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The Mental Toughness Questionnaire-48: A Re-examination of Factorial Validity

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28

**Abstract**

29 The Mental Toughness Questionnaire-48 (MTQ48; Clough, Earle, & Sewell, 2002) is the most  
30 utilised instrument to measure Mental Toughness in sport (Gucciardi, Hanton, & Mallett, 2012). To  
31 date, preliminary research (Gucciardi et al., 2012; Perry et al., 2013) examining the factorial validity  
32 of the MTQ48 in athlete samples has yielded equivocal findings. The aim of this paper was to re-  
33 examine the factorial validity of the four- and six-factor models of the MTQ48 in moderate ( $n = 480$ )  
34 and large ( $n = 1206$ ) independent student athlete samples. Using confirmatory factor analyses,  
35 findings revealed little support for the hypothesised models of the MTQ48 in both samples. The  
36 results support those found by Gucciardi et al. and Perry et al. and suggest that, in its current form, the  
37 MTQ48 may not be a valid measure of the 4/6Cs model of mental toughness when using student  
38 athletes.

## **The Mental Toughness Questionnaire-48: A Re-examination of Factorial Validity**

### **Introduction**

Mental toughness (MT) is a term frequently used by athletes, coaches and the media to differentiate “good” and “great” athletes in their pursuit of sporting excellence (Gucciardi, Gordon, & Dimmock, 2008). The concept of MT has received widespread attention in the literature, with the majority of research using qualitative designs to explore the perspectives of key stakeholders (i.e., athletes, coaches, sport psychologists) to define and conceptualise MT in sport (Sheard, 2012). Although previous qualitative explorations have provided a valuable platform to enhance our understanding of MT, the development of psychometrically sound questionnaires are crucial as they serve to validate conceptualisations of a given concept (Marsh, 2002). Despite a plethora of instruments being developed to measure the varying conceptualisations of MT (for a review, see Gucciardi, Mallet, Hanrahan, & Gordon, 2011), the measurement of the concept remains a contentious issue.

The most used instrument to measure MT in both sport and non-sport contexts is the Mental Toughness Questionnaire 48 (MTQ48: Clough, Earle, & Sewell, 2002). The MTQ48 is underpinned by the 4C’s model of MT (Clough et al.) which incorporated the views and experiences of athletes and coaches with the established psychological theory of hardiness (Kobasa, 1979). Clough et al.’s 4Cs model proposes that MT resembles tenets outlined in hardiness theory (Kobasa) where a combination of dispositional attitudes (challenge, commitment, control) are thought to motivate one to respond to stressors with specific coping and social interaction efforts which facilitate resiliency by turning potential disasters into opportunities (e.g., Kobasa; Maddi, 2002; Maddi & Kobassa, 1984). However, Clough et al. suggested that hardiness alone did not fully encapsulate MT and added a fourth attitude, confidence, to account for the physical and mental demands of competitive sport. The addition of confidence was postulated to suitably transpose the health-related construct of hardiness into the more sport-specific concept of MT.

On-going development of the MTQ48 has resulted in the 6Cs model of MT. Earle (2006) posited that MT is best understood when the control and confidence constructs are subdivided into two nested components. Specifically, Earle conducted 12 interviews with a variety of sports people to

67 explore the make-up of MT. These included three rugby coaches, one rugby chief executive, two  
68 rugby players, two golfers, two footballers, and two squash players. Although findings showed that  
69 most themes could be categorised under the construct of confidence and Kobasa's (1979) model of  
70 hardiness, Earle suggested that control and confidence have a more complex structure with control  
71 (control - emotion, control - life) and confidence (confidence - ability, confidence - interpersonal)  
72 having two nested components. This resulted in the 6Cs model of MT.

73         Although the MTQ48 represents a potentially promising tool for use in the assessment of MT,  
74 little evidence of the instrument's psychometric properties were published at its conception (see  
75 Clough et al., 2002). In the development of the MTQ48, Clough et al. reported an overall test-retest  
76 coefficient of 0.90, with internal consistency of the subscales reported as 0.73, 0.71, 0.71 and 0.80 for  
77 control, commitment, challenge and confidence, respectively. Construct validity of the MTQ48 was  
78 inferred by convergent and criterion validity. Convergent validity was evidenced through significant  
79 relationships between overall MT and optimism ( $r = .48, p < .01$ ), self-image ( $r = .42, p < .05$ ), life  
80 satisfaction ( $r = .56, p < .01$ ), self-efficacy ( $r = .68, p < .01$ ) and stability ( $r = .57, p < .01$ ). Criterion  
81 validity was evidenced through two studies. The first study examined the relationship between MT  
82 and perceived effort and found that although there were no differences in perceived exertion at the  
83 30% workload level, participants who were high in MT reported significantly lower levels of  
84 perceived exertion at the 70% workload level than participants low in MT. In the second study,  
85 Clough et al. investigated the effect of feedback on performance in participants who exhibited low  
86 and high levels of MT and found a significant interaction ( $F = 4.36, p < 0.05$ ) between MT and  
87 feedback. Specifically, performance on the cognitive planning task of participants high in MT did not  
88 significantly change following positive and negative feedback, whereas participants low in MT  
89 performed significantly worse following negative feedback than following positive feedback.

90         Research using the MTQ48 has generally provided support for its convergent validity given  
91 the significant correlations between MT and a range of related psychological variables including  
92 coping style (e.g., Nicholls, Polman, Levy, & Blackhouse, 2008), coping effectiveness (e.g., Kaiseler  
93 et al., 2009), and coping self-efficacy (e.g., Nicholls, Levy, Polman, & Crust, 2011), leadership  
94 preference (Crust & Azadi, 2009), psychological skill usage (Crust & Azadi, 2010), risk taking (Crust

95 & Keegan, 2010), dispositional flow (Crust & Swann, 2011a), and other measures of MT (Crust &  
96 Swann, 2011b). Research by Crust and Clough (2005) has also demonstrated support for its criterion  
97 validity given the significant correlations between MT and physical endurance (for a review, see  
98 Gucciardi, Hanton, & Mallett, 2012).

99         Despite its widespread research utilisation and the growing body of evidence to support the  
100 MTQ48s convergent validity, some researches have raised concerns regarding its suitability and use  
101 in further research (e.g., Connaughton & Hanton, 2009; Gucciardi et al., 2011; Gucciardi et al., 2012).  
102 One of the most pronounced discussed limitations regarding the development of the MTQ48 was the  
103 lack of reported information to examine its factorial validity. According to Gignac (2009) and Marsh,  
104 Martin and Jackson (2010), it is important to ascertain factorial validity before any other forms of  
105 validity (such as convergent) are examined and established. Horsburgh, Schermer, Veselka and  
106 Vernon (2009) acknowledged that early validation research did not report factor analytic techniques  
107 on the MTQ48 and consequently conducted exploratory and confirmatory factor analyses. Their  
108 findings reported four factors present, corresponding to control, commitment, challenge and  
109 confidence and suggested that the four-factor solution provided a better fit to the data than did a single  
110 factor. However, this study could have been strengthened by providing evidence of the psychometric  
111 procedures conducted and reporting empirical data (i.e., fit indices, parameter estimates) to support  
112 conclusions.

113         Gucciardi et al. (2012) presented results of the first empirical evaluation of the psychometric  
114 properties (i.e. model fit, parameter estimates) of the MTQ48. Using Confirmatory Factor Analysis  
115 (CFA) and Exploratory Structural Equation Modelling (ESEM) techniques, Gucciardi et al. did not  
116 find support for the hypothesised correlated four-factor model of MT in an independent athlete ( $n =$   
117 686) and workplace sample ( $n = 639$ ). In both samples the CFA revealed that the hypothesised  
118 correlated four-factor model of the MTQ48 was unsatisfactory, according to the multiple indices of  
119 model fit; athlete sample  $\chi^2(1074) = 5511.88, p < .001, CFI = .487, TLI = .462, SRMR = .104,$   
120  $RMSEA = .078, 90\% \text{ confidence interval [CI] [.076, .080]}$  workplace sample  $\chi^2(1074) = 4928.95, p <$   
121  $.001, CFI = .521, TLI = .497, SRMR = .093, RMSEA = .075, 90\% \text{ CI [.073, .077]}$  (see respective  
122 Statistical Analysis sections for a description of fit statistics). In addition to the poorly fitting models,

123 the solution was improper, as indicated by factor correlations between control and confidence  
124 dimensions that exceed 1.0 in both samples (Blunch, 2008). ESEM supported the findings yielded by  
125 CFA in that model fit for the correlated four-factor solution was unsatisfactory for the athlete ( $\chi^2$  (942)  
126 = 2970.25,  $p < 0.001$ , CFI = 0.766, TFI = 0.719, SRMR = 0.045, RMSEA = 0.056, 90% CI [0.054,  
127 0.058]) and workplace sample ( $\chi^2$  (942) = 2744.20,  $p < 0.001$ , CFI = 0.776, TFI = 0.732, SRMR =  
128 0.045, RMSEA = 0.055, 90% CI [0.052, 0.057]). Collectively, CFA and ESEM model fit indices and  
129 parameter estimates did not support the hypothesised correlated four-factor model of the MTQ48 in  
130 either the athlete or workplace samples. Gucciardi et al. also tested a variety of other MTQ48 models  
131 including the six-factor solution and found that these models were unsatisfactory (see Gucciardi et  
132 al.'s supplementary online materials). Gucciardi et al.'s analyses therefore suggest that, in its current  
133 form, the instrument may not be a valid measure of the 4/6Cs model of MT which it intends to  
134 capture.

135 In an attempt to provide support for the factorial validity of the MTQ48, Perry et al. (2013)  
136 present the findings of model fit analyses using CFA and ESEM. Participants ( $n = 8207$ ) consisted of  
137 managers, clerical/administrative workers, athlete and student samples. Whilst stating support for the  
138 factorial validity of the MTQ48, with the six-factor model being superior to the four-factor and single-  
139 factor models, closer inspection shows that Perry et al. refrain from referring to acceptable or not  
140 acceptable model fit. This is possibly due to the fact that the CFA fit indices presented do not reach  
141 the proposed acceptable levels (see Byrne, 2013). What is most concerning is that the weakest model  
142 fit was the athlete sample (CFA;  $\chi^2(1065) = 2535.4$ ,  $p < .001$ , CFI = .771, TLI = .758, SRMR = .063,  
143 RMSEA = .056, 90% CI = .053–.059; and ESEM;  $\chi^2(855) = 1354.8$ ,  $p < .001$ , CFI = .922, TLI =  
144 .897, SRMR = .031, RMSEA = .036, 90% CI = .033–.040) which is the population that the measure  
145 was primarily intended for. Although, Perry et al. stated that the weakest model fit was with the  
146 athlete sample, these findings coupled with those obtained by Gucciardi et al. (2012) do appear to cast  
147 doubt regarding the factorial validity of the MTQ48 when using athlete samples.

## 148 **The Present Study**

149 Given the equivocal findings obtained by Gucciardi et al. (2012) and Perry et al. (2013),  
150 further research is required to test the factorial validity of the MTQ48 in independent athlete samples



179 **Participants**

180 Participants were ( $n = 480$ ) competitive student athletes from three Universities in England  
181 and consisted of 298 males and 178 females ( $M age = 20.06$  years,  $SD = 2.52$ ) with a mean of 9.33  
182 years ( $SD = 4.57$ ) competitive playing experience in their primary sport. Four student athletes did not  
183 report their gender. Participants competed in both individual sports ( $n = 137$ ) such as tennis, athletics,  
184 and judo and team sports ( $n = 327$ ) such as football, hockey and cricket. Participants were competing  
185 at club ( $n = 324$ ), county ( $n = 72$ ), national ( $n = 55$ ) and international ( $n = 13$ ) level at the time of the  
186 study.

187 **Measures**

188 ***Mental Toughness Questionnaire-48*** (Clough et al., 2002). The MTQ48 is a 48-item  
189 inventory which requires responses to statements on a 5-point Likert scale ranging from (1) *strongly*  
190 *disagree*, to (5) *strongly agree*. The MTQ48 measures six subscales of challenge (8 items),  
191 commitment (11 items), control – emotion (7 items), control – life (7 items), confidence – abilities (9  
192 items) and confidence – interpersonal (6 items). Example items include “I usually enjoy a challenge”  
193 (challenge); “I usually find something to motivate me” (commitment); I tend to worry about things  
194 well before they actually happen” (control - emotion); I generally feel that I am in control of what  
195 happens in my life (control - life); “I generally feel that I am a worthwhile person” (confidence -  
196 abilities); “I usually take charge of a situation when I feel it is appropriate” (confidence -  
197 interpersonal). Consent was obtained from the authors prior to conducting this study.

198 **Procedure**

199 Initial recruitment was conducted via personal communication, letter and email invitation to  
200 program convenors. Participants who described themselves as athletes currently competing in sport  
201 were provided with a consent form, athlete demographic questionnaire, and the MTQ48. Participants  
202 were recruited over a period of six months. The MTQ48 was distributed to student athletes during  
203 lectures and seminar classes, and were completed in the presence of the author (or a fully briefed  
204 assistant) so that any questions could be answered. The MTQ48 took approximately 10-15 minutes to  
205 complete. Prior to completing the MTQ48, participants were assured of confidentiality and anonymity

206 in responses, and informed of their right to withdraw participation at any point prior to obtaining their  
207 consent. Institutional ethical approval was obtained prior to data collection.

## 208 **Statistical Analyses**

209 Data were screened for missing responses using SPSS (Version 18) and no missing values  
210 were identified. The univariate skewness values of the MTQ48 items ranged from -1.032 to .527 and  
211 the univariate kurtosis values ranged from -1.033 to 3.812 suggesting that in general, the items do not  
212 fall within the acceptable criteria (i.e., -0.179 to 0.179; Doane & Seward, 2011) and are indicative of  
213 nonnormal data (see Table 1). Mardia's normalised coefficient of multivariate kurtosis indicated that  
214 the data departed from multivariate normality (coefficient = 302.38). Some researchers have  
215 suggested using the robust maximum likelihood method in relation nonnormal data and the use of  
216 categorical variables when there are at least four or more response categories (e.g., Beauducél &  
217 Herzberg, 2006; Chou, Benter, & Satorra, 1991; Dolan, 1994; Muthén & Kaplan, 1985). All CFAs in  
218 Study 1 were conducted on EQS 6.1 for Windows (Bentler, 2006) using the Robust Maximum  
219 Likelihood (MLR) estimation procedure. Specifically, the MLR estimation method affords a robust  
220 chi-squared ( $\chi^2$ ) statistic called Satorra-Bentler scale statistic (S-B  $\chi^2$ ; Satorra & Bentler, 1994) and  
221 robust parameter standard errors (Bentler & Dijkstra, 1985).

222 CFA is commonly used to examine patterns of interrelationships among a variety of  
223 constructs and is widely considered a robust test of factorial validity (Raykov & Marcoulides, 2000).  
224 CFA is achieved by assessing the fit between the reproduced covariance matrix ( $\Sigma$ ) and the observed  
225 covariance matrix ( $S$ ). CFA (unlike Exploratory Factor Analysis) is underpinned by a strong  
226 theoretical foundation that enables the researcher to specify a factor model in advance and  
227 subsequently force items to load on specific factors (Jöreskog & Sorbom, 1996; Schutz & Gessaroli,  
228 1993). Model parameters were identified in accordance with Bentler's (1995) six rules for model  
229 specification. To identify the scale of a measurement model, one of the parameter estimates for each  
230 latent construct was fixed to 1.0 as to enable model estimation to function effectively. No cross-  
231 loading of items were postulated and all factors were allowed to correlate freely.

232 Many researchers (e.g., Byrne, 2013; Hoyle & Panter, 1995; Kline, 1998; Tanaka, 1993) have  
233 suggested using multiple measures of fit indices to provide a more accurate model evaluation process.



261 Inter-factor correlations of the MTQ48 were weak to moderate suggesting that the factors  
262 represent related yet independent components of the 4/6Cs model of MT. Correlations between the  
263 non-nested factors (i.e., control and confidence) and their subordinate nested factors (i.e., control –  
264 emotion, control – life, confidence – abilities, confidence – life) were moderate as theoretically  
265 expected. For the related four-factor solution, the MTQ48 demonstrated adequate internal reliability  
266 for the subscales of commitment and confidence, but not for challenge and control ( $\alpha < .70$ ; Nunnally  
267 & Bernstein, 1994). For the related six-factor solution, the MTQ48 demonstrated adequate internal  
268 reliability for the subscales of commitment, confidence – abilities and confidence – interpersonal, but  
269 not for challenge, control – emotion and control – life.

270 INSERT TABLE 1 HERE

271 INSERT TABLE 2 HERE

## 272 **Confirmatory Factor Analysis**

273 Results of the CFAs revealed that the hypothesised related four- and six-factor solutions of  
274 the MTQ48 were unsatisfactory when using both the conservative and liberal model fit thresholds. Fit  
275 statistics revealed that the related four-factor solution was inadequate S-B  $\chi^2(1074) = 2599.046$ ,  $p <$   
276  $.001$ , RCFI = .623, RNNFI = .604, SRMR = .070, RMSEA = .054, 90% CI [.052, .057], likewise the  
277 related six-factor model was not optimal either S-B  $\chi^2(1065) = 2301.866$ ,  $p < .001$ , RCFI = .694,  
278 RNNFI = .676, SRMR = .067, RMSEA = .049, 90% CI [.046, .052]. Despite the results indicating  
279 inadequate fit for the related four- or the related six-factor solutions, the results from the RMSEA and  
280 AIC provide additional support to suggest that the related six-factor solution is superior when  
281 compared to the related four-factor model. Inspection of the parameter estimates revealed a large  
282 degree of inconsistency between the hypothesised structure and the current data. Parameter estimates  
283 did not support the hypothesised solutions with only two items considered very good (4.16%), five  
284 items good (10.42%), 17 items fair (35.42%) and 24 items considered poor (50%) on the related four-  
285 factor solution and only four items considered very good (8.33%), 12 items good (25%), 14 items fair  
286 (29.17%) and 18 items considered poor (37.5%) on the related six-factor solution. Collectively, CFA  
287 model fit indices and parameter estimates did not support the related four- or related six-factor  
288 solutions of the MTQ48.

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## Study Two

### Method

#### Participants

Participants were ( $n = 1206$ ) competitive student athletes from six Universities in the United Kingdom. These six Universities were independent from those used in Study 1. Twenty two participants did not fully complete the MTQ48 and were subsequently removed from the data analyses. The remaining 1184 participants ( $M$  age = 20.06 years,  $SD = 2.52$ ) consisted of 783 males and 400 females with a mean of 8.51 years ( $SD = 4.09$ ) competitive playing experience in their primary sport. Five participants did not specify their age and one student athlete did not specify their gender. Participants were involved in both team sports ( $n = 842$ ), such as football ( $n = 427$ ), rugby ( $n = 129$ ), netball ( $n = 90$ ), and cricket ( $n = 59$ ), and individual sports ( $n = 339$ ), such as athletics ( $n = 87$ ), swimming ( $n = 37$ ), tennis ( $n = 35$ ) and badminton ( $n = 22$ ). Three student athletes did not specify their primary sport participation. The highest level of primary sport participation ranged from club ( $n = 415$ ) through county ( $n = 320$ ), regional ( $n = 128$ ), national ( $n = 98$ ), international ( $n = 73$ ) and recreational ( $n = 42$ ) level. Thirty-three participants did not specify their highest level of primary sport participation.

#### Measures

*Mental Toughness Questionnaire*. See Study 1 for details.

*Social Desirability Scale* (SDS; Reynolds, 1982). Participants completed the 12-item version of the Marlowe-Crowne Social Desirability scale. Participants were required to rate whether 12 statements regarding personal attributes and traits were true or false to them personally. Items included “There have times when I was quite jealous of the good fortune of others” and “I have never deliberately said something that hurt someone’s feelings.” Responses were summed to give a total social desirability score with higher scores indicating more socially desirable behaviours. SDS scores can range from 0 (low) to 12 (high).

#### Procedure

The procedures adopted in Study 2 were similar to those used in Study 1 with the inclusion of the completion of the SDS and the use of a cover story prior to completing the MTQ48. Specifically,

317 participants were provided with a cover story and informed that the study was investigating the  
318 psychological characteristics and thought processes of competitive student athletes which required  
319 them to complete a questionnaire. They were told that the questionnaire would assess their general  
320 psychological attributes in sport. This cover story was implemented in an effort to minimise potential  
321 social desirability effects in responding to the MTQ48. Once the questionnaire was completed,  
322 participants were thanked for their participation and received a verbal debrief explaining the true  
323 nature of the study. Due to time constraints, only 551 participants were able to complete the SDS.  
324 Consent was gained from the authors of the MTQ48 prior to testing.

### 325 **Statistical Analyses**

326 Data were screened for missing responses using SPSS (Version 18) and revealed 22  
327 participants with missing values. Listwise deletion resulted in 1,184 participants being included for  
328 analyses. CFA was conducted to assess the factorial validity of the hypothesised related four- and six-  
329 factor models of the MTQ48. In light of the data being nonnormally distributed, three different  
330 estimation methods were utilised in AMOS statistics (Version 18.0); namely the Maximum  
331 Likelihood (ML), Generalised Least Squares (GLS) and Asymptotic Distribution-free (ADF) method.  
332 This enabled an initial comparison of the fit indices and parameter estimates of the respective methods  
333 (see supplementary online Table 1)<sup>1</sup>. However, the more stringent estimation methods (i.e., GLS,  
334 ADF) had difficulty in specifying a proper solution (Blunch, 2008). Despite the sample size exceeding  
335 the required threshold, researchers have suggested that unless the sample size is extremely large  
336 (1,000 to 5,000 cases: West, Fitch, & Curran, 1995; > 2,500: Tabachnick & Fidell, 2001), the ADF  
337 method can perform very poorly and yield severely distorted estimated values and standard errors  
338 (Curran, West, & Fitch, 1996; Hu, Bentler, & Kano, 1992; West et al., 1995). Consequently, the large  
339 sample size used in Study 2 may not have been sufficient to afford the accurate use of the ADF  
340 method. Furthermore, the findings from Study 2 support those of Olsson, Foss, Troye, and Howell  
341 (2000) in that the ML estimation method provided the best fitting models when compared to GLS and

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<sup>1</sup> In order to provide a full examination of the MTQ48s factorial validity, alternative model structures were also examined; namely the second-order four factor model and the second-order six-factor model. Fit indices of these alternative models can be found in the online supplementary materials (Table 1). Findings revealed inadequate model fit for both alternative solutions.

342 ADF in conditions of nonnormality. The ML estimation method was therefore the primary estimation  
343 method used for further analyses.

344 Multiple fit indices were used to evaluate the overall fit of the hypothesised models of the  
345 MTQ48. These included the CMIN/DF (Wheaton, Muthén, Alwin, & Summers, 1977), CFI,  
346 Parsimonious Comparative Fit Index (PCFI), RMSEA and AIC. These fit indices included measures  
347 from four different classes (descriptive fit, absolute fit, absolute fit with penalty function, alternative  
348 fit). Similar to Study 1, liberal thresholds indicate adequate model fit whereas conservative thresholds  
349 indicate good model fit. The  $\chi^2$  statistic assesses the magnitude of discrepancy between the  
350 hypothesised covariance matrix ( $\Sigma$ ) and the sample covariance matrix ( $S$ ) and a significant test result  
351 indicates a poor fit. However, when the sample is large, the  $\chi^2$  value is a very conservative estimate of  
352 model fit (Byrne, 2013); consequently a  $\chi^2$ /degrees of freedom ratio ( $\chi^2/df$ ) is also calculated. The  
353 criteria for adequate fit of the CMIN/DF are values below 5.00 with a non-significant ( $p > 0.05$ ) test  
354 result (Wheaton et al., 1977) and values below 2.00 with a non-significant ( $p > 0.05$ ) test result reflect  
355 a good fit (Byrne). PCFI values close to or above 0.60 reflect good fit (Blunch, 2008). See Study 1 for  
356 CFI, RMSEA and AIC guidelines.

357 In order to further examine the factorial validity of the MTQ48, model re-specification  
358 protocols were employed when there was poor model fit between the sample covariance matrix ( $S$ )  
359 and the estimated covariance matrix ( $\Sigma$ ). Poor model fit can be due to a number of characteristics  
360 including mis-specified correlations between factors, items having low parameter estimate loadings  
361 on their hypothesised factors, and when items inadvertently ask the same question (Byrne, 2013).  
362 Modification indices were assessed since they provide the only meaningful information sources  
363 regarding CFA model mis-specification (Byrne).

364 In the event that the hypothesised model structures were not supported by the data, analyses  
365 were conducted to generate model re-specifications. The decisions underlying these model re-  
366 specifications were directed by identifying high measurement error covariances which sat in isolation  
367 and away from all the other modification indices. Such covariances are indicative of mis-specified  
368 items (Byrne, 2013). In this study, covariances above 30 were deemed to reflect high measurement  
369 error covariances. A progressive item removal protocol was then administered in an effort to re-

370 specify the model. Measurement error covariances between items which were specified to load on the  
371 same factor were collated. The content of each item incorporated in the error covariance was  
372 compared and assessed to determine whether they were inadvertently asking the same question. In  
373 order to address the potential overlap in item content, the item with the lowest relationship (parameter  
374 estimate) with its hypothesised factor was removed from the model (Byrne). This process was  
375 progressive in that once an item had been removed, full CFA analysis was administered so that model  
376 fit could be assessed in light of the respective phases of model re-specification. Items were removed  
377 in hierarchical order in relation to their error covariances with the highest modification indices being  
378 addressed first. Analysis at the individual item level is reported in Table 3. The methods used to  
379 assess parameter estimates were identical to those used in Study 1.

380 The impact of social desirability on responses to the MTQ48 was assessed by examining the  
381 relationships between the SDS and the factors of MTQ48. In line with previous research (e.g.,  
382 Freeman, Coffee & Rees, 2011; Gucciardi Gordon, & Dimmock, 2009), weak correlations suggest  
383 that socially desirable responding had little impact on parameter estimates observed.

## 384 **Results**

### 385 **Descriptive Statistics**

386 The univariate skewness values of the MTQ48 items ranged from -1.222 to 0.558 and the  
387 univariate kurtosis values ranged from -.972 to 2.058 suggesting that in general, the items do not fall  
388 within the acceptable criteria (i.e., -0.179 to 0.179; Doane & Seward, 2011) and are indicative of  
389 nonnormal data (see Table 3). Examination of Mardia's normalised coefficient of multivariate  
390 kurtosis indicated that the data departed from multivariate normality, where the coefficient was  
391 344.16. Bentler (2005) suggests values below 5.00 to indicate normal data. Inter-factor correlations  
392 of the MTQ48 were weak to moderate suggesting that the factors represent related yet independent  
393 components of the 4/6Cs model of MT (see Table 4). Correlations between the non-nested factors  
394 (i.e., control and confidence) and their subordinate nested factors (i.e., control – emotion, control –  
395 life, confidence – abilities, confidence – life) were moderate as theoretically expected. For the related  
396 four-factor solution, the MTQ48 demonstrated adequate internal reliability in all subscales except  
397 control ( $\alpha < .70$ ; Nunnally & Bernstein, 1994). For the related six-factor solution, the MTQ48

398 demonstrated adequate internal reliability in all subscales except control – emotion and control – life  
399 (see Table 4). The correlations between the respective factors of the MTQ48 and SDS were weak to  
400 moderate which suggests that socially desirable responding had little impact on the parameter  
401 estimates observed (see Table 4).

402 INSERT TABLE 3 HERE

403 INSERT TABLE 4 HERE

#### 404 **Confirmatory Factor Analyses**

##### 405 *Goodness of fit*

406 Consistent with results in Study 1, CFAs revealed that the related four- and related six-factor  
407 solutions of the MTQ48 were unsatisfactory when using both the conservative and liberal thresholds  
408 of the multiple indices of model fit and inspection of parameter estimates. Fit statistics revealed that  
409 the related four-factor solution was inadequate  $CMIN/DF = 6.129, p < .001, CFI = .614, PCFI = .585,$   
410  $RMSEA = .066, 90\% \text{ confidence interval [CI] } [.064, .067], AIC = 6786.535.$  Likewise the related six-  
411 factor solution was also inadequate  $CMIN/DF = 5.334, p < .001, CFI = .677, PCFI = .639, RMSEA =$   
412  $.061, 90\% \text{ confidence interval [CI] } [.059, .062], AIC = 5902.412.$  Despite the RMSEA indicating  
413 adequate fit, inspection of the overall model fit indicated Although the analyses indicated inadequate  
414 fit for the related four- or the related six-factor solutions, the results from the RMSEA and AIC  
415 provide some support to suggest that the related six-factor solution is somewhat superior.

##### 416 *Parameter estimates*

417 Inspection of the parameter estimates revealed a large degree of inconsistency between the  
418 hypothesised structures, according to the related four-factor and related six-factor solutions and the  
419 current data (see Table 3). Parameter estimates did not support the hypothesised solutions with only  
420 six items considered good (12.50%), 19 items fair (39.58%) and 23 (47.92%) items considered poor  
421 on the related four-factor solution and only two items considered very good (4.12%), five items good  
422 (10.42%), 17 items fair (35.42%) and 24 items poor (50%) on the related six-factor solution.  
423 Collectively, CFA model fit indices and parameter estimates did not support the related four- or  
424 related six-factor solutions of the MTQ48 with the very large student athlete sample used.

##### 425 *Model-specification*



453           Using Comrey and Lee's (1992) guidelines, inspection of parameter estimates provides  
454 further evidence to question the factorial validity of the MTQ48 in that associations between the items  
455 and their respective factors were relatively weak (see Table 1 and 3). Results indicated that there were  
456 very few items which could be considered to have very good to excellent relationships with their  
457 hypothesised factors. In Study 1, only two items from the confidence-interpersonal factor (MTQ38,  
458 MTQ43) for the related six-factor model reached this threshold. In Study 2, only one item from the  
459 challenge factor (MTQ48) and one item from the commitment factor (MTQ29) could be considered to  
460 have very good to excellent relationships with their hypothesised factors. These findings are  
461 comparable to those observed by Gucciardi et al. (2012) in that only 22 out of 48 items in the related  
462 four-factor model could be considered as fair or above and only 5 out of 48 items could be considered  
463 very good or above, respectively (Comrey & Lee). Further inspection of parameter estimates in this  
464 current paper identified five items which had particularly low relationships with their hypothesised  
465 factors across both samples examined. These items included three items from the control - emotion  
466 factor (MTQ26R, MTQ34, MTQ37R), one item from the control - life factor (MTQ9R), and one item  
467 from the confidence - abilities factor (MTQ24R). According to Comrey and Lee, these values could  
468 be considered too low to be interpreted, which may provide evidence to suggest that these items are  
469 major contributors to the lack of support found for the hypothesised models of the MTQ48.

470           Similarly, Gucciardi et al. (2012) identified the aforementioned items as having extremely  
471 low relationships with their hypothesised factors and identified a further 12 items which could be  
472 considered too low for interpretation. Specifically, Gucciardi et al. identified poor items relating to all  
473 four factors examined; challenge (MTQ6R, MTQ14R), commitment (MTQ35R), control (MTQ15R,  
474 MTQ33R, MTQ21R, MTQ27R) and confidence (MTQ10R, MTQ28R, MTQ32R, MTQ36R,  
475 MTQ46R). The findings of this present paper coupled with those found by Gucciardi et al. therefore  
476 indicate that there are a number of items relating to all four MT factors which are inadequate  
477 representations of their hypothesised factors, with the most pronounced inadequate items relating to  
478 the control and confidence factors.

479           In addition, item MTQ34 demonstrated a negative association with its control - emotion  
480 factor. This finding is similar to that observed in previous research (e.g., Crust & Swann, 2011b;

481 Gucciardi et al., 2012; Perry et al., 2013) in that item MTQ34 was found to be unrelated to control -  
482 emotion. One possible reason for this unexpected negative association might be due to the content of  
483 item MTQ34. This item “I generally hide my emotion from others” reflects the facet of the control -  
484 emotion factor which argues that mentally tough performers are “less likely to reveal their emotional  
485 state to other people” (Clough et al., 2007). Although this facet of control - emotion may appear  
486 intuitively compelling, no empirical rationale for its inclusion was provided. Nicholls and Polman’s  
487 (2007) systematic review of coping in sport would appear to partially conflict with this supposition in  
488 that findings generally appear to highlight the importance of being able to effectively control one’s  
489 emotions to maintain/enhance performance as opposed to supporting the use of covert coping  
490 strategies to suppress one’s emotions. Based upon Nicholls and Polman’s review, an athlete’s MT  
491 levels may be more accurately determined by their effectiveness in controlling emotions as opposed to  
492 whether one controls their emotions covertly or overtly. The ambiguity surrounding item MTQ34 and  
493 its apparent negative association with its hypothesised control - emotion factor suggests that this item  
494 warrants major revision. Indeed, Perry et al. stated that the removal of item MTQ34 would  
495 significantly improve the reliability of the control factor across all samples. However, Perry et al. did  
496 not perform model re-specifications to potentially remove item MTQ34 and thereby enhance the  
497 MTQ48s factorial validity.

498         In an effort to further our understanding of the MTQ48s factorial validity, Study 2 of this  
499 present research used model re-specification protocols to determine whether item removal could  
500 enhance the instruments psychometric properties. Examination of the best fitting revised four- and  
501 six-factor models (inclusive of item 34 being removed) revealed that model fit did improve across  
502 both models, yet did not collectively reach the required thresholds (both conservative and liberal) to  
503 adequately support the fit of the respective revised models of the MTQ48. The findings appear to  
504 suggest that despite rigorous model re-specification protocols, the best fitting revised models of the  
505 MTQ48 remain unacceptable. Despite a growing body of evidence supporting the MTQ48s  
506 convergent validity, the findings of this present research and Gucciardi et al. (2012) emphasise the  
507 importance of assessing an instrument’s factorial validity prior to assessing other forms of validity  
508 (Gignac, 2009; Marsh et al., 2010). Indeed, the utility of an instrument is underpinned by the degree at

509 which its items accurately measure the constructs it intends to capture (e.g., MacKenzie et al. 2011;  
510 McGrath, 2005).

511           A possible explanation for the poor fit of the models examined could have been due to the  
512 extent to which the items represent their hypothesised factor. As reflected by the poor parameter  
513 estimates obtained, it appears that a large proportion of items are inadequately representing their  
514 hypothesised factor definitions forwarded by Clough et al. (2007). Inspection of item content provides  
515 credence to this argument. For instance, item MTQ9R – “I usually find myself just going through the  
516 motions” does not appear to accurately represent the hypothesised definition of the control - life factor  
517 which states that individuals high in control – life have the ability to control one’s life, feel that their  
518 plans will not be thwarted and that they can make a difference. Similarly, item MTQ37R – “When I  
519 am feeling tired I find it difficult to get going” does not appear to accurately reflect the control –  
520 emotion factor which encapsulates an individual’s ability to control their emotions, keep their  
521 anxieties in check and be less likely to reveal their emotional state to other people. One may therefore  
522 argue that there appears to be some concerning issues at item-level with the instrument. Consequently,  
523 it appears that in the development of the MTQ48, critical steps were overlooked in the scale  
524 development process whereby the ultimate objective of item generation is to develop an item pool that  
525 encapsulates the core facets of the focal construct (MacKenzie et al., 2011).

526           A further explanation for the poor fit indices obtained could have been due to the structure  
527 and clarity of the items. The scale development literature (e.g., Clark & Watson, 1995; MacKenzie *et*  
528 *al.*, 2011) provides guidelines to inform item wording and structure that emphasise the importance of  
529 ensuring clarity, specificity, and brevity with each item. Specifically, Clark and Watson suggest that  
530 the exact phrasing of items can exert a profound influence on the construct being measured. However,  
531 inspection of the MTQ48 indicates that some items do not adequately fulfil these criteria. For  
532 instance, item MTQ11R – “‘I just don’t know where to begin’ is a feeling I usually have when  
533 presented with several things to do at once” does not appear to share the same structure (i.e., the use  
534 of a quotation) as the remaining MTQ48 items. Similarly, item MTQ16 - “I generally look on the  
535 bright side of life” and item MTQ33R – “Things just usually happen to me” appear to be quite vague  
536 and thus may have confused the respondent in terms of what the question is really asking. In addition,

537 item MTQ26R – “When I am upset or annoyed I usually let others know” contains double barrelled  
538 wording which conflicts with the recommendations of the scale development literature (e.g., Clark &  
539 Watson). One may therefore argue that the lack of clarity and specificity surrounding the items of the  
540 MTQ48 may have made it difficult for the respondents to accurately answer the question, which in  
541 turn, may have contributed towards the poor factorial validity of the models examined.

542 Another explanation for the poor fit of the models examined could have been due to the non-  
543 normal distribution of data. In order to comprehensively assess the hypothesised models of the  
544 MTQ48 in light of the data being nonnormal, in Study 1 the MLR (S-B  $\chi^2$ ; Satorra & Bentler, 1994)  
545 estimation method was used, and in Study 2 the ML, GLS, and ADF estimation methods were  
546 utilised. However, given the range of estimation methods used in this paper, it is unlikely that non-  
547 normality was a large contributor towards the poor factorial validity found for the MTQ48.

548 Researchers are encouraged to explore a range of estimation methods to further our understanding of  
549 their use and applicability when examining the psychometric properties instruments within the sport  
550 and exercise psychology literature. Moreover, researchers are encouraged to combine and publish  
551 independent research projects which are closely related as this may provide a fruitful and progressive  
552 means to further our understanding of a given concept.

### 553 **Limitations**

554 The major strength of this paper is undoubtedly the use of rigorous statistical analyses that  
555 accounted for measurement error but most importantly the inclusion of two independent samples of  
556 student athletes of significant size which attempted to address limitations raised in Gucciardi et al.'s  
557 (2012) study. Indeed, the samples used in Study 1 and 2 could be considered good (> 300) and  
558 excellent (> 1,000), respectively (Comrey & Lee, 1992). Although the sample was limited to student  
559 athletes, the range of athletic abilities captured was indeed diverse and not limited to collegiate  
560 playing levels given that the distribution of athletes' highest level of competitive experience was  
561 relatively balanced, ranging from international to recreational (see respective Participants section for  
562 demographic information). The use of a cover story and social desirability scale in Study 2 could be  
563 considered a strength of this present manuscript. Social desirability has been argued to be one of the  
564 most prominent sources of systematic error which may compromise response validity (Podsakoff et

565 al., 2003). Recent research (e.g., Gucciardi et al., 2009; Hagger & Chatzisarantis, 2009) has called for  
566 the use of social desirability scales to assess the propensity for socially desirable responding. The  
567 weak correlations observed in this paper suggest that minimal socially desirable responding of the  
568 MTQ48 was present in Study 2. Despite a number of recent studies examining social desirability in  
569 the development of questionnaires in sport and exercise psychology (e.g., Freeman et al., 2011;  
570 Gucciardi et al.), this area has generally been overlooked and requires more attention in future  
571 research. Future scale development research should consider the impact of social desirability when  
572 constructing and validating a scale and should not overlook the use of a cover story to minimise the  
573 adverse effects of social desirability.

#### 574 **Conclusion**

575         The findings of this present research revealed little support for the factor structure of both the  
576 hypothesised models and the revised models of the MTQ48. Our results provide additional support to  
577 current concerns regarding the MTQ48s factorial validity (Connaughton & Hanton, 2009; Gucciardi  
578 et al., 2011, Gucciardi et al., 2012) and indicate that in its present form, the MTQ48 may not be a  
579 valid measure of the 4/6Cs model of MT when using student athletes. The collective findings of this  
580 present paper and Gucciardi et al. are particularly concerning given the lack of support found when  
581 using both paper (this current article) and online formats (Gucciardi et al.) of the MTQ48. Although a  
582 number of explanations have been offered to explain the poor factorial validity of the MTQ48, the  
583 data suggests that there are major concerns regarding the adequacy (face validity) of the MTQ48  
584 items to represent the factor definitions of the 4/6Cs model of MT. Given that systematic model re-  
585 specification protocols were not sufficient to combat the inadequacies of the originally hypothesised  
586 models of the MTQ48 and that psychometric development of a measure is an ongoing process  
587 (Marsh, 2002), further refinement of the MTQ48 items appears necessary. Until such time,  
588 researchers and practitioners using the MTQ48 as a measure of MT in student athlete samples should  
589 proceed with an element of caution.

590

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**Table 1.** Item means, standard deviations, skewness and kurtosis values, standardised parameter estimates and squared residuals for the four- and six-factor models of the MTQ48 in Study 1.

|              | <i>M</i> | <i>SD</i> | Skewness | Kurtosis | 4 factor |                       | 6 factor |                       |
|--------------|----------|-----------|----------|----------|----------|-----------------------|----------|-----------------------|
|              |          |           |          |          | PE       | <i>R</i> <sup>2</sup> | PE       | <i>R</i> <sup>2</sup> |
| <u>CHALL</u> |          |           |          |          |          |                       |          |                       |
| MTQ4         | 4.10     | .77       | -.599    | .359     | .516     | .266                  | .517     | .267                  |
| MTQ6         | 3.13     | .98       | -.217    | -.592    | .248     | .062                  | .249     | .062                  |
| MTQ14        | 3.38     | .98       | -.334    | -.248    | .365     | .133                  | .363     | .132                  |
| MTQ23        | 3.61     | .69       | -.799    | .729     | .499     | .249                  | .496     | .246                  |
| MTQ30        | 3.68     | .66       | -.794    | 1.182    | .542     | .293                  | .545     | .297                  |
| MTQ40        | 3.32     | .92       | -.430    | -.429    | .221     | .049                  | .219     | .048                  |
| MTQ44        | 4.16     | .65       | -.670    | 1.613    | .611     | .373                  | .616     | .380                  |
| MTQ48        | 3.90     | .57       | -1.018   | 3.812    | .650     | .423                  | .644     | .415                  |
| MTQ1         | 4.06     | .60       | -.721    | 2.790    | .339     | .115                  | .354     | .125                  |
| <u>COM</u>   |          |           |          |          |          |                       |          |                       |
| MTQ7         | 3.99     | .85       | -1.032   | 1.474    | .579     | .335                  | .571     | .326                  |
| MTQ11        | 3.10     | 1.05      | -.175    | -.773    | .415     | .173                  | .416     | .173                  |
| MTQ19        | 4.06     | .66       | -.840    | 2.424    | .383     | .147                  | .381     | .145                  |
| MTQ22        | 3.07     | 1.03      | -.112    | -.839    | .394     | .155                  | .405     | .164                  |
| MTQ25        | 4.25     | .76       | -.981    | 1.114    | .533     | .285                  | .540     | .291                  |
| MTQ29        | 4.11     | .76       | -1.000   | 1.948    | .660     | .435                  | .650     | .423                  |
| MTQ35        | 2.72     | .97       | .409     | -.662    | .457     | .209                  | .447     | .200                  |
| MTQ39        | 3.35     | .91       | -.331    | -.339    | .512     | .262                  | .515     | .265                  |
| MTQ42        | 3.54     | .84       | -.582    | .040     | .451     | .203                  | .462     | .214                  |
| MTQ47        | 3.52     | .92       | -.510    | -.132    | .439     | .193                  | .435     | .189                  |
| <u>CE</u>    |          |           |          |          |          |                       |          |                       |
| MTQ21        | 3.52     | 1.12      | -.484    | -.598    | .318     | .101                  | .397     | .158                  |
| MTQ26        | 2.95     | 1.12      | .028     | -.954    | .049     | .002                  | .157     | .025                  |
| MTQ27        | 2.70     | 1.13      | .263     | -.916    | .510     | .260                  | .646     | .417                  |
| MTQ31        | 3.53     | .82       | -.663    | .127     | .490     | .241                  | .601     | .361                  |
| MTQ34        | 3.17     | 1.06      | -.058    | -.799    | -.147    | .022                  | -.022    | .000                  |
| MTQ37        | 2.62     | .98       | .442     | -.581    | .340     | .115                  | .340     | .116                  |
| MTQ45        | 3.39     | .97       | -.585    | -.187    | .529     | .280                  | .611     | .373                  |
| <u>CL</u>    |          |           |          |          |          |                       |          |                       |
| MTQ2         | 3.92     | .66       | -.643    | 1.401    | .554     | .307                  | .568     | .323                  |
| MTQ5         | 3.55     | .79       | -.405    | .432     | .407     | .166                  | .416     | .173                  |
| MTQ9         | 3.12     | .89       | -.012    | -.594    | .262     | .069                  | .304     | .093                  |
| MTQ12        | 3.85     | .78       | -.850    | 1.402    | .518     | .268                  | .544     | .296                  |
| MTQ15        | 3.29     | .91       | -.397    | -.131    | .374     | .140                  | .413     | .170                  |
| MTQ33        | 3.25     | .86       | -.187    | -.122    | .306     | .093                  | .331     | .109                  |
| MTQ41        | 3.65     | .80       | -.612    | .325     | .478     | .229                  | .523     | .274                  |

**Table 1 Cont.**

|           | <i>M</i> | <i>SD</i> | Skewness ratio | Kurtosis ratio | 4 factor |                       | 6 factor |                       |
|-----------|----------|-----------|----------------|----------------|----------|-----------------------|----------|-----------------------|
|           |          |           |                |                | PE       | <i>R</i> <sup>2</sup> | PE       | <i>R</i> <sup>2</sup> |
| <u>CA</u> |          |           |                |                |          |                       |          |                       |
| MTQ3      | 4.04     | .69       | -.984          | 3.007          | .516     | .266                  | .512     | .262                  |
| MTQ8      | 3.88     | .81       | -.858          | 1.055          | .597     | .357                  | .593     | .352                  |
| MTQ10     | 2.72     | .94       | .284           | -.640          | .424     | .180                  | .440     | .194                  |
| MTQ13     | 3.80     | .83       | -.683          | .530           | .439     | .193                  | .464     | .216                  |
| MTQ16     | 3.93     | .75       | -.684          | .771           | .511     | .261                  | .521     | .272                  |
| MTQ18     | 3.46     | 1.00      | -.384          | -.459          | .543     | .295                  | .558     | .311                  |
| MTQ24     | 2.39     | .96       | .527           | -.251          | .140     | .019                  | .142     | .020                  |
| MTQ32     | 3.40     | .87       | -.250          | -.366          | .466     | .217                  | .497     | .247                  |
| MTQ36     | 2.97     | 1.17      | .045           | -1.033         | .559     | .312                  | .586     | .343                  |
| <u>CI</u> |          |           |                |                |          |                       |          |                       |
| MTQ17     | 3.68     | .96       | -.517          | -.182          | .420     | .176                  | .625     | .390                  |
| MTQ20     | 3.88     | .75       | -.718          | 1.149          | .382     | .146                  | .487     | .237                  |
| MTQ28     | 3.53     | 1.05      | -.328          | -.650          | .463     | .215                  | .494     | .244                  |
| MTQ38     | 3.50     | .93       | -.603          | .126           | .423     | .179                  | .617     | .381                  |
| MTQ43     | 3.59     | .98       | -.527          | -.236          | .350     | .123                  | .622     | .387                  |
| MTQ46     | 3.58     | 1.05      | -.452          | -.526          | .416     | .173                  | .572     | .328                  |

Note: *M* = Mean; *SD* = Standard deviation; PE = Standardised parameter estimates; *R*<sup>2</sup> = Squared residuals; CHALL = Challenge; COM = Commitment; CE = Control-emotion; CL = Control-life; CA = Confidence-ability, CI = Confidence-interpersonal.

**Table 2.** Factor means, standard deviations, correlations and internal consistencies in Study 1.

|                             | <i>M</i> | <i>SD</i> | 1      | 2      | 3      | 4      | 5      | 6      | 7      | 8      |
|-----------------------------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Challenge                | 29.28    | 3.39      | (.644) | .488** | .544** | .421** | .459** | .562** | .524** | .403** |
| 2. Commitment               | 39.76    | 5.11      |        | (.756) | .501** | .310** | .516** | .438** | .474** | .236** |
| 3. Control                  | 46.50    | 5.66      |        |        | (.668) | .843** | .762** | .642** | .682** | .361** |
| 4. Control-emotion          | 21.87    | 3.83      |        |        |        | (.573) | .293** | .430** | .518** | .169** |
| 5. Control-life             | 24.63    | 3.18      |        |        |        |        | (.630) | .623** | .588** | .438** |
| 6. Confidence               | 52.36    | 6.96      |        |        |        |        |        | (.787) | .866** | .799** |
| 7. Confidence- abilities    | 30.60    | 4.55      |        |        |        |        |        |        | (.727) | .390** |
| 8. Confidence-interpersonal | 21.75    | 3.78      |        |        |        |        |        |        |        | (.737) |

Note: *M* = Mean; *SD* = Standard Deviations; \*\*Significance is at  $p < 0.01$ ; Cronbach's alphas are displayed in parentheses.

**Table 3.** Item means, standard deviations, skewness and kurtosis values, standardised parameter estimates and squared residuals for the four- and six-factor models of the MTQ48 in Study 2.

|              | <i>M</i> | <i>SD</i> | Skewness | Kurtosis | 4 factor |                       | 6 factor |                       |
|--------------|----------|-----------|----------|----------|----------|-----------------------|----------|-----------------------|
|              |          |           |          |          | SL       | <i>R</i> <sup>2</sup> | SL       | <i>R</i> <sup>2</sup> |
| <b>CHALL</b> |          |           |          |          |          |                       |          |                       |
| MTQ4         | 4.10     | 0.79      | -.576    | -.036    | .578     | .334                  | .577     | .333                  |
| MTQ6         | 3.26     | 0.99      | -.372    | -.409    | .361     | .130                  | .360     | .130                  |
| MTQ14        | 3.56     | 1.04      | -.468    | -.396    | .389     | .151                  | .381     | .145                  |
| MTQ23        | 3.66     | 0.68      | -.580    | .397     | .591     | .349                  | .592     | .350                  |
| MTQ30        | 3.63     | 0.73      | -.670    | .807     | .496     | .246                  | .500     | .250                  |
| MTQ40        | 3.27     | 1.02      | -.272    | -.454    | .363     | .132                  | .361     | .131                  |
| MTQ44        | 4.24     | 0.71      | -.769    | .811     | .615     | .378                  | .619     | .383                  |
| MTQ48        | 3.95     | 0.65      | -.577    | 1.324    | .610     | .372                  | .609     | .370                  |
| <b>COM</b>   |          |           |          |          |          |                       |          |                       |
| MTQ1         | 4.04     | 0.72      | -.639    | .951     | .440     | .194                  | .445     | .198                  |
| MTQ7         | 4.09     | 0.84      | -1.058   | 1.381    | .504     | .254                  | .499     | .249                  |
| MTQ11        | 3.05     | 1.15      | -.120    | -.944    | .481     | .231                  | .477     | .227                  |
| MTQ19        | 4.11     | 0.68      | -.659    | 1.244    | .430     | .184                  | .439     | .192                  |
| MTQ22        | 3.11     | 1.06      | -.252    | -.729    | .462     | .214                  | .461     | .213                  |
| MTQ25        | 4.35     | 0.74      | -1.094   | 1.289    | .517     | .268                  | .519     | .270                  |
| MTQ29        | 4.19     | 0.82      | -1.222   | 2.058    | .622     | .386                  | .618     | .382                  |
| MTQ35        | 2.58     | 1.04      | .401     | -.650    | .434     | .188                  | .427     | .182                  |
| MTQ39        | 3.23     | 0.96      | -.211    | -.574    | .510     | .260                  | .508     | .258                  |
| MTQ42        | 3.68     | 0.91      | -.584    | -.049    | .526     | .277                  | .531     | .282                  |
| MTQ47        | 3.59     | 0.95      | -.546    | -.250    | .454     | .206                  | .458     | .210                  |
| <b>CE</b>    |          |           |          |          |          |                       |          |                       |
| MTQ21        | 3.62     | 1.11      | -.592    | -.404    | .346     | .120                  | .406     | .165                  |
| MTQ26        | 2.98     | 1.19      | .040     | -.969    | .006     | .000                  | .077     | .006                  |
| MTQ27        | 2.72     | 1.18      | .270     | -.907    | .436     | .190                  | .549     | .301                  |
| MTQ31        | 3.48     | 0.88      | -.376    | -.264    | .497     | .247                  | .616     | .380                  |
| MTQ34        | 3.17     | 1.14      | -.134    | -.876    | -.136    | .019                  | -.087    | .008                  |
| MTQ37        | 2.57     | 0.99      | .483     | -.481    | .315     | .099                  | .298     | .089                  |
| MTQ45        | 3.40     | 1.03      | -.513    | -.324    | .518     | .268                  | .627     | .393                  |
| <b>CL</b>    |          |           |          |          |          |                       |          |                       |
| MTQ2         | 3.92     | 0.66      | -.729    | 1.593    | .509     | .260                  | .514     | .265                  |
| MTQ5         | 3.65     | 0.77      | -.158    | -.280    | .358     | .128                  | .347     | .121                  |
| MTQ9         | 3.17     | 0.96      | -.109    | -.446    | .240     | .057                  | .247     | .061                  |
| MTQ12        | 3.84     | 0.79      | -.714    | .785     | .477     | .227                  | .498     | .248                  |
| MTQ15        | 3.41     | 0.95      | -.455    | -.221    | .424     | .180                  | .447     | .199                  |
| MTQ33        | 3.33     | 0.96      | -.181    | -.333    | .364     | .133                  | .400     | .160                  |
| MTQ41        | 3.81     | 0.83      | -.579    | .294     | .518     | .268                  | .556     | .309                  |

**Table 3 Cont.**

|           | <i>M</i> | <i>SD</i> | Skewness | Kurtosis | 4 factor |                       | 6 factor |                       |
|-----------|----------|-----------|----------|----------|----------|-----------------------|----------|-----------------------|
|           |          |           |          |          | PE       | <i>R</i> <sup>2</sup> | PE       | <i>R</i> <sup>2</sup> |
| <u>CA</u> |          |           |          |          |          |                       |          |                       |
| MTQ3      | 4.09     | 0.73      | -.689    | 1.074    | .514     | .264                  | .540     | .292                  |
| MTQ8      | 3.87     | 0.80      | -.747    | .780     | .537     | .289                  | .532     | .283                  |
| MTQ10     | 2.78     | 1.01      | .272     | -.555    | .383     | .146                  | .408     | .167                  |
| MTQ13     | 3.74     | 0.91      | -.506    | -.141    | .429     | .184                  | .483     | .233                  |
| MTQ16     | 4.01     | 0.80      | -.877    | 1.225    | .437     | .191                  | .501     | .251                  |
| MTQ18     | 3.61     | 1.03      | -.474    | -.444    | .556     | .309                  | .577     | .333                  |
| MTQ24     | 2.34     | 0.98      | .558     | -.196    | .232     | .054                  | .278     | .077                  |
| MTQ32     | 3.55     | 0.95      | -.453    | -.213    | .518     | .269                  | .559     | .313                  |
| MTQ36     | 3.13     | 1.15      | -.113    | -.972    | .464     | .215                  | .480     | .231                  |
| <u>CI</u> |          |           |          |          |          |                       |          |                       |
| MTQ17     | 3.73     | 0.94      | -.485    | -.404    | .323     | .104                  | .580     | .336                  |
| MTQ20     | 3.94     | 0.80      | -.611    | .418     | .381     | .145                  | .578     | .334                  |
| MTQ28     | 3.79     | 1.06      | -.703    | -.135    | .465     | .217                  | .460     | .212                  |
| MTQ38     | 3.55     | 0.95      | -.527    | -.118    | .449     | .202                  | .640     | .409                  |
| MTQ43     | 3.55     | 1.04      | -.568    | -.245    | .366     | .134                  | .643     | .413                  |
| MTQ46     | 3.79     | 1.02      | -.643    | -.206    | .435     | .189                  | .572     | .327                  |

Note: *M* = Mean; *SD* = Standard deviation; PE = Standardised parameter estimates; *R*<sup>2</sup> = Squared residuals; CHALL = Challenge; COM = Commitment; CE = Control-emotion; CL = Control-life; CA = Confidence-ability, CI = Confidence-interpersonal.

**Table 4.** Factor means, standard deviations, correlations between factors of the MTQ48 and SDS, inter-factor correlations and internal consistencies in Study 2.

|                             | <i>M</i> | <i>SD</i> | SDS     | 1      | 2      | 3      | 4      | 5      | 6      | 7      | 8      |
|-----------------------------|----------|-----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Challenge                | 29.67    | 3.84      | 0.20**  | (.704) | .518** | .568** | .431** | .500** | .591** | .543** | .404** |
| 2. Commitment               | 40.03    | 5.49      | 0.33**  |        | (.769) | .543** | .369** | .531** | .486** | .456** | .322** |
| 3. Control                  | 47.06    | 5.81      | 0.22**  |        |        | (.655) | .847** | .777** | .628** | .643** | .348** |
| 4. Control-emotion          | 21.94    | 3.86      | 0.19**  |        |        |        | (.530) | .324** | .414** | .480** | .160** |
| 5. Control-life             | 25.12    | 3.26      | 0.17**  |        |        |        |        | (.610) | .628** | .576** | .431** |
| 6. Confidence               | 53.48    | 7.00      | 0.04    |        |        |        |        |        | (.776) | .852** | .765** |
| 7. Confidence-abilities     | 31.13    | 4.75      | 0.18**  |        |        |        |        |        |        | (.732) | .316** |
| 8. Confidence-interpersonal | 22.35    | 3.86      | -0.13** |        |        |        |        |        |        |        | (.745) |

Note: *M* = Mean; *SD* = Standard deviations; SDS = Social Desirability Scale; \*\*Significance is at  $p < 0.01$ ; Cronbach's alphas are displayed in parentheses.

**Supplementary online materials****Table 1.** Summary of fit indices across hypothesised model specification and estimation method of the MTQ48.

| CFA method                      | Fit indices |          |         |        |                          |                         |
|---------------------------------|-------------|----------|---------|--------|--------------------------|-------------------------|
|                                 | CMIN/DF     | <i>P</i> | CFI     | PCFI   | RMSEA (90% CI)           | AIC<br>(lower = better) |
| Criterion values                | (<2.00)     | (> 0.05) | (>0.95) | (>0.6) | (<0.05)                  |                         |
| <i>Related four factor</i>      |             |          |         |        |                          |                         |
| ML                              | 6.129       | 0.000    | 0.614   | 0.585* | 0.066<br>(0.064, 0.067)  | 6786.535                |
| GLS                             | 3.058       | 0.000    | 0.207   | 0.197  | 0.042*<br>(0.040, 0.043) | 3488.476                |
| ADF                             | 18.767      | 0.000    | 0.649   | 0.618  | 0.123<br>(0.121, 0.124)  | 20359.922               |
| <i>Related six factor</i>       |             |          |         |        |                          |                         |
| ML                              | 5.334       | 0.000    | 0.677   | 0.639* | 0.061<br>(0.059, 0.062)  | 5902.412                |
| GLS                             | 2.949       | 0.000    | 0.255   | 0.241  | 0.041*<br>(0.039, 0.042) | 3363.087                |
| ADF                             | 23.564      | 0.000    | 0.564   | 0.532  | 0.137<br>(0.136, 0.139)  | 24997.935               |
| <i>Second-order four factor</i> |             |          |         |        |                          |                         |
| ML                              | 6.165       | 0.000    | 0.611   | 0.583  | 0.066<br>(0.065, 0.068)  | 6929.326                |
| GLS                             | 3.071       | 0.000    | 0.201   | 0.191  | 0.042*<br>(0.040, 0.043) | 3504.073                |
| ADF                             | 18.696      | 0.000    | 0.650   | 0.620* | 0.122<br>(0.121, 0.124)  | 20317.222               |
| <i>Second-order six factor</i>  |             |          |         |        |                          |                         |
| ML                              | 5.433       | 0.000    | 0.667   | 0.635* | 0.061<br>(0.060, 0.063)  | 6134.95                 |
| GLS                             | 2.976       | 0.000    | 0.239   | 0.227  | 0.041*<br>(0.039, 0.043) | 3400.223                |
| ADF                             | 60.957      | 0.000    | 0       | 0      | 0.225<br>(0.224, 0.227)  | 65671.854               |

\* indicates good fit.

**Table 2.** Fit indices of the related four factor model re-specification protocols.

| CFA run | Items removed                           | Fit indices         |                      |                 |                 |                            |                         |
|---------|---|---------------------|----------------------|-----------------|-----------------|----------------------------|-------------------------|
|         |   | CMIN/DF<br>(< 2.00) | <i>P</i><br>(> 0.05) | CFI<br>(> 0.95) | PCFI<br>(> 0.6) | RMSEA (90% CI)<br>(< 0.05) | AIC<br>(lower = better) |
| 1       | Hypothesised model                      | 6.129               | 0.000                | 0.614           | 0.585           | 0.066 (0.064, 0.067)       | 6786.535                |
| 2       | 34, 26R                                 | 6.114               | 0.000                | 0.635           | 0.603*          | 0.066 (0.064, 0.067)       | 6206.216                |
| 3       | 13                                      | 6.032               | 0.000                | 0.644           | 0.611*          | 0.065 (0.064, 0.067)       | 5856.435                |
| 4       | 17                                      | 5.908               | 0.000                | 0.657           | 0.623*          | 0.064 (0.063, 0.066)       | 5481.366                |
| 5       | 20                                      | 5.762               | 0.000                | 0.671           | 0.635*          | 0.063 (0.062, 0.065)       | 5104.643                |
| 6       | 43                                      | 5.617               | 0.000                | 0.686           | 0.647*          | 0.062 (0.061, 0.064)       | 4746.276                |
| 7       | 33R                                     | 5.551               | 0.000                | 0.695           | 0.655*          | 0.062 (0.060, 0.064)       | 4467.123                |
| 8       | 46R                                     | 5.590               | 0.000                | 0.700           | 0.658*          | 0.062 (0.060, 0.064)       | 4275.355                |
| 9       | 35R                                     | 5.275               | 0.000                | 0.720           | 0.676*          | 0.060 (0.058, 0.062)       | 3839.625                |
| 10      | 14R, 38, 6R, 40, 21R,<br>5, 37R, 24, 9R | 5.480               | 0.000                | 0.788           | 0.723*          | 0.062 (0.059, 0.064)       | 2318.705                |

\* indicates good fit.

**Table 3.** Fit indices of the related six factor model re-specification protocols.

| CFA run<br>Criterion values | Items removed                   | Fit indices             |                          |                     |                     |                                |                         |
|-----------------------------|---------------------------------|-------------------------|--------------------------|---------------------|---------------------|--------------------------------|-------------------------|
|                             |                                 | CMIN/DF<br>( $< 2.00$ ) | <i>P</i><br>( $> 0.05$ ) | CFI<br>( $> 0.95$ ) | PCFI<br>( $> 0.6$ ) | RMSEA (90% CI)<br>( $< 0.05$ ) | AIC<br>(lower = better) |
| 1                           | Hypothesised model              | 5.334                   | 0.000                    | 0.677               | 0.639*              | 0.061 (0.059, 0.062)           | 5902.412                |
| 2                           | 34, 26R                         | 5.238                   | 0.000                    | 0.700               | 0.659*              | 0.060 (0.058, 0.061)           | 5316.17                 |
| 3                           | 13                              | 5.163                   | 0.000                    | 0.708               | 0.665*              | 0.059 (0.058, 0.061)           | 5011.692                |
| 4                           | 33R                             | 5.101                   | 0.000                    | 0.717               | 0.673*              | 0.059 (0.057, 0.061)           | 4730.473                |
| 5                           | 35R                             | 4.834                   | 0.000                    | 0.736               | 0.689*              | 0.057 (0.055, 0.059)           | 4286.854                |
| 6                           | 4 <sup>a</sup>                  | 4.924                   | 0.000                    | 0.733               | 0.685*              | 0.058 (0.056, 0.059)           | 4157.16                 |
| 7                           | 36R                             | 4.767                   | 0.000                    | 0.744               | 0.695*              | 0.056 (0.055, 0.058)           | 4030.514                |
| 8                           | 22R <sup>a</sup>                | 4.815                   | 0.000                    | 0.747               | 0.696*              | 0.057 (0.055, 0.059)           | 3872.884                |
| 9                           | 6R                              | 4.656                   | 0.000                    | 0.757               | 0.705*              | 0.056 (0.054, 0.057)           | 3751.455                |
| 10                          | 21R, 5, 14R, 40, 37R,<br>24, 9R | 4.723                   | 0.000                    | 0.798               | 0.731*              | 0.056 (0.054, 0.058)           | 2744.062                |

\* indicates good fit.

<sup>a</sup> denotes item being retained due to decrement in model fit.

**Table 4.** Fit indices of the second-order four factor model re-specification.

| CFA run<br>Criterion values | Items removed                       | Fit indices             |                          |                     |                     |                                |                         |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|---------------------|---------------------|--------------------------------|-------------------------|
|                             |                                     | CMIN/DF<br>( $< 2.00$ ) | <i>P</i><br>( $> 0.05$ ) | CFI<br>( $> 0.95$ ) | PCFI<br>( $> 0.6$ ) | RMSEA (90% CI)<br>( $< 0.05$ ) | AIC<br>(lower = better) |
| 1                           | Hypothesised model                  | 6.165                   | 0.000                    | 0.611               | 0.583               | 0.066 (0.065, 0.068)           | 6929.326                |
| 2                           | 34                                  | 6.070                   | 0.000                    | 0.625               | 0.596               | 0.065 (0.064, 0.067)           | 6542.103                |
| 3                           | 26R                                 | 6.151                   | 0.000                    | 0.632               | 0.601*              | 0.066 (0.064, 0.068)           | 6342.637                |
| 4                           | 13                                  | 6.069                   | 0.000                    | 0.641               | 0.609*              | 0.065 (0.064, 0.067)           | 5988.914                |
| 5                           | 17                                  | 5.948                   | 0.000                    | 0.654               | 0.621*              | 0.065 (0.063, 0.066)           | 5613.691                |
| 6                           | 20                                  | 5.812                   | 0.000                    | 0.667               | 0.632*              | 0.064 (0.062, 0.066)           | 5240.997                |
| 7                           | 43                                  | 5.671                   | 0.000                    | 0.681               | 0.645*              | 0.063 (0.061, 0.065)           | 4882.063                |
| 8                           | 33R                                 | 5.600                   | 0.000                    | 0.691               | 0.653*              | 0.062 (0.061, 0.064)           | 4594.223                |
| 9                           | 14R, 6R, 40, 21R, 5,<br>37R, 9R, 24 | 5.540                   | 0.000                    | 0.760               | 0.707*              | 0.062 (0.060, 0.064)           | 2926.319                |

\* indicates good fit.

**Table 5.** Fit indices of the second-order six factor model re-specification.

| CFA run | Items removed                       | Fit indices             |                          |                     |                     |                                |                         |
|---------|-------------------------------------|-------------------------|--------------------------|---------------------|---------------------|--------------------------------|-------------------------|
|         |                                     | CMIN/DF<br>( $< 2.00$ ) | <i>P</i><br>( $> 0.05$ ) | CFI<br>( $> 0.95$ ) | PCFI<br>( $> 0.6$ ) | RMSEA (90% CI)<br>( $< 0.05$ ) | AIC<br>(lower = better) |
| 1       | Hypothesised model                  | 5.433                   | 0.000                    | 0.667               | 0.635*              | 0.061 (0.060, 0.063)           | 6134.95                 |
| 2       | 36 $\leftrightarrow$ 26             | 5.179                   | 0.000                    | 0.686               | 0.653*              | 0.059 (0.058, 0.061)           | 5858.948                |
| 3       | 34                                  | 5.295                   | 0.000                    | 0.683               | 0.650*              | 0.060 (0.059, 0.062)           | 5737.558                |
| 4       | 26R                                 | 5.348                   | 0.000                    | 0.690               | 0.655*              | 0.061 (0.059, 0.062)           | 5545.051                |
| 5       | 13                                  | 5.280                   | 0.000                    | 0.697               | 0.661*              | 0.060 (0.059, 0.062)           | 5240.085                |
| 6       | 33R                                 | 5.205                   | 0.000                    | 0.707               | 0.670*              | 0.060 (0.058, 0.061)           | 4939.714                |
| 7       | 4 <sup>a</sup>                      | 5.304                   | 0.000                    | 0.704               | 0.666*              | 0.060 (0.059, 0.062)           | 4799.538                |
| 8       | 35R                                 | 4.954                   | 0.000                    | 0.725               | 0.686*              | 0.058 (0.056, 0.060)           | 4500.99                 |
| 9       | 17 <sup>a</sup>                     | 5.026                   | 0.000                    | 0.724               | 0.683*              | 0.058 (0.057, 0.060)           | 4349.989                |
| 10      | 22R                                 | 5.021                   | 0.000                    | 0.727               | 0.686*              | 0.058 (0.057, 0.060)           | 4346.154                |
| 11      | 14R, 21R, 40, 6R, 5,<br>37R, 24, 9R | 5.155                   | 0.000                    | 0.783               | 0.727*              | 0.059 (0.057, 0.061)           | 2901.665                |

\* indicates good fit.

<sup>a</sup> denotes item being retained due to decrement in model fit.