

# structural\_model

## Basic Introduction to SEM-in-R

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# The structural model:

- describes relationship between latent variables
- order and sequence of constructs: based on theory/ experiences and knowledge
- path-models from left to right -- left: independent variables -- right: dependent variables -- left: sequential ahead, influence variables on the right

# The structural model 2 - exogenous vs. endogenous variables:

- variables can serve as dependent and independent
- latent variables serving only as independent = exogenous latent variables (Y1 and Y2)
- latent variables serving only as dependent (Y4) or as independent and dependent (Y3) = endogenous latent variables (Y3)
- each variable, which has only arrows coming from it = exogenous latent variable
- endogenous latent variables can have either incoming and outgoing arrows (Y3) or only incoming arrows (Y4)
- exogenous latent variables have no error terms (because these constructs depict the independent variables explaining the dependent variables in the path-model)

# Specification of structural model:

- When developing a structural model, two things must be considered:
  1. sequence of the constructs
  2. relationships between constructs
- both represent hypotheses and the theory to be tested (must be reflected during development of model)

# Sequence of constructs:

- based on theory/ concept, logic/ experiences
- from left to right: left: independent (eplanatory) constructs > dependent constructs (outcomes)
- assumes, that constructs on the left are ahead and that they predict variables on the right
- constructs only serving as independent variables = exogeneous latent variables; at the left side; have only arrows coming from it
- constructs serving as dependent variables = endogeneous latent variables; at the right side; only incoming arrows
- constructs serving as independent and dependent variables = endogeneous variables; in the middle of the path-model

# Determining sequence of constructs:

- hard: contradictory theoretic perspectives imply different sequences
- should always be based on theory and logic
- contradictory perspectives: personal judgement
- possible: competing models

# Relationships between constructs:

- specified by arrows
- generally the tip points to the right
- directed relations: called causal, when supported by theory
- conflict: completeness (all relations supported by theory) and sparsity (few relations)
- sparsity: not everything should explain everything
- mostly, linear relationships between two or more constructs within one path-model
- more complex modell relationships: mediations; moderations (next slides)

# Mediation:

- mediating effect: third construct occurs between two other related constructs
- e.g. model with direct and indirect effects:
- direct effects: two constructs are related by only one arrow
- indirect effects: related by a sequence of relationships with at least one mediating construct
- indirect effects: sequence of two or more direct (indicated by arrows) effects = mediating effect



# Mediation:

- most common used for "explanation" why a relation between an exogeneous and an endogeneous construct exists
- (e.g. one observes a relation between two constructs, but is unsure "why" this relation exist or if the relation is the only possible relation between the constructs)

# Moderation:

- mediating effect: third construct occurs between two other related constructs