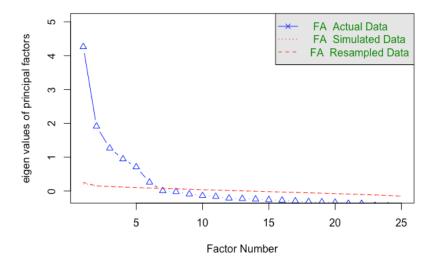
Irakli Matcharashvili

Educational and Psychological Measurement

EFA Project

The parallel analysis revealed that six factors surpassed the corresponding eigenvalues obtained from simulated random data. Consequently, based on the parallel analysis results, it is suggested that a six-factor solution may be appropriate for interpreting the underlying structure of the personality items.

Parallel Analysis Scree Plots



3.

I ran exploratory factor analysis (EFA) for 4, 5, 6 and 7 factors using R studio (version 3). Here is the summary about the factor loadings, communalities, and interfactor correlations in order to determine the best model:

Communality - As we increase the number of factors, the communalities generally show an increasing trend, indicating that more factors are accounting for the variance in the variables.

Variables like x5_angry, x8_irritated, x9_approach, and x17_friends consistently show high communalities across models, suggesting their significance in multiple factors.

Most communalities are between .3 and .6 indicating that the factors are able to account for a good chunk of the variability in the item responses.

Factor Loading - The 6-factor model maintains a good balance between simplicity and interpretability. To determine the optimal structure, I considered the clarity of factor loadings and aimed to minimize cross-loading. I used a cutoff of 0.3 for factor loadings, considering loadings below this threshold as low. Items with loadings consistently above 0.3 on a single factor were considered well-defined.

Factor Correlation – Cumulative variance for 6-factor-model was the highest (41%). The correlation coefficients between factors range from -0.248 to 0.299, indicating moderate correlations. Notably, the correlations between Factor 2 (Social Engagement) and other factors are negative, suggesting a certain degree of orthogonality. Similarly, Factor 6 (Assertiveness) exhibits negative correlations with other factors. These findings imply that the factors in the 6-factor model are tapping into distinct yet correlated subconstructs.

Table 1 Standardized factor loading estimates, communalities, and factor correlations of six-factor EFA (N = 2,800).

Indicator	Affective Instability	Social Engagement	Strategic Planning	Sociability	Intellectual Curiosity	Assertiveness	h^2
item l					0.445	0.409	0.369
item2				0.559			0.338
item3			0.541				0.342
item4		0.594					0.391
item5	0.837						0.681
item6				0.682			0.496
item7					0.573		0.351
item8	0.833						0.662
item9		0.695					0.561
item10			0.673		0.397		0.494
item11		0.342					0.480
item12	0.673						0.540
item13	0.429	-0.417					0.487
item14				0.613			0.510
item15				0.391			0.275
item16					0.359		0.293
item17		0.535				0.359	0.551
item18			0.554				0.310
item19				0.451			0.475
item20			0.643			0.303	0.567
item21			0.543				0.427
item22		0.399					0.397
item23	0.438						0.348
item24					0.653		0.480
item25		-0.350			0.375		0.253

Interfactor Correlation

Affective Instability 1.00

Social Engagement	-0.248	1.00				
Strategic Planning	-0.184	0.212	1.00			
Sociability	-0.101	0.299	0.187	1.00		
Intellectual Curiosity	0.017	0.196	0.189	0.246	1.00	
Assertiveness	-0.156	-0.078	0.020	-0.144	-0.019	1.00

Shown loadings are > cutoff value of 0.3. The total variance explained by the six factors was 41.0%.

R code and output

Code:

```
## 2. locating the data
```

HSdata <- assign5

3. Running the Parallel analysis

fa.parallel(HSdata, fa = "fa", n.iter = 50)

EFA four factors

efa_fourf <- fa(HSdata, nfactors = 4, fm = "minres", rotate = "oblimin") print(efa_fourf)

Output:

Factor Analysis using method = minres

Call: fa(r = HSdata, nfactors = 4, rotate = "oblimin", fm = "minres")

Standardized loadings (pattern matrix) based upon correlation matrix

MR1 MR2 MR3 MR4 h2 u2 com -0.10 -0.09 0.04 0.54 0.291 0.71 1.1 x1 probe x2 feel 0.20 -0.09 -0.02 0.02 0.056 0.94 1.4 x3 exact -0.03 0.05 0.54 0.15 0.328 0.67 1.2 x4 talk 0.51 -0.03 -0.14 0.10 0.276 0.72 1.2 x5 angry 0.01 0.74 -0.01 -0.03 0.551 0.45 1.0 x6 wellbeing 0.52 0.08 0.12 -0.01 0.299 0.70 1.2 x7 ideas 0.12 0.02 0.07 0.50 0.315 0.69 1.2 x8 irritated -0.02 0.73 0.01 0.02 0.542 0.46 1.0 x9 approach 0.56 -0.22 -0.04 0.07 0.418 0.58 1.3 x10 perfect 0.01 0.15 0.67 0.03 0.454 0.55 1.1 x11 captivate 0.57 0.06 -0.02 0.27 0.441 0.56 1.5 x12 moodswing 0.02 0.75 -0.01 0.01 0.563 0.44 1.0 -0.21 0.58 -0.08 0.06 0.443 0.56 1.3 x13 sad x14 comfort 0.63 0.06 0.06 -0.01 0.406 0.59 1.0 x15 younger 0.41 -0.01 0.21 -0.17 0.243 0.76 1.9 x16 reading -0.18 -0.20 0.07 0.47 0.264 0.74 1.7 x17 friends 0.72 -0.06 -0.01 -0.09 0.505 0.49 1.0 x18 plan 0.03 0.03 0.57 -0.07 0.319 0.68 1.0 x19 ease 0.63 -0.06 0.02 0.01 0.429 0.57 1.0 x20 halfway -0.04 -0.21 0.60 0.06 0.453 0.55 1.3 x21 timewaste 0.09 -0.25 0.52 -0.08 0.410 0.59 1.6 x22 charge 0.39 0.07 0.23 0.21 0.340 0.66 2.3 x23 panic 0.03 0.56 0.03 -0.17 0.335 0.66 1.2 x24 convo 0.22 0.05 0.01 0.60 0.471 0.53 1.3 x25 reflect -0.08 0.24 0.03 0.32 0.154 0.85 2.0

MR1 MR2 MR3 MR4

SS loadings 3.14 2.68 1.96 1.53

Proportion Var 0.13 0.11 0.08 0.06

Cumulative Var 0.13 0.23 0.31 0.37

Proportion Explained 0.34 0.29 0.21 0.16

Cumulative Proportion 0.34 0.62 0.84 1.00

With factor correlations of MR1 MR2 MR3 MR4 MR1 1.00 -0.19 0.27 0.22 MR2 -0.19 1.00 -0.18 -0.05 MR3 0.27 -0.18 1.00 0.18 MR4 0.22 -0.05 0.18 1.00

Mean item complexity = 1.3 Test of the hypothesis that 4 factors are sufficient.

df null model = 300 with the objective function = 7.23 with Chi Square = 20163.79 df of the model are 206 and the objective function was 1.23

The root mean square of the residuals (RMSR) is 0.05 The df corrected root mean square of the residuals is 0.06

The harmonic n.obs is 2762 with the empirical chi square 3555.08 with prob < 0 The total n.obs was 2800 with Likelihood Chi Square = 3421.61 with prob < 0

Tucker Lewis Index of factoring reliability =0.764 RMSEA index =0.075 and the 90 % confidence intervals are $0.072\,0.077$ BIC =1786.51 Fit based upon off diagonal values =0.95 Measures of factor score adequacy

MR1 MR2 MR3 MR4
Correlation of (regression) scores with factors 0.92 0.92 0.87 0.84
Multiple R square of scores with factors 0.84 0.84 0.76 0.70
Minimum correlation of possible factor scores 0.68 0.68 0.52 0.40

```
Input:
```

```
round(efa fourf$communalities, digits = 3)
print(efa fourf$loadings, cutoff = .3)
round(efa fourf$Phi, digits = 3)
Output:
round(efa fourf$communalities, digits = 3)
               x2 feel x3 exact x4 talk x5 angry x6 wellbeing
  x1 probe
                                                                        x7 ideas
              0.056
                        0.328
                                  0.276
                                            0.551
                                                      0.299
    0.291
                                                                 0.315
x8 irritated x9 approach x10 perfect x11 captivate x12 moodswing
                                                                    x13 sad x14 comfort
    0.542
              0.418
                        0.454
                                  0.441
                                            0.563
                                                      0.443
                                                                 0.406
x15 younger x16 reading x17 friends
                                         x18 plan
                                                     x19 ease x20 halfway x21 timewaste
                        0.505
                                                                 0.\overline{4}10
    0.243
              0.264
                                  0.319
                                             0.429
                                                      0.453
 x22 charge
              x23 panic x24 convo x25 reflect
    0.340
              0.335
                        0.471
                                  0.154
print(efa fourf$loadings, cutoff = .3)
Loadings:
              MR2 MR3 MR4
       MR1
x1 probe
                        0.535
x2 feel
x3 exact
                   0.542
x4 talk
           0.511
                0.741
x5 angry
x6 wellbeing 0.517
x7 ideas
                       0.504
x8 irritated
               0.734
```

x9_approach 0.560 x10 perfect 0.674 x11 captivate 0.566 x12 moodswing 0.753 0.575 x13 sad x14 comfort 0.631 x15 younger 0.410 x16 reading 0.468 x17 friends 0.716 x18 plan 0.570 x19 ease 0.635 x20 halfway 0.602 x21 timewaste 0.520 x22 charge 0.394 x23 panic 0.559 x24 convo 0.602 x25 reflect 0.320 MR1 MR2 MR3 MR4 SS loadings 3.007 2.623 1.860 1.464 Proportion Var 0.120 0.105 0.074 0.059 Cumulative Var 0.120 0.225 0.300 0.358 > round(efa fourf\$Phi, digits = 3) MR1 MR2 MR3 MR4 MR1 1.000 -0.189 0.275 0.224 MR2 -0.189 1.000 -0.178 -0.048 MR3 0.275 -0.178 1.000 0.184 MR4 0.224 -0.048 0.184 1.000

Input:

```
## EFA five factors
```

```
efa_fivef <- fa(HSdata, nfactors = 5, fm = "minres", rotate = "oblimin") print(efa_fivef)
```

```
Factor Analysis using method = minres
Call: fa(r = HSdata, nfactors = 5, rotate = "oblimin", fm = "minres")
Standardized loadings (pattern matrix) based upon correlation matrix
         MR2 MR1 MR3 MR5 MR4 h2 u2 com
            -0.13 -0.10 0.03 -0.04 0.54 0.30 0.70 1.2
x1 probe
x2 feel
           -0.21 -0.17 -0.07 0.41 0.06 0.19 0.81 2.0
x3 exact
           0.07 -0.03 0.55 -0.02 0.15 0.33 0.67 1.2
x4 talk
           0.06 0.56 -0.11 0.08 0.10 0.35 0.65 1.2
x5 angry
            0.81 0.10 0.00 -0.11 -0.05 0.65 0.35 1.1
x6 wellbeing -0.02 0.00 0.08 0.64 0.03 0.45 0.55 1.0
x7 ideas
           0.02 0.10 0.07 0.02 0.51 0.31 0.69 1.1
x8 irritated 0.78 0.04 0.01 -0.09 0.01 0.60 0.40 1.0
x9 approach -0.10 0.68 0.02 0.05 0.06 0.54 0.46 1.1
x10 perfect 0.15 -0.09 0.67 0.08 0.04 0.45 0.55 1.2
x11 captivate 0.08 0.42 0.00 0.25 0.28 0.44 0.56 2.6
x12 moodswing 0.71 -0.10 -0.04 0.08 0.02 0.55 0.45 1.1
x13 sad
            0.47 -0.39 -0.14 0.09 0.08 0.49 0.51 2.3
x14 comfort -0.03 0.12 0.02 0.66 0.03 0.52 0.48 1.1
x15 younger -0.06 0.06 0.19 0.43 -0.15 0.28 0.72 1.7
x16 reading -0.19 -0.06 0.08 -0.16 0.46 0.26 0.74 1.7
x17 friends 0.01 0.59 0.02 0.29 -0.08 0.53 0.47 1.5
x18 plan
            0.03 -0.06 0.57 0.09 -0.07 0.32 0.68 1.1
            -0.11 0.23 0.01 0.53 0.04 0.46 0.54 1.5
x19 ease
```

MR2 MR1 MR3 MR5 MR4

SS loadings 2.57 2.20 2.03 1.99 1.59
Proportion Var 0.10 0.09 0.08 0.08 0.06
Cumulative Var 0.10 0.19 0.27 0.35 0.41
Proportion Explained 0.25 0.21 0.20 0.19 0.15
Cumulative Proportion 0.25 0.46 0.66 0.85 1.00

With factor correlations of

MR2 MR1 MR3 MR5 MR4 MR2 1.00 -0.21 -0.19 -0.04 -0.01 MR1 -0.21 1.00 0.23 0.33 0.17 MR3 -0.19 0.23 1.00 0.20 0.19 MR5 -0.04 0.33 0.20 1.00 0.19 MR4 -0.01 0.17 0.19 0.19 1.00

Mean item complexity = 1.5 Test of the hypothesis that 5 factors are sufficient.

df null model = 300 with the objective function = 7.23 with Chi Square = 20163.79 df of the model are 185 and the objective function was 0.65

The root mean square of the residuals (RMSR) is 0.03 The df corrected root mean square of the residuals is 0.04

The harmonic n.obs is 2762 with the empirical chi square 1392.16 with prob < 5.6e-184

```
The total n.obs was 2800 with Likelihood Chi Square = 1808.94 with prob < 4.3e-264
```

Tucker Lewis Index of factoring reliability = 0.867
RMSEA index = 0.056 and the 90 % confidence intervals are 0.054 0.058
BIC = 340.53
Fit based upon off diagonal values = 0.98
Measures of factor score adequacy
MR2 MR1 MR3 MR5 MR4
Correlation of (regression) scores with factors 0.92 0.89 0.88 0.88 0.84
Multiple R square of scores with factors 0.85 0.79 0.77 0.71
Minimum correlation of possible factor scores 0.70 0.59 0.54 0.54 0.42

Input:

```
round(efa_fivef$communalities, digits = 3)
print(efa_fivef$loadings, cutoff = .3)
round(efa_fivef$Phi, digits = 3)
```

```
round(efa fivef$communalities, digits = 3)
  x1 probe
              x2 feel
                        x3 exact x4 talk
                                             x5 angry x6 wellbeing
                                                                      x7 ideas
              0.192
                       0.330
                                           0.652
                                                     0.447
    0.300
                                 0.348
                                                               0.313
x8 irritated x9 approach x10 perfect x11 captivate x12 moodswing
                                                                x13 sad x14 comfort
    0.600
              0.544
                       0.450
                                 0.439
                                           0.547
                                                     0.488
                                                               0.523
x15 younger x16 reading x17 friends
                                                   x19 ease x20 halfway x21 timewaste
                                        x18 plan
              0.257
                       0.531
                                 0.318
                                           0.464
    0.280
                                                     0.451
                                                               0.427
 x22 charge x23 panic x24 convo x25 reflect
    0.403
              0.350
                       0.464
                                 0.251
> print(efa fivef$loadings, cutoff = .3)
```

Loadings: MR2 MR1 MR3 MR5 MR4 0.542 x1 probe 0.414 x2 feel x3 exact 0.546 x4 talk 0.557 x5 angry 0.815 x6 wellbeing 0.640 x7 ideas 0.508 x8 irritated 0.777 x9 approach 0.676 x10 perfect 0.666 x11 captivate 0.418 x12 moodswing 0.706 x13 sad 0.474 -0.386 x14 comfort 0.660 x15 younger 0.433 x16 reading 0.456 x17 friends 0.591 x18 plan 0.567 x19 ease 0.532 x20 halfway 0.614 x21 timewaste 0.553 x22 charge 0.421 x23 panic 0.486 0.609 x24 convo x25 reflect -0.323 0.371

MR2 MR1 MR3 MR5 MR4 SS loadings 2.499 1.964 1.913 1.805 1.511 Proportion Var 0.100 0.079 0.077 0.072 0.060 Cumulative Var 0.100 0.179 0.255 0.327 0.388

```
> round(efa_fivef$Phi, digits = 3)
MR2 MR1 MR3 MR5 MR4
MR2 1.000 -0.213 -0.187 -0.038 -0.011
MR1 -0.213 1.000 0.230 0.329 0.167
MR3 -0.187 0.230 1.000 0.203 0.195
MR5 -0.038 0.329 0.203 1.000 0.193
MR4 -0.011 0.167 0.195 0.193 1.000
```

Input:

```
## EFA six factors
efa_sixf <- fa(HSdata, nfactors = 6, fm = "minres", rotate = "oblimin")
print(efa_sixf)</pre>
```

```
Factor Analysis using method = minres
Call: fa(r = HSdata, nfactors = 6, rotate = "oblimin", fm = "minres")
Standardized loadings (pattern matrix) based upon correlation matrix
         MR2 MR1 MR3 MR5 MR4 MR6 h2 u2 com
           -0.03 -0.04 0.02 0.04 0.45 0.41 0.37 0.63 2.0
x1 probe
x2 feel
           -0.09 -0.09 -0.08 0.56 -0.06 0.30 0.34 0.66 1.7
x3 exact
           0.01 -0.06 0.54 -0.06 0.19 -0.07 0.34 0.66 1.3
x4 talk
           0.13 0.59 -0.11 0.12 0.08 0.09 0.39 0.61 1.3
x5 angry
           0.84 0.10 0.01 -0.07 -0.05 0.00 0.68 0.32 1.0
x6 wellbeing 0.04 0.04 0.08 0.68 0.00 0.05 0.50 0.50 1.1
x7 ideas
         -0.05 0.04 0.07 -0.05 0.57 -0.03 0.35 0.65 1.1
x8 irritated 0.83 0.06 0.02 -0.04 -0.01 0.07 0.66 0.34 1.0
```

x9 approach -0.05 0.70 0.02 0.07 0.06 0.03 0.56 0.44 1.0 x10 perfect 0.07 -0.14 0.67 0.02 0.11 -0.17 0.49 0.51 1.3 x11 captivate 0.00 0.34 0.00 0.15 0.40 -0.21 0.48 0.52 2.9 x12 moodswing 0.67 -0.13 -0.03 0.07 0.05 -0.08 0.54 0.46 1.1 0.43 -0.42 -0.13 0.08 0.10 -0.05 0.49 0.51 2.4 x13 sad x14 comfort -0.02 0.12 0.03 0.61 0.07 -0.11 0.51 0.49 1.2 x15 younger -0.07 0.06 0.19 0.39 -0.10 -0.15 0.28 0.72 2.1 x16 reading -0.11 0.00 0.07 -0.09 0.36 0.36 0.29 0.71 2.4 x17 friends -0.05 0.53 0.03 0.20 0.04 -0.29 0.55 0.45 1.9 x18 plan 0.01 -0.06 0.55 0.08 -0.04 -0.06 0.31 0.69 1.1 x19 ease -0.16 0.19 0.01 0.45 0.13 -0.21 0.47 0.53 2.3 x20 halfway -0.06 0.09 0.64 0.06 -0.07 0.30 0.57 0.43 1.5 x21 timewaste -0.15 0.18 0.54 0.01 -0.11 0.05 0.43 0.57 1.5 x22 charge 0.15 0.40 0.27 0.05 0.23 -0.01 0.40 0.60 2.8 x23 panic 0.44 -0.23 0.00 0.18 -0.10 -0.16 0.35 0.65 2.4 x24 convo -0.02 0.09 0.02 0.03 0.65 0.02 0.48 0.52 1.1 x25 reflect 0.09 -0.35 -0.02 0.15 0.37 0.04 0.25 0.75 2.5

MR2 MR1 MR3 MR5 MR4 MR6

SS loadings 2.48 2.17 2.05 1.88 1.68 0.82
Proportion Var 0.10 0.09 0.08 0.08 0.07 0.03
Cumulative Var 0.10 0.19 0.27 0.34 0.41 0.44
Proportion Explained 0.22 0.20 0.18 0.17 0.15 0.07
Cumulative Proportion 0.22 0.42 0.60 0.77 0.93 1.00

With factor correlations of

MR2 MR1 MR3 MR5 MR4 MR6 MR2 1.00 -0.25 -0.18 -0.10 0.02 -0.16 MR1 -0.25 1.00 0.21 0.30 0.20 -0.08 MR3 -0.18 0.21 1.00 0.19 0.19 0.02 MR5 -0.10 0.30 0.19 1.00 0.25 -0.14 MR4 0.02 0.20 0.19 0.25 1.00 -0.02

```
MR6 -0.16 -0.08 0.02 -0.14 -0.02 1.00
```

Mean item complexity = 1.7 Test of the hypothesis that 6 factors are sufficient.

df null model = 300 with the objective function = 7.23 with Chi Square = 20163.79 df of the model are 165 and the objective function was 0.37

The root mean square of the residuals (RMSR) is 0.02 The df corrected root mean square of the residuals is 0.03

The harmonic n.obs is 2762 with the empirical chi square 639.91 with prob < 4.1e-57 The total n.obs was 2800 with Likelihood Chi Square = 1032.48 with prob < 1.8e-125

Tucker Lewis Index of factoring reliability = 0.92RMSEA index = 0.043 and the 90 % confidence intervals are 0.041 0.046 BIC = -277.19Fit based upon off diagonal values = 0.99

Measures of factor score adequacy

MR2 MR1 MR3 MR5 MR4 MR6

Correlation of (regression) scores with factors 0.93 0.89 0.89 0.87 0.86 0.77 Multiple R square of scores with factors 0.86 0.79 0.78 0.76 0.73 0.59 Minimum correlation of possible factor scores 0.72 0.59 0.57 0.53 0.46 0.17

Input:

round(efa_sixf\$communalities, digits = 3) print(efa_sixf\$loadings, cutoff = .3) round(efa_sixf\$Phi, digits = 3)

```
> round(efa sixf$communalities, digits = 3)
  x1 probe
              x2 feel x3 exact x4 talk x5 angry x6 wellbeing x7 ideas
    0.369
              0.3\bar{3}8
                       0.342
                                 0.391
                                           0.681
                                                    0.496
                                                              0.351
x8 irritated x9 approach x10 perfect x11 captivate x12 moodswing
                                                                x13 sad x14 comfort
    0.662
              0.561
                       0.494
                                 0.480
                                           0.540
                                                    0.487
                                                              0.510
                                                   x19 ease x20 halfway x21_timewaste
 x15 younger x16 reading x17 friends
                                       x18 plan
    0.275
              0.293
                       0.551
                                 0.310
                                           0.475
                                                    0.567
                                                              0.427
              x23 panic x24 convo x25 reflect
 x22 charge
    0.397
              0.348
                       0.480
                                 0.253
> print(efa sixf$loadings, cutoff = .3)
Loadings:
       MR2 MR1 MR3 MR5 MR4 MR6
x1 probe
                           0.445 0.409
                      0.559
x2 feel
x3 exact
                   0.541
x4 talk
              0.594
            0.837
x5 angry
x6 wellbeing
                        0.682
x7 ideas
                          0.573
x8 irritated 0.833
x9 approach
                 0.695
x10 perfect
                    0.673
x11 captivate
                              0.397
                 0.342
x12 moodswing 0.673
x13 sad
           0.429 -0.417
x14 comfort
                        0.613
x15_younger
                        0.391
x16 reading
                            0.359 0.359
```

```
x17 friends
                0.535
                   0.554
x18 plan
x19 ease
                      0.451
x20 halfway
                    0.643
                                  0.303
x21 timewaste
                     0.543
x22 charge
                0.399
x23 panic
            0.438
x24 convo
                           0.653
x25 reflect
               -0.350
                             0.375
        MR2 MR1 MR3 MR5 MR4 MR6
SS loadings 2.365 1.923 1.929 1.695 1.575 0.775
Proportion Var 0.095 0.077 0.077 0.068 0.063 0.031
Cumulative Var 0.095 0.172 0.249 0.316 0.379 0.410
> round(efa sixf$Phi, digits = 3)
   MR2 MR1 MR3 MR5 MR4 MR6
MR2 1.000 -0.248 -0.184 -0.101 0.017 -0.156
MR1 -0.248 1.000 0.212 0.299 0.196 -0.078
```

MR3 -0.184 0.212 1.000 0.187 0.189 0.020 MR5 -0.101 0.299 0.187 1.000 0.246 -0.144 MR4 0.017 0.196 0.189 0.246 1.000 -0.019 MR6 -0.156 -0.078 0.020 -0.144 -0.019 1.000

Input:

```
## EFA seven factors

efa_sevenf <- fa(HSdata, nfactors = 7, fm = "minres", rotate = "oblimin")

print(efa_sevenf)
```

```
> print(efa sevenf)
Factor Analysis using method = minres
Call: fa(r = HSdata, nfactors = 7, rotate = "oblimin", fm = "minres")
Standardized loadings (pattern matrix) based upon correlation matrix
         MR2 MR1 MR3 MR5 MR4 MR7 MR6 h2 u2 com
x1 probe
           -0.04 -0.02 0.04 0.01 0.42 0.00 0.42 0.37 0.63 2.0
x2 feel
           -0.12 -0.04 -0.06 0.50 -0.08 0.08 0.33 0.33 0.67 2.1
x3 exact
            -0.01 -0.01 0.55 -0.07 0.18 0.07 -0.05 0.35 0.65 1.3
x4 talk
           0.10 0.67 -0.07 0.02 0.04 0.01 0.16 0.44 0.56 1.2
x5 angry
             0.84 0.01 -0.03 -0.02 -0.03 -0.02 -0.04 0.71 0.29 1.0
x6 wellbeing 0.07 -0.04 0.03 0.74 0.00 -0.05 0.05 0.53 0.47 1.0
x7 ideas
            0.00 -0.04 0.04 0.03 0.60 -0.11 -0.07 0.38 0.62 1.1
x8 irritated 0.82 -0.02 -0.01 0.00 0.00 0.00 0.04 0.68 0.32 1.0
x9 approach -0.03 0.68 0.03 0.01 0.03 -0.14 0.06 0.57 0.43 1.1
x10 perfect 0.02 -0.07 0.68 0.01 0.11 0.13 -0.15 0.50 0.50 1.3
x11 captivate 0.01 0.34 -0.01 0.16 0.38 -0.01 -0.17 0.48 0.52 2.8
x12 moodswing 0.53 0.05 0.01 -0.03 0.02 0.39 0.01 0.57 0.43 1.9
            0.28 -0.22 -0.09 -0.01 0.08 0.42 0.03 0.51 0.49 2.6
x13 sad
x14 comfort -0.02 0.09 0.00 0.64 0.07 0.01 -0.09 0.52 0.48 1.1
x15 younger -0.08 0.07 0.18 0.39 -0.10 0.03 -0.13 0.27 0.73 2.0
x16 reading -0.10 -0.01 0.09 -0.10 0.34 -0.06 0.35 0.29 0.71 2.6
x17 friends -0.10 0.65 0.06 0.11 0.00 0.10 -0.21 0.60 0.40 1.4
x18 plan
            0.03 -0.10 0.53 0.12 -0.03 -0.05 -0.09 0.31 0.69 1.3
x19 ease
            -0.17 0.23 0.00 0.44 0.12 0.05 -0.16 0.47 0.53 2.4
x20 halfway -0.05 0.08 0.66 0.02 -0.09 -0.08 0.29 0.58 0.42 1.5
x21 timewaste -0.11 0.11 0.53 0.03 -0.10 -0.17 0.01 0.42 0.58 1.5
x22 charge 0.26 0.21 0.21 0.16 0.26 -0.31 -0.09 0.45 0.55 5.4
x23 panic
             0.29 -0.02 0.04 0.07 -0.14 0.43 -0.07 0.39 0.61 2.1
x24 convo
             -0.04 0.14 0.02 0.02 0.63 0.06 0.06 0.48 0.52 1.1
```

x25 reflect 0.03 -0.26 -0.02 0.14 0.36 0.20 0.07 0.25 0.75 2.9

MR2 MR1 MR3 MR5 MR4 MR7 MR6

SS loadings 2.18 2.01 2.00 1.88 1.63 1.02 0.74

Proportion Var 0.09 0.08 0.08 0.08 0.07 0.04 0.03

Cumulative Var 0.09 0.17 0.25 0.32 0.39 0.43 0.46

Proportion Explained 0.19 0.18 0.17 0.16 0.14 0.09 0.06

Cumulative Proportion 0.19 0.37 0.54 0.70 0.85 0.94 1.00

With factor correlations of

MR2 MR1 MR3 MR5 MR4 MR7 MR6
MR2 1.00 -0.15 -0.14 -0.13 0.01 0.38 -0.10
MR1 -0.15 1.00 0.18 0.43 0.24 -0.30 -0.14
MR3 -0.14 0.18 1.00 0.24 0.20 -0.20 -0.01
MR5 -0.13 0.43 0.24 1.00 0.22 0.01 -0.08
MR4 0.01 0.24 0.20 0.22 1.00 -0.01 0.02

MR7 0.38 -0.30 -0.20 0.01 -0.01 1.00 -0.12

MR6 -0.10 -0.14 -0.01 -0.08 0.02 -0.12 1.00

Mean item complexity = 1.8

Test of the hypothesis that 7 factors are sufficient.

df null model = 300 with the objective function = 7.23 with Chi Square = 20163.79 df of the model are 146 and the objective function was 0.25

The root mean square of the residuals (RMSR) is 0.02 The df corrected root mean square of the residuals is 0.02

The harmonic n.obs is 2762 with the empirical chi square 428.84 with prob < 1.3e-29 The total n.obs was 2800 with Likelihood Chi Square = 708.03 with prob < 1.2e-74

Tucker Lewis Index of factoring reliability = 0.942

RMSEA index = 0.037 and the 90 % confidence intervals are 0.034 0.04 BIC = -450.82 Fit based upon off diagonal values = 0.99

Measures of factor score adequacy

MR2 MR1 MR3 MR5 MR4 MR7 MR6

Correlation of (regression) scores with factors 0.93 0.90 0.89 0.88 0.85 0.81 0.75

Multiple R square of scores with factors 0.86 0.80 0.78 0.78 0.73 0.65 0.56

Minimum correlation of possible factor scores 0.71 0.61 0.57 0.56 0.46 0.30 0.13

Input:

round(efa_sevenf\$communalities, digits = 3) print(efa_sevenf\$loadings, cutoff = .3) round(efa_sevenf\$Phi, digits = 3)

```
> round(efa sevenf$communalities, digits = 3)
  x1 probe
              x2 feel x3 exact
                                    x4 talk x5 angry x6 wellbeing
                                                                      x7 ideas
              0.334
                       0.348
                                 0.437
                                           0.712
                                                     0.533
                                                               0.376
    0.374
x8 irritated x9 approach x10 perfect x11 captivate x12 moodswing
                                                                  x13 sad x14 comfort
    0.679
              0.568
                       0.499
                                 0.476
                                           0.574
                                                     0.510
                                                               0.518
x15 younger x16 reading x17 friends
                                        x18 plan
                                                   x19 ease x20 halfway x21 timewaste
    0.274
              0.293
                       0.597
                                 0.311
                                           0.471
                                                     0.585
                                                               0.423
 x22 charge
              x23 panic x24 convo x25 reflect
    0.451
              0.390
                       0.478
                                 0.249
> print(efa sevenf$loadings, cutoff = .3)
```

Loadings: MR1 MR3 MR5 MR4 MR7 MR6 MR2 0.423 x1 probe 0.417 0.327 x2 feel 0.500 x3 exact 0.550 x4 talk 0.669 x5 angry 0.841 x6 wellbeing 0.744 x7 ideas 0.597 x8 irritated 0.822 x9 approach 0.676 x10 perfect 0.678 0.385 x11 captivate 0.341 x12 moodswing 0.529 0.394 x13 sad 0.423 x14 comfort 0.639 0.391 x15 younger x16 reading 0.344 0.348 x17 friends 0.653 x18 plan 0.529 x19 ease 0.437 x20 halfway 0.663 x21 timewaste 0.528 x22 charge -0.312 x23 panic 0.431 x24 convo 0.631 x25 reflect 0.364

MR2 MR1 MR3 MR5 MR4 MR7 MR6 SS loadings 2.00 1.733 1.876 1.677 1.527 0.783 0.706 Proportion Var 0.08 0.069 0.075 0.067 0.061 0.031 0.028

Cumulative Var 0.08 0.149 0.224 0.291 0.353 0.384 0.412

> round(efa_sevenf\$Phi, digits = 3) MR2 MR1 MR3 MR5 MR4 MR7 MR6 MR2 1.000 -0.152 -0.143 -0.129 0.014 0.376 -0.098 MR1 -0.152 1.000 0.182 0.431 0.244 -0.301 -0.142 MR3 -0.143 0.182 1.000 0.237 0.204 -0.201 -0.010 MR5 -0.129 0.431 0.237 1.000 0.222 0.009 -0.080 MR4 0.014 0.244 0.204 0.222 1.000 -0.014 0.018 MR7 0.376 -0.301 -0.201 0.009 -0.014 1.000 -0.116 MR6 -0.098 -0.142 -0.010 -0.080 0.018 -0.116 1.000

Appendix 1

- x1. I will probe deeply into a subject.
- x2. I am attentive to the feelings of others.
- x3. I am exacting in my work.
- x4. I talk a lot.
- x5. I get angry easily.
- x6. I inquire about others' well-being.
- x7. I am full of ideas.
- x8. I get irritated easily.
- x9. I find it easy to approach others.

- x10. I continue until everything is perfect.
- x11. I know how to captivate people.
- x12. I have frequent mood swings.
- x13. I often feel sad.
- x14. I know how to comfort others.
- x15. I enjoy being around younger people.
- x16. I prefer difficult reading material.
- x17. I make friends easily.
- x18. I do things according to a plan.
- x19. I make people feel at ease.
- x20. I never do things in a half-way manner.
- x21. I waste my time.
- x22. I take charge.
- x23. I panic easily.
- x24. I carry the conversation to a higher level.
- x25. I spend time reflecting on things.