Latent Variable Effect Forests Gesis Workshop Contribution

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Latent Variable Modeling

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Definition:

Latent Variables are **unobservable phenomena** like

- creativity (Jauk et al., 2014)
- extraversion, neuroticism
- social anxiety, depression (Prenoveau et al., 2011)
- psychopathic personality (Drislame & Patrick, 2017)
- self-leadership (Furtner et al., 2015)

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Example:



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Validity is...

"...the degree to which evidence and theory support the interpretations of test scores for proposed uses of tests."

(APA, 2014)

Need for researchers to find **evidence to support proposed interpretation** of item responses.

Four sources of evidence for construct validity (APA, 2014):

• Test content

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 - \rightarrow differential item functioning

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How can we use latent variable modeling together with machine learning techniques to detect heterogeneity in the sample and to estimate valid latent variable scores?

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- Stimate latent variable scores for subgroups that fulfill requirements

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Model based recursive partitioning: Algorithm to recursively partition data set to reduce parameter instability (Zeileis et al., 2008)

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- **4** Use relevant subgroups to predict latent variable scores

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- **5** Compile results across all iterations



Conclusion

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LVE Forest detects and controls for:

- Heterogeneity of response styles/understanding (control for DIF)
- Heterogeneity of internal structure (RMSEA-cutoff)
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 - \rightarrow Predicted latent variable scores fulfill criteria for validity although construct may not generally be valid

References

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Zeileis, A., Hothorn, T., & Hornik, K. (2008). Model-based recursive partitioning. Journal of Computational and Graphical Statistics, 17(2), 492–514.

Any questions?

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- Contact: classe@ihf.bayern.de
- Want to try the method?: scforest on github (coming soon)