Using measurementInvariance

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Version 0.3

Package overview

measurementInvariance is an R package dedicated to sound measurement invariance (MI) analysis, focusing on issues of establishing partial MI. It subsumes SEM and IRT models by importing from lavaan and mirt respectively.

Imported packages:

- lavaan
- mirt
- Ckmeans.1d.dp
- reshape2
- msm
- blavaan (only needed in Bayesian part)
- rstan (only needed in Bayesian part)

Function overview

There are 4 main functions:

- testMI(): Global MI tests
- clusterItems(): Under violations of MI, find clusters (subsets) of items, for which MI holds
- partialMI(): Use a chosen item cluster as anchor
- modelAveraging(): When not choosing an item cluster, apply Bayesian model averaging to reflect information from several competing partial MI models.

The typical work flow is intended to be testMI() -> clusterItems() -> either partialMI() or modelAveraging().

Table 1: Current state of testMI()

	2 groups	> 2 groups	longit. (2)	cont. covar
cont. items	X	X		
dich. items: factor	X	X		
dich. items: Rasch	X	X		
dich. items: 2PL	X	X		
ordinal				

Table 2: Current state of clusterItems()

	2 groups	> 2 groups	longitudinal (2)	cont. covar
cont. items	X			_

	2 groups	> 2 groups	longitudinal (2)	cont. covar
dich. items: factor	X			
dich. items: Rasch	X			
dich. items: 2PL	X			
ordinal				

Table 3: Current state of partialMI()

	2 groups	> 2 groups	longitudinal (2)	cont. covar	multidim.
cont. items	X				X
dich. items: factor	X				X
dich. items: Rasch	X				X
dich. items: 2PL	X				X
ordinal					

Table 4: Current state of modelAveraging()

	2 groups	> 2 groups	longitudinal (2)	cont. covar	multidim.
cont. items	X				
dich. items: factor					
dich. items: Rasch	X				
dich. items: 2PL	X				
ordinal					

Continuous data (& partial MI)

Here we are taking data from the Holzinger-Swinefort (1939) example on cognitive tests. We will use the "Speed" and and the "Math" items with gender as a grouping variable, for which MI is to be tested.

```
suppressMessages(library(MBESS))
data(HS)
Data <- HS[, c("t10_addition", "t11_code", "t12_counting_groups_of_dots", # speed items
              "t13_straight_and_curved_capitals",
               "t20_deduction", "t21_numerical_puzzles", "t22_problem_reasoning", # math items
               "t23_series_completion", "t24_woody_mccall", "sex")]
colnames(Data) <- sub("_.*", "", colnames(Data)) # shorten variable names for convenience
str(Data)
                   301 obs. of 10 variables:
#> 'data.frame':
#> $ t10: int 78 87 75 69 85 100 108 78 104 95 ...
#> $ t11: int 74 84 49 65 63 92 65 80 52 74 ...
#> $ t12: int 115 125 78 106 126 133 124 103 93 91 ...
#> $ t13: int 229 285 159 175 213 270 175 132 265 157 ...
#> $ t20: int 3 -3 -3 -2 29 9 18 15 12 33 ...
#> $ t21: int 14 13 9 10 15 2 10 9 15 8 ...
#> $ t22: int 34 21 18 22 19 16 19 22 18 25 ...
#> $ t23: int 5 1 7 6 4 10 3 18 17 8 ...
#> $ t24: int 24 12 20 19 20 22 15 24 18 16 ...
#> $ sex: Factor w/ 2 levels "Female", "Male": 2 1 1 2 1 1 2 1 1 1 ...
```

Assume, we are ultimately interested in the correlation of the two factors Speed and Math. We are thus interested in establishing weak MI. Set up a model just like in lavaan. The function testMI sets up models for all factor separately. We identify (borderline) issues with weak MI for Speed, while it holds for Math. (for cut offs see Chen, 2007)

```
model <- "Speed =~ t10 + t11 + t12 + t13
          Math = ~t20 + t21 + t22 + t23 + t24"
res_testMI <- testMI(model,</pre>
                     group = "sex",
                     data = Data,
                     MIlevel = "weak")
#> Input is a cross-sectional model with 2 groups and 2 factors fitted seperately.
summary(res_testMI)
#> Two group model with:
#>
   Female Male total
#>
       155 146 301
#>
                        Speed
                                           Math
#> MI level
                               weak configural
                   configural
                                                   weak
#> chi2
                        17.26 26.24
                                           8.92
                                                 16.74
                                   7
#> df
                            4
                                             10
                                                    14
#> p
                        0.002 0.000
                                          0.540 0.270
#> CFI
                        0.950 0.928
                                          1.000 0.993
#> RMSEA
                        0.148 0.135
                                          0.000 0.036
#> RMSEA 90% lower
                        0.084
                               0.084
                                          0.000 0.000
#> SRMR
                        0.038 0.065
                                          0.023 0.052
#> diff chi2
                               8.796
                                                  8.21
#> diff df
                                   3
                                                      4
#> diff p
                               0.032
                                                  0.084
                                                 -0.007
#> diff CFI
                              -0.022
#> diff RMSEA
                              -0.013
                                                  0.036
                               0.027
                                                  0.03
#> diff SRMR
#> package
                       lavaan
#> estimator
                          MLR
#> item type
                   continuous
#> item missings
                         none
#> standardized
                          yes
#>
#> Use getModel() to access parameter estimates or to further process the results.
```

Proceed to identify item clusters for which MI holds. First, item clustering is done by setting a threshold in loading difference that is not to be surpassed by the items of a specific cluster. The smaller the threshold, the more homogeneous the items of a cluster become when compared across groups.

```
#> Factor: Speed 2 clusters found (configural -> weak).
#> cluster
#> t13
           1
#> t10
#> t11
            2
#> t12
            2
                (not clustered)
#> Factor: Math
      cluster
#> t20
            1
#> t21
            1
#> t22
            1
#> t23
            1
#> t24
```

Alternatively, a significance test can be used, which yields the same result in this example.

```
res clusterItems2 <- clusterItems(res testMI,
                                MIholding = "Speed configural Math weak",
                                method = "sigTest",
                                pValue = 0.05)
#> Skipping clustering for Math as MI level already holds.
summary(res_clusterItems2,
       order = "clusters")
\#> Clustering by sign. test with p of 0.05 .
#> Factor: Speed 2 clusters found (configural -> weak).
#>
      cluster
#> t13
            1
#> t10
#> t11
           2
#> t12
#> Factor: Math
                 (not clustered)
#> cluster
#> t20
            1
#> t21
            1
#> t22
            1
#> t23
            1
#> t24
```

After inspection of the items we might decide for going with cluster 2 of the Speed items as anchor items. Hence we call the partialMI function:

```
partialMI(res_clusterItems,
          "Speed 2 Math 1") # insert the factor names followed by the cluster label
#> lavaan 0.6-8 ended normally after 40 iterations
#>
#>
    Estimator
                                                        ML
#>
     Optimization method
                                                    NLMINB
#>
    Number of model parameters
                                                        60
#>
    Number of equality constraints
                                                        17
#>
#>
     Number of observations per group:
#>
      Male
                                                       146
       Female
#>
                                                       155
#>
```

	Model Test User Model:		
#>		Standard	Robust
#>	Test Statistic	163.718	170.587
#>	Degrees of freedom	65	65
#>	P-value (Chi-square)	0.000	0.000
#>	Scaling correction factor	4.5	0.960
#>	Yuan-Bentler correction (Mplus vari	ant)	
#>	Test statistic for each group:	~~ 050	00 101
#>	Male	77.250	80.491
#>	Female	86.468	90.096
#> #>	Model Test Baseline Model:		
# <i>></i>	nouet lest busetthe nouet.		
#>	Test statistic	856.233	864.037
#>	Degrees of freedom	72	72
#>	P-value	0.000	0.000
#>	Scaling correction factor	0.000	0.991
#>	seasong correction juctor		0.001
	User Model versus Baseline Model:		
#>			
#>	Comparative Fit Index (CFI)	0.874	0.867
#>	Tucker-Lewis Index (TLI)	0.861	0.852
#>			
#>	Robust Comparative Fit Index (CFI)		0.871
#>	Robust Tucker-Lewis Index (TLI)		0.857
#>			
#>	Loglikelihood and Information Criteria:		
#>			
#>	Loglikelihood user model (HO)	<i>-3463.543</i>	- <i>3463.543</i>
#>	Scaling correction factor		0.749
#>	for the MLR correction		
#>	Loglikelihood unrestricted model (H1)	-3381.684	-3381.684
#>	Scaling correction factor		0.994
#>	for the MLR correction		
#>	(17.0)		ma . =
#>	Akaike (AIC)	7013.086	7013.086
#>	Bayesian (BIC)	7172.492	7172.492
#>	Sample-size adjusted Bayesian (BIC)	7036.120	7036.120
#>	D / W G		
	Root Mean Square Error of Approximation:		
#>	DMGEA	0.400	0.404
#> #>	RMSEA	0.100	0.104
#> #>	90 Percent confidence interval - lower	0.081	0.085
#> #\	90 Percent confidence interval - upper P-value RMSEA <= 0.05	0.120	0.123
#> #>	r-value KIBLA <= 0.05	0.000	0.000
#>	Robust RMSEA		0 100
#> #>			0.102 0.083
#> #>	90 Percent confidence interval - lower 90 Percent confidence interval - upper		0.083 0.121
# <i>></i>	30 Fercent confraence interval - upper		0.121
	Standardized Root Mean Square Residual:		
#>	Downwall a too to the all by a all e he sta a a t.		
#>	SRMR	0.084	0.084
		0.004	2.004

```
#> Parameter Estimates:
#>
     Standard errors
                                                   Sandwich
#>
     Information bread
                                                   Observed
#>
     Observed information based on
                                                   Hessian
#>
#>
#> Group 1 [Male]:
#> Latent Variables:
#>
                      Estimate Std.Err z-value P(>|z|)
#>
     Speed =~
#>
       t10
               (.p1.)
                          0.626
                                   0.068
                                            9.254
                                                      0.000
#>
       t11
                         0.717
                                   0.081
                                            8.832
                                                      0.000
               (.p2.)
#>
       t12
               (.p3.)
                         0.682
                                   0.115
                                            5.928
                                                      0.000
#>
       t13
                         0.545
                                   0.071
                                            7.716
                                                      0.000
#>
    Math =~
       t20
                                   0.069
                                            7.453
#>
               (.p5.)
                         0.518
                                                      0.000
#>
       t21
               (.p6.)
                         0.633
                                   0.065
                                            9.725
                                                      0.000
       t22
#>
               (.p7.)
                         0.601
                                   0.064
                                            9.417
                                                      0.000
                                           11.553
#>
       t23
               (.p8.)
                         0.712
                                   0.062
                                                      0.000
#>
       t24
               (.p9.)
                          0.610
                                   0.058
                                           10.507
                                                      0.000
#>
#> Covariances:
#>
                      Estimate Std.Err z-value P(>|z|)
#>
     Speed ~~
#>
       Math
                         0.641
                                   0.083
                                            7.745
                                                      0.000
#>
#> Intercepts:
                      Estimate Std.Err z-value P(>|z|)
#>
#>
      .t10
               (.22.)
                        -0.069
                                   0.073
                                           -0.944
                                                      0.345
#>
      .t11
               (.23.)
                        -0.081
                                   0.086
                                           -0.942
                                                      0.346
#>
      .t12
               (.24.)
                        -0.087
                                   0.081
                                           -1.070
                                                      0.285
#>
      .t13
               (.25.)
                        -0.083
                                   0.076
                                           -1.098
                                                      0.272
#>
      .t20
               (.26.)
                                   0.073
                                                      0.723
                         0.026
                                            0.354
#>
      .t21
               (.27.)
                         0.050
                                   0.071
                                            0.705
                                                      0.481
#>
      .t22
               (.28.)
                         0.047
                                  0.073
                                            0.641
                                                      0.522
#>
      .t23
               (.29.)
                         0.051
                                   0.076
                                            0.667
                                                      0.505
#>
                                   0.070
      .t24
               (.30.)
                         0.037
                                            0.522
                                                      0.602
                          0.000
#>
       Speed
#>
       Math
                          0.000
#>
#> Variances:
                      Estimate Std.Err z-value P(>|z|)
#>
#>
      .t10
                         0.505
                                   0.068
                                            7.382
                                                      0.000
#>
      .t11
                         0.485
                                   0.090
                                            5.383
                                                      0.000
#>
      .t12
                         0.644
                                   0.126
                                            5.101
                                                      0.000
#>
      .t13
                         0.493
                                   0.066
                                            7.411
                                                      0.000
#>
      .t20
                         0.766
                                   0.098
                                            7.811
                                                      0.000
#>
                         0.473
                                   0.081
      .t21
                                            5.805
                                                      0.000
#>
      .t22
                         0.740
                                   0.096
                                            7.728
                                                      0.000
#>
      .t23
                          0.503
                                   0.072
                                            6.966
                                                      0.000
```

```
#>
      .t24
                          0.536
                                   0.065 8.238
                                                       0.000
#>
       Speed
                          1.000
#>
       Math
                          1.000
#>
#>
#> Group 2 [Female]:
#>
#> Latent Variables:
#>
                       Estimate Std.Err z-value P(>|z|)
#>
     Speed =~
                          0.626
                                   0.068
#>
       t10
               (.p1.)
                                             9.254
                                                       0.000
#>
       t11
                (.p2.)
                          0.717
                                    0.081
                                             8.832
                                                       0.000
#>
       t12
                (.p3.)
                          0.682
                                    0.115
                                             5.928
                                                       0.000
#>
       t13
                          0.840
                                    0.175
                                             4.813
                                                       0.000
     Math =~
#>
#>
       t20
                (.p5.)
                          0.518
                                    0.069
                                             7.453
                                                       0.000
#>
       t21
                (.p6.)
                          0.633
                                    0.065
                                             9.725
                                                       0.000
#>
       t22
                (.p7.)
                          0.601
                                    0.064
                                             9.417
                                                       0.000
       t23
                                                       0.000
#>
               (.p8.)
                          0.712
                                    0.062
                                            11.553
#>
       t24
               (.p9.)
                          0.610
                                    0.058
                                            10.507
                                                       0.000
#>
#> Covariances:
#>
                       Estimate Std.Err z-value P(>|z|)
#>
     Speed ~~
                                             3.436
#>
       Math
                          0.579
                                    0.168
                                                       0.001
#>
#> Intercepts:
#>
                       Estimate Std.Err z-value P(>|z|)
#>
      .t10
               (.22.)
                         -0.069
                                    0.073
                                            -0.944
                                                       0.345
#>
      .t11
               (.23.)
                         -0.081
                                    0.086
                                            -0.942
                                                       0.346
                                   0.081
#>
      .t12
               (.24.)
                         -0.087
                                            -1.070
                                                       0.285
               (.25.)
                         -0.083
                                   0.076
                                            -1.098
                                                       0.272
#>
      .t13
#>
      .t20
               (.26.)
                          0.026
                                   0.073
                                             0.354
                                                       0.723
#>
      .t21
               (.27.)
                          0.050
                                   0.071
                                             0.705
                                                       0.481
#>
      .t22
               (.28.)
                          0.047
                                   0.073
                                             0.641
                                                       0.522
#>
      .t23
               (.29.)
                          0.051
                                   0.076
                                             0.667
                                                       0.505
#>
      .t24
                (.30.)
                          0.037
                                   0.070
                                             0.522
                                                       0.602
#>
       Speed
                          0.222
                                    0.159
                                             1.401
                                                       0.161
#>
       Math
                                                       0.368
                         -0.127
                                    0.141
                                            -0.901
#>
#> Variances:
                       Estimate Std.Err z-value P(>|z|)
#>
                          0.738
                                    0.092
#>
      .t10
                                             8.014
                                                       0.000
#>
      .t11
                          0.551
                                    0.103
                                             5.339
                                                       0.000
#>
      .t12
                          0.474
                                   0.071
                                             6.679
                                                       0.000
#>
      .t13
                          0.587
                                   0.115
                                             5.116
                                                       0.000
#>
      .t20
                          0.612
                                   0.092
                                             6.676
                                                       0.000
#>
      .t21
                          0.625
                                   0.108
                                             5.778
                                                       0.000
#>
      .t22
                          0.449
                                   0.072
                                             6.267
                                                       0.000
#>
      .t23
                          0.377
                                   0.064
                                             5.923
                                                       0.000
                                             7.976
#>
      .t24
                          0.618
                                    0.077
                                                       0.000
#>
       Speed
                          0.826
                                    0.271
                                             3.044
                                                       0.002
                                    0.256
#>
       Math
                          1.221
                                                       0.000
                                             4.777
```

```
lavaan 0.6-8 ended normally after 40 iterations
#>
                                                          ML
#>
     Estimator
#>
     Optimization method
                                                      NLMINB
#>
     Number of model parameters
                                                          60
#>
     Number of equality constraints
                                                          17
#>
#>
     Number of observations per group:
#>
       Male
                                                         146
                                                         155
#>
       Female
#>
#> Model Test User Model:
#>
                                                     Standard
                                                                    Robust
#>
     Test Statistic
                                                      163.718
                                                                   170.587
#>
     Degrees of freedom
                                                           65
                                                                        65
     P-value (Chi-square)
#>
                                                        0.000
                                                                     0.000
#>
     Scaling correction factor
                                                                     0.960
#>
          Yuan-Bentler correction (Mplus variant)
#>
     Test statistic for each group:
#>
       Male
                                                      77.250
                                                                   80.491
#>
       Female
                                                      86.468
                                                                   90.096
```

After establishing weak (partial) MI, it is now admissible to compare the latent correlation of Speed and Math between the groups.

Dichotomous data (& Bayesian model averaging)

The package provides good support for dichotomous data models via categorical SEM models in lavaan and IRT models in mirt. Here we have a second example from the FIMS study testing mathematical ability where a 2PL IRT model is applied. Our goal is to compare the latent means of two countries (1 Australia - 2 Japan). We thus need to establish strong MI. We find no issues with weak MI, but clear violation of strong MI.

```
suppressMessages(library(TAM))
data("data.fims.Aus.Jpn.scored")
# choosing only a subset of items and a subset of the sample to keep a lid on
# the computation times of Bayesian analyses
dataDich \leftarrow data.fims.Aus.Jpn.scored[c(1:500, 5801:6300), c(2, 3, 4, 8, 9, 11, 15, 16)]
str(dataDich)
#> 'data.frame':
                    1000 obs. of 8 variables:
#> $ M1PTI1 : num 1 0 1 1 1 1 0 1 0 0 ...
#> $ M1PTI2 : num 0 1 0 1 1 1 0 1 0 1 ...
                    1 1 1 1 1 1 1 0 1 1 ...
#> $ M1PTI3 : num
#> $ M1PTI12: num 0 0 0 1 0 0 1 0 0 0 ...
#> $ M1PTI14: num 0 1 0 0 1 0 1 1 1 0 ...
#> $ M1PTI18: num 0 0 1 0 1 1 0 1 0 1 ...
#> $ M1PTI23: num 1 1 1 0 1 0 0 1 0 1 ...
#> $ country: int 1 1 1 1 1 1 1 1 1 ...
res_testMI <- testMI(items = colnames(dataDich[1:7]),</pre>
                      group = "country",
                      data = dataDich,
                      MIlevel = "strong",
                      dich = T,
                      dichModel = "2PL")
```

```
#> Input is a cross-sectional model with 2 groups and 1 factor.
summary(res_testMI)
#> Two group model with:
#> group1 group2 total
       500
            500 1000
#>
#>
#>
                       Factor
#> MI level
                   configural
                                  weak
                                         strong
#> AIC
                     7503.048 7499.910 7593.687
#> SABIC
                     7551.536 7538.008 7621.394
#> BIC
                     7640.466 7607.881 7672.211
#> M2
                       44.040
                                52.092 154.823
#> df
                           28
                                    35
                                              42
                        0.028
#> p
                                 0.032
                                           0.000
#> RMSEA
                        0.024
                                 0.022
                                          0.052
#> RMSEA 90% lower
                        0.008
                                 0.007
                                          0.043
#> CFI
                        0.963
                                 0.961
                                          0.741
#> diff chi2
                                 8.862 105.776
                                     6
                                               6
#> diff df
                                 0.181
                                               0
\#> diff p
#> diff RMSEA
                                -0.002
                                           0.03
#> diff CFI
                                -0.002
                                          -0.22
#>
#> package
                      mirt
#> estimator
                        EM
#> item type
                       2PL
#> item missings
                      none
#>
\#> Use getModel() to access parameter estimates or to further process the results.
```

If you want to have a look at a specific model estimated by testMI(), use getModel(). This prints a model summary. Additionally, any method from the core package (in this case: mirt) can be applied to the resulting object (e.g. coef, itemfit).

```
resWeak <- getModel(res_testMI,</pre>
                     "Factor",
                     "weak")
#> mirt model estimates
#>
#> Full-information item factor analysis with 1 factor(s).
#> Converged within 1e-04 tolerance after 57 EM iterations.
#> mirt version: 1.33.2
#> M-step optimizer: nlminb
#> EM acceleration: Ramsay
#> Number of rectangular quadrature: 61
#> Latent density type: Gaussian
#> Information matrix estimated with method: Dakes
#> Second-order test: model is a possible local maximum
#> Condition number of information matrix = 17.69478
\# Log-likelihood = -3727.955
#> Estimated parameters: 29
#> AIC = 7499.91; AICc = 7500.946
```

```
#> BIC = 7607.881; SABIC = 7538.008
#> stats
#> M2 52.092
#> df
             35.000
#> p
              0.032
#> RMSEA 0.022
#> RMSEA_5 0.007
#> RMSEA_95 0.034
#> SRMSR.group1 0.045
#> SRMSR.group2 0.050
#> TLI 0.953
#> CFI
              0.961
#>
#>
#> Parameter Estimates:
#>
#> $group1
#> $items
#>
          a1 \qquad d g u
#> M1PTI1 1.029 0.970 0 1
#> M1PTI2 1.699 1.548 0 1
#> M1PTI3 1.190 1.950 0 1
#> M1PTI12 0.503 -0.787 0 1
#> M1PTI14 0.541 0.353 0 1
#> M1PTI18 1.128 0.487 0 1
#> M1PTI23 1.328 2.049 0 1
#>
#> $means
#> F1
#> 0
#>
#> $cov
#> F1
#> F1 1
#>
#>
#> $group2
#> $items
#> $items
#> a1 d g u
#> M1PTI1 1.029 1.665 0 1
#> M1PTI2 1.699 2.821 0 1
#> M1PTI3 1.190 2.864 0 1
#> M1PTI12 0.503 -0.607 0 1
#> M1PTI14 0.541 -0.548 0 1
#> M1PTI18 1.128 0.869 0 1
#> M1PTI23 1.328 1.548 0 1
#>
#> $means
#> F1
#> 0
#>
#> $cov
#> F1
```

#> F1 0.949

Applying clusterItems() with a threshold for intercepts (or tresholds in IRT terms), we find three item clusters.

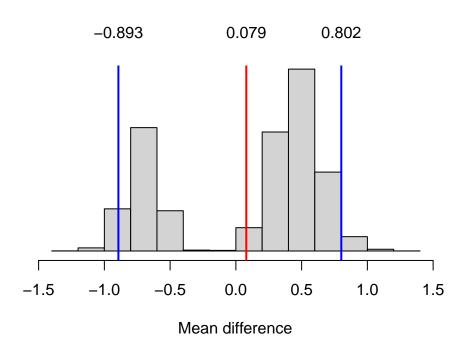
```
res_clusterItems <- clusterItems(res_testMI,</pre>
                                  MIholding = "weak",
                                  method = "threshold",
                                  intThreshold = 0.6)
summary(res clusterItems)
#> Clustering by threshold criterion with load threshold 0.6 and intercept threshold NA.
#> Factor: Factor 3 clusters found (weak -> strong).
           cluster
#> M1PTI1
                 1
#> M1PTI2
#> M1PTI3
                 1
                 2
#> M1PTI12
                 2
#> M1PTI18
#> M1PTI14
                 3
                  3
#> M1PTI23
```

These three clusters can be subject to Bayesian model averaging which returns an averaged mean difference of the two countries. Here we will assume a completely naive weighting scheme by equal weights for all clusters. The resulting averaged mean difference is shown in a plot which illustrates the vastly different results depending on the chosen anchor set. One cluster yields an inverse result compared to the other two clusters, leveling out a mean difference on average.

```
bma <- modelAveraging(res_clusterItems,</pre>
                      weights = rep(1/3, 3),
                      iter = 40000) # Runs long. Reduce for tests, if needed.
#> ### Model for cluster 1. Total time is estimated...
\#> Warning: There were 2 chains where the estimated Bayesian Fraction of Missing Information was low. S
#> http://mc-stan.org/misc/warnings.html#bfmi-low
#> Warning: Examine the pairs() plot to diagnose sampling problems
#>
#> ### Model for cluster 2. Estimated time at finish: 03:14
#> recompiling to avoid crashing R session
\#> Warning: There were 2 chains where the estimated Bayesian Fraction of Missing Information was low. S
#> http://mc-stan.org/misc/warnings.html#bfmi-low
#> Warning: Examine the pairs() plot to diagnose sampling problems
#>
#> ### Model for cluster 3. Estimated time at finish: 04:54
#> recompiling to avoid crashing R session
#> Warning: There were 2 chains where the estimated Bayesian Fraction of Missing Information was low. S
#> http://mc-stan.org/misc/warnings.html#bfmi-low
#> Warning: Examine the pairs() plot to diagnose sampling problems
#>
#> Maximum Rhat (aka PSR): 1.01 [recommended: < 1.05]</pre>
#> Minimum effective sample size (aka N_eff): 457 [recommended: > 400]
#>
#> Mean difference in the latent variable after Bayesian model averaging:
#>
#> 2.5% cred. int. -0.893
```

```
#> mean 0.079
#> 97.5% cred. int. 0.802
plotAverage(bma)
```

Model averaging



A specific partial model from the Bayesian analysis can be accessed by getModel. We can see that it is cluster three whose items yield a negative mean difference.

```
getModel(bma, which = 3) # e.q. for cluster 3 as anchor
#>
                                                  2.5% 97.5%
                                                                  n_eff Rhat
                             mean se_mean
                                             sd
#> mean_difference
                            -0.713
                                    0.003 0.123 -0.973 -0.484
                                                               1506.658 1.002
                                                                491.923 1.000
#> variance_ratio
                             0.580
                                    0.006 0.124
                                                 0.367
                                                        0.854
#> item discrimination[1,1]
                            1.278
                                    0.002 0.237
                                                 0.862
                                                        1.791 18625.014 1.000
#> item_discrimination[1,2]
                            1.365
                                    0.014 0.455 0.642 2.403
                                                              1113.398 1.000
#> item discrimination[2,1]
                            1.695
                                    0.003 0.352
                                                 1.125
                                                        2.491 10715.492 1.000
#> item_discrimination[2,2]
                                    0.031 1.009 1.679 5.610 1056.200 1.000
                            3.218
#> item_discrimination[3,1]
                            1.317
                                    0.002 0.268 0.849
                                                        1.903 16390.965 1.000
#> item discrimination[3,2]
                            1.986
                                    0.019 0.665 0.937
                                                        3.521
                                                              1178.270 1.000
#> item discrimination[4,1]
                            0.521
                                    0.001 0.153
                                                 0.230
                                                        0.831 21710.366 1.000
                                    0.006 0.308 0.243
#> item_discrimination[4,2]
                            0.763
                                                        1.449
                                                               2505.059 1.000
#> item_discrimination[5,1]
                            0.788
                                    0.001 0.123 0.559
                                                        1.043
                                                               7739.547 1.000
#> item_discrimination[5,2]
                            0.788
                                    0.001 0.123 0.559
                                                        1.043
                                                               7739.547 1.000
#> item_discrimination[6,1]
                                    0.001 0.173 0.541
                            0.858
                                                        1.216 23854.291 1.000
#> item_discrimination[6,2]
                            3.371
                                    0.044 1.239 1.633
                                                                789.389 1.001
                                                        6.446
#> item_discrimination[7,1]
                            1.532
                                    0.009 0.301 1.013
                                                        2.192
                                                               1136.131 1.001
#> item_discrimination[7,2]
                            1.532
                                    0.009 0.301 1.013 2.192 1136.131 1.001
#> item_difficulty[1,1]
                           -1.042
                                    0.001 0.145 -1.342 -0.774 22878.936 1.000
```

```
#> item_difficulty[1,2]
                        -2.533 0.009 0.419 -3.479 -1.848 2403.277 1.000
                               0.002 0.220 -2.030 -1.171 10955.159 1.000
#> item_difficulty[2,1]
                        -1.539
#> item_difficulty[2,2]
                              0.019 1.065 -7.733 -3.590 3082.859 1.000
                        -5.225
#> item_difficulty[3,1]
                        -2.021 0.001 0.215 -2.485 -1.643 23378.296 1.000
#> item_difficulty[3,2]
                        -4.248 0.012 0.694 -5.823 -3.119 3187.013 1.000
#> item_difficulty[4,1]
                        0.796
                              0.000 0.104 0.597 1.004 59781.893 1.000
#> item_difficulty[4,2]
                        #> item difficulty[5,1]
                        -0.191 0.001 0.094 -0.382 -0.012 5595.862 1.000
#> item_difficulty[5,2]
                        -0.191 0.001 0.094 -0.382 -0.012 5595.862 1.000
#> item_difficulty[6,1]
                        #> item_difficulty[6,2]
                        -3.491 0.030 1.079 -6.125 -1.982 1317.420 1.000
#> item_difficulty[7,1]
                        -2.337 0.004 0.234 -2.851 -1.937 3543.864 1.000
#> item difficulty[7,2]
                        -2.337 0.004 0.234 -2.851 -1.937 3543.864 1.000
```

Other weights can be applied fast to an already estimated modelAveraging object:

Model averaging

