Is Timing Everything? Measurement Timing and the Ability to Accurately Model Longitudinal Data

by

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ABSTRACT

IS TIMING EVERYTHING? MEASUREMENT TIMING AND THE ABILITY TO

ACCURATELY MODEL LONGITUDINAL DATA

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Despite the value that longitudinal research offers for understanding psychological

processes, studies in organizational research rarely use longitudinal designs. One reason

for the paucity of longitudinal designs may be the challenges they present for researchers.

Three challenges of particular importance are that researchers have to determine 1) how

many measurements to take, 2) how to space measurements, and 3) how to design studies

when participants provide data with different response schedules (time unstructuredness).

In systematically reviewing the simulation literature, I found that few studies comprehen-

sively investigated the effects of measurement number, measurement spacing, and time

structuredness (in addition to sample size) on model performance. As a consequence,

researchers have little guidance when trying to conduct longitudinal research. To ad-

dress these gaps in the literature, I conducted a series of simulation experiments. I found

poor model performance across all measurement number/sample size pairings. That is,

bias and precision were never concurrently optimized under any combination of ma-

nipulated variables. Bias was often low, however, with moderate measurement numbers

and sample sizes. Although precision was frequently low, the greatest improvements in

precision resulted from using either seven measurements with $N \geq 200$ or nine measure-

ments with $N \leq 100$. With time-unstructured data, model performance systematically

decreased across all measurement number/sample size pairings when the model incorrectly assumed an identical response pattern across all participants (i.e., time-structured data). Fortunately, when models were equipped to handle heterogeneous response patterns using definition variables, the poor model performance observed across all measurement number/sample size pairings no longer appeared. Altogether, the results of the current simulation experiments provide guidelines for researchers interested in modelling nonlinear change.

DEDICATION

 $[\hbox{To be completed after defense}]$

ACKNOWLEDGEMENTS

[To be completed after defense]

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1 Introduction

- ² "Neither the behavior of human beings nor the activities of organizations can
- be defined without reference to time, and temporal aspects are critical for
- understanding them" (Navarro et al., 2015, p. 136).
- The topic of time has received considerable attention in organizational psychology over the past 20 years. Examples of well-received articles published around the beginning of the 21st century discuss how investigating time is important for understanding patterns of change and boundary conditions of theory (Zaheer et al., 1999), how longitudinal research is necessary for disentangling different types of causality (T. R. Mitchell & James, 2001), and explicate a pattern of organizational change (or institutionalization; Lawrence et al., 2001). Since then, articles have emphasized the need to address time in specific areas such as performance (Dalal et al., 2014; C. D. Fisher, 2008), teams (Roe et al., 2012), and goal setting (Y. Fried & Slowik, 2004) and, more generally, throughout organizational research (Aguinis & Bakker, 2021; George & Jones, 2000; Kunisch et al., 2017; Navarro et al., 2015; Ployhart & Vandenberg, 2010; Roe, 2008; Shipp & Cole, 2015; Sonnentag, 2012; Vantilborgh et al., 2018).
- The importance of time has also been recognized in organizational theory. In defining
 a theoretical contribution, Whetten (1989) discussed that time must be discussed in
 regard to setting boundary conditions (i.e., under what circumstances does the theory
 apply) and in specifying relations between variables over time (George & Jones, 2000;
 T. R. Mitchell & James, 2001). Even if a considerable number of organizational theories
 do not adhere to the definition of Whetten (1989), theoretical models in organizational
 psychology consist of path diagrams that delineate the causal underpinnings of a process.

Given that temporal precedence is a necessary condition for establishing causality (Mill, 2011), time has a role, whether implicitly or explicitly, in organizational theory.

Despite the considerable attention given towards investigating processes over time 26 and its ubiquity in organizational theory, the prevalence of longitudinal research has his-27 torically remained low. One study examined the prevalence of longitudinal research from 28 1970–2006 across five organizational psychology journals and found that 4\% of articles 29 used longitudinal designs (Roe, 2014). Another survey of two applied psychology journals in 2005 found that approximately 10% (10 of 105 studies) of studies used longitudinal designs (Roe, 2008). Similarly, two surveys of studies employing longitudinal designs with mediation analysis found that, across five journals, only about 10% (7 of 72 studies) did so in 2005 (Maxwell & Cole, 2007) and approximately 16% (15 of 92 studies) did so in 34 2006 (M. A. Mitchell & Maxwell, 2013). Thus, the prevalence of longitudinal research 35 has remained low. 36

In the seven sections that follow, I will explain why longitudinal research is necessary
and the factors that must be considered when conducting such research. In the first
section, I will explain why conducting longitudinal research is essential for understanding
the dynamics of psychological processes. In the second section, I will overview patterns of
change that are likely to emerge over time. In the third section, I will overview design and
analytical issues involved in designing longitudinal studies. In the fourth section, I will
explain how design and analytical issues encountered in conducting longitudinal research
can be investigated. In the fifth section, I will provide a systematic review of the research

¹Note that the definition of a longitudinal design in Maxwell and Cole (2007) and M. A. Mitchell and Maxwell (2013) required that measurements be taken over at least three time points so that measurements of the predictor, mediator, and outcome variables were separated over time.

that has investigated design and analytical issues involved in conducting longitudinal research. Finally, in the sixth and seventh sections, I will, respectively, discuss some methods for modelling nonlinear change and the frameworks in which they can be used.

A summary of the three simulation experiments that I conducted in my dissertation will then be provided.

1.1 The Need to Conduct Longitudinal Research

Longitudinal research provides substantial advantages over cross-sectional research. 51 Unfortunately, researchers commonly discuss the results of cross-sectional analyses as if they have been obtained with a longitudinal design. However, cross-sectional and longitudinal analyses often produce different results. One example of the assumption that cross-sectional findings are equivalent to longitudinal findings comes from the large number of studies employing mediation analysis. Given that mediation is used to understand chains of causality in psychological processes (Baron & Kenny, 1986), it would thus make 57 sense to pair mediation analysis with a longitudinal design because understanding causality, after all, requires temporal precedence. Unfortunately, the majority of studies that have used mediation analysis have done so using cross-sectional designs—with estimates of approximately 90% (Maxwell & Cole, 2007) and 84% (M. A. Mitchell & Maxwell, 2013)—and have often discussed the results as if they were longitudinal. Investigations into whether mediation results remain equivalent across cross-sectional and longitudinal 63 designs have repeatedly concluded that using mediation analysis on cross-sectional data can return different, and sometimes completely opposite, results from using it on longitudinal data (Cole & Maxwell, 2003; Maxwell & Cole, 2007; Maxwell et al., 2011; M. A. Mitchell & Maxwell, 2013; O'Laughlin et al., 2018). Therefore, mediation analyses based

on cross-sectional analyses may be misleading.

The non-equivalence of cross-sectional and longitudinal results that occurs with 69 mediation analysis is, unfortunately, not due to a specific set of circumstances that only arise with mediation analysis, but a consequence of a broader systematic cause that affects 71 the results of many analyses. The concept of ergodicity explains why cross-sectional and longitudinal analyses seldom yield similar results. To understand ergodicity, it is first 73 important to realize that variance is central to many statistical analyses—correlation, regression, factor analysis, and mediation are some examples. Thus, if variance remains unchanged across cross-sectional and longitudinal data sets, then analyses of either data set would return the same results. Importantly, variance only remains equal across crosssectional and longitudinal data sets if two conditions put forth by ergodic theory are 78 satisfied (homogeneity and stationarity; Molenaar, 2004; Molenaar & Campbell, 2009). If 79 these two conditions are met, then a process is said to be ergodic. Unfortunately, the two conditions required for ergodicity are highly unlikely to be satisfied and so cross-sectional findings will frequently deviate from longitudinal findings (for a detailed discussion, see 82 Appendix A). Given that cross-sectional and longitudinal analyses are, in general, unlikely to re-84

Given that cross-sectional and longitudinal analyses are, in general, unlikely to return equivalent findings, it is unsurprising that several investigations in organizational
research—and psychology as a whole—have found these analyses to return different results. Beginning with an example from Curran and Bauer (2011), heart attacks are less
likely to occur in people who exercise regularly (longitudinal finding), but more likely to
happen when exercising (cross-sectional finding). Correlational studies find differences in

correlation magnitudes between cross-sectional and longitudinal data sets (for a metaanalytic review, see A. J. Fisher et al., 2018; Nixon et al., 2011). Moving on to perhaps
the most commonly employed analysis in organizational research of mediation, several
articles have highlighted cross-sectional data can return different, and sometimes completely opposite, results to longitudinal data (Cole & Maxwell, 2003; Maxwell & Cole,
2007; Maxwell et al., 2011; O'Laughlin et al., 2018). Factor analysis is perhaps the most
interesting example: The well-documented five-factor model of personality seldom arises
when analyzing person-level data that was obtained by measuring personality on 90
consecutive days (Hamaker et al., 2005). Therefore, cross-sectional analyses are rarely
equivalent to longitudinal analyses.

Fortunately, technological advancements have allowed researchers to more easily 100 conduct longitudinal research in two ways. First, the use of the experience sampling 101 method (Beal, 2015) in conjunction with modern information transmission technologies— 102 whether through phone applications or short message services—allows data to sometimes 103 be sampled over time with relative ease. Second, the development of analyses for lon-104 gitudinal data (along with their integration in commonly used software) that enable 105 person-level data to be modelled such as multilevel models (Raudenbush & Bryk, 2002), 106 growth mixture models (M. Wang & Bodner, 2007), and dynamic factor analysis (Ram 107 et al., 2013) provide researchers with avenues to explore the temporal dynamics of psy-108 chological processes. With one recent survey estimating that 43.3% of mediation studies 109 (26 of 60 studies) used a longitudinal design (O'Laughlin et al., 2018), it appears that the

²Note that A. J. Fisher et al. (2018) also found the variability of longitudinal correlations to be considerably larger than the variability of cross-sectional correlations.

prevalence of longitudinal research has increased from the 9.5% (Roe, 2008) and 16.3% (M. A. Mitchell & Maxwell, 2013) values estimated at the beginning of the 21st century.

Although the frequency of longitudinal research appears to have increased over the past 20 years, several avenues exist where the quality of longitudinal research can be improved, and in my dissertation, I focus on investigating these avenues.

1.2 Understanding Patterns of Change That Emerge Over Time

Change can occur in many ways over time. One pattern of change commonly as-117 sumed to occur over time is that of linear change. When change follows a linear pattern, the rate of change over time remains constant. Unfortunately, a linear pattern places 119 demanding restrictions on the possible trajectories of change. If change were to follow a 120 linear pattern, then any pauses in change (or plateaus) or changes in direction could not 121 occur: Change would simply grow over time. Unfortunately, effect sizes have been shown 122 to diminish over time (for meta-analytic examples, see Cohen, 1993; Griffeth et al., 2000; 123 Hom et al., 1992; Riketta, 2008; Steel & Ovalle, 1984; Steel et al., 1990). Moreover, many 124 variables display cyclic patterns of change over time, with mood (Larsen & Kasimatis, 125 1990), daily stress (Bodenmann et al., 2010), and daily drinking behaviour (Huh et al., 126 2015) as some examples. Therefore, change over is unlikely to follow a linear pattern. 127

A more realistic pattern of change to occur over time is a nonlinear pattern (for a review, see Cudeck & Harring, 2007). Nonlinear change allows the rate of change to be nonconstant; that is, change may occur more rapidly during certain periods of time, stop altogether, or reverse direction. When looking at patterns of change observed across psychology, several examples of nonlinear change have been found in the declining rate of speech errors throughout child development (Burchinal & Appelbaum, 1991), rates of

forgetting (Murre & Dros, 2015), development of habits (Fournier et al., 2017), and the formation of opinions (Xia et al., 2020). Given that nonlinear change appears more likely than linear change, my dissertation will assume change over time to be nonlinear.

1.3 Challenges Involved in Conducting Longitudinal Research

137

Conducting longitudinal research presents researchers with several challenges. Many 138 challenges are those from cross-sectional research only amplified (for a review, see Bergman 139 & Magnusson, 1990).³ For example, greater efforts have to be made to to prevent missing 140 data which can increase over time (Dillman et al., 2014; Newman, 2008). Likewise, the adverse effects of well-documented biases such as demand characteristics (Orne, 1962) 142 and social desirability (Nederhof, 1985) have to be countered at each time point. Outside 143 of challenges shared with cross-sectional research, conducting longitudinal research also presents new challenges. Analyses of longitudinal data have to consider complications such as how to model error structures (Grimm & Widaman, 2010), check for measure-146 ment non-invariance over time (the extent to which a construct is measured with the 147 same measurement model over time; Mellenbergh, 1989), and how to center/process data to appropriately answer research questions (Enders & Tofighi, 2007; L. Wang & Maxwell, 149 2015). 150

Although researchers must contend with several issues in conducting longitudinal research, three issues are of particular interest in my dissertation. The first issue concerns how many measurements to use in a longitudinal design. The second issue concerns how to space the measurements. The third issue focuses on how much error is incurred if the

³It should be noted that conducting a longitudinal study does alleviate some issues encountered in conducting cross-sectional research. For example, taking measurements over multiple time points likely reduces common method variance (Podsakoff et al., 2003; for an example, see Ostroff et al., 2002).

time structuredness of the data is overlooked. The sections that follow will review each of these issues.

1.3.1 Number of Measurements

Researchers have to decide on the number of measurements to include in a longi-158 tudinal study. Although using more measurements increases the accuracy of results—as 159 noted in the results of several studies (e.g., Coulombe et al., 2016; Finch, 2017; Fine et al., 160 2019; Timmons & Preacher, 2015)—taking additional measurements often comes at a cost 161 that a researcher may be unable account for with a limited budget. One important point to mention is that a researcher designing a longitudinal study must take at least three 163 measurements to obtain a reliable estimate of change and, perhaps more importantly, to 164 allow a nonlinear pattern of change to be modelled (Ployhart & Vandenberg, 2010). In my dissertation, I hope to determine whether an optimal number of measurements exists 166 when modelling a nonlinear pattern of change. 167

1.3.2 Spacing of Measurements

Additionally, a researcher must decide on the spacing of measurements in a longitudinal study. Although discussions of measurement spacing often recommend that
researchers use theory and previous studies to determine measurement spacing (Cole &
Maxwell, 2003; Collins, 2006; Dormann & Griffin, 2015; Dormann & van de Ven, 2014;
T. R. Mitchell & James, 2001), organizational theories seldom delineate periods of time
over which a processes unfold, and so the majority of longitudinal research uses intervals
of convention and/or convenience to space measurements (Dormann & van de Ven, 2014;
T. R. Mitchell & James, 2001). Unfortunately, using measurement spacings that do not

account for the temporal pattern of change of a psychological process can lead to inaccurate results (e.g., Chen et al., 2014). As an example, Cole and Maxwell (2009) provide
show how correlation magnitudes are affected by the choice of measurement spacing intervals. In my dissertation, I hope to determine whether an optimal measurement spacing
schedule exists when modelling a nonlinear pattern of change.

1.3.3 Time Structuredness

Last, and perhaps most pernicious, latent variable analyses of longitudinal data are 183 likely to incur error from an assumption they make about data collection conditions. Latent variable analyses assume that, across all collection points, participants provide 185 their data at the same time. Unfortunately, such a high level of regularity in the response 186 patterns of participants is unlikely: Participants are more likely to provide their data 187 over some period of time after a data collection window has opened. As an example, 188 consider a study that collects data from participants at the beginning of each month. If 189 participants respond with perfect regularity, then they would all provide their data at 190 the exact same time (e.g., noon on the second day of each month). If the participants 191 respond with imperfect regularity, then they would provide their at different times after 192 the beginning of each month. The regularity of responding observed across participants 193 in a longitudinal study determines the time structuredness of the data and the sections that follow will provide overview of time structuredness. 195

196 1.3.3.1 Time-Structured Data

Many analyses assume that data are *time structured*: Participants provide data at the same time at each collection point. By assuming time-structured data, an analysis can

incur error because it will map time intervals of inappropriate lengths onto the time intervals that occurred between participant's responses. As an example of the consequences 200 of incorrectly assuming data to be time structured, consider a study that assessed the 201 effects of an intervention on the development of leadership by collecting leadership rat-202 ings at four time points each separated by four weeks (Day & Sin, 2011). The employed 203 analysis assumed time-structured data; that is, each each participant provided ratings on 204 the same day—more specifically, the exact same moment—each time these ratings were 205 collected. Unfortunately, it is unlikely that the data collected from participants were time 206 structured: At any given collection point, some participants may have provided leadership 207 ratings at the beginning of the week, while others may only provide ratings two weeks 208 after the survey opened. Importantly, ratings provided two weeks after the survey opened 209 were likely influenced by changes in leadership that occurred over the two weeks. If an 210 analysis incorrectly assumes time-structured data, then it assumes each participant has 211 the same response rate and, therefore, will incorrectly attribute the amount of time that elapses between most participants' responses. For instance, if a participant only provides 213 a leadership rating two weeks after having received a survey (and six weeks after pro-214 viding their previous rating), then using an analysis that assumes time-structured data 215 would incorrectly assume that each collection point of this participant is separated by four 216 weeks (the interval used in the experiment) and would, consequently, model the observed 217 change as if it had occurred over four weeks. Therefore, incorrectly assuming data to be 218 time structured leads an analysis to overlook the unique response rates of participants

⁴It should be noted that, although seldom implemented, analyses can be accessorized to handle time-unstructured data by using definition variables (Mehta & West, 2000; Mehta & Neale, 2005).

²²⁰ across the collection points and, as a consequence, incur error (Coulombe et al., 2016;

Mehta & Neale, 2005; Mehta & West, 2000).

222 1.3.3.2 Time-Unstructured Data

Conversely, some analyses assume that data are time unstructured: Participants 223 provide data at different times at each collection point. Given the unlikelihood of one re-224 sponse pattern describing the response rates of all participants in a given study, the data 225 obtained in a study are unlikely to be time structured. Instead, and because participants 226 are likely to exhibit unique response patterns in their response rates, data are likely to be time unstructured. One way to conceptualize the distinction between time-structured and 228 time-unstructured data is on a continuum. On one end of the continuum, participants all 229 provide data with identical response patterns, thus giving time-structured data. When participants show unique response patterns, the resulting data are time unstructured, with the extent of time-unstructuredness depending on the length of the response win-232 dows. For example, if data are collected at the beginning of each month and participants 233 only have one day to provide data at each time, then, assuming a unique response rate for each participant, the resulting data will have a low amount of time unstructuredness. 235 Alternatively, if data are collected at the beginning of each month and participants have 236 30 days to provide data each time, then, assuming a unique response rate for each participant, the resulting data will have a high amount of time unstructuredness. Therefore, 238 the continuum of time struturedness has time-structured data on one end and time-239 unstructured data with long response rates on another end. In my dissertation, I hope to determine how much error is incurred when time-unstructured data are assumed to be time structured.

$_{43}$ 1.3.4 Summary

In summary, researchers must contend with several issues when conducting longitudinal research. In addition to contending with issues encountered in conducting cross-sectional research, researchers must contend with new issues that arise from conducting longitudinal research. Three issues of particular importance in my dissertation are the number of measurements, the spacing of measurements, and incorrectly assuming data to be time structured. These issues will be serve as a basis for a systematic review of the simulation literature.

251 1.4 Using Simulations To Assess Modelling Accuracy

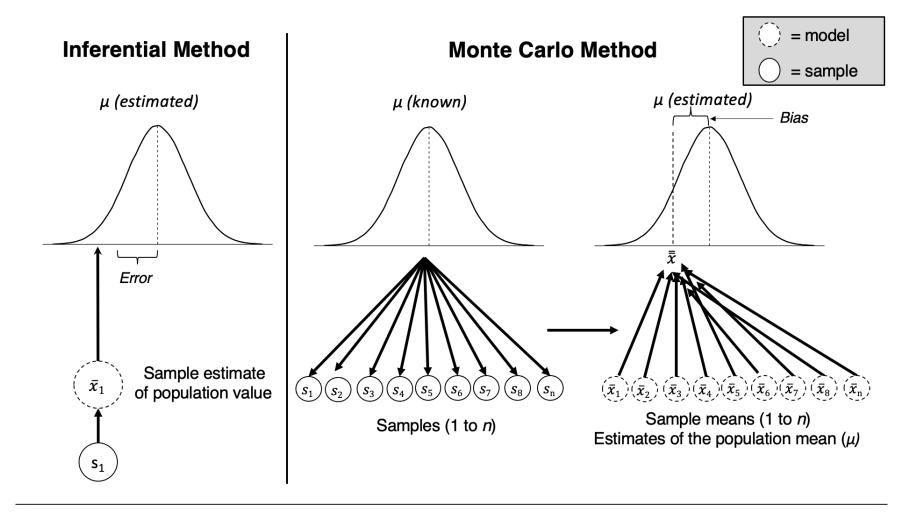
In the next section, I will present the results of the systematic review of the literature
that has investigated the issues of measurement number, measurement spacing, and time
structuredness. Before presenting the results of the systematic review, I will provide an
overview of the Monte Carlo method used to investigate issues involved in conducting
longitudinal research.

To understand how the effects of longitudinal issues on modelling accuracy can be 257 investigated, the inferential method commonly employed in psychological research will 258 first be reviewed with an emphasis on its shortcomings (see Figure 1.1). Consider an 259 example where a researcher wants to understand how sampling error affects the accuracy with which a sample mean (\bar{x}) estimates a population mean (μ) . Using the inferential 261 method, the researcher samples data and then estimates the population mean (μ) by 262 computing the mean of the sampled data (\bar{x}_1) . Because collected samples are almost always contaminated by a variety of methodological and/or statistical deficiencies (such 264 as sampling error, measurement error, assumption violations, etc.), the estimation of the 265

population parameter is likely to be imperfect. Unfortunately, to estimate the effect of sampling error on the accuracy of the population mean estimate (\bar{x}_1) , the researcher would need to know the value of the population mean; without knowing the value of the population mean, it is impossible to know how much error was incurred in estimating the population mean and, as as a result, impossible to know the extent to which sampling error contributed to this error. Therefore, a study following the inferential approach can only provide estimates of population parameters.

The Monte Carlo method has a different goal. Whereas the inferential method fo-273 cuses on estimating parameters from sample data, the Monte Carlo method is used to 274 understand the factors that influence the accuracy of the inferential approach. Figure 1.1 shows that the Monte Carlo method works in the opposite direction of the inferential 276 approach: Instead of collecting a sample, the Monte Carlo method begins by assigning a 277 value to at least one parameter to define a population. Many sample data sets are then 278 generated from the defined population $(s_1, s_2, ..., s_n)$ and the data from each sample are then modelled by computing a sample mean $(\bar{x}_1, \bar{x}_2, ..., \bar{x}_n)$. Importantly, manipulations 280 can be for data sampling and/or modelling. In the current example, the population es-281 timates of each statistical model are averaged (\bar{x}) and compared to the pre-determined parameter value (μ) . The difference between the average of the estimates and the known 283 population value constitutes bias in parameter estimation (i.e., parameter bias). In the 284 current example, the manipulation causes a systematic underestimation, on average, of 285 the population parameter. By randomly generating data, the Monte Carlo method can 286 determine how a variety of methodological and statistical factors affect the accuracy of a 287 model (for a review, see Robert & Casella, 2010).

Figure 1.1
Depiction of Monte Carlo Method



Note. Comparison of inferential approach with the Monte Carlo approach. The inferential approach begins with a collected sample and then estimates the population parameter using an appropriate statistical model. The difference between the estimated and population value can be conceptualized as error.

Because the population value is generally unknown in the inferential approach, it cannot estimate how much error is introduced by any given methodological or statistical deficiency. To estimate how much error is introduced by any given methodological or statistical deficiency, the Monte Carlo method needs to be used, which constitutes four steps. The Monte Carlo method first defines a population by setting parameter values. Second, many samples are generated from the pre-defined population, with some methodological deficiency built in to each data set (in this case, each sample has a specific amount of missing data). Third, each generated sample is then analyzed and the population estimates of each statistical model are averaged and compared to the pre-determined parameter value. Fourth, the difference between the estimate average and the known population value defines the extent to which the missing data manipulation affected parameter estimation (the difference between the population and average estimated population value is the parameter bias).

Monte Carlo simulations have been used to evaluate the effects of a variety of 298 methodological and statistical deficiencies for several decades. Beginning with an early 299 use of the Monte Carlo method, Boneau (1960) used it to evaluate the effects of as-300 sumption violations on the fidelity of t-value distributions. In more recent years, imple-301 mentations of the the Monte Carlo method have shown that realistic values of sample 302 size and measurement accuracy produce considerable variability in estimated correlation 303 values (Stanley & Spence, 2014). Monte Carlo simulations have also provided valuable insights into more complicated statistical analyses. In investigating more complex sta-305 tistical analyses, simulations have shown that mediation analyses are biased to produce 306 results of complete mediation because the statistical power to detect direct effects falls well below the statistical power to detect indirect effects (Kenny & Judd, 2014). Given 308 the ability of the Monte Carlo method to evaluate statistical methods, the experiments 309 in my dissertation used it to evaluate the effects of measurement number, measurement 310 spacing, and time structuredness on modelling accuracy.⁵

1.5 Systematic Review of Simulation Literature

To understand the extent to which issues involved in conducting longitudinal research had been investigated, I conducted a systematic review of the simulation literature.

The sections that follow will first present the method I followed in systematically reviewing the literature and then summarize the findings of the review.

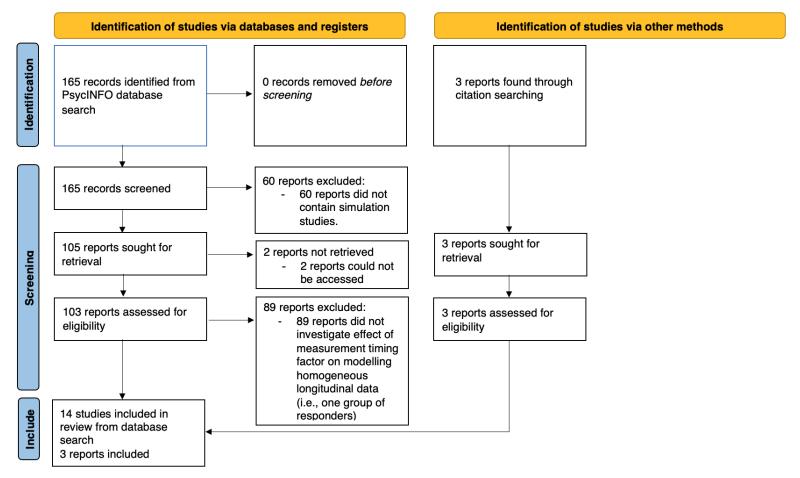
⁵My simulation experiments also investigated the effects of sample size and nature of change on modelling accuracy.

1.5.1 Systematic Review Methodology

I identified the following keywords through citation searching and independent read-318 ing: "growth curve", "time-structured analysis", "time structure", "temporal design", "in-319 dividual measurement occasions", "measurement intervals", "methods of timing", "longi-320 tudinal data analysis", "individually-varying time points", "measurement timing", "latent 321 difference score models", "parameter bias", and "measurement spacing". I entered these 322 keywords entered into the PsycINFO database (on July 23, 2021) and any paper that contained any one of these key words and the word "simulation" in any field was con-324 sidered a viable paper (see Figure 1.2 for a PRISMA diagram illustrating the filtering of 325 the reports). The search returned 165 reports, which I screened by reading the abstracts. Initial screening led to the removal of 60 reports because they did not contain any sim-327 ulation experiments. Of the remaining 105 papers, I removed 2 more papers because 328 they could not accessed (Stockdale, 2007; Tiberio, 2008). Of the remaining 103 identified 329 simulation studies, I deemed a paper as relevant if it investigated the effects of any de-330 sign and/or analysis factor relating to conducting longitudinal research (i.e., number of 331 measurements, spacing of measurements, and/or time structuredness) and did so using 332 the Monte Carlo simulation method. Of the remaining 103 studies, I removed 89 studies being removed because they did not meet the inclusion criteria, leaving fourteen studies 334 to be included the review, with. I also found an additional 3 studies through citation 335 searching, giving a total of 17 studies.

The findings of my systematic review are summarized in Tables 1.1–1.2. Tables 1.1–1.2 differ in one way: Table 1.1 indicates how many studies investigated each effect, whereas Table 1.2 provides the reference of each study and detailed information about

Figure 1.2
PRISMA Diagram Showing Study Filtering Strategy



Note. PRISMA diagram for systematic review of simulation research that investigates longitudinal design and analysis factors.

Table 1.1Number of Simulation Studies That Have Investigated Longitudinal Issues with Linear and Nonlinear Change Patterns (n = 17)

Effect	Linear pattern Nonlinear pattern			
Main effects				
Number of measurements	11 studies	6 studies		
(NM)				
Spacing of measurements	1 study	1 study		
(SM)				
Time structuredness (TS)	2 studies	1 study		
Sample size (S)	11 studies	7 studies		
Two-way interactions				
NM x SM	1 study	1 study		
NM x TS	1 study	Cell 1 (Exp. 3)		
NM x S	9 studies	5 studies		
SM x TS	Cell 2	Cell 3		
SM x S	Cell 4	Cell 5 (Exp. 2)		
TS x S	1 study	2 studies		
Three-way interactions				
NM x SM x TS	Cell 6	Cell 7		
NM x SM x S	Cell 8	Cell 9 (Exp. 2)		
NM x TS x S	1 study	Cell 10 (Exp. 3)		
SM x TS x S	Cell 11	Cell 12		

Table 1.1

Number of Simulation Studies That Have Investigated Longitudinal Issues with Linear and Nonlinear Change Patterns (n = 17) (continued)

Effect

Linear pattern

Nonlinear pattern

Note. Cells are only numbered for effects that have not been investigated. Cells shaded in light grey indicate effects that have not been investigated with linear patterns of change and cells shaded in dark grey indicate effects that have not been investigated with nonlinear patterns of change.

 Table 1.2

 Summary of Simulation Studies That Have Investigated Longitudinal Issues with Linear and Nonlinear Change Patterns (n = 17)

Effect	Linear pattern	Nonlinear pattern
Main effects		
Number of measurements (NM)	(Timmons & Preacher, 2015, a; Murphy et al.,	(Timmons & Preacher, 2015, a; Finch, 2017, a;
	2011, bt; Gasimova et al., 2014, ct; Wu et al.,	Fine et al., 2019, $e^{\circ \nabla}$; Fine & Grimm, 2020, $e^{f \nabla}$;
	2014, a; Coulombe, 2016, a; Ye, 2016, a; Finch,	J. Liu et al., 2021, ^g ; Liu & Perera, 2022, ^h ;
	2017, a; O'Rourke et al., 2022, d; Newsom &	Y. Liu et al., 2015, ^g ^U)
	Smith, 2020, ^a ; Coulombe et al., 2016, ^a)	
Spacing of measurements (SM)	(Timmons & Preacher, 2015, ^a)	(Timmons & Preacher, 2015, a)
Time structuredness (TS)	(Aydin et al., 2014, a; Coulombe et al., 2016, a)	(Miller & Ferrer, 2017, $^{a\mho}$; Y. Liu et al., 2015, $^{g\mho}$)
Sample size (S)	(Murphy et al., 2011, bU; Gasimova et al., 2014,	(Finch, 2017, ^a ; Fine et al., 2019, ^e ○♥; Fine &
	^{cʊ} ; Wu et al., 2014, ^a ; Coulombe, 2016, ^a ; Ye,	Grimm, 2020, ^{e,f} ⊽; J. Liu et al., 2021, ^g ; Liu &
	2016, a; Finch, 2017, a; O'Rourke et al., 2022, d;	Perera, 2022, htt; Y. Liu et al., 2015, gt; Miller &
	Newsom & Smith, 2020, a; Coulombe et al.,	Ferrer, 2017, ^a [℧])
	2016, ^a ; Aydin et al., 2014, ^a)	
Two-way interactions		
NM x SM	(Timmons & Preacher, 2015, a)	(Timmons & Preacher, 2015, a)
NM x TS	(Coulombe et al., 2016, ^a)	Cell 1 (Exp. 3)

22

Table 1.2Summary of Simulation Studies That Have Investigated Longitudinal Issues with Linear and Nonlinear Change Patterns (n = 17) (continued)

Effect	Linear pattern	Nonlinear pattern	
NM x S	(Murphy et al., 2011, bu; Gasimova et al., 2014,	(Finch, 2017, ^a ; Fine et al., 2019, ^e ○♥; Fine &	
	cប; Wu et al., 2014, ^a ; Coulombe, 2016, ^a ; Ye,	Grimm, 2020, ^{e,f} ∇; J. Liu et al., 2021, ⁹ ; Liu &	
	2016, ^a ; Finch, 2017, ^a ; O'Rourke et al., 2022, ^d ;	Perera, 2022, ^h [⊕])	
	Newsom & Smith, 2020, a; Coulombe et al.,		
	2016, ^a)		
SM x TS	Cell 2	Cell 3	
SM x S	Cell 4	Cell 5 (Exp. 2)	
TS x S	(Aydin et al., 2014, ^a)	(Y. Liu et al., 2015, 9 ³ ; Miller & Ferrer, 2017, a ³)	
Three-way interactions			
NM x SM x TS	Cell 6	Cell 7	
NM x SM x S	Cell 8	Cell 9 (Exp. 2)	
NM x TS x S	(Coulombe et al., 2016, ^a)	Cell 10 (Exp. 3)	
SM x TS x S	Cell 11	Cell 12	

Note. Cells are only numbered for effects that have not been investigated. Cells shaded in light and dark grey indicate effects that have not, respectively, been investigated with linear and nonlinear patterns of change.

^a Latent growth curve model. ^b Second-order latent growth curve model. ^c Hierarchical Bayesian model. ^d Bivariate latent change score model. ^e Functional mixed-effects model. ^f Nonlinear mixed-effects model. ^g Bilinear spline model. ^g Parallel bilinear spline model.

[°] Manipulated missing data. [☼] Assumed complex error structure (heterogeneous variances and/or correlated residuals). [▽] Contained pseudo-time structuredness manipulation.

each study's method. Otherwise, all other details of Tables 1.1–1.2 are identical. The first column lists the longitudinal design factor (alongside with sample size) and the corresponding two- and three-way interactions. The second and third columns list whether each effect has been investigated with linear and nonlinear patterns of change, respectively. Shaded cells indicate effects that have not been investigated, with cells shaded in light grey indicating effects that have not been investigated with linear patterns of change and cells shaded in dark grey indicating effects that have not been investigated with nonlinear patterns of change.⁶

349 1.5.2 Systematic Review Results

Although the previous research appeared to sufficiently fill some cells of Table 1.1, 350 two patterns suggest that arguably the most important cells (or effects) have not been 351 investigated. First, it appears that simulation research has invested more effort in inves-352 tigating the effects of longitudinal design factors with linear patterns than with nonlinear 353 patterns of change. In counting the number of effects that remain unaddressed with linear 354 and nonlinear patterns of change, a total of five cells (or effects) have not been investi-355 gated, but a total of seven cells have not been investigated with nonlinear patterns of 356 change. Given that change over time is more likely to follow a nonlinear than a linear 357

⁶Table 1.2 lists the effects that each study (identified by my systematic review) investigated and notes the following methodological details (using superscript letters and symbols): the type of model used in each paper, assumption and/or manipulation of complex error structures (heterogeneous variances and/or correlated residuals), manipulation of missing data, and/or pseudo-time structuredness manipulation. Across all 17 simulation studies, 5 studies (29%) assumed complex error structures (Gasimova et al., 2014; Liu & Perera, 2022; Y. Liu et al., 2015; Miller & Ferrer, 2017; Murphy et al., 2011), 1 study (6%) manipulated missing data (Fine et al., 2019), and 2 studies (12%) contained a pseudo-time structuredness manipulation (Fine et al., 2019; Fine & Grimm, 2020). Importantly, the pseudo-time structuredness manipulation used in Fine et al. (2019) and Fine and Grimm (2020) differed from the manipulation of time structuredness used in the current experiments (and from previous simulation experiments of Coulombe et al., 2016; Miller & Ferrer, 2017) in that it randomly generated longitudinal data such that a given person could provide all their data before another person provided any data.

pattern (for a review, see Cudeck & Harring, 2007), it could be argued that most simulation research has investigated the effect of longitudinal design factors under unrealistic conditions.

Second, all the cells corresponding to the three-way interactions with nonlinear pat-361 terns of change have not been investigated (cells 7, 9, 10, and 12 in Table 1.1), meaning 362 that almost no study has conducted a comprehensive investigation into measurement tim-363 ing. Given that longitudinal research is needed to understand the temporal dynamics of psychological processes—as suggested by ergodic theory (Molenaar, 2004)—it is necessary 365 to understand how longitudinal design and analysis factors interact with each other (and 366 with sample size) in affecting the modelling accuracy of temporal dynamics. Given that simulation research has no simulation study identified in my systematic review conducted 368 a comprehensive investigation of the effects of longitudinal design and analysis factors on 369 modelling nonlinear change, I designed simulation studies to address these gaps. 370

1.6 Methods of Modelling Nonlinear Patterns of Change Over Time

Because my simulation experiments assumed change over time to be nonlinear, it is important to provide an overview of how nonlinear change is modelled. On this note, I will provide an overview of two commonly employed methods for modelling nonlinear change: 1) the polynomial approach and 2) the nonlinear function approach.^{7,8} Importantly, the

⁷It should be noted that nonlinear change can be modelled in a variety of ways, with latent change score models (e.g., O'Rourke et al., 2022) and spline models (e.g., Fine & Grimm, 2020) offering some examples.

⁸The definition of a nonlinear function is mathematical in nature. Specifically, a nonlinear function contains at least one parameter that exists in the corresponding partial derivative. For example, in the logistic function $\theta + \frac{\alpha - \theta}{1 + exp(\frac{\beta - t}{\gamma})}$ is nonlinear because β exists in $\frac{\partial y}{\partial \beta}$ (in addition to γ existing in its corresponding partial derivative). The n^{th} order polynomial function of $y = a + bx + cx^2 + ... + nx^n$ is linear because the partial derivatives with respect to the parameters (i.e., $1, x^2, ..., x^n$) do not contain

simulation experiments in my dissertation will use the nonlinear function approach to model nonlinear change.

Consider an example where an organization introduces a new incentive system with
the goal of increasing the motivation of its employees. To assess the effectiveness of the
incentive system, employees provide motivation ratings every month days over a period
of 360 days. Over the 360-day period, the motivation levels of the employees increase
following an s-shaped pattern of change over time. One analyst decides to model the
observed change using a polynomial function shown below in Equation 1.1:

$$y = a + bx + cx^2 + dx^3. (1.1)$$

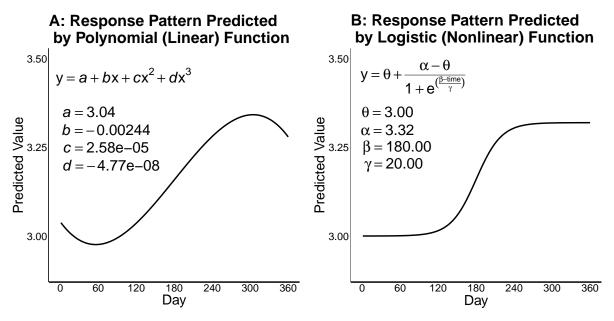
A second analyst decides to model the observed change using a *logistic function* shown below in Equation 1.2:

$$y = \theta + \frac{\alpha - \theta}{1 + e^{\frac{\beta - time}{\gamma}}} \tag{1.2}$$

Figure 1.3A shows the response pattern predicted by the polynomial function of Equation 1.1 with the estimated values of each parameter (a, b, c, and d) and Figure 1.3B shows the response pattern predicted by the logistic function (Equation 1.2) along with the values estimated for each parameter $(\theta, \alpha, \beta, \text{ and } \gamma)$. Although the logistic and polynomial

the associated parameter.

Figure 1.3
Response Patterns Predicted by Polynomial (Equation 1.1) and Logistic (Equation 1.2)
Functions



Note. Panel A: Response pattern predicted by the polynomial function of Equation (1.1). Panel B: Response pattern predicted by the logistic function of Equation (1.2).

- functions predict nearly identical response patterns, the parameters of the logistic function have the following meaningful interpretations (see Figure 1.4):
- θ specifies the value at the first plateau (i.e., the starting value) and so is called the baseline parameter (see Figure 1.4A).

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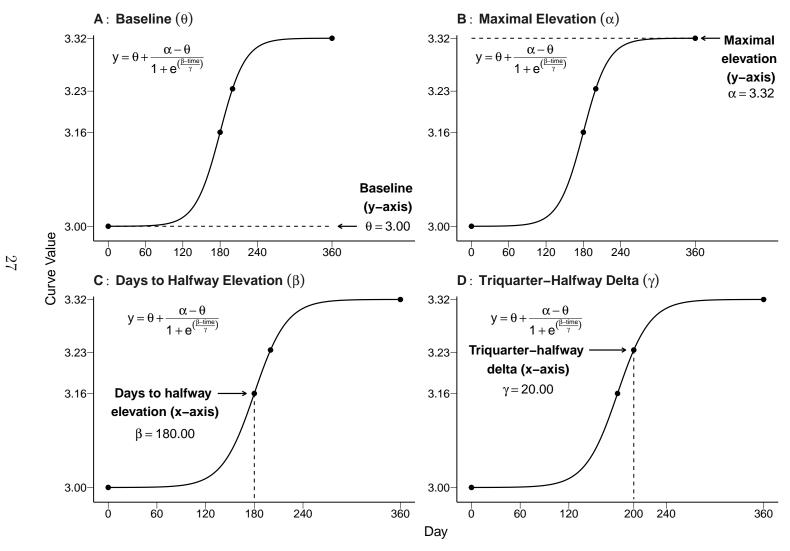
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- α specifies the value at the second plateau (i.e., the ending value) and so is called the the maximal elevation parameter (see Figure 1.4B).
- β specifies the number of days required to reach the half the difference between the first and second plateau (i.e., the midway point) and so is called the days-to-halfway-elevation parameter (see Figure 1.4C).
- γ specifies the number of days needed to move from the midway point to approximately 73% of the difference between the starting and ending values (i.e., satiation point) nd so is called the *halfway-triquarter delta* parameter (see Figure 1.4D).



maximal elevation parameter (α) sets the ending value of the curve, which in the current example has a value of 3.32 (α = 3.32). Panel C: The days-to-halfway elevation parameter (β) sets the number of days needed to reach 50% of the difference between the baseline and maximal elevation. In the current example, the baseline-maximal elevation difference is 0.32 (α – θ = 3.32 - 3.00 = 0.32), and so the days-to-halfway elevation parameter defines the number of days needed to reach a value of 3.16. Given that the days-to-halfway elevation parameter is set to 180 in the current example (β = 180.00), then 180 days are needed to go from a value of 3.00 to a value of 3.16. Panel D: The halfway-triquarter delta parameter (γ) sets the number of days needed to go from halfway elevation to approximately 73% of the baseline-maximal elevation difference is 0.32 (α – θ = 3.32 - 3.00 = 0.32). Given that 73% of the baseline-maximal elevation difference is 0.23 and the halfway-triquarter delta is set to 20 days (γ = 20.00), then 20 days are needed to go from the halfway point of 3.16 to the triquarter point of approximately 3.23).

Applying the parameter meanings of the logistic function to the parameter values estimated by using the logistic function (Equation 1.2), the predicted response pattern begins 415 at a value of 3.00 (baseline) and reaches a value of 3.32 (maximal elevation) by the end of 416 the 360-day period. The midway point of the curve is reached after 180.00 days (days-to-417 halfway elevation) and the satiation point is reached 20.00 days later (halfway-triguarter 418 delta; or 200.00 days after the beginning of the incentive system is introduced). When 419 looking at the polynomial function, aside from the 'a' parameter indicating the starting value, it is impossible to meaningfully interpret the values of any of the other parame-421 ter values. Therefore, using a nonlinear function such as the logistic function provides a 422 meaningful way to interpret nonlinear change.

1.7 Multilevel and Latent Variable Approach

In addition to using the logistic function to model nonlinear change, another mod-425 elling decision concerns whether to do so using the multilevel or latent growth curve 426 framework. In my dissertation, I opted for the latent growth curve framework for two 427 reasons. First, the latent growth curve framework allows data to be more realistically modelled than the multilevel framework. As some examples, the latent growth curve 429 framework allows the modelling of measurement error, complex error structures, and 430 time-varying covariates (for a review, see McNeish & Matta, 2017). Second, and perhaps more important, the likelihood of convergence with multilevel models decreases as the 432 number of random-effect parameters increases due to nonpositive definitive covariance 433 matrices (for a review, see McNeish & Bauer, 2020). With the model I used in my simu-434 lation experiments having four random-effect parameters, it is likely that my simulation

experiments would have considerable convergence issues if they use the multileve framework. Therefore, given the convergence issues of multilevel models and the shortcoming
realistically modelling data, I decided, on balance, I decided that the strengths of the
multilevel framework (e.g., more options for modelling small samples) were outweighed
by its shortcomings, and decided to use a latent growth curve framework in my simulation
experiments.

442 1.7.1 Next Steps

Given that longitudinal research is needed to understand the temporal dynamics
of psychological processes, it is necessary to understand how longitudinal design and
analysis factors interact with each other (and with sample size) in affecting the accuracy
with which nonlinear patterns of change are modelled. With no study to my knowledge
having conducted a comprehensive investigation of how longitudinal design and analysis
factors affect the modelling of nonlinear change patterns, my simulation experiments are
designed to address this gap in the literature. Specifically, my simulation experiments
investigate how measurement number, measurement spacing, and time structuredness
affect the accuracy with which a nonlinear change pattern is modelled (see Cells 1, 5, 9,
and 10 of Table 1.1/Table 1.2).

1.8 Overview of Simulation Experiments

To investigate the effects of longitudinal design and analysis factors on modelling
accuracy, I conducted three Monte Carlo experiments. Before summarizing the simulation
experiments, one point needs to be mentioned regarding the maximum number of independent variables used in each experiment. No simulation experiment manipulated more
than three variables because of the difficulty associated with interpreting interactions

- between four or more variables. Even among academics, the ability to correctly interpret interactions sharply declines when the number of independent variables increases from three to four (Halford et al., 2005). Therefore, none of my simulation experiments manipulated more than three variables so that results could be readily interpreted.
- To summarize the three simulation experiments, the independent variables of each simulation experiment are listed below:
- Experiment 1: number of measurements, spacing of measurements, and nature of change.
 - Experiment 2: number of measurements, spacing of measurements, and sample size.
- Experiment 3: number of measurements, sample size, and time structuredness.
- The sections that follow will present each of the simulation experiments and their corresponding results.

⁴⁷¹ 2 Experiment 1

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In Experiment 1, I investigated the number of measurements needed to obtain high 472 model performance of each logistic function parameter (i.e., unbiased and precise esti-473 mation) under different spacing schedules and natures of change. Before presenting the 474 results of Experiment 1, I present my design and analysis goals. For my design goals, I conducted a 4 (measurement spacing:equal, time-interval increasing, time-interval de-476 creasing, middle-and-extreme) x 4 (number of measurements: 5, 7, 9, 11) x 3 (nature of 477 change: population value for the fixed-effect days-to-halfway elevation parameter $[\beta_{fixed}]$ of 80, 180, or 280) study. For my analysis goals, I was interested in answering two ques-479 tions. First, I was interested in whether placing measurements near periods of change 480 leads to higher model performance. To answer the first question, I determined whether

model performance under each spacing schedule increased when measurements were taken closer to periods of change.

Second, I was interested in how to space measurements when the nature of change is unknown. When the nature of change is unknown, this translates to a situation where a researcher has little to no knowledge of how change unfolds over time, and so any nature of change is a viable candidate for the true change. Therefore, to determine how to space measurements when the nature of change is unknown, I averaged the model performance of each spacing schedule across all possible nature-of-change curves and considered the spacing schedule with the highest model performance to be the best one.

491 2.1 Methods

492 2.1.1 Overview of Data Generation

⁴⁹³ 2.1.1.1 Function Used to Generate Each Data Set

Data for each simulation experiment were generated using R (RStudio Team, 2020).

To generate the data, the *multilevel logistic function* shown below in Equation (2.1) was used:

$$y_{ij} = \theta_j + \frac{\alpha_j - \theta_j}{1 + e^{\frac{\beta_j - time_i}{\gamma_j}}} + \epsilon_{ij}, \tag{2.1}$$

where θ represents the baseline parameter, α represents the maximal elevation parameter, β represents the days-to-halfway elevation parameter, and γ represents triquarter-halfway delta parameter. Note that, values for θ , α , β , and γ were generated for each j person across all i time points, with an error value being randomly generated at each i time point(ϵ_{ij} ; see Figure 1.4 for a review of each parameter). In other words, unique response patterns were generated for each person in each of the 1000 data sets generated per cell.

The logistic growth function (Equation 2.1) was used because it is a common pattern of organizational change (or institutionalization; Lawrence et al., 2001). Institutionalization curves follow an s-shaped pattern of the logistic growth function, and so their rates of change can be represented by the days-to-halfway elevation and triquarter-halfway delta parameters (β , γ , respectively), and the success of the change can be defined by the magnitude of the difference between baseline and maximal elevation parameters (α - θ , respectively).

⁵¹⁰ 2.1.1.2 Population Values Used for Function Parameters

Table 2.1 lists the parameter values that were used for the population parameters. 511 Given that the decisions for setting the values for the baseline, maximal elevation, and residual variance parameters were informed by past research, the discussion that follows 513 highlights how these decisions were made. The difference between the baseline and max-514 imal elevation parameters (θ and α , respectively) corresponded to the effect size most 515 commonly observed in organizational research (i.e., the 50th percentile effect size value; 516 Bosco et al., 2015). Because the meta-analysis of Bosco et al. (2015) computed effect 517 sizes as correlations, the $50^{\rm th}$ percentile effect size value of r=.16 was computed to a 518 standardized effect size using the following conversion function shown in Equation 2.2 (Borenstein et al., 2009, Chapter 7):

$$d = \frac{2r}{\sqrt{1 - r^2}},\tag{2.2}$$

where r is the correlation effect size. Using Equation 2.2, a correlation value of r = .16becomes a standardized effect size value of d = 0.32. For the value of the residual variance 522 parameter, its value in Coulombe et al. (2016) was set to the value used for the value 523 of the intercept variance parameter. In the current context, the intercept of the logistic 524 function (Equation 2.1) is the baseline parameter. 9 Given that the value for the variability 525 of the baseline parameter was 0.05 (albeit in standard deviation units), the value used 526 for the residual variance parameter was 0.05 ($\epsilon = 0.05$). Because justification for the other parameters could not be found in any of the simulation studies identified in my 528 systematic review, values set for the other parameters was largely arbitrary. 529

To facilitate interpretation of the results, data were generated to resemble the commonly used Likert (range of 1–5) by using a standard deviation of 1.00 and change was
assumed to occur over a period of 360 days. The decision to generate data in the context
of a 360-day period was made because many organizational processes are often governed
by annual events (e.g., performance reviews, annual returns, regulations, etc.). Importantly, because Coulombe et al. (2016) set covariances between parameters to zero, all
the simulation experiments used zero-value covariances.

2.1.2 Modelling of Each Generated Data Set

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Previously, I described how data were generated. Here, I describe how the generated
data were modelled.

Each data set generated by the multilevel logistic function (Equation 2.1) was analyzed using a modified latent growth curve model known as a structure latent growth

⁹The definition of an intercept parameter is the value of a curve when no time has elapsed, and this is precisely the definition of the baseline parameter (θ). Therefore, the variance of the intercept parameter carries the same meaning as the variance of the baseline parameter (θ_{random}).

Table 2.1Values Used for Multilevel Logistic Function Parameters

values osed for infalliever Logistic Function Farameters		
Parameter Means		
Baseline, θ	3.00	
Maximal elevation, α	3.32	
Days-to-halfway elevation, β	180.00	
Triquarter-halfway delta, γ	20.00	
Variability and Covariability Parameters (in Standard Deviations)		
Baseline standard deviation, ψ_{θ}	0.05	
Maximal elevation standard deviation, ψ_α	0.05	
Days-to-halfway elevation standard deviation, ψ_β	10.00	
Triquarter-halfway delta standard deviation, ψ_{γ}	4.00	
Baseline-maximal elevation covariability, $\psi_{\theta\alpha}$	0.00	
Baseline-days-to-halfway elevation covariability, $\psi_{\theta\beta}$	0.00	
Baseline-triquarter-halfway delta covariability, $\psi_{\theta\gamma}$	0.00	
Maximal elevation-days-to-halfway elevation covariability, $\psi_{\alpha\beta}$	0.00	
Maximal elevation-triquarter-halfway delta covariability, $\psi_{\alpha\gamma}$	0.00	
Days-to-halfway elevation-triquarter-halfway delta covariability, $\psi_{\beta\gamma}$	0.00	
Residual standard deviation, ψ_ε	0.05	

Note. The difference between α and θ corresponds to the 50th percentile Cohen's d value of 0.32 in organizational psychology (Bosco et al., 2015).

Importantly, the model fit to each generated data set estimated nine parameters: A fixedeffect parameter for each of the four logistic function parameters, a random-effect parameter for each of the four logistic function parameters, and an error parameter. As with
a multilevel model, a fixed-effect parameter has a constant value across all individuals,
whereas a random-effect parameter represents the variability of values across all modelled

people.¹⁰ To fit the logistic function to a given data set (Equation 2.1), a linear approximation of the logistic function was needed so that it could fit within the linear nature of structural equation modelling framework.¹¹ To construct a linear approximation of the logistic function, a first-order Taylor series was constructed for the logistic function. For a detailed explanation of how the logistic function was fit into the structural equation modelling framework, see Appendix D for an explanation of the model and Appendix E for the code used to create the model.

555 2.1.3 Variables Used in Simulation Experiment

56 2.1.3.1 Independent Variables

To build on current research, Experiment 1 used independent variable manipulations
from a select number of previous studies. In looking at the summary of the simulation
literature in Table 1.2, the study by Coulombe et al. (2016) was the only one to investigate three longitudinal issues of interest to my dissertation, and so represented the most
comprehensive investigation. Because I was also interested in investigating measurement
spacing, manipulations were inspired from the only other simulation study to manipulate
measurement spacing (the study by Timmons & Preacher, 2015). The sections that follow
will discuss each of the variables manipulated in Experiment 1.

 $^{^{10}}$ Estimating a random-effect for a parameter allows person- or data-point-specific values to be computed for the parameter.

¹¹The logistic function (Equation 2.1) is a nonlinear function and so cannot be directly inserted into the structural equation modelling framework because this framework only allows linear computations of matrix-matrix, matrix-vector, and vector-vector operations. Unfortunately, the algebraic operations permitted in a linear framework cannot directly reproduce the operations in the logistic function (Equation 2.1) and so a linear approximation of the logistic function must be constructed so that the logistic function can be inserted into the structural equation modelling framework.

65 2.1.3.1.1 Spacing of Measurements

- The only simulation study identified by my systematic review that manipulated measurement spacing was Timmons and Preacher (2015). Measurement spacing in Timmons and Preacher (2015) was manipulated in the following four ways:
- 1) Equal spacing: measurements were divided by intervals of equivalent lengths.
- Time-interval increasing spacing: intervals that divided measurements increased in length over time.
- Time-interval decreasing spacing: intervals that divided measurements decreased in length over time.
- Middle-and-extreme spacing: measurements were clustered near the beginning, middle, and end of the data collection period.
- To maintain consistency with the established literature, I manipulated measurement spacing in the same way as Timmons and Preacher (2015) presented above. Importantly, because Timmons and Preacher (2015) did not create their measurement spacing schedules with any systematicity, I developed a novel and replicable procedure for generating measurement schedules for each of the four measurement spacing conditions, which is described in Appendix C. I also automated the generation of measurement schedules by creating a set of functions in R (RStudio Team, 2020).
- Table 2.2 lists the measurement days that were used for all measurement spacingmeasurement number cells. The first column lists the type of measurement spacing (i.e.,
 equal, time-interval increasing, time-interval decreasing, or middle-and-extreme); the second column lists the number of measurements (5, 7, 9, or 11); the third column lists the
 measurement days that correspond to each measurement number-measurement spacing

condition; and the fourth column lists the interval lengths that characterize each set of measurements. Note that the interval lengths are equal for the equal spacing, increase over time for the time-interval increasing spacing, and decrease over time for the timeinterval decreasing spacing, For cells with middle-and-extreme spacing, the measurement days and and interval lengths corresponding to the middle of the measurement window have been emboldened.

594 2.1.3.1.2 Number of Measurements

The smallest measurement number value in Coulombe et al. (2016) of three measurements could not be used in Experiment 1 (or any other simulation experiment that manipulated measurement number in my dissertation) because doing so would have created non-identified models The model used in my simulations estimated 9 parameters

Table 2.2 *Measurement Days Used for All Measurement Number-Measurement Spacing Conditions*

Spacing Schedule Number of Measurements		Measurement Days	Interval Lengths	
Equal	5	0, 90, 180, 270, 360	90, 90, 90, 90	
'	7	0, 60, 120, 180, 240, 300, 360	60, 60, 60, 60, 60	
	9	0, 45, 90, 135, 180, 225, 270, 315, 360	45, 45, 45, 45, 45, 45, 45	
	11	0, 36, 72, 108, 144, 180, 216, 252, 288,		
		324, 360		
Time-interval increasing	5	0, 30, 100, 210, 360	30, 70, 110, 150	
	7	0, 30, 72, 126, 192, 270, 360	30, 42, 54, 66, 78, 90	
	9	0, 30, 64.29, 102.86, 145.71, 192.86,	30, 34.29, 38.57, 42.86, 47.14,	
		244.29, 300, 360	51.43, 55.71, 60	
	11	0, 30, 61.33, 94, 128, 163.33, 200, 238,	30, 31.33, 32.67, 34, 35.33, 36.67,	
		277.33, 318, 360	38, 39.33, 40.67, 42	
Time-interval decreasing	5	0, 150, 260, 330, 360	150, 110, 70, 30	
	7	0, 90, 168, 234, 288, 330, 360	90, 78, 66, 54, 42, 30	
	9	0, 60, 115.71, 167.14, 214.29, 257.14,	60, 55.71, 51.43, 47.14, 42.86,	
		295.71, 330, 360	38.57, 34.29, 30	
	11	0, 42, 82.67, 122, 160, 196.67, 232,	42, 40.67, 39.33, 38, 36.67, 35.33,	
		266, 298.67, 330, 360	34, 32.67, 31.33, 30	
Middle-and-extreme	5	1, 150, 180, 210 , 360	150, 30, 30 , 150	

Table 2.2 *Measurement Days Used for All Measurement Number-Measurement Spacing Conditions (continued)*

Spacing Schedule	Number of Measurements	Measurement Days	Interval Lengths 30, 120, 30, 30 , 120, 30	
	7	1, 30, 150, 180, 210 , 330, 360		
	9	1, 30, 60, 150, 180, 210 , 300, 330, 360	30, 30, 90, 30, 30 , 90, 30, 30	
	11	1, 30, 60, 120, 150, 180, 210, 240, 300,	30, 30, 60, 30, 30, 30, 30 , 60, 30, 30	
		330, 360		

Note. For middle-and-extreme spacing levels, the measurement days and and interval lengths corresponding to the middle of measurement windows have been emboldened.

 $(p = 9; 4 \text{ fixed-effects} + 4 \text{ random-effects} + 1 \text{ error})^{12}$ and so the minimum number of measurements (or observed variables) required for model identification (and to allow model comparison) was 4. Although a measurement number of three could not be used in my manipulation of measurement number, the next highest measurement number values in Coulombe et al. (2016) of 5, 7, and 9 were used. Importantly, a larger value of 11 was added to test for a possible effect of a high measurement number. Therefore, my simulation experiments used the following values in manipulating the number of measurements: 5, 7, 9, and 11.

$_{607}$ 2.1.3.1.3 Population Values Set for The Fixed-Effect Days-to-Halfway Eleva- $_{608}$ tion Parameter β_{fixed} (Nature of Change)

The nature of change was manipulated by setting the days-to-halfway elevation parameter (β_{fixed}) to a value of either 80, 180, or 280 days (see Figure 1.4A). Note that no other study in my systematic review manipulated nature of change using logistic curves and so its manipulation in Experiment 1 is, to the best of my knowledge, unique (in this literature). Nature of change was manipulated to simulate situations where uncertainty exists in the nature of change.

$\mathbf{2.1.3.2}$ Constants

Given that each simulation experiment manipulated no more than three independent variables so that results could be readily interpreted (Halford et al., 2005), other variables had to be set to constant values. In Experiment 1, two important variables were set to constant values: sample size and time structuredness. For sample, I set the value

¹²Degrees of freedom is calculated by multiplying the number of observed variables (p) by p+1 and dividing it by $2(\frac{p[p+1]}{2})$; Loehlin & Beaujean, 2017).

across all celss to the average sample size used in organizational research (n = 225; Bosco et al., 2015). For time structuredness, data across all cells were generated to be time structured.

2.1.3.3 Dependent Variables

624 2.1.3.3.1 Convergence Success Rate

The proportion of iterations in a cell where models converged defined the *conver-*gence success rate. 13 Equation (4.5) below shows the calculation used to compute the

convergence success rate:

Convergence success rate =
$$\frac{\text{Number of models that successfully converged in a cell}}{n}$$
, (2.3)

where n represents the total number of models run in a cell.

2.1.3.3.2 Model Performance

Model performance was the combination of two metrics: bias and precision. More specifically, two questions were of importance in the estimation of a given logistic function parameter: 1) How well was the parameter estimated on average (bias) and 2) what was a range of values that could be expected for an estimate from the output of a single model (precision). In the two sections that follow, I will discuss each metric of model performance and the cutoffs used to determine whether estimation was unbiased and precise.

¹³Specifically, convergence was obtained if the convergence code returned by OpenMx was 0.

637 2.1.3.3.2.1 Bias

Bias was calculated to evaluate the accuracy with which each logistic function parameter was estimated in each experimental cell. As shown below in Equation (4.6), bias was obtained by summing the differences between the population value set for a parameter and the value estimated for the parameter by each i converged model and then dividing the sum by the number of N converged models.

$$\text{Bias} = \frac{\sum_{i}^{N} \left(\text{Population value for parameter} - \text{Average estimated value}_{i} \right)}{N} \tag{2.4}$$

Bias was calculated for the fixed- and random-effect parameters of the baseline (θ_{fixed} , θ_{random}), maximal elevation (α_{fixed} , α_{random}), days-to-halfway elevation (β_{fixed} , β_{random}), and the halfway-triquarter delta parameters (γ_{fixed} , γ_{random}) and the error parameter (ϵ).

647 2.1.3.3.2.2 Precision

In addition to computing bias, precision was calculated to evaluate the variability with which each parameter was estimated. Importantly, metrics used to evaluate precision in previous studies assume estimates are normally distributed (e.g., mean-squared error and empirical standard error). Because some parameters in my simulations had skewed distributions, using a metric that assumed a normal distribution would likely yield inaccurate results. Correspondingly, I used a distribution-independent definition of precision.

In my simulations, precision was defined as the range of values covered by the middle 95% of values estimated for a logistic parameter.

556 2.1.4 Analysis of Data Modelling Output and Accompanying Visualizations

To analyse and visualize modelling performance, I calculated values for convergence success rate, bias, and precision in each experimental cell (see dependent variables). The sections that follow provide details on how I analysed each dependent variable and constructed plots to visualize bias and precision.

661 2.1.4.1 Analysis of Convergence Success Rate

For the analysis of convergence success rate, the mean convergence success rate
was computed for each cell in each experiment (see section on convergence success rate).

Because convergence rates exhibited little variability across cells due to the nearly unanimous high rates (almost all cells across all experiments had convergence success rates
above 90%), examining the effects of any independent variable on these rates would have
provided little information. Therefore, I only reported the average convergence success
rate for each cell (see Appendix G).

669 2.1.4.2 Analysis and Visualization of Bias

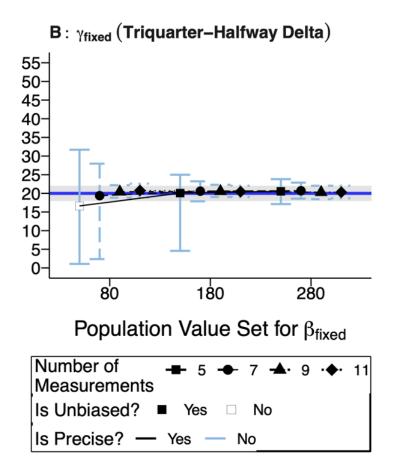
In accordance with several simulation studies, an estimate with a bias value within a $\pm 10\%$ margin of error of the parameter's population value was deemed unbiased (Muthén et al., 1997). To visualize bias, I constructed bias/precision plots. Figure 2.1 shows a bias/precision plot for the fixed-effect halfway-triquarter parameter (γ_{fixed}) for each measurement number and nature of change. The dots (squares, circles, triangles, diamonds) indicate the average estimated value (see bias). The horizontal blue line indicates the population value ($\gamma_{fixed} = 4.00$) and the gray band indicates the acceptable margin of error of $\pm 10\%$ of the parameter's population value. Dots that lie within the gray margin of error are filled and dots that lie outside of the margin remain unfilled. In the current

example, the average value estimated for the fixed-effect halfway-triquarter delta parameter (γ_{fixed}) is only biased (i.e., lies outside the margin of error) with five measurements and a nature of change with a nature-of-change value of 80 ($\beta_{fixed} = 80$). Therefore, estimates are unbiased in almost all cells.

683 2.1.4.3 Analysis and Visualization of Precision

As discussed previously, precision was defined as the range of values covered by the 684 middle 95% of estimated values for a given parameter (see precision). The cutoff value 685 used to estimate precision directly followed from the cutoff value used for bias. Given that bias values within a $\pm 10\%$ of a parameter's population value were deemed acceptable, an 687 acceptable value for precision should not allow any bias values above the $\pm 10\%$ cutoff. 688 That is, the range covered by the middle 95% of estimated values should not allow a bias value outside the $\pm 10\%$ cutoff. If the range of values covered by the middle 95% of 690 estimate values is conceptualized as an error bar centered on the population value, then 691 an acceptable value for precision implies that neither 692

Figure 2.1
Bias/Precision Plot for the Fixed-Effect Days-to-Halfway Elevation Parameter (γ_{fixed})



Note. Dots (squares, circles, triangles, diamonds) indicate the average estimated value and error bars show the range of values covered by the middle 95% of the estimated values (see Precision). The horizontal blue line indicates the population value (γ_{fixed} = 4.00) and the gray band indicates the acceptable margin of error (i.e., $\pm 10\%$ of the population value) for bias. Dots that lie outside of the margin of error are unfilled and are considered biased estimates. Dots that lie inside the margin of error are filled and considered unbiased estimates. Error bars whose upper and/or lower whisker lengths exceed 10% of the parameter's population value are light blue and indicate parameter estimation that is not precise. Error bars whose upper and/or lower whisker lengths do not exceed 10% of the parameter's population value are black and indicate parameter estimation that is precise.

the lower nor upper whiskers have a length greater than 10% of the parameter's population value. In summary, I deemed precision acceptable if no estimate within the range of values covered by the middle 95% of estimated values had a bias value greater than 10% of the population value, which also means that neither the lower nor upper whiskers of the error bar have a length greater than 10% of the population value.

Like bias, I also depicted precision in bias/precision plots using error bar. Each error 707 bar in the bias/precision plot of Figure 2.1 indicates the range of values covered by the 708 middle 95% of estimated values in the given cell for the fixed-effect halfway-triquarter 709 delta parameter (γ_{fixed}) . Importantly, if estimation is not precise, then at least one of 710 the lower and/or upper whisker lengths exceeds 10% of the parameter's population value. 711 When estimation is not precise, the error bar is light blue. When estimation is precise (i.e., 712 neither of the lower or upper whisker lengths exceed 10% of the parameter's population value), the corresponding error bar is black. In the current example, all error bars are 714 light blue and so precision is low in all cells. 715

⁷¹⁶ 2.1.4.3.1 Effect Size Computation for Precision

One last statistic I calculated was an effect size value to estimate the variance 717 in parameter estimates for each independent variable. Among the several effect size 718 metrics—at a broad level, effect size metrics can represent standardized differences or 719 variance-accounted-for measures that are corrected or uncorrected for sampling error— 720 the corrected variance-accounted-for effect size metric of partial ω^2 was chosen because 721 of three desirable properties. First, partial ω^2 provides a less biased estimate of effect 722 size than other variance-accounted-for measures (Okada, 2013). Second, partial ω^2 is 723 more robust to assumption violations of normality and homogeneity of variance (Yigit & Mendes, 2018). Given that parameter estimates were often non-normally distributed 725 across cells, effect size values computed with using partial ω^2 should be relatively less 726 biased than other variance-accounted-for effect size metrics (e.g., η^2). Third, being partial 727 effect size, partial ω^2 provides an effect size estimate that is not diluted by the inclusion 728 of unaccountable variance in the denominator. To compute partial ω^2 value for each experimental effect, Equation 2.5 shown below was used:

$$partial\omega^2 = \frac{\sigma_{effect}^2}{\sigma_{effect}^2 + MSE}$$
 (2.5)

where σ_{effect}^2 represents the variance accounted by an effect and MSE is the mean squared error. Importantly, σ_{effect}^2 values were corrected values obtained by using the following formula in Equation 2.6 for a two-way factorial design with fixed variables (Howell, 2009):

$$\sigma_{effect}^2 = \frac{(a-1)(MS_{effect} - MS_{error})}{nah},\tag{2.6}$$

where a is the number of levels in the effect, b is the number of levels in the second effect, and n is the cell size. The variance accounted by the interaction was computed using the following formula in Equation 2.7:

$$\sigma_{AxB}^{2} = \frac{(a-1)(b-1)(MS_{AxB} - MS_{error})}{nab}.$$
 (2.7)

To compute partial ω^2 values for effects, a Brown-Forsythe test was computed and the appropriate sum-of-squares terms were used to compute partial ω^2 values. A Brown-Forsythe test was used because to protect against the biasing effects of skewed distributions (Brown & Forsythe, 1974), which were were observed in the parameter estimate distributions in the current simulation experiments. To compute the Brown-Forsythe test, median absolute deviations in each cell were computed by calculating the absolute difference between each i estimate and the median estimated value in the given experimental

cell as shown in Equation 2.8 below:

Median absolute deviation_i = |Parameter estimate_i - Median parameter estimate_{cell}|. (2.8)

An ANOVA was then computed on the median absolute deviation values (using the independent variables of the experiment as predictors), with the terms in Equation 2.5 extracted from the ANOVA output to compute partial ω^2 values.

⁴⁸ 2.2 Results and Discussion

In the sections that follow, I organize the results by presenting them for each spacing 749 schedule (equal, time-interval increasing, time-interval decreasing, middle-and-extreme). 750 The results are presented for each spacing schedule because answering my research ques-751 tions first requires knowledge of these results. To answer my first question of whether 752 modelling accuracy increases from spacing measurements during periods of change, I 753 need to determine whether model performance increases by placing measurements near periods of change for each spacing schedule. To answer my second question of how to 755 space measurements when the nature of change is unknown, model performance across 756 all manipulated nature-of-change values must be calculated for each spacing schedule. The 757 spacing schedule that obtains the highest model performance across all nature-of-change values can then be determined as the best schedule to use. 759

For each spacing schedule, I will first present a concise summary table of the results
and then provide a detailed report for each column of the summary table. Because the
lengths of the detailed reports are considerable, I provide concise summaries before the
detailed reports to establish a framework to interpret the detailed reports. The detailed

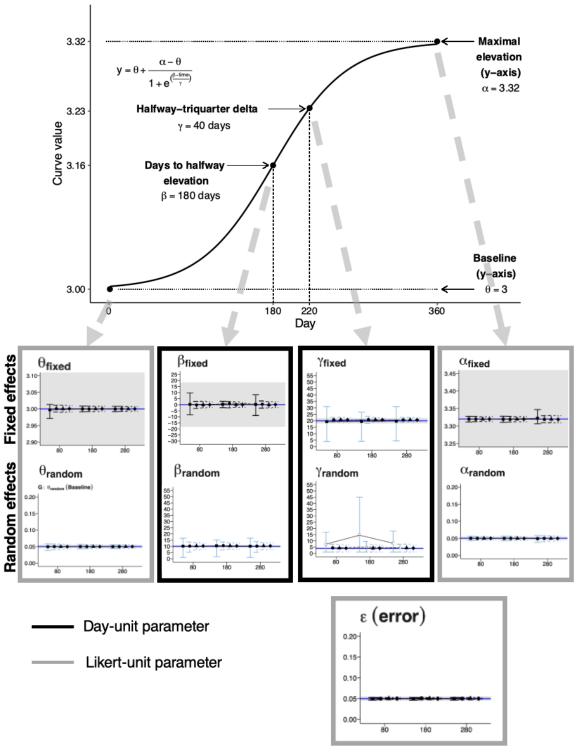
report of each spacing schedule presents the results of each day-unit's bias/precision plot, model performance under each nature-of-change value, and then provides a qualitative summary. After providing the results for each spacing schedule, I then use the results to answer my research questions.

68 2.2.1 Framework for Interpreting Results

To conduct Experiment 1, the three variables of number of measurements (4 levels), spacing of measurements (4 levels), and nature of change (3 levels) were manipulated, which yielded a total of 48 cells. Importantly, within each cell, bias and precision values were also computed for each of the nine parameters estimated by the structured latent growth curve models (for a review, see modelling of each generated data set). Thus, because the analysis of Experiment 1 computes values for many dependent variables, interpreting the results can become overwhelming. Therefore, I will provide a framework to help the reader efficiently navigate the results section.

Because I will present the results of Experiment 1 by each level of measurement spacing, the framework I will describe in Figure 2.2 shows a template for the bias/precision
plots that I will present for each spacing schedule. The results of each spacing schedule
contain a bias/precision plot for each of the nine estimated parameters. Each bias/precision
plot shows the bias and precision for the estimation of one parameter across all measurement number and nature-of change levels. Within each bias/precision plot, dots indicate
the average estimated value (which indicates bias bias) and error bars represent the middle 95% range of estimated values (which indicates precision). Bias/precision plots with
black outlines show the results for day-unit parameters and plots with gray outlines show

Figure 2.2
Set of Bias/Precision Plots Constructed for Each Spacing Schedule in Experiment 1



Note. For each spacing schedule, a bias/precision plot is constructed for each parameter of the logistic function (see Equation 2.1). Note that each parameter of the logistic function is modelled as a fixed and random effect along with an error term (ϵ ; for a review, see Figure 1.4).

the results for Likert-unit parameters. Importantly, only the results for the day-unit parameters will be presented (i.e., fixed- and random-effect days-to-halfway elevation and halfway-triquarter delta parameters [β_{fixed} , β_{random} , γ_{fixed} , γ_{random} , respectively]). The results for the Likert-unit parameters (i.e., fixed- and random-effect baseline and maximal elevation parameters [θ_{fixed} , θ_{random} , α_{fixed} , α_{random} , respectively]) were largely trivial and so are presented in Appendix F. Therefore, the results of each spacing schedule will only present the bias/precision plots for four parameters (i.e., the day-unit parameters).

⁷⁹⁶ 2.2.2 Pre-Processing of Data and Model Convergence

After collecting the output from the simulations, non-converged models (and their corresponding parameter estimates) were removed from subsequent analyses. Table G.1 in Appendix G provides the convergence success rates for each cell in Experiment 1. Model convergence was almost always above 90% and convergence rates rates below 90% only occurred in two cells with five measurements.

802 2.2.3 Equal Spacing

For equal spacing, Table 2.3 provides a concise summary of the results for the dayunit parameters (see Figure 2.4 for the corresponding bias/precision plots). The sections
that follow will present the results for each column of Table 2.3 and provide elaboration
when necessary.

Before presenting the results for equal spacing, I provide a brief description of the concise summary table created for each spacing schedule and shown for equal spacing in Table 2.3. Text within the 'Highest Model Performance' column indicates the nature-of-change value that leads to the highest model performance for each day-unit parameter.

Table 2.3Concise Summary of Results for Equal Spacing in Experiment 1

				Description	
Parameter	Highest Model Performance	Unbiased	Precise	Qualitative Description	Error Bar Length
eta_{fixed} (Figure 2.4A)	β_{fixed} = 180	All cells	All cells	Largest improvements in precision with NM = 7	5.64
γ_{fixed} (Figure 2.4B)	β_{fixed} = 180	All cells	No cells	Largest improvements in precision with NM = 7	4.37
β _{random} (Figure 2.4C)	β_{fixed} = 180	All cells	No cells	Largest improvements in precision with NM = 7	7.74
Υrandom (Figure 2.4D)	β_{fixed} = 180	NM ≥ 9	No cells	Largest improvements in bias and precision with NM = 7	7.02

Note. 'Highest Model Performance' indicates the curve that results in the highest model performance. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not obtained in the estimation of all day-unit parameters with equal spacing). 'Error Bar Length' indicates the average error bar length value across all nature-of-change values that results from using the measurement number in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

Text within the 'Unbiased' and 'Precise' columns indicates the number of measurements needed to, respectively, obtain unbiased and precise parameter estimation across all ma-812 nipulated nature-of-change values. Emboldened text in the 'Unbiased' and 'Qualitative 813 Description' columns indicates the measurement number that, respectively, results in un-814 biased estimation and the greatest improvements in bias and precision across all day-unit 815 parameters and manipulated nature-of-change values. The 'Error Bar Length' column 816 indicates the average error bar length across all manipulated nature-of-change values 817 that results from using the measurement number listed in the 'Qualitative Description' 818 column. 819

2.2.3.1 Nature of Change That Leads to Highest Model Performance

For equal spacing, Table 2.4 lists the precision values (i.e., error bar lengths) for 821 each day-unit parameter across each nature-of-change value. The 'Total' column indicates the total error bar length, which is a sum of the the lower ('Lower') and upper ('Upper') 823 whisker lengths. Given that the lower and upper whisker lengths were largely equivalent 824 for each parameter, they were largely redundant and so were not reported for equal spacing. Although model performance was determined by bias and precision, results for 826 bias were not reported because the differences in bias across the nature-of-change values 827 were negligible. Note that error bar lengths were obtained by computing the average length across all manipulated number of measurements. The columns shaded in gray 829 indicate the nature-of-change value where precision was highest (i.e., shortest error bar 830 lengths) for equal spacing. For equal spacing, precision was lowest with a nature-of-change 831 value of 180 for all day-unit parameters with one exception (i.e., see the 'Highest Model 832 Performance' column in Table 2.3).

To understand why precision for the random-effect triquarter-halfway elevation parameter (γ_{random}) was lower with a nature-of-change value of 180, I looked at the

Table 2.4Error Bar Lengths Across Nature-of-Change Values Under Equal Spacing in Experiment 1

		Population Value of β_{fixed}							
		80			180			280	
Parameter	Lower	Upper	Total	Lower	Upper	Total	Lower	Upper	Total
β_{fixed} (Figure 2.4A)	4.42	4.12	8.54	2.46	2.32	4.78	4.09	4.16	8.25
γ_{fixed} (Figure 2.4B)	4.84	4.69	9.53	4.95	3.7	8.65	4.79	4.65	9.44
β_{random} (Figure 2.4C)	4.74	3.88	8.62	3.96	3.55	7.51	4.77	4.05	8.82
γ_{random} (Figure 2.4D)	3.00	5.52	8.52	3.00	13.05 ^a	16.05	3.00	5.78	8.78

Note. 'Total' indicates the total error bar length, which is a sum of the lower ('Lower') and upper ('Upper') whisker lengths. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. Note that error bar lengths were calculated by computing the average error bar length value across all number-of-measurement (NM) values (NM \in {5, 7, 9, 11}). Columns shaded in gray indicate the nature-of-change value that results in the shortest error bar and whisker lengths.

distribution of estimated values. Figure 2.3 shows the distribution of values (i.e., density plots) estimated for the random-effect triquarter-halfway elevation parameter (γ_{random}) for each nature-of-change level with five measurements. Importantly, the error bars in the bias/precision plot of Figure 2.4D with five measurements are created from the density plots shown in Figure 2.3. Panel A shows the density plot with a nature-of-change value

of 80 ($\beta_{fixed} = 80$). Panel B shows the density plot with a with a nature-of-change value of 180 ($\beta_{fixed} = 180$). Panel C shows the density plot with a with a nature-of-change value 842 of 280 ($\beta_{fixed} = 280$). Regions shaded in in gray represent the middle 95% of estimated 843 values and the width of the shaded regions is indicated by the length of the horizontal 844 error bars. As originally confirmed by Table 2.4, Figure 2.3B shows that precision was 845 indeed lowest (i.e., longer error bars) with a nature of change of 180. In looking across 846 the density plots in Figure 2.3, precision was lowest (i.e., longest error bars) for the random-effect triquarter-halfway parameter (γ_{random}) with a nature-of-change value of 848 180 because of the existence of high-value outliers. 849

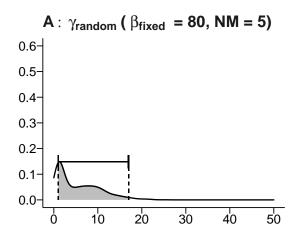
In summary, under equal spacing, model performance for all the day-unit parameters (with one exception) was greatest when the nature-of-change value set by the fixed-effect days-to-halfway elevation parameter (β_{fixed}) had a value of 180. As one exception, model performance (as indicated by precision) was lower for the random-effect triquarter-halfway elevation parameter (γ_{random}) with a nature-of-change value of 180 because of high-value estimates.

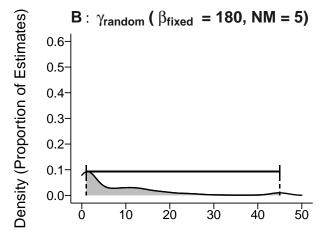
856 2.2.3.2 Bias

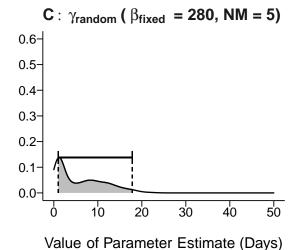
Before presenting the results for bias, I provide a description of the set of bias/precision plots shown in Figure 2.4 and in the results sections for the other spacing schedules in Experiment 1. Figure 2.4 shows the bias/precision plots for each day-unit parameter and Table 2.5 provides the partial ω^2 values for each independent variable of each day-unit parameter. In Figure 2.4, blue horizontal lines indicate the population values for each parameter (with population values of $\beta_{fixed} \in \{80, 180, 280\}$, $\beta_{random} = 10.00$, γ_{fixed} = 20.00, and $\gamma_{random} = 4.00$). Gray bands indicate the $\pm 10\%$ margin of error for each

parameter and unfilled dots indicate cells with average parameter estimates outside of 864 the margin. Error bars represent the middle 95% of estimated values, with light blue 865 error bars indicating imprecise estimation. I considered dots that fell outside the gray 866 bands as biased and error bar lengths with at least one whisker length exceeding the 867 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) 868 as imprecise. Panels A–B show the bias/precision plots for the fixed- and random-effect 869 days-to-halfway elevation parameters (β_{fixed} and β_{random} , respectively). Panels C–D show the bias/precision plots for the fixed- and random-effect triquarter-halfway delta param-871 eters (γ_{fixed} and γ_{random} , respectively). Note that random-effect parameter units are in 872 standard deviation units. Importantly, across all population values used for the fixedeffect days-to-halfway elevation parameter (β_{fixed}), the acceptable amount of bias and 874 precision was based on a population value of 180. 875

Figure 2.3Density Plots of the Random-Effect Halfway-Triquarter Delta (γ_{random} ; Figure 2.4D) With Equal Spacing in Experiment 1 (95% Error Bars)







Note. Regions shaded in in gray represent the middle 95% of estimated values and the width of the shaded regions is indicated by the length of the horizontal error bars. The error bar length if longest when the nature-of-change value is 180. γ_{random} = random-effect triquarter-halfway delta parameter, with population value of 4.00, NM = number of measurements.

- With respect to bias for equal spacing, estimates were biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:
- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.4A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 2.4B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.4C): no cells.
- random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 2.4D): five measurements with all manipulated nature-of-change values and seven measurements with nature-of-change values of 180 and 280.
- In summary, with equal spacing, estimation of all the day-unit parameters across all manipulated nature-of-change values was unbiased using nine or more measurements, which is indicated by the emboldened text in the 'Unbiased' column of Table 2.3.

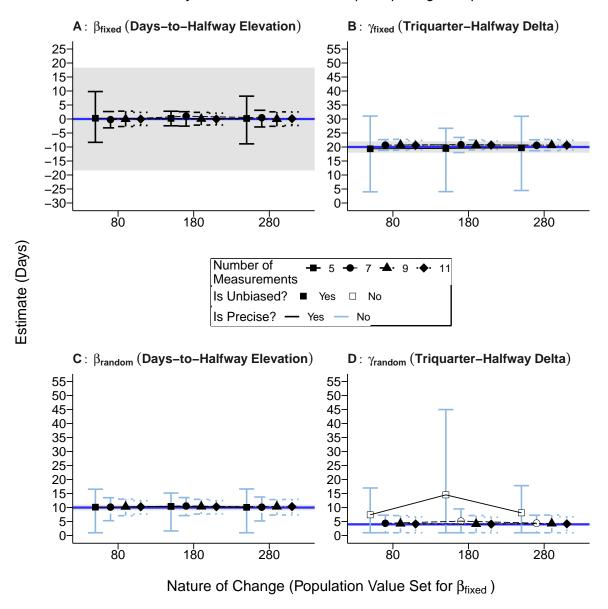
891 2.2.3.3 Precision

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- With respect to precision for equal spacing, estimates were imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's population value) in the following cells for each day-unit parameter:
 - fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.4A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 2.4B): all cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.4C): all cells.
- random-effect halfway-triquarter delta parameter $[\gamma_{random}]$ in Figure 2.4D): all cells.
- In summary, with equal spacing, estimation across all manipulated nature-of-change values was only precise for the fixed-effect days-to-halfway elevation parameter (β_{fixed}) with five or more measurements. No manipulated measurement number resulted in precise

estimation of the fixed-effect triquarter-halfway delta parameter (γ_{fixed}) or the randomeffect day-unit parameters (see the 'Precise' column of Table 2.3).

Figure 2.4
Bias/Precision Plots for Day-Unit Parameters With Equal Spacing in Experiment 1



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates

outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a population value of 180. See Table H.1 for specific values estimated for each parameter and Table 2.5 for ω^2 effect size values.

Table 2.5 Partial ω^2 Values for Manipulated Variables With Equal Spacing in Experiment 1

	Effect		
Parameter	NM	NC	NM x NC
β_{fixed} (Figure 2.4A)	0.02	0.00	0.01
β_{random} (Figure 2.4B)	0.29	0.02	0.02
γ_{fixed} (Figure 2.4C)	0.36	0.01	0.03
γ_{random} (Figure 2.4D)	0.21	0.03	0.04

Note. NM = number of measurements $\in \{5, 7, 9, 11\}$, NC = nature of change (population value set for $\beta_{fixed} \in \{80, 180, 280\}$), NM x NC = interaction between number of measurements and population value set for β_{fixed} . β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

2.2.3.4 Qualitative Description

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Although no manipulated measurement number resulted in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) resulted from using moderate measurements numbers. With respect to bias under equal spacing, the largest improvements in bias across all manipulated nature-of-change values resulted from using the following measurement numbers for the following day-unit parameters (note that only the random-effect triquarter halfway delta parameter [γ_{random}] had instances of

- 925 high bias):
- random-effect triquarter-halfway delta parameters (γ_{random}) : seven measurements.
- With respect to precision under equal spacing, the largest improvements precision in the
- estimation of all day-unit parameters (except the fixed-effect days-to-halfway elevation
- parameter $[\beta_{fixed}]$) were obtained with following measurement numbers:
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): seven measurements, which results in a maximum error bar length of 4.37 days.
- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements, which results in a maximum error bar length of 7.74 days.
- random-effect triquarter-halfway delta parameter (γ_{random}): seven measurements, which results in a maximum error bar length of 7.02 days.
- Therefore, for equal spacing, seven measurements led to the greatest improvements in bias and precision in the estimation of all day-unit parameters across all manipulated nature-of-change values (see the emboldened text in the 'Qualitative Description' column of Table 2.3).

$_{ m H0}$ 2.2.3.5 Summary of Results With Equal Spacing

In summarizing the results for equal spacing, model performance was highest across all day-unit parameters with a nature-of-change value of 180, with the random-effect days-to-halfway elevation parameter (γ_{random}) being an exception (see highest model performance). Unbiased estimation of all the day-unit parameters across all manipulated nature-of-change values resulted from using nine or more measurements (see bias). Precise estimation of all the day-unit parameters was never obtained with any manipulated

measurement number (see precision). Although it may be discouraging that no manipulated measurement number under equal spacing resulted in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) across all day-unit parameters were obtained with moderate measurement numbers. With equal spacing, the largest improvements in bias and precision in the estimation of all day-unit parameters across all manipulated nature-of-change values were obtained using seven measurements (see Qualitative Description).

4 2.2.4 Time-Interval Increasing Spacing

For time-interval increasing spacing, Table 2.6 provides a concise summary of the results for the day-unit parameters (see Figure 2.5 for the corresponding bias/precision plots). The sections that follow will present the results for each column of Table 2.6 and provide elaboration when necessary (for a description of Table 2.6, see concise summary table).

960 2.2.4.1 Nature of Change That Leads to Highest Model Performance

For time-interval increasing spacing, Table 2.7 lists the precision values (i.e., error bar lengths) for each day-unit parameter across each nature-of-change value. The 'Total' column indicates the total error bar length, which is a sum of the the lower ('Lower') and upper ('Upper') whisker lengths. Given that the lower and upper whisker lengths were largely equivalent for each parameter, they were largely redundant and so were not reported for the remainder of the results for time-interval increasing spacing. Although model performance was determined by bias and precision, results for bias were not reported because the differences in bias across the nature-of-change values were negligible.

Note that error bar lengths were obtained by computing the average length across all

manipulated number of measurements. The columns shaded in gray indicate the nature of change where precision is highest (i.e., shortest error bar lengths). For time-interval increasing spacing, precision was lowest (i.e., longest error bars) with a nature-of-change value of 80 for all day-unit parameters (see the 'Highest Model Performance' in Table 2.6).

975 **2.2.4.2** Bias

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With respect to bias for time-interval increasing spacing, estimates were biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.5A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 2.5B): no cells
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.5C): five measurements with a nature-of-change value of 280.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.5C): five measurements with all nature-of-change values and seven measurements with nature-of-change values of 180 and 280.
- In summary, with time-interval increasing spacing, estimation of all the day-unit parameters across all manipulated nature-of-change values was unbiased using nine or more measurements, which is indicated by the emboldened text in the 'Unbiased' column of Table 2.6.

989 2.2.4.3 Precision

With respect to precision for time-interval increasing spacing, estimates were imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's
population value) in the following cells for each day-unit parameter:

Table 2.6Concise Summary of Results for Time-Interval Increasing Spacing in Experiment 1

				Description	
Parameter	Highest Model Performance	Unbiased	Precise	Qualitative Description	Error Bar Length
eta_{fixed} (Figure 2.5A)	$\beta_{fixed} = 80$	All cells	$NM \geq 7$	Largest improvement in precision with NM = 7	8.38
γ_{fixed} (Figure 2.5B)	$\beta_{fixed} = 80$	All cells	No cells	Largest improvement in precision with NM = 9	3.45
β_{random} (Figure 2.5C)	$\beta_{fixed} = 80$	NM ≥ 7	No cells	Largest improvement in bias and precision with NM = 7	9.47
Υrandom (Figure 2.5D)	$\beta_{fixed} = 80$	NM ≥ 9	No cells	Largest improvements in bias and precision with NM = 9	5.97

Note. 'Highest Model Performance' indicates the curve that results in the highest model performance. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not obtained in the estimation of all day-unit parameters with time-interval increasing spacing). 'Error Bar Length' indicates the average error bar length value across all nature-of-change values that results from using the measurement number in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

Table 2.7Error Bar Lengths Across Nature-of-Change Values Under Time-Interval Increasing Spacing in Experiment 1

		Population Value of β_{fixed}								
		80			180			280		
Parameter	Lower	Upper	Total	Lower	Upper	Total	Lower	Upper	Total	
β_{fixed} (Figure 2.5A)	3.04	2.76	5.80	3.90	6.72	10.62	17.87	14.84	32.71	
γ_{fixed} (Figure 2.5B)	1.59	2.81	4.40	4.39	3.21	7.60	9.00	6.38	15.38	
β_{random} (Figure 2.5C)	3.55	3.25	6.80	4.41	4.18	8.59	6.20	9.60	15.81	
γ _{random} (Figure 2.5D)	3.00	3.34	6.34	3.00	4.10	7.10	3.00	7.09	10.09	

Note. 'Total' indicates the total error bar length, which is a sum of the lower ('Lower') and upper ('Upper') whisker lengths. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. Note that error bar lengths were calculated by computing the average error bar length value across all number-of-measurement (NM) values (NM \in {5, 7, 9, 11}). Columns shaded in gray indicate the nature-of-change value that results in the shortest error bar and whisker lengths.

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.5A): five measurements with nature-of-change values of 180 and 280.
- fixed-effect triquarter-halfway delta parameter (γ_{fixed} ; Figure 2.5B): all cells.

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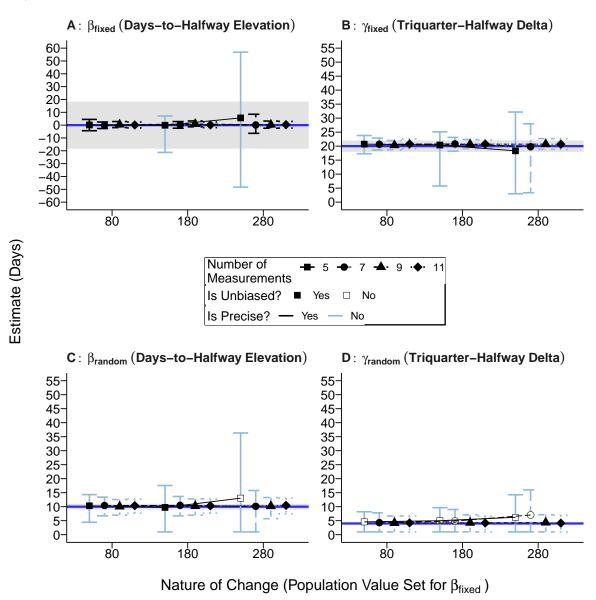
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- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.5C): all cells.
 - random-effect triquarter-halfway delta parameter (γ_{random} ; Figure 2.5D): all cells.

In summary, with time-interval increasing spacing, estimation across all manipulated nature-of-change values was only precise for the fixed-effect days-to-halfway elevation parameter (β_{fixed}) with seven or more measurements. No manipulated measurement number resulted in precise estimation of the fixed-effect triquarter-halfway delta parameter (γ_{fixed}) or the random-effect day-unit parameters (see the 'Precise' column of Table 2.6).

Figure 2.5
Bias/Precision Plots for Day-Unit Parameters With Time-Interval Increasing Spacing in Experiment 1



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80.00$, 180.00, 280.00, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a population value of 180. See Table H.1 for specific values estimated for each parameter and Table 2.8 for ω^2 effect size values.

Table 2.8 Partial ω^2 Values for Manipulated Variables With Time-Interval Decreasing Spacing in Experiment 1

	Effect		
Parameter	NM	NC	NM x NC
β_{fixed} (Figure 2.5A)	0.43	0.30	0.50
β_{random} (Figure 2.5B)	0.12	0.04	0.05
γ_{fixed} (Figure 2.5C)	0.26	0.21	0.22
γ_{random} (Figure 2.5D)	0.12	0.05	0.04

Note. NM = number of measurements $\in \{5, 7, 9, 11\}$, NC = nature of change (population value set for $\beta_{fixed} \in \{80, 180, 280\}$), NM x NC = interaction between number of measurements and population value set for β_{fixed} . β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

1018 2.2.4.4 Qualitative Description

For time-interval increasing spacing in Figure 2.5, although no manipulated measurement number resulted in precise estimation of all the day-unit parameters, the largest
improvements in precision (and bias) resulted from using moderate measurements numbers. With respect to bias under time-interval increasing spacing, the largest improvements across all manipulated nature-of-change values in bias occurred with the following
measurement numbers for the random-effect day-unit parameters:

- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements.
- random-effect triquarter-halfway delta parameters (γ_{random}) : nine measurements.
- With respect to precision under time-interval increasing spacing, the largest improvements precision in the estimation of all day-unit parameters across all manipulated nature-of-change values resulted with the following measurement numbers:
- fixed-effect days-to-halfway elevation parameter (β_{fixed}): seven measurements, which results in an average error bar length of 8.38 days.
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): nine measurements, which results in an average error bar length of 3.45 days.
- random-effect days-to-halfway elevation parameter (β_{random}): nine measurements, which results in an average error bar length of 9.47 days.
- random-effect triquarter-halfway delta parameter (γ_{random}): nine measurements, which results in an average error bar length of 5.97 days.
- Therefore, for time-interval increasing spacing, nine measurements resulted in the greatest improvements in bias and precision in the estimation of all day-unit parameters across all manipulated nature-of-change values (see the 'Qualitative Description' column in Table

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2.2.4.5 Summary of Results With Time-Interval Increasing Spacing

In summarizing the results for time-interval increasing spacing, model performance 1043 was highest for each day-unit parameter with a nature-of-change value of 80 (β_{fixed} = 1044 80; see highest model performance). Estimation of all day-unit parameters was unbiased 1045 across all manipulated nature-of-change values using nine or more measurements (see 1046 bias). Precise estimation was never obtained in the estimation of all day-unit parameters 1047 with any manipulated measurement (see precision). Although it may be discouraging that 1048 no manipulated measurement number under time-interval increasing spacing resulted in 1049 precise estimation of all the day-unit parameters, the largest improvements in precision 1050 (and bias) across all day-unit parameters were obtained with moderate measurement 1051 numbers. With time-interval increasing spacing, the largest improvements in bias and 1052 precision in the estimation of all day-unit parameters across all manipulated nature-of-1053 change values resulted from using nine measurements (see qualitative description). 1054

1055 2.2.5 Time-Interval Decreasing Spacing

For time-interval decreasing spacing, Table 2.9 provides a concise summary of the results for the day-unit parameters (see Figure 2.6 for the corresponding bias/precision plots). The sections that follow will present the results for each column of Table 2.9 and provide elaboration when necessary (for a description of Table 2.9, see concise summary table).

2.2.5.1 Nature of Change That Leads to Highest Model Performance

For time-interval decreasing spacing, Table 2.10 lists the error bar lengths for each day-unit parameter and nature-of-change value. The 'Total' column indicates the total

error bar length, which is a sum of the the lower ('Lower') and upper ('Upper') whisker 1064 lengths. Given that the lower and upper whisker lengths were largely equivalent for each 1065 parameter, they were largely redundant and so were not reported for the remainder of the 1066 results for time-interval decreasing spacing. Although model performance was determined 1067 by bias and precision, results for bias were not computed because the differences in 1068 bias across the nature-of-change values were negligible. Note that error bar lengths were 1069 obtained by computing the average length across all manipulated measurement number 1070 values. The column shaded in gray indicates the nature-of-change value that results in 1071 the shortest error bar lengths 1072

Table 2.9Concise Summary of Results for Time-Interval Decreasing Spacing in Experiment 1

				Description	
Parameter	Highest Model Performance	Unbiased	Precise	Qualitative Description	Error Bar Length
β_{fixed} (Figure 2.6A)	$\beta_{fixed} = 280$	All cells	$NM \geq 9$	Largest improvements in precision with NM = 9	4.88
γ_{fixed} (Figure 2.6B)	β_{fixed} = 280	NM ≥ 7	No cells	Largest improvement in precision with NM = 9	3.40
β _{random} (Figure 2.6C)	β_{fixed} = 280	NM ≥ 7	No cells	Largest improvement in bias and precision with NM = 9	6.15
γ _{random} (Figure 2.6D)	$\beta_{fixed} = 280$	NM ≥ 9	No cells	Largest improvements in bias and precision with NM = 9	5.96

Note. 'Highest Model Performance' indicates the curve that results in the highest model performance. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not obtained in the estimation of all day-unit parameters with time-interval decreasing spacing). 'Error Bar Length' indicates the average error bar length value across all nature-of-change values that results from using the measurement number in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

under equal spacing. For time-interval decreasing spacing, precision was lowest (i.e., longest error bars) with a nature-of-change value of 280 for all day-unit parameters (see the 'Highest Model Performance' in Table 2.9).

Table 2.10Error Bar Lengths Across Nature-of-Change Values Under Time-Interval Decreasing Spacing in Experiment 1

		Population Value of β_{fixed}								
		80			180			280		
Parameter	Lower	Upper	Total	Lower	Upper	Total	Lower	Upper	Total	
β_{fixed} (Figure 2.6A)	30.51	15.73	46.24	7.64	3.67	11.31	3.28	2.56	5.84	
γ_{fixed} (Figure 2.6B)	9.70	6.11	15.81	4.88	3.14	8.02	1.79	2.69	4.48	
β_{random} (Figure 2.6C)	6.09	11.26	17.35	4.70	3.90	8.60	3.60	3.13	6.73	
γ_{random} (Figure 2.6D)	3.00	6.57	9.57	3.00	4.20	7.20	3.00	3.24	6.24	

Note. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. Note that error bar lengths were calculated by computing the average error bar length value across all number-of-measurement (NM) values (NM \in {5, 7, 9, 11}). Columns shaded in gray indicate the nature-of-change value that results in the shortest error bar and whisker lengths.

1076 **2.2.5.2** Bias

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With respect to bias for time-interval decreasing spacing, estimates were biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.6A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 2.6B): five measurements with a nature-of-change value of 80.

- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.6C): five mea-1082 surements with a nature-of-change value of 80. 1083
- random-effect halfway-triquarter delta parameter (γ_{random} ; Figure 2.6D): five mea-1084 surements across all manipulated nature-of-change values and seven measurements 1085 with nature-of-change values of 80 and 180. 1086

In summary, with time-interval decreasing spacing, unbiased estimation was ob-1087 tained for all day-unit parameters across all manipulated nature-of-change values using 1088 nine or more measurements, which is indicated by the emboldened text in the 'Unbiased' 1089 column of Table 2.9. 1090

2.2.5.3 Precision 1091

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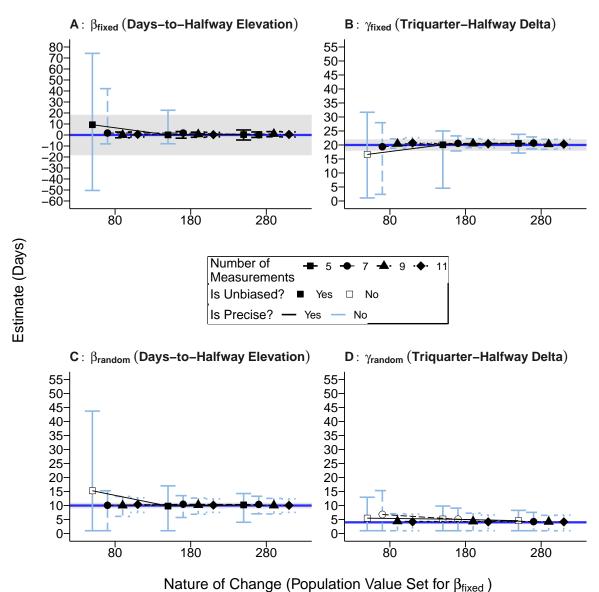
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With respect to precision for time-interval decreasing spacing, estimates were impre-1092 cise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's 1093 population value) in the following cells for each day-unit parameter: 1094

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.6A): five measurements with nature-of-change values of 80 and 180 an seven measurements with a nature-of-change value of 80.
- fixed-effect triquarter-halfway delta parameter (γ_{fixed} ; Figure 2.6B): all cells. 1098
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.6C): all cells. 1099
- random-effect triquarter-halfway delta parameter (γ_{random} ; Figure 2.6D): all cells. 1100 In summary, with time-interval increasing spacing, estimation across all manipu-1101

lated nature-of-change values was only precise for the estimation of the fixed-effect days-1102 to-halfway elevation parameter (β_{fixed}) with nine or more measurements. No manipulated 1103 measurement number resulted in precise estimation of the fixed-effect triquarter-halfway delta parameter (γ_{fixed}) or the random-effect day-unit parameters (see the 'Precise' column of Table 2.9).

Figure 2.6
Bias/Precision Plots for Day-Unit Parameters With Time-Interval Decreasing Spacing in Experiment 1



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80.00$, 180.00, 280.00, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates

outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a population value of 180. See Table H.1 for specific values estimated for each parameter and Table 2.11 for ω^2 effect size values.

Table 2.11Partial ω^2 Values for Manipulated Variables With Time-Interval Decreasing Spacing in Experiment 1

	Effect		
Parameter	NM	NC	NM x NC
β_{fixed} (Figure 2.6A)	0.20	0.10	0.22
β_{random} (Figure 2.6B)	0.13	0.04	0.05
γ_{fixed} (Figure 2.6C)	0.27	0.19	0.21
γ_{random} (Figure 2.6D)	0.11	0.03	0.03

Note. NM = number of measurements $\in \{5, 7, 9, 11\}$, NC = nature of change (population value set for $\beta_{fixed} \in \{80, 180, 280\}$), NM x NC = interaction between number of measurements and population value set for β_{fixed} . β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

2.2.5.4 Qualitative Description

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For time-interval decreasing spacing in Figure 2.6, although no manipulated measurement number resulted in precise estimation of all day-unit parameters, the largest improvements in precision (and bias) were obtained using moderate measurements numbers. With respect to bias under time-interval decreasing spacing, the largest improvements across all manipulated nature-of-change values in bias occurred with the following measurement numbers for the random-effect day-unit parameters:

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- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements
- random-effect triquarter-halfway delta parameters (γ_{random}) : nine measurements
- 1130 With respect to precision under time-interval decreasing spacing, the largest improve-
- ments precision in the estimation of all day-unit parameters across all manipulated nature-
- of-change values were obtained with the following measurement numbers:
- fixed-effect days-to-halfway elevation parameter (β_{fixed}): seven measurements, which results in a maximum error bar length of 20.42 days.
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): nine measurements, which results in a maximum error bar length of 3.4 days.
- random-effect days-to-halfway elevation parameter (β_{random}): nine measurements, which results in a maximum error bar length of 9.45 days.
- random-effect triquarter-halfway delta parameter (γ_{random}): nine measurements, which results in a maximum bar length of 5.96 days.

Therefore, for time-interval decreasing spacing, nine measurements resulted in the greatest improvements in bias and precision in the estimation of all day-unit parameters across
all manipulated nature-of-change values (see the emboldened text in the 'Qualitative Description' column in Table 2.9).

1145 2.2.5.5 Summary of Results Time-Interval Decreasing Spacing

In summarizing the results for time-interval decreasing spacing, model performance was highest for each day-unit parameter with a nature-of-change value of 280 (β_{fixed}) = 280; see highest model performance). Unbiased estimation of the day-unit parameters

across all manipulated nature-of-change values resulted from using nine or more measure-1149 ments (see bias). Precise estimation of all the day-unit parameters was never obtained 1150 using any of the manipulated measurement numbers (see precision). Although it may be 1151 discouraging that no manipulated measurement number under time-interval decreasing 1152 spacing resulted in precise estimation of all day-unit parameters, the largest improvements 1153 in precision (and bias) across all day-unit parameters were obtained with moderate mea-1154 surement numbers. With time-interval decreasing spacing, the largest improvements in bias and precision in the estimation of all day-unit parameters across all manipulated 1156 nature-of-change values were obtained using nine measurements (see qualitative descrip-1157 tion). 1158

2.2.6 Middle-and-Extreme Spacing

For middle-and-extreme spacing, Table 2.12 provides a concise summary of the results for the day-unit parameters (see Figure 2.7 for the corresponding bias/precision plots). The sections that follow will present the results for each column of Table 2.12 and provide elaboration when necessary (for a description of Table 2.12, see concise summary table).

Table 2.12Concise Summary of Results for Middle-and-Extreme Spacing in Experiment 1

				Description	
Parameter	Highest Model Performance	Unbiased	Precise	Qualitative Description	Error Bar Length
β_{fixed} (Figure 2.7A)	β_{fixed} = 180	All cells	$\text{NM} \geq 7$	Largest improvements in precision with NM = 7	14.10
γ_{fixed} (Figure 2.7B)	β_{fixed} = 180	NM ≥ 7	No cells	Largest improvements in bias and precision with NM = 7	6.27
β _{random} (Figure 2.7C)	β_{fixed} = 180	NM ≥ 9	No cells	Largest improvements in bias and precision with NM = 9	9.02
Υrandom (Figure 2.7D)	β_{fixed} = 180	NM = 11	No cells	Largest improvements in bias and precision with NM = 7	7.92

Note. 'Highest Model Performance' indicates the curve that results in the highest model performance. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not obtained in the estimation of all day-unit parameters with middle-and-extreme spacing). 'Error Bar Length' indicates the average error bar length value across all nature-of-change values that results from using the measurement number in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

2.2.6.1 Nature of Change That Leads to Highest Model Performance

For middle-and-extreme spacing, Table 2.13 lists the error bar lengths for each 1166 day-unit parameter and nature-of-change value. The 'Total' column indicates the total 1167 error bar length, which is a sum of the the lower ('Lower') and upper ('Upper') whisker 1168 lengths. Given that the lower and upper whisker lengths were largely equivalent for each 1169 parameter, they were largely redundant and so were not reported for the remainder of the 1170 results for middle-and-extreme spacing. Although model performance was determined by bias and precision, results for bias were not reported because the differences in bias across 1172 the nature-of-change values were negligible. Note that error bar lengths were obtained by 1173 computing the average length across all manipulated number-of-measurement values. The 1174 column shaded in gray indicates the nature-of-change value that results in the shortest 1175 error bar lengths under equal spacing. For middle-and-extreme spacing, precision was 1176 highest (i.e., shortest error bars) with a nature-of-change value of 180 for all day-unit 1177 parameters (see the 'Highest Model Performance' in Table 2.12).

Table 2.13Error Bar Lengths Across Nature-of-Change Values Under Middle-and-Extreme Spacing in Experiment 1

		Population Value of β_{fixed}								
		80			180			280		
Parameter	Lower	Upper	Total	Lower	Upper	Total	Lower	Upper	Total	
β_{fixed} (Figure 2.7A)	22.13	19.89	42.02	2.25	2.21	4.46	20.32	21.74	42.06	
γ_{fixed} (Figure 2.7B)	6.50	5.77	12.27	0.87	2.22	3.09	6.73	6.11	12.84	
β_{random} (Figure	7.14	16.84	23.97	2.28	2.48	4.76	7.27	15.69	22.96	
2.7C)										
γ_{random} (Figure	3.00	6.20	9.20	3.00	2.73	5.73	3.00	6.77	9.77	
2.7D)										

Note. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 80, 180, 280; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. Note that error bar lengths were calculated by computing the average error bar length value across all number-of-measurement (NM) values (NM \in {5, 7, 9, 11}). Columns shaded in gray indicate the nature-of-change value that results in the shortest error bar and whisker lengths.

1179 2.2.6.2 Bias

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With respect to bias for middle-and-extreme spacing, estimates were biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.6A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 2.7B): five measurements with nature-of-change values of 80 and 280.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.7C): five and seven measurements with nature-of-change values of 80 and 280.
- random-effect triquarter-halfway delta parameter (γ_{random} ; Figure 2.7D): five, seven, and nine measurements with nature-of-change values of 80 and 280.

In summary, with middle-and-extreme spacing, estimation of all the day-unit parameters across all manipulated nature-of-change values were unbiased using 11 measurements, which is indicated by the emboldened text in the 'Unbiased' column of Table 2.12.

1193 2.2.6.3 Precision

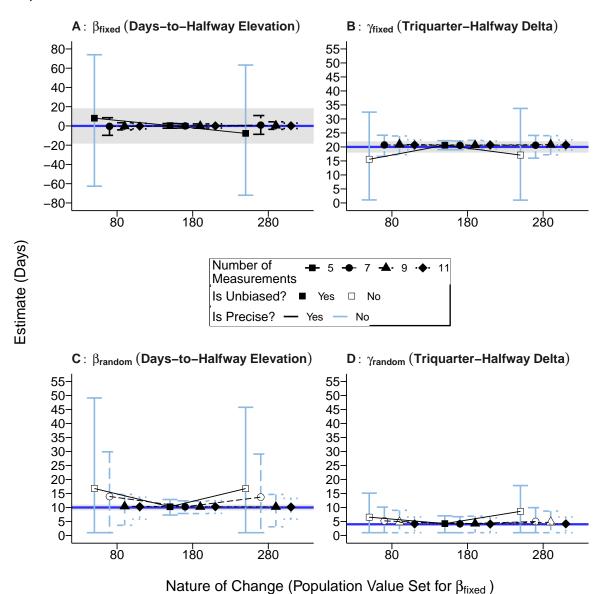
With respect to precision for middle-and-extreme spacing, estimates were imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's population value) in the following cells for each day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 2.7A): five measurements with nature-of-change values of 80 and 280.
- fixed-effect triquarter-halfway delta parameter (γ_{fixed} ; Figure 2.7B): five and seven, an nine measurements with nature-of-change values of 80 and 280 (shown on x-axis).
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 2.7C): all cells.
- random-effect triquarter-halfway delta parameter (γ_{random} ; Figure 2.7D): all cells.

In summary, with middle-and-extreme spacing, precise estimation of the fixed-effect dayunit parameters across all manipulated nature-of-change values was obtained with 11 measurements, but no manipulated measurement number resulted in precise estimation

of the random-effect day-unit parameters (see the 'Precise' column of Table 2.12).

Figure 2.7
Bias/Precision Plots for Day-Unit Parameters With Middle-and-Extreme Spacing in Experiment 1



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80.00$, 180.00, 280.00, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units

are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a population value of 180. See Table H.1 for specific values estimated for each parameter and Table 2.14 for ω^2 effect size values.

Table 2.14Partial ω^2 Values for Manipulated Variables With Middle-and-Extreme Spacing in Experiment

	Effect		
Parameter	NM	NC	NM x NC
β_{fixed} (Figure 2.7A)	0.32	0.09	0.19
β_{random} (Figure 2.7B)	0.12	0.09	0.06
γ_{fixed} (Figure 2.7C)	0.49	0.20	0.32
γ_{random} (Figure 2.7D)	0.07	0.05	0.03

Note. NM = number of measurements $\in \{5, 7, 9, 11\}$, NC = nature of change (population value set for $\beta_{fixed} \in \{80, 180, 280\}$), NM x NC = interaction between number of measurements and population value set for β_{fixed} . β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

2.2.6.4 Qualitative Description

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For middle-and-extreme spacing in Figure 2.7, although no manipulated measurement number resulted in precise estimation of all day-unit parameters, the largest improvements in precision (and bias) were obtained using moderate measurements numbers.
With respect to bias under middle-and-extreme spacing, the largest improvements across
all manipulated nature-of-change values in bias occurred with the following measurement
numbers for the following day-unit parameters:

• random-effect days-to-halfway elevation parameter (γ_{fixed}) : seven measurements

- random-effect days-to-halfway elevation parameter (β_{random}): nine measurements 1229
- random-effect triquarter-halfway delta parameters (γ_{random}): 11 measurements With respect to precision under middle-and-extreme spacing, the largest improvements 1231 precision in the estimation of all day-unit parameters across all manipulated nature-of-1232
- change values result with the following measurement numbers: 1233

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- fixed-effect days-to-halfway elevation parameter (β_{fixed}): seven measurements, which 1234 results in a maximum error bar length of 14.1 days. 1235
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}) : seven measurements, which 1236 results in a maximum error bar length of 5.55 days. 1237
- random-effect days-to-halfway elevation parameter (β_{random}): nine measurements, 1238 which results in a maximum error bar length of 20.49 days. 1239
- random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements, 1240 which results in a maximum error bar length of 7.2 days. 1241
- Therefore, for middle-and-extreme spacing, nine measurements resulted in the greatest 1242 improvements in bias and precision in the estimation of all day-unit parameters across 1243 all manipulated nature-of-change values (see the emboldened text in the 'Qualitative 1244 Description' column in Table 2.12).

2.2.6.5 Summary of Results With Middle-and-Extreme Spacing

In summarizing the results for time-interval decreasing spacing, model performance 1247 was highest for each day-unit parameter with a nature-of-change value of 180 (β_{fixed} = 1248 180); see highest model performance). Unbiased estimation of the day-unit parameters 1249 across all manipulated nature-of-change values resulted from using nine or more measure-1250 ments (see bias). Precise estimation of all the day-unit parameters was never obtained 1251

using any of the manipulated measurement numbers (see precision). Although it may be 1252 discouraging that no manipulated measurement number under time-interval decreasing 1253 spacing resulted in precise estimation of all the day-unit parameters, the largest improve-1254 ments in precision (and bias) across all day-unit parameters were obtained with moderate 1255 measurement numbers. With time-interval decreasing spacing, the largest improvements 1256 in bias and precision in the estimation of all day-unit parameters across all manipulated 1257 nature-of-change values resulted from using nine measurements (see qualitative descrip-1258 tion). 1259

2.2.7 Addressing My Research Questions

2.2.7.1 Does Placing Measurements Near Periods of Change Increase Model Performance?

In Experiment 1, one question I had was whether placing measurements near periods 1263 of change increases model performance. To answer this question, I have recorded the 1264 nature of change values that result in the highest model performance for each spacing 1265 schedule in Table 2.15. Text in the 'Highest Model Performance' column indicates the 1266 nature-of-change with which each spacing schedule obtains its highest model performance. 1267 The 'Error Bar Summary' columns list the error bar lengths obtained for each day-unit parameter using the nature-of-change value listed in the 'Highest Model Performance' 1269 column.¹⁴ Note that the error bar lengths are obtained by computing the average error 1270 bar length across all manipulated measurement numbers for the optimal nature-of-change 1271 value. Model performance for each spacing schedule is highest with the following natureof-change values: 1273

¹⁴Bias values are not presented because the differences across the schedules are negligible.

- equal spacing: $\beta_{fixed} = 180$
- time-interval increasing spacing: $\beta_{fixed} = 80$
- time-interval decreasing spacing: $\beta_{fixed} = 280$
- middle-and-extreme spacing: $\beta_{fixed} = 180$

To understand why the model performance of each spacing schedule is highest with 1278 a specific nature of change, it is important to consider the locations on the curve where 1279 each schedule samples data. Figure 2.8 shows the measurement locations (indicated by 1280 dots) where each spacing schedule samples data for each manipulated nature of change 1281 $(\beta_{fixed} \in \{80, 180, 180\})$. In Figure 2.8A, data are sampled according to the equal spacing 1282 schedule. In Figure 2.8B, data are sampled according to the time-interval increasing spacing schedule. In Figure 2.8C, data are sampled according to the time-interval decreasing 1284 spacing schedule. In Figure 2.8D, data are sampled according to the middle-and-extreme 1285 spacing schedule. Black curves indicate curves for which model performance is highest 1286 and gray curves indicating curves where model performance is not at its highest. Error 1287 bar lengths (i.e., precision) for the estimation of each day-unit parameter are copied over 1288 from Table 2.15 to provide a reference with which to compare model performance between 1289 the spacing schedules with the optimal nature of change.

 $_{\infty}^{\infty}$

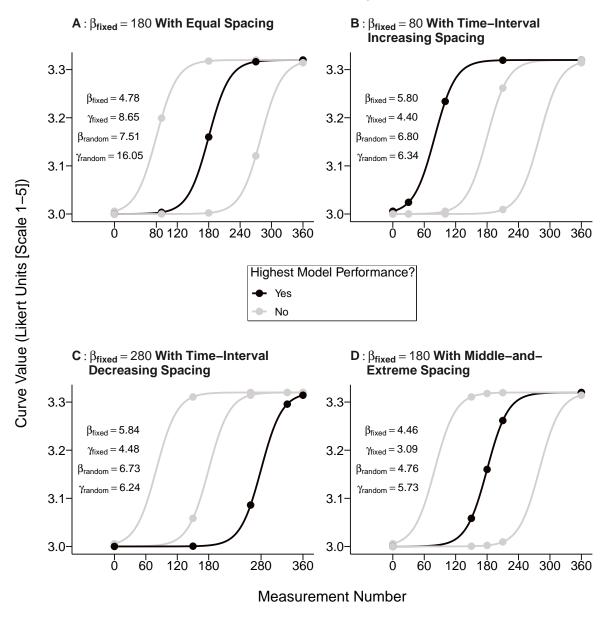
Table 2.15Nature-of-Change Values That Lead to the Highest Model Performance for Each Spacing Schedule in Experiment 1

		Error Bar Summary			
Spacing Schedule	Highest Model Performance	eta_{fixed}	γ_{fixed}	eta_{random}	γ_{random}
Equal (see Figure 2.4 and Table 2.4)	β_{fixed} = 180	4.78	8.65	7.51	16.05
Time-interval increasing (see Figure 2.5 and Table 2.7)	β_{fixed} = 80	5.80	4.40	6.80	6.34
Time-interval decreasing (see Figure 2.6 and Table 2.10)	$\beta_{fixed} = 280$	5.84	4.48	6.73	6.24
Middle-and-extreme (see Figure 2.7 and Table 2.13)	β_{fixed} = 180	4.46	3.09	4.76	5.73

Note. 'Highest Model Performance' indicates the curve that results in the highest model performance. 'Error Bar Summary' columns lists error bar lengths for each day-unit parameter such that error bar lengths are computed by taking the average error bar length value across all the number-of-measurement (NM) values (NM \in {5, 7, 9, 11}). Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter \in {80, 180, 280}; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4.

Figure 2.8

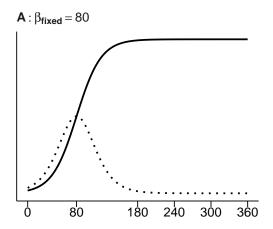
Nature-of-Change Curves for Each Spacing Schedule Have Highest Model Performance
When Measurements are Taken Near Periods of Change

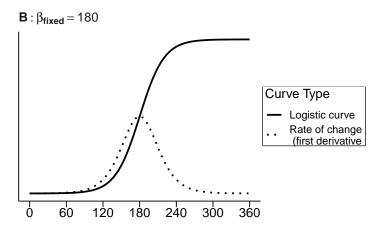


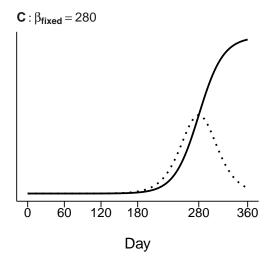
Note. Panel A: Measurement sampling locations on each manipulated nature-of-change curve under equal spacing. Panel B: Measurement sampling locations on each manipulated nature-of-change curve under time-interval increasing spacing. Panel C: Measurement sampling locations on each manipulated nature-of-change curve under time-interval decreasing spacing. Panel D: Measurement sampling locations on each manipulated nature-of-change curve under middle-and-extreme spacing. Black curves indicate the natures of change that lead to the highest model performance for each spacing schedule, and so are optimal. Gray curves indicate the natures of change that lead to suboptimal model performance for each spacing schedule, and so are not optimal. Text on each panel indicates the error bar lengths when model performance is highest (see Table 2.15).

To investigate whether placing measurements near periods of change increases model 1300 performance, it is first important to define change. For the purpose of this discussion, 1301 change occurs when the first derivative of the logistic function has a nonzero value, 1302 with a larger (absolute) first derivative value implying greater change. Figure 2.9 shows 1303 each nature of change used in Experiment 1 (solid line) along with its corresponding 1304 first derivative curve (dotted line). For each nature of change, the first derivative value 1305 reaches its peak at the value set for the fixed-effect days-to-halfway elevation parameter (β_{fixed}) . In Figure 2.9A, the first derivative is greatest at day 80. In Figure 2.9B, the first 1307 derivative is greatest at day 180. In Figure 2.9C, the first derivative is greatest at day 1308 280. Therefore, for each manipulated nature of change, change is greatest at the value set for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). 1310

Figure 2.9
Rate of Change (First Derivative Curve) for Each Nature of Change Curve Manipulated in Experiment 1







Note. Panel A: Logistic curve defined by β_{fixed} = 80, with first-derivative curve peaking at day 80. Panel B: Logistic curve defined by β_{fixed} = 180, with first-derivative curve peaking at day 180. Panel C: Logistic curve defined by β_{fixed} = 280, with first-derivative curve peaking at day 280.

Revisiting the question of whether placing measurements near periods of change 1314 increases model performance, I believe there are reasons to support this idea, and each 1315 reason is depicted in Figure 2.8. Figure 2.8 shows the measurement locations where each 1316 spacing schediles samples its measurements. Black curves indicate the curve that leads 1317 to the highest model performance for each spacing shedule and gray curves indicate 1318 the curves that lead to suboptimal model performance. In looking at the black curves 1319 (i.e., curves that lead to the highest model performance) for each spacing schedule, more 1320 measurements lie closer to the period of greatest change on the black curves than on 1321 the respective gray curves the gray curves that result in lower model performance. One 1322 clear example can be observed for the measurement locations under middle-and-extreme 1323 spacing (see Figure 2.8D). In looking across the nature-of-change curves, only the mea-1324 surement locations of the middle three measurements on each curve are different. For 1325 the optimal black nature of change, the middle three measurements are centered on the 1326 period of greatest change. For the gray suboptimal nature-of-change curves, the middle three measurements are taken near regions of little change (near-zero first derivative 1328 value). Therefore, model performance is highest when spacing schedules place measure-1329 ment near periods of greatest change. 1330

Second, model performance under time-interval increasing and decreasing spacing is nearly identical because each spacing schedule samples data at the exact same regions of change. In looking at Table 2.15, it is important to realize that the precision (i.e., error bar lengths) obtained with time-interval increasing and decreasing spacing are nearly identical when modeling accuracy is highest. As an example of the precision obtained when model performance is highest, the average error bar length obtained for the fixed-effect

days-to-halfway elevation parameter (β_{fixed}) is 5.80 days with time-interval increasing 1337 spacing and 5.84 days with time-interval decreasing spacing. The nearly equivalent pre-1338 cision obtained with time-interval increasing and decreasing spacing occurs because the 1339 rates of change (i.e., first derivative values) at the sampled locations are the exact same. 1340 As an example with five measurements, Table 2.16 lists the curve values and measurement 1341 days when the time-interval increasing and decreasing spacing schedules sample the each 1342 of five unique first-derivative values. Note that the time-interval increasing and decreas-1343 ing spacing schedules sample the first-derivative values in opposite orders. In summary, 1344 although the time-interval increasing and decreasing spacing schedules sample data on 1345 different days on their respective optimal curves, they result in (nearly) identical model performance because they place measurements at the same periods of change. 1347

Table 2.16Identical First-Derivative Sampling of Time-Interval Increasing and Decreasing Spacing Schedules

	Time-Interval Increasing		Time-Interval Decreasing		
First Derivative Value	Curve Value	Measurement Day	Curve Value	Measurement Day	
2.00e-06	3.00	0	3.32	360	
8.80e-06	3.00	30	3.32	330	
2.83e-04	3.01	100	3.31	260	
2.39e-03	3.26	210	3.06	150	
2.00e-06	3.32	360	3.00	0	

Third, middle-and-extreme spacing obtains higher model performance than equal spacing by sampling data at periods of greater change. Importantly, both equal and

middle-and-extreme spacing obtain their highest model performance with a with a nature-1350 of-change value of 180 ($\beta_{fixed} = 180$), with middle-and-extreme spacing obtaining higher 1351 precision (i.e., shorter error bars) than equal spacing (see Figure 2.8 and Table 2.15). An 1352 inspection of Figures 2.8A and 2.8D reveals that middle-and-extreme spacing samples 1353 measurements at moments of greater change. As an example, consider the measurement 1354 locations of equal and middle-and-extreme spacing with five measurements, where only 1355 second and fourth measurement locations differ between the schedules. For equal spac-1356 ing, the second and fourth measurements are respectively sampled on days 90 and 270. 1357 For middle-and-extreme spacing, the second and fourth measurements are respectively 1358 taken on days 150 and 210. By consulting the first-derivative curve in Figure 2.9, change 1359 is greater on days 150 and 210 than on days 90 and 270. Therefore, precision across 1360 all manipulated measurement numbers is greater (i.e., shorter error bars) with middle-1361 and-extreme spacing than with equal spacing because middle-and-extreme spacing takes 1362 measurements closer to periods of change than equal spacing (see Figures 2.8A and 2.8D and Table 2.15). 1364

The idea that model performance increases when data are sampled during periods of greater change has received considerable discussion and preliminary support. Over the past 20 years, researchers have recommended that measurements be sampled during periods of greater change (Ployhart & Vandenberg, 2010; Siegler, 2006), with one recent simulation study finding evidence to support this idea (Timmons & Preacher, 2015). Unfortunately, the evidence from Timmons and Preacher (2015) is preliminary for two reasons. First, the model used to estimate nonlinear change only ever included

one random-effect parameter. Given that multilevel models often include several randomeffect parameter in practice, the model employed in Timmons and Preacher (2015) may
not necessary be realistic. Second, the estimates were obtained by using an impractical
starting value procedure: Population values were used as starting values. Because practitioners never know the population value, it is not known whether the results of Timmons
and Preacher (2015) replicate with a realistic starting value procedure.

My simulations in Experiment 1 replicated the finding that model performance increases from measuring change near periods of change under more realistic conditions.

In contrast to the one-random-effect-parameter models used in Timmons and Preacher (2015), my simulations used a four-parameter model where each parameter was modelled as a fixed and random effect. For the starting value procedure, my simulations did not use the population values as starting values, but used the starting value procedure available in OpenMx, which uses an unweighted lease squares model to compute starting values.

Therefore, three results in Experiment 1 suggest that sampling data closer to peri-1385 ods of change leads to higher model performance. First, for each spacing schedule, model 1386 performance is highest when measurements are taken closer to periods of change. Second, 1387 the time-interval increasing and decreasing spacing schedules obtain nearly identical mod-1388 elling accuracies for different curves because the sampled locations have the exact same 1389 rates of change. Third, middle-and-extreme spacing results in higher model performance 1390 than equal spacing by sampling measurements at periods of greater change. Although 1391 several researchers have posited model performance increases by sampling data closer 1392 to periods of change, with one simulation study (to my knowledge) having found sup-1393 port for this idea under unrealistic modelling conditions, my simulations in Experiment 1394

1 support it under realistic modelling conditions.

2.2.7.2 When the Nature of Change is Unknown, How Should Measurements be Spaced?

A second question I had in Experiment 1 was how to space measurements when 1398 the nature of change is unknown. To answer this question, I first recorded the number of 1399 measurements needed to obtain the greatest improvements in model performance for each spacing schedule in Table 2.17. Text within the 'Qualitative Description' column indicates 1401 the number of measurements needed to obtain the largest improvements in bias and preci-1402 sion across all manipulated nature-of-change values for each spacing schedule. The 'Error 1403 Bar Summary' columns list the error bar lengths obtained for each day-unit parameter 1404 using the measurement number listed in the 'Qualitative Description' column. Note that 1405 the error bar lengths in the 'Error Bar Summary' column are obtained by computing the average length across all manipulated nature-of-change values for the measurement 1407 number listed Qualitative Description' column. For comprehensiveness, I also recorded 1408 the number of measurements needed to obtain unbiased and precise estimation of all the 1409 day-unit parameters across all manipulated nature-of-change values in the 'Unbiased' and 'Precise' columns. 1411

The following number of measurements are needed to obtain unbiased estimation and the greatest improvements in bias and precision across all manipulated nature-ofthe change values for all day-unit parameters under each spacing schedule:

1415

1416

1417

- equal spacing: nine or more measurements to obtain unbiased estimation and seven measurements to obtain the greatest improvements in bias and precision.
 - time-interval increasing spacing: nine or more measurements to obtain unbiased

- estimation and nine measurements to obtain the greatest improvements in bias and precision.
- time-interval decreasing spacing: nine or more measurements to obtain unbiased
 estimation and nine measurements to obtain the greatest improvements in bias and
 precision.
- middle-and-extreme spacing: 11 measurements to obtain unbiased estimation and nine measurements to obtain the greatest improvements in bias and precision.

98

Table 2.17Concise Summary of Results Across All Spacing Schedule Levels in Experiment 1

				E	Error Bar	Summar	У
Spacing Schedule	Unbiased	Precise	Qualitative Description	eta_{fixed}	γ_{fixed}	eta_{random}	γ_{random}
Equal (see Figure 2.4 and Table 2.3)	$NM \geq 9$	No cells	Largest improvements in bias and precision with NM = 7	5.64	4.37	7.74	7.02
Time-interval increasing (see Figure 2.5 and Table 2.6)	$NM \geq 9$	No cells	Largest improvements in bias and precision with NM = 9	4.97	3.45	6.31	5.97
Time-interval decreasing (see Figure 2.6 and Table 2.9)	$NM \geq 9$	No cells	Largest improvements in bias and precision with NM = 9	4.88	3.40	6.15	5.96
Middle-and-extreme (see Figure 2.7 and Table 2.9)	NM = 11	No cells	Largest improvements in bias and precision with NM = 9	6.51	5.55	9.02	7.20

Note. Row shaded in gray indicates the spacing schedules that results in the highest modelling accurac across all manipulated nature-of-change curves. 'Qualitative Description' column indicates the number of measurements that obtains the greatest improvements in bias and precision across all day-unit parameters and manipulated nature-of-change values. 'Error Bar Summary' columns list the error bar lengths that result for each day-unit parameter using the measurement number listed in the 'Qualitative Description' column. Note that error bar lengths were calculated by computing the average length across all manipulated measurement numbers for the nature-of-change value listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter ϵ {80, 180, 280}; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

An important point to mention is that the error bar lengths for each day-unit 1425 parameter across each spacing schedule are comparable. That is, each spacing schedule 1426 obtains similar model performance when using the number of measurements listed in 1427 the 'Qualitative Description' column. Because model performance is similar across the 1428 spacing schedules, then the schedule that requires the fewest number of measurements 1429 to obtain the greatest improvements in bias and precision can be said to model change 1430 most accurately when the nature of change is unknown. With equal spacing using fewer 1431 measurements than all the other manipulated spacing schedules to obtain similar model 1432 performance—using seven measurements instead of the nine measurements use by all 1433 other spacing schedules—equal spacing is the most effective schedule to use when the nature of change is unknown. 1435

The finding that equal spacing results in the highest model performance when the
nature of change is unknown is not unexpected. Given the previous finding that model
performance increases by sampling data closer to periods of change, then, if the nature of
change is unknown, change may occur at any point in time, and so it is prudent to space
measurements equally over time so maximize the probability of sample measurements
during a period of change.

2.3 Summary of Experiment 1

I designed Experiment 1 to investigate two questions. The first question was whether
placing measurements near periods of change increases model performance. For each
spacing schedule, model performance was highest when measurements were sampled at
periods of greater change. Therefore, when a researcher has some knowledge of the nature
of change, measurements should be placed near periods of change to increase model

1448 performance.

The second question was how to space measurements when the nature of change 1449 is unknown. Although no manipulated measurement number under any spacing schedule 1450 resulted in accurate modelling of all parameters, the improvements in model performance 1451 began to diminish under each spacing schedule at a specific measurement number. Given 1452 that each spacing schedule obtained comparable model performance when it began to 1453 diminish, I concluded that the spacing schedule that used the fewest number of measure-1454 ments was most effective at modelling change when the nature of change was unknown. 1455 With equal spacing using the fewest number of measurements to obtain the greatest im-1456 provements in model performance, equal spacing was the most effective schedule to use when the nature of change was unknown. 1458

3 Experiment 2

In Experiment 2, I investigated the combinations of measurement number and sam-1460 ple size needed to obtain high model performance (i.e., unbiased and precise parameter 1461 estimation) under different spacing schedules. Before presenting the results of Experi-1462 ment 2, I present my design and analysis goals. For my design goals, I conducted 1463 a 4 (spacing schedule: equal, time-interval increasing, time-interval decreasing, middleand-extreme) x 4(number of measurements: 5, 7, 9, 11) x 6(sample size: 30, 50, 100, 200, 1465 500, 1000) study. For my analysis goals, I was interested in determining, for each spacing 1466 schedule, the combinations of number of measurements and sample size that achieved accurate modelling (i.e., unbiased and precise parameter estimation). For parsimony, I 1468 present the sample size by number of measurements results for each level of spacing 1469 schedule. 1470

$_{ t 471}$ 3.1 Methods

3.1.1 Overview of Data Generation

Data generation was computed the same way as in Experiment 1 (see data generation).

3.1.2 Modelling of Each Generated Data Set

Each generated data set was modelled using the structured latent growth curves outlined in Experiment 1 (see data modelling.

1478 3.1.3 Variables Used in Simulation Experiment

3.1.3.1 Independent Variables

1480 3.1.3.1.1 Spacing of Measurements

For the spacing of measurements, I used the same values as in Experiment 1 of equal, time-interval increasing, time-interval decreasing, and middle-and-extreme spacing (see spacing of measurements for more discussion).

3.1.3.1.2 Number of Measurements

For the number of measurements, I used the same values as in Experiment 1 of 5, 7, 9, and 11 measurements (see number of measurements) for more discussion)).

1487 3.1.3.1.3 Sample Size

Sample size values were borrowed from Coulombe et al. (2016) with one difference.

Because my experiments investigated the effects of measurement timing factors on the

ability to model nonlinear patterns, which are inherently more complex than linear pat
terns of change, a sample size value of N = 1000 was added as the largest sample size.

Therefore, the following values were used for my sample size manipulation: 30, 50, 100,

1493 200, 500, and 1000.

494 3.1.3.2 Constants

Given that each simulation experiment manipulated no more than three independent variables so that results could be readily interpreted (Halford et al., 2005), other variables had to be set to constant values. In Experiment 2, two important variables were set to constant values: nature of change and time structuredness. For nature of change, I set the value for the fixed-effect days-to-halfway elevation parameter (β_{fixed}) across all cells to have a value of 180. For time structuredness, data across all cells were generated to be time structured.

3.1.3.3 Dependent Variables

3.1.3.3.1 Convergence Success Rate

The proportion of iterations in a cell where models converged defined the *conver-*gence success rate. Equation (4.5) below shows the calculation used to compute the

convergence success rate:

Convergence success rate =
$$\frac{\text{Number of models that successfully converged in a cell}}{n}$$
, (3.1)

where n represents the total number of models run in a cell.

3.1.3.3.2 Model Performance

Model performance was the combination of two metrics: bias and precision. More specifically, two questions were of importance in the estimation of a given logistic function

¹⁵Specifically, convergence was obtained if the convergence code returned by OpenMx was 0.

parameter: 1) How well was the parameter estimated on average (bias) and 2) what was a range of values that could be expected for an estimate from the output of a single model (precision). In the two sections that follow, I will discuss each metric of model performance and the cutoffs used to determine whether estimation was unbiased and precise.

1516 3.1.3.3.2.1 Bias

Bias was calculated to evaluate the accuracy with which each logistic function parameter was estimated in each experimental cell. As shown below in Equation (4.6), bias was obtained by summing the differences between the population value set for a parameter and the value estimated for the parameter by each i converged model and then dividing the sum by the number of N converged models.

$$Bias = \frac{\sum_{i}^{N} (Population \ value \ for \ parameter - Average \ estimated \ value_{i})}{N}$$
(3.2)

Bias was calculated for the fixed- and random-effect parameters of the baseline (θ_{fixed} , θ_{random}), maximal elevation (α_{fixed} , α_{random}), days-to-halfway elevation (β_{fixed} , β_{random}), and the halfway-triquarter delta parameters (γ_{fixed} , γ_{random}) and the error parameter (ε).

1526 3.1.3.3.2.2 Precision

In addition to computing bias, precision was calculated to evaluate the variability with which each parameter was estimated. Importantly, metrics used to evaluate precision in previous studies assume estimates are normally distributed (e.g., mean-squared error and empirical standard error). Because some parameters in my simulations had skewed

distributions, using a metric that assumed a normal distribution would likely yield inaccurate results. Correspondingly, I used a distribution-independent definition of precision. In my simulations, *precision* was defined as the range of values covered by the middle 95% of values estimated for a logistic parameter.

3.1.4 Analysis of Data Modelling Output and Accompanying Visualizations

Analysis and visualization was conducted as outlined in Experiment 1 (see analysis and visualization).

1538 3.2 Results and Discussion

In the sections that follow, I organize the results by presenting them for each spacing schedule (equal, time-interval increasing, time-interval decreasing, middle-and-extreme). Importantly, only the results for the day-unit parameters will be presented (i.e., fixed- and random-effect days-to-halfway elevation and halfway-triquarter delta parameters [β_{fixed} , β_{random} , γ_{fixed} , γ_{random} , respectively]). The results for the likert-unit parameters (i.e., fixed- and random-effect baseline and maximal elevation parameters [θ_{fixed} , θ_{random} , α_{fixed} , α_{random} , respectively]) were largely trivial and so are presented in Appendix F.

3.2.1 Framework for Interpreting Results

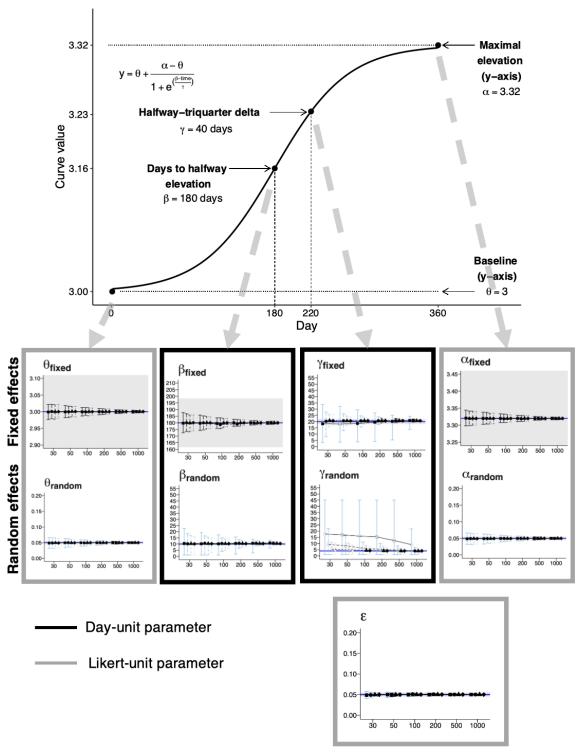
1546

To conduct Experiment 2, the three variables of number of measurements (4 levels), spacing of measurements (4 levels), and sample size (9 levels) were manipulated, which yielded a total of 96 cells. Importantly, within each cell, bias and precision values were also computed for each of the nine parameters estimated by the structured latent growth curve models (for a review, see modelling of each generated data set). Thus, because the analysis of Experiment 2 computes values for many dependent variables, interpreting the results can become overwhelming. Therefore, I will provide a framework to help the

1554 reader efficiently navigate the results section.

Because I will present the results of Experiment 2 by each level of measurement spac-1555 ing, the framework I will describe in Figure 4.3 shows a template for the bias/precision 1556 plots that I will present for each spacing schedule. The results of each spacing schedule 1557 contain a bias/precision plot for each of the nine estimated parameters. Each bias/precision 1558 plot shows the bias and precision for the estimation of one parameter across all measure-1559 ment number and nature-of change levels. Within each bias/precision plot, dots indicate the average estimated value (which indicates bias bias) and error bars represent the mid-1561 dle 95% range of estimated values (which indicates precision). Bias/precision plots with 1562 black outlines show the results for day-unit parameters and plots with gray outlines show 1563 the results for Likert-unit parameters. Importantly, only the results for the day-unit pa-1564 rameters will be presented (i.e., fixed- and random-effect days-to-halfway elevation and 1565 halfway-triquarter delta parameters [β_{fixed} , β_{random} , γ_{fixed} , γ_{random} , respectively]). The 1566 results for the Likert-unit parameters (i.e., fixed- and random-effect baseline and maximal elevation parameters $[\theta_{fixed}, \theta_{random}, \alpha_{fixed}, \alpha_{random}, \text{respectively}])$ were largely trivial and 1568 so are presented in Appendix F. Therefore, the results of each spacing schedule will only 1569 present the bias/precision plots for four parameters (i.e., the day-unit parameters). 1570

Figure 3.1
Set of Bias/Precision Plots Constructed for Each Spacing Schedule in Experiment 2



Note. A bias/precision plot is constructed for each parameter of the logistic function (see Equation 2.1). Note that each parameter of the logistic function is modelled as a fixed and random effect along with an error term (ϵ ; for a review, see Figure 1.4).

3.2.2 Pre-Processing of Data and Model Convergence

After collecting the output from the simulations, non-converged models (and their corresponding parameter estimates) were removed from subsequent analyses. Table G.2 in Appendix G provides the convergence success rates for each cell in Experiment 2. Model convergence was almost always above 90% and convergence rates rates below 90% only occurred in two cells with five measurements.

1580 3.2.3 Equal Spacing

For equal spacing, Table 3.1 provides a concise summary of the results for the dayunit parameters (see Figure 3.2 for the corresponding bias/precision plots). The sections
that follow will present the results for each column of Table 3.1 and provide elaboration
when necessary.

Before presenting the results for equal spacing, I provide a brief description of the 1585 concise summary table created for each spacing schedule and shown for equal spacing 1586 in Table 3.1. ext in the 'Unbiased' and 'Precise' columns indicates the measurement 1587 number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates 1589 the measurement number/sample size pairing needed to, respectively, obtain unbiased 1590 estimates and the greatest improvements in bias and precision across all day-unit pa-1591 rameters (acceptable precision not achieved in the estimation of all day-unit parameters 1592 with equal spacing). The 'Error Bar Length' column indicates the error bar length that 1593 results from using the lower-bounding measurement number/sample size pairing listed in 1594 the 'Qualitative Description' column.

Table 3.1Concise Summary of Results for Equal Spacing in Experiment 2

			Description	
Parameter	Unbiased	Precise	Qualitative Description	Error Bar Length
β_{fixed} (Figure 3.2A)	All cells	All cells	Unbiased and precise estimation in all cells	15.13
γ_{fixed} (Figure 3.2B)	All cells	${\rm NM} \geq {\rm 9}$ with $N \geq 500$	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	9.79
β_{random} (Figure 3.2C)	All cells	No cells	Largest improvements in precision with NM = 7	17.22
γ _{random} (Figure 3.2D)	NM \geq 7 with <i>N</i> = 1000 or NM \geq 9 with <i>N</i> \geq 200 or NM = 11 with <i>N</i> = 100	No cells	Largest improvements in bias and precision using NM = 7 with $N \ge 100$ or NM = 9 with $N \le 50$	10.08

Note. Text in the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not achieved in the estimation of all day-unit parameters with equal spacing). 'Error Bar Length' column indicates the maximum error bar length that results from using the measurement number/sample size recommendation listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

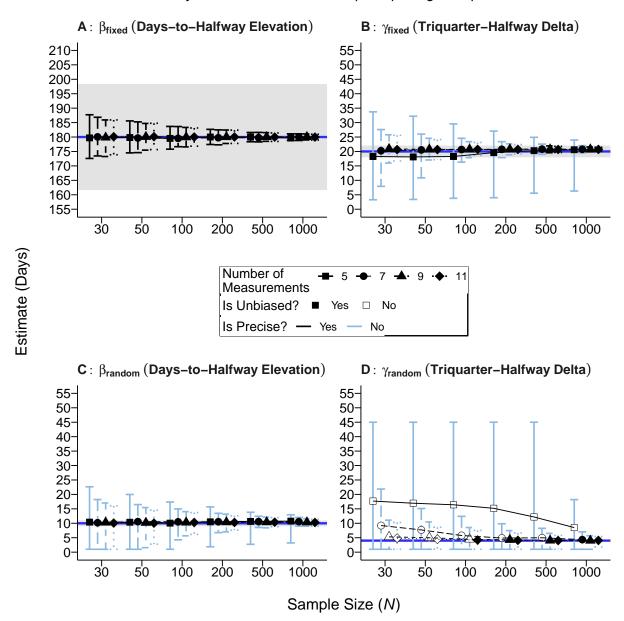
1596 3.2.3.1 Bias

1615

Before presenting the results for bias, I provide a description of the set of bias/precision 1597 plots shown in Figure 3.2 and in the results sections for the other spacing schedules in 1598 Experiment 2. Figure 3.2 shows the bias/precision plots for each day-unit parameter and 1599 Table 3.2 provides the partial ω^2 values for each independent variable of each day-unit 1600 parameter. In Figure 3.2, blue horizontal lines indicate the population values for each 1601 parameter (with population values of $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, 1602 and $\gamma_{random} = 4.00$). Gray bands indicate the $\pm 10\%$ margin of error for each parameter 1603 and unfilled dots indicate cells with average parameter estimates outside of the margin. 1604 Error bars represent the middle 95% of estimated values, with light blue error bars indi-1605 cating imprecise estimation. I considered dots that fell outside the gray bands as biased 1606 and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or 1607 longer than the portion of the gray band underlying the whisker) as imprecise. Panels A-1608 B show the bias/precision plots for the fixed- and random-effect days-to-halfway elevation 1609 parameters (β_{fixed} and β_{random} , respectively). Panels C–D show the bias/precision plots 1610 for the fixed- and random-effect triquarter-halfway delta parameters (γ_{fixed} and γ_{random} , 1611 respectively). Note that random-effect parameter units are in standard deviation units. 1612 With respect to bias for equal spacing, estimates are biased (i.e., above the accept-1613 able 10% cutoff) for each day-unit parameter in the following cells: 1614

• fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.2A): no cells.

Figure 3.2
Bias/Precision Plots for Day-Unit Parameters With Equal Spacing in Experiment 2



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect

parameter units are in standard deviation units. See Table H.2 for specific values estimated for each parameter and Table 3.2 for ω^2 effect size values.

Table 3.2 Partial ω^2 Values for Independent Variables With Equal Spacing in Experiment 2

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 3.2A)	0.00	0.03	0.00
β_{random} (Figure 3.2B)	0.15	0.28	0.03
γ_{fixed} (Figure 3.2C)	0.31	0.15	0.09
γ_{random} (Figure 3.2D)	0.18	0.03	0.01

Note .NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 1000), NM x S = interaction between number of measurements and sample size, β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

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- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.2B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.2C): no cells.
- random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 3.2D): five measurements across all sample sizes, seven measurements with $N \leq 500$, nine measurements with $N \leq 100$, and 11 measurements with $N \leq 50$.

In summary, with equal spacing, estimation of all the day-unit parameters across all manipulated nature-of-change values is unbiased using nine measurements with $N \geq 200$ or 11 measurements with N = 100, which is indicated by the emboldened text in the 'Unbiased' column of Table 3.1.

1638 3.2.3.2 Precision

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- With respect to precision for equal spacing, estimates are imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's population value)
 in the following cells for each day-unit parameter:
- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.2A): all cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.2B): five and seven measurements across all sample sizes and nine and 11 measurements with $N \leq 200$.
 - random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.2C): all cells.
- random-effect halfway-triquarter delta parameter [γ_{random}] in Figure 3.2D): all cells.

 In summary, with equal spacing, precise estimation can be obtained for the fixed
 effect day-unit parameters using at least nine measurements with $N \geq 500$, but no

 manipulated measurement number/sample size pairing results in precise estimation of

the random-effect day-unit parameters (see the 'Precise' column of Table 3.1).

3.2.3.3 Qualitative Description

For equal spacing in Figure 3.2, although no manipulated measurement number results in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) result from using moderate measurement number/sample size pairings. With respect to bias under equal spacing, the largest improvements in bias result with the following measurement number/sample size pairings for the fixed- and random-effect triquarter-halfway delta parameters (γ_{fixed} and γ_{random} , respectively):

- fixed-effect triquarter-halfway delta parameters (γ_{fixed}): seven measurements with N=30.
- random-effect triquarter-halfway delta parameters (γ_{random}) : seven measurements

with $N \ge 100$ or nine measurements with $N \le 50$.

With respect to precision under equal spacing, the largest improvements in precision in the estimation of all day-unit parameters (except the fixed-effect days-to-halfway elevation parameter [β_{fixed}]) result from using the following measurement number/sample size pairings:

- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 9.79 days.
- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements across all manipulated sample sizes, which which results in a error bar length of 17.22 days.
- random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \geq 100$ or nine measurements with $N \leq 50$, which results in a maximum error bar length of 10.08 days.

For an applied researcher, one plausible question might be what measurement number/sample size pairing(s) results in the greatest improvements in bias and precision in the
estimation of all day-unit parameters. In looking across the measurement number/sample
size pairings in the above lists, it becomes apparent that greatest improvements in bias
and precision in the estimation of all day-unit parameters result with the following measurement number/sample size pairing(s): seven measurements with $N \geq 200$ or nine
measurements with $N \leq 100$ (see the emboldened text in the 'Qualitative Description'
column of Table 3.1).

3.2.3.4 Summary of Results With Equal Spacing

In summarizing the results for equal spacing, estimation of all day-unit parameters 1684 is unbiased using nine measurements with $N \geq 200$ or 11 measurements with N = 10001685 (see the emboldened text in in the 'Unbiased' column of Table 3.1). Precise estimation 1686 is never obtained in the estimation of all day-unit parameters with any manipulated 1687 measurement number/sample size pairing (see precision). Although it may be discourag-1688 ing that no manipulated measurement number/sample size pairing under equal spacing results in precise estimation of all day-unit parameters, the largest improvements in pre-1690 cision (and bias) across all day-unit parameters are obtained with moderate measurement 1691 number/sample size pairings. With equal spacing, the largest improvements in bias and 1692 precision in the estimation of all day-unit parameters are obtained from using seven mea-1693 surements with $N \geq 200$ or nine measurements with $N \leq 100$ (see the emboldened text 1694 in the 'Qualitative Description' column of Table 3.1). 1695

3.2.4 Time-Interval Increasing Spacing

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For time-interval increasing spacing, Table 3.3 provides a concise summary of the results for the day-unit parameters (see Figure 3.3 for the corresponding bias/precision plots). The sections that follow will present the results for each column of Table 3.3 and provide elaboration when necessary (for a description of Table 3.3, see concise summary table).

Table 3.3Concise Summary of Results for Time-Interval Increasing Spacing in Experiment 2

			Description		
Parameter	Unbiased	Precise	Qualitative Description	Error Bar Length	
β_{fixed} (Figure 3.3A)	All cells	All cells except NM = 5 with $N \le 200$	Largest improvements in precision using NM = 7 across all sample sizes	16.77	
γ_{fixed} (Figure 3.3B)	All cells	NM \geq 7 with $N = 1000$ or NM \geq 9 with $N = 1000$	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	9.69	
β_{random} (Figure 3.3C)	All cells except	No cells	Largest improvements in precision using NM = 7 across all sample sizes	17.85	
Υrandom (Figure 3.3D)	NM ≥ 9 with <i>N</i> ≥ 200 or NM = 11 with <i>N</i> = 1000	No cells	Largest improvements in bias and precision using NM = 5 with $N \ge 500$ or NM = 9 with $N \le 200$	10.15	

Note. Text in the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not achieved in the estimation of all day-unit parameters with time-interval increasing spacing). 'Error Bar Length' column indicates the maximum error bar length that results from using the measurement number/sample size recommendation listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

1702 **3.2.4.0.1** Bias

With respect to bias for time-interval increasing spacing, estimates are biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.3A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.3B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.3C): NM = 5 with N = 30.

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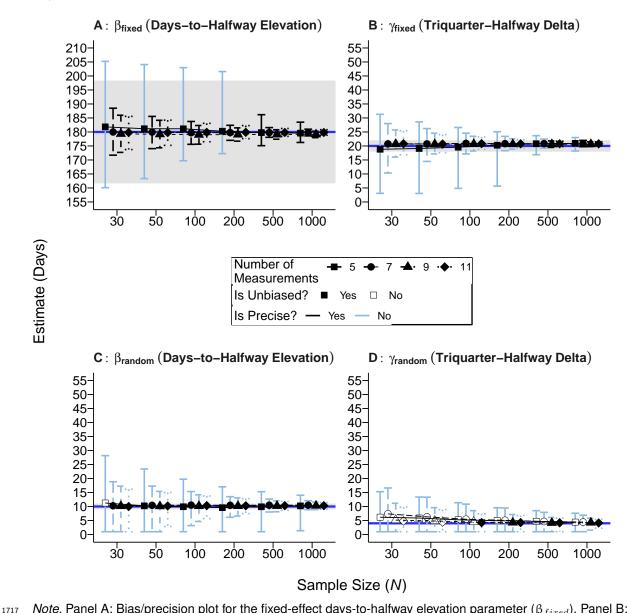
• random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 3.3D): five

an seven measurements across all sample sizes, nine measurements with $N \leq 100$,

and 11 measurements with $N \leq 50$.

In summary, with time-interval increasing spacing, estimation of all the day-unit parameters is unbiased using nine measurements with $N \geq 200$ or 11 measurements with N = 100, which is indicated by the emboldened text in the 'Unbiased' column of Table 3.3.

Figure 3.3
Bias/Precision Plots for Day-Unit Parameters With Time-Interval Increasing Spacing in Experiment 2



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect

parameter units are in standard deviation units. See Table H.2 for specific values estimated for each parameter and Table 3.4 for ω^2 effect size values.

Table 3.4 Partial ω^2 Values for Independent Variables With Time-Interval Increasing Spacing in Experiment 2

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 3.3A)	0.23	0.15	0.09
β_{random} (Figure 3.3B)	0.15	0.16	0.02
γ_{fixed} (Figure 3.3C)	0.17	0.16	0.07
γ_{random} (Figure 3.3D)	0.07	0.12	0.01

Note. NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 1000), NM x S = interaction between number of measurements and sample size, β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

3.2.4.0.2 Precision

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With respect to precision for time-interval increasing spacing, estimates are imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's
population value) in the following cells for each day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.3A): five measurements with $N \leq 100$.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.3B): five and measurements across all sample sizes, seven measurements with $N \leq 500$, nine and 11 measurements with $N \leq 200$.

- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.3C): all cells.
- random-effect halfway-triquarter delta parameter [γ_{random}] in Figure 3.3D): all cells.

 In summary, with time-interval increasing spacing, precise estimation can be obtained for the fixed-effect day-unit parameters using at least nine measurements with $N \geq 500$, but no manipulated measurement number/sample size pairing results in precise estimation of the random-effect day-unit parameters (see the 'Precise' column of

$_{ ext{\tiny 46}}$ 3.2.4.0.3 Qualitative Description

Table 3.3).

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For time-interval increasing spacing in Figure 3.3, although no manipulated measurement number/sample size pairing results in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) result from using moderate measurement number/sample size pairings. With respect to bias under time-interval increasing spacing, the largest improvements in bias result with the following measurement number/sample size pairings for random-effect triquarter-halfway delta parameters (γ_{fixed}) and γ_{random} , respectively):

- random-effect triquarter-halfway delta parameters (γ_{random}): five measurements with $N \ge 100$ or nine measurements with $N \le 50$.
- With respect to precision under time-interval increasing spacing, the largest improvements in precision in the estimation of each day-unit parameter result from using the following measurement number/sample size pairings:
- days-to-halfway elevation parameter (β_{fixed}): seven measurements with $N \geq 30$,
 which results in a maximum error bar length of 9.69 days.
 - fixed-effect triquarter-halfway delta parameter (γ_{fixed}) : seven measurements with

- $N \ge 200$ or nine measurements with $N \le 100$, which results in a maximum error bar length of 9.69 days.
- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements across all manipulated sample sizes, which which results in a error bar length of 17.85 days.
- random-effect triquarter-halfway delta parameter (γ_{random}): five measurements with $N \geq 500$ or nine measurements with $N \leq 200$, which results in a maximum error bar length of 10.15 days.

For an applied researcher, one plausible question might be what measurement num-1770 ber/sample size pairing(s) results in the greatest improvements in bias and precision in the estimation of all day-unit parameters when using time-interval increasing spacing. In 1772 looking across the measurement number/sample size pairings in the above lists, it be-1773 comes apparent that greatest improvements in bias and precision in the estimation of all 1774 day-unit parameters with time-interval increasing spacing result from using the following 1775 measurement number/sample size pairing(s): five measurements with $N \geq 500$ or nine 1776 measurements with $N \leq 200$ (see the emboldened text in the 'Qualitative Description' 1777 column of Table 3.3).

3.2.4.1 Summary of Results With Time-Interval Increasing Spacing

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In summarizing the results for time-interval increasing spacing, estimation of all dayunit parameters is unbiased nine measurements with $N \geq 200$ or 11 measurements with N = 100 (see bias). Precise estimation is never obtained in the estimation of all dayunit parameters with any manipulated measurement number/sample size pairing (see

precision). Although it may be discouraging that no manipulated measurement number/sample size pairing under time-interval increasing spacing results in precise estimation of all day-unit parameters, the largest improvements in precision (and bias) across all day-unit parameters are obtained with moderate measurement number/sample size pairings. With time-interval increasing spacing, the largest improvements in bias and precision in the estimation of all day-unit parameters are obtained from using five measurements with $N \geq 500$ or nine measurements with $N \leq 200$ (see qualitative description).

3.2.5 Time-Interval Decreasing Spacing

For time-interval decreasing spacing, Table 3.5 provides a concise summary of the results for the day-unit parameters (see Figure 3.4 for the corresponding bias/precision plots). The sections that follow will present the results for each column of Table 3.5 and provide elaboration when necessary (for a description of Table 3.5, see concise summary table).

Table 3.5Concise Summary of Results for Time-Interval Decreasing Spacing in Experiment 2

			Description		
Parameter	Unbiased	Precise	Qualitative Description	Error Bar Length	
eta_{fixed} (Figure 3.4A)	All cells	All cells except NM = 5 with $N \le 500$	Largest improvements in precision using NM = 7 across all sample sizes	17.42	
γ_{fixed} (Figure 3.4B)	All cells	NM = 7 with N = 1000 or NM \geq 9 with $N \geq$ 500	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	9.62	
β_{random} (Figure 3.4C)	All cells except NM = 5 with <i>N</i> = 50	No cells	Largest improvements in precision 17 using NM = 7 across all sample sizes		
γ _{random} (Figure 3.4D)	NM = 11 with <i>N</i> ≥ 100	No cells	Largest improvements in bias and precision using NM = 5 with $N \geq 500$ or NM = 9 with $N \leq 200$	10.32	

Note. Text in the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not achieved in the estimation of all day-unit parameters with time-interval decreasing spacing). 'Error Bar Length' column indicates the maximum error bar length that results from using the measurement number/sample size recommendation listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

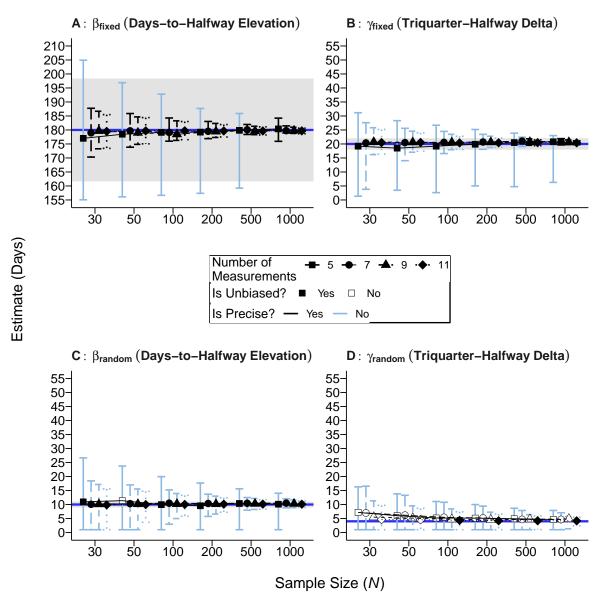
1797 3.2.5.1 Bias

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With respect to bias for time-interval decreasing spacing, estimates are biased (i.e., 1798 above the acceptable 10% cutoff) for each day-unit parameter in the following cells: • fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.4A): no cells. 1800 fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.4B): no cells. 1801 • random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.4C): NM = 1802 5 with N = 30. 1804 • random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 3.4D): five, 1805 seven, and nine measurements across all sample sizes an 11 measurements with 1806 $N \leq 50$, and 11 measurements with $N \leq 50$. 1807 In summary, with time-interval decreasing spacing, estimation of all the day-unit 1808 parameters is unbiased using 11 measurements with $N \geq 100$, which is indicated by the 1809

emboldened text in the 'Unbiased' column of Table 3.5.

Figure 3.4
Bias/Precision Plots for Day-Unit Parameters With Time-Interval Decreasing Spacing in Experiment 2



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect

parameter units are in standard deviation units. See Table H.2 for specific values estimated for each parameter and Table 3.6 for ω^2 effect size values.

Table 3.6 Partial ω^2 Values for Independent Variables With Time-Interval Decreasing Spacing in Experiment 2

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 3.4A)	0.05	0.03	0.01
β_{random} (Figure 3.4B)	0.14	0.12	0.01
γ_{fixed} (Figure 3.4C)	0.07	0.04	0.01
γ_{random} (Figure 3.4D)	0.05	0.09	0.00

Note. NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 1000), NM x S = interaction between number of measurements and sample size, β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

3.2.5.2 Precision

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With respect to precision for time-interval decreasing spacing, estimates are imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's
population value) in the following cells for each day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.4A): five measurements with $N \leq 500$.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.4B): five measurements across all sample sizes, seven measurements with $N \leq 500$, and nine and 11 measurements with $N \leq 200$.

- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.4C): all cells. 1833
- random-effect halfway-triquarter delta parameter $[\gamma_{random}]$ in Figure 3.4D): all cells. 1834 In summary, with time-interval decreasing spacing, precise estimation can be ob-1835 tained for the fixed-effect day-unit parameters using at least seven measurements with 1836 N=1000 or nine measurements $N\leq 500$. For the random-effect day-unit parameters, 1837 no manipulated measurement number/sample size pairing results in precise estimation 1838 (see the 'Precise' column of Table 3.5).

3.2.5.3 Qualitative Description

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For time-interval decreasing spacing in Figure 3.4, although no manipulated mea-1841 surement number results in precise estimation of all the day-unit parameters, the largest 1842 improvements in precision (and bias) result from using moderate measurement num-1843 ber/sample size pairings. With respect to bias under time-interval decreasing spacing, 1844 the largest improvements in bias result with the following measurement number/sample 1845 size pairings for the fixed- and random-effect triquarter-halfway delta parameters (γ_{fixed} 1846 and γ_{random} , respectively): 1847

- random-effect triquarter-halfway delta parameters (γ_{random}) : five measurements with $N \ge 100$ or nine measurements with $N \le 50$.
- With respect to precision under time-interval decreasing spacing, the largest improvements in precision in the estimation of all day-unit parameters (except the fixed-effect 1851 days-to-halfway elevation parameter $[\beta_{fixed}]$) result from using the following measurement 1852 number/sample size pairings: 1853
- days-to-halfway elevation parameter (β_{fixed}): seven measurements with $N \geq 30$, 1854 which results in a maximum error bar length of 9.62 days. 1855

- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 9.62 days.
- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements across all manipulated sample sizes, which which results in a error bar length of 17.44 days.
- random-effect triquarter-halfway delta parameter (γ_{random}): five measurements with $N \geq 500$ or nine measurements with $N \leq 200$, which results in a maximum error bar length of 10.32 days.

For an applied researcher, one plausible question might be what measurement num-1865 ber/sample size pairing(s) results in the greatest improvements in bias and precision in 1866 the estimation of all day-unit parameters with time-interval decreasing spacing. In looking 1867 across the measurement number/sample size pairings in the above lists, it becomes ap-1868 parent that greatest improvements in bias and precision in the estimation of all day-unit 1869 parameters with time-interval decreasing spacing result with the following measurement 1870 number/sample size pairing(s): five measurements with $N \geq 500$, seven measurements 1871 with $N \geq 200$, or nine measurements with $N \leq 200$ (see the emboldened text in the 'Qualitative Description' column of Table 3.5). 1873

3.2.5.4 Summary of Results Time-Interval Decreasing Spacing

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In summarizing the results for time-interval decreasing spacing, estimation of all day-unit parameters is unbiased 11 measurements with $N \geq 10$ (see bias). Precise estimation is never obtained in the estimation of all day-unit parameters with any manipulated measurement number/sample size pairing (see precision). Although it may be

discouraging that no manipulated measurement number/sample size pairing under timeinterval decreasing spacing results in precise estimation of all day-unit parameters, the
largest improvements in precision (and bias) across all day-unit parameters are obtained
with moderate measurement number/sample size pairings. With time-interval decreasing
spacing, the largest improvements in bias and precision in the estimation of all day-unit
parameters are obtained from using five measurements with $N \geq 500$ or nine measurements with $N \leq 200$ (see qualitative description).

3.2.6 Middle-and-Extreme Spacing

For middle-and-extreme spacing, Table 3.7 provides a concise summary of the results for the day-unit parameters (see Figure 3.5 for the corresponding bias/precision plots).

The sections that follow will present the results for each column of Table 3.7 and provide elaboration when necessary (for a description of Table 3.7, see concise summary table).

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Table 3.7Concise Summary of Results for Middle-and-Extreme Spacing in Experiment 2

	Unbiased	Precise	Description		
Parameter			Qualitative Description	Error Bar Length	
β_{fixed} (Figure 3.5A)	All cells	All cells	Largest improvements in precision using using NM = 5	14.96	
γ_{fixed} (Figure 3.5B)	All cells	All number of measurements with $N \ge 500$	Largest improvements in precision using NM = 5	9.92	
β_{random} (Figure 3.5C)	All cells	No cells	Largest improvements in precision using NM = 5	15.94	
γ _{random} (Figure 3.5D)	NM \in {5, 9} with $N \ge$ 100 or NM \in {7, 11} with $N \le$ 50	No cells	Largest improvements in precision using NM = 5	10.13	

Note. Text in the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not achieved in the estimation of all day-unit parameters with middle-and-extreme spacing). 'Error Bar Length' column indicates the maximum error bar length that results from using the measurement number/sample size recommendation listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

1891 **3.2.6.0.1** Bias

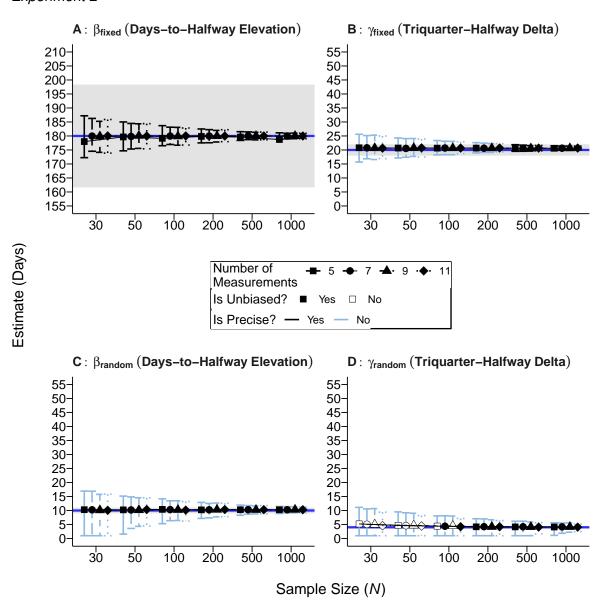
With respect to bias for middle-and-extreme spacing, estimates are biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.4A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.4B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.4C): no cells.

• random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 3.4D): five and nine measurements with $N \leq 100$ and seven an 11 with $N \leq 50$.

In summary, with middle-and-extreme spacing, estimation of all the day-unit parameters is unbiased using five and nine measurements with $N \leq 100$ and seven an 11 with $N \leq 50$, which is indicated by the emboldened text in the 'Unbiased' column of Table 3.7.

Figure 3.5
Bias/Precision Plots for Day-Unit Parameters With Middle-and-Extreme Spacing in Experiment 2



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect

parameter units are in standard deviation units. See Table H.2 for specific values estimated for each parameter and Table 3.8 for ω^2 effect size values.

Table 3.8 Partial ω^2 Values for Independent Variables With Middle-and-Extreme Spacing in Experiment 2

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 3.5A)	0.05	0.03	0.01
β_{random} (Figure 3.5B)	0.14	0.12	0.01
γ_{fixed} (Figure 3.5C)	0.07	0.04	0.01
γ_{random} (Figure 3.5D)	0.05	0.09	0.00

Note. NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 1000), NM x S = interaction between number of measurements and sample size, β_{fixed} = fixed-effect days-to-halfway elevation parameter, γ_{fixed} = fixed-effect halfway-triquarter delta parameter, β_{random} = random-effect days-to-halfway elevation parameter, and γ_{random} = random-effect halfway-triquarter delta parameter.

3.2.6.0.2 Precision

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With respect to precision for middle-and-extreme spacing, estimates are imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's population value) in the following cells for each day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 3.4A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 3.4B): all measurements numbers with $N \geq 200$.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 3.4C): all cells.
- random-effect halfway-triquarter delta parameter (γ_{random} ; Figure 3.4D): all cells.

In summary, with middle-and-extreme spacing, precise estimation can be obtained for the fixed-effect day-unit parameters using at least five measurements with $N \geq 500$. For the random-effect day-unit parameters, no manipulated measurement number/sample size pairing results in precise estimation (see the 'Precise' column of Table 3.7).

1930 3.2.6.0.3 Qualitative Description

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For middle-and-extreme spacing in Figure 3.5, although no manipulated measure-1931 ment number results in precise estimation of all the day-unit parameters, the largest 1932 improvements in precision (and bias) result from using moderate measurement num-1933 ber/sample size pairings. With respect to bias under middle-and-extreme spacing, it is 1934 negligible under all manipulated measurement number/sample size pairings and so listing 1935 pairings that result in the greatest improvements in bias is of little value. With respect 1936 to precision under middle-and-extreme spacing, the largest improvements in precision in 1937 the estimation of all day-unit parameters (except the fixed-effect days-to-halfway eleva-1938 tion parameter $[\beta_{fixed}]$) result from using the following measurement number/sample size 1939 pairings: 1940

- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): five measurements across all sample sizes, which results in a maximum error bar length of 9.92 days.
- random-effect days-to-halfway elevation parameter (β_{random}): five measurements across all sample sizes, which results in a maximum error bar length of 15.94 days.
 - random-effect triquarter-halfway delta parameter (γ_{random}): five measurements across all sample sizes, which results in a maximum error bar length of 10.13 days.
- For an applied researcher, one plausible question might be what measurement number/sample size pairing(s) results in the greatest improvements in bias and precision in

the estimation of all day-unit parameters with middle-and-extreme spacing. In looking
across the measurement number/sample size pairings in the above lists, it becomes apparent that greatest improvements in bias and precision in the estimation of all day-unit
parameters with middle-and-extreme spacing result from using five measurments with any
sample size (see the emboldened text in the 'Qualitative Description' column of Table
3.7).

3.2.6.1 Summary of Results with Middle-and-Extreme Spacing

In summarizing the results for middle-and-extreme spacing, estimation of all day-1956 unit parameters is unbiased using five and nine measurements with $N \leq 100$ and seven 1957 an 11 with $N \leq 50$ (see bias). Precise estimation is never obtained in the estimation of 1958 all day-unit parameters with any manipulated measurement number/sample size pair-1959 ing (see precision). Although it may be discouraging that no manipulated measurement 1960 number/sample size pairing under time-interval decreasing spacing results in precise es-1961 timation of all day-unit parameters, the largest improvements in precision (and bias) 1962 across all day-unit parameters are obtained with moderate measurement number/sample 1963 size pairings. With middle-and-extreme spacing, the largest improvements in bias and 1964 precision in the estimation of all day-unit parameters are obtained from using five mea-1965 surements any sample size (see qualitative description). 1966

3.3 What Measurement Number/Sample Size Pairings Should be Used With Each Spacing Schedule?

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In Experiment 2, I was interested in determining the measurement number/sample size pairings that resulted in high model performance (unbiased and precise parameter estimation) for each spacing schedule. Table 3.9 summarizes the results for each spacing

schedule in Experiment 2. Text within the 'Unbiased' and 'Precise' columns indicates
the measurement number/sample size pairing needed to, respectively, obtain unbiased an
precise estimation of all the day-unit parameters. The 'Error Bar Length' column indicates
longest error bar lengths that result in the estimation of each day-unit parameter from
using the measurement number/sample size pairings listed in the 'Qualitative Description'
column. Although no measurement number/sample size pairing resulted in high model
performance for any spacing schedule, the greatest improvements in model performance
were made with the following pairings for each spacing schedule (see Table 3.9):

- equal: seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$.
- time-interval increasing: five measurements with $N \geq 500$, seven measurements with $N \geq 200$ or nine measurements with $N \leq 200$.
- time-interval decreasing: five measurements with $N \geq 500$, seven measurements with $N \geq 200$ or nine measurements with $N \leq 200$.
- middle-and-extreme: five measurements with any manipulated sample size.

Because each spacing schedule obtains comparable model performance as indicated by 1986 the similar error bar lengths, two statements can be made. First, using either seven mea-1987 surements with $N \ge 200$ or nine measurements with $N \le 100$ with any spacing schedule except middle-and-extreme spacing results in similar model performance. Second, given 1989 that only five measurements are needed with middle-and-extreme spacing to obtain model 1990 performance levels that the other spacing schedules obtained with at least seven measure-1991 ment, middle-and-extreme spacing results in the highest model performance. Importantly, 1992 given that middle-and-extreme spacing led to the highest model performance in Experi-1993 ment 1 with a midway halfway point (see section discussing measurement spacing), the 1994

result that middle-and-extreme spacing results in the highest model performance is an expected outcome because the nature-of-change was fixed to 180 (see constants).

Table 3.9Concise Summary of Results Across All Spacing Schedule Levels in Experiment 2

				E	Error Bar	Summary	У
Spacing Schedule	Unbiased	Precise	Qualitative Description	β_{fixed}	γ_{fixed}	β_{random}	γ_{random}
Equal (see Figure 3.2 and Table 3.1)	NM \geq 7 with $N = 1000$ or NM \geq 9 with $N \geq 100$	No cells	Largest improvements in bias and precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	12.67	9.79	16.02	10.08
Time-interval increasing (see Figure 3.3 and Table 3.3)	$NM \ge 9$ with $N \ge 200$ or $NM = 11$ with $N = 1000$	No cells	Largest improvements in bias and precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	13.27	9.69	16.28	10.15
Time-interval decreasing (see Figure 3.4 and Table 3.5)	NM = 11 with <i>N</i> ≥ 1000	No cells	Largest improvements in bias and precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	13.41	9.62	16.16	10.32
Middle and extreme (see Figure 3.5 and Table 3.7)	NM \geq 5 with $N \geq$ 200 or NM \in {5, 7} with N = 100	No cells	Largest improvements in bias and precision with NM = 5	14.96	9.92	15.94	10.13

Note. 'Qualitative Description' column indicates the number of measurements that result in the greatest improvements in bias and precision across all day-unit parameters. 'Error Bar Summary' columns list the longest error bar lengths that result for each day-unit parameter using the measurement number/sample size pairing listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. N = sample size, NM = number of measurements.

The results of Experiment 2 are the first (to my knowledge) to provide measurement 1997 number and sample size guidelines for researchers interested in using nonlinear functions 1998 to model nonlinear change. Although previous simulation studies have investigated how to 1999 accurately model nonlinear change, three characteristics limit these results. First, some 2000 studies investigated the issue with fixed-effects models (e.g., Finch, 2017). Given that 2001 researchers often model effects as random, findings with fixed-effects effects models are 2002 limited in their application. Second, some studies used linear functions to model non-2003 linear change (e.g., Fine et al., 2019; J. Liu et al., 2021). Given that the parameters of 2004 linear functions become uninterpretable when modelling nonlinear change (with the inter-2005 cept parameter being an exception), these models are less useful to practitioners. Third, 2006 some studies implemented unrealistic model fitting procedures by dropping a random-2007 effect parameter from the model each time convergence failed (Finch, 2017). By dropping 2008 random-effect parameters when model convergence failed, estimation accuracy could not 2009 meaningfully evaluated for parameters because values could have been obtained with 2010 reduced models. 2011

In summary, the results of Experiment 2 provide measurement number/sample size 2012 guidelines for researchers interested in modelling nonlinear change. Importantly, because 2013 no measurement number-sample pairing results in unbiased and precise estimation of all 2014 the day-unit parameters, the guidelines provided by this study are only suggestions to 2015 obtain the greatest improvements in bias and precision. Although researchers are encour-2016 aged to use larger measurement numbers and sample sizes than suggested in the current 2017 guidelines, the improvements in bias and accuracy are likely to be incommensurate with 2018 the efforts needed to increase measurement number and sample size. 2019

$_{2020}$ 4 Experiment 3

In Experiment 3, I was interested in examining how time structuredness affected 2021 modelling accuracy. Before presenting the results of Experiment 3, I present my de-2022 sign and analysis goals. For my design goals, I conducted a 3 (time structuredness: 2023 time-structured data, time-unstructured data resulting from a fast response rate, time-2024 unstructured data resulting from a slow response rate) x 4 (number of measurements: 2025 5, 7, 9, 11) x 6 (sample size: 30, 50, 100, 200, 500, 1000) study. For my analysis goals, I examined whether the number of measurements and sample sizes needed to obtain 2027 high modelling accuracy (i.e., low bias, high precision) increased as time structuredness 2028 decreased. 2029

2030 **4.1** Methods

2031 4.1.1 Variables Used in Simulation Experiment

2032 4.1.1.1 Independent Variables

2033 4.1.1.1.1 Number of Measurements

For the number of measurements, I used the same values as in Experiment 1 of 5, 7, 9, and 11 measurements (see number of measurements for more discussion)).

2036 4.1.1.1.2 Sample Size

For sample size, I used the same values as in Experiment 2 of 30, 50, 100, 200, 500, and 1000 (see sample size for more discussion).

2039 4.1.1.1.3 Time Structuredness

Time structuredness describes the extent to which, at each time point, data are obtained at the exact same time point. The manipulation of time structuredness was

adopted from the manipulation used in Coulombe et al. (2016) with a slight modification.

Below, I describe the original procedure used in Coulombe et al. (2016) and, following

this explanation, I describe my improved procedure.

In Coulombe et al. (2016), time-unstructured data were generated according to an 2045 exponential pattern such that most data were obtained at the beginning of the response 2046 window, with a smaller amount of data being obtained towards the end of the response 2047 window. Importantly, Coulombe et al. (2016) employed a non-continuous function for 2048 generating time-unstructured data: A binning method was employed such that 80% of 2049 the data were obtained within a time period equivalent to 12% (fast response rate) or 2050 30% (slow response rate) of the entire response window. Using a response window length 2051 of 10 days with a fast response rate, the procedure employed by Coulombe et al. (2016) 2052 for generating time-unstructured data would have generated the following percentages of 2053 data in each of the four bins (note that, using the data generation procedure for Coulombe 2054 et al. (2016), the effective response window length for a fast response rate would be 4 2055 days in the current example instead of 10 days):¹⁶ 2056

- 2057 1) Bin 1: 60% of the data would be generated in the initial 10% length of the response window (0–0.40 day).
- 2) Bin 2: 20% of the data would be generated in the next 20% length of the response response window (0.40–1.20 days).
- 3) Bin 3: 10% of the data would be generated in the next 30% length of the response window (1.20–2.40 days).

¹⁶The data generation procedure in (ref:coulombe2016) for a fast response rate assumed that all of the data were collected within the initial 40% length of the nominal response window length (i.e., 4 days in the current example).

2063 4) Bin 4: the remaining 10% of the data would be generated in the remaining 40% length of the response window (2.40–4.00 days).

Note that, summing the data percentages and time durations from the first two bins 2065 yields an 80% cumulative response rate that is obtained in the initial 12% length of 2066 the full-length response window of 10 days (i.e., $(\frac{1.2}{10})100\% = 12\%$). Also note that, in 2067 Coulombe et al. (2016), a data point in each bin was randomly assigned a measurement 2068 time within the bin's time range. In the current example where the full-length response window had a length of 10 days, a data point obtained in the first bin would be ran-2070 domly assigned a measurement time between 0-0.40. Although Coulombe et al. (2016) 2071 generated time-unstructured data to resemble data collection conditions—response rates 2072 have been shown to follow an exponential pattern (Dillman et al., 2014; Pan, 2010)— 2073 the use of a pseudo-continuous binning function for generating time-unstructured data 2074 lacked ecological validity because response patterns are more likely to follow a continuous 2075 function. 2076

To improve on the time structuredness manipulation of Coulombe et al. (2016), I developed a more ecologically valid manipulation by using a continuous function. Specifically, I used the exponential function shown below in Equation 4.1 to generate time-unstructured data:

$$y = M(1 - e^{-ax}), (4.1)$$

where x stores the time delay for a measurement at a particular time point, y represents the cumulative response percentage achieved at a given x time delay, a sets the rate of growth of the cumulative response percentage over time, and M sets the range of possible y values. Two important points need to be made with respect to the M parameter (range of possible y values) and the response window length used in the current simulations. First, because the range of possible values for the cumulative response percentage (y) is 0–1 (data can be collected from a 0% to a maximum of 100% of respondents; $\{y: 0 \le y \le 1\}$), the M parameter had a value of 1 (M = 1). Second, the response window length in the current simulations was 36 days, and so the range of possible time delay values was between 0–36 ($\{x: 0 \le x \le 36\}$).¹⁷

To replicate the time structuredness manipulation in Coulombe et al. (2016) using
the continuous exponential function of Equation 4.1, the growth rate parameter (a) had
to be calibrated to achieve a cumulative response rate of 80% after either 12% or 30% of
the response window length of 36 days. The derivation below solves for a, with Equation
4.2 showing the equation for computing a.

$$y = M(1 - e^{-ax})$$

$$y = M - Me^{-ax}$$

$$y = 1 - e^{-ax}$$

$$e^{-ax} = 1 - y$$

$$-ax \log(e) = \log(1 - y)$$

$$a = \frac{\log(1 - y)}{-x}$$

$$(4.2)$$

¹⁷A value of 36 days was used because the generation of time-unstructured data had to remain independent of the manipulation of measurement number (i.e., the response window lengths used in generating time-unstructured data could not vary with the number of measurements). To ensure the manipulations of measurement number and time structuredness remained independent, the reponse window length had to remain constant for all measurement number conditions with equal spacing. Looking at Table 2.2, the longest possible response window that fit within all measurement number conditions with equal spacing was the interval length of the 11-measurement condition (i.e., 36 days).

Because the target response rate was 80%, y took on a value of .80 (y = .80). Given that
the response window length in the current simulations was 36 days, x took on a value of
4.32 (12% of 36) when time-unstructured data were defined by a fast response rate and
10.80 (30% of 36) when time-unstructured data were defined by a slow response rate.
Using Equation 4.2 yielded the following growth rate parameter values for fast and slow
response rates (a_{fast} , a_{slow}):

$$a_{fast} = \frac{\log(1 - .80)}{-4.32} = 0.37$$

$$a_{slow} = \frac{\log(1 - .80)}{-10.80} = 0.15$$

Therefore, to obtain 80% of the data with a fast response rate (i.e., in 4.32 days), the growth parameter (a) needed to have a value of 0.37 ($a_{fast} = 0.37$) and, to obtain 80% of the data with a slow response rate (i.e., in 10.80 days), the growth parameter (a) needed to have a value of 0.15 ($a_{slow} = 0.15$). Using the above growth rate values derived for the fast and slow response growth rate parameters (a_{fast} , a_{slow}), the following functions were generated for fast and slow response rates:

$$f_{fast}(x) = M(1 - e^{a_{fast}x}) = M(1 - e^{-0.37x})$$
 and (4.3)

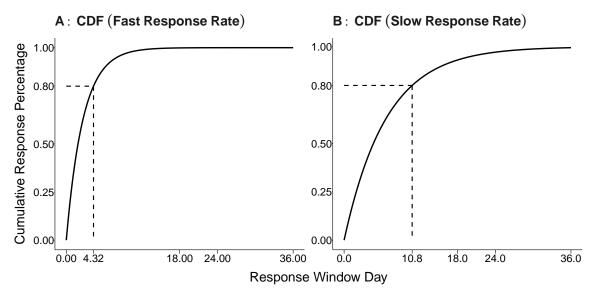
$$f_{slow}(x) = M(1 - e^{a_{slow}x}) = M(1 - e^{-0.15x}).$$
 (4.4)

Using Equations 4.3–4.4, Figure 10 shows the resulting cumulative distribution functions (CDF) for time-unstructured data that show the cumulative response percentage as a function of time. Panel A shows the cumulative distribution function for a fast response rate (Equation 4.3), where an 80% response rate was obtained in 4.32 days. Panel B shows

the cumulative distribution function for a slow response rate (Equation 4.4), where an 80% response rate was obtained in 10.80 days.

Figure 4.1

Cumulative Distribution Functions (CDF) With Fast and Slow Response Rates



Note. Panel A: Cumulative distribution function for a fast response rate (Equation 4.3), where an 80% response rate is obtained in 4.32 days. Panel B: Cumulative distribution function for a slow response rate (Equation 4.4), where an 80% response rate is obtained in 10.80 days.

4.1.1.2 Constants

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Given that each simulation experiment manipulated no more than three independent variables so that results could be readily interpreted (Halford et al., 2005), other variables had to be set to constant values. In Experiment 3, two important variables were set to constant values: nature of change and measurement spacing. For nature of change, I set the value for the fixed-effect days-to-halfway elevation parameter (β_{fixed}) across all cells to have a value of 180. For measurement spacing, I set the value across all cells to have equal spacing.

4.1.1.3 Dependent Variables

2126 4.1.1.3.1 Convergence Success Rate

The proportion of iterations in a cell where models converged defined the *conver-*gence success rate. Equation (4.5) below shows the calculation used to compute the
convergence success rate:

Convergence success rate =
$$\frac{\text{Number of models that successfully converged in a cell}}{n}$$
, (4.5)

where n represents the total number of models run in a cell.

4.1.1.3.2 Model Performance

Model performance was the combination of two metrics: bias and precision. More specifically, two questions were of importance in the estimation of a given logistic function parameter: 1) How well was the parameter estimated on average (bias) and 2) what was a range of values that could be expected for an estimate from the output of a single model (precision). In the two sections that follow, I will discuss each metric of model performance and the cutoffs used to determine whether estimation was unbiased and precise.

2139 4.1.1.3.2.1 Bias

Bias was calculated to evaluate the accuracy with which each logistic function parameter was estimated in each experimental cell. As shown below in Equation (4.6), bias

 $^{^{18} {\}rm Specifically},$ convergence was obtained if the convergence code returned by OpenMx was 0.

was obtained by summing the differences between the population value set for a parameter and the value estimated for the parameter by each i converged model and then dividing the sum by the number of N converged models.

$$Bias = \frac{\sum_{i}^{N} (Population \ value \ for \ parameter - Average \ estimated \ value_{i})}{N}$$
 (4.6)

Bias was calculated for the fixed- and random-effect parameters of the baseline (θ_{fixed} , θ_{random}), maximal elevation (α_{fixed} , α_{random}), days-to-halfway elevation (β_{fixed} , β_{random}), and the halfway-triquarter delta parameters (γ_{fixed} , γ_{random}) and the error parameter (ϵ).

2149 4.1.1.3.2.2 Precision

In addition to computing bias, precision was calculated to evaluate the variability with which each parameter was estimated. Importantly, metrics used to evaluate precision in previous studies assume estimates are normally distributed (e.g., mean-squared error and empirical standard error). Because some parameters in my simulations had skewed distributions, using a metric that assumed a normal distribution would likely yield inaccurate results. Correspondingly, I used a distribution-independent definition of precision.

In my simulations, precision was defined as the range of values covered by the middle 95% of values estimated for a logistic parameter.

4.1.2 Overview of Data Generation

Data generation was computed the same way as in Experiment 1 (see data generation) with one addition to the procedure needed for time structuredness. The section that follows details how time structuredness was simulated.

4.1.2.0.1 Simulation Procedure for Time Structuredness

To simulate time-unstructured data, response rates at each collection point followed 2163 an exponential pattern described by either a fast or slow response rate (for a review, see time structuredness). Importantly, data generated for each person at each time point had 2165 to be sampled according to a probability density function defined by either the fast or 2166 slow response rate cumulative distribution function. In the current context, a probability 2167 density function describes the probability of sampling any given time delay value x where the range of time delay values is 0–36 ($\{x: 0 \le x \le 36\}$). To obtain the probability density 2169 functions for fast and slow response rates, the response rate function shown in Equation 2170 (4.1) was differentiated with respect to x to obtain the function shown below in Equation 2171 4.7^{19}

$$f' = \frac{\partial f(x)}{\partial x} = \frac{\partial}{\partial x} M(1 - e^{-ax}).$$

$$= M(e^{-ax}a) \tag{4.7}$$

To compute the probability density function for the fast response rate cumulative distribution function, the growth rate parameter a was set to 0.37 in Equation 4.7 to obtain the following function in Equation 4.8:

$$f'_{fast}(x) = M(e^{-a_{fast}x}a_{fast}) = M(e^{-0.37x}0.37).$$
 (4.8)

¹⁹Euler's notation for differentiation is used to represent derivatives. In words, $\frac{\partial f(x)}{\partial x}$ means that the derivative of the function f(x) is taken with respect to x.

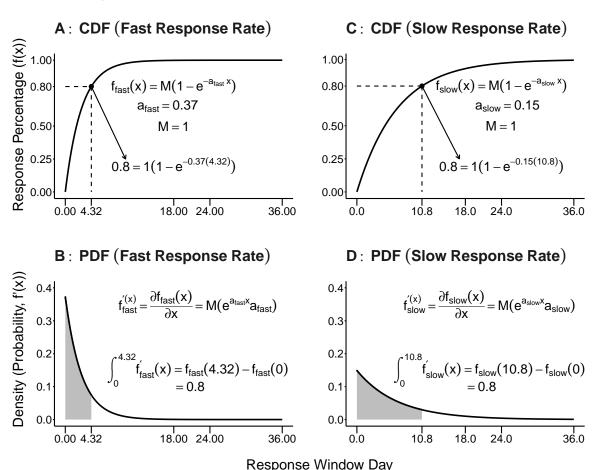
To compute the probability density function for the slow response rate cumulative distribution function, the growth rate parameter a was set to 0.15 in Equation 4.7 to obtain the following function in Equation 4.9:

$$f'_{slow}(x) = M(e^{-0.15}a_{slow}) = M(e^{-0.15}0.15).$$
 (4.9)

Figure 4.2 shows the fast and slow response cumulative distribution functions (CDF) 2179 and their corresponding probability density functions (PDF). Panel A shows the cumula-2180 tive distribution function for the fast response rate (with a growth parameter value a set to 0.37; see Equation 4.3) and Panel B shows the probability density function that results 2182 from computing the derivative of the fast response rate cumulative distribution function 2183 with respect to x (see Equation 4.8). Panel C shows the cumulative distribution function 2184 for the slow response rate (with a growth parameter value a set to 0.15; see Equation 2185 4.4)) and Panel D shows the probability density function that results from computing 2186 the derivative of the slow response rate cumulative distribution function with respect to 2187 x (see Equation 4.9 and section on time structuredness for more discussion). For the fast 2188 response rate functions, an 80% response rate is obtained after 4.32 days or, equivalently, 2189 80% of the area underneath the probability density function is obtained at 4.32 days 2190 $(\int_0^{4.32} f'_{fast}(x)) = 0.80$; the integral from 0 to 4.32 of the probability density function for 2191 a fast response rate $f'(x)_{fast}$ is 0.80). For the slow response rate functions, an 80% re-2192 sponse rate is obtained after 10.80 days or, equivalently, 80% of the area underneath the 2193 probability density function is obtained at 10.80 days $(\int_0^{10.80} f'_{slow}(x) = 0.80;$ the integral 2194 from 0 to 10.80 of the probability density function for a slow response rate $f'(x)_{slow}$ is 2195 0.80). 2196

Figure 4.2

Cumulative Distribution Functions (CDF) and Probability Density Functions (PDF) for Fast and Slow Response Rates



Note. Panel A: Cumulative distribution function for the fast response rate (with a growth parameter value a set to 0.37; see Equation 4.3). Panel B: Probability density function that results from computing the derivative of the fast response rate cumulative distribution function with respect to x (see Equation 4.8). Panel C: Cumulative distribution function for the slow response rate (with a growth parameter value a set to 0.15; see Equation 4.4). Panel D: Probability density function that results from computing the derivative of the slow response rate cumulative distribution function with respect to x (see Equation 4.9 and Time Structuredness for more discussion on time structuredness). For the fast response rate functions, an 80% response rate is obtained after 4.32 days or, equivalently, 80% of the area underneath the probability density function is obtained after 10.80 days or, equivalently, 80% of the area underneath the probability density function is obtained after 10.80 days or, equivalently, 80% of the area underneath the probability density function is obtained at 10.80 days or, equivalently, 80% of the area underneath the probability density function is obtained at 10.80 days ($\int_0^{10.80} f_{slow}'(x) = 0.80$).

Having computed probability density functions for fast and slow response rates,

time delays could be generated to create time-unstructured data. To generate timeunstructured data for a person at a given time point, a time delay was first generated by sampling values according to the probability density function defined by either a fast or slow response rate (Equations 4.8–4.9). The sampled time delay was then added to the value of the current measurement day, with the combined measurement day then being plugged into the logistic function (Equation 2.1) along with a set of person-specific parameter values to generate an observed score at a given time point for a given person.

2216 4.1.3 Modelling of Each Generated Data Set

Each generated data set was modelled using the structured latent growth curves outlined in Experiment 1 (see data modelling.

2219 4.1.4 Analysis of Data Modelling Output and Accompanying Visualizations

Analysis and visualization was conducted as outlined in Experiment 1 (see analysis and visualization).

2222 4.2 Results and Discussion

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In the sections that follow, I organize the results by presenting them for each level of time structuredness (time-structured data, time-unstructured data resulting from a fast response rate, time-unstructured data resulting from a slow response rate). Importantly, only the results for the day-unit parameters will be presented (i.e., fixed- and randomeffect days-to-halfway elevation and halfway-triquarter delta parameters [β_{fixed} , β_{random} , γ_{fixed} , γ_{random} , respectively]). The results for the likert-unit parameters (i.e., fixed- and random-effect baseline and maximal elevation parameters [θ_{fixed} , θ_{random} , α_{fixed} , α_{random} , respectively]) were largely trivial and so are presented in Appendix F.

For each level of time structuredness, I first provide a concise summary of the results

and then provide a detailed report of the estimation accuracy of each day-unit parameter of the logistic function. Because the lengths of the detailed reports are considerable, I first provide concise summaries to establish a framework to interpret the detailed reports. The detailed report of each time structuredness level will summarize the results of each day-unit's bias/precision plot, report partial ω^2 values, and then provide a qualitative summary.

4.2.1 Framework for Interpreting Results

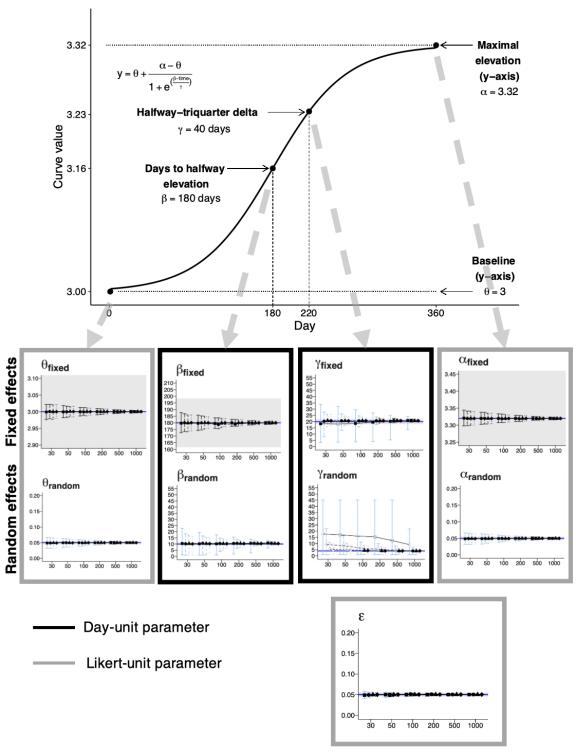
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To conduct Experiment 3, the three variables of number of measurements (4 levels), spacing of measurements (4 levels), and nature of change (3 levels) were manipulated, which yielded a total of 72 cells. Importantly, within each cell, bias and precision values were also computed for each of the nine parameters estimated by the structured latent growth curve models (for a review, see modelling of each generated data set). Thus, because the analysis of Experiment 3 computes values for many dependent variables, interpreting the results can become overwhelming. Therefore, I will provide a framework to help the reader efficiently navigate the results section.

Because I will present the results of Experiment 3 by each level of time structuredness, the framework I will describe in Figure 2.2 shows a template for the bias/precision
plots that I will present for each level of time structuredness. The results presented for
each time structuredness level contain a bias/precision plot for each of the nine estimated
parameters. Each bias/precision plot shows the bias and precision for the estimation of
one parameter across all measurement number and nature-of change levels. Within each
bias/precision plot, dots indicate the average estimated value (which indicates bias bias)

and error bars represent the middle 95% range of estimated values (which indicates pre-2254 cision). Bias/precision plots with black outlines show the results for day-unit parameters 2255 and plots with gray outlines show the results for Likert-unit parameters. Importantly, 2256 only the results for the day-unit parameters will be presented (i.e., fixed- and random-2257 effect days-to-halfway elevation and halfway-triquarter delta parameters [$\beta_{fixed}, \ \beta_{random},$ 2258 γ_{fixed} , γ_{random} , respectively]). The results for the Likert-unit parameters (i.e., fixed- and 2259 random-effect baseline and maximal elevation parameters $[\theta_{fixed}, \theta_{random}, \alpha_{fixed}, \alpha_{random},$ respectively) were largely trivial and so are presented in Appendix F. Therefore, the 2261 results of time structuredness level will only present the bias/precision plots for four 2262 parameters (i.e., the day-unit parameters).

Figure 4.3
Set of Bias/Precision Plots Constructed for Each Spacing Schedule in Experiment 2



Note. A bias/precision plot is constructed for each parameter of the logistic function (see Equation 2.1). Note that each parameter of the logistic function is modelled as a fixed and random effect along with an error term (ϵ ; for a review, see Figure 1.4).

4.2.2 Pre-Processing of Data and Model Convergence

After collecting the output from the simulations, non-converged models (and their corresponding parameter estimates) were removed from subsequent analyses. Table G.3 in Appendix G provides the convergence success rates for each cell in Experiment 3. Model convergence was almost always above 90% and convergence rates rates below 90% only occurred in two cells with five measurements.

2273 4.2.3 Time-Structured Data

For time-structured data, Table 4.1 provides a concise summary of the results for the day-unit parameters (see Figure 4.4 for the corresponding bias/precision plots). The sections that follow will present the results for each column of Table 4.1 and provide elaboration when necessary.

Before presenting the results for equal spacing, I provide a brief description of the 2278 concise summary table created for each spacing schedule and shown for equal spacing 2279 in Table 4.1. ext in the 'Unbiased' and 'Precise' columns indicates the measurement 2280 number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates 2282 the measurement number/sample size pairing needed to, respectively, obtain unbiased 2283 estimates and the greatest improvements in bias and precision across all day-unit pa-2284 rameters (acceptable precision not achieved in the estimation of all day-unit parameters 2285 with equal spacing). The 'Error Bar Length' column indicates the error bar length that 2286 results from using the lower-bounding measurement number/sample size pairing listed in the 'Qualitative Description' column.

Table 4.1Concise Summary of Results for Time-Structured Data in Experiment 3

	Unbiased		Description		
Parameter		Precise	Qualitative Description	Error Bar Length	
β_{fixed} (Figure 4.4A)	All cells	All cells	Unbiased and precise estimation in all cells	15.13	
γ_{fixed} (Figure 4.4B)	All cells	NM \geq 9 with $N = 500$	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	9.79	
β_{random} (Figure 4.4C)	All cells	No cells	Largest improvements in precision with NM = 7	17.22	
Υrandom (Figure 4.4D)	NM \geq 9 with $N \geq$ 200	No cells	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	10.08	

Note. Text in the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not achieved in the estimation of all day-unit parameters with equal spacing). 'Error Bar Length' column indicates the maximum error bar length that results from using the measurement number/sample size recommendation listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

2289 **4.2.3.0.1** Bias

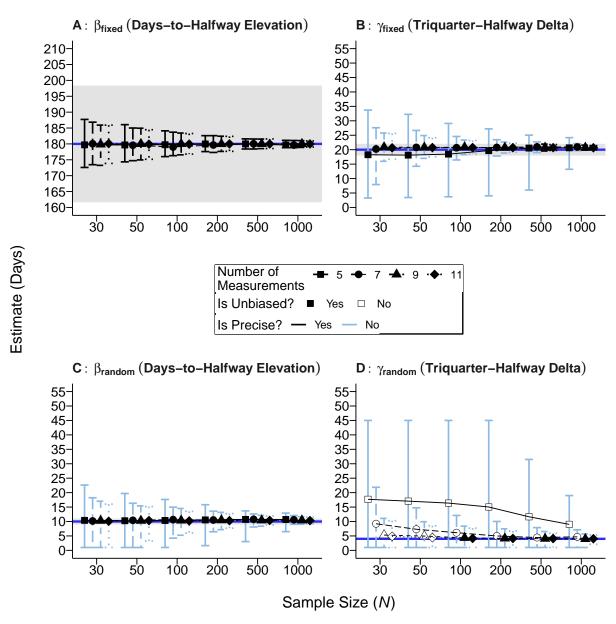
Before presenting the results for bias, I provide a description of the set of bias/precision 2290 plots shown in Figure 4.4 and in the results sections for the other spacing schedules in 2291 Experiment 2. Figure 4.4 shows the bias/precision plots for each day-unit parameter and 2292 Table 3.2 provides the partial ω^2 values for each independent variable of each day-unit 2293 parameter. In Figure 4.4, blue horizontal lines indicate the population values for each 2294 parameter (with population values of $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, and $\gamma_{random} = 4.00$). Gray bands indicate the $\pm 10\%$ margin of error for each parameter 2296 and unfilled dots indicate cells with average parameter estimates outside of the margin. 2297 Error bars represent the middle 95% of estimated values, with light blue error bars indi-2298 cating imprecise estimation. I considered dots that fell outside the gray bands as biased 2299 and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or 2300 longer than the portion of the gray band underlying the whisker) as imprecise. Panels A-2301 B show the bias/precision plots for the fixed- and random-effect days-to-halfway elevation 2302 parameters (β_{fixed} and β_{random} , respectively). Panels C–D show the bias/precision plots 2303 for the fixed- and random-effect triquarter-halfway delta parameters (γ_{fixed} and γ_{random} , 2304 respectively). Note that random-effect parameter units are in standard deviation units. 2305 With respect to bias for time-structured data, estimates were biased (i.e., above the 2306 acceptable 10% cutoff) for each day-unit parameter in the following cells: 2307

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 4.4A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 4.4B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 4.4C): no cells.
- random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 4.4D): five

and seven measurements across all sample sizes and nine and 11 measurements with $N \leq 100$.

In summary, with time-structured data, estimation of all the day-unit parameters across all manipulated nature-of-change values were unbiased using at least nine measurements with $N \geq 200$, which is indicated by the emboldened text in the 'Unbiased' column of Table 4.1.

Figure 4.4
Bias/Precision Plots for Day-Unit Parameters With Time-Structured Data in Experiment 3



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: 2318 Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: 2319 Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: 2320 Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal 2321 lines in each panel represent the population value for each parameter. Population values for each day-unit 2322 parameter are as follows: β_{fixed} = 180.00, β_{random} = 10.00, γ_{fixed} = 20.00, γ_{random} = 4.00. Gray bands 2323 indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter 2324 estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated 2325 values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray 2326 bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or 2327 longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect 2328 parameter units are in standard deviation units. See Table H.3 for specific values estimated for each parameter and Table 4.2 for ω^2 effect size values.

Table 4.2 Partial ω^2 Values for Manipulated Variables With Time-Structured Data in Experiment 3

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 4.4A)	0.00	0.02	0.00
β_{random} (Figure 4.4B)	0.14	0.27	0.03
γ_{fixed} (Figure 4.4C)	0.25	0.12	0.07
γ_{random} (Figure 4.4D)	0.18	0.03	0.01

NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 100), NM x S = interaction between number of measurements and sample size.

4.2.3.0.2 Precision

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With respect to precision for time-structured data, estimates were imprecise (i.e., error bar length with at least one whisker length exceeding 10% of a parameter's population value) in the following cells for each day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 4.4A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 4.4B): five and seven

- measurements across all sample sizes and nine and 11 measurements with $N \leq 200$.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 4.4C): all cells.
- random-effect halfway-triquarter delta parameter $[\gamma_{random}]$ in Figure 4.4D): all cells.

 In summary, with time-structured data, precise estimation for the fixed-effect day-

unit parameters resulted from using at least nine measurements with $N \geq 500$, but no manipulated measurement number/sample size pairing resulted in precise estimation of the random-effect day-unit parameters (see the 'Precise' column of Table 4.1).

4.2.3.0.3 Qualitative Description

For time-structured data in Figure 4.4, although no manipulated measurement number resulted in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) resulted from using moderate measurement number/sample size pairings. With respect to bias under time-structured data, the largest improvements in bias resulted with the following measurement number/sample size pairing(s) for the random-effect triquarter-halfway delta parameter (γ_{fixed}):

- random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \ge 100$ or nine measurements with $N \le 50$.
- With respect to precision under time-structured data, the largest improvements in precision for the estimation of all the day-unit parameters (except the fixed-effect daysto-halfway elevation parameter $[\beta_{fixed}]$) resulted from using the following measurement number/sample size pairings:
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 9.79 days.

- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements across all manipulated sample sizes, which which results in a error bar length of 17.22 days.
- random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 10.08 days.

For an applied researcher, one plausible question might be what measurement number/sample size pairing(s) results in the greatest improvements in bias and precision in the estimation of all day-unit parameters with time-structured data. In looking across the measurement number/sample size pairings in the above lists, it becomes apparent that greatest improvements in bias and precision in the estimation of all day-unit parameters resulted with the following measurement number/sample size pairing(s): seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$ (see the emboldened text in the 'Qualitative Description' column of Table 4.1).

4.2.3.1 Summary of Results for Time-Structured Data

In summarizing the results for time-structured data, estimation of all day-unit parameters was unbiased using at least nine measurements with $N \geq 200$ (see bias). Precise estimation was never obtained in the estimation of all day-unit parameters with any manipulated measurement number/sample size pairing (see precision). Although it may be discouraging that no manipulated measurement number/sample size pairing under equal spacing resulted in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) across all the day-unit parameters resulted from using moderate measurement number/sample size pairings. With time-structured data, the largest improvements in bias and precision in the estimation of all day-unit parameters resulted from using seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$ (see qualitative description).

2386 4.2.4 Time-Unstructured Data Characterized by a Fast Response Rate

For time-unstructured data characterized by a fast response rate, Table 4.3 provides
a concise summary of the results for the day-unit parameters (see Figure 4.5 for the
corresponding bias/precision plots). The sections that follow will present the results for
each column of Table 4.3 and provide elaboration when necessary (for a description of
Table 4.3, see concise summary).

Table 4.3Concise Summary of Results for Time-Unstructured Data (Fast Response Rate) in Experiment 3

			Description	
Parameter	Unbiased	Precise	Qualitative Description	Error Bar Length
β_{fixed} (Figure 4.5A)	All cells	All cells	Unbiased and precise estimation in all cells	15.35
γ_{fixed} (Figure 4.5B)	All cells	NM \geq 9 with $N \geq 500$	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	10.25
β_{random} (Figure 4.5C)	All cells	No cells	Largest improvements in precision with NM = 7	17.47
Yrandom (Figure 4.5D)	NM \geq 7 with <i>N</i> = 1000 or NM \geq 9 with <i>N</i> \geq 200 or NM = 11 with <i>N</i> = 100	No cells	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	10.51

Note. Text in the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairings that, respectively, result in unbiased and precise estimation. Emboldened text in the 'Unbiased' and 'Qualitative Description' columns indicates the number of measurements needed to, respectively, obtain unbiased estimates and the greatest improvements in bias and precision across all day-unit parameters (acceptable precision not achieved in the estimation of all day-unit parameters with equal spacing). 'Error Bar Length' column indicates the maximum error bar length that results from using the measurement number/sample size recommendation listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

2392 **4.2.4.0.1** Bias

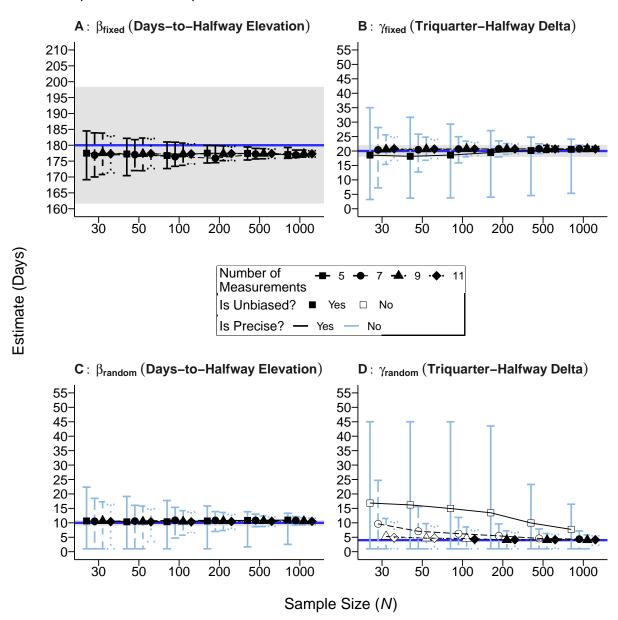
With respect to bias for time-unstructured data characterized by a fast response rate, estimates were biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 4.5A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 4.5B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 4.5C): no cells.
- random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 4.5D): five measurements across all sample sizes, seven measurements with $N \leq 500$, nine measurements with $N \geq 100$, and 11 measurements with $N \leq 50$.

Note that, for the fixed-effect days-to-halfway elevation parameter (β_{fixed}), although bias was still within the acceptable margin of error, bias appeared to be constant across all manipulated measurement number/sample size pairings.

In summary, with time-unstructured data characterized by a fast response rate, estimation of all the day-unit parameters across all manipulated nature-of-change values was unbiased using at least seven measurements with N=1000, nine measurements with $N\geq 200$, or 11 measurements with $N\geq 100$, which is indicated by the emboldened text in the 'Unbiased' column of Table 4.3.

Figure 4.5
Bias/Precision Plots for Day-Unit Parameters With Time-Unstructured Data Characterized by a Fast Response Rate in Experiment 3



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or

longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units are in standard deviation units. See Table H.3 for specific values estimated for each parameter and Table 4.4 for ω^2 effect size values.

Table 4.4Partial ω^2 Values for Manipulated Variables With Time-Unstructured Data Characterized by a Fast Response Rate in Experiment 3

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 4.5A)	0.00	0.02	0.00
β_{random} (Figure 4.5B)	0.15	0.27	0.03
γ_{fixed} (Figure 4.5C)	0.29	0.14	0.08
γ_{random} (Figure 4.5D)	0.17	0.04	0.01

NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 100), NM x S = interaction between number of measurements and sample size.

4.2.4.0.2 Precision

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With respect to precision for time-unstructured data characterized by a fast response rate, estimates were imprecise (i.e., error bar length with at least one whisker
length exceeding 10% of a parameter's population value) in the following cells for each
day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 4.5A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 4.5B): five and seven measurements across all sample sizes and nine and 11 measurements with $N \leq 200$.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 4.5C): all cells.
- random-effect halfway-triquarter delta parameter [γ_{random}] in Figure 4.5D): all cells.

 In summary, with time-unstructured data characterized by a fast response rate,

 precise estimation for the fixed-effect day-unit parameters resulted from using at least

nine measurements with $N \geq 500$, but no manipulated measurement number/sample size pairing resulted in precise estimation of the random-effect day-unit parameters (see the 'Precise' column of Table 4.3).

2438 4.2.4.0.3 Qualitative Description

For time-unstructured data characterized by a fast response rate (see Figure 4.5), although no manipulated measurement number resulted in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) resulted from using moderate measurement number/sample size pairings. With respect to bias under time-unstructured data characterized by a fast response rate, the largest improvements in bias resulted with the following measurement number/sample size pairing(s) for the random-effect triquarter-halfway delta parameter (γ_{fixed}):

- random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \geq 100$ or nine measurements with $N \leq 50$.
- With respect to precision under time-unstructured data characterized by a fast response rate, the largest improvements in precision for the estimation of all the day-unit parameter (except the fixed-effect days-to-halfway elevation parameter [β_{fixed}]) resulted from using the following measurement number/sample size pairings:
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 10.25 days.
- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements across all manipulated sample sizes, which which results in a error bar length of 17.47 days.

• random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 10.51 days.

For an applied researcher, one plausible question might be what measurement num-2461 ber/sample size pairing(s) results in the greatest improvements in bias and precision in 2462 the estimation of all day-unit parameters with time-unstructured data characterized by 2463 a fast response rate. In looking across the measurement number/sample size pairings in the above lists, it becomes apparent that greatest improvements in bias and precision 2465 in the estimation of all day-unit parameters resulted with the following measurement 2466 number/sample size pairing(s): seven measurements with $N \ge 200$ or nine measurements with $N \leq 100$ (see the emboldened text in the 'Qualitative Description' column of Table 2468 4.3). 2469

4.2.4.1 Summary of Results for Time-Unstructured Characterized by a Fast Response Rate

In summarizing the results for time-unstructured data characterized by a fast response rate, estimation of all day-unit parameters was unbiased using least seven measurements with N = 1000, nine measurements with $N \ge 200$, or 11 measurements with $N \ge 100$ (see bias). Importantly, bias for some day-unit parameters was constant across manipulated measurement number/sample size pairings. Precise estimation was never obtained in the estimation of all day-unit parameters with any manipulated measurement number/sample size pairing (see precision). Although it may be discouraging that no manipulated measurement number/sample size pairing under time-unstructured data characterized by a fast response rate resulted in precise estimation of all the day-unit parameters,

the largest improvements in precision (and bias) across all day-unit parameters resulted with moderate measurement number/sample size pairings. With time-unstructured data characterized by a fast response rate, the largest improvements in bias and precision in the estimation of all day-unit parameters resulte from using seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$ (see qualitative description).

²⁴⁸⁶ 4.2.5 Time-Unstructured Data Characterized by a Slow Response Rate

For time-unstructured data characterized by a slow response rate, Table 4.5 provides
a concise summary of the results for the day-unit parameters (see Figure 4.6 for the
corresponding bias/precision plots). The sections that follow will present the results for
each column of Table 4.5 and provide elaboration when necessary (for a description of
Table 4.5, see concise summary).

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Table 4.5Concise Summary of Results for Time-Unstructured Data (Slow Response Rate) in Experiment 3

			Summary	
Parameter	Unbiased	Precise	Qualitative Summary	Error Bar Length
β_{fixed} (Figure 4.6A)	All cells	All cells	Low bias and high precision in all cells	16.68
γ_{fixed} (Figure 4.6B)	All cells except NM = 5 with <i>N</i> = 50	NM = 7 with N = 200 or NM = 9 with $N \le 500$	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	10.53
β_{random} (Figure 4.6C)	No cells except NM = 5 with N = 30 and NM = 11 with $N \le 50$	No cells	Largest improvements in precision with NM = 7	18.44
Yrandom (Figure 4.6D)	No cells	No cells	Largest improvements in bias and precision using NM = 7 with $N \ge 200$ or M = 9 with $N \le 100$	10.9

Note.

Bolded text in the 'Low Bias' and 'Qualitative Summary' columns indicates the measurement number/sample size pairing needed to, respectively, achieve low bias and the greatest improvements in bias and precision across all day-unit parameters (high precision not achieved in the estimation of all day-unit parameters with time-unstructured data characterized by a slow response rate). 'Error Bar Length' indicates the longest error bar length that results from using the measurement number/sample size pairings in the 'Qualitative Summary' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter = 180; γ_{fixed} = fixed-effect halfway-

triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4.

2492 **4.2.5.0.1** Bias

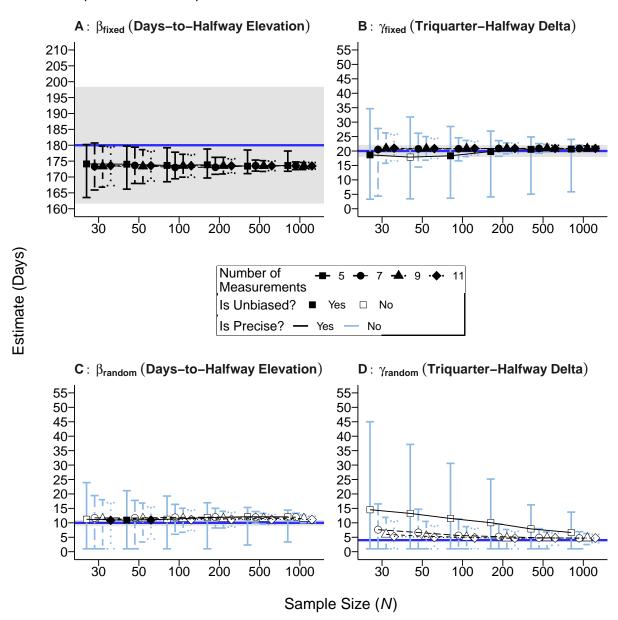
With respect to bias for time-unstructured data characterized by a slow response rate, estimates were biased (i.e., above the acceptable 10% cutoff) for each day-unit parameter in the following cells:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 4.6A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 4.6B): no cells.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 4.6C): no cells.
- random-effect triquarter-halfway elevation parameter (γ_{random} ; Figure 4.6D): five measurements across all sample sizes, seven measurements with $N \leq 500$, nine measurements with $N \geq 100$, and 11 measurements with $N \leq 50$.

Note that, for all parameters except the halfway-triquarter delta parameter (γ_{fixed}), bias appeared to be constant across all manipulated measurement number/sample size pairings.

In summary, with time-unstructured data characterized by a slow response rate, estimation of all the day-unit parameters across all manipulated nature-of-change values was unbiased using at least seven measurements with N=1000, nine measurements with $N\geq 200$, or 11 measurements with $N\geq 100$, which is indicated by the emboldened text in the 'Unbiased' column of Table 4.5.

Figure 4.6
Bias/Precision Plots for Day-Unit Parameters With Time-Unstructured Data Characterized by a Slow Response Rate in Experiment 3



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or

longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units are in standard deviation units. See Table H.3 for specific values estimated for each parameter and Table 4.6 for ω^2 effect size values.

Table 4.6 Partial ω^2 Values for Manipulated Variables With Time-Unstructured Data Characterized by a Slow Response Rate in Experiment 3

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 4.6A)	0.00	0.02	0.00
β_{random} (Figure 4.6B)	0.15	0.27	0.03
γ_{fixed} (Figure 4.6C)	0.29	0.14	0.08
γ_{random} (Figure 4.6D)	0.17	0.04	0.01

NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 100), NM x S = interaction between number of measurements and sample size.

4.2.5.0.2 Precision

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With respect to precision for time-unstructured data characterized by a slow response rate, estimates were imprecise (i.e., error bar length with at least one whisker
length exceeding 10% of a parameter's population value) in the following cells for each
day-unit parameter:

- fixed-effect days-to-halfway elevation parameter (β_{fixed} ; Figure 4.6A): no cells.
- fixed-effect halfway-triquarter delta parameter (γ_{fixed} ; Figure 4.6B): five and seven measurements across all sample sizes and nine and 11 measurements with $N \leq 200$.
- random-effect days-to-halfway elevation parameter (β_{random} ; Figure 4.6C): all cells.
- random-effect halfway-triquarter delta parameter [γ_{random}] in Figure 4.6D): all cells.

 In summary, with time-unstructured data characterized by a slow response rate,

 precise estimation for the fixed-effect day-unit parameters resulted from using at least

nine measurements with $N \geq 500$, but no manipulated measurement number/sample size pairing resulted in precise estimation of the random-effect day-unit parameters (see the 'Precise' column of Table 4.5).

²⁵³⁸ 4.2.5.0.3 Qualitative Description

For time-unstructured data characterized by a slow response rate (see Figure 4.6), although no manipulated measurement number resulted in precise estimation of all the day-unit parameters, the largest improvements in precision (and bias) resulted from using moderate measurement number/sample size pairings. With respect to bias under time-unstructured data characterized by a slow response rate, the largest improvements in bias resulted with the following measurement number/sample size pairings for the random-effect triquarter-halfway delta parameter (γ_{fixed}):

- random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \geq 100$ or nine measurements with $N \leq 50$.
- With respect to precision under time-unstructured data characterized by a slow response rate, the largest improvements in precision for the estimation of all the day-unit parameters (except the fixed-effect days-to-halfway elevation parameter [β_{fixed}]) resulted from using the following measurement number/sample size pairings:
- fixed-effect triquarter-halfway delta parameter (γ_{fixed}): seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 10.53 days.
- random-effect days-to-halfway elevation parameter (β_{random}): seven measurements across all manipulated sample sizes, which which results in a error bar length of 18.44 days.

• random-effect triquarter-halfway delta parameter (γ_{random}) : seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$, which results in a maximum error bar length of 10.9 days.

For an applied researcher, one plausible question might be what measurement number/sample size pairing(s) results in the greatest improvements in bias and precision in
the estimation of all day-unit parameters with time-unstructured data characterized by
a fast response rate. In looking across the measurement number/sample size pairings in
the above lists, it becomes apparent that the greatest improvements in bias and precision
in the estimation of all day-unit parameters resulted with the following measurement
number/sample size pairing(s): seven measurements with $N \ge 200$ or nine measurements
with $N \le 100$ (see the emboldened text in the 'Qualitative Description' column of Table
4.5).

4.2.5.1 Summary of Results Time-Unstructured Characterized by a Slow Response Rate

In summarizing the results for time-unstructured data characterized by a slow response rate, estimation of all day-unit parameters was unbiased using least seven measurements with N=1000, nine measurements with $N\geq 200$, or 11 measurements with $N\geq 100$ (see bias). Importantly, bias for most day-unit parameters was constant across manipulated measurement number/sample size pairings. Precise estimation was never obtained in the estimation of all day-unit parameters with any manipulated measurement

number/sample size pairing (see precision). Although it may be discouraging that no ma-2578 nipulated measurement number/sample size pairing under time-unstructured data char-2579 acterized by a slow response rate resulted in precise estimation of all the day-unit param-2580 eters, the largest improvements in precision (and bias) across all day-unit parameters re-2581 sulted with moderate measurement number/sample size pairings. With time-unstructured 2582 data characterized by a slow response rate, the largest improvements in bias and precision 2583 in the estimation of all day-unit parameters resulted from using seven measurements with 2584 $N \ge 200$ or nine measurements with $N \le 100$ (see qualitative description). 2585

4.2.6 How Does Time Structuredness Affect Modelling Accuracy?

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In Experiment 3, I was interested in how decreasing time structuredness affected 2587 modelling accuracy. Table 4.7 summarizes the results for each spacing schedule in Ex-2588 periment 3. Text within the 'Unbiased' and 'Precise' columns indicates the measurement number/sample size pairing needed to, respectively, obtain unbiased an precise estima-2590 tion for all the day-unit parameters. The 'Error Bar Length' column indicates longest 2591 error bar lengths that result in the estimation of each day-unit parameter from using the 2592 measurement number/sample size pairings listed in the 'Qualitative Description' column. 2593 In looking at the 'Qualitative Description' column, the greatest improvements in bias and 2594 precision for all time structuredness levels result from using either seven measurements with $N \ge 200$ or nine measurements with $N \le 100$. 2596

Although the same measurement number/sample size pairing can be used to obtain
the greatest improvements in modelling accuracy under any time structuredness level, two
results suggest that modelling accuracy decreases as the time structuredness decreases.
First, the error bar lengths in Table 4.7 increase as time structuredness decreases. As an

example, the error bar length of the fixed-effect days-to-halfway elevation parameter is 2601 15.13 days with time-structured data and increases to 16.68 days with time-unstructured 2602 data characterized by a slow response rate. Second, and more alarming, the bias incurred 2603 as time structuredness decreases is constant across all measurement number/sample size 2604 pairings (see Figure 4.6). That is, the increase in bias that results from time-unstructured 2605 data cannot be reduced by increasing the number of measurements or sample size. An 2606 an example, the fixed-effect days-to-halfway elevation parameter is underestimated by roughly 6 days across all measurement number/sample size pairings (β_{fixed} ; see Figure 2608 4.6A). 2609

Table 4.7Concise Summary of Results Across All Time Structuredness Levels in Experiment 3

					Error Bar	Summar	У
Time Structuredness	Unbiased	Precise	Qualitative Description	β_{fixed}	γ_{fixed}	β_{randon}	γ_{random}
Time structured (see Figure 4.4 and Table 4.1)	NM \geq 9 with $N \geq$ 200	No cells	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	15.13	9.79	17.22	10.08
Time unstructured (fast response rate; see Figure 4.5 and Table 4.3)	NM \geq 7 with $N = 1000$ or NM \geq 9 with $N \geq$ 200 or NM = 11 with $N = 100$	No cells	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	15.35	10.25	17.47	10.51
Time unstructured (slow response rate; see Figure 4.6 and Table 4.5)	No cells	No cells	Largest improvements in precision using NM = 7 with $N \ge 200$ or NM = 9 with $N \le 100$	16.68	10.53	18.44	10.90

Note. 'Qualitative Description' column indicates the number of measurements that obtains the greatest improvements in bias and precision across all day-unit parameters. 'Error Bar Summary' columns list the error bar lengths that result for each day-unit parameter using the measurement number listed in the 'Qualitative Description' column. Parameter names and population values are as follows: β_{fixed} = fixed-effect days-to-halfway elevation parameter \in {80, 180, 280}; γ_{fixed} = fixed-effect halfway-triquarter delta parameter = 20; β_{random} = random-effect days-to-halfway elevation parameter = 10; γ_{random} = random-effect halfway-triquarter delta parameter = 4. NM = number of measurements.

To understand why bias is constant as time structure decreases, it is important 2610 to first understand latent growth curve models more deeply. By default, latent growth 2611 curve models assume time-structured data. As a reminder, data are time structured when 2612 participants provide data at the exact same moment at each time point (e.g., if a study 2613 collects data on the first day of each month for a year, then time-structured data would 2614 only be obtained if participants all provide their data at the exact same moment each time 2615 data are collected). Consider a random-intercept-random-slope model shown in Figure 4.7 that is used to model stress ratings collected on the first day of each month over the course 2617 of five months from j people. Stress ratings at each i time point for each j person are 2618 predicted by person-specific intercepts (b_{0j}) and slopes (b_{1j}) ; in addition to a residual term $[\epsilon_{ij}]$) as shown below in Equation 4.10 (which is often called Level-1 equation): 2620

$$Stress_{ij} = b_{0j} + b_{1j}(Stress_{ij}) + \epsilon_{ij}. \tag{4.10}$$

The person-specific intercepts and slopes are the sum of a fixed-effect parameter whose 2621 value is constant across all people (γ_{00}) and (γ_{10}) and a random-effect parameter that 2622 represents the variance of the person-specific variables (i.e., σ_{00} and σ_{10}). The fixed-effect 2623 intercept and slope, respectively, represent the mean starting stress value (i.e., average 2624 stress value at Time = 0) and the average slope value. Importantly, by estimating a 2625 random-effect parameter (in addition to the fixed-effect parameters), deviations from the 2626 mean intercept an slope values can be obtained for each j person (σ_{0j}) and σ_{1j} and these 2627 values then allow the person-specific intercepts and slopes to be computed as shown in 2628

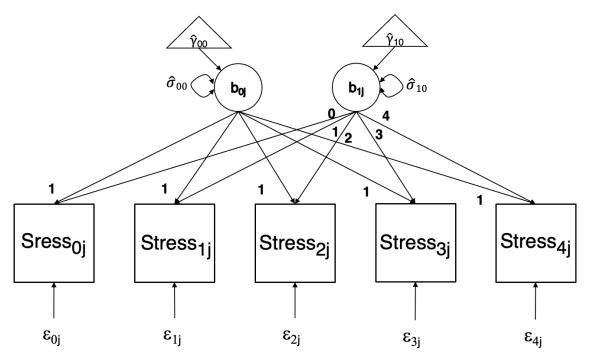
Equations 4.11–4.12 (which are often called Level-2 equations):

$$b_{0j} = \hat{\gamma_{00}} + \sigma_{0j} \tag{4.11}$$

$$b_{1j} = \hat{\gamma}_{10} + \sigma_{1j} \tag{4.12}$$

Note that the fixed- and random-effect parameters in Figure 4.7 are superscribed with a caret (^) to indicate that the values of these parameters are estimated by the latent growth curve model. Also note that, in Figure 4.7, circles indicate latent variables, triangles indicate constants, and squares indicate observed (or manifest variables).

Figure 4.7
Path Diagram for a Random-Intercept-Random-Slope Latent Growth Curve Model



Note. Stress at each i time point for each j person is predicted by a person-specific slope (b_{0j}) , person-specific intercept (b_{1j}) , and residual (ϵ_{ij}) ; see Equation 4.10 [Level-1 equation]). The person-specific effects are also called *random effects* and each is the sum of a fixed-effect parameter whose value is constant across all people (γ_{00}) and (γ_{10}) and a random-effect parameter that represents the variance of the person-specific variables (i.e., (γ_{00})) and (γ_{10})); see Equations 4.11–4.12 [Level-2 equations]). Note that the fixed- and random-effect parameters are superscribed with a caret $((\gamma_{10}))$) to indicate that the values of these

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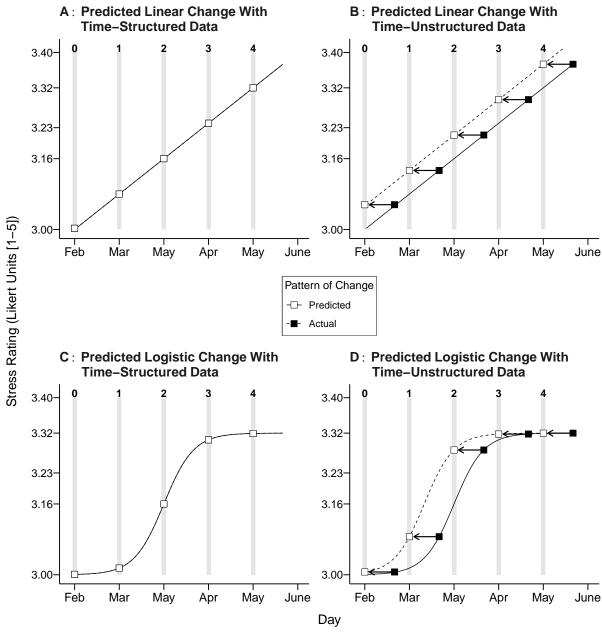
parameters are estimated by the latent growth curve model. Also note that circles indicate latent variables, triangles indicate constants, and squares indicate observed (or manifest variables).

To understand why bias in parameter estimation increases as time structuredness 2642 decreases, it is important to discuss one component of the latent growth curve model not yet discussed: loadings. In latent variable models, loadings comprise numbers that 2644 indicate how a latent variable should be modelled. The numbers in loadings satisfy two 2645 needs of latent variables. First, loadings give latent variables a unit; latent variables are 2646 inherently unitless, and so require a unit so that they can be meaningfully interpreted. By fixing at least one pathway between a latent and observed variable with a loading, 2648 the latent variable takes on the units of the observed variable. In the current example, 2649 the intercept and slope latent variables take on the units of the stress ratings (e.g., Likert units). Second, in latent growth curve models, latent variables need their effect to be 2651 specified, and loadings satisfy this need. In the current example, the intercept has a 2652 constant effect at each time point, and this is represented by setting its loadings at each 2653 time point to 1. The slope represents linearly increasing change over time, and so its 2654 loadings are set to increase by an integer value of 1 after each time point. 2655

Although loadings allow latent variables to model change over time, their values are constant across participants and it is this characteristic that causes modelling accuracy to decrease as time structuredness decreases. In focusing on the slope variable in Figure 4.7, the loadings of 0, 1, 2, 3, and 4 assume that only one response pattern describes how each participant provides their data over the five-month period. Specifically, the loadings assume that each participant provides data on the first day of each month, which is indicated by the gray rectangles (along with the loading number above each

gray rectangle) in each panel of Figure 4.8. With time-structured data, constant loadings 2663 do not decrease modelling accuracy because each participant provides their data on the 2664 first day of each month. As examples of modelling accuracy with time-structured data, 2665 panels A and C of Figure 4.8 show the predicted and actual patterns for individual par-2666 ticipants with linear and logistic patterns of change, respectively. Because each individual 2667 participant displays a response pattern identical to the one specified by the loadings, the 2668 predicted and actual patterns of change are identical. With time-unstructured data, the predicted and actual patterns of change no longer overlap because response patterns in 2670 participants differ from the one assumed by the loadings. As examples of modelling accu-2671 racy with time-unstructured data, panels B and D of Figure 4.8 show the predicted and 2672 actual patterns for individual participants with linear and logistic patterns of change, 2673 respectively. Although each participant provides data many days after the first day of 2674 each month, the constant loadings set in the model lead the it to assume that data were 2675 collected on the first day of each month. Because the model misattributes the time at 2676 which data are recorded, the predicted patterns of change are shifted leftward, leading 2677 to a decrease in modelling accuracy. In Figure 4.8B, the intercept (b_{0j}) increases due to 2678 time-unstructured data. In Figure 4.8D, the fixed-effect days-to-halfway elevation param-2679 eter (β_{fixed}) decreases due to time-unstructured data. Therefore, the loading structured 2680 specified by default in latent growth curve model causes modelling accuracy to decrease 2681 when data are time unstructured. 2682

Figure 4.8
Modelling Accuracy Decreases as Time Structuredness Decreases



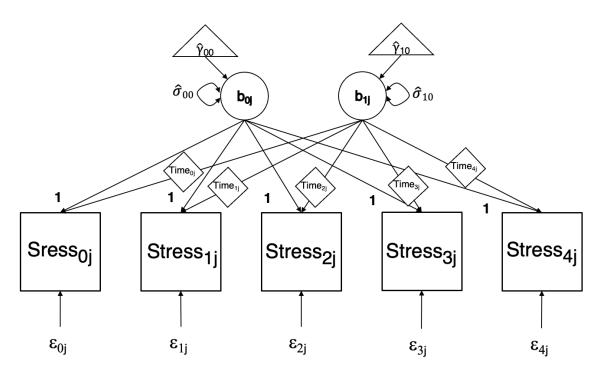
Note. Panel A: Predicted and actual linear patterns of change are identical because of time-structured data. Panel B: Predicted and actual linear patterns of change are different because of time-untructured data decreases modelling accuracy. Panel C: Predicted and actual logistic patterns of change are identical because of time-structured data. Panel D: Predicted and actual logistic patterns of change differ because of time-unstructured data decreases modelling accuracy. Predicted patterns of change are based on empty dots and actual patterns of change are based on filled dots. Shaded vertical rectangles indicate the response pattern expected across all participants by the loadings set in the latent growth curve model depicted in Figure 4.7.

4.2.7 Eliminating the Bias Caused by Time Unstructuredness: Using Definition Variables

In examining the effects of time structuredness, the results show that modelling 2693 accuracy decreases as time structuredness decreases. Importantly, increasing the number 2694 of measurements and/or sample size has no effect on eliminating the decline in mod-2695 elling accuracy. Because data are likely to be time unstructured, the resulting decline 2696 in modelling accuracy seems inevitable and this can be disconcerting. Fortunately, the 2697 error caused by time-unstructured data allowing loadings to vary across people by using definition variables: Observed variables placed in parameter matrices so that values in 2699 the matrix are constrained to person-specific values (Blozis & Cho, 2008; Mehta & Neale, 2700 2005; Mehta & West, 2000; Sterba, 2014). In the current example, definition variables are 2701 used to allow set loadings to the specific time points at which each participant provides 2702 their data. Thus, the observed variable is the specific i time point at which a j person 2703 provides a datum and this value is inserted into the λ matrix (for details, see Appendix D). Figure 4.9 shows a path diagram for a random-intercept-random-slope latent variable model with definition variables. In comparing it to the latent growth curve model in Fig-2706 ure 4.7, there is only one difference. Instead of setting the loadings to be constant across 2707 all participants, definition variables (indicated by diamonds) are used so that loadings 2708 for each j person are set to the specific i time point at which a datum was provided.

Figure 4.9

Path Diagram for a Random-Intercept-Random-Slope Latent Growth Curve Model With Definition Variables



Note. Stress at each i time point for each j person is predicted by a person-specific slope (b_{0j}) , person-specific intercept (b_{1j}) , and residual (ε_{ij}) ; see Equation 4.10 [Level-1 equation]). The person-specific effects are also called *random effects* and each is the sum of a fixed-effect parameter whose value is constant across all people $(\gamma_{00} \text{ and } \gamma_{10})$ and a random-effect parameter that represents the variance of the person-specific variables (i.e., σ_{00} and σ_{10} ; see Equations 4.11–4.12 [Level-2 equations]). Note that the fixed- and random-effect parameters are superscribed with a caret $(\hat{\ })$ to indicate that the values of these parameters are estimated by the latent growth curve model. To account for time-unstructured data, loadings are allowed to vary using definition variables (diamonds). Specifically, loadings for each j person are set to the specific i time point at which a datum was provided. Also note that circles indicate latent variables, triangles indicate constants, and squares indicate observed (or manifest variables).

To show that definition variables can eliminate the error incurred by time-unstructured data, I ran an additional set of simulations. In these simulations, time-unstructured data characterized by a slow response rate were analyzed with a structured latent growth curve model equipped with definition variables (see Appendix I for the corresponding code).

Number of measurements and sample size were manipulated as in Experiment 3, thus

yielding 24 cells (i.e., 4[number of measurements: 5, 7, 9, 11] x 6[sample size: 30, 50, 100, 200, 500, 1000]). As in all previous simulation experiments, I only present the results for the day-unit parameters because the results for the Likert-unit parameters were largely negligible (for Likert-unit bias/precision plots, see Appendix G). Similar to the results for convergence success rates obtained in all other simulation Experiments, convergence success rates across all cells were high (i.e., above 90%) and the specific values are presented in Appendix G.²⁰

Figure 4.10 shows the bias/precision plots that result from using definition variables to model time-unstructured data characterized by a slow response rate. In comparing the bias/precision plot of Figure 4.10 to that of Figure 4.6, modelling accuracy improves in the following four ways:

- 2736 1) Bias in the estimation of the fixed-effect days-to-halfway elevation parameter (β_{fixed} ;

 Figure 4.6A) almost entirely disappears when using definition variables (Figure 4.10A).
- 2739 2) Bias in the estimation of the fixed-effect triquarter-halfway elevation parameter (γ_{fixed} ; Figure 4.6B) almost entirely disappears when using definition variables (Figure 4.10B).
- 3) Bias in the estimation of the random-effect days-to-halfway elevation parameter $(\beta_{random}; \text{ Figure 4.6C})$ almost entirely disappears when using definition variables (Figure 4.10C).
 - 4) Bias in the estimation of the random-effect triquarter-halfway elevation parameter

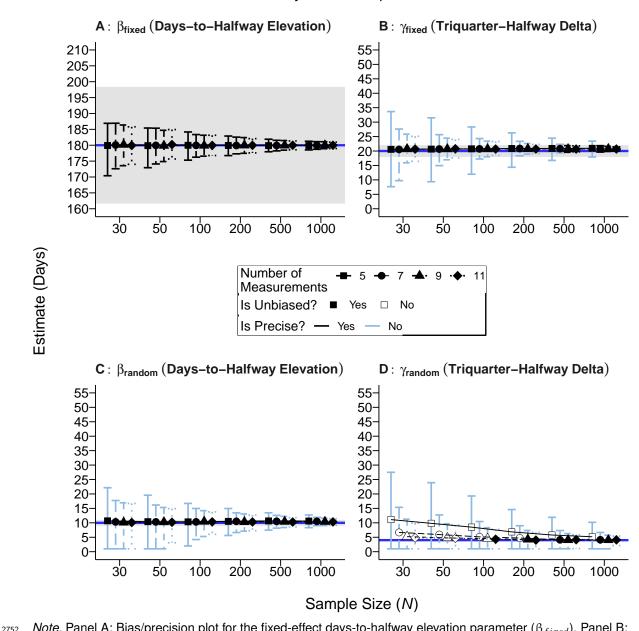
2745

 $^{^{20}}$ It should be noted that convergence times increased by a magnitude of eight when definition variables were used.

 $(\gamma_{random}; \text{ Figure 4.6D})$ returns to levels observed with time-structured data (see Figure 4.4A) with definition variables. Precision also decreases (especially with five measurements) when using definition variables (Figure 4.10C).

Therefore, given the improvements in the estimation of each day-unit parameter that follow from using definition variables, latent variable models, by default, should use definition variables to improve modelling accuracy when data are time unstructured.

Figure 4.10
Bias/Precision Plots for Day-Unit Parameters When Using Definition Variables To Model Time-Unstructured Data Characterized by a Slow Response Rate



Note. Panel A: Bias/precision plot for the fixed-effect days-to-halfway elevation parameter (β_{fixed}). Panel B: Bias/precision plot for the fixed-effect triquarter-halfway elevation parameter (γ_{fixed}). Panel C: Bias/precision plot for the random-effect days-to-halfway elevation parameter (β_{random}). Panel D: Bias/precision plot for the random-effect triquarter-halfway elevation parameter (γ_{random}). Blue horizontal lines in each panel represent the population value for each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} = 180.00$, $\beta_{random} = 10.00$, $\gamma_{fixed} = 20.00$, $\gamma_{random} = 4.00$. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding the 10% cutoff (i.e., or

longer than the portion of the gray band underlying the whisker) as imprecise. Note that random-effect parameter units are in standard deviation units. See Table H.3 for specific values estimated for each parameter and Table 4.8 for ω^2 effect size values.

Table 4.8Partial ω^2 Values for Manipulated Variables With Time-Unstructured Data Characterized by a Slow Response Rate With a Model Using Definition Variables in Experiment 3

	Effect		
Parameter	NM	S	NM x S
β_{fixed} (Figure 4.10A)	0.00	0.02	0.00
β_{random} (Figure 4.10B)	0.14	0.27	0.03
γ_{fixed} (Figure 4.10C)	0.25	0.12	0.07
γ_{random} (Figure 4.10D)	0.18	0.03	0.01

NM = number of measurements (5, 7, 9, 11), S = sample size (30, 50, 100, 200, 500, 100), NM x S = interaction between number of measurements and sample size.

4.3 Summary

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I designed Experiment 3 to investigate whether modelling accuracy decreased as 2766 time structuredness decreased. Across all manipulated levels of time structuredness, the greatest improvements in modelling accuracy resulted from using either seven measure-2768 ments with $N \geq 200$ and nine measurements with $N \leq 100$. Importantly, although the 2769 measurement number/sample size pairings that resulted in the greatest improvements in 2770 modelling accuracy did not change as time structuredness decreased, modelling accuracy 2771 itself decreased. In using the same measurement number/sample size pairing across all 2772 levels of time structuredness, precision slightly increased and, more importantly, bias de-2773 creased such that it was constant; that is, the decrease in bias could not be avoided by using larger measurement numbers and/or sample sizes. Given that data are unlikely to 2775 be time structured, then the decrease in modelling accuracy seems inevitable. Fortunately, 2776

the decrease in in modelling accuracy that results from time-unstructured data can be avoided by using definition variables in latent growth curve models, which I showed to be the case by in an additional set of simulations. Therefore, the greatest improvements in modelling accuracy result from using either seven measurements with $N \geq 200$ and nine measurements with $N \leq 100$ and, definition variables should be used to prevent modelling accuracy from decreasing as time structuredness decreases.

5 General Discussion

In systematically reviewing the simulation literature, I found that studies rarely 2784 conducted comprehensive investigations into the effects of longitudinal design and anal-2785 ysis factors on model performance with nonlinear patterns of change. Specifically, few studies examined three-way interactions between any of the following four variables: 1) 2787 measurement spacing, 2) number of measurements, 3) sample size, and 4) time struc-2788 turedness. Given that longitudinal designs are necessary for understanding the temporal dynamics of psychological processes (for a more detailed explanation, see Appendix A), 2790 it is important that researchers understand how longitudinal design and analysis factors 2791 affect the performance of longitudinal analyses. Therefore, to address these gaps in the 2792 literature, I designed three simulation experiments.

In each simulation experiment, a logistic pattern of change (i.e., s-shaped change pattern) was modelled under conditions that varied in nature of change (i.e., shape of the logistic curve), measurement number, sample size, and time structuredness.²¹ To fit a logistic function where each parameter could be meaningfully interpreted, each simulation

²¹Importantly, no simulation experiment manipulated more than three variables at once so that results would not be too difficult to understand (Halford et al., 2005).

experiment used a structured latent growth model to estimate nonlinear change (for a detailed explanation, see Appendix D).

To investigate the effects of longitudinal design and analysis factors on model per-2800 formance, my simulation experiments examined the accuracy with which each logistic function parameter was estimated. In estimating the estimation accuracy of each param-2802 eter, two questions were of importance: 1) How well was the parameter estimated on 2803 average (bias) and 2) what was a range of values that could be expected for an estimate from the output of a single model (precision). Thus, model performance was the com-2805 bination of bias and precision, and these two metrics were computed for each logistic 2806 function parameter. To succinctly summarize each experiment, I have created Table 5.1. 2807 Each row of Table 5.1 contains a summary of a simulation experiment. 2808

In Experiment 1, I was interested in answering two questions: 1) Does placing 2809 measurements near periods of change increase model performance and 2) how should 2810 measurements be spaced when the nature of change is unknown. To answer these two 2811 questions, I manipulated measurement spacing, number of measurements, and nature of 2812 change (i.e., shape of the s-shaped curve). With respect to the first question, the results of 2813 Experiment 1 suggest that model performance increases when measurements are placed 2814 closer to periods fo change (see section discussing measurement spacing). With respect 2815 to the second question, the results of Experiment 1 suggest that measurements should be 2816 spaced equally over time when the nature of change is unknown (see section discussing 2817 measurement spacing when the nature of change is unknown). 2818

Table 5.1Summary of Each Simulation Experiment

Simulation Exeriment	Independent Variables	Main Results
Experiment 1	Spacing of measurements Number of measurements Nature of change	 Model performance is higher when measurements are placed closer to periods of change Measurements should be spaced equally when the nature of change is unknown
Experiment 2	Spacing of measurements Number of measurements Sample size	• The greatest improvements in model performance result from using either seven measurements with $N \geq$ 200 or nine measurements with $N \leq$ 100
Experiment 3	Number of Measurements Sample size Time structuredness	• The greatest improvements in model performance across all time structuredness levels result from using either seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$ • Use definition variables to prevent model performance from decreasing as time structuredness decreases

In Experiment 2, I was interested in the measurement number/sample size pairings 2819 needed to obtain high model performance (i.e., low bias, high precision) under different 2820 spacing schedules. To answer this question, I manipulated measurement spacing, measurement number, and sample size. Although no manipulated measurement number/sample 2822 size pairing results in high model performance (low bias, high precision) of all param-2823 eters, moderate measurement numbers and sample sizes often yield low bias and the largest improvements in model performance. For all spacing schedules (except middle-2825 and-extreme spacing), the largest improvements in model performance result from using 2826 either either seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$. 2827

The results for middle-and-extreme spacing are largely an effect of the nature of change used in Experiment 2, and so are of little value to emphasize.

In Experiment 3, I was interested in examining how time structuredness affected 2830 model performance. To answer this question, I manipulated measurement spacing, mea-2831 surement number, and time structuredness. Although the measurement number/sample 2832 size pairings that result in the greatest improvements in model performance are the same 2833 as in Experiment 2, two results suggest that model performance decreases as time struc-2834 turedness decreases. First, precision decreases as time structuredness decreases. That is, 2835 precision decreases as response patterns of participants become increasingly dissimilar. 2836 Second, and more concerning, bias decreases as time structuredness decreases regardless 2837 of the measurement number or sample size. That is, as response patterns of participants 2838 become increasingly dissimilar, bias increases across all measurement number/sample size 2839 pairings. 2840

Importantly, the decrease in model performance that results from a decrease in time structuredness can be prevented by using a latent growth curve model with definition vari-2842 ables. By default, latent growth curve models assume all identical response pattern for 2843 all participants (i.e., time-structured data). Definition variables can be used in latent 2844 growth curve models to allow individual response patterns to be modelled (metha2000; 2845 Mehta & Neale, 2005). In an additional set of simulations (see section on definition vari-2846 ables), I generate time-unstructured data and analyzed the data with a structured latent 2847 growth curve model that had definition variables. When definition variables were used, 2848 the decrease in model performance that resulted from a decrease in time structuredness 2849 disappeared. Therefore, to obtain the largest improvements in model performance, either 2850

seven measurements with $N \geq 200$ or nine measurements with $N \leq 100$ must be used and, importantly, the latent growth curve model must use definition variables.

In summary, the results of my simulation experiments are the first (to my knowl-2853 edge) to provide specific measurement number and sample size recommendations needed 285 to accurately model nonlinear change over time. Importantly, although previous studies 2855 have investigated the effects of some longitudinal design and analysis factors on the model 2856 performance of nonlinear patterns, the results of these studies are limited because they ei-285 ther used unrealistic fixed-effects models (e.g., Finch, 2017), models with non-meaningful 2858 parameter interpretations (e.g., Fine et al., 2019; J. Liu et al., 2021), or unrealistic model 2859 fitting procedures (Finch, 2017). Additionally, I developed novel and replicable procedures for creating spacing schedules (see Appendix C) and simulating time structuredness (see 2861 time structuredness). 2862

The sections that follow will discuss limitations of the current simulation experiments and avenues for future research. The scope of the discussion will then expand to
issues concerning the nature of longitudinal designs, the importance of modelling nonlinear change, and suggestions for modelling such change.

5.1 Limitations and Future Directions

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Recall that in designing each simulation experiment, I decided to manipulate no more than three variables so that results could be readily understood (Halford et al., 2005). Although limiting the number of independent variables has its advantages, there are a number of non-manipulated variables could have influenced the results. In the sections that follow, I review the possible impact of not manipulating these variables.

5.1.1 Cutoff Values for Bias and Precision

In simulation research, cutoff values for parameters are often set to a percentage of 2874 a parameter's population value (e.g., Muthén et al., 1997) for two reasons. First, cutoff 2875 values are needed to allow the bias and precision of modelling performance to be catego-2876 rized so that results can be clearly presented. In the current set of simulation experiments, 2877 cutoff values for bias and precision were set to 10% of the parameter's population value 2878 (Muthén et al., 1997). If a parameter estimate was outside a 10% error margin, then estimation was considered biased. If an error bar whisker length was longer than 10% of 2880 the parameter's population value, then estimation was considered imprecise. Therefore, 2881 using cutoff values allows categorical decisions to be made modelling performance. 2882

Second, cutoff values are needed to allow results from different simulation studies to
be meaningfully compared. If another study uses a cutoff value of 15%, then the results
of this comparison cannot be validly compared to the results of the current simulation
experiments because each study uses different standards. Therefore, it is important that
simulation studies use a common standard of 10% (Muthén et al., 1997)—as I have done
in my simulation experiments. Although simulation studies use cutoff values to simplify
results and allow meaningful comparisons of results, it is also important that cutoff values
themselves represent meaningful boundary values.

Given the need for using cutoff values in simulation research, it was necessary to
do so in my experiments. Although several methods exist for setting cutoff values that
each have their advantages and disadvantages, I decided to choose a method that aligned
with the conventions of simulation research. Thus, I used a percentage-based cutoff rule
(Muthén et al., 1997). Like other methods for setting cutoff values, the percentage-based

²⁸⁹⁶ cutoff method has limitations and I discuss them limitations in the paragraphs that follow.

In simply defining cutoff values as a percentage of a population value, cutoff values 2897 can lead to problematic conclusions. As a simple example, consider a scenario where a 2898 beverage company wants to produce a caffeinated drink that can only increase heart 2899 rate and body temperature by a certain amount. Specifically, neither heart rate nor 2900 body temperature can increase by 10% of their resting values. Given that, for males and 2901 females, any value below 70 and 80, respectively, constitutes a healthy resting heart rate 2902 (Nanchen, 2018), a 10% increase would translate to an increase of 7 and 8 beats per 2903 minute, which is arguably less than the increase in heart rate caused from walking (e.g., 2904 Whitley & Schoene, 1987). Thus, requiring that a caffeinated drink not increase resting 2905 heart rate by a value equal to or greater than 10% appears to be a responsible stipulation. 2906 Unfortunately, setting a 10%-cutoff rule for body temperature allows far less desirable 2907 outcomes than a 10% cutoff for heart rate. Using a typical body temperature of 37 °C for 2908 resting body temperature, a 10%-cutoff would allow for a change in body temperature of 3.7 °C. Given that deviations of less than 3.7 °C from resting body temperature can lead 2910 to physiological impairments and even death (Moran & Mendal, 2002), restricting the 2911 caffeinated drink to not increase body temperature by 10% of its resting value is unwise. 2912 Therefore, a percentage cutoff rule can fail to create useful cutoff values by overlooking 2913 the underlying nature of the corresponding variable. 2914

In the current simulation experiments, the percentage-cutoff rule may have led to overly pessimistic conclusions about model performance. As an example, consider the estimation of the random effect parameters. In each simulation experiment, no measurement number/sample size pairing resulted in high model performance (low bias, high precision)

of any random-effect parameter²² Specifically, the random-effect day-unit parameters were 2919 never modelled precisely with any measurement number/sample size pairing. Although 2920 the lack of precise estimation for the random-effect day-unit parameters is concerning, 2921 the result may be a byproduct of having used conventional standards for precision. For 2922 a given parameter, the cutoff value used to deem estimation precise was proportional to 2923 the population value set for that parameter. Specifically, the cutoff values precision (and 2924 bias) were set to 10% of the parameter's population value (Muthén et al., 1997)—as is 2925 suggested by the literature. In setting the cutoff value to a percentage of the parameter's 2926 population value, the margin of error becomes a function of the population value: Large 2927 population values have large margins of error and small population values have small 2928 margins of error. Given that the random-effect parameters had the smallest population 2929 values (e.g., 10.00, 4.00, and 0.05) and that even the largest measurement number/sample 2930 size pairing of 11 measurements with N = 1000 did not model with high precision, it is 2931 conceivable that the associated 10%-error margins (e.g., 1.00, 0.04, and 0.005) may have 2932 been too small. 2933

Future research could consider using more useful cutoff values. One way to set useful cutoff values in simulation experiments is to contextualize cutoff values with respect to a real-world phenomenon. Using smallest effect sizes of interest offers one way to contextualize cutoff values (Lakens, 2017; Lakens et al., 2018). Introduced to improve to null-hypothesis significance testing, a smallest effect size of interest constitutes the smallest effect size above which a researcher considers an observed effect meaningful (Lakens,

 $^{^{22}}$ It should be mentioned that low bias was obtained from using moderate measurement number/sample size pairings.

2017). Instead of testing the typical zero-effect null hypothesis, a researcher can specify a 2940 smallest effect size of interest as the null hypothesis. Using a smallest effect size of interest 2941 (in tandem with equivalence testing), a researcher can more definitely conclude whether 2942 an effect is trivially small or not and, consequently, be less likely to incorrectly dismiss an 2943 effect as nonexistent. Thus, smallest effect sizes of interest allow researchers to make more 2944 meaningful conclusions. Although the current simulation experiments did not employ sig-2945 nificance testing, the cutoff values used to determine whether estimation was biased and precise could be improved in future research by treating them as smallest cutoff values 2947 of interest. By replacing the current percentage-based cutoff values with smallest cutoff 2948 values of interest for each parameter, conclusions are likely to become more meaningful because cutoff values are contextualized with respect to real-world phenomena. 2950

One effective way to determine smallest cutoff values of interest in future research 2951 would be to use anchor-based methods (Anvari & Lakens, 2021). As an example, I detail a 2952 two-step procedure for how an anchor-based method could be used to determine a cutoff 2953 value for a the Likert-unit parameter of the fixed-effect baseline parameter (θ_{fixed}). First, 2954 a survey for some Likert-unit variable such as job satisfaction could be given at two time 2955 points to employees. Importantly, after completing the survey at the second time point, 2956 employees would also indicate how much job satisfaction changed by answering an anchor 2957 question (e.g., "Job satisfaction increased/decreased by a little, increased/decreased a lot, 2958 or did not change."). Second, a smallest cutoff value of interest would need to be computed 2959 at two time points. Given that the fixed-effect baseline parameter (θ_{fixed}) represents the 2960 starting value, then employees that indicated no change in job satisfaction could be said 2961

to still be at baseline. Thus, to compute a smallest cutoff value of interest for the fixedeffect baseline parameter (θ_{fixed}), the mean change in job satisfaction could be computed
using data from employees that indicated no change. Therefore, in using the anchorbased method, the smallest cutoff value of interest for the fixed-effect baseline parameter
(θ_{fixed}) is the mean change in some Likert-unit variable—job satisfaction in the current
example—from respondents that indicated no change.²³

5.1.2 External Validity of Simulation Experiments

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In the current set of simulation experiments, data were were generated under ideal conditions in three ways. First, the current simulation experiments always assumed com-2970 plete data (i.e., 100% response rate). Unfortunately, researchers rarely obtain complete 2971 data and, instead, have some amount of data that are missing. One investigation esti-2972 mated that, using a sample of 300 articles published over a period of three years, 90% 2973 of articles had missing data, with each study estimated to have over 30% of data points 2974 missing (McKnight et al., 2007, Chapter 1). Perhaps even more concerning, missing data 2975 often compound over time (Newman, 2003).²⁴ Future research could simulate more real-2976 istic conditions for response rates in longitudinal designs, missing data could be set to 2977 increase—either linearly or nonlinearly—over time under three types of commonly simu-2978 lated missing data mechanisms: 1) missing data are random, 2) missing data depend on the value of another variable, and 3) missing data depend on their own values (Newman, 2980

²³If the mean observed change in job satisfaction from employees that indicate no change is a near-zero value, using this value as a smallest effect-size of interest for the fixed-effect baseline parameter (θ_{fixed}) would likely be too conservative. In such situations, the smallest effect-size of interest for the fixed-effect baseline parameter (θ_{fixed}) could be determined by computing the mean change in job satisfaction from employees that indicated a small change (i.e., 'little increase/decrease), as it could be said that these employees have slightly moved away from baseline.

²⁴It should be noted that great recommendations exist on increasing response rate. In fact, an entire book of recommendations exists on this issue (see Dillman et al., 2014).

2981 2009).

3003

Second, the current simulation experiments assumed measurement invariance over 2982 time. That is, at each time point, the manifest variable is measured with the same mea-2983 surement model—specifically, aspects of the measurement model such as factor loadings, intercepts, and error variances remain constant over time (Mellenbergh, 1989; Vanden-2985 berg & Lance, 2000). For a longitudinal design, it is important that the measurement of a 2986 latent variable meet the conditions for invariance so that change over time can be mean-298 ingfully interpreted. As an example, consider a situation where a researcher measures 2988 some latent variable over time such as job satisfaction using a four-item survey where 2989 each item measures some component of job satisfaction on a Likert scale (range of 1–5). 2990 If the loadings of a specific item change over time, then the response values from partic-2991 ipants cannot be meaningfully interpreted. For example, if a participant gives the same 2992 answers to each item across two time points but factor loadings of any item(s) change be-2993 tween the two time points, then their job satisfaction scores between the time points will, 2994 counterintuitively, be different. Thus, even though job satisfaction did not change over 2995 time, changes in the measurement model of job satisfaction caused the observed scores to 2996 be different. Unfortunately, measurement invariance is seldom observed (Van De Schoot 2997 et al., 2015; Vandenberg & Lance, 2000) because measurement model components often 2998 change over time (e.g., E. I. Fried et al., 2016). Thus, it can be argued that it is more re-2999 alistic to assume measurement non-invariance. To simulate measurement non-invariance, 3000 future research could generate data such that aspects of measurement models change over 3001 time (e.g., Kim & Willson, 2014b). 3002

Third, the current simulations assumed error variances in the observed variables to

be constant and uncorrelated over time. Unfortunately, error variances over time are likely
to correlate with each other and be nonconstant or heterogeneous (Bliese & Ployhart,
2002; Blozis & Harring, 2018; Braun et al., 2013; DeShon et al., 1998; Ding et al., 2016;
Goldstein et al., 1994; Lester et al., 2019). Future research could simulate more realistic
error variance structures by generating errors to correlate with each other and to decrease
over time—as observed in a longitudinal analysis of fatigue (Lang et al., 2018).

3010 5.1.3 Simulations With Other Longitudinal Analyses

Given that researchers are often interested in investigating questions outside of 3011 modelling a nonlinear pattern of change, longitudinal analyses outside of the structured 3012 latent growth curve model used in the current simulation experiments may be used in 3013 other circumstances. Although the structured latent growth curve modelling framework 3014 used in the current simulations allows nonlinear change to be meaningfully modelled (see 3015 Appendix E), the framework cannot be used to understand all meaningful components 3016 of change. As an example, if a researcher is interested in modelling different response 3017 patterns in some variable in response to some organizational event—for instance, work 3018 engagement patterns after mergers (Seppälä et al., 2018)—a structured latent growth 3019 curve model could not meaningfully model such data because it assumes one pattern of 3020 responding. Therefore, to develop a comprehensive understanding of change over time, 3021 a variety of longitudinal analyses may be considered and it is important that simulation 3022 research investigate the performance of these analyses. I outline four longitudinal analyses 3023 below that future simulation experiments should consider investigating. 3024

First, discontinuous growth models are needed to model punctuated change (Bliese

& Lang, 2016; Bliese et al., 2020). 25 Given that change in organizations often results from 3026 discrete events, the pattern of change is often punctuated or discontinuous (Morgeson 3027 et al., 2015). Examples of punctuated change in organizations have been observed in 3028 life satisfaction after unemployment (Lucas et al., 2004), trust after betrayal (Fulmer & 3029 Gelfand, 2015), and firm performance after an economic recession (Kim & Willson, 2014a; 3030 for more examples, see Bliese & Lang, 2016). Discontinuous growth models can model 3031 punctuated change by selectively activating and deactivating growth factors—that is, 3032 assigning nonzero- and zero-value weights, respectively—after certain time points (Bliese 3033 & Lang, 2016). Therefore, given that punctuated change merits the need for discontinuous 3034 growth modelling in organizational research, future simulation studies should investigate 3035 the effects of longitudinal design and analysis factors on the performance of such models. 3036 Second, time series models are needed to model cyclical patterns (Pickup, 2014). 3037 Technological advances such as smartphones and wearable sensors have allowed researchers 3038 to collect intensive longitudinal data sets where data are collected over at least 20 time 3039 points (Collins, 2006) with the experience sampling method (Larson & Csikszentmihalyi, 3040 2014). With intensive longitudinal data sets, researchers are often interested in modelling 3041 cyclical patterns such as those with affect and performance (Dalal et al., 2014) and stress 3042 (Fuller et al., 2003). Time series models allow researchers to model cyclical patterns pro-3043 vide an effective method for modelling cyclical patterns by through a variety of methods 3044

²⁵In the multilevel framework, discontinuous growth modelling is also referred to as piecewise hierarchical linear modelling (Raudenbush & Bryk, 2002) and multiphase mixed-effects models (Cudeck & Klebe, 2002). In the latent variable or structural equation modelling framework, discontinuous growth modelling is also referred to as piecewise growth modelling (Chou et al., 2004; Kohli & Harring, 2013). Note that spline models are technically different from discontinuous growth models because spline models cannot model vertical displacements at knot points and, thus, are models for continuous change (for a review, see Edwards & Parry, 2017).

(e.g., decomposition, autoregressive integrated moving average, etc.). Therefore, given the interest for modelling cyclical patterns with intensive longitudinal data merits the use of time series models, future simulation studies should investigate the effects of longitudinal design and analysis factors on the performance of such models.

Third, second-order growth models are needed to model measurement invariance 3049 (Hancock et al., 2001; Sayer & Cumsille, 2001). In organizational research, many variables 3050 are latent—that is, they cannot be directly observed (e.g., job satisfaction, organizational 3051 commitment, trust). Because latent variables cannot be directly measured, nomological 3052 networks²⁶—correlation matrices specifying relations between the target latent variable 3053 and other variables—are constructed to develop valid measures of latent variables (Cron-3054 bach & Meehl, 1955). As discussed previously, an unfortunate phenomenon with surveys 3055 is that the accuracy with which they measure a latent variable is seldom invariant over 3056 time—that is, measurement accuracy is often non-invariant (Van De Schoot et al., 2015; 3057 Vandenberg & Lance, 2000). If measurement non-invariance is overlooked, model perfor-3058 mance decreases (Jeon & Kim, 2020; Kim & Willson, 2014a). Fortunately, second-order 3059 latent growth curve models allow researchers to include measurement models and, thus, 3060 test for measurement invariance and estimate parameters with greater accuracy (e.g., 3061 Kim & Willson, 2014b). Therefore, given that the common occurrence of measurement

²⁶Although a nomological network gives meaning to a latent variable by specifying relations with other variables, it must be noted that nomological networks have limitations in establishing validity—whether a survey measures what is purports to measure. In psychology, almost all variables psychology are correlated with each other (Meehl, 1978), and so using the correlations specified in a nomological network to establish validity is imprecise because many latent variables are likely to satisfy the network of relations. One potentially more effective way to establish validity is to first assume the existence of the latent variable and then develop theory that specifies processes by which changes in the latent variable manifest themselves in reality. Surveys can the be constructed by causatively testing whether the theorized manifestations that follow from changes in the latent variable actually emerge (for a review, see Borsboom et al., 2004).

non-invariance in organizational research merits the use of second-order latent growth models, future simulation studies should investigate the effects of longitudinal design and analysis factors on the performance of such models.

Fourth, growth mixture models are needed to model heterogeneous response pat-3066 terns (van der Nest et al., 2020; M. Wang & Bodner, 2007). In organizations, employees 3067 are likely to respond to changes in different ways, thus exhibiting heterogeneous response 3068 patterns. Examples of heterogeneous response patterns have been observed in job performance patterns during organizational restructuring (Miraglia et al., 2015), work engage-3070 ment patterns after mergers (Seppälä et al., 2018), and leadership development through-3071 out training (Day & Sin, 2011). Growth mixture models allow heterogeneity in response 3072 patterns to be modelled by including a latent categorical variable that allows partici-3073 pants to be placed into different response category patterns (cf. Bauer, 2007). Therefore, 3074 given that heterogeneous response patterns in organizations merit the use of interest for 3075 modelling cyclical patterns with intensive longitudinal data merits the use of time series 3076 models, future simulation studies should investigate the effects of longitudinal design and 3077 analysis factors on the performance of such models. 3078

3079 5.2 Nonlinear Patterns and Longitudinal Research

5.2.1 A New Perpective on Longitudinal Designs for Modelling Change

The results of the current simulation experiments suggest that previous measurement number recommendations for longitudinal research need to be modified when modelling nonlinear patterns of change. Previous suggestions for conducting longitudinal research recommend that at least three measurements be used (Chan, 1998; Ployhart &

Vandenberg, 2010). The requirement that a longitudinal study use at least three measure-3085 ments is largely to obtain an estimate of change that is not confounded by measurement 3086 error (Rogosa et al., 1982) and a allow nonlinear pattern of change to be modelled. Unfor-3087 tunately, although using at least three measurements allows a nonlinear pattern of change 3088 to be modelled, doing so provides no guarantee that a nonlinear pattern of change will 3089 be accurately modelled. The results of the current simulation experiments suggest that, 3090 at the very least, five measurements are needed to accurately model a nonlinear pattern 3091 of change. Importantly, five measurements only results in adequate model performance if 3092 the measurements are placed near periods of change. Given that organizational theories 3093 seldom delineate nonlinear patterns of change (for a rare example, see Methot et al., 3094 2017), it is unlikely that researchers will place measurements near periods of change. 3095 In situations where researchers have little insight into the pattern of nonlinear change, 3096 the current simulation experiments suggest that at least seven measurements be used. 3097 Therefore, when researchers do not have strong theory to suggest a nonlinear pattern of 3098 change, the current simulations suggest that at least seven measurements are needed. 3099 Although the current results suggest that seven measurements are needed to model 3100

Although the current results suggest that seven measurements are needed to model nonlinear change, these results by no means imply that longitudinal designs with fewer measurements are of no value. Studies measuring a variable at two time points (i.e., pre-post designs) can be used to estimate meaningful anchors (Anvari & Lakens, 2021). Studies measuring change between three and seven time points can, for instance, be used to investigate causality by determining whether reverse causality occurs (Leszczensky & Wolbring, 2019). As a last point, it should be noted that studies using fewer than seven measurements may be able to provide accurate parameter estimates for nonlinear models

that estimate fewer parameters than the nine parameters estimated in the current model.

If a latent variable model estimates fewer parameters, the optimization problem becomes

less complex, and so it is conceivable that the convergence algorithm can find accurate

parameter estimates with fewer than seven measurements.

5.2.2 Why is it Important to Model Nonlinear Patterns of Change?

For at least 30 years, research in organizational psychology has head a minimal 3113 effect on practitioners and their practices (Daft & Lewin, 1990; for a review, see Lawler 3114 & Benson, 2022). Few practitioners—specifically, an estimated 1%—read journal articles 3115 (Rynes, Colbert, & Brown, 2002), which is accompanied by a poor understanding of 3116 fundamental organizational psychology principles in managers across multiple cultures 3117 including the Netherlands (Sanders et al., 2008), the United States (Rynes, Colbert, 3118 & Brown, 2002), Finland, South Korea, and Spain (Tenhiälä et al., 2014). Perhaps most unfortunate, a poor understanding of organizational psychology in managers is associated 3120 with large effects on financial and individual performance (for a review, see Rynes, Brown, 3121 & Colbert, 2002) an estimated 55% of practitioners are skeptical that evidence-based 3122 human resource practices can affect any positive change (Spears & Bolton, 2015). With 3123 the gap between academics and practitioners being so patently wide, some academics have 3124 cast doubt on the possibility of academic-practitioner research collaborations (Kieser & 3125 Leiner, 2009). 3126

One factor that may contribute to the academic-practitioner gap is that research seldom provides specific recommendations to practitioners. When considering the typical organizational theory, propositions often lack any degree of specificity: They often specify non-zero linear relations between variables (Edwards & Berry, 2010). Because

it is difficult to develop specific recommendations from using only non-zero relations, it
becomes unsurprising that reviews of the organizational literature estimate 3% of human
resource articles address problems faced by practitioners (Sackett & Larson, 1990) and, in
reviewing of 5780 articles from 1963–2007, conclude that research is often late to address
practitioner issues (Cascio & Aguinis, 2008). Thus, with organizational theories often
providing vague predictions, it becomes difficult to develop specific recommendations for
practitioners.

Organizational research can provide specific recommendations to practitioners by 3138 modelling nonlinear patterns of change. In modelling nonlinear change, organizational 3139 research can understand how processes unfold over time and when specific psychological phenomena emerge (T. R. Mitchell & James, 2001; Navarro et al., 2020). As an example 3141 of the usefulness of modelling nonlinear change, Vancouver et al. (2020) uses computa-3142 tional modelling to predict specific nonlinear patterns of self-efficacy and performance 3143 performance in response to different events over time. In predicting nonlinear patterns, the theory provides specific insight into how much specific events affect performance and 3145 self-efficacy, how long such effects last, and how performance and self-efficacy affect each 3146 other. Given that change over time is likely to be nonlinear (Cudeck & Harring, 2007), 3147 it is likely that many opportunities exist for organizational research to provide specific 3148 recommendations for solving problems faced by practitioners. 3149

In summary, a concerning gap exists between academics and practitioners organizational research whereby academics seldom address the problems faced by practitioners
(e.g., Sackett & Larson, 1990) and practitioners rarely consult research when making decisions (Rynes, Brown, & Colbert, 2002). One cause for the academic-practitioner gap is

the paucity of specific recommendations provided by academics. One way that academics
can reduce the gap from practitioners is to model nonlinear patterns of change over time.

In modelling a nonlinear patterns of change, organizational research can develop an understanding o how processes evolve over time and when psychological phenomena emerge
(T. R. Mitchell & James, 2001; Navarro et al., 2020). With a understanding of the temporal dynamics of psychological processes, organizational research can then provide specific recommendations to practitioners.

5.2.3 Suggestions for Modelling Nonlinear Change

In modelling nonlinear change, researchers can either do so using the multilevel or 3162 latent growth curve framework. Although the multilevel and latent growth curve frame-3163 works return identical results under many conditions (e.g., Bauer, 2003), researchers 3164 should consider using the latent growth curve framework over the multilevel framework for two reasons. First, the multilevel framework encounters convergence problems when 3166 specifying nonlinear models, and the frequency of convergence problems increases with 3167 the number of random-effect parameters (for a review, see McNeish & Bauer, 2020). Sec-3168 ond, the latent variable framework allows data to be more realistically modelled than the 3169 multilevel approach. As some examples, the latent variable approach allows the modelling 3170 of measurement invariance (Hancock et al., 2001; Sayer & Cumsille, 2001), complex error 3171 structures, and time-varying covariates (for a review, see McNeish & Matta, 2017). 3172

In modelling nonlinear change, researchers should prioritize the interpretability of
their models so that results can be more easily applied. As an example, the structured
latent growth curve model used in the current simulation experiments provides a meaningful representation of logistic pattern of change. In the current simulations, the number

of days needed to reach the halfway- and triquarter-halfway elevation points (among other 3177 parameters) were estimated.²⁷ To add another level of meaning, a latent categorical vari-3178 able can be added to the model to create a growth mixture model (van der Nest et al., 3179 2020). Using a growth mixture model, not only can nonlinear change be defined in a 3180 meaningful way, but response groups can be modelled and people can be categorized into 3181 groups based on their pattern of change. Thus, in prioritizing the meaning of statistical 3182 models, the current example shows how heterogeneous logistic response patterns can be 3183 meaningfully modelled and how frequently each pattern occurs. 3184

5.3 Conclusion

Investigating nonlinear patterns of change is a growing area of organizational research. By understanding nonlinear patterns of change, organizational research can develop a more nuanced understanding of temporal dynamics and provide practitioners with
more specific recommendations. The simulation experiments conducted in my dissertation
contribute to this goal by providing some boundary conditions for model performance.

²⁷Note that parameters of nonlinear functions can be reparameterized to estimate other meaningful aspects of a curve (K. J. Preacher & Hancock, 2015).

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Appendix A: Ergodicity and the Need to Conduct Longitudinal Research

To understand why cross-sectional results are unlikely to agree with longitudinal 3859 results for any given analysis, a discussion of data structures is apropos. Consider an 3860 example where a researcher obtains data from 50 people measured over 100 time points 3861 such that each row contains a p person's data over the 100 time points and each col-3862 umn contains data from 50 people at a t time point. For didactic purposes, all data are assumed to be sampled from a normal distribution. To understand whether findings in 3864 any given cross-sectional data set yield the same findings in any given longitudinal data 3865 set, the researcher randomly samples one cross-sectional and one longitudinal data set and computes the mean and variance in each set. To conduct a cross-sectional analysis, 3867 the researcher randomly samples the data across the 50 people at a given time point and 3868 computes a mean of the scores at the sampled time point (\bar{X}_t) using Equation A.1 shown 3869 below: 3870

$$\bar{X}_t = \frac{1}{P} \sum_{p=1}^{P} x_p,$$
 (A.1)

where the scores of all P people are summed (x_p) and then divided by the number of people (P). To compute the variance of the scores at the sampled time point (S_t^2) , the researcher uses Equation A.2 shown below:

$$S_t^2 = \frac{1}{P} \sum_{p=1}^{P} (x_p - \bar{X}_t)^2, \tag{A.2}$$

where the sum of the squared differences between each person's score (x_p) and the average value at the given t time point (\bar{X}_t) is computed and then divided by the number of people (P). To conduct a longitudinal analysis, the researcher randomly samples the data across the 100 time points for a given person and also computes a mean and variance of the scores. To compute the mean across the t time points of the longitudinal data set (\bar{X}_p) , the researcher uses Equation A.3 shown below:

$$\bar{X}_p = \frac{1}{T} \sum_{t=1}^{T} x_t,$$
 (A.3)

where the scores at each t time point are summed (x_t) and then divided by the number of time points (T). The researcher also computes a variance of the sampled person's scores across all time points (S_p^2) using Equation A.4 shown below:

$$S_p^2 = \frac{1}{T} \sum_{t=1}^{T} (x_t - \bar{X}_p)^2, \tag{A.4}$$

where the sum of squared differences between the score at each time point (x_t) and the average value of the p person's scores (\bar{X}_p) is computed and then divided by the number of time points (T).

If the researcher wants treat the mean and variance values computed from the crosssectional and longitudinal data sets as interchangeable, then two conditions outlined
by ergodic theory must be satisfied (Molenaar, 2004; Molenaar & Campbell, 2009).²⁸
First, a given cross-sectional mean and variance can only closely estimate the mean and

²⁸Note that ergodic theory is an entire mathematical discipline (for an introduction, see Petersen, 1983). In the current context, the most important ergodic theorems are those proven by Birkhoff (1931, for a review, see Choe, 2005, Chapter 3)

variance of any given person's data (i.e., a longitudinal data set) to the extent that 3890 each person's data are generated from a normal distribution with the same mean and 3891 variance. If each person's data are generated from a different normal distribution, then 3892 computing the mean and variance at a given time point would, at best, describe the 3893 values of one person. When each person's data are generated from the same normal 3894 distribution, the condition of homogeneity is met. Importantly, satisfying the condition 3895 of homogeneity does not guarantee that the mean and variance obtained from another cross-sectional data set will closely estimate the mean and variance of any given person 3897 (i.e., any given longitudinal data set). The mean and variance values computed from any 3898 given cross-sectional data set can only closely estimate the values of any given person to the extent that the cross-sectional mean and variance remain constant over time. If the 3900 mean and variance of observations remain constant over time, then the second condition 3901 of stationarity is satisfied. Therefore, the researcher can only treat means and variances 3902 from cross-sectional and longitudinal data sets as interchangeable if each person's data 3903 are generated from the same normal distribution (homogeneity) and if the mean and 3904 variance remain constant over time (stationarity). When the conditions of homogeneity 3905 and stationarity are satisfied, a process is said to be ergodic: Analyses of cross-sectional 3906 data sets will return the same values as analyses on longitudinal data sets. 3907

Given that psychological studies almost never collect data from only one person, one potential reservation may be that the conditions required for ergodicity only hold when a longitudinal data set contains the data of one person. That is, if the researcher used the full data set containing the data of 100 people sampled over 100 time points and computed 100 cross-sectional means and variances (Equation A.1 and Equation A.2, respectively) and 100 longitudinal means and variances (Equation A.3 and Equation A.4, respectively), wouldn't the average of the cross-sectional means and variances be the same as the average of the longitudinal means and variances? Although averaging the cross-sectional means returns the same value as averaging the longitudinal means, the average longitudinal variance remains different from the average cross-sectional variance (for several empirical examples, see A. J. Fisher et al., 2018). Therefore, the conditions of ergodicity apply even with larger longitudinal and cross-sectional sample sizes.

The guaranteed differences in cross-sectional and longitudinal variance values that 3920 result from non-ergodic processes have far-reaching implications. Almost every analysis 3921 employed in organizational research—whether it be correlation, regression, factor anal-3922 ysis, mediation, etc.—analyzes variability, and so, when a process is non-ergodic, cross-3923 sectional variability will differ from longitudinal variability, and the results obtained from 3924 applying any given analysis on each of the variabilities will differ as a consequence. Be-3925 cause variability is central to so many analyses, the non-equivalence of longitudinal and 3926 cross-sectional variances that results from a non-ergodic process explains why discussions 3927 of ergodicity often point out that "for non-ergodic processes, an analysis of the structure 3928 of IEV [interindividual variability] will yield results that differ from results obtained in 3929 an analogous analysis of IAV [intraindividual variability]" (Molenaar, 2004, p. 202).²⁹ 3930

²⁹It is important to note that a violation of one or both ergodic conditions (homogeneity and stationarity) does not mean that an analysis of cross-sectional variability yields results that have no relation to the results gained from applying the analysis on longitudinal variability (i.e., the causes of cross-sectional variability are independent from the causes of longitudinal variability). An analysis of cross-sectional variability can still give insight into temporal dynamics if the causes of non-ergodicity can be identified (Voelkle et al., 2014; for similar discussion, see Spector, 2019). Thus, conceptualizing ergodicity on a continuum with non-erdogicity and ergodicity on opposite ends provides a more accurate perspective for understanding ergodicity (Adolf & Fried, 2019; Medaglia et al., 2019).

With an understanding of the conditions required for ergodicity, a brief consid-3931 eration of organizational phenomena finds that these conditions are regularly violated. 3932 Focusing only on homogeneity (each person's data are generated from the same distri-3933 bution), several instances in organizational research violate this condition. As examples 3934 of homogeneity violations, employees show different patterns of absenteeism over five 3935 years (Magee et al., 2016), leadership development over the course of a seminar (Day & 3936 Sin, 2011), career stress over the course of 10 years (Igic et al., 2017), and job perfor-3937 mance in response to organizational restructuring (Miraglia et al., 2015). With respect to 3938 stationarity (constant values for statistical parameters across people over time), several 3939 examples can be generated by realizing how calendar events affect psychological processes and behaviours throughout the year. As examples of stationarity violations, consider how 3941 salespeople, on average, undoubtedly sell more products during holidays, how employ-3942 ees, on average, take more sick days during the winter months, and how accountants, on average, experience more stress during tax season. With ergodic condition violations commonly occurring in organizational psychology, it becomes fitting to echo the commonly 3945 held sentiment that few, if any, psychological processes are ergodic (Curran & Bauer, 3946 2011; A. J. Fisher et al., 2018; Hamaker, 2012; Molenaar, 2004, 2008; Molenaar & Campbell, 2009; L. Wang & Maxwell, 2015). As a result, longitudinal research is necessary for 3948 understanding psychological processes. 3949

Appendix B: Code Used to Run Monte Carlo Simulations for all Experiments

The code used to compute the simulations of each experiment are shown in Code
Block B.1. Note that the cell size is 1000 (i.e., num_iterations = 1000).

Code Block B.1

Code Use to Run Monte Carlo Simulations for Each Simulation Experiment

```
devtools::install_github(repo = 'sciarraseb/nonlinSims', force=T)
2
    library(easypackages)
3
    packages <- c('devtools', 'nonlinSims', 'parallel', 'tidyverse', "OpenMx",
"data.table", 'progress', 'tictoc')</pre>
4
    libraries(packages)
6
    time_period <- 360
   #Population values for parameters
9
   #fixed effects
10
   sd_scale <- 1
11
   common_effect_size <- 0.32</pre>
12
   theta_fixed <- 3
13
   alpha_fixed <- theta_fixed + common_effect_size</pre>
14
   beta_fixed <- 180
15
    gamma_fixed <- 20
16
17
   #random effects
18
   sd_theta <- 0.05
19
20
   sd_alpha <- 0.05
   sd_beta < -10
21
   sd_gamma <- 4
22
   sd_error <- 0.05
23
24
25
    #List containing population parameter values
   pop_params_41 <- generate_four_param_pop_curve(
   theta_fixed = theta_fixed, alpha_fixed = alpha_fixed,</pre>
26
27
       beta_fixed = beta_fixed, gamma_fixed = gamma_fixed,
28
29
       sd_theta = sd_theta, sd_alpha = sd_alpha,
       sd_beta = sd_beta, sd_gamma = sd_gamma, sd_error = sd_error
30
31
32
33
    num_iterations <- 1e3 #n=1000 (cell size)</pre>
34
    seed <- 27 #ensures replicability</pre>
35
    # Experiment 1 (number measurements, spacing, midpoint) -----
37
38
    factor_list_exp_1 < -list('num_measurements' = seq(from = 5, to = 11, by = 2),
                                  'time_structuredness' = c('time_structured'),
'spacing' = c('equal', 'time_inc', 'time_dec', 'mid_ext'),
39
40
                                  'midpoint' = c(80, 180, 280),
41
                                  'sample_size' = c(225))
42
43
44
    exp_1_data <- run_exp_simulation(factor_list = factor_list_exp_1, num_iterations =</pre>
45
    num_iterations, pop_params = pop_params_41,
46
                                         num_cores = detectCores()-1, seed = seed)
    toc()
47
48
    #Average computation time is 1 iteration per second. As an example, Experiment has 48
49
    cells x 1000 iterations/cell = 48 000 iterations and seconds/3600s/hour ~ 13.33 hours
    (simulations computed with 15 cores)
    write_csv(x = exp_1_data, file = '~/Desktop/exp_1_data.csv')
50
51
    # Experiment 2 (number measurements, spacing, sample size) ---
52
    factor_list_exp_2 <- list('num_measurements' = seq(from = 5, to = 11, by = 2),</pre>
53
                                  'time_structuredness' = c('time_structured'),
54
55
                                  'spacing' = c('equal', 'time_inc', 'time_dec', 'mid_ext'),
                                  'midpoint' = 180,
56
                                  'sample\_size' = c(30, 50, 100, 200, 500, 1000))
57
58
59
    exp_2_data <- run_exp_simulation(factor_list = factor_list_exp_2, num_iterations =</pre>
    num_iterations, pop_params = pop_params_41,
```

```
num_cores = detectCores(), seed = seed)
61
    toc()
62
63
    write_csv(x = exp_2_data, file = 'Desktop/exp_2_data.csv')
64
65
    # Experiment 3 (number measurements, sample size, time structuredness)
66
67
    factor_list_exp_3 <- list('num_measurements' = seq(from = 5, to = 11, by = 2),</pre>
                                'time_structuredness' = c('time_structured', 'fast_response',
68
                                'slow_response'),
                                'spacing' = c('equal'),
69
                                'midpoint' = 180,
70
                                'sample_size' = c(30, 50, 100, 200, 500, 1000))
71
72
    exp_3_data <- run_exp_simulation(factor_list = factor_list_exp_3, num_iterations =</pre>
73
    num_iterations, pop_params = pop_params_41,
                                       num_cores = detectCores(), seed = seed)
75
76
    write_csv(x = exp_3_data, file = '~/Desktop/exp_3_data.csv')
77
78
79
80
    # Experiment 3 (definition variables with slow response rate ) ----
81
    factor_list_exp_def <- list('num_measurements' = seq(from = 5, to = 11, by = 2),
82
                                  'time_structuredness' = c('slow_response'),
83
                                  'spacing' = c('equal'),
84
                                  'midpoint' = 180,
85
                                  'sample_size' = c(30, 50, 100, 200, 500, 1000))
86
87
    exp_3_def_data <- run_exp_simulation(factor_list = factor_list_exp_def, num_iterations =</pre>
88
    num_iterations, pop_params = pop_params_41,
                                           num_cores = detectCores() - 1, seed = seed,
89
                                            definition = T)
   toc()
90
    #240734.993 sec elapsed (7 cores used; simulation time increased by roughly a
91
    magnitude of 8).
    write_csv(x = exp_3_def_data, file = 'exp_3_def.csv')
92
```

Appendix C: Procedure for Generating Measurement Schedules Measurement Schedules

Given that no procedure existed (to my knowledge) for creating measurement schedules, I devised a method for generating measurement schedules for the four spacing conditions (equal, time-interval increasing, time-interval decreasing, and middle-and-extreme spacing). The code I used to automate the generation of these schedules can be found within the compute_measurement_schedules() function documentation in the nonlinSims package (see https://github.com/sciarraseb/nonlinSims). For each measurement spacing conditions across all measurement number levels, a two-step procedure was

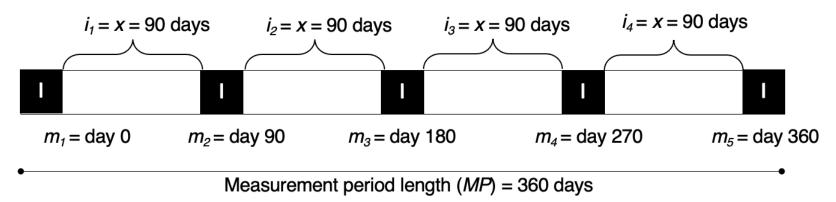
employed to generate measurement schedules in Experiments 1 and 2. At a broad level,
the first step involves computing setup variables and the second step computes interval
lengths.

³⁹⁶⁶ C.1 Procedure for Constructing Measurement Schedules With ³⁹⁶⁷ Equal Spacing

Figure C.1 shows how the two-step procedure is implemented to construct a measurement schedule with equal spacing and five measurements. In the first step, the number of intervals (NI) is computed by subtracting one from the number of measurements (NM). With five measurements (NM = 5), there are four intervals (NI = 4). In the second step, interval lengths are calculated by dividing the length of the measurement period (MP) by the number of intervals (NI), yielding an interval length of 90 days (MP) (MP) (MP) (MP) for each interval and the following measurement days:

- $m_1 = \text{day } 0$
- $m_2 = \text{day } 90$
- $m_3 = \text{day } 180$
- $m_4 = \text{day } 270$
- $m_5 = \text{day } 360.$

Figure C.1
Procedure for Placing Measurements According to Equal Spacing



Step 1: Setup Variables

= number of measurements (
$$NM$$
) = 5 measurements

= number of intervals (NI) =
$$NM - 1 = 5 - 1 = 4$$
 intervals

Step 2: Interval Calculations

Interval length(x) =
$$\frac{MP}{NI}$$
 = 90 days

Note. In Step 1, setup variables are calculated. With five measurements (NM = 5), there are four intervals (NI = 4). In Step 2, interval lengths are calculated by dividing the length of the measurement period (MP) by the number of intervals (NI), yielding an interval length of 90 days $(\frac{MP}{NI} = \frac{360}{4} = 90)$ for each interval.

³⁹⁸² C.2 Procedure for Constructing Measurement Schedules With ³⁹⁸³ Time-Interval Increasing Spacing

Figure C.2 shows how the two-step procedure is used to calculate the interval lengths for a time-interval increasing spacing schedule with five measurements. In the first step, the number of intervals (NI) is computed by subtracting one from the number of measurements (NM). With five measurements (NM = 5), there are four intervals (NI = 4).

Because interval lengths increase over time, I decided that intervals would increase by an integer multiple of a constant length (c) after each measurement day (m_i) according to the function shown below in Equation C.1:

Constant-length increment =
$$\sum_{x=0}^{NI-1} xc$$
, (C.1)

where x represents the integer multiple that increases by 1 after each measurement day. Importantly, to calculate the constant-length increment (c) by which interval lengths increase over time, it is important realize that two terms contribute to the length of any interval: A shortest-interval length (s) and a constant-length value (c), as shown below in Equation C.2:

Interval length =
$$s + \sum_{x=0}^{NI-1} xc$$
. (C.2)

Because the shortest-interval length (s) contributes to the length of each interval—in this example, four intervals—then the sum of these lengths can be subtracted from the measurement period length of 360 days (MP = 360). In the current example with five measurements, 240 days remain (r = 240) after subtracting the days needed for the

shortest-interval lengths (see Equation C.3).

Remaining days
$$(r) = MP - (NI)s = 360 - (30)4 = 240 \text{ days}$$
 (C.3)

Having computed the number of remaining days, the constant-length value (c) can then
be obtained by dividing the number of remaining days by the number of constant-value
interval lengths (c_i) , as shown below in Equation C.4:

Constant-value interval length(c) =
$$\frac{r}{\sum_{i=0}^{NI-2} i} = \frac{240}{3+2+1} = 40 \text{ days}$$
 (C.4)

Therefore, having computed the value for c, the following interval lengths are obtained:

•
$$i_1 = s + 0(c) = 30 + 0(30) = 30 \text{ days}$$

•
$$i_2 = s + 1(c) = 30 + 1(40) = 70 \text{ days}$$

•
$$i_3 = s + 0(c) = 30 + 2(40) = 110 \text{ days}$$

•
$$i_4 = s + 0(c) = 30 + 3(40) = 150 \text{ days}$$

and the following measurement days are obtained:

•
$$m_1 = \text{day } 0$$

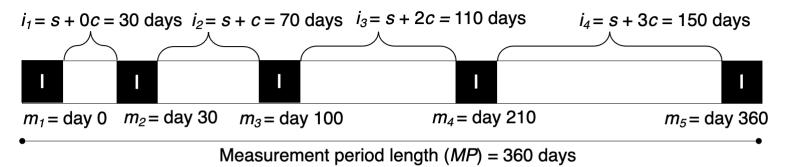
•
$$m_2 = \text{day } 30$$

•
$$m_3 = \text{day } 100$$

•
$$m_4 = \text{day } 210$$

•
$$m_5 = \text{day } 360.$$

Figure C.2
Procedure for Placing Measurements According to Time-Interval Increasing Spacing



Step 1: Setup Variables

= number of measurements (
$$NM$$
) = 5 measurements

= number of intervals (NI) =
$$NM - 1 = 5 - 1 = 4$$
 intervals

Step 2: Interval Calculations

s = shortest-interval length = 30 days

Remaining days(
$$r$$
) = $MP - (NI)s = 360 - 4(30) = 240 days$

Constant length(c) =
$$\frac{r}{\sum_{i=0}^{NI-1} c_i} = \frac{240}{0+1+2+3} = \underline{40 \text{ days}}$$

Note. In Step 1, setup variables are calculated. With five measurements (NM = 5), there are four intervals (NI = 4). In Step 2, two components contribute to each interval length: A shortest-interval length (s) and a constant-length value (c), as shown in Equation C.2. Because the shortest-interval length (s) contributes

to each interval, the sum of these lengths can be subtracted from the measurement period length of 360 days (MP=360). In the current example with five measurements, 240 days remain (r=240) after subtracting the days needed for the shortest-interval lengths (see Equation C.3). To calculate the constant-length value (c), the remaining days (r) are divided by the number of constant-value interval lengths (c_i), as shown in Equation C.4.

4020 C.3 Procedure for Constructing Measurement Schedules With 4021 Time-Interval Decreasing Spacing

Figure C.3 shows how the two-step procedure is used to calculate the interval lengths
for a time-interval decreasing spacing schedule with five measurements. Because the procedure for calculating time-decreasing intervals simply requires that the order of timeinterval increasing intervals are reversed, the procedure is, thus, essentially identical to the
procedure shown in the previous section. Therefore, with five measurements, time-interval
decreasing spacing produces the following intervals:

•
$$i_1 = s + 0(c) = 30 + 3(40) = 150 \text{ days}$$

•
$$i_2 = s + 0(c) = 30 + 2(40) = 110 \text{ days}$$

•
$$i_3 = s + 1(c) = 30 + 1(40) = 70 \text{ days}$$

•
$$i_4 = s + 0(c) = 30 + 0(30) = 30 \text{ days}$$

4032 and the following measurement days are obtained:

•
$$m_1 = \text{day } 0$$

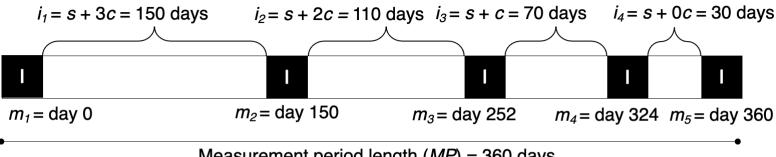
•
$$m_2 = \text{day } 150$$

•
$$m_3 = \text{day } 260$$

•
$$m_4 = \text{day } 330$$

•
$$m_5 = \text{day } 360.$$

Figure C.3 Procedure for Placing Measurements According to Time-Interval Decreasing Spacing



Measurement period length (MP) = 360 days

Step 1: Setup Variables

= number of measurements (NM) = 5 measurements

= number of intervals (NI) = NM - 1 = 5 - 1 = 4 intervals

Step 2: Interval Calculations

s = shortest-interval length = 30 days

Remaining days(r) = MP - (NI)s = 360 - 4(30) = 240 days

Constant length(c) = $\frac{r}{\sum_{i=0}^{NI-1} c_i} = \frac{240}{0+1+2+3} = 40$ days

Note. In Step 1, setup variables are calculated. With five measurements (NM = 5), there are four intervals (NI = 4). In Step 2, two components contribute to each interval length: A shortest-interval length (s) and a constant-length value (c), as shown in Equation C.2. Because the shortest-interval length (s) contributes to each interval, the sum of these lengths can be subtracted from the measurement period length of 360 days (MP = 360). In the current example with five measurements, 240 days remain (r = 240) after subtracting the days needed for the shortest-interval lengths (see Equation C.3). To calculate the constant-length value (c), the remaining days (r) are divided by the number of constant-value interval lengths (c_i), as shown in Equation C.4.

4043 C.4 Procedure for Constructing Measurement Schedules With 4044 Middle-and-Extreme Spacing

Figure C.4 shows how the two-step procedure was used to calculate the inter-4045 val lengths for measurement schedules with five measurements defined by middle-and-4046 extreme spacing. In the first step, the number of intervals (NI) is computed by subtract-4047 ing one from the number of measurements (NM). With five measurements (NM = 5), 4048 there are four intervals (NI = 4). Importantly, because middle-and-extreme spacing 4049 places measurements near the extremities and the middle of the measurement window, 4050 the number of measurements in both these sections must also be calculated. The num-4051 ber of extreme measurements is first calculated by dividing the number of measurements 4052 by 3 and taking the taking the floor (i.e., rounded-down value [|x|]) of this value and 4053 multiplying it by 2, as shown below in Equation C.5: 4054

Number of extreme measurements(
$$ex$$
) = $2\lfloor \frac{NM}{3} \rfloor = 2\lfloor \frac{5}{3} \rfloor = 2$. (C.5)

The number of middle measurements can then be calculated by subtracting the number of extreme measurements (ex) from the number of measurements (NM), as shown below in Equation C.7:

Number of middle measurements
$$(mi) = NM - ex = 5 - 2 = 3.$$
 (C.6)

In Step 2, interval lengths are calculated. For middle-and-extreme spacing, there are two types of interval lengths: 2) Intervals between either middle or extreme measurements and linearly intervals between middle and extreme measurements.

or extreme measurements are set to the shortest-interval length (s), which I set to be does 30 days ($w_i = s = 30$). Intervals separating middle and extreme measurements are the sum of two components: 1) A shortest-interval length (s) and a 2) constant-value interval length (c), as shown below in Equation C.7:

$$b_i = s + c. (C.7)$$

To obtain the constant-value interval length (c), the sum of shortest-value interval lengths

(s) is subtracted from the measurement period of 360 days (MP = 360). In the current

example with five measurements, 240 days remain (r = 240) after subtracting the days

needed for the shortest-interval lengths (see Equation C.8).

Remaining days
$$(r) = MP - (NI)s = 360 - (30)4 = 240 \text{ days}$$
 (C.8)

Having computed the number of remaining days, the constant-length value (c) can then be
obtained by dividing the number of remaining days by the number of intervals separating
middle and extreme measurements, which will always be 2, as shown below in Equation
C.9:

Constant-value interval length(
$$c$$
) = $\frac{r}{2} = \frac{240}{2} = 120$ days (C.9)

Therefore, having computed the value for c, the following interval lengths are obtained:

•
$$b_1 = s + c = 30 + 120 = 150 \text{ days}$$

•
$$w_1 = s = 30 = 30 \text{ days}$$

•
$$w_2 = s = 30 = 30 \text{ days}$$

•
$$b_2 = s + c = 30 + 120 = 150 \text{ days}$$

4078 and the following measurement days are obtained:

•
$$m_1 = \text{day } 0$$

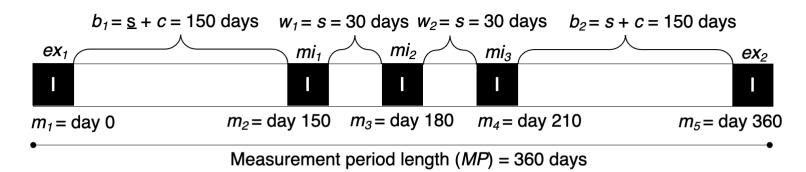
•
$$m_2 = \text{day } 150$$

•
$$m_3 = \text{day } 180$$

•
$$m_4 = \text{day } 21$$

$$m_5 = \text{day } 360.$$

Figure C.4
Procedure for Placing Measurements According to Middle-and-Extreme Spacing



Step 1: Setup Variables

= number of measurements (NM) = 5 measurements

= number of intervals (NI) = NM - 1 = 5 - 1 = 4 intervals

Number of extreme measurements $(ex) = 2(\lfloor \frac{NM}{3} \rfloor) = 2$ extreme measurements

Number of middle measurements (mi) = NM - ex = 3 middle measurements

Step 2: Interval Calculations

s = shortest-interval length = 30 days

Constant length(c) =
$$\frac{r}{2} = \frac{240}{2} = \underline{120 \text{ days}}$$

Remaining days(r) = MP - (NI)s = 360 - 4(30) = 240 days

spacing places measurements near the extremities and the middle of the measurement window, the number of measurements in both these sections must also 4085 be calculated. The number of extreme measurements is first calculated by dividing the number of measurements by 3 and taking the taking the floor (i.e., 4086 rounded-down value [|x|]) of this value and multiplying it by 2 (see Equation C.5). The number of middle measurements can then be calculated by subtracting 4087 the number of extreme measurements (ex) from the number of measurements (NM; see Equation C.7). In Step 2, interval lengths are calculated. For 4088 middle-and-extreme spacing, there are two types of interval lengths: 2) Intervals between either middle or extreme measurements and 2) intervals between 4089 middle and extreme measurements an. Intervals separating middle or extreme measurements are set to the shortest-interval length (s), which I set to be 30 days 4090 $(w_i = s = 30)$. Intervals separating middle and extreme measurements are the sum of two components: 1) A shortest-interval length (s) and a 2) constant-value 4091 interval length (c; see Equation C.9). To obtain the constant-value interval length (c), the sum of shortest-value interval lengths (s) is subtracted from the 4092 measurement period of 360 days (MP = 360). In the current example with five measurements, 240 days remain (r = 240) after subtracting the days needed for 4093 the shortest-interval lengths (see Equation C.8). Having computed the number of remaining days, the constant-length value (c) can then be obtained by dividing 4094 the number of remaining days by the number of intervals separating middle and extreme measurements, which will always be 2 (see Equation C.9).

Appendix D: Using Nonlinear Function in the Structural Equation Modelling Framework

4098 D.1 Nonlinear Latent Growth Curve Model Used to Analyze Each 4099 Generated Data Set

The sections that follow will first review the framework used to build latent growth curve models and then explain how nonlinear functions can be modified to fit into this framework.

4103 D.1.1 Brief Review of the Latent Growth Curve Model Framework

The latent growth curve model proposed by Meredith and Tisak (1990) is briefly reviewed here (for a review, see K. Preacher et al., 2008). Consider an example where data are collected at five time points (T = 5) from p people $(\mathbf{y_p} = [y_1, y_2, y_3, y_4, y_5])$. A simple model to fit is one where change over time is defined by a straight line and each person's pattern of change is some variation of this straight line. In modelling parlance, an intercept-slope model is fit where both the intercept and slope are random effects whose values are allowed to vary for each person.

To fit a random-effect intercept-slope model, a general linear pattern can first be specified in the Λ matrix shown below in Equation D.1:

$$\Lambda = \begin{bmatrix}
1 & 0 \\
1 & 1 \\
1 & 2 \\
1 & 3 \\
1 & 4
\end{bmatrix} .$$
(D.1)

In each column of Λ , the effect a parameter at each of the five time points is specified; thus, Λ is a matrix with two columns (one for the intercept and one for the slope parameter) and five rows (one for each time point). The first column of Λ specifies the intercept parameter. Because the effect of the intercept parameter is constant over time, a column of 1s is used to represent its effect. The second column of Λ specifies the slope parameter. Because a linear pattern of growth is assumed, the second column contains with a series of monotonically increasing number across the time points and begins with 0. 31

To specify the intercept and slope parameters as random effects that vary across people, a weight can be applied to each column of Λ and each weight can vary across people. That is, a p person's pattern of change can be reproduced with a unique set of weights in $\iota_{\mathbf{p}}$ that determines the extent to which each basis column of Λ contributes to the person's observed change over time. Discrepancies between the values predicted by $\Lambda \iota_{\mathbf{p}}$ and a person's observed scores across all five time points are stored in an error vector $\mathcal{E}_{\mathbf{p}}$. Thus, a person's observed data $(\mathbf{y}_{\mathbf{p}})$ is constructed using the expression shown below in Equation D.2:

$$y_p = \Lambda \iota_{\mathbf{p}} + \mathcal{E}_{\mathbf{p}}. \tag{D.2}$$

Note that Equation D.2 defines the general structural equation modelling framework.

³⁰The columns of Λ are called basis curves (Blozis, 2004) or basis functions (Meredith & Tisak, 1990; Browne, 1993) because each column specifies a particular component of change.

³¹The set of numbers specified for the slope starts at zero because there is presumably no effect of any variable at the first time point.

D.1.2 Fitting a Nonlinear Function in the Structural Equation Modelling Framework

Unfortunately, the logistic function of Equation 2.1—where each parameter is estimated as a fixed- and random-effect—cannot be directly used in a latent growth curve
model because it violates the linear nature of the structural equation modelling framework
(Equation D.2). Structural equation models only permit linear combinations—specifically,
the products of matrix-vector and/or matrix-matrix multiplication—and so directly fitting a nonlinear function such as the logistic function in Equation 2.1 would not have
been possible.

One solution to fitting the logistic function within the structural equation modelling 4138 framework is to implement the structured latent curve modelling approach (Browne, 4139 1993; Browne & du Toit, 1991; for an excellent review, see K. J. Preacher & Hancock, 4140 2015). Briefly, the structured latent curve modelling approach constructs a Taylor series 4141 approximation of a nonlinear function so that the nonlinear function can be fit into the structural equation modelling framework (Equation D.2). The sections that follow will present the structured latent curve modelling approach in four parts such that 1) Taylor 4144 series approximations will first be reviewed, 2) a Taylor series approximation will then 4145 be constructed for the logistic function, 3) the logistic Taylor series approximation will be modified and fit into the structural equation modelling framework, and 4) the process 4147 of parameter estimation will be reviewed. 4148

1149 D.1.2.1 Taylor Series: Approximations of Linear Functions

A Taylor series uses derivative information of a nonlinear function to construct a linear function that is an approximation.³² Equation D.3 shows the general formula for a Taylor series such that

$$P^{N}(f(x), a) = \sum_{n=0}^{N} \frac{f^{n}a}{n!} (x - a)^{n},$$
 (D.3)

where N is the highest derivative order of the function f(a) that is taken beginning from a zero-value derivative order (n=0), a is the point where the Taylor series is derived, and x is the point where the Taylor series is evaluated. As an example of a Taylor series, consider the second-order Taylor series of $f(x) = \cos(x)$. Note that, across the continuum of x values (i.e., from $-\infty$ to ∞), $\cos(x)$ returns values between -1 and 1 in an oscillatory manner. Computing the second-order Taylor series of $f(x) = \cos(x)$ yields the following function shown in Equation D.4:

$$P^{2}(\cos(x), a) = \frac{\frac{\partial^{0} \cos(a)}{\partial a^{0}}}{0!} (x - a)^{0} + \frac{\frac{\partial^{1} \cos(a)}{\partial a^{1}}}{1!} (x - a)^{1} + \frac{\frac{\partial^{2} \cos(a)}{\partial a^{2}}}{2!} (x - a)^{2}$$

$$= \frac{\cos(0)}{0!} (x - 0)^{0} - \frac{\sin(0)}{1!} (x - 0)^{1} - \frac{\cos(0)}{2!} (x - 0)^{2}$$

$$= \frac{1}{1} - \frac{0}{1} x - \frac{1}{2} x^{2}$$

$$P^{2}(\cos(x), 0) = 1 - \frac{1}{2} x^{2}.$$
(D.4)

³²Linear functions are defined as functions where no parameter exists within its own partial derivative (at any order). For example, none of the parameters in the polynomial equation of $y=a+bt+ct^2+dt^3$ exist within their own partial derivative: $\frac{\partial y}{\partial a}=1, \ \frac{\partial y}{\partial b}=t, \ \frac{\partial y}{\partial c}=t^2, \ \text{and} \ \frac{\partial y}{\partial d}=t^3$. Conversely, the logistic function is nonlinear because β and γ exist in their own partial derivatives. For example, the derivative of the logistic function $y=\theta+\frac{\alpha-\theta}{1+e^{\frac{\beta-t}{\gamma}}}$ with respect to β is $\frac{(\theta-\alpha)(e^{\frac{\beta-t}{\gamma}})(\frac{1}{\gamma})}{1+(e^{\frac{\beta-t}{\gamma}})^2}$ and so is nonlinear because it contains β .

Importantly, the second-order Taylor series of $\cos(x)$ shown in Equation D.4 is linear, 4160 whereas the function $\cos(x)$ is not linear. To show that the second-order Taylor series of 4161 $1-\frac{1}{2}x^2$ is linear, we can reformulate it by adding placeholder parameters in front of each 4162 term (b and c), resulting in the following modified equation of Equation D.5:

$$P_{reform}^2(\cos(x), a) = b1 - c\frac{1}{2}x^2.$$
 (D.5)

If the partial derivative of $P^2(\cos(x), a)$ is taken with respect to b and c, no parameter exists within its own partial derivative, meaning the function is linear (see Equations D.6–D.7 below). 4166

$$\frac{\partial P_{reform}^2(\cos(x), a)}{\partial b} = 1 \text{ and}$$
 (D.6)

$$\frac{\partial P_{reform}^2(\cos(x), a)}{\partial b} = 1 \text{ and}$$

$$\frac{\partial P_{reform}^2(\cos(x), c)}{\partial c} = -\frac{1}{2}x^2.$$
(D.6)

Conversely, the fourth-order partial derivative of $\cos(x)$ contains itself (see Equation D.8), 4167 and so is a nonlinear function. 4168

$$\frac{\partial^4 \cos(x)}{\partial x^4} = \cos(x). \tag{D.8}$$

Therefore, Taylor series' can generate linear versions of nonlinear functions by using local 4169 derivative information. 4170

Although Taylor series' provide linear versions of nonlinear functions, it is important 4171 to emphasize that the linear versions are approximations. More specifically, the second-4172 order Taylor series of $\cos(x)$ perfectly estimates $\cos(x)$ when the point of evaluation x is 4173

set equal to the point of derivation a, but estimates $\cos(x)$ with an increasing amount of error as the difference between x and a increases (see Example D.1). Thus, Taylor series are approximations because they are only locally accurate (i.e., near the point of derivation).

Example D.1. Estimates of Taylor series approximation of $f(x) = \cos(x)$ as the difference between the point of evaluation x and the point of derivation a increases.

Taylor series approximation of $\cos(x)$ (specifically, the second-order Taylor series; $P^2(\cos(x), a)$) estimates values that are exactly equal to the values returned by $\cos(x)$ when the point of evaluation (x) is set to the point of derivation (a). The example below

computes the value predicted by the Taylor series approximation of $P^2(\cos(x), a)$ and by $\cos(x)$ when x = a = 0.

$$P^{2}(\cos(x=0), a=0) = \cos(x=0)$$

$$1 - \frac{1}{2}x^{2} = \cos(0)$$

$$1 - \frac{1}{2}0^{2} = 1$$

$$1 - 0 = 1$$

$$1 = 1$$

Taylor series approximation of $\cos(x)$ (specifically, the second-order Taylor series; $P^2(\cos(x), a)$) estimates a value that is approximately equal (\approx) to the value returned by $f\cos(x)$ when the difference between the point of evaluation x and the point of deriva
tion a is small. The example below computes the value predicted by the Taylor series

approximation of $P^2(\cos(x), a)$ and by $\cos(x)$ when x = 1 and a = 0.

$$P^{2}(\cos(x=1), 0) \approx \cos(x=1)$$
$$1 - \frac{1}{2}x^{2} \approx \cos(1)$$
$$1 - \frac{1}{2}1^{2} \approx 0.54$$
$$1 - 0.5 \approx 0.54$$
$$0.5 \approx 0.54$$

Taylor series approximation of $f\cos(x)$ (specifically, the second-order Taylor series; $P^2(\cos(x), a)$) estimates a a value that is clearly not equal (\neq) to the value returned by $f\cos(x)$ when the difference between the point of evaluation x and the point of deriva
tion a is large. The example below computes the value predicted by the Taylor series

approximation of $P^2(\cos(x), a)$ and by $\cos(x)$ when x = 4 and a = 0.

$$P^{2}(\cos(x=4), 0) \neq \cos(x=4)$$

$$1 - \frac{1}{2}x^{2} \neq \cos(4)$$

$$1 - \frac{1}{2}4^{2} \neq -0.65$$

$$1 - 16 \neq -0.65$$

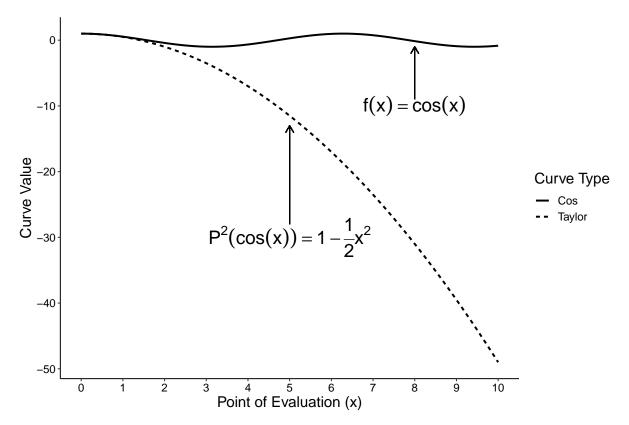
$$0.5 \neq -0.65$$

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Figure D.1 provides a comprehensive visualization of the of the point conveyed in Example D.1 about the accuracy of Taylor series approximations. In Figure D.1, the

values returned by the nonlinear function of $\cos(x)$ and its second-order Taylor series $P^2(\cos(x)) = 1 - \frac{1}{2}x^2$ are shown. The second order Taylor series perfectly estimates $\cos(x)$ when the point of evaluation (x) equals the point of derivation (a; x = a = 0), but incurs an increasingly large amount of error as the difference between the point of evaluation and the point of derivation increases. For example, at x = 10, $\cos(10) = -0.84$, but the Taylor series outputs a value of -49.50 ($P^2[\cos(50)] = 1 - \frac{1}{2}10^2 = -49.50$).

Figure D.1Estimation Accuracy of Taylor Series Approximation of Nonlinear Function (cos(x))



Note. The second order Taylor series perfectly estimates $\cos(x)$ when the point of evaluation (x) equals the point of derivation (a; x = a = 0), but incurs an increasingly large amount of error as the difference between the point of evaluation and the point of derivation increases. For example, at x = 10, $\cos(x) = -0.84$, but the Taylor series outputs a value of -49.50 ($P^2[\cos(50)] = 1 - \frac{1}{2}10^2 = -49.50$).

211 D.1.2.2 Taylor Series of the Logistic Function

Given that a Taylor series provides a linear version of a nonlinear function, the 4212 structured latent curve modelling approach uses Taylor series' to fit nonlinear functions 4213 into the linear nature of the structural equation modelling framework (Browne, 1993; 4214 Browne & du Toit, 1991). In the current simulations, the logistic function was used to 4215 generate data (see Equation D.10), and so a Taylor series approximation was constructed 4216 for the logistic function in the analysis. Note that, because the logistic function had four parameters $(\theta, \alpha, \beta, \gamma)$, partial derivatives were computed with respect to each of the 4218 parameters. Using a derivative order set to one (n = 1), the following Taylor series was 4219 constructed for the logistic function (Equation D.9):

$$P^{1}(L(\Theta, t)) = L + \frac{\partial L}{\partial \theta}(x_{\theta} - a_{\theta})^{1} + \frac{\partial L}{\partial \alpha}(x_{\alpha} - a_{\alpha})^{1} + \frac{\partial L}{\partial \beta}(x_{\beta} - a_{\beta})^{1} + \frac{\partial L}{\partial \gamma_{\gamma}}(x_{\gamma} - a_{\gamma})^{1},$$
(D.9)

where $L(\Theta, t)$ represents the logistic function shown below in Equation D.10:

$$\mathbf{L}(\Theta, \mathbf{t}) = \theta + \frac{\alpha - \theta}{1 + e^{\frac{\beta - t}{\gamma}}} + \epsilon, \tag{D.10}$$

with $\Theta = [\theta, \alpha, \beta, \gamma]$ and $\mathbf{L}(\Theta, \mathbf{t})$ being a vector of scores across all \mathbf{t} time points. Because each parameter of the logistic function has a unique meaning (see section on data generation), the point of derivation (a) differs for each parameter—using the same a value for each parameter to construct the Taylor series of the logistic function would yield an irrelevant and impractical equation. To set the derivation values (a), the mean values estimated by the latent growth curve model for each parameter (i.e., fixed-effect values) are used, meaning that each derivation value is replaced with a model estimate as shown below:

$$a_{\theta} = \hat{\theta}$$

$$\bullet \quad a_{\alpha} = \hat{\alpha}$$

$$a_{\beta} = \hat{\beta}$$

$$a_{\gamma} = \hat{\gamma}$$

where a caret $\hat{}$ denotes a parameter valuethat is estimated by the analysis. In order to estimate curves for each p person, evaluation points for each parameter $(x_{\theta}, x_{\alpha}, x_{\beta}, x_{\gamma})$ are set to the value computed for a given person $(\theta_p, \alpha_p, \beta_p, \gamma_p)$. Thus, the evaluation values are replaced with the following terms:

$$x_{\theta} = \theta_p$$

$$x_{\alpha} = \alpha_p$$

$$x_{\beta} = \beta_p$$

4241 •
$$x_{\gamma} = \gamma_p$$

Substituting the above values for the derivation and evaluation values of x and a in the initial logistic Taylor series (Equation D.9) yields the following function (Equation D.11):

$$P^{1}(L(\Theta, t)) = L(\Theta, t) + \frac{\partial L}{\partial \theta} (\theta_{i} - \hat{\theta})^{1} + \frac{\partial L}{\partial \alpha} (\alpha_{i} - \hat{\alpha}_{i})^{1} + \frac{\partial L}{\partial \beta} (\beta - \hat{\beta})^{1} + \frac{\partial L}{\partial \gamma_{\gamma}} (\beta - \hat{\beta})^{1}.$$
(D.11)

Given that the logistic Taylor series is derived using the mean values estimated for each parameter $(\hat{\theta}, \hat{\alpha}, \hat{\beta}, \hat{\gamma})$, it will provide a perfect approximation of the estimated population curve—in estimating the population curve, the evaluation values (a) for each parameter will be set to their corresponding mean estimated value (x). To estimate the

curve of any given p person, the evaluation values must be offset from the mean estimated value by using the set of parameter values computed for the p person (θ_p , α_p , β_p , γ_p). Note that, because Taylor series approximations are only locally accurate, the curves
computed for individuals can accommodate shapes that do not resemble a logistic (i.e.,
s-shaped) pattern. Thus, estimates of random-effect parameters (i.e., variability observed
in a parameter's value across people) may be misleading.

D.1.2.3 Fitting the Logistic Taylor Series Into the Structual Equation Modelling Framework

With the logistic Taylor series computed in Equation D.11, it can be fit into the structural equation modelling framework by transforming it from its scalar form (Equation D.11) into its matrix form (see Equation D.16). In transforming the scalar form of the logistic Taylor series into a matrix form, three steps will be completed, with each step transforming a component of the scalar form into a matrix representation. The paragraphs that follow detail each of these three steps.

First, the partial derivative information must be transformed into their matrix form.

The matrix Λ shown below contains the partial derivative information presented in the scalar Taylor series function (see Equation D.11):³³

$$\Lambda = \begin{bmatrix}
\frac{\partial L(\Theta, t_1)}{\partial \Theta} & \frac{\partial L(\Theta, t_1)}{\partial \alpha} & \frac{\partial L(\Theta, t_1)}{\partial \beta} & \frac{\partial L(\Theta, t_1)}{\partial \gamma} \\
\frac{\partial L(\Theta, t_2)}{\partial \Theta} & \frac{\partial L(\Theta, t_2)}{\partial \alpha} & \frac{\partial L(\Theta, t_2)}{\partial \beta} & \frac{\partial L(\Theta, t_2)}{\partial \gamma} \\
\vdots & \vdots & \vdots & \vdots \\
\frac{\partial L(\Theta, t_n)}{\partial \Theta} & \frac{\partial L(\Theta, t_n)}{\partial \alpha} & \frac{\partial L(\Theta, t_n)}{\partial \beta} & \frac{\partial L(\Theta, t_n)}{\partial \gamma}
\end{bmatrix}$$

³³This is also known as a Jacobian matrix.

As in the structural equation modelling framework (see Equation D.2) where each column of Λ specifies a basis curve (i.e., loadings of a growth parameter onto all time points that specify the effect of a parameter over time), each column of Λ in the structured latent curve modelling approach similarly contains the loadings of a logistic function parameter across all the n time points, but the loading values are now determined by the partial derivative of the logistic function with respect to that parameter.

Second, the difference between the evaluation and derivation values (x-a) must be transformed into their matrix form. As a reminder, the difference between the evaluation and derivation values is needed so that person-specific curves can be generated. Thus, difference between the evaluation and derivation values can be conceptualized as person-specific deviation. The vector $\mathbf{t}_{\mathbf{p}}$ contains the person-specific deviations from each mean estimated parameter value as shown below (e.g., $\hat{\theta} - \theta_p$):

$$\mathfrak{l}_{\mathbf{p}} = egin{bmatrix} \hat{ heta} - heta_p \ \hat{lpha} - lpha_p \ \hat{eta} - eta_p \ \hat{eta} - eta_p \end{bmatrix}, \ \hat{eta}_i - eta_p \end{bmatrix}$$

where a caret $(\hat{\ })$ denotes the mean value estimated for a given parameter and a subscript p indicates a parameter value computed for a person.

With a matrix of logistic function loadings (Λ) and the vector of person-specific weights ($\iota_{\mathbf{p}}$), person-specific deviations from the average estimated curve (i.e., curve estimated by all the fixed-effects values) can be computed. Specifically, the person-specific deviations from the average logistic curve can be computed by post-multiplying the matrix of loadings (Λ) by the vector of person-specific weights ($\iota_{\mathbf{p}}$), as shown below in Equation D.12:

Deviations from average logistic curve =
$$\Lambda \iota_{\mathbf{p}}$$
. (D.12)

Importantly, to compute person-specific curves $(\mathbf{y_p})$, the average logistic curve must be added to Equation D.12, as shown below in Equation D.13:

Unfortunately, the logistic function $(\mathbf{L}(\Theta, \mathbf{t}))$ in the above expression (Equation D.13) is

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$$\mathbf{y_p} = \mathbf{L}(\Theta, \mathbf{t}) + \Lambda \mathbf{\iota_p} + \mathcal{E_p}.$$
 (D.13)

simply the original logistic function (see Equation D.10), and so Equation D.13 above is nonlinear. Because Equation D.13 is nonlinear, it cannot be inserted in the structural equation modelling framework that requires a linear function (see Equation D.2). Thus, the logistic function term in Equation D.13 ($\mathbf{L}(\Theta,\mathbf{t})$) must be linearized so that the logistic Taylor series can be used in the structural equation modelling framework.

Third, and last, the logistic function component ($\mathbf{L}(\Theta,\mathbf{t})$) must be linearized. By taking advantage of some clever linear algebra, the logistic function component can be rewritten as the product of the partial derivative matrix (Λ) and a mean vector (τ ;

Browne, 1993; Shapiro & Browne, 1987) as shown below in Equation D.14:

$$\mathbf{L}(\Theta, \mathbf{t}) = \mathbf{\Lambda}\tau. \tag{D.14}$$

Importantly, the values of the mean vector τ need to be determined so that a linear representation of the logistic function can be created. Example D.2 below solves for the mean vector (τ) and shows that the values are obtained for the linear parameters (i.e., θ and α) constitute the mean values estimated by the analysis (i.e., the fixed-effect values) and zeroes are obtained for the nonlinear parameters (i.e., θ and α). Given that the vector τ contains mean estimated values, it is often called the mean vector (Blozis, 2004; K. J. Preacher & Hancock, 2015).

Example D.2. Computation of mean vector τ .

Given the parameter estimates of $\hat{\theta} = 3.00$, $\hat{\alpha} = 3.32$, $\hat{\beta} = 180.00$, and $\hat{\gamma} = 20.00$ and \mathbf{t} $= [0, 1, 2, 3], \, \boldsymbol{\tau} = [3.00, 3.32, 0, 0], \, \text{then}$

$$\mathbf{L}(\Theta, \mathbf{t}) = \mathbf{\Lambda} \boldsymbol{\tau}$$

$$[3.00, 3.02, 3.30, 3.32] = \begin{bmatrix} 1.00 & 0.00 & 0.00 & 0.00 \\ 0.95 & 0.05 & -0.00 & 0.00 \\ 0.05 & 0.95 & -0.00 & -0.00 \\ 0.00 & 1.00 & 0.00 & 0.00 \end{bmatrix} \boldsymbol{\tau}$$

$$\begin{bmatrix} 1.00 & 0.00 & 0.00 & 0.00 \\ 0.95 & 0.05 & -0.00 & 0.00 \\ 0.05 & 0.95 & -0.00 & -0.00 \\ 0.00 & 1.00 & 0.00 & 0.00 \end{bmatrix} \begin{bmatrix} 3.00 \\ 3.02 \\ 3.30 \\ 3.32 \end{bmatrix} = \mathbf{\Lambda} \tau$$

$$\tau = [3.00, 3.32, 0, 0]$$

With $\mathbf{L}(\Theta, \mathbf{t}) = \Lambda \tau$, Equation D.13 can be rewritten in a linear equation as shown below in Equation D.15:

$$\mathbf{y}_{\mathbf{p}} = \Lambda \tau + \Lambda \iota_{\mathbf{p}} + \mathcal{E}_{\mathbf{p}}.\tag{D.15}$$

Two important points should be made about Equation D.15. First, with some algebraic modification, it can be shown to have the exact same form as the general structural equation modelling framework (see Equation ??) that expresses a person's score (y_p) as the sum of loading matrix (Λ) post-multiplied by a vector of person-specific weights (ι_p) and an error vector $(\mathcal{E}_{\mathbf{p}})$. To show the equivalence between Equation D.15 and Equation ??, the mean vector τ and vector of person-specific deviations $\iota_{\mathbf{p}}$ can be combined into a new vector $\mathbf{s}_{\mathbf{p}}$ that represents the person-specific weights applied to the basis curves in Λ such that

$$\mathbf{s_p} = \mathbf{\tau} + \mathbf{\iota_p} = egin{bmatrix} \hat{\mathbf{ heta}} + \hat{\mathbf{ heta}} - \mathbf{ heta}_p \ \hat{\mathbf{ heta}} + \hat{\mathbf{ heta}} - \mathbf{lpha}_p \ 0 + \hat{\mathbf{eta}} - \mathbf{eta}_p \ 0 + \hat{\mathbf{\gamma}} - \mathbf{\gamma}_p \end{bmatrix},$$

which allows Equation D.15 to be reexpressed in Equation D.16 below and, thus, take
on the exact same form as the general structural equation modelling framework (see
Equation D.2)

$$\mathbf{y_p} = \Lambda \mathbf{s_p} + \mathcal{E_p}. \tag{D.16}$$

Second, the logistic Taylor series shown in Equation D.15 reproduces the nonlinear logistic function. Because the expected value of the person-specific weights $(\mathbf{s_p})$ is the mean vector $(\tau; \mathbb{E}[\mathbf{s_p}] = \tau, \text{ the expected set of scores predicted across all people } (\mathbb{E}[\mathbf{y_p}])$ gives back the original expression for the logistic function matrix-vector product in Equation D.14 as shown below in Equation D.17:

$$\mathbb{E}[\mathbf{y}_{\mathbf{p}}] = \Lambda \tau = \mathbf{L}(\Theta, \mathbf{t}). \tag{D.17}$$

Therefore, the structured latent curve modelling approach successfully reproduces the output of the nonlinear logistic function (Equation D.10) with the linear function of Equation D.16. Note that that no error term exists in Equation D.17 because the expected value of the error values is zero ($\mathbb{E}[\mathcal{E}_{\mathbf{p}}] = 0$).

4331 D.1.2.4 Estimating Parameters in the Structured Latent Curve Modelling 4332 Approach

To estimate parameter values, the full-information maximum likelihood shown in Equation D.18 was computed for each person (i.e., likelihood of observing a p person's data given the estimated parameter values):

$$\mathcal{L}_p = k_p \ln(2\pi) + \ln(|\mathbf{\Sigma}_{\mathbf{p}}| + (\mathbf{y}_{\mathbf{p}} - \boldsymbol{\mu}_{\mathbf{p}})^{\top} \mathbf{\Sigma}_{\mathbf{p}}^{-1} (\mathbf{y}_{\mathbf{p}} - \boldsymbol{\mu}_{\mathbf{p}}), \tag{D.18}$$

where k_p is the number of non-missing values for a given p person, $\Sigma_{\mathbf{p}}$ is the modelimplied covariance matrix with rows and columns filtered at time points where person phas missing data, $\mathbf{y_p}$ is a vector containing the data points that were collected for a pperson (i.e., filtered data), and $\mu_{\mathbf{p}}$ is the model-implied mean vector that is filtered at time points where person p has missing data. Note that, because all simulations assumed complete data across all times points, no filtering procedures were executed (for a review of the filtering procedure, see Boker et al., 2020, Chapter 5). Thus, computing the above full-information maximum likelihood in Equation D.18 was equivalent to computing the below likelihood function in Equation D.19:

$$\mathcal{L}_p = k_p \ln(2\pi) + \ln(|\mathbf{\Sigma}| + (\mathbf{y}_{\mathbf{p}} - \mathbf{\mu})^{\top} \mathbf{\Sigma}^{-1} (\mathbf{y}_{\mathbf{p}} - \mathbf{\mu}), \tag{D.19}$$

where Σ is the model-implied covariance matrix, $\mathbf{y_p}$ contains the data collected from a p person, and μ is the model-implied mean vector. The model-implied covariance matrix Σ is computed using Equation D.20 below:

$$\Sigma = \Lambda \Psi \Lambda + \Omega_{\mathcal{E}},\tag{D.20}$$

where Ψ is the random-effect covariance matrix and $\Omega_{\mathcal{E}}$ contains the error variances at each time point. The mean vector μ was computed using Equation D.21 shown below:

$$\mu = \Lambda \tau.$$
 (D.21)

Parameter estimation was conducted by finding values for the model-implied covariance matrix Σ and the model-implied mean vector μ that maximized the sum of log-likelihoods across all P people (see Equation D.22 below):

$$\mathcal{L} = \underset{\Sigma,\mu}{\operatorname{arg\,max}} \sum_{p=1}^{P} \mathcal{L}_{p}. \tag{D.22}$$

In OpenMx, the above problem was solved using the sequential least squares quadratic program (for a review, see Kraft, 1994).

Appendix E: OpenMx Code for Structured Latent Growth Curve Model Used in Simulation Experiments

The code that I used to model logistic pattern of change (see data generation) is shown in Code Block E.1. Note that, the code is largely excerpted from
the run_exp_simulations() and create_logistic_model_ns() functions from the
nonlinSims package, and so readers interested in obtaining more information should
consult the source code of this package. One important point to mention is that the
model specified in Code Block E.1 assumes time-structured data.

Code Block E.1 OpenMx Code for Structured Latent Growth Curve Model That Assumes Time-Structured

```
#Days on which measurements are assumed to be taken (note that model assumes
    time-structured data; that is, at each time point, participants provide data at the exact same moment). The measurement days obtained by finding the unique values in the
    `measurement_day` column of the generated data set.
    measurement_days <- unique(data$measurement_day)</pre>
2
3
    #Manifest variable names (i.e., names of columns containing data at each time point,
    manifest_vars <- nonlinSims:::extract_manifest_var_names(data_wide = data_wide)</pre>
    #Now convert data to wide format (needed for OpenMx)
7
    data_wide <- data[ , c(1:3, 5)] %>%
        pivot_wider(names_from = measurement_day, values_from = c(obs_score,
9
        actual_measurement_day))
10
11
    #Remove . from column names so that OpenMx does not run into error (this occurs
    because, with some spacing schedules, measurement days are not integer values.)
    names(data_wide) <- str_replace(string = names(data_wide), pattern = '\\.', replacement</pre>
12
13
    #Latent variable names (theta = baseline, alpha = maximal elevation, beta =
    days-to-halfway elevation, gamma = triquarter-haflway elevation)
    latent_vars <- c('theta', 'alpha', 'beta', 'gamma')</pre>
16
    latent_growth_curve_model <- mxModel(</pre>
17
      model = model_name,
18
      type = 'RAM', independent = T,
19
      mxData(observed = data_wide, type = 'raw'),
20
21
      manifestVars = manifest_vars,
22
      latentVars = latent_vars,
23
```

```
#Residual variances; by using one label, they are assumed to all be equal
25
           (homogeneity of variance). That is, there is no complex error structure.
          mxPath(from = manifest_vars,
26
                       arrows=2, free=TRUE, labels='epsilon', values = 1, lbound = 0),
27
28
          #Latent variable covariances and variances (note that only the variances are
29
          estimated. )
          mxPath(from = latent_vars,
30
                       connect='unique.pairs', arrows=2,
31
                       free = c(TRUE, FALSE, FALSE, FALSE,
32
                                        TRUE, FALSE, FALSE,
33
                                        TRUE, FALSE,
34
                                       TRUE),
35
                       values=c(1, NA, NA, NA, NA, 1, NA, NA, 1, NA,
36
37
38
                                       1),
39
                       labels=c('theta_rand', 'NA(cov_theta_alpha)', 'NA(cov_theta_beta)',
40
                                         'NA(cov_theta_gamma)',
41
                                        'alpha_rand', 'NA(cov_alpha_beta)', 'NA(cov_alpha_gamma)',
'beta_rand', 'NA(cov_beta_gamma)',
42
                                        'beta_rand',
43
                                        'gamma_rand'),
44
                       lbound = c(1e-3, NA, NA, NA, 1e-3, NA, NA,
45
46
                                           1, NA,
47
                                           1),
48
                       ubound = c(2, NA, NA, NA,
49
                                           2, NA, NA,
90<sup>2</sup>, NA,
50
51
                                           45^2)),
52
53
          # Latent variable means (linear parameters). Note that the parameters of beta and
54
          gamma do not have estimated means because they are nonlinear parameters (i.e., the
          logistic function's first-order partial derivative with respect to each of those two
          parameters contains those two parameters. )
          55
56
                       values = c(1, 1)),
57
58
59
          #Functional constraints (needed to estimate mean values of fixed-effect parameters)
          mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
60
          labels = 'theta_fixed', name = 't', values = 1, lbound = 0, ubound = 7),
mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
61
62
                           labels = 'alpha_fixed', name = 'a', values = 1, lbound = 0, ubound = 7),
63
          mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
64
          labels = 'beta_fixed', name = 'b', values = 1, lbound = 1, ubound = 360),
mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
65
66
                          labels = 'gamma_fixed', name = 'g', values = 1, lbound = 1, ubound = 360),
67
68
          mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = FALSE,
69
                           values = measurement_days, name = 'time'),
70
71
          #Algebra specifying first-order partial derivatives;
72
73
          mxAlgebra(expression = 1 - 1/(1 + exp((b - time)/g)), name="T1"),
          mxAlgebra(expression = 1/(1 + exp((b - time)/g)), name = 'Al'),
74
75
          mxAlgebra(expression = -((a - t) * (exp((b - time)/g) * (1/g))/(1 + exp((b - time)/g)))
76
          time)/g))^2), name = 'B1'),
          mxAlgebra(expression = (a - t) * (exp((b - time)/g) * ((b - time)/g^2))/(1 + exp((b - time)/g^
77
          -time)/g))^2, name = 'Gl'),
78
          #Factor loadings; all fixed and, importantly, constrained to change according to
79
          their partial derivatives (i.e., nonlinear functions)
          80
81
          mxPath(from = 'alpha', to = manifest_vars, arrows=1, free=FALSE,
82
```

```
labels = sprintf(fmt = 'Al[%d,1]', 1:length(manifest_vars))),
83
     84
85
     mxPath(from='gamma', to = manifest_vars, arrows=1, free=FALSE,
86
            labels = sprintf(fmt = 'Gl[%d,1]', 1:length(manifest_vars))),
87
88
89
     #Fit function used to estimate free parameter values.
     mxFitFunctionML(vector = FALSE)
90
91
92
   #Use starting value function from OpenMx to generate good starting values (uses
93
   weighted least squares)
   latent_growth_model <- mxAutoStart(model = latent_growth_model)</pre>
94
95
   \hbox{\tt\#Fit model using mxTryHard(). Increases probability of convergence by attempting model}
96
   convergence by randomly shifting starting values.
   model_results <- mxTryHard(latent_growth_model)</pre>
97
```

Appendix F: Complete Versions of Bias/Precision Plots (Day- and Likert-Unit Parameters)

F.1 Experiment 1 4365

F.1.1 **Equal Spacing**

Figure F.1 Bias/Precision Plots for Day- and Likert-Unit Parameters With Equal Spacing in Experiment 1

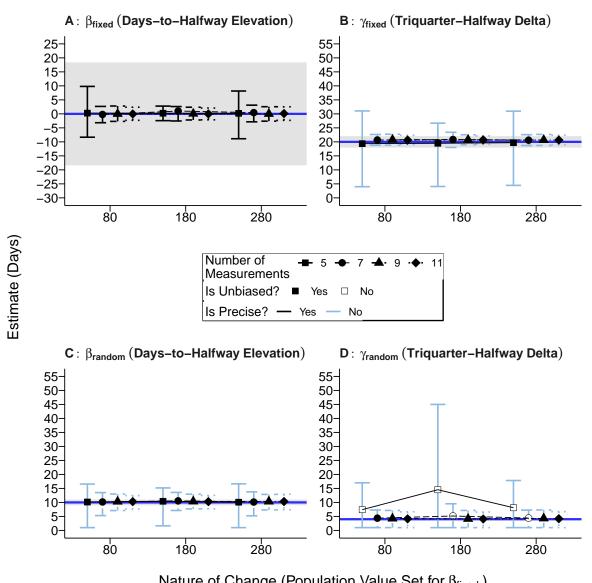
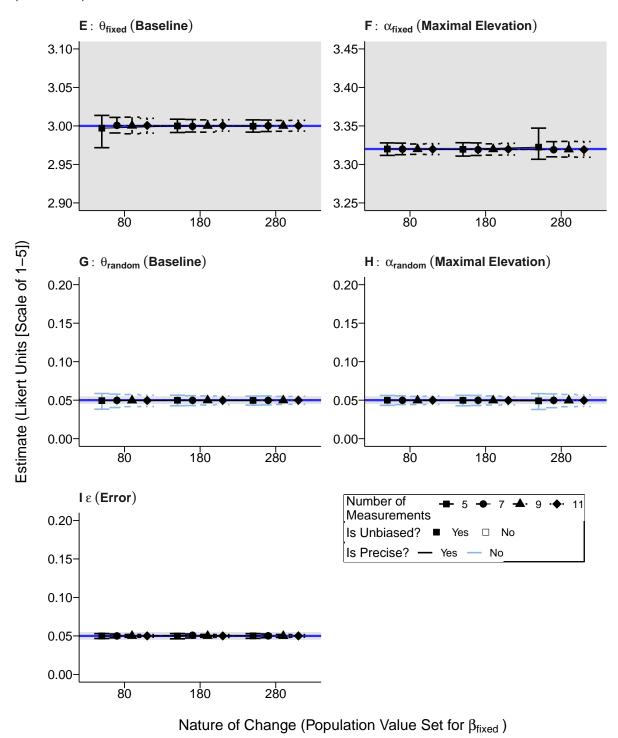


Figure F.1

Bias/Precision Plots for Day- and Likert-Unit Parameters With Equal Spacing in Experiment 1 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4371 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4372 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4373 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4374 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4375 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4376 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4377 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4378 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4379 that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change 4380 values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a 4381 population value of 180. See Table H.1 for specific values estimated for each parameter.

F.1.2 Time-Interval Increasing Spacing

Figure F.2Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Increasing Spacing in Experiment 1

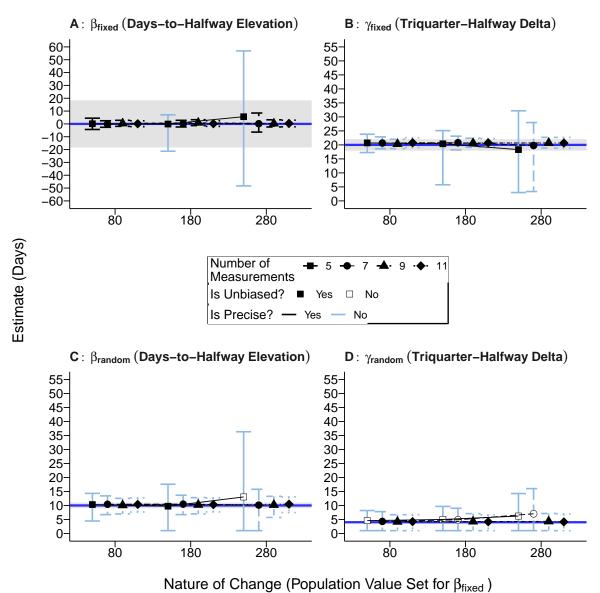
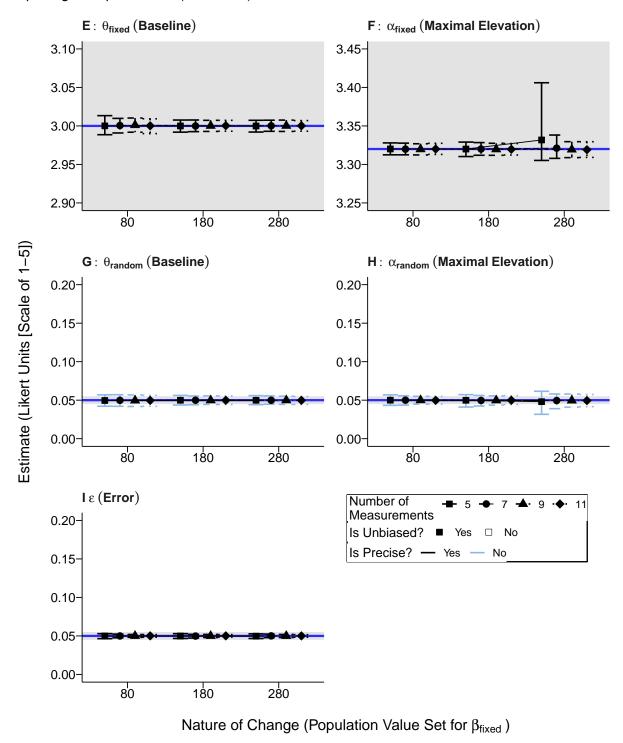


Figure F.2
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Increasing
Spacing in Experiment 1 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F: Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4388 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4389 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4390 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4391 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4392 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4393 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4394 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4395 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4396 that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a 4398 population value of 180. See Table H.1 for specific values estimated for each parameter.

F.1.3 Time-Interval Decreasing Spacing

Figure F.3Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Decreasing Spacing in Experiment 1

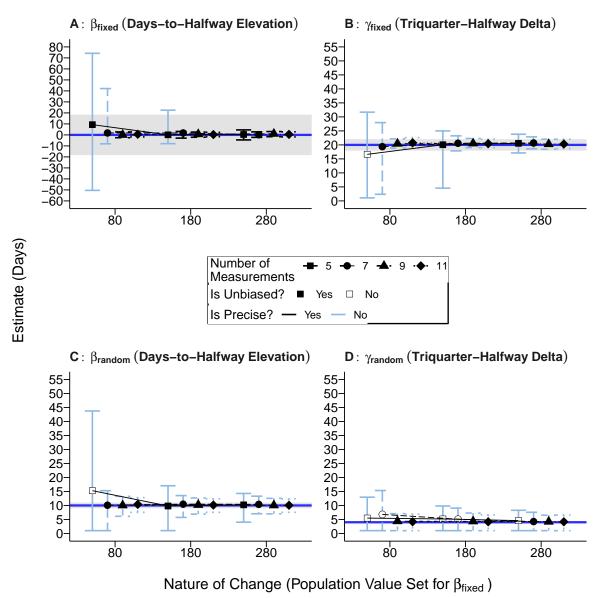
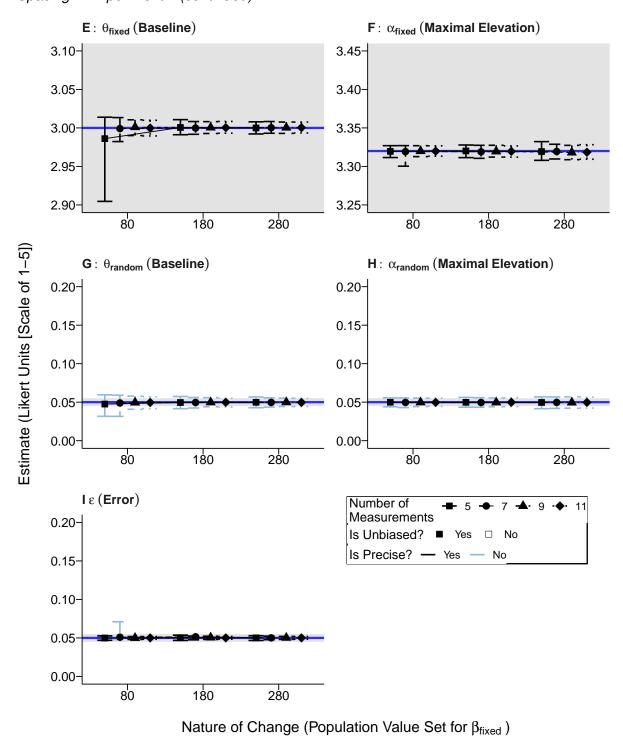


Figure F.3Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Decreasing Spacing in Experiment 1 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4405 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4406 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4407 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4408 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4409 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4410 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4411 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4412 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4413 that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a 4415 population value of 180. See Table H.1 for specific values estimated for each parameter.

F.1.4 Middle-and-Extreme Spacing

Figure F.4
Bias/Precision Plots for Day- and Likert-Unit Parameters With Middle-and-Extreme Spacing in Experiment 1

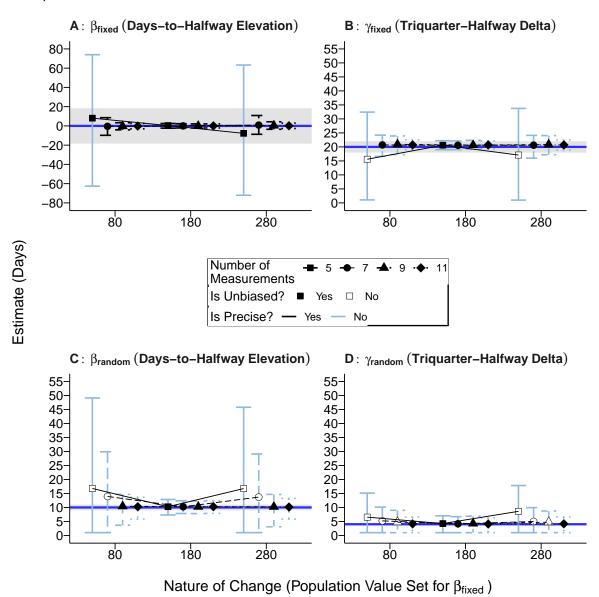
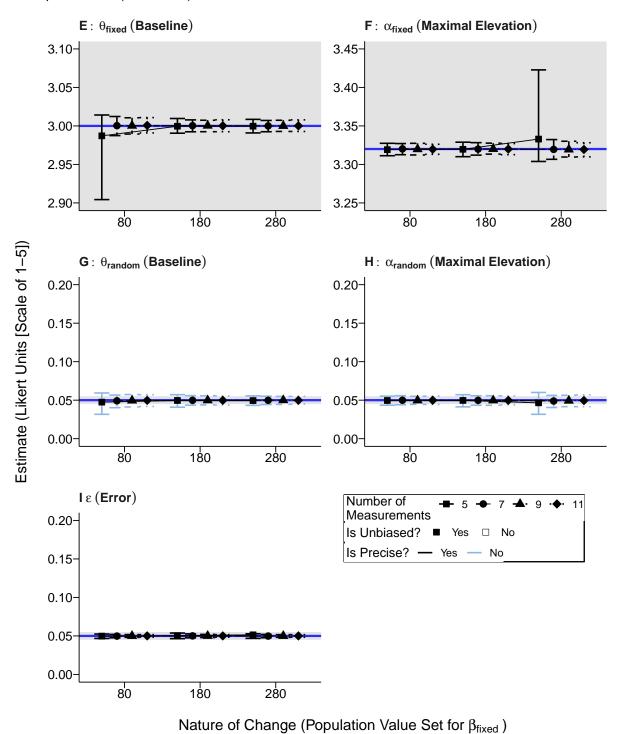


Figure F.4Bias/Precision Plots for Day- and Likert-Unit Parameters With Middle-and-Extreme Spacing in Experiment 1 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4422 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4423 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4424 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4425 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4426 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4427 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4428 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4429 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4430 that random-effect parameter units are in standard deviation units. Importantly, across all nature-of-change values (i.e., population values used for β_{fixed}), the acceptable amount of bias and precision was based on a 4432 population value of 180. See Table H.1 for specific values estimated for each parameter.

F.2 Experiment 2

5 F.2.5 Equal Spacing

Figure F.5
Bias/Precision Plots for Day- and Likert-Unit Parameters With Equal Spacing in Experiment 2

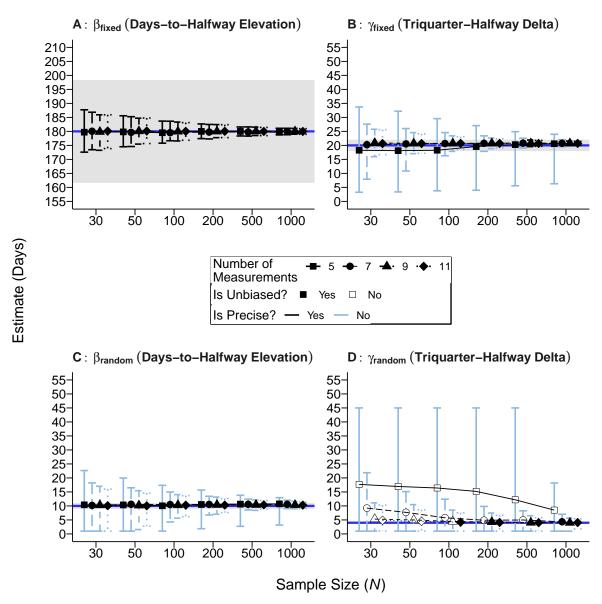
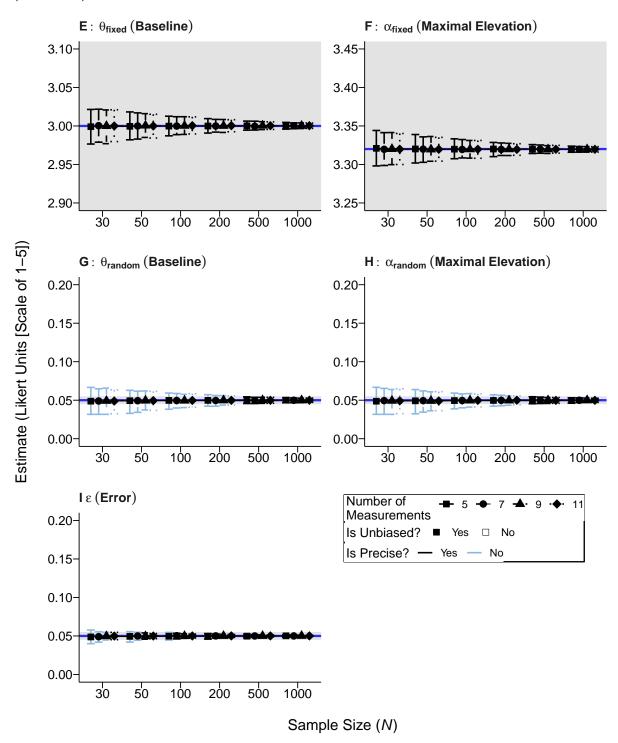


Figure F.5Bias/Precision Plots for Day- and Likert-Unit Parameters With Equal Spacing in Experiment 2 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4440 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4441 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4442 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4443 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4444 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4445 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4446 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4447 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4448 that random-effect parameter units are in standard deviation units. See Table H.2 for specific values estimated for each parameter. 4450

F.2.6 Time-Interval Increasing Spacing

Figure F.6Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Increasing Spacing in Experiment 2

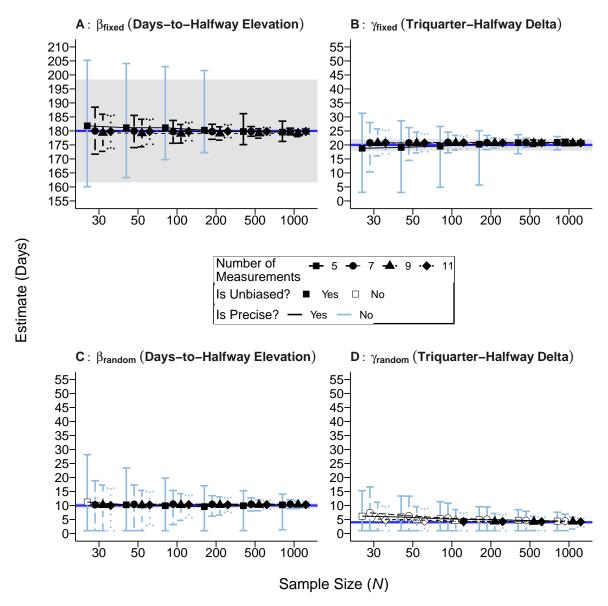
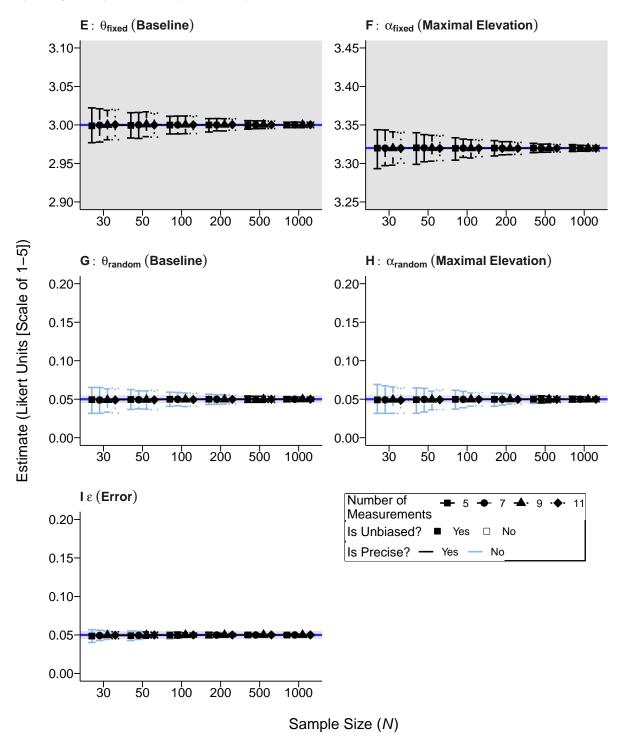


Figure F.6
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Increasing Spacing in Experiment 2 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4456 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4457 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4458 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4459 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4460 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4461 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4462 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4463 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4464 that random-effect parameter units are in standard deviation units. See Table H.2 for specific values 4465 estimated for each parameter. 4466

57 F.2.7 Time-Interval Decreasing Spacing

Figure F.7
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Decreasing Spacing in Experiment 2

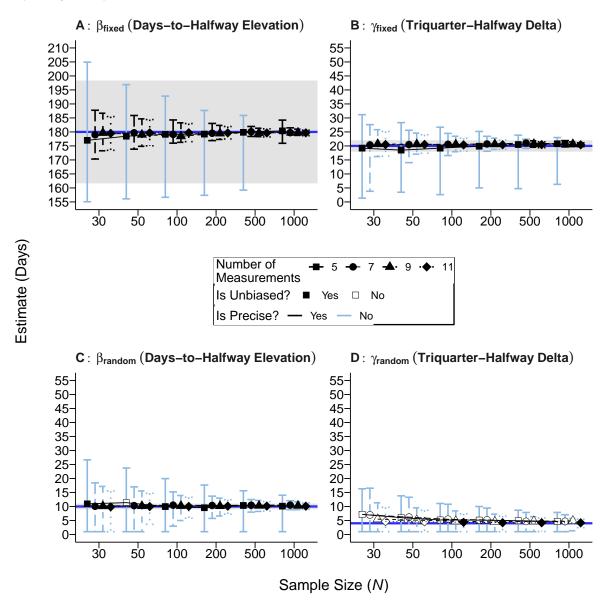
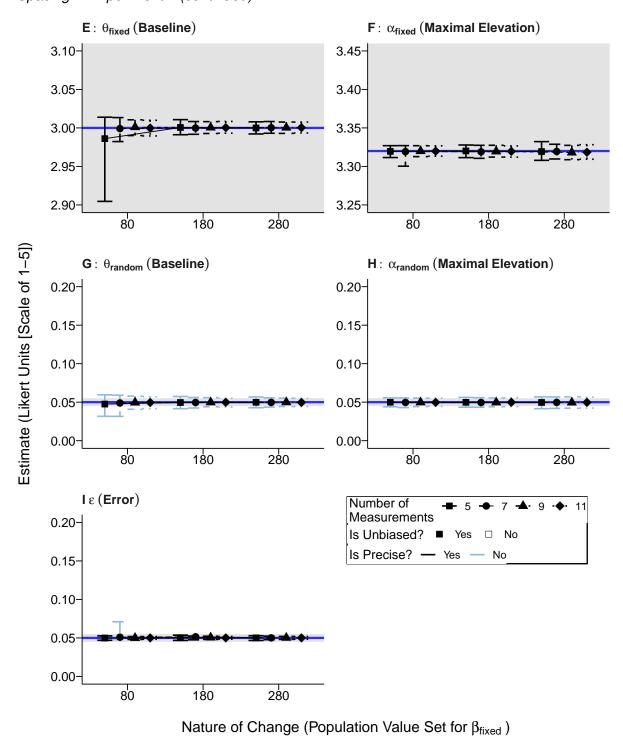


Figure F.7 Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Interval Decreasing Spacing in Experiment 2 (continued)



Note. Panels A-B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and 4469 random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F: 4470 Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

4471

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4472 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4473 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4474 $\beta_{random}=10.00, \gamma_{fixed}=20.00, \gamma_{random}=4.00, \theta_{fixed}=3.00, \theta_{random}=0.05, \alpha_{fixed}=3.32, \alpha_{random}=10.00, \alpha_{fixed}=3.00, \alpha_{fi$ 4475 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4476 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4477 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4478 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4479 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4480 that random-effect parameter units are in standard deviation units. See Table H.2 for specific values 4481 estimated for each parameter. 4482

4483 F.2.8 Middle-and-Extreme Spacing

Figure F.8Bias/Precision Plots for Day- and Likert-Unit Parameters With Middle-and-Extreme Spacing in Experiment 2

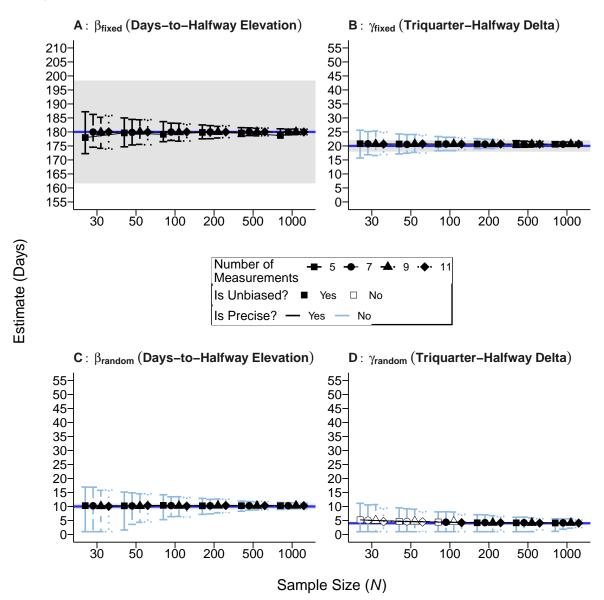
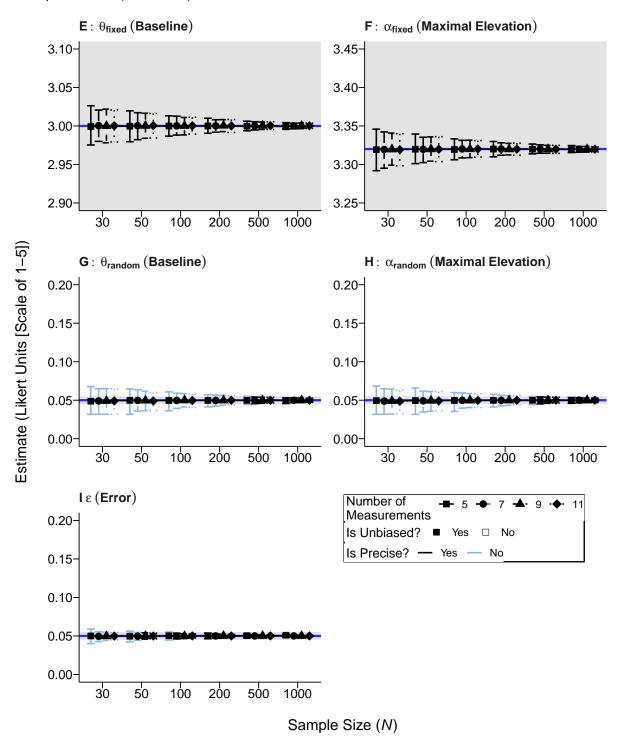


Figure F.8
Bias/Precision Plots for Day- and Likert-Unit Parameters With Middle-and-Extreme Spacing in Experiment 2 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4488 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4489 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4490 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4491 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4492 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4493 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4494 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4495 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4496 that random-effect parameter units are in standard deviation units. See Table H.2 for specific values estimated for each parameter. 4498

F.3 Experiment 3

F.3.9 Time-Structured Data

Figure F.9
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Structured Data in Experiment 3

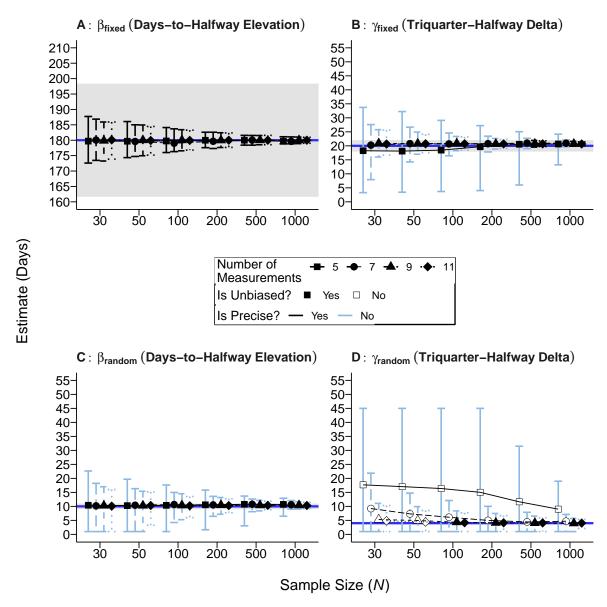
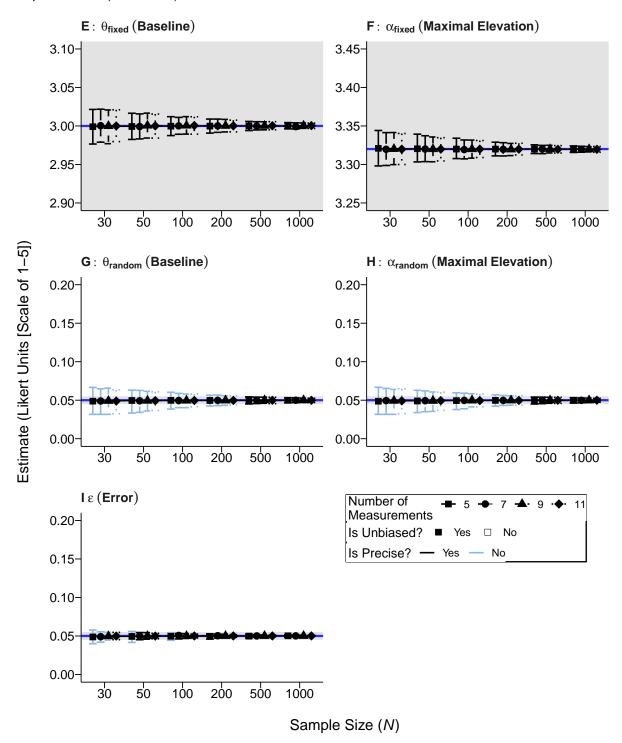


Figure F.9 Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Structured Data in Experiment 3 (continued)



Note. Panels A-B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and 4502 random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F: 4503 Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

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Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4505 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4506 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4507 $\beta_{random}=10.00, \gamma_{fixed}=20.00, \gamma_{random}=4.00, \theta_{fixed}=3.00, \theta_{random}=0.05, \alpha_{fixed}=3.32, \alpha_{random}=10.00, \alpha_{fixed}=3.00, \alpha_{fi$ 4508 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4509 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4510 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4511 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4512 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4513 that random-effect parameter units are in standard deviation units. See Table H.3 for specific values 4514 estimated for each parameter. 4515

F.3.10 Time-Unstructured Data Characterized by a Fast Response Rate

Figure F.10
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Unstructured Data
Characterized by a Fast Response Rate in Experiment 3

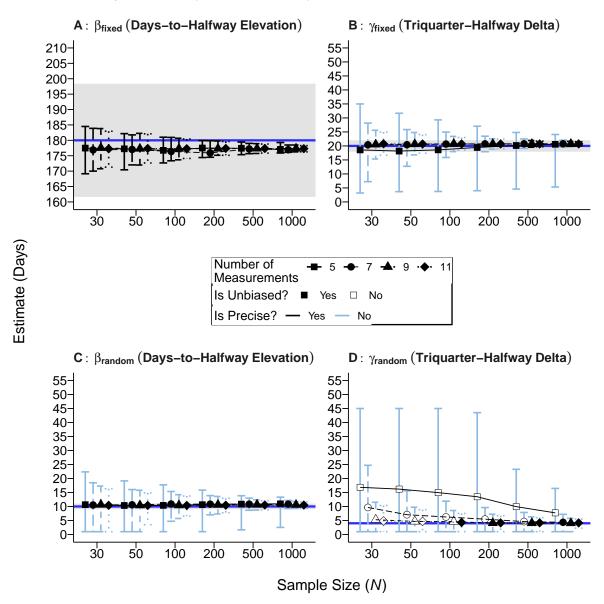
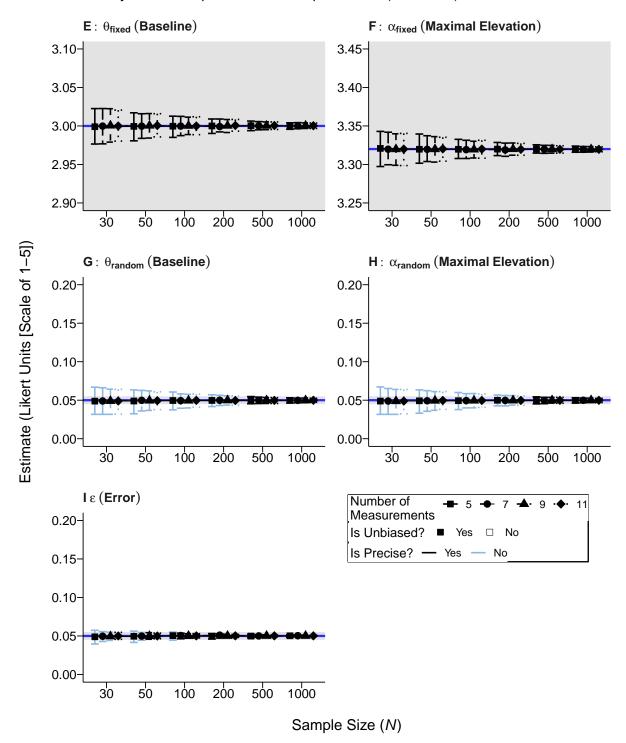


Figure F.10
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Unstructured Data Characterized by a Fast Response Rate in Experiment 3 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F:

Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4521 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4522 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4523 $\beta_{random}=10.00, \gamma_{fixed}=20.00, \gamma_{random}=4.00, \theta_{fixed}=3.00, \theta_{random}=0.05, \alpha_{fixed}=3.32, \alpha_{random}=10.00, \alpha_{fixed}=3.00, \alpha_{fi$ 4524 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4525 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4526 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4527 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4528 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4529 that random-effect parameter units are in standard deviation units. See Table H.3 for specific values 4530 estimated for each parameter. 4531

F.3.11 Time-Unstructured Data Characterized by a Slow Response Rate

Figure F.11
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Unstructured Data Characterized by a Slow Response Rate in Experiment 3

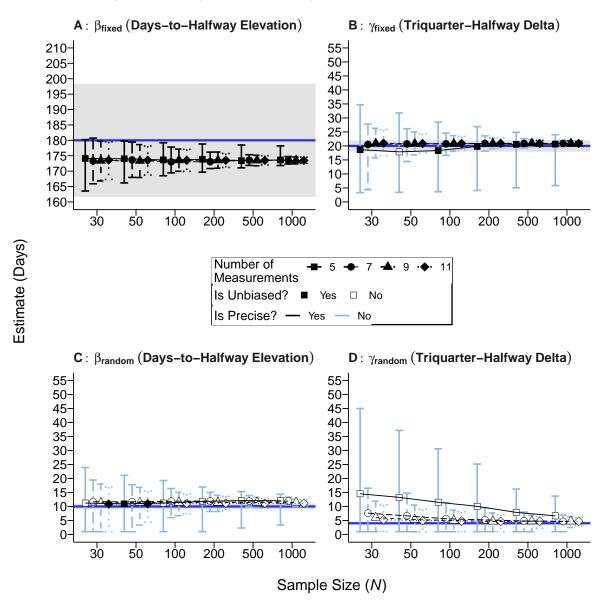
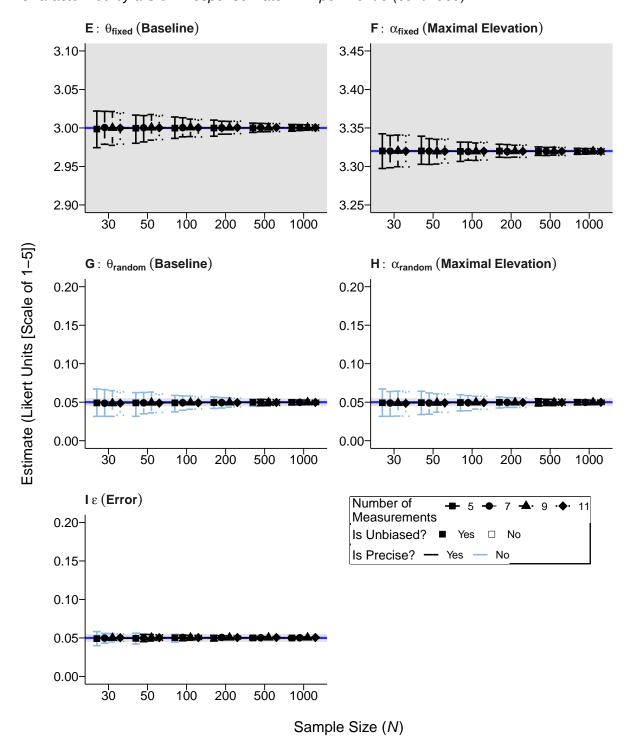


Figure F.11
Bias/Precision Plots for Day- and Likert-Unit Parameters With Time-Unstructured Data Characterized by a Slow Response Rate in Experiment 3 (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F: Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4537 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4538 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4539 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4540 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4541 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4542 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4543 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4544 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4545 that random-effect parameter units are in standard deviation units. See Table H.3 for specific values estimated for each parameter. 4547

F.3.12 Time-Unstructured Data Characterized by a Slow Response Rate and Modelled with Definition Variables

Figure F.12Bias/Precision Plots for Day- and Likert-Unit Parameters When Using Definition Variables To Model Time-Unstructured Data Characterized by a Slow Response Rate

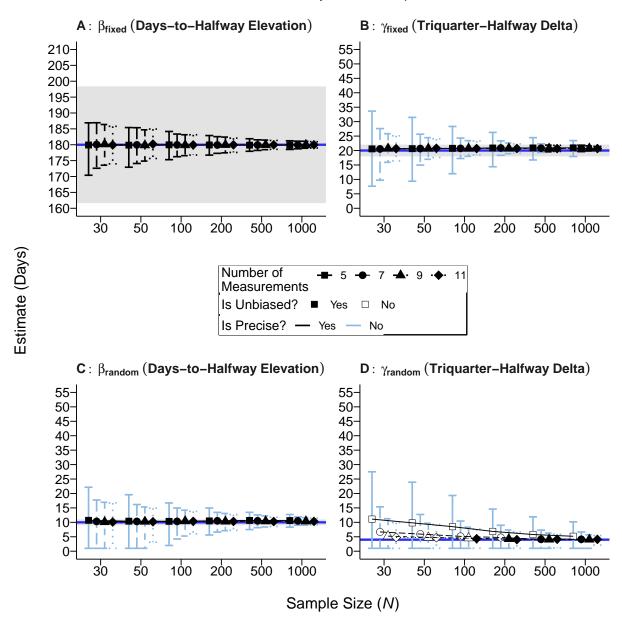
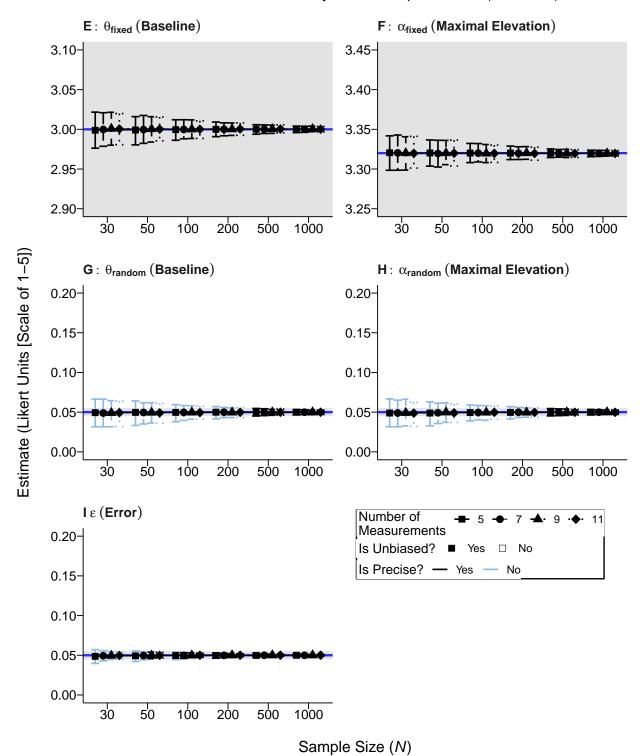


Figure F.12Bias/Precision Plots for Day- and Likert-Unit Parameters When Using Definition Variables To Model Time-Unstructured Data Characterized by a Slow Response Rate (continued)



Note. Panels A–B: Bias/precision plots for the fixed- and random-effect days-to-halfway elevation parameters, respectively (β_{fixed} and β_{random}). Panels C–D: Bias/precision plots for the fixed- and random-effect triquarter-halfway elevation parameters, respectively (γ_{fixed} and γ_{random}). Panels E–F: Bias/precision plots for the fixed- and random-effect baseline parameters, respectively (θ_{fixed} and θ_{random}).

Panels G-H: Bias/precision plots for the fixed- and random-effect maximal elevation parameters, 4554 respectively (α_{fixed} and α_{random}). Blue horizontal lines in each panel represent the population value for 4555 each parameter. Population values for each day-unit parameter are as follows: $\beta_{fixed} \in 80$, 180, 280, 4556 $\beta_{random} = 10.00, \gamma_{fixed} = 20.00, \gamma_{random} = 4.00, \theta_{fixed} = 3.00, \theta_{random} = 0.05, \alpha_{fixed} = 3.32, \alpha_{random} = 0.05, \alpha_{fixed} = 0.00, \alpha_{f$ 4557 0.05, ϵ = 0.05. Gray bands indicate the $\pm 10\%$ margin of error for each parameter and unfilled dots indicate 4558 cells with average parameter estimates outside of the margin or biased estimates. Error bars represent the 4559 middle 95% of estimated values, with light blue error bars indicating imprecise estimation. I considered dots 4560 that fell outside the gray bands as biased and error bar lengths with at least one whisker length exceeding 4561 the 10% cutoff (i.e., or longer than the portion of the gray band underlying the whisker) as imprecise. Note 4562 that random-effect parameter units are in standard deviation units. See Table H.3 for specific values 4563 estimated for each parameter. 4564

Appendix G: Convergence Success Rates

G.1 Experiment 1

Table G.1Convergence Success Rates in Experiment 1

		Days to	halfway	elevation
Measurement	Number of	80	180	280
Spacing	Measurements			
	5	1.00	0.98	0.95
Equal	7	1.00	1.00	0.99
Equal	9	1.00	1.00	1.00
	11	1.00	1.00	1.00
	5	1.00	1.00	1.00
Time-interval	7	1.00	1.00	1.00
increasing	9	1.00	1.00	1.00
	11	1.00	1.00	1.00
	5	1.00	0.96	0.82
Time-interval	7	1.00	0.99	0.98
decreasing	9	1.00	1.00	1.00
	11	1.00	1.00	1.00

	5	1.00	0.96	0.86	
Middle-and-	7	1.00	1.00	1.00	
extreme	9	1.00	1.00	1.00	
	11	1.00	1.00	1.00	

Note. Cells shaded in gray indicate conditions where less than 90% of models converged.

567 G.2 Experiment 2

Table G.2Convergence Success Rates in Experiment 2

				Sample	size (N)		
Measurement	Number of	30	50	100	200	500	1000
Spacing	Measurements						
	5	1.00	1.00	0.99	0.98	0.95	0.92
Equal	7	1.00	1.00	1.00	1.00	0.99	0.98
Equal	9	1.00	1.00	1.00	1.00	1.00	1.00
	11	1.00	1.00	1.00	1.00	1.00	1.00
	5	1.00	1.00	1.00	1.00	1.00	1.00
Time-interval	7	1.00	1.00	1.00	1.00	1.00	1.00
increasing	9	1.00	1.00	1.00	1.00	1.00	1.00
	11	1.00	1.00	1.00	1.00	1.00	1.00
	5	1.00	0.99	0.98	0.95	0.93	0.88
Time-interval	7	1.00	1.00	0.99	0.99	0.98	0.95
decreasing	9	1.00	1.00	1.00	1.00	1.00	0.99
	11	1.00	1.00	1.00	1.00	1.00	1.00
	5	1.00	0.99	0.98	0.96	0.90	0.81
Middle-and-	7	1.00	1.00	1.00	1.00	1.00	1.00
extreme	9	1.00	1.00	1.00	1.00	1.00	1.00
	11	1.00	1.00	1.00	1.00	1.00	1.00

Note. Cells shaded in gray indicate conditions where less than 90% of models converged.

G.3 Experiment 3

Table G.3Convergence Success Rates in Experiment 3

				Sample	size (N)		
Time	Number of	30	50	100	200	500	1000
Structuredness	Measurements						
	5	1.00	0.99	0.99	0.98	0.96	0.90
Time structured	7	1.00	1.00	1.00	1.00	0.99	0.98
rime structured	9	1.00	1.00	1.00	1.00	1.00	1.00
	11	1.00	1.00	1.00	1.00	1.00	1.00
	5	1.00	1.00	0.98	0.99	0.96	0.90
Time unstructured	7	1.00	1.00	1.00	0.99	0.98	0.99
(fast response)	9	1.00	1.00	1.00	1.00	1.00	1.00
	11	1.00	1.00	1.00	1.00	1.00	1.00
	5	1.00	1.00	0.99	1.00	0.95	0.92
Time unstructured	7	1.00	1.00	1.00	0.99	0.99	0.98
(slow response)	9	1.00	1.00	1.00	1.00	1.00	1.00
	11	1.00	1.00	1.00	1.00	1.00	1.00
Time unstructured	5	1.00	1.00	1.00	1.00	0.99	0.98
(slow response)	7	1.00	1.00	1.00	1.00	1.00	0.99
with definition	9	1.00	1.00	1.00	1.00	1.00	1.00
variables	11	1.00	1.00	1.00	1.00	1.00	1.00

Note. Cells shaded in gray indicate conditions where less than 90% of models converged.

Table G.4Convergence Success in Experiment 3 With Definition Variables

		Sample size (N)									
Time	Number of	30	50	100	200	500	1000				
Structuredness	Measurements										

Time unstructured	5	1.00	1.00	1.00	1.00	0.99	0.98
(slow response)	7	1.00	1.00	1.00	1.00	1.00	0.99
with definition	9	1.00	1.00	1.00	1.00	1.00	1.00
variables	11	1.00	1.00	1.00	1.00	1.00	1.00

Note. Cells shaded in gray indicate conditions where less than 90% of models converged.

Appendix H: Parameter Estimate Tables

4570 H.1 Experiment 1

Table H.1Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 1

			eta_{fixed} (Day		halfv	_{ndom} (Day vay eleva value = 1	ation)	ha	$_{ed}$ (Triqual Ifway del value = 2	lta)	halfway delta)			
Measurement Spacing	Number of Measurements	80	180	280	80	180	280	80	180	280	80	180	280	
Equal spacing	5 7 9 11	79.73 80.21 80.00 80.03	179.78 178.99 179.94 180.01	279.81 279.55 279.99 279.88	10.14 10.16 10.29 10.27	10.40 10.55 10.37 10.29	10.08 10.13 10.34 10.32	19.37 20.67 20.77 20.64	19.49 20.83 20.76 20.70	19.71 20.60 20.67 20.64	7.41 ¹¹ 4.37 4.24 4.13	14.53 [□] 5.14 [□] 4.14 4.08	8.11 [□] 4.41 [□] 4.30 4.18	
Time-interval increasing	5 7 9 11	79.88 80.19 79.59 79.89	180.10 179.82 179.06 179.84	274.37 [□] 279.86 [□] 279.70 [□] 279.62 [□]	10.32 10.42 10.07 10.38	9.73 10.47 10.22 10.30	13.04 [□] 10.14 10.20 10.47	20.71 20.66 20.33 20.78	20.39 20.79 20.66 20.75	18.32 19.78 20.72 20.68	4.57 [□] 4.29 4.17 4.23	4.99 [□] 4.87 [□] 4.25 4.18	6.20 [□] 7.03 [□] 4.32 4.13	
Time-interval decreasing	5 7 9 11	70.67 78.23 79.95 79.42	179.92 178.22 179.34 179.70	279.63 279.84 278.98 279.52	15.28 ¹ 10.08 10.03 10.38	9.80 10.46 10.20 10.13	10.22 10.39 10.05 10.06	16.63 19.38 20.42 20.75	20.07 20.59 20.54 20.45	20.55 20.69 20.28 20.31	5.48 [□] 6.80 [□] 4.37 4.17	5.17 [□] 5.09 [□] 4.32 4.16	4.59 [□] 4.24 4.19 4.17	
Middle-and- extreme spacing	5 7 9 11	71.95 80.45 80.28 80.19	179.61 180.00 180.05 179.96	287.73 [□] 279.15 [□] 279.63 [□] 279.86 [□]	16.78 [□] 13.93 [□] 10.42 10.27	10.26 10.25 10.24 10.28	16.74 [□] 13.69 [□] 10.24 10.15	15.59 20.71 20.91 20.71	20.61 20.58 20.65 20.70	17.09 20.61 20.85 20.71	6.54 [□] 5.21 [□] 4.74 [□] 4.14	4.24 4.16 4.26 4.08	8.61 [□] 4.98 [□] 4.72 [□] 4.16	

Table H.1Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 1 (continued)

		3 ·····	$_{cd}$ (Base value =	•		$_{om}$ (Bas		е	$_{ed}$ (Maxelevation $_{ m value}$ =	1)	е	_{lom} (Ma levatior value =	1)		ε(error) value =	
Measurement Spacing	Number of Measurements	80	180	280	80	180	280	80	180	280	80	180	280	80	180	280
	5	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Equal spacing	7	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Equal spasing	9	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.33	0.05	0.05	0.05	0.05	0.05	0.05
Time-interval	7	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
increasing	9	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	2.99	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time-interval	7	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
decreasing	9	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	2.99	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.33	0.05	0.05	0.05	0.05	0.05	0.05
Middle-and-	7	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
extreme spacing	9	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	0.05	0.05	0.05	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05

Note. Cells shaded in light blue indicate cells where estimation is imprecise (i.e., lower and/or upper whisker lengths exceeding 10% of the parameter's population value. Empty superscript squares (\Box) indicate biased estimates (i.e., bias exceeding 10% of parameter's population value). Importantly, bias and precision cutoff values for the days-to-halfway elevation parameter (β_{fixed}) are based on a value of 180.00.

4571 H.2 Experiment 2

Table H.2Parameter Values Estimated in Experiment 2

			eta_{fixed}	, ,	alfway ele e = 180.00		I	3 _{random} ([Days to ha		evation)		
Measurement Spacing	Number of Measurements	30	50	100	200	500	1000	30	50	100	200	500	1000
	5	179.71	179.82	179.53	180.00	179.99	179.64	10.40	10.36	10.04	10.51	10.65	10.74
Favol anasina	7	180.05	179.65	179.53	179.75	179.76	179.99	10.18	10.59	10.49	10.54	10.60	10.58
Equal spacing	9	179.84	180.07	179.94	180.00	180.02	180.03	10.28	10.20	10.30	10.40	10.39	10.36
	11	180.11	180.11	180.01	180.03	179.98	179.98	10.08	10.04	10.28	10.29	10.38	10.29
	5	181.81	181.16	181.14	180.27	179.78	179.57	11.24 [□]	10.24	9.93	9.59	9.91	10.22
Time-interval	7	179.99	179.96	179.73	179.77	179.79	179.83	10.26	10.43	10.50	10.43	10.47	10.47
increasing	9	179.33	179.18	178.99	179.07	179.11	179.13	10.15	10.10	10.17	10.18	10.21	10.29
	11	179.81	179.79	179.86	179.88	179.81	179.82	9.99	10.19	10.32	10.27	10.30	10.30
	5	177.01	178.48	179.13	179.23	179.86	180.37	10.95	11.38 [□]	9.97	9.55	10.36	10.11
Time-interval	7	178.98	179.68	179.12	179.53	180.07	179.75	10.07	10.31	10.48	10.37	10.46	10.51
decreasing	9	179.65	179.01	178.46	179.47	179.64	179.75	10.11	10.16	10.20	10.17	10.28	10.26
	11	179.48	179.68	179.70	179.65	179.64	179.68	9.85	9.98	10.03	10.12	10.13	10.11
	5	177.99	179.65	179.15	179.83	179.61	178.74	10.30	10.24	10.40	10.24	10.28	10.26
Middle-and-	7	179.96	179.82	179.97	179.98	180.02	179.98	10.25	10.20	10.32	10.26	10.29	10.27
extreme spacing	9	179.88	180.07	179.89	179.98	179.98	179.99	10.12	10.16	10.24	10.30	10.24	10.29
	11	180.02	179.96	180.01	179.98	180.01	179.99	10.08	10.35	10.15	10.35	10.30	10.28

Table H.2Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 2 (continued)

		γ_{fixed} (Triquarter-halfway delta) Pop value = 20.00							γ_{randon}	$_{n}$ (Triquarto		delta)	
				- op valu						T OP VAID	J = 4.00		
Measurement	Number of	30	50	100	200	500	1000	30	50	100	200	500	1000
Spacing	Measurements												
	5	18.25	18.11	18.27	19.59	20.27	20.60	17.69□	16.95□	16.41 [□]	15.19 [□]	12.19 [□]	8.51 [□]
Fauel enecina	7	20.25	20.53	20.66	20.75	20.81	20.74	9.22□	7.70□	5.77□	4.89□	4.98□	4.34
Equal spacing	9	20.88	20.72	20.73	20.76	20.75	20.73	5.30□	4.99□	4.44□	4.27	4.03	4.00
	11	20.65	20.66	20.73	20.70	20.69	20.71	4.86□	4.49□	4.20	4.10	4.02	4.07
	5	18.81	19.11	19.56	20.25	20.80	20.92	6.18 [□]	5.88□	5.25□	4.94□	4.68□	4.42□
Time-interval	7	20.74	20.74	20.94	20.83	20.83	20.82	7.38□	6.31□	5.45□	5.06□	4.66□	4.45□
increasing	9	20.72	20.65	20.69	20.65	20.63	20.65	5.15 [□]	4.83□	4.44□	4.26	4.16	4.23
	11	20.80	20.69	20.84	20.76	20.78	20.76	4.84□	4.43□	4.25	4.26	4.17	4.14
	5	19.21	18.50	19.21	19.90	20.50	20.79	7.17□	6.01□	5.18 [□]	5.12 [□]	4.91□	4.66□
Time-interval	7	20.36	20.49	20.57	20.69	21.03	20.76	6.98□	6.18□	5.43□	5.20□	4.67□	4.68□
decreasing	9	20.69	20.60	20.55	20.62	20.70	20.63	5.48□	5.12□	4.72□	4.52□	4.72□	4.83□
	11	20.49	20.53	20.38	20.41	20.47	20.41	4.66□	4.57□	4.34	4.20	4.18	4.17
	5	20.80	20.69	20.65	20.67	20.64	20.59	5.21 [□]	4.68□	4.43□	4.18	4.15	4.11
Middle-and-	7	20.76	20.55	20.70	20.63	20.60	20.63	5.07□	4.60□	4.39	4.23	4.19	4.15
extreme spacing	9	20.68	20.71	20.67	20.63	20.58	20.63	4.99□	4.67□	4.49□	4.17	4.13	4.15
	11	20.64	20.74	20.67	20.70	20.66	20.68	4.57□	4.47□	4.22	4.19	4.09	4.07

Table H.2Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 2 (continued)

			θ_{fixed} (Baseline) Pop value = 3.00						θ_{random} (Baseline) Pop value = 0.05				
Measurement Spacing	Number of Measurements	30	50	100	200	500	1000	30	50	100	200	500	1000
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Equal spacing	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Equal opaoing	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time-interval	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
increasing	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time-interval	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
decreasing	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Middle-and-	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
extreme spacing	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05

Table H.2Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 2 (continued)

			α_{fixed} (Maximal elevation) Pop value = 3.32							om (Max Pop valu			
Measurement Spacing	Number of Measurements	30	50	100	200	500	1000	30	50	100	200	500	1000
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Fauel enceine	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Equal spacing	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time-interval	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
increasing	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time-interval	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
decreasing	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Middle-and-	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
extreme spacing	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05

Table H.2Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 2 (continued)

		ϵ (error)							
		Pop value = 0.03							
Measurement	Number of	30	50	100	200	500	1000		
Spacing	Measurements								
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Equal appains	7	0.05	0.05	0.05	0.05	0.05	0.05		
Equal spacing	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Time-interval	7	0.05	0.05	0.05	0.05	0.05	0.05		
increasing	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Time-interval	7	0.05	0.05	0.05	0.05	0.05	0.05		
decreasing	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Middle-and-	7	0.05	0.05	0.05	0.05	0.05	0.05		
extreme spacing	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		

Note. Cells shaded in light blue indicate cells where estimation is imprecise (i.e., lower and/or upper whisker lengths exceeding 10% of the parameter's population value. Empty superscript squares (\Box) indicate biased estimates (i.e., bias exceeding 10% of parameter's population value).

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		eta_{fixed} (Days to halfway elevation)					$\beta_{\it random}$ (Days to halfway elevation)							
		Pop value = 180.00 Pop value = 10.00												
Time	Number of	30	50	100	200	500	1000	30	50	100	200	500	1000	
Structuredness	Measurements													
	5	179.71	179.67	179.75	179.98	180.00	179.66	10.40	10.27	10.37	10.56	10.73	10.69	
Time structured	7	180.05	179.59	179.02	179.66	180.03	179.63	10.18	10.42	10.65	10.52	10.76	10.60	
Time Structured	9	179.84	180.01	180.01	179.97	180.01	180.00	10.28	10.28	10.37	10.46	10.42	10.41	
	11	180.11	179.91	179.94	180.00	180.00	180.00	10.08	10.32	10.21	10.29	10.36	10.31	
	5	177.48	177.24	176.74	177.50	177.42	177.06	10.65	10.36	10.38	10.65	10.85	10.96	
Time unstructured	7	176.89	177.03	176.37	175.92	177.20	176.95	10.53	10.60	10.88	10.83	10.84	10.84	
(fast response)	9	177.54	177.28	177.27	177.31	177.34	177.33	10.66	10.43	10.44	10.61	10.65	10.59	
	11	177.25	177.35	177.27	177.37	177.35	177.30	10.41	10.37	10.37	10.45	10.52	10.51	
	5	174.13	174.02	173.65	173.85	173.41	173.63	11.23 [□]	10.93	11.22□	11.80□	12.10 [□]	12.07□	
Time unstructured	7	173.31	173.63	173.01	173.06	173.55	173.55	11.71	11.67□	11.88□	11.97□	11.91□	11.94 [□]	
(slow response)	9	173.37	173.37	173.54	173.52	173.50	173.49	11.26 [□]	11.38□	11.42 [□]	11.40 [□]	11.47□	11.46 [□]	
	11	173.58	173.56	173.50	173.51	173.49	173.47	10.87	10.98	11.12 [□]	11.18 [□]	11.14 [□]	11.16 [□]	
Time unstructured	5	179.92	179.87	179.97	179.92	179.87	179.88	10.70	10.40	10.35	10.50	10.66	10.61	
(slow response)	7	180.07	179.96	179.96	179.92	179.91	179.94	10.32	10.32	10.33	10.52	10.53	10.50	
with definition	9	180.17	179.86	179.88	179.97	179.95	179.98	10.12	10.26	10.43	10.32	10.40	10.38	
variables	11	179.93	180.20	179.94	179.97	179.99	179.99	10.11	10.20	10.34	10.31	10.27	10.32	

Table H.3Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 3 (continued)

			8.25 18.11 18.46 19.67 20.55 20.65 17.69 ^{\topsilon} 17.05 ^{\topsilon} 16.38 ^{\topsilon} 15.03 0.25 20.79 20.67 20.77 20.98 20.93 9.22 ^{\topsilon} 7.32 ^{\topsilon} 6.12 ^{\topsilon} 4.99 0.88 20.79 20.84 20.69 20.74 20.71 5.30 ^{\topsilon} 4.95 ^{\topsilon} 4.34 4.1						delta)				
Time	Number of	30	50	100	200	500	1000	30	50	100	200	500	1000
Structuredness	Measurements												
	5	18.25	18.11	18.46	19.67	20.55	20.65	17.69□	17.05□	16.38□	15.03□	11.63□	9.02□
Time structured	7	20.25	20.79	20.67	20.77	20.98	20.93	9.22□	7.32□	6.12□	4.99□	4.45□	4.69□
rime structured	9	20.88	20.79	20.84	20.69	20.74	20.71	5.30□	4.95□	4.34	4.13	4.05	3.96
	11	20.65	20.74	20.73	20.69	20.71	20.67	4.86□	4.41□	4.17	4.13	4.09	4.03
	5	18.57	18.16	18.59	19.45	20.15	20.58	16.85□	16.21 [□]	14.96 [□]	13.48□	9.94□	7.72□
Time unstructured	7	20.39	20.44	20.67	20.73	20.77	20.77	9.65□	7.07□	6.25□	5.47□	4.61□	4.34
(fast response)	9	20.54	20.66	20.75	20.71	20.72	20.74	5.27□	4.68□	4.59□	4.08	4.06	4.05
	11	20.77	20.70	20.72	20.70	20.71	20.73	4.85□	4.68□	4.29	4.14	4.16	4.14
	5	18.66	17.88	18.34	19.83	20.57	20.67	14.54 [□]	13.26□	11.51	10.05□	7.89□	6.65□
Time unstructured	7	20.51	20.73	20.75	20.89	20.89	20.86	7.62□	6.65□	5.61□	5.21□	4.83□	4.67□
(slow response)	9	20.91	20.82	20.82	20.89	20.94	20.89	6.00□	5.32□	4.97□	4.67□	4.74□	4.70□
	11	20.98	20.85	20.90	20.92	20.90	20.90	5.26□	4.92□	4.83□	4.69□	4.75□	4.71 □
Time unstructured	5	20.58	20.64	20.76	20.86	20.90	20.94	11.12 [□]	9.82□	8.51 [□]	6.86□	5.78□	5.17□
(slow response)	7	20.55	20.68	20.73	20.87	20.81	20.78	6.68□	5.93□	5.14□	4.74□	4.11	4.12
with definition	9	20.69	20.68	20.69	20.74	20.70	20.73	5.22□	4.77□	4.53□	4.24	4.05	4.05
variables	11	20.66	20.77	20.69	20.69	20.67	20.69	4.79□	4.72□	4.32	4.01	4.14	4.11

Table H.3Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 3 (continued)

		θ_{fixed} (Baseline) Pop value = 3.00					θ_{random} (Baseline) Pop value = 0.05						
Time Structuredness	Number of Measurements	30	50	100	200	500	1000	30	50	100	200	500	1000
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time a stancetone d	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time structured	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time unstructured	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
(fast response)	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time unstructured	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
(slow response)	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
Time unstructured	5	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
(slow response)	7	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
with definition	9	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05
variables	11	3.00	3.00	3.00	3.00	3.00	3.00	0.05	0.05	0.05	0.05	0.05	0.05

Table H.3Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 3 (continued)

		α_{fixed} (Maximal elevation) Pop value = 3.32					α_{random} (Maximal elevation) Pop value = 0.05						
Time Structuredness	Number of Measurements	30	50	100	200	500	1000	30	50	100	200	500	1000
								0.05	0.05	0.05	0.05	0.05	
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time structured	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time unstructured	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
(fast response)	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time unstructured	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
(slow response)	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
Time unstructured	5	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
(slow response)	7	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
with definition	9	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05
variables	11	3.32	3.32	3.32	3.32	3.32	3.32	0.05	0.05	0.05	0.05	0.05	0.05

Table H.3

Parameter Values Estimated for Day- and Likert-Unit Parameters in Experiment 3 (continued)

© (error)

		ϵ (error)							
		Pop value = 0.03							
Time	Number of	30	50	100	200	500	1000		
Structuredness	Measurements								
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Time structured	7	0.05	0.05	0.05	0.05	0.05	0.05		
Time Structured	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Time unstructured	7	0.05	0.05	0.05	0.05	0.05	0.05		
(fast response)	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		
	5	0.05	0.05	0.05	0.05	0.05	0.05		
Time unstructured	7	0.05	0.05	0.05	0.05	0.05	0.05		
(slow response)	9	0.05	0.05	0.05	0.05	0.05	0.05		
	11	0.05	0.05	0.05	0.05	0.05	0.05		
Time unstructured	5	0.05	0.05	0.05	0.05	0.05	0.05		
(slow response)	7	0.05	0.05	0.05	0.05	0.05	0.05		
with definition	9	0.05	0.05	0.05	0.05	0.05	0.05		
variables	11	0.05	0.05	0.05	0.05	0.05	0.05		

Note. Cells shaded in light blue indicate cells where estimation is imprecise (i.e., lower and/or upper whisker lengths exceeding 10% of the parameter's population value. Empty superscript squares (\Box) indicate biased estimates (i.e., bias exceeding 10% of parameter's population value).

Appendix I: OpenMx Code for Structured Latent Growth Curve Model With Definition Variables

The code that I used to model logistic pattern of change using definition variables (see definition variables) is shown in Code Block I.1. Note that, the code is largely excerpted from the run_exp_simulations() and create_definition_model() functions from the nonlinSims package, and so readers interested in obtaining more information should consult the source code of this package. One important point to mention is that the model specified in Code Block I.1 can accurately model time-unstructured data because it uses definition variables.

Code Block I.1

OpenMx Code for Structured Latent Growth Curve Model With Definition Variables

```
#Now convert data to wide format (needed for OpenMx)
1
   data\_wide <- data[, c(1:3, 5)] \%>\%
        pivot_wider(names_from = measurement_day, values_from = c(obs_score,
3
        actual_measurement_day))
4
   #Definition variable (data. prefix tells OpenMx to use recorded time of observation
   for each person's data)
   obs_score_days <- paste('data.', extract_obs_score_days(data = data_wide), sep = '')
   #Remove . from column names so that OpenMx does not run into error (this occurs
   because, with some spacing schedules, measurement days are not integer values.)
   names(data_wide) <- str_replace(string = names(data_wide), pattern = '\\.', replacement</pre>
9
10
   #Latent variable names (theta = baseline, alpha = maximal elevation, beta =
11
   days-to-halfway elevation, gamma = triquarter-halfway elevation)
   latent_vars <- c('theta', 'alpha', 'beta', 'gamma')</pre>
12
13
   def_growth_curve_model <- mxModel(</pre>
14
15
     model = model_name,
      type = 'RAM', independent = T,
16
      mxData(observed = data_wide, type = 'raw'),
17
18
     manifestVars = manifest_vars,
19
     latentVars = latent_vars,
20
21
     #Residual variances; by using one label, they are assumed to all be equal
22
      (homogeneity of variance). That is, there is no complex error structure.
      mxPath(from = manifest_vars,
23
             arrows=2, free=TRUE, labels='epsilon', values = 1, lbound = 0),
24
25
      #Latent variable covariances and variances (note that only the variances are
26
      estimated. )
     mxPath(from = latent_vars,
27
             connect='unique.pairs', arrows=2,
28
             free = c(TRUE, FALSE, FALSE, FALSE,
```

```
TRUE, FALSE, FALSE,
30
                                     TRUE, FALSE,
31
                                     TRUE),
32
                      values=c(1, NA, NA, NA,
33
                                     1, NA, NA,
34
                                     1, NA,
35
36
                                     1),
                      labels=c('theta_rand', 'NA(cov_theta_alpha)', 'NA(cov_theta_beta)',
37
                                      'NA(cov_theta_gamma)',
38
                                     'alpha_rand','NA(cov_alpha_beta)', 'NA(cov_alpha_gamma)', 'beta_rand', 'NA(cov_beta_gamma)', 'gamma_rand'),
39
40
41
                      lbound = c(1e-3, NA, NA, NA,
42
43
                                         1e-3, NA, NA,
                                         1, NA,
44
45
                                         1),
                      ubound = c(2, NA, NA, NA,
46
47
                                         2, NA, NA,
                                         90<sup>2</sup>, NA,
48
                                         45^2)),
49
50
         # Latent variable means (linear parameters). Note that the parameters of beta and
51
         gamma do not have estimated means because they are nonlinear parameters (i.e., the
          logistic function's first-order partial derivative with respect to each of those two
         parameters contains those two parameters)
         mxPath(from = 'one', to = c('theta', 'alpha'), free = c(TRUE, TRUE), arrows = 1,
52
                      labels = c('theta_fixed', 'alpha_fixed'), lbound = 0, ubound = 7,
53
                      values = c(1, 1),
54
55
          #Functional constraints (needed to estimate mean values of fixed-effect parameters)
56
         mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
57
                         labels = 'theta_fixed', name = 't', values = 1, lbound = 0, ubound = 7),
58
         59
60
         mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
61
                         labels = 'beta_fixed', name = 'b', values = 1, lbound = 1, ubound = 360),
62
         mxMatrix(type = 'Full', nrow = length(manifest_vars), ncol = 1, free = TRUE,
63
                         labels = 'gamma_fixed', name = 'g', values = 1, lbound = 1, ubound = 360),
64
65
66
          #Definition variables set for loadings (accounts for time-unstructured data)
         mxMatrix(type = 'Full', nrow = length(obs_score_days), ncol = 1, free = FALSE,
67
68
         labels = obs_score_days, name = 'time'),
69
          #Algebra specifying first-order partial derivatives;
70
71
         mxAlgebra(expression = 1 - 1/(1 + exp((b - time)/g)), name="Tl"),
         mxAlgebra(expression = 1/(1 + exp((b - time)/g)), name = 'Al')
72
         mxAlgebra(expression = -((a - t) * (exp((b - time)/g) * (1/g))/(1 + exp((b - time)/g)))
73
         time)/g))^2), name = 'B1'),
         mxAlgebra(expression = (a - t) * (exp((b - time)/g) * ((b - time)/g^2))/(1 + exp((b - time)/g)))/(1 + exp((b - time)/g))/(1 + exp((b - time)/g)/(1 + exp((b 
         -time)/g))^2, name = 'G1'),
75
         #Factor loadings; all fixed and, importantly, constrained to change according to
76
         their partial derivatives (i.e., nonlinear functions)
         mxPath(from = 'theta', to = manifest_vars, arrows=1, free=FALSE,
77
                      labels = sprintf(fmt = 'Tl[%d,1]', 1:length(manifest_vars))),
78
         mxPath(from = 'alpha', to = manifest_vars, arrows=1, free=FALSE
79
                      labels = sprintf(fmt = 'Al[%d,1]', 1:length(manifest_vars))),
80
         mxPath(from='beta', to = manifest_vars, arrows=1, free=FALSE,
81
                     labels = sprintf(fmt = 'Bl[%d,1]', 1:length(manifest_vars))),
82
         83
84
85
86
         #Fit function used to estimate free parameter values.
         mxFitFunctionML(vector = FALSE)
87
      )
88
89
```

#Fit model using mxTryHard(). Increases probability of convergence by attempting model
convergence by randomly shifting starting values.
model_results <- mxTryHard(def_growth_curve_model)</pre>