Package 'BifactorIndicesCalculator'

January 20, 2025

Type Package

Title Bifactor Indices Calculator

Version 0.2.2

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Description

The calculator computes bifactor indices such as explained common variance (ECV), hierarchical Omega (OmegaH), percentage of uncontaminated correlations (PUC), item explained common variance (I-ECV), and more. This package is an R version of the 'Excel' based 'Bifactor Indices Calculator' (Dueber, 2017) <doi:10.13023/edp.tool.01> with added convenience features for directly utilizing output from several programs that can fit confirmatory factor analysis or item response models.

License GPL (>= 3)

Encoding UTF-8

LazyData true

Depends R (>= 3.5)

Imports tidyr, lavaan, mirt, MplusAutomation, mnormt

RoxygenNote 7.1.0

URL https://github.com/ddueber/BifactorIndicesCalculator

BugReports https://github.com/ddueber/BifactorIndicesCalculator/issues

Suggests testthat (>= 2.1.0), psych

NeedsCompilation no

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Repository CRAN

Date/Publication 2021-05-12 23:02:36 UTC

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Index

```
ARPB
```

ARPB

Description

ARPB computes absolute relative bias in factor loadings between the general factor of a bifactor model and a unidimensional model.

Usage

ARPB(Lambda, UniLambda)

Arguments

Lambda	is a matrix of factor loadings
UniLambda	is a matrix of factor loadings

Details

ARPB is called by **bifactorIndices** and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

bifactorIndices

Value

a list where the first element is the average absolute relative paramter bias, and the second element is a vector of absolute relative bias by item

See Also

bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,</pre>
                                0,
                                     0,
                   .77, .35,
                                0,
                                     0,
                    .79, .32,
                                0,
                                     0,
                    .66, .39,
                               0,
                                     0,
                          0, .71,
                    .51,
                                     0,
                    .56,
                          0, .43,
                                     0,
                    .68,
                          0, .13,
                                     0,
                    .60,
                          0, .50,
                                    0.
                          0,
                    .83,
                               0, .47,
                    .60,
                         0,
                               0, .27,
                    .78,
                          0, 0, .28,
                   .55,
                          0,
                               0, .75),
                   ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
UniLambda <- c(.78, .84, .82, .77, .69, .62, .69, .66, .82, .56, .74, .65)
ARPB(Lambda, UniLambda)
```

bifactorIndices bifactorIndices

Description

Computes all available bifactor indices for the input given.

```
bifactorIndices(
  Lambda,
  Theta = NULL,
  UniLambda = NULL,
  standardized = TRUE,
  Phi = NULL,
  Thresh = NULL
)
```

Lambda	is a matrix of factor loadings or an object that can be converted to a matrix of factor loadings by getLambda. Currently fitted lavaan objects and fitted mirt objects are supported in addition to raw factor loading matrix input. For Mplus output files, use bifactorIndicesMplus.
Theta	is a vector of residual variances. If omitted, Theta will be computed from input for Lambda.
UniLambda	is a matrix of factor loadings or an object that can be converted to a matrix of factor loadings such as a fitted lavaan objects or fitted mirt object. Defaults to NULL, as UniLambda is only required if you wish to compute ARPB.
standardized	lets the function know whether to look for standardized or unstandardized re- sults from lavaan and defaults to TRUE. If Lambda is not a lavaan object, then standardized will be ignored.
Phi	is the correlation matrix of factors and defaults to NULL. User should generally ignore this parameter. If not provided, bifactorIndices will try to determine Phi from Lambda when Lambda is a fitted lavaan model or will assume it is the identity matrix otherwise.
Thresh	is a list of vectors of item thresholds, used only when items are categorical.bifactorIndices will try to determine Thresh from Lambda when Lambda is a fitted lavaan model and the indicators are categorical. Thresh defaults to null, which indicates items are continuous.

Details

Currently, factor loading matrices, fitted **lavaan** objects, and fitted **mirt** objects are supported. For Mplus output, see **bifactorIndicesMplus**. IRT parameters from **mirt** are converted to standardized factor loadings via the correspondence described in Kamata & Bauer (2008). If you wish to use standardized coefficients, item error variance will be computed directly from standardized factor loadings. ARPB will only be computed if the factor loadings from a unidimensional model are included, while ECV_GS and ECV_SG will only be computed for models with a general factor, and PUC will only be conputed for a true bifactor model. Note that if a correlated traits model is provided, the omega indices will simply be the regular omega values for those factors. Interpretations for individual indices as well as details about their computation can be found in the man page for the individual indices.

Formulas for all indices can be found in Rodriguez et al. (2016). When indicators are categorical, the methodology of Green and Yang (2009) is used for computing Omega and OmegaH.

Value

A list of bifactor indices, including three different ECV indices, IECV, PUC, Omega, OmegaH, Factor Determinacy (FD), Construct Replicability (H) and ARPB. Please note that many of these indices are interpretable even when the model being used is not a bifactor model; some indices may be useful for two-tier, trifactor, correlated traits, and even unidimensional models.

bifactorIndices

References

Green, S. B., & Yang, Y. (2009). Reliability of summed item scores using structural equation modeling: An alternative to coefficient alpha. *Psychometrika*, 74(1), 155-167 doi: 10.1007/s11336-00890993.

Kamata, A., & Bauer, D. J. (2008). A note on the relation between factor analytic and item response theory models. *Structural Equation Modeling: A Multidisciplinary Journal*, *15* (1), 136-153.

#' Rodriguez, A., Reise, S. P., & Haviland, M. G. (2016). Evaluating bifactor models: calculating and interpreting statistical indices. *Psychological Methods*, 21(2), 137 doi: 10.1037/met0000045.

See Also

```
bifactorIndicesMplus, bifactorIndices_expl, bifactorIndicesMplus_expl, bifactorIndicesMplus_ESEM,
ECV_SS, ECV_SG, ECV_GS, IECV, PUC, Omega_S, Omega_H, cat_Omega_S, cat_Omega_H, H, FD, ARPB
```

Examples

Computing bifactor indices from fitted lavaan object # (using mirt object is similar). Use of the unidimensional # model is optional; it is only used to compute ARPB. SRS_UnidimensionalModel <-</pre> "SRS =~ SRS_1 + SRS_2 + SRS_3 + SRS_4 + SRS_5 + SRS_6 + SRS_7 + SRS_8 + SRS_9 + SRS_10 + SRS_11 + SRS_12 + SRS_13 + SRS_14 + SRS_15 + SRS_16 + SRS_17 + SRS_18 + SRS_19 + SRS_20" SRS Unidimensional <- lavaan::cfa(SRS UnidimensionalModel.</pre> SRS data. ordered = paste0("SRS_", 1:20), orthogonal = TRUE)SRS_BifactorModel <-</pre> "SRS =~ SRS_1 + SRS_2 + SRS_3 + SRS_4 + SRS_5 + SRS_6 + SRS_7 + SRS_8 + SRS_9 + SRS_10 + SRS_11 + SRS_12 + SRS_13 + SRS_14 + SRS_15 + SRS_16 + SRS_17 + SRS_18 + SRS_19 + SRS_20 Function =~ SRS_5 + SRS_9 + SRS_12 + SRS_15 + SRS_18 =~ SRS_1 + SRS_2 + SRS_8 + SRS_11 + SRS_17 Pain SelfImage =~ SRS_4 + SRS_6 + SRS_10 + SRS_14 + SRS_19 MentalHealth =~ SRS_3 + SRS_7 + SRS_13 + SRS_16 + SRS_20" SRS_bifactor <- lavaan::cfa(SRS_BifactorModel,</pre> SRS_data, ordered = paste0("SRS_", 1:20), orthogonal = TRUE)bifactorIndices(SRS_bifactor, UniLambda = SRS_Unidimensional)

```
# Computing bifactor indices from standardized factor loading matrices
Lambda <- matrix(c(.82, .10, 0,
                                  0,
                   .77, .35, 0, 0,
                    .79, .32, 0, 0,
                   .66, .39, 0, 0,
                   .51, 0, .71, 0,
                   .56, 0, .43, 0,
                   .68, 0, .13, 0,
                   .60, 0, .50, 0,
                   .83,
                          0, 0, .47,
                             0, .27,
                   .60,
                          0,
                    .78,
                          0,
                              0, .28,
                         0,
                              0, .75),
                    .55,
                   ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
bifactorIndices(Lambda)
# bifactorIndices can also be used on two-tier models
MTMM_model <- "
Trait1 =~ T1M1_1 + T1M1_2 + T1M1_3 +
           T1M2_1 + T1M2_2 + T1M2_3 +
           T1M3_1 + T1M3_2 + T1M3_3
Trait2 =~ T2M1_1 + T2M1_2 + T2M1_3 +
           T2M2_1 + T2M2_2 + T2M2_3 +
           T2M3_1 + T2M3_2 + T2M3_3
Trait3 =~ T3M1_1 + T3M1_2 + T3M1_3 +
           T3M2_1 + T3M2_2 + T3M2_3 +
           T3M3_1 + T3M3_2 + T3M3_3
Method1 =~ T1M1_1 + T1M1_2 + T1M1_3 +
           T2M1_1 + T2M1_2 + T2M1_3 +
           T3M1_1 + T3M1_2 + T3M1_3
Method2 =~ T1M2_1 + T1M2_2 + T1M2_3 +
           T2M2_1 + T2M2_2 + T2M2_3 +
           T3M2_1 + T3M2_2 + T3M2_3
Method3 =~ T1M3_1 + T1M3_2 + T1M3_3 +
           T2M3_1 + T2M3_2 + T2M3_3 +
           T3M3_1 + T3M3_2 + T3M3_3
Trait1 ~~ 0*Method1
Trait1 ~~ 0*Method2
Trait1 ~~ 0*Method3
Trait2 ~~ 0*Method1
Trait2 ~~ 0*Method2
Trait2 ~~ 0*Method3
Trait3 ~~ 0*Method1
Trait3 ~~ 0*Method2
Trait3 ~~ 0*Method3
Method1 ~~ 0*Method2
Method1 ~~ 0*Method3
```

BifactorIndicesCalculator

Method2 ~~ 0*Method3"

MTMM_fit <- lavaan::cfa(MTMM_model, MTMM_data)
bifactorIndices(MTMM_fit)</pre>

BifactorIndicesCalculator

BifactorIndicesCalculator: A package for computing statistical indices relevant to bifactor measurement models.

Description

The BifactorIndicesCalculator package provides functions use to compute indices described in Rodriguez et al. (2016) for confirmatory or exploratory models.

BifactorIndicesCalculator functions

The BifactorIndicesCalculator package includes helper functions that can compute the various indices from Rodriguez et al. (2016) for fitted **lavaan** or **mirt** objects using **bifactorIndices** and Mplus output files using **bifactorIndicesMplus**. For users of other software and those interested, a matrix of standardized factor loadings can also be input to **bifactorIndices**.

Calculation of bifactor indices for exploratory bifactor models can also be accomplished using bifactorIndices_expl for exploratory models fit using psych or using bifactorIndicesMplus_expl for exploratory models fit using Mplus. For ESEM models fit using Mplus, please use bifactorIndicesMplus_ESEM

References

Rodriguez, A., Reise, S. P., & Haviland, M. G. (2016). Evaluating bifactor models: calculating and interpreting statistical indices. *Psychological Methods*, 21(2), 137.

bifactorIndicesMplus bifactorIndicesMplus

Description

Computes all available bifactor indices given an Mplus .out file for a bifactor model

```
bifactorIndicesMplus(
  Lambda = file.choose(),
  UniLambda = NULL,
  standardized = TRUE
)
```

Lambda	is an Mplus .out file. Defaults to an open file dialog box
UniLambda	is an object that the function can convert to a matrix of factor loadings. The expected behavior is to store an Mplus output file as a variable and pass that variable as UniLambda. Defaults to NULL, as UniLambda is only required if you wish to compute ARPB.
standardized	lets the function know whether it should be looking in the unstandardized results or the STDYX results from the Mplus output.

Details

To use this function, simply call it without any arguments and a dialog box will pop up for you to select a .out file of a confirmatory bifactor model.

ARPB will only be computed if the factor loadings from a unidimensional model (as a vector or as the result of using readModels on an Mplus .out file) are included. Note that if a correlated traits model is provided, the omega indices will simply be the regular omega values for those factors. Interpretations for individual indices as well as details about their computation can be found in the man page for the individual indices.

Value

A list of bifactor indices, including three different ECV indices, IECV, PUC, Omega, OmegaH, and ARPB. Please note that many of these indices are interpretable even when the model being used is not a bifactor model; some indices may be useful for two-tier, trifactor, correlated traits, and even unidimensional models.

See Also

bifactorIndices, bifactorIndices_expl, bifactorIndicesMplus_expl, bifactorIndicesMplus_ESEM, ECV_SS, ECV_SG, ECV_GS, IECV, PUC, Omega_S, Omega_H, H, FD, ARPB

bifactorIndicesMplus_ESEM

bifactorIndicesMplus_ESEM

Description

Computes all available bifactor indices given an Mplus .out file for a bifactor ESEM

```
bifactorIndicesMplus_ESEM(
  Lambda = file.choose(),
  ItemsBySF = NULL,
  LoadMin = 0.2
)
```

Lambda	is an Mplus .out file. Defaults to an open file dialog box
ItemsBySF	is a list, indexed by factor, of vectors of item names belonging to each factor. You must NOT include the general factor in this list, and the list must have names which match the factor names in Mplus. Defaults to NULL, in which case composition of specific factors is automated by comparing loadings to LoadMin
LoadMin	is the minimum loading size so that an item is considered to "belong" to a fac- tor. If ItemsBySF is not provided, then items are assigned to factors based on whether their loading on that factor is greater than LoadMin. If ItemsBySF is provided, then warnings are issued whenever items load above LoadMin on fac- tors to which they do not belong, or do not load above LoadMin on factors to which they do belong,

Details

To use this function, simply call it without any arguments and a dialog box will pop up for you to select a .out file for an ESEM model.

Only standardized models are considered for exploratory models. PUC and ARPB are not supported for exploratory models currently, although that may change.

Value

A list of bifactor indices, including three different ECV indices, Omega, and OmegaH.

See Also

bifactorIndices, bifactorIndicesMplus, bifactorIndicesMplus_expl, bifactorIndices_expl

bifactorIndicesMplus_expl

bifactorIndicesMplus_expl

Description

Computes all available bifactor indices given an Mplus .out file for a bifactor EFA

```
bifactorIndicesMplus_expl(
  Lambda = file.choose(),
  ItemsBySF = NULL,
  LoadMin = 0.2
)
```

Lambda	is an Mplus .out file. Defaults to an open file dialog box
ItemsBySF	is a list, indexed by factor, of vectors of item names belonging to each factor. You must include the general factor in this list, and the list must have names which match the factor names in Mplus. Defaults to NULL, in which case com- position of specific factors in automated by comparing loadings to LoadMin
LoadMin	is the minimum loading size so that an item is considered to "belong" to a fac- tor. If ItemsBySF is not provided, then items are assigned to factors based on whether their loading on that factor is greater than LoadMin. If ItemsBySF is provided, then warnings are issued whenever items load above LoadMin on fac- tors to which they do not belong, or do not load above LoadMin on factors to which they do belong,

Details

To use this function, simply call it without any arguments and a dialog box will pop up for you to select a .out file of an exploratory bifactor model.

EFA models are not currently (3/3/2020) supported by MplsuAutomation::ReadModels(), but they will be in the very near future, at which time this function will be completed.

Value

A list of bifactor indices, including three different ECV indices, Omega, and OmegaH.

See Also

bifactorIndices, bifactorIndicesMplus, bifactorIndicesMplus_ESEM, bifactorIndices_expl

bifactorIndices_expl bifactorIndices_expl

Description

Computes all available bifactor indices for the input given.

Usage

```
bifactorIndices_expl(Lambda, ItemsBySF = NULL, LoadMin = 0.2)
```

Arguments

Lambda is a factor loading matrix from EFA or an object which can be converted to such. Currently only psych::fa() objects are supported.

ItemsBySF	is a list, indexed by factor, of vectors of item names belonging to each specific factor. You must NOT include the general factor in this list, and the list must have names which match the factor names in Lambda. It is recommended you look at the EFA solution first to see which factor is which. Defaults to NULL, in which case composition of specific factors is automated by comparing loadings to LoadMin
LoadMin	is the minimum loading size so that an item is considered to "belong" to a fac- tor. If ItemsBySF is not provided, then items are assigned to factors based on whether their loading on that factor is greater than LoadMin. If ItemsBySF is provided, then warnings are issued whenever items load above LoadMin on fac- tors to which they do not belong, or do not load above LoadMin on factors to which they do belong, LoadMin defaults to 0.2.

Details

Only standardized models are considered for exploratory models. PUC and ARPB are not supported for exploratory models currently, although that may change.

Value

A list of bifactor indices, including three different ECV indices, Omega, and OmegaH.

See Also

bifactorIndices, bifactorIndicesMplus, bifactorIndicesMplus_expl, bifactorIndicesMplus_ESEM, ECV_SS, ECV_SG, ECV_GS, IECV, Omega_S, Omega_H, H, FD

Examples

cat_Omega_H cat_Omega_H

Description

Computes hierarchical omega reliability estimate for all factors as described in Rodriguez, Reise, and Haviland (2016).

Usage

cat_Omega_H(Lambda, Thresh, Phi = NULL, Denom = NULL)

Arguments

Lambda	is a matrix of standardized factor loadings
Thresh	is a list (indexed by items) of vectors of item thresholds
Phi	is the latent variable covariance matrix. Defaults to NULL, and the identity matrix will be used. No other options are currently available.
Denom	specifies how the variance of the total score will be computed. Defaults to NULL, and the model implied total score variance will be used. No other options are currently available.

Details

cat_Omega_H is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

A numeric, the hierarchical omega reliability estimate for all factors using the technique of Green and Yang (2009).

References

Rodriguez, A., Reise, S. P., & Haviland, M. G. (2016). Evaluating bifactor models: calculating and interpreting statistical indices. *Psychological Methods*, 21(2), 137 doi: 10.1037/met0000045.

Green, S. B., & Yang, Y. (2009). Reliability of summed item scores using structural equation modeling: An alternative to coefficient alpha. *Psychometrika*, 74(1), 155-167 doi: 10.1007/s11336-00890993.

See Also

Omega_H, bifactorIndices

Examples

Lambda	<-	<pre>matrix(c(.82,</pre>	.10,	0,	0,
		.77,	.35,	0,	0,
		.79,	.32,	0,	0,
		.66,	.39,	0,	0,
		.51,	0,	.71,	0,
		.56,	0,	.43,	0,
		.68,	0,	.13,	0,
		.60,	0,	.50,	0,
		.83,	0,	0,	.47,
		.60,	0,	0,	.27,
		.78,	0,	0,	.28,
		.55,	0,	0,	.75),

cat_Omega_S

```
cat_Omega_H(Lambda, Thresh)
```

cat_Omega_S cat_Omega_S

Description

Computes an omega reliability estimate for all factors as described in Rodriguez, Reise, and Haviland (2016).

Usage

```
cat_Omega_S(Lambda, Thresh, Phi = NULL, Denom = NULL)
```

Arguments

Lambda	is a matrix of standardized factor loadings
Thresh	is a list (indexed by items) of vectors of item thresholds (items must be on a standardized metric).
Phi	is the latent variable covariance matrix. Defaults to NULL, and the identity matrix will be used. No other options are currently available.
Denom	specifies how the variance of the total score will be computed. Defaults to NULL, and the model implied total score variance will be used. No other options are currently available.

Details

cat_Omega_S is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

A numeric, the omega reliability estimate for all factors using the technique of Green and Yang (2009).

References

Rodriguez, A., Reise, S. P., & Haviland, M. G. (2016). Evaluating bifactor models: calculating and interpreting statistical indices. *Psychological Methods*, 21(2), 137 doi: 10.1037/met0000045.

Green, S. B., & Yang, Y. (2009). Reliability of summed item scores using structural equation modeling: An alternative to coefficient alpha. *Psychometrika*, 74(1), 155-167 doi: 10.1007/s11336-00890993.

See Also

Omega_H, bifactorIndices

Examples

```
0,
Lambda <- matrix(c(.82, .10,
                               0,
                   .77, .35,
                               0,
                                    0,
                   .79, .32,
                              0,
                                    0,
                   .66, .39,
                               0,
                                     0,
                   .51, 0, .71,
                                     0,
                   .56,
                          0, .43,
                                     0,
                          0, .13,
                   .68,
                                     0.
                          0, .50,
                   .60,
                                     0.
                               0, .47,
                   .83,
                          0,
                   .60,
                          0,
                               0, .27,
                   .78,
                          0,
                               0, .28,
                   .55,
                          0,
                               0, .75),
                   ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
Thresh = list(c(-1, 0, 1), c(-0.5, 0, 0.5),
              c(0, 1, 2),
                            c(0, 0.5, 1),
              c(-2, -1, 0), c(-1, -0.5, 0),
              c(-1, 0, 2), c(-0.5, 0, 1),
              c(-2, 0, 1), c(-1, 0, 0.5),
              c(-1, 0, 1), c(-0.5, 0, 0.5))
```

cat_Omega_S(Lambda, Thresh)

ECV_GS

 ECV_GS

Description

Computes an ECV index for all factors which can be interpreted as the proportion of common variance of the items in each specific factor which is due to the general factor; ECV_GS should be read 'ECV of the general factor with respect to a specific factor.' Here, ECV is computed only with respect to the items of a specific factor using the general factor loadings in the numerator; Stucky and Edelen (2015, p. 201) refer to this index as the 'within-domain ECV' for the specific factor. In the Excel version of the bifactor indices calculator (Dueber, 2017), this index is not computed.

ECV_GS

Usage

ECV_GS(Lambda)

Arguments

Lambda

is a matrix of factor loadings. Be sure that all factors have the same variance before calling this function.

Details

ECV_GS is called by **bifactorIndices** and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

A vector of ECVs for all factors

References

Dueber, D. M. (2017). Bifactor Indices Calculator: A Microsoft Excel-based tool to calculate various indices relevant to bifactor CFA models. doi: 10.13023/edp.tool.01

Stucky, B. D., & Edelen, M. O. (2015). Using hierarchical IRT models to create unidimensional measures from multidimensional data. In S. P. Reise & D. A. Revicki (Eds.), *Handbook of item response theory modeling: Applications to typical performance assessment* (pp.183-206). New York: Routledge.

See Also

ECV_SS, ECV_SG, bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,
                                0,
                                     0,
                    .77, .35,
                                0,
                                     0,
                    .79, .32,
                                0,
                                     0,
                    .66, .39,
                               0,
                                     0,
                         0, .71,
                    .51,
                                     0,
                    .56,
                         0, .43,
                                     0.
                         0, .13,
                    .68,
                                     0,
                    .60,
                          0, .50,
                                     0,
                    .83,
                          0,
                               0, .47,
                    .60,
                          0,
                                0, .27,
                    .78,
                           0,
                                0, .28,
                                0, .75),
                    .55,
                           0,
                   ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
ECV_GS(Lambda)
```

ECV_SG

Description

Computes an ECV index for all factors which can be interpreted as the proportion of common variance of all items which is due to the specific factor; ECV_SG should be read 'ECV of a specific factor with respect to the general factor.' Here, ECV is computed with respect to the items of the general factor using the specific factor loadings in the numerator; Stucky and Edelen (2015, p. 199) refer to this index simply as 'specific-dimension ECV.' Note that ECV_SG of the general factor is simply the ECV. In the Excel version of the Bifactor Indices Calculator (Dueber, 2017), this form of ECV is referred to as 'ECV (S&E).' ECV_SG is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Usage

ECV_SG(Lambda)

Arguments

Lambda

is a matrix of factor loadings. Be sure that all factors have the same variance before calling this function.

Value

A vector of ECVs for all factors

References

Dueber, D. M. (2017). Bifactor Indices Calculator: A Microsoft Excel-based tool to calculate various indices relevant to bifactor CFA models. doi: 10.13023/edp.tool.01

Stucky, B. D., & Edelen, M. O. (2015). Using hierarchical IRT models to create unidimensional measures from multidimensional data. In S. P. Reise & D. A. Revicki (Eds.), *Handbook of item response theory modeling: Applications to typical performance assessment* (pp.183-206). New York: Routledge.

See Also

ECV_SS, ECV_GS, bifactorIndices

Examples

Lambda	<-	<pre>matrix(c(.82,</pre>	.10,	0,	0,
		.77,	.35,	0,	0,
		.79,	.32,	0,	0,
		.66,	.39,	0,	0,
		.51,	0,	.71,	0,

•	56,	0,	.43,	0,		
	68,	0,	.13,	0,		
	60,	0,	.50,	0,		
	83,	0,	0,	.47,		
	60,	0,	0,	.27,		
•	78,	0,	0,	.28,		
•	55,	0,	0,	.75),		
n	col =	4,	byrow	w = TRL	JE)	
colnames(Lambda) <- ECV_GS(Lambda)	c("Ger	nera	al",	"SF1",	"SF2",	"SF3")

ECV_SS

 ECV_SS

Description

Computes an ECV index for all factors which can be interpreted as the proportion of common variance of the items in each factor which is due to that factor; ECV_SS should be read 'ECV of a specific factor with respect to itself.' Here, ECV is computed only with respect to items which load on the factor. Note that ECV_SS of the general factor is simply the ECV. Stucky and Edelen (2015, p. 201) do not refer to this form of ECV. In the Excel version of the bifactor indices calculator (Dueber, 2017), this index is referred to as 'ECV (NEW).' ECV_SS is useful in that it can be computed when there is no general factor, such as in a two-tier model, and interpreted in the same way as ECV for general factors.

Usage

ECV_SS(Lambda)

Arguments

Lambda

is a matrix of factor loadings. Be sure that all factors have the same variance before calling this function.

Details

ECV_SS is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users."

Value

A vector of ECVs for all factors

References

Dueber, D. M. (2017). Bifactor Indices Calculator: A Microsoft Excel-based tool to calculate various indices relevant to bifactor CFA models. doi: 10.13023/edp.tool.01

Stucky, B. D., & Edelen, M. O. (2015). Using hierarchical IRT models to create unidimensional measures from multidimensional data. In S. P. Reise & D. A. Revicki (Eds.), *Handbook of item response theory modeling: Applications to typical performance assessment* (pp.183-206). New York: Routledge.

See Also

ECV_SG, ECV_GS, bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,</pre>
                                  0,
                                       0,
                     .77, .35,
                                  0,
                                       0,
                     .79, .32,
                                  0,
                                       0,
                     .66, .39,
                                  0,
                                       0,
                     .51,
                            0, .71,
                                       0.
                            0, .43,
                     .56,
                                       0,
                            0, .13,
                     .68,
                                       0,
                            0, .50,
                     .60,
                                       0,
                                  0, .47,
                     .83,
                            0,
                     .60,
                            0,
                                  0, .27,
                     .78,
                            0,
                                 0, .28,
                                 0, .75),
                     .55,
                            0,
                     ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
ECV_SS(Lambda)
```

FD

Factor Determinacy

Description

FD computes factor determinacies for all factors provided standardized factor loadings and an interfactor correlation matrix.

Usage

FD(Lambda, Phi)

Arguments

Lambda	is a matrix of standardized factor loadings
Phi	is the matrix of factor intercorrelations. For bifactor models Phi is diagonal with
	ones on the diagonal.

getGen

Details

FD is called by **bifactorIndices** and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

a vector of factor determinacies.

See Also

bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,
                                      0,
                                 0,
                    .77, .35,
                                 0,
                                      0,
                    .79, .32,
                                0,
                                      0,
                    .66, .39,
                                0,
                                      0,
                    .51,
                          0, .71,
                                      0,
                    .56,
                           0, .43,
                                      0,
                    .68,
                           0, .13,
                                      0,
                    .60,
                           0, .50,
                                      0,
                    .83,
                           0,
                                 0, .47,
                                 0, .27,
                    .60,
                           0,
                                 0, .28,
                    .78,
                           0,
                           0,
                                 0, .75),
                    .55,
                    ncol = 4, byrow = TRUE)
Phi <- matrix(c(1, 0, 0, 0,
                 0, 1, 0, 0,
                 0, 0, 1, 0,
                 0, 0, 0, 1), ncol = 4)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
FD(Lambda, Phi)
```

getGen

getGen

Description

getGen detects whether or not a single factor loads on all items, and returns the column index of the general factor if it exists.

Usage

getGen(Lambda)

Arguments

Lambda is a factor loading matrix

Value

The index of the general factor, or NULL if there is no general factor

getLambda

getLambda

Description

getLambda computes or extracts a matrix of factor loadings given some input. Methods exist to support an input of a dataframe, an mplus.model from **MplusAutomation**, a SingleGroupClass object from **mirt**, and a lavaan object from **lavaan**. Please do not use a tibble, as they do not support row names, and it is best if your items are given names.

Usage

```
getLambda(x, standardized = TRUE)
```

Arguments

x	an object to be converted into a factor loading matrix, or an object containing a fitted model from which a factor loading matrix will be extracted. Supported classes are data.frame, matrix, mplus.model, lavaan, and SingleGroupClass.
standardized	can be used to specify whether a standardized or unstandardized factor loading matrix should be returned. Only relevant for lavaan and mplus.model input. The standardized matrix for mplus.model is taken from stdyx results.

Value

A matrix of factor loadings

getTheta

getTheta

Description

getTheta extracts or computes a vector of residual variance for items. If a factor loading matrix is provided, then the vector of residual variances is computed from that matrix if standardized is TRUE.

Usage

getTheta(x, standardized = TRUE)

20

x	an object that can be converted into a factor loading matrix, or an object con- taining a fitted model from which a vector of residual variances can be ex- tracted. Supported classes are data.frame, matrix, mplus.model, lavaan, and SingleGroupClass
standardized	can be used to specify whether a standardized or unstandardized factor loading matrix should be returned. Only relevant for lavaan and mplus.model input. The standardized matrix for mplus.model is taken from stdyx results.

Value

a vector of residual variances for items. If x is a fitted model, then the residual variances are extracted from the fitted model. **lavaan**, **mirt** (SingleGroupClass), and Mplus (mplus.model) models are supported. If Mplus does not report residual variances for categorical variables, then factor loadings are used to compute the residual variance for standardized models and an error is thrown for unstandardized models. In both cases, the user is alerted that residual variances could not be found in the input and perhaps the model should be rerun.

See Also

getLambda

Н

Construct Replicability

Description

H computes construct replicability for all factors given standardized factor loadings.

Usage

H(Lambda)

Arguments

Lambda is a matrix of standardized factor loadings

Details

H is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

a vector of construct reliabilities.

See Also

bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,</pre>
                                       0,
                                 0,
                    .77, .35,
                                 0,
                                       0,
                     .79, .32,
                                 0,
                                       0,
                     .66, .39,
                                 0,
                                       0,
                     .51, 0, .71,
                                       0,
                     .56,
                            0, .43,
                                       0.
                     .68,
                            0, .13,
                                       0,
                            0, .50,
                     .60,
                                       0,
                            0,
                                 0, .47,
                     .83,
                                 0, .27,
                     .60,
                            0,
                     .78,
                            0,
                                 0, .28,
                     .55,
                            0,
                                 0, .75),
                    ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
H(Lambda)
```

IECV

IECV

Description

Computes an ECV index for each item which can be interpreted as the proportion of common variance of that item due to the general factor. Stucky and Edelen (2015, p. 201) define I-ECV, which is also computed in the Excel version of the bifactor indices calculator (Dueber, 2017).

Usage

IECV(Lambda)

Arguments

Lambda is a matrix of factor loadings. Be sure that all factors have the same variance before calling this function.

Details

IECV is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

A vector of item ECVs

isBifactor

References

Dueber, D. M. (2017). Bifactor Indices Calculator: A Microsoft Excel-based tool to calculate various indices relevant to bifactor CFA models. doi: 10.13023/edp.tool.01

Stucky, B. D., & Edelen, M. O. (2015). Using hierarchical IRT models to create unidimensional measures from multidimensional data. In S. P. Reise & D. A. Revicki (Eds.), *Handbook of item response theory modeling: Applications to typical performance assessment* (pp.183-206). New York: Routledge.

See Also

ECV_SS, ECV_SG, ECV_GS, bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,</pre>
                                      0,
                                 0,
                    .77, .35,
                                 0,
                                      0,
                    .79, .32,
                                 0,
                                       0,
                    .66, .39,
                                 0,
                                      0,
                    .51,
                           0, .71,
                                      0.
                    .56,
                           0, .43,
                                      0,
                    .68,
                           0, .13,
                                      0,
                           0, .50,
                     .60,
                                      0,
                    .83,
                           0,
                                0, .47,
                    .60,
                            0,
                                 0, .27,
                    .78,
                            0,
                                 0, .28,
                                 0, .75),
                    .55,
                            0,
                    ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
IECV(Lambda)
```

isBifactor

isBifactor

Description

Determines whether a model has bifactor structure.

Usage

isBifactor(Lambda)

Arguments

Lambda Matrix of factor loadings

Value

Logical. If each item loads on a general factor and at most one specific factor, returns TRUE. Otherwise FALSE.

MTMM_data

Simulated data for multi-trait multi-method

Description

A dataset containing 500 responses to a hypothetical 27 item instrument measuring three traits from three different sources. Each trait is measured by 3 items collected from each of three sources (methods).

Usage

MTMM_data

Format

A data frame with 500 rows and 27 columns The item names indicate the trait number, method number, and item number

Omega_H OmegaH

Description

Computes hierarchical omega reliability estimate for all factors as described in Rodriguez, Reise, and Haviland (2016).

Usage

Omega_H(Lambda, Theta)

Arguments

Lambda	is a matrix of factor loadings
Theta	is a vector of indicator error variances

Details

Omega_H is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Omega_S

Value

A numeric, the omega reliability estimate for all factors.

References

Rodriguez, A., Reise, S. P., & Haviland, M. G. (2016). Evaluating bifactor models: Calculating and interpreting statistical indices. Psychological Methods, 21(2), 137 doi: 10.1037/met0000045.

See Also

Omega_S, bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,
                               0,
                                    0,
                   .77, .35,
                               0,
                                    0,
                   .79, .32,
                               0,
                                    0,
                   .66, .39,
                               0,
                                    0,
                          0, .71,
                   .51,
                                    0,
                   .56,
                         0, .43,
                                    0.
                   .68,
                         0, .13,
                                    0,
                         0, .50,
                   .60,
                                    0,
                   .83,
                         0, 0, .47,
                              0, .27,
                   .60,
                         0,
                   .78,
                               0, .28,
                         0,
                   .55,
                          0,
                               0, .75),
                   ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
Theta <- rep(1, nrow(Lambda)) - rowSums(Lambda^2)</pre>
Omega_H(Lambda, Theta)
```

```
Omega_S
```

Omega_S

Description

Computes an omega reliability estimate for all factors as described in Rodriguez, Reise, and Haviland (2016).

Usage

Omega_S(Lambda, Theta)

Arguments

Lambda	is a matrix of factor loadings
Theta	is a vector of indicator error variances

Details

Omega_S is called by bifactorIndices and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

A numeric, the omega reliability estimate for all factors.

References

Rodriguez, A., Reise, S. P., & Haviland, M. G. (2016). Evaluating bifactor models: calculating and interpreting statistical indices. *Psychological Methods*, 21(2), 137 doi: 10.1037/met0000045.

See Also

Omega_H, bifactorIndices

Examples

```
Lambda <- matrix(c(.82, .10,</pre>
                                0,
                                     0,
                    .77, .35,
                                0,
                                     0,
                    .79, .32,
                               0,
                                     0,
                    .66, .39,
                                0,
                                      0,
                    .51, 0, .71,
                                      0.
                           0, .43,
                    .56,
                                      0,
                           0, .13,
                    .68,
                                      0,
                           0, .50,
                    .60,
                                      0,
                    .83,
                           0,
                                0, .47,
                    .60,
                           0,
                                0, .27,
                    .78,
                           0,
                                0, .28,
                    .55,
                           0,
                                0, .75),
                    ncol = 4, byrow = TRUE)
colnames(Lambda) <- c("General", "SF1", "SF2", "SF3")</pre>
Theta <- rep(1, nrow(Lambda)) - rowSums(Lambda<sup>2</sup>)
Omega_S(Lambda, Theta)
```

Description

PUC computes the proportion of uncontaminated correlations for a bifactor mode

Usage

PUC(Lambda)

SRS_data

Arguments

Lambda is a matrix of factor loadings

Details

PUC is called by **bifactorIndices** and the various convenience functions for exploratory models and/or Mplus output, which are the only functions in this package intended for casual users.

Value

numeric

See Also

bifactorIndices

Examples

Lambda <- matrix(c(.82,	.10,	0,	0,
.77,	.35,	0,	0,
.79,	.32,	0,	0,
.66,	.39,	0,	0,
.51,	0,	.71,	0,
.56,	0,	.43,	0,
.68,	0,	.13,	0,
.60,	0,	.50,	0,
.83,	0,	0,	. 47,
.60,	0,	0,	.27,
.78,	0,	0,	.28,
.55,	0,	0,	.75),
ncol	= 4,	byrow	w = TRUE)
colnames(Lambda) <- c("(PUC(Lambda)	Genera	al", ′	"SF1", "SF2", "SF3")

SRS_data

Response Data to the SRS-22r

Description

A dataset containing 500 responses to the 20 item SRS-22r scoliosis quality of life outcome measure.

Usage

SRS_data

Format

A data frame with 500 rows and 20 columns Rownames indicate the item number

Details

The Function subscale consists of items 5, 9, 12, 15, and 18. The Pain subscale consists of items 1, 2, 8, 11, and 17. The SelfImage subscale consists of items 4, 6, 10, 14, and 19. The MentalHealth subscale consists of items 3, 7, 13, 16, and 20.

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