SEM: WAIS-III IQ

The WAIS-III IQ scale has a proposed four-factor model structure with verbal comprehension, working memory, perceptual organization, and processing speed. You should analyze this structure to determine if the model fits the data and that there are no problems with the model.

```
#load data
library(data.table)
IQdata <- fread('https://raw.githubusercontent.com/JiaxiangBU/picbackup/master/IQdata.csv')</pre>
head(IQdata)
##
      V1 inform simil vocab compreh digspan arith piccomp block matrixreason
## 1:
       1
              31
                     23
                            63
                                     27
                                              20
                                                     18
                                                              18
                                                                     50
                                                                                    21
## 2:
       2
              15
                     20
                            44
                                     21
                                              13
                                                     12
                                                              13
                                                                     29
                                                                                    17
## 3:
       3
                     22
              13
                            40
                                     28
                                              14
                                                     13
                                                              13
                                                                     28
                                                                                    16
## 4:
       4
              13
                     21
                            51
                                     21
                                              22
                                                     13
                                                              16
                                                                     36
                                                                                    14
## 5:
       5
              22
                     21
                            55
                                     28
                                              17
                                                     10
                                                              13
                                                                     22
                                                                                    13
              25
                     22
                                     27
## 6:
       6
                            61
                                              20
                                                     20
                                                              18
                                                                     59
                                                                                    18
##
       symbolsearch digsym lnseq
## 1:
                  38
                          57
                                 15
## 2:
                  24
                          56
                                 12
## 3:
                  25
                          72
                                 13
## 4:
                  27
                          67
                                 18
## 5:
                  27
                          60
                                 15
## 6:
                  38
                          78
                                 16
head(IQdata)
##
      V1 inform simil vocab compreh digspan arith piccomp block matrixreason
## 1:
                                     27
                                              20
                                                     18
       1
              31
                     23
                            63
                                                              18
                                                                     50
                                                                                    21
## 2:
       2
              15
                     20
                            44
                                     21
                                                              13
                                                                     29
                                                                                    17
                                              13
                                                     12
## 3:
       3
              13
                     22
                            40
                                     28
                                              14
                                                     13
                                                              13
                                                                     28
                                                                                    16
                                              22
## 4:
       4
              13
                     21
                            51
                                     21
                                                     13
                                                              16
                                                                     36
                                                                                    14
## 5:
       5
              22
                     21
                            55
                                     28
                                              17
                                                     10
                                                              13
                                                                     22
                                                                                    13
## 6:
              25
                     22
                                              20
                            61
                                     27
                                                     20
                                                              18
                                                                     59
                                                                                    18
##
      symbolsearch digsym lnseq
## 1:
                  38
                          57
                                 15
## 2:
                  24
                          56
                                 12
## 3:
                  25
                          72
                                 13
## 4:
                  27
                          67
                                 18
## 5:
                  27
                          60
                                 15
## 6:
                  38
                          78
                                 16
```

Build a four-factor model

library(lavaan)

```
## This is lavaan 0.6-6
## lavaan is BETA software! Please report any bugs.
```

```
wais.model <- 'verbalcomp =~ vocab + simil + inform + compreh
workingmemory =~ arith + digspan + lnseq
perceptorg =~ piccomp + block + matrixreason
processing =~ digsym + symbolsearch'</pre>
```

Analyze the model and include the data argument

```
wais.fit <- cfa(wais.model, IQdata)

## Warning in lav_object_post_check(object): lavaan WARNING: covariance matrix of latent variables
## is not positive definite;
## use lavInspect(fit, "cov.lv") to investigate.</pre>
```

Summarize the model with fit.measures and standardized loadings

```
summary(wais.fit, standardized = TRUE, fit.measures=TRUE)
## lavaan 0.6-6 ended normally after 153 iterations
##
##
     Estimator
                                                         ML
##
     Optimization method
                                                     NLMINB
##
     Number of free parameters
                                                         30
##
##
     Number of observations
                                                        300
##
## Model Test User Model:
##
##
     Test statistic
                                                    233.268
     Degrees of freedom
##
                                                         48
     P-value (Chi-square)
##
                                                      0.000
##
## Model Test Baseline Model:
##
##
     Test statistic
                                                   1042.916
##
     Degrees of freedom
                                                         66
     P-value
                                                      0.000
##
##
## User Model versus Baseline Model:
##
                                                      0.810
##
     Comparative Fit Index (CFI)
##
     Tucker-Lewis Index (TLI)
                                                      0.739
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (HO)
##
                                                  -9939.800
     Loglikelihood unrestricted model (H1)
                                                  -9823.166
##
##
##
     Akaike (AIC)
                                                  19939.599
##
     Bayesian (BIC)
                                                  20050.713
     Sample-size adjusted Bayesian (BIC)
##
                                                  19955.570
##
## Root Mean Square Error of Approximation:
```

##

##	RMSEA				0.113					
##	90 Percent confidence interval - lower 0.099									
##	90 Percent confidence interval - upper 0.128									
##	P-value RMSEA <=	P-value RMSEA <= 0.05 0.000								
##										
##	Standardized Root	Mean Squar	e Residua	1:						
##										
##	SRMR				0.073					
##										
	Parameter Estimate	s:								
##										
##	Standard errors			Standard						
##	Information				Expected					
##	Information satu	rated (h1)	model	St	ructured					
##										
##	Latent Variables:									
##		Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all			
##	verbalcomp =~									
##	vocab	1.000				6.282	0.879			
##	simil	0.296	0.031	9.470	0.000	1.859	0.581			
##	inform	0.450	0.043	10.483	0.000	2.825	0.645			
##	compreh	0.315	0.035	8.986	0.000	1.979	0.551			
##	workingmemory =~									
##	arith	1.000				2.530	0.845			
##	digspan	0.875	0.137	6.373	0.000	2.213	0.561			
##	lnseq	0.225	0.106	2.130	0.033	0.570	0.142			
##	perceptorg =~									
##	piccomp	1.000				1.391	0.596			
##	block	3.988	0.421	9.477	0.000	5.546	0.719			
##	matrixreason	0.909	0.127	7.171	0.000	1.264	0.494			
##	processing =~									
##	digsym	1.000				2.809	0.239			
##	symbolsearch	1.065	0.300	3.547	0.000	2.990	0.724			
##										
##	Covariances:									
##		Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all			
##	verbalcomp ~~									
##	workingmemory	6.120	1.232	4.969	0.000	0.385	0.385			
##	perceptorg	5.644	0.868	6.503	0.000	0.646	0.646			
##	processing	10.050	3.150	3.190	0.001	0.570	0.570			
##	workingmemory ~~									
##	perceptorg	2.437	0.371	6.561	0.000	0.693	0.693			
##	processing	2.701	0.984	2.745	0.006	0.380	0.380			
##	perceptorg ~~									
##	processing	4.027	1.200	3.356	0.001	1.031	1.031			
##										
	Variances:									
##		Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all			
##	.vocab	11.573	2.656	4.357	0.000	11.573	0.227			
##	.simil	6.792	0.620	10.951	0.000	6.792	0.663			
##	.inform	11.201	1.084	10.330	0.000	11.201	0.584			
##	.compreh	8.969	0.804	11.157	0.000	8.969	0.696			
##	.arith	2.560	0.901	2.842	0.004	2.560	0.286			
##	.digspan	10.653	1.102	9.666	0.000	10.653	0.685			

```
##
      .lnseq
                         15.750
                                    1.294
                                            12.173
                                                       0.000
                                                               15.750
                                                                          0.980
##
                                   0.323
                                            10.851
                                                       0.000
                                                                          0.644
      .piccomp
                          3.505
                                                                3.505
##
      .block
                         28.761
                                   3.207
                                             8.968
                                                       0.000
                                                               28.761
                                                                          0.483
##
      .matrixreason
                          4.957
                                   0.431
                                            11.509
                                                       0.000
                                                                4.957
                                                                          0.756
##
      .digsym
                        130.314
                                  10.847
                                            12.014
                                                       0.000 130.314
                                                                          0.943
##
      .symbolsearch
                                   2.480
                                             3.277
                                                       0.001
                          8.127
                                                                8.127
                                                                          0.476
##
                         39.459
                                             8.294
                                                       0.000
                                                                1.000
       verbalcomp
                                   4.757
                                                                          1.000
##
       workingmemory
                          6.399
                                    1.122
                                             5.703
                                                       0.000
                                                                1.000
                                                                          1.000
##
       perceptorg
                          1.934
                                    0.371
                                             5.211
                                                       0.000
                                                                1.000
                                                                          1.000
##
       processing
                          7.889
                                    4.309
                                             1.831
                                                       0.067
                                                                1.000
                                                                          1.000
```

#there is a problem with the correlation between perceptual organization and processing speed (std. all

To fix a highly correlated set of latent variables, you should collapse those two variables into one latent variable. You should make a performance variable that combines the manifest variables for the perceptorg and processing latent variables.

Edit the original model

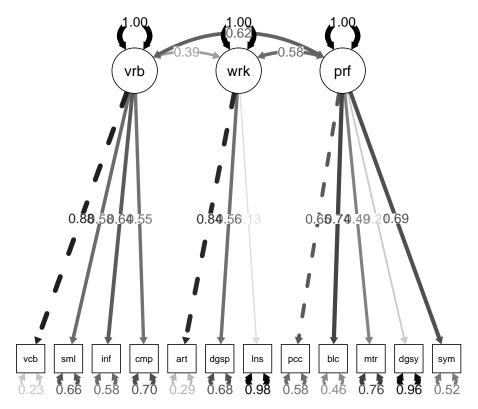
```
wais.model <- 'verbalcomp =~ vocab + simil + inform + compreh</pre>
workingmemory =~ arith + digspan + lnseq
performance =~ piccomp + block + matrixreason + digsym + symbolsearch'
## Analyze the model and include the data argument
wais.fit <- cfa(wais.model, IQdata)</pre>
## Summarize the model
summary(wais.fit, standardized= TRUE, fit.measure=TRUE)
## lavaan 0.6-6 ended normally after 110 iterations
##
##
     Estimator
                                                         ML
##
     Optimization method
                                                     NLMINB
     Number of free parameters
##
                                                          27
##
##
     Number of observations
                                                         300
##
## Model Test User Model:
##
##
     Test statistic
                                                    252.809
     Degrees of freedom
##
                                                          51
                                                      0.000
##
     P-value (Chi-square)
##
## Model Test Baseline Model:
##
##
     Test statistic
                                                   1042.916
##
     Degrees of freedom
                                                          66
##
     P-value
                                                      0.000
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
##
                                                      0.793
##
     Tucker-Lewis Index (TLI)
                                                      0.733
##
## Loglikelihood and Information Criteria:
```

```
##
##
     Loglikelihood user model (HO)
                                                  -9949.570
##
     Loglikelihood unrestricted model (H1)
                                                  -9823.166
##
##
     Akaike (AIC)
                                                  19953.141
##
     Bayesian (BIC)
                                                  20053.143
##
     Sample-size adjusted Bayesian (BIC)
                                                  19967.515
##
## Root Mean Square Error of Approximation:
##
##
     RMSEA
                                                      0.115
##
     90 Percent confidence interval - lower
                                                      0.101
##
     90 Percent confidence interval - upper
                                                      0.129
##
     P-value RMSEA <= 0.05
                                                      0.000
##
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                      0.076
##
## Parameter Estimates:
##
##
     Standard errors
                                                   Standard
##
     Information
                                                   Expected
##
     Information saturated (h1) model
                                                 Structured
##
## Latent Variables:
##
                       Estimate Std.Err z-value P(>|z|)
                                                               Std.lv Std.all
##
     verbalcomp =~
##
                          1.000
                                                                6.281
                                                                         0.879
       vocab
                          0.296
                                   0.031
                                             9.483
                                                      0.000
                                                                         0.581
##
       simil
                                                                1.861
##
       inform
                          0.449
                                   0.043
                                            10.481
                                                      0.000
                                                                2.822
                                                                         0.644
##
       compreh
                          0.315
                                   0.035
                                             8.999
                                                      0.000
                                                                1.981
                                                                         0.552
##
     workingmemory =~
##
                          1.000
                                                                2.528
                                                                         0.844
       arith
                                                                2.227
##
       digspan
                          0.881
                                   0.152
                                             5.786
                                                      0.000
                                                                         0.565
##
                          0.205
                                   0.107
                                             1.920
                                                      0.055
                                                                0.518
                                                                         0.129
       lnseq
##
     performance =~
##
       piccomp
                          1.000
                                                                1.517
                                                                         0.650
##
       block
                          3.739
                                   0.390
                                             9.583
                                                      0.000
                                                                5.672
                                                                         0.735
##
       matrixreason
                          0.832
                                   0.117
                                             7.099
                                                      0.000
                                                                1.262
                                                                         0.493
##
                          1.603
                                   0.507
                                             3.160
                                                      0.002
                                                                2.431
                                                                         0.207
       digsym
##
       symbolsearch
                          1.880
                                   0.204
                                             9.236
                                                      0.000
                                                                2.852
                                                                         0.690
##
## Covariances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                               Std.lv Std.all
##
     verbalcomp ~~
                                   1.234
                                             4.970
                                                      0.000
                                                                0.386
                                                                         0.386
##
       workingmemory
                          6.132
##
                          5.892
                                   0.886
                                             6.647
                                                      0.000
                                                                0.618
                                                                         0.618
       performance
##
     workingmemory ~~
##
       performance
                          2.227
                                   0.362
                                             6.149
                                                      0.000
                                                                0.581
                                                                         0.581
##
## Variances:
##
                       Estimate Std.Err z-value P(>|z|)
                                                               Std.lv Std.all
##
      .vocab
                         11.577
                                   2.651
                                             4.367
                                                      0.000
                                                               11.577
                                                                         0.227
```

```
.simil
                          6.787
                                   0.620
                                            10.950
                                                      0.000
                                                               6.787
                                                                         0.662
##
##
      .inform
                         11.218
                                   1.085
                                            10.342
                                                      0.000
                                                               11.218
                                                                         0.585
                                   0.803
                                            11.155
                                                                         0.696
##
      .compreh
                          8.962
                                                      0.000
                                                               8.962
##
      .arith
                          2.571
                                   1.014
                                             2.535
                                                      0.011
                                                                2.571
                                                                         0.287
##
      .digspan
                         10.590
                                   1.161
                                             9.121
                                                      0.000
                                                               10.590
                                                                         0.681
##
      .lnseq
                         15.807
                                   1.297
                                           12.183
                                                      0.000
                                                               15.807
                                                                         0.983
##
      .piccomp
                          3.138
                                   0.317
                                             9.913
                                                      0.000
                                                               3.138
                                                                         0.577
##
      .block
                         27.343
                                   3.226
                                             8.476
                                                      0.000
                                                               27.343
                                                                         0.459
##
      .matrixreason
                          4.960
                                   0.441
                                            11.243
                                                      0.000
                                                                4.960
                                                                         0.757
##
                                  10.925
                                                      0.000 132.291
      .digsym
                        132.291
                                            12.109
                                                                         0.957
##
      .symbolsearch
                          8.936
                                   0.957
                                             9.333
                                                      0.000
                                                                8.936
                                                                         0.524
##
                         39.455
                                   4.754
                                             8.299
                                                      0.000
       verbalcomp
                                                                1.000
                                                                         1.000
##
                          6.388
                                   1.215
                                             5.259
                                                      0.000
                                                                1.000
                                                                         1.000
       workingmemory
##
       performance
                          2.301
                                   0.408
                                             5.646
                                                      0.000
                                                                1.000
                                                                         1.000
```

this solves the Heywood case(Correlations that are out of bound) ## SEM Diagram

```
#Load the library
library(semPlot)
## Registered S3 methods overwritten by 'huge':
##
     method
               from
##
     plot.sim BDgraph
     print.sim BDgraph
# Update the default picture
semPaths(object = wais.fit,
         layout = "tree",
         rotation = 1,
         whatLabels = 'std',
                                    #standardized loading as labels
         edge.label.cex = 1,
         what = 'std',
                                    #shading
         edge.color = 'black')
                                    #color of shading
```



Our three-factor model picture indicates that some of the loadings are not very strong, which indicates manifest(observable) variables that are not measuring their latent variable.

Add Paths to Improve Fit

The three-factor model of the WAIS-III showed poor fit when examining the fit indices. You can use the modification indices to view potential parameter estimates to add to the model to improve fit. Correlated error terms are normal estimates to add, as the variance of the manifest variables on the same factor can be related to each other.

Examine modification indices

#View the modification indices output and add the highest mi value to update the model. modificationindices(wais.fit, sort = TRUE)

```
##
                                   rhs
                                                    epc sepc.lv sepc.all sepc.nox
                  lhs op
                                            шi
## 66
                                inform 35.879
                                                         -3.757
                                                                   -0.431
                                                                             -0.431
                                                -3.757
                simil ~~
## 56
                vocab ~~
                                inform 28.377
                                                 9.783
                                                          9.783
                                                                    0.858
                                                                              0.858
                                                         -3.151
## 48
         performance =~
                                 vocab 21.865
                                                -2.077
                                                                   -0.441
                                                                             -0.441
## 115
                block ~~
                         matrixreason 16.209
                                                -3.622
                                                         -3.622
                                                                   -0.311
                                                                             -0.311
## 96
                arith ~~
                                 block 15.061
                                                 3.679
                                                          3.679
                                                                    0.439
                                                                             0.439
##
  117
                block ~~ symbolsearch 13.144
                                                 5.725
                                                          5.725
                                                                    0.366
                                                                             0.366
       workingmemory =~ symbolsearch 12.272
                                                         -1.181
                                                                   -0.286
                                                                             -0.286
## 47
                                                 -0.467
## 81
               inform ~~
                                 block 12.269
                                                 4.358
                                                          4.358
                                                                    0.249
                                                                             0.249
##
  64
                                               -11.261 -11.261
                                                                   -0.288
                                                                             -0.288
                vocab ~~
                                digsym 11.578
## 40
       workingmemory =~
                                 simil 11.383
                                                 0.278
                                                          0.703
                                                                    0.220
                                                                             0.220
                simil ~~
                                                                   -0.226
                                                                             -0.226
## 72
                                 block 10.605
                                                -3.084
                                                         -3.084
## 45
       workingmemory =~ matrixreason
                                         9.685
                                                 0.267
                                                          0.675
                                                                    0.264
                                                                             0.264
## 95
                arith ~~
                               piccomp
                                         9.463
                                                -0.892
                                                         -0.892
                                                                   -0.314
                                                                             -0.314
## 60
                                 lnseq 9.425
                                                -3.486
                                                         -3.486
                                                                   -0.258
                                                                             -0.258
                vocab ~~
```

```
0.203
                                                                             0.203
## 67
                simil ~~
                               compreh 9.356
                                                 1.587
                                                          1.587
## 44
                                 block 9.258
                                                 0.765
                                                          1.933
                                                                    0.251
                                                                             0.251
       workingmemory =~
                                                          0.912
                                                                    0.254
                                                                             0.254
## 51
         performance =~
                               compreh
                                        9.177
                                                 0.601
                                                                            -0.302
## 62
                                 block
                                        8.712
                                                -5.377
                                                         -5.377
                                                                   -0.302
                vocab ~~
## 73
                simil ~~ matrixreason
                                        8.672
                                                 1.065
                                                          1.065
                                                                    0.184
                                                                             0.184
## 106
                                        8.620
                                                 1.298
                                                          1.298
                                                                    0.184
                                                                             0.184
                lnseq ~~
                               piccomp
## 91
                                                 5.908
                                                                             0.172
              compreh ~~
                                digsym
                                        8.155
                                                          5.908
                                                                    0.172
                                                                             0.257
## 59
                vocab ~~
                               digspan
                                        8.127
                                                 2.849
                                                          2.849
                                                                    0.257
                                                -0.464
## 37
          verbalcomp =~
                                digsym
                                        7.803
                                                         -2.917
                                                                   -0.248
                                                                            -0.248
## 68
                                                                             0.255
                simil ~~
                                 arith
                                        7.534
                                                 1.064
                                                          1.064
                                                                    0.255
## 99
                arith ~~ symbolsearch
                                        7.468
                                                -1.391
                                                         -1.391
                                                                   -0.290
                                                                            -0.290
## 57
                                        7.107
                                                -3.508
                                                         -3.508
                                                                   -0.344
                                                                            -0.344
                vocab ~~
                               compreh
##
  87
              compreh ~~
                                        7.001
                                                 1.887
                                                          1.887
                                                                    0.159
                                                                             0.159
                                 lnseq
## 97
                                                 0.848
                                                          0.848
                                                                    0.237
                                                                             0.237
                arith ~~ matrixreason
                                         6.391
## 107
                                         5.677
                                                 3.289
                                                          3.289
                                                                    0.158
                                                                             0.158
                lnseq ~~
                                 block
## 34
          verbalcomp =~
                               piccomp
                                         5.507
                                                 0.071
                                                          0.447
                                                                    0.192
                                                                             0.192
## 78
                                                -1.649
                                                                            -0.151
               inform ~~
                               digspan
                                        5.435
                                                         -1.649
                                                                   -0.151
## 33
          verbalcomp =~
                                        5.250
                                                -0.104
                                                         -0.652
                                                                   -0.163
                                                                            -0.163
                                 lnseq
## 54
                                                 0.512
                                                                   0.194
                                                                             0.194
         performance =~
                                 lnseq
                                         4.644
                                                          0.777
## 39
       workingmemory =~
                                 vocab
                                        4.638
                                                -0.406
                                                         -1.025
                                                                   -0.143
                                                                            -0.143
## 102
             digspan ~~
                                 block 4.564
                                                -2.689
                                                         -2.689
                                                                   -0.158
                                                                            -0.158
## 35
          verbalcomp =~
                                 block 4.551
                                                -0.218
                                                         -1.371
                                                                   -0.178
                                                                            -0.178
## 88
                                        4.455
                                                 0.728
                                                                    0.137
                                                                             0.137
              compreh ~~
                               piccomp
                                                          0.728
                                        4.306
                                                 0.568
                                                          0.568
                                                                    0.144
                                                                             0.144
## 112
             piccomp ~~ matrixreason
                                                 0.808
                                                                             0.140
## 101
              digspan ~~
                               piccomp
                                        4.218
                                                          0.808
                                                                    0.140
## 46
       workingmemory =~
                                digsym
                                        4.139
                                                -0.852
                                                         -2.152
                                                                   -0.183
                                                                            -0.183
## 71
                simil ~~
                               piccomp
                                        4.029
                                                 0.607
                                                          0.607
                                                                    0.132
                                                                             0.132
  76
##
               inform ~~
                               compreh
                                        3.789
                                                -1.367
                                                         -1.367
                                                                   -0.136
                                                                            -0.136
## 70
                                         3.693
                                                -1.200
                                                        -1.200
                                                                   -0.116
                                                                            -0.116
                simil ~~
                                 lnseq
## 50
         performance =~
                                inform
                                         3.487
                                                 0.444
                                                          0.673
                                                                    0.154
                                                                             0.154
## 58
                vocab ~~
                                 arith
                                        3.451
                                                -1.457
                                                         -1.457
                                                                   -0.267
                                                                            -0.267
## 55
                vocab ~~
                                 simil
                                        3.393
                                                 2.239
                                                          2.239
                                                                    0.253
                                                                             0.253
## 113
             piccomp ~~
                                digsym
                                        3.375
                                                 2.419
                                                          2.419
                                                                    0.119
                                                                             0.119
## 93
                                                 7.960
                                                          7.960
                                                                    1.526
                                                                             1.526
                arith ~~
                               digspan
                                        3.274
## 86
              compreh ~~
                               digspan
                                        3.234
                                                -1.110
                                                         -1.110
                                                                   -0.114
                                                                            -0.114
## 80
                                                                            -0.113
               inform ~~
                               piccomp
                                        2.871
                                                -0.672
                                                        -0.672
                                                                   -0.113
## 104
             digspan ~~
                                digsym
                                        2.754
                                                -3.822
                                                         -3.822
                                                                   -0.102
                                                                            -0.102
## 114
             piccomp ~~ symbolsearch
                                        2.677
                                                -0.731
                                                         -0.731
                                                                   -0.138
                                                                            -0.138
## 89
                                        2.551
                                                 1.725
                                                          1.725
                                                                    0.110
                                                                             0.110
              compreh ~~
                                 block
## 90
              compreh ~~ matrixreason 2.342
                                                -0.632
                                                        -0.632
                                                                   -0.095
                                                                            -0.095
## 74
                                digsym 2.021
                                                -2.575
                                                         -2.575
                                                                   -0.086
                                                                            -0.086
                simil ~~
## 43
       workingmemory =~
                               piccomp
                                        1.899
                                                -0.104
                                                         -0.262
                                                                   -0.113
                                                                            -0.113
                                                                             0.108
## 49
         performance =~
                                 simil
                                        1.675
                                                 0.227
                                                          0.345
                                                                    0.108
## 92
              compreh ~~ symbolsearch
                                        1.646
                                                 0.764
                                                          0.764
                                                                    0.085
                                                                             0.085
                                                -1.084
## 111
             piccomp ~~
                                 block
                                        1.591
                                                        -1.084
                                                                   -0.117
                                                                            -0.117
## 85
                                                                            -0.107
                                        1.350
                                                -0.514
                                                         -0.514
                                                                   -0.107
              compreh ~~
                                 arith
## 32
                                                                             0.092
          verbalcomp =~
                               digspan
                                        1.224
                                                 0.058
                                                          0.365
                                                                    0.092
## 79
                                                -0.815
                                                        -0.815
                                                                   -0.061
                                                                            -0.061
               inform ~~
                                 lnseq
                                        0.998
## 69
                simil ~~
                               digspan
                                        0.996
                                                 0.540
                                                          0.540
                                                                    0.064
                                                                             0.064
                                                                   -0.273
                                                                            -0.273
## 53
         performance =~
                               digspan
                                        0.942
                                                -0.710
                                                         -1.077
## 77
                                        0.890
                                                                    0.089
                                                                             0.089
               inform ~~
                                 arith
                                                 0.480
                                                          0.480
                                                                             0.063
## 116
               block ~~
                                digsym
                                        0.805
                                                 3.770
                                                          3.770
                                                                    0.063
## 120
               digsym ~~ symbolsearch 0.724
                                                 1.948
                                                          1.948
                                                                    0.057
                                                                             0.057
## 100
             digspan ~~
                                 lnseq 0.703
                                               -0.688 -0.688
                                                                   -0.053
                                                                            -0.053
```

```
## 83
              inform ~~
                             digsym 0.667
                                             1.935
                                                      1.935
                                                              0.050
                                                                       0.050
## 36
         verbalcomp =~ matrixreason 0.543
                                             0.025
                                                     0.159
                                                              0.062
                                                                       0.062
              vocab ~~
## 61
                            piccomp 0.529
                                             0.414
                                                     0.414
                                                              0.069
                                                                       0.069
## 105
            digspan ~~ symbolsearch 0.481
                                            -0.475 -0.475
                                                             -0.049
                                                                      -0.049
## 52
         performance =~
                              arith 0.478
                                            -0.694 -1.052
                                                             -0.352
                                                                      -0.352
## 98
                                            -1.135 -1.135
                                                             -0.062
              arith ~~
                             digsym 0.474
                                                                      -0.062
                                            -0.496 -0.496
## 94
                                                             -0.078
                                                                      -0.078
              arith ~~
                              lnseq 0.430
                                            -0.029 -0.182
## 31
          verbalcomp =~
                              arith 0.237
                                                              -0.061
                                                                      -0.061
## 103
            digspan ~~ matrixreason 0.226
                                             0.221
                                                     0.221
                                                              0.030
                                                                       0.030
                                                             -0.029
                                                                      -0.029
## 42 workingmemory =~
                            compreh 0.190
                                            -0.041
                                                   -0.103
                                                                      -0.029
## 75
              simil ~~ symbolsearch 0.188
                                            -0.227 -0.227
                                                             -0.029
## 63
               vocab ~~ matrixreason 0.143
                                            -0.253 -0.253
                                                             -0.033
                                                                      -0.033
## 109
              lnseq ~~
                             digsym 0.128
                                            -0.951 -0.951
                                                             -0.021
                                                                      -0.021
## 38
          verbalcomp =~ symbolsearch 0.077
                                                              0.023
                                             0.015
                                                     0.094
                                                                      0.023
## 118 matrixreason ~~
                             digsym 0.060
                                            -0.380 -0.380
                                                             -0.015
                                                                      -0.015
## 41
      workingmemory =~
                             inform
                                     0.037
                                             0.021
                                                     0.053
                                                              0.012
                                                                       0.012
       matrixreason ~~ symbolsearch 0.031
                                                              -0.013
                                                                      -0.013
## 119
                                            -0.085 -0.085
## 108
              lnseq ~~ matrixreason
                                    0.017
                                              0.069
                                                     0.069
                                                              0.008
                                                                       0.008
## 110
              lnseq ~~ symbolsearch 0.009
                                                              0.006
                                                                       0.006
                                             0.072
                                                     0.072
## 65
              vocab ~~ symbolsearch 0.005
                                            -0.068 -0.068
                                                              -0.007
                                                                       -0.007
## 84
              inform ~~ symbolsearch 0.004
                                            -0.045 -0.045
                                                             -0.004
                                                                      -0.004
## 82
              inform ~~ matrixreason 0.004
                                             0.029
                                                     0.029
                                                              0.004
                                                                       0.004
```

Update the three-factor model

```
wais.model2 <- 'verbalcomp =~ vocab + simil + inform + compreh
workingmemory =~ arith + digspan + lnseq
perceptorg =~ piccomp + block + matrixreason + digsym + symbolsearch
simil ~~ inform'</pre>
```

Analyze the three-factor model where data is IQdata

```
wais.fit2 <- cfa(wais.model2, IQdata)</pre>
```

Summarize the three-factor model

Model Test Baseline Model:

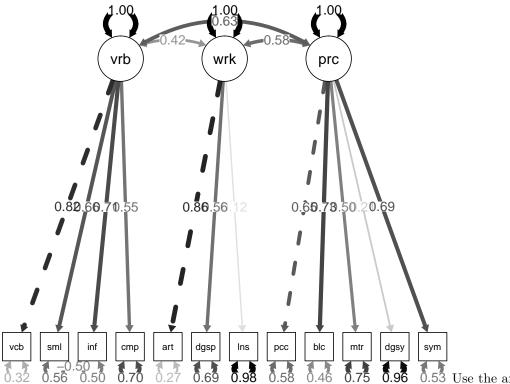
```
summary(wais.fit2, standardized=TRUE, fit.measures=TRUE)
## lavaan 0.6-6 ended normally after 114 iterations
##
##
     Estimator
                                                         ML
##
     Optimization method
                                                     NLMINB
##
     Number of free parameters
                                                         28
##
##
     Number of observations
                                                        300
##
## Model Test User Model:
##
     Test statistic
                                                    212.813
##
##
     Degrees of freedom
                                                         50
##
     P-value (Chi-square)
                                                      0.000
##
```

```
##
                                                  1042.916
##
     Test statistic
     Degrees of freedom
##
                                                         66
     P-value
                                                     0.000
##
##
## User Model versus Baseline Model:
##
     Comparative Fit Index (CFI)
                                                     0.833
##
##
     Tucker-Lewis Index (TLI)
                                                     0.780
##
## Loglikelihood and Information Criteria:
##
     Loglikelihood user model (HO)
                                                 -9929.572
##
##
     Loglikelihood unrestricted model (H1)
                                                 -9823.166
##
##
     Akaike (AIC)
                                                 19915.144
##
     Bayesian (BIC)
                                                 20018.850
##
     Sample-size adjusted Bayesian (BIC)
                                                 19930.051
##
## Root Mean Square Error of Approximation:
##
##
     RMSEA
                                                     0.104
                                                     0.090
##
     90 Percent confidence interval - lower
     90 Percent confidence interval - upper
                                                     0.119
     P-value RMSEA <= 0.05
##
                                                     0.000
## Standardized Root Mean Square Residual:
##
##
     SRMR
                                                     0.071
##
## Parameter Estimates:
##
     Standard errors
                                                  Standard
##
##
     Information
                                                  Expected
##
     Information saturated (h1) model
                                                Structured
##
## Latent Variables:
##
                      Estimate Std.Err z-value P(>|z|)
                                                             Std.lv Std.all
##
     verbalcomp =~
##
       vocab
                                                               5.888
                                                                        0.824
                         1.000
##
       simil
                         0.361
                                   0.035
                                           10.184
                                                     0.000
                                                               2.125
                                                                        0.664
##
       inform
                         0.525
                                   0.048
                                           10.857
                                                     0.000
                                                               3.090
                                                                        0.706
##
                         0.334
                                   0.036
                                            9.349
                                                     0.000
                                                               1.965
                                                                        0.547
       compreh
##
     workingmemory =~
##
                         1.000
                                                               2.565
                                                                        0.857
       arith
##
                         0.857
                                   0.149
                                            5.768
                                                     0.000
                                                               2.199
                                                                        0.558
       digspan
                                   0.104
                                            1.850
                                                     0.064
                                                               0.495
##
       lnseq
                         0.193
                                                                        0.123
##
     perceptorg =~
##
       piccomp
                         1.000
                                                               1.515
                                                                        0.650
##
                         3.737
                                   0.390
                                            9.581
                                                     0.000
                                                               5.662
                                                                        0.734
       block
##
       matrixreason
                         0.843
                                   0.118
                                            7.176
                                                     0.000
                                                               1.278
                                                                        0.499
                                   0.508
##
                                            3.181
                                                     0.001
                                                               2.446
                                                                        0.208
       digsym
                         1.615
##
       symbolsearch
                         1.875
                                   0.203
                                            9.218
                                                     0.000
                                                               2.841
                                                                        0.688
##
```

##	Covariances:						
##		Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
##	.simil ~~						
##	.inform	-3.738	0.606	-6.169	0.000	-3.738	-0.503
##	verbalcomp ~~						
##	workingmemory	6.278	1.181	5.315	0.000	0.416	0.416
##	perceptorg	5.654	0.859	6.583	0.000	0.634	0.634
##	workingmemory ~~						
##	perceptorg	2.237	0.363	6.172	0.000	0.576	0.576
##							
##	Variances:						
##		Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
##	.vocab	16.365	2.375	6.892	0.000	16.365	0.321
##	.simil	5.734	0.610	9.399	0.000	5.734	0.560
##	.inform	9.635	1.095	8.801	0.000	9.635	0.502
##	.compreh	9.026	0.791	11.413	0.000	9.026	0.700
##	.arith	2.380	1.037	2.294	0.022	2.380	0.266
##	.digspan	10.715	1.154	9.282	0.000	10.715	0.689
##	.lnseq	15.830	1.298	12.193	0.000	15.830	0.985
##	.piccomp	3.143	0.316	9.937	0.000	3.143	0.578
##	.block	27.457	3.220	8.527	0.000	27.457	0.461
##	$.\mathtt{matrixreason}$	4.921	0.439	11.216	0.000	4.921	0.751
##	.digsym	132.218	10.920	12.108	0.000	132.218	0.957
##	$.\mathtt{symbolsearch}$	8.996	0.958	9.393	0.000	8.996	0.527
##	verbalcomp	34.667	4.408	7.865	0.000	1.000	1.000
##	workingmemory	6.579	1.239	5.309	0.000	1.000	1.000
##	perceptorg	2.296	0.407	5.643	0.000	1.000	1.000

This model appears to have better fit indices than the previous model.

Update the default picture



0.32 0.56 0.50 0.70 0.27 0.69 0.98 0.58 0.46 0.75 0.96 0.53 Use the anova() function and the aic and ecvi fit indices outlined previously to help determine if model fit was significantly improved.

Compare the models

```
anova(wais.fit, wais.fit2)

## Chi-Squared Difference Test
##

## Df AIC BIC Chisq Chisq diff Df diff Pr(>Chisq)

## wais.fit2 50 19915 20019 212.81

## wais.fit 51 19953 20053 252.81 39.996 1 2.545e-10 ***

## ---

## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

View the fit indices for the original and updated models

```
# View the fit indices for the original model
fitmeasures(wais.fit, c('aic', 'ecvi'))

## aic ecvi
## 19953.141 1.023

# View the fit indices for the updated model
fitmeasures(wais.fit2, c('aic', 'ecvi'))

## aic ecvi
## 19915.144 0.896
```

The three-factor model with the added correlated error fits better than the original model!

HIERARCHICAL MODELS

The underlying theory about intelligence states that a general IQ factor predicts performance on the verbal comprehension, working memory, and perceptual organization subfactors. Therefore, you should create a hierarchical model that demonstrates that relationship between the second order latent variable and the first layer of latent variables.

Update the three-factor model to a hierarchical model

```
wais.model3 <- 'verbalcomp =~ vocab + simil + inform + compreh
workingmemory =~ arith + digspan + lnseq
perceptorg =~ piccomp + block + matrixreason + digsym + symbolsearch
simil ~~ inform
general =~ verbalcomp + workingmemory + perceptorg' #THISLINE</pre>
```

Analyze the hierarchical model where data is IQdata

```
wais.fit3 <- cfa(model = wais.model3, data = IQdata)</pre>
```

View the fit indices RMSEA and SRMR for the original and updated models

```
# Examine the fit indices for the old model
fitmeasures(wais.fit2, c('rmsea', 'srmr'))

## rmsea srmr
## 0.104 0.071

# Examine the fit indices for the new model
fitmeasures(wais.fit3, c('rmsea', 'srmr'))

## rmsea srmr
## 0.104 0.071
```

Update the default picture

```
semPaths(object = wais.fit3,
    layout = 'tree',
    rotation = 1,
    whatLabels = 'std',
    edge.label.cex = 1,
    what = 'std',
    edge.color = 'navy')
```

