visualizemi: Visualization, Effect Size, and Replication of Measurement
Invariance for Registered Reports

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Author Note

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11 Abstract

Latent variable modeling as a lens for psychometric theory is a popular tool for social 12 scientists to examine measurement of constructs (Beaujean, 2014). Journals such as 13 Assessment regularly publish articles supporting measures of latent constructs wherein a 14 measurement model is established. Confirmatory factor analysis can be used to investigate 15 the replicability and generalizability of the measurement model in new samples, while 16 multi-group confirmatory factor analysis is used to examine the measurement model across 17 groups within samples (Brown, 2015). With the rise of the replication crisis and 18 "psychology's renaissance" (Nelson et al., 2018), interest in divergence in measurement has 19 increased, often focused on small parameter differences within the latent model. This 20 manuscript presents visualizemi, an R package that provides functionality to calculate multigroup models, partial invariance, visualizations for (non)-invariance, effect sizes for models and parameters, and potential replication rates compared to random models. Readers will learn how to interpret the impact and size of the proposed non-invariance in 24 models with a focus on potential replication and how to plan for registered reports.

Keywords: multigroup confirmatory factor analysis, measurement invariance, visualization, effect size

# visualizemi: Visualization, Effect Size, and Replication of Measurement Invariance for Registered Reports

Psychological assessments play a critical role in our ability to measure and analyze 30 constructs to support theories and experimental hypotheses. Defining and creating 31 assessments to validly and reliability measure constructs is often difficult because 32 phenomenon, such as anxiety, are often not directly observable. Instead, we use surveys 33 and questionnaires to indirectly assess the underlying construct (DeVellis & Thorpe, 2022). 34 Latent variable modeling (i.e., structural equation modeling) is a popular tool for the validation of developed survey instruments to verify scale dimensionality, structure, and model fit. A simple search for scale development reveals thousands of articles in psychology that examine new and previously published work, thus, illustrating the interest in both measurement and the use of validation techniques. Unfortunately, except in specialty journals, much of the validity evidence and/or development for measures used in empirical studies is not reported within the journal article (Barry et al., 2014; Weidman et al., 2017). Without this information, it is difficult to interpret individual study conclusions, as validity information allows for judgment of usefulness of the measured values (Flake & Fried, 2020). 43 Further, the current focus on replication (Makel et al., 2012; Makel & Plucker, 2014; Zwaan et al., 2018), reproducibility (Nelson et al., 2018), and the credibility of our results (Vazire et al., 2022) has demonstrated questionable measurement practices - decisions that 46 researchers make like survey selection and scoring that impact the results of the study 47 (Flake & Fried, 2020). Transparent reporting of the use and creation of scales can improve both interpretation and reproducibility when using surveys developed to measure latent constructs (Shadish et al., 2001).

A secondary concern for developed measures is the potential for differential responding and assessment within target populations. For example, Trent et al. (2013) examined for potential variability in the Revised Child Anxiety and Depression Scale in

White and Black youths (Chorpita et al., 2000). They found that the scale mostly

functioned the same for both White and Black individuals but differences in averages on

individual items could potentially affect the scoring and interpretation of the scale results.

This comparison of sub-populations is the test of measurement invariance (Meredith,

1993). Invariance or equivalence implies that the scale operates in the same fashion for

each sub-group, and thus, differences in the final latent variable scores can interpreted as

differences in populations. Non-invariance suggests that individuals respond or interpret

items differently, and thus, differences in scores may represent different scores on the latent

variable in the population or differences in measurement. Non-invariant measurement may

lead to misleading results when making group comparisons, and assessing invariance has

become a popular technique in scale development (Van De Schoot et al., 2015).

Measurement invariance has been explored and implemented for the last fifty years 65 (Jöreskog, 1971; Sörbom, 1978) and implemented in the most popular structural equation 66 modeling programs (Boker et al., 2011; Jöreskog & Sörbom, 2001; Rosseel, 2012). Byrne et 67 al. (1989) extended the ideas of multi-group testing by suggesting partial invariance 68 (followed by Meredith, 1993). Partial invariance occurs when non-invariance is found but 69 can be attributed to only a few parameter estimate differences between groups (i.e., items 1 70 and 2 have different factor loadings but all others are the same). This testing provided an 71 advantage to understand where the potential non-invariance may occur for further study 72 and interpretation guidelines. As the field pushes back against favoring cutoff criteria and rules of thumb (Marsh et al., 2004; Putnick & Bornstein, 2016), an effect size measure for translating "how much" non-invariance was developed  $d_{MACS}$  (Nye & Drasgow, 2011). This effect size examines the differences in observed variables between the two groups for both the factor loading and the item intercept; thus, any differences in either or both will increase the effect size for non-invariance (Stark et al., 2006).

With  $d_{MACS}$  and measurement invariance testing, researchers can begin to quantify

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how and where their construct measurement may vary between groups. Yet, given the large number of studies that show non-invariance, it is clear that equivalence can be hard to 81 meet. It is difficult to know if non-invariance occurs because of random sampling error, 82 true population differences, or differences in replication and reproducibility of the construct 83 in a new sample. The field of psychology is increasingly interested in pre-registration (i.e., registering plans for a study before data collection, Nosek et al., 2018) and the promotion 85 of transparency in study design, implementation, and analysis (Mayo-Wilson et al., 2021), in addition to supporting replication studies (Zwaan et al., 2018). Registered (replication) reports provide an advantageous avenue for the pre-registration of measurement tests, as they allow a researcher the ability to have their study accepted in principle, regardless of the results of a test of construct validity, reliability, or measurement invariance (Hobson, 2019; Nosek & Lakens, 2014). However, there are few tools that can provide effect size measures for models, individual parameters, or visualization for researchers to plan for future studies.  $d_{MACS}$  provides the opportunity to begin to think about the smallest effect size of interest or the smallest meaningful effect size for measurement invariance and replication (Anvari & Lakens, 2021; i.e., two studies with overlapping confidence intervals 95 "replicate," even if the test of measurement invariance does not, Lakens, 2017). As mentioned,  $d_{MACS}$  has only really been explored for a combined intercept and loadings, and while useful, does not necessarily allow a researcher to pinpoint specific issues within 98 an observed variable. 99

Therefore, purpose of this manuscript is describe an R package, visualizemi, that provides functionality to calculate multi-group confirmatory factor analysis, partial invariance tests, visualizations of the size of non-invariance, and potential effect sizes for overall models and individual parameters. No known visualization techniques have been proposed for measurement invariance. By creating panel visualizations, we can supplement a researchers ability to judge the strength of the non-invariance differences and effect size for each item. The proposed effect sizes demonstrate the likelihood of replication with a

similar sample as compared to a randomly assigned group model, thus, illustrating what 107 type of measurement one might expect to find, and how different that is from random 108 chance. Within this technique, the individual parameter effect sizes can calculated: both 109 the group differences within a model as compared to random and the likelihood of a 110 parameter replication compared to random groups. Coupled with other indicators (i.e., fit 111 indices differences,  $d_{MACS}$ ), we can move toward a better understanding of how much 112 measurement non-invariance is meaningful. This tutorial and package will help researchers 113 plan future studies and aid in the ability to estimate a smallest effect of interest for 114 measurement invariance studies, rather than relying on fit indices and rules of thumb alone. 115

By the end of this tutorial manuscript, readers will:

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- 1. Learn how to use *visualizemi* to analyze multi-group confirmatory factor analysis,

  examine partial invariance, and create visualizations of parameters.
- 2. Learn how to estimate the potential replication of multi-group models and their parameters using bootstrapping compared to a random group model.
- 3. Be able to calculate and interpret effect sizes for model and parameter replication, as well as parameter group differences.
  - 4. Understand the impact of measurement variability on replication and generalizability.

The tutorial will start with simulated data based on known effect sizes using  $d_{MACS}$  and demonstrating the package functions for 1) running the multigroup analysis, 2) running a partial invariance analysis, 3) plotting the partial invariance, 4) estimating replication and effect sizes at the model level, and 5) estimating replication and effect sizes at the parameter level. Last, data from Aiena et al. (2014) examining the measurement invariance of the RS-14 (Wagnild, 2009) will be used to demonstrate the application of the package on real data. The *visualizemi* package vignette includes an additional tutorial walk through.

131 Method

# Design and Analysis

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Data was simulated using the simulateData function in the R package lavaan133 (Rosseel, 2012) assuming multivariate normality using a  $\mu$  of 0 and  $\sigma$  of 1 for the data. 134 This function allows you to write lavaan syntax for your model with estimated values to 135 generate data for observed variables (see supplemental for examples). The data included 136 two groups of individuals ("Group 1", "Group 2") for a multi-group confirmatory factor analysis ( $n_{group} = 250, N = 500$ ). The latent variables were assumed to be continuous 138 normal (the package functions do not require this assumption). The model consisted of five 139 observed items predicted by one latent variable (lv = q1 + q2 + q3 + q4 + q5); however, the demonstration in this manuscript extends to multiple latent variables and 141 other combinations of observed variables. Each item was assumed to be related to the 142 latent variable with loadings approximately equal to .40 to .80, except when cases of 143 non-invariance on the loadings was simulated.

The Brown (2015) steps of testing measurement invariance are demonstrated in this manuscript for illustration purposes, but in line with Stark et al. (2006) suggestions, the 146 visualizations show the impact of loadings and intercepts together. A convenience function 147 mgcfa is used for these steps or other measurement invariance test orders and 148 combinations. Fit indices for the steps for multi-group models are presented in the 149 appendix for comparison of cutoff rules of thumb (Cheung & Rensvold, 2002) to effect sizes 150 and visualizations presented in this manuscript. Fit indices include Akaike Information 151 Criterion (AIC, Akaike, 1998), Bayesian Information Criterion (BIC, Schwarz, 1978), 152 Comparative Fit Index (CFI, Bentler, 1990), Tucker Lewis Index (TLI, Tucker & Lewis, 153 1973), root mean squared error of approximation RMSEA (Steiger, 1990), and 154 standardized root mean square residual (SRMR, Bentler, 1995). 155

The data was then simulated to represent invariance across all model steps, small,

medium, and large invariance using  $d_{MACS}$  estimated sizes from Nye et al. (2019). While 157  $d_{MACS}$  is used primarily for an effect size of the (non)-invariance for intercepts and 158 loadings together, a similar approach was taken for the estimation of small, medium, and 159 large effects on the residuals. The effect size is presented for all models, calculated from the 160 dmacs package (Dueber, 2023; Nye & Drasgow, 2011). Only one item in each model was 161 manipulated from the invariant model to create the non-invariant models. Given the data 162 was simulated with a z-score scaling, the loading values were simulated at .30 points apart 163 (given  $d_{MACS}$  suggestions of .2, .4, .7), the intercepts at .25 points apart, and the residuals 164 at .25 points apart. To plan a simulation for your own study, these values can be used to 165 simulate small, medium, and large non-invariance effects by first converting data into 166 z-score. 167

# Package Code Examples

The complete code for this manuscript can be found at https://osf.io/wev5f/. This tutorial was registered at https://osf.io/vwf4d, and the example provided at the end of the manuscript was added after that registration. The R package and replication/effect sizes was added after the original manuscript submission.

### 173 Multi-group CFA Caculation

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First, we would create our model code in *lavaan* syntax (Rosseel, 2012). The 1v
latent variable predicts the five measured variables, which are present as columns in our
df.invariant data set. The package does generally require raw data for bootstrapping
purposes, and an example of how to simulate data from models and covariance/correlations
tables sometimes provided in manuscripts (rather than the raw data) is provided in the
supplemental documentation.

lavaan automatically sets the mean (i.e., the intercept) for latent variables to zero.

If we wish to visualize the impact of the changes in parameter estimates across groups on
the latent means, we need to allow the latent mean estimation with 1v ~ 1. However,

adding this estimation into our model will create a non-identified model. To solve this 183 problem, you can set one of the intercepts of another variable to a value to scale the model. 184 Here we will set the scale of the model by using q1 ~ 0\*1, thus, scaling the expected 185 means to zero. With simulation, this step is easy to know which variable to pick - we set 186 the intercept on the variable we know did not show differences. In real data, you may wish 187 to run the model steps without setting this option, examine the results of a configural or 188 separate models, and then add the option for the values most similar. Additionally, you 189 could complete partial invariance steps to determine which value appears most consistent 190 to fix the estimate. 191

```
# create lavaan model
model.overall <- "
# overall one-factor model
lv =~ q1 + q2 + q3 + q4 + q5
# set the intercept (mean) of q1 to zero
q1 ~ 0*1
# allow the lv intercept to be freely estimated
lv ~ 1"
# look at the data
head(df.invariant)</pre>
```

```
##
                q1
                             q2
                                          q3
                                                     q4
                                                                 q5
                                                                      group
192
   ## 1 -0.8903542 -0.81707530 0.06137292 -1.3236407 -1.7916418 Group 1
193
         1.1054521 -0.03540948 -0.81299606 1.0028340 -0.1909127 Group 1
194
         1.4555852
                    1.54083484
                                 1.59084213 -0.3345967 -0.6865496 Group 1
195
   ## 4 -1.8745187 -1.27880245 -2.53565792 -1.0024193 -1.6253249 Group 1
196
   ## 5 -0.4449517 -0.17782974 1.05507079 -1.2615705 1.7536428 Group 1
197
         0.2278813
                    0.71348845
                                1.63251893 0.6449847 -1.0055700 Group 1
198
```

The mgcfa function is designed to flexibly allow you to leverage lavaan's package functions to calculate multiple measurement steps at once. You would include:

- 1) the model syntax in the model argument
- 202 2) the dataframe in the data argument of our function
- 203 3) the name of the grouping variable in quotes for group
- 4) and the equality constraints you would like to impose in order in group.equal
- 5) ... any other *lavaan* arguments you would like to use such as meanstructure or estimator.

Note: you can also use sample.cov, sample.mean, sample.nobs in this step for
estimation of multi-group models, but simulated dataframes are needed for bootstrapping
replication estimates.

```
# run our mgcfa function to run all models

results.invariant <-
    # name of the saved model syntax

mgcfa(model = model.overall,
    # name of the dataframe
    data = df.invariant,
    # name of the grouping variable
    group = "group",
    # equality constraints to impose in order
    group.equal = c("loadings", "intercepts", "residuals"),
    # other options to send to lavaan cfa function
    meanstructure = T)

# what is saved for you
names(results.invariant)</pre>
```

```
## [1] "model_coef" "model_fit" "model_overall"
## [4] "group_models" "model_configural" "invariance_models"
```

The following output is saved:

1) model\_coef: The parameter estimates for each model with the model step included in a model column. This set of coefficients can be used for other functions. This dataframe is created with broom's tidy() function if you wish to recreate this table without running the mgcfa() function (Robinson et al., 2023).

```
results.invariant$model_coef[1:10 , ]
```

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```
## # A tibble: 10 x 13
217
                                                                         std.lv std.all std.nox
   ##
                           estimate std.error statistic
                                                              p.value
          term
                    op
218
   ##
          <chr>
                    <chr>
                               <dbl>
                                          <dbl>
                                                      <dbl>
                                                                 <dbl>
                                                                          <dbl>
                                                                                   <dbl>
                                                                                            <dbl>
219
        1 "lv =~ ~ =~
   ##
                              1
                                         0
                                                    NA
                                                            NA
                                                                         0.803
                                                                                  0.616
                                                                                           0.616
220
   ##
        2 "lv =~ ~ =~
                             0.655
                                         0.0880
                                                     7.44
                                                             9.77e-14
                                                                         0.526
                                                                                  0.493
                                                                                           0.493
221
        3 "lv =~ ~ =~
                             0.640
                                         0.0895
                                                     7.15
                                                             8.83e-13
                                                                         0.514
                                                                                  0.463
                                                                                           0.463
   ##
222
        4 "lv =~ ~ =~
                             0.277
                                         0.0749
                                                     3.69
                                                             2.24e- 4
                                                                         0.222
                                                                                  0.209
                                                                                           0.209
   ##
223
        5 "lv =~ ~ =~
                             0.955
                                         0.117
                                                     8.13
                                                             4.44e-16
                                                                         0.766
                                                                                  0.656
                                                                                           0.656
   ##
224
        6 "q1 ~1 " ~1
                             0
                                         0
                                                                         0
                                                                                  0
                                                                                           0
   ##
                                                    NA
                                                            NA
225
        7 "lv ~1 " ~1
                            -0.0305
                                                    -0.524
   ##
                                         0.0582
                                                             6.00e- 1 -0.0380 -0.0380 -0.0380
226
   ##
        8 "q1 ~~ ~ ~~
                              1.05
                                         0.0995
                                                    10.6
                                                             0
                                                                         1.05
                                                                                  0.620
                                                                                           0.620
227
        9 "q2 ~~ ~ ~~
                             0.860
                                         0.0653
                                                    13.2
                                                             0
                                                                         0.860
                                                                                  0.757
                                                                                           0.757
   ##
228
   ## 10 "q3 ~~ ~ ~~
                             0.966
                                         0.0711
                                                    13.6
                                                             0
                                                                         0.966
                                                                                  0.785
                                                                                           0.785
   ## # i 4 more variables: model <chr>, block <int>, group <int>, label <chr>
230
```

2) model\_fit: The model fit indices from fitmeasures() to review for overall model fit and invariance judgments. The name of the model is included in a model column.

#### head(results.invariant\$model\_fit)

```
## # A tibble: 6 x 18
233
   ##
         agfi
                 AIC
                       BIC
                                   chisq
                                          npar
                                                 rmsea rmsea.conf.high
                                                                                    tli
                              cfi
                                                                            srmr
234
        <dbl> <dbl> <dbl> <dbl> <
                                   <dbl> <dbl>
                                                 <dbl>
                                                                   <dbl>
                                                                           <dbl> <dbl>
   ##
235
   ## 1 0.998 7516. 7580. 1
                                   0.650
                                             15 0
                                                                         0.00616 1.04
                                                                 0
236
   ## 2 0.948 3766. 3819. 0.976
                                   7.79
                                             15 0.0473
                                                                         0.0312
                                                                                 0.953
                                                                 0.108
237
   ## 3 0.974 3768. 3820. 1
                                                                 0.0831 0.0210
                                   4.48
                                             15 0
                                                                                 1.01
238
   ## 4 0.961 7533. 7660. 0.991 12.3
                                             30 0.0301
                                                                 0.0785 0.0261
                                                                                 0.982
239
   ## 5 0.965 7528. 7638. 0.994 15.4
                                             26 0.0200
                                                                 0.0660 0.0330
                                                                                 0.992
   ## 6 0.969 7522. 7615. 1
                                             22 0
                                  17.3
                                                                 0.0542 0.0352
                                                                                 1.00
   ## # i 8 more variables: converged <lgl>, estimator <chr>, ngroups <int>,
          missing method <chr>, nobs <int>, norig <int>, nexcluded <int>, model <chr>
   ## #
```

- 244 3) model\_overall: A saved lavaan fitted model of all groups together without any
  245 equality constraints or grouping variables. These objects can be used with any
  246 function that normally takes a saved model: parameterEstimates(),
  247 modificationIndices(), semPlot::semPaths(), and so on (Epskamp, 2022).
- 4) group\_models: A list of saved fitted models for each group separately.
- 5) model\_configural: A saved fitted model for the configural model that nests together each group into one model with no other constraints.
- of invariance\_models: A list of saved fitted models that consecutively adds group.equal constraints.

#### Visualization of Invariance

### 254 Package Function

- The results from the model coef table can then be used directly in plot mi().
- The plot outputs will be described below. First, here are the arguments for the function:

1) data\_coef: A tidy dataframe of the parameter estimates from the models. This

function assumes you have used broom::tidy() on the saved model from lavaan and

added a column called "model" with the name of the model step (Robinson et al.,

2023). This function will only run for models that have used the grouping function

(i.e., configural, metric, scalar, and strict or other combinations/steps you wish to

examine).

- 263 2) model\_step: Which model do you want to plot? You should match this name to the one you want to extract from your model column in the data coef.
- 3) item\_name: Which observed variable from your model syntax do you want to plot?

  Please list this variable name exactly how it appears in the model.
- 4) x\_limits: What do you want the x-axis limits to be for your invariance plot? The
  default option is to assume the latent variable is standardized, and therefore, -1 to 1
  is recommended. Use only two numbers, a lower and upper limit. This value also
  constrains the latent mean diagram to help zoom in on group differences because the
  scale of latent means is usually centered over zero. You can use this parameter to
  zoom out to a more traditional histogram using c(-2, 2).
- 5) y\_limits: What do you want the y-axis limits to be for your invariance plot? Given
  that the latent variable is used to predict the observed values in the data, you could
  use the minimum and maximum values found in the data. If that range is large,
  consider reducing this value to be able to visualize the results (i.e., otherwise it may
  be too zoomed out to judge group differences). Use only two numbers, a lower and
  upper limit.
- 6) conf.level: What confidence limit do you want to plot? Use 1  $\alpha$ .
- 7) model\_results: In this argument, include the saved *lavaan* output for the model listed in the model\_step argument.
- 8) lv\_name: Include the name of the latent variable, exactly how it is listed in your

  lavaan syntax. You should plot the latent variable that the item name is linked to. If

you have items that load onto multiple latent variables, you will need to make multiple plots.

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9) plot\_groups: If you include more than two groups in a multi-group model, the automatic assumption is that you want the first two groups for this visualization. If not, include the names of the groups here to plot.

```
invariant.plot <-</pre>
 plot_mi(
    # output from model_coef
    data_coef = results.invariant$model_coef,
    # which model do you want to plot
    model_step = "Configural",
    # name of observed item
    item_name = "q4",
    # latent variable limits to graph
    x_{limits} = c(-1,1),
    # Y min and max in data
    y_limits = c(min(df.invariant$q4), max(df.invariant$q4)),
    # what ci do you want
    conf.level = .95,
    # what model results do you want
    model_results = results.invariant$model_configural,
    # which latent variable do you want
    lv_name = "lv"
)
names(invariant.plot)
```

```
## [1] "complete" "intercept" "mean" "variance"
```

The output from this function are several *ggplot2* objects that can be edited or saved directly using *ggplot2* functionality (Wickham, 2016).

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- 1) complete: The output from this model can be found in Figure 1. On the left hand side, the item invariance is plotted, and on the right hand side, the latent mean distributions for the two groups are plotted. In the item invariance sub-plot, the visualization includes all three components traditionally seen in MGCFA testing steps: loadings, intercepts, and residuals. Each visualization element was designed to match the traditional visualization for that type of output. All parameter estimates are plotted on the unstandardized estimates and their confidence interval based on the standard error of the estimate. All plots are made with ggplot2 and complot (Wilke, 2020).
- 2) intercept: Only the left hand side of the complete plot designed to represent 301 intercepts and factor loadings. Factor loadings represent the slope of the regression 302 equation for the latent variable predicting the scores on the observed variable 303  $(\hat{Y} \sim b_0 + b_1 X + \epsilon)$ . The y-axis indicates the observed variable scores, and here, the 304 plot includes the entire range of the scale of the data for item four. The coefficient 305  $(b_1)$  for group 1 was 0.40, while the coefficient for group 2 was 0.21. The ribbon 306 bands around the plotted slopes indicate the confidence interval for that estimate. In 307 this plot, while the coefficients for each group are not literally equal, the overlapping 308 and parallel slope bands indicate they are not different practically.

The item intercepts  $(b_0)$  are plotted on the middle line where they would cross the y-axis at a latent variable score of zero. These are represented by a dot with a set of confidence error bars around the point. The intercept for group 1 was 0.07, while the coefficient for group 2 was 0.03. In this invariant depiction, the overlap in the intercepts is clear, indicating they are not different. You can use y\_limits to zoom in on the graph if these are too small to be distinguishable.

3) mean: The right hand side of the complete plot graphing the latent variable means and density from the data. The latent variable is shown on the x-axis using standardized values (i.e., z-scores) where -1 indicates one standard deviation below the mean for the latent variable, 0 indicates the mean for the latent variable and so on. The lines indicate the means of the latent variables from the simulated dataset. Group labels are represented in the figure caption on the bottom. Group 1 is usually the group that is alphabetically first in the data set or whichever group is the first that appears when using the levels() command.

4) variance: A split geom violin plot indicating the variance distribution of the plotted item. Residuals are trickier to plot, as they are the left over error when predicting the observed variables ε. It is tempting to plot this value as the confidence band around the slope, however, that defeats the purpose of understanding that the slopes are estimated separately from the residuals, and both have an associated variability around their parameter estimate. Therefore, residuals are represented in the inset picture at the bottom right of the item invariance plot. The black bars represent the estimated residual for each group (group 1: 0.91, group 2: 1.22). The distributions are plotted to represent the normal spread of values using the standard error of the residuals. The violin plot allows for direct comparison of those residuals and their potential distributions. Note that the placement has nothing to do with the x or y-axis and is designed to always show in the same location, regardless of size/value. The plots are included separately so they can be arranged in a different fashion if desired.

## Simulated Results

The  $d_{MACS}$  value for item 4 in the invariant model was 0.16, representing a nil or unimportant difference in this manuscript. It is important to note that while Nye et al. (2019) suggests specific sizes for small, medium, and large, each researcher should

determine for themselves what effects represent. Figure 2 displays the results from the 342 small ( $d_{MACS} = 0.27$ ) difference in loadings, while Figure 3 displays the results from the 343 medium ( $d_{MACS} = 0.53$ ) difference in loadings, and Figure 4 shows the large ( $d_{MACS} =$ 344 0.68) differences. When investigating the slope values, we can clearly see the change in the 345 loading for the second group (the only manipulated variable, although random data set 346 generation may also change intercepts and residuals slightly). At the medium effect size, we 347 see that the confidence bands do not overlap (at the edges), and at the large effect size, we 348 can see a clear separation of two lines. Note that the intercepts in this model are estimated as equal so the loading representation will not literally separate, but the steepness of the 350 lines is the indicator of the difference between the slopes. You can imagine these lines are 351 interpreted like a simple slopes analysis for interactions in regression (Cohen et al., 2003). 352 When simple slopes for interactions are plotted, if they are parallel, there is no interaction, and if they cross, then there is an interaction. Here, we can use this same logic. If they are 354 parallel, there is likely invariance (they are the same), and the further from parallel they 355 become, the larger the effect size for the differences between group loadings. 356

The latent means in Figure 4 do appear to show differences, albeit visually small. 357 The latent means diagram shows the impact of any group differences that aren't 358 constrained, and this image shows the configural model (as the metric model would force 359 them to be equal). In the simulated model, the *only* manipulated parameter is question 4's 360 loading. In real models, the differences may be larger due to other variation found in the 361 parameter estimates. Therefore, once you discover items you believe would make a model 362 "partially" invariant, you may wish to estimate that model and graph the item again using the partially invariant model to see only the effect of the non-invariant items. Additionally, consider that we set the scaling of the model to 0. The estimate for the ly mean in the large loading model was group 1: 0.00, and group 2: -0.06, which results in 0.06 difference in group means. The practical implications of this difference will depend on the research 367 and interpretations of the researcher. 368

For intercepts, the small (Figure 5), medium (Figure 6), and large (Figure 7)
depictions represent  $d_{MACS}$  values of 0.26, 0.47, and 0.70, respectively. Intercept differences
can be clearly seen represented by the spacing out of the intercept locations (and thus, the
overall line as well). While the changes in intercept do not appear to change the latent
means, the caveat to this simulation is that only item four was manipulated. An example is
provided below that demonstrates large changes in latent means.

Last, the effect of the residuals is plotted in small (Figure 8), medium (Figure 9), 375 and large (Figure 10) formats. While  $d_{MACS}$  values are not technically available for the 376 residuals, our models showed 0.19, 0.19, and 0.16, respectively. These differences in values are variable due to the random generation of data sets for each measurement invariance 378 manipulation. At first glance, the differences in the small chart may seem large, because the black lines are not touching, but notice that the distributions overlap, indicating a likely small difference. The medium and large differences better illustrate differences in 381 residuals across groups. Further, the impact of the residuals on the shape of the latent 382 mean distribution can also been seen (and unintentionally, in the first figures as well due to 383 random variation). The impact is due to the standard error of the residuals, as smaller 384 standard errors represent lepokurtic distributions (taller), and larger standard errors 385 represent platykurtic distributions (flatter). The effect size difference of the residuals does 386 not appear to change the effects in the latent means. 387

# 8 Partial Invariance Calculation

# 389 Package Function

393

394

The results of the simulated models are presented in the appendix, demonstrating
that each simulated dataset shows partial invariance if item four is allowed to vary between
groups. The function takes the following arguments:

1) saved\_model: The saved *lavaan* model with the equality constraints at the level of measurement invariance you would like to examine for partial invariance.

- 2) data: The dataframe where the model was estimated.
- 396 3) model: The model syntax for the overall model.
- <sup>397</sup> 4) group: The grouping variable column in the dataframe.
- <sup>398</sup> 5) group.equal: The equality constraints including in your original multi-group tests.
- 6) partial\_step: The level of partial invariance you wish to test.

```
partial.invariant <-</pre>
 partial_mi(
    # saved model output with constraints
    saved_model = results.invariant$invariance_models$model.residuals,
    # dataframe from model
    data = df.invariant,
    # model syntax
    model = model.overall,
    # group column name
    group = "group",
    # group equality constraints from your macfa
    group.equal = c("loadings", "intercepts", "residuals"),
    # which step you want to examine for partial invariance
    partial_step = "residuals"
    )
names(partial.invariant)
```

```
400 ## [1] "models" "fit_table"
```

In this function, each parameter with the appropriate *lavaan* syntax is relaxed individually (i.e., ~1 for intercepts, ~~ for residuals, etc.). The fitted models are saved in the models output, and the fit\_table output includes all fit indices for each model to investigate potential areas of partial invariance based on the researcher's desired criterion.

Note: the partial\_step function is used to determine which types of op or operators to freely estimate between groups. If one chooses residuals, you will also freely estimate the residual for the latent variable or any other residuals found in the model. These items may be ignored if they were not meant to be included.

```
head(partial.invariant$fit_table %>%

dplyr::select(free.parameter, cfi, rmsea))
```

```
## # A tibble: 6 x 3
409
   ##
         free.parameter cfi
                                      rmsea
410
   ##
         <chr>
                         <lvn.vctr> <lvn.vctr>
411
   ## 1 q1 ~~ q1
                         0.9902679
                                      0.02108648
412
   ## 2 q2 ~~ q2
                         0.9868905
                                     0.02447336
413
   ## 3 q3 ~~ q3
                         0.9958241
                                     0.01381266
414
   ## 4 q4 ~~ q4
                         1.0000000
                                      0.0000000
415
   ## 5 q5 ~~ q5
                         0.9868088
                                      0.02454944
416
   ## 6 lv ~~ lv
                         0.9906154
                                      0.02025143
```

## <sup>418</sup> Replication and Effect Size: Model

# 419 Package Function

423

424

425

The bootstrap\_rr function in *visualizemi* was designed to estimate the likely replication of overall model invariance with the assumption that the data used for the estimation represents the larger population. The following arguments are used:

1) saved\_configural: a saved fitted model at the configural level with no equality constraints. This model should include all other *lavaan* settings you would like to use, such as estimator or ordered.

```
boot.model.invariant <-
bootstrap_rr(</pre>
```

```
# saved configural model
saved_configural = results.invariant$model_configural,
# dataframe
data = df.invariant,
# model syntax
model = model.overall,
# group variable column in dataframe
group = "group",
# number of bootstraps
nboot = 1000,
# which fit index you would like to use
invariance_index = "cfi",
# what is your criterion for that fit index
invariance_rule = .01,
# what equality constraints are you testing
group.equal = c("loadings", "intercepts", "residuals")
```

The data included in this function will be sampled, with replacement, at the same
size as the current dataset, and the included invariance equality constraints are estimated.
Each step will be compared to the previous step using the invariance index and comparison
rule entered. The output is a dataframe of the proportion of non-invariant bootstraps from
the real data and the same bootstrapped dataset with the group labels randomly assigned.
The effect size comparison of proportions, h, for non-invariant comparisons:

$$h_{nmi} = 2 \times (asin\sqrt{p_{data}} - asin\sqrt{p_{random}})$$

The alternative,  $h_{mi}$ , for effect size of measurement invariance replication would simply be the inverse sign of  $h_{nmi}$  and is also included in the table. Two additional columns  $h_{nmi_p}$ 

and  $h_{nmi_p}$  represent the h values divided by the upper bound of h (i.e.,  $\pi$ ), to help with interpretation of the effect size (thus, bounding h to -1 to 1).

#### 436 Simulated Results

Figure 11 portrays the  $h_{nmi_p}$  values by simulated non-invariance, strength of non-invariance, and type of equality constraint. This image represents 100 simulations of data by 1000 bootstrapped runs (averaged) to explore the expected pattern of results. The bars are arranged to show what a researcher might inspect when thinking about replication possibilities and their effect sizes (i.e., only three bars for each equality constraint would be calculated).

In the data that was simulated to be invariant between groups, effect sizes are still non-zero (loadings  $h_{nmi_p} = 0.28$ , intercepts  $= h_{nmi_p} = 0.06$ ,  $h_{nmi_p} = 0.00$ ). This result mirrors the effects found in the literature - that often, many models fail to show invariance, and potentially not because measurement is poor but because of natural random variation in parameter estimates. This result also indicates the need to be able to identify if specific parameters are driving the differences, which is shown in the next section.

Next, Figure 11 demonstrates the patterns one might find for small, medium, and 440 large effects at each type of invariance when data is simulated with one difference. For 450 loadings, the pattern shows a larger effect for loadings with zero or negative effect sizes for 451 other effect sizes. The intercept simulations show non-zero effect sizes in the loadings and 452 intercepts, likely for the same reasons  $d_{MACS}$  is interpreted as a combined effect size. When intercepts are changed, loadings may naturally shift with those means. Last, the residual results present an unexpected pattern, wherein the effect is primarily seen in the loadings, 455 rather than the residuals step. However, when distributions of error variance are different, 456 one may expect that those effects are pushed toward the loadings as well (as values can vary 457 more, thus potentially weakening the relationship between observed and latent variable). 458

An example of interpretation on real data is given in a later section. From a 459 research study, only one effect size for each equality constraint would be calculated. The 460 interpretation will often be up to the researcher's smallest effect of interest, and this 461 simulation gives some guidance that the values should not be interpreted with traditional 462 rules of thumb. The pattern of effects is potentially the most useful information: 1) positive 463 effects on the loadings with negative or very close to zero effects on the other parameters 464 may indicate a non-replication in loadings. 2) equal effects on loadings and intercepts with 465 smaller or negative effects may indicate intercepts may be an issue, and 3) residuals may be 466 determined by the same pattern as loadings but with a smaller ratio of loadings to 467 residuals effect (i.e., loadings  $h_{nmi}$  / residuals  $h_{nmi}$ . The "size" could be determined by the 468 ratio of effect sizes for each constraint. Of course, this represents one simulation study, and 469 results from many studies in a meta-analysis would be fruitful for future work.

## Replication and Effect Size: Parameters

## Package Function

After examining the overall model potential replication effect size, the individual 473 parameters within a model can be bootstrapped for partial invariance to with that 474 parameter relaxed (overall partial model statistics) and the difference in group parameter 475 estimates (parameter effect size). This function uses arguments seen in other functions, so 476 they will not be repeated here. The general setup consists of using the model you think 477 could be partially invariant in the saved model argument and the fit index for comparison 478 for the model with less constraints in invariance compare. This example examines the 479 loadings in the invariant model, so saved\_model uses the mgcfa output for equality 480 constraints present on the loadings and compares that model to the configural model with 481 no equality constraints on the loadings. The partial step argument will be used to determine which operation syntax (i.e. =~ for loadings) to relax for modeling.

```
boot.partial.invariant <-</pre>
      bootstrap_partial(
        # saved model you want to examine the partial loadings for
        saved model = results.invariant$invariance models$model.loadings,
        # the dataset
        data = df.invariant,
        # the model
        model = model.overall,
        # the group variable in the dataset
        group = "group",
        # number of bootstraps
        nboot = 1000,
        # which fit index you would like to use to determine partial invariance
        invariance_index = "cfi",
        # what is the invariance rule
        invariance_rule = .01,
        # what are we comparing the saved model fit index to
        invariance_compare = fitmeasures(results.invariant$model_configural, "cfi"),
        # what step are we using for invariance
        partial_step = "loadings",
        # what equality constraints should be imposed
        group.equal = c("loadings")
```

```
## [1] "invariance_plot" "effect_invariance_plot" "density_plot"

## [4] "boot DF" "boot summary" "boot effects"
```

names(boot.partial.invariant)

486

The saved output includes several dataframes and plots. The first is the boot\_DF

which the summary of each run in a dataframe for plotting or summarization. This
dataframe includes the estimate for each paramter (term) separated by group and type
(boot\_1, boot\_2 are the bootstrapped estimates for group 1 and group 2, while the same
random columns indicate the randomly assigned groups). The fit index used to determine
invariance is included for bootstrapped and random estimates, and then the differences
between groups and if they were "invariant" or not given the researcher supplied rule.

# head(boot.partial.invariant\$boot\_DF)

493	##			t€	erm	boot_1	boot_2	random_1	random_2	boot_fit	random_fit
494	##	1	lv	=~	q1	0.4548783	0.49928877	0.4627486	0.4651391	0.9296990	1.0000000
495	##	2	lv	=~	q2	0.3599017	0.56241016	0.4100874	0.4980215	0.9441125	1.0000000
496	##	3	lv	=~	q3	0.4254283	0.33640233	0.4274329	0.3422124	0.9377130	1.0000000
497	##	4	lv	=~	q4	0.3930716	0.03320619	0.1380833	0.2628802	0.9750274	1.0000000
498	##	5	lv	=~	q5	0.7306414	0.73512673	0.7093891	0.7532471	0.9266587	1.0000000
499	##	6	lv	=~	q1	0.5537083	0.57086815	0.5732166	0.5475714	0.8958929	0.9814658
500	##		boo	t_d	liff	ference ran	ndom_differe	ence boot_	index_diff	erence	
501	##	1		-0.	.044	1410454	-0.002390	0463		FALSE	
502	##	2		-0.	. 202	2508484	-0.087934	4027		FALSE	
503	##	3		0.	. 089	9025927	0.085220	0565		FALSE	
504	##	4		0.	. 359	9865463	-0.124796	6846		FALSE	
505	##	5		-0.	.004	1485377	-0.04385	7947		FALSE	
506	##	6		-0.	.017	7159815	0.02564	5271		FALSE	
507	##		ran	don	n_ir	ndex_differ	rence				
508	##	1					TRUE				
509	##	2					TRUE				
510	##	3					TRUE				
511	##	4					TRUE				

```
512 ## 5 TRUE
513 ## 6 TRUE
```

Next, the boot\_summary includes a summarized form of the bootstrapped results from separated by bootstrapping versus random and invariant/non-invariant. The  $d_s$  for between groups Cohen's d is shown below, and the non-central confidence interval is included. Effect sizes are only calculated when the number of bootstrapped estimates is at least 10% of the data - therefore, you would not receive effect sizes with almost no bootstrapped runs. This dataframe should be used to determine which parameter may be different and at what size between groups in a replication of the study.

```
boot.partial.invariant$boot_summary %>%

dplyr::select(term, d_boot, d_random)
```

```
## # A tibble: 10 x 4
521
   ## # Groups:
                     term, invariant [10]
522
   ##
          invariant term
                                   d boot d random
523
   ##
          <lgl>
                      <chr>>
                                    <dbl>
                                               <dbl>
524
                      lv = ~q1 - 0.0299
   ##
        1 FALSE
                                            0.0583
525
                      lv = ~q1 0.0337
   ##
        2 TRUE
                                            0.0116
526
                      lv = ~q2 - 0.0326
        3 FALSE
                                            0.0933
   ##
527
                      lv = q2 0.146
   ##
        4 TRUE
                                            0.0309
528
                      lv = ~q3 - 0.0463
   ##
        5 FALSE
                                            0.113
529
                      lv = ~q3 -0.148
                                            0.0743
   ##
        6 TRUE
530
                      1v = -q4 \quad 0.00785 \quad -0.0668
   ##
        7 FALSE
531
                      lv = ~q4 - 0.0157
                                            0.0389
        8 TRUE
   ##
532
                      lv = q5 - 0.00129 - 0.169
        9 FALSE
   ##
533
   ## 10 TRUE
                      lv = q5 0.122
                                           -0.00853
534
```

The boot\_effects table creates a summary similar to the overall model replication table based on the proportion of runs that were considered invariant versus not for each parameter. Note that the effects match the overall results, such that simulated invariant data appears to still show the likelihood that loadings may not replicate in a similar dataset.

#### boot.partial.invariant\$boot\_effects

540 ## # A tibble: 5 x 7

541	##	term	non_invariant	random_non_invariant	h_nmi	h_mi	h_nmi_p	h_mi_p
542	##	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
543	## 1	lv =~ q1	0.853	0.236	1.34	-1.34	0.427	-0.427
544	## 2	lv =~ q2	0.858	0.237	1.35	-1.35	0.430	-0.430
545	## 3	lv =~ q3	0.851	0.23	1.35	-1.35	0.429	-0.429
546	## 4	lv =~ q4	0.84	0.229	1.32	-1.32	0.420	-0.420
547	## 5	lv =~ q5	0.819	0.237	1.25	-1.25	0.397	-0.397

Plots of the results from dataframes can be found within the bootstrap\_partial() 548 function. Figure 12 shows the difference between parameters for groups in the 549 bootstrapped and randomly assigned group runs. Figure 13 shows the density plot of the 550 estimates for each group organized by bootstrapped and randomly assigned groups and the 551 invariance decision for each bootstrapped run. Last, Figure 14 indicates the  $d_s$  value between groups with an indication of the number of data points in each estimate (i.e., dot size). These visualizations should allow a researcher to understand the likelihood of 554 replication for each parameter, as well as the potential size of the differences. Therefore, 555 one could indicate a specific smallest effect size of interest, rather than a invariance cut-off 556 rule of thumb when planning a replication or registered report. 557

### 558 Simulated Results

Figure 15 shows the effect size differences within large loadings simulations. The 559 results demonstrate that most of the loadings were considered non-invariant in the 560 bootstrapped models (while holdings all others equal). This result is partially due to 561 simulating very good data, so small changes in loadings results in a drop in fit for our 562 chosen invariance index. However, we can use this graph to show that question four shows 563 a possible effect size ranging from -0.07 to 0.13. The  $h_{nmi_p}$  value for question four was 0.27, 564 representing about a quarter of a possible total effect. Last, the density plot in Figure 16 565 shows the separation of the two different groups loadings in item four, thus, illustrating 566 group differences in the findings for their loadings. Each of the other combination of plots 567 can be found in the supplemental materials.

# 569 An Example Analysis

Aiena et al. (2014) examined the RS-14 (Wagnild, 2009) exploring the factor 570 structure of the Resiliency Scale in a clinical sample receiving treatment services and a 571 college student sample. Measurement invariance was calculated for differences separately 572 for these samples for gender and race finding a partially invariant models with a few item 573 intercepts or residuals that differed between groups. Aiena et al. (2014) did not compare 574 the clinical to the student sample for measurement invariance, and it is reasonable to 575 expect potential differences in these two populations. This example will demonstrate the 576 procedure for researchers who wish to use partial invariance steps and how to interpret 577 real, messy data. 578

```
# load the data, it is called DF
load("manu_data/RS14.Rdata")

# build the one-factor model
model.rs <- "RS =~ RS1+RS2+RS3+RS4+RS5+RS6+RS7+RS8+RS9+RS10+RS11+RS12+RS13+RS14"
# run the multi-group CFA</pre>
```

```
results.rs <- mgcfa(
  model = model.rs,
  data = DF,
  group = "sample",
  group.equal = c("loadings", "intercepts", "residuals")
)</pre>
```

Table 1 indicates the results after running the one-factor model. There are several 570 guidelines for assessing assessing a degradation in model fit (Cao & Liang, 2022; Cheung & 580 Rensvold, 2002; Counsell et al., 2020; Jin, 2020; Putnick & Bornstein, 2016) but for the 581 purposes of this illustration  $\Delta CFI > .01$  will be used. Table 1 indicates that fit was 582 degraded when the constraint on equal item intercepts was added. The code below 583 provides an example of testing each item individually by relaxing the constraints and 584 recalculating the CFI. If these Items bring the CFI value back up to  $\Delta$ CFI  $\leq$  .01 from 585 the metric model, then the model would be considering partially invariant at the scalar level. It seems unlikely that the residuals will show invariance, if partial scalar invariance can be found, as the drop in fit is quite large.

```
partial.rs <-
partial_mi(
    saved_model = results.rs$invariance_models$model.intercepts,
    data = DF,
    model = model.rs,
    group = "sample",
    # be sure to do only up to the step you are interested in
    group.equal = c("loadings", "intercepts"),</pre>
```

```
partial_step = "intercepts")

partial.rs\fit_table %>%

dplyr::select(free.parameter, cfi)
```

```
## # A tibble: 15 x 2
589
   ##
          free.parameter cfi
   ##
          <chr>
                           <lu>n.vctr>
591
        1 "RS1 ~1 "
                           0.9116914
   ##
592
          "RS2 ~1 "
                           0.9129976
   ##
        2
593
          "RS3 ~1 "
                           0.9117235
   ##
594
   ##
        4 "RS4 ~1 "
                           0.9111212
595
        5 "RS5 ~1 "
                           0.9126742
   ##
596
        6 "RS6 ~1 "
                           0.9133618
   ##
597
        7 "RS7 ~1 "
                           0.9139287
598
        8 "RS8 ~1 "
                           0.9111397
   ##
599
          "RS9 ~1 "
   ##
                           0.9119702
600
      10 "RS10 ~1 "
                           0.9118309
601
   ## 11 "RS11 ~1 "
                           0.9110574
602
   ## 12 "RS12 ~1 "
                           0.9112309
603
   ## 13 "RS13 ~1 "
                           0.9112367
604
   ## 14 "RS14 ~1 "
                           0.9112015
605
   ## 15 "RS ~1 "
                           0.9108805
606
```

The output indicates that RS6 and RS7 are potential items that could be relaxed to improve model fit and create a partial scalar invariant model (i.e., by picking the largest CFI values). The code below show to check the addition of these items, which are added one at a time. You use the group.partial open to "relax" or freely estimate that

parameter for each group separately.

613

614

616

618

619

```
# run the partially invariant model with group.partial
partial.rs.1 <- mgcfa(model = model.rs,</pre>
                  data = DF,
                  group = "sample",
                  group.equal = c("loadings", "intercepts"),
                  group.partial = c("RS7~1"),
                  meanstructure = TRUE)
# examine the loadings
partial.rs.1$model_coef %>%
  filter(term == "RS7 ~1 ") %>%
 filter(model == "intercepts") %>%
  dplyr::select(term, group, estimate, std.error)
## # A tibble: 2 x 4
##
     term
                group estimate std.error
                <int>
                         <dbl>
##
     <chr>
                                    <dbl>
## 1 "RS7 ~1 "
                    1
                          4.95
                                   0.0580
## 2 "RS7 ~1 "
                    2
                          4.49
                                   0.0529
# examine the fit indices
partial.rs.1$model_fit %>%
  filter(model == "intercepts") %>%
 dplyr::select(AIC, BIC, cfi, tli, rmsea, srmr)
## # A tibble: 1 x 6
##
         AIC
                  BIC
                        cfi
                               tli rmsea
                                            srmr
##
       <dbl>
                <dbl> <dbl> <dbl> <dbl> <dbl>
```

```
620 ## 1 122454. 122804. 0.914 0.912 0.102 0.0502
```

```
# effect size model
lavaan_dmacs(partial.rs.1$invariance_models$model.intercepts, "Clinical")$DMACS[7]
```

```
621 ## RS7
622 ## 0.282302
```

By examining our estimates, we can see that item seven on the RS-14 is estimated 623 at nearly 5 points for the clinical sample, while the student sample has a lower mean 624 around 4.5 points. Generally, students show higher means on the items of the RS14, but when all loadings and other intercepts are constrained to be equal, and this one item is relaxed, this pattern flips so that clinical groups show higher item intercepts. Given the scale is a 1-7 Likert type scale, .5 a point represents a potentially sizable change on the scale. Item seven covers perseverance after hardship, and all items can be found in the user 629 manual for the scale at www.resiliencecenter.com. The effect size from  $d_{MACS}$  suggests a 630 small to medium effect, 0.28. In this next code section, we repeat this process for the RS6, 631 as the CFI for our model with only RS7 does not achieve the levels of partial invariance for 632 our  $\Delta$ CFI criterion (i.e.,  $\leq$  .01 downward change in fit: metric CFI = .925, partial scalar 633 CFI = .914). See Figure 17 for the difference between item intercepts and latent means. 634

```
partial.rs.2$model_coef %>%
  filter(term == "RS6 ~1 ") %>%
 filter(model == "intercepts") %>%
  dplyr::select(term, group, estimate, std.error)
## # A tibble: 2 x 4
##
                group estimate std.error
     term
##
     <chr>
                <int>
                          <dbl>
                                     <dbl>
## 1 "RS6 ~1 "
                    1
                           5.00
                                   0.0605
## 2 "RS6 ~1 "
                    2
                           4.54
                                   0.0533
# examine the fit indices
partial.rs.2$model_fit %>%
  filter(model == "intercepts") %>%
  dplyr::select(AIC, BIC, cfi, tli, rmsea, srmr)
## # A tibble: 1 x 6
##
         AIC
                  BIC
                         cfi
                               tli rmsea
                                            srmr
                <dbl> <dbl> <dbl> <dbl> <
##
       <dbl>
## 1 122363. 122719. 0.917 0.915 0.100 0.0488
# effect size model
lavaan_dmacs(partial.rs.2$invariance_models$model.intercepts, "Clinical")$DMACS[6]
         RS6
##
## 0.2796334
```

635

636

637

638

639

Again, we see about a half-point difference between our clinical and student samples
for item 6, which is about drive to achieve. The CFI for this model does meet the
requirements for partial invariance, .917. The effect size is approximately the same at

 $d_{MACS} = 0.28$ . See Figure 18 shows the difference between item intercepts and latent means.

```
# plot the image for RS7
plot_mi(
    data_coef = partial.rs.2$model_coef,
    model_step = "intercepts",
    item_name = "RS7",
    x_limits = c(-1,1),
    y_limits = c(min(DF$RS7), max(DF$RS7)),
    conf.level = .95,
    model_results = partial.rs.2$invariance_models$model.intercepts,
    # which latent variable do you want
    lv_name = "RS"
)$complete
```

```
# plot the image for RS6
plot_mi(
    data_coef = partial.rs.2$model_coef,
    model_step = "intercepts",
    item_name = "RS6",
    x_limits = c(-1,1),
    y_limits = c(min(DF$RS6), max(DF$RS6)),
    conf.level = .95,
    model_results = partial.rs.2$invariance_models$model.intercepts,
    # which latent variable do you want
    lv_name = "RS"
)$complete
```

Next, we would examine our replication potential for this model. Given our current 651 results, we may not expect our intercepts to replicate. Given the order of group.equal, 652 the boot function will select the first non-invariant step in the calculation of the effect size 653 for potential replication. In our output, we do not see a loadings effect size, and this result 654 occurs when *none* of the bootstrapped or random results are non-invariant. Therefore, we 655 would expect the loadings to replicate (and the effect size would be 0 difference between 656 bootstrapped and random, both showing invariance). The intercepts show a large (i.e., 657 close to the max possible value) non-invariant effect, and therefore, we should not expect this model to show invariance in a replication. 659

```
boot.model.rs <-
bootstrap_rr(
    saved_configural = results.rs$model_configural,
    data = DF,
    model = model.rs,
    group = "sample",
    nboot = 1000,
    invariance_index = "cfi",
    invariance_rule = .01,
    group.equal = c("loadings", "intercepts", "residuals")
)</pre>
```

boot.model.rs

```
## # A tibble: 2 x 7
   ##
         model
                     non_invariant random_non_invariant
                                                             h_nmi
                                                                       h_mi h_nmi_p
                                                                                      h_{mi_p}
661
                                                             <dbl>
                              <dbl>
                                                     <dbl>
                                                                      <dbl>
                                                                               <dbl>
                                                                                        <dbl>
   ##
         <chr>
662
                                                                    -3.05
                                                                              0.972
                                                                                     -0.972
   ## 1 intercepts
                              0.998
                                                          0 3.05
663
   ## 2 residuals
                              0.002
                                                          0 0.0895 -0.0895
                                                                             0.0285 -0.0285
664
```

Next, we would examine the strength of the effects of replication on each parameter at the intercept level. By examining 2, it is clear that most of the item means are unlikely to replicate, even though two particular items can be used to create partial invariance. Figures 19 and 20 display the three plots provided in the bootstrap\_partial() function. In general, we should expect  $M_D = 0.23$  when items are invariant and  $M_D = 0.26$  when items are not invariant. The effect size of non-invariant items ranges from 0.43 to 0.62.

The density plot shown at the bottom of Figure 19 illustrates the likely reasons for 671 the differences found in the top plots. It appears that many items show a bimodal distribution within group 1 (Clinical Sample) and when items are invariant, the intercept 673 averages to the same intercept as group 2 (Student Sample). In non-invariant estimates, 674 the same bimodal distributions are found, but they are more extreme than the student 675 samples, and therefore, item show different averages due to the presence of two separate 676 means of data. Further, some items also appear to show two separate student item 677 averages within the data. This result suggests that it would be fruitful to understand a 678 potential predictor of these differences or other confounding variable that separates these 679 samples, creating differences in item averages. 680

In summary, if one were planning a replication, the prediction would be that item 681 intercepts would likely not replicate, with a large effect size (i.e., it is easy to judge  $h_{nmi_n}$ 682 close to the max of one as large). While this study found partial invariance by relaxing 683 constraints on two individual items, bootstrapped partial invariance indicates that any item 684 could potentially be problematic with an effect size averaging  $d \sim 0.50$  difference in means. While  $d_{MACS}$  values represented a "small" effect based on previous publications, this effect may be muted by examining both loadings and intercepts. The results here suggest that the 687 effect is driven by intercepts. The overall average score on items is high:  $M_M = 5.04 \; (M_{SD})$ 688 = 1.72). Given the mean standard deviation, a  $d \sim 0.50$  represents 0.86 or nearly one whole 689 point on the scale. A researcher could decide that at least d = 0.33 or at least a third of a 690

standard deviation would be an important change and set that as their smallest effect size
of interest for invariance. Further, a newly planned study should investigate what variables
may predict when and why samples separate into bimodal representations for item means.

```
bootstrap_partial(
    saved_model = results.rs$invariance_models$model.intercepts,
    data = DF,
    model = model.rs,
    group = "sample",
    nboot = 1000,
    invariance_index = "cfi",
    invariance_rule = .01,
    invariance_compare = fitmeasures(results.rs$invariance_models$model.loadings, "cfi")
    partial_step = "intercepts",
    group.equal = c("loadings", "intercepts")
)
```

694 Discussion

In this tutorial, we examined how to use multiple tools to examine measurement 695 invariance and its potential replication. Model fit comparisons and statistics can be paired 696 with the proposed effect size measures, and a visualization to examine individual items and 697 the overall latent mean scores. The impact of potential replication was estimated on the 698 overall model and the individual parameters. Using real data, the effect of two non-invariant item intercepts was examined and visualized. This tutorial manuscript has provided a concrete way to plan for pre-registration and/or registered reports. Researchers 701 could simulate results based on published or previously collected data to determine the 702 likelihood and size of potential replication. They could plan and pre-register a smallest 703 effect of interest. For example, we may determine that an  $h_{nmi_p}$  value above .20 represents 704

an important level of non-invariance for our model overall, while  $h_{nmi_p} > .30$  for any individual parameter warrant caution against invariance for groups. Others have begun to discuss the importance of focusing on effects in the scale of the data and their practical importance (Anvari & Lakens, 2021; Cumming, 2012).

From the example, our interpretation may be that the difference between group's 709 latent means is large, as a 0.72 change on a 7 point scale is approximately 10% more 710 resiliency for students when compared to the clinical sample. Practically, 10% in resiliency 711 for an area of the United States (Mississippi) often hit with natural disasters (hurricanes, 712 tornadoes, floods) and high levels of poverty would be very important. Even the smaller 713 difference of .5 point on each individual item could translate into increases in resiliency, 714 and these results may elucidate avenues for further exploration into areas of focus within 715 resiliency, given the items. 716

What do the results of a study on measurement invariance with these results tell us 717 about replication, generalizability, and validity overall? If a researcher decides their effects 718 are large, they should likely caution against suggesting that these scores are directly 719 comparable without weighting or other adjustment. Let's consider a scenario wherein the 720 change metric between models picked (i.e.,  $\Delta$ CFI,  $\Delta$ RMSEA) indicates a "significant" 721 change in model fit. However, if both the effect size and a visual inspection of the 722 invariance indicates a small difference, we may decide to lessen the practical importance of 723 those results, much like "just significant" p-values with small effect sizes are treated now. 724 Given that the goal of measurement invariance is to compare estimates, we should expect 725 some differences across samples due to the nature of sampling and estimation. It may be 726 that many of the published models presented represent these effects - small variations 727 between groups due to sampling error or other small crud - but do not represent a 728 fundamental problem with the measurement or generalizability of the results. 729

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Table 1

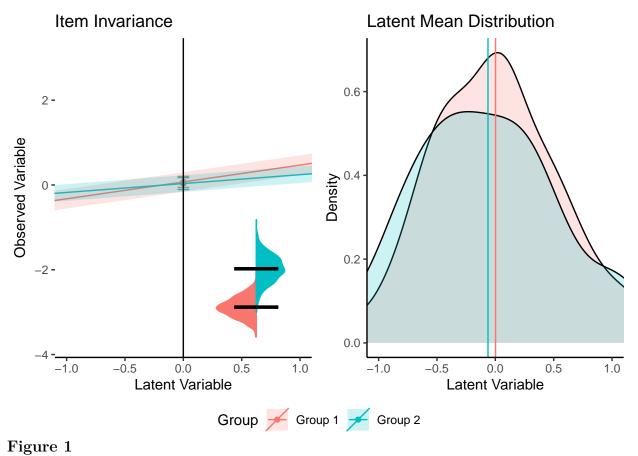
Model Fit for RS-14 Example

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	126,722.491	126,888.707	0.934	0.923	0.094	0.036
Group Clinical	52,961.421	53,099.720	0.919	0.904	0.090	0.044
Group Student	69,100.985	69,254.310	0.928	0.915	0.108	0.035
Configural	122,118.406	122,617.055	0.926	0.912	0.102	0.036
loadings	122,144.532	122,566.010	0.925	0.918	0.098	0.043
intercepts	122,544.109	122,888.415	0.911	0.910	0.103	0.052
residuals	126,466.241	126,727.438	0.780	0.793	0.156	0.086

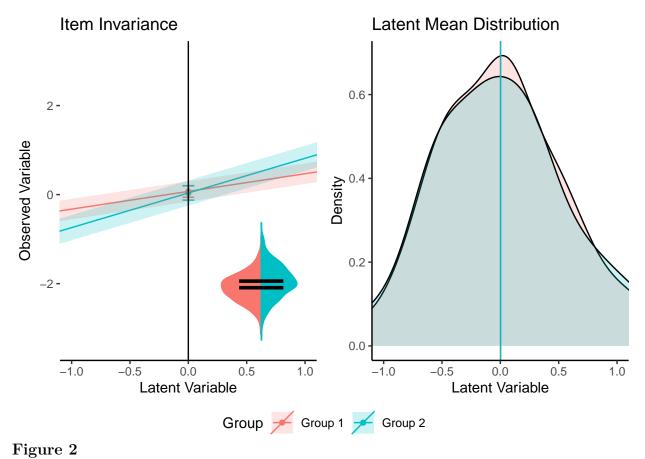
Table 2

Boot Partial Effects Results for RS-14 Intercepts

term	non_invariant	random_non_invariant	h_nmi	h_mi	h_nmi_p	h_mi_p
RS ~1	0.991	0.007	2.784	-2.784	0.886	-0.886
RS1 ~1	0.989	0.007	2.764	-2.764	0.880	-0.880
RS10 ~1	0.988	0.007	2.755	-2.755	0.877	-0.877
RS11 ~1	0.991	0.007	2.784	-2.784	0.886	-0.886
RS12 ~1	0.991	0.007	2.784	-2.784	0.886	-0.886
RS13 ~1	0.991	0.007	2.784	-2.784	0.886	-0.886
RS14 ~1	0.990	0.007	2.774	-2.774	0.883	-0.883
RS2 ~1	0.985	0.007	2.728	-2.728	0.869	-0.869
RS3 ~1	0.988	0.007	2.755	-2.755	0.877	-0.877
RS4 ~1	0.990	0.007	2.774	-2.774	0.883	-0.883
RS5 ~1	0.984	0.007	2.720	-2.720	0.866	-0.866
RS6 ~1	0.979	0.007	2.683	-2.683	0.854	-0.854
RS7 ~1	0.974	0.007	2.650	-2.650	0.844	-0.844
RS8 ~1	0.991	0.007	2.784	-2.784	0.886	-0.886
RS9 ~1	0.987	0.007	2.746	-2.746	0.874	-0.874



Invariant Model Visualization



Small Loadings Model Visualization

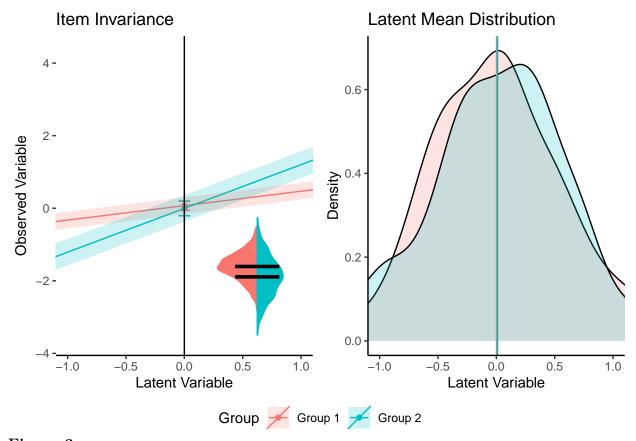


Figure 3

Medium Loadings Model Visualization

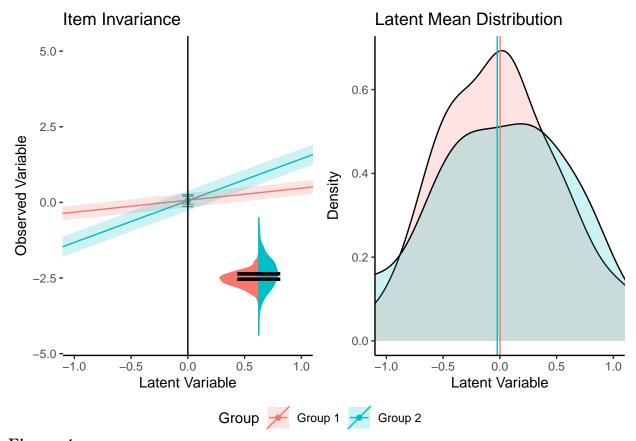
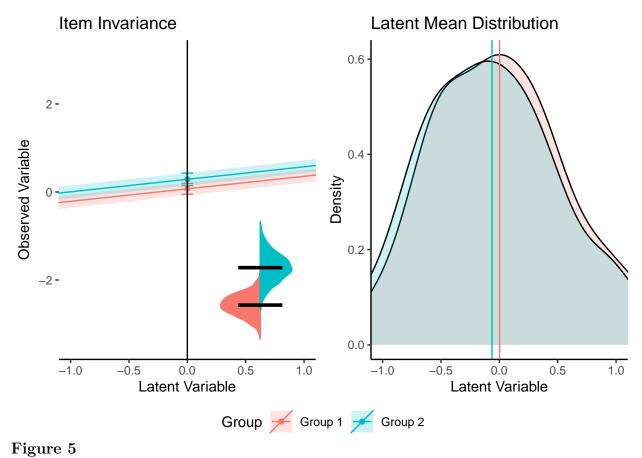


Figure 4

Large Loadings Model Visualization



Small Intercepts Model Visualization

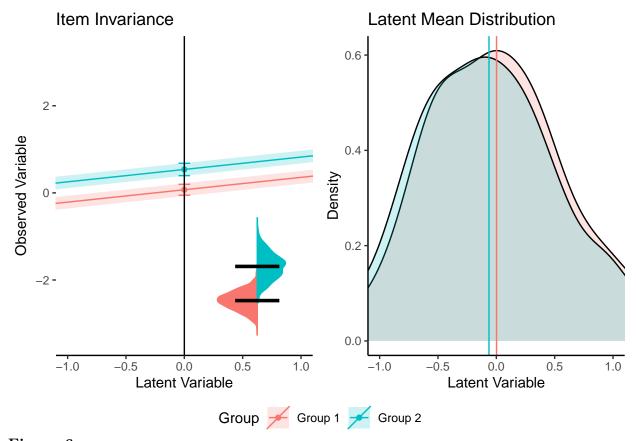


Figure 6

Medium Intercepts Model Visualization

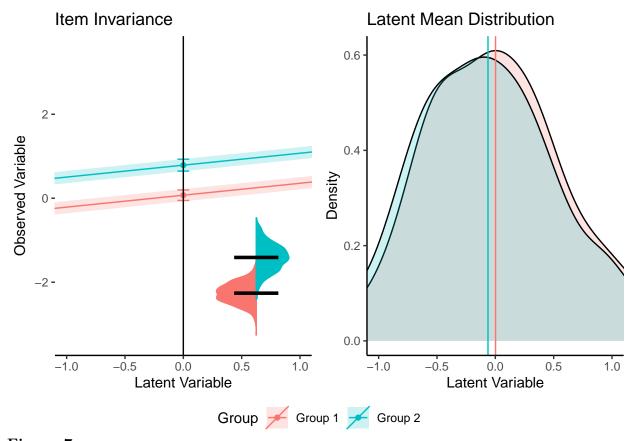
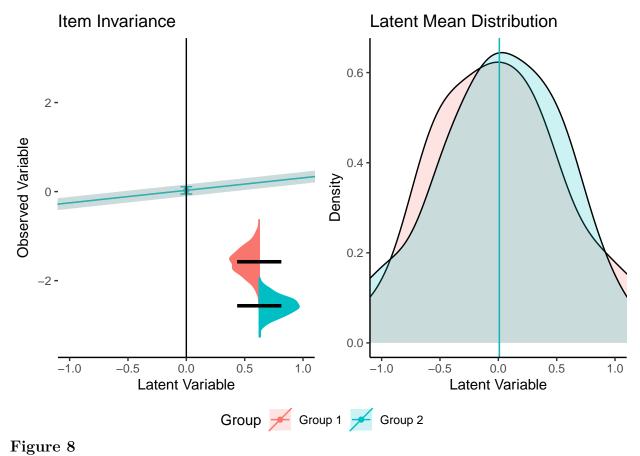


Figure 7

Large Intercepts Model Visualization



Small Residuals Model Visualization

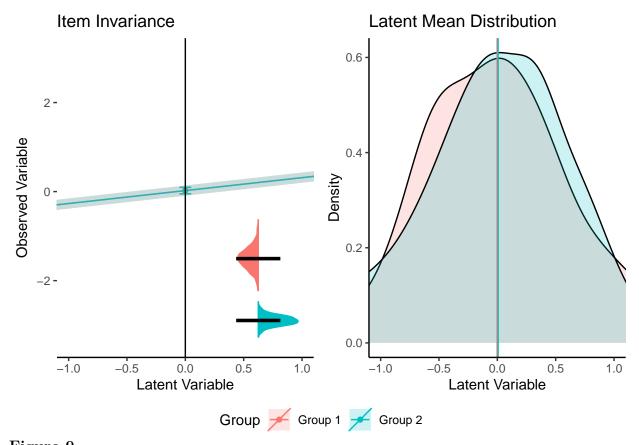
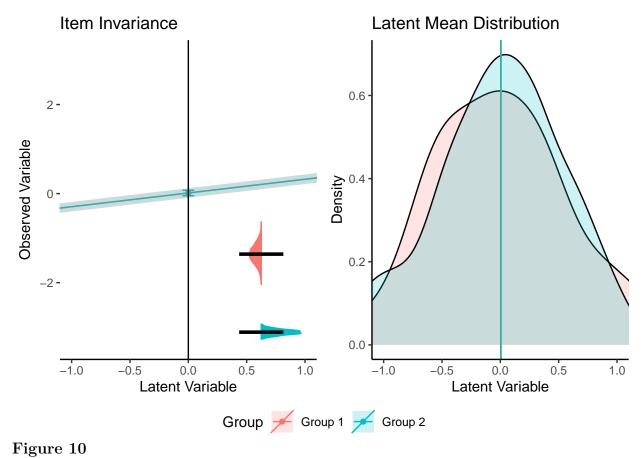


Figure 9

Medium Residuals Model Visualization



Large Residuals Model Visualization

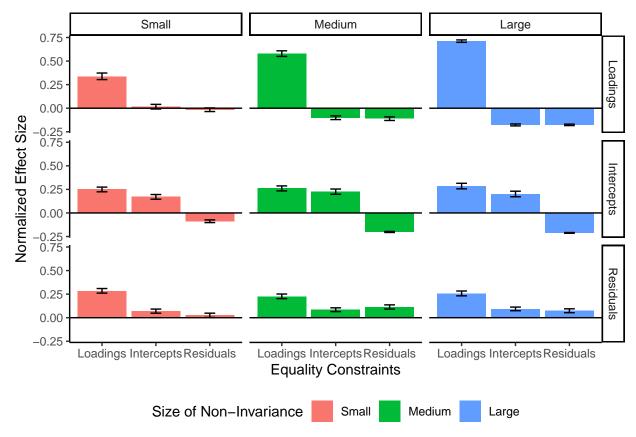


Figure 11

Visualization of the effect size of bootstrapped replication proportions on simulated data. Each panel indicates the simulated data type, colors represent the differences in the strength of the non-invariance, and the bars on the x-axis represent the effect size for the equality constraint.

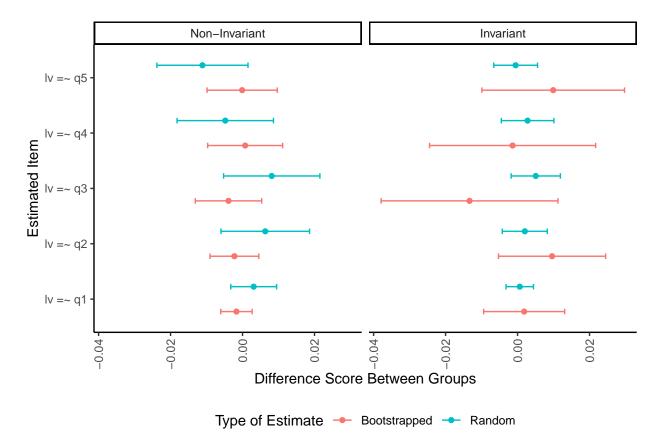


Figure 12
Visualization of the difference score between groups by parameter for invariant and non-invariant bootstrapped and randomly assigned group data.

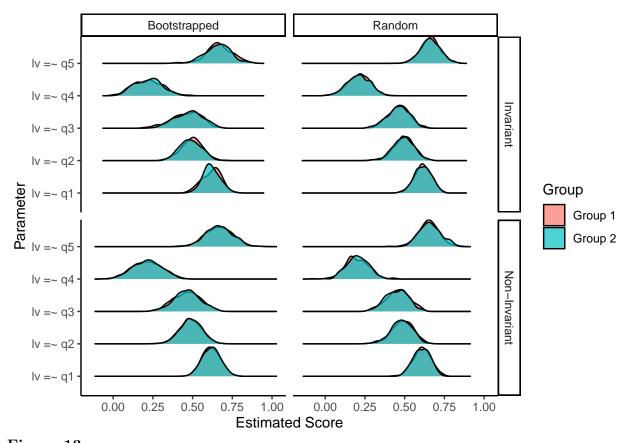
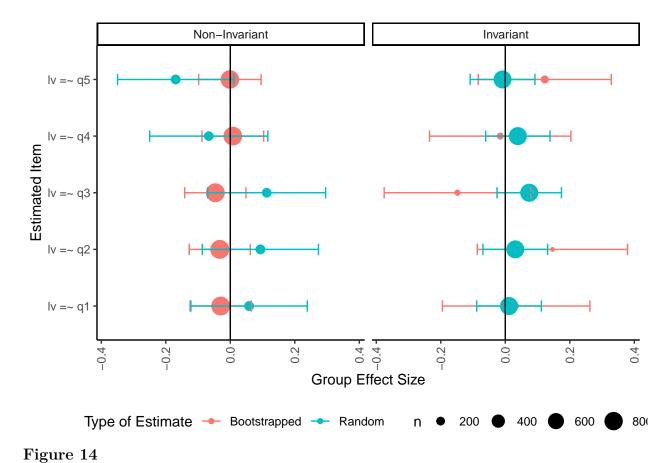


Figure 13

Visualization of the number of estimates for each group by bootstrapped and randomly assigned group runs by their invariance decision.



Visualization of effect size between groups by parameter for invariant and non-invariant bootstrapped and randomly assigned group data. The size of the dots indicate the number of

data points for that estimate.

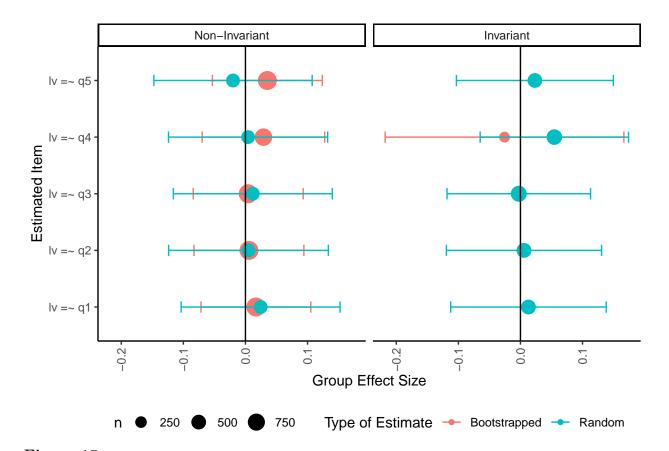


Figure 15

Bootstrapped and Random Group effect size differences in loadings for the Large Loading difference simulation. The size of the point reprensents the number of data points included in that calculation.

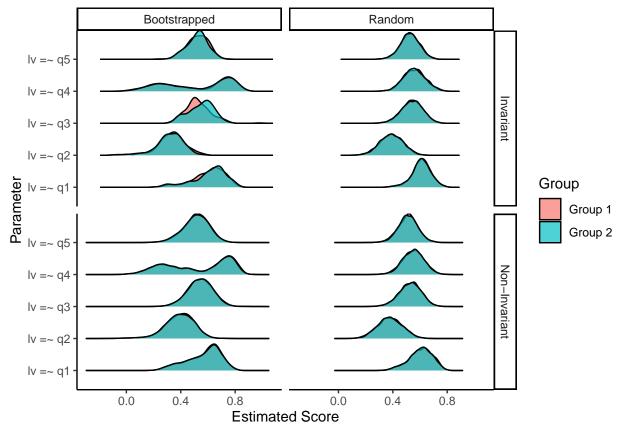


Figure 16

Bootstrapped and Random density plots for invariant and non-invariant bootstrapped partial effects examining only large loadings.

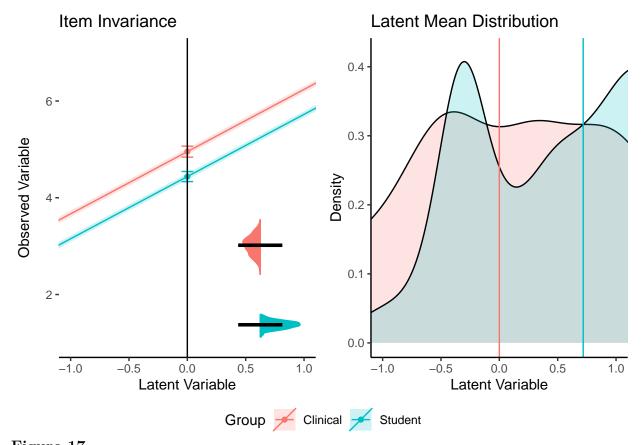


Figure 17

RS7 Item Invariance Visualization

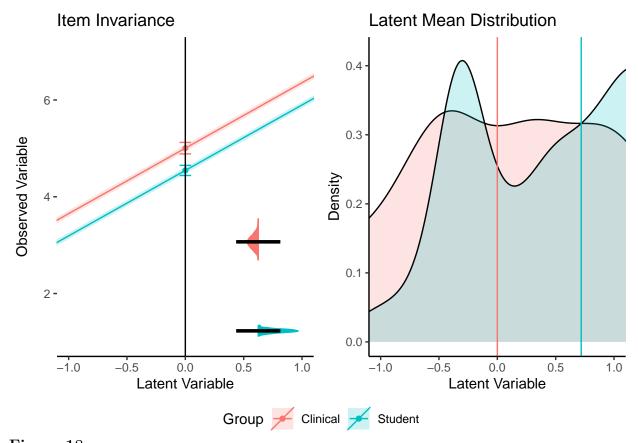
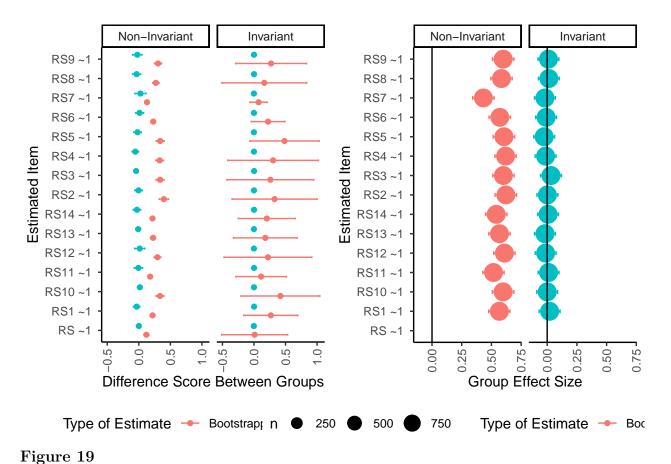
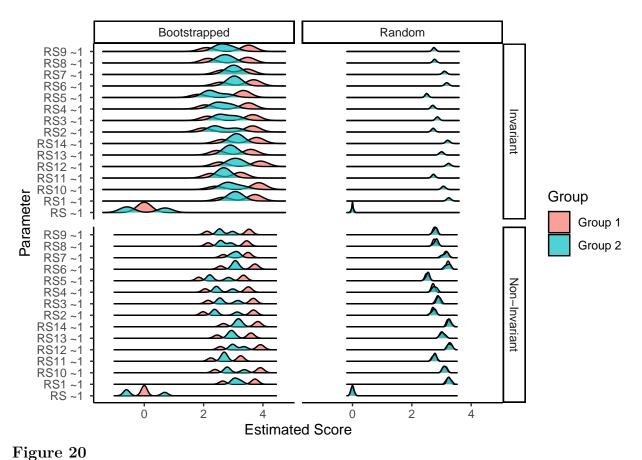


Figure 18

RS6 Item Invariance Visualization



RS14 scale invariance for item intercepts. The left panel indicates the raw score difference between groups and items, while the right panel indicates the effect size for group differences based on invariance.



RS14 scale invariance density plots, illustrating invariant versus non-invariant bootstrapped and random runs for each parameter.

## 875 Simulating from models

876

Here's an example of how to simulate directly from a lavaan model:

```
# first build your model
# this example is separate for each group
model.invariant.g1 <- "
# loadings
lv =~ .8*q1 + .4*q2 + .6*q3 + .3*q4 + .6*q5
# set the residual for invariance on q4
q4 ~~ 1*q4
# set the intercept for invariance on q4</pre>
```

```
q4 ~ 0*1
# set the intercept to zero for df purposes
q1 ~ 0*1
# allow the latent mean to be estimated
lv ~ 1"
model.invariant.g2 <- "lv =~ .77*q1 + .43*q2 + .58*q3 + .3*q4 + .61*q5
q4 ~~ 1*q4
q4 \sim 0*1
q1 ~ 0*1
lv ~ 1"
# simulate data invariant separately for each group
df.invariant <- bind_rows(</pre>
  # lavaan function
  simulateData(
    # model with estimates
    model = model.invariant.g1,
    # how many data points
    sample.nobs = 250,
    # mean structure for mgcfa models
    meanstructure = T,
    # model type
    model.type = "cfa",
    # set seed for reproducibility
    seed = 1234) %>%
    # add a group label to the data
    mutate(group = "Group 1"),
  simulateData(
   model = model.invariant.g2,
```

```
sample.nobs = 250,
meanstructure = T,
model.type = "cfa",
seed = 1234) %>%
mutate(group = "Group 2")
)
```

## 877 Simulating from matrices

Here's an example of how to simulate using MASS and covariance or correlation matrices.

```
library(MASS)
# covariance matrix
university.cov <- lav_matrix_lower2full(</pre>
    c(169.00,
      73.710, 182.2500,
      73.229, 88.4250, 171.6100,
      63.375, 72.5625, 127.7250, 156.2500,
      42.120, 67.4325, 122.0265, 123.1875, 182.2500,
      57.226, 63.2610, 117.1926, 154.4250, 138.0240, 201.6400,
      30.875, 32.0625, 60.9805, 62.9375, 76.9500, 79.5910, 90.2500,
      36.075, 38.9610, 61.0722, 58.2750, 65.9340, 70.9290, 81.1965, 123.2100,
      18.096, 21.1410, 26.2131, 39.1500, 44.6310, 46.9452, 48.7635, 56.0106, 75.6900))
# give it names
rownames(university.cov) <-</pre>
    colnames(university.cov) <-</pre>
    c("class", "social", "learn", "chronic", "physical", "sex",
      "depression", "anxiety", "stress")
# means - you need standard deviation if you only have a correlation matrix
university.means \leftarrow c(3.4, 4.3, 3.7, 3.2, 4.5, 1.2, 4.0, 3.5, 4.2)
# use mass function
DF <- mvrnorm(n = 200, mu = university.means, Sigma = university.cov)
```

## head(DF)

```
##
                class
                            social
                                        learn
                                                 chronic
                                                             physical
                                                                                sex
880
      [1,] 12.085294 26.83043663 13.895103 20.634374
                                                           16.7903295
                                                                        30.5468832
   ##
881
      [2,]
             3.939545 10.93624431
                                     3.093025
                                                8.316128
                                                           -7.2199148
                                                                         9.3579991
882
   ## [3,] 15.659627 0.22811723
                                     5.205657
                                                5.224293
                                                           -1.4425219
                                                                        -1.2710662
883
   ## [4,] 23.086133 12.43649966
                                     1.891769 -5.913170 -19.4937389 -13.5922410
884
      [5,] 10.856492 23.30887194 17.124064 11.438840
                                                            2.4659294
                                                                         1.7330709
885
      [6,] -4.328380 0.07907149 -1.000636 -1.654947
                                                           -0.7365838
                                                                        -0.3958833
886
            depression
   ##
                           anxiety
                                         stress
887
   ## [1,]
             14.174374
                          8.001766
                                     13.6534279
888
   ## [2,]
              3.940819
                         -6.598153
                                     -7.9229552
889
      [3,]
             -8.927508 -10.335571
                                     -2.8100779
890
   ## [4,]
             -0.149840
                          6.475669 -15.5300195
891
   ## [5,]
             -6.492809 -12.524601
                                      0.4924153
892
   ## [6,]
             11.917631
                          3.433587
                                      8.1456346
893
```

## 894 MGCFA Model Fit Statistics

Model fit statistics are provided for each of the ten model combinations (invariant, three sizes for each ladings, intercepts, and residuals). These tables could be used to examine the traditional change in fit statistics cutoff rules of thumb (Cheung & Rensvold, 2002), such as  $\Delta$  CFI or  $\Delta$  RMSEA, to the visualizations presented in the manuscript.

[tbp]

Table 3

Model Fit for Invariant Model

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,516.454	7,579.673	1.000	1.036	0.000	0.006
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,767.599	3,820.421	1.000	1.008	0.000	0.021
Configural	7,533.348	7,659.786	0.991	0.982	0.030	0.026
loadings	7,528.476	7,638.056	0.994	0.992	0.020	0.033
intercepts	7,522.397	7,615.118	1.000	1.003	0.000	0.035
residuals	7,520.435	7,592.083	0.991	0.992	0.020	0.046

 $[tbp] \centering % \begin{center} \b$ 

Table 4

Model Fit for Small Differences in Loadings

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,530.321	7,593.540	0.977	0.955	0.049	0.025
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,785.242	3,838.064	0.979	0.958	0.050	0.029
Configural	7,550.991	7,677.430	0.978	0.956	0.048	0.030
loadings	7,550.133	7,659.713	0.966	0.952	0.051	0.047
intercepts	7,542.675	7,635.397	0.979	0.977	0.035	0.047
residuals	7,534.091	7,605.739	0.993	0.994	0.019	0.054

[tbp]

Table 5

Model Fit for Medium Differences in Loadings

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,598.681	7,661.900	0.946	0.893	0.078	0.035
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,820.090	3,872.912	0.969	0.938	0.067	0.034
Configural	7,585.839	7,712.277	0.972	0.944	0.058	0.033
loadings	7,613.434	7,723.014	0.865	0.807	0.107	0.079
intercepts	7,606.648	7,699.370	0.874	0.860	0.091	0.079
residuals	7,600.057	7,671.705	0.880	0.895	0.079	0.091

[tbp]

Table 6

Model Fit for Large Differences in Loadings

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,684.982	7,748.201	0.987	0.973	0.040	0.023
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,857.143	3,909.965	0.992	0.984	0.037	0.029
Configural	7,622.892	7,749.330	0.986	0.972	0.042	0.030
loadings	7,674.188	7,783.767	0.817	0.738	0.131	0.095
intercepts	7,667.682	7,760.403	0.824	0.805	0.113	0.096
residuals	7,683.177	7,754.825	0.762	0.793	0.116	0.138

[tbp]

Table 7

Model Fit for Small Differences in Intercepts

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,520.471	7,583.690	1.000	1.035	0.000	0.007
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,767.599	3,820.421	1.000	1.008	0.000	0.021
Configural	7,533.348	7,659.786	0.991	0.982	0.030	0.026
loadings	7,528.476	7,638.056	0.994	0.992	0.020	0.033
intercepts	7,526.312	7,619.034	0.987	0.986	0.027	0.040
residuals	7,524.356	7,596.005	0.975	0.978	0.033	0.050

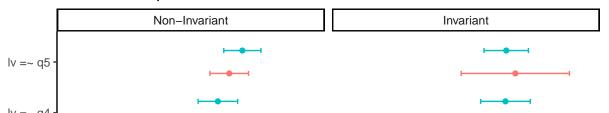
[tbp]

Table 8

Model Fit for Medium Differences in Intercepts

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,538.375	7,601.594	1.000	1.033	0.000	0.008
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,767.599	3,820.421	1.000	1.008	0.000	0.021
Configural	7,533.348	7,659.786	0.991	0.982	0.030	0.026
loadings	7,528.476	7,638.056	0.994	0.992	0.020	0.033
intercepts	7,544.002	7,636.724	0.917	0.907	0.068	0.059
residuals	7,542.064	7,613.712	0.905	0.917	0.065	0.067

# Invariance Plots Difference Scores by Condition Invariant Graph Results



[tbp]

Table 9

Model Fit for Large Differences in Intercepts

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,568.748	7,631.967	1.000	1.032	0.000	0.008
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,767.599	3,820.421	1.000	1.008	0.000	0.021
Configural	7,533.348	7,659.786	0.991	0.982	0.030	0.026
loadings	7,528.476	7,638.056	0.994	0.992	0.020	0.033
intercepts	7,574.054	7,666.776	0.797	0.775	0.106	0.084
residuals	7,572.174	7,643.823	0.785	0.813	0.097	0.090

 $[tbp] \centering % \begin{center} \b$ 

 $\begin{tabular}{ll} \textbf{Table 10} \\ Model Fit for Small Differences in Residuals \\ \end{tabular}$ 

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,462.007	7,525.226	1.000	1.020	0.000	0.013
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,703.797	3,756.619	0.962	0.924	0.061	0.037
Configural	7,469.546	7,595.984	0.969	0.938	0.054	0.034
loadings	7,471.637	7,581.217	0.944	0.920	0.062	0.049
intercepts	7,465.722	7,558.443	0.952	0.946	0.051	0.051
residuals	7,465.986	7,537.635	0.930	0.939	0.054	0.065

#### Medium Loadings Graph Results



[tbp]

Table 11

Model Fit for Medium Differences in Residuals

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,382.013	7,445.232	0.997	0.995	0.016	0.018
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,602.905	3,655.727	1.000	1.013	0.000	0.023
Configural	7,368.654	7,495.092	0.992	0.983	0.028	0.027
loadings	7,364.904	7,474.483	0.990	0.986	0.025	0.036
intercepts	7,358.503	7,451.224	1.000	1.001	0.000	0.037
residuals	7,385.958	7,457.607	0.864	0.881	0.075	0.098

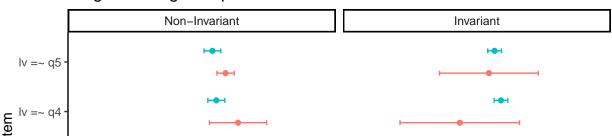
[tbp]

Table 12

Model Fit for Large Differences in Residuals

Model	AIC	BIC	CFI	TLI	RMSEA	SRMR
Overall	7,300.856	7,364.075	0.998	0.995	0.015	0.018
Group Group 1	3,765.749	3,818.571	0.976	0.953	0.047	0.031
Group Group 2	3,453.099	3,505.921	0.954	0.908	0.069	0.035
Configural	7,218.848	7,345.287	0.965	0.929	0.059	0.033
loadings	7,217.332	7,326.912	0.955	0.935	0.056	0.045
intercepts	7,211.566	7,304.287	0.962	0.958	0.046	0.047
residuals	7,304.566	7,376.215	0.562	0.619	0.137	0.189

#### Large Loadings Graph Results



[tbp]

Table 13

Fit Estimates for Partial Invariance
Residuals on Invariant Data

Estimated Parameter	CFI	RSMEA
q1 ~~ q1	0.990	0.021
$q2 \sim q2$	0.987	0.024
q3 ~~ q3	0.996	0.014
q4 ~~ q4	1.000	0.000
q5 ~~ q5	0.987	0.025
lv ~~ lv	0.991	0.020

[tbp]

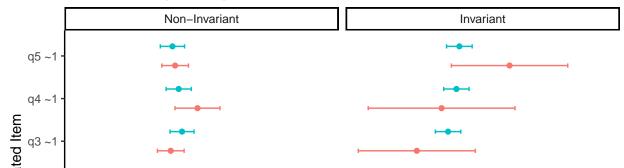
Table 14

Fit Estimates for Partial Invariance

Loadings for Small Loading Data

Estimated Parameter	CFI	RSMEA
$lv = \sim q1$	0.993	0.019
$lv = \sim q2$	0.989	0.023
$lv = \sim q3$	0.989	0.023
$lv = \sim q4$	1.000	0.000
$lv = \sim q5$	0.994	0.017

#### Small Intercepts Graph Results



[tbp]

Table 15

Fit Estimates for Partial Invariance

Loadings for Medium Loading Data

Estimated Parameter	CFI	RSMEA
lv =~ q1	0.880	0.079
$lv = \sim q2$	0.898	0.074
$lv = \sim q3$	0.878	0.081
$lv = \sim q4$	0.962	0.045
lv =~ q5	0.907	0.071

[tbp]

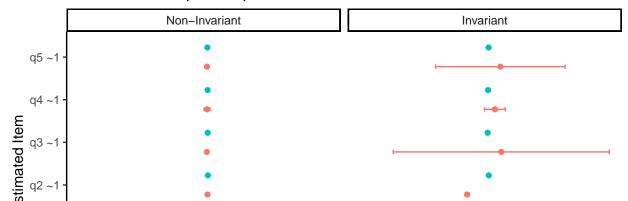
Table 16

Fit Estimates for Partial Invariance

Loadings for Large Loading Data

Estimated Parameter	CFI	RSMEA
lv =~ q1	0.762	0.116
$lv = \sim q2$	0.770	0.117
$lv = \sim q3$	0.762	0.119
$lv = \sim q4$	0.971	0.041
$lv = \sim q5$	0.842	0.097

#### Medium Intercepts Graph Results



[tbp]

Table 17

Fit Estimates for Partial Invariance

Loadings for Small Intercept Data

Estimated Parameter	CFI	RSMEA
q1 ~1	0.975	0.033
lv ~1	0.975	0.033
q2 ~1	0.972	0.035
q3 ~1	0.972	0.036
q4 ~1	0.988	0.023
q5 ~1	0.971	0.036

[tbp]

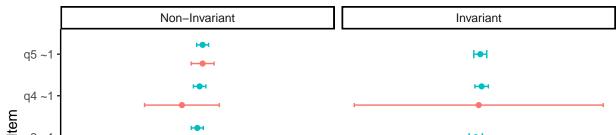
Table 18

Fit Estimates for Partial Invariance

Loadings for Medium Intercept Data

Estimated Parameter	CFI	RSMEA
q1 ~1	0.905	0.065
lv ~1	0.905	0.065
q2 ~1	0.901	0.067
q3 ~1	0.901	0.067
q4 ~1	0.988	0.023
q5 ~1	0.902	0.067

#### Large Intercepts Graph Results



[tbp]

Table 19
Fit Estimates for Partial Invariance
Loadings for Large Intercept Data

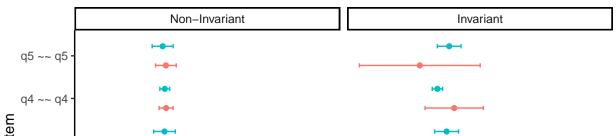
Estimated Parameter	CFI	RSMEA
q1 ~1	0.785	0.097
lv ~1	0.785	0.097
q2 ~1	0.781	0.100
q3 ~1	0.781	0.100
q4 ~1	0.988	0.023
q5 ~1	0.784	0.099

[tbp]

Table 20
Fit Estimates for Partial Invariance
Loadings for Small Residual Data

Estimated Parameter	CFI	RSMEA
q1 ~~ q1	0.928	0.056
q2 ~~ q2	0.936	0.053
q3 ~~ q3	0.926	0.057
q4 ~~ q4	0.955	0.044
q5 ~~ q5	0.926	0.057
lv ~~ lv	0.930	0.054

#### Small Residuals Graph Results



[tbp]

Table 21

Fit Estimates for Partial Invariance

Loadings for Medium Residual Data

Estimated Parameter	CFI	RSMEA
q1 ~~ q1	0.869	0.075
$q2 \sim q2$	0.860	0.078
q3 ~~ q3	0.870	0.075
q4 ~~ q4	0.994	0.016
q5 ~~ q5	0.862	0.077
lv ∼∼ lv	0.864	0.075

[tbp]

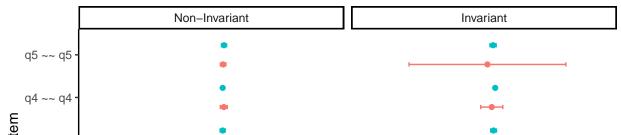
Table 22

Fit Estimates for Partial Invariance

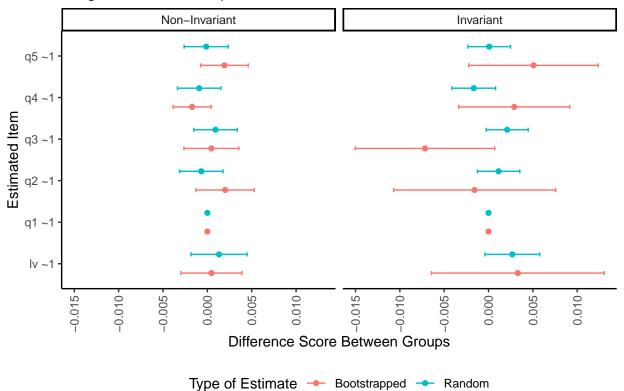
Loadings for Large Residual Data

Estimated Parameter	CFI	RSMEA
q1 ~~ q1	0.558	0.140
q2 ~~ q2	0.559	0.140
q3 ~~ q3	0.560	0.140
q4 ~~ q4	0.972	0.035
q5 ~~ q5	0.559	0.140
lv ∼∼ lv	0.562	0.137

#### Medium Residuals Graph Results

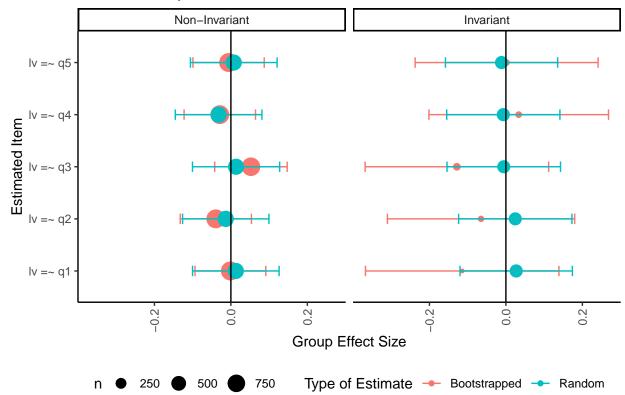


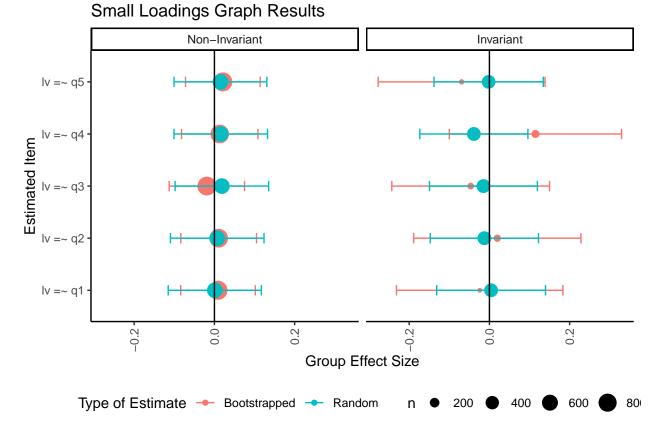
#### Large Residuals Graph Results



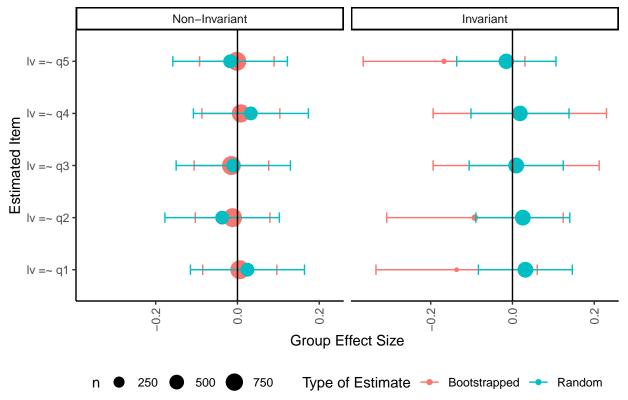
#### Invariance Plots Effect Sizes by Condition

#### **Invariant Graph Results**

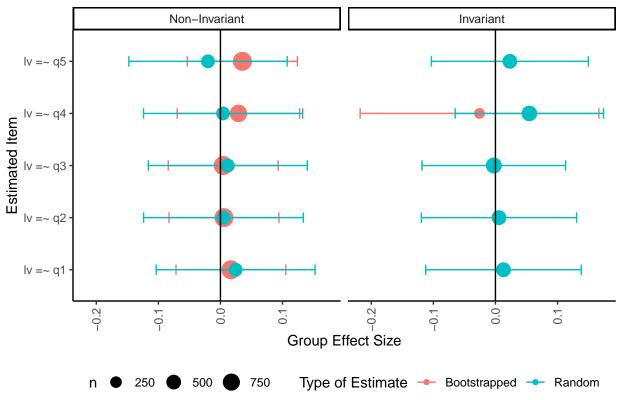




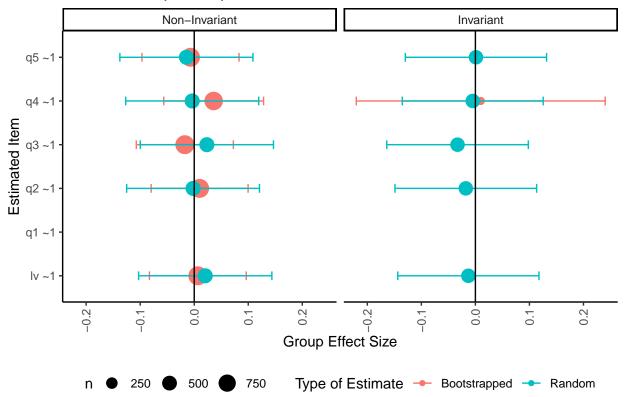
# Medium Loadings Graph Results



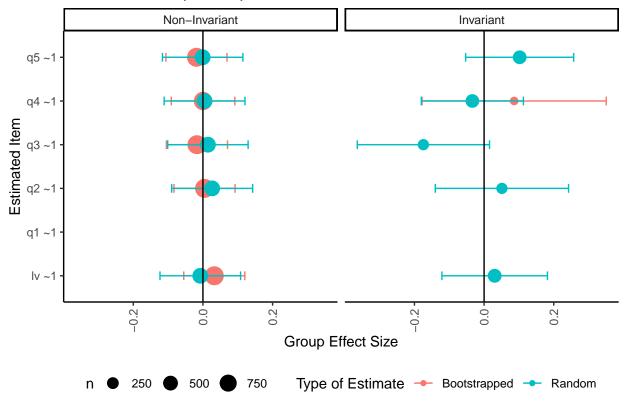
#### Large Loadings Graph Results



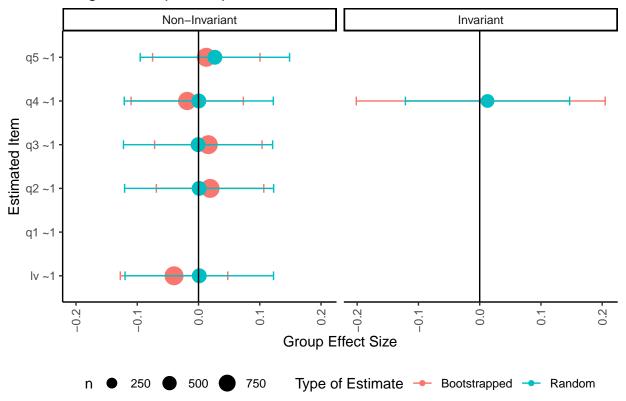
#### Small Intercepts Graph Results



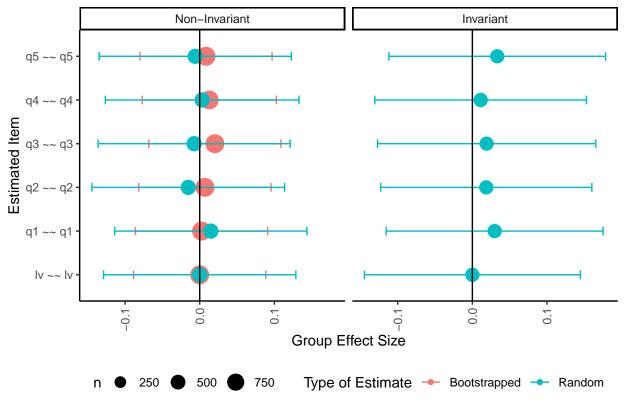
#### Medium Intercepts Graph Results



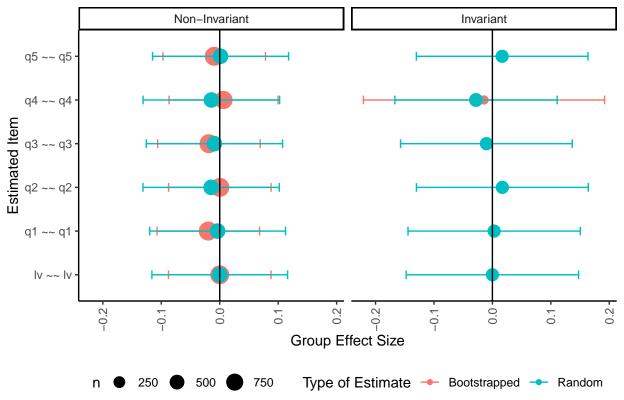
#### Large Intercepts Graph Results



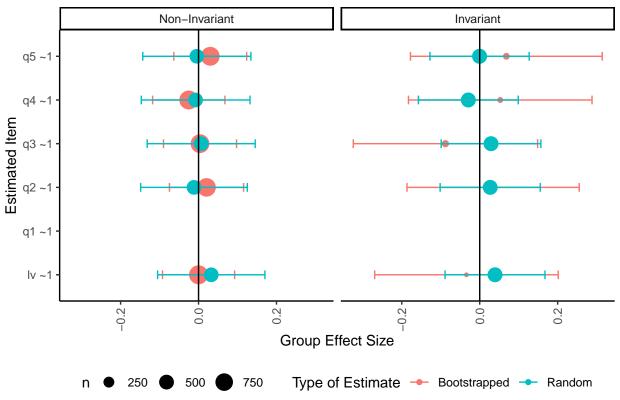
# Small Residuals Graph Results



# Medium Residuals Graph Results

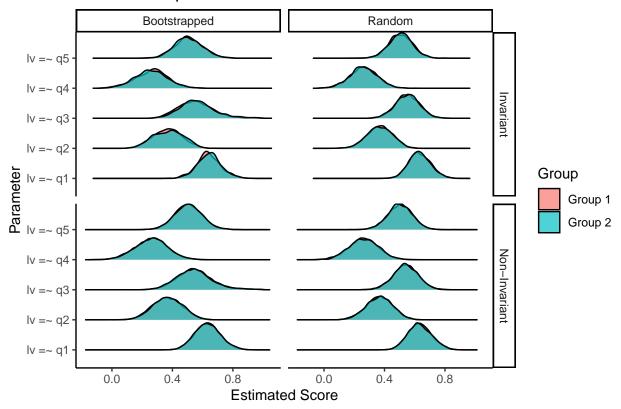


#### Large Residuals Graph Results

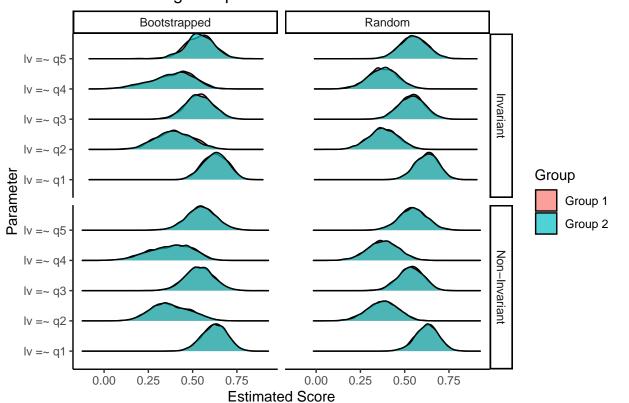


#### 922 Density Plots by Condition

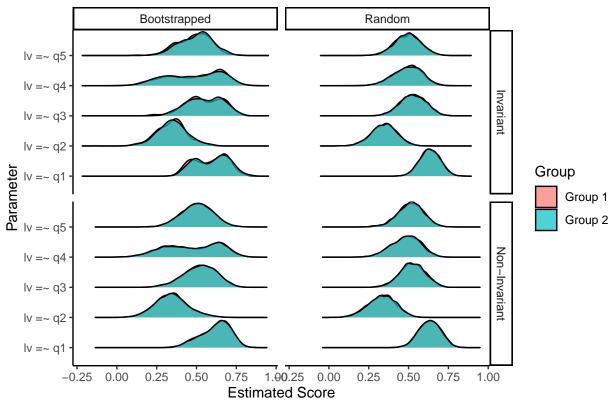
#### **Invariant Graph Results**



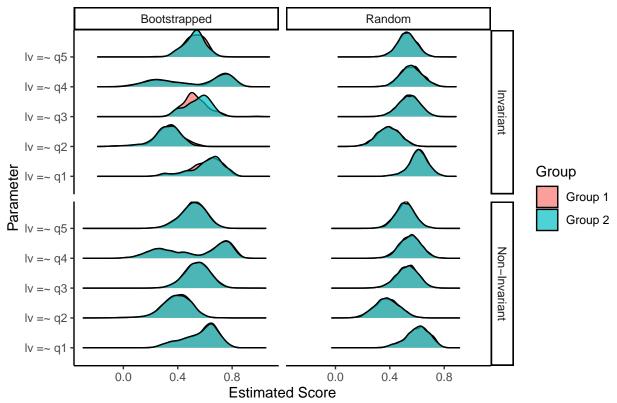
Small Loadings Graph Results



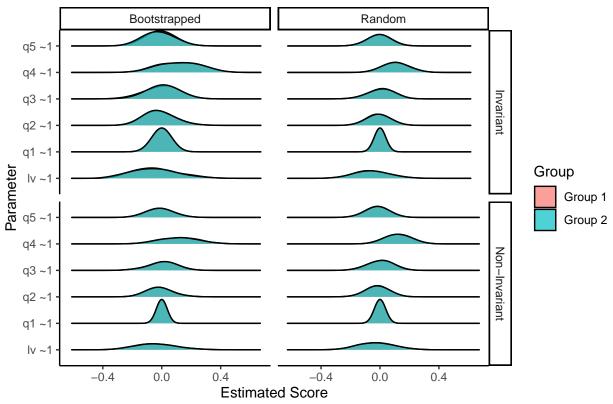
# Medium Loadings Graph Results



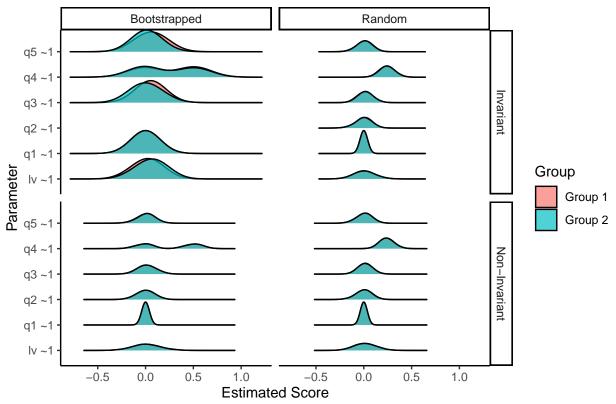
# Large Loadings Graph Results



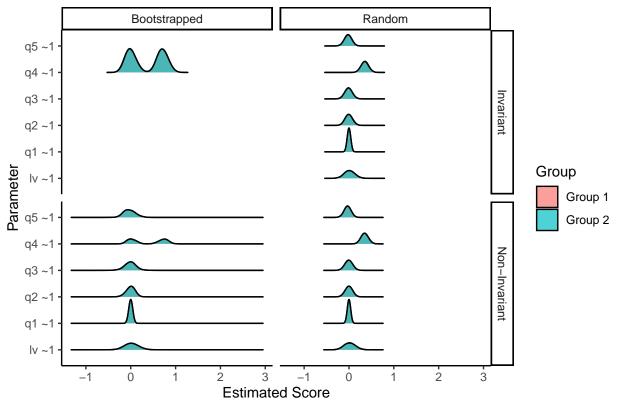
# Small Intercepts Graph Results



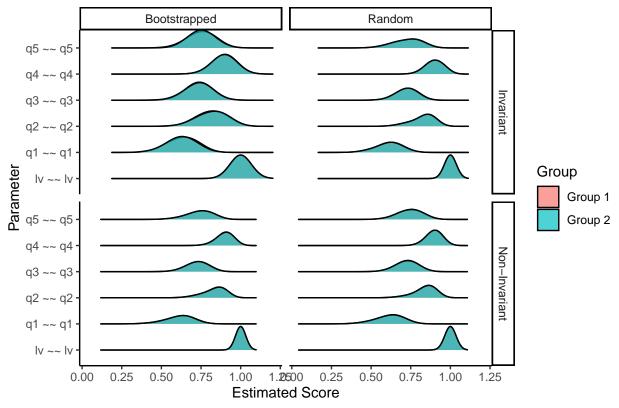
# Medium Intercepts Graph Results



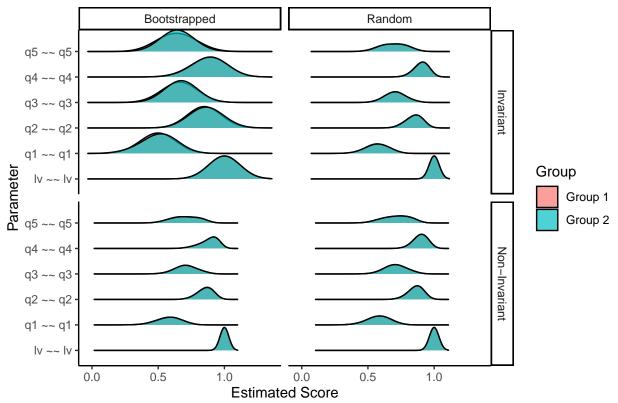
#### Large Intercepts Graph Results



# Small Residuals Graph Results



# Medium Residuals Graph Results



# Large Residuals Graph Results

