Confirmatory Factor Analysis and SEM

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library(mosaic)			
library(ggplot2)			
library(dplyr)			
library(psych)			
<pre>#install.packages("lavaan") library(lavaan)</pre>			
<pre>#install.packages("semPlot")</pre>			
library(semPlot)			

Confirmatory Factor Analysis

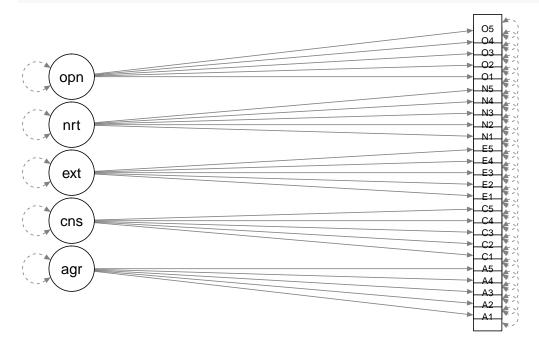
Now, instead of taking a shot in the dark about the factor structure, we are going in with a clear idea about which items we things load on which factors. Our goal is to test how well our model of the factor structure actually fits the data.

First we specify the model.

Diagram

Plot the model to make sure it is what you want. Here we are using the semPaths() and semPlotModel() from the semPlot package. The rotation = 2 option forces the exogenous variables to be on the left side.

```
semPaths(semPlotModel(bf_model), rotation = 2)
```



Output

Then fit the CFA model with cfa() and ask for the relevant output.

```
bf_fit <- cfa(bf_model, data = bfi)
summary(bf_fit, fit.measures = TRUE, rsq=TRUE)
## lavaan (0.5-23.1097) converged normally after 55 iterations</pre>
```

```
##
##
                                                        Used
                                                                    Total
##
     Number of observations
                                                        2436
                                                                     2800
##
     Estimator
##
                                                          ML
##
     Minimum Function Test Statistic
                                                    4165.467
     Degrees of freedom
                                                         265
##
                                                       0.000
##
     P-value (Chi-square)
## Model test baseline model:
##
```

```
##
     Minimum Function Test Statistic
                                                 18222.116
##
     Degrees of freedom
                                                        300
##
     P-value
                                                     0.000
##
## User model versus baseline model:
##
##
     Comparative Fit Index (CFI)
                                                     0.782
     Tucker-Lewis Index (TLI)
                                                     0.754
##
##
## Loglikelihood and Information Criteria:
##
##
     Loglikelihood user model (HO)
                                                -99840.238
##
     Loglikelihood unrestricted model (H1)
                                                -97757.504
##
##
     Number of free parameters
                                                         60
##
     Akaike (AIC)
                                                199800.476
##
     Bayesian (BIC)
                                                200148.363
##
     Sample-size adjusted Bayesian (BIC)
                                                199957.729
##
## Root Mean Square Error of Approximation:
##
##
     RMSEA
                                                     0.078
##
     90 Percent Confidence Interval
                                              0.076 0.080
                                                     0.000
##
     P-value RMSEA <= 0.05
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                     0.075
##
## Parameter Estimates:
##
##
     Information
                                                  Expected
##
     Standard Errors
                                                  Standard
##
## Latent Variables:
                      Estimate Std.Err z-value P(>|z|)
##
##
     agreeable =~
##
       Α1
                         1.000
##
       A2.
                        -1.579
                                   0.108 -14.650
                                                     0.000
##
       АЗ
                        -2.030
                                   0.134 -15.093
                                                     0.000
##
       Α4
                        -1.564
                                  0.115 -13.616
                                                     0.000
##
       A5
                        -1.804
                                  0.121 -14.852
                                                     0.000
##
     conscient =~
##
       C1
                         1.000
##
       C2
                         1.148
                                   0.057
                                           20.152
                                                     0.000
```

##	C3	1.036	0.054	19.172	0.000
##	C4	-1.421	0.065	-21.924	0.000
##	C5	-1.489	0.072	-20.694	0.000
##	extrov =~				
##	E1	1.000			
##	E2	1.226	0.051	23.899	0.000
##	E3	-0.921	0.041	-22.431	0.000
##	E4	-1.121	0.047	-23.977	0.000
##	E5	-0.808	0.039	-20.648	0.000
##	neurot =~				
##	N1	1.000			
##	N2	0.947	0.024	39.899	0.000
##	N3	0.884	0.025	35.919	0.000
##	N4	0.692	0.025	27.753	0.000
##	N5	0.628	0.026	24.027	0.000
##	openness =~				
##	01	1.000			
##	02	-1.020	0.068	-14.962	0.000
##	03	1.373	0.072	18.942	0.000
##	04	0.437	0.048	9.160	0.000
##	05	-0.960	0.060	-16.056	0.000
##					
##	Covariances:				
$\pi\pi$	covar rances.				
##	covariances.	Estimate	Std.Err	z-value	P(> z)
	agreeable ~~	Estimate	Std.Err	z-value	P(> z)
##		Estimate -0.110	Std.Err		P(> z)
## ##	agreeable ~~		0.012	-9.254	0.000
## ## ##	agreeable ~~ conscient	-0.110	0.012	-9.254 12.293	0.000
## ## ## ##	agreeable ~~ conscient extrov	-0.110 0.304	0.012 0.025	-9.254 12.293	0.000
## ## ## ##	agreeable ~~ conscient extrov neurot	-0.110 0.304 0.141	0.012 0.025 0.018	-9.254 12.293 7.712	0.000 0.000 0.000
## ## ## ## ##	agreeable ~~ conscient extrov neurot openness	-0.110 0.304 0.141	0.012 0.025 0.018	-9.254 12.293 7.712	0.000 0.000 0.000
## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~	-0.110 0.304 0.141 -0.093	0.012 0.025 0.018 0.011	-9.254 12.293 7.712 -8.446	0.000 0.000 0.000 0.000
## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov	-0.110 0.304 0.141 -0.093	0.012 0.025 0.018 0.011 0.020 0.025	-9.254 12.293 7.712 -8.446 -11.121 -10.117	0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot	-0.110 0.304 0.141 -0.093 -0.224 -0.250	0.012 0.025 0.018 0.011 0.020 0.025	-9.254 12.293 7.712 -8.446 -11.121 -10.117	0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness	-0.110 0.304 0.141 -0.093 -0.224 -0.250	0.012 0.025 0.018 0.011 0.020 0.025 0.014	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190	0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130	0.012 0.025 0.018 0.011 0.020 0.025 0.014	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190	0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130	0.012 0.025 0.018 0.011 0.020 0.025 0.014	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131	0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347	0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ## ##	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347	0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347	0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~ openness	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347 -4.138	0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~ openness	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265 -0.093	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021 0.022	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347 -4.138	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
##################	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~ openness Nariances: A1	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265 -0.093	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021 0.022 Std.Err 0.052	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347 -4.138 z-value 33.725	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 P(> z) 0.000
####################	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~ openness Variances: .A1 .A2	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265 -0.093	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021 0.022 Std.Err 0.052 0.028	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347 -4.138 z-value 33.725 28.396	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 P(> z) 0.000 0.000
###################	agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness neurot ~~ openness Variances: .A1 .A2	-0.110 0.304 0.141 -0.093 -0.224 -0.250 0.130 0.292 -0.265 -0.093 Estimate 1.745 0.807	0.012 0.025 0.018 0.011 0.020 0.025 0.014 0.032 0.021 0.022 Std.Err 0.052 0.028 0.032	-9.254 12.293 7.712 -8.446 -11.121 -10.117 9.190 9.131 -12.347 -4.138 z-value 33.725 28.396 23.339	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 P(> z) 0.000 0.000 0.000

##	. A5	0.852	0.032	26.800	0.000
##	.C1	1.063	0.035	30.073	0.000
##	.C2	1.130	0.039	28.890	0.000
##	. C3	1.170	0.039	30.194	0.000
##	.C4	0.960	0.040	24.016	0.000
##	.C5	1.640	0.059	27.907	0.000
##	.E1	1.814	0.058	31.047	0.000
##	.E2	1.332	0.049	26.928	0.000
##	.E3	1.108	0.038	29.522	0.000
##	.E4	1.088	0.041	26.732	0.000
##	.E5	1.251	0.040	31.258	0.000
##	.N1	0.793	0.037	21.575	0.000
##	.N2	0.836	0.036	23.458	0.000
##	.N3	1.222	0.043	28.271	0.000
##	.N4	1.654	0.052	31.977	0.000
##	. N5	1.969	0.060	32.889	0.000
##	.01	0.865	0.032	27.216	0.000
##	.02	1.990	0.063	31.618	0.000
##	.03	0.691	0.039	17.717	0.000
##	.04	1.346	0.040	34.036	0.000
##	. 05	1.380	0.045	30.662	0.000
##	agreeable	0.234	0.030	7.839	0.000
##	conscient	0.463	0.036	12.810	0.000
##	extrov	0.846	0.062	13.693	0.000
##	neurot	1.689	0.073		0.000
##	openness	0.404	0.033	12.156	0.000
##	5 0				
	R-Square:				
##	• 4	Estimate			
##	A1	0.118			
##	A2	0.420			
##	A3	0.562			
##	A4	0.260			
##	A5	0.472			
##	C1	0.303			
##	C2	0.350			
##	C3	0.298			
##	C4	0.493			
##	C5	0.385			
##	E1	0.318			
##	E2	0.488			
##	E3 E4	0.393 0.494			
##					
##	E5	0.306			
##	N1	0.680			

```
##
                           0.519
       NЗ
##
       N4
                           0.328
##
       N5
                           0.253
##
       01
                           0.318
##
       02
                           0.174
##
                           0.524
       03
##
       04
                           0.054
##
       05
                           0.212
inspect(bf_fit, what = "std") #for standardized estimates
## $lambda
##
      agrebl cnscnt extrov neurot opnnss
## A1
      0.344
               0.000
                      0.000
                              0.000
                                     0.000
## A2 -0.648
               0.000
                      0.000
                              0.000
                                     0.000
## A3 -0.749
               0.000
                      0.000
                              0.000
                                     0.000
## A4 -0.510
              0.000
                      0.000
                              0.000
                                     0.000
## A5 -0.687
               0.000
                      0.000
                              0.000
                                     0.000
## C1
       0.000
                      0.000
                              0.000
               0.551
                                     0.000
       0.000
## C2
               0.592
                      0.000
                              0.000
                                     0.000
## C3
       0.000
               0.546
                      0.000
                              0.000
                                     0.000
       0.000 -0.702
## C4
                      0.000
                              0.000
                                     0.000
## C5
       0.000 -0.620
                      0.000
                              0.000
                                     0.000
## E1
       0.000
               0.000
                      0.564
                              0.000
                                     0.000
## E2
       0.000
               0.000
                      0.699
                              0.000
                                     0.000
## E3
       0.000
               0.000 - 0.627
                              0.000
                                     0.000
## E4
       0.000
               0.000 - 0.703
                              0.000
                                     0.000
## E5
       0.000
               0.000 - 0.553
                              0.000
                                     0.000
## N1
       0.000
               0.000
                      0.000
                              0.825
                                     0.000
## N2
       0.000
               0.000
                      0.000
                              0.803
                                     0.000
## N3
       0.000
               0.000
                      0.000
                              0.721
                                     0.000
## N4
       0.000
               0.000
                      0.000
                              0.573
                                     0.000
## N5
       0.000
               0.000
                      0.000
                              0.503
                                     0.000
       0.000
## 01
               0.000
                      0.000
                              0.000
                                     0.564
## 02
       0.000
               0.000
                      0.000
                              0.000 - 0.418
## 03
       0.000
               0.000
                      0.000
                              0.000
                                    0.724
## 04
       0.000
               0.000
                      0.000
                              0.000
                                     0.233
## 05
       0.000
               0.000
                      0.000
                              0.000 - 0.461
##
## $theta
##
                          Α4
                                       C1
                                             C2
                                                    СЗ
                                                          C4
                                                                 C5
                                                                             E2
      Α1
            A2
                   ΑЗ
                                A5
                                                                       E1
## A1 0.882
```

0.644

##

N2

A2 0.000 0.580

A3 0.000 0.000 0.438

```
## A4 0.000 0.000 0.000 0.740
## A5 0.000 0.000 0.000 0.000 0.528
## C1 0.000 0.000 0.000 0.000 0.000 0.697
## C2 0.000 0.000 0.000 0.000 0.000 0.000 0.650
## C3 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.702
## C4 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.507
## C5 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.615
## E1 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.682
## E2 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.512
## E3 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## E4 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## E5 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## N1 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## N2 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## N3 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## N4 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## N5 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## 01 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## 02 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## 03 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## 04 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## 05 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
            E4
                  E5
                        N1
                                    N3
##
      E3
                              N2
                                          N4
                                                N5
                                                       01
                                                             02
                                                                   03
                                                                         04
## A1
## A2
## A3
## A4
## A5
## C1
## C2
## C3
## C4
## C5
## E1
## E2
## E3 0.607
## E4 0.000 0.506
## E5 0.000 0.000 0.694
## N1 0.000 0.000 0.000 0.320
## N2 0.000 0.000 0.000 0.000 0.356
## N3 0.000 0.000 0.000 0.000 0.000 0.481
## N4 0.000 0.000 0.000 0.000 0.000 0.000 0.672
## N5 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.747
## 01 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.682
## 02 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.826
```

```
## 03 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.476
## 04 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.946
## 05 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
##
      05
## A1
## A2
## A3
## A4
## A5
## C1
## C2
## C3
## C4
## C5
## E1
## E2
## E3
## E4
## E5
## N1
## N2
## N3
## N4
## N5
## 01
## 02
## 03
## 04
## 05 0.788
##
## $psi
##
             agrebl cnscnt extrov neurot opnnss
## agreeable
             1.000
## conscient -0.334
                     1.000
              0.683 -0.357
## extrov
                             1.000
              0.223 - 0.283
                             0.244
## neurot
                                    1.000
            -0.303 0.301 -0.453 -0.112
## openness
                                           1.000
```

Modification Indicies

Because our model is not a great fit to our data, we might want to ask for the *modification indicies* with the modindices() function. lavaan will give you a set of changes you can make that will increase the fit on the model. The mi value is the amount a reduction in the chi-square statistics that each change would bring—so the higher the better because a

reduction in chi-square means and increase in fit!

```
modindices(bf_fit) %>%
  arrange(desc(mi)) %>%
  select(lhs, op, rhs, mi) %>%
  head(10)
```

```
##
            lhs op rhs
                              mi
## 1
             N1 ~~
                    N2 418.8124
## 2
         extrov =~
                    N4 200.7898
## 3
                    E3 153.7152
       openness =~
## 4
             N3 ~~
                    N4 134.1036
## 5
                    E4 122.5581
       openness =~
## 6
      conscient =~
                    E5 121.4990
## 7
         extrov =~
                    03 114.2021
## 8
         extrov =~
                    04 113.8627
## 9
         neurot =~ C5 108.7538
## 10
         extrov =~
                    A5 108.5874
```

Re-specifying the Model

Maybe we want to add error covariances based on modification indices. I recommend only doing this if it makes theoretical sense. Also, what ever theoretical rule you use to justify making these error correlations, if it applies to other sets of items, then add the correlations there too. Be consistent! If you just make changes based on the modification indicies without thinking carefully about the theory behind them, then you are doing exploratory factor analysis.

How would you ask for a diagram of this model?

```
#diagram here.
```

```
bf_fit_re1 <- cfa(bf_model_re1, data = bfi)
summary(bf_fit_re1, fit.measures = TRUE, rsq=TRUE)</pre>
```

```
## lavaan (0.5-23.1097) converged normally after 57 iterations
##
```

##			Used	Total
##	Number of observations		2436	2800
##	Pakimakan		МТ	
##		20	ML 08.150	
## ##		30	263	
##	S		0.000	
##	r-value (CIII-Square)		0.000	
	Model test baseline model:			
##	noder test baserine moder.			
##	Minimum Function Test Statistic	182	22.116	
##		102	300	
##	9		0.000	
##	- 14-40			
	User model versus baseline model:			
##				
##	Comparative Fit Index (CFI)		0.802	
##	Tucker-Lewis Index (TLI)		0.774	
##				
##	Loglikelihood and Information Criteria:			
##				
##	Loglikelihood user model (HO)	-996	61.580	
##	Loglikelihood unrestricted model (H1)	-977	57.504	
##				
##	Number of free parameters		62	
##	• •	1994	47.159	
##	3		06.642	
##	Sample-size adjusted Bayesian (BIC)	1996	09.654	
##				
	Root Mean Square Error of Approximation:			
##	DVCTA		0 074	
##	RMSEA	0 070	0.074	
##		0.072	0.076	
##	P-value RMSEA <= 0.05		0.000	
##	Chandardinad Dark Mann Crusas Daridual.			
##	Standardized Root Mean Square Residual:			
##	SRMR		0.073	
##	SWIK		0.073	
	Parameter Estimates:			
##	rarameter Estimates.			
##	Information	F.x	pected	
##	Standard Errors		andard	
##		50		
	Latent Variables:			

шш		Datimata	C+3 E	1	D(> -)
## ##	agreeable =~	Estimate	Sta.Err	z-value	P(> Z)
##	A1	1.000			
##	A2	-1.591	0 100	-14.606	0.000
##	A3	-2.046	0.136		0.000
##	A4	-1.569	0.116		0.000
##	A5	-1.801	0.110		0.000
##	conscient =~	1.001	0.122	17.117	0.000
##	C1	1.000			
##	C2	1.147	0.057	19.964	0.000
##	C3	1.042	0.057		0.000
##	C4	-1.441			0.000
##	C5	-1.512	0.073		0.000
##	extrov =~	1.012	0.010	20.000	0.000
##	E1	1.000			
##	E2	1.234	0.051	24.092	0.000
##	E3	-0.911	0.041		0.000
##	E4	-1.120			0.000
##	E5	-0.805	0.039		0.000
##	neurot =~				
##	N1	1.000			
##	N2	0.937	0.025	37.799	0.000
##	N3	1.261	0.053		0.000
##	N4	1.071	0.049		0.000
##	N5	0.861	0.038	22.879	0.000
##	openness =~				
##	01	1.000			
##	02	-1.016	0.068	-14.911	0.000
##	03	1.377	0.073	18.930	0.000
##	04	0.442	0.048	9.251	0.000
##	05	-0.958	0.060	-16.032	0.000
##					
##	Covariances:				
##		Estimate	Std.Err	z-value	P(> z)
##	.N1 ~~				
##		0.735	0.046	15.889	0.000
##	.N3 ~~				
##	.N4	-0.134	0.052	-2.565	0.010
##	agreeable ~~				
##	conscient	-0.108			
##	extrov	0.302			
##	neurot			6.975	
##	openness	-0.093	0.011	-8.437	0.000
##	conscient ~~				_
##	extrov	-0.222	0.020	-11.116	0.000

##	neurot	-0.220	0.021	-10.395	0.000
##	openness	0.128	0.014	9.138	0.000
##	extrov ~~				
##	neurot	0.298	0.028	10.596	0.000
##	openness	-0.264	0.021	-12.318	0.000
##	neurot ~~				
##	openness	-0.072	0.018	-3.964	0.000
##	-				
##	Variances:				
##		Estimate	Std.Err	z-value	P(> z)
##	.A1	1.747	0.052	33.734	0.000
##	. A2	0.802	0.028	28.294	0.000
##	. A3	0.746	0.032	23.110	0.000
##	. A4	1.632	0.051	31.798	0.000
##	. A5	0.860	0.032	26.959	0.000
##	.C1	1.070	0.035	30.215	0.000
##	.C2	1.141	0.039	29.091	0.000
##	. C3	1.172	0.039	30.258	0.000
##	. C4	0.950	0.040	23.849	0.000
##	. C5	1.624	0.058	27.777	0.000
##	.E1	1.812	0.058	31.087	0.000
##	.E2	1.311	0.049	26.774	0.000
##	.E3	1.122	0.038	29.759	0.000
##	. E4	1.086	0.040	26.820	0.000
##	.E5	1.254	0.040	31.329	0.000
##	. N1	1.415	0.055		0.000
##	.N2	1.413	0.052	26.915	0.000
##	. N3	0.843	0.065	12.874	0.000
##	. N4	1.237	0.063		0.000
##	. N5	1.843	0.060		0.000
##	.01	0.866	0.032	27.241	0.000
##	.02	1.994	0.063	31.661	0.000
##	.03	0.688	0.039	17.600	0.000
##	.04	1.344	0.040	34.018	0.000
##	. 05	1.382	0.045	30.693	0.000
##	agreeable 	0.232	0.030	7.804	0.000
##	conscient	0.455	0.036	12.704	0.000
##	extrov	0.849	0.062	13.733	0.000
##	neurot	1.068	0.069	15.442	0.000
##	openness	0.403	0.033	12.144	0.000
##	P-Cauaro.				
## ##	R-Square:	Estimate			
##	A1	0.117			
##	A2	0.423			

```
ΑЗ
                             0.566
##
##
                             0.260
        Α4
##
        A5
                             0.467
##
        C1
                             0.298
##
        C2
                             0.344
##
        C3
                             0.297
##
        C4
                             0.499
##
        C5
                             0.390
##
        E1
                             0.319
##
        E2
                             0.497
##
        E3
                             0.386
##
        E4
                             0.495
##
        E5
                             0.305
##
                             0.430
        N1
##
                             0.399
        N2
##
        N3
                             0.668
##
                             0.498
        N4
##
        N5
                             0.301
##
        01
                             0.318
##
        02
                             0.173
##
        03
                             0.526
##
        04
                             0.055
##
        05
                             0.211
```

inspect(bf fit re1, what = "std")

```
## $lambda
##
      agrebl cnscnt extrov neurot opnnss
                      0.000
                              0.000
## A1
       0.343
              0.000
                                    0.000
## A2 -0.650
              0.000
                      0.000
                              0.000
                                     0.000
## A3 -0.752
              0.000
                      0.000
                              0.000
                                     0.000
## A4 -0.510
              0.000
                      0.000
                              0.000
                                     0.000
## A5 -0.683
              0.000
                      0.000
                              0.000
                                     0.000
## C1
       0.000
              0.546
                      0.000
                              0.000
                                     0.000
## C2
       0.000
                              0.000
              0.587
                      0.000
                                     0.000
## C3
       0.000
                      0.000
                              0.000
              0.545
                                     0.000
## C4
       0.000 - 0.706
                      0.000
                              0.000
                                     0.000
## C5
       0.000 -0.625
                      0.000
                              0.000
                                     0.000
## E1
       0.000
              0.000
                      0.565
                              0.000
                                     0.000
## E2
       0.000
              0.000
                      0.705
                              0.000
                                     0.000
## E3
       0.000
              0.000 - 0.621
                              0.000
                                     0.000
## E4
       0.000
                              0.000
              0.000 - 0.704
                                     0.000
## E5
       0.000
              0.000 - 0.552
                              0.000
                                     0.000
## N1
       0.000
              0.000
                      0.000
                              0.656
                                     0.000
## N2
       0.000
              0.000
                      0.000
                              0.631
                                     0.000
```

```
## N3
       0.000
               0.000
                       0.000
                               0.818
                                       0.000
## N4
       0.000
               0.000
                       0.000
                               0.705
                                       0.000
## N5
       0.000
               0.000
                       0.000
                               0.548
                                       0.000
## 01
       0.000
               0.000
                       0.000
                               0.000
                                       0.564
## 02
       0.000
                               0.000 - 0.416
               0.000
                       0.000
## 03
       0.000
               0.000
                       0.000
                               0.000
                                       0.725
       0.000
               0.000
                       0.000
                               0.000
                                       0.235
## 04
## 05
       0.000
               0.000
                               0.000 - 0.460
                       0.000
##
##
   $theta
##
      A1
              A2
                      АЗ
                              A4
                                      A5
                                              C1
                                                     C2
                                                             СЗ
                                                                     C4
                                                                             C5
## A1
       0.883
       0.000
##
  A2
               0.577
## A3
       0.000
               0.000
                       0.434
       0.000
## A4
               0.000
                       0.000
                               0.740
## A5
       0.000
                               0.000
               0.000
                       0.000
                                       0.533
## C1
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.702
## C2
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                      0.656
## C3
       0.000
               0.000
                       0.000
                               0.000
                                               0.000
                                                       0.000
                                       0.000
                                                              0.703
       0.000
## C4
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.501
       0.000
## C5
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.610
       0.000
                       0.000
                               0.000
                                                       0.000
                                                                      0.000
## E1
               0.000
                                       0.000
                                               0.000
                                                              0.000
                                                                              0.000
## E2
       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                                      0.000
                                                                              0.000
               0.000
                       0.000
                                                              0.000
## E3
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
               0.000
## E4
       0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## E5
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## N1
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## N2
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## N3
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
                       0.000
                               0.000
## N4
       0.000
               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## N5
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
       0.000
## 01
               0.000
                       0.000
                               0.000
                                       0.000
                                              0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
       0.000
                               0.000
                                                                      0.000
## 02
               0.000
                       0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                              0.000
       0.000
               0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                                      0.000
## 03
                       0.000
                                                              0.000
                                                                              0.000
## 04
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## 05
       0.000
                               0.000
               0.000
                       0.000
                                       0.000
                                               0.000
                                                      0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
##
      E1
              E2
                      E3
                              E4
                                      E5
                                              N1
                                                     N2
                                                             NЗ
                                                                     N4
                                                                             N5
## A1
## A2
## A3
## A4
## A5
## C1
## C2
## C3
```

```
## C4
## C5
## E1
       0.681
## E2
       0.000
               0.503
## E3
       0.000
               0.000
                       0.614
## E4
       0.000
               0.000
                       0.000
                               0.505
## E5
       0.000
               0.000
                       0.000
                               0.000
                                       0.695
## N1
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.570
## N2
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.520
                                                      0.601
## N3
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                      0.000
                                                              0.332
## N4
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                      0.000 -0.131
                                                                      0.502
       0.000
               0.000
                       0.000
                               0.000
                                                      0.000
                                                                      0.000
## N5
                                       0.000
                                               0.000
                                                              0.000
                                                                              0.699
## 01
       0.000
                       0.000
                               0.000
               0.000
                                       0.000
                                               0.000
                                                      0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## 02
       0.000
               0.000
                       0.000
                               0.000
                                                      0.000
                                       0.000
                                               0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## 03
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                      0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## 04
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                      0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
## 05
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                      0.000
                                                              0.000
                                                                      0.000
                                                                              0.000
      01
              02
                      03
                                      05
##
                              04
## A1
## A2
## A3
## A4
## A5
## C1
## C2
## C3
## C4
## C5
## E1
## E2
## E3
## E4
## E5
## N1
## N2
## N3
## N4
## N5
       0.682
## 01
## 02
       0.000
               0.827
## 03
       0.000
               0.000
                       0.474
## 04
       0.000
               0.000
                       0.000
                               0.945
## 05
       0.000
               0.000
                       0.000
                               0.000
                                       0.789
##
## $psi
```

```
##
             agrebl cnscnt extrov neurot opnnss
## agreeable 1.000
## conscient -0.333 1.000
## extrov
              0.680 - 0.358
                            1.000
              0.204 -0.315 0.313
## neurot
                                   1.000
## openness -0.304 0.299 -0.451 -0.110 1.000
modindices(bf fit re1) %>%
  arrange(desc(mi)) %>%
  select(lhs, op, rhs, mi) %>%
 head(10)
##
            lhs op rhs
                              mi
## 1
       openness =~
                    E3 160.1243
## 2
         extrov =~
                    N4 157.7845
## 3
         neurot =~
                    04 146.2368
## 4
         neurot =~
                    C5 135.1787
## 5
         neurot =~
                    C2 131.4783
## 6 conscient =~ E5 124.7340
## 7
                    04 123.9378
         extrov =~
## 8
       openness =~ E4 119.2854
## 9
         extrov =~ A5 117.0221
## 10
             C1 ~~ C2 113.4368
We might also want to remove A1 – "Am indifferent to the feelings of others," and O4 –
"Spend time reflecting on things," based on crappy loadings.
bf model re2 <- ' agreeable =~ A2 + A3 + A4 + A5
                  conscient =\sim C1 + C2 + C3 + C4 + C5
                  extrov = E1 + E2 + E3 + E4 + E5
                  neurot = ~N1 + N2 + N3 + N4 + N5
                  openness = \sim 01 + 02 + 03 + 05
                  N1 ~~ N2
                  N3 ~~ N4'
bf_fit_re2 <- cfa(bf_model_re2, data = bfi)</pre>
summary(bf fit re2, fit.measures = TRUE, rsq=TRUE)
## lavaan (0.5-23.1097) converged normally after 51 iterations
##
##
                                                       Used
                                                                  Total
##
     Number of observations
                                                       2454
                                                                   2800
##
##
     Estimator
                                                         ML
```

3145.804

Minimum Function Test Statistic

##

```
##
     Degrees of freedom
                                                        218
##
     P-value (Chi-square)
                                                      0.000
##
## Model test baseline model:
##
##
     Minimum Function Test Statistic
                                                  17305.746
##
     Degrees of freedom
                                                        253
     P-value
                                                      0.000
##
##
## User model versus baseline model:
##
##
     Comparative Fit Index (CFI)
                                                      0.828
##
     Tucker-Lewis Index (TLI)
                                                      0.801
##
## Loglikelihood and Information Criteria:
##
##
     Loglikelihood user model (HO)
                                                 -92351.755
##
     Loglikelihood unrestricted model (H1)
                                                 -90778.853
##
##
     Number of free parameters
                                                         58
     Akaike (AIC)
##
                                                 184819.510
                                                 185156.227
##
     Bayesian (BIC)
##
     Sample-size adjusted Bayesian (BIC)
                                                 184971.947
##
## Root Mean Square Error of Approximation:
##
##
     RMSEA
                                                      0.074
##
     90 Percent Confidence Interval
                                               0.072 0.076
##
     P-value RMSEA <= 0.05
                                                      0.000
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                      0.068
##
## Parameter Estimates:
##
##
     Information
                                                   Expected
##
     Standard Errors
                                                   Standard
##
## Latent Variables:
##
                       Estimate Std.Err z-value P(>|z|)
##
     agreeable =~
##
       A2
                          1.000
##
       A3
                          1.317
                                   0.050
                                            26.458
                                                      0.000
##
       A4
                          1.023
                                   0.050
                                            20.395
                                                      0.000
```

##	A 5	1.195	0.047	25.593	0.000
##	conscient =~	1.195	0.041	20.090	0.000
##	C1	1 000			
	C2	1.000	0.057	20 079	0 000
##		1.149	0.057		
##	C3	1.045			0.000
##	C4	-1.435	0.065		0.000
##	C5	-1.506	0.073	-20.751	0.000
##	extrov =~				
##	E1	1.000			
##	E2	1.239		24.081	0.000
##	E3	-0.924		-22.528	0.000
##	E4	-1.130			
##	E5	-0.815	0.039	-20.764	0.000
##	neurot =~				
##	N1	1.000			
##	N2	0.944	0.025	37.718	0.000
##	N3	1.265	0.053	23.692	0.000
##	N4	1.068	0.049	21.602	0.000
##	N5	0.865	0.038	22.888	0.000
##	openness =~				
##	01	1.000			
##	02	-1.027	0.069	-14.809	0.000
##	03	1.389	0.075	18.478	0.000
##	05	-0.940	0.060	-15.592	0.000
##					
##	Covariances:				
##		Estimate	Std.Err	z-value	P(> z)
##	.N1 ~~				
##	.N2	0.730		45 500	
##		0.730	0.046	15.799	0.000
	.N3 ~~	0.730	0.046	15.799	0.000
##	.N3 ~~ .N4				
## ##	. N4	-0.121	0.046	-2.333	0.000
##	.N4 agreeable ~~	-0.121	0.052	-2.333	0.020
## ##	.N4 agreeable ~~ conscient	-0.121 0.171	0.052 0.016	-2.333 10.921	0.020
## ## ##	.N4 agreeable ~~ conscient extrov	-0.121 0.171 -0.475	0.052 0.016 0.028	-2.333 10.921 -16.868	0.020 0.000 0.000
## ## ## ##	.N4 agreeable ~~ conscient extrov neurot	-0.121 0.171 -0.475 -0.158	0.052 0.016 0.028 0.021	-2.333 10.921 -16.868 -7.639	0.020 0.000 0.000 0.000
## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness	-0.121 0.171 -0.475	0.052 0.016 0.028	-2.333 10.921 -16.868 -7.639	0.020 0.000 0.000
## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~	-0.121 0.171 -0.475 -0.158 0.144	0.052 0.016 0.028 0.021 0.015	-2.333 10.921 -16.868 -7.639 9.584	0.020 0.000 0.000 0.000 0.000
## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov	-0.121 0.171 -0.475 -0.158 0.144 -0.218	0.052 0.016 0.028 0.021 0.015	-2.333 10.921 -16.868 -7.639 9.584 -11.040	0.020 0.000 0.000 0.000 0.000
## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot	-0.121 0.171 -0.475 -0.158 0.144 -0.218 -0.216	0.052 0.016 0.028 0.021 0.015 0.020 0.021	-2.333 10.921 -16.868 -7.639 9.584 -11.040 -10.317	0.020 0.000 0.000 0.000 0.000
## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness	-0.121 0.171 -0.475 -0.158 0.144 -0.218	0.052 0.016 0.028 0.021 0.015 0.020 0.021	-2.333 10.921 -16.868 -7.639 9.584 -11.040	0.020 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~	-0.121 0.171 -0.475 -0.158 0.144 -0.218 -0.216 0.132	0.052 0.016 0.028 0.021 0.015 0.020 0.021 0.014	-2.333 10.921 -16.868 -7.639 9.584 -11.040 -10.317 9.315	0.020 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot	-0.121 0.171 -0.475 -0.158 0.144 -0.218 -0.216 0.132 0.296	0.052 0.016 0.028 0.021 0.015 0.020 0.021 0.014 0.028	-2.333 10.921 -16.868 -7.639 9.584 -11.040 -10.317 9.315 10.644	0.020 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot openness	-0.121 0.171 -0.475 -0.158 0.144 -0.218 -0.216 0.132	0.052 0.016 0.028 0.021 0.015 0.020 0.021 0.014	-2.333 10.921 -16.868 -7.639 9.584 -11.040 -10.317 9.315 10.644	0.020 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	.N4 agreeable ~~ conscient extrov neurot openness conscient ~~ extrov neurot openness extrov ~~ neurot	-0.121 0.171 -0.475 -0.158 0.144 -0.218 -0.216 0.132 0.296	0.052 0.016 0.028 0.021 0.015 0.020 0.021 0.014 0.028	-2.333 10.921 -16.868 -7.639 9.584 -11.040 -10.317 9.315 10.644 -12.706	0.020 0.000 0.000 0.000 0.000 0.000 0.000

##					
	Variances:				
##		Estimate	Std.Err	z-value	P(> z)
##	.A2	0.844	0.029	28.941	0.000
##	. A3	0.767	0.033	23.287	0.000
##	. A4	1.631	0.051	31.781	0.000
##	. A5	0.831	0.032	26.084	0.000
##	.C1	1.069	0.035	30.303	0.000
##	.C2	1.139	0.039	29.150	0.000
##	.C3	1.172	0.039	30.328	0.000
##	. C4	0.950	0.040	23.977	0.000
##	. C5	1.629	0.058	27.923	0.000
##	.E1	1.816	0.058	31.341	0.000
##	.E2	1.321	0.049	27.153	0.000
##	.E3	1.106	0.037	29.828	0.000
##	. E4	1.082	0.040	27.022	0.000
##	. E5	1.254	0.040	31.486	0.000
##	. N1	1.425	0.055	25.951	0.000
##	.N2	1.407	0.052	26.838	0.000
##	. N3	0.850	0.065	13.012	0.000
##	. N4	1.251	0.063	19.798	0.000
##	. N5	1.836	0.059	30.931	0.000
##	.01	0.876	0.032	27.275	0.000
##	.02	1.995	0.063	31.654	0.000
##	.03	0.698	0.040	17.329	0.000
##	.05	1.400	0.045	30.962	0.000
##	agreeable	0.547	0.036	15.372	0.000
##	conscient	0.456	0.036	12.768	0.000
##	extrov	0.836	0.061	13.715	0.000
##	neurot	1.061	0.069	15.411	0.000
##	openness	0.396	0.033	11.949	0.000
##	D 0				
	R-Square:	F			
##	4.0	Estimate			
##	A2	0.393			
##	A3	0.553			
##	A4	0.260			
##	A5	0.485			
##	C1	0.299			
##	C2	0.346			
##	C3	0.298			
##	C4	0.497			
##	C5	0.389			
##	E1	0.315			
##	E2	0.493			

```
0.392
##
       E3
##
       E4
                           0.497
##
       E5
                           0.307
##
       N1
                           0.427
##
       N2
                           0.402
##
       ИЗ
                           0.666
##
                           0.492
       N4
##
       N5
                           0.302
##
       01
                           0.311
##
       02
                           0.173
##
       03
                           0.523
##
       05
                           0.200
inspect(bf fit re2, what = "std")
## $lambda
##
      agrebl cnscnt extrov neurot opnnss
## A2
       0.627
               0.000
                       0.000
                              0.000
                                      0.000
## A3
       0.744
               0.000
                       0.000
                              0.000
                                      0.000
## A4
       0.510
               0.000
                       0.000
                              0.000
                                      0.000
       0.696
## A5
                       0.000
                              0.000
               0.000
                                      0.000
                       0.000
## C1
       0.000
               0.547
                               0.000
                                      0.000
## C2
       0.000
               0.588
                       0.000
                              0.000
                                      0.000
## C3
       0.000
               0.546
                       0.000
                              0.000
                                      0.000
## C4
       0.000 - 0.705
                       0.000
                               0.000
                                      0.000
## C5
       0.000 - 0.623
                       0.000
                              0.000
                                      0.000
## E1
       0.000
               0.000
                       0.561
                               0.000
                                      0.000
## E2
       0.000
               0.000
                       0.702
                               0.000
                                      0.000
## E3
       0.000
               0.000 -0.626
                              0.000
                                      0.000
## E4
       0.000
               0.000 - 0.705
                               0.000
                                      0.000
## E5
       0.000
               0.000 - 0.554
                               0.000
                                      0.000
## N1
       0.000
               0.000
                       0.000
                              0.653
                                      0.000
## N2
       0.000
               0.000
                       0.000
                              0.634
                                      0.000
## N3
       0.000
               0.000
                       0.000
                              0.816
                                      0.000
       0.000
## N4
               0.000
                       0.000
                              0.701
                                      0.000
       0.000
## N5
               0.000
                       0.000
                              0.550
                                      0.000
## 01
       0.000
                       0.000
                              0.000
               0.000
                                      0.558
## 02
       0.000
               0.000
                       0.000
                              0.000 - 0.416
## 03
       0.000
               0.000
                       0.000
                              0.000 0.723
## 05
       0.000
               0.000
                       0.000
                              0.000 - 0.447
##
## $theta
##
      A2
              АЗ
                      A4
                             A5
                                     C1
                                             C2
                                                     СЗ
                                                            C4
                                                                    C5
                                                                            E1
## A2
       0.607
## A3
       0.000
               0.447
```

```
## A4
       0.000
               0.000
                       0.740
##
  A5
       0.000
               0.000
                       0.000
                               0.515
## C1
       0.000
               0.000
                       0.000
                               0.000
                                       0.701
## C2
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.654
## C3
       0.000
                               0.000
               0.000
                       0.000
                                       0.000
                                               0.000
                                                       0.702
## C4
       0.000
                               0.000
               0.000
                       0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.503
       0.000
                       0.000
                               0.000
                                               0.000
                                                       0.000
## C5
               0.000
                                       0.000
                                                               0.000
                                                                       0.611
## E1
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.685
## E2
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
       0.000
                       0.000
                               0.000
                                               0.000
##
   E3
               0.000
                                       0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
## E4
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
## E5
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
##
  N1
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
       0.000
## N2
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
       0.000
## N3
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
       0.000
                               0.000
                                                       0.000
                                                                       0.000
## N4
               0.000
                       0.000
                                       0.000
                                               0.000
                                                               0.000
                                                                               0.000
                               0.000
                                                                       0.000
##
  N5
       0.000
               0.000
                       0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                               0.000
## 01
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
  02
       0.000
                       0.000
                               0.000
                                                       0.000
                                                                       0.000
##
               0.000
                                       0.000
                                               0.000
                                                               0.000
                                                                               0.000
## 03
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
       0.000
                               0.000
## 05
               0.000
                       0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
      E2
##
              E3
                      E4
                              E5
                                      N1
                                              N2
                                                      NЗ
                                                              N4
                                                                      N5
                                                                              01
## A2
## A3
## A4
## A5
## C1
## C2
## C3
## C4
## C5
## E1
## E2
       0.507
## E3
       0.000
               0.608
## E4
       0.000
               0.000
                       0.503
  E5
##
       0.000
               0.000
                       0.000
                               0.693
## N1
       0.000
               0.000
                       0.000
                               0.000
                                       0.573
##
  N2
       0.000
               0.000
                       0.000
                               0.000
                                       0.515
                                               0.598
## N3
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.334
       0.000
##
   N4
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000 - 0.118
                                                               0.508
## N5
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.698
       0.000
                       0.000
                               0.000
## 01
               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.689
       0.000
                       0.000
                               0.000
                                               0.000
## 02
               0.000
                                       0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
## 03
       0.000
                       0.000
                               0.000
                                               0.000
               0.000
                                       0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
## 05
       0.000
               0.000
                       0.000
                               0.000
                                       0.000
                                               0.000
                                                       0.000
                                                               0.000
                                                                       0.000
                                                                               0.000
```

```
02
             03
                    05
##
## A2
## A3
## A4
## A5
## C1
## C2
## C3
## C4
## C5
## E1
## E2
## E3
## E4
## E5
## N1
## N2
## N3
## N4
## N5
## 01
## 02
       0.827
       0.000
## 03
              0.477
## 05
       0.000
             0.000
                     0.800
##
## $psi
##
             agrebl cnscnt extrov neurot opnnss
## agreeable 1.000
## conscient 0.343
                     1.000
## extrov
             -0.702 -0.352
                             1.000
## neurot
             -0.208 -0.311
                             0.314
                                   1.000
            0.310 0.309 -0.483 -0.139
## openness
```

It is still not a great fit to the data, but I don't think I'd want to make any of these modifications.

```
modindices(bf_fit_re2) %>%
  arrange(desc(mi)) %>%
  select(lhs, op, rhs, mi) %>%
  head(10)
```

```
## 1 hs op rhs mi

## 1 extrov =~ N4 160.70218

## 2 openness =~ E3 140.06928

## 3 neurot =~ C5 135.79120

## 4 openness =~ E4 129.60464
```

```
## 5
         neurot =~ C2 128.91871
                    E5 127.34527
## 6
      conscient =~
## 7
             C1 ~~
                    C2 110.30471
## 8
             02 ~~
                    05
                       98.82617
## 9
         extrov =~
                    A5
                        89.36109
                        87.78938
## 10
                    N3
         extrov =~
```

We can compare the CFIs for the 3 models with the fitmeasures() function.

```
fitmeasures(bf_fit)[9]

##     cfi
## 0.7823657

fitmeasures(bf_fit_re1)[9]

##     cfi
## 0.8021913

fitmeasures(bf_fit_re2)[9]

##     cfi
## 0.8283089
```

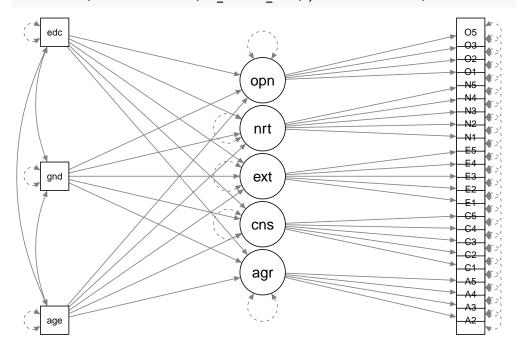
Structural Equation Modeling

In real life you should not proceed to the structural equation modeling phase unless you have a good fitting measurement model (CFA). For demonstration purposes let's add gender, age, and education into the model as predictors of the 5 personality factors.

```
age ~~ education
gender ~~ education
```

Let's make the graph.

semPaths(semPlotModel(bf_model_sem), rotation = 2)



Instead of the cfa() function we will use the sem() function.

```
bf_fit_sem <- sem(bf_model_sem, data = bfi)
summary(bf_fit_sem, fit.measures = TRUE, rsq=TRUE)</pre>
```

```
## lavaan (0.5-23.1097) converged normally after 91 iterations
##
##
                                                      Used
                                                                  Total
     Number of observations
                                                      2253
                                                                   2800
##
##
##
     Estimator
                                                        ML
     Minimum Function Test Statistic
                                                  3288.796
##
     Degrees of freedom
##
                                                       272
##
     P-value (Chi-square)
                                                     0.000
##
## Model test baseline model:
##
##
     Minimum Function Test Statistic
                                                 16549.044
##
     Degrees of freedom
                                                       325
##
     P-value
                                                     0.000
```

```
##
## User model versus baseline model:
##
##
     Comparative Fit Index (CFI)
                                                      0.814
##
     Tucker-Lewis Index (TLI)
                                                      0.778
##
## Loglikelihood and Information Criteria:
##
##
     Loglikelihood user model (HO)
                                                -97728.434
##
     Loglikelihood unrestricted model (H1)
                                                -96084.035
##
##
     Number of free parameters
                                                         79
##
     Akaike (AIC)
                                                 195614.867
##
     Bayesian (BIC)
                                                 196066.749
     Sample-size adjusted Bayesian (BIC)
##
                                                 195815.753
##
## Root Mean Square Error of Approximation:
##
##
     RMSEA
                                                      0.070
     90 Percent Confidence Interval
##
                                              0.068
                                                     0.072
     P-value RMSEA <= 0.05
##
                                                      0.000
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                      0.064
##
## Parameter Estimates:
##
##
     Information
                                                   Expected
##
     Standard Errors
                                                   Standard
##
## Latent Variables:
##
                      Estimate Std.Err z-value P(>|z|)
##
     agreeable =~
##
       A2
                          1.000
##
       A3
                          1.307
                                   0.053
                                           24.813
                                                      0.000
##
       A4
                          1.019
                                   0.053
                                           19.300
                                                      0.000
##
       A5
                          1.191
                                   0.050
                                           23.956
                                                      0.000
##
     conscient =~
##
       C1
                          1.000
                                   0.063
##
       C2
                          1.161
                                           18.400
                                                      0.000
##
       C3
                                   0.061
                          1.093
                                           17.948
                                                      0.000
##
       C4
                         -1.488
                                   0.073 -20.360
                                                      0.000
##
       C5
                         -1.588
                                   0.082 - 19.397
                                                      0.000
##
     extrov =~
```

##	E1	1.000			
##	E2	1.234	0.054		0.000
##	E3	-0.954	0.043		0.000
##	E4	-1.139			0.000
##	E5	-0.826	0.041	-20.101	0.000
##	neurot =~				
##	N1	1.000			
##	N2	0.952	0.027	35.750	0.000
##	N3	1.230	0.052	23.636	0.000
##	N4	0.996	0.048	20.889	0.000
##	N5	0.885	0.040	22.366	0.000
##	openness =~				
##	01	1.000			
##	02	-1.040	0.071	-14.575	0.000
##	03	1.364	0.074	18.319	0.000
##	05	-0.961	0.063	-15.359	0.000
##					
##	Regressions:				
##		Estimate	Std.Err	z-value	P(> z)
##	agreeable ~				
##	age	0.008	0.002	4.738	0.000
##	gender	0.343	0.038	9.110	0.000
##	education	-0.011	0.016	-0.704	0.481
##	conscient ~				
##	age	0.007	0.002	4.440	0.000
##	gender	0.129	0.034	3.852	0.000
##	education	0.002	0.014	0.142	0.887
##	extrov ~				
##	age	-0.004	0.002	-2.155	0.031
##	gender	-0.263	0.046	-5.661	0.000
##	education	0.002	0.020	0.095	0.924
##	neurot ~				
##	age	-0.012	0.002	-5.049	0.000
##	gender	0.286	0.052	5.480	0.000
##	education	-0.016	0.022	-0.735	0.462
##	openness ~				
##	age	0.003	0.002	1.850	0.064
##	gender	-0.139	0.035	-3.993	0.000
##	education	0.065	0.015	4.289	0.000
##					
##	Covariances:				
##		Estimate	Std.Err	z-value	P(> z)
##	.N1 ~~				
##	.N2	0.674	0.047	14.403	0.000
##	.N3 ~~				

##	.N4	-0.034	0.050	-0.679	0.497
##	age ~~				
##	gender	0.234	0.106	2.219	0.026
##	education	2.943	0.257	11.443	0.000
##	gender ~~				
##	education	0.004	0.011	0.386	0.699
##	.agreeable ~~				
##	.conscient	0.140	0.015	9.615	0.000
##	.extrov	-0.439	0.027	-16.045	0.000
##	.neurot	-0.156	0.021	-7.488	0.000
##	.openness	0.132	0.015	8.947	0.000
##	.conscient ~~				
##	.extrov	-0.195	0.019		0.000
##	.neurot	-0.207	0.021		0.000
##	.openness	0.120	0.014	8.691	0.000
##	.extrov ~~				
##	.neurot	0.291	0.028	10.240	0.000
##	.openness	-0.279	0.022	-12.501	0.000
##	.neurot ~~	0.004	0 040	4 405	0 000
##	.openness	-0.084	0.019	-4.405	0.000
##	W				
##	Variances:	Eatimata	C+d From	l	D(> -)
##	40	Estimate	Std.Err		P(> z)
## ##	. A2 . A3	0.821 0.776	0.030 0.034	27.790 23.026	0.000
##	. A3	1.556	0.054	30.440	0.000
##	.A4 .A5	0.840	0.031		0.000
##	.C1	1.065	0.036	29.356	0.000
##	.C2	1.162	0.041	28.345	0.000
##	.C3	1.164	0.040	28.954	0.000
##	. C4	0.932	0.041	22.805	0.000
##	. C5	1.608	0.061	26.441	0.000
##	.E1	1.791	0.059	30.139	0.000
##	.E2	1.333	0.050	26.474	0.000
##	. E3	1.050	0.037	28.208	0.000
##	.E4	1.063	0.041	25.982	0.000
##	. E5	1.216	0.040	30.125	0.000
##	.N1	1.367	0.056	24.554	0.000
##	.N2	1.376	0.054	25.388	0.000
##	.N3	0.912	0.064	14.318	0.000
##	.N4	1.358	0.063	21.647	0.000
##	.N5	1.777	0.061	29.202	0.000
##	.01	0.859	0.033	26.292	0.000
##	.02	1.960	0.065	30.283	0.000
##	.03	0.693	0.040	17.468	0.000
11 11					

```
##
      .05
                           1.395
                                    0.047
                                             29.596
                                                        0.000
##
                        113.628
                                    3.385
                                             33.563
                                                        0.000
       age
##
       gender
                           0.221
                                    0.007
                                             33.563
                                                        0.000
##
       education
                           1.235
                                    0.037
                                             33.563
                                                        0.000
##
      .agreeable
                           0.484
                                    0.033
                                             14.452
                                                        0.000
##
                                    0.035
                                             11.741
      .conscient
                           0.406
                                                        0.000
##
      .extrov
                           0.800
                                    0.061
                                             13.120
                                                        0.000
                                    0.069
                                             15.153
##
      .neurot
                           1.050
                                                        0.000
                                    0.033
                                             11.681
                                                        0.000
##
      .openness
                           0.388
##
## R-Square:
##
                       Estimate
##
       A2
                           0.387
##
       АЗ
                           0.532
##
       A4
                           0.257
##
       Α5
                           0.466
##
       C1
                           0.281
##
       C2
                           0.325
##
       C3
                           0.299
##
       C4
                           0.497
##
       C5
                           0.395
##
       E1
                           0.314
##
       E2
                           0.483
##
       ЕЗ
                           0.415
##
       E4
                           0.500
##
       E5
                           0.314
##
       N1
                           0.442
##
       N2
                           0.417
##
                           0.643
       NЗ
##
       N4
                           0.442
##
       N5
                           0.323
##
       01
                           0.317
##
       02
                           0.180
##
       03
                           0.518
##
       05
                           0.209
##
       agreeable
                           0.066
##
       conscient
                           0.023
##
       extrov
                           0.022
##
                           0.031
       neurot
##
                           0.028
       openness
#standardized item loadings
inspect(bf fit sem, what = "std")$lambda
```

agrebl cnscnt extrov neurot opnnss age gender eductn

```
0.000
                                             0.000
## A2
               0.622
                              0.000
                                      0.000
                                                      0
                                                              0
                                                                      0
                                                              0
                                                                      0
## A3
               0.730
                      0.000
                              0.000
                                      0.000
                                             0.000
                                                      0
## A4
               0.507
                      0.000
                              0.000
                                      0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
## A5
               0.683
                      0.000
                              0.000
                                      0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
## C1
                      0.530
                              0.000
                                                              0
                                                                      0
               0.000
                                      0.000
                                             0.000
                                                      0
## C2
                              0.000
                                                              0
                                                                      0
               0.000
                      0.570
                                      0.000
                                             0.000
                                                      0
## C3
               0.000 0.547
                              0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
                                      0.000
## C4
               0.000 - 0.705
                              0.000
                                                                      0
                                      0.000
                                             0.000
                                                      0
                                                              0
## C5
               0.000 - 0.628
                              0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
                                      0.000
## E1
                      0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
               0.000
                              0.560
                                      0.000
## E2
               0.000
                      0.000
                              0.695
                                      0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
                                                                      0
## E3
               0.000
                      0.000 - 0.644
                                      0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
## E4
               0.000
                      0.000 - 0.707
                                      0.000
                                             0.000
                                                      0
                                                              0
## E5
                                                                      0
               0.000
                      0.000 - 0.561
                                      0.000
                                             0.000
                                                      0
                                                              0
## N1
                                                                      0
               0.000
                      0.000
                              0.000
                                      0.665
                                             0.000
                                                      0
                                                              0
## N2
                              0.000
                                                              0
                                                                      0
               0.000
                      0.000
                                      0.646
                                             0.000
                                                      0
                                                              0
                                                                      0
## N3
               0.000
                      0.000
                              0.000
                                      0.802
                                             0.000
                                                      0
## N4
               0.000
                      0.000
                              0.000
                                      0.665
                                             0.000
                                                      0
                                                              0
                                                                      0
## N5
               0.000
                      0.000
                              0.000
                                             0.000
                                                      0
                                                              0
                                                                      0
                                      0.568
## 01
               0.000
                      0.000
                              0.000
                                      0.000
                                             0.563
                                                      0
                                                              0
                                                                      0
                                                              0
                                                                      0
## 02
               0.000
                      0.000
                              0.000
                                      0.000 - 0.425
                                                      0
## 03
                              0.000
                                                                      0
               0.000
                      0.000
                                      0.000
                                             0.719
                                                      0
                                                              0
                              0.000
                                                      0
                                                              0
                                                                      0
## 05
               0.000
                      0.000
                                      0.000 - 0.457
## age
               0.000
                      0.000
                              0.000
                                      0.000
                                             0.000
                                                      1
                                                              0
                                                                      0
## gender
               0.000
                      0.000
                              0.000
                                      0.000
                                             0.000
                                                      0
                                                              1
                                                                      0
## education 0.000
                      0.000
                              0.000
                                      0.000
                                             0.000
                                                      0
                                                              0
                                                                      1
```

#standardized path estimates

inspect(bf_fit_sem, what = "std")\$beta

```
##
              agrebl cnscnt extrov neurot opnnss
                                                       age gender eductn
## agreeable
                   0
                           0
                                  0
                                          0
                                                 0
                                                    0.117
                                                            0.224 - 0.017
                                  0
## conscient
                   0
                           0
                                          0
                                                    0.113 0.094
                                                                    0.004
                   0
                           0
                                  0
                                          0
                                                  0 -0.053 -0.136
## extrov
                                                                    0.002
## neurot
                   0
                           0
                                  0
                                          0
                                                  0 -0.122 0.129 -0.018
## openness
                   0
                           0
                                  0
                                          0
                                                 0 0.049 -0.103
                                                                    0.114
## age
                   0
                           0
                                  0
                                          0
                                                     0.000
                                                            0.000
                                                                    0.000
                           0
                                  0
                                                    0.000
## gender
                   0
                                          0
                                                            0.000
                                                                    0.000
                           0
                                  0
                                                     0.000
## education
                   0
                                          0
                                                 0
                                                            0.000
                                                                    0.000
```

#correlations bewteen latent variables and exogenous variables
inspect(bf fit sem, what = "std")\$psi

```
## agrebl cnscnt extrov neurot opnnss age gender eductn
## agreeable 0.934
## conscient 0.316 0.977
```