# Package 'mirt'

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Type Package

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Title Multidimensional Item Response Theory

Description Analysis of dichotomous and polytomous response data using unidimensional and multidimensional latent trait models under the Item Response Theory paradigm. Exploratory and confirmatory models can be estimated with quadrature (EM) or stochastic (MHRM) methods. Confirmatory bi-factor and two-tier analyses are available for modeling item testlets. Multiple group analysis and mixed effects designs also are available for detecting differential item and test functioning as well as modelling item and person covariates. Finally, latent class models such as the DINA, DINO, multidimensional latent class, and several other discrete latent variable models are supported.

```
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Maintainer Phil Chalmers < rphilip.chalmers@gmail.com>

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    https://github.com/philchalmers/mirt/wiki,
    https://groups.google.com/forum/#!forum/mirt-package
```

BugReports https://github.com/philchalmers/mirt/issues?state=open

# NeedsCompilation yes

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# Description

Full information maximum likelihood estimation of multidimensional IRT models

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#### **Details**

Analysis of dichotomous and polytomous response data using unidimensional and multidimensional latent trait models under the Item Response Theory paradigm. Exploratory and confirmatory models can be estimated with quadrature (EM) or stochastic (MHRM) methods. Confirmatory bi-factor and two-tier analyses are available for modeling item testlets. Multiple group analysis and mixed effects designs also are available for detecting differential item and test functioning as well as modelling item and person covariates. Finally, latent class models such as the DINA, DINO, multidimensional latent class, and several other discrete variable models are supported.

Users interested in the most recent version of this package can visit <a href="https://github.com/philchalmers/mirt">https://github.com/philchalmers/mirt</a> and follow the instructions for installing the package from source. Questions regarding the package can be sent to the mirt-package Google Group, located at <a href="https://groups.google.com/forum/#!forum/mirt-package">https://groups.google.com/forum/#!forum/mirt-package</a>. User contributed files, workshop files, and evaluated help files are also available on the package wiki (<a href="https://github.com/philchalmers/mirt/wiki">https://github.com/philchalmers/mirt/wiki</a>).

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

anova-method Compare nested models with likelihood-based statistics	
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#### **Description**

Compare nested models using likelihood ratio, AIC, BIC, etc.

#### Usage

```
## S4 method for signature 'SingleGroupClass'
anova(object, object2, bounded = FALSE,
    mix = 0.5, verbose = TRUE)
```

#### Arguments

object	an object of class SingleGroupClass, MultipleGroupClass, or MixedClass
object2	a second model estimated from any of the mirt package estimation methods
bounded	logical; are the two models comparing a bounded parameter (e.g., comparing a single 2PL and 3PL model with 1 df)? If TRUE then a 50:50 mix of chi-squared distributions is used to obtain the p-value
mix	proportion of chi-squared mixtures. Default is 0.5
verbose	logical; print additional information to console?

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#### **Examples**

```
## Not run:
x <- mirt(Science, 1)
x2 <- mirt(Science, 2)
anova(x, x2)

# bounded parameter
dat <- expand.table(LSAT7)
mod <- mirt(dat, 1)
mod2 <- mirt(dat, 1, itemtype = c(rep('2PL', 4), '3PL'))
anova(mod, mod2)  #unbounded test
anova(mod, mod2, bounded = TRUE)  #bounded

## End(Not run)</pre>
```

areainfo

Function to calculate the area under a selection of information curves

#### Description

Compute the area within test or item information over a definite integral range.

#### Usage

```
areainfo(x, theta_lim, which.items = 1:extract.mirt(x, "nitems"), ...)
```

## **Arguments**

```
x an estimated mirt object
theta_lim range of integration to be computed
which.items an integer vector indicating which items to include in the expected information function. Default uses all possible items
... additional arguments passed to integrate
```

#### Value

a data. frame with the lower and upper integration range, the information area within the range (Info), the information area over the range -10 to 10 (Total.Info), proportion of total information given the integration range (Info.Proportion), and the number of items included (nitems)

## Author(s)

```
Phil Chalmers < rphilip.chalmers@gmail.com>
```

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#### **Examples**

```
## Not run:
dat <- expand.table(LSAT7)</pre>
mod <- mirt(dat, 1)</pre>
areainfo(mod, c(-2,0), which.items = 1) #item 1
areainfo(mod, c(-2,0), which.items = 1:3) #items 1 to 3
areainfo(mod, c(-2,0)) # all items (total test information)
# plot the area
area <- areainfo(mod, c(-2,0))
Theta <- matrix(seq(-3,3, length.out=1000))
info <- testinfo(mod, Theta)</pre>
plot(info ~ Theta, type = 'l')
pick <- Theta >= -2 & Theta <=0
polygon(c(-2, Theta[pick], 0), c(0, info[pick], 0), col='lightblue')
text(x = 2, y = 0.5, labels = paste("Total Information:", round(area$TotalInfo, 3),
           "\n\nInformation in (-2, 0):", round(area$Info, 3),
           paste("(", round(100 * area$Proportion, 2), "%)", sep = "")), cex = 1.2)
## End(Not run)
```

averageMI

Collapse values from multiple imputation draws

# Description

This function computes updated parameter and standard error estimates using multiple imputation methodology. Given a set of parameter estimates and their associated standard errors the function returns the weighted average of the overall between and within variability due to the multiple imputations according to Rubin's (1987) methodology.

## Usage

```
averageMI(par, SEpar, as.data.frame = TRUE)
```

#### **Arguments**

par a list containing parameter estimates which were computed the imputed datasets

SEpar a list containing standard errors associated with par

as.data.frame logical; return a data.frame instead of a list? Default is TRUE

#### Value

returns a list or data.frame containing the updated averaged parameter estimates, standard errors, and t-values with the associated degrees of freedom and two tailed p-values

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Rubin, D.B. (1987) Multiple Imputation for Nonresponse in Surveys. Wiley & Sons, New York.

#### **Examples**

```
## Not run:
#simulate data
set.seed(1234)
N <- 1000
# covariates
X1 <- rnorm(N); X2 <- rnorm(N)</pre>
covdata <- data.frame(X1, X2)</pre>
Theta <- matrix(0.5 * X1 + -1 * X2 + rnorm(N, sd = 0.5))
#items and response data
a <- matrix(1, 20); d <- matrix(rnorm(20))</pre>
dat <- simdata(a, d, 1000, itemtype = '2PL', Theta=Theta)</pre>
mod1 <- mirt(dat, 1, 'Rasch', covdata=covdata, formula = ~ X1 + X2)</pre>
coef(mod1, simplify=TRUE)
#draw plausible values for secondary analyses
pv <- fscores(mod1, plausible.draws = 10)</pre>
pvmods <- lapply(pv, function(x, covdata) lm(x ~ covdata$X1 + covdata$X2),</pre>
                  covdata=covdata)
# compute Rubin's multiple imputation average
so <- lapply(pvmods, summary)</pre>
par <- lapply(so, function(x) x$coefficients[, 'Estimate'])</pre>
SEpar <- lapply(so, function(x) x$coefficients[, 'Std. Error'])</pre>
averageMI(par, SEpar)
## End(Not run)
```

bfactor

Full-Information Item Bi-factor and Two-Tier Analysis

#### **Description**

bfactor fits a confirmatory maximum likelihood two-tier/bifactor/testlet model to dichotomous and polytomous data under the item response theory paradigm. The IRT models are fit using a

dimensional reduction EM algorithm so that regardless of the number of specific factors estimated the model only uses the number of factors in the second-tier structure plus 1. For the bifactor model the maximum number of dimensions is only 2 since the second-tier only consists of a ubiquitous unidimensional factor. See mirt for appropriate methods to be used on the objects returned from the estimation.

#### Usage

```
bfactor(data, model, model2 = paste0("G = 1-", ncol(data)), group = NULL,
  quadpts = NULL, invariance = "", ...)
```

## **Arguments**

data coded as NA  a numeric vector specifying which factor loads on which item. For example, if for a 4 item test with two specific factors, the first specific factor loads on the first two items and the second specific factor on the last two, then the vector is c(1,1,2,2). For items that should only load on the second-tier factors (have no specific component) NA values may be used as place-holders. These numbers will be translated into a format suitable for mirt.model(), combined with the definition in model2, with the letter 'S' added to the respective factor number a two-tier model specification object defined by mirt.model() or a string to be passed to mirt.model. By default the model will fit a unidimensional model in the second-tier, and therefore be equivalent to the bifactor model group a factor variable indicating group membership used for multiple group analyses number of quadrature nodes to use after accounting for the reduced number of dimensions. Scheme is the same as the one used in mirt, however it is in regardes to the reduced dimensions (e.g., a bifactor model has 2 dimensions to be integrated)  invariance  see multipleGroup for details, however, the specific factor variances and means will be constrained according to the dimensional reduction algorithm		
for a 4 item test with two specific factors, the first specific factor loads on the first two items and the second specific factor on the last two, then the vector is c(1,1,2,2). For items that should only load on the second-tier factors (have no specific component) NA values may be used as place-holders. These numbers will be translated into a format suitable for mirt.model(), combined with the definition in model2, with the letter 'S' added to the respective factor number a two-tier model specification object defined by mirt.model() or a string to be passed to mirt.model. By default the model will fit a unidimensional model in the second-tier, and therefore be equivalent to the bifactor model group a factor variable indicating group membership used for multiple group analyses number of quadrature nodes to use after accounting for the reduced number of dimensions. Scheme is the same as the one used in mirt, however it is in regardes to the reduced dimensions (e.g., a bifactor model has 2 dimensions to be integrated)  invariance see multipleGroup for details, however, the specific factor variances and means will be constrained according to the dimensional reduction algorithm	data	a matrix or data. frame that consists of numerically ordered data, with missing data coded as $\ensuremath{NA}$
passed to mirt.model. By default the model will fit a unidimensional model in the second-tier, and therefore be equivalent to the bifactor model  group a factor variable indicating group membership used for multiple group analyses number of quadrature nodes to use after accounting for the reduced number of dimensions. Scheme is the same as the one used in mirt, however it is in regardes to the reduced dimensions (e.g., a bifactor model has 2 dimensions to be integrated)  invariance see multipleGroup for details, however, the specific factor variances and means will be constrained according to the dimensional reduction algorithm	model	a numeric vector specifying which factor loads on which item. For example, if for a 4 item test with two specific factors, the first specific factor loads on the first two items and the second specific factor on the last two, then the vector is $c(1,1,2,2)$ . For items that should only load on the second-tier factors (have no specific component) NA values may be used as place-holders. These numbers will be translated into a format suitable for mirt.model(), combined with the definition in model2, with the letter 'S' added to the respective factor number
number of quadrature nodes to use after accounting for the reduced number of dimensions. Scheme is the same as the one used in mirt, however it is in regardes to the reduced dimensions (e.g., a bifactor model has 2 dimensions to be integrated)  invariance see multipleGroup for details, however, the specific factor variances and means will be constrained according to the dimensional reduction algorithm	model2	a two-tier model specification object defined by mirt.model() or a string to be passed to mirt.model. By default the model will fit a unidimensional model in the second-tier, and therefore be equivalent to the bifactor model
of dimensions. Scheme is the same as the one used in mirt, however it is in regardes to the reduced dimensions (e.g., a bifactor model has 2 dimensions to be integrated)  invariance see multipleGroup for details, however, the specific factor variances and means will be constrained according to the dimensional reduction algorithm	group	a factor variable indicating group membership used for multiple group analyses
will be constrained according to the dimensional reduction algorithm	quadpts	number of quadrature nodes to use after accounting for the reduced number of dimensions. Scheme is the same as the one used in mirt, however it is in regardes to the reduced dimensions (e.g., a bifactor model has 2 dimensions to be integrated)
additional arguments to be passed to the estimation engine. See mirt for more	invariance	see multipleGroup for details, however, the specific factor variances and means will be constrained according to the dimensional reduction algorithm
		additional arguments to be passed to the estimation engine. See $\mbox{mirt}$ for more

## **Details**

bfactor follows the item factor analysis strategy explicated by Gibbons and Hedeker (1992), Gibbons et al. (2007), and Cai (2010). Nested models may be compared via an approximate chi-squared difference test or by a reduction in AIC or BIC (accessible via anova). See mirt for more details regarding the IRT estimation approach used in this package.

details and examples

The two-tier model has a specific block diagonal covariance structure between the primary and secondary latent traits. Namely, the secondary latent traits are assumed to be orthogonal to all traits and have a fixed variance of 1, while the primary traits can be organized to vary and covary with other primary traits in the model.

$$\Sigma_{two-tier} = \left( \begin{array}{cc} G & 0 \\ 0 & diag(S) \end{array} \right)$$

The bifactor model is a special case of the two-tier model when G above is a 1x1 matrix, and therefore only 1 primary factor is being modeled. Evaluation of the numerical integrals for the two-tier model requires only ncol(G) + 1 dimensions for integration since the S second order (or 'specific') factors require only 1 integration grid due to the dimension reduction technique.

Note: for multiple group two-tier analyses only the second-tier means and variances should be freed since the specific factors are not treated independently due to the dimension reduction technique.

#### Value

function returns an object of class SingleGroupClass (SingleGroupClass-class) or MultipleGroupClass(MultipleGroupClass).

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Cai, L. (2010). A two-tier full-information item factor analysis model with applications. *Psychometrika*, 75, 581-612.

Chalmers, R., P. (2012). mirt: A Multidimensional Item Response Theory Package for the R Environment. *Journal of Statistical Software*, 48(6), 1-29.

Gibbons, R. D., & Hedeker, D. R. (1992). Full-information Item Bi-Factor Analysis. *Psychometrika*, 57, 423-436.

Gibbons, R. D., Darrell, R. B., Hedeker, D., Weiss, D. J., Segawa, E., Bhaumik, D. K., Kupfer, D. J., Frank, E., Grochocinski, V. J., & Stover, A. (2007). Full-Information item bifactor analysis of graded response data. *Applied Psychological Measurement*, *31*, 4-19.

#### See Also

mirt

```
anova(mod1, mod2)
## don't estimate specific factor for item 32
specific[32] <- NA</pre>
mod3 <- bfactor(data, specific)</pre>
anova(mod1, mod3)
# same, but decalred manually (not run)
#sv <- mod2values(mod1)</pre>
#sv$value[220] <- 0 #parameter 220 is the 32 items specific slope</pre>
#sv$est[220] <- FALSE
#mod3 <- bfactor(data, specific, pars = sv) #with excellent starting values</pre>
#########
# mixed itemtype example
#simulate data
a <- matrix(c(
1,0.5,NA,
1,0.5,NA,
1,0.5,NA,
1,0.5,NA,
1,0.5,NA,
1,0.5,NA,
1,0.5,NA,
1,NA,0.5,
1,NA,0.5,
1,NA,0.5,
1,NA,0.5,
1,NA,0.5,
1,NA,0.5,
1,NA,0.5),ncol=3,byrow=TRUE)
d <- matrix(c(</pre>
-1.0,NA,NA,
-1.5,NA,NA,
1.5,NA,NA,
0.0,NA,NA,
2.5,1.0,-1,
3.0,2.0,-0.5,
3.0,2.0,-0.5,
3.0,2.0,-0.5,
2.5,1.0,-1,
2.0,0.0,NA,
-1.0,NA,NA,
-1.5, NA, NA,
1.5,NA,NA,
 0.0,NA,NA),ncol=3,byrow=TRUE)
items <- rep('2PL', 14)
items[5:10] <- 'graded'
sigma <- diag(3)
```

```
dataset <- simdata(a,d,2000,itemtype=items,sigma=sigma)</pre>
specific \leftarrow c(rep(1,7), rep(2,7))
simmod <- bfactor(dataset, specific)</pre>
coef(simmod)
#########
# testlet response model
#simulate data
set.seed(1234)
a <- matrix(0, 12, 4)
a[,1] \leftarrow rlnorm(12, .2, .3)
ind <- 1
for(i in 1:3){
   a[ind:(ind+3),i+1] <- a[ind:(ind+3),1]
   ind <- ind+4
}
print(a)
d <- rnorm(12, 0, .5)
sigma \leftarrow diag(c(1, .5, 1, .5))
dataset <- simdata(a,d,2000,itemtype=rep('2PL', 12),sigma=sigma)</pre>
\ensuremath{\text{\#}} estimate by applying constraints and freeing the latent variances
specific <- c(rep(1,4), rep(2,4), rep(3,4))
model <- "G = 1-12
          CONSTRAIN = (1, a1, a2), (2, a1, a2), (3, a1, a2), (4, a1, a2),
             (5, a1, a3), (6, a1, a3), (7, a1, a3), (8, a1, a3),
             (9, a1, a4), (10, a1, a4), (11, a1, a4), (12, a1, a4)
          COV = S1*S1, S2*S2, S3*S3"
simmod <- bfactor(dataset, specific, model)</pre>
coef(simmod, simplify=TRUE)
#########
# Two-tier model
#simulate data
set.seed(1234)
a <- matrix(c(</pre>
  0,1,0.5,NA,NA,
  0,1,0.5,NA,NA,
  0,1,0.5,NA,NA,
  0,1,0.5,NA,NA,
  0,1,0.5,NA,NA,
  0,1,NA,0.5,NA,
  0,1,NA,0.5,NA,
  0,1,NA,0.5,NA,
  1,0,NA,0.5,NA,
  1,0,NA,0.5,NA,
  1,0,NA,0.5,NA,
  1,0,NA,NA,0.5,
```

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```
1,0,NA,NA,0.5,
  1,0,NA,NA,0.5,
  1,0,NA,NA,0.5,
  1,0,NA,NA,0.5),ncol=5,byrow=TRUE)
d <- matrix(rnorm(16))</pre>
items <- rep('2PL', 16)
sigma <- diag(5)
sigma[1,2] \leftarrow sigma[2,1] \leftarrow .4
dataset <- simdata(a,d,2000,itemtype=items,sigma=sigma)</pre>
specific <- c(rep(1,5), rep(2,6), rep(3,5))
model <- '
    G1 = 1-8
    G2 = 9-16
    COV = G1*G2'
#quadpts dropped for faster estimation, but not as precise
simmod <- bfactor(dataset, specific, model, quadpts = 9, TOL = 1e-3)</pre>
coef(simmod, simplify=TRUE)
summary(simmod)
itemfit(simmod, QMC=TRUE)
M2(simmod, QMC=TRUE)
residuals(simmod, QMC=TRUE)
## End(Not run)
```

Bock1997

Description of Bock 1997 data

## **Description**

A 3-item tabulated data set extracted from Table 3 in Chapter Two.

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Bock, R. D. (1997). The Nominal Categories Model. In van der Linden, W. J. & Hambleton, R. K. *Handbook of modern item response theory*. New York: Springer.

boot.LR

#### **Examples**

```
## Not run:
dat <- expand.table(Bock1997)
head(dat)
mod <- mirt(dat, 1, 'nominal')

#reproduce table 3 in Bock (1997)
fs <- round(fscores(mod, verbose = FALSE, full.scores = FALSE)[,c('F1','SE_F1')],2)
fttd <- residuals(mod, type = 'exp')
table <- data.frame(fttd[,-ncol(fttd)], fs)
table

mod <- mirt(dat, 1, 'nominal')
coef(mod)

## End(Not run)</pre>
```

boot.LR

Parametric bootstrap likleihood-ratio test

# Description

Given two fitted models, compute a parametric bootstrap test to determine whether the less restrictive models fits significantly better than the more restricted model. Note that this hypothesis test also works when prior parameter distributions are included for either model. Function can be run in parallel after using a stuitable mirtCluster definition.

## Usage

```
boot.LR(mod, mod2, R = 1000)
```

#### **Arguments**

mod an estimated model object mod2 an estimated model object

R number of parametric bootstraps to use.

#### Value

a p-value evaluating whether the more restrictive model fits significantly worse than the less restrictive model

#### Author(s)

```
Phil Chalmers < rphilip.chalmers@gmail.com>
```

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#### **Examples**

```
## Not run:
#standard
dat <- expand.table(LSAT7)
mod1 <- mirt(dat, 1)
mod2 <- mirt(dat, 1, '3PL')

# standard LR test
anova(mod1, mod2)

# bootstrap LR test (run in parallel to save time)
mirtCluster()
boot.LR(mod1, mod2, R=200)

## End(Not run)</pre>
```

boot.mirt

Calculate bootstrapped standard errors for estimated models

#### **Description**

Given an internal mirt object estimate the bootstrapped standard errors. It may be beneficial to run the computations using multi-core architecture (e.g., the parallel package). Parameters are organized from the freely estimated values in mod2values(x) (equality constraints will also be returned in the bootstrapped estimates).

#### **Usage**

```
boot.mirt(x, R = 100, technical = NULL, ...)
```

## **Arguments**

```
x an estimated model object

R number of draws to use (passed to the boot() function)

technical technical arguments passed to estimation engine. See mirt for details

additional arguments to be passed on to boot(...) and estimation engine
```

# Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

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#### **Examples**

```
## Not run:

#standard
mod <- mirt(Science, 1)
booted <- boot.mirt(mod, R=20)
plot(booted)
booted

#run in parallel using snow back-end using all available cores
mod <- mirt(Science, 1)
booted <- boot.mirt(mod, parallel = 'snow', ncpus = parallel::detectCores())
booted

## End(Not run)</pre>
```

coef-method

Extract raw coefs from model object

## **Description**

Return a list (or data.frame) of raw item and group level coefficients. Note that while the output to the console is rounded to three digits, the returned list of objects is not. Hence, elements from cfs <- coef(mod); cfs[[1]] will contain the unrounded results (useful for simulations).

## Usage

```
## S4 method for signature 'SingleGroupClass'
coef(object, CI = 0.95, printSE = FALSE,
  rotate = "none", Target = NULL, IRTpars = FALSE, rawug = FALSE,
  as.data.frame = FALSE, simplify = FALSE, unique = FALSE,
  verbose = TRUE, ...)
```

#### **Arguments**

object	an object of class SingleGroupClass, MultipleGroupClass, or MixedClass
CI	the amount of converged used to compute confidence intervals; default is 95 percent confidence intervals
printSE	logical; print the standard errors instead of the confidence intervals?
rotate	see summary method for details. The default rotation is 'none'
Target	a dummy variable matrix indicting a target rotation pattern
IRTpars	logical; convert slope intercept parameters into traditional IRT parameters? Only applicable to unidimensional models

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rawug logical; return the untransformed internal g and u parameters? If FALSE, g and

u's are converted with the original format along with delta standard errors

as.data.frame logical; convert list output to a data.frame instead?

simplify logical; if all items have the same parameter names (indicating they are of the

same class) then they are collapsed to a matrix, and a list of length 2 is returned

containing a matrix of item parameters and group-level estimates

unique return the vector of uniquely estimated parameters
verbose logical; allow information to be printed to the console?

... additional arguments to be passed

#### See Also

summary-method

#### **Examples**

```
## Not run:
dat <- expand.table(LSAT7)</pre>
x <- mirt(dat, 1)</pre>
coef(x)
coef(x, IRTpars = TRUE)
coef(x, simplify = TRUE)
#with computed information matrix
x <- mirt(dat, 1, SE = TRUE)
coef(x)
coef(x, printSE = TRUE)
coef(x, as.data.frame = TRUE)
#two factors
x2 <- mirt(Science, 2)</pre>
coef(x2)
coef(x2, rotate = 'varimax')
## End(Not run)
```

createGroup

Create a user defined group-level object with correct generic functions

## **Description**

Initializes the proper S4 class and methods necessary for mirt functions to use in estimation for definiting customized group-level functions. To use the defined objects pass to the mirt(..., customGroup = OBJECT) command, and ensure that the class parameters are properly labeled.

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# Usage

```
createGroup(par, est, den, nfact, gr = NULL, hss = NULL, gen = NULL,
lbound = NULL, ubound = NULL, derivType = "Richardson")
```

# Arguments

par	a named vector of the starting values for the parameters
est	a logical vector indicating which parameters should be freely estimated by default
den	the probability density function given the Theta/ability values. First input contains a vector of all the defined parameters and the second input must be a matrix called Theta. Function also must return a numeric vector object corresponding to the associated densities for each row in the Theta input
nfact	number of factors required for the model. E.g., for unidimensional models with only one dimension of integration nfact = 1
gr	gradient function (vector of first derivatives) of the log-likelihood used in estimation. The function must be of the form $gr(x, Theta)$ , where x is the object defined by $createGroup()$ and Theta is a matrix of latent trait parameters
hss	Hessian function (matrix of second derivatives) of the log-likelihood used in estimation. If not specified a numeric approximation will be used. The input is idential to the gr argument
gen	a function used when GenRandomPars = TRUE is passed to the estimation function to generate random starting values. Function must be of the form function(object) and must return a vector with properties equivalent to the par object. If NULL, parameters will remain at the defined starting values by default
1bound	optional vector indicating the lower bounds of the parameters. If not specified then the bounds will be set to -Inf
ubound	optional vector indicating the lower bounds of the parameters. If not specified then the bounds will be set to Inf
derivType	if the gr or hss terms are not specified this type will be used to obtain them numerically. Default is 'Richardson'

# Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

```
## Not run:
# normal density example
den <- function(obj, Theta) dnorm(Theta, obj@par[1], obj@par[2])
par <- c(mu = 0, sigma = 1)
est <- c(FALSE, TRUE)</pre>
```

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```
lbound <- c(-Inf, 0)
grp <- createGroup(par, est, den, nfact = 1, lbound=lbound)
mod <- mirt(Science, 1, 'Rasch')
modcustom <- mirt(Science, 1, 'Rasch', customGroup=grp)
coef(mod)
coef(modcustom)
## End(Not run)</pre>
```

createItem

Create a user defined item with correct generic functions

## **Description**

Initializes the proper S4 class and methods necessary for mirt functions to use in estimation. To use the defined objects pass to the mirt(..., customItems = list()) command, and ensure that the classes are properly labeled and unique in the list.

## Usage

```
createItem(name, par, est, P, gr = NULL, hss = NULL, gen = NULL,
lbound = NULL, ubound = NULL, derivType = "forward")
```

# Arguments

name	a character indicating the item class name to be defined
par	a named vector of the starting values for the parameters
est	a logical vector indicating which parameters should be freely estimated by default
P	the probability trace function for all categories (first column is category 1, second category two, etc). First input contains a vector of all the item parameters, the second input must be a matrix called Theta, and the third input must be the number of categories called ncat. Function also must return a matrix object of category probabilities
gr	gradient function (vector of first derivatives) of the log-likelihood used in estimation. The function must be of the form gr(x, Theta), where x is the object defined by createItem() and Theta is a matrix of latent trait parameters. Tabulated (EM) or raw (MHRM) data are located in the x@dat slot, and are used to form the complete data log-likelihood. If not specified a numeric approximation will be used
hss	Hessian function (matrix of second derivatives) of the log-likelihood used in estimation. If not specified a numeric approximation will be used (required for the MH-RM algorithm only). The input is idential to the gr argument

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gen a function used when GenRandomPars = TRUE is passed to the estimation function to generate random starting values. Function must be of the form function(object) ... and must return a vector with properties equivalent to the par object. If NULL, parameters will remain at the defined starting values by default

optional vector indicating the lower bounds of the parameters. If not specified

then the bounds will be set to -Inf

ubound optional vector indicating the lower bounds of the parameters. If not specified

then the bounds will be set to Inf

derivType if the gr or hss terms are not specified this type will be used to obtain them nu-

merically. Default is the 'forward' method (fastest), but more exact approaches

include 'central' and 'Richardson'

#### Details

1bound

The summary() function will not return proper standardized loadings since the function is not sure how to handle them (no slopes could be defined at all!). Instead loadings of .001 are filled in as place-holders.

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

```
## Not run:
name <- 'old2PL'
par <- c(a = .5, b = -2)
est <- c(TRUE, TRUE)
P.old2PL <- function(par, Theta, ncat){
     a <- par[1]
     b <- par[2]
     P1 <- 1 / (1 + exp(-1*a*(Theta - b)))
     cbind(1-P1, P1)
}
x <- createItem(name, par=par, est=est, P=P.old2PL)</pre>
#So, let's estimate it!
dat <- expand.table(LSAT7)</pre>
sv <- mirt(dat, 1, c(rep('2PL',4), 'old2PL'), customItems=list(old2PL=x), pars = 'values')</pre>
tail(sv) #looks good
mod <- mirt(dat, 1, c(rep('2PL',4), 'old2PL'), customItems=list(old2PL=x))</pre>
mod2 <- mirt(dat, 1, c(rep('2PL',4), 'old2PL'), customItems=list(old2PL=x), method = 'MHRM')</pre>
coef(mod2)
#several secondary functions supported
```

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```
M2(mod, calcNull=FALSE)
itemfit(mod)
fscores(mod, full.scores=FALSE)
plot(mod)
# fit the same model, but specify gradient function explicitly (use of a browser() may be helpful)
gr <- function(x, Theta){</pre>
     # browser()
     a \leftarrow x@par[1]
     b <- x@par[2]
     P <- probtrace(x, Theta)
     PQ <- apply(P, 1, prod)
     r_P <- x@dat / P
     grad <- numeric(2)</pre>
     grad[2] \leftarrow sum(-a * PQ * (r_P[,2] - r_P[,1]))
     grad[1] \leftarrow sum((Theta - b) * PQ * (r_P[,2] - r_P[,1]))
     ## check with internal numerical form to be safe
     # numerical_deriv(x@par[x@est], mirt:::EML, obj=x, Theta=Theta, type='Richardson')
     grad
}
x <- createItem(name, par=par, est=est, P=P.old2PL, gr=gr)</pre>
mod <- mirt(dat, 1, c(rep('2PL',4), 'old2PL'), customItems=list(old2PL=x))</pre>
coef(mod, simplify=TRUE)
###non-linear
name <- 'nonlin'</pre>
par <- c(a1 = .5, a2 = .1, d = 0)
est <- c(TRUE, TRUE, TRUE)
P.nonlin <- function(par,Theta, ncat=2){</pre>
     a1 <- par[1]
     a2 <- par[2]
     d <- par[3]</pre>
     P1 <- 1 / (1 + \exp(-1*(a1*Theta + a2*Theta^2 + d)))
     cbind(1-P1, P1)
}
x2 <- createItem(name, par=par, est=est, P=P.nonlin)</pre>
mod <- mirt(dat, 1, c(rep('2PL',4), 'nonlin'), customItems=list(nonlin=x2))</pre>
coef(mod)
###nominal response model (Bock 1972 version)
Tnom.dev <- function(ncat) {</pre>
   T <- matrix(1/ncat, ncat, ncat - 1)
   diag(T[-1, ]) \leftarrow diag(T[-1, ]) - 1
   return(T)
}
name <- 'nom'
par <- c(alp=c(3,0,-3),gam=rep(.4,3))
est <- rep(TRUE, length(par))</pre>
```

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```
P.nom <- function(par, Theta, ncat){</pre>
   alp <- par[1:(ncat-1)]
   gam <- par[ncat:length(par)]</pre>
   a <- Tnom.dev(ncat) %*% alp</pre>
   c <- Tnom.dev(ncat) %*% gam</pre>
   z <- matrix(0, nrow(Theta), ncat)</pre>
   for(i in 1:ncat)
       z[,i] \leftarrow a[i] * Theta + c[i]
   P <- exp(z) / rowSums(exp(z))
}
nom1 <- createItem(name, par=par, est=est, P=P.nom, derivType = 'central')</pre>
nommod <- mirt(Science, 1, 'nom1', customItems=list(nom1=nom1))</pre>
coef(nommod)
Tnom.dev(4) %*% coef(nommod)[[1]][1:3] #a
Tnom.dev(4) %*% coef(nommod)[[1]][4:6] #d
## End(Not run)
```

deAyala

Description of deAyala data

# Description

Mathematics data from de Ayala (2009; pg. 14); 5 item dataset in table format.

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

de Ayala, R. J. (2009). The theory and practice of item response theory. Guilford Press.

```
## Not run:
dat <- expand.table(deAyala)
head(dat)
## End(Not run)</pre>
```

Differential item functioning statistics

DIF

#### **Description**

This function runs the Wald and likelihood-ratio approaches for testing differential item functioning (DIF). This is primarily a convenience wrapper to the multipleGroup function for performing standard DIF procedures. Independent models can be estimated in parallel by defining a parallel object with mirtCluster, which will help to decrease the runtime. For best results, the baseline model should contain a set of 'anchor' items and have freely estimated hyper-parameters in the focal groups.

#### Usage

```
DIF(MGmodel, which.par, scheme = "add", items2test = 1:extract.mirt(MGmodel,
   "nitems"), seq_stat = "SABIC", Wald = FALSE, p.adjust = "none",
   return_models = FALSE, max_run = Inf, plotdif = FALSE, type = "trace",
   verbose = TRUE, ...)
```

#### **Arguments**

MGmode1

an object returned from multipleGroup to be used as the reference model

which.par

a character vector containing the parameter names which will be inspected for DIF

scheme

type of DIF analysis to perform, either by adding or dropping constraints across groups. These can be:

'add' parameters in which.par will be constrained each item one at a time for items that are specified in items2test. This is beneficial when examining DIF from a model with parameters freely estimated across groups, and when inspecting differences via the Wald test

'drop' parameters in which. par will be freely estimated for items that are specified in items2test. This is useful when supplying an overly restrictive model and attempting to detect DIF with a slightly less restrictive model

'add\_sequential' sequentially loop over the items being tested, and at the end of the loop treat DIF tests that satisfy the seq\_stat criteria as invariant. The loop is then re-run on the remaining invariant items to determine if they are now displaying DIF in the less constrained model, and when no new invariant item is found the algorithm stops and returns the items that displayed DIF

'drop\_sequential' sequentially loop over the items being tested, and at the end of the loop treat items that violate the seq\_stat criteria as demonstrating DIF. The loop is then re-run, leaving the items that previously demonstrated DIF as variable across groups, and the remaining test items that previously showed invariance are re-tested. The algorithm stops when no more items showing DIF are found and returns the items that displayed DIF

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items2test	a numeric vector, or character vector containing the item names, indicating which items will be tested for DIF. In models where anchor items are known, omit them from this vector. For example, if items 1 and 2 are anchors in a 10 item test, then items2test = 3:10 would work for testing the remaining items (important to remember when using sequential schemes)
seq_stat	select a statistic to test for in the sequential schemes. Potential values are (in descending order of power) 'AIC', 'AICc', 'SABIC', and 'BIC'. If a numeric value is input that ranges between 0 and 1, the 'p' value will be tested (e.g., $seq\_stat = .05$ will test for the difference of $p < .05$ in the add scheme, or $p > .05$ in the drop scheme), along with the specified p.adjust input
Wald	logical; perform Wald tests for DIF instead of likelihood ratio test?
p.adjust	string to be passed to the p.adjust function to adjust p-values. Adjustments are located in the adj_pvals element in the returned list
return_models	logical; return estimated model objects for further analysis? Default is FALSE
max_run	a number indicating the maximum number of cycles to perform in sequential searches. The default is to perform search until no further DIF is found
plotdif	logical; create item plots for items that are displaying DIF according to the seq_stat criteria? Only available for 'add' type schemes
type	the type of plot argument passed to plot(). Default is 'trace', though another good option is 'infotrace'. For ease of viewing, the facet_item argument to mirt's plot() function is set to TRUE
verbose	logical print extra information to the console?
	additional arguments to be passed to multipleGroup and plot

#### **Details**

Generally, the precomputed baseline model should have been configured with two estimation properties: 1) a set of 'anchor' items, where the anchor items have various parameters that have been constrained to be equal across the groups, and 2) contain freely estimated latent mean and variance terms in all but one group (the so-called 'reference' group). These two properties help to fix the metric of the groups so that item parameter estimates do not contain latent distribution characteristics.

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### See Also

multipleGroup

# **Examples**

```
## Not run:
```

#simulate data where group 2 has a smaller slopes and more extreme intercepts set.seed(12345)

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```
a1 <- a2 <- matrix(abs(rnorm(15,1,.3)), ncol=1)
d1 <- d2 <- matrix(rnorm(15,0,.7),ncol=1)</pre>
a2[1:2, ] <- a1[1:2, ]/3
d1[c(1,3), ] \leftarrow d2[c(1,3), ]/4
head(data.frame(a.group1 = a1, a.group2 = a2, d.group1 = d1, d.group2 = d2))
itemtype <- rep('2PL', nrow(a1))</pre>
N <- 1000
dataset1 <- simdata(a1, d1, N, itemtype)</pre>
dataset2 <- simdata(a2, d2, N, itemtype, mu = .1, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('D1', N), rep('D2', N))</pre>
#### no anchors, all items tested for DIF by adding item constrains one item at a time.
# define a parallel cluster (optional) to help speed up internal functions
mirtCluster()
# Information matrix with Oakes' identity (not controlling for latent group differences)
model <- multipleGroup(dat, 1, group, SE = TRUE)</pre>
#test whether adding slopes and intercepts constraints results in DIF. Plot items showing DIF
resulta1d <- DIF(model, c('a1', 'd'), plotdif = TRUE)
resulta1d
#same as above, but using Wald tests with Benjamini & Hochberg adjustment
resulta1dWald <- DIF(model, c('a1', 'd'), Wald = TRUE, p.adjust = 'fdr')
resulta1dWald
round(resulta1dWald$adj_pvals, 4)
#test whether adding only slope constraints results in DIF for all items
resulta1 <- DIF(model, 'a1')</pre>
resulta1
#following up on resulta1d, to determine whether it's a1 or d parameter causing DIF
(a1s <- DIF(model, 'a1', items2test = 1:3))</pre>
(ds <- DIF(model, 'd', items2test = 1:3))</pre>
#### using items 4 to 15 as anchors
itemnames <- colnames(dat)</pre>
model_anchor <- multipleGroup(dat, model = 1, group = group,</pre>
  invariance = c(itemnames[4:15], 'free_means', 'free_var'))
anchor <- DIF(model_anchor, c('a1', 'd'), items2test = 1:3)</pre>
anchor
### drop down approach (freely estimating parameters accross groups) when
### specifying a highly constrained model with estimated latent parameters
model_constrained <- multipleGroup(dat, 1, group,</pre>
  invariance = c(colnames(dat), 'free_means', 'free_var'))
dropdown <- DIF(model_constrained, 'd', scheme = 'drop')</pre>
dropdown
### sequential searches using SABIC as the selection criteria
# starting from completely different models
model <- multipleGroup(dat, 1, group)</pre>
```

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```
stepup <- DIF(model, c('a1', 'd'), scheme = 'add_sequential')
stepup

#step down procedure for highly constrained model
model <- multipleGroup(dat, 1, group, invariance = itemnames)
stepdown <- DIF(model, c('a1', 'd'), scheme = 'drop_sequential')
stepdown
## End(Not run)</pre>
```

DiscreteClass-class

Class "DiscreteClass"

#### **Description**

Defines the object returned from mdirt.

#### Slots

Call: function call

Data: list of data, sometimes in different forms

Options: list of estimation options

Fit: a list of fit information

Model: a list of model-based information

ParObjects: a list of the S4 objects used during estimation

OptimInfo: a list of arguments from the optimization process

Internals: a list of internal arguments for secondary computations (inspecting this object is generally not required)

vcov: a matrix represented the asymtotic covariance matrix of the parameter estimates

time: a data.frame indicating the breakdown of computation times in seconds

#### Methods

```
print signature(x = "DiscreteClass")
show signature(object = "DiscreteClass")
anova signature(object = "DiscreteClass")
coef signature(x = "DiscreteClass")
summary signature(object = "DiscreteClass")
residuals signature(object = "DiscreteClass")
```

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

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DTF

Differential test functioning statistics

#### **Description**

Function performs various omnibus differential test functioning procedures on an object estimated with multipleGroup(). If the latent means/covariances are suspected to differ then the input object should contain a set of 'anchor' items to ensure that only differential test features are being detected rather than group differences. Returns signed (average area above and below) and unsigned (total area) statistics, with descriptives such as the percent average bias between group total scores for each statistic. If a grid of Theta values is passed, these can be evaluated as well to determine specific DTF location effects. For best results, the baseline model should contain a set of 'anchor' items and have freely estimated hyper-parameters in the focal groups. See DIF for details.

## Usage

```
DTF(mod, draws = NULL, CI = 0.95, npts = 1000, theta_lim = c(-6, 6),
  Theta_nodes = NULL, plot = "none", auto.key = TRUE, ...)
```

## **Arguments**

mod	a multipleGroup object which estimated only 2 groups
draws	a number indicating how many draws to take to form a suitable multiple imputation estimate of the expected test scores (usually 100 or more). Returns a list containing the imputation distribution and null hypothesis test for the sDTF statistic
CI	range of confidence interval when using draws input
npts	number of points to use in the integration. Default is 1000
theta_lim	lower and upper limits of the latent trait (theta) to be evaluated, and is used in conjunction with ${\tt npts}$
Theta_nodes	an optional matrix of Theta values to be evaluated in the draws for the sDTF statistic. However, these values are not averaged across, and instead give the bootstrap confidence intervals at the respective Theta nodes. Useful when following up a large uDTF/sDTF statistic to determine where the difference between the test curves are large (while still accounting for sampling variability). Returns a matrix with observed variability
plot	a character vector indicating which plot to draw. Possible values are 'none', 'func' for the test score functions, and 'sDTF' for the evaluated sDTF values across the integration grid. Each plot is drawn with imputed confidence envelopes
auto.key	logical; automatically generate key in lattice plot?
•••	additional arguments to be passed to lattice and boot

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#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Chalmers, R. P., Counsell, A., and Flora, D. B. (2016). It might not make a big DIF: Improved Differential Test Functioning statistics that account for sampling variability. *Educational and Psychological Measurement*, 76, 114-140.

#### See Also

multipleGroup, DIF

```
## Not run:
set.seed(1234)
n <- 30
N <- 500
# only first 5 items as anchors
model <- 'F = 1-30
          CONSTRAINB = (1-5, a1), (1-5, d)'
a \leftarrow matrix(1, n)
d <- matrix(rnorm(n), n)</pre>
group <- c(rep('Group_1', N), rep('Group_2', N))</pre>
## -----
# groups completely equal
dat1 <- simdata(a, d, N, itemtype = '2PL')
dat2 <- simdata(a, d, N, itemtype = '2PL')</pre>
dat <- rbind(dat1, dat2)</pre>
mod <- multipleGroup(dat, model, group=group, SE=TRUE,</pre>
                      invariance=c('free_means', 'free_var'))
plot(mod)
DTF(mod)
mirtCluster()
DTF(mod, draws = 1000) #95% C.I. for sDTF containing 0. uDTF is very small
DTF(mod, draws = 1000, plot='sDTF') #sDTF 95% C.I.'s across Theta always include 0
## -----
## random slopes and intercepts for 15 items, and latent mean difference
      (no systematic DTF should exist, but DIF will be present)
set.seed(1234)
dat1 <- simdata(a, d, N, itemtype = '2PL', mu=.50, sigma=matrix(1.5))</pre>
dat2 \le simdata(a + c(numeric(15), runif(n-15, -.2, .2)),
                d + c(numeric(15), runif(n-15, -.5, .5)), N, itemtype = '2PL')
dat <- rbind(dat1, dat2)</pre>
mod1 <- multipleGroup(dat, 1, group=group)</pre>
plot(mod1) #does not account for group differences! Need anchors
```

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```
mod2 <- multipleGroup(dat, model, group=group, SE=TRUE,</pre>
                       invariance=c('free_means', 'free_var'))
plot(mod2)
#significant DIF in multiple items....
# DIF(mod2, which.par=c('a1', 'd'), items2test=16:30)
DTF(mod2, draws=1000) #non-sig DTF due to item cancellation
## systematic differing slopes and intercepts (clear DTF)
dat1 <- simdata(a, d, N, itemtype = '2PL', mu=.50, sigma=matrix(1.5))</pre>
dat2 < -simdata(a + c(numeric(15), rnorm(n-15, 1, .25)), d + c(numeric(15), rnorm(n-15, 1, .5)),
                N, itemtype = '2PL')
dat <- rbind(dat1, dat2)</pre>
mod3 <- multipleGroup(dat, model, group=group, SE=TRUE,</pre>
                       invariance=c('free_means', 'free_var'))
plot(mod3) #visable DTF happening
# DIF(mod3, c('a1', 'd'), items2test=16:30)
DTF(mod3) #unsigned bias. Signed bias indicates group 2 scores generally higher on average
DTF(mod3, draws=1000)
DTF(mod3, draws=1000, plot='func')
DTF(mod3, draws=1000, plot='sDTF') #multiple DTF areas along Theta
# evaluate specific values for sDTF
Theta_nodes <- matrix(seq(-6,6,length.out = 100))
sDTF <- DTF(mod3, Theta_nodes=Theta_nodes)</pre>
head(sDTF)
sDTF <- DTF(mod3, Theta_nodes=Theta_nodes, draws=100)</pre>
head(sDTF)
## End(Not run)
```

empirical\_ES

Empirical effect sizes based on latent trait estimates

## Description

Computes effect size measures of differential item functioning and differential test/bundle functioning based on expected scores from Meade (2010). Item parameters from both reference and focal group are used in conjunction with focal group empirical theta estimates (and an assumed normally distributed theta) to compute expected scores.

#### Usage

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```
plot = FALSE, par.strip.text = list(cex = 0.7),
par.settings = list(strip.background = list(col = "#9ECAE1"), strip.border =
list(col = "black")), ...)
```

#### **Arguments**

mod	a multipleGroup object which estimated only 2 groups
Theta.focal	an optional matrix of Theta values from the focal group to be evaluated. If not supplied the default values to fscores will be used in conjunction with the arguments passed
focal_items	a numeric vector indicating which items to include the tests. The default uses all of the items. Selecting fewer items will result in tests of 'differential bundle functioning' when DIF = FALSE
DIF	logical; return a data.frame of item-level imputation properties? If FALSE, only DBF and DTF statistics will be reported
npts	number of points to use in the integration. Default is 61
theta_lim	lower and upper limits of the latent trait (theta) to be evaluated, and is used in conjunction with npts
ref.group	either 1 or 2 to indicate which group is considered the 'reference' group. Default is $1$
plot	logical; plot expected scores of items/test where expected scores are computed using focal group thetas and both focal and reference group item parameters
par.strip.text	plotting argument passed to lattice
par.settings	plotting argument passed to lattice
	additional arguments to be passed to fscores and xyplot

#### DIF

The default DIF = TRUE produces several effect sizes indices at the item level. Signed indices allow DIF favoring the focal group at one point on the theta distribution to cancel DIF favoring the reference group at another point on the theta distribution. Unsigned indices take the absolute value before summing or averaging, thus not allowing cancellation of DIF across theta.

**SIDS** Signed Item Difference in the Sample. The average difference in expected scores across the focal sample using both focal and reference group item parameters.

**UIDS** Unsigned Item Difference in the Sample. Same as SIDS except absolute value of expected scores is taken prior to averaging across the sample.

**D-Max** The maximum difference in expected scores in the sample.

**ESSD** Expected Score Standardized Difference. Cohen's D for difference in expected scores.

**SIDN** Signed Item Difference in a Normal distribution. Identical to SIDS but averaged across a normal distribution rather than the sample.

**UIDN** Unsigned Item Difference in a Normal distribution. Identical to UIDS but averaged across a normal distribution rather than the sample.

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#### DBF/DTF

DIF = FALSE produces a series of test/bundle-level indices that are based on item-level indices.

STDS Signed Test Differences in the Sample. The sum of the SIDS across items.

**UTDS** Unsigned Test Differences in the Sample. The sum of the UIDS across items.

**Stark's DTFR** Stark's version of STDS using a normal distribution rather than sample estimated thetas.

**UDTFR** Unsigned Expected Test Scores Differences in the Sample. The difference in observed summed scale scores expected, on average, across a hypothetical focal group with anormally distributed theta, had DF been uniform innature for all items

**UETSDS** Unsigned Expected Test Score Differences in the Sample. The hypothetical difference inexpected scale scores that would have been present if scale-level DF had been uniform across respondents (i.e., always favoring the focal group).

UETSDN Identical to UETSDS but computed using anormal distribution.

**Test D-Max** Maximum expected test score differences in the sample.

ETSSD Expected Test Score Standardized Difference. Cohen's D for expected test scores.

## Author(s)

Adam Meade and Phil Chalmers <rphilip.chalmers@gmail.com>

#### References

Meade, A. W. (2010). A taxonomy of effect size measures for the differential functioning of items and scales. *Journal of Applied Psychology*, 95, 728-743.

```
## Not run:
#no DIF
set.seed(12345)
a <- matrix(abs(rnorm(15,1,.3)), ncol=1)</pre>
d <- matrix(rnorm(15,0,.7),ncol=1)</pre>
itemtype <- rep('2PL', nrow(a))</pre>
N <- 1000
dataset1 <- simdata(a, d, N, itemtype)</pre>
dataset2 <- simdata(a, d, N, itemtype, mu = .1, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('Ref', N), rep('Focal', N))</pre>
mod <- multipleGroup(dat, 1, group = group,</pre>
   invariance = c(colnames(dat)[1:5], 'free_means', 'free_var'))
coef(mod, simplify=TRUE)
empirical_ES(mod)
empirical_ES(mod, DIF=FALSE)
empirical_ES(mod, DIF=FALSE, focal_items = 10:15)
```

empirical\_plot 31

```
empirical_ES(mod, plot=TRUE)
empirical_ES(mod, plot=TRUE, DIF=FALSE)
###-----
# DIF
set.seed(12345)
a1 <- a2 <- matrix(abs(rnorm(15,1,.3)), ncol=1)
d1 <- d2 <- matrix(rnorm(15,0,.7),ncol=1)</pre>
a2[10:15,] \leftarrow a2[10:15,] + rnorm(6, 0, .3)
d2[10:15,] \leftarrow d2[10:15,] + rnorm(6, 0, .3)
itemtype <- rep('dich', nrow(a1))</pre>
N <- 1000
dataset1 <- simdata(a1, d1, N, itemtype)</pre>
dataset2 <- simdata(a2, d2, N, itemtype, mu = .1, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('Ref', N), rep('Focal', N))</pre>
mod <- multipleGroup(dat, 1, group = group,</pre>
   invariance = c(colnames(dat)[1:5], 'free_means', 'free_var'))
coef(mod, simplify=TRUE)
empirical_ES(mod)
empirical_ES(mod, DIF = FALSE)
empirical_ES(mod, plot=TRUE)
empirical_ES(mod, plot=TRUE, DIF=FALSE)
## End(Not run)
```

empirical\_plot

Function to generate empirical unidimensional item and test plots

#### **Description**

Given a dataset containing item responses this function will construct empirical graphics using the observed responses to each item conditioned on the total score. When individual item plots are requested then the total score will be formed without the item of interest (i.e., the total score without that item).

#### Usage

```
empirical_plot(data, which.items = NULL, smooth = FALSE, formula = resp ~
  s(TS, k = 5), main = NULL, par.strip.text = list(cex = 0.7),
  boxplot = FALSE, par.settings = list(strip.background = list(col =
  "#9ECAE1"), strip.border = list(col = "black")), auto.key = list(space =
  "right"), ...)
```

32 empirical\_plot

## **Arguments**

data a data. frame or matrix of item responses (see mirt for typical input) which.items a numeric vector indicating which items to plot in a faceted image plot. If NULL then a empirical test plot will be constructed instead smooth logical; include a GAM smoother instead of the raw proportions? Default is **FALSE** formula formula used for the GAM smoother the main title for the plot. If NULL an internal default will be used main par.strip.text plotting argument passed to lattice logical; use a boxplot to display the marginal total score differences instead of boxplot scatter plots of proportions? Default is FALSE plotting argument passed to lattice par.settings auto.key plotting argument passed to lattice additional arguments to be passed to lattice and coef() . . .

#### **Details**

Note that these types of plots should only be used for unidimensional tests with monotonitically increasing item response functions. If monotonicity should be true for all items, however, then these plots may serve as a visual diagnostic tool so long as the majority of items are indeed monotonic.

#### See Also

```
itemplot, itemGAM
```

```
## Not run:
SAT12[SAT12 == 8] <- NA
data <- key2binary(SAT12,
    key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
#test plot
empirical_plot(data)
#items 1, 2 and 5
empirical_plot(data, c(1, 2, 5))
empirical_plot(data, c(1, 2, 5), smooth = TRUE)
empirical_plot(data, c(1, 2, 5), boxplot = TRUE)

# replace weird looking items with unscored versions for diagnostics
empirical_plot(data, 32)
data[,32] <- SAT12[,32]
empirical_plot(data, 32)
empirical_plot(data, 32, smooth = TRUE)</pre>
```

empirical\_rxx 33

```
## End(Not run)
```

empirical\_rxx

Function to calculate the empirical (marginal) reliability

# Description

Given secondary latent trait estimates and their associated standard errors returned from fscores, compute the empirical reliability.

#### Usage

```
empirical_rxx(Theta_SE)
```

## **Arguments**

Theta\_SE a matrix of latent trait estimates returned from fscores with the options full.scores = TRUE and full.scores.SE = TRUE

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

# See Also

```
fscores, marginal_rxx
```

```
## Not run:

dat <- expand.table(deAyala)
mod <- mirt(dat, 1)

theta_se <- fscores(mod, full.scores.SE = TRUE)
empirical_rxx(theta_se)

theta_se <- fscores(mod, full.scores.SE = TRUE, method = 'ML')
empirical_rxx(theta_se)

## End(Not run)</pre>
```

34 expand.table

expand.table

Expand summary table of patterns and frequencies

## **Description**

The expand. table function expands a summary table of unique response patterns to a full sized data-set. The response frequencies must be on the rightmost column of the input data.

## Usage

```
expand.table(tabdata, sample = FALSE)
```

## **Arguments**

tabdata An object of class data. frame or matrix with the unique response patterns and

the number of frequencies in the rightmost column

sample logical; randomly switch the rows in the expanded table? This does not change

the expanded data, only the row locations

#### Value

Returns a numeric matrix with all the response patterns.

#### Author(s)

```
Phil Chalmers < rphilip.chalmers@gmail.com>
```

```
## Not run:
data(LSAT7)
head(LSAT7)
LSAT7full <- expand.table(LSAT7)
head(LSAT7full)

LSAT7full <- expand.table(LSAT7, sample = TRUE)
head(LSAT7full)

## End(Not run)</pre>
```

expected.item 35

expected.item

Function to calculate expected value of item

# Description

Given an internal mirt object extracted from an estimated model compute the expected value for an item given the ability parameter(s).

## Usage

```
expected.item(x, Theta, min = 0)
```

# Arguments

X	an extracted internal mirt object containing item information (see extract.item)
Theta	a vector (unidimensional) or matrix (multidimensional) of latent trait values
min	a constant value added to the expected values indicating the lowest theoretical category. Default is 0

#### Author(s)

Phil Chalmers cphilip.chalmers@gmail.com>

## See Also

```
extract.item, expected.test
```

```
## Not run:
mod <- mirt(Science, 1)
extr.2 <- extract.item(mod, 2)
Theta <- matrix(seq(-6,6, length.out=200))
expected <- expected.item(extr.2, Theta, min(Science[,1])) #min() of first item
head(data.frame(expected, Theta=Theta))
## End(Not run)</pre>
```

36 expected.test

expected.test	Function to calculate expected test score
---------------	---

## **Description**

Given an estimated model compute the expected test score. Returns the expected values in the same form as the data used to estimate the model.

# Usage

```
expected.test(x, Theta, group = NULL, mins = TRUE, individual = FALSE,
  which.items = NULL)
```

#### **Arguments**

Х	an estimated mirt object
Theta	a matrix of latent trait values
group	a number signifying which group the item should be extracted from (applies to 'MultipleGroupClass' objects only)
mins	logical; include the minimum value constants in the dataset. If FALSE, the expected values for each item are determined from the scoring 0:(ncat-1)
individual	logical; return tracelines for individual items?
which.items	an integer vector indicating which items to include in the expected test score. Default uses all possible items

#### See Also

```
expected.item
```

extract.group 37

extract.group

Extract a group from a multiple group mirt object

## **Description**

Extract a single group from an object defined by multipleGroup.

## Usage

```
extract.group(x, group)
```

## Arguments

```
x mirt model of class 'MultipleGroupClass'group a number signifying which group should be extracted
```

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

## See Also

```
extract.item, extract.mirt
```

```
## Not run:
set.seed(12345)
a <- matrix(abs(rnorm(15,1,.3)), ncol=1)</pre>
d <- matrix(rnorm(15,0,.7),ncol=1)</pre>
itemtype <- rep('2PL', nrow(a))</pre>
N <- 1000
dataset1 <- simdata(a, d, N, itemtype)</pre>
dataset2 <- simdata(a, d, N, itemtype, mu = .1, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('D1', N), rep('D2', N))</pre>
models <- 'F1 = 1-15'
mod_configural <- multipleGroup(dat, models, group = group)</pre>
group.1 <- extract.group(mod_configural, 1) #extract first group</pre>
summary(group.1)
plot(group.1)
## End(Not run)
```

38 extract.mirt

extract.item

Extract an item object from mirt objects

### **Description**

Extract the internal mirt objects from any estimated model.

## Usage

```
extract.item(x, item, group = NULL, drop.zeros = FALSE)
```

## **Arguments**

x mirt model of class 'SingleGroupClass' or 'MultipleGroupClass'

item a number or character signifying which item to extract

group a number signifying which group the item should be extracted from (applies to

'MultipleGroupClass' only)

drop.zeros logical; drop slope values that are numerically close to zero to reduce dimen-

sionality? Useful in objects returned from bfactor or other confirmatory mod-

els that contain several zero slopes

### See Also

```
extract.group, extract.mirt
```

# **Examples**

```
## Not run:
mod <- mirt(Science, 1)
extr.1 <- extract.item(mod, 1)
## End(Not run)</pre>
```

extract.mirt

Extract various elements from estimated model objects

## **Description**

A generic function to extract the internal objects from estimated models.

### Usage

```
extract.mirt(x, what)
```

extract.mirt 39

#### **Arguments**

x mirt model of class 'SingleGroupClass', 'MultipleGroupClass', 'MixedClass'

or 'DiscreteGroupClass'

what a string indicating what to extract

#### **Details**

Objects which can be extracted from mirt objects include:

logLik observed log-likelihood

logPrior log term contributed by prior parameter distributions

G2 goodness of fit statistic

df degrees of freedom

**p** p-value for G2 statistic

RMSEA root mean-square error of approximation based on G2

CFI CFI fit statistic

TLI TLI fit statistic

AIC AIC

AICc corrected AIC

**BIC** BIC

SABIC sample size adjusted BIC

DIC DIC

F unrotated standardized loadings matrix

**h2** factor communality estimates

**LLhistory** EM log-likelihood history

tabdata a tabular version of the raw response data input. Frequencies are stored in freq

freq frequencies associated with tabdata

**K** an integer vector indicating the number of unique elements for each item

mins an integer vector indicating the lowest category found in the input data

model input model syntax

method estimation method used

**itemtype** a vector of item types for each respective item (e.g., 'graded', '2PL', etc)

itemnames a vector of item names from the input data

data raw input data of item responses

covdata raw input data of data used as covariates

**tabdatalong** similar to tabdata, however the responses have been transformed into dummy coded variables

**fulldatalong** analogous to tabdatafull, but for the raw input data instead of the tabulated frequencies

40 extract.mirt

**exp\_resp** expected probability of the unique response patterns

converged a logical value indicating whether the model terminated within the convergence criteria

iterations number of iterations it took to reach the convergence criteria

**nest** number of freely estimated parameters

parvec vector containing uniquely estimated parameters

vcov parameter covariance matrix (associated with parvec)

condnum the condition number of the Hessian (if computed). Otherwise NA

constrain a list of item parameter constraints to indicate which item parameters were equal during estimation

**Prior** prior density distribution for the latent traits

key if supplied, the data scoring key

nfact number of latent traits/factors

nitems number of items

ngroups number of groups

groupNames character vector of unique group names

group a character vector indicating the group membership

**secondordertest** a logical indicating whether the model passed the second-order test based on the Hessian matrix. Indicates whether model is a potential local maximum solution

**SEMconv** logical; check whether the supplimented EM information matrix converged. Will be NA if not applicable

time estimation time, broken into different sections

### Author(s)

```
Phil Chalmers < rphilip.chalmers@gmail.com>
```

## See Also

```
extract.group, extract.item, mod2values
```

```
## Not run:
mod <- mirt(Science, 1)

extract.mirt(mod, 'logLik')
extract.mirt(mod, 'F')

#multiple group model
grp <- rep(c('G1', 'G2'), each = nrow(Science)/2)
mod2 <- multipleGroup(Science, 1, grp)

grp1 <- extract.group(mod2, 1) #extract single group model
extract.mirt(mod2, 'parvec')</pre>
```

fixef 41

```
extract.mirt(grp1, 'parvec')
## End(Not run)
```

fixef

Compute latent regression fixed effect expected values

# Description

Create expected values for fixed effects parameters in latent regression models.

## Usage

```
fixef(x)
```

#### **Arguments**

Х

an estimated model object from the mixedmirt or mirt function

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### See Also

```
mirt, mixedmirt
```

```
## Not run:
#simulate data
set.seed(1234)
N <- 1000

# covariates
X1 <- rnorm(N); X2 <- rnorm(N)
covdata <- data.frame(X1, X2)
Theta <- matrix(0.5 * X1 + -1 * X2 + rnorm(N, sd = 0.5))

#items and response data
a <- matrix(1, 20); d <- matrix(rnorm(20))
dat <- simdata(a, d, 1000, itemtype = '2PL', Theta=Theta)

#conditional model using X1 and X2 as predictors of Theta
mod1 <- mirt(dat, 1, 'Rasch', covdata=covdata, formula = ~ X1 + X2)

#latent regression fixed effects (i.e., expected values)
fe <- fixef(mod1)</pre>
```

```
head(fe)
# with mixedmirt()
mod1b <- mixedmirt(dat, covdata, 1, lr.fixed = ~ X1 + X2, fixed = ~ 0 + items)
fe2 <- fixef(mod1b)
head(fe2)
## End(Not run)</pre>
```

fscores

Compute factor score estimates (a.k.a, ability estimates, latent trait estimates, etc)

## **Description**

Computes MAP, EAP, ML (Embretson & Reise, 2000), EAP for sum-scores (Thissen et al., 1995), or WLE (Warm, 1989) factor scores with a multivariate normal prior distribution using equally spaced quadrature. EAP scores for models with more than three factors are generally not recommended since the integration grid becomes very large, resulting in slower estimation and less precision if the quadpts are too low. Therefore, MAP scores should be used instead of EAP scores for higher dimensional models. Multiple imputation variants are possible for each estimator if a parameter information matrix was computed, which are useful if the sample size/number of items were small. As well, if the model contained latent regression predictors this information will be used in computing MAP and EAP estimates (for these models, full.scores=TRUE will always be used). Finally, plausible value imputation is also available, and will also account for latent regression predictor effects.

### Usage

```
fscores(object, method = "EAP", full.scores = TRUE, rotate = "oblimin",
   Target = NULL, response.pattern = NULL, plausible.draws = 0,
   plausible.type = "normal", quadpts = NULL, returnER = FALSE,
   return.acov = FALSE, mean = NULL, cov = NULL, verbose = TRUE,
   full.scores.SE = FALSE, theta_lim = c(-6, 6), MI = 0, QMC = FALSE,
   custom_den = NULL, custom_theta = NULL, min_expected = 1,
   converge_info = FALSE, ...)
```

### **Arguments**

object a computed model object of class SingleGroupClass, MultipleGroupClass,

or DiscreteClass

method type of factor score estimation method. Can be expected a-posteriori ("EAP"),

Bayes modal ("MAP"), weighted likelihood estimation ("WLE"), maximum likelihood ("ML"), or expected a-posteriori for sum scores ("EAPsum"). Can also be "plausible" for a single plausible value imputation for each case, and this is

equivalent to setting plausible.draws = 1

full.scores if FALSE then a summary table with factor scores for each unique pattern is

displayed. Otherwise, a matrix of factor scores for each response pattern in the

data is returned (default)

rotate prior rotation to be used when estimating the factor scores. See summary-method

for details. If the object is not an exploratory model then this argument is ig-

nored

Target target rotation; see summary-method for details

response.pattern

an optional argument used to calculate the factor scores and standard errors for a given response vector or matrix/data.frame

plausible.draws

number of plausible values to draw for future researchers to perform secondary analyses of the latent trait scores. Typically used in conjunction with latent regression predictors (see mirt for details), but can also be generated when no predictor variables were modeled. If plausible draws is greater than 0 a list

of plausible values will be returned

plausible.type type of plausible values to obtain. Can be either 'normal' (default) to use a

normal approximation based on the ACOV matrix, or 'MH' to obtain Metropolis-Hastings samples from the posterior (silently passes object to mirt, therefore arguemnts like technical can be supplied to increase the number of burn-in

draws and discarded samples)

quadpts number of quadratures to use per dimension. If not specified, a suitable one will

be created which decreases as the number of dimensions increases (and therefore for estimates such as EAP, will be less accurate). This is determined from the

switch statement quadpts <- switch(as.character(nfact), '1'=61, '2'=31, '3'=15, '4'=9, '

returnER logical; return empirical reliability (also known as marginal reliability) estimates

as a numeric values?

return.acov logical; return a list containing covariance matrices instead of factors scores?

impute = TRUE not supported with this option

mean a vector for custom latent variable means. If NULL, the default for 'group'

values from the computed mirt object will be used

cov a custom matrix of the latent variable covariance matrix. If NULL, the default

for 'group' values from the computed mirt object will be used

verbose logical; print verbose output messages?

full.scores.SE logical; when full.scores == TRUE, also return the standard errors associated

with each respondent? Default is FALSE

theta\_lim lower and upper range to evaluate latent trait integral for each dimension. If

omitted, a range will be generated automatically based on the number of dimen-

sions

MI a number indicating how many multiple imputation draws to perform. Default

is 0, indicating that no MI draws will be performed

QMC logical; use quasi-Monte Carlo integration? If quadpts is omitted the default

number of nodes is 5000

custom\_den a function used to define the integration density (if required). The NULL default

assumes that the multivariate normal distribution with the 'GroupPars' hyper-

parameters are used. At the minimum must be of the form:

function(Theta, ...)

where Theta is a matrix of latent trait values (will be a grid of values if method == 'EAPsum'

or method == 'EAP', otherwise Theta will have only 1 row). Additional arguments may included and are caught through the fscores(...) input. The function *must* return a numeric vector of density weights (one for each row in

Theta)

custom\_theta a matrix of custom integration nodes to use instead of the default, where each

column corresponds to the respective dimension in the model

min\_expected when computing goodness of fit tests when method = 'EAPsum', this value is

used to collapse across the conditioned total scores until the expected values are greater than this value. Note that this only affect the goodness of fit tests and not

the returned EAP for sum scores table

converge\_info logical; include a column in the return objects containing a logical for each

response pattern indicating whether a maximum value was found (not relavent non-iterative methods, such as EAP and EAPsum). Value is a reflection of the

code element from nlm (e.g., 1 indicates convergence)

... additional arguments to be passed to nlm

#### **Details**

The function will return either a table with the computed scores and standard errors, the original data matrix with scores appended to the rightmost column, or the scores only. By default the latent means and covariances are determined from the estimated object, though these can be overwritten. Iterative estimation methods can be estimated in parallel to decrease estimation times if a mirtCluster object is available.

If the input object is a discrete latent class object estimated from mdirt then the returned results will be with respect to the posterior classification for each individual. The method inputs for 'DiscreteClass' objects may only be 'EAP', for posterior classification of each response pattern, or 'EAPsum' for posterior classification based on the raw sum-score.

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Embretson, S. E. & Reise, S. P. (2000). Item Response Theory for Psychologists. Erlbaum.

Thissen, D., Pommerich, M., Billeaud, K., & Williams, V. S. L. (1995). Item Response Theory for Scores on Tests Including Polytomous Items with Ordered Responses. *Applied Psychological Measurement*, 19, 39-49.

Warm, T. A. (1989). Weighted likelihood estimation of ability in item response theory. *Psychometrika*, 54, 427-450.

#### See Also

averageMI

```
## Not run:
mod <- mirt(Science, 1)</pre>
tabscores <- fscores(mod, full.scores = FALSE)</pre>
head(tabscores)
fullscores <- fscores(mod)</pre>
fullscores_with_SE <- fscores(mod, full.scores.SE=TRUE)</pre>
head(fullscores)
head(fullscores_with_SE)
#change method argument to use MAP estimates
fullscores <- fscores(mod, method='MAP')</pre>
head(fullscores)
#calculate MAP for a given response vector
fscores(mod, method='MAP', response.pattern = c(1,2,3,4))
#or matrix
fscores(mod, method='MAP', response.pattern = rbind(c(1,2,3,4), c(2,2,1,3)))
#use custom latent variable properties (diffuse prior for MAP is very close to ML)
fscores(mod, method='MAP', cov = matrix(1000), full.scores = FALSE)
fscores(mod, method='ML', full.scores = FALSE)
# EAPsum table of values based on total scores
fscores(mod, method = 'EAPsum', full.scores = FALSE)
#WLE estimation, run in parallel using available cores
head(fscores(mod, method='WLE', full.scores = FALSE))
#multiple imputation using 30 draws for EAP scores. Requires information matrix
mod <- mirt(Science, 1, SE=TRUE)</pre>
fs \leftarrow fscores(mod, MI = 30)
head(fs)
# plausible values for future work
pv <- fscores(mod, plausible.draws = 5)</pre>
lapply(pv, function(x) c(mean=mean(x), var=var(x), min=min(x), max=max(x)))
## define a custom_den function. EAP with a uniform prior between -3 and 3
fun <- function(Theta, ...) as.numeric(dunif(Theta, min = -3, max = 3))</pre>
head(fscores(mod, custom_den = fun))
# custom MAP prior: standard truncated normal between 5 and -2
library(msm)
# need the :: scope for parallel to see the function (not require if no mirtCluster() defined)
```

46 imputeMissing

```
fun <- function(Theta, ...) msm::dtnorm(Theta, mean = 0, sd = 1, lower = -2, upper = 5)
head(fscores(mod, custom_den = fun, method = 'MAP', full.scores = FALSE))
## End(Not run)</pre>
```

imputeMissing

Imputing plausible data for missing values

### **Description**

Given an estimated model from any of mirt's model fitting functions and an estimate of the latent trait, impute plausible missing data values. Returns the original data in a data. frame without any NA values. If a list of Theta values is supplied then a list of complete datasets is returned instead.

## Usage

```
imputeMissing(x, Theta, warn = TRUE, ...)
```

## Arguments

x an estimated model x from the mirt package
 Theta a matrix containing the estimates of the latent trait scores (e.g., via fscores)
 warn logical; print warning messages?
 additional arguments to pass

#### Author(s)

Phil Chalmers cphilip.chalmers@gmail.com>

```
group <- sample(c('group1', 'group2'), 1000, TRUE)
mod2 <- multipleGroup(dat, 1, group, TOL=1e-2)
fs <- fscores(mod2)
fulldata2 <- imputeMissing(mod2, fs)
## End(Not run)</pre>
```

itemfit

Item fit statistics

#### Description

Computes item-fit statistics for a variety of unidimensional and multidimensional models. Poorly fitting items should be inspected with the empirical plots/tables for unidimensional models, otherwise itemGAM can be used to diagnose where the functional form of the IRT model was misspecified, or models can be refit using more flexible semi-parametric response models (e.g., itemtype = 'spline').

### Usage

```
itemfit(x, fit_stats = "S_X2", which.items = 1:extract.mirt(x, "nitems"),
  group.bins = 10, group.size = NA, group.fun = mean, mincell = 1,
  mincell.X2 = 2, S_X2.tables = FALSE, pv_draws = 30, boot = 1000,
  boot_dfapprox = 200, ETrange = c(-2, 2), ETpoints = 11,
  empirical.plot = NULL, empirical.CI = 0.95, empirical.table = NULL,
  method = "EAP", Theta = NULL, impute = 0, par.strip.text = list(cex = 0.7), par.settings = list(strip.background = list(col = "#9ECAE1"),
  strip.border = list(col = "black")), ...)
```

#### **Arguments**

Χ

a computed model object of class SingleGroupClass, MultipleGroupClass, or DiscreteClass

fit\_stats

a character vector indicating which fit statistics should be computed. Supported inputs are:

- 'S\_X2': Orlando and Thissen (2000, 2003) and Kang and Chen's (2007) signed chi-squared test (default)
- 'Zh': Drasgow, Levine, & Williams (1985) Zh
- 'X2': Bock's (1972) chi-squared method. The default inputs compute Yen's (1981) Q1 variant of the X2 statistic (i.e., uses a fixed group.bins = 10). However, Bock's group-size variable median-based method can be computed by passing group.fun = median and modifying the group.size input to the desired number of bins
- 'G2': McKinley & Mills (1985) G2 statistic (similar method to Q1, but with the likelihood-ratio test).
- 'PV\_Q1': Chalmers and Ng's (forthcoming) plausible-value variant of the Q1 statistic.

- 'PV\_Q1\*': Chalmers and Ng's (forthcoming) plausible-value variant of the Q1 statistic that uses parametric boostrapping to obtain a suitable empirical distribution.
- 'X2\*': Stone's (2000) fit statistics that require parametric bootstrapping
- 'X2\*\_df': Stone's (2000) fit statistics that require parametric bootstrapping to obtain scaled versions of the X2\* and degrees of freedom
- 'infit': (Unidimensional Rasch model only) compute the infit and outfit statistics. Ignored if models are not from the Rasch family

Note that 'infit', 'S X2', and 'Zh' cannot be computed when there are missing response data (i.e., will require multiple-imputation techniques).

an integer vector indicating which items to test for fit. Default tests all possible which.items items

group.bins the number of bins to use for X2 and G2. For example, setting group.bins = 10 will will compute Yen's (1981) Q1 statistic when 'X2' is requested

approximate size of each group to be used in calculating the  $\chi^2$  statistic. The group.size default NA disables this command and instead uses the group. bins input to try and construct equally sized bins

function used when 'X2' or 'G2' are computed. Determines the central tengroup.fun dancy measure within each partitioned group. E.g., setting group. fun = median will obtain the median of each respective ability estimate in each subgroup (this is what was used by Bock, 1972)

> the minimum expected cell size to be used in the S-X2 computations. Tables will be collapsed across items first if polytomous, and then across scores if necessary the minimum expected cell size to be used in the X2 computations. Tables will

be collapsed if polytomous, however if this condition can not be met then the group block will be ommitted in the computations

logical; return the tables in a list format used to compute the S-X2 stats? S\_X2.tables number of plausible-value draws to obtain for PV\_Q1 and PV\_Q1\* pv\_draws number of parametric bootstrap samples to create for PV Q1\* and X2\*

number of parametric bootstrap samples to create for the X2\*\_df statistic to boot\_dfapprox approximate the scaling factor for X2\* as well as the scaled degrees of freedom estimates

rangone of integration nodes for Stone's X2\* statistic **ETrange ETpoints** number of integration nodes to use for Stone's X2\* statistic

empirical.plot a single numeric value or character of the item name indicating which item to plot (via itemplot) and overlay with the empirical  $\theta$  groupings (see empirical.CI). Useful for plotting the expected bins based on the 'X2' or 'G2' method

empirical.CI a numeric value indicating the width of the empirical confidence interval ranging between 0 and 1 (default of 0 plots not interval). For example, a 95 interval would be plotted when empirical.CI = .95. Only applicable to dichotomous items

empirical.table

mincell

boot

mincell.X2

a single numeric value or character of the item name indicating which item table of expected values should be returned. Useful for visualizing the expected bins based on the 'X2' or 'G2' method

method type of factor score estimation method. See fscores for more detail

Theta a matrix of factor scores for each person used for statistics that require empirical

estimates. If supplied, arguments typically passed to fscores() will be ignored and these values will be used instead. Also required when estimating statistics

with missing data via imputation

impute a number indicating how many imputations to perform (passed to imputeMissing)

when there are missing data present. Will return a data frame object with the

mean estimates of the stats and their imputed standard deviations

par.strip.text plotting argument passed to lattice par.settings plotting argument passed to lattice

... additional arguments to be passed to fscores() and lattice

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

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McKinley, R., & Mills, C. (1985). A comparison of several goodness-of-fit statistics. Applied Psychological Measurement, 9, 49-57.

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### See Also

personfit, itemGAM

```
## Not run:
P \leftarrow function(Theta) \{ exp(Theta^2 * 1.2 - 1) / (1 + exp(Theta^2 * 1.2 - 1)) \}
#make some data
set.seed(1234)
a <- matrix(rlnorm(20, meanlog=0, sdlog = .1),ncol=1)
d <- matrix(rnorm(20),ncol=1)</pre>
Theta <- matrix(rnorm(2000))</pre>
items <- rep('2PL', 20)
ps <- P(Theta)
baditem <- numeric(2000)</pre>
for(i in 1:2000)
   baditem[i] \leftarrow sample(c(0,1), 1, prob = c(1-ps[i], ps[i]))
data <- cbind(simdata(a,d, 2000, items, Theta=Theta), baditem=baditem)</pre>
x <- mirt(data, 1)
raschfit <- mirt(data, 1, itemtype='Rasch')</pre>
fit <- itemfit(x)</pre>
fit
itemfit(x)
itemfit(x, 'X2') # just X2
itemfit(x, c('S_X2', 'X2')) #both S_X2 and X2
itemfit(x, group.bins=15, empirical.plot = 1) #empirical item plot with 15 points
itemfit(x, group.bins=15, empirical.plot = 21)
# PV and X2* statistics (parametric bootstrap stats not run to save time)
itemfit(x, 'PV_Q1')
# mirtCluster() # improve speed of bootstrap samples by running in parallel
# itemfit(x, 'PV_Q1*')
# itemfit(x, 'X2*') # Stone's 1993 statistic
# itemfit(x, 'X2*_df') # Stone's 2000 scaled statistic with df estimate
#empirical tables
itemfit(x, empirical.table=1)
itemfit(x, empirical.table=21)
#infit/outfit statistics. method='ML' agrees better with eRm package
itemfit(raschfit, 'infit', method = 'ML') #infit and outfit stats
#same as above, but inputting ML estimates instead
Theta <- fscores(raschfit, method = 'ML')
itemfit(raschfit, 'infit', Theta=Theta)
# fit a new more flexible model for the mis-fitting item
itemtype <- c(rep('2PL', 20), 'spline')</pre>
x2 <- mirt(data, 1, itemtype=itemtype)</pre>
itemfit(x2)
```

```
itemplot(x2, 21)
anova(x2, x)
#similar example to Kang and Chen 2007
a \leftarrow matrix(c(.8, .4, .7, .8, .4, .7, 1, 1, 1, 1))
d \leftarrow matrix(rep(c(2.0,0.0,-1,-1.5),10), ncol=4, byrow=TRUE)
dat <- simdata(a,d,2000, itemtype = rep('graded', 10))</pre>
head(dat)
mod <- mirt(dat, 1)</pre>
itemfit(mod)
itemfit(mod, 'X2') #pretty much useless given inflated Type I error rates
itemfit(mod, empirical.plot = 1)
\# collapsed tables (see mincell.X2) for X2 and G2
itemfit(mod, empirical.table = 1)
mod2 <- mirt(dat, 1, 'Rasch')</pre>
itemfit(mod2, 'infit')
#massive list of tables
tables <- itemfit(mod, S_X2.tables = TRUE)</pre>
#observed and expected total score patterns for item 1 (post collapsing)
tables$0[[1]]
tables$E[[1]]
# fit stats with missing data (run in parallel using all cores)
data[sample(1:prod(dim(data)), 500)] <- NA</pre>
raschfit <- mirt(data, 1, itemtype='Rasch')</pre>
mirtCluster() # run in parallel
itemfit(raschfit, c('S_X2', 'infit'), impute = 10)
#alternative route: use only valid data, and create a model with the previous parameter estimates
data2 <- na.omit(data)</pre>
raschfit2 <- mirt(data2, 1, itemtype = 'Rasch', pars=mod2values(raschfit), TOL=NaN)</pre>
itemfit(raschfit2, 'infit')
# note that X2, G2, PV-Q1, and X2* do not require complete datasets
itemfit(raschfit, c('X2', 'G2'))
itemfit(raschfit, empirical.plot=1)
itemfit(raschfit, empirical.table=1)
## End(Not run)
```

itemGAM

Parametric smoothed regression lines for item response probability functions

### **Description**

This function uses a generalized additive model (GAM) to estimate response curves for items that do not seem to fit well in a given model. Using a stable axillary model, traceline functions for poorly fitting dichotomous or polytomous items can be inspected using point estimates (or plausible values) of the latent trait. Plots of the tracelines and their associated standard errors are available to help interpret the misfit. This function may also be useful when adding new items to an existing, well estiablished set of items, especially when the parametric form of the items under investigation are unknown.

### Usage

```
itemGAM(item, Theta, formula = resp ~ s(Theta, k = 10), CI = 0.95,
    theta_lim = c(-3, 3), return.models = FALSE, ...)

## S3 method for class 'itemGAM'
plot(x, y = NULL, par.strip.text = list(cex = 0.7),
    par.settings = list(strip.background = list(col = "#9ECAE1"), strip.border =
    list(col = "black")), auto.key = list(space = "right"), ...)
```

## **Arguments**

item	a single poorly fitting item to be investigated. Can be a vector or matrix
Theta	a list or matrix of latent trait estimates typically returned from fscores
formula	an R formula to be passed to the gam function. Default fits a spline model with 10 nodes. For multidimensional models, the traits are assigned the names 'Theta1', 'Theta2', …, 'ThetaN'
CI	a number ranging from $0$ to $1$ indicating the confidence interval range. Default provides the $95$ percent interval
theta_lim	range of latent trait scores to be evaluated
return.models	logical; return a list of GAM models for each category? Useful when the GAMs should be inspected directly, but also when fitting multidimensional models (this is set to TRUE automatically for multidimensional models)
	additional arguments to be passed to gam or lattice
x	an object of class 'itemGAM'
у	a NULL value ignored by the plotting function
par.strip.text	plotting argument passed to lattice
par.settings	plotting argument passed to lattice
auto.key	plotting argument passed to lattice

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### See Also

itemfit

```
## Not run:
set.seed(10)
N <- 1000
J <- 30
a <- matrix(1, J)
d <- matrix(rnorm(J))</pre>
Theta <- matrix(rnorm(N, 0, 1.5))
dat <- simdata(a, d, N, itemtype = '2PL', Theta=Theta)</pre>
# make a bad item
ps <- exp(Theta^2 + Theta) / (1 + exp(Theta^2 + Theta))</pre>
item1 <- sapply(ps, function(x) sample(c(0,1), size = 1, prob = c(1-x, x)))
ps2 \leftarrow exp(2 * Theta^2 + Theta + .5 * Theta^3) / (1 + exp(2 * Theta^2 + Theta + .5 * Theta^3))
item2 <- sapply(ps2, function(x) sample(c(0,1), size = 1, prob = c(1-x, x)))
#' # how the actual item looks in the population
plot(Theta, ps, ylim = c(0,1))
plot(Theta, ps2, ylim = c(0,1))
baditems <- cbind(item1, item2)</pre>
newdat <- cbind(dat, baditems)</pre>
badmod <- mirt(newdat, 1)</pre>
itemfit(badmod) #clearly a bad fit for the last two items
mod <- mirt(dat, 1) #fit a model that does not contain the bad items</pre>
itemfit(mod)
#### Pure non-parametric way of investigating the items
library(KernSmoothIRT)
ks <- ksIRT(newdat, rep(1, ncol(newdat)), 1)</pre>
plot(ks, item=c(1,31,32))
par(ask=FALSE)
# Using point estimates from the model
Theta <- fscores(mod)</pre>
IG0 <- itemGAM(dat[,1], Theta) #good item</pre>
IG1 <- itemGAM(baditems[,1], Theta)</pre>
IG2 <- itemGAM(baditems[,2], Theta)</pre>
plot(IG0)
plot(IG1)
```

```
plot(IG2)
# same as above, but with plausible values to obtain the standard errors
ThetaPV <- fscores(mod, plausible.draws=10)</pre>
IG0 <- itemGAM(dat[,1], ThetaPV) #good item</pre>
IG1 <- itemGAM(baditems[,1], ThetaPV)</pre>
IG2 <- itemGAM(baditems[,2], ThetaPV)</pre>
plot(IG0)
plot(IG1)
plot(IG2)
## for polytomous test items
SAT12[SAT12 == 8] \leftarrow NA
dat <- key2binary(SAT12,</pre>
                key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
dat <- dat[,-32]</pre>
mod <- mirt(dat, 1)</pre>
# Kernal smoothing is very sensitive to which category is selected as 'correct'
# 5th category as correct
ks <- ksIRT(cbind(dat, SAT12[,32]), c(rep(1, 31), 5), 1)</pre>
plot(ks, items = c(1,2,32))
# 3rd category as correct
ks <- ksIRT(cbind(dat, SAT12[,32]), c(rep(1, 31), 3), 1)</pre>
plot(ks, items = c(1,2,32))
# splines approach
Theta <- fscores(mod)</pre>
IG <- itemGAM(SAT12[,32], Theta)</pre>
plot(IG)
ThetaPV <- fscores(mod, plausible.draws=10)
IG2 <- itemGAM(SAT12[,32], ThetaPV)</pre>
plot(IG2)
# assuming a simple increasing parametric form (like in a standard IRT model)
IG3 <- itemGAM(SAT12[,32], Theta, formula = resp ~ Theta)</pre>
IG3 <- itemGAM(SAT12[,32], ThetaPV, formula = resp ~ Theta)</pre>
plot(IG3)
### multidimensional example by returning the GAM objects
mod2 <- mirt(dat, 2)</pre>
Theta <- fscores(mod2)</pre>
IG4 <- itemGAM(SAT12[,32], Theta, formula = resp ~ s(Theta1, k=10) + s(Theta2, k=10),
   return.models=TRUE)
names(IG4)
plot(IG4[[1L]], main = 'Category 1')
plot(IG4[[2L]], main = 'Category 2')
plot(IG4[[3L]], main = 'Category 3')
```

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```
## End(Not run)
```

iteminfo

Function to calculate item information

## **Description**

Given an internal mirt item object extracted by using extract.item, compute the item information.

# Usage

```
iteminfo(x, Theta, degrees = NULL, total.info = TRUE,
   multidim_matrix = FALSE)
```

## Arguments

x an extracted internal mirt object containing item information (see extract.item)

Theta a vector (unidimensional) or matrix (multidimensional) of latent trait values

degrees a vector of angles in degrees that are between 0 and 90. Only applicable when
the input object is multidimensional

total.info logical; return the total information curve for the item? If FALSE, information
curves for each category are returned as a matrix

multidim\_matrix
logical; compute the information matrix for each row in Theta? If Theta con-

tains more than 1 row then a list of matricies will be returned, otherwise if Theta has exactly one row then a matrix will be returned

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### See Also

```
extract.item
```

```
## Not run:
mod <- mirt(Science, 1)
extr.2 <- extract.item(mod, 2)
Theta <- matrix(seq(-4,4, by = .1))
info.2 <- iteminfo(extr.2, Theta)

#do something with the info?
plot(Theta, info.2, type = 'l', main = 'Item information')
#category information curves</pre>
```

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```
cat.info <- iteminfo(extr.2, Theta, total.info = FALSE)</pre>
plot(Theta, cat.info[,1], type = 'l', ylim = c(0, max(cat.info)),
     ylab = 'info', main = 'Category information')
for(i in 2:ncol(cat.info))
  lines(Theta, cat.info[,i], col = i)
## Customized test information plot
T1 <- T2 <- 0
dat <- expand.table(LSAT7)</pre>
mod1 <- mirt(dat, 1)</pre>
mod2 <- mirt(dat, 1, 'Rasch')</pre>
for(i in 1:5){
 T1 <- T1 + iteminfo(extract.item(mod1, i), Theta)
 T2 <- T2 + iteminfo(extract.item(mod2, i), Theta)
plot(Theta, T2/T1, type = 'l', ylab = 'Relative Test Information', las = 1)
lines(Theta, T1/T1, col = 'red')
# multidimensional
mod <- mirt(dat, 2, TOL=1e-2)</pre>
ii <- extract.item(mod, 1)</pre>
Theta <- as.matrix(expand.grid(-4:4, -4:4))
iteminfo(ii, Theta, degrees=c(45,45)) # equal angle
iteminfo(ii, Theta, degrees=c(90,0)) # first dimension only
# information matricies
iteminfo(ii, Theta, multidim_matrix = TRUE)
iteminfo(ii, Theta[1, , drop=FALSE], multidim_matrix = TRUE)
## End(Not run)
```

itemplot

Displays item surface and information plots

### **Description**

itemplot displays various item based IRT plots, with special options for plotting items that contain several 0 slope parameters. Supports up to three dimensional models.

### Usage

```
itemplot(object, item, type = "trace", degrees = 45, CE = FALSE,
   CEalpha = 0.05, CEdraws = 1000, drop.zeros = FALSE, theta_lim = c(-6,
   6), shiny = FALSE, rot = list(xaxis = -70, yaxis = 30, zaxis = 10),
   par.strip.text = list(cex = 0.7), par.settings = list(strip.background =
   list(col = "#9ECAE1"), strip.border = list(col = "black")),
   auto.key = list(space = "right"), ...)
```

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### **Arguments**

object a computed model object of class SingleGroupClass or MultipleGroupClass. Input may also be a list for comparing similar item types (e.g., 1PL vs 2PL) a single numeric value, or the item name, indicating which item to plot item plot type to use, information ('info'), standard errors ('SE'), item trace lines type ('trace'), information and standard errors ('infoSE') or information and trace lines ('infotrace'), relative efficiency lines ('RE'), expected score 'score', or information and trace line contours ('infocontour' and 'tracecontour'; not supported for MultipleGroupClass objects) degrees the degrees argument to be used if there are two or three factors. See iteminfo for more detail. A new vector will be required for three dimensional models to override the default CE logical; plot confidence envelope? CEalpha area remaining in the tail for confidence envelope. Default gives 95% confidence region **CEdraws** draws number of draws to use for confidence envelope drop.zeros logical; drop slope values that are numerically close to zero to reduce dimensionality? Useful in objects returned from bfactor or other confirmatory models that contain several zero slopes theta\_lim lower and upper limits of the latent trait (theta) to be evaluated, and is used in conjunction with npts logical; run interactive display for item plots using the shiny interface. This prishiny marily is an instructive tool for demonstrating how item response curves behave when adjusting their parameters a list of rotation coordinates to be used for 3 dimensional plots rot par.strip.text plotting argument passed to lattice par.settings plotting argument passed to lattice plotting argument passed to lattice

additional arguments to be passed to lattice and coef()

# Author(s)

auto.key

Phil Chalmers < rphilip.chalmers@gmail.com>

```
## Not run:
data(LSAT7)
fulldata <- expand.table(LSAT7)</pre>
mod1 <- mirt(fulldata,1,SE=TRUE)</pre>
mod2 <- mirt(fulldata,1, itemtype = 'Rasch')</pre>
mod3 <- mirt(fulldata,2)</pre>
itemplot(mod1, 2)
```

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```
itemplot(mod1, 2, CE = TRUE)
itemplot(mod1, 2, type = 'info')
itemplot(mod1, 2, type = 'info', CE = TRUE)
mods <- list(twoPL = mod1, onePL = mod2)</pre>
itemplot(mods, 1, type = 'RE')
#multidimensional
itemplot(mod3, 4, type = 'info')
itemplot(mod3, 4, type = 'infocontour')
itemplot(mod3, 4, type = 'tracecontour')
#polytomous items
pmod <- mirt(Science, 1, SE=TRUE)</pre>
itemplot(pmod, 3)
itemplot(pmod, 3, CE = TRUE)
itemplot(pmod, 3, type = 'score')
itemplot(pmod, 3, type = 'infotrace')
# use the directlabels package to put labels on tracelines
library(directlabels)
plt <- itemplot(pmod, 3)</pre>
direct.label(plt, 'top.points')
# change colour theme of plots
bwtheme <- standard.theme("pdf", color=FALSE)</pre>
plot(pmod, type='trace', par.settings=bwtheme)
itemplot(pmod, 1, type = 'trace', par.settings=bwtheme)
itemplot(pmod, 1, type = 'infoSE')
update(trellis.last.object(), par.settings = bwtheme)
# uncomment to run interactive shiny applet
# itemplot(shiny = TRUE)
## End(Not run)
```

key2binary

Score a test by converting response patterns to binary data

## **Description**

The key2binary function will convert response pattern data to a dichotomous format, given a response key.

#### **Usage**

```
key2binary(fulldata, key)
```

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## **Arguments**

fulldata an object of class data.frame, matrix, or table with the response patterns

key a vector or matrix consisting of the 'correct' response to the items. Each value/row

corresponds to each column in fulldata. If the input is a matrix, multiple scoring keys can be supplied for each item. NA values are used to indicate no scoring

key (or in the case of a matrix input, no additional scoring keys)

#### Value

Returns a numeric matrix with all the response patterns in dichotomous format

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

```
data(SAT12)
head(SAT12)
\mathsf{key} \leftarrow \mathsf{c}(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5)
dicho.SAT12 <- key2binary(SAT12, key)</pre>
head(dicho.SAT12)
# multiple scoring keys
key2 \leftarrow cbind(c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5),
                c(2,3,NA,1,rep(NA, 28)))
dicho.SAT12 <- key2binary(SAT12, key2)
# keys from raw character responses
resp <- as.data.frame(matrix(c(</pre>
  "B", "B", "D", "D", "E",
  "B", "A", "D", "D", "E"
  "B", "A", "D", "C", "E"
  "D", "D", "D", "C", "E",
  "B", "C", "A", "D", "A"), ncol=5, byrow=TRUE))
key <- c("B", "D", "D", "C", "E")
d01 <- key2binary(resp, key)</pre>
head(d01)
```

lagrange

### **Description**

Lagrange (i.e., score) test to test whether parameters should be freed from a more constrained baseline model.

### Usage

```
lagrange(mod, parnum, SE.type = "Oakes", type = "central", ...)
```

### Arguments

mod an estimated model

parnum a vector, or list of vectors, containing one or more parameter locations/sets of locations to be tested. See objects returned from mod2values for the locations

SE.type type of information matrix estimator to use. See mirt for further details type of numerical algorithm passed to numerical\_deriv to obtain the gradient terms

... additional arguments to pass to mirt

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### See Also

wald

```
## Not run:
dat <- expand.table(LSAT7)</pre>
mod <- mirt(dat, 1, 'Rasch')</pre>
(values <- mod2values(mod))</pre>
#test all fixed slopes individually
parnum <- values$parnum[values$name == 'a1']</pre>
lagrange(mod, parnum)
# compare to LR test for first two slopes
mod2 <- mirt(dat, 'F = 1-5
                    FREE = (1, a1)', 'Rasch')
coef(mod2, simplify=TRUE)$items
anova(mod, mod2)
mod2 <- mirt(dat, 'F = 1-5
                    FREE = (2, a1)', 'Rasch')
coef(mod2, simplify=TRUE)$items
anova(mod, mod2)
mod2 <- mirt(dat, 'F = 1-5
```

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```
FREE = (3, a1)', 'Rasch')
coef(mod2, simplify=TRUE)$items
anova(mod, mod2)

# test slopes first two slopes and last three slopes jointly
lagrange(mod, list(parnum[1:2], parnum[3:5]))

# test all 5 slopes and first + last jointly
lagrange(mod, list(parnum[1:5], parnum[c(1, 5)]))

## End(Not run)
```

logLik-method

Extract log-likelihood

## **Description**

Extract the observed-data log-likelihood.

## Usage

```
## S4 method for signature 'SingleGroupClass'
logLik(object)
```

## **Arguments**

object

an object of class SingleGroupClass, MultipleGroupClass, or MixedClass

```
## Not run:
x <- mirt(Science, 1)
logLik(x)
## End(Not run)</pre>
```

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LSAT6

Description of LSAT6 data

## Description

Data from Thissen (1982); contains 5 dichotomously scored items obtained from the Law School Admissions Test, section 6.

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### References

Thissen, D. (1982). Marginal maximum likelihood estimation for the one-parameter logistic model. *Psychometrika*, 47, 175-186.

```
## Not run:
dat <- expand.table(LSAT6)</pre>
head(dat)
model <- 'F = 1-5
         CONSTRAIN = (1-5, a1)'
(mod <- mirt(dat, model))</pre>
M2(mod)
itemfit(mod)
coef(mod, simplify=TRUE)
#equivalentely, but with a different parameterization
mod2 <- mirt(dat, 1, itemtype = 'Rasch')</pre>
anova(mod, mod2) #equal
M2(mod2)
itemfit(mod2)
coef(mod2, simplify=TRUE)
sqrt(coef(mod2)$GroupPars[2]) #latent SD equal to the slope in mod
## End(Not run)
```

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LSAT7

Description of LSAT7 data

## Description

Data from Bock & Lieberman (1970); contains 5 dichotomously scored items obtained from the Law School Admissions Test, section 7.

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Bock, R. D., & Lieberman, M. (1970). Fitting a response model for *n* dichotomously scored items. *Psychometrika*, *35*(2), 179-197.

### **Examples**

```
## Not run:
dat <- expand.table(LSAT7)
head(dat)
(mod <- mirt(dat, 1))
coef(mod)
## End(Not run)</pre>
```

M2

Compute the M2 model fit statistic

## **Description**

Computes the M2 (Maydeu-Olivares & Joe, 2006) statistic for dichotomous data and the M2\* statistic for polytomous data (collapsing over response categories for better stability; see Cai and Hansen, 2013), as well as associated fit indices that are based on fitting the null model. Supports single and multiple-group models.

## Usage

```
M2(obj, calcNull = TRUE, quadpts = NULL, theta_lim = c(-6, 6),
impute = 0, CI = 0.9, residmat = FALSE, QMC = FALSE, suppress = 1,
...)
```

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## **Arguments**

obj	an estimated model object from the mirt package
calcNull	logical; calculate statistics for the null model as well? Allows for statistics such as the limited information TLI and CFI. Only valid when items all have a suitable null model (e.g., those created via createItem will not)
quadpts	number of quadrature points to use during estimation. If NULL, a suitable value will be chosen based on the rubric found in fscores
theta_lim	lower and upper range to evaluate latent trait integral for each dimension
impute	a number indicating how many imputations to perform (passed to imputeMissing) when there are missing data present. This requires a precomputed Theta input. Will return a data.frame object with the mean estimates of the stats and their imputed standard deviations
CI	numeric value from $0$ to $1$ indicating the range of the confidence interval for RMSEA. Default returns the $90\%$ interval
residmat	logical; return the residual matrix used to compute the SRMSR statistic? Only the lower triangle of the residual correlation matrix will be returned (the upper triangle is filled with NA's)
QMC	logical; use quasi-Monte Carlo integration? Useful for higher dimensional models. If quadpts not specified, 5000 nodes are used by default
suppress	a numeric value indicating which parameter residual dependency combinations to flag as being too high. Absolute values for the standardized residuals greater than this value will be returned, while all values less than this value will be set to NA. Must be used in conjunction with the argument residmat = TRUE
	additional arguments to pass

### Value

Returns a data.frame object with the M2 statistic, along with the degrees of freedom, p-value, RMSEA (with 90% confidence interval), SRMSR for each group (if all items were ordinal), and optionally the TLI and CFI model fit statistics of calcNull = TRUE.

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

## References

Cai, L. & Hansen, M. (2013). Limited-information goodness-of-fit testing of hierarchical item factor models. British Journal of Mathematical and Statistical Psychology, 66, 245-276.

Maydeu-Olivares, A. & Joe, H. (2006). Limited information goodness-of-fit testing in multidimensional contingency tables Psychometrika, 71, 713-732.

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### **Examples**

```
## Not run:
dat <- as.matrix(expand.table(LSAT7))
(mod1 <- mirt(dat, 1))
M2(mod1)
M2(mod1, residmat=TRUE) #lower triangle of residual correlation matrix
#M2 imputed with missing data present (run in parallel)
dat[sample(1:prod(dim(dat)), 250)] <- NA
mod2 <- mirt(dat, 1)
mirtCluster()
M2(mod2, impute = 10)
## End(Not run)</pre>
```

marginal\_rxx

Function to calculate the marginal reliability

## **Description**

Given an estimated model and a prior density function, compute the marginal reliability. This is only available for unidimensional tests.

## Usage

```
marginal_rxx(mod, density = dnorm, ...)
```

### **Arguments**

mod an object of class 'SingleGroupClass'

density a density function to use for integration. Default assumes the latent traits are

from a normal (Gaussian) distribution

. . . additional arguments passed to the density function

### Author(s)

```
Phil Chalmers < rphilip.chalmers@gmail.com>
```

### See Also

```
empirical_rxx, extract.group, testinfo
```

MDIFF

## **Examples**

```
## Not run:

dat <- expand.table(deAyala)
mod <- mirt(dat, 1)

# marginal estimate
marginal_rxx(mod)

# empirical estimate (assuming the same prior)
fscores(mod, returnER = TRUE)

# empirical rxx the alternative way, given theta scores and SEs
fs <- fscores(mod, full.scores.SE=TRUE)
head(fs)
empirical_rxx(fs)

## End(Not run)</pre>
```

MDIFF

Compute multidimensional difficulty index

## **Description**

Returns a matrix containing the MDIFF values (Reckase, 2009). Only suppored for items of class 'dich' and 'graded'.

## Usage

```
MDIFF(x, which.items = NULL)
```

### **Arguments**

an object of class 'SingleGroupClass'
 which.items
 a vector indicating which items to select. If NULL is used (the default) then MDISC will be computed for all items

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

## References

Reckase, M. D. (2009). Multidimensional Item Response Theory. Springer.

### See Also

```
extract.group, MDISC
```

## **Examples**

```
## Not run:
mod <- mirt(Science, 2)
MDIFF(mod)
mod <- mirt(expand.table(LSAT7), 2)
MDIFF(mod)
## End(Not run)</pre>
```

mdirt

Multidimensional discrete item response theory

### Description

mdirt fits a variety of item response models with discrete latent variables. These include, but are not limited to, latent class analysis, multidimensional latent class models, multidimensional discrete latent class models, DINA/DINO models, grade of measurement models, and so on.

## Usage

```
mdirt(data, model, customTheta = NULL, nruns = 1, method = "EM",
  optimizer = "nlminb", return_max = TRUE, group = NULL,
  GenRandomPars = FALSE, verbose = TRUE, pars = NULL,
  technical = list(), ...)
```

### **Arguments**

data a matrix or data. frame that consists of numerically ordered data, with missing

data coded as NA

model number of classes to fit, or alternatively a mirt.model definition. Note that

when using a mirt.model input in conjunction with the customTheta input defined below, the order with which the syntax factors are defined will be associated with the custom th

ciated with the columns in the customTheta input

customTheta input passed to techincal = list(customTheta = ...), but is included

directly in this function for convienience. This input is most interesting for discrete latent models because it allows for customized patterns of latent class effects. The default builds the pattern customTheta = diag(model), which is the typical pattern for the traditional latent class analysis (whereby classes are

completely distinct)

nruns a numeric value indicating how many times the model should be fit to the data

when using random starting values. If greater than 1, GenRandomPars is set to

true by default

method estimation method. Can be 'EM' or 'BL' (see mirt for more details)

optimizer optimizer used for the M-step, set to 'nlminb' by default. See mirt for more

details

return\_max logical; when nruns > 1, return the model that has the most optimal maximum

likelihood criteria? If FALSE, returns a list of all the estimated objects

group a factor variable indicating group membership used for multiple group analyses

GenRandomPars logical; use random starting values

verbose logical; turn on messages to the R console

pars used for modifying starting values; see mirt for details

technical list of lower-level inputs. See mirt for details

... additional arguments to be passed to the estimation engine. See mirt for more

details and examples

#### **Details**

Posterior classification accuracy for each response pattern may be obtained via the fscores function. The summary() function will display the category probability values given the class membership, which can also be displayed graphically with plot(), while coef() displays the raw coefficient values (and their standard errors, if estimated). Finally, anova() is used to compare nested models, while M2 and itemfit may be used for model fitting purposes.

## 'lca' model definition

The latent class IRT model with two latent classes has the form

$$P(x = k | \theta_1, \theta_2, a1, a2) = \frac{exp(a1\theta_1 + a2\theta_2)}{\sum_{j=1}^{K} exp(a1\theta_1 + a2\theta_2)}$$

where the  $\theta$  values generally take on discrete points (such as 0 or 1). For proper identification, the first category slope parameters (a1 and a2) are never freely estimated. Alternatively, supplying a different grid of  $\theta$  values will allow the estimation of similar models (multidimensional discrete models, grade of membership, etc.). See the examples below.

# Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### See Also

fscores, mirt.model, M2, itemfit, boot.mirt, mirtCluster, wald, coef-method, summary-method, anova-method, residuals-method

```
## Not run:
#LSAT6 dataset
dat <- expand.table(LSAT6)</pre>
# fit with 2-3 latent classes
(mod2 <- mdirt(dat, 2))</pre>
(mod3 <- mdirt(dat, 3))</pre>
summary(mod2)
residuals(mod2)
residuals(mod2, type = 'exp')
anova(mod2, mod3)
M2(mod2)
itemfit(mod2)
# generate classification plots
plot(mod2)
plot(mod2, facet_items = FALSE)
plot(mod2, profile = TRUE)
# available for polytomous data
mod <- mdirt(Science, 2)</pre>
summary(mod)
plot(mod)
plot(mod, profile=TRUE)
# classification based on response patterns
fscores(mod2, full.scores = FALSE)
# classify individuals either with the largest posterior probability.....
fs <- fscores(mod2)</pre>
head(fs)
classes <- matrix(1:2, nrow(fs), 2, byrow=TRUE)</pre>
class_max <- classes[t(apply(fs, 1, max) == fs)]</pre>
table(class_max)
# ... or by probability sampling (closer to estimated class proportions)
class_prob <- apply(fs, 1, function(x) sample(1:2, 1, prob=x))</pre>
table(class_prob)
# plausible value imputations for stocastic classification in both classes
pvs <- fscores(mod2, plausible.draws=10)</pre>
tabs <- lapply(pvs, function(x) apply(x, 2, table))</pre>
tabs[[1]]
# fit with random starting points (run in parallel to save time)
mirtCluster()
mod <- mdirt(dat, 2, nruns=10)</pre>
#-----
```

```
# Grade of measurement model
# define a custom Theta grid for including a 'fuzzy' class membership
(Theta <- matrix(c(1, 0, .5, .5, 0, 1), nrow=3 , ncol=2, byrow=TRUE))
(mod_gom <- mdirt(dat, 2, customTheta = Theta))</pre>
summary(mod_gom)
#-----
# Multidimensional discrete latent class model
dat <- key2binary(SAT12,</pre>
     key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
# define Theta grid for three latent classes
(\mathsf{Theta} \mathrel{<\!\!\!-} \mathsf{matrix}(\mathsf{c}(0,0,0,\ 1,0,0,\ 0,1,0,\ 0,0,1,\ 1,1,0,\ 1,0,1,\ 0,1,1,\ 1,1,1),
   ncol=3, byrow=TRUE))
(mod_discrete <- mdirt(dat, 3, customTheta = Theta))</pre>
summary(mod_discrete)
# Located latent class model
model \leftarrow mirt.model('C1 = 1-32)
                      C2 = 1-32
                      C3 = 1-32
                      CONSTRAIN = (1-32, a1), (1-32, a2), (1-32, a3)'
(mod_located <- mdirt(dat, model, customTheta = diag(3)))</pre>
summary(mod_located)
#-----
### DINA model example
# generate some suitable data for a two dimensional DINA application
      (first columns are intercepts)
set.seed(1)
Theta \leftarrow expand.table(matrix(c(1,0,0,0, 200,
                                 1,1,0,0, 200,
                                 1,0,1,0, 100,
                                 1,1,1,1, 500), 4, 5, byrow=TRUE))
a <- matrix(c(rnorm(15, -1.5, .5), rlnorm(5, .2, .3), numeric(15), rlnorm(5, .2, .3),
               numeric(15), rlnorm(5, .2, .3)), 15, 4)
guess <- plogis(a[11:15,1]) # population guess</pre>
slip <- 1 - plogis(rowSums(a[11:15,])) # population slip</pre>
dat <- simdata(a, Theta=Theta, itemtype = 'lca')</pre>
# first column is the intercept, 2nd and 3rd are attributes
theta \leftarrow matrix(c(1,0,0,
                   1,1,0,
                   1,0,1,
                   1,1,1), 4, 3, byrow=TRUE)
theta <- cbind(theta, theta[,2] * theta[,3]) #DINA interaction of main attributes
model <- mirt.model('Intercept = 1-15</pre>
                      A1 = 1-5
                      A2 = 6-10
```

```
A1A2 = 11-15')
mod <- mdirt(dat, model, customTheta = theta)</pre>
coef(mod)
summary(mod)
M2(mod) # fits well
cfs <- coef(mod, simplify=TRUE)$items[11:15,]</pre>
cbind(guess, estguess = plogis(cfs[,1]))
cbind(slip, estslip = 1 - plogis(rowSums(cfs)))
### DINO model example
theta <- matrix(c(1,0,0,
                  1,1,0,
                  1,0,1,
                  1,1,1), 4, 3, byrow=TRUE)
# define theta matrix with negative interaction term
theta <- cbind(theta, -theta[,2] * theta[,3])</pre>
model <- mirt.model('Intercept = 1-15</pre>
                     A1 = 1-5, 11-15
                     A2 = 6-15
                     Yoshi = 11-15
                     CONSTRAIN = (11,a2,a3,a4), (12,a2,a3,a4), (13,a2,a3,a4),
                                  (14,a2,a3,a4), (15,a2,a3,a4)')
mod <- mdirt(dat, model, customTheta = theta)</pre>
coef(mod, simplify=TRUE)
summary(mod)
M2(mod) #doesn't fit as well, because not the generating model
#-----
#multidimensional latent class model
dat <- key2binary(SAT12,</pre>
     key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
# 5 latent classes within 2 different sets of items
model <- mirt.model('C1 = 1-16</pre>
                     C2 = 1-16
                     C3 = 1-16
                     C4 = 1-16
                     C5 = 1-16
                     C6 = 17-32
                     C7 = 17-32
                     C8 = 17-32
                     C9 = 17-32
                     C10 = 17-32
                   CONSTRAIN = (1-16, a1), (1-16, a2), (1-16, a3), (1-16, a4), (1-16, a5),
                       (17-32, a6), (17-32, a7), (17-32, a8), (17-32, a9), (17-32, a10)')
```

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```
theta <- diag(10)
mod <- mdirt(dat, model, customTheta = theta)</pre>
coef(mod, simplify=TRUE)
summary(mod)
# multiple group with constrained group probabilities
dat <- key2binary(SAT12,</pre>
   key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
group \leftarrow rep(c('G1', 'G2'), each = nrow(SAT12)/2)
Theta <- diag(2)
# the latent class parameters are technically located in the (nitems + 1) location
model \leftarrow mirt.model('A1 = 1-32)
                      A2 = 1-32
                      CONSTRAINB = (33, c1)')
mod <- mdirt(dat, model, group = group, customTheta = Theta)</pre>
coef(mod, simplify=TRUE)
summary(mod)
## End(Not run)
```

MDISC

Compute multidimensional discrimination index

## Description

Returns a vector containing the MDISC values for each item in the model input object (Reckase, 2009).

### Usage

MDISC(x)

### **Arguments**

x

an object of class 'SingleGroupClass'

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### References

Reckase, M. D. (2009). Multidimensional Item Response Theory. Springer.

### See Also

```
extract.group
```

### **Examples**

```
## Not run:
mod <- mirt(Science, 2)
MDISC(mod)
## End(Not run)</pre>
```

mirt

Full-Information Item Factor Analysis (Multidimensional Item Response Theory)

## **Description**

mirt fits an unconditional maximum likelihood factor analysis model to any mixture of dichotomous and polytomous data under the item response theory paradigm using either Cai's (2010) Metropolis-Hastings Robbins-Monro (MHRM) algorithm, with an EM algorithm approach outlined by Bock and Aiken (1981) using rectangular or quasi-Monte Carlo integration grids, or with the stochastic EM (i.e., the first two stages of the MH-RM algorithm). Models containing 'explanatory' person or item level predictors can only be included by using the mixedmirt function, though latent regression models can be fit using the formula input below. Tests that form a two-tier or bifactor structure should be estimated with the bfactor function, which uses a dimension reduction EM algorithm for modeling item parcels. Multiple group analyses (useful for DIF and DTF testing) are also available using the multipleGroup function.

### Usage

```
mirt(data, model, itemtype = NULL, guess = 0, upper = 1, SE = FALSE,
  covdata = NULL, formula = NULL, SE.type = "Oakes", method = "EM",
  optimizer = NULL, pars = NULL, constrain = NULL, parprior = NULL,
  calcNull = TRUE, draws = 5000, survey.weights = NULL, quadpts = NULL,
  TOL = NULL, gpcm_mats = list(), grsm.block = NULL, rsm.block = NULL,
  key = NULL, large = FALSE, GenRandomPars = FALSE,
  accelerate = "Ramsay", empiricalhist = FALSE, verbose = TRUE,
  solnp_args = list(), alabama_args = list(), spline_args = list(),
  control = list(), technical = list(), ...)
```

### **Arguments**

data

a matrix or data. frame that consists of numerically ordered data, with missing data coded as NA (to convert from an ordered factor data. frame see data.matrix)

model

a string to be passed (or an object returned from) mirt.model, declaring how the IRT model is to be estimated (loadings, constraints, priors, etc). For exploratory IRT models, a single numeric value indicating the number of factors to extract is also supported

itemtype

type of items to be modeled, declared as a vector for each item or a single value which will be recycled for each item. The NULL default assumes that the items follow a graded or 2PL structure, however they may be changed to the following:

- 'Rasch' Rasch/partial credit model by constraining slopes to 1 and freely
  estimating the variance parameters (alternatively, can be specified by applying equality constraints to the slope parameters in 'gpcm'; Rasch, 1960)
- '2PL', '3PL', '3PLu', and '4PL' 2-4 parameter logistic model, where 3PL estimates the lower asymptote only while 3PLu estimates the upper asymptote only (Lord and Novick, 1968; Lord, 1980)
- 'graded' graded response model (Samejima, 1969)
- 'grsm' and 'grsmIRT' graded ratings scale model in the slope-intercept and classical IRT parameterization. 'grsmIRT' is restricted to unidimensional models (Muraki, 1992)
- 'gpcm' and 'gpcmIRT' generalized partial credit model in the slope-intercept and classical parameterization. 'gpcmIRT' is restricted to uni-dimensional models. Note that optional scoring matrices for 'gpcm' are available with the gpcm\_mats input (Muraki, 1992)
- 'rsm' Rasch rating scale model using the 'gpcmIRT' structure (unidimensional only; Andrich, 1978)
- 'nominal' nominal response model (Bock, 1972)
- 'ideal' dichotomous ideal point model (Maydeu-Olivares, 2006)
- 'PC2PL' and 'PC3PL' 2-3 parameter partially compensatory model. Note that constraining the slopes to be equal across items will reduce the model to Embretson's (a.k.a. Whitely's) multicomponent model (1980).
- '2PLNRM', '3PLNRM', '3PLNRM', and '4PLNRM' 2-4 parameter nested logistic model, where 3PLNRM estimates the lower asymptote only while 3PLNRM estimates the upper asymptote only (Suh and Bolt, 2010)
- 'spline' spline response model with the bs (default) or the ns function (Winsberg, Thissen, and Wainer, 1984)

Additionally, user defined item classes can also be defined using the createItem function

guess

fixed pseudo-guessing parameters. Can be entered as a single value to assign a global guessing parameter or may be entered as a numeric vector corresponding to each item

upper

fixed upper bound parameters for 4-PL model. Can be entered as a single value to assign a global guessing parameter or may be entered as a numeric vector corresponding to each item

SE

logical; estimate the standard errors by computing the parameter information matrix? See SE. type for the type of estimates available

covdata

a data.frame of data used for latent regression models

formula

an R formula (or list of formulas) indicating how the latent traits can be regressed using external covariates in covdata. If a named list of formulas is supplied (where the names correspond to the latent trait names in model) then specific regression effects can be estimated for each factor. Supplying a single formula will estimate the regression parameters for all latent traits by default

SE. type type of estimation method to use for calculating the parameter information ma-

trix for computing standard errors and wald tests. Can be:
• 'Richardson', 'forward', or 'central' for the numerical Richardson,

- forward difference, and central difference evaluation of observed Hessian matrix
- 'crossprod' and 'Louis' for standard error computations based on the variance of the Fisher scores as well as Louis' (1982) exact computation of the observed information matrix
- 'sandwich' for the sandwich covariance estimate based on the 'crossprod' and 'Louis' estimates
- 'Oakes' for Oakes' (1999) method using a central difference approximation
- 'SEM' for the supplemented EM (disables the accelerate option automatically; EM only)
- 'Fisher' for the expected information, 'complete' for information based on the complete-data Hessian used in EM algorithm
- 'MHRM' and 'FMHRM' for stochastic approximations of observed information matrix based on the Robbins-Monro filter or a fixed number of MHRM draws without the RM filter. These are the only options supported when method = 'MHRM'
- 'numerical' to obtain the numerical estimate from a call to optim when method = 'BL'

Note that both the 'SEM' method becomes very sensitive if the ML solution has has not been reached with sufficient precision, and may be further sensitive if the history of the EM cycles is not stable/sufficient for convergence of the respective estimates. Increasing the number of iterations (increasing NCYCLES and decreasing TOL, see below) will help to improve the accuracy, and can be run in parallel if a mirtCluster object has been defined (this will be used for Oakes' method as well). Additionally, inspecting the symmetry of the ACOV matrix for convergence issues by passing technical = list(symmetric = FALSE) can be helpful to determine if a sufficient solution has been reached

a character object specifying the estimation algorithm to be used. The default is 'EM', for the standard EM algorithm with fixed quadrature, 'QMCEM' for quasi-Monte Carlo EM estimation, or 'MCEM' for Monte Carlo EM estimation. The option 'MHRM' may also be passed to use the MH-RM algorithm, 'SEM' for the Stochastic EM algorithm (first two stages of the MH-RM stage using an optimizer other than a single Newton-Raphson iteration), and 'BL' for the Bock and Lieberman approach (generally not recommended for longer tests).

The 'EM' is generally effective with 1-3 factors, but methods such as the 'QMCEM', 'MCEM', 'SEM', or 'MHRM' should be used when the dimensions are 3 or more. Note that when the optimizer is stochastic the associated SE.type is automatically changed to SE.type = 'MHRM' by default to avoid the use of quadrature

method

optimizer

a character indicating which numerical optimizer to use. By default, the EM algorithm will use the 'BFGS' when there are no upper and lower bounds box-constraints and 'L-BFGS-B' when there are. Another good option which supports bound constraints is the 'nlminb', which may be more stable than the BFGS family of optimizers (though slightly slower).

Other options include the Newton-Raphson ('NR'), which can be more efficient than the 'BFGS' but not as stable for more complex IRT models (such as the nominal or nested logit models) and the related 'NR1' which is also the Newton-Raphson but consists of only 1 update that has been coupled with RM Hessian (only applicable when the MH-RM algorithm is used). The MH-RM algorithm uses the 'NR1' by default, and though currently the 'BFGS', 'L-BFGS-B', and 'NR' are also supported with this method (with few iterations by default) to emulate stochastic EM updates. As well, the 'Nelder-Mead' and 'SANN' estimators are also available, but their routine use generally is not required or recommended.

Additionally, estimation subroutines from the Rsolnp and alabama packages are available by passing the arguments 'solnp' and 'alabama', respectively. This should be used in conjunction with the solnp\_args and alabama\_args specified below. If equality constraints were specified in the model definition only the parameter with the lowest parnum in the pars = 'values' data.frame is used in the estimation vector passed to the objective function, and group hyper-parameters are omitted. Equality an inequality functions should be of the form function(p, optim\_args), where optim\_args is a list of internally parameters that largely can be ignored when defining constraints (though use of browser() here may be helpful). Note: for the 'alabama' optimizer, the starting values should be adjusted such that all constraints are met prior to the first maximization-step. The 'solnp' optimizer is less sensitive to this initial condition restriction, but it may also if the model is unstable early in the EM cycles

pars

a data.frame with the structure of how the starting values, parameter numbers, estimation logical values, etc, are defined. The user may observe how the model defines the values by using pars = 'values', and this object can in turn be modified and input back into the estimation with pars = mymodifiedpars

constrain

a list of user declared equality constraints. To see how to define the parameters correctly use pars = 'values' initially to see how the parameters are labeled. To constrain parameters to be equal create a list with separate concatenated vectors signifying which parameters to constrain. For example, to set parameters 1 and 5 equal, and also set parameters 2, 6, and 10 equal use constrain = list(c(1,5), c(2,6,10)). Constraints can also be specified using the mirt.model syntax (recommended)

parprior

a list of user declared prior item probabilities. To see how to define the parameters correctly use pars = 'values' initially to see how the parameters are labeled. Can define either normal (e.g., intercepts, lower/guessing and upper bounds), log-normal (e.g., for univariate slopes), or beta prior probabilities. To specify a prior the form is c('priortype', ...), where normal priors are parprior = list(c(parnumbers, 'norm', mean, sd)), parprior = list(c(parnumbers, 'lnorm for log-normal, and parprior = list(c(parnumbers, 'beta', alpha, beta)) for beta, and parprior = list(c(parnumbers, 'expbeta', alpha, beta))

> for the beta distribution after applying the function plogis to the input value (note, this is specifically for applying a beta prior to the lower/upper-bound parameters in 3/4PL models). Priors can also be specified using mirt.model syntax (recommended)

calcNull logical; calculate the Null model for additional fit statistics (e.g., TLI)? Only ap-

plicable if the data contains no NA's and the data is not overly sparse, otherwise

it is ignored

draws the number of Monte Carlo draws to estimate the log-likelihood for the MH-RM

algorithm. Default is 5000

survey.weights a optional numeric vector of survey weights to apply for each case in the data

> (EM estimation only). If not specified, all cases are weighted equally (the standard IRT approach). The sum of the survey weights must equal the total sam-

ple size for proper weighting to be applied

number of quadrature points per dimension (must be larger than 2). By default quadpts

the number of quadrature uses the following scheme: switch(as.character(nfact), '1'=61, '2'=31

However, if the method input is set to 'QMCEM' and this argument is left blank then the default number of quasi-Monte Carlo integration nodes will be set to

5000 in total

convergence threshold for EM or MH-RM; defaults are .0001 and .001. If

SE. type = 'SEM' and this value is not specified, the default is set to 1e-5. If empirical hist = TRUE and TOL is not specified then the default 3e-5 will be used. To evaluate the model using only the starting values pass TOL = NaN, and to evaluate the starting values without the log-likelihood pass TOL = NA

gpcm\_mats a list of matrices specifying how the scoring coefficients in the (generalized)

> partial credit model should be constructed. If omitted, the standard gpcm format will be used (i.e., seq(0, k, by = 1)) for each trait). This input should be used

if traits should be scored different for each category (e.g., matrix(c(0:3, 1,0,0,0), 4, 2))

for a two-dimensional model where the first trait is scored like a gpcm, but the second trait is only positively indicated when the first category is selected). Can be used when itemtypes are 'gpcm' or 'Rasch', but only when the respective

element in gpcm\_mats is not NULL

grsm.block an optional numeric vector indicating where the blocking should occur when

> using the grsm, NA represents items that do not belong to the grsm block (other items that may be estimated in the test data). For example, to specify two blocks of 3 with a 2PL item for the last item: grsm. block = c(rep(1,3), rep(2,3), NA).

If NULL the all items are assumed to be within the same group and therefore

have the same number of item categories

rsm.block same as grsm.block, but for 'rsm' blocks

a numeric vector of the response scoring key. Required when using nested logit key

> item types, and must be the same length as the number of items used. Items that are not nested logit will ignore this vector, so use NA in item locations that are

not applicable

either a logical, indicating whether the internal collapsed data should be relarge

turned, or a list of internally computed data tables. If TRUE is passed, a list containing the organized tables is returned. This list object can then be passed

TOL

> back into large to avoid reorganizing the data again (useful when the dataset are very large and computing the tabulated data is computationally burdensome).

> The best strategy for large data is to always pass the internal data to the estimation function, shown below:

Compute organized data e.g., internaldat <- mirt(Science, 1, large = TRUE)</pre>

Pass the organized data to all estimation functions e.g., mod <- mirt(Science, 1, large = interesting)

GenRandomPars

logical; generate random starting values prior to optimization instead of using

the fixed internal starting values?

accelerate a character vector indicating the type of acceleration to use. Default is 'Ramsay',

but may also be 'squarem' for the SQUAREM procedure (specifically, the gSqS3 approach) described in Varadhan and Roldand (2008). To disable the

acceleration, pass 'none'

logical; estimate prior distribution using an empirical histogram approach. Only empiricalhist

> applicable for unidimensional models estimated with the EM algorithm. The number of cycles, TOL, and quadpts are adjusted accommodate for less precision during estimation (TOL = 3e-5, NCYCLES = 2000, quadpts = 199)

logical; print observed- (EM) or complete-data (MHRM) log-likelihood after verbose

each iteration cycle? Default is TRUE

a list of arguments to be passed to the solnp::solnp() function for equality solnp\_args

constraints, inequality constraints, etc

a list of arguments to be passed to the alabama::constrOptim.nl() function alabama\_args

for equality constraints, inequality constraints, etc

a named list of lists containing information to be passed to the bs (default) and spline\_args

> ns for each spline itemtype. Each element must refer to the name of the itemtype with the spline, while the internal list names refer to the arguments which are passed. For example, if item 2 were called 'read2', and item 5 were called 'read5', both of which were of itemtype 'spline' but item 5 should use the ns

form, then a modified list for each input might be of the form:

spline\_args = list(read2 = list(degree = 4),

This code input changes the bs() splines function to have a degree = 4 input, while the second element changes to the ns() function with knots set a

read5 = list(fun = '

c(-2, 2)

control a list passed to the respective optimizers (i.e., optim(), nlminb(), etc). Ad-

> ditional arguments have been included for the 'NR' optimizer: 'tol' for the convergence tolerance in the M-step (default is TOL/1000), while the default number of iterations for the Newton-Raphson optimizer is 50 (modified with the

'maxit' control input)

a list containing lower level technical parameters for estimation. May be:

**NCYCLES** maximum number of EM or MH-RM cycles; defaults are 500 and

MAXQUAD maximum number of quadratures, which you can increase if you have more than 4GB or RAM on your PC; default 20000

**theta\_lim** range of integration grid for each dimension; default is c(-6, 6) **set.seed** seed number used during estimation. Default is 12345

technical

**SEtol** standard error tolerance criteria for the S-EM and MHRM computation of the information matrix. Default is 1e-3

- **symmetric** logical; force S-EM/Oakes information matrix to be symmetric? Default is TRUE so that computation of standard errors are more stable. Setting this to FALSE can help to detect solutions that have not reached the ML estimate
- **SEM\_window** ratio of values used to define the S-EM window based on the observed likelihood differences across EM iterations. The default is c(0, 1 SEto1), which provides nearly the very full S-EM window (i.e., nearly all EM cycles used). To use the a smaller SEM window change the window to to something like c(.9, .999) to start at a point farther into the EM history

warn logical; include warning messages during estimation? Default is TRUE message logical; include general messages during estimation? Default is TRUE

- customK a numeric vector used to explicitly declare the number of response categories for each item. This should only be used when constructing mirt model for reasons other than parameter estimation (such as to obtain factor scores), and requires that the input data all have 0 as the lowest category. The format is the same as the extract.mirt(mod, 'K') slot in all converged models
- customPriorFun a custom function used to determine the normalized density for integration in the EM algorithm. Must be of the form function(Theta, Etable){...}, and return a numeric vector with the same length as number of rows in Theta. The Etable input contains the aggregated table generated from the current E-step computations. For proper integration, the returned vector should sum to 1 (i.e., normalized). Note that if using the Etable it will be NULL on the first call, therefore the prior will have to deal with this issue accordingly
- **customTheta** a custom Theta grid, in matrix form, used for integration. If not defined, the grid is determined internally based on the number of quadpts
- **delta** the deviation term used in numerical estimates when computing the ACOV matrix with the 'forward' or 'central' numerical approaches, as well as Oakes' method with the Richarson extrapolation. Default is 1e-5
- $\boldsymbol{parallel}$  logical; use the parallel cluster defined by  $\boldsymbol{mirtCluster?}$  Default is TRUE
- **removeEmptyRows** logical; remove response vectors that only contain NA's? Default is FALSE
- internal\_constrains logical; include the internal constrains when using certain IRT models (e.g., 'grsm' itemtype). Disable this if you want to use special optimizers such as the solnp. Default is TRUE
- **gain** a vector of two values specifying the numerator and exponent values for the RM gain function  $(val1/cycle)^val2$ . Default is c(0.10, 0.75)

**BURNIN** number of burn in cycles (stage 1) in MH-RM; default is 150

SEMCYCLES number of SEM cycles (stage 2) in MH-RM; default is 100

**MHDRAWS** number of Metropolis-Hasting draws to use in the MH-RM at each iteration; default is 5

**MHcand** a vector of values used to tune the MH sampler. Larger values will cause the acceptance ratio to decrease. One value is required for each group

in unconditional item factor analysis (mixedmirt() requires additional values for random effect). If null, these values are determined internally, attempting to tune the acceptance of the draws to be between .1 and .4

MHRM\_SE\_draws number of fixed draws to use when SE=TRUE and SE.type = 'FMHRM' and the maximum number of draws when SE.type = 'MHRM'. Default is 2000

MCEM\_draws a function used to determine the number of quadrature points to draw for the 'MCEM' method. Must include one arguemnt which indicates the iteration number of the EM cycle. Default is function(cycles) 500 + (cycles - 1)\*2, which starts the number of draws at 500 and increases by 2 after each full EM iteration

info\_if\_converged logical; compute the information matrix when using the MH-RM algorithm only if the model converged within a suitable number of iterations? Default is TRUE

loglik\_if\_converged logical; compute the observed log-likelihood when using the MH-RM algorithm only if the model converged within a suitable number of iterations? Default is TRUE

keep\_vcov\_PD logical; attempt to keep the variance-covariance matrix of the latent traits positive definite during estimation in the EM algorithm? This generally improves the convergence properties when the traits are highly correlated. Default is TRUE

. additional arguments to be passed

## Value

function returns an object of class SingleGroupClass (SingleGroupClass-class)

## **Confirmatory and Exploratory IRT**

Specification of the confirmatory item factor analysis model follows many of the rules in the structural equation modeling framework for confirmatory factor analysis. The variances of the latent factors are automatically fixed to 1 to help facilitate model identification. All parameters may be fixed to constant values or set equal to other parameters using the appropriate declarations. Confirmatory models may also contain 'explanatory' person or item level predictors, though including predictors is currently limited to the mixedmirt function.

When specifying a single number greater than 1 as the model input to mirt an exploratory IRT model will be estimated. Rotation and target matrix options are available if they are passed to generic functions such as summary-method and fscores. Factor means and variances are fixed to ensure proper identification.

If the model is an exploratory item factor analysis estimation will begin by computing a matrix of quasi-polychoric correlations. A factor analysis with nfact is then extracted and item parameters are estimated by  $a_{ij} = f_{ij}/u_j$ , where  $f_{ij}$  is the factor loading for the *j*th item on the *i*th factor, and  $u_j$  is the square root of the factor uniqueness,  $\sqrt{1-h_j^2}$ . The initial intercept parameters are determined by calculating the inverse normal of the item facility (i.e., item easiness),  $q_j$ , to obtain  $d_j = q_j/u_j$ . A similar implementation is also used for obtaining initial values for polytomous items.

### A note on upper and lower bound parameters

Internally the g and u parameters are transformed using a logit transformation (log(x/(1-x))), and can be reversed by using 1/(1+exp(-x)) following convergence. This also applies when computing confidence intervals for these parameters, and is done so automatically if coef (mod, rawug = FALSE).

As such, when applying prior distributions to these parameters it is recommended to use a prior that ranges from negative infinity to positive infinity, such as the normally distributed prior via the 'norm' input (see mirt.model).

## Convergence for quadrature methods

Unrestricted full-information factor analysis is known to have problems with convergence, and some items may need to be constrained or removed entirely to allow for an acceptable solution. As a general rule dichotomous items with means greater than .95, or items that are only .05 greater than the guessing parameter, should be considered for removal from the analysis or treated with prior parameter distributions. The same type of reasoning is applicable when including upper bound parameters as well. For polytomous items, if categories are rarely endorsed then this will cause similar issues. Also, increasing the number of quadrature points per dimension, or using the quasi-Monte Carlo integration method, may help to stabilize the estimation process in higher dimensions. Finally, solutions that are not well defined also will have difficulty converging, and can indicate that the model has been misspecified (e.g., extracting too many dimensions).

## Convergence for MH-RM method

For the MH-RM algorithm, when the number of iterations grows very high (e.g., greater than 1500) or when Max Change = .2500 values are repeatedly printed to the console too often (indicating that the parameters were being constrained since they are naturally moving in steps greater than 0.25) then the model may either be ill defined or have a very flat likelihood surface, and genuine maximum-likelihood parameter estimates may be difficult to find. Standard errors are computed following the model convergence by passing SE = TRUE, to perform an addition MH-RM stage but treating the maximum-likelihood estimates as fixed points.

## **Additional helper functions**

Additional functions are available in the package which can be useful pre- and post-estimation. These are:

- mirt.model Define the IRT model specification use special syntax. Useful for defining between and within group parameter constraints, prior parameter distributions, and specifying the slope coefficients for each factor
- coef-method Extract raw coefficients from the model, along with their standard errors and confidence intervals
- summary-method Extract standardized loadings from model. Accepts a rotate argument for exploratory item response model
- anova-method Compare nested models using likelihood ratio statistics as well as information criteria such as the AIC and BIC
- residuals-method Compute pairwise residuals between each item using methods such as the LD statistic (Chen & Thissen, 1997), as well as response pattern residuals

plot-method Plot various types of test level plots including the test score and information functions and more

itemplot Plot various types of item level plots, including the score, standard error, and information functions, and more

createItem Create a customized itemtype that does not currently exist in the package

imputeMissing Impute missing data given some computed Theta matrix

fscores Find predicted scores for the latent traits using estimation methods such as EAP, MAP, ML, WLE, and EAPsum

wald Compute Wald statistics follow the convergence of a model with a suitable information matrix

M2 Limited information goodness of fit test statistic based to determine how well the model fits the data

itemfit and personfit Goodness of fit statistics at the item and person levels, such as the S-X2, infit, outfit, and more

boot.mirt Compute estimated parameter confidence intervals via the bootstrap methods

mirtCluster Define a cluster for the package functions to use for capitalizing on multi-core architecture to utilize available CPUs when possible. Will help to decrease estimation times for tasks that can be run in parallel

#### **IRT Models**

The parameter labels use the follow convention, here using two factors and k as the number of categories.

**Rasch** Only one intercept estimated, and the latent variance of  $\theta$  is freely estimated. If the data have more than two categories then a partial credit model is used instead (see 'gpcm' below).

$$P(x=1|\theta,d) = \frac{1}{1 + exp(-(\theta+d))}$$

**2-4PL** Depending on the model u may be equal to 1 and g may be equal to 0.

$$P(x = 1 | \theta, \psi) = g + \frac{(u - g)}{1 + exp(-(a_1 * \theta_1 + a_2 * \theta_2 + d))}$$

graded The graded model consists of sequential 2PL models, and here k is the predicted category.

$$P(x = k|\theta, \psi) = P(x > k|\theta, \phi) - P(x > k + 1|\theta, \phi)$$

grsm and grsmIRT A more constrained version of the graded model where graded spacing is equal across item blocks and only adjusted by a single 'difficulty' parameter (c) while the latent variance of  $\theta$  is freely estimated. Again,

$$P(x = k|\theta, \psi) = P(x > k|\theta, \phi) - P(x > k + 1|\theta, \phi)$$

but now

$$P = \frac{1}{1 + exp(-(a_1 * \theta_1 + a_2 * \theta_2 + d_k + c))}$$

The grsmIRT model is similar to the grsm item type, but uses the IRT parameterization instead (see Muraki, 1990 for this exact form). This is restricted to unidimensional models only, whereas grsm may be used for unidimensional or multidimensional models and is more consistent with the form of other IRT models in mirt

**gpcm/nominal** For the gpcm the d values are treated as fixed and ordered values from 0:(k-1) (in the nominal model  $d_0$  is also set to 0). Additionally, for identification in the nominal model  $ak_0 = 0$ ,  $ak_{(k-1)} = (k-1)$ .

$$P(x = k | \theta, \psi) = \frac{exp(ak_{k-1} * (a_1 * \theta_1 + a_2 * \theta_2) + d_{k-1})}{\sum_{k=1}^{1} exp(ak_{k-1} * (a_1 * \theta_1 + a_2 * \theta_2) + d_{k-1})}$$

For the partial credit model (when itemtype = 'Rasch'; unidimensional only) the above model is further constrained so that  $ak = (0, 1, \ldots, k-1)$ ,  $a_1 = 1$ , and the latent variance of  $\theta_1$  is freely estimated. Alternatively, the partial credit model can be obtained by containing all the slope parameters in the gpcms to be equal. More specific scoring function may be included by passing a suitable list or matrices to the gpcm\_mats input argument.

In the nominal model this parametrization helps to identify the empirical ordering of the categories by inspecting the ak values. Larger values indicate that the item category is more positively related to the latent trait(s) being measured. For instance, if an item was truly ordinal (such as a Likert scale), and had 4 response categories, we would expect to see  $ak_0 < ak_1 < ak_2 < ak_3$  following estimation. If on the other hand  $ak_0 > ak_1$  then it would appear that the second category is less related to to the trait than the first, and therefore the second category should be understood as the 'lowest score'.

NOTE: The nominal model can become numerical unstable if poor choices for the high and low values are chosen, resulting in ak values greater than abs (10) or more. It is recommended to choose high and low anchors that cause the estimated parameters to fall between 0 and the number of categories - 1 either by theoretical means or by re-estimating the model with better values following convergence.

gpcmIRT and rsm The gpcmIRT model is the classical generalized partial credit model for unidimensional response data. It will obtain the same fit as the gpcm presented above, however the parameterization allows for the Rasch/generalized rating scale model as a special case.
E.g., for a 4 category response model,

$$P(x = 0|\theta, \psi) = exp(1)/G$$
 
$$P(x = 1|\theta, \psi) = exp(1 + a(\theta - b1) + c)/G$$
 
$$P(x = 2|\theta, \psi) = exp(1 + a(2\theta - b1 - b2) + 2c)/G$$
 
$$P(x = 3|\theta, \psi) = exp(1 + a(3\theta - b1 - b2 - b3) + 3c)/G$$

where

$$G = exp(1) + exp(1 + a(\theta - b1) + c) + exp(1 + a(2\theta - b1 - b2) + 2c) + a(3\theta - b1 - b2 - b3) + 3c)$$

Here a is the slope parameter, the b parameters are the threshold values for each adjacent category, and c is the so-called difficulty parameter when a rating scale model is fitted (otherwise, c=0 and it drops out of the computations).

The gpcmIRT can be constrained to the partial credit IRT model by either constraining all the slopes to be equal, or setting the slopes to 1 and freeing the latent variance parameter.

Finally, the rsm is a more constrained version of the (generalized) partial credit model where the spacing is equal across item blocks and only adjusted by a single 'difficulty' parameter (c). Note that this is analogous to the relationship between the graded model and the grsm (with an additional constraint regarding the fixed discrimination parameters).

**ideal** The ideal point model has the form, with the upper bound constraint on d set to 0:

$$P(x = 1 | \theta, \psi) = exp(-0.5 * (a_1 * \theta_1 + a_2 * \theta_2 + d)^2)$$

partcomp Partially compensatory models consist of the product of 2PL probability curves.

$$P(x=1|\theta,\psi) = g + (1-g)\left(\frac{1}{1 + exp(-(a_1*\theta_1 + d_1))} * \frac{1}{1 + exp(-(a_2*\theta_2 + d_2))}\right)$$

Note that constraining the slopes to be equal across items will reduce the model to Embretson's (a.k.a. Whitely's) multicomponent model (1980).

**2-4PLNRM** Nested logistic curves for modeling distractor items. Requires a scoring key. The model is broken into two components for the probability of endorsement. For successful endorsement the probability trace is the 1-4PL model, while for unsuccessful endorsement:

$$P(x = 0|\theta, \psi) = (1 - P_{1-4PL}(x = 1|\theta, \psi)) * P_{nominal}(x = k|\theta, \psi)$$

which is the product of the compliment of the dichotomous trace line with the nominal response model. In the nominal model, the slope parameters defined above are constrained to be 1's, while the last value of the ak is freely estimated.

**spline** Spline response models attempt to model the response curves uses non-linear and potentially non-monotonic patterns. The form is

$$P(x = 1 | \theta, \eta) = \frac{1}{1 + exp(-(\eta_1 * X_1 + \eta_2 * X_2 + \dots + \eta_n * X_n))}$$

where the  $X_n$  are from the spline design matrix X organized from the grid of  $\theta$  values. B-splines with a natural or polynomial basis are supported, and the intercept input is set to TRUE by default.

## HTML help files, exercises, and examples

To access examples, vignettes, and exercise files that have been generated with knitr please visit https://github.com/philchalmers/mirt/wiki.

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### See Also

bfactor, multipleGroup, mixedmirt, expand.table, key2binary, mod2values, extract.item, iteminfo, testinfo, probtrace, simdata, averageMI, fixef, extract.mirt

## **Examples**

```
## Not run:
#load LSAT section 7 data and compute 1 and 2 factor models
data <- expand.table(LSAT7)</pre>
(mod1 <- mirt(data, 1))</pre>
coef(mod1)
(mod2 <- mirt(data, 1, SE = TRUE)) #standard errors via the Oakes method
(mod2 <- mirt(data, 1, SE = TRUE, SE.type = 'SEM')) #standard errors with SEM method
(mod3 <- mirt(data, 1, SE = TRUE, SE.type = 'Richardson')) #with numerical Richardson method
residuals(mod1)
plot(mod1) #test score function
plot(mod1, type = 'trace') #trace lines
plot(mod2, type = 'info') #test information
plot(mod2, MI=200) #expected total score with 95% confidence intervals
#estimated 3PL model for item 5 only
(mod1.3PL <- mirt(data, 1, itemtype = c('2PL', '2PL', '2PL', '3PL')))</pre>
coef(mod1.3PL)
#internally g and u pars are stored as logits, so usually a good idea to include normal prior
# to help stabilize the parameters. For a value around .182 use a mean
# of -1.5 (since 1 / (1 + \exp(-(-1.5))) == .182)
model <- 'F = 1-5
         PRIOR = (5, g, norm, -1.5, 3)'
mod1.3PL.norm <- mirt(data, model, itemtype = c('2PL', '2PL', '2PL', '3PL'))</pre>
coef(mod1.3PL.norm)
#limited information fit statistics
M2(mod1.3PL.norm)
#unidimensional ideal point model
idealpt <- mirt(data, 1, itemtype = 'ideal')</pre>
plot(idealpt, type = 'trace', facet_items = TRUE)
plot(idealpt, type = 'trace', facet_items = FALSE)
#two factors (exploratory)
mod2 <- mirt(data, 2)</pre>
coef(mod2)
summary(mod2, rotate = 'oblimin') #oblimin rotation
residuals(mod2)
plot(mod2)
plot(mod2, rotate = 'oblimin')
anova(mod1, mod2) #compare the two models
scoresfull <- fscores(mod2) #factor scores for each response pattern</pre>
head(scoresfull)
scorestable <- fscores(mod2, full.scores = FALSE) #save factor score table
head(scorestable)
#confirmatory (as an example, model is not identified since you need 3 items per factor)
```

```
# Two ways to define a confirmatory model: with mirt.model, or with a string
# these model definitions are equivalent
cmodel <- mirt.model('</pre>
   F1 = 1,4,5
  F2 = 2,3')
cmodel2 <- 'F1 = 1,4,5
           F2 = 2,3'
cmod <- mirt(data, cmodel)</pre>
# cmod <- mirt(data, cmodel2) # same as above</pre>
coef(cmod)
anova(cmod, mod2)
#check if identified by computing information matrix
(cmod <- mirt(data, cmodel, SE = TRUE))</pre>
###########
#data from the 'ltm' package in numeric format
pmod1 <- mirt(Science, 1)</pre>
plot(pmod1)
plot(pmod1, type = 'trace')
plot(pmod1, type = 'itemscore')
summary(pmod1)
#Constrain all slopes to be equal with the constrain = list() input or mirt.model() syntax
#first obtain parameter index
values <- mirt(Science,1, pars = 'values')</pre>
values #note that slopes are numbered 1,5,9,13, or index with values$parnum[values$name == 'a1']
(pmod1\_equalslopes \leftarrow mirt(Science, 1, constrain = list(c(1,5,9,13))))
coef(pmod1_equalslopes)
# using mirt.model syntax, constrain all item slopes to be equal
model <- 'F = 1-4
          CONSTRAIN = (1-4, a1)'
(pmod1_equalslopes <- mirt(Science, model))</pre>
coef(pmod1_equalslopes)
coef(pmod1_equalslopes)
anova(pmod1_equalslopes, pmod1) #significantly worse fit with almost all criteria
pmod2 <- mirt(Science, 2)</pre>
summary(pmod2)
plot(pmod2, rotate = 'oblimin')
itemplot(pmod2, 1, rotate = 'oblimin')
anova(pmod1, pmod2)
#unidimensional fit with a generalized partial credit and nominal model
(gpcmod <- mirt(Science, 1, 'gpcm'))</pre>
coef(gpcmod)
#for the nominal model the lowest and highest categories are assumed to be the
# theoretically lowest and highest categories that related to the latent trait(s)
(nomod <- mirt(Science, 1, 'nominal'))</pre>
```

```
coef(nomod) #ordering of ak values suggest that the items are indeed ordinal
anova(gpcmod, nomod)
itemplot(nomod, 3)
## example applying survey weights.
# weight the first half of the cases to be more representative of population
survey.weights <- c(rep(2, nrow(Science)/2), rep(1, nrow(Science)/2))</pre>
survey.weights <- survey.weights/sum(survey.weights) * nrow(Science)</pre>
unweighted <- mirt(Science, 1)</pre>
weighted <- mirt(Science, 1, survey.weights=survey.weights)</pre>
###########
#empirical dimensionality testing that includes 'guessing'
data(SAT12)
data <- key2binary(SAT12,</pre>
  \mathsf{key} = \mathsf{c}(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
mod1 <- mirt(data, 1)</pre>
extract.mirt(mod1, 'time') #time elapsed for each estimation component
#optionally use Newton-Raphson for (generally) faster convergence in the M-step's
mod1 <- mirt(data, 1, optimizer = 'NR')</pre>
extract.mirt(mod1, 'time')
mod2 <- mirt(data, 2, optimizer = 'NR')</pre>
#difficulty converging with reduced quadpts, reduce TOL
mod3 <- mirt(data, 3, TOL = .001, optimizer = 'NR')</pre>
anova(mod1,mod2)
anova(mod2, mod3) #negative AIC, 2 factors probably best
#same as above, but using the QMCEM method for generally better accuracy in mod3
mod3 <- mirt(data, 3, method = 'QMCEM', TOL = .001, optimizer = 'NR')</pre>
anova(mod2, mod3)
#with fixed guessing parameters
mod1g <- mirt(data, 1, guess = .1)</pre>
coef(mod1g)
###########
#graded rating scale example
#make some data
set.seed(1234)
a <- matrix(rep(1, 10))</pre>
d \leftarrow matrix(c(1,0.5,-.5,-1), 10, 4, byrow = TRUE)
c <- seq(-1, 1, length.out=10)</pre>
data <- simdata(a, d + c, 2000, itemtype = rep('graded',10))</pre>
mod1 <- mirt(data, 1)</pre>
mod2 <- mirt(data, 1, itemtype = 'grsm')</pre>
coef(mod2)
anova(mod2, mod1) #not sig, mod2 should be preferred
```

```
itemplot(mod2, 1)
itemplot(mod2, 5)
itemplot(mod2, 10)
##########
# 2PL nominal response model example (Suh and Bolt, 2010)
SAT12[SAT12 == 8] <- NA #set 8 as a missing value
head(SAT12)
#correct answer key
key \leftarrow c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5)
scoredSAT12 <- key2binary(SAT12, key)</pre>
mod0 <- mirt(scoredSAT12, 1)</pre>
#for first 5 items use 2PLNRM and nominal
scoredSAT12[,1:5] <- as.matrix(SAT12[,1:5])</pre>
mod1 <- mirt(scoredSAT12, 1, c(rep('nominal',5),rep('2PL', 27)))</pre>
mod2 <- mirt(scoredSAT12, 1, c(rep('2PLNRM',5),rep('2PL', 27)), key=key)</pre>
coef(mod0)$Item.1
coef(mod1)$Item.1
coef(mod2)$Item.1
itemplot(mod0, 1)
itemplot(mod1, 1)
itemplot(mod2, 1)
#compare added information from distractors
Theta <- matrix(seq(-4,4,.01))
par(mfrow = c(2,3))
for(i in 1:5){
    info <- iteminfo(extract.item(mod0,i), Theta)</pre>
    info2 <- iteminfo(extract.item(mod2,i), Theta)</pre>
   plot(Theta, info2, type = 'l', main = paste('Information for item', i), ylab = 'Information')
    lines(Theta, info, col = 'red')
par(mfrow = c(1,1))
#test information
plot(Theta, testinfo(mod2, Theta), type = 'l', main = 'Test information', ylab = 'Information')
lines(Theta, testinfo(mod0, Theta), col = 'red')
###########
# using the MH-RM algorithm
data(LSAT7)
fulldata <- expand.table(LSAT7)</pre>
(mod1 <- mirt(fulldata, 1, method = 'MHRM'))</pre>
#Confirmatory models
#simulate data
a <- matrix(c(</pre>
1.5,NA,
0.5,NA,
```

```
1.0,NA,
1.0,0.5,
NA,1.5,
 NA,0.5,
 NA,1.0,
NA,1.0),ncol=2,byrow=TRUE)
d <- matrix(c(</pre>
-1.0,NA,NA,
-1.5,NA,NA,
1.5,NA,NA,
0.0,NA,NA,
3.0,2.0,-0.5,
2.5,1.0,-1,
2.0,0.0,NA,
1.0,NA,NA),ncol=3,byrow=TRUE)
sigma <- diag(2)</pre>
sigma[1,2] \leftarrow sigma[2,1] \leftarrow .4
items <- c(rep('2PL',4), rep('graded',3), '2PL')</pre>
dataset <- simdata(a,d,2000,items,sigma)</pre>
#analyses
#CIFA for 2 factor crossed structure
model.1 <- '
  F1 = 1-4
  F2 = 4-8
  COV = F1*F2'
#compute model, and use parallel computation of the log-likelihood
mirtCluster()
mod1 <- mirt(dataset, model.1, method = 'MHRM')</pre>
coef(mod1)
summary(mod1)
residuals(mod1)
#####
#bifactor
model.3 <- '
  G = 1-8
 F1 = 1-4
  F2 = 5-8'
mod3 <- mirt(dataset,model.3, method = 'MHRM')</pre>
coef(mod3)
summary(mod3)
residuals(mod3)
anova(mod1,mod3)
#####
#polynomial/combinations
data(SAT12)
```

```
data <- key2binary(SAT12,</pre>
                key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
model.quad <- '</pre>
       F1 = 1-32
  (F1*F1) = 1-32'
model.combo <- '</pre>
       F1 = 1-16
       F2 = 17-32
  (F1*F2) = 1-8'
(mod.quad <- mirt(data, model.quad))</pre>
summary(mod.quad)
(mod.combo <- mirt(data, model.combo))</pre>
anova(mod.quad, mod.combo)
#non-linear item and test plots
plot(mod.quad)
plot(mod.combo, type = 'SE')
itemplot(mod.quad, 1, type = 'score')
itemplot(mod.combo, 2, type = 'score')
itemplot(mod.combo, 2, type = 'infocontour')
## empirical histogram examples (normal, skew and bimodality)
#make some data
set.seed(1234)
a <- matrix(rlnorm(50, .2, .2))</pre>
d <- matrix(rnorm(50))</pre>
ThetaNormal <- matrix(rnorm(2000))</pre>
ThetaBimodal <- scale(matrix(c(rnorm(1000, -2), rnorm(1000,2)))) #bimodal
ThetaSkew <- scale(matrix(rchisq(2000, 3))) #positive skew
datNormal <- simdata(a, d, 2000, itemtype = '2PL', Theta=ThetaNormal)</pre>
datBimodal <- simdata(a, d, 2000, itemtype = '2PL', Theta=ThetaBimodal)</pre>
datSkew <- simdata(a, d, 2000, itemtype = '2PL', Theta=ThetaSkew)</pre>
normal <- mirt(datNormal, 1, empiricalhist = TRUE)</pre>
plot(normal, type = 'empiricalhist')
histogram(ThetaNormal, breaks=30)
bimodal <- mirt(datBimodal, 1, empiricalhist = TRUE)</pre>
plot(bimodal, type = 'empiricalhist')
histogram(ThetaBimodal, breaks=30)
skew <- mirt(datSkew, 1, empiricalhist = TRUE)</pre>
plot(skew, type = 'empiricalhist')
histogram(ThetaSkew, breaks=30)
#####
# non-linear parameter constraints with Rsolnp package (alabama supported as well):
\# Find Rasch model subject to the constraint that the intercepts sum to 0
```

```
dat <- expand.table(LSAT6)</pre>
#free latent mean and variance terms
model <- 'Theta = 1-5
          MEAN = Theta
          COV = Theta*Theta'
#view how vector of parameters is organized internally
sv <- mirt(dat, model, itemtype = 'Rasch', pars = 'values')</pre>
sv[sv$est, ]
#constraint: create function for solnp to compute constraint, and declare value in eqB
eqfun <- function(p, optim_args) sum(p[1:5]) #could use browser() here, if it helps
LB <- c(rep(-15, 6), 1e-4) # more reasonable lower bound for variance term
mod <- mirt(dat, model, sv=sv, itemtype = 'Rasch', optimizer = 'solnp',</pre>
   solnp_args=list(eqfun=eqfun, eqB=0, LB=LB))
print(mod)
coef(mod)
(ds \leftarrow sapply(coef(mod)[1:5], function(x) x[,'d']))
# same likelihood location as: mirt(dat, 1, itemtype = 'Rasch')
#######
# latent regression Rasch model
#simulate data
set.seed(1234)
N <- 1000
# covariates
X1 <- rnorm(N); X2 <- rnorm(N)</pre>
covdata <- data.frame(X1, X2)</pre>
Theta <- matrix(0.5 * X1 + -1 * X2 + rnorm(N, sd = 0.5))
#items and response data
a <- matrix(1, 20); d <- matrix(rnorm(20))</pre>
dat <- simdata(a, d, 1000, itemtype = '2PL', Theta=Theta)</pre>
#unconditional Rasch model
mod0 <- mirt(dat, 1, 'Rasch')</pre>
#conditional model using X1 and X2 as predictors of Theta
mod1 <- mirt(dat, 1, 'Rasch', covdata=covdata, formula = ~ X1 + X2)</pre>
coef(mod1, simplify=TRUE)
anova(mod0, mod1)
#bootstrapped confidence intervals
boot.mirt(mod1, R=5)
#draw plausible values for secondary analyses
```

```
pv <- fscores(mod1, plausible.draws = 10)</pre>
pvmods <- lapply(pv, function(x, covdata) lm(x \sim covdata$X1 + covdata$X2),
                  covdata=covdata)
#population characteristics recovered well, and can be averaged over
so <- lapply(pvmods, summary)</pre>
# compute Rubin's multiple imputation average
par <- lapply(so, function(x) x$coefficients[, 'Estimate'])</pre>
SEpar <- lapply(so, function(x) x$coefficients[, 'Std. Error'])</pre>
averageMI(par, SEpar)
############
# Example using Gauss-Hermite quadrature with custom input functions
library(fastGHQuad)
data(SAT12)
data <- key2binary(SAT12,</pre>
                key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
GH <- gaussHermiteData(50)</pre>
Theta <- matrix(GH$x)
# This prior works for uni- and multi-dimensional models
prior <- function(Theta, Etable){</pre>
    P <- grid <- GH$w / sqrt(pi)
    if(ncol(Theta) > 1)
        for(i in 2:ncol(Theta))
             P <- expand.grid(P, grid)</pre>
     if(!is.vector(P)) P <- apply(P, 1, prod)</pre>
}
GHmod1 <- mirt(data, 1, optimizer = 'NR',</pre>
               technical = list(customTheta = Theta, customPriorFun = prior))
coef(GHmod1, simplify=TRUE)
Theta2 <- as.matrix(expand.grid(Theta, Theta))</pre>
GHmod2 \leftarrow mirt(data, 2, optimizer = 'NR', TOL = .0002,
               technical = list(customTheta = Theta2, customPriorFun = prior))
summary(GHmod2, suppress=.2)
## End(Not run)
```

mirt.model

Specify model loadings

#### Description

The mirt.model function scans/reads user input to specify the confirmatory model. Item locations must be used in the specifications if no itemnames argument is supplied. This is called implicitly

by estimation functions when a string is passed to the model argument.

## Usage

```
mirt.model(input = NULL, itemnames = NULL, file = "", COV = NULL,
   quiet = TRUE, ...)
```

## **Arguments**

input	input for writing out the model syntax. Can either be a string declaration of class character or the so-called Q-matrix or class matrix that specifies the model either with integer or logical values. If the Q-matrix method is chosen covariances terms can be specified with the COV input
itemnames	a character vector or factor indicating the item names. If a data.frame or matrix object is supplied the names will be extracted using colnames(itemnames). Supplying this input allows the syntax to be specified with the raw item names rather than item locations
file	a input specifying an external file that declares the input.
COV	a symmetric, logical matrix used to declare which covariance terms are estimated
quiet	logical argument passed to scan() to suppress console read message
	additional arguments for scan()

#### **Details**

Factors are first named and then specify which numerical items they affect (i.e., where the slope is not equal to 0), separated either by commas or by - to indicate a range of items. Products between factors may be specified by enclosing the left hand term within brackets. To finish the declaration of a model simply enter a blank line with only a carriage return (i.e., the 'enter' or 'return' key), or instead read in an input version of the model syntax.

There is an optional keyword for specifying the correlation between relationships between factors called COV, and non-linear factor products can be included by enclosing the product combination on the left hand side of the declaration (e.g., (F1\*F1) would create a quadratic factor for F1).

**COV** Specify the relationship between the latent factors. Estimating a correlation between factors is declared by joining the two factors with an asterisk (e.g., F1\*F2), or with an asterisk between three or more factors to estimate all the possible correlations (e.g., F1\*F2\*F3)

**MEAN** A comma separated list specifying which latent factor means to freely estimate. E.g., MEAN = F1, F2 will free the latent means for factors F1 and F2

**CONSTRAIN** A bracketed, comma separated list specifying equality constrains between items.

The input format is CONSTRAIN = (items, ..., parameterName(s), OptionalGroup), (items, ..., paramete If OptionalGroup is omitted then the constraints are applied within all groups.

For example, in a single group 10-item dichotomous tests, using the default 2PL model, the first and last 5 item slopes (a1) can be constrained to be equal by using CONSTRAIN = (1-5, a1), (6-10, a1), or some combination such as CONSTRAIN = (1-3,4,5,a1), (6,7,8-10,a1).

When constraining parameters to be equal across items with different parameter names, a balanced bracketed vector must be supplied. E.g., setting the first slope for item 1 equal to the second slope in item 3 would be CONSTRAIN = (1, 3, a1, a2)

CONSTRAINB A bracketed, comma separate list specifying equality constrains between groups. The input format is CONSTRAINB = (items, ..., parameterName), (items, ..., parameterName). For example, in a two group 10-item dichotomous tests, using the default 2PL model, the first 5 item slopes (a1) can be constrained to be equal across both groups by using CONSTRAINB = (1-5, a1), or some combination such as CONSTRAINB = (1-3,4,5,a1)

- PRIOR A bracketed, comma separate list specifying prior parameter distributions. The input format is PRIOR = (items, ..., parameterName, priorType, val1, val2, OptionalGroup), (items, ..., parameterName), for example, in a single group 10-item dichotomous tests, using the default 2PL model, defining a normal prior of N(0,2) for the first 5 item intercepts (d) can be defined by PRIOR = (1-5, d, norm, 0, 2).

  Currently supported priors are of the form: (items, norm, mean, sd) for the normal/Gaussian, (items, lnorm, log\_mean, log\_sd) for log-normal, (items, beta, alpha, beta) for beta, and (items, expbeta, alpha, beta) for the beta distribution after applying the function plogis to the input value (note, this is specifically for applying a beta prior to the lower-bound parameters in 3/4PL models)
- **LBOUND** A bracketed, comma separate list specifying lower bounds for estimated parameters (used in optimizers such as L-BFGS-B and nlminb). The input format is LBOUND = (items, ..., parameterName, value For example, in a single group 10-item dichotomous tests, using the 3PL model and setting lower bounds for the 'g' parameters for the first 5 items to 0.2 is accomplished with LBOUND = (1-5, g, 0.2)
- **UBOUND** same as LBOUND, but specifying upper bounds in estimated parameters
- START A bracketed, comma separate list specifying the starting values for individual parameters. The input is of the form (items, ..., parameterName, value). For instance, setting the 10th and 12th to 15th item slope parameters (a1) to 1.0 is specified with START = (10, 12-15, a1, 1.0) For more hands on control of the starting values pass the argument pars = 'values' through whatever estimation function is being used
- **FIXED** A bracketed, comma separate list specifying which parameters should be fixed at their starting values (i.e., not freely estimated). The input is of the form (items, ..., parameterName). For instance, fixing the 10th and 12th to 15th item slope parameters (a1) is accomplished with FIXED = (10, 12-15, a1)

For more hands on control of the estimated values pass the argument pars = 'values' through whatever estimation function is being used

- **FREE** Equivalent to the FIXED input, except that parameters are freely estimated instead of fixed at their starting value
- **NEXPLORE** Number of exploratory factors to extract. Usually this is not required because passing a numeric value to the model argument in the estimation function will generate an exploratory factor analysis model, however if different start values, priors, lower and upper bounds, etc, are desired then this input can be used

## Value

Returns a model specification object to be used in mirt, bfactor, multipleGroup, or mixedmirt

#### Author(s)

Phil Chalmers < rphilip. chalmers@gmail.com > and Alexander Robitzsch

## **Examples**

```
## Not run:
# interactively through the console (not run)
#model <- mirt.model()</pre>
# F1 = 1,2,3,4-10
# F2 = 10-20
\# (F1*F2) = 1,2,3,4-10
# COV = F1*F2
#Or alternatively with a string input
s < - F1 = 1,2,3,4-10
      F2 = 10-20
      (F1*F2) = 1,2,3,4-10
      COV = F1*F2'
model <- mirt.model(s)</pre>
# strings can also be passed to the estimation functions directly,
# which silently calls mirt.model(). E.g., using the string above:
# mod <- mirt(data, s)</pre>
#Q-matrix specification
Q \leftarrow matrix(c(1,1,1,0,0,0,0,0,0,1,1,1), ncol=2, dimnames = list(NULL, c('Factor1', 'Factor2')))
COV <- matrix(c(FALSE, TRUE, TRUE, FALSE), 2)
model <- mirt.model(Q, COV=COV)</pre>
## constrain various items slopes and all intercepts in single group model to be equal,
# and use a log-normal prior for all the slopes
s <- 'F = 1-10
      CONSTRAIN = (1-3, 5, 6, a1), (1-10, d)
      PRIOR = (1-10, a1, lnorm, .2, .2)
model <- mirt.model(s)</pre>
## constrain various items slopes and intercepts across groups for use in multipleGroup(),
# and constrain first two slopes within 'group1' to be equal
s < - F = 1-10
      CONSTRAIN = (1-2, a1)
      CONSTRAINB = (1-3, 5, 6, a1), (1-10, d)'
model <- mirt.model(s)</pre>
## specify model using raw item names
data(data.read, package = 'sirt')
dat <- data.read
# syntax with variable names
mirtsyn2 <- "
       F1 = A1,B2,B3,C4
```

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```
F2 = A1-A4,C2,C4
    MEAN = F1
    COV = F1*F1, F1*F2
    CONSTRAIN=(A2-A4,a2),(A3,C2,d)
    PRIOR = (C3,A2-A4,a2,lnorm, .2, .2),(B3,d,norm,0,.0001)"
# create a mirt model
mirtmodel <- mirt.model(mirtsyn2, itemnames=dat)
# or equivelently:
# mirtmodel <- mirt.model(mirtsyn2, itemnames=colnames(dat))
# mod <- mirt(dat , mirtmodel)
## End(Not run)</pre>
```

mirtCluster

Define a parallel cluster object to be used in internal functions

## Description

This function defines a object that is placed in a relevant internal environment defined in mirt. Internal functions such as calcLogLik, fscores, etc, will utilize this object automatically to capitalize on parallel processing architecture. The object defined is a call from parallel::makeCluster(). Note that if you are defining other parallel objects (for simulation desings, for example) it is not recommended to define a mirtCluster.

## Usage

```
mirtCluster(spec, ..., remove = FALSE)
```

## **Arguments**

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

## **Examples**

```
## Not run:
#make 4 cores available for parallel computing
mirtCluster(4)
```

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```
#' #stop and remove cores
mirtCluster(remove = TRUE)
## End(Not run)
```

MixedClass-class

Class "MixedClass"

## **Description**

Defines the object returned from mixedmirt.

#### Slots

Call: function call

Data: list of data, sometimes in different forms

Options: list of estimation options

Fit: a list of fit information

Model: a list of model-based information

ParObjects: a list of the S4 objects used during estimation
OptimInfo: a list of arguments from the optimization process

Internals: a list of internal arguments for secondary computations (inspecting this object is generally not required)

vcov: a matrix represented the asymtotic covariance matrix of the parameter estimates

time: a data.frame indicating the breakdown of computation times in seconds

### Methods

```
coef signature(object = "MixedClass")
print signature(x = "MixedClass")
residuals signature(object = "MixedClass")
show signature(object = "MixedClass")
summary signature(object = "MixedClass")
logLik signature(object = "MixedClass")
anova signature(object = "MixedClass")
```

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

mixedmirt Mixed effects modeling for MIRT models	
--	--

# Description

mixedmirt fits MIRT models using FIML estimation to dichotomous and polytomous IRT models conditional on fixed and random effect of person and item level covariates. This can also be understood as 'explanatory IRT' if only fixed effects are modeled, or multilevel/mixed IRT if random and fixed effects are included. The method uses the MH-RM algorithm exclusively. Additionally, computation of the log-likelihood can be sped up by using parallel estimation via mirtCluster.

# Usage

```
mixedmirt(data, covdata = NULL, model, fixed = ~1, random = NULL,
  itemtype = "Rasch", lr.fixed = ~1, lr.random = NULL,
  itemdesign = NULL, constrain = NULL, pars = NULL,
  return.design = FALSE, SE = TRUE, internal_constraints = TRUE,
  technical = list(SEtol = 1e-04), ...)
```

## **Arguments**

8	
data	a matrix or data. frame that consists of numerically ordered data, with missing data coded as NA
covdata	a data.frame that consists of the nrow(data) by K 'person level' fixed and random predictors
model	an object returned from, or a string to be passed to, mirt.model() to declare how the IRT model is to be estimated. See mirt.model for more details
fixed	a right sided R formula for specifying the fixed effect (aka 'explanatory') predictors from covdata and itemdesign. To estimate the intercepts for each item the keyword items is reserved and automatically added to the itemdesign input. If any polytomous items are being model the items are argument is not valid since all intercept parameters are freely estimated and identified with the parameterizations found in mirt, and the first column in the fixed design matrix (commonly the intercept or a reference group) is omitted
random	a right sided formula or list of formulas containing crossed random effects of the form $v1 + \ldots v_n \mid G$ , where G is the grouping variable and $v_n$ are random numeric predictors within each group. If no intercept value is specified then by default the correlations between the v's and G are estimated, but can be suppressed by including the $\sim -1 + \ldots$ or 0 constant. G may contain interaction terms, such as group: i tems to include cross or person-level interactions effects
itemtype	same as itemtype in mirt, except when the fixed or random inputs are used does not support the following item types: c('PC2PL', 'PC3PL', '2PLNRM', '3PLNRM', '3PLNRM', '4PL
lr.fixed	an R formula (or list of formulas) to specify regression effects in the latent variables from the variables in covdata. This is used to construct models such as

the so-called 'latent regression model' to explain person-level ability/trait differences. If a named list of formulas is supplied (where the names correspond to the latent trait names in model) then specific regression effects can be estimated for each factor. Supplying a single formula will estimate the regression parameters for all latent traits by default.

lr.random a list of random effe

a list of random effect terms for modeling variability in the latent trait scores, where the syntax uses the same style as in the random argument. Useful for building so-called 'multilevel IRT' models which are non-Rasch (multilevel Rasch models do not technically require these because they can be built using the fixed and random inputs alone)

itemdesign a data.frame object used to create a design matrix for the items, where each

nrow(itemdesign) == nitems and the number of columns is equal to the number of fixed effect predictors (i.e., item intercepts). By default an items

variable is reserved for modeling the item intercept parameters

constrain a list indicating parameter equality constrains. See mirt for more detail

pars used for parameter starting values. See mirt for more detail

return.design logical; return the design matrices before they have (potentially) been reas-

signed?

SE logical; compute the standard errors by approximating the information matrix

using the MHRM algorithm? Default is TRUE

internal\_constraints

logical; use the internally defined constraints for constraining effects across persons and items? Default is TRUE. Setting this to FALSE runs the risk of under-

identification

technical the technical list passed to the MH-RM estimation engine, with the SEtol de-

fault increased to .0001. Additionally, the argument RANDSTART is available to indicate at which iteration (during the burn-in stage) the additional random effect variables should begin to be approximated (i.e., elements in 1r. random and random). The default for RANDSTART is to start at iteration 100, and when random effects are included the default number of burn-in iterations is incrased

from 150 to 200. See mirt for further details

additional arguments to be passed to the MH-RM estimation engine. See mirt

for more details and examples

#### **Details**

For dichotomous response models, mixedmirt follows the general form

$$P(x = 1|\theta, \psi) = g + \frac{(u - g)}{1 + exp(-1 * [\theta a + X\beta + Z\delta])}$$

where X is a design matrix with associated  $\beta$  fixed effect intercept coefficients, and Z is a design matrix with associated  $\delta$  random effects for the intercepts. For simplicity and easier interpretation, the unique item intercept values typically found in  $X\beta$  are extracted and reassigned within mirt's 'intercept' parameters (e.g., 'd'). To observe how the design matrices are structured prior to reassignment and estimation pass the argument return.design = TRUE.

Polytomous IRT models follow a similar format except the item intercepts are automatically estimated internally, rendering the items argument in the fixed formula redundant and therefore must be omitted from the specification. If there are a mixture of dichotomous and polytomous items the intercepts for the dichotomous models are also estimated for consistency.

The decomposition of the  $\theta$  parameters is also possible to form latent regression and multilevel IRT models by using the lr.fixed and lr.random inputs. These effects decompose  $\theta$  such that

$$\theta = V\Gamma + W\zeta + \epsilon$$

where V and W are fixed and random effects design matrices for the associated coefficients.

To simulate maximum a posteriori estimates for the random effect terms use the randef function.

### Value

function returns an object of class MixedClass (MixedClass-class).

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Chalmers, R. P. (2015). Extended Mixed-Effects Item Response Models with the MH-RM Algorithm. *Journal of Educational Measurement*, 52, 200-222.

## See Also

```
mirt, randef, fixef, boot.mirt
```

# Examples

```
## Not run:
#make some data
set.seed(1234)
N <- 750
a \leftarrow matrix(rlnorm(10, .3, 1), 10, 1)
d <- matrix(rnorm(10), 10)</pre>
Theta <- matrix(sort(rnorm(N)))</pre>
pseudoIQ <- Theta * 5 + 100 + rnorm(N, 0 , 5)
pseudoIQ <- (pseudoIQ - mean(pseudoIQ))/10 #rescale variable for numerical stability</pre>
group <- factor(rep(c('G1','G2','G3'), each = N/3))</pre>
data <- simdata(a,d,N, itemtype = rep('2PL',10), Theta=Theta)</pre>
covdata <- data.frame(group, pseudoIQ)</pre>
#use parallel computing
mirtCluster()
#specify IRT model
model <- 'Theta = 1-10'
```

```
#model with no person predictors
mod0 <- mirt(data, model, itemtype = 'Rasch')</pre>
#group as a fixed effect predictor (aka, uniform dif)
mod1 <- mixedmirt(data, covdata, model, fixed = ~ 0 + group + items)</pre>
anova(mod0, mod1)
summary(mod1)
coef(mod1)
#same model as above in 1me4
wide <- data.frame(id=1:nrow(data),data,covdata)</pre>
long <- reshape2::melt(wide, id.vars = c('id', 'group', 'pseudoIQ'))</pre>
library(lme4)
lmod0 <- glmer(value ~ 0 + variable + (1|id), long, family = binomial)</pre>
lmod1 <- glmer(value ~ 0 + group + variable + (1|id), long, family = binomial)</pre>
anova(lmod0, lmod1)
#model using 2PL items instead of Rasch
mod1b <- mixedmirt(data, covdata, model, fixed = ~ 0 + group + items, itemtype = '2PL')</pre>
anova(mod1, mod1b) #better with 2PL models using all criteria (as expected, given simdata pars)
#continuous predictor with group
mod2 <- mixedmirt(data, covdata, model, fixed = ~ 0 + group + items + pseudoIQ)</pre>
summary(mod2)
anova(mod1b, mod2)
#view fixed design matrix with and without unique item level intercepts
withint <- mixedmirt(data, covdata, model, fixed = ~ 0 + items + group, return.design = TRUE)
withoutint <- mixedmirt(data, covdata, model, fixed = ~ 0 + group, return.design = TRUE)
#notice that in result above, the intercepts 'items1 to items 10' were reassigned to 'd'
head(withint$X)
tail(withint$X)
head(withoutint$X) #no intercepts design here to be reassigned into item intercepts
tail(withoutint$X)
### random effects
#make the number of groups much larger
covdata$group <- factor(rep(paste0('G',1:50), each = N/50))</pre>
#random groups
rmod1 <- mixedmirt(data, covdata, 1, fixed = ~ 0 + items, random = ~ 1|group)</pre>
summary(rmod1)
coef(rmod1)
#random groups and random items
rmod2 <- mixedmirt(data, covdata, 1, random = list(~ 1|group, ~ 1|items))</pre>
summary(rmod2)
eff <- randef(rmod2) #estimate random effects</pre>
#random slopes with fixed intercepts (suppressed correlation)
```

```
rmod3 <- mixedmirt(data, covdata, 1, fixed = ~ 0 + items, random = ~ -1 + pseudoIQ|group)</pre>
summary(rmod3)
eff <- randef(rmod3)</pre>
str(eff)
##LLTM, and 2PL version of LLTM
data(SAT12)
data <- key2binary(SAT12,</pre>
              key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
model <- 'Theta = 1-32'
# Suppose that the first 16 items were suspected to be easier than the last 16 items,
# and we wish to test this item structure hypothesis (more intercept designs are possible
# by including more columns).
itemdesign <- data.frame(itemorder = factor(c(rep('easier', 16), rep('harder', 16))))</pre>
#notice that the 'fixed = ~ ... + items' argument is omitted
LLTM <- mixedmirt(data, model = model, fixed = ~ 0 + itemorder, itemdesign = itemdesign,
   SE = TRUE) # SE argument ensures that the information matrix is computed accurately
summary(LLTM)
coef(LLTM)
wald(LLTM)
L \leftarrow matrix(c(-1, 1, 0), 1)
wald(LLTM, L) #first half different from second
#compare to items with estimated slopes (2PL)
twoPL <- mixedmirt(data, model = model, fixed = ~ 0 + itemorder, itemtype = '2PL',</pre>
                  itemdesign = itemdesign)
#twoPL not mixing too well (AR should be between .2 and .5), decrease MHcand
twoPL <- mixedmirt(data, model = model, fixed = ~ 0 + itemorder, itemtype = '2PL',
                 itemdesign = itemdesign, technical = list(MHcand = 0.8))
anova(twoPL, LLTM) #much better fit
summary(twoPL)
coef(twoPL)
wald(twoPL)
L <- matrix(0, 1, 34)
L[1, 1] <- 1
L[1, 2] < -1
wald(twoPL, L) #n.s., which is the correct conclusion. Rasch approach gave wrong inference
##LLTM with item error term
LLTMwithError <- mixedmirt(data, model = model, fixed = ~ 0 + itemorder, random = ~ 1|items,
    itemdesign = itemdesign)
summary(LLTMwithError)
#large item level variance after itemorder is regressed; not a great predictor of item difficulty
coef(LLTMwithError)
### Polytomous example
#make an arbitrary group difference
```

```
covdat <- data.frame(group = rep(c('m', 'f'), nrow(Science)/2))</pre>
#partial credit model
mod <- mixedmirt(Science, covdat, model=1, fixed = ~ 0 + group)</pre>
coef(mod)
#gpcm to estimate slopes
mod2 <- mixedmirt(Science, covdat, model=1, fixed = ~ 0 + group,</pre>
                 itemtype = 'gpcm')
summary(mod2)
anova(mod, mod2)
#graded model
mod3 <- mixedmirt(Science, covdat, model=1, fixed = ~ 0 + group,</pre>
                 itemtype = 'graded')
coef(mod3)
# latent regression with Rasch and 2PL models
set.seed(1)
n <- 300
a <- matrix(1, 10)
d <- matrix(rnorm(10))</pre>
Theta <- matrix(c(rnorm(n, 0), rnorm(n, 1), rnorm(n, 2)))
covdata <- data.frame(group=rep(c('g1','g2','g3'), each=n))</pre>
dat <- simdata(a, d, N=n*3, Theta=Theta, itemtype = '2PL')</pre>
#had we known the latent abilities, we could have computed the regression coefs
summary(lm(Theta ~ covdata$group))
#but all we have is observed test data. Latent regression helps to recover these coefs
#Rasch model approach (and mirt equivalent)
rmod0 <- mirt(dat, 1, 'Rasch') # unconditional</pre>
# these two models are equivalent
rmod1a <- mirt(dat, 1, 'Rasch', covdata = covdata, formula = ~ group)</pre>
rmod1b <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items + group)</pre>
anova(rmod0, rmod1b)
coef(rmod1a, simplify=TRUE)
summary(rmod1b)
# 2PL, requires different input to allow Theta variance to remain fixed
mod0 <- mirt(dat, 1) # unconditional</pre>
mod1a <- mirt(dat, 1, covdata = covdata, formula = ~ group, itemtype = '2PL')</pre>
mod1b <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items, lr.fixed = ~group, itemtype = '2PL')</pre>
anova(mod0, mod1b)
coef(mod1a)$lr.betas
summary(mod1b)
# specifying specific regression effects is accomplished by passing a list of formula
model <- 'F1 = 1-5
```

```
F2 = 6-10'
covdata$contvar <- rnorm(nrow(covdata))</pre>
mod2 <- mirt(dat, model, itemtype = 'Rasch', covdata=covdata,</pre>
        formula = list(F1 = ~ group + contvar, F2 = ~ group))
coef(mod2)[11:12]
mod2b <- mixedmirt(dat, covdata, model, fixed = ~ 0 + items,</pre>
       lr.fixed = list(F1 = ~ group + contvar, F2 = ~ group))
summary(mod2b)
## Simulated Multilevel Rasch Model
set.seed(1)
N <- 2000
a <- matrix(rep(1,10),10,1)
d <- matrix(rnorm(10))</pre>
cluster = 100
random_intercept = rnorm(cluster,0,1)
Theta = numeric()
for (i in 1:cluster)
   Theta <- c(Theta, rnorm(N/cluster,0,1) + random_intercept[i])</pre>
group = factor(rep(paste0('G',1:cluster), each = N/cluster))
covdata <- data.frame(group)</pre>
dat <- simdata(a,d,N, itemtype = rep('2PL',10), Theta=matrix(Theta))</pre>
# null model
mod1 <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items, random = ~ 1|group)</pre>
summary(mod1)
# include level 2 predictor for 'group' variance
covdata$group_pred <- rep(random_intercept, each = N/cluster)</pre>
mod2 <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items + group_pred, random = ~ 1|group)
# including group means predicts nearly all variability in 'group'
summary(mod2)
anova(mod1, mod2)
# can also be fit for Rasch/non-Rasch models with the lr.random input
mod1b <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items, lr.random = ~ 1|group)</pre>
summary(mod1b)
mod2b <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items + group_pred, lr.random = ~ 1|group)</pre>
summary(mod2b)
anova(mod1b, mod2b)
mod3 <- mixedmirt(dat, covdata, 1, fixed = ~ 0 + items, lr.random = ~ 1|group, itemtype = '2PL')</pre>
summary(mod3)
anova(mod1b, mod3)
head(cbind(randef(mod3)$group, random_intercept))
```

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```
## End(Not run)
```

mod2values

Convert an estimated mirt model to a data.frame

# Description

Given an estimated model from any of mirt's model fitting functions this function will convert the model parameters into the design data frame of starting values and other parameter characteristics (similar to using the pars = 'values' for obtaining starting values).

## Usage

```
mod2values(x)
```

## **Arguments**

Х

an estimated model x from the mirt package

## Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

## See Also

```
extract.mirt
```

## **Examples**

```
## Not run:
dat <- expand.table(LSAT7)
mod <- mirt(dat, 1)
values <- mod2values(mod)
values

#use the converted values as starting values in a new model, and reduce TOL
mod2 <- mirt(dat, 1, pars = values, TOL=1e-5)

## End(Not run)</pre>
```

multipleGroup 107

# Description

multipleGroup performs a full-information maximum-likelihood multiple group analysis for any combination of dichotomous and polytomous data under the item response theory paradigm using either Cai's (2010) Metropolis-Hastings Robbins-Monro (MHRM) algorithm or with an EM algorithm approach. This function may be used for detecting differential item functioning (DIF), thought the DIF function may provide a more convenient approach.

# Usage

```
multipleGroup(data, model, group, invariance = "", method = "EM",
  rotate = "oblimin", ...)
```

# Arguments

data	a matrix or data. frame that consists of numerically ordered data, with missing data coded as $\ensuremath{NA}$
model	string to be passed to, or a model object returned from, mirt.model declaring how the global model is to be estimated (useful to apply constraints here)
group	a character vector indicating group membership
invariance	a character vector containing the following possible options:
	'free_means' for freely estimating all latent means (reference group constrained to $0$ )
	'free_var' for freely estimating all latent variances (reference group constrained to 1's)
	'slopes' to constrain all the slopes to be equal across all groups
	'intercepts' to constrain all the intercepts to be equal across all groups, note for nominal models this also includes the category specific slope parameters
	Additionally, specifying specific item name bundles (from colnames(data)) will constrain all freely estimated parameters in each item to be equal across groups. This is useful for selecting 'anchor' items for vertical and horizontal scaling, and for detecting differential item functioning (DIF) across groups
method	a character object that is either 'EM', 'QMCEM', or 'MHRM' (default is 'EM'). See ${\tt mirt}$ for details
rotate	rotation if models are exploratory (see mirt for details)
	additional arguments to be passed to the estimation engine. See mirt for details

and examples

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#### **Details**

By default the estimation in multipleGroup assumes that the models are maximally independent, and therefore could initially be performed by sub-setting the data and running identical models with mirt and aggregating the results (e.g., log-likelihood). However, constrains may be automatically imposed across groups by invoking various invariance keywords. Users may also supply a list of parameter equality constraints to by constrain argument, of define equality constraints using the mirt.model syntax (recommended).

#### Value

function returns an object of class MultipleGroupClass (MultipleGroupClass-class).

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### See Also

```
mirt, DIF, extract.group, DTF
```

## **Examples**

```
## Not run:
#single factor
set.seed(12345)
a <- matrix(abs(rnorm(15,1,.3)), ncol=1)</pre>
d <- matrix(rnorm(15,0,.7),ncol=1)</pre>
itemtype <- rep('2PL', nrow(a))</pre>
N <- 1000
dataset1 <- simdata(a, d, N, itemtype)</pre>
dataset2 <- simdata(a, d, N, itemtype, mu = .1, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('D1', N), rep('D2', N))
models <- 'F1 = 1-15'
mod_configural <- multipleGroup(dat, models, group = group) #completely separate analyses</pre>
#limited information fit statistics
M2(mod_configural)
mod_metric <- multipleGroup(dat, models, group = group, invariance=c('slopes')) #equal slopes</pre>
#equal intercepts, free variance and means
mod_scalar2 <- multipleGroup(dat, models, group = group,</pre>
                            invariance=c('slopes', 'intercepts', 'free_var', 'free_means'))
mod_scalar1 <- multipleGroup(dat, models, group = group, #fixed means</pre>
                               invariance=c('slopes', 'intercepts', 'free_var'))
mod_fullconstrain <- multipleGroup(dat, models, group = group,</pre>
                               invariance=c('slopes', 'intercepts'))
slot(mod_fullconstrain, 'time') #time of estimation components
#optionally use Newton-Raphson for (generally) faster convergence in the M-step's
mod_fullconstrain <- multipleGroup(dat, models, group = group, optimizer = 'NR',</pre>
```

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```
invariance=c('slopes', 'intercepts'))
slot(mod_fullconstrain, 'time') #time of estimation components
summary(mod_scalar2)
coef(mod_scalar2, simplify=TRUE)
residuals(mod_scalar2)
plot(mod_configural)
plot(mod_configural, type = 'info')
plot(mod_configural, type = 'trace')
plot(mod_configural, type = 'trace', which.items = 1:4)
itemplot(mod_configural, 2)
itemplot(mod_configural, 2, type = 'RE')
anova(mod_metric, mod_configural) #equal slopes only
anova(mod_scalar2, mod_metric) #equal intercepts, free variance and mean
anova(mod_scalar1, mod_scalar2) #fix mean
anova(mod_fullconstrain, mod_scalar1) #fix variance
#test whether first 6 slopes should be equal across groups
values <- multipleGroup(dat, models, group = group, pars = 'values')</pre>
values
constrain <- list(c(1, 63), c(5,67), c(9,71), c(13,75), c(17,79), c(21,83))
equalslopes <- multipleGroup(dat, models, group = group, constrain = constrain)</pre>
anova(equalslopes, mod_configural)
#same as above, but using mirt.model syntax
newmodel <- '
   F = 1-15
   CONSTRAINB = (1-6, a1)'
equalslopes <- multipleGroup(dat, newmodel, group = group)</pre>
coef(equalslopes, simplify=TRUE)
############
# vertical scaling (i.e., equating when groups answer items others do not)
dat2 <- dat
dat2[group == 'D1', 1:2] <- dat2[group != 'D1', 14:15] <- NA
head(dat2)
tail(dat2)
# items with missing reponses need to be constrained across groups for identification
nms <- colnames(dat2)</pre>
mod <- multipleGroup(dat2, 1, group, invariance = nms[c(1:2, 14:15)])</pre>
# this will throw an error without proper constraints (SEs cannot be computed either)
# mod <- multipleGroup(dat2, 1, group)</pre>
# model still does not have anchors, therefore need to add a few (here use items 3-5)
mod_anchor <- multipleGroup(dat2, 1, group,</pre>
                           invariance = c(nms[c(1:5, 14:15)], 'free_means', 'free_var'))
coef(mod_anchor, simplify=TRUE)
# check if identified by computing information matrix
```

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```
mod_anchor <- multipleGroup(dat2, 1, group, pars = mod2values(mod_anchor), TOL=NaN, SE=TRUE,</pre>
                                                        invariance = c(nms[c(1:5, 14:15)], 'free_means', 'free_var'))
mod_anchor
coef(mod_anchor)
coef(mod_anchor, printSE=TRUE)
#############
#DIF test for each item (using all other items as anchors)
itemnames <- colnames(dat)</pre>
refmodel <- multipleGroup(dat, models, group = group, SE=TRUE,</pre>
                                                            invariance=c('free_means', 'free_var', itemnames))
#loop over items (in practice, run in parallel to increase speed). May be better to use ?DIF
estmodels <- vector('list', ncol(dat))</pre>
for(i in 1:ncol(dat))
      estmodels[[i]] <- multipleGroup(dat, models, group = group, verbose = FALSE, calcNull=FALSE,</pre>
                                                            invariance=c('free_means', 'free_var', itemnames[-i]))
(anovas <- lapply(estmodels, anova, object2=refmodel, verbose=FALSE))</pre>
#family-wise error control
p \leftarrow do.call(rbind, lapply(anovas, function(x) x[2, 'p']))
p.adjust(p, method = 'BH')
#same as above, except only test if slopes vary (1 df)
#constrain all intercepts
estmodels <- vector('list', ncol(dat))</pre>
for(i in 1:ncol(dat))
      {\tt estmodels[[i]] <- multipleGroup(dat, models, group = group, verbose = FALSE, calcNull=FALSE, and the state of the sta
                                                            invariance=c('free_means', 'free_var', 'intercepts',
                                                            itemnames[-i]))
(anovas <- lapply(estmodels, anova, object2=refmodel, verbose=FALSE))</pre>
#quickly test with Wald test using DIF()
mod_configural2 <- multipleGroup(dat, models, group = group, SE=TRUE)</pre>
DIF(mod_configural2, which.par = c('a1', 'd'), Wald=TRUE, p.adjust = 'fdr')
#############
#multiple factors
a \leftarrow matrix(c(abs(rnorm(5,1,.3)), rep(0,15),abs(rnorm(5,1,.3)),
          rep(0,15),abs(rnorm(5,1,.3))), 15, 3)
d <- matrix(rnorm(15,0,.7),ncol=1)</pre>
mu < -c(-.4, -.7, .1)
sigma <- matrix(c(1.21,.297,1.232,.297,.81,.252,1.232,.252,1.96),3,3)
itemtype <- rep('2PL', nrow(a))</pre>
N <- 1000
dataset1 <- simdata(a, d, N, itemtype)</pre>
dataset2 <- simdata(a, d, N, itemtype, mu = mu, sigma = sigma)</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('D1', N), rep('D2', N))</pre>
```

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```
#group models
model <- '
   F1 = 1-5
   F2 = 6-10
   F3 = 11-15'
#define mirt cluster to use parallel architecture
mirtCluster()
#EM approach (not as accurate with 3 factors, but generally good for quick model comparisons)
mod_configural <- multipleGroup(dat, model, group = group) #completely separate analyses</pre>
mod_metric <- multipleGroup(dat, model, group = group, invariance=c('slopes')) #equal slopes</pre>
mod_fullconstrain <- multipleGroup(dat, model, group = group, #equal means, slopes, intercepts</pre>
                               invariance=c('slopes', 'intercepts'))
anova(mod_metric, mod_configural)
anova(mod_fullconstrain, mod_metric)
#same as above, but with MHRM (generally more accurate with 3+ factors, but slower)
mod_configural <- multipleGroup(dat, model, group = group, method = 'MHRM')</pre>
mod_metric <- multipleGroup(dat, model, group = group, invariance=c('slopes'), method = 'MHRM')</pre>
mod_fullconstrain <- multipleGroup(dat, model, group = group, method = 'MHRM',</pre>
                               invariance=c('slopes', 'intercepts'))
anova(mod_metric, mod_configural)
anova(mod_fullconstrain, mod_metric)
############
#polytomous item example
set.seed(12345)
a <- matrix(abs(rnorm(15,1,.3)), ncol=1)</pre>
d <- matrix(rnorm(15,0,.7),ncol=1)</pre>
d \leftarrow cbind(d, d-1, d-2)
itemtype <- rep('graded', nrow(a))</pre>
N <- 1000
dataset1 <- simdata(a, d, N, itemtype)</pre>
dataset2 <- simdata(a, d, N, itemtype, mu = .1, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('D1', N), rep('D2', N))</pre>
model <- 'F1 = 1-15'
mod_configural <- multipleGroup(dat, model, group = group)</pre>
plot(mod_configural)
plot(mod_configural, type = 'SE')
itemplot(mod_configural, 1)
itemplot(mod_configural, 1, type = 'info')
plot(mod_configural, type = 'trace') # messy, score function typically better
plot(mod_configural, type = 'itemscore')
fs <- fscores(mod_configural, full.scores = FALSE)</pre>
head(fs[["D1"]])
fscores(mod_configural, method = 'EAPsum', full.scores = FALSE)
```

```
# constrain slopes within each group to be equal (but not across groups)
 model2 <- 'F1 = 1-15
             CONSTRAIN = (1-15, a1)'
 mod_configural2 <- multipleGroup(dat, model2, group = group)</pre>
 plot(mod_configural2, type = 'SE')
 plot(mod_configural2, type = 'RE')
 itemplot(mod_configural2, 10)
 ############
 ## empirical histogram example (normal and bimodal groups)
 set.seed(1234)
 a <- matrix(rlnorm(50, .2, .2))
 d <- matrix(rnorm(50))</pre>
 ThetaNormal <- matrix(rnorm(2000))</pre>
 ThetaBimodal <- scale(matrix(c(rnorm(1000, -2), rnorm(1000,2)))) #bimodal
 Theta <- rbind(ThetaNormal, ThetaBimodal)</pre>
 dat <- simdata(a, d, 4000, itemtype = '2PL', Theta=Theta)</pre>
 group <- rep(c('G1', 'G2'), each=2000)</pre>
 EH <- multipleGroup(dat, 1, group=group, empiricalhist = TRUE, invariance = colnames(dat))</pre>
 coef(EH, simplify=TRUE)
 plot(EH, type = 'empiricalhist', npts = 60)
 #dif test for item 1
 EH1 <- multipleGroup(dat, 1, group=group, empiricalhist = TRUE, invariance = colnames(dat)[-1])
 anova(EH, EH1)
 ## End(Not run)
MultipleGroupClass-class
                          Class "MultipleGroupClass"
```

#### **Description**

Defines the object returned from  ${\tt multipleGroup}.$ 

### Slots

```
Call: function call
Data: list of data, sometimes in different forms
Options: list of estimation options
Fit: a list of fit information
Model: a list of model-based information
ParObjects: a list of the S4 objects used during estimation
OptimInfo: a list of arguments from the optimization process
```

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Internals: a list of internal arguments for secondary computations (inspecting this object is generally not required)

vcov: a matrix represented the asymtotic covariance matrix of the parameter estimates

time: a data.frame indicating the breakdown of computation times in seconds

### Methods

```
coef signature(object = "MultipleGroupClass")
print signature(x = "MultipleGroupClass")
show signature(object = "MultipleGroupClass")
anova signature(object = "MultipleGroupClass")
```

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

numerical\_deriv

Compute numerical derivatives

### **Description**

Compute numerical derivatives using forward/backword difference, central difference, or Richardson extropolation.

### Usage

```
numerical_deriv(par, f, ..., delta = 1e-05, gradient = TRUE,
  type = "forward")
```

### **Arguments**

par	a vector of parameters
f	the objective function being evaluated
• • •	additional arguments to be passed to f and the numDeriv package when the Richardson type is used
delta	the term used to perturb the f function. Default is 1e-5
gradient	logical; compute the gradient terms? If FALSE then the Hessian is computed instead
type	type of difference to compute. Can be either 'forward' for the forward difference, 'central' for the central difference, or 'Richardson' for the Richardson extropolation. Backword difference is acheived by supplying a negative delta value

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### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### **Examples**

```
## Not run:
f <- function(x) 3*x[1]^3 - 4*x[2]^2
par <- c(3,8)

# grad = 9 * x^2 , -8 * y
(actual <- c(9 * par[1]^2, -8 * par[2]))
numerical_deriv(par, f, type = 'forward')
numerical_deriv(par, f, type = 'central')
numerical_deriv(par, f, type = 'Richardson')

# hessian = h11 -> 18 * x, h22 -> -8, h12 -> h21 -> 0
(actual <- matrix(c(18 * par[1], 0, 0, -8), 2, 2))
numerical_deriv(par, f, type = 'forward', gradient = FALSE)
numerical_deriv(par, f, type = 'reintral', gradient = FALSE)
numerical_deriv(par, f, type = 'Richardson', gradient = FALSE)

## End(Not run)</pre>
```

personfit

Person fit statistics

### **Description**

personfit calculates the Zh values from Drasgow, Levine and Williams (1985) for unidimensional and multidimensional models. For Rasch models infit and outfit statistics are also produced. The returned object is a data. frame consisting either of the tabulated data or full data with the statistics appended to the rightmost columns.

### Usage

```
personfit(x, method = "EAP", Theta = NULL, stats.only = TRUE, ...)
```

#### **Arguments**

Χ	a computed model object of class SingleGroupClass or MultipleGroupClass
method	type of factor score estimation method. See fscores for more detail
Theta	a matrix of factor scores used for statistics that require emperical estimates. If supplied, arguments typically passed to fscores() will be ignored and these values will be used instead
stats.only	logical; return only the person fit statistics without their associated response pattern?
	additional arguments to be passed to fscores()

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### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

#### References

Drasgow, F., Levine, M. V., & Williams, E. A. (1985). Appropriateness measurement with polychotomous item response models and standardized indices. *British Journal of Mathematical and Statistical Psychology*, 38, 67-86.

Reise, S. P. (1990). A comparison of item- and person-fit methods of assessing model-data fit in IRT. *Applied Psychological Measurement*, 14, 127-137.

Wright B. D. & Masters, G. N. (1982). Rating scale analysis. MESA Press.

### See Also

itemfit

```
## Not run:
#make some data
set.seed(1234)
a <- matrix(rlnorm(20),ncol=1)</pre>
d <- matrix(rnorm(20),ncol=1)</pre>
items <- rep('2PL', 20)
data <- simdata(a,d, 2000, items)</pre>
x <- mirt(data, 1)</pre>
fit <- personfit(x)</pre>
head(fit)
#using precomputed Theta
Theta <- fscores(x, method = 'MAP', full.scores = TRUE)
head(personfit(x, Theta=Theta))
#muliple group Rasch model example
set.seed(12345)
a <- matrix(rep(1, 15), ncol=1)
d <- matrix(rnorm(15,0,.7),ncol=1)</pre>
itemtype <- rep('dich', nrow(a))</pre>
N <- 1000
dataset1 <- simdata(a, d, N, itemtype)</pre>
dataset2 <- simdata(a, d, N, itemtype, sigma = matrix(1.5))</pre>
dat <- rbind(dataset1, dataset2)</pre>
group <- c(rep('D1', N), rep('D2', N))</pre>
models <- 'F1 = 1-15'
mod_Rasch <- multipleGroup(dat, models, itemtype = 'Rasch', group = group)</pre>
coef(mod_Rasch, simplify=TRUE)
pf <- personfit(mod_Rasch, method='MAP')</pre>
head(pf)
```

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```
## End(Not run)
```

PLCI.mirt

Compute profiled-likelihood (or posterior) confidence intervals

#### **Description**

Computes profiled-likelihood based confidence intervals. Supports the inclusion of equality constraints. Object returns the confidence intervals and whether the respective interval could be found.

### Usage

```
PLCI.mirt(mod, parnum = NULL, alpha = 0.05, search_bound = TRUE,
    step = 0.5, lower = TRUE, upper = TRUE, inf2val = 30,
    NealeMiller = FALSE, ...)
```

### **Arguments**

mod a converged mirt model

parnum a numeric vector indicating which parameters to estimate. Use mod2values to

determine parameter numbers. If NULL, all possible parameters are used

alpha two-tailed alpha critical level

search\_bound logical; use a fixed grid of values around the ML estimate to determine more

suitable optimization bounds? Using this has much better behaviour than setting

fixed upper/lower bound values and searching from more extreme ends

step magnitude of steps used when search\_bound is TRUE. Smaller values create

more points to search a suitable bound for (up to the lower bound value visible with mod2values). When upper/lower bounds are detected this value will be

adjusted accordingly

lower logical; search for the lower CI?

upper logical; search for the upper CI?

inf2val a numeric used to change parameter bounds which are infinity to a finite number.

Decreasing this too much may not allow a suitable bound to be located. Default

is 30

NealeMiller logical; use the Neale and Miller 1997 approximation? Default is FALSE

... additional arguments to pass to the estimation functions

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

plot-method 117

### References

Chalmers, R. P., Pek, J., & Liu, Y. (in press). Profile-likelihood Confidence Intervals in Item Response Theory Models. *Multivariate Behavioral Research*.

Neale, M. C. & Miller, M. B. (1997). The use of likelihood-based confidence intervals in genetic models. *Behavior Genetics*, 27, 113-120.

#### See Also

```
boot.mirt
```

### **Examples**

```
mirtCluster() #use all available cores to estimate CI's in parallel
dat <- expand.table(LSAT7)</pre>
mod <- mirt(dat, 1)</pre>
result <- PLCI.mirt(mod)</pre>
result
# model with constraints
mod \leftarrow mirt(dat, 'F = 1-5)
                    CONSTRAIN = (1-5, a1)')
result <- PLCI.mirt(mod)</pre>
result
mod2 <- mirt(Science, 1)</pre>
result2 <- PLCI.mirt(mod2)</pre>
result2
#only estimate CI's slopes
sv <- mod2values(mod2)</pre>
parnum <- sv$parnum[sv$name == 'a1']</pre>
result3 <- PLCI.mirt(mod2, parnum)</pre>
result3
## End(Not run)
```

plot-method

Plot various test-implied functions from models

### **Description**

Plot various test implied response functions from models estimated in the mirt package.

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#### Usage

```
## S4 method for signature 'SingleGroupClass,missing'
plot(x, y, type = "score", npts = 50,
   degrees = 45, theta_lim = c(-6, 6), which.items = 1:extract.mirt(x,
   "nitems"), MI = 0, CI = 0.95, rot = list(xaxis = -70, yaxis = 30, zaxis
   = 10), facet_items = TRUE, main = NULL, drape = TRUE, colorkey = TRUE,
   ehist.cut = 1e-10, add.ylab2 = TRUE, par.strip.text = list(cex = 0.7),
   par.settings = list(strip.background = list(col = "#9ECAE1"), strip.border =
   list(col = "black")), auto.key = list(space = "right"), profile = FALSE,
   ...)
```

### **Arguments**

 $x \hspace{1cm} an \hspace{1cm} object \hspace{1cm} of \hspace{1cm} class \hspace{1cm} Single Group Class, \hspace{1cm} Multiple Group Class, \hspace{1cm} or \hspace{1cm} Discrete Class \hspace{1cm}$ 

y an arbitrary missing argument required for R CMD check

type type of plot to view; can be 'info' to show the test information function,

'rxx' for the reliability function, 'infocontour' for the test information contours, 'SE' for the test standard error function, 'trace', 'infotrace', and 'itemscore' for all item probability, information, and scoring or trace lines, 'infoSE' for a combined test information and standard error plot, and 'score' and 'scorecontour' for the expected total score surface and contour plots. If empiricalhist = TRUE was used in estimation then the type 'empiricalhist'

also will be available to generate the empirical histogram plot

npts number of quadrature points to be used for plotting features. Larger values make

plots look smoother

degrees numeric value ranging from 0 to 90 used in plot to compute angle for information-

based plots with respect to the first dimension. If a vector is used then a bubble plot is created with the summed information across the angles specified (e.g.,

degrees = seq(0, 90, by=10)

theta\_lim lower and upper limits of the latent trait (theta) to be evaluated, and is used in

conjunction with npts

which.items numeric vector indicating which items to be used when plotting. Default is to

use all available items

MI a single number indicating how many imputations to draw to form bootstrapped

confidence intervals for the selected test statistic. If greater than 0 a plot will be

drawn with a shaded region for the interval

CI a number from 0 to 1 indicating the confidence interval to select when MI input

is used. Default uses the 95% confidence (CI = .95)

rot allows rotation of the 3D graphics

facet\_items logical; apply grid of plots across items? If FALSE, items will be placed in one

plot for each group

main argument passed to lattice. Default generated automatically

drape logical argument passed to lattice. Default generated automatically colorkey logical argument passed to lattice. Default generated automatically

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```
a probability value indicating a threshold for excluding cases in empirical his-
ehist.cut
                   togram plots. Values larger than the default will include more points in the tails
                   of the plot, potentially squishing the 'meat' of the plot to take up less area than
                   visually desired
add.ylab2
                   logical argument passed to lattice. Default generated automatically
par.strip.text plotting argument passed to lattice
                  plotting argument passed to lattice
par.settings
auto.key
                   plotting argument passed to lattice
profile
                  logical; provide a profile plot of response probabilities (objects returned from
                   mdirt only)
                   additional arguments to be passed to lattice
```

```
## Not run:
x <- mirt(Science, 1, SE=TRUE)</pre>
plot(x)
plot(x, type = 'info')
plot(x, type = 'infotrace')
plot(x, type = 'infotrace', facet_items = FALSE)
plot(x, type = 'infoSE')
plot(x, type = 'rxx')
# confidence interval plots when information matrix computed
plot(x)
plot(x, MI=100)
plot(x, type='info', MI=100)
plot(x, type='SE', MI=100)
plot(x, type='rxx', MI=100)
# use the directlabels package to put labels on tracelines
library(directlabels)
plt <- plot(x, type = 'trace')</pre>
direct.label(plt, 'top.points')
set.seed(1234)
group <- sample(c('g1','g2'), nrow(Science), TRUE)</pre>
x2 <- multipleGroup(Science, 1, group)
plot(x2)
plot(x2, type = 'trace')
plot(x2, type = 'trace', which.items = 1:2)
plot(x2, type = 'trace', which.items = 1, facet_items = FALSE) #facet by group
plot(x2, type = 'info')
x3 <- mirt(Science, 2)
plot(x3, type = 'info')
plot(x3, type = 'SE', theta_lim = c(-3,3))
## End(Not run)
```

poly2dich

poly2dich

Change polytomous items to dichotomous item format

### **Description**

Tranforms a matrix of items into a new matrix where the select polytomous items have been converted into comperable dichotomous items with the same information.

### Usage

```
poly2dich(data, which.items = 1:ncol(data))
```

### **Arguments**

data an object of class data.frame or matrix

which.items a vector indicating which items should be transformed into the dichotomous

form. Default uses all input items

#### Value

Returns an integer matrix

### Author(s)

```
Phil Chalmers < rphilip.chalmers@gmail.com>
```

```
## Not run:
data(Science)
head(Science)
newScience <- poly2dich(Science)
head(newScience)

newScience2 <- poly2dich(Science, which.items = 2)
head(newScience2)

## End(Not run)</pre>
```

print-method 121

print-method

Print the model objects

# Description

Print model object summaries to the console.

### Usage

```
## S4 method for signature 'SingleGroupClass'
print(x)
```

### **Arguments**

Х

an object of class SingleGroupClass, MultipleGroupClass, or MixedClass

# **Examples**

```
## Not run:
x <- mirt(Science, 1)
print(x)
## End(Not run)</pre>
```

print.mirt\_df

Print generic for customized data.frame console output

# Description

Privides a nicer output for most printed data. frame objects defined by functions in mirt.

### Usage

```
## S3 method for class 'mirt_df'
print(x, digits = 3, ...)
```

## Arguments

```
x object of class 'mirt_df'
digits number of digits to round
... additional arguments passed to print(...)
```

122 print.mirt\_matrix

print.mirt\_list

Print generic for customized list console output

# Description

Privides a nicer output for most printed list objects defined by functions in mirt.

### Usage

```
## S3 method for class 'mirt_list'
print(x, digits = 3, ...)
```

### **Arguments**

```
x object of class 'mirt_list'
digits number of digits to round
... additional arguments passed to print(...)
```

print.mirt\_matrix

Print generic for customized matrix console output

# Description

Privides a nicer output for most printed matrix objects defined by functions in mirt.

### Usage

```
## S3 method for class 'mirt_matrix'
print(x, digits = 3, ...)
```

### **Arguments**

```
x object of class 'mirt_matrix'
digits number of digits to round
... additional arguments passed to print(...)
```

probtrace 123

probtrace

Function to calculate probability trace lines

### **Description**

Given an internal mirt object extracted from an estimated model compute the probability trace lines for all categories.

# Usage

```
probtrace(x, Theta)
```

# Arguments

x an extracted internal mirt object containing item information (see extract.item)

Theta a vector (unidimensional) or matrix (unidimensional/multidimensional) of latent

trait values

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### See Also

```
extract.item
```

```
## Not run:
mod <- mirt(Science, 1)
extr.2 <- extract.item(mod, 2)
Theta <- matrix(seq(-4,4, by = .1))
traceline <- probtrace(extr.2, Theta)
head(data.frame(traceline, Theta=Theta))
## End(Not run)</pre>
```

124 randef

randef

Compute posterior estimates of random effect

### **Description**

Stochastically compute random effects for MixedClass objects with Metropolis-Hastings samplers and averaging over the draws. Returns a list of the estimated effects.

### Usage

```
randef(x, ndraws = 1000, thin = 10, return.draws = FALSE)
```

### Arguments

x an estimated model object from the mixedmirt function

ndraws total number of draws to perform. Default is 1000

thin amount of thinning to apply. Default is to use every 10th draw

return.draws logical; return a list containing the thinned draws of the posterior?

# Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

```
## Not run:
#make an arbitrary groups
covdat <- data.frame(group = rep(paste0('group', 1:49), each=nrow(Science)/49))

#partial credit model
mod <- mixedmirt(Science, covdat, model=1, random = ~ 1|group)
summary(mod)

effects <- randef(mod, ndraws = 2000, thin = 20)
head(effects$Theta)
head(effects$group)

## End(Not run)</pre>
```

residuals-method 125

residuals-method	Compute model residuals	

# Description

Return model implied residuals for linear dependencies between items or at the person level.

# Usage

```
## S4 method for signature 'SingleGroupClass'
residuals(object, type = "LD", df.p = FALSE,
  full.scores = FALSE, QMC = FALSE, printvalue = NULL, tables = FALSE,
  verbose = TRUE, Theta = NULL, suppress = 1, theta_lim = c(-6, 6),
  quadpts = NULL, ...)
```

# **Arguments**

_	
object	an object of class SingleGroupClass or MultipleGroupClass. Bifactor models are automatically detected and utilized for better accuracy
type	type of residuals to be displayed. Can be either 'LD' or 'LDG2' for a local dependence matrix based on the X2 or G2 statistics (Chen & Thissen, 1997), 'Q3' for the statistic proposed by Yen (1984), or 'exp' for the expected values for the frequencies of every response pattern. For the 'LD' and 'LDG2' types, the upper diagonal elements represent the standardized residuals in the form of signed Cramers V coefficients
df.p	logical; print the degrees of freedom and p-values?
full.scores	logical; compute relevant statistics for each subject in the original data?
QMC	logical; use quasi-Monte Carlo integration? If quadpts is omitted the default number of nodes is $5000$
printvalue	a numeric value to be specified when using the res='exp' option. Only prints patterns that have standardized residuals greater than abs(printvalue). The default (NULL) prints all response patterns
tables	logical; for LD type, return the observed, expected, and standardized residual tables for each item combination?
verbose	logical; allow information to be printed to the console?
Theta	a matrix of factor scores used for statistics that require empirical estimates (i.e., Q3). If supplied, arguments typically passed to fscores() will be ignored and these values will be used instead
suppress	a numeric value indicating which parameter local dependency combinations to flag as being too high. Absolute values for the standardized estimates greater than this value will be returned, while all values less than this value will be set to NA
theta_lim	range for the integration grid

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quadpts number of quadrature nodes to use. The default is extracted from model (if available) or generated automatically if not available
... additional arguments to be passed to fscores()

#### References

Chen, W. H. & Thissen, D. (1997). Local dependence indices for item pairs using item response theory. *Journal of Educational and Behavioral Statistics*, 22, 265-289.

Yen, W. (1984). Effects of local item dependence on the fit and equating performance of the three parameter logistic model. *Applied Psychological Measurement*, 8, 125-145.

# **Examples**

```
## Not run:

x <- mirt(Science, 1)
residuals(x)
residuals(x, tables = TRUE)
residuals(x, type = 'exp')
residuals(x, suppress = .15)

# with and without supplied factor scores
Theta <- fscores(x)
residuals(x, type = 'Q3', Theta=Theta)
residuals(x, type = 'Q3', method = 'ML')

## End(Not run)</pre>
```

Description of SAT12 data

### **Description**

SAT12

Data obtained from the TESTFACT (Woods et al., 2003) manual, with 32 response pattern scored items for a grade 12 science assessment test (SAT) measuring topics of chemistry, biology, and physics. The scoring key for these data is [1, 4, 5, 2, 3, 1, 2, 1, 3, 1, 2, 4, 2, 1, 5, 3, 4, 4, 1, 4, 3, 3, 4, 1, 3, 5, 1, 3, 1, 5, 4, 5], respectively. However, careful analysis using the nominal response model suggests that the scoring key for item 32 may be incorrect, and should be changed from 5 to 3.

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### References

Wood, R., Wilson, D. T., Gibbons, R. D., Schilling, S. G., Muraki, E., & Bock, R. D. (2003). TESTFACT 4 for Windows: Test Scoring, Item Statistics, and Full-information Item Factor Analysis [Computer software]. Lincolnwood, IL: Scientific Software International.

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### **Examples**

```
## Not run:
#score the data (missing scored as 0)
head(SAT12)
data <- key2binary(SAT12,</pre>
    \mathsf{key} = \mathsf{c}(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
head(data)
#score the data, missing (value of 8) treated as NA
SAT12missing <- SAT12
SAT12missing[SAT12missing == 8] <- NA
data <- key2binary(SAT12missing,</pre>
    \mathsf{key} = \mathsf{c}(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,5))
head(data)
#potentially better scoring for item 32 (based on nominal model finding)
data <- key2binary(SAT12,</pre>
    key = c(1,4,5,2,3,1,2,1,3,1,2,4,2,1,5,3,4,4,1,4,3,3,4,1,3,5,1,3,1,5,4,3))
## End(Not run)
```

Science

Description of Science data

### **Description**

A 4-item data set borrowed from 1tm package in R, first example of the grm() function. See more complete documentation therein.

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

```
## Not run:
mod <- mirt(Science, 1)
plot(mod, type = 'trace')
## End(Not run)</pre>
```

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show-method

Show model object

### **Description**

Print model object summaries to the console.

# Usage

```
## S4 method for signature 'SingleGroupClass'
show(object)
```

### Arguments

object

an object of class SingleGroupClass, MultipleGroupClass, or MixedClass

### **Examples**

```
## Not run:
x <- mirt(Science, 1)
show(x)
## End(Not run)</pre>
```

**SIBTEST** 

Simultaneous Item Bias Test (SIBTEST)

# Description

Classical test theory approach to detecting DIF for unidimensional tests by applying a regression-corrected matched-total score approach. SIBTEST is similar to the Mantel-Haenszel approach for detecting DIF but uses a regression correction based on the KR-20/coefficient alpha reliability index to correct the observed differences when the latent trait distributions are not equal. Function supports the standard SIBTEST for dichotomous and poltomous data (compensatory) and also supports crossed DIF testing (i.e., non-compensatory).

### Usage

```
SIBTEST(dat, group, focal_set, match_set, focal_name, guess_correction = 0,
    Jmin = 2, cross = FALSE, permute = 1000, pk_focal = FALSE,
    correction = TRUE, details = FALSE)
```

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#### **Arguments**

dat integer dataset to be tested containing dichotomous or polytomous responses

group a vector indicating group membership

focal\_set an integer vector indicating which items to inspect with SIBTEST. Including

only one value will perform a DIF test, while including more than one will perform a simultaneous bundle test (DBF); including all non-matched items will perform DTF. If missing, a simultaneous test using all the items not listed in

match\_set will be used (i.e., DTF)

match\_set an integer vector indicating which items to use as the items which are matched

(i.e., contain no DIF). These are analogous to 'achor' items in the likelihood method to locate DIF. If missing, all items other than the items found in the

focal\_set will be used

focal\_name name of the focal group; e.g., 'focal'. If not specified then one will be selected

automatically

guess\_correction

a vector of numbers from 0 to 1 indicating how much to correct the items for

guessing. It's length should be the same as ncol(dat)

Jmin the minimum number of observations required when splitting the data into focal

and reference groups conditioned on the matched set

cross logical; perform the crossing test for non-compensatory bias? Default is FALSE

permute number of permutations to perform when cross = TRUE. Default is 1000

pk\_focal logical; using the group weights from the focal group instead of the total sample?

Default is FALSE as per Shealy and Stout's recommendation

correction logical; apply the composite correction for the difference between focal compos-

ite scores using the true-score regression technique? Default is TRUE, reflecting

Shealy and Stout's method

details logical; return a data.frame containing the details required to compute SIBTEST?

#### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### References

Chang, H. H., Mazzeo, J. & Roussos, L. (1996). DIF for Polytomously Scored Items: An Adaptation of the SIBTEST Procedure. Journal of Educational Measurement, 33, 333-353.

Li, H.-H. & Stout, W. (1996). A new procedure for detetion of crossing DIF. Psychometrika, 61, 647-677.

Shealy, R. & Stout, W. (1993). A model-based standardization approach that separates true bias/DIF from group ability differences and ddetect test bias/DTF as well as item bias/DIF. Psychometrika, 58, 159-194.

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```
## Not run:
library(mirt)
set.seed(1234)
n <- 30
N <- 500
a <- matrix(1, n)
d <- matrix(rnorm(n), n)</pre>
group <- c(rep('reference', N), rep('focal', N*2))</pre>
## -----
# groups completely equal
dat1 <- simdata(a, d, N, itemtype = '2PL')</pre>
dat2 <- simdata(a, d, N*2, itemtype = '2PL')</pre>
dat <- rbind(dat1, dat2)</pre>
#DIF (all other items as anchors)
SIBTEST(dat, group, focal_set = 6)
#DIF (specific anchors)
SIBTEST(dat, group, match_set = 1:5, focal_set = 6)
# DBF (all and specific anchors, respectively)
SIBTEST(dat, group, focal_set = 11:30)
SIBTEST(dat, group, match_set = 1:5, focal_set = 11:30)
#DTF
SIBTEST(dat, group, focal_set = 11:30)
SIBTEST(dat, group, match_set = 1:10) #equivalent
# different hyper pars
dat1 <- simdata(a, d, N, itemtype = '2PL')</pre>
dat2 \leftarrow simdata(a, d, N*2, itemtype = '2PL', mu = .5, sigma = matrix(1.5))
dat <- rbind(dat1, dat2)</pre>
SIBTEST(dat, group, 6:30)
SIBTEST(dat, group, 11:30)
#DIF testing with anchors 1 through 5
SIBTEST(dat, group, 6, match_set = 1:5)
SIBTEST(dat, group, 7, match_set = 1:5)
SIBTEST(dat, group, 8, match_set = 1:5)
#DIF testing with all other items as anchors
SIBTEST(dat, group, 6)
SIBTEST(dat, group, 7)
SIBTEST(dat, group, 8)
#crossed SIBTEST
SIBTEST(dat, group, 6, match_set = 1:5, cross=TRUE)
SIBTEST(dat, group, 7, match_set = 1:5, cross=TRUE)
```

```
SIBTEST(dat, group, 8, match_set = 1:5, cross=TRUE)
## ------
## systematic differing slopes and intercepts (clear DTF)
dat1 <- simdata(a, d, N, itemtype = '2PL')
dat2 <- simdata(a + c(numeric(15), rnorm(n-15, 1, .25)), d + c(numeric(15), rnorm(n-15, 1, 1)),
    N*2, itemtype = '2PL')
dat <- rbind(dat1, dat2)
SIBTEST(dat, group, 6:30)
SIBTEST(dat, group, 11:30)
#DIF testing using valid anchors
SIBTEST(dat, group, focal_set = 6, match_set = 1:5)
SIBTEST(dat, group, focal_set = 7, match_set = 1:5)
SIBTEST(dat, group, focal_set = 30, match_set = 1:10, cross=TRUE)
SIBTEST(dat, group, focal_set = 30, match_set = 1:15, cross=TRUE)
## End(Not run)</pre>
```

simdata

Simulate response patterns

#### **Description**

Simulates response patterns for compensatory and noncompensatory MIRT models from multivariate normally distributed factor  $(\theta)$  scores, or from a user input matrix of  $\theta$ 's.

### Usage

```
simdata(a, d, N, itemtype, sigma = NULL, mu = NULL, guess = 0,
  upper = 1, nominal = NULL, Theta = NULL, gpcm_mats = list(),
  returnList = FALSE, model = NULL, which.items = NULL, mins = 0,
  lca_cats = NULL, prob.list = NULL)
```

### **Arguments**

a	a matrix/vector of slope parameters. If slopes are to be constrained to zero then
	use NA or simply set them equal to 0

a matrix/vector of intercepts. The matrix should have as many columns as the item with the largest number of categories, and filled empty locations with NA. When a vector is used the test is assumed to consist only of dichotomous items (because only one intercept per item is provided). When itemtype = 'lca' intercepts will not be used

N sample size

itemtype

sigma

a character vector of length nrow(a) (or 1, if all the item types are the same) specifying the type of items to simulate. Inputs can either be the same as the inputs found in the itemtype argument in mirt or the internal clases defined by the package. Typical itemtype inputs that are passed to mirt are used then these will be converted into the respective internal classes automatically.

If the internal class of the object is specified instead, the inputs can be 'dich', 'graded', 'gpcm', 'nom or 'lca', for dichotomous, graded, generalized partial credit, nominal, nested logit, partially compensatory, and latent class analysis model. Note that for the gpcm, nominal, and nested logit models there should be as many parameters as desired categories, however to parametrized them for meaningful interpretation the first category intercept should equal 0 for these models (second column for 'nestlogit', since first column is for the correct item traceline). For nested logit models the 'correct' category is always the lowest category (i.e., == 1). It may be helpful to use mod2values on data-sets that have already been estimated to understand the itemtypes more intimately

a covariance matrix of the underlying distribution. Default is the identity matrix.

Used when Theta is not supplied

mu a mean vector of the underlying distribution. Default is a vector of zeros. Used

when Theta is not supplied

guess a vector of guessing parameters for each item; only applicable for dichotomous

items. Must be either a scalar value that will affect all of the dichotomous items,

or a vector with as many values as to be simulated items

upper same as guess, but for upper bound parameters

nominal a matrix of specific item category slopes for nominal models. Should be the

dimensions as the intercept specification with one less column, with NA in locations where not applicable. Note that during estimation the first slope will be constrained to 0 and the last will be constrained to the number of categories minus 1, so it is best to set these as the values for the first and last categories as

well

Theta a user specified matrix of the underlying ability parameters, where nrow(Theta) == N

and ncol(Theta) == ncol(a). When this is supplied the N input is not required

gpcm\_mats a list of matricies specifying the scoring scheme for generalized partial credit

models (see mirt for details)

returnList logical; return a list containing the data, item objects defined by mirt containing

the population parameters and item structure, and the latent trait matrix Theta?

Default is FALSE

model a single group object, typically returned by functions such as mirt or bfactor.

Supplying this will render all other parameter elements (excluding the Theta, N,  $\,$ 

mu, and sigma inputs) redundent (unless explicitly provided)

which.items an integer vector used to indicate which items to simulate when a model input

is included. Default simulates all items

mins an integer vector (or single value to be used for each item) indicating what the

lowest category should be. If model is supplied then this will be extracted from

slot(mod, 'Data')\$mins, otherwise the default is 0

lca_cats	a vector indicating how many categories each lca item should have. If not supplied then it is assumed that 2 categories should be generated for each item
prob.list	an optional list containing matrix/data.frames of probabilities values for each category to be simulated. This is useful when creating customized probability functions to be sampled from

# Details

Returns a data matrix simulated from the parameters, or a list containing the data, item objects, and Theta matrix.

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

### References

Reckase, M. D. (2009). Multidimensional Item Response Theory. New York: Springer.

```
## Not run:
### Parameters from Reckase (2009), p. 153
set.seed(1234)
a <- matrix(c(
.7471, .0250, .1428,
.4595, .0097, .0692,
 .8613, .0067, .4040,
1.0141, .0080, .0470,
 .5521, .0204, .1482,
1.3547, .0064, .5362,
1.3761, .0861, .4676,
 .8525, .0383, .2574,
1.0113, .0055, .2024,
 .9212, .0119, .3044,
 .0026, .0119, .8036,
 .0008, .1905, 1.1945,
 .0575, .0853, .7077,
 .0182, .3307,2.1414,
 .0256, .0478, .8551,
 .0246, .1496, .9348,
 .0262, .2872,1.3561,
 .0038, .2229, .8993,
 .0039, .4720, .7318,
 .0068, .0949, .6416,
 .3073, .9704, .0031,
 .1819, .4980, .0020,
 .4115,1.1136, .2008,
 .1536,1.7251, .0345,
```

```
.1530, .6688, .0020,
 .2890,1.2419, .0220,
 .1341,1.4882, .0050,
 .0524, .4754, .0012,
 .2139, .4612, .0063,
 .1761,1.1200, .0870),30,3,byrow=TRUE)*1.702
d <- matrix(c(.1826, -.1924, -.4656, -.4336, -.4428, -.5845, -1.0403,</pre>
  .6431,.0122,.0912,.8082,-.1867,.4533,-1.8398,.4139,
  -.3004, -.1824, .5125, 1.1342, .0230, .6172, -.1955, -.3668,
  -1.7590, -.2434, .4925, -.3410, .2896, .006, .0329), ncol=1)*1.702
mu < -c(-.4, -.7, .1)
sigma <- matrix(c(1.21,.297,1.232,.297,.81,.252,1.232,.252,1.96),3,3)
dataset1 <- simdata(a, d, 2000, itemtype = '2PL')</pre>
dataset2 <- simdata(a, d, 2000, itemtype = '2PL', mu = mu, sigma = sigma)
#mod <- mirt(dataset1, 3, method = 'MHRM')</pre>
#coef(mod)
### Unidimensional graded response model with 5 categories each
a <- matrix(rlnorm(20,.2,.3))</pre>
# for the graded model, ensure that there is enough space between the intercepts,
# otherwise closer categories will not be selected often (minimum distance of 0.3 here)
diffs <- t(apply(matrix(runif(20*4, .3, 1), 20), 1, cumsum))</pre>
diffs <- -(diffs - rowMeans(diffs))</pre>
d <- diffs + rnorm(20)</pre>
dat <- simdata(a, d, 500, itemtype = 'graded')</pre>
# mod <- mirt(dat, 1)
### An example of a mixed item, bifactor loadings pattern with correlated specific factors
a <- matrix(c(
.8,.4,NA,
.4,.4,NA,
.7,.4,NA,
.8,NA,.4,
.4,NA,.4,
.7,NA,.4),ncol=3,byrow=TRUE)
d <- matrix(c(</pre>
-1.0,NA,NA,
1.5,NA,NA,
0.0,NA,NA,
0.0, -1.0, 1.5, #the first 0 here is the recommended constraint for nominal
0.0,1.0,-1, #the first 0 here is the recommended constraint for gpcm
2.0,0.0,NA),ncol=3,byrow=TRUE)
nominal <- matrix(NA, nrow(d), ncol(d))</pre>
```

```
#the first 0 and last (ncat - 1) = 2 values are the recommended constraints
nominal[4, ] \leftarrow c(0,1.2,2)
sigma <- diag(3)
sigma[2,3] \leftarrow sigma[3,2] \leftarrow .25
items <- c('2PL','2PL','2PL','nominal','gpcm','graded')</pre>
dataset <- simdata(a,d,2000,items,sigma=sigma,nominal=nominal)</pre>
#mod <- bfactor(dataset, c(1,1,1,2,2,2), itemtype=c(rep('2PL', 3), 'nominal', 'gpcm', 'graded'))</pre>
#coef(mod)
#### Convert standardized factor loadings to slopes
F2a <- function(F, D=1.702){
    h2 <- rowSums(F^2)
    a \leftarrow (F / sqrt(1 - h2)) * D
}
(F <- matrix(c(rep(.7, 5), rep(.5,5))))
(a \leftarrow F2a(F))
d <- rnorm(10)</pre>
dat <- simdata(a, d, 5000, itemtype = '2PL')</pre>
mod <- mirt(dat, 1)</pre>
coef(mod, simplify=TRUE)$items
summary(mod)
mod2 <- mirt(dat, 'F1 = 1-10)
                    CONSTRAIN = (1-5, a1), (6-10, a1)'
summary(mod2)
anova(mod, mod2)
#### Unidimensional nonlinear factor pattern
theta <- rnorm(2000)
Theta <- cbind(theta,theta^2)</pre>
a <- matrix(c(
.8,.4,
.4,.4,
.7,.4,
.8,NA,
.4,NA,
.7,NA),ncol=2,byrow=TRUE)
d <- matrix(rnorm(6))</pre>
itemtype <- rep('2PL',6)</pre>
nonlindata <- simdata(a=a, d=d, itemtype=itemtype, Theta=Theta)</pre>
#model <- '
\#F1 = 1-6
```

```
\#(F1 * F1) = 1-3'
#mod <- mirt(nonlindata, model)</pre>
#coef(mod)
#### 2PLNRM model for item 4 (with 4 categories), 2PL otherwise
a <- matrix(rlnorm(4,0,.2))</pre>
#first column of item 4 is the intercept for the correct category of 2PL model,
     otherwise nominal model configuration
d <- matrix(c(</pre>
-1.0, NA, NA, NA,
 1.5, NA, NA, NA,
 0.0, NA, NA, NA,
 1, 0.0,-0.5,0.5),ncol=4,byrow=TRUE)
nominal <- matrix(NA, nrow(d), ncol(d))</pre>
nominal[4, ] <- c(NA,0,.5,.6)
items <- c(rep('2PL',3), 'nestlogit')</pre>
dataset <- simdata(a,d,2000,items,nominal=nominal)</pre>
#mod <- mirt(dataset, 1, itemtype = c('2PL', '2PL', '2PL', '2PLNRM'), key=c(NA,NA,NA,1))</pre>
#coef(mod)
#itemplot(mod,4)
#return list of simulation parameters
listobj <- simdata(a,d,2000,items,nominal=nominal, returnList=TRUE)</pre>
str(listobj)
# generate dataset from converged model
mod <- mirt(Science, 1, itemtype = c(rep('gpcm', 3), 'nominal'))</pre>
sim <- simdata(model=mod, N=1000)</pre>
head(sim)
Theta <- matrix(rnorm(100))</pre>
sim <- simdata(model=mod, Theta=Theta)</pre>
head(sim)
# alternatively, define a suitable object with functions from the mirtCAT package
# help(generate.mirt_object)
library(mirtCAT)
nitems <- 50
a1 <- rlnorm(nitems, .2,.2)
d <- rnorm(nitems)</pre>
g <- rbeta(nitems, 20, 80)
pars <- data.frame(a1=a1, d=d, g=g)</pre>
head(pars)
obj <- generate.mirt_object(pars, '3PL')</pre>
dat <- simdata(N=200, model=obj)</pre>
```

```
######
# prob.list example
# custom probabilty function that returns a matrix
fun <- function(a, b, theta){</pre>
    P <- 1 / (1 + exp(-a * (theta-b)))
    cbind(1-P, P)
}
set.seed(1)
theta <- matrix(rnorm(100))</pre>
prob.list <- list()</pre>
nitems <- 5
a <- rlnorm(nitems, .2, .2); b <- rnorm(nitems, 0, 1/2)
for(i in 1:nitems) prob.list[[i]] <- fun(a[i], b[i], theta)</pre>
str(prob.list)
dat <- simdata(prob.list=prob.list)</pre>
head(dat)
## End(Not run)
```

SingleGroupClass-class

Class "SingleGroupClass"

### **Description**

Defines the object returned from mirt when model is exploratory.

### **Slots**

Call: function call

Data: list of data, sometimes in different forms

Options: list of estimation options

Fit: a list of fit information

Model: a list of model-based information

ParObjects: a list of the S4 objects used during estimation

OptimInfo: a list of arguments from the optimization process

Internals: a list of internal arguments for secondary computations (inspecting this object is generally not required)

vcov: a matrix represented the asymtotic covariance matrix of the parameter estimates

time: a data.frame indicating the breakdown of computation times in seconds

138 summary-method

### Methods

```
anova signature(object = "SingleGroupClass")
coef signature(object = "SingleGroupClass")
plot signature(x = "SingleGroupClass", y = "missing")
print signature(x = "SingleGroupClass")
residuals signature(object = "SingleGroupClass")
show signature(object = "SingleGroupClass")
summary signature(object = "SingleGroupClass")
```

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

summary-method

Summary of model object

### **Description**

Transforms coefficients into a standardized factor loading's metric. For MixedClass objects, the fixed and random coefficients are printed. Note that while the output to the console is rounded to three digits, the returned list of objects is not. For simulations, use output <- summary(mod, verbose = FALSE) to suppress the console messages.

#### Usage

```
## S4 method for signature 'SingleGroupClass'
summary(object, rotate = "oblimin",
   Target = NULL, suppress = 0, verbose = TRUE, ...)
```

### **Arguments**

object an object of class SingleGroupClass, MultipleGroupClass, or MixedClass
rotate a string indicating which rotation to use for exploratory models, primarily from
the GPArotation package (see documentation therein).
Rotations currently supported are: 'promax', 'oblimin', 'varimax', 'quartimin',
 'targetT', 'targetQ', 'pstT', 'pstQ', 'oblimax', 'entropy', 'quartimax',
 'simplimax', 'bentlerT', 'bentlerQ', 'tandemI', 'tandemII', 'geominT',
 'geominQ', 'cfT', 'cfQ', 'infomaxT', 'infomaxQ', 'mccammon', 'bifactorT',
 'bifactorQ'.

Target a dummy variable matrix indicting a target rotation pattern. This is required for

For models that are not exploratory this input will automatically be set to 'none'

rotations such as 'targetT', 'targetQ', 'pstT', and 'pstQ'

testinfo 139

suppress a numeric value indicating which (possibly rotated) factor loadings should be

suppressed. Typical values are around .3 in most statistical software. Default is

0 for no suppression

verbose logical; allow information to be printed to the console?

. . . additional arguments to be passed

#### See Also

```
coef-method
```

# **Examples**

```
## Not run:
x <- mirt(Science, 2)
summary(x)
summary(x, rotate = 'varimax')
## End(Not run)</pre>
```

testinfo

Function to calculate test information

### **Description**

Given an estimated model compute the test information.

### Usage

```
testinfo(x, Theta, degrees = NULL, group = NULL, individual = FALSE,
  which.items = 1:extract.mirt(x, "nitems"))
```

# Arguments

X	an estimated mirt object
Theta	a matrix of latent trait values
degrees	a vector of angles in degrees that are between 0 and 90. Only applicable when the input object is multidimensional
group	a number signifying which group the item should be extracted from (applies to 'MultipleGroupClass' objects only)
individual	logical; return a data.frame of information traceline for each item?
which.items	an integer vector indicating which items to include in the expected information function. Default uses all possible items

140 vcov-method

### Author(s)

Phil Chalmers cphilip.chalmers@gmail.com>

### **Examples**

```
## Not run:
dat <- expand.table(deAyala)
(mirt(dat, 1, '2PL', pars = 'values'))
mod <- mirt(dat, 1, '2PL', constrain = list(c(1,5,9,13,17)))

Theta <- matrix(seq(-4,4,.01))
tinfo <- testinfo(mod, Theta)
plot(Theta, tinfo, type = 'l')

#compare information loss between two tests
tinfo_smaller <- testinfo(mod, Theta, which.items = 3:5)

#removed item informations
plot(Theta, iteminfo(extract.item(mod, 1), Theta), type = 'l')
plot(Theta, iteminfo(extract.item(mod, 2), Theta), type = 'l')

#most loss of info around -1 when removing items 1 and 2; expected given item info functions
plot(Theta, tinfo_smaller - tinfo, type = 'l')

## End(Not run)</pre>
```

vcov-method

Extract parameter variance covariance matrix

### **Description**

Extract parameter variance covariance matrix

### Usage

```
## S4 method for signature 'SingleGroupClass'
vcov(object)
```

## Arguments

object

an object of class SingleGroupClass, MultipleGroupClass, or MixedClass

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### **Examples**

```
## Not run:
x <- mirt(Science, 1, SE=TRUE)
vcov(x)
## End(Not run)</pre>
```

wald

Wald statistics for mirt models

### **Description**

Compute a Wald test given an L vector or matrix of numeric contrasts. Requires that the model information matrix be computed (including SE = TRUE when using the EM method). Use wald(model) to observe how the information matrix columns are named, especially if the estimated model contains constrained parameters (e.g., 1PL).

### Usage

```
wald(object, L, C = 0)
```

# Arguments

object estimated object from mirt, bfactor, multipleGroup, mixedmirt, or mdirt

a coefficient matrix with dimensions nconstrasts x npars. Omitting this value will return the column names of the information matrix used to identify the (potentially constrained) parameters

C a constant vector of population parameters to be compared along side L, where length(C) == ncol(L). By default a vector of 0's is constructed

### Author(s)

Phil Chalmers < rphilip.chalmers@gmail.com>

```
## Not run:
#View parnumber index
data(LSAT7)
data <- expand.table(LSAT7)
mod <- mirt(data, 1, SE = TRUE)
coef(mod)

# see how the information matrix relates to estimated parameters, and how it lines up
# with the parameter index
(infonames <- wald(mod))</pre>
```

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```
index <- mod2values(mod)</pre>
index[index$est, ]
\#second item slope equal to \emptyset?
L <- matrix(0, 1, 10)
L[1,3] <- 1
wald(mod, L)
\# simultaneously\ test\ equal\ factor\ slopes\ for\ item\ 1\ and\ 2,\ and\ 4\ and\ 5
L <- matrix(0, 2, 10)
L[1,1] \leftarrow L[2, 7] \leftarrow 1
L[1,3] <- L[2, 9] <- -1
wald(mod, L)
#logLiklihood tests (requires estimating a new model)
cmodel <- 'theta = 1-5
            CONSTRAIN = (1,2, a1), (4,5, a1)'
mod2 <- mirt(data, cmodel)</pre>
#or, eqivalently
\# mod2 \leftarrow mirt(data, 1, constrain = list(c(1,5), c(13,17)))
anova(mod2, mod)
## End(Not run)
```

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