# Package 'simsem'

May 15, 2012
Type Package
Title SIMulated Structural Equation Modeling.
Version 0.1-6
<b>Date</b> 2012-05-15
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<b>Depends</b> R(>= 2.14), methods, lavaan, MASS
Suggests parallel, Amelia, copula, quantreg, splines, foreign
<b>Description</b> This package can be used to generate data using the structural equation modeling framework. This package is tailored to use those simulated data for various purposes, such as model fit evaluation, power analysis, or missing data handling and planning.
License GPL (>= 2)
LazyLoad yes
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# **Description**

This package can be used to generate data using the structural equation modeling framework. This package is tailored to use those simulated data for various purposes, such as model fit evaluation, power analysis, or missing data handling and planning.

# **Details**

Package: simsem Type: Package Version: 0.1.6

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Date: 2012-05-15 License: GPL (>= 2)

LazyLoad: yes

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu) Patrick Miller (University of Kansas; patr1ckm@ku.edu) Alex Schoemann (University of Kansas; schoemann@ku.edu)

adjust Change an element in SimMatrix, SymMatrix, or SimVector.

# **Description**

This function will adjust an element in SimMatrix, SymMatrix, or SimVector. The specified element may be set to be free parameter with number or distribution object as starting values. Alternatively, the element can be fixed to be a value (such as 0).

#### Usage

```
adjust(target, value, pos, numAsFixed)
```

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### **Arguments**

target Target SimMatrix, SymMatrix, or SimVector that you would like to adjust.

value The name of distribution object that you would like to specify (put as **charac**-

ter with single or double quotation) or number that represents fixed values or

starting values.

pos The position of element that you would like to adjust, such as "c(1,2)" for the

element in Row 1 and Column 2 in the specified matrix.

numAsFixed This argument is used when the VirtualDist argument was specified as num-

ber. If TRUE (as default), the number is treated as fixed parameters. If FALSE, the number is treated as a starting value and the element is set to be free parameter.

#### Value

Return the input SimMatrix, SymMatrix, or SimVector with adjusted element.

#### Note

For SymMatrix class, above- and below-diagonal elements will be adjusted simultaneously. Either above- or below-diagonal element is specified in the pos argument.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- SimMatrix for random parameter matrix
- SymMatrix for symmetric random parameter matrix
- SimVector for random parameter vector

```
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
LX <- simMatrix(loading, 0.7)
summary(LX)
run(LX)
u34 <- simUnif(0.3, 0.4)
LX <- adjust(LX, "u34", c(2, 1))
summary(LX)
run(LX)
LX \leftarrow adjust(LX, 0, c(2,1))
LX \leftarrow adjust(LX, 0.5, c(2,2), FALSE)
summary(LX)
run(LX)
factor.mean <- rep(NA, 2)</pre>
factor.mean.starting <-c(5, 2)
AL <- simVector(factor.mean, factor.mean.starting)
run(AL)
```

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```
summary(AL)

n01 <- simNorm(0, 1)
AL <- adjust(AL, "n01", 2)
run(AL)
summary(AL)</pre>
```

anova

Provide a comparison of nested models across replications

#### **Description**

This function will provide averages of model fit statistics and indices for nested models. It will also provide average differences of fit indices and power for likelihood ratio tests of nested models.

#### **Arguments**

object SimResult object being described. Currently at least two objects must be included as arguments

... any additional arguments, such as additional objects or for the function with result object

#### Value

A data frame that provides the statistics described above from all parameters. For using with SimModelOut, each column means

- Chisq.diff: Average chi square difference across all replications
- Df.diff: Average degrees of freedom difference across all replications
- Power: The proportion of replications where the likelihood ratio test is significant
- CFI.diff: Average difference of the CFI across all replications
- TLI.diff: Average difference of the TLI across all replications
- RMSEA.diff: Average difference of the RMSEA across all replications

For using with linkS4class{SimResult}, each column means

- Df: Average of degrees of freedom across all replications
- Chisq: Average of the chi square statistic across all replications
- CFI: Average of the CFI across all replications
- TLI: Average of the TLI across all replications
- RMSEA: Average of the RMSEA across all replications
- Chisq diff: Average chi square difference across all replications
- Df diff: Average degrees of freedom difference across all replications
- Power: The proportion of replications where the likelihood ratio test is significant
- CFI diff: Average difference of the CFI across all replications
- TLI diff: Average difference of the TLI across all replications
- RMSEA diff: Average difference of the RMSEA across all replications

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#### Author(s)

Alexander M. Schoemann (University of Kansas; <schoemann@ku.edu>)

#### See Also

SimResult for the object input

# **Examples**

```
loading1 <- matrix(0, 6, 1)</pre>
loading1[1:6, 1] \leftarrow NA
loading2 <- loading1</pre>
loading2[6,1] <- 0
LX1 <- simMatrix(loading1, 0.7)
LX2 <- simMatrix(loading2, 0.7)
RPH <- symMatrix(diag(1))</pre>
RTD <- symMatrix(diag(6))</pre>
CFA.Model1 <- simSetCFA(LY = LX1, RPS = RPH, RTE = RTD)
CFA.Model2 <- simSetCFA(LY = LX2, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model1, 500)</pre>
SimModel1 <- simModel(CFA.Model1)</pre>
SimModel2 <- simModel(CFA.Model2)</pre>
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
# Need to make sure that both simResult calls have the same seed!
Output1 <- simResult(50, SimData, SimModel1, seed=123567)
Output2 <- simResult(50, SimData, SimModel2, seed=123567)
anova(Output1, Output2)
```

blankParameters

Change all elements in the non-null objects to be all NAs.

# **Description**

Change all elements in the non-null objects to be all NAs.

# Usage

```
blankParameters(object)
```

# **Arguments**

object The target VirtualRSet class

#### Value

The target object that all elements are NA

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# No example
```

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centralMoment	Calculate central moments of a variable
---------------	---

# Description

Calculate central moments of a variable

#### Usage

```
centralMoment(x, ord, weight = NULL)
```

#### **Arguments**

x A vector of a variable

ord The order of the moment (the maximum is 4).

weight A vector of weights of each case

#### Value

The central moment value

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

```
# This function is not public.
# centralMoment(1:5, 2)
```

checkInputValue

Check the value argument in the matrix, symmetric matrix, or vector objects

# Description

Check the value argument in the matrix, symmetric matrix, or vector objects constructors (simMatrix, symMatrix, and simVector) and provide back the appropriate text, which can be evaluated later directly. The checkInputValue function is used for a single value. The checkInputValueVector function is used for multiple values.

# Usage

```
checkInputValue(txt)
checkInputValueVector(txt)
```

#### **Arguments**

txt

The value that is fed in the constructors

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#### Value

The appropriate text of code that can be evaluated later

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

The other functions that used this function: simMatrix, symMatrix, simVector, and adjust

# **Examples**

# No example

clean

Extract only converged replications in the result object

# Description

Extract only converged replications in the result object (SimResult)

# Usage

clean(object)

# **Arguments**

object

The target result object (SimResult)

#### Value

The cleaned result object

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

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coll	ance	ゝトv^
COTI	aps	こしへひ

Collapse all exogenous variables and put all in endogenous side only.

### **Description**

Collapse all exogenous variables and put all in endogenous side only.

# Usage

```
collapseExo(object, value = 0, label = FALSE)
```

# Arguments

object The target VirtualRSet that has exogenous side.

value The value to be filled in non-specified elements in combining matrices together

label Keep row and column names if TRUE.

# Value

The combined VirtualRSet class

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

# combineLatentCorExoEndo

Combine exogenous factor correlation and endogenous factor correlation into a single matrix

# **Description**

Combine exogenous factor correlation, PH, and endogenous factor correlation, PS, into a single matrix

# Usage

```
combineLatentCorExoEndo(PH, PS, value=0)
```

# Arguments

PH The exogenous factor correlation matrix
PS The endogenous factor correlation matrix

value The values for the correlation between exogenous and endogenous variables

#### Value

The combined correlation matrix

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

combineLoadingExoEndo Combine factor loading from the exogenous and endogenous sides into a single matrix

# Description

Combine factor loading from the exogenous and endogenous sides into a single matrix

# Usage

```
combineLoadingExoEndo(LX, LY, value = 0)
```

# **Arguments**

LY The factor loading matrix in the exogenous side

LY The factor loading matrix in the endogenous side

value the values filling in the other values in the resulting matrix

# Value

The combined factor loading matrix

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

combineMeasurementErrorExoEndo

Combine measurement error correlation from the exogenous and endogenous sides into a single matrix

# **Description**

Combine measurement error correlation from the exogenous and endogenous sides into a single matrix

# Usage

```
combineMeasurementErrorExoEndo(TD, TE, TH)
```

# **Arguments**

TD The error of measurement correlation in the exogenous side
TE The error of measurement correlation in the endogenous side

TH The correlation between the error of measurement in the exogenous and endoge-

nous sides

#### Value

The combined error correlation matrix

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

combineObject

Combine by summing or binding two objects together.

# Description

Combine by summing or binding two objects together.

# Usage

```
combineObject(object1, object2, ...)
```

# Arguments

object1 The first object object2 The second object

... The additional arguments

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#### Value

The combined object

#### Methods

- **signature(object1="SimMatrix", object2="SimMatrix")** This function will combine two SimMatrix together by, 1) If a parameter/starting values of an element is specified, the combined object will be free parameters with the starting value. If both objects have parameter/starting values, one of object1 will be used. 2) If both are fixed, the fixed value of object1 will be used.
- **signature(object1="SimVector", object2="SimVector")** This function will combine two SimVector together by, 1) If a parameter/starting values of an element is specified, the combined object will be free parameters with the starting value. If both objects have parameter/starting values, one of object1 will be used. 2) If both are fixed, the fixed value of object1 will be used.
- **signature(object1="vector", object2="vector")** This function is used to combine two vectors. If both are null vectors, it will return null vectors. If object2 is null vector, it will return object1. If both objects are not null, it will return the sum of both vectors.
- **signature(object1="matrix", object2="matrix")** This function is used to combine two matrices. If both are null matrices, it will return null matrices. If object2 is null matrix, it will return object1. If both objects are not null, it will return the sum of both objects. If both objects are correlation matrices, it will retain diagonal elements of 1. The additional argument is correlation, which, if TRUE, the diagonal elements are always fixed to 1.
- **signature(object1="MatrixSet", object2="MatrixSet")** This function is used to combine two matrices. If both are null matrices, it will return null matrices. If object2 is null matrix, it will return object1. If both objects are not null, it will return the sum of both objects. If both objects are correlation matrices, it will retain diagonal elements of 1.
- **signature(object1="SimParam", object2="list")** The object1 is SimParam of that saves all free parameters and values of fixed parameters. The object2 is the lavaan estimates or standard error. This function will find any free parameters in the object1 and search for appropriate number from object2 and plug in the free parameters. This function will return SimRSet containing parameter estimates or standard errors.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### **Examples**

# No example

 ${\tt combinePathExoEndo}$ 

Combine the regression coefficient matrices

#### **Description**

Combine the regression coefficient matrices both one from exogenous variables to endogenous variables and one from endogenous variables to endogenous variables

# Usage

```
combinePathExoEndo(GA, BE, value = 0)
```

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#### **Arguments**

GA The regression coefficient matrix from exogenous variables to endogenous vari-

ables

BE The regression coefficient matrix from endogenous variables to endogenous

variables

value The value put in the leftovers in the resulting object (such as exogenous variables

-> exogenous variables)

# Value

The combined regression coefficient matrix

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

constantVector

Create a constant vector object

# **Description**

Create a constant vector object SimVector

# Usage

```
constantVector(constant, ni)
```

# Arguments

constant The number or character that is used to be the constant

ni The number of items

#### Value

The constant vector object

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# This function is not public.
```

```
# constantVector(0, 5)
```

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constrainMatrices	Impose an equality constraint in a	n object

### **Description**

Impose an equality constraint in an object

# Usage

```
constrainMatrices(object, SimEqualCon, ...)
```

#### **Arguments**

object The desired object that would like to be constrained, such as the list of parameter

matrices

SimEqualCon The equality constraint that saves the desired constraints.

... The additional arguments

# Value

The constrained object

#### Methods

**signature(object="MatrixSet", SimEqualCon="SimEqualCon")** This function will impose constraint codes in the input object such that the number of the first element in the constraint will be copied to other elements in the constraint.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### **Examples**

```
# No example
```

continuousPower Find power of model parameters when simulations have randomly varying parameters

# Description

A function to find the power of the parameters in a model when one or more of the simulations parameters vary randomly across replications.

# Usage

```
continuousPower(simResult, contN = TRUE, contMCAR = FALSE, contMAR = FALSE,
contParam = NULL, alpha = .05, powerParam = NULL)
```

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### **Arguments**

simResult SimResult that includes at least one randomly varying parameter (e.g. sample

size, percent missing, model parameters)

contN Logical indicating if N varies over replications.

contMCAR Logical indicating if the percentage of missing data that is MCAR varies over

replications.

contMAR Logical indicating if the percentage of missing data that is MAR varies over

replications.

contParam Vector of parameters names that vary over replications.

alpha Alpha level to use for power analysis.

powerParam Vector of parameters names that the user wishes to find power for. This can be a

vector of names (e.g., "LY1\_1", "LY2\_2"), or the name of a matrix (e.g. "PS"), if the name of a matrix is used power for all parameters in that matrix will be returned. If parameters are not specified, power for all parameters in the model

will be returned.

#### **Details**

A common use of simulations is to conduct power analyses, especially when using SEM (Muthen & Muthen, 2002). Here, researchers select values for each parameter and a sample size and run a simulation to determine power in those conditions (the proportion of generated datasets in which a particular parameter of interest is significantly different from zero). To evaluate power at multiple sample sizes, one simulation for each sample size must be run. By continuously varying sample size across replications, only a single simulation is needed. In this simulation, the sample size for each replication varies randomly across plausible sample sizes (e.g., sample sizes between 200 and 500). For each replication, the sample size and significance of each parameter (0 = not significant, 1 = significant) are recorded. When the simulation is complete, parameter significance is regressed on sample size using logistic regression. For a given sample size, the predicted probability from the logistic regression equation is the power to detect an effect at that sample size. This approach can be extended to other randomly varying simulation parameters such as the percentage of missing data, and model parameters.

#### Value

Data frame containing columns representing values of the randomly varying simulation parameters, and power for model parameters of interest.

# Author(s)

Alexander M. Schoemann (University of Kansas; <schoemann@ku.edu>)

#### References

Muthen, L. K., & Muthen, B. O. (2002). How to use a Monte Carlo study to decide on sample size and determine power. *Structural Equation Modeling*, 4, 599-620.

#### See Also

• SimResult to see how to create simResult with randomly varying parameters.

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#### **Examples**

```
# Specify Sample Size by n
loading <- matrix(0, 6, 1)</pre>
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))</pre>
RTD <- symMatrix(diag(6))</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)</pre>
SimModel <- simModel(CFA.Model)</pre>
\mbox{\tt \#} We use only 50 replications to save time.
# In reality, more replications are needed.
# Specify both sample size and percent missing completely at random
Output <- simResult(NULL, SimData, SimModel, n=seq(50, 500, 25), pmMCAR=c(0, 0.1, 0.2))
summary(Output)
Cpow <- continuousPower(Output, contN = TRUE, contMCAR = TRUE)</pre>
Cpow
```

countFreeParameters

Count how many free parameters in the target object

# **Description**

Count how many free parameters in the target object

# Usage

```
countFreeParameters(object, ...)
```

# **Arguments**

object A desired object that users wish to count the number of free parameters
... Additional arguments specific to each class

# Value

The number of free parameters

# Methods

signature(object="SimMatrix") Count the number of NA in free parameter matrix

signature(object="SymMatrix") Count the number of NA in upper diagonal elements in free parameter matrix

signature(object="SimVector") Count the number of NA in the elements of a free parameter vector

signature(object="SimSet") Count the number of NA in the all vector or matrix objects inside the
class

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signature(object="matrix") Count the number of NA in the elements in a matrix (in symmetric
matrix, the lower tri part is ignored)

signature(object="vector") Count the number of NA in the elements in a vector

signature(object="VirtualRSet") Count the number of NA in the elements in all vectors and matrices inside the class

signature(object="SimEqualCon") Count the number of parameters reduced by this equality constraint

signature(object="SimREqualCon") Count the number of parameters reduced by this equality constraint

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

countMACS

Count the number of elements in the sufficient statistics

# **Description**

Count the number of elements in the sufficient statistics (mean vector and covariance matrix)

# Usage

countMACS(object)

# **Arguments**

object

The SimSet object

# Value

The number of elements in the sufficient statistics

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

# No example

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cov2corMod Co	onvert a covariance matrix to	a correlation matrix
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# **Description**

Convert a covariance matrix to a correlation matrix. This is the cov2cor function in the base package that takes care of the zero-variance variables

# Usage

cov2corMod(V)

# Arguments

V A covariance matrix

#### Value

A correlation matrix

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

# No example

createData Create data from model parameters

# Description

Create data from model parameters. The data generation can be multivariate normal, copula model, or Bollen-Stine bootstrap model.

# Usage

```
createData(paramSet, n, object, dataOnly)
```

# **Arguments**

paramSet The list of parameters used for creating data. This list has one element as the

actual parameters and the misspecification parameters.

n Sample size

object The data object, SimData

dataOnly TRUE to create data in data.frame only. FALSE to create data output object,

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#### Value

A data.frame or a data output object, SimDataOut

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

### **Description**

Create a free parameters object, SimParam, from a model specification, SimSet

### Usage

```
createFreeParameters(object)
```

#### **Arguments**

object

The model specification in SimSet that saves the free parameter information

### Value

The free parameter object, SimParam

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# No comment out because this function is not public
# loading <- matrix(0, 6, 2)</pre>
# loading[1:3, 1] <- NA
# loading[4:6, 2] <- NA
# loadingValues <- matrix(0, 6, 2)</pre>
# loadingValues[1:3, 1] <- 0.7</pre>
# loadingValues[4:6, 2] <- 0.7</pre>
# LX <- simMatrix(loading, loadingValues)</pre>
# latent.cor <- matrix(NA, 2, 2)</pre>
# diag(latent.cor) <- 1</pre>
# RPH <- symMatrix(latent.cor, 0.5)</pre>
# error.cor <- matrix(0, 6, 6)
# diag(error.cor) <- 1</pre>
# RTD <- symMatrix(error.cor)</pre>
# indicator.mean <- rep(NA, 6)</pre>
# MX <- simVector(indicator.mean, 0)</pre>
# CFA.Model <- simSetCFA(LX = LX, RPH = RPH, RTD = RTD, MX = MX)</pre>
# free <- createFreeParameters(CFA.Model)</pre>
```

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createImpliedMACS

Create model implied mean vector and covariance matrix

# Description

Create model implied mean vector and covariance matrix from a set of parameter values

# Usage

```
createImpliedMACS(object, ...)
```

# **Arguments**

object A matrix set containing values of parameters

... Other objects, such as adding the parameter of model misspecification in the data output object

#### Value

A list with (a) M for a model-implied mean vector and (b) CM for a model-implied covariance matrix

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)</pre>
param <- run(CFA.Model)</pre>
createImpliedMACS(param)
```

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defaultStartingValues Make ad hoc starting values

### **Description**

Make ad hoc starting values to be analyzed by the OpenMx package

# Usage

```
defaultStartingValues(object)
```

# **Arguments**

object The SimParam object containing the analysis model

#### Value

The SimRSet object containing starting values

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

divideObject

Make a division on each element of the object

# Description

Make a division on each element of the object

# Usage

```
divideObject(object, constant, ...)
```

# Arguments

object A desired object to be divided constant A divisor, which is a number

... Other arguments, such as whether the matrix is a correlation matrix

#### Value

The divided object

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#### Methods

**signature(object="vector", constant="numeric")** Divide each element in the vector. If the vector is NullVector, it will do nothing.

signature(object="matrix", constant="numeric") Divide each element in the matrix. If the matrix is NullMatrix, it will do nothing. The additional argument is correlation. Use correlation=TRUE to show that the target object is a correlation matrix and the function will keep the diagonal elements as 1.

signature(object="MatrixSet", constant="numeric") Divide all matrices and vectors in the MatrixSet

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

# No example

drawParameters

Create parameter sets (with or without model misspecification) from the data object

# Description

Create parameter sets (with or without model misspecification) from the data object, SimData

# Usage

```
drawParameters(object)
```

# **Arguments**

object

The data object, SimData, used to draw a parameter set

# Value

The list of parameters with model misspecification (misspec) and without model misspecification (real)

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

drawParametersMisspec Create parameter sets (with or without model misspecification) from the parameter with or without misspecification set

#### **Description**

Create parameter sets (with or without model misspecification) from the parameter (SimSet) with or without misspecification set (SimMisspec)

#### Usage

drawParametersMisspec(objSet, objMisspec = new("NullSimMisspec"), objEqualCon = new("NullSimEqua

### **Arguments**

objSet The parameter set object, SimSet, that saves the specification of the actual pa-

rameter

objMisspec The misspecified parameter set object, SimMisspec, that saves the specification

of the misspecified parameter

objEqualCon The equality constraint object, SimEqualCon

maxDraw The maximum number of sample drawn. This function will draw sets of actual

and misspecified parameters repeatedly until the identified sets of actual and misspecified parameters are drawn. The maximum of repetition is specified by

this argument.

# Value

A list of with two elements: 1) param SimRSet of real model parameters, 2) misspec SimRSet of real model parameters with model misspecification, and 3) misspecAdd the misspecification alone

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

# No example

expandMatrices Expand the set of intercept and covariance matrices into the set of intercept/mean and covariance/correlation/variance objects

# **Description**

Expand the set of intercept and covariance matrices into the set of intercept/mean and covariance/correlation/variance objects

# Usage

expandMatrices(object)

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### **Arguments**

object

The SimRSet class that users wish to expand

#### Value

The MatrixSet class containing all information from the target object

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

# No example

extract

Extract a part of an object

# **Description**

Extract a part of an object, such as selecting only a subset of variables from a model specification

### Usage

```
extract(object, ...)
```

# **Arguments**

object The extracted object

... The specification of the extracted part

# Value

The extracted object

#### Methods

signature(object = "vector") The additional argument is pos. This is the position of the extracted vector.

signature(object = "matrix") The additional arguments are row and col. These are the positions of row and column. This method will prevent the matrix transforming to a vector if the number of rows or columnes is 1.

signature(object = "data.frame") Extract elements from a data.frame. There are several additional arguments. First, if y0nly is TRUE, then the result will provide only Y side. Second, y is the index of indicators in Y side to be extracted. Third, e is the index of factors in Y side to be extracted. Fourth, x is the index of the indicators in X side to be extracted. Fifth, k is the index of the factors in X side to be extracted. Finally, keepOriginalName is to not reorder the extracted variables.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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# See Also

This is the list of classes that can use the extract method.

- SimMatrix
- SimVector
- SimSet
- SimDataDist

# **Examples**

```
extract(1:10, c(4, 5))
extract(diag(3), 1, 2:3)
```

extractLavaanFit

Extract fit indices from the lavaan object

# Description

Extract fit indices from the lavaan object

# Usage

```
extractLavaanFit(Output)
```

# **Arguments**

Output

The lavaan object

# Value

The renamed vector of fit measures

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# No example
```

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extractMatrixNames	Extract a vector of parameter names based on specified rows and
	columns

# **Description**

Extract a vector of parameter names based on specified rows and columns

# Usage

```
extractMatrixNames(columnName, keepRow=NULL, keepCol=NULL)
```

# **Arguments**

columnName A column name representing matrix elements (e.g., LY2\_1) that will be used to

be extracted

keepRow The rows of the matrix that we need to keep keepCol The columns of the matrix that we need to keep

# Value

A list that contains: 1) columnName: Original column name and 2) newName: Reordered column name.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

```
# The function is not public
# vec <- c("LY1_1", "LY2_1", "LY3_1", "LY4_2", "LY5_2", "LY6_2", "LY7_3")
# extractMatrixNames(vec, 5:6, 2)</pre>
```

extractOpenMxFit

Extract the fit indices reported by the OpenMx result

# **Description**

Extract the fit indices reported by the OpenMx result

# Usage

```
extractOpenMxFit(indiv.result)
```

# **Arguments**

```
indiv.result The OpenMx object
```

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#### Value

A vector of fit indices

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

extractVectorNames

Extract a vector of parameter names based on specified elements

# Description

Extract a vector of parameter names based on specified elements

# Usage

```
extractVectorNames(columnName, keep=NULL)
```

# **Arguments**

columnName A name representing vector elements (e.g., TY2) that will be used to be extracted keep The elements of the vector that we need to keep

# Value

A list that contains: 1) columnName: Original element names and 2) newName: Reordered element names.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# The function is not public
#vec <- c("TY1", "TY2", "TY3", "TY4", "TY5", "TY6", "TY7")
#extractVectorNames(vec, 5:6)</pre>
```

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fillParam

Fill in other objects based on the parameter values of current objects

### **Description**

Fill in other objects based on the parameter values of current objects

# Usage

```
fillParam(param, modelType)
```

# **Arguments**

param The linkS4class{MatrixSet} class that some matrices have not been filled.

modelType Analysis model type

#### Value

The same object that all matrices have been filled.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

# No example

findFactorIntercept

Find factor intercept from regression coefficient matrix and factor total means

# **Description**

Find factor intercept from regression coefficient matrix and factor total means for latent variable models. In the path analysis model, this function will find indicator intercept from regression coefficient and indicator total means.

# Usage

```
findFactorIntercept(beta, factorMean = NULL)
```

# **Arguments**

beta Regression coefficient matrix

factorMean Total (model-implied) factor (indicator) means. The default is that all total factor

means are 0.

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#### Value

A vector of factor (indicator) intercepts

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

# **Examples**

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- 0.6
path[5, 2] <- path[8, 5] <- 0.6
path[6, 3] <- path[9, 6] <- 0.6
path[5, 1] <- path[8, 4] <- 0.4
path[6, 2] <- path[9, 5] <- 0.4
factorMean <- c(5, 2, 3, 0, 0, 0, 0, 0, 0)
findFactorIntercept(path, factorMean)</pre>
```

findFactorMean

Find factor total means from regression coefficient matrix and factor intercept

# **Description**

Find factor total means from regression coefficient matrix and factor intercepts for latent variable models. In the path analysis model, this function will find indicator total means from regression coefficient and indicator intercept.

# Usage

```
findFactorMean(beta, alpha = NULL)
```

#### **Arguments**

beta Regression coefficient matrix

alpha Factor (indicator) intercept. The default is that all factor intercepts are 0.

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#### Value

A vector of factor (indicator) total means

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

#### **Examples**

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- 0.6
path[5, 2] <- path[8, 5] <- 0.6
path[6, 3] <- path[9, 6] <- 0.6
path[5, 1] <- path[8, 4] <- 0.4
path[6, 2] <- path[9, 5] <- 0.4
intcept <- c(5, 2, 3, 0, 0, 0, 0, 0, 0)
findFactorMean(path, intcept)</pre>
```

findFactorResidualVar Find factor residual variances from regression coefficient matrix, factor (residual) correlations, and total factor variances

### **Description**

Find factor residual variances from regression coefficient matrix, factor (residual) correlation matrix, and total factor variances for latent variable models. In the path analysis model, this function will find indicator residual variances from regression coefficient, indicator (residual) correlation matrix, and total indicator variances.

### Usage

```
findFactorResidualVar(beta, corPsi, totalVarPsi = NULL)
```

### **Arguments**

beta Regression coefficient matrix

corPsi Factor or indicator residual correlations.

totalVarPsi Factor or indicator total variances. The default is that all factor or indicator total

variances are 1.

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#### Value

A vector of factor (indicator) residual variances

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

### **Examples**

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- 0.6
path[5, 2] <- path[8, 5] <- 0.6
path[6, 3] <- path[9, 6] <- 0.6
path[5, 1] <- path[8, 4] <- 0.4
path[6, 2] <- path[9, 5] <- 0.4
facCor <- diag(9)
facCor[1, 2] <- facCor[2, 1] <- 0.4
facCor[1, 3] <- facCor[3, 1] <- 0.4
facCor[2, 3] <- facCor[3, 2] <- 0.4
totalVar <- rep(1, 9)
findFactorResidualVar(path, facCor, totalVar)</pre>
```

 $\verb|findFactorTotalCov|\\$ 

Find factor total covariance from regression coefficient matrix, factor residual covariance

# **Description**

Find factor total covariances from regression coefficient matrix, factor residual covariance matrix. The residual covariance matrix might be derived from factor residual correlation, total variance, and error variance. This function can be applied for path analysis model as well.

# Usage

```
findFactorTotalCov(beta, psi=NULL, corPsi=NULL, totalVarPsi = NULL, errorVarPsi=NULL)
```

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### **Arguments**

beta	Regression coefficient matrix
psi	Factor or indicator residual covariances. This argument can be skipped if factor residual correlation and either total variances or error variances are specified.
corPsi	Factor or indicator residual correlation. This argument must be specified with total variances or error variances.
totalVarPsi	Factor or indicator total variances.
errorVarPsi	Factor or indicator residual variances.

#### Value

A matrix of factor (model-implied) total covariance

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- 0.6
path[5, 2] <- path[8, 5] <- 0.6
path[6, 3] <- path[9, 6] <- 0.6
path[5, 1] <- path[8, 4] <- 0.4
path[6, 2] <- path[9, 5] <- 0.4
facCor <- diag(9)
facCor[1, 2] <- facCor[2, 1] <- 0.4
facCor[1, 3] <- facCor[3, 1] <- 0.4
facCor[2, 3] <- facCor[3, 2] <- 0.4
residualVar <- c(1, 1, 1, 0.64, 0.288, 0.288, 0.64, 0.29568, 0.21888)
findFactorTotalCov(path, corPsi=facCor, errorVarPsi=residualVar)</pre>
```

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findFactorTotalVar	Find factor total variances from regression coefficient matrix, factor
	(residual) correlations, and factor residual variances

# Description

Find factor total variances from regression coefficient matrix, factor (residual) correlation matrix, and factor residual variances for latent variable models. In the path analysis model, this function will find indicator total variances from regression coefficient, indicator (residual) correlation matrix, and indicator residual variances.

#### Usage

```
findFactorTotalVar(beta, corPsi, residualVarPsi)
```

### Arguments

```
beta Regression coefficient matrix
corPsi Factor or indicator residual correlations.
residualVarPsi Factor or indicator residual variances.
```

# Value

A vector of factor (indicator) total variances

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalCov to find factor covariances

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- 0.6
path[5, 2] <- path[8, 5] <- 0.6
path[6, 3] <- path[9, 6] <- 0.6
path[5, 1] <- path[8, 4] <- 0.4
path[6, 2] <- path[9, 5] <- 0.4
facCor <- diag(9)
facCor[1, 2] <- facCor[2, 1] <- 0.4</pre>
```

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```
facCor[1, 3] <- facCor[3, 1] <- 0.4
facCor[2, 3] <- facCor[3, 2] <- 0.4
residualVar <- c(1, 1, 1, 0.64, 0.288, 0.288, 0.64, 0.29568, 0.21888)
findFactorTotalVar(path, facCor, residualVar)</pre>
```

findIndIntercept

Find indicator intercepts from factor loading matrix, total factor mean, and indicator mean.

# **Description**

Find indicator (measurement) intercepts from a factor loading matrix, total factor mean, and indicator mean.

#### Usage

```
findIndIntercept(lambda, factorMean = NULL, indicatorMean = NULL)
```

#### **Arguments**

lambda Factor loading matrix

factorMean Total (model-implied) mean of factors. As a default, all total factor means are 0.

indicatorMean Total indicator means. As a default, all total indicator means are 0.

#### Value

A vector of indicator (measurement) intercepts.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- c(0.6, 0.7, 0.8)
loading[4:6, 2] <- c(0.6, 0.7, 0.8)
facMean <- c(0.5, 0.2)
indMean <- rep(1, 6)
findIndIntercept(loading, facMean, indMean)</pre>
```

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findIndMean	Find indicator total means from factor loading matrix, total factor mean, and indicator intercept.
	*

### **Description**

Find indicator total means from a factor loading matrix, total factor means, and indicator (measurement) intercepts.

# Usage

```
findIndMean(lambda, factorMean = NULL, tau = NULL)
```

### **Arguments**

lambda Factor loading matrix

factorMean Total (model-implied) mean of factors. As a default, all total factor means are 0.

tau Indicator (measurement) intercepts. As a default, all intercepts are 0.

#### Value

A vector of indicator total means.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndResidualVar to find indicator (measurement) residual variances
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- c(0.6, 0.7, 0.8)
loading[4:6, 2] <- c(0.6, 0.7, 0.8)
facMean <- c(0.5, 0.2)
intcept <- rep(0, 6)
findIndMean(loading, facMean, intcept)</pre>
```

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findIndResidualVar	Find indicator residual variances from factor loading matrix, total fac-
	tor covariance, and total indicator variances.

### **Description**

Find indicator (measurement) residual variances from a factor loading matrix, total factor covariance matrix, and total indicator variances.

#### Usage

```
findIndResidualVar(lambda, totalFactorCov, totalVarTheta = NULL)
```

### **Arguments**

```
lambda Factor loading matrix
totalFactorCov Total (model-implied) covariance matrix among factors.
totalVarTheta Indicator total variances. As a default, all total variances are 1.
```

#### Value

A vector of indicator residual variances.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndTotalVar to find indicator (measurement) total variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- c(0.6, 0.7, 0.8)
loading[4:6, 2] <- c(0.6, 0.7, 0.8)
facCov <- matrix(c(1, 0.5, 0.5, 1), 2, 2)
totalVar <- rep(1, 6)
findIndResidualVar(loading, facCov, totalVar)</pre>
```

findIndTotalVar 39

findIndTotalVar	Find indicator total variances from factor loading matrix, total factor covariance, and indicator residual variances.

# Description

Find indicator total variances from a factor loading matrix, total factor covariance matrix, and indicator (measurement) residual variances.

### Usage

```
findIndTotalVar(lambda, totalFactorCov, residualVarTheta)
```

#### **Arguments**

```
lambda Factor loading matrix

totalFactorCov Total (model-implied) covariance matrix among factors.

residualVarTheta

Indicator (measurement) residual variances.
```

#### Value

A vector of indicator total variances.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- findIndIntercept to find indicator (measurement) intercepts
- findIndMean to find indicator (measurement) total means
- findIndResidualVar to find indicator (measurement) residual variances
- findFactorIntercept to find factor intercepts
- findFactorMean to find factor means
- findFactorResidualVar to find factor residual variances
- findFactorTotalVar to find factor total variances
- findFactorTotalCov to find factor covariances

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- c(0.6, 0.7, 0.8)
loading[4:6, 2] <- c(0.6, 0.7, 0.8)
facCov <- matrix(c(1, 0.5, 0.5, 1), 2, 2)
resVar <- c(0.64, 0.51, 0.36, 0.64, 0.51, 0.36)
findIndTotalVar(loading, facCov, resVar)</pre>
```

40 findRecursiveSet

findPossibleFactorCor Find the appropriate position for freely estimated correlation (or covariance) given a regression coefficient matrix

# **Description**

Find the appropriate position for freely estimated correlation (or covariance) given a regression coefficient matrix. The appropriate position is the pair of variables that are not causally related.

#### Usage

```
findPossibleFactorCor(beta)
```

# **Arguments**

beta

The regression coefficient in path analysis.

#### Value

The symmetric matrix containing the appropriate position for freely estimated correlation.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

• findRecursiveSet to group variables regarding the position in mediation chain.

# Examples

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- NA
path[5, 2] <- path[8, 5] <- NA
path[6, 3] <- path[9, 6] <- NA
path[5, 1] <- path[8, 4] <- NA
path[6, 2] <- path[9, 5] <- NA
findPossibleFactorCor(path)</pre>
```

findRecursiveSet

Group variables regarding the position in mediation chain

#### **Description**

In mediation analysis, variables affects other variables as a chain. This function will group variables regarding the chain of mediation analysis.

### Usage

```
findRecursiveSet(beta)
```

findRowZero 41

#### **Arguments**

beta

The regression coefficient in path analysis.

#### Value

The list of set of variables in the mediation chain. The variables in position 1 will be the independent variables. The variables in the last variables will be the end of the chain.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

 findPossibleFactorCor to find the possible position for latent correlation given a regression coefficient matrix

### **Examples**

```
path <- matrix(0, 9, 9)
path[4, 1] <- path[7, 4] <- NA
path[5, 2] <- path[8, 5] <- NA
path[6, 3] <- path[9, 6] <- NA
path[5, 1] <- path[8, 4] <- NA
path[6, 2] <- path[9, 5] <- NA
findRecursiveSet(path)</pre>
```

findRowZero

Find rows in a matrix that all elements are zero in non-fixed subset rows and columns.

## **Description**

Find rows in a matrix that all elements are zero in non-fixed subset rows and columns. This function will be used in the findRecursiveSet function

### Usage

```
findRowZero(square.matrix, is.row.fixed = FALSE)
```

## **Arguments**

```
square.matrix Any square matrix
```

is.row.fixed A logical vector with the length equal to the dimension of the square.matrix.

If TRUE, the function will skip examining this row.

### Value

A vector of positions that contain rows of all zeros

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

42 fitMeasuresChi

# **Examples**

# No example

nd fit indices from the discrepancy values of the target model and ll models.

# Description

Find fit indices from the discrepancy values of the target model and null models. This function is modified from the fitMeasures function in lavaan package

# Usage

```
fitMeasuresChi(X2, df, p, X2.null, df.null, p.null, N, fit.measures="all")
```

# Arguments

X2	The chi-square value of the target model
df	The degree of freedom of the target model
р	The p vlaue of the target model
X2.null	The chi-square value of the null model
df.null	The degree of freedom of the null model
p.null	The p value of the null model
N	Sample size
fit.measures	The list of selected fit measures

## Value

A vector of fit measures

# Author(s)

 $Yves\ Rosseel\ in\ the\ lavaan\ package\ Modified\ by\ Sunthud\ Pornprasertmanit\ (University\ of\ Kansas;\ psunthud@ku.edu)$ 

# Examples

# No example

freeVector 43

freeVector	Create a free parameters vector with a starting values in a vector object
------------	---

### **Description**

Create a free parameters vector with a starting values in a vector object, SimVector

#### Usage

```
freeVector(start, ni)
```

### **Arguments**

start The starting values or free parameters of the vector object, SimVector ni The length of the vector object

#### Value

The vector object with the specified parameter values and length

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

```
# This function is not a public function.
# freeVector(0, 5)
```

getCutoff

Find cutoff given a priori alpha level

### **Description**

Extract fit indices information from the SimResult and getCutoff of fit indices given a priori alpha level

### Usage

```
getCutoff(object, alpha, revDirec = FALSE, usedFit = NULL)
```

# Arguments

object SimResult that saves the analysis results from multiple replications
---

alpha A priori alpha level

revDirec The default is to find criticl point on the side that indicates worse fit (the right

side of RMSEA or the left side of CFI). If specifying as TRUE, the directions are

reversed.

usedFit Vector of names of fit indices that researchers wish to getCutoffs from. The

default is to getCutoffs of all fit indices.

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#### Value

One-tailed cutoffs of several fit indices with a priori alpha level

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

SimResult for a detail of simResult

#### **Examples**

```
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 200)</pre>
SimModel <- simModel(CFA.Model)</pre>
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(50, SimData, SimModel)</pre>
getCutoff(Output, 0.05)
```

getKeywords

List of all keywords used in the simsem package

### **Description**

List of all keywords used in the simsem package

### Usage

```
getKeywords()
```

### Value

A list of all keywords used in this package

- LY Factor loading matrix between endogenous factors and Y indicators
- TE Covariance matrix between Y measurement error
- RTE Correlation matrix between Y measurement error

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- PS Residual covariance of endogenous factors
- RPS Residual correlation of endogenous factors
- BE Regression effect among endogenous factors
- VY Total variance of Y indicators
- VPS Residual variances of endogenous factors
- · VE Total variance of endogenous factors
- TY Measurement intercepts of Y indicators
- ME Factor means of endogenous factors
- VTE Variance of Y measurement error
- AL Factor intercepts of endogenous factors
- MY Total Mean of Y indicators
- LX Factor loading matrix between exogenous factors and X indicators
- TD Covariance matrix between X measurement error
- RTD Correlation matrix between X measurement error
- PH Covariance among exogenous factors
- · RPH Correlation among exogenous factors
- GA Regression effect from exogenous factors to endogenous factors
- VX Total variance of X indicators
- VPH Variance of exogenous factors
- TX Measurement intercepts of X indicators
- KA Factor Mean of exogenous factors
- VTD Variance of X measurement error
- MX Total Mean of X indicators
- TH Measurement error covariance between X indicators and Y indicators
- RTH Measurement error correlation between X indicators and Y indicators
- loading Any factor loading matrix keywords
- errorCov Any measurement error covariance matrix keywords
- errorCor Any measurement error correlation matrix keywords
- errorVar Any measurement error variance vector keywords
- indicatorVar Any indicator variance vector keywords
- indicatorMean Any indicator mean vector keywords
- facCov Any factor covariance matrix keywords
- facCor Any factor correlation matrix keywords
- intercept Any intercept vector keywords
- facMean Any factor mean vector keywords
- facVar Any factor variance vector keywords
- usedFit Fit indices used as the default for providing output
- usedFitPop Population fit indices used as the default for providing input
- optMin The method picking the minimum value of misfit across misspecification sets
- optMax The method picking the maximum value of misfit across misspecification sets
- optNone Not using the optimization method

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### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

```
# This function is not a public function.
```

# getKeywords()

getPopulation

Extract the data generation population model underlying an object

### **Description**

This function will extract the data generation population model underlying an object. The target object can be linkS4class{SimModelOut}, linkS4class{SimDataOut}, or linkS4class{SimResult}.

#### Usage

```
getPopulation(object, ...)
```

### **Arguments**

object

The target object that you wish to extract the data generation population model from, which can be linkS4class{SimModelOut}, linkS4class{SimDataOut}, or linkS4class{SimResult}.

. . .

An additional argument. The details can be seen when this function is applied to the linkS4class{SimDataOut}.

# Value

Depends on the class of object.

## Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas; < psunthud@ku.edu>)$ 

#### See Also

- SimDataOut for data output object
- SimModelOut for model output object
- SimResult for result object

### **Examples**

# See each class for an example.

getPower 47

getPower	Find power in rejecting alternative models based on fit indices criteria

### **Description**

Find the proportion of fit indices that indicate worse fit than a specified cutoffs. The cutoffs may be calculated from getCutoff of the null model.

# Usage

```
getPower(altObject, cutoff, revDirec = FALSE, usedFit=NULL)
```

### **Arguments**

altObject	SimResult that indicates alternative model that users wish to reject
cutoff	Fit indices cutoffs from null model or users. This should be a vector with a specified fit indices names as the name of vector elements. The best way to specify cutoff is to calculate from getCutoff function.
revDirec	The default is to count the proportion of fit indices that indicates lower fit to the model, such as how many RMSEA in the alternative model that is worse than cutoffs. The direction can be reversed by setting as TRUE.
usedFit	Vector of names of fit indices that researchers wish to getCutoffs from. The default is to getCutoffs of all fit indices.

#### Value

List of power given different fit indices.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- getCutoff to find the cutoffs from null model.
- SimResult to see how to create simResult

```
loading.null <- matrix(0, 6, 1)
loading.null[1:6, 1] <- NA
LX.NULL <- simMatrix(loading.null, 0.7)
RPH.NULL <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model.NULL <- simSetCFA(LY = LX.NULL, RPS = RPH.NULL, RTE = RTD)
SimData.NULL <- simData(CFA.Model.NULL, 500)
SimModel <- simModel(CFA.Model.NULL)
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output.NULL <- simResult(50, SimData.NULL, SimModel)
Cut.NULL <- getCutoff(Output.NULL, 0.95)</pre>
```

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```
u79 <- simUnif(0.7, 0.9)
loading.alt <- matrix(0, 6, 2)
loading.alt[1:3, 1] <- NA
loading.alt[4:6, 2] <- NA
LX.ALT <- simMatrix(loading.alt, 0.7)
latent.cor.alt <- matrix(NA, 2, 2)
diag(latent.cor.alt) <- 1
RPH.ALT <- symMatrix(latent.cor.alt, "u79")
CFA.Model.ALT <- simSetCFA(LY = LX.ALT, RPS = RPH.ALT, RTE = RTD)
SimData.ALT <- simData(CFA.Model.ALT, 500)
Output.ALT <- simResult(50, SimData.ALT, SimModel)
getPower(Output.ALT, Cut.NULL)
Rule.of.thumb <- c(RMSEA=0.05, CFI=0.95, TLI=0.95, SRMR=0.06)
getPower(Output.ALT, Rule.of.thumb, usedFit=c("RMSEA", "CFI", "TLI", "SRMR"))</pre>
```

imposeMissing

Impose MAR, MCAR, planned missingness, or attrition on a data set

### **Description**

Function imposes missing values on a data based on the known missing data types, including MCAR, MAR, planned, and attrition.

### Usage

```
imposeMissing(data.mat, cov = 0, pmMCAR = 0, pmMAR = 0, nforms = 0,
itemGroups = 0, twoMethod = 0, prAttr = 0, timePoints = 1,
ignoreCols = 0, threshold = 0, logical = new("NullMatrix"))
```

### **Arguments**

data.mat	Data to impose missing upon. Can be either a matrix or a data frame.
cov	Column indices of a covariate to be used to impose MAR missing, or MAR attrition. Will not be included in any removal procedure. See details.
pmMCAR	Decimal percent of missingness to introduce completely at random on all variables.
pmMAR	Decimal percent of missingness to introduce using the listed covariate as predictor. See details.
nforms	The number of forms for planned missing data designs, not including the shared form.
itemGroups	List of lists of item groupings for planned missing data forms. Unless specified, items will be divided into groups sequentially (e.g. 1-3,4-6,7-9,10-12)
twoMethod	Vector of (column index, percent missing). Will put a given percent missing on that column in the matrix to simulate a two method planned missing data research design.
prAttr	Probability (or vector of probabilities) of an entire case being removed due to attrition at a given time point. When a covariate is specified along with this ar-

gument, attrition will be predicted by the covariate (MAR attrition). See details.

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timePoints Number of timepoints items were measured over. For longitudinal data, planned missing designs will be implemented within each timepoint. All methods to impose missing values over time assume an equal number of variables at each time point. ignoreCols The columns not imposed any missing values for any missing data patterns. threshold The threshold of the covariate used to impose missing values. Values on the covariate above this threshold are eligible to be deleted. The default threshold is the mean of the variable. logical

A matrix of logical values (TRUE/FALSE). If a value in the dataset is correspond-

ing to the TRUE in the logical matrix, the value will be missing.

#### **Details**

Without specifying any arguments, no missing values will be introduced.

A single covariate is required to specify MAR missing - this covariate can be distributed in any way. This covariate can be either continuous or categorical, as long as it is numerical. If the covariate is categorical, the threshold should be specified to one of the levels.

MAR missingness is specified using the threshold method - any value on the covariate that is above the specified threshold indicates a row eligible for deletion. If the specified total amount of MAR missingness is not possible given the total rows eligible based on the threshold, the function iteratively lowers the threshold until the total percent missing is possible.

Planned missingness is parameterized by the number of forms (n). This is used to divide the cases into n groups. If the column groupings are not specified, a naive method will be used that divides the columns into n+1 equal forms sequentially (1-4,5-9,10-13..), where the first group is the shared form. The first list of column indices given will be used as the shared group. If this is not desired, this list can be left empty.

For attrition, the probability can be specified as a single value or as a vector. For a single value, the probability of attrition will be the same across time points, and affects only cases not previously lost due to attrition. If this argument is a vector, this specifies different probabilities of attrition for each time point. Values will be recycled if this vector is smaller than the specified number of time points.

An MNAR processes can be generated by specifying MAR missingness and then dropping the covariate from the subsequent analysis.

Currently, if MAR missing is imposed along with attrition, both processes will use the same covariate and threshold.

Currently, all types of missingness (MCAR, MAR, planned, and attrition) are imposed independently. This means that specified global values of percent missing will not be additive (10 percent MCAR + 10 percent MAR does not equal 20 percent total missing).

### Value

A data matrix with NAs introduced in the way specified by the arguments.

#### Author(s)

Patrick Miller(University of Kansas; <patr1ckm@ku.edu>) Alexander M. Schoemann (University of Kansas; <schoemann@ku.edu>)

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#### See Also

- SimMissing for the alternative way to save missing data feature for using in the simResult function.
- runMI for imputing missing data by multiple imputation and analyze the imputed data.

### **Examples**

```
data <- matrix(rep(rnorm(10,1,1),19),ncol=19)
datac <- cbind(data,rnorm(10,0,1),rnorm(10,5,5))

# Imposing Missing with the following arguments produces no missing values
imposeMissing(data)
imposeMissing(data,cov=c(1,2))
imposeMissing(data,pmMCAR=0)
imposeMissing(data,pmMAR=0)
imposeMissing(data,nforms=0)

#Some more usage examples
imposeMissing(data,cov=c(1,2),pmMCAR=.1)

imposeMissing(data,nforms=3)
imposeMissing(data,nforms=3,itemGroups=list(c(1,2,3,4,5),c(6,7,8,9,10),c(11,12,13,14,15),c(16,17,18,19))
imposeMissing(data,twoMethod=c(19,.8))
imposeMissing(data,cov=21,prAttr=.1,timePoints=5)</pre>
```

indProd

Make a product of indicators using mean centering or double-mean centering

## Description

This function will use mean centering or double is a constructor of a function object which can be used for data transformation. The aim of the object is to create a function but will use later in a simulation study. For example, set up a mean centering for a dataset for using in a simulation.

## Usage

```
indProd(data, var1, var2, match = TRUE, meanC = TRUE, residualC = FALSE, doubleMC = TRUE, namesF
```

# Arguments

data	The desired data to be transformed.
var1	Names or indices of the variables loaded on the first factor
var2	Names or indices of the variables loaded on the second factor
match	Specify TRUE to use match-paired approach (Marsh, Wen, & Hau, 2004). If FALSE, the resulting products are all possible products.
meanC	Specify TRUE for mean centering the main effect indicator before making the products

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residualC Specify TRUE for residual centering the products by the main effect indicators

(Little, Bovaird, & Widaman, 2006).

doubleMC Specify TRUE for centering the resulting products (Lin et. al., 2010)

namesProd The names of resulting products

#### Value

The original data attached with the products.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### References

- Marsh, H. W., Wen, Z. & Hau, K. T. (2004). Structural equation models of latent interactions: Evaluation of alternative estimation strategies and indicator construction. *Psychological Methods*, 9, 275-300.
- Lin, G. C., Wen, Z., Marsh, H. W., & Lin, H. S. (2010). Structural equation models of latent interactions: Clarification of orthogonalizing and double-mean-centering strategies. *Structural Equation Modeling*, 17, 374-391.
- Little, T. D., Bovaird, J. A., & Widaman, K. F. (2006). On the merits of orthogonalizing powered and product terms: Implications for modeling interactions among latent variables. *Structural Equation Modeling*, 13, 497-519.

#### See Also

• simFunction to use this function within a simulation study

### **Examples**

```
dat <- indProd(attitude[,-1], var1=1:3, var2=4:6)</pre>
```

isCorMatrix

Check whether a matrix is a possible correlation matrix

### **Description**

Check whether a matrix is a possible correlation matrix

### Usage

```
isCorMatrix(matrixA)
```

## Arguments

matrixA The target matrix

#### Value

TRUE if the target matrix is a possible correlation matrix

52 isMeanConstraint

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

```
# This function is not a public function.
```

# isCorMatrix(diag(5))

isDefault

Check whether a vector object is default

### **Description**

Check whether a specified the vector object is a default vector object such that users did not specify anything. For example, check whether means of indicators are specified as 1.

# Usage

```
isDefault(object)
```

### **Arguments**

object

The target vector object

## Value

TRUE if the target vector object is a default vector object

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

isMeanConstraint

Check whether all rownames in a constraint matrix containing symbols of means vectors

# Description

Check whether all rownames in a constraint matrix containing symbols of means vectors

# Usage

```
isMeanConstraint(Name)
```

isNullObject 53

#### **Arguments**

Name

The rownames of a constraint matrix

#### Value

TRUE if all rownames are means vectors

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

isNullObject

Check whether the object is the NULL type of that class

#### **Description**

Check whether the object is the NULL type of that class

#### Usage

```
isNullObject(target)
```

#### **Arguments**

target

The target object

## Value

TRUE if the model is the NULL type.

#### Methods

signature(target="vector") Check whether the vector is NullVector, NaN, or a vector with zero
length

**signature(target="matrix")** Check whether the matrix is NullMatrix, NaN, or a matrix with  $0 \times 0$  dimension

**signature(target="data.frame")** Check whether the data.frame is NullDataFrame or a data frame with 0 row or 0 column

signature(target="SimMatrix") Check whether the SimMatrix is NullSimMatrix
signature(target="SymMatrix") Check whether the SymMatrix is NullSymMatrix
signature(target="SimVector") Check whether the SimVector is NullSimVector
signature(target="SimSet") Check whether the SimSet is NullSimSet
signature(target="SimEqualCon") Check whether the SimEqualCon is NullSimEqualCon
signature(target="SimREqualCon") Check whether the SimREqualCon is NullSimREqualCon
signature(target="SimMisspec") Check whether the SimMisspec is NullSimMisspec

54 isRandom

```
signature(target="SimMissing") Check whether the SimMissing is NullSimMissing
signature(target="SimDataDist") Check whether the SimDataDist is NullSimDataDist
signature(target="SimFunction") Check whether the SimFunction is NullSimFunction
```

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### **Examples**

# No example

isRandom

Check whether the object contains any random parameters

#### **Description**

Check whether the object contains any random parameters

#### Usage

isRandom(object)

### **Arguments**

object

The object to be checked

#### Value

TRUE if the object contains any random parameters

#### Methods

signature(object="SimMatrix") Check whether the SimMatrix contains any random parameters
signature(object="SimVector") Check whether the SimVector contains any random parameters
signature(object="SimSet") Check whether the SimSet contains any random parameters

**signature(object="SimMisspec")** Check whether the SimMisspec contains any random parameters. If the optimization method is used in the misspecification object (optMisfit="min" or optMisfit="max"), the misspecification object is said to be fixed because the optimized set will be the same across any fixed parameters.

signature(object="SimData") Check whether the SimData contains any random actual or misspecified parameters

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## **Examples**

# No example

isVarianceConstraint 55

isVarianceConstraint

Check whether all rownames in a constraint matrix containing symbols of variance vectors

### **Description**

Check whether all rownames in a constraint matrix containing symbols of variance vectors

### Usage

isVarianceConstraint(Name)

# Arguments

Name

The rownames of a constraint matrix

#### Value

TRUE if all rownames are variances vectors

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

# No example

kStat

Calculate the k-statistic of a variable

### **Description**

Calculate the k-statistic (i.e., unbiased estimator of a cumulant) of a variable

# Usage

kStat(x, ord)

# Arguments

x A vector of a variable

ord The order of the k-statistics (The maximum value is 4).

## Value

The k-statistic value

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

56 kurtosis

### **Examples**

```
# This function is not a public function.
# kStat(1:5, 4)
```

kurtosis

Finding excessive kurtosis

# Description

Finding excessive kurtosis (g2) of an object

### Usage

```
kurtosis(object, ...)
```

# Arguments

object An object used to find a excessive kurtosis, which can be a vector or a distribu-

tion object.

... Other arguments such as the option for reversing the distribution.

### **Details**

The excessive kurtosis computed is g2. See the Wolfram Mathworld for the excessive kurtosis detail.

### Value

A value of an excessive kurtosis with a test statistic if the sample excessive kurtosis is computed.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
kurtosis(1:5)
```

loadingFromAlpha 57

loadingFromAlpha	Find standardized factor loading from coefficient alpha	
8		

## Description

Find standardized factor loading from coefficient alpha assuming that all items have equal loadings.

# Usage

```
loadingFromAlpha(alpha, ni)
```

### **Arguments**

alpha A desired coefficient alpha value.

ni A desired number of items.

### Value

result The standardized factor loadings that make desired coefficient alpha with speci-

fied number of items.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# **Examples**

```
loadingFromAlpha(0.8, 4)
```

makeLabels	Make parameter names for each element in matrices or vectors or the
	name for the whole object

# Description

Make parameter names for each element in matrices or vectors or the name for the whole object

# Usage

```
makeLabels(object, ...)
```

## **Arguments**

object The target object to find labels
... Additional arguments

#### Value

The labeled object.

58 matchKeywords

#### Methods

**signature(object="vector")** There are two additional arguments in this function: 1) name and package. The name is the name of this object. The package is the style to build the labels. This function will create labels of each element by the object name followed by the number of elements in a vector.

- **signature(object="matrix")** There are two additional arguments in this function: 1) name and package. The name is the name of this object. The package is the style to build the labels. This function will create labels of each element by the object name followed by the numbers of rows and columns in a matrix.
- **signature(object="SimParam")** The only addition argument is package, which is the style to build the labels. This function will create labels of each element by the object name followed by the numbers of rows and columns (or the number of elements) in a matrix in every matrix (or a vector) in the free parameter object.
- **signature(object="VirtualDist")** This function will create a description of attributes. The additional argument is digit, which is the number of decimals.
- **signature(object="SimSet")** The only addition argument is package, which is the style to build the labels. This function will create labels of each element by the object name followed by the numbers of rows and columns (or the number of elements) in a matrix in every matrix (or a vector) in the free parameter object.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### **Examples**

# No example

matchKeywords

Search for the keywords and check whether the specified text match one in the name vector

### **Description**

Search for the keywords and check whether the specified text match one in the name vector

## Usage

matchKeywords(Names, keywords)

# **Arguments**

Names The name of the searching object

keywords The name of the keywords vector that would like to matched

#### Value

The position of keywords in the vector. Return 0 if the names does not match the specified vector.

MatrixSet-class 59

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

#### **Examples**

```
# This function is not a public function.
```

```
# matchKeywords("ly", c("LY", "LX"))
```

MatrixSet-class

Class "MatrixSet"

#### **Description**

Set of vectors and matrices that saves model specification (CFA, Path analysis, or SEM) for data generation or trivial model misspecification for data generation.

#### **Slots**

modelType: Model type (CFA, Path, or SEM)

LY: Factor loading matrix between endogenous factors and Y indicators

TE: Covariance matrix between Y measurement error

RTE: Correlation matrix between Y measurement error

VTE: Variance of Y measurement error

PS: Residual covariance of endogenous factors

RPS: Residual correlation of endogenous factors

VPS: Residual variances of endogenous factors

BE: Regression effect among endogenous factors

TY: Measurement intercepts of Y indicators

AL: Factor intercepts of endogenous factors

ME: Factor means of endogenous factors

MY: Total Mean of Y indicators

VE: Total variance of endogenous factors

VY: Total variance of Y indicators

LX: Factor loading matrix between exogenous factors and X indicators

TD: Covariance matrix between X measurement error

RTD: Correlation matrix between X measurement error

VTD: Variance of X measurement error

PH: Covariance among exogenous factors

RPH: Correlation among exogenous factors

GA: Regreeion effect from exogenous factors to endogenous factors

TX: Measurement intercepts of X indicators

KA: Factor Mean of exogenous factors

MX: Total Mean of X indicators

VPH: Variance of exogenous factors

VX: Total variance of X indicators

TH: Measurement error covariance between X indicators and Y indicators

RTH: Measurement error correlation between X indicators and Y indicators

60 miPool

#### Methods

summary Get the summary of model specification

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- SimSet
- SimMisspec.

### **Examples**

```
showClass("SimSet")
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LX = LX, RPH = RPH, RTD = RTD)</pre>
MatrixSet <- run(CFA.Model)</pre>
summary(MatrixSet)
```

miPool

Function to pool imputed results

### **Description**

The function takes a list of imputed results (parameters and standard errors) and returns pooled parameter estimates and standard errors.

# Usage

```
miPool(Result.1)
```

#### **Arguments**

Result.1 List of SimModelOut used for pooling based on Rubin's rule.

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#### **Details**

All parameter estimates are pooled by Rubin's (1987) rule. The chi-square statistics are pooled by the procedure proposed by Li, Meng, Raghunathan, and Rubin (1991; Equations 2.1, 2.2, 2.16, and 2.17). The resulting value from the pooled chi-square is F-statistic. The F-statistics is multiplied by the numerator degree of feedom to provide the value equivalent to chi-square value. This chi-square value will be used to find other chi-squared related fit indices: RMSEA, CFI, and TLI. SRMR, AIC, and BIC are pooled by Rubin's (1987) rule. The function for pooling chi-squared statistics is adapted from Craig Enders' SAS code from "http://psychology.clas.asu.edu/files/CombiningLikelihoodRatioChi-SquareStatisticsFromaMIAnalysis.sas".

#### Value

MIpool returns a list with pooled estimates, standard errors, fit indices and fraction missing information

Estimates Pooled parameter estimates.

SE Pooled standard errors.

FMI.1 Fraction of missing information for each parameter.

FMI. 2 Fraction of missing information for each parameter.

#### Author(s)

Alexander M. Schoemann (University of Kansas; <schoemann@ku.edu>) Mijke Rhemtulla (University of Kansas; <mi jke@ku.edu>) Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### References

Rubin, D.B. (1987) *Multiple Imputation for Nonresponse in Surveys*. J. Wiley & Sons, New York. Li, K. H., Meng, X. L., Raghunathan, T. E., & Rubin, D. B. (1991). Significance levels from repeated p-values with multiply-imputed data. *Statistica Sinica*, *1*, 65-92.

#### See Also

- miPoolVector for pooling multiple imputation results that providing in matrix or vector formats
- miPoolChi for pooling multiple imputated chi-square statistics
- runMI for imputing missing values by multiple imputation and analyzing the imputed datasets.

### **Examples**

# No Example

62 miPoolChi

miPoolChi	Function to pool chi-square statistics from the result from multiple imputation

# **Description**

The function combines likelihood ratio chi-square statistics from an analysis of multiply imputed data sets using the method proposed by Li, Meng, Raghunathan, and Rubin (1991, p. 74).

#### Usage

```
miPoolChi(chis, df)
```

## **Arguments**

chis	A vector of chi-square statistics
df	Degree of freedom that the chi-square statistics are based on

#### **Details**

The chi-square statistics are pooled by the procedure proposed by Li, Meng, Raghunathan, and Rubin (1991; Equations 2.1, 2.2, 2.16, and 2.17).

#### Value

The resulting value from the pooled chi-square is F-statistic. If the denominator degree of freedom is large, the F value multiplied by the numerator degree of freedom will approximate the chi-square statistics.

#### Author(s)

Craig Enders originally wrote this function in SAS, http://psychology.clas.asu.edu/files/ CombiningLikelihoodRatioChi-SquareStatisticsFromaMIAnalysis.sas. Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>) modified the function to run in R.

#### References

Li, K. H., Meng, X. L., Raghunathan, T. E., & Rubin, D. B. (1991). Significance levels from repeated p-values with multiply-imputed data. *Statistica Sinica*, *1*, 65-92.

#### See Also

- miPool for pooling analysis results (parameters and standard errors) and returns pooled parameter estimates, standard errors, and fit indices.
- miPoolVector for pooling multiple imputation results that providing in matrix or vector formats

```
miPoolChi(c(89.864, 81.116, 71.500, 49.022, 61.986, 64.422, 55.256, 57.890, 79.416, 63.944), 2)
```

miPoolVector 63

miPoolVector	Function to pool imputed results that saved in a matrix format	

### **Description**

The function takes parameter estimates and standard errors of each imputed result and returns pooled parameter estimates and standard errors.

### Usage

```
miPoolVector(MI.param, MI.se, imps)
```

### **Arguments**

MI.param	A matrix of parameter estimates that the row represents parameter estimates from different imputations and the column represents parameter estimates of different target parameters.
MI.se	A matrix of standard errors that the row represents standard errors from different imputations and the column represents the standard errors of different target parameters.
imps	The number of imputations

### **Details**

Parameters and standard errors are combined using Rubin's Rules (Rubin, 1987).

### Value

MIpool returns a list with pooled estimates, standard errors, fit indices and fraction missing information

Estimates	Pooled parameter estimates.
SE	Pooled standard errors.
FMI.1	Fraction of missing information for each parameter.
FMI.2	Fraction of missing information for each parameter.

### Author(s)

Alexander M. Schoemann (University of Kansas; <schoemann@ku.edu>) Mijke Rhemtulla (University of Kansas; <mijke@ku.edu>)

### References

Rubin, D.B. (1987) Multiple Imputation for Nonresponse in Surveys. J. Wiley & Sons, New York.

#### See Also

- runMI for imputing missing values by multiple imputation and analyzing the imputed datasets.
- miPool for combining results in the SimModelOut format.

64 Nullclass

#### **Examples**

```
param <- matrix(c(0.7, 0.1, 0.5,
0.75, 0.12, 0.54,
0.66, 0.11, 0.56,
0.74, 0.09, 0.55), nrow=4, byrow=TRUE)
SE <- matrix(c(0.1, 0.01, 0.05,
0.11, 0.023, 0.055,
0.10, 0.005, 0.04,
0.14, 0.012, 0.039), nrow=4, byrow=TRUE)
nimps <- 4
miPoolVector(param, SE, nimps)</pre>
```

Nullclass

Null Objects

### **Description**

List of all null objects.

#### **Distributions**

Here is the list of all null objects and the link to their original classes.

- NullDataFrame The null class from the data. frame class
- NullVector The null class from the vector class
- NullMatrix The null class from the matrix class
- NullSimMatrix The null class from the SimMatrix class
- NullSymMatrix The null class from the SymMatrix class
- NullSimVector The null class from the SimVector class
- NullSimSet The null class from the SimSet class
- NullSimEqualCon The null class from the SimEqualCon class
- NullSimREqualCon The null class from the SimREqualCon class
- NullRSet The null class from the VirtualRSet class
- NullSimMisspec The null class from the SimMisspec class
- NullSimDataDist The null class from the SimDataDist class
- NullSimMissing The null class from the SimMissing class
- NullSimFunction The null class from the SimFunction class

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# No example
```

overlapHist 65

ping histograms

# Description

Plot overlapping histograms

# Usage

```
overlapHist(a, b, colors=c("red","blue","purple"), breaks=NULL, xlim=NULL,
ylim=NULL, main=NULL, xlab=NULL, swap=FALSE)
```

# **Arguments**

a	Data for the first histogram
b	Data for the second histogram
colors	Colors for the first histogram, the second histogram, and the overlappling areas.
breaks	How many breaks users used in each histogram (should not be used)
xlim	The range of x-axis
ylim	The range of y-axis
main	The title of the figure
xlab	The labels of x-axis
swap	Specify TRUE to plot b first and then a. The default is FALSE to plot a first and then b. $$

### Value

None. This function will plot only.

# Author(s)

Chris Miller provided this code on <a href="http://chrisamiller.com/science/2010/07/20/transparent-overlapping-h">http://chrisamiller.com/science/2010/07/20/transparent-overlapping-h</a>
The code is modified by Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

```
# This function is not a public function.
# a <- rnorm(10000, 0, 1)
# b <- rnorm(10000, 1, 1.5)
# overlapHist(a, b, main="Example")</pre>
```

66 ParameterSet

ParameterSet

Class "VirtualRSet", "SimLabels" and "SimRSet"

#### **Description**

"SimRSet" is the set of vectors and matrices arrangements that will save values that will be used for various purposes. "SimLabels" is set of vectors and matrices arrangements that will save labels that will be used for various purposes. "VirtualRSet" is the superclass of the "SimRSet", SimLabels, and SimParam.

#### **Slots**

modelType: Model type (CFA, Path, or SEM)

LY: Factor loading matrix between endogenous factors and Y indicators

TE: Covariance matrix between Y measurement error

PS: Residual covariance of endogenous factors

BE: Regression effect among endogenous factors

TY: Measurement intercepts of Y indicators

AL: Factor intercepts of endogenous factors

LX: Factor loading matrix between exogenous factors and X indicators

TD: Covariance matrix between X measurement error

PH: Covariance among exogenous factors

GA: Regreeion effect from exogenous factors to endogenous factors

TX: Measurement intercepts of X indicators

KA: Factor Mean of exogenous factors

TH: Measurement error covariance between X indicators and Y indicators

## Methods

summary Get the summary of model specification.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

• SimParam

### **Examples**

# No example

plot3DQtile 67

plot3DQtile	Build a persepctive plot or contour plot of a quantile of predicted values

# Description

Build a persepctive plot or contour plot of a quantile of predicted values

# Usage

```
plot3DQtile(x, y, z, df=0, qtile=0.5, useContour=TRUE, xlab=NULL,
ylab=NULL, zlab=NULL, main=NULL)
```

# Arguments

X	The values of the first variable (e.g., a vector of sample size)
у	The values of the second variable (e.g., a vector of percent missing)
Z	The values of the dependent variable
df	The degree of freedom in spline method
qtile	The quantile values used to plot a graph
useContour	If TRUE, use contour plot. If FALSE, use perspective plot.
useContour xlab	If TRUE, use contour plot. If FALSE, use perspective plot.  The labels of x-axis
xlab	The labels of x-axis

# Value

None. This function will plot only.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

```
# No example
```

68 plotCutoff

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Plot sampling distributions of fit indices

### **Description**

This function will plot sampling distributions of null hypothesis fit indices. The users may add cutoffs by specifying the alpha level.

## Usage

```
plotCutoff(object, ...)
```

#### **Arguments**

object The object (SimResult or data.frame) that contains values of fit indices in each distribution.

Other arguments specific to different types of object you pass in the function.

#### Value

NONE. Only plot the fit indices distributions.

#### Details in ...

- cutoff: A priori cutoffs for fit indices, saved in a vector
- alpha: A priori alpha level to getCutoffs of fit indices (do not specify when you have cutoff)
- revDirec: The default is to find critical point on the side that indicates worse fit (the right side of RMSEA or the left side of CFI). If specifying as TRUE, the directions are reversed.
- usedFit: The name of fit indices that researchers wish to plot
- useContour: If there are two of sample size, percent completely at random, and percent missing at random are varying, the plotCutoff function will provide 3D graph. Contour graph is a default. However, if this is specified as FALSE, perspective plot is used.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- SimResult for simResult that used in this function.
- getCutoff to find values of cutoffs based on null hypothesis sampling distributions only

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)
loadingValues[1:3, 1] <- 0.7
loadingValues[4:6, 2] <- 0.7
LX <- simMatrix(loading, loadingValues)</pre>
```

plotDist 69

```
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)</pre>
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)</pre>
SimData <- simData(CFA.Model, 200)</pre>
SimModel <- simModel(CFA.Model)</pre>
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(50, SimData, SimModel)</pre>
plotCutoff(Output, 0.05, usedFit=c("RMSEA", "SRMR", "CFI", "TLI"))
# Varying N
Output2 <- simResult(NULL, SimData, SimModel, n=51:100)</pre>
plotCutoff(Output2, 0.05)
# Varying N and pmMCAR
Output3 <- simResult(NULL, SimData, SimModel, n=51:100, pmMCAR=c(0, 0.05, 0.1, 0.15))
plotCutoff(Output3, 0.05)
```

plotDist

Plot a distribution of a distribution object or data distribution object

### Description

Plot a distribution of a distribution object or data distribution object

### Usage

```
plotDist(object, ...)
```

### **Arguments**

object The object to plot a distribution

... Other arguments. Please see a class-specific method.

#### Value

No return value. This function will plot a graph only.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- SimDataDist for plotting a data distribution object
- VirtualDist for plotting a distribution object

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#### **Examples**

```
gamma11 <- simGamma(1, 1)
plotDist(gamma11)

chi <- simChisq(5)
dataDist <- simDataDist(chi, chi)
plotDist(dataDist)</pre>
```

plotMisfit

Plot the population misfit in parameter result object

### **Description**

Plot a histogram of the amount of population misfit in parameter result object or the scatter plot of the relationship between misspecified parameter and the population misfit

#### Usage

```
plotMisfit(object, usedFit="default", misParam=NULL)
```

#### **Arguments**

object The parameter result object, SimResultParam

usedFit The fit indices used to plot. If the misParam is not specified, all fit indices are

used. If the misParam is specified, the "rmsea" is used in the plot.

misParam The index or the name of misspecified parameters used to plot.

# Value

None. This function will plot only.

# Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas; < psunthud@ku.edu>)$ 

```
u35 <- simUnif(0.3, 0.5)
u57 <- simUnif(0.5, 0.7)
u1 <- simUnif(-0.1, 0.1)
n31 <- simNorm(0.3, 0.1)

path.BE <- matrix(0, 4, 4)
path.BE[3, 1:2] <- NA
path.BE[4, 3] <- NA
starting.BE <- matrix("", 4, 4)
starting.BE[3, 1:2] <- "u35"
starting.BE[4, 3] <- "u57"
BE <- simMatrix(path.BE, starting.BE)

residual.error[1,2] <- residual.error[2,1] <- NA</pre>
```

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```
RPS <- symMatrix(residual.error, "n31")

ME <- simVector(rep(NA, 4), 0)

Path.Model <- simSetPath(RPS = RPS, BE = BE, ME = ME)

mis.path.BE <- matrix(0, 4, 4)

mis.path.BE[4, 1:2] <- NA

mis.BE <- simMatrix(mis.path.BE, "u1")

Path.Mis.Model <- simMisspecPath(BE = mis.BE, misfitType="rmsea") #, misfitBound=c(0.05, 0.08))

# The number of replications in actual analysis should be much more than 50

ParamObject <- simResultParam(50, Path.Model, Path.Mis.Model)

plotMisfit(ParamObject)

plotMisfit(ParamObject, misParam=1:2)</pre>
```

plotPower

Plot sampling distributions of fit indices that visualize power

### **Description**

This function will plot sampling distributions of fit indices that visualize power in either a histogram or overlapping histograms.

#### Usage

```
plotPower(altObject, nullObject, ...)
```

# Arguments

altObject	The object (SimResult or data.frame) that saves fit indices for alternative hypothesis
nullObject	The object that represents null hypothesis. It can be vector of cutoffs (that might be calculated from getCutoff or an object that save raw data of fit indices for null hypothesis (SimResult or data.frame).
	Other arguments specific to different types of object you pass in the function.

#### Value

NONE. Only plot the fit indices distributions.

### Details in ...

- alpha: A priori alpha level to getCutoffs of fit indices (do not specify when you have cutoff)
- usedFit: The name of fit indices that researchers wish to plot

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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#### See Also

- SimResult for simResult that used in this function.
- getCutoff to find values of cutoffs based on null hypothesis sampling distributions only

### **Examples**

```
loading.null <- matrix(0, 6, 1)</pre>
loading.null[1:6, 1] <- NA</pre>
LX.NULL <- simMatrix(loading.null, 0.7)
RPH.NULL <- symMatrix(diag(1))</pre>
RTD <- symMatrix(diag(6))
CFA.Model.NULL <- simSetCFA(LY = LX.NULL, RPS = RPH.NULL, RTE = RTD)
SimData.NULL <- simData(CFA.Model.NULL, 500)</pre>
SimModel <- simModel(CFA.Model.NULL)</pre>
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output.NULL <- simResult(50, SimData.NULL, SimModel)</pre>
Cut.NULL <- getCutoff(Output.NULL, 0.95)</pre>
u79 <- simUnif(0.7, 0.9)
loading.alt <- matrix(0, 6, 2)</pre>
loading.alt[1:3, 1] <- NA \,
loading.alt[4:6, 2] <- NA</pre>
LX.ALT <- simMatrix(loading.alt, 0.7)
latent.cor.alt <- matrix(NA, 2, 2)</pre>
diag(latent.cor.alt) <- 1</pre>
RPH.ALT <- symMatrix(latent.cor.alt, "u79")</pre>
CFA.Model.ALT <- simSetCFA(LY = LX.ALT, RPS = RPH.ALT, RTE = RTD)
SimData.ALT <- simData(CFA.Model.ALT, 500)</pre>
Output.ALT <- simResult(50, SimData.ALT, SimModel)</pre>
getPower(Output.ALT, Cut.NULL)
Rule.of.thumb <- c(RMSEA=0.05, CFI=0.95, TLI=0.95, SRMR=0.06)
plotPower(Output.ALT, Output.NULL, alpha=0.05, usedFit=c("RMSEA", "CFI", "TLI", "SRMR"))
```

plotQtile

Build a scatterplot with overlaying line of quantiles of predicted values

#### **Description**

Build a scatterplot with overlaying line of quantiles of predicted values

### Usage

```
plotQtile(x, y, df=0, qtile=0.5, ...)
```

## Arguments

х	The values of the independent variable (e.g., a vector of sample size)
у	The values of the dependent variable
df	The degree of freedom in spline method
qtile	The quantile values used to plot a graph
	Other arguments in the plot command

popDiscrepancy 73

### Value

None. This function will plot only.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

popDiscrepancy	Find the discrepancy value between two means and covariance matri-
	ces

# Description

Find the discrepancy value between two means and covariance matrices

### Usage

```
popDiscrepancy(paramM, paramCM, misspecM, misspecCM)
```

### **Arguments**

paramM	The model-implied mean from the real parameters
paramCM	The model-implied covariance matrix from the real parameters
misspecM	The model-implied mean from the real and misspecified parameters
misspecCM	The model-implied covariance matrix from the real and misspecified parameters

### **Details**

The discrepancy value ( $F_0$ ; Browne & Cudeck, 1992) is calculated by

$$F_0 = tr\left(\tilde{\Sigma}\Sigma^{-1}\right) - \log\left|\tilde{\Sigma}\Sigma^{-1}\right| - p + (\tilde{\mu} - \mu)'\Sigma^{-1}(\tilde{\mu} - \mu).$$

where  $\mu$  is the model-implied mean from the real parameters,  $\Sigma$  is the model-implied covariance matrix from the real parameters,  $\tilde{\mu}$  is the model-implied mean from the real and misspecified parameters,  $\tilde{\Sigma}$  is the model-implied covariance matrix from the real and misspecified parameter, p is the number of indicators.

### Value

The discrepancy between two means and covariance matrices

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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#### References

Browne, M. W., & Cudeck, R. (1992). Alternative ways of assessing model fit. *Sociological Methods & Research*, 21, 230-258.

### **Examples**

```
\begin{array}{l} m1 <- \ rep(0,\ 3) \\ m2 <- \ c(0.1,\ -0.1,\ 0.05) \\ S1 <- \ matrix(c(1,\ 0.6,\ 0.5,\ 0.6,\ 1,\ 0.4,\ 0.5,\ 0.4,\ 1),\ 3,\ 3) \\ S2 <- \ matrix(c(1,\ 0.55,\ 0.55,\ 0.55,\ 1,\ 0.55,\ 0.55,\ 0.55,\ 1),\ 3,\ 3) \\ popDiscrepancy(m1,\ S1,\ m2,\ S2) \end{array}
```

popMisfit

Calculate population misfit

#### **Description**

Calculate population misfit given the types of object

### Usage

```
popMisfit(param, misspec, dfParam=NULL, fit.measures="all", ...)
```

### **Arguments**

The object represents the actual parameters

The object represents the misspecified parameters

The degree of freedoms of the target model

fit.measures

The type of population misfit measures: "F0", "rmsea", or "srmr". See popMisfitMACS for further details.

The additional arguments

#### Value

The value of population misfit

#### Methods

- **signature(param = "matrix", misspec = "matrix")** Calculate population misfit using actual covariance matrices with and without misspecification
- **signature**(**param** = "**list**", **misspec** = "**list**") Calculate population misfit from two lists of sufficient statistics with and without misspecification. The list should have the first argument as the mean vector and the second argument as the covariance matrix.
- signature(param = "SimRSet", misspec = "SimRSet") Calculate population misfit from two set
   of parameters with and without misspecification.
- signature(param = "MatrixSet", misspec = "MatrixSet") Calculate population misfit from two
  set of parameters with and without misspecification.
- **signature(param = "SimSet", misspec = "SimMisspec")** Calculate population misfit from the set of actual parameter specification and the set of misspecified parameter specification.

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#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### **Examples**

```
u35 <- simUnif(0.3, 0.5)
u57 <- simUnif(0.5, 0.7)
u1 <- simUnif(-0.1, 0.1)
n31 <- simNorm(0.3, 0.1)
path.BE <- matrix(0, 4, 4)</pre>
path.BE[3, 1:2] <- NA</pre>
path.BE[4, 3] <- NA
starting.BE <- matrix("", 4, 4)</pre>
starting.BE[3, 1:2] <- "u35"
starting.BE[4, 3] <- "u57"
BE <- simMatrix(path.BE, starting.BE)</pre>
residual.error <- diag(4)</pre>
residual.error[1,2] <- residual.error[2,1] <- NA</pre>
RPS <- symMatrix(residual.error, "n31")</pre>
ME <- simVector(rep(NA, 4), 0)
Path.Model <- simSetPath(RPS = RPS, BE = BE, ME = ME)
mis.path.BE <- matrix(0, 4, 4)</pre>
mis.path.BE[4, 1:2] <- NA
mis.BE <- simMatrix(mis.path.BE, "u1")</pre>
Path.Mis.Model <- simMisspecPath(BE = mis.BE, misfitType="rmsea") #, misfitBound=c(0.05, 0.08))
popMisfit(Path.Model, Path.Mis.Model, fit.measures="rmsea")
```

popMisfitMACS

Find population misfit by sufficient statistics

### **Description**

Find the value quantifying the amount of population misfit:  $F_0$ , RMSEA, and SRMR.

### Usage

```
popMisfitMACS(paramM, paramCM, misspecM, misspecCM, dfParam=NULL, fit.measures="all")
```

### **Arguments**

paramM	The model-implied mean from the real parameters
paramCM	The model-implied covariance matrix from the real parameters
misspecM	The model-implied mean from the real and misspecified parameters
misspecCM	The model-implied covariance matrix from the real and misspecified parameters
dfParam	The degree of freedom of the real model

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fit.measures

The names of indices used to calculate population misfit. There are three types of misfit: 1) discrepancy function ("f0"; see popDiscrepancy), 2) root mean squared error of approximation ("rmsea"; Equation 12 in Browne & Cudeck, 1992), and 3) standardized root mean squared residual ("srmr")

### **Details**

The root mean squared error of approximation (RMSEA) is calculated by

$$RMSEA = \sqrt{\frac{F_0}{df}}$$

where  $F_0$  is the discrepancy value between two means vectors and covariance matrices (see popDiscrepancy) and df is the degree of freedom in the real model.

The standardized root mean squared residual can be calculated by

$$SRMR = \sqrt{\frac{2\sum_{i}\sum_{j\leq i}\left(\frac{s_{ij}}{\sqrt{s_{ii}}\sqrt{s_{jj}}} - \frac{\hat{\sigma}_{ij}}{\sqrt{\hat{\sigma}_{ii}}\sqrt{\hat{\sigma}_{jj}}}\right)}{p(p+1)}}$$

where  $s_{ij}$  is the observed covariance between indicators i and j,  $\hat{\sigma}_{ij}$  is the model-implied covariance between indicators i and j, p is the number of indicators.

#### Value

The vector of the misfit indices

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### References

Browne, M. W., & Cudeck, R. (1992). Alternative ways of assessing model fit. *Sociological Methods & Research*, 21, 230-258.

```
\begin{array}{l} m1 <- \ rep(0,\ 3) \\ m2 <- \ c(0.1,\ -0.1,\ 0.05) \\ S1 <- \ matrix(c(1,\ 0.6,\ 0.5,\ 0.6,\ 1,\ 0.4,\ 0.5,\ 0.4,\ 1),\ 3,\ 3) \\ S2 <- \ matrix(c(1,\ 0.55,\ 0.55,\ 0.55,\ 1,\ 0.55,\ 0.55,\ 0.55,\ 1),\ 3,\ 3) \\ popMisfitMACS(m1,\ S1,\ m2,\ S2) \end{array}
```

printIfNotNull 77

printIfNotNull	Provide basic summary of each object if that object is not NULL.	

# Description

Provide basic summary of each object if that object is not NULL. This function is mainly used in the summary function from the linkS4class{SimSet} object.

### Usage

```
printIfNotNull(object, name=NULL)
```

# **Arguments**

object The target object to be printed, which can be linkS4class{SimMatrix}, linkS4class{SymMatrix}

or linkS4class{SimVector}.

name The name of the target object

#### Value

None. This function will print only.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

```
# This function is not public
# AL <- simVector(rep(NA, 5), "0")
# printIfNotNull(AL, "Factor mean")</pre>
```

pValue

Find p-values (1 - percentile)

# Description

This function will provide p value from comparing number and vector or the analysis result of the observed data (in SimModelOut) and the simulation result (in SimResult).

### Usage

```
pValue(target, dist, ...)
```

# Arguments

target	A value, multiple values, or a model output object used to find p values.
dist	The comparison distribution, which can be a vector of numbers, a data frame, or
	a result object.

... Other values that will be explained specifically for each class

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#### **Details**

In comparing fit indices, the p value is the proportion of the number of replications that provide poorer fit (e.g., less CFI value or greater RMSEA value) than the analysis result from the observed data.

#### Value

p values based on the comparison. If the target is a model output object and dist is a result object, the p values of fit indices are provided, as well as two additional values: andRule and orRule. The andRule is based on the principle that the model is retained only when all fit indices provide good fit. The proportion is calculated from the number of replications that have all fit indices indicating a better model than the observed data. The proportion from the andRule is the most stringent rule in retaining a hypothesized model. The orRule is based on the principle that the model is retained only when at least one fit index provides good fit. The proportion is calculated from the number of replications that have at least one fit index indicating a better model than the observed data. The proportion from the orRule is the most lenient rule in retaining a hypothesized model.

#### Details in ...

- revDirec: Desired sample size
- asLogical: Model misspecification matrices that are created by simMisspecCFA, simMisspecPath, or simMisspecSEM.
- *usedFit:* Equality constraints that are created by simEqualCon. This will specify equality econstraints of parameters in data generation process.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- SimModelOut to see how to get the analysis result of observed data
- SimResult to run a simulation study
- runFit to run a simulation study based on the parameter estimates from the analysis result of observed data

```
# Compare number with a vector
pValue(0.5, rnorm(1000, 0, 1))

# Compare numbers with a data frame
pValue(c(0.5, 0.2), data.frame(rnorm(1000, 0, 1), runif(1000, 0, 1)))

# Compare an analysis result with a result of simulation study
library(lavaan)
loading <- matrix(0, 9, 3)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 3] <- NA
model <- simParamCFA(LY=loading)
SimModel <- simModel(model, indLab=paste("x", 1:9, sep=""))
u2 <- simUnif(-0.2, 0.2)</pre>
```

reassignNames 79

```
loading.trivial <- matrix(NA, 9, 3)
loading.trivial[is.na(loading)] <- 0
LY.trivial <- simMatrix(loading.trivial, "u2")
mis <- simMisspecCFA(LY = LY.trivial)
out <- run(SimModel, HolzingerSwineford1939)
Output2 <- runFit(out, HolzingerSwineford1939, 20, mis)
pValue(out, Output2)</pre>
```

reassignNames

Reassign the name of equality constraint

### **Description**

Match the rownames of the equality constraint, check whether it match any model matrices, and substitute with an appropriate matrix name.

### Usage

```
reassignNames(modelType, Name)
```

### **Arguments**

modelType The type of the analysis model

Name The row names of a matrix in the equality constraint

### Value

The appropriate row names given the analysis model

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

reduceConstraint

Reduce the model constraint to data generation parameterization to analysis model parameterization.

### **Description**

Reduce the model constraint to data generation parameterization (in SimSet) to analysis model parameterization (in linkS4class{SimRSet}). Some symbols will be reduced to appropriate position such as VTE[3] to TE[3, 3]

# Usage

```
reduceConstraint(SimEqualCon)
```

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### **Arguments**

SimEqualCon The equality constraint object, SimEqualCon

### Value

The reduced equality constraint object, SimREqualCon

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

reduceMatrices

Reduce the model constraint to data generation parameterization to analysis model parameterization.

# Description

Reduce the MatrixSet class with the data generation parameterization to the analysis model parameterization and save it in the SimRSet object

# Usage

reduceMatrices(object)

# Arguments

object

The target MatrixSet object

# Value

The reduced parameter values in the SimRSet object

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# Examples

# No example

residualCovariate 81

residualCovariate	Residual centered all target indicators by covariates	

# Description

This function will regress target variables on the covariate and replace the target variables by the residual of the regression analysis. This procedure is useful to control the covariate from the analysis model (Geldhof, Pornprasertmanit, Schoemann, & Little, in press).

# Usage

```
residualCovariate(data, targetVar, covVar)
```

### **Arguments**

data	The desired data to	be transformed
uala	THE desired data to	De transformed.

targetVar Varible names or the position of indicators that users wish to be residual centered

(as dependent variables)

covVar Covariate names or the position of the covariates using for residual centering (as

independent variables) onto target variables

# Value

The data that the target variables replaced by the residuals

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### References

• Geldhof, G. J., Pornprasertmanit, S., Schoemann, A., & Little, T. D. (in press). Orthogonalizing through residual centering: Applications and caveats. *Educational and Psychological Measurement*.

### See Also

• simFunction to use this function within a simulation study

```
dat <- residualCovariate(attitude, 2:7, 1)</pre>
```

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run

Run a particular object in simsem package.

### **Description**

Run a particular object such as running any distribution objects to create number.

### Usage

```
run(object, ...)
```

### **Arguments**

object 'simsem' object

... any additional arguments, listed below.

#### Value

object depends on particular object

#### Methods

- signature(object = "SimNorm") No additional arguments. The function will random draw a number from normal distribution object.
- signature(object = "SimUnif") No additional arguments. The function will random draw a number from uniform distribution object.
- signature(object = "SimData") The function will random data from simData. Users may add
  N argument to change sample size.
- signature(object = "SimMatrix") No additional arguments. The function will random parameters from simMatrix.
- signature(object = "SimSet") No additional arguments. The function will random parameters
  from set of simMatrixs and simVectors.
- signature(object = "SimMisspec") No additional arguments. The function will random parameters from set of simMatrixs and simVectors in model misspecification.
- signature(object = "SimModel") The function will run an analysis specified in the SimModel
   object. One additional required argument is the data (put it as the second argument)
- signature(object = "SimVector") No additional arguments. The function will random parameters from simVector.
- signature(object = "SymMatrix") No additional arguments. The function will random parameters from symmetric simMatrix.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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#### See Also

This is the list of classes that can use run method.

- 1. SimNorm
- 2. SimUnif
- 3. SimMatrix
- 4. SymMatrix
- 5. SimVector
- 6. SimSet
- 7. SimData
- 8. SimModel
- 9. SimMisspec

### **Examples**

```
n02 <- simNorm(0, 0.2)
run(n02)</pre>
```

runFit

Build a result object from analyzing real data

### **Description**

This function will analyze real data and use the result of the analysis to simulate data. Those simulated data will be analyzed by the same model. The result of the analyses will be saved in the result object, SimResult.

## Usage

```
runFit(model, realdata, nRep=1000, misspec=new("NullSimMisspec"),
maxDraw=100, sequential=NA, facDist=new("NullSimDataDist"),
errorDist=new("NullSimDataDist"), indDist=new("NullSimDataDist"),
modelBoot=FALSE, seed=123321, silent=FALSE, multicore=FALSE,
cluster=FALSE, numProc=NULL, empiricalMissing=TRUE,
missModel=new("NullSimMissing"), usedStd=TRUE)
```

### **Arguments**

model Model object used in analyzing the real and simulated data.

realdata Real data that will be used in the analysis

nRep Number of replications.

misspec Model misspecification matrices that are created by simMisspecCFA, simMisspecPath,

or simMisspecSEM.

maxDraw The maximum number of random drawn parameters and misspecification model

until all parameters in the model are eligible (no negative error variance, stan-

dardized coefficients over 1).

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sequential If TRUE, use a sequential method to create data such that the data from factor

are generated first and apply to a set of equations to obtain the data of indicators. If FALSE, create data directly from model-implied mean and covariance of

indicators.

facDist A SimDataDist for a distribution of factors. Use when sequential is TRUE.

errorDist A SimDataDist for a distribution of measurement errors. Use when sequential

is TRUE

indDist A SimDataDist for a distribution of indicators. Use when sequential is FALSE.

modelBoot Use a model-based bootstrap approach to create data. See simData for further

details.

seed Seed number

silent TRUE if users do not wish to print number of replications during running the

function.

multicore Use multiple processors within a computer. Specify as TRUE to use it.

cluster Not applicable now. Use for specify nodes in hpc in order to be parallelizable.

numProc Number of processors for using multiple processors. If it is NULL, the package

will find the maximum number of processors.

empiricalMissing

Use the missing pattern from the real data imposing on the simulated data if empiricalMissing=TRUE. If FALSE, the missing pattern will be generated from the missing object specified in the missModel argument. If we need a complete data, the missModel argument can be specified as blank missing object,

simMissing().

missModel A missing object used for data simulation. Only numImps attribute within the

missing object is used if empiricalMissing=TRUE. All attributes are used (for

generating missing data) if empiricalMissing=FALSE.

usedStd The standardized parameters are used for data generation if usedStd=TRUE. If

usedStd=FALSE, unstandardized parameters are used.

### **Details**

This function can be used to implement the Monte Carlo approach for evaluating model fit proposed by Millsap (in press). This function will use the obtained parameter estimates as the real population parameters in a simulation study, put a trivial model misspecification in the real parameters, generate multiple simulated data, analyze those simulated data, and put it in the result object, SimResult. The fit indices distribution in the result object can be used for the model fit evaluation. The useful functions for model fit evaluation are plotCutoff, getCutoff, and pValue. If modelBoot is TRUE, the function will use the Bollen-Stine bootstrap method for data generation. See simData for further details of the Bollen-Stine bootstrap approach.

### Value

SimResult that saves analysis results from simulated data.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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#### References

• Millsap, R.E. (in press). A simulation paradigm for evaluating model fit. In M. Edwards and R. MacCallum (Eds.) *Current Issues in the Theory and Application of Latent Variable Models*. New York: Routledge.

#### See Also

- SimModel for analysis model specification
- SimResult for the type of resulting object

```
library(lavaan)
loading <- matrix(0, 9, 3)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 3] <- NA
model <- simParamCFA(LY=loading)</pre>
SimModel <- simModel(model, indLab=paste("x", 1:9, sep=""))</pre>
u2 <- simUnif(-0.2, 0.2)
loading.trivial <- matrix(NA, 9, 3)</pre>
loading.trivial[is.na(loading)] <- 0</pre>
LY.trivial <- simMatrix(loading.trivial, "u2")
mis <- simMisspecCFA(LY = LY.trivial)</pre>
Output <- runFit(SimModel, HolzingerSwineford1939, 20, mis)
summary(Output)
out <- run(SimModel, HolzingerSwineford1939)</pre>
Output2 <- runFit(out, HolzingerSwineford1939, 20, mis)
# Bollen-Stine Bootstrap
Output3 <- runFit(out, HolzingerSwineford1939, 20, modelBoot=TRUE)</pre>
# Bollen-Stine Bootstrap with trivial misspecification
Output4 <- runFit(out, HolzingerSwineford1939, 20, mis, modelBoot=TRUE)
# Example with multiple imputation
library(lavaan)
loading <- matrix(0, 11, 3)
loading[1:3, 1] <- NA
loading[4:7, 2] <- NA
loading[8:11, 3] <- NA
path <- matrix(0, 3, 3)</pre>
path[2:3, 1] <- NA
path[3, 2] <- NA
errorCov <- diag(NA, 11)</pre>
facCov <- diag(3)
param <- simParamSEM(LY=loading, BE=path, TE=errorCov, PS=facCov)</pre>
miss <- simMissing(pmMCAR=0.03, numImps=5)</pre>
usedData <- run(miss, PoliticalDemocracy)</pre>
model <- simModel(param, indLab=c(paste("x", 1:3, sep=""), paste("y", 1:8, sep="")))</pre>
out <- run(model, usedData, miss)</pre>
output <- runFit(model, usedData, 5, missModel=miss)</pre>
pValue(out, output)
```

86 runMI

r	runLavaan	Run data by the model object by the lavaan package

### **Description**

Transform model object (SimModel) to lavaan script, run the obtained data, and make model output object (SimModelOut)

# Usage

```
runLavaan(object, Data, miss="fiml", estimator="ML")
```

# Arguments

object The model object (SimModel)
Data The data to be analyzed

miss The method to handle missing data in lavaan. The default is full information

maximum likelihood.

estimator The method of estimation. The default is maximum likelihood (ML).

### Value

The model output object that saves parameter estimates, standard errors, and fit indices.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

```
# No example
```

runMI	Multiply impute and analyze data using lavaan	

# Description

This function takes data with missing observations, multiple imputes the data, runs a SEM using lavaan and combines the results using Rubin's rules.

### Usage

```
runMI(data.mat, data.model, m, miPackage="amelia", silent = FALSE, ...)
```

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### **Arguments**

data.mat	Data frame with missing observations.
data.model	Specification of the model to be analyzed. data.model can be either a simModel object or lavaan syntax
m	Number of imputations wanted
miPackage	Package to be used for impuation. Currently runMI only uses amelia for imputation
silent	TRUE if users do not wish to print number of imputations while running the function.
	Other arguments in the future

### Value

runMI returns a list with pooled estimates, standard errors, fit indices and fraction missing information

coef	Pooled parameter estimates. The order of parameter estimates corresponds to the order reported by Lavaan
se	Pooled standard errors. The order of standard errors corresponds to the order reported by Lavaan
fit	Pooled fit indices. The order of fit indices corresponds to the order reported by Lavaan
FMI.1	Fraction of missing information for each parameter. The order of fraction missing corresponds to the order of parameters reported by Lavaan
FMI.2	Fraction of missing information for each parameter. The order of fraction missing corresponds to the order of parameters reported by Lavaan

### Author(s)

### References

Rubin, D.B. (1987) Multiple Imputation for Nonresponse in Surveys. J. Wiley & Sons, New York.

## See Also

• miPool for pooling results from multiple imputation.

```
##---- Should be DIRECTLY executable !! ----
##-- ==> Define data, use random,
##--or do help(data=index) for the standard data sets.
## The function is currently defined as
function(data.mat,data.model,imps) {
    #Impute missing data
    imputed.l<-imputeMissing(data.mat,imps)</pre>
```

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```
#Run models on each imputed data set
#Does this give results from each dataset in the list?
imputed.results<-result.object(imputed.l[[1]],sim.data.model,10)
imputed.results <- lapply(imputed.l,result.object,data.model,1)
comb.results<-MIpool(imputed.results,imps)
return(comb.results)
}</pre>
```

runMisspec

Draw actual parameters and model misspecification

#### **Description**

Randomly draw actual parameters from SimSet object and randomly draw the misspecified parameters from SimMisspec object. Then, the function will put the misspecified parameters on top of the actual parameters.

### Usage

```
runMisspec(object, misspec, SimEqualCon=new("NullSimEqualCon"))
```

# **Arguments**

object The SimSet object that saves the actual parameters

misspec The SimSet object that saves the misspecified parameters

SimEqualCon The equality constraint to equate parameters

#### **Details**

When the equality constraint does not exist, there are two orders of generating parameters:

- 1. SimMisspec@misBeforeFill=TRUE The misspecification will be added into user-specified parameters and the auto-completion on the other parameters.
- 2. SimMisspec@misBeforeFill=FALSE The auto-completion will be applied first, then the misspecification will be added, and finally the auto-completion works again to adjust the parameter after adding misspecification.

When the equality constraint exists, there are six orders of generating parameters:

- SimMisspec@misBeforeFill=TRUE & SimMisspec@conBeforeMis=TRUE & SimEqualCon@conBeforeFill=TRUE
  The equality constraint is applied first, then the misspecification is added, and finally the autocompletion is applied.
- SimMisspec@misBeforeFill=FALSE & SimMisspec@conBeforeMis=TRUE & SimEqualCon@conBeforeFill=Ton The equality constarint is applied first, then the auto-completion is applied, the misspecification will be added, and finally the auto-completion is used to adjusted for the added parameters.

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3. SimMisspec@misBeforeFill=FALSE & SimMisspec@conBeforeMis=TRUE & SimEqualCon@conBeforeFill=False The auto-completeion is applied first, then the equality constriant is applied with adjusting parameters by the auto-completion, and finally the misspecification is added with adjusting the parameters by the auto-completion.

- 4. SimMisspec@misBeforeFill=FALSE & SimMisspec@conBeforeMis=FALSE & SimEqualCon@conBeforeFill=The auto-completeion is applied first, then the misspecification is added with adjusting parameters by the auto-completion, and finally the equality constraint is added with adjusting parameters by the auto-completion.
- SimMisspec@misBeforeFill=TRUE & SimMisspec@conBeforeMis=FALSE & SimEqualCon@conBeforeFill=The misspecification is added first, then the equality constraint is applied, and finally the autocompletion is applied.

6. SimMisspec@misBeforeFill=TRUE & SimMisspec@conBeforeMis=FALSE & SimEqualCon@conBeforeFill=FA

The misspecification is added first, then the auto-completion is applied, and finally the equality constriant is applied with adjusting parameters by the auto-completion.

The default in this program is the first option for both scenarios. Other scenarios will be useful when users would like to put model misspecification or equality constraints on the parameters that users do not manually specify.

### Value

A list of with two elements: 1) param SimRSet of real model parameters, 2) misspec SimRSet of real model parameters with model misspecification, and 3) misspecAdd the misspecification alone

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

runRep	Run one replication within a big simulation study

#### **Description**

Run one replication within a big simulation study within the simResult function.

#### Usage

```
runRep(object, objData, objModel, objMissing=new("NullSimMissing"), objFunction=new("NullSimFunction")
```

### **Arguments**

object	A list of varying parts across replications: 1) list of real parameters and model misspecification, 2) sample size, 3) percent missing completely at random, 4) percent missing at random, 5) seed number
objData	The data object, SimData, used in the simulation study
objModel	The model object, SimModel, used in the simulation study

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objMissing The missing object, SimMissing, used in the simulation study objFunction The function object, SimFunction, used in the simulation study

silent If TRUE, no warning or printout as much as possible

#### Value

A list that contains

- · coef parameter estimates
- · se standard errors
- fit Model fit indices
- converged Converged?
- param Parameter values provided from model output object
- FMI1 Fraction missing method 1
- FMI2 Fraction missing method 2
- · std Standardized coeffcient
- paramData Parameter underlying generated data

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

### **Examples**

# No example

setOpenMxObject Rearrange starting values for OpenMx

## Description

Rearrange starting values such that it is appropriate for OpenMx matrix specification such that free parameters are set to be TRUE/FALSE and values meaning be both fixed value or starting values

### Usage

```
setOpenMxObject(param, start)
```

### **Arguments**

param Set of free parameters (NA = free parameters; numbers = fixed value with a

specified number)

start Parameter/Starting values of all free parameters

### Value

A vector, a matrix, or a SimRSet which includes numbers of fixed parameters and starting values of free parameters.

setPopulation 91

### Methods

signature(param="vector", start="vector") This function will add fixed value from parameters
vector into starting value vector

**signature(param="matrix", start="matrix")** This function will add fixed value from parameters matrix into starting value matrix

signature(param="SimParam", start="SimRSet") This function will put all fixed values in SimParam
into set of starting value matrices, SimRSet

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### **Examples**

```
# This function is not public

# parameter <- c(NA, NA, 0, 0)
# startingValues <- c(2, 5, 0, 0)
# setOpenMxObject(parameter, startingValues)</pre>
```

setPopulation

Set the data generation population model underlying an object

### **Description**

This function will set the data generation population model to be an appropriate one. If the appropriate data generation model is put (the same model as the analysis model), the additional features can be seen when we run a summary function on the target object, such as bias in parameter estimates or percentage coverage.

### Usage

```
setPopulation(target, population, ...)
```

# Arguments

target	The target object that you wish to set the data generation population model. The target argument can be linkS4class{SimModelOut} or linkS4class{SimResult}.
population	The population parameters used to put
•••	An additional argument, such as, when values are saved in a set of matrices, a set of matrices that indicates the position of free parameters is needed in the

### Value

The target object that is changed the parameter.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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### See Also

- SimModelOut for model output object
- SimResult for result object

### **Examples**

```
# See each class for an example.
```

simBeta

Create random beta distribution object

# Description

Create random beta distribution object. Random beta distribution object will save shape parameters and non-centrality parameter.

### Usage

```
simBeta(shape1, shape2, ncp=0)
```

# **Arguments**

shape1 The first shape parameter (alpha)
shape2 The second shape parameter (beta)
ncp Non-centrality parameter

### Value

SimBeta Random Beta Distribution object (SimBeta) that save the specified parameters

### Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas; < psunthud@ku.edu>)$ 

### See Also

• VirtualDist for all distribution objects.

```
b11 <- simBeta(1, 1)
run(b11)</pre>
```

simBinom 93

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Create random binomial distribution object

# Description

Create random binomial distribution object. Random binomial distribution object will save the number of trials and the probability of successes parameters.

### Usage

```
simBinom(size, prob)
```

### **Arguments**

size The number of trials

prob The probability of successes

### Value

SimBinom Random Binomial Distribution object (SimBinom) that save the specified param-

eters

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

• VirtualDist for all distribution objects.

### **Examples**

```
b55 <- simBinom(5, 0.5)
run(b55)
summary(b55)</pre>
```

simCauchy

Create random Cauchy distribution object

### **Description**

Create random Cauchy distribution object. Random Cauchy distribution object will save the location and the scale parameters.

# Usage

```
simCauchy(location = 0, scale = 1)
```

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### **Arguments**

location The location parameter scale The scale parameter

### Value

SimCauchy Random Cauchy Distribution object (SimCauchy) that save the specified param-

eters

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

• VirtualDist for all distribution objects.

### **Examples**

```
c02 <- simCauchy(0, 2)
run(c02)
summary(c02)</pre>
```

simChisq

Create random chi-squared distribution object

### **Description**

Create random chi-squared distribution object. Random chi-squared distribution object will save the degree of freedom and the non-centrality parameters.

# Usage

```
simChisq(df, ncp=0)
```

# **Arguments**

df The degree of freedom

ncp The non-centrality parameter

### Value

SimChisq Random Chi-squared Distribution object (SimChisq) that save the specified pa-

rameters

## Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas; < psunthud@ku.edu>)$ 

### See Also

• VirtualDist for all distribution objects.

simData 95

### **Examples**

```
chi5 <- simChisq(5)
run(chi5)
summary(chi5)</pre>
```

simData

Data object

### **Description**

This function will be used to create data specification and ready for data simulation.

### Usage

```
simData(param, ...)
```

### Arguments

param Model specification matrices that are created by simSetCFA, simSetPath, or simSetSEM or the analysis output.

. . . Other values that will be explained specifically for each class

#### **Details**

This function will use mvrnorm function in MASS package to create data from model implied covariance matrix if the data distribution object (SimDataDist) is not specified. It the data distribution object is specified, the Gaussian copula model is used. See SimDataDist for further details. For the model-based bootstrap, the transformation proposed by Yung & Bentler (1996) is used. This procedure is the expansion from the Bollen and Stine (1992) bootstrap including a mean structure. The model-implied mean vector and covariance matrix with trivial misspecification will be used in the model-based bootstrap if misspec is specified. See page 133 of Bollen and Stine (1992) for a reference.

#### Value

SimData object that save data model specification.

### Details in ...

- n: Desired sample size
- *misspec:* Model *misspecification* matrices that are created by simMisspecCFA, simMisspecPath, or simMisspecSEM.
- equalCon: Equality constraints that are created by simEqualCon. This will specify equality econstraints of parameters in data generation process.
- *maxDraw:* The maximum number of random drawn parameters and misspecification model until all parameters in the model are eligible (no negative error variance, standardized coefficients over 1).
- *sequential:* If TRUE, use a sequential method to create data such that the data from factor are generated first and apply to a set of equations to obtain the data of indicators. If FALSE, create data directly from model-implied mean and covariance of indicators.

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- facDist: A SimDataDist for a distribution of factors. Use when sequential is TRUE.
- *errorDist:* A SimDataDist for a distribution of measurement errors. Use when sequential is TRUE
- indDist: A SimDataDist for a distribution of indicators. Use when sequential is FALSE.
- indLab: A vector of indicator names. If not specified, the variables names are y1, y2, ....
- *modelBoot:* If TRUE, use a model-based bootstrap for data generation. See details for further information. This argument need a dataset in the realData argument.
- realData: The real dataset that the model based bootstrap will follow the distribution.
- *usedStd:* If SimModelOut is used for data generation, standardized parameters are used for data generation if usedStd=TRUE. If usedStd=FALSE, unstandardized parameters are used.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### References

- Bollen, K. A., & Stine, R. A. (1992). Bootstrapping goodness-of-fit measures in structural equation models. *Sociological Methods and Research*, *21*, 205-229.
- Yung, Y.-F., & Bentler, P. M. (1996). Bootstrapping techniques in analysis of mean and covariance structures. In G. A. Marcoulides & R. E. Schumacker (Eds.), *Advanced structural equation modeling: Issues and techniques* (pp. 195-226). Mahwah, NJ: Erlbaum.

#### See Also

- simSetCFA to see CFA model specification
- simSetPath to see Path analysis model specification
- simSetSEM to see SEM model specification
- simMisspecCFA for specifying misspecification in CFA model
- simMisspecPath for specifying misspecification in Path analysis model
- simMisspecSEM for specifying misspecification in SEM model
- simEqualCon for setting equality constraints.
- simDataDist for data distribution object set-up for facDist, errorDist, or indDist arguments

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)
loadingValues[1:3, 1] <- 0.7
loadingValues[4:6, 2] <- 0.7
LX <- simMatrix(loading, loadingValues)
latent.cor <- matrix(NA, 2, 2)
diag(latent.cor) <- 1
RPH <- symMatrix(latent.cor, 0.5)
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1
RTD <- symMatrix(error.cor)</pre>
```

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```
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 200)
summary(SimData)
run(SimData)

# With Misspecification Model
n01 <- simNorm(0, 0.1)
error.cor.Mis <- matrix(NA, 6, 6)
diag(error.cor.Mis) <- 1
RTD.Mis <- symMatrix(error.cor.Mis, "n01")
CFA.Model.Mis <- simMisspecCFA(RTD=RTD.Mis)
SimData <- simData(CFA.Model, 200, misspec=CFA.Model.Mis)
summary(SimData)
run(SimData)</pre>
```

SimData-class

Class "SimData"

### **Description**

This class will save information for data simulation and can create data by run function.

# **Objects from the Class**

Objects can be created by simData. Also, it can be called by new("SimData", ...).

#### Slots

```
modelType: Model type (CFA, Path, or SEM)
```

n: Sample size

param: Model specification that used in data generation. It must be in SimSet class.

misspec: Model misspecification that used in data generation. It must be in SimMisspec class.

equalCon: Equality constraints in data generation. It must be in SimEqualCon class.

maxDraw: The maximum number of random drawn parameters and misspecification model until all parameters in the model are eligible (no negative error variance, standardized coefficients over 1).

sequential: If TRUE, use a sequential method to create data such that the data from factor are generated first and apply to a set of equations to obtain the data of indicators. If FALSE, create data directly from model-implied mean and covariance of indicators.

facDist: A SimDataDist for a distribution of factors. Use when sequential is TRUE.

errorDist: A SimDataDist for a distribution of measurement errors. Use when sequential is TRUE

indDist: A SimDataDist for a distribution of indicators. Use when sequential is FALSE.

indLab: A vector of indicator names. If not specified, the variables names are y1, y2, ....

modelBoot: If TRUE, use a model-based bootstrap for data generation. See details for further information. This argument need a dataset in the realData argument.

realData: The real dataset that the model based bootstrap will follow the distribution.

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#### Methods

run To create data from this class. N is the additional argument that users may change the sample size when creating data. dataOnly is default to be TRUE. If FALSE, the resulting object in SimDataOut can be used to provide details of things used in create the data.

**summary** Summarize all attributes in the simData.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- linkS4class{SimSet} for how to specify data generation model.
- linkS4class{SimMisspec} for how to specify misspecification in this data generation model.
- linkS4class{SimEqualCon} for how to set equality constraints for data generation.
- link{simResult} for the use of this class to run Monte Carlo simulation.
- linkS4class{SimModelOut} for the output type after the run function with dataOnly=TRUE.

#### **Examples**

```
showClass("SimData")
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 200)</pre>
summary(SimData)
run(SimData)
```

simDataDist

Create a data distribution object.

### **Description**

This function will create simResult by different ways. One way is to create data and analyze data multiple times by specifying SimData and SimModel and save it in the SimDataDist.

### Usage

```
\verb|simDataDist(..., p=NULL, keepScale=TRUE, reverse=FALSE)|\\
```

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#### **Arguments**

List of distribution objects. See VirtualDist for a list of possible distributions.

Number of variables. If only one distribution object is listed, the p will make the same distribution objects for all variables.

keepScale

If TRUE, transform back to retain the mean and standard deviation of a variable equal to the model implied mean and standard deviation (with sampling error)

reverse

A vector representing of mirrorring each variable or not. If TRUE, reverse the distribution of a variable (e.g., from positive skewed to negative skewed. If one logical value is specified, it will apply to all variables.

#### Value

SimDataDist that saves analysis result from simulate data.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- SimData for data model specification
- SimModel for analysis model specification
- SimResult for the type of resulting object

### **Examples**

```
loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)
SimModel <- simModel(CFA.Model)
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(50, SimData, SimModel)
#summary(Output)</pre>
```

SimDataDist-class

Class "SimDataDist"

### **Description**

This class will provide the distribution of a dataset.

### **Objects from the Class**

Objects can be created by simDataDist function. It can also be called from the form new("SimDataDist", ...).

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#### **Slots**

p: Number of variables

dist: The list of marginal distribution objects, which will be used in a normal copula.

keepScale: Transform back to retain the mean and standard deviation of a variable equal to the model implied mean and standard deviation (with sampling error)

reverse: To mirror each variable or not. If TRUE, reverse the distribution of a variable (e.g., from positive skewed to negative skewed).

### Methods

- summaryTo summarize the object
- runTo create data from an object. There are three additional required objects: n = sample size, m = mean of variables, cm = covariance matrix of variables.
- plotDistTo plot a density distribution (for one variable) or a contour plot (for two variables). If the object has more than two variables, the var argument can be used to select the index of plotting variables. For two variables, the default is to have correlation of 0. To change a correlation, the r argument can be used. The xlim and ylim can be specified to set the ranges of variables.
- extractExtract elements from an object. The next argument is the position of the object to be extracted.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

• simDataDist The constructor of this class.

```
showClass("SimDataDist")

chisq3 <- simChisq(3)
    chisq8 <- simChisq(8)

dist <- simDataDist(chisq3, chisq8)

dist2 <- extract(dist, 2)

m <- c(0, 0)
    cm <- matrix(c(1, 0.5, 0.5, 1), 2, 2)
    n <- 20
    dat <- run(dist, n, m, cm)

plotDist(dist, r=0.2)</pre>
```

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SimDataOut-class

Class "SimDataOut"

### **Description**

This class will provide the simulated dataset and population behind the generated dataset.

### **Objects from the Class**

Objects can be created by run on the SimData with dataOnly=FALSE. It can also be called from the form new("SimDataOut", ...).

# Slots

```
modelType: Analysis model type (CFA, Path, or SEM)
data: The simulated data
param: Model specification that used in data generation. It must be in SimSet class.
paramOut: Parameter values underlying the simulated data.
misspecOut: Model misspecification underlying the simulated data
equalCon: Equality constraints in data generation. It must be in SimEqualCon class.
n: Sample size of the created data.
```

#### Methods

- summary to summarize the object
- createImpliedMACS to create the model implied means and covariance matrix from the parameter estimates. The misspec argument can be specified as TRUE to create the model implied means and covariance matrix from both parameters and model misspecification
- summaryPopulation to summarize the data generation population underlying the data.
- getPopulation to extract the data generation population. The additional argument is misspec. If TRUE, the data generation population with model misspecification will be returned. If FALSE, the data generation population without model misspecification will be returned.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- SimData The object used as data template for simulated data.
- SimModel The object used as analysis

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#### **Examples**

```
showClass("SimDataOut")
loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)
SimModel <- simModel(CFA.Model)
Data <- run(SimData, dataOnly=FALSE)
Result <- run(SimModel, Data)
summary(Data)
summaryPopulation(Data)
mis <- getPopulation(Data, misspec=TRUE)</pre>
```

simEqualCon

**Equality Constraint Object** 

# Description

This function will be used to specify equality constraints.

#### **Usage**

```
simEqualCon(..., modelType, conBeforeFill=TRUE)
```

### **Arguments**

. . .

Each equality constraint in the model will be specified as a matrix. Rows represent elements that users wish to constrain. For single-group analysis, two columns are needed in the matrix. The first column indicates row of elements and second columns indicates columns of elements. Rownames will represent the matrix of elements that they are in. The detail section will discuss about how to specify row names. The first example shown below will show how to specify equality constraints for LY(1,1), LY(2,1), and LY(3,1). For multiple groups, the columns will be three instead. The first column represent groups. The second and third columns represent row and column, respectively. The second example shown below will show how to specify equality constraints for BE(2, 1) of two groups. If you have multiple equality constraints, you can make multiple matrices to represent them and add in the function. See the third example for multiple constraints.

modelType

Type of analysis: CFA, Path, Path. exo, SEM, or SEM. exo.

conBeforeFill

TRUE if users wish to apply equality constraint before applying the auto-completion on the parameters that users have not specified. FALSE if users wish to apply the auto-completion before applying equality constraint. This option is helpful when users wish to apply the equality constraint on the parameters that users have not specified (e.g., constraining the residual variance, which users let the package to calculate it and not specify it). See runMisspec for further details.

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#### **Details**

Row names specification depends on type of model. If users specify CFA model, the specification in shown in simSetCFA function. If users specify Path analysis with or without exogenous variables, the specification is shown in simSetPath function. If users specify SEM model with or without exogenous variables, the specification is shown in simSetSEM function. However, basically, the names of matrices you put in these function are also eligible for this function as well.

#### Value

Object in SimEqualCon that save those equality constraints.

### Note

The available constraints now are equality constraints. We expect to create nonlinear constraints soon

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- simSetCFA to see model specification in CFA model
- simSetPath to see model specification in Path analysis model
- simSetSEM to see model specification in SEM model
- SimEqualCon for the simResult

```
# Example 1: Single-group, one constraint
constraint <- matrix(0, 3, 2)</pre>
constraint[1,] \leftarrow c(1, 1)
constraint[2,] \leftarrow c(2, 1)
constraint[3,] \leftarrow c(3, 1)
rownames(constraint) <- rep("LY", 3)</pre>
equal.loading <- simEqualCon(constraint, modelType="SEM.exo")</pre>
# Example 2: Multiple-group, one constraint
group.con <- matrix(0, 2, 3)</pre>
group.con[1,] <- c(1, 2, 1)
group.con[2,] <- c(2, 2, 1)
rownames(group.con) <- rep("BE", 2)</pre>
equal.path <- simEqualCon(group.con, modelType="Path")</pre>
# Example 3: Single-group, multiple constraints
constraint1 <- matrix(1, 3, 2)</pre>
constraint1[,1] <- 1:3</pre>
rownames(constraint1) <- rep("LY", 3)</pre>
constraint2 <- matrix(2, 3, 2)</pre>
constraint2[,1] <- 4:6</pre>
rownames(constraint2) <- rep("LY", 3)</pre>
constraint3 <- matrix(3, 2, 2)</pre>
constraint3[,1] <- 7:8</pre>
rownames(constraint3) <- rep("LY", 2)</pre>
```

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```
equal.loading2 <- simEqualCon(constraint1, constraint2, constraint3, modelType="SEM")
summary(equal.loading2)</pre>
```

SimEqualCon-class

Class "SimEqualCon"

### **Description**

Set of specified equality constraints

### **Details**

The Equality slot contains list of equality constraint. Each element in the list is an individual equality constraint saved in a matrix. Each row represents each element. If the matrix has two columns, the first column indicates row of the element and the second column indicates column of the element. If the matrix has three columns, the first column is the group of matrix. The rest is row and column. Row name represents the matrix that the element is in. The definition of row name can be seen in simSetCFA, simSetPath, or simSetSEM, depending on analysis model you specify.

### **Objects from the Class**

Objects can be created by simEqualCon. Also, it can be called of the form new("SimEqualCon", ...).

### **Slots**

con: List of equality constraint. See the Details section for the description of each equality constraint.

modelType: Analysis model (CFA, SEM, Path)

conBeforeFill: TRUE if users wish to apply equality constraint before applying the auto-completion on the parameters that users have not specified. FALSE if users wish to apply the auto-completion before applying equality constraint.

### Methods

summary Summarize all attributes of this object

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- simEqualCon for the constructor of this class
- simData for a potential use of this object to create data
- simModel for a potential use of this object to run an analysis

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### **Examples**

```
showClass("SimEqualCon")
constraint1 <- matrix(1, 3, 2)
constraint1[,1] <- 1:3
rownames(constraint1) <- rep("LY", 3)
constraint2 <- matrix(2, 3, 2)
constraint2[,1] <- 4:6
rownames(constraint2) <- rep("LY", 3)
constraint3 <- matrix(3, 2, 2)
constraint3[,1] <- 7:8
rownames(constraint3) <- rep("LY", 2)
equal.loading <- simEqualCon(constraint1, constraint2, constraint3, modelType="SEM")
summary(equal.loading)</pre>
```

simExp

Create random exponential distribution object

# Description

Create random exponential distribution object. Random exponential distribution object will save the rate parameters.

### Usage

```
simExp(rate = 1)
```

# Arguments

rate

The rate parameter

### Value

 ${\tt SimExp}$ 

Random Exponential Distribution object (SimExp) that save the specified parameters

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

• VirtualDist for all distribution objects.

```
exp2 <- simExp(2)
run(exp2)
summary(exp2)</pre>
```

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simF

Create random F distribution object

### **Description**

Create random F distribution object. Random F distribution object will save the numerator and denominator degrees of freedom and the non-centrality parameters.

# Usage

```
simF(df1, df2, ncp = 0)
```

### **Arguments**

df1	The numerator degree of freedom
df2	The denominator degree of freedom
ncp	The non-centrality parameter

### Value

SimF Random F Distribution object (SimF) that save the specified parameters

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

• VirtualDist for all distribution objects.

### **Examples**

```
f27 <- simF(2, 7)
run(f27)
summary(f27)</pre>
```

simFunction

Create function object

## **Description**

This function is a constrctor of a function object which can be used for data transformation. The aim of the object is to create a function but will use later in a simulation study. For example, set up a mean centering for a dataset for using in a simulation.

# Usage

```
simFunction(fun, ...)
```

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#### **Arguments**

fun The desired function that will be used for data transformation
... Additional arguments of the desired function.

### Value

SimFunction that saves the function to use later in the simulation (within simResult)

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

• SimResult for how to use the simFunction in a simulation study

```
n65 <- simNorm(0.6, 0.05)
u35 <- simUnif(0.3, 0.5)
u68 <- simUnif(0.6, 0.8)
u2 <- simUnif(-0.2, 0.2)
n1 <- simNorm(0, 0.1)
loading <- matrix(0, 9, 3)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 3] <- NA
loading.start <- matrix("", 9, 3)</pre>
loading.start[1:3, 1] <- 0.7</pre>
loading.start[4:6, 2] <- 0.7</pre>
loading.start[7:9, 3] <- "u68"</pre>
LY <- simMatrix(loading, loading.start)
RTE <- symMatrix(diag(9))</pre>
factor.cor <- diag(3)</pre>
factor.cor[1, 2] <- factor.cor[2, 1] <- NA</pre>
RPS <- symMatrix(factor.cor, 0.5)</pre>
path <- matrix(0, 3, 3)
path[3, 1:2] <- NA
path.start <- matrix(0, 3, 3)</pre>
path.start[3, 1] <- "n65"</pre>
path.start[3, 2] <- "u35"</pre>
BE <- simMatrix(path, path.start)</pre>
datGen <- simSetSEM(BE=BE, LY=LY, RPS=RPS, RTE=RTE)</pre>
loading.trivial <- matrix(NA, 9, 3)</pre>
loading.trivial[is.na(loading)] <- 0</pre>
LY.trivial <- simMatrix(loading.trivial, "u2")
error.cor.trivial <- matrix(NA, 9, 9)</pre>
diag(error.cor.trivial) <- 0</pre>
```

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```
RTE.trivial <- symMatrix(error.cor.trivial, "n1")</pre>
misGen <- simMisspecSEM(LY = LY.trivial, RTE = RTE.trivial)</pre>
Data.Mis <- simData(datGen, 300, misspec=misGen)</pre>
loading <- matrix(0, 12, 4)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 4] <- NA
loading[10:12, 3] <- NA
path <- matrix(0, 4, 4)
path[4, 1:3] <- NA
analysis <- simParamSEM(BE=path, LY=loading)</pre>
Model <- simModel(analysis)</pre>
fun <- simFunction(indProd, var1=paste("y", 1:3, sep=""), var2=paste("y", 4:6, sep=""), namesProd=paste("y")</pre>
# Real simulation will need more than just 10 replications
Output <- simResult(10, Data.Mis, Model, objFunction=fun)
summary(Output)
```

SimFunction-class

Class "SimFunction"

# Description

This class will save a function using for data transformation later in a simulation study within simResult.

### **Objects from the Class**

Objects can be created by simFunction. It can also be called from the form new("SimFunction", ...).

#### **Slots**

```
fun: The desired function that will be used for data transformation.
attribute: Additional arguments of the desired function.
callfun: The command that users used to create the object.
```

### Methods

- summary To summarize the object
- run To use the object for data transformation.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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#### See Also

• SimResult for how to use the simFunction in a simulation study

```
showClass("SimFunction")
n65 <- simNorm(0.6, 0.05)
u35 <- simUnif(0.3, 0.5)
u68 <- simUnif(0.6, 0.8)
u2 <- simUnif(-0.2, 0.2)
n1 <- simNorm(0, 0.1)
loading <- matrix(0, 9, 3)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 3] <- NA
loading.start <- matrix("", 9, 3)</pre>
loading.start[1:3, 1] <- 0.7
loading.start[4:6, 2] <- 0.7
loading.start[7:9, 3] <- "u68"</pre>
LY <- simMatrix(loading, loading.start)
RTE <- symMatrix(diag(9))</pre>
factor.cor <- diag(3)</pre>
factor.cor[1, 2] <- factor.cor[2, 1] <- NA</pre>
RPS <- symMatrix(factor.cor, 0.5)</pre>
path <- matrix(0, 3, 3)
path[3, 1:2] <- NA
path.start <- matrix(0, 3, 3)</pre>
path.start[3, 1] <- "n65"</pre>
path.start[3, 2] <- "u35"</pre>
BE <- simMatrix(path, path.start)</pre>
datGen <- simSetSEM(BE=BE, LY=LY, RPS=RPS, RTE=RTE)</pre>
loading.trivial <- matrix(NA, 9, 3)</pre>
loading.trivial[is.na(loading)] <- 0</pre>
LY.trivial <- simMatrix(loading.trivial, "u2")
error.cor.trivial <- matrix(NA, 9, 9)</pre>
diag(error.cor.trivial) <- 0</pre>
RTE.trivial <- symMatrix(error.cor.trivial, "n1")</pre>
misGen <- simMisspecSEM(LY = LY.trivial, RTE = RTE.trivial)</pre>
Data.Mis <- simData(datGen, 300, misspec=misGen)</pre>
loading <- matrix(0, 12, 4)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 4] <- NA
loading[10:12, 3] <- NA
```

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```
path <- matrix(0, 4, 4)
path[4, 1:3] <- NA

analysis <- simParamSEM(BE=path, LY=loading)

Model <- simModel(analysis)

fun <- simFunction(indProd, var1=paste("y", 1:3, sep=""), var2=paste("y", 4:6, sep=""), namesProd=paste("y")

# Real simulation will need more than just 10 replications
Output <- simResult(10, Data.Mis, Model, objFunction=fun)
summary(Output)

# Example of using the simfunction
mc <- simFunction(indProd, var1=1:3, var2=4:6)
run(mc, attitude[,-1])</pre>
```

simGamma

summary(mc)

Create random gamma distribution object

# **Description**

Create random gamma distribution object. Random gamma distribution object will save the shape and rate parameters.

# Usage

```
simGamma(shape, rate = 1)
```

## **Arguments**

shape The shape parameter (alpha) rate The rate parameter (beta)

## Value

SimGamma Random Gamma Distribution object (SimGamma) that save the specified param-

eters

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

• VirtualDist for all distribution objects.

```
g11 <- simGamma(1, 1)
  run(g11)
summary(g11)</pre>
```

SimGenLabels-class 111

SimGenLabels-class Class "SimGenLabels"

### **Description**

The label of parameter values in the data generation parameterization format.

#### **Objects from the Class**

Object can be created by makeLabels, Objects can be also created by calls of the form new("SimGenLabels", ...).

#### **Slots**

modelType: Model type (CFA, Path, or SEM)

LY: The labels of the factor loading matrix between endogenous factors and Y indicators

TE: The labels of the covariance matrix between Y measurement error

RTE: The labels of the correlation matrix between Y measurement error

VTE: The labels of the variance of Y measurement error

PS: The labels of the residual covariance of endogenous factors

RPS: The labels of the residual correlation of endogenous factors

VPS: The labels of the residual variances of endogenous factors

BE: The labels of the regression effect among endogenous factors

TY: The labels of the measurement intercepts of Y indicators

AL: The labels of the factor intercepts of endogenous factors

ME: The labels of the factor means of endogenous factors

MY: The labels of the total Mean of Y indicators

VE: The labels of the total variance of endogenous factors

VY: The labels of the total variance of Y indicators

LX: The labels of the factor loading matrix between exogenous factors and X indicators

TD: The labels of the covariance matrix between X measurement error

RTD: The labels of the correlation matrix between  $\boldsymbol{X}$  measurement error

VTD: The labels of the variance of X measurement error

PH: The labels of the covariance among exogenous factors

RPH: The labels of the correlation among exogenous factors

GA: The labels of the regreeion effect from exogenous factors to endogenous factors

TX: The labels of the measurement intercepts of X indicators

KA: The labels of the factor Mean of exogenous factors

MX: The labels of the total Mean of X indicators

VPH: The labels of the variance of exogenous factors

VX: The labels of the total variance of X indicators

TH: The labels of the measurement error covariance between X indicators and Y indicators

RTH: The labels of the measurement error correlation between X indicators and Y indicators

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#### **Extends**

```
Class "MatrixSet", directly.
```

## Methods

summary Get the summary of model specification

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

• MatrixSet

### **Examples**

```
# No example
```

simGeom

Create random geometric distribution object

## **Description**

Create random geometric distribution object. Random geometric distribution object will save the probability of successes parameters.

## Usage

```
simGeom(prob)
```

# Arguments

prob The probability of successes

### Value

SimGeom Random Geometric Distribution object (SimGeom) that save the specified param-

eters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

• VirtualDist for all distribution objects.

```
geom5 <- simGeom(0.05)
run(geom5)
summary(geom5)</pre>
```

simHyper 113

simHyper

Create random hypergeometric distribution object

## **Description**

Create random hypergeometric distribution object. Random hypergeometric distribution object will save the numbers of successes, failures, and drawns parameters.

# Usage

```
simHyper(m, n, k)
```

## **Arguments**

m The number of successesn The number of failuresk The number of drawns

## Value

SimHyper

 $Random\ Hypergeometric\ Distribution\ object\ ({\tt SimHyper})\ that\ save\ the\ specified$ 

parameters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

• VirtualDist for all distribution objects.

# **Examples**

```
hyp <- simHyper(20, 5, 10)
  run(hyp)
summary(hyp)</pre>
```

simLnorm

Create random log normal distribution object

# Description

Create random log normal distribution object. Random log normal distribution object will save the mean and standard deviation (in log scale) parameters.

# Usage

```
simLnorm(meanlog = 0, sdlog = 1)
```

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### **Arguments**

meanlog The mean in log scale

sdlog The standard deviation in log scale

Value

SimLnorm Random Log Normal Distribution object (SimLnorm) that save the specified pa-

rameters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

• VirtualDist for all distribution objects.

## **Examples**

```
lognorm <- simLnorm(0, exp(1))
run(lognorm)
summary(lognorm)</pre>
```

simLogis

Create random logistic distribution object

## **Description**

Create random logistic distribution object. Random logistic distribution object will save the location and scale parameters.

# Usage

```
simLogis(location = 0, scale = 1)
```

# **Arguments**

location The location parameter scale The scale parameter

## Value

SimLogis Random Logistic Distribution object (SimLogis) that save the specified param-

eters

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

• VirtualDist for all distribution objects.

simMatrix 115

### **Examples**

```
logis <- simLogis(0, 1)
run(logis)
summary(logis)</pre>
```

simMatrix

Create simMatrix that save free parameters and starting values, as well as fixed values

# **Description**

Create SimMatrix object that save free parameters and starting values, as well as fixed values. This will be used for model specification later, such as for factor loading matrix or regression coefficient matrix.

## Usage

```
simMatrix(free = NULL, value = NULL)
```

## **Arguments**

free

Matrix of free parameters. Use NA to specify free parameters. Use number as fixed value (including zero). If this argument is not specified, the information from the value argument is used. The positions in the value argument that are 0 or "" are fixed parameters as 0. The other positions are free parameters.

value

Starting values. Can be either one element or matrix with the same dimension as free parameter matrix. Each element can be numbers (in either as.numeric or as.character format) or the name of distribution object VirtualDist.

## Value

SimMatrix object that will be used for model specification later.

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- See VirtualDist for the resulting object.
- See symMatrix for creating symmetric simMatrix.
- See simVector for simVector.

SimMatrix-class

#### **Examples**

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)
loadingValues[1:3, 1] <- 0.7
loadingValues[4:6, 2] <- 0.7
LX <- simMatrix(loading, loadingValues)
summary(LX)
run(LX)

n65 <- simNorm(0.6, 0.05)
LY <- simMatrix(loading, "n65")
summary(LY)
run(LY)</pre>
```

SimMatrix-class

Matrix object: Random parameters matrix

### **Description**

This object can be used to represent a matrix in SEM model. It contains free parameters, fixed values, and starting values. This object can be represented factor loading matrix or regreesion coefficient matrix.

# **Objects from the Class**

This object is created by "simMatrix" function. Objects can be also created by calls of the form new("SimMatrix", ...).

# **Slots**

free: indicates which elements of the matrix are free or fixed. "NA" means the element is freely estimated. Numbers (including 0) means the element is fixed to be the indicated number.

value: indicates the starting values of each element in the matrix. The starting values could be numbers or the name of "distribution objects"

#### Methods

```
adjust Adjust an element in the "SimMatrix" object
run Draws starting values from the "labels" slot and show as a matrix sample.
summaryShort Provides a short summary of all information in the object
summary Provides a thorough description of all information in the object
extract Extract elements from a simMatrix. The additional arguments are the indicies of rows and columns to be extracted.
```

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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## See Also

- SymMatrix for symmetric random parameter matrix
- SimVector for random parameter vector.

## **Examples**

```
showClass("SimMatrix")
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
summary(LX)
run(LX)
n65 <- simNorm(0.6, 0.05)
LY <- simMatrix(loading, "n65")
summary(LY)
run(LY)
u34 <- simUnif(0.3, 0.4)
LY <- adjust(LY, "u34", c(2, 1))
summary(LY)
run(LY)
summaryShort(LY)
LY <- extract(LY, 1:3, 1)
summary(LY)
```

simMissing

Construct a SimMissing object to create data with missingness and analyze missing data.

# Description

Function creates a SimMissing object that can be passed to simResult for creating and analyzing data with missingness.

# Usage

```
simMissing(cov=0, pmMCAR=0, pmMAR=0, nforms=0, itemGroups=list(0), timePoints=1, twoMethod=0, pr
```

## **Arguments**

cov	Column indices of any normally distributed covariates used in the data set.
pmMCAR	Decimal percent of missingness to introduce completely at random on all variables.
pmMAR	Decimal percent of missingness to introduce using the listed covariates as predictors.

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nforms	The number of forms for planned missing data designs, not including the shared form.
itemGroups	List of lists of item groupings for planned missing data forms. Without this, items will be divided into groups sequentially (e.g. 1-3,4-6,7-9,10-12)
twoMethod	Vector of (percent missing, column index). Will put a given percent missing on that column in the matrix to simulate a two method planned missing data research design.
prAttr	Probability (or vector of probabilities) of an entire case being removed due to attrition at a given time point. See <pre>imposeMissing</pre> for further details.
timePoints	Number of timepoints items were measured over. For longitudinal data, planned missing designs will be implemented within each timepoint.
numImps	The number of imputations to be used when multiply imputing missing data. Setting numImps to 0 will use FIML to handle missing data.
ignoreCols	The columns not imposed any missing values for any missing data patterns
threshold	The threshold of covariates that divide between the area to impose missing and the area not to impose missing. The default threshold is the mean of the covariate.
covAsAux	If TRUE, the covariate listed in the object will be used as auxiliary variables when putting in the model object. If FALSE, the covariate will be included in the analysis.
logical	A matrix of logical values (TRUE/FALSE). If a value in the dataset is corresponding to the TRUE in the logical matrix, the value will be missing.

## **Details**

Without specifying any any arguments, no missingness will be introduced. Covariates are required to impose MAR missing. Imputations will be performed with Amelia

### Value

A simMissing object to be used with SimResult.

# Author(s)

 $Alexander\ M.\ Schoemann\ (University\ of\ Kansas; <schoemann@ku.edu>)\ Patrick\ Miller\ (University\ of\ Kansas; <patr1ckm@ku.edu>)\ Sunthud\ Pornprasertmanit\ (University\ of\ Kansas; <psunthud@ku.edu>)\ Alexander\ M.\ Schoemann\ (University\ of\ Kansas; <psunthud\ Mansas; <$ 

### See Also

- SimMissing for the alternative way to save missing data feature for using in the simResult function.
- runMI for imputing missing data by multiple imputation and analyze the imputed data.

```
#Example of imposing 10% MCAR missing in all variables with no imputations (FIML method)
Missing <- simMissing(pmMCAR=0.1)
summary(Missing)

loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA</pre>
```

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```
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)
SimModel <- simModel(CFA.Model)

#Create data
dat <- run(SimData)

#Impose missing
dat <- run(Missing, dat)

#Analyze data
out <- run(SimModel, dat)
summary(out)

#Example to create simMissing object for 3 forms design at 3 timepoints with 10 imputations
Missing <- simMissing(nforms=3, timePoints=3, numImps=10)</pre>
```

SimMissing-class

Class "SimMissing"

#### **Description**

Missing information imposing on the complete dataset

## **Objects from the Class**

Objects can be created by simMissing function. It can also be called from the form new("SimMissing", ...).

#### **Slots**

cov: Column indices of any normally distributed covariates used in the data set.

pmMCAR: Decimal percent of missingness to introduce completely at random on all variables.

pmMAR: Decimal percent of missingness to introduce using the listed covariates as predictors.

nforms: The number of forms for planned missing data designs, not including the shared form.

itemGroups: List of lists of item groupings for planned missing data forms. Without this, items will be divided into groups sequentially (e.g. 1-3,4-6,7-9,10-12)

twoMethod: Vector of (percent missing, column index). Will put a given percent missing on that column in the matrix to simulate a two method planned missing data research design.

timePoints: Number of timepoints items were measured over. For longitudinal data, planned missing designs will be implemented within each timepoint.

numImps: The number of imputations to be used when multiply imputing missing data. Setting numImps to 0 will use FIML to handle missing data.

impMethod: Package that will be used for imputation. Currently only Amelia is supported.

ignoreCols: The columns not imposed any missing values for any missing data patterns

threshold: The threshold of covariates that divide between the area to impose missing and the area not to impose missing. The default threshold is the mean of the covariate.

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prAttr: Probability (or vector of probabilities) of an entire case being removed due to attrition at a given time point. See imposeMissing for further details.

covAsAux: If TRUE, the covariate listed in the object will be used as auxiliary variables when putting in the model object. If FALSE, the covariate will be included in the analysis.

logical: A matrix of logical values (TRUE/FALSE). If a value in the dataset is corresponding to the TRUE in the logical matrix, the value will be missing.

#### Methods

- summary To summarize the object
- run To impose missing information into data

### Author(s)

Patrick Miller(University of Kansas; <patr1ckm@ku.edu>) Alexander M. Schoemann (University of Kansas; <schoemann@ku.edu>) Kyle Lang (University of Kansas; <kylelang@ku.edu>) Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

• imposeMissing for directly imposing missingness into a dataset.

### **Examples**

# No Example

SimMisspec-class

Class "SimMisspec"

### **Description**

Misspecification model added on true model specifiction. This class contains SimVector, SimMatrix, and SymMatrix specifying misspecification.

### **Objects from the Class**

Object can be created by simMisspecCFA, simMisspecPath, or simMisspecSEM, for CFA, Path analysis, or SEM model, respectively. Objects can be also created by calls of the form new("SimMisspec", ...).

### **Slots**

modelType: Model type (CFA, Path, or SEM)

LY: Factor loading matrix between endogenous factors and Y indicators

TE: Covariance matrix between Y measurement error

RTE: Correlation matrix between Y measurement error

VTE: Variance of Y measurement error

PS: Residual covariance of endogenous factors

RPS: Residual correlation of endogenous factors

VPS: Residual variances of endogenous factors

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BE: Regression effect among endogenous factors

TY: Measurement intercepts of Y indicators

AL: Factor intercepts of endogenous factors

ME: Factor means of endogenous factors

MY: Total Mean of Y indicators

VE: Total variance of endogenous factors

VY: Total variance of Y indicators

LX: Factor loading matrix between exogenous factors and X indicators

TD: Covariance matrix between X measurement error

RTD: Correlation matrix between X measurement error

VTD: Variance of X measurement error

PH: Covariance among exogenous factors

RPH: Correlation among exogenous factors

GA: Regreeion effect from exogenous factors to endogenous factors

TX: Measurement intercepts of X indicators

KA: Factor Mean of exogenous factors

MX: Total Mean of X indicators

VPH: Variance of exogenous factors

VX: Total variance of X indicators

TH: Measurement error covariance between X indicators and Y indicators

RTH: Measurement error correlation between X indicators and Y indicators

conBeforeMis: TRUE if users wish to constrain parameters before adding misspecification. FALSE if users wish to constrain parameters after adding misspecification.

misBeforeFill: TRUE if users wish to apply misspecification before applying the auto-completion on the parameters that users have not specified. FALSE if users wish to apply the auto-completion before adding misspecification. This option is helpful when users wish to apply misspecification on the parameters that users have not specified (e.g., adding trivial misspecification on the residual variance, which users let the package to calculate it and not specify it). See runMisspec for further details.

misfitType: The type of population misfit used in the misfitBound below. The default is "rmsea". The two other options are "f0" and "srmr". See popMisfitMACS for further details.

misfitBound: The lower and upper bounds of the population misfit. This option must be a vector with two elements.

averageNumMisspec: If TRUE, the misfit will be divided by the number of free elements in the misspecification object. The default is FALSE.

optMisfit: Use the optimization method to pick the misspecification set. That is, the program will draw a number of misspecification sets. Then, the different sets of misspecification will be compared together. If "min" is specified, the program will pick the misspecification set the provides the least amount of misfit. If "max" is specified, the program will pick the set that has the largets misfit. The default is "none" to not use the optimization method.

numIter: The number of different misspecification sets for comparison in the optimization method.

#### **Extends**

Class "SimSet", directly.

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#### Methods

summary Provide the brief description of this object.

**run** Create a sample of parameters in this object. In other words, draw a sample from all random parameters which is represented in VirtualDist.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- Create an object this class by CFA, Path Analysis, or SEM model by simMisspecCFA, simMisspecPath, or simMisspecSEM, respectively.
- See how to specify true model by SimSet.

### **Examples**

```
showClass("SimMisspec")
n01 <- simNorm(0, 0.1)
error.cor.Mis <- matrix(NA, 6, 6)
diag(error.cor.Mis) <- 1
RTD.Mis <- symMatrix(error.cor.Mis, "n01")
CFA.Model.Mis <- simMisspecCFA(RTD=RTD.Mis)</pre>
```

simMisspecCFA

Set of model misspecification for CFA model.

### **Description**

This function will define model misspecification from a defined model. This function is similar to simSetCFA such that the matrices that indicates misspecification will be added as arguments in the function. However, users do not have to add all matrices and vectors in the function. Only element indicating misspecification is added.

### Usage

```
simMisspecCFA(..., conBeforeMis=TRUE, misBeforeFill=TRUE,
misfitType="rmsea", misfitBound=new("NullVector"), averageNumMisspec=FALSE,
optMisfit="none", numIter=20)
```

## **Arguments**

... Arguments definition is listed in the Details section of simSetCFA. Again, this function does not require to list all required matrices or vectors like the

simSetCFA function. Only misspecification is added.

conBeforeMis TRUE if users wish to constrain parameters before adding misspecification. FALSE

if users wish to constrain parameters after adding misspecification.

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misBeforeFill

TRUE if users wish to apply misspecification before applying the auto-completion on the parameters that users have not specified. FALSE if users wish to apply the auto-completion before adding misspecification. This option is helpful when users wish to apply misspecification on the parameters that users have not specified (e.g., adding trivial misspecification on the residual variance, which users let the package to calculate it and not specify it). See runMisspec for further details.

misfitType

The type of population misfit used in the misfitBound below. The default is "rmsea". The two other options are "f0" and "srmr". See popMisfitMACS for further details.

misfitBound

The lower and upper bounds of the population misfit. This option must be a vector with two elements.

averageNumMisspec

If TRUE, the misfit will be divided by the number of free elements in the misspecification object. The default is FALSE.

optMisfit

Use the optimization method to pick the misspecification set. That is, the program will draw a number of misspecification sets. Then, the different sets of misspecification will be compared together. If "min" is specified, the program will pick the misspecification set the provides the least amount of misfit. If "max" is specified, the program will pick the set that has the largets misfit. The default is "none" to not use the optimization method.

numIter

The number of different misspecification sets for comparison in the optimization method.

### Value

object in SimMisspec that saves model misspecification.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- simSetCFA for matrix definition and how to specify CFA model
- SimMisspec for the simResult
- simMisspecPath for misspecification model in Path analysis and simMisspecSEM for misspecification model in SEM.

```
n01 <- simNorm(0, 0.1)
error.cor.Mis <- matrix(NA, 6, 6)
diag(error.cor.Mis) <- 1
RTD.Mis <- symMatrix(error.cor.Mis, "n01")
CFA.Model.Mis <- simMisspecCFA(RTD=RTD.Mis)</pre>
```

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Set of model misspecification for Path analysis model.

### **Description**

This function will define model misspecification from a defined model. This function is similar to simSetPath such that the matrices that indicates misspecification will be added as arguments in the function. However, users do not have to add all matrices and vectors in the function. Only element indicating misspecification is added.

### Usage

```
simMisspecPath(..., exo = FALSE, conBeforeMis=TRUE, misBeforeFill=TRUE,
misfitType="rmsea", misfitBound=new("NullVector"), averageNumMisspec=FALSE,
optMisfit="none", numIter=20)
```

#### **Arguments**

... Arguments definition is listed in the Details section of simSetPath. Again, this function does not require to list all required matrices or vectors like the

simSetPath function. Only misspecification is added.

exo specify TRUE if users wish to specify both exogenous and endogenous indicators.

 ${\tt conBeforeMis} \qquad {\tt TRUE} \ if users \ wish \ to \ constrain \ parameters \ before \ adding \ misspecification. \ {\tt FALSE}$ 

if users wish to constrain parameters after adding misspecification.

misBeforeFill TRUE if users wish to apply misspecification before applying the auto-completion

on the parameters that users have not specified. FALSE if users wish to apply the auto-completion before adding misspecification. This option is helpful when users wish to apply misspecification on the parameters that users have not specified (e.g., adding trivial misspecification on the residual variance, which users let the package to calculate it and not specify it). See runMisspec for further

details.

misfitType The type of population misfit used in the misfitBound below. The default is

"rmsea". The two other options are "f0" and "srmr". See popMisfitMACS for

further details.

misfitBound The lower and upper bounds of the population misfit. This option must be a

vector with two elements.

averageNumMisspec

If TRUE, the misfit will be divided by the number of free elements in the mis-

specification object. The default is FALSE.

optMisfit Use the optimization method to pick the misspecification set. That is, the pro-

gram will draw a number of misspecification sets. Then, the different sets of misspecification will be compared together. If "min" is specified, the program will pick the misspecification set the provides the least amount of misfit. If "max" is specified, the program will pick the set that has the largets misfit. The

default is "none" to not use the optimization method.

numIter The number of different misspecification sets for comparison in the optimization

method.

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#### Value

object in SimMisspec that saves model misspecification.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- simSetPath for matrix definition and how to specify Path analysis model
- SimMisspec for the simResult
- simMisspecCFA for misspecification model in CFA and simMisspecSEM for misspecification model in SEM.

### **Examples**

```
u1 <- simUnif(-0.1, 0.1)
mis.path.GA <- matrix(0, 2, 2)</pre>
mis.path.GA[2, 1:2] <- NA
mis.GA <- simMatrix(mis.path.GA, "u1")</pre>
Path.Mis.Model <- simMisspecPath(GA = mis.GA, exo=TRUE)
```

simMisspecSEM

Set of model misspecification for SEM model.

### **Description**

This function will define model misspecifiction from a defined model. This function is similar to simSetSEM such that the matrices that indicates misspecification will be added as arguments in the function. However, users do not have to add all matrices and vectors in the function. Only element indicating misspecification is added.

# Usage

```
simMisspecSEM(..., exo = FALSE, conBeforeMis=TRUE, misBeforeFill=TRUE,
misfitType="rmsea", misfitBound=new("NullVector"), averageNumMisspec=FALSE,
optMisfit="none", numIter=20)
```

### **Arguments**

Arguments definition is listed in the Details section of simSetSEM. Again, . . . this function does not require to list all required matrices or vectors like the simSetSEM function. Only misspecification is added. specify TRUE if users wish to specify both exogenous and endogenous indicators. exo conBeforeMis

TRUE if users wish to constrain parameters before adding misspecification. FALSE

if users wish to constrain parameters after adding misspecification.

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misBeforeFill TRUE if users wish to apply misspecification before applying the auto-completion

on the parameters that users have not specified. FALSE if users wish to apply the auto-completion before adding misspecification. This option is helpful when users wish to apply misspecification on the parameters that users have not specified (e.g., adding trivial misspecification on the residual variance, which users let the package to calculate it and not specify it). See runMisspec for further

details.

misfitType The type of population misfit used in the misfitBound below. The default is

"rmsea". The two other options are "f0" and "srmr". See popMisfitMACS for

further details.

misfitBound The lower and upper bounds of the population misfit. This option must be a

vector with two elements.

averageNumMisspec

If TRUE, the misfit will be divided by the number of free elements in the mis-

specification object. The default is FALSE.

optMisfit Use the optimization method to pick the misspecification set. That is, the pro-

gram will draw a number of misspecification sets. Then, the different sets of misspecification will be compared together. If "min" is specified, the program will pick the misspecification set the provides the least amount of misfit. If "max" is specified, the program will pick the set that has the largets misfit. The

default is "none" to not use the optimization method.

numIter The number of different misspecification sets for comparison in the optimization

method.

#### Value

object in SimMisspec that saves model misspecification.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- simSetSEM for matrix definition and how to specify SEM model
- SimMisspec for the simResult
- simMisspecCFA for misspecification model in CFA and simMisspecPath for misspecification model in Path analysis.

```
u2 <- simUnif(-0.2, 0.2)
n1 <- simNorm(0, 0.1)
loading.X.trivial <- matrix(NA, 6, 2)
loading.X.trivial[is.na(loading.X.trivial)] <- 0
LX.trivial <- simMatrix(loading.X.trivial, "u2")
error.cor.X.trivial <- matrix(NA, 6, 6)
diag(error.cor.X.trivial) <- 0
RTD.trivial <- symMatrix(error.cor.X.trivial, "n1")
error.cor.Y.trivial <- matrix(NA, 2, 2)
diag(error.cor.Y.trivial) <- 0
RTE.trivial <- symMatrix(error.cor.Y.trivial, "n1")</pre>
```

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```
RTH.trivial <- simMatrix(MA, 6, 2), "n1")
SEM.Mis.Model <- simMisspecSEM(LX = LX.trivial, RTE = RTE.trivial, RTD = RTD.trivial, RTH = RTH.trivial, e.
```

simModel

Create simModel from model specification and be ready for data analysis.

## **Description**

This function will take model specification from SimSet that contains free parameters, starting values, and fixed values. It will transform the code to a specified SEM package and ready to analyze data.

# Usage

```
simModel(object, ...)
```

## **Arguments**

object SimSet that provides model specification

... Other values that will be explained specifically for each class

#### Value

SimModel that will be used for data analysis

### Details in ...

- start: SimRSet.c that saves all starting values in the model.
- equalCon: SimEqualCon.c that save constraints specified by users. The default is no constraint.
- package: Desired analysis package
- *estimator:* The default is ML estimator. Other alternatives are GLS, WLS, MLM, MLF, and MLR. Check the sem function help file in the lavaan package for further details
- auxiliary: The names or the index of the auxiliary variables in the data
- *indLab*: The names of the variable in the model. The exogenous indicators should be listed first (from x1) and then endogenous indicators should be listed next (from y1).
- factorLab: The names of the factors in the model. The exogenous factors should be listed first (from k1) and then endogenous factors should be listed next (from y1).

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- SimModel for the simResult
- SimSet for the target object containing model specification

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#### **Examples**

```
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] \leftarrow NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LX = LX, RPH = RPH, RTD = RTD)
SimModel <- simModel(CFA.Model)</pre>
library(lavaan)
loading <- matrix(0, 9, 3)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] \leftarrow NA
loading[7:9, 3] <- NA
HS.Model <- simParamCFA(LX = loading)</pre>
SimModel <- simModel(HS.Model, indLab=paste("x", 1:9, sep=""))</pre>
out <- run(SimModel, HolzingerSwineford1939)</pre>
summary(out)
```

SimModel-class

Class "SimModel"

# **Description**

This class will save information for analysis model and be ready for data analysis.

### **Objects from the Class**

Objects can be created by simModel. It can also be called by new("SimModel", ...).

## Slots

```
modelType: Model type (CFA, Path, or SEM)

param: Set of all free parameters and values of fixed parameters in the model.

start: All starting values of free parameters

equalCon: Equality constraints in SimEqualCon class

package: Packages used in data analysis, either lavaan or OpenMx. The default is lavaan

estimator: The default is ML estimator. Other alternatives are GLS, WLS, MLM, MLF, and MLR. Check

the sem function help file in the lavaan package for further details

auxiliary: The names or the index of the auxiliary variables in the data

indLab: The names of the variable in the model. The exogenous indicators should be listed first

(from x1) and then endogenous indicators should be listed next (from y1).
```

factorLab: The names of the factors in the model. The exogenous factors should be listed first (from k1) and then endogenous factors should be listed next (from y1).

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#### Methods

run To analyze data. There are two required arguments: object and data. object is the SimModel object. data is data saved in data. frame. The following arguments are not required. simMissing, is the SimMissing object. indLab is the labels of the data used to name the indicators in the model. If x-side is specified, the x side goes first then the y side. factorLab is the labels of the factors in the model. If x-side is specified, the x side goes first and then the y side.

summary To summarize the object

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- simModel for the constructor of this class.
- SimEqualCon for specifying equality constraints.

### **Examples**

```
showClass("SimModel")
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LX = LX, RPH = RPH, RTD = RTD)
SimModel <- simModel(CFA.Model)</pre>
summary(SimModel)
```

SimModelMIOut-class Class "SimModelMIOut"

### **Description**

This class will save the analysis results from a single analysis using multiple imputation.

# **Objects from the Class**

Objects can be created by run on the SimModel using multiple imputation. It can also be called from the form new("SimModelMIOut", ...).

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#### **Slots**

```
param: Set of all free parameters and values of fixed parameters in the model.

start: All starting values of free parameters
equalCon: Equality constraints in SimEqualCon class
package: Packages used in data analysis, either lavaan or OpenMx. The default is lavaan
coef: Parameter estimates saved in matrix arrangement
se: Standard errors of parameter saved in matrix arrangement
fit: Fit Indices values from each replication
converged: Number of convergence replications
paramValue: The parameter values behind the analyzed data.

FMI1: The fraction missing method 1.

FMI2: The fraction missing method 2.
n: Sample size of the analyzed data.
```

#### Methods

- summary To summarize the object
- summaryParam To summarize only parameter estimates, standard errors, and significance
- anova find the averages of model fit statistics and indices for nested models, as well as the differences of model fit indices among models. This function requires at least two SimModelMIOut objects. See anova for further details.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

# See Also

- SimModel for analysis model
- SimModelOut for the original output model

```
showClass("SimModelMIOut")
showClass("SimResult")
loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)
SimModel <- simModel(CFA.Model)
SimMissing <- simMissing(pmMCAR=0.05, numImps=5)
Data <- run(SimData)
Data <- run(SimMissing, Data)
Result <- run(SimModel, Data, SimMissing)
summary(Result)</pre>
```

SimModelOut-class 131

SimModelOut-class Class "SimModelOut"

#### **Description**

This class will save the analysis results from a single analysis.

### **Objects from the Class**

Objects can be created by run on the SimModel. It can also be called from the form new("SimModelOut", ...).

#### **Slots**

param: Set of all free parameters and values of fixed parameters in the model.

start: All starting values of free parameters

equalCon: Equality constraints in SimEqualCon class

package: Packages used in data analysis, either lavaan or OpenMx. The default is lavaan

coef: Parameter estimates saved in matrix arrangement

se: Standard errors of parameter saved in matrix arrangement

fit: Fit Indices values from each replication

converged: Number of convergence replications

paramValue: The parameter values behind the analyzed data.

n: Sample size of the analyzed data.

indLab: Indicator labels of the analyzed data.

factorLab: Factor labels of the analyzed data.

### Methods

- summary To summarize the object
- summaryParam To summarize only parameter estimates, standard errors, and significance
- createImpliedMACS To create the model implied means and covariance matrix from the parameter estimates
- anova find the averages of model fit statistics and indices for nested models, as well as the differences of model fit indices among models. This function requires at least two SimModelOut objects. See anova for further details.
- summaryPopulation to summarize the data generation population underlying the analysis.
- getPopulation to extract the data generation population underlying the data used in the analysis.
- setPopulation to put the appropriate data generation model into the analysis result. If the appropriate data generation model is put (the same model as the analysis model), the covarage of population by a confidence interval will be able to be calculated by the summary function. The first argument is the result object. The second argument can be either a matrix set of parameters or SimSet of the population. See the 'modeling with covariate' in the manual for an example.

132 simNbinom

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

• SimModel for analysis model

## **Examples**

```
showClass("SimModelOut")
loading <- matrix(0, 6, 1)</pre>
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))</pre>
RTD <- symMatrix(diag(6))</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)</pre>
SimModel <- simModel(CFA.Model)</pre>
Data <- run(SimData)</pre>
Result <- run(SimModel, Data)</pre>
summary(Result)
summaryParam(Result)
summaryPopulation(Result)
param <- getPopulation(Result)</pre>
Result2 <- setPopulation(Result, param)</pre>
Result3 <- setPopulation(Result, CFA.Model)</pre>
```

simNbinom

Create random negative binomial distribution object

# Description

Create random negative binomial distribution object. Random negative binomial distribution object will save the target number of successful trials and the probability of successes parameters.

### Usage

```
simNbinom(size, prob)
```

## **Arguments**

size The target number of successful trials

prob The probability of successes

# Value

SimNbinom Random Negative Binomial Distribution object (SimNbinom) that save the spec-

ified parameters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

simNorm 133

### See Also

• VirtualDist for all distribution objects.

# Examples

```
nbinom <- simNbinom(5, 0.25)
run(nbinom)
summary(nbinom)</pre>
```

simNorm

Create random normal distribution object

## **Description**

Create random normal distribution object. Random normal distribution object will save mean and standard deviation parameter.

# Usage

```
simNorm(mean, sd)
```

# Arguments

mean Desired population mean

sd Desired population standard deviation

### Value

SimNorm Random Normal Distribution object (SimNorm) that save the specified parame-

ters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

• VirtualDist for all distribution objects.

```
n02 <- simNorm(0, 0.2)
run(n02)
summary(n02)</pre>
```

134 SimParam-class

SimParam-class

Class "SimParam"

### **Description**

Set of vectors and matrices that saves free parameters (CFA, Path analysis, or SEM)

#### **Objects from the Class**

Object can be created by simParamCFA, simParamPath, or simParamSEM, for CFA, Path analysis, or SEM model, respectively. Objects can be also created by calls of the form new("SimParam", ...).

#### **Slots**

modelType: Model type (CFA, Path, or SEM)

- LY: Factor loading matrix between endogenous factors and Y indicators
- TE: Covariance matrix between Y measurement error
- PS: Residual covariance of endogenous factors
- BE: Regression effect among endogenous factors
- TY: Measurement intercepts of Y indicators
- AL: Factor intercepts of endogenous factors
- LX: Factor loading matrix between exogenous factors and X indicators
- TD: Covariance matrix between X measurement error
- PH: Covariance among exogenous factors
- GA: Regreeion effect from exogenous factors to endogenous factors
- TX: Measurement intercepts of X indicators
- KA: Factor Mean of exogenous factors
- TH: Measurement error covariance between X indicators and Y indicators

### Methods

summary Get the summary of model specification.

**extract** Extract elements from a simSet. There are several additional arguments. First, if y0nly is TRUE, then the result will provide only Y side. Second, y is the index of indicators in Y side to be extracted. Third, e is the index of factors in Y side to be extracted. Fourth, x is the index of the indicators in X side to be extracted. Finally, k is the index of the factors in X side to be extracted.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- Create an object this class by CFA, Path Analysis, or SEM model by simParamCFA, simParamPath, or simParamSEM, respectively.
- See how to use this object for data analysis by simModel.

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#### **Examples**

```
showClass("SimParam")

library(lavaan)
loading <- matrix(0, 9, 3)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:9, 3] <- NA
HS.Model <- simParamCFA(LX = loading)
summary(HS.Model)
SimModel <- simModel(HS.Model, indLab=paste("x", 1:9, sep=""))
out <- run(SimModel, HolzingerSwineford1939)
summary(out)

HS.Model2 <- extract(HS.Model, y=1:3)
summary(HS.Model2)</pre>
```

simParamCFA

Create a set of matrices of parameters for analyzing data that belongs to CFA model.

### **Description**

This function will create set of matrices of free parameters that belongs to confirmatory factor analysis. The requirement is to specify factor loading matrix.

### Usage

```
simParamCFA(...)
```

## Arguments

... Each element of model specification, as described in Details

## Details

NOTE: CFA object can be either specified in X or Y side.

- LX or LY for factor loading matrix (need to be a matrix).
- TD or TE for measurement error covariance matrix (need to be a matrix).
- PH or PS for factor covariance matrix (need to be a symmetric matrix).
- TX or TY for measurement intercepts (need to be a vector).
- $\bullet\,$  KA, AL, MK, or ME for factor means (need to be a vector).

There are only one required matrices: LY (or LX). The default specifications are

- 1. The scale-identification default of this model is fixed factor method (factor variances = 1 and factor means = 0).
- 2. If error covariance matrix is not specified, the default is to estimate all error variances and not estimate error covariances.
- 3. If factor covariance matrix is not specified, the default is to fix all factor covariance.
- 4. If factor mean vector is not specified, the default is to fix all factor means to 0.
- 5. If measurement intercept vector is not specified, the default is to estimate all measurement intercepts.

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#### Value

SimParam object that represents the CFA free parameters. This will be used for building SimModel later.

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- See class SimParam for the free parameters object details.
- Use simParamPath to specify path analysis model and use simParamSEM to specify full structural equation modeling.

### **Examples**

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
CFA.Model <- simParamCFA(LX = loading)</pre>
```

simParamPath

Create a set of matrices of parameters for analyzing data that belongs to Path analysis model

### **Description**

This function will create set of matrices of free parameters that belongs to path analysis model. The requirement is to specify regression coefficient matrix.

### Usage

```
simParamPath(..., exo = FALSE)
```

### **Arguments**

Each element of model specification, as described in Details

exo specify TRUE if users wish to specify both exogenous and endogenous indicators.

#### **Details**

The matrices and vectors in the endogenous side are

- BE for regression coefficient matrix (need to be a matrix).
- PS for residual covariance matrix (need to be a symmetric matrix).
- AL for indicator intercept (need to be a vector).

The only required matrix for the specification in the endogenous side is BE. If users wish to include the exogenous side in their models, these options are available,

• GA for regression coefficient matrix from exogenous variable to endogenous variable (need to be a matrix).

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- PH for exogenous indicator covariance (need to be a symmetric matrix).
- KA or MK for exogenous variable mean (need to be a vector).

The only required matrix for the specification with exogenous side is GA. The default specifications if exo=FALSE are

- 1. If residual covariance is not specified, then (a) all indicator variances are free, (b) all exogenous covariances are free, (c) all endogenous covariances are fixed.
- 2. If indicator means vector is not specified, then the indicator means are free.

The default specifications if exo=TRUE are

- 1. If endogenous indicator covariance (PS) is not specified, then (a) all indicator variances are free, (b) all endogenous indicators covariances are fixed.
- 2. If endogenous indicators regression coefficient (BE) is not specified, then all coefficients are specified as zero.
- 3. If indicator means (KA or AL) are not specified, all indictor means are free.
- 4. If exogenous indicators covariance matrix (PH) is not specified, then the matrix is free in every element.

#### Value

SimParam object that represents the path analysis model free parameters. This will be used for building SimModel later.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

- See class SimParam for the free parameters object details.
- Use simParamCFA to specify CFA model and use simParamSEM to specify full structural equation modeling.

```
path <- matrix(0, 4, 4)
path[3, 1:2] <- NA
path[4, 3] <- NA
model <- simParamPath(BE=path)

exoPath <- matrix(NA, 3, 2)
model2 <- simParamPath(GA=exoPath, exo=TRUE)</pre>
```

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simParamSEM	Create a set of matrices of parameters for analyzing data that belongs to SEM model

## **Description**

This function will create set of matrices of free parameters that belongs to full SEM model. The requirement is to specify regression coefficient matrix and factor loading matrix.

### Usage

```
simParamSEM(..., exo = FALSE)
```

#### **Arguments**

Each element of model specification, as described in Details

exo specify TRUE if users wish to specify both exogenous and endogenous indicators.

#### **Details**

The matrices and vectors in the endogenous side are

- LY for factor loading matrix from endogenous factors to Y indicators (need to be a matrix).
- TE for measurement error covariance matrix among Y indicators (need to be a symmetric matrix).
- BE for regression coefficient matrix among endogenous factors (need to be a matrix).
- PS for residual covariance matrix among endogenous factors (need to be a symmetric matrix).
- TY for measurement intercepts of Y indicators. (need to be a vector).
- AL for endogenous factor intercept (need to be a vector).

There are two required matrices for the specification in the endogenous side only: LY and BE. If users need to specify exogenous variable too ("exo=TRUE"), these matrices and vectors are available:

- LX for factor loading matrix from exogenous factors to X indicators (need to be a matrix).
- TD for measurement error covariance matrix among X indicators (need to be a symmetric matrix).
- GA for regression coefficient matrix among exogenous factors (need to be a matrix).
- PH for residual covariance matrix among exogenous factors (need to be a symmetric matrix).
- TX for measurement intercepts of Y indicators. (need to be a vector).
- KA or MK for total mean of exogenous factors (need to be a vector).
- TH for measurement error covariance between X measurement error and Y measurement error (need to be a matrix).

There are four required matrices for the specification in both exogenous and endogenous sides: LY, , BE, LX, and GA. The default specifications if exo=FALSE are

1. If residual factor covariance is not specified, then (a) all factor variances are free, (b) all exogenous covariances are free, (c) all endogenous covariances are fixed.

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- 2. If factor means vector is not specified, then the factor means are free.
- 3. If error covariance matrix is not specified, the default is to estimate all error variances and not estimate error covariances.
- 4. If measurement intercept vector is not specified, the default is to estimate all measurement intercepts.

The default specifications if exo=TRUE are

- 1. If endogenous factor covariance (PS) is not specified, then (a) all endogenous factor variances are free, (b) all endogenous factor covariances are fixed.
- 2. If endogenous factors regression coefficient (BE) is not specified, then all coefficients are specified as zero.
- 3. If factor means (KA or AL) are not specified, all indictor means are free.
- 4. If exogenous factor covariance matrix (PH) is not specified, then the matrix is free in every element.
- 5. If error covariance matrix (TE, TD, or TH) is not specified, the default is to estimate all error variances and not estimate error covariances.
- 6. If measurement intercept vector (TX or TY) is not specified, the default is to estimate all measurement intercepts.

#### Value

SimParam object that represents the path analysis model free parameters. This will be used for building SimModel later.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

### See Also

- See class SimParam for the free parameters object details.
- Use simParamCFA to specify CFA model and use simParamPath to specify path analysis model.

```
loading <- matrix(0, 8, 3)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:8, 3] <- NA
path <- matrix(0, 3, 3)
path[3, 1:2] <- NA
SEM.model <- simParamSEM(BE=path, LY=loading)

loading.X <- matrix(0, 6, 2)
loading.X[1:3, 1] <- NA
loading.X[4:6, 2] <- NA
loading.Y <- matrix(NA, 2, 1)
path.GA <- matrix(NA, 1, 2)
BE <- as.matrix(0)
SEM.Exo.model <- simParamSEM(GA=path.GA, BE=BE, LX=loading.X, LY=loading.Y, exo=TRUE)</pre>
```

140 SimREqualCon-class

simPois

Create random Poisson distribution object

## **Description**

Create random Poisson distribution object. Random Poisson distribution object will save the lambda parameters.

### Usage

```
simPois(lambda)
```

## **Arguments**

lambda The lambda parameter (equal to the expected value of mean and variance)

Value

SimPois Random Poisson Distribution object (SimPois) that save the specified parame-

ters

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

• VirtualDist for all distribution objects.

# **Examples**

```
pois5 <- simPois(5)
run(pois5)
summary(pois5)</pre>
```

SimREqualCon-class

Class "SimREqualCon"

# Description

Set of specified equality constraints using the matrix and vector of parameters notation

# **Objects from the Class**

Set of specified equality constraints using the matrix and vector of parameters notation (e.g., no VTE or ME)

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#### **Slots**

con: List of equality constraint. Each element in the list is an individual equality constraint saved in a matrix. Each row represents each element. If the matrix has two columns, the first column indicates row of the element and the second column indicates column of the element. If the matrix has three columns, the first column is the group of matrix. The rest is row and column. Row name represents the matrix that the element is in. The definition of row name can be seen in VirtualRSet definition.

```
modelType: Analysis model (CFA, SEM, Path)
```

#### Methods

summary Summarize all attributes of this object

### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

• SimEqualCon

### **Examples**

# No example

simResult

Create simResult.

## **Description**

This function will create simResult by different ways. One way is to create data and analyze data multiple times by specifying SimData and SimModel and save it in the SimResult.

## Usage

```
simResult(nRep = NULL, objData = NULL, objModel = NULL,
objMissing = new("NullSimMissing"), seed = 123321, silent = FALSE,
multicore = FALSE, cluster = FALSE, numProc = NULL, n = NULL,
pmMCAR = NULL, pmMAR = NULL, objSet = NULL,
objFunction = new("NullSimFunction"))
```

# Arguments

nRep	Number of replications. Users can specify as NULL and specify n, pmMCAR, and pmMAR as a vector instead. By this, the number of replications will be calculated from the length of n, pmMCAR, and pmMAR.
objData	Data object used in data simulation.
objModel	Model object used in analyzing the simulated data.
objMissing	Model object used in providing the information about missing values.
seed	Seed number

simResult

TRUE if users do not wish to print number of replications during running the

3116116	function.
multicore	Use multiple processors within a computer. Specify as TRUE to use it.
cluster	Not applicable now. Use for specify nodes in hpc in order to be parallelizable.
numProc	Number of processors for using multiple processors. If it is NULL, the package will find the maximum number of processors.
n	Sample size. This argument is not necessary except the user wish to vary sample size across replications. The sample size here can be random distribution object (VirtualDist), or a vector of sample size in integers. For the random distribution object, if the resulting value has decimal, the value will be rounded.
pmMCAR	The percent completely missing at random. This argument is not necessary except the user wish to vary percent missing completely at random across replications. The pmMCAR here can be random distribution object (VirtualDist), or a vector of percent missing, which the values can be in between 0 and 1 only. The specification of objMissing is not needed (but is needed if users wish to specify complex missing value data generation or wish to use multiple imputation).
pmMAR	The percent missing at random. This argument is not necessary except the user wish to vary percent missing at random across replications. The pmMAR here can be random distribution object (VirtualDist), or a vector of percent missing, which the values can be in between 0 and 1 only. The specification of objMissing is not needed (but is needed if users wish to specify complex missing value data generation or wish to use multiple imputation).
objSet	The SimSet object for data generation and analysis model. Users can specify this argument directly and not specify objData and objModel
objFunction	The function object that will be used for data transformation inside the simulation study. See the example from $simFunction$

# Value

silent

SimResult that saves analysis result from simulate data.

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>); Alex Schoemann (University of Kansas; <schoemann@ku.edu>); Patrick Miller (University of Kansas; <patr1ckm@ku.edu>)

# See Also

- SimData for data model specification
- SimModel for analysis model specification
- SimResult for the type of resulting object

```
loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)</pre>
```

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```
SimModel <- simModel(CFA.Model)</pre>
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(50, SimData, SimModel)</pre>
summary(Output)
# Specify Sample Size by n
loading <- matrix(0, 6, 1)</pre>
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))</pre>
RTD <- symMatrix(diag(6))</pre>
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)</pre>
SimModel <- simModel(CFA.Model)</pre>
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(NULL, SimData, SimModel, n=seq(50, 500, 10))
summary(Output)
# Specify both sample size and percent missing completely at random
Output <- simResult(NULL, SimData, SimModel, n=seq(50, 500, 25), pmMCAR=c(0, 0.1, 0.2))
summary(Output)
# Use distribution object on sample size and percent completely at random
n <- simUnif(100, 500)</pre>
pmMCAR <- simUnif(0, 0.1)</pre>
Output <- simResult(50, SimData, SimModel, n=n, pmMCAR=pmMCAR)
```

SimResult-class

Class "SimResult"

## **Description**

This class will save data analysis results from multiple replications and ready to find some useful statistics, such as fit indices cutoffs or power.

#### **Objects from the Class**

Objects can be created by simResult. It can also be called from the form new("SimResult", ...).

## Slots

```
modelType: Analysis model type (CFA, Path, or SEM)

nRep: Number of replications have been created and run simulated data.

coef: Parameter estimates from each replication

se: Standard errors of parameter estimates from each replication

fit: Fit Indices values from each replication

converged: Number of convergence replications

seed: Seed number.

paramValue: Population model underlying each simulated dataset.
```

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```
FMI1: Fraction Missing Method 1.

FMI2: Fraction Missing Method 2.

stdCoef: Standardized coefficients from each replication
n: Sample size of the analyzed data.

pmMCAR: Percent missing completely at random.

pmMAR: Percent missing at random.
```

#### Methods

- getCutoff to getCutoff of fit indices based on a priori alpha level.
- getPower to getPower of rejection when the simResult is the alternative hypothesis and users specify cutoffs of the fit indices.
- plotCutoff to plot null hypothesis sampling distributions of fit indices with an option to draw fit indices cutoffs by specifying a priori alpha level.
- plotPower to plot alternative hypothesis (and null hypothesis) with a priori cutoffs or alpha level.
- summary to summarize the result output
- summaryParam to summarize all parameter estimates
- anova find the averages of model fit statistics and indices for nested models, as well as the differences of model fit indices among models. This function requires at least two SimResult objects. See anova for further details.
- summaryPopulation to summarize the data generation population underlying the simulation study.
- getPopulation to extract the data generation population underlying the simulation study. This method will return a data frame of the population underlying each replication.
- setPopulation to put the appropriate data generation model into the result object. If the appropriate data generation model is put (the same model as the analysis model), the bias in parameter estimates and standard errors will be able to be calculated by the summary function. The first argument is the result object. The second argument can be either data. frame of the population or SimSet of the population. See the 'modeling with covariate' in the manual for an example.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- SimData for data generation model.
- SimModel for analysis model
- simResult for the constructor of this class

```
showClass("SimResult")
loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))</pre>
```

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```
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)
SimModel <- simModel(CFA.Model)
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(50, SimData, SimModel)
summary(Output)
getCutoff(Output, 0.05)
summaryParam(Output)
summaryPopulation(Output)
param <- getPopulation(Output)
Output <- setPopulation(Output, CFA.Model)</pre>
```

simResultParam

The constructor of the parameter result object

## **Description**

This function is used to draw actual and misspecified paraemters in multiple replications. This function will be used to investigate the population misfits.

## Usage

```
simResultParam(nRep, object, misspec=new("NullSimMisspec"), SimEqualCon = new("NullSimEqualCon")
```

# **Arguments**

nRep The number of drawn (replications)

object The SimSet class that saves the specification of actual parameters

misspec The SimMisspec class that saves the specification of misspecified parameters

SimEqualCon The SimEqualCon object that saves the equalit constraint

seed The seed number used to draw parameters

maxDraw The maximum number of sample drawn. This function will draw sets of actual

and misspecified parameters repeatedly until the identified sets of actual and misspecified parameters are drawn. The maximum of repetition is specified by

this argument.

#### Value

The parameter result object, SimResultParam

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

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#### **Examples**

```
u35 <- simUnif(0.3, 0.5)
u57 <- simUnif(0.5, 0.7)
u1 <- simUnif(-0.1, 0.1)
n31 <- simNorm(0.3, 0.1)
path.BE <- matrix(0, 4, 4)
path.BE[3, 1:2] <- NA</pre>
path.BE[4, 3] <- NA
starting.BE <- matrix("", 4, 4)</pre>
starting.BE[3, 1:2] <- "u35"
starting.BE[4, 3] <- "u57"
BE <- simMatrix(path.BE, starting.BE)</pre>
residual.error <- diag(4)</pre>
residual.error[1,2] <- residual.error[2,1] <- NA</pre>
RPS <- symMatrix(residual.error, "n31")</pre>
ME <- simVector(rep(NA, 4), 0)
Path.Model <- simSetPath(RPS = RPS, BE = BE, ME = ME)
mis.path.BE <- matrix(0, 4, 4)
mis.path.BE[4, 1:2] <- NA
mis.BE <- simMatrix(mis.path.BE, "u1")</pre>
Path.Mis.Model <- simMisspecPath(BE = mis.BE, misfitType="rmsea")</pre>
# The number of replications in actual analysis should be much more than 50
ParamObject <- simResultParam(50, Path.Model, Path.Mis.Model)</pre>
# Specify the range of misfits to select the set of misspecified parameters
Path.Mis.Model2 <- simMisspecPath(BE = mis.BE, misfitType="rmsea", misfitBound=c(0.05, 0.08))
ParamObject2 <- simResultParam(50, Path.Model, Path.Mis.Model2)</pre>
# Find the maximum misspecification for each actual parameter
Path.Mis.Model3 <- simMisspecPath(BE = mis.BE, misfitType="rmsea", optMisfit="max", numIter=10)
ParamObject3 <- simResultParam(50, Path.Model, Path.Mis.Model3)</pre>
```

SimResultParam-class Class "SimResultParam"

#### **Description**

The parameter result object that represents the parameter values used in each replication in a simulation study. This object saves the parameter values and model misspecification of each replication and is able to summarize the population misfits.

## **Objects from the Class**

Object can be created by simResultParam, Objects can be also created by calls of the form new("SimResultParam", ...

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#### **Slots**

```
modelType: Model type (CFA, Path, Path.exo, SEM, or SEM.exo)

nRep: The number of drawn (replications)

param: The SimSet class that saves the specification of actual parameters

misspec: The SimMisspec class that saves the specification of misspecified parameters

fit: The population misfits

seed: The seed number used to draw parameters
```

#### Methods

```
    summary Get the summary of model specification
    summaryParam Get the summary of the obtained actual parameters
    plotMisfit Plot the population misfit or the relationship between the amount of misfit and the misspecified parameters. See plotMisfit for further details.
```

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- simResultParam for the constructor this class
- SimSet for the specification of model parameter
- SimMisspec for the specification of misspecified parameter
- SimEqualCon for the specification of the equality constraints

```
showClass("SimResultParam")
u35 <- simUnif(0.3, 0.5)
u57 <- simUnif(0.5, 0.7)
u1 <- simUnif(-0.1, 0.1)
n31 <- simNorm(0.3, 0.1)
path.BE <- matrix(0, 4, 4)
path.BE[3, 1:2] <- NA</pre>
path.BE[4, 3] <- NA
starting.BE <- matrix("", 4, 4)</pre>
starting.BE[3, 1:2] <- "u35"
starting.BE[4, 3] <- "u57"
BE <- simMatrix(path.BE, starting.BE)</pre>
residual.error <- diag(4)</pre>
residual.error[1,2] <- residual.error[2,1] <- NA</pre>
RPS <- symMatrix(residual.error, "n31")</pre>
ME <- simVector(rep(NA, 4), 0)
Path.Model <- simSetPath(RPS = RPS, BE = BE, ME = ME)
mis.path.BE <- matrix(0, 4, 4)</pre>
```

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```
mis.path.BE[4, 1:2] <- NA
mis.BE <- simMatrix(mis.path.BE, "u1")
Path.Mis.Model <- simMisspecPath(BE = mis.BE, misfitType="rmsea") #, misfitBound=c(0.05, 0.08))
# The number of replications in actual analysis should be much more than 50
ParamObject <- simResultParam(50, Path.Model, Path.Mis.Model)
summary(ParamObject)</pre>
```

SimSet-class

Class "SimSet"

#### **Description**

Set of vectors and matrices that saves free parameters and parameter values (CFA, Path analysis, or SEM)

#### **Objects from the Class**

Object can be created by simSetCFA, simSetPath, or simSetSEM, for CFA, Path analysis, or SEM model, respectively. Objects can be also created by calls of the form new("SimSet", ...).

#### **Slots**

modelType: Model type (CFA, Path, or SEM)

LY: Factor loading matrix between endogenous factors and Y indicators

TE: Covariance matrix between Y measurement error

RTE: Correlation matrix between Y measurement error

VTE: Variance of Y measurement error

PS: Residual covariance of endogenous factors

RPS: Residual correlation of endogenous factors

VPS: Residual variances of endogenous factors

BE: Regression effect among endogenous factors

TY: Measurement intercepts of Y indicators

AL: Factor intercepts of endogenous factors

ME: Factor means of endogenous factors

MY: Total Mean of Y indicators

VE: Total variance of endogenous factors

VY: Total variance of Y indicators

LX: Factor loading matrix between exogenous factors and X indicators

TD: Covariance matrix between X measurement error

RTD: Correlation matrix between X measurement error

VTD: Variance of X measurement error

PH: Covariance among exogenous factors

RPH: Correlation among exogenous factors

GA: Regression effect from exogenous factors to endogenous factors

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TX: Measurement intercepts of X indicators

KA: Factor Mean of exogenous factors

MX: Total Mean of X indicators

VPH: Variance of exogenous factors

VX: Total variance of X indicators

TH: Measurement error covariance between X indicators and Y indicators

RTH: Measurement error correlation between X indicators and Y indicators

#### **Methods**

**run** Create a sample of parameters in this object. In other words, draw a sample from all random parameters which is represented in VirtualDist.

summary Get the summary of model specification

**extract** Extract elements from a simSet. There are several additional arguments. First, if y0nly is TRUE, then the result will provide only Y side. Second, y is the index of indicators in Y side to be extracted. Third, e is the index of factors in Y side to be extracted. Fourth, x is the index of the indicators in X side to be extracted. Finally, k is the index of the factors in X side to be extracted.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- Create an object this class by CFA, Path Analysis, or SEM model by simSetCFA, simSetPath, or simSetSEM, respectively.
- See how to specify model misspecification by SimMisspec.

```
showClass("SimSet")
loading <- matrix(0, 6, 2)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] \leftarrow NA
loadingValues <- matrix(0, 6, 2)</pre>
loadingValues[1:3, 1] <- 0.7</pre>
loadingValues[4:6, 2] <- 0.7</pre>
LX <- simMatrix(loading, loadingValues)</pre>
summary(LX)
latent.cor <- matrix(NA, 2, 2)</pre>
diag(latent.cor) <- 1</pre>
RPH <- symMatrix(latent.cor, 0.5)</pre>
# Error Correlation Object
error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1</pre>
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LX = LX, RPH = RPH, RTD = RTD)</pre>
```

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```
summary(CFA.Model)
#run(CFA.Model)

CFA.Model2 <- extract(CFA.Model, y=1:3, e=1)
summary(CFA.Model2)</pre>
```

simSetCFA

Create a set of matrices of parameter and parameter values to generate and analyze data that belongs to CFA model.

#### **Description**

This function will create set of matrices of free parameters and parameter values that belongs to confirmatory factor analysis. The requirement is to specify factor loading matrix, factor correlation (or covariance) matrix, and error correlation (or covariance) matrix.

#### Usage

```
simSetCFA(...)
```

#### **Arguments**

Each element of model specification, as described in Details

#### **Details**

NOTE: CFA object can be either specified in X or Y side.

- LX or LY for factor loading matrix (need to be SimMatrix object).
- TD or TE for measurement error covariance matrix (need to be SymMatrix object).
- RTD or RTE for measurement error correlation matrix (need to be SymMatrix object).
- PH or PS for factor covariance matrix (need to be SymMatrix object).
- RPH or RPS for factor correlation matrix (need to be SymMatrix object).
- VTD or VTE for measurement error variance (need to be SimVector object).
- VX or VY for total indicator variance (need to be SimVector object). NOTE: Either measurement error variance or indicator variance is specified. Both cannot be simultaneously specified.
- VPH, VPS, VK, or VE for factor total variance (need to be SimVector object). NOTE: These four objects will have different meanings in simSetSEM function.
- TX or TY for measurement intercepts (need to be SimVector object).
- MX or MY for overall indicator means (need to be SimVector object). NOTE: Either measurement intercept of indicator mean can be specified. Both cannot be specified simultaneously.
- KA, AL, MK, or ME for factor means (need to be SimVector object).

There are three required matrices: LY (or LX), RTE (RTD, TD, or TE), and RPS (RPH, PH, or PS). If users specify the correlation/variance format (instead of the covariance format), the default specifications are

1. All indicator variances are equal to 1. Measurement error variances are automatically implied from total indicator variances.

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- 2. All measurement error variances are free parameters.
- 3. All indicator means are equal to 0. Indicator intercepts are automatically implied from indicator means.
- 4. All indicator intercepts are free parameters.
- 5. All factor variances are equal to 1.
- 6. All factor variances are fixed.
- 7. All factor means are equal to 0.
- 8. All factor means are fixed.

#### Value

SimSet object that represents the CFA object. This will be used for specifying data or analysis models later.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- See class SimSet for the set of matrices object details.
- See SimMatrix, SymMatrix, or SimVector for input details.
- Use simSetPath to specify path analysis model and use simSetSEM to specify full structural equation modeling.

```
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)
loadingValues[1:3, 1] <- 0.7
loadingValues[4:6, 2] <- 0.7
LX <- simMatrix(loading, loadingValues)
summary(LX)

latent.cor <- matrix(NA, 2, 2)
diag(latent.cor) <- 1
RPH <- symMatrix(latent.cor, 0.5)

error.cor <- matrix(0, 6, 6)
diag(error.cor) <- 1
RTD <- symMatrix(error.cor)</pre>
CFA.Model <- simSetCFA(LX = LX, RPH = RPH, RTD = RTD)
```

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simSetPath	Create a set of matrices of parameter and parameter values to generate and analyze data that belongs to Path analysis model

#### **Description**

This function will create set of matrices of free parameters and parameter values that belongs to path analysis model. The requirement is to specify indicator correlation or covariance matrix and regression coefficient matrix.

# Usage

```
simSetPath(..., exo = FALSE)
```

#### **Arguments**

Each element of model specification, as described in Detailsexospecify TRUE if users wish to specify both exogenous and endogenous indicators.

#### **Details**

The matrices and vectors in the endogenous side are

- BE for regression coefficient matrix (need to be SimMatrix object).
- PS for residual covariance matrix (need to be SymMatrix object).
- RPS for residual correlation matrix (need to be SymMatrix object).
- VPS for residual indicator variance (need to be SimVector object).
- VE for total indicator variance (need to be SimVector object). NOTE: Either total indicator variance or residual indicator variance is specified. Both cannot be simultaneously specified.
- AL for indicator intercept (need to be SimVector object).
- ME for indicator total mean (need to be SimVector object). NOTE: Either indicator intercept or indicator total mean is specified. Both cannot be simultaneously specified.

There are two required matrices for the specification in the endogenous side only: BE, and RPS (or PS). If users wish to include the exogenous side in their models, these options are available,

- GA for regression coefficient matrix from exogenous variable to endogenous variable (need to be SimMatrix object).
- PH for exogenous factor covariance (need to be SymMatrix object).
- RPH for exogenous factor correlation (need to be SymMatrix object).
- VPH or VK for exogenous variable variance (need to be SimVector object).
- KA or MK for exogenous variable mean (need to be SimVector object). NOTE: Either total
  indicator variance or residual indicator variance is specified. Both cannot be simultaneously
  specified.

There are four required matrices for the specification in both exogenous and endogenous sides: BE, RPS (or PS), GA, and RPH (or PH). If users specify the correlation/variance format (instead of the covariance format), the default specifications are

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 All indicator variances are equal to 1. Residual variances are automatically implied from total indicator variances.

- 2. All residual variances are free parameters.
- 3. All indicator means are equal to 0. Intercepts are automatically implied from total indicator mean.
- 4. All indicator intercepts are free parameters.

#### Value

SimSet object that represents the path analysis simModel. This will be used for specifying data or analysis models later.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- See class SimSet for simResult details.
- See SimMatrix, SymMatrix, or SimVector for input details.
- Use simSetCFA to specify CFA model and use simSetSEM to specify full structural equation modeling.

```
u35 <- simUnif(0.3, 0.5)
u57 <- simUnif(0.5, 0.7)
u1 <- simUnif(-0.1, 0.1)
n31 <- simNorm(0.3, 0.1)
path.BE <- matrix(0, 4, 4)</pre>
path.BE[3, 1:2] <- NA</pre>
path.BE[4, 3] <- NA
starting.BE <- matrix("", 4, 4)</pre>
starting.BE[3, 1:2] <- "u35"
starting.BE[4, 3] <- "u57"
BE <- simMatrix(path.BE, starting.BE)</pre>
residual.error <- diag(4)</pre>
residual.error[1,2] <- residual.error[2,1] <- NA</pre>
RPS <- symMatrix(residual.error, "n31")</pre>
Path.Model <- simSetPath(RPS = RPS, BE = BE)
u35 <- simUnif(0.3, 0.5)
u57 <- simUnif(0.5, 0.7)
u1 <- simUnif(-0.1, 0.1)
n31 <- simNorm(0.3, 0.1)
path.GA \leftarrow matrix(0, 2, 2)
path.GA[1, 1:2] <- NA</pre>
GA <- simMatrix(path.GA, "u35")
```

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```
path.BE <- matrix(0, 2, 2)
path.BE[2, 1] <- NA
BE <- simMatrix(path.BE, "u57")

exo.cor <- matrix(NA, 2, 2)
diag(exo.cor) <- 1
RPH <- symMatrix(exo.cor, "n31")

RPS <- symMatrix(diag(2))

Path.Exo.Model <- simSetPath(RPS = RPS, BE = BE, RPH = RPH, GA = GA, exo=TRUE)</pre>
```

simSetSEM

Create a set of matrices of parameter and parameter values to generate and analyze data that belongs to SEM model

#### **Description**

This function will create set of matrices of free parameters and parameter values that belongs to full SEM model. The requirement is to specify factor residual correlation or covariance matrix, regression coefficient matrix, factor loading matrix, and measurement error correlation or covariance matrix.

#### Usage

```
simSetSEM(..., exo = FALSE)
```

#### **Arguments**

Each element of model specification, as described in Details

exo specify TRUE if users wish to specify both exogenous and endogenous indicators.

#### **Details**

The matrices and vectors in the endogenous side are

- LY for factor loading matrix from endogenous factors to Y indicators (need to be SimMatrix object).
- TE for measurement error covariance matrix among Y indicators (need to be SymMatrix obiect).
- RTE for measurement error correlation matrix among Y indicators (need to be SymMatrix object).
- BE for regression coefficient matrix among endogenous factors (need to be SimMatrix object).
- PS for residual covariance matrix among endogenous factors (need to be SymMatrix object).
- RPS for residual correlation matrix among endogenous factors (need to be SymMatrix object).
- VTE for measurement error variance of Y indicators (need to be SimVector object).
- VY for total variance of Y indicators (need to be SimVector object). NOTE: Either measurement error variance or indicator variance is specified. Both cannot be simultaneously specified.
- TY for measurement intercepts of Y indicators. (need to be SimVector object).

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• MY for overall Y indicator means. (need to be SimVector object). NOTE: Either measurement intercept of indicator mean can be specified. Both cannot be specified simultaneously.

- VPS for residual variance of endogenous factors (need to be SimVector object).
- VE for total endogenous factor variance (need to be SimVector object). NOTE: Either total endogenous factor variance or residual endogenous factor variance is specified. Both cannot be simultaneously specified.
- AL for endogenous factor intercept (need to be SimVector object).
- ME for total mean of endogenous factors (need to be SimVector object). NOTE: Either endogenous factor intercept or total mean of endogenous factor is specified. Both cannot be simultaneously specified.

There are four required matrices for the specification in the endogenous side only: LY, RTE (or TE), BE, and RPS (or PS). If users need to specify exogenous variable too ("exo=TRUE"), these matrices and vectors are available:

- LX for factor loading matrix from exogenous factors to X indicators (need to be SimMatrix object).
- TD for measurement error covariance matrix among X indicators (need to be SymMatrix object).
- RTD for measurement error correlation matrix among X indicators (need to be SymMatrix object).
- GA for regression coefficient matrix among exogenous factors (need to be SimMatrix object).
- PH for residual covariance matrix among exogenous factors (need to be SymMatrix object).
- RPH for residual correlation matrix among exogenous factors (need to be SymMatrix object).
- VTD for measurement error variance of X indicators (need to be SimVector object).
- VX for total variance of X indicators (need to be SimVector object). NOTE: Either measurement error variance or indicator variance is specified. Both cannot be simultaneously specified.
- TX for measurement intercepts of Y indicators. (need to be SimVector object).
- MX for overall Y indicator means. (need to be SimVector object). NOTE: Either measurement intercept of indicator mean can be specified. Both cannot be specified simultaneously.
- VPH or VK for total exogenous factor variance (need to be SimVector object).
- KA or MK for total mean of exogenous factors (need to be SimVector object).
- TH for measurement error covariance between X measurement error and Y measurement error.
- RTH for measurement error correlation between X measurement error and Y measurement error.

There are eight required matrices for the specification in both exogenous and endogenous sides: LY, RTE (or TE), BE, RPS (or PS), LX, RTD (or TD), GA, and RPH (or PH). If users specify the correlation/variance format (instead of the covariance format), the default specifications are

- 1. All indicator variances are equal to 1. Measurement error variances are automatically implied from total indicator variances.
- 2. All measurement error variances are free parameters.
- All indicator means are equal to 0. Indicator intercepts are automatically implied from indicator means.
- 4. All indicator intercepts are free parameters.

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- 5. All factor variances are equal to 1.
- 6. All factor variances are fixed.
- 7. All factor means are equal to 0.
- 8. All factor means are fixed.

#### Value

SimSet object that represents the SEM object. This will be used for specifying data or analysis models later.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- See class SimSet for simResult details.
- See SimMatrix, SymMatrix, or SimVector for input details.
- Use simSetCFA to specify CFA model and use simSetPath to specify path analysis model.

```
u35 <- simUnif(0.3, 0.5)
u68 <- simUnif(0.6, 0.8)
n65 <- simNorm(0.6, 0.05)
loading <- matrix(0, 8, 3)</pre>
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loading[7:8, 3] <- NA
loading.start <- matrix("", 8, 3)</pre>
loading.start[1:3, 1] <- 0.7</pre>
loading.start[4:6, 2] <- 0.7</pre>
loading.start[7:8, 3] <- "u68"</pre>
LY <- simMatrix(loading, loading.start)
RTE <- symMatrix(diag(8))</pre>
factor.cor <- diag(3)</pre>
factor.cor[1, 2] <- factor.cor[2, 1] <- NA</pre>
RPS <- symMatrix(factor.cor, 0.5)</pre>
path <- matrix(0, 3, 3)
path[3, 1:2] <- NA
path.start <- matrix(0, 3, 3)</pre>
path.start[3, 1] <- "n65"</pre>
path.start[3, 2] <- "u35"</pre>
BE <- simMatrix(path, path.start)</pre>
SEM.model <- simSetSEM(BE=BE, LY=LY, RPS=RPS, RTE=RTE)</pre>
loading.X <- matrix(0, 6, 2)</pre>
loading.X[1:3, 1] <- NA</pre>
loading.X[4:6, 2] <- NA
LX <- simMatrix(loading.X, 0.7)
```

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```
loading.Y <- matrix(NA, 2, 1)
LY <- simMatrix(loading.Y, "u68")

RTD <- symMatrix(diag(6))

RTE <- symMatrix(diag(2))

factor.K.cor <- matrix(NA, 2, 2)
    diag(factor.K.cor) <- 1
    RPH <- symMatrix(factor.K.cor, 0.5)

RPS <- symMatrix(as.matrix(1))

path.GA <- matrix(NA, 1, 2)
    path.GA.start <- matrix(c("n65", "u35"), ncol=2)
GA <- simMatrix(path.GA, path.GA.start)

BE <- simMatrix(as.matrix(0))

SEM.Exo.model <- simSetSEM(GA=GA, BE=BE, LX=LX, LY=LY, RPH=RPH, RPS=RPS, RTD=RTD, RTE=RTE, exo=TRUE)</pre>
```

simT

Create random t distribution object

#### **Description**

Create random t distribution object. Random t distribution object will save the degree of freedom and the non-centrality parameters.

## Usage

```
simT(df, ncp = 0)
```

#### **Arguments**

df The degree of freedom
ncp The non-centrality parameter

## Value

SimT Random t Distribution object (SimT) that save the specified parameters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

• VirtualDist for all distribution objects.

```
nct82 <- simT(8, ncp=2)
run(nct82)
summary(nct82)</pre>
```

158 simVector

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Create random uniform distribution object

## **Description**

Create random uniform distribution object. Random uniform distribution object will save mean and standard deviation parameter.

## Usage

```
simUnif(min, max)
```

# Arguments

min Lower bound of the distribution
max Upper bound of the distribution

#### Value

SimUnif Random Uniform Distribution object (SimUnif) that save the specified parame-

ters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

• VirtualDist for all distribution objects.

# Examples

```
u1 <- simUnif(-0.1, 0.1)
run(u1)
summary(u1)</pre>
```

simVector

Create simVector that save free parameters and starting values, as well as fixed values

# Description

Create SimVector object that save free parameters and starting values, as well as fixed values. This will be used for model specification later, such as for factor mean vector or measurement error variance vector.

# Usage

```
simVector(free = NULL, value = NULL)
```

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#### **Arguments**

free Vector of free parameters. Use NA to specify free parameters. Use number as

fixed value (including zero). If this argument is not specified, the information from the value argument is used. The positions in the value argument that are 0 or "" are fixed parameters as 0. The other positions are free parameters.

value Starting values. Can be either one element or vector with the same length as

free parameter vector. Each element can be numbers (in either as numeric or

as.character format) or the name of distribution object VirtualDist.

#### Value

SimVector object that will be used for model specification later.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

- See SimVector for the resulting object.
- See simMatrix for creating simMatrix.
- See symMatrix for creating symmetric simMatrix.

## **Examples**

```
factor.mean <- rep(NA, 4)
AL <- simVector(factor.mean, 0)

n02 <- simNorm(0, 0.2)
factor.start <- rep("n02", 4)
KA <- simVector(factor.mean, factor.start)</pre>
```

SimVector-class

Vector object: Random parameters vector

## **Description**

This object can be used to represent a vector in SEM model. It contains free parameters, fixed values, and starting values. This object can be represented mean, intercept, or variance vectors.

## **Objects from the Class**

This object is created by simVector function. Objects can be created by calls of the form new("SimVector", ...).

#### Slots

free: Object of class "vector" draws starting values from the "labels" slot and show as a vector sample.

value: Object of class "vector" provides a thorough description of all information in the object

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#### Methods

```
adjust Adjust an element in the "SimVector" object
run Draws starting values from the "labels" slot and show as a vector sample.
summaryShort Provides a short summary of all information in the object
summary Provides a thorough description of all information in the object
```

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

SimMatrix for random parameter matrix and SymMatrix for random parameter symmetric matrix.

## **Examples**

```
showClass("SimVector")

factor.mean <- rep(NA, 2)
factor.mean.starting <- c(5, 2)
AL <- simVector(factor.mean, factor.mean.starting)
run(AL)
summary(AL)
summaryShort(AL)

n01 <- simNorm(0, 1)
AL <- adjust(AL, "n01", 2)
run(AL)
summary(AL)

AL <- extract(AL, 1)
summary(AL)</pre>
```

simWeibull

Create random Weibull distribution object

## **Description**

Create random Weibull distribution object. Random Weibull distribution object will save the shape and scale parameters.

# Usage

```
simWeibull(shape, scale = 1)
```

#### **Arguments**

shape The shape parameter scale The scale parameter

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#### Value

SimWeibull Random Weibull Distribution object (SimWeibull) that save the specified parameters

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

## See Also

• VirtualDist for all distribution objects.

## **Examples**

```
exWeibull <- simWeibull(2, 100)
run(exWeibull)
summary(exWeibull)</pre>
```

skew

Finding skewness

## **Description**

Finding skewness (g1) of an object

# Usage

```
skew(object, ...)
```

# Arguments

object An object used to find a skewness, which can be a vector or a distribution object.

Other arguments such as the option for reversing the distribution.

## **Details**

The skewness computed is g1. See the Wolfram Mathworld for the skewness detail.

## Value

A value of a skewness with a test statistic if the sample skewness is computed.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
skew(1:5)
```

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standardize

Standardize the parameter estimates within an object

#### **Description**

Standardize the parameter estimates within an object

#### Usage

```
standardize(object)
```

#### **Arguments**

object

The object to be standardized

#### Value

The object in the same class with standarized values

#### Methods

signature(object="SimModelOut") This function will extract the coefficients and standardize it
signature(object="SimRSet") This function will extract the coefficients and standardize it

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

```
# This function is not public.
# loading <- matrix(0, 6, 2)</pre>
# loading[1:3, 1] <- NA
# loading[4:6, 2] <- NA
# loadingValues <- matrix(0, 6, 2)</pre>
\# loadingValues[1:3, 1] <- 0.7
# loadingValues[4:6, 2] <- 0.7</pre>
# LX <- simMatrix(loading, loadingValues)</pre>
# summary(LX)
# latent.cor <- matrix(NA, 2, 2)</pre>
# diag(latent.cor) <- 1</pre>
# PH <- symMatrix(latent.cor, 0.5)</pre>
# error.cor <- matrix(0, 6, 6)
# diag(error.cor) <- 1</pre>
# TD <- symMatrix(error.cor)</pre>
# CFA.Model <- simSetCFA(LX = LX, PH = PH, TD = TD)</pre>
# SimData <- simData(CFA.Model, 200)</pre>
# SimModel <- simModel(CFA.Model)</pre>
# standardize(run(SimModel, run(SimData)))
# loading <- matrix(0, 6, 2)</pre>
# loading[1:3, 1] <- NA
```

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```
# loading[4:6, 2] <- NA
# loadingValues <- matrix(0, 6, 2)
# loadingValues[1:3, 1] <- 0.7
# loadingValues[4:6, 2] <- 0.7
# LX <- simMatrix(loading, loadingValues)
# summary(LX)
# latent.cor <- matrix(NA, 2, 2)
# diag(latent.cor) <- 1
# PH <- symMatrix(latent.cor, 0.5)
# error.cor <- matrix(0, 6, 6)
# diag(error.cor) <- 1
# TD <- symMatrix(error.cor)
# CFA.Model <- simSetCFA(LX = LX, PH = PH, TD = TD)
# set <- reduceMatrices(run(CFA.Model))</pre>
```

startingValues

Find starting values by averaging random numbers

#### **Description**

Find starting values of free parameters based on pre-specified starting values. If the pre-specified starting values are numbers, the function will use that values. If they are distribution object, this function will randomly draw from the distribution 10 times and take the average of those values.

# Usage

```
startingValues(object, trial, ...)
```

## **Arguments**

object	The target object that is used to find starting values
trial	The number of random drawn to average out and provide the starting values
•••	Other arguments, such as reduced for reducing X-Y set of matrices to Y set of matrices only

#### Value

A vector, a matrix, or a MatrixSet which includes the starting values of parameters

## Methods

signature(object="SimMatrix") Draw samples from the SimMatrix, take the average, and report
the starting values as a matrix.

**signature(object="SimVector")** Draw samples from the SimVector, take the average, and report the starting values as a vector.

signature(object="SimSet") Draw samples from SimSet, take the average, and report the starting
values as a MatrixSet.

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

164 subtractObject

#### **Examples**

```
# This function is not public
\#u89 < -simUnif(0.8, 0.9)
#loading <- matrix(0, 6, 2)</pre>
#loading[1:3, 1] <- NA
#loading[4:6, 2] <- NA
#loadingValues <- matrix(0, 6, 2)</pre>
#LX <- simMatrix(loading, "u89")</pre>
#startingValues(LX, 10)
\#u89 < simUnif(0.8, 0.9)
#loading <- matrix(0, 6, 2)</pre>
#loading[1:3, 1] <- NA
#loading[4:6, 2] <- NA
#loadingValues <- matrix(0, 6, 2)</pre>
#LX <- simMatrix(loading, "u89")</pre>
#latent.cor <- matrix(NA, 2, 2)</pre>
#diag(latent.cor) <- 1</pre>
#PH <- symMatrix(latent.cor, 0.5)</pre>
#error.cor <- matrix(0, 6, 6)</pre>
#diag(error.cor) <- 1</pre>
#TD <- symMatrix(error.cor)</pre>
#CFA.Model <- simSetCFA(LX = LX, PH = PH, TD = TD)</pre>
#result <- startingValues(CFA.Model, 10)</pre>
#summary(result)
```

subtractObject

Make a subtraction of each element in an object

#### **Description**

Make a subtraction of each element in an object. For example, subtract the parameter estimates by the parameter values

# Usage

```
subtractObject(object1, object2, ...)
```

#### **Arguments**

object1 The first object
object2 The second object

... Additional arguments specific to each class

#### Value

The object after subtraction

## Methods

signature(object1="SimRSet", object2="SimRSet") This function will find the bias by subtracting for parameter estimates from the real parameters.

summaryParam 165

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

```
# This function is not public
\#u89 < -simUnif(0.8, 0.9)
#loading <- matrix(0, 6, 2)</pre>
#loading[1:3, 1] <- NA
#loading[4:6, 2] <- NA
#loadingValues <- matrix(0, 6, 2)</pre>
#LX <- simMatrix(loading, "u89")</pre>
#startingValues(LX, 10)
\#u89 < -simUnif(0.8, 0.9)
#loading <- matrix(0, 6, 2)</pre>
#loading[1:3, 1] <- NA
#loading[4:6, 2] <- NA
#loadingValues <- matrix(0, 6, 2)</pre>
#LX <- simMatrix(loading, "u89")</pre>
#latent.cor <- matrix(NA, 2, 2)</pre>
#diag(latent.cor) <- 1</pre>
#PH <- symMatrix(latent.cor, 0.5)</pre>
#error.cor <- matrix(0, 6, 6)
#diag(error.cor) <- 1</pre>
#TD <- symMatrix(error.cor)</pre>
#CFA.Model <- simSetCFA(LX = LX, PH = PH, TD = TD)</pre>
#result <- startingValues(CFA.Model, 10)</pre>
#summary(result)
```

summaryParam

Provide summary of parameter estimates and standard error across replications

## **Description**

This function will provide averages of parameter estimates, standard deviations of parameter estimates, averages of standard errors, and power of rejection with a priori alpha level for the null hypothesis of parameters equal 0.

# Usage

```
summaryParam(object, ...)
```

# **Arguments**

object SimResult object being described

any additional arguments, such as for the function with result object, detail argument is available. If TRUE, it provides relative bias, standardized bias, and relative bias in standard errors.

166 summaryParam

#### Value

A data frame that provides the statistics described above from all parameters. For using with SimModelOut, each column means

- Estimate: Parameter Estimates
- SE: Standard Error of the Parameter Estimates
- z: Wald Statistic
- p: p value based on the Wald Statistic
- Param: Parameter Value underlying the analyzed data
- Bias: Bias in Parameter Estimates
- Coverage: Whether (1-alpha)% confidence interval covers the parameter estimates

For using with linkS4class{SimResult}, each column means

- Estimate. Average: Average of parameter estimates across all replications
- Estimate. SD: Standard Deviation of parameter estimates across all replications
- Average . SE: Average of standard errors across all replications
- Power (Not equal 0): Proportion of significant replications when testing whether the parameters are different from zero
- Average.Param: Parameter values or average values of parameters if random parameters are specified
- SD.Param: Standard Deviations of parameters. Appeared only when random parameters are specified.
- Average.Bias: The difference between parameter estimates and parameter underlying data
- SD.Bias: Standard Deviations of bias across all replications. Appeared only when random parameters are specified. This value is the expected value of average standard error when random parameter are specified.
- Coverage: The percentage of (1-alpha)% confidence interval covers parameters underlying the data.
- Rel.Bias: Relative Bias, which is (Estimate.Average Average.Param)/Average.Param. Hoogland and Boomsma (1998) proposed that the cutoff of .05 may be used for acceptable relative bias. This option will be available when detail=TRUE. This value will not be available when parameter values are very close to 0.
- Std.Bias: Standardized Bias, which is (Estimate.Average-Average.Param)/Estimate.SD for fixed parameters and (Estimate.Average-Average.Param)/SD.Bias for random parameters. Collins, Schafer, and Kam (2001) recommended that biases will be only noticeable when standardized bias is greater than 0.4 in magnitude. This option will be available when detail=TRUE
- Rel.SE.Bias: Relative Bias in standard error, which is (Average.SE-Estimate.SD)/Estimate.SD for fixed parameters and (Average.SE-SD.Bias)/SD.Bias for random parameters. Hoogland and Boomsma (1998) proposed that 0.10 is the acceptable level. This option will be available when detail=TRUE

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

summaryPopulation 167

#### References

• Collins, L. M., Schafer, J. L., & Kam, C. M. (2001). A comparison of inclusive and restrictive strategies in modern missing data procedures. *Psychological Methods*, 6(4), 330.

• Hoogland, J. J., & Boomsma, A. (1998). Robustness studies in covariance structure modeling. *Sociological Methods & Research*, 26(3), 329.

#### See Also

SimResult for the object input

## **Examples**

```
showClass("SimResult")
loading <- matrix(0, 6, 1)
loading[1:6, 1] <- NA
LX <- simMatrix(loading, 0.7)
RPH <- symMatrix(diag(1))
RTD <- symMatrix(diag(6))
CFA.Model <- simSetCFA(LY = LX, RPS = RPH, RTE = RTD)
SimData <- simData(CFA.Model, 500)
SimModel <- simModel(CFA.Model)
# We make the examples running only 50 replications to save time.
# In reality, more replications are needed.
Output <- simResult(50, SimData, SimModel)
summaryParam(Output)
summaryParam(Output, detail=TRUE)</pre>
```

summaryPopulation

Summarize the data generation population model underlying an object

## **Description**

This function will summarize the data generation population model underlying an object. The target object can be linkS4class{SimModelOut}, linkS4class{SimDataOut}, or linkS4class{SimResult}.

# Usage

```
summaryPopulation(object)
```

#### **Arguments**

object

The target object that you wish to extract the data generation population model from, which can be linkS4class{SimModelOut}, linkS4class{SimDataOut}, or linkS4class{SimResult}.

#### Value

None except using for linkS4class{SimResult} which the return value is a data.frame of the summary of population model across replications.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

168 summaryShort

#### See Also

- SimDataOut for data output object
- SimModelOut for model output object
- SimResult for result object

## **Examples**

```
# See each class for an example.
```

summaryShort

Provide short summary of an object.

## **Description**

Provide short summary if it is available. Otherwise, it is an alias for summary.

# Usage

```
summaryShort(object, ...)
```

## **Arguments**

```
object Desired object being described ... any additional arguments
```

#### Value

NONE. This function will print on screen only.

## Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas; < psunthud@ku.edu>)$ 

## See Also

This is the list of classes that can use summaryShort method.

- SimMatrix
- SimVector

```
u89 <- simUnif(0.8, 0.9)
loading <- matrix(0, 6, 2)
loading[1:3, 1] <- NA
loading[4:6, 2] <- NA
loadingValues <- matrix(0, 6, 2)
LX <- simMatrix(loading, "u89")
summaryShort(LX)</pre>
```

symMatrix 169

symMatrix Create symmetric simMatrix that save free parameters and values, as well as fixed values	starting
--	----------

#### **Description**

Create SymMatrix object that save free parameters and starting values, as well as fixed values. This will be used for model specification later, such as for factor residual correlation matrix or measurement error correlation matrix.

#### Usage

```
symMatrix(free = NULL, value = NULL)
```

#### **Arguments**

free Symmetric matrix of free parameters. Use NA to specify free parameters. Use

number as fixed value (including zero). The input matrix need to be symmetric matrix. If this argument is not specified, the information from the value argument is used. The positions in the value argument that are 0 or "" are fixed parameters as 0. The positions with 1 are fixed parameters as 1. The other

positions are free parameters.

value Starting values. Can be either one element or matrix with the same dimension

as free parameter matrix. Each element can be numbers (in either as.numeric or as.character format) or the name of distribution object VirtualDist.

#### Value

SymMatrix object that will be used for model specification later.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

See VirtualDist for the resulting object. See simMatrix for creating simMatrix and simVector for simVector.

```
latent.cor <- matrix(NA, 3, 3)
diag(latent.cor) <- 1
RPH <- symMatrix(latent.cor, 0.5)

u46 <- simUnif(0.4, 0.6)
factor.cor <- matrix(NA, 4, 4)
diag(factor.cor) <- 1
factor.cor.start <- matrix("u46", 4, 4)
factor.cor.start[1, 2] <- factor.cor.start[2, 1] <- "0.5"
RPS <- symMatrix(factor.cor, factor.cor.start)</pre>
```

170 SymMatrix-class

SymMatrix-class

Symmetric matrix object: Random parameters symmetric matrix

# Description

This object can be used to represent a symmetric matrix in SEM model. It contains free parameters, fixed values, and starting values. This object can be represented factor correlation or error correlation matrix.

#### **Objects from the Class**

This object is created by "symMatrix" function. Objects can be also created by calls of the form new("SymMatrix", ...).

#### **Slots**

free: indicates which elements of the matrix are free or fixed. "NA" means the element is freely estimated. Numbers (including 0) means the element is fixed to be the indicated number.

value: indicates the starting values of each element in the matrix. The starting values could be numbers or the name of "distribution objects"

#### **Extends**

```
Class "SimMatrix", directly.
```

## Methods

```
adjust Adjust an element in the "SymMatrix" object
run Draws starting values from the "labels" slot and show as a symmetric matrix sample.
summary Provides a thorough description of all information in the object
```

#### Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas; < psunthud@ku.edu>)$ 

#### See Also

SimMatrix for random parameter matrix and SimVector for random parameter vector.

```
showClass("SymMatrix")

latent.cor <- matrix(NA, 3, 3)
diag(latent.cor) <- 1
RPH <- symMatrix(latent.cor, 0.5)

u46 <- simUnif(0.4, 0.6)
RPH <- adjust(RPH, "u46", c(3,2))
summary(RPH)
summaryShort(RPH)
run(RPH)</pre>
```

tagHeaders 171

tagHeaders	Tag names to each element	

## **Description**

This element of a vector will be tagged by the names of the vector with the position of the element. This element of a matrix will be tagged by the names of the matrix with the row and column positions of the matrix.

## Usage

```
tagHeaders(object, ...)
```

# **Arguments**

object The object to be tagged
... The additional arguments

#### Value

The object with the row, column, or element names.

#### Methods

**signature(object="VirtualRSet")** This element of a vector will be tagged by the names of the vector with the position of the element. This element of a matrix will be tagged by the names of the matrix with the row and column positions of the matrix. *Y* means indicators on *Y*-side. *X* means indicators on *X*-side. *E* means endogenous factors. *K* means exogenous factors.

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

```
# No example
```

toFunction	Export the distribution object to a function command in text that can
	be evaluated directly.

## **Description**

Export the distribution object to a function command in text that can be evaluated directly.

## Usage

```
toFunction(x)
```

172 toSimSet

#### **Arguments**

Χ

The distribution object used to be transformed

#### Value

The expression that is ready to be evaluated.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

#### See Also

VirtualDist for the distribution object that can be transformed to a function

## **Examples**

```
u2 <- simUnif(-0.2, 0.2)
toFunction(u2)</pre>
```

toSimSet

Transform the analysis model object into the object for data generation

#### **Description**

Transform an analysis model object (SimModelOut) or reduced parameters object (SimRSet) into the object for data generation (SimSet)

## Usage

```
toSimSet(out, ...)
```

#### **Arguments**

out The analysis output object to be transformed (SimModelOut)

... An additional argument

#### Value

The SimSet that contains parameters for data generation.

## Methods

**signature(out = "SimModelOut")** This function transforms an analysis model object into the object for data generation. The additional argument is usedStd. If usedStd=TRUE, the standardized estimates will be used. If usedStd=FALSE, the unstandardized estimates will be used.

**signature(out = "SimRSet")** This function transforms a parameter value object (in data analysis parameterization) into the object for data generation. The additional argument is param, which is the SimParam saving the free parameters specification.

validateCovariance 173

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

## **Examples**

```
# This function is not public.

# library(lavaan)
# hs <- HolzingerSwineford1939
# loading <- matrix(0, 9, 3)
# loading[1:3, 1] <- NA
# loading[4:6, 2] <- NA
# loading[7:9, 3] <- NA
# model <- simParamCFA(LY=loading)
# SimModel <- simModel(model, indLab=paste("x", 1:9, sep=""))
# out <- run(SimModel, hs)
# set <- toSimSet(out)</pre>
```

validateCovariance

Validate whether all elements provides a good covariance matrix

## **Description**

Validate whether all elements provides a good covariance matrix

# Usage

```
validateCovariance(resVar, correlation, totalVar = NULL)
```

## **Arguments**

resVar A vector of residual variances

 ${\tt correlation} \qquad A \ correlation \ matrix$ 

totalVar A vector of total variances

#### Value

Return TRUE if the covariance matrix is good

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

```
# No example
```

174 validatePath

validateObject

Validate whether the drawn parameters are good.

#### **Description**

Validate whether the drawn parameters are good (providing an identified model).

## Usage

```
validateObject(object)
```

## **Arguments**

object

A target MatrixSet

#### Value

Return TRUE if the target parameters are good.

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

## **Examples**

# No example

validatePath

Validate whether the regression coefficient (or loading) matrix is good

# Description

Validate whether the regression coefficient (or loading) matrix is good

## Usage

```
validatePath(path, var.iv, var.dv)
```

# **Arguments**

path A regression coefficient or loading matrix

var.iv The variances of variables corresponding to the columns var.dv The variances of variables corresponding to the rows

#### Value

Return TRUE if the target regression coefficient matrix is good.

vectorizeObject 175

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

## **Examples**

# No example

vectorizeObject

Change an object to a vector with labels

# **Description**

Change an object to a vector with labels

## Usage

```
vectorizeObject(object, labels, ...)
```

## Arguments

object The object to be vectorized

labels The labels of each element in the object

... The other additional arguments, such as whether an object is symmetric matrix

#### Value

A vector with labels

#### Methods

**signature(object="vector", labels="vector")** This function will select elements in the object that the corresponding elements in labels are not NA and give the name for it.

signature(object="matrix", labels="matrix") This function will select elements in the object that the corresponding elements in labels are not NA, give the name for it, and then transform it to vector. The additional arguement is symmetric, which is TRUE if the matrix is symmetric matrix

**signature(object="VirtualRSet", labels="SimLabels")** This function will vectorize every matrix or vector in the object and combine them together to a single vector.

**signature(object="MatrixSet", labels="SimGenLabels")** This function will vectorize every matrix or vector in the object and combine them together to a single vector.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### **Examples**

# No example

176 VirtualDist-class

VirtualDist-class

Distribution Objects

#### **Description**

List of all distribution objects. These distribution objects can be used to specify random parameters or specify a marginal distribution of a variable.

#### **Details**

These distribution objects can be used to specify random parameters or marginal distribution of variables in Gaussian copula. The random parameter feature is to make data generation parameters different across replications in a simulation study. The distribution object can be specified as random parameters in simMatrix, symMatrix, simVector, and simResult (in n, pmMCAR, and pmMAR). The distribution object can also be used for specifying marginal distribution of factors, measurement errors, or indicators. See the data distribution object, simDataDist, for how to model marginal distribution of variables, which will be put in setting the data object up, simData.

#### **Distributions**

Here is the list of all distribution objects and the link to their constructors.

- simBeta Beta Distribution
- simBinom Binomial Distribution
- simCauchy Cauchy Distribution
- simChisq Chi-squared Distribution
- simExp Exponential Distribution
- simF F Distribution
- simGamma Gamma Distribution
- simGeom Geometric Distribution
- simHyper Hypergeometric Distribution
- simLnorm Log Normal Distribution
- simLogis Logistic Distribution
- simNbinom Negative Binomial Distribution
- simNorm Normal Distribution
- simPois Poisson Distribution
- simT t Distribution
- simUnif Uniform Distribution
- simWeibull Weibull Distribution

VirtualDist-class 177

#### Methods

run Create a random number from the specified distribution.

summary Summarize information withinin the object.

summaryShort Summarize information within the object in a short form.

plotDist Plot a distribution of the distribution object. Arguments: xlim is the range of plotting values (should be a vector of two values: lower and upper bound), reverse is to mirror the distribution, such as changing chi-square distribution from positively skew to negatively skew.

skew Find a skewness of a distribution.

kurtosis Find an excessive kurtosis of a distribution.

toFunction Export the distribution object to a function command in text that can be evaluated directly.

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; <psunthud@ku.edu>)

#### See Also

List of all distribution objects.

- SimBeta Beta Distribution
- SimBinom Binomial Distribution
- SimCauchy Cauchy Distribution
- SimChisq Chi-squared Distribution
- SimExp Exponential Distribution
- SimF F Distribution
- SimGamma Gamma Distribution
- SimGeom Geometric Distribution
- SimHyper Hypergeometric Distribution
- SimLnorm Log Normal Distribution
- SimLogis Logistic Distribution
- SimNbinom Negative Binomial Distribution
- SimNorm Normal Distribution
- SimPois Poisson Distribution
- SimT t Distribution
- SimUnif Uniform Distribution
- SimWeibull Weibull Distribution

Here are the list of possible applications of a distribution object

- simMatrix Random parameter matrix. A distribution object can be used to create random parameter.
- symMatrix Random parameter symmetric matrix. A distribution object can be used to create random parameter.
- simVector Random parameter vector. A distribution object can be used to create random parameter.

178 weightedMean

• simResult Result object that saves the result of a simulation study. A distribution object can be used to vary sample size (n), proportion completely missing at random (pmMCAR), or proportion missing at random (pmMAR), which make those factors (e.g., sample size) different across replications.

• simDataDist Data distribution object. A distribution object can be used to specify marginal distributions of variables (which can be factors, measurement errors, or indicators).

## **Examples**

```
showClass("VirtualDist")
u1 <- simUnif(0, 1)
chi3 <- simChisq(3)
summary(chi3)
skew(chi3)
kurtosis(chi3)
plotDist(chi3)
plotDist(chi3, reverse=TRUE)</pre>
```

weightedMean

Calculate the weighted mean of a variable

## **Description**

Calculate the weighted mean of a variable

## Usage

```
weightedMean(x, weight=NULL)
```

# **Arguments**

x A target vector to be averagedweight The weight of each element

#### Value

A weighted mean value

## Author(s)

 $Sunthud\ Pornprasert manit\ (University\ of\ Kansas;\ psunthud@ku.edu)$ 

```
# This function is not public
# weightedMean(1:5, c(1,1,1,1,2))
```

writeLavaanCode 179

writeLavaanCode

Write a lavaan code given the matrices of free parameter

# Description

Write a lavaan code given the matrices of free parameter

## Usage

```
writeLavaanCode(object, constraint, aux = NULL)
```

# **Arguments**

object A parameter object, SimParam

constraint An equality constraint

aux The names of auxiliary variables

## Value

A string of lavaan code

## Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

# No example

writeLavaanConstraint Write a lavaan code for a given set of equality constraints

# Description

Write a lavaan code for a given set of equality constraints

## Usage

```
writeLavaanConstraint(object, constraint)
```

# **Arguments**

object A parameter object, SimParam

constraint An equality constraint

## Value

A SimRSet class with the text of lavaan constraint

#### Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

# No example

writeLavaanIndividualConstraint

Write a lavaan code for a given equality constraint for each parameter

# **Description**

Write a lavaan code for a given equality constraint for each parameter

## Usage

writeLavaanIndividualConstraint(Matrix, Attribute, Names)

## **Arguments**

Matrix The name of a matrix or a vector

Attribute A row in each equality constraint matrix ([group], [row], [column]) or ([group],

[element])

Names A matrix or a vector that contains row and column names for indicator or factor

labels

#### Value

A string for the specification of equality constraint in lavaan

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

# No example

writeLavaanNullCode 181

writeLavaanNullCode Write a lavaan code for a null model

# **Description**

Write a lavaan code for a null model

## Usage

```
writeLavaanNullCode(var, aux = NULL)
```

## **Arguments**

var The name of variables in the model aux The name of auxiliary variables

# Value

A string containing the lavaan code for a null model

# Author(s)

Sunthud Pornprasertmanit (University of Kansas; psunthud@ku.edu)

# **Examples**

# No example

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