariates to include in the working proportional odds model.  |
| out_levels     | A numeric vector containing all ordered levels of the outcome.  |
| out_form       | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| out_model      | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package).  |
| treat_prob_est | $Estimated\ probability\ of\ treatments,\ output\ from\ call\ to\ \verb"estimate_treat_prob".$  |
| stratify       | Boolean indicating whether to use nonparametric maximum likelihood (i.e., a stratified estimator). If out_form = "1", then a covariate-unadjusted estimate is computed.   |
| return_models  | If TRUE the fitted working proportional odds models and treatment probability models are returned.  |
|                | Other options (not used).   |

## Value

A list with fm the fitted model for treatment 1 and 0 (or, if !return\_models then NULL) and pmf the estimated PMF under treatment 1 and 0 evaluated on each observation.

24 estimate\_wmean

| estimate_treat_prob | Estimate probability of receiving each level of treatment   |
|---------------------|---|
| 0002                | Zatimente productitity of receiving each teret of treatment |

## Description

Estimate probability of receiving each level of treatment

## Usage

```
estimate_treat_prob(treat, covar, treat_form, return_models)
```

## Arguments

| treat         | A numeric vector containing treatment status. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing. |
|---------------|--|
| covar         | $\boldsymbol{A}$ data.frame containing the covariates to include in the working proportional odds model.   |
| treat_form    | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| return_models | If TRUE the fitted working proportional odds models and treatment probability models are returned.   |

#### Value

A list where the first element is estimate of  $Pr(treat = 1 \mid covar)$  for covar equal to inputted values of covar and second element is estimate of  $Pr(treat = 0 \mid covar)$  for covar equal to inputted values of covar

| estimate_wmean | Compute the estimate of the weighted mean parameter based on esti-<br>mated PMF in each treatment arm. |
|----------------|--|
|                | maiea PMF in each treatment arm.   |

## Description

Compute the estimate of the weighted mean parameter based on estimated PMF in each treatment arm.

evaluate\_beta\_cov 25

#### Usage

```
estimate_wmean(
   pmf_est,
   treat,
   out,
   out_levels,
   out_weights,
   treat_prob_est,
   return_cov = TRUE
)
```

#### **Arguments**

pmf\_est List of treatment-specific PMF estimates.

treat A numeric vector containing treatment status. Missing values are not allowed

unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

out\_levels A numeric vector containing all ordered levels of the outcome.

out\_weights A vector of numeric weights with length equal to the length of out\_levels.

treat\_prob\_est Estimated probability of treatments, output from call to estimate\_treat\_prob.

return\_cov If TRUE the estimated covariance matrix is returned.

#### Value

List with estimates of treatment-specific means and difference in means. If return\_cov = TRUE, also includes covariance matrix estimates.

evaluate\_beta\_cov

Get the covariance matrix for beta

#### Description

Get the covariance matrix for beta

#### Usage

```
evaluate_beta_cov(cdf_est, theta_cov)
```

## Arguments

cdf\_est Estimated CDFs

theta\_cov Covariance matrix for CDF estimates

#### Value

Estimated covariance matrix for log-odds ratio parameters

evaluate\_mannwhitney\_gradient

Compute the estimated gradient of the Mann-Whitney parameter. Needed to derive standard error for Wald confidence intervals.

#### Description

Compute the estimated gradient of the Mann-Whitney parameter. Needed to derive standard error for Wald confidence intervals.

#### Usage

```
evaluate_mannwhitney_gradient(cdf_est, pmf_est)
```

#### **Arguments**

cdf\_est Conditional CDF estimates
pmf\_est Conditional PMF estimates

#### Value

3-length vector for delta method calculus

evaluate\_marg\_cdf\_eif Get eif estimates for treatment-specific CDF

#### **Description**

Get eif estimates for treatment-specific CDF

#### Usage

```
evaluate_marg_cdf_eif(cdf_est, treat_prob_est, treat, out, out_levels)
```

#### **Arguments**

cdf\_est Estimated conditional CDF for trt\_level. treat\_prob\_est Estimated propensity for trt\_level.

treat A numeric vector containing treatment status. Should only assume a value 0 or

1.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

out\_levels A numeric vector containing all ordered levels of the outcome.

#### Value

a list of eif estimates

```
evaluate_marg_cdf_ptwise_ci
```

Evaluate pointwise confidence interval for marginal CDF.

## Description

Evaluate pointwise confidence interval for marginal CDF.

#### Usage

```
evaluate_marg_cdf_ptwise_ci(marg_cdf_est, marg_cdf_eif, alpha)
```

## Arguments

```
marg_cdf_est The point estimate of the marginal CDF distribution
marg_cdf_eif The EIF estimates for the marginal CDF estimates
alpha Confidence intervals have nominal level 1-alpha.
```

#### Value

List by treatment of simultaneous confidence intervals

```
evaluate_marg_dist_simul_ci
```

Evaluate simultaneous confidence interval for marginal PMF or CDF.

## Description

Evaluate simultaneous confidence interval for marginal PMF or CDF.

#### Usage

```
evaluate_marg_dist_simul_ci(
  marg_dist_est,
  marg_dist_eif,
  alpha,
  remove_last = FALSE
)
```

#### **Arguments**

marg\_dist\_est The point estimate of the marginal CDF/PMF distribution
marg\_dist\_eif The EIF estimates for the marginal CDF/PMF estimates
alpha Confidence intervals have nominal level 1-alpha.

remove\_last Should the last level be removed? Should be set equal to TRUE for CDF compu-

tations and FALSE for PMF computations.

#### Value

List by treatment of simultaneous confidence intervals

evaluate\_marg\_pmf\_eif Get eif estimates for treatment-specific PMF

## Description

Get eif estimates for treatment-specific PMF

#### Usage

```
evaluate_marg_pmf_eif(pmf_est, treat_prob_est, treat, out, out_levels)
```

#### Arguments

pmf\_est Estimated conditional PMF for trt\_level.

treat\_prob\_est Estimated propensity for trt\_level.

treat A numeric vector containing treatment status. Should only assume a value 0 or

1.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

out\_levels A numeric vector containing all ordered levels of the outcome.

#### Value

a list of eif estimates

```
evaluate_marg_pmf_ptwise_ci
```

Evaluate pointwise confidence interval for marginal PMF.

## Description

Evaluate pointwise confidence interval for marginal PMF.

## Usage

```
evaluate_marg_pmf_ptwise_ci(marg_pmf_est, marg_pmf_eif, alpha)
```

#### **Arguments**

marg\_pmf\_est The point estimate of the marginal PMF distribution
marg\_pmf\_eif The EIF estimates for the marginal PMF estimates
alpha Confidence intervals have nominal level 1-alpha.

#### Value

List by treatment of simultaneous confidence intervals

evaluate\_theta\_cov

get a covariance matrix for the estimated CDF

## Description

get a covariance matrix for the estimated CDF

#### Usage

```
evaluate_theta_cov(cdf_est, treat_prob_est, treat, out, out_levels)
```

## Arguments

cdf\_est The estimates of the treatment-specific CDFs

 $treat\_prob\_est \ List of estimated probability of treatments, output from call to \verb|estimate\_treat\_prob|.$ 

treat A numeric vector containing treatment status. Should only assume a value  $\boldsymbol{0}$  or

1.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

out\_levels A numeric vector containing all ordered levels of the outcome.

#### Value

Estimated covariance matrix for CDF estimates

```
evaluate_trt_spec_pmf_eif
```

Get a matrix of eif estimates for treatment-specific PMF

## **Description**

Get a matrix of eif estimates for treatment-specific PMF

## Usage

```
evaluate_trt_spec_pmf_eif(
   trt_spec_pmf_est,
   trt_spec_prob_est,
   trt_level,
   treat,
   out,
   out_levels
)
```

#### **Arguments**

```
trt_spec_pmf_est
Estimated conditional PMF for trt_level.

trt_spec_prob_est
Estimated propensity for trt_level.

trt_level Treatment level

treat A numeric vector containing treatment status. Should only assume a value 0 or 1.
```

out A numeric vector containing the outcomes. Missing outcomes are allowed.

out\_levels A numeric vector containing all ordered levels of the outcome.

#### Value

a matrix of EIF estimates

```
evaluate_trt_spec_theta_eif

get a matrix of eif estimates for the treatment-specific CDF estimates
```

## Description

get a matrix of eif estimates for the treatment-specific CDF estimates

fit\_trt\_spec\_reg 31

#### Usage

```
evaluate_trt_spec_theta_eif(
  trt_spec_cdf_est,
  trt_spec_prob_est,
  trt_level,
  treat,
  out,
  out_levels
)
```

#### **Arguments**

trt\_spec\_cdf\_est

Estimated conditional CDF for trt\_level.

trt\_spec\_prob\_est

Estimated propensity for trt\_level.

trt\_level Treatment level

treat A numeric vector containing treatment status. Missing values are not allowed

unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

out\_levels A numeric vector containing all ordered levels of the outcome.

## Value

matrix of EIF estimates for CDF.

fit\_trt\_spec\_reg

Helper function to fit a treatment specific outcome regression. If there are more than 2 observed levels of the outcome for the specified treatment arm, then polr is used from the MASS package. Otherwise logistic regression is used. In both cases, inverse probability of treatment weights are included in the regression. If there are levels of the outcome that are not observed in this treatment group, then 0's are added in. The function returns a matrix with named columns corresponding to each outcome (ordered numerically). The entries represent the estimated covariate-conditional treatment-specific PMF.

#### **Description**

Helper function to fit a treatment specific outcome regression. If there are more than 2 observed levels of the outcome for the specified treatment arm, then polr is used from the MASS package. Otherwise logistic regression is used. In both cases, inverse probability of treatment weights are

32 fit\_trt\_spec\_reg

included in the regression. If there are levels of the outcome that are not observed in this treatment group, then 0's are added in. The function returns a matrix with named columns corresponding to each outcome (ordered numerically). The entries represent the estimated covariate-conditional treatment-specific PMF.

#### Usage

```
fit_trt_spec_reg(
   trt_level,
   trt_spec_prob_est,
  out,
  treat,
  covar,
  out_levels,
  out_form = NULL,
  out_model,
  stratify,
  ...
)
```

#### **Arguments**

trt\_level Which level of treatment to fit the proportional odds model for trt\_spec\_prob\_est

A vector of estimates of  $Pr(treat = trt_level \mid covar)$ .

out A numeric vector containing the outcomes. Missing outcomes are allowed.

A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

covar A data. frame containing the covariates to include in the working proportional

odds model.

out\_levels A numeric vector containing all ordered levels of the outcome.

model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.

out\_model Which R function should be used to fit the proportional odds model. Options

are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm"  $\,$ 

(from the ordinal package).

stratify Boolean indicating whether to use nonparametric maximum likelihood (i.e., a

stratified estimator). If out\_form = "1", then a covariate-unadjusted estimate is

computed.

. . . Other options (not used).

 ${\tt getResponseFromFormula}$ 

Get a response from model formula

## Description

Get a response from model formula

## Usage

```
getResponseFromFormula(formula, data)
```

## Arguments

formula The model formula

data The data frame associated with the model

# Description

Compute one log odds based on a given data set.

## Usage

```
get_one_logodds(treat, covar, treat_form, out_model, out, out_levels, out_form)
```

## Arguments

| treat      | A numeric vector containing treatment status. Should only assume a value $\boldsymbol{0}$ or $\boldsymbol{1}$ .  |
|------------|--|
| covar      | A data.frame containing the covariates to include in the working proportional odds model.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| out_levels | A numeric vector containing all ordered levels of the outcome.   |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |

## Value

Estimated log odds for these input data.

get\_one\_mannwhitney Compute one estimate of Mann-Whitney parameter based on a given data set.

## Description

Compute one estimate of Mann-Whitney parameter based on a given data set.

## Usage

```
get_one_mannwhitney(
   treat,
   covar,
   treat_form,
   out,
   out_levels,
   out_form,
   out_model
)
```

# Arguments

| treat      | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
|------------|---|
| covar      | A data.frame containing the covariates to include in the working proportional odds model.   |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates  |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
| out_levels | A numeric vector containing all ordered levels of the outcome.  |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package).  |

#### Value

Estimate of Mann-Whitney parameter for these input data.

get\_one\_marg\_dist 35

get\_one\_marg\_dist

Compute one estimate of the marginal CDF/PMF on a given data set.

# Description

Compute one estimate of the marginal CDF/PMF on a given data set.

## Usage

```
get_one_marg_dist(
    treat,
    covar,
    treat_form,
    out_model,
    out,
    out_levels,
    out_form
)
```

## Arguments

| treat      | A numeric vector containing treatment status. Should only assume a value $\boldsymbol{0}$ or $\boldsymbol{1}$ .  |
|------------|--|
| covar      | A data.frame containing the covariates to include in the working proportional odds model.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| out_levels | A numeric vector containing all ordered levels of the outcome.   |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |

## Value

List of estimated cdf/pmf for these input data.

36 get\_one\_wmean

get\_one\_wmean

Compute one weighted mean based on a given data set.

## Description

Compute one weighted mean based on a given data set.

## Usage

```
get_one_wmean(
    treat,
    covar,
    treat_form,
    out,
    out_levels,
    out_form,
    out_model,
    out_weights
)
```

## Arguments

| treat       | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
|-------------|---|
| covar       | A data.frame containing the covariates to include in the working proportional odds model.   |
| treat_form  | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates  |
| out         | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
| out_levels  | A numeric vector containing all ordered levels of the outcome.  |
| out_form    | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| out_model   | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package).  |
| out_weights | A vector of numeric weights with length equal to the length of out_levels.  |

jack\_logodds 37

| jack_logodds Compute jackknife log-odds estimates. |
|--|
|--|

# Description

Compute jackknife log-odds estimates.

## Usage

```
jack_logodds(treat, covar, out, treat_form, out_model, out_levels, out_form)
```

# Arguments

| treat      | A numeric vector containing treatment status. Should only assume a value $\boldsymbol{0}$ or $\boldsymbol{1}$ .  |
|------------|--|
| covar      | A data.frame containing the covariates to include in the working proportional odds model.  |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |
| out_levels | A numeric vector containing all ordered levels of the outcome.   |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |

## Value

Jackknife estimated log-odds

| jack_mannwhitney Compute Mann-Whitney log-odds estimates. |  |
|---|--|
|---|--|

# Description

Compute Mann-Whitney log-odds estimates.

jack\_marg\_cdf

#### Usage

```
jack_mannwhitney(
    treat,
    covar,
    out,
    treat_form,
    out_levels,
    out_form,
    out_model
)
```

#### **Arguments**

| treat | A numeric vector containing treatment status. Missing values are not allowed |
|-------|--|
|       | unless the corresponding entry in out is also missing. Only values of 0 or 1 |
|       |  |

are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is

ignored.

covar A data. frame containing the covariates to include in the working proportional

odds model.

out A numeric vector containing the outcomes. Missing outcomes are allowed.

treat\_form The right-hand side of a regression formula for the working model of treatment

probability as a function of covariates

out\_levels A numeric vector containing all ordered levels of the outcome.

out\_form The right-hand side of a regression formula for the working proportional odds

model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.

out\_model Which R function should be used to fit the proportional odds model. Options

are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm"

(from the ordinal package).

#### Value

Jackknife estimate of Mann-Whitney parameter

| jack_marg_cdf Compute jackknife distribution estimates. |  |  |
|---|--|--|
|---|--|--|

#### Description

Compute jackknife distribution estimates.

```
jack_marg_cdf(treat, covar, out, treat_form, out_levels, out_form, out_model)
```

jack\_wmean 39

#### **Arguments**

| treat      | A numeric vector containing treatment status. Should only assume a value 0 or 1.   |
|------------|--|
| covar      | A data. frame containing the covariates to include in the working proportional odds model.   |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_levels | A numeric vector containing all ordered levels of the outcome.   |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |

#### Value

Jackknife estimated distributions

jack\_wmean Compute jackknife weighted mean estimates.

## Description

Compute jackknife weighted mean estimates.

#### Usage

```
jack_wmean(
    treat,
    covar,
    out,
    treat_form,
    out_levels,
    out_form,
    out_weights,
    out_model
)
```

# Arguments

treat

A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored.

40 marginalize\_pmf

| covar       | A data.frame containing the covariates to include in the working proportional odds model.  |
|-------------|--|
| out         | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| treat_form  | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_levels  | A numeric vector containing all ordered levels of the outcome.   |
| out_form    | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |
| out_weights | A vector of numeric weights with length equal to the length of out_levels.   |
| out_model   | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |

## Value

Jackknife-estimated weighted mean

| _ | Marginalize over empirical distribution to obtain marginal treatment-<br>pecific CDF estimate. |
|---|--|
|---|--|

## Description

Marginalize over empirical distribution to obtain marginal treatment-specific CDF estimate.

## Usage

```
marginalize_cdf(cdf_est)
```

# Arguments

| cdf_est         | Estimates of treatment-specific conditional CDF.  |
|-----------------|---|
| marginalize_pmf | Marginalize over empirical distribution to obtain marginal treatment-<br>specific PMF estimate. |

# Description

Marginalize over empirical distribution to obtain marginal treatment-specific PMF estimate.

```
marginalize_pmf(pmf_est)
```

one\_boot\_logodds 41

## Arguments

pmf\_est Estimates of treatment-specific conditional PMF.

one\_boot\_logodds

Get one bootstrap computation of the log odds parameters.

# Description

Get one bootstrap computation of the log odds parameters.

## Usage

```
one_boot_logodds(
    treat,
    covar,
    out,
    treat_form,
    out_levels,
    out_form,
    out_model
)
```

## Arguments

| treat      | A numeric vector containing treatment status. Should only assume a value 0 or 1.   |
|------------|--|
| covar      | A data.frame containing the covariates to include in the working proportional odds model.  |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_levels | A numeric vector containing all ordered levels of the outcome.   |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |

#### Value

Estimates of log odds for a particular bootstrap sample.

one\_boot\_mannwhitney Get one bootstrap computation of the Mann-Whitney parameter.

# Description

Get one bootstrap computation of the Mann-Whitney parameter.

## Usage

```
one_boot_mannwhitney(
    treat,
    covar,
    out,
    treat_form,
    out_levels,
    out_form,
    out_model
)
```

## Arguments

| treat      | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
|------------|---|
| covar      | $\boldsymbol{A}$ data.frame containing the covariates to include in the working proportional odds model.  |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates  |
| out_levels | A numeric vector containing all ordered levels of the outcome.  |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package).  |

## Value

Estimates of Mann-Whitney parameter for a particular bootstrap sample.

one\_boot\_marg\_dist 43

 ${\tt one\_boot\_marg\_dist}$ 

Get one bootstrap computation of the CDF and PMF estimates

# Description

Get one bootstrap computation of the CDF and PMF estimates

# Usage

```
one_boot_marg_dist(
    treat,
    covar,
    out,
    treat_form,
    out_levels,
    out_form,
    out_model
)
```

## Arguments

| treat      | A numeric vector containing treatment status. Should only assume a value $\boldsymbol{0}$ or $\boldsymbol{1}$ .  |
|------------|--|
| covar      | A data.frame containing the covariates to include in the working proportional odds model.  |
| out        | A numeric vector containing the outcomes. Missing outcomes are allowed.  |
| treat_form | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates   |
| out_levels | A numeric vector containing all ordered levels of the outcome.   |
| out_form   | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.   |
| out_model  | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package). |

## Value

Estimates of CDF and PMF for a particular bootstrap sample.

one\_boot\_wmean

one\_boot\_wmean

Get one bootstrap computation of the weighted mean parameters.

# Description

Get one bootstrap computation of the weighted mean parameters.

## Usage

```
one_boot_wmean(
    treat,
    covar,
    out,
    treat_form,
    out_levels,
    out_form,
    out_weights,
    out_model
)
```

## Arguments

| treat       | A numeric vector containing treatment status. Missing values are not allowed unless the corresponding entry in out is also missing. Only values of 0 or 1 are treated as actual treatment levels. Any other value is assumed to encode a value for which the outcome is missing and the corresponding outcome value is ignored. |
|-------------|---|
| covar       | A data.frame containing the covariates to include in the working proportional odds model.   |
| out         | A numeric vector containing the outcomes. Missing outcomes are allowed.   |
| treat_form  | The right-hand side of a regression formula for the working model of treatment probability as a function of covariates  |
| out_levels  | A numeric vector containing all ordered levels of the outcome.  |
| out_form    | The right-hand side of a regression formula for the working proportional odds model. NOTE: THIS FORMULA MUST NOT SUPPRESS THE INTERCEPT.  |
| out_weights | A vector of numeric weights with length equal to the length of out_levels.  |
| out_model   | Which R function should be used to fit the proportional odds model. Options are "polr" (from the MASS package), "vglm" (from the VGAM package), or "clm" (from the ordinal package).  |

## Value

Estimates of weighted mean for a particular bootstrap sample.

plot.drord 45

plot.drord

Print the output of a "drord" object.

#### **Description**

Print the output of a "drord" object.

#### Usage

#### **Arguments**

#### Value

A list with named entries plot (a ggplot2 object) and plot\_data, the data. frame from which the plot is made. The latter is included for additional modifications to the plot that are desired.

**POplugin** 

Fits a proportional odds model via pooled logistic regression.

#### **Description**

The outcome in data (indicated in the form object) should be an ordered factor.

```
POplugin(form, data, weights = 1)
```

46 print.drord

#### **Arguments**

form The model formula

data The data set used to fit the model

weights Either equal to 1 (no weights) or a vector of length equal to nrow(data)

#### Value

A list with the fitted glm, the original data, levels of the outcome, and the outcome name

predict.POplugin

Predict method for a POplugin object

#### **Description**

Predict method for a POplugin object

#### Usage

```
## S3 method for class 'POplugin'
predict(object, newdata = NULL)
```

## Arguments

object An object of class POplugin

newdata A data. frame on which to predict

#### Value

A data frame with nrow = number of rows in newdata (or the original data frame) and with the number of columns equal to the number of levels of the outcome observed in the original data frame

print.drord

Print the output of a "drord" object.

#### **Description**

Print the output of a "drord" object.

```
## S3 method for class 'drord'
print(x, ci = "bca", ...)
```

trimmed\_logit 47

#### **Arguments**

x A "drord" object

ci Which confidence interval should be printed. Defaults to BCa, but it BCa was

not computed in call to drord, defaults back to Wald.

... Other arguments (not used)

#### Description

Trimmed logistic function

#### Usage

```
trimmed_logit(x)
```

## Arguments

x A numeric between 0 and 1

#### **Description**

Compute a Wald confidence interval for the weighted mean

#### Usage

```
wald_ci_wmean(wmean_est, alpha)
```

## **Arguments**

wmean\_est The estimated weighted means + estimated covariance matrix.

alpha Level of confidence interval.

## Value

matrix with treatment-specific weighted mean CIs and CI for difference.

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