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A spatial analysis of the COVID-19 period prevalence in U.S. counties through June 28, 2020: where geography matters?

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ABSTRACT

Purpose: This study aims to understand how spatial structures, the interconnections between counties, matter in understanding the coronavirus disease 2019 (COVID-19) period prevalence across the United States.

Methods: We assemble a county-level data set that contains COVID-19–confirmed cases through June 28, 2020, and various sociodemographic measures from multiple sources. In addition to an aspatial regression model, we conduct spatial lag, spatial error, and spatial autoregressive combined models to systematically examine the role of spatial structure in shaping geographical disparities in the COVID-19 period prevalence.

Results: The aspatial ordinary least squares regression model tends to overestimate the COVID-19 period prevalence among counties with low observed rates, but this issue can be effectively addressed by spatial modeling. Spatial models can better estimate the period prevalence for counties, especially along the Atlantic coasts and through the Black Belt. Overall, the model fit among counties along both coasts is generally good with little variability evident, but in the Plain states, the model fit is conspicuous in its heterogeneity across counties.

Conclusions: Spatial models can help partially explain the geographic disparities in the COVID-19 period prevalence. These models reveal spatial variability in the model fit including identifying regions of the country where the fit is heterogeneous and worth closer attention in the immediate short term.

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Introduction

Geography, referring to both an absolute location (i.e., specific place) and relative locations, matters in the outbreak of coronavirus disease 2019 (COVID-19). The dynamic data dashboards and news feeds clearly demonstrate great within-country spatial variations in the confirmed cases and deaths attributed to COVID-19 [1,2]. However, little formal research has used a spatial perspective to investigate the geographical disparities in the COVID-19 pandemic in the United States. This study, based on data through June 28, 2020, aims to show how spatial analysis may shed light on this issue.

Supplementing the long-standing focus on person and time of epidemiological research, the place has been recognized as an essential dimension of disease processes [3,4]. Previous studies show that the spatial heterogeneities of infectious diseases can result from either intrinsic population processes, including spatially aggregation of infected individuals and their nonrandom social interactions, or environmental influences acting across different spatial locations [5,6]. Public health scholars have called for attention on not only the role of place-based characteristics in the spread of diseases but also on the spatial relationships or interconnections between places [7,8]. Doing so allows a comprehensive understanding of the potential determinants of the novel disease [9–11].

The embeddedness and connectedness of the place is evident on a daily basis as much of the news cycle is driven by health, political,
economic, and social issues based on the different geographies of the interdependent processes including data reporting, decision-making, and policy enactment (both the imposition of stay-at-home orders and their relaxation). Decision makers at all levels—mayors, state representatives and governors—must adapt to directives or guidelines from higher up the hierarchy because what matters to them is what is going on in their ‘local’ constituency and the surrounding areas. These local decision makers have internalized the importance of absolute and relative location as well as first-hand knowledge of population composition and other contextual variables about where they live. The present study is motivated by the need to understand local COVID-19 conditions within regional and national contexts.

The purpose of this study is to first examine how the COVID-19 period prevalence distributes as of June 28, 2020, with thematic mapping and then to investigate how different spatial econometrics modeling approaches can inform understanding of the possible outliers (in terms of model fit or residuals), which may shed light on the transmission pattern. In the following sections, we describe our data and measures, the methods used, and our findings. The conclusion and implications of our study as well as a discussion of measurement and modeling issues related to our findings are summarized.

Materials and methods

For this study, we assembled a county-level data set for the contiguous United States (n = 3106 counties) using the Coronavirus Live Map [12], County Health Ranking and Roadmaps (CHRR) [13], U.S. Health Maps from the Institute for Health Metrics and Evaluation [14], the Area Health Resources Files [15], and Census Bureau Geographic Information System data [16].

Dependent variable

The dependent variable is the COVID-19 period prevalence (the number of cumulative confirmed cases per 100,000 population) in a county as of June 28, 2020. The data are provided by the Coronavirus Live Map that aggregates data from the Centers for Disease Control and Prevention and state- and local-level public health agencies. As the period prevalence is skewed, we log transform this variable as the Yeo-Johnson transformation [17] suggests.

Independent variables

Time is measured by the number of days since the first confirmed case in a county until June 28, 2020. To consider the nonlinear nature of infectious disease, we include the square term of time to capture an acceleration rate. In light of the racial/ethnic disparities in confirmed cases and deaths [18], we include racial/ethnic composition variables: the percentage of non-Hispanic blacks (hereafter blacks), non-Hispanic Asians (hereafter Asians), Hispanics, and American Indian and Alaska Natives (hereafter Native Americans). In addition, we consider the percentage of older adults (people who are older than 65 years), unemployment rate, and the logged median income to capture the age structure and socioeconomic conditions of a county. Furthermore, we consider the nonwhite/white residential segregation index (i.e. dissimilarity index), the percentage of the uninsured, the percentage of households with at least one severe housing problem (e.g., overcrowding or lacking major facilities), the percentage of people who work outside the county of residence, and life expectancy. These contextual variables are frequently used in social science research to capture fundamental conditions of, and inequalities in, society and the economy within an area.

The availability of medical resources in a county is measured by the Health Professional Shortage Area (HPSA) code. We capture health provisioning through two dummy variables identifying “the whole county is at shortage” and “part of the county is at shortage,” respectively, with counties that are “not at any shortage” as the reference group. Population density is calculated by dividing the total county population by the land area of a county (Census Bureau GIS data), and this variable is log transformed. Population density has been known to be a factor for the transmission of infectious disease [19]. Most of the independent variables are drawn from 2018 to 2020 CHRR, except for the life expectancy (U.S. Health Map), the percentage of people who work outside the county of residence (American Community Survey 5-year estimates, 2014–2018), and the HPSA code (the Area Health Resources Files).

We compare the ordinary least squares (OLS) model and three spatial econometric models [20]. A spatial lag model is a model that examines how the infection burden in a county is influenced by the infection burden in adjacent counties. The spatial lag parameter (\(\rho\)) refers to the estimate of how the average logged period prevalence in neighboring counties is associated with the logged period prevalence of a focal county. By contrast, a spatial error model estimates the extent to which the OLS residual of a county is correlated with that in its adjacent counties. The spatial error parameter (\(\lambda\)) measures the strength of the relationship between the average residuals/errors in neighboring counties and the residual/error of a given county. Finally, a spatial autoregressive combined (SAC) model is a combination of the previous two models, which simultaneously considers the spatial lag and spatial error parameters. In the analysis presented, all spatial models are based on a first-order Queen spatial weight matrix, which defines a neighboring relationship between two counties when they share a common boundary or vertex (corner). The maps of the residuals generated for all four models are presented. These residual maps can inform our understanding of the spatial patterning of model fit predicting the COVID-19 period prevalence.

Results

Table 1 presents the descriptive statistics of the variables, and the last column includes the variance inflation factors. In an average U.S. county, there were 493.07 COVID-19–confirmed cases per 100,000 population, and not surprisingly, the distribution is positively skewed. The average number of days since the first confirmed case in a county was 88.30, with the maximum of 159 days (King county, WA). Regarding racial/ethnic composition, on average, 9.08% were blacks, 1.48% Asians, 9.69% Hispanics, and 2.08% Native Americans. The average percentage of the population older than 65 years was 19.31. The unemployment rate was slightly more than 4%, and on average, 11% of county population were uninsured. On average, 14.35% of households have at least one severe housing problem (e.g., no kitchen or plumbing facilities). As if to underline the spatial relationships between counties, on average, 30.80% of the adult population work outside their county of residence. The average life expectancy was 77.74 years, and only 10% of contiguous counties have no shortage of health professional shortage. We emphasize that multicollinearity is not a concern in our analysis as the variance inflation factors are all less than 4.

Figure 1 shows the spatial distribution of the logged COVID-19 period prevalence (by quintiles). Counties with high rates are clustered along the Boston–Washington corridor, in parts of the Rust Belt, the Black Belt with scattered high values found in the Mountain, Mexico/U.S. border, and West. By contrast, counties with a low period prevalence are concentrated in the Upper Great Plains, in Montana and Idaho, in west Texas, and in parts of central Appalachia.
The OLS and spatial modeling results are summarized in Table 2, and several findings are notable. First, the number of days since the first confirmed case and its square term follow the expectation. Specifically, the negative association between the square term and COVID-19 period prevalence \((\beta = -0.002)\) suggests that the acceleration rate decreases with time, yet the total number of confirmed cases continues to grow \((\beta = 0.349)\) since the first case. Second, the racial/ethnic composition of a county is important in determining the period prevalence, although the magnitude of the coefficients across models varies. The coefficients in the spatial error model are closer to that in the OLS model, whereas spatial lag and SAC models tend to yield comparable estimates. For example, the OLS model estimates that every 1% increase in the percentage of blacks is associated with 0.543-unit increase in the logged period prevalence and the magnitude of this relationship is 0.51 in spatial error model; however, the value drops by 15% to roughly 0.45 in the spatial lag and SAC models. The same pattern is observed for the nonwhite-white segregation index, life expectancy, and population density. The residuals of all four models are visualized in Figure 2. Although these figures look similar, two major findings are worth noting. One is that spatial models improve the predicted values for counties with a low period prevalence, especially those in the Upper Great Plains (e.g., North/South Dakota, Wyoming, and Nebraska). Specifically, counties in the Upper Great Plains tend to have large and negative residuals in OLS, suggesting that the OLS model overestimates the period prevalence in these mostly sparsely populated counties. The other notable finding is that counties in the Great Plains (from Montana, North Dakota to south western Texas) show greater spatial heterogeneity (i.e., the pattern that neighboring counties have dissimilar values) in fit than those counties found along both coasts, even after considering the potential spatial autocorrelation in the analysis.

**Discussion**

Our findings suggest that there is great variability across the United States in the COVID-19 period prevalence and spatial models improve model fits especially for counties with a low period prevalence. Our model specification seems to explain reasonably well why counties have high levels of period prevalence; that is, most counties with a high period prevalence have relatively small residuals in our analysis. Nonetheless, it should be emphasized that some of the explanatory variables—such as the time since the first confirmed case, demographic composition, nonwhite-white segregation index, life expectancy, and population density—have significant impacts on the period prevalence of COVID-19, but they

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**Table 1**

Descriptive statistics of variables used in this study, as of June 28, 2020 \((n = 3106)\)

| Variable | Mean | SD  | Minimum | Maximum | VIF |
|----------|------|-----|---------|---------|-----|
| Confirmed cases per 100,000 (logged) | 4.94 | 3.87 | -16.12 | 9.50 | — |
| Confirmed cases per 100,000 | 493.07 | 751.27 | 0 | 13,403.56 | — |
| Time since the first confirmed case (day) | 88.30 | 24.45 | 0 | 159 | — |
| % Blacks | 9.08 | 14.36 | 0 | 85.41 | 1.81 |
| % Asians | 1.48 | 5.25 | 0 | 38.31 | 1.84 |
| % Hispanics | 9.69 | 13.91 | 0.61 | 96.36 | 2.03 |
| % Native Americans | 2.08 | 6.69 | 0 | 92.52 | 1.39 |
| % older than 65 y | 19.31 | 4.65 | 4.83 | 57.59 | 1.83 |
| % unemployed | 4.09 | 1.40 | 1.30 | 18.09 | 1.78 |
| Median income (logged) | 10.84 | 0.24 | 10.14 | 11.85 | 3.74 |
| Nonwhite-white segregation index | 30.81 | 12.43 | 0.07 | 90.42 | 1.20 |
| % of uninsured | 11.42 | 5.11 | 2.26 | 87.45 | 1.86 |
| % whole county is at shortage | 26.50 | 3.10 | 17.81 | 88.34 | 2.14 |
| % part of the county is at shortage | 62.94 | 2.82 | 0 | 39 | 1.86 |
| % people work outside the county of residence | 30.80 | 14.36 | 0.61 | 92.52 | 1.39 |
| % of uninsured | 11.42 | 5.11 | 2.26 | 87.45 | 1.86 |
| Life expectancy | 77.74 | 2.37 | 66.81 | 86.83 | 3.24 |

*We show the original descriptive statistics in this table and emphasize that all continuous variables except for population density are standardized in our regression models.*

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**Fig. 1.** Spatial distribution of the logged COVID-19 period prevalence by quintiles, as of June 28, 2020.
spatial autocorrelation emphasizes that while some scholars have noted the importance of the rapidly evolving literature by service the virus itself, but there are also a host of modi-

cannot fully account for the spatial pattern. Even with this caveat, the residual maps of spatial error and SAC models do help shed some light on identifying other potential explanatory variables for use in future research.

In addition, taking into account spatial structure improves the predicted values for the counties with a low period prevalence. From the comparison across different spatial regression models, the variability or heterogeneity in residuals is interesting. Here, the model may fit well in one county but fit poorly in neighboring counties. Similarly, we find counties where the COVID-19 period prevalence is severely underpredicted are often adjacent to counties where the model overpredicts. This checkerboard-like pattern is most visible across the Plain States and offers a stark contrast with the good model pattern is most visible across the Plain States and offers a stark

we looked at reported cases and that measure is subject to wide variability, driven by both the need to test in identified disease hotspots and in clusters of high-risk populations but also by the lack of testing and/or delays in testing. It may be a coincidence or a measurement concern that our model fit is most variable in the Great Plain states, an area including many of the states not to implement stay-at-home orders, and there have been fewer tests for COVID-19 in these states [24]. Future research is necessary.

We conducted several sensitivity analyses to assure the robustness of our findings. For example, we replaced the HPSC codes with other continuous measures, such as the number of hospital beds or physicians per 1000 population, but the results were similar. We also applied the principal component analysis (PCA) to a set of socioeconomic variables and created a PCA score to indicate the level of socioeconomic status of a county. Using this PCA score did not alter our conclusions or findings. These results are shown in Appendix Table A1. Furthermore, we implemented spatial regime models with different definitions of regime (e.g., stay-at-home vs. no stay-at-home order; metropolitan vs. nonmetropolitan) and found that the results were not changed. The results of these models are presented in Appendix Table A2. Finally, we visualized the residuals with different legend classifications (e.g., standard deviations, natural breaks, and quantiles), but the main visual patterns were consistent with the interpretation reported here.

This study is subject to some limitations. First, treating the period prevalence as a linear dependent variable may mask the great variations across counties. To our knowledge, there is no readily available software program that allows us to conduct a spatial lag model with a dependent variable that follows a Poisson or Binomial distribution. As such, we chose to use the log-transformed dependent variable with approximate normality. Second, our analysis relies on secondary data sources such as Coronavirus Live Map and CHRR, which also use the secondary data from federal agencies. Owing to the lack of data, we are unable to incorporate the county-level testing rates into our models, which in an ideal scenario ought to be associated with the period prevalence.

| Table 2 |
|---|---|---|---|---|
| Variable | OLS | Spatial lag model | Spatial error model | SAC model |
| | Estimate | SE | Estimate | SE | Estimate | SE | Estimate | SE |
| (Intercept) | -9.094*** | 0.244 | -9.203*** | 0.238 | -8.930*** | 0.257 | -9.210*** | 0.248 |
| Time | 0.349*** | 0.006 | 0.338*** | 0.006 | 0.345*** | 0.006 | 0.342*** | 0.006 |
| Time square | -0.002*** | 0.000 | -0.002*** | 0.000 | -0.002*** | 0.000 | -0.002*** | 0.000 |
| % Blacks | 0.543*** | 0.052 | 0.448*** | 0.051 | 0.513*** | 0.061 | 0.465*** | 0.056 |
| % Asians | 0.227*** | 0.053 | 0.243*** | 0.051 | 0.214*** | 0.056 | 0.234*** | 0.054 |
| % Hispanic | 0.321*** | 0.055 | 0.280*** | 0.053 | 0.328*** | 0.064 | 0.299*** | 0.058 |
| % Native Americans | 0.216*** | 0.046 | 0.227*** | 0.045 | 0.221*** | 0.050 | 0.227*** | 0.047 |
| % older than 65 y | -0.087 | 0.050 | -0.119*** | 0.049 | -0.079 | 0.054 | -0.107* | 0.051 |
| % unemployed | -0.009 | 0.051 | -0.105* | 0.050 | -0.087 | 0.056 | -0.099 | 0.052 |
| Median income (logged) | 0.028 | 0.073 | 0.000 | 0.071 | 0.025 | 0.078 | 0.006 | 0.075 |
| Nonwhite-white segregation index | 0.141*** | 0.042 | 0.139*** | 0.041 | 0.106* | 0.043 | 0.125** | 0.042 |
| % uninsured | 0.074 | 0.055 | 0.078 | 0.054 | 0.101 | 0.064 | 0.085 | 0.058 |
| % severe housing problems | -0.003 | 0.053 | -0.004 | 0.052 | -0.004 | 0.056 | -0.004 | 0.054 |
| % work outside the county of residence | 0.046 | 0.045 | -0.024 | 0.044 | 0.065 | 0.045 | 0.004 | 0.045 |
| Life expectancy | 0.176** | 0.060 | 0.185** | 0.058 | 0.181** | 0.062 | 0.187** | 0.060 |
| HPSA (ref: no shortage) | The whole county is at shortage | -0.180 | 0.154 | -0.223 | 0.151 | -0.153 | 0.153 | -0.197 | 0.152 |
| Part of the county is at shortage | -0.051 | 0.134 | -0.049 | 0.131 | -0.019 | 0.134 | -0.034 | 0.133 |
| Population density (logged) | 0.168*** | 0.040 | 0.089* | 0.040 | 0.195*** | 0.044 | 0.121** | 0.043 |
| Data set | OLS | Spatial lag model | Spatial error model | SAC model |
| Pearson’s r (spatial lag parameter) | 0.192*** | | | |
| ** (spatial error parameter) | 0.269*** | | | |
| AIC | 13,608 | 13,501 | 13,516 | 13,494 |
| Observed Moran’s I for residuals | 0.110*** | 0.023* | -0.008 | -0.003 |

Level of significance: *P < .05, **P < .01, ***P < .001.
We can only partially address the issue via a proxy for medical service provisioning and infrastructure using HPSA codes. In addition, while we consider the number of days since the first case in the analysis, this study remains cross-sectional and this design may mask temporal trends of the ongoing COVID-19 pandemic. All COVID-19 researchers are working in a dynamic environment, and we are all aware that findings may need to be revised by new data. Finally, there is a growing concern about asymptomatic cases [25], which cannot be included in our data. Future research is warranted to understand the impact of undercounted cases on geographical disparity of the COVID-19 crisis.

Conclusion

We believe in the old adage that “some models are useful.” This study goes beyond data dashboards and description to contribute to emergent research using spatial models to look at the correlates of COVID-19 cases. Our results are consistent with expectations and a spatially informed study. For example, the variables with statistically significant associations with county-level COVID-19 cases include demographic variables (i.e., race/ethnicity), socioeconomic factors (i.e., income and housing conditions), and population mobility (i.e., the level of commuting ties between counties). The county-level analysis provides evidence on the embeddedness and connectedness of places and the importance of relative locations to local decision makers. What matters in the spread of COVID-19 is not only the contextual factors of a specific place but also the latent features of its neighbors. With additional data, which will inevitably be furnished, rigorous spatiotemporal analysis will play an important role. Our findings call for further efforts to help explain the spatial distribution and dynamics of this new infectious disease for prediction and prevention purposes.

CRediT authorship contribution statement

Feinuo Sun: Writing - original draft, Conceptualization, Formal analysis, Software. Stephen A. Matthews: Writing - review & editing, Conceptualization, Methodology. Tse-Chuan Yang: Conceptualization, Writing - review & editing, Visualization. Ming-Hsiao Hu: Writing - review & editing, Validation.

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Fig. 2. Thematic maps for residuals of OLS, spatial lag, spatial error, and SAC model, as of June 28, 2020. With respect to the values, "< -2" means less than -2 and "> 2" means greater than 2.
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Appendix

Appendix 1. Sensitivity analysis with the SAC model using different covariates

Table A1
Sensitivity analysis for the period prevalence (logged)

| Variable                                      | Model A1 Estimate | Model A1 SE  | Model A2 Estimate | Model A2 SE  |
|-----------------------------------------------|-------------------|--------------|-------------------|--------------|
| (Intercept)                                   | -9.461***         | 0.216        | -9.146***         | 0.248        |
| Time                                          | 0.343***          | 0.006        | 0.339***          | 0.006        |
| Time square                                   | -0.002***         | 0.000        | -0.002***         | 0.000        |
| % Blacks                                      | 0.434***          | 0.035        | 0.418***          | 0.057        |
| % Asians                                      | 0.228***          | 0.054        | 0.251***          | 0.053        |
| % Hispanic                                    | 0.205***          | 0.057        | 0.250***          | 0.038        |
| % Native Americans                            | 0.226***          | 0.047        | 0.210***          | 0.046        |
| % older than 65 y                             | -0.106***         | 0.051        | -0.150***         | 0.052        |
| % unemployed                                  | -0.093***         | 0.052        | —                 | —            |
| Median income (logged)                        | 0.025             | 0.074        | —                 | —            |
| Nonwhite-white segregation index              | 0.123**           | 0.042        | -0.088**          | 0.072        |
| % uninsured                                   | 0.082             | 0.058        | 0.116*            | 0.055        |
| % severe housing problems                     | 0.013             | 0.053        | -0.045            | 0.054        |
| % work outside the county of residence        | 0.007             | 0.046        | 0.003             | 0.045        |
| Life expectancy                               | 0.191**           | 0.060        | 0.265***          | 0.061        |
| Number of physicians per 1000 people          | -0.026            | 0.049        | —                 | —            |
| Number of hospital beds per 1000 people       | 0.141***          | 0.041        | —                 | —            |
| HPSA (ref: no shortage)                       | —                 | —            | -0.255            | 0.153        |
| The whole county is at shortage               | —                 | —            | -0.075            | 0.133        |
| Part of the county is at shortage             | —                 | —            | —                 | —            |
| Population density (logged)                   | 0.139**           | 0.043        | 0.135**           | 0.043        |
| SES Score (PCA)                               | —                 | —            | 0.118             | 0.042        |

\( \rho \) (spatial lag parameter)                0.144***  0.134***
\( \lambda \) (spatial error parameter)          0.115**  0.131***

Level of significance: *P < .05, **P < .01, ***P < .001.

Appendix 2. Sensitivity analysis with the spatial regime model

Table A2
Spatial regime models by the stay-at-home order and metropolitan status

| Variable                                      | Model A3 Stay-at-home order Estimate | Model A3 Stay-at-home order SE  | Model A3 No stay-at-home order Estimate | Model A3 No stay-at-home order SE  |
|-----------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| (Intercept)                                   | -9.220***                          | 0.232                           | -10.016***                             | 1.240                             |
| Time                                          | 0.322***                           | 0.007                           | 0.451***                               | 0.015                             |
| Time square                                   | -0.002***                          | 0.000                           | -0.003***                              | 0.000                             |
| % Blacks                                      | 0.406***                           | 0.076                           | 2.679                                  | 1.840                             |
| % Asians                                      | 0.187***                           | 0.053                           | 0.533*                                 | 0.249                             |
| % Hispanic                                    | 0.265**                            | 0.092                           | 0.552                                  | 0.369                             |
| % Native Americans                            | 0.053                              | 0.071                           | 0.432***                               | 0.123                             |
| % older than 65 y                             | -0.137                             | 0.119                           | 0.421                                  | 0.227                             |
| % unemployed                                  | -0.009                             | 0.101                           | -0.484*                                | 0.221                             |
| Median income (logged)                        | 0.006                              | 0.107                           | 0.379                                  | 0.262                             |
| Nonwhite-white segregation index              | 0.151***                           | 0.043                           | -0.218                                 | 0.127                             |
| % uninsured                                   | 0.149*                             | 0.063                           | 0.445                                  | 0.267                             |
| Life expectancy                               | 0.175                              | 0.132                           | -0.065                                 | 0.153                             |
| Population density (logged)                   | 0.121**                            | 0.042                           | 0.421*                                 | 0.197                             |

\( \rho \) (spatial lag parameter)                0.144***  0.138***
\( \lambda \) (spatial error parameter)          0.079*   0.109**

Level of significance: *P < .05, **P < .01, ***P < .001.