# SEM TABLES WITH THE SEMTABLE PACKAGE FOR R.



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#### Abstract

The semTable package features functions for preparing report tables for estimates of structural equation models fitted with lavaan (Rosseel, 2012). This essay discusses the usage of the semTable function and provides a profuse collection of output examples.

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### 1 semTable

The semTable function is the featured offering of the semTable package for R (R Core Team, 2019). This function allows authors who estimate structural equation models (SEM) with the lavaan package for R to, more-or-less automatically, generate acceptable tabular summaries for reports and presentations. semTable has been offered as a part of the kutils package in the past, but we believe it is sufficiently well developed that it can stand on its own. As soon as semTable is accepted on CRAN, this function will be removed from kutils. The semTable package also includes a function called modelComparison, which can assemble a standard format for a "diff" test result for structural equation models. That function is considerably less elaborate than semTable.

.

### 2 Important Parameters

object: A fitted lavaan model object or a list with one or more SEM fitted lavaan model objects.
We suggest providing "pretty names" for inclusion in the final report, as in list("Model A" = obj1, "Model B" = obj2). Results will be side-by-side. Hint: take care to adjust the columns parameter to make the results fit within the space allowed.

**paramSets:** Each fitted SEM may have many different parameter sections. This argument can include any of the following:

c("loadings", "slopes", "intercepts", "residualvariances", "residualcovariances", "latentmeans", "latentvariances", "latentcovariances", "thresholds", "constructed", "fits") The default is "all", and the setting applies to all of the models in the fitted object list.

paramSetLabels: This should be a named vector of "pretty-printable" labels for the parameter sets. It is not necessary to provide improved labels for all paramSets items, but it is allowed to do so.

columns: choose the desired columns in the output. In the default table in lavaan summaries, the columns are ["Estimate", "Std. Error", "Z", and "p"]. In our opinion, inclusion of both the standard error and the Z is redundant and the p value may not be necessary if significance stars are used. Hence we provide alternatives to "tighten up" the result table. To specify columns, the legal parameter values may be drawn from c("est", "se", "z", "p", "rsquare", "estse", "eststars", "estsestars"). The four new values are the R-square for the item, a compact combined estimate and standard errors (estse: "1.2(0.02)"), with estimates with stars and no standard errors (eststars: "1.2\*\*") or estimates with standard errors in parentheses with "significance stars" (estsestars: "1.2(0.02)\*\*"). Columns can differ between models, so a named list of vectors will be accepted: list("Model A" = c("est", "se"), "Model B" = c("estse", "p")).

columnLabels: names list of "presentable" titles for columns that authors prefer. Provide these
names by parameter, not by model, For example, any of these might be suitable: est = "Estimate", se = "Std. Err.", z = "Z", p = "p", rsquare = "R Square", estse = "Estimate(Std.Err.)".

fits: selection of fit indices to include. The help page has a partial list of these, but the lavaan estimator can generate additional fit indicators for models of different types. This is the one part of the semTable output that is likely to require some hand-editing in order to be truly publication ready.

**varLabels:** Rather than R variable names, a truly polished table needs presentable variable names. Provide a named vector of names in the format "orig.R.name" = "new.pretty.name". See examples below.

**type:** Can be "latex", "html" or "csv". If a table object is created with one format in mind, the object can be re-designated to a new format. See examples in "?semTable".

#### LaTeX specific arguments:

table.float: is an enclosing float table object required, or should we simply make a tabular (or longtable) object.

longtable If longtable is true (probably preferred), use the LaTeX class longtable. Otherwise tabular.

caption: title for the floating table, if table.float=TRUE.

label: label to be used for internal cross-referencing.

centering: One of these c("siunitx", "none").

**alpha:** The levels of statistical significance to be used for assigning starts (only needed if columns includes eststars or estsestars).

file: This is a convenience function to save the results in a separate file. It will add suffix ".tex",
 ".html", or ".csv", depending on the value of type. This is the same as fitting a model
 with print.results = FALSE, then semTable to produce object.tbl, and then running
 cat(object.tbl, file= "fn") to save the result object in a file.

print.results: If FALSE, the results are not immediately displayed. This is advantageous if an author wants to revise the marked-up table results or control the point at which they are delivered in the documents.

# 3 Confirmatory Factor Analysis

```
require(lavaan)
library(semTable)
tempdir <- "tmpout"
if(!dir.exists(tempdir)) dir.create(tempdir)</pre>
```

```
## The example from lavaan's docs HS.model <- ' visual =\sim x1 + x2 + x3 textual =\sim x4 + x5 + x6 speed =\sim x7 + x8 + x9
```

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Because the SEM estimation can be time consuming, we will save a file with the fitted model and re-use it if it is available when the vignette is recompiled.

The "raw" output from the lavaan summary function is as follows:

### summary(fit1)

```
lavaan 0.6-3 ended normally after 20 iterations
     Optimization method
                                                   NLMINB
     Number of free parameters
                                                       30
5
                                                     301
     Number of observations
     Estimator
                                                      ML
     Model Fit Test Statistic
                                                   85.306
     Degrees of freedom
                                                      24
10
     P-value (Chi-square)
                                                   0.000
   Parameter Estimates:
     Information
                                                 Expected
15
     Information saturated (h1) model
                                              Structured
     Standard Errors
                                                Standard
   Latent Variables:
20
                      Estimate Std.Err z-value P(>|z|)
     visual =\sim
       x1
                         0.900
                               0.081 11.128
                                                 0.000
       x2
                         0.498
                                 0.077
                                        6.429
                                                 0.000
                         0.656
                                 0.074
                                        8.817
                                                 0.000
       xЗ
     textual =\sim
25
                                        17.474
                                                   0.000
       x4
                         0.990
                                  0.057
                                  0.063
                                        17.576
                                                 0.000
                         1.102
       x5
       x6
                         0.917
                                  0.054
                                        17.082
                                                 0.000
     speed =\sim
                         0.619
                                  0.070
                                          8.903
                                                   0.000
30
       x7
                                         11.090
                                                   0.000
       x8
                         0.731
                                  0.066
                         0.670
                                  0.065
                                        10.305
                                                   0.000
       x9
   Covariances:
35
                      Estimate Std.Err z-value P(>|z|)
     visual \sim
       textual
                         0.459
                                  0.064
                                        7.189
                                                 0.000
       speed
                        0.471
                                 0.073
                                          6.461
                                                  0.000
     textual \sim
                         0.283
                                  0.069
                                          4.117
                                                   0.000
       speed
   Intercepts:
                      Estimate Std.Err z-value P(>|z|)
                               0.067
                                                 0.000
                        4.936
                                         73.473
      .x1
                                        73.4.
89.855
      .x2
                         6.088
                                 0.068
                                                   0.000
                                        34.579
      . x3
                        2.250
                                 0.065
                                                 0.000
                         3.061
                                 0.067 45.694
                                                 0.000
      .x4
                         4.341
                                 0.074
                                        58.452
                                                 0.000
      .x5
      .x6
                         2.186
                                0.063
                                        34.667
                                                 0.000
```

```
50
                            4.186
                                      0.063
                                               66.766
                                                          0.000
                            5.527
                                      0.058
                                               94.854
                                                          0.000
       .x8
       .x9
                            5.374
                                      0.058
                                               92.546
                                                          0.000
        visual
                            0.000
        textual
                            0.000
55
        speed
                            0.000
   Variances:
                        Estimate
                                                        P(>|z|)
                                   Std.Err z-value
                                      0.114
                                                          0.000
       .x1
                            0.549
                                               4.833
60
       .x2
                            1.134
                                      0.102
                                               11.146
                                                          0.000
                            0.844
                                      0.091
                                               9.317
                                                          0.000
       .x3
       .x4
                            0.371
                                      0.048
                                                7.779
                                                          0.000
       .x5
                            0.446
                                      0.058
                                                7.642
                                                          0.000
                                                          0.000
       .x6
                            0.356
                                      0.043
                                                8.277
                                                          0.000
65
       .x7
                            0.799
                                      0.081
                                                9.823
       .x8
                            0.488
                                      0.074
                                                6.573
                                                          0.000
       .x9
                            0.566
                                      0.071
                                                8.003
                                                          0.000
                            1.000
        visual
        textual
                            1.000
                            1.000
70
        speed
```

It is not necessary to specify a set of "pretty" variable labels, but sometimes this makes for more pleasant tables. In this case, we create a vector of labels first, and then put it to use. To prevent the table from becoming too wide, we ask for two columns in the output, "estse" and "p". The default semTable input would include a larger set of parameters, but we don't need all of them. The default table includes latent intercepts and latent variances, which are restricted to 0 and 1 by the model itself, so it is not necessary to include them. Hence, we ask for a smaller selection of parameter sets:

```
vlabs <- c("x1" = "Vis 1", "x2" = "Vis 2", x3 = "Vis 3", x4 = "Txt
   1", x5 = "Txt 2", x6 = "Txt 3", x7 = "Speed 1", x8 = "Speed 2",
   x9 = "Speed 3")
fit1.t1 <- semTable(fit1, columns = c("estse", "p"), paramSets =
   c("loadings", "intercepts", "residualvariances", "
   latentcovariances"), fits = c("chisq", "rmsea"), file =
   file.path(tempdir, "fit1.t1"), varLabels = vlabs, type = "
   latex", table.float = TRUE, caption = "Holzinger Swineford CFA
   in a longtable Float", label = "tab:HS10", longtable=TRUE)</pre>
```

Table 1: Holzinger Swineford CFA in a longtable Float

		Model	
	Estin	nate(Std.Err.)	p
		Factor Loading	gs
$\underline{\text{visual}}$			
m Vi	is 1	0.90(0.08)	0.000
Vi	is 2	0.50(0.08)	0.000
Vi	is 3	0.66(0.07)	0.000
$\underline{\text{textual}}$			
Tx	rt 1	0.99(0.06)	0.000
Tx	ct 2	1.10(0.06)	0.000
Tx	et 3	0.92(0.05)	0.000
$\underline{\text{speed}}$			

Speed 1	0.62(0.07)	0.000
Speed 2	0.73(0.07)	0.000
Speed 3	0.67(0.07)	0.000
	Intercepts	
Vis 1	$4.9\overline{4(0.07)}$	0.000
Vis 2	6.09(0.07)	0.000
Vis 3	2.25(0.07)	0.000
Txt 1	3.06(0.07)	0.000
Txt 2	4.34(0.07)	0.000
Txt 3	2.19(0.06)	0.000
Speed 1	4.19(0.06)	0.000
Speed 2	5.53(0.06)	0.000
Speed 3	5.37(0.06)	0.000
_	Residual Varia	nces
Vis 1	0.55(0.11)	0.000
Vis 2	1.13(0.10)	0.000
Vis 3	0.84(0.09)	0.000
Txt 1	0.37(0.05)	0.000
Txt 2	0.45(0.06)	0.000
Txt 3	0.36(0.04)	0.000
Speed 1	0.80(0.08)	0.000
Speed 2	0.49(0.07)	0.000
Speed 3	0.57(0.07)	0.000
	Latent Covaria	nces
visual w/textual	0.46(0.06)	0.000
visual w/speed	0.47(0.07)	0.000
textual w/speed	0.28(0.07)	0.000
	Fit Indices	
$\chi^2(\mathrm{df})$	85.31(24)	0.000
RMSEA	0.09	
+D:1		

+Fixed parameter

Because we have longtable set as TRUE, a floating table is created with the indicated caption in Table 1.

In the previous example, we allowed the LaTeX markup to be printed directly into the document. There might be times when we would rather delay the output. We might instead have set "print.results = FALSE" to prevent code display, and then at a time of our choosing we could export the fitted model into the document with the cat function.

```
cat(fit1.t1)
```

Using the cat function, we also can export the table into a file:

```
fn <- file.path(tempdir, "fit1.t12.tex")
cat(fit1.t1, file = fn)</pre>
```

This is the same result obtained by specifying file name in the **semTable** function itself. However, this latter approach leaves the door open for the user to inspect & edit the marked-up table.

### **Alternative Output Formats**

This function was developed primarily for LaTeX output tables. However, we have redesigned so that the output may be requested in either Web code (HTML) or comma separated variable (CSV) files. If HTML output is desired, replace type = "latex" with type = "html".

In an interactive session, the output file can be inspected on the screen.

```
browseURL(file.path(tempdir, "fit1.t1.html"))
```

```
## Go inspect this file with a spread sheet program:
attr(fit1.t1c, "file")
```

```
[1] "tmpout/fit1.t1c.csv"
```

It is possible to change the output format of an semTable object. This is done with the function markupConvert. Here we demonstrate how to re-channel a LaTeX fitted table to a csv object:

```
fit1.t1c2 <- markupConvert(attr(fit1.t1, "markedResults"), type = "
    csv")</pre>
```

#### 4 To Float or Not to Float?

In an academic paper, we would seldom/never have a table that prints directly into the middle of the text. Instead, all tables are presented a numbered "floating" table objects. The author has a choice to ask semTable to create the floating table object (with indicated caption and label), or to simply create the tabular object that would be included inside the floated table in a following setup. The quick, easy method of specifying the floating table elements in the semTable command itself does not allow all of the flexibility that we might want in controlling table output, so we'll illustrate both methods.

First, we have an ordinary table (not a longtable) that is created as a float by the the reference label "tab:hs1939", as seen in Table 2.

Table 2: Table Floated (not a longtable)

Model

	Model		
	Estimate	Std. Err.	p
	Factor Loadings		
$\underline{\text{visual}}$			_
Vis 1	0.90	0.08	0.000
Vis 2	0.50	0.08	0.000
Vis 3	0.66	0.07	0.000
$\underline{\text{textual}}$			
Txt 1	0.99	0.06	0.000
Txt 2	1.10	0.06	0.000
Txt 3	0.92	0.05	0.000
$_{\mathrm{speed}}$			
$\overline{\text{Speed}} \ 1$	0.62	0.07	0.000
Speed 2	0.73	0.07	0.000
Speed 3	0.67	0.07	0.000
		Fit Indices	
$\chi^2(\mathrm{df})$	85.31(24)		0.000
RMSEA	0.09		
+D:d			

<sup>&</sup>lt;sup>+</sup>Fixed parameter

In Table 3, we have a similar table produced with the longtable class. We have tested some alternative settings for the columns (just to keep this interesting for the reader). Of course, the benefit of a longtable is that a table that needs to "break" across pages will do so, while an ordinary tabular will run into the bottom margin. In this case, with a loadings-only display, the table stays on the page and the longtable is not strictly necessary. However, the longtable also does not appear to be harmful even for small tables. Hence, we use longtable = TRUE in most of our work.

```
## floating longtable
fit1.t4 <- semTable(fit1, columns = c("est", "estsestars"),
   paramSets = c("loadings"), fits = c("chisq", "rmsea"), file =
   file.path(tempdir, "fit1.t4"), varLabels = vlabs, longtable =
   TRUE, table.float=TRUE, caption = "Table Floated (longtable)",
   label = "tab:fit1.t4")</pre>
```

Table 3: Table Floated (longtable)

Model

	Estimate	Estimate(Std.Err.)		
Factor Loadings				
$\underline{\text{visual}}$				
Vis 1	0.90	$0.90(0.08)^{***}$		
Vis 2	0.50	$0.50(0.08)^{***}$		
Vis 3	0.66	$0.66(0.07)^{***}$		
$\underline{\text{textual}}$				
Txt 1	0.99	$0.99(0.06)^{***}$		
Txt 2	1.10	1.10(0.06)***		
Txt 3	0.92	$0.92(0.05)^{***}$		
speed				
$\overline{\text{Speed}} 1$	0.62	$0.62(0.07)^{***}$		
Speed 2	0.73	$0.73(0.07)^{***}$		
Speed 3	0.67	$0.67(0.07)^{***}$		
	Ī	Fit Indices		
$\chi^2(\mathrm{df})$	85.31(24)	***		
RMSEA	0.09			
+Fixed p	<sup>+</sup> Fixed parameter			
* ~ ~ 0 0	5 ** n < 0 0	1 *** > < 0 001		

p<0.05, \*\* p<0.01, \*\*\*p<0.001

As an alternative, in the following code we do not request a float to be created. After creating the table in the file named "tmpout/fit1.t5.tex", we use LaTeX commands to manually create the float that appears in Table 4. After creating the floating table, inside it we simply use the LaTeX code

```
\input{tmpout/fit1.t5.tex}.
```

```
##columnLabels
fit1.t5 <- semTable(fit1, fits = c("chisq", "rmsea"), paramSets =
   c("loadings"), columns = c("est", "se", "p"), columnLabels =
   c(se = "S.E."), file = file.path(tempdir, "fit1.t5"),
   print.results = FALSE)
```

#### Fine tuning titles 5

We've already emphasized the ability to customize variable labels. Now we focus on column names as well as parameter sets. The ability to adjust both the column names and parameter section names is emphasized in Table 5.

```
##columnLabels
fit1.t6 <- semTable(list("A Fancy Fitted Model" = fit1), fits =
   c("chisq", "rmsea"), paramSets = c("loadings"), paramSetLabels
  = c("loadings" = "Loading Estimates(ML robust)"), columns =
  c("estsestars"), columnLabels = c("estsestars" = "
   Estimates(Std.Errors)"), file = file.path(tempdir, "fit1.t6"),
   table.float=TRUE, caption="Demonstrate Flexibility with Column
   and Parameter Set Labels", label = "tab:fit1.t6")
```

Table 4: A Manually Created Floating Table Model

		Model	
	Estimate	S.E.	p
	Factor Loadings		
$\underline{\text{visual}}$			
x1	0.90	0.08	0.000
x2	0.50	0.08	0.000
x3	0.66	0.07	0.000
$\underline{\text{textual}}$			
x4	0.99	0.06	0.000
x5	1.10	0.06	0.000
x6	0.92	0.05	0.000
$_{\mathrm{speed}}$			
x7	0.62	0.07	0.000
x8	0.73	0.07	0.000
x9	0.67	0.07	0.000
	]	Fit Indices	
$\chi^2(\mathrm{df})$	85.31(24)		0.000
RMSEA	0.09		
+Fixed r	anamatan		

<sup>&</sup>lt;sup>+</sup>Fixed parameter

Table 5: Demonstrate Flexibility with Column and Parameter Set Labels
A Fancy Fitted Model

	A Fancy Fitted Model
	Estimates(Std.Errors)
	Loading Estimates(ML robust)
$\underline{\text{visual}}$	
x1	$0.90(0.08)^{***}$
x2	$0.50(0.08)^{***}$
x3	$0.66(0.07)^{***}$
$\underline{\text{textual}}$	
x4	$0.99(0.06)^{***}$
x5	1.10(0.06)***
x6	$0.92(0.05)^{***}$
speed	
x7	$0.62(0.07)^{***}$
x8	$0.73(0.07)^{***}$
x9	$0.67(0.07)^{***}$
	Fit Indices
$\chi^2(\mathrm{df})$	85.31(24)***
RMSEA	0.09

<sup>&</sup>lt;sup>+</sup>Fixed parameter

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

The names of the latent variables will default to the names used in the lavaan model file. Those names, however, can be replaced in the variable label vector. See Table 6.

Table 6: Variable Labels can include parameter sections

Model	
$\operatorname{Est}(\operatorname{SE})$	p
Factor Load	dings
0.90***	0.000
$0.50^{***}$	0.000
$0.66^{***}$	0.000
0.99***	0.000
1.10***	0.000
$0.92^{***}$	0.000
$0.62^{***}$	0.000
$0.73^{***}$	0.000
$0.67^{***}$	0.000
Intercep	$\operatorname{ts}$
$4.9\overline{4^{***}}$	0.000
$6.09^{***}$	0.000
$2.25^{***}$	0.000
$3.06^{***}$	0.000
$4.34^{***}$	0.000
2.19***	0.000
4.19***	0.000
5.53***	0.000
$5.37^{***}$	0.000
Fit India	<u>ees</u>
85.31(24)***	0.000
0.09	
	Est(SE)  Factor Load  0.90*** 0.50*** 0.66***  0.99*** 1.10*** 0.92***  0.62*** 0.67***  Intercep 4.94*** 6.09*** 2.25*** 3.06*** 4.34*** 2.19*** 4.19*** 5.53*** 5.37***  Fit India 85.31(24)***

<sup>&</sup>lt;sup>+</sup>Fixed parameter

The ability to fine-tune the selection and labels for fit values is demonstrated in Table 7.

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

Table 7: Customized Fits and Labels Model

	Wodel			
	Estimate	Std. Err.	Z	p
		Factor L	oadings	
<u>visual</u>				
x1	0.90	0.08	11.13	0.000
x2	0.50	0.08	6.43	0.000
x3	0.66	0.07	8.82	0.000
textual				
x4	0.99	0.06	17.47	0.000
x5	1.10	0.06	17.58	0.000
x6	0.92	0.05	17.08	0.000
speed				
x7	0.62	0.07	8.90	0.000
x8	0.73	0.07	11.09	0.000
x9	0.67	0.07	10.30	0.000
		Fit Inc	dices	
Root M.SQ.E.A	0.09			
CompFitIdx	0.93			
$\chi^2(\mathrm{df})$	85.31(24)			0.000
+Fixed paramet	OW.			

<sup>&</sup>lt;sup>+</sup>Fixed parameter

```
fit4.t2 <- semTable(fit1, paramSets = c("loadings"), fits =
   c("rmsea", "cfi", "chisq"), fitLabels = c(rmsea = "Root
   M.SQ.E.A", cfi = "CompFitIdx", chisq = "chisq"), type = "
   latex", table.float = TRUE, caption = "Customized Fits and
   Labels", label = "tab:fit1.t8")</pre>
```

# 6 Two/Multi Group Models

5

A model that estimates parameters for a two group model, using school as the grouping model, is obtained with lavaan as follows:

A table that displays both groups can be obtained, as illustrated in Table 8. This table runs into the margins unless we specify longtable = TRUE. Also it is worth noting that the table does not fit within the allowed horizontal space if we try to print the 4 standard columns individually. Hence, we use the more compact "Est(Std.Err.)" format.

```
## 2 groups table
fit1.gt1 <- semTable(fit1.g, columns = c("estsestars", "p"),
    columnLabels = c(estsestars = "Est(Std.Err.)", p = "p-value"),
    file = file.path(tempdir, "fit1.gt1"), table.float = TRUE,
    caption = "A Two Group Model", label = "tab:fit1.gt1",
    longtable=TRUE)</pre>
```

Table 8: A Two Group Model

	Paste	eur	Grant-Wh	nite
	Est(Std.Err.)	p-value	$\operatorname{Est}(\operatorname{Std}.\operatorname{Err.})$	p-value
		Factor I	Loadings	
$\underline{\text{visual}}$				
2	1.05(0.18)		0.78(0.13)**	
2	0.41(0.16)		0.57(0.10)**	
2	0.60(0.13)	*** 0.000	0.72(0.10)**	** 0.000
$\underline{\text{textual}}$				
2	0.95(0.08)		0.97(0.08)**	
2	$\times 5 \qquad 1.12(0.07)^3$		0.96(0.08)**	
2	0.83(0.08)	*** 0.000	0.93(0.08)**	** 0.000
$\underline{\text{speed}}$				
2	0.59(0.12)		0.68(0.09)**	
2	0.67(0.10)		0.83(0.11)**	
2	0.55(0.11)	*** 0.000	0.72(0.13)**	** 0.000
		Inter		
2	4.94(0.09)		4.93(0.10)**	
2	5.98(0.10)		6.20(0.09)**	
2	2.49(0.09)	*** 0.000	2.00(0.09)**	** 0.000
2	$\times 4$ 2.82(0.09)	*** 0.000	3.32(0.09)**	** 0.000
2	4.00(0.10)		4.71(0.10)**	** 0.000
2	1.92(0.08)	*** 0.000	2.47(0.09)**	** 0.000
2	k7 4.43(0.09)	*** 0.000	3.92(0.09)**	
2	x8 5.56(0.08)	*** 0.000	5.49(0.09)**	** 0.000
2	5.42(0.08)	*** 0.000	5.33(0.09)**	** 0.000
		Residual	Variances	
2	0.30(0.34)		0.71(0.18)**	** 0.000
2	1.33(0.18)	*** 0.000	0.90(0.14)**	** 0.000
2	0.99(0.15)	*** 0.000	0.56(0.12)**	** 0.000
2	0.43(0.07)	*** 0.000	0.32(0.07)**	** 0.000
2	0.46(0.09)	*** 0.000	0.42(0.07)**	** 0.000
2	0.29(0.06)	*** 0.000	0.41(0.08)**	** 0.000
2	0.82(0.13)	*** 0.000	0.60(0.10)**	** 0.000
2	0.51(0.10)	*** 0.000	$0.40(0.16)^*$	0.012
2	0.68(0.13)		0.53(0.14)**	** 0.000
		Latent In	ntercepts	
visu	al $0.00^{+}$		$0.00^{+}$	
textu	al $0.00^{+}$		$0.00^{+}$	

speed	$0.00^{+}$		$0.00^{+}$	
		Latent Varian	<u>ices</u>	
visual	$1.00^{+}$		$1.00^{+}$	
textual	$1.00^{+}$		$1.00^{+}$	
speed	$1.00^{+}$		$1.00^{+}$	
	<u>I</u>	Latent Covaria	<u>inces</u>	
visual w/textual	$0.48(0.09)^{***}$	0.000	$0.54(0.10)^{***}$	0.000
visual w/speed	$0.30(0.14)^*$	0.031	$0.52(0.15)^{***}$	0.000
textual w/speed	$0.33(0.10)^{**}$	0.001	$0.34(0.14)^*$	0.019
		Fit Indices	<u>3</u>	
Scaled $\chi^2(df)$	$121.74(48)^{***}$	0.000		
CFI	0.92			
$\operatorname{TLI}$	0.89			
RMSEA	0.10			
+Fixed parameter				

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

It is not necessary to display all of the groups in the table. It is possible to select groups by name, as we see in Table 9.

```
## Now name particular group by name
fit1.gt2 <- semTable(fit1.g, columns = c("estsestars", "p"),
   paramSets = c("loadings", "intercepts", "residualvariances"),
   columnLabels = c(estsestars = "Est w/stars", p = "p-value"),
   file = file.path(tempdir, "fit1.gt2"), groups = "Pasteur",
   table.float = TRUE, caption = "Group 'Pasteur' Group from the 2
   Model", label = "tab:fit1.gt2")</pre>
```

It is also possible to select groups by integer numbers in the group list, rather than by name. The results for group 1 are offered in Table 10.

```
## Name particular group by number
fit1.gt3 <- semTable(fit1.g, columns = c("estsestars", "p"),
   paramSets = c("loadings"), columnLabels = c(estsestars = "Est
   w/stars", p = "p-value"), file = file.path(tempdir, "
   fit1.gt3"), groups = 2, table.float = TRUE, caption = "Group
   '2' from the 2 Model is 'Grant-White'", label = "tab:fit1.gt3")</pre>
```

# 7 Two Models Side-by-Side

One might wonder if the "standardized" SEM estimates are substantively different from the original estimates. With lavaan, we can refit the original CFA model and specify that we want standardized latent and observed variables, along with estimates of a mean structure.

```
if(file.exists("fit1.std.rds")){
   fit1.std <- readRDS("fit1.std.rds")
} else {</pre>
```

Table 9: Group 'Pasteur' Group from the 2 Model Pasteur

	rasteur
	Est w/stars p-value
	Factor Loadings
$\underline{\text{visual}}$	
x1	$1.05(0.18)^{***} 0.000$
x2	$0.41(0.16)^{**} 0.008$
x3	$0.60(0.13)^{***} 0.000$
$\underline{\text{textual}}$	
x4	$0.95(0.08)^{***} 0.000$
x5	$1.12(0.07)^{***} 0.000$
x6	$0.83(0.08)^{***} 0.000$
$\operatorname{speed}$	
x7	$0.59(0.12)^{***} 0.000$
x8	$0.67(0.10)^{***} 0.000$
x9	$0.55(0.11)^{***} 0.000$
	Intercepts
x1	$4.9\overline{4(0.09)^{***}}$ 0.000
x2	$5.98(0.10)^{***} 0.000$
x3	2.49(0.09)*** 0.000
x4	2.82(0.09)*** 0.000
x5	4.00(0.10)*** 0.000
x6	1.92(0.08)*** 0.000
x7	4.43(0.09)*** 0.000
x8	5.56(0.08)*** 0.000
x9	5.42(0.08)*** 0.000
	Residual Variances
x1	0.30(0.34) $0.378$
x2	1.33(0.18)*** 0.000
x3	0.99(0.15)*** 0.000
x4	$0.43(0.07)^{***} 0.000$
x5	$0.46(0.09)^{***} 0.000$
x6	0.29(0.06)*** 0.000
x7	$0.82(0.13)^{***} 0.000$
x8	$0.51(0.10)^{***} 0.000$
x9	0.68(0.13)*** 0.000
	Fit Indices
Scaled $\chi^2(df)$	$121.74(48)^{***}$ 0.000
CFI	0.92
TLI	0.89
RMSEA	0.10
+Fixed paran	

<sup>&</sup>lt;sup>+</sup>Fixed parameter

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

Table 10: Group '2' from the 2 Model is 'Grant-White'
Grant-White

	Grant-Wille		
	Est w/stars p-value		
	Factor Loadings		
$\underline{\text{visual}}$			
x1	$0.78(0.13)^{***} 0.000$		
x2	$0.57(0.10)^{***} 0.000$		
x3	$0.72(0.10)^{***} 0.000$		
$\underline{\text{textual}}$			
x4	$0.97(0.08)^{***} 0.000$		
x5	$0.96(0.08)^{***} 0.000$		
x6	$0.93(0.08)^{***} 0.000$		
speed			
x7	$0.68(0.09)^{***} 0.000$		
x8	$0.83(0.11)^{***} 0.000$		
x9	$0.72(0.13)^{***} 0.000$		
	<u>Fit Indices</u>		
Scaled $\chi^2(df)$	$121.74(48)^{***}$ 0.000		
CFI	0.92		
$\operatorname{TLI}$	0.89		
RMSEA	0.10		
+Fixed param	neter		

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

The two models are presented in Table 11. We combine the estimates and standard errors into one column in order to improve the chances that the table stays within the margins. Nevertheless, the right side is well into the margin.

```
# include 2 models in table request
fit1.t2 <- semTable(list("Ordinary" = fit1, "Standardized" =
   fit1.std), columns=c("estse", "z", "p"), file =
   file.path(tempdir, "fit1.2.1"), table.float = TRUE, longtable =
   TRUE, caption = "Ordinary and Standardized CFA Estimates",
   label = "tab:fit1.t2")</pre>
```

Table 11: Ordinary and Standardized CFA Estimates

		Ordinary			Standardized		
		Estimate(Std.Err.)	Z	p	Estimate(Std.Err.)	Z	p
visual				Factor	Loadings		
	x1	0.90(0.08)	11.13	0.000	0.77(0.07)	11.13	0.000

	x2	0.50(0.08)	6.43	0.000	0.42(0.07)	6.43	0.000
	x3	0.66(0.07)	8.82	0.000	0.58(0.07)	8.82	0.000
$\underline{\text{textual}}$							
	x4	0.99(0.06)	17.47	0.000	0.85(0.05)	17.47	0.000
	x5	1.10(0.06)	17.58	0.000	0.85(0.05)	17.58	0.000
	x6	0.92(0.05)	17.08	0.000	0.84(0.05)	17.08	0.000
$\underline{\text{speed}}$							
	x7	0.62(0.07)	8.90	0.000	0.57(0.06)	8.90	0.000
	x8	0.73(0.07)	11.09	0.000	0.72(0.07)	11.09	0.000
	x9	0.67(0.07)	10.30	0.000	0.66(0.06)	10.30	0.000
		,		Interce	<del></del>		
	x1	4.94(0.07)	73.47	0.000	0.00(0.06)	0.00	1.000
	x2	6.09(0.07)	89.85	0.000	0.00(0.06)	0.00	1.000
	x3	2.25(0.07)	34.58	0.000	0.00(0.06)	0.00	1.000
	x4	3.06(0.07)	45.69	0.000	0.00(0.06)	0.00	1.000
	x5	4.34(0.07)	58.45	0.000	0.00(0.06)	0.00	1.000
	x6	2.19(0.06)	34.67	0.000	0.00(0.06)	0.00	1.000
	x7	4.19(0.06)	66.77	0.000	0.00(0.06)	0.00	1.000
	x8	5.53(0.06)	94.85	0.000	0.00(0.06)	0.00	1.000
	x9	5.37(0.06)	92.55	0.000	0.00(0.06)	0.00	1.000
				Residual Va			
	x1	0.55(0.11)	4.83	0.000	0.40(0.08)	4.83	0.000
	x2	1.13(0.10)	11.15	0.000	0.82(0.07)	11.15	0.000
	x3	0.84(0.09)	9.32	0.000	0.66(0.07)	9.32	0.000
	x4	0.37(0.05)	7.78	0.000	0.27(0.04)	7.78	0.000
	x5	0.45(0.06)	7.64	0.000	0.27(0.04)	7.64	0.000
	x6	0.36(0.04)	8.28	0.000	0.30(0.04)	8.28	0.000
	x7	0.80(0.08)	9.82	0.000	0.67(0.07)	9.82	0.000
	x8	0.49(0.07)	6.57	0.000	0.48(0.07)	6.57	0.000
	x9	0.57(0.07)	8.00	0.000	0.56(0.07)	8.00	0.000
				Latent Inte			
	$\operatorname{sual}$	$0.00^{+}$			$0.00^{+}$		
tex	$\operatorname{tual}$	$0.00^{+}$			$0.00^{+}$		
sp	peed	$0.00^{+}$			$0.00^{+}$		
				Latent Var			
	$\operatorname{sual}$	$1.00^{+}$			$1.00^{+}$		
tex	$\operatorname{tual}$	$1.00^{+}$			$1.00^{+}$		
sp	oeed	$1.00^{+}$			$1.00^{+}$		
				Latent Cov			
visual w/tex		0.46(0.06)	7.19	0.000	0.46(0.06)	7.19	0.000
visual w/sp		0.47(0.07)	6.46	0.000	0.47(0.07)	6.46	0.000
textual w/sp	oeed	0.28(0.07)	4.12	0.000	0.28(0.07)	4.12	0.000
				Fit Ind			
	(df)	85.31(24)		0.000	85.31(24)		0.000
	CFI	0.93			0.93		
	TLI	0.90			0.90		

RMSEA 0.09 0.09

In the present case, it is perhaps not needed to display p values on the standardized model estimates, so we might economize on horizontal space by keeping just the estimates from the standardized model. To demonstrate the fact that it is possible to select different columns for the two models, we offer Table 12.

```
fit1.t2.2 <- semTable(list("Ordinary" = fit1, "Standardized" =
  fit1.std), columns = list("Ordinary" = c("estse", "z", "p"), "
  Standardized" = c("estse")), columnLabels = c(estse = "
  Est(S.E.)", z = "Z", se = "SE"), file = file.path(tempdir, "
  fit1.t2.2"), table.float = TRUE, longtable = TRUE, caption = "
  Customizing Column Selections by Model", label = "
  tab:fit1.t2.2")</pre>
```

Table 12: Customizing Column Selections by Model

			Ordina	ry	Standardized
		Est(S.E.)	Z	p	Est(S.E.)
			Fac	ctor Loadings	
$\underline{\text{visual}}$					
	x1	0.90(0.08)	11.13	0.000	0.77(0.07)
	x2	0.50(0.08)	6.43	0.000	0.42(0.07)
	x3	0.66(0.07)	8.82	0.000	0.58(0.07)
$\underline{\text{textual}}$					
	x4	0.99(0.06)	17.47	0.000	0.85(0.05)
	x5	1.10(0.06)	17.58	0.000	0.85(0.05)
	x6	0.92(0.05)	17.08	0.000	0.84(0.05)
speed					
	x7	0.62(0.07)	8.90	0.000	0.57(0.06)
	x8	0.73(0.07)	11.09	0.000	0.72(0.07)
	x9	0.67(0.07)	10.30	0.000	0.66(0.06)
				Intercepts	
	x1	4.94(0.07)	73.47	0.000	0.00(0.06)
	x2	6.09(0.07)	89.85	0.000	0.00(0.06)
	x3	2.25(0.07)	34.58	0.000	0.00(0.06)
	x4	3.06(0.07)	45.69	0.000	0.00(0.06)
	x5	4.34(0.07)	58.45	0.000	0.00(0.06)
	x6	2.19(0.06)	34.67	0.000	0.00(0.06)
	x7	4.19(0.06)	66.77	0.000	0.00(0.06)
	x8	5.53(0.06)	94.85	0.000	0.00(0.06)
	x9	5.37(0.06)	92.55	0.000	0.00(0.06)
		. ,	$\underline{\mathrm{Resi}}$	dual Variances	, ,
	x1	0.55(0.11)	4.83	0.000	0.40(0.08)
	x2	1.13(0.10)	11.15	0.000	0.82(0.07)
	x3	0.84(0.09)	9.32	0.000	0.66(0.07)
		•			

<sup>+</sup>Fixed parameter

x4	0.37(0.05)	7.78	0.000	0.27(0.04)
x5	0.45(0.06)	7.64	0.000	0.27(0.04)
x6	0.36(0.04)	8.28	0.000	0.30(0.04)
x7	0.80(0.08)	9.82	0.000	0.67(0.07)
x8	0.49(0.07)	6.57	0.000	0.48(0.07)
x9	0.57(0.07)	8.00	0.000	0.56(0.07)
		Late	ent Intercepts	
visual	$0.00^{+}$			$0.00^{+}$
textual	$0.00^{+}$			$0.00^{+}$
speed	$0.00^{+}$			$0.00^{+}$
		Lat	ent Variances	
visual	$1.00^{+}$			$1.00^{+}$
textual	$1.00^{+}$			$1.00^{+}$
speed	$1.00^{+}$			$1.00^{+}$
		Late	nt Covariances	
visual w/textual	0.46(0.06)	7.19	0.000	0.46(0.06)
visual w/speed	0.47(0.07)	6.46	0.000	0.47(0.07)
textual w/speed	0.28(0.07)	4.12	0.000	0.28(0.07)
		]	Fit Indices	
$\chi^2(\mathrm{df})$	85.31(24)		0.000	85.31(24)
$\operatorname{CFI}$	0.93			0.93
$\operatorname{TLI}$	0.90			0.90
RMSEA	0.09			0.09
+12. 1				

<sup>&</sup>lt;sup>+</sup>Fixed parameter

# 8 Larger Models

The structural equation model (SEM) introduces a regression relationship between the latent variables. In lavaan, the regression relationships are introduced by the same notation as regression in linear models.

```
regmodel1 <- 'visual =\sim x1 + x2 + x3

textual =\sim x4 + x5 + x6

speed =\sim x7 + x8 + x9

visual \sim textual + speed
```

```
if(file.exists("fit2.std.rds")){
   fit2.std <- readRDS("fit2.std.rds")</pre>
```

A table comparing the standardized with the non-standardized models is offered in Table 13.

```
fit2.t <- semTable(list("Ordinary" = fit2, "Standardized" =
  fit2.std), fits = "rmsea", columns = list("Ordinary" = c("est",
  "se", "p"), "Standardized" = c("estsestars")), columnLabels =
  c("est" = "Est", "se" = "Std.Err.", "p" = "p", "estsestars" = "
  Standardized Est."), paramSets = c("loadings", "intercepts", "
  slopes", "latentcovariances"), file = file.path(tempdir, "
  fit2.t1"), type = "latex", table.float = TRUE, longtable =
  TRUE, caption = "SEM, Standardized or Not", label = "
  tab:fit2.t")</pre>
```

Table 13: SEM, Standardized or Not

		Ordinary		Standardized
	Est	Std.Err.	p	Standardized Est.
		Facto	or Loading	S
<u>visual</u>				_
x1	$1.00^{+}$			$1.00^{+}$
x2	0.55	0.10	0.000	$0.25(0.05)^{***}$
x3	0.73	0.11	0.000	$0.39(0.05)^{***}$
$\underline{\text{textual}}$				
x4	$1.00^{+}$			$1.00^{+}$
x5	1.11	0.07	0.000	$0.94(0.04)^{***}$
x6	0.93	0.06	0.000	$0.92(0.04)^{***}$
speed				
x7	$1.00^{+}$			$1.00^{+}$
x8	1.18	0.16	0.000	$0.83(0.06)^{***}$
x9	1.08	0.15	0.000	$0.68(0.06)^{***}$
		Regre	ession Slope	es
<u>visual</u>				
textual	0.32	0.07	0.000	$0.38(0.06)^{***}$
speed	0.54	0.13	0.000	$0.22(0.07)^{**}$
		Ir	ntercepts	
x1	4.94	0.07	0.000	0.00(0.06)
x2	6.09	0.07	0.000	0.00(0.06)
x3	2.25	0.07	0.000	0.00(0.06)
x4	3.06	0.07	0.000	0.00(0.06)
x5	4.34	0.07	0.000	0.00(0.06)
x6	2.19	0.06	0.000	0.00(0.06)
x7	4.19	0.06	0.000	0.00(0.07)
x8	5.53	0.06	0.000	0.00(0.06)

x9	5.37	0.06	0.000	0.00(0.06)
		Late	nt Covariances	
textual w/speed	0.17	0.05	0.000	$0.35(0.06)^{***}$
		]	Fit Indices	
RMSEA	0.09			0.12
+Fixed parameter	er			

\* p<0.05, \*\* p<0.01, \*\*\*p<0.001

5

10

```
# Change output format to csv
cat(markupConvert(attr(fit2.t, "markedResults"), type = "csv"),
   file = file.path(tempdir, "fit2.t.converted.csv"))
cat(markupConvert(attr(fit2.t, "markedResults"), type = "html"),
   file = file.path(tempdir, "fit2.t.converted.html"))
```

It is not necessary to have all of the same relationships estimated in every model. To demonstrate that, we estimate a second structural equation with some indicators removed and also we have a different regression relationship.

```
regmodel2 <- 'visual
                             =\sim x1 + x2 + x3
                     textual =\sim x4 +
                               =\sim x8 + x9
                     speed
                     visual \sim speed
                     textual \sim speed
5
```

```
if(file.exists("fit3.rds")){
   fit3 <- readRDS("fit3.rds")</pre>
} else {
     fit3 <- sem(regmodel2, data = HolzingerSwineford1939, std.lv
        = TRUE, meanstructure = TRUE)
     saveRDS(fit3, "fit3.rds")
if(file.exists("fit3.std.rds")){
   fit3.std <- readRDS("fit3.std.rds")</pre>
} else {
     fit3.std <- update(fit3, std.lv = TRUE, std.ov = TRUE)
     saveRDS(fit3.std, "fit3.std.rds")
}
```

See Table 14 for output from the following, which combines four model columns. Note that the result table handles the problem that some estimates are not included in each model.

```
fit3.std.t1 <- semTable(list("Mod 1" = fit2, "Mod 1 std" =
  fit2.std, "Mod 2" = fit3, "Mod 3 std" = fit3.std), paramSets =
  c("loadings", "slopes", "intercepts", "residualvariances", "
  latentvariances", "latentcovariances"), columns =
  c("estsestars"), type = "latex", file = file.path(tempdir, "
  fit3.std.t1"), table.float = TRUE, longtable = TRUE, caption = "
  Several SEMs with Differing Parameters", label = "
  tab:fit3.std.t1")
```

Table 14: Several SEMs with Differing Parameters

	Mod 1	Mod 1 std	Mod 2	Mod 3 std			
	Estimate(Std.Err.)	Estimate(Std.Err.)	Estimate(Std.Err.)	Estimate(Std.Err.)			
		Factor L	oadings				
<u>visual</u>	4.00	4.00	0 = 0 (0 00) statut	0.04 (0.05) distrib			
x1	1.00+	1.00+	0.72(0.08)***	0.61(0.07)***			
x2	0.55(0.10)***	0.25(0.05)***	0.41(0.07)***	0.35(0.06)***			
x3	$0.73(0.11)^{***}$	$0.39(0.05)^{***}$	$0.54(0.07)^{***}$	$0.48(0.06)^{***}$			
textual	1	1	( )				
x4	1.00+	1.00+	$0.92(0.08)^{***}$	$0.79(0.06)^{***}$			
x5	1.11(0.07)***	0.94(0.04)***					
x6	$0.93(0.06)^{***}$	$0.92(0.04)^{***}$	$0.90(0.07)^{***}$	$0.82(0.07)^{***}$			
$\underline{\text{speed}}$							
x7	$1.00^{+}$	$1.00^{+}$					
x8	$1.18(0.16)^{***}$	$0.83(0.06)^{***}$	$0.51(0.07)^{***}$	$0.50(0.07)^{***}$			
x9	1.08(0.15)***	$0.68(0.06)^{***}$	$0.90(0.10)^{***}$	$0.89(0.10)^{***}$			
		Regression Slopes					
$\underline{\text{visual}}$							
textual	$0.32(0.07)^{***}$	$0.38(0.06)^{***}$					
speed	$0.54(0.13)^{***}$	$0.22(0.07)^{**}$	$0.72(0.14)^{***}$	$0.72(0.14)^{***}$			
$\underline{\text{textual}}$							
speed			$0.30(0.08)^{***}$	$0.30(0.08)^{***}$			
		Intere					
x1	$4.94(0.07)^{***}$	0.00(0.06)	$4.94(0.07)^{***}$	0.00(0.06)			
x2	$6.09(0.07)^{***}$	0.00(0.06)	$6.09(0.07)^{***}$	0.00(0.06)			
x3	$2.25(0.07)^{***}$	0.00(0.06)	$2.25(0.07)^{***}$	0.00(0.06)			
x4	$3.06(0.07)^{***}$	0.00(0.06)	$3.06(0.07)^{***}$	0.00(0.06)			
x5	$4.34(0.07)^{***}$	0.00(0.06)					
x6	$2.19(0.06)^{***}$	0.00(0.06)	$2.19(0.06)^{***}$	0.00(0.06)			
x7	$4.19(0.06)^{***}$	0.00(0.07)					
x8	$5.53(0.06)^{***}$	0.00(0.06)	$5.53(0.06)^{***}$	0.00(0.06)			
x9	$5.37(0.06)^{***}$	0.00(0.06)	$5.37(0.06)^{***}$	0.00(0.06)			
		Residual '	<u>Variances</u>				
x1	$0.55(0.11)^{***}$	-0.12(0.07)	$0.58(0.10)^{***}$	$0.42(0.07)^{***}$			
x2	$1.13(0.10)^{***}$	$0.93(0.07)^{***}$	$1.12(0.10)^{***}$	$0.81(0.07)^{***}$			
x3	$0.84(0.09)^{***}$	$0.83(0.07)^{***}$	$0.83(0.09)^{***}$	$0.65(0.07)^{***}$			
x4	$0.37(0.05)^{***}$	$0.25(0.03)^{***}$	$0.43(0.11)^{***}$	$0.32(0.08)^{***}$			
x5	$0.45(0.06)^{***}$	$0.27(0.03)^{***}$					
x6	$0.36(0.04)^{***}$	$0.31(0.04)^{***}$	$0.32(0.10)^{**}$	$0.27(0.09)^{**}$			
x7	$0.80(0.08)^{***}$	$0.53(0.08)^{***}$					
x8	0.49(0.07)***	0.49(0.06)***	$0.76(0.08)^{***}$	$0.74(0.08)^{***}$			
x9	$0.57(0.07)^{***}$	$0.66(0.07)^{***}$	0.21(0.16)	0.20(0.15)			
	. ,	Latent V					
visual	$0.54(0.12)^{***}$	$1.00^{+}$	$1.00^{+}$	$1.00^{+}$			
textual	0.98(0.11)***	$1.00^{+}$	$1.00^{+}$	$1.00^{+}$			
	,						

speed	$0.38(0.09)^{***}$	$1.00^{+}$	$1.00^{+}$	$1.00^{+}$
		Latent Cov	<u>variances</u>	
textual w/speed	$0.17(0.05)^{***}$	$0.35(0.06)^{***}$		
visual w/textual			$0.44(0.08)^{***}$	$0.44(0.08)^{***}$
		Fit Inc	dices	
$\chi^2(\mathrm{df})$	85.31(24)***	145.49(27)***	14.46(11)	14.46(11)
CFI	0.93	0.87	0.99	0.99
$\operatorname{TLI}$	0.90	0.82	0.99	0.99
RMSEA	0.09	0.12	0.03	0.03

<sup>&</sup>lt;sup>+</sup>Fixed parameter

5

SEM estimates can also be obtained for the two group model, as illustrated in Table 15:

```
if(file.exists("fit3.g2.rds")){
   fit3.g2 <- readRDS("fit3.g2.rds")
} else {
   fit3.g2 <- sem(regmodel1, data = HolzingerSwineford1939,
       group = "school")
   saveRDS(fit3.g2, "fit3.g2.rds")
}
#</pre>
```

```
fit3.g2.2 <- semTable(fit3.g2, paramSets = c("loadings", "slopes",
    "intercepts"), columns = c("estsestars"), fits = c("chisq", "
    rmsea", "cfi"), type = "latex", file = file.path(tempdir, "
    fit3.g2"), table.float=TRUE, longtable=TRUE, caption = "SEM
    with Two Groups", label = "tab:fit3.g2")</pre>
```

Table 15: SEM with Two Groups

	Pasteur	Grant-White	
	Estimate(Std.Err.)	Estimate(Std.Err.)	
	Factor I	Loadings	
$\underline{\text{visual}}$			
x1	$1.00^{+}$	$1.00^{+}$	
x2	$0.39(0.12)^{**}$	$0.74(0.15)^{***}$	
x3	$0.57(0.14)^{***}$	$0.92(0.17)^{***}$	
$\underline{\text{textual}}$			
x4	$1.00^{+}$	$1.00^{+}$	
x5	$1.18(0.10)^{***}$	$0.99(0.09)^{***}$	
x6	$0.87(0.08)^{***}$	$0.96(0.08)^{***}$	
speed			
x7	$1.00^{+}$	$1.00^{+}$	
x8	$1.12(0.28)^{***}$	$1.23(0.19)^{***}$	
x9	0.92(0.22)***	1.06(0.16)***	
	Regression	on Slopes	

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

$\underline{\text{visual}}$		
textual	$0.48(0.11)^{***}$	$0.33(0.09)^{***}$
$_{\mathrm{speed}}$	0.28(0.20)	$0.44(0.14)^{**}$
	Intercepts	S
x1	$4.94(0.09)^{***}$	4.93(0.10)***
x2	$5.98(0.10)^{***}$	$6.20(0.09)^{***}$
x3	$2.49(0.09)^{***}$	$2.00(0.09)^{***}$
x4	$2.82(0.09)^{***}$	$3.32(0.09)^{***}$
x5	$4.00(0.10)^{***}$	$4.71(0.10)^{***}$
x6	$1.92(0.08)^{***}$	$2.47(0.09)^{***}$
x7	$4.43(0.09)^{***}$	$3.92(0.09)^{***}$
x8	$5.56(0.08)^{***}$	$5.49(0.09)^{***}$
x9	$5.42(0.08)^{***}$	$5.33(0.09)^{***}$
	Fit Indice	$\pm S$
$\chi^2(\mathrm{df})$	115.85(48)***	
RMSEA	0.10	
CFI	0.92	
+Fixed pa	rameter	
* p<0.05	, ** p<0.01, ***p<0.001	

### **Mediation Model**

There seems to be an unwritten rule in SEM that all tutorials must use, for at least one model, Bollen's famous data set about industrialization and democracy. We'll use that data for a model with mediation. We'll make this interesting by calculating one set of ML estimates for the standard errors and one bootstrapped set.

```
## Model 5 - Mediation model with equality constraints
   model5 <-
         # latent variable definitions
         ind60 =\sim x1 + x2 + x3
5
         dem60 = \sim y1 + e*y2 + d*y3 + y4
         dem65 = \sim y5 + e*y6 + d*y7 + y8
         # regressions
         dem60 \sim a*ind60
         dem65 \sim c*ind60 + b*dem60
10
         # residual correlations
         y1 ~~ y5
         y2 \sim y4 + y6
         y3 ~~ y7
         y4 ~~ y8
15
         y6 ∼ y8
         # indirect effect (a*b)
         ## := operator defines new parameters
20
         ab := a*b
```

```
## total effect
total := c + (a*b)
'
```

Because this model can take a while to estimate, we use the saved copies if they are available.

```
if(file.exists("fit5.rds")){
   fit5 <- readRDS("fit5.rds")
} else {
    fit5 <- sem(model5, data=PoliticalDemocracy)
    saveRDS(fit5, "fit5.rds")
}
if(file.exists("fit5boot.rds")){
   fit5boot <- readRDS("fit5boot.rds")
} else {
   fit5boot <- sem(model5, data=PoliticalDemocracy, se = "
        bootstrap", bootstrap = 500)
   saveRDS(fit5boot, "fit5boot.rds")
}</pre>
```

The ML and bootstrapped estimates are compared in Table 16.

Table 16: Comparing ML and Bootstrapped Estimates

	ML estimat	es	Bootstrapped	Bootstrapped SE		
	Estimate(Std.Err.)	R Square	Estimate(Std.Err.)	R Square		
		Factor I	Loadings			
$\underline{\text{ind}60}$						
x1	$1.00^{+}$	0.85	$1.00^{+}$	0.85		
x2	$2.18(0.14)^{***}$	0.95	$2.18(0.15)^{***}$	0.95		
x3	$1.82(0.15)^{***}$	0.76	$1.82(0.15)^{***}$	0.76		
$\underline{\mathrm{dem}60}$						
y1	$1.00^{+}$	0.72	$1.00^{+}$	0.72		
y2	$1.19(0.14)^{***}$	0.47	$1.19(0.15)^{***}$	0.47		
y3	$1.17(0.12)^{***}$	0.57	$1.17(0.12)^{***}$	0.57		
y4	$1.26(0.13)^{***}$	0.70	$1.26(0.15)^{***}$	0.70		
$\underline{\mathrm{dem}65}$						
y5	$1.00^{+}$	0.67	$1.00^{+}$	0.67		
y6	$1.19(0.14)^{***}$	0.57	$1.19(0.15)^{***}$	0.57		
y7	$1.17(0.12)^{***}$	0.64	$1.17(0.12)^{***}$	0.64		
y8	$1.25(0.14)^{***}$	0.69	$1.25(0.16)^{***}$	0.69		
		Regression	on Slopes			

$\underline{\text{dem}60}$							
$\frac{\text{ind}60}{\text{ind}60}$	$1.47(0.39)^{***}$		$1.47(0.38)^{***}$				
dem65	,		,				
$\frac{\text{ind}60}{\text{ind}60}$	$0.60(0.23)^{**}$		$0.60(0.25)^*$				
dem60	0.87(0.08)***		0.87(0.08)***				
	,	Residua	d Variances				
x1	$0.08(0.02)^{***}$		0.08(0.02)***				
x2	0.12(0.07)		0.12(0.08)				
x3	0.47(0.09)***		0.47(0.08)***				
y1	1.86(0.43)***		1.86(0.45)***				
y2	7.59(1.37)***		7.59(1.25)***				
y3	4.96(0.96)***		4.96(1.08)***				
y4	$3.22(0.73)^{***}$		3.22(0.80)***				
y5	2.31(0.48)***		2.31(0.58)***				
y6	4.97(0.92)***		4.97(0.94)***				
y7	$3.56(0.71)^{***}$		3.56(0.62)***				
y8	3.31(0.71)***		3.31(0.92)***				
	Residual Covariances						
y1  w/y5	0.58(0.36)		0.58(0.46)				
y2  w/y4	$1.44(0.69)^*$		$1.44(0.72)^*$				
y2  w/y6	$2.18(0.74)^{**}$		2.18(0.83)**				
y3  w/y7	0.71(0.61)		0.71(0.59)				
y4  w/y8	0.36(0.44)		0.36(0.45)				
y6  w/y8	$1.37(0.58)^*$		1.37(0.78)				
		<u>Latent Variances</u>					
ind60	$0.45(0.09)^{***}$		$0.45(0.07)^{***}$				
dem60	$3.87(0.87)^{***}$	0.20	$3.87(0.81)^{***}$	0.20			
dem65	0.16(0.23)	0.96	0.16(0.26)	0.96			
		Con	structed				
ab	$1.27(0.36)^{***}$		$1.27(0.35)^{***}$				
total	$1.88(0.37)^{***}$		1.88(0.38)***				
		$\underline{\mathrm{Fit}}$	Indices				
$\chi^2(\mathrm{df})$	40.18(37)		40.18(37)				
CFI	1.00		1.00				
$\operatorname{TLI}$	0.99		0.99				
RMSEA	0.03		0.03				
+Fixed r	parameter						

<sup>&</sup>lt;sup>+</sup>Fixed parameter

Now we remove some indicators from the model and re-fit. The results are presented in Table 17.

```
##'
## Model 5b - Revision of Model 5s
model5b <-

# Cut some indicators from the measurement model
ind60 =\sim x1 + x2
dem60 =\sim y1 + e*y2 + d*y3 + y4
```

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

```
dem65 =~ y5 + e*y6 + d*y7
    # regressions
dem60 ~ a*ind60
dem65 ~ c*ind60 + b*dem60
# cut out the residual correlations
# indirect effect (a*b)
## := operator defines new parameters
ab := a*b
## total effect
total := c + (a*b)
```

Again, we use the saved fits, or if they are unavailable, we re-calculate.

5

```
if(file.exists("fit5b.rds")){
   fit5b <- readRDS("fit5.rds")
} else {
   fit5b <- sem(model5b, data=PoliticalDemocracy, se = "
      bootstrap", bootstrap = 500)
   saveRDS(fit5b, "fit5b.rds")
}</pre>
```

```
fit5.5b <- semTable(list("Model 5" = fit5boot, "Model 5b" =
  fit5b), columns = c("estsestars", "rsquare"), file =
  file.path(tempdir, "fit5.5"), type = "latex", longtable = TRUE,
  table.float = TRUE, caption = "Models 5 and 5b", label = "
  tab:fit5.5b")</pre>
```

Table 17: Models 5 and 5b

	Model 5		Model 5b				
	Estimate(Std.Err.)	R Square	Estimate(Std.Err.)	R Square			
	Factor Loadings						
$\underline{\text{ind}60}$							
x1	$1.00^{+}$	0.85	$1.00^{+}$	0.85			
x2	$2.18(0.15)^{***}$	0.95	$2.18(0.14)^{***}$	0.95			
x3	$1.82(0.15)^{***}$	0.76	$1.82(0.15)^{***}$	0.76			
$\underline{\mathrm{dem}60}$							
y1	$1.00^{+}$	0.72	$1.00^{+}$	0.72			
y2	$1.19(0.15)^{***}$	0.47	$1.19(0.14)^{***}$	0.47			
y3	$1.17(0.12)^{***}$	0.57	$1.17(0.12)^{***}$	0.57			
y4	$1.26(0.15)^{***}$	0.70	$1.26(0.13)^{***}$	0.70			
$\underline{\mathrm{dem}65}$							
y5	$1.00^{+}$	0.67	$1.00^{+}$	0.67			
y6	$1.19(0.15)^{***}$	0.57	$1.19(0.14)^{***}$	0.57			
y7	$1.17(0.12)^{***}$	0.64	$1.17(0.12)^{***}$	0.64			
y8	$1.25(0.16)^{***}$	0.69	$1.25(0.14)^{***}$	0.69			
	Regression Slopes						

ind60 $1.47(0.38)^{***}$ $1.47(0.39)^{***}$ $\underline{\text{dem65}}$						
ind60 $0.60(0.25)^*$ $0.60(0.23)^{**}$						
dem $60$ $0.87(0.08)^{***}$ $0.87(0.08)^{***}$						
Residual Variances						
$x1   0.08(0.02)^{***}   0.08(0.02)^{***}$						
x2   0.12(0.08)   0.12(0.07)						
$v3   0.47(0.08)^{***}   0.47(0.09)^{***}$						
y1 $1.86(0.45)^{***}$ $1.86(0.43)^{***}$						
y2 $7.59(1.25)^{***}$ $7.59(1.37)^{***}$						
y3 $4.96(1.08)^{***}$ $4.96(0.96)^{***}$						
y4 $3.22(0.80)^{***}$ $3.22(0.73)^{***}$						
y5 $2.31(0.58)^{***}$ $2.31(0.48)^{***}$						
y6 $4.97(0.94)^{***}$ $4.97(0.92)^{***}$						
y7 $3.56(0.62)^{***}$ $3.56(0.71)^{***}$						
y8 $3.31(0.92)^{***}$ $3.31(0.71)^{***}$						
Residual Covariances						
y1  w/y5 $0.58(0.46)$ $0.58(0.36)$						
$y2 \text{ w/y4}$ $1.44(0.72)^*$ $1.44(0.69)^*$						
$y2 \text{ w/y6}$ $2.18(0.83)^{**}$ $2.18(0.74)^{**}$						
y3  w/y7 0.71(0.59) 0.71(0.61)						
y4  w/y8 0.36(0.45) 0.36(0.44)						
y6 w/y8 $1.37(0.78)$ $1.37(0.58)^*$						
<u>Latent Variances</u>	Latent Variances					
ind60 $0.45(0.07)^{***}$ $0.45(0.09)^{***}$						
dem $60$ $3.87(0.81)^{***}$ $0.20$ $3.87(0.87)^{***}$ $0.20$	20					
dem $65$ $0.16(0.26)$ $0.96$ $0.16(0.23)$ $0.96$	96					
$\underline{\mathrm{Constructed}}$						
ab $1.27(0.35)^{***}$ $1.27(0.36)^{***}$						
total $1.88(0.38)^{***}$ $1.88(0.37)^{***}$						
<u>Fit Indices</u>						
$\chi^2(df)$ 40.18(37) 40.18(37)						
CFI $1.00$ $1.00$						
TLI $0.99$ $0.99$						
RMSEA 0.03 0.03						

<sup>&</sup>lt;sup>+</sup>Fixed parameter

# 9 Conclusion

The semTable function is, to our knowledge, the first effort successful effort to create a flexible function to present various kinds of lavaan estimates of confirmatory factor analyses and structural equation models. This version includes the ability of authors to select parameter sets, output columns, fit indices, as well as to customize many of the labels.

This document is not intended as a lesson in structural equation modeling. Instead, we offer it as

<sup>\*</sup> p<0.05, \*\* p<0.01, \*\*\*p<0.001

evidence that the semTable function does work, as promised, for a wide variety of contexts.

## References

R Core Team (2019). R: A language and environment for statistical computing. R Foundation for Statistical Computing, Vienna, Austria: R Foundation for Statistical Computing.

Rosseel, Y. (2012). lavaan: An R package for structural equation modeling. *Journal of Statistical Software*, 48(2), 1–36.

# **Replication Information**

Please leave this next code chunk if you are producing a guide document.

```
R version 3.5.2 (2018-12-20)
   Platform: x86_64-pc-linux-gnu (64-bit)
   Running under: Ubuntu 18.10
   Matrix products: default
   BLAS: /usr/lib/x86_64-linux-gnu/blas/libblas.so.3.8.0
   LAPACK: /usr/lib/x86_64-linux-gnu/lapack/liblapack.so.3.8.0
   locale:
    [1] LC_CTYPE=en_US.UTF-8 LC_NUMERIC=C
[3] LC_TIME=en_US.UTF-8 LC_COLLATE=e
10
                                      LC_COLLATE=en_US.UTF-8
    [5] LC_MONETARY=en_US.UTF-8 LC_MESSAGES=en_US.UTF-8
    [7] LC_PAPER=en_US.UTF-8 LC_NAME=C
    [9] LC_ADDRESS=C
                                     LC_TELEPHONE=C
   [11] LC_MEASUREMENT=en_US.UTF-8 LC_IDENTIFICATION=C
   attached base packages:
                 graphics grDevices utils datasets methods
   [1] stats
   other attached packages:
   [1] semTable_1.0 lavaan_0.6-3
                                                stationery_0.98.14
   loaded via a namespace (and not attached):
    [1] Rcpp_1.0.0 digest_0.6.18 plyr_1.8.4 xtable_1.8-3 [5] stats4_3.5.2 evaluate_0.13 zip_1.0.0 pbivnorm_0.6
    [5] stats4_3.5.2 evaluate_0.13 zip_1.0.0 pbivnorm_0.6.0 [9] openxlsx_4.1.0 rmarkdown_1.11 tools_3.5.2 foreign_0.8-71
    [13] kutils_1.64 xfun_0.5 compiler_3.5.2 mnormt_1.5-5
   [17] htmltools_0.3.6 knitr_1.21
```