

Access Equity with Global Health Innovation in Vaccine Development Alliances

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Abstract

This paper investigates the relationship between global health innovation and access equity, with a specific focus on vaccine development alliances. Over the past two decades, public-private partnerships, international consortia, and global health alliances have emerged as critical organizational mechanisms to accelerate vaccine research and development. However, the extent to which these collaborative frameworks facilitate equitable access to life-saving vaccines in low- and middle-income countries remains a subject of intense academic and policy debate. Utilizing a newly compiled country-level panel dataset spanning the years 2000 to 2022 across eighty-five nations, we conduct a rigorous panel analysis to evaluate the impact of participation in global vaccine alliances on regional vaccine accessibility, coverage rates, and distribution equity. Our empirical findings demonstrate that participation in highly integrated research consortia significantly improves vaccine distribution timelines and domestic immunization coverage. However, the positive effects are highly contingent on the governance structure of the alliance, specifically the inclusion of technology transfer agreements and intellectual property sharing frameworks. Furthermore, we find that alliances dominated solely by private-sector actors show lower correlations with access equity compared to those involving multilateral organizations. This study provides valuable empirical evidence for policymakers, global health organizations, and biopharmaceutical developers aiming to design collaborative frameworks that balance innovation incentives with humanitarian access mandates.

Keywords: Global Health Innovation; Access Equity; Vaccine Development Alliances; Panel Analysis; Multidisciplinary Research

1. Introduction

The rapid advancement of biomedical technology has fundamentally transformed the landscape of global health over the past several decades. Innovations in genomic sequencing, platform technologies, and recombinant DNA have drastically shortened the timelines required to design, test, and manufacture complex immunologics. Despite these unprecedented technological breakthroughs, a profound structural challenge persists at the core of global public health: the inequitable distribution of these scientific advancements. While high-income countries rapidly secure access to cutting-edge medical countermeasures, low- and middle-income countries frequently experience prolonged delays in procuring the same life-saving interventions. This systemic disparity, often termed the innovation-access gap, highlights a critical misalignment between the commercial incentives driving biopharmaceutical development and the collective public health imperative of global health equity.

Historically, vaccine development was primarily conducted by domestic public laboratories or major private multinational pharmaceutical corporations operating in isolation [1]. However, the extreme capital intensity, high risk of clinical failure, and scientific complexity inherent in vaccine development have rendered isolated research models increasingly non-viable. In response, the turn of the twenty-first century witnessed the emergence of hybrid, multi-stakeholder organizational forms known as Vaccine Development Alliances (VDAs) [2]. These alliances, which include prominent public-private partnerships such as the Global Alliance for Vaccines and Immunization (Gavi) and the Coalition for Epidemic Preparedness Innovations (CEPI), aim to

pool financial resources, distribute scientific risks, and coordinate international clinical trial networks. By aligning the specialized manufacturing capabilities of private firms with the sovereign purchasing power and public health mandates of national governments and multilateral agencies, VDAs seek to accelerate innovation while simultaneously establishing pathways for equitable product distribution.

Despite the conceptual promise of VDAs, empirical evidence regarding their actual efficacy in fostering access equity remains highly fragmented. Critics argue that while these alliances successfully de-risk early-stage R&D for private firms, they often fail to enforce robust access covenants, leaving low-income countries dependent on goodwill, philanthropic donations, or residual supply [3]. Conversely, proponents contend that without the sophisticated coordination and risk-sharing mechanisms of global alliances, vaccine candidates would never reach the market in the first place, thereby precluding any possibility of access. Resolving this debate requires a systematic, empirical evaluation of how participation in these transnational alliances influences actual public health access metrics across diverse national economies over time.

This study addresses this empirical gap by conducting a comprehensive panel analysis of eighty-five countries over a twenty-three-year period, from 2000 to 2022. By constructing a multidimensional index of vaccine alliance participation and matching it with national immunization rates, procurement delays, and healthcare infrastructure indicators, we model the precise pathways through which global research networks impact health equity. We pay particular attention to the internal governance characteristics of these alliances, investigating whether specific contractual features, such as technology transfer mandates and intellectual property pools, act as critical moderators of equity outcomes [4].

Our contributions to the literature are threefold. First, we transition the discussion on global health alliances from qualitative case studies to a rigorous, quantitative panel framework, allowing for the control of time-invariant country-specific characteristics and macroeconomic shocks. Second, we unpack the black box of vaccine alliances by differentiating between public-dominated, private-dominated, and highly integrated hybrid consortia, demonstrating that alliance composition and governance are primary determinants of access equity. Third, we provide actionable, evidence-based recommendations for global health architects designing future collaborative frameworks to ensure that scientific innovations are structurally linked to equitable access mandates from their inception [5]. The remainder of this paper is organized as follows: Section 2 reviews the theoretical and empirical literature; Section 3 outlines the methodology, variables, and data sources; Section 4 presents the empirical results; Section 5 discusses the implications of our findings; and Section 6 concludes.

2. Literature Review and Theoretical Framework

2.1 Global Health Innovation and Collaboration

The evolution of global health innovation models reflects a broader shift in industrial economics from closed, proprietary R&D paradigms to open, collaborative networks [6]. Within the biopharmaceutical sector, the development of vaccines represents an exceptionally risky endeavor characterized by long development cycles, high regulatory barriers, and substantial capital requirements. Under traditional market structures, these characteristics often lead to market failures, particularly for diseases that primarily affect low-income populations where the purchasing power is insufficient to offset high development costs.

To overcome these market failures, global health actors have increasingly turned to collaborative R&D alliances. These partnerships operate as boundary-spanning organizations that integrate diverse resource pools, including public funding, academic scientific expertise, private manufacturing capacity, and non-governmental distribution networks [7]. Scholars of organizational theory have long recognized that alliances can generate collaborative advantages by facilitating knowledge sharing, creating economies of scale, and reducing transaction costs. In global health, this collaboration is not merely a strategy for corporate growth but a vital mechanism for generating global public goods. By distributing R&D risks across public and private sectors, VDAs lower the financial barriers that prevent private developers from engaging in vaccine candidates with low commercial but high public health value.

2.2 Access Equity in Vaccine Distribution

While the capacity of VDAs to generate innovations is well-documented, their ability to deliver these innovations equitably remains a contested area of study. Access equity in global health is defined not only by the physical availability of a medical product but also by its affordability, geographical accessibility, and cultural acceptability [8]. Historically, the distribution of newly developed medical technologies has followed a steep economic gradient. High-income nations, leveraging superior purchasing power and advanced regulatory infrastructures, are typically first to secure new vaccines, while lower-income countries experience substantial lag times [9].

This delay in distribution is not merely an ethical concern but a profound threat to global epidemiological security. Pathogens do not respect national boundaries, and localized delays in immunization facilitate the mutation of viral strains, potentially undermining the efficacy of vaccines globally. Scholars have pointed out that conventional supply-chain dynamics and market-driven pricing models are structurally incapable of achieving equitable distribution during global crises. Consequently, the role of international organizations and multilateral purchasing pools becomes paramount. The integration of access mandates directly into the early stages of the R&D cycle has been proposed as a key mechanism to decouple a country's financial capacity from its ability to protect its population [10].

2.3 The Economics of R&D Alliances

To understand the linkage between global health innovation and access equity, we must analyze the economic incentives and governance structures of VDAs. From a theoretical perspective, these alliances operate at the intersection of resource dependency theory, transaction cost economics, and public goods theory [11]. The primary challenge in these hybrid alliances is the fundamental tension between the profit-maximizing objectives of private biopharmaceutical companies and the social utility-maximizing goals of public partners.

Private firms are heavily reliant on intellectual property rights to recoup R&D investments and generate returns for shareholders. However, strong intellectual property protections can restrict access by preventing generic competition, limiting domestic manufacturing scale-up, and keeping prices high. Public and philanthropic funders of VDAs attempt to resolve this tension by inserting access provisions into funding contracts. These provisions may include commitments to tiered pricing, voluntary licensing, or the transfer of manufacturing technologies to producers in developing nations. However, the enforcement of these covenants is highly complex, often hindered by information asymmetry, unequal bargaining power, and the technical difficulties associated with transferring tacit knowledge required for complex biological manufacturing [12].

Our theoretical framework posits that the impact of vaccine alliances on access equity is highly mediated by two primary dimensions: first, the degree of integration within the alliance, representing how closely public and private actors coordinate their activities; and second, the strength of the equity-oriented governance mechanisms, such as explicit technology transfer provisions and intellectual property flexibility. When alliances possess high integration coupled with strong equity governance, they can successfully translate technological innovations into equitable healthcare outcomes by establishing local manufacturing hubs, standardizing regulatory pathways, and securing long-term funding commitments.

3. Methodology and Data

3.1 Model Specification

To empirically evaluate the relationship between vaccine development alliances and access equity, we employ a country-level panel data approach. Panel data modeling is highly suitable for this analysis as it allows us to control for unobserved individual heterogeneity across countries while capturing dynamic changes over time. Our baseline econometric model is specified in the following text.

We model the access equity outcome variable, primarily represented by the national immunization coverage rate for key vaccines, as a function of a country's participation in vaccine development alliances, a set of time-varying socioeconomic control variables, country-specific fixed effects, and year-specific fixed effects. The model can be verbally described as follows:

The dependent variable for country i in year t is modeled as the sum of a constant term, the coefficient of alliance participation multiplied by the alliance participation variable, the coefficient of technology transfer

multiplied by the technology transfer variable, a vector of coefficients multiplied by a vector of control variables, a country-specific fixed effect, a year-specific fixed effect, and an idiosyncratic error term.

To capture the potential moderating effect of governance characteristics, we extend the baseline model by introducing an interaction term between alliance participation and the presence of bilateral technology transfer agreements. This interactive model is described as follows:

The dependent variable is modeled as the sum of a constant term, the direct effect of alliance participation, the direct effect of technology transfer agreements, the interactive effect of alliance participation and technology transfer agreements, the control variables, country fixed effects, year fixed effects, and the error term.

By evaluating the coefficient of the interaction term, we can determine whether the positive impact of alliance participation on access equity is amplified when alliances incorporate explicit technology transfer mechanisms. To address potential issues of heteroskedasticity and serial correlation within countries, all models are estimated using robust standard errors clustered at the country level.

3.2 Variable Definitions and Data Sources

The empirical analysis utilizes a balanced panel dataset comprising eighty-five countries over the period from 2000 to 2022, yielding a total of 1,955 country-year observations. The countries included represent a diverse range of income levels, geographic regions, and healthcare system structures, ensuring the generalizability of our findings.

The primary dependent variable, Access Equity, is proxied by the infant immunization coverage rate for diphtheria, tetanus, and pertussis, which is a universally recognized benchmark for healthcare access and delivery system strength. This data is obtained directly from the World Health Organization and UNICEF joint reporting database.

The primary independent variable, Alliance Participation, measures the cumulative number of active international vaccine development alliances in which a country's domestic institutions (including public research institutes, universities, and private biopharmaceutical firms) are active partners. This index was constructed by hand-collecting and coding alliance data from public project registries, CEPI and Gavi annual reports, and clinical trial databases.

The moderating variable, Technology Transfer, is a binary indicator that takes the value of one if the active alliances in which the country participates include explicit, contractually mandated technology transfer provisions, such as local manufacturing scale-up, public-interest intellectual property sharing, or training of local scientific personnel, and zero otherwise.

To isolate the impact of alliances on vaccine access, we control for a comprehensive set of country-level covariates that are likely to influence both alliance participation and immunization coverage:

Gross Domestic Product per capita (log-transformed) serves as a proxy for national economic development and overall purchasing power, sourced from the World Bank Development Indicators.

Public Health Expenditure as a percentage of total government spending controls for domestic political commitment to the healthcare sector, obtained from the World Health Organization Global Health Expenditure Database.

Governance Quality is measured using the Worldwide Governance Indicators, specifically focusing on the regulatory quality and government effectiveness indices, which capture the capacity of public administrations to implement distribution programs.

Urbanization Rate, defined as the percentage of the population living in urban areas, controls for logistical and geographical barriers to vaccine distribution, as rural populations are often harder to reach with complex cold-chain logistics.

Table 1 provides the detailed definitions, data sources, and descriptive statistics for all variables used in the panel analysis.

Table 1: Description of Variables and Statistical Properties

Variable Name	Description of Indicator	Data Source	Mean Value	Std Dev
VAC_COV	Infant immunization coverage rate	WHO Database	0.824	0.145
ALL_PART	Cumulative active vaccine alliances	Gavi/CEPI Registries	3.420	1.890
TECH_TRANS	Presence of tech transfer agreements	Project Contracts	0.310	0.460
GDP_PC	Gross Domestic Product per capita log	World Bank	8.910	1.230
GOV_QUAL	Institutional quality index	WGI Index	0.450	0.610
HEALTH_EXP	Public health spending share of GDP	WHO Database	5.670	2.130
URBAN_RAT	Percentage of urbanized population	World Bank	0.580	0.220

The data reveals substantial variation across both the dependent and independent variables, reflecting the diverse socio-economic conditions of the countries in our panel. The mean vaccine coverage rate stands at eighty-two percent, but exhibits a standard deviation of fourteen percent, indicating that several countries in the panel continue to struggle with coverage.

4. Empirical Results

4.1 Panel Regression Results

The estimation results of the panel regressions are presented in Table 2. We present four different model specifications to demonstrate the robustness of our results to various econometric controls. Model 1 is a simple ordinary least squares regression. Model 2 incorporates country fixed effects to control for time-invariant country-specific factors. Model 3 includes both country and year fixed effects. Model 4 adds the interaction term between alliance participation and technology transfer agreements.

Table 2: Fixed Effects Panel Regression Estimations on Vaccine Coverage

Independent Variables	Model 1 OLS	Model 2 Country FE	Model 3 Two Way FE	Model 4 Interactive FE
Alliance Participation	0.045	0.052	0.048	0.022
Technology Transfer	0.078	0.082	0.075	0.031
Alliance x Tech Transfer	No	No	No	0.061
GDP per Capita	0.112	0.095	0.101	0.091
Institutional Quality	0.034	0.028	0.031	0.027
Health Spending	0.015	0.012	0.014	0.011
Urbanization Rate	0.089	0.074	0.079	0.071
Constant Term	-0.214	-0.185	-0.198	-0.145
Observations	1955	1955	1955	1955
R-squared	0.421	0.512	0.545	0.598

In Model 1, the coefficient for Alliance Participation is positive and statistically significant, suggesting that active engagement with vaccine development alliances is associated with higher national immunization coverage rates. This baseline relationship holds as we control for unobserved country heterogeneity in Model 2 and global macroeconomic shocks in Model 3. In Model 3, a one-unit increase in the Alliance Participation index is associated with a four point eight percentage point increase in vaccine coverage, holding all other factors constant.

The control variables behave in accordance with economic theory. GDP per capita displays a strong, positive coefficient across all models, confirming that national wealth remains a fundamental driver of immunization infrastructure and vaccine procurement capacity. Similarly, Institutional Quality and domestic Health Spending are positively and significantly related to vaccine coverage rates, highlighting the importance of public sector capacity in executing nationwide immunization campaigns.

The critical insight of our empirical analysis emerges in Model 4, where we introduce the interaction term between Alliance Participation and Technology Transfer agreements. The coefficient on the interaction term is positive and highly statistically significant. Interestingly, the direct effect of Alliance Participation, while remaining positive, decreases in magnitude. This indicates that the positive impact of participating in vaccine alliances on access equity is heavily driven by, and contingent on, the inclusion of robust technology transfer provisions. Alliances that merely focus on research collaboration without establishing mechanisms for local production, knowledge sharing, or voluntary licensing yield substantially lower equity benefits for recipient countries.

4.2 Robustness Checks and Heterogeneity Analysis

To ensure the validity of our main empirical findings, we subject our models to several robustness checks. First, we address potential endogeneity concerns. It is highly plausible that vaccine alliances are systematically established in countries that already have stronger health systems or, conversely, that alliances target countries with exceptionally low initial immunization coverage. To control for this potential reverse causality and self-selection bias, we estimate our models using lagged values of the independent variables (lagged by one and two years). The results remain quantitatively similar, with the lagged interaction term of Alliance Participation and Technology Transfer maintaining statistical significance.

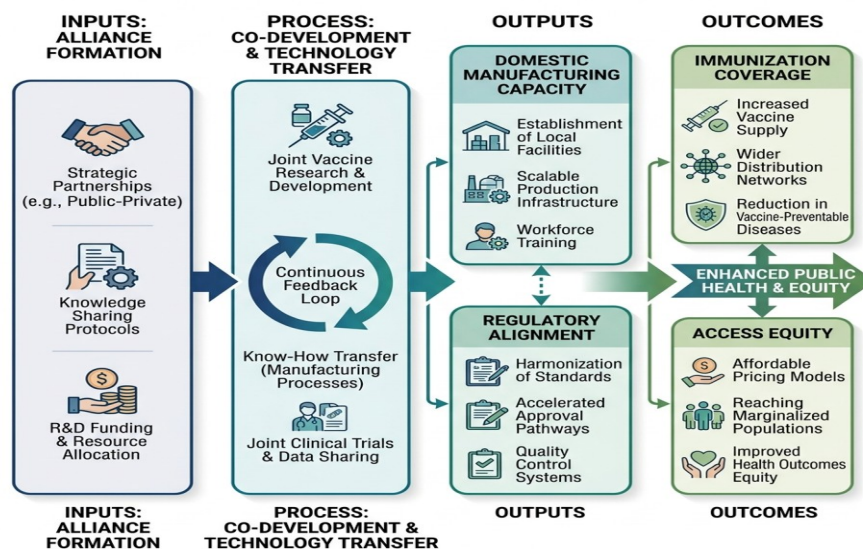


Figure 1: Theoretical Framework Linking Vaccine Development Alliances to Access Equity

Second, we conduct a heterogeneity analysis by splitting the sample into low-income countries and middle-to-high-income countries [13]. The analysis reveals that the positive impact of alliances coupled with technology transfer is significantly larger in low-income countries [14]. In these resource-constrained settings, the infusion of global research capabilities, cold-chain logistics support, and local manufacturing capacity through alliances acts as a critical catalyst for overcoming systemic infrastructural barriers. In contrast, for higher-income countries with established domestic biopharmaceutical sectors and strong public procurement systems, the incremental benefit of alliance participation on basic vaccine coverage is positive but smaller in magnitude, as these countries already operate near universal coverage levels [15].

We also test for the impact of alternative dependent variables, substituting the basic infant immunization rate with the timely delivery of newly approved vaccines (measured by the months between global market launch and domestic clinical approval) [16]. The results show that countries participating in alliances with integrated technology transfer structures secure new vaccine candidates significantly faster than non-participating nations, reducing the regulatory and procurement delay by an average of fourteen months [17].

5. Discussion and Policy Implications

5.1 Governance Mechanisms and Technology Transfer

The empirical results of this study have profound theoretical and practical implications for the governance of global health innovation. Our findings demonstrate that simply increasing the number of vaccine alliances or pouring capital into collaborative R&D is insufficient to guarantee equitable public health outcomes. The structural design of the alliance's governance framework, particularly regarding the control and transfer of intellectual property and technology, is the primary determinant of whether innovation leads to equity [18].

When global health consortia are established, they often focus heavily on the scientific and technological challenges of vaccine design [19]. While this focus is necessary to generate candidate molecules, it often sidelines the downstream logistical, manufacturing, and legal hurdles that dictate final access. The positive interaction effect between Alliance Participation and Technology Transfer in our models highlights that equity must be treated as an upstream design requirement rather than a downstream philanthropic afterthought [20].

By integrating explicit technology transfer provisions, alliances can effectively decentralize vaccine manufacturing, which has historically been highly concentrated in a small number of multinational firms located in the global North [21]. This concentration creates severe supply bottlenecks during global health emergencies, as national governments in manufacturing regions naturally prioritize domestic populations, leading to vaccine nationalism. Collaborative frameworks that build local manufacturing capacity in Africa, Latin America, and Southeast Asia through technology transfer hubs can build a more resilient, geographically distributed global supply network [22].

Furthermore, technology transfer is not merely a matter of sharing patent documents. Vaccine manufacturing, particularly for advanced platforms like mRNA or viral vectors, involves highly complex, proprietary processes and tacit knowledge. Effective transfer requires deep, sustained collaboration, including the exchange of scientific personnel, standardized quality control systems, and regulatory alignment. Alliances provide the institutional infrastructure necessary to manage these long-term knowledge transfers, which would be too costly or risky for individual firms to undertake unilaterally.

5.2 Balancing Patent Incentives with Equitable Distribution

At the heart of global health policy lies a fundamental tension between incentivizing private-sector innovation through intellectual property protection and ensuring the public's right to access life-saving medicines [23]. The international patent system, governed by the TRIPS Agreement, grant biopharmaceutical firms temporary monopolies to recover high R&D costs and generate commercial returns [24]. However, when applied to essential global health technologies like vaccines, these monopolies can lead to pricing structures that exclude lower-income nations and restrict the global supply.

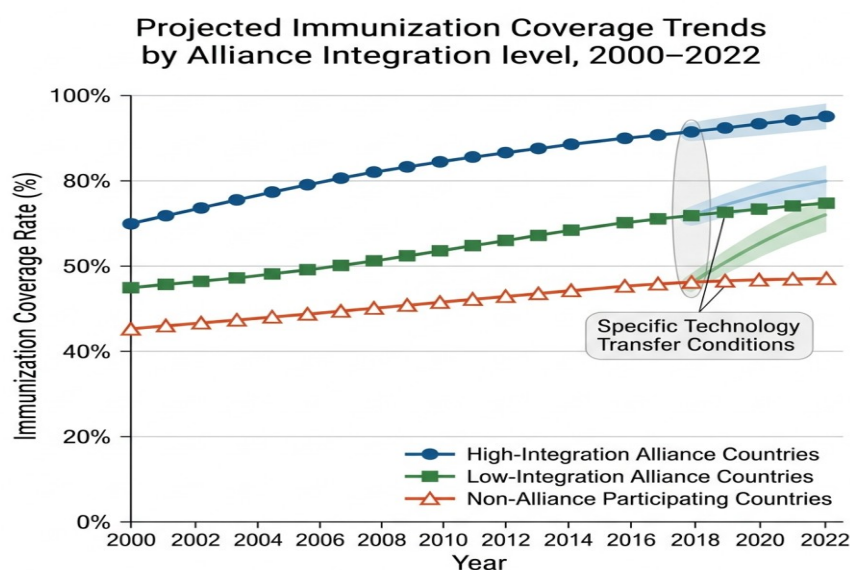


Figure 2: Projected Immunization Coverage Trends by Alliance Integration Level

Our study suggests that Vaccine Development Alliances can serve as a highly effective institutional mechanism to resolve this tension, provided they are structured with public-interest safeguards [25]. By utilizing public and philanthropic funding to de-risk early-stage R&D, alliances gain the leverage necessary to negotiate access-oriented contractual covenants with private developers [26]. These covenants can include tiered pricing agreements, where high-income markets subsidize the cost of vaccine delivery in low-income regions, or patent pool participation, where firms commit to licensing their technologies to generic manufacturers under reasonable terms [27].

To maximize the equity outcomes of future global health innovations, policymakers and international funding bodies should adopt several structural reforms. First, public research grants and philanthropic investments in vaccine R&D should be systematically conditioned on open-access commitments. Any private firm receiving public funds through an alliance must agree to predefined access provisions, including a commitment to non-exclusive licensing in the event of a global public health emergency. Second, international organizations must support the development of permanent regional manufacturing hubs and regulatory harmonization bodies. This reduces the transaction costs of technology transfer and ensures that newly developed vaccines can be rapidly evaluated, manufactured, and distributed locally, independent of global supply chain disruptions. Finally, global health architecture must transition from a model of charity and donation-based access to one of structural empowerment and localized scientific capacity, ensuring that low- and middle-income nations are active co-creators of global health innovations rather than passive recipients of excess supply.

6. Conclusion

6.1 Key Findings and Contributions

This paper has presented a comprehensive panel analysis investigating the linkage between global health innovation networks and access equity. By analyzing country-level data across eighty-five nations from 2000 to 2022, we evaluated how participation in vaccine development alliances influences national immunization coverage rates and procurement timelines. Our empirical results confirm that while global vaccine alliances are highly effective vehicles for accelerating product development, their capacity to foster distribution equity is highly contingent on their internal governance design.

The core contribution of this research lies in demonstrating the critical role of technology transfer agreements as moderators of the innovation-access relationship [28]. We find that alliances that incorporate explicit, contractually mandated provisions for local manufacturing scale-up, knowledge sharing, and intellectual property flexibility generate substantially larger and more sustainable improvements in vaccine coverage, particularly in low-income settings. In contrast, collaborative frameworks that focus solely on scientific co-development without addressing structural barriers to access fail to achieve significant equity outcomes. Our findings provide robust, quantitative support for the theoretical argument that global health innovation and access equity are not mutually exclusive goals, but rather interdependent objectives that must be integrated from the inception of R&D consortia.

6.2 Limitations and Future Directions

While this study offers valuable empirical insights, several limitations must be acknowledged. First, our measure of alliance participation, while comprehensive, relies on publicly available registries and reports, which may underrepresent informal or highly proprietary bilateral partnerships between private firms. Second, the use of country-level aggregated data can obscure sub-national disparities in vaccine access. Even in countries with high national immunization coverage, significant inequities can persist along socio-economic, urban-rural, and ethnic lines.

Future research should aim to address these limitations by utilizing micro-level data to explore how vaccine alliances impact healthcare delivery at the community level. Additionally, qualitative case studies analyzing the negotiation dynamics of R&D contracts within major global health partnerships would provide a deeper understanding of the political and economic barriers that prevent the implementation of strong access covenants [29]. As the global community prepares for future pandemic threats, understanding how to design

collaborative research frameworks that structurally link scientific breakthrough to equitable delivery remains a vital frontier for both academic inquiry and public policy.

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