Introduction to this Course: Advanced Longitudinal Models

- Topics:
 - > What to expect this semester
 - > Requirements and responsibilities
 - Course software
 - > Course topics

What To Expect This Semester

- Building on PSQF 6271, this course will continue to expand your knowledge of **longitudinal models** → analysis of *repeated* observations from the same sampling *unit*
 - > "Units" can (still) be anything: persons, schools, countries, animals...
 - "Repeated" can span any length of time (milliseconds to days to years)
 - "Units" need not be independent; outcomes need not be (fully) observed
- This will (still) NOT require anxiety-provoking behaviors like:
 - <u>Calculating</u> parameters by hand—computers are always better, and more advanced statistical methods cannot be implemented by hand anyway
 - <u>Deriving</u> formulas or results—it's ok to trust the people who specialize in these areas to have gotten it right and use their work (for now, at least)
 - <u>Memorizing</u> formulas—it's ok to trust the computer programmers who have implemented various statistical techniques (less so in R, though)
- It will (still) require learning and using **new language and logic**
 - > Language: words, notation (symbols and equations), program syntax
 - > **Logic:** decision guidelines for matching data and questions to models

What To Expect This Semester

- I believe that everyone is capable and can significantly benefit** from learning more types of quantitative methods!
- Philosophy: Focus on accessibility + mastery learning
 - > This is why I don't use infrequent high-stakes tests to assess learning
- **Materials:** Unit = lecture + example(s); 8 units planned
 - Lecture slides present concepts—the (wordy) what and the why
 - Example documents: reinforce the concepts and demonstrate the how using software—STATA or R (your choice); a lot of Mplus!
 - > All available at the <u>course website</u> (hosted outside of ICON)
- ** **Benefits** include but are not limited to: Better research, more authorship opportunities, and actual money

Course Requirements

- **Everything** is take-home, open-note, and untimed (except presentation)
- Late* work will be accepted (-2 for HW; -1 for FA)
 - > *Extensions granted if requested at least 2 weeks in advance
 - > HW due dates may be pushed later (to ensure approximately 1 week after covering the material before it's due), but never sooner
- **3 formative assessments (FA, 9 points) in ICON:** Top-of-head questions and story problems for structured review (will discuss answers in next class)
 - > 3 points for an honest attempt to complete each FA (mostly without feedback)
 - > An opportunity for you to request topics for further clarification and review

• 4 homework assignments (HW, 61 points): Review + data analysis

- Written HW 1: Answer questions as review (effort draft + accuracy draft)
- > **Online HW 2–4**: Unique canned datasets (made with a common story)
 - Practice data analysis based directly on examples given (no googling required)
 - Computation sections: Instant feedback, infinite attempts
 - **Results** (interpretation) sections: Delayed feedback, single attempt
- **1 project (30 points)**: Apply what you've learned and present it to class!

Our Other Responsibilities

- My job (besides providing materials and assignments):
 - Answer questions via email, in individual meetings, or in group-based zoom office hours—you can each work on homework during office hours and get (near) immediate assistance (and then keep working)
- Your job (in descending order of timely importance):
 - > **Ask questions**—preferably in class, but any time is better than none
 - Frequently review the class material, focusing on mastering the vocabulary (words and symbols), logic, and procedural skills
 - Don't wait until the last minute to start homework, and don't be afraid to **ask for help if you get stuck** on one thing for more than 15 minutes
 - Please email me a screenshot of your code+error so I can respond easily
 - Start from my example syntax files (Find & Replace is your friend!)
 - Do the readings for a broader perspective and additional examples (best after lecture; readings are for the whole unit, not just that day)
 - Practice using the software to implement the techniques you are learning on data you care about—this will help you so much more!

More About Your Experience in this Class

- Attendance: Strongly recommended but not required
 - > You choose each class: In-person "roomer" or online "zoomer"
 - > **Masks** are *STRONGLY encouraged* for in-person attendees
 - > Please do not attend in-person if you might be sick!
 - You won't miss out: I will post YouTube-hosted recordings (audio + screenshare only) for each class at the <u>course website</u>
 - > Ask questions aloud or in the zoom chat window (+DM) (even if you are attending class in person as a "roomer")
- Changes will be sent via email by 9 am on class days
 - > I will change to zoom-only if I am exposed to Covid!
 - I will change to zoom-only for dangerous weather
 - > NOTHING is more important than our health and safety...

Class-Sponsored Statistical Software

- To help address the needs of different lowa degree programs, I will show "univariate" examples using STATA and R software
 - > "Univariate" → predict one longitudinal (observed) outcome at a time (as can also be done using SAS MIXED, SPSS MIXED, HLM, or MLwiN)
 - > If you have **STATA or R tips**, <u>please</u> share them with me!
- **STATA** (aka, Stata) = "Software for Statistics and Data Science"
 - STATA is popular in fields that use large, weighted survey data (e.g., sociology, political science, public health, EPLS at Iowa)
 - > STATA syntax and documentation is easier and more standardized
- **R** = free implementation of what was initially the "S" language
 - > R packages are only as good as their authors (so little quality control)
 - Syntax and capabilities are idiosyncratic to the packages (so grrrrrr)

Class-Sponsored Statistical Software

- **Mplus** will be used for "**multivariate**" examples (in which more than one longitudinal outcome is predicted at once)
 - > Please verify your access to Mplus in the Ulowa Virtual Desktop!
- **Broader framework** for longitudinal models that includes:
 - > Traditional multilevel models (**MLMs**, but without REML)
 - Single-level) structural equation models (SEMs)
 - > Multilevel structural equation models (M-SEMs)
- Why not other (M-)SEM-capable programs? 3 reasons:
 - Lack of key features: TSCORES for unbalanced time, random slopes in SEM and M-SEM, residual lagged variables (using Bayes)
 - Pragmatism—each model is complex enough as it is!
 - > Using one program will facilitate connections across model formats

This Semester: Advanced Longitudinal Models

- Background: reviewing what you already know + foreshadowing
 - > Longitudinal multilevel models with time-invariant predictors
 - Alternative time metrics (in accelerated longitudinal designs)
 - From MLM to SEM and M-SEM (using Mplus syntax and output)
 - Modeling change in latent factors (instead of observed outcomes)
- Time-varying predictors: distinguishing between from within
 - Univariate approach (for fluctuation; via variable- or constant-centering)
 - Multivariate approach (for fluctuation, then for change)
 - Commonality in multivariate change (factor-of-curves models)
 - Lagged effects (auto-regressive and cross-lagged relations)

Ideal Project Options

- Extensions for complex sampling: adding levels or groups
 - > Intensive longitudinal data (in three-level models)
 - Longitudinal analysis of time-invariant and time-varying groups