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On the Uncertainty Quantification of the Quality Factor of Reverberation Chambers

Luk R. Arnaut, Philippe Besnier, Jérôme Sol, Mihai I. Andries

Abstract—Experimental characteristics of the normalized standard deviation and confidence intervals of the quality factor (Q) of a mode-stirred reverberation chamber are compared with theoretical results. Fully empirical (model-free) statistics based on spectrally averaged S-parameter data show good agreement with semi-analytical estimates obtained from the theoretical Fisher-Snedecor distribution of Q with empirical distribution parameter M . For increasing frequency, the distribution of the boundaries of the sample confidence intervals rapidly tends toward Gauss normality. The location of the boundaries agrees closely with theory, while their spread reduces upon spectral averaging. Distributions and confidence intervals for the maximum and minimum Q are also obtained.

Index Terms—mode-stirred reverberation chambers, quality factor, inverse uncertainty quantification

I. INTRODUCTION

In previous work, theoretical statistics [1] and probability density functions (PDFs) [2] of the quality factor (Q) for a mode-tuned or mode-stirred reverberation chamber (MT/MSRC) were derived. The full probabilistic characterization of Q extends the notion of the effective (or composite) quality factor Q_{eff} [1]–[6], which merely provides an averaged value in some sense [2]. In [7], an experimental method was presented for evaluating the PDF $f_Q(q)$ based on S-parameter measurements. In particular, the distributions of the maximum and minimum Q are of interest in EMC testing for emissions, immunity, sensitivity, and fading in signal propagating.

As a system parameter, Q affects the uncertainty of output fields and currents in MT/MSRCs. Therefore, as an uncertainty source, $f_Q(q)$ and its associated confidence intervals (CIs) are fundamental in the uncertainty quantification (UQ) and propagation (UP). Traditionally, (forward) UP relies on *a priori* chosen, modelled, or otherwise estimated input PDFs for the uncertainty sources as inputs to UQ [8]. Inverse UP to Q allows for validation and/or refinements to $f_Q(q)$ to be made, thus increasing the accuracy of forward UQ in turn [9].

From the perspective of MT/MSRCs as cavity resonators, the ratio of the stored and dissipated energies for noninteracting (isolated) modes mnp is equivalent to their scaled resonance width, $Q_{mnp} = \Delta\omega_{mnp}/\omega_{mnp}$, where $\Delta\omega_{mnp}$ obeys the celebrated Porter–Thomas χ^2 distribution [10]. In the overmoded regime of moderate or high modal overlap, however, modal coupling affects the width distribution and one must take recourse to the original macroscopic definition, viz., $Q(\omega) = U/(P_d/\omega)$.

In this paper, experimental and theoretical results for the normalized standard deviation $\nu_Q = \sigma_Q/\mu_Q$, CI boundaries $\xi^\pm$ and extreme values of Q are investigated. Fully empirical

values are compared with semi-analytic values obtained based on ideal theoretical characteristics. Fully empirical estimates follow directly from measured data as sample statistics, without recourse to the PDF model, and are solely based on spectral averaging of S-parameter data followed by (mechanical) stir averaging. The semi-analytic statistics are obtained from the theoretical Fisher-Snedecor (F-S) PDF $f_Q(q)$ [2], whose distribution parameter M is estimated empirically from the mean and standard deviation of the data. Since the theoretical results involve neither spectral averaging nor modelling of M , an agreement between both methods demonstrates consistency between the F-S model and the evaluation method.

For economy of notation, Greek symbols μ_Q , σ_Q , ν_Q , $\xi_{(Q)}^\pm$ denote both ensemble and sample statistics alike; their distinction will be clear from the context. The parameters M , N , m and n all represent deterministic quantities.

II. FLUCTUATION OF TRANSMISSION IN MT/MSRCs

Consider an unstirred cavity of interior volume V , surface area S and skin depth δ_w for its walls. For point-to-point transmission between two antennas inside the cavity, Q represents an amplification factor between the transmitted power P_T and the spatially averaged received power $\langle P_R \rangle_V$, i.e., [3]

$$\langle P_R \rangle_V = \frac{\lambda^3 Q}{16\pi^2 V} P_T. \quad (1)$$

This indicates that $\langle P_R \rangle_V$ is proportional to Q , which compensates for the inversely proportional attenuation of power density (space loss) when the electrical size of the cavity V/λ^3 increases. If wall absorption is the dominant loss mechanism then $Q \propto V/(\delta_w S)$, whence the average insertion loss for $\lambda \rightarrow 0$ is then independently of V , viz.,

$$\frac{\langle P_R \rangle_V}{P_T} \propto \frac{1}{f^{5/2} S}. \quad (2)$$

In comparison, for line-of-sight transmission in free space between aligned and polarization matched antennas separated by a distance r , the path loss is given by the Friis formula, $P_R/P_T = G_T G_R \lambda^2 / (4\pi r^2)$, whence $P_R/P_T \propto (fr)^{-2}$ provided that the antenna gains $G_{T,R}$ are independent of frequency. Since the ratio between this free-space path loss and (2) is proportional to $\sqrt{f}$, this indicates different dispersive characteristics between both environments. Consequently, non-CW excitation and the spectral aggregation method for evaluating $f_Q(q)$ (cf. Sec. III-A) benefit from keeping the bandwidth small. This dispersion is relevant when using MT/MSRCs for emulating multipath propagation of wideband signals. Note

that (2) and the $\sqrt{f}$ -dichotomy only apply to the spatial average of the insertion loss, rather than to its point-to-point fluctuations.

Equation (1) assumes that Q and P_T do not vary inside a given static cavity.¹ A spatial average of the stored energy can be defined as $U = V \cdot \langle U \rangle_V$. In practice, Q and P_T may fluctuate considerably during the stir process. This prompts a reconsideration of (1) for instantaneous (sampled) P_R , P_T and Q , i.e., for each stir state τ . These then represent quasi-static random EM quantities, i.e.,

$$\langle P_R(\tau) \rangle_V = \frac{\lambda^3 Q(\tau)}{16\pi^2 V} P_T(\tau) \quad (3)$$

before applying ensemble averaging, to be denoted by $\langle \cdot \rangle$. The expression (3) serves as an implicit definition of a fluctuating $Q(\tau)$, where mechanical stirring generates a change of geometry and a consequent change of Q (cf., e.g., [12, eq. (8.96)]).

III. MEASUREMENT AND ESTIMATION METHODS

A. Spectral Aggregation and Averaging

Details of the experimental set-up and method for evaluating $f_Q(q)$ were given in [7, sec. IV.A], [11, sec. V.A]. Briefly, triplets of complex S-parameters (S_{21} , S_{11} , S_{22}) are measured at a set of discrete frequencies f_i ($i = 1, \dots, N_f$) and stir states τ_j ($j = 1, \dots, N_s$). These are used with (5) and (6) in spectral averaging across a bandwidth Δf to be specified, in order to estimate spatial aggregates of the stored and dissipated energies. Spectral averaging offers an efficient alternative to spatial scanning [13] that is expected to be valid at sufficiently high frequencies, provided that strict-sense spatio-spectral ergodicity with respect to $f_Q(q)$ holds. Finally, probabilities and statistics of Q are estimated based on ensemble averaging across all τ_j .

Specifically, at $\omega_i = 2\pi f_i = 2\pi c/\lambda_i$ and τ_j (cf. [7] for definitions of symbols),

$$Q(\omega_i, \tau_j) = \frac{\omega_i U(\omega_i, \tau_j)}{P_d(\tau_j)} \simeq \frac{16\pi^2 V}{\lambda_j^3} \frac{P_R(\omega_i, \tau_j)}{P_T(\omega_i, \tau_j)} \quad (4)$$

where

$$\omega_i U(\omega_i, \tau_j) \propto P_T(\omega_i, \tau_j) V \times \sum_{\alpha} \left\langle \frac{|S_{21,\alpha}(\omega_i; \tau_j)|^2}{1 - |S_{22,\alpha}(\omega_i; \tau_j)|^2} \right\rangle_{\Delta\omega} \quad (5)$$

$$P_d(\omega_i, \tau_j) \propto P_T(\omega_i, \tau_j) R_s S \times \sum_{\alpha} \langle 1 - |S_{11,\alpha}(\omega_i; \tau_j)|^2 \rangle_{\Delta\omega} \quad (6)$$

where $\alpha = x, y, z$, with $\langle \cdot \rangle_{\Delta f}$ denoting spectral averaging across $[\omega_i - \Delta\omega/2, \omega_i + \Delta\omega/2]$. Expressions (5) and (6) assume that the stored and dissipated energies are statistically homogeneous (because their estimation is based on local evaluation at two measurement locations for representing volumetric and surfacial aggregates), isotropic (because the antennas measure

arbitrary 1-D projections of 3-D and 2-D rotationally invariant fields), and angularly delta correlated.

Following subsequent ensemble (i.e., stir) averaging with respect to τ_j , the m th moment $\langle Q^m \rangle$ is obtained, yielding the mean $\mu_Q \equiv \langle Q \rangle$ and variance $\sigma_Q^2 = \langle Q^2 \rangle - \langle Q \rangle^2$. Thus, the statistics of Q are those of $Q(\tau)$ observed across $[f_i - \Delta f/2, f_i + \Delta f/2]$. In principle, these can be calculated without spectral averaging, i.e., for $\Delta f = 0$; however, in that case the spread tends to be larger. Therefore, $\Delta f/f_i$ should not be too small in order to make the estimation inaccurate. On the other hand, since Q is defined for CW excitation and MT/MSRCs are strongly dispersive, $\Delta f/f_i$ should not be too large, in order for spectral averaging to be representative of ensemble stir averaging at f_i .

In our experiments, the S-parameters were measured at $N_s = 1400$ uniformly spaced stir states (angles) τ_j spanning one full rotation. The two measured frequency ranges were from 0.1 to 6.1 GHz and from 6 to 12 GHz, with a uniform step of $\delta f = 150$ kHz at each τ_j . The data for these 80,000 frequencies were subdivided into 80 blocks of 1000 frequencies for ease of processing. Within each block, spectral averaging was performed across $n = 1$ to 480 contiguous frequency points, thus covering bandwidths $\Delta f = (n-1)\delta f$ ranging from zero ($n = 1$) to 72 MHz ($n = 480$) that yield $80 \times \lfloor 1000/n \rfloor$ calculated values for each statistic of Q .

B. Estimation

From the spectrally aggregated data across Δf , the mean μ_Q , standard deviation σ_Q and coefficient of variation $\nu_Q \triangleq \sigma_Q/\mu_Q$ for averaging of the N_s stir states are extracted using two different methods. In *fully empirical* estimation, these statistics of Q are computed as sample statistics directly, i.e., as weighted sums of the data through (4)–(6). The 2.5% and 97.5% boundaries ξ^- and ξ^+ of a 95% CI for Q are obtained by interpolating the empirical CDF.²

On the other hand, *semi-analytical* estimation is based on the theoretical F-S model for the ratio distribution of Q [2, eq. (14)]

$$f_Q(q) = \frac{\left(\frac{2M-1}{3M}\mu_Q\right)^{2M}}{B(3M, 2M)} \frac{q^{3M-1}}{\left(q + \frac{2M-1}{3M}\mu_Q\right)^{5M}}. \quad (7)$$

For spectral averaging, the value of M can be estimated either by the moment method (MME) using $\langle Q \rangle$ and $\langle Q^2 \rangle$ or from a best fitting F-S CDF to the empirical CDF by maximum likelihood estimation (MLE) [7]. From this F-S CDF, estimates of μ_Q , σ_Q and ν_Q are obtained from their expressions in terms of M [2, eqs. (15)–(17)]. The fitted CDF can be further used to estimate the 2.5% and 97.5% percentiles $\xi^{\pm}$ of a 95% CI for Q from [2, eqs. (25)–(26)].

In inverse UQ, M may be considered as a hyperparameter of the distribution of $\langle P_R(\tau) \rangle_V$ in (3) within a Bayesian framework for $f_Q(q) = f_{Q|M}(q|m)f_M(m)$ [9, eq. (7)]. In

¹If ergodicity holds, then Q in (1) equals $\langle Q(\tau) \rangle$ in a stirred cavity.

²Theoretical and empirical CDFs for the present data, from which the CI boundaries for 95% and other confidence levels can be deduced, were presented in [7] and [11].

[2], the degrees of freedom parameter M was interpreted as the average number of contributing cavity modes for CW excitation ($n = 1$) upon ensemble averaging (stirring). If we denote this value momentarily as M_0 , then the generic M in the case of additional spectral aggregation across Δf is $M_{n-1} \lesssim n \cdot M_0$. In the latter expression, strict equality is achieved only when the data at all $n - 1$ frequencies with contiguous spacings δf_i are statistically independent. In practice, *a fortiori* in the case of large ohmic losses, the band of an individual cavity mode may overlap with those in the adjacent δf_{i-1} and δf_{i+1} , whence significant frequency correlation can occur [7, Fig. 7], [11, Fig. 4] that may affect the estimation of M_0 from M_{n-1} .

IV. RESULTS

Results for several summary statistics and CIs as a function of M and f are presented below. The validation of the theoretical F-S distribution model (7) is most vividly demonstrated by the M -characteristics, while frequency characteristics have greater practical use. The probabilistic model implies that stored and dissipated energies exhibit χ^2 PDFs individually, whose degrees of freedom are governed by the single parameter M . Selected plots of results for both estimation methods are presented in the main text, whilst additional results are given in the supplementary data files. For the walls, a conductivity $\sigma_w = 3.8 \times 10^5$ S/m and permeability $\mu_w = \mu_0$ were assumed, as estimated from the empirical $Q_{\text{eff}}(f)$ presented in Sec. IV-C. However, since ν_Q and the CIs are expressed relative to μ_Q , this scaling of μ_Q does not fundamentally affect the UQ.

A. M -Characteristics

1) *Mean, Standard Deviation, and Coefficient of Variation:* The statistics μ_Q , σ_Q , and ν_Q are estimated from the same data subsets as those for estimating M . Thus, $\mu_Q(M)$, $\sigma_Q(M)$ and $\nu_Q(M)$ regress these statistics against M with frequency as a hidden variable. Since the $M(f)$ -characteristic has previously been found to show relatively large fluctuations [7, Fig. 4], the characteristics $\mu_Q(M)$, $\sigma_Q(M)$ and $\nu_Q(M)$ may likewise be expected *a priori* to show considerable spread.

Figs. S12(a)–(d) in the supplementary data indicate that, for arbitrary spectral widths n , the values of the fully empirical $\mu_Q(M)$ and $\sigma_Q(M)$ (represented as dots) are considerably more widely spread than the semi-analytic estimates (circles). The values are primarily concentrated near the top of the diagram, *a fortiori* for larger spectral averaging ($n \gg 1$) where both methods show close agreement. For $\sigma_Q(M)$, a pronounced decrease exists on average.

Despite the large spread of $\mu_Q(M)$ and $\sigma_Q(M)$, Fig. 1 shows that the characteristic of their ratio $\nu_Q(M)$ is strongly localized and exhibits a considerably smaller spread than that in Figs. S12(a)–(d). The empirical $\nu_Q(M)$ is in close agreement with the semi-analytic and theoretical $\nu_Q(M)$, the latter being asymptotically proportional to $1/\sqrt{M}$ for an ideal F-S $f_Q(q)$ with $M \gg 1$ [2, eq. (20) and Fig. 2]. The close agreement of the fully empirical sample statistic $\nu_Q(M)$ with

the theoretical $\nu_Q(M)$ confirms the consistency of the values of M and ν_Q estimated from the data.

Fig. 1: Semi-analytic (circles) and fully empirical (dots) coefficient of variation $\nu_Q = \sigma_Q/\mu_Q$ as a function of M from 0.1 to 12 GHz. See supplementary data for plots of $\mu_Q(M)$ and $\sigma_Q(M)$.

2) *CI Interval:* Fig. 2 shows estimated ξ^- and ξ^+ for semi-analytic and empirical $\eta\%$ CIs of Q for $\eta = 95$, normalized by $\langle Q \rangle$ and regressed on M . For large M , the figure demonstrates excellent agreement between both methods and also with the theoretical CIs [2, Fig. 3(b)]. For point values, i.e., without spectral averaging ($n = 1$), the semi-analytic normalized upper boundary $\xi_{0.975}^+/\langle Q \rangle$ reaches a maximum value of 4.997, which is commensurate with the theoretical maximum at $M \simeq 0.763$ shown in [2, Fig. 3(b)]. On the other hand, the fully empirical $\xi_{0.975}^+/\langle Q \rangle$ – not being constrained by the permissible values of M – exhibits still larger values beyond 4.997 for $M < 1$ when $n \leq 3$. For $n = 2$ and low M , good agreement exists with theory as $\xi^+(M)$ and $\xi^-(M)$ tend to zero when M approaches $1/2$ [2, Fig. 3(b)].

It is worth noting that the scatter of the “funnel” in Fig. 2 is *lower* for the *fully empirical* CI boundaries (dots). Thus, in this case, the limited accuracy of the estimated M – rather than any inaccuracy that is attributable to the F-S model itself – is a major cause of the discrepancy with respect to the empirical sample CDF. Even a small amount of frequency averaging ($n > 1$) is seen to result in considerably sharper CI boundaries compared to the more fuzzy boundaries for $n = 1$.

When M decreases, the scatter of the boundaries around their theoretical characteristics in Fig. 2 increases for both semi-analytical and fully empirical estimates. This is expected on account of the then reduced spectral averaging (lower n), where low values of M are more prominent. This effect of small sample size is a manifestation of the increasing sampling error of the random CI boundaries $\Xi^\pm$. For a sufficiently large number of independent samples ($N \gg 1$), the standard error

of the boundaries of an $\eta\%$ CI for Q can be estimated from its asymptotic expression as [15, sec. 3.1.4], [16, sec. 28.5]

$$s_{\Xi^\pm} = \frac{\sqrt{1 - (\eta/100)^2}}{2\sqrt{N}f_Q(\xi^\pm)} \quad (8)$$

where the values $\xi^\pm \triangleq F_Q^{-1}((1 \pm (\eta/100))/2)$ for a chosen confidence level $\eta\%$ are obtained numerically [2, eq. (25)]. Similarly, the standard error of the median $\Xi^0 \triangleq F_Q^{-1}(1/2)$ with sample values ξ^0 follows from (8) with $\eta = 0$ as $s_{\Xi^0} = 1/[2\sqrt{N}f_Q(\xi^0)]$. For the CI width $\Xi^+ - \Xi^-$, the asymptotic standard error is

$$s_{\Xi^+ - \Xi^-} = \frac{1}{2\sqrt{N}} \times \sqrt{\frac{1 - (\eta/100)^2}{[f_Q(\xi^+)]^2} - \frac{[1 - (\eta/100)]^2}{f_Q(\xi^+)f_Q(\xi^-)} + \frac{1 - (\eta/100)^2}{[f_Q(\xi^-)]^2}}. \quad (9)$$

For the F-S distribution of Q , these standard errors are shown as a function of M in Fig. 3(a), after renormalization by $\sqrt{N}$ and a further normalization by the ensemble mean $\langle Q \rangle$. The figure demonstrates the asymmetry between the standard errors for the upper vs. lower CI bound, owing to the skewness of $f_Q(q)$ itself. For the median, s_{Ξ^0} is smaller than s_{Ξ^-} when $M > 5.80$ and always smaller than s_{Ξ^+} irrespective of M . Fig. 3(b) shows corresponding CIs of Ξ^0 and $\Xi^\pm$ for coverage factors $k^+ = k^- = k^0 = 0.25$ that are the same values as those in Fig. 2 and for³ $N = M/1.5$ [7, Fig. 8], in the case where values of Q are obtained by spectral sampling.

Fig. 2: Mean-normalized semi-analytic (circles) and fully empirical (dots) upper and lower boundaries for 95% CI of Q as a function of M from 0.1 to 12 GHz. Dashed curves represent sample CIs for the upper (Ξ^+ ; red) and lower (Ξ^- ; blue) ensemble CI boundaries, based on Fig. 3(b).

For fully empirical estimation, the CI boundaries for the

³Here $N = n$ is assumed, corresponding to N independent estimates of Q without spectral averaging ($n = 1$).

Fig. 3: (a) Mean-normalized theoretical asymptotic standard error s for the median (Ξ^0), upper (Ξ^+) and lower (Ξ^-) CI boundaries and for the width ($\Xi^+ - \Xi^-$) of 95% CIs for F-S distributed Q as a function of M , renormalized by $\sqrt{N}$ and valid for $N \gg 1$. (b) Mean-normalized theoretical ensemble median, upper and lower boundaries of 95% CIs for F-S distributed Q as a function of M (solid curves), with boundaries of associated sample CIs based on $s_{\Xi^\pm,0}$ in figure (a) for $k^+ = k^- = k^0 = 0.25$ (dashed curves in same colors).

ensemble F-S model as a function of M become fuzzier for smaller values of M , as shown in Fig. 2. For CW excitation in the theoretical model [2], a small M typically implies low frequency operation and/or small modal overlap. A sampling PDF for Q or its approximation should then be used [14]. Whereas estimates of the semi-analytic CI boundaries for $n = 5$ still conform to the ensemble F-S model, the empirical boundaries do no longer reproduce the skew in the theoretical characteristic (blue) when $n \leq 3$. Specifically, for $n = 3$ and $M \sim 1 \dots 3$, the empirical lower 2.5% boundary is higher than the theoretical one, while the upper boundary shows a bifurcation between semi-analytic values (being typically too large) and empirical values (being too small).

When normalizing $\xi^\pm$ by Q_∞ instead of $\langle Q \rangle$ or removing normalization, the skewness of the CI is inverted (cf. Figs. S13 and S14 in the supplementary data files).

B. Frequency Characteristics

1) *Distribution Parameter M* : Fig. 4(a) shows dispersion characteristics of $M(f)$ for selected n , based on the first two moments of the measured S-parameters (MME); recall that MLE of $M(f)$ yields very similar characteristics [7, Fig. 4]. The rapid fluctuations of $M(f)$ are a manifestation of the fluctuations of the contributing modes and of the modal spacing-to-bandwidth ratio in the overmoded regime. At high frequencies, where energy storage dominates dissipation, $M(f)$ for $n = 1$ fluctuates around 2.5. The latter is the

value expected for the χ_{6N}^2 distribution for storage when $N = n = 1$ (CW excitation) for which $\nu_{\chi_{6N}^2} = 1/\sqrt{3N}$ (cf. [15, eq. (12)]), whence $M = (5/6)/\nu_Q^2 = 2.5$ for the F-S PDF $f_Q(q)$ (cf. [7, eq. (17)]). For $n \gg 1$, however, it is seen that $M(f \rightarrow +\infty) \simeq n < 2.5n$. This is a manifestation of the increased spectral correlation between the n sample values within a band of the fixed width $\Delta f = (n-1)\delta f$ (cf. [7, Fig. 7]). It remains to be investigated in future work to what extent these levels of spectral correlation agree with the pertinent spatial correlation for U and P_d (second-order ergodicity). Note that in the low- to mid-frequency range, Bessel K sampling distributions for U and P_d [14] are expected produce a more accurate model.

The physical modelling of $M(f)$ is complicated by several factors. Cavity loss and leakage (through wall loss and antenna ports) causes deviations from the asymptotic Weyl law for the density of spectral lines in closed and open lossless cavities [18]. Increased modal overlap [19], [20] yields mode nonorthogonality, larger modal exchange energy, and ultimately the occurrence of resonance trapping and superradiance [21], [22]. In turn, this leads to increased spectral rigidity and spectral correlation between resonant modes compared to a closed cavity. This limits the increase of the effective number of independent modes as a measure for the number of degrees of freedom in the spectral aggregation method. In addition, dispersion in the coupling between the cavity field and the antennas affects the measurement of the absorption spectrum [23].

Whereas $M(f)$ in Fig. 4(a) is specifically associated with the F-S pdf (7), it is interesting to compare these values to the approximate number of degrees of freedom estimated from the Welch-Satterthwaite (W-S) formula [24] for the pooled spectral variances of the individual stir states, viz.,

$$M_{W-S}(f_i) = \frac{\left(\sum_{j=1}^N \frac{s_j^2}{\nu_j+1}\right)^2}{N \sum_{j=1}^N \left[\left(\frac{s_j^2}{\nu_j+1}\right)^2 / \nu_j\right]}. \quad (10)$$

Here, $s_j^2(f_i)$ is the sample variance of $Q(f_i)$ at stir state τ_j , for data taken across the n frequencies within $[f_i - \Delta f/2, f_i + \Delta f/2]$ and estimated based on (4). For simplicity, here we assume the fixed maximum values $\nu_j(f_i) = n-1$ and $N(f_i) = N_s$ for all i and j , although these should be revised downward across frequency or stir state per frequency interval, respectively (particularly for small n and low f_i), to account for correlation between stir states. Notwithstanding, the results in Fig. 4(b) confirm the rapid average increase of $M_Q(f) \equiv M_{W-S}(f)$ until approximately 1 GHz and its approach $M(f \rightarrow +\infty) \sim n$ for $n \gg 1$, as expected.

2) Mean, Standard Deviation, and Coefficient of Variation:

a) Local Spectral Averaging: The characteristics $\mu_Q(f)$, $\sigma_Q(f)$ and $\nu_Q(f)$ are obtained directly from the $S_{k\ell}(f)$: for their plots, there is now no intermediary via M .

Fig. 5(a) shows that the semi-analytic $\mu_Q(f)$ depends only weakly on n , as manifested by the $\mu_Q(f|n)$ for different n be-

Fig. 4: (a) Moment method based estimates of empirical $M(f)$ for Q at selected values of n . Above 1 GHz, the characteristics are shown with a 1: n reduction in spectral resolution (adjacent frequency intervals). Discontinuities at 6 GHz are a result of displacement of the receiving antenna. (b) Welch-Satterthwaite estimates of empirical $M(f)$ for Q , U and P_d at $n = 2, 10, 30, 60$ and 120 (same color scheme), shown with 1: n resolution reduction.

ing tightly grouped. For the empirical $\mu_Q(f)$, the dependence on n is still weaker, with fluctuations largely overlapping. On this basis, there is considerable freedom in selecting n . At low frequencies, the antenna's conduction losses, impedance mismatch, and reactive energy stored in its near field contribute significantly to the overall Q , in particular in the untuned (i.e., neither resonant nor antiresonant) regimes of the antenna [23, Sec. IV-C].

Figs. S15(c)-(d) in the supplementary data files show that σ_Q exhibits a qualitatively similar frequency dependence to

μ_Q , particularly at high frequencies. Good numerical correspondence between semi-analytic and empirical $\sigma_Q(f)$ is achieved above 10 GHz, *a fortiori* when n is large. This demonstrates the beneficial effect that the increase of the spectral averaging has on lowering the sampling error at low frequencies. The semi-analytic $\sigma_Q(f)$ exhibits a reduced spread with increasing n .

Fig. 5(b) shows that $\nu_Q(f) = \sigma_Q(f)/\mu_Q(f)$ exhibits even better agreement between semi-analytical and empirical estimates than those for $\mu_Q(f)$ and $\sigma_Q(f)$ individually, notably also at lower frequencies where the discrepancies for $\mu_Q(f)$ are largely compensated by $\sigma_Q(f)$. Interestingly, $\nu_Q(f)$ exhibits a slight but distinct *increase* with frequency, *a fortiori* for larger n . This suggests that the values and dispersion of $\sigma_Q(f)$ increase more rapidly than for $\mu_Q(f)$. For ease of comparison, the semi-analytic and fully empirical $\mu_Q(f)$, $\sigma_Q(f)$ and $\nu_Q(f)$ are shown separately in Fig. S15 of the supplementary data.

b) Inverse Spectral Averaging: Fig. 6(a) shows the rescaled standard deviation

$$\sigma_Q^*(f|n) \triangleq \sqrt{n} \sigma_Q(f) \quad (11)$$

i.e., in which $\sigma_Q(f)$ is compensated for its reduction as a result of sample size, caused by spectral aggregation with associated standard error $s_{\bar{Q}} = \sigma_Q/\sqrt{n}$. At high frequencies, the empirical $\sigma_Q^*(f|n)$ are seen to merge with the semi-analytic characteristics, even though the former increase somewhat more rapidly than the latter because the data at the n frequencies are not fully independent. This occurs for all n , *a fortiori* when f and n increase. A similar merger is found for $\nu_Q^*(f|n) \triangleq \sqrt{n} \nu_Q(f)$, shown in Fig. 6(b), whose spread across different n is considerably smaller than for $\nu_Q(f)$ in Fig. 5(b). The residual spread in $\nu_Q^*(f|n)$ is mainly due to the spread of $\mu_Q(f)$ across n as witnessed from Fig. 5(a).

Importantly, the close correspondence demonstrates that the effect of spectral averaging on the UQ of Q is largely⁴ *invertible*, enabling retrieval of the “fundamental” $\sigma_Q(f)$ for $n = 1$ (point values). Such inverse averaging [17] is meaningful because $\sigma_Q(f)$ for $n = 1$ cannot be directly obtained as no spectral averaging then applies. From $\nu_Q^*(f|n)$ in Fig. 6(b) taken at $n = 1$, inverse spectral averaging shows that

$$\nu_Q(f) \simeq 0.65 \dots 0.8 \quad (12)$$

as lower values between 1 and 12 GHz, while this ratio is considerably larger (by up to one order of magnitude, approximately) below 1 GHz. The residual high-frequency dependence of $\nu_Q^*(f)$ for different n is a result of the remaining dependence of $\mu_Q(f)$ on n , rather than being an artefact of antenna Q or impedance mismatch, because the ratio would compensate for the effect of any such cause. Note further that, after an expected sharp decrease of $\nu_Q^*(f)$ below 1 GHz where the model is not expected to be highly accurate, $\nu_Q^*(f)$

⁴The inversion is not perfect because of the remaining weak dependence of $\mu_Q(f)$ on n , which is not compensated for in $\sqrt{n} \nu_Q(f)$.

Fig. 5: Semi-analytic (circles) and fully empirical (dots) statistics of Q as a function of f from 0.1 to 12 GHz for $\sigma_w = 3.8 \times 10^5$ S/m: (a) mean $\mu_Q(f)$, (b) coefficient of variation $\nu_Q(f)$.

does not approach zero because the value of M saturates with increasing frequency.

In summary, the empirical frequency characteristics $\sigma_Q^*(f)$ and $\nu_Q^*(f)$ in Fig. 6 indicate that, regardless of the F-S model for $f_Q(q)$ and associated estimates of M :

- the absolute and relative uncertainties of Q scale approximately as $1/\sqrt{n}$;
- the point values of the absolute uncertainty of Q (i.e., for $n = 1$) can be deduced consistently by inverse spectral averaging (removal of frequency averaging);
- the relative uncertainty of Q slowly increases with frequency, in our experimental results above 1 GHz.

3) *CI Interval:* Fig. 7 shows that, in comparison with their dependence on M , the boundaries $\xi^\pm(f)$ of the semi-

Fig. 6: Renormalized statistics of Q as a function of f from 0.1 to 12 GHz: (a) $\sqrt{n} \sigma_Q$, (b) $\sqrt{n} \nu_Q$.

analytic 95% CI are more irregularly spread. Compared to the fully empirical CI, the upper boundary of the semi-analytic CI is somewhat higher as well as fuzzier, whereas the lower boundary is also higher but more localized. While the empirical $\mu_Q(f)$ spreads markedly when frequency decreases below 700 MHz, the CI remains accurate down to about 200 MHz. This indicates that high overmoding is not a prerequisite for enabling accurate UQ of Q .

Unlike $\sigma_Q(f)$ and $\nu_Q(f)$, the CI boundaries for $n > 1$ cannot be easily matched to those without spectral averaging ($n = 1$) via renormalization. The reason is the pronounced negative skewness of $f_Q(q)$, causing these boundaries not to scale symmetrically in accordance with $1/\sqrt{n}$.

Similar to the previously mentioned small increase of

$\nu_Q(f)$, the results suggest that the CI shows a marginal but persistent widening with increasing frequency. Further investigation should establish whether this increase is systematic beyond the measurement uncertainty, and whether it is a property of the chamber Q , an antenna effect, or otherwise.

Plots for the mean-normalized boundaries for the CI are shown in Fig. S18 in the supplementary data files. Further

Fig. 7: Non-normalized semi-analytic (circles) and fully empirical (dots) upper and lower boundaries of 95% CI of Q as a function of f from 0.1 to 12 GHz.

data analysis has indicated that the estimate of μ_Q is rather insensitive to the precise number of frequencies n in the spectral averaging procedure.

For nonnegligible averaging bandwidths ($\Delta f/f \ll 1$), the dispersion of MT/MSRCs in (3) causes spectral averaging to be not approximately uniform, but weighted according to $\sqrt{f}$ for Q (or, equivalently, $f^{-5/2}$ for the insertion loss). This leads to inaccurate estimates of $\mu_Q(f)$ and $\sigma_Q(f)$. Because of this deviation from a $\sqrt{n}$ -scaling law, it is recommended to apply spectral averaging using relatively small n ($n < 10$) in order to estimate the renormalized σ_Q^* for $n = 1$.

C. Q_{eff} and Q_∞ vs. Theoretical and Experimental Mean Q

The effective (or composite) quality factor, $Q_{\text{eff}} = \langle \omega U \rangle / \langle P_d \rangle$ [4], is in general different from the statistical mean $\langle Q \rangle$, as Q_{eff} exhibits a negative bias with reference to $\langle Q \rangle$ that increases with decreasing M or f [2]. On the other hand, $Q_{\text{eff}}(f_i)$ uses stir averaged values $\langle |S_{k\ell}(f_i)|^2 \rangle$, thus only requiring a scalar analyzer (or alternatively a power meter measuring P_R and P_T) with averaging. This obviates the need for evaluating and storing each $|S_{k\ell}(f_i, \tau_j)|^2$ at each τ_j . Furthermore, provided the ensemble averaged wave impedance inside the MT/MSRC equals the free-space value η_0 , the average $\langle |S_{11}(f_i)|^2 \rangle$ (or $\langle P_R \rangle$) can be approximated by its value for a single measurement in an anechoic chamber, thereby neglecting the interaction between the antennas and

the MT/MSRC. These features make Q_{eff} a popular alternative for $\langle Q \rangle$, even though it is less amenable to statistical analysis and UQ of Q . As a ratio of averages of ωU and P_d , the fluctuation of Q_{eff} is governed by their standard errors $s/\sqrt{N}$.

Fig. 8 compares various theoretical and experimental estimates of the $\langle Q \rangle$ and Q_{eff} . Here, $Q_{\text{eff}}(f)$ employs $\langle |S_{kk}|^2 \rangle$ [15, sec. 4.1.2.1], while $Q_{2\text{ant}}(f)$ uses $|\langle S_{kk} \rangle|^2$ instead, which is representative of free-space conditions [6]. The figure indicates that this difference in averaging method produces only a small bias that is weakly dependent on frequency. It is further observed that even for well-matched horn antennas, the theoretical $\sqrt{f}$ -dependence of $Q(f)$ is approached fairly slowly, from 7 GHz upwards. Potential sources of the spectral discrepancy are the typical decrease of $\mu_w(f)$, the dependence of μ_w on machining and forming processes during steel manufacturing, and the dependence of μ_w on field strength (nonlinearity). Surface roughness, which yields a somewhat larger dependence of losses on frequency than that from $\delta_w(f)$, may produce a secondary effect at millimetre wavelengths. These additional sources of loss and fluctuations also yield larger uncertainty of Q at higher f .

When using a pair of mismatched short dipole array antennas [7, Fig. 2], $Q_{\text{eff}}(f)$ is close to $\mu_{Q,\text{emp}}(f)$, except again well below 1 GHz where M is small [2, Fig. 2 and eq. (24)], [7, Fig. 4]. By comparison, when using dual-ridge horn antennas instead, $Q_{\text{eff}}(f)$ exhibits a smaller ripple at higher frequencies than for the dipoles, as well as a ripple comparable to that for the theoretical F-S $\mu_Q(f)$.

Fig. 8: Estimated theoretical and measured values of average measures of Q : statistical mean μ_Q , effective Q_{eff} and asymptotic Q_∞ for $\sigma_w = 3.8 \times 10^5$ S/m without spectral averaging ($n = 1$).

Fig. 9 shows the relative difference of theoretical estimates for the mean Q , expressed as

$$\varepsilon_{\text{theo}}(f) \triangleq \frac{|Q_\infty(f) - \mu_{Q,\text{FS}}(f)|}{\mu_{Q,\text{FS}}(f)} \quad (13)$$

where $\mu_{Q,\text{FS}}$ is the semi-analytic F-S mean $\langle Q \rangle$. The figure confirms that the merger of theoretical values saturates at a level that depends on n , e.g., $\varepsilon_{\text{theo}} \simeq 20\%$ for $n = 1$ while $\varepsilon_{\text{theo}} < 1\%$ for $n \geq 40$. Saturation occurs because $(\mu_{Q,\text{FS}} - Q_\infty)/\mu_{Q,\text{emp}} = 1/(2M)$ [2, Fig. 2] and because of the saturation of $M(f \rightarrow +\infty)$ itself, as previously observed in [7, Fig. 4]. Significantly, there is no discernible improvement of $\varepsilon_{\text{theo}}(f)$ above 1 GHz.

In addition, Fig. 9 compares empirical estimates through the normalized difference

$$\varepsilon_{\text{emp}}(f) \triangleq \frac{|Q_{\text{eff}}(f) - \mu_{Q,\text{emp}}(f)|}{\mu_{Q,\text{emp}}(f)} \quad (14)$$

where $\mu_{Q,\text{emp}}$ symbolizes the fully empirical mean Q . For $n = 1$, the characteristics $\mu_{Q,\text{emp}}(f)$ and $Q_{\text{eff}}(f)$ overlap. For $n > 1$, a discrepancy between $\mu_{Q,\text{emp}}(f)$ and $Q_{\text{eff}}(f)$ arises because the former employs $\langle |S_{kk}|^2 \rangle$, while the latter uses $|\langle S_{kk} \rangle|^2$. The relative difference $\varepsilon_{\text{emp}}(f)$ is typically less than 1% from 2 GHz upward for any n , while being of the order of 10% downward to about 300 MHz.

Fig. 9: (i) (dots) Relative difference $\varepsilon_{\text{theo}}$ between theoretical effective (asymptotic) $Q_\infty(f)$ and reference semi-analytic F-S average $\mu_{Q,\text{FS}}(f)$, for selected values of the spectral averaging width $n = 1 + (\Delta f / \delta f)$. (ii) (circles) Relative difference ε_{emp} between empirical effective (composite) $Q_{\text{eff}}(f)$ and reference empirical average $\mu_{Q,\text{emp}}(f)$, for selected values of n .

D. Numerical Full-Wave Simulation

For comparison, a static (unstirred) parallelepiped cavity with the same dimensions, wall conductivity (3.8×10^5 S/m) and permeability ($\mu_w = \mu_0$) as in the experiment was simulated using the finite-integration time-domain (FITD) method across a narrow band of 61 frequencies around 1 GHz. This scenario represents a spatial-spectral doubly-stochastic process $(\mathcal{P}_R, \mathcal{P}_F)$ without stirring. The interior magnetic field $\underline{H}(r, f)$ and tangential field $\underline{H}_t(r_S, f)$ on the wall boundary were computed on a uniform mesh of 32,214 ($59 \times 26 \times 21$) grid

points, extracted from 4, 264, 818 mesh cells. For these data, $Q(f)$ is obtained from [2, eq. (6)]

$$Q(f) = \frac{2}{\mu_{w,r}\delta_w} \frac{\iiint_V |\underline{H}(r, f)|^2 dV}{\iint_S |\underline{H}_t(r_S, f)|^2 dS} \quad (15)$$

when the integrations are approximated by discrete sums over the mesh nodes. A Gaussian pulse excitation followed by inverse Fourier transformation of the time-domain data truncated at -50 dBc.

Fig. 10 compares this $Q(f)$ for the simulated cavity with the previous estimated $\mu_{Q,FS}(f)$ of the stirred cavity for the measured S-parameter data of the local field based on the MME estimated empirical $M(f)$ at select n . The results confirm that increasing spectral aggregation result in a reduced bias of the estimated $Q(f)$, but at the expense of a reduced capability of finding the level and rate of the spectral fluctuations for the unstirred $Q(f)$. Furthermore, the figure confirms that a considerable reduction of the level of spectral fluctuations of the average Q across frequency is achieved when mode stirring is applied, even in the absence of spectral aggregation ($n = 1$).

Fig. 10: $Q(f)$ for simulated unstirred cavity (red) vs. $\mu_{Q,FS}(f)$ for measured stirred cavity at selected spectral aggregation lengths n .

V. CIs FOR MAXIMUM AND MINIMUM Q

Randomness and uncertainty of Q are not only inherent to the stir process itself. They may also arise from differences in estimates of Q obtained from multiple measurements at additional locations, in order to enlarge the data set with a view to increase the estimation accuracy [6, sec. III.C].

Strictly, the sampling PDF of Q must be employed in the rigorous propagation of uncertainty when estimating statistics of Q -dependent field quantities. A simpler but approximate evaluation of their UQ can be performed by using deterministic values associated with maximum or minimum values of Q instead, e.g., the maximum maximum or maximum minimum of Q for m receiver locations and N independent stir states, in order to provide an indication of the dependence of the extremum of test field on the extreme values of Q . In EMC measurements and testing, the statistics of the maximum $Q_{\max}$ from N independent samples of Q are relevant in maintaining exposure levels of the field inside a MT/MSRC, whereas the minimum $Q_{\min}$ is relevant in the design of a MT/MSRC experiment and the amplification requirements for achieving a required minimum strength of the test field.

The CDFs of $Q_{\max}$ and $Q_{\min}$ are

$$F_{Q_{\max}}(q_{\max}) = [F_Q(q_{\max})]^N, \quad (16)$$

$$F_{Q_{\min}}(q_{\min}) = [1 - F_Q(q_{\min})]^N \quad (17)$$

respectively, where the F-S CDF of Q [2] is $F_Q(q) = 1 - I_{\gamma(q)}(2M, 3M)$ with $I_{\gamma(q)}$ representing a regularized incomplete beta function and

$$\gamma(q) \triangleq \left(1 + \frac{3M}{2M-1} \frac{q}{\langle Q \rangle}\right)^{-1}. \quad (18)$$

Differentiation of (16) and (17) yields their PDFs as

$$f_{Q_{\max}}(q_{\max}) = N [1 - I_{\gamma(q_{\max})}(2M, 3M)]^{N-1} \times \frac{\left(\frac{2M-1}{3M} \langle Q \rangle\right)^{2M}}{B(3M, 2M)} \frac{q_{\max}^{3M-1}}{(q_{\max} + \frac{2M-1}{3M} \langle Q \rangle)^{5M}}, \quad (19)$$

$$f_{Q_{\min}}(q_{\min}) = N [I_{\gamma(q_{\min})}(2M, 3M)]^{N-1} \times \frac{\left(\frac{2M-1}{3M} \langle Q \rangle\right)^{2M}}{B(3M, 2M)} \frac{q_{\min}^{3M-1}}{(q_{\min} + \frac{2M-1}{3M} \langle Q \rangle)^{5M}}, \quad (20)$$

Moment based statistics such as $\langle Q_{\max} \rangle$ and $\sigma_{Q_{\max}}$ follow by quadrature. Computationally, however, large powers of the beta functions of large orders rapidly lead to numerical inaccuracy. On the other hand, integration is not required when determining the (robust) median of Q and CIs of $Q_{\max}$, which follow with (16) from those for Q as

$$\xi_Q^{\pm} = F_Q^{-1} \left(\frac{1 \pm (\eta_Q/100)}{2} \right). \quad (21)$$

The CI boundaries for $Q_{\max}$ with $\eta_{Q_{\max}} = \eta_Q \triangleq \eta$ follow by a simple scaling of the Q -grades $[1 \pm (\eta_Q/100)]/2$ to their N th root, i.e.,

$$\xi_{Q_{\max}}^{\pm} = F_Q^{-1} \left(\left(\frac{1 \pm (\eta_{Q_{\max}}/100)}{2} \right)^{1/N} \right). \quad (22)$$

Similarly, for $\eta_{Q_{\min}} = \eta_Q$, the boundaries for $Q_{\min}$ follow as

$$\xi_{Q_{\min}}^{\pm} = F_Q^{-1} \left(1 - \left(\frac{1 \pm (\eta_{Q_{\min}}/100)}{2} \right)^{1/N} \right). \quad (23)$$

Fig. 11 shows $\xi_{Q_{\max}}^{\pm}(N)$ for $\eta = 95$ and 99 for the F-S model. Both upper and lower boundaries increase with N , while the lower boundary rapidly approaches the upper one, i.e., combined narrowing and upward shifting. Conversely, decreasing tendencies hold for $\xi_{Q_{\min}}^{\pm}(N)$ (not shown).

VI. CONCLUSION

In this paper, it was demonstrated that, subject to limited spectral averaging and sufficiently large overmoding (as governed by a sufficiently large average number of excited cavity modes), the uncertainty quantification for the Q of a MT/MSRC based on its theoretical Fisher-Snedecor probability distribution is consistent with the fully empirical (model-free) estimates obtained from measured S-parameter sample

Fig. 11: Q -probabilities associated with the median, upper and lower boundaries ξ of 95% and 99% CIs for $Q_{\max}$ as a function of number of independent samples N for F-S distributed Q .

data [7]. As a function of frequency, the F-S and model-free estimates were found to yield very similar values and characteristics for the coefficient of variation $\nu_Q(f)$ and for the boundaries of a 95% confidence interval $\xi^\pm(f)$ of Q . As a function of the F-S distribution parameter M , the fully empirical results also confirm the theoretical characteristics derived in [2]. The distribution parameter M was estimated empirically from the data, in order to maximize estimation accuracy because of the rapid spectral fluctuations of $M(f)$.

A numerical comparison between $\mu_Q(f)$ of the stirred cavity around 1 GHz (estimated from the measured local fields) and the unstirred $Q(f)$ for a static cavity (based on the full-wave simulated magnetic field across the cavity) showed close agreement, even though the hybrid doubly-stochastic processes defined by both scenarios are physically different.

A physical-theoretical model for *a priori* estimating $M(f)$ is under investigation. The saturation or decrease of $M(f)$ with increasing frequency in Fig. 4 indicates that the Weyl law for a closed lossless cavity is incomplete to explain by itself the observed frequency dependence for our measurement configuration. The energy exchange for overlapping modes gives rise to spectral correlation that reduces the effective number of independent quasimodes governing M . The identification and precise counting of these modes by inversion of measured spectra of $S_{21}(f)$ and $S_{11}(f)$ [18], [26] could be instrumental in developing and improving a physical model for $M(f)$. The use of more elaborate Bessel K sampling distributions for U and P_d [14] can be expected to yield further improvements in the UQ of Q in the mid-frequency range.

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SUPPLEMENTARY DATA I: *M*-CHARACTERISTICS

Fig. S12: Semi-analytic (left) and fully empirical (right) sample statistics of Q as a function of M from 0.1 to 12 GHz: (a)(b) mean value $\mu_Q \equiv \langle Q \rangle$, (c)(d) standard deviation σ_Q , (e)(f) coefficient of variation ν_Q as ratios of σ_Q in figures (c)(d) and μ_Q in figures (a)(b), respectively. Note the different vertical scales between semi-analytic and fully empirical characteristics. The fully empirical σ_Q and ν_Q for $n = 1$ are zero (off-scale).

(a)

(b)

Fig. S13: Asymptotic-mean normalized (a) semi-analytic and (b) fully empirical upper and lower boundaries of 95% confidence interval of Q as a function of M from 0.1 to 12 GHz.

(a)

(b)

Fig. S14: Non-normalized (a) semi-analytic and (b) fully empirical upper and lower boundaries of 95% confidence interval of Q as a function of M from 0.1 to 12 GHz.

SUPPLEMENTARY DATA II: f -CHARACTERISTICS

(a)

(b)

(c)

(d)

(e)

(f)

Fig. S15: Semi-analytic (left) and fully empirical (right) sample statistics of Q as a function of f from 0.1 to 12 GHz: (a)(b) mean value $\mu_Q \equiv \langle Q \rangle$, (c)(d) standard deviation σ_Q , (e)(f) coefficient of variation ν_Q . Note the different vertical scales between semi-analytic and fully empirical characteristics. The fully empirical σ_Q and ν_Q for $n = 1$ are zero (off-scale).

Fig. S16: (a) Semi-analytic and (b) empirical renormalized coefficient of variation $\sqrt{n} \nu_Q$ as a function of f from 0.1 to 12 GHz. The fully empirical $\sqrt{n} \nu_Q$ for $n = 1$ are zero (off-scale).

Fig. S17: Mean-normalized (a) semi-analytic and (b) fully empirical upper and lower boundaries of 95% confidence interval of Q as a function of f from 0.1 to 12 GHz.

Fig. S18: Mean-normalized semi-analytic (circles) and fully empirical (dots) upper and lower boundaries of 95% confidence interval of Q as a function of f from 0.1 to 12 GHz.

Fig. S19: Non-normalized (a) semi-analytic and (b) fully empirical upper and lower boundaries of 95% confidence interval of Q as a function of f from 0.1 to 12 GHz.