Package ‘lavaan’

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Title Latent Variable Analysis

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Description Fit a variety of latent variable models, including confirmatory
factor analysis, structural equation modeling and latent growth curve models.

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      pbivnorm, numDeriv

Suggests testthat

License GPL (>= 2)

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Description

Bootstrap the LRT, or any other statistic (or vector of statistics) you can extract from a fitted lavaan object.

Usage

```r
bootstraplavaan(object, R = 1000L, type = "ordinary", verbose = FALSE,
    FUN = "coef", warn = -1L, return.boot = FALSE,
    parallel = c("no", "multicore", "snow"),
    ncpus = 1L, cl = NULL, iseed = NULL, h0.rmsea = NULL, ...)
```

```r
bootstraplrt(h0 = NULL, h1 = NULL, R = 1000L, type="bollen.stine",
    verbose = FALSE, return.LRT = FALSE, double.bootstrap = "no",
    double.bootstrap.R = 500L, double.bootstrap.alpha = 0.05,
    warn = -1L, parallel = c("no", "multicore", "snow"),
    ncpus = 1L, cl = NULL, iseed = NULL)
```

Arguments

- **object**: An object of class `lavaan`.
- **h0**: An object of class `lavaan`. The restricted model.
- **h1**: An object of class `lavaan`. The unrestricted model.
- **R**: Integer. The number of bootstrap draws.
- **type**: If "ordinary" or "nonparametric", the usual (naive) bootstrap method is used. If "bollen.stine", the data is first transformed such that the null hypothesis holds exactly in the resampling space. If "yuan", the data is first transformed by combining data and theory (model), such that the resampling space is closer to the population space. If "parametric", the parametric bootstrap approach is used; currently, this is only valid for continuous data following a multivariate normal distribution. See references for more details.
- **FUN**: A function which when applied to the `lavaan` object returns a vector containing the statistic(s) of interest. The default is `FUN="coef"`, returning the estimated values of the free parameters in the model.
- **(...)**: Other named arguments for `FUN` which are passed unchanged each time it is called.
- **verbose**: If TRUE, show information for each bootstrap draw.
- **warn**: Sets the handling of warning messages. See `options`. 


return.boot  Not used for now.
return.LRT  If TRUE, return the LRT values as an attribute to the pvalue.
parallel  The type of parallel operation to be used (if any). If missing, the default is "no".
ncpus  Integer: number of processes to be used in parallel operation: typically one would chose this to the number of available CPUs.
cl  An optional parallel or snow cluster for use if parallel = "snow". If not supplied, a cluster on the local machine is created for the duration of the bootstrapLavaan or bootstraplrt call.
iseed  An integer to set the seed. Or NULL if no reproducible seeds are needed. To make this work, make sure the first RNGkind() element is "L'Ecuery-CMRG". You can check this by typing RNGkind() in the console. You can set it by typing RNGkind("L'Ecuery-CMRG"), before the bootstrap functions are called.
h0.rmsea  Only used if type="yuan". Allows one to do the Yuan bootstrap under the hypothesis that the population RMSEA equals a specified value.
double.bootstrap  If "standard" the genuine double bootstrap is used to compute an additional set of plug-in p-values for each bootstrap sample. If "FDB", the fast double bootstrap is used to compute second level LRT-values for each bootstrap sample. If "no", no double bootstrap is used. The default is set to "FDB".
double.bootstrap.R  Integer. The number of bootstrap draws to be use for the double bootstrap.
double.bootstrap.alpha  The significance level to compute the adjusted alpha based on the plugin p-values.

Details

The FUN function can return either a scalar or a numeric vector. This function can be an existing function (for example coef) or can be a custom defined function. For example:

```r
myFUN <- function(x) {
  # require(lavaan)
  modelImpliedCov <- fitted(x)$cov
  vech(modelImpliedCov)
}
```

If parallel="snow", it is imperative that the require(lavaan) is included in the custom function.

Author(s)

Yves Rosseel and Leonard Vanbrabant. Ed Merkle contributed Yuan’s bootstrap. Improvements to Yuan’s bootstrap were contributed by Hao Wu and Chuchu Cheng.
References


Examples

`# fit the Holzinger and Swineford (1939) example`
`HS.model <- ' visual =~ x1 + x2 + x3`
`textual =~ x4 + x5 + x6`
`speed =~ x7 + x8 + x9 '

`fit <- cfa(HS.model, data=HolzingerSwineford1939, se="none")`

`# get the test statistic for the original sample`
`T.orig <- fitMeasures(fit, "chisq")`

`# bootstrap to get bootstrap test statistics`
`# we only generate 10 bootstrap sample in this example; in practice`
`# you may wish to use a much higher number`
`T.boot <- bootstrapLavaan(fit, R=10, type="bollen.stine",
  FUN=fitMeasures, fit.measures="chisq")`

`# compute a bootstrap based p-value`
`pvalue.boot <- length(which(T.boot > T.orig))/length(T.boot)`

---

cfa

Fit Confirmatory Factor Analysis Models

Description

Fit a Confirmatory Factor Analysis (CFA) model.

Usage

cfa(model = NULL, data = NULL, ordered = NULL, sampling.weights = NULL, 
  sample.cov = NULL, sample.mean = NULL, sample.th = NULL, 
  sample.nobs = NULL, group = NULL, cluster = NULL, 
  constraints = ",", WLS.V = NULL, NACOV = NULL, 
  ...)}
Arguments

**model**
A description of the user-specified model. Typically, the model is described using the `lavaan` model syntax. See `model syntax` for more information. Alternatively, a parameter table (e.g., the output of the `lavaanify()` function) is also accepted.

**data**
An optional data frame containing the observed variables used in the model. If some variables are declared as ordered factors, `lavaan` will treat them as ordinal variables.

**ordered**
Character vector. Only used if the data is in a data.frame. Treat these variables as ordered (ordinal) variables, if they are endogenous in the model. Importantly, all other variables will be treated as numeric (unless they are declared as ordered in the original data.frame.)

**sampling.weights**
A variable name in the data frame containing sampling weight information. Currently only available for non-clustered data. Sampling weights must be nonnegative, and sum to the total number of observations. If this is not the case, the weights will be rescaled so that they sum to the total number of observations. Only available if estimator is `ML` in combination with robust standard errors and a robust test statistic. By default, the estimator will be "MLR".

**sample.cov**
Numeric matrix. A sample variance-covariance matrix. The rownames and/or colnames must contain the observed variable names. For a multiple group analysis, a list with a variance-covariance matrix for each group.

**sample.mean**
A sample mean vector. For a multiple group analysis, a list with a mean vector for each group.

**sample.th**
Vector of sample-based thresholds. For a multiple group analysis, a list with a vector of thresholds for each group.

**sample.nobs**
Number of observations if the full data frame is missing and only sample moments are given. For a multiple group analysis, a list or a vector with the number of observations for each group.

**group**
Character. A variable name in the data frame defining the groups in a multiple group analysis.

**cluster**
Character. A (single) variable name in the data frame defining the clusters in a two-level dataset.

**constraints**
Additional (in)equality constraints not yet included in the model syntax. See `model syntax` for more information.

**WLS.V**
A user provided weight matrix to be used by estimator "WLS"; if the estimator is "DWLS", only the diagonal of this matrix will be used. For a multiple group analysis, a list with a weight matrix for each group. The elements of the weight matrix should be in the following order (if all data is continuous): first the means (if a meanstructure is involved), then the lower triangular elements of the covariance matrix including the diagonal, ordered column by column. In the categorical case: first the thresholds (including the means for continuous variables), then the slopes (if any), the variances of continuous variables (if any), and finally the lower triangular elements of the correlation/covariance matrix excluding the diagonal, ordered column by column.
A user provided matrix containing the elements of \((N \times N)\) the asymptotic variance-covariance matrix of the sample statistics. For a multiple group analysis, a list with an asymptotic variance-covariance matrix for each group. See the \(\text{WLS.V}\) argument for information about the order of the elements.

Many more additional options can be defined, using 'name = value'. See \texttt{lavOptions}\ for a complete list.

**Details**

The \texttt{cfa} function is a wrapper for the more general \texttt{lavaan} function, using the following default arguments: \texttt{int.ov.free = TRUE}, \texttt{int.lv.free = FALSE}, \texttt{auto.fix.first = TRUE (unless \texttt{std.lv = TRUE})}, \texttt{auto.fix.single = TRUE}, \texttt{auto.var = TRUE}, \texttt{auto.cov.lv.x = TRUE}, \texttt{auto.th = TRUE}, \texttt{auto.delta = TRUE}, and \texttt{auto.cov.y = TRUE}.

**Value**

An object of class \texttt{lavaan}, for which several methods are available, including a summary method.

**References**


**See Also**

\texttt{lavaan}

**Examples**

```r
# The famous Holzinger and Swineford (1939) example
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
summary(fit, fit.measures=TRUE)
```

---

**Demo.growth**

Demo dataset for illustrating a linear growth model.

**Description**

A toy dataset containing measures on 4 time points (\(t1, t2, t3\) and \(t4\)), two predictors (\(x1\) and \(x2\)) influencing the random intercept and slope, and a time-varying covariate (\(c1, c2, c3\) and \(c4\)).

**Usage**

```r
data(Demo.growth)
```
**Demo twolevel**

**Format**

A data frame of 400 observations of 10 variables.

- `t1` Measured value at time point 1
- `t2` Measured value at time point 2
- `t3` Measured value at time point 3
- `t4` Measured value at time point 4
- `x1` Predictor 1 influencing intercept and slope
- `x2` Predictor 2 influencing intercept and slope
- `c1` Time-varying covariate time point 1
- `c2` Time-varying covariate time point 2
- `c3` Time-varying covariate time point 3
- `c4` Time-varying covariate time point 4

**See Also**

`growth`

**Examples**

```r
head(Demo.growth)
```

---

**Demo twolevel**

Demo dataset for illustrating a multilevel CFA.

**Description**

A toy dataset containing measures on 6 items (y1-y6), 3 within-level covariates (x1-x3) and 2 between-level covariates (w1-w2). The data is clustered (200 clusters of size 5, 10, 15 and 20), and the cluster variable is "cluster".

**Usage**

`data(Demo.twolevel)`

**Format**

A data frame of 2500 observations of 12 variables. clusters.

- `y1` item 1
- `y2` item 2
- `y3` item 3
- `y4` item 4
- `y5` item 5
Examples

head(Demo.twolevel)

model <- '
level: 1
   fw =~ y1 + y2 + y3
   fw ~ x1 + x2 + x3
level: 2
   fb =~ y1 + y2 + y3
   fb ~ w1 + w2
',
fit <- sem(model, data = Demo.twolevel, cluster = "cluster")
summary(fit)

Description

A function for extracting the empirical estimating functions of a fitted lavaan model. This is the derivative of the objective function with respect to the parameter vector, evaluated at the observed (case-wise) data. In other words, this function returns the case-wise scores, evaluated at the fitted model parameters.

Usage

estfun.lavaan(object, scaling = FALSE, ignore.constraints = FALSE,
               remove.duplicated = TRUE, remove.empty.cases = TRUE)
lavScores(object, scaling = FALSE, ignore.constraints = FALSE,
               remove.duplicated = TRUE, remove.empty.cases = TRUE)

Arguments

object An object of class lavaan.
scaling If TRUE, the scores are scaled to reflect the specific objective function used by lavaan. If FALSE (the default), the objective function is the loglikelihood function assuming multivariate normality.
ignore.constraints

Logical. If TRUE, the scores do not reflect the (equality or inequality) constraints. If FALSE, the scores are computed by taking the unconstrained scores, and adding the term $t(R) \lambda$, where $\lambda$ are the (case-wise) Lagrange Multipliers, and $R$ is the Jacobian of the constraint function. Only in the latter case will the sum of the columns be (almost) equal to zero.

remove.duplicated

If TRUE, and all the equality constraints have a simple form (eg. $a == b$), the unconstrained scores are post-multiplied with a transformation matrix in order to remove the duplicated parameters.

remove.empty.cases

If TRUE, empty cases with only missing values will be removed from the output.

Value

A $n \times k$ matrix corresponding to $n$ observations and $k$ parameters.

Author(s)

Ed Merkle; the remove.duplicated, ignore.constraints and remove.empty.cases arguments were added by Yves Rosseel

FacialBurns

Dataset for illustrating the InformativeTesting function.

Description

A dataset from the Dutch burn center (http://www.adbc.nl). The data were used to examine psychosocial functioning in patients with facial burn wounds. Psychosocial functioning was measured by Anxiety and depression symptoms (HADS), and self-esteem (Rosenberg’s self-esteem scale).

Usage

data(FacialBurns)

Format

A data frame of 77 observations of 6 variables.

Selfesteem  Rosenberg’s self-esteem scale
HADS  Anxiety and depression scale
Age  Age measured in years, control variable
TBSA  Total Burned Surface Area
RUM  Rumination, control variable
Sex  Gender, grouping variable

Examples

head(FacialBurns)
**fitMeasures**

*Fit Measures for a Latent Variable Model*

**Description**

This function computes a variety of fit measures to assess the global fit of a latent variable model.

**Usage**

```r
fitMeasures(object, fit.measures = "all", baseline.model = NULL, ...)
fitMeasures(object, fit.measures = "all", baseline.model = NULL, ...)
```

**Arguments**

- `object`: An object of class `lavaan`.
- `fit.measures`: If "all", all fit measures available will be returned. If only a single or a few fit measures are specified by name, only those are computed and returned.
- `baseline.model`: If not NULL, an object of class `lavaan`, representing a user-specified baseline model. If a baseline model is provided, all fit indices relying on a baseline model (eg. CFI or TLI) will use the test statistics from this user-specified baseline model, instead of the default baseline model.
- `...`: Further arguments passed to or from other methods. Not currently used for `lavaan` objects.

**Value**

A named numeric vector of fit measures.

**Examples**

```r
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'

fit <- cfa(HS.model, data=HolzingerSwineford1939)
fitMeasures(fit)
fitMeasures(fit, "cfi")
fitMeasures(fit, c("chisq", "df", "pvalue", "cfi", "rmsea"))
```
Utility Functions For Covariance Matrices

Description

Convenience functions to deal with covariance and correlation matrices.

Usage

```r
getCov(x, lower = TRUE, diagonal = TRUE, sds = NULL,
       names = paste("V", 1:nvar, sep=""))
char2num(s)
cor2cov(R, sds, names = NULL)
```

Arguments

- `x` The elements of the covariance matrix. Either inside a character string or as a numeric vector. In the former case, the function `char2num` is used to convert the numbers (inside the character string) to numeric values.
- `lower` Logical. If `TRUE`, the numeric values in `x` are the lower-triangular elements of the (symmetric) covariance matrix only. If `FALSE`, `x` contains the upper triangular elements only. Note we always assumed the elements are provided row-wise!
- `diagonal` Logical. If `TRUE`, the numeric values in `x` include the diagonal elements. If `FALSE`, a unit diagonal is assumed.
- `sds` A numeric vector containing the standard deviations to be used to scale the elements in `x` or the correlation matrix `R` into a covariance matrix.
- `names` The variable names of the observed variables.
- `s` Character string containing numeric values; comma’s and semi-colons are ignored.
- `R` A correlation matrix, to be scaled into a covariance matrix.

Details

The `getCov` function is typically used to input the lower (or upper) triangular elements of a (symmetric) covariance matrix. In many examples found in handbooks, only those elements are shown. However, lavaan needs a full matrix to proceed.

The `cor2cov` function is the inverse of the `cov2cor` function, and scales a correlation matrix into a covariance matrix given the standard deviations of the variables. Optionally, variable names can be given.
Examples

# The classic Wheaton et. al. (1977) model
# panel data on the stability of alienation

# convert to a full symmetric covariance matrix with names
wheaton.cov <- getCov(lower, names=c("anomia67","powerless67", "anomia71", "powerless71","education","sei"))

# the model
wheaton.model <- c
  # measurement model
  ses = education + sei
  alien67 = anomia67 + powerless67
  alien71 = anomia71 + powerless71

  # equations
  alien71 = alien67 + ses
  alien67 = ses

  # correlated residuals
  anomia67 ~~ anomia71
  powerless67 ~~ powerless71

# fitting the model
fit <- sem(wheaton.model, sample.cov=wheaton.cov, sample.nobs=932)

# showing the results
summary(fit, standardized=TRUE)

---

growth  

Fit Growth Curve Models

Description

Fit a Growth Curve model. Only useful if all the latent variables in the model are growth factors. For more complex models, it may be better to use the lavaan function.

Usage

growth(model = NULL, data = NULL, ordered = NULL, sampling.weights = NULL, sample.cov = NULL, sample.mean = NULL, sample.th = NULL,
sample.nobs = NULL, group = NULL, cluster = NULL,
constraints = "", WLS.V = NULL, NACOV = NULL,
...

Arguments

model A description of the user-specified model. Typically, the model is described using the lavaan model syntax. See `model.syntax` for more information. Alternatively, a parameter table (e.g. the output of the `lavaanify()` function) is also accepted.
data An optional data frame containing the observed variables used in the model. If some variables are declared as ordered factors, lavaan will treat them as ordinal variables.
ordered Character vector. Only used if the data is in a data.frame. Treat these variables as ordered (ordinal) variables, if they are endogenous in the model. Importantly, all other variables will be treated as numeric (unless they are declared as ordered in the original data.frame.)
sampling.weights A variable name in the data frame containing sampling weight information. Currently only available for non-clustered data. Sampling weights must be nonnegative, and sum to the total number of observations. If this is not the case, the weights will be rescaled so that they sum to the total number of observations. Only available if estimator is ML in combination with robust standard errors and a robust test statistic. By default, the estimator will be "MLR".
sample.cov Numeric matrix. A sample variance-covariance matrix. The rownames and/or colnames must contain the observed variable names. For a multiple group analysis, a list with a variance-covariance matrix for each group.
sample.mean A sample mean vector. For a multiple group analysis, a list with a mean vector for each group.
sample.th Vector of sample-based thresholds. For a multiple group analysis, a list with a vector of thresholds for each group.
sample.nobs Number of observations if the full data frame is missing and only sample moments are given. For a multiple group analysis, a list or a vector with the number of observations for each group.
group Character. A variable name in the data frame defining the groups in a multiple group analysis.
cluster Character. A (single) variable name in the data frame defining the clusters in a two-level dataset.
constraints Additional (in)equality constraints not yet included in the model syntax. See `model.syntax` for more information.
WLS.V A user provided weight matrix to be used by estimator "WLS"; if the estimator is "DWLS", only the diagonal of this matrix will be used. For a multiple group analysis, a list with a weight matrix for each group. The elements of the weight matrix should be in the following order (if all data is continuous): first the means (if a meanstructure is involved), then the lower triangular elements of
growth

the covariance matrix including the diagonal, ordered column by column. In the
categorical case: first the thresholds (including the means for continuous vari-
ables), then the slopes (if any), the variances of continuous variables (if any),
and finally the lower triangular elements of the correlation/covariance matrix
excluding the diagonal, ordered column by column.

NACOV

A user provided matrix containing the elements of (N times) the asymptotic
variance-covariance matrix of the sample statistics. For a multiple group analy-
sis, a list with an asymptotic variance-covariance matrix for each group. See the
WLS.V argument for information about the order of the elements.

... Many more additional options can be defined, using 'name = value'. See lavOptions
for a complete list.

Details

The growth function is a wrapper for the more general lavaan function, using the following de-
fault arguments: meanstructure = TRUE, int.ov.free = FALSE, int.lv.free = TRUE,
auto.fix.first = TRUE (unless std.lv = TRUE), auto.fix.single = TRUE, auto.var = TRUE,
auto.cov.lv.x = TRUE, auto.th = TRUE, auto.delta = TRUE, and auto.cov.y = TRUE.

Value

An object of class lavaan, for which several methods are available, including a summary method.

References


See Also

lavaan

Examples

```r
## linear growth model with a time-varying covariate
model.syntax <- '
   # intercept and slope with fixed coefficients
   i =~ 1*t1 + 1*t2 + 1*t3 + 1*t4
   s =~ 0*t1 + 1*t2 + 2*t3 + 3*t4

   # regressions
   i ~ x1 + x2
   s ~ x1 + x2

   # time-varying covariates
   t1 ~ c1
t2 ~ c2
t3 ~ c3
t4 ~ c4
```

```
fit <- growth(model.syntax, data=Demo.growth)
summary(fit)

---

**HolzingerSwineford1939**

*Holzinger and Swineford Dataset (9 Variables)*

**Description**

The classic Holzinger and Swineford (1939) dataset consists of mental ability test scores of seventh- and eighth-grade children from two different schools (Pasteur and Grant-White). In the original dataset (available in the MBESS package), there are scores for 26 tests. However, a smaller subset with 9 variables is more widely used in the literature (for example in Joreskog’s 1969 paper, which also uses the 145 subjects from the Grant-White school only).

**Usage**

```r
data(HolzingerSwineford1939)
```

**Format**

A data frame with 301 observations of 15 variables.

- **id**: Identifier
- **sex**: Gender
- **ageyr**: Age, year part
- **agemo**: Age, month part
- **school**: School (Pasteur or Grant-White)
- **grade**: Grade
- **x1**: Visual perception
- **x2**: Cubes
- **x3**: Lozenges
- **x4**: Paragraph comprehension
- **x5**: Sentence completion
- **x6**: Word meaning
- **x7**: Speeded addition
- **x8**: Speeded counting of dots
- **x9**: Speeded discrimination straight and curved capitals

**Source**

This dataset was originally retrieved from http://web.missouri.edu/~kolenikovs/stata/hs-cfa.dta (link no longer active) and converted to an R dataset.
References


See Also
cfa

Examples

head(HolzingerSwineford1939)

InformativeTesting Testing order/inequality Constrained Hypotheses in SEM

Description

Testing order/inequality constrained Hypotheses in SEM

Usage

InformativeTesting(model = NULL, data, constraints = NULL,
R = 1000L, type = "bollen.stine",
return.LRT = TRUE,
double.bootstrap = "standard",
double.bootstrap.R = 249L,
double.bootstrap.alpha = 0.05,
parallel = c("no", "multicore", "snow"),
ncpus = 1L, cl = NULL, verbose = FALSE, ...)

Arguments

model Model syntax specifying the model. See model.syntax for more information.
data The data frame containing the observed variables being used to fit the model.
constraints The imposed inequality constraints on the model.
R Integer; number of bootstrap draws. The default value is set to 1000.
type If "parametric", the parametric bootstrap is used. If "bollen.stine", the semi-nonparametric Bollen-Stine bootstrap is used. The default is set to "bollen.stine".
return.LRT Logical; if TRUE, the function returns bootstrapped LRT-values.
double.bootstrap If "standard" (default) the genuine double bootstrap is used to compute an additional set of plug-in p-values for each bootstrap sample. If "no", no double bootstrap is used. If "fdb", the fast double bootstrap is used to compute second level LRT-values for each bootstrap sample. Note that the "fdb" is experimental and should not be used by inexperienced users.
double.bootstrap.R
  Integer; number of double bootstrap draws. The default value is set to 249.

double.bootstrap.alpha
  The significance level to compute the adjusted alpha based on the plugin p-values. Only used if double.bootstrap = "standard". The default value is set to 0.05.

parallel
  The type of parallel operation to be used (if any). If missing, the default is set "no".

ncpus
  Integer: number of processes to be used in parallel operation: typically one would chose this to the number of available CPUs.

c1
  An optional parallel or snow cluster for use if parallel = "snow". If not supplied, a cluster on the local machine is created for the duration of the InformativeTesting call.

verbose
  Logical; if TRUE, information is shown at each bootstrap draw.

... Other named arguments from the lavaan package which are passed to the function. For example "group" in a multiple group model.

Details

The following hypothesis tests are available:

- Type A: Test H0: all restrictions with equalities ("=") active against HA: at least one inequality restriction (">") strictly true.
- Type B: Test H0: all restrictions with inequalities (">") (including some equalities ("=")) active against HA: at least one restriction false (some equality restrictions may be maintained).

Value

An object of class InformativeTesting for which a print and a plot method is available.

Author(s)

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References


Examples

```r
## Not run:
### real data example ###
### Multiple group path model for facial burns example.

# model syntax with starting values.
burns.model <- c("Selfesteem ~ Age + c(m1, f1)*TBSA + HADS +
                  start(-.10, -.20)*TBSA
                HADS ~ Age + c(m2, f2)*TBSA + RUM +
                  start(.10, .20)*TBSA '

# constraints syntax
burns.constraints <- "f2 > 0 ; m1 < 0
                   m2 > 0 ; f1 < 0
                   f2 > m2 ; f1 < m1"

# we only generate 2 bootstrap samples in this example; in practice
# you may wish to use a much higher number.
# the double bootstrap was switched off; in practice you probably
# want to set it to "standard".
example1 <- InformativeTesting(model = burns.model, data = FacialBurns,
                                 R = 2, constraints = burns.constraints,
                                 double.bootstrap = "no", group = "Sex")

example1

# Simple ANOVA model with 3 groups (N = 20 per group)
set.seed(1234)
Y <- cbind(rnorm(20,0,1), rnorm(20,0.5,1), rnorm(20,1,1))
grp <- c(rep("1", 20), rep("2", 20), rep("3", 20))
Data <- data.frame(Y, grp)

# create model matrix
fit.lm <- lm(Y ~ grp, data = Data)
mfit <- fit.lm$model
mm <- model.matrix(mfit)

Y <- model.response(mfit)
X <- data.frame(mm[,2:3])
names(X) <- c("d1", "d2")
Data.new <- data.frame(Y, X)

# model
model <- "Y ~ 1 + a1*d1 + a2*d2"
# fit without constraints
```
InformativeTesting methods

Methods for output InformativeTesting()

Description

The print function shows the results of hypothesis tests Type A and Type B. The plot function plots the distributions of bootstrapped LRT values and plug-in p-values.

Usage

## S3 method for class 'InformativeTesting'
print(x, digits = max(3,getOption("digits") - 3), ...)

## S3 method for class 'InformativeTesting'
plot(x, ..., type = c("lr","ppv"),
    main = "main", xlab = "xlabel", ylab = "Frequency", freq = TRUE,
    breaks = 15, cex.main = 1, cex.lab = 1, cex.axis = 1,
    col = "grey", border = par("fg"), vline = TRUE,
    vline.col = c("red", "blue"), lty = c(1,2), lwd = 1,
    legend = TRUE, bty = "o", cex.legend = 1, loc.legend = "topright")

Arguments

x object of class "InformativeTesting".
digits the number of significant digits to use when printing.
... Currently not used.
type If "lr", a distribution of the first-level bootstrapped LR values is plotted. If "ppv" a distribution of the bootstrapped plug-in p-values is plotted.
main

The main title(s) for the plot(s).

xlab

A label for the x axis, default depends on input type.

ylab

A label for the y axis.

freq

Logical; if TRUE, the histogram graphic is a representation of frequencies, the counts component of the result; if FALSE, probability densities, component density, are plotted (so that the histogram has a total area of one). The default is set to TRUE.

breaks

see hist

cex.main

The magnification to be used for main titles relative to the current setting of cex.

cex.lab

The magnification to be used for x and y labels relative to the current setting of cex.

cex.axis

The magnification to be used for axis annotation relative to the current setting of cex.

col

A colour to be used to fill the bars. The default of NULL yields unfilled bars.

border

Color for rectangle border(s). The default means par("fg").

vline

Logical; if TRUE a vertical line is drawn at the observed LRT value. If double.boot = "FDB" a vertical line is drawn at the 1-p* quantile of the second-level LRT values, where p* is the first-level bootstrapped p-value.

vline.col

Color(s) for the vline.LRT.

lty

The line type. Line types can either be specified as an integer (0=blank, 1=solid (default), 2=dashed, 3=dotted, 4=dotdash, 5=longdash, 6=twodash) or as one of the character strings "blank", "solid", "dashed", "dotted", "dotdash", "longdash", or "twodash", where "blank" uses 'invisible lines' (i.e., does not draw them).

lwd

The line width, a positive number, defaulting to 1.

legend

Logical; if TRUE a legend is added to the plot.

bty

A character string which determined the type of box which is drawn about plots. If bty is one of "o" (the default), "i", "7", "c", "u", or "|" the resulting box resembles the corresponding upper case letter. A value of "n" suppresses the box.

cex.legend

A numerical value giving the amount by which the legend text and symbols should be magnified relative to the default. This starts as 1 when a device is opened, and is reset when the layout is changed.

loc.legend

The location of the legend, specified by a single keyword from the list "bottomright", "bottom", "bottomleft", "left", "topleft", "top", "topright", "right" and "center".

Author(s)

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Examples

```r
# Not run:
# Not run:
# real data example
# Multiple group path model for facial burns example.
#
# model syntax with starting values.
burns.model <- 'Selfesteem ~ Age + c(m1, f1)*TBSA + HADS +
   start(-.10, -.20)*TBSA
HADS ~ Age + c(m2, f2)*TBSA + RUM +
   start(.10, .20)*TBSA '
#
# constraints syntax
burns.constraints <- 'f2 > 0 ; m1 < 0
m2 > 0 ; f1 < 0
f2 > m2 ; f1 < m1'
#
# we only generate 2 bootstrap samples in this example; in practice
# you may wish to use a much higher number.
# the double bootstrap was switched off; in practice you probably
# want to set it to "standard".
example1 <- InformativeTesting(model = burns.model, data = FacialBurns,
   R = 2, constraints = burns.constraints,
   double.bootstrap = "no", group = "Sex")
example1
plot(example1)
```

```r
# artificial example
# Simple ANOVA model with 3 groups (N = 20 per group)
set.seed(1234)
Y <- cbind(c(rnorm(20,0,1), rnorm(20,0.5,1), rnorm(20,1,1)))
grp <- c(rep("1", 20), rep("2", 20), rep("3", 20))
Data <- data.frame(Y, grp)

# create model matrix
fit.lm <- lm(Y ~ grp, data = Data)
mfit <- fit.lm$model
mm <- model.matrix(mfit)
Y <- model.response(mfit)
X <- data.frame(mm[,2:3])
names(X) <- c("d1", "d2")
Data.new <- data.frame(Y, X)

# model
model <- 'Y ~ 1 + a1*d1 + a2*d2'

# fit without constraints
```
inspectSampleCov

Observed Variable Correlation Matrix from a Model and Data

Description

The lavaan model syntax describes a latent variable model. Often, the user wants to see the covariance matrix generated by their model for diagnostic purposes. However, their data may have far more columns of information than what is contained in their model.

Usage

inspectSampleCov(model, data, ...)

Arguments

model The model that will be fit by lavaan.
data The data frame being used to fit the model.
... Other arguments to sem for how to deal with multiple groups, missing values, etc.

Details

One must supply both a model, coded with proper model.syntax and a data frame from which a covariance matrix will be calculated. This function essentially calls sem, but doesn’t fit the model, then uses lavInspect to get the sample covariance matrix and meanstructure.

See also

sem, lavInspect
Description

Fit a latent variable model.

Usage

lavaan(model = NULL, data = NULL, ordered = NULL, sampling.weights = NULL,
  sample.cov = NULL, sample.mean = NULL, sample.th = NULL,
  sample.nobs = NULL,
  group = NULL, cluster = NULL,
  constraints = "", WLS.V = NULL, NACOV = NULL,
  slotOptions = NULL, slotParTable = NULL, slotSampleStats = NULL,
  slotData = NULL, slotModel = NULL, slotCache = NULL,
  slot1 = NULL,
  ...)

Arguments

model A description of the user-specified model. Typically, the model is described using the lavaan model syntax. See `model.syntax` for more information. Alternatively, a parameter table (e.g. the output of the `lavaanify()` function) is also accepted.

data An optional data frame containing the observed variables used in the model. If some variables are declared as ordered factors, lavaan will treat them as ordinal variables.

ordered Character vector. Only used if the data is in a data.frame. Treat these variables as ordered (ordinal) variables, if they are endogenous in the model. Importantly, all other variables will be treated as numeric (unless they are declared as ordered in the original data.frame.)

sampling.weights A variable name in the data frame containing sampling weight information. Currently only available for non-clustered data. Sampling weights must be nonnegative, and sum to the total number of observations. If this is not the case, the weights will be rescaled so that they sum to the total number of observations. Only available if estimator is ML in combination with robust standard errors and a robust test statistic. By default, the estimator will be "MLR".

sample.cov Numeric matrix. A sample variance-covariance matrix. The rownames and/or colnames must contain the observed variable names. For a multiple group analysis, a list with a variance-covariance matrix for each group.
sample.mean A sample mean vector. For a multiple group analysis, a list with a mean vector for each group.

sample.th Vector of sample-based thresholds. For a multiple group analysis, a list with a vector of thresholds for each group.

sample.nobs Number of observations if the full data frame is missing and only sample moments are given. For a multiple group analysis, a list or a vector with the number of observations for each group.

group Character. A variable name in the data frame defining the groups in a multiple group analysis.

cluster Character. A (single) variable name in the data frame defining the clusters in a two-level dataset.

constraints Additional (in)equality constraints not yet included in the model syntax. See model.syntax for more information.

WLS.V A user provided weight matrix to be used by estimator "WLS"; if the estimator is "DWLS", only the diagonal of this matrix will be used. For a multiple group analysis, a list with a weight matrix for each group. The elements of the weight matrix should be in the following order (if all data is continuous): first the means (if a meanstructure is involved), then the lower triangular elements of the covariance matrix including the diagonal, ordered column by column. In the categorical case: first the thresholds (including the means for continuous variables), then the slopes (if any), the variances of continuous variables (if any), and finally the lower triangular elements of the correlation/covariance matrix excluding the diagonal, ordered column by column.

NACOV A user provided matrix containing the elements of (N times) the asymptotic variance-covariance matrix of the sample statistics. For a multiple group analysis, a list with an asymptotic variance-covariance matrix for each group. See the WLS.V argument for information about the order of the elements.

slotOptions Options slot from a fitted lavaan object. If provided, no new Options slot will be created by this call.

slotParTable ParTable slot from a fitted lavaan object. If provided, no new ParTable slot will be created by this call.

slotSampleStats SampleStats slot from a fitted lavaan object. If provided, no new SampleStats slot will be created by this call.

slotData Data slot from a fitted lavaan object. If provided, no new Data slot will be created by this call.

slotModel Model slot from a fitted lavaan object. If provided, no new Model slot will be created by this call.

slotCache Cache slot from a fitted lavaan object. If provided, no new Cache slot will be created by this call.

sloth1 h1 slot from a fitted lavaan object. If provided, no new h1 slot will be created by this call.

... Many more additional options can be defined, using 'name = value'. See lavOptions for a complete list.
Value

An object of class lavaan, for which several methods are available, including a summary method.

References


See Also
cfa, sem, growth

Examples

# The Holzinger and Swineford (1939) example
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'

fit <- lavaan(HS.model, data=HolzingerSwineford1939,
auto.var=TRUE, auto.fix.first=TRUE,
auto.cov.lv.x=TRUE)
summary(fit, fit.measures=TRUE)

lavaan-class

Class For Representing A (Fitted) Latent Variable Model

Description

The lavaan class represents a (fitted) latent variable model. It contains a description of the model as specified by the user, a summary of the data, an internal matrix representation, and if the model was fitted, the fitting results.

Objects from the Class

Objects can be created via the cfa, sem, growth or lavaan functions.

Slots

version: The lavaan package version used to create this objects
call: The function call as returned by match.call().
timing: The elapsed time (user+system) for various parts of the program as a list, including the total time.
Options: Named list of options that were provided by the user, or filled-in automatically.
ParTable: Named list describing the model parameters. Can be coerced to a data.frame. In the documentation, this is called the 'parameter table'.
pta: Named list containing parameter table attributes.
Data: Object of internal class "Data": information about the data.
SampleStats: Object of internal class "SampleStats": sample statistics
Model: Object of internal class "Model": the internal (matrix) representation of the model
Cache: List using objects that we try to compute only once, and reuse many times.
Fit: Object of internal class "Fit": the results of fitting the model. No longer used.
boot: List. Results and information about the bootstrap.
optim: List. Information about the optimization.
loglik: List. Information about the loglikelihood of the model (if maximum likelihood was used).
implied: List. Model implied statistics.
vcov: List. Information about the variance matrix (vcov) of the model parameters.
test: List. Different test statistics.
h1: List. Information about the unrestricted h1 model (if available).
baseline: List. Information about a baseline model (often the independence model) (if available).
external: List. Empty slot to be used by add-on packages.

Methods

coef signature(object = "lavaan", type = "free"): Returns the estimates of the parameters in the model as a named numeric vector. If type="free", only the free parameters are returned. If type="user", all parameters listed in the parameter table are returned, including constrained and fixed parameters.

fitted.values signature(object = "lavaan"): Returns the implied moments of the model as a list with two elements (per group): cov for the implied covariance matrix, and mean for the implied mean vector. If only the covariance matrix was analyzed, the implied mean vector will be zero.

fitted signature(object = "lavaan"): an alias for fitted.values.

residuals signature(object = "lavaan", type="raw"): If type = "raw", this function returns the raw (= unscaled) difference between the observed and the expected (model-implied) summary statistics. If type = "cor" or type = "cor.bollen", the observed and model implied covariance matrices are first transformed to a correlation matrix (using cov2cor()), before the residuals are computed. If type = "cor.bentler", both the observed and model implied covariance matrices are rescaled by dividing the elements by the square roots of the corresponding variances of the observed covariance matrix. If type="normalized", the residuals are divided by the square root of the asymptotic variance of the corresponding summary statistic (the variance estimate depends on the choice for the se argument). Unfortunately, the corresponding standard errors are too large, and this option is only available for historical interest. If type="standardized", the residuals are divided by the square root of the asymptotic variance of these residuals. The resulting standardized residuals elements can be interpreted as z-scores. If type="standardized.mplus", the residuals are divided by the square root of the asymptotic variance of these residuals. However, a simplified formula is used (see the Mplus reference below) which often results in negative estimates for the variances, resulting in many NA values for the standardized residuals.
**resid** signature(object = "lavaan"): an alias for residuals

**vcov** signature(object = "lavaan"): returns the covariance matrix of the estimated parameters.

**predict** signature(object = "lavaan"): compute factor scores for all cases that are provided in the data frame. For complete data only.

**anova** signature(object = "lavaan"): returns model comparison statistics. This method is just a wrapper around the function `lavTestLRT`. If only a single argument (a fitted model) is provided, this model is compared to the unrestricted model. If two or more arguments (fitted models) are provided, the models are compared in a sequential order. Test statistics are based on the likelihood ratio test. For more details and further options, see the `lavTestLRT` page.

**update** signature(object = "lavaan", model, add, ..., evaluate=TRUE): update a fitted lavaan object and evaluate it (unless evaluate=FALSE). Note that we use the environment that is stored within the lavaan object, which is not necessarily the parent frame. The add argument is analogous to the one described in the `lavTestScore` page, and can be used to add parameters to the specified model rather than passing an entirely new model argument.

**nobs** signature(object = "lavaan"): returns the effective number of observations used when fitting the model. In a multiple group analysis, this is the sum of all observations per group.

**logLik** signature(object = "lavaan"): returns the log-likelihood of the fitted model, if maximum likelihood estimation was used. The AIC and BIC methods automatically work via logLik().

**show** signature(object = "lavaan"): Print a short summary of the model fit

**summary** signature(object = "lavaan", header = TRUE, fit.measures = FALSE, estimates = TRUE, ci = FALSE, ..., nd = 4): Print a nice summary of the model estimates. If header = TRUE, the header section (including fit measures) is printed. If fit.measures = TRUE, additional fit measures are added to the header section. If estimates = TRUE, print the parameter estimates section. If ci = TRUE, add confidence intervals to the parameter estimates section. If fmi = TRUE, add the fmi (fraction of missing information) column, if it is available. If standardized=TRUE, the standardized solution is also printed. Note that SEs and tests are still based on unstandardized estimates. Use `standardizedSolution` to obtain SEs and test statistics for standardized estimates. If rsquare=TRUE, the R-Square values for the dependent variables in the model are printed. If std.nox = TRUE, the std.all column contains the the std.nox column from the parameterEstimates() output. If modindices=TRUE, modification indices are printed for all fixed parameters. The argument nd determines the number of digits after the decimal point to be printed (currently only in the parameter estimates section.) Nothing is returned (use `lavInspect` or another extractor function to extract information from a fitted model).

References


See Also

cfa, sem, growth, fitMeasures, standardizedSolution, parameterEstimates, lavInspect, modindices
Examples

```r
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'

fit <- cfa(HS.model, data=HolzingerSwineford1939)

summary(fit, standardized=TRUE, fit.measures=TRUE, rsquare=TRUE)
fitted(fit)
coef(fit)
resid(fit, type="normalized")
```

### Description

These functions have been renamed, or have been removed. They are still included in this version for convenience, but they may be eventually removed.

### Usage

```r
vech(S, diagonal = TRUE)
vechr(S, diagonal = TRUE)
vechu(S, diagonal = TRUE)
vechru(S, diagonal = TRUE)
vech.reverse(x, diagonal = TRUE)
vechr.reverse(x, diagonal = TRUE)
vechu.reverse(x, diagonal = TRUE)
vechru.reverse(x, diagonal = TRUE)
lower2full(x, diagonal = TRUE)
upper2full(x, diagonal = TRUE)
duplicationMatrix(n = 1L)
commutationMatrix(m = 1L, n = 1L)
sqrtSymmetricMatrix(S)
```

### Arguments

- **S**: A symmetric matrix.
- **x**: A numeric vector containing the lower triangular or upper triangular elements of a symmetric matrix, possibly including the diagonal elements.
- **diagonal**: Logical. If TRUE, the diagonal is included. If FALSE, the diagonal is not included.
- **n**: Integer. Dimension of the symmetric matrix, or column dimension of a non-square matrix.
- **m**: Integer. Row dimension of a matrix.
Details
The vech function has been renamed lav_matrix_vech.
The vech.reverse function has been renamed lav_matrix_vech_reverse.
The lower2full function has been renamed lav_matrix_lower2full.
The duplicationMatrix function has been renamed lav_matrix_duplication.
The commutationMatrix function has been renamed lav_matrix_commutation.
The sqrtSymmetricMatrix function has been renamed lav_matrix_symmetric_sqrt.

Fit List of Latent Variable Models

Description
Fit the same latent variable model, for a (potentially large) number of datasets.

Usage
lavaanList(model = NULL, dataList = NULL, dataFunction = NULL, dataFunction.args = list(), ndat = length(dataList), cmd = "lavaan", 
..., store.slots = c("partable"), FUN = NULL, show.progress = FALSE, 
store.failed = FALSE, parallel = c("no", "multicore", "snow"), 
ncpus = max(1L, parallel::detectCores() - 1L), cl = NULL, iseed = NULL)

semList(model = NULL, dataList = NULL, dataFunction = NULL, 
dataFunction.args = list(), ndat = length(dataList), 
..., store.slots = c("partable"), FUN = NULL, show.progress = FALSE, 
store.failed = FALSE, parallel = c("no", "multicore", "snow"), 
ncpus = max(1L, parallel::detectCores() - 1L), cl = NULL, iseed = NULL)

cfaList(model = NULL, dataList = NULL, dataFunction = NULL, 
dataFunction.args = list(), ndat = length(dataList), 
..., store.slots = c("partable"), FUN = NULL, show.progress = FALSE, 
store.failed = FALSE, parallel = c("no", "multicore", "snow"), 
ncpus = max(1L, parallel::detectCores() - 1L), cl = NULL, iseed = NULL)

Arguments
model A description of the user-specified model. Typically, the model is described 
using the lavaan model syntax. See model.syntax for more information. Alternatively, a parameter table (eg. the output of the lavaanify() function) is also 
accepted.
dataList List. Each element contains a full data frame containing the observed variables 
used in the model.
dataFunction Function. A function that generated a full data frame containing the observed 
variables used in the model. It can also be a matrix, if the columns are named.
dataFunction.args
  List. Optional list of arguments that are passed to the dataFunction function.
ndat
  Integer. The number of datasets that should be generated using the dataFunction
  function.
cmd
  Character. Which command is used to run the sem models. The possible choices
  are "sem", "cfa" or "lavaan", determining how we deal with default options.
  ...
  Other named arguments for lavaan function.
store.slots
  Character vector. Which slots (from a lavaan object) should be stored for each
dataset? The possible choices are "timing", "partable", "data", "samplestats",
  "vcov", "test", "optim", "h1", "loglik", or "implied". Finally, "all" select-
  s all slots.
FUN
  Function. A function which when applied to the lavaan object returns the in-
  formation of interest.
store.failed
  Logical. If TRUE, write (to tempdir()) the dataset and (if available) the fitted
  object when the estimation for a particular dataset somehow failed. This will
  allow posthoc inspection of the problem.
parallel
  The type of parallel operation to be used (if any). If missing, the default is "no".
cpus
  Integer. The number of processes to be used in parallel operation: typically one
  would chose this to the number of available CPUs.
cl
  An optional parallel or snow cluster for use if parallel = "snow". If not sup-
  plied, a cluster on the local machine is created for the duration of the lavaanList
call.
iseed
  An integer to set the seed. Or NULL if no reproducible seeds are needed. To
  make this work, make sure the first RNGkind() element is "L'Ecuyer-CMRG".
  You can check this by typing RNGkind() in the console. You can set it by typing
  RNGkind("L'Ecuyer-CMRG"), before the lavaanList functions are called.
show.progress
  If TRUE, show information for each dataset.

Value

An object of class lavaanList, for which several methods are available, including a summary
method.

See Also

class lavaanList

Examples

# The Holzinger and Swineford (1939) example
HS.model <- ' visual  =~ x1 + x2 + x3
  textual =~ x4 + x5 + x6
  speed    =~ x7 + x8 + x9 '  

# a data generating function
generateData <- function() simulateData(HS.model, sample.nobs = 100)
lavaanList-class

Class For Representing A List of (Fitted) Latent Variable Models

Description

The lavaanList class represents a collection of (fitted) latent variable models, for a (potentially large) number of datasets. It contains information about the model (which is always the same), and for every dataset a set of (user-specified) slots from a regular lavaan object.

Objects from the Class

Objects can be created via the cfaList, semList, or lavaanList functions.

Slots

call: The function call as returned by match.call().
Options: Named list of options that were provided by the user, or filled-in automatically.
ParTable: Named list describing the model parameters. Can be coerced to a data.frame. In the documentation, this is called the 'parameter table'.
pta: Named list containing parameter table attributes.
Data: Object of internal class "Data": information about the data.
Model: Object of internal class "Model": the internal (matrix) representation of the model
meta: List containing additional flags. For internal use only.
timingList: List. Timing slot per dataset.
ParTableList: List. ParTable slot per dataset.
DataList: List. Data slot per dataset.
SampleStatsList: List. SampleStats slot per dataset.
CacheList: List. Cache slot per dataset.
vcovList: List. vcov slot per dataset.
testList: List. test slot per dataset.
optimList: List. optim slot per dataset.
impliedList: List. implied slot per dataset.
hList: List. h1 slot per dataset.
loglikList: List. loglik slot per dataset.
funList: List. fun slot per dataset.
external: List. Empty slot to be used by add-on packages.
Methods

c coef signature(object = "lavaanList", type = "free"): Returns the estimates of the parameters in the model as the columns in a matrix; each column corresponds to a different dataset. If type="free", only the free parameters are returned. If type="user", all parameters listed in the parameter table are returned, including constrained and fixed parameters.

summary signature(object = "lavaanList", header = TRUE, estimates = TRUE, nd = 3L): Print a summary of the collection of fitted models. If header = TRUE, the header section is printed. If estimates = TRUE, print the parameter estimates section. The argument nd determines the number of digits after the decimal point to be printed (currently only in the parameter estimates section.) Nothing is returned (use parameterEstimates or another extractor function to extract information from this object).

See Also
cfaList, semList, lavaanList

lavCor

Polychoric, polyserial and Pearson correlations

Description

Fit an unrestricted model to compute polychoric, polyserial and/or Pearson correlations.

Usage

lavCor(object, ordered = NULL, group = NULL, missing = "listwise",
       ov.names.x = NULL, se = "none", estimator = "two.step", ...,
       output = "cor")

Arguments

table

object Either a data.frame, or an object of class lavaan. If the input is a data.frame, and some variables are declared as ordered factors, lavaan will treat them as ordinal variables.

ordered Character vector. Only used if object is a data.frame. Treat these variables as ordered (ordinal) variables. Importantly, all other variables will be treated as numeric (unless they are declared as ordered in the original data frame.)

group Only used if object is a data.frame. Specify a grouping variable.

missing If "listwise", cases with missing values are removed listwise from the data frame. If "direct" or "ml" or "fiml" and the estimator is maximum likelihood, an EM algorithm is used to estimate the unrestricted covariance matrix (and mean vector). If "pairwise", pairwise deletion is used. If "default", the value is set depending on the estimator and the mimic option.

ov.names.x Only used if object is a data.frame. Specify variables that need to be treated as exogenous. Only used if at least one variable is declared as ordered.
se

Only used if output (see below) contains standard errors. See the lavaan function for possible options.

estimator

If "none" or "two.step" or "two.stage", only starting values are computed for the correlations (and thresholds), without any further estimation. If all variables are continuous, the starting values are the sample covariances (converted to correlations if output = "cor"). If at least one variable is ordered, the thresholds are computed using univariate information only. The polychoric and/or polyserial correlations are computed in a second stage, keeping the values of the thresholds constant. If an estimator (other than "two.step" or "two.stage") is specified (for example estimator = "PML"), these starting values are further updated by fitting the unrestricted model using the chosen estimator. See the lavaan function for alternative estimators.

Optional parameters that are passed to the lavaan function.

output

If "cor", the function returns the correlation matrix only. If "cov", the function returns the covariance matrix (this only makes a difference if at least one variable is numeric). If "th" or "thresholds", only the thresholds are returned. If "sampstat", the output equals the result of inspect(fit, "sampstat") where fit is the unrestricted model. If "est" or "pe" or "parameterestimates", the output equals the result of parameterEstimates(fit). Finally, if output is "fit" or "lavaan", the function returns an object of class lavaan.

Details

This function is a wrapper around the lavaan function, but where the model is defined as the unrestricted model. The following free parameters are included: all covariances/correlations among the variables, variances for continuous variables, means for continuous variables, thresholds for ordered variables, and if exogenous variables are included (ov.names.x is not empty) while some variables are ordered, also the regression slopes enter the model.

Value

By default, if output = "cor" or output = "cov", a symmetric matrix (of class "lavaan.matrix.symmetric", which only affects the way the matrix is printed). If output = "th", a named vector of thresholds. If output = "fit" or output = "lavaan", an object of class lavaan.

References


See Also

lavaan
lavExport

Examples

# Holzinger and Swineford (1939) example
HS9 <- HolzingerSwineford1939[,.c("x1","x2","x3","x4","x5",
    "x6","x7","x8","x9")]

# Pearson correlations
lavCor(HS9)

# ordinal version, with three categories
HS9ord <- as.data.frame( lapply(HS9, cut, 3, labels=FALSE) )

# polychoric correlations, two-stage estimation
lavCor(HS9ord, ordered=names(HS9ord))

# thresholds only
lavCor(HS9ord, ordered=names(HS9ord), output = "th")

# polychoric correlations, with standard errors
lavCor(HS9ord, ordered=names(HS9ord), se = "standard", output="est")

# polychoric correlations, full output
fit.un <- lavCor(HS9ord, ordered=names(HS9ord), se = "standard", output="fit")
summary(fit.un)

Description

Export a fitted lavaan object to an external program.

Usage

lavExport(object, target = "lavaan", prefix = "sem", dir.name = "lavExport", export = TRUE)

Arguments

- **object**: An object of class *lavaan*.
- **target**: The target program. Current options are "lavaan" and "Mplus".
- **prefix**: The prefix used to create the input files; the name of the input file has the pattern 'prefix dot target dot in'; the name of the data file has the pattern 'prefix dot target dot raw'.
- **dir.name**: The directory name (including a full path) where the input files will be written.
- **export**: If TRUE, the files are written to the output directory (dir.name). If FALSE, only the syntax is generated as a character string.
Details

This function was mainly created to quickly generate an Mplus syntax file to compare the results between Mplus and lavaan. The target "lavaan" can be useful to create a full model syntax as needed for the lavaan() function. More targets (perhaps for LISREL or EQS) will be added in future releases.

Value

If export = TRUE, a directory (called lavExport by default) will be created, typically containing a data file, and an input file so that the same analysis can be run using an external program. If export = FALSE, a character string containing the model syntax only for the target program.

See Also

lavaanify, mplus2lavaan

Examples

```r
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
out <- lavExport(fit, target = "Mplus", export=FALSE)
cat(out)
```

---

lavInspect

Inspect or extract information from a fitted lavaan object

Description

The lavInspect() and lavTech() functions can be used to inspect/extract information that is stored inside (or can be computed from) a fitted lavaan object. Note: the (older) inspect() function is now simply a shortcut for lavInspect() with default arguments.

Usage

```r
lavInspect(object, what = "free", add.labels = TRUE, add.class = TRUE,
          list.by.group = TRUE,
          drop.list.single.group = TRUE)

lavTech(object, what = "free", add.labels = FALSE, add.class = FALSE,
        list.by.group = FALSE,
        drop.list.single.group = FALSE)

inspect(object, what = "free", ...)
```
Arguments

object      An object of class lavaan.
what Character. What needs to be inspected/extracted? See Details for a full list.
Note: the what argument is not case-sensitive (everything is converted to lower case.)
add.labels  If TRUE, variable names are added to the vectors and/or matrices.
add.class   If TRUE, vectors are given the ‘lavaan.vector’ class; matrices are given the ‘lavaan.matrix’
class, and symmetric matrices are given the ‘lavaan.matrix.symmetric’ class.
This only affects the way they are printed on the screen.
list.by.group Logical. Only used when the output are model matrices. If TRUE, the model matrices
are nested within groups. If FALSE, a flattened list is returned containing all model matrices, with repeated names for multiple groups.
drop.list.single.group
If FALSE, the results are returned as a list, where each element corresponds to a
group (even if there is only a single group). If TRUE, the list will be unlisted if
there is only a single group.
... Additional arguments. Not used by lavaan, but by other packages.

Details

The lavInspect() and lavTech() functions only differ in the way they return the results. The
lavInspect() function will prettify the output by default, while the lavTech() will not attempt to
prettypify the output by default. The (older) inspect() function is a simplified version of lavInspect()
with only the first two arguments.

Below is a list of possible values for the what argument, organized in several sections:

Model matrices:

"free": A list of model matrices. The non-zero integers represent the free parameters. The numbers
themselves correspond to the position of the free parameter in the parameter vector. This
determines the order of the model parameters in the output of for example coef() and vcov().

"partable": A list of model matrices. The non-zero integers represent both the fixed parameters
(for example, factor loadings fixed at 1.0), and the free parameters if we ignore any equality
constraints. They correspond with all entries (fixed or free) in the parameter table. See parTable.

"se": A list of model matrices. The non-zero numbers represent the standard errors for the free
parameters in the model. If two parameters are constrained to be equal, they will have the
same standard error for both parameters. Aliases: "std.err" and "standard.errors".

"start": A list of model matrices. The values represent the starting values for all model parameters.
Alias: "starting.values".

"est": A list of model matrices. The values represent the estimated model parameters. Aliases:
"estimates", and "x".

"dx.free": A list of model matrices. The values represent the gradient (first derivative) values of
the model parameters. If two parameters are constrained to be equal, they will have the same
gradient value.
"dx.all": A list of model matrices. The values represent the first derivative with respect to all possible matrix elements. Currently, this is only available when the estimator is "ML" or "GLS".

"std": A list of model matrices. The values represent the (completely) standardized model parameters (the variances of both the observed and the latent variables are set to unity). Aliases: "std.all", "standardized".

"std.lv": A list of model matrices. The values represent the standardized model parameters (only the variances of the latent variables are set to unity.)

"std.nox": A list of model matrices. The values represent the (completely) standardized model parameters (the variances of both the observed and the latent variables are set to unity; however, the variances of any observed exogenous variables are not set to unity; hence no-x.)

Information about the data (including missing patterns):

"data": A matrix containing the observed variables that have been used to fit the model. No column/row names are provided. Column names correspond to the output of lavNames(object), while the rows correspond to the output of lavInspect(object, "case.idx").

"group": A character string. The group variable in the data.frame (if any).

"ngroups": Integer. The number of groups.

"group.label": A character vector. The group labels.

"cluster": A character vector. The cluster variable(s) in the data.frame (if any).

"nlevels": Integer. The number of levels.

"ordered": A character vector. The ordered variables.

"nobs": Integer vector. The number of observations in each group that were used in the analysis.

"norig": Integer vector. The original number of observations in each group.

"ntotal": Integer. The total number of observations that were used in the analysis. If there is just a single group, this is the same as the "nobs" option; if there are multiple groups, this is the sum of the "nobs" numbers for each group.

"case.idx": The case/observation numbers that were used in the analysis. In the case of multiple groups: a list of numbers.

"empty.idx": The case/observation numbers of those cases/observations that contained missing values only (at least for the observed variables that were included in the model). In the case of multiple groups: a list of numbers.

"patterns": A binary matrix. The rows of the matrix are the missing data patterns where 1 and 0 denote non-missing and missing values for the corresponding observed variables respectively (or TRUE and FALSE if lavTech() is used.) If the data is complete (no missing values), there will be only a single pattern. In the case of multiple groups: a list of pattern matrices.

"coverage": A symmetric matrix where each element contains the proportion of observed data-points for the corresponding pair of observed variables. In the case of multiple groups: a list of coverage matrices.

Observed sample statistics:
lavInspect

"sampstat": Observed sample statistics. Aliases: "obs", "observed", "samp", "sample", "samplestatistics". Since 0.6-3, we always check if an h1 slot is available (the estimates for the unrestricted model); if present, we extract the sample statistics from this slot. This implies that if variables are continuous, and missing = "ml" (or "fiml"), we return the covariance matrix (and mean vector) as computed by the EM algorithm under the unrestricted (h1) model. If the h1 is not present (perhaps, because the model was fitted with h1 = FALSE), we return the sample statistics from the SampleStats slot. Here, pairwise deletion is used for the elements of the covariance matrix (or correlation matrix), and listwise deletion for all univariate statistics (means, intercepts and thresholds).

"sampstat.h1": Deprecated. Do not use any longer.

"wls.obs": The observed sample statistics (covariance elements, intercepts/thresholds, etc.) in a single vector.

"wls.v": The weight vector as used in weighted least squares estimation.

"gamma": N times the asymptotic variance matrix of the sample statistics. Alias: "sampstat.nacov".

Model features:

"meanstructure": Logical. TRUE if a meanstructure was included in the model.

"categorical": Logical. TRUE if categorical endogenous variables were part of the model.

"fixed.x": Logical. TRUE if the exogenous x-covariates are treated as fixed.

"parameterization": Character. Either "delta" or "theta".

Model-implied sample statistics:

"implied": The model-implied summary statistics. Alias: "fitted", "expected", "exp".

"resid": The difference between observed and model-implied summary statistics. Alias: "residuals", "residual", "res".

"cov.lv": The model-implied variance-covariance matrix of the latent variables. Alias: "veta" [for V(eta)].

"cor.lv": The model-implied correlation matrix of the latent variables.

"mean.lv": The model-implied mean vector of the latent variables. Alias: "eeta" [for E(eta)].

"cov.ov": The model-implied variance-covariance matrix of the observed variables. Aliases: "sigma", "sigma.hat".

"cor.ov": The model-implied correlation matrix of the observed variables.

"mean.ov": The model-implied mean vector of the observed variables. Aliases: "mu", "mu.hat".

"cov.all": The model-implied variance-covariance matrix of both the observed and latent variables.

"cor.all": The model-implied correlation matrix of both the observed and latent variables.

"th": The model-implied thresholds. Alias: "thresholds".

"wls.est": The model-implied sample statistics (covariance elements, intercepts/thresholds, etc.) in a single vector.

"vy": The model-implied unconditional variances of the observed variables.

"rsquare": The R-square value for all endogenous variables. Aliases: "r-square", "r2". 
Optimizer information:

"converged": Logical. TRUE if the optimizer has converged; FALSE otherwise.

"iterations": Integer. The number of iterations used by the optimizer.

"optim": List. All available information regarding the optimization results.

"npar": Integer. Number of free parameters (ignoring constraints).

"coef": Numeric. The estimated parameter vector.

Gradient, Hessian, observed, expected and first.order information matrices:

"gradient": Numeric vector containing the first derivatives of the discrepancy function with respect to the (free) model parameters.

"hessian": Matrix containing the second derivatives of the discrepancy function with respect to the (free) model parameters.

"information": Matrix containing either the observed or the expected information matrix (depending on the information option of the fitted model). This is unit-information, not total-information.

"information.expected": Matrix containing the expected information matrix for the free model parameters.

"information.observed": Matrix containing the observed information matrix for the free model parameters.

"information.first.order": Matrix containing the first.order information matrix for the free model parameters. This is the outer product of the gradient elements (the first derivative of the discrepancy function with respect to the (free) model parameters). Alias: "first.order".

"augmented.information": Matrix containing either the observed or the expected augmented (or bordered) information matrix (depending on the information option of the fitted model. Only relevant if constraints have been used in the model.

"augmented.information.expected": Matrix containing the expected augmented (or bordered) information matrix. Only relevant if constraints have been used in the model.

"augmented.information.observed": Matrix containing the observed augmented (or bordered) information matrix. Only relevant if constraints have been used in the model.

"augmented.information.first.order": Matrix containing the first.order augmented (or bordered) information matrix. Only relevant if constraints have been used in the model.

"inverted.information": Matrix containing either the observed or the expected inverted information matrix (depending on the information option of the fitted model.

"inverted.information.expected": Matrix containing the inverted expected information matrix for the free model parameters.

"inverted.information.observed": Matrix containing the inverted observed information matrix for the free model parameters.

"inverted.information.first.order": Matrix containing the inverted first.order information matrix for the free model parameters.

Variance covariance matrix of the model parameters:

"vcov": Matrix containing the variance covariance matrix of the estimated model parameters.
"vcov.std.all": Matrix containing the variance covariance matrix of the standardized estimated model parameters. Standardization is done with respect to both observed and latent variables.

"vcov.std.lv": Matrix containing the variance covariance matrix of the standardized estimated model parameters. Standardization is done with respect to the latent variables only.

"vcov.std.nox": Matrix containing the variance covariance matrix of the standardized estimated model parameters. Standardization is done with respect to both observed and latent variables, but ignoring any exogenous observed covariates.

Miscellaneous:

"UGamma": Matrix containing the product of 'U' and 'Gamma' matrices as used by the Satorra-Bentler correction. The trace of this matrix, divided by the degrees of freedom, gives the scaling factor.

"UfromUGamma": Matrix containing the 'U' matrix as used by the Satorra-Bentler correction. Alias: "U".

"list": The parameter table. The same output as given by parTable().

"fit": The fit measures. Aliases: "fitmeasures", "fit.measures", "fit.indices". The same output as given by fitMeasures().

"mi": The modification indices. Alias: "modindices", "modification.indices". The same output as given by modindices().

"options": List. The option list.

"call": List. The call as returned by match.call, coerced to a list.

"timing": List. The timing (in milliseconds) of various lavaan subprocedures.

"test": List. All available information regarding the (goodness-of-fit) test statistic(s).

"post.check": Post-fitting check if the solution is admissible. A warning is raised if negative variances are found, or if either lavInspect(fit, "cov.lv") or lavInspect(fit, "theta") return a non-positive definite matrix.

"zero.cell.tables": List. List of bivariate frequency tables where at least one cell is empty.

"version": The lavaan version number that was used to construct the fitted lavaan object.

See Also

lavaan

Examples

# fit model
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data = HolzingerSwinfor1939, group = "school")

# extract information
lavInspect(fit, "sampstat")
lavTech(fit, "sampstat")
lavListInspect

Inspect or extract information from a lavaanList object

Description

The lavListInspect() and lavListTech() functions can be used to inspect/extract information that is stored inside (or can be computed from) a lavaanList object.

Usage

lavListInspect(object, what = "free", add.labels = TRUE,
               add.class = TRUE, list.by.group = TRUE,
               drop.list.single.group = TRUE)

lavListTech(object, what = "free", add.labels = FALSE,
             add.class = FALSE, list.by.group = FALSE,
             drop.list.single.group = FALSE)

Arguments

object An object of class lavaanList.
what Character. What needs to be inspected/extracted? See Details for a full list. Note: the what argument is not case-sensitive (everything is converted to lower case.)
add.labels If TRUE, variable names are added to the vectors and/or matrices.
add.class If TRUE, vectors are given the ‘lavaan.vector’ class; matrices are given the ‘lavaan.matrix’ class, and symmetric matrices are given the ‘lavaan.matrix.symmetric’ class. This only affects the way they are printed on the screen.
list.by.group Logical. Only used when the output are model matrices. If TRUE, the model matrices are nested within groups. If FALSE, a flattened list is returned containing all model matrices, with repeated names for multiple groups.
drop.list.single.group If FALSE, the results are returned as a list, where each element corresponds to a group (even if there is only a single group.) If TRUE, the list will be unlisted if there is only a single group.

Details

The lavListInspect() and lavListTech() functions only differ in the way they return the results. The lavListInspect() function will prettify the output by default, while the lavListTech() will not attempt to prettify the output by default.

Below is a list of possible values for the what argument, organized in several sections:

Model matrices:
"free": A list of model matrices. The non-zero integers represent the free parameters. The numbers themselves correspond to the position of the free parameter in the parameter vector. This determines the order of the model parameters in the output of for example `coef()` and `vcov()`.

"partable": A list of model matrices. The non-zero integers represent both the fixed parameters (for example, factor loadings fixed at 1.0), and the free parameters if we ignore any equality constraints. They correspond with all entries (fixed or free) in the parameter table. See `parTable`.

"start": A list of model matrices. The values represent the starting values for all model parameters. Alias: "starting.values".

Information about the data (including missing patterns):

"group": A character string. The group variable in the data.frame (if any).

"ngroups": Integer. The number of groups.

"group.label": A character vector. The group labels.

"cluster": A character vector. The cluster variable(s) in the data.frame (if any).

"ordered": A character vector. The ordered variables.

"nobs": Integer vector. The number of observations in each group that were used in the analysis (in each dataset).

"norig": Integer vector. The original number of observations in each group (in each dataset).

"ntotal": Integer. The total number of observations that were used in the analysis. If there is just a single group, this is the same as the "nobs" option; if there are multiple groups, this is the sum of the "nobs" numbers for each group (in each dataset).

Model features:

"meanstructure": Logical. TRUE if a meanstructure was included in the model.

"categorical": Logical. TRUE if categorical endogenous variables were part of the model.

"fixed.x": Logical. TRUE if the exogenous x-covariates are treated as fixed.

"parameterization": Character. Either "delta" or "theta".

"list": The parameter table. The same output as given by `parTable()`.

"options": List. The option list.

"call": List. The call as returned by `match.call`, coerced to a list.

See Also

`lavaanList`
lavMatrixRepresentation

Examples

```r
# fit model
HS.model <- ' visual = x1 + x2 + x3
textual = x4 + x5 + x6
speed = x7 + x8 + x9 '

# a data generating function
generateData <- function() simulateData(HS.model, sample.nobs = 100)

set.seed(1234)
fit <- semList(HS.model, dataFunction = generateData, ndat = 5,
          store.slots = "partable")

# extract information
lavListInspect(fit, "free")
lavListTech(fit, "free")
```

lavMatrixRepresentation

lavaan matrix representation

Description

Extend the parameter table with a matrix representation.

Usage

```r
lavMatrixRepresentation(partable, representation = "LISREL",
                        add.attributes = FALSE, as.data.frame. = TRUE)
```

Arguments

- `partable`: A lavaan parameter table (as extracted by the `parTable` function, or generated by the `lavPartable` function).
- `representation`: Character. The matrix representation style. Currently, only the all-y version of the LISREL representation is supported.
- `add.attributes`: Logical. If TRUE, additional information about the model matrix representation is added as attributes.
- `as.data.frame.`: Logical. If TRUE, the extended parameter table is returned as a data.frame.

Value

A list or a data.frame containing the original parameter table, plus three columns: a "mat" column containing matrix names, and a "row" and "col" column for the row and column indices of the model parameters in the model matrices.
lavNames

See Also

lavParTable, parTable

Examples

HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'

fit <- cfa(HS.model, data=HolzingerSwineford1939)

# extract partable
partable <- parTable(fit)

# add matrix representation (and show only a few columns)
lavMatrixRepresentation(partable)[,c("lhs","op","rhs","mat","row","col")]

lavNames

lavaan Names

Description

Extract variables names from a fitted lavaan object.

Usage

lavNames(object, type = "ov", ...)

Arguments

object An object of class lavaan.
type Character. The type of variables whose names should be extracted. See details for a complete list.
... Additional selection variables. For example "group = 2L" (in a multiple-group analysis) only considers the variables included in the model for the second group.

Details

The order of the variable names, as returned by lavNames determines the order in which the variables are listed in the parameter table, and therefore also in the summary output.

The following variable types are available:

- "ov": observed variables
- "ov.x": (pure) exogenous observed variables (no mediators)
- "ov.nox": non-exogenous observed variables
- "ov.model": modelled observed variables (joint vs conditional)
lavNames

- "ov. y": (pure) endogenous variables (dependent only) (no mediators)
- "ov.num": numeric observed variables
- "ov.ord": ordinal observed variables
- "ov.ind": observed indicators of latent variables
- "ov.orphan": lonely observed variables (only intercepts/variances appear in the model syntax)
- "ov.interaction": interaction terms (defined by the colon operator)
- "th": threshold names ordinal variables only
- "th.mean": threshold names ordinal + numeric variables (if any)
- "lv": latent variables
- "lv.regular": latent variables (defined by =~ only)
- "lv.formative": latent variables (defined by <= only)
- "lv.x": (pure) exogenous variables
- "lv.y": (pure) endogenous variables
- "lv.nox": non-exogenous latent variables
- "lv.nonnormal": latent variables with non-normal indicators
- "lv.interaction": interaction terms at the latent level
- "eqs.y": variables that appear as dependent variables in a regression formula (but not indicators of latent variables)
- "eqs.x": variables that appear as independent variables in a regression formula

See Also

lavaanify, parTable

Examples

HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
lavNames(fit, "ov")
lavOptions

Description
Show the default options used by the lavaan() function. The options can be changed by passing 'name = value' arguments to the lavaan() function call, where they will be added to the '...' argument.

Usage
lavOptions(x = NULL, default = NULL, mimic = "lavaan")

Arguments
x Character. A character string holding an option name, or a character string vector holding multiple option names. All option names are converted to lower case.
default If a single option is specified but not available, this value is returned.
mimic Character. Adjust the option list for this mimic flag.

Details
This is the full list of options that are accepted by the lavaan() function, organized in several sections:
Model features (always available):
meanstructure: If TRUE, the means of the observed variables enter the model. If "default", the value is set based on the user-specified model, and/or the values of other arguments.
int.ov.free: If FALSE, the intercepts of the observed variables are fixed to zero.
int.lv.free: If FALSE, the intercepts of the latent variables are fixed to zero.
conditional.x: If TRUE, we set up the model conditional on the exogenous 'x' covariates; the model-implied sample statistics only include the non-x variables. If FALSE, the exogenous 'x' variables are modeled jointly with the other variables, and the model-implied statistics reflect both sets of variables. If "default", the value is set depending on the estimator, and whether or not the model involves categorical endogenous variables.
fixed.x: If TRUE, the exogenous 'x' covariates are considered fixed variables and the means, variances and covariances of these variables are fixed to their sample values. If FALSE, they are considered random, and the means, variances and covariances are free parameters. If "default", the value is set depending on the mimic option.
orthogonal: If TRUE, the exogenous latent variables are assumed to be uncorrelated.
std.lv: If TRUE, the metric of each latent variable is determined by fixing their (residual) variances to 1.0. If FALSE, the metric of each latent variable is determined by fixing the factor loading of the first indicator to 1.0.
parameterization: Currently only used if data is categorical. If "delta", the delta parameterization is used. If "theta", the theta parameterization is used.

Model features (only available for the lavaan() function):

auto.fix.first: If TRUE, the factor loading of the first indicator is set to 1.0 for every latent variable.

auto.fix.single: If TRUE, the residual variance (if included) of an observed indicator is set to zero if it is the only indicator of a latent variable.

auto.var: If TRUE, the residual variances and the variances of exogenous latent variables are included in the model and set free.

auto.cov.lv.x: If TRUE, the covariances of exogenous latent variables are included in the model and set free.

auto.cov.y: If TRUE, the covariances of dependent variables (both observed and latent) are included in the model and set free.

auto.th: If TRUE, thresholds for limited dependent variables are included in the model and set free.

auto.delta: If TRUE, response scaling parameters for limited dependent variables are included in the model and set free.

Data options:

std.ov: If TRUE, all observed variables are standardized before entering the analysis.

missing: The default setting is "listwise": all cases with missing values are removed listwise from the data before the analysis starts. This is only valid if the data are missing completely at random (MCAR). Therefore, it may not be the optimal choice, but it can be useful for a first run. If the estimator belongs to the ML family, another option is "ml" (alias: "fiml" or "direct"). This corresponds to the so-called full information maximum likelihood approach (fiml), where we compute the likelihood case by case, using all available data from that case. Note that if the model contains exogenous observed covariates, and fixed.x = TRUE (the default), all cases with any missing values on these covariates will be deleted first. The option "ml.x" (alias: "fiml.x" or "direct.x") is similar to "ml", but does not delete any cases with missing values for the exogenous covariates, even if fixed.x = TRUE. (Note: all lavaan versions < 0.6 used "ml.x" instead of "ml"). If you wish to use multiple imputation, you need to use an external package (e.g. mice) to generate imputed datasets, which can then be analyzed using the semList function. The semTools package contains several functions to do this automatically. Another option (with continuous data) is to use "two.stage" or "robust.two.stage". In this approach, we first estimate the sample statistics (mean vector, variance-covariance matrix) using an EM algorithm. Then, we use these estimated sample statistics as input for a regular analysis (as if the data were complete). The standard errors and test statistics are adjusted correctly to reflect the two-step procedure. The "robust.two.stage" option produces standard errors and a test statistic that are robust against non-normality. If (part of) the data is categorical, and the estimator is from the (W)LS family, the only option (besides listwise deletion) is "pairwise". In this three-step approach, missingness is only an issue in the first two steps. In the first step, we compute thresholds (for categorical variables) and means or intercepts (for continuous variables) using univariate information only. In this step, we simply ignore the missing values just like in mean(x, na.rm = TRUE). In the second step, we compute polychoric/polyserial/pearson correlations using
(only) two variables at a time. Here we use pairwise deletion: we only keep those observations for which both values are observed (not-missing). And this may change from pair to pair. By default, in the categorical case we use conditional.x = TRUE. Therefore, any cases with missing values on the exogenous covariates will be deleted listwise from the data first. Finally, if the estimator is "PML", the available options are "pairwise", "available.cases" and "doubly.robust". See the PML tutorial on the lavaan website for more information about these approaches.

Data summary options:

sample.cov.rescale: If TRUE, the sample covariance matrix provided by the user is internally rescaled by multiplying it with a factor (N-1)/N. If "default", the value is set depending on the estimator and the likelihood option: it is set to TRUE if maximum likelihood estimation is used and likelihood="normal", and FALSE otherwise.

ridge: Numeric. Small constant used for ridging. Only used if the sample covariance matrix is non positive definite.

Multiple group options:

group.label: A character vector. The user can specify which group (or factor) levels need to be selected from the grouping variable, and in which order. If missing, all grouping levels are selected, in the order as they appear in the data.

group.equal: A vector of character strings. Only used in a multiple group analysis. Can be one or more of the following: "loadings", "intercepts", "means", "thresholds", "regressions", "residuals", "residual.covariances", "lv.variances" or "lv.covariances", specifying the pattern of equality constraints across multiple groups.

group.partial: A vector of character strings containing the labels of the parameters which should be free in all groups (thereby overriding the group.equal argument for some specific parameters).

group.w.free: Logical. If TRUE, the group frequencies are considered to be free parameters in the model. In this case, a Poisson model is fitted to estimate the group frequencies. If FALSE (the default), the group frequencies are fixed to their observed values.

Estimation options:

estimator: The estimator to be used. Can be one of the following: "ML" for maximum likelihood, "GLS" for generalized least squares, "WLS" for weighted least squares (sometimes called ADF estimation), "ULS" for unweighted least squares and "DWLS" for diagonally weighted least squares. These are the main options that affect the estimation. For convenience, the "ML" option can be extended as "MLM", "MLMV", "MLMVS", "MLF", and "MLR". The estimation will still be plain "ML", but now with robust standard errors and a robust (scaled) test statistic. For "MLM", "MLMV", "MLMVS", classical robust standard errors are used (see"robust.sem"); for "MLF", standard errors are based on first-order derivatives (information = "first.order"); for "MLR", 'Huber-White' robust standard errors are used (see="robust.huber.white"). In addition, "MLM" will compute a Satorra-Bentler scaled (mean adjusted) test statistic (test="satorra.bentler") , "MLMVS" will compute a mean and variance adjusted test statistic (Satterthwaite style) (test="mean.var.adjusted"), "MLMV" will compute a mean and variance adjusted test statistic (scaled and shifted) (test="scaled.shifted"), and "MLR" will compute a test statistic which is asymptotically equivalent to the Yuan-Bentler
T2-star test statistic (test="yuan.bentler.mplus"). Analogously, the estimators "WLSM" and "WLSMV" imply the "DWLS" estimator (not the "WLS" estimator) with robust standard errors and a mean or mean and variance adjusted test statistic. Estimators "ULSM" and "ULSMV" imply the "ULS" estimator with robust standard errors and a mean or mean and variance adjusted test statistic.

likelihood: Only relevant for ML estimation. If "wishart", the wishart likelihood approach is used. In this approach, the covariance matrix has been divided by N-1, and both standard errors and test statistics are based on N-1. If "normal", the normal likelihood approach is used. Here, the covariance matrix has been divided by N, and both standard errors and test statistics are based on N. If "default", it depends on the mimic option: if mimic="lavaan" or mimic="Mplus", normal likelihood is used; otherwise, wishart likelihood is used.

link: Currently only used if estimator is MML. If "logit", a logit link is used for binary and ordered observed variables. If "probit", a probit link is used. If "default", it is currently set to "probit" (but this may change).

information: If "expected", the expected information matrix is used (to compute the standard errors). If "observed", the observed information matrix is used. If "first.order", the information matrix is based on the outer product of the casewise scores. See also the options "h1.information" and "observed.information" for further control. If "default", the value is set depending on the estimator, the missing argument, and the mimic option.

h1.information: If "structured" (the default), the unrestricted (h1) information part of the (expected, first.order or observed if h1 is used) information matrix is based on the structured, or model-implied statistics (model-implied covariance matrix, model-implied mean vector, etc.). If "unstructured", the unrestricted (h1) information part is based on sample-based statistics (observed covariance matrix, observed mean vector, etc.)

observed.information: If "hessian", the observed information matrix is based on the hessian of the objective function. If "h1", an approximation is used that is based on the observed information matrix of the unrestricted (h1) model.

se: If "standard", conventional standard errors are computed based on inverting the (expected, observed or first.order) information matrix. If "robust.sem", conventional robust standard errors are computed. If "robust.huber.white", standard errors are computed based on the 'mlr' (aka pseudo ML, Huber-White) approach. If "robust", either "robust.sem" or "robust.huber.white" is used depending on the estimator, the mimic option, and whether the data are complete or not. If "boot" or "bootstrap", bootstrap standard errors are computed using standard bootstrapping (unless Bollen-Stine bootstrapping is requested for the test statistic; in this case bootstrap standard errors are computed using model-based bootstrapping). If "none", no standard errors are computed.

test: If "standard", a conventional chi-square test is computed. If "Satorra.Bentler", a Satorra-Bentler scaled test statistic is computed. If "Yuan.Bentler", a Yuan-Bentler scaled test statistic is computed. If "Yuan.Bentler.Mplus", a test statistic is computed that is asymptotically equal to the Yuan-Bentler scaled test statistic. If "mean.var.adjusted" or "Satterthwaite", a mean and variance adjusted test statistic is compute. If "scaled.shifted", an alternative mean and variance adjusted test statistic is computed (as in Mplus version 6 or higher). If "boot" or "bootstrap" or "Bollen.Stine", the Bollen-Stine bootstrap is used to compute the bootstrap probability value of the test statistic. If "default", the value depends on the values of other arguments.

bootstrap: Number of bootstrap draws, if bootstrapping is used.
do.fit: If FALSE, the model is not fit, and the current starting values of the model parameters are preserved.

Optimization options:

control: A list containing control parameters passed to the external optimizer. By default, lavaan uses "nlminb". See the manpage of nlminb for an overview of the control parameters. If another (external) optimizer is selected, see the manpage for that optimizer to see the possible control parameters.

optim.method: Character. The optimizer that should be used. For unconstrained optimization (the model syntax does not include any "==", ">" or "<" operators), the available options are "nlminb" (the default), "BFGS" and "L-BFGS-B". For constrained optimization, the only available option is "nlminb.constr".

Categorical estimation options:

test.add: A numeric vector containing two values. These values affect the calculation of polychoric correlations when some frequencies in the bivariate table are zero. The first value only applies for 2x2 tables. The second value for larger tables. This value is added to the zero frequency in the bivariate table. If "default", the value is set depending on the "mimic" option. By default, lavaan uses zero.add = c(0, 5, 0.0).

test.keep.margins: Logical. This argument only affects the computation of polychoric correlations for 2x2 tables with an empty cell, and where a value is added to the empty cell. If TRUE, the other values of the frequency table are adjusted so that all margins are unaffected. If "default", the value is set depending on the "mimic". The default is TRUE.

test.cell.warn: Logical. Only used if some observed endogenous variables are categorical. If TRUE, give a warning if one or more cells of a bivariate frequency table are empty.

Starting values options:

start: If it is a character string, the two options are currently "simple" and "Mplus". In the first case, all parameter values are set to zero, except the factor loadings (set to one), the variances of latent variables (set to 0.05), and the residual variances of observed variables (set to half the observed variance). If "Mplus", we use a similar scheme, but the factor loadings are estimated using the fabin3 estimator (tls) per factor. If start is a fitted object of class lavaan, the estimated values of the corresponding parameters will be extracted. If it is a parameter table, for example the output of the parameterEstimates() function, the values of the est or start or ustart column (whichever is found first) will be extracted.

Check options:

check.start: Logical. If TRUE, the starting values are checked for possibly inconsistent values (for example values implying correlations larger than one). If needed, a warning is given.

check.gradient: Logical. If TRUE, and the model converged, a warning is given if the optimizer decided that a (local) solution has been found, while not all elements of the (unscaled) gradient (as seen by the optimizer) are (near) zero, as they should be (the tolerance used is 0.001).
check.post: Logical. If TRUE, and the model converged, a check is performed after (post) fitting, to verify if the solution is admissable. This implies that all variances are non-negative, and all the model-implied covariance matrices are positive (semi-)definite. For the latter test, we tolerate a tiny negative eigenvalue that is smaller than .Machine$double.eps^(3/4), treating it as being zero.

check.vcov: Logical. If TRUE, and the model converged, we check if the variance-covariance matrix of the free parameters is positive definite. We take into account possible equality and active inequality constraints. If needed, a warning is given.

Verbosity options:

verbose: If TRUE, the function value is printed out during each iteration.
warn: If TRUE, some (possibly harmless) warnings are printed out during the iterations.
debug: If TRUE, debugging information is printed out.

Miscellaneous:

model.type: Set the model type: possible values are "cfa", "sem" or "growth". This may affect how starting values are computed, and may be used to alter the terminology used in the summary output, or the layout of path diagrams that are based on a fitted lavaan object.
mimic: If "Mplus", an attempt is made to mimic the Mplus program. If "EQS", an attempt is made to mimic the EQS program. If "default", the value is (currently) set to to "lavaan", which is very close to "Mplus".
representation: If "LISREL" the classical LISREL matrix representation is used to represent the model (using the all-y variant). No other options are available (for now).

implied: Logical. If TRUE, compute the model-implied statistics, and store them in the implied slot.
h1: Logical. If TRUE, compute the unrestricted model and store the unrestricted summary statistics (and perhaps a loglikelihood) in the h1 slot.

baseline: Not used yet.

baseline.conditional.x.free.slopes: Logical. If TRUE, and conditional.x = TRUE, the (default) baseline model will allow the slopestructure to be unrestricted.

See Also

lavaan

Examples

lavOptions()
lavOptions("std.lv")
lavOptions(c("std.lv", "orthogonal"))
Description

The main purpose of the `lavPredict()` function is to compute (or 'predict') estimated values for the latent variables in the model ('factor scores'). NOTE: the goal of this function is NOT to predict future values of dependent variables as in the regression framework!

Usage

```r
lavPredict(object, type = "lv", newdata = NULL, method = "EBM",
          se = "none", label = TRUE, fsm = FALSE, level = 1L,
          optim.method = "bfgs", ETA = NULL)
```

Arguments

- **object**: An object of class `lavaan`.
- **type**: A character string. If "lv", estimated values for the latent variables in the model are computed. If "ov", model predicted values for the indicators of the latent variables in the model are computed. If "yhat", the estimated value for the observed indicators, given user-specified values for the latent variables provided by de ETA argument. If "fy", densities (or probabilities) for each observed indicator, given user-specified values for the latent variables provided by de ETA argument.
- **newdata**: An optional data.frame, containing the same variables as the data.frame used when fitting the model in object.
- **method**: A character string. In the linear case (when the indicators are continuous), the possible options are "regression" or "Bartlett". In the categorical case, the two options are "EBM" for the Empirical Bayes Modal approach, and "ML" for the maximum likelihood approach.
- **se**: Character. If "none", no standard errors are computed. If "standard", naive standard errors are computed (assuming the parameters of the measurement model are known). The standard errors are returned as an attribute.
- **label**: Logical. If TRUE, the columns are labeled.
- **fsm**: Logical. If TRUE, return the factor score matrix as an attribute. Only for numeric data.
- **level**: Integer. Only used in a multilevel SEM. If level = 1, only factor scores for latent variable defined at the first (within) level are computed; if level = 2, only factor scores for latent variables defined at the second (between) level are computed.
- **optim.method**: Character string. Only used in the categorical case. If "nlminb" (the default in 0.5), the "nlminb()" function is used for the optimization. If "bfgs" or "BFGS" (the default in 0.6), the "optim()" function is used with the BFGS method.
- **ETA**: An optional matrix or list, containing latent variable values for each observation. Used for computations when type = "ov".
Details

The `predict()` function calls the `lavPredict()` function with its default options.

If there are no latent variables in the model, `type = "ov"` will simply return the values of the observed variables. Note that this function can not be used to 'predict' values of dependent variables, given the values of independent values (in the regression sense). In other words, the structural component is completely ignored (for now).

See Also

`lavaan`

Examples

data(HolzingerSwinford1939)

```r
## fit model
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data = HolzingerSwinford1939)
head(lavPredict(fit))
head(lavPredict(fit, type = "ov"))

## merge factor scores to original data.frame
idx <- lavInspect(fit, "case.idx")
fscores <- lavPredict(fit)
## loop over factors
for (fs in colnames(fscores)) {
  HolzingerSwinford1939[idx, fs] <- fscores[, fs]
}
head(HolzingerSwinford1939)

## multigroup models return a list of factor scores (one per group)
data(HolzingerSwinford1939)
mgfit <- update(fit, group = "school", group.equal = c("loadings","intercepts"))

idx <- lavInspect(mgfit, "case.idx")  # list: 1 vector per group
fscores <- lavPredict(mgfit)  # list: 1 matrix per group
## loop over groups and factors
for (g in seq_along(fscores)) {
  for (fs in colnames(fscores[[g]])) {
    HolzingerSwinford1939[ idx[[g]], fs] <- fscores[[g]][, fs]
  }
}
head(HolzingerSwinford1939)
```
lavResiduals

Description

‘lavResiduals’ provides model residuals and standardized residuals from a fitted lavaan object, as well as various summaries of these residuals.

The ‘residuals()’ (and ‘resid()’) methods are just shortcuts to this function with a limited set of arguments.

Usage

lavResiduals(object, type = "cor.bentler", se = FALSE, zstat = TRUE, summary = TRUE, h1.acov = "unstructured", add.type = TRUE, add.labels = TRUE, add.class = TRUE, drop.list.single.group = TRUE)

Arguments

object An object of class lavaan.

- **type**: Character. If type = "raw", this function returns the raw (= unscaled) difference between the observed and the expected (model-implied) summary statistics, as well as the standardized version of these residuals. If type = "cor", or type = "cor.bollen", the observed and model implied covariance matrices are first transformed to a correlation matrix (using cov2cor()), before the residuals are computed. If type = "cor.bentler", both the observed and model implied covariance matrices are rescaled by dividing the elements by the square roots of the corresponding variances of the observed covariance matrix.

- **se**: Logical. If true, show the estimated standard errors for the residuals.

- **zstat**: Logical. If true, show the standardized residuals, which are the raw residuals divided by the corresponding (estimated) standard errors.

- **summary**: Logical. If true, show various summaries of the (possibly scaled) residuals. When type = "raw", we compute the RMR. When type = "cor.bentler", we compute the SRMR. When type = "cor.bollen", we compute the CRMR. An unbiased version of these summaries is also computed, as well as a standard error, a z-statistic and a p-value for the test of exact fit based on these summaries.

- **h1.acov**: Character. If "unstructured", the observed summary statistics are used as consistent estimates of the corresponding (unrestricted) population statistics. If "structured", the model-implied summary statistics are used as consistent estimates of the corresponding (unrestricted) population statistics. This affects the way the asymptotic variance matrix of the summary statistics is computed.

- **add.type**: Logical. If true, show the type of residuals in the output.

- **add.labels**: Logical. If true, variable names are added to the vectors and/or matrices.

- **add.class**: Logical. If true, vectors are given the ‘lavaan.vector’ class; matrices are given the ‘lavaan.matrix’ class, and symmetric matrices are given the ‘lavaan.matrix.symmetric’ class. This only affects the way they are printed on the screen.
drop.list.single.group

If FALSE, the results are returned as a list, where each element corresponds to a group (even if there is only a single group). If TRUE, the list will be unlisted if there is only a single group.

Value

If drop.list.single.group = TRUE, a list of (residualized) summary statistics, including type, standardized residuals, and summaries. If drop.list.single.group = FALSE, the list of summary statistics is nested within a list for each group.

References


Examples

```r
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'

fit <- cfa(HS.model, data = HolzingerSwineford1939)
lavResiduals(fit)
```

---

**lavTables**  
*lavaan frequency tables*

**Description**

Frequency tables for categorical variables and related statistics.

**Usage**

```r
lavTables(object, dimension = 2L, type = "cells", categorical = NULL,
          group = NULL, statistic = "default", G2.min = 3, X2.min = 3,
          p.value = FALSE, output = "data.frame", patternAsString = TRUE)
```
Arguments

object Either a data.frame, or an object of class lavaan.

dimension Integer. If 0L, display all response patterns. If 1L, display one-dimensional (one-way) tables; if 2L, display two-dimensional (two-way or pairwise) tables. For the latter, we can change the information per row: if type = "cells", each row is a cell in a pairwise table; if type = "table", each row is a table.

type If "cells", display information for each cell in the (one-way or two-way) table. If "table", display information per table. If "pattern", display response patterns (implying "dimension = 0L").

categorical Only used if object is a data.frame. Specify variables that need to be treated as categorical.

group Only used if object is a data.frame. Specify a grouping variable.

statistic Either a character string, or a vector of character strings requesting one or more statistics for each cell, pattern or table. Always available are $X^2$ and $G^2$ for the Pearson and LRT based goodness-of-fit statistics. A distinction is made between the unrestricted and restricted model. The statistics based on the former have an extension \text{*\_un}, as in $X^2$\_un and $G^2$\_un. If object is a data.frame, the unrestricted versions of the statistics are the only ones available. For one-way tables, additional statistics are the thresholds (th\_un and th). For two-way tables and type = "table", the following statistics are available: $X^2$, $G^2$, cor (polychoric correlation), RMSEA and the corresponding unrestricted versions ($X^2$\_un etc). Additional statistics are $G^2$\_average, $G^2$\_nlarge and $G^2$\_plarge statistics based on the cell values $G^2$: $G^2$\_average is the average of the $G^2$ values in each cell of the two-way table; $G^2$\_nlarge is the number of cells with a $G^2$ value larger than $G^2$\_min, and $G^2$\_plarge is the proportion of cells with a $G^2$ value larger than $G^2$\_min. A similar set of statistics based on $X^2$ is also available. If "default", the selection of statistics (if any) depends on the dim and type arguments, and if the object is a data.frame or a fitted lavaan object.

G2.min Numeric. All cells with a $G^2$ statistic larger than this number are considered 'large', as reflected in the (optional) "$G^2$\_plarge" and "$G^2$\_nlarge" columns.

X2.min Numeric. All cells with a $X^2$ statistic larger than this number are considered 'large', as reflected in the (optional) "$X^2$\_plarge" and "$X^2$\_nlarge" columns.

p.value Logical. If "TRUE", p-values are computed for requested statistics (eg $G^2$ or $X^2$) if possible.

output If "data.frame", the output is presented as a data.frame where each row is either a cell, a table, or a response pattern, depending on the "type" argument. If "table", the output is presented as a table (or matrix) or a list of tables. Only a single statistic can be shown in this case, and if the statistic is empty, the observed frequencies are shown.

patternAsString Logical. Only used for response patterns (dimension = 0L). If "TRUE", response patterns are displayed as a compact string. If "FALSE", as many columns as observed variables are displayed.
Value

If output = "data.frame", the output is presented as a data.frame where each row is either a cell, a table, or a response pattern, depending on the "type" argument. If output = "table" (only for two-way tables), a list of tables (if type = "cells") where each list element corresponds to a pairwise table, or if type = "table", a single table (per group). In both cases, the table entries are determined by the (single) statistic argument.

References


See Also

varTable.

Examples

HS9 <- HolzingerSwineford1939[,c("x1","x2","x3","x4","x5",
"x6","x7","x8","x9")]
HSbinary <- as.data.frame( lapply(HS9, cut, 2, labels=FALSE) )

# using the data only
lavTables(HSbinary, dim = 0L, categorical = names(HSbinary))
lavTables(HSbinary, dim = 1L, categorical = names(HSbinary), stat=c("th.un"))
lavTables(HSbinary, dim = 2L, categorical = names(HSbinary), type = "table")

# fit a model
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'
fit <- cfa(HS.model, data=HSbinary, ordered=names(HSbinary))
lavTables(fit, 1L)
lavTables(fit, 2L, type="cells")
lavTables(fit, 2L, type="table", stat=c("cor.un", "G2", "cor"))
lavTables(fit, 2L, type="table", output="table", stat="X2")
lavTablesFitCp

M signifies a comparison of model-implied proportions of full response patterns with the proportions implied by the assumption of multivariate normality, and subscript P signifies a comparison of model-implied proportions of pairs of item responses with the observed proportions of pairs of item responses.

Usage

lavTablesFitCf(object)
lavTablesFitCp(object, alpha = 0.05)
lavTablesFitCm(object)

Arguments

object An object of class lavaan.
alpha The nominal level of significance of global fit.

Details

$C_F$: The $C_F$ statistic compares the log-likelihood of the model-implied proportions ($\pi_r$) with the observed proportions ($p_r$) of the full multivariate responses patterns:

$$C_F = 2N \sum \limits_r p_r \ln \left[ p_r / \hat{\pi}_r \right],$$

which asymptotically has a chi-square distribution with

$$df_F = m^k - n - 1,$$

where $k$ denotes the number of items with discrete response scales, $m$ denotes the number of response options, and $n$ denotes the number of parameters to be estimated. Notice that $C_F$ results may be biased because of large numbers of empty cells in the multivariate contingency table.

$C_M$: The $C_M$ statistic is based on the $C_F$ statistic, and compares the proportions implied by the model of interest (Model 1) with proportions implied by the assumption of an underlying multivariate normal distribution (Model 0):

$$C_M = C_{F1} - C_{F0},$$

where $C_{F0}$ is $C_F$ for Model 0 and $C_{F1}$ is $C_F$ for Model 1. Statistic $C_M$ has a chi-square distribution with degrees of freedom

$$df_M = k(k - 1)/2 + k(m - 1) - n_1,$$

where $k$ denotes the number of items with discrete response scales, $m$ denotes the number of response options, and $k(k - 1)/2$ denotes the number of polychoric correlations, $k(m - 1)$ denotes the number of thresholds, and $n_1$ is the number of parameters of the model of interest. Notice that $C_M$ results may be biased because of large numbers of empty cells in the multivariate contingency table. However, bias may cancels out as both Model 1 and Model 0 contain the same pattern of empty responses.
$C_P$: With the $C_P$ statistic we only consider pairs of responses, and compare observed sample proportions ($p$) with model-implied proportions of pairs of responses ($\pi$). For items $i$ and $j$ we obtain a pairwise likelihood ratio test statistic $C_{P_{ij}}$:

$$C_{P_{ij}} = 2N \sum_{c_i=1}^{m} \sum_{c_j=1}^{m} p_{c_i,c_j} \ln[p_{c_i,c_j}/\hat{\pi}_{c_i,c_j}],$$

where $m$ denotes the number of response options and $N$ denotes sample size. The $C_P$ statistic has an asymptotic chi-square distribution with degrees of freedom equal to the information $(m^2 - 1)$ minus the number of parameters (2(m-1) thresholds and 1 correlation),

$$df_P = m^2 - 2(m - 1) - 2.$$

As $k$ denotes the number of items, there are $k(k - 1)/2$ possible pairs of items. The $C_P$ statistic should therefore be applied with a Bonferroni adjusted level of significance $\alpha^*$, with

$$\alpha^* = \alpha/(k(k - 1)/2),$$

to keep the family-wise error rate at $\alpha$. The hypothesis of overall goodness-of-fit is tested at $\alpha$ and rejected as soon as $C_P$ is significant at $\alpha^*$ for at least one pair of items. Notice that with dichotomous items, $m = 2$, and $df_P = 0$, so that hypothesis can not be tested.

References


See Also

lavTables, lavaan

Examples

```R
# Data
HS9 <- HolzingerSwineford1939[,c("x1","x2","x3","x4","x5", "x6","x7","x8","x9")]
HSbinary <- as.data.frame(lapply(HS9, cut, 2, labels=FALSE))

# Single group example with one latent factor
HS.model <- ' trait =~ x1 + x2 + x3 + x4 '
fit <- cfa(HS.model, data=HSbinary[,1:4], ordered=names(HSbinary), estimator="PML")
lavTablesFitCm(fit)
lavTablesFitCp(fit)
lavTablesFitCf(fit)
```
Description
LRT test for comparing (nested) lavaan models.

Usage
lavTestLRT(object, ..., method = "default", A.method = "delta",
scaled.shifted = TRUE,
H1 = TRUE, type = "Chisq", model.names = NULL)
anova(object, ...)

Arguments
object An object of class lavaan.
... additional objects of class lavaan.
H1 Not used yet
A.method Character string. The possible options are "exact" and "delta". This is only used when method = "satorra.2000". It determines how the Jacobian of the constraint function (the matrix A) will be computed. Note that if A.method = "exact", the models must be nested in the parameter sense, while if A.method = "delta", they only need to be nested in the covariance matrix sense.
scaled.shifted Logical. Only used when method = "satorra.2000". If TRUE, we use a scaled and shifted test statistic; if FALSE, we use a mean and variance adjusted (Satterthwaite style) test statistic.
type Character. If "Chisq", the test statistic for each model is the (scaled or unscaled) model fit test statistic. If "Cf", the test statistic for each model is computed by the lavTables$fitCf function.
model.names Character vector. If provided, use these model names in the first column of the anova table.

Details
The anova function for lavaan objects simply calls the lavTestLRT function, which has a few additional arguments.

If type = "Chisq" and the test statistics are scaled, a special scaled difference test statistic is computed. If method is "satorra.bentler.2001", a simple approximation is used described in Satorra & Bentler (2001). In some settings, this can lead to a negative test statistic. To ensure a positive test statistic, we can use the method proposed by Satorra & Bentler (2010). Alternatively, when method is "satorra.2000", the original formulas of Satorra (2000) are used.
Value

An object of class anova. When given a single argument, it simply returns the test statistic of this model. When given a sequence of objects, this function tests the models against one another in the order specified.

References


Examples

```r
HS.model <- ' visual = - x1 + b1*x2 + x3
textual = - x4 + b2*x5 + x6
  speed = - x7 + b3*x8 + x9
',
fit1 <- cfa(HS.model, data = HolzingerSwineford1939)
fit0 <- cfa(HS.model, data = HolzingerSwineford1939,
  orthogonal = TRUE)
lavTestLRT(fit1, fit0)
```

---

**lavTestScore**

**Score test**

Description

Score test (or Lagrange Multiplier test) for releasing one or more fixed or constrained parameters in model.

Usage

```r
lavTestScore(object, add = NULL, release = NULL,
  univariate = TRUE, cumulative = FALSE, epc = FALSE,
  verbose = FALSE, warn = TRUE, information = "expected")
```
lavTestScore

Arguments

- **object**: An object of class lavaan.
- **add**: Either a character string (typically between single quotes) or a parameter table containing additional (currently fixed-to-zero) parameters for which the score test must be computed.
- **release**: Vector of Integers. The indices of the constraints that should be released. The indices correspond to the order of the equality constraints as they appear in the parameter table.
- **univariate**: Logical. If TRUE, compute the univariate score statistics, one for each constraint.
- **cumulative**: Logical. If TRUE, order the univariate score statistics from large to small, and compute a series of multivariate score statistics, each time adding an additional constraint.
- **epc**: Logical. If TRUE, and we are releasing existing constraints, compute the expected parameter changes for the existing (free) parameters, for each released constraint.
- **verbose**: Logical. Not used for now.
- **warn**: Logical. If TRUE, print out warnings if they occur.
- **information**: character indicating the type of information matrix to use (check lavInspect for available options). "expected" information is the default, which provides better control of Type I errors.

Details

This function can be used to compute both multivariate and univariate score tests. There are two modes: 1) releasing fixed-to-zero parameters (using the add argument), and 2) releasing existing equality constraints (using the release argument). The two modes can not be used simultaneously.

When adding new parameters, they should not already be part of the model (i.e. not listed in the parameter table). If you want to test for a parameter that was explicitly fixed to a constant (say to zero), it is better to label the parameter, and use an explicit equality constraint.

Value

A list containing at least one data.frame:

- **$test**: The total score test, with columns for the score test statistic (X2), the degrees of freedom (df), and a p value under the $\chi^2$ distribution (p.value).
- **$uni**: Optional (if univariate=TRUE). Each 1-df score test, equivalent to modification indices.
- **$cumulative**: Optional (if cumulative=TRUE). Cumulative score tests.
- **$epc**: Optional (if epc=TRUE). Parameter estimates, expected parameter changes, and expected parameter values if all the tested constraints were freed.
References


Examples

```r
HS.model <- ' 
  visual  =~ x1 + b1*x2 + x3 
  textual =~ x4 + b2*x5 + x6 
  speed   =~ x7 + b3*x8 + x9

  b1 == b2
  b2 == b3
',
fit <- cfa(HS.model, data=HolzingerSwineford1939)

# test 1: release both two equality constraints
lavTestScore(fit, cumulative = TRUE)

# test 2: the score test for adding two (currently fixed
# to zero) cross-loadings
newpar = '
  visual =~ x9
  textual =~ x3
',
lavTestScore(fit, add = newpar)

# equivalently, "add" can be a parameter table specifying parameters to free,
# but must include some additional information:
PT.add <- data.frame(lhs = c("visual","textual"),
  op = c("=","="),
  rhs = c("x9","x3"),
  user = 10L, # needed to identify new parameters
  free = 1, # arbitrary numbers > 0
  start = 0) # null-hypothesized value
PT.add
lavTestScore(fit, add = PT.add) # same result as above
```

---

lavTestWald  

Wald test

Description

Wald test for testing a linear hypothesis about the parameters of fitted lavaan object.

Usage

lavTestWald(object, constraints = NULL, verbose = FALSE)
**lav_constraints**

**Arguments**

- **object**: An object of class `lavaan`.
- **constraints**: A character string (typically between single quotes) containing one or more equality constraints. See examples for more details.
- **verbose**: Logical. If TRUE, print out the restriction matrix and the estimated restricted values.

**Details**

The constraints are specified using the "==" operator. Both the left-hand side and the right-hand side of the equality can contain a linear combination of model parameters, or a constant (like zero). The model parameters must be specified by their user-specified labels. Names of defined parameters (using the ":=" operator) can be included too.

**Value**

A list containing three elements: the Wald test statistic (stat), the degrees of freedom (df), and a p-value under the chi-square distribution (p.value).

**Examples**

```r
HS.model <- '#
visual  =  x1 + b1*x2 + x3
textual =  x4 + b2*x5 + x6
  speed  =  x7 + b3*x8 + x9',

fit <- cfa(HS.model, data=HolzingerSwineford1939)

# test 1: test about a single parameter
# this is the 'chi-square' version of the
# z-test from the summary() output
lavTestWald(fit, constraints = "b1 == 0")

# test 2: several constraints
con  = '#
  2*b1 == b3
  b2 - b3 == 0',

lavTestWald(fit, constraints = con)
```

---

**Description**

Utility functions for equality and inequality constraints.
Usage

```r
lav_constraints_parse(partable = NULL, constraints = NULL, theta = NULL,
                      debug = FALSE)
lav_partable_constraints_ceq(partable, con = NULL, debug = FALSE,
                            txtOnly = FALSE)
lav_partable_constraints_ciq(partable, con = NULL, debug = FALSE,
                            txtOnly = FALSE)
lav_partable_constraints_def(partable, con = NULL, debug = FALSE,
                           txtOnly = FALSE)
```

**Arguments**

- `partable`: A lavaan parameter table.
- `constraints`: A character string containing the constraints.
- `theta`: A numeric vector. Optional vector with values for the model parameters in the parameter table.
- `debug`: Logical. If TRUE, show debugging information.
- `con`: An optional partable where the operator is one of `==`, `>`, `<` or `:=`
- `txtOnly`: Logical. If TRUE, only the body of the function is returned as a character string. If FALSE, a function is returned.

**Details**

This is a collection of lower-level constraint related functions that are used in the lavaan code. They are made public per request of package developers. Below is a brief description of what they do:

The `lav_constraints_parse` function parses the constraints specification (provided as a string, see example), and generates a list with useful information about the constraints.

The `lav_partable_constraints_ceq` function creates a function which takes the (unconstrained) parameter vector as input, and returns the slack values for each equality constraint. If the equality constraints hold perfectly, this function returns zeroes.

The `lav_partable_constraints_ciq` function creates a function which takes the (unconstrained) parameter vector as input, and returns the slack values for each inequality constraint.

The `lav_partable_constraints_def` function creates a function which takes the (unconstrained) parameter vector as input, and returns the computed values of the defined parameters.

**Examples**

```r
myModel <- 'x1 - a*x2 + b*x3 + c*x4'
myParTable <- lavaanify(myModel, as.data.frame = FALSE)
con <- ' a == 2*b
       b - c == 5 ';
conInfo <- lav_constraints_parse(myParTable, constraints = con)

myModel2 <- 'x1 - a*x2 + b*x3 + c*x4
            a == 2*b
            b - c == 5 '
ceq <- lav_partable_constraints_ceq(partable = lavaanify(myModel2))
```
Utility Functions: Gradient and Jacobian

Description

Utility functions for computing the gradient of a scalar-valued function or the Jacobian of a vector-valued function by numerical approximation.

Usage

lav_func_gradient_complex(func, x, h = .Machine$double.eps, ..., check.scalar = TRUE, fallback.simple = TRUE)
lav_func_jacobian_complex(func, x, h = .Machine$double.eps, ..., fallback.simple = TRUE)
lav_func_gradient_simple(func, x, h = sqrt(.Machine$double.eps), ..., check.scalar = TRUE)
lav_func_jacobian_simple(func, x, h = sqrt(.Machine$double.eps), ...)

Arguments

- func: A real-valued function returning a numeric scalar or a numeric vector.
- x: A numeric vector: the point(s) at which the gradient/Jacobian of the function should be computed.
- h: Numeric value representing a small change in ‘x’ when computing the gradient/Jacobian.
- ...: Additional arguments to be passed to the function ‘func’.
- check.scalar: Logical. If TRUE, check if the function is scalar-valued.
- fallback.simple: Logical. If TRUE, and the function evaluation fails, we call the corresponding simple (non-complex) method instead.

Details

The complex versions use complex numbers to gain more precision, while retaining the simplicity (and speed) of the simple forward method (see references). These functions were added to lavaan (around 2012) when the complex functionality was not part of the numDeriv package. They were used internally, and made public in 0.5-17 per request of other package developers.

References

Examples

```
# very accurate complex method
lav_func_gradient_complex(func = exp, x = 1) - exp(1)

# less accurate forward method
lav_func_gradient_simple(func = exp, x = 1) - exp(1)

# very accurate complex method
diag(lav_func_jacobian_complex(func = exp, x = c(1,2,3))) - exp(c(1,2,3))

# less accurate forward method
diag(lav_func_jacobian_simple(func = exp, x = c(1,2,3))) - exp(c(1,2,3))
```

---

### Utility Functions: Matrices and Vectors

**Description**

Utility functions for Matrix and Vector operations.

**Usage**

```
# matrix to vector
lav_matrix_vec(A)
lav_matrix_vecr(A)
lav_matrix_vech(S, diagonal = TRUE)
lav_matrix_vechr(S, diagonal = TRUE)

# matrix/vector indices
lav_matrix_vech_idx(n = 1L, diagonal = TRUE)
lav_matrix_vech_row_idx(n = 1L, diagonal = TRUE)
lav_matrix_vech_col_idx(n = 1L, diagonal = TRUE)
lav_matrix_vechru_idx(n = 1L, diagonal = TRUE)
lav_matrix_diag_idx(n = 1L)
lav_matrix_diagh_idx(n = 1L)
lav_matrix_antidiag_idx(n = 1L)

# vector to matrix
lav_matrix_vech_reverse(x, diagonal = TRUE)
lav_matrix_vechru_reverse(x, diagonal = TRUE)
lav_matrix_upper2full(x, diagonal = TRUE)
lav_matrix_vechr_reverse(x, diagonal = TRUE)
lav_matrix_vechu_reverse(x, diagonal = TRUE)
lav_matrix_lower2full(x, diagonal = TRUE)

# the duplication matrix
```
lav_matrix
duplication(n = 1L)
lav_matrix_duplication_pre(A = matrix(0,0,0))
lav_matrix_duplication_post(A = matrix(0,0,0))
lav_matrix_duplication_pre_post(A = matrix(0,0,0))
lav_matrix_duplication_ginv(n = 1L)
lav_matrix_duplication_ginv_pre(A = matrix(0,0,0))
lav_matrix_duplication_ginv_post(A = matrix(0,0,0))
lav_matrix_duplication_ginv_pre_post(A = matrix(0,0,0))

# the commutation matrix
lav_matrix_commutation(m = 1L, n = 1L)
lav_matrix_commutation_pre(A = matrix(0,0,0))
lav_matrix_commutation_mn_pre(A, m = 1L, n = 1L)

# sample statistics
lav_matrix_cov(Y, ybar = NULL)

# other matrix operations
lav_matrix_symmetric_sqrt(S = matrix(0,0,0))
lav_matrix_orthogonal_complement(A = matrix(0,0,0))
lav_matrix_bdiag(...)
lav_matrix_trace(..., check = TRUE)

Arguments

A A general matrix.
S A symmetric matrix.
Y A matrix representing a (numeric) dataset.
diagonal Logical. If TRUE, include the diagonal.
n Integer. When it is the only argument, the dimension of a square matrix. If m is also provided, the number of column of the matrix.
m Integer. The number of rows of a matrix.
x Numeric. A vector.
ybar Numeric. The mean vector of the matrix.
... One or more matrices, or a list of matrices.
check Logical. If check = TRUE, we check if the (final) matrix is square.

Details

These are a collection of lower-level matrix/vector related functions that are used throughout the lavaan code. They are made public per request of package developers. Below is a brief description of what they do:

The lav_matrix_vec function implements the vec operator (for 'vectorization') and transforms a matrix into a vector by stacking the columns of the matrix one underneath the other.

The lav_matrix_vecr function is similar to the lav_matrix_vec function but transforms a matrix into a vector by stacking the rows of the matrix one underneath the other.
The `lav_matrix_vech` function implements the vech operator (for 'half vectorization') and transforms a symmetric matrix into a vector by stacking the columns of the matrix one underneath the other, but eliminating all supradiagonal elements. If `diagonal = FALSE`, the diagonal elements are also eliminated.

The `lav_matrix_vechr` function is similar to the `lav_matrix_vech` function but transforms a matrix into a vector by stacking the rows of the matrix one underneath the other, eliminating all supradiagonal elements.

The `lav_matrix_vech_idx` function returns the vector indices of the lower triangular elements of a symmetric matrix of size n, column by column.

The `lav_matrix_vech_row_idx` function returns the row indices of the lower triangular elements of a symmetric matrix of size n.

The `lav_matrix_vech_col_idx` function returns the column indices of the lower triangular elements of a symmetric matrix of size n.

The `lav_matrix_vechr_idx` function returns the vector indices of the lower triangular elements of a symmetric matrix of size n, row by row.

The `lav_matrix_vechu_idx` function returns the vector indices of the upper triangular elements of a symmetric matrix of size n, column by column.

The `lav_matrix_vechru_idx` function returns the vector indices of the upper triangular elements of a symmetric matrix of size n, row by row.

The `lav_matrix_diag_idx` function returns the vector indices of the diagonal elements of a symmetric matrix of size n.

The `lav_matrix_diagh_idx` function returns the vector indices of the lower part of a symmetric matrix of size n.

The `lav_matrix_antidiag_idx` function returns the vector indices of the anti diagonal elements of a symmetric matrix of size n.

The `lav_matrix_vech_reverse` function (alias: `lav_matrix_vechru_reverse` and `lav_matrix_upper2full`) creates a symmetric matrix, given only upper triangular elements, row by row. If `diagonal = FALSE`, an diagonal with zero elements is added.

The `lav_matrix_vechr_reverse` (alias: `lav_matrix_vechu_reverse` and `lav_matrix_lower2full`) creates a symmetric matrix, given only the lower triangular elements, row by row. If `diagonal = FALSE`, an diagonal with zero elements is added.

The `lav_matrix_duplication` function generates the duplication matrix for a symmetric matrix of size n. This matrix duplicates the elements in vech(S) to create vec(S) (where S is symmetric). This matrix is very sparse, and should probably never be explicitly created. Use one of the functions below.

The `lav_matrix_duplication_pre` function computes the product of the transpose of the duplication matrix and a matrix A. The A matrix should have n*n rows, where n is an integer. The duplication matrix is not explicitly created.

The `lav_matrix_duplication_post` function computes the product of a matrix A with the duplication matrix. The A matrix should have n*n columns, where n is an integer. The duplication matrix is not explicitly created.

The `lav_matrix_duplication_pre_post` function first pre-multiplies a matrix A with the transpose of the duplication matrix, and then post multiplies the result again with the duplication matrix.
A must be square matrix with n*n rows and columns, where n is an integer. The duplication matrix is not explicitly created. multiplies a matrix A with the

The `lav_matrix_duplication_ginv` function computes the generalized inverse of the duplication matrix. The matrix removes the duplicated elements in vec(S) to create vech(S). This matrix is very sparse, and should probably never be explicitly created. Use one of the functions below.

The `lav_matrix_duplication_ginv_pre` function computes the product of the generalized inverse of the duplication matrix and a matrix A with n*n rows, where n is an integer. The generalized inverse of the duplication matrix is not explicitly created.

The `lav_matrix_duplication_ginv_post` function computes the product of a matrix A (with n*n columns, where n is an integer) and the transpose of the generalized inverse of the duplication matrix. The generalized inverse of the duplication matrix is not explicitly created.

The `lav_matrix_duplication_ginv_pre_post` function first pre-multiplies a matrix A with the transpose of the generalized inverse of the duplication matrix, and the post multiplies the result again with the transpose of the generalized inverse matrix. The matrix A must be square with n*n rows and columns, where n is an integer. The generalized inverse of the duplication matrix is not explicitly created.

The `lav_matrix_commutation` function computes the commutation matrix which is a permutation matrix which transforms vec(A) (with m rows and n columns) into vec(t(A)).

The `lav_matrix_commutation_pre` function computes the product of the commutation matrix with a matrix A, without explicitly creating the commutation matrix. The matrix A must have n*n rows, where n is an integer.

The `lav_matrix_commutation_mn_pre` function computes the product of the commutation matrix with a matrix A, without explicitly creating the commutation matrix. The matrix A must have m*n rows, where m and n are integers.

The `lav_matrix_cov` function computes the sample covariance matrix of its input matrix, where the elements are divided by N (the number of rows).

The `lav_matrix_symmetric_sqrt` function computes the square root of a positive definite symmetric matrix (using an eigen decomposition). If some of the eigenvalues are negative, they are silently fixed to zero.

The `lav_matrix_orthogonal_complement` function computes an orthogonal complement of the matrix A, using a qr decomposition.

The `lav_matrix_bdiag` function constructs a block diagonal matrix from its arguments.

The `lav_matrix_trace` function computes the trace (the sum of the diagonal elements) of a single (square) matrix, or if multiple matrices are provided (either as a list, or as multiple arguments), we first compute their product (which must result in a square matrix), and then we compute the trace; if `check = TRUE`, we check if the (final) matrix is square.

References


Examples

# upper elements of a 3 by 3 symmetric matrix (row by row)
lav_model

```r
x <- c(30, 16, 5, 10, 3, 1)
# construct full symmetric matrix
S <- lav_matrix_upper2full(x)

# compute the normal theory 'Gamma' matrix given a covariance matrix (S), using the formula: Gamma = 2 * D^(-1) (S %x% S) t(D^(-1))
Gamma.NT <- 2 * lav_matrix_duplication_ginv_pre_post(S %x% S)
Gamma.NT
```

---

**Description**

Utility functions related to internal model representation (lavmodel)

**Usage**

```r
# set/get free parameters
lav_model_set_parameters(lavmodel, x = NULL)
lav_model_get_parameters(lavmodel, GLIST = NULL, type = "free", extra = TRUE)

# compute model-implied statistics
lav_model_implied(lavmodel, GLIST = NULL)

# compute standard errors
lav_model_vcov_se(lavmodel, lavpartable, VCOV = NULL, BOOT = NULL)
```

**Arguments**

- **lavmodel**: An internal representation of a lavaan model.
- **x**: Numeric. A vector containing the values of all the free model parameters.
- **GLIST**: List. A list of model matrices, similar to the output of `lavInspect(object, "est")`.
- **type**: Character string. If "free", only return the free model parameters. If "user", return all the parameters (free and fixed) as they appear in the user-specified parameter table.
- **extra**: Logical. If TRUE, also include values for rows in the parameter table where the operator is one of "+", "+"", "+"" or "+"".
- **lavpartable**: A parameter table.
- **VCOV**: Numeric matrix containing an estimate of the variance covariance matrix of the free model parameters.
- **BOOT**: Numeric matrix containing the bootstrap based parameter estimates (in the columns) for each bootstrap sample (in the rows).
Examples

\[
\begin{align*}
\text{HS.model} & \leftarrow \text{`visual } = - x_1 + x_2 + x_3 \\
& \quad \text{textual } = - x_4 + x_5 + x_6 \\
& \quad \text{speed } = - x_7 + x_8 + x_9 \\
\end{align*}
\]

fit <- cfa(HS.model, data=HolzingerSwineford1939)
lavmodel <- fit@Model

est <- lav_model_get_parameters(lavmodel)
est

---

lav_partable

\textit{lavaan partable functions}

Description

Utility functions related to the parameter table (partable)

Usage

\# extract information from a parameter table
lav_partable_df(partable)
lav_partable_ndat(partable)
lav_partable_npar(partable)
lav_partable_attributes(partable, pta = NULL)

\# generate parameter labels
lav_partable_labels(partable, blocks = c("group", "level"),
                     group.equal = "", group.partial = "", type = "user")

\# generate parameter table for specific models
lav_partable_independence(lavobject = NULL, lavdata = NULL,
                          lavpta = NULL, lavoptions = NULL, lavsamplenstats = NULL,
                          sample.cov = NULL, sample.mean = NULL, sample.slopes = NULL,
                          sample.th = NULL, sample.th.idx = NULL,
                          sample.cov.x = NULL, sample.mean.x = NULL)

lav_partable_unrestricted(lavobject = NULL, lavdata = NULL,
                          lavpta = NULL, lavoptions = NULL, lavsamplenstats = NULL,
                          sample.cov = NULL, sample.mean = NULL, sample.slopes = NULL,
                          sample.th = NULL, sample.th.idx = NULL,
                          sample.cov.x = NULL, sample.mean.x = NULL)

lav_partable_from_lm(object, est = FALSE, label = FALSE,
                      as.data.frame. = FALSE)

\# complete a parameter table only containing a few columns (lhs,op,rhs)
lav_partable_complete(partable = NULL, start = TRUE)

# merge two parameter tables
lav_partable_merge(pt1 = NULL, pt2 = NULL, remove.duplicated = FALSE,
                   fromLast = FALSE, warn = TRUE)

Arguments

partable A parameter table. see lavParTable for more information.
blo... character vector. Which columns in the parameter table should be taken to
distinguish between different blocks of parameters (and hence be given different
labels)? If "blocks" includes "group", a suffix ".g" and the group number (or
group label) is added for the parameters of all but the first group. If "blocks" includes
"level", a suffix ".l" and the level number is added for the parameters of
all but the first level. If "blocks" includes, say "foo", a suffix ".foo" and
the corresponding value of "foo" is added to all parameters.
group.equal The same options can be used here as in the fitting functions. Parameters that
are constrained to be equal across groups will be given the same label.
group.partial A vector of character strings containing the labels of the parameters which
should be free in all groups.
type Character string. Can be either 'user' or 'free' to select all entries or only the
free parameters from the parameter table respectively.
lavobject An object of class 'lavaan'. If this argument is provided, it should be the only
argument. All the values for the other arguments are extracted from this object.
lavdata An object of class 'lavData'. The Data slot from a lavaan object.
lavoptions A names list. The Options slot from a lavaan object.
lavsamplestats An object of class 'lavSampleStats'. The SampleStats slot from a lavaan object.
lavpta The pta (parameter table attributes) slot from a lavaan object.
sample.cov Optional list of numeric matrices. Each list element contains a sample variance-
covariance matrix for this group. If provided, these values will be used as starting
values.
sample.mean Optional list of numeric vectors. Each list element contains a sample mean
vector for this group. If provided, these values will be used as starting values.
sample.slopes Optional list of numeric matrices. Each list element contains the sample slopes
for this group (only used when conditional.x = TRUE). If provided, these
values will be used as starting values.
sample.th Optional list of numeric vectors. Each list element contains a vector of sample
thresholds for this group. If provided (and also sample.th.idx is provided), these
values will be used as starting values.
sample.th.idx Optional list of integers. Each list contains the threshold indices for this group.
sample.cov.x Optional list of numeric matrices. Each list element contains a sample variance-
covariance matrix for the exogenous variables for this group (only used when
conditional.x = TRUE). If provided, these values will be used as starting values.
The Lavaan Model Syntax

**Description**

The lavaan model syntax describes a latent variable model. The function `lavaanify` turns it into a table that represents the full model as specified by the user. We refer to this table as the parameter table.

```r
# generate syntax for an independence model
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9'

fit <- cfa(HS.model, data=HolzingerSwineford1939)
lav <- lav_partable_independence(fit)
as.data.frame(lav, stringsAsFactors = FALSE)

# how many free parameters?
lav_partable_npar(lav)

# how many sample statistics?
lav_partable_ndat(lav)
```
Usage

```R
lavaanify(model = NULL, meanstructure = FALSE, int.ov.free = FALSE,
int.lv.free = FALSE, orthogonal = FALSE, std.lv = FALSE,
conditional.x = FALSE, fixed.x = TRUE, parameterization = "delta",
constraints = NULL, auto = FALSE, model.type = "sem",
auto.fix.first = FALSE, auto.fix.single = FALSE, auto.var = FALSE,
auto.cov.lv.x = FALSE, auto.cov.y = FALSE, auto.th = FALSE,
auto.delta = FALSE, varTable = NULL, ngroups = 1L, group.equal = NULL,
group.partial = NULL, group.w.free = FALSE,
debug = FALSE, warn = TRUE, as.data.frame. = TRUE)
```

```R
lavParTable(model = NULL, meanstructure = FALSE, int.ov.free = FALSE,
int.lv.free = FALSE, orthogonal = FALSE, std.lv = FALSE,
conditional.x = FALSE, fixed.x = TRUE, parameterization = "delta",
constraints = NULL, auto = FALSE, model.type = "sem",
auto.fix.first = FALSE, auto.fix.single = FALSE, auto.var = FALSE,
auto.cov.lv.x = FALSE, auto.cov.y = FALSE, auto.th = FALSE,
auto.delta = FALSE, varTable = NULL, ngroups = 1L, group.equal = NULL,
group.partial = NULL, group.w.free = FALSE,
debug = FALSE, warn = TRUE, as.data.frame. = TRUE)
```

```R
lavParseModelString(model.syntax = '', as.data.frame. = FALSE,
warn = TRUE, debug = FALSE)
```

Arguments

**model**  
A description of the user-specified model. Typically, the model is described using the lavaan model syntax; see details for more information. Alternatively, a parameter table (e.g., the output of `lavParseModelString` is also accepted.

**model.syntax**  
The model syntax specifying the model. Must be a literal string.

**meanstructure**  
If `TRUE`, intercepts/means will be added to the model both for both observed and latent variables.

**int.ov.free**  
If `FALSE`, the intercepts of the observed variables are fixed to zero.

**int.lv.free**  
If `FALSE`, the intercepts of the latent variables are fixed to zero.

**orthogonal**  
If `TRUE`, the exogenous latent variables are assumed to be uncorrelated.

**std.lv**  
If `TRUE`, the metric of each latent variable is determined by fixing their variances to 1.0. If `FALSE`, the metric of each latent variable is determined by fixing the factor loading of the first indicator to 1.0.

**conditional.x**  
If `TRUE`, we set up the model conditional on the exogenous ‘x’ covariates; the model-implied sample statistics only include the non-x variables. If `FALSE`, the exogenous ‘x’ variables are modeled jointly with the other variables, and the model-implied statistics reflect both sets of variables.

**fixed.x**  
If `TRUE`, the exogenous ‘x’ covariates are considered fixed variables and the means, variances and covariances of these variables are fixed to their sample values. If `FALSE`, they are considered random, and the means, variances and covariances are free parameters.
parameterization
Currently only used if data is categorical. If "delta", the delta parameterization is used. If "theta", the theta parameterization is used.

constraints
Additional (in)equality constraints. See details for more information.

auto
If TRUE, the default values are used for the auto.* arguments, depending on the value of model.type.

model.type
Either "sem" or "growth"; only used if auto=TRUE.

auto.fix.first
If TRUE, the factor loading of the first indicator is set to 1.0 for every latent variable.

auto.fix.single
If TRUE, the residual variance (if included) of an observed indicator is set to zero if it is the only indicator of a latent variable.

auto.var
If TRUE, the residual variances and the variances of exogenous latent variables are included in the model and set free.

auto.cov.lv.x
If TRUE, the covariances of exogenous latent variables are included in the model and set free.

auto.cov.y
If TRUE, the covariances of dependent variables (both observed and latent) are included in the model and set free.

auto.th
If TRUE, thresholds for limited dependent variables are included in the model and set free.

auto.delta
If TRUE, response scaling parameters for limited dependent variables are included in the model and set free.

varTable
The variable table containing information about the observed variables in the model.

ngroups
The number of (independent) groups.

group.equal
A vector of character strings. Only used in a multiple group analysis. Can be one or more of the following: "loadings","intercepts","means","regressions","residuals" or "covariances", specifying the pattern of equality constraints across multiple groups.

group.partial
A vector of character strings containing the labels of the parameters which should be free in all groups (thereby overriding the group.equal argument for some specific parameters).

group.w.free
Logical. If TRUE, the group frequencies are considered to be free parameters in the model. In this case, a Poisson model is fitted to estimate the group frequencies. If FALSE (the default), the group frequencies are fixed to their observed values.

warn
If TRUE, some (possibly harmless) warnings are printed out.

as.data.frame.
If TRUE, return the list of model parameters as a data.frame.

debug
If TRUE, debugging information is printed out.
Details

The model syntax consists of one or more formula-like expressions, each one describing a specific part of the model. The model syntax can be read from a file (using `readlines`), or can be specified as a literal string enclosed by single quotes as in the example below.

```r
myModel <- '
  # 1. latent variable definitions
  f1 =~ y1 + y2 + y3
  f2 =~ y4 + y5 + y6
  f3 =~ y7 + y8 +
      y9 + y10
  f4 =~ y11 + y12 + y13
  
  # this is also a comment

  # 2. regressions
  f1 ~ f3 + f4
  f2 ~ f4
  y1 + y2 ~ x1 + x2 + x3

  # 3. (co)variances
  y1 ~~ y1
  y2 ~~ y4 + y5
  f1 ~~ f2

  # 4. intercepts
  f1 ~ 1; y5 ~ 1

  # 5. thresholds
  y11 | t1 + t2 + t3
  y12 | t1
  y13 | t1 + t2

  # 6. scaling factors
  y11 ~*~ y11
  y12 ~*~ y12
  y13 ~*~ y13

  # 7. formative factors
  f5 <- z1 + z2 + z3 + z4
',
```

Blank lines and comments can be used in between the formulas, and formulas can be split over multiple lines. Both the sharp (`#`) and the exclamation (`!`) characters can be used to start a comment. Multiple formulas can be placed on a single line if they are separated by a semicolon (`;`).

There can be seven types of formula-like expressions in the model syntax:

1. Latent variable definitions: The "=~" operator can be used to define (continuous) latent variables. The name of the latent variable is on the left of the "=~" operator, while the terms on
the right, separated by "+" operators, are the indicators of the latent variable. The operator " =~" can be read as "is manifested by".

2. Regressions: The " =~" operator specifies a regression. The dependent variable is on the left of a " =~" operator and the independent variables, separated by "+" operators, are on the right. These regression formulas are similar to the way ordinary linear regression formulas are used in R, but they may include latent variables. Interaction terms are currently not supported.

3. Variance-covariances: The " ~~ ~" (‘double tilde’) operator specifies (residual) variances of an observed or latent variable, or a set of covariances between one variable, and several other variables (either observed or latent). Several variables, separated by "+" operators can appear on the right. This way, several pairwise (co)variances involving the same left-hand variable can be expressed in a single expression. The distinction between variances and residual variances is made automatically.

4. Intercepts: A special case of a regression formula can be used to specify an intercept (or a mean) of either an observed or a latent variable. The variable name is on the left of a " =~" operator. On the right is only the number "1" representing the intercept. Including an intercept formula in the model automatically implies meanstructure = TRUE. The distinction between intercepts and means is made automatically.

5. Thresholds: The " | " operator can be used to define the thresholds of categorical endogenous variables (on the left hand side of the operator). By convention, the thresholds (on the right hand sided, separated by the "+" operator, are named "t1", "t2", etcetera.

6. Scaling factors: The " =~* ~" operator defines a scale factor. The variable name on the left hand side must be the same as the variable name on the right hand side. Scale factors are used in the Delta parameterization, in a multiple group analysis when factor indicators are categorical.

7. Formative factors: The " ~<~ " operator can be used to define a formative factor (on the right hand side of the operator), in a similar way as a reflexive factor is defined (using the " =~ " operator). This is just syntax sugar to define a phantom latent variable (equivalent to using " f =~ 0 "). And in addition, the (residual) variance of the formative factor is fixed to zero.

Usually, only a single variable name appears on the left side of an operator. However, if multiple variable names are specified, separated by the "+" operator, the formula is repeated for each element on the left side (as for example in the third regression formula in the example above). The only exception are scaling factors, where only a single element is allowed on the left hand side.

In the right-hand side of these formula-like expressions, each element can be modified (using the " =~* ~" operator) by either a numeric constant, an expression resulting in a numeric constant, an expression resulting in a character vector, or one of three special functions: start(), label() and equal(). This provides the user with a mechanism to fix parameters, to provide alternative starting values, to label the parameters, and to define equality constraints among model parameters. All " =~* ~" expressions are referred to as modifiers. They are explained in more detail in the following sections.

Fixing parameters

It is often desirable to fix a model parameter that is otherwise (by default) free. Any parameter in a model can be fixed by using a modifier resulting in a numerical constant. Here are some examples:

- Fixing the regression coefficient of the predictor x2:
  
  \[ y \sim x_1 + 2.4 \times x_2 + x_3 \]
• Specifying an orthogonal (zero) covariance between two latent variables:
  \( f_1 \sim 0 \times f_2 \)

• Specifying an intercept and a linear slope in a growth model:
  \[ i \sim 1 \times y_{11} + 1 \times y_{12} + 1 \times y_{13} + 1 \times y_{14} \]
  \[ s \sim 0 \times y_{11} + 1 \times y_{12} + 2 \times y_{13} + 3 \times y_{14} \]

Instead of a numeric constant, one can use a mathematical function that returns a numeric constant, for example \( \sqrt{10} \). Multiplying with \( \text{NA} \) will force the corresponding parameter to be free.

**Starting values**

User-provided starting values can be given by using the special function `start()`, containing a numeric constant. For example:

\[ y \sim x_1 + \text{start}(1.0) \times x_2 + x_3 \]

Note that if a starting value is provided, the parameter is not automatically considered to be free.

**Parameter labels and equality constraints**

Each free parameter in a model is automatically given a name (or label). The name given to a model parameter consists of three parts, coerced to a single character vector. The first part is the name of the variable in the left-hand side of the formula where the parameter was implied. The middle part is based on the special ‘operator’ used in the formula. This can be either one of "="", "~" or "~~". The third part is the name of the variable in the right-hand side of the formula where the parameter was implied, or "1" if it is an intercept. The three parts are pasted together in a single string. For example, the name of the fixed regression coefficient in the regression formula

\[ y \sim x_1 + 2.4 \times x_2 + x_3 \]

is the string "y~x2". The name of the parameter corresponding to the covariance between two latent variables in the formula \( f_1 \sim f_2 \) is the string "\( f_1 \sim f_2 \)".

Although this automatic labeling of parameters is convenient, the user may specify its own labels for specific parameters simply by pre-multiplying the corresponding term (on the right hand side of the operator only) by a character string (starting with a letter). For example, in the formula

\[ f_1 \sim x_1 + x_2 + \text{mylabel1} \times x_3 \]

the parameter corresponding with the factor loading of \( x_3 \) will be named "mylabel1". An alternative way to specify the label is as follows: \( f_1 \sim x_1 + x_2 + \text{label}("mylabel1") \times x_3 \), where the label is the argument of special function `label()`; this can be useful if the label contains a space, or an operator (like "~").

To constrain a parameter to be equal to another target parameter, there are two ways. If you have specified your own labels, you can use the fact that equal labels imply equal parameter values. If you rely on automatic parameter labels, you can use the special function `equal()`. The argument of `equal()` is the (automatic or user-specified) name of the target parameter. For example, in the confirmatory factor analysis example below, the intercepts of the three indicators of each latent variable are constrained to be equal to each other. For the first three, we have used the default names. For the last three, we have provided a custom label for the \( y_{2a} \) intercept.

```r
model <-
  # two latent variables with fixed loadings
  f1 \sim 1 \times y_{1a} + 1 \times y_{1b} + 1 \times y_{1c}
```
Multiple groups

In a multiple group analysis, modifiers that contain a single constant must be replaced by a vector, having the same length as the number of groups. The only exception are numerical constants (for fixing values): if you provide only a single number, the same number will be used for all groups. However, it is safer (and cleaner) to specify the same number of elements as the number of groups. For example, if there are two groups:

```
HS.model <- ' visual =~ x1 + 0.5*x2 + c(0.6, 0.8)*x3
textual =~ x4 + start(c(1.2, 0.6))*x5 + x6
speed =~ x7 + x8 + c(x9.group1, x9.group2)*x9 '
```

In this example, the factor loading of the ‘x2’ indicator is fixed to the value 0.5 for all groups. However, the factor loadings of the ‘x3’ indicator are fixed to 0.6 and 0.8 for group 1 and group 2 respectively. The same logic is used for all modifiers. Note that character vectors can contain unquoted strings.

Multiple modifiers

In the model syntax, you can specify a variable more than once on the right hand side of an operator; therefore, several ‘modifiers’ can be applied simultaneously: for example, if you want to fix the value of a parameter and also label that parameter, you can use something like:

```
f1 =~ x1 + x2 + 4*x3 + x3.loading*x3
```

References

**modificationIndices**  

**Modification Indices**

**Description**

Given a fitted lavaan object, compute the modification indices (= univariate score tests) for a selected set of fixed-to-zero parameters.

**Usage**

```r
modificationIndices(object, standardized = TRUE, cov.std = TRUE,
  information = "expected",
  power = FALSE, delta = 0.1, alpha = 0.05,
  high.power = 0.75, sort. = FALSE, minimum.value = 0,
  maximum.number = nrow(LIST), free.remove = TRUE,
  na.remove = TRUE, op = NULL)
```

```r
modindices(object, standardized = TRUE, cov.std = TRUE, information = "expected",
  power = FALSE, delta = 0.1, alpha = 0.05, high.power = 0.75,
  sort. = FALSE, minimum.value = 0,
  maximum.number = nrow(LIST), free.remove = TRUE,
  na.remove = TRUE, op = NULL)
```

**Arguments**

- **object**
  An object of class `lavaan`.

- **standardized**
  If `TRUE`, two extra columns (sepc.lv and sepc.all) will contain standardized values for the epc’s. In the first column (sepc.lv), standardization is based on the variances of the (continuous) latent variables. In the second column (sepc.all), standardization is based on both the variances of both (continuous) observed and latent variables. (Residual) covariances are standardized using (residual) variances.

- **cov.std**
  Logical. See `standardizedSolution`.

- **information**
  character indicating the type of information matrix to use (check `lavInspect` for available options). "expected" information is the default, which provides better control of Type I errors.

- **power**
  If `TRUE`, the (post-hoc) power is computed for each modification index, using the values of delta and alpha.

- **delta**
  The value of the effect size, as used in the post-hoc power computation, currently using the unstandardized metric of the epc column.

- **alpha**
  The significance level used for deciding if the modification index is statistically significant or not.

- **high.power**
  If the computed power is higher than this cutoff value, the power is considered ‘high’. If not, the power is considered ‘low’. This affects the values in the ’decision’ column in the output.
sort.

Logical. If TRUE, sort the output using the values of the modification index values. Higher values appear first.

minimum.value

Numeric. Filter output and only show rows with a modification index value equal or higher than this minimum value.

maximum.number

Integer. Filter output and only show the first maximum number rows. Most useful when combined with the sort. option.

free.remove

Logical. If TRUE, filter output by removing all rows corresponding to free (unconstrained) parameters in the original model.

na.remove

Logical. If TRUE, filter output by removing all rows with NA values for the modification indices.

op

Character string. Filter the output by selecting only those rows with operator op.

Details

Modification indices are just 1-df (or univariate) score tests. The modification index (or score test) for a single parameter reflects (approximately) the improvement in model fit (in terms of the chi-square test statistic), if we would refit the model but allow this parameter to be free. This function is a convenience function in the sense that it produces a (hopefully sensible) table of currently fixed-to-zero (of fixed to another constant) parameters. For each of these parameters, a modification index is computed, together with an expected parameter change (epc) value. It is important to realize that this function will only consider fixed-to-zero parameters. If you have equality constraints in the model, and you wish to examine what happens if you release all (or some) of these equality constraints, use the lavTestScore function.

Value

A data.frame containing modification indices and EPC’s.

Examples

```r
HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
modindices(fit, minimum.value = 10, sort = TRUE)
```
Arguments

inpfile: The filename (including a full path) of the Mplus input file. The data (as referred to in the Mplus input file) should be in the same directory as the Mplus input file.

run: Whether to run the specified Mplus input syntax (TRUE) or only to parse and convert the syntax (FALSE).

Value

A lavaan object with the fitted results of the Mplus model. The parsed and converted Mplus syntax is preserved in the @external slot of the lavaan object in the $mplus.inp element. If run is FALSE, a list of converted syntax is returned.

Author(s)

Michael Hallquist

See Also

lavExport

Examples

## Not run:
out <- mplus2lavaan("ex5.1.inp")
summary(out)

## End(Not run)

mplus2lavaan.modelSyntax

Convert Mplus model syntax to lavaan

Description

Converts Mplus model syntax into lavaan model syntax.

Usage

mplus2lavaan.modelSyntax(syntax)

Arguments

syntax: A character vector containing Mplus model syntax to be converted to lavaan model syntax. Note that parsing Mplus syntax often requires correct usage of newline characters. If syntax is a vector of multiple strings, these will be joined with newlines prior to conversion. Alternatively, \n characters can be included inline in syntax.
Value

A character string of converted lavaan model syntax.

Author(s)

Michael Hallquist

See Also

mplus2lavaan

Examples

```r
## Not run:
syntax <- '  f1 BY x1*x1 x2 x3;
  x1 WITH x2;
  x3 (1);
  x2 (1);
',
lavSyntax <- mplus2lavaan.modelSyntax(syntax)
cat(lavSyntax)
## End(Not run)
```

---

**parameterEstimates**  
**Parameter Estimates**

Description

Parameter estimates of a latent variable model.

Usage

```r
parameterEstimates(object, se = TRUE, zstat = TRUE, pvalue = TRUE,
  ci = TRUE, level = 0.95, boot.ci.type = "perc",
  standardized = FALSE, cov.std = TRUE, fmi = FALSE,
  remove.system.eq = TRUE, remove.eq = TRUE,
  remove.ineq = TRUE, remove.def = FALSE,
  rsquare = FALSE, add.attributes = FALSE, header = TRUE)
```

Arguments

- **object**: An object of class lavaan.
- **se**: Logical. If TRUE, include column containing the standard errors. If FALSE, this implies zstat and pvalue and ci are also FALSE.
- **zstat**: Logical. If TRUE, an extra column is added containing the so-called z-statistic, which is simply the value of the estimate divided by its standard error.
Parameter Estimates

- `pvalue`: Logical. If `TRUE`, an extra column is added containing the p-values corresponding to the z-statistic, evaluated under a standard normal distribution.
- `ci`: If `TRUE`, confidence intervals are added to the output.
- `level`: The confidence level required.
- `boot.ci.type`: If bootstrapping was used, the type of interval required. The value should be one of "norm", "basic", "perc", or "bca.simple". For the first three options, see the help page of the `boot.ci` function in the boot package. The "bca.simple" option produces intervals using the adjusted bootstrap percentile (BCa) method, but with no correction for acceleration (only for bias).
- `standardized`: Logical. If `TRUE`, standardized estimates are added to the output. Note that SEs and tests are still based on unstandardized estimates. Use `standardizedSolution` to obtain SEs and test statistics for standardized estimates.
- `cov.std`: Logical. If `TRUE`, the (residual) observed covariances are scaled by the square root of the 'Theta' diagonal elements, and the (residual) latent covariances are scaled by the square root of the 'Psi' diagonal elements. If `FALSE`, the (residual) observed covariances are scaled by the square root of the diagonal elements of the observed model-implied covariance matrix (Sigma), and the (residual) latent covariances are scaled by the square root of diagonal elements of the model-implied covariance matrix of the latent variables.
- `fmi`: Logical. If `TRUE`, an extra column is added containing the fraction of missing information for each estimated parameter. Only available if `estimator="ML", missing="(fi)ml", and se="standard"`. See references for more information.
- `remove.eq`: Logical. If `TRUE`, filter the output by removing all rows containing user-specified equality constraints, if any.
- `remove.system.eq`: Logical. If `TRUE`, filter the output by removing all rows containing system-generated equality constraints, if any.
- `remove.ineq`: Logical. If `TRUE`, filter the output by removing all rows containing inequality constraints, if any.
- `remove.def`: Logical. If `TRUE`, filter the output by removing all rows containing parameter definitions, if any.
- `rsquare`: Logical. If `TRUE`, add additional rows containing the rsquare values (in the est column) of all endogenous variables in the model. Both the lhs and rhs column contain the name of the endogenous variable, while the codeop column contains r^2, to indicate that the values in the est column are rsquare values.
- `add.attributes`: Logical. If `TRUE`, add a class attribute (class lavaan.parameterEstimates) and other attributes to be used by the print function for this class (print.lavaan.parameterEstimates). This is used by the `summary()` function, to prettify the output.
- `header`: Logical. Only used if `add.attributes = TRUE`. If `TRUE`, print a header at the top of the parameter list. This header contains information about the information matrix, if saturated (h1) model is structured or unstructured, and which type of standard errors are shown in the output.
Value

A data.frame containing the estimated parameters, parameters, standard errors, and (by default) z-values, p-values, and the lower and upper values of the confidence intervals. If requested, extra columns are added with standardized versions of the parameter estimates.

References


Examples

```r
HS.model <- ' visual  =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed  =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
parameterEstimates(fit)
```

```
parTable

Parameter Table
```

Description

Show the parameter table of a fitted model.

Usage

```r
parameterTable(object)
parTable(object)
```

Arguments

```r
object
```

An object of class lavaan.

Value

A data.frame containing the model parameters. This is simply the output of the lavaanify function coerced to a data.frame (with stringsAsFactors = FALSE).

See Also

lavaanify.
Examples

```r
HS.model <- ' visual = - x1 + x2 + x3
textual = - x4 + x5 + x6
speed = - x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
parTable(fit)
```

**PoliticalDemocracy**

*Industrialization And Political Democracy Dataset*

**Description**

The ‘famous’ Industrialization and Political Democracy dataset. This dataset is used throughout Bollen’s 1989 book (see pages 12, 17, 36 in chapter 2, pages 228 and following in chapter 7, pages 321 and following in chapter 8). The dataset contains various measures of political democracy and industrialization in developing countries.

**Usage**

```r
data(PoliticalDemocracy)
```

**Format**

A data frame of 75 observations of 11 variables.

- `y1` Expert ratings of the freedom of the press in 1960
- `y2` The freedom of political opposition in 1960
- `y3` The fairness of elections in 1960
- `y4` The effectiveness of the elected legislature in 1960
- `y5` Expert ratings of the freedom of the press in 1965
- `y6` The freedom of political opposition in 1965
- `y7` The fairness of elections in 1965
- `y8` The effectiveness of the elected legislature in 1965
- `x1` The gross national product (GNP) per capita in 1960
- `x2` The inanimate energy consumption per capita in 1960
- `x3` The percentage of the labor force in industry in 1960

**Source**

The dataset was retrieved from http://web.missouri.edu/~kolenikovs/Stat9370/democindus.txt (link no longer valid; see discussion on SEMNET 18 Jun 2009)
References


Examples

head(PoliticalDemocracy)

---

**sem**  
*Fit Structural Equation Models*

**Description**

Fit a Structural Equation Model (SEM).

**Usage**

```r
sem(model = NULL, data = NULL, ordered = NULL, sampling.weights = NULL,  
sample.cov = NULL, sample.mean = NULL, sample.th = NULL,  
sample.nobs = NULL, group = NULL, cluster = NULL,  
constraints = "", WLS.V = NULL, NACOV = NULL,  
...
```

**Arguments**

- **model**: A description of the user-specified model. Typically, the model is described using the lavaan model syntax. See `model.syntax` for more information. Alternatively, a parameter table (e.g. the output of the `lavaanify()` function) is also accepted.

- **data**: An optional data frame containing the observed variables used in the model. If some variables are declared as ordered factors, lavaan will treat them as ordinal variables.

- **ordered**: Character vector. Only used if the data is in a data.frame. Treat these variables as ordered (ordinal) variables, if they are endogenous in the model. Importantly, all other variables will be treated as numeric (unless they are declared as ordered in the original data.frame.)

- **sampling.weights**: A variable name in the data frame containing sampling weight information. Currently only available for non-clustered data. Sampling weights must be nonnegative, and sum to the total number of observations. If this is not the case, the weights will be rescaled so that they sum to the total number of observations. Only available if estimator is ML in combination with robust standard errors and a robust test statistic. By default, the estimator will be "MLR".
sample.cov Numeric matrix. A sample variance-covariance matrix. The rownames and/or colnames must contain the observed variable names. For a multiple group analysis, a list with a variance-covariance matrix for each group.

sample.mean A sample mean vector. For a multiple group analysis, a list with a mean vector for each group.

the Vector of sample-based thresholds. For a multiple group analysis, a list with a vector of thresholds for each group.

sample.nobs Number of observations if the full data frame is missing and only sample moments are given. For a multiple group analysis, a list or a vector with the number of observations for each group.

group Character. A variable name in the data frame defining the groups in a multiple group analysis.

cluster Character. A (single) variable name in the data frame defining the clusters in a two-level dataset.

constraints Additional (in)equality constraints not yet included in the model syntax. See \texttt{model.syntax} for more information.

WLS.V A user provided weight matrix to be used by estimator "WLS"; if the estimator is "DWLS", only the diagonal of this matrix will be used. For a multiple group analysis, a list with a weight matrix for each group. The elements of the weight matrix should be in the following order (if all data is continuous): first the means (if a meanstructure is involved), then the lower triangular elements of the covariance matrix including the diagonal, ordered column by column. In the categorical case: first the thresholds (including the means for continuous variables), then the slopes (if any), the variances of continuous variables (if any), and finally the lower triangular elements of the correlation/covariance matrix excluding the diagonal, ordered column by column.

NACOV A user provided matrix containing the elements of (N times) the asymptotic variance-covariance matrix of the sample statistics. For a multiple group analysis, a list with an asymptotic variance-covariance matrix for each group. See the \texttt{WLS.V} argument for information about the order of the elements.

... Many more additional options can be defined, using 'name = value'. See \texttt{lavOptions} for a complete list.

Details

The \texttt{sem} function is a wrapper for the more general \texttt{lavaan} function, but setting the following default options: \texttt{int.ov.free = TRUE}, \texttt{int.lv.free = FALSE}, \texttt{auto.fix.first = TRUE} (unless \texttt{std.lv = TRUE}), \texttt{auto.fix.single = TRUE}, \texttt{auto.var = TRUE}, \texttt{auto.cov.lv.x = TRUE}, \texttt{auto.th = TRUE}, \texttt{auto.delta = TRUE}, and \texttt{auto.cov.y = TRUE}.

Value

An object of class \texttt{lavaan}, for which several methods are available, including a \texttt{summary} method.

References

**simulateData**

Simulate Data From a Lavaan Model Syntax

### Description

Simulate data starting from a lavaan model syntax.

### Usage

```r
simulateData(model = NULL, model.type = "sem", meanstructure = FALSE, 
              int.ov.free = TRUE, int.lv.free = FALSE, conditional.x = FALSE, 
              fixed.x = FALSE, orthogonal = FALSE, std.lv = TRUE, auto.fix.first = FALSE, 
              auto.fix.single = FALSE, auto.var = TRUE, auto.cov.lv.x = TRUE, 
              auto.cov.y = TRUE, ..., sample.nobs = 500L, ov.var = NULL, 
              group.label = paste("G", 1:ngroups, sep = ""), skewness = NULL, 
              kurtosis = NULL, seed = NULL, empirical = FALSE, 
              return.type = "data.frame", return.fit = FALSE, 
              debug = FALSE, standardized = FALSE)
```

### See Also

lavaan

### Examples

```r
## The industrialization and Political Democracy Example
## Bollen (1989), page 332
model <- ' 
  # latent variable definitions
  ind60 =~ x1 + x2 + x3
dem60 =~ y1 + a*y2 + b*y3 + c*y4
dem65 =~ y5 + ay6 + b*yt + c*y8
  
  # regressions
dem60 ~ ind60
dem65 ~ ind60 + dem60
  
  # residual correlations
  y1 ~~ y5
  y2 ~~ y4 + y6
  y3 ~~ y7
  y4 ~~ y8
  y6 ~~ y8
,'

fit <- sem(model, data=PoliticalDemocracy)
sweep(fit, fit.measures=TRUE)
```
simulateData

Arguments

model A description of the user-specified model. Typically, the model is described using the lavaan model syntax. See model.syntax for more information. Alternatively, a parameter table (eg. the output of the lavaanify() function) is also accepted.

model.type Set the model type: possible values are "cfa", "sem" or "growth". This may affect how starting values are computed, and may be used to alter the terminology used in the summary output, or the layout of path diagrams that are based on a fitted lavaan object.

meanstructure If TRUE, the means of the observed variables enter the model. If "default", the value is set based on the user-specified model, and/or the values of other arguments.

int.ov.free If FALSE, the intercepts of the observed variables are fixed to zero.

int.lv.free If FALSE, the intercepts of the latent variables are fixed to zero.

conditional.x If TRUE, we set up the model conditional on the exogenous 'x' covariates; the model-implied sample statistics only include the non-x variables. If FALSE, the exogenous 'x' variables are modeled jointly with the other variables, and the model-implied statistics reflect both sets of variables. If "default", the value is set depending on the estimator, and whether or not the model involves categorical endogenous variables.

fixed.x If TRUE, the exogenous 'x' covariates are considered fixed variables and the means, variances and covariances of these variables are fixed to their sample values. If FALSE, they are considered random, and the means, variances and covariances are free parameters. If "default", the value is set depending on the mimic option.

orthogonal If TRUE, the exogenous latent variables are assumed to be uncorrelated.

std.lv If TRUE, the metric of each latent variable is determined by fixing their variances to 1.0. If FALSE, the metric of each latent variable is determined by fixing the factor loading of the first indicator to 1.0.

auto.fix.first If TRUE, the factor loading of the first indicator is set to 1.0 for every latent variable.

auto.fix.single If TRUE, the residual variance (if included) of an observed indicator is set to zero if it is the only indicator of a latent variable.

auto.var If TRUE, the residual variances and the variances of exogenous latent variables are included in the model and set free.

auto.cov.lv.x If TRUE, the covariances of exogenous latent variables are included in the model and set free.

auto.cov.y If TRUE, the covariances of dependent variables (both observed and latent) are included in the model and set free.

... additional arguments passed to the lavaan function.

sample.nobs Number of observations. If a vector, multiple datasets are created. If return.type = "matrix" or return.type = "cov", a list of length(sample.nobs) is returned, with
simulateData

either the data or covariance matrices, each one based on the number of observations as specified in `sample.nobs`. If `return.type = "data.frame"`, all datasets are merged and a group variable is added to mimic a multiple group dataset.

- **ov.var** The user-specified variances of the observed variables.
- **group.label** The group labels that should be used if multiple groups are created.
- **skewness** Numeric vector. The skewness values for the observed variables. Defaults to zero.
- **kurtosis** Numeric vector. The kurtosis values for the observed variables. Defaults to zero.
- **seed** Set random seed.
- **empirical** Logical. If TRUE, the implied moments (Mu and Sigma) specify the empirical not population mean and covariance matrix.
- **return.type** If "data.frame", a data.frame is returned. If "matrix", a numeric matrix is returned (without any variable names). If "cov", a covariance matrix is returned (without any variable names).
- **return.fit** If TRUE, return the fitted model that has been used to generate the data as an attribute (called "fit"); this may be useful for inspection.
- **debug** If TRUE, debugging information is displayed.
- **standardized** If TRUE, the residual variances of the observed variables are set in such a way such that the model implied variances are unity. This allows regression coefficients and factor loadings (involving observed variables) to be specified in a standardized metric.

**Details**

Model parameters can be specified by fixed values in the lavaan model syntax. If no fixed values are specified, the value zero will be assumed, except for factor loadings and variances, which are set to unity by default. By default, multivariate normal data are generated. However, by providing skewness and/or kurtosis values, nonnormal multivariate data can be generated, using the Vale & Maurelli (1983) method.

**Value**

The generated data. Either as a data.frame (if `return.type="data.frame"`), a numeric matrix (if `return.type="matrix"`), or a covariance matrix (if `return.type="cov"`).

**Examples**

```r
# specify population model
population.model <- ~ f1 <- x1 + 0.8*x2 + 1.2*x3
  f2 <- x4 + 0.5*x5 + 1.5*x6
  f3 <- x7 + 0.1*x8 + 0.9*x9
  f3 ~ 0.5*f1 + 0.6*f2

# generate data
```
set.seed(1234)
myData <- simulateData(population.model, sample.nobs=100L)

# population moments
fitted(sem(population.model))

# sample moments
round(cov(myData), 3)
round(colMeans(myData), 3)

# fit model
myModel <- 'f1 ~ x1 + x2 + x3
f2 ~ x4 + x5 + x6
f3 ~ x7 + x8 + x9
f3 ~ f1 + f2 '
fit <- sem(myModel, data=myData)
summary(fit)

---

### standardizedSolution

**Standardized Solution**

**Description**

Standardized solution of a latent variable model.

**Usage**

```r
standardizedSolution(object, type = "std.all", se = TRUE, zstat = TRUE,
pvalue = TRUE, ci = TRUE, level = 0.95, cov.std = TRUE,
remove.eq = TRUE, remove.ineq = TRUE, remove.def = FALSE,
partable = NULL, GLIST = NULL, est = NULL)
```

**Arguments**

- **object**: An object of class `lavaan`.
- **type**: If "std.lv", the standardized estimates are on the variances of the (continuous) latent variables only. If "std.all", the standardized estimates are based on both the variances of both (continuous) observed and latent variables. If "std.nox", the standardized estimates are based on both the variances of both (continuous) observed and latent variables, but not the variances of exogenous covariates.
- **se**: Logical. If TRUE, standard errors for the standardized parameters will be computed, together with a z-statistic and a p-value.
- **zstat**: Logical. If TRUE, an extra column is added containing the so-called z-statistic, which is simply the value of the estimate divided by its standard error.
- **pvalue**: Logical. If TRUE, an extra column is added containing the p-values corresponding to the z-statistic, evaluated under a standard normal distribution.
- **ci**: Logical. If TRUE, simple symmetric confidence intervals are added to the output.
level

The confidence level required.

cov.std

Logical. If TRUE, the (residual) observed covariances are scaled by the square root of the ‘Theta’ diagonal elements, and the (residual) latent covariances are scaled by the square root of the ‘Psi’ diagonal elements. If FALSE, the (residual) observed covariances are scaled by the square root of the diagonal elements of the observed model-implied covariance matrix (Sigma), and the (residual) latent covariances are scaled by the square root of diagonal elements of the model-implied covariance matrix of the latent variables.

remove.eq

Logical. If TRUE, filter the output by removing all rows containing equality constraints, if any.

remove.ineq

Logical. If TRUE, filter the output by removing all rows containing inequality constraints, if any.

remove.def

Logical. If TRUE, filter the output by removing all rows containing parameter definitions, if any.

GLIST

List of model matrices. If provided, they will be used instead of the GLIST inside the object@Model slot.

est

Numeric. Parameter values (as in the ‘est’ column of a parameter table). If provided, they will be used instead of the parameters that can be extract from object.

partable

A custom list or data.frame in which to store the standardized parameter values. If provided, it will be used instead of the parameter table inside the object@ParTable slot.

Value

A data.frame containing standardized model parameters.

Note

The est, GLIST, and partable arguments are not meant for everyday users, but for authors of external R packages that depend on lavaan. Only to be used with great caution.

Examples

```
HS.model <- ' visual  ~ x1 + x2 + x3
textual  ~ x4 + x5 + x6
   speed   ~ x7 + x8 + x9'

fit <- cfa(HS.model, data=HolzingerSwineford1939)
standardizedSolution(fit)
```
Variable Table

Description

Summary information about the variables included in either a data.frame, or a fitted lavaan object.

Usage

varTable(object, ov.names = names(object), ov.names.x = NULL,
         ordered = NULL, factor = NULL, as.data.frame. = TRUE)

Arguments

object Either a data.frame, or an object of class lavaan.
ov.names Only used if object is a data.frame. A character vector containing the variables that need to be summarized.
ov.names.x Only used if object is a data.frame. A character vector containing additional variables that need to be summarized.
ordered Character vector. Which variables should be treated as ordered factors
factor Character vector. Which variables should be treated as (unordered) factors?
as.data.frame. If TRUE, return the list as a data.frame.

Value

A list or data.frame containing summary information about variables in a data.frame. If object is a fitted lavaan object, it displays the summary information about the observed variables that are included in the model. The summary information includes variable type (numeric, ordered, ...), the number of non-missing values, the mean and variance for numeric variables, the number of levels of ordered variables, and the labels for ordered variables.

Examples

HS.model <- ' visual =~ x1 + x2 + x3
textual =~ x4 + x5 + x6
speed =~ x7 + x8 + x9 '

fit <- cfa(HS.model, data=HolzingerSwineford1939)
varTable(fit)
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