Original Paper

Identifying the Relative Importance of Factors Influencing Medication Compliance in General Patients Using Regularized Logistic Regression and LightGBM: Web-Based Survey Analysis

Haru Iino, BA; Hayato Kizaki, PhD; Shungo Imai, PhD; Satoko Hori, PhD

Division of Drug Informatics, Faculty of Pharmacy and Graduate School of Pharmaceutical Sciences, Keio University, Tokyo, Japan

Corresponding Author: Satoko Hori, PhD Division of Drug Informatics Faculty of Pharmacy and Graduate School of Pharmaceutical Sciences Keio University 1-5-30 Shibakoen Minato-ku Tokyo, 105-8512 Japan Phone: 81 354002650 Email: satokoh@keio.jp

Abstract

Background: Medication compliance, which refers to the extent to which patients correctly adhere to prescribed regimens, is influenced by various psychological, behavioral, and demographic factors. When analyzing these factors, challenges such as multicollinearity and variable selection often arise, complicating the interpretation of results. To address the issue of multicollinearity and better analyze the importance of each factor, machine learning methods are considered to be useful.

Objective: This study aimed to identify key factors influencing medication compliance by applying regularized logistic regression and LightGBM.

Methods: A questionnaire survey was conducted among 638 adult patients in Japan who had been continuously taking medications for at least 3 months. The survey collected data on demographics, medication habits, psychological adherence factors, and compliance. Logistic regression with regularization was used to handle multicollinearity, while LightGBM was used to calculate feature importance.

Results: The regularized logistic regression model identified significant predictors, including "using the drug at approximately the same time each day" (coefficient 0.479; P=.02), "taking meals at approximately the same time each day" (coefficient 0.407; P=.02), and "I would like to have my medication reduced" (coefficient –0.410; P=.01). The top 5 variables with the highest feature importance scores in the LightGBM results were "Age" (feature importance 179.1), "Using the drug at approximately the same time each day" (feature importance 148.4), "Taking meals at approximately the same time each day" (feature importance 148.4), "Taking meals at approximately the same time each day" (feature importance 148.4), "Taking meals at approximately the same time each day" (feature importance 148.4), "Taking meals at approximately the same time each day" (feature importance 109.0), "I would like to have my medication reduced" (feature importance 77.48), and "I think I want to take my medicine" (feature importance 70.85). Additionally, the feature importance scores for the groups of medication adherence–related factors were 77.92 for lifestyle-related items, 52.04 for awareness of medication, 20.30 for relationships with health care professionals, and 5.05 for others.

Conclusions: The most significant factors for medication compliance were the consistency of medication and meal timing (mean of feature importance), followed by the number of medications and patient attitudes toward their treatment. This study is the first to use a machine learning model to calculate and compare the relative importance of factors affecting medication adherence. Our findings demonstrate that, in terms of relative importance, lifestyle habits are the most significant contributors to medication compliance among the general patient population. The findings suggest that regularization and machine learning methods, such as LightGBM, are useful for better understanding the numerous adherence factors affected by multicollinearity.

(JMIR Form Res 2024;8:e65882) doi: 10.2196/65882

KEYWORDS

RenderX

medication adherence; pharmacological management; medication compliance; Japan; drugs; dose; psychological; questionnaire survey; LightGBM; logistic regression model; regularization; machine learning; AI; artificial intelligence

Introduction

Adherence to medication is an important component of pharmacological management, encompassing various factors, such as the relationship of the patient with the health care provider, individual behavior, and personal qualities [1-4]. Medication adherence is measured using a psychological factor scale that assesses the positive attitude of the patient toward treatment, as well as medication, and a scale that calculates the amount of medication taken [5]. On the other hand, since medication adherence assumes that the patient is in agreement, medication compliance is simply a more appropriate indicator of the extent to which the patient is taking the medication correctly [6,7]. Several quantitative measures of medication adherence exist, such as the medication possession rate, medication event monitoring system, and semiquantitative measures, which rely on self-reports [8-12]. Previous studies have documented numerous psychological adherence and risk factors associated with medication compliance [13-17]. However, these studies have not objectively assessed the significance of multiple factors related to medication adherence. Moreover, several analytical methods have encountered challenges.

The analysis of the association between the psychological factors of medication adherence and medication compliance commonly involved a regression analysis using a generalized linear model [18-21]. The response variable in this analysis was medication compliance. When dealing with multiple factors related to adherence, addressing variable selection and multicollinearity becomes necessary [22-25]. In clinical research, variable selection methods such as the filter method (using univariate analysis) and the stepwise method (using goodness-of-fit) are commonly used [26-29]. However, these methods do not consider the impact of variables as a group, and the selection of variables may vary depending on the starting time and the order of addition or removal [30,31]. In addition, because medication adherence is closely related to a patient's treatment, multicollinearity may occur because of its inherent proximity [32]. Considering that multicollinearity can affect variable selection and increase covariates, this study uses two regularization terms (L1 and L2 norms), which have been used in genetic analyses when there are numerous dependent variables compared to the response variable [33-37]. This can automatically perform variable selection during training to handle challenges caused by multicollinearity [38-40].

The incorporation of explanatory variables into a first-order equation in generalized linear models presents limitations in expressing the relationship with the response variable [41]. To address this issue, we use a recently developed model, LightGBM, which combines multiple decision trees and offers the advantages of high accuracy and low computational cost [42,43]. Using this model, the contribution of each variable to the response variable can be quantified as feature importance during model construction, facilitating an objective understanding of the importance of factors. This study applies 2 machine learning approaches, logistic regression with regularization and LightGBM, to investigate the factors associated with medication compliance. These analyses

https://formative.jmir.org/2024/1/e65882

overcome traditional challenges in exploring factors of medication adherence.

Methods

Questionnaire Survey

Survey Item Development

The questionnaire consisted of 4 main sections: patient background, medication-related items, psychological factors related to medication adherence, and medication compliance status. The patient characteristics included age, gender, medical conditions, and location. For medications used, patients were asked about the duration of medication use; the formulation and type of medication; and the type, dosage, and timing of medication intake throughout the day. Psychological factors for adherence were selected from those identified by Hiratsuka et al [44] and Ueno et al [45], and similar questions were asked to avoid duplication. HI and HK drafted the questions, and HI, HK, and SH conducted the final review. A total of 16 questions were asked regarding the psychological factors for adherence (Multimedia Appendix 1). Finally, four options were provided to ask about the details of noncompliance: (1) Never forget or skip to take medications, (2) Unintentionally forget to take medication (any frequency), (3) Intentionally skip to take medication (any frequency), and (4) Skip to take medication because I did not have medication when I intended to take it. These options were taken from a previous study by Hiratsuka et al [44] and were not found to correlate with the independent factors. In this study, option 1 was considered an exclusion, whereas the others were considered multiple-choice options. Important items, such as the distribution of participants in the questionnaire survey, are presented in the *Results* section of this paper, and other tabulated results are presented in the Multimedia Appendix 2.

Conducting a Survey

The survey was commissioned to INTAGE Inc, a Japanese market research company, which conducted it as an anonymous web-based questionnaire between November and December 2021. The questionnaire underwent a completeness check by the authors and INTAGE Inc, and the actual web interface was created. The questionnaire items were not randomized. The target population consisted of adults aged 20 years or older who had been taking their medication continuously for at least approximately 3 months. Only those who indicated in the screening survey that they had been taking their medication for at least three months were invited to participate. Respondents received redeemable points from the survey providers as compensation. INTAGE Inc has obtained JIS Y 20252 (ISO 20252), the international quality standard for market research, and appropriately excludes fraudulent responses.

Constructing Machine Learning Models

Creating the Response Variable or Selecting the Model

For the noncompliance quality category, this study used a binary classification approach. Participants who chose "(1) Never forget or skip to take medications" were classified as the group adhering to medication correctly, while those who selected other

XSL•FO RenderX

options (2, 3, or 4) were considered as the group not adhering to medication correctly. Logistic regression and LightGBM were constructed with this as the response variable and other questionnaire items as explanatory variables. Based on the questionnaire, the characteristics of the participants' backgrounds, medications, and lifestyles were constructed. Although the questionnaire contained 36 questions, some questions had one-hot expressions corresponding to the options, and finally, 64 variables were created (Multimedia Appendix 3).

Logistic Regression

The number of variables used in this study was 64, which surpasses the number of events in the response variable when performing logistic regression [46]. Hence, variable selection is necessary. In this study, variable selection was first performed based on univariate analysis (the filter method), and a logistic regression model was constructed as a filtered model. For univariate analysis, binary variables were subjected to the chi-square test or Fisher exact test (when the number of events was 10 or fewer cases per group). Likert scale responses were considered as continuous variables, and the Mann-Whitney U test was performed with features that were significantly different at the 5% confidence level (Multimedia Appendix 3).

As previously mentioned, the filter method has several problems. Therefore, as the second model in this study, we introduce an elastic-net-type model with regularization terms, which solves the drawbacks of the filter method [39,47]. This model uses two regularizations, the L1 and L2 norms, to perform variable selection during training but does not cut off variables excessively [47]. However, because the standard errors could not be calculated analytically using this regularization model, the bootstrap method was used to estimate the standard errors, and statistical tests were conducted [48-50].

However, covariates are possibly adjusted within groups of variables, and the explanatory power of individual variables in the model is distributed [51]. Therefore, to discuss multicollinearity and the importance of variables in the model, we calculate the variance inflation factor (VIF), a measure of multicollinearity, for both regularization and filter method models as a subanalysis and show the process of the cut-off of variables, a method to eliminate multicollinearity [52] (Multimedia Appendix 4). The variable with the highest VIF among the input variables was cut off, and the VIF was calculated again; this operation was repeated until the VIF of all variables was less than 10.

LightGBM

LightGBM can detect nonlinear relationships that cannot be identified by logistic regression through ensemble learning of decision trees. Additionally, LightGBM calculates feature importance, which allows us to quantitatively evaluate the relative impact of each variable on the model's predictions. Furthermore, LightGBM includes a regularization function, enabling the analysis of data that contains variables with multicollinearity. For these reasons, we implemented LightGBM alongside logistic regression, as we believe it contributes to the robustness of this study's results and enhances the interpretability of the importance of each factor.

LightGBM has many parameters that need to be tuned. In this study, Optuna, a package that uses the Tree-structured Parzen Estimator, was used as the tuning method [53,54]. A 5-fold cross-validation was performed for tuning. After determining the parameters, all data were fed into the final model, and feature importance was calculated. The gain, a type of feature importance that we used, is the sum of how much the accuracy of classification improves with the addition of branches in the decision tree for each feature. Feature importance has the same meaning as variable importance. To facilitate the interpretation of feature importance, the psychological factors affecting medication adherence were divided into four categories: (1) lifestyle-related items; (2) awareness of medication (acceptance, refusal, and expectations); (3) relationships with health care professionals; and (4) other items. The mean value of importance was calculated for each item.

Ethical Considerations

This study complies with the Ethical Guidelines for Medical and Biological Research Involving Human Subjects published by the Ministry of Health, Labor, and Welfare of Japan, and all research plans were reviewed and approved by the Research Ethics Committee of the Keio University Faculty of Pharmacy (approval 211111-5). A web-based, unmarked questionnaire survey was used in this study. Informed consent was obtained from all participants by presenting them with an explanatory document and consent form prior to the survey administration. Only those who agreed to these documents were invited to participate in the survey. All procedures, including informed consent and the explanatory and consent documents presented to participants, were reviewed and approved by the Research Ethics Committee in compliance with ethical guidelines.

Results

Questionnaire Survey—Background of Participants

After the screening survey, 1000 individuals were invited to participate and 638 individuals completed the questionnaire. The demographic breakdown of the respondents was as follows: 68.8% (n=439) male and 31.2% (n=199) female. According to age group, 1.3% (n=8) were aged 20-29 years, 6.4% (n=41) aged 30-39 years, 13.2% (n=84) aged 40-49 years, 26.6% (n=170) aged 50-59 years, 27% (n=172) aged 60-69 years, 22.6% (n=144) aged 70-79 years, and 3% (n=19) aged 80-89 years or older (Table 1). The most prevalent diseases among respondents, accounting for more than 5% of the sample, were hypertension (n=169, 42.2%), hyperlipidemia (n=128, 20.1%), type 2 diabetes (n=84, 13.2%), constipation (n=55, 8.6%), psycho-nervous system disease (n=55, 8.6%), gastritis or gastroesophageal reflux disease (n=52, 8.2%), insomnia (n=38, 6%), and heart disease (n=32, 5%; Table 2). Regarding the duration of drug use, 2.7% (n=17) reported a period of 3 months to less than 6 months, 5% (n=32) for 6 months to less than 1 year, 16.3% (n=104) for 1 year to less than 3 years, and 76% (n=485) for 3 years or more (Table 3).



 Table 1. Age distribution of participants (N=638).

Age group (years)	Female, n (%)	Male, n (%)	Total, n (%)
20s	8 (1.3)	0 (0)	8 (1.3)
30s	24 (3.8)	17 (2.7)	41 (6.4)
40s	38 (6)	46 (7.2)	84 (13.2)
50s	59 (9.2)	111 (17.4)	170 (26.6)
60s	43 (6.7)	129 (20.2)	172 (27)
70s	27 (4.2)	117 (18.3)	144 (22.6)
>80s	0 (0)	19 (3)	19 (3)
Total	199 (31.2)	439 (68.8)	638 (100)

Table 2. Disease distribution of respondents (N=638).

Disease	Value, n (%)
Type1 diabetes	9 (1.4)
Type 2 diabetes	84 (13.2)
Hypertension	269 (42.2)
Hyperlipidemia	128 (20.1)
Heart disease	32 (5)
Constipation	55 (8.6)
Gastritis or GERD ^a	52 (8.2)
IBD ^b	1 (0.2)
Rheumatoid arthritis	7 (1.1)
Asthma or COPD ^c	13 (2)
Allergic disease	27 (4.2)
Glaucoma	15 (2.4)
Insomnia	38 (6)
Psycho-nervous system disease	55 (8.6)
Kidney disease	3 (0.5)
Other disease	119 (18.7)

^aGERD: gastroesophageal reflux disease.

^bIBD: inflammatory bowel disease.

^cCOPD: chronic obstructive pulmonary disease.

Table 3. Duration of drug use (N=638).

Duration	Value, n (%)
\geq 3 months to <6 months	17 (2.7)
≥ 6 months to <1 year	32 (5)
≥1year to <3 years	104 (16.3)
≥3 years	485 (76)

Logistic Regression

Results of the regularization model are presented in Table 4, whereas the results of the filter method model with feature selection using univariate analysis are shown in Table 5. Table S1 in Multimedia Appendix 4 presents the results of the

```
https://formative.jmir.org/2024/1/e65882
```

XSL•FO RenderX univariate analysis. A total of 19 variables were selected in the regularized model, and 4 of them were found to be statistically significant: inflammatory bowel disease (IBD; P=.01), asthma or chronic obstructive pulmonary disease (COPD; P<.001), "Using the drug at approximately the same time each day"

(P=.02), and "Taking meals at approximately the same time each day" (P=.02).

Table 4.	Result	of regul	larization	model	(logistic	regression).
I able ii	resure	or regu	anization	model	(IOBIDUIC	regression,	

Features	Coefficient (95% CI)	P value
Type 1 diabetes	-1.97 (-4.65 to 0.845)	.10
Hyperlipidemia	-0.421 (-0.994 to 0.0532)	.09
IBD ^a	-12.0 (-26.5 to -1.16)	.01 ^b
Asthma or COPD ^c	10.1 (8.15 to 12.3)	<.001 ^d
I can share my thoughts and goals	0.410 (-0.110 to 0.853)	.15
Taking action to continue the medication	-0.390 (-0.959 to 0.232)	.23
Tablets or capsules (dosage forms used)	0.296 (-0.756 to 1.43)	.62
Eye drops (dosage forms used)	-0.621 (-1.31 to 0.0618)	.07
Others (dosage forms used)	-1.60 (-13.3 to 17.6)	.89
Not taking medication in the morning	0.206 (-0.581 to 1.09)	.59
Not using evening or nighttime medication	0.382 (-0.155 to 0.804)	.17
Anxious about taking medications	-0.113 (-0.398 to 0.217)	.44
I would like to have my medication reduced	-0.410 (-0.708 to -0.0746)	.01 ^b
Taking medication is part of my lifestyle, like eating or brushing my teeth	0.0883 (-0.206 to 0.322)	.74
I take the same number and frequency of medicines every day	0.0937 (-0.131 to 0.419)	.38
Using the drug at approximately the same time each day	0.479 (0.0613 to 0.772)	.02 ^b
Taking meals at approximately the same time each day	0.407 (0.09 to 0.765)	.02 ^b
Number of drugs prescribed (morning)	0.261 (-0.0269 to 0.551)	.08
Number of drugs prescribed (before bedtime)	-0.106 (-0.332 to 0.115)	.34

^aIBD: inflammatory bowel disease. ^bP<.05.

^cCOPD: chronic obstructive pulmonary disease. ^{d}P <.01.

Table 5. Filter method model (logistic regression).

Features	Coefficient (95% CI)	P value
Type 1 diabetes	-1.67 (-3.18 to -0.154)	.03 ^a
Hypertension	0.0517 (-0.402 to 0.505)	.82
Asthma or COPD ^b	25.0 (-83700 to 83800)	≥.99
I can share my thoughts and goals	0.380 (-0.041 to 0.802)	.08
Eating three meals every day	-0.383 (-1.25 to 0.487)	.39
Sometimes don't eat breakfast	-0.143 (-1.08 to 0.795)	.77
Tablets or capsules (dosage forms used)	0.489 (-0.446 to 1.42)	.31
Inhaler (dosage forms used)	-0.628 (-3.00 to 1.75)	.60
Not taking medication in the morning	-0.0376 (-0.855 to 0.780)	.93
Taking medicines after breakfast	-0.0698 (-0.637 to 0.497)	.81
Age	-0.0009 (-0.019 to 0.017)	.92
No evening or nighttime medication	0.405 (-0.06 to 0.87)	.09
Duration of using drug	-0.0486 (-0.341 to 0.244)	.74
I'm convinced of the necessity of medicine	-0.142 (-0.498 to 0.214)	.43
I think I can't stay healthy without medication	0.014 (-0.238 to 0.266)	.91
I think I want to go off my medicine	0.002 (-0.236 to 0.240)	.99
Anxious about taking medication	-0.130 (-0.362 to 0.102)	.27
I would like to have my medication reduced	-0.355 (-0.608 to -0.101)	.006 ^c
Taking medication is part of my lifestyle, like eating and brushing my teeth	0.144 (-0.144 to 0.432)	.33
Take the same number and frequency of medicines every day	0.134 (-0.154 to 0.422)	.36
Using the drug at approximately the same time each day	0.471 (0.113 to 0.828)	.01 ^a
Taking meals at approximately the same time each day	0.514 (0.194 to 0.834)	.002 ^c
Number of drugs prescribed (morning)	0.106 (-0.078 to 0.291)	.26
Number of drugs prescribed (before bedtime)	-0.156 (-0.402 to 0.090)	.21

^a*P*<.05.

^bCOPD: chronic obstructive pulmonary disease.

^cP<.01.

The process of constructing a logistic regression model with multicollinearity eliminated is detailed in Multimedia Appendix 4, where Table S1 presents the regularization model variable and Table S2 shows the process with the filter method variable. The VIF is available in Tables S3 and S4 in Multimedia Appendix 4. In the filter model, 24 variables were selected, and 4 of them were found to be statistically significant: type 1 diabetes (P=.03), "I would like to have my medication reduced" (P=.006), "Using the drug at approximately the same time each

day" (P=.01), and "Taking meals at approximately the same time each day" (P=.002).

LightGBM

The results of the feature importance calculation using LightGBM are displayed in Figure 1. The top 5 variables with the highest feature importance scores were "Age," "Using the drug at approximately the same time each day," "Taking meals at approximately the same time each day," "I would like to reduce my medication," and "I think I want to take my medicine."



Iino et al

Figure 1. Feature Importance for each variable. A total of 42 variables were selected by the model, and the feature importance for each was calculated. Each bar represents the magnitude of the feature importance, and the numerical values indicate the actual calculated feature importance. GERD: gastroesophageal reflux disease.



Discussion

Principal Findings

In this study, we conducted a questionnaire-based survey of medication adherence factors and compliance in the general patient population in Japan and used multiple models to determine their associations. While numerous factors related to medication adherence have been suggested previously, the relative importance of these items has not been demonstrated. In this study, we presented the relative importance of medication adherence factors through results such as feature importance and Table 6. The respondents were divided into two categories: one consisted of individuals who were taking their medication correctly, while the other included those who were not. Subsequently, two logistic regression analyses were conducted. Two characteristics showed significant differences were "Using the drug at approximately the same time each day" and "Taking meals at approximately the same time each day." In the LightGBM, these two items were the second and third most common, similar to the results of the logistic regression analysis.



Iino et al

Table 6. The rank and mean of feature importance for medication adherence-related factors.

Groups of medication adherence–related factors and medication adherence–related psychological factors	Rank of feature importance	Rank of feature importance among psycholog- ical factors	Feature importance	Mean of feature importance with- in group
Lifestyle-related items				77.95
Using the drug at approximately the same time each day	2	1	148.4	
Taking meals at approximately the same time each day	3	2	109.0	
Take the same number and frequency of medicines every day	12	8	34.56	
Taking medication is part of my lifestyle, like eating and brushing my teeth	19	13	19.82	
Awareness of medication (acceptance, refusal, and expectation	s)			52.04
I would like to have my medication reduced	4	3	77.48	
I think I want to take my medicine	5	4	70.85	
I think I want to go off my medicine	7	5	54.33	
Anxious about taking medication	10	6	47.45	
I think I can't stay healthy without medication	11	7	39.59	
I'm convinced of the necessity of medicine	15	10	22.51	
Relationship with health care professional				20.30
I can share my thoughts and goals	13	9	32.71	
I can share my past treatment progress	16	11	22.43	
Feel free to ask your own questions	17	12	21.25	
Reporting unusual symptoms to health care providers.	35	15	4.818	
Others				5.05
Finding and using the information you need	33	14	5.681	
Taking action to continue the medication	39	16	4.414	

This is the first study to use a machine learning model to calculate the importance of factors related to medication compliance, which is important in determining intervention priorities. In this study, age, acceptance or refusal of medication, and number of medications taken were identified as important characteristics of feature importance. By calculating feature importance, we can quantitatively demonstrate the relative impact of each factor on the model's predictions. This enhances the interpretability of the analysis and is useful for clinical applications such as prioritizing interventions.

In addition, some features, such as age, were not significantly different in the logistic regression; however, it ranked high in feature importance in LightGBM. The linear predictors in the generalized linear model are fixed at first-order expressions. This can be challenging in handling cases with explanatory variables, which are represented by polynomials of second- or higher-order, or special functions. Therefore, these features are likely to exhibit nonlinear relationships. Previous studies have shown that medication adherence improves with increasing age for many diseases; however, it declines after the age of 70 years due to the effects of cognitive decline [24,55]. Negative effects have also been observed in some diseases; however, these demonstrate a nonlinear age-related relationship. These results indicate that age is one of the most important factors in

XSL•FO RenderX medication compliance and that age-related interventions in clinical practice can be effective [56,57].

The rank order and value of feature importance are presented for the psychological factors of medication adherence, and the mean of feature importance was calculated for each group (Table 6). The items related to the awareness of medication (acceptance, refusal, and expectation), lifestyle-related items, and other items were approximately in the same rank order, and the feature importance values deviated from each other by a factor of more than 2. Although whether the bottom two variables in the lifestyle-related items were far apart from the top two variables is unclear, the mean feature importance indicated that the psychological factors of medication compliance and related adherence were (1) lifestyle-related items, (2) awareness of medication (acceptance, refusal, and expectation), (3) relationships with health care professionals, and (4) others, in order of importance. To the best of our knowledge, this is the first study to calculate and discuss the relative significance of each medication adherence factor in terms of feature importance in the general patient population [20].

Comparing the prediction accuracy of the models created in this study, the area under the curve, an evaluation index of prediction accuracy, improved from 0.69 for normal models to 0.76 for regularization models. In addition, a comparison of the calculated coefficients and 95% CIs for asthma and COPD

suggests that the regularization terms were effective in suppressing the overestimation of the coefficient. In addition, because regularization also has the effect of suppressing overfitting, the appropriate variable selection is presumed to lead to an improvement in accuracy [58].

In regularization models, the underestimation of partial correlation coefficients within multicollinearity groups can cause missing variables that are relevant when significance is the criterion [59,60]. Multimedia Appendix 4 shows the results of creating a normal logistic regression model from the variables selected in the two models and further reducing the variables until multicollinearity was solved based on the VIF. When significant variables were removed, other variables became significant. Although the mathematical basis is unclear, the order of the variables in the LightGBM results was almost identical to that in the logistic regression analysis, suggesting that the important variables in the model were shifting. For instance, for traits such as "Anxious about taking medication" where the tendency of the trait was similar to that of the other traits, and the explanatory power in the model was lost to the other variables. However, by removing the other variables, the explanatory power that should have been carried by that variable was demonstrated.

The variables selected by the filter method are presented as results after they were removed based on the VIF. Unlike the regularization model, variables that became significant sometimes ceased to be significant in the process of resolving multicollinearity, indicating that the model was not stable. This is because the filter method selects noisy variables, and variable selection using the regularization method may be useful for selecting variables with complex relationships, such as confounders.

Limitations

First, regarding external validity, the population surveyed in this study was recruited from patients registered on an internet panel, and any deviation from the actual demographics may have affected the results [61]. The results of this study may be influenced by Japan's cultural and social background and health care system. Additionally, because the survey was conducted using the internet, older people and those who do not use the internet may have been underrepresented, potentially leading to sampling bias. The differences between our sample and the actual demographics in Japan are discussed below. Therefore, we compared the present population with statistical information published by the Japanese government [62]. No major differences were found in terms of gender and disease rates. However, in terms of age groups, the number of patients in the age group above the late 60s was smaller than the actual demographics. This may be due to a decrease in the number of participants due to barriers to internet access in the case of those older than 60 years. In addition, the random recruitment in this study limits us to collect sufficient data for the analysis of diseases with low incidence rates. In particular, two variables entered into the two logistic regression models in the current analysis—IBD and asthma or COPD—had statistically unwieldy values, with a count of zero in one group when the response variable was classified into two groups (Multimedia Appendix 3). The coefficients and CIs diverged for these two variables, which may have affected the other variables [63]. Therefore, we recreated a model without these two variables (Multimedia Appendix 5). In the regularization model, 15 of the 17 variables were equal and the statistically significant variables remained the same, except for eye drops (dosage forms used), which was newly significant. Most of the variables that ranked high in LightGBM feature importance remained consistent despite these changes, suggesting that the impact of IBD and asthma or COPD on the overall model is likely limited. However, a new variable selection "I think I want to go off my medicine" emerged as one of the top variables in LightGBM feature importance after removing the variables. The elimination of the two anomalous variables might have enabled the correct variable selection.

Conclusions

The most important factor influencing medication compliance was consistent with the timing of medication intake and meal consumption. The subsequent factors were the number of medications taken and feelings of acceptance or refusal of medication. Although these factors have been mentioned in previous studies, we were able to calculate their importance using a machine learning model. Few studies have mentioned adherence and lifestyles of patients, and further research could shed light on medication adherence in terms of daily behaviors of people.

In addition, when adherence factors are used as features, multicollinearity may be generated because of similarities in their respective characteristics. Therefore, caution should be exercised when discussing the relationship between response variables using generalized linear models. When multicollinearity is addressed, examining the relevance or considering alternative models, such as regularization or decision trees, that can effectively handle the issue of multicollinearity is important.

Acknowledgments

This study was supported by JST SPRING (grant JPMJSP2123). In the writing of this manuscript, artificial intelligence was not used except for the initial English translation. Additionally, the generated English translation was reviewed by the authors, modifications were made to the content, and it underwent a final native English proofreading process.

Data Availability

The datasets generated during or analyzed during this study are not publicly available due to ethical considerations but are available from the corresponding author upon reasonable request.



Authors' Contributions

HI and SH designed this study. HI, HK, and SH developed and administered the questionnaires. HI constructed the machine learning models and conducted all the experiments. SI and HK supervised the study design from the technical perspective of machine learning. SH supervised the study. HI drafted and completed the manuscript. All the authors have reviewed and approved the final manuscript.

Conflicts of Interest

None declared.

Multimedia Appendix 1

16 Items of adherence-related factors (psychological factors). [DOCX File , 13 KB-Multimedia Appendix 1]

Multimedia Appendix 2

Detailed results of the patient questionnaire survey. [DOCX File , 20 KB-Multimedia Appendix 2]

Multimedia Appendix 3

Results of the univariate analysis. [DOCX File , 113 KB-Multimedia Appendix 3]

Multimedia Appendix 4

The process of constructing a logistic regression model. [DOCX File , 34 KB-Multimedia Appendix 4]

Multimedia Appendix 5

Result of the logistic regression without complete separation. [DOCX File , 16 KB-Multimedia Appendix 5]

References

- Osterberg L, Blaschke T. Adherence to medication. N Engl J Med. 2005;353(5):487-497. [doi: <u>10.1056/NEJMra050100</u>] [Medline: <u>16079372</u>]
- 2. Chakrabarti S. What's in a name? Compliance, adherence and concordance in chronic psychiatric disorders. World J Psychiatry. 2014;4(2):30-36. [FREE Full text] [doi: 10.5498/wjp.v4.i2.30] [Medline: 25019054]
- 3. de Geest S, Sabaté E. Adherence to long-term therapies: evidence for action. Eur J Cardiovasc Nurs. 2003;2(4):323. [doi: 10.1016/S1474-5151(03)00091-4] [Medline: 14667488]
- Vrijens B, de Geest S, Hughes DA, Przemysław K, Demonceau J, Ruppar T, et al. A new taxonomy for describing and defining adherence to medications. Br J Clin Pharmacol. 2012;73(5):691-705. [FREE Full text] [doi: 10.1111/j.1365-2125.2012.04167.x] [Medline: 22486599]
- 5. Lam WY, Fresco P. Medication adherence measures: an overview. Biomed Res Int. 2015;2015:217047. [FREE Full text] [doi: 10.1155/2015/217047] [Medline: 26539470]
- Cramer JA, Roy A, Burrell A, Fairchild CJ, Fuldeore MJ, Ollendorf DA, et al. Medication compliance and persistence: terminology and definitions. Value Health. 2008;11(1):44-47. [FREE Full text] [doi: 10.1111/j.1524-4733.2007.00213.x] [Medline: 18237359]
- Nichol MB, Venturini F, Sung JC. A critical evaluation of the methodology of the literature on medication compliance. Ann Pharmacother. 1999;33(5):531-540. [doi: <u>10.1345/aph.18233</u>] [Medline: <u>10369613</u>]
- El Alili M, Vrijens B, Demonceau J, Evers SM, Hiligsmann M. A scoping review of studies comparing the medication event monitoring system (MEMS) with alternative methods for measuring medication adherence. Br J Clin Pharmacol. 2016;82(1):268-279. [FREE Full text] [doi: 10.1111/bcp.12942] [Medline: 27005306]
- Kwan YH, Weng SD, Loh DHF, Phang JK, Oo LJY, Blalock DV, et al. Measurement properties of existing patient-reported outcome measures on medication adherence: systematic review. J Med Internet Res. 2020;22(10):e19179. [FREE Full text] [doi: 10.2196/19179] [Medline: 33034566]
- Garfield S, Clifford S, Eliasson L, Barber N, Willson A. Suitability of measures of self-reported medication adherence for routine clinical use: a systematic review. BMC Med Res Methodol. 2011;11:149. [FREE Full text] [doi: 10.1186/1471-2288-11-149] [Medline: 22050830]

RenderX

- 11. Lavsa SM, Holzworth A, Ansani NT. Selection of a validated scale for measuring medication adherence. J Am Pharm Assoc (2003). 2011;51(1):90-94. [doi: 10.1331/JAPhA.2011.09154] [Medline: 21247831]
- 12. Nguyen TM, La Caze A, Cottrell N. What are validated self-report adherence scales really measuring?: A systematic review. Br J Clin Pharmacol. 2014;77(3):427-445. [FREE Full text] [doi: 10.1111/bcp.12194] [Medline: 23803249]
- 13. Brown MT, Bussell JK. Medication adherence: WHO cares? Mayo Clin Proc. 2011;86(4):304-314. [FREE Full text] [doi: 10.4065/mcp.2010.0575] [Medline: 21389250]
- 14. Kvarnström K, Westerholm A, Airaksinen M, Liira H. Factors contributing to medication adherence in patients with a chronic condition: a scoping review of qualitative research. Pharmaceutics. 2021;13(7):1100. [FREE Full text] [doi: 10.3390/pharmaceutics13071100] [Medline: 34371791]
- 15. Yap AF, Thirumoorthy T, Kwan YH. Medication adherence in the elderly. J Clin Gerontol Geriatr. 2016;7(2):64-67. [doi: 10.1016/j.jcgg.2015.05.001]
- 16. Jin H, Kim Y, Rhie SJ. Factors affecting medication adherence in elderly people. PPA. 2016;10:2117-2125. [doi: 10.2147/ppa.s118121]
- Gonzalez JS, Tanenbaum ML, Commissariat PV. Psychosocial factors in medication adherence and diabetes self-management: implications for research and practice. Am Psychol. 2016;71(7):539-551. [FREE Full text] [doi: 10.1037/a0040388] [Medline: 27690483]
- Cho MH, Shin DW, Chang S, Lee JE, Jeong S, Kim SH, et al. Association between cognitive impairment and poor antihypertensive medication adherence in elderly hypertensive patients without dementia. Sci Rep. 2018;8(1):11688. [FREE Full text] [doi: 10.1038/s41598-018-29974-7] [Medline: 30076332]
- 19. Rolnick SJ, Pawloski PA, Hedblom BD, Asche SE, Bruzek RJ. Patient characteristics associated with medication adherence. Clin Med Res. 2013;11(2):54-65. [FREE Full text] [doi: 10.3121/cmr.2013.1113] [Medline: 23580788]
- 20. Bohlmann A, Mostafa J, Kumar M. Machine learning and medication adherence: scoping review. JMIRx Med. 2021;2(4):e26993. [FREE Full text] [doi: 10.2196/26993] [Medline: 37725549]
- DeClercq J, Choi L. Statistical considerations for medication adherence research. Curr Med Res Opin. 2020;36(9):1549-1557.
 [FREE Full text] [doi: 10.1080/03007995.2020.1793312] [Medline: 32634043]
- 22. Abu H, Aboumatar H, Carson KA, Goldberg R, Cooper LA. Hypertension knowledge, heart healthy lifestyle practices and medication adherence among adults with hypertension. Eur J Pers Cent Healthc. 2018;6(1):108-114. [FREE Full text] [doi: 10.5750/ejpch.v6i1.1416] [Medline: 32405420]
- 23. Zwikker HE, van Dulmen S, den Broeder AA, van den Bemt BJ, van den Ende CH. Perceived need to take medication is associated with medication non-adherence in patients with rheumatoid arthritis. PPA. 2014:1635. [doi: 10.2147/ppa.s66849]
- 24. Arafat Y, Ibrahim MIM, Awaisu A, Colagiuri S, Owusu Y, Morisky DE, et al. Using the transtheoretical model's stages of change to predict medication adherence in patients with type 2 diabetes mellitus in a primary health care setting. Daru J Pharm Sci. 2019;27(1):91-99. [FREE Full text] [doi: 10.1007/s40199-019-00246-7] [Medline: 30729403]
- Stilley CS, Sereika S, Muldoon MF, Ryan CM, Dunbar-Jacob J. Psychological and cognitive function: predictors of adherence with cholesterol lowering treatment. Ann Behav Med. 2004;27(2):117-124. [doi: <u>10.1207/s15324796abm2702_6</u>] [Medline: <u>15026295</u>]
- 26. Remeseiro B, Bolon-Canedo V. A review of feature selection methods in medical applications. Comput Biol Med. 2019;112:103375. [doi: 10.1016/j.compbiomed.2019.103375] [Medline: 31382212]
- 27. Chowdhury MZI, Turin TC. Variable selection strategies and its importance in clinical prediction modelling. Fam Med Community Health. 2020;8(1):e000262. [FREE Full text] [doi: 10.1136/fmch-2019-000262] [Medline: 32148735]
- Na E, Yim SJ, Lee J, Kim JM, Hong K, Hong M, et al. Relationships among medication adherence, insight, and neurocognition in chronic schizophrenia. Psychiatry Clin Neurosci. 2015;69(5):298-304. [FREE Full text] [doi: 10.1111/pcn.12272] [Medline: 25600955]
- 29. Lee IH, Lushington GH, Visvanathan M. A filter-based feature selection approach for identifying potential biomarkers for lung cancer. J Clin Bioinf. 2011;1(1):11. [FREE Full text] [doi: 10.1186/2043-9113-1-11] [Medline: 21884628]
- Austin PC, Tu JV. Automated variable selection methods for logistic regression produced unstable models for predicting acute myocardial infarction mortality. J Clin Epidemiol. 2004;57(11):1138-1146. [doi: <u>10.1016/j.jclinepi.2004.04.003</u>] [Medline: <u>15567629</u>]
- Wiegand RE. Performance of using multiple stepwise algorithms for variable selection. Stat Med. 2010;29(15):1647-1659. [doi: <u>10.1002/sim.3943</u>] [Medline: <u>20552568</u>]
- 32. Kucukarslan SN. A review of published studies of patients' illness perceptions and medication adherence: lessons learned and future directions. Res Social Adm Pharm. 2012;8(5):371-382. [doi: 10.1016/j.sapharm.2011.09.002] [Medline: 22986176]
- Dasgupta A, Sun YV, König IR, Bailey-Wilson JE, Malley JD. Brief review of regression-based and machine learning methods in genetic epidemiology: the Genetic Analysis Workshop 17 experience. Genet Epidemiol. 2011;35(Suppl 1):S5-11.
 [FREE Full text] [doi: 10.1002/gepi.20642] [Medline: 22128059]
- Okser S, Pahikkala T, Airola A, Salakoski T, Ripatti S, Aittokallio T. Regularized machine learning in the genetic prediction of complex traits. PLoS Genet. 2014;10(11):e1004754. [FREE Full text] [doi: 10.1371/journal.pgen.1004754] [Medline: 25393026]

RenderX

- 35. Chen LS, Hutter CM, Potter JD, Liu Y, Prentice RL, Peters U, et al. Insights into colon cancer etiology via a regularized approach to gene set analysis of GWAS data. Am J Hum Genet. 2010;86(6):860-871. [FREE Full text] [doi: 10.1016/j.ajhg.2010.04.014] [Medline: 20560206]
- 36. Li C, Li H. Network-constrained regularization and variable selection for analysis of genomic data. Bioinformatics. 2008;24(9):1175-1182. [doi: 10.1093/bioinformatics/btn081] [Medline: 18310618]
- 37. Emmert-Streib F, Dehmer M. High-dimensional LASSO-based computational regression models: regularization, shrinkage, and selection. MAKE. 2019;1(1):359-383. [doi: <u>10.3390/make1010021</u>]
- 38. Zou H, Hastie T. Regularization and variable selection via the elastic net. J R Stat Soc B. 2005;67(2):301-320. [FREE Full text] [doi: 10.1111/j.1467-9868.2005.00503.x]
- 39. Zou H, Zhang HH. On the adaptive elastic-net with a diverging number of parameters. Ann Statist. 2009;37(4):1733-1751. [doi: 10.1214/08-aos625]
- 40. Fan J, Runze LI. Statistical challenges with high dimensionality: feature selection in knowledge discovery. ArXiv. Preprint posted online on February 07, 2006. [doi: <u>10.48550/arXiv.math/0602133</u>]
- 41. Nelder JA, Wedderburn RWM. Generalized linear models. J R Stat Soc A. 1972;135(3):370-384. [FREE Full text] [doi: 10.2307/2344614]
- 42. Ke G, Meng Q, Finley T, Wang T, Chen W, Ma W, et al. LightGBM: a highly efficient gradient boosting decision tree. 2017. Presented at: 31st Conference on Neural Information Processing Systems (NIPS 2017); December 4-9, 2017; Long Beach, CA. URL: https://proceedings.neurips.cc/paper/2017/hash/6449f44a102fde848669bdd9eb6b76fa-Abstract.html
- 43. Daoud EA. Comparison between XGBoost, LightGBM and CatBoost using a home credit dataset. Int J Comput Inf Eng. 2019;13(1):1-5. [FREE Full text] [doi: 10.3390/hydrology9120226]
- 44. Hiratsuka S, Kumano H, Katayama J, Kishikawa Y, Hishinuma T, Yamauchi Y, et al. Drug compliance scale. I. development of the drug compliance scale. Yakugaku Zasshi. 2000;120(2):224-229. [doi: <u>10.1248/yakushi1947.120.2_224</u>] [Medline: <u>10689968</u>]
- 45. Ueno H, Yamazaki Y, Yonekura Y, Park M, Ishikawa H, Kiuchi T. Reliability and validity of medication adherence scale for patients with chronic disease in Japan. Jpn J Health Educ Promot. 2018;18(1):592. [FREE Full text] [doi: 10.1186/s12913-018-3380-7] [Medline: 30064422]
- 46. Peduzzi P, Concato J, Kemper E, Holford TR, Feinstein AR. A simulation study of the number of events per variable in logistic regression analysis. J Clin Epidemiol. 1996;49(12):1373-1379. [doi: 10.1016/S0895-4356(96)00236-3]
- Sanchez-Pinto LN, Venable LR, Fahrenbach J, Churpek MM. Comparison of variable selection methods for clinical predictive modeling. Int J Med Inform. 2018;116:10-17. [FREE Full text] [doi: 10.1016/j.ijmedinf.2018.05.006] [Medline: 29887230]
- 48. Lockhart R, Taylor J, Tibshirani RJ, Tibshirani R. A significance test for the lasso. Ann Statist. 2014;42(2):413-468. [doi: 10.1214/13-aos1175]
- 49. Chatterjee A, Lahiri SN. Bootstrapping lasso estimators. J Am Stat Assoc. 2011;106(494):608-625. [doi: 10.1198/jasa.2011.tm10159]
- 50. Engebretsen S, Bohlin J. Statistical predictions with glmnet. Clin Epigenetics. 2019;11(1):123. [FREE Full text] [doi: 10.1186/s13148-019-0730-1] [Medline: 31443682]
- 51. Mundfrom D, Smith M, Kay L. The effect of multicollinearity on prediction in regression models. GLMJ. 2018;44(1):24-28. [doi: 10.31523/glmj.044001.003]
- 52. Craney TA, Surles JG. Model-dependent variance inflation factor cutoff values. Qual Eng. 2002;14(3):391-403. [doi: 10.1081/qen-120001878]
- Akiba T, Sano S, Yanase T, Ohta T, Koyama M. Optuna: a next-generation hyperparameter optimization framework. 2019. Presented at: KDD '19: The 25th ACM SIGKDD Conference on Knowledge Discovery and Data Mining; August 8, 2019; Anchorage, AK. [doi: 10.1145/3292500.3330701]
- 54. Bergstra J, Bardenet R, Bengio Y, Kégl B. Advances in neural information processing systems. 2011. Presented at: Advances in Neural Information Processing Systems 24 (NIPS 2011); December 12-15, 2011; Granada, Spain. URL: <u>https://papers.nips.cc/paper_files/paper/2011/hash/86e8f7ab32cfd12577bc2619bc635690-Abstract.html</u>
- 55. Gast A, Mathes T. Medication adherence influencing factors—an (updated) overview of systematic reviews. Syst Rev. 2019;8(1):112. [FREE Full text] [doi: 10.1186/s13643-019-1014-8] [Medline: 31077247]
- 56. Ruppar TM, Conn VS, Russell CL. Medication adherence interventions for older adults: literature review. Res Theory Nurs Pract. 2008;22(2):114-147. [doi: 10.1891/1541-6577.22.2.114]
- Conn VS, Hafdahl AR, Cooper PS, Ruppar TM, Mehr DR, Russell CL. Interventions to improve medication adherence among older adults: meta-analysis of adherence outcomes among randomized controlled trials. Gerontologist. 2009;49(4):447-462. [doi: <u>10.1093/geront/gnp037</u>] [Medline: <u>19460887</u>]
- 58. Ying X. An overview of overfitting and its solutions. J Phys Conf Ser. 2019;1168:022022. [doi: 10.1088/1742-6596/1168/2/022022]
- 59. Hirose K, Yamamoto M. Sparse modeling and model selection. J Inst Electron, Inf Commun Eng. 2016;99(5):392-399. [FREE Full text]

RenderX

- 60. Feng ZZ, Yang X, Subedi S, McNicholas PD. The LASSO and sparse least squares regression methods for SNP selection in predicting quantitative traits. IEEE/ACM Trans Comput Biol Bioinf. 2012;9(2):629-636. [doi: <u>10.1109/tcbb.2011.139</u>]
- Fricker RD, Schonlau M. Advantages and disadvantages of internet research surveys: evidence from the literature. Field Methods. 2002;14(4):347-367. [doi: 10.1177/152582202237725]
- 62. Portal Site of Official Statistics of Japan. URL: <u>https://www.e-stat.go.jp/en</u> [accessed 2023-07-21]
- 63. Allison PD. Convergence failures in logistic regression. 2008. Presented at: SAS Global Forum 2008; March 16-19, 2008:1-11; San Antonio, TX. URL: <u>https://support.sas.com/resources/papers/proceedings/pdfs/sgf2008/360-2008.pdf</u>

Abbreviations

COPD: chronic obstructive pulmonary disease **IBD:** inflammatory bowel disease **VIF:** variance inflation factor

Edited by A Mavragani; submitted 28.08.24; peer-reviewed by SAA Karim, N Okada; comments to author 30.09.24; revised version received 11.11.24; accepted 04.12.24; published 23.12.24

<u>Please cite as:</u> Iino H, Kizaki H, Imai S, Hori S Identifying the Relative Importance of Factors Influencing Medication Compliance in General Patients Using Regularized Logistic Regression and LightGBM: Web-Based Survey Analysis JMIR Form Res 2024;8:e65882 URL: <u>https://formative.jmir.org/2024/1/e65882</u> doi: <u>10.2196/65882</u> PMID:

©Haru Iino, Hayato Kizaki, Shungo Imai, Satoko Hori. Originally published in JMIR Formative Research (https://formative.jmir.org), 23.12.2024. This is an open-access article distributed under the terms of the Creative Commons Attribution License (https://creativecommons.org/licenses/by/4.0/), which permits unrestricted use, distribution, and reproduction in any medium, provided the original work, first published in JMIR Formative Research, is properly cited. The complete bibliographic information, a link to the original publication on https://formative.jmir.org, as well as this copyright and license information must be included.

