## PCA

#### Howard Nguyen

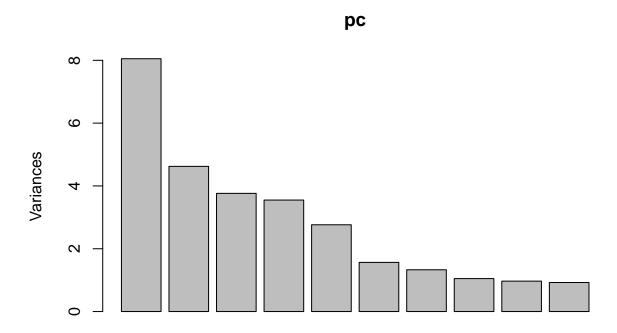
2022-10-02

#### INSTALL AND LOAD PACKAGES

#### LOAD AND PREPARE DATA

```
# Import data from CSV, save as "df"
df <- import("../data/b5.csv")</pre>
# Get column names
df %>% colnames()
                                                                 "N2"
## [1] "E1"
            "E2"
                 "E3"
                      "E4" "E5" "E6" "E7"
                                                 "E9"
                                                      "E10" "N1"
                                            "E8"
## [13] "N3"
            "N4"
                 "N5"
                       "N6"
                            "N7"
                                 "N8" "N9"
                                            "N10" "A1"
                                                      "A2"
                                                            "A3"
                                                                 "A4"
                       "A8" "A9"
                                 "A10" "C1"
                                            "C2"
                                                      "C4"
                                                            "C5"
## [25] "A5"
            "A6"
                 "A7"
                                                 "C3"
                                                                 "C6"
                      "C10" "01" "02" "03"
                                                 "05"
## [37] "C7"
            "C8"
                 "C9"
                                            "04"
                                                      "06"
                                                            "07"
                                                                 "08"
## [49] "09"
            "010"
# Three methods in R
```

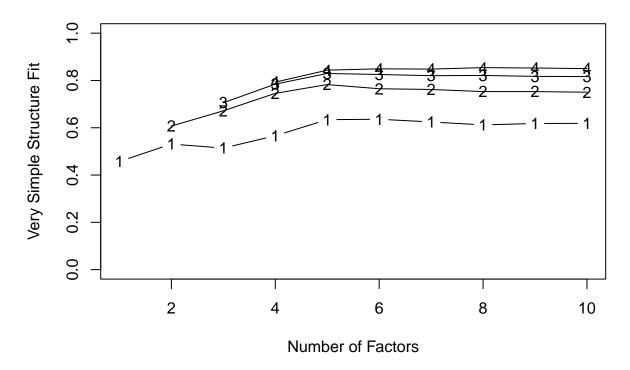
```
#?prcomp
           # Most common method
             # Slightly different method
#?princomp
#?principal # Method from psych package (my favorite)
# Principal components model using default method
pc <- df %>%
  prcomp(
    center = TRUE, # Centers means to 0 (optional)
    scale = TRUE
                    # Sets unit variance (helpful)
 )
# Get summary stats
summary(pc)
## Importance of components:
                                    PC2
                                            PC3
                                                    PC4
                                                            PC5
                                                                   PC6
                                                                           PC7
                            PC1
## Standard deviation
                          2.837 2.15015 1.94001 1.8842 1.66227 1.2511 1.15342
## Proportion of Variance 0.161 0.09246 0.07527 0.0710 0.05526 0.0313 0.02661
## Cumulative Proportion 0.161 0.25348 0.32875 0.3998 0.45502 0.4863 0.51293
##
                              PC8
                                      PC9
                                            PC10
                                                    PC11
                                                             PC12
                                                                     PC13
## Standard deviation
                          1.02448 0.98413 0.9617 0.94714 0.93146 0.91905 0.89562
## Proportion of Variance 0.02099 0.01937 0.0185 0.01794 0.01735 0.01689 0.01604
## Cumulative Proportion 0.53392 0.55329 0.5718 0.58973 0.60708 0.62398 0.64002
##
                                           PC17
                                                    PC18
                             PC15
                                    PC16
                                                            PC19
                                                                    PC20
## Standard deviation
                          0.88770 0.8574 0.8544 0.84801 0.82540 0.81318 0.81020
## Proportion of Variance 0.01576 0.0147 0.0146 0.01438 0.01363 0.01323 0.01313
## Cumulative Proportion 0.65578 0.6705 0.6851 0.69946 0.71309 0.72631 0.73944
##
                             PC22
                                     PC23
                                            PC24
                                                    PC25
                                                             PC26
                                                                     PC27
                                                                             PC28
## Standard deviation
                          0.79644 0.78210 0.7681 0.76291 0.75388 0.74457 0.72978
## Proportion of Variance 0.01269 0.01223 0.0118 0.01164 0.01137 0.01109 0.01065
## Cumulative Proportion 0.75213 0.76436 0.7762 0.78780 0.79917 0.81026 0.82091
##
                             PC29
                                     PC30
                                             PC31
                                                     PC32
                                                              PC33
                                                                      PC34
                                                                              PC35
                          0.72285 0.71456 0.70840 0.70125 0.69817 0.69424 0.66920
## Standard deviation
## Proportion of Variance 0.01045 0.01021 0.01004 0.00984 0.00975 0.00964 0.00896
## Cumulative Proportion 0.83136 0.84157 0.85161 0.86144 0.87119 0.88083 0.88979
##
                             PC36
                                     PC37
                                             PC38
                                                     PC39
                                                              PC40
                                                                      PC41
## Standard deviation
                          0.66858 0.65893 0.64839 0.64463 0.63571 0.63006 0.6165
## Proportion of Variance 0.00894 0.00868 0.00841 0.00831 0.00808 0.00794 0.0076
## Cumulative Proportion 0.89873 0.90741 0.91582 0.92413 0.93221 0.94015 0.9477
##
                             PC43
                                     PC44
                                             PC45
                                                    PC46
                                                            PC47
                                                                    PC48
## Standard deviation
                          0.61161 0.60308 0.58938 0.5873 0.5702 0.56901 0.55859
## Proportion of Variance 0.00748 0.00727 0.00695 0.0069 0.0065 0.00648 0.00624
## Cumulative Proportion 0.95523 0.96251 0.96946 0.9764 0.9829 0.98933 0.99557
##
                             PC50
                          0.47050
## Standard deviation
## Proportion of Variance 0.00443
## Cumulative Proportion 1.00000
# Screeplot of eigenvalues
plot(pc)
```



### VERY SIMPLE STRUCTURE

```
# Use "Very Simple Structure" to suggest number of factors
# Note: MAP = Minimum Absolute Partial correlation;
# n is the proposed maximum number of factors
df %>%
  select(1:50) %>%
  vss(n = 10)
```

## **Very Simple Structure**

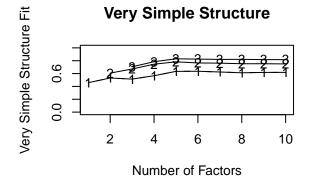


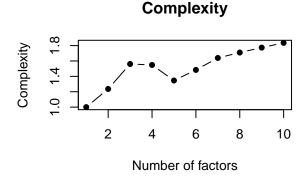
```
##
## Very Simple Structure
## Call: vss(x = ., n = 10)
## Although the VSS complexity 1 shows 6 factors, it is probably more reasonable to think about 2 f
## VSS complexity 2 achieves a maximimum of 0.78 with 5 factors
## The Velicer MAP achieves a minimum of 0.01 with 6 factors
## BIC achieves a minimum of 13459.82 with 10 factors
## Sample Size adjusted BIC achieves a minimum of 15906.84
                                                            with
## Statistics by number of factors
##
      vss1 vss2
                   map dof chisq prob sqresid fit RMSEA
                                                              BIC
                                                                   SABIC complex
     0.46 0.00 0.0234 1175 247942
                                             76 0.46 0.105 236370 240104
     0.53 0.61 0.0175 1126 181584
                                             55 0.61 0.092 170494 174073
                                                                              1.2
     0.51 0.67 0.0133 1078 133756
                                             41 0.71 0.081 123139 126565
                                      0
                                                                              1.6
                             94542
     0.57 0.75 0.0103 1031
                                      0
                                             29 0.79 0.069
                                                            84388
                                                                   87664
                                                                              1.5
                                             22 0.85 0.055
     0.63 0.78 0.0060
                        985
                             56723
                                                            47022
                                                                   50152
                                                                              1.3
     0.64 0.76 0.0057
                             45066
                                             19 0.86 0.050
                                                            35809
                                                                   38796
                                                                              1.5
                        940
                                      0
     0.62 0.76 0.0059
                        896
                             36826
                                             18 0.87 0.046
                                                            28002
                                                                    30849
                                                                              1.6
     0.61 0.75 0.0062
                        853
                             29070
                                      0
                                             17 0.88 0.042
                                                            20670
                                                                   23380
                                                                              1.7
    0.62 0.75 0.0067
                        811
                             24933
                                             16 0.88 0.040
                                                            16946
                                                                   19523
                                                                              1.8
## 10 0.62 0.75 0.0071
                                             15 0.89 0.037 13460
                             21043
                                                                   15907
                                                                              1.8
      eChisq SRMR eCRMS
## 1
     737929 0.126 0.129 726357
     454648 0.099 0.103 443558
## 3 282088 0.078 0.083 271472
```

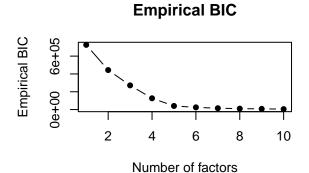
```
136940 0.054 0.059 126786
## 5
       50472 0.033 0.037
                           40771
       33927 0.027 0.031
                           24670
       24042 0.023 0.027
## 7
                           15218
## 8
       18801 0.020 0.024
                           10400
## 9
       15790 0.018 0.023
                            7803
       12722 0.017 0.021
                            5139
```

```
# Or use "nfactors" to do the same; includes VSS

df %>%
  select(1:50) %>%
  nfactors(n = 10)
```







##

# 010 2 4 6 8 10 Number of factors

**Root Mean Residual** 

```
## Number of factors
## Call: vss(x = x, n = n, rotate = rotate, diagonal = diagonal, fm = fm,
## n.obs = n.obs, plot = FALSE, title = title, use = use, cor = cor)
## VSS complexity 1 achieves a maximimum of Although the vss.max shows 6 factors, it is probably more
## VSS complexity 2 achieves a maximimum of 0.78 with 5 factors
## The Velicer MAP achieves a minimum of 0.01 with 6 factors
## Empirical BIC achieves a minimum of 5139.05 with 10 factors
## Sample Size adjusted BIC achieves a minimum of 15906.84 with 10 factors
##
## Statistics by number of factors
##
## Statistics by number of factors
## vss1 vss2 map dof chisq prob sqresid fit RMSEA BIC SABIC complex
```

SRMR

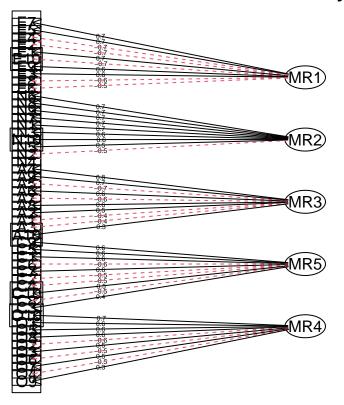
```
## 1 0.46 0.00 0.0234 1175 247942
                                              76 0.46 0.105 236370 240104
                                                                                1.0
     0.53 0.61 0.0175 1126 181584
                                              55 0.61 0.092 170494 174073
                                                                                1.2
                                       0
     0.51 0.67 0.0133 1078 133756
                                              41 0.71 0.081 123139 126565
                                                                                1.6
     0.57 0.75 0.0103 1031
                                              29 0.79 0.069
                                                              84388
                                                                     87664
                                                                                1.5
                              94542
                                       0
     0.63 0.78 0.0060
                        985
                              56723
                                       0
                                              22 0.85 0.055
                                                              47022
                                                                     50152
                                                                                1.3
## 6
     0.64 0.76 0.0057
                                              19 0.86 0.050
                                                              35809
                                                                                1.5
                         940
                              45066
                                       0
                                                                     38796
     0.62 0.76 0.0059
                                              18 0.87 0.046
                                                              28002
                         896
                              36826
                                       0
                                                                     30849
                                                                                1.6
## 8
     0.61 0.75 0.0062
                        853
                              29070
                                       0
                                              17 0.88 0.042
                                                              20670
                                                                     23380
                                                                                1.7
## 9
      0.62 0.75 0.0067
                        811
                              24933
                                       0
                                              16 0.88 0.040
                                                              16946
                                                                     19523
                                                                                1.8
## 10 0.62 0.75 0.0071
                        770
                              21043
                                       0
                                              15 0.89 0.037
                                                              13460
                                                                     15907
                                                                                1.8
      eChisq SRMR eCRMS
                            eBIC
      737929 0.126 0.129 726357
## 1
## 2
      454648 0.099 0.103 443558
      282088 0.078 0.083 271472
## 3
## 4
      136940 0.054 0.059 126786
## 5
       50472 0.033 0.037
                           40771
## 6
       33927 0.027 0.031
                           24670
## 7
       24042 0.023 0.027
                           15218
## 8
       18801 0.020 0.024
                           10400
## 9
       15790 0.018 0.023
                            7803
## 10 12722 0.017 0.021
                            5139
```

#### FACTOR ANALYSIS

Factor analysis using minimum residual (minres) method and oblimin rotation, which is useful for simple structure. Need to enter desired number of factors (from VSS or nfactors above).

```
# Calculate and plot factors with fa()
df %>%
  select(1:50) %>%
                        # Select variables
  fa(
                         # Use fa() function
                         # Use five factors
    nfactors = 5,
    rotate = "oblimin"
                        # Oblimin oblique rotation
  ) %T>%
                         # T-pipe
  fa.diagram() %>%
                         # Diagram of factors and variables
                         # Print results
  print()
```

## **Factor Analysis**



```
## Factor Analysis using method = minres
## Call: fa(r = ., nfactors = 5, rotate = "oblimin")
## Standardized loadings (pattern matrix) based upon correlation matrix
                   MR3
                         MR5
                               MR4
        MR1
              MR2
                                     h2
                                         u2 com
       0.69 0.04 -0.03 -0.01 0.01 0.46 0.54 1.0
## E1
      -0.70 -0.08 -0.04 0.04 0.00 0.48 0.52 1.0
       ## E3
## E4
      -0.72 0.05
                  0.04
                        0.00 0.03 0.52 0.48 1.0
       0.72  0.03  0.12  0.07  0.03  0.60  0.40  1.1
## E5
      -0.54 0.01 -0.08 0.01 -0.19 0.40 0.60 1.3
## E6
       0.74 0.00 0.06 0.02 -0.01 0.57 0.43 1.0
## E7
## E8
      -0.60 -0.04 0.11 0.07 -0.01 0.33 0.67 1.1
       0.64 0.04 -0.09 -0.02 0.09 0.40 0.60 1.1
## E10 -0.65 0.10 0.03 0.00 0.01 0.45 0.55 1.0
      -0.06 0.69 0.10 0.05 -0.05 0.49 0.51 1.1
## N1
## N2
       0.07 -0.51 -0.01 -0.09 0.05 0.27 0.73 1.1
      -0.11 0.61 0.20 0.10 0.01 0.43 0.57 1.4
       0.14 -0.30 -0.07 0.07 -0.07 0.14 0.86 1.8
## N4
## N5
       0.01 0.53 0.01 -0.05 -0.11 0.32 0.68 1.1
## N6
       0.00 0.75 0.06 -0.01 -0.07 0.57 0.43 1.0
## N7
       0.06 0.71 -0.05 -0.08 0.02 0.52 0.48 1.1
       0.05  0.74  -0.06  -0.08  0.01  0.58  0.42  1.0
## N8
## N9
       0.04
             0.73 -0.15  0.04  0.00  0.54  0.46  1.1
## N10 -0.21
            0.58 0.03 -0.11 0.08 0.47 0.53 1.4
       0.05 0.09 -0.44 0.02 -0.07 0.20 0.80 1.2
## A1
       0.28 -0.04 0.50 -0.04 0.05 0.41 0.59 1.6
## A2
```

```
0.17  0.27  -0.41  -0.15  0.09  0.27  0.73  2.6
      -0.06 0.03 0.80 -0.01 -0.01 0.62 0.38 1.0
      -0.06 0.04 -0.66 0.05 0.00 0.45 0.55 1.0
     -0.05 0.12 0.61 0.02 -0.08 0.37 0.63 1.1
## A6
## A7
      -0.23 0.09 -0.61 0.05 -0.01 0.51 0.49 1.4
       0.05 -0.02 0.58 0.05 0.02 0.36 0.64 1.0
## A8
       0.04 0.10 0.70 0.03 0.04 0.51 0.49 1.1
## A10 0.28 -0.08 0.34 0.11 0.06 0.31 0.69 2.4
       0.01 -0.02 -0.04 0.60
## C1
                              0.12 0.39 0.61 1.1
       0.05 0.04 0.08 -0.54 0.12 0.31 0.69 1.2
## C2
## C3 -0.08 0.05 0.07 0.40 0.27 0.24 0.76 2.0
     -0.03 0.30 0.01 -0.53 0.02 0.45 0.55 1.6
## C4
## C5
       0.08 0.01 0.00 0.63 -0.08 0.41 0.59 1.1
## C6
       0.02 0.10 0.05 -0.59 0.06 0.38 0.62 1.1
     -0.06 0.14 0.00 0.56 0.05 0.30 0.70 1.2
## C7
      -0.02 0.16 -0.11 -0.45 -0.03 0.30 0.70 1.4
       0.05 0.11 0.04 0.64 -0.03 0.41 0.59 1.1
## C10 0.00 0.05 0.03 0.47 0.24 0.28 0.72 1.5
## 01 -0.03 -0.03 -0.04 0.02 0.60 0.36 0.64 1.0
       0.06  0.21  -0.02  0.05  -0.56  0.36  0.64  1.3
## 03 -0.02 0.10 0.07 -0.10 0.53 0.30 0.70 1.2
       0.09 0.13 -0.13 0.11 -0.47 0.26 0.74 1.5
       0.15 -0.01 -0.06 0.14 0.58 0.41 0.59 1.3
## 05
      -0.04 0.04 -0.08
                        0.06 -0.49 0.27 0.73 1.1
## 06
## 07
       0.02 -0.10 -0.03 0.17 0.49 0.30 0.70 1.3
## 08 -0.04 0.08 -0.11 -0.05 0.56 0.32 0.68 1.1
## 09 -0.19 0.15 0.21 0.04 0.35 0.20 0.80 2.7
## 010 0.13 0.02 0.00 0.02 0.66 0.48 0.52 1.1
##
##
                         MR1 MR2 MR3 MR5 MR4
## SS loadings
                        5.07 4.55 3.74 3.27 3.20
## Proportion Var
                        0.10 0.09 0.07 0.07 0.06
## Cumulative Var
                        0.10 0.19 0.27 0.33 0.40
## Proportion Explained 0.26 0.23 0.19 0.16 0.16
## Cumulative Proportion 0.26 0.49 0.67 0.84 1.00
##
##
   With factor correlations of
##
              MR2
        MR1
                    MR3
                          MR.5
                               MR.4
## MR1 1.00 -0.24 0.25
                        0.09
## MR2 -0.24 1.00 -0.03 -0.24 -0.08
## MR3 0.25 -0.03
                  1.00
                        0.14
## MR5
       0.09 - 0.24
                  0.14
                        1.00 0.05
## MR4
       0.16 -0.08 0.07
                        0.05 1.00
##
## Mean item complexity = 1.3
## Test of the hypothesis that 5 factors are sufficient.
## The degrees of freedom for the null model are 1225 and the objective function was 19.15 with Chi
## The degrees of freedom for the model are 985 and the objective function was 3
## The root mean square of the residuals (RMSR) is 0.03
## The df corrected root mean square of the residuals is 0.04
##
```

## The harmonic number of observations is 18930 with the empirical chi square 50472.27 with prob <

```
## The total number of observations was 18930 with Likelihood Chi Square = 56722.95 with prob < 0
##

## Tucker Lewis Index of factoring reliability = 0.808
## RMSEA index = 0.055 and the 90 % confidence intervals are 0.054 0.055
## BIC = 47022.17
## Fit based upon off diagonal values = 0.97
## Measures of factor score adequacy
##

## Correlation of (regression) scores with factors 0.95 0.95 0.94 0.91 0.91
## Multiple R square of scores with factors 0.91 0.90 0.87 0.84 0.83
## Minimum correlation of possible factor scores 0.81 0.79 0.75 0.67 0.66</pre>
```

#### HIERARCHICAL CLUSTERING

```
# Hierarchical clustering of items with iclust()
df %>%
  select(1:50) %>%
  iclust()
```

## **ICLUST**

```
## ICLUST (Item Cluster Analysis)
## Call: iclust(r.mat = .)
##
## Purified Alpha:
## C34 C36 C41 C39 C45
```

```
## 0.89 0.87 0.84 0.81 0.79
##
## G6* reliability:
## C34 C36 C41 C39 C45
## 0.80 0.91 0.80 0.78 0.83
##
## Original Beta:
## C34 C36 C41 C39 C45
## 0.76 0.89 0.56 0.63 0.71
##
## Cluster size:
## C34 C36 C41 C39 C45
   10 10 10 10 10
##
## Item by Cluster Structure matrix:
##
        0
          Ρ
               C34
                   C36
                          C41
                                C39
## E1 C34 C34 0.67 -0.17 0.22 0.05
                                    0.11
## E2 C34 C34 -0.69 0.10 -0.27 -0.02 -0.10
## E3 C34 C34 0.70 -0.38 0.43 0.22 0.08
## E4
      C34 C34 -0.73 0.24 -0.23 -0.09 -0.09
## E5
      C34 C34 0.76 -0.20 0.39 0.16 0.16
      C34 C34 -0.62 0.18 -0.30 -0.10 -0.29
      C34 C34 0.75 -0.22 0.33 0.11 0.12
## E7
      C34 C34 -0.56 0.11 -0.09 0.03 -0.08
## E8
## E9
      C34 C34 0.62 -0.15 0.14 0.03 0.18
## E10 C34 C34 -0.68 0.27 -0.22 -0.09 -0.11
     C36 C36 -0.20 0.70 -0.01 -0.15 -0.11
## N1
## N2
      C36 C36 0.17 -0.54 0.07 0.06 0.10
## N3
     ## N4
     C36 C36 0.17 -0.38 0.03 0.14 -0.01
## N5
      C36 C36 -0.15 0.54 -0.08 -0.23 -0.15
## N6
      C36 C36 -0.18  0.74 -0.04 -0.23 -0.13
## N7
      C36 C36 -0.14 0.72 -0.12 -0.27 -0.05
     C36 C36 -0.16 0.76 -0.13 -0.29 -0.07
## N8
      C36 C36 -0.19 0.69 -0.23 -0.19 -0.09
## N10 C36 C36 -0.33 0.67 -0.14 -0.28 -0.02
## A1 C41 C41 -0.12 0.07 -0.43 -0.09 -0.12
## A2 C41 C41 0.42 -0.12 0.60 0.09 0.15
      C41 C41 -0.01 0.24 -0.40 -0.26
## A3
## A4
     C41 C41 0.16 0.02 0.76 0.10 0.07
      C41 C41 -0.24 0.04 -0.67 -0.08 -0.08
     C41 C41 0.07 0.12 0.57 0.05 -0.03
## A6
## A7
      C41 C41 -0.42 0.15 -0.69 -0.11 -0.12
## A8
     C41 C41 0.22 -0.07 0.60 0.15 0.09
## A9 C41 C41 0.21 0.05 0.70 0.12 0.12
## A10 C41 C41
             0.42 - 0.22
                         0.48 0.21
                                    0.16
## C1
     C39 C39 0.09 -0.20 0.10 0.61
                                    0.15
      C39 C39 0.03 0.13 0.00 -0.53
## C2
## C3
      C39 C39 0.01 -0.06 0.13 0.42 0.27
## C4
      ## C5
      C39 C39 0.12 -0.17 0.15 0.62 -0.02
## C6
     C39 C39 -0.05 0.21 -0.07 -0.62 0.01
## C7
     C39 C39 -0.03 0.00 0.07 0.51 0.05
## C8 C39 C39 -0.15 0.27 -0.24 -0.52 -0.09
```

```
## C9 C39 C39 0.09 -0.08 0.16 0.61 0.01
## C10 C39 C39 0.08 -0.10 0.14 0.48
## 01 C45 C45 0.10 -0.08 0.03 0.09
## 02 C45 C45 -0.12 0.21 -0.07 -0.09 -0.59
## 03 C45 C45 0.06 0.07 0.08 -0.05
## 04 C45 C45 -0.08 0.10 -0.13 -0.01 -0.50
## 05 C45 C45 0.25 -0.16 0.09 0.21 0.61
## 06 C45 C45 -0.16 0.08 -0.13 -0.03 -0.53
## 07 C45 C45 0.14 -0.20 0.08 0.25
## 08 C45 C45 0.02 0.06 -0.08 -0.04
                                     0.54
## 09 C45 C45 -0.10 0.15 0.15 0.05 0.32
## 010 C45 C45 0.24 -0.10 0.11 0.10 0.68
## With eigenvalues of:
## C34 C36 C41 C39 C45
## 4.9 4.5 3.9 3.3 3.2
## Purified scale intercorrelations
## reliabilities on diagonal
   correlations corrected for attenuation above diagonal:
##
        C34
              C36
                   C41
                         C39
                               C45
## C34 0.89 -0.30 0.39 0.13 0.20
## C36 -0.26 0.87 -0.12 -0.30 -0.12
## C41 0.34 -0.11 0.84 0.22 0.15
## C39 0.11 -0.25 0.18 0.81 0.14
## C45 0.17 -0.10 0.12 0.11 0.79
##
## Cluster fit = 0.75
                      Pattern fit = 0.98 RMSR = 0.04
```

#### PC WITH K FACTORS

```
# First PCA with no rotation, specify 5 factors
df %>% principal(nfactors = 5)

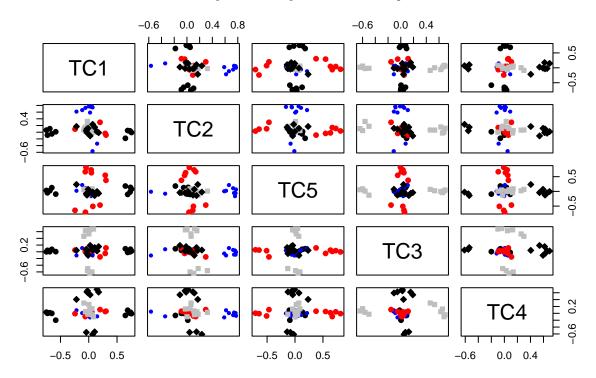
## Principal Components Analysis
## Call: principal(r = ., nfactors = 5)
```

```
## Standardized loadings (pattern matrix) based upon correlation matrix
##
        RC1
             RC2
                  RC5
                        RC3
                              RC4
                                   h2
                                        u2 com
## E1
       0.71 -0.05 0.05 0.01 0.03 0.52 0.48 1.0
## E2 -0.72 0.00 -0.12 0.03 -0.03 0.53 0.47 1.1
       0.67 -0.26  0.26  0.13 -0.02  0.60  0.40  1.7
## E3
## E4
     -0.74 0.15 -0.05 -0.02 0.00 0.57 0.43 1.1
## E5
       0.74 -0.08 0.22 0.10 0.07 0.62 0.38 1.3
## E6
     -0.60 0.08 -0.16 -0.02 -0.23 0.45 0.55 1.5
## E7
       0.75 -0.10  0.16  0.05  0.03  0.61  0.39  1.1
     -0.62 0.02 0.06 0.07 -0.03 0.40 0.60 1.1
## E8
       0.67 -0.04 -0.03 -0.01 0.12 0.46 0.54 1.1
## E10 -0.68 0.19 -0.06 -0.02 -0.02 0.50 0.50 1.2
     -0.11 0.73 0.07 -0.01 -0.07 0.55 0.45 1.1
       ## N2
## N3 -0.14 0.66 0.18 0.06 -0.01 0.49 0.51 1.3
      0.16 -0.37 -0.04 0.10 -0.07 0.18 0.82 1.7
## N4
```

```
-0.04 0.59 -0.02 -0.11 -0.14 0.38 0.62 1.2
## N6
      -0.06 0.77 0.03 -0.08 -0.09 0.61 0.39 1.1
       0.00
             0.73 -0.09 -0.15 0.00 0.57 0.43 1.1
## N8
      -0.01
             0.76 -0.09 -0.16 -0.02 0.61 0.39 1.1
      -0.04
             0.74 -0.19 -0.04 -0.03 0.58 0.42 1.1
## N10 -0.26  0.65 -0.04 -0.17  0.06  0.52  0.48  1.5
       0.00 0.08 -0.50 -0.01 -0.09 0.26 0.74 1.1
## A2
       0.35 -0.05 0.57 0.00 0.09 0.46 0.54 1.7
## A3
       0.13
             0.27 -0.46 -0.20
                               0.09 0.35 0.65 2.3
       0.04 0.06 0.80 0.04 0.02 0.65 0.35 1.0
## A4
## A5
      -0.13 0.02 -0.71 0.01 -0.02 0.52 0.48 1.1
      -0.01 0.16
                  0.65
                        0.03 -0.08 0.45 0.55 1.2
## A6
## A7
      -0.31 0.10 -0.67
                         0.00 -0.05 0.56 0.44 1.5
       0.12 -0.02 0.64
## A8
                        0.09 0.04 0.43 0.57 1.1
                               0.07 0.56 0.44 1.1
## A9
       0.12 0.12
                   0.73
                         0.07
## A10
       0.36 - 0.13
                   0.42
                         0.15
                               0.09 0.35 0.65 2.6
## C1
       0.05 -0.10 0.01
                        0.65
                               0.12 0.45 0.55 1.1
## C2
       0.06 0.10
                  0.05 - 0.59
                               0.14 0.38 0.62 1.2
## C3
            0.02 0.09 0.47 0.29 0.31 0.69 1.8
      -0.04
## C4
      -0.06
            0.38 -0.04 -0.59 0.02 0.49 0.51 1.8
## C5
       0.01 - 0.64
             0.17
                               0.07 0.44 0.56 1.2
## C7
      -0.05
             0.09
                  0.03 0.61
                              0.04 0.38 0.62 1.1
             0.23 -0.17 -0.52 -0.03 0.36 0.64 1.7
## C8
      -0.06
## C9
            0.04 0.09 0.68 -0.04 0.48 0.52 1.1
       0.07
## C10
       0.04
            0.00 0.06 0.53 0.25 0.35 0.65 1.5
## 01
       0.03 -0.04 -0.04
                        0.05 0.65 0.43 0.57 1.0
## 02
       0.00 0.23 -0.03
                        0.01 -0.61 0.43 0.57 1.3
## 03
       0.04 0.12 0.07 -0.09 0.59 0.37 0.63 1.2
## 04
       0.03  0.13  -0.13  0.08  -0.54  0.34  0.66  1.3
## 05
       0.22 -0.06 -0.03
                         0.18 0.62 0.47 0.53 1.5
## 06
      -0.10 0.05 -0.09 0.04 -0.56 0.33 0.67 1.1
## 07
       0.08 -0.14 -0.01
                        0.22 0.54 0.36 0.64 1.5
       0.00 0.09 -0.13 -0.05
## 08
                               0.61 0.40 0.60 1.1
            0.19
                  0.21
                         0.05
                               0.40 0.27 0.73 2.5
      -0.17
## 010 0.20 -0.02 0.02 0.05
                              0.70 0.53 0.47 1.2
##
##
                         RC1 RC2 RC5 RC3 RC4
## SS loadings
                        5.52 5.15 4.35 3.91 3.82
## Proportion Var
                        0.11 0.10 0.09 0.08 0.08
## Cumulative Var
                        0.11 0.21 0.30 0.38 0.46
## Proportion Explained 0.24 0.23 0.19 0.17 0.17
## Cumulative Proportion 0.24 0.47 0.66 0.83 1.00
##
## Mean item complexity = 1.3
## Test of the hypothesis that 5 components are sufficient.
## The root mean square of the residuals (RMSR) is 0.04
##
   with the empirical chi square 81657.81 with prob < 0
## Fit based upon off diagonal values = 0.95
# Second PCA with oblimin (oblique) rotation
df %>%
```

```
principal(
   nfactors = 5,
   rotate = "oblimin"
) %>%
plot() # Plot position of variables on components
```

## **Principal Component Analysis**



The End!