

Package ‘MAT’

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Title Multidimensional Adaptive Testing

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Description Simulates Multidimensional Adaptive Testing using the multidimensional three-parameter logistic model as described in Segall (1996) <[doi:10.1007/BF02294343](https://doi.org/10.1007/BF02294343)>, van der Linden (1999) <[doi:10.3102/10769986024004398](https://doi.org/10.3102/10769986024004398)>, Reckase (2009) <[doi:10.1007/978-0-387-89976-3](https://doi.org/10.1007/978-0-387-89976-3)>, and Mulder & van der Linden (2009) <[doi:10.1007/s11336-008-9097-5](https://doi.org/10.1007/s11336-008-9097-5)>.

License GPL (>= 2.10)

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 MAT-package

Multidimensional Adaptive Testing (MAT)

Description

MAT is a package to simulate Multidimensional Adaptive Testing (MAT) for the Multidimensional 3-Parameter Logistic (M3PL) Model as described in Segall (1996), Reckase (2009), and Mulder & van der Linden (2009).

Author(s)

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References

1. Choi, S. W., & King, D. R. (2015). R Package MAT: Simulation of multidimensional adaptive testing for dichotomous IRT models. *Applied Psychological Measurement*, 39(3), 239-240.
2. Segall, D. O. (1996). Multidimensional adaptive testing, *Psychometrika*, 61(2), 331-354
3. van der Linden, W. J. (1999). Multidimensional adaptive testing with a minimum error-variance criterion, *Journal of Educational and Behavioral Statistics*, 24(4), 398-412.
4. Mulder, J., & van der Linden, W. J. (2009). Multidimensional adaptive testing with optimal design criteria for item selection, *Psychometrika*, 74(2), 273-296.
5. Reckase, M. D. (2009). *Multidimensional Item Response Theory*. New York: Springer.

Examples

```
#load sample item parameters containing 180 items measuring three dimensions
data(sample.ipar)
#create a variance-covariance (correlation) matrix
vcv1<-diag(3); vcv1[lower.tri(vcv1,diag=FALSE)]<-c(.5,.6,.7)
#simulate item responses
resp1<-simM3PL(sample.ipar, vcv1, 3, n.simulee = 100)$resp
#specify target content distributions
target.content.dist1<-c(1/3,1/3,1/3)
#content category designations for items
content.cat1<-rep(1:3,rep(60,3))
#simulate multidimensional adaptive testing
MCAT.1<-MAT(sample.ipar,
             resp1,
             vcv1,
             target.content.dist=target.content.dist1,
             content.cat=content.cat1,
             ncc=3,
             p=3,
             selectionMethod="A",
             topN=1,
```

```

selectionType="FISHER",
stoppingCriterion="CONJUNCTIVE",
minNI=10,
maxNI=30)

```

MAT

*Multidimensional Adaptive Testing (MAT)***Description**

MAT is a package to simulate multidimensional adaptive testing for the Multidimensional 3-Parameter Logistic (M3PL) model.

Usage

```

MAT(ipar, resp, cors,
    target.content.dist = NULL, content.cat = NULL, ncc = 1,
    content.order = NULL, p = stop("p is required"),
    selectionMethod = c("D", "A", "C", "R"),
    selectionType = c("FISHER", "BAYESIAN"), c.weights = NA,
    stoppingCriterion = c("CONJUNCTIVE", "COMPENSATORY"),
    topN = 1, minNI = 10, maxNI = 30, minSE = 0.3, D = 1,
    maxIter = 30, conv = 0.001, minTheta = -4, maxTheta = 4,
    plot.audit.trail = TRUE, theta.labels = NULL, easiness = TRUE)

```

Arguments

| | |
|----------------------------------|--|
| <code>ipar</code> | a data frame containing M3PL item parameters, specifically a_1, a_2, \dots, d , and c |
| <code>resp</code> | a data frame (that will be converted to a numeric matrix) of item responses, e.g., R_1, R_2, \dots, R_{180} |
| <code>cors</code> | a square matrix of the lower diagonal elements of a variance-covariance (VCV) matrix, including 1's in the main diagonal |
| <code>target.content.dist</code> | an optional vector of target content distributions summed to 1.0, e.g., $c(0.25, 0.5, 0.25)$ |
| <code>content.cat</code> | an optional vector specifying content designations |
| <code>ncc</code> | the number of content categories (default=1, i.e., no content balancing) |
| <code>content.order</code> | an optional vector specifying administration order of content categories, e.g., $c(3, 1, 2)$ |
| <code>p</code> | the number of latent dimensions |
| <code>selectionMethod</code> | item selection criterion: "D"=D-optimality, "A"=A-optimality, "C"=C-optimality, "R"=Random (default="D") |
| <code>selectionType</code> | item selection method type: "FISHER"=Fisher information, "BAYESIAN"=adds inverse prior VCV |

| | |
|--------------------------------|---|
| <code>c.weights</code> | an optional vector of weights of length <code>p</code> when <code>selectionMethod="C"</code> |
| <code>stoppingCriterion</code> | stopping criterion: "CONJUNCTIVE"=SEs for all dimensions must be met, "COMPENSATORY"=the generalized variance or SEs weighted by <code>c.weights</code> must be met |
| <code>topN</code> | Randomesque exposure control: selects an item randomly from the top <code>N</code> most informative items (default=1, no exposure control) |
| <code>minNI</code> | minimum number of items to administer (default=10) |
| <code>maxNI</code> | maximum number of items to administer (default=30) |
| <code>minSE</code> | minimum SE for stopping (default=0.3) |
| <code>D</code> | scaling constant: 1.7 or 1.0 (default=1.0) |
| <code>maxIter</code> | maximum number of Fisher scoring (default=30) |
| <code>conv</code> | convergence criterion for Fisher scoring (default=0.001) |
| <code>minTheta</code> | minimum theta value for plotting (default=-4) |
| <code>maxTheta</code> | maximum theta value for plotting (default=4) |
| <code>plot.audit.trail</code> | show CAT audit trail: T or F (default=T) |
| <code>theta.labels</code> | theta labels for plotting (default=c("Theta 1", "Theta 2", ...)) |
| <code>easiness</code> | logical, T if <code>d</code> is related to the <i>easiness</i> of items per Reckase, F otherwise |

Details

The purpose of this function is to simulate multidimensional adaptive testing based on the Multidimensional 3-Parameter Logistic (M3PL) model (Reckase, 2009):

$$P_i(\theta) \equiv P(U_i = 1 | \theta, \mathbf{a}_i, d_i, c_i) \equiv c_i + \frac{1 - c_i}{1 + \exp[-D(\mathbf{a}_i \cdot \theta + d_i)]}$$

where \mathbf{a}_i is a vector of discrimination parameters of item i , θ is a vector of abilities, c_i is a scalar representing the guessing parameter of item i , d_i is a scalar representing the easiness of item i . Thetas are estimated using the Bayesian maximum a posteriori (MAP) estimator and the Fisher scoring method. Three item selection criteria are available: D-optimality, A-optimality, and C-optimality (Segall, 1996; van der Linden, 1999; Mulder & van der Linden, 2009). An option is provided to add the inverse of a prior variance-covariance matrix to the multivariate information matrix (selectionType="BAYESIAN"). The stopping condition can be specified as a conjunctive criterion or a compensatory criterion. Content balancing can be imposed by specifying target content distributions. An exposure control option is provided via the randomesque technique.

Value

Returns a list of class "MAT" with the following components:

| | |
|---------------------------------|---|
| <code>call</code> | function call stack |
| <code>items.used</code> | a matrix of items administered |
| <code>selected.item.resp</code> | a matrix containing item responses for selected items |

| | |
|-----------------|--|
| ni.administered | a vector of the number of items administered |
| theta.CAT | a matrix of theta estimates from CAT |
| se.CAT | a matrix of SE estimates from CAT |
| theta.history | a matrix of theta history from CAT |
| se.history | a matrix of SE history from CAT |
| theta.Full | a matrix of theta estimates based on the full bank |
| se.Full | a matrix of SE estimates based on the full bank |
| ipar | a matrix of item parameters |
| p | the number of latent dimensions |

Note

1. The MAT function performs a number of checks to determine if the arguments for content balancing and content ordering have been specified correctly. If the arguments have not been specified correctly, content balancing and/or content ordering will not be used for the simulation. Additionally, a warning message will be printed to the console detailing the misspecification.
2. Content ordering is only available for fixed-length CAT. Namely, to invoke a particular content order, the user must set the minimum number of items equal to the maximum number of items (e.g., minNI=30 & maxNI=30).

Note

requires **MASS**

Author(s)

Seung W. Choi and David R. King

References

1. Segall, D. O. (1996). Multidimensional adaptive testing, *Psychometrika*, 61(2), 331-354
2. van der Linden, W. J. (1999). Multidimensional adaptive testing with a minimum error-variance criterion, *Journal of Educational and Behavioral Statistics*, 24(4), 398-412.
3. Mulder, J., & van der Linden, W. J. (2009). Multidimensional adaptive testing with optimal design criteria for item selection, *Psychometrika*, 74(2), 273-296.
4. Reckase, M. D. (2009). *Multidimensional Item Response Theory*. New York: Springer.

Examples

```
## Not run: MCAT.1<-MAT(ipar1,
  resp1,
  vcv1,
  target.content.dist=target.content.dist1,
  content.cat=content.cat1,
  ncc=3,
```

```
p=3,  
selectionMethod="A",  
topN=1,  
selectionType="FISHER",  
stoppingCriterion="CONJUNCTIVE",  
minNI=10,  
maxNI=30)  
  
## End(Not run)
```

sample.ipar

Sample item parameters

Description

A sample item parameter file containing 180 Multidimensional 3-PL (M3PL) model.

Usage

```
data(sample.ipar)
```

Format

A data frame with item parameters for 180 items.

a1 the discrimination parameter for theta 1

a2 the discrimination parameter for theta 2

a3 the discrimination parameter for theta 3

d the easiness parameter, $d=-a*b$

c the guessing parameter

Details

First 60 items are primarily loaded on theta 1, second 60 on theta 2, and last 60 on theta 3.

Examples

```
data(sample.ipar)
```

simM3PL *Simulate M3PL item responses*

Description

Simulates item responses according to the Multidimensional 3-Parameter Logistic (M3PL) model

Usage

```
simM3PL(ipar, cors, p, n.simulee = 100, D = 1, easiness = T, seed = NULL)
```

Arguments

| | |
|-----------|--|
| ipar | a data frame containing M3PL item parameters, specifically a1, a2, ... , d, and c |
| cors | a square matrix of the lower diagonal elements of a variance-covariance (VCV) matrix, including 1's in the main diagonal |
| p | the number of latent dimensions |
| n.simulee | the number of simulees to generate |
| D | scaling constant: 1.7 or 1.0 (default=1.0) |
| easiness | logical, T if d is related to the <i>easiness</i> of items per Reckase, F otherwise |
| seed | random number seed |

Details

This function simulates item responses according to the Multidimensional 3-Parameter Logistic (M3PL) model using the item parameters input to the function. Thetas are drawn from the multivariate standard normal distribution with the population variance-covariance (correlation) matrix input to the function.

Value

| | |
|-------|--|
| call | function call stack |
| theta | a <i>n.simulee</i> by <i>p</i> matrix of true theta values |
| resp | a data frame of simulated item responses named "R1", "R2", ... |

Author(s)

Seung W. Choi

References

Reckase, M. D. (2009). *Multidimensional Item Response Theory*. New York: Springer.

Examples

```
data(sample.ipar)
vcv1<-diag(3)
vcv1[lower.tri(vcv1,diag=FALSE)]<-c(.5,.6,.7)
resp1<-simM3PL(sample.ipar, vcv1, 3, n.simulee = 100, seed = 1234)$resp
```


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