

EFFECT OF APPLICANT FAKING ON MEASUREMENT PROPERTIES OF
THE GLOBAL PERSONALITY INVENTORY

by

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ABSTRACT

Personality measures are attractive to practitioners in personnel selection context due to their effectiveness in predicting job performance and lack of adverse impact. However, the susceptibility of personality measures to faking has been a concern. A potential problem with the faking research is that measurement invariance of personality inventories across faking and nonfaking groups is rarely examined before personality mean scores are compared. This renders any interpretation of group differences suspect. The current study examined the effect of applicant faking on the measurement properties of the Global Personality Inventory (GPI), a Big Five personality measure. It was found that all the Big Five dimensions had higher latent means for job applicants than incumbents. Emotional Stability had unequal intercepts across applicant and incumbent groups. Conscientiousness and Extraversion had unequal intercepts and uniquenesses across groups. Sources of non-invariance at the scale-level were explored using three different approaches. The three approaches differed in terms of the scales identified for scalar but not uniqueness non-invariance. Further latent variable analyses suggested that the social desirability method bias existed for both the applicant and incumbent samples, but its

presence did not affect the Big Five factor loadings as well as the relationships among the Big Five dimensions. Implications of the results were discussed.

INDEX WORDS: Personality measures, personnel selection, faking, social desirability, method effect, measurement invariance/equivalence

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CHAPTER 1

INTRODUCTION

Although there is no one standard definition of *personality*, most formal definitions agree that personality refers to the unique organization of characteristics that defines an individual and determines that person's pattern of interaction with the environment (Gatewood & Feild, 2001). There has been a resurgence of interest and increased optimism in recent years regarding the role of personality measures in understanding work-related behavior. A major reason for the increased interest in personality measures is the emergence of the Big Five personality structure which provides a long missing framework for examining personality and performance relationships (Mount & Barrick, 1995; Hough, 2003). The Big Five personality dimensions have been proved to be effective in predicting job performance (Barrick & Mount, 1991; Tett, Jackson, & Rothstein, 1991). In addition to providing incremental validity to cognitive ability test in predicting job performance (Hogan, 1990), the use of personality measures is appealing because they do not have adverse impact on different demographic groups (Hogan, Hogan, & Roberts, 1996). All of these factors have contributed to the attractiveness of using personality measures for personnel selection.

However, many have argued that self-report personality measures are particularly susceptible to faking. That is, people can consciously distort their responses to personality measures to enhance their image (Mount & Barrick, 1995). The faking issue has been a concern for researchers and practitioners. In studying the magnitude and prevalence of faking, researchers have mostly relied on comparing faking and nonfaking groups on their personality

scores but have simply ignored the potential absence of measurement invariance of personality inventories across groups. This is problematic because motivation to fake might actually trigger the use of different frames of reference when responding to personality inventories. Under such circumstances, personality inventories might be measuring different constructs for different groups, and therefore the basis for drawing scientific inference from group differences is severely lacking (Horn & McArdle, 1992; Vandenberg & Lance, 2000). It is imperative that measurement invariance is established before personality mean scores could be compared across groups. The current study, therefore, is devoted to examining the effect of faking on measurement properties of personality measures. The specific research question being asked is: do Big Five personality measures remain measurement equivalent when faking occurs? After the usefulness of Big Five personality dimensions in personnel selection is introduced, the faking literature will be reviewed in great detail, and finally the specifics of the current study will be discussed.

CHAPTER 2

LITERATURE REVIEW

Big Five Personality and Personnel Selection

The relationship between personality and job performance has been a frequently studied topic in I/O psychology, especially since the mid 1980s. The emergence of a useful personality taxonomy known as Big Five (e.g., Costa & McCrae, 1995; Digman, 1990; Goldberg, 1990) is most recognized among personnel selection researchers. According to Costa & McCrae (1992), the Big Five personality dimensions are Extraversion, which is associated with being sociable, gregarious, assertive, talkative, and active; Agreeableness, which is associated with being courteous, flexible, trusting, good-natured, cooperative, and tolerant; Conscientiousness, which is associated with being careful, thorough, responsible, and organized; Emotional Stability, which is associated conversely with being anxious, depressed, angry, embarrassed, worried, and insecure; and Openness to Experience, which is associated with being imaginative, curious, original, broad-minded, and intelligent. During the past decade, an impressive body of literature has provided compelling evidence for the robustness of the five-factor model across different theoretical frameworks, using different instruments, in different cultures, using ratings obtained from different sources, and with a variety of samples (Barrick & Mount, 1991; Chan & Schmitt, 1998).

The Big Five personality dimensions have been linked to numerous job relevant criteria, most notably with respect to job performance. A number of meta-analyses (Barrick & Mount, 1991; Barrick, Mount, & Judge, 2001; Tett et al, 1991; Tett, Jackson, Rothstein, & Reddon, 1994)

found the Big Five to be valid predictors of overall job performance. It has been generally concluded that (a) Conscientiousness and Emotional Stability are positively related to job performance in virtually all jobs with Conscientiousness being somewhat more strongly related to overall job performance; (b) Extraversion is related to job performance in occupations where interactions with others are a significant portion of the job; (c) Agreeableness appears to have high predictive validity in jobs that involve helping, cooperating and nurturing others; and (d) Openness to experience demonstrates minimal validity in predicting job performance but predicts relatively well for training proficiency. A number of studies (e.g., Hurtz & Donovan, 2000; Motowidlo & Van Scotter, 1994; Van Scotter & Motowidlo, 1996) further examined the relationships between the Big Five and two performance dimensions, task performance (activities that contribute to the organization's technical core and are role-prescribed) and contextual performance (activities that are not role-prescribed but support the environment in which the technical core must function; e.g., organizational citizenship behavior) (Borman & Motowidlo, 1993, 1997). It was found that while Conscientiousness and Emotional Stability predict both task and contextual performance, Agreeableness and Extraversion predict contextual performance relatively better. It can be seen that the Big Five have larger impact on the contextual dimension of job performance. Taken together, these studies demonstrate that the Big Five personality dimensions account for significant variance in overall job performance and its dimensions.

In addition to being useful in predicting job performance, there are several advantages associated with using personality measures in selection. First, personality data have been found to be uncorrelated with other instruments such as cognitive ability tests and assessment centers and therefore increase the prediction of job performance above the use of these instruments alone

(Hogan, 1990). Second, personality measures are cost effective compared to other selection tools (e.g., assessment center) in that it can be administered using paper-and-pencil form in large groups. Third, there is no adverse impact associated with personality measures. According to Hogan et al (1996), there is no evidence that well-constructed personality inventories systematically discriminate against any ethnic or national group, and persons with disabilities receive, on average, the same scores as nondisabled persons. There are gender differences in mean scale scores; however, these differences do not translate into differential selection rates for men and women applying for jobs.

Despite all of their advantages, the use of personality measures in personnel selection is not without drawbacks. In particular, there are concerns about the susceptibility of personality measures to faking. This is an important issue that has not been adequately answered by the literature (Mount & Barrick, 1995), and therefore the current study is devoted to addressing it. The literature pertaining to faking of personality measures is reviewed in detail next.

Faking on Personality Measures

Faking on personality measures has been considered a serious issue for over 50 years (Ellis, 1946). Faking refers to the tendency of individuals to consciously distort answers on tests that will result in others viewing them in the most favorable way (McFarland & Ryan, 2000). To the extent that “response distortion”, “social desirability”, “impression management”, “self-enhancement”, and “dissimulation” fit this definition, they are considered to be interchangeable concepts (Ones, Viswesvaran, & Reiss, 1996). Research on the faking issue is around three questions: are people able to fake on personality measures, does faking occur in selection context, and what is the effect of faking?

The first issue is whether people are able to distort their responses on personality measures. There is a considerable body of lab research that has been conducted to answer this question (e.g., Caldwell-Andrews, Baer & Berry, 2000; Furnham, 1990; McFarland & Ryan, 2000; Schwab, 1971; Thornton & Gierasch, 1980; Topping & O’Gorman, 1997). The most frequently used method in examining faking in the lab studies is the use of faking instructions to induce socially desirable responding and personality scores obtained under this condition are then compared with those obtained under honest response conditions (Viswesvaran & Ones, 1999). These lab studies have employed either a within-subject or between-subject experimental design (Furnham, 1986). In the within-subject designs, the same group of participants take the personality measure under both fake good and honest conditions, and their personality scores across the two conditions are compared. In the between-subject designs, the responses of one group of individuals instructed to fake good are compared to the responses obtained from another group instructed to answer honestly. It has been demonstrated in lab research that people, when instructed to do so, are able to consciously enhance their image conveyed by scores on personality measures. For example, McFarland and Ryan (2000) used a within-subject design and randomly assigned 224 undergraduate students into two test-taking orders, some of which took the NEO Five Factor Inventory (Costa & McCrae, 1989) under the honest condition first and others under the fake good condition first. Paired-sample t-tests were used to compare participants’ Big Five scores and it was found that mean scores in the faking condition were significantly more positive than those in the honest condition. The effect sizes showed that Conscientiousness and Neuroticism were most fakable (they showed well over a one-standard-deviation increase in test score from the honest to the fake condition) and Openness was the least fakable measure. Similarly, Caldwell-Andrews et al. (2000) used a between-subject design and

had a sample of 150 undergraduate students take the NEO Personality Inventory-Revised (NEO-PI-R; Costa & McCrae, 1992) under honest and fake good conditions. They found that compared to the honest participants, the fake good participants scored significantly higher on Conscientiousness and Agreeableness and lower on Neuroticism. That is, the fake good participants described themselves as more conscientious and agreeable and less neurotic. Mean score differences were largest on Conscientiousness and smallest on Openness. Viswesvaran and Ones (1999) meta-analyzed 51 lab studies examining faking on personality measures. They found that for between-subject designs, across the Big Five factors, fake good instructions inflate responses by about half a standard deviation; for within-subject designs, Conscientiousness and Emotional Stability (almost one-standard-deviation difference between mean scores in fake versus honest conditions) appear to be almost twice as sensitive to faking as Extraversion and Agreeableness (about half-standard-deviation difference between mean scores in fake versus honest conditions).

Review of the lab studies examining faking suggests that individuals can fake their responses on personality inventories by as large as one standard deviation if instructed to do so. However, the finding that individuals *can* fake does not necessarily imply that they *do* fake in real-world situations (especially in selection context). And even if they do fake in real-world situations, what has been less clear is whether actual applicants engage in the levels of response distortion as participants do in lab settings (Mount & Barrick, 1995). This leads to the second question researchers ask about faking: does faking occur in selection context? A number of field studies have been conducted around this question and they involve comparing the responses obtained from various groups (e.g., job applicants, job incumbents, students, and general public) (e.g., Bass, 1957; Kirchner, Dunnette, & Mousley, 1960; Michaelis & Eysenck, 1971; Robie,

Zickar, & Schmit, 2001; Rosse, Stecher, Miller, & Levin, 1998). They are aimed at determining the operational level of faking in real-world settings (Viswesvaran & Ones, 1999). In one study, Rosse et al. (1998) administered NEO-PI-R to a sample of 197 job applicants and 73 job incumbents of a property management firm. They found that job applicants had significantly higher means on facets of Extraversion, Conscientiousness, and Agreeableness and significantly lower means on facets of Neuroticism. The effect size showed that these differences were practically as well as statistically significant, with the average between-group difference equaling .65 standard deviations. In another study comparing applicants for jobs as sales managers and incumbent sales managers in a large retail organization, Robie et al. (2001) reported higher observed means on six personality characteristics for the applicant group. The effect sizes ranged from .34 to .67 with an average of approximately half a standard deviation unit. The field research reveals that distortion in actual applicant settings is not as large as that produced in directed faking studies; nonetheless, in an applicant situation in which the individual is motivated to present himself/herself in a good light, distortion can and often does occur (Hough, 1998).

The review of the faking literature thus far shows that the majority of the research conducted in this field has focused primarily on comparative differences between fake good/applicant groups and honest/nonapplicant groups, and such method is used as a vehicle for understanding faking issues. However, what is problematic is that virtually none of such research has examined the assumption of equivalence of the measures used to operationalize personality constructs before mean score differences are interpreted. Measurement equivalence/invariance (ME/I) can generally be defined as the extent to which individuals with the same latent score will have the same observed score (Drasgow & Kanfer, 1985). According

to Vandenberg and Lance (2000), demonstration of ME/I is a logical prerequisite to the evaluation of substantive hypotheses regarding group differences. That is, any comparison between groups is only appropriate if ME/I is established first. Unambiguous interpretation of observed mean differences is dependent upon the between-group equivalence of the personality measures. If the between-group comparison is based on a non-equivalent personality measure, the interpretations of mean score differences are potentially artifactual and may be substantively misleading (Reise, Widaman, & Pugh, 1993). A number of studies have been conducted to answer the research question “does faking affect anything that we should be concerned about, such as measurement properties, predictive validity, and hiring decisions?” Those studies pertaining to the effect of faking on measurement properties of personality measures will be reviewed in detail next, as they may shed some light on the ME/I issue.

A number of lab and field studies investigating the extent to which faking may affect measurement properties of personality measures have focused on factorial validity; that is, whether the same personality factor structure is upheld in a sample replete with socially desirable responding. Griffith (1997) used confirmatory factor analysis to examine the factorial invariance between fake good and honest groups. He found differences in the factor structure of the NEO-PI-R between these two groups. Using a within-subject design, Ellingson, Sackett, and Hough (1999) compared the dimensionality of honest and fake good groups' responses to the Assessment of Background and Life Experiences (ABLE) personality inventory. The average correlations across the ABLE scales were .46 for the honest group and .83 for the fake good group respectively. In other words, faking dissolved a previously multidimensional factor structure to one common factor for the inventory. Due to the concern that these findings resulted from experimentally induced faking may not be generalizable to the real-world selection context,

Ellingson, Smith, and Sackett (2001) examined whether naturally occurring socially desirable responding would alter the factor structure of personality measures. Four personality inventories, ABLE, California Psychological Inventory (CPI), Sixteen Personality Factor Questionnaire (16PF), and Hogan Personality Inventory (HPI-R), were administered in soldier, applicant, incumbent, and student samples. Configural, metric, and uniqueness invariance models were tested in these samples using multiple-group confirmatory factor analysis. It was concluded that the factor structure and factor loadings remained invariant across the four inventories when naturally occurring social desirability was present, but uniqueness was not invariant when faking occurred. In another study, Schmit and Ryan (1993) compared the factor structure for the short-form version of the NEO-PI in applicant and student samples. Using a confirmatory factor analysis, they found that the five factor model was a good fit for the college sample but not for the applicant sample. Further exploratory factor analysis revealed a six factor model (Big Five plus a sixth factor) in the applicant sample. The authors interpreted the sixth factor as an “ideal employee” factor, which is a combination of four factors (Neuroticism, Extraversion, Agreeableness, and Conscientiousness) in Big Five. It was suggested that the sixth factor was present in the applicant sample instead of the student sample because applicants were motivated to convey that they were competent workers through self-presentation response styles. All these research findings based on exploratory and confirmatory factor analyses indicate that faking does affect measurement properties of personality measures in fake/applicant groups. In addition, two studies based on Item Response Theory (IRT) analyses also explored the effect of faking on personality tests’ measurement properties. One of these studies was conducted by Zickar and Robie (1999), in which 1987 military recruits were experimentally instructed to complete the ABLE under one of the three conditions: answer honestly, fake good (instructions of faking good

only without information on how to fake), or fake good with coaching (instructions of faking good and how to fake good). Three scales, Emotional Stability (which is conceptually related to the Big Five trait of Emotional Stability), Work Orientation, and Nondelinquency (both are conceptually related to the Big Five trait of Conscientiousness), were analyzed with IRT. It was found that out of the 56 items, 11 demonstrated differential item functioning (DIF) across faking good vs. honest groups, and 14 demonstrated DIF across coached faking vs. honest groups. Among the three scales, both Work Orientation and Nondelinquency demonstrated differential test functioning (DTF) across faking (faking good and coached faking) vs. honest groups. The other study based on IRT analyses was conducted by Robie et al. (2001), in which the effect of naturally occurring faking was examined by comparing job applicant and incumbent groups. Contrary to Zickar and Robie's (1999) findings, it was found that out of the 47 items measuring six personality traits, only two items of the Work Focus scale (which is conceptually related to Big Five trait of Conscientiousness) functioned differently across groups and no DTF was detected for all the six scales. The results of these two IRT studies are inconsistent, which might be due to the fact that experimentally induced faking may not be isomorphic with response distortion that occurs in real-world selection settings (Robie et al., 2001).

In addition to altering measurement properties, faking has also been thought to affect the predictive validity of personality measures. Some researchers provided evidence that faking attenuates the predictive validity of personality measures (e.g., Dunnette, McCartney, Carlson, & Kirchner, 1962; Pannone, 1984). More recently, it has been argued that even if faking does occur in selection context, it does not negatively influence the predictive validity of personality measures (e.g., Barrick & Mount, 1996; Cunningham, Wong, & Barbee, 1994; Hough, Eaton, Dunnette, Kamp, & McCloy, 1990; Ones & Viswesvaran, 1998). Despite the fact that the

predictive validity of personality measures seems intact by response distortion, there has been some evidence that faking affects who is hired as fakers would rise to the top (e.g., Christiansen, Goffin, Johnston, & Rothstein, 1994; Rosse, Stecher, Miller, & Levin, 1998).

In sum, the literature shows that people are able to fake good on personality inventories when instructed to do so and faking does occur in real-world selection context. Although there is evidence that faking does not attenuate predictive validity of personality measures, it does affect hiring decisions as the rank ordering of applicants will change. Lab and field studies in the faking literature have been primarily focused on comparing personality mean score differences between faking and non-faking groups. The comparative differences are used to understand faking phenomena and quantify levels of faking. This method is problematic because if personality inventories are measuring different constructs in different groups, between-group mean score differences on personality measures are not interpretable. Also, although personality measures have proven to be valid predictors of job performance, they may not be valid for individuals that distort their responses. Therefore, it is imperative that ME/I is examined for personality measures for faking versus non-faking groups to see if faking alters the construct validity of personality measures.

CHAPTER 3

THE CURRENT STUDY

The current study examined the effect of faking on the measurement properties of a Big Five personality measure named Global Personality Inventory (GPI; Schmit, Kihm, & Robie, 2000). Although a number of studies have investigated the change of factor structure or item/test functioning of personality measures due to faking, the current study has a number of advantages over the previous ones.

First of all, the current study examined the effect of naturally occurring faking, rather than lab induced faking such as in Griffith's (1997), Ellingson et al.'s (1999), and Zickar and Robie's (1999) studies, on ME/I of the GPI by comparing job applicants with job incumbents. As mentioned previously, it is very likely that the fakability of personality measures has been exaggerated from induced faking (Costa, 1996). The major problem with this method is that there is no guarantee that the magnitude and nature of faking would be the same as that occurs to people who are faking to obtain a valued job (Levin & Zickar, 2002). Therefore, examining the effect of naturally occurring faking such as what would happen in an actual organizational setting would be of more interest to personnel psychologists. In an organizational setting, assessment procedures (e.g., job application) create the motivation as well as the opportunity for people to distort responses to create a favorable self-presentation. Given the motivation to get the job they want, applicants are likely to exhibit the attributes of the prototypic or ideal employee and convey an image that reflects the self-image in the biased positive direction (Schmit & Ryan, 1993). Transparency of many personality test items also makes it possible for

job applicants to endorse those that will make them look good, and in addition, there is little apparent chance of being caught in a lie (Rosse et al., 1998). Under these circumstances it would be surprising if job applicants did *not* fake their answers. There is also empirical evidence that job applicants, in general, are more likely to fake good than job incumbents in selection contexts. One body of research relying on faking scales (e.g., unlikely virtues, Hough, 1998; impression management, Paulhus, 1984; validity scales, Hogan, & Hogan, 1992) to detect faking indicates that job applicants score higher on these self-report measures of social desirability than job incumbents (e.g., Elliott, 1981; Rosse et al., 1998; Stokes, Hogan, & Snell, 1993). Research also consistently found significantly higher personality scores for job applicants than for incumbents (e.g., Hough, 1998; Bass, 1957; Dunnette et al., 1962; Michaelis & Eysenck, 1971; Smith, Hanges & Dickson, 2001). Some would argue that the mean differences between job applicant and incumbent groups on personality scores are true differences. However, empirical evidence suggests that this is not the case. For example, Hough (1998) examined personality scores of incumbent and applicant police officers. Participants' personality scores were corrected based on their scores on an Unlikely Virtues (UV) scale. This strategy produced applicants' personality mean scores very close to incumbents', and this was true for men, women, Whites and minorities.

Another advantage of the current study over some existing studies is that the applicant and incumbent samples in the current study have similar demographics. Some existing studies, such as Schmit and Ryan's (1993) and Ellingson et al.'s (2001) studies, compare applicants and incumbents that differ extensively on demographic variables. The groups may initially differ on personality scales due to these demographic differences rather than the differences in test-taking motivation. Other studies contrast applicants (e.g., sales applicants) versus students and attribute

the differences between these two groups to test-taking motivation. However, it is possible that sales applicants' personalities have fundamental differences from students. Indeed, Holland's (1973, 1985, 1997) vocational interest theory clearly suggests that people with different occupations have different personality profiles. In the current study, both the applicants and incumbents are managers, and they have very similar demographics (e.g., gender, age, etc.). It is very likely that these two groups do not differ much initially on personality characteristics.

Furthermore, unlike the existing studies that mostly concentrate on factorial invariance of personality measures across faking and non-faking groups, the current study followed Vandenberg and Lance's (2000) recommended procedure to examine a full range of ME/I of the GPI (i.e., from equal covariance matrices to equal factor means) across applicant and incumbent groups. This provided us with deeper understanding of the effect of faking on GPI's measurement structure.

The current study used confirmatory factor analysis (CFA) framework to examine the effect of applicant faking on ME/I of the GPI. Although the IRT framework is proved to have some merits in examining ME/I (Embretson & Reise, 2000; Meade & Lautenschlager, 2004a), CFA method is more appropriate for the current study because (a) one of the research goals of the current study is examining ME/I of the five-factor model of personality, and CFA can provide information regarding the relationship among the latent factors whereas IRT is disadvantageous in this regard (Meade & Lautenschlager, 2004a; Zickar & Robie, 1999); and (b) the relatively small sample sizes in the current study warrant the CFA because IRT requires very large sample size for accurate parameter estimates (Embretson & Reise, 2000; Meade & Lautenschlager, 2004a). In addition, IRT only relies on chi-square test, which is extremely sensitive to sample size, and there are no practical fit indices (like those in CFA methods) to

reduce the dependence on sample size when assessing model fit. CFA is proved to be useful in examining ME/I (Meade & Lautenschlager, 2004b) and it is likely to result in similar conclusion as IRT (e.g., Maurer, Raju, & Collins, 1998; Raju, Laffitte, & Byrne, 2002; Reise et al., 1993).

The empirical evidence in the faking literature reviewed previously shows that faking alters measurement structures of personality measures. Podsakoff, MacKenzie, Lee, and Podsakoff (2003) suggest that such measurement differences are a result of method bias (i.e., social desirability in this case). Specifically, when faking occurs, all the indicators of latent personality dimensions are affected by the method factor due to social desirability bias. Thus, social desirability introduces an additional factor into the measurement model which causes the change of the measurement structure. Because social desirability bias was expected to be present in the job applicant sample but not in the job incumbent sample, difference in measurement structure was expected between applicant and incumbent samples. Therefore, it was hypothesized that the GPI would not show ME/I across applicant and incumbent samples.

Hypothesis: GPI will demonstrate measurement non-invariance across applicant and incumbent samples.

When personality data are collected for use in making personnel selection decisions, decision makers almost always rely on information at the scale-level, and therefore scale-level ME/I is of practical importance. Thus, in the current study, GPI scales that function differentially across incumbent and applicant samples were further explored. Four different methods in the literature were considered for this purpose: (1) the multiple indicators multiple causes approach (hereafter referred to as MIMIC approach) suggested by Muthen (1988), (2) the model comparison approach suggested by Raju et al. (2002), (3) the multiple-group mean and covariance structure analyses with modification index (hereafter referred to as MACS-MI

approach) suggested by Chan (2000), and (4) the Z test suggested by Cheung (2002). These methods were compared to see if they resulted in the same conclusions.

In summary, the current study has two purposes. First, the effect of applicant faking on the measurement properties of the GPI was examined. Specifically, it was hypothesized that GPI would demonstrate measurement non-invariance across job incumbent and applicant samples. Second, sources of non-invariance at the scale-level were explored using different approaches. These approaches were compared to see if they resulted in the same conclusions.

CHAPTER 4

METHOD

Participants

The data were provided by Personnel Decisions International (PDI). The data set comprised 132 job applicants and 243 job incumbents holding managerial positions. The applicant sample had 68.18% males and 31.82% females. All of the applicants were Chinese, with the majority from Mainland China (43.94%) and Hong Kong (35.61%). The applicants reported a mean age of 39.85 years ($SD = 6.48$). The incumbent sample had 69.14% males and 30.86% females. All of the incumbents were Chinese, with the majority from Mainland China (37.86%) and Hong Kong (51.03%). The incumbents reported a mean age of 40.40 ($SD = 5.69$). Detailed demographic information of the two samples can be found in Table 1.

Measure

The GPI was used to measure participants' Big Five personality characteristics. The GPI was developed with input from PDI consultants and external researchers around the world based on the five factor model of personality (please refer to Schmit et al (2000) for a detailed documentation of the development procedure). It consists of 30 scales loaded on the Big Five personality dimensions, five scales measuring management failure constructs, and two additional trait composites (impressing and self-awareness/self-insight) (Definitions of the 37 scales along with example items are presented in Appendix A). The total number of items is 300. Each scale consists of seven to ten items anchored with a five-point Likert scale, ranging from *strongly disagree* to *strongly agree*. Only the 30 scales loaded on the Big Five were included in the

Table 1

Demographic Information of the Incumbent and Applicant Samples

	Incumbent	Applicant
Gender		
Male	168	90
Female	75	42
Nationality		
Malaysia	3	7
Singapore	16	18
Mainland China	92	58
Hong Kong	124	47
Taiwan	8	2
Education Level		
High School Degree	6	1
Associate Degree	10	3
Bachelor Degree	68	27
Master's Degree	55	48
Doctorate Degree	13	5
Missing	91	48
Managerial Level		
Supervisory	4	1
First-line Management	46	7
Middle Management	58	21
Executive Management	45	47
Top Executive	1	6
Missing	89	50

Note. Supervisory: supervisors of hourly or clerical people; First-line Management: managers who supervise non-management or professional people; Middle Management: managers who supervise managers; Executive Management: managers who set policies and goals for division or function; Top Executive: CFO, CEO, President, etc.

analyses. The coefficient alpha for these 30 scales reported by Schmit et al. (2000) ranged from .65 (Openness) to .88 (Taking Charge), with an average of .75.

Procedure

Participants were recruited from client organizations of PDI from August 2002 to May 2005. The client organizations contracted with PDI to do leadership assessments for either selection or development purpose. In some cases, they might use the assessment results to help select the right external candidate for a managerial job, matching the individual's strengths to specific job requirements. In this case, the job applicants were identified by the client organizations and were told that the assessment results would be used for selection purpose. The client organizations might also use the assessment results to help employees gain more insights of their own strengths and weaknesses so as to stimulate leadership development activities. In this case, the job incumbents identified by the client organizations were told that the assessment data would be used for development purpose *only* and *not* for selection/promotion decisions. Job applicants/incumbents participated in the assessment provided by PDI (which might involve the GPI, cognitive ability tests, analytical skills tests, in-basket simulation, and a number of role plays depending on the contract between the client organizations and PDI). The participants took the GPI either at their workplace or at home. They were provided a link or URL address in email to access PDI website where the GPI is located. After entering their username and password, they were directed to a consent form page. By choosing "Decline", participants were not allowed to continue the assessment process. By choosing "Agree", the participants were then directed to the personal history data page on which they filled out demographics, work histories, and career interests/aspirations. On the GPI page, they were asked to choose the responses that best described themselves. It usually took about 60 minutes for the participants to fill out the

questionnaires. The participants could either access their assessment results in their online account once they completed the GPI or they can access the assessment feedback from their own organization contact person (usually an HR representative). Only data from Chinese participants were used for the current study.

Data Analysis

All negatively worded items were reverse coded so that all items were scored with high values equivalent to high levels of the facet. All the items in the “negative affectivity” scale were reverse coded to make the scale “positive affectivity” so that it was positively loaded on the Emotional Stability factor. All the analyses described next were conducted using the LISREL 8.54 program.

Vandenberg and Lance (2000) conducted a thorough review of the ME/I literature of CFA-based procedures and identified a series of tests to examine a full range of ME/I. In the current study, lack of ME/I of GPI across incumbent and applicant samples was examined following Vandenberg and Lance’s (2000) recommended procedure. First, an omnibus test of equivalent covariance matrices across groups was conducted. The chi-square statistic was used to evaluate the tenability of the null hypothesis. However, since the chi-square statistic is very sensitive to the sample size and model complexity, other goodness-of-fit indices were also used to evaluate model fit, such as the comparative fit index (CFI), Tucker-Lewis index (TLI), root mean squared error of approximation (RMSEA), and standardized root mean squared residual (SRMSR). For CFI and TLI, values above .95 suggest acceptable fit; RMSEA less than .06 and SRMSR less than .08 represent a reasonable fit (Hu & Bentler, 1998, 1999). According to Vandenberg and Lance (2000), failure to reject the null hypothesis is a demonstration of overall measurement equivalence across groups, and further tests of specific aspects of ME/I are neither

needed nor warranted. However, the usefulness of the omnibus test has been questioned. For example, the omnibus test may lead to contradictory findings (Raju et al., 2002). Sometimes the null hypothesis of equal covariance matrices is tenable, but the subsequent tests of specific aspects of ME/I do not hold; alternatively, the omnibus hypothesis is rejected but the subsequent tests in fact support ME/I. Therefore, regardless of whether the omnibus test indicated a lack of ME/I, a series of increasingly restrictive hypotheses of ME/I were tested.

The first test of a series of nested models was that the number of factors and factor patterns remained the same across groups (a “configural invariance” model). Failure to reject the null hypothesis of configural invariance meant that job incumbents and applicants were using the same conceptual frame of reference and might be ultimately compared. Further tests of ME/I could proceed in this case. However, if the null hypothesis was rejected, comparison between these two groups would be meaningless and further tests of ME/I would not be justified.

The second model tested was that factor loadings of like indicators were equal across groups. In addition to specifying an invariant factor pattern, factor loadings of like indicators were constrained to be equal. This metric invariance model was compared with the configural invariance model, and a significant change of chi-square statistic would indicate that the additional constraints were not warranted and subsequent tests of ME/I should not be continued.

Should the metric invariance model hold, the scalar invariance model was tested next. In this model, the vector of indicator intercepts was invariant across incumbent and applicant groups. This model was compared against the metric invariance model to determine if additional ME/I tests should proceed.

The next step was a test of the invariance of the unique variances across groups. In this model, in addition to invariant factor pattern, factor loadings, and intercepts, like indicators’

uniqueness were constrained to be equal across incumbent and applicant groups. This model was compared against the scalar invariance model and a significant change in chi-square statistic would indicate that subsequent tests of ME/I were not justified.

The fifth step was a test for invariant factor variance. This test constrained the latent factor variance to be equal across groups. Failure to reject the null hypothesis of equal factor variance would indicate that job incumbents and applicants were using equivalent ranges of the construct continuum to respond to the indicators reflecting the latent construct. This model was compared with the model of invariant uniqueness to determine if test of ME/I should stop.

Next, equal factor covariance across groups was tested. This test (combining with the previous test on equal factor variance) was to examine the equality of factor intercorrelations. This model was compared with the model of equal factor variance and a nonsignificant change of chi-square statistic would warrant the final test of ME/I.

The final test of ME/I was a test of equal factor means across groups. After ME/I being established by the prior tests, this was the desired substantive test to determine whether job incumbents and applicants differed in level on the underlying personality construct(s).

The aforementioned procedure on testing ME/I was conducted on each individual personality factor of the Big Five (five one-factor models in which the individual Big Five factor was the latent variable and its facets were the indicators) as well as to the five-factor of personality model (one five-factor model in which the Big Five were the latent variables that were intercorrelated with each other with the facets loaded on each factor respectively).

If there was a lack of full measurement invariance, sources of non-invariance would be explored using four different methods. Among the four approaches, the MIMIC approach can only be used to test for unequal factor loadings, but the other approaches can be used to test for

invariance of all the parameter estimates. The MIMIC approach (Muthen, 1988) has been successfully employed to examine unequal factor loadings across groups (e.g., Griffin, Hesketh, & Grayson, 2004; Grayson, Mackinnon, Jorm, Creasey, & Broe, 2000). Figure 1 illustrates the model as applied to the Conscientiousness factor of the Big Five. The model consists of a measurement model for Conscientiousness, with each of its four facets leading on it. A referent indicator would be the one having the least different factor loadings in the configural invariance model. The potential source of bias, that is being an applicant, is added as a covariate and direct predictor of Conscientiousness with its effect labeled Beta. The differential effects of the covariate (applicant) can be assessed by the direct paths to the facet scales. A significant coefficient on the path from applicant to a facet scale, for example, Dutifulness, would indicate that it operated differently across incumbent and applicant groups.

The model comparison approach was proposed by Raju et al. (2002). Being applied to the Conscientiousness factor and its four facet scales (i.e., Attention to Detail, Dutifulness, Responsibility, and Work Focus) to test for unequal factor loadings, this approach began by testing a model in which only the factor loading of the first facet scale (Attention to Detail) was constrained to be equal across groups. This model would be compared with the configural invariance model. A significant change in chi-square statistic would indicate that the Attention to Detail scale was operating differently across incumbent and applicant groups. The model tested next would be constraining only the factor loading of the second facet scale (Dutifulness) to be equal across groups, and it would be again compared with the configural invariance model to determine whether the Dutifulness scale was operating equivalently. Continuing on this manner, the equivalence of the next two facet scales would be tested one by one. If, for example, there was evidence that the third facet scale (Responsibility) had equal factor loadings across

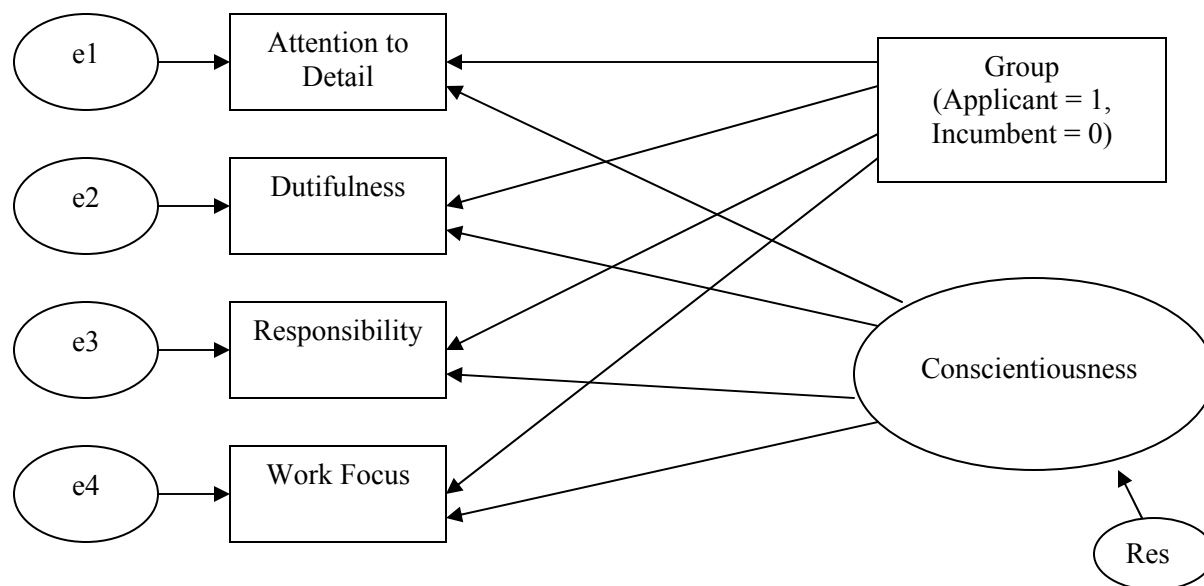


Figure 1. Path Diagram of MIMIC Model for Conscientiousness

groups, the next model tested for the invariance of the fourth facet scale (Work Focus) would be concomitantly constraining both Responsibility and Work Focus to be equal across groups. In other words, whenever there was evidence of invariant scales, their factor loadings would be constrained to be equal, cumulatively, across groups. Such procedure would be continued until all the four individual facet scales were tested for equal factor loadings. For all the models tested, the facet scale that displayed the most similar factor loadings across groups in the configural invariance model would be chosen as the referent indicator for identification purpose.

The MACS-MI approach (Chan, 2000) involved assessing a series of nested multiple-group single-factor MACS models. Again, for identification purpose, for all MACS models, the facet scale that displayed the most similar factor loadings across groups in the configural invariance model would be chosen as the referent indicator. To detect the facet scales that operated differently, a “fully constrained” model would be first tested in which all corresponding factor loadings would be constrained to be equal across groups. The size of the modification index (MI) associated with each factor loading would be used to flag the facet scales that operated differently across groups. The statistical significance of an MI value would be determined at a selected alpha value. The MI shows the expected reduction in the model chi-square value when the associated factor loading is freely estimated without imposing the equality constraint. When the largest MI value was significant, this meant that the associated facet scale functioned differently across groups. The equality constraint on its factor loading would be removed and the model would be refitted to identify the largest MI associated with the factor loadings of the remaining scales upon which equality constraints would still be imposed. The procedure was continued until the largest MI value was not significant. Because the iterative procedure required that MI values of the facet scales on each factor be examined multiple times

for statistical significance, a Bonferonni correction was used to select the alpha value at each step of the iterative procedure. For example, if six MIs were examined at a given step, then the alpha value for determining the significance of the largest of the six MIs would be .05/6.

The Z test proposed by Cheung (2002) was also used to determine the difference of parameter estimates. To test for equal factor loadings across groups, the Z statistic is defined as:

$$(\lambda_1 - \lambda_2) / (\text{SE}_1^2 + \text{SE}_2^2)^{1/2} \quad (1)$$

where λ_1 and λ_2 are comparable factor loadings in groups 1 and 2 and SE refers to the standard errors associated with the factor loadings. This formula could be used to test between-group difference on other parameters as well.

CHAPTER 5

RESULTS

Descriptive Statistics

Table 2 contains descriptive statistics for the 37 GPI scales for job incumbents and applicants. An examination of the means in Table 2 shows that job applicants scored higher on all the desirable traits (except Independence) and lower on all the undesirable traits (except Impressing) than the job incumbents. It should be noted that Independence is considered as an undesirable trait in collectivistic cultures such as China. Therefore it is not surprising that its mean was higher for the incumbents. Impressing, although not designed to be a social desirability/faking scale, seemed to capture the tendency to make good impressions on others in test situations. In addition to inflated means, the alphas for the job applicants were consistently higher than job incumbents across scales. This indicates that compared to job incumbents, job applicants were more consistent in their responses to the items.

Measurement Model

To get a stable measurement model, exploratory factor analysis (EFA) was conducted based on the GPI data obtained from 219 non-Chinese incumbent managers. The 30 scales that were supposed to load on the Big Five dimensions were entered into SPSS 13.0 and a Maximum Likelihood EFA with oblimin rotation was conducted. The scree plot indicated that there should be four or five factors. Because the five-factor model was the one that was consistent with the theory and most interpretable, I chose the five-factor model for interpretation. The pattern matrix indicated that some scales did not load on the factors that they were supposed to load on.

Table 2

Reliability, means, and standard deviations for the GPI scales

	Incumbent			Applicant		
	α	M	SD	α	M	SD
Adaptability (8)	.81	5.01	.85	.95	5.71	.88
Attention to Detail (9)	.86	5.75	1.09	.96	6.22	1.42
Competitiveness (8)	.80	4.54	1.01	.91	4.78	1.27
Consideration (10)	.88	7.17	.90	.98	8.07	1.04
Drive for Achievement (8)	.90	5.71	.96	.97	6.53	.92
Drive for Advancement (7)	.81	4.25	.94	.93	4.57	1.14
Dutifulness (8)	.81	5.40	.85	.95	5.94	1.00
Ego-Centered* (7)	.71	3.32	.81	.88	3.45	1.02
Emotional Control (7)	.81	4.35	.92	.93	4.91	.81
Empathy (7)	.87	4.87	.71	.97	5.52	.73
Energy Level (9)	.87	5.72	1.05	.96	6.61	1.01
Impressing* (7)	.72	4.14	.69	.92	4.54	.83
Independence (8)	.73	3.58	.88	.84	3.30	.90
Influence (9)	.90	5.83	1.03	.97	6.80	1.05
Initiative (9)	.89	6.05	.91	.97	6.96	.90
Innovativeness/Creativity (9)	.89	6.07	1.03	.98	7.02	1.01
Interdependence (8)	.83	5.27	.88	.96	5.87	1.07
Intimidating* (7)	.60	2.79	.81	.78	2.61	.94
Manipulation* (10)	.78	4.30	1.19	.86	3.73	1.35
Micro-Managing* (7)	.64	2.44	.80	.77	2.20	.92
Negative Affectivity* (7)	.59	2.03	.72	.70	1.56	.80
Passive-Aggressive* (7)	.66	2.99	.86	.82	2.55	.98
Openness (7)	.75	4.31	.76	.94	5.06	.78
Optimism (9)	.87	6.17	.98	.96	7.14	.91
Responsibility (7)	.91	5.59	.68	.98	6.24	.66
Risk-Taking (9)	.85	5.45	1.18	.95	6.11	1.23
Self-Awareness/Self-Insight (9)	.93	7.04	.82	.99	7.92	.87
Self-Confidence (7)	.85	5.02	.64	.97	5.66	.68
Sociability (9)	.87	5.71	1.13	.97	6.98	1.22
Social Astuteness (8)	.87	5.35	.78	.97	5.98	.87
Stress Tolerance (8)	.83	4.71	1.05	.94	5.50	1.00
Taking Charge (10)	.91	6.98	1.10	.98	7.72	1.18
Thought Agility (9)	.92	7.00	.84	.99	7.80	.85
Thought Focus (7)	.90	4.89	.73	.97	5.60	.76
Trust (7)	.85	5.06	.72	.97	5.52	.90
Vision (9)	.90	6.09	.96	.98	6.95	1.00
Work Focus (9)	.87	6.24	.99	.97	7.14	1.05

Note. Number of items for each scale are in parentheses. Each item is scored 1 = 0, 2 = .25, 3 = .5, 4 = .75, 5 = 1.

* High scores on these scales are undesirable.

For example, the Independence scale did not load on any of the five factors, and the Adaptability scale loaded on the Agreeableness factor instead of the Extraversion factor on which it was supposed to load. The number of scales was finally trimmed down to 24 when a relatively clean five-factor model was resulted (see Table 3 for the EFA factor loadings). All the 24 scales loaded on their respective factors except for the Self-Confidence scale, which, according to Schmit et al. (2000), should be loaded on the Emotional Stability factor. It should be admitted that although the Big Five structure has received considerable support, there is no universal agreement on the exact personality characteristics that should be assigned to each dimension (Mount & Barrick, 1995). Given the fact that Self-confidence has been used by other personality psychologists to describe extraverted people (e.g., Fiske, 1949), it makes sense to assign it to the Extraversion factor.

A CFA of the five-factor model with the 24 scales was conducted in the Chinese job incumbent sample. The fit of this model was acceptable ($\chi^2(242) = 678.95, p < .01$, CFI = .94, TLI = .93, RMSEA = .09, SRMSR = .08). Therefore, this model was treated as a relatively stable measurement model (Figure 2) for the GPI scales and such a five-factor model was used for the subsequent ME/I analyses.

ME/I

ME/I was tested for each individual personality factor of the Big Five following Vandenberg and Lance's (2000) recommended procedure using multiple-sample CFA. The results are presented in Tables 4-8. Among the Big Five dimensions, Agreeableness and Openness to Experience each had the same factor structures with the same factor loadings, intercepts, uniquenesses, and factor variances across job incumbents and job applicants. The

Table 3

Factor loadings of 24 GPI scales for the non-Chinese manager sample (N=219)

Scale	Factor				
	O	A	E	ES	C
Thought Focus	.96				
Vision	.50		.30		
Innovativeness/Creativity	.47				
Social Astuteness	.38	.32			
Consideration		.76			
Empathy		.60			
Interdependence		.41			
Thought Agility		.37			
Desire for Advancement			.73		
Competitiveness			.65		
Desire for Achievement			.57		
Risk-Taking			.54		
Self-Confidence			.46		
Initiative		.32	.43		
Influence	.31		.41		
Energy Level			.35		
Stress Tolerance				.68	
Emotional Control				.59	
Positive Affectivity		.32		.52	
Optimism				.43	
Work Focus					.79
Attention to Detail					.61
Responsibility					.38
Dutifulness					.32

Note. Oblimin-rotated maximum likelihood. Only loadings > .30 are reported. Loadings of scales on factors reflecting the Big Five are shown in boldface. O = Openness to Experience; A = Agreeableness; E = Extraversion; ES = Emotional Stability; C = Conscientiousness.

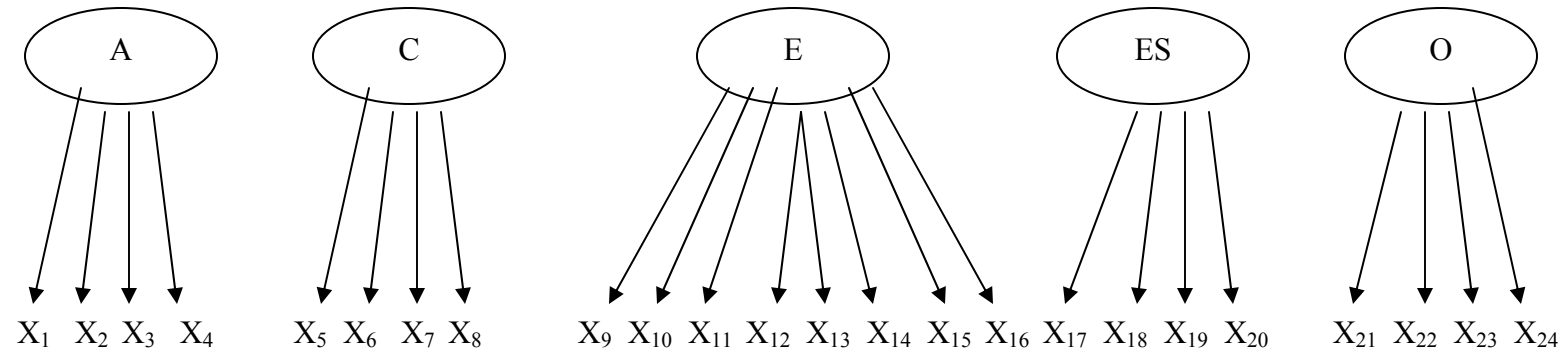


Figure 2. Big Five Measurement Model for the GPI Scales

Notes. A = Agreeableness, C = Conscientiousness, E = Extraversion, ES = Emotional Stability, O = Openness to Experience. X₁ = Consideration, X₂ = Empathy, X₃ = Interdependence, X₄ = Thought Agility, X₅ = Attention to Detail, X₆ = Dutifulness, X₇ = Responsibility, X₈ = Work Focus, X₉ = Competitiveness, X₁₀ = Desire for Achievement, X₁₁ = Desire for Advancement, X₁₂ = Energy Level, X₁₃ = Influence, X₁₄ = Initiative, X₁₅ = Risk-Taking, X₁₆ = Self-Confidence, X₁₇ = Emotional Control, X₁₈ = Positive Affectivity, X₁₉ = Optimism, X₂₀ = Stress Tolerance, X₂₁ = Innovativeness/Creativity, X₂₂ = Social Astuteness, X₂₃ = Thought Focus, X₂₄ = Vision.

Table 4

Tests of ME/I for Big Five dimensions: Agreeableness

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
0. Invariant covariance matrices	10	14.52	.99	.99	.05	.14	--	--
1. Configural invariance	4	5.06	1.00	.99	.04	.03	--	--
1 vs. 2: test for equal factor loadings	--	--	--	--	--	--	3	5.76
2. Metric invariance	7	10.82	.99	.99	.05	.07	--	--
2 vs. 3: test for equal intercepts	--	--	--	--	--	--	3	2.50
3. Scalar invariance	10	13.32	.99	.99	.04	.08	--	--
3 vs. 4: test for equal error variances	--	--	--	--	--	--	4	4.04
4. Invariant uniqueness	14	17.36	.99	.99	.04	.10	--	--
4 vs. 5: test for equal factor variances	--	--	--	--	--	--	1	2.37
5. Invariant factor variances	15	19.73	.99	.99	.05	.16	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	90.10**
6. Invariant factor means	16	109.83**	.83	.87	.17	.23	--	--

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

** $p < .01$

Table 5

Tests of ME/I for Big Five dimensions: Consciousness

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
0. Invariant covariance matrices	10	21.05*	.96	.96	.08	.17	--	--
1. Configural invariance	4	13.56**	.97	.91	.11	.03	--	--
1 vs. 2: test for equal factor loadings	--	--	--	--	--	--	3	4.20
2. Metric invariance	7	17.76*	.96	.94	.09	.07	--	--
2 vs. 3: test for equal intercepts	--	--	--	--	--	--	3	8.08*
3. Scalar invariance	10	25.84**	.95	.94	.09	.09	--	--
3 vs. 4: test for equal error variances	--	--	--	--	--	--	4	13.92**
4. Invariant uniqueness	14	39.76**	.92	.93	.10	.16	--	--
4 vs. 5: test for equal factor variances	--	--	--	--	--	--	1	2.44
5. Invariant factor variances	15	42.20**	.91	.93	.10	.20	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	82.38**
6. Invariant factor means	16	124.58**	.65	.73	.19	.23	--	--

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

* $p < .05$

** $p < .01$

Table 6

Tests of ME/I for Big Five dimensions: Extraversion

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
0. Invariant covariance matrices	36	41.16	1.00	1.00	.03	.09	--	--
1. Configural invariance	40	100.64**	.97	.96	.09	.07	--	--
1 vs. 2: test for equal factor loadings	--	--	--	--	--	--	7	5.33
2. Metric invariance	47	105.97**	.97	.97	.08	.08	--	--
2 vs. 3: test for equal intercepts	--	--	--	--	--	--	7	30.98**
3. Scalar invariance	54	136.95**	.96	.96	.10	.10	--	--
3 vs. 4: test for equal error variances	--	--	--	--	--	--	8	24.34**
4. Invariant uniqueness	62	161.29**	.95	.96	.10	.15	--	--
4 vs. 5: test for equal factor variances	--	--	--	--	--	--	1	.11
5. Invariant factor variances	63	161.40**	.95	.96	.10	.15	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	88.19**
6. Invariant factor means	64	249.59**	.91	.92	.13	.16	--	--

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

** $p < .01$

Table 7

Tests of ME/I for Big Five dimensions: Emotional Stability

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δ df	$\Delta\chi^2$
0. Invariant covariance matrices	10	7.48	1.00	1.01	.00	.09	--	--
1. Configural invariance	4	5.43	.99	.98	.05	.02	--	--
1 vs. 2: test for equal factor loadings	--	--	--	--	--	--	3	3.08
2. Metric invariance	7	8.51	.99	.99	.04	.05	--	--
2 vs. 3: test for equal intercepts	--	--	--	--	--	--	3	8.79*
3. Scalar invariance	10	17.30	.97	.97	.07	.07	--	--
3 vs. 4: test for equal error variances	--	--	--	--	--	--	4	3.22
4. Invariant uniqueness	14	20.52	.98	.98	.05	.09	--	--
4 vs. 5: test for equal factor variances	--	--	--	--	--	--	1	.35
5. Invariant factor variances	15	20.87	.98	.98	.05	.09	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	85.94**
6. Invariant factor means	16	106.81**	.66	.75	.16	.10	--	--

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

* $p < .05$

** $p < .01$

Table 8

Tests of ME/I for Big Five dimensions: Openness to Experience

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
0. Invariant covariance matrices	10	9.62	1.00	1.00	.00	.08	--	--
1. Configural invariance	4	2.10	1.00	1.01	.00	.02	--	--
1 vs. 2: test for equal factor loadings	--	--	--	--	--	--	3	3.20
2. Metric invariance	7	5.30	1.00	1.00	.00	.04	--	--
2 vs. 3: test for equal intercepts	--	--	--	--	--	--	3	2.97
3. Scalar invariance	10	8.27	1.00	1.00	.00	.04	--	--
3 vs. 4: test for equal error variances	--	--	--	--	--	--	4	5.55
4. Invariant uniqueness	14	13.82	1.00	1.00	.00	.05	--	--
4 vs. 5: test for equal factor variances	--	--	--	--	--	--	1	.64
5. Invariant factor variances	15	14.46	1.00	1.00	.00	.08	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	89.70**
6. Invariant factor means	16	104.16**	.86	.90	.17	.18	--	--

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

* $p < .01$

latent means for the two personality dimensions were significantly higher for job applicants versus job incumbents ($\Delta\chi^2(1) = 90.10, p < .01$ for Agreeableness and $\Delta\chi^2(1) = 89.70, p < .01$ for Openness to Experience). Emotional Stability demonstrated equal factor structure, factor loadings, uniquenesses and factor variance across job incumbents and job applicants. However, the indicator intercepts and factor means were not equal across groups. For Conscientiousness and Extraversion, the factor structures, factor loadings and factor variances were the same across groups, but the indicator intercepts, uniquenesses, and factor means were not equal. The Big Five model was also tested for ME/I. The results in Table 9 suggest that the five-factor structure only demonstrated equal factor structures and equal factor variances across groups. The rest of the ME/I tests did not hold.

To detect the source of measurement non-invariance, partial ME/I was tested for Conscientiousness, Extraversion, and Emotional Stability using the Model Comparison approach, MACS-MI approach and the Z test. The MIMIC approach can only be used to test for unequal factor loadings across groups, and to the extent that none of the Big Five factors demonstrated metric non-invariance, this approach was judged inappropriate for the partial ME/I tests.

Table 10 displays the partial ME/I results for Conscientiousness using the Model Comparison approach. The comparison between the full scalar invariance model (model 3) with the full metric invariance model (model 2) yielded a significant change of chi-square statistic ($\Delta\chi^2(3) = 8.08, p < .05$), indicating that the facet scales of the Conscientiousness factor had unequal intercepts. To identify the source of non-invariance, model 3a was tested in which only the intercept of Dutifulness was constrained to be equal across groups (Attention to Detail was the referent indicator). Comparison of this model (model 3a) with model 2 resulted a statistically

Table 9

Tests of ME/I for Big Five dimensions

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
0. Invariant covariance matrices	300	398.15**	.98	.96	.03	.09	--	--
1. Configural invariance	484	1246.61**	.94	.93	.09	.09	--	--
1 versus 2: test for equal factor loadings	--	--	--	--	--	--	19	16.97
2. Metric invariance	503	1263.58**	.94	.93	.09	.10	--	--
2 vs. 3: test for equal intercepts	--	--	--	--	--	--	19	32.05*
3. Scalar invariance	522	1295.63**	.94	.93	.09	.10	--	--
3 vs. 4: test for equal error variances	--	--	--	--	--	--	24	52.88**
4. Invariant uniqueness	546	1348.51**	.93	.93	.09	.11	--	--
4 vs. 5: test for equal factor variances	--	--	--	--	--	--	5	17.17**
5. Invariant factor variances	551	1352.91**	.93	.93	.09	.12	--	--
5 vs. 6: test for equal factor covariances	--	--	--	--	--	--	10	12.77
6. Invariant factor covariances	561	1365.68**	.93	.93	.09	.13	--	--
6 vs. 7: test for equal factor means	--	--	--	--	--	--	5	132.01**
7. Invariant factor means	566	1497.69**	.92	.93	.10	.18	--	--

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

* $p < .05$

** $p < .01$

Table 10

Tests of partial ME/I for Conscientiousness using the Model Comparison approach

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
2. Metric invariance	7	17.76**	.96	.94	.09	.07	--	--
3. Full scalar invariance	10	25.84**	.95	.94	.09	.09	--	--
2 vs. 3: test for full intercept invariance	--	--	--	--	--	--	3	8.08*
3a. Partial scalar invariance with DUT constrained equal	8	22.50**	.95	.93	.09	.07	--	--
2 vs. 3a: test for equal intercept for DUT	--	--	--	--	--	--	1	4.74*
3b. Partial scalar invariance with RESP constrained equal	8	25.10**	.94	.92	.11	.10	--	--
2 vs. 3b: test for equal intercept for RESP	--	--	--	--	--	--	1	7.34**
3c. Partial scalar invariance with WF constrained equal	8	21.26**	.96	.94	.09	.09	--	--
2 vs. 3c: test for equal intercept for WF	--	--	--	--	--	--	1	3.50
4. Full uniqueness invariance	12	35.23**	.92	.92	.11	.15	--	--
3c vs. 4: test for full uniqueness invariance	--	--	--	--	--	--	4	13.97**
4a. Partial uniqueness invariance with AD constrained equal	9	31.82**	.93	.90	.12	.14	--	--
3c vs. 4a: test for equal uniqueness for AD	--	--	--	--	--	--	1	10.56**
4b. Partial uniqueness invariance with DUT constrained equal	9	22.41**	.96	.94	.09	.10	--	--
3c vs. 4b: test for equal uniqueness for DUT	--	--	--	--	--	--	1	1.15
4c. Partial uniqueness invariance with DUT & RESP constrained equal	10	24.38**	.95	.94	.09	.11	--	--
3c vs. 4c: test for equal uniqueness for RESP	--	--	--	--	--	--	2	3.12
4d. Partial uniqueness invariance with DUT, RESP & WF constrained equal	11	25.36**	.95	.95	.08	.11	--	--
3c vs. 4d: test for equal uniqueness for WF	--	--	--	--	--	--	3	4.10
5. Factor variance invariance	12	27.41**	.95	.95	.08	.15	--	--
4d vs. 5: test for equal factor variance	--	--	--	--	--	--	1	2.05
6. Factor mean invariance	13	86.09**	.76	.78	.17	.17	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	58.68**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. AD = Attention to Detail, DUT = Dutifulness, RESP = Responsibility, WF = Work Focus. Attention to Detail is the referent indicator.

* $p < .05$

** $p < .01$

significant change in chi-square ($\Delta\chi^2(1) = 4.74, p < .05$), indicating that the intercept of Dutifulness was significantly different for incumbents versus applicants. The next model tested (model 3b) was one in which only the intercept of Responsibility was constrained to be equal across groups. Comparing to model 2, model 3b had a significant change in chi-square ($\Delta\chi^2(1) = 7.34, p < .01$), meaning that the intercept of Responsibility was also different for incumbents versus applicants. The next model (model 3c) with only the intercept of Work Focus constrained to be equal did not have a significant change in chi-square when compared to model 2, indicating that the intercept of Work Focus was equal across groups. A further inspection of the LISREL output showed that the Dutifulness and Responsibility scales had significantly higher intercepts for job applicants versus incumbents. Next, a full uniqueness invariance model (model 4) was tested. In this model, the intercepts of Dutifulness and Responsibility were freely estimated, the intercept of Work Focus was constrained to be equal, and the uniquenesses of all the scales were constrained to be equal across groups. Comparison between model 4 and model 3c was a test for full uniqueness invariance and such comparison resulted a significant change in chi-square statistic ($\Delta\chi^2(4) = 13.97, p < .01$), and therefore not all the scales had equal uniquenesses across groups. To identify the source of non-invariance, model 4a was tested in which only the uniqueness of Attention to Detail was constrained to be equal across groups. This model had a significant larger chi-square compared to model 3 ($\Delta\chi^2(1) = 10.56, p < .01$), indicating that Attention to Detail had unequal uniquenesses for incumbents and applicants. The next model tested was one in which only the uniqueness of Dutifulness was constrained to be equal across groups (model 4b). Comparison of this model with model 3c did not yield a significant change in model fit, and therefore it was concluded that Dutifulness had equal uniqueness for incumbents and applicants. Next, model 4c was tested in which the uniquenesses of both

Dutifulness and Responsibility were constrained to be equal across groups, and this model did not differ significantly from model 3c in terms of model fit. Following that model 4d was tested in which the uniquenesses of Dutifulness, Responsibility, and Work Focus were constrained to be equal across group. Comparison between model 4d and model 3c did not result in a significant change in chi-square statistic. Thus far, it was concluded that among the four facet scales of Conscientiousness factor, only Attention to Detail had unequal uniquenesses across incumbents and applicants. The next step was testing for equal factor invariance. In model 5, the uniquenesses of Attention to detail was freely estimated whereas the rest of the three facet scales were constrained to be equal on uniqueness, and in addition, the factor variance was constrained to be equal across groups. This model (model 5) was not significantly different from model 4d in terms of model fit, and therefore it was concluded that the variance of the latent factor (Conscientiousness) was equal for incumbents and applicants. Lastly, model 6 was tested in which the factor mean was constrained to be equal across groups, and this model had a significantly higher chi-square statistic than model 5 ($\Delta\chi^2(1) = 58.68, p < .01$). The latent factor mean was significantly higher for applicants versus incumbents.

The MACS-MI approach was also used to test partial ME/I for Conscientiousness. The results are shown in Table 11. First of all, a full scalar invariance model (model 3) was tested, in which the intercepts of all the facet scales were constrained to be equal across groups (Attention to Detail was treated as the referent indicator). MI values were inspected for the constrained intercepts, and an adjusted alpha value was determined based on Bonferonni correction. Because a total of three MIs were examined at this step, the alpha value for determining the significance of the largest of the three MIs was .05/3. Although the comparison of the full scalar invariance model (model 3) with the full metric invariance model (model 2) resulted a significant change in

Table 11

Tests of partial ME/I for Conscientiousness using the MACS-MI approach

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Largest MI	Δdf	$\Delta \chi^2$
2. Metric invariance	7	17.76**	.96	.94	.09	.07	--	--	--
3. Full scalar invariance	10	25.84**	.95	.94	.09	.09	3.22 for RESP (ns. at $\alpha = .0167$)	--	--
2 vs. 3: test for full intercept invariance	--	--	--	--	--	--	--	3	8.08*
4. Full uniqueness invariance	14	39.76**	.92	.93	.10	.16	10.63 for AD (sig. at $\alpha = .0125$)	--	--
4a. Partial uniqueness invariance with AD freely estimated	13	29.61**	.95	.95	.11	.08	2.21 for RESP (ns. at $\alpha = .0167$)	--	--
3 vs. 4a: test for partial uniqueness invariance	--	--	--	--	--	--	--	3	3.77
5. Factor variance invariance	14	31.49**	.94	.95	.08	.14	1.92 (ns. at $\alpha = .05$)	--	--
4a vs. 5: test for equal factor variance	--	--	--	--	--	--	--	1	1.88
6. Factor mean invariance	15	114.78**	.68	.74	.17	.19	74.51 (sig. at $\alpha = .05$)	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	--	1	58.68**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. AD = Attention to Detail. Attention to Detail is the referent indicator.

* $p < .05$

** $p < .01$

chi-square ($\Delta\chi^2(3) = 8.08, p < .05$), the largest MI associated with Responsibility was 3.22, which was not significant ($p > .0167$), indicating that none of the equality constraints on intercepts should be freed. Next, a full uniqueness invariance model (model 4) was tested, in which the uniquenesses of all the four facet scales were constrained to be equal across groups. In this model, the largest MI associated with Attention to Detail was significant ($MI=10.63, p < .0125$), indicating that Attention to Detail had unequal uniquenesses across incumbents and applicants and its equality constraints should be freed. Thus in the model tested next (model 4a) the uniqueness of Attention to Detail was freely estimated. In this model, the largest MI associated with Responsibility was not significant ($MI = 2.21, p > .0167$), meaning that none of the equality constraints on the uniquenesses should be freed anymore. A comparison of model 4a and model 3 further did not result in a significant change in chi-square statistic, indicating that the partial uniqueness invariance model with the error variance of Attention to detail to be freely estimated was sound. Following that, equal factor variance was tested across groups (model 5), and the MI was non-significant ($MI = 1.92, p > .05$), indicating that the equality constraint on the factor variance should not be freed. A comparison between model 5 with model 4a yielded a non-significant change in model fit, and therefore it was concluded that the factor variance was equal across incumbents and applicants. Finally, the factor mean was constrained to be equal across groups (model 6) and the MI was significant ($MI = 74.51, p < .05$), indicating that the factor means should not have been constrained to be equal across groups. A comparison between model 6 and model 5 resulted in a significant change in model fit ($\Delta\chi^2(1) = 58.68, p < .01$), meaning that the latent mean was higher for the applicants.

Table 12 displays the partial ME/I results for Conscientiousness using the Z test. First of all, as the full scalar invariance model (model 3) had a significantly different chi-square statistic

Table 12

Tests of partial ME/I for Conscientiousness using the Z test

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Z	Δdf	$\Delta\chi^2$
2. Metric invariance	7	17.76**	.96	.94	.09	.07	--	--	--
3. Full scalar invariance	10	25.84**	.95	.94	.09	.09	.34 for DUT .46 for RESP .28 for WF	--	--
2 vs. 3: test for full intercept invariance	--	--	--	--	--	--	--	3	8.08*
4. Full uniqueness invariance	14	39.76**	.92	.93	.10	.16	2.83** for AD 1.00 for DUT -1.40 for RESP -.53 for WF	--	--
3 vs. 4: test for full uniqueness invariance	--	--	--	--	--	--	--	4	13.92**
4a. Partial uniqueness invariance with AD freely estimated	13	29.61**	.95	.95	.11	.08	--	--	--
3 vs. 4a: test for partial uniqueness invariance	--	--	--	--	--	--	--	3	3.77
5. Factor variance invariance	14	31.49**	.94	.95	.08	.14	--	--	--
4a vs. 5: test for equal factor variance	--	--	--	--	--	--	--	1	1.88
6. Factor mean invariance	15	114.78**	.68	.74	.17	.19	6.05**	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	--	1	58.68**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. AD = Attention to Detail. Attention to Detail is the referent indicator.

* $p < .05$

** $p < .01$

as compared to the metric invariance model (model 2) ($\Delta\chi^2(3) = 8.08, p < .05$), the intercept estimates in the unconstrained model (model 2) were compared across groups using the Z test. None of the Z statistic for the three facet scales was significant. Then a full uniqueness invariance model (model 4) was tested and this model had a significantly different chi-square statistic as compared to the full scalar invariance model (model 3). Cross-group comparisons on uniqueness estimates were conducted using the Z test. The results suggest that among the four facet scales, Attention to Detail had a significantly larger uniqueness for the job applicants versus job incumbents ($Z = 2.83, p < .01$). Therefore the next model tested was a partial uniqueness invariance model (model 4a) in which the uniqueness of Attention to Detail was freely estimated. Comparison between model 4a with model 3 did not yield a statistically significant change in model fit. Then equal factor variance was tested and the model (model 5) did not result in a significant change in chi-square statistic, meaning that the factor variance was equal for the applicant and incumbent groups. Finally, the factor mean was constrained to be equal across groups (model 6) and the results suggested that the applicants had statistically larger factor mean than the incumbents ($\Delta\chi^2(1) = 58.68, Z = 6.05, p < .01$).

A comparison between the results obtained from the three approaches (see Table 13) indicated that all of them identified the same scale (Attention to Detail) to have unequal uniqueness across groups. For the intercepts, however, the Model Comparison approach identified Dutifulness and Responsibility to be non-invariant across groups, whereas the MACS-MI approach and the Z test did not detect any of the non-invariant scales.

Following the aforementioned procedure, partial ME/I was tested for Extraversion and Emotional Stability dimensions as well, and the results are summarized in Table 13 (for the detailed analyses, please refer to Appendices B-G). For Extraversion, the Model Comparison

Table 13

Sources of non-invariance identified by Model Comparison, MACS-MI, and Z test

		Intercept	Uniqueness
Conscientiousness	Model Comparison:	DUT & RESP	Model Comparison: AD
	MACS-MI:	--	MACS-MI: AD
	Z test:	--	Z test: AD
Extraversion	Model Comparison:	COMP, EL, INFL, INIT, SC	Model Comparison: COMP & DADV
	MACS-MI:	COMP	MACS-MI: COMP & DADV
	Z test:	--	Z test: COMP & DADV
Emotional Stability	Model Comparison:	OPT	--
	MACS-MI:	OPT	--
	Z test:	--	--

Note. DUT = Dutifulness, RESP = Responsibility, AD = Attention to Detail, COMP = Competitiveness, EL = Energy Level, INFL = Influence, INIT = Initiabiveness, SC = Self-Confidence, DADV = Desire for Advancement, OPT = Optimism.

approach identified five scales to have unequal intercepts across incumbents and applicants. Among them, Competitiveness had lower intercepts for applicants, whereas Energy Level, Influence, Initiabiveness, and Self-Confidence had higher intercepts for applicants. The MACS only identified Competitiveness to have lower intercepts for applicants. The Z test, however, did not identify any scales to have differential intercepts across groups. In terms of uniquenesses, all the three methods identified Competitiveness and Drive to Advancement to have unequal uniquenesses across groups. All the three approaches also found the latent mean to be significantly higher for job applicants. For Emotional Stability, both the Model Comparison and MACS-MI approaches identified Optimism to have higher intercept for applicants, but the Z test did not identify any scales to have unequal intercepts across groups. All the three approaches concluded that the latent mean was higher for applicants versus incumbents.

Social Desirability Method Effect

In order to determine the extent to which social desirability affected the measurement properties of the GPI, a series of models were tested according to the method bias methodology suggested by Williams and Anderson (1994) for both the job incumbents and job applicants. In the current study, five random items that had the lowest correlation with each other in the incumbent sample were selected from the thirteen scales that were not loaded on the Big Five dimensions, and the correlation among these random items was used as a proxy for common method variance due to social desirability (Lindell & Whitney, 2001). The average intercorrelation (absolute value) among the five random items was .09.

Figure 3 describes the series of method effect models tested in both the incumbent and applicant samples (Stress Tolerance caused problems of model convergence and therefore was excluded from the method effect analysis). There are three types of factor loadings in this figure:

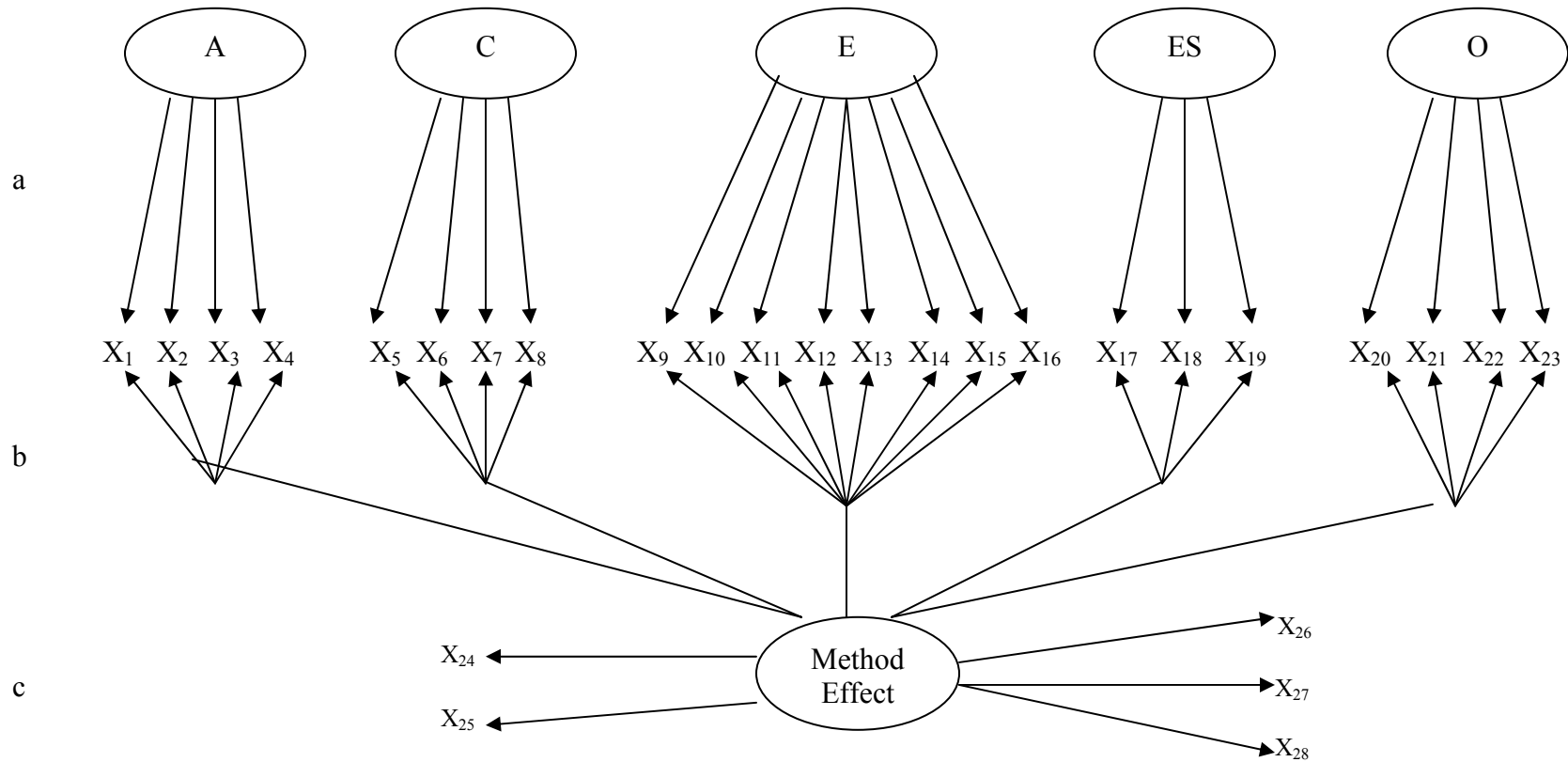


Figure 3. Method Effect Model

Notes. A = Agreeableness, C = Conscientiousness, E = Extraversion, ES = Emotional Stability, O = Openness to Experience. X₁ = Consideration, X₂ = Empathy, X₃ = Interdependence, X₄ = Thought Agility, X₅ = Attention to Detail, X₆ = Dutifulness, X₇ = Responsibility, X₈ = Work Focus, X₉ = Competitiveness, X₁₀ = Desire for Achievement, X₁₁ = Desire for Advancement, X₁₂ = Energy Level, X₁₃ = Influence, X₁₄ = Initiative, X₁₅ = Risk-Taking, X₁₆ = Self-Confidence, X₁₇ = Emotional Control, X₁₈ = Positive Affectivity, X₁₉ = Optimism, X₂₀ = Innovativeness/Creativity, X₂₁ = Social Astuteness, X₂₂ = Thought Focus, X₂₃ = Vision. X₂₄ = item5, X₂₅ = item20, X₂₆ = item97, X₂₇ = item135, X₂₈ = item163.

(a) GPI facet scales are loaded on their respective Big Five dimensions, (b) GPI facet scales are loaded on the method factor, and (c) the five random items are loaded on the method factor. According to Williams and Anderson's (1994) approach, the first model (model A) tested consisted of six factors, five personality dimensions each with their respective facet scales as indicators and one method effect factor with the five random items as indicators. This model served as the baseline model in which the a-type loadings and c-type loadings were freely estimated, the b-type loadings were constrained to zero, and the five substantive personality dimensions were allowed to correlate with each other. As can be seen from Table 14 and Table 15, the fit of the baseline model was acceptable for both the applicants ($\chi^2(340) = 713.68, p < .01$, CFI = .94, TLI = .94, RMSEA = .10, SRMSR = .11) and the incumbents ($\chi^2(340) = 792.54, p < .01$, CFI = .94, TLI = .93, RMSEA = .08, SRMSR = .09). The factor loadings of this baseline model are reported in Table 16 and Table 17 for job applicants and job incumbents respectively. For both samples, the GPI scales had strong factor loadings to their respective Big Five dimensions. The random items did not have strong loadings to the method effect factor, and this is not surprising because they were conceptually unrelated items and should not go together.

In order to determine whether there existed a method effect due to social desirability, model B was tested in which the GPI scales were not only loaded on their respective Big Five dimensions but also on the method effect factor. That is, a-type, b-type, and c-type loadings depicted in Figure 3 were all freely estimated in model B. This model fit both applicant ($\Delta\chi^2(23) = 151.97, p < .01$) and incumbent ($\Delta\chi^2(23) = 146.24, p < .01$) samples significantly better than model A. The change of chi-square statistic was larger for the applicants despite the fact that the sample size of the applicant sample was much smaller than that of the incumbent sample. The changes of other fit indices, such as CFI (from .94 to .96), RMSEA (from .10 to .08), and

Table 14

Method effect analysis for the job applicants (N=132)

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
Model A	340	713.68**	.94	.94	.10	.11	--	--
Model B	317	561.71**	.96	.96	.08	.07	--	--
A vs. B: test for presence of method effect	--	--	--	--	--	--	23	151.97**
Model C	335	652.83**	.95	.95	.09	.11	--	--
B vs. C: test for equality of method effect within Big Five constructs	--	--	--	--	--	--	18	91.12**
Model D	335	574.93**	.96	.96	.08	.09	--	--
B vs. D: test for impact of method effect on factor loadings of Big Five constructs	--	--	--	--	--	--	18	13.22
Model E	327	573.95**	.96	.96	.08	.08	--	--
B vs. E: test for impact of method effect on relationships among Big Five constructs	--	--	--	--	--	--	10	12.24

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

* $p < .05$

** $p < .01$

Table 15

Method effect analysis for the job incumbents (N=243)

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta\chi^2$
Model A	340	792.54**	.94	.93	.08	.09	--	--
Model B	317	646.30**	.95	.95	.08	.07	--	--
A vs. B: test for presence of method effect	--	--	--	--	--	--	23	146.24**
Model C	335	749.49**	.94	.94	.07	.08	--	--
B vs. C: test for equality of method effect within Big Five constructs	--	--	--	--	--	--	18	103.19**
Model D	335	667.63**	.95	.95	.06	.08	--	--
B vs. D: test for impact of method effect on factor loadings of Big Five constructs	--	--	--	--	--	--	18	21.33
Model E	327	653.75**	.95	.95	.06	.07	--	--
B vs. E: test for impact of method effect on relationships among Big Five constructs	--	--	--	--	--	--	10	7.45

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual.

* $p < .05$

** $p < .01$

Table 16

Factor loadings of the baseline method effect model (model A) for job applicants (N=132)

	A	C	E	ES	O	M
CONS	.66**	--	--	--	--	--
EMP	.77**	--	--	--	--	--
INTD	.55**	--	--	--	--	--
TA	.75**	--	--	--	--	--
AD	--	.47**	--	--	--	--
DUT	--	.35**	--	--	--	--
RESP	--	.74**	--	--	--	--
WF	--	.69**	--	--	--	--
COMP	--	--	.52**	--	--	--
DACH	--	--	.80**	--	--	--
DADV	--	--	.49**	--	--	--
EL	--	--	.68**	--	--	--
INFL	--	--	.76**	--	--	--
INIT	--	--	.79**	--	--	--
RISK	--	--	.61**	--	--	--
SC	--	--	.62**	--	--	--
EC	--	--	--	.41**	--	--
POS	--	--	--	.40**	--	--
OPT	--	--	--	.84**	--	--
INOV	--	--	--	--	.70**	--
AST	--	--	--	--	.63**	--
TF	--	--	--	--	.77**	--
VIS	--	--	--	--	.78**	--
ITEM5	--	--	--	--	--	.29*
ITEM20	--	--	--	--	--	-.07
ITEM97	--	--	--	--	--	-.22*
ITEM135	--	--	--	--	--	-.47**
ITEM163	--	--	--	--	--	.34*

Notes. CONS = Consideration, EMP = Empathy, INTD = Interdependence, TA = Thought Agility, AD = Attention to Detail, DUT = Dutifulness, RESP = Responsibility, WF = Work Focus, COMP = Competitiveness, DACH = Drive for Achievement, DADV = Drive for Advancement, EL = Energy Level, INFL = Influence, INIT = Initiableness, RISK = Risk-Taking, SC = Self-Confidence, EC = Emotional Control, POS = Positive Affectivity, OPT = Optimism, INOV = Innovativeness/Creativity, AST = Social Astuteness, TF = Thought Focus, VIS = Vision.

* $p < .05$

** $p < .01$

Table 17

Factor loadings of the baseline method effect model (model A) for job incumbents (N=243)

	A	C	E	ES	O	M
CONS	.77**	--	--	--	--	--
EMP	.81**	--	--	--	--	--
INTD	.66**	--	--	--	--	--
TA	.83**	--	--	--	--	--
AD	--	.61**	--	--	--	--
DUT	--	.53**	--	--	--	--
RESP	--	.82**	--	--	--	--
WF	--	.76**	--	--	--	--
COMP	--	--	.39**	--	--	--
DACH	--	--	.83**	--	--	--
DADV	--	--	.42**	--	--	--
EL	--	--	.77**	--	--	--
INFL	--	--	.83**	--	--	--
INIT	--	--	.85**	--	--	--
RISK	--	--	.58**	--	--	--
SC	--	--	.71**	--	--	--
EC	--	--	--	.37**	--	--
POS	--	--	--	.44**	--	--
OPT	--	--	--	.95**	--	--
INOV	--	--	--	--	.78**	--
AST	--	--	--	--	.76**	--
TF	--	--	--	--	.87**	--
VIS	--	--	--	--	.76**	--
ITEM5	--	--	--	--	--	.05
ITEM20	--	--	--	--	--	.58
ITEM97	--	--	--	--	--	.25
ITEM135	--	--	--	--	--	-.31
ITEM163	--	--	--	--	--	-.16

Notes. CONS = Consideration, EMP = Empathy, INTD = Interdependence, TA = Thought Agility, AD = Attention to Detail, DUT = Dutifulness, RESP = Responsibility, WF = Work Focus, COMP = Competitiveness, DACH = Drive for Achievement, DADV = Drive for Advancement, EL = Energy Level, INFL = Influence, INIT = Initiableness, RISK = Risk-Taking, SC = Self-Confidence, EC = Emotional Control, POS = Positive Affectivity, OPT = Optimism, INOV = Innovativeness/Creativity, AST = Social Astuteness, TF = Thought Focus, VIS = Vision.
 ** $p < .01$

SRMSR (from .11 to .07) in the applicant sample were also larger than those in the incumbent sample. The factor loadings of model B are presented in Tables 18 and 19 for these two groups. It can be seen from the tables that the GPI scales were not only loaded on their respective Big Five dimensions (a-type loadings) but also on the method factor (b-type loadings) and that the b-type loadings were stronger in the job applicant sample. These results suggest that the method effect due to social desirability existed for both samples, but it was stronger for job applicants versus job incumbents.

To determine whether the method effect differentially affected the indicators of each Big Five dimension, a variation of model B (model C) was tested in which the b-type loadings were constrained to be equal *within* each Big Five dimensions. Comparison between model C and model B yielded a significant change in model fit for both the applicants ($\Delta\chi^2(18) = 91.12, p < .01$) and incumbents ($\Delta\chi^2(18) = 103.19, p < .01$). These results suggest that the method effect was not homogeneous; rather it differentially affected the indicators of the Big Five dimensions in both applicant and incumbent samples.

Two additional models were tested in order to determine if the method effect affected the parameters of interest. One consideration was whether the estimates of the Big Five loadings (a-type loadings) were significantly changed when the method effect was present. To answer this question, model D was tested in which the a-type loadings were constrained to be equal to those that were estimated from the baseline model (model A), and both b-type and c-type loadings were freely estimated. This model did not have a significant change in fit when compared to model B for either the applicant or incumbent samples, indicating that the substantive loadings of the Big Five dimensions were not affected by the method effect. The other consideration was

Table 18

Factor loadings of the method effect model (model B) for job applicants (N=132)

	A	C	E	ES	O	M
CONS	.47**	--	--	--	--	.71**
EMP	.33**	--	--	--	--	.77**
INTD	.37**	--	--	--	--	.57**
TA	.09	--	--	--	--	.79**
AD	--	.23*	--	--	--	.52**
DUT	--	.76**	--	--	--	.44**
RESP	--	.15*	--	--	--	.76**
WF	--	.18*	--	--	--	.65**
COMP	--	--	.67**	--	--	.23*
DACH	--	--	.36**	--	--	.76**
DADV	--	--	.59**	--	--	.32**
EL	--	--	.13	--	--	.75**
INFL	--	--	.15*	--	--	.81**
INIT	--	--	.20**	--	--	.82**
RISK	--	--	.53**	--	--	.48**
SC	--	--	.21*	--	--	.67**
EC	--	--	--	.32**	--	.37**
POS	--	--	--	.78**	--	.28**
OPT	--	--	--	.27**	--	.73**
INOV	--	--	--	--	.18*	.77**
AST	--	--	--	--	-.11	.76**
TF	--	--	--	--	.24**	.84**
VIS	--	--	--	--	.37**	.73**
ITEM5	--	--	--	--	--	-.26*
ITEM20	--	--	--	--	--	-.29**
ITEM97	--	--	--	--	--	.12
ITEM135	--	--	--	--	--	.13
ITEM163	--	--	--	--	--	.13

Notes. CONS = Consideration, EMP = Empathy, INTD = Interdependence, TA = Thought Agility, AD = Attention to Detail, DUT = Dutifulness, RESP = Responsibility, WF = Work Focus, COMP = Competitiveness, DACH = Drive for Achievement, DADV = Drive for Advancement, EL = Energy Level, INFL = Influence, INIT = Initiableness, RISK = Risk-Taking, SC = Self-Confidence, EC = Emotional Control, POS = Positive Affectivity, OPT = Optimism, INOV = Innovativeness/Creativity, AST = Social Astuteness, TF = Thought Focus, VIS = Vision.

* $p < .05$

** $p < .01$

Table 19

Factor loadings of the method effect model (model B) for job incumbents (N=243)

	A	C	E	ES	O	M
CONS	.48**	--	--	--	--	.46**
EMP	.66**	--	--	--	--	.41**
INTD	.26**	--	--	--	--	.56**
TA	.63**	--	--	--	--	.43**
AD	--	.66**	--	--	--	-.12
DUT	--	.31**	--	--	--	.17*
RESP	--	.58**	--	--	--	.41**
WF	--	.64**	--	--	--	.26**
COMP	--	--	.63**	--	--	-.05
DACH	--	--	.74**	--	--	.30**
DADV	--	--	.67**	--	--	-.17
EL	--	--	.55**	--	--	.40**
INFL	--	--	.66**	--	--	.37**
INIT	--	--	.68**	--	--	.40**
RISK	--	--	.51**	--	--	.35**
SC	--	--	.55**	--	--	.29**
EC	--	--	--	.23*	--	.33**
POS	--	--	--	.09	--	.56**
OPT	--	--	--	.82**	--	.46**
INOV	--	--	--	--	.57**	.40**
AST	--	--	--	--	.52**	.37**
TF	--	--	--	--	.71**	.33**
VIS	--	--	--	--	.75**	.28**
ITEM5	--	--	--	--	--	-.12
ITEM20	--	--	--	--	--	-.46**
ITEM97	--	--	--	--	--	-.13
ITEM135	--	--	--	--	--	.24
ITEM163	--	--	--	--	--	.13

Notes. CONS = Consideration, EMP = Empathy, INTD = Interdependence, TA = Thought Agility, AD = Attention to Detail, DUT = Dutifulness, RESP = Responsibility, WF = Work Focus, COMP = Competitiveness, DACH = Drive for Achievement, DADV = Drive for Advancement, EL = Energy Level, INFL = Influence, INIT = Initiableness, RISK = Risk-Taking, SC = Self-Confidence, EC = Emotional Control, POS = Positive Affectivity, OPT = Optimism, INOV = Innovativeness/Creativity, AST = Social Astuteness, TF = Thought Focus, VIS = Vision.

* $p < .05$

** $p < .01$

whether the relationships among the Big Five dimensions were significantly changed due to the method effect. To answer this question, model E was tested in which the intercorrelations among the Big Five factors were constrained to be equal to those that were estimated from the baseline model (model A). Comparison between model E and model B did not yield a significant change in model fit for applicants and incumbents, indicating that the relationships among the substantive constructs were not affected by the method effect.

CHAPTER 6

DISCUSSION

The current study examined the measurement properties of the GPI to address the following questions: Do the measurement properties of the GPI change in selection context? If the answer is yes, where do these changes occur?

Major Findings

Consistent with previous studies (e.g., Ellingson et al., 2001; Griffith, 1997), the current study found changes in measurement structure of personality inventories when test-taking context is different. The current study examined a full range of ME/I between job applicants and job incumbents using multiple group CFA analyses. All the Big Five personality dimensions demonstrated equal factor structures, equal factor loadings, and equal factor variances between job applicants and job incumbents. The implication is that job applicants and incumbents adopt the same conceptual frame of reference as well as the equivalent ranges of the construct continuum in responding to the GPI; in addition, the GPI scales are calibrated in the same way for these two groups. Among the Big Five personality dimensions, Agreeableness and Openness to Experience demonstrated measurement invariance and therefore their means were directly comparable across job applicants and incumbents. Conscientiousness, Extraversion, and Emotional Stability demonstrated scalar non-invariance across the two groups and further partial ME/I analyses suggested that job applicants had larger intercepts on some of the facet scales than job incumbents. Intercept (τ) is the value of an observed variable when the value of its corresponding latent variable is zero, and therefore, it is interpreted as a location parameter or

parameter of indicator difficulty (Chan, 2000; Vandenberg & Lance, 2000). The findings that job applicants had larger intercepts for some of the facets scales of Conscientiousness, Extraversion, and Emotional Stability indicate that these facet scales evoke a higher average response level in the applicant group than the incumbent group given the same level on the latent personality dimensions. Conscientiousness and Extraversion also demonstrated unequal uniquenesses across job applicants and job incumbents, indicating that the facet scales of these two personality dimensions are not equally reliable across groups. Further partial ME/I analyses and inspection of the LISREL output suggested that there was a lack of consistency in the direction of between-group differences in uniquenesses. All the Big Five personality dimensions had higher latent means for job applicants versus job incumbents, indicating that job applicants may have manipulated their responses to present themselves more favorably in selection context.

The overall pattern of ME/I observed in the current study might shed some light on the strategy used by job applicants when they respond to personality inventories. The constructs that were affected most in this study were Conscientiousness, Extraversion, and Emotional Stability dimensions as they demonstrated more signs of measurement non-invariance. What is interesting is that these three personality dimensions have been proved to be relevant to managerial performance (e.g., Barrick & Mount, 1991). It seems that job applicants may be able to identify the traits that are particularly relevant to the position and make deliberate effort in distorting these traits specifically (Paulhus, Bruce & Trapnell, 1995).

The current study also examined the presence of method effect due to social desirability and its impact on substantive parameter estimates of the GPI. It was found that the method bias was stronger in the applicant sample, indicating that job applicants might have engaged more in response distortion compared to their incumbent counterparts. What is surprising is that the GPI

was susceptible to social desirability method effect in the incumbent sample as well. One possibility could be that the method effect present in the incumbent sample was due to self-deception. Paulhus (1984, 1986) suggests that socially desirable responding contains two components: self-deception and impression management. Self-deception refers to the unconscious tendency to see oneself in a favorable manner. Impression management is a conscious attempt to present false information to create a favorable impression on others. Research suggests that self-deception is not affected by situational cues and thus remain constant regardless of the situation, whereas impression management is heavily dependent on the situation (Paulhus & Reid, 1991). To the extent that the social desirability method bias was not separated into these two subcomponents but was modeled as one factor in the current study, this conjecture could not be tested. Future research should separate these two components of social desirability responding and more fine-grained findings might be obtained.

More importantly, in the current study the method effect was shown to have little impact on the parameter estimates of interest. Specifically, social desirability did not change either the Big Five factor loadings or the relationships among the Big Five dimensions. Adopting similar latent variable approach in studying the method effect of negative affectivity in organizational behavior research, Williams and his colleagues (Williams & Anderson, 1994; William, Gavin & Williams, 1996) did not find negative affectivity to affect the relationship among substantive constructs. With regard to social desirability responding, a number of studies used regression approaches and found that controlling for it has little impact on the underlying nature of the substantive relationships reported in organizational behavior research (e.g., Barrick & Mount, 1996; Hough et al., 1990; Moorman & Podsakoff, 1992). It should be noted that the current study used the latent variable approach and examined the social desirability effect at the item

level. Therefore, the results from the current study should be more accurate than those resulted from the regression approach. Nonetheless, replication of the findings in the current study is needed before final conclusions can be reached about the impact of social desirability method bias. Future researchers need to consider alternative approaches in examining method effect of social desirability (see Podsakoff et al. (2003) for a summary of different approaches). In addition, alternative measures of social desirability should be considered, such as the Balanced Inventory of Desirable Responding (Paulhus, 1989).

In addition to examining the impact of social desirability on GPI's measurement properties, the current study also compared three methods in identifying sources of measurement non-invariance. It was found that the three methods identified exactly the same scales that had unequal uniquenesses across groups; but for intercepts, the Model Comparison approach generally identified more scales that had unequal intercepts across groups, followed by the MACS-MI approach, and the Z test identified the least number of scales that had between-group difference on intercepts. These different results might be due to different alpha levels used. The Bonferonni correction was applied to the MACS-MI approach but not the others based on what is specified in the literature. This issue should be resolved. In addition, simulation studies are needed to determine the rigor of these approaches in testing partial ME/I. Furthermore, the current study only allowed partial ME/I tests on intercepts and uniquenesses. Future research needs to determine the merits of different approaches in detecting between-group differences on other parameters of interest (e.g., factor loadings).

Implications

The current study extends the literature by examining the social desirability phenomenon in the Chinese population. Some of the literature in cross-cultural psychology suggests a link

between culture and social desirability. According to Middleton and Jones (2000), individuals from Eastern cultures that exhibit strong uncertainty avoidance (i.e., people's tolerance of uncertainty and ambiguity; Hofstede, 1984, 1991) are more likely to provide socially desirable responses in order to reduce personal risk. Other researchers suggest that collectivism is associated with deception (Triandis et al., 2001), lying (Triandis & Suh, 2002), and face-saving behavior (Ho, 1976; Triandis et al., 2001) in order to meet interpersonal goals. Supporting these notions, some studies (Eysenck & Chan, 1982; Dudley, McFarland, Goodman, Hunt, & Sydel, 2005; Van Hemert, Van de Vijver, Poortinga, & Georgas, 2002) report that people from eastern/collectivistic cultures score higher on social desirability scales. However, to my knowledge, no research has been done to examine the impact of social desirability on measurement properties of personality inventories in other cultures. Despite of the different cultural context, the current study replicates some of the findings obtained in US populations.

The findings of the current study suggest that as social desirability responding is present, some aspects of ME/I of personality inventories do not hold. It should be noted that the current study focuses on naturally occurring faking in actual selection context. Lab induced faking might be exaggerated (Zickar & Robie, 1999) and therefore it may seriously affect the measurement properties of personality inventories (e.g., Griffith, 1997). Researchers interested in the faking issue should stop relying on personality mean differences across faking and non-faking groups to quantify the magnitude of faking, because the observed between-group differences are partly due to measurement artifacts and therefore are not interpretable. Some of the research findings cumulated in the faking literature may be questionable and different conclusions may have been made if researchers had made between-group comparisons after ME/I was tested (Vandenberg & Lance, 2000; Vandenberg, 2002).

In addition, the findings of the current study contributed to our understanding of the validity of the Big Five personality model and its measures in personnel selection context. It turns out that social desirability, as it occurs in actual selection context, does not seriously alter the measurement properties of the GPI. Job applicants and incumbents adopt the same conceptual frames of reference and equivalent ranges of the construct continuum in responding to the GPI; in addition, the GPI scales are calibrated in the same way for these two groups. Furthermore, the presence of the social desirability method bias does not influence the constructs being measured and the relationships among them. To the extent that between-group difference on intercepts and error variances are viewed as relatively minor aspects of ME/I (Bollen, 1989), the GPI could be considered as a relatively valid measure of the Big Five personality dimensions for the job applicants in selection context.

Socially desirable responding is a wide-ranging concern in organizational research that it has been viewed almost exclusively as a contaminant to the accuracy of self-reports (Zerbe & Paulhus, 1987). The results of the current study suggest that controlling socially desirable responding does not impact the relationships among the Big Five. Yet, concluding that social desirability does not affect substantive relationships is premature because the current study did not examine the relationships between the Big Five and other criterion variables. More research is needed in this area. In selection context, however, socially desirable responding is a problem and should warrant some attention. The results of the current study suggest that responding in a socially desirable manner may have translated into the addition of a constant to personality scores. As a result, individuals responding in a highly socially desirable manner will obtain artificially inflated scores on personality dimensions. This will lead to the selection of more individuals who are highly socially desirable in their responses, assuming that organizations

select individuals from the top down. In this case, controlling for the effect of social desirability is warranted.

Limitations

The small sample size for the job applicant group is a limitation. CFA estimation procedures are based on asymptotic (large-sample) theory (Lance & Vandenberg, 2002) and MacCallum, Widaman, Zhang, and Hong (1999) suggest that a sample size of around two hundred is generally adequate to achieve stable factor solutions. Therefore, the inadequate sample size for the job applicant group may hinder the robustness of the findings. However, due to some practical issues (e.g., time constraint) in collecting real world data, this is what was available at the time the study was conducted.

The participants in the current study took the GPI in its computerized version on the Internet (instead of in the traditional paper-and-pencil version). It should be noted that the method of administration might also influence the findings obtained in the current study. Evidently, Davis and Cowles (1989) administered the Eysenck Personality Inventory on two occasions (paper-and-pencil version versus computerized version) and compared participants' responses. They found that the participants in the computer condition demonstrated stronger social desirability tendency. Therefore, readers are cautioned not to overgeneralize the findings of the current study.

Lastly, it should be noted that the findings of the current study are based on only one Big Five inventory. Whether the results generalize to other Big Five inventories is unknown. More research is encouraged before this question can be answered with confidence.

Conclusions

With the use of personality inventories as selection devices increasing, research has been called for to examine the usefulness of the Big Five model and its measures in employment context (Schmit & Ryan, 1993). The current study conducted a comprehensive investigation into whether social desirability influences the measurement properties of the GPI in selection context. The conclusion is that by and large, social desirability does not seriously contaminate GPI's measurement properties and that the GPI is a relatively valid measure of the Big Five dimensions in selection context. The readers should be cautioned that the conclusions are limited to the GPI as applied to the Chinese population. More research needs to be conducted to determine if the findings of the current study are generalizable to other Big Five measures and other populations. Nonetheless, the findings of this study have enriched our understanding of the effect of faking on measurement properties of personality measures, which is an important issue that has not received much attention and research efforts in the faking literature. One must also recognize that demonstrating that the measurement properties of personality inventories are largely maintained in the presence of social desirability does not mean that the effects of social desirability as a whole are negligible. Socially desirable responding still has the potential to influence other aspects of the selection process (e.g., predictive validity, hiring decisions, etc.) and some of the issues have not been resolved in the faking literature. More research is called for to investigate the unresolved issues related to faking.

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APPENDICES

Appendix A

Scale Definitions and Example Items of the Global Personality Inventory (GPI)

Scale	Definition	Example Item
Adaptability	This is a measure of the tendency to be open to change and considerable variety. This trait is characterized by: a willingness to change one's approach; being flexible; a willingness to adjust to constraints, multiple demands, and adversity; and demonstrating versatility in handling different types of people and situations.	For me, change is exciting.
Attention to Detail	This is a measure of the tendency to be exacting and precise. This is a trait characterized by: a desire for accuracy, neatness, thoroughness, and completeness; the ability to spot minor imperfections or errors; and a meticulous approach to performing tasks.	I like to complete every detail of tasks according to the work plans.
Competitiveness	This is a measure of the tendency to evaluate one's own performance in comparison to others. This trait is characterized by: a desire to do better than others in many ways; an enjoyment of situations that can lead to a clear winner and loser; and a preference for an environment in which people are differentiated by accomplishments that come at a cost to others.	I like to win, even if the activity isn't very important.
Consideration	This is a measure of the tendency to express care about other's well being. This trait is characterized by: showing concern for others; demonstrating compassion, warmth, and sensitivity towards others' feelings and needs; and supporting or taking care of others in need.	I like to do little things for people to make them feel good.
Desire for Achievement	This is a measure of the tendency to have a strong drive to realize personally meaningful goals. This trait is characterized by: being challenged by difficult goals; being energized by accomplishing goals; a desire to work hard to achieve goals; taking satisfaction from doing something difficult; and pushing oneself outside of one's comfort zone to achieve a goal.	I prefer to set challenging goals, rather than aim for goals I am more likely to reach.
Desire for Advancement	This is a measure of the tendency to be ambitious in the advancement of one's career or position in organizational hierarchy. This trait is characterized by: a desire to get to the top levels of organizational	I would like to attain the highest position in an organization someday.

	hierarchy; a determination to succeed in one's chosen career path; a preference for advancement potential over job security; and a continual desire to get ahead of where one is currently in work and life in general.	
Dutifulness	This is a measure of the tendency to be filled with a sense of moral obligations. This trait is characterized by: a desire to do what is right; the practice of good business ethics; a desire to meet moral and legal obligations; and an adherence to a set of commonly held or societal laws.	I conduct my business according to a strict set of ethical principles.
Ego-Centered	This is a measure of the tendency to be self-centered and appear egotistical. This is a trait composite characterized by: appearing overly involved with and concerned about one's own well being and importance; an inflated evaluation of personal skills and abilities; appearing condescending to others; and an attitude of entitlement to position and rewards.	I deserve only the best.
Emotional Control	This is a measure of the tendency to be even-tempered. This trait is characterized by: the ability to stay calm and collected when confronted with adversity, frustration or other difficult situations; an ability to avoid defensive reactions or hurt feelings as a result of others' comments; an ability to be emotionally unaffected by external events that one has no control over; and not showing extreme positive or negative mood swings.	Even when I am very upset, it is easy for me to control my emotions.
Empathy	This is a measure of the tendency to understand what others are experiencing and to convey that understanding to them. This trait is characterized by: a desire to listen to, understand, and accept others' problems or opinions; an ability to understand the practical and emotional needs of others; an ability to communicate to others the understanding of their experiences; an ability to respond to others in a way that is nonjudgmental and respects them as unique human beings and full contributors to society; an ability to "feel with" as opposed to "feel for" others; and a capacity to identify with others on an emotional level.	I take other people's circumstances and feelings into consideration before making a decision.
Energy Level	This is a measure of the tendency to be highly active and energetic. This trait is characterized by: a need to keep busy doing something at all times; a preference for a fast-paced lifestyle; and a tendency to avoid inactive events or situations.	When most people are exhausted from work, I still have energy to keep going.

Impressing	This is a measure of the tendency to try to make a good impression on others. This trait is characterized by: a desire to please others; a tendency to tell people what they want to hear; the use of flattery and craftiness to manipulate the impressions held by others; being cautious not to expose one's true self image; and not being frank and forthcoming.	I always do more than is required in my work.
Independence	This is a measure of the tendency to be autonomous. This trait is characterized by: a preference to make decisions without input from others; a preference to not be dependent on others; and a desire to not be closely supervised or work in an interdependent group or organization.	I tend to work on projects alone, even if others volunteer to help me.
Influence	This is a measure of the tendency to get others to view and do things in a certain way. This trait is characterized by: being persuasive; negotiating well; impacting the thoughts and actions of others; gaining support and commitment from others; being diplomatic; and using tact.	People come to me for inspiration and direction.
Initiative	This is a measure of the tendency to take action in a proactive, rather than reactive, manner. This trait is characterized by: a desire to take action where others might take a wait-and-see approach; a desire to find ways to get things started; a desire to volunteers to take on new responsibilities; and a willingness to take on new or additional challenges.	I am always looking for opportunities to start new projects.
Innovativeness/ Creativity	This is a measure of the tendency to produce unique and original things. It is a measure of divergent thinking that is focused on the generation and output of unique ideas and expressions of ideas. This trait is characterized by being inventive; being imaginative; being expressive of ideas and feelings through original and unique output.	I work best in an environment that allows me to be creative and expressive.
Interdependence	This is a measure of the tendency to work well with others. This trait is characterized by: an ability to perform well in groups; a desire to work closely with others on shared work; active cooperation with others; a desire to build supportive networks of communications; flexible cooperation in conflict resolution situations; and a preference to work toward the goals of the group rather than individual goals.	I tend to put group goals first and individual goals second.
Intimidating	This is a measure of the tendency to use power in a threatening way. This syndrome is characterized by: acting cold and aloof; an abrasive approach to others, a bullying style; and the use of knowledge or power	It doesn't bother me to intimidate people if I need to.

	to create fear in or subdue others.	
Manipulation	This is a measure of the tendency to be self-serving and sly. This trait composite is characterized by: a tendency to try to cover up mistakes; the ability to protect oneself by shifting blame onto others; carefully sharing information to serve one's won purpose to the detriment of others; and a willingness to take advantage of others.	People can serve as an excellent tools for getting what you want or need.
Micro-Managing	This is a measure of the tendency to over-manage once a person has advanced to higher levels of management. This trait composite is characterized by: staying involved in too many decisions rather than passing on responsibility; doing detailed work rather than delegating it; and staying too involved with direct reports rather than building teamwork among the staff.	I quickly discourage those who want to make their own decisions without consulting me first.
Negative Affectivity	This is a measure of the tendency to be generally unsatisfied with many things, including but not limited to work. This trait is characterized by: a tendency to be unsatisfied with one's position, organization, pay, and other aspects of work; a general negative attitude; and a general dissatisfaction with one's life events and surroundings.	I am easily displeased with things at work.
Openness	This is a measure of the tendency to accept and respect the individual differences of people. This trait is characterized by: an understanding of the uniqueness of all people; a desire to understand different cultures, values, opinions, and belief systems; a mind set that all people have value; and an openness to the possibility that all human differences must not be either bad or good.	I do not have to share a person's values to work well with that person.
Optimism	This is a measure of the tendency to believe that good things are possible. This trait is characterized by: showing high spirits in just about any situation; being happy, joyful, and excited about things; and demonstrating enthusiasm in challenging situations.	My enthusiasm for living life to its fullest is apparent to those with whom I work.
Passive-Aggressive	This is a measure of the tendency to avoid confronting others, conveying acceptance or cooperation and yet appearing to behave in uncooperative and self-serving ways. This trait is characterized by: communicating or implying cooperation, conveying acceptance by lack of objection, or expressing support for another person's idea, but behaving in contradictory ways that serve ones self-interest or potentially undermines	It is often best to tell people what they want to hear rather than argue with them.

	the efforts of others who are possible threats.	
Responsibility	This is a measure of the tendency to be reliable and dependable. This trait is characterized by: a willingness to behave in expected and agreed upon ways; following through on assignments and commitments; keeping promises; and accepting the consequences of one's own actions.	I can be relied on to do what is expected of me.
Risk-taking	This is a measure of the tendency to take chances based on limited information. This trait is characterized by: an enjoyment of situations with uncertainty; being entrepreneurial; deriving personal satisfaction from making decisions based on limited information; and being adventurous.	I am willing to take big risks when there is potential for big returns.
Self-Awareness/ Self-Insight	This is the tendency to be aware of one's strengths and weaknesses. This trait is characterized by: self-insight into one's motives, needs, and values; an ability to avoid self-deception regarding strengths and weaknesses; an understanding of one's limitations; and the tendency to study and understanding one's own behavior.	I understand my personal reasons for the decisions I make.
Self-confidence	This is a measure of the tendency to believe in one's own abilities and skills. This trait is characterized by: a tendency to feel competent in several areas; a tendency to demonstrate an attitude that one can succeed in endeavors; and a belief that one is capable and self-determined.	I am confident about my skills and abilities.
Sociability	This is a measure of the tendency to be highly engaged by any social situation. This trait is characterized by: being friendly; a desire to be involved in situations with high opportunity for interpersonal interaction; and enjoyment of other people's company; and a need to interact with others frequently throughout the day.	I find it easy to start up a conversation with strangers.
Social Astuteness	This is a measure of the tendency to accurately perceive and understand the meaning of social cues and use that information to accomplish a desired goal. This trait is characterized by: an ability to detect social cues and interpret how these social cues are related to the underlying motives of other people; a desire to understand how others might act based on their intentions, motivations, and concerns; and an ability to read and respond to the positions of others in a given situation.	I know what is expected of me in different social situations.
Stress Tolerance	This is a measure of the tendency to endure typically stressful situations without undue physical or emotional reaction. This trait is characterized	I worry about things that I know I should not worry

	by: being free from anxieties; not worrying excessively; demonstrating a relaxed approach to stressful situations; and an ability to tolerate stress imposed by other people or circumstances.	about.
Taking Charge	This is a measure of the tendency to take a leadership role. This trait is characterized by: a desire to direct the activities of others; an ability to mobilize others to take action; a desire to step forward when there is no clear leaders; and a willingness to take responsibility for guiding others' actions.	I actively take control of situations at work if no one is in charge.
Thought Agility	This is a measure of the tendency to be open both to multiple ideas and to using alternative modes of thinking. It is a measure of divergent thinking that is focused on the input and processing of information. This is a trait characterized by: thought flexibility; the ability to think things through by looking at many perspectives; the desire to draw out ideas from others; and a willingness to consider other's ideas along with one's own.	I think it is vital to consider other perspectives before coming to conclusions.
Thought Focus	This is a measure of the tendency to understand ambiguous information by analyzing and detecting the systematic themes in the data. It is a measure of convergent thinking that is focused on the input and processing of information. This is a trait characterized by: analytical and logical thinking ability; the ability to find patterns in data that may seem initially unsystematic or ambiguous; a desire to focus on finding a single best answer rather than proposing multiple possibilities; a preference for objective rather than subjective input; and a desire to use a systematic approach to guide thinking	I quickly make links between causes and effects.
Trust	This is a measure of the tendency to believe that most people are good and well-intentioned. This trait is characterized by: a belief in the goodness of people; a belief that most people are trustworthy; and not being skeptical or cynical about the nature of people's intentions and behaviors.	I believe people are usually honest with me.
Vision	This is a measure of the tendency to have foresight in one's thinking. This trait is characterized by: the ability to visualize outcomes, the tendency to thinking in a holistic manner; taking into account all variables that will affect future events; the tendency to take a long range perspective in one's thinking; and the ability to anticipate future needs,	I can often foresee the outcome of a situation before it unfolds.

	problems, obstacles, eventualities, and outcomes.	
Work Focus	This is a measure of the tendency to be self-disciplined in one's approach to work. This is a trait characterized by: efficient work habits; being planful and organized; being focused on the process of task implementation; being able to concentrate on what is most important at the moment; not being distracted easily by other's or one's own boredom; and not procrastinating on tasks that are unpleasant or not very exciting.	I prioritize my work effectively so the most important things get done first.

Adopted from Schmit, M. J., Kihm, J. A., & Robie, C. (2000). Development of a global measure of personality. *Personnel Psychology*, 53, 153-193.

Appendix B

Tests of partial ME/I for Extraversion using the Model Comparison approach

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
2. Metric invariance	47	105.97**	.97	.97	.08	.08	--	--
3. Full scalar invariance	54	136.95**	.96	.96	.10	.10	--	--
2 vs. 3: test for full intercept invariance	--	--	--	--	--	--	7	30.98**
3a. Partial scalar invariance with COMP constrained equal	48	113.64**	.97	.96	.08	.09	--	--
2 vs. 3a: test for equal intercept for COMP	--	--	--	--	--	--	1	7.67**
3b. Partial scalar invariance with DADV constrained equal	48	109.76**	.97	.97	.08	.09	--	--
2 vs. 3b: test for equal intercept for DADV	--	--	--	--	--	--	1	3.79
3c. Partial scalar invariance with DADV & EL constrained equal	49	113.41**	.97	.97	.08	.09	--	--
2 vs. 3c: test for equal intercept for EL	--	--	--	--	--	--	2	7.44**
3d. Partial scalar invariance with DADV & INFL constrained equal	49	114.29**	.97	.96	.08	.09	--	--
2 vs. 3d: test for equal intercept for INFL	--	--	--	--	--	--	2	8.32**
3e. Partial scalar invariance with DADV & INIT constrained equal	49	114.37**	.97	.96	.08	.09	--	--
2 vs. 3e: test for equal intercept for INIT	--	--	--	--	--	--	2	8.40**
3f. Partial scalar invariance with DADV & RISK constrained equal	49	110.09**	.97	.97	.08	.09	--	--
2 vs. 3f: test for equal intercept for RISK	--	--	--	--	--	--	2	4.12
3g. Partial scalar invariance with DADV, RISK & SC constrained equal	50	121.69**	.97	.96	.09	.08	--	--
2 vs. 3g: test for equal intercept for SC	--	--	--	--	--	--	3	15.72**
4. Full uniqueness invariance	57	131.31**	.96	.97	.09	.12	--	--
3f vs. 4: test for full uniqueness invariance	--	--	--	--	--	--	8	21.22**
4a. Partial uniqueness invariance with COMP constrained equal	50	120.57**	.97	.96	.09	.10	--	--
3f vs. 4a: test for equal uniqueness for COMP	--	--	--	--	--	--	1	10.48**
4b. Partial uniqueness invariance with DACH constrained equal	50	110.28**	.97	.97	.08	.09	--	--
3f vs. 4b: test for equal uniqueness for DACH	--	--	--	--	--	--	1	.19
4c. Partial uniqueness invariance with DACH & DADV	51	118.86**	.97	.96	.09	.10	--	--

constrained equal									
3f vs. 4c: test for equal uniqueness for DADV	--	--	--	--	--	--	2	8.77*	
4d. Partial uniqueness invariance with DACH & EL constrained equal	51	110.33**	.97	.97	.08	.09	--	--	
3f vs. 4d: test for equal uniqueness for EL	--	--	--	--	--	--	2	.24	
4e. Partial uniqueness invariance with DACH, EL & INFL constrained equal	52	110.39**	.97	.97	.08	.09	--	--	
3f vs. 4e: test for equal uniqueness for INFL	--	--	--	--	--	--	3	.30	
4f. Partial uniqueness invariance with DACH, EL, INFL & INIT constrained equal	53	112.57**	.97	.97	.08	.09	--	--	
3f vs. 4f: test for equal uniqueness for INIT	--	--	--	--	--	--	4	2.48	
4g. Partial uniqueness invariance with DACH, EL, INFL, INIT & RISK constrained equal	54	113.27**	.97	.97	.08	.09	--	--	
3f vs. 4g: test for equal uniqueness for RISK	--	--	--	--	--	--	5	3.18	
4h. Partial uniqueness invariance with DACH, EL, INFL, INIT, RISK & SC constrained equal	55	113.55**	.97	.97	.07	.09	--	--	
3f vs. 4h: test for equal uniqueness for SC	--	--	--	--	--	--	6	3.46	
5. Factor variance invariance	56	113.62**	.97	.97	.07	.09	--	--	
4e vs. 5: test for equal factor variance	--	--	--	--	--	--	1	.07	
6. Factor mean invariance	57	169.63**	.95	.95	.10	.11	--	--	
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	56.01**	

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. COMP = Competitiveness, DACH = Drive for Achievement, DADV = Drive for Advancement, EL = Energy Level, INFL = Influence, INIT = Initiative, RISK = Risk Taking, SC = Self-Confidence. Drive for Achievement is the referent indicator.

* $p < .05$

** $p < .01$

Appendix C

Tests of partial ME/I for Extraversion using the MACS-MI approach

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Largest MI	Δdf	$\Delta \chi^2$
2. Metric invariance	47	105.97**	.97	.97	.08	.08	--	--	--
3. Full scalar invariance	54	136.95**	.96	.96	.10	.10	10.98 for COMP (sig. at $\alpha = .00714$)	--	--
3a. Partial scalar invariance with COMP freely estimated	53	125.56**	.97	.96	.09	.09	6.78 for DADV (ns. at $\alpha = .0083$)	--	--
2 vs. 3b: test for partial intercept invariance	--	--	--	--	--	--	--	6	19.59**
4. Full uniqueness invariance	61	147.87**	.96	.96	.09	.13	10.21 for COMP (sig. at $\alpha = .00625$)	--	--
4a. Partial uniqueness invariance with COMP freely estimated	60	138.26**	.96	.97	.09	.11	9.16 for DADV (sig. at $\alpha = .00714$)	--	--
4b. Partial uniqueness invariance with COMP & DADV freely estimated	59	129.43**	.97	.97	.08	.09	2.11 for INIT (ns. at $\alpha = .0083$)	--	--
3a vs. 4b: test for partial uniqueness invariance	--	--	--	--	--	--	--	6	3.87
5. Factor variance invariance	60	129.51**	.97	.97	.08	.10	.09 (ns. at $\alpha = .05$)	--	--
4b vs. 5: test for equal factor variance	--	--	--	--	--	--	--	1	.08
6. Factor mean invariance	61	221.91**	.92	.93	.12	.14	81.65 (sig. at $\alpha = .05$)	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	--	1	92.40**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. COMP = Competitiveness, DADV = Drive for Advancement. Drive for Achievement is the referent indicator.

* $p < .05$

** $p < .01$

Appendix D

Tests of partial ME/I for Extraversion using the Z test

[illegible]

6. Factor mean invariance	62	229.99**	.92	.93	.12	.14	8.80**	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	--	1	89.02**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. COMP = Competitiveness, DADV = Drive for Advancement. Drive for Achievement is the referent indicator.

* $p < .05$

** $p < .01$

Appendix E

Tests of partial ME/I for Emotional Stability using the Model Comparison approach

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Δdf	$\Delta \chi^2$
2. Metric invariance	7	8.51	.99	.99	.04	.05	--	--
3. Full scalar invariance	10	17.30	.97	.97	.07	.07	--	--
2 vs. 3: test for full intercept invariance	--	--	--	--	--	--	3	8.79*
3a. Partial scalar invariance with EC constrained equal	8	8.53	1.00	1.00	.02	.05	--	--
2 vs. 3a: test for equal intercept for EC	--	--	--	--	--	--	1	.02
3b. Partial scalar invariance with EC & POS constrained equal	9	9.11	1.00	1.00	.01	.05	--	--
2 vs. 3b: test for equal intercept for POS	--	--	--	--	--	--	2	.60
3c. Partial scalar invariance with EC, POS & OPT constrained equal	10	17.30	.97	.97	.07	.07	--	--
2 vs. 3c: test for equal intercept for OPT	--	--	--	--	--	--	3	8.79*
4. Full uniqueness invariance	13	12.34	1.00	1.00	.00	.08	--	--
3b vs. 4: test for full uniqueness invariance	--	--	--	--	--	--	4	3.23
5. Factor variance invariance	14	12.65	1.00	1.00	.00	.08	--	--
4 vs. 5: test for equal factor variance	--	--	--	--	--	--	1	.31
6. Factor mean invariance	15	75.01**	.78	.82	.14	.09	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	1	62.36**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. EC = Emotional Control, POS = Positive Affectivity, OPT = Optimism. Stress Tolerance is the referent indicator.

* $p < .05$

** $p < .01$

Appendix F

Tests of partial ME/I for Emotional Stability using the MACS-MI approach

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Largest MI	Δdf	$\Delta \chi^2$
2. Metric invariance	7	8.51	.99	.99	.04	.05	--	--	--
3. Full scalar invariance	10	17.30	.97	.97	.07	.07	8.26 for OPT	--	--
3a. Partial scalar invariance with OPT freely estimated	9	9.11	1.00	1.00	.01	.05	(sig. at $\alpha = .0167$) .56 for POS (ns. at $\alpha = .025$)	--	--
2 vs. 3a: test for partial intercept invariance	--	--	--	--	--	--	--	2	.60
4. Full uniqueness invariance	13	12.34	1.00	1.00	.00	.08	1.68 for EC (ns. at $\alpha = .0125$)	--	--
3a vs. 4: test for full uniqueness invariance	--	--	--	--	--	--	--	4	3.23
5. Factor variance invariance	14	12.65	1.00	1.00	.00	.08	.30 (ns. at $\alpha = .05$)	--	--
4a vs. 5: test for equal factor variance	--	--	--	--	--	--	--	1	.31
6. Factor mean invariance	15	75.01**	.78	.82	.14	.09	57.30 (sig. at $\alpha = .05$)	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	--	1	62.36**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. OPT = Optimism. Stress Tolerance is the referent indicator.

* $p < .05$

** $p < .01$

Appendix G

Tests of partial ME/I for Emotional Stability using the Z test

Model	df	χ^2	CFI	TLI	RMSEA	SRMSR	Z	Δdf	$\Delta \chi^2$
2. Metric invariance	7	8.51	.99	.99	.04	.05	--	--	--
3. Full scalar invariance	10	17.30	.97	.97	.07	.07	.05 for EC .16 for POS .55 for OPT	--	--
2 vs. 3: test for full intercept invariance	--	--	--	--	--	--	--	3	8.79*
4. Full uniqueness invariance	14	20.52	.98	.98	.05	.09	--	--	--
3 vs. 4: test for full uniqueness invariance	--	--	--	--	--	--	--	4	3.22
5. Factor variance invariance	15	20.87	.98	.98	.05	.09	--	--	--
4 vs. 5: test for equal factor variance	--	--	--	--	--	--	--	1	.31
6. Factor mean invariance	16	106.81**	.66	.75	.16	.10	8.70**	--	--
5 vs. 6: test for equal factor means	--	--	--	--	--	--	--	1	85.94**

Note. TLI = Tucker-Lewis Index; CFI = comparative fit index; RMSEA = root mean squared error of approximation; SRMSR = standardized root mean squared residual. OPT = Optimism. Stress Tolerance is the referent indicator.

* $p < .05$

** $p < .01$