

Analysis of propensity-score matched data

HHS Methods Meeting 2012 Felix Thoemmes

 Propensity scores are a principled approach to causal inference, regression adjustment is not

Method	Explanation
1. Statistical adjustment:	Measure and control for all causes of y (impractical and not recommended)
2. Propensity score analysis:	Compare individuals who were selected to treatment to statistically similar controls using a matching algorithm

 Propensity scores are a principled approach to causal inference, regression adjustment is not

Both rely on same assumption of no unmeasured confounders

$$(Y_0, Y_1) \perp T | X$$
 Ignorability

2. Propensity scores are outcome-free and are not victim to (unintentional) biases

2. Propensity scores are outcome-free and are not victim to (unintentional) biases

In ideal study in which outcomes and covariates are clearly separated avoidance of bias is possible

3. Functional form assumptions of outcome relationship are more restrictive

3. Functional form assumptions of outcome relationship are more restrictive

Regression models do not have to be modeled linearly.

Linearity violations can to some degree be assessed.

Progress with data mining techniques.

4. Regression extrapolates, whereas propensity scores put focus on common support

4. Regression extrapolates, whereas propensity scores put focus on common support

Common support in multivariate space can be assessed without propensity scores (convex hull).

Regression adjustment

 \approx

Propensity score matching

Effects of military training

- Big Five personality traits are conducive to change
- Important life events can impact personality development

- Jackson, J., Thoemmes, F., Jonkmann, K., Lüdtke, O., & Trautwein, U. (2012).
 - Military training and personality trait development: Does the military make the man or does the man make the military? *Psychological Science*.



Photo Credit: Stock Photograph by Department of Defense Public Domain. Copyright: United States Government Works

Effects of military training

 Until very recently, 18 year old men in Germany had to do either civil service or military training

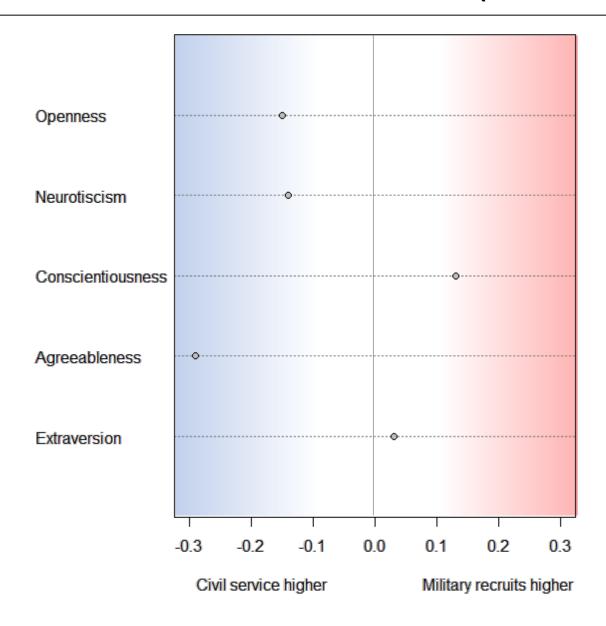
 Any impact of military training on personality that is observed is likely confounded by selection effects

Effects of military training

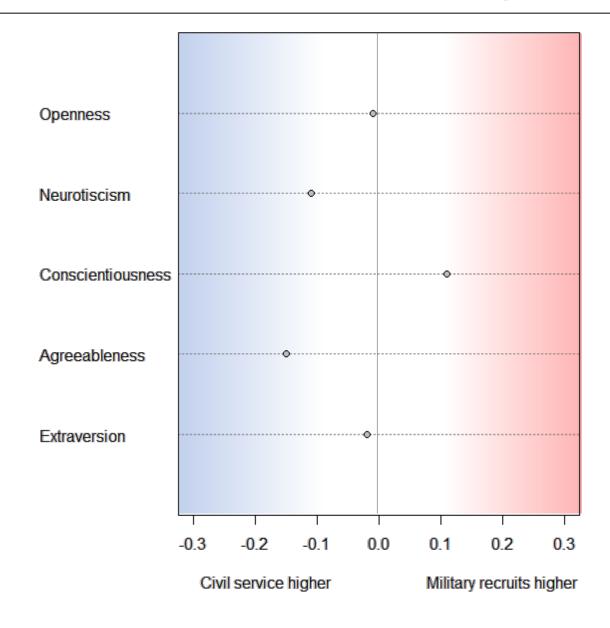
 Large sample (~2,000) of college-bound youth were equated using PS matching on 38 covariates

- Pre-tests
- Socio-economic status & cultural capital
- Academic achievement
- Vocational interests
- ...

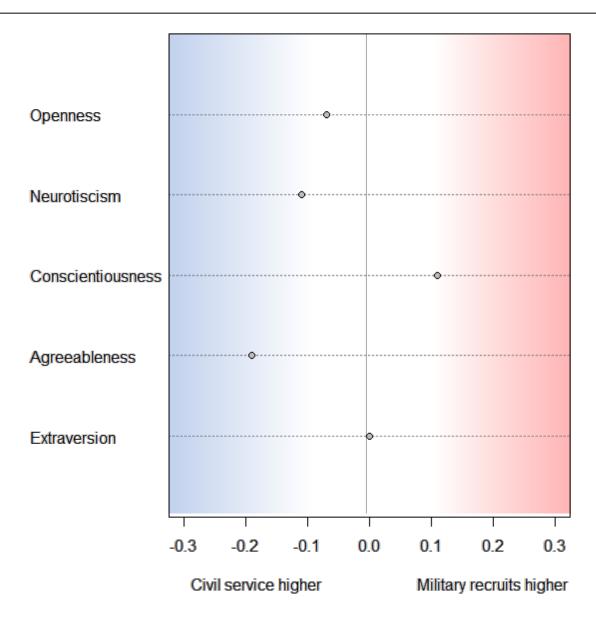
Selection effects (Differences t1)



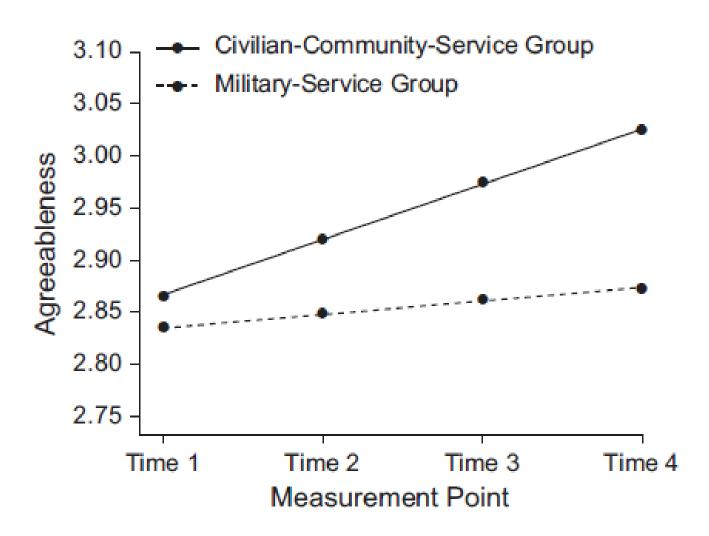
Effects after matching (Differences t2)



Effects after adjustment (Differences t2)



Longitudinal effects of military training



Latent growth model after propensity score matching

Summary

 Effects of military training on agreeableness are present after 1 year and even after 4 years, as assessed in latent growth model

Potential unobserved confounders ?

Summary

In this particular example regression adjustment

 \approx

propensity score matching



felix.thoemmes@cornell.edu