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A Web-Based Sample Size Calculator for Structural Equation Modelling

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ABSTRACT

Planning studies involving confirmatory factor analysis (CFA) and structural equation modelling (SEM) requires determining adequate sample sizes. Available methods for this include rule-of-thumb, Monte Carlo simulation and sample size formulas. Manual calculations using sample size formulas are tedious and prone to errors, making software-based solutions preferable. This article introduces a user-friendly, web-based calculator for sample size determination in CFA and SEM studies. The calculator utilises established formulas based on the root mean squared error of approximation and comparative fit index. The development process and core functionalities are discussed, along with demonstrations using common CFA and SEM examples. Additionally, the author also compare this calculator with other available web-based sample size calculators for SEM.

Keywords: *Confirmatory factor analysis, Sample size calculator, Structural equation modelling, Web-based software*

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INTRODUCTION

Planning a study involving structural equation modelling (SEM) and its measurement model via confirmatory factor analysis (CFA) requires the determination of an adequate number of respondents to ensure an acceptable level of precision and statistical power of parameter estimates, and reliable model fit indices (1). Available methods are rules of thumb (2), Monte Carlo simulation (3) and sample size formula (4). Hand calculation using sample size formulas is tedious and error-prone; thus, software-based sample size calculation is preferable (5).

This article introduces a web-based calculator designed to compute sample sizes for studies employing CFA and SEM. The web-based calculator is accessible at https://wnarifin.github.io/ssc_web.html web page under the “Structural Equation Modelling” heading. The calculator has been developed incrementally over the past five years, starting from early 2020, based on the formulas and algorithms provided by Kim (4, 6), so I briefly describe important technical aspects of the calculator. I demonstrate sample size calculations with common examples for CFA and SEM using the web-based calculator modules. Critical comparisons with other available web-based calculators for SEM are also discussed.

Development

The development of this calculator utilised the R programming language (7), the R Shiny package (8) and the OpenCPU API (9). It began with writing the sample size functions and their prerequisite functions. These functions were then compiled in an R script that is available at <https://github.com/wnarifin/medicalstats-in-R> GitHub page. Web pages providing different modules for the calculator were prepared using the R Shiny package and OpenCPU API, all of which rely on the R script.

Sample Size Formulas

Kim (4) derived four sample size formulas for SEM based on the expected values of fit indices, which are comparative fit index (CFI, equation 6), root mean squared error of approximation (RMSEA, equation 7) McDonald's fit index (equation 8), Steiger's gamma (equation 9). The developed R script utilises only the CFI and RMSEA formulas since these indices are commonly reported in SEM studies and recommended for reporting (1, 2). Degrees of freedom (df), non-centrality parameter (NCP) and model-implied correlation matrix are prerequisites for the sample size determination using the formulas for RMSEA and CFI. Therefore, these are described below. The R script is provided in Appendix 1; it is also available as `ss_sem_fun.R` in the functions folder on the provided GitHub page, with examples of using the functions in the `ss_sem_examples.R` script file.

Degrees of Freedom

The calculation of the degrees of freedom, dfs for the proposed and baseline CFA models requires the number of items and factors. Given p number of items, the df for a proposed model is obtained as,

$$df = a - b$$

where a is the number of elements in the input variance-covariance matrix of the data, and b is the number of freely estimated parameters in the model (1). Freely estimated parameters are:

- a. Factor loadings, FL (excluding marker indicator variables as these are not freely estimated)
- b. Variances, VAR (for factors and errors)
- c. Covariances, $COVAR$ (between factors and errors)
- d. Regressions, REG

Therefore, a and b are obtained as,

$$a = \frac{p(p+1)}{2}$$

$$b = FL + VAR + COV + REG$$

For a baseline model, when all relationships are fixed to 0 with only item variances freely estimated, b equals the number of items. These internal R functions for calculating the dfs for proposed and baseline models are given in the R script (Appendix 1). Moreover, df can also be calculated based on specified lavaan (10) syntax as provided at https://wnarifin.shinyapps.io/ss_sem_df/.

Non-centrality Parameter

It is required to calculate the NCP value before using the methods in Kim (4). Kim (4) provided the algorithm to obtain the NCP value in Statistical Package for the Social Sciences (SPSS) syntax and Statistical Analysis Software (SAS) programming language, given specified values of alpha, power and df . The algorithm was rewritten in R programming language and included in the R script (Appendix 1). The NCP value, mainly used as an internal function for the sample size calculator, is accessible via the calculator page at <https://wnarifin.ocpu.io/sscalc/www/ssncp.html>.

Model Correlation Matrix

Another prerequisite is the model-implied correlation matrix based on the estimated factor loading and factor correlation. This is required for calculating the sample size based on CFI. The model-implied correlation matrix is obtained as,

$$\Sigma = \Lambda_y \Psi \Lambda_y^T + \Theta_\epsilon$$

where Σ is the $p \times p$ matrix for p item correlations; Λ_y is the $p \times m$ matrix of factor loadings with m factors; Ψ is the $m \times m$ matrix of factor correlations; and Θ_ϵ is the $p \times p$ the diagonal matrix of unique variances (1). The R functions to come up with the correlation matrix are included in the R script (Appendix 1) for equal and unequal numbers of items per factor.

Validation

The results from the R script were verified by comparing the outputs with the tables in Kim (4) by replicating the preset conditions in the paper. The R script used for the validation, including the NCP and sample size values, is included in Appendix 2. The outputs from the R functions matched the values given in Tables 2 to 8 in Kim (4) for all the parameter values.

CONFIRMATORY FACTOR ANALYSIS (CFA)

For calculating sample sizes in research involving CFA, three calculator modules are available:

- a. CFA by RMSEA
- b. CFA by CFI
- c. CFA by CFI (advanced)

CFA by RMSEA

This module is accessible at https://wnarifin.shinyapps.io/ss_sem_rmsea/. The calculator allows the calculation of sample size for CFA based on the number of items and factors, given the expected RMSEA value. The default RMSEA value for the calculator is 0.05, which is the typical cutoff value for model fit using RMSEA. The interface is shown in Figure 1.

Structural Equation Modeling - Root Mean Squared Error of Aproximation (RMSEA)

Expected RMSEA:	<input type="text" value="0.05"/>	
Number of items:	<input type="text" value="12"/>	
Number of factors:	<input type="text" value="2"/>	
Significance level (α):	<input type="text" value="0.05"/>	Two-tailed
Power ($1 - \beta$):	<input type="text" value="80"/>	%
Expected dropout rate:	<input type="text" value="10"/>	%
<input type="button" value="Reset"/>		
Degree of freedom, df =	<input type="text" value="53"/>	
Sample size, n =	<input type="text" value="235"/>	
Sample size (with 10% dropout), n_{drop} =	<input type="text" value="262"/>	

Figure 1: CFA by RMSEA module interface and example calculation.

For example, a researcher wants to validate the ABC-Q questionnaire containing two factors. Factor 1 comprises eight items, and Factor 2 comprises four items. The acceptable RMSEA is 0.05 and below. A two-tailed significance level $\alpha = 0.05$ and a power of 80% are specified. The dropout rate is expected to be 10%. How many respondents should he sample?

The calculator provides the outputs below the “Reset” button (Figure 1). To verify the internal structure of ABC-Q, we need to sample 262 respondents, factoring in a 10% dropout rate. It additionally presents the computed n prior to considering the dropout rate and the model degrees of freedom.

CFA by CFI – For an Equal Number of Items Per Factor

This module is accessible at https://wnarifin.shinyapps.io/ss_sem_cfi_equal/. The calculator allows the calculation of sample size for CFA based on the expected CFI value, number of items, number of factors, average factor loading value, and average factor correlation value. The sample size calculation based on CFI requires more information as compared to the one based on RMSEA. However, it is important to note that since the module relies on generating a model-implied correlation matrix, this module should be used only when each factor has an equal number of items. For this, the calculator throws out an error message “Number of items must be multiples of factor!” when the number of items is not multiples of the factor. The default CFI value for the calculator is 0.95, which is the typical cutoff value for model fit using the fit index. The interface is shown in Figure 2.

Structural Equation Modeling - Comparative Fit Index (CFI)

Expected CFI:	<input type="text" value="0.95"/>
Number of items:	<input type="text" value="12"/>
Number of factors:	<input type="text" value="2"/>
Average factor loading:	<input type="text" value="0.7"/>
Average factor correlation:	<input type="text" value="0.3"/>
Significance level (α):	<input type="text" value="0.05"/> Two-tailed
Power (1 - β):	<input type="text" value="80"/> %
Expected dropout rate:	<input type="text" value="10"/> %
<input type="button" value="Reset"/>	
Degree of freedom, df_{model} =	<input type="text" value="53"/>
Degree of freedom, df_{baseline} =	<input type="text" value="66"/>
Sample size, n =	<input type="text" value="160"/>
Sample size (with 10% dropout), n_{drop} =	<input type="text" value="178"/>

Figure 2: CFA by CFI module interface and example calculation.

Suppose a researcher wants to validate the ABC-Q questionnaire, which consists of two factors with six items in each factor. The researcher aims for a CFI of 0.95 and above. Based on previous studies, the average factor loading is around 0.7, and the average inter-factor correlation is approximately 0.3. The researcher specifies a two-tailed significance level $\alpha = 0.05$ and a power of 80% are specified. The anticipated dropout rate is 10%. How many respondents are required for the study?

The calculator provides the outputs below the “Reset” button (Figure 2). To verify the internal structure validity of ABC-Q, we need to sample 178 respondents and account for a 10% dropout rate. The calculator also provides the calculated n before considering the dropout rate, and dfs for the proposed and baseline models.

CFA by CFI (advanced) – for Unequal (and Equal) Number of Items Per Factor

This module is accessible at https://wnarifin.shinyapps.io/ss_sem_cfi_unequal/. The calculator allows the calculation of sample size for CFA based on the expected CFI value, number of items for each factor, average factor loading value, and average factor correlation value. In generating a model-implied correlation matrix, this module is more flexible as it allows calculating sample size when the factors have an equal or unequal number of items per factor. For this, the number of items for each factor is specified, separated by a comma, e.g., “4,3,2” for four, three and two items of three factors. The interface is shown in Figure 3.

Confirmatory Factor Analysis - Comparative Fit Index (CFI)

Expected CFI:	<input type="text" value="0.95"/>
Number of items per factor (separated by comma ",", e.g. enter 4,3,2 for 4, 3 and 2 items of 3 factors):	<input type="text" value="8,4,6"/>
Average factor loading:	<input type="text" value="0.7"/>
Average factor correlation:	<input type="text" value="0.3"/>
Significance level (α):	<input type="text" value="0.05"/> Two-tailed
Power ($1 - \beta$):	<input type="text" value="80"/> %
Expected dropout rate:	<input type="text" value="10"/> %
<input type="button" value="Reset"/>	
Degree of freedom, $df_{\text{model}} =$	<input type="text" value="132"/>
Degree of freedom, $df_{\text{baseline}} =$	<input type="text" value="153"/>
Sample size, $n =$	<input type="text" value="162"/>
Sample size (with 10% dropout), $n_{\text{drop}} =$	<input type="text" value="180"/>

Figure 3: CFA by CFI (advanced) module interface and example calculation.

Consider a scenario where a researcher seeks to validate the ABC-Q questionnaire, which comprises three factors: Factor 1 containing eight items, Factor 2 consisting of four items, and Factor 3 including six items. The desired CFI is 0.95 or higher. According to previous studies, the average factor loading is approximately 0.7 and the average inter-factor correlation is around 0.3. A two-tailed significance level $\alpha = 0.05$ and a power of 80% are specified. A dropout rate of 10% is anticipated. How many respondents are required for this research?

The calculator provides the outputs below the “Reset” button (Figure 3). We must sample 180 respondents to confirm the internal structure validity of ABC-Q, taking into account a 10% dropout rate. It also provides the calculated n before considering the dropout rate, and dfs for the proposed and baseline models.

STRUCTURAL EQUATION MODEL

Structural Equation Modelling (SEM) by RMSEA (General)

To calculate the required sample sizes for studies involving SEM (which also includes CFA), the “Structural Equation Modelling by RMSEA (general)” calculator module can be used, accessible at <https://wnarifin.ocpu.io/sscalc/www/ssrmsea.html>. Currently, only the sample size calculation based on RMSEA is available. A web module of the sample size calculation for general SEM by CFI is planned for future development. At present, the CFI-based sample size determination can only be performed using the `nfi_calc()` function in

the provided R script. If the model df is not known, it can be calculated using the “Structural Equation Modelling – Degrees of Freedom” module for calculating the df at https://wnarifin.shinyapps.io/ss_sem_df/.

Suppose a researcher wants to validate the structural model given in Figure 4. The allowed RMSEA is 0.05 and below. A two-tailed significance level $\alpha = 0.05$ and a power of 80% are specified. The dropout rate is expected to be 10%. How many respondents should he sample?

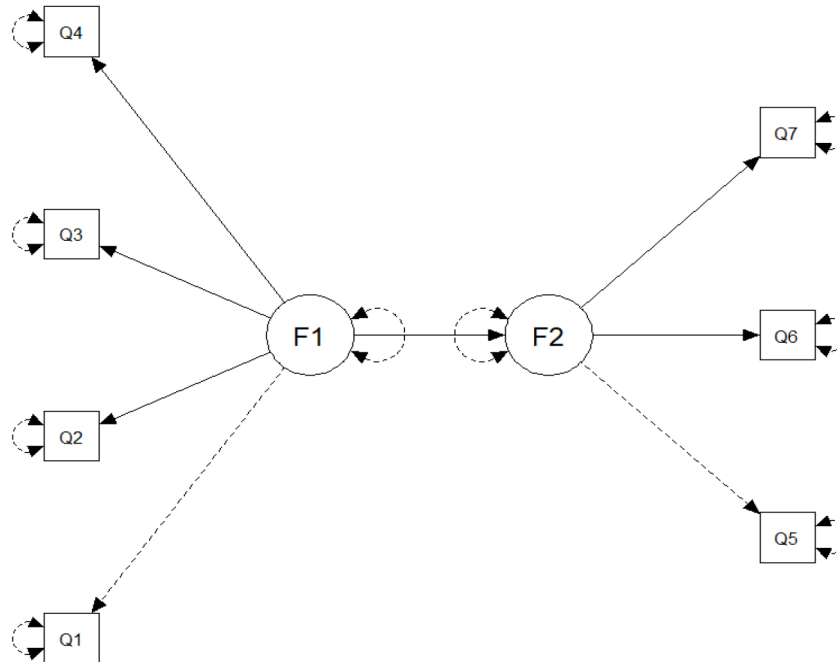


Figure 4: The proposed SEM model.

The sample size calculator module allows the calculation of sample size for SEM based on the proposed model’s df , given the expected RMSEA value. The default RMSEA value for the calculator is 0.05, which is the typical cutoff value for model fit using RMSEA. As it requires df , we may start with obtaining the df for the proposed SEM model from the degrees of freedom calculator module (Figure 5) for the model in Figure 4. It requires specifying the model using *lavaan* syntax, which can be learned from <https://lavaan.ugent.be/tutorial/syntax1.html>.

Structural Equation Modeling - Degrees of Freedom

Specify your model using *lavaan* syntax. An example is given below:

```
F1 =~ Q1 + Q2 + Q3 + Q4
F2 =~ Q5 + Q6 + Q7
F2 ~ F1
```

Learn *lavaan* syntax [here](#).

Calculate Reset

Degree of freedom, df_{model} =

Figure 5: Degrees of freedom module interface and example calculation.

The calculator provides the df below the “Calculate” and “Reset” buttons (Figure 5). For the model, the model df is 13. Using this df value, open the sample size calculator module and enter this df and other relevant values. The calculator provides the outputs below the “Calculate” and “Reset” buttons (Figure 6).

Structural Equation Modeling - Root Mean Squared Error of Aproximation (RMSEA)

Expected RMSEA:

Degrees of freedom:

Significance level (α): Two-tailed

Power (1 - β): %

Expected dropout rate: %

Calculate Reset

Sample size, n =

Sample size (with 10% dropout), n_{drop} =

Figure 6: SEM by RMSEA module interface and example calculation.

The calculated n before considering the dropout rate is also provided. A sample of 551 respondents is required to assess the structural validity of the proposed SEM model, accounting for an anticipated 10% dropout rate.

DISCUSSION

The development of this web-based sample size calculator for SEM studies using the expected CFI and RMSEA values is described in this article. The functions underlying the R script that powers the calculator are based on the formulas and algorithm provided by Kim (4). The strength of the present calculator is that it requires easily obtained information for sample

size determination for CFA (number of items and factors, average factor loading, average factor correlation) based on RMSEA and CFI. It also provides the sample size calculation for SEM based on RMSEA and the model df using the commonly used *lavaan* syntax.

Other than this calculator, other notable web-based sample size calculators for SEM mainly rely on the R programming language. Preacher and Coffman (11) (<http://www.quantpsy.org/rmsear/rmsear.htm>) and Gnambs (12) (<https://timo.gnambs.at/research/power-for-sem>) provided web-based R code generators for sample size determination for RMSEA, and a test of difference in RMSEA between nested model based on MacCallum et al. (13) and MacCallum et al. (14), respectively. Preacher and Coffman (11) allow users to submit the generated R code to an R web server for code execution. Gnambs (12) provides the R and SPSS code generator for determining sample size by Steiger's gamma and McDonald's fit indices based on the formulas in Kim (4). Gnambs (12) also provides a code generator for the goodness of fit index (GFI) and adjusted goodness of fit index (AGFI) based on the formulas in MacCallum and Hong (15). However, Gnambs's (12) implementation for RMSEA requires specifying H_0 and H_A , while the present calculator closely follows the implementation in Kim (4) which only requires specifying the target value of RMSEA. Both code generators require users to specify the df manually instead of the number of items and factors, while the present calculator does not require manual specification of the df for the sample size calculation for CFA.

Wang and Rhemtulla (16) developed *pwrSEM*, a web-based R Shiny application that allows estimation of the required sample size based on Monte Carlo simulation, which is available at <https://yilinandrewang.shinyapps.io/pwrSEM/>. However, the user must increase (or decrease) the sample size incrementally until an acceptable power is achieved. The user must also set parameter values for the specified model. Therefore, it can be difficult to use in practice if the user has no complete information about the values. Jobst et al. (17) developed a web-based R Shiny interface (<https://sempower.shinyapps.io/sempower/>) for *semPower* R package that provides determination of sample size based on RMSEA, McDonald's, GFI and AGFI fit indices. However, users must specify the df manually in one of the menu options, while the present calculator provides more flexibility by allowing sample size determination by the number of items and factors for CFA, and df for SEM in general. Another notable mention is a web-based R Shiny application by Jak et al. (18) (<https://sjak.shinyapps.io/power4SEM/>) that allows the sample size determination based on NCP and RMSEA. This application also has the same issues with the previously mentioned calculators in terms of complexity and manual specification of the df .

This calculator provides sample size calculation for CFI, which is not available from any of the implementations described above. To my knowledge, this is not yet implemented in the form of a calculator elsewhere. This could be because a correlation matrix from the estimated factor loading and correlation values must be included in the calculation, specifically to obtain F_B in Kim's formula for CFI (4). Because of that, the R script that forms the basis for this web-based calculator also includes two functions to obtain the correlation matrix to facilitate the sample size determination for CFI.

CONCLUSION

In this article, a web-based calculator has been developed to assist in the determination of sample sizes for studies that use CFA and SEM. The calculator is accessible at https://wnarifin.github.io/ssc_web.html under the "Structural Equation Modelling" heading. The

web-based calculator's modules were used to demonstrate sample size calculations for various CFA and SEM examples. This tool, which is accessible through any web browser, enables researchers to determine the required sample sizes for CFA and SEM studies based on commonly used fit indices, such as RMSEA and CFI. It is expected that this calculator will serve as a valuable resource for researchers in medical education and other scientific disciplines, assisting in research planning and the preparation of research proposal.

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APPENDIX

Appendix 1: R Script for Sample Size Calculation for SEM, **ss_sem_fun.R**

```
# Sample size calculator for SEM
# ^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^^

# Calculate model df
df_model = function(n_item, n_factor) {
  n_item = n_item
  n_factor = n_factor
  n_cor = n_factor*(n_factor - 1)/2
  b = n_item*(n_item + 1)/2
  a = (n_item - n_factor) + n_item + n_factor + n_cor # freely estimated
  FL + error var + factor var + factor cor
  df = b - a # model df
  return(df)
}

# Calculate baseline df
df_baseline = function(n_item, n_factor) { # added back n_factor
  n_item = n_item
  n_factor = n_factor
  n_factor = n_cor = 0 # added for clarity, factor var, factor cor = 0
  b = n_item*(n_item + 1)/2
  a_ = 0 + n_item + n_factor + n_cor # FL, factor var, factor cor = 0, num
  error var = num indicator var
  dfb = b - a_
  return(dfb)
}

# Calculate NCP given alpha, power and model df
ncp_calc = function(alpha, power, df) {
  crit = qchisq(1 - alpha, df)
  delta = round(crit - df)
  times = 1
  direc = 1
  amount = 10

  while (times < 9) {
    delta = delta + direc * amount
    pow = 1 - pchisq(crit, df, delta)
    if (direc * (power - pow) < 0) {
      times = times + 1
      direc = -1 * direc
      amount = amount / 10
    }
  }
  return(delta)
}
```

```

# Obtain model-implied correlation matrix, equal no of item per factor
cormat_equal = function(n_item, n_factor, fl, factor_cor) {
  n_item = n_item
  n_factor = n_factor
  fl_ = fl
  cor_ = factor_cor
  if(n_item %% n_factor != 0){
    print("Number of items must be multiples of factor!")
  } else if(n_item %% n_factor == 0) {
    # FL per factor matrix
    mat_fl = matrix(rep(0, n_item*n_factor), ncol=n_factor)
    start_loc = 1
    n_per_factor = n_item/n_factor
    for(i in 1:n_factor) {
      end_loc = start_loc + n_per_factor - 1
      mat_fl[start_loc:end_loc, i] = rep(fl_, n_per_factor)
      start_loc = end_loc + 1
    }
    # factor correlation matrix
    mat_fc = matrix(rep(cor_, n_factor^2), ncol=n_factor)
    diag(mat_fc) = 1
    # unique variance matrix
    uvar = 1 - fl_^2
    uvar = diag(uvar, n_item, n_item)
    # correlation matrix
    mat_cor = mat_fl %*% mat_fc %*% t(mat_fl) + uvar
    return(mat_cor)
  }
}

# Obtain model-implied correlation matrix, unequal no of item per factor
cormat_unequal = function(vector_item, fl, factor_cor) {
  vec_item = vector_item
  n_item = sum(vec_item)
  n_factor = length(vec_item)
  fl_ = fl
  cor_ = factor_cor
  # FL per factor matrix
  mat_fl = matrix(rep(0, n_item*n_factor), ncol=n_factor)
  start_loc = 1
  for(i in 1:n_factor) {
    end_loc = start_loc + vec_item[i] - 1
    mat_fl[start_loc:end_loc, i] = rep(fl_, vec_item[i])
    start_loc = end_loc + 1
  }
  # factor correlation matrix
  mat_fc = matrix(rep(cor_, n_factor^2), ncol=n_factor)
  diag(mat_fc) = 1
  # unique variance matrix
  uvar = 1 - fl_^2
  uvar = diag(uvar, n_item, n_item)

```

```
# correlation matrix
mat_cor = mat_fl %*% mat_fc %*% t(mat_fl) + uvar
return(mat_cor)
}

# Calculate sample size given expected RMSEA
nrmsea_calc = function(rmse = 0.05, alpha, power, df) {
  ncp = ncp_calc(alpha, power, df)
  N_e = (ncp / (rmse^2 * df)) + 1
  return(N_e)
}

# Calculate sample size given expected CFI
ncfi_calc = function(cfi = 0.95, alpha, power, df, dfb, cormat) {
  ncp = ncp_calc(alpha, power, df)
  F_B = -log(det(cormat))
  N_cfi = (ncp + dfb*(1 - cfi)) / (F_B*(1 - cfi)) + 1
  return(N_cfi)
}
```

Appendix 2: Code to reproduce the values in Kim (4).

Code to prepare the tables:

```
source("ss_sem_fun.R")

# NCP
df = c(1:30, 35, 40, 45, seq(50, 100, 10), seq(125, 250, 25), seq(300, 500,
50))
pow1 = .8
pow2 = .9

# Table 2
n1 = mapply(ncp_calc, alpha = 0.05, power = pow1, df = df)
n2 = mapply(ncp_calc, alpha = 0.05, power = pow2, df = df)
ncp = data.frame(df = df, n_power.80 = round(n1, 3), n_power.90 = round(n2,
3))

# CFI
cfi = c(.9, .95, .99, .9, .95, .99)
pow = c(.8, .8, .8, .9, .9, .9)

# Table 3, FL = .6
p = 6
n_fac = 2
fl = .6
f_cor = .3
df = 8 # df_model(p, n_fac)
dfb = df_baseline(p, n_fac)
cormat = cormat_equal(p, n_fac, fl, f_cor)

n1 = rep(0, length(cfi))
```

```

for (i in 1:length(cfi)) {
  n1[i] = ncfi_calc(cfi[i], 0.05, pow[i], df, dfb, cormat)
}

# Table 3, FL = .8
p = 6
n_fac = 2
fl = .8
f_cor = .3
df = 8 # df_model(p, n_fac)
dfb = df_baseline(p, n_fac)
cormat = cormat_equal(p, n_fac, fl, f_cor)

n2 = rep(0, length(cfi))
for (i in 1:length(cfi)) {
  n2[i] = ncfi_calc(cfi[i], 0.05, pow[i], df, dfb, cormat)
}

cfi_1 = data.frame(power = pow, cfi = cfi, n_cfiFL.6 = round(n1),
                  n_cfiFL.8 = round(n2))

# Table 4, FL = .6
p = 9
n_fac = 3
fl = .6
f_cor = .3
df = 24 # df_model(p, n_fac)
dfb = df_baseline(p, n_fac)
cormat = cormat_equal(p, n_fac, fl, f_cor)

n1 = rep(0, length(cfi))
for (i in 1:length(cfi)) {
  n1[i] = ncfi_calc(cfi[i], 0.05, pow[i], df, dfb, cormat)
}

# Table 4, FL = .8
p = 9
n_fac = 3
fl = .8
f_cor = .3
df = 24 # df_model(p, n_fac)
dfb = df_baseline(p, n_fac)
cormat = cormat_equal(p, n_fac, fl, f_cor)

n2 = rep(0, length(cfi))
for (i in 1:length(cfi)) {
  n2[i] = ncfi_calc(cfi[i], 0.05, pow[i], df, dfb, cormat)
}

cfi_2 = data.frame(power = pow, cfi = cfi, n_cfiFL.6 = round(n1), n_cfiFL.8 =
round(n2))

```

```
cfi_2

# Table 5, FL = .6
p = 15
n_fac = 5
fl = .6
f_cor = .3
df = 80 # df_model(p, n_fac)
dfb = df_baseline(p, n_fac)
cormat = cormat_equal(p, n_fac, fl, f_cor)

n1 = rep(0, length(cfi))
for (i in 1:length(cfi)) {
  n1[i] = ncfi_calc(cfi[i], 0.05, pow[i], df, dfb, cormat)
}

# Table 5, FL = .8
p = 15
n_fac = 5
fl = .8
f_cor = .3
df = 80 # df_model(p, n_fac)
dfb = df_baseline(p, n_fac)
cormat = cormat_equal(p, n_fac, fl, f_cor)

n2 = rep(0, length(cfi))
for (i in 1:length(cfi)) {
  n2[i] = ncfi_calc(cfi[i], 0.05, pow[i], df, dfb, cormat)
}

cfi_3 = data.frame(power = pow, cfi = cfi, n_cfiFL.6 = round(n1), n_cfiFL.8 =
round(n2))

# RMSEA
eps = c(.08, .05, .01, .08, .05, .01)
pow = c(.8, .8, .8, .9, .9, .9)

# Table 6
# p = 6
df = 8
n = mapply(nrmsea_calc, rmsea = eps, alpha = 0.05, power = pow, df = df)
rmsea_1 = data.frame(power = pow, rmsea = eps, n_rmsea = round(n))

# Table 7
# p = 9
df = 24
n = mapply(nrmsea_calc, rmsea = eps, alpha = 0.05, power = pow, df = df)
rmsea_2 = data.frame(power = pow, rmsea = eps, n_rmsea = round(n))

# Table 8
# p = 15
```



```
df = 80
n = mapply(nrmsea_calc, rmsea = eps, alpha = 0.05, power = pow, df = df)
rmsea_3 = data.frame(power = pow, rmsea = eps, n_rmsea = round(n))

# Reproduce Tables
# NCP
cbind(ncp[1:25,], ncp[26:50,]) # Table 2: NCP by df at alpha = 0.05
# CFI
cfi_1 # Table 3: n CFI for p = 6, df = 8, corr = .3
cfi_2 # Table 4: n CFI for p = 9, df = 24, corr = .3
cfi_3 # Table 5: n CFI for p = 15, df = 80, corr = .3
# RMSEA
rmsea_1 # Table 6: n for RMSEA for p = 6, df = 8
rmsea_2 # Table 7: n for RMSEA for p = 9, df = 24
rmsea_3 # Table 8: n for RMSEA for p = 15, df = 80
```

Outputs:

```
> # NCP
> cbind(ncp[1:25,], ncp[26:50,]) # Table 2: NCP by df at alpha = 0.05
  df n_power.80 n_power.90 df n_power.80 n_power.90
1  1      7.849    10.507 26   23.200    28.784
2  2      9.635    12.654 27   23.546    29.194
3  3     10.903    14.171 28   23.885    29.596
4  4     11.935    15.405 29   24.219    29.991
5  5     12.828    16.469 30   24.547    30.379
6  6     13.624    17.419 35   26.107    32.225
7  7     14.351    18.284 40   27.557    33.940
8  8     15.022    19.083 45   28.918    35.549
9  9     15.650    19.829 50   30.204    37.069
10 10     16.241    20.532 60   32.593    39.891
11 11     16.802    21.198 70   34.787    42.483
12 12     17.336    21.833 80   36.829    44.893
13 13     17.847    22.439 90   38.745    47.155
14 14     18.338    23.022 100  40.556    49.293
15 15     18.811    23.583 125  44.721    54.206
16 16     19.268    24.125 150  48.483    58.643
17 17     19.710    24.650 175  51.942    62.721
18 18     20.139    25.158 200  55.160    66.515
19 19     20.555    25.652 225  58.182    70.077
20 20     20.961    26.132 250  61.039    73.444
21 21     21.356    26.600 300  66.353    79.706
22 22     21.741    27.057 350  71.238    85.462
23 23     22.118    27.503 400  75.785    90.818
24 24     22.486    27.939 450  80.055    95.848
25 25     22.847    28.366 500  84.093   100.604
> # CFI
> cfi_1 # Table 3: n CFI for p = 6, df = 8, corr = .3
  power  cfi n_cfiFL.6 n_cfiFL.8
1  0.8 0.90      225      67
2  0.8 0.95      429     127
```

```
3  0.8 0.99      2061      607
4  0.9 0.90       280       83
5  0.9 0.95       539      159
6  0.9 0.99      2612      769
> cfi_2 # Table 4: n CFI for p = 9, df = 24, corr = .3
  power  cfi n_cfiFL.6 n_cfiFL.8
1  0.8 0.90       228       69
2  0.8 0.95       424      128
3  0.8 0.99      1990      597
4  0.9 0.90       276       83
5  0.9 0.95       519      156
6  0.9 0.99      2465      740
> cfi_3 # Table 5: n CFI for p = 15, df = 80, corr = .3
  power  cfi n_cfiFL.6 n_cfiFL.8
1  0.8 0.90       235       73
2  0.8 0.95       417      129
3  0.8 0.99      1872      578
4  0.9 0.90       275       85
5  0.9 0.95       496      154
6  0.9 0.99      2270      701
> # RMSEA
> rmsea_1 # Table 6: n for RMSEA for p = 6, df = 8
  power rmsea n_rmsea
1  0.8 0.08      294
2  0.8 0.05      752
3  0.8 0.01     18779
4  0.9 0.08      374
5  0.9 0.05      955
6  0.9 0.01     23854
> rmsea_2 # Table 7: n for RMSEA for p = 9, df = 24
  power rmsea n_rmsea
1  0.8 0.08      147
2  0.8 0.05      376
3  0.8 0.01     9370
4  0.9 0.08      183
5  0.9 0.05      467
6  0.9 0.01    11642
> rmsea_3 # Table 8: n for RMSEA for p = 15, df = 80
  power rmsea n_rmsea
1  0.8 0.08       73
2  0.8 0.05      185
3  0.8 0.01     4605
4  0.9 0.08       89
5  0.9 0.05      225
6  0.9 0.01     5613
```