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# Political belief systems as networks of attitudes: conceptualization and implications

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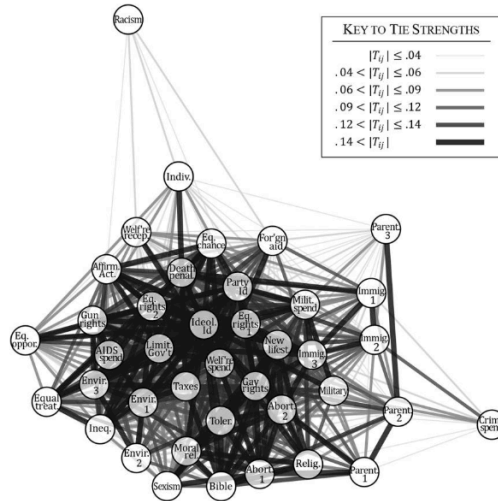
Thursday 6<sup>th</sup> June, 2024

# Contents

- ① Background
- ② Attitudes toward inequality
- ③ Italian political belief system (IPBS)
- ④ Propensity to vote (PTV) in Europe between 1989 and 2019

# 1: Political belief systems in Political Science

- Attitudes are part of a broader **structure** of beliefs (Converse, 1964)
- Describing this structure, scholars **avoid** using the term **ideology**:
  - “A term like ideology has been thoroughly muddled by diverse uses” (Ibid., p.3)
  - “The most elusive concept in the whole of social science” (McLellan, 1986, p.1), characterized by “semantic promiscuity” (Gerring, 1997, p. 957)
- Attitudes are part of a **Belief System**:
  - “Configuration of **ideas** and **attitudes** in which the elements are bound together by some form of **constraint** or functional interdependence” (Converse, 1964, p.3).
  - Despite the network conceptualization, Converse studied Belief systems through **few pairwise correlations**
  - More recent contribution computed **correlation networks** from survey items (Boutyline and Vaisey, 2017; DellaPosta, 2020)

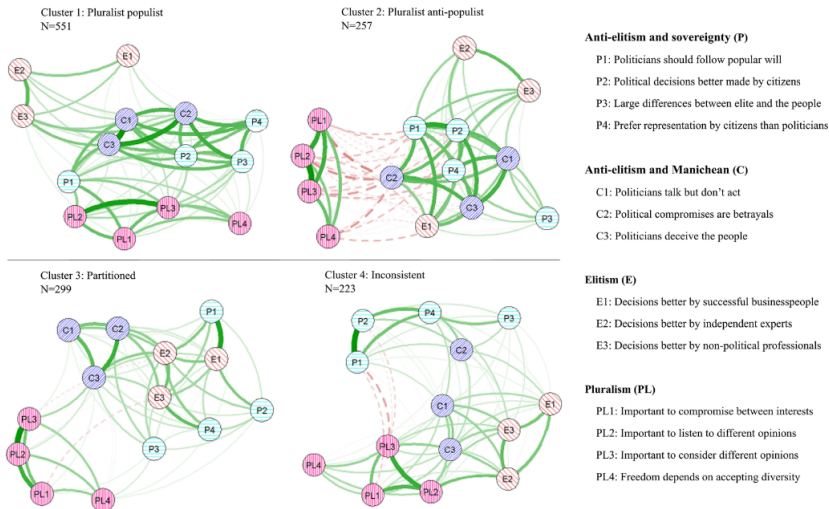


**Figure:** Correlation network of political attitudes (Boutyline and Vaisey, 2017). Estimated edges are possibly spurious, and not signed



## 2: Heterogeneity of construals

- Scholars from cultural sociology highlighted the **heterogeneity** of survey samples (DiMaggio and Goldberg, 2018; DiMaggio et al., 2018)
  - The meaning of a survey item varies across respondents, as they **structure** their attitudes in **different** ways
  - As a consequence, full **sample** analyses can be **misleading**
  - Importantly, most studies on belief systems estimate an **average** network model from a given sample
- Important contributions showed different **construals** of political attitudes (Baldassarri and Goldberg, 2014; Daenekindt et al., 2017)
- These works use **Correlational Class Analysis** (Boutyline, 2017) or other variations (e.g.: RCA, from Goldberg, 2011)



**Figure:** Correlation networks of CCA sample partitions (Dekeyser et al., 2021). Networks are dense, signed, and used as a **visualization** tool only

### 3: Attitude network in Psychology

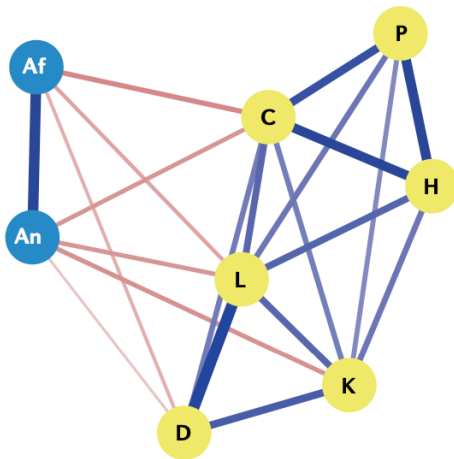
- The **Causal Attitude Network** model seeks to study a single attitude as a network of connected evaluative reactions (Dalege et al., 2016)
- A **measurement** approach alternative to that of the latent variable model
- This stream of research relies on **Pairwise Random Markov Field** [PRMF] models (Lauritzen, 1996)

**How well does the phrase  
describe Bill Clinton:**

- Lead (L): provides strong leadership
- Care (C): really cares about people like you
- Know (K): knowledgeable
- Done (D): gets things done

**Has Bill Clinton ever  
made you feel:**

- Hopeful (H)
- Proud (P)
- Angry (An)
- Afraid (Af)



**Figure:** PRMF of attitude towards Clinton (Borsboom et al., 2021). Network are sparse and do model **signed** edges

# Research Question

- **RQ:** How can these three streams of research be combined to study political belief systems?
- **Aims:**
  - ① Contribute to formalize a networked theory of belief systems
  - ② Outline multi-methods analytical strategies
- **Relevance:** Studying attitudinal structures enriches our understanding of attitudinal levels and gives us insights on their dynamics

# Project Overview

## Three-stage analytical strategy

1.  
**Attitudes towards  
inequality**

*What is the  
structure of a  
single attitude?*



2.  
**Italian Political Belief  
System**

*How do political  
attitudes relate?*



3.  
**Comparative and  
Longitudinal  
analysis**

*How do political belief  
systems differ between  
countries?*



# Inequality Belief Systems: What They look like, How to Study Them, and Why They Matter

A. Bertero, G. Franetovic, J. Mijs

# Introduction

## Background:

- Enduring attention on objective inequality
- A new focus on its subjective dimension

## Our contribution:

- Inequality belief system
- Structural heterogeneity
- Country-comparison (USA and NL)

Social Indicators Research  
<https://doi.org/10.1007/s11205-024-03352-5>

### 1 ORIGINAL RESEARCH



### 2 Inequality Belief Systems: What They Look Like, How to Study 3 Them, and Why They Matter

4 Arturo Bertero<sup>1</sup> · Gonzalo Franetovic<sup>1</sup> · Jonathan J. B. Mijis<sup>2,3</sup>

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### 7 Abstract

8 This paper purports to enrich the burgeoning field of research on the *content* of people's  
9 beliefs about inequality by studying the *structure* of these beliefs. We develop a theoretical  
10 and methodological framework that combines Correlational Class Analysis and Explora-  
11 tory Graph Analysis, and we test it empirically with original survey data collected in the  
12 United States and the Netherlands ( $n = 2501$  and  $1618$ ). Using CCA, we identify groups  
13 of individuals who share construals of inequality, while EGA allows us to model these  
14 structures as inequality belief systems, which are networks of perceptions, explanations  
15 and attitudes about inequality. Results reveal the presence of two distinct belief systems in  
16 each country. These systems exhibit structural differences and are related to different soci-  
17 odemographic factors in the U.S. and the Netherlands. Moreover, we show that inequality  
18 belief systems are more socially patterned in the former country. Finally, we demonstrate  
19 that belief systems, in both countries, are associated with different levels of support for  
20 redistribution. We discuss the significance of our findings for the politics of inequality and  
21 stress that overlooking attitudinal structures impedes a full understanding of people's views  
22 on inequality and their support for redistribution.

23 **Keywords** Social justice · Inequality · Belief system · Social network analysis



# Data

Label	Item
p_income	Differences in income in (country) are too large
p_wealth	Differences in wealth in (country) are too large
p_poor	Children in poor families do not have the same opportunities for getting ahead as children in rich families
p_black	(Black/minority-group) children do not have the same opportunities for getting ahead as (white/majority-group) children
e_weafam	How important would you say is coming from a wealthy family
e_edupar	How important would you say is having highly educated parents
e_edu	How important would you say is having a good education
e_work	How important would you say is hard work
e_people	How important would you say is knowing the right people
e_race	How important would you say is race or skin color
e_migra	How important would you say is legal or immigration status
e_relig	How important would you say is religion
e_sex	How important would you say is being born a man or woman
a_merit	Society is fair when hard-working people earn more than others
a_diversity	(Racial diversity/immigration) makes (country) stronger
a_equality	For society to be fair, differences in people's standard of living should be small

**Table:** Label and wording of each item. Samples: USA = 2501 (Prolific); NL = 1618 (LISS)

# Analytical strategy

Four-stage analytical strategy applied symmetrically in the Netherlands and the United States

1.  
Detect construals  
of inequality

CCA  
*Pearson correlations*



2.  
Model construals  
as belief system

EGA  
*Regularized partial  
correlations*



3.  
Socio-demographic  
determinants of belief  
systems

Logit models  
*on belief  
system type*



4.  
Association between  
belief systems and  
redistribution

OLS models  
*on support for  
redistribution*



# Method 1: CCA

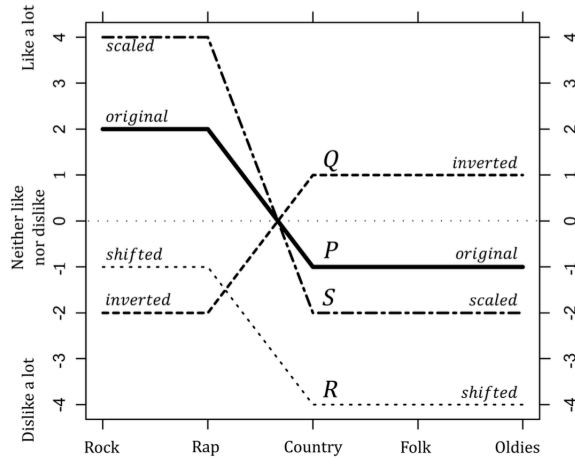


Figure: Functioning of CCA (Boutyline, 2017)

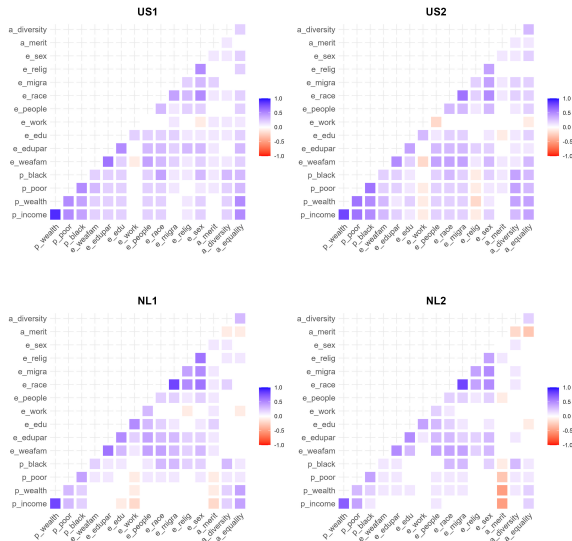
- Two construals of similar size (US1: 53.1%, NL1: 52.7%) in each country.

- Within-country differences:**

- 1 **U.S.:** hard work and religion
- 2 **NL:** meritocracy

- Between-country differences:**

- 1 Americans show higher structural heterogeneity
- 2 Americans see no conflict between meritocratic principles and egalitarian beliefs



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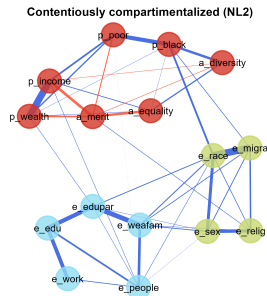
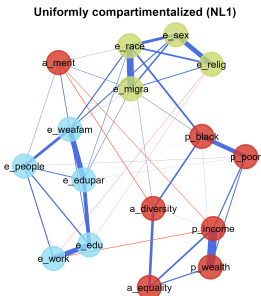
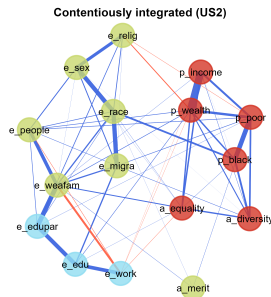
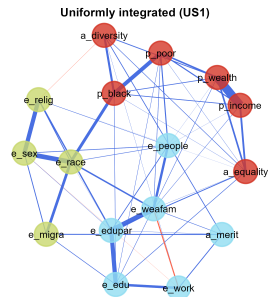
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# Method 2: EGA

- ① **GGM** between the selected survey variables.
  - *Covariance Matrix* Estimation: calculate the **covariance** between each pair of variables
  - *Precision Matrix* Estimation: equal to the inverse of the covariance matrix. It encodes the **partial correlations** between variables.
  - *L1 regularization (LASSO)*: **Shrinks weaker edges** towards zero, in order to avoid working with spurious partial correlation, and to increase parsimony.
  - *Model Selection*: Determine the **optimal level of regularization**. This is done minimizing Bayesian Information Criterion (BIC).
  - Interpretable as **Partial Correlation** networks.
- ② **Walktrap Community detection algorithm**: applied on the absolute weighted adjacency matrix obtained with the GGM. It identifies clusters. It is based on **random walks** with four steps. Communities are defined based on how likely the random walks are to remain within the same community.



- Perceptions, explanations, and attitudes towards inequality form **belief systems**
- **Same dimensionality:** views (red), factors (blue), and identities (green)
- US1 and NL1 are uniform, US2 and NL2 are contentious
- US1 and US2 are integrated, NL1 and NL2 are compartmentalized

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## Method 3: Logit

$$P(Y = 1|X_1, X_2, \dots, X_n) = \frac{\exp(\beta_0 + \sum_{i=1}^n \beta_i X_i)}{1 + \exp(\beta_0 + \sum_{i=1}^n \beta_i X_i)} \quad (1)$$

- $P(Y = 1|X_1, X_2, \dots, X_n)$  = probability of belonging to CCA group 1
- $X_1, X_2, \dots, X_n$ ;  $X_i$  = sociodemographic variables
- $i = 1, 2, \dots, n$ ;  $\beta_0$  = intercept
- $\beta_i$  = coefficients for the sociodemographic

	Contentiously integrated (US2) Odds Ratios	Contentiously compartmentalized (NL2) Odds Ratios
Gender: Male	0.86 (0.72 1.04)	1.25 * (1.00 1.56)
Gender: Other	1.90 (0.68 6.29)	
Age: 28-37 years old	1.09 (0.82 1.46)	0.83 (0.49 1.42)
Age: 38-47 years old	1.50 ** (1.10 2.06)	1.11 (0.64 1.91)
Age: 48-57 years old	1.26 (0.90 1.75)	1.07 (0.65 1.78)
Age: 58+ years old	1.51 *** (1.14 2.01)	1.23 (0.77 1.96)
Origin: Foreign-born	0.82 (0.58 1.15)	0.94 (0.62 1.44)
Race: White	0.85 (0.69 1.06)	0.91 (0.62 1.35)
Education: Some college	1.46 ** (1.05 2.04)	0.78 (0.54 1.14)
Education: College or more	1.56 *** (1.15 2.12)	0.92 (0.72 1.19)
Work status: Employed	0.92 (0.74 1.14)	0.84 (0.64 1.09)
Household income: Medium	0.56 *** (0.42 0.75)	1.01 (0.78 1.31)
Household income: High	0.46 *** (0.33 0.63)	0.44 *** (0.24 0.78)
Marital status: Married	0.94 (0.76 1.16)	1.00 (0.80 1.26)
Political ideology	0.71 *** (0.69 0.74)	0.77 *** (0.73 0.81)
Religion: None or not declared	2.23 *** (1.71 2.90)	0.77 (0.56 1.07)
Religion: Other	1.55 *** (1.15 2.08)	0.69 (0.31 1.54)
Religion: Protestant	1.40 ** (1.05 1.87)	0.91 (0.60 1.37)
(Intercept)	2.45 *** (1.53 3.92)	4.54 *** (2.34 8.88)
Observations	2501	1618
R2 Tjur	0.238	0.086
AIC	2849.095	2129.514

\* p&lt;0.1, \*\* p&lt;0.05, \*\*\* p&lt;0.01

- Attitudes towards inequality are more **socially patterned** in the US
- People with low hh income, higher age, higher education, non Catholic religion, and progressive ideology, tend to have the **US2** belief system
- People with high income and right-wing political ideology tend to have the **NL1** belief system.

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## Method 4: OLS

$$Y = \beta_0 + \sum_{i=1}^{n_1} \beta_{1i} X_{CCA_i} + \sum_{j=1}^{n_2} \beta_{2j} X_{EGA_j} + \sum_{k=1}^{n_3} \beta_{3k} X_{Sociodem_k} + \epsilon \quad (2)$$

- $Y$  = support for redistribution
- $X_{CCA_i}$  = CCA groups
- $X_{EGA_j}$  = EGA community indexes
- $X_{Sociodem_k}$  are the sociodemographic variables

	M1-NL Estimates	M2-NL Estimates	M3-NL Estimates
CCA group: NL2	1.41 *** (1.29 - 1.54)		0.87 *** (0.76 0.97)
EGA index: Views community		1.19 *** (1.11 - 1.27)	1.09 *** (1.01 1.16)
EGA index: Factors community		0.05 (-0.05 0.16)	-0.01 (-0.11 0.09)
EGA index: Identities community		-0.02 (-0.10 0.06)	-0.12 *** (-0.19 -0.04)
(Intercept)	2.96 *** (2.76 - 3.15)	0.59 * (-0.01 1.19)	-0.06 (-0.62 0.51)
Sociodemographic controls <sup>1</sup>	No	Yes	Yes
Observations	1618	1618	1618
R2 / R2 adjusted	0.230 / 0.229	0.486 / 0.480	0.559 / 0.553
AIC	5429.999	4812.367	4567.551

\* p&lt;0.1, \*\* p&lt;0.05, \*\*\* p&lt;0.01

	M1-US Estimates	M2-US Estimates	M3-US Estimates
CCA group: US2	1.65 *** (1.52 1.78)		0.10 (-0.03 0.23)
EGA index: Views community		1.02 *** (0.97 1.08)	1.01 *** (0.95 1.06)
EGA index: Factors community		-0.00 (-0.10 0.09)	0.03 (-0.08 0.13)
EGA index: Identities community		0.20 *** (0.14 0.27)	0.18 *** (0.12 0.25)
(Intercept)	2.53 *** (2.33 2.74)	-0.50 * (-1.00 0.00)	-0.63 ** (-1.15 -0.10)
Sociodemographic controls <sup>1</sup>	No	Yes	Yes
Observations	2501	2501	2501
R2 / R2 adjusted	0.200 / 0.199	0.614 / 0.611	0.615 / 0.611
AIC	9606.196	7820.569	7820.155

\* p&lt;0.1, \*\* p&lt;0.05, \*\*\* p&lt;0.01

- Membership to type 2 belief system predict **greater support** for redistribution in the NL, not in the US
- In the US, content trumps structure

# The Italian Political Belief System

A. Bertero

# Introduction

## Background:

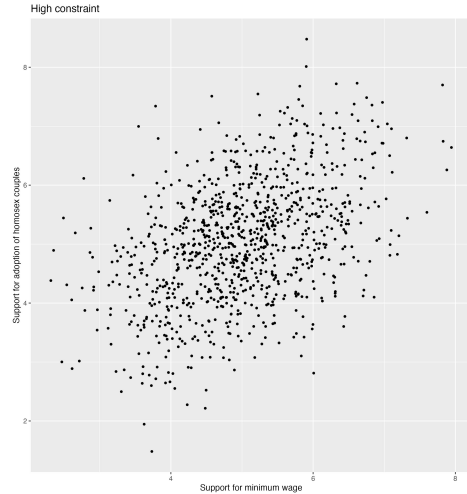
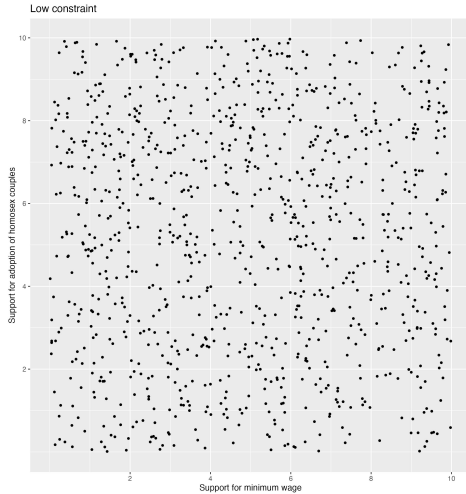
- Scholar who focused on political belief systems are interested on their *constraint*
- It is the mean of the absolute value of network edges
- Where edges represent absolute pairwise correlation coefficients
- **Top-down model:** political elites are cognitive authorities sending cues to the public (Martin, 2000; 2002). Party polarization (Gonthier and Guerra 2023) and institutionalization (Keskinturk, 2022)
- At the **individual level**, it is associated with political interest (Brandt et al., 2019)

## My contribution:

- Decomposition of constraint: tightness and consensus
- Investigation of the determinants of tightness
- Explore consensus of Italian political attitudes

# Constraint

- The amount of **organization/non randomness/restriction of movement** within the *belief space*





# Decomposition of Constraint

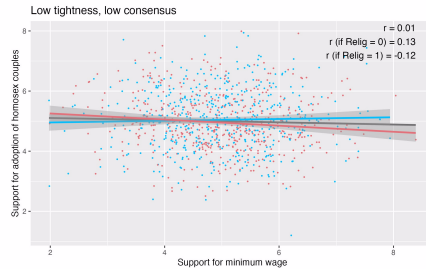
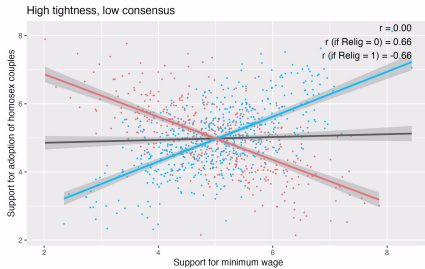
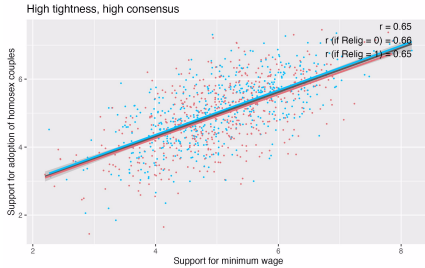
Even in an oversimplified belief space, two variables are not enough to study constraint accurately. I argue it is a **bi-dimensional construct**

## Constrain as **Tightness**

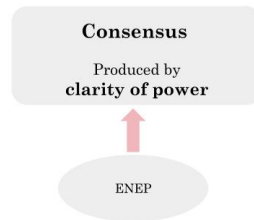
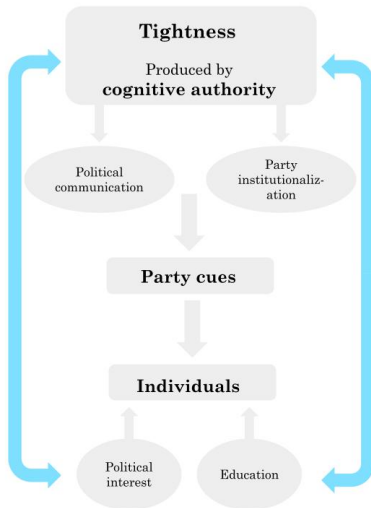
- Amount of **interdependence** between political attitudes
- Extent to which attitudes *predict* each other

## Constrain as **Consensus**

- Level of **relational homogeneity** of the belief space
- Extent to which people *organize* their attitudes in a *similar* way



# Hypotheses



**H1:** the belief system of people with high *political interest* is **tighter** than that of people with low political interest

**H2:** the belief system of people with high *education* is **tighter** than that of people with low political interest

**H3:** the belief system of *voters* of the left, right and 5SM show low **consensus**

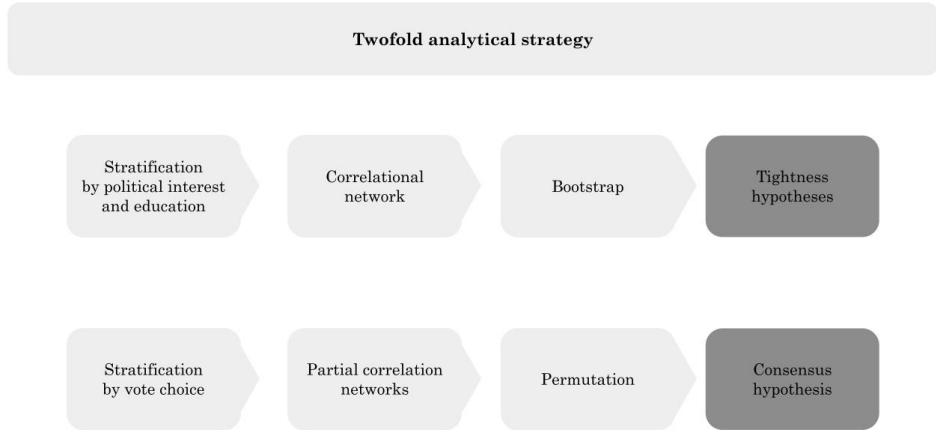
## Data

Label	Question
L_R	Many people when talking about politics use the terms "left" and "right." Thinking about your political views, where do you stand?
PTV_PD	[Among the various parties we have in Italy, each would like to have your vote in the future. Regardless of how you plan to vote in the next election.] how likely are you to vote for the Partito Democratico in the future?
PTV_FI	[...] how likely are you to vote for Forza Italia in the future?
PTV_L	[...] how likely are you to vote for Lega in the future?
PTV_M5S	[...] how likely are you to vote for the 5 Stars Movement in the future?
PTV_FDI	[...] how likely are you to vote for Fratelli d'Italia in the future?
adopt	[On political issues people have different opinions. What is your level of agreement with the following statements? Do you strongly agree, somewhat agree, slightly agree, or strongly disagree?] Gay and lesbian couples should have the same right to adopt a child as heterosexual couples
abort*	[...] Abortion must be made more difficult
eutha	[...] Euthanasia should be legal
marria	[...] Legalization of same-sex marriage is a good thing
redis	[Now we would like to know your opinion on some political issues. For each of the following statements, indicate your position on a scale ranging from 1=completely disagree, to 6=completely agree. If your opinion is roughly in the middle between the two, you may choose any other point on the scale.] It is necessary to reduce income differences between those with high incomes and those with low incomes.
flat_t	[...] It is necessary to introduce a flat tax (fixed tax rate, regardless of income).
m_wage	[...] A minimum hourly wage must be introduced by law.
cit_in	[...] It is necessary to maintain a guaranteed citizenship income for those below the poverty line.
globa*	[...] It is necessary to limit economic globalization.
immig	[...] It is necessary to give citizenship more easily to the children of legal immigrants born and raised in Italy.
big_go	Some say taxes should be reduced even at the cost of reducing public services. Others say services should be expanded even at the cost of raising taxes. Where would you place your opinion on a scale of 1 to 7?
pub_pri*	Resources to counter the negative effects of unemployment are limited. In such a situation, do you think it is more effective to give subsidies to people in economic hardship or to help businesses that hire? Please indicate where you would place your opinion on a scale of 1 to 7.
ukrai*	Thinking about the war in Ukraine, do you favor or oppose supplying arms to Ukraine

Created with Datawrapper

Figure: ResPOnSE COVID-19 data; fielded Sept 25 2022;  $n = 1149$

# Analytical strategy



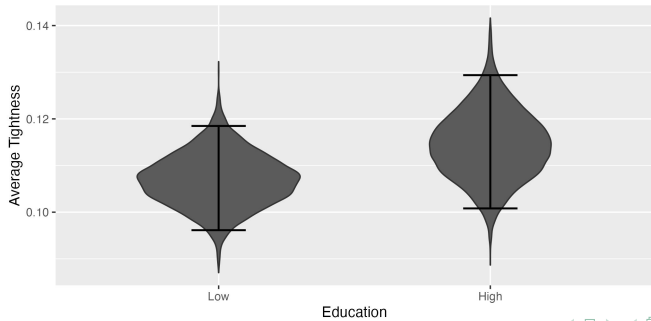
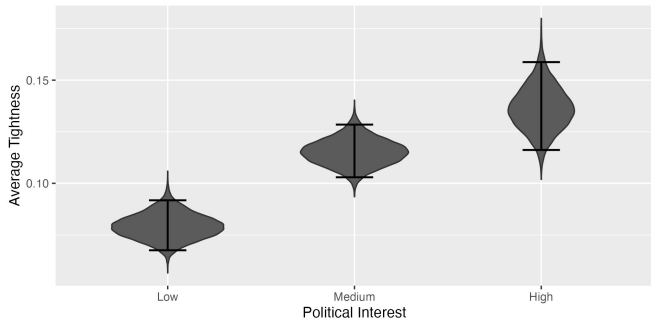
# Network estimation

## ① Correlational network [Social sciences, e.g.: Boutyline and Vaisey, 2017]

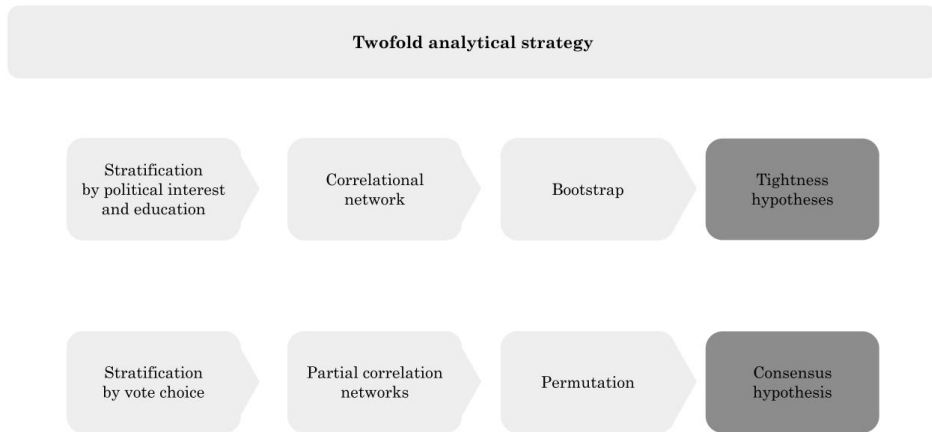
- Attitudes as nodes, their *squared correlations* as edges
- *Tightness* is measured as the mean value of all edge weights

## ② Partial correlation network [Psychology, e.g.: Borsboom et al. 2021]

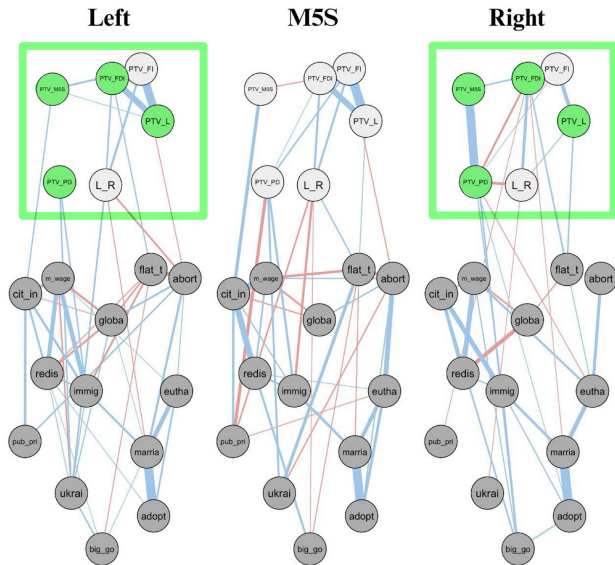
- *Partial correlation* matrix: edges indicative of unique variance shared by each pair of attitudes
- Graphical lasso *regularization* to exclude weaker edges from the model, increasing its specificity (Epskamp, 2018)



# Analytical strategy





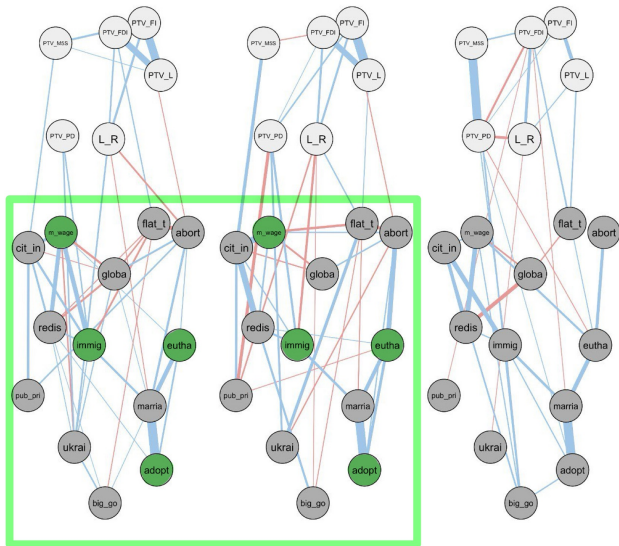


- Left and right supporters organize their propensity to vote differently
- PD and M5S are unlinked for the left
- FDI and L are unlinked for the right

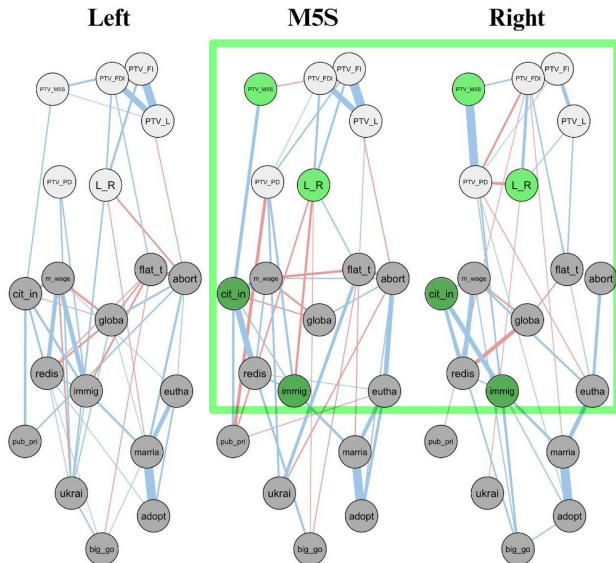
Left

M5S

Right



- Left and M5S supporters also organize their political attitudes differently
- Support for minimum wage and immigration are uncorrelated for M5S' supporters



- Right and M5S supporters organize their (1) propensity to vote, (2) political attitudes differently. Moreover, they also pack issues and propensity to vote in a different way.
- Right wing supporters do not show an association between citizenship income and propensity to vote for the M5S
- Unlike right wing voters, those of the M5S perceive that being against migrants is correlated with being rightist

# Consequences and determinants of PTV network characteristics

A. Bertero, M. Brandt

# Introduction

## Background:

- Voting behavior has long been analyzed through **self-reported vote choice**
- Propensity To Vote (PTV) represented a huge breakthrough (van der Eijk et al., 2006)
- However, these are analyzed with multidimensional scaling, or **simplified** to dummies
- We consider PTV as behavioral intentions embedded in a belief system regarding vote choice

## Our contribution:

- The **structure** of PTV varies across countries and is predicted by **party institutionalization**
- The structure of PTV **predicts turnout**
- PTV networks deal with the **whole population** of relevant variables (key criticism from Neal and Neal, 2023; Neal et al., 2022)

# Background

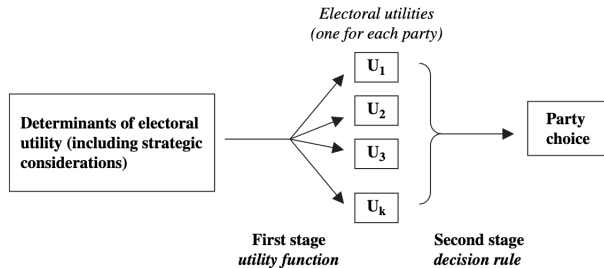
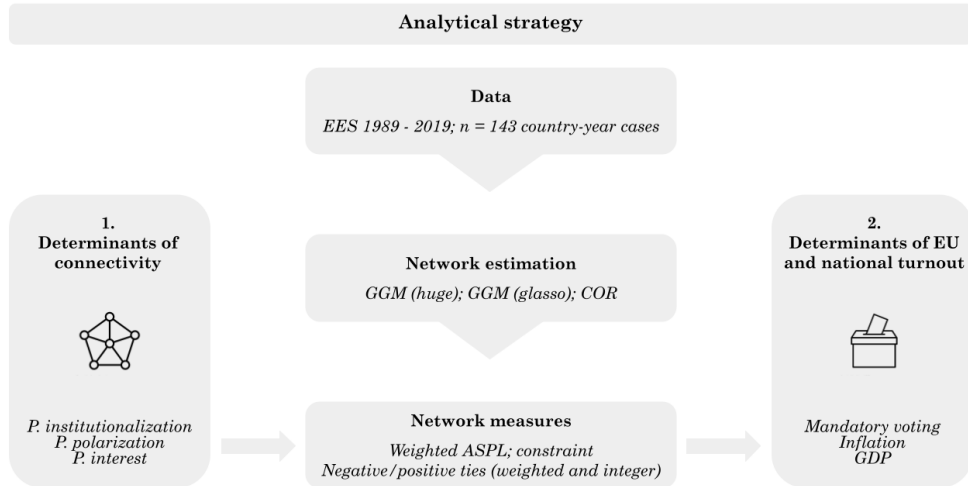


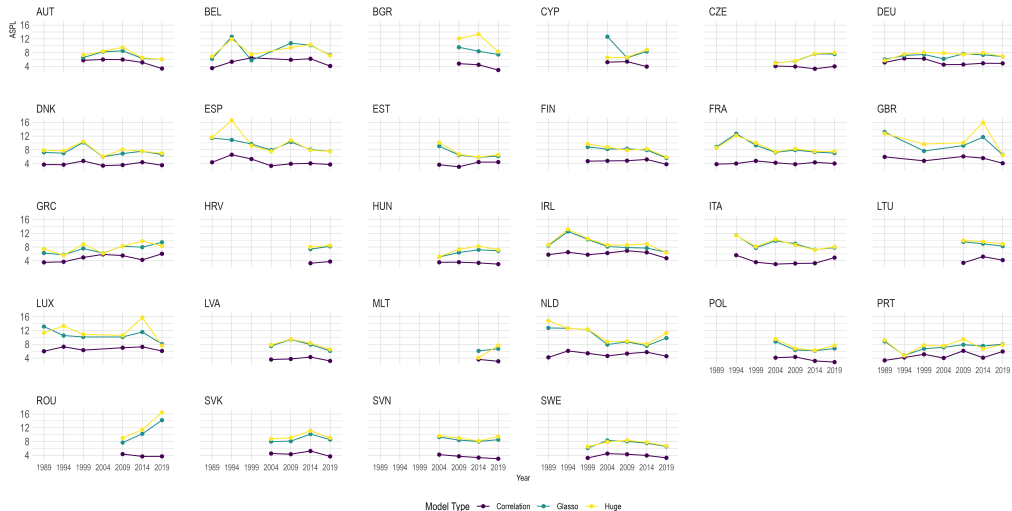
Figure: van der Eijk et al. 2006

- PTV **validly** measure electoral utilities
- *"Some people are quite certain that they will always vote for the same party. Others reconsider in each case to which party they will give their vote. I shall mention a number of parties. Would you indicate for each party how probable it is that you will ever vote for that party?"*
- PTV scores are **non-ipsative**.
- According to the authors: parties are valued independently
- We think: they are embedded in a belief system which may or may not be constrained

# Analytical strategy

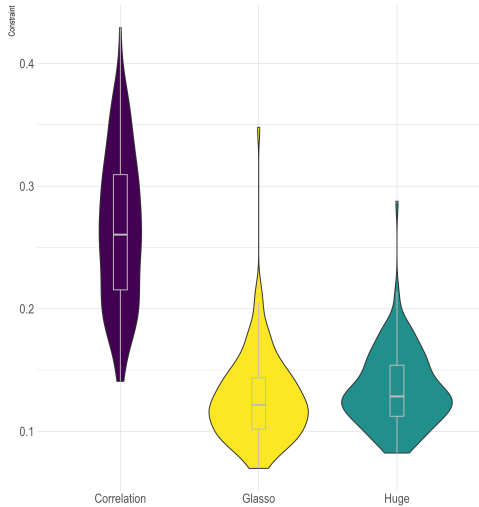


## Temporal Development of ASPL

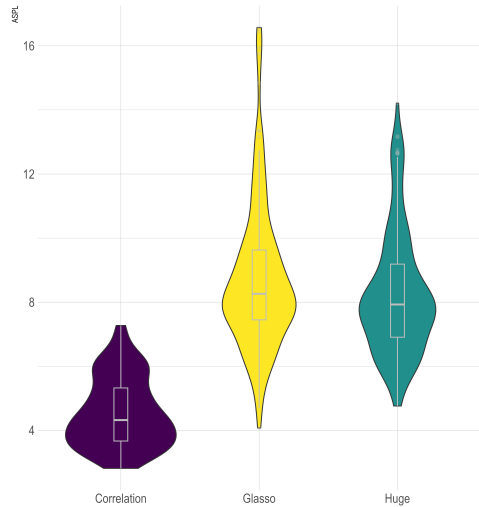




Aggregated distribution of Constraint



Aggregated distribution of ASPL

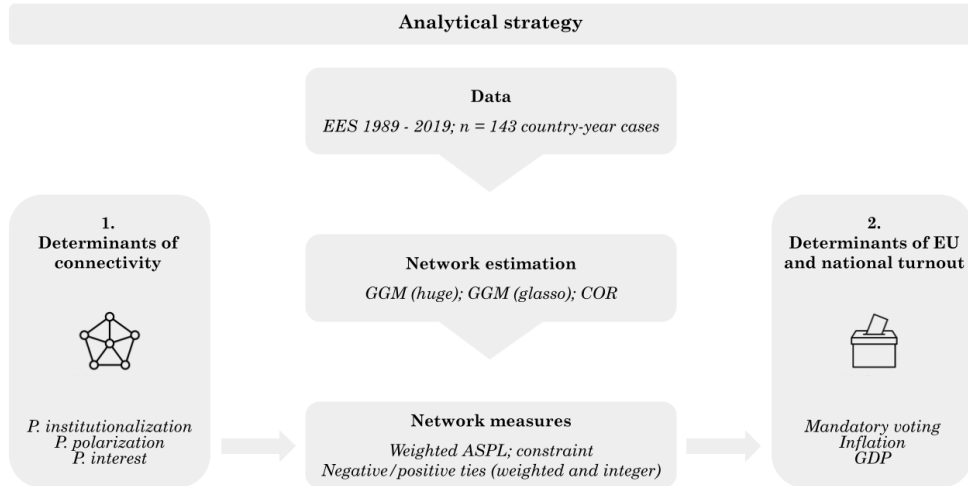


**OLS fixed effects (country and years) on ASPL of PTV networks**

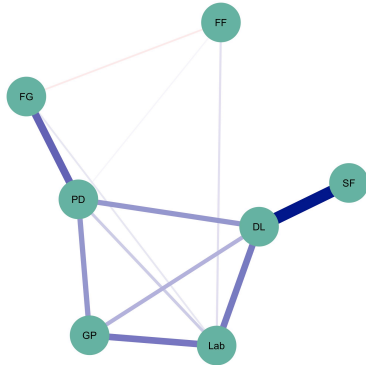
	<b>M1 (Baseline)</b>	<b>M2 (Controls)</b>
	<i>Estimates</i>	<i>Estimates</i>
Party institutionalization	-0.90 *** (-1.42 – -0.38)	-0.88 *** (-1.42 – -0.33)
Party polarization	-0.66 ** (-1.21 – -0.12)	-0.68 ** (-1.23 – -0.14)
Political interest	0.09 (-0.18 – 0.36)	0.12 (-0.18 – 0.43)
Observations	138	138
R <sup>2</sup> / R <sup>2</sup> adjusted	0.539 / 0.375	0.551 / 0.373
AIC	-78.009	-75.734
* $p < 0.1$ ** $p < 0.05$ *** $p < 0.01$		

- Controls: country, year, ENEP, gallagher, ihdi
- Results hold for constraint
- Results hold when estimating glasso or correlational networks

# Analytical strategy

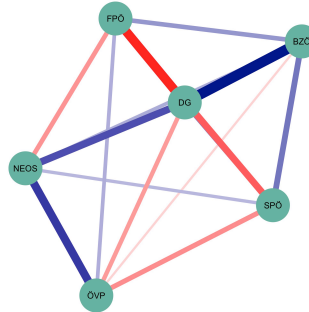


Ireland 1994

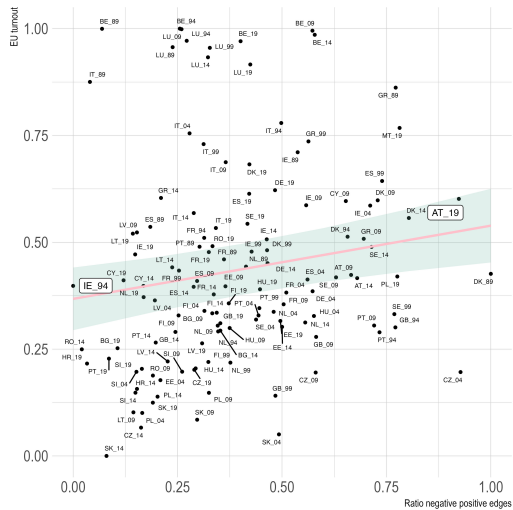


GP: Green Party  
DL: Democratic Left  
Lab: Labour Party  
PD: Progressive Democrats  
FG: Fine Gael  
FF: Fianna Fail  
SF: Sinn Fein

Austria 2019



ÖVP: Austrian People's Party  
SPÖ: Austrian Social Democratic Party  
NEOS: The New Austria and Liberal Forum  
DG: The Greens  
FPÖ: Austrian People's Party  
BZÖ: Austrian Social Democratic Party



	<b>EU turnout</b>	<b>National turnout</b>
	<i>Estimates</i>	<i>Estimates</i>
Negative/positive	0.17 *** (0.07 – 0.28)	0.11 ** (0.02 – 0.20)
ASPL	0.15 * (-0.02 – 0.33)	0.09 (-0.06 – 0.24)
Observations	126	126
R <sup>2</sup> / R <sup>2</sup> adjusted	0.916 / 0.876	0.923 / 0.885
AIC	-229.393	-270.208
* $p < 0.1$ ** $p < 0.05$ *** $p < 0.01$		

- Controls: country, year, mandatory voting, GDP, inflation, ihdi, party polarization, ENEP
- Results hold for other network models
- Results hold for the integer measure of negative/positive ratio

# General conclusions

- In a single population, **multiple** belief systems might coexist. Moreover, attitudinal **structures** can **influence** attitudinal **levels**
- **Constraint** is influenced by political interest, but low consensus might render this measure **imprecise**
- The network approach offers **new ways** to address established research question, such as voter turnout in political science

# Thank you!

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