# Factor Analysis of GCA

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### Data

I'm going to break this data into two sets, one for EFA, one for CFA

```
library(psych)
d<-read.csv("1516GCA.csv")
x<-seq(from=1, to=nrow(d), by=2)
y<-seq(from=2, to=nrow(d), by=2)
d1<-d[x,]
d2<-d[y,]
df<-as.data.frame(d)</pre>
```

# Item Descriptives and Reliability

Let's have a look at item descriptives and alpha

```
alpha(df,na.rm=T)
##
## Reliability analysis
## Call: alpha(x = df, na.rm = T)
##
##
     raw_alpha std.alpha G6(smc) average_r S/N
                                                     ase mean
                                                                sd
                                       0.17 5.1 0.0048 0.52 0.22
##
         0.84
                    0.84
                            0.84
##
   lower alpha upper
                           95% confidence boundaries
##
## 0.83 0.84 0.85
##
##
   Reliability if an item is dropped:
##
         raw_alpha std.alpha G6(smc) average_r S/N alpha se
## GCA1
              0.83
                         0.83
                                 0.83
                                            0.17 4.8
                                                        0.0050
## GCA2
              0.84
                         0.83
                                 0.84
                                            0.17 5.0
                                                        0.0048
## GCA3
              0.84
                                 0.84
                         0.84
                                            0.18 5.1
                                                        0.0048
## GCA4
              0.83
                         0.83
                                 0.83
                                            0.17 4.9
                                                        0.0050
## GCA5
              0.83
                         0.83
                                 0.83
                                            0.17 4.9
                                                        0.0050
## GCA6
              0.83
                         0.83
                                 0.83
                                            0.17 4.8
                                                        0.0050
## GCA7
              0.83
                         0.83
                                 0.83
                                            0.17 4.8
                                                        0.0050
## GCA8
                         0.83
                                 0.83
                                            0.17 4.9
                                                        0.0049
              0.83
                                            0.17 5.1
## GCA9
              0.84
                         0.83
                                 0.84
                                                        0.0048
                                            0.17 4.8
## GCA10
              0.83
                         0.83
                                 0.83
                                                        0.0051
## GCA11
              0.83
                         0.83
                                 0.83
                                            0.17 4.8
                                                        0.0050
## GCA12
                                 0.83
              0.83
                         0.83
                                            0.17 4.9
                                                        0.0050
## GCA13
                                 0.83
                                            0.17 4.9
              0.83
                         0.83
                                                        0.0050
## GCA14
              0.83
                         0.83
                                 0.83
                                            0.17 4.9
                                                        0.0049
## GCA15
              0.84
                         0.83
                                 0.83
                                            0.17 5.0
                                                        0.0049
## GCA16
              0.83
                         0.83
                                 0.83
                                            0.17 4.8
                                                        0.0050
                                            0.17 4.9
## GCA17
              0.83
                         0.83
                                 0.83
                                                        0.0049
```

```
## GCA18
              0.83
                        0.83
                                0.83
                                          0.17 4.8
                                                     0.0050
## GCA19
              0.84
                        0.84
                                0.84
                                          0.18 5.3
                                                     0.0047
## GCA20
              0.84
                        0.83
                                0.84
                                          0.17 5.0
                                                     0.0048
                                          0.17 4.8
## GCA21
              0.83
                                                     0.0050
                        0.83
                                0.83
## GCA22
              0.83
                        0.83
                                0.83
                                          0.17 4.8
                                                     0.0050
## GCA23
              0.83
                        0.83
                                0.83
                                          0.17 4.8
                                                     0.0050
## GCA24
              0.83
                        0.82
                                0.83
                                          0.16 4.7
                                                     0.0051
                                          0.17 4.8
## GCA25
              0.83
                        0.83
                                                     0.0050
                                0.83
##
##
  Item statistics
            n raw.r std.r r.cor r.drop mean
                                  0.43 0.66 0.47
## GCA1
         2071 0.50
                   0.50 0.47
                                  0.28 0.73 0.44
## GCA2 2069
              0.36
                     0.36
                          0.31
## GCA3 2065
              0.30
                     0.30
                          0.24
                                  0.22 0.40 0.49
## GCA4 2065
              0.47
                     0.47
                           0.43
                                 0.39 0.65 0.48
        2068
## GCA5
              0.48
                     0.48
                          0.44
                                  0.41 0.56 0.50
## GCA6
        2060
             0.52
                    0.52
                          0.49
                                  0.45 0.53 0.50
## GCA7 2064
                                  0.45 0.65 0.48
             0.52
                    0.52
                          0.49
## GCA8 2063
              0.40
                    0.41
                          0.37
                                  0.33 0.79 0.41
## GCA9 2065
              0.34
                     0.34
                          0.28
                                 0.26 0.50 0.50
## GCA10 2069
              0.55
                     0.54
                          0.53
                                 0.48 0.35 0.48
## GCA11 2062
              0.53
                     0.53
                           0.51
                                  0.46 0.44 0.50
                                  0.38 0.46 0.50
## GCA12 2058
              0.46
                     0.45
                          0.42
## GCA13 2064
              0.46
                     0.46
                          0.42
                                  0.39 0.71 0.45
## GCA14 2062 0.42 0.42 0.37
                                  0.34 0.55 0.50
## GCA15 2064 0.38 0.38
                          0.33
                                  0.30 0.40 0.49
## GCA16 2062 0.52 0.52
                           0.49
                                  0.45 0.51 0.50
## GCA17 2060
              0.44
                     0.43
                           0.39
                                 0.36 0.48 0.50
## GCA18 2062 0.49
                                 0.41 0.47 0.50
                    0.49
                          0.45
## GCA19 2060 0.18
                                 0.11 0.82 0.39
                    0.19
                           0.12
## GCA20 2060 0.36
                    0.36
                          0.31
                                  0.28 0.31 0.46
## GCA21 2059 0.49 0.48
                          0.45
                                  0.41 0.49 0.50
## GCA22 2056
              0.51
                                  0.44 0.39 0.49
                    0.51
                           0.48
## GCA23 2060
              0.50
                     0.50
                           0.47
                                  0.43 0.39 0.49
## GCA24 2052
              0.59
                     0.58
                           0.57
                                  0.52 0.38 0.49
## GCA25 2050
              0.49 0.48
                          0.45
                                 0.41 0.50 0.50
##
## Non missing response frequency for each item
##
            0
                 1 miss
## GCA1 0.34 0.66 0.12
## GCA2 0.27 0.73 0.12
## GCA3 0.60 0.40 0.12
## GCA4 0.35 0.65 0.12
## GCA5 0.44 0.56 0.12
## GCA6 0.47 0.53 0.12
## GCA7 0.35 0.65 0.12
## GCA8 0.21 0.79 0.12
## GCA9 0.50 0.50 0.12
## GCA10 0.65 0.35 0.12
## GCA11 0.56 0.44 0.12
## GCA12 0.54 0.46 0.12
## GCA13 0.29 0.71 0.12
## GCA14 0.45 0.55 0.12
## GCA15 0.60 0.40 0.12
```

```
## GCA16 0.49 0.51 0.12

## GCA17 0.52 0.48 0.12

## GCA18 0.53 0.47 0.12

## GCA19 0.18 0.82 0.12

## GCA20 0.69 0.31 0.12

## GCA21 0.51 0.49 0.12

## GCA22 0.61 0.39 0.12

## GCA23 0.61 0.39 0.12

## GCA24 0.62 0.38 0.13

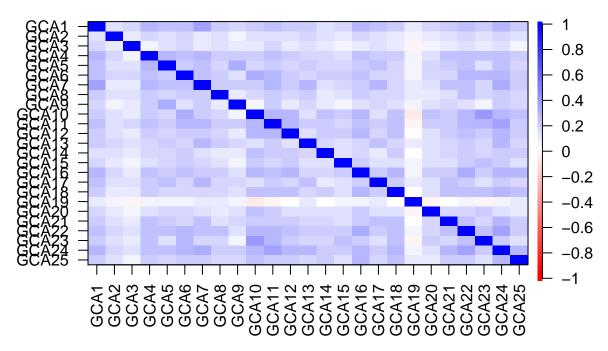
## GCA25 0.50 0.50 0.13
```

One thing to notice here is that item 19 stands out as having by far the lowest correlations with total score based on all other GCA items.

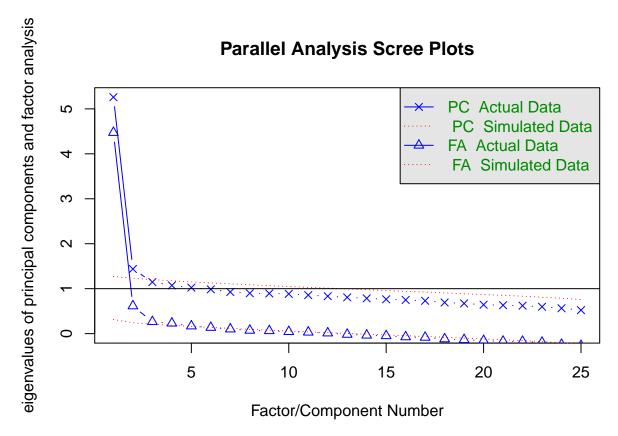
# **Dimensionality Analyses**

```
cm<-cor(d1,use="complete.obs")
ev <- eigen(cm)
library(corrplot)
cor.plot(cm)</pre>
```

# **Correlation plot**



Let's run a Parallel Analysis Scree Plot



## Parallel analysis suggests that the number of factors = 5 and the number of components = 2 So based on principal components could make a case for about 2; based on factors could make a case for up to 4 or 5. I'm going to run EFA with 2, 3 and 4 factors.

```
Starting with 2 Factors
mod1<-fa(d1,nfactors=2,rotate="Promax",fm="pa",cor="tet")</pre>
## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A Heywood case was detected. Examine the loadings carefully.
print(mod1$loadings,cut=.3)
##
## Loadings:
##
         PA2
                 PA1
          0.542
## GCA1
##
  GCA2
## GCA3
## GCA4
          0.466
          0.662
## GCA5
  GCA6
                  0.550
##
## GCA7
          0.682
## GCA8
          0.351
## GCA9
          0.661
## GCA10 -0.319
                  1.018
## GCA11
                  0.423
## GCA12
                  0.507
```

## GCA13

0.642

```
## GCA14
                 0.371
## GCA15
                 0.427
## GCA16
                  0.421
## GCA17
          0.705
## GCA18
                  0.360
## GCA19
          0.398
## GCA20
                  0.376
## GCA21
          0.421
## GCA22
                  0.435
## GCA23
                  0.831
## GCA24
          0.442
                 0.342
## GCA25
##
##
                     PA2
                           PA1
## SS loadings
                   4.014 3.971
## Proportion Var 0.161 0.159
## Cumulative Var 0.161 0.319
mod1$rms
```

# ## [1] 0.04332974

Not bad. We have a Heywood case due to item 10, and a cross-loading for items 24. But root mean residual is just .04. This solution explains about 32% of item covariance. Notice also that three items don't have loadings > .3 on either factor (items 2, 3 and 25). Let's try 3 factors.

```
mod2<-fa(d1,nfactors=3,rotate="Promax",fm="pa",cor="tet")

## Warning in fac(r = r, nfactors = nfactors, n.obs = n.obs, rotate =
## rotate, : A Heywood case was detected. Examine the loadings carefully.
print(mod2$loadings,cut=.3)</pre>
```

```
##
## Loadings:
##
         PA1
                PA2
                        PA3
## GCA1
                  0.444
## GCA2
## GCA3
## GCA4
                  0.496
## GCA5
                  0.799
## GCA6
          0.600
## GCA7
                  0.552
## GCA8
## GCA9
         -0.319
                  0.871
## GCA10
         1.100
                        -0.338
## GCA11
          0.476
                  0.415
## GCA12
          0.567
## GCA13
                  0.428
## GCA14
          0.409
## GCA15
          0.474
## GCA16
          0.476
## GCA17
                  0.569
## GCA18 0.408
## GCA19 -0.366
                         0.749
## GCA20 0.415
                        -0.327
## GCA21
                  0.386
```

```
## GCA22 0.490
## GCA23
         0.892
## GCA24
         0.400
## GCA25
          0.331
##
##
                          PA2
                                PA3
                    PA1
## SS loadings
                  4.877 3.330 1.275
## Proportion Var 0.195 0.133 0.051
## Cumulative Var 0.195 0.328 0.379
mod2$rms
```

### ## [1] 0.03764688

##

The 3 factor solution explains a little more covariance, reduces root mean residual from .043 to .038. Still getting that Heywood case. Also notice that items 2, 3 and 8 don't have loadings > .3. With three factors we get a lot more cross-loadings that show up-tricky to interpret. Item 19 now shows up as a problem. Lastly, let's try 4 factors.

```
mod3<-fa(d1,nfactors=4,rotate="Promax",fm="pa",cor="tet")</pre>
print(mod3$loadings,cut=.3)
```

```
## Loadings:
##
         PA2
                 PA1
                        PA4
                                PA3
## GCA1
          0.447
## GCA2
## GCA3
## GCA4
          0.498
## GCA5
          0.777
## GCA6
                  0.554
## GCA7
          0.550
## GCA8
## GCA9
          0.810 -0.310
## GCA10
                  0.696
                         0.400
          0.397
## GCA11
                  0.305
## GCA12
                         0.546
## GCA13
          0.429
## GCA14
                         0.456
## GCA15
                  0.396
## GCA16
                         0.464
## GCA17
          0.554
## GCA18
                         0.650
## GCA19
                                 0.679
## GCA20
                  0.358
## GCA21
          0.328
                         0.378
## GCA22
## GCA23
                  0.898
## GCA24
                         0.506
## GCA25
                         0.671
##
##
                     PA2
                           PA1
                                  PA4
                   3.063 2.472 2.272 0.975
## SS loadings
## Proportion Var 0.123 0.099 0.091 0.039
## Cumulative Var 0.123 0.221 0.312 0.351
```

PA3

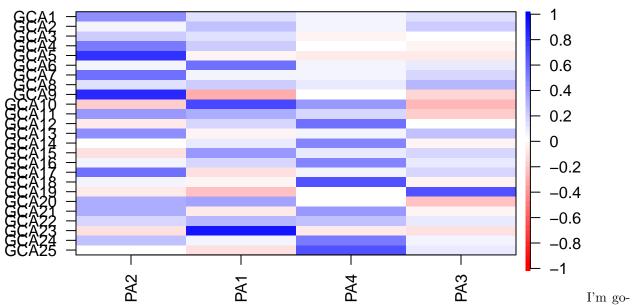
### mod3\$rms

### ## [1] 0.03346377

OK, so this is interesting. With the 4 factor solution we no longer have the Heywood case, but now the cumulative proportion of variance explained is lower than it was in the 3 factor solution! Root mean residual is down to .033. But notice that only item 19 loads on the 4th factor. We also now lose item 22 on top of 2, 3 and 8. Here's a visualization

cor.plot(mod3)

# **Correlation plot**



ing to try specifying a CFA model based on results from the two factor EFA. I'm gonna drop item 19 and not only keep strongest factor loading for each item.

# **CFA**

## ##

# library("lavaan") ## This is lavaan 0.5-23.1097 ## lavaan is BETA software! Please report any bugs. fac3\_mod < 'factor1 =~ GCA1 + GCA4 + GCA7 + GCA8 + GCA9 + GCA13 + GCA17 + GCA21 + GCA24 factor2 =~ GCA6 + GCA10 + GCA11 + GCA12 + GCA14 + GCA15 + GCA16 + GCA18 + GCA20 + GCA22 + GCA23 + GCA24' fac3mod <- cfa(model = fac3\_mod, data = d2, ordered = names(d2) ,estimator = "DWLS", se = "robust", tessummary(fac3mod,fit.measures = TRUE) ## lavaan (0.5-23.1097) converged normally after 23 iterations</pre>

Used

Total

##	Number of observ	ations			997	1173	
##	<b>.</b>				D. II. G	<b>D</b> 1 .	
##	Estimator	~.			DWLS	Robust	
##	Minimum Function		istic		139.748	195.046	
##	Degrees of freed				168	168	
##	P-value (Chi-squ				0.945	0.075	
##	Scaling correcti	on factor				0.784	
##	Shift parameter				_	16.892	
##	for simple sec	ond-order	correctio	n (Mplus	variant)		
##							
##	Model test baselin	e model:					
##							
##	Minimum Function	Test Stat	istic		8909.287	5909.108	
##	Degrees of freed	om			190	190	
##	P-value				0.000	0.000	
##							
##	User model versus	baseline m	odel:				
##							
##	Comparative Fit	Index (CFI	)		1.000	0.995	
##	Tucker-Lewis Ind	ex (TLI)			1.004	0.995	
##							
##	Robust Comparati	ve Fit Ind	ex (CFI)			NA	
##	Robust Tucker-Le	wis Index	(TLI)			NA	
##							
##	Root Mean Square E	rror of Ap	proximati	on:			
##							
##	RMSEA				0.000	0.013	
##	90 Percent Confi	dence Inte	rval	0.00	0 0.002	0.000	0.020
##	P-value RMSEA <=	0.05			1.000	1.000	
##							
##	Robust RMSEA					NA	
##	90 Percent Confi	dence Inte	rval			0.000	NA
##							
##	Standardized Root	Mean Squar	e Residua	1:			
##							
##	SRMR				0.039	0.039	
##							
##	Weighted Root Mean	Square Re	sidual:				
##							
##	WRMR				0.816	0.816	
##							
##	Parameter Estimate	s:					
##							
##	Information				Expected		
##	Standard Errors			Ro	bust.sem		
##							
##	Latent Variables:						
##		Estimate	Std.Err	z-value	P(> z )		
##	factor1 =~						
##	GCA1	0.614	0.034	18.076	0.000		
##	GCA4	0.548	0.037	14.856	0.000		
##	GCA7	0.659	0.033	20.085	0.000		
##	GCA8	0.564	0.036	15.504	0.000		
##	GCA9	0.359	0.042	8.522	0.000		

```
##
       GCA13
                           0.597
                                    0.038
                                             15.874
                                                        0.000
##
       GCA17
                           0.459
                                    0.040
                                             11.460
                                                        0.000
                           0.607
##
       GCA21
                                    0.037
                                             16.597
                                                        0.000
##
       GCA24
                           0.445
                                    0.123
                                                        0.000
                                              3.620
##
     factor2 =~
##
       GCA6
                           0.647
                                    0.033
                                             19.803
                                                        0.000
##
       GCA10
                           0.750
                                    0.032
                                             23.183
                                                        0.000
##
       GCA11
                           0.649
                                    0.034
                                             19.146
                                                        0.000
##
       GCA12
                           0.523
                                    0.038
                                             13.908
                                                        0.000
##
                                    0.037
       GCA14
                           0.495
                                             13.360
                                                        0.000
##
       GCA15
                           0.417
                                    0.041
                                             10.250
                                                        0.000
##
       GCA16
                           0.610
                                    0.033
                                             18.571
                                                        0.000
##
                                    0.035
       GCA18
                           0.618
                                             17.899
                                                        0.000
##
                                    0.045
       GCA20
                           0.441
                                              9.878
                                                        0.000
##
       GCA22
                           0.592
                                    0.038
                                             15.690
                                                        0.000
##
       GCA23
                           0.692
                                    0.033
                                             20.705
                                                        0.000
##
       GCA24
                           0.289
                                    0.120
                                              2.411
                                                        0.016
##
## Covariances:
##
                       Estimate Std.Err z-value P(>|z|)
##
     factor1 ~~
##
       factor2
                           0.843
                                    0.025
                                             33.428
                                                        0.000
##
## Intercepts:
##
                                  Std.Err z-value P(>|z|)
                       Estimate
##
      .GCA1
                           0.000
##
      .GCA4
                           0.000
##
      .GCA7
                           0.000
##
      .GCA8
                           0.000
      .GCA9
##
                           0.000
##
      .GCA13
                           0.000
##
      .GCA17
                           0.000
##
      .GCA21
                           0.000
##
      .GCA24
                           0.000
##
      .GCA6
                           0.000
##
      .GCA10
                           0.000
##
      .GCA11
                           0.000
##
      .GCA12
                           0.000
##
      .GCA14
                           0.000
##
      .GCA15
                           0.000
##
      .GCA16
                           0.000
##
      .GCA18
                           0.000
##
      .GCA20
                           0.000
##
      .GCA22
                           0.000
##
      .GCA23
                           0.000
##
       factor1
                           0.000
##
                           0.000
       factor2
##
##
  Thresholds:
                                  Std.Err z-value
##
                       Estimate
                                                      P(>|z|)
##
       GCA1|t1
                         -0.391
                                    0.041
                                             -9.566
                                                        0.000
                                    0.041
##
                         -0.364
                                             -8.938
                                                        0.000
       GCA4|t1
##
       GCA7|t1
                         -0.385
                                    0.041
                                             -9.440
                                                        0.000
                         -0.787
                                    0.045 -17.676
##
       GCA8|t1
                                                        0.000
```

```
GCA9|t1
                          -0.047
                                     0.040
##
                                             -1.171
                                                         0.242
##
       GCA13|t1
                          -0.516
                                     0.042
                                            -12.377
                                                         0.000
                           0.069
                                     0.040
                                                         0.082
##
       GCA17|t1
                                               1.741
##
       GCA21|t1
                           0.029
                                     0.040
                                               0.728
                                                         0.467
##
       GCA24|t1
                           0.266
                                     0.040
                                               6.608
                                                         0.000
##
       GCA6|t1
                          -0.024
                                     0.040
                                              -0.601
                                                         0.548
##
       GCA10|t1
                           0.374
                                     0.041
                                               9.189
                                                         0.000
                                     0.040
##
       GCA11|t1
                           0.132
                                               3.323
                                                         0.001
##
       GCA12|t1
                           0.102
                                     0.040
                                               2.564
                                                         0.010
##
                          -0.155
                                     0.040
                                              -3.892
                                                         0.000
       GCA14|t1
##
       GCA15|t1
                           0.181
                                     0.040
                                               4.524
                                                         0.000
                                     0.040
##
       GCA16|t1
                          -0.052
                                              -1.298
                                                         0.194
##
                           0.072
                                     0.040
       GCA18|t1
                                               1.804
                                                         0.071
                                     0.042
##
                           0.499
                                              12.004
                                                         0.000
       GCA20|t1
##
       GCA22|t1
                           0.310
                                     0.040
                                               7.680
                                                         0.000
##
       GCA23|t1
                           0.258
                                     0.040
                                               6.419
                                                         0.000
##
   Variances:
##
                       Estimate
                                  Std.Err z-value P(>|z|)
      .GCA1
                           0.623
##
##
      .GCA4
                           0.700
##
      .GCA7
                           0.566
##
      .GCA8
                           0.682
##
      .GCA9
                           0.871
##
                           0.644
      .GCA13
##
      .GCA17
                           0.790
##
      .GCA21
                           0.632
##
      .GCA24
                           0.501
##
      .GCA6
                           0.581
##
      .GCA10
                           0.437
##
      .GCA11
                           0.578
##
      .GCA12
                           0.727
##
      .GCA14
                           0.755
##
      .GCA15
                           0.826
##
      .GCA16
                           0.628
##
      .GCA18
                           0.618
##
      .GCA20
                           0.805
##
      .GCA22
                           0.650
##
      .GCA23
                           0.521
##
       factor1
                           1.000
##
       factor2
                           1.000
##
## Scales y*:
##
                        Estimate
                                   Std.Err z-value P(>|z|)
##
       GCA1
                           1.000
       GCA4
                           1.000
##
##
       GCA7
                           1.000
##
       GCA8
                           1.000
##
       GCA9
                           1.000
##
       GCA13
                           1.000
##
       GCA17
                           1.000
##
       GCA21
                           1.000
##
       GCA24
                           1.000
##
       GCA6
                           1.000
```

```
##
       GCA10
                          1.000
##
       GCA11
                          1.000
##
       GCA12
                          1.000
##
       GCA14
                          1.000
##
       GCA15
                          1.000
##
       GCA16
                          1.000
##
       GCA18
                          1.000
##
       GCA20
                          1.000
##
       GCA22
                          1.000
##
       GCA23
                          1.000
mi <- modindices(fac3mod)</pre>
mi[mi$op == "=~",]
##
                             mi mi.scaled
                                               epc sepc.lv sepc.all sepc.nox
           lhs op
                     rhs
## 107 factor1 =~
                          0.174
                                           0.056
                                                     0.056
                                                               0.056
                    GCA6
                                     0.221
                                                                        0.056
## 108 factor1 =~ GCA10
                          1.039
                                     1.324 -0.143
                                                    -0.143
                                                              -0.143
                                                                       -0.143
## 109 factor1 =~ GCA11
                          1.796
                                     2.290
                                            0.181
                                                     0.181
                                                               0.181
                                                                        0.181
## 110 factor1 =~ GCA12
                          0.909
                                     1.159 -0.127
                                                    -0.127
                                                              -0.127
                                                                       -0.127
## 111 factor1 =~ GCA14
                                                     0.044
                                                               0.044
                                                                        0.044
                          0.107
                                     0.136
                                           0.044
## 112 factor1 =~ GCA15
                          0.008
                                     0.010
                                            0.012
                                                     0.012
                                                               0.012
                                                                        0.012
## 113 factor1 =~ GCA16
                          0.001
                                     0.002
                                            0.005
                                                     0.005
                                                               0.005
                                                                        0.005
## 114 factor1 =~ GCA18
                          0.788
                                     1.004 -0.119
                                                    -0.119
                                                              -0.119
                                                                       -0.119
## 115 factor1 =~ GCA20
                                                    -0.204
                                                              -0.204
                         2.138
                                     2.725 - 0.204
                                                                       -0.204
## 116 factor1 =~ GCA22 14.983
                                    19.101
                                            0.524
                                                     0.524
                                                              0.524
                                                                        0.524
                                                    -0.250
## 117 factor1 =~ GCA23
                         3.307
                                     4.216 -0.250
                                                              -0.250
                                                                       -0.250
## 118 factor2 =~
                   GCA1 0.326
                                                    -0.083
                                                              -0.083
                                     0.415 - 0.083
                                                                       -0.083
## 119 factor2 =~
                    GCA4
                          0.021
                                     0.026 - 0.020
                                                    -0.020
                                                              -0.020
                                                                       -0.020
## 120 factor2 =~
                    GCA7
                          0.040
                                     0.051 -0.030
                                                    -0.030
                                                              -0.030
                                                                       -0.030
## 121 factor2 =~
                    GCA8
                          3.684
                                           0.291
                                                     0.291
                                                               0.291
                                                                        0.291
                                     4.696
## 122 factor2 =~
                   GCA9
                                                    -0.311
                                                              -0.311
                          5.558
                                     7.086 -0.311
                                                                       -0.311
## 123 factor2 =~ GCA13
                          0.199
                                     0.253 0.065
                                                     0.065
                                                               0.065
                                                                        0.065
## 124 factor2 =~ GCA17
                          0.864
                                     1.101 -0.125
                                                    -0.125
                                                              -0.125
                                                                       -0.125
## 125 factor2 =~ GCA21
                                     1.407 0.149
                          1.103
                                                     0.149
                                                               0.149
                                                                        0.149
The fit of this model is pretty good. Of course, a problem is that I've played around with other possibilities
```

The fit of this model is pretty good. Of course, a problem is that I've played around with other possibilities that also fit equally well! Next step is to do a CFA based on mapping of items to intended learning objectives (1-8). Need at least two items per factor, so dropping GCA25 for now.

```
fac7_mod <-
    'factor1 =~ GCA3 + GCA6 + GCA10 + GCA14 + GCA16 + GCA18
factor2 =~ GCA1 + GCA8 + GCA17
factor3 =~ GCA2 + GCA7 + GCA20 + GCA22 + GCA23
factor4 =~ GCA13 + GCA24
factor5 =~ GCA5 + GCA9 +GCA19
factor6 =~ GCA4 + GCA11 + GCA12
factor7 =~ GCA15 + GCA21
'
fac7mod <- cfa(model = fac7_mod, data = d2, ordered = names(d2) ,estimator = "DWLS", se = "robust", tes"
## Warning in lav_object_post_check(object): lavaan WARNING: covariance matrix of latent variables
## is not positive definite;
## use inspect(fit,"cov.lv") to investigate.
summary(fac7mod,fit.measures = TRUE)</pre>
```

## lavaan (0.5-23.1097) converged normally after 52 iterations

##					Used	Total	
##	Number of observ	rations			997	1173	
##		U010110				22.0	
##	Estimator				DWLS	Robust	
##	Minimum Function	Test Stat	istic		281.843	366.437	
##	Degrees of freed	lom			231	231	
##	P-value (Chi-squ	ıare)			0.012	0.000	
##	Scaling correcti	on factor				0.841	
##	. I					31.480	
##	for simple sec	ond-order	correctio	n (Mplus	variant)		
##							
	Model test baseling	e model:					
##	Minimum Pour et i en	T 0+-+		4	0007 500	COCO FO2	
##			istic	1	0887.538 276	6969.583	
##	.0	iom			0.000	276 0.000	
##	r-value				0.000	0.000	
	User model versus	baseline m	odel:				
##	ODGI MOGGI VOIDGE						
##	Comparative Fit	Index (CFI	)		0.995	0.980	
##	-				0.994	0.976	
##							
##	Robust Comparati	ve Fit Ind	ex (CFI)			NA	
##	Robust Tucker-Le	wis Index	(TLI)			NA	
##							
	Root Mean Square E	Error of Ap	proximati	on:			
##	DMODA				0.045	0.004	
##		donas Into	m	0.00	0.015 7 0.021	0.024 0.019	0.029
##			Ival	0.00	1.000	1.000	0.029
##	r value imbla <-	0.05			1.000	1.000	
##	Robust RMSEA					NA	
##		dence Inte	rval			NA	NA
##							
##	Standardized Root	Mean Squar	e Residua	1:			
##							
##	SRMR				0.048	0.048	
##							
	Weighted Root Mean	. Square Re	sidual:				
##							
##	WRMR				0.969	0.969	
##							
##	Domomoton Estimate						
	Parameter Estimate	es:					
##		es:			Expected		
## ##	Information	es:			Expected		
##	Information	es:			Expected bust.sem		
## ## ## ##	Information	es:			=		
## ## ## ##	Information Standard Errors	es: Estimate	Std.Err		bust.sem		
## ## ## ##	Information Standard Errors Latent Variables:		Std.Err	Ro	bust.sem		
## ## ## ## ##	Information Standard Errors Latent Variables: factor1 =~ GCA3	Estimate	0.042	z-value	P(> z ) 0.000		
## ## ## ## ##	Information Standard Errors Latent Variables: factor1 =~ GCA3	Estimate		Ro z-value	bust.sem P(> z )		

##	GCA14	0.492	0.037	13.305	0.000
##	GCA16	0.619	0.033	18.998	0.000
##	GCA18	0.621	0.035	17.883	0.000
##	factor2 =~				
##	GCA1	0.625	0.039	15.957	0.000
##	GCA8	0.556	0.041	13.596	0.000
##	GCA17	0.471	0.042	11.260	0.000
##	factor3 =~				
##	GCA2	0.450	0.034	13.087	0.000
##	GCA7	0.624	0.032	19.507	0.000
##	GCA20	0.424	0.045	9.460	0.000
##	GCA22	0.583	0.038	15.401	0.000
##	GCA23	0.667	0.035	19.058	0.000
##	factor4 =~				
##	GCA13	0.605	0.040	15.262	0.000
##	GCA24	0.752	0.045	16.535	0.000
##	factor5 =~				
##	GCA5	0.708	0.054	13.038	0.000
##	GCA9	0.434	0.047	9.244	0.000
##	GCA19	0.262	0.058	4.538	0.000
##	factor6 =~				
##	GCA4	0.538	0.039	13.809	0.000
##	GCA11	0.648	0.040	16.131	0.000
##	GCA12	0.512	0.041	12.642	0.000
##	factor7 =~				
##	GCA15	0.413	0.052	7.966	0.000
##	GCA21	0.575	0.061	9.466	0.000
##					
## ##	Covariances:				
	Covariances:	Estimate	Std.Err	z-value	P(> z )
##	Covariances: factor1 ~~	Estimate		z-value	P(> z )
## ##		Estimate		z-value 15.291	P(> z )
## ## ##	factor1 ~~		Std.Err		
## ## ## ##	factor1 ~~ factor2	0.827	Std.Err	15.291	0.000
## ## ## ##	factor1 ~~ factor2 factor3	0.827 0.985	Std.Err 0.054 0.031	15.291 31.402	0.000
## ## ## ## ##	factor1 ~~ factor2 factor3 factor4	0.827 0.985 0.890	Std.Err 0.054 0.031 0.050	15.291 31.402 17.751	0.000 0.000 0.000
## ## ## ## ## ##	<pre>factor1 ~~   factor2   factor3   factor4   factor5</pre>	0.827 0.985 0.890 0.679	Std.Err  0.054 0.031 0.050 0.065	15.291 31.402 17.751 10.379	0.000 0.000 0.000 0.000
## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6	0.827 0.985 0.890 0.679 0.951	Std.Err  0.054 0.031 0.050 0.065 0.045	15.291 31.402 17.751 10.379 21.038	0.000 0.000 0.000 0.000
## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7	0.827 0.985 0.890 0.679 0.951	Std.Err  0.054 0.031 0.050 0.065 0.045	15.291 31.402 17.751 10.379 21.038	0.000 0.000 0.000 0.000
## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7	0.827 0.985 0.890 0.679 0.951 0.936	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092	15.291 31.402 17.751 10.379 21.038 10.138	0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3	0.827 0.985 0.890 0.679 0.951 0.936	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092 0.059	15.291 31.402 17.751 10.379 21.038 10.138	0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4	0.827 0.985 0.890 0.679 0.951 0.936	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092 0.059 0.069	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596	0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252	0.000 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor5	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117 0.057	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5 factor6 factor7 factor3 ~~ factor4 factor5	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## ## ## ## ## ## ## ## ## ## ##	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5 factor6 factor7 factor3 ~~ factor4 factor5 factor6 factor7	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070 0.051	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976 18.542	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor7 factor7	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070 0.051	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976 18.542	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5 factor6 factor7 factor3 ~~ factor4 factor7 factor3 ~~ factor4 factor7 factor3 ~~ factor4 factor5 factor4	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904 0.893 0.765 0.954 0.959	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070 0.051 0.101	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976 18.542 9.529	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5 factor6 factor7 factor3 ~~ factor4 factor7 factor3 ~~ factor4 factor5 factor6 factor7 factor5 factor6 factor5	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904 0.893 0.765 0.954 0.959	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070 0.051 0.101	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976 18.542 9.529 9.705	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5 factor6 factor7 factor3 ~~ factor4 factor5 factor6 factor7 factor5 factor6 factor5 factor6 factor5 factor6 factor7	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904 0.893 0.765 0.954 0.959	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070 0.051 0.101  0.078 0.064	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976 18.542 9.529 9.705 13.599	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
######################################	factor1 ~~ factor2 factor3 factor4 factor5 factor6 factor7 factor2 ~~ factor3 factor4 factor5 factor6 factor7 factor5 factor6 factor7 factor3 ~~ factor4 factor5 factor4 factor5 factor6 factor5 factor6 factor7	0.827 0.985 0.890 0.679 0.951 0.936 0.952 0.936 0.850 0.921 0.904 0.893 0.765 0.954 0.959	Std.Err  0.054 0.031 0.050 0.065 0.045 0.092  0.059 0.069 0.083 0.068 0.117  0.057 0.070 0.051 0.101  0.078 0.064	15.291 31.402 17.751 10.379 21.038 10.138 16.113 13.596 10.252 13.520 7.757 15.782 10.976 18.542 9.529 9.705 13.599	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

```
0.866
##
       factor7
                                     0.114
                                               7.597
                                                         0.000
##
     factor6 ~~
       factor7
                           0.972
##
                                     0.106
                                               9.155
                                                         0.000
##
##
  Intercepts:
##
                        Estimate
                                   Std.Err z-value P(>|z|)
##
      .GCA3
                           0.000
                           0.000
##
      .GCA6
##
      .GCA10
                           0.000
##
                           0.000
      .GCA14
##
      .GCA16
                           0.000
##
      .GCA18
                           0.000
##
      .GCA1
                           0.000
##
      .GCA8
                           0.000
##
      .GCA17
                           0.000
##
      .GCA2
                           0.000
##
      .GCA7
                           0.000
##
      .GCA20
                           0.000
##
      .GCA22
                           0.000
##
      .GCA23
                           0.000
##
      .GCA13
                           0.000
##
      .GCA24
                           0.000
##
      .GCA5
                           0.000
##
      .GCA9
                           0.000
##
      .GCA19
                           0.000
##
      .GCA4
                           0.000
##
      .GCA11
                           0.000
##
      .GCA12
                           0.000
##
      .GCA15
                           0.000
##
      .GCA21
                           0.000
##
       factor1
                           0.000
##
       factor2
                           0.000
##
       factor3
                           0.000
##
                           0.000
       factor4
##
       factor5
                           0.000
##
       factor6
                           0.000
##
       factor7
                           0.000
##
##
   Thresholds:
                                  Std.Err z-value P(>|z|)
##
                        Estimate
##
       GCA3|t1
                           0.271
                                     0.040
                                               6.734
                                                         0.000
                          -0.024
                                     0.040
                                              -0.601
##
       GCA6|t1
                                                         0.548
##
       GCA10|t1
                           0.374
                                     0.041
                                               9.189
                                                         0.000
##
                                     0.040
       GCA14|t1
                          -0.155
                                             -3.892
                                                         0.000
##
       GCA16|t1
                          -0.052
                                     0.040
                                              -1.298
                                                         0.194
##
                                     0.040
       GCA18|t1
                           0.072
                                               1.804
                                                         0.071
##
                                     0.041
       GCA1|t1
                          -0.391
                                              -9.566
                                                         0.000
##
                          -0.787
                                     0.045
                                                         0.000
       GCA8|t1
                                             -17.676
                                     0.040
##
       GCA17|t1
                           0.069
                                               1.741
                                                         0.082
##
                                     0.043
       GCA2|t1
                          -0.638
                                             -14.906
                                                         0.000
##
       GCA7|t1
                          -0.385
                                     0.041
                                              -9.440
                                                         0.000
##
                           0.499
                                     0.042
                                              12.004
       GCA20|t1
                                                         0.000
##
       GCA22|t1
                           0.310
                                     0.040
                                               7.680
                                                         0.000
##
                           0.258
       GCA23|t1
                                     0.040
                                               6.419
                                                         0.000
```

```
0.042 -12.377
                                                        0.000
##
       GCA13|t1
                          -0.516
                                    0.040
##
       GCA24|t1
                           0.266
                                              6.608
                                                        0.000
                                    0.040
                                                        0.001
##
       GCA5|t1
                          -0.137
                                             -3.449
##
       GCA9|t1
                          -0.047
                                    0.040
                                             -1.171
                                                        0.242
##
       GCA19|t1
                          -0.898
                                    0.046
                                            -19.474
                                                        0.000
##
       GCA4|t1
                          -0.364
                                    0.041
                                             -8.938
                                                        0.000
##
       GCA11|t1
                           0.132
                                    0.040
                                              3.323
                                                        0.001
                                    0.040
##
                           0.102
                                              2.564
                                                        0.010
       GCA12|t1
##
       GCA15|t1
                           0.181
                                     0.040
                                              4.524
                                                        0.000
##
                           0.029
                                     0.040
                                              0.728
       GCA21|t1
                                                        0.467
##
## Variances:
                       Estimate Std.Err z-value P(>|z|)
##
##
      .GCA3
                           0.877
##
      .GCA6
                           0.585
##
      .GCA10
                           0.433
##
      .GCA14
                           0.758
##
      .GCA16
                           0.616
##
      .GCA18
                           0.614
##
      .GCA1
                           0.609
##
      .GCA8
                           0.691
##
      .GCA17
                           0.779
##
      .GCA2
                           0.797
##
      .GCA7
                           0.610
##
                           0.821
      .GCA20
##
      .GCA22
                           0.660
##
      .GCA23
                           0.554
##
      .GCA13
                           0.633
##
      .GCA24
                           0.435
##
      .GCA5
                           0.499
##
      .GCA9
                           0.812
##
      .GCA19
                           0.932
      .GCA4
##
                           0.710
##
      .GCA11
                           0.581
##
      .GCA12
                           0.738
##
      .GCA15
                           0.829
##
      .GCA21
                           0.669
##
       factor1
                           1.000
##
       factor2
                           1.000
##
       factor3
                           1.000
##
       factor4
                           1.000
##
       factor5
                           1.000
##
       factor6
                           1.000
##
       factor7
                           1.000
##
## Scales y*:
                                 Std.Err z-value P(>|z|)
##
                       Estimate
##
       GCA3
                           1.000
       GCA6
                           1.000
##
##
       GCA10
                           1.000
##
       GCA14
                           1.000
##
       GCA16
                           1.000
##
       GCA18
                           1.000
       GCA1
##
                           1.000
```

```
##
       GCA8
                         1.000
##
       GCA17
                         1.000
##
       GCA2
                         1.000
##
       GCA7
                         1.000
##
       GCA20
                         1.000
##
       GCA22
                         1.000
##
       GCA23
                         1.000
       GCA13
                         1.000
##
##
       GCA24
                         1.000
##
       GCA5
                         1.000
##
       GCA9
                         1.000
##
       GCA19
                         1.000
##
       GCA4
                         1.000
       GCA11
                         1.000
##
##
       GCA12
                         1.000
##
       GCA15
                         1.000
##
       GCA21
                         1.000
```

# inspect(fac7mod,"cov.lv")

```
## factor1 factr2 factr3 factr4 factr5 factr6 factr7

## factor2 0.827 1.000

## factor3 0.985 0.952 1.000

## factor4 0.890 0.936 0.893 1.000

## factor5 0.679 0.850 0.765 0.761 1.000

## factor6 0.951 0.921 0.954 0.870 0.798 1.000

## factor7 0.936 0.904 0.959 0.929 0.866 0.972 1.000
```