
Title	Further development of the talent development environment questionnaire for sport
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Source	<i>Journal of Sports Sciences</i> , 33(17), 1831-1843. http://dx.doi.org/10.1080/02640414.2015.1014828
Published by	Taylor & Francis (Routledge)

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This is an Accepted Manuscript of an article published by Taylor & Francis Group in *Journal of Sports Sciences* on 16/03/2015, available online:
<http://www.tandfonline.com/10.1080/02640414.2015.1014828>

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1 Abstract

2 Given the significance of monitoring the critical environmental factors that facilitate
3 athlete performance, this two-phase research aimed to validate and refine the revised
4 Talent Development Environment Questionnaire (TDEQ). The TDEQ is a
5 multidimensional self-report scale that assesses talented athletes' environmental
6 experiences. Study 1 (the first phase) involved the examination of the revised TDEQ
7 through an exploratory factor analysis ($n = 363$). This exploratory investigation
8 identified a 28-item five-factor structure (i.e., TDEQ-5) with adequate internal
9 consistency. Study 2 (the second phase) examined the factorial structure of the
10 TDEQ-5, including convergent validity, discriminant validity, and group invariance
11 (i.e., gender and sports type). The second phase was carried out with 496 talented
12 athletes through the application of confirmatory factor analyses and multigroup
13 invariance tests. The results supported the convergent validity, discriminant validity,
14 and group invariance of the TDEQ-5. In conclusion, the TDEQ-5 with 25 items
15 appears to be a reliable and valid scale for use in talent development environments.

16

1 competitions (Davids & Baker, 2007; Phillips, Davids, Renshaw, & Portus, 2010).
2 Importantly, both researchers and practitioners acknowledge that key factors within
3 TD environments are a controllable part in the course of developing athletes
4 (Martindale, Collins, & Abraham, 2007). This highlights that rather than focusing
5 merely on intrapersonal factors such as athletes' physical traits, key TD
6 environmental factors should be identified and enhanced to effectively nurture
7 talented athletes over the long term (Bailey et al., 2011).

8 *Talent Development Environment Questionnaire*

9 Given the significance of the environmental factors in TD, the 'Talent Development
10 Environment Questionnaire' (TDEQ) was recently developed by Martindale and his
11 colleagues (2010) to help facilitate evidence-based practice. The TDEQ was
12 designed from a generic (non-domain-specific) and holistic (non-stage-based)
13 perspective. In other words, this scale was not devised for measuring the
14 environmental factors of a specific sport or developmental stage (cf., Martindale et
15 al., 2010). The factor structure of the TDEQ was initially examined through an
16 exploratory factor analysis using 590 talented adolescent athletes (Martindale et al.,
17 2010). The analysis yielded a 59-item seven-factor structure with factor loadings
18 ranging from .29 to .65. These seven factors were (a) long-term development focus
19 (24 items, $\alpha = .98$), (b) quality preparation (five items, $\alpha = .62$), (c) communication
20 (seven items, $\alpha = .91$), (d) understanding the athlete (four items, $\alpha = .73$), (e) support
21 network (eight items, $\alpha = .90$), (f) challenging and supportive environment (four
22 items, $\alpha = .62$), and (g) long-term development fundamentals (seven items, $\alpha = .88$).
23 Furthermore, additional support for ecological validity of the TDEQ was provided
24 (Martindale, Collins, Douglas, & White, 2013), indicating that this scale could be
25 confidently applied in real sport settings.

1 *Issues of the TDEQ*

2 While the TDEQ can provide practitioners, such as coaches and administrators an
3 evidence-based approach to help develop talented athletes, there are several issues
4 with regards to this scale. First, there are 24 items in long-term development focus.
5 This factor unfortunately contains too many items to assess one domain of interest
6 only so as to increases the burden of administration of the scale by overloading
7 survey respondents (Hatcher, 1994). Another deficiency is low internal reliability in
8 the challenging and supportive environment subscale ($\alpha = .62$). More importantly,
9 this factor is conceptually overlapped with support network as both factors concern
10 providing support to athletes. In an effort to address the limitations, Wang and his
11 colleagues (2011) revised the TDEQ by retaining only five representative items in
12 long-term development focus and removing the challenging and supportive
13 environment subscale. The item statements in this removed factor were mainly
14 related to support network and long-term development (e.g., available support and
15 de-emphasis of winning; Martindale et al., 2010). The remaining two factors (i.e.,
16 long-term development focus and support network) in the modified TDEQ still
17 covered similar contents as measured by challenging and supportive environment.
18 Thus, the removal of this factor would not affect the ecological validity of the TDEQ.

19 Although the aforementioned modifications were made by Wang et al. (2011)
20 to refine the TDEQ, there were still several limitations of the revised scale. Firstly,
21 low internal reliability was again found in quality preparation ($\alpha = .62$; Wang et al.,
22 2011). Secondly, the factor structure of the revised TDEQ was tested in only one
23 independent sample. As such, there is a need to enhance its generalisability and
24 durability using other populations and to examine its factorial structure (Martindale
25 et al., 2010; Wang et al., 2011) using more advanced analytic techniques such as

1 confirmatory factor analysis. This analytic technique allows researchers to verify the
2 factor structure derived from exploratory factor analysis (Brown, 2006). Thirdly, it
3 seems that some factors in the modified scale are still overlapped conceptually with
4 each other. For example, both long-term development focus and long-term
5 development fundamentals emphasise the provision of on-going opportunities to
6 athletes. Lastly, it is of significance to recruit a heterogeneous sample to maximise
7 data variations in a scale validation study (Clark & Watson, 1995). However,
8 participants with different group memberships within a heterogeneous sample may
9 interpret survey item contents differently. As such, a multigroup invariance test
10 should be conducted to provide further psychometric evidence of the scale (Byrne,
11 2006).

12 *Purpose of Study*

13 In summary, although the revised TDEQ is a promising scale aimed at helping
14 scholars and practitioners assess key TD environmental factors (Martindale et al.,
15 2010, 2013; Wang et al., 2011), its psychometric properties need to be further
16 examined. With further validation, the revised TDEQ could provide a more effective
17 and efficient measurement tool to guide ongoing TD practice. As such, two studies
18 were conducted with this purpose in mind. Study 1 was designed to test the factorial
19 structure of the revised TDEQ using an exploratory factor analysis as it was a
20 relatively new scale (Maneesriwongul & Dixon, 2004). Study 2 examined
21 convergent validity, discriminate validity, and group invariance of the measures
22 derived from Study 1.

23 **Study 1**

24 **Method**

25 *An overview of research population*

1 The participants of the current research were talented Singaporean athletes
2 attending the Youth Sports Academy, schools, and National Sports Associations,
3 where TD programmes have been operated. The Youth Sports Academy has been
4 established to nurture youth athletes (13 to 18 years old) with athletic potential
5 enrolled in mainstream schools. All youth athletes under the Youth Sports
6 Academy must pass the selection trials for their specific sports before they can
7 receive the high level of training and support. As the TD programmes under the
8 Youth Sports Academy are only available in some schools, many other schools are
9 running their own TD programmes (e.g., sports classes that emphasise developing
10 talented athletes while supporting their academic programmes). Most National
11 Sports Associations are also running TD programmes (e.g., identification and
12 development of youth athletes through different national age-group squads). It is
13 worthy to note that participants were from various organisations and sports, and
14 identified by different groups of professionals (i.e., sport scientists, coaches, and/or
15 physical education teachers). As such, varying methods and criteria were used to
16 identify participants' sporting talent. However, because of the limitations of talent
17 identification programmes (see Lidor, Côté, & Hackfort, 2009), it has been
18 suggested that more attention should be paid to TD rather than talent identification
19 (e.g., Bailey et al., 2010; Martindale et al., 2005).

20 In summary, all participants ($N = 859$) involved in this research were
21 athletes identified with athletic potential using certain instruments developed by
22 the Youth Sports Academy, schools, or National Sports Associations, and were
23 being developed in TD programmes. As such, they were suitable for the purpose of
24 this research. It is important to note that sporting success has been considered as
25 the first priority for those participants from the Youth Sports Academy, National

1 Sports Associations, and sport school ($n = 563$, 65.54%). For the rest ($n = 396$,
2 34.46%), they were from five different schools and have been expected to achieve
3 success in both sporting and academic fields just as a school tagline stated “learned
4 champions with character”.

5 *Participants*

6 Participants ($N = 363$; males = 204, females = 155, four participants did not indicate
7 gender) were all talented athletes attending the TD programmes outlined above.
8 Their mean age was 15.21 ($SD = 2.18$) years. They participated in various individual
9 and team sports such as artistic gymnastics, badminton, basketball, bowling, and
10 track and field. On average, they have trained in their sports for 5.43 years and 12.32
11 hours per week.

12 *Measures*

13 The revised TDEQ (Wang et al., 2011) was used to examine talented youth athletes’
14 perceived TD environmental experiences (see Appendix). The revised scale had 36
15 items representing six factors: long-term development focus (five items, $\alpha = .79$),
16 quality preparation (five items, $\alpha = .62$), communication (seven items, $\alpha = .85$),
17 understanding the athlete (four items, $\alpha = .75$), support network (eight items, $\alpha = .83$),
18 and long-term development fundamentals (seven items, $\alpha = .77$, Wang et al., 2011).
19 The items were measured using a 6-point Likert scale, anchored with “strongly
20 disagree” (1) and “strongly agree” (6).

21 *Procedures*

22 Ethical approval for the present research was granted by the university ethical review
23 board. Before data collection, completed assent forms from all participants and
24 consent forms from their parents/guardians were obtained. As the participants’
25 official language is English, additional work for translation of the questionnaire

1 consisting of the revised TDEQ and demographic items (e.g., age, gender, and
2 experience) was not necessary. The questionnaires were distributed to participants in
3 quiet classrooms or meeting rooms under the supervision of coaches, school teachers,
4 or the researchers. These supervisors provided support to the participants as
5 necessary, to make sure they understood the item content. Participants were
6 encouraged to respond to the questionnaire honestly, and it was emphasised that
7 there were no right or wrong answers. It took approximately 10 minutes for them to
8 complete the survey.

9 *Data analyses*

10 Data were analysed using SPSS 20.0. Before conducting the main analysis,
11 preliminary analyses were conducted (i.e., missing data analysis, outliers cleaning,
12 univariate normality, and internal reliability tests). Missing data were imputed using
13 Expectation-Maximisation algorithm (Little, 1988). This imputation method is
14 considered acceptable if a proportion of missing values is less than 5.0% (Hair,
15 Black, Babin, & Anderson, 2010). Item z -scores beyond the range between -3.29 and
16 3.29 (99.9%) are considered as outliers and recoded (Larson & Farber, 2007). Item
17 skewness and kurtosis values within the acceptable limit of ± 2.00 indicate univariate
18 normal distribution in an item (Tabachnick & Fidell, 2013). Internal consistency
19 tests were conducted on the two criteria: (a) an inter-item correlation between .20
20 and .70; and (b) a minimum corrected item-total correlation coefficient higher
21 than .40 (Kidder & Judd, 1986).

22 In the main analysis, an exploratory factor analysis was conducted to
23 examine the factorial structure of the revised TDEQ. Regarding the sample size, a
24 subject to item ratio of at least 10 to 1 was deemed adequate (Gorsuch, 1983),
25 meaning that the current sample size (i.e., $N = 363$) satisfied the requirement. In

1 addition, Kaiser-Myer-Olkin and Bartlett's test of sphericity were used to determine
2 sampling adequacy. A Kaiser-Myer-Olkin value higher than .50 and a significant p
3 value of Bartlett's test of sphericity support sampling adequacy. A principal
4 component analysis was applied to extract a minimum number of factors that
5 account for the maximum portion of the total variance explained by the data (Hair et
6 al., 2010). A direct oblimin rotation was carried out as moderate correlations
7 between the factors were observed (Martindale et al., 2010; Wang et al., 2011).

8 The criteria for the determination of the number of factors to be retained were
9 the scree test, the magnitude of the eigenvalue (≥ 1.0), a preference for simple/clean
10 structures over complex ones, and the TD literature (Cattell, 1966; Costello &
11 Osborne, 2005; Kaiser, 1960). All these criteria were considered because no single
12 technique has been shown to be adequate to determine the number of factors
13 (Fabrigar, Wegener, MacCallum, & Strahan, 1999). Items or factors were excluded if
14 the following conditions were met: (a) an item with a communality less than .40; (b)
15 an item with a factor loading less than .40; (c) a factor with fewer than three items;
16 and (d) cross-loading, namely an item that loaded at .32 or higher on more than one
17 factor (Costello & Osborne, 2005; Hair et al., 2010).

18 **Results**

19 *Preliminary analyses*

20 Several missing values were imputed through Expectation-Maximisation algorithm
21 due to a small proportion of missing values (0.5% to 2.0%; Little, 1988). All
22 standardised item scores were within the normal range ($z = -3.26$ to 1.91), indicating
23 that there were no outliers. All items were also univariate normally distributed
24 (skewness = -0.72 to 0.10 , kurtosis = -0.97 to 0.10). All inter-item correlations fell
25 within the .20 to .70 range with an exception that the correlation between QP2 and

1 QP5 in quality preparation was .18. In addition, all corrected item-total correlations
2 ranged from .41 to .72 except item QP5, which was below the benchmark value
3 of .40 (.37). Taken together, item QP5 was removed from the item pool at this stage.

4 *Factorial structure*

5 The use of exploratory factor analysis was supported by the value of Kaiser-Myer-
6 Olkin (.94) and the result of Bartlett's test of sphericity ($p < .001$). The remaining
7 35-item TDEQ was subjected to exploratory factor analysis. A six-factor structure
8 accounting for 55.37% of the total variance was identified. The eigenvalues ranged
9 from 1.04 to 11.21.

10 A total of seven items (i.e., LTfun2, LTfun3, COM3, COM7, QP1, SN7, and
11 SN8) were removed based on the predetermined criteria (see Table 1). First, all the
12 original items in long-term development focus were retained with a new item
13 (LTfun1) loading on this factor. Second, two items (LTfun2 and LTfun3) in long-
14 term development fundamentals were removed as they formed a new factor with
15 only two items by themselves. The remaining four items in long-term development
16 fundamentals (LTfun4, LTfun5, LTfun6, and LTfun7) together with item COM1 in
17 communication formed a factor, which was named as alignment of expectations.
18 Third, two items (COM3 and COM7) in communication were removed due to a
19 cross-loading and a low factor loading, respectively. Fourth, items in quality
20 preparation and understanding the athlete merged as one factor, which was named as
21 holistic quality preparation. Lastly, two items (SN7 and SN8) from support network
22 were removed due to cross-loadings.

23

24

****Table 1 near here****

25

1 psychometric properties of the TDEQ-5 using EQS 6.1 (Bentler & Wu, 2002).
2 Specifically, the whole data set was split into two by random selection of
3 approximately 50% of all cases: Sample 1 ($n = 250$) was used as a calibration sample
4 and Sample 2 ($n = 246$) was used as a validation sample. The robust maximum
5 likelihood estimation procedure ($SB\chi^2$) is used (Chou & Bentler, 1995) if the data are
6 not multivariate normally distributed (Mardia, 1970; Satorra & Bentler, 1994).
7 Multiple fit indices were used to assess the global model fit: $SB\chi^2$ to degree of
8 freedom ratio ($SB\chi^2/df$), comparative fit index (CFI), root mean squared error of
9 approximation (RMSEA) with 90% confidence interval (90% CI), and standardised
10 root mean squared residual (SRMR). A value of $SB\chi^2/df$ smaller than 3.0 indicates
11 good fit (Kline, 2005). Traditional cut-off values (i.e., $CFI \geq .90$, $RMSEA \leq .08$,
12 $SRMR \leq .08$) were applied as indicators of acceptable fit, and higher cut-off criteria
13 (i.e., $CFI \geq .95$, $RMSEA \leq .06$, $SRMR \leq .08$) were adopted as evidence of good fit
14 (Hu & Bentler, 1999; Marsh, Hau, & Wen, 2004).

15 Following the global model fit tests, we examined the internal model fit of
16 the TDEQ-5 (i.e., internal reliability, convergent validity, and discriminant validity).
17 Composite reliability (CR) values of .70 or above and average variance extracted
18 (AVE) values higher than .50 indicate adequate reliability (Fornell & Larcker, 1981;
19 Hair et al., 2010; Raykov, 1998). Factor loading estimates provide an indication of
20 the item level of convergent validity, which should be higher than .50 and ideally
21 greater than .707 (Fornell & Larcker, 1981; Hair et al., 2010). Discriminant validity
22 is considered robust when the confidence interval of estimated correlations between
23 the two latent factors never includes 1.00 (Anderson & Gerbing, 1988).

24 As both overall and internal model fit tests are unable to provide information
25 about reasons of model misfit, standardised residuals and modification indices were

1 used to identify focal areas of ill fit (Brown, 2006). Standardised residuals range
2 between -2.58 and $+2.58$ are deemed appropriate (Byrne, 1998). As the
3 modification index is sensitive to sample size, the standardised expected parameter
4 change was applied in tandem with the index to determine if it is necessary to re-
5 specify the model (Brown, 2006). In addition to taking references to the standardised
6 residual, modification index, and expected parameter change, model re-specification
7 was made only when there was a compelling substantive theory to support it
8 (Jöreskog, 1993).

9 Finally, measurement invariance of the scale across gender (males *vs.*
10 females) and sports type (individual sports *vs.* team sports) was tested using the
11 whole data. Three aspects of measurement invariance (i.e., configural, metric, and
12 scalar variance) were evaluated (cf., Byrne, 2006). For model comparisons in
13 multigroup invariance tests, the $S\Delta\chi^2$ different test is often applied. However, as the
14 value of the $S\Delta\chi^2$ test is very sensitive to sample size, another two criteria were also
15 used: (a) if the multigroup model shows an adequate fit to the model, and (b) if a
16 change of CFI value between two models (ΔCFI) is smaller than .01, suggesting a
17 non-significant difference between the models (Byrne, 2006).

18 **Results**

19 *Preliminary analysis*

20 The missing data (0.2% to 2.4%) were imputed using Expectation-Maximisation
21 algorithm (Little, 1988). No outliers in the data set were identified, and all items
22 were univariate normally distributed. However, it was found that one item (LTfoc1)
23 in long-term development focus was detrimental (i.e., negatively affected the internal
24 reliability of long-term development focus) and had low corrected item-total
25 correlation (.23). This item was therefore removed from the 28-item scale.

1 *The first confirmatory factor analysis using Sample 1*

2 The value of normalised estimate in Sample 1 ($n = 250$; male = 119, female = 131)
3 was 17.81, indicating the data were not multivariate normally distributed (Bentler &
4 Wu, 2002). As such, the remaining 27-item TDEQ-5 was subjected to confirmatory
5 factor analysis using $SB\chi^2$. The data showed adequate fit to the model: $SB\chi^2(314) =$
6 493.00 , $SB\chi^2/df = 1.57$, $CFI = .931$, $SRMR = .070$, $RMSEA = .048$, 90% CI (0.040,
7 0.056). Table 2 presents the results of CR, AVE, and latent factor correlation matrix
8 with 95% CI. All five factors had CR values higher than .70 (.83 to .87), and three
9 factors had AVE values greater than .50 (.50 to .55). However, AVE values for
10 holistic quality preparation (.49) and support network (.47) were slightly below the
11 recommended cut-off. All item factor loadings were higher than .50 (.60 to .81), and
12 14 factor loadings were greater than .707, indicating adequate convergent validity.
13 Discriminant validity of the scale was also supported as the latent factor correlations
14 ranged from .18 to .82 with none of its 95% CI correlation coefficients exceeded
15 1.00.

16

17 ****Table 2 near here****

18

19 All standardised residuals did not exceed ± 0.22 . The relatively large
20 modification index ($\chi^2 = 48.11$, expected parameter change = 0.89) of item SN4
21 suggested that the model could be re-specified. It was also found that item SN4 (“My
22 training programmes are developed specifically to my needs”) described more about
23 training programmes and individual development rather than support network. The
24 modification indices also indicated that item SN5 (“My coaches ensure that my
25 school/university/college understand about me and my training/competitions”) cross-

1 loaded on both long-term development focus and communication ($\chi^2 = 35.10/27.48$,
2 expected parameter change = 1.00/.82). Thus, items SN4 and SN5 were removed
3 from the 27-item measurement model. The follow-up inspection of the modification
4 indices and values of expected parameter change while considering TD literature
5 showed that further specification of the model was not necessary.

6 ***The second confirmatory factor analysis using Sample 2***

7 For validation of the remaining 25-item TDEQ-5, another confirmatory factor
8 analysis using Sample 2 ($n = 246$; male = 116, female = 130) was conducted. The
9 $SB\chi^2$ was used again (normalised estimate = 15.62; Bentler & Wu, 2002), and the
10 results showed good model fit, $SB\chi^2(265) = 366.56$, $SB\chi^2/df = 1.38$, CFI = .958,
11 SRMR = .055, RMSEA = .040, 90% CI (0.029, 0.049). As shown in Table 2,
12 reliability of the factors was evidenced as their CR values were higher than .70 (.80
13 to .87) and three factors had AVE values greater than .50 (.54 to .62; see Table 2).
14 However, AVE values of long-term development focus (.44) and holistic quality
15 preparation (.47) were lower than .50. Adequate convergent validity was supported
16 as all item factor loadings were higher than .50 (.59 to .85), and 14 of which had
17 factor loadings higher than .707. Latent factor correlations ranged from .21 to .88,
18 and none of its 95% CI correlation coefficients exceeded 1.00, thus supporting the
19 discriminant validity of the scale. There were no focal areas in terms of the
20 standardised residuals, modification indices, and values of expected parameter
21 change. In summary, the re-specified measurement model derived from Sample 1
22 was validated with Sample 2. The TDEQ-5 model with 25 items had adequate global
23 model fit, internal reliability, convergent validity, and discriminant validity.

24 ***Group invariance across gender and sports type***

1 There were 235 male participants involving in 19 individual and team sports and 261
2 female participants attending 14 individual and team sports. The results of the
3 invariance tests across gender are summarised in Table 3. There was no substantial
4 difference between the baseline model and the metric invariance model ($SB\Delta\chi^2 =$
5 $36.68, df = 20, p > .01; \Delta CFI = -.003$). The baseline model and the scalar invariance
6 model differed significantly based on the results of the $SB\Delta\chi^2$ test ($SB\Delta\chi^2 = 176.29,$
7 $df = 45, p < .01$). However, there was no difference in the CFI between the two
8 models ($\Delta CFI = -.002$). Because of the negligible value of ΔCFI and overall
9 adequate fit, it was concluded that the measurement model of the TDEQ-5 was
10 invariant across gender.

11

12 *****Table 3 near here*****

13

14 There were 326 participants involving in 14 individual sports and 170
15 athletes participated in eight team sports. A significant difference between the
16 baseline model and the metric invariance model was found ($SB\Delta\chi^2 = 54.68, df = 20,$
17 $p < .01$; see Table 3). Nonetheless, there was no difference in the CFI between the
18 two models ($\Delta CFI = -.006$). Regarding the scalar invariance, the $SB\Delta\chi^2$ test revealed
19 a substantial difference between the baseline model and the scalar invariance model
20 ($SB\Delta\chi^2 = 143.98, df = 45, p < .01$). However, there was no difference across the two
21 models when the ΔCFI criterion was used ($\Delta CFI = -.008$). In summary, the
22 participants in individual and team sports interpreted item contents in the same way
23 given the adequate model fit among all the models and the negligible values of ΔCFI .

24 **Discussion**

1 It is clear that being able to monitor key TD environmental features is important and
2 useful for practitioners such as coaches and sport administrators. Any tool that can
3 help facilitate timely, evidence-based formative feedback in TD is welcome. To this
4 end, the current research examined the psychometric properties of the revised TDEQ.
5 Using exploratory factor analysis, Study 1 provided a preliminary factor structure of
6 the TDEQ-5. Study 2 examined the factor structure, convergent validity,
7 discriminant validity, and group invariance of the TDEQ-5 through confirmatory
8 factor analysis.

9 The exploratory factor analysis yielded a five-factor solution with 28 items,
10 explaining a total of 55.37% of the variance. The variance is comparable to
11 Martindale et al.'s (2010) study (i.e., 64%) given that the challenging and supportive
12 network factor was not included in the TDEQ-5. Further, the proportion of explained
13 variance by the TDEQ-5 is deemed adequate in social science research and practice
14 (Hair et al., 2010). Although the revised six-factor TDEQ (Wang et al., 2011) was
15 used in Study 1, the exploratory factor analysis revealed a five-factor structure
16 because four items in understanding the athlete and three items in quality preparation
17 were merged into one factor (named as holistic quality preparation). As all items in
18 holistic quality preparation were reversely worded, it might be plausible that this
19 new factor emerged as a result of the "method effect" (i.e., items with negative
20 statements can produce a distinct factor; Marsh, 1986). On the other hand,
21 conceptually it is more reasonable for these items to be in the same factor
22 considering the item contents. All these items tap into preparing athletes both within
23 (e.g., a clear training guideline and psychological training) and outside sports (e.g.,
24 caring athletes' well-being and paying attention to athletes' life outside training),
25 representing a more holistic TD preparation programme. In an effort to support the

1 homogeneity of these items within the factor, the additional item analysis showed
2 that all inter-item correlations (.26 to .45) and item-total correlations (.43 to .55) fell
3 within the benchmark range. Thus, the merged factor was conceptually and
4 empirically supported.

5 In addition to the slight change of the factor structure, eight out of the 36
6 items were removed from the revised TDEQ. This level of item reduction is
7 relatively typical during the process of scale development using exploratory factor
8 analysis (e.g., Arnold, Fletcher, & Daniels, 2013; Bartholomew, Ntoumanis, &
9 Thøgersen-Ntoumani, 2010). Possible justifications of the item reduction are
10 discussed as follows. Firstly, item QP5 was removed due to its low inter-item
11 correlation and corrected item-total correlation. A closer examination of item QP5
12 (“I feel pressure from my mates in sport to do things differently from what my
13 coaches are asking of me”) reveals that this item focuses more on peer pressure and
14 is different from the other items within the same factor that are more concerned with
15 training. Secondly, items LTfun2 (“I am encouraged to participate in other sports
16 and/or cross train”) and LTfun3 (“I often have the opportunity to talk about how
17 more experienced performers have handled the challenges I face”) formed an
18 independent factor. These two items highlight cross-training and dealing with
19 challenges, while the other items in long-term development fundamentals are closely
20 related to adjustment of goals or expectations (e.g., LTfun4, “My coaches make time
21 to talk to my parents about me and what I am trying to achieve”; LTfun5, “The
22 advice my parents give me fits well with the advice I get from my coaches”). Thirdly,
23 item COM3 in communication was removed as it cross-loaded on long-term
24 development focus. The wording of this item (“My coach often talks to me about the
25 connections/overlap between different aspects of my training such as training ethos,

1 completion performance, physically, mentally, technically, and tactically”) states the
2 rationale for the round development. As such, this item is logically correlated with
3 long-term development focus emphasising that all different aspects of skills should
4 be developed through training programmes. In a similar vein, two items (SN7 and
5 SN8) in support network were removed due to cross-loadings. Fourthly, item QP1
6 was dropped due to its low communality. The low communality could be due to its
7 ambiguous contents (“I struggle to get good-quality competition experiences at the
8 level I require”). It could be difficult for participants to understand what are the exact
9 levels of competition experience they need. Lastly, item LTfun1 (“I would be given
10 good opportunities even if I experienced a dip in performance”) in long-term
11 development fundamentals loaded on long-term development focus. The statement
12 of this item is about giving athletes ongoing opportunities for training and
13 competitions, which fits well with the concept of long-term development focus (i.e.,
14 affording development opportunities to facilitate long-term development; see
15 Martindale et al., 2010).

16 While exploratory factor analysis led to a more “clean” factor structure of the
17 investigated scale, the process still caused a few problems. Specifically, the removal
18 of item QP5 may affect the content validity of the TDEQ-5 as none of the remaining
19 items in Holistic Quality Preparation concerns peer pressure. Peer pressure or
20 support has been found to influence TD (see Li, Wang, & Pyun, 2014). Similarly,
21 removing item LTfun3 (i.e., the only one that examines the influence of more
22 experienced athletes or role models) may also impose negative effect on the
23 ecological validity of the TDEQ-5.

24 It should be noted that a reduced number of items did not affect internal
25 reliability of the TDEQ-5 ($\alpha = .79$ to $.86$), which was comparable to or even better

1 than the revised TDEQ ($\alpha = .62$ to $.85$). Even though several items of the revised
2 TDEQ were removed, the TDEQ-5 still represents the key features of effective TD
3 environment such as long-term development methods and wide ranging support
4 network (Li et al., 2014; Martindale et al., 2005; Martindale et al., 2013). As the
5 factor structure of the revised TDEQ was reorganised into a five-factor solution, the
6 interpretation of each factor should be correspondingly re-conceptualised where
7 applicable. Based on the findings of this study and relevant literature (e.g., Li et al.,
8 2014; Martindale et al., 2005), the five factors were reinterpreted and presented in
9 Table 4. In summary, Study 1 yielded the 28-item TDEQ-5, providing initial
10 evidence to Study 2.

11

12 *****Table 4 near here*****

13

14 Study 2 firstly examined the factor structure of the TDEQ-5 through
15 confirmatory factor analysis. It was found that the measurement model had adequate
16 global model fit, supporting the five-factor structure derived from Study 1. Two
17 items (SN4 and SN5) in support network were removed in Study 2. The removal of
18 item SN5 (“My coaches ensure that my school/university/college understand about
19 me and my training/competitions”) could affect the content validity of the TDEQ-5.
20 Even though item SN5 describes the different aspects of the TD environment (e.g.,
21 communication and support network), it was the only one that encapsulates
22 providing school support for athletes. However, the removal of item SN4 (“My
23 training programmes are developed specifically to my needs”) would not affect the
24 content validity of the TDEQ-5 as there were still many left items concerning the
25 provision of individualised developing programmes (e.g., “My progress and personal

1 performance is reviewed regularly on an individual basis” and “My training is
2 specifically designed to help me develop effectively in the long term”).

3 Study 2 also found that the scale had acceptable internal reliability and
4 convergent validity. One exception was that holistic quality preparation had AVE
5 values slightly below .50 in both samples (sample 1 = .49; sample 2 = .47). Because
6 this problem emerged in both samples, the wording of the items within this factor
7 might contribute to the issue. In other words, all seven items in the holistic quality
8 preparation factor were written in the negative direction, which might affect
9 participants’ responses especially among young participants (Marsh, 1986; Swain,
10 Weathers, & Niedrich, 2007). Some participants may not read these negatively
11 worded items carefully, resulting in error responses (i.e., an individual selects an
12 answer that is opposite to his/her perceptions). Despite of the issue, measurement
13 invariance of the TDEQ-5 in gender and sports type was evaluated in Study 2. Group
14 invariance of the scale was established at metric and scalar levels, which provided
15 evidence that the items in the five factors were perceived in the same operational
16 manner across the different groups (Byrne, 2006; Cheung & Rensvold, 2002).

17 Given the adequate psychometric properties of the 25-item TDEQ-5, several
18 potential applications of this scale are discussed below. Compared with the
19 (modified) TDEQ, the TDEQ-5 is a more parsimonious multiple-item scale that can
20 be easily used for evaluating TD practice. Specifically, practitioners such as
21 stakeholders, coaches, and sports scientists can use this scale to better understand the
22 five key dimensions of the TD environment. The TDEQ-5 may be most valuable
23 when it is used for monitoring individual development and tracking one’s
24 improvements. Further, the TDEQ-5 can potentially be used for many research
25 purposes (Martindale et al., 2010). For example, researchers can employ this scale to

1 determine which environmental factors are more important in predicting athletes'
2 sport performance and mental health.

3 *Limitations and future research directions*

4 This research has several limitations that should be accounted for while
5 interpreting and applying the findings. Firstly, the participants were recruited from
6 local schools so the current sample may limit the generalisability of the results.
7 Replication studies using samples in other contexts are necessary to generalise the
8 current findings. Secondly, a mixture of both positively and negatively worded items
9 is necessary to avoid acquiescence response bias (Marsh, 1986; Swain et al., 2007).
10 However, holistic quality preparation contained seven items which were all reversely
11 worded, and its AVE value was found slightly below the cut-off criteria (.50). Thus,
12 it could be important for researchers to remind participants to avoid careless
13 responses to these items while administering the scale in future. Alternatively, some
14 of these items can be rewritten into the opposite direction. Thirdly, given the big
15 difference in the number of participants between the two groups (individual sports =
16 326; team sports = 170) used in group invariance tests across sports type, the results
17 should be interpreted with caution (Brown, 2006). Fourthly, the removal of a few of
18 the original items of the modified TDEQ (i.e., QP5, LTfun3, and SN5) may affect
19 the ecological validity of the TDEQ-5. Future research needs to either consider
20 revising these “bad” items or including new items measuring the contents with
21 regards to peer influences, role models, and school support. Further, as shown in the
22 Appendix, the 25-, 28-, or 36-item TDEQ is available to practitioners or researchers
23 for future use (e.g., further examine the ecological validity of the TDEQ). Finally,
24 even though the current research advanced the development of the TDEQ, future
25 research should provide further psychometric evidence of the scale such as test-retest

1 reliability, concurrent validity, and criterion validity. Alternative evaluation methods
2 such as item response theory (Wilson, 2005) may be useful to examine its
3 psychometric properties.

4 In conclusion, the results of this research provide substantial support for the
5 TDEQ-5. This research confirms the first-order five-factor structure of the scale. It
6 also provides the first evidence for convergent validity, discriminant validity, and
7 group invariance of the scale within the framework of confirmatory factor analysis.

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- 5

- 1 *Appendix*
- 2 Six- and Five-Factor Talent Development Environment Questionnaire Factors and Items

Item Content	Study 1 Coding	Study 2 Coding	Decision (When)
1. My coach emphasises the need for constant work on fundamental and basic skills.	LTfoc1	LTfoc1	Removed (Study 2, preliminary analysis)
2. My training is specifically designed to help me develop effectively in the long term.	LTfoc2	LTfoc2	Retained
3. My coach emphasises that what I do in training and competition is far more important than winning.	LTofc3	LTfoc3	Retained
4. I spend most of my time developing skills and attributes that my coach tells me I will need if I am to compete successfully at the top/professional level.	LTfoc4	LTfoc4	Retained
5. My coach allows me to learn through making my own mistakes.	LTfoc5	LTfoc5	Retained
6. I would be given good opportunities even if I experienced a dip in performance.	LTfun1	LTfoc6	Retained
7. I am encouraged to participate in other sports and/or cross train.	LTfun2		Removed (Study 1, EFA)
8. I often have the opportunity to talk about how more experienced performers have handled the challenges I face.	LTfun3		Removed (Study 1, EFA)
9. My coaches make time to talk to my parents about me and what I am trying to achieve.	LTfun4	AOE1	Retained for AOE (Study 1, EFA)
10. The advice my parents give me fits well with the advice I get from my coaches.	LTfun5	AOE2	Retained for AOE (Study 1, EFA)
11. My progress and personal performance is reviewed regularly on an individual basis.	LTfun6	AOE3	Retained for AOE (Study 1, EFA)
12. I am involved in most decisions about my sport development.	LTfun7	AOE4	Retained for AOE (Study 1, EFA)
13. I regularly set goals with my coach that are specific to my individual development.	COM1	AOE5	Retained for AOE (Study 1, EFA)

14. My coach and I regularly talk about things I need to do to progress to the top level in my sport (e.g. training ethos, competition performances, physically, mentally, technically, tactically).	COM2	COM2	Retained
15. My coach often talks to me about the connections/overlap between different aspects of my training (e.g. technical, tactical, physical, and mental development).	COM3		Removed (Study 1, EFA)
16. My coach and I talk about what current and/or past world-class performers did to be successful.	COM4	COM4	Retained
17. My coach and I often try to identify what my next big test will be before it happens.	COM5	COM5	Retained
18. My coach explains how my training and competition programme work together to help me develop.	COM6	COM6	Retained
19. Feedback I get from my coaches almost always relates directly to my goals.	COM7		Removed (Study 1, EFA)
20. My coach rarely talks to me about my well-being. (R)	UND1	HQP1	Retained for HQP (Study 1, EFA)
21. My coach doesn't appear to be that interested in my life outside of sport. (R)	UND2	HQP2	Retained for HQP (Study 1, EFA)
22. My coach rarely takes the time to talk to other coaches who work with me. (R)	UND3	HQP3	Retained for HQP (Study 1, EFA)
23. I don't get much help to develop my mental toughness in sport effectively.	UND4	HQP4	Retained for HQP (Study 1, EFA)
24. I struggle to get good-quality competition experiences at the level I require.	QP1		Removed (Study 1, EFA)
25. I am rarely encouraged to plan for how I would deal with things that might go wrong. (R)	QP2	HQP5	Retained for HQP (Study 1, EFA)
26. The guidelines in my sport regarding what I need to do to progress are not very clear. (R)	QP3	HQP6	Retained for HQP (Study 1, EFA)
27. I am not taught that much about how to balance training, competing, and recovery. (R)	QP4	HQP7	Retained for HQP (Study 1, EFA)

28. I feel pressure from my mates in sport to do things differently from what my coaches are asking of me.	QP5		Removed (Study 1, preliminary analyses)
29. Currently, I have access to a variety of different types of professionals to help my sports development (e.g. physiotherapist, sport psychologist, strength trainer, nutritionist, lifestyle advisor).	SN1	SN1	Retained
30. I can pop in to see my coach or other support staff whenever I need to (e.g. physiotherapist, psychologist, strength trainer, nutritionist, lifestyle advisor).	SN2	SN2	Retained
31. My coaches talk regularly to the other people who support me in my sport about what I am trying to achieve (e.g. physiotherapist, sport psychologist, nutritionist, strength and conditioning coach, lifestyle advisor).	SN3	SN3	Retained
32. My training programmes are developed specifically to my needs.	SN4	SN4	Removed (Study 2, 1 st CFA)
33. My coaches ensure that my school/university/college understands about me and my training/competitions.	SN5	SN5	Removed (Study 2, 1 st CFA)
34. Those who help me in my sport seem to be on the same wavelength as each other when it comes to what is best for me (e.g. coaches, physiotherapists, sport psychologists, strength trainers, nutritionists, lifestyle advisors).	SN6	SN6	Retained
35. My coaches and others who support me in sport are approachable (e.g. physiotherapist, sport psychologist, strength trainer, nutritionist, lifestyle advisor).	SN7		Removed (Study 1, EFA)
36. All the different aspects of my development are organised into a realistic timetable for me.	SN8		Removed (Study 1, EFA)

- 1 *Note.* LTfoc = Long-Term Development Focus, LTfun = Long-Term Development Fundamentals, COM = Communication, UND = Understanding the
2 Athlete, QP = Quality Preparation, SN = Support Network, HQP = Holistic Quality Preparation, AOE = Alignment of Expectations; EFA = Exploratory
3 Factor Analysis; (R) = reversely coded items.

1 Table 1
 2 *Factor Loadings and Communalities for the Five-Factor Talent Development*
 3 *Environment Questionnaire*

Item	Factor 1	Factor 2	Factor 3	Factor 4	Factor 5	Factor 6	Communality
LTfoc1	.66	.09	-.05	-.10	.06	.07	.56
LTfoc2	.72	.01	.18	.03	.02	.03	.65
LTfoc3	.69	.10	.05	.06	.09	.07	.59
LTfoc4	.52	.06	-.03	-.16	.16	.17	.54
LTfoc5	.46	.00	-.05	-.26	.28	.01	.56
LTfun1	.49	-.08	.09	-.03	.19	.31	.60
LTfun2	.21	-.10	-.04	-.01	-.01	.78	.68
LTfun3	.18	-.01	.08	-.21	.23	.43	.57
LTfun4	-.16	.11	.31	.07	.65	.17	.68
LTfun5	-.10	-.01	.21	.09	.61	.27	.59
LTfun6	.27	.03	.01	-.21	.49	.01	.58
LTfun7	.17	-.01	-.09	-.14	.66	-.04	.58
COM1	.17	.02	-.02	-.06	.69	-.12	.60
COM2	.09	.06	-.01	-.62	.24	-.02	.61
COM3	.34	.05	.07	-.48	.09	-.01	.57
COM4	-.07	-.01	.22	-.54	-.02	.25	.51
COM5	.01	-.02	.15	-.55	.25	.12	.63
COM6	.30	.02	.24	-.49	.09	.00	.68
COM7	.23	-.07	.35	-.22	.29	-.25	.56
UND1	-.04	.67	-.12	-.28	-.16	.18	.56
UND2	-.21	.57	.05	-.23	.15	.21	.51
UND3	-.10	.61	.04	-.19	.01	-.09	.40
UND4	.19	.64	.06	.09	.05	-.03	.49
QP1	-.02	.51	-.06	.31	.08	.02	.34
QP2	.02	.63	-.02	.07	.01	-.15	.42
QP3	.12	.68	-.05	.06	.09	-.11	.52
QP4	.10	.69	.06	.05	-.12	.07	.50
SN1	-.09	-.08	.82	-.05	-.06	-.13	.60
SN2	.01	.02	.73	.04	.05	.04	.58
SN3	-.08	-.03	.64	.00	.14	.17	.54
SN4	.27	.00	.45	-.24	.05	.00	.57
SN5	.11	.06	.49	-.09	.14	.21	.55
SN6	.17	.01	.46	-.11	.15	-.06	.43
SN7	.36	.17	.42	-.24	-.09	-.01	.55
SN8	.39	.06	.46	.11	-.04	.11	.46

4 *Note.* LTfoc = Long-Term Development Focus; LTfun = Long-Term Development
 5 Fundamentals; COM = Communication; UND = Understanding the Athlete; QP = Quality
 6 Preparation; SN = Support Network; Factor 1 = Long-Term Development Focus; Factor 2 =
 7 Holistic Quality Preparation; Factor 3 = Support Network; Factor 4 = Communication;
 8 Factor 5 = Alignment of Expectations.

Table 2

Reliability and Validity for the Five-Factor Talent Development Environment Questionnaire

	CR	AVE	1. (95% CI)	2. (95% CI)	3. (95% CI)	4. (95% CI)	5. (95% CI)
1. Long-Term Development Focus	.83/.80	.50/.44	–	.43** (.30, .57)	.52** (.42, .62)	.73** (.65, .82)	.74** (.66, .81)
2. Holistic Quality Preparation	.87/.86	.49/.47	.51** (.38, .64)	–	.21** (.08, .21)	.36** (.23, .50)	.35** (.21, .48)
3. Support Network	.84/.87	.47/.62	.56** (.48, .65)	.18* (.05, .32)	–	.78** (.72, .84)	.81** (.76, .86)
4. Communication	.83/.82	.55/.54	.80** (.73, .87)	.26** (.13, .39)	.75** (.69, .81)	–	.88** (.83, .93)
5. Alignment of Expectations	.83/.87	.50/.56	.78** (.71, .84)	.26** (.14, .38)	.72** (.65, .78)	.82** (.76, .89)	–

Note. ** $p < .01$, * $p < .05$. CR = Composite Reliability; AVE = Average Variance Extracted; CI = Confidence Interval. CR and AVE values for Sample 1 are presented on the left hand side, and the results for Sample 2 are presented on the right hand side; the latent factor correlations for Sample 1 are presented below the diagonal, and the correlations for Sample 2 are presented above the diagonal.

Table 3

Fit Indices for Multisample Gender (Male =235, Female = 261) and Sports Analyses (Individual Sports= 326, Team Sports = 170)

Model	SB χ^2 (df)	CFI	SRMR	RMSEA (90% CI)	Model comparison	SB $\Delta\chi^2$ (Δdf)	ΔCFI
<i>Gender</i>							
Model 1: Baseline males	410.23 (265)	.942	.055	.048 (.039, .057)	—	—	—
Model 2: Baseline females	376.73 (265)	.953	.060	.040 (.030, .049)	—	—	—
Model 3: Configural invariance	787.19 (530)	.947	.058	.044 (.038, .051)	—	—	—
Model 4: Metric invariance	822.64 (550)	.944	.064	.045 (.038, .051)	3 vs. 4	36.68(20)	-.003
Model 5: Scalar invariance	931.72 (575)	.945	.067	.046 (.040, .052)	3 vs. 5	176.29(45)**	-.002
<i>Sports Type</i>							
Model 1: Baseline individual sports	397.32 (265)	.957	.057	.039 (.031, .047)	—	—	—
Model 2: Baseline team sports	372.31 (265)	.937	.059	.049 (.037, .060)	—	—	—
Model 3: Configural invariance	770.02 (530)	.950	.058	.043 (.036, .049)	—	—	—
Model 4: Metric invariance	820.32 (550)	.944	.068	.045 (.038, .051)	3 vs. 4	54.68(20)**	-.006
Model 5: Scalar invariance	892.84 (575)	.942	.069	.046 (.039, .051)	3 vs. 5	143.98(45)**	-.008

Note. ** $p < .01$; SB χ^2 = Satorra-Bentler Scaled chi-square; df = degree of freedom; CFI = Comparative Fit Index; SRMR = Standardised Root Mean Squared Residual; RMSEA = Root Mean Square Error of Approximation; CI = Confidence Interval.

Table 4

*Descriptions of Constructs of the Five-Factor Talent Development Environment**Questionnaire*

Factor	Descriptions
1. Long-Term Development	The extent to which developmental programmes are specifically designed to facilitate athletes' long-term success (e.g., fundamental training and rounded development, ongoing opportunities, and de-emphasis of winning).
2. Holistic Quality Preparation	The extent to which intervention programmes are prepared both inside and outside of sports settings (e.g., caring coach, clear guidance, mental preparation, and balanced life).
3. Support Network	The extent to which a coherent, approachable, and wide-ranging support network is available for the athlete in all areas (e.g., professionals, parents, coaches, and schools).
4. Communication	The extent to which the coach communicates effectively with the athlete in both formal and informal settings (e.g., development path, rationale for training, and feedback).
5. Alignment of Expectations	The extent to which goals for sport development are coherently set and aligned (e.g., goal setting, goal review, and individualised goals).

Adapted from Martindale, R. J. J., Collins, D., Wang, J. C. K., Michael, M., Lee, K. S., Sproule, J., & Westbury, T. (2010). Development of the Talent Development Environment Questionnaire for sport. *Journal of Sports Sciences*, 28, 1209-1221. Copyright 2010 by the Taylor & Francis Group.