

Conceptualizing and Measuring Global Mindset®:

Development of the Global Mindset Inventory

A Technical Report by:

Mansour Javidan, Ph.D.

Dean of Research,
Garvin Distinguished Professor, and
Director of Thunderbird
Global Mindset Institute

Leaetta Hough, Ph.D.

The Dunnette Group

Amanda Bullough, Ph.D.

Assistant Professor
Thunderbird
School of Global Management



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Executive Summary

Thunderbird's Global Mindset Institute is the preeminent source of the science and practice of global leadership as it relates to: definition, measurement, and development of Global Mindset. The Institute is home of the Thunderbird *Global Mindset Inventory* (GMI), the world's first and only psychometric assessment tool that measures and predicts performance in global leadership positions. This report is a review of the development and testing of the GMI, including: development of the items and scales contained in the instrument, the internal reliability of the measure and its components, and the external validity of the instrument. The executive summary of this report explains Global Mindset, and then presents an overview of the findings tendered in this report.

Global Mindset is a set of individual characteristics that help global leaders better influence individuals, groups, and organizations unlike themselves. Eight Thunderbird professors interviewed over 200 global executives and collaborated with other distinguished scholars around the world to define the concept of Global Mindset and developed metrics and scientific instruments to measure an individual's and a group's profile of Global Mindset.

Thunderbird *Global Mindset Inventory* (GMI) is an Internet-based survey developed through a rigorous scientific process including a series of pilot tests with over 1,000 global managers. It takes an average of ten minutes to complete. It is designed to measure an individual's and a group's profile of Global Mindset in terms of Psychological Capital (PC), Social Capital (SC), and Intellectual Capital (IC). The instrument is available in two formats: self-assessment and 360°. More than 6,500 individuals and managers from more than 200 organizations around the world have completed the survey.

Our research has determined that Global Mindset can be developed and improved. To enhance development of a Global Mindset, the Global Mindset Institute has designed and offers a portfolio of executive education programs, coaching solutions, and individualized action plans to managers and organizations. Upon completing the GMI, participants can attend a one-day workshop to:

• Understand their own profile of Global Mindset

• Understand their group's profile of Global Mindset

• Examine the importance of Global Mindset to their organization

Develop action plans to enhance their own, their direct reports', and their organization's

Global Mindset

Development of the *Global Mindset Inventory*

Development of the Global Mindset scales was based on theory development and statistical analyses of

the Global Mindset construct. Initially, the theoretical structure of Global Mindset consisting of nine

scales was statistically verified. However, second-order factor analysis supported a two-factor structure

rather than the theoretically developed three-category structure. Refinements were made to the initial item

pool and reliable measures were determined for the Global Mindset construct. A third interim set of

Global Mindset Inventory scales was created to provide insight into an individual's Global Mindset.

Global Mindset therefore is useful for development and training of individuals. This third interim set of

91 GMI items was found to better discriminate between empirical factors than the earlier scales.

As shown in subsequent chapters, the 91 items were further reduced to 76 final items (50 Global

Mindset questions and 26 demographics) in the Global Mindset Inventory through a process of

confirmatory factor analyses. Internal and external reliability tests were then conducted on the final 76

items to verify the instrument.

Confirmatory Factor Analyses

Confirmatory factor analyses (CFAs) were conducted to confirm the structure of the Global Mindset

construct. CFAs were also used in order to finalize the items in the Global Mindset Inventory (GMI).

CFAs were run in two iterations: on a sample of 1,266 and on a larger sample of 6,071. Analyses were

conducted on the nine scales by themselves, as well as on the targeted three-factor structure

(Psychological Capital, Social Capital, and Intellectual Capital). Analyses revealed that the model fit was

stronger for the nine scales run separately, rather than run together in the three-factor structure. These nine scales combined comprise an aggregated Global Mindset score.

Internal Reliability of the *Global Mindset Inventory*

Further analyses were conducted to test the reliability of the nine GMI scales and the three overall categories. Reliabilities for the nine scales and the categories in which they each belong (Psychological Capital, Social Capital, and Intellectual Capital) were found to be very strong, verifying the strength and internal consistency of the measures. Findings also revealed, as found in the confirmatory factor analyses, that the three categories are not especially distinct from one another. We conclude that the PC, SC, and IC categories should be generally used for theoretical and conceptual purposes, when discussing the categorization of the nine scales and how to improve an individual's Psychological, Social, and Intellectual Capital. Additionally, the correlations among the nine scales are significant, but distinct, indicating proper membership within the Global Mindset construct.

External Validity of the Global Mindset Inventory

Univariate analyses conducted with demographic items in the Global Mindset (GM) database uncovered patterns in the nine GM scales, three overall categories, and the aggregate GM score (the average of the nine scales). Independent variables included: individual's level within the organization, size of the organization, education level, age, gender, individual obtainment of an international degree, English proficiency, number of languages spoken, number of countries lived in and length of stay, number of friends and family-friends from other countries, and board of director officer positions held. The results of these analyses were then verified alongside existing leadership and cross-cultural research streams.

In addition, criterion-related validity tests were carried out on the *Global Mindset Inventory*. The purpose was to determine the ability of the GMI to predict top talent in an organization and the extent to which the GMI is related to other existing measures of top talent. Acme 1 and Acme 2 represent two large companies that participated in the study, and both provided performance-related information from company participants. The relationships between Global Mindset scales and non-self-report data are

helpful in understanding the nomological net of the Global Mindset scales and thus the Global Mindset construct. Both Acme 1 and 2 were significant in verifying the criterion-related validity of the GMI.

To summarize, as detailed in the following chapters, the instrument called the *Global Mindset Inventory* (GMI) has been developed through a very rigorous theoretical and empirical process. It has followed a multiphase multimethod research methodology and has impressive psychometric properties as evidenced by its strong reliability scores and its multidimensional validity properties. More information on the construct, the instrument, and their related topics, please visit our Web site, www.globalmindset.com. We can be contacted at globalmindset@thunderbird.edu.

Chapter 1

The Global Mindset Project at Thunderbird

Background

The Global Mindset Project at Thunderbird School of Global Management has six important objectives:

- 1. Define Global Mindset
- 2. Identify the antecedents and consequences of Global Mindset
- 3. Develop metrics for measuring Global Mindset
- 4. Design scientifically based assessment tools for Global Mindset
- 5. Conduct large-scale validity studies of executives in large multinational corporations
- 6. Design methodologies to enhance the Global Mindset of managers and executives

A group of researchers at Thunderbird School of Global Management has been developing a theoretical model of the Global Mindset construct since 2004. Their work is a product of multiple sources: the organizational literature covering research and practice, professional international business experience, interviews with 40 Thunderbird faculty, interviews with 217 senior international executives in over 20 cities around the world, a special invitation-only symposium with over 30 distinguished scholars, and data collected on over 6,000 respondents in 94 countries.

Global Mindset: Preliminary Definition

Global Mindset is an umbrella concept that contains intellectual, psychological, and social dimensions. It is the capacity of a person involved in international business to influence individuals, groups, organizations, and systems. Global Mindset is related to global leadership, which has been defined as "the process of influencing individuals, groups, and organizations inside and outside the boundaries of the global organization, representing diverse cultural/political/institutional systems to contribute towards the achievement of the organization's goals" (Javidan, 2007, p. 13). A person who possesses a Global Mindset would tend to be a more effective global leader than a person without this mindset. With the globalization of today's organizations, a Global Mindset is an increasingly important contributor to global leadership in current and future business environments. For further information on the concept of Global Mindset, please consult our Web site, www.globalmindset.com, and the following articles:

Beechler, S., & Javidan, M. 2007. Leading with a Global Mindset. *Advances in International Management*, 19: 131–169.

Javidan, M., Teagarden, M., & Bowen, D. 2010. Managing Yourself: Making It Overseas. *Harvard Business Review*, 88 (4): 109-113.

Objective of Present Report

Thunderbird School of Global Management contracted with the Dunnette Group in February 2007 to refine the Global Mindset construct conceptually, and to use rational and empirical methods to develop and validate a measure of Global Mindset. The following describes the activities that both the Dunnette Group and Thunderbird research teams undertook in pursuit of these objectives, and it summarizes the results of those activities. The scales that were formed in this phase of the project are intended for developmental purposes in line with Thunderbird's goal of cultivating Global Mindset.

The *Global Mindset Inventory* development process began with business executives, faculty, and students from around the world to generate items that would constitute Global Mindset. The process originally generated approximately 780 lower-level items, which were reduced to 76 (26 demographics, 50 Global Mindset questions) through the process outlined in this report. At the conclusion of this report, what will have emerged are 50 Global Mindset items that make up the nine components and three larger categories that comprise the overall Global Mindset instrument. The processes associated with reducing the number of items and creating the subcategories and components are presented in the following chapters.

This report offers an explanation of how the *Global Mindset Inventory* (GMI) was developed and verified. Chapter 2 explains how the overall concept of Global Mindset was devised, along with the three theoretical categories that comprise Global Mindset: Psychological Capital (PC), Social Capital (SC), and Intellectual Capital (IC). Chapter 2 then explains the item generation phase of the survey development, the pretest of the initial set of items, and the pilot studies that followed. The pretest and pilot studies included data collection and analysis, including preliminary scale development exercises. The pilot testing then involved three interim phases of scale analysis of the three PC, SC, and IC categories and the

subcategories and components herein. The three interim phases involved a sample of N = 1,266, with subsequent analyses at each phase to reduce the number of items and refine the scales.

The purpose of the second part of this report is to present the internal reliability of the Global

Mindset Inventory and its categories and scales. The confirmatory factor analyses (CFA) in Chapter 3

were run on both, with the nine scales loaded onto the three theoretical categories (Psychological Capital,

Social Capital, and Intellectual Capital) and on the nine scales alone. As will be shown in Chapter 3,

model fit was stronger for the nine scales run separately, rather than run together in the three-factor

structure. The CFAs were run on initial sample data and again later as the dataset grew with a larger

number of participants.

Chapter 4 presents the correlations of all three categories and the nine scales. Like the CFAs,

these were run and are presented for the smaller and larger datasets to see the strengthening of the scales

with a larger sample. Also included in Chapter 4 are the reliability analyses for each of the categories and

scales; Cronbach's alphas are provided.

Chapter 5 presents the validity of the nine GMI scales and the three overall categories alongside

previous research. Univariate analyses reveal patterns among key independent variables on each of the

GM elements: individual's level within the organization, size of the organization, education level, age,

gender, individual obtainment of an international degree, English proficiency, number of languages

spoken, number of countries lived in and length of stay, number of friends and family-friends from other

countries, and board of director officer positions held.

Chapter 6 presents the criterion-related validity of the Global Mindset Inventory to predict top

talent in an organization, and the extent to which the GMI is related to other existing measures of top

talent. This was done in collaboration with two large companies, Acme 1 and Acme 2, who provided

archival data for company employees.

Chapter 2

Development of the *Global Mindset Inventory*

Delineating Global Mindset

The Thunderbird School of Global Management research team began item generation first with a review of the literature and then by interviews with Thunderbird scholars to devise a list of 35 attributes. These attributes were then tested through interviews with over 200 international executives from the U.S., Europe, and Asia from 2004 to 2006. As part of the interview, the Thunderbird research team asked interviewees to rate the importance¹ of 35 attributes of Global Mindset and to explain their ratings. The list of attributes appears in Table 2.1. The ratings were primarily used to generate discussion, and were thus not summarized quantitatively.

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¹ Importance ratings were on a scale of 1-7, where 1 equals extremely unimportant and 7 equals extremely important.

Table 2.1. Initial Attributes of Global Mindset—Identified Through Literature Review and Interviews with Executives and Scholars

20. Understanding cultural similarities
21. Knowing other languages
22. Willingness to work across time and distance
23. Ability to suspend judgment about those from
other cultures
24. Passion for learning about and being in other cultures
25. Positive attitude towards those from other
cultures and regions
26. Openness to cultural diversity
27. Understanding how a person who is closed to cultural diversity behaves
28. Willingness to accept good ideas no matter where they come from
29. Acknowledgment of the validity of different
views
30. Willingness to adapt, learn, and cope with other cultures
31. Ability to connect with people from other parts of the world
32. Ability to adjust behavior in a different cultural
setting
33. Ability to handle complex cross-cultural issues
34. Knowledge of how someone incapable of handling complexity behaves in an international
setting
35. Ability to generate positive energy in people from a different part of the world

Initially, the Thunderbird and Dunnette research teams conceptualized Global Mindset as hierarchical. The construct of Global Mindset consists of three overall theoretical categories that were further divided into subcategories, which were in turn made up of lower-level components, consisting of items (individual questions). For example, as seen in Table 2.2, the category of Psychological Capital consisted of subcategories such as Strong Psychological Profile, which consisted of a component like Resiliency, which was made up of nine items.

At the broad level, Global Mindset is theoretically envisioned as consisting of three larger categories: *Psychological Capital (PC)*, *Social Capital (SC)*, and *Intellectual Capital (IC)*. Initially, we conceptualized the following, in general:

Psychological Capital as:

- Respect for diverse cultures;
- Open attitudes toward diverse cultures;
- Passion for learning about and exploring other cultures;
- Positive personality traits, such as resiliency, curiosity, confidence, and quest for adventure.

Social Capital as:

- International connections;
- Interpersonal competence needed to develop new relationships;
- Leadership skills required to mobilize employees at the global level.

Intellectual Capital is conceptualized as:

- Knowledge of global industries;
- Understanding value networks and organizations;
- Understanding complex global issues;
- Possessing cultural acumen.

Throughout this report, when using acronyms, we use GMI when referring to the empirical *Global Mindset Inventory* of items and the associated categories and components, and we use GM to represent the theoretical Global Mindset construct.

Table 2.2. Preliminary Global Mindset Inventory: Pretest Results

	Alpha	No. of
Category: Psychological Capital	Reliability	Items
Subcategory 1: Strong Psychological Profile	.88 .85	26
Component 2: Resiliency	.83 .77	9 7
Component 2: Purpose		
Component 3: Stress Reaction	.61	6
Component 4: Confidence	.64	4
Subcategory 2: Openness and Passion for Diversity	.93	35
Component 1: Attitude toward Cultural Diversity	.89	13
Component 2: Openness to New Ideas	.87	13
Component 3: Adaptability/Flexibility	.80	9
	Alpha	No. of
Category: Social Capital	Reliability	Items
Subcategory 1: Structural Social Capital	.86	21
Component 1: Contact Accessibility	.88	7
Component 2: Occupying High-Status Positions	.73	5
Component 3: Informal Networks	.70	4
Component 4: High-Status Contacts	.66	3
Component 5: Organizational Membership	.64	2
Subcategory 2: Relational Social Capital	.94	34
Component 1: Emotional Connection/Influence	.91	18
Component 2: Interpersonal Competence	.87	16
Subcategory 3: Cognitive Social Capital	.57	7
	Alpha	No. of
Category: Intellectual Capital	Reliability	Items
Subcategory 1: Knowledge and Understanding of a Global Industry	.93	22
Component 1: Marketing Knowledge	.89	10
Component 2: Political, Economic, and Financial Knowledge	.91	12
Subcategory 2: Knowledge and Understanding of Global Value Networks	.90	13
Component 1: Global Supply Chain Skills	.93	7
Component 2: Team Management	.83	2
Component 3: Network Building	.80	4
Subcategory 3: Knowledge and Understanding of the Global Organization	.80	6
Component 1: Knowledge and Understanding of the Global Organization	.80	6
Subcategory 4: Cognitive Complexity	.90	11
Component 1: Cognitive Ability	.87	6
Component 2: Problem-Solving	.81	5
Subcategory 5: Cultural Acumen	.90	18
Component 1: Knowledge of Cross-Cultural Practices and Communicative Ability	.90	8
Component 2: Knowledge of Cultural History/Influence	.84	5
Component 3: Attitude toward Cultural Sensitivity	.71	5

Note: The scales represented here are preliminary scales and should not be used as evidence for the quality of the final scales.

Item Generation and Rational Sorting

The Dunnette Group team generated items to reflect the entire domain of the Global Mindset construct.

The attributes in Table 2.1 were used as a guide to ensure that all aspects of the Global Mindset construct

were represented. In addition, we reviewed the interview summaries as well as published literature on

Global Mindset, Psychological Capital, Social Capital, and Intellectual Capital. We then sorted the items

into theoretical categories—PC, SC, and IC—of Global Mindset, and then three raters² independently

rated how well each item represented its category (1 = not representative to 5 = very representative, 0 = not representative to 1 = no

Other/Not Assignable). Based on these ratings, we assigned items to categories according to majority

agreement. We resolved disagreements by revising items to reduce confusion, eliminating items, and

discussing the logic of a particular sorting.

Pretest Study

Data Collection

The initial pool of items was pretested with a group of MBA students from the Thunderbird School of

Global Management. Out of the total student sample, 109 students completed the items measuring

Psychological Capital, 207 students completed the items measuring Social Capital, and 133 students

completed the items measuring Intellectual Capital.

Data Analyses

Recall that during the item generation phase, items were written and sorted into categories. We used

exploratory factor analysis (principal factor analysis with varimax rotation) for each set of items within

each of the three PC, SC, and IC categories to examine the more refined subcategory structure. For

example, Intellectual Capital consisted of subcategories such as Cultural Acumen and Knowledge and

Understanding of a Global Industry. Thus, factor analyses were conducted within each subcategory, such

as Cultural Acumen, to identify items within each that were internally consistent (i.e., items correlate

² All three raters were trained in Industrial and Organizational Psychology with an emphasis in measurement. Two

of the raters held PhDs; the third was in graduate school.

highly with one another) yet externally distinct (i.e., items are empirically distinguishable from each

another).

The items that emerged within each subcategory were generally consistent with the theoretical

structure of Global Mindset. For instance, we found that the subcategories that comprised Psychological

Capital were, for the most part, each multifaceted as expected. Strong Psychological Profile was a

complex subcategory represented by the four components of Resiliency, Purpose, Stress Reaction, and

Confidence. The two subcategories that comprised Social Capital and the three subcategories that

comprised Intellectual Capital were similarly multifaceted. Our preliminary categories, subcategories, and

components, along with the corresponding alpha reliabilities, are provided in Table 2.2. The alpha

reliabilities show the relationships among the items in each category, subcategory, and component—

generally anything over alpha = .70—is considered strong. Next to the alphas are the number of questions

(items) that make up each component and subcategory.

Preliminary Scales

Our approach to revising the items and forming preliminary scales was construct-oriented, combining

rational and empirical approaches. Items that did not correlate well with their respective components and

did not fit as well conceptually were either reworded or deleted from the item pool. As shown in Table

2.2, reliability coefficients (alpha) associated with the preliminary categories, subcategories, and

components are adequate for all levels.

Pilot Study

Data Collection

A sample of 146 MBA students from the Thunderbird School of Global Management responded to the

revised Global Mindset Inventory. The MBA respondents were, on average, 29 years of age (SD = 4.7)

with less than three years of work experience. Gender composition of the sample was 63 percent male, 37

percent female. Ethnic composition of the sample was 50 percent Caucasian, and 35 percent Asian. The

majority of MBA respondents (71 percent) rated their English fluency as "like a first language."

Conceptualizing and Measuring Global Mindset Page 16 of 106 A nonstudent sample of 820 managers from two corporations (Acme 1, a Fortune 15 company,

and Acme 2, a multibillion dollar global corporation) also completed the GMI. The majority of

organizational respondents worked in the United States, although approximately 22 percent of the

respondents worked in other countries, including China, South Africa, Mexico, and India. Respondents

were, on average, 46 years of age (SD = 7.9), and 69 percent were male. The majority (82 percent) held a

bachelor's degree or higher, and 76 percent were Caucasian. Most of the sample (93 percent) also rated

their English fluency as "very skilled" or better.

The pilot study consisted of three interims of analysis. The first interim involved further

reliability analyses and factor analyses of the categories, subcategories, and components derived in the

pretest. The second interim consisted of still more factor analyses and scale reliability analyses in order to

reduce the number of variables and to further strengthen the internal validity of the dimensions at all

levels of the GMI. The third and final interim of the pilot study involved further factor analysis to reduce

the number of variables, improve the distinctiveness of the scales, and to further refine the factor structure

of the inventory.

First Interim Global Mindset Inventory Scales

Reliability. We used the revised components from the pretest in Table 2.2 as the starting point for

analyzing and revising the Global Mindset Inventory subcategories and components, and then used an

iterative approach for further revisions. We deleted items that had low correlations with the intended

components (low item-total scale correlations), moved some items to other components that were

conceptually a better fit, and deleted some items altogether from the inventory. In addition, items were

again reviewed for their appropriateness for respondents coming from diverse cultures; we deleted items

deemed overly specific to one culture (or just a few cultures).

Sometimes we collapsed components and subcategories during this revision process. Specifically,

the number of subcategories and components within Psychological Capital and Social Capital was

reduced. The internal structure of the first interim GMI is thus somewhat different than the structure

obtained in the pretest studies. Table 2.3 contains scale reliabilities and descriptive statistics for the combined MBA students and managerial samples. Table 2.4 shows the definitions of categories, subcategories, and components of the first interim GMI.

Two components of Global Mindset could not be classified within the theoretical three-category structure. One component dealt with the respondent's experience living in other countries. The other component concerned the respondent's language facility. Both of these capture important factors that facilitate Global Mindset, but do not necessarily fit within the theoretical framework of Psychological Capital, Social Capital, and Intellectual Capital. These components can be readily incorporated into the instrument where other demographic information is collected.

Internal Structure. After revising the instrument and forming reliable scales for each component, we applied exploratory factor analysis to the component scores to find the empirical structure that underlies the Global Mindset construct. The empirical structure was not as multifaceted as we expected theoretically; many sets of items exhibited high intercorrelations. Three factors were extracted in the factor analysis, but three of the components (Understanding of Nonverbal Communication, Influence Networks, and Emotional Connection) had high cross-loadings across factors, meaning they were substantially related to more than one factor.³ Although these three components are useful in the inventory, we set them aside from the process of summarizing the components in subsequent exploratory factor analyses.

A second set of exploratory factor analyses revealed two components (Attitude about Cultural Complexity, and Cosmopolitan Attitude) correlated with one another but did not fit well within the factor model (had high cross-loadings across factors). These two components were also set aside, and then a third exploratory factor analysis was conducted. A two-factor solution (less the five components mentioned) emerged. The first factor included the following ten components: Knowledge of the Macro-

³ Ideally, if the factor analysis is to serve the purposes of summarizing the relationships between the components, then (a) the number of factors is fewer than the number of components, and (b) components fit well into one and only one factor.

Environment, Knowledge of Global Markets and Competitors, Knowledge of Global Supply Chains,

Team Management, Network Building, Knowledge and Understanding of the Global Organization,

Knowledge of Cross-Cultural Practices, Knowledge of Cultural History, Understanding of Social

Meaning of Cultural Icons, and Global Connectivity. The second factor included the following seven

components: Cognitive Ability, Problem-Solving, Resiliency, Optimism, Self-Efficacy, Openness to New

Ideas, Quest for Adventure, and Interpersonal Competence.

The two-dimensional structure explained above was the clearest way to summarize the first

interim Global Mindset Inventory of items. There were several components that had to be set aside to

empirically summarize the structure of the items in the GMI with factor analysis. These components

should not be considered unimportant; they likely provide useful and unique information for feedback and

developmental purposes. The factor analysis of the other components indicates that although the GMI is

conceptually multidimensional, one underlying factor accounted for most of the variance in item

responses. This general factor can be interpreted as Global Mindset. In general, the components of the

first interim Global Mindset Inventory are correlated with one another; the correlations range from modest

to large in magnitude (see Table 2.5).

Scoring. With few exceptions, the items that compose each component are summed or averaged to obtain

a total score for that scale. The exceptions to this manner of scoring are the Influence Networks

component, Experience Living in Other Countries component, and Language Facility component. The

response options for these items that were considered to be exceptions were revised for future

administrations.

Table 2.3. First Interim Global Mindset Inventory: **Scale Reliabilities and Descriptive Statistics (Pilot Study Data)**

	No. of Items	Alpha MBA Sample ¹	Alpha Employee Sample ²	M³ (samples merged)	SD ³ (samples merged)
Category: Psyc	hological (Capital			
Subcategory 1: Strong Psychological Profile					
Component 1: Resiliency	13	.77	.77	3.6	.39
Component 2: Optimism	16	.80	.82	4.1	.45
Component 3: Self-Efficacy	10	.78	.80	4.0	.40
Subcategory 2: Openness and Passion for Diversity					
Component 1: Cosmopolitan Attitude	13	.90	.92	3.6	.71
Component 2: Openness to New Ideas	14	.85	.87	3.9	.48
Component 3: Quest for Adventure	5	.77	.73	3.5	.58
Category: S	ocial Capi	tal			
Subcategory 1: Structural Social Capital					
Component 1: Global Connectivity	7	.87	.88	3.0	.84
Component 2: Influence Networks	10	.81	.81	2.1	.62
Subcategory 2: Relational Social Capital					
Component 1: Emotional Connection	12	.84	.85	3.2	.53
Component 2: Interpersonal Competence	13	.86	.85	3.9	.44
Category: Into	ellectual Ca	apital			
Subcategory 1: Knowledge and Understanding of a Glol					
Component 1: Knowledge of the Macro-Environment	13	.92	.94	2.5	.80
Component 2: Knowledge of Global Markets and	6	.83	.90	2.2	.86
Competitors					
Subcategory 2: Knowledge and Understanding of Globa	l Value Ne	tworks			
Component 1: Knowledge of Global Supply Chains	7	.93	.93	2.2	.88
Component 2: Team Management	2	.82	.89	2.0	1.18
Component 3: Network Building	4	.78	.87	2.8	.91
Subcategory 3: Knowledge and Understanding of the Gl	obal Orgai	nization			
Component 1: Knowledge and Understanding of the	7	.88	.91	2.5	.91
Global Organization					
Subcategory 4: Cognitive Complexity					
Component 1: Cognitive Ability	5	.79	.82	3.7	.61
Component 2: Problem-Solving	9	.87	.83	3.7	.52
Subcategory 5: Cultural Acumen					
Component 1: Knowledge of Cross-Cultural Practices	7	.86	.90	3.1	.84
Component 2: Knowledge of Cultural History	5	.86	.90	2.7	.89
Component 3: Attitude about Cultural Complexity	7	.76	.73	3.6	.59
Component 4: Understanding of Nonverbal	4	.79	.77	3.1	.75
Communication					
Component 5: Understanding of Social Meaning of Cultural Icons	6	.82	.85	2.6	.74

¹ Cronbach's alpha reliability (internal consistency) in the MBA sample (N = 132). ² Cronbach's alpha reliability (internal consistency) in the managerial samples (N = 797). ³ N = 929 for the means (M) and standard deviations (SD) calculated across MBA and managerial samples.

Table 2.4. Global Mindset Inventory: First Interim Definitions

Psychological Capital

Su	bcategory and Component	Definition				
Strong Psychological Profile		Self-efficacy; optimism; hope; resiliency.				
*	Resiliency	Resilient and able to overcome difficulties; bounces back and persists in spite of obstacles and hardships; psychologically hardy; responds to stressful situations in calm and effective manner.				
*	Optimism	Hopeful and optimistic about outcomes and the future; sense of purpose and well-being.				
*	Self-Efficacy	Self-assured; confident; needs little reassurance from others.				
Op	enness and Passion for Diversity	Cosmopolitan; interest in others, ideas, and life that are different from self passion for cultural differences; curiosity; flexibility.				
*	Cosmopolitan Attitude	Interested in other cultures and other ways of doing things; positive attitude toward international matters; respectful and appreciative of other cultures, their art forms, cuisine, and mores; passionate about crosscultural experiences.				
*	Openness to New Ideas	Curious about ideas and people that are different; open-minded; enjoyment for learning about and experiencing new and different things.				
*	Quest for Adventure	Enjoys challenging and testing self; enjoys taking some risks.				

Social Capital

	The state of the s			
Subcategory and Component	Definition			
Structural Social Capital	Assets based on the position an individual occupies in a network; contacts that provide the individual with access to information or other benefits.			
 Global Connectivity 	Able to contact many people for whatever reason; accessibility of contacts.			
Influence Networks	Held positions of influence and prestige; well connected to people of influence and power.			
Relational Social Capital	Assets that are derived from close and effective interactions with others in the network, rather than the structure itself.			
 Emotional Connection 	Emotionally connected to people from own and other cultures; social warmth; able to lead and influence others; trusted.			
 Interpersonal Competence 	Effective interactions with others regardless of their characteristics; social insight and skill; collaborative; diplomatic; helpful; team player.			
	Independent Components			
 Experience Living in Other Countries 	Time spent living in other countries other than one's home country.			
 Language Facility 	Competence and experience with multiple languages.			

Table 2.4 (cont.)

Intellectual Capital

Su	bcategory and Component	Definition				
Knowledge and Understanding of a Global Industry		Understanding a global industry with global competitors; understanding a global business and its markets.				
*	Knowledge of the Macro-environment	Knowledge of different economic, political, and financial systems and their effects; knowledge of business practices in different parts of the world; knowledge of financial systems in different parts of world; knowledge of how to transact business in different parts of the world that have different economic, political, and institutional systems; knowledge of current events; knowledge of global events that affect business planning and opportunities.				
*	Knowledge of Global Markets and Competitors	Knowledge of how people in different parts of the world relate to products and services; knowledge of how to tailor a message to capture market share in different parts of the world; knowledge of product pricing and entry in different parts of the world.				
	owledge and Understanding of obal Value Networks	Building global value networks; building and managing strategic alliances and networks; managing global networks and teams; working with global supply chains.				
*	Knowledge of Global Supply Chains	Understanding of the components of global supply chains.				
*	Team Management	Experience managing global teams.				
*	Network Building	Knowledge about building and managing global networks.				
Knowledge and Understanding of the Global Organization		Understanding the global value proposition and business model of the organization; balancing the tension between global efficiency and local effectiveness; tailoring decisions to local circumstances without sacrificing company-wide standards; finding local views that are compatible with the company's global vision and are motivating for local employees.				

Table 2.4 (cont.)

Intellectual Capital (cont.)

Cognitive Complexity

Understand complex global issues; finding solutions to problems and challenges; identifying opportunities and solutions in conflicting viewpoints; bridging and integrating multiple and diverse perspectives; recognizing merit in conflicting views or opinions; understanding the

		recognizing merit in conflicting views or opinions; understanding the basis for different and conflicting points of view.
*	Cognitive Ability	Ability to understand complex global issues.
*	Problem-Solving	Integrate and bridge multiple and diverse perspectives; identify opportunities and solutions in conflicting viewpoints; experience with diverse perspectives; recognize merit in conflicting views or opinions; understanding of the basis for different and conflicting points of view.
Cu	ltural Acumen	Awareness of cultural similarities and differences; awareness of oneself in own and other cultures; knowledge and understanding of other groups' histories and cultures; competence in other languages.
*	Knowledge of Cross-Cultural Practices	Knowledge about how to interact and behave in cultures other than one's own.
*	Knowledge of Cultural History	Knowledge about other cultures and their histories; knowledge about the influence of culture on people and society.
*	Attitude about Cultural Complexity	Acceptance of the complexity of cross-cultural interactions.
*	Understanding of Nonverbal Communication	Ability to read nonverbal behavior of people from other cultures accurately; skill in communicating nonverbally with people from other cultures.
*	Understanding of Social Meaning of Cultural Icons	Shared representations, interpretations, and systems of meaning among parties.

Table 2.5.Intercorrelations between First Interim Global Mindset Inventory Components

		Global	Global					
	Macro-	Markets and	Supply	Team	Network		Cognitive	Problem-
	Environment	Competitors	Chains	Mgmt	Building	Global Org	Ability	Solving
Macro-Environment	1							
Global Markets and Competitors	0.832	1						
Global Supply Chains	0.733	0.780	1					
Team Management	0.628	0.673	0.556	1				
Network Building	0.801	0.821	0.705	0.643	1			
Global Organization	0.839	0.899	0.781	0.641	0.874	1		
Cognitive Ability	0.531	0.400	0.402	0.308	0.483	0.452	1	
Problem-Solving	0.563	0.470	0.438	0.333	0.555	0.531	0.763	1
Cross-Cultural Practices	0.822	0.777	0.628	0.599	0.869	0.831	0.500	0.567
Cultural History	0.881	0.693	0.589	0.502	0.700	0.720	0.491	0.502
Attitude about Cultural Complexity	0.507	0.399	0.306	0.317	0.491	0.462	0.532	0.548
Nonverbal Communication	0.633	0.599	0.455	0.425	0.656	0.636	0.526	0.654
Social Meaning of Cultural Icons	0.829	0.730	0.573	0.524	0.723	0.747	0.517	0.552
Resiliency	0.098	0.034	0.094	0.007	0.110	0.071	0.415	0.469
Optimism	0.276	0.203	0.201	0.140	0.312	0.256	0.517	0.653
Self-Efficacy	0.198	0.134	0.162	0.084	0.254	0.183	0.532	0.621
Cosmopolitan Attitude	0.644	0.531	0.395	0.428	0.678	0.588	0.557	0.621
Openness to New Ideas	0.433	0.330	0.297	0.232	0.469	0.390	0.671	0.800
Quest for Adventure	0.441	0.387	0.362	0.279	0.425	0.405	0.587	0.736
Global Connectivity	0.686	0.696	0.566	0.553	0.785	0.744	0.441	0.539
Influence Networks	0.464	0.492	0.404	0.353	0.524	0.506	0.382	0.479
Emotional Connection	0.602	0.544	0.419	0.458	0.689	0.599	0.583	0.731
Interpersonal Competence	0.355	0.267	0.205	0.157	0.396	0.334	0.594	0.746
Experience Living in Other Countries	0.115	0.112	0.079	0.078	0.082	0.080	0.037	0.057
Language Facility	0.372	0.349	0.208	0.316	0.368	0.359	0.211	0.200

Note: N = 929. All correlations are significant at the .05 level or above except for those that are italicized, which are nonsignificant. Moderate correlations (.40s and .50s) are highlighted in light grey, and strong correlations (.60s and above) are highlighted in dark grey.

Table 2.5 (cont.)

	Cross- Cultural Practices	Cultural History	Attitude - Cultural Complexity	Non- verbal Comm.	Social Meaning of Cultural Icons	Resilience	Optimism	Self- Efficacy	Cosmo. Attitude	Open to New Ideas
Macro-Environment			1					, , , , , , , , , , , , , , , , , , ,		
Global Markets and Competitors										
Global Supply Chains										
Team Management										
Network Building										
Global Organization										
Cognitive Ability										
Problem-Solving										
Cross-Cultural Practices	1									
Cultural History	0.807	1								
Attitude about Cultural Complexity	0.564	0.500	1							
Nonverbal Communication	0.710	0.594	0.517	1						
Social Meaning of Cultural Icons	0.826	0.849	0.544	0.697	1					
Resiliency	0.115	0.072	0.131	0.261	0.114	1				
Optimism	0.339	0.254	0.388	0.430	0.288	0.561	1			
Self-Efficacy	0.258	0.162	0.244	0.350	0.206	0.707	0.726	1		
Cosmopolitan Attitude	0.769	0.659	0.640	0.679	0.697	0.209	0.446	0.342	1	
Open. to New Ideas	0.509	0.408	0.539	0.563	0.456	0.505	0.723	0.646	0.719	1
Quest for Adventure	0.435	0.379	0.422	0.495	0.419	0.381	0.565	0.506	0.547	0.709
Global Connectivity	0.787	0.616	0.440	0.631	0.662	0.099	0.330	0.249	0.640	0.473
Influence Networks	0.485	0.399	0.290	0.443	0.417	0.187	0.362	0.327	0.398	0.398
Emotional Connection	0.728	0.577	0.546	0.717	0.637	0.314	0.558	0.472	0.769	0.712
Interpersonal Competence	0.458	0.358	0.510	0.595	0.411	0.451	0.661	0.541	0.578	0.773
Experience Living in Other Countries	0.083	0.119	0.066	0.105	0.106	0.008	0.067	0.034	0.100	0.096
Language Facility	0.453	0.382	0.293	0.314	0.424	-0.009	0.098	0.026	0.427	0.210

Note: N = 929. All correlations are significant at the .05 level or above except for those that are italicized, which are nonsignificant. Moderate correlations (.40s and .50s) are highlighted in light grey, and strong correlations (.60s and above) are highlighted in dark grey.

Table 2.5 (cont.)

	Quest for Adventure	Global Connectivity	Influence Networks	Emotional Connection	Interpersonal Competence	Experience Living in Other Countries	Language Facility
Macro-Environment							
Global Markets and Competitors							
Global Supply Chains							
Team Management							
Network Building							
Global Organization							
Cognitive Ability							
Problem-Solving							
Cross-Cultural Practices							
Cultural History							
Attitude about Cultural Complexity							
Nonverbal Communication							
Social Meaning of Cultural Icons							
Resiliency							
Optimism							
Self-Efficacy							
Cosmopolitan Attitude							
Openness to New Ideas							
Quest for Adventure	1						
Global Connectivity	0.419	1					
Influence Networks	0.400	0.605	1				
Emotional Connection	0.573	0.722	0.542	1			
Interpersonal Competence	0.585	0.427	0.374	0.675	1		
Experience Living in Other Countries	0.114	0.074	0.077	0.092	0.025	1	
Language Facility	0.186	0.323	0.128	0.352	0.162	0.097	1

Note: N = 929. All correlations are significant at the .05 level or above except for those that are italicized, which are nonsignificant. Moderate correlations (.40s and .50s) are highlighted in light grey, and strong correlations (.60s and above) are highlighted in dark grey.

Second Interim Global Mindset Inventory Scales

A second interim analysis was conducted on the same combined student (146) and managerial (820)

sample to further reduce and strengthen the items in the inventory.

Reliability. Additional data analyses were undertaken on the same combined student and managerial

sample to develop a shorter inventory that confirmed the original conceptualization of the Global Mindset

construct. Using the intercorrelations that appear in Table 2.5, we merged scales and deleted items that

were conceptually less similar to those in the newly formed scales. This process resulted in a final set of

nine scales measured by 112 items. These nine scales comprised of a mixture of subcategories and

components derived in the prior analyses, as can be seen by comparing Tables 2.3 and 2.6. PC includes

three new scales, SC includes three components from different subcategories, and IC includes one full

subcategory, one component from another subcategory, and one new scale. We computed the reliabilities

of these revised scales, which were found to be acceptable. Reliabilities for the three categories with these

nine new scales appear in Table 2.6.

Internal Structure. Although all the scales should be related under the Global Mindset construct, our goal

was to confirm the following structure using confirmatory factor analysis:

Psychological Capital

• Problem-Solving

• Strong Psychological Profile

• Openness to New Ideas and Adventure

Social Capital

• Global Connectivity

• Influence Networks

• Interpersonal Competence

Intellectual Capital

• Knowledge of the Macro-Environment

• Knowledge of Global and Regional Markets

• Cultural Acumen

The confirmatory factor analysis included components that were representative of their respective

subcategories, which were representative of their respective categories (i.e., Intellectual, Psychological, or

Social Capital). The proposed hierarchical structure was not supported by the dataset. The results indicated a lack of good model fit.

Table 2.6. Second Interim Global Mindset Inventory: Alphas and Numbers of Items

Global Mindset Categories and Scales	No. Items	Internal Consistency
Psychological Capital	46	.95
Problem Solving	10	.88
Strong Psychological Profile	14	.85
Openness to New Ideas and Adventure	22	.93
Social Capital	31	.92
Global Connectivity	6	.87
Influence Networks	9	.80
Interpersonal Competence	16	.88
Intellectual Capital	35	.98
Knowledge of the Macro-environment	10	.92
Knowledge of Global and Regional Markets	12	.95
Cultural Acumen	13	.95
TOTAL	112	.98

Other Scales

Scales	No. Items	Internal Consistency
Social Desirability	8	N/A
Language Facility	5	N/A
Experience Living in Other Countries	4	N/A

Third Interim Global Mindset Inventory Scales

More analyses were undertaken on the same combined student and managerial sample to develop an even shorter inventory that confirmed the original conceptualization of the Global Mindset construct—PC, SC, and IC. Steps were taken to improve the distinctiveness of the scales and produce a clear factor structure.

Internal Structure. An exploratory analysis of the scales was undertaken to understand the data and their lack of fit with the model. Scale scores were used as the variables in the analysis. The exploratory analysis revealed a two-factor structure. Six of the nine scales loaded rather cleanly on one or the other of two factors. They were:

Factor 1

- Knowledge of Regional and Global Markets
- Knowledge of Macro-Environment
- Cultural Acumen
- Global Connectivity

Factor 2

- Strong Psychological Profile
- Problem-Solving

The three remaining scales (Interpersonal Competence, Openness to New Ideas/Adventure, and Influence Networks) loaded very highly on both factors. We had been unable to confirm the originally conceptualized structure, perhaps because some of the scales had large loadings on multiple factors. One possible solution was to dissect the three cross-loading scales into finer, more homogeneous groupings of items. We conducted exploratory factor analyses *within each of* the three "polluted" scales to identify packets of homogeneous items within each scale. Each of the three polluted scales was thus split into "item packets" or "subscales."

The next step was an exploratory factor analysis of all the scales—the six scales plus the new "packets" or "subscales" of tightly connected items. That is, we factor-analyzed the six clean-loading scales, two new subscales of Interpersonal Competence, two new subscales of Openness to New Ideas, three new subscales of Influence Networks. The results of this analysis were as follows:

- One subscale of Interpersonal Competence, with content relating to emotional connection to people of different cultures, loaded nicely on the first factor. The other subscale of Interpersonal Competence, with content relating to being a collaborative person, in general, loaded nicely on the second factor.
- One subscale of Openness, with content relating to willingness to accept challenges, loaded nicely on the second factor. The other subscale of Openness, with content relating to a passion for culturally diverse experiences, loaded primarily on the first factor but had substantial cross-loading on the second factor.
- One subscale of Influence Networks, with content pertaining to leadership skills, loaded nicely on the second factor. Another subscale of Influence Networks, with content related to experience as a company officer or on the board of directors, failed to load highly on either factor, and was thereafter excluded from analyses. The last subscale of Influence Networks, with content pertaining to association with influential people, had high cross-loadings and was removed as well.

These analyses suggest that the internal structure for the GMI can be described primarily by one factor of items that are relevant to culture and/or international business experience and one factor of items

that measure psychological characteristics. Despite some cross-loading, we retained Passion for Diversity because of its importance to the Global Mindset construct.

Next, we undertook an exploratory factor analysis *within* each of the two factors to determine the best new structure for each factor. This analysis suggested that the four items comprising the Global Connectivity scale did not represent a distinct component; thus, these items were removed from the inventory. Exploratory analysis supported the following structure: four main components within the first factor with content related to culture or international business:

Factor 1: Culture and International Business

- Knowledge of International Business Strategy
- Knowledge of Historical and Current Global Events
- Emotional Connection with People of Other Culture
- Passion for Diversity (cross-loading on second factor)

Factor 2: Psychological Characteristics

- Problem-Solving
- Strong Psychological Profile
- Willingness to Accept Challenges
- Leadership
- Interpersonal Effectiveness

While loading on only two factors in the pilot study, the psychometric properties of these nine scales are strong and consistent. Table 2.7 shows the intercorrelations of the scales. As shown there, the scales have reasonable convergent and discriminant validity. These nine scales load cleanly on two factors at this stage. Further work on the validity of the three-factor structure of Psychological Capital, Social Capital, and Intellectual Capital was conducted with two large corporations in the validity studies and confirmatory factor analyses reported in Chapter 4.

Table 2.7. Intercorrelations between Third Interim Global Mindset Inventory Scales

Final Global Mindset Inventory Scales	Know Intl Business	Know Global Events	Emotional Connection to People from Other Cultures	Passion for Diversity	Leader- ship	Inter- personal Competence	Willing to Accept Challenges	Problem- Solving	Strong Psych Profile	Experience Living in Other Countries	Lang. Facility
Know of Intl Business	1										
Know Global Events	.691(**)	1									
Emotional Connection to People from other Cultures	.696(**)	.692(**)	1								
Passion for Diversity	.528(**)	.674(**)	.777(**)	1							
Leadership	.313(**)	.254(**)	.394(**)	.272(**)	1						
Interpersonal Competence	.375(**)	.497(**)	.620(**)	.634(**)	.531(**)	1					
Willing to Accept Challenges	.389(**)	.418(**)	.462(**)	.514(**)	.477(**)	.624(**)	1				
Problem- Solving	.350(**)	.437(**)	.398(**)	.412(**)	.467(**)	.635(**)	.643(**)	1			
Strong Psychological Profile	.302(**)	.355(**)	.447(**)	.444(**)	.563(**)	.710(**)	.655(**)	.665(**)	1		
Other Scales: Experience Living in Other Countries	.107(**)	.121(**)	.092(**)	.104(**)	0.056	.073(*)	.115(**)	0.032	0.042	1	
Language Facility	.283(**)	.369(**)	.429(**)	.446(**)	.076(*)	.303(**)	.184(**)	.168(**)	.189(**	.097(**)	1
Social Desirability	.092(**)	092(**)	-0.031	-0.022	.210(**)	.311(**)	.171(**)	.263(**)	.357(**	0.007	-0.016

Note: N = 929.

^{*}p< 0.05. Moderate correlations (.40s and .50s) are highlighted in light grey and strong correlations (.60s and above) are highlighted in dark grey. **p< 0.01.

Reliability of the Scales. Reliability analyses were conducted for the nine final Global Mindset scales above. All scales had acceptable alpha reliabilities. They are reported in Table 2.8.

Table 2.8. Third Interim Global Mindset Inventory Scales: Alphas and Numbers of Items

Global Mindset Factor	No. Items	Alpha Reliability (Internal Consistency)
Empirical Factor #1: Cultural and International Business		
Knowledge of Historical and Current Global Events	9	.93
Emotional Connection to People from Other Cultures	6	.88
Knowledge of International Business	9	.95
Passion for Diversity	9	.91
Empirical Factor #2: Psychological Characteristics		
Strong Psychological Profile	8	.83
Interpersonal Competence	8	.81
Willingness to Accept Challenges	6	.78
Problem-Solving	7	.86
Leadership	3	.70
OVERALL	65	.97

Conclusion of the Global Mindset Inventory Development

Statistical analyses and theoretical conceptualization of the Global Mindset construct guided development of the Global Mindset scales. The theoretical structure of Global Mindset consisting of nine scales was statistically verified. However, second-order factor analysis produced a two-factor structure instead of the theoretically developed three-factor structure. Refinements to the initial item pool resulted in reliable measures of the Global Mindset construct. Although the scales tend to be highly correlated with one another, the third interim set of *Global Mindset Inventory* scales can be used to provide insight into an individual's Global Mindset, and is thus useful for development and training purposes.

The components of the GMI scales are correlated with one another; the correlations range from modest to large in magnitude. The third interim set of GMI scales has better discrimination between empirical factors than the earlier scales. It consists of a total of 91 items (65 items related to Global Mindset and 26 demographics). The confirmatory factory analyses discussed in Chapter 3 explain the further reduction of items in the final instrument of 76 items.

Chapter 3

Confirmatory Factor Analyses

The purpose of this section is to explain the confirmatory factor analyses (CFAs) conducted to confirm

the conceptual structure of the Global Mindset construct and to finalize the items in the Global Mindset

Inventory (GMI). The data were prepared for loading into the Mplus structural equation modeling

program. The first step was to run the theoretical model of nine scales loading onto three GMI

categories—PC, SC, and IC—and compare this to the nine scales loading onto the two-factor structure

discussed earlier in Chapter 2. This was run in two iterations: on a sample of 1,266 and with a much

larger sample of 6,071. These CFAs were run on both the nine scales by themselves and the targeted

three-factor structure of the Psychological Capital, Social Capital, and Intellectual Capital categories.

First Iteration: N = 1,266

Tested on 65 GMI items (91 item inventory including 26 demographics), this initial analysis yielded

moderately good fit, in which the CFI was 0.857, the RMSEA 0.056, and the SRMR 0.083 (see Table

3.1). Hu and Bentler (1999)⁴ recommend that for appropriate fit, the CFI should be as close to 0.95 as

possible or higher, RMSEA should be as close to 0.05 or below, and SRMR should be below 0.08. In

addition, as long as two of the three of these indices are within range, the model is determined to have

good fit. For our models, fit indices hovered around, but were nonetheless not quite within, recommended

cut-off levels for appropriate fit. Although the three fit indices were relatively close, a more pressing

problem was a high correlation that the Social Capital factor had with the other two categories. This posed

an issue for the three-factor model, reiterating the two factors found previously in the pilot study.

The next step was to confirm the nine-scale model. As shown in Table 3.1, by not loading the

scales onto the three categories, model fit improved tremendously. Both the RMSEA and SRMR moved

within appropriate fit thresholds and the CFI came closer to the recommended cut-off. More importantly,

⁴ Hu, L., & Bentler, P. M. 1999. Cutoff Criteria for Fit Indices in Covariance Structure Analysis: Conventional

Criteria versus New Alternatives. Structural Equation Modeling, 6 (1): 1-55.

the Chi Square difference test yielded a significant difference, indicating a better model fit than the three-factor model.

Table 3.1. Initial Confirmatory Factor Analysis

	Chi-Square	DF	CFI	RMSEA	SRMR
Model 1: 9 scales loaded onto 3 categories	9987.509	2003	0.857	0.056	0.083
Model 2: 9 scales not loaded onto 3 categories	8387.435	1979	0.885	0.051	0.049
N = 1,266					

In addition, the research team identified four items that seemed to theoretically not fit well, and modification indices supported removing these items. Because the data represented two clearly distinct samples, we split the data into two separate samples for further CFA testing: one representing a Thunderbird sample (N = 870) and the second a corporate sample (N = 396), and examined the improvement over the original model when the four items are removed. Having two samples also allows us to tell if the results can be replicated. Table 3.2 shows that for both samples, removal of the four items improved the model.

Table 3.2. Confirmatory Factor Analysis Minus 4 Items

	Chi		Chi Square	Change			an		
	Square	DF	Change	Significance?	CFI	RMSEA	SRMR		
Thunderbird Sample N = 870									
9 scales	6402.942	1979			0.881	0.051	0.051		
9 scales minus 4 items	5677.836	1733	172.393	Yes	0.888	0.051	0.051		
Corporate Sample N = 396									
9 scales	4384.566	1979			0.864	0.055	0.060		
9 scales minus 4 items	3763.639	1733	149.238	Yes	0.878	0.054	0.059		

We further examined the possibility of reducing the number of items. The process was to utilize the R-Square estimates and modification indices to identify which items could improve model fit if dropped. First, the corporate sample was used and then, based on the items that seemed to provide the most improvement, the process was replicated with the Thunderbird sample. Eleven items in addition to the previous four were identified. Dropping more items was certainly a possibility, but these 15 presented the point at which we achieved reasonable fit, and additional drops would provide very small

improvement. The total number of items in the final instrument is 76 (26 demographics and 50 GMI items). The step-by-step changes are represented in Table 3.3. We also renamed and organized the nine scales as follows:

Intellectual Capital

- Global Business Savvy
- Cognitive Complexity
- Cosmopolitan Outlook

Psychological Capital

- Passion for Diversity
- Quest for Adventure
- Self-Assurance

Social Capital

- Intercultural Empathy
- Interpersonal Impact
- Diplomacy

Overall, the nine-scale model was confirmed and reduced to a fit within each of the three recommended fit thresholds. The conceptual model of Global Mindset consisting of nine distinct scales is clearly confirmed. Although the high correlation of the Social Capital factor with the other two factors created difficulty in psychometrically confirming the three-factor model, given the support for the nine-scale model, we decided to keep the conceptual three capital models of Intellectual Capital, Psychological Capital, and Social Capital. The main reason for this decision was our focus on individual development. Keeping the three categories of Psychological Capital separate from the three dimensions of Social Capital provides a better opportunity to help develop individuals' Global Mindset due to the fact that the interventions regarding Social Capital are behavioral and experiential in nature, while the interventions regarding Psychological Capital are mostly face-to-face coaching and counseling related.

The overall Global Mindset score is the average of the above nine scales. The correlations for the overall Global Mindset, as well as the three Capitals, using the 91 items and 76 items, ranged from 0.994 to 0.998, indicating very strong similarity between the two types of scales. The correlations for each of the nine scales, using the two categories for each, ranged from 0.950 to 1.0. Thus, the more parsimonious version with 76 items is supported.

Table 3.3. 9-Dimension Model Tested with T-bird Sample (N = 870)—50 Items

	Chi					
	Square	DF	CFI	RMSEA	SRMR	Item removed
9 Scales Minus 4 Items	5677.836	1733	0.888	0.051	0.051	
PD5						Identify yourself as a citizen of the world rather than a citizen of a particular country or culture.
PD6						Like the food of many different countries.
D1						Easily start up a conversation with someone you have not heard from or seen for a long time.
D2						Have strong relationships with people even though you rarely see them face-to-face.
Minus CO2	5253.836	1674	0.895	0.05	0.05	Know about the culture of several countries.
Minus SA2	5111.555	1616	0.896	0.05	0.05	Respond to humor even during stressful times.
Minus SA1	4961	1559	0.897	0.05	0.05	Feel sure of yourself in most situations.
Minus PD8	4714	1503	0.901	0.05	0.05	Seek out people from other countries to learn about their experiences and culture.
Minus D3	4493	1448	0.904	0.049	0.047	Integrate multiple and diverse perspectives.
Minus GB8	4317	1394	0.905	0.049	0.046	Know how to translate a core concept into something that people in different parts of the world can relate to.
Minus CC3	4090	1341	0.908	0.049	0.045	Handle unstructured business situations effectively and make effective decisions in those situations.
Minus CO1	3858	1289	0.912	0.048	0.044	Know about myths and legends of several cultures.
Minus CC1	3687	1238	0.914	0.048	0.043	Find ways around problems and roadblocks.
Minus SA5	3549	1188	0.916	0.048	0.042	Feel as happy as other people seem to be.
Minus QA6	3329	1139	0.921	0.047	0.042	Willingly tolerate some discomfort in a relationship

Second Iteration: N = 6,071

Tested on 50 GMI items (76-item inventory including 26 demographics), the final analysis yielded good fit. Confirmatory factor analysis cannot include missing data, causing the sample included in these second-iteration analyses to be N = 3,542 when missing data were removed. Missing data exist in this larger sample, whereas as it did not in the smaller sample, because throughout the process of adding and

removing items to strengthen and reduce the inventory from 91 to 76 items, some items are missing for some groups of respondents.

This second CFA replicated the results with the smaller samples, indicating that the *Global Mindset Inventory* consists of nine dimensions. Specifically, the larger sample (N = 3,542), which excluded pilot samples and missing data, resulted in a Chi-Square = 10110.52 (df = 1139). The fit indices all fell within parameters suggested as indicators of good fit by Hu and Bentler (1999) mentioned above. The CFI = .923, RMSEA = .047, and SRMR = .039. Table 3.4 shows the results of this latest CFA. Table 3.4 also reveals again that the nine scales produced a stronger fit than the three larger categories. By loading the nine dimensions on to three factors, the fit indices fall just outside the recommended thresholds of appropriate fit, although not dramatically. The Chi-Square difference also indicates that the nine scales provide a better fit for the data than the three categories.

Table 3.4. Final Confirmatory Factor Analysis

	Chi-	Degrees of			
	Square	Freedom	CFI	RMSEA	SRMR
Model 1: 9 scales loaded onto 3 categories	13449.02	1163	0.895	0.055	0.071
Model 2: 9 Scales not loaded onto 3 categories	10110.516	1139	0.923	0.047	0.039
N = 3,542					

Conclusion to the Confirmatory Factor Analyses

The CFAs were run on both the nine scales alone and with the nine scales loaded onto the three theoretical categories (Psychological Capital, Social Capital, and Intellectual Capital). The initial analysis with the smaller sample of N = 1,266 revealed that the model fit was stronger for the nine scales run separately, rather than run together in the three-factor structure. The CFAs were then run again as the dataset grew with a larger number of participants and a sample of N = 3,542. This analysis confirmed the nine scales with the larger sample. The nine scales loaded onto the three categories fits weakly, but the three categories are still highly correlated with each other. With this nine-scale model in place, the next objective was to test the internal reliability of scales, as presented in Chapter 4.

Chapter 4

Reliability Analyses and Correlations

Reliability analyses examine how related the items in a scale are to one another. This chapter includes the reliabilities and correlations from a smaller sample of Global Mindset participants (N = 1,266), plus a reanalysis of both on a more recent and larger sample size (N = 6,071). The correlations here are intended to compare the strength of the relationship between scales—the three larger categories (Psychological Capital, Social Capital, and Intellectual Capital) and the nine scales.

Table 4.1 presents the reliabilities for dataset with 91 questions—65 GMI items—from the earlier analysis before items were further analyzed and reduced (N = 1,266). The reliabilities are very strong, with a Cronbach's $\alpha > .70$ on all except Interpersonal Impact, which is close ($\alpha = .626$). Table 4.2 shows the reliabilities for the final 76-question dataset—50 GMI items—and all are very strong as well, with the weakest being Interpersonal Impact ($\alpha = .680$). With the larger sample size, all reliabilities are stronger.

Table 4.1. Scale Reliabilities

N = 1,266				
	Cronbach's Alpha			
Total GMI Average	0.964			
Psychological Capital	0.895			
Passion for Diversity	0.908			
Quest for Adventure	0.787			
Self-Assuredness	0.776			
Social Capital	0.889			
Intercultural Empathy	0.889			
Interpersonal Impact	0.626			
Diplomacy	0.781			
Intellectual Capital	0.945			
Global Business Savvy	0.943			
Cosmopolitan Outlook	0.930			
Cognitive Complexity	0.838			

Table 4.2. Scale Reliabilities

N = 6,071						
	Cronbach's Alpha	# of Items	N			
Total GMI Average	0.962	50	4302			
Psychological Capital	0.897	16	5972			
Passion for Diversity	0.910	6	6071			
Quest for Adventure	0.816	5	6044			
Self-Assuredness	0.788	5	5972			
Social Capital	0.894	14	6024			
Intercultural Empathy	0.899	6	6044			
Interpersonal Impact	0.680	3	6051			
Diplomacy	0.800	5	6024			
Intellectual Capital	0.939	20	4421			
Global Business Savvy	0.941	8	6071			
Cosmopolitan Outlook	0.932	7	4421			
Cognitive Complexity	0.850	5	6071			

Table 4.3 shows the correlations for the three larger categories (PC, SC, and IC) with the dataset of 91 questions and the smaller sample size (N = 1,266). Table 4.4 shows the same with a larger sample size (N = 6,071) from the dataset with 76 questions. As the discussions in Chapters 2 and 3 indicate, the three larger categories of PC, SC, and IC are highly correlated with one another, with r's close to or greater than .70. Tables 4.5 and 4.6 provide the correlations among the nine scales with both sample sizes. These two tables clarify that the nine scales are more valid than the three larger categories. The correlational range for these is r = .34–.67, in the moderate range, indicating that each scale is related because of its membership in the overall GM construct, but all are distinct from one another. It is the nine scales combined that comprise the total GMI score, not the combination of PC, SC, and IC.

Table 4.3. Correlations for the 3 Categories

N = 1,266							
	Intellectual Capital	Psychological Capital					
Psychological Capital	0.61						
Social Capital	0.75	0.74					

Table 4.4. Correlations for the 3 Categories

N = 6,071							
	Total GMI Average	Psychological Capital	Social Capital				
Psychological Capital	.866						
Social Capital	.917	.718					
Intellectual Capital	.901	.647	.742				
All Sig. <i>p</i> <.001							

Table 4.5. Correlations for the 9 Scales

	N = 1,266									
	Global Business Savvy	Cosmo- politan Outlook	Cognitive Complexity	Passion for Diversity	Quest for Adventure	Self- Assurance	Inter- cultural Empathy	Inter- personal Impact		
Cosmopolitan Outlook	0.67									
Cognitive Complexity	0.40	0.46								
Passion for Diversity	0.47	0.60	0.41							
Quest for Adventure	0.37	0.42	0.60	0.46						
Self-Assurance	0.37	0.35	0.58	0.43	0.62					
Intercultural Empathy	0.69	0.70	0.45	0.70	0.47	0.50				
Interpersonal Impact	0.60	0.44	0.42	0.34	0.46	0.48	0.57			
Diplomacy	0.34	0.38	0.53	0.49	0.51	0.55	0.56	0.43		
All Sig. <i>p</i> <.001										

Table 4.6. Correlations for the 9 Scales

	N = 6,071							
	Global Business Savvy (IC)	Cosmo Outlook (IC)	Inter- cultural Empathy (SC)	Passion for Diversity (PC)	Inter- personal Impact (SC)	Diplomacy (SC)	Quest for Adventure (PC)	Cognitive Complexity (IC)
Cosmopolitan Outlook (IC)	.637							
Intercultural Empathy (SC)	.607	.677						
Passion for Diversity (PC)	.385	.566	.674					
Interpersonal Impact (SC)	.596	.456	.554	.330				
Diplomacy (SC)	.305	.381	.553	.477	.416			
Quest for Adventure (PC)	.337	.383	.458	.460	.439	.506		
Cognitive Complexity (IC)	.366	.439	.423	.368	.413	.506	.594	
Self- Assurance (PC)	.334	.366	.441	.363	.477	.522	.612	.622
All Sig. <i>p</i> <.001						•		•

Countries in the GMI database

The following are frequencies from the large dataset of 6,071 participants. Table 4.7a shows the number of respondents working in each country, and Table 4.7b reports the top ten countries in terms of place of work. Table 4.8a shows the number of respondents born in each country, and Table 4.8b shows the top ten countries in terms of place of birth.

Table 4.7a - Iı	Table 4.7a - In what country do you currently work?							
			Valid	Cumulative				
	Frequency	Percent	Percent	Percent				
Afghanistan	4	.1	.1	.1				
Albania	2	.0	.0	.1				
Angola	1	.0	.0	.1				
Argentina	12	.2	.2	.3				
Australia	27	.4	.5	.8				
Austria	11	.2	.2	1.0				
Bangladesh	1	.0	.0	1.0				
Belarus	1	.0	.0	1.0				
Belgium	18	.3	.3	1.3				
Belize	1	.0	.0	1.3				
Benin	1	.0	.0	1.3				
Bermuda	1	.0	.0	1.3				
Brazil	38	.0 .6	.0 .6	2.0				
Bulgaria	5	.0 .1	.0 .1	2.0				
Cambodia	2	.0	.0	2.1				
Canada	138	2.2		4.4				
Chile	28	.4	2.3 .5	4.4				
China	28 247	4.0	.3 4.1	4.9 9.0				
Colombia				9.0 9.6				
	36	.6	.6					
Congo	1	.0	.0	9.6				
Costa Rica	26	.4	.4	10.0				
Cyprus	1	.0	.0	10.1				
Czech Republic	19	.3	.3	10.4				
Denmark	6	.1	.1	10.5				
Dominican Republic	2	.0	.0	10.5				
Ecuador	2	.0	.0	10.5				
Egypt	7	.1	.1	10.7				
El Salvador	10	.2	.2	10.8				
Estonia	1	.0	.0	10.8				
Ethiopia	1	.0	.0	10.9				
France	50	.8	.8	11.7				
Germany	71	1.1	1.2	12.9				
Ghana	2	.0	.0	12.9				
Greece	1	.0	.0	12.9				
Guatemala	6	.1	.1	13.0				
Hong Kong	41	.7	.7	13.7				
Iceland	6	.1	.1	13.8				
India	197	3.2	3.3	17.1				
Indonesia	9	.1	.2	17.3				
Iraq	1	.0	.0	17.3				
Ireland	4	.1	.1	17.3				
Israel	4	.1	.1	17.4				
Italy	19	.3	.3	17.7				
Jamaica	2	.0	.0	17.8				
Japan	98	1.6	1.6	19.4				
Jordan	27	.4	.5	19.8				
Kazakhstan	3	.0	.1	19.9				
Kenya	4	.1	.1	20.0				
Korea, Republic of	117	1.9	2.0	21.9				

Table 4.7a Cont'd	In what c	ountry do y	ou currently	work?
		Jan 1 Jan 1 J	Valid	Cumulative
	Frequency	Percent	Percent	Percent
Kosovo	1	.0	.0	21.9
Kuwait	3	.0	.1	22.0
Kyrgyzstan	2	.0	.0	22.0
Latvia	2	.0	.0	22.0
Lebanon	2	.0	.0	22.1
Liechtenstein	1	.0	.0	22.1
Luxembourg	2	.0	.0	22.1
Malaysia	33	.0 .5	.0 .6	22.1
Mexico			.6 5.0	
	299	4.8		27.7
Moldova	1	.0	.0	27.7
Mongolia	1	.0	.0	27.7
Netherlands	16	.3	.3	28.0
New Zealand	7	.1	.1	28.1
Nigeria	19	.3	.3	28.4
Norway	20	.3	.3	28.8
Oman	1	.0	.0	28.8
Pakistan	3	.0	.1	28.8
Panama	4	.1	.1	28.9
Paraguay	3	.0	.1	28.9
Peru	32	.5	.5	29.5
Philippines	13	.2	.2	29.7
Poland	6	.1	.1	29.8
Portugal	4	.1	.1	29.9
Puerto Rico	11	.2	.2	30.0
Qatar	14	.2	.2	30.3
Romania	2	.0	.0	30.3
Saudi Arabia	8	.1	.1	30.4
Senegal	3	.0	.1	30.5
Singapore	28	.4	.5	31.0
Slovakia	1	.0	.0	31.0
Slovenia	1	.0	.0	31.0
South Africa	23	.4	.4	31.4
Spain	28	.4	.5	31.8
Sri Lanka	2	.0	.0	31.9
Sweden	6	.1	.1	32.0
Switzerland	53	.8	.1	32.0
Taiwan	91	1.5	1.5	34.4
Thailand	37	1.5 .6		
			.6	35.0
Turkey	6	.1	.1	35.1
Ukraine	2	.0	.0	35.1
United Arab Emirates	44	.7	.7	35.9
United Kingdom	80	1.3	1.3	37.2
United States	3573	57.2	59.7	96.9
Uruguay	1	.0	.0	96.9
Venezuela	10	.2	.2	97.1
Several Countries	175	2.8	2.9	100.0
Total	5986	95.9	100.0	
Missing	259	4.1		
Total	6245	100.0		

Table 4.7b - Top 10 Cour	ntries Responde	ents Work In
	Frequency	Percent
United States	3573	57.2
Mexico	299	4.8
China	247	4.0
India	197	3.2
Canada	138	2.2
Korea, Republic of	117	1.9
Japan	98	1.6
Taiwan	91	1.5
United Kingdom	80	1.3
Germany	71	1.1
Total	4911	82

Table 4	1.8a - Where	were you b	orn?	
			Valid	Cumulative
	Frequency	Percent	Percent	Percent
Angola	1	.0	.0	.0
Argentina	7	.1	.2	.2
Australia	15	.2	.5	.7
Austria	2	.0	.1	.8
Bahamas	1	.0	.0	.8
Bahrain	3	.0	.1	.9
Bangladesh	2	.0	.1	.9
Barbados	1	.0	.0	1.0
Belarus	1	.0	.0	1.0
Belgium	11	.2	.3	1.3
Bolivia	1	.0	.0	1.4
Bosnia and Herzegovina	1	.0	.0	1.4
Botswana	1	.0	.0	1.4
Brazil	28	.4	.8	2.3
Brunei Darussalam	1	.0	.0	2.3
Bulgaria	5	.1	.2	2.4
Burkina Faso	1	.0	.0	2.5
Burundi	1	.0	.0	2.5
Cambodia	4	.1	.1	2.6
Cameroon	1	.0	.0	2.6
Canada	115	1.8	3.5	6.1
Chile	24	.4	.7	6.8
China	173	2.8	5.2	12.0
Colombia	49	.8	1.5	13.5
Costa Rica	18	.3	.5	14.0
Croatia	1	.0	.0	14.0
Cuba	1	.0	.0	14.1
Cyprus	1	.0	.0	14.1
Czech Republic	11	.2	.3	14.4
Denmark	7	.1	.2	14.7
Dominican Republic	2	.0	.1	14.7

Table 4.8a	Table 4.8a Cont'd - Where were you born?							
		•	Valid	Cumulative				
	Frequency	Percent	Percent	Percent				
Ecuador	2	.0	.1	14.8				
Egypt	6	.1	.2	15.0				
El Salvador	6	.1	.2	15.1				
England	6	.1	.2	15.3				
Estonia	1	.0	.0	15.3				
Finland	1	.0	.0	15.4				
France	48	.8	1.4	16.8				
Georgia	2	.0	.1	16.9				
Germany	53	.8	1.6	18.5				
Ghana	4	.1	.1	18.6				
Guatemala	6	.1	.2	18.8				
Guinea	1	.0	.0	18.8				
Guyana	1	.0	.0	18.8				
Haiti	1	.0	.0	18.9				
Hong Kong	28	.4	.8	19.7				
Hungary	1	.0	.0	19.7				
Iceland	4	.1	.1	19.8				
India	247	4.0	7.4	27.3				
Indonesia	5	.1	.2	27.4				
Ireland	6	.1	.2	27.6				
Israel	4	.1	.1	27.7				
Italy	31	.5	.9	28.6				
Jamaica	1	.0	.0	28.7				
Japan	36	.6	1.1	29.8				
Jordan	20	.3	.6	30.4				
Kenya	3	.0	.1	30.4				
Korea, Republic of	89	1.4	2.7	33.1				
Kuwait	6	.1	.2	33.3				
Kyrgyzstan	2	.0	.1	33.4				
Latvia	1	.0	.0	33.4				
Lebanon	10	.2	.3	33.7				
Malaysia	36	.6	1.1	34.8				
Mali	1	.0	.0	34.8				
Mauritius	2	.0	.1	34.9				
Mexico	213	3.4	6.4	41.2				
Moldova	1	.0	.0	41.3				
Mongolia	2	.0	.1	41.3				
Morocco	2	.0	.1	41.4				
Mozambique	1	.0	.0	41.4				
Nepal	2	.0	.1	41.5				
Netherlands	9	.1	.3	41.8				
New Caledonia	1	.0	.0	41.8				

Table 4.8a	Cont'd - Wl	nere were yo	ou born?	
			Valid	Cumulative
	Frequency	Percent	Percent	Percent
New Zealand	3	.0	.1	41.9
Nicaragua	1	.0	.0	41.9
Nigeria	26	.4	.8	42.7
Norway	12	.2	.4	43.1
Oman	1	.0	.0	43.1
Pakistan	7	.1	.2	43.3
Panama	4	.1	.1	43.4
Paraguay	1	.0	.0	43.4
Peru	31	.5	.9	44.4
Philippines	9	.1	.3	44.6
Poland	9	.1	.3	44.9
Portugal	4	.1	.1	45.0
Puerto Rico	3	.0	.1	45.1
Qatar	1	.0	.0	45.2
Romania	10	.2	.3	45.5
Russian Federation	2	.0	.1	45.5
Saudi Arabia	5	.1	.2	45.7
Singapore	10	.2	.3	46.0
Somalia	1	.0	.0	46.0
South Africa	11	.2	.3	46.3
Spain	18	.3	.5	46.9
Sri Lanka	1	.0	.0	46.9
Sweden	1	.0	.0	46.9
Switzerland	10	.2	.3	47.2
Taiwan	91	1.5	2.7	50.0
Tajikistan	1	.0	.0	50.0
Thailand	14	.2	.4	50.4
Togo	1	.0	.0	50.4
Tunisia	1	.0	.0	50.5
Turkey	8	.1	.2	50.7
Uganda	2	.0	.1	50.8
Ukraine	1	.0	.0	50.8
United Arab Emirates	22	.4	.7	51.5
United Kingdom	32	.5	1.0	52.4
United States	1556	24.9	46.7	99.1
Uruguay	2	.0	.1	99.2
Uzbekistan	2	.0	.1	99.2
Venezuela	19	.3	.6	99.8
Viet Nam	2	.0	.1	99.9
Yemen	1	.0	.0	99.9
Zambia	1	.0	.0	99.9
Zimbabwe	2	.0	.1	100.0
Total	3331	53.3	100.0	
Missing	2914	46.7		
Total	6245	100.0		

Table 4.8b - Top 10 Res	Table 4.8b - Top 10 Respondents Birth Countries							
	Eraguanau	Percent						
II.: 4. 4 Ct. 4	Frequency							
United States	1556	24.9						
India	247	4.0						
Mexico	213	3.4						
China	173	2.8						
Canada	115	1.8						
Taiwan	91	1.5						
Korea, Republic of	89	1.4						
Germany	53	.8						
Colombia	49	.8						
France	48	.8						
Total	2634	80						

Conclusion of the Reliability and Correlation Testing

The analyses presented in Chapter 4 test predominately the reliability of the nine GMI scales and the three overall categories. Results indicate that the reliabilities for the nine scales and the categories they each belong to are indeed very strong, verifying the strength and internal consistency of the measures. We also find in this chapter that, again, the three categories are not terribly distinct from one another and should be used for theoretical and conceptual purposes only, like when discussing the groupings of the nine scales and, more important, how to improve an individual's Psychological, Social, and Intellectual Capital upon completion of the GMI. In addition, the correlations among the nine scales are significant, indicating proper membership within the Global Mindset construct, but distinct from one another because the correlations are only moderate in strength. With confirmation that the GMI scales are reliable, Chapters 5 and 6 will test their validity.

Chapter 5

Demographic and Prior Research Validity Test

Presented in this part of the report are validity tests conducted with the demographic questions asked of the participants in the database. The results of these analyses are then compared alongside prior leadership and cross-cultural research and theory. We ran univariate analyses on key demographic variables in the Global Mindset (GM) database to uncover patterns in the nine GM scales, three overall categories, and the aggregate GM score (the average of the nine scales). We examined the effect of the following independent variables on each of the GM elements: individual's level within the organization, size of the organization, education level, age, gender, individual obtainment of an international degree, English proficiency, number of languages spoken, number of countries lived in and length of stay, number of friends and family-friends from other countries, and board of director officer positions held. Also present in Chapter 5 are frequencies, means, and standard deviations for each of these variables. We then examined past research to test the validity of our findings and the fit of our results within existing research streams. The sample size for all these tests is N = 6,071.

Organizational Level from CEO

The score on each of the nine components, as well as the aggregate score for GM (average of nine components) and PC, SC, and IC is higher at higher organizational levels. Table 5.1 below shows the frequencies of the responses to the question, "How many levels below the CEO of the corporation are you?"

Table 5.1. Frequencies: Organizational Level from CEO						
Mean = 3.14	Sto	l. Deviation =	1.576			
	Frequency	Percent	Valid Percent	Cumulative Percent		
None/I am the CEO	424	6.8	7.3	7.3		
1	616	9.9	10.5	17.8		
2	848	13.6	14.5	32.3		
3	1010	16.2	17.3	49.6		
4	1100	17.6	18.8	68.4		
5	875	14.0	15.0	83.3		
6 or more	974	15.6	16.7	100.0		
Total	5847	93.6	100.0			
Missing	398	6.4				
Total	6245	100.0				

We hypothesized that the leaders at higher levels of the organization are likely to have more business contacts and control over the most important resources, increasing the potential to build GM, PC, SC, and IC. Table 5.2 below shows the results of the ANOVA across organization levels, confirming this hypothesis. All other things being equal, the higher the level in an organization a person is, the higher that individual's Global Mindset—including a higher Psychological, Social, and Intellectual Capital, and all the lower-level components of each.

An individual's level within the organization would be expected to be a result of increased experience, and somewhat correlated with age and education. We apply relational view (RV), stakeholder-based view (SHV), and resource-based view (RBV) theories to interpret these results. RV theory (Dyer & Singh, 1998) explains performance as a function of the network of business contacts with other business organizations. SHV (Post, Preston, & Sachs, 2002) proposes how these top management team members would also be in charge of managing the relationships with key stakeholders, including governments and communities, exposing them to more cultures and business experience. And, finally, RBV (Barney, 1986; Teece, Pisano, & Shuen, 1997; Wernerfelt, 1984) explains the importance of the heterogeneity and immobility of the key resources and competencies controlled by the organization. As one gets older, gains more experience, and builds a broader network of contacts, he or she would then build capacities in Global Mindset, Psychological Capital, Social Capital, and Intellectual Capital.

Table 5.2 - ANOVA's and Means: Organizational Level from CEO					
		p-	How many levels below the		
Independent Variables	F	value	CEO are you?	Mean	
GMI Avg.	49.987	<.001	None/I am the CEO	3.862	
			1	3.752	
			2	3.692	
			3	3.617	
			4	3.577	
			5	3.504	
			6 or more	3.434	
Psychological Capital	21.862	<.001	None/I am the CEO	4.110	
			1	4.031	
			2	3.987	
			3	3.943	
			4	3.903	
			5	3.867	
	11.561	001	6 or more	3.825	
Social Capital	44.564	<.001	None/I am the CEO	3.790	
				3.705	
			2	3.627	
			3	3.553	
			4	3.508	
			5 6 or more	3.424 3.345	
Intellectual Capital	54.188	<.001	None/I am the CEO	3.685	
Interfectual Capital	34.100	<.001		3.519	
			2	3.461	
			3	3.357	
			4	3.321	
			5	3.220	
			6 or more	3.131	
Passion for Diversity (PC)	9.589	<.001	None/I am the CEO	4.444	
, , ,			1	4.332	
			2	4.308	
			3	4.258	
			4	4.211	
			5	4.171	
			6 or more	4.206	
Quest for Adventure (PC)	13.753	<.001	None/I am the CEO	3.931	
			1	3.873	
			2	3.817	
			3	3.782	
			4	3.735	
			5	3.718	
			6 or more	3.658	

Table 5.2 (Continued) - ANOVA's and Means: Organizational Level from O				
		p-	How many levels below the	
Independent Variables	F	value	CEO are you?	Mean
Self-Assurance (PC)	24.477	<.001	None/I am the CEO	3.956
			1	3.888
			2	3.839
			3	3.789
			4	3.762
			5	3.711
			6 or more	3.610
Intercultural Empathy (SC)	23.170	<.001	None/I am the CEO	3.787
			1	3.661
			2	3.585
			3	3.506
			4	3.457
			5	3.386
			6 or more	3.349
Interpersonal Impact (SC)	66.212	<.001	None/I am the CEO	3.509
			1	3.414
			2	3.284
			3	3.147
			4	3.100
			5	2.906
			6 or more	2.794
Diplomacy (SC)	7.752	<.001	None/I am the CEO	4.073
			1	4.039
			2	4.011
			3	4.005
			4	3.968
			5	3.980
			6 or more	3.892
Global Business Savvy (IC)	49.378	<.001	None/I am the CEO	3.149
			1	2.944
			2	2.870
			3	2.712
			4	2.669
			5	2.519
			6 or more	2.406
Cosmopolitan Outlook (IC)	32.606	<.001	None/I am the CEO	3.752
			1	3.540
			2	3.439
			3	3.386
			4	3.345
			5	3.232
O	24.612	z 001	6 or more	3.162
Cognitive Complexity (IC)	24.613	<.001	None/I am the CEO	4.154
				4.073
			2	4.074
			3	3.972
			4	3.949
			5	3.910
			6 or more	3.826

Organizational Size

Table 5.3 below shows the frequencies of the size of the organizations in our sample. We collapsed several size categories due to lack of any significant differences among different sized groups. The critical point of distinction seems to be at the 100 employee mark - the most noticeable differences are between the organizations that hire less than 100 employees and those that hire over 100 employees.

Table 5.3. Frequencies: Organizational Size							
	Frequency Percent Valid Cumulative Percent Percent Percent						
Under 100 Employees	695	11.1	20.1	20.1			
100 Employees and Over	2764	44.3	79.9	100.0			
Total	3459	55.4	100.0				
Missing	2786	44.6					
Total	6245	100.0					

In almost all cases, respondents working for smaller organizations reported higher average scores on Global Mindset. As demonstrated in Table 5.4 below, GM, PC, SC, IC, Passion for Diversity (PC), Global Business Savvy (IC), Cosmopolitan Outlook (IC), and Cognitive Complexity (IC) are all significantly and negatively affected by the size of the organization in which individuals work. Quest for Adventure is the only variable that is higher for people working in larger organizations. We believe that these findings might indicate that as organizations grow larger, organizational culture begins to dominate, and restricts exposure and learning from outside cultural forces. An individual's personal Quest for Adventure is the only significant indicator that would increase Global Mindset, because the individual is left on his or her own to seek cultural influences outside the organization.

Table 5.4 - A	NOVA's a	nd Mean	s: Organization Size	
			How big is your	
		p-	corporation? (employees)	
Dependent Variables	F	value		Mean
GMI Avg.	6.292	.012	Under 100 Employees	3.657
			100 Employees and Over	3.599
Psychological Capital	19.253	<.001	Under 100 Employees	4.070
			100 Employees and Over	3.968
Social Capital	5.998	.014	Under 100 Employees	3.587
			100 Employees and Over	3.520
Intellectual Capital	.030	.862	Under 100 Employees	3.313
			100 Employees and Over	3.308
Passion for Diversity (PC)	9.741	.002	Under 100 Employees	3.630
			100 Employees and Over	3.521
Quest for Adventure (PC)	7.111	.008	Under 100 Employees	2.533
			100 Employees and Over	2.637
Self-Assurance (PC)	.003	.954	Under 100 Employees	3.971
			100 Employees and Over	3.970
			100 Employees and Over	3.843
Intercultural Empathy (SC)	.266	.606	Under 100 Employees	3.766
			100 Employees and Over	3.752
Interpersonal Impact (SC)	1.147	.284	Under 100 Employees	3.080
			100 Employees and Over	3.038
Diplomacy (SC)	3.756	.053	Under 100 Employees	4.051
			100 Employees and Over	4.002
Global Business Savvy (IC)	37.428	<.001	Under 100 Employees	4.490
			100 Employees and Over	4.309
Cosmopolitan Outlook (IC)	14.418	<.001	Under 100 Employees	3.954
Cognitive Complexity (IC)	10.628	.001	Under 100 Employees	3.435
			100 Employees and Over	3.318

Education

Upon running the univariate analyses to examine the impact of education on GM and each of the scales, two issues occurred. One, the sample size for "some high school" was too small, and two, there were no significant differences between the four levels under completing a four-year college degree. Therefore, further analysis was warranted to compensate for these discrepancies. We collapsed the four lower-level educational categories into one category to represent any amount of education less than a four-year college degree. This solved both issues previously explained and offered much more robust findings. Table 5.5 below shows the frequencies of the educational levels of the respondents.

Table 5.5. Frequencies: Education						
	Frequency	Percent	Valid Percent	Cumulative Percent		
Less than 4 Year College Degree	303	4.9	5.0	5.0		
College Degree, BA, BS, or equivalent	2658	42.6	43.8	48.8		
MBA, Masters or equivalent	2694	43.1	44.4	93.1		
PhD., Medical Doctor, Law Degree, or equivalent	416	6.7	6.9	100.0		
Total	6071	97.2	100.0			
Missing	174	2.8				
Total	6245	100.0				

The univariate results with the collapsed four-category education variable are reported in Table 5.6 below. They show a significant linear relationship on the GM construct, all three higher-level categories, and all nine of the lower-level scales. At the lowest levels of adult education, GM is the weakest, and as individuals become more educated, with a minimum of a four-year college degree, their GM—including all the elements of Psychological, Social, and Intellectual Capital—grows.

An interesting related finding is that there is only one statistically significant difference between those holding an MBA or Master's degree and those who have Ph.D. degrees, and it is related to Cognitive Complexity. Those with Ph.D. degrees, in general, have a higher level of Cognitive Complexity. The two groups have similar scores on all of the other elements of Global Mindset.

	Table 5.6 - ANOVA's and Means: Education					
		p-	What is the highest educational level you have			
Dependent Variables	F	value	attained?	Mean		
GMI Avg.	150.273	<.001	Less than 4 Year College Degree	3.204		
			College Degree, BA, BS, or equivalent	3.500		
			MBA, Masters or equivalent	3.724		
			PhD., Medical Doctor, Law Degree, or equivalent	3.770		
Psychological Capital	54.389	<.001	Less than 4 Year College Degree	3.597		
			College Degree, BA, BS, or equivalent	3.906		
			MBA, Masters or equivalent	3.977		
			PhD., Medical Doctor, Law Degree, or equivalent	4.054		
Social Capital	84.615	<.001	Less than 4 Year College Degree	3.204		
			College Degree, BA, BS, or equivalent	3.439		
			MBA, Masters or equivalent	3.643		
			PhD., Medical Doctor, Law Degree, or equivalent	3.656		
Intellectual Capital	271.781	<.001	Less than 4 Year College Degree	2.811		
•			College Degree, BA, BS, or equivalent	3.156		
			MBA, Masters or equivalent	3.550		
			PhD., Medical Doctor, Law Degree, or equivalent	3.598		
Passion for Diversity (PC)	82.427	<.001	Less than 4 Year College Degree	3.638		
			College Degree, BA, BS, or equivalent	4.252		
			MBA, Masters or equivalent	4.332		
			PhD., Medical Doctor, Law Degree, or equivalent	4.303		
Quest for Adventure (PC)	16.937	<.001	Less than 4 Year College Degree	3.529		
(2)			College Degree, BA, BS, or equivalent	3.777		
			MBA, Masters or equivalent	3.769		
			PhD., Medical Doctor, Law Degree, or equivalent	3.873		
Self-Assurance (PC)	45.697	<.001	Less than 4 Year College Degree	3.625		
()			College Degree, BA, BS, or equivalent	3.691		
			MBA, Masters or equivalent	3.831		
			PhD., Medical Doctor, Law Degree, or equivalent	3.986		
Intercultural Empathy (SC)	100.175	<.001	Less than 4 Year College Degree	2.93		
inter-current Empatris (50)	100.170	.001	College Degree, BA, BS, or equivalent	3.398		
			MBA, Masters or equivalent	3.651		
			PhD., Medical Doctor, Law Degree, or equivalent	3.635		
Interpersonal Impact (SC)	60.721	<.001	Less than 4 Year College Degree	2.864		
interpersonal impact (80)	00.721	.001	College Degree, BA, BS, or equivalent	2.968		
			MBA, Masters or equivalent	3.251		
			PhD., Medical Doctor, Law Degree, or equivalent	3.273		
Diplomacy (SC)	19.311	<.001	Less than 4 Year College Degree	3.819		
Diplomacy (SC)	17.511	1.001	College Degree, BA, BS, or equivalent	3.95		
			MBA, Masters or equivalent	4.027		
			PhD., Medical Doctor, Law Degree, or equivalent	4.06		
Global Business Savvy (IC)	259.365	<.001	Less than 4 Year College Degree	2.046		
Ground Business Bavvy (IC)	237.303	1.001	College Degree, BA, BS, or equivalent	2.411		
			MBA, Masters or equivalent	3.02		
			PhD., Medical Doctor, Law Degree, or equivalent	2.864		
Cosmopolitan Outlook (IC)	183.224	<.001	Less than 4 Year College Degree	2.733		
Cosmoponian Outlook (IC)	103.224	1.001	College Degree, BA, BS, or equivalent	3.177		
			MBA, Masters or equivalent	3.582		
			PhD., Medical Doctor, Law Degree, or equivalent	3.675		
Cognitive Complexity (IC)	05 100	< 001		3.655		
Cognitive Complexity (IC)	95.100	<.001	Less than 4 Year College Degree	3.878		
			College Degree, BA, BS, or equivalent	3.878 4.049		
			MBA, Masters or equivalent			
	1		PhD., Medical Doctor, Law Degree, or equivalent	4.256		

Age

Univariate analyses delivered some curious findings on the relationship between the Global Mindset constructs and age. The score on each of the nine components, as well as the aggregate score for GM (average of nine components) and PC, SC, and IC has a nonlinear relationship with age. In many cases, S- and U-shaped relationships were found; however, this happened under circumstances where significant differences could not be detected between categorical levels of the independent variable. Several age groups had nonsignificant findings. In such instances, the levels of the independent variable were collapsed in an effort to strengthen the variable for more robust findings, and are reported in Table 5.7 below.

Table 5.7. Frequencies: Age								
			Valid	Cumulative				
	Frequency	Percent	Percent	Percent				
20 to 29 years old	1171	18.8	19.6	19.6				
30 to 39 years old	1913	30.6	32.1	51.7				
40 to 49 years old	1543	24.7	25.9	77.6				
50 to 59 years old	977	15.6	16.4	93.9				
60 years old or more	361	5.8	6.1	100.0				
Total	5965	95.5	100.0					
Missing	280	4.5						
Total	6245	100.0						
Age	with 30s, 40s	and 50s Co	llapsed					
			Valid	Cumulative				
	Frequency	Percent	Percent	Percent				
20 to 29 years old	1171	18.8	19.6	19.6				
30 to 59 years old	4433	71.0	74.3	93.9				
60 years old or more	361	5.8	6.1	100.0				
Total	5965	95.5	100.0					
Missing	280	4.5						
Total	6245	100.0						
A	ge with 20s ar	nd 30s Colla	psed					
			Valid	Cumulative				
	Frequency	Percent	Percent	Percent				
20 to 39 years old	3084	49.4	51.7	51.7				
40 to 49 years old	1543	24.7	25.9	77.6				
50 to 59 years old	977	15.6	16.4	93.9				
60 years old or more	361	5.8	6.1	100.0				
Total	5965	95.5	100.0					
Missing	280	4.5						
Total	6245	100.0						

Table 5.8 below shows the results of the ANOVA across age groups. For the composite total Global Mindset construct, results of the new three categorical variable indicate a significant linear relationship. Overall, all other things being equal, an individual's Global Mindset is significantly impacted by his or her age. As people get older, their Global Mindset intensifies. By examining the scales that make up Global Mindset, we better understand the relationship between age and GM.

Table	Table 5.8 - ANOVA's and Means: Age						
		p-	What age group do you				
Dependent Variables	F	value	belong to?	Mean			
GMI Avg.	11.251	<.001	20 to 29 years old	3.563			
			30 to 59 years old	3.606			
			60 years old or more	3.719			
Psychological Capital	14.565	<.001	20 to 29 years old	3.982			
			30 to 39 years old	3.979			
			40 to 49 years old	3.872			
			50 to 59 years old	3.868			
			60 years old or more	3.974			
Social Capital	6.365	<.001	20 to 29 years old	3.484			
-			30 to 39 years old	3.550			
			40 to 49 years old	3.528			
			50 to 59 years old	3.522			
			60 years old or more	3.667			
Intellectual Capital	17.025	<.001	20 to 29 years old	3.222			
-			30 to 39 years old	3.357			
			40 to 49 years old	3.372			
			50 to 59 years old	3.366			
			60 years old or more	3.517			
Passion for Diversity (PC)	69.240	<.001	20 to 29 years old	4.466			
			30 to 39 years old	4.369			
			40 to 49 years old	4.127			
			50 to 59 years old	4.044			
			60 years old or more	4.205			
Quest for Adventure (PC)	11.065	<.001	20 to 29 years old	3.807			
			30 to 39 years old	3.828			
			40 to 49 years old	3.703			
			50 to 59 years old	3.702			
			60 years old or more	3.763			
Self-Assurance (PC)	21.273	<.001	20 to 29 years old	3.672			
			30 to 39 years old	3.739			
			40 to 49 years old	3.785			
			50 to 59 years old	3.857			
			60 years old or more	3.953			

Table 5.8 (Continued) - ANOVA's and Means: Age									
		p-	What age group do you						
Dependent Variables	F	value	belong to?	Mean					
Intercultural Empathy (SC)	13.972	<.001	20 to 29 years old	3.555					
			30 to 39 years old	3.583					
			40 to 49 years old	3.438					
			50 to 59 years old	3.379					
			60 years old or more	3.555					
Interpersonal Impact (SC)	34.779	<.001	20 to 29 years old	2.900					
			30 to 39 years old	3.064					
			40 to 49 years old	3.205					
			50 to 59 years old	3.205					
			60 years old or more	3.382					
Diplomacy (SC)	4.721	<.001	20 to 29 years old	3.997					
			30 to 39 years old	4.003					
			40 to 49 years old	3.940					
			50 to 59 years old	3.982					
			60 years old or more	4.062					
Global Business Savvy (IC)	24.417	<.001	20 to 29 years old	2.475					
			30 to 39 years old	2.703					
			40 to 49 years old	2.799					
			50 to 59 years old	2.725					
			60 years old or more	2.895					
Cosmopolitan Outlook (IC)	10.664	<.001	20 to 29 years old	3.316					
			30 to 39 years old	3.395					
			40 to 49 years old	3.329					
			50 to 59 years old	3.355					
			60 years old or more	3.630					
Cognitive Complexity (IC)	9.368	<.001	20 to 29 years old	3.877					
			30 to 39 years old	3.972					
			40 to 49 years old	3.989					
			50 to 59 years old	4.018					
			60 years old or more	4.027					

With regard to Psychological Capital and the new four-category age variable, PC has a U-shaped relationship with age, indicating that, all other things being equal, people earlier in life (ages 20-39) and later in life (over 60 years) have higher Psychological Capital than individuals in their middle-age years (40-59). To understand this better, we look at the three elements of PC. Passion for Diversity (PD) has a similar U-shaped relationship with age, with people in their young adult years (20-39) having the highest passion for diversity—strongest for individuals in their 20s. PD then drops lower for people in their 40s and 50s, and increases again, although slightly, later in life (60+). The U-shaped relationship may show that middle-aged people, with career and family demands on their time, may simply have less energy to

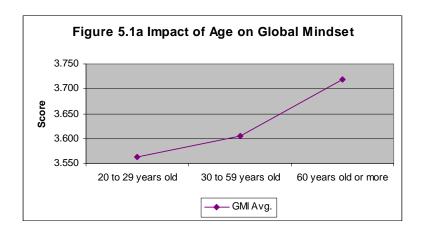
devote to a passion for diversity. The univariate tests for Quest for Adventure (QA) indicated no significant differences among the higher three age categories (40s, 50s, and 60s+). Results indicate that individuals in their 20s and 30s have a higher Quest for Adventure, and this starts to erode when people get into their 40s. Results for Self-Assurance (SA) show a significant and also positive linear relationship, indicating that as people get older they become more self-assured. These relationships make logical sense: younger and older adults may have more time to allot to exploring, art, and travel (PD); younger adults are equipped for dealing with new and unpredictable challenges that test their abilities (QA); and as people get older and gain experience, education, and social and professional contacts, they become more self-assured (SA).

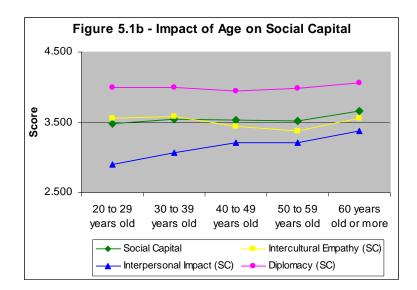
Social Capital and Intellectual Capital have a linear relationship with age, with no significant differences among individuals in their 30s, 40s, and 50s. We find that Social Capital is the lowest for people in their 20s, then increases in their 30s, but stays fairly consistent through their 50s. SC then grows significantly again as people reach 60 and older. Similarly, Interpersonal Impact has a perfect linear relationship, indicating that as a person gets older, they have more interpersonal impact on those around them. These findings show that as adults get older, they build social networks, and in doing so people become more comfortable dealing with them and have confidence in their abilities and experience.

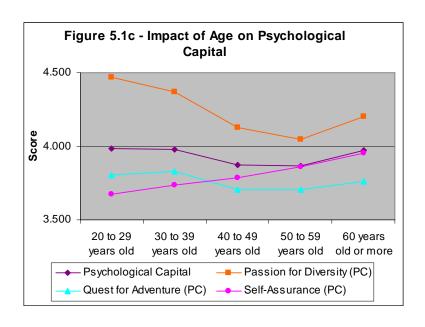
The Intercultural Empathy (IE) element of SC presents some very interesting findings—an S-shaped relationship—IE is the same for people in their 20s as it is for people age 60 and older. IE then increases in people's 30s and then begins to drop rather dramatically in individuals' 40s and 50s, only to then increase again significantly in one's 60s. From this, it seems that individuals in their 40s and 50s have the lowest IE (no significant differences were found between these two groups). The univariate analysis of the new four-category age variable and Diplomacy (D) revealed a U-shaped relationship, with Diplomacy dropping off for people in their 40s and coming back up again in their 50s and even more so in their 60s and beyond. It may be that middle-aged people, with career and family demands on their attention, may be less equipped to understand and connect with people from other cultures (IE) and listen

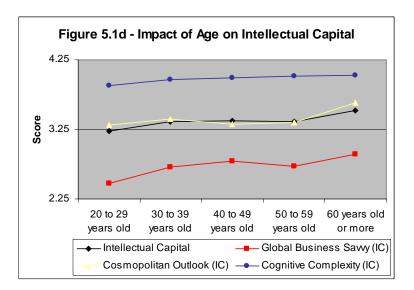
carefully and being willing to coordinate activities (D) because the demands in their own personal worlds are so strong.

To better represent our findings with regard to age, the following graphs are provided showing these relationships (see Figures 5.1a-d).









Gender

Table 8.9 below shows the gender distribution in the sample.

	Table 5.9. Frequencies: Gender										
Mear	n = 1.33		Std. Deviation = .469								
	Frequency	Percent	Valid Percent	Cumulative Percent							
Male	4070	65.2	67.3	67.3							
Female	1981	31.7	32.7	100.0							
Total	6051	96.9	100.0								
Missing	194	3.1									
Total	6245	100.0									

Table 5.10 shows the mean differences for men and women on each of the GM scales. Table 5.10 below also shows that gender is significantly, albeit very weakly, correlated with almost all of the GM elements—except Diplomacy and the overall PC scale, which were not significant. Women score higher only on Intercultural Empathy and Passion for Diversity, whereas men score higher on all other elements, including the aggregate Global Mindset scale.

Table 5.10 - ANOVA's and Means: Gender										
		p-	What age group							
Dependent Variables	F	value	do you belong to?	Mean						
GMI Avg.	26.137	<.001	Male	3.629						
			Female	3.552						
Psychological Capital	.148	.700	Male	3.932						
			Female	3.937						
Social Capital	5.628	.018	Male	3.546						
			Female	3.506						
Intellectual Capital	116.297	<.001	Male	3.408						
			Female	3.212						
Passion for Diversity (PC)	71.473	<.001	Male	4.207						
			Female	4.378						
Quest for Adventure (PC)	19.740	<.001	Male	3.795						
			Female	3.714						
Self-Assurance (PC)	18.243	<.001	Male	3.794						
			Female	3.720						
Intercultural Empathy (SC)	8.581	.003	Male	3.483						
			Female	3.549						
Interpersonal Impact (SC)	74.735	<.001	Male	3.177						
			Female	2.970						
Diplomacy (SC)	1.418	.234	Male	3.979						
			Female	3.998						
Global Business Savvy (IC)	104.424	<.001	Male	2.781						
			Female	2.514						
Cosmopolitan Outlook (IC)	73.678	<.001	Male	3.436						
			Female	3.233						
Cognitive Complexity (IC)	48.808	<.001	Male	4.007						
			Female	3.890						

Table 5.10 (Continued) - Pe	arson Correl	ations:
	1=Men	p-
	2=Women	value
GMI Avg.	066	<.001
Psychological Capital	.005	.700
Social Capital	030	.018
Intellectual Capital	137	<.001
Passion for Diversity (PC)	.108	<.001
Quest for Adventure (PC)	057	<.001
Self-Assurance (PC)	055	<.001
Intercultural Empathy (SC)	.038	.003
Interpersonal Impact (SC)	110	<.001
Diplomacy (SC)	.015	.234
Global Business Savvy (IC)	130	<.001
Cosmopolitan Outlook (IC)	110	<.001
Cognitive Complexity (IC)	089	<.001

Explanations for this may lie in past research related to leadership and gender. It has been argued that women display relatively feminine, communal values by acting affectionate, cooperative, and compassionate (Eagly & Mitchell, 2004). Eagly and Karau (1991), in a meta-analysis on gender and the

emergence of leaders, found that women specialized in leadership roles that required more socially facilitative behaviors. Westermann, Ashby, and Pretty (2005) found collaboration, solidarity, conflict resolution, and reciprocity to be greater in groups where women were present. This might explain the finding that women are more likely to show empathy and are more likely to enjoy diversity of any type.

Graduate Degree in International Business/Affairs

Table 5.11 below shows the number of respondents in our sample who hold a graduate degree in international business or international affairs. We hypothesized that holding a graduate degree has a positive effect on an individual's Global Mindset.

Ta	Table 5.11. Frequencies: Graduate Degree in International Business/Affairs											
Mean = 1.69 Std. Deviation = .461												
	Frequency	Percent	Valid Percent	Cumulative Percent								
Yes	1863	29.8	30.7	30.7								
No	4208	67.4	69.3	100.0								
Total	6071	97.2	100.0									
Missing	174	2.8										
Total	6245	100.0										

Table 5.12 below reports the results of the ANOVA comparing the two groups. It shows that, all other things being equal, people with a graduate degree in international business or international affairs have a significantly higher Global Mindset, and PC, SC, IC, and all of the associated components.

Table 5.12 - ANOVA's and Means: Graduate Degree in International Business/Affairs										
			Do you have a graduate degree							
			in International							
			Management/International							
		p-	Business/International Affairs?							
Depdendent Variables	F	value		Mean						
GMI Avg.	672.646	<.001	Yes	3.864						
			No	3.488						
Psychological Capital	147.871	<.001	Yes	4.059						
			No	3.876						
Social Capital	450.885	<.001	Yes	3.780						
			No	3.423						
Intellectual Capital	1205.136	<.001	Yes	3.753						
			No	3.163						
Passion for Diversity (PC)	289.516	<.001	Yes	4.499						
			No	4.154						
Quest for Adventure (PC)	6.857	.009	Yes	3.801						
			No	3.753						
Self-Assurance (PC)	80.126	<.001	Yes	3.877						
			No	3.722						
Intercultural Empathy (SC)	558.712	<.001	Yes	3.863						
			No	3.344						
Interpersonal Impact (SC)	312.869	<.001	Yes	3.402						
			No	2.980						
Diplomacy (SC)	66.230	<.001	Yes	4.074						
			No	3.946						
Global Business Savvy (IC)	1455.470	<.001	Yes	3.329						
			No	2.413						
Cosmopolitan Outlook (IC)	882.193	<.001	Yes	3.835						
			No	3.162						
Cognitive Complexity (IC)	116.169	<.001	Yes	4.096						
			No	3.913						

Language

Table 5.13 below shows the proficiency level of the respondents speaking English language.

T	able 5.13. Fre	quencies: E	English Proficiency	y						
Non-A	nglo Countrie	es: How flu	ent are you in Eng	glish?						
Mean = 3.95		Std. Deviation = .906								
	Frequency	Percent	Valid Percent	Cumulative Percent						
1.Minimaly Skilled	29	1.8	1.8	1.8						
2.Somewhat skilled	68	4.2	4.2	6.0						
3.Moderately skilled	328	20.4	20.4	26.4						
4.Very skilled	721	44.8	44.8	71.2						
5.Like a first language	464	28.8	28.8	100.0						
Total	1610	100.0	100.0							
Missing	0									
Total	3220									
Al	l Countries: H	Iow fluent	are you in English	?						
Mean = 3.95		St	d. Deviation = .90	6						
	Frequency	Percent	Valid Percent	Cumulative Percent						
1.Minimaly Skilled	41	.7	.7	.7						
2.Somewhat skilled	94	1.5	1.5	2.2						
3.Moderately skilled	455	7.3	7.5	9.7						
4.Very skilled	1430	22.9	23.6	33.3						
5.Like a first language	4051	64.9	66.7	100.0						
Total	6071	97.2	100.0							
Missing	174	2.8								
Total	6245	100.0								

We hypothesized that for those not born in Anglo countries (U.S., Canada, U.K., Australia, New Zealand), the score on each of the nine components, as well as the aggregate score for GM (average of nine components) and PC, SC, and IC, are positively correlated to English language proficiency. The rationale for this hypothesis is that non-Anglo individuals who have a high level of Global Mindset will find that a proficiency in the English language makes it easier to explore the world and be exposed to other cultures. Table 5.14 below reports the Pearson's Correlations between the level of English language proficiency and the various elements of GM, confirming the hypothesis.

Table 5.14. Pearson Correlations: English Profic						
1 = Minimally $5 = Like$	e a first language					
GMI Avg.	.361					
Psychological Capital	.358					
Social Capital	.333					
Intellectual Capital	.283					
Passion for Diversity (PC)	.389					
Quest for Adventure (PC)	.219					
Self-Assurance (PC)	.266					
Intercultural Empathy (SC)	.378					
Interpersonal Impact (SC)	.192					
Diplomacy (SC)	.271					
Global Business Savvy (IC)	.139					
Cosmopolitan Outlook (IC)	.339					
Cognitive Complexity (IC)	.214					

All significant at *p*<.05

We also hypothesized that all of the elements of Global Mindset are also positively correlated with the number of languages a person is fluent in, besides English. Individuals who speak other languages besides English, even minimally, are expected to have a higher Global Mindset because speaking other languages reflects their exposure to and interest in other cultures. Table 5.15 shows the frequencies of the levels of proficiency in other languages.

Table 5	.15. Frequenc	ies: Besides	English, Ho	w Many Other	· Languages I	Oo You Rea	d, Speak, an	nd Write?	
	Ve	ry Skilled F	Proficiency L	evel	Moder	ately Skille	d Proficienc	cy Level	
	Frequency	Percent	Valid Percent	Cumulative Percent	Frequency	Percent	Valid Percent	Cumulative Percent	
None	2049	32.8	41.2	41.2	3092	49.5	61.2	61.2	
1	2120	33.9	42.6	83.8	1550	24.8	30.7	91.9	
2	617	9.9	12.4	96.2	345	5.5	6.8	98.7	
3	156	2.5	3.1	99.4	53	.8	1.0	99.8	
4	26	.4	.5	99.9	9	.1	.2	100.0	
5 or more	6	.1	.1	100.0	2	.0	.0	100.0	
Total	4974	79.6	100.0		5051	80.9	100.0		
Missing	1271	20.4			1194	19.1			
Total	6245	100.0			6245	100.0			
	Some	what Skille	d Proficiency	y Level	Minimally Skilled Proficiency Level				
	E	D4	Valid	Cumulative	E	D4	Valid	Cumulative	
Ni	Frequency	Percent	Percent	Percent	Frequency	Percent	Percent	Percent	
None	2867	45.9	59.8	59.8	2150	34.4	42.6	42.6	
1	1503	24.1	31.4	91.2	2038	32.6	40.4	82.9	
2	351	5.6	7.3	98.5	654	10.5	13.0	95.9	
3	57	.9	1.2	99.7	135	2.2	2.7	98.6	
4	11	.2	.2	99.9	50	.8	1.0	99.6	
5 or more	4	.1	.1	100.0	22	.4	.4	100.0	
Total	4793	76.7	100.0		5049	80.8	100.0		
Missing	1452	23.3			1196	19.2			
Total	6245	100.0			6245	100.0			

Table 5.16a reports the results of the ANOVA across numbers of languages one is familiar with, at different levels of proficiency. The results show that in general, the number of languages one is familiar with, regardless of level of proficiency, is positively associated with one's Global Mindset.

Table 5.16a - ANOVA's & Means: Number of Langauges Spoken and Skill Level													
	Besides English,	V	ery Skill	ed	Mode	rately S	killed	Som	ewhat S	killed	Mini	mally Sk	illed
	how many other		Level			Level			Level		Level		
	languages can you			p-			p-			p-			p-
Dependent Variables	speak or write?	Mean	F	value	Mean	F	value	Mean	F	value	Mean	F	value
GMI Avg.	None	3.935	31.322	<.001	3.887	18.114	<.001	4.126	9.015	<.001	4.061	10.355	<.001
	1	4.051			4.013			4.212			4.105		
	2	4.176			4.079			4.273			4.205		
	3	4.284			4.188			4.169			4.262		
	4	4.334			4.256			4.408			4.283		
	5 or more	4.377			4.735			3.969			4.241		
Psychological Capital	None	4.185	7.643	<.001	4.104	9.110	<.001	4.278	4.965	<.001	4.184	7.724	<.001
	1	4.207			4.199			4.336			4.221		
	2	4.287			4.237			4.391			4.295		
	3	4.403			4.299			4.271			4.397		
	4	4.401			4.158			4.501			4.393		
	5 or more	4.312			4.797			4.017			4.305		
Social Capital	None	3.816	39.037	<.001	3.796	14.351	<.001	4.106	5.971	<.001	4.041	6.329	<.001
	1	3.993			3.919			4.184			4.080		
	2	4.130			4.000			4.250			4.180		
	3	4.225			4.162			4.152			4.211		
	4	4.337			4.261			4.339			4.230		
	5 or more	4.374			4.736			3.846			4.134		
Intellectual Capital	None	3.806	33.384	<.001	3.759	19.482	<.001	3.998	10.695	<.001	3.960	10.851	<.001
	1	3.955			3.922			4.118			4.013		
	2	4.113			3.998			4.178			4.142		
	3	4.224			4.103			4.084			4.179		
	4	4.263			4.350			4.388			4.231		
	5 or more	4.446			4.676			4.042			4.283		
Passion for Diversity (PC)	None	4.535	11.456	<.001	4.567	8.722	<.001	4.655	7.988	<.001	4.567	10.632	<.001
	1	4.611			4.702			4.773			4.641		
	2	4.720			4.687			4.801			4.745		
	3	4.831			4.596			4.807			4.856		
	4	4.784			4.733			4.783			4.797		
	5 or more	4.890			5.086			4.551			4.763		

Table 5.16a Cont'd - ANOVA's & Means: Number of Langauges Spoken and Skill Level														
	Besides English,	Ve	ery Skill	ed	Mode	Moderately Skilled			newhat S	killed	Mini	mally Sk	illed	
	how many other		Level			Level			Level			Level		
	languages can you			p-			p-			p-			p-	
Dependent Variables	speak or write?	Mean	F	value	Mean	F	value	Mean	F	value	Mean	F	value	
Quest for Adventure (PC)	None	4.047	2.560	.025	3.903	4.731	<.001	4.118	1.985	.078	4.009	3.429	.004	
	1	4.043			3.976			4.158			4.021			
	2	4.104			4.031			4.203			4.089			
	3	4.215			4.127			4.039			4.163			
	4	4.190			3.813			4.316			4.302			
	5 or more	4.098			4.849			3.864			4.114			
Self-Assurance (PC)	None	3.972	4.121	.001	3.844	6.476	<.001	4.061	3.081	.009	3.977	3.173	.007	
	1	3.967			3.921			4.076			4.001			
	2	4.038			3.995			4.170			4.050			
	3	4.164			4.173			3.970			4.174			
	4	4.230			3.926			4.406			4.081			
	5 or more	3.949			4.461			3.636			4.037			
Intercultural Empathy (SC)	None	3.770	45.696	<.001	3.873	18.412	<.001	4.15	8.489	<.001	3.994	11.437	<.001	
	1	4.020			4.079			4.284			4.079			
	2	4.196			4.143			4.335			4.207			
	3	4.305			4.126			4.291			4.324			
	4	4.325			4.402			4.267			4.206			
	5 or more	4.535			4.529			3.825			4.341			
Interpersonal Impact (SC)	None	3.456	35.179	<.001	3.439	9.628	<.001	3.838	5.047	<.001	3.839	3.004	.010	
	1	3.713			3.563			3.932			3.864			
	2	3.886			3.681			4.046			3.985			
	3	3.988			3.995			3.897			3.935			
	4	4.256			3.944			4.254			4.081			
	5 or more	4.234			4.908			3.564			3.827			

	Table 5.16a Cont'd -	ANOVA	's & Me	eans: N	umber	of Langa	uges Sp	oken aı	nd Skill l	Level			
	Besides English,	V	ery Skill	ed	Mode	erately S	killed	Son	ewhat S	killed	Mini	mally Sk	illed
	how many other		Level			Level			Level			Level	
	languages can you			p-			p-			p-			p-
Dependent Variables	speak or write?	Mean	F	value	Mean	F	value	Mean	F	value	Mean	F	value
Diplomacy (SC)	None	4.221	3.995	.001	4.075	4.345	.001	4.328	.717	.611	4.289	1.457	.201
	1	4.244			4.114			4.335			4.297		
	2	4.309			4.177			4.370			4.346		
	3	4.382			4.364			4.267			4.371		
	4	4.431			4.441			4.491			4.401		
	5 or more	4.350			4.766			4.146			4.233		
Global Business Savvy (IC)	None	3.168	43.459	<.001	3.122	16.154	<.001	3.575	8.687	<.001	3.487	4.280	.001
	1	3.469			3.327			3.727			3.524		
	2	3.652			3.421			3.819			3.648		
	3	3.813			3.700			3.557			3.671		
	4	3.907			4.074			3.906			3.711		
	5 or more	3.935			4.299			3.359			3.903		
Cosmopolitan Outlook (IC)	None	3.975	27.029	<.001	3.973	20.386	<.001	4.135	12.209	<.001	4.132	16.943	<.001
	1	4.136			4.200			4.311			4.245		
	2	4.341			4.286			4.355			4.441		
	3	4.444			4.288			4.362			4.454		
	4	4.422			4.726			4.668			4.499		
	5 or more	4.990			4.834			4.477			4.537		
Cognitive Complexity (IC)	None	4.275	3.302	.006	4.184	3.086	.009	4.284	1.639	.146	4.260	3.282	.006
	1	4.262			4.239			4.316			4.272		
	2	4.344			4.288			4.361			4.337		
	3	4.415			4.319			4.335			4.411		
	4	4.462			4.247			4.590			4.484		
	5 or more	4.417			4.898			4.290			4.412		

Table 5.16b below shows the regression results with levels of proficiency in other languages as predictors of the various elements of Global Mindset. As reported in the table, two strongest predictors are moderate and very skilled levels of proficiency.

	Table 5.16b - Regression: Language									
	Very Skilled Level			ely Skilled evel		at Skilled vel	Minimally Skilled Level			
Dependent Variables	R^2_{adj}	β	R^2_{adj}	β	R^2_{adj}	β	R^2_{adj}	β		
GMI Avg.	.044	.209	.039	.198	.024	.155	.017	.132		
Psychological Capital	.010	.102	.017	.132	.012	.109	.010	.106		
Social Capital	.051	.226	.032	.179	.017	.133	.010	.102		
Intellectual Capital	.047	.216	.043	.208	.027	.166	.020	.142		
Passion for Diversity (PC)	.015	.123	.015	.125	.015	.125	.014	.124		
Quest for Adventure (PC)	.003	.056	.008	.091	.004	.067	.004	.064		
Self-Assurance (PC)	.004	.065	.010	.102	.005	.070	.005	.069		
Intercultural Empathy (SC)	.055	.235	.037	.192	.021	.146	.016	.126		
Interpersonal Impact (SC)	.045	.213	.022	.149	.014	.119	.005	.072		
Diplomacy (SC)	.006	.080	.007	.084	.002	.046	.002	.047		
Global Business Savvy (IC)	.055	.235	.036	.190	.020	.142	.009	.096		
Cosmopolitan Outlook (IC)	.038	.194	.042	.206	.029	.172	.027	.164		
Cognitive Complexity (IC)	.003	.059	.007	.087	.005	.074	.006	.078		

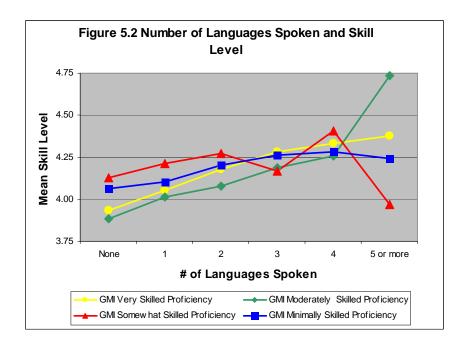
All significant at p < .01

Grey boxes indicate the strongest of the 4 levels

Examining these results closer, we conducted ANOVA's with post hoc analyses to uncover how many languages spoken make the difference in GM scores. Due to the size of these post hoc tables, we looked for consistent and discernable patterns in the results, and a summary of the findings is as follows. The general pattern across the board for all of these analyses on all of the GM components indicates that in general, the more languages a person speaks, up to three, with at least a moderately skilled proficiency level, the higher will be his or her Global Mindset—including PC, SC, and IC. Figure 5.2 below provides a graphic representation of the relationship between number of languages spoken, level of proficiency, and the GMI score.

Figure 5.2 shows a visible increase in GM past four languages at the moderately skilled proficiency level (green line) and a drop in GM past four languages at the somewhat skilled proficiency level (red line), with other two proficiency levels leveling off after four languages (blue and yellow lines); however, looking at the post hoc analyses, these are not statistically significant changes. The markers to

pay attention to, specifically for the over GM scores shown in the graph, are speaking two languages at moderately skilled and somewhat skilled proficiency levels, and three languages for very skilled and minimally skilled proficiency levels. Any visible changes in the lines past these two break points are actually not significant. The explanation for this may be an issue of sample size. Looking at the frequencies in Table 5.15, the number of people who speak three or more languages is slim, and the numbers of people who speak four or five languages are even smaller, representing less than a percent in of our sample for the three skill levels past minimally proficient. This small sample size would show visible changes, like those seen in the graph in Figure 5.2, but when examining the statistical analyses these are not significant changes.



These findings echo past research on the effects of language in business settings. Applying social identity theory, Harzing and Feely (2008) argue that communication is a function of interpersonal contact (Gardner, Paulsen, Gallois, Callan, & Monaghan, 2001) and belonging to an organizational group. Social categorization allows people to make sense of their social environment, reducing complexities (Gudykunst & Schmidt, 1988). Language is an essential element of a person's national identity in many locales around the world (Hill, 2002)—a key cultural differentiator (Usunier, 1998) that is possibly used

more than ethnicity to categorize others (Giles & Johnson, 1981). Higher language proficiency has been found to reduce uncertainty in interpersonal interaction, leading to fewer trust issues and decreased anxiety, and in turn to an increase in willingness to interact with members from different groups (Gudykunst, 1995). The use of humor, symbolism, sensitivity, negotiation, persuasion, and motivation often require a high level of fluency (Harzing & Feely, 2008). Such findings would lend support to our results showing that people with higher language skills would score higher on Global Mindset, including Psychological, Social, and Intellectual Capital.

Countries Lived In

Table 5.17 reports the number of countries the respondents have lived in for various periods of time.

	Ta	ble 5.17. Fr	equencies:	In How Many	Countries Ha	ve You Live	ed?	
			n Your Own Months	n			n Your Ow Months	n
		1 10 0	Valid	Cumulative		0 10 12	Valid	Cumulative
	Frequency	Percent	Percent	Percent	Frequency	Percent	Percent	Percent
None	2112	33.8	34.9	34.9	3713	59.5	61.2	61.2
1	1801	28.8	29.8	64.7	1575	25.2	25.9	87.1
2	1041	16.7	17.2	81.9	518	8.3	8.5	95.6
3	547	8.8	9.0	90.9	155	2.5	2.6	98.2
4	257	4.1	4.2	95.2	59	.9	1.0	99.2
5 or more	292	4.7	4.8	100.0	51	.8	.8	100.0
Total	6050	96.9	100.0		6071	97.2	100.0	
Missing	195	3.1			174	2.8		
Total	6245	100.0			6245	100.0		
		Other Tha	n Your Ow	n		Other Tha	n Your Ow	n
		1 to 2	2 Years			More tha	an 2 Years	
			Valid	Cumulative			Valid	Cumulative
	Frequency	Percent	Percent	Percent	Frequency	Percent	Percent	Percent
None	3802	60.9	62.6	62.6				
1	1620	25.9	26.7	89.3	3822	61.2	63.0	63.0
2	447	7.2	7.4	96.7	1461	23.4	24.1	87.0
3	131	2.1	2.2	98.8	462	7.4	7.6	94.6
4	40	.6	.7	99.5	175	2.8	2.9	97.5
5 or more	31	.5	.5	100.0	151	2.4	2.5	100.0
Total	6071	97.2	100.0		6071	97.2	100.0	
Missing	174	2.8			174	2.8		
Total	6245	100.0			6245	100.0		

We hypothesized that the number of countries lived in is positively associated with all elements of Global Mindset. Table 5.18a shows the results of the ANOVA for number of countries lived in and various elements of Global Mindset. The score on each of the nine components, as well as the aggregate score for GM (average of nine components) and PC, SC, and IC is positively associated with the number of countries a person has lived in for one to six months, six to 12 months, one to two years, and two years or more. The results show that, in general, the more the number of countries one has lived in, at least one month, the higher the score on various elements of Global Mindset.

	Table :	5.18a - <i>A</i>	ANOVA	s & Me	ans: Ot	her Cou	ntries L	ived In					
	In how many	1 t	o 6 Mon	ths	6 Moi	nths to 1	Year	1	to 2 Yes	ars	2 Y	ears or M	lore
	OTHER countries			p-			p-			p-			p-
Dependent Variables	have you lived?	Mean	F	value	Mean	\mathbf{F}	value	Mean	F	value	Mean	\mathbf{F}	value
GMI Avg.	None	3.689	51.938	<.001	3.884	.612	.690	3.878	1.031	.397			
	1	3.754			3.868			3.873			3.628	96.368	<.001
	2	3.914			3.915			3.925			3.841		
	3	3.967			3.911			3.859			3.973		
	4	4.034			3.883			3.844			3.983		
	5 or more	4.023			3.918			4.000			4.058		
Psychological Capital	None	3.929	32.182	<.001	4.099	.228	.950	4.089	1.165	.324			
	1	3.979			4.101			4.078			3.970	24.164	<.001
	2	4.102			4.110			4.120			4.095		
	3	4.157			4.136			4.035			4.150		
	4	4.229			4.055			4.035			4.126		
	5 or more	4.203			4.097			4.243			4.157		
Social Capital	None	3.657	39.015	<.001	3.822	1.423	.212	3.852	.438	.822			
	1	3.727			3.811			3.839			3.564	91.588	<.001
	2	3.881			3.894			3.877			3.804		
	3	3.949			3.869			3.828			3.949		
	4	3.983			3.870			3.847			3.965		
	5 or more	3.988			3.919			3.942			4.039		
Intellectual Capital	None	3.480	51.146	<.001	3.733	.817	.537	3.694	1.432	.209			
	1	3.555			3.692			3.702			3.349	125.109	<.001
	2	3.758			3.741			3.779			3.626		
	3	3.797			3.730			3.715			3.822		
	4	3.891			3.726			3.653			3.857		
	5 or more	3.878			3.737			3.815			3.978		
Passion for Diversity (PC)	None	4.199	53.473	<.001	4.543	.503	.774	4.493	1.358	.237			
	1	4.341			4.518			4.453			4.261	42.773	<.001
	2	4.554			4.535			4.515			4.482		
	3	4.618			4.528			4.414			4.576		
	4	4.651			4.450			4.444			4.540		
	5 or more	4.621			4.411			4.666			4.628		

	Table 5.18	a Cont'	d - ANO	VA's &	s & Means: Other Countries Lived In								
	In how many	1 t	o 6 Mon	ths	6 Mo	nths to 1	Year	1	to 2 Ye	ars	2 Y	ears or M	1ore
	OTHER countries			p-			p-			p-			p-
Dependent Variables	have you lived?	Mean	F	value	Mean	F	value	Mean	F	value	Mean	F	value
Quest for Adventure (PC)	None	3.756	14.998	<.001	3.880	.652	.660	3.884	1.327	.249			
	1	3.774			3.867			3.878			3.829	4.914	.001
	2	3.876			3.883			3.924			3.906		
	3	3.933			3.977			3.823			3.924		
	4	4.031			3.864			3.757			3.901		
	5 or more	3.978			3.878			4.083			3.898		
Self-Assurance (PC)	None	3.833	7.075	<.001	3.872	1.283	.268	3.890	.337	.891			
	1	3.819			3.918			3.904			3.821	7.947	<.001
	2	3.874			3.913			3.918			3.896		
	3	3.919			3.902			3.867			3.950		
	4	4.002			3.851			3.901			3.936		
	5 or more	4.010			4.003			3.979			3.946		
Intercultural Empathy (SC)	None	3.586	58.147	<.001	3.924	1.332	.247	3.900	1.158	.327			
	1	3.701			3.900			3.871			3.486	118.339	<.001
	2	3.958			3.995			3.943			3.873		
	3	4.036			3.973			3.810			4.036		
	4	4.078			3.891			3.899			4.057		
	5 or more	4.123			3.799			4.057			4.115		
Interpersonal Impact (SC)	None	3.349	22.316	<.001	3.472	2.407	.034	3.541	.435	.824			
	1	3.421			3.459			3.552			3.203	65.952	<.001
	2	3.565			3.598			3.582			3.461		
	3	3.669			3.592			3.533			3.693		
	4	3.740			3.641			3.514			3.713		
	5 or more	3.710			3.692			3.732			3.809		

	Table 5.18	a Cont'	d - ANO	VA's &	Means	Other (<u>Countri</u>	es Live	l In				
	In how many	1 t	o 6 Mon	ths	6 Mo	nths to 1	Year	1	to 2 Ye	ars	2 Y	ears or M	Iore
	OTHER countries			p-			p-			p-			p-
Dependent Variables	have you lived?	Mean	\mathbf{F}	value	Mean	F	value	Mean	F	value	Mean	F	value
Diplomacy (SC)	None	4.035	5.199	<.001	4.072	1.039	.392	4.113	.431	.827			
	1	4.060			4.074			4.092			4.002	10.535	<.001
	2	4.123			4.088			4.106			4.078		
	3	4.141			4.042			4.143			4.118		
	4	4.131			4.078			4.127			4.125		
	5 or more	4.130			4.265			4.040			4.194		
Global Business Savvy (IC)	None	2.944	45.089	<.001	3.268	1.584	.161	3.220	1.060	.380			
• • •	1	3.052			3.193			3.234			2.694	139.828	<.001
	2	3.338			3.298			3.317			3.103		
	3	3.371			3.309			3.263			3.409		
	4	3.483			3.293			3.170			3.485		
	5 or more	3.441			3.269			3.425			3.667		
Cosmopolitan Outlook (IC)	None	3.513	53.407	<.001	3.874	.559	.731	3.797	2.038	.070			
-	1	3.629			3.831			3.791			3.373	115.961	<.001
	2	3.893			3.867			3.929			3.726		
	3	3.944			3.822			3.807			3.963		
	4	4.039			3.873			3.795			3.981		
	5 or more	4.061			3.812			3.961			4.191		
Cognitive Complexity (IC)	None	3.982	6.283	<.001	4.055	.198	.964	4.065	.311	.907			
	1	3.984			4.052			4.081			3.978	6.937	<.001
	2	4.043			4.056			4.090			4.048		
	3	4.076			4.059			4.074			4.094		
	4	4.148			4.011			3.994			4.106		
	5 or more	4.131			4.131			4.060			4.077		

Interestingly, the means are slightly higher for the two end groups—1-6 months, and over 2 years—and seem to be a little lower in the middle categories—6 months to 1 year, and 1-2 years. To examine this further, we conducted post hoc analyses and regressions to uncover any discernable patterns in how many other countries make a difference and the duration of time that one lives in those other countries. Due to the size of these post hoc and regression tables, a summary of the findings are as follows: (1) The regression results, reported in table 5.18b below, indicate that living in other countries for at least one to six months will have a positive impact on building an individual's Global Mindset, specifically for Psychological Capital, all of its components, and for Intercultural Empathy and Cognitive Complexity. Living in other countries for more than two years is necessary in order to have an impact on an individual's total Global Mindset score, Social Capital, Intellectual Capital, and all of the remaining components, which are Interpersonal Impact, Diplomacy, Global Business Savvy, and Cosmopolitan Outlook.

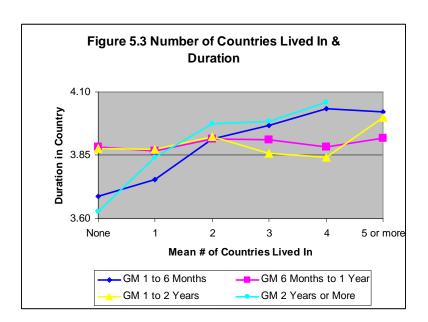
Ta	ble 5.18b	- Regres	sion: Othe	r Countrie	s Lived I	n		
			6 Months	to 1 Year	1 to 2	Years	2 Years or More	
Dependent Variables	R ² adj	β	R^2_{adj}	β	R^2_{adj}	β	R ² adj	β
GMI Avg.	.067	.259	.023	.153	.018	.134	.073	.271
Psychological Capital	.039	.197	.011	.107	.007	.086	.020	.142
Social Capital	.056	.237	.023	.015	.016	.125	.069	.264
Intellectual Capital	.065	.256	.022	.147	.020	.143	.093	.305
Passion for Diversity (PC)	.050	.225	.010	.099	.007	.082	.031	.176
Quest for Adventure (PC)	.018	.133	.005	.073	.003	.057	.005	.071
Self-Assurance (PC)	.011	.107	.007	.085	.004	.067	.007	.087
Intercultural Empathy (SC)	.070	.265	.022	.149	.015	.124	.079	.281
Interpersonal Impact (SC)	.041	.204	.023	.151	.016	.125	.056	.236
Diplomacy (SC)	.007	.084	.003	.055	.001	.040	.009	.097
Global Business Savvy (IC)	.059	.243	.021	.144	.020	.141	.102	.320
Cosmopolitan Outlook (IC)	.066	.257	.020	.142	.019	.139	.086	.294
Cognitive Complexity (IC)	.008	.093	.003	.055	.003	.048	.006	.079

All significant at p < .01

Grey boxes indicate the strongest of the 4 levels

(2) Given that most of the post hoc analyses for living in countries between six months and two years were not significant, we focused on the findings for living in countries for one to six months and for over two years. Overall, for Global Mindset it doesn't seem to matter if an individual lives in zero or one other

country, but there are positive and linear significant differences when an individual has lived in one, two, or three other countries for at least one month and up to six months. The more other countries an individual has lived in, up to three, the greater the impact on GM. The more countries an individual lives in for an extended period of time, the higher will be his or her Global Mindset. Even living in just one other country for an extended duration matters. The more other countries (generally up to three) and the longer the duration of time (past two years), the more impact on Global Mindset. Figure 5.3 below provides a graphic representation of the relationship between number of countries lived in, duration, and the GMI score. The increase in GMI from three to four countries is not statistically significant due to small sample sizes.



Friends and Families from Other Countries

The score on each of the nine components, as well as the aggregate score for GM (average of nine components) and PC, SC, and IC, is positively associated with the number of friends and families from other cultures with whom an individual has friendships. Table 5.19 below reports the frequencies of the number of individuals and families the respondents are friends with in other countries.

Ta	Table 5.19. Frequencies: Friends from Other Countries										
			s Are from Other								
	Frequency	Percent	Valid Percent	Cumulative Percent							
None	21	.3	.4	.4							
A few	190	3.0	3.8	4.2							
Several	957	15.3	19.1	23.4							
Quite a few	1059	17.0	21.2	44.5							
Many	2775	44.4	55.5	100.0							
Total	5002	80.1	100.0								
Missing	1243	19.9									
Total	6245	100.0									
	•		om a Different C								
	Do You I	Have a Stro	ng Friendship W	ith?							
	Frequency	Percent	Valid Percent	Cumulative Percent							
None	96	1.5	1.9	1.9							
A C											
A few	665	10.6	13.3	15.2							
Several	665 1720	10.6 27.5	13.3 34.4	15.2 49.6							
Several	1720	27.5	34.4	49.6							
Several Quite a few	1720 1083	27.5 17.3	34.4 21.7	49.6 71.3							
Several Quite a few Many	1720 1083 1438	27.5 17.3 23.0	34.4 21.7 28.7	49.6 71.3							

Table 5.20 below shows the results of the ANOVA for the number of friends and families. People who are friends with other individuals and families from other cultures have higher Global Mindsets. Post hoc analyses reveal a positive linear relationship, showing that the more friends one has from other countries, the greater his or her Global Mindset, Psychological Capital, Social Capital, and Intellectual Capital. The same can be said for how many families an individual knows from other cultures. Having friends and knowing families from other countries in part reflects the individual's interest in learning about other cultures. It can also increase an individual's interest in, and familiarity with, other cultures, and in turn impact his or her GMI score.

Table 5.20 - ANOVA's & Means: Friends and Families From Other Countries									
						ny familie	s from a		
		How ma	ny of you	r friends	different	culture do	you have		
		are from	n other cu	ultures?	strong	friendship	with?		
				p-			p-		
Dependent Variables		Mean	F	value	Mean	F	value		
GMI Avg.	None	2.854	281.140	<.001	3.095	289.245	<.001		
	A few	3.181			3.352				
	Several	3.356			3.518				
	Quite a few	3.553			3.747				
	Many	3.853			3.962				
Psychological Capital	None	3.174	157.444	<.001	3.456	157.774	<.001		
	A few	3.600			3.759				
	Several	3.760			3.884				
	Quite a few	3.914			4.058				
	Many	4.132			4.209				
Social Capital	None	2.736	270.284	<.001	3.001	275.912	<.001		
_	A few	3.024			3.216				
	Several	3.224			3.417				
	Quite a few	3.462			3.671				
	Many	3.801			3.930				
Intellectual Capital	None	2.652	211.124	<.001	2.828	223.119	<.001		
	A few	2.920			3.080				
	Several	3.083			3.252				
	Quite a few	3.285			3.512				
	Many	3.627			3.747				
Passion for Diversity (PC)	None	3.040	218.864	<.001	3.577	177.922	<.001		
	A few	3.763			4.043				
	Several	4.045			4.255				
	Quite a few	4.282			4.469				
	Many	4.572			4.648				
Quest for Adventure (PC)	None	3.352	51.880	<.001	3.465	53.000	<.001		
` '	A few	3.546			3.653				
	Several	3.640			3.724				
	Quite a few	3.745			3.872				
	Many	3.929			3.989				

Table 5.20 Cont'	d - ANOVA's & Mea	ans: Frien	ds and Fa	milies Fr	om Other	Countries	
					How ma	ny familie	s from a
		How ma	ny of you	r friends	different	culture do	you have
		are from	n other cu	ıltures?	strong	friendship	with?
				p-			p-
Dependent Variables		Mean	F	value	Mean	F	value
Self-Assurance (PC)	None	3.129	64.191	<.001	3.325	86.967	<.001
	A few	3.492			3.583		
	Several	3.596			3.675		
	Quite a few	3.715			3.834		
	Many	3.895			3.990		
Intercultural Empathy (SC)	None	2.333	384.958	<.001	2.773	331.827	<.001
	A few	2.754			3.082		
	Several	3.091			3.402		
	Quite a few	3.457			3.742		
	Many	3.916			4.060		
Interpersonal Impact (SC)	None	2.444	121.569	<.001	2.576	145.777	<.001
	A few	2.633			2.748		
	Several	2.742			2.921		
	Quite a few	2.985			3.221		
	Many	3.357			3.521		
Diplomacy (SC)	None	3.429	79.552	<.001	3.654	85.061	<.001
	A few	3.685			3.817		
	Several	3.840			3.930		
	Quite a few	3.942			4.049		
	Many	4.132			4.210		
Global Business Savvy (IC)	None	1.950	156.758	<.001	2.097	160.753	<.001
• ` `	A few	2.226			2.398		
	Several	2.358			2.568		
	Quite a few	2.609			2.910		
	Many	3.065			3.215		
Cosmopolitan Outlook (IC)	None	2.443	220.095	<.001	2.697	233.342	<.001
	A few	2.758			2.976		
	Several	3.022			3.271		
	Quite a few	3.318			3.592		
	Many	3.737			3.892		
Cognitive Complexity (IC)	None	3.562	35.731	<.001	3.690	40.119	<.001
	A few	3.775			3.867		
	Several	3.869			3.916		
	Quite a few	3.926			4.035		
	Many	4.080			4.133		

Board of Directors Office Positions

Global Mindset, including Psychological Capital, Social Capital, and Intellectual Capital, is correlated to the number of Board memberships held with organizations (see Frequency Table in 5.21 and ANOVA's and Means in Table 5.22). Post hoc results indicate a positive linear relationship, meaning that individuals who have held an officer position or been a member of the executive committee on a Board of Directors, for either national or international organizations, have higher Global Mindsets as they participate on more

Boards. There is a cutoff, however, to this impact. Being involved on more than two or three Boards of Directors no longer has a significant impact on these constructs.

An individual's experiences as an officer or member on various company Boards of Directors would be expected to increase one's Global Mindset because of the broad network of contacts resulting from such affiliations. As seen in the Organizational Level section at the beginning of this chapter, we present three theories to explain this finding as well: a relational view (RV), stakeholder-based view (SHV), and resource-based view (RBV). According to RV theory (Dyer & Singh, 1998), the network of contacts with other business organizations impacts performance. SHV (Post et al., 2002) also might help us understand how participation on Boards of Directors would involve managing the relationships with key stakeholders, including governments and communities. The importance of heterogeneous and immobile key resources and competencies explained by RBV (Barney, 1986; Teece et al., 1997; Wernerfelt, 1984) are also somewhat controlled by Board members. These theories help us understand how participants on a Board of Directors might have a plethora of business contacts and control over the most important resources, exposing them to more cultures and business experience, and increasing the potential to build capacities in Global Mindset, Psychological Capital, Social Capital, and Intellectual Capital.

Tabl	Table 5.21. Frequencies: Board of Directors Office Positions												
In How I	In How Many National and International Organizations (For-Profit												
and Not-for-Profit) Have You Held an Officer Position or Been a													
Mem	Member of the Executive Committee or Board Of Directors?												
Frequency Percent Valid Percent Cumulative Percent													
None	21 .3 .4 .4												
A few	190												
Several	957	15.3	19.1	23.4									
Quite a few	1059	17.0	21.2	44.5									
Many	2775	44.4	55.5	100.0									
Total	5002	80.1	100.0										
Missing	Missing 1243 19.9												
Total	6245	100.0											

Table 5.22 - ANOVA's & Means: Board of Directors Office Positions									
	In how many national and international								
	organizations (for profit and not-for-								
	profit) have you held an officer position								
	or been a member of the executive			p-					
Dependent Variables	committee or board of directors?	Mean	F	value					
GMI Avg.	None	3.262	176.299	<.001					
	1	3.581							
	2	3.753							
	3	3.822							
	4 or more	3.861							
Psychological Capital	None	3.645	99.112	<.001					
	1	3.937							
	2	4.051							
	3	4.073							
	4 or more								
Social Capital	None	3.206	154.954	<.001					
	1	3.484							
	2	3.704							
	3	3.792							
	4 or more	3.847							
Intellectual Capital	None	2.935	168.374	<.001					
	1	3.322							
	2	3.503							
	. 3	3.601							
	4 or more	3.668							
Passion for Diversity (PC)	None	3.716	170.961	<.001					
	1	4.338							
	2	4.420							
	3	4.413							
	4 or more	4.343							
Quest for Adventure (PC)	None	3.560	38.814	<.001					
	1	3.761							
	2	3.843							
	3	3.889							
	4 or more	3.925							

Table 5.22 Cont'o	d - ANOVA's & Means: Board of Directors	Office P	ositions	
	In how many national and international			
	organizations (for profit and not-for-			
	profit) have you held an officer position			
	or been a member of the executive			p-
Dependent Variables	committee or board of directors?	Mean	F	value
Self-Assurance (PC)	None	3.660	39.017	<.001
	1	3.713		
	2	3.888		
	3	3.918		
	4 or more	3.938		
Intercultural Empathy (SC)	None	2.944	173.138	<.001
	1	3.513		
	2	3.713		
	3	3.784		
	4 or more	3.797		
Interpersonal Impact (SC)	None	2.853	145.468	<.001
	1	2.960		
	2	3.352		
	3	3.493		
	4 or more	3.654		
Diplomacy (SC)	None	3.821	32.124	<.001
	1	3.979		
	2	4.046		
	3	4.100		
	4 or more	4.089		
Global Business Savvy (IC)	None	2.121	174.109	<.001
	1	2.649		
	2	2.917		
	3	3.076		
	4 or more	3.211		
Cosmopolitan Outlook (IC)	None	2.844	141.037	<.001
	1	3.368		
	2	3.573		
	3	3.663		
	4 or more	3.669		
Cognitive Complexity (IC)	None	3.840	24.372	<.001
	1	3.949		
	2	4.020		
	3	4.063		
	4 or more	4.125		

Chapter 6

Criterion-Related Validities of *Global Mindset Inventory* **Scales**

This chapter explains the criterion-related validity of the Global Mindset Inventory to predict top talent in

an organization, and the extent to which the GMI is related to other existing measures of top talent. Two

large companies participated in this study, Acme 1 and Acme 2. Performance-related information was

available for the Acme 1 and Acme 2 Corporation participants. The relationships between Global Mindset

scales and non-self-report data are helpful in understanding the nomological net of the Global Mindset

scales, and thus the Global Mindset construct. The following details the external measures to which the

GMI were compared in the studies with these two organizations, as well as the correlations of these

outside criteria with the GMI.

Acme 1 Validity Study

Acme 1 Survey Participant Characteristics

Three hundred twenty-eight (328) Acme 1 employees provided useable data during the 2007-2008 Web-

administered phase of the Global Mindset Inventory data collection. The demographic characteristics of

these participants, separately for the total group, international, and U.S.-based employees, are shown in

Table 6.1.

Global Mindset Inventory Descriptive Statistics

Acme 1 participant mean scores, standard deviations, and sample sizes on the Global Mindset Inventory

scales (76 items) appear in Table 6.2.

Table 6.1. Acme 1 Survey Participants: Demographic Characteristics for the Total Group, International-Based, and U.S.-Based Participants (Data Gathered during 2007-2008 Study)

AGE: Total Group

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
Age	284	28.00	64.00	44.88	6.56825
Valid N	284				

AGE: International-Based Participants

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation	Variance
Age	44	35.00	57.00	44.93	6.23	38.763
Valid N	44					

AGE: U.S.-Based Participants

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation	Variance
Age	240	28.00	64.00	44.88	6.64	44.110
Valid N	240					

Table 6.1 (*cont.*)

GENDER: Total Group

Gender

					Cumulative
		Frequency	Percent	Valid Percent	Percent
Valid	Male	236	72.0	76.9	76.9
	Female	71	21.6	23.1	100.0
	Total	307	93.6	100.0	
Missing	System	21	6.4		
Total		328	100.0		

GENDER: International-Based Participants

Gender

					Cumulative
		Frequency	Percent	Valid Percent	Percent
Valid	Male	35	68.6	76.1	76.1
	Female	11	21.6	23.9	100.0
	Total	46	90.2	100.0	
Missing	System	5	9.8		
Total		51	100.0		

GENDER: U.S.-Based Participants

Gender

					Cumulative
		Frequency	Percent	Valid Percent	Percent
Valid	Male	201	72.6	77.0	77.0
	Female	60	21.7	23.0	100.0
	Total	261	94.2	100.0	
Missing	System	16	5.8		
Total		277	100.0		

Table 6.1 (*cont.*)

ETHNICITY: Total Group

Ethnicity

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	African American or Black	14	4.3	4.6	4.6
	Native American	2	.6	.7	5.2
	Asian	13	4.0	4.3	9.5
	Hispanic	40	12.2	13.1	22.6
	White	232	70.7	76.1	98.7
	Other	4	1.2	1.3	100.0
	Total	305	93.0	100.0	
Missing	System	23	7.0		
Total		328	100.0		

ETHNICITY: International-Based Participants

Ethnicity

			_		Cumulative
		Frequency	Percent	Valid Percent	Percent
Valid	Asian	6	11.8	13.0	13.0
	Hispanic	28	54.9	60.9	73.9
	White	12	23.5	26.1	100.0
	Total	46	90.2	100.0	
Missing	System	5	9.8		
Total		51	100.0		

ETHNICITY: U.S.-Based Participants

Ethnicity

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	African American or Black	14	5.1	5.4	5.4
	Native American	2	.7	.8	6.2
	Asian	7	2.5	2.7	8.9
	Hispanic	12	4.3	4.6	13.5
	White	220	79.4	84.9	98.5
	Other	4	1.4	1.5	100.0
	Total	259	93.5	100.0	
Missing	System	18	6.5		
Total		277	100.0		

Table 6.2. Acme 1 Survey Participants: Global Mindset Inventory
(2010 Edition, Shortened Scales) Means, Standard Deviations, and Sample Sizes
(Data Gathered during 2007-2008 Study)

Global Mindset Inventory Shortened Scales (2010 Edition)	Sample Size	Minimum	Maximum	Mean	Standard Deviation
GMI Average Score	328	1.83	4.85	3.37	0.54
Psychological Capital	328	2.10	4.88	3.70	0.54
Passion for Diversity	328	1.17	5.00	3.65	0.89
Quest for Adventure	328	2.00	5.00	3.61	0.54
Self-Assurance	328	2.40	5.00	3.85	0.52
Social Capital	328	1.80	4.93	3.36	0.57
Intercultural Empathy	328	1.00	5.00	3.02	0.84
Interpersonal Impact	328	1.67	5.00	3.18	0.67
Diplomacy	328	2.00	5.00	3.89	0.50
Intellectual Capital	328	1.58	4.77	3.03	0.67
Global Business Savvy	328	1.00	4.88	2.26	0.91
Cosmopolitan Outlook	328	1.00	5.00	2.89	0.90
Cognitive Complexity	328	2.60	5.00	3.94	0.53

Acme 1 Criteria

Acme 1 had archival performance-related information (2007-2008) on employees that had completed the *Global Mindset Inventory*, including work conducted previously by Personnel Decisions International (PDI). PDI is a talent management firm that works with companies to identify and recruit key talent and leaders that enhance a company's corporate strategy.⁵ A third-party Industrial-Organizational psychologist with Applied Psychological Techniques, who provides consulting services to Acme 1, identified available Acme 1 criteria measures for comparison with the GMI. He described the available criteria as follows:

1. Individual Assessment Data from PDI. Several dimension scores were available as follows:

T1 = Judgment/Decision-Making—PDI

T2 = Strategic Thinking—PDI

T3 = Financial/Analytical Skills—PDI

T4 = Broad, Global Perspective—PDI

T5 = Corporate Sustainability (Creativity, Innovation, Vision)—PDI

R1 = Drive for Results—PDI

R2 = Lead Courageously—PDI

R3 = Customer Focus—PDI

R4 = Execution—PDI

R5 = Aligning and Planning—PDI

P1 = Influence—PDI

P2 = Motivate—PDI

⁵ www.personneldecisions.com.

P3 = Teamwork—PDI

P4 = Foster Open Communication—PDI

P5 = Build Relationships—PDI

P6 = Build Talent—PDI

S1 = Earns Trust—PDI

S2 = Adapts and Learns—PDI

These data were derived from several levels of management models. Table 6.3 shows the mapping of these models to the Acme 1 Universal Competency Model.

Acme 1 participant means, standard deviations, and sample sizes of these PDI Assessment dimensions appear in Table 6.4.

- 2. "Thought Leadership—PDI," "Results Leadership—PDI," "People Leadership—PDI," and "Personal Leadership—PDI" are composite (construct) scores for individuals who had ratings on all competencies within a category in the model shown in Table 6.4.
- 3. "Average of All PDI Assessment Ratings—PDI" This variable is the average rating across all individual assessment competency scores for an individual. Acme 1 participant means, standard deviations, and sample sizes of this PDI Assessment variable appear in Table 6.4.

Adapts and Learns	Earns Trust		Buil ds Talent			Inspires and Influences Others				Infrastructure	Align the	Customer Focus	Results	Passion/		Corporate Sustain- ability	Broad, Global Perspective	Financial / Analytical Skills	Strategic Thinking	Judgment / Decision Making		Acme 1 Officer Competencies
Show Adaptability	24	PER SONAL I	Develop Others	Establish Relationships	Foster Open Communicatio	Promote Teamwork	Motivate Others	Build Support	PEOPLE LE	Build Realistic	Manage Execution	Meet Customer Needs		Show Drive & Initiative	RESULTS L	Think Creatively		Use Financial Data	Act Strategically	Make Sound Decisions	THOUGHT L	(no 2005 guA) ∃v⊖J-biM w⊖M
Adapt and Learn	Inspire Trust	EADERSHI	Build Talent	Build Relationships		Promote Collaboration	Engage and Inspire	Influence Others	ADERSHIP		Ensure Execution	Focus on Customer	Lead Courageously	Drive for Results	EADER SHIP	Innovate	Display Global Perspective	Apply Financial A cumen	Think Strategically	Use Insightful Judgment	EADERSHIP	Business Unit Leader
Demonstrate Agility	Eam Unwavering Trust	3	Develop Organizational Talent	Build Organizational Relationships		Ensure Collaboration	Energize the Organization	Use Organizational Influence	Oganization	Align the	Optimize Execution	Ensure Customer Focus	Lead Boldly	Drive Organizational Success		Display Vision	Drive Global Integration	Apply Financial Insights	Shape Strategy	Use Astute Judgment		Senior Executive

Table 6.4. Acme 1 Survey Participant Means, Standard Deviations, and Sample Sizes of Personnel Decisions International (PDI) Assessment Data (Based on Archival Data Obtained during 2007-2008 Study)

PDI Assessment Data	Sample Size	Minimum	Maximum	Mean	Standard Deviation
Thought Leadership—PDI	12	2.40	3.60	2.94	0.38
Judgment/Decision-Making	64	2.00	4.00	3.00	0.40
Strategic Thinking	60	2.50	4.00	2.93	0.44
Financial/Analytical	64	2.00	4.00	2.91	0.55
Broad, Global Perspective	12	2.00	4.00	2.96	0.62
Corporate Sustainability (Creativity, Innovation,	60	2.00	4.00	3.09	0.41
Vision)					
Results Leadership—PDI	9	2.80	3.40	3.03	0.18
Drive for Results	64	2.50	4.00	3.27	0.36
Lead Courageously	16	2.50	4.00	3.28	0.48
Customer Focus	64	2.50	4.00	3.21	0.32
Execution	64	2.00	3.50	2.93	0.39
Aligning and Planning	57	2.00	3.50	2.89	0.37
People Leadership—PDI	51	2.42	3.75	2.94	0.27
Influence	64	2.00	4.00	2.96	0.45
Motivate	63	2.00	4.00	2.98	0.42
Teamwork	64	2.00	4.00	2.97	0.44
Foster Open Communication	52	2.00	4.00	2.95	0.42
Build Relationships	64	2.50	4.50	3.20	0.48
Build Talent	64	2.00	4.00	2.65	0.42
Personal Leadership—PDI	60	2.75	4.00	3.21	0.27
Earns Trust	60	2.50	4.00	3.29	0.34
Adapts and Learns	64	2.50	4.00	3.10	0.38
Average of ALL PDI Assessment Ratings	64	2.67	3.50	3.02	0.19

Validities of Global Mindset Inventory Variables (76 Items): Correlations with Criteria

The industrial psychologist computed correlations between the 76 GMI items and Acme 1 Personnel Decisions International (PDI) assessment data are shown. The results appear in Tables 6.5. Subsets of these data are presented in Tables 6.6, 6.7, and 6.8. Table 6.6 shows the correlations between the *Global Mindset Inventory* constructs and PDI Assessment constructs. Table 6.7 shows the correlations between *Global Mindset Inventory* scales and PDI Assessment scales. Table 6.8 shows the correlations between *Global Mindset Inventory* scales and PDI Assessment constructs, as well as the average of the values of the correlations between *Global Mindset Inventory* scales and PDI constructs. There were many significant correlations between several PDI assessment factors and the *Global Mindset Inventory* scales. These relationships tended to follow patterns consistent with professional theory and past empirical findings.

Table 6.5. Correlations between *Global Mindset Inventory* (76 Items) and PDI Assessment Data Criteria (Acme 1 Sample)

	Psycho-	Passion		Self-	Social	Inter-	Inter-		Intellec-	Global	Cosmo-		
Criterion: PDI	logical	for	Quest for	Assur-	Capita	cultural	personal	Diplo-	tual	Business	politan	Cognitive	GMI Ave.
Assessment Data	Capital	Diversity	Adventure	ance	1	Empathy	Impact	macy	Capital	Savvy	Outlook	Complexity	Score
Thought	0.78**	0.56	0.70*	0.69*	0.67*	0.52	0.71*	0.59	0.62	0.48	0.56	0.34	0.76*
Leadership—PDI	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Judgment/Decision-	0.36**	0.34**	0.25	0.21	0.46**	0.51**	0.37**	0.23	0.53**	0.45**	0.50**	0.38**	0.51**
Making	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Strategic Thinking	0.30*	0.28*	0.25	0.17	0.34*	0.37**	0.28*	0.17	0.48**	0.42**	0.40**	0.42**	0.43**
	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Financial/Analytical	0.00	0.06	-0.09	-0.02	0.07	0.09	0.06	-0.01	0.31*	0.32*	0.26*	0.15	0.16
Skills	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Broad, Global	0.75*	0.48	0.73*	0.64*	0.56	0.40	0.56	0.61	0.58	0.62	0.47	0.15	0.69*
Perspective	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Corporate	0.14	0.03	0.28*	0.08	0.11	0.15	0.08	0.02	0.18	0.21	0.08	0.18	0.16
Sustainability	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
(Creativity,													
Innovation, Vision)													

	Psycho-	Passion		Self-		Inter-	Inter-		Intellec-	Global	Cosmo-		
Criterion: PDI	logical	for	Quest for	Assur-	Social	cultural	personal	Diplo-	tual	Business	politan	Cognitive	GMI Ave.
Assessment Data	Capital	Diversity	Adventure	ance	Capital	Empathy	Impact	macy	Capital	Savvy	Outlook	Complexity	Score
Results Leadership—	0.75	0.63	0.58	0.35	0.14	0.18	0.13	-0.31	0.48	0.39	0.68*	-0.09	0.61
PDI	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)
Drive for Results	0.33*	0.28*	0.24	0.25	0.13	0.18	0.06	0.08	0.15	0.11	0.13	0.18	0.22
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Lead Courageously	0.67**	0.37	0.54*	0.67**	0.64*	0.48	0.55*	0.51	0.28	0.23	0.42	-0.20	0.58*
	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Customer Focus	0.08	0.10	0.07	-0.01	0.03	0.07	0.03	-0.06	0.21	0.32*	0.17	-0.09	0.13
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Execution	0.01	0.06	-0.01	-0.08	0.06	0.09	0.04	0.00	0.11	0.12	0.13	-0.04	0.07
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Aligning & Planning	0.07	0.19	-0.07	-0.07	0.02	0.12	-0.06	-0.06	0.31*	0.32*	0.29*	0.13	0.16
	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)

Note: Statistically significant correlations are bolded; ** ρ <.01, * ρ <.05.

Numbers in parentheses are sample sizes.

Table 6.5 (*cont.*)

	Psycho-	Passion		Self-		Inter-	Inter-		Intellec-	Global	Cosmo-		
Criterion: PDI	logical	for	Quest for	Assur-	Social	cultural	personal	Diplo-	tual	Business	politan	Cognitive	GMI Ave.
Assessment Data	Capital	Diversity	Adventure	ance	Capital	Empathy	Impact	macy	Capital	Savvy	Outlook	Complexity	Score
People Leadership—	0.33	0.12	0.41**	0.40**	0.42**	0.31*	0.43**	0.33*	0.28	0.26	0.17	0.34*	0.38**
PDI	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)
Influence	0.26*	0.09	0.26*	0.38**	0.35**	0.24	0.34*	0.35**	0.31*	0.27*	0.21	0.35**	0.34**
	(59)	(59)	(59)	(59)	(59)	(59)	(59)*	(59)	(59)	(59)	(59)	(59)	(59)
Motivate	0.27*	0.08	0.34**	0.34**	0.34**	0.31*	0.31*	0.23	0.23	0.19	0.25	0.10	0.31*
	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)
Teamwork	0.16	-0.02	0.30*	0.21	0.09	0.02	0.16	0.07	0.11	0.06	0.05	0.23	0.13
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Foster Open Commun-	0.14	0.15	0.13	0.01	0.10	0.14	0.08	-0.01	0.11	0.10	0.07	0.16	0.13
ications	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)
Build Relationships	0.27*	0.11	0.22	0.40**	0.47**	0.40**	0.45**	0.31*	0.33*	0.32*	0.21	0.34**	0.40**
_	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Build Talent	0.17	0.15	0.11	0.12	0.27*	0.27*	0.27*	0.10	0.17	0.16	0.18	0.07	0.23
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)

	Psycho-	Passion		Self-		Inter-	Inter-		Intellec-	Global	Cosmo-		
Criterion: PDI	logical	for	Quest for	Assur-	Social	cultural	personal	Diplo-	tual	Business	politan	Cognitive	GMI Ave.
Assessment Data	Capital	Diversity	Adventure	ance	Capital	Empathy	Impact	macy	Capital	Savvy	Outlook	Complexity	Score
Personal	0.26	0.17	0.29*	0.20	0.22	0.13	0.33*	0.07	0.34*	0.34*	0.27*	0.23	0.31*
Leadership—PDI	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Earns Trust	.018	0.20	0.10	0.08	0.19	0.15	0.26	0.03	0.27*	0.25	0.26	0.12	0.24
	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Adapts & Learns	0.17	0.01	0.24	0.24	0.15	0.06	0.23	0.10	0.18	0.18	0.11	0.18	0.19
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)

Average of All PDI	0.41**	0.29*	0.37**	0.35**	0.46**	0.45**	0.44**	0.24	0.54**	0.51**	0.46**	0.38**	0.54**
Assessment Ratings	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)

Note: Statistically significant correlations are bolded; ** ρ <.01, * ρ <.05. Numbers in parentheses are sample sizes.

Table 6.6. Correlations between Global Mindset Inventory (76 Items) Constructs and PDI Assessment Constructs (Acme 1 Sample)

	Global Mindset:	Global Mindset:	Global Mindset:	Global Mindset:
PDI Assessment Constructs	Psychological Capital	Social Capital	Intellectual Capital	Average Score
Thought Leadership				
(Judgment; Strategic Thinking; Financial/Analytic Skill;	.78**	.67*	.62	.76*
Broad, Global Perspective; Corporate Sustainability)	(10)	(10)	(10)	(10)
Results Leadership				
(Drive for Results; Lead Courageously; Customer Focus;	.75	.14	.48	.61
Execution; Aligning & Planning)	(9)	(9)	(9)	(9)
People Leadership				
(Influence; Motivate; Teamwork; Foster Open	.33	.42**	.28	.38**
Communications; Build Relationships; Build Talent)	(48)	(48)	(48)	(48)
Personal Leadership				
(Earns Trust; Adapts & Learns)	.26	.22	.34*	.31**
	(55)	(55)	(55)	(55)
A CALL DOLA AD A	41 44	A C vb vb	F 4 4 4	- 4 4 4
Average of ALL PDI Assessment Ratings	.41**	.46**	.54**	.54**
	(59)	(59)	(59)	(59)

Note: Statistically significant correlations are indicated as follow: ** ρ <.01, * ρ <.05. Numbers in parentheses are sample sizes.

Table 6.7. Correlations between Global Mindset Inventory (76 Items) and PDI Assessment Scales (Acme 1 Sample)

	Passion						Global	Cosmo-		
	for	Quest for	Self-	Intercultural	Interpersonal		Business	politan	Cognitive	
PDI Assessment Scales	Diversity	Adventure	Assurance	Empathy	Impact	Diplomacy	Savvy	Outlook	Complexity	GMI Ave.
Judgment/Decision-Making	0.34**	0.25	0.21	0.51**	0.37**	0.23	0.45**	0.50**	0.38**	0.51**
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Strategic Thinking	0.28*	0.25	0.17	0.37**	0.28*	0.17	0.42**	0.40**	0.42**	0.43**
	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Financial/Analytical Skills	0.06	-0.09	-0.02	0.09	0.06	-0.01	0.32*	0.26*	0.15	0.16
_	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Broad, Global Perspective	0.48	0.73*	0.64*	0.40	0.56	0.61	0.62	0.47	0.15	0.69*
	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Corporate Sustainability	0.03	0.28*	0.08	0.15	0.08	0.02	0.21	0.08	0.18	0.16
	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Drive for Results	0.28*	0.24	0.25	0.18	0.06	0.08	0.11	0.13	0.18	0.22
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Lead Courageously	0.37	0.54*	0.67**	0.48	0.55*	0.51	0.23	0.42	-0.20	0.58*
	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Customer Focus	0.10	0.07	-0.01	0.07	0.03	-0.06	0.32*	0.17	-0.09	0.13
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Execution	0.06	-0.01	-0.08	0.09	0.04	0.00	0.12	0.13	-0.04	0.07
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Aligning & Planning	0.19	-0.07	-0.07	0.12	-0.06	-0.06	0.32*	0.29*	0.13	0.16
	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)
Influence	0.09	0.26*	0.38**	0.24	0.34*	0.35**	0.27*	0.21	0.35**	0.34**
	(59)	(59)	(59)	(59)	(59)*	(59)	(59)	(59)	(59)	(59)
Motivate	0.08	0.34**	0.34**	0.31*	0.31*	0.23	0.19	0.25	0.10	0.31*
	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)
Teamwork	-0.02	0.30*	0.21	0.02	0.16	0.07	0.06	0.05	0.23	0.13
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Foster Open Communications	0.15	0.13	0.01	0.14	0.08	-0.01	0.10	0.07	0.16	0.13
	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)
Build Relationships	0.11	0.22	0.40**	0.40**	0.45**	0.31*	0.32*	0.21	0.34**	0.40**
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Build Talent	0.15	0.11	0.12	0.27*	0.27*	0.10	0.16	0.18	0.07	0.23
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Earns Trust	0.20	0.10	0.08	0.15	0.26	0.03	0.25	0.26	0.12	0.24
	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Adapts & Learns	0.01	0.24	0.24	0.06	0.23	0.10	0.18	0.11	0.18	0.19
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Ave. of All PDI Assessments	0.29*	0.37**	0.35**	0.45**	0.44**	0.24	0.51**	0.46**	0.38**	0.54**
	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)

Note: Statistically significant correlations are bolded; ** ρ <.01, * ρ <.05. Numbers in parentheses are sample sizes.

Table 6.8. Correlations between *Global Mindset Inventory* (76 Items) and PDI Assessment Constructs (Acme 1 Sample)

PDI Assessment Constructs	Passion for Diversity	Quest for Adventure	Self- Assurance	Inter- cultural Empathy	Interpersonal Impact	Diplomacy	Global Business Savvy	Cosmo- politan Outlook	Cognitive Complexity	GMI Ave. Score
Thought Leadership				-	_					
(Judgment; Strategic Thinking;	.56	.70*	.69*	.52	.71*	.59	.48	.56	.34	.76*
Financial/Analytic Skill; Broad,	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Global Perspective; Corporate										
Sustainability)										
Results Leadership										
(Drive for Results; Lead	.63	.58	.35	.18	.13	31	.39	.68*	09	.61
Courageously; Customer Focus;	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)
Execution; Aligning &										
Planning)										
People Leadership										
(Influence; Motivate;	.12	.41**	.40**	.31*	.43**	.33*	.26	.17	.34*	.38**
Teamwork; Foster Open	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)
Communications; Build										
Relationships; Build Talent)										
Personal Leadership										
(Earns Trust; Adapts & Learns)	.17	.29*	.20	.13	.33*	.07	.34*	.27*	.23	.31*
	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
Average of All PDI Assessment	.29*	.37**	.35**	.45**	.44**	.24	.51**	.46**	.38**	.54**
Ratings	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)
Ave. of Absolute Values of Correlations between GMI Scale and PDI Constructs	.37	.50	.41	.29	.40	.33	.37	.42	.25	.52

Note: Statistically significant correlations are indicated as follows: $**\rho < .01$, $*\rho < .05$. Numbers in parentheses are sample sizes.

Acme 1 Key Findings

The PDI Assessment data are based on comprehensive individual assessments that include multiple

methods and multiple raters. This type of data has been shown to be both reliable and valid in predicting

future performance. In spite of the small sample sizes, there were many significant correlations between

many PDI Assessment scales and constructs and the Global Mindset Inventory scales (see Table 6.5).

Moreover, the correlations are not corrected for unreliability in either variable or restriction in range. The

relationships are consistent with expectations and professional judgment.

Of special interest: The single highest correlation between individual PDI Assessment scales and

the Global Mindset Inventory average score is .69 (statistically significant, uncorrected for unreliability or

restriction in range), and it is between PDI's Broad, Global Perspective scale and the average Global

Mindset Inventory score (see Table 6.7). This single correlation is reassuring and striking evidence of

construct validity.

Also of interest are the correlations between Global Mindset Inventory scales and PDI

Assessment scales (see Table 6.7), and the correlations between Global Mindset Inventory scales and PDI

Assessment constructs. These relationships reveal considerable meaning and construct validity for the

Global Mindset Inventory.

Acme 2 Corporation Validity Study

Acme 2 Corporation Survey Participant Characteristics

Almost 450 Acme 2 employees provided useable data during the 2007-2008 Web-administered phase of

the Global Mindset Inventory data collection. The demographic characteristics of these participants are

shown in Table 6.9. Criterion data were available for a portion of these employees. The demographic

characteristics of the 318 participants for whom one or more criteria were available are shown in Table

6.10.

Descriptive Statistics

Mean scores, standard deviations, and sample sizes for all Acme 2 survey participants on the Global

Mindset Inventory variables (76 Items) appear in Table 6.11. Mean scores, standard deviations, and

sample sizes for Acme 2 survey participants for whom criterion data were available are shown in Table

6.12.

Table 6.9. Acme 2 Participants Demographic Characteristics for <u>All</u> That Completed the *Global Mindset Inventory*

Age

N	Minimum	Maximum	Mean	Std. Deviation
318	28.00	68.00	47.49	8.39

Gender

	Frequency	Percent	Valid Percent	Cumulative Percent
Not reported	115	26.6	26.6	26.6
Female	96	22.2	22.2	48.7
Male	222	51.3	51.3	100.0
Total	433	100.0	100.0	

Ethnicity

	Frequency	Percent	Valid Percent	Cumulative Percent
Not reported	115	26.6	26.6	26.6
Asian	13	3.0	3.0	29.6
African	2	.5	.5	30.0
Hispanic	9	2.1	2.1	32.1
White	294	67.9	67.9	100.0
Total	433	100.0	100.0	

Table 6.10. Acme 2 Participants Demographic Characteristics for Participants with One or More Criterion Data Available

Age

N	Minimum	Maximum	Mean	Std. Deviation
318	28.00	68.00	47.49	8.39

Gender

	Frequency	Percent	Valid Percent	Cumulative Percent
Female	96	30.2	30.2	30.2
Male	222	69.8	69.8	100.0
Total	318	100.0	100.0	

Ethnicity

	Frequency	Percent	Valid Percent	Cumulative Percent
Asian	13	4.1	4.1	4.1
Black	2	.6	.6	4.7
Hispanic	9	2.8	2.8	7.5
White	294	92.5	92.5	100.0
Total	318	100.0	100.0	

Table 6.11. *Global Mindset Inventory* (2010 Edition, Shortened Scales) Variables Means, Standard Deviations, and Sample Sizes for All Acme 2 Survey Participants

Global Mindset Inventory Variable	N	Minimum	Maximum	Mean	Standard Deviation
Psychological Capital	433	1.96	4.87	3.57	.56
Passion for Diversity	433	1.50	5.00	3.58	.85
Quest for Adventure	433	1.80	5.00	3.47	.59
Self-Assurance	433	1.80	5.00	3.68	.60
Social Capital	433	1.80	4.82	3.14	.56
Intercultural Empathy	433	1.00	5.00	2.78	.83
Interpersonal Impact	433	1.33	5.00	2.85	.69
Diplomacy	433	2.40	5.00	3.80	.48
Intellectual Capital	433	1.38	5.00	2.85	.59
Global Business Savvy	433	1.00	5.00	2.01	.81
Cosmopolitan Outlook	433	1.00	5.00	2.75	.78
Cognitive Complexity	433	2.00	5.00	3.79	.60
GMI Average Score	433	1.89	4.85	3.19	.52

Table 6.12. *Global Mindset Inventory* (2010 Edition, Shortened Scales) Variables Means, Standard Deviations, and Sample Sizes for Acme 2 Survey Participants with Criterion Data

Global Mindset Inventory Variable	N	Minimum	Maximum	Mean	Standard Deviation
Psychological Capital	318	1.96	4.87	3.54	.55
Passion for Diversity	318	1.50	5.00	3.51	.86
Quest for Adventure	318	1.80	4.80	3.43	.57
Self-Assurance	318	2.00	5.00	3.70	.58
Social Capital	318	1.93	4.82	3.08	.54
Intercultural Empathy	318	1.00	5.00	2.67	.83
Interpersonal Impact	318	1.33	5.00	2.78	.65
Diplomacy	318	2.40	5.00	3.80	.47
Intellectual Capital	318	1.38	5.00	2.79	.57
Global Business Savvy	318	1.00	5.00	1.88	.76
Cosmopolitan Outlook	318	1.14	5.00	2.71	.78
Cognitive Complexity	318	2.00	5.00	3.79	.59
GMI Average Score	318	1.89	4.85	3.14	.50

Acme 2 Corporation Criteria

Acme 2 had archival performance-related information on most of their employees who had completed the *Global Mindset Inventory*. Criteria for inclusion in the study are those individuals who were identified as "Top Talent"—a dichotomous variable, scored 1 if the employee has been identified as top talent, and 0 otherwise. In addition, a demographic question in the *Global Mindset Inventory* for Acme 2 asked participants to indicate the department in which they worked. We coded their responses as follows:

- 1 = International department at WHQ site
- 0 = All other departments

Descriptive statistics for these variables appear in Table 6.13.

Table 6.13. Acme 2 Criteria Descriptive Statistics (Based on Archival Data Obtained during 2007-2008 Study)

Top Talent

	Frequency	Percent	Valid Percent	Cumulative Percent
0 = Not Identified as "Top Talent"	238	74.8	74.8	74.8
1 = Identified as "Top Talent"	80	25.2	25.2	100.0
Total	318	100.0	100.0	

International Department

	Frequency	Percent	Valid Percent	Cumulative Percent
0 = All Other Departments	307	96.5	96.5	96.5
1 = Works in WHQ International Dept.	11	3.5	3.5	100.0
Total	318	100.0	100.0	

Validities of *Global Mindset Inventory* Variables (2010 Edition, Shortened Scales)

As described above, the criteria were dichotomous. We therefore computed point-biserial correlations. These correlations do not have the usual range of -1.0 to +1.0. Instead, the maximum value of a point-biserial correlation is about .80 when the base rate is 50-50. The Acme 2 criterion data are seriously different from a 50-50 split. As shown in Table 6.13, the number of Acme 2 participants identified as "Top Talent" is 25 percent of the sample; 75 percent of the sample are <u>not</u> "Top Talent." We provide both the observed correlations and the corrected correlations (corrected for base rate) in Table 6.14.

Table 6.14. Correlations between *Global Mindset Inventory* (2010 Edition, Shortened Scales) Variables and Being Identified as "Top Talent" and Working in WHQ International Department (Acme 2 Criteria; N=318)

Global Mindset Inventory Variable	Identified as "Top Talent"	Works in WHQ International Department
·	r^1	r^1
GMI Average Score	.11*	.14*
	(.15*)	(.33*)
Psychological Capital	.10	.12*
	(.14)	(.28*)
Passion for Diversity	.05	.21**
-	(.07)	(.50**)
Quest for Adventure	.14*	.03
	(.19*)	(.08)
Self-Assurance	.08	01
	(.10)	(03)
Social Capital	.07	.15**
_	(.10)	(.36**)
Intercultural Empathy	.03	.22**
	(.04)	(.52**)
Interpersonal Impact	.09	.08
	(.12)	(.20)
Diplomacy	.07	.02
	(.10)	(.04)
Intellectual Capital	.13*	.11*
•	(.17*)	(.27*)
Global Business Savvy	.12*	.27**
,	(.16*)	(.64**)
Cosmopolitan Outlook	.05	.08
-	(.07)	(.19)
Cognitive Complexity	.16**	12*
	(.21**)	(30*)

¹ Point-biserial correlation, observed values; corrected values in parentheses (corrected for the observed base rate of the dichotomous criteria). Maximum value of a point-biserial correlation is about .80 when the base rate is 50-50. For the "Works in WHQ International Department" criterion, 11 people work in that department, approximately 307 do not. For the "Identified as a 'Top Talent'" criterion, 80 employees were given that designation, 238 were not.

Key Findings

Note that at no time were criterion data obtained during the 2007-2008 study used to revise the *Global Mindset Inventory* scales. Thus, the correlations reported in this document do not need to be cross-validated; they are not inflated by capitalizing on chance. Moreover, none of the correlations is corrected for unreliability in either the *Global Mindset Inventory* variables or criterion variables. Nor are any correlations corrected for restriction in range.

^{*} Statistically significant at .05.

^{**} Statistically significant at .01.

- 1. Average scores on the *Global Mindset Inventory* were positively related to being identified by Acme 2 as "Top Talent."
- 2. Employees who worked in the international department at the WHQ site had higher average scores on the *Global Mindset Inventory* (2010 Edition, Shortened Scales). Especially noteworthy are the validities of Global Business Savvy (.64), Intercultural Empathy (.52), and Passion for Diversity (.50), all of which are based on samples sizes over 300. These relationships are stable and provide evidence of construct validity for the *Global Mindset Inventory*.

Concluding Remarks about the GMI

As detailed in this report, the instrument called the *Global Mindset Inventory* (GMI) has been developed through a very rigorous theoretical and empirical process. It has followed a multiphase, multimethod research methodology, and has impressive psychometric properties as evidenced by its strong reliability scores and its multidimensional validity properties. For more information on the construct, the instrument, and their related topics, please visit our Web site, www.globalmindset.com. We can be contacted at globalmindset@thunderbird.edu.

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