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Pre-competitive Achievement Goals, Stress Appraisals, Emotions, and Coping among Athletes: A Structural Equation Model

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## 1 Abstract

2 Grounded in Lazarus' (1991, 1999, 2000) Cognitive-Motivational-Relational theory of  
3 emotions, we tested a model of achievement goals, stress appraisals, emotions, and coping. We  
4 predicted that pre-competitive achievement goals would be associated with appraisals;  
5 appraisals with emotions; and emotions with coping in our model. The mediating effects of  
6 emotions among the overall sample of 827 athletes and two stratified random sub-samples were  
7 also explored. The results of this study support our proposed model in the overall sample and  
8 **the stratified** sub-samples. Further, emotion mediated the relationship between appraisal and  
9 coping. Mediation analyses revealed that there were indirect effects of pleasant and unpleasant  
10 emotions, which indicates the importance of examining multiple emotions to reveal a more  
11 accurate representation of the overall stress process. Our findings indicate that both appraisals  
12 and emotions are just as important in shaping coping.

13 *Keywords:* Achievement Goals, Challenge, Coping, Stress Appraisals, Threat

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1 Pre-Competitive Achievement Goals, Stress Appraisals, Emotions, and Coping among Athletes:  
2 A Structural Equation Model

3 Participating in competitive sport can be stressful for athletes and is often associated  
4 with a range of emotions (Balk, Adriaanse, de Ridder, & Evers, 2013; Moore, Wilson, Vine,  
5 Coussens, & Freeman, 2013; Nicholls, Levy, Jones, Rengamani, & Polman, 2011). Coping is a  
6 mechanism that an athlete can engage to manage stress (Doron & Gaudreau, 2014; Nicholls,  
7 Perry, Jones, Morley, & Carson, 2013; Schellenberg, Gaudreau, & Crocker, 2013). Much of the  
8 research on stress, emotions, and coping within the sport literature is grounded in Lazarus'  
9 cognitive-motivational-relational theory (CMRT) of emotions (Lazarus, 1991, 1999, 2000). At  
10 the present time, however, little is known about the overall sequence of the constructs central to  
11 the CMRT emotions. This includes goals to appraisals, appraisals to emotions, and emotions to  
12 coping. As such, the purpose of this study was to test a model that included the key constructs  
13 from Lazarus' CMRT of emotions.

14 **The CMRT of Emotion**

15 Lazarus (1991, 1999, 2000) conceived stress as an imbalance between the person-  
16 environment relationship. Based upon this conceptualization, Aldwin (2007) defined stress as  
17 “the quality of experience, produced through a person-environment transaction, that, through  
18 either over arousal or under-arousal results in psychological or physiological distress” (p. 24). In  
19 order to judge the person-environment relationship, a person engages in a process known as  
20 primary appraisal. As such, an evaluation is made as to whether the environment has endangered  
21 or has the potential to endanger personal goals. If a situation has been appraised as endangering  
22 personal goals or having the potential to do so, it is regarded as being stressful. **When a situation**  
23 **has been evaluated as endangering well-being, or having the potential to do so, one of four**  
24 **primary appraisals (i.e., harm/loss, threat, challenge, or benefit) is made.** Harm/loss refers to  
25 damage that has already occurred (e.g., opposing team scoring a goal). Threat relates to the

1 possibility of future harms or losses (e.g., opposing team scoring more goals). Challenge  
2 appraisals refer to evaluations of future gains or personal mastery (e.g., chance to impress  
3 selectors or to improve on personal best). Finally, benefit appraisals represent gains that have  
4 occurred (e.g., playing a full game on return from injury without any problems). Peacock and  
5 Wong (1990) proposed another primary appraisal, which was not labeled as such in Lazarus'  
6 CMRT, known as centrality. Centrality refers to the perceived importance of an encounter in  
7 relation to desires. The concept of centrality is very similar to the construct of motivational  
8 relevance, which was proposed by Lazarus (1991). In this paper, the term motivational  
9 relevance will be used instead of centrality. Lazarus (1999) also identified another form of  
10 appraisal, known as secondary appraisal. This represents an evaluation of the coping options  
11 available to the person and the likely outcome of deploying different coping strategies and  
12 therefore whether the athlete is able to exert control over the stressor or the emotions  
13 experienced.

14         The inclusion of benefit in Lazarus' (1999) CMRT of emotions as a primary appraisal,  
15 along with challenge in his original transactional model of stress and coping (Lazarus &  
16 Folkman, 1984), facilitates the assessment of both pleasant and unpleasant emotions that occur  
17 during the stress process (Lazarus). Lazarus defined an emotion as "an organized  
18 psychophysiological reaction to ongoing relationships with the environment, most often, but not  
19 always, interpersonal or social" (Lazarus, 2000, p. 230). Indeed, Lazarus (1999) advocated that  
20 appraisals are inherently linked to emotions. A key premise of the CMRT of emotions is that the  
21 specific emotion experienced and intensity are the consequences of appraisals relating to  
22 encounters with the environment. These appraisals relate to whether the environment has the  
23 potential to have a negative or positive significance on well-being (Lazarus, 1991). The  
24 emotions generated in a stressful encounter also influence coping (Lazarus, 1999).

25         Coping refers to thoughts and behavioral efforts to manage external or internal demands

1 that are appraised as taxing the resources of a person (Lazarus & Folkman, 1984). Lazarus  
2 (1991) stated that coping flows from emotion and can be aimed at changing the emotion. In  
3 addition to coping flowing from emotion, coping can also directly and indirectly influence  
4 future stress appraisals or re-appraisals. If a person makes a threat appraisal, but then copes  
5 effectively with the stressor, he or she may no longer re-appraise the same situation as  
6 threatening. This is because the threat has been alleviated through coping. In this respect,  
7 Lazarus (1991, 1999, 2000) proposed that the CMRT of emotions is recursive because making  
8 stress appraisals, feeling emotions, and coping is an ongoing process. Lazarus and Folkman  
9 categorized coping within two broad dimensions: problem-focused (e.g., strategies to alleviate  
10 the source of stress) and emotion-focused (e.g., strategies that regulate the emotional response  
11 caused by stress. More recently, Gaudreau, El Ali, and Marivain (2005) classified coping within  
12 three higher-order dimensions: task-, distraction-, and disengagement-oriented coping. Task-  
13 oriented coping strategies include conscious attempts aimed directly at changing or mastering  
14 aspects of a stressful situation (e.g., logical analysis and mental imagery). Distraction-oriented  
15 coping directs one's attention onto unrelated aspects of the task at hand (e.g., mental distraction  
16 and distancing). Coping strategies classified within the disengagement-oriented dimension  
17 involves disengaging from attempts to attain personal goals (e.g., withdrawal and venting of  
18 emotions).

19 Lazarus (1991) indicated that the stress process, which involves goals, appraisals, and  
20 coping represent a sequence of events taking place over time. Although not at the same time,  
21 each construct can play a different role and be the antecedent, outcome, or the mediating  
22 process, which is referred to a reciprocal determinism (Bandura, 1978). Researchers have made  
23 theoretical predictions regarding the different relationships between constructs within the  
24 CMRT and some scholars have examined these purported associations empirically.

## 25 **Achievement Goals and Stress Appraisals**

1           Any situation in which an individual has a goal at stake, he or she will make an appraisal  
2 relating to the significance of what is happening in the environment in regards to that goal  
3 (Lazarus, 1999). Ntoumanis, Edmunds, and Duda (2009) predicted that appraisals are shaped by  
4 goal striving. In particular, these scholars posited that individuals with self-determined goals are  
5 more likely to appraise situations positively (i.e., challenge or benefit appraisals), compared to  
6 those with controlled goals who evaluate situations negatively (i.e., harm/loss or threat  
7 appraisals). The notion that different goal motives would be related to stress appraisals has been  
8 examined empirically. Adie, Duda, and Ntoumanis (2008) assessed the relationship between  
9 goal type and coping, based upon Elliot's (1999) 2 x 2 framework. This framework comprises of  
10 four types of achievement goals: mastery approach (MAp; e.g., striving to achieve a specific  
11 standard of performance), mastery avoidance (MAv; e.g., striving not do worse than a previous  
12 performance), performance approach (PAp; e.g., striving to beat opponents), and performance  
13 avoidance (PAv; e.g., striving not to be the worst on a team). Adie et al. (2008) found that  
14 challenge appraisals were positively associated with MAp, but negatively with PAv. Threat  
15 appraisals were positively associated with MAv, PAp, PAv, whereas MAp goals were  
16 negatively associated with threat appraisals. Adie, Duda, and Ntoumanis (2010) reported similar  
17 findings in their longitudinal study, except challenge was associated positively with PAp goals.  
18 More recently, Meijen, Jones, McCarthy, Sheffield, and Allen (2013) did not find any  
19 significant relationships between challenge appraisals and achievement goals. However, threat  
20 appraisals were negatively associated with MAp goals, but positively associated with MAv and  
21 PAv goals. These findings provide some support for the theoretical assertions of both Lazarus  
22 (1999) and Ntoumanis et al. (2009) as goals were related to stress appraisals.

### 23 **Stress Appraisals and Emotions**

24           Stress appraisals relate to a person's evaluation of his or her pursuit in achieving desired  
25 goals. Lazarus (1991) suggested that a person will experience pleasant emotions from appraisals

1 of smooth goal progress or goal attainment. That is, when a person feels that he or she is  
2 succeeding in achieving a desired goal or perceives a goal as challenging, he or she is likely to  
3 experience pleasant emotions. Lazarus also theorized that unpleasant emotions are experienced  
4 by people who are struggling in pursuit of their goal. As such, appraisals of threat and harm/loss  
5 are likely to result in unpleasant emotions.

6 Empirical findings from the sport psychology literature support Lazarus' theoretical  
7 assertions. With a sample of 11 professional rugby union players, Nicholls et al. (2011) found  
8 that gain (i.e., challenge and benefit) appraisals were associated with pleasant emotions, whereas  
9 loss (i.e., harm/loss and threat) appraisals were associated with unpleasant emotions. This  
10 finding was also replicated with a sample of 557 athletes. Nicholls, Polman, and Levy (2012a)  
11 found that pleasant emotions were positively associated with challenge and threat was positively  
12 associated with unpleasant emotions.

### 13 **Emotions and Coping**

14 Fredrickson (2000) argued that pleasant emotions should broaden a person's attention on  
15 the task at hand, with the athlete attending specifically to aspects of his or her sport rather than  
16 on distractions such as coach criticism or crowd. A broader attention on the task at hand may  
17 result in more flexible and creative thinking. Greater flexibility and creativity, according to  
18 Fredrickson should result in more effective coping.

19 It could be argued that task-oriented coping strategies such as logical analysis, mental  
20 imagery, and planning all require either creativity or flexibility. That is because these strategies  
21 require a person to engage in what could be deep cognitive processing. Interestingly, these  
22 strategies have been found to be effective among athletic samples. In support of Fredrickson's  
23 assertion, Nicholls, Polman, Levy, and Hulleman (2012b) found that pleasant emotions  
24 correlated positively with task-oriented coping strategies. These authors also found that  
25 unpleasant emotions correlated positively with distancing and resignation, which have been

1 found to be less effective coping strategies in previous research (Nicholls, Polman, Morley, &  
2 Taylor, 2009).

### 3 **Summary and Hypotheses**

4 Our hypotheses are illustrated in Figure 1, with an unbroken line inferring a positive  
5 relationship and a broken line representing a negative relationship. We hypothesized that there  
6 would be positive paths between MAp and PAp goals and challenge, but a negative path  
7 between PAv goals and challenge (Adie et al., 2008; 2010). Although not a significant finding in  
8 Adie et al. (2010) study, we predicted a negative path between MAv goals and challenge. In  
9 regards to threat appraisals, we predicted that there would be a negative path between MAp  
10 goals and threat, but positive paths between threat and MAv, PAp, and PAv goals (Adie et al.,  
11 2008; 2010). We also predicted positive paths between all achievement goals and motivational  
12 relevance, because a higher score on the achievement goals questionnaire represents goal  
13 importance (Peacock & Wong, 1990). Based on Lazarus (1991), we also hypothesized a positive  
14 path between challenge appraisals and pleasant emotions, but a negative path between challenge  
15 appraisals and unpleasant emotions. Further, we predicted a positive path between threat  
16 appraisals and unpleasant emotions, in addition to a negative path between threat and pleasant  
17 emotions. We also hypothesized that there would be a negative path between motivational  
18 relevance and pleasant emotions, but a positive path between this construct and unpleasant  
19 emotions. Based on the assertions of Fredrickson (2000), we hypothesized that there would be a  
20 positive path between pleasant emotions and task-oriented coping and positive paths between  
21 unpleasant emotions and distraction- and disengagement-oriented coping.

22 Finally, we predicted significant mediation, with emotions being the mediating variable  
23 between appraisals and coping. This is because theory and empirical evidence indicate that  
24 emotions are related to both appraisals (Lazarus, 1991) and coping (Fredrickson, 2000). **More**  
25 **specifically, it was predicted that pleasant emotions would positively mediate the relationship**

1 between challenge appraisals and task-oriented coping and unpleasant emotions would  
2 positively mediate the relationship between threat appraisals and both distraction- and  
3 disengagement-oriented coping.

## 4 Method

### 5 Participants

6 Eight-hundred and twenty-seven participants (male  $n = 437$ , female  $n = 373$ , unspecified  
7  $n = 17$ ), aged between 16 and 64 years of age ( $M$  age = 23.64,  $SD = 8.25$ ), with a mean playing  
8 experience of 9.57 years ( $SD = 7.16$ ) participated in the study. Participants were from team ( $n =$   
9 582) and individual sports ( $n = 245$ ), including both contact sports ( $n = 397$ ) and non-contact  
10 sports ( $n = 430$ ). Our sample consisted of 722 Caucasian, 43 Asian, and 42 African-Caribbean,  
11 with 21 athletes not reporting their ethnic origin. The athletes in our sample competed at  
12 international ( $n = 37$ ), national ( $n = 86$ ), county ( $n = 164$ ), club ( $n = 455$ ), and beginner ( $n = 65$ )  
13 levels. Twenty athletes did not specify their skill level.

### 14 Measures

15 **Achievement Goals.** The Achievement Goals Questionnaire for Sport (AGQ; Conroy et al.,  
16 2003) was used to assess achievement goals. This is a 12-item questionnaire, containing four  
17 subscales: (1) M<sub>A</sub>p, (2) M<sub>A</sub>v, (3) P<sub>A</sub>p, and (4) P<sub>A</sub>v goals. Participants were asked to answer  
18 the questions in regards to “how you view this situation right now, in relation to your  
19 forthcoming competition.” Items include “it is important to me to perform as well as I can” and  
20 “my goal is to do better than most other performers,” which are answered on a 7-point Likert-  
21 type scale anchored at 1 = *not at all like me* and 7 = *completely like me*. Conroy et al. reported  
22 Cronbach alpha coefficients ranging from .70 to .87.

23 **Stress Appraisal Measure.** The Stress Appraisal Measure (SAM; Peacock & Wong,  
24 1990) was utilized to assess stress appraisals. Athletes were asked to “please respond according  
25 to how you view this situation right now.” The SAM is a 28-item questionnaire in which

1 participants answer questions such as “does this situation create tension in me?” “Will the  
2 outcome of this situation be negative?” The responses on the SAM range from 1 = *not at all* to 5  
3 = *extremely*. It measures two primary appraisals (threat and challenge) and centrality  
4 (motivational relevance in the present study) and three secondary appraisals (perceptions of  
5 controllable by-self, controllable by-others, uncontrollable). It should be noted that in the  
6 present study, only the two primary appraisals and motivational relevance were included in the  
7 analyses, with the secondary appraisals being omitted due to an insufficient sample size.  
8 Peacock and Wong reported internal consistencies ranging from .65 to .90. It should be noted  
9 that the Cronbach alpha score of .65 was for threat, which was reported in one of three studies.  
10 In the other two studies within that paper, the Cronbach alphas for threat were .75 and .73.

11 **Emotion.** Emotions were assessed using the Sport Emotion Questionnaire (SEQ; Jones,  
12 et al., 2005). The SEQ can be used to measure three unpleasant emotions (e.g., anger, anxiety,  
13 and dejection) and two pleasant emotions (e.g., excitement and happiness). Participants were  
14 asked to “indicate on the scale next to each item how you feel *right now, at this moment, in*  
15 *relation to the upcoming competition*” on a five-point Likert-type scale, anchored from 1 = *not*  
16 *at all* to 5 = *extremely*. Jones et al. reported that Cronbach alpha coefficients ranged between .81  
17 and .87 for the SEQ.

18 **Coping.** The Coping Inventory for Competitive Sport (CICS; Gaudreau & Blondin,  
19 2002) was used to assess coping. The CICS examines 10 coping subscales categorized in three  
20 second-order dimensions (a) task-orientated coping (thought control, mental imagery,  
21 relaxation, effort expenditure, logical analysis, and seeking support), (b) distraction-orientated  
22 coping (distancing and mental distraction), and (c) disengagement-orientated coping  
23 (disengagement/resignation and venting of unpleasant emotions). Participants were asked to  
24 report how their coping “corresponds to what you are doing now.” Questions included “I keep  
25 my distance from others” and “I get angry,” which were answered on a five-point scale, ranging

1 from 1 = *not at all* to 5 = *very strongly*. Gaudreau and Blondin reported Cronbach alpha  
2 coefficients for individual coping strategies ranging from .67 to .87.

### 3 **Procedure**

4 A University Ethics Committee granted ethical approval for this study to be conducted.  
5 Information letters were distributed to coaches and athletes, which detailed the nature of the  
6 study, the requirements of the research, and rights of the participants. If the athletes decided to  
7 take part in the study, they signed a consent form. Each participant completed a standardized  
8 questionnaire pack within three hours of his or her competition commencing. The questionnaires  
9 were completed in the following order: the AGQ (Elliot et al., 2003), SAM (Peacock & Wong,  
10 1990), SEQ (Jones et al., 2005), and finally, the CICS (Gaudreau & Blondin, 2002).

### 11 **Data Analysis**

12 Data from all measures was screened for outliers, normality, and composite reliability.  
13 This was preferred to Cronbach's alpha, as Raykov (1997) reported that composite reliability is  
14 less likely to underestimate reliability. We conducted structural equation modeling, for the main  
15 analysis, using the two-step model building approach advocated by Anderson and Gerbing  
16 (1988). **All analyses were conducted in Mplus 7 (Muthén & Muthén, 2012).** Firstly, we tested  
17 the measurement model. Secondly, we examined the structural path model outlined in Figure 1.  
18 To assess both the measurement model and the path model, we employed Hu and Bentler's  
19 (1999) recommendations for fit indices of CFI > .90, TLI > .90, SRMR < .08, RMSEA < .05  
20 indicating an acceptable model fit, with CFI and TLI > .95 representing an excellent fit of the  
21 model and data. However, we also acknowledge the recommendations of Marsh, Hau, and Wen  
22 (2004), who advocated more liberal criteria for complex models.

23 This study extends the work of Nicholls et al. (2012a) by examining the mediating role  
24 of emotion, which is a significant benefit of structural equation modeling (Iacobucci, Saldanha,  
25 & Xiaoyan, 2007). Although scholars have used different approaches to assess mediation,  
26 bootstrapping is thought to be the most effective. Unlike other methods, such as Baron and

1 Kenny's (1986) regression based approach to mediation, it does not have the same assumptions  
2 of sampling distribution for indirect effects (Hayes, 2009). Further, bootstrapping quickly  
3 generates standard errors and confidence intervals, enabling the researcher to examine  
4 invariance within a sample.

## 5 **Results**

### 6 **Descriptive Statistics**

7 Table 1 presents the means, standard deviations, and composite reliability. Less than  
8 0.1% of the data was missing and no troublesome outliers were detected from Q-Q plots. All  
9 variables demonstrated satisfactory univariate skewness ( $< 2$ ) and kurtosis ( $< 2$ ). Composite  
10 reliability estimates were all above .70, with the exception of the threat subscale of the SAM  
11 (.63), which was at the lower bound of acceptable reliability (Raykov, 1997).

12 Inspection of the factor-correlation matrix in Table 1 revealed that MAp goals were  
13 positively associated with a challenge appraisal of stress ( $r = .25, p < .01$ ) and motivational  
14 relevance ( $r = .24, p < .01$ ). Threat appraisal, however, was positively associated with MAV ( $r =$   
15  $.37, p < .01$ ) and PAV goals ( $r = .24, p < .01$ ). Of all goal orientations, only MAp positively  
16 correlated with pleasant emotions ( $r = .17, p < .01$ ). MAp ( $r = .16, p < .01$ ) and MAV ( $r = .26, p$   
17  $< .01$ ) goals were positively correlated to unpleasant emotions. Pleasant emotions were  
18 positively associated with challenge appraisals ( $r = .42, p < .01$ ), but negatively with threat  
19 appraisals ( $r = -.43, p < .01$ ). Conversely, unpleasant emotions were positively associated with  
20 threat ( $r = .52, p < .01$ ). Motivational relevance correlated positively with unpleasant emotions  
21 ( $r = .43, p < .01$ ) and demonstrated a small negative correlation with pleasant emotions ( $r = -.13,$   
22  $p < .05$ ). Task-oriented coping was positively associated with all types of goals, though more  
23 strongly with approach based goals, in particular, MAp goals ( $r = .21, p < .01$ ). Distraction-  
24 oriented methods of coping were positively correlated to threat appraisals ( $r = .57, p < .01$ ),  
25 motivational relevance ( $r = .32, p < .01$ ), and unpleasant emotions ( $r = .32, p < .01$ ) but  
26 negatively associated with pleasant emotions ( $r = -.22, p < .01$ ). Disengagement-oriented coping

1 correlated positively with threat appraisals ( $r = .47, p < .01$ ) and motivational relevance ( $r = .35,$   
2  $p < .01$ ), but negatively associated with challenge ( $r = -.19, p < .01$ ). Moreover, disengagement-  
3 oriented coping was strongly positively associated with unpleasant emotions ( $r = .52, p < .01$ )  
4 and negatively associated with pleasant emotions ( $r = -.30, p < .01$ ). Task-oriented coping  
5 demonstrated a strong positive correlation with pleasant emotions ( $r = .54, p < .01$ ).

## 6 **Structural Equation Modeling**

7 Due to the complexity of the model, a full latent analysis was not appropriate for the  
8 sample size, as a full disaggregated model would require the estimation of 474 free parameters.  
9 Bentler and Chou (1987) recommend at least five cases per estimated parameter to test a  
10 hypothesized model. We used a parceling technique (Bagozzi & Edwards, 1988), which  
11 involves reducing the number of path coefficients by collapsing items from a scale into multiple  
12 composites. To achieve an appropriate number of free parameters for the sample size, we  
13 created random parcels for each latent variable in the model so that all latent variables were  
14 indexed by two parcels each, with the exception of achievement goals variables, which were  
15 each indexed by three indicators. This approach yielded a resultant ratio between participants  
16 and free parameters of 5.51:1, which was considered appropriate (Bentler & Chou, 1987).

17 All parcels were checked for normality, which presented no issues with univariate  
18 skewness or kurtosis. However, inspection of Mardia's coefficient value (104.19,  $p < .001$ )  
19 revealed departure from multivariate normality. Consequently, 5000 bootstrap replications and  
20 the robust maximum likelihood estimator (MLR) were used in the analysis. Step 1 of our  
21 analysis examined the measurement model and found a good fit to the data:  $\chi^2(243) = 674.8, p <$   
22  $.001, CFI = .96, TLI = .94, SRMR = .04, RMSEA = .05$  (90% CI = .04-.05). Factor loadings  
23 from the measurement model are presented in Table 2. Stage 2 of our analysis required  
24 examination of the structural model, which produced a similarly good fit to the data:  $\chi^2(272) =$   
25  $830.2, p < .001, CFI = .95, TLI = .93, SRMR = .06, RMSEA = .05$  (90% CI = .045-.06).  
26 However, the hypothesized paths from mastery approach to threat ( $\beta = -.01$ ), performance

1 approach to threat ( $\beta = .06$ ) and challenge ( $\beta = -.00$ ), and performance avoidance to motivational  
2 relevance ( $\beta = -.07$ ) were not significant and therefore removed from the model.

3 To determine the mediating role of emotion, we composed a combined effects model to  
4 examine direct and indirect effects from achievement goals and stress appraisal to coping  
5 strategies. The model fit was slightly improved compared to the model presented in Figure 2,  
6 which did not include the direct effects, providing initial support for the mediating role of  
7 emotion:  $\chi^2(254) = 731.4, p < .001, CFI = .96, TLI = .94, SRMR = .05, RMSEA = .05$  (90% CI  
8 = .04-.05). A chi-square difference test between the models revealed a significant difference  
9 (Satorra-Bentler scaled  $\chi^2(18) = 120.12, p < .001$ ). Table 3 presents the direct, indirect, and total  
10 effect estimates from this model. Most significantly, pleasant emotions mediated all three stress  
11 appraisal paths to task-oriented coping. Unpleasant emotions significantly mediated the  
12 relationships from threat to both distraction- and disengagement-oriented coping strategies. Few  
13 indirect paths between achievement goals and coping were significant, though pleasant emotions  
14 significantly mediated the path between MAp and task-oriented coping.

15 To examine the extent to which the model is replicable, we tested model invariance by  
16 splitting the overall sample into two stratified random sub-samples by gender, team or  
17 individual sport, and contact or non-contact sport athletes. The two sub-samples were then tested  
18 on increasingly constrained models to assess invariance of the measurement model and the  
19 structural model. Model invariance was deemed to be supported if  $\Delta CFI$  was less than or equal  
20 to 0.002 (Meade, Johnson, & Braddy, 2008). Results from the multi-group SEM supported the  
21 baseline measurement model (configural invariance) by presenting an acceptable model fit:  
22  $\chi^2(486) = 1117.5, p < .001, CFI = .94, TLI = .91, SRMR = .05, RMSEA = .06$  (90% CI = .05-  
23 .06). We then tested the measurement model further, sequentially constraining the factor  
24 loadings across sub-samples (metric invariance), item intercepts (scalar invariance), and factor  
25 means (residual invariance). Measurement invariance was supported throughout (Table 4). We  
26 then assessed the same SEM model (see Figure 2) among both sub-samples. This presented a

1 reasonable fit:  $\chi^2(544) = 1308.6, p < .001, CFI = .93, TLI = .91, SRMR = .07, RMSEA = .06$   
2 (90% CI = .06-.07). Finally, we created constrained factor loadings, item intercepts to examine  
3 scalar invariance, and placed equality constraints on all structural paths in the model. Model  
4 invariance was supported through with  $\Delta CFI < 0.01$  between models (Table 4).

## 5 **Discussion**

6 The aim of this paper was to assess a model that contained the key psychological  
7 constructs in Lazarus' (1991, 1999, 2000) CMRT theory of emotions. To our knowledge, this is  
8 the first study that has examined a model that contains achievement goals, appraisals, emotions,  
9 and coping. The strong model fit for the **overall sample and sub-samples** provides support for  
10 Lazarus' claim that these constructs exist within a conceptual unit. Although Lazarus (1991)  
11 alleged that appraisal is the most important construct in his CMRT theory of emotions, the  
12 indirect effects of this study illustrate that emotions are just as important as appraisals in shaping  
13 coping.

14 Our hypotheses regarding the paths between achievement goals and appraisals were  
15 generally supported. In accordance with Adie and colleagues (Adie et al., 2008, 2010), there  
16 were positive paths between MAp goals and challenge appraisals, in addition to positive paths  
17 between MA<sub>v</sub> and PA<sub>v</sub> goals and threat. Given that scholars such as Moore, Vine, Wilson, and  
18 Freeman (2012) reported that challenge appraisals generated pleasant emotions and threat  
19 appraisals unpleasant emotions, it could be argued that sport psychologists could encourage  
20 athletes to develop MAp goals as opposed to either MA<sub>v</sub> or PA<sub>v</sub> goals. Increasing MAp goals  
21 among athletes may increase the likelihood of athletes appraising stressful situations as a  
22 challenge and therefore experience more pleasant emotions as a consequence. Increasing the  
23 occurrence of pleasant emotions should enhance resilience among athletes, according to the  
24 broaden-and-build theory (Fredrickson, 1998). The broaden-and-build theory of positive  
25 emotions states that experiencing unpleasant emotions reduces the number of thoughts and  
26 behaviors that the individual has the urge to do, to those that were ancestrally associated with

1 survival. Conversely, experiencing pleasant emotions widens the behavioral and thought  
2 repertoire to resolve a particular situation. A wider repertoire allows the individuals to create  
3 and develop new solutions in addition to enhancing personal resources, which support coping  
4 and resilience. Future research could assess the applicability of the broaden-and-build theory in  
5 sport settings by exploring the effects of pleasant emotions on coping and resilience. Additional  
6 research could also assess whether pleasant emotions mediate the relationship between coping  
7 strategies and performance. Indeed, Tenenbaum et al. (2009) propounded that an increased  
8 spectrum of information attended to will prompt novel coping strategies, which is likely to have  
9 a positive impact on performance.

10         The paths between challenge and threat appraisals with emotions, along with the paths  
11 between emotions coping were similar to those observed in Nicholls et al. (2012a). However,  
12 Nicholls et al. did not explore the paths between motivational relevance and emotions.  
13 Furthermore, Nicholls and colleagues did not explore the mediating effects of emotions. With  
14 regards to the former, and in partial support of our hypotheses, we found a negative path  
15 between motivational relevance and pleasant emotions. We did not, however, find a positive  
16 path between motivational relevance and unpleasant emotions. These findings are contrary to  
17 Graham, Kowalski, and Crocker (2002) who found that important goals were associated with  
18 unpleasant emotions. Our study suggests that although events that are deemed highly important  
19 might not generate negative emotions, athletes are less likely to experience pleasant emotions  
20 during such events. Future research could examine the relationship between motivational  
21 relevance and emotions using experimental designs in order to establish causality. From an  
22 applied perspective, practitioners could help athletes generate pleasant emotions in stressful  
23 encounters by encouraging them to be realistic about the importance of particular event.  
24 Rationalizing the importance of an event has been found to be effective among international  
25 youth golfers (Nicholls, Holt, & Polman, 2005).

1           As Nicholls et al. (2012a) did not explore the mediating effects of emotions; these  
2 authors may have missed some key relationships, which were identified in the present paper.  
3 Task-oriented coping was not directly associated with challenge appraisals, but when positive  
4 emotions were taken into account, challenge appraisals positively influenced pleasant emotions,  
5 which in turn, positively influenced task-oriented coping. From a theoretical perspective, this  
6 demonstrates the importance of emotions in stressful encounters. Further, there was a direct  
7 relationship between threat and distraction-oriented coping, but not threat and disengagement-  
8 oriented coping. However, when unpleasant emotions were taken into account, threat appraisals  
9 positively influenced unpleasant emotions, which in turn, positively influenced both distraction-  
10 and disengagement-oriented coping. Although this study is cross-sectional in nature, the  
11 findings infer that it could be unpleasant emotions in response to threat appraisals that generate  
12 disengagement-oriented coping. Experimental research, in which the environment is shaped to  
13 influence appraisals in order to assess the effects on emotions and coping, is warranted to  
14 establish causality within the overall stress process. From an applied perspective, these findings  
15 have important implications. Teaching athletes to generate positive appraisals may lead to more  
16 positive emotions being experienced (i.e., Nicholls et al., 2011), which may result in more task-  
17 oriented coping strategies being deployed. This may be beneficial to performance given that  
18 task-oriented coping was found associated with better performances among golfers (Gaudreau,  
19 Nicholls, & Levy, 2010). Furthermore, athletes could be taught to recognize unpleasant  
20 emotions, including as anger or anxiety, as a cue to initiate coping attempts.

21           A limitation of this paper relates to the exclusion of secondary appraisals from the  
22 model. Based upon Bentler and Chou's (1987) recommendation of five participants per free  
23 parameter, we would have needed a minimum of 1140 participants to be able to include  
24 secondary appraisals due to the complexity of our model. From a theoretical point of view,  
25 secondary appraisal relates to an evaluation of the coping options available to a person.  
26 Although we did not assess secondary appraisals, we measured the participants' actual coping

1 responses. Another limitation of this paper is that we did not address the recursive nature of the  
2 constructs. Longitudinal research is required to assess the recursive nature of these constructs,  
3 although this could be onerous for participants who would have to complete several  
4 questionnaires across different time points. Future research could also develop appraisal  
5 questionnaires that include harm/loss, threat, challenge, and benefit to facilitate a more thorough  
6 examination of primary appraisals, as conceived by Lazarus (1999).

7         In summary, we found support for our model, which contained the key psychological  
8 constructs outlined in Lazarus's (1991, 1999, 2000) CMRT of emotions. This study also  
9 illustrates the benefits of using structural equation modeling, because we identified indirect  
10 effects of emotions that might have been missed with less sophisticated statistical analyses. In  
11 order to help athletes manage stress more effectively, practitioners could encourage athletes to  
12 focus on MAp goals, potential gains in stressful encounters, and use rationalization coping  
13 strategies.

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Table 1

*Descriptive Statistics, Composite Reliability, Normality, and Factor Correlations*

Variable	<i>M</i>	<i>SD</i>	Skew	Kurt	1	2	3	4	5	6	7	8	9	10	11	12
1. Mastery approach	6.17	.90	-1.14	.95	(.71)											
2. Mastery avoidance	4.91	1.54	-.47	-.51	.27**	(.91)										
3. Performance approach	4.60	1.48	-.37	-.44	.28**	.11**	(.87)									
4. Performance avoidance	4.06	1.70	-.05	-.99	.06	.38**	.40**	(.88)								
5. Threat	2.16	.76	.46	-.42	.01	.37**	.11*	.24**	(.63)							
6. Motivational Relevance	2.53	.87	.21	-.62	.24**	.14**	.26**	.06	.59**	(.77)						
7. Challenge	3.51	.79	-.40	-.24	.25**	.12*	.18**	.06	.01	.42**	(.72)					
8. Pleasant emotions	3.30	1.00	-.63	-.32	.17**	.01	-.05	-.09*	-.43**	-.13**	.55**	(.83)				
9. Unpleasant emotions	1.90	.62	.94	.68	.16**	.26**	.08*	-.17**	.72**	.43**	-.05	-.24**	(.81)			
10. Task coping	3.06	.66	-.16	.02	.21**	.12**	.20**	.15**	.02	.16**	.66**	.54**	-.02	(.89)		
11. Distraction coping	2.01	.73	.77	.07	-.06	.16**	.07	.15**	.57**	.32**	-.07	-.22**	.55**	.06	(.81)	
12. Disengagement coping	2.03	.76	.74	.23	.02	.10*	.15**	.09*	.47**	.35**	-.19**	-.30**	.52**	-.11**	.51**	(.81)

*Note.* \*\* Statistically significant at  $p < .01$ , \* $p < .05$ . The first four variables were measured on 7-point scales, whereas the last eight variables were measured on 5-point scales. Composite reliabilities shown in parentheses. Factor correlations were taken from the measurement model.

Table 2

*Factor Loadings from Measurement Model*

Indicator	Factor	Loading
Parcel 1	Mastery Approach	.85
Parcel 2	Mastery Approach	.71
Parcel 3	Mastery Approach	.83
Parcel 1	Mastery Avoidance	.77
Parcel 2	Mastery Avoidance	.93
Parcel 3	Mastery Avoidance	.89
Parcel 1	Performance Approach	.74
Parcel 2	Performance Approach	.99
Parcel 3	Performance Approach	.79
Parcel 1	Performance Avoidance	.85
Parcel 2	Performance Avoidance	.93
Parcel 3	Performance Avoidance	.69
Parcel 1	Challenge	.72
Parcel 2	Challenge	.80
Parcel 1	Motivational Relevance	.75
Parcel 2	Motivational Relevance	.84
Parcel 1	Threat	.77
Parcel 2	Threat	.74
Parcel 1	Pleasant Emotions	.93
Parcel 2	Pleasant Emotions	.97
Parcel 1	Unpleasant Emotions	.88
Parcel 2	Unpleasant Emotions	.86
Parcel 1	Task Coping	.92
Parcel 2	Task Coping	.88
Parcel 1	Distraction Coping	.91
Parcel 2	Distraction Coping	.71
Parcel 1	Disengagement Coping	.76
Parcel 2	Disengagement Coping	.97

Table 3

*Direct, Indirect, and Total Effects in the Combined Effects Model*

Effect	Direct path estimate	Indirect effect estimate (pleasant emotions)	Indirect effect estimate (unpleasant emotions)	Total indirect effect	Total effect estimate
Mastery approach → Task coping	.09 (-.03 to .21)	.05** (.01 to .09)	.00 (-.00 to .00)	.08** (.01 to .14)	.17** (.04 to .30)
Mastery avoidance → Task coping	-.01 (-.14 to .13)	-.02 (-.02 to .05)	-.01 (-.05 to .03)	.02 (-.05 to .08)	.01 (-.12 to .14)
Performance approach → Task coping	.09* (.02 to .20)	-.02** (-.04 to -.00)	-.00 (-.00 to .00)	.00 (-.05 to .05)	.09* (.01 to .19)
Performance avoidance → Task coping	.12** (.01 to .22)	.01 (-.01 to .02)	-.01 (-.02 to .01)	-.00 (-.06 to .05)	.11* (.00 to .23)
Mastery approach → Distraction coping	-.14** (.02 to .26)	.01 (-.02 to .01)	-.00 (-.02 to .01)	-.01 (-.04 to .03)	-.14** (-.26 to -.03)
Mastery avoidance → Distraction coping	-.01 (-.13 to .11)	-.01 (-.01 to .00)	.06** (.02 to .11)	.17** (.08 to .25)	.15** (.04 to .27)
Performance approach → Distraction coping	.04 (-.07 to .15)	-.01 (-.02 to .01)	.00 (-.01 to .02)	.01 (-.03 to .06)	.05 (-.05 to .15)
Performance avoidance → Distraction coping	.02 (-.10 to .13)	-.00 (-.00 to .01)	.03* (.00 to .06)	.07* (.00 to .15)	.08 (-.04 to .21)
Mastery approach → Disengagement coping	-.04 (-.16 to .07)	-.00 (-.02 to .01)	-.01 (-.02 to .01)	-.03 (-.09 to .03)	-.08 (-.19 to .04)
Mastery avoidance → Disengagement coping	.00 (-.13 to .13)	-.00 (-.01 to .02)	.07** (.02 to .12)	.09* (.00 to .19)	.09 (-.03 to .22)
Performance approach → Disengagement coping	.10* (.00 to .21)	-.00 (-.02 to .01)	.00 (-.01 to .02)	.06** (.01 to .11)	.16** (.06 to .26)
Performance avoidance → Disengagement coping	-.03 (-.15 to .09)	-.02 (-.06 to .03)	.03* (.00 to .06)	.02 (-.06 to .10)	-.01 (-.13 to .11)
Challenge → Task coping	.05	.21**	.00	.21**	.30*

	(-.27 to .37)	(.11 to .36)	(-.01 to 0.2)	(.11 to .37)	(.01 to .56)
Challenge → Distraction coping	-.15 (-.36 to .11)	.07 (-.08 to .23)	-.03 (-.07 to .02)	.04 (-.12 to .21)	-.11* (-.25 to -.01)
Challenge → Disengagement coping	-.37** (-.63 to -.10)	.04 (-.09 to .19)	-.03 (-.08 to .02)	.01 (-.13 to .17)	-.36** (-.52 to -.16)
Motivational relevance → Task coping	.10 (-.17 to .36)	-.08** (-.17 to -.02)	.00 (-.02 to .01)	-.08** (-.18 to -.02)	-.00 (-.26 to .26)
Motivational relevance → Distraction coping	.06 (-.14 to .29)	-.03 (-.09 to .03)	.02 (-.04 to .08)	-.01 (-.09 to .08)	.05 (-.16 to .29)
Motivational relevance → Disengagement coping	.35** (.08 to .55)	-.02 (-.08 to .04)	.02 (-.04 to .09)	.00 (-.09 to .09)	.36** (.10 to .54)
Threat → Task coping	.11 (-.16 to .39)	-.09** (-.17 to -.02)	-.03 (-.17 to .09)	-.11 (-.29 to .03)	-.02 (-.22 to .19)
Threat → Distraction coping	.38** (.07 to .64)	-.03 (-.09 to .03)	.19** (.08 to .33)	.16** (.02 to .33)	.54** (.32 to .74)
Threat → Disengagement coping	.08 (-.18 to .36)	-.02 (-.07 to .03)	.22** (.08 to .36)	.20** (.04 to .37)	.29** (.09 to .49)

*Note.* Direct path estimate refers to the path from the left most variable, to the right most variable without mediation. The indirect path indicates the strength of the relationship when mediated by the mediating variable, which is why a path estimate is provided for both pleasant and unpleasant emotions. Achievement goal total indirect effects include stress appraisal mediators, which are not reported here.

95% confidence intervals presented in parentheses.

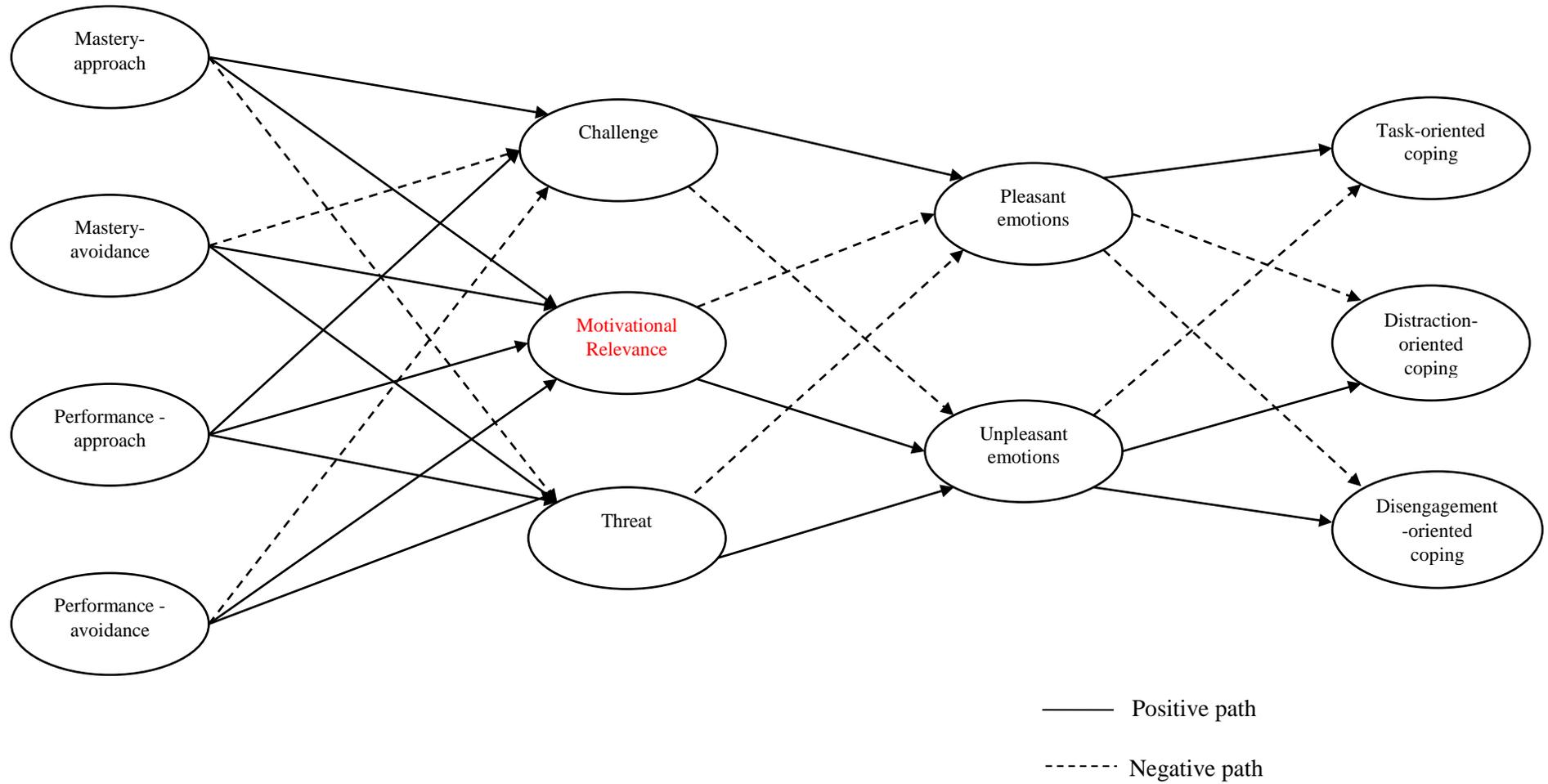
\*Statistically significant at  $p < .05$ ; \*\* $p < .01$

**Table 4***Fit indices for multi-group structural equation models*

Model	$\chi^2$	<i>df</i>	$\Delta \chi^2$	$\Delta df$	CFI	TLI	SRMR	RMSEA (90% CI)
<i>Measurement Model</i>								
Configural invariance	1117.5	486	-	-	.940	.914	.050	.058 (.054-.063)
Metric invariance	1131.0	507	13.5	21	.941	.918	.051	.057 (.052-.061)
Scalar invariance	1143.7	522	12.7	15	.941	.921	.051	.056 (.051-.060)
Residual invariance	1149.7	534	6.0	12	.942	.924	.051	.055 (.050-.059)
<i>Structural Model</i>								
Configural invariance	1308.6	544	-	-	.928	.907	.068	.061 (.056-.065)
Metric invariance	1320.9	565	12.3	21	.929	.911	.069	.059 (.055-.063)
Scalar invariance	1333.6	580	12.7	15	.929	.914	.069	.058 (.054-.062)
Structural invariance	1345.4	604	11.8	24	.930	.919	.070	.057 (.053-.061)

*Note.* Configural invariance was examined by replicating the model of both groups. Metric invariance was examined by constraining factors. Scalar invariance was examined by constraining factors and item intercepts. Residual invariance was examined by constraining factors, item intercepts, and factor means. Structural invariance was examined by constraining the structural paths on the model, while maintaining scalar invariance on the measurement model.

**Figure 1.** Hypothesized Model



**Figure 2.** Revised Structural Equation Model for Achievement Goals, Stress Appraisal, Emotion, and Coping. All paths shown are significantly different from zero ( $p < .05$ ).

