Package 'manCULTA'

August 9, 2025

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

Version 1.0.0

```
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,
```

anova.fitculta 7

```
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 <- 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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FigBiasCULTAEst

Plot Relative Bias (CULTA Estimates)

Description

Plot relative bias for common CULTA estimates.

Usage

```
FigBiasCULTAEst(results_culta_est)
```

Arguments

```
results_culta_est
```

Summary CULTA estimates results data frame.

Details

The parameters are indexed as follows:

- 1 ϕ_0 parameter. Autoregressive coefficient for profile 0.
- 2 ϕ_1 parameter. Autoregressive coefficient for profile 1.
- 3 ψ_T parameter. Variance in the common trait; reflects stable between-person differences.
- 4 λ_{t2} parameter. Factor loading for the common trait and item 2.
- 5 λ_{t3} parameter. Factor loading for the common trait and item 3.
- **6** λ_{t4} parameter. Factor loading for the common trait and item 4.
- 7 ψ_{p11} parameter. Trait-specific item 1 variance.
- 8 ψ_{p22} parameter. Trait-specific item 2 variance.
- 9 ψ_{p33} parameter. Trait-specific item 3 variance.
- 10 ψ_{p44} parameter. Trait-specific item 4 variance.

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11 ψ_{s0} parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.

- 12 ψ_s parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 13 λ_{s2} parameter. Factor loading for the common state and item 2.
- 14 λ_{s3} parameter. Factor loading for the common state and item 3.
- 15 λ_{s4} parameter. Factor loading for the common state and item 4.
- **16** θ_{11} parameter. Unique state variance for item 1.
- 17 θ_{22} parameter. Unique state variance for item 2.
- **18** θ_{33} parameter. Unique state variance for item 3.
- 19 θ_{44} parameter. Unique state variance for item 4.
- **20** ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 21 κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 22 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- 23 β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 24 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 25 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **26** μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 27 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- 28 μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- **29** μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- **30** μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- **31** μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- 32 μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 33 μ_{41} parameter. Profile specific mean for profile 1 and item 4.

Author(s)

Ivan Jacob Agaloos Pesigan

See Also

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

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

FigBiasLTAEst 25

FigBiasLTAEst

Plot Relative Bias (LTA Estimates)

Description

Plot relative bias for common LTA estimates.

Usage

```
FigBiasLTAEst(results_lta_est)
```

Arguments

results_lta_est

Summary LTA estimates results data frame.

Details

The parameters are indexed as follows:

- 1 θ_{11} parameter. Unique state variance for item 1.
- 2 θ_{22} parameter. Unique state variance for item 2.
- 3 θ_{33} parameter. Unique state variance for item 3.
- **4** θ_{44} parameter. Unique state variance for item 4.
- 5 ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- **6** κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- **8** β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- **9** γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11 μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 12 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- 13 μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- 14 μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- 15 μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- 16 μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- 17 μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 18 μ_{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 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

The parameters are indexed as follows:

- 1 ϕ_0 parameter. Autoregressive coefficient for profile 0.
- **2** ϕ_1 parameter. Autoregressive coefficient for profile 1.
- 3 ψ_T parameter. Variance in the common trait; reflects stable between-person differences.
- **4** λ_{t2} parameter. Factor loading for the common trait and item 2.
- 5 λ_{t3} parameter. Factor loading for the common trait and item 3.
- **6** λ_{t4} parameter. Factor loading for the common trait and item 4.
- 7 ψ_{p11} parameter. Trait-specific item 1 variance.
- 8 ψ_{p22} parameter. Trait-specific item 2 variance.
- 9 ψ_{v33} parameter. Trait-specific item 3 variance.

- 10 ψ_{p44} parameter. Trait-specific item 4 variance.
- 11 ψ_{s0} parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.
- 12 ψ_s parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 13 λ_{s2} parameter. Factor loading for the common state and item 2.
- 14 λ_{s3} parameter. Factor loading for the common state and item 3.
- 15 λ_{s4} parameter. Factor loading for the common state and item 4.
- **16** θ_{11} parameter. Unique state variance for item 1.
- 17 θ_{22} parameter. Unique state variance for item 2.
- **18** θ_{33} parameter. Unique state variance for item 3.
- **19** θ_{44} parameter. Unique state variance for item 4.
- **20** ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 21 κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 22 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- 23 β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 24 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 25 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **26** μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 27 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- **28** μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- **29** μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- **30** μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- 31 μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- 32 μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 33 μ_{41} parameter. Profile specific mean for profile 1 and item 4.

Author(s)

Ivan Jacob Agaloos Pesigan

See Also

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

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Examples

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

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

The parameters are indexed as follows:

- 1 θ_{11} parameter. Unique state variance for item 1.
- 2 θ_{22} parameter. Unique state variance for item 2.
- **3** θ_{33} parameter. Unique state variance for item 3.
- 4 θ_{44} parameter. Unique state variance for item 4.
- 5 ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- 6 κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- 8 β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 9 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11 μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 12 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- 13 μ_{30} parameter. Profile specific mean for profile 0 and item 3.

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

15 μ_{11} parameter. Profile specific mean for profile 1 and item 1.

16 μ_{21} parameter. Profile specific mean for profile 1 and item 2.

17 μ_{31} parameter. Profile specific mean for profile 1 and item 3.

18 μ_{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)

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()
```

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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()
```

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

FigPowerCULTAEst 31

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

The parameters are indexed as follows:

- 1 ϕ_0 parameter. Autoregressive coefficient for profile 0.
- **2** ϕ_1 parameter. Autoregressive coefficient for profile 1.
- 3 ψ_T parameter. Variance in the common trait; reflects stable between-person differences.
- 4 λ_{t2} parameter. Factor loading for the common trait and item 2.
- 5 λ_{t3} parameter. Factor loading for the common trait and item 3.
- **6** λ_{t4} parameter. Factor loading for the common trait and item 4.
- 7 ψ_{p11} parameter. Trait-specific item 1 variance.
- **8** ψ_{p22} parameter. Trait-specific item 2 variance.
- 9 ψ_{p33} parameter. Trait-specific item 3 variance.
- 10 ψ_{p44} parameter. Trait-specific item 4 variance.
- 11 ψ_{s0} parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.
- 12 ψ_s parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 13 λ_{s2} parameter. Factor loading for the common state and item 2.
- 14 λ_{s3} parameter. Factor loading for the common state and item 3.
- 15 λ_{s4} parameter. Factor loading for the common state and item 4.
- **16** θ_{11} parameter. Unique state variance for item 1.
- 17 θ_{22} parameter. Unique state variance for item 2.
- **18** θ_{33} parameter. Unique state variance for item 3.
- **19** θ_{44} parameter. Unique state variance for item 4.
- **20** ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.

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- 21 κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 22 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- 23 β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 24 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 25 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **26** μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 27 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- **28** μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- **29** μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- **30** μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- 31 μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- **32** μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 33 μ_{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(), FigPowerLTAEst(), FigRMSECULTAEst(), FigRMSELTAEst()
```

Examples

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

FigPowerLTAEst

Plot Statistical Power (LTA Estimates)

Description

Plot statistical power for common LTA estimates.

Usage

```
FigPowerLTAEst(results_lta_est)
```

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Arguments

```
results_lta_est
```

Summary LTA estimates results data frame.

Details

The parameters are indexed as follows:

- 1 θ_{11} parameter. Unique state variance for item 1.
- 2 θ_{22} parameter. Unique state variance for item 2.
- 3 θ_{33} parameter. Unique state variance for item 3.
- **4** θ_{44} parameter. Unique state variance for item 4.
- 5 ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- **6** κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- **8** β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- **9** γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11 μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 12 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- 13 μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- 14 μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- 15 μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- 16 μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- 17 μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 18 μ_{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()
```

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

34 FigRMSECULTAEst

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

The parameters are indexed as follows:

- 1 ϕ_0 parameter. Autoregressive coefficient for profile 0.
- **2** ϕ_1 parameter. Autoregressive coefficient for profile 1.
- 3 ψ_T parameter. Variance in the common trait; reflects stable between-person differences.
- 4 λ_{t2} parameter. Factor loading for the common trait and item 2.
- 5 λ_{t3} parameter. Factor loading for the common trait and item 3.
- **6** λ_{t4} parameter. Factor loading for the common trait and item 4.
- 7 ψ_{p11} parameter. Trait-specific item 1 variance.
- **8** ψ_{p22} parameter. Trait-specific item 2 variance.
- 9 ψ_{p33} parameter. Trait-specific item 3 variance.
- 10 ψ_{p44} parameter. Trait-specific item 4 variance.
- 11 ψ_{s0} parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.
- 12 ψ_s parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.
- 13 λ_{s2} parameter. Factor loading for the common state and item 2.
- 14 λ_{s3} parameter. Factor loading for the common state and item 3.
- 15 λ_{s4} parameter. Factor loading for the common state and item 4.
- **16** θ_{11} parameter. Unique state variance for item 1.
- 17 θ_{22} parameter. Unique state variance for item 2.
- **18** θ_{33} parameter. Unique state variance for item 3.
- 19 θ_{44} parameter. Unique state variance for item 4.
- **20** ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.

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- 21 κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 22 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- 23 β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 24 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 25 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- **26** μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 27 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- **28** μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- **29** μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- **30** μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- **31** μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- **32** μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 33 μ_{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(), FigRMSELTAEst()
```

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)
```

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Arguments

```
results_lta_est
```

Summary LTA estimates results data frame.

Details

The parameters are indexed as follows:

- 1 θ_{11} parameter. Unique state variance for item 1.
- 2 θ_{22} parameter. Unique state variance for item 2.
- 3 θ_{33} parameter. Unique state variance for item 3.
- **4** θ_{44} parameter. Unique state variance for item 4.
- 5 ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.
- **6** κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.
- 7 α_0 parameter. Baseline log-odds of being in profile 0 across days.
- **8** β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.
- 9 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.
- 10 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.
- 11 μ_{10} parameter. Profile specific mean for profile 0 and item 1.
- 12 μ_{20} parameter. Profile specific mean for profile 0 and item 2.
- 13 μ_{30} parameter. Profile specific mean for profile 0 and item 3.
- 14 μ_{40} parameter. Profile specific mean for profile 0 and item 4.
- 15 μ_{11} parameter. Profile specific mean for profile 1 and item 1.
- 16 μ_{21} parameter. Profile specific mean for profile 1 and item 2.
- 17 μ_{31} parameter. Profile specific mean for profile 1 and item 3.
- 18 μ_{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()
```

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

FitCULTA1Profile 37

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,
  starting_values = NULL
)
```

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.

starting_values

Optional list of starting values.

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()

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```
# 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
)
```

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```
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
FitCULTA1Profile(data = data)
## End(Not run)
```

FitCULTA2Profiles

Fit the Two-Profile CULTA Model

Description

Fits the two-profile CULTA model using Mplus.

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Usage

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

Arguments

data R object. Object of class simculta. Character string. Working directory. wd Positive integer. Number of cores to use. ncores Character string. Path to Mplus binary. If mplus_bin = NULL, the function will mplus_bin 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. starting_values

Value

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

Optional list of starting values.

- 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()
```

FitCULTA2Profiles 41

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
```

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```
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
FitCULTA2Profiles(data = data)
## End(Not run)
```

FitLTA2Profiles

Fit the Two-Profile LTA Model

Description

Fits the two-profile LTA model using Mplus.

FitLTA2Profiles 43

Usage

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

Arguments

data R object. Object of class simculta. Character string. Working directory. wd Positive integer. Number of cores to use. ncores Character string. Path to Mplus binary. If mplus_bin = NULL, the function will mplus_bin 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. starting_values Optional list of starting values.

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()
```

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```
# 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
)
```

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```
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
FitLTA2Profiles(data = data)
## End(Not run)
```

FitRILTA2Profiles

Fit the Two-Profile RILTA Model

Description

Fits the two-profile RILTA model using Mplus.

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Usage

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

Arguments

data R object. Object of class simculta. Character string. Working directory. wd Positive integer. Number of cores to use. ncores Character string. Path to Mplus binary. If mplus_bin = NULL, the function will mplus_bin 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. starting_values

Value

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

Optional list of starting values.

- 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()

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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
```

```
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
FitRILTA2Profiles(data = data)
## End(Not run)
```

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,
 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 μ_X .
sigma_x	Numeric. Variance of the covariate σ_X .
nu_0	Numeric. Intercept ν_0 for the logistic model of initial profile membership.
kappa_0	Numeric. Covariate effect κ_0 on initial profile membership.
alpha_0	Numeric. Intercept α_0 for the logistic model of profile transitions across time.
beta_00	Numeric. Effect β_{00} for self-persistence in profile 0 transitions.
gamma_00	Numeric. Covariate effect γ_{00} on remaining in profile 0.
gamma_10	Numeric. Covariate effect γ_{10} on transitioning from profile 1 to profile 0.

mu_t	Numeric or vector of length q . Mean μ_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 ψ_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 Ψ_p for unique trait components.	
common_trait_loading		
	Numeric matrix of size $p \times q$. Factor loading matrix specifying the influence of the common trait on each observed item.	
common_state_loading		
	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 ϕ_0 for the common state process in profile 0.	
phi_1	Numeric. Autoregressive coefficient ϕ_1 for the common state process in profile 0.	
psi_s0	Numeric. Variance ψ_{s0} of the initial common state.	
psi_s	Numeric. Innovation variance ψ_s for the common state process.	
theta	Numeric matrix of size $p \times p$. Positive definite covariance matrix Θ 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 $i \in \{1,\ldots,n\}$ denote the index for individuals, let $t \in \{0,\ldots,m-1\}$ denote the index measurement occasions, let $k \in \{1, \dots, p\}$ 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 μ_X and variance σ_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:

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

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:

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

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 Trait_i represents shared individual differences that influence all items uniformly. It is drawn from a normal distribution with mean μ_T and variance ψ_T :

Common Trait_i
$$\sim \mathcal{N}\left(\mu_T, \psi_T\right)$$

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_i
$$\sim \mathcal{N}\left(\boldsymbol{\mu}_{p}, \boldsymbol{\Psi}_{p \times p}\right)$$

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_{i,t} =
$$\phi_c \times \text{Common State}_{i,t-1} + \zeta_{i,t}$$
.

The initial common state is drawn from a normal distribution:

Common State_{i,0}
$$\sim \mathcal{N}(0, \psi_{s_0})$$
.

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

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

The autoregressive parameter ϕ_c depends on latent profile membership c:

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

Here, ϕ_0 and ϕ_1 represent the autoregressive coefficients for profiles coded as 0 and 1, respectively.

Unique State

The unique $\mathrm{State}_{k,i,t}$ captures item-specific deviations and is drawn from a multivariate normal distribution:

Unique State_{i,t}
$$\sim \mathcal{N}\left(0,\boldsymbol{\theta}\right)$$

where θ 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)</pre>
# 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,
```

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```
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()

Examples

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

 ${\tt Input CULTA1Profile}$

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, starting_values = NULL)
```

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Arguments

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

starts Positive integer. Number of initial stage starting values.

starting_values

Optional list of 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
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>
```

InputCULTA1Profile

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```
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
)

# 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,
  starting_values = NULL
)
```

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.

starting_values

Optional list of 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(), 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,
 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 ------
InputCULTA2Profiles(data = data)
## End(Not run)
```

InputLTA2Profiles 61

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,
  starting_values = NULL
)
```

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.

starting_values

Optional list of 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(), InputCULTA1Profile(), InputCULTA2Profiles(), InputRILTA2Profiles()
```

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```
# 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
)
```

InputRILTA2Profiles 63

```
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 ------
InputLTA2Profiles(data = data)
## 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.

InputRILTA2Profiles

Usage

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

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.

starting_values

Optional list of 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(), InputCULTA1Profiles(), InputCULTA2Profiles()
```

```
## 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</pre>
```

InputRILTA2Profiles 65

```
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)
```

logLik.fitculta

```
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

Usage

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

Arguments

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

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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
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,
```

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```
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>
logLik(fit, level = 0.95)
```

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End(Not run)

params

Simulation Parameters

Description

Simulation Parameters

Usage

data(params)

Format

A dataframe with 5 rows and 38 columns:

taskid Simulation Task ID.

n Sample size.

m Measurement occasions.

mu_x μ_x parameter. Mean of the covariate.

sigma_x σ_x parameter. Variance of the covariate.

mu_10 μ_{10} parameter. Profile specific mean for profile 0 and item 1.

mu_20 μ_{20} parameter. Profile specific mean for profile 0 and item 2.

mu_30 μ_{30} parameter. Profile specific mean for profile 0 and item 3.

mu_40 μ_{40} parameter. Profile specific mean for profile 0 and item 4.

lambda_t2 λ_{t2} parameter. Factor loading for the common trait and item 2.

lambda_s2 λ_{s2} parameter. Factor loading for the common state and item 2.

lambda_t3 λ_{t3} parameter. Factor loading for the common trait and item 3.

lambda_s3 λ_{s3} parameter. Factor loading for the common state and item 3.

lambda_t4 λ_{t4} parameter. Factor loading for the common trait and item 4.

lambda_s4 λ_{s4} parameter. Factor loading for the common state and item 4.

theta_11 θ_{11} parameter. Unique state variance for item 1.

theta_22 θ_{22} parameter. Unique state variance for item 2.

theta_33 θ_{33} parameter. Unique state variance for item 3.

theta_44 θ_{44} parameter. Unique state variance for item 4.

phi_0 ϕ_0 parameter. Autoregressive coefficient for profile 0.

psi_t ψ_T parameter. Variance in the common trait; reflects stable between-person differences.

psi_p_11 ψ_{p11} parameter. Trait-specific item 1 variance.

psi_p_22 ψ_{p22} parameter. Trait-specific item 2 variance.

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```
psi_p_33 \psi_{p33} parameter. Trait-specific item 3 variance.
```

psi_p_44 ψ_{p44} parameter. Trait-specific item 4 variance.

psi_s0 ψ_{s0} parameter. Initial-day variance of the common state; reflects variability in intoxication levels at observation start.

psi_s ψ_s parameter. Residual state variance over days; captures within-person daily fluctuations not explained by trait or AR effects.

mu_11 μ_{11} parameter. Profile specific mean for profile 1 and item 1.

mu_21 μ_{21} parameter. Profile specific mean for profile 1 and item 2.

mu_31 μ_{31} parameter. Profile specific mean for profile 1 and item 3.

mu_41 μ_{41} parameter. Profile specific mean for profile 1 and item 4.

phi_1 ϕ_1 parameter. Autoregressive coefficient for profile 1.

nu_0 ν_0 parameter. Intercept for initial log-odds of profile 0 (vs. profile 1) when X=0.

alpha_0 α_0 parameter. Baseline log-odds of being in profile 0 across days.

kappa_0 κ_0 parameter. Covariate effect on initial profile membership; higher X increases odds of profile 0.

beta_00 β_{00} parameter. Increased odds of staying in profile 0 if previously in that profile; reflects persistence.

gamma_00 γ_{00} parameter. Covariate effect on staying in profile 0; higher X increases persistence.

gamma_10 γ_{10} parameter. Covariate effect on switching from state to profile 0; higher X increases transition odds.

Author(s)

Ivan Jacob Agaloos Pesigan

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.
```

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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
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,
```

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```
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>
print(fit)
## End(Not run)
```

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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)

Ivan Jacob Agaloos Pesigan

Examples

```
x <- GenCULTA2Profiles(</pre>
  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,
  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,
```

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```
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)
```

Format

A dataframe with 165 rows and 22 columns:

taskid Task ID.

replications Number of replications.

parnames Parameter names

parameter Population parameter value.

model Fitted model.

- 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.

bias Bias.

results_entropy 75

```
rel_bias Relative bias.
```

se_bias Bias in standard error estimate.

rel_se_bias Relative bias in standard error estimate.

rmse Root mean square error.

coverage Coverage probability.

power Statistical power.

Author(s)

Ivan Jacob Agaloos Pesigan

results_entropy

Simulation Results (Entropy)

Description

Simulation Results (Entropy)

Usage

```
data(results_entropy)
```

Format

A dataframe with 14 rows and 4 columns:

TaskID Simulation Task ID.

N Sample size.

Model Fitted model.

Entropy Mean entropy.

Author(s)

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 $results_ic$

Simulation Results (Information Criteria)

Description

Simulation Results (Information Criteria)

Usage

```
data(results_ic)
```

Format

A dataframe with 60 rows and 5 columns:

TaskID Simulation Task ID.

N Sample size.

Model Fitted model.

IC Information criteria type.

Value Mean information criteria.

Author(s)

Ivan Jacob Agaloos Pesigan

 $results_lta_est$

Simulation Results (LTA Estimates)

Description

Simulation Results (LTA Estimates)

Usage

```
data(results_lta_est)
```

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Format

A dataframe with 270 rows and 22 columns:

taskid Task ID.

replications Number of replications.

parnames Parameter names

parameter Population parameter value.

model Fitted model.

n Sample size.

est Mean parameter estimate.

se Mean standard error.

z Mean z statistic.

p Mean p-value.

ll 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.

bias Bias.

rel_bias Relative bias.

se_bias Bias in standard error estimate.

rel_se_bias Relative bias in standard error estimate.

rmse Root mean square error.

coverage Coverage probability.

power Statistical power.

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
)
```

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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 α . 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>
```

94 summary.fitculta

```
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
```

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```
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.

WriteData 99

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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