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### Fluid intelligence as a predictor of learning: A longitudinal multilevel approach applied to $math^{\bigstar}$

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#### ABSTRACT

The association between fluid intelligence and inter-individual differences was investigated using multilevel 22 growth curve modeling applied to data measuring intra-individual improvement on math achievement tests. 23 A sample of 166 students (88 boys and 78 girls), ranging in age from 11 to 14 (M=12.3, SD=0.64), was 24 tested. These individuals took four math achievement tests, which were vertically equated via Item Response 25 Theory, at the beginning and end of the seventh and eighth grade. The cognitive abilities studied were 26 Numerical Reasoning, Abstract Reasoning, Verbal Reasoning, and Spatial Reasoning (as measured by the 27 Differential Reasoning Test). The general cognitive factor was significantly associated with the parameters of 28 initial level (intercept) and rate of change (slope). A high level of intelligence was associated with higher 29 initial scores, as well as a steeper rise in math scores across the two years. 30

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36In the psychometric tradition, fluid intelligence (Gf) is defined as the use of deliberate mental operations to solve novel problems (i.e., tasks 37that cannot be performed as a function of simple memorization or 38 routine). Such mental operations include drawing inferences, concept 39 formation, classification, generating and testing hypothesis, identifying 40relations, comprehending implications, problem solving, extrapolating, 41 and transforming information (McGrew, 2009; McGrew & Evans, 2004; 42 Kane & Gray, 2005). Fluid intelligence is contrasted with crystallized 43 intelligence (Gc), which refers to the wealth (breadth and depth) of 44 acquired knowledge (Cattell, 1963, 1971; Horn, 1991). Ackerman 45 46 (1996) also refers to two kinds of general capacities, intelligence as process versus intelligence as knowledge, both involved in 47 cognitive functioning. 48

Fluid intelligence is closely related to general or g-factor intelligence 50(Ackerman, Beier & Boyle, 2002; Blair, 2006; Salthhouse, Pink & Tucker-Drob, 2008), which is itself based in executive functions related to perception, attention and working memory (Ackerman, Beier & Boyle, 2005; Engle, Tuholski, Laughlin & Conway, 1999; D'Esposito, 2007; Kane, Habrick & Conway, 2005; Shimamura, 2000; Smith & 55Jonides, 1999). Fluid intelligence is also recognized as a causal factor

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in learning, especially in novel situations (Kvist & Gustafsson, 2008; 56 Voelkle, Wittmann, & Ackerman, 2006; Watkins, Lei & Canivez, 2007). 57 Although fluid and crystallized intelligences are viewed as differentiated 58 constructs, Gf provides the foundation for Gc since it supports the 59 acquisition of skills and knowledge that is the essence of Gc, as proposed 60 by Cattell's investment theory (Cattell, 1971). In this sense, Gf is also 61 conceived of as the ability to learn new information and, consequently, 62 to adapt to novel situations. This occurs especially in the early phases of 63 learning, when the learner encounters new information and new 64 experiences that are initially perceived as being somewhat disorganized 65 and disconnected. In those situations, the ability to work in a systematic 66 and controlled manner, with the goal of finding regularities in 67 information, is a key strategy for the creation of stable representations 68 and the formation of new knowledge (McArdle & Hamagami, 2006; 69 McArdle, Hamagami, Meredith, & Bradway, 2000). Novel and complex 70 situations require higher cognitive abilities for the systematic processes 71 of selection, maintenance, updating, and rerouting, which are crucial for 72 dealing with situations of "information overload" (Primi, 2002; Primi 73 et al., 2001). Controlled learning studies which use laboratory tasks to 74 measure rate of learning via repeated measures (Ackerman & Cianciolo, 75 2002; Voelkle et al., 2006), as well as those attempting to ascertain the 76 structural relationships between abilities and learning (Snow, Kyllonen, 77 & Marshalek, 1984), have shown that the strongest correlations 78 between fluid intelligence (Gf) and learning are found when tasks are 79 both new and complex. Thus, novelty and complexity of information 80 moderate the correlation between fluid intelligence and learning. 81

Several studies have shown that fluid intelligence is an important 82 predictor of math achievement (Floyd, Evans, & McGrew, 2003; 83 McGrew, 2008; McGrew & Hessler, 1995; Taub, Floyd, Keith, & 84

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McGrew, 2008). The understanding of math concepts requires the 85 86 formation of abstract representations of quantitative and qualitative relations between variables. Further, it requires the ability to link second 87 88 order relationships in a logical and ordered manner and the ability to manipulate visual representations. Thus, owing to the inherent 89 complexity of mathematics instruction, we hypothesize that success 90 in learning math requires, and is therefore correlated with, fluid 9192 intelligence (Busse, Berninger, Smith, & Hildebrand, 2001; Geary, 93 1993, 2007).

94 Even though a fundamental aspect of fluid intelligence is the ability 95to learn in novel situations, there is some debate about this definition in the literature, inconsistent data have been presented on the relationship 96 between fluid intelligence and measures of learning. It has been shown 97 98 that intelligence is associated with initial level but not with rate of improvement on simple learning tasks (Lohman, 1999; Woodrow, 99 1946; Zhang, Davis, Salthouse, & Tucker-Drob, 2007; Tamez, Myerson, & O2 100 Hale, 2008; Williams & Pearlberg, 2006). Moreover, psychometric 101 difficulties and misunderstandings often arise from the use of difference 102scores (post-test minus pre-test scores) as a measure of learning 103 (Rogosa & Willett, 1983; Willett, 1989, 1997). Recent applications of 104 multilevel modeling (Bryk & Raudenbush, 1987; Plewis, 2005) and 105 latent growth curve analysis (McArdle & Hamagami, 2001) have been 106 107 proposed as a way of overcoming problems in this regard.

As was pointed out by Voelkle et al. (2006), one important difficulty 108 in the study of the relationship between ability and learning is the 109 determination of actual acquisition of a specific skill or concept. Usually 110 studies use a measure of learning at a single point in time as the criterion 111 112 to be predicted. But in order to measure actual acquisition, it is necessary to have longitudinal or repeated measures data (viz., two or more 113 within-subject measures over time). It is also necessary to use adequate 114 statistical models such as those that take into account the hierarchical 115116structure of data (e.g., repeated measures grouped within students). 117Multilevel models (Goldstein, 2003; Bryk & Raudenbush, 1987; McArdle & Hamagami, 2001; Plewis, 2005), specifically the growth curve model, 118 are now widely used to accommodate such a data structure. Recent 119 studies have applied these methods to the investigation of the 120121 association between cognitive abilities and rates of learning (i.e., 122 Swanson, Jerman, & Zheng, 2008; Voelkle et al., 2006; Zhang et al., 2007). With the exception of Swanson et al. (2008), we are not aware of 123any other research using growth curve modeling to test the association 124 between fluid intelligence and math learning. Thus, although fluid 125126 intelligence is theoretically considered to be an influential factor for complex learning such as math, there is little empirical evidence of its 127 association with actual measures of learning based on longitudinal 128 growth curve analysis. 129

This paper contributes to that matter by pursuing two objectives. 130131 The first is to contribute to the field by having gathered empirical evidence about the relation between fluid intelligence and individual 132differences in improved math achievement test scores. Thus, we 133 aimed to test the hypothesis that fluid intelligence is not only an 134important predictor of math achievement (which is also related to 135136past learning) at the concurrent or entry level for the longitudinal 137measures, but that it is also a predictor of growth. The other purpose of this paper was to illustrate multilevel modeling using longitudinal 138data in the context of intelligence-learning interaction research. 139

#### 140 **1. Method**

#### 141 1.1. Participants

142The data for this study comes from a larger database of a school143effectiveness research project (3EM), coordinated by the second author144(Ferrão, 2009; Ferrão & Goldstein, 2009). The population is defined by145students enrolled in compulsory education in the region of Cova da146Beira, a NUT III Portuguese region. The survey design is longitudinal.147Data were collected at the beginning and at the end of academic years

2005/6, 2006/7 and 2007/8. Two cohorts of students were considered. In 148 2005/6 the 1st, 3rd, 5th, 7th and 8th grade students were involved. They 149 were monitored in the 2nd, 4th, 6th, 8th and 9th grades, respectively, 150 and a new cohort at the 1st, 3rd, 5th, and 7th years was surveyed. In 151 2007/8 all these students were monitored again. The random sample is 152 representative at the level of county and NUT III region (Vicente, 2007). 153

For the purposes of this paper, we focused on the students that 154 began the 7th grade in 2005/6 and ended the 8th in 2006/7. Among 155 the 166 pupils, 88 were boys and 78 girls. Ages varied from 11 to 14 156 (M = 12.3, SD = 0.64) at the beginning of the study. The choice of 7th 157 grade students is related to the fact that in Portugal the transition 158 between elementary and lower education is marked by high rates of 159 student repetition (no promotion to the next grade). 160

#### 1.2. Materials

#### 1.2.1. Math tests

3EMat is a battery of tests designed for the assessment of Math skills 163 throughout primary, elementary and lower secondary education 164 (Ferrão et al., 2005). Each test includes around 30 selected items 165 covering the core curriculum for each grade. Item calibration (discrim- 166 ination and difficulty) was done during the pre-test at the end of 2004/5. 167 A two-parameter item response logistic model (Birnbaum, 1968), 168 implemented by BILOG computer software for the estimation of item 169 and ability parameters (Zimowski, Muraki, Mislevy, & Bock 1996), was 170 used. The Bayes Expected a Posteriori (EAP) procedure with a latent 171 scale (normal standard) was applied. The test booklets included 172 common items (about 30%) from adjacent grades in order to allow 173 posterior vertical equating. The distribution of items per subjects is 174 approximately as follows: 7th grade, Geometry 24%; Numbers 36%; 175 Equations 27%; and Statistics 13%; 8th grade, Geometry 39%; Numbers 176 30%; Equations 12%; Functions 13%; and Statistics 6%. 177

#### 1.2.2. Intelligence tests

Cognitive abilities were assessed using the Differential Reasoning 179 Tests Battery (Almeida, 1988; Almeida, 1992). Although tests are based 180 Q3 on analogy or series tasks combining different contents, the same 181 cognitive operation-reasoning or fluid intelligence-is evaluated for 182 each of the different domains: Numerical Reasoning (NR), consisting of 183 30 numerical series items involving simple arithmetic operations; 184 Abstract Reasoning (AR) consisting of 40 involving abstract analogies of 185 geometric figures; Verbal Reasoning (VR) consisting of 40 items 186 involving verbal analogies; and Spatial Reasoning (SR) consisting of 187 30 spatial series related to the rotation of the six faces of a cube. 188

The Kuder–Richardson coefficient for internal consistency varies 189 from 0.78 for VR to 0.91 for NR. Factor analysis revealed a single 190 general factor (near 60% of the variance explained). This is considered 191 to represent *Gf*. The NR, AR, VR and SR scores are the residuals of the 192 linear regression of *Gf* on each raw score, respectively. The analysis 193 includes data collected at the beginning of the study. 194

#### 1.2.3. Statistical model

The growth curve multilevel model was used in order to estimate 196 individual growth parameters, to check whether the variance of these 197 parameters across individuals was statistically significant, and to 198 investigate their association with predictive variables. Level 1 consists 199 of repeated observations hierarchically nested within pupils to 200 constitute Level 2. Individual growth trajectories are modeled at Level 201 1 by Eq. (1), where parameters are considered to be random across 202 pupils. At Level 2, intelligence variables can be tested for their capacity to 203 predict personal outcome variables; that is,  $\pi_{0i}$  math achievement at the 204 beginning of the study and  $\pi_{1i}$  the average of change in one year. The 205 model is defined by Eqs. (1), (2) and assumptions (3): 206

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(1)

(2)

207 Level 1 equation

$$Y_{ti} = \pi_{0i} + \pi_{1i}a_{ti} + e_{ti}$$

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#### 210 Level 2 equations

$$\pi_{0i} = \beta_{00} + \sum_{q=1}^{Q} \beta_{0q} X_{qi} + r_{0i}$$
  
$$\pi_{1i} = \beta_{10} + \sum_{q=1}^{Q} \beta_{1q} X_{qi} + r_{1i}$$

**212** 213

$$\begin{bmatrix} r_{0i} \\ r_{1i} \end{bmatrix} \sim N \left( \begin{bmatrix} 0 \\ 0 \end{bmatrix}, \begin{bmatrix} \sigma_{r0}^2 \\ \sigma_{r01} & \sigma_{r1}^2 \end{bmatrix} \right)$$

$$e_{ti} \sim N(0, \sigma_e^2),$$

$$(3)$$

where  $Y_{ti}$  is the dependent variable (math achievement) of student *i* 214 at time *t*;  $\pi_{0i}$  represents the math achievement of student *i* when  $a_{ti}$  is 216 equal to 0 (0: beginning of 7th grade; 1: end of 7th grade; 2: end of 8th 217218 grade);  $\pi_{1i}$ , the growth rate for student *i* over a year. The term  $e_{ti}$  is the level-1 within-pupil residual. This term is assumed to be independent 219and normally distributed, with mean 0 and variance  $\sigma_e^2$ ,  $\beta_{00}$  is the 220overall mean of math achievement at the beginning of 7th grade; $\beta$ 01 221 is the average growth in mathematics achievement across students. 222 223Both parameters are conditioned on q predictor variables  $(X_{qi})$ , such as Gf, NR, etc.; r<sub>0i</sub> is the deviation of student *i* from the mean initial status 224and  $r_{1i}$  the deviation of student *i* from the average growth on math 225226 achievement (again, conditioned by q predictors). These terms are assumed to be normally distributed, with mean zero and variances 227228 $\sigma_{r0}^2$ ,  $\sigma_{r1}^2$ , respectively, and the covariance between those terms is  $\sigma_{r01}$ . The  $\beta_{0q}$  represents the relationship between intelligence variables and 229initial math achievement, while  $\beta_{1q}$  represents the association 230between such variables and growth. 231

According to the working hypotheses  $\beta_{0q}$  would differ significantly 232 from zero, since *Gf* is associated with math achievement. If *Gf* indeed 233 captures some underlying reasoning mechanism important for math 234learning, high *Gf* students would be expected to reveal greater growth, 235as determined by a comparison of their change from prior achievement 236237to that of an average Gf student. Hence we expected that  $\beta_{1q}$  would also differ from zero, and if this was the case, we would argue that this is 238 evidence in favor of the influential role of Gf on math learning. 239

#### 240 2. Results

#### 241 2.1. Descriptive statistics

Table 1 presents the descriptive statistics for all variables used. It can 242be seen that achievement in mathematics tends to increase from the 243244first to the second occasion, but even more from the third to the fourth 245occasion. Another pattern is that math achievement at the end of the year is peaked and varies more (see positive kurtosis) than at the 246beginning of the year. Intelligence variables are considered in the 247adequate range with the exception of NR, which seems to be more 248249difficult for this sample of students.

Fig. 1 presents the individual growth curves for the 166 subjects divided by three groups based on *Gf* raw scores quartiles (below 25 percentile, between 25 and 75 and above 75 percentile) suggesting that there is ample inter-individual variability in patterns of intra-individual growth and this pattern appears to be related to intelligence.

Table 2 presents the correlations between all variables and it can be
 observed that all of them are positively correlated. This evidence
 corroborates past research results (Almeida, 1992; Primi & Almeida, 2000).
 It is interesting to note that difference scores correlated significantly with

Descriptive statistics of math (criterion) and intelligence (predictor variables).	Table 1	
	Descriptive statistics of math (criterion) and intelligence (predictor variables).	

	Min.	Max.	Mean	Std. dev.	Skew.	Kurt.
Measurements						
Math1	-2.28	2.30	0.21	0.98	-0.16	-0.36
Math2	-2.56	5.63	0.70	1.49	0.68	0.74
Math2 — math1	-1.63	3.64	0.48	0.98	0.73	0.99
Math3	-4.09	4.98	0.70	1.49	0.05	0.40
Math4	- 3.15	5.84	1.52	1.49	0.33	1.26
Math4 — math3	-3.92	3.94	0.82	1.37	-0.41	0.29
NR	0.03	0.40	0.20	0.08	-0.04	-0.67
VR	0.18	0.73	0.45	0.13	0.00	-0.77
SR	0.10	0.87	0.41	0.16	0.15	-0.44
AR	0.09	0.86	0.55	0.15	-0.71	0.06
BPRD	0.16	0.65	0.40	0.10	-0.10	-0.67

*Note*. Math1: math performance at the beginning of academic year 2005/6 (occasion 1); math2: math performance at the end of academic year 2005/6 (occasion 2); math3: math performance at the beginning of academic year 2006/7 (occasion 3); math4: math performance at the end of academic year 2006/7 (occasion 4); math2 — math1: simple difference score subtracting math1 from math2; math4 — math3: simple difference score subtracting math4; NR: Numerical Reasoning; VR: Verbal Reasoning; SR: Spatial Reasoning; AR: Abstract Reasoning; BPRD: total score (general factor) on the four subtests.

each other and with intelligence measures, showing that there was 259 reliable inter-individual differences in rate of learning associated with 260 fluid intelligence. The negative correlation between math3 and math4 261 — math3 suggest a possible ceiling effect for high abilities students 262 restricting the amount of gain illustrating the difficulties that surrounds 263 measures of learning. 264

#### 2.2. Statistical modeling

Table 3 presents the estimates of the Linear Growth Model 266 parameters, which were obtained by an Iterative Generalized Least 267 Squares algorithm implemented in MLWIN (Rasbash, Steele, William, & 268 Prosser, 2005) based on 498 cases (3 time occasions for 166 students). 269 Model 0 (null model) is comprised of Eqs (1) and (2) without predictors. 270 Approximately equal amounts of variance were observed on math 271 achievement among individuals and on individual growth during the 272 two-year period. Two questions are addressed by model 0: it tells us 273 what the average of change is (equal or different from zero); and 274 whether there is evidence of inter-individual variation in individual 275 growth. Model 1a includes the  $a_{ti}$  math achievement, and considers that 276 initial achievement varies across students ( $\beta_{00}$  and  $\sigma_{00}^2$ ), but growth 277



Fig. 1. Individual growth curves in math of three subgroups differing in fluid intelligence.

t1.1 t1.2 t1.3

t1.16

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#### 1 **Table 2** Correlation among variables of the study

	1	2	3	4	5	6	7	8	9	10	11
1. math1	1										
2. math2	0.76**	1									
3. math2 – math1	0.16*	0.76**	1								
4. math3	0.53**	0.54**	0.30**	1							
5. math4	0.61**	0.73**	0.51**	0.58**	1						
6. math4 – math3	0.26**	0.39**	0.34**	$-0.21^{**}$	0.68**	1					
7. NR	0.59**	0.56**	0.27**	0.36**	0.55**	0.34**	1				
8. VR	0.44**	0.45**	0.25**	0.21**	0.39**	0.28**	0.53**	1			
9. SR	0.43**	0.34**	0.09	0.29**	0.31**	0.11	0.49**	0.42**	1		
10. AR	0.53**	0.50**	0.23**	0.24**	0.46**	0.34**	0.55**	0.52**	0.45**	1	
11. BPRD	0.63**	0.59**	0.27**	0.35**	0.55**	0.34**	0.82**	0.79**	0.75**	0.80**	1

t2.15 \*p<0.05; \*\*p<0.01.

278 ( $\beta_{10}$ ) is fixed. These results, presented in the middle part of Table 3, 279 show that the mean growth rate is indeed statistically different from 280 zero ( $\beta_{10}$ =0.567, *t*=12.6, *p*<0.01), indicating that a unit change in 281 time (corresponding to a single year) is, on the average, associated with 282 a 0.57 increase in math achievement. Moreover, the initial achievement 283 reveals a considerable amount of variance across students 284 ( $\sigma_{00}^2$ =0.945).

285 Model 1b is an extension of Model 1a in that it allows the growth parameter to vary randomly across students. In this way, it is possible 286 to test the second basic question of whether this modification 287propitiates a better-fitted model, therefore being suggestive of the 288existence of inter-individual differences in individual growth. The 289290deviance test for the goodness of fit suggests that both parameters are statistically significant. The variance of growth is  $\sigma_{01}^2 = 0.285$ , which is 291statistically significant, but lower than the variance involved in the 292 293 initial achievement. This model suggests that the correlation between initial achievement and growth is 0.120. 294

Table 4 present the results for Model 2, which includes intelligence as predictor of initial status ( $r_{0i}$ ) and growth ( $r_{1i}$ ), after testing all ten

#### t3.1 Table 3

Estimated parameters of the multilevel linear growth model for math achievement with predictors not included (unconditional model).

$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
3.4Model 0: Baseline Model and variance components estimation3.5Level 2 variance $Var(r_{0i}) = \sigma_{00}^2$ 1.0620.1563.6Level 1 variance $Var(e_{ii}) = \sigma_{01i}^2$ 1.0210.0793.7Deviance $-2^*Loglikelihood$ 1658.633.8-2*Loglikelihood1658.633.9Model 1a: Including moment predictor and its coefficients as fixed parameters3.10Fixed effects3.11Mean initial math achievement $\beta_{00}$ 0.2150.0752.8663.12Mean math growth rate $\beta_{10}$ 0.5670.04512.6003.13Random effect-2*Loglikelihood1496.783.14Initial math achievement $Var(r_{0i}) = \sigma_{11i}^2$ 0.6610.0773.15Error (Level 1 residual variance)Var( $e_{ii}$ ) $= \sigma_{11i}^2$ 0.6610.0753.18Model 1b: Including moment predictor and its coefficients as random parameters varying across subjects (unconditional model)3.19Fixed effects3.20Mean initial math achievement $\beta_{00}$ 0.2150.0752.8663.21Maen math growth rate $\beta_{10}$ 0.5670.05310.6983.22Initial math achievement $\beta_{00}$ 0.2150.0752.8663.23Random effect	3.3	Unconditional linear growth models	Parameter	Coef./ Var.	se	t ratio
3.5       Level 2 variance $Var(r_{0i}) = \sigma_{00}^2$ 1.062       0.156         3.6       Level 1 variance $Var(e_{ii}) = \sigma_{01i}^2$ 1.021       0.079         3.7       Deviance $-2^*$ Loglikelihood       1658.63	3.4	Model 0: Baseline Model and variance	components estimat	ion		
3.6       Level 1 variance $Var(e_{ti}) = \sigma_{0ti}^2$ 1.021       0.079         3.7       Deviance $-2^*Loglikelihood$ 1658.63         3.8       -2*Loglikelihood       1658.63         3.9       Model 1a: Including moment predictor and its coefficients as fixed parameters         3.10       Fixed effects         3.11       Mean initial math achievement $\beta_{00}$ 0.215       0.075       2.866         3.12       Mean math growth rate $\beta_{10}$ 0.567       0.045       12.600         3.13       Random effect       -2*Loglikelihood       1496.78       1496.78         3.14       Initial math achievement $Var(e_{i}) = \sigma_{1ti}^2$ 0.661       0.077         3.16       -2*Loglikelihood       1496.78       1496.78         3.17       -3.16       -2*Loglikelihood       1496.78         3.18       Model 1b: Including moment predictor and its coefficients as random parameters varying across subjects (unconditional model)       3.19         3.19       Fixed effects       -2*Loglikelihood       0.567       0.053       10.698         3.20       Mean initial math achievement $\beta_{00}$ 0.215       0.075       2.866         3.21       Mean math growth rate	3.5	Level 2 variance	$Var(r_{0i}) = \sigma_{00}^2$	1.062	0.156	
3.7       Deviance $-2*Loglikelihood$ 1658.63         3.8	3.6	Level 1 variance	$Var(e_{ti}) = \sigma_{0ti}^2$	1.021	0.079	
3.8       Model 1a: Including moment predictor and its coefficients as fixed parameters         3.9       Model 1a: Including moment predictor and its coefficients as fixed parameters         3.10       Fixed effects         3.11       Mean initial math achievement $\beta_{00}$ 0.215       0.075       2.866         3.12       Mean math growth rate $\beta_{10}$ 0.567       0.045       12.600         3.13       Random effect          12.600         3.14       Initial math achievement       Var( $r_{0i}$ ) = $\sigma_{1i}^2$ 0.945       0.104         3.15       Error (Level 1 residual variance)       Var( $r_{i}$ ) = $\sigma_{1i}^2$ 0.661       0.077         3.16 $-2^*$ Loglikelihood       1496.78            3.17 $-2^*$ Loglikelihood       1496.78           3.18       Model 1b: Including moment predictor and its coefficients as random parameters varying across subjects (unconditional model)           3.19       Fixed effects              3.20       Mean math growth rate $\beta_{00}$ 0.215       0.075       2.866         3.21       Mean math growth rate $\beta_{10}$ 0.285       0.056 <td>3.7</td> <td>Deviance</td> <td><ul> <li>— 2*Loglikelihood</li> </ul></td> <td>1658.63</td> <td></td> <td></td>	3.7	Deviance	<ul> <li>— 2*Loglikelihood</li> </ul>	1658.63		
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3.11       Mean initial math achievement $\beta_{00}$ 0.215       0.075       2.866         3.12       Mean math growth rate $\beta_{10}$ 0.567       0.045       12.600         3.13       Random effect       - <t< td=""><td>3.10</td><td>Fixed effects</td><td></td><td></td><td></td><td></td></t<>	3.10	Fixed effects				
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	3.19	Fixed effects				
3.21       Mean math growth rate $\beta_{10}$ 0.567       0.053       10.698         3.22	3.20	Mean initial math achievement	βοο	0.215	0.075	2.866
3.22         3.23       Random effect         3.24       Initial math achievement $Var(r_{0i}) = \sigma_{00}^2$ 0.945       0.104         3.25       Growth rate $Var(r_{1i}) = \sigma_{01}^2$ 0.285       0.056         3.26       Covariance between initial $Cov(r_{0i}, r_{1i})$ 0.064       0.052         achievement and growth rate       3.27       Error (Level 1 residual variance) $Var(e_{ii}) = \sigma_{1i}^2$ 0.377       0.041         3.28       Deviance $-2^*$ Loglikelihood       1461.25       32.9       Difference relative to Model 1a       35.53 $(df=2)$ $(df=2)$ $(df=2)$ $(df=2)$ $(df=2)$ $(df=2)$	3.21	Mean math growth rate	$\beta_{10}$	0.567	0.053	10.698
3.23Random effect3.24Initial math achievement $Var(r_{0i}) = \sigma_{00}^2$ 0.9450.1043.25Growth rate $Var(r_{1i}) = \sigma_{01}^2$ 0.2850.0563.26Covariance between initial $Cov(r_{0i}, r_{1i})$ 0.0640.052achievement and growth rate3.27Error (Level 1 residual variance) $Var(e_{ii}) = \sigma_{1ti}^2$ 0.3770.0413.28Deviance $-2^*$ Loglikelihood1461.253.29Difference relative to Model 1a35.53(df=2)	3.22					
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3.26Covariance between initial achievement and growth rateCov $(r_{0i}, r_{1i})$ 0.0640.0523.27Error (Level 1 residual variance) $Var(e_{ii}) = \sigma_{1ii}^2$ 0.3770.0413.28Deviance $-2^*$ Loglikelihood1461.253.29Difference relative to Model 1a35.53 $(df=2)$ $(df=2)$	3.25	Growth rate	$Var(r_{1i}) = \sigma_{01}^2$	0.285	0.056	
3.27Error (Level 1 residual variance) $Var(e_{ii}) = \sigma_{1ii}^2$ 0.3770.0413.28Deviance $-2*Loglikelihood$ 1461.253.29Difference relative to Model 1a35.53 $(df=2)$	3.26	Covariance between initial achievement and growth rate	$\operatorname{Cov}(r_{0i}, r_{1i})$	0.064	0.052	
3.28Deviance $-2*$ Loglikelihood1461.253.29Difference relative to Model 1a35.53 $(df=2)$	3.27	Error (Level 1 residual variance)	$Var(e_{ti}) = \sigma_{1ti}^2$	0.377	0.041	
$\begin{array}{c} \text{Difference relative to Model 1a} \\ (df=2) \end{array} 35.53$	3.28	Deviance	- 2*Loglikelihood	1461.25		
	3.29	Difference relative to Model 1a $(df=2)$		35.53		

possible combinations. Therefore, the results of the best fitted model are 297 shown (only the significant predictors). The deviance (as compared 298 with model 1b) is 106.19 (df=3) which indicates that the inclusion of 299 these predictors generally reduces the discrepancies between observed 300 and predicted math scores. 301

Estimates suggest a strong relationship between intelligence 302 scores (Gf and NR) and initial math achievement. More importantly, 303 Gf also served as a significant predictor of the growth rate. Fig. 1 shows 304 individual growth curves for the 166 subjects, separated into three 305 groups of increasing levels of fluid intelligence. It can be seen that the 306 slope is slightly less steep for subjects in the low fluid group (left panel 307 figure). A comparison of variances of the initial status and growth rate 308 in Model 1b with variances in Model 3, allowed for calculation of the 309 amount of variance accounted for by intelligence predictors. This was 310 done by comparing the difference in total variance (estimated by the 311 unconditional model, 0.945 and 0.285, respectively, for initial 312 achievement and growth rate) and the residual variance (based on 313 the fitted model including predictors, 0.556 and 0.259) relative to the 314 total variance (Raudenbush & Bryk, 2002). Thus for the initial status, 315 0.41 of the variance ((0.945 - 0.556)/0.945) is accounted for by 316 intelligence tests whereas for growth rate, 0.09 ((0.285-0.259)/ 317 0.285) is accounted for by the predictors. Thus, the results of this final 318 model provide evidence that fluid intelligence is capable of predicting 319 growth rate above and beyond its capacity to predict math scores 320 (initial status). This is consistent with our central hypothesis 321 regarding the role of fluid intelligence in math learning. 322

#### Table 4

Estimated parameters of the multilevel linear growth model for math achievement with predictors included (conditional model).

t4.1

Conditional linear growth models	Parameter	Coef./ Var.	se	t ratio	
Model 2: Final model including predi	ctors (conditional)				
Fixed effects					1
Mean initial math achievement	$\beta_{00}$	0.215	0.058	3.706	1
Mean math growth rate	$\beta_{10}$	0.567	0.052	10.903	1
Predictors for initial math achieve	ement				1
Gf	$\beta_{01}$	0.616	0.063	9.777	1
NR	$\beta_{02}$	2.054	0.942	2.180	1
Predictor for growth in math ach	ievement				1
Gf	$\beta_{11}$	0.274	0.065	4.215	1
					1
Random effects					
Initial math achievement	$Var(r_{0i}) = \sigma_{00}^2$	0.556	0.061		1
Growth rate	$Var(r_{1i}) = \sigma_{01}^2$	0.259	0.052		
Covariance between initial	$Cov(r_{0i}, r_{1i})$	-0.057	0.039		1
achievement and growth rate					
Error (Level 1 residual variance)	$Var(e_{ti}) = \sigma_{1ti}^2$	0.364	0.040		
Deviance	— 2*Loglikelihood	1355.06			
Diference as compared with		106.19			
Model 2b $(df=3)$					

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#### 323 3. Discussion

The present study investigated the association of fluid intelligence 324 325with inter-individual differences in intra-individual growth on math achievement. It has also illustrated the utility of using multilevel 326 modeling in the analysis of longitudinal data in intelligence research. 327 The general results are in accordance with a common finding in the 328 literature that individual differences in fluid intelligence are strongly 329 330 related to math achievement when the measures are taken concur-331 rently (Floyd et al., 2003; McGrew & Hessler, 1995; Taub et al., 2008). 332 It then shows that there are important inter-individual differences in 333 intra-individual growth patterns in math achievement over a twoyear period, with some subjects increasing their math scores at a 334335 faster rate than others. One substantial finding was that these individual differences in growth rate could be explained, at least in 336 part, by fluid intelligence. Individuals with higher fluid intelligence 337 338 reveal a faster increase in math scores over a span of two years than do individuals with a lower fluid intelligence. 339

This evidence is in accordance with similar findings from previous 340 research using growth curve modeling that encountered a correlation 341 between rate of change (Willett, 1989, 1997) and intelligence factors 342 (Swanson et al., 2008; Voelkle et al., 2006). It is also consistent with 343 344 other studies, using different methodological approaches, which found a 345 positive correlation between fluid intelligence and rate of learning (Hambrick et al., 2008; Tamez et al., 2008; Watkins et al., 2007; Williams **)4**346 & Pearlberg, 2006). Moreover, it is consistent with the results of the 347 controlled experimental studies of Klauer and Phye (2008) designed to 348 349 develop fluid abilities and which showed that increases in inductive reasoning abilities were also accompanied by improved learning of 350 classroom subject matter. 351

352 The results of this study support the hypothesis that fluid intelligence 353is an important factor in learning a math curriculum. The general 354explanation is that fluid intelligence is associated with reasoning abilities 355 (both inductive and deductive) involved in understanding and solving novel problems (Ackerman, & Cianciolo, 2002; Blair, 2006; Busse et al., 356 2001; Geary, 1993, 2007; Heitz et al., 2005; Kane et al., 2005; Primi, 2002; 357 Snow et al., 1984; Swanson et al., 2008). However, the results are partly 358 359 inconsistent with those of Zhang et al. (2007). These latter authors applied latent growth curve modeling to analyze a laboratory memory task 360 involving verbal and spatial stimulus and found no general association 361 between rate of learning (slope parameter) and measures of fluid and 362 363 crystallized intelligence. They only found that these measures were correlated with the intercept, i.e., the concurrent initial levels. The only 364 exception was for a younger sample where their results are comparable to 365 ours with respect to slope parameter. 366

There are many methodological differences that can explain this 367 368 apparent inconsistency. The most significant of these relates to the dimension of task complexity, which has been found to moderate the 369 relationship between intelligence and learning (Ackerman, 1996; 370 Ackerman et al., 2002; Snow et al., 1984; Voelkle et al., 2006). The 371 learning task in Zhang et al. (2007) study required that the subjects had 372 373 to memorize unrelated words through repetitive exposure and spatial 374positions of previously viewed figures in a matrix, a task which may not required much attentional control, processing and recombination of 375new information, as would have been required for a more complex task 376 377 such as learn a math concept. Learning parameters of simple tasks 378 would not be expected to correlate with fluid intelligence measures. Perhaps a slightly more complex task, such as those used by Tamez et al. 379 (2008) and Williams and Pearlberg (2006) involving a group of 380 associated words, would have been sufficient to reveal the association 381 with fluid intelligence found in these latter two studies. Conversely, 382learning measures involving the domain of math taught at school, which 383 are more comparable to the complex tasks used by Ackerman et al. 384(2002), Voelkle et al. (2006), Snow et al. (1984), and Swanson et al. 385 (2008), would show this relationship and may also explain the 386 387 similarity of results with these studies.

Other relevant methodological difference include the time lag 388 between measures used to derivate slope parameters that was minutes 389 for Zhang et al. (2007) and one year in the present study. This difference 390 may again suggest that the construct underlying learning measures 391 differs between studies and could explain the apparent inconsistencies. 392 Finally, since results are similar for comparable age groups it could be 393 suggested that age may also moderates the association of intelligence 394 and learning. 395

In summary fluid intelligence has been shown to be related to faster 396 learning of math consistent with the definition of intelligence as an ability 397 to learn. Hence, as was illustrated in this study, growth curve modeling is a 398 flexible and important methodological tool for the investigation of 399 patterns of learning and its association with predictor variables, and can 400 be very helpful in answering this type of research questions about the 401 underlying mechanism of intelligence–learning relationships. 402

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