

## Simple Slopes for Continuous Measured and Latent Variable Interactions

Simple slopes (sometimes “conditional effects”) are used to probe the nature of a significant interaction. They examine the relationships between  $X$  and  $Y$  for particular values of  $Z$ , the moderator. Although other values can be used, the values most commonly used for the moderator are -1 standard deviation below the mean, the mean, and +1 standard deviation above the mean. See the handout “Simple Slopes” from my multiple regression course, <http://web.pdx.edu/~newsomj/mvclass> and Aiken and West (1991) and Cohen, Cohen, West, and Aiken (2003) for more details.

Data from this project come from a recent manuscript coauthored with Emily Denning, Ben Shaw, Kristin August, and Scott Strath on social relationships and physical activity (Newsom et al., 2022). The interactions tested below examine the interaction between physical activity-related emotional support (`emo`) and personal norms that value physical activity (`persnorm`) as predictors of intention to engage in physical activity (`intent`). Only Mplus is illustrated for the plots because `lavaan` does not have simple slope plotting functions (although similar constraints to obtain simple slope values are illustrated below).

### Continuous Measured Variable Interaction with Simple Slopes Example

#### Mplus

Although this interaction is not significant, I estimated and plotted the simple slopes to illustrate the process. Normally, if the interaction is not significant, simple slopes are not computed. Other examples can be found in Muthén, Muthén, and Asparouhov (2016).

```
title: Continuous measured variable interaction;
data: file is norms12.dat;

variable: names are female norms subj pdesc pinj sdesc sinj intention champs
           q110 q111 q113 q114 q115 q116 q117 q118 q120 q121 q122 q103 q104r q106 q107 q108
           q123 q124 q125 q126 q130 q131 q132 q133 q137 q138 q139 q140 q151 q152 q153 q154
           marstat married widowed educ race nonwhite income incomead age educ2;

missing are all (-99);

usevariables = q103 q104r q106 q107 q108
persnorm emo emoxnorm;

define:
pinj = mean (q115 q116);
pdesc = mean (q113 q114);
subj = mean(q110 q111);
persnorm = mean (pinj pdesc subj);
emo = mean (q123 q124 q125 q126);
center persnorm emo (grandmean);
emoxnorm = emo*persnorm;

!random estimation and integration needed for latent interactions;
!straight ml recommended by Cham et al. 2012, 2017;
analysis: type=general; estimator=mlr;

model:
intent by q103 q104r q106 q107 q108;

!main effects
intent on emo (b1);
intent on persnorm (b2);
intent on emoxnorm (b3);
persnorm (pers);

Model constraint:

!SIMPLE SLOPES COMPUTATIONS;
! persnorm mean is 4.692 obtained from prior analysis (var=1.493, SD=1.222);

!declare new names for W values and simple slopes;
NEW(LOW_W MED_W HIGH_W SIMP_LO SIMP_MED SIMP_HI);

!simple slope equations;
LOW_W = 4.692 - 1*(sqrt(pers)) ; !-1 SD below mean of W;
```

```

MED_W = 4.692 ; ! mean of W;
HIGH_W = 4.692 + 1*(sqrt(pers)); ! +1 SD below mean of W;

! Now calc simple slopes for each value of W;
SIMP_LO = b1 + b3*LOW_W;
SIMP_MED = b1 + b3*MED_W;
SIMP_HI = b1 + b3*HIGH_W;

! Use loop plot to plot slopes of X on Y for low, med, high values of W
! NOTE - values from -3 to 3 in LOOP() statement since
! X is factor with mean set at default of 0
!From user guide on loop function: "The LOOP option names
!the variable that will be plotted on the x-axis, gives
!the numbers that are the lower and upper values of the variable, and the
!incremental value of the variable to be used in the computations;
PLOT(LOMOD MEDMOD HIMOD);
LOOP(XVAL,-13,13,1);
LOMOD = (b1 + b3*LOW_W)*XVAL;
MEDMOD = (b1 + b3*MED_W)*XVAL;
HIMOD = (b1 + b3*HIGH_W)*XVAL;

PLOT:
TYPE = plot2;

output: stdyx stand sampstat tech4;

```

Continuous measured varaiable interaction;

#### SUMMARY OF ANALYSIS

Number of groups	1
Number of observations	216
Number of dependent variables	5
Number of independent variables	3
Number of continuous latent variables	1

Estimator MLR

THE MODEL ESTIMATION TERMINATED NORMALLY

#### MODEL FIT INFORMATION

Number of Free Parameters	20
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#### Loglikelihood

H0 Value	-1430.162
H0 Scaling Correction Factor	3.1808
for MLR	
H1 Value	-1384.886
H1 Scaling Correction Factor	2.3642
for MLR	

#### Information Criteria

Akaike (AIC)	2900.323
Bayesian (BIC)	2967.829
Sample-Size Adjusted BIC	2904.452
(n* = (n + 2) / 24)	

#### Chi-Square Test of Model Fit

Value	60.180*
Degrees of Freedom	19
P-Value	0.0000
Scaling Correction Factor	1.5047
for MLR	

\* The chi-square value for MLM, MLMV, MLR, ULSMV, WLSM and WLSMV cannot be used for chi-square difference testing in the regular way. MLM, MLR and WLSM

chi-square difference testing is described on the Mplus website. MLMV, WLSMV, and ULSMV difference testing is done using the DIFFTEST option.

RMSEA (Root Mean Square Error Of Approximation)

Estimate	0.100
90 Percent C.I.	0.072 0.129
Probability RMSEA <= .05	0.002

CFI/TLI

CFI	0.830
TLI	0.776

Chi-Square Test of Model Fit for the Baseline Model

Value	267.094
Degrees of Freedom	25
P-Value	0.0000

SRMR (Standardized Root Mean Square Residual)

Value	0.116
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MODEL RESULTS

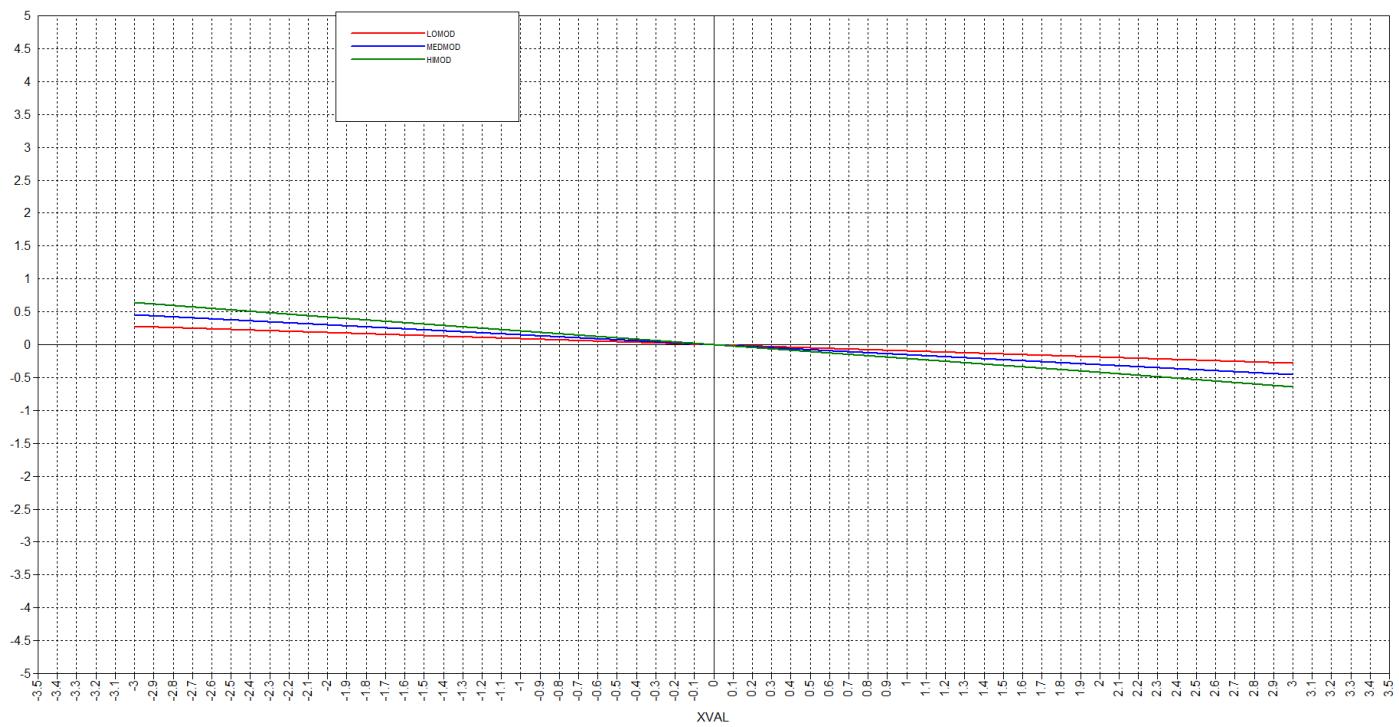
		Two-Tailed			
		Estimate	S.E.	Est./S.E.	P-Value
INTENT	BY				
Q103		1.000	0.000	999.000	999.000
Q104R		0.486	0.125	3.893	0.000
Q106		1.076	0.123	8.730	0.000
Q107		1.169	0.125	9.386	0.000
Q108		0.665	0.101	6.613	0.000
INTENT	ON				
EMO		0.106	0.045	2.348	0.019
PERSNORM		0.245	0.080	3.074	0.002
EMOXNORM		-0.055	0.047	-1.159	0.246
Means					
PERSNORM		0.000	0.074	0.000	1.000
Intercepts					
Q103		4.391	0.064	68.380	0.000
Q104R		4.746	0.043	110.859	0.000
Q106		4.533	0.065	69.606	0.000
Q107		4.483	0.072	62.294	0.000
Q108		4.069	0.065	62.680	0.000
Variances					
PERSNORM		1.186	0.177	6.697	0.000
Residual Variances					
Q103		0.340	0.082	4.127	0.000
Q104R		0.322	0.087	3.694	0.000
Q106		0.158	0.090	1.762	0.078
Q107		0.193	0.093	2.083	0.037
Q108		0.701	0.082	8.551	0.000
INTENT		0.443	0.103	4.296	0.000
New/Additional Parameters					
LOW_W		3.603	0.081	44.305	0.000
MED_W		4.692	0.000	0.000	1.000
HIGH_W		5.781	0.081	71.092	0.000
SIMP_LO		-0.092	0.154	-0.597	0.550
SIMP_MED		-0.152	0.205	-0.740	0.460
SIMP_HI		-0.212	0.257	-0.823	0.410

STANDARDIZED MODEL RESULTS

STDYX Standardization

		Two-Tailed			
		Estimate	S.E.	Est./S.E.	P-Value
INTENT	BY				
Q103		0.784	0.061	12.784	0.000

Q104R	0.534	0.108	4.933	0.000
Q106	0.894	0.059	15.096	0.000
Q107	0.891	0.050	17.728	0.000
Q108	0.505	0.071	7.130	0.000
<b>INTENT ON</b>				
EMO	0.200	0.091	2.185	0.029
PERSNORM	0.362	0.089	4.073	0.000
EMOXNORM	-0.122	0.104	-1.176	0.240
<b>Means</b>				
PERSNORM	0.000	0.068	0.000	1.000
<b>Intercepts</b>				
Q103	4.676	0.376	12.429	0.000
Q104R	7.077	0.894	7.919	0.000
Q106	5.115	0.523	9.785	0.000
Q107	4.638	0.440	10.539	0.000
Q108	4.194	0.262	15.981	0.000
<b>Variances</b>				
PERSNORM	1.000	0.000	999.000	999.000
<b>Residual Variances</b>				
Q103	0.385	0.096	4.009	0.000
Q104R	0.715	0.116	6.189	0.000
Q106	0.201	0.106	1.904	0.057
Q107	0.207	0.089	2.313	0.021
Q108	0.745	0.071	10.426	0.000
INTENT	0.817	0.070	11.590	0.000
<b>R-SQUARE</b>				
Observed Variable				
	Estimate	S.E.	Est./S.E.	Two-Tailed P-Value
Q103	0.615	0.096	6.392	0.000
Q104R	0.285	0.116	2.466	0.014
Q106	0.799	0.106	7.548	0.000
Q107	0.793	0.089	8.864	0.000
Q108	0.255	0.071	3.565	0.000
Latent Variable				
INTENT	0.183	0.070	2.601	0.009



lavaan

Note: Using the `mimic = "Mplus"` option on the `sem` function fixes a discrepancy in how the scaling correction factor is computed

Estimator	M
Optimization method	NLMIN
Number of model parameters	2

Number of observations  
Number of missing patterns

Model Test User Model:	Standard	Scaled
Test Statistic	90.471	60.033
Degrees of freedom	19	19
P-value (Chi-square)	0.000	0.000
Scaling correction factor		1.50
Yuan-Bentler correction (Mplus variant)		

Model Test Baseline Model:

Test statistic	669.592	269.090
Degrees of freedom	27	27
P-value	0.000	0.000
Scaling correction factor		2.488

#### User Model versus Baseline Model:

Comparative Fit Index (CFI)	0.889	0.830
Tucker-Lewis Index (TLI)	0.842	0.759
Robust Comparative Fit Index (CFI)	0.904	
Robust Tucker-Lewis Index (TLI)	0.864	

## Loglikelihood and Information Criteria:

Loglikelihood user model (H0)	-2220.187	-2220.187
Scaling correction factor for the MLR correction		2.910
Loglikelihood unrestricted model (H1)	-2174.952	-2174.952
Scaling correction factor for the MLR correction		2.304
Akaike (AIC)	4490.374	4490.374
Bayesian (BIC)	4574.756	4574.756
Sample-size adjusted Bayesian (SABIC)	4495.535	4495.535

Root Mean Square Error of Approximation:

RMSEA	0.132	0.100
90 Percent confidence interval - lower	0.105	0.077
90 Percent confidence interval - upper	0.160	0.124
P-value H_0: RMSEA <= 0.050	0.000	0.000
P-value H_0: RMSEA >= 0.080	0.999	0.927

Robust RMSEA	0.121	
90 Percent confidence interval - lower	0.086	
90 Percent confidence interval - upper	0.158	
P-value H_0: Robust RMSEA <= 0.050	0.001	
P-value H_0: Robust RMSEA >= 0.080	0.970	

Standardized Root Mean Square Residual:

SRMR	0.109	0.109
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Parameter Estimates:

	Standard errors	Sandwich
	Information bread	Observed
	Observed information based on	Hessian

Latent Variables:

	Estimate	Std.Err	z-value	P(> z )	Std.lv	Std.all
intent =~						
q103	1.000				0.736	0.784
q104r	0.486	0.125	3.893	0.000	0.358	0.534
q106	1.076	0.123	8.734	0.000	0.792	0.894
q107	1.169	0.125	9.389	0.000	0.861	0.891
q108	0.665	0.101	6.614	0.000	0.490	0.505

Regressions:

	Estimate	Std.Err	z-value	P(> z )	Std.lv	Std.all
intent ~						
emo	(b1) 0.105	0.045	2.345	0.019	0.143	0.199
persnorm	(b2) 0.245	0.080	3.072	0.002	0.332	0.362
emoxnorm	(b3) -0.055	0.047	-1.160	0.246	-0.075	-0.122

Covariances:

	Estimate	Std.Err	z-value	P(> z )	Std.lv	Std.all
emo ~~ emoxnorm	0.108	0.221	0.486	0.627	0.108	0.047

Intercepts:

	Estimate	Std.Err	z-value	P(> z )	Std.lv	Std.all
.q103	4.392	0.064	68.447	0.000	4.392	4.676
.q104r	4.746	0.043	110.975	0.000	4.746	7.077
.q106	4.534	0.065	69.661	0.000	4.534	5.116
.q107	4.484	0.072	62.351	0.000	4.484	4.639
.q108	4.069	0.065	62.681	0.000	4.069	4.194
emo	-0.000	0.095	-0.000	1.000	-0.000	-0.000
persnorm	-0.003	0.074	-0.039	0.969	-0.003	-0.003
emoxnorm	0.721	0.111	6.492	0.000	0.721	0.442
.intent	0.000				0.000	0.000

Variances:

	Estimate	Std.Err	z-value	P(> z )	Std.lv	Std.all
persnrm (pers)	1.186	0.177	6.688	0.000	1.186	1.000
.q103	0.340	0.082	4.132	0.000	0.340	0.386
.q104r	0.322	0.087	3.695	0.000	0.322	0.715
.q106	0.158	0.090	1.761	0.078	0.158	0.201
.q107	0.193	0.093	2.083	0.037	0.193	0.207
.q108	0.701	0.082	8.552	0.000	0.701	0.745
.intent	0.443	0.103	4.294	0.000	0.817	0.817
emo	1.938	0.136	14.286	0.000	1.938	1.000
emoxnrm	2.666	0.537	4.962	0.000	2.666	1.000

R-Square:

	Estimate
q103	0.614
q104r	0.285
q106	0.799

q107	0.793
q108	0.255
intent	0.183

**Defined Parameters:**

	Estimate	Std.Err	z-value	P(> z )	Std.lv	Std.all
LOW_W	3.603	0.081	44.262	0.000	3.603	3.692
MED_W	4.692				4.692	4.692
HIGH_W	5.781	0.081	71.013	0.000	5.781	5.692
SIMP_LO	-0.093	0.155	-0.600	0.549	-0.126	-0.251
SIMP_MED	-0.153	0.206	-0.742	0.458	-0.207	-0.373
SIMP_HI	-0.213	0.258	-0.825	0.409	-0.289	-0.495

lavaan does not have the same type of plotting function as Mplus, so plots would need to be generated in R outside of lavaan

### Latent Variable Interaction with Simple Slopes Example

The latent variable interaction approach in Mplus is illustrated below. The Mplus `xwith` command is used for implementing the LMS approach to latent variable interactions (Klein & Moosbrugger, 2000). Plotting examples are available from Chris Stride and colleagues at <http://offbeat.group.shef.ac.uk/FIO/mplusmedmod.htm>. Code for this example was developed by Em Trubits (fka Emily Denning).

#### *Some output omitted*

```
INPUT INSTRUCTIONS

title:
data: file is norms12.dat;

variable: names are female norms subj pdesc pinj sdesc sinj intention champs
          q110 q111 q113 q114 q115 q116 q117 q118 q120 q121 q122 q103 q104r q106 q107 q108
          q123 q124 q125 q126 q130 q131 q132 q133 q137 q138 q139 q140 q151 q152 q153 q154
          marstat married widowed educ race nonwhite income incomead age educ2;

missing are all (-99);

usevariables = q103 q104r q106 q107 q108
              q123 q124 q125 q126
              pinj pdesc subj;

define:
pinj = mean (q115 q116);
pdesc = mean (q113 q114);
subj = mean(q110 q111);

!random estimation and integration needed for latent interactions;
!straight ml recommended by Cham et al. 2012, 2017;
analysis: type=random; estimator=ml;
           ALGORITHM=INTEGRATION;

model:
!effects coding is used for scaling latent variables used in the interaction,
!labels correspond to model constraint statements for scaling each factor.
!labels start with ly7 because this was adapted from another model;
emo by q123* (ly7)
      q124 (ly8)
      q125 (ly9)
      q126 (ly10);

intent by q103 q104r q106 q107 q108;
persnorm by pinj* (ly11)
           pdesc (ly12)
           subj (ly13);

!measurement intercepts and factor means;
[q123] (t7);
[q124] (t8);
[q125] (t9);
[q126] (t10);
[pinj] (t11);
[pdesc] (t12);
```

```

[subj] (t13);

[persnorm];
emo;
intent;
persnorm (pers);

!main effects
intent on emo (b1);
intent on persnorm (b2);

!latent interaction variable
emoxpersnorm | emo xwith persnorm;
intent on emoxpersnorm (b3);

Model constraint:
ly7 = 4 - ly8 - ly9 - ly10;
ly11 = 3 - ly12 - ly13;
t7 = 0 - t8 - t9 - t10;
t11 = 0 - t12 - t13;

!SIMPLE SLOPES COMPUTATIONS;
! persnorm mean is 4.692 obtained from prior analysis (var=1.493, SD=1.222);

!declare new names for W values and simple slopes;
NEW(LOW_W MED_W HIGH_W SIMP_LO SIMP_MED SIMP_HI);

!simple slope equations;
LOW_W = 4.692 - 1*(sqrt(pers)) ; !-1 SD below mean of W;
MED_W = 4.692 ; ! mean of W;
HIGH_W = 4.692 + 1*(sqrt(pers)); ! +1 SD below mean of W;

! Now calc simple slopes for each value of W;
SIMP_LO = b1 + b3*LOW_W;
SIMP_MED = b1 + b3*MED_W;
SIMP_HI = b1 + b3*HIGH_W;

! Use loop plot to plot slopes of X on Y for low, med, high values of W
! NOTE - values from -3 to 3 in LOOP() statement since
! X is factor with mean set at default of 0
!From user guide on loop function: "The LOOP option names
!the variable that will be plotted on the x-axis, gives
!the numbers that are the lower and upper values of the variable, and the
!incremental value of the variable to be used in the computations;
PLOT(LOMOD MEDMOD HIMOD);
LOOP(XVAL,-13,13,1);
LOMOD = (b1 + b3*LOW_W)*XVAL;
MEDMOD = (b1 + b3*MED_W)*XVAL;
HIMOD = (b1 + b3*HIGH_W)*XVAL;

PLOT:
TYPE = plot2;

output: stdyx stand sampstat tech4;

*** WARNING in PLOT command
Note that only the first 8 characters of variable names are used in plots.
If variable names are not unique within the first 8 characters, problems
may occur.
1 WARNING(S) FOUND IN THE INPUT INSTRUCTIONS

```

#### SUMMARY OF ANALYSIS

Number of groups	1
Number of observations	217
Number of dependent variables	12
Number of independent variables	0
Number of continuous latent variables	4

#### SUMMARY OF DATA

Number of missing data patterns	15				
<b>MODEL FIT INFORMATION</b>					
Number of Free Parameters	39				
<b>Loglikelihood</b>					
H0 Value	-3445.628				
<b>Information Criteria</b>					
Akaike (AIC)	6969.256				
Bayesian (BIC)	7101.072				
Sample-Size Adjusted BIC (n* = (n + 2) / 24)	6977.486				
<b>MODEL RESULTS</b>					
			Two-Tailed		
		Estimate	S.E.	Est./S.E.	P-Value
EMO BY					
Q123	0.983	0.044	22.381	0.000	
Q124	0.992	0.038	25.991	0.000	
Q125	1.064	0.035	30.646	0.000	
Q126	0.961	0.044	21.753	0.000	
INTENT BY					
Q103	1.000	0.000	999.000	999.000	
Q104R	0.479	0.059	8.136	0.000	
Q106	1.079	0.073	14.776	0.000	
Q107	1.171	0.079	14.852	0.000	
Q108	0.670	0.086	7.741	0.000	
PERSNORM BY					
PINJ	1.038	0.039	26.685	0.000	
PDESC	0.992	0.042	23.912	0.000	
SUBJ	0.969	0.048	20.068	0.000	
INTENT ON					
EMO	0.613	0.197	3.109	0.002	
PERSNORM	0.460	0.090	5.115	0.000	
EMOPERSNO	-0.094	0.034	-2.723	0.006	
PERSNORM WITH					
EMO	2.052	0.350	5.861	0.000	
Means					
PERSNORM	4.686	0.118	39.821	0.000	
Intercepts					
Q103	1.726	0.459	3.757	0.000	
Q104R	3.472	0.254	13.673	0.000	
Q106	1.655	0.478	3.461	0.001	
Q107	1.359	0.518	2.627	0.009	
Q108	2.283	0.362	6.312	0.000	
Q123	0.723	0.104	6.961	0.000	
Q124	0.007	0.089	0.078	0.938	
Q125	-0.414	0.081	-5.115	0.000	
Q126	-0.315	0.105	-2.996	0.003	
PINJ	-0.009	0.212	-0.044	0.965	
PDESC	-0.231	0.226	-1.023	0.306	
SUBJ	0.241	0.263	0.913	0.361	
Variances					
EMO	5.852	0.584	10.018	0.000	
PERSNORM	1.499	0.228	6.588	0.000	
Residual Variances					
Q103	0.341	0.040	8.571	0.000	
Q104R	0.323	0.032	9.973	0.000	
Q106	0.158	0.026	6.117	0.000	
Q107	0.192	0.030	6.317	0.000	

Q108	0.698	0.070	9.979	0.000
Q123	1.059	0.127	8.346	0.000
Q124	0.665	0.092	7.241	0.000
Q125	0.474	0.084	5.653	0.000
Q126	1.099	0.127	8.637	0.000
PINJ	0.186	0.049	3.778	0.000
PDESC	0.416	0.058	7.224	0.000
SUBJ	0.826	0.091	9.038	0.000
INTENT	0.417	0.064	6.554	0.000

New/Additional Parameters

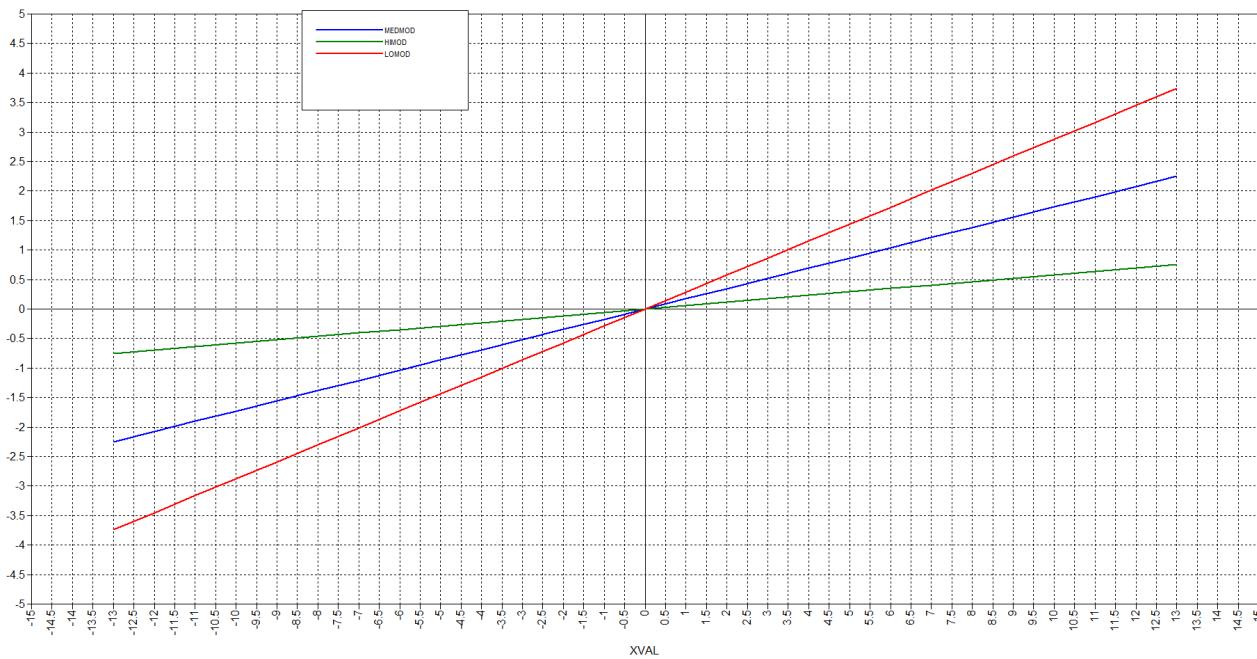
LOW_W	3.468	0.093	37.315	0.000
MED_W	4.692	0.000	*****	0.000
HIGH_W	5.916	0.093	63.668	0.000
SIMP_LO	0.288	0.085	3.387	0.001
SIMP_MED	0.173	0.053	3.266	0.001
SIMP_HI	0.058	0.046	1.275	0.202

STANDARDIZED MODEL RESULTS

STDYX Standardization

		Two-Tailed			
		Estimate	S.E.	Est./S.E.	P-Value
EMO	BY				
	Q123	0.918	0.013	69.320	0.000
	Q124	0.947	0.009	99.931	0.000
	Q125	0.966	0.007	133.862	0.000
	Q126	0.912	0.014	65.603	0.000
INTENT	BY				
	Q103	0.894	0.030	29.330	0.000
	Q104R	0.700	0.069	10.205	0.000
	Q106	0.953	0.015	63.184	0.000
	Q107	0.952	0.015	61.967	0.000
	Q108	0.682	0.071	9.610	0.000
PERSNORM	BY				
	PINJ	0.947	0.016	59.012	0.000
	PDESC	0.883	0.023	37.832	0.000
	SUBJ	0.794	0.035	22.656	0.000
INTENT	ON				
	EMO	1.275	0.260	4.901	0.000
	PERSNORM	0.485	0.064	7.605	0.000
	EMOXPERSNO	-0.239	0.060	-3.954	0.000
PERSNORM	WITH				
	EMO	0.693	0.058	11.847	0.000
Means					
	PERSNORM	3.827	0.365	10.475	0.000
R-SQUARE					
Observed		Two-Tailed			
Variable	Estimate	S.E.	Est./S.E.	P-Value	
PINJ	0.897	0.030	29.506	0.000	
PDESC	0.780	0.041	18.916	0.000	
SUBJ	0.631	0.056	11.328	0.000	
Latent		Two-Tailed			
Variable	Estimate	S.E.	Est./S.E.	P-Value	
INTENT	0.692	0.096	7.205	0.000	

The figure shows that the relationship between emotional support and intention to engage in physical activity is stronger when personal norms are low.



### Latent Variable Interactions with lavaan

The lavaan package does not have the LMS interaction approach, although see match-paired indicator approach to latent variable interaction (Marsh, Wen, & Hau, 2004) under development in R using the semTools package, the `indProd` function for computing the indicators, and the `probe2WayMC` function for computing simple slopes and plotting.

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