BACS HW15

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Load Dataset

```
security_sem <- read.csv('D:/桌面/NTHU/Courses/BACS/HW15/security_data_sem.csv')
```

Question 1) Composite Path Models using PLS-PM

- a. Create a PLS path model using SEMinR, with all the following characteristics:
- i. Measurement model all constructs are measured as composites:

```
security_mm <- constructs(
  composite('TRUST', multi_items('TRST', 1:4)),
  composite('SEC', multi_items('PSEC', 1:4)),
  composite('REP', multi_items('PREP', 1:4)),
  composite('INV', multi_items('PINV', 1:3)),
  composite('POL', multi_items('PPSS', 1:3)),
  composite('FAML', single_item('FAML1')),
  interaction_term(iv='REP', moderator='POL', method=orthogonal)
)</pre>
```

ii. Structural Model – paths between constructs as shown in this causal model:

 $\mathsf{REP} + \mathsf{INV} + \mathsf{POL} + \mathsf{FAML} + (\mathsf{REP} \times \mathsf{POL}) \to \mathsf{SEC} \to \mathsf{TRUST}$

```
security_sm <- relationships(
  paths(from = c("REP","INV","POL","FAML","REP*POL"), to = "SEC"),
  paths(from = "SEC", to = "TRUST")
)</pre>
```

```
pls <- estimate_pls(
  data = security_sem,
  measurement_model = security_mm,
  structural_model = security_sm
)</pre>
```

Generating the seminr model

```
## All 405 observations are valid.
```

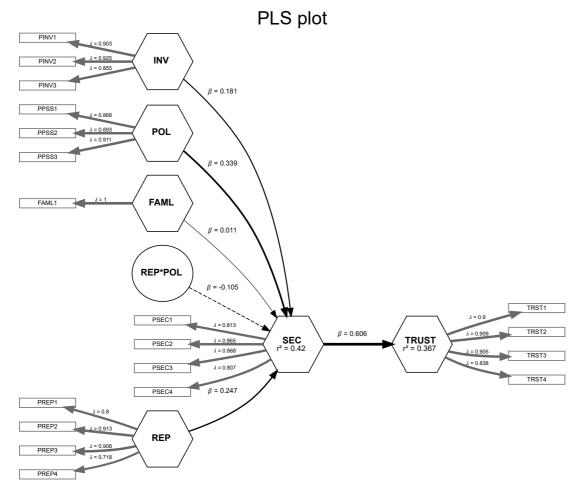
```
summary(pls)
```

```
##
## Results from package seminr (2.3.2)
##
## Path Coefficients:
##
             SEC TRUST
## R^2
           0.420 0.367
## AdjR^2
           0.412 0.365
## REP
           0.247
## INV
           0.181
## POL
           0.339
## FAML
           0.011
## REP*POL -0.105
## SEC
            . 0.606
## Reliability:
##
          alpha rhoC
                         AVE rhoA
          0.857 0.904 0.704 0.882
## REP
## INV
          0.875 0.923 0.801 0.879
## POL
          0.870 0.920 0.794 0.872
## FAML
          1.000 1.000 1.000 1.000
## REP*POL 0.938 0.853 0.352 1.000
## SEC
          0.859 0.905 0.704 0.862
          0.911 0.937 0.789 0.911
## TRUST
##
## Alpha, rhoC, and rhoA should exceed 0.7 while AVE should exceed 0.5
```

b. Show us the following results in table or figure formats:

i. Plot a figure of the estimated model

```
plot(pls, title="PLS plot")
```



ii. Weights and loadings of composites

```
pls_summary <- summary(pls)
# Weight of composites
pls_summary$weights</pre>
```

```
POL FAML REP*POL
##
                 REP
                       INV
                                                  SEC TRUST
## TRST1
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.282
## TRST2
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.280
## TRST3
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.286
## TRST4
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.278
## PSEC1
               0.000 0.000 0.000 0.000
                                          0.000 0.277 0.000
## PSEC2
               0.000 0.000 0.000 0.000
                                          0.000 0.315 0.000
## PSEC3
               0.000 0.000 0.000 0.000
                                          0.000 0.307 0.000
## PSEC4
               0.000 0.000 0.000 0.000
                                          0.000 0.292 0.000
## PREP1
               0.215 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PREP2
               0.334 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PREP3
               0.349 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PREP4
               0.287 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PINV1
               0.000 0.363 0.000 0.000
                                          0.000 0.000 0.000
## PINV2
               0.000 0.395 0.000 0.000
                                          0.000 0.000 0.000
## PINV3
               0.000 0.358 0.000 0.000
                                          0.000 0.000 0.000
## PPSS1
               0.000 0.000 0.360 0.000
                                          0.000 0.000 0.000
## PPSS2
               0.000 0.000 0.395 0.000
                                          0.000 0.000 0.000
## PPSS3
               0.000 0.000 0.367 0.000
                                          0.000 0.000 0.000
               0.000 0.000 0.000 1.000
                                          0.000 0.000 0.000
## FAML1
## PREP1*PPSS1 0.000 0.000 0.000 0.000
                                          0.239 0.000 0.000
## PREP1*PPSS2 0.000 0.000 0.000 0.000
                                          0.031 0.000 0.000
## PREP1*PPSS3 0.000 0.000 0.000 0.000
                                          0.021 0.000 0.000
## PREP2*PPSS1 0.000 0.000 0.000 0.000
                                          0.046 0.000 0.000
## PREP2*PPSS2 0.000 0.000 0.000 0.000
                                         -0.104 0.000 0.000
                                         -0.228 0.000 0.000
## PREP2*PPSS3 0.000 0.000 0.000 0.000
## PREP3*PPSS1 0.000 0.000 0.000 0.000
                                         -0.341 0.000 0.000
## PREP3*PPSS2 0.000 0.000 0.000 0.000
                                          0.095 0.000 0.000
## PREP3*PPSS3 0.000 0.000 0.000 0.000
                                          0.108 0.000 0.000
## PREP4*PPSS1 0.000 0.000 0.000 0.000
                                          0.443 0.000 0.000
## PREP4*PPSS2 0.000 0.000 0.000 0.000
                                          0.382 0.000 0.000
## PREP4*PPSS3 0.000 0.000 0.000 0.000
                                          0.271 0.000 0.000
```

Loading of composites
pls_summary\$loadings

```
POL
##
                   REP
                          INV
                                        FAML REP*POL
                                                         SEC
                                                              TRUST
                0.000
## TRST1
                        0.000
                               0.000
                                      0.000
                                                      0.000
                                              -0.000
                                                              0.900
## TRST2
                               0.000
                0.000
                        0.000
                                      0.000
                                              -0.000
                                                      0.000
                                                              0.909
## TRST3
                               0.000
                                      0.000
                                              -0.000
                0.000
                        0.000
                                                      0.000
                                                              0.905
## TRST4
                0.000
                               0.000
                                      0.000
                                              -0.000
                        0.000
                                                      0.000
                                                              0.838
## PSEC1
                0.000
                        0.000
                               0.000
                                      0.000
                                              -0.000
                                                      0.813
                                                              0.000
## PSEC2
                0.000
                        0.000
                               0.000
                                      0.000
                                              -0.000
                                                      0.865
                                                              0.000
## PSEC3
                0.000
                        0.000
                               0.000
                                      0.000
                                              -0.000
                                                      0.868
                                                              0.000
## PSEC4
                0.000
                        0.000
                               0.000
                                      0.000
                                              -0.000
                                                      0.807
                                                              0.000
## PREP1
                0.800
                        0.000
                               0.000
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
## PREP2
                0.913
                        0.000
                               0.000
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
## PREP3
                0.908
                        0.000
                               0.000
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
## PREP4
                0.718
                        0.000
                               0.000
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
## PINV1
                0.000
                        0.903
                               0.000
                                      0.000
                                              -0.000
                                                      0.000
                                                              0.000
## PINV2
                0.000
                        0.925
                               0.000
                                      0.000
                                              -0.000
                                                      0.000
                                                              0.000
## PINV3
                0.000
                        0.855
                               0.000
                                      0.000
                                              -0.000
                                                      0.000
                                                              0.000
## PPSS1
                0.000
                        0.000
                               0.868
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
## PPSS2
                0.000
                        0.000
                               0.893
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
## PPSS3
                0.000
                        0.000
                               0.911
                                      0.000
                                               0.000
                                                      0.000
                                                              0.000
                               0.000
## FAML1
                0.000
                        0.000
                                      1.000
                                              -0.000
                                                      0.000
                                                              0.000
## PREP1*PPSS1 -0.000 -0.000 -0.000 -0.000
                                               0.581 -0.000 -0.000
## PREP1*PPSS2 -0.000 -0.000
                               0.000 -0.000
                                               0.510 -0.000 -0.000
## PREP1*PPSS3 -0.000 -0.000 -0.000 -0.000
                                               0.506 -0.000 -0.000
## PREP2*PPSS1 -0.000 -0.000 -0.000 -0.000
                                               0.509 -0.000 -0.000
## PREP2*PPSS2 -0.000 -0.000
                               0.000 -0.000
                                               0.421 0.000
                                                              0.000
## PREP2*PPSS3 -0.000 -0.000 -0.000
                                      0.000
                                               0.336
                                                      0.000
                                                              0.000
## PREP3*PPSS1 -0.000 -0.000 -0.000
                                      0.000
                                               0.236
                                                      0.000
                                                              0.000
## PREP3*PPSS2 -0.000 -0.000
                               0.000 -0.000
                                               0.555 -0.000 -0.000
## PREP3*PPSS3 -0.000 -0.000 -0.000
                                               0.466 -0.000 -0.000
                                      0.000
## PREP4*PPSS1 0.000 -0.000
                               0.000
                                      0.000
                                               0.900 -0.000 -0.000
## PREP4*PPSS2 -0.000 -0.000 -0.000 -0.000
                                               0.836 -0.000
                                                              0.000
## PREP4*PPSS3 0.000 -0.000
                               0.000
                                      0.000
                                               0.859 -0.000
                                                              0.000
```

iii. Regression coefficients of paths between factors

```
pls_summary$paths

## SEC TRUST

## R^2 0.420 0.367
```

iv. Bootstrapped path coefficients: t-values, 95% CI

```
boot_pls <- bootstrap_model(pls, nboot=1000)</pre>
```

```
## Bootstrapping model using seminr...
```

SEMinR Model successfully bootstrapped

summary(boot_pls)

```
##
## Results from Bootstrap resamples:
##
## Bootstrapped Structural Paths:
##
                     Original Est. Bootstrap Mean Bootstrap SD T Stat. 2.5% CI
## REP
            SEC
                              0.247
                                              0.242
                                                            0.061
                                                                     4.067
                                                                             0.120
        ->
## INV
        ->
            SEC
                              0.181
                                              0.185
                                                            0.059
                                                                     3.063
                                                                             0.073
                                                                     5.978
## POL
            SEC
                              0.339
                                              0.341
                                                            0.057
                                                                             0.229
        ->
## FAML
        ->
             SEC
                              0.011
                                              0.015
                                                            0.062
                                                                     0.169
                                                                            -0.111
## REP*POL
            -> SEC
                             -0.105
                                             -0.018
                                                            0.124
                                                                   -0.841
                                                                            -0.194
                              0.606
                                              0.609
                                                            0.034 17.592
## SEC
        ->
            TRUST
                                                                             0.542
##
                     97.5% CI
## REP
                        0.359
        ->
            SEC
## INV
        ->
            SEC
                        0.300
## POL
            SEC
                        0.450
## FAML
             SEC
                        0.134
        ->
## REP*POL
            ->
                 SEC
                        0.190
## SEC
        ->
            TRUST
                        0.671
##
## Bootstrapped Weights:
##
                              Original Est. Bootstrap Mean Bootstrap SD T Stat.
                                                       0.281
                                                                     0.015 19.310
## TRST1
               TRUST
                                      0.282
          ->
                                      0.280
                                                       0.280
## TRST2
               TRUST
                                                                     0.016
                                                                            18.057
                                      0.286
                                                       0.285
                                                                     0.017
                                                                            17.235
## TRST3
               TRUST
          ->
                                      0.278
                                                       0.278
                                                                     0.020
                                                                            13.930
## TRST4
          ->
               TRUST
## PSEC1
                                      0.277
                                                       0.278
                                                                     0.016 17.551
               SEC
          ->
## PSEC2
                                      0.315
                                                                     0.017
                                                                            18.791
               SEC
                                                       0.314
          ->
## PSEC3
          ->
               SEC
                                      0.307
                                                       0.307
                                                                     0.016
                                                                            19.303
## PSEC4
               SEC
                                      0.292
                                                       0.291
                                                                     0.018
                                                                            16.671
          ->
## PREP1
                                      0.215
                                                       0.213
                                                                     0.026
                                                                             8.414
               REP
          ->
## PREP2
               REP
                                      0.334
                                                       0.333
                                                                     0.018
                                                                            18.755
          ->
## PREP3
               REP
                                      0.349
                                                       0.350
                                                                     0.022 15.654
          ->
## PRFP4
               REP
                                      0.287
                                                       0.286
                                                                     0.026
                                                                            11,210
          ->
## PINV1
          ->
               INV
                                      0.363
                                                       0.363
                                                                     0.026 14.149
## PINV2
               INV
                                      0.395
                                                       0.394
                                                                     0.026
                                                                            15.226
          ->
## PINV3
          ->
               INV
                                      0.358
                                                       0.359
                                                                     0.028
                                                                            12.986
## PPSS1
          ->
               P<sub>0</sub>L
                                      0.360
                                                       0.361
                                                                     0.022
                                                                            16,151
## PPSS2
          ->
               P<sub>0</sub>L
                                      0.395
                                                       0.394
                                                                     0.023
                                                                            17.509
## PPSS3
          ->
               POL
                                      0.367
                                                       0.367
                                                                     0.018
                                                                            20.017
                                       1.000
                                                       1.000
                                                                     0.000
## FAML1
          ->
               FAML
## PREP1*PPSS1
                                      0.239
                                                       0.090
                     REP*POL
                                                                     0.156
                                                                             1.535
## PREP1*PPSS2
                     REP*POL
                                      0.031
                                                       0.063
                                                                     0.096
                                                                             0.325
                 ->
## PREP1*PPSS3
                     REP*POL
                                      0.021
                                                       0.068
                                                                     0.109
                                                                             0.195
                 ->
## PREP2*PPSS1
                                      0.046
                                                       0.073
                                                                     0.109
                                                                             0.422
                 ->
                     REP*POL
## PREP2*PPSS2
                 ->
                     REP*POL
                                      -0.104
                                                       0.048
                                                                     0.159
                                                                             -0.655
## PREP2*PPSS3
                 ->
                     REP*POL
                                      -0.228
                                                       0.045
                                                                     0.239
                                                                             -0.955
## PREP3*PPSS1
                 ->
                     REP*POL
                                      -0.341
                                                       0.014
                                                                     0.308
                                                                             -1.107
## PREP3*PPSS2
                 ->
                     REP*POL
                                      0.095
                                                       0.088
                                                                     0.136
                                                                             0.698
## PREP3*PPSS3
                 ->
                     REP*POL
                                      0.108
                                                       0.094
                                                                     0.135
                                                                             0.805
## PREP4*PPSS1
                 ->
                     REP*POL
                                      0.443
                                                       0.124
                                                                     0.283
                                                                             1.563
## PREP4*PPSS2
                 ->
                     REP*POL
                                      0.382
                                                       0.099
                                                                     0.267
                                                                             1.431
## PREP4*PPSS3
                     REP*POL
                                      0.271
                                                       0.104
                                                                     0.187
                                                                             1.451
                 ->
##
                              2.5% CI 97.5% CI
## TRST1
              TRUST
                                0.253
                                          0.310
          ->
## TRST2
               TRUST
                                0.249
                                          0.310
          ->
```

```
## TRST3
           ->
               TRUST
                                 0.253
                                           0.320
## TRST4
           ->
               TRUST
                                 0.239
                                           0.317
## PSEC1
               SEC
                                 0.250
                                           0.310
           ->
## PSEC2
           ->
               SEC
                                 0.283
                                           0.348
## PSEC3
               SEC
                                 0.277
                                           0.339
           ->
## PSEC4
               SEC
                                 0.257
                                           0.325
           ->
## PREP1
           ->
               REP
                                 0.160
                                           0.259
## PREP2
                                 0.301
                                           0.371
           ->
               REP
## PREP3
               REP
                                 0.310
                                           0.397
           ->
## PREP4
           ->
               REP
                                 0.241
                                           0.339
## PINV1
           ->
               INV
                                 0.312
                                           0.412
## PINV2
               INV
                                 0.342
                                           0.446
           ->
## PINV3
               INV
                                 0.306
                                           0.416
           ->
## PPSS1
           ->
               POL
                                 0.314
                                           0.405
## PPSS2
           ->
               POL
                                 0.354
                                           0.440
## PPSS3
           ->
               POL
                                 0.331
                                           0.401
## FAML1
               FAML
                                 1.000
                                           1.000
           ->
## PREP1*PPSS1
                 ->
                      REP*POL
                                -0.264
                                           0.394
## PREP1*PPSS2
                      REP*POL
                                -0.153
                                           0.232
                 ->
## PREP1*PPSS3
                                -0.171
                                           0.264
                 ->
                      REP*POL
## PREP2*PPSS1
                      REP*POL
                                -0.170
                                           0.265
## PREP2*PPSS2
                      REP*POL
                                -0.301
                                           0.344
                 ->
## PREP2*PPSS3
                 ->
                      REP*POL
                                -0.399
                                           0.475
## PREP3*PPSS1
                 ->
                      REP*POL
                                -0.586
                                           0.663
## PREP3*PPSS2
                      REP*POL
                                -0.240
                                           0.329
## PREP3*PPSS3
                      REP*POL
                                -0.234
                 ->
                                           0.337
## PREP4*PPSS1
                 ->
                      REP*POL
                                -0.439
                                           0.547
## PREP4*PPSS2
                 ->
                      REP*POL
                                -0.430
                                           0.565
## PREP4*PPSS3
                      REP*POL
                                -0.281
                 ->
                                           0.421
##
## Bootstrapped Loadings:
##
                               Original Est. Bootstrap Mean Bootstrap SD T Stat.
## TRST1
                                       0.900
                                                        0.900
                                                                       0.016 57.892
          ->
               TRUST
                                                                       0.020
## TRST2
                                       0.909
                                                        0.910
                                                                              45.405
           ->
               TRUST
## TRST3
                                       0.905
                                                        0.906
                                                                       0.021
                                                                              43.612
           ->
               TRUST
                                                                       0.031
                                                                              27.134
## TRST4
               TRUST
                                       0.838
                                                        0.839
           ->
## PSEC1
                                                        0.813
               SEC
                                       0.813
                                                                       0.025
                                                                              32.280
           ->
## PSEC2
               SEC
                                       0.865
                                                        0.866
                                                                       0.025
                                                                              35.156
           ->
## PSEC3
                                        0.868
                                                        0.869
                                                                       0.021
                                                                              41.238
           ->
               SEC
## PSEC4
               SEC
                                       0.807
                                                                       0.025
                                                                              32.926
           ->
                                                        0.807
## PREP1
               REP
                                       0.800
                                                        0.798
                                                                       0.039
                                                                              20.413
           ->
## PREP2
           ->
               REP
                                       0.913
                                                        0.914
                                                                       0.016
                                                                              57.392
## PREP3
               REP
                                       0.908
                                                        0.910
                                                                       0.020
                                                                              45.938
           ->
## PREP4
           ->
               REP
                                       0.718
                                                        0.719
                                                                       0.033
                                                                              21.967
## PINV1
           ->
               INV
                                       0.903
                                                        0.904
                                                                       0.024
                                                                              37.488
## PINV2
               INV
                                       0.925
                                                        0.925
                                                                       0.022
                                                                              41.837
## PINV3
                                        0.855
                                                        0.855
                                                                       0.026
                                                                              33.242
           ->
               INV
## PPSS1
               P<sub>0</sub>L
                                       0.868
                                                        0.868
                                                                       0.023
                                                                              36.934
           ->
## PPSS2
           ->
               POL
                                       0.893
                                                        0.894
                                                                       0.014
                                                                              65.913
## PPSS3
               POL
                                       0.911
                                                        0.911
                                                                       0.017
           ->
                                                                              55.211
## FAML1
               FAML
                                        1.000
                                                        1.000
                                                                       0.000
          ->
## PREP1*PPSS1
                                       0.581
                                                        0.582
                                                                       0.264
                                                                               2.202
                      REP*POL
## PREP1*PPSS2
                      REP*POL
                                        0.510
                                                        0.566
                                                                       0.250
                                                                               2.039
## PREP1*PPSS3
                 ->
                      REP*POL
                                        0.506
                                                        0.583
                                                                       0.259
                                                                               1.951
## PREP2*PPSS1
                      REP*POL
                                        0.509
                 ->
                                                        0.616
                                                                       0.278
                                                                               1.835
## PREP2*PPSS2
                 ->
                      REP*POL
                                        0.421
                                                        0.579
                                                                       0.296
                                                                               1.420
```

```
## PREP2*PPSS3
                                                        0.591
                                                                               0.999
                 ->
                      REP*POL
                                        0.336
                                                                       0.336
                                                                       0.345
## PREP3*PPSS1
                 ->
                      REP*POL
                                        0.236
                                                        0.504
                                                                               0.683
## PREP3*PPSS2
                      REP*POL
                                       0.555
                                                        0.610
                                                                       0.283
                                                                               1.959
                 ->
## PREP3*PPSS3
                 ->
                      REP*POL
                                        0.466
                                                        0.598
                                                                       0.293
                                                                               1.592
## PREP4*PPSS1
                      REP*POL
                                        0.900
                                                        0.588
                                                                       0.362
                                                                               2.488
                 ->
## PREP4*PPSS2
                      REP*POL
                                       0.836
                                                        0.505
                                                                       0.359
                                                                               2.327
                 ->
## PREP4*PPSS3
                      REP*POL
                 ->
                                       0.859
                                                        0.565
                                                                       0.333
                                                                               2.582
##
                               2.5% CI 97.5% CI
## TRST1
                                 0.867
                                           0.928
               TRUST
           ->
## TRST2
               TRUST
                                 0.861
                                           0.940
           ->
## TRST3
           ->
               TRUST
                                 0.857
                                           0.938
## TRST4
                                 0.773
                                           0.892
           ->
               TRUST
## PSEC1
               SEC
                                           0.859
           ->
                                 0.761
## PSEC2
           ->
               SEC
                                 0.814
                                           0.907
## PSEC3
               SEC
                                 0.823
                                           0.906
           ->
## PSEC4
           ->
               SEC
                                 0.757
                                           0.852
## PREP1
           ->
               REP
                                 0.717
                                           0.863
## PREP2
           ->
               REP
                                 0.878
                                           0.941
## PREP3
                                 0.867
                                           0.939
           ->
               REP
## PREP4
                                           0.776
           ->
               REP
                                 0.653
## PINV1
               INV
                                 0.847
                                           0.942
## PINV2
               INV
                                 0.872
                                           0.959
           ->
## PINV3
           ->
               INV
                                 0.801
                                           0.902
## PPSS1
           ->
               POL
                                 0.815
                                           0.906
## PPSS2
               POL
                                 0.864
                                           0.917
## PPSS3
           ->
               P<sub>0</sub>L
                                 0.873
                                           0.939
## FAML1
          ->
               FAML
                                 1.000
                                           1.000
## PREP1*PPSS1
                 ->
                      REP*POL
                                -0.027
                                           0.914
## PREP1*PPSS2
                                -0.067
                                           0.883
                 ->
                      REP*POL
## PREP1*PPSS3
                      REP*POL
                                           0.900
                                -0.076
                 ->
## PREP2*PPSS1
                      REP*POL
                                -0.059
                                           0.951
                 ->
                      REP*POL
## PREP2*PPSS2
                                -0.182
                                           0.932
                 ->
## PREP2*PPSS3
                               -0.266
                                           0.976
                 ->
                      REP*POL
## PREP3*PPSS1
                                -0.304
                 ->
                      REP*POL
                                           0.941
## PREP3*PPSS2
                 ->
                      REP*POL
                                -0.092
                                           0.941
## PREP3*PPSS3
                 ->
                      REP*POL
                                -0.165
                                           0.948
## PREP4*PPSS1
                      REP*POL
                               -0.275
                                           0.980
                 ->
## PREP4*PPSS2
                      REP*POL
                                -0.357
                                           0.915
                 ->
## PREP4*PPSS3
                      REP*POL
                                -0.241
                 ->
                                           0.951
##
## Bootstrapped HTMT:
##
                        Original Est. Bootstrap Mean Bootstrap SD 2.5% CI 97.5% CI
## REP
                                                  0.706
                                                                0.050
                                                                         0.597
         ->
             INV
                                 0.705
                                                                                   0.795
## REP
             POL
                                 0.543
                                                 0.545
                                                                0.057
                                                                         0.428
                                                                                   0.653
         ->
## REP
             FAML
                                 0.599
                                                 0.599
                                                                0.056
                                                                         0.488
                                                                                   0.705
         ->
             REP*POL
                                                 0.000
                                                                0.000
## REP
         ->
                                 0.000
                                                                         0.000
                                                                                   0.000
                                                  0.595
## REP
             SEC
                                 0.595
                                                                0.045
                                                                         0.499
                                                                                   0.680
         ->
## REP
             TRUST
                                 0.682
                                                 0.684
                                                                0.044
                                                                         0.588
                                                                                   0.764
         ->
## INV
         ->
             POL
                                 0.498
                                                 0.501
                                                                0.058
                                                                         0.391
                                                                                   0.618
  INV
                                 0.494
                                                 0.495
                                                                0.056
                                                                         0.388
##
         ->
             FAML
                                                                                   0.606
## INV
             REP*POL
                                 0.085
                                                  0.102
                                                                0.032
                                                                         0.056
                                                                                   0.175
## INV
             SEC
                                 0.568
                                                 0.570
                                                                0.049
                                                                         0.471
                                                                                   0.665
         ->
## INV
         ->
             TRUST
                                 0.563
                                                 0.564
                                                                0.051
                                                                         0.456
                                                                                   0.662
## POL
             FAML
                                 0.596
                                                  0.595
                                                                0.050
                                                                         0.491
                                                                                   0.695
## POL
             REP*POL
         ->
                                 0.000
                                                  0.000
                                                                0.000
                                                                         0.000
                                                                                   0.000
## POL
         ->
             SEC
                                 0.622
                                                  0.624
                                                                0.053
                                                                         0.515
                                                                                   0.720
```

```
## POL
       -> TRUST
                              0.458
                                             0.460
                                                           0.061
                                                                   0.332
                                                                            0.573
## FAML
        ->
             REP*POL
                              0.046
                                             0.065
                                                           0.023
                                                                   0.030
                                                                            0.122
## FAML
                              0.455
                                             0.458
                                                           0.054
                                                                   0.353
                                                                            0.562
        ->
             SEC
## FAML
        ->
            TRUST
                              0.471
                                             0.474
                                                           0.054
                                                                   0.366
                                                                            0.581
## REP*POL
           -> SEC
                              0.059
                                             0.081
                                                           0.020
                                                                   0.049
                                                                            0.128
                                                           0.018
## REP*POL
           -> TRUST
                              0.044
                                             0.071
                                                                   0.043
                                                                            0.116
## SEC -> TRUST
                                                           0.036
                              0.685
                                             0.686
                                                                   0.612
                                                                            0.753
##
## Bootstrapped Total Paths:
##
                      Original Est. Bootstrap Mean Bootstrap SD 2.5% CI 97.5% CI
                                             0.242
## REP
        -> SEC
                              0.247
                                                           0.061
                                                                   0.120
                                                                            0.359
## REP
       -> TRUST
                              0.150
                                             0.148
                                                           0.039
                                                                   0.072
                                                                            0.227
       -> SEC
                              0.181
                                             0.185
                                                           0.059
                                                                   0.073
                                                                            0.300
## TNV
## INV
       -> TRUST
                              0.109
                                             0.113
                                                           0.036
                                                                   0.047
                                                                            0.183
## POL
           SEC
                              0.339
                                             0.341
                                                           0.057
                                                                   0.229
                                                                            0.450
        ->
## POL
       -> TRUST
                              0.205
                                             0.208
                                                          0.037
                                                                   0.133
                                                                            0.281
## FAML
        ->
           SEC
                              0.011
                                             0.015
                                                           0.062 -0.111
                                                                            0.134
                                             0.009
                                                           0.038 -0.068
## FAML ->
           TRUST
                              0.006
                                                                            0.085
## REP*POL
           -> SEC
                                            -0.018
                                                           0.124
                                                                  -0.194
                                                                            0.190
                             -0.105
## REP*POL
                             -0.063
                                            -0.011
                                                           0.076 -0.121
           -> TRUST
                                                                            0.115
## SEC ->
           TRUST
                              0.606
                                             0.609
                                                           0.034
                                                                   0.542
                                                                            0.671
```

Question 2) Common-Factor Models using CB-SEM

a. Create a common factor model using SEMinR, with the following characteristics:

i. Either respecify all the constructs as being reflective(), or use the as.reflective() function to convert your earlier measurement model to being entirely reflective.

```
ref_mm <- as.reflective(security_mm)</pre>
```

ii. Use the same structural model as before (you can just reuse it again!)

```
security_sm
##
        source
                   target
## [1,] "REP"
                   "SEC"
## [2,] "INV"
                   "SEC"
                   "SEC"
## [3,] "POL"
## [4,] "FAML"
                   "SEC"
## [5,] "REP*POL" "SEC"
## [6,] "SEC"
                   "TRUST"
## attr(,"class")
## [1] "matrix"
                            "array"
                                                "structural_model" "seminr_model"
```

b. Show us the following results in table or figure formats

```
sec_cbsem <- estimate_cbsem(
  data = security_sem,
  measurement_model = ref_mm,
  structural_model = security_sm
)</pre>
```

Generating the seminr model for CBSEM

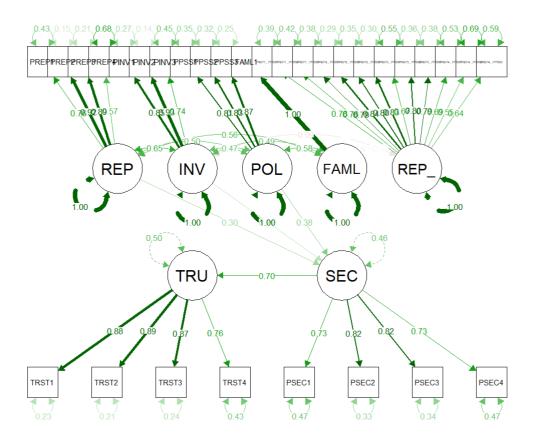
summary(sec_cbsem)

```
##
## Results from package seminr (2.3.2)
## Estimation used package seminr (2.3.2)
##
## Fit metrics:
##
         npar
                    fmin
                               logl
                                           aic
                                                       bic
                                                               ntotal
                                                                            bic2
##
       77.000
                   3.529 -17296.241 34746.482 35054.781
                                                              405.000 34810.451
##
          rmr
                   srmr
                               crmr
                                           gfi
                                                      agfi
                                                                 pgfi
                                                                             mfi
                                         0.742
                                                                           0.049
                   0.063
                              0.065
                                                     0.694
##
        0.116
                                                                0.627
##
         ecvi
        7.439
##
##
##
                            metric
                                    scaled robust
## cfi
                             0.764
                                      0.772 0.799
## tli
                             0.738
                                      0.747 0.777
## nnfi
                             0.738
                                      0.747 0.777
## rni
                             0.764
                                      0.772 0.799
## rmsea
                             0.120
                                      0.072 0.107
## rmsea.ci.lower
                             0.116
                                      0.069 0.100
## rmsea.ci.upper
                             0.124
                                      0.075 0.114
## rmsea.pvalue
                             0.000
                                      0.000 0.000
## rmsea.notclose.pvalue
                             1.000
                                      0.000 1.000
## chisq
                          2858.871 1303.538
## df
                           419.000 419.000
## pvalue
                                      0.000
                             0.000
## baseline.chisq
                        10812.133 4340.588
## baseline.df
                           465.000 465.000
## baseline.pvalue
                             0.000
                                      0.000
## rfi
                             0.707
                                      0.667
## nfi
                             0.736
                                      0.700
## pnfi
                             0.663
                                      0.630
## ifi
                             0.765
                                      0.774
##
## Reliability:
##
         rhoC AVE
## TRUST 0.91 0.72
## SEC
         0.86 0.60
## REP
         0.87 0.63
## INV
         0.88 0.71
## POL
         0.87 0.70
## FAML 1.00 1.00
##
## Path Coefficients:
##
               SEC TRUST
## R^2
              0.54 0.50
## REP
              0.30
## INV
              0.21
## POL
              0.38
## FAML
             -0.01
## REP_x_POL 0.01
## SEC
                   0.70
```

i. Plot a figure of the estimated model (it will look different from your PLS model!)

plot(sec_cbsem, title="Common-Factor Models using CB-SEM")

Plotting of lavaan models using semPlot.



NULL

ii. Loadings of composites

summary_cbsem <- summary(sec_cbsem)
summary_cbsem\$loadings</pre>

```
## $coefficients
                                                        POL FAML
##
             TRUST
                         SEC
                                    REP
                                              INV
## TRST1 0.8800240
                          NA
                                     NA
                                               NA
                                                         NA
                                                               NA
## TRST2 0.8886342
                          NA
                                     NA
                                               NA
                                                         NA
                                                               NA
## TRST3 0.8690644
                          NA
                                                         NA
                                     NA
                                               NΑ
                                                               NΑ
## TRST4 0.7575988
                          NA
                                     NA
                                               NA
                                                         NA
                                                               NA
                NA 0.7308766
## PSEC1
                                     NΑ
                                               NΑ
                                                         NA
                                                               NΑ
## PSEC2
                NA 0.8173481
                                     NA
                                               NA
                                                         NA
                                                               NA
## PSEC3
                NA 0.8151708
                                     NA
                                               NA
                                                         NA
                                                               NA
## PSEC4
                NA 0.7260444
                                     NA
                                                         NA
                                               NΑ
                                                               NΑ
## PREP1
                          NA 0.7551328
                NA
                                               NA
                                                         NA
                                                               NA
## PREP2
                NA
                          NA 0.9199208
                                               NA
                                                         NA
                                                               NA
## PREP3
                          NA 0.8871362
                NA
                                               NA
                                                         NA
                                                               NΑ
## PREP4
                NA
                          NA 0.5650059
                                               NΑ
                                                         NA
                                                               NΑ
## PINV1
                NA
                          NA
                                     NA 0.8520004
                                                         NA
                                                               NA
## PINV2
                NA
                          NA
                                     NA 0.9257476
                                                         NA
                                                               NA
## PINV3
                NA
                          NA
                                     NA 0.7388750
                                                         NΑ
## PPSS1
                NA
                          NA
                                     NA
                                               NA 0.8051533
                                                               NA
## PPSS2
                NA
                          NA
                                     NA
                                               NA 0.8272576
## PPSS3
                NA
                          NA
                                     NA
                                               NA 0.8674335
                                                               NA
## FAML1
                NA
                          NA
                                     NA
                                               NA
                                                         NA
                                                                1
##
## $significance
##
                               Std Estimate
                                                    SE
                                                            t-Value
                                                                       2.5% CI
## TRUST -> TRST1
                                  0.8800240 0.02272091 0.000000e+00 0.8354919
## TRUST -> TRST2
                                  0.8886342 0.03330783 0.000000e+00 0.8233521
## TRUST -> TRST3
                                  0.8690644 0.03749444 0.000000e+00 0.7955767
## TRUST -> TRST4
                                  0.7575988 0.04846748 0.000000e+00 0.6626042
## SEC -> PSEC1
                                  0.7308766 0.03679205 0.0000000e+00 0.6587655
## SEC -> PSEC2
                                  0.8173481 0.04480183 0.000000e+00 0.7295381
## SEC -> PSEC3
                                  0.8151708 0.03728082 0.000000e+00 0.7421017
## SEC -> PSEC4
                                  0.7260444 0.03811841 0.000000e+00 0.6513337
## REP -> PREP1
                                  0.7551328 0.04464916 0.000000e+00 0.6676220
## REP -> PREP2
                                  0.9199208 0.02635333 0.000000e+00 0.8682692
## REP -> PREP3
                                  0.8871362 0.04015103 0.000000e+00 0.8084416
## REP -> PREP4
                                  0.5650059 0.04585583 0.000000e+00 0.4751302
## INV -> PINV1
                                  0.8520004 0.04489927 0.000000e+00 0.7639994
## INV -> PINV2
                                  0.9257476 0.04556425 0.000000e+00 0.8364433
## INV -> PINV3
                                  0.7388750 0.04511601 0.000000e+00 0.6504492
## POL -> PPSS1
                                  0.8051533 0.04355300 0.000000e+00 0.7197910
## POL -> PPSS2
                                  0.8272576 0.02807169 0.000000e+00 0.7722381
## POL -> PPSS3
                                  0.8674335 0.03273664 0.000000e+00 0.8032708
## FAML -> FAML1
                                  1.0000000 0.00000000
                                                                  NA 1.0000000
## REP x POL -> PREP1 x PPSS1
                                  0.7781584 0.05799871 0.000000e+00 0.6644831
## REP x POL -> PREP1 x PPSS2
                                  0.7597768 0.05931838 0.000000e+00 0.6435149
## REP x POL -> PREP1 x PPSS3
                                  0.7879106 0.05013554 0.000000e+00 0.6896467
## REP x POL -> PREP2 x PPSS1
                                  0.8447368 0.03649041 0.000000e+00 0.7732169
## REP x POL -> PREP2 x PPSS2
                                  0.8034561 0.03639411 0.000000e+00 0.7321250
## REP x POL -> PREP2 x PPSS3
                                  0.8342444 0.03536430 0.000000e+00 0.7649317
## REP_x_POL -> PREP3_x_PPSS1
                                  0.6736451 0.12948899 1.967998e-07 0.4198514
## REP_x_POL -> PREP3_x_PPSS2
                                  0.8011944 0.03780427 0.000000e+00 0.7270994
## REP x POL -> PREP3 x PPSS3
                                  0.7902063 0.06416741 0.000000e+00 0.6644405
## REP x POL -> PREP4 x PPSS1
                                  0.6854770 0.06906812 0.000000e+00 0.5501059
## REP_x_POL -> PREP4_x_PPSS2
                                  0.5531922 0.06212434 0.000000e+00 0.4314307
                                  0.6405843 0.05794028 0.000000e+00 0.5270235
## REP x POL -> PREP4 x PPSS3
```

```
##
                               97.5% CI
## TRUST -> TRST1
                              0.9245562
## TRUST -> TRST2
                              0.9539164
## TRUST -> TRST3
                              0.9425522
## TRUST -> TRST4
                              0.8525933
## SEC -> PSEC1
                              0.8029877
## SEC -> PSEC2
                              0.9051581
## SEC -> PSEC3
                              0.8882399
## SEC -> PSEC4
                              0.8007551
## REP -> PREP1
                              0.8426435
## REP -> PREP2
                              0.9715724
## REP -> PREP3
                              0.9658307
## REP -> PREP4
                              0.6548817
## INV -> PINV1
                              0.9400013
## INV -> PINV2
                              1.0150518
## INV -> PINV3
                              0.8273007
## POL -> PPSS1
                              0.8905156
## POL -> PPSS2
                              0.8822771
## POL -> PPSS3
                              0.9315961
## FAML -> FAML1
                              1.0000000
## REP_x_POL -> PREP1_x_PPSS1 0.8918338
## REP x POL -> PREP1 x PPSS2 0.8760387
## REP_x_POL -> PREP1_x_PPSS3 0.8861744
## REP_x_POL -> PREP2_x_PPSS1 0.9162567
## REP x POL -> PREP2 x PPSS2 0.8747873
## REP_x_POL -> PREP2_x_PPSS3 0.9035572
## REP_x_POL -> PREP3_x_PPSS1 0.9274389
## REP_x_POL -> PREP3_x_PPSS2 0.8752894
## REP_x_POL -> PREP3_x_PPSS3 0.9159721
## REP_x_POL -> PREP4_x_PPSS1 0.8208480
## REP_x_POL -> PREP4_x_PPSS2 0.6749536
## REP_x_POL -> PREP4_x_PPSS3 0.7541452
```

iii. Regression coefficients of paths between factors, and their p-values

summary_cbsem\$paths

```
## $coefficients
##
                    SEC
                           TRUST
## R^2
           0.540381651 0.4951084
## REP
            0.299536782
## INV
           0.214253245
                              NA
## POL
            0.376401499
                               NA
## FAML
         -0.008837653
                              NA
## REP_x_POL 0.008355287
                              NA
## SEC
                    NA 0.7036394
##
## $pvalues
##
                    SEC TRUST
## REP
          3.817182e-05 NA
## INV
           3.534482e-03
## POL
           4.380975e-09
                        NA
         8.996836e-01
## FAML
                          NA
## REP_x_POL 8.516847e-01
                        NA
## SEC
                           0
##
## $significance
                 Std Estimate SE t-Value
##
                                                         2.5% CI 97.5% CI
## SEC -> REP
                  0.299536782 0.07273355 3.817182e-05 0.15698165 0.44209191
## SEC -> INV
                  0.214253245 0.07345058 3.534482e-03 0.07029275 0.35821374
## SEC -> POL
                 0.376401499 0.06413246 4.380975e-09 0.25070419 0.50209881
## SEC -> FAML -0.008837653 0.07010617 8.996836e-01 -0.14624321 0.12856791
## SEC -> REP_x_POL   0.008355287  0.04468802  8.516847e-01 -0.07923162  0.09594219
## TRUST -> SEC
                   0.703639369 0.03721629 0.000000e+00 0.63069677 0.77658197
```