

Within-person structures of daily cognitive performance cannot be inferred from between-person structures of cognitive abilities

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Over a century of research on between-person differences has resulted in the consensus that human cognitive abilities are hierarchically organized, with a general factor, termed general intelligence or “*g*,” uppermost. Surprisingly, it is unknown whether this body of evidence is informative about how cognition is structured within individuals. Using data from 101 young adults performing nine cognitive tasks on 100 occasions distributed over six months, we find that the structures of individuals’ cognitive abilities vary among each other, and deviate greatly from the modal between-person structure. Working memory contributes the largest share of common variance to both between- and within-person structures, but the *g* factor is much less prominent within than between persons. We conclude that between-person structures of cognitive abilities cannot serve as a surrogate for within-person structures. To reveal the development and organization of human intelligence, individuals need to be studied over time.

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23
24 **Abstract**

25 Over a century of research on between-person differences has resulted in the consensus that
26 human cognitive abilities are hierarchically organized, with a general factor, termed general
27 intelligence or “g,” uppermost. Surprisingly, it is unknown whether this body of evidence is
28 informative about how cognition is structured within individuals. Using data from 101 young
29 adults performing nine cognitive tasks on 100 occasions distributed over six months, we find that
30 the structures of individuals’ cognitive abilities vary among each other, and deviate greatly from
31 the modal between-person structure. Working memory contributes the largest share of common
32 variance to both between- and within-person structures, but the g factor is much less prominent
33 within than between persons. We conclude that between-person structures of cognitive abilities
34 cannot serve as a surrogate for within-person structures. To reveal the development and
35 organization of human intelligence, individuals need to be studied over time.

36
37 **Introduction**

38 The quantitative measurement of intelligence is one of the greatest accomplishments in the
39 behavioral sciences (Nisbett et al., 2012). A century or more of research has resulted in a
40 consensual view that human cognitive abilities are hierarchically organized (Carroll, 1993). At
41 the bottom of the hierarchy, numerous specific abilities, such as numerical reasoning or verbal
42 fluency, can be identified. Differences between individuals in specific abilities form broader
43 abilities like reasoning or episodic memory, which again show substantial positive correlations
44 with one another. This pattern has led researchers to postulate the concept of a general cognitive
45 ability, or “g,” at the top of the hierarchy (Jensen, 1998; Spearman, 1927). Often equated with
46 the term “intelligence,” the g factor is a dominant predictor of between-person differences in
47 real-life outcomes such as educational success, vocational achievement, health, and mortality
48 (Batty, Deary, & Gottfredson, 2007; Deary et al., 2007; Gottfredson & Deary, 2004; Schmidt &
49 Hunter, 1998; Strenze, 2007).

50 Virtually all of the evidence on the hierarchical structure of human intelligence is based on
51 associations among between-person differences in performance on batteries of cognitive tasks. A
52 large body of research shows that both genetic and epigenetic differences (e.g., reflecting birth
53 weight, nutrition, formal schooling, etc.) contribute to the hierarchical organization of these
54 between-person differences (Deary, 2001). However, it is likely that many factors contributing to
55 differences *between* individuals vary less, or differently, *within* individuals. One example are
56 allelic variations of the genome, which are present between but not within individuals.
57 Conversely, the factors that contribute to variations within persons over time may contribute
58 little to average between-person differences. The effects of weather conditions on cognitive
59 performance may be an example—at least for people living in the same place. Besides these
60 pronounced examples, there is a host of factors that may influence both, differences between
61 persons as well as variation within persons over time. For example, people differ from each other
62 in their average level of motivation and they vary in their momentary levels of motivation over
63 time (Brose et al., 2010). These different factors may potentially influence all tasks (contributing
64 to the g factor), only tasks of one or more of the broader or narrower abilities (contributing to the
65 variance of the corresponding ability factors), or only single tasks (contributing to the variance of
66 just the corresponding task), and they might do so to different degrees at the different levels of
67 analysis. Furthermore, the different factors that are operating might be correlated to different
68 degrees across persons and/or across time. It can therefore be expected that corresponding
69 correlation structures at the between-person and the within-person level could only be found
70 after accounting for all the factors that differentially affect the different levels (Voelkle et al.,
71 2014).

72 Without taking into account these factors, many of which are probably unknown or
73 unobservable, there is no strong theoretical reason to expect a close correspondence between
74 within-person and between-person structures of cognitive abilities (Molenaar, Huizenga, &
75 Nesselrode, 2003). As an illustration, imagine that episodic memory and working memory
76 correlate $r = .70$ when assessed in 100 different individuals at a single occasion. Further consider
77 that each of these 100 individuals is assessed on 100 different days on the same two sets of

78 measures, and correlations are computed for each individual separately across the 100 days. How
79 much do within-person correlations of these 100 individuals differ from each other? Will an
80 observed between-person correlation of $r = .70$ fall within or outside the distributional range of
81 the 100 within-person correlations? These questions await empirical testing. Nevertheless, in
82 psychology and cognitive neuroscience, the structure of between-person variation is often treated
83 as a proxy or surrogate for the organization of intelligent behavior at the individual level. Such
84 research practice has become subject to challenge on theoretical grounds, necessitating a need for
85 a formal comparison of between-person and within-person structures of psychological constructs
86 directly (Borsboom, Mellenbergh, & van Heerden, 2003; Kievit et al., 2013; Lautrey, 2003;
87 Molenaar, 2004). However, no comprehensive investigation of the correspondence between
88 within- and between-person structures of cognitive abilities has been reported thus far.
89 To address this question, we conducted the COGITO study, in which 101 adults aged 20 to 31
90 years worked on a battery of twelve cognitive tasks on over 100 daily occasions. In an earlier
91 report, we demonstrated the presence of reliable day-to-day fluctuations in cognitive
92 performance within individuals (Schmiedek, Lövdén, & Lindenberger, 2013; for similar results,
93 see Rabbitt, Osman, Moore, & Stollery, 2001). Here we determine the degree of similarity
94 between within-person and between-person structures of cognitive abilities using the Kullback-
95 Leibler (KL) divergence (Kullback & Leibler, 1951). Specifically, we investigate whether
96 correlation structures based on between-person differences are similar to within-person structures
97 based on repeated daily assessments. The KL divergence is an appropriate metric for this
98 question because it provides a symmetrical measure of how much information (measured in nats
99 = 1.44 bits) is lost when one statistical distribution (i.e., a between-person correlation matrix) is
100 used to describe another distribution (i.e., a within-person correlation matrix; see below for
101 further information).

102

103 **Materials & Methods**

104 **Participants and Procedure**

105 During the daily assessment phase of the COGITO Study, 101 younger adults (51.5% women,
106 age: 20–31 years, $M = 25.6$, $SD = 2.7$) completed an average of 101 practice sessions. The
107 sample was quite representative regarding general cognitive functioning, as indicated by
108 comparisons of Digit-Symbol performance with data from a meta-analysis (Schmiedek, Lövdén,
109 & Lindenberger, 2010). The attrition rate for those participants who had entered the longitudinal
110 practice phase was low (for details on dropout rates and reasons for dropout in the different study
111 phases, see Schmiedek et al., 2010).

112 Participants practiced individually in lab rooms containing up to six computer testing places.
113 They could come to the lab and do testing sessions on up to six days per week (Mondays to
114 Saturdays). On average, it took participants 197 days to complete the 100 sessions. Before and
115 after this longitudinal phase, participants completed pre- and posttests in ten sessions that
116 consisted of 2–2.5 h of comprehensive cognitive test batteries and self-report questionnaires.
117 Participants were paid between 1450 and 1950 Euros, depending on the number and temporal

118 density of completed sessions. The ethical review board of the Max Planck Institute for Human
119 Development, Berlin, approved the study. All research was performed in accordance with
120 relevant guidelines. Informed written consent was obtained from all participants.

121 **Tasks**

122 In each practice session, participants practiced twelve different tasks drawn from a facet structure
123 cross-classifying cognitive abilities (perceptual speed, episodic memory, and working memory)
124 and content material (verbal, numerical, figural-spatial) with two to eight blocks of trials each
125 (for information on all practiced tasks, see Schmiedek, Lövdén, & Lindenberger, 2010). Three of
126 a total of six tasks of perceptual speed were choice reaction tasks that were included to measure
127 basic aspects of information processing. They were not considered in the current analyses. Here,
128 we used three comparison tasks of perceptual speed that are more typical for cognitive test
129 batteries applied in research on the structure of intelligence (see below for information on tasks
130 applied here).

131 For the episodic and working memory tasks, presentation time (PT) was adjusted individually
132 based on pretest performance. For each task and each individual, mean accuracies for the
133 different PT conditions at pretest were fitted with exponential time-accuracy functions (including
134 freely estimated parameters for onset, rate, and asymptote as well as a lower asymptote
135 parameter fixed to different values for each task, e.g., 0.10 for memory updating). The fitted
136 values from these functions were used to choose PTs that are clearly above random guessing but
137 below some upper level. The upper level was defined by the midpoint between the lower
138 asymptote level and perfect accuracy [e.g., $(0.10 + 1.0)/2 = 0.55$ for Memory Updating; see
139 below], while the minimum level was defined by the midpoint between the lower asymptote
140 level and the upper level [e.g., $(0.10 + 0.55)/2 = 0.325$ for Memory Updating]. The PT was then
141 chosen such that the predicted performance level based on the time-accuracy function was above
142 the minimum level and below the upper level. If performance was above the upper level for the
143 second-fastest PT, the fastest PT was chosen even if predicted accuracy was below the minimum
144 level for the fastest PT. The lower asymptote level was set to 0.10 for Memory Updating, to 0.50
145 for the 3-Back, and to 0.00 for the episodic memory tasks. For the Alpha Span task, we deviated
146 from the described procedure and chose 0.00 as the lower asymptote, 0.40 as the minimum level,
147 and 0.60 as the upper level on the basis of empirically observed time-accuracy functions.

148 **Perceptual speed: Comparison tasks.** In the numerical, verbal, and figural versions of the
149 comparison task, either two strings of five numbers or digits each, or two colored three-
150 dimensional objects consisting of several connected parts (“fribbles”) appeared on the left and
151 right of the screen. Participants had to decide as quickly as possible whether both stimuli were
152 exactly the same or different. If different, the strings differed only by one number or letter and
153 the objects differed only by one part. Number strings were randomly assembled using digits 1 to
154 9. Letters were lower case and randomly assembled from all consonants in the alphabet, thus
155 ensuring that they could not actually form real words. In each session, two blocks of 40 items
156 were included with equal numbers of same and different stimuli. Images of fribbles used in this
157 task are courtesy of Michael J. Tarr, Brown University, <http://www.tarrlab.org/>.

158 All three comparison tasks were scored by dividing the number of correct responses by the total
159 response time (in seconds) and multiplying this quotient by 60 (i.e., creating a score of correct
160 responses per minute). To reduce the influence of outliers, scores above 100 were set to missing
161 (0.5% of the observed data).

162 **Episodic memory tasks.**

- 163 • **Verbal episodic memory: Word Lists.** Lists of 36 nouns were presented sequentially with
164 PTs of 1000, 2000, or 4000 ms, and an interstimulus interval (ISI) of 1000 ms. Word lists
165 were assembled so as to balance word frequency, word length, emotional valence, and
166 imageability across lists. After presentation, words had to be recalled in the correct order
167 by entering the first three letters of each word using the keyboard. Two blocks were
168 included in each daily session. The performance measure was based on the percentage of
169 correctly recalled words multiplied by a score ranging from 0 to 1, which represented the
170 correctness of the order (based on a linearly rescaled tau rank correlation). The resulting
171 scores were logit-transformed before entering the analyses.
- 172 • **Numerical episodic memory: Number-Noun Pairs.** Lists of 12 two-digit numbers and
173 nouns in plural case pairs were presented sequentially with PTs of 1000, 2000, or 4000
174 ms; and an ISI of 1000 ms. After presentation, all numbers had to be entered based on
175 random noun prompts. Two blocks were included in each daily session. The performance
176 measure used in the analyses was the logit-transformed percentage of number of correctly
177 recalled numbers.
- 178 • **Figural-spatial episodic memory: Object Position Memory.** Sequences of 12 coloured
179 photographs of real-world objects were displayed at different locations in a six-by-six
180 grid with PTs of 1000, 2000, or 4000 ms, and an ISI of 1000 ms. After presentation,
181 objects appeared at the bottom of the screen and had to be moved to the correct locations
182 in the correct order by clicking on objects and locations with the computer mouse. Two
183 blocks were included in each daily session. The performance measure was the percentage
184 of items placed in the correct locations multiplied by a score ranging from 0 to 1, which
185 represented the correctness of the order (based on a linearly rescaled tau rank
186 correlation). The resulting scores were logit-transformed before entering the analyses.

187 **Working memory tasks.**

- 188 • **Verbal working memory: Alpha Span.** Ten upper-case consonants were presented
189 sequentially together with a number located below the letter. For each letter, participants
190 had to decide as quickly as possible whether the number corresponded to the alphabetic
191 position of the current letter within the set of letters presented up to this step. Five of the
192 ten items were targets. If position numbers were incorrect (non-targets), they differed
193 from the correct position by +/- one. PTs were 750, 1500, or 3000 ms, and the ISI was
194 500 ms. Eight blocks were included in each daily session. The performance measure used
195 in the analyses was based on the percentages of correct responses. Scores were averaged
196 across odd and even blocks and logit-transformed.

- 197 • **Numerical working memory: Memory Updating.** Participants had to memorize and
198 update four one-digit numbers. In each of four horizontally placed cells, one of four
199 single digits (from 0 to 9) was presented simultaneously for 4000 ms. After an ISI of 500
200 ms, a sequence of eight “updating” operations were presented in a second row of four
201 cells below the first one. The updating operations were subtractions and additions from -8
202 to +8. The updating operations had to be applied to the digits memorized from the
203 corresponding cells above and the new results then also had to be memorized. Each
204 updating operation was applied to a cell different from the preceding one, so that no two
205 updating operations had to be applied to one cell in sequence. PTs were 500, 1250, or
206 2750 ms, and the ISI was 250 ms. The final result for each of the four cells had to be
207 entered at the end of each trial. Eight blocks were included in each daily session. The
208 performance measure used in the analyses was based on the percentages of correct
209 responses. Scores were averaged across odd and even blocks and logit-transformed.
- 210 • **Spatial working memory: 3-Back.** A sequence of 39 black dots appeared at varying
211 locations in a four-by-four grid. For each dot, participants had to determine whether it
212 was in the same position as the dot three steps earlier in the sequence or not. Dots
213 appeared at random locations with the constraints that (a) 12 items were targets, (b) dots
214 did not appear in the same location at consecutive steps, (c) exactly three items each were
215 2-, 4-, 5-, or 6-back lures, that is, items that appeared in the same position as they had 2,
216 4, 5, or 6 steps earlier. The presentation rate for the dots was individually adjusted by
217 varying ISIs (500, 1500, or 2500 ms). PT was fixed at 500 ms. Four blocks were included
218 in each daily session. The performance measure used in the analyses was based on the
219 percentages of correct responses on trials 4-39. Scores were averaged across odd and
220 even blocks and logit-transformed.

221 **Validity of the tasks.** To evaluate the validity of our tasks for the assessment of cognitive
222 abilities, we made use of an established paper-and-pencil intelligence test battery, the Berlin
223 Intelligence Structure (BIS) Test (Jäger, Süß, & Beauducel, 1997), which included the cognitive
224 ability factors of perceptual speed, episodic memory, and reasoning (used here as the criterion
225 ability for working memory).

226 For the perceptual speed tasks, the latent correlation with BIS factor at pretest was .58, while the
227 correlations with reasoning and episodic memory in the BIS were .25. At posttest, the correlation
228 with perceptual speed in the BIS significantly decreased to .28, whereas the correlations to
229 reasoning and episodic memory did not differ significantly (Table 1). For the working memory
230 tasks, the latent correlations with reasoning ranged from .82 to .96 at pretest (for the different
231 presentation times), and decreased to .50–.68 at posttest, with differences being significant for
232 the two slower presentation time conditions. The correlations with perceptual speed and episodic
233 memory in the BIS did not differ significantly between pretest and posttest (Table 2). For our
234 EM tasks at pretest, the latent correlations with the BIS episodic memory factor ranged from .76
235 to .82 and were lower for reasoning (.51–.54) and for perceptual speed (.51–.52). At posttest,
236 none of the correlations differed significantly from the correlations at pretest (Table 3). In sum,

237 in line with early suggestions (Hofland, Willis, & Baltes, 1981; Labouvie et al., 1973), there
238 were some indications that perceptual speed and working memory lost some of their criterion
239 validity, when taking paper-and-pencil based assessments as reference. Because of this, we
240 included the posttest scores into the comparisons of between-person and within-person
241 structures.

242 **Data Analysis**

243 **De-trending.** All analyses were carried out with raw data and de-trended data. The de-trended
244 data were computed by first smoothing every within-person time series using a Gaussian filter
245 with a standard deviation of three sessions. Afterwards, the smoothed time series was subtracted
246 from the raw time series to obtain the de-trended time series. The algorithm used is part of the
247 Onyx SEM software system backend (von Oertzen, Brandmaier, & Tsang, 2015).

248 **Kullback-Leibler divergences.** Distances between correlation structures were computed as the
249 symmetrical KL divergence (Kullback & Leibler, 1951). The KL divergence of two distributions
250 A and B is the number of information units lost when describing a random variable by A if it
251 really follows B. The symmetrical KL divergence is the sum of the distance from A to B and the
252 distance from B to A. For normal distributions with covariance matrices Σ_1 and Σ_2 of K variables,
253 the symmetrical KL is given by

$$254 \text{symKL}(\Sigma_1, \Sigma_2) = 2K + \text{Tr}(\Sigma_1 \Sigma_2^{-1} + \Sigma_2 \Sigma_1^{-1})$$

255 **Statistical testing with KL divergences.** To establish that the differences of the within-person
256 correlation matrices from each other and from the between-person centroid are significant, a null
257 distribution was sampled, and the actual divergences were compared to this distribution. We
258 simulated the same data structure as that of the actual data, namely, 101 data lines with nine
259 tasks, under the null hypothesis that the underlying correlation matrix is the same for all
260 participants, that is, either the within-person centroid or the between-person centroid. The
261 average symmetrical KL divergence in the simulated data was computed for each of 10,000
262 trials, either the KL divergence of all within-person pairs or the distance from each within-person
263 pair to the between-person centroid, respectively. The actual average symmetrical KL divergence
264 was then compared to this distribution. If, for example, the actual average symmetrical KL
265 divergence is within the highest 5% of the simulated trials, this indicates a significant rejection of
266 the null hypothesis with $\alpha = 5\%$.

267 **Multidimensional scaling (MDS).** To illustrate the distance between within-person and
268 between-person correlation matrices, KL divergences were embedded in a lower-dimensional
269 space that preserves the maximal precision of the pairwise differences using MDS (Torgerson,
270 1958). MDS finds a vector of coordinates for every correlation matrix such that the Euclidean
271 distances between pairs of vectors are closest to the KL distances of the correlation matrices. A
272 property of MDS is that a solution for fewer dimensions is a projection from the solutions for
273 more dimensions, that is, the coordinates of the first dimensions are always the same for any
274 number of dimensions in the MDS. A plot of the first two coordinates is read as an illustration of
275 the distances of the covariance matrices. The MDS was computed using an algorithm that is part
276 of the Onyx SEM software system backend (von Oertzen et al., 2015).

277 **Hierarchical factor models of centroid correlation matrices.** Centroid correlation matrices
278 based on the between-person and the raw or de-trended within-person data were calculated as the
279 component-wise average of all correlation matrices. These correlation matrices were then
280 submitted to confirmatory factor models (using SAS PROC CALIS) imposing a hierarchical
281 structure, with tasks loading on three ability factors (i.e., perceptual speed, working memory, and
282 episodic memory) that loaded on a general factor (thereby forming a saturated second-order
283 factor sub-model). For the between-person correlation matrix, this resulted in very good model
284 fit ($\chi^2[24] = 20.77, p = .998$; Root Mean Squared Error of Approximation (RMSEA) = .00; CFI
285 = 1.00; Standardized Root Mean Squared Residual (SRMR) = .06). Standardized factor loadings
286 ranged from .60 to 1.00 for the perceptual speed tasks', from .52 to .84 for the episodic memory
287 tasks', and from .46 to .50 for the working memory tasks' loading on the respective ability
288 factors. The ability factors' loadings on the general factor were .27 for perceptual speed, .54 for
289 episodic memory, and 1.00 for working memory.

290 For the centroid within-person correlation matrix of raw data, model fit was also very good
291 ($\chi^2[24] = 9.03, p = 1.00$; RMSEA = .00; CFI = 1.00; SRMR = .04). However, as the number of
292 independent observations for the average within-person correlation matrix is unknown due to
293 possible autocorrelations of the repeated assessments, the fit indices based on χ^2 (RMSEA and
294 CFI) for this, and the analysis of de-trended data below, need to be interpreted with caution.
295 Standardized factor loadings ranged from .71 to .78 for the perceptual speed tasks, from .46 to
296 .53 for the episodic memory tasks, and from .54 to .65 for the working memory tasks loading on
297 the respective ability factors. The ability factors' loadings on the general factor were .55 for
298 perceptual speed, .71 for episodic memory, and 1.00 for working memory.

299 For the centroid within-person correlation matrix of raw data, model fit was again very good
300 ($\chi^2[24] = .90, p = 1.00$; RMSEA = .00; CFI = 1.00; SRMR = .02). Standardized factor loadings
301 ranged from .44 to .63 for the perceptual speed tasks', from .31 to .46 for the episodic memory
302 tasks', and from .16 to .44 for the working memory tasks' loading on the respective ability
303 factors. The ability factors' loadings on the general factor were -.06 for perceptual speed, .82 for
304 episodic memory, and 1.00 for working memory. In other words, while there were only very
305 small amounts of shared variance among the working memory tasks, the common variance was
306 strongly shared with the episodic memory tasks once variance due to longer-term trends was
307 taken out.

308

309 Results

310 For the present analyses, we used nine cognitive tasks that are (a) suitable for intensively
311 repeated assessments and (b) representative of broad ability factors in established hierarchical
312 models of intelligence. Specifically, the tasks represent perceptual speed with comparison tasks,
313 episodic memory with different recall tasks, and different working memory paradigms. The latter
314 were chosen because of the close relation of working memory to the important factor of fluid
315 intelligence/reasoning in our study (Schmiedek, Lövdén, & Lindenberger, 2014) and in the
316 literature (Conway, Kane, & Engle, 2003; Duncan, 2013; Kyllonen & Christal, 1990; Wilhelm,

317 Hildebrandt, & Oberauer, 2013), and the fact that they are much better suited for repeated
318 assessment across 100 occasions than typical reasoning tasks. Latent factor correlations with
319 ability factors from an established paper-and-pencil test of intelligence showed that the ability
320 factors of the practiced tasks show patterns of good convergent and discriminant validity at
321 pretest, which do shift to some degree at posttest (see Method: Validity of the tasks, for details).
322 Presentation times of episodic memory and working memory tasks were individually adjusted
323 based on pretest performance to avoid floor or ceiling effects, and then kept constant throughout
324 the daily testing occasions. At pretest and posttest, participants worked on all tasks under all
325 possible presentation time conditions, providing reliable measurements of between-person
326 correlation structures that correspond to each of the presentation time constellations of the
327 within-person covariance structures. That is, for each individual pattern of presentation time
328 conditions of the 101 participants, the corresponding presentation time conditions from the
329 pretest (or posttest) data could be picked to compute a between-person correlation matrix that
330 matches the presentation times of this participant's within-person data. As the correlations with
331 the abilities of the paper-and-pencil intelligence test did change from pretest to posttest, we
332 included both, the between-person structures from pretest and from posttest, into the analysis to
333 be able to evaluate the between/within differences in relation to the changes of the between-
334 person structures.

335 For all unique comparisons of the resulting 202 between-person (101 from pretest and 101 from
336 posttest) and 202 within-person correlation matrices (101 based on raw data and 101 based on
337 de-trended data), a total of 163,216 KL divergences were calculated. These distance measures
338 were then submitted to MDS to represent the relative distance of the within-person matrices to
339 the between-person matrices, and of the within-person matrices (or between-person matrices) to
340 each other in a low-dimensional space (Fig. 1).

341 We found that within-person structures based on raw data differed reliably from the
342 corresponding between-person structures from pretest (average KL divergence = 5.90; $p < .001$;
343 for information on how p values were determined, see Data analysis: Statistical testing with KL
344 divergences), and among each other (average KL divergence = 6.84; $p < .001$; $SD_{Dimension 1} =$
345 3.66; $SD_{Dimension 2} = 1.81$). When within-person data were first de-trended to account for longer-
346 term trends such as practice-related improvements (for details, see Data analysis: De-trending),
347 within- and between-person structures from pretest did show no overlap at all (Fig. 1; difference
348 between within- and between-person structures from pretest: average KL divergence = 5.67; $p <$
349 $.001$; differences among within-person structures for de-trended data: average KL divergence =
350 3.01; $p < .001$; $SD_{Dimension 1} = 2.57$; $SD_{Dimension 2} = 2.14$). For raw data, MDS Dimension 1
351 (horizontal) correlated strongly with the magnitude of the first eigenvalue of the within-person
352 correlation structures ($r = -.78$; $p < .001$). For de-trended data, MDS Dimension 1 even fully
353 separated all within- from all between-person structures and was again strongly correlated with
354 the first eigenvalue of the within-person structures ($r = -.59$; $p < .001$). Together, this indicates
355 that the size of the differences between within- and between-person structures was associated
356 with the degree to which longer-term changes (that are likely to reflect practice-related

357 improvements) or short-term fluctuations are general across tasks, and thereby mimic the
358 positive manifold of between-person differences. In other words, individuals with a greater hint
359 of g in the structure of their daily fluctuations were more similar to the between-person structure
360 than individuals with no such hint. The average loadings of the tasks on the normalized first
361 eigenvector (with a theoretical maximum of three for nine exactly equal loadings, whereby lower
362 values indicated less equal loadings or even some negative loadings) were 2.93 ($SE = 0.0044$) for
363 the between-person, 2.08 ($SE = 0.13$) for the raw within-person, and 1.06 ($SE = 0.14$) for the de-
364 trended within-person structures, indicating that the g factor was less dominant for the within-
365 person structures, particularly when practice-related trends were taken out. When comparing the
366 within-person structures with the between-person structures at posttest, which were significantly
367 different from the between-person structures at pretest (average KL divergence = 4.15; $p < .001$),
368 the resulting average divergences were even larger (average KL divergence = 9.77; $p < .001$, for
369 within-person structures based on raw data; average KL divergence = 14.08; $p < .001$, for within-
370 person structures based on de-trended data). It therefore seems not likely that the differences of
371 the within-person structures from the between-person structures at pretest can be explained by
372 practice-induced changes of the psychometric properties of the tasks (see Method: Validity of the
373 Tasks) that lead to the apparent shift of the between-person structures from pretest to posttest—at
374 least for the majority of participants whose within-person structures did not lie in the area
375 between the between-person structures from pretest and posttest (Fig. 1).
376 When KL divergences were calculated separately for each ability factor, the within- and
377 corresponding between-person correlation patterns still differed reliably from each other, with
378 the distance being smallest for the working memory factor, both for raw and for de-trended data
379 (Fig. 2). Importantly, these separate distances correlate only weakly with each other across
380 persons (correlations for raw/de-trended data: $-.02/.03$ for perceptual speed and working
381 memory, $.44/.19$ for perceptual speed and episodic memory, and $.31/-.13$ for working memory
382 and episodic memory; with correlations of $.19$ or higher being significant at $\alpha < .05$). This
383 indicates that for different individuals, the overall deviation of within-person, and corresponding
384 between-person structures can be attributed to different patterns of deviations at the level of
385 separate abilities. Put simply, some individuals showed greater deviations for tests of perceptual
386 speed, others for tests of working memory, and still others for tests of episodic memory factors.
387 The observed divergences of within-person structures from each other and from between-person
388 structures have important implications for the predictability of behavior. At the between-person
389 level, knowing how a person performs on a particular cognitive task allows prediction, to some
390 extent, of her/his individual performance (relative to other persons') on other cognitive tasks. It
391 remains an open question, however, to what degree knowledge of a person's performance level
392 on a particular task and a particular day also allows prediction of that person's performance
393 (relative to her or his average) on other tasks on the same day. To answer this question, we
394 conducted a series of regression analyses that aimed at predicting performance of each person on
395 each task and each day with performance of the same person at the same day on the remaining
396 eight tasks. The regression coefficients for these other tasks were based on: either (a) the

397 individual within-person correlation matrix of this person, (b) the average within-person
398 correlation matrix, or (c) the between-person correlation matrix from pretest. We ran all of these
399 models once for the raw, and once for the de-trended data. We also conducted a set of prediction
400 models in which we did the reverse, that is, we tried to predict between-person differences at
401 pretest on single tasks using scores on the other eight tasks and regression equations based on
402 information either from the corresponding between-person correlation matrix or from the
403 individual or average within-person matrices. In total, about 90,000 prediction models (101
404 persons * 101 days * 9 tasks) were run and results averaged for each of the bars in Fig. 3, Panels
405 A and B, and 909 prediction models (101 persons * 9 tasks) were run and results averaged for
406 each of the bars in Fig. 3, Panel C.

407 Summary results from this large number of predictions (see Fig. 3) follow a consistent pattern.
408 Predictions are best when between-person information is used to predict between-person
409 differences and when individual within-person information is used to predict individual within-
410 person variability. It is worst when within-person information is used to predict between-person
411 differences and when between-person information is used to predict individual within-person
412 variability; prediction with the average within-person structure fell in-between. It was striking to
413 find that for almost all of the tasks, trying to predict de-trended within-person variability using
414 between-person models did not work any better (or was even worse) than simply taking the
415 within-person means.

416 We next took a closer look at the divergence of the *average* between- and within-person
417 structures. The distribution of the correlation matrices in the MDS solution showed indications of
418 normality in quantile-quantile plots (see Fig. 1 in Supplemental materials). Therefore, the
419 centroid correlation matrix of the within-person cluster and the centroid correlation matrix of the
420 between-person cluster were considered as viable average representations of within-person and
421 between-person structures, respectively. Confirmatory modelling of a hierarchical factor
422 structure was used to compare the two average correlation matrices. The model specified first-
423 order ability factors for episodic memory, working memory, and perceptual speed, and a second-
424 order general ability factor.

425 Average between-person data and average within-person raw data showed similar factor loadings
426 for perceptual speed and working memory; for episodic memory, within-person raw data showed
427 lower loadings than between-person data (Fig. 4A). When de-trending the data, within-person
428 factor loadings were further reduced, particularly for the working memory tasks, indicating that
429 shared within-person variance among tasks was to some degree due to longer-term trends (e.g.,
430 practice-related improvements). Comparing the loadings of ability factors on the general factor
431 (Fig. 4B) revealed that the general factor was identical to the working memory factor both
432 between and within individuals, whereas the loading of perceptual speed on the general factor
433 was much less strong for the raw, and absent for the de-trended within-person data.

434

435 Discussion

436 Our results demonstrate that well-established between-person findings provide little information
437 about correlations among day-to-day fluctuations in cognitive performance within healthy
438 younger adults. Knowing that a given person shows high or low levels of performance on a
439 particular task or ability relative to herself/himself on a particular day does not allow us to
440 predict this person's performance on different tasks or abilities on the same day, unless his/her
441 within-person structure has been assessed. Individuals showed idiosyncratic correlational
442 patterns, resulting in weak average loadings of tasks on ability factors for de-trended data, and in
443 ability-specific deviations of within-person structures from between-person structures. The g
444 factor was less prominent within than between persons, and within-person structures with larger
445 first eigenvalues were more similar to between-person structures than within-person structures
446 with smaller first eigenvalues. Measures of working memory contributed a large share of the
447 common variance in both between- and within-person structures, confirming the central role of
448 working memory for human intelligence (Conway et al., 2003; Duncan, 2013; Kyllonen &
449 Christal, 1990; Wilhelm et al., 2013).

450

451 **Conclusions**

452 The present findings do not militate against the practical utility of hierarchical between-person
453 structures for prediction and personnel selection. However, the data show that between-person
454 differences cannot be taken as a surrogate for within-person structures. Instead, if the aim is to
455 describe, explain, and modify cognitive structures at the individual level, we need to measure
456 and follow individuals over time. To understand the cognitive, motivational, and experiential
457 mechanisms generating heterogeneity among within-person structures, researchers need to
458 measure individual people intensively in time (Voelkle, 2015). Our findings indicate that the
459 hierarchical model of intelligence is not necessarily the best template for capturing the
460 organization of intelligence within individuals. Dynamic network models with reciprocal causal
461 effects between different cognitive mechanisms may be more appropriate (van der Maas et al.,
462 2006). In line with calls for person-oriented medicine (Schork, 2015) and person-oriented
463 neuroscience (Finn et al., 2015; Mechelli, Penny, Price, Gitelman, & Friston, 2002), there is an
464 urgent need for the person-oriented study of behavior (Molenaar & Campbell, 2009; Nesselrode
465 & Schmidt McCollam, 2000). To make fundamental progress in understanding the development
466 and organization of intelligence, we need to exploit the insight gained from following individuals
467 over time and measure them sufficiently often to reveal the structural dynamics of their
468 behavioral repertoire.

469 We would like to note that the scientific rationale of developmental research is not restricted to
470 describing differences between the structure of within-person variability and the structure of
471 between-person differences for particular age periods such as young adulthood, as was done in
472 this article. Rather, its goal is to identify mechanisms that are contributing to (i) short-term
473 variability and (ii) long-term change within individuals, or to (iii) differences between
474 individuals, or to two or more of these components of variation (Nesselrode, 1991; Voelkle et
475 al., in press). The relative importance of different mechanisms to these three components of

476 variation may depend upon the age range studied and on other sampling characteristics.
477 Therefore, the present results should not be generalized to other age periods. Rather, the present
478 analyses and findings are a first, and admittedly descriptive, step towards the more general goal
479 of delineating the driving forces of individual differences in development (Baltes, Reese, &
480 Nesselrode, 1988).

481

482

483

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486

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Table 1 (on next page)

Table 1

Correlations of the perceptual speed factor to ability factors of the Berlin Intelligence Structure Test.

- 1 Table 1:
- 2 Correlations of the perceptual speed factor to ability factors of the Berlin Intelligence Structure
- 3 Test.

BIS-PS	
Pretest	.578
Posttest	.278
χ^2 Test of Difference	11.275
BIS-Reasoning	
Pretest	.245
Posttest	.146
χ^2 Test of Difference	0.756
BIS-EM	
Pretest	.252
Posttest	.159
χ^2 Test of Difference	0.944

- 4 *Note.* Differences between pretest and posttest correlations were tested with likelihood-ratio
- 5 tests, comparing the model in which the correlation were freely estimated with a model in which
- 6 it was constrained to be equal. The resulting χ^2 tests all have $df = 1$ and a critical value (with $\alpha =$
- 7 $.05$) of 3.841; significant differences (pretest vs. posttest) are shown in bold face; BIS: Berlin
- 8 Intelligence Structure Test; PS: Perceptual Speed; EM: Episodic Memory.

Table 2 (on next page)

Table 3

Correlations of the episodic memory factor to ability factors of the Berlin Intelligence Structure Test.

- 1 Table 2:
- 2 Correlations of the working memory factor to ability factors of the Berlin Intelligence Structure
- 3 Test.

	Presentation Time Condition		
	1	2	3
BIS-PS			
Pretest	.703	.639	.609
Posttest	.500	.433	.394
χ^2 Test of Difference	1.569	3.188	3.175
BIS-Reasoning			
Pretest	.819	.957	.868
Posttest	.679	.505	.500
χ^2 Test of Difference	0.938	20.699	13.691
BIS-EM			
Pretest	.505	.680	.615
Posttest	.683	.515	.624
χ^2 Test of Difference	1.186	2.337	0.007

- 4 *Note.* Differences between pretest and posttest correlations were tested with likelihood-ratio
- 5 tests, comparing the a model in which the correlation were freely estimated with a model in
- 6 which it was constrained to be equal. The resulting χ^2 tests all have $df = 1$ and a critical value
- 7 (with $\alpha = .05$) of 3.841; significant differences (pretest vs. posttest) are shown in bold face; BIS:
- 8 Berlin Intelligence Structure Test; PS: Perceptual Speed; EM: Episodic Memory.

9

Table 3 (on next page)

Table 2

Correlations of the working memory factor to ability factors of the Berlin Intelligence Structure Test.

- 1 Table 3:
- 2 Correlations of the episodic memory factor to ability factors of the Berlin Intelligence Structure
- 3 Test.

	Presentation Time Condition		
	1	2	3
BIS-PS			
Pretest	.517	.507	.516
Posttest	.405	.407	.426
χ^2 Test of Difference	2.205	2.162	1.983
BIS-Reasoning			
Pretest	.509	.506	.543
Posttest	.489	.416	.443
χ^2 Test of Difference	0.066	1.693	2.392
BIS-EM			
Pretest	.822	.759	.790
Posttest	.698	.677	.708
χ^2 Test of Difference	3.449	1.785	1.859

- 4 *Note.* Differences between pretest and posttest correlations were tested with likelihood-ratio
- 5 tests, comparing the a model in which the correlation were freely estimated with a model in
- 6 which it was constrained to be equal. The resulting χ^2 tests all have $df = 1$ and a critical value
- 7 (with $\alpha = .05$) of 3.841; significant differences (pretest vs. posttest) are shown in bold face; BIS:
- 8 Berlin Intelligence Structure Test; PS: Perceptual Speed; EM: Episodic Memory.

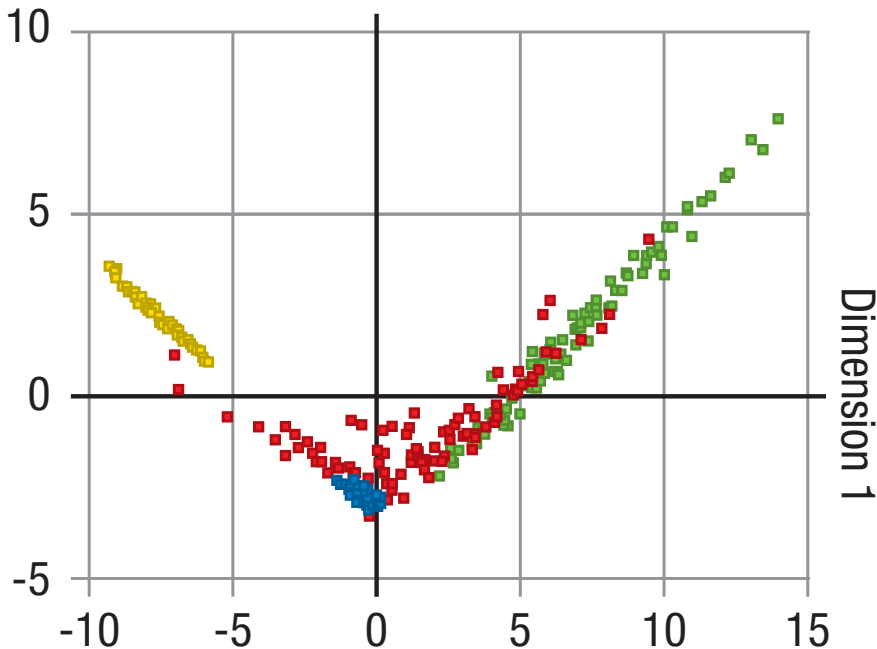
9

Figure 1(on next page)

Figure 1

Comparisons of between-person and within-person structures of cognitive abilities. Locations of within-person (raw data: red dots; de-trended data with longer-term trends taken out: green dots) and between-person structures (at pretest: blue dots; at posttest: yellow dots) on the first two dimensions of a multidimensional scaling solution for the Kullback-Leibler (KL) divergences between all within- and between-person structures. Between-person structures are based on performance of the same sample on the same tasks under different presentation time conditions, and are relatively similar to each other. Within-person structures evidently differ more from each other and clearly overlap little (for raw data) or nor not at all (for de-trended data) with the between-person structures.

Dimension 2

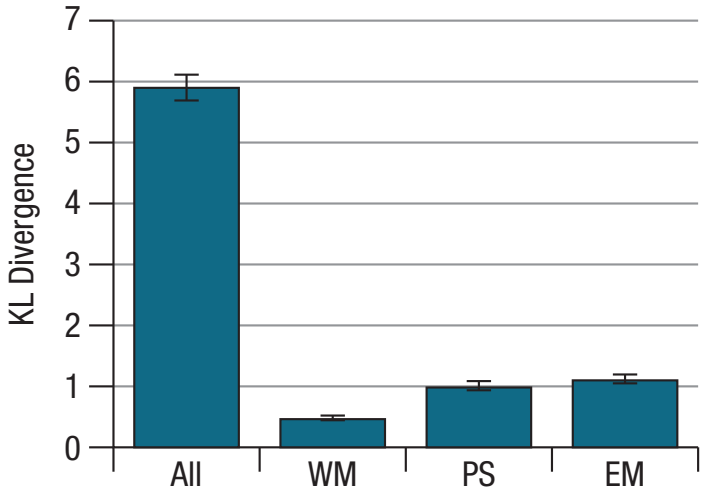


- Within-Person Structures Raw Data
- Within-Person Structures De-trended Data
- Between-Person Structures Pretest
- Between-Person Structures Posttest

Figure 2 (on next page)

Figure 2

KL divergences between within- and between-person structures for different abilities on the basis of (A) raw, and (B) de-trended within-person data. Calculating KL divergences separately for the different ability factors shows that within- and between-person structures differ reliably from each other for each ability. These differences are more pronounced for episodic memory and perceptual speed than for working memory. Error bars indicate the standard deviations from simulated distributions under the null hypothesis of no difference between within- and between person structures. All = all nine tasks; WM = working memory; PS = perceptual speed; EM = episodic memory.



B De-trended Data

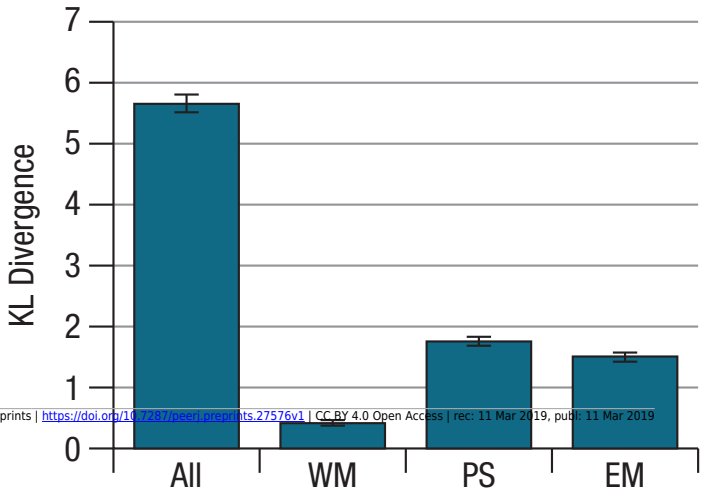
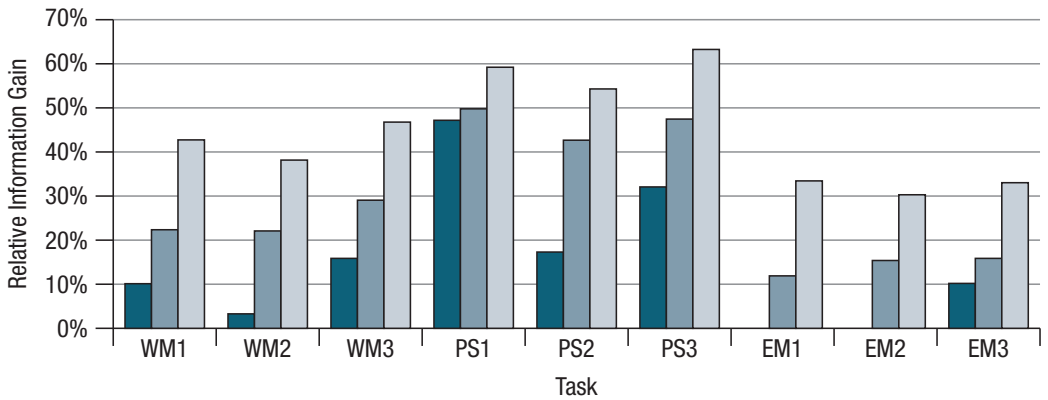


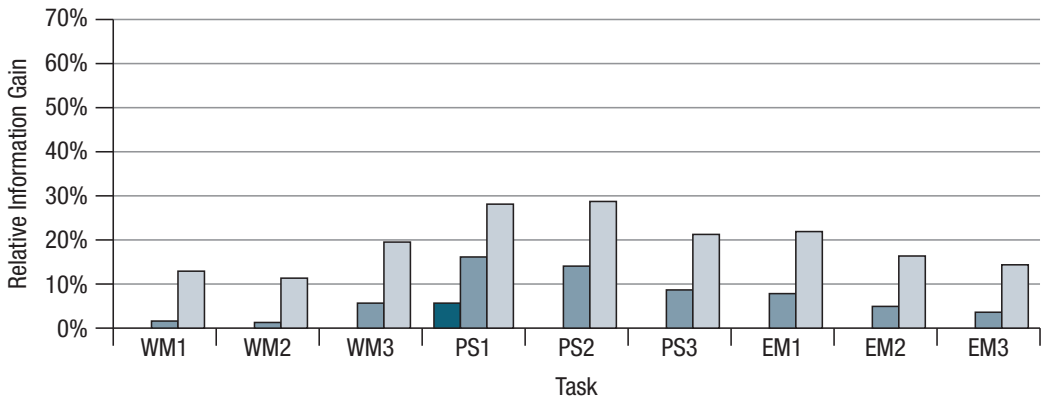
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Figure 3

Differential predictive validity of within- and between-person structures. Performance on each of the nine tasks was predicted by performance on the remaining eight tasks. Regression coefficients were based on between-person correlations (dark bars), average within-person correlations (middle blue bars), or individual within-person correlations (light bars). The bars show relative positive information gain compared to predicting performance with the corresponding means. Positive values can be interpreted as coefficients of determination (multiple R^2), while zero values refer to predictions equal or worse than prediction with the mean. (A-B) Performance of each person on each single task on each daily session (WM1-3 = working memory tasks; PS1-3 = perceptual speed tasks; EM1-3 = episodic memory tasks) was predicted by this person's performance on the other eight tasks on the respective same day. Results are shown for raw (A) and de-trended (B) within-person data. (C) Performance of each person on each task at pretest was predicted by this person's performance on the remaining eight tasks on that occasion. Predictions are best when between-person information is used to predict between-person differences (C), and when individual within-person information is used to predict individual within-person variability (A).



B Predicting De-trended Within-Person Data



C Predicting Between-Person Data

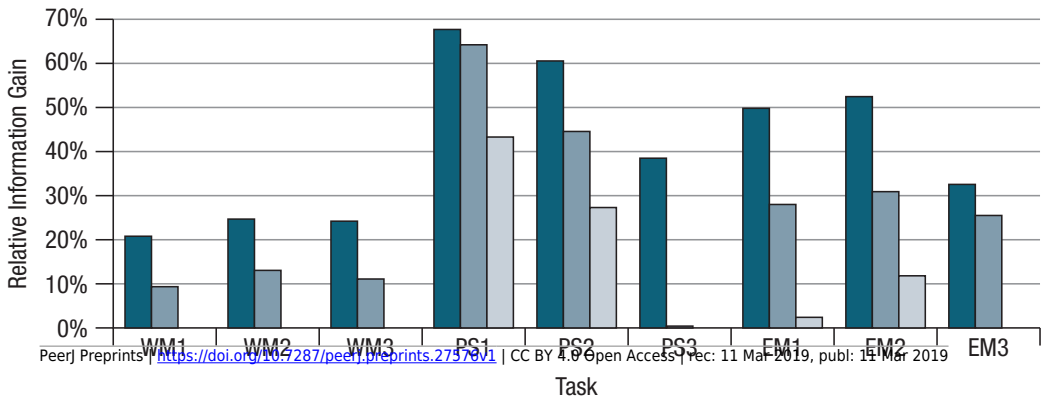
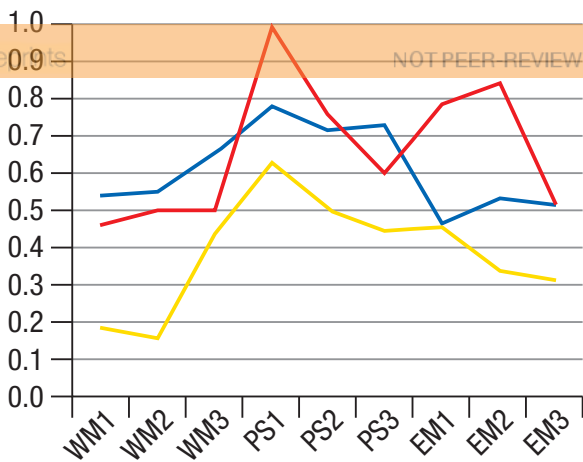
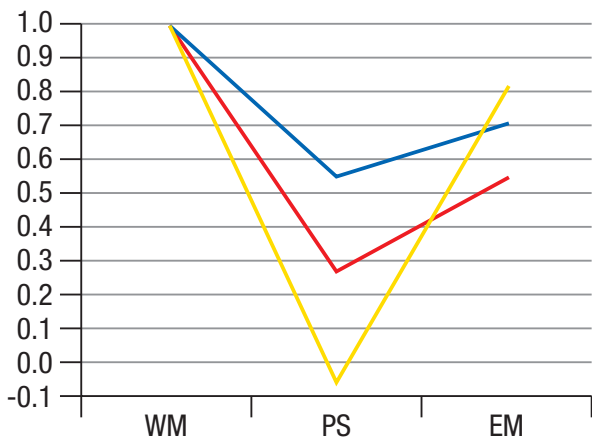


Figure 4(on next page)

Figure 4

Factor loadings of hierarchical models. Factor loadings of working memory (WM), perceptual speed (PS), and episodic memory (EM) tasks on corresponding ability factors (A) and of ability factors on the general factor g (B), based on a hierarchical model applied to the centroids (average correlation matrices) of the individual structures shown in Fig. 1. At both the between-person and within-person level, the g factor was identical to WM, but the PS factor related to the g factor only when between-person or raw data within-person variance was analyzed (B).

A**B**

- Between-Person
- Within-Person (Raw Data)
- Within-Person (De-trended Data)