# Package 'manCULTA'

July 22, 2025

**Title** Common and Unique Latent Transition Analysis (CULTA) as a Way to Examine the Trait-State Dynamics of Alcohol Intoxication

Version 0.9.3

```
Description Research compendium for the manuscript
```

Pesigan, I. J. A., Russell, M. A., Chow, S.-M. (Under Review).

Common and Unique Latent Transition Analysis (CULTA) as a Way to Examine the Trait-State Dynamics of Alcohol Intoxication.

<doi:10.0000/0000000000>.

```
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```

https://jeksterslab.github.io/manCULTA/, https://osf.io/gtdmr/,

https://doi.org/10.0000/0000000000

BugReports https://github.com/jeksterslab/manCULTA/issues

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AIC.fitculta

Akaike's Information Criterion

# Description

Akaike's Information Criterion

# Usage

```
## S3 method for class 'fitculta'
AIC(object, ...)
```

# Arguments

object Object of class fitculta.
... additional arguments.

# Value

Returns Akaike's information criterion (AIC).

# Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
```

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```
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 \# number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 < -0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
  ncol = q
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
```

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```
c(-0.278, -0.165, -0.199, -0.148)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
)
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
AIC(fit)
## End(Not run)
```

anova.fitculta

Compare Two Nested fitculta Models Using Scaled Chi-Square Difference Test

# **Description**

This function compares two fitculta models using the Satorra-Bentler scaled chi-square difference test based on log-likelihoods, number of free parameters, and scaling correction factors. It also returns model fit indices for both models, including AIC, BIC, adjusted BIC, and entropy.

#### Usage

```
## S3 method for class 'fitculta'
anova(object, other, ...)
```

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## **Arguments**

```
object Model object of class fitculta.

other Another model object of class fitculta.

... additional arguments.
```

#### Value

A list with two elements:

fit A matrix summarizing model fit indices for both models, including: logLik, df (number of free parameters), correction (scaling factor), AIC, BIC, aBIC (adjusted BIC), and entropy.

diff A named numeric vector with scaled chi-square difference, degrees of freedom difference, and p-value.

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
```

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```
psi_p_3,
 psi_p_4
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <-0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
# data generation ------
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
```

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```
# model fitting -----
# NOTE: Model fitting takes time
one_profile <- FitCULTA1Profile(data = data)
two_profiles <- FitCULTA2Profiles(data = data)
anova(one_profile, two_profiles)
## End(Not run)</pre>
```

as.data.frame.simculta

Coerce an Object of Class simculta to a Data Frame

# **Description**

Coerce an Object of Class simculta to a Data Frame

# Usage

```
## S3 method for class 'simculta'
as.data.frame(x, ...)
```

#### **Arguments**

x Object of class simculta.

... Additional arguments.

## Author(s)

Ivan Jacob Agaloos Pesigan

```
x <- GenCULTA2Profiles(
    n = 10,
    m = 6,
    common_trait_loading = matrix(
        data = c(1, 1.25, 1.50, 1.75),
        ncol = 1
    ),
    common_state_loading = matrix(
        data = c(1, 1.5, 1.75, 2.00),
        ncol = 1
    ),
    mu_t = NULL,
    psi_t = NULL,
    mu_p = NULL,
    psi_p = NULL,</pre>
```

as.matrix.simculta 9

```
theta = diag(4),
 mu_profile = cbind(
   c(-3, -3, -3, -3),
   c(3, 3, 3, 3)
 ),
 mu_x = 0,
 sigma_x = 1,
 nu_0 = -3.563,
 kappa_0 = 0.122,
 alpha_0 = -3.586,
 beta_00 = 2.250,
 gamma_00 = 0.063,
 gamma_10 = 0.094,
 phi_0 = 0.311,
 phi_1 = 0,
 psi_s0 = 0.151,
 psi_s = 0.290
)
as.data.frame(x)
```

as.matrix.simculta

Coerce an Object of Class simculta to a Matrix

# Description

Coerce an Object of Class simculta to a Matrix

# Usage

```
## S3 method for class 'simculta' as.matrix(x, ...)
```

# **Arguments**

x Object of class simculta.

... Additional arguments.

#### Author(s)

Ivan Jacob Agaloos Pesigan

```
x <- GenCULTA2Profiles(
    n = 10,
    m = 6,
    common_trait_loading = matrix(
        data = c(1, 1.25, 1.50, 1.75),</pre>
```

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```
ncol = 1
 ),
 common_state_loading = matrix(
   data = c(1, 1.5, 1.75, 2.00),
   ncol = 1
 ),
 mu_t = NULL,
 psi_t = NULL,
 mu_p = NULL
 psi_p = NULL,
 theta = diag(4),
 mu_profile = cbind(
   c(-3, -3, -3, -3),
   c(3, 3, 3, 3)
 ),
 mu_x = 0,
 sigma_x = 1,
 nu_0 = -3.563,
 kappa_0 = 0.122,
 alpha_0 = -3.586,
 beta_00 = 2.250,
 gamma_00 = 0.063,
 gamma_10 = 0.094,
 phi_0 = 0.311,
 phi_1 = 0,
 psi_s0 = 0.151,
 psi_s = 0.290
as.matrix(x)
```

BIC.fitculta

Bayesian Information Criterion

# Description

**Bayesian Information Criterion** 

# Usage

```
## S3 method for class 'fitculta'
BIC(object, adjust = FALSE, ...)
```

# **Arguments**

```
    object Object of class fitculta.
    adjust Logical. If adjust = TRUE, return the sample size adjusted BIC.
    additional arguments.
```

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# Value

Returns Bayesian information criterion (BIC).

#### Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
```

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```
)
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
)
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
BIC(fit)
BIC(fit, adjust = TRUE)
## End(Not run)
```

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coef.fitculta

Parameter Estimates

# **Description**

Parameter Estimates

# Usage

```
## S3 method for class 'fitculta'
coef(object, ...)
```

# **Arguments**

```
object Object of class fitculta.
... additional arguments.
```

#### Value

Returns a vector of parameter estimates.

# Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
```

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```
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
 nrow = p,
 ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
)
# data generation ------
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x,
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
  alpha_0 = alpha_0,
  beta_00 = beta_00,
```

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```
gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
coef(fit)
## End(Not run)
```

Compress

Compress Replication

# Description

Compress Replication

#### Usage

```
Compress(taskid, repid, output_folder)
```

## **Arguments**

taskid Positive integer. Task ID.
repid Positive integer. Replication ID.
output\_folder Character string. Output folder.

#### Value

The output is saved as an external file in output\_folder.

# Author(s)

Ivan Jacob Agaloos Pesigan

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confint.fitculta

Confidence Intervals for Parameter Estimates

# Description

Confidence Intervals for Parameter Estimates

#### Usage

```
## S3 method for class 'fitculta'
confint(object, parm = NULL, level = 0.95, ...)
```

# Arguments

object Object of class fitculta.

parm a specification of which parameters are to be given confidence intervals, either

a vector of numbers or a vector of names. If missing, all parameters are consid-

ered.

level the confidence level required.

... additional arguments.

#### Value

Returns a matrix of confidence intervals.

## Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments ------
# random seed for reproducibility
set.seed(42)

# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension

# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566

# profile membership and transition parameters</pre>
```

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```
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
 psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <-0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
```

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```
kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
)
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
confint(fit, level = 0.95)
## End(Not run)
```

converged

Convergence Status of a Model Fit

# Description

Checks whether the model fitting procedure for an object of class fitculta has successfully converged.

#### Usage

```
converged(object, ...)
```

#### **Arguments**

```
object Object of class fitculta.
... additional arguments.
```

#### Value

Logical. TRUE if the model has converged, FALSE otherwise.

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#### Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments ------
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
```

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```
data = 1,
  nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
# data generation ------
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
  alpha_0 = alpha_0,
  beta_00 = beta_00,
  gamma_00 = gamma_00,
  gamma_10 = gamma_10,
  mu_t = mu_t
  psi_t = psi_t,
  mu_p = mu_p,
  psi_p = psi_p,
  common_trait_loading = common_trait_loading,
  common_state_loading = common_state_loading,
  phi_0 = phi_0,
  phi_1 = phi_1,
  psi_s0 = psi_s0,
  psi_s = psi_s,
  theta = theta,
  mu_profile = mu_profile
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
converged(fit)
## End(Not run)
```

entropy

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# **Description**

Entropy

# Usage

```
entropy(object, ...)
```

# **Arguments**

```
object Object of class fitculta. ... additional arguments.
```

# Value

Returns Akaike's information criterion (AIC).

#### Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments ------
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
```

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```
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
 ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <-0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
)
# data generation -------------
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x,
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
  alpha_0 = alpha_0,
  beta_00 = beta_00,
  gamma_00 = gamma_00,
  gamma_10 = gamma_10,
  mu_t = mu_t
  psi_t = psi_t,
  mu_p = mu_p,
  psi_p = psi_p,
  common_trait_loading = common_trait_loading,
  common_state_loading = common_state_loading,
  phi_0 = phi_0,
```

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```
phi_1 = phi_1,
  psi_s0 = psi_s0,
  psi_s = psi_s,
  theta = theta,
  mu_profile = mu_profile
)

# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)
entropy(fit)

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

FigBiasCULTAEst

Plot Bias (CULTA Estimates)

#### **Description**

Plot bias for common CULTA estimates.

# Usage

```
FigBiasCULTAEst(results_culta_est)
```

#### **Arguments**

```
results_culta_est
```

Summary CULTA estimates results data frame.

#### **Details**

Bias is computed as the difference between the population parameter and the mean of the parameter estimates obtained from the simulation.

The parameters are indexed as follows:

- 1  $\psi_T$  parameter. Variance in the common trait; reflects stable between-person differences.
- 2  $\lambda_{t2}$  parameter. Factor loading for the common trait and item 2.
- 3  $\lambda_{t3}$  parameter. Factor loading for the common trait and item 3.
- 4  $\lambda_{t4}$  parameter. Factor loading for the common trait and item 4.
- 5  $\psi_{p11}$  parameter. Trait-specific item 1 variance.
- 6  $\psi_{p22}$  parameter. Trait-specific item 2 variance.
- 7  $\psi_{p33}$  parameter. Trait-specific item 3 variance.
- 8  $\psi_{p44}$  parameter. Trait-specific item 4 variance.

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9  $\psi_{s0}$  parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.

- 10  $\psi_s$  parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 11  $\lambda_{s2}$  parameter. Factor loading for the common state and item 2.
- 12  $\lambda_{s3}$  parameter. Factor loading for the common state and item 3.
- 13  $\lambda_{s4}$  parameter. Factor loading for the common state and item 4.
- **14**  $\theta_{11}$  parameter. Unique state variance for item 1.
- 15  $\theta_{22}$  parameter. Unique state variance for item 2.
- **16**  $\theta_{33}$  parameter. Unique state variance for item 3.
- 17  $\theta_{44}$  parameter. Unique state variance for item 4.
- **18**  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 19  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- **20**  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- 21  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 22  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 23  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **24**  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- **25**  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.
- **26**  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- 27  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- **28**  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- **29**  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- **30**  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- 31  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.
- **32**  $\phi_0$  parameter. Autoregressive coefficient for profile 0.
- **33**  $\phi_1$  parameter. Autoregressive coefficient for profile 1.

#### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

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#### **Examples**

```
## Not run:
data(results_culta_est, package = "manCULTA")
FigBiasCULTAEst(results_culta_est)
## End(Not run)
```

FigBiasLTAEst

Plot Bias (LTA Estimates)

# **Description**

Plot bias for common LTA estimates.

# Usage

```
FigBiasLTAEst(results_lta_est)
```

#### **Arguments**

```
results_lta_est
```

Summary LTA estimates results data frame.

## **Details**

Bias is computed as the difference between the population parameter and the mean of the parameter estimates obtained from the simulation.

The parameters are indexed as follows:

- 1  $\theta_{11}$  parameter. Unique state variance for item 1.
- 2  $\theta_{22}$  parameter. Unique state variance for item 2.
- 3  $\theta_{33}$  parameter. Unique state variance for item 3.
- 4  $\theta_{44}$  parameter. Unique state variance for item 4.
- 5  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- **6**  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- **8**  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 9  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.

```
12 \mu_{20} parameter. Profile specific mean for profile 0 and item 2.
```

- 13  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- 14  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- 15  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- 16  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- 17  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- 18  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.

## Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

# **Examples**

```
## Not run:
data(results_lta_est, package = "manCULTA")
FigBiasLTAEst(results_lta_est)
## End(Not run)
```

FigCoverageCULTAEst Plot Co

Plot Coverage Probabilities (CULTA Estimates)

## **Description**

Plot coverage probabilities for CULTA estimates.

# Usage

```
FigCoverageCULTAEst(results_culta_est)
```

#### **Arguments**

```
results_culta_est
```

Summary CULTA estimates results data frame.

#### **Details**

Coverage probability is the proportion of simulation replications in which the confidence interval contains the population parameter. The parameters are indexed as follows:

- $\psi_T$  parameter. Variance in the common trait; reflects stable between-person differences.
- $\lambda_{t2}$  parameter. Factor loading for the common trait and item 2.
- $\lambda_{t3}$  parameter. Factor loading for the common trait and item 3.
- $\lambda_{t4}$  parameter. Factor loading for the common trait and item 4.
- $\psi_{p11}$  parameter. Trait-specific item 1 variance.
- $\psi_{p22}$  parameter. Trait-specific item 2 variance.
- $\psi_{p33}$  parameter. Trait-specific item 3 variance.
- $\psi_{p44}$  parameter. Trait-specific item 4 variance.
- $\psi_{s0}$  parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.
- $\psi_s$  parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- $\lambda_{s2}$  parameter. Factor loading for the common state and item 2.
- $\lambda_{s3}$  parameter. Factor loading for the common state and item 3.
- $\lambda_{s4}$  parameter. Factor loading for the common state and item 4.
- **14**  $\theta_{11}$  parameter. Unique state variance for item 1.
- $\theta_{22}$  parameter. Unique state variance for item 2.
- **16**  $\theta_{33}$  parameter. Unique state variance for item 3.
- $\theta_{44}$  parameter. Unique state variance for item 4.
- $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- **20**  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **24**  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- **25**  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.
- **26**  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- **28**  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- **29**  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- **30**  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.
- **32**  $\phi_0$  parameter. Autoregressive coefficient for profile 0.
- $\phi_1$  parameter. Autoregressive coefficient for profile 1.

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#### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

## **Examples**

```
## Not run:
data(results_culta_est, package = "manCULTA")
FigCoverageCULTAEst(results_culta_est)
## End(Not run)
```

 ${\tt FigCoverageLTAEst}$ 

Plot Coverage Probabilities (LTA Estimates)

## Description

Plot coverage probabilities for common LTA estimates.

## Usage

```
FigCoverageLTAEst(results_lta_est)
```

#### **Arguments**

```
results_lta_est
```

Summary LTA estimates results data frame.

#### **Details**

Coverage probability is the proportion of simulation replications in which the confidence interval contains the population parameter. The parameters are indexed as follows:

- 1  $\theta_{11}$  parameter. Unique state variance for item 1.
- 2  $\theta_{22}$  parameter. Unique state variance for item 2.
- **3**  $\theta_{33}$  parameter. Unique state variance for item 3.
- **4**  $\theta_{44}$  parameter. Unique state variance for item 4.
- 5  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- $\mathbf{6} \ \kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile  $\mathbf{0}$
- 7  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.

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- **8**  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 9  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- 12  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.
- 13  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- 14  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- 15  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- 16  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- 17  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- 18  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.

# Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst()
```

## **Examples**

```
## Not run:
data(results_lta_est, package = "manCULTA")
FigCoverageLTAEst(results_lta_est)
## End(Not run)
```

FigEntropy

Plot Entropy

## **Description**

Plot average entropy.

## Usage

```
FigEntropy(results_entropy)
```

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#### **Arguments**

```
results_entropy
```

Summary entropy results data frame.

# Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSECULTAEst()
```

# **Examples**

```
## Not run:
data(results_entropy, package = "manCULTA")
FigEntropy(results_entropy)
## End(Not run)
```

FigIC

Plot Information Criteria

# **Description**

Plot average information criteria.

#### **Usage**

```
FigIC(results_ic)
```

# **Arguments**

results\_ic Summary information criteria results data frame.

## Author(s)

Ivan Jacob Agaloos Pesigan

## See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

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#### **Examples**

```
## Not run:
data(results_ic, package = "manCULTA")
FigIC(results_ic)
## End(Not run)
```

FigPowerCULTAEst

Plot Statistical Power (CULTA Estimates)

# **Description**

Plot statistical power for CULTA estimates.

#### Usage

```
FigPowerCULTAEst(results_culta_est)
```

#### **Arguments**

```
results_culta_est
```

Summary CULTA estimates results data frame.

#### **Details**

Statistical power is the proportion of simulation replications in which the null hypothesis was correctly rejected. The parameters are indexed as follows:

- 1  $\psi_T$  parameter. Variance in the common trait; reflects stable between-person differences.
- 2  $\lambda_{t2}$  parameter. Factor loading for the common trait and item 2.
- 3  $\lambda_{t3}$  parameter. Factor loading for the common trait and item 3.
- 4  $\lambda_{t4}$  parameter. Factor loading for the common trait and item 4.
- 5  $\psi_{p11}$  parameter. Trait-specific item 1 variance.
- 6  $\psi_{p22}$  parameter. Trait-specific item 2 variance.
- 7  $\psi_{p33}$  parameter. Trait-specific item 3 variance.
- **8**  $\psi_{p44}$  parameter. Trait-specific item 4 variance.
- 9  $\psi_{s0}$  parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.
- 10  $\psi_s$  parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 11  $\lambda_{s2}$  parameter. Factor loading for the common state and item 2.
- 12  $\lambda_{s3}$  parameter. Factor loading for the common state and item 3.
- 13  $\lambda_{s4}$  parameter. Factor loading for the common state and item 4.

- **14**  $\theta_{11}$  parameter. Unique state variance for item 1.
- 15  $\theta_{22}$  parameter. Unique state variance for item 2.
- **16**  $\theta_{33}$  parameter. Unique state variance for item 3.
- 17  $\theta_{44}$  parameter. Unique state variance for item 4.
- 18  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 19  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- **20**  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- 21  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 22  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 23  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 24  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- **25**  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.
- **26**  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- 27  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- **28**  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- **29**  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- **30**  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- 31  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.
- **32**  $\phi_0$  parameter. Autoregressive coefficient for profile 0.
- **33**  $\phi_1$  parameter. Autoregressive coefficient for profile 1.

#### Author(s)

Ivan Jacob Agaloos Pesigan

## See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

```
## Not run:
data(results_culta_est, package = "manCULTA")
FigPowerCULTAEst(results_culta_est)
## End(Not run)
```

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FigPowerLTAEst

Plot Statistical Power (LTA Estimates)

#### Description

Plot statistical power for common LTA estimates.

# Usage

```
FigPowerLTAEst(results_lta_est)
```

## **Arguments**

results\_lta\_est

Summary LTA estimates results data frame.

#### **Details**

Statistical power is the proportion of simulation replications in which the null hypothesis was correctly rejected. The parameters are indexed as follows:

- 1  $\theta_{11}$  parameter. Unique state variance for item 1.
- **2**  $\theta_{22}$  parameter. Unique state variance for item 2.
- **3**  $\theta_{33}$  parameter. Unique state variance for item 3.
- **4**  $\theta_{44}$  parameter. Unique state variance for item 4.
- 5  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 6  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- **8**  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- **9**  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- 12  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.
- 13  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- 14  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- 15  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- 16  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- 17  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- 18  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.

#### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

#### **Examples**

```
## Not run:
data(results_lta_est, package = "manCULTA")
FigPowerLTAEst(results_lta_est)
## End(Not run)
```

FigRMSECULTAEst

Plot Root Mean Square Error (CULTA Estimates)

# **Description**

Plot root mean square error for CULTA estimates.

## Usage

```
FigRMSECULTAEst(results_culta_est)
```

#### Arguments

```
results_culta_est
```

Summary CULTA estimates results data frame.

#### **Details**

Root mean square error (RMSE) is the square root of the average squared difference between the simulation estimates and the population parameter. The parameters are indexed as follows:

- 1  $\psi_T$  parameter. Variance in the common trait; reflects stable between-person differences.
- 2  $\lambda_{t2}$  parameter. Factor loading for the common trait and item 2.
- **3**  $\lambda_{t3}$  parameter. Factor loading for the common trait and item 3.
- 4  $\lambda_{t4}$  parameter. Factor loading for the common trait and item 4.
- 5  $\psi_{p11}$  parameter. Trait-specific item 1 variance.
- 6  $\psi_{p22}$  parameter. Trait-specific item 2 variance.
- 7  $\psi_{p33}$  parameter. Trait-specific item 3 variance.
- 8  $\psi_{p44}$  parameter. Trait-specific item 4 variance.

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9  $\psi_{s0}$  parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.

- 10  $\psi_s$  parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 11  $\lambda_{s2}$  parameter. Factor loading for the common state and item 2.
- 12  $\lambda_{s3}$  parameter. Factor loading for the common state and item 3.
- 13  $\lambda_{s4}$  parameter. Factor loading for the common state and item 4.
- **14**  $\theta_{11}$  parameter. Unique state variance for item 1.
- 15  $\theta_{22}$  parameter. Unique state variance for item 2.
- **16**  $\theta_{33}$  parameter. Unique state variance for item 3.
- 17  $\theta_{44}$  parameter. Unique state variance for item 4.
- 18  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 19  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- **20**  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- 21  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 22  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 23  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **24**  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- **25**  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.
- **26**  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.
- 27  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.
- 28  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- **29**  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- **30**  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- 31  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.
- **32**  $\phi_0$  parameter. Autoregressive coefficient for profile 0.
- **33**  $\phi_1$  parameter. Autoregressive coefficient for profile 1.

#### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSELTAEst()

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#### **Examples**

```
## Not run:
data(results_culta_est, package = "manCULTA")
FigRMSECULTAEst(results_culta_est)
## End(Not run)
```

FigRMSELTAEst

Plot Root Mean Square Error (LTA Estimates)

#### **Description**

Plot root mean square error for common LTA estimates.

#### **Usage**

```
FigRMSELTAEst(results_lta_est)
```

## **Arguments**

```
results_lta_est
```

Summary LTA estimates results data frame.

# **Details**

Root mean square error (RMSE) is the square root of the average squared difference between the simulation estimates and the population parameter. The parameters are indexed as follows:

- 1  $\theta_{11}$  parameter. Unique state variance for item 1.
- 2  $\theta_{22}$  parameter. Unique state variance for item 2.
- 3  $\theta_{33}$  parameter. Unique state variance for item 3.
- 4  $\theta_{44}$  parameter. Unique state variance for item 4.
- 5  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- **6**  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- 8  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 9  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.
- 12  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.

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```
13 \mu_{30} parameter. Profile specific mean for profile 0 and item 3.
```

14  $\mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.

15  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.

16  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.

17  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.

18  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.

### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Figure Functions: FigBiasCULTAEst(), FigBiasLTAEst(), FigCoverageCULTAEst(), FigCoverageLTAEst(), FigEntropy(), FigIC(), FigPowerCULTAEst(), FigPowerLTAEst(), FigRMSECULTAEst()
```

### **Examples**

```
## Not run:
data(results_lta_est, package = "manCULTA")
FigRMSELTAEst(results_lta_est)
## End(Not run)
```

FitCULTA1Profile

Fit the One-Profile CULTA Model (CUTS Model with AR)

### **Description**

Fits the one-profile CULTA model using Mplus.

### Usage

```
FitCULTA1Profile(data, wd = ".", mplus_bin = NULL, starts = 10)
```

## **Arguments**

data R object. Object of class simculta.
wd Character string. Working directory.

mplus\_bin Character string. Path to Mplus binary. If mplus\_bin = NULL, the function will

try to find the appropriate binary.

starts Positive integer. Number of initial stage starting values.

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### Value

Returns an object of class fitculta. which is a list with the following elements:

• call: Function call.

• fun: Function used ("FitCULTA1Profile").

• args: Function arguments.

• output: Mplus output files.

• elapsed: Elapsed time.

### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Model Fitting Functions: FitCULTA2Profiles(), FitLTA2Profiles(), FitRILTA2Profiles(), InputCULTA1Profile(), InputCULTA2Profiles(), InputLTA2Profiles(), InputRILTA2Profiles()

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
```

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```
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
 psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
```

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FitCULTA2Profiles

Fit the Two-Profile CULTA Model

# Description

Fits the two-profile CULTA model using Mplus.

# Usage

```
FitCULTA2Profiles(
  data,
  wd = ".",
  ncores = 1L,
  mplus_bin = NULL,
  starts = c(20, 4),
  stiterations = 10,
  stscale = 5
)
```

# Arguments

| data         | R object. Object of class simculta.  |
|--------------|--|
| wd           | Character string. Working directory.   |
| ncores       | Positive integer. Number of cores to use.  |
| mplus_bin    | Character string. Path to Mplus binary. If mplus_bin = NULL, the function will try to find the appropriate binary. |
| starts       | Vector of positive integer of length two. Number of initial stage starts and number of final stage optimizations.  |
| stiterations | Positive integer. Number of initial stage iterations.  |
| stscale      | Positive integer. Random start scale.  |

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### Value

Returns an object of class fitculta. which is a list with the following elements:

• call: Function call.

• fun: Function used ("FitCULTA2Profiles").

• args: Function arguments.

• output: Mplus output files.

• elapsed: Elapsed time.

### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

```
Other Model Fitting Functions: FitCULTA1Profile(), FitLTA2Profiles(), FitRILTA2Profiles(), InputCULTA1Profile(), InputCULTA2Profiles(), InputLTA2Profiles(), InputRILTA2Profiles()
```

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
```

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```
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
 psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
```

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```
psi_s0 = psi_s0,
psi_s = psi_s,
theta = theta,
mu_profile = mu_profile
)

# model fitting ------
# NOTE: Model fitting takes time
FitCULTA2Profiles(data = data)

## End(Not run)
```

FitLTA2Profiles

Fit the Two-Profile LTA Model

# Description

Fits the two-profile LTA model using Mplus.

# Usage

```
FitLTA2Profiles(
  data,
  wd = ".",
  ncores = 1L,
  mplus_bin = NULL,
  starts = c(20, 4),
  stiterations = 10,
  stscale = 5
)
```

# Arguments

| data         | R object. Object of class simculta.  |
|--------------|--|
| wd           | Character string. Working directory.   |
| ncores       | Positive integer. Number of cores to use.  |
| mplus_bin    | Character string. Path to Mplus binary. If mplus_bin = NULL, the function will try to find the appropriate binary. |
| starts       | Vector of positive integer of length two. Number of initial stage starts and number of final stage optimizations.  |
| stiterations | Positive integer. Number of initial stage iterations.  |
| stscale      | Positive integer. Random start scale.  |

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#### Value

Returns an object of class fitculta. which is a list with the following elements:

• call: Function call.

• fun: Function used ("FitLTA2Profiles").

• args: Function arguments.

• output: Mplus output files.

• elapsed: Elapsed time.

### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Model Fitting Functions: FitCULTA1Profile(), FitCULTA2Profiles(), FitRILTA2Profiles(), InputCULTA1Profile(), InputCULTA2Profiles(), InputLTA2Profiles(), InputRILTA2Profiles()

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
```

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```
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
 psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
```

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```
psi_s0 = psi_s0,
psi_s = psi_s,
theta = theta,
mu_profile = mu_profile
)

# model fitting ------
# NOTE: Model fitting takes time
FitLTA2Profiles(data = data)

## End(Not run)
```

FitRILTA2Profiles

Fit the Two-Profile RILTA Model

# Description

Fits the two-profile RILTA model using Mplus.

# Usage

```
FitRILTA2Profiles(
  data,
  wd = ".",
  ncores = 1L,
  mplus_bin = NULL,
  starts = c(20, 4),
  stiterations = 10,
  stscale = 5
)
```

# Arguments

| data         | R object. Object of class simculta.  |
|--------------|--|
| wd           | Character string. Working directory.   |
| ncores       | Positive integer. Number of cores to use.  |
| mplus_bin    | Character string. Path to Mplus binary. If mplus_bin = NULL, the function will try to find the appropriate binary. |
| starts       | Vector of positive integer of length two. Number of initial stage starts and number of final stage optimizations.  |
| stiterations | Positive integer. Number of initial stage iterations.  |
| stscale      | Positive integer. Random start scale.  |

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### Value

Returns an object of class fitculta. which is a list with the following elements:

• call: Function call.

• fun: Function used ("FitRILTA2Profiles").

• args: Function arguments.

• output: Mplus output files.

• elapsed: Elapsed time.

### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Model Fitting Functions: FitCULTA1Profile(), FitCULTA2Profiles(), FitLTA2Profiles(), InputCULTA1Profile(), InputCULTA2Profiles(), InputLTA2Profiles(), InputRILTA2Profiles()

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
```

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```
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
 psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
```

GenCULTA2Profiles

Simulate Observed Data from a Two-Profile CULTA Model

## **Description**

Generates data from a two-profile longitudinal CULTA model where profile membership, trait components, and state dynamics are influenced by an observed covariate. The function produces simulated responses incorporating covariate effects, individual differences, and time-varying fluctuations.

## Usage

```
GenCULTA2Profiles(
  n,
 m,
 mu_x,
  sigma_x,
  nu_0,
  kappa_0,
  alpha_0,
 beta_00,
  gamma_00,
  gamma_10,
 mu_t,
 psi_t,
 mu_p,
  psi_p,
  common_trait_loading,
  common_state_loading,
  phi_0,
  phi_1,
  psi_s0,
 psi_s,
  theta,
 mu_profile
)
```

# Arguments

| n              | Positive integer. Number of individuals.  |
|----------------|---|
| m              | Positive integer. Number of measurement occasions.  |
| mu_x           | Numeric. Mean of the covariate $\mu_X$ .  |
| sigma_x        | Numeric. Variance of the covariate $\sigma_X$ .   |
| nu_0           | Numeric. Intercept $\nu_0$ for the logistic model of initial profile membership.  |
| kappa_0        | Numeric. Covariate effect $\kappa_0$ on initial profile membership.   |
| alpha_0        | Numeric. Intercept $\alpha_0$ for the logistic model of profile transitions across time.  |
| beta_00        | Numeric. Effect $\beta_{00}$ for self-persistence in profile 0 transitions.   |
| gamma_00       | Numeric. Covariate effect $\gamma_{00}$ on remaining in profile 0.  |
| gamma_10       | Numeric. Covariate effect $\gamma_{10}$ on transitioning from profile 1 to profile 0.   |
| mu_t           | Numeric or vector of length $q$ . Mean $\mu_T$ of the common trait factor. If mu_t = NULL, defaults to zero.                    |
| psi_t          | Numeric matrix of size $q \times q$ . Positive definite covariance matrix $\psi_T$ for the common trait factor.                 |
| mu_p           | Numeric vector of length $p.$ Mean vector $\pmb{\mu}_p$ for unique trait components. If mu_p = NULL, defaults to zero.          |
| psi_p          | Numeric matrix of size $p \times p$ . Positive definite covariance matrix $\Psi_p$ for unique trait components.                 |
| common_trait_l | oading  |
|                | Numeric matrix of size $p \times q$ . Factor loading matrix specifying the influence of the common trait on each observed item. |
| common_state_l | -   |
|                | Numeric matrix of size $p \times 1$ . Factor loading matrix specifying the influence of the common state on each observed item. |
| phi_0          | Numeric. Autoregressive coefficient $\phi_0$ for the common state process in profile 0.   |
| phi_1          | Numeric. Autoregressive coefficient $\phi_1$ for the common state process in profile 0.   |
| psi_s0         | Numeric. Variance $\psi_{s0}$ of the initial common state.  |
| psi_s          | Numeric. Innovation variance $\psi_s$ for the common state process.   |
| theta          | Numeric matrix of size $p \times p$ . Positive definite covariance matrix $\Theta$ for unique state components.                 |
| mu_profile     | Numeric matrix of size $p\times 2$ . Profile-specific means for each observed item across two latent profiles.                  |

## **Details**

The GenCULTA2Profiles() function generates data for a two-profile CULTA model with a covariate. The CULTA model incorporates a covariate, latent categorical variables, trait components, state components, and profile-specific means to simulate longitudinal data with latent profile transitions.

Let  $i \in \{1, ..., n\}$  denote the index for individuals, let  $t \in \{0, ..., m-1\}$  denote the index measurement occasions, let  $k \in \{1, ..., p\}$  denote the index items, and let  $c \in \{0, 1\}$  be the index of the two latent profiles (profile 0 and profile 1). Let q be the trait dimension, q = 1 in this context.

#### Covariate

The covariate is generated from a normal distribution with mean  $\mu_X$  and variance  $\sigma_X$ .

### **Latent Categorical Variables**

Latent categorical variables represent profile membership for each individual at each measurement occasion. In a two-profile model, profile membership is influenced by a covariate and previous profile status, following a logistic formulation. We distinguish between:

- Initial profile membership (baseline time point)
- Profile transitions across subsequent time points

We describe both components below.

#### **Initial Profile Membership**

For the first measurement occasion (t=0), profile membership is determined by the following log-odds for belonging to profile 0 (with profile 1 as the reference category):

( 
$$\nu_0 + \kappa_0 \times \text{Covariate} \quad 0$$
 ).

The corresponding probability of belonging to each profile is given by:

$$\left(\begin{array}{cc} \frac{\exp(\nu_0 + \kappa_0 \times \text{Covariate})}{\exp(\nu_0 + \kappa_0 \times \text{Covariate}) + 1} & \frac{1}{\exp(\nu_0 + \kappa_0 \times \text{Covariate}) + 1} \end{array}\right).$$

Profile membership at the first occasion is sampled based on these probabilities.

#### **Profile Transitions**

For subsequent occasions (t = 1, ..., m-1), profile transitions depend on the profile at the previous occasion and the covariate. The log-odds for transitioning to profile 0 at time t are given by:

$$\begin{pmatrix} \alpha_0 + \beta_{00} + \gamma_{00} \times \text{Covariate} & 0 \\ \alpha_0 + \gamma_{10} \times \text{Covariate} & 0 \end{pmatrix}.$$

The probability of transitioning to each profile is computed as:

$$\begin{pmatrix} \frac{\exp(\alpha_0 + \beta_{00} + \gamma_{00} \times \text{Covariate})}{\exp(\alpha_0 + \beta_{00} + \gamma_{00} \times \text{Covariate}) + 1} & \frac{1}{\exp(\alpha_0 + \beta_{00} + \gamma_{00} \times \text{Covariate}) + 1} \\ \frac{\exp(\alpha_0 + \gamma_{10} \times \text{Covariate})}{\exp(\alpha_0 + \gamma_{10} \times \text{Covariate}) + 1} & \frac{1}{\exp(\alpha_0 + \gamma_{10} \times \text{Covariate}) + 1} \end{pmatrix}.$$

Profile membership for each subsequent time point is sampled using these transition probabilities, based on the individual's covariate value and previous profile.

#### Trait Components

The trait variate captures between-person differences and is composed of a shared (common) component and item-specific (unique) components. The full decomposition is given by:

$$Trait_i = Common Trait Loading \times Common Trait_i + Unique Trait_i$$
.

We describe each component below.

### **Common Trait**

The common trait Common  $\operatorname{Trait}_i$  represents shared individual differences that influence all items uniformly. It is drawn from a normal distribution with mean  $\mu_T$  and variance  $\psi_T$ :

Common Trait<sub>i</sub> 
$$\sim \mathcal{N}(\mu_T, \psi_T)$$

The influence of the common trait on each item is determined by the  $p \times q$  common trait loading,

#### **Unique Traits**

The unique trait component  $\operatorname{Unique} \operatorname{Trait}_{k,i}$  captures item-specific stable differences and is drawn from a multivariate normal distribution:

Unique Trait<sub>i</sub> 
$$\sim \mathcal{N}\left(\boldsymbol{\mu}_{p}, \boldsymbol{\Psi}_{p \times p}\right)$$

#### **Combined Trait Variate**

The trait variate for item k and individual i is obtained by combining the common and unique trait components:

$$\operatorname{Trait}_{k,i} = \operatorname{Common} \operatorname{Trait} \operatorname{Loading}_k \times \operatorname{Common} \operatorname{Trait}_i + \operatorname{Unique} \operatorname{Trait}_{k,i}$$

The common trait component introduces shared variance across items, while the unique trait component allows for item-specific differences not explained by the common trait.

### **State Components**

The state variate is composed of two parts: a common state shared across items, and unique states specific to each item. The full decomposition is given by:

$$State_{k,i,t} = Common\ State\ Loading_k \times Common\ State_{i,t} + Unique\ State_{k,i,t}$$

We describe each component below.

#### **Common State**

The common state Common  $State_{i,t}$  evolves over time following a first-order autoregressive process:

Common State<sub>i,t</sub> = 
$$\phi_c \times$$
 Common State<sub>i,t-1</sub> +  $\zeta_{i,t}$ .

The initial common state is drawn from a normal distribution:

Common State<sub>i,0</sub> 
$$\sim \mathcal{N}(0, \psi_{s_0})$$
.

The innovation term  $\zeta_{i,t}$  is normally distributed:

$$\zeta_{i,t} \sim \mathcal{N}\left(0, \psi_s\right)$$
.

The autoregressive parameter  $\phi_c$  depends on latent profile membership c:

$$\phi_c = \phi_0 + (\phi_1 - \phi_0) c.$$

Here,  $\phi_0$  and  $\phi_1$  represent the autoregressive coefficients for profiles coded as 0 and 1, respectively.

### **Unique State**

The unique State  $\operatorname{Unique}$  State<sub>k,i,t</sub> captures item-specific deviations and is drawn from a multivariate normal distribution:

Unique State<sub>i,t</sub> 
$$\sim \mathcal{N}\left(0,\boldsymbol{\theta}\right)$$

where  $\theta$  is the item-level covariance matrix for the unique state component.

#### **Combined State Variate**

The state variate for item k, individual i, and time t combines the common and unique state components:

$$\text{State}_{k,i,t} = \text{Common State Loading}_k \times \text{Common State}_{i,t} + \text{Unique State}_{k,i,t}$$

The common state loading parameter Common State Loading k controls the influence of the shared state on each item.

#### **Observed Variables**

The observed variable is given by

$$Y_{k,i,t} = \mu_{k,c} + \text{Trait}_{k,i} + \text{State}_{k,i,t}$$

where  $\mu_{k,c}$  is the profile specific mean, while  $\operatorname{Trait}_{k,i}$  and  $\operatorname{State}_{k,i,t}$  correspond to the trait and state components of the model.

#### Value

Returns an object of class simculta. which is a list with the following elements:

- call: Function call.
- fun: Function used ("GenCULTA2Profiles").
- args: Function arguments.
- id: Vector of ID numbers.
- covariate: Vector of covariate values.
- categorical: Latent profiles.
- common\_trait: Common trait.
- unique\_trait: Unique trait.
- common\_state: Common state.
- trait: Common trait + unique trait.
- state: Common state + unique state.
- data: Generated data which is a matrix of observed variables generated from the CULTA model with two-profiles.

# Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Data Generation Functions: GenData()

```
# complete list of R function arguments ------
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 10 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- diag(1)</pre>
mu_t <- 0
psi_p <- diag(p)</pre>
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 0.151
psi_s <- 0.290
theta <- diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
)
```

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```
# data generation ------
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
```

GenData

Simulate Data

# Description

The function simulates data using the GenCULTA2Profiles() function.

## Usage

```
GenData(taskid)
```

## Arguments

taskid

Positive integer. Task ID.

### See Also

Other Data Generation Functions: GenCULTA2Profiles()

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### **Examples**

```
## Not run:
set.seed(42)
sim <- GenData(taskid = 1)
as.matrix(sim)
## End(Not run)</pre>
```

InputCULTA1Profile

Generate Mplus Inout file for the One-Profile CULTA Model (CUTS Model with AR)

## Description

Generates Mplus input file for the one-profile CULTA model.

## Usage

```
InputCULTA1Profile(data, wd = ".", starts = 10)
```

# Arguments

data R object. Object of class simculta.
wd Character string. Working directory.

starts Positive integer. Number of initial stage starting values.

### Value

Writes data and input files in wd.

### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Model Fitting Functions: FitCULTA1Profile(), FitCULTA2Profiles(), FitLTA2Profiles(), FitRILTA2Profiles(), InputCULTA2Profiles(), InputLTA2Profiles(), InputRILTA2Profiles()

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
```

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```
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x < - 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
  psi_p_2,
  psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
```

```
c(-0.278, -0.165, -0.199, -0.148)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
)
# generate data and Mplus input files fitting ------
InputCULTA1Profile(data = data)
## End(Not run)
```

InputCULTA2Profiles Generate Mplus Input file for the Two-Profile CULTA Model

## **Description**

Generates Mplus input file for the two-profile CULTA model.

# Usage

```
InputCULTA2Profiles(
  data,
  wd = ".",
  ncores = 1L,
  starts = c(20, 4),
  stiterations = 10,
```

```
stscale = 5
)
```

### **Arguments**

data R object. Object of class simculta.

wd Character string. Working directory.

ncores Positive integer. Number of cores to use.

starts Vector of positive integer of length two. Number of initial stage starts and num-

ber of final stage optimizations.

stiterations Positive integer. Number of initial stage iterations.

stscale Positive integer. Random start scale.

### Value

Writes data and input files in wd.

#### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Model Fitting Functions: FitCULTA1Profile(), FitCULTA2Profiles(), FitLTA2Profiles(), FitRILTA2Profiles(), InputCULTA1Profile(), InputLTA2Profiles(), InputRILTA2Profiles()

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
```

```
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
  psi_p_2,
  psi_p_3,
 psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
 ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = 1
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
# data generation ------
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
  alpha_0 = alpha_0,
  beta_00 = beta_00,
  gamma_00 = gamma_00,
  gamma_10 = gamma_10,
```

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InputLTA2Profiles

Generate Mplus Input file for the Two-Profile LTA Model

# Description

Generates Mplus input file for the two-profile LTA model.

### Usage

```
InputLTA2Profiles(
  data,
  wd = ".",
  ncores = 1L,
  starts = c(20, 4),
  stiterations = 10,
  stscale = 5
)
```

# Arguments

| data         | R object. Object of class simculta.   |
|--------------|---|
| wd           | Character string. Working directory.  |
| ncores       | Positive integer. Number of cores to use.   |
| starts       | Vector of positive integer of length two. Number of initial stage starts and number of final stage optimizations. |
| stiterations | Positive integer. Number of initial stage iterations.   |
| stscale      | Positive integer. Random start scale.   |

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## Value

Writes data and input files in wd.

#### Author(s)

Ivan Jacob Agaloos Pesigan

#### See Also

Other Model Fitting Functions: FitCULTA1Profile(), FitCULTA2Profiles(), FitLTA2Profiles(), FitRILTA2Profiles(), InputCULTA1Profiles(), InputCULTA2Profiles(), InputCULTA2Profiles()

```
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q \leftarrow 1 \# common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
  psi_p_2,
  psi_p_3,
  psi_p_4
)
```

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```
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
 data = 1,
 nrow = p,
 ncol = 1
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
# data generation ------
data <- GenCULTA2Profiles(</pre>
 n = n
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
)
# generate data and Mplus input files fitting ------
InputLTA2Profiles(data = data)
```

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

InputRILTA2Profiles

Generate Mplus Input file for the Two-Profile RILTA Model

# Description

Generates Mplus input file for the two-profile RILTA model.

## Usage

```
InputRILTA2Profiles(
  data,
  wd = ".",
  ncores = 1L,
  starts = c(20, 4),
  stiterations = 10,
  stscale = 5
)
```

## **Arguments**

data R object. Object of class simculta.

wd Character string. Working directory.

ncores Positive integer. Number of cores to use.

starts Vector of positive integer of length two. Number of initial stage starts and num-

ber of final stage optimizations.

stiterations Positive integer. Number of initial stage iterations.

stscale Positive integer. Random start scale.

#### Value

Writes data and input files in wd.

### Author(s)

Ivan Jacob Agaloos Pesigan

### See Also

```
Other Model Fitting Functions: FitCULTA1Profile(), FitCULTA2Profiles(), FitLTA2Profiles(), FitRILTA2Profiles(), InputCULTA1Profiles(), InputCULTA2Profiles()
```

InputRILTA2Profiles 65

```
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q \leftarrow 1 \# common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
 nrow = p,
  ncol = 1
)
```

logLik.fitculta

```
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
# generate data and Mplus input files fitting ------
InputRILTA2Profiles(data = data)
## End(Not run)
```

logLik.fitculta

Extract Log-Likelihood

## **Description**

Extract Log-Likelihood

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### Usage

```
## S3 method for class 'fitculta'
logLik(object, ...)
```

### **Arguments**

```
object Object of class fitculta.
... additional arguments.
```

### Value

Returns an object of class logLik. This is a number with at the attribute, "df" (degrees of freedom), giving the number of (estimated) parameters in the model, and "correction" which is the scaling correction factor for MLR.

#### Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
```

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```
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
 psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
 ncol = q
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
)
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x,
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
  alpha_0 = alpha_0,
  beta_00 = beta_00,
  gamma_00 = gamma_00,
  gamma_10 = gamma_10,
  mu_t = mu_t
  psi_t = psi_t,
  mu_p = mu_p,
  psi_p = psi_p,
  common_trait_loading = common_trait_loading,
  common_state_loading = common_state_loading,
  phi_0 = phi_0,
  phi_1 = phi_1,
```

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```
psi_s0 = psi_s0,
psi_s = psi_s,
theta = theta,
mu_profile = mu_profile
)

# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)
logLik(fit, level = 0.95)

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

params

Simulation Parameters

## **Description**

**Simulation Parameters** 

#### Usage

```
data(params)
```

#### **Format**

A dataframe with 9 rows and 39 columns:

taskid Simulation Task ID.

n Sample size.

separation Level of separation. -1 for low, 0 for moderate, and 1 for strong.

m Measurement occasions.

**mu\_x**  $\mu_x$  parameter. Mean of the covariate.

**sigma\_x**  $\sigma_x$  parameter. Variance of the covariate.

**mu\_10**  $\mu_{10}$  parameter. Profile specific mean for profile 0 and item 1.

**mu\_20**  $\mu_{20}$  parameter. Profile specific mean for profile 0 and item 2.

**mu\_30**  $\mu_{30}$  parameter. Profile specific mean for profile 0 and item 3.

 ${\bf mu\_40} \;\; \mu_{40}$  parameter. Profile specific mean for profile 0 and item 4.

**lambda\_t2**  $\lambda_{t2}$  parameter. Factor loading for the common trait and item 2.

**lambda\_s2**  $\lambda_{s2}$  parameter. Factor loading for the common state and item 2.

**lambda\_t3**  $\lambda_{t3}$  parameter. Factor loading for the common trait and item 3.

**lambda\_s3**  $\lambda_{s3}$  parameter. Factor loading for the common state and item 3.

**lambda\_t4**  $\lambda_{t4}$  parameter. Factor loading for the common trait and item 4.

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- **lambda\_s4**  $\lambda_{s4}$  parameter. Factor loading for the common state and item 4.
- **theta\_11**  $\theta_{11}$  parameter. Unique state variance for item 1.
- **theta\_22**  $\theta_{22}$  parameter. Unique state variance for item 2.
- **theta\_33**  $\theta_{33}$  parameter. Unique state variance for item 3.
- **theta\_44**  $\theta_{44}$  parameter. Unique state variance for item 4.
- **phi\_0**  $\phi_0$  parameter. Autoregressive coefficient for profile 0.
- $\mathbf{psi\_t}$   $\psi_T$  parameter. Variance in the common trait; reflects stable between-person differences.
- **psi\_p\_11**  $\psi_{p11}$  parameter. Trait-specific item 1 variance.
- **psi\_p\_22**  $\psi_{p22}$  parameter. Trait-specific item 2 variance.
- **psi\_p\_33**  $\psi_{p33}$  parameter. Trait-specific item 3 variance.
- **psi\_p\_44**  $\psi_{p44}$  parameter. Trait-specific item 4 variance.
- **psi\_s0**  $\psi_{s0}$  parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.
- **psi\_s**  $\psi_s$  parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- **mu\_11**  $\mu_{11}$  parameter. Profile specific mean for profile 1 and item 1.
- **mu\_21**  $\mu_{21}$  parameter. Profile specific mean for profile 1 and item 2.
- **mu\_31**  $\mu_{31}$  parameter. Profile specific mean for profile 1 and item 3.
- **mu\_41**  $\mu_{41}$  parameter. Profile specific mean for profile 1 and item 4.
- **phi\_1**  $\phi_1$  parameter. Autoregressive coefficient for profile 1.
- **nu\_0**  $\nu_0$  parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- **alpha 0**  $\alpha_0$  parameter. Baseline log-odds of being in profile 0 across days.
- **kappa\_0**  $\kappa_0$  parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- **beta\_00**  $\beta_{00}$  parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- **gamma\_00**  $\gamma_{00}$  parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- **gamma\_10**  $\gamma_{10}$  parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.

#### Author(s)

Ivan Jacob Agaloos Pesigan

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print.fitculta

Print Method for an Object of Class fitculta

# Description

Print Method for an Object of Class fitculta

### Usage

```
## S3 method for class 'fitculta'
print(x, alpha = NULL, digits = 4, ...)
```

## **Arguments**

| X      | Object of class fitculta.  |
|--------|--|
| alpha  | Numeric vector. Significance level $\alpha$ . If alpha = NULL, use alpha = 0.05. |
| digits | Digits to print.   |
|        | additional arguments.  |

### Value

Prints a matrix of standardized regression slopes, standard errors, test statistics, p-values, and confidence intervals.

### Author(s)

Ivan Jacob Agaloos Pesigan

```
## Not run:
# complete list of R function arguments ------
# random seed for reproducibility
set.seed(42)

# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension

# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566

# profile membership and transition parameters
nu_0 <- -3.563</pre>
```

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```
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
)
# data generation ------
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x,
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
```

print.simculta 73

```
alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
print(fit)
## End(Not run)
```

print.simculta

Print Method for an Object of Class simculta

## Description

Print Method for an Object of Class simculta

## Usage

```
## S3 method for class 'simculta'
print(x, ...)
```

## **Arguments**

x Object of class simculta.

... Additional arguments.

#### Author(s)

74 results\_culta\_est

## **Examples**

```
x <- GenCULTA2Profiles(</pre>
  n = 10,
  m = 6,
  common_trait_loading = matrix(
    data = c(1, 1.25, 1.50, 1.75),
  ),
  common_state_loading = matrix(
    data = c(1, 1.5, 1.75, 2.00),
    ncol = 1
  ),
  mu_t = NULL,
  psi_t = NULL,
  mu_p = NULL,
  psi_p = NULL,
  theta = diag(4),
  mu_profile = cbind(
    c(-3, -3, -3, -3),
    c(3, 3, 3, 3)
  ),
  mu_x = 0,
  sigma_x = 1,
  nu_0 = -3.563,
  kappa_0 = 0.122,
  alpha_0 = -3.586,
  beta_00 = 2.250,
  gamma_00 = 0.063,
  gamma_10 = 0.094,
  phi_0 = 0.311,
  phi_1 = 0,
  psi_s0 = 0.151,
  psi_s = 0.290
print(x)
```

results\_culta\_est

Simulation Results (CULTA Estimates)

## **Description**

Simulation Results (CULTA Estimates)

## Usage

```
data(results_culta_est)
```

results\_entropy 75

#### **Format**

A dataframe with 486 rows and 20 columns:

taskid Task ID.

replications Number of replications.

parnames Parameter names

parameter Population parameter value.

**model** Fitted model.

separation Level of separation. -1 for low, 0 for moderate, and 1 for strong.

- n Sample size.
- est Mean parameter estimate.
- se Mean standard error.
- **z** Mean z statistic.
- **p** Mean p-value.
- Il Mean lower limit of the 95% confidence interval.
- ul Mean upper limit of the 95% confidence interval.
- sig Proportion of statistically significant results.

**theta\_hit** Proportion of replications where the confidence intervals contained the population parameter.

sq\_error Mean squared error.

se\_bias Bias in standard error estimate.

coverage Coverage probability.

power Statistical power.

bias Bias.

## Author(s)

Ivan Jacob Agaloos Pesigan

results\_entropy

Simulation Results (Entropy)

## **Description**

Simulation Results (Entropy)

## Usage

data(results\_entropy)

76 results\_ic

## **Format**

A dataframe with 27 rows and 5 columns:

TaskID Simulation Task ID.

N Sample size.

**Separation** Level of separation. -1 for low, 0 for moderate, and 1 for strong.

Model Fitted model.

**Entropy** Mean entropy.

## Author(s)

Ivan Jacob Agaloos Pesigan

results\_ic

Simulation Results (Information Criteria)

## Description

Simulation Results (Information Criteria)

## Usage

data(results\_ic)

## **Format**

A dataframe with 108 rows and 6 columns:

TaskID Simulation Task ID.

N Sample size.

Separation Level of separation. -1 for low, 0 for moderate, and 1 for strong.

Model Fitted model.

IC Information criteria type.

Value Mean information criteria.

## Author(s)

results\_lta\_est 77

results\_lta\_est

Simulation Results (LTA Estimates)

#### **Description**

Simulation Results (LTA Estimates)

## Usage

```
data(results_lta_est)
```

#### **Format**

A dataframe with 486 rows and 20 columns:

taskid Task ID.

replications Number of replications.

parnames Parameter names

parameter Population parameter value.

model Fitted model.

separation Level of separation. -1 for low, 0 for moderate, and 1 for strong.

n Sample size.

est Mean parameter estimate.

- se Mean standard error.
- **z** Mean z statistic.
- **p** Mean *p*-value.
- Il Mean lower limit of the 95% confidence interval.
- ul Mean upper limit of the 95% confidence interval.
- sig Proportion of statistically significant results.

**theta\_hit** Proportion of replications where the confidence intervals contained the population parameter.

sq\_error Mean squared error.

se\_bias Bias in standard error estimate.

coverage Coverage probability.

power Statistical power.

bias Bias.

## Author(s)

78 Sim

Sim Simulation Replication

## Description

Simulation Replication

# Usage

```
Sim(
  taskid,
  repid,
  output_folder,
  overwrite,
  integrity,
  seed,
  mplus_bin,
  starts,
  stiterations,
  stscale,
  max_iter
)
```

# Arguments

| taskid        | Positive integer. Task ID.   |
|---------------|--|
| repid         | Positive integer. Replication ID.  |
| output_folder | Character string. Output folder.   |
| overwrite     | Logical. Overwrite existing output in output_folder.   |
| integrity     | Logical. If integrity = TRUE, check for the output file integrity when overwrite = FALSE.                          |
| seed          | Integer. Random seed.  |
| mplus_bin     | Character string. Path to Mplus binary. If mplus_bin = NULL, the function will try to find the appropriate binary. |
| starts        | Vector of positive integer of length two. Number of initial stage starts and number of final stage optimizations.  |
| stiterations  | Positive integer. Number of initial stage iterations.  |
| stscale       | Positive integer. Random start scale.  |
| max_iter      | Positive integer. Maximum number of reruns.  |

## Value

The output is saved as an external file in output\_folder.

SimFitCULTA1Profile 79

#### Author(s)

Ivan Jacob Agaloos Pesigan

SimFitCULTA1Profile Simulation Replication - FitCULTA1Profile

#### **Description**

Simulation Replication - FitCULTA1Profile

# Usage

```
SimFitCULTA1Profile(
  taskid,
  repid,
  output_folder,
  seed,
  suffix,
  overwrite,
  integrity,
  mplus_bin,
  starts,
  max_iter
)
```

## Arguments

taskid Positive integer. Task ID. repid Positive integer. Replication ID. output\_folder Character string. Output folder. seed Integer. Random seed. Character string. Output of manCULTA:::.SimSuffix(). suffix overwrite Logical. Overwrite existing output in output\_folder. integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite = FALSE. mplus\_bin Character string. Path to Mplus binary. If mplus\_bin = NULL, the function will try to find the appropriate binary. starts Positive integer. Number of initial stage starting values. Positive integer. Maximum number of reruns. max\_iter

#### **Details**

This function is executed via the Sim function.

80 SimFitCULTA2Profiles

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

Ivan Jacob Agaloos Pesigan

 ${\tt SimFitCULTA2Profiles} \quad \textit{Simulation Replication - FitCULTA2Profiles}$ 

## **Description**

Simulation Replication - FitCULTA2Profiles

#### Usage

```
SimFitCULTA2Profiles(
  taskid,
  repid,
  output_folder,
  seed,
  suffix,
  overwrite,
  integrity,
  mplus_bin,
  starts,
  stiterations,
  stscale,
  max_iter
)
```

#### **Arguments**

taskid Positive integer. Task ID. Positive integer. Replication ID. repid output\_folder Character string. Output folder. seed Integer. Random seed. suffix Character string. Output of manCULTA:::.SimSuffix(). overwrite Logical. Overwrite existing output in output\_folder. Logical. If integrity = TRUE, check for the output file integrity when overwrite integrity = FALSE. mplus\_bin Character string. Path to Mplus binary. If mplus\_bin = NULL, the function will try to find the appropriate binary. Vector of positive integer of length two. Number of initial stage starts and numstarts ber of final stage optimizations.

SimFitLTA2Profiles 81

stiterations Positive integer. Number of initial stage iterations.

stscale Positive integer. Random start scale.

max\_iter Positive integer. Maximum number of reruns.

#### **Details**

This function is executed via the Sim function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

Ivan Jacob Agaloos Pesigan

SimFitLTA2Profiles

Simulation Replication - FitLTA2Profiles

## **Description**

Simulation Replication - FitLTA2Profiles

## Usage

```
SimFitLTA2Profiles(
  taskid,
  repid,
  output_folder,
  seed,
  suffix,
  overwrite,
  integrity,
  mplus_bin,
  starts,
  stiterations,
  stscale,
  max_iter
)
```

## **Arguments**

taskid Positive integer. Task ID.

repid Positive integer. Replication ID. output\_folder Character string. Output folder.

seed Integer. Random seed.

82 SimFitRILTA2Profiles

| suffix       | Character string. Output of manCULTA:::.SimSuffix().   |
|--------------|--|
| overwrite    | Logical. Overwrite existing output in output_folder.   |
| integrity    | Logical. If integrity = TRUE, check for the output file integrity when overwrite = FALSE.                          |
| mplus_bin    | Character string. Path to Mplus binary. If mplus_bin = NULL, the function will try to find the appropriate binary. |
| starts       | Vector of positive integer of length two. Number of initial stage starts and number of final stage optimizations.  |
| stiterations | Positive integer. Number of initial stage iterations.  |
| stscale      | Positive integer. Random start scale.  |
| max_iter     | Positive integer. Maximum number of reruns.  |

## **Details**

This function is executed via the Sim function.

## Value

The output is saved as an external file in output\_folder.

## Author(s)

Ivan Jacob Agaloos Pesigan

SimFitRILTA2Profiles Simulation Replication - FitRILTA2Profiles

## Description

Simulation Replication - FitRILTA2Profiles

## Usage

```
SimFitRILTA2Profiles(
  taskid,
  repid,
  output_folder,
  seed,
  suffix,
  overwrite,
  integrity,
  mplus_bin,
  starts,
  stiterations,
  stscale,
  max_iter
)
```

SimFN 83

## **Arguments**

taskid Positive integer. Task ID.
repid Positive integer. Replication ID.

output\_folder Character string. Output folder.

seed Integer. Random seed.

suffix Character string. Output of manCULTA:::.SimSuffix().

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

mplus\_bin Character string. Path to Mplus binary. If mplus\_bin = NULL, the function will

try to find the appropriate binary.

starts Vector of positive integer of length two. Number of initial stage starts and num-

ber of final stage optimizations.

stiterations Positive integer. Number of initial stage iterations.

stscale Positive integer. Random start scale.

max\_iter Positive integer. Maximum number of reruns.

#### **Details**

This function is executed via the Sim function.

#### Value

The output is saved as an external file in output\_folder.

## Author(s)

Ivan Jacob Agaloos Pesigan

| SimFN | Simulation File Name | , |
|-------|----------------------|---|
|       |                      |   |

## Description

Simulation File Name

## Usage

```
SimFN(output_type, output_folder, suffix)
```

#### **Arguments**

output\_type Character string. Output type.
output\_folder Character string. Output folder.

suffix Character string. Output of manCULTA:::.SimSuffix().

84 SimGenData

## Value

Returns a character string file name with the output\_folder in the OS-specific format.

## Description

Simulation Replication - GenData

## Usage

```
SimGenData(taskid, repid, output_folder, seed, suffix, overwrite, integrity)
```

## **Arguments**

taskid Positive integer. Task ID.

repid Positive integer. Replication ID. output\_folder Character string. Output folder.

seed Integer. Random seed.

suffix Character string. Output of manCULTA:::.SimSuffix().

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

#### **Details**

This function is executed via the Sim function.

## Value

The output is saved as an external file in output\_folder.

#### Author(s)

SimProj 85

SimProj Simulation Project Name

## Description

Simulation Project Name

## Usage

SimProj()

#### Value

Returns the project name as a character string.

#### Author(s)

Ivan Jacob Agaloos Pesigan

Sum Summary

## **Description**

Summary

## Usage

```
Sum(taskid, reps, output_folder, overwrite, integrity, ncores = 1L)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## Value

The output is saved as an external file in output\_folder.

## Author(s)

86 SumFitCULTA1Profile

SumFitCULTA1Profile Summary (FitCULTA1Profile)

## **Description**

Summary (FitCULTA1Profile)

## Usage

```
SumFitCULTA1Profile(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

SumFitCULTA2Profiles 87

```
SumFitCULTA2Profiles Summary (FitCULTA2Profiles)
```

## **Description**

```
Summary (FitCULTA2Profiles)
```

## Usage

```
SumFitCULTA2Profiles(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

88 SumFitLTA2Profiles

SumFitLTA2Profiles Summary (FitLTA2Profiles)

## **Description**

Summary (FitLTA2Profiles)

## Usage

```
SumFitLTA2Profiles(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

SumFitRILTA2Profiles 89

SumFitRILTA2Profiles Summary (FitRILTA2Profiles)

## **Description**

Summary (FitRILTA2Profiles)

## Usage

```
SumFitRILTA2Profiles(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

SumLTAParamsCULTA2Profiles

Summary (LTAParamsCULTA2Profiles)

## Description

Summary (LTAParamsCULTA2Profiles)

## Usage

```
SumLTAParamsCULTA2Profiles(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

SumLTAParamsLTA2Profiles

Summary (LTAParamsLTA2Profiles)

## Description

Summary (LTAParamsLTA2Profiles)

## Usage

```
SumLTAParamsLTA2Profiles(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

SumLTAParamsRILTA2Profiles

Summary (LTAParamsRILTA2Profiles)

## Description

Summary (LTAParamsRILTA2Profiles)

## Usage

```
SumLTAParamsRILTA2Profiles(
   taskid,
   reps,
   output_folder,
   overwrite,
   integrity,
   ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

#### Value

The output is saved as an external file in output\_folder.

#### Author(s)

summary.fitculta 93

summary.fitculta Summa

Summary Method for an Object of Class fitculta

## **Description**

Summary Method for an Object of Class fitculta

#### Usage

```
## S3 method for class 'fitculta'
summary(object, alpha = NULL, digits = 4, ...)
```

## **Arguments**

object Object of class fitculta. 
alpha Numeric vector. Significance level  $\alpha$ . If alpha = NULL, use alpha = 0.05. 
digits Digits to print. 
additional arguments.

#### Value

Returns a matrix of standardized regression slopes, standard errors, test statistics, p-values, and confidence intervals.

#### Author(s)

Ivan Jacob Agaloos Pesigan

## **Examples**

```
## Not run:
# complete list of R function arguments ------
# random seed for reproducibility
set.seed(42)

# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q <- 1 # common trait dimension

# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566

# profile membership and transition parameters
nu_0 <- -3.563</pre>
```

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```
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t <- 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
)
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
 nrow = p,
  ncol = 1
)
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
  c(2.253, 1.493, 1.574, 1.117),
  c(-0.278, -0.165, -0.199, -0.148)
)
# data generation ------
data <- GenCULTA2Profiles(</pre>
  n = n,
  m = m,
  mu_x = mu_x,
  sigma_x = sigma_x,
  nu_0 = nu_0,
  kappa_0 = kappa_0,
```

```
alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
)
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
summary(fit)
## End(Not run)
```

SumParamsCULTA2Profiles

Summary (ParamsCULTA2Profiles)

## **Description**

Summary (ParamsCULTA2Profiles)

## Usage

```
SumParamsCULTA2Profiles(
  taskid,
  reps,
  output_folder,
  overwrite,
  integrity,
  ncores = 1L
)
```

## Arguments

taskid Positive integer. Task ID.

reps Positive integer. Number of replications.

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output\_folder Character string. Output folder.

overwrite Logical. Overwrite existing output in output\_folder.

integrity Logical. If integrity = TRUE, check for the output file integrity when overwrite

= FALSE.

ncores Positive integer. Number of cores to use.

## **Details**

This function is executed via the Sum function.

## Value

The output is saved as an external file in output\_folder.

#### Author(s)

Ivan Jacob Agaloos Pesigan

vcov.fitculta Sampling Covariance Matrix

## **Description**

Sampling Covariance Matrix

#### Usage

```
## S3 method for class 'fitculta'
vcov(object, ...)
```

## Arguments

object Object of class fitculta.
... additional arguments.

#### Value

Returns a matrix of the variance-covariance matrix of parameter estimates.

#### Author(s)

vcov.fitculta 97

## **Examples**

)

```
# complete list of R function arguments -----
# random seed for reproducibility
set.seed(42)
# dimensions
n <- 1000 # number of individuals
m <- 6 # measurement occasions
p <- 4 # number of items
q \leftarrow 1 \# common trait dimension
# covariate parameters
mu_x <- 11.4009
sigma_x <- 24.67566
# profile membership and transition parameters
nu_0 <- -3.563
kappa_0 <- 0.122
alpha_0 <- -3.586
beta_00 <- 2.250
gamma_00 <- 0.063
gamma_10 <- 0.094
# trait parameters
psi_t < 0.10 * diag(1)
mu_t <- 0
psi_p <- diag(p)</pre>
psi_p_1 <- 0.10
psi_p_2 <- 0.10
psi_p_3 <- 0.50
psi_p_4 <- 0.50
diag(psi_p) <- c(</pre>
  psi_p_1,
 psi_p_2,
 psi_p_3,
  psi_p_4
)
mu_p \leftarrow rep(x = 0, times = p)
common_trait_loading <- matrix(</pre>
  data = 1,
  nrow = p,
  ncol = q
# state parameters
common_state_loading <- matrix(</pre>
  data = 1,
 nrow = p,
  ncol = 1
```

98 WriteData

```
phi_0 <- 0.000
phi_1 <- 0.311
psi_s0 <- 1.00
psi_s <- 0.25
theta <- 0.15 * diag(p)
# profile-specific means
mu_profile <- cbind(</pre>
 c(2.253, 1.493, 1.574, 1.117),
 c(-0.278, -0.165, -0.199, -0.148)
)
# data generation ------
data <- GenCULTA2Profiles(</pre>
 n = n,
 m = m,
 mu_x = mu_x,
 sigma_x = sigma_x,
 nu_0 = nu_0,
 kappa_0 = kappa_0,
 alpha_0 = alpha_0,
 beta_00 = beta_00,
 gamma_00 = gamma_00,
 gamma_10 = gamma_10,
 mu_t = mu_t
 psi_t = psi_t,
 mu_p = mu_p,
 psi_p = psi_p,
 common_trait_loading = common_trait_loading,
 common_state_loading = common_state_loading,
 phi_0 = phi_0,
 phi_1 = phi_1,
 psi_s0 = psi_s0,
 psi_s = psi_s,
 theta = theta,
 mu_profile = mu_profile
# model fitting ------
# NOTE: Model fitting takes time
fit <- FitCULTA2Profiles(data = data)</pre>
vcov(fit)
## End(Not run)
```

WriteData

Write Data to File

#### **Description**

Generic function to write data to file.

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## Usage

```
WriteData(x, file, ...)
## S3 method for class 'simculta'
WriteData(x, file, ...)
```

## Arguments

x Object of class simculta.file Character string. File name.... Additional arguments.

## Value

Invisibly returns NULL. Writes data to file as a side effect.

## Methods (by class)

• WriteData(simculta): Method for objects of class simculta.

## Author(s)

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