Confirmatory Structure Analysis Demonstration

Professor Christopher S. Schmank

2025-04-28

```
library(lavaan)
library(lavaanPlot)
library(jmv)
library(psych)
```

Load in Data

```
wiscsem <- read.csv("wiscsem.csv")[,-c(1:2,13)]
cogability <- read.csv("cogability.csv")[,c(2:10)]</pre>
```

Descriptive Statistics

describe(wiscsem)

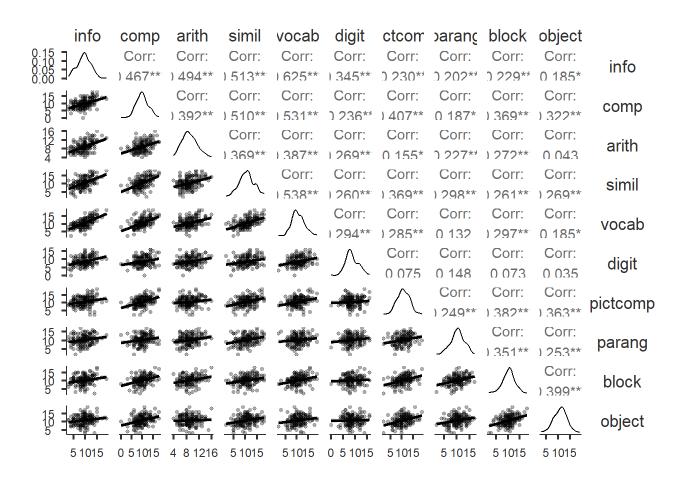
```
sd median trimmed mad min max range skew kurtosis
                  n mean
##
           vars
              1 175 9.50 2.91
                                         9.50 2.97
                                                             16 0.08
## info
                                   10
                                                    3 19
                                                                         -0.08
              2 175 10.00 2.97
                                                    0 18
## comp
                                   10
                                         9.95 2.97
                                                             18
                                                                 0.09
                                                                          0.33
## arith
              3 175 9.00 2.31
                                    9
                                        8.89 2.97
                                                    4 16
                                                             12 0.39
                                                                         -0.18
## simil
              4 175 10.61 3.18
                                   11 10.62 2.97
                                                             16 0.02
                                                                         -0.23
                                                    2 18
## vocab
                                       10.61 2.97
                                                             17 0.27
              5 175 10.70 2.93
                                   10
                                                    2 19
                                                                          0.29
## digit
              6 175 8.73 2.70
                                                             16 0.27
                                                                          0.07
                                    8
                                        8.65 1.48
                                                    0 16
## pictcomp
              7 175 10.68 2.93
                                   11 10.70 2.97
                                                    2 19
                                                             17 -0.07
                                                                          0.29
## parang
              8 175 10.37 2.66
                                   10 10.43 2.97
                                                    2 17
                                                             15 -0.20
                                                                         -0.06
                                  10 10.36 2.97
## block
                                                             16 -0.22
              9 175 10.31 2.71
                                                    2 18
                                                                          0.50
## object
             10 175 10.90 2.84
                                   11
                                       10.94 2.97
                                                    3 19
                                                             16 -0.12
                                                                          0.15
##
             se
## info
           0.22
           0.22
## comp
## arith
           0.17
## simil
           0.24
## vocab
           0.22
## digit
           0.20
## pictcomp 0.22
## parang
           0.20
## block
           0.20
## object
           0.21
```

```
describe(cogability)
```

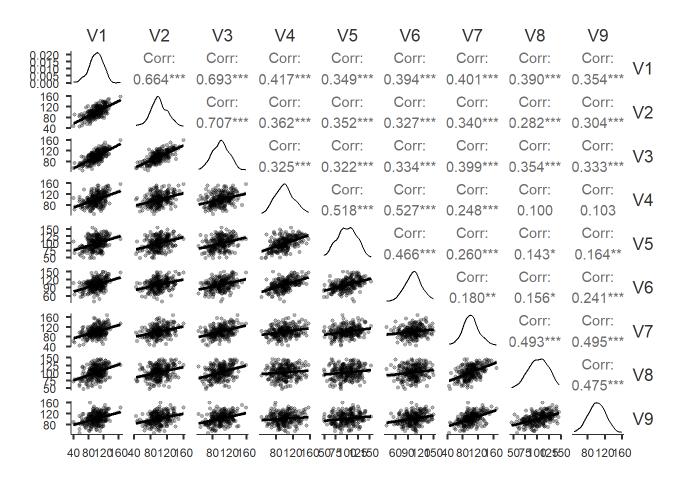
```
sd median trimmed
##
     vars
            n
                mean
                                            mad
                                                  min
                                                         max range skew
## V1
         1 250
               99.91 18.60 100.91 100.63 17.99 39.86 165.46 125.60 -0.29
## V2
         2 250 100.21 19.89 99.44 100.04 19.43 44.66 159.19 114.54 0.06
## V3
         3 250
              99.21 19.36 98.88 99.26 20.52 47.98 158.36 110.38 0.01
## V4
         4 250 100.51 21.55 99.66 99.99 21.13 45.82 157.00 111.17 0.20
## V5
         5 250 99.99 21.19 99.80 100.26 20.79 48.95 153.97 105.02 -0.09
         6 250 101.84 19.95 101.95 101.92 19.28 38.42 150.38 111.96 -0.10
## V6
## V7
         7 250 101.16 20.58 101.38 100.72 19.44 44.60 167.07 122.47 0.19
## V8
         8 250 102.37 20.81 103.58 102.80 21.92 46.30 145.86 99.56 -0.19
## V9
         9 250 101.34 19.63 101.58 101.41 20.93 48.87 158.29 109.42 -0.03
     kurtosis se
##
## V1
         0.45 1.18
## V2
         0.09 1.26
## V3
         -0.23 1.22
## V4
         -0.35 1.36
## V5
         -0.57 1.34
## V6
         0.02 1.26
## V7
         0.26 1.30
## V8
         -0.51 1.32
## V9
         -0.26 1.24
```

CorrMatrix() output

```
corrMatrix(wiscsem,plots = TRUE,plotDens = TRUE,plotStats = TRUE)$plot
```



corrMatrix(cogability,plots = TRUE,plotDens = TRUE,plotStats = TRUE)\$plot



Confirmatory Factor Analysis (CFA)

Model Specification (i.e., Measurement Model)

One-factor Model:

```
onefactor <- ' # Latent variable
g =~ info + comp + arith + simil + vocab + digit + pictcomp + parang + block + object

# Residuals for manifest variables
info~info
comp~comp
arith~arith
simil~simil
vocab~vocab
digit~digit
pictcomp~pictcomp
parang~parang
block~block
object~object

# Variances for latent variables
g~1*g
'</pre>
```

Two-factor (Uncorrelated) Model:

```
twofactor <- ' # Latent variables</pre>
verbal =~ info + comp + arith + simil + vocab + digit
performance =~ pictcomp + parang + block + object
# Residuals for manifest variables
info~~info
comp~~comp
arith~~arith
simil~~simil
vocab~~vocab
digit~~digit
pictcomp~~pictcomp
parang~~parang
block~~block
object~~object
# Variances for latent variables
verbal~~1*verbal
performance~~1*performance
```

Two-factor (Correlated) Model:

```
ctwofactor <- ' # Latent variables
verbal =~ info + comp + arith + simil + vocab + digit
performance =~ pictcomp + parang + block + object
# Latent variable correlation
verbal ~~ performance
# Residuals for manifest variables
info~~info
comp~~comp
arith~~arith
simil~~simil
vocab~~vocab
digit~~digit
pictcomp~~pictcomp
parang~~parang
block~~block
object~~object
# Variances for latent variables
verbal~~1*verbal
performance~~1*performance
```

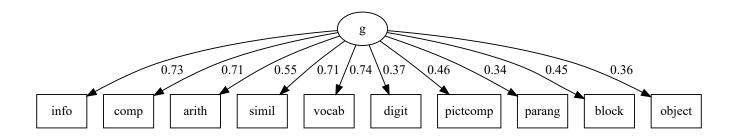
Run the model, summarize the parameter estimates, and plot:

```
## lavaan 0.6-19 ended normally after 23 iterations
##
##
     Estimator
                                                         ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                         20
##
##
##
     Number of observations
                                                        175
##
## Model Test User Model:
##
     Test statistic
##
                                                   101.635
     Degrees of freedom
                                                         35
##
##
     P-value (Chi-square)
                                                      0.000
## Model Test Baseline Model:
##
     Test statistic
                                                   503.222
##
     Degrees of freedom
                                                         45
     P-value
##
                                                      0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                      0.855
     Tucker-Lewis Index (TLI)
                                                      0.813
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                 -4082.864
     Loglikelihood unrestricted model (H1)
##
                                                 -4032.046
##
     Akaike (AIC)
                                                  8205.727
##
     Bayesian (BIC)
                                                  8269.023
##
     Sample-size adjusted Bayesian (SABIC)
##
                                                  8205.689
##
## Root Mean Square Error of Approximation:
##
##
     RMSEA
                                                      0.104
     90 Percent confidence interval - lower
                                                      0.081
##
     90 Percent confidence interval - upper
                                                      0.128
```

```
##
     P-value H_0: RMSEA <= 0.050
                                                       0.000
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                       0.957
##
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                       0.081
##
## Parameter Estimates:
##
##
     Standard errors
                                                    Standard
##
     Information
                                                    Expected
     Information saturated (h1) model
                                                  Structured
##
##
   Latent Variables:
                       Estimate Std.Err z-value P(>|z|)
##
                                                               Std.lv Std.all
##
     g =~
                                    0.203
                                            10.417
                                                       0.000
                                                                          0.727
##
       info
                          2.110
                                                                2.110
##
       comp
                          2.102
                                    0.208
                                            10.116
                                                       0.000
                                                                2.102
                                                                          0.711
       arith
                          1.271
                                   0.172
                                             7.370
                                                                1.271
                                                                          0.552
##
                                                       0.000
##
       simil
                          2.265
                                    0.223
                                            10.168
                                                       0.000
                                                                2.265
                                                                          0.714
##
       vocab
                          2.172
                                    0.202
                                            10.734
                                                       0.000
                                                                2.172
                                                                          0.743
##
       digit
                          1.004
                                    0.212
                                             4.726
                                                       0.000
                                                                1.004
                                                                          0.372
       pictcomp
                                    0.225
                                                       0.000
                                                                1.355
                                                                          0.463
##
                          1.355
                                             6.011
##
       parang
                          0.898
                                    0.210
                                             4.272
                                                       0.000
                                                                0.898
                                                                          0.339
       block
##
                          1.229
                                    0.209
                                             5.890
                                                       0.000
                                                                1.229
                                                                          0.455
       object
##
                          1.017
                                    0.224
                                             4.542
                                                       0.000
                                                                1.017
                                                                          0.359
##
## Variances:
                       Estimate Std.Err z-value P(>|z|)
##
                                                               Std.lv Std.all
##
      .info
                                    0.529
                                             7.523
                                                       0.000
                                                                3.981
                                                                          0.472
                          3.981
##
      .comp
                          4.325
                                    0.563
                                             7.683
                                                       0.000
                                                                4.325
                                                                          0.495
##
      .arith
                          3.677
                                   0.425
                                             8.643
                                                       0.000
                                                                3.677
                                                                          0.695
##
      .simil
                          4.946
                                    0.646
                                             7.656
                                                       0.000
                                                                4.946
                                                                          0.491
##
      .vocab
                          3.833
                                   0.522
                                             7.337
                                                       0.000
                                                                3.833
                                                                          0.448
                          6.263
                                    0.689
                                             9.095
                                                                6.263
                                                                          0.861
##
      .digit
                                                       0.000
      .pictcomp
                          6.725
                                   0.754
                                             8.913
                                                                6.725
                                                                          0.786
##
                                                       0.000
##
                          6.226
                                    0.681
                                             9.145
                                                       0.000
                                                                6.226
                                                                          0.885
      .parang
##
      .block
                          5.791
                                    0.648
                                             8.933
                                                       0.000
                                                                5.791
                                                                          0.793
```

```
## .object 7.007 0.769 9.116 0.000 7.007 0.871
## g 1.000 1.000
```

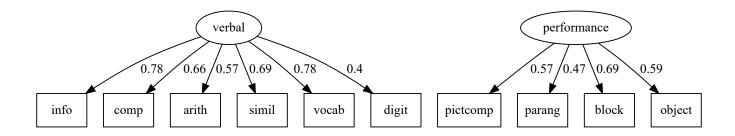
```
lavaanPlot(fit,
    coefs = TRUE,
    stand = TRUE)
```



```
## lavaan 0.6-19 ended normally after 24 iterations
##
##
     Estimator
                                                         ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                         20
##
##
##
     Number of observations
                                                        175
##
## Model Test User Model:
##
     Test statistic
                                                    93.217
##
     Degrees of freedom
                                                         35
##
##
     P-value (Chi-square)
                                                     0.000
## Model Test Baseline Model:
##
     Test statistic
                                                   503.222
##
     Degrees of freedom
                                                         45
     P-value
##
                                                     0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                     0.873
     Tucker-Lewis Index (TLI)
                                                     0.837
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                 -4078.655
     Loglikelihood unrestricted model (H1)
##
                                                 -4032.046
##
     Akaike (AIC)
                                                  8197.309
##
     Bayesian (BIC)
                                                  8260.605
##
     Sample-size adjusted Bayesian (SABIC)
##
                                                  8197.271
##
## Root Mean Square Error of Approximation:
##
                                                     0.097
##
     RMSEA
     90 Percent confidence interval - lower
                                                     0.074
##
     90 Percent confidence interval - upper
                                                     0.122
```

```
##
     P-value H_0: RMSEA <= 0.050
                                                       0.001
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                       0.892
##
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                       0.160
##
## Parameter Estimates:
##
##
     Standard errors
                                                    Standard
##
     Information
                                                    Expected
     Information saturated (h1) model
                                                  Structured
##
##
   Latent Variables:
                       Estimate Std.Err z-value P(>|z|)
##
                                                               Std.lv Std.all
##
     verbal =~
       info
                                                       0.000
                                                                          0.781
##
                          2.269
                                    0.199
                                            11.389
                                                                 2.269
##
       comp
                          1.958
                                    0.214
                                             9.160
                                                       0.000
                                                                1.958
                                                                          0.662
       arith
                                    0.172
                                                                1.309
                                                                          0.569
##
                          1.309
                                             7.591
                                                       0.000
##
       simil
                          2.179
                                    0.227
                                             9.589
                                                       0.000
                                                                 2.179
                                                                          0.686
##
       vocab
                          2.277
                                    0.201
                                            11.335
                                                       0.000
                                                                 2.277
                                                                          0.779
##
       digit
                          1.085
                                    0.212
                                             5.118
                                                       0.000
                                                                1.085
                                                                          0.402
     performance =~
##
                                    0.255
                                                                          0.569
##
       pictcomp
                          1.664
                                             6.518
                                                       0.000
                                                                 1.664
##
                          1.244
                                    0.233
                                              5.347
                                                       0.000
                                                                1.244
                                                                          0.469
       parang
##
       block
                          1.868
                                    0.241
                                             7.753
                                                       0.000
                                                                1.868
                                                                          0.691
##
       object
                          1.669
                                    0.248
                                             6.732
                                                       0.000
                                                                1.669
                                                                          0.589
##
## Variances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                               Std.lv Std.all
                                                                          0.389
##
      .info
                           3.284
                                    0.501
                                             6.550
                                                       0.000
                                                                 3.284
##
      .comp
                          4.907
                                    0.615
                                             7.979
                                                       0.000
                                                                 4.907
                                                                          0.561
##
      .arith
                          3.579
                                    0.420
                                             8.521
                                                       0.000
                                                                 3.579
                                                                          0.676
##
      .simil
                          5.331
                                    0.685
                                             7.782
                                                       0.000
                                                                 5.331
                                                                          0.529
      .vocab
                          3.366
                                    0.510
                                             6.599
                                                       0.000
                                                                 3.366
                                                                          0.394
##
      .digit
                                    0.675
                                             9.021
                                                       0.000
                                                                 6.093
                                                                          0.838
##
                          6.093
##
      .pictcomp
                          5.790
                                    0.807
                                             7.174
                                                       0.000
                                                                 5.790
                                                                          0.676
##
      .parang
                          5.486
                                    0.676
                                             8.110
                                                       0.000
                                                                 5.486
                                                                          0.780
                                    0.730
##
      .block
                           3.813
                                              5.224
                                                       0.000
                                                                 3.813
                                                                          0.522
```

##	.object	5.255	0.760	6.915	0.000	5.255	0.653	
##	verbal	1.000				1.000	1.000	
##	performance	1.000				1.000	1.000	

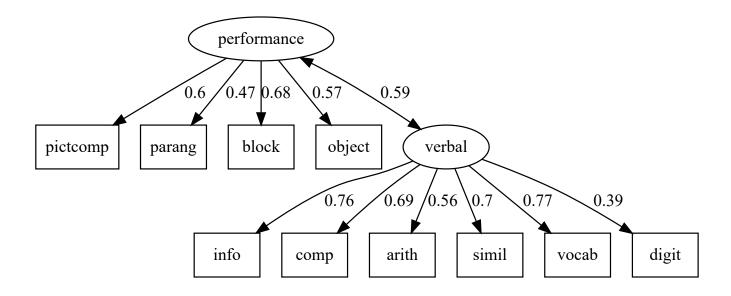


```
## lavaan 0.6-19 ended normally after 23 iterations
##
##
     Estimator
                                                        ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                        21
##
##
     Number of observations
##
                                                       175
##
## Model Test User Model:
##
     Test statistic
                                                    55.305
##
     Degrees of freedom
                                                        34
##
##
     P-value (Chi-square)
                                                     0.012
## Model Test Baseline Model:
##
##
     Test statistic
                                                   503.222
     Degrees of freedom
                                                        45
     P-value
##
                                                     0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                     0.954
     Tucker-Lewis Index (TLI)
                                                     0.938
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                 -4059.699
     Loglikelihood unrestricted model (H1)
##
                                                 -4032.046
##
     Akaike (AIC)
                                                  8161.397
##
     Bayesian (BIC)
                                                  8227.858
##
     Sample-size adjusted Bayesian (SABIC)
##
                                                  8161.357
##
## Root Mean Square Error of Approximation:
##
                                                     0.060
##
     RMSEA
     90 Percent confidence interval - lower
                                                     0.028
##
     90 Percent confidence interval - upper
                                                     0.088
```

```
P-value H_0: RMSEA <= 0.050
                                                      0.268
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                      0.124
##
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                      0.055
##
## Parameter Estimates:
##
##
     Standard errors
                                                   Standard
     Information
                                                   Expected
     Information saturated (h1) model
                                                 Structured
##
##
   Latent Variables:
                       Estimate Std.Err z-value P(>|z|)
##
                                                              Std.lv Std.all
##
     verbal =~
       info
                                   0.200
                                                      0.000
                                                                         0.760
##
                          2.207
                                            11.031
                                                                2.207
##
       comp
                          2.042
                                   0.210
                                             9.710
                                                      0.000
                                                                2.042
                                                                         0.691
                          1.299
       arith
                                   0.172
                                             7.550
                                                               1.299
                                                                         0.565
##
                                                      0.000
##
       simil
                          2.234
                                   0.224
                                             9.951
                                                      0.000
                                                                2.234
                                                                         0.704
##
       vocab
                          2.249
                                   0.201
                                            11.218
                                                      0.000
                                                                2.249
                                                                         0.769
##
       digit
                          1.051
                                   0.212
                                             4.960
                                                      0.000
                                                               1.051
                                                                         0.390
     performance =~
##
                                   0.242
                                                                         0.602
##
       pictcomp
                          1.761
                                             7.266
                                                      0.000
                                                               1.761
                                   0.225
                                                               1.251
##
                          1.251
                                             5.570
                                                      0.000
                                                                         0.472
       parang
##
       block
                          1.833
                                   0.222
                                             8.242
                                                      0.000
                                                               1.833
                                                                         0.678
##
       object
                          1.604
                                   0.236
                                             6.794
                                                      0.000
                                                               1.604
                                                                         0.566
##
## Covariances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                              Std.lv Std.all
##
     verbal ~~
##
       performance
                          0.589
                                   0.075
                                             7.806
                                                      0.000
                                                                0.589
                                                                         0.589
##
## Variances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                              Std.lv Std.all
      .info
                                   0.507
                                             7.032
                                                      0.000
                                                                3.564
                                                                         0.423
##
                          3.564
##
      .comp
                          4.572
                                   0.585
                                             7.815
                                                      0.000
                                                               4.572
                                                                         0.523
##
      .arith
                          3.604
                                   0.420
                                             8.573
                                                      0.000
                                                                3.604
                                                                         0.681
      .simil
                                   0.661
##
                          5.087
                                             7.696
                                                      0.000
                                                                5.087
                                                                         0.505
```

```
##
                                  0.507
                                                     0.000
      .vocab
                         3.491
                                            6.891
                                                              3.491
                                                                       0.408
##
      .digit
                         6.165
                                  0.681
                                            9.057
                                                     0.000
                                                              6.165
                                                                       0.848
                         5.460
                                                     0.000
                                                              5.460
                                                                       0.638
##
      .pictcomp
                                  0.757
                                            7.217
                                  0.659
                                            8.298
                                                     0.000
                                                              5.467
                                                                       0.777
                         5.467
##
      .parang
##
      .block
                         3.943
                                  0.641
                                            6.155
                                                     0.000
                                                              3.943
                                                                       0.540
                                                              5.468
##
      .object
                         5.468
                                  0.720
                                            7.595
                                                     0.000
                                                                       0.680
       verbal
                         1.000
                                                              1.000
                                                                       1.000
##
##
       performance
                                                              1.000
                                                                       1.000
                         1.000
```

```
lavaanPlot(fit2c,
    coefs = TRUE,
    stand = TRUE,
    covs = TRUE)
```



Direct Model Fit Comparisons (Chi-square Difference Test)

Can compare fit of our 2-factor models because they are nested (same items) AND one has fewer degrees of freedom anova(fit2,fit2c)

```
## Chi-Squared Difference Test
##

## Chi-Squared Difference Test
##

## Df AIC BIC Chisq Chisq diff RMSEA Df diff Pr(>Chisq)
## fit2c 34 8161.4 8227.9 55.305
## fit2 35 8197.3 8260.6 93.217 37.912 0.45927 1 7.402e-10 ***

## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
anova(fit, fit2c)
```

```
##
## Chi-Squared Difference Test
##
## Df AIC BIC Chisq Chisq diff RMSEA Df diff Pr(>Chisq)
## fit2c 34 8161.4 8227.9 55.305
## fit 35 8205.7 8269.0 101.635 46.33 0.50895 1 9.993e-12 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
# Then we can call for the summary of the "best" model and the model fit indices
summary(fit2c,
    fit.measures = TRUE,
    standardized = TRUE)
```

```
## lavaan 0.6-19 ended normally after 23 iterations
##
##
     Estimator
                                                        ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                        21
##
##
     Number of observations
##
                                                       175
##
## Model Test User Model:
##
     Test statistic
                                                    55.305
##
     Degrees of freedom
                                                        34
##
##
     P-value (Chi-square)
                                                     0.012
## Model Test Baseline Model:
##
##
     Test statistic
                                                   503.222
     Degrees of freedom
                                                        45
     P-value
##
                                                     0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                     0.954
     Tucker-Lewis Index (TLI)
                                                     0.938
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                 -4059.699
     Loglikelihood unrestricted model (H1)
##
                                                 -4032.046
##
     Akaike (AIC)
                                                  8161.397
##
     Bayesian (BIC)
                                                  8227.858
##
     Sample-size adjusted Bayesian (SABIC)
##
                                                  8161.357
##
## Root Mean Square Error of Approximation:
##
                                                     0.060
##
     RMSEA
     90 Percent confidence interval - lower
                                                     0.028
##
     90 Percent confidence interval - upper
                                                     0.088
```

```
P-value H_0: RMSEA <= 0.050
                                                      0.268
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                      0.124
##
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                      0.055
##
## Parameter Estimates:
##
##
     Standard errors
                                                   Standard
     Information
                                                   Expected
     Information saturated (h1) model
                                                 Structured
##
##
   Latent Variables:
                       Estimate Std.Err z-value P(>|z|)
##
                                                              Std.lv Std.all
##
     verbal =~
       info
                                   0.200
                                                      0.000
                                                                         0.760
##
                          2.207
                                            11.031
                                                                2.207
##
       comp
                          2.042
                                   0.210
                                             9.710
                                                      0.000
                                                                2.042
                                                                         0.691
                                                               1.299
       arith
                          1.299
                                   0.172
                                             7.550
                                                                         0.565
##
                                                      0.000
##
       simil
                          2.234
                                   0.224
                                             9.951
                                                      0.000
                                                                2.234
                                                                         0.704
##
       vocab
                          2.249
                                   0.201
                                            11.218
                                                      0.000
                                                                2.249
                                                                         0.769
##
       digit
                          1.051
                                   0.212
                                             4.960
                                                      0.000
                                                               1.051
                                                                         0.390
     performance =~
##
                                   0.242
                                                                         0.602
##
       pictcomp
                          1.761
                                             7.266
                                                      0.000
                                                               1.761
                                   0.225
                                                               1.251
##
                          1.251
                                             5.570
                                                      0.000
                                                                         0.472
       parang
##
       block
                          1.833
                                   0.222
                                             8.242
                                                      0.000
                                                               1.833
                                                                         0.678
##
       object
                          1.604
                                   0.236
                                             6.794
                                                      0.000
                                                               1.604
                                                                         0.566
##
## Covariances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                              Std.lv Std.all
     verbal ~~
##
##
       performance
                          0.589
                                   0.075
                                             7.806
                                                      0.000
                                                                0.589
                                                                         0.589
##
## Variances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                              Std.lv Std.all
      .info
                                   0.507
                                             7.032
                                                      0.000
                                                                3.564
                                                                         0.423
##
                          3.564
##
      .comp
                          4.572
                                   0.585
                                             7.815
                                                      0.000
                                                               4.572
                                                                         0.523
##
      .arith
                          3.604
                                   0.420
                                             8.573
                                                      0.000
                                                                3.604
                                                                         0.681
      .simil
                                   0.661
##
                          5.087
                                             7.696
                                                      0.000
                                                                5.087
                                                                         0.505
```

##	.vocab	3.491	0.507	6.891	0.000	3.491	0.408
##	.digit	6.165	0.681	9.057	0.000	6.165	0.848
##	.pictcomp	5.460	0.757	7.217	0.000	5.460	0.638
##	.parang	5.467	0.659	8.298	0.000	5.467	0.777
##	.block	3.943	0.641	6.155	0.000	3.943	0.540
##	.object	5.468	0.720	7.595	0.000	5.468	0.680
##	verbal	1.000				1.000	1.000
##	performance	1.000				1.000	1.000

fitMeasures(fit2c)

##	npar	fmin	chisq
##	21.000	0.158	55.305
##	df	pvalue	baseline.chisq
##	34.000	0.012	503.222
##	baseline.df	baseline.pvalue	cfi
##	45.000	0.000	0.954
##	tli	nnfi	rfi
##	0.938	0.938	0.855
##	nfi	pnfi	ifi
##	0.890	0.673	0.955
##	rni	logl	unrestricted.logl
##	0.954	-4059.699	-4032.046
##	aic	bic	ntotal
##	8161.397	8227.858	175.000
##	bic2	rmsea	rmsea.ci.lower
##	8161.357	0.060	0.028
##	rmsea.ci.upper	rmsea.ci.level	rmsea.pvalue
##	0.088	0.900	0.268
##	rmsea.close.h0	rmsea.notclose.pvalue	rmsea.notclose.h0
##	0.050	0.124	0.080
##	rmr	rmr_nomean	srmr
##	0.439	0.439	0.055
##	srmr_bentler	srmr_bentler_nomean	crmr
##	0.055	0.055	0.061
##	crmr_nomean	srmr_mplus	srmr_mplus_nomean
##	0.061	0.055	0.055
##	cn_05	cn_01	gfi
##	154.790	178.391	0.940
##	agfi	pgfi	mfi
##	0.902	0.581	0.941
##	ecvi		
##	0.556		

Structural Equation Model

Model Specification (Step 1 SEM: Measurement Model)

Correlated Three Factor Model:

```
cthreefactor <- ' # Latent variables
Fluid =\sim V1 + V2 + V3
Verbal = \sim V4 + V5 + V6
Visuospatial =~ V7 + V8 + V9
# Latent variable correlation
Fluid ~~ Verbal
Fluid ~~ Visuospatial
Verbal ~~ Visuospatial
# Residuals for manifest variables
V1 ~~ V1
V2 ~~ V2
V3 ~~ V3
V4 ~~ V4
V5 ~~ V5
V6 ~~ V6
V7 ~~ V7
V8 ~~ V8
V9 ~~ V9
# Variances for latent variables
Fluid~~1*Fluid
Verbal~~1*Verbal
Visuospatial~~1*Visuospatial
```

Model Specification (Step 2 SEM: Full Structural Model)

Fluid Intelligence Predicts Verbal/Visuospatial Model:

```
gfpredicts <- ' # Latent variables</pre>
Fluid =\sim V1 + V2 + V3
Verbal = \sim V4 + V5 + V6
Visuospatial =~ V7 + V8 + V9
# Regressions
Verbal + Visuospatial ~ Fluid
# Residuals for manifest variables
V1 ~~ V1
V2 ~~ V2
V3 ~~ V3
V4 ~~ V4
V5 ~~ V5
V6 ~~ V6
V7 ~~ V7
V8 ~~ V8
V9 ~~ V9
# Variances for latent variables
Fluid~~1*Fluid
Verbal~~1*Verbal
Visuospatial~~1*Visuospatial
```

Fluid Intelligence Predicts Verbal/Visuospatial Correlated Model:

```
gfpredictsc <- ' # Latent variables</pre>
Fluid =~ V1 + V2 + V3
Verbal = \sim V4 + V5 + V6
Visuospatial =~ V7 + V8 + V9
# Correlated Latent variables
Verbal ~~ Visuospatial
# Regressions
Verbal + Visuospatial ~ Fluid
# Residuals for manifest variables
V1 ~~ V1
V2 ~~ V2
V3 ~~ V3
V4 ~~ V4
V5 ~~ V5
V6 ~~ V6
V7 ~~ V7
V8 ~~ V8
V9 ~~ V9
# Variances for latent variables
Fluid~~1*Fluid
Verbal~~1*Verbal
Visuospatial~~1*Visuospatial
```

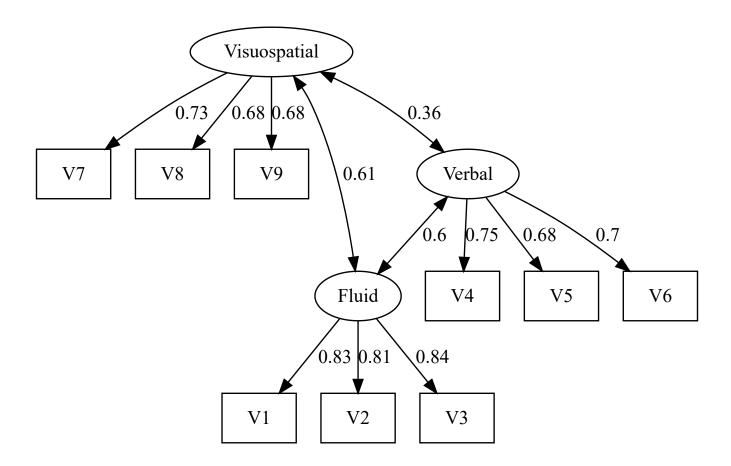
Run the CFA measurement model, summarize the parameter

estimates, and plot

```
## lavaan 0.6-19 ended normally after 23 iterations
##
##
     Estimator
                                                         ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                         21
##
##
     Number of observations
##
                                                        250
##
## Model Test User Model:
##
     Test statistic
                                                     31.927
##
     Degrees of freedom
                                                         24
##
##
     P-value (Chi-square)
                                                      0.129
## Model Test Baseline Model:
##
     Test statistic
                                                   876,448
##
     Degrees of freedom
                                                         36
     P-value
##
                                                      0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                      0.991
     Tucker-Lewis Index (TLI)
                                                      0.986
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                 -9523.464
     Loglikelihood unrestricted model (H1)
##
                                                 -9507.500
##
     Akaike (AIC)
                                                 19088.927
##
     Bayesian (BIC)
                                                 19162.878
##
     Sample-size adjusted Bayesian (SABIC)
##
                                                 19096.306
##
## Root Mean Square Error of Approximation:
##
                                                      0.036
##
     RMSEA
     90 Percent confidence interval - lower
                                                      0.000
##
     90 Percent confidence interval - upper
                                                      0.067
```

```
P-value H_0: RMSEA <= 0.050
                                                     0.738
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                     0.006
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                     0.032
##
## Parameter Estimates:
##
##
     Standard errors
                                                  Standard
     Information
                                                  Expected
     Information saturated (h1) model
                                                Structured
##
   Latent Variables:
                      Estimate Std.Err z-value P(>|z|)
##
                                                             Std.lv Std.all
##
     Fluid =~
       ٧1
                                   1.007
                                           15.333
                                                              15.442
                                                                        0.832
##
                        15.442
                                                     0.000
##
       V2
                        16.124
                                   1.088
                                           14.824
                                                     0.000
                                                              16.124
                                                                        0.812
       V3
##
                        16.311
                                   1.041
                                          15.664
                                                              16.311
                                                                        0.844
                                                     0.000
     Verbal =~
##
##
       ٧4
                        16.213
                                   1.358
                                           11.943
                                                     0.000
                                                              16.213
                                                                        0.754
##
       V5
                        14.416
                                  1.351
                                           10.669
                                                     0.000
                                                              14.416
                                                                        0.682
##
       ۷6
                        13.854
                                   1.268
                                           10.924
                                                              13.854
                                                                        0.696
                                                     0.000
##
     Visuospatial =~
       V7
                                                              15.075
##
                        15.075
                                   1.317
                                           11.450
                                                     0.000
                                                                        0.734
##
       ٧8
                        14.152
                                  1.342
                                          10.546
                                                     0.000
                                                              14.152
                                                                        0.681
##
       ۷9
                        13.294
                                   1.266
                                          10.500
                                                     0.000
                                                              13.294
                                                                        0.679
##
## Covariances:
##
                      Estimate Std.Err z-value P(>|z|)
                                                             Std.lv Std.all
     Fluid ~~
##
##
      Verbal
                         0.597
                                   0.057
                                           10.563
                                                     0.000
                                                               0.597
                                                                        0.597
##
       Visuospatial
                         0.610
                                   0.057
                                           10.795
                                                     0.000
                                                               0.610
                                                                        0.610
##
     Verbal ~~
       Visuospatial
                         0.358
                                   0.077
                                            4.656
                                                     0.000
                                                               0.358
                                                                        0.358
##
##
## Variances:
                      Estimate Std.Err z-value P(>|z|)
##
                                                             Std.lv Std.all
                       106.192
                                 14.060
                                            7.553
                                                     0.000 106.192
                                                                        0.308
##
      .V1
```

```
##
      .V2
                       133.971
                                 16.609
                                            8.066
                                                     0.000 133.971
                                                                       0.340
      .V3
                       107.237
                                 14.940
                                                     0.000 107.237
                                                                       0.287
##
                                            7.178
                                 29.393
                                                            199.869
                                                                       0.432
      .V4
                                                     0.000
##
                       199.869
                                            6.800
      .V5
                                 28.891
                                                            239.473
                                                                       0.535
                       239.473
                                            8.289
                                                     0.000
      .V6
                       204.332
                                 25.431
                                                     0.000
                                                            204.332
                                                                       0.516
##
                                            8.035
##
      .V7
                       194.623
                                 27.530
                                            7.070
                                                     0.000
                                                            194.623
                                                                       0.461
      .V8
                                 28.431
                                                                       0.536
                       231.052
                                            8.127
                                                            231.052
                                                     0.000
##
      .V9
                       206.917
                                 25.315
                                                            206.917
                                                                       0.539
##
                                            8.174
                                                     0.000
       Fluid
                         1.000
                                                                       1.000
##
                                                              1.000
##
       Verbal
                         1.000
                                                              1.000
                                                                       1.000
       Visuospatial
                                                                       1.000
##
                         1.000
                                                              1.000
```



Run the SEM model(s), summarize the parameter estimates, and

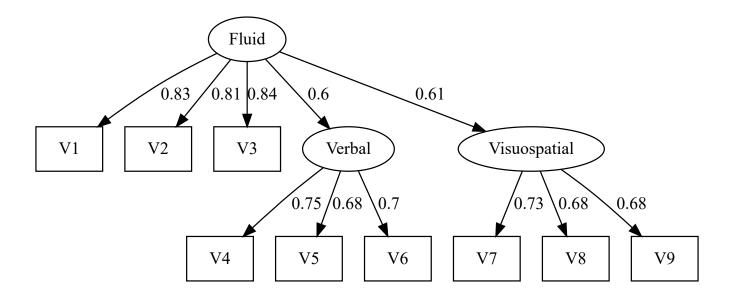
plot

```
## lavaan 0.6-19 ended normally after 21 iterations
##
##
     Estimator
                                                         ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                         20
##
##
     Number of observations
##
                                                        250
##
## Model Test User Model:
##
     Test statistic
##
                                                    31.937
     Degrees of freedom
                                                         25
##
##
     P-value (Chi-square)
                                                     0.160
## Model Test Baseline Model:
##
     Test statistic
                                                   876,448
##
     Degrees of freedom
                                                         36
     P-value
##
                                                     0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                     0.992
     Tucker-Lewis Index (TLI)
                                                     0.988
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                 -9523.469
     Loglikelihood unrestricted model (H1)
##
                                                 -9507.500
##
     Akaike (AIC)
                                                 19086.938
##
     Bayesian (BIC)
##
                                                 19157.367
     Sample-size adjusted Bayesian (SABIC)
##
                                                 19093.965
##
## Root Mean Square Error of Approximation:
##
                                                     0.033
##
     RMSEA
     90 Percent confidence interval - lower
                                                     0.000
##
     90 Percent confidence interval - upper
                                                     0.064
```

```
P-value H_0: RMSEA <= 0.050
                                                      0.787
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                      0.004
##
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                      0.032
##
## Parameter Estimates:
##
##
     Standard errors
                                                   Standard
     Information
                                                   Expected
     Information saturated (h1) model
                                                 Structured
##
##
   Latent Variables:
                      Estimate Std.Err z-value P(>|z|)
##
                                                              Std.lv Std.all
##
     Fluid =~
       ٧1
                                   1.007
                                           15.329
                                                              15.440
                                                                         0.832
##
                         15.440
                                                      0.000
##
       V2
                         16.127
                                   1.088
                                           14.828
                                                      0.000
                                                              16.127
                                                                         0.813
       V3
##
                         16.314
                                   1.041
                                                              16.314
                                                                         0.844
                                           15.669
                                                      0.000
     Verbal =~
##
##
       ٧4
                         13.006
                                   1.220
                                           10.660
                                                      0.000
                                                              16.206
                                                                         0.753
##
       V5
                         11.572
                                   1.176
                                            9.841
                                                      0.000
                                                              14.420
                                                                         0.682
##
       ۷6
                         11.120
                                   1.109
                                                                         0.696
                                           10.028
                                                      0.000
                                                              13.857
##
     Visuospatial =~
       V7
##
                         11.960
                                   1.176
                                           10.169
                                                      0.000
                                                              15.085
                                                                         0.734
##
       ٧8
                         11.213
                                   1.168
                                            9.602
                                                      0.000
                                                              14.143
                                                                         0.681
##
       ۷9
                         10.539
                                   1.101
                                            9.573
                                                      0.000
                                                              13.293
                                                                         0.679
##
## Regressions:
##
                       Estimate Std.Err z-value P(>|z|)
                                                              Std.lv Std.all
##
     Verbal ∼
##
       Fluid
                          0.743
                                   0.109
                                            6.828
                                                      0.000
                                                               0.597
                                                                         0.597
##
     Visuospatial ~
##
       Fluid
                          0.769
                                   0.113
                                            6.810
                                                      0.000
                                                               0.609
                                                                         0.609
##
## Variances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                              Std.lv Std.all
                                  14.063
                                                                         0.308
##
      .V1
                       106.272
                                            7.557
                                                      0.000
                                                             106.272
      .V2
                                  16.606
                                                                         0.340
##
                       133.869
                                            8.061
                                                      0.000 133.869
```

##	.V3	107.113	14.934	7.172	0.000	107.113	0.287
##	.V4	200.086	29.394	6.807	0.000	200.086	0.432
##	.V5	239.352	28.889	8.285	0.000	239.352	0.535
##	. V6	204.260	25.431	8.032	0.000	204.260	0.515
##	.V7	194.341	27.531	7.059	0.000	194.341	0.461
##	.V8	231.300	28.435	8.134	0.000	231.300	0.536
##	.V9	206.961	25.316	8.175	0.000	206.961	0.539
##	Fluid	1.000				1.000	1.000
##	.Verbal	1.000				0.644	0.644
##	.Visuospatial	1.000				0.629	0.629

```
lavaanPlot(semfit,
    coefs = TRUE,
    stand = TRUE,
    covs = TRUE)
```

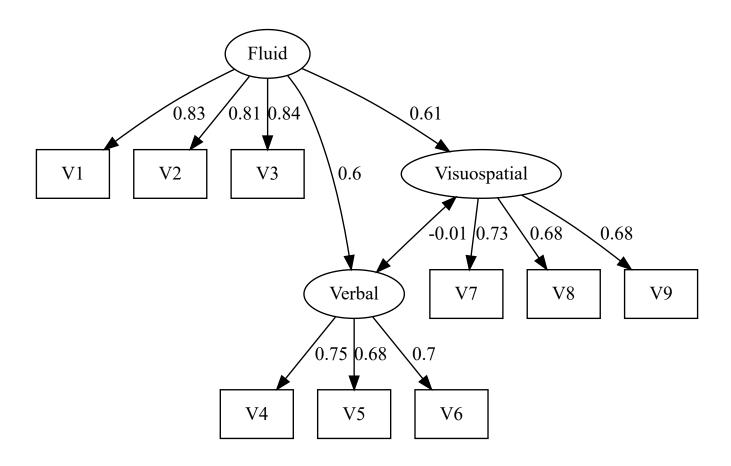


```
## lavaan 0.6-19 ended normally after 21 iterations
##
##
     Estimator
                                                         ML
     Optimization method
                                                    NLMINB
##
     Number of model parameters
                                                         21
##
##
##
     Number of observations
                                                        250
##
## Model Test User Model:
##
     Test statistic
                                                     31.927
##
     Degrees of freedom
                                                         24
##
##
     P-value (Chi-square)
                                                      0.129
## Model Test Baseline Model:
##
     Test statistic
                                                    876,448
##
     Degrees of freedom
                                                         36
     P-value
##
                                                      0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                      0.991
     Tucker-Lewis Index (TLI)
                                                      0.986
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (H0)
##
                                                  -9523.464
     Loglikelihood unrestricted model (H1)
##
                                                  -9507.500
##
     Akaike (AIC)
                                                  19088.927
##
     Bayesian (BIC)
                                                 19162.878
##
     Sample-size adjusted Bayesian (SABIC)
##
                                                 19096.306
##
## Root Mean Square Error of Approximation:
##
                                                      0.036
##
     RMSEA
     90 Percent confidence interval - lower
                                                      0.000
##
     90 Percent confidence interval - upper
                                                      0.067
```

```
P-value H_0: RMSEA <= 0.050
                                                     0.738
     P-value H_0: RMSEA \Rightarrow= 0.080
                                                     0.006
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                     0.032
##
## Parameter Estimates:
##
##
     Standard errors
                                                  Standard
     Information
                                                  Expected
     Information saturated (h1) model
                                                Structured
##
## Latent Variables:
                      Estimate Std.Err z-value P(>|z|)
##
                                                            Std.lv Std.all
##
     Fluid =~
       ٧1
                                  1.007
                                           15.333
                                                             15.442
                                                                        0.832
##
                        15.442
                                                     0.000
##
       V2
                        16.124
                                  1.088
                                           14.824
                                                     0.000
                                                             16.124
                                                                        0.812
       V3
##
                        16.311
                                  1.041
                                          15.664
                                                             16.311
                                                                        0.844
                                                     0.000
     Verbal =~
##
##
       ٧4
                        13.004
                                  1.222
                                           10.642
                                                     0.000
                                                             16.213
                                                                        0.754
##
       V5
                        11.562
                                  1.177
                                            9.822
                                                     0.000
                                                             14.416
                                                                        0.682
##
       ۷6
                        11.112
                                  1.110
                                           10.009
                                                             13.854
                                                                        0.696
                                                     0.000
##
     Visuospatial =~
       V7
                                  1.178
                                                             15.075
##
                        11.945
                                           10.144
                                                     0.000
                                                                        0.734
       ٧8
##
                        11.213
                                  1.169
                                            9.590
                                                     0.000
                                                             14.152
                                                                        0.681
##
       V9
                        10.534
                                  1.102
                                            9.557
                                                     0.000
                                                             13.294
                                                                        0.679
##
## Regressions:
##
                      Estimate Std.Err z-value P(>|z|)
                                                             Std.lv Std.all
     Verbal ∼
##
       Fluid
                         0.745
                                  0.110
                                            6.795
                                                     0.000
                                                              0.597
                                                                        0.597
##
     Visuospatial ~
##
       Fluid
                         0.770
                                   0.114
                                            6.777
                                                     0.000
                                                              0.610
                                                                        0.610
##
## Covariances:
##
                      Estimate Std.Err z-value P(>|z|)
                                                             Std.lv Std.all
    .Verbal ~~
##
      .Visuospatial
                        -0.011
                                  0.102 -0.104
                                                     0.918
                                                             -0.011 -0.011
```

```
##
## Variances:
                      Estimate Std.Err z-value P(>|z|)
                                                             Std.lv Std.all
##
                                            7.553
                                 14.060
                                                     0.000
                                                            106.192
                                                                        0.308
##
      .V1
                       106.192
      .V2
                                 16.609
                                            8.066
                                                     0.000 133.971
                                                                       0.340
##
                       133.971
##
      .V3
                       107.237
                                 14.940
                                            7.178
                                                     0.000
                                                            107.237
                                                                       0.287
      .V4
                       199.868
                                 29.393
                                            6.800
                                                     0.000
                                                            199.868
                                                                       0.432
##
      .V5
                                 28.891
                                                                       0.535
                       239.473
                                            8.289
                                                     0.000
                                                            239.473
##
                                 25.431
                                                            204.331
                                                                       0.516
      .V6
                       204.331
                                            8.035
                                                     0.000
##
                       194.623
                                 27.530
                                                     0.000
##
      .V7
                                            7.070
                                                            194.623
                                                                       0.461
                                                                       0.536
                                 28.431
##
      .V8
                       231.052
                                            8.127
                                                     0.000
                                                            231.052
      .V9
                                                            206.917
                                                                       0.539
##
                       206.917
                                 25.315
                                            8.174
                                                     0.000
##
       Fluid
                         1.000
                                                              1.000
                                                                       1.000
                                                              0.643
                                                                       0.643
##
      .Verbal
                         1.000
                                                              0.628
      .Visuospatial
                                                                       0.628
##
                         1.000
```

```
lavaanPlot(semfitc,
    coefs = TRUE,
    stand = TRUE,
    covs = TRUE)
```



Direct Model Fit Comparisons (Chi-square Difference Test)

Can compare fit of our 2-factor models because they are nested (same items) AND one has fewer degrees of freedom anova(semfit, semfitc)

```
##
## Chi-Squared Difference Test
##
## Df AIC BIC Chisq Chisq diff RMSEA Df diff Pr(>Chisq)
## semfitc 24 19089 19163 31.927
## semfit 25 19087 19157 31.937 0.010397 0 1 0.9188
```