

Network Analysis of Competitive State Anxiety

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Submitted to Journal:
Frontiers in Psychology

Specialty Section:
Movement Science and Sport Psychology

Article type:
Original Research Article

Manuscript ID:
586976

Received on:
24 Jul 2020

Revised on:
26 Nov 2020

Frontiers website link:
www.frontiersin.org

In review

Conflict of interest statement

The authors declare that the research was conducted in the absence of any commercial or financial relationships that could be construed as a potential conflict of interest

Author contribution statement

RM and ESJ both equally contributed to all aspects of the manuscript

Keywords

Anxiety, Network analysis, predictability, community detection, graph theory, state anxiety

Abstract

Word count: 192

Competitive state anxiety is an integral feature of sports performance but despite its pervasiveness, there is still much debate concerning the measurement of the construct. Adopting a network approach that conceptualizes symptoms of a construct as paired associations, we proposed re-examining competitive state anxiety as a system of interacting components in a dataset of 485 competitive athletes from the UK. Following a process of data reduction, we estimated a network structure for 15 items from the modified Three Factor Anxiety Inventory using the graphical LASSO algorithm. We then examined network connectivity using node predictability. Exploratory graph analysis was used to detect communities in the network and bridge expected influence calculated to estimate the influence of items from one community to items in other communities. The resultant network produced a range of node predictability values. Community detection analysis derived three communities that corresponded with previous research and several nodes were identified that bridged these communities. We conclude that network analysis is a useful tool to explore the competitive state anxiety response and we discuss how the results of our analysis might inform the assessment of the construct and how this assessment might inform interventions.

Contribution to the field

Sport at all levels of performance is often characterized by a demand to perform optimally in pressure situations. As a result, sport psychologists are frequently called upon to help performers deal with the competitive anxiety response that often accompanies such pressure. Yet, despite the pervasiveness of the competitive anxiety response, there is still much debate concerning the measurement of the construct. Typically, competitive anxiety is measured using self-report inventories that are constructed using traditional measurement theory and methods. Network analysis has emerged as a viable alternative to the traditional approach. Networks have been used to describe many psychological constructs, for example, depression, post-traumatic stress disorder, eating disorders and trait rumination. To date, networks have not been adopted in the field of sport psychology and the present manuscript is the first to do so. We use network analysis to re-examine a recently proposed model of competitive state anxiety using methods recently introduced in the network literature. Our findings add to the growing body of literature that has shown that personality dimensions can be conceptualized in network terms and introduce the method to the field of sport psychology. Given the extensive literature on competitive state anxiety, our findings set the scene for novel research directions focused upon model conceptualization and the development of more effective interventions for athletes performing under pressure.

Funding statement

Funding for this paper was provided by the open access fund, Brunel University Library

Ethics statements

Studies involving animal subjects

Generated Statement: No animal studies are presented in this manuscript.

Studies involving human subjects

Generated Statement: The studies involving human participants were reviewed and approved by School of Psychology, University of South Wales. The patients/participants provided their written informed consent to participate in this study.

Inclusion of identifiable human data

Generated Statement: No potentially identifiable human images or data is presented in this study.

In review

Data availability statement

Generated Statement: The data analyzed in this study is subject to the following licenses/restrictions: Consent to publish the data was not obtained during the initial data collection. Requests to access these datasets should be directed to rich.mullen@brunel.ac.uk.

In review

Network analysis of competitive state anxiety

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Abstract

Competitive state anxiety is an integral feature of sports performance but despite its pervasiveness, there is still much debate concerning the measurement of the construct. Adopting a network approach that conceptualizes symptoms of a construct as paired associations, we proposed re-examining competitive state anxiety as a system of interacting components in a dataset of 485 competitive athletes from the UK. Following a process of data reduction, we estimated a network structure for 15 items from the modified Three Factor Anxiety Inventory using the graphical LASSO algorithm. We then examined network connectivity using node predictability. Exploratory graph analysis was used to detect communities in the network and bridge expected influence calculated to estimate the influence of items from one community to items in other communities. The resultant network produced a range of node predictability values. Community detection analysis derived three communities that corresponded with previous research and several nodes were identified that bridged these communities. We conclude that network analysis is a useful tool to explore the competitive state anxiety response and we discuss how the results of our analysis might inform the assessment of the construct and how this assessment might inform interventions.

Keywords: anxiety, network analysis, predictability, community detection, graph theory, state anxiety

1 **Network Analysis of Competitive State Anxiety**

2 **Introduction**

3 The measurement of competitive state anxiety (CSA) has been the subject of much debate
4 in the sport psychology literature (Hardy, 1997, Mellalieu et al., 2006). While long
5 acknowledged as a multidimensional construct (Cox et al., 2003; Martens et al., 1990), there
6 have been important strides made towards understanding the exact nature of that
7 multidimensionality to better understand the function of the construct. For example, Cheng,
8 Hardy and Markland (2009) presented a model comprised of cognitive and physiological
9 anxiety and a regulatory dimension, included to reflect the adaptive nature of the competitive
10 anxiety response. A unique feature of Cheng et al.'s model is the differentiated structure of
11 cognitive and physiological anxiety, designed to account for the unique processes subsumed
12 within these dimensions. Specifically, the full model includes three higher order dimensions
13 reflected by five lower order subcomponents; cognitive anxiety, reflected by worry and self-
14 focused attention; physiological anxiety, reflected by autonomic hyperactivity and somatic
15 tension and the regulatory dimension consisting of a single subcomponent, perceived control.
16 To measure their model Cheng et al. developed the Three Factor Anxiety Inventory (TFAI).
17 Initial testing failed to support the predicted hierarchical structure and Cheng et al. settled on
18 a three-factor fit comprising cognitive anxiety, physiological anxiety and perceived control.
19 Further support for the predictive validity of the model was established in subsequent
20 research (Cheng and Hardy, 2016; Cheng et al., 2011). In both studies, the regulatory
21 dimension played a key role in the dynamics of the anxiety response.

22 Jones et al. (2019) extended the work of Cheng and associates by respecifying the
23 structure of the CSA model. From a conceptual standpoint, Jones et al. suggested that the
24 self-focus subcomponent of the cognitive anxiety dimension proposed by Cheng et al. failed

25 to recognize the commonly accepted multidimensional nature of this construct, which is more
26 typically composed of public and private facets (Fenigstein et al., 1975; Geukes et al., 2013).
27 In addition to specifying a structure that fully differentiated private and public self-focus,
28 Jones et al. used a novel approach to model specification and measurement. Rather than adopt
29 the reflective approach of classic test theory, where variation in scores on measures is a
30 function of the true score and error, Jones et al. adopted a hybrid approach, consisting of
31 reflective and formative measurement. In formative models, variables are viewed as
32 composites of indicators, a notion Jones et al. applied to a higher-order factor structure in
33 which the first order latent constructs of worry, private self-focus, public self-focus, somatic
34 tension, autonomic hyperactivity and perceived control, were measured by reflective
35 indicators. Each of these constructs had a unique theme common to all the items measuring it
36 (Diamantopolous and Winklehofer, 2001). The first order constructs served as formative
37 indicators for the second-order latent variables, the cognitive, physiological and regulatory
38 dimensions. Jones et al. specified these models as formative “as the direction of causality
39 flows from the first to the second order constructs” (Jones et al., p. 43). In a series of studies,
40 Jones et al. provided initial support for a 25-item representation of their model.

41 The work of Cheng and Jones and respective associates has significantly advanced the
42 measurement of CSA. Despite these advances, the status of both reflective and formative
43 measurement models is the source of much discussion, with most of the debate focused on
44 the reasons for favouring one or other approach (Schmittmann et al., 2013). Amid this debate,
45 others have sought alternative means of modelling psychological responses. Network analysis
46 has emerged as an alternative to more traditional approaches to model development and
47 measurement and sport psychologists could benefit from a consideration of the network
48 structure of the phenomena they seek to understand. The network perspective views mental
49 states as a complex system of interacting symptoms (Borsboom, 2017). From this

50 perspective, the causal interplay between symptoms constitutes the mental construct (Fried et
51 al., 2017). This view stands in contrast to the more common approach in which the construct
52 is considered to be the latent cause of the thoughts and feelings that reflect its presence. From
53 the network standpoint, CSA can be viewed as the emergent consequence of the interactions
54 among its constituent elements (Schmittmann et al., 2013) and latent constructs are not
55 necessary to explain how the items in a questionnaire covary. These interactions are depicted
56 in a network and studying the construct means studying the architecture of the network. As
57 Schmittmann et al. note, ‘the relation between observables and the construct should not be
58 interpreted as one of measurement, but as one of mereology: the observables do not measure
59 the construct but are part of it’ (p. 5). Thus, a network constitutes a system wherein the
60 constituent variables mutually influence each other without hypothesizing the existence of
61 causal latent variables (Hevey, 2018; Schmittman et al., 2013). From this perspective,
62 questionnaire items refer to the state of a set of personality components that are causally
63 dependent upon one another and form a network. The state of the network is determined by
64 the total activation of these components. High levels of CSA are portrayed when more
65 components of the construct are activated, and the network is pushed toward an anxious state
66 (Borsboom and Cramer, 2013). A network model of CSA would depict the observed
67 variables as nodes connected by edges, which represent statistical relationships between
68 nodes. In this way, the psychological network helps illuminate the morphology of the
69 construct.

70 A natural corollary of adopting a network approach is the shift in focus of therapeutic
71 interventions. Instead of targeting a latent construct or disorder, interventions can focus upon
72 symptoms and the relations between symptoms (Borsboom and Cramer, 2013). Sport
73 psychologists can direct treatment at the problems faced by athletes, the symptoms
74 themselves, or the causal relations that connect them. Network analysis can reveal *how* these

75 features interact, in contrast to the latent variable perspective, which explicitly prohibits such
76 interactions. In addition, this approach can reveal how the features of CSA might manifest
77 themselves differently in athletes with the same overall scores on state anxiety inventories.
78 To date, researchers have applied network theory to several different psychological constructs
79 (e.g., conscientiousness, Costantini and Perugini, 2016) and disorders (e.g., depression,
80 Bringmann et al., 2015; post-traumatic stress disorder, Ross et al., 2020; trait rumination,
81 Bernstein et al., 2019, and for a review, Fried et al., 2017). This paper is the first to examine
82 the dynamics of the CSA response from a network perspective.

83 Network analysis also affords researchers the opportunity to examine individual
84 differences in the CSA response. In the competitive state anxiety research, the examination of
85 gender effects has been equivocal. Despite the suggestion that gender does moderate anxiety
86 responses (Martens et al., 1990), subsequent research using the Competitive State Anxiety
87 Inventory-2 (CSAI-2; Martens et al., 1990) has reported no differences (e.g., Perry and
88 Williams, 1998) and others reporting a range of differences between males and females (e.g.,
89 Hagan et al., 2017). Research using Cheng et al.'s three-dimensional measure is more limited
90 with only Cheng et al. (2011) examining gender differences and reporting no effect.
91 Consequently, we aimed to explore potential differences between male and female CSA
92 network structures.

93 One of the challenges facing researchers constructing network models using self-report
94 scales such as the TFAI stems from the design of such scales, which have been constructed to
95 measure underlying dimensions or latent variables (Briganti and Linkowski, 2020; Fonseca-
96 Pedrero et al., 2016). Specifically, the items contained in the scales are often similar and
97 might measure the same construct. Consequently, rather than representing the mutualism
98 inherent in paired connections between nodes within a network, any interaction between
99 items might represent shared variance as the items were designed to measure the same thing

100 (Fried and Cramer, 2017). Researchers have adopted several approaches to overcome this
101 issue. For example, Briganti and associates (Briganti et al., 2019; Briganti and Linkowski,
102 2020) and Fonseca-Pedrero et al. (2016) chose to estimate a network for the scale items and a
103 separate network for the latent variables the items reflected. Others (Bernstein et al., 2019;
104 Levinson et al., 2018) have addressed this issue of topological overlap in the items using a
105 data-driven approach to reduce the number of items, based upon their similarity, to the extent
106 that they were more confident that the items were not measuring the same symptoms. In this
107 paper, we adopted the latter approach with the TFAI.

108 The aim of this study is to extend the use of network modelling techniques to the construct
109 of CSA as represented by Jones et al.'s adaptation of the TFAI in a sample of athletes
110 competing in a range of sports. We first checked that there were no differences between the
111 networks of male and female athletes and then explored the connectivity of CSA as a network
112 composed of its items. We assessed the accuracy of the networks using bootstrapped
113 confidence intervals on the edge weights and used estimates of predictability to interpret the
114 network structures. Finally, we examined the TFAI items to see whether the network items
115 formed distinct communities or sub-networks that corresponded to Cheng et al.'s (2009)
116 three-factor structure or Jones et al.'s (2019) fully differentiated 6-factor first-order structure.
117 We used a community detection algorithm to identify potential communities, which are
118 groups of nodes that are highly interconnected but connected weakly with other nodes or
119 groups of nodes. Importantly, these communities are not formed because of a common cause,
120 instead they "emerge from densely connected sets of nodes that form coherent sub-networks
121 within the overall network" (Christensen et al., 2020, p.6). If the presence of communities of
122 items was confirmed, we also set out to examine if there were any items that acted as
123 "bridges", that is processes that are shared by or connect communities. Overall, this

124 examination of CSA is novel and exploratory and is intended to provide a new perspective on
125 the structure of the CSA response.

126 **Method**

127 **Participants**

128 The de-identified archival data came from a research programme that previously
129 investigated the competitive state anxiety response (Jones et al., 2019). The sample of 485
130 British participants comprised 162 male athletes (mean age = 21, SD = 4) and 323 female
131 athletes (mean age = 21, SD = 3.7) who competed in a range of individual and team sports
132 (males: archery = 24, badminton = 13, basketball = 36, soccer = 39, field hockey = 4, karate
133 = 3, rugby union = 27, volleyball = 15; females: archery = 14, badminton = 7, cheerleading =
134 5, hockey = 26, karate = 5, netball = 227, rugby union = 30, touch rugby = 9). The
135 competitive level of the participants ranged from club to international. Athletes had an
136 average of 9.79 (SD = 5.59) and 9.21 (SD = 4.24) years of competitive experience, for males
137 and females, respectively. All participants were English speaking and informed consent was
138 obtained before beginning data collection. Ethical approval for the study was granted by the
139 university ethics committee.

140 **Measure**

141 The Three Factor Anxiety Inventory (TFAI) modified by Jones et al. (2019) was used in
142 this investigation. The measure comprises 25 items (see Table S1), with 11 items
143 representing the cognitive dimension (worry, 5 items; private self-focus, 3 items; public self-
144 focus, 3 items), 10 items representing physiological anxiety (5 for both somatic tension and
145 autonomic hyperactivity), and 4 items reflecting the regulatory dimension of perceived
146 control. Participants were instructed to complete the measure based on how they felt at that
147 moment, reminded that their data was confidential and that they should answer as openly and

148 honestly as possible. The prospective data were collected approximately 1 hour before a
149 competitive performance. A 5-point Likert scale was used (1 = *totally disagree*; 5 = *totally*
150 *agree*).

151 INSERT TABLE 1 ABOUT HERE

152 **Item selection**

153 To deal with the issue of which items from the TFAI to include in the network we used a
154 data driven approach and compared correlations between all items using the *goldbricker*
155 function in R. *Goldbricker* compares dependent overlapping correlations and if the
156 correlations are significantly different then the symptoms being compared capture unique
157 aspects of the CSA response (see Levinson et al., 2018). The data driven approach involved
158 researcher guided judgement to determine (a) the method chosen to compare correlations, (b)
159 the appropriate level of alpha to determine significance, and (c) which proportion of unique
160 correlations was considered necessary to differentiate items (Levinson et al., 2018). The
161 *goldbricker* output is interpreted in a similar way to a scree plot in principal components
162 analysis: decisions are data driven but combined with theoretical judgements regarding the
163 exact cut off points. In the present study, *goldbricker* was set to search for pairs of items that
164 were correlated at $r > .50$, with 0.25 as the significant proportion for inclusion and .01 as the
165 p -value for determining statistical significance (Bernstein et al., 2019; Hittner et al., 2003;
166 Levinson et al., 2018).

167 **Network estimation and visualization**

168 A network consists of nodes and edges. Nodes represent the individual item scores and the
169 edges are connections between nodes. Node placement was achieved using the Fruchterman
170 and Reingold algorithm (1991), which places more important nodes at the centre of the model
171 in terms of connections to other nodes. An undirected weighted network was estimated a

172 Gaussian Graphical Model (GGM) using *qgraph* and regularized using the Least Absolute
173 Shrinkage and Selection Operator (LASSO). The LASSO regularization returns a sparse
174 network structure as it reduces small connections (partial correlation coefficients) between
175 pairs of nodes to zero. The LASSO penalty is typically implemented to overcome the
176 limitation of relatively small datasets used in psychological research to estimate networks
177 (Epskamp et al., 2017). More specifically, we used *qgraph* to implement a graphical LASSO
178 regularization (glasso, Friedman et al., 2008), which is tuned using the hyperparameter
179 gamma (γ) in combination with the Extended Bayesian Information Criterion (EBIC; Chen
180 and Chen, 2008). The hyperparameter controls the trade-off between the inclusion of possible
181 false-positive edges (high specificity, γ values close to 0) and the removal of true edges (high
182 sensitivity, γ values close to .5) in the final network (Heeren et al., 2018). We selected a
183 conservative value of $\gamma = .5$, guiding the EBIC to favour a sparse network structure with few
184 edges. Epskamp's *bootnet* package automatically estimates this procedure in *qgraph* using
185 the "EBICglasso" default. In the resulting network, edges between nodes signify conditional
186 independence relationships among the nodes, or more specifically, partial correlations
187 between pairs of nodes controlling for the influence of all other nodes (Epskamp et al., 2017).
188 In other words, the relationships between symptoms account for all other relationships in the
189 model, functioning as a large multiple regression. As our data was ordinal, we specified a
190 Spearman's correlation matrix as the input for network estimation. We also conducted a form
191 of sensitivity analysis to address concerns that specificity in EBICglasso networks can be
192 lower when the network is dense with many small edges, which can lead to false positive
193 identification of the smaller edges (Williams and Rast, 2020). Although our main EBICglasso
194 analysis used a conservative level of the hyperparameter γ , 0.5, to control for potential false
195 positives, we also constructed a more conservative thresholded network that set edge weights
196 to zero when those edge weights were not larger than the set threshold (see supplementary

197 materials; Epskamp, 2018). The network structures were visualized using the R-package
198 *qgraph* (Epskamp et al., 2012). Blue lines indicate positive partial correlations and red lines
199 negative partial correlations. More saturated, thicker edges represent stronger relationships.
200 To assess the accuracy of the networks, we first estimated confidence intervals on the edge
201 weights using bootstrapping routines (1000 iterations) in *bootnet*. Smaller confidence
202 intervals indicate greater accuracy. We then conducted difference tests between all pairs of
203 edge weights.

204 **Network Comparison**

205 Male and female networks were compared using the Network Comparison Test (NCT; van
206 Borkulo, 2019). Comparison of networks requires groups of equal sizes, otherwise
207 regularization becomes problematic. To overcome the imbalance between males and females
208 in the sample, we reduced the larger female dataset to match the male dataset using random
209 sampling. We then estimated two networks as described for the overall sample. Implemented
210 in R, the NCT, which combines advanced network inference with permutation testing, then
211 evaluated two hypotheses. The first that network strength was invariant across the two sub-
212 networks tested the extent to which the network structures were identical. The second
213 compared invariant global network strength, which examined whether overall sub-network
214 connectivity was equal between the male and female sub-networks. The NCT is a two-tailed
215 permutation test in which the difference between males and females is calculated repeatedly
216 (1000 times) for randomly regrouped individuals, with the assumption that both groups are
217 equal. The distribution can be used to test the observed difference between the male and
218 female networks, with a .05 significance threshold (van Borkulo et al., 2015). As Stockert et
219 al. (2018) noted, the NCT was validated for networks based on Pearson correlations. As we
220 used Spearman correlations to construct our network, we followed the same procedure as
221 Stockert et al. and investigated the similarity between the data's Pearson and Spearman

222 correlation matrices. The resulting correlation coefficient was $r = 0.89$ and on that basis, we
223 used Pearson correlations to compare the networks of the male and female athletes. The result
224 of the NCT was used to determine whether subsequent network inference would proceed
225 independently for male and female athletes, or whether the sample could be examined as a
226 whole.

227 **Network structure and inference**

228 We estimated node predictability (Haslbeck and Waldorp, 2018) using Haslbeck's (2020)
229 *mgm* package. Predictability is 'the degree to which a given node can be predicted by all the
230 other nodes in a network' (Haslbeck and Fried, 2017, p. 1) and is an absolute measure of
231 interconnectedness as it provides us with the variance of a node that is explained by all its
232 neighbours. It can be interpreted as being analogous to R^2 , or the percentage of variance
233 explained. Other measures of network structure and inference are often used in the network
234 literature, for example strength centrality (Boccaletti et al., 2006) and expected influence
235 (Robinaugh et al., 2016), but these only address the relative importance of nodes. As a result,
236 in line with Briganti et al. (2019) we relied upon node predictability to address the issue of
237 node interconnectedness.

238 **Community detection**

239 To test whether the 15 items formed a single or multiple communities within the network,
240 we used Exploratory Graph Analysis (EGA; Golino and Christensen, 2020) estimated using
241 the *EGAnet* package within the R environment. *EGAnet* uses the Louvain community
242 detection algorithm, which Christensen et al. (in press) have demonstrated performs
243 comparably or better than the Walktrap or spinglass algorithms that have typically been
244 adopted in the network literature. The structure of detected communities was further explored
245 using standardized node strength and structural consistency was examined using the R

246 package Bootstrap EGA (*bootEGA*; Golino and Christensen, 2020). Standardized node
247 strength can be interpreted in the same way as an exploratory factor analysis load matrix;
248 however, the community loadings are much smaller than the loadings of a traditional factor
249 analysis matrix as they represent partial correlations (Christensen et al., 2020). To interpret
250 these loadings Christensen et al. recommend using effect sizes of .10, .30, and .50, which
251 correspond to small, moderate, and large effects, respectively, however, these
252 recommendations should be used with caution as no norms have yet been established.
253 Structural consistency is the extent to which causally coupled components form a coherent
254 sub-network (community) within a network. To calculate structural consistency, we used the
255 nonparametric *bootEGA* procedure, which computed the proportion of times each community
256 is exactly recovered from the replicate bootstrap samples generated by *bootEGA* (Christensen
257 et al., 2020).

258 **Bridge nodes**

259 Using the *bridge* function from the R package *networktools* (Jones, 2020) , we used *one-*
260 *step bridge expected influence*, which is the sum of the edge weights connecting a given node
261 to all nodes in the other community or communities, to identify important nodes that serve as
262 bridges between communities. *Two-step expected influence* extends this measure by taking
263 into account the secondary influence of a node via the influence of those nodes with which it
264 shares an edge. For ease of interpretation, we plotted z-scores rather than raw values.

265 **Results**

266 **Item selection**

267 The dependent correlation analysis run in *goldbricker* revealed twenty-one pairs of items
268 that were overlapping. One item from each of these pairs was then removed, resulting in the
269 removal of 10 items from the network. The final 15 items are highlighted in Table 2.

270 INSERT TABLE 2 ABOUT HERE

271 **Graphical LASSO network**

272 We produced two networks, a graphical LASSO network, tuned using $\gamma = 0.5$ in
273 combination with the EBIC and a thresholded network, which could account for the
274 possibility of detecting a large number of false positives in the EBIC graphical LASSO
275 model. The conservative thresholded method produced a network that produced very few
276 edges that likely misrepresented the true sparsity of the network structure (see supplementary
277 material). We used the non-thresholded EBIC graphical LASSO network for subsequent
278 analyses. Figure 1 shows the graphical LASSO network representing the regularized partial
279 correlations among the 15 items of the TFAI. The strongest edges identified were between
280 the 2 nodes representing perceived control (regularized partial correlation: 0.34), between
281 *feeling physically nervous* and *my heart is racing* (0.32), *feeling tense* and *having clammy*
282 *hands* (0.29), and *worrying about making mistakes* and *being conscious that others would*
283 *judge performance* (0.26). There were also several negative edges that linked the two
284 perceived control nodes with other nodes across the network. These edges were smaller in
285 magnitude, for example, the largest was between *being confident of reaching one's target* and
286 *worrying about making mistakes* (-0.08), followed by a series of six relationships where the
287 regularized partial correlation coefficient was -0.05.

288 INSERT FIGURE 1 ABOUT HERE

289 **Edge weight accuracy**

290 The results of the accuracy analysis (Figure S2) indicated that some of the 95% confidence
291 intervals for the edge weights overlapped; however, many of the strongest edges had intervals
292 that did not overlap, suggesting that they were significantly stronger. This interpretation was
293 supported by the bootstrapped edge-weight difference tests (Figure S3).

294 **Network structure: gender differences**

295 The NCT test produced global connectivity values for males and female networks of 5.70
296 and 5.40, respectively. This difference in connectivity was not significant, $p = 0.69$.
297 Similarly, the test for network structure invariance also failed to reach significance, $M = 0.24$,
298 $p = 0.32$. The networks and edge weight bootstrap results for males and females can be found
299 in the supplementary material. The edge weight bootstraps indicated that both the male and
300 female networks were less stable than the main network. As the network structures did not
301 differ for male and female athletes, no further between-gender analyses were conducted.

302 **Node predictability**

303 Estimates of node predictability can be found in Table 2. *I feel physically nervous* scored
304 highest on predictability, $R^2 = 0.54$, indicating that over 50% of variance in this item could be
305 explained by the nodes with which it is connected. Over 40% of the variance in *I am worried*
306 *I might make a mistake*, $R^2 = 0.47$; *My body feels tense*, $R^2 = 0.46$; and *My heart is racing*, R^2
307 $= 0.40$, could also be explained by their respective connected nodes. Mean predictability
308 across all of the nodes in the network was $R^2 = 0.34$ ($SD = 0.10$).

309 **Community detection**

310 The EGA detected three communities of nodes that are depicted using the different colour
311 schemes in Figure 1. Community 1 contained 3 items relating to worry (*mistakes*,
312 *uncertainty*, *consequences*), 3 relating to private self-focus (*shortcomings*, *scrutinize*,
313 *conscious*) and the single item representing public self-focus (*others*). Community 2 included
314 the 4 somatic tension items (*nervous*, *headache*, *lethargic*, *tense*) and the 2 autonomic
315 hyperactivity items (*heart racing*, *hands clammy*), while the final community comprised the 2
316 perceived control items (*capacity*, *confident*). Standardized node strength, see Table 3, was
317 used to investigate the contribution of each node to the coherence of each community. Using

318 Christensen et al.'s (2020) guidelines, the loadings for items on each of their respective
319 communities are in the moderate range, with only *lethargic* registering a value of less than
320 .20 in its primary community. There are some small cross loadings; *mistakes* with community
321 3, 0.13; being *worried about uncertainty* with community 2, 0.16; *feeling physically nervous*
322 with community 1, 0.17; and *lethargic* with community 3, -0.11. Most of the cross-loadings
323 are small not only by traditional factor analysis standards but also by partial correlation
324 standards. This is because of the LASSO penalty imposed during the estimation of the
325 network, leaving many nodes unconnected, which results in most of the cross-community
326 connections being small, producing the lower loadings (Christensen et al., 2020). The
327 structural consistency values were high and ranged from 0.81 to 0.88 and 1.00 for community
328 1, 2 and 3, respectively. Communities 1 and 2 are less consistent than community 3. The small
329 structural inconsistencies in community 1 and 2 are explored in more detail in the
330 supplementary materials.

331 INSERT TABLE 3 ABOUT HERE

332 **Bridge Expected Influence**

333 Estimates of one-step (*bridge EI1*) and two-step (*bridge EI2*) bridge expected influence
334 are plotted in Figure 2. The values reported are standardized expected influence values.
335 Across the 3 communities identified, *I feel physically nervous* from community 2 was the
336 most influential node for both one-step (*bridge EI1* = 0.40) and two-step (*bridge EI2* = 0.65)
337 estimates. From community 1, *I am worried about the uncertainty of what might happen* had
338 the highest *bridge EI1* and *EI2* scores; 0.30 and 0.59, respectively. *I feel I have the capacity*
339 *to be able to cope with this performance* had the highest negative *bridge EI1*, -0.28, and *EI2*,
340 -0.55, values. Consistent with expected influence metrics, a Bayesian Pearson's correlation
341 produced extreme evidence in support of the hypothesis that *bridge EI1* and *EI2* scores were

342 positively related, $r = 0.97$, $BF_{+0} = 6.75e +6$, 95% CI: [0.88, 0.99], see supplementary
343 material for further detail.

344 INSERT FIGURE 2 ABOUT HERE

345 Discussion

346 To the best of our knowledge, this is the first study to examine the network structure of the
347 competitive state anxiety response. To this end, our study was exploratory in nature. In terms
348 of network estimation, one of the most notable features of the results was the observation that
349 not all of the items were equally important in determining the network structure of CSA, a
350 feature that highlights the value of viewing nodes as processes that can interrelate without
351 reflecting an underlying latent factor (van der Maas et al., 2006). Looking more closely at the
352 relative importance of nodes using node predictability, the high scores recorded for *I feel*
353 *physically nervous* and *I am worried that I might make mistakes*, indicate that a considerable
354 amount of variation in these symptoms can be explained by connections to other nodes in the
355 network. The interpretation of node predictability must be conducted with the caveat that
356 edges are non-directional (Haslbeck and Waldorp, 2018). In calculating predictability, we
357 assume that all adjacent edges are directed towards that node, but not vice versa.
358 Consequently, Haslbeck and Waldorp note that the predictability of a node acts as an upper
359 boundary for how much it is determined by the nodes connected to it. The two relatively high
360 predictability scores identify symptoms that afford potential opportunities for controllability
361 in the CSA response (Haslbeck and Fried, 2017). If predictability is high, practitioners might
362 control symptoms via adjacent symptoms in the network. For example, feeling physically
363 nervous might be addressed using traditional somatically oriented interventions that target the
364 two symptoms strongly connected to that node: *My heart is racing*, and *My body feels tense*.
365 Feeling physically nervous was also connected to being worried about uncertainty, a

366 cognitive anxiety symptom, so practitioners might also use techniques designed to manage
367 this cognitive symptom in order to help athletes control their physiological anxiety. While
368 other conceptualizations of CSA also feature interactions between cognitive and
369 physiological symptoms, for example, catastrophe models (Hardy, 1996), the interactions
370 described occur at the latent variable level. Network models allow us to see how symptoms
371 interact directly with one another within the overall network structure. The potential to target
372 specific nodes with an intervention, which in turn has a cascading effect to other nodes, might
373 enable researchers to explain how specific interventions prescribed to treat cognitive and
374 physiological anxiety separately according to the matching hypothesis (Morris et al., 1981),
375 can have cross-over effects on different types of symptom. The cross over effects can be
376 more easily explained using network models without recourse to explanations grounded in
377 the shared variance of cognitive and physiological anxiety. In a similar vein, network models
378 also offer a means of highlighting how multimodal treatment packages (Burton, 1990) may
379 help to control cognitive and physiological aspects of anxiety. Feeling physically nervous
380 was also connected to one of the perceived control items, *I feel I have the capacity to be able*
381 *to cope with this performance*, so strategies to increase athletes' coping capacity might also
382 prove helpful. One of the lowest predictability scores was for *I feel lethargic*, 0.23. While
383 some intervention via its neighbours might prove marginally fruitful in managing this
384 symptom, one might also search for additional variables outside the network or try to
385 intervene on the node directly. It would, of course, be unwise to make any firm
386 recommendations based on this single study.

387 Mean predictability across the whole network was 34%, which is a moderate level of
388 predictability compared to values reported in the clinical literature. For example, Fonseca et
389 al. reported that mean predictability in their network of schizotypal traits was 27.8%, while
390 Haslbeck and Fried reported values of 40% for networks of depression and anxiety disorders.

391 High overall predictability can be interpreted as evidence for a network that is self-
392 determined, that is to say, the symptoms are generated by one another. Low predictability is
393 indicative of symptoms that are largely influenced by variables outside the network, for
394 example, biological and environmental variables or additional symptoms (Haslbeck and
395 Fried, 2017). Thus, our results indicate that variables contributing to the CSA response might
396 be missing in the estimated model. Some of this unaccounted for variance might be attributed
397 to the symptoms deleted during the initial item selection procedure, used to ensure that our
398 network contained items that captured unique variance rather than the shared variance
399 inherent in the structure of Jones et al.'s (2019) modified TFAI. The mean predictability
400 score for the network comprised of the original 25-items of the TFAI was 0.42, which
401 indicates that we potentially lost 8% of the network's overall predictability by reducing the
402 number of items we used in our final 15-item network. We would prefer not to sacrifice the
403 parsimony of the 15-item network for increases in node predictability.

404 Looking at the overall network structure, the thresholded EBICglasso method produced a
405 very sparse network (see supplementary materials). We conducted the thresholded analysis to
406 guard against the possibility that specificity can be lower in dense networks with many small
407 edges, which could lead to a large number of false positive edges (Williams and Rast, 2020).
408 The sparse network produced by the thresholded analysis probably misrepresented the true
409 nature of the network. This is perhaps unsurprising as the thresholded method is much more
410 conservative than the regular EBICglasso, often resulting in low sensitivity, which appears to
411 be the case with the present data. Thus, our choice of the non-thresholded EBICglasso
412 estimation was guided by the very sparse threshold network estimated (Figure S1) and by
413 Epskamp (2018), who suggested that for exploratory investigations such as the present study,
414 the original EBICglasso is likely to be preferred, while for higher sample sizes and with a
415 focus on identifying small edges, the conservative threshold method may be preferred.

416 The absence of any male-female differences in the network supported the only research
417 conducted with the TFAI that has examined this individual difference (Cheng et al., 2011). In
418 a wider context, research conducted with the CSAI-2 over the last 40 years has also failed to
419 find any consistent differences between male and female athletes. A limitation of our analysis
420 in this respect is the relatively small sample size used to compare the male and female
421 networks. As our sample only included 162 male athletes, we reduced the size of the female
422 sub-sample to the same number as the Network Comparison Test is currently limited to
423 comparisons between equivalent groups (van Borkulo, 2019). Further research examining
424 potential differences between male and female athletes that also includes other moderating
425 variables such as skill level and sport type is needed to provide some clarity as to how
426 networks might differ as a function of individual differences.

427 Community detection analyses revealed three distinct subnetworks. An advantage of our
428 method of community detection, exploratory graph analysis, is the ability of the *bootEGA*
429 function to estimate and evaluate the stability of the identified communities. While previous
430 research has relied upon more traditional walktrap and spinglass algorithms for community
431 detection, these methods are limited to placing items in a single community. For
432 psychological data, where items might be expected to cross load between communities, this
433 might be problematic. *bootEGA* produced structural consistency values of 1.00 for the
434 regulatory community and .81 and .82 for the cognitive and physiological anxiety
435 communities, respectively. As Christensen et al. (2020) note, there is insufficient research to
436 allow us to make judgements of how high or low the lower levels of structural consistency for
437 cognitive and physiological anxiety are, but we can explore why these communities are more
438 structurally inconsistent. The results of this analysis are presented in the supplementary
439 materials. The three communities identified by EGA corresponded to the second-order
440 dimensions of cognitive and physiological anxiety and the regulatory dimension originally

441 proposed by Cheng et al. (2009) and supported by Jones et al. (2019). There was no evidence
442 to suggest that the network could be classified into the six first-order factors that formed part
443 of Jones et al.'s hierarchical model. Although no previous research has explored state anxiety
444 from a network perspective, Heeren et al. (2018) have examined trait anxiety, noting that the
445 trait response did not decompose into communities or subnetworks and was best represented
446 as a unidimensional construct. Direct comparisons are difficult to make as Heeren et al.
447 focused upon anxiety as a disposition rather than a state and they also chose to measure trait
448 anxiety using the STAI-T (Spielberger et al., 1983), which is a scale designed to measure
449 anxiety as a unidimensional construct. One of the criticisms of the work conducted using
450 network analysis is the use of existing self-report measures and in this respect the estimation
451 of networks can only be as good as the items included in the measure adopted by researchers.
452 Future research might focus on developing a more comprehensive measure by engaging in a
453 rigorous process of identifying self-report, environmental and behavioural factors that can
454 influence competitive state anxiety.

455 In terms of bridge expected influence, which highlights nodes that have the greatest effect
456 on nodes outside their own community, several symptoms stood out. *Feeling physically*
457 *nervous* from the physiological anxiety community was the bridge node with largest
458 influence throughout the network, sharing large edge weights with *I am worried about the*
459 *uncertainty of what might happen*, which was the most influential bridging node in the
460 cognitive community, and *I am worried that I might make mistakes*, also from the cognitive
461 anxiety community. *I feel I have the capacity to be able to cope with this performance* had a
462 bridge expected influence value of -0.53 and Figure 1 illustrates how this node links with
463 other nodes outside of the perceived control community. Although the edge weights are
464 small, the negative associations identify how perceived control might have the potential to
465 exert a dampening effect on both physiological and cognitive anxiety symptoms.

466 While the present study makes a unique contribution to the large body of literature on
467 CSA and provides a novel insight into the dynamics of the construct, there are several
468 limitations to consider that are in addition to the caveat regarding the interpretation of node
469 predictability and small sub-sample size for the Network Comparison Test, noted above.
470 First, participants were from a community sample of athletes experiencing a range of CSA
471 responses. The network might look different if the study was replicated on sample of athletes
472 who experience high levels of CSA. Second, it is important not to draw conclusions about the
473 CSA response and its relationship with performance from this data. The data are also cross
474 sectional and collected at one point in time. To more fully examine the anxiety-performance
475 relationship, further work is needed to examine how CSA responds dynamically as a result of
476 increased stress, for example by comparing training and competition responses or by tracking
477 CSA across time to an important event and investigating the impact of any change in CSA on
478 athletic performance. Finally, we do not suggest that the network model presented here
479 definitively captures the CSA construct. The aim of our study was to highlight how network
480 analysis can give us a new perspective on how the component processes of the CSA response
481 cluster and interact, suggesting new approaches to intervention by practitioners.

482 In conclusion, this study is the first to provide evidence that competitive state anxiety can
483 be conceptualized as a network system. Our findings add to the growing body of literature
484 that has shown that personality dimensions can be conceptualized in network terms. Further
485 research is needed not only to replicate the present data but also to investigate network
486 dynamics as a function of high and low levels of competitive stress and, crucially, how these
487 dynamics relate to performance. Without the constraint that items reflect one or more latent
488 constructs, we have highlighted some of the implications of adopting a network approach for
489 practitioners; however, much more work is needed before any concrete recommendations can
490 be made. Given the extensive literature on competitive state anxiety, our findings set the

491 scene for novel research directions focused upon model conceptualization and the
492 development of more effective interventions.

493

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In review

638 **Table 1.** *Items from the Three-Factor Anxiety Inventory (TFAI)*

Cognitive Dimension

- I am worried that I might make mistakes
- I am worried about the uncertainty of what might happen
- I am worried about the outcome of my performance
- I am worried that I might not perform to the best of my ability
- I am worried about the consequences of failure
- I tend to dwell on shortcomings in my performance
- I am aware that I will scrutinise my performance
- I am aware that I will be conscious of every movement I make
- I am conscious that others will be judging my performance
- I am conscious about the way I will look to others
- I am worried that I might not meet the expectations of important others

Physiological Dimension

- I feel physically nervous
- I find myself trembling
- I have a slight tension headache
- I feel lethargic
- My body feels tense
- My heart is racing
- My chest feels tight
- I feel tense in my stomach
- I feel a lump in my throat
- My hands are clammy

Regulatory Dimension

- I feel I have the capacity to be able to cope with this performance
 - I believe in my ability to perform
 - I am prepared for my upcoming performance
 - I am confident that I will be able to reach my target
-

640 **Table 2.** *Items from the TFAI included in the network analysis following data reduction,*
 641 *including node predictability*

Node Label	Item	Node Pred.
<i>Cognitive Dimension</i>		
mistakes	I am worried that I might make mistakes	0.47
uncertainty	I am worried about the uncertainty of what might happen	0.39
consequences	I am worried about the consequences of failure	0.38
shortcomings	I tend to dwell on shortcomings in my performance	0.30
scrutinize	I am aware that I will scrutinise my performance	0.27
conscious	I am aware that I will be conscious of every movement I make	0.23
judging	I am conscious that others will be judging my performance	0.33
<i>Physiological Dimension</i>		
nervous	I feel physically nervous	0.55
headache	I have a slight tension headache	0.28
lethargic	I feel lethargic	0.23
tense	My body feels tense	0.46
racing	My heart is racing	0.40
clammy	My hands are clammy	0.31
<i>Regulatory Dimension</i>		
capacity	I feel I have the capacity to be able to cope with this performance	0.24
confidence	I am confident that I will be able to reach my target	0.19

642

643 *Note.* Node Pred. = Node Predictability

644 **Table 3.** *EGA community allocation and standardized node strength for each node*

	Community	Node Strength		
		1	2	3
mistakes	1	0.37	0.06	-0.13
uncertain	1	0.21	0.16	-0.01
consequences	1	0.32	0.05	0.00
shortcomings	1	0.24	0.07	-0.04
scrutinize	1	0.28	0.00	0.02
movement	1	0.20	0.06	0.00
judging	1	0.28	0.02	0.03
nervous	2	0.17	0.33	-0.01
headache	2	0.09	0.25	-0.07
lethargic	2	0.07	0.19	-0.11
tense	2	0.01	0.45	0.00
racing	2	0.04	0.25	0.05
clammy	2	0.02	0.30	0.00
capacity	3	-0.07	-0.09	0.33
confident	3	-0.04	-0.03	0.33

645

646

647

List of Figures

648

649 **Figure 1.** *Gaussian graphical model of the final 15 TFAI items*

650

651 *Note.* Colour groupings correspond to Jones et al.'s (2019) higher order dimensions of
652 cognitive and physiological anxiety and the regulatory dimension. Node labels represent
653 abbreviations for items in Jones et al.'s model (see Table 2).

654

655

656 **Figure 2.** *One-step and two-step bridge expected influence*

657

In review

Figure 1.JPEG

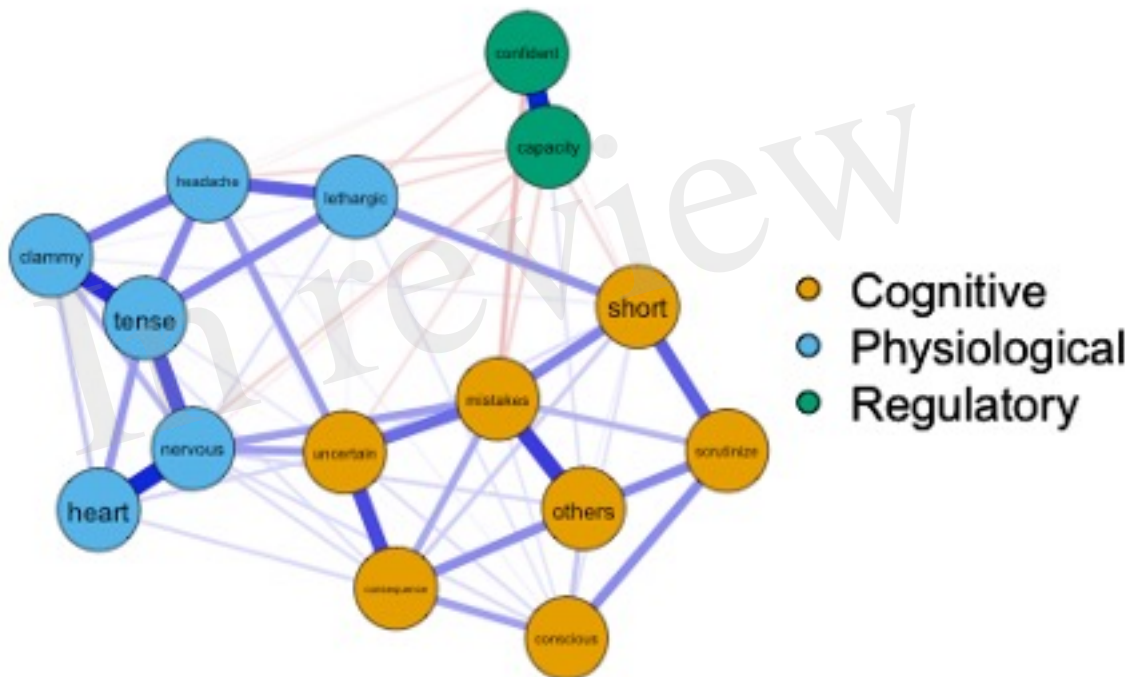


Figure 2.JPEG

