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Predictive Validity of an Implicit Association Test for Assessing Anxiety

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Abstract

The Implicit Association Test (IAT; A. G. Greenwald, D. E. McGhee, & J. L. K. Schwartz, 1998) was adapted to measure anxiety by assessing associations of self (vs. other) with anxiety-related (vs. calmness-related) words. Study 1 showed that the IAT-Anxiety exhibited good internal consistency and adequate stability. Study 2 revealed that the IAT-Anxiety was – in contrast to an explicit anxiety test – not affected by a faking instruction. Study 3 examined the predictive validity of implicit and explicit measures and showed that the IAT-Anxiety was related to changes in experimenter-rated anxiety and performance decrements after failure. Study 4 found that several behavioral indicators of anxiety during a stressful speech were predicted by the IAT. Taken together, these studies show that the IAT-Anxiety is a reliable implicit measure that is able to predict criterion variables over and above questionnaire measures of anxiety and social desirability.

Key words: IAT, anxiety, implicit measurement, predictive validity, behavior, social desirability

Predictive Validity of an Implicit Association Test for Assessing Anxiety

The easiest way to obtain information about a person's attitudes and traits is certainly to ask him/her to fill out a questionnaire. This assessment method relies on explicit self-reports of the respondent. Questionnaire measures can be administered economically and objectively and they generally show good reliabilities. Furthermore, the validity of explicit measures has been demonstrated in several studies (Funder, 2001). Thus, they are usually the method of choice when personality dispositions are measured.

Unfortunately, two classes of factors are often confounded with participants' responses to questionnaire items and, thus, might diminish the validity of the test: introspective limits and response factors (Greenwald et al., 2002). Simply put, introspective limits refer to the ability of participants to report on the intended content domain: Because of lacking awareness participants might be unable to accurately indicate their true score -- independent of their motivation or willingness to comply with the instruction. Response factors, in contrast, refer to the willingness to report on oneself. In the case of response factors, it is assumed that participants are aware of (and thus principally able to indicate) their standing on the dimension of interest but that factors such as demand characteristics (Orne, 1962), evaluation apprehension (Rosenberg, 1969), and faking (Cronbach, 1990) mask the self-report. Introspective limits and response factors can both work independently or in combination, they will always constitute a challenge for the validity of a test.¹

Faking, for example, is a major threat to the validity of tests. It refers to conscious distortion to appear overly positive (faking good) or overly negative (faking bad). When testing is done as part of a selection process (e.g., for jobs or promotions) or for decision-making purposes (e.g., culpability in a criminal matter or examination of recruits), the probability for the operation of faking is increased. The extent to which conscious distortion is also present in standard psychological research is difficult to estimate (Viswesvaran & Ones, 1999). Unfortunately, efforts to cope with the problem of faking of questionnaire data have met with rather moderate success (Holden, Wood, & Tomashewski, 2001).

Introspective limits, on the other hand, refer to the impressive amount of evidence showing that individuals process information about themselves and their environment not only in an explicit (i.e., controlled or conscious) mode but also in an implicit (i.e., automatic or nonconscious) mode

(Epstein, 1994; Fazio, 1990; Greenwald et al., 2002; Wilson, Lindsay, & Schooler, 2000). Thus, the respondent is not able to report on these cognitive and affective processes because they operate outside of subjective awareness (Nisbett & Wilson, 1977). Nevertheless, implicit processes are known to shape a wide variety of behavioral responses (Kihlstrom, 1987). Implicit self-esteem, for example, is defined as an automatic, overlearned, and nonconscious evaluation that guides spontaneous behavior in self-relevant situations (Greenwald & Banaji, 1995).

Measurement of Individual Differences in Implicit Cognition

The measurement of implicit personality constructs is necessarily of an indirect nature because these constructs operate in an automatic (nonconscious) mode. Among the first attempts to assess implicit self-esteem and self-concept were projective measures like the Thematic Apperception Test (TAT; Murray, 1943). Another research tradition tried to gather information about the person's self-concept by means of cognitive measures, such as memory scores or response latencies (Cantor & Mischel, 1977; Markus, 1977; Rogers, Kuiper, & Kirker, 1977). However, these measures were only of limited sensitivity to individual differences (Greenwald & Farnham, 2000). Renewed attention to implicit measures in the last decade led to a variety of procedures for assessing implicit self-esteem (see Bosson, Swann, & Pennebaker, 2000, for an overview). Unfortunately, only a few of these measures show adequate internal consistency and stability (Bosson et al., 2000).

The Implicit Association Test (IAT)

Recently, a promising new measurement tool for assessing implicit processes was introduced: the Implicit Association Test (IAT; Greenwald, McGhee, & Schwartz, 1998). The IAT measures strengths of associations between concepts by comparing response times in two combined discrimination tasks. Participants are required to sort stimuli representing four concepts using just two responses, each assigned to two of the four concepts. Basic assumption of the IAT is that, if two concepts are highly associated, the sorting task will be easier (i.e. faster) when the two associated concepts share the same response key than when they share different response keys. For instance, implicit attitudes towards Blacks and Whites can be assessed by combining the task of classifying Black versus White names and discriminating pleasant versus unpleasant word meanings. Individuals with implicit prejudices against Blacks should react slower when Black names and pleasant attributes

(Black + pleasant) share the same response key as compared to the reversed configuration (Black + unpleasant).

A recent important adaptation of the IAT was the development of a variant to measure personality traits like self-esteem and self-concept (Greenwald & Farnham, 2000). This was done by combining the task of categorizing pleasant versus unpleasant word meanings and classifying items (e.g., *my* or *they*) into self and other categories. An IAT measure of implicit self-esteem is computed as the difference in mean categorization latency when self and pleasant share the same response key (self + pleasant) as compared to self + unpleasant. The IAT effect thus measures how much easier it is for participants to categorize self items with pleasant items than self items with unpleasant items.

In the last few years, an impressive amount of studies demonstrating reliability and validity of the IAT has accumulated (overview in Greenwald & Nosek, 2001). Initial research established that the IAT is able to detect valence differences that were associated with nonsocial objects (flowers vs. insects) and participant populations (Black and White race). Furthermore, the IAT effect was not influenced by procedural variations as well as outliers and error treatment (Greenwald et al., 1998). Variation in stimulus familiarity could also be ruled out as alternative explanations for the observed IAT effects (Dasgupta, McGhee, Greenwald, & Banaji, 2000; Ottaway, Hayden, & Oakes, 2001). IAT measures and self-report measures of the same construct show a mixture of associations and dissociations (mean $r = .24$; Nosek, Banaji, & Greenwald, 2002), depending on the domain assessed. High agreement was found in attitudes toward homosexuality (Banse, Seise, & Zerbes, 2001) and political candidates (Nosek, et al., 2002). In contrast, divergence between implicit and explicit measures was observed in attitudes toward gender (Greenwald & Farnham, 2000) and race (Greenwald et al., 1998). Concerning predictive validity, McConnell and Leibold (2001) showed that White participants' implicit racial attitudes were associated with nonverbal indicators of apparent discomfort during an interaction with an African American. Rudman and Glick (2001) found that prejudice against female job applicants was predicted by IAT-assessed gender stereotypes. Furthermore, implicit race prejudice was associated with fMRI-assessed amygdala activation in White participants exposed to unfamiliar Black faces (Phelps et al., 2000).

IAT-Anxiety

Using the same rationale as Greenwald and Farnham (2000) in their self-esteem IAT, we adapted the IAT to provide an implicit measure of the self-concept of anxiety. For this aim, the categorization into self and other categories was combined with the classification of items into anxiety and calmness categories. The IAT anxiety comprises a sequence of five blocks (see Figure 1 for an overview). Participants are instructed that they would be making a series of category judgements. On each trial, a stimulus word was presented in the center of a computer screen and participants pressed a left or right key to categorize the stimulus as quickly and correctly as possible into one of the categories.

In Block 1, participants practiced the target concept discrimination by categorizing stimuli into self and other categories. In Block 2, the same was done for the attribute discrimination by sorting items into anxiety and calmness categories. Block 3 introduced the first of the two series of critical trials: Participants categorized items into two combined categories, each including the attribute and the target concept that were assigned to the same key in the preceding two blocks (e.g., self + anxiety for the left key and other + calmness for the right key). In Block 4, key assignment for the attribute dimension was switched. Block 5 (the second critical block) was complementary to Block 3: the only difference was that it used the reversed key assignment that was practiced in the previous block (e.g., self + calmness for the left key and other + anxiety for the right key). An IAT effect indicating implicit anxiety was then computed as the difference between self + anxiety and self + calmness.² Thus, by measuring the relative ease of categorizing self items with anxiety items as compared to self items with calmness items, the IAT anxiety effect is an indicator of the implicit self-concept of anxiety.³

Goals of this Research

The problem of introspective limits and response factors in self-report data is -- to a certain extent -- inherent in every domain of personality. Individual differences in the tendency to become anxious are certainly no exception to this rule. On the contrary, discrepancies between reports on trait anxiety scales and actual behavioral and physiological responding early led researches to question the predictive validity of self-report data in the field of anxiety measurement (Hodges, 1976; Levitt, 1967).

One way of coping with this problem was to suggest the joint consideration of scores in tests of trait anxiety and social desirability to distinguish truly low-anxious individuals (low anxiety, low social desirability) from so-called repressors (low anxiety, high social desirability; Weinberger, Schwartz, & Davidson, 1979). The underlying rationale of this approach was that (a) certain individuals are inaccurate in their responses to trait anxiety questionnaires, (b) that these individuals could be detected by high scores on social desirability scales, and (c) that, thus, the use of social desirability scores in addition to anxiety scores would enhance the prediction of anxiety-related behaviors.

Another approach to deal with introspective limits and response factors in anxiety measurement is to use implicit tests such as the IAT. In this article, we will present a series of studies that rose out of a research program which aims at establishing the IAT-Anxiety as a reliable and valid indirect measure of trait anxiety. Study 1 analyzed internal consistency and stability of the IAT-Anxiety because reliability of measurement is a necessary prerequisite for every test -- whether implicit or explicit. According to their theoretical foundation, implicit tests should not be affected by conscious distortion of the participant. To analyze this claim empirically, participants of Study 2 responded to the IAT-Anxiety with a faking instruction. Increments in predictive validity -- as compared to explicit measures of trait anxiety and social desirability -- would constitute, in our view, the most convincing argument for the wider use of implicit tests in general and the IAT in particular. For this reason, Studies 3 and 4 analyzed whether the IAT-Anxiety is able to predict relevant criteria over and above questionnaire measures of trait anxiety and social desirability.

Study 1: Reliability of the IAT-Anxiety

This study examined internal consistency and stability of the IAT-Anxiety. Reliability of measurement is an important but often underestimated issue when operating with variables derived from cognitive-experimental procedures (Bosson et al., 2000; Buchner & Wippich, 2000; Byrne & Holcomb, 1962). Every measure, whether implicit or explicit, whether predictor or criterion, should show adequate reliability as a necessary prerequisite for further consideration in research that is concerned with individual differences.

Fortunately, research with the IAT was concerned with the topic of reliability right from the beginning (Greenwald et al., 1998). Internal consistency coefficients (split-half or Cronbach's alpha) of various variants of the IAT usually show values in the range of .80 (Banse et al., 2001; Bosson et al., 2000). To exhibit good internal consistency alone would be sufficient for a state measure. To be regarded as a trait measure, however, stability over time must be shown in addition to internal consistency. We know of four studies that analyzed the IAT in a test-retest design: For a race-IAT, Dasgupta and Greenwald (2001) reported a correlation of .65 (time interval: 1 day). Cunningham, Preacher, and Banaji (2001) -- also using a race-IAT -- found a mean test-retest correlation of .32 (range between .16 and .51, mean time interval: 28 days). For a self-esteem IAT, Bosson et al. (2000) reported a test-retest correlation of .69 (time interval: 31 days), and Greenwald and Farnham (2000) found a correlation of .52 (time span: 8 days). Taken together, stability coefficients of the IAT are lower than internal consistency coefficients. On the other hand, average stability coefficients in the area of .60 (with the exception of Cunningham et al., 2001) are considerably higher than what is reported of other implicit measures (Bosson et al., 2000).

In addition to the examination of the IAT-Anxiety's reliability, this study analyzed the association of the IAT-Anxiety with self-report measures of trait anxiety and social desirability in an exploratory manner. Previous research has shown that the relation of the IAT to parallel explicit measures depends on the construct under investigation: In their overview on web-based IATs, Nosek et al. (2002) reported an average correlation of $r = .24$ with a range between .08 (age attitude) and .52 (political candidates). Banse et al. (2001) found for attitudes towards homosexuality an even higher association, $r = .62$. Concerning the association between implicit and explicit self-esteem, correlation coefficients of $r = .21$ (Bosson et al., 2000) and of $r = .17$ (Greenwald & Farnham, 2000; Nosek et al., 2002) were reported.

Method

Participants. Forty-one introductory psychology students (33 women and 8 men) of Johannes Gutenberg-University Mainz participated in this study in exchange for research participation credit. Their average age was 22.1 years ($SD = 3.1$).

Procedure. As part of a larger project, the IAT-Anxiety was administered twice with a time lag of one week. Participants responded to the IAT in individual experimental sessions. In session 2, questionnaire measures of trait anxiety and social desirability were completed in addition to the IAT.⁴

Explicit measures. Trait anxiety was assessed by means of the trait form of the State-Trait-Anxiety-Inventory (STAI; Spielberger, Gorsuch, & Luchene, 1970; German version: Laux, Glanzmann, Schaffner, & Spielberger, 1981). This widely used questionnaire contains 20 items that assess enduring symptoms of anxiety on a 4-point Likert scale (1 = Almost never, 4 = Almost always). The revised form of the Social Desirability Scale-17 (SDS-17R; Stöber, 2001) was used to measure social desirability. This scale contains 16 items and provides an update of the approach introduced by Crowne and Marlowe (1960) by using socially desirable but infrequent or socially undesirable but frequent behaviors to which the respondent answers on a true-false format.

IAT. The IATs were administered on PC-type computers with the program FIAT for Windows 2.3 (Farnham, 1998) by presenting stimuli from self (e.g., me, my) and other (e.g., they, your) categories as well as items from anxiety (e.g., nervous, afraid) and calmness (e.g., relaxed, balanced) categories (see Appendix for the complete stimulus set that consisted of five items per category). The IAT procedure comprises five blocks (see Figure 1). Participants practiced the discrimination of self and other items (target discrimination) in the first block that comprised 20 trials (each item was presented twice). The same was done for the attribute discrimination by sorting items into anxiety and calmness categories in Block 2 and for practicing the switched key assignment in Block 4 (20 items each). The critical Blocks 3 and 5 consisted of 20 practice trials and 60 critical trials. In these trials, participants categorized items into two combined categories, each including the attribute and the target concept that were assigned to the same key.

Participants were told they would be making a series of category judgements. On each trial, a stimulus word was displayed in the center of a computer screen. Category labels were displayed on the left and right sides of the window. Participants used the letter "A" on the left side of the keyboard and the number "5" of the right-side numeric keypad for their responses. They were told, "Please try to be as accurate as possible, while also going as quick as possible. If your selection is incorrect, you will see a red "X". To continue to the next judgement, you must make the correct selection." Participants

were told to keep their index fingers on the "A" and "5" keys throughout the experiment to facilitate fast responding. An intertrial interval of 150 ms was used. The computer recorded elapsed time between the start of each stimulus presentation and the correct response. Mean latencies and error rates were displayed after each block. The IAT effect for anxiety was computed by subtracting the mean latency in the critical trials of Block 3 (self + anxiety) from the critical trials of Block 5 (self + calmness).

Data reduction. IAT data were treated following the procedure outlined by Greenwald et al. (1998): (a) the first two trials of each block of critical trials were dropped, (b) trials with latencies less than 300 ms or greater than 3000 ms were recoded to 300 ms or 3000 ms, respectively, and (c) the resulting values were log transformed prior to averaging. Throughout this article, we performed all analyses with log transformed values. For presentation purposes, average IAT effects were reported in milliseconds. There were no participants with error rates that exceeded 20% or with mean latencies above 2000 ms (participants with these values are usually dropped from analyses).

Results and Discussion

At the first measurement occasion, the IAT-Anxiety showed an average value of -112 ms ($SD = 109$ ms).⁵ In Session 2, there was a mean of -82 ms ($SD = 106$ ms). To compute internal consistency, we first separately subtracted each trial's (log transformed) response latency of the self + anxiety block from the response latency of the corresponding trial of the self + calmness block (first latency in Block 5 minus the first latency in Block 3, second latency in Block 5 minus the second latency in Block 3, etc.). We then computed Cronbach's alpha of these 58 difference scores (cf. Bosson et al., 2000). Alpha thus reflects the internal consistency in the tendency to associate anxiety-related stimuli -- relative to calmness-related stimuli -- with the self. Cronbach's alpha was .77 for the first occasion of measurement and .80 for second session. The stability (test-retest correlation) of the IAT-Anxiety was .57.

Self-reported trait anxiety (STAI) showed a mean of 37.76 ($SD = 8.25$) and an internal consistency of $\alpha = .90$. Social desirability (SDS-17R) had a mean of 7.63 ($SD = 3.26$) and an alpha of .70. The IAT-Anxiety effect did not correlate significantly with explicit anxiety ($r = .24$, $p = .14$) or social desirability ($r = -.18$, $p = .26$).

Results of this initial study documented that the IAT-Anxiety exhibited good internal consistency: Alphas in the range of .80 are comparable to consistency coefficients shown by questionnaire measures. Test-retest reliability of the IAT, however, was lower than the stability coefficients in the .80s that are usually found for explicit anxiety measures (Spielberger et al., 1970). On the other hand, a test-retest correlation of .57 is considerably higher than that reported for other implicit measures (Bosson et al., 2000). Implicit and explicit measures were only weakly related. In sum, this pattern of results is very similar to the one reported for a self-esteem IAT (Bosson et al., 2000; Greenwald & Farnham, 2000) and provides a promising base for further research with the IAT-Anxiety.

Study 2: Fakability of the IAT-Anxiety

Conscious distortion of self-report scales is an important issue in many contexts (Rosse, Stecher, Miller, & Levin, 1998). For this reason, the provision of an assessment technique that is less (or not at all) susceptible to faking would be a great step toward a more valid measurement of the respective construct. To fill this gap was one of the reasons for the development of the IAT (Greenwald et al., 1998). Implicit measures should be robust against conscious distortion because they function in an indirect mode that is not (or at least not readily) understandable for participants.

This claim was empirically analyzed by Banse et al. (2001). The authors instructed a group of participants -- who were naive with respect to the functioning of the IAT -- to fake an extremely positive attitude against homosexuals. A control group responded to the IAT without a manipulation instruction. Both groups also completed explicit measures of attitudes towards homosexuality. Banse et al. expected and found that participants could deliberately manipulate explicit but not implicit attitudes.

Kim (2001) could show that even participants who were fully informed about the functioning of the IAT were not able to fake positive implicit attitudes towards Blacks. Although these participants were able to slow down their responses in the blocks compatible with prejudice (Black + unpleasant) they could not voluntarily speed them up in the incompatible blocks (Black + pleasant). The authors claim that a slowing strategy can be detected quite easily and, thus, this kind of faking would not remain undiscovered.

In this study, we instructed naive participants to make a very good impression during a job application scenario. Thus, we used a faking instruction that is more subtle than that of Banse et al. (2001) as we did not explicitly mention the reduction of anxiety scores as a goal of this study. We believe that our approach mirrors most applied (and most research) settings: Participants usually do not exactly know the dimensions that are assessed. They might have hypotheses about the constructs of interest but usually they have the comparatively unspecific intention to present themselves in a favorable light and the specific goal to pass the test (to get a job, a promotion, the driver's license, diminished culpability, etc.). In sum, we expected that participants were not able to voluntarily fake a non-anxious impression on the IAT. In contrast, explicit measures of personality should be subject to conscious distortion (Häcker, Schwenkmezger, & Utz, 1979; Smith, 1974; Stöber, 2001).

Method

Participants. Forty students (31 women, 9 men) of Johannes Gutenberg-University Mainz participated in this study in exchange for research participation credit. Their average age was 22.2 years ($SD = 2.7$).

Measures. The IAT-Anxiety used in this study was identical to that of Study 1. In addition, participants completed the German version (Laux et al., 1981) of the trait form of the STAI (Spielberger et al., 1970) and the SDS-17R (Stöber, 2001).

Procedure. Participants were randomly assigned to a faking condition and a control condition. Participants received the respective instruction and then responded to the IAT and the questionnaires. Presentation order of the IAT and the STAI was counterbalanced across conditions. IAT or STAI were always presented directly after the treatment whereas the SDS-17R was always presented at the last position. This was done to maximize the instruction effects on both anxiety measures. In the control condition, participants received the standard instructions (see Study 1) and then responded to the respective measure.

In the faking condition, participants received the following instruction: "Imagine that you were applying for a job in a large international consulting company. To get this job, you should try to make a very good impression. Please try to present yourself in a favorable light without exaggerating too much or being implausible."

Reduction of the IAT data was done as described in Study 1. There were no participants with error rates that exceeded 20% or with mean latencies above 2000 ms. Presentation order of the anxiety measures (explicit measure first vs. implicit measure first) showed no main effects nor interactions with the experimental instruction on anxiety scores. Thus, this factor was dropped from analysis.

Results and Discussion

Internal consistencies of all measures were unaffected by the experimental manipulation, IAT: Cronbach's $\alpha = .80$ (control condition) and $.71$ (faking condition), STAI: $\alpha = .79$ (control condition) and $.85$ (faking condition), and SDS: $\alpha = .79$ (control condition) and $.73$ (faking condition). The main results of this study are shown in Table 1. The elevated social desirability scores in the faking condition documented that participants complied with the instruction, $t(38) = 2.29$, $p = .027$, Cohen's $d = 0.73$. As expected, participants displayed lower explicit anxiety scores in the faking condition as compared to the control condition, $t(38) = 1.98$, $p = .055$, $d = 0.63$. In contrast, IAT scores were not significantly affected by this treatment, $t(38) = 0.52$, ns , $d = 0.16$.

Taken together, as compared to an explicit anxiety measure, the IAT was considerably less subject to conscious distortion. On the other hand, one should not conclude from the nonsignificant results of the t tests reported above that the IAT-Anxiety cannot be faked at all because an effect size of $d = 0.16$ could indicate a small effect. Future studies that analyze this important issue in greater detail should use larger sample sizes and could also employ within-subject designs. In these studies, several additional factors could be investigated concerning their impact on the fakability of the IAT: (a) the reduction of the anxiety score could be explicitly mentioned as primary goal of the faking condition (cf. Banse et al., 2001), (b) it would be interesting to contrast naive and informed participants with respect to the functioning of the IAT-Anxiety (cf. Kim, 2001), and (c) an examination of the effects of an instruction to fake higher anxiety scores would also be very interesting because in some clinical assessment contexts a simulation of anxiety might be expected.

Study 3: Prediction of Experimenter-Rated Anxiety and Performance After Failure

Both studies described so far have dealt with necessary requirements of an implicit personality test: Reliability of measurement and resistance to faking. Although both factors are certainly of great relevance for establishing the IAT as a measure of choice, in our view the most important issue for a

test is to show predictive validity. In other words, the prediction of empirical indicators of the respective construct constitutes the cornerstone of every assessment tool.

The IAT aims at assessing attitudes and personality dispositions. Of course, there is a wide variety of established self-report measures available for this task. Thus, a new measure must exhibit incremental validity, i.e., it should be shown that the IAT predicts variance in relevant criteria in addition to explicit tests of the same construct. Furthermore, we suggest that validation studies should also include a measure of social desirability to control for the tendency to present oneself in a favorable light. Thus, according to the proposed incremental validation strategy, zero-order correlations between the IAT and criterion variables are not sufficient for demonstrating validity. In contrast, the IAT should be a significant predictor even when the effects of an explicit measure of the same construct and a measure of social desirability are controlled for. In the case of anxiety, it also seems necessary to control for the interaction term of anxiety and social desirability because it was postulated that specific configurations of both variables could explain variance in addition to the main effects (Weinberger et al., 1979).

Implicit tests seem especially promising for the prediction of behaviors that are not normally subject to conscious control (Fazio, Jackson, Dunton, & Williams, 1995). Nonverbal behavior, for example, is a well-suited and often used criterion variable in validation studies (Dovidio, Kawakami, & Gaertner, 2002; Dovidio, Kawakami, Johnson, Johnson, & Howard, 1997; Fazio et al., 1995; McConnell & Leibold, 2001; Spalding & Hardin, 1999). Basic assumption of this research tradition is that nonverbal behavior represents a relatively spontaneous form of behavior because it is less frequently monitored and less effectively controlled. Thus, nonverbal behavior might be subject to "leakage" of negativity" (Fazio et al., 1995, p. 1026) that someone is actually experiencing -- despite all individual efforts to appear in a non-negative (e.g., less prejudiced or less anxious) way. Consequently, indices of nonverbal behavior should be associated with implicit tests because both measures are not (or to a lesser extent than questionnaire measures) subject to response factors and introspective limits (Greenwald et al., 2002).

Results of previous research is generally supportive of this assumption: Dovidio et al. (1997) found that an implicit measure (a priming task) predicted eye blinking and gaze avoidance with a

Black relative to a White interviewer better than self-report measures. McConnell and Leibold (2001) replicated and extended this finding with the IAT as implicit test and by using several additional behaviors and experimenter ratings as criteria of prejudice. Additionally, Fazio et al. (1995) could show that a priming measure of prejudice was associated with experimenter-rated prejudice during a debriefing procedure. Similarly, Spalding and Hardin (1999) found that implicit self-esteem (also assessed via a priming procedure) predicted experimenter-rated anxiety during a self-relevant interview.

Our validation studies of the IAT-Anxiety followed this line of reasoning. Consequently, Study 3 examined the predictive validity of implicit and explicit anxiety measures with respect to experimenter-rated anxiety and performance after failure stress. We included a performance measure as additional criterion because research on the anxiety-performance relationship has a long tradition (Eysenck, 1992; Krohne & Laux, 1982; Seipp, 1991; Zeidner, 1998). Usually, there is a moderate negative relationship between explicit anxiety measures and performance although there are also some inconsistent findings (Seipp, 1991). We reasoned that stress-related changes in performance of simple tasks are a good candidate for an association with implicit tests because cognitive, emotional, and physiological components of the anxiety response interfere with good performance in these tasks.

In sum, we contrasted explicit and implicit anxiety measures in the prediction of self-reported state anxiety, experimenter-rated anxiety, and changes in performance after failure stress. We expected that state anxiety is predicted by trait anxiety. Concerning experimenter-rated anxiety and performance, we hypothesized that the IAT shows incremental validity; i.e. it should explain variance in these criteria even when the effects of explicit anxiety and social desirability are controlled for. A second aim of this study was to further examine the relationship of the IAT with explicit anxiety measures. For this reason, participants responded to the STAI and an anxiety thermometer. Additionally, they provided an explicit rating of the IAT stimuli. We expected implicit and explicit measures to show only weak associations whereas the explicit measures should be highly correlated.

Method

Participants. Sixty-two students (35 women, 27 men) of Johannes Gutenberg-University Mainz participated in this study in exchange for research participation credit. Their average age was 24.2 years ($SD = 5.2$).

Measures. The IAT-Anxiety used in this study was identical to that of Studies 1 and 2. In addition, participants completed three explicit trait anxiety measures: (a) the German version (Laux et al., 1981) of the trait form of the STAI (Spielberger et al., 1970), (b) an anxiety thermometer ("How anxious are you? Please indicate your anxiety on a scale from 0 [not at all] to 100 [very high]"), and (c) an explicit rating of the five anxiety and the five calmness stimuli of the IAT ("Please indicate on a scale from 0 [not at all] to 5 [very high] the extent to which the following attributes apply to you"). The five calmness items were reverse scored. Thus, the explicit rating of the IAT stimuli could vary between 0 (no anxiety) and 50 (high anxiety). Furthermore, participants completed the German version (Musch, Brockhaus, & Bröder, in press) of the Balanced Inventory of Desirable Responding (BIDR; Paulhus, 1998). This inventory assesses two components of socially desirable responding, self-deceptive enhancement and impression management, with ten items each. We used the BIDR in this study to examine the possibility that it was just one component of social desirability (rather than the composite score) that shared variance with the IAT, the explicit anxiety measures, and the criteria.

Participants indicated their state anxiety at baseline and after the stress induction on an 8-item scale (e.g., worry, nervous, tense) ranging from 0 (not at all) to 5 (very). Both experimenters rated the apparent anxiety of the participants on a 2-item scale (worried, tensed) ranging from 0 (not at all) to 5 (very). Item averages of the state measures are reported throughout this article.

Performance was measured by means of the d2 Test (Attention-Stress Test, Brickenkamp, 1994). In this test, participants are required to perform a simple discrimination task by crossing out relevant stimuli and by ignoring irrelevant stimuli. Relevant stimuli consist of the letter "d" and two lines above or below the letter. Thus, there are three relevant stimuli: ds with two lines above the letter, ds with two lines below the letter and ds with one line above and one line below the letter. Participants are required to ignore ds with more or less than two lines as well as the letter "p" (irrespective of the number of lines and their location). Stimuli are presented on a piece of paper in 14 rows of 47 stimuli each. A d2 test performance index was calculated by subtracting errors (misses and

false alarms) from the total number of processed stimuli. We computed change scores for self-rated state anxiety, experimenter-rated state anxiety, and performance by subtracting baseline values from those after the stress induction.

Procedure. Upon arrival at the laboratory, participants were greeted by two experimenters and completed the IAT-Anxiety and the explicit trait measures. Then participants indicated their state anxiety. Furthermore, apparent anxiety of the participants was rated by the experimenters who were blind regarding explicit and implicit anxiety measures. Afterwards, participants received the instructions of the d2 test. It was emphasized that this test constitutes a performance test that measures how well one is able to concentrate on a task. Then participants worked on some practice stimuli and emerging questions were answered to assure that everyone understood the nature of this test. Participants were told that they would work on this task for two minutes. They were instructed to work "as fast and as accurate as possible". After having completed the task, participants received a negative feedback about their performance to induce stress: After an inspection of the results, an experimenter told them that their performance was "not very well. In average, participants get two rows further." Participants were then told that they will work on the same task for a second time. The experimenters rated the participants' apparent anxiety during this second trial. Additionally, participants retrospectively indicated their state anxiety during the second task.

An elaborate debriefing was carried out for every participant. They were informed in detail about the purpose of the study. Specific care was taken to reassure that every participant understood the deceptive nature of the negative feedback. It was particularly emphasized that they actually had not failed. All participants seemed satisfied with this explanation. The experimenters then asked the participants' cooperation in not discussing the study with others.

Results

Descriptive statistics. Means, standard deviations, and internal consistencies of the trait measures are displayed in Table 2. The correlation matrix of these measures can be seen in Table 3. The pattern of results can be described as follows: (a) The IAT-Anxiety was independent of all explicit anxiety measures as well as of both components of social desirability, (b) the explicit anxiety measures

were highly associated, and (c) self-deceptive enhancement was independent of the explicit anxiety measures whereas impression management showed a moderate negative relationship with these scales.

The descriptive statistics of the state measures are displayed in Table 4. Self-reported state anxiety showed only a modest increase from baseline to the stress situation, $t(61) = 1.73$, $p = .09$. In contrast, experimenter ratings of participants' anxiety rose to a larger extent, $t(61) = 11.21$, $p < .001$. Performance scores also increased from baseline to stress, $t(61) = 8.04$, $p < .001$. To evaluate the effectiveness of our stress induction on performance, one should take into account that participants in neutral situations usually show in these kinds of tests an increase of 25% from the first to the second assessment (Brickenkamp, 1994; Westhoff, 1989). Thus, an increase of 8%, as shown by our participants, indicates in fact a performance decrease due to stress.

Main analyses. In all analyses, our focus was on the difference scores because they reflect the dynamic change in the criterion variables from baseline to stress which should be an indicator of anxiety. We used the raw scores at the second measurement point as additional criteria because they indicate the status after the stress induction.

Results of the main analyses are displayed in Table 5. We first computed zero-order correlations between each predictor (STAI and IAT, respectively) and each criterion. The explicit anxiety measure significantly explained variance in self-rated state anxiety and in experimenter-rated state anxiety after the stress induction (t_2). According to our incremental validation strategy, we then performed hierarchical regressions with change scores⁶ and levels after the stress induction of self-rated state anxiety, experimenter-rated state anxiety, and performance as separate criterion. In each of these six regressions, the explicit anxiety measure was entered in Step 1, impression management, self-deceptive enhancement, and the interaction terms of both social desirability components with the STAI⁷ ($STAI \times$ impression management and $STAI \times$ self-deceptive enhancement) were entered in Step 2, and the IAT was entered in Step 3. Thus, we were able to estimate the portion of variance that the implicit anxiety measure shared with the state anxiety indicators when all other variables (main effects and interactions) were controlled for. As can be seen from the last column of Table 5, the IAT predicted changes in experimenter-rated anxiety and changes in performance after stress that explicit measures were unable to predict.⁸

Supplementary analysis. To examine the impact of speed of responding on the IAT score, we analyzed the association of the mean reaction times in Block 3 ($M = 1031$ ms, $SD = 202$ ms) and Block 5 of the IAT ($M = 890$ ms, $SD = 191$ ms) with the number of correct responses in the d2 test during baseline and stress (see Table 4 for the descriptive statistics of these variables). As can be seen from Table 6, speed of responding in the IAT was associated with the number of correct responses in the d2 Test (r s between $-.53$ and $-.64$, p s $< .001$). This indicates the existence of a general speed factor that determines fast responding in both tasks. Importantly, the IAT effect (i.e., the difference score of Block 5 and Block 3) did not correlate with the performance raw scores in the d2 Test. Similarly, the difference score in the d2 Test (change score from baseline to stress) was unrelated to the reaction times in both IAT blocks. Thus, both difference scores did not reflect general speed of responding.

Discussion

This study provided compelling evidence for the predictive validity of the IAT-Anxiety. In line with our incremental validation strategy, the IAT accounted for variance in performance changes due to stress as well as in changes in experimenter-rated anxiety even when the effect of explicit measures of anxiety and social desirability were controlled for. In contrast, the explicit anxiety measure was associated with levels of self-rated and observer-rated anxiety. Taken together, in this study implicit and explicit anxiety measures functioned in a complementary manner in two ways: First, there were different content domains of predictive power, self-reported state anxiety (explicit anxiety) versus performance changes (implicit anxiety). Second, there were different process domains of predictive power, level (explicit anxiety) versus change (implicit anxiety). Thus, it might be a good idea to use both implicit and explicit measures to enhance the portion of variance in human behavior that can be accounted for by trait measures.

Several limitations to this initial validation study of the IAT-Anxiety should also be noted: Although we regard the induced failure task as a well-suited paradigm for investigating anxiety-related processes, replications using other stressors are clearly warranted. Because self-rated state anxiety only rose to a moderate extent, future studies might use stressors with higher impact on participants' subjective feeling state (Egloff & Krohne, 1996). Additionally, more complex cognitive tasks could be used as performance indices: Hock, Kohlmann, and Egloff (2002), for example, could show that

performance in an exam was predicted by an implicit anxiety measure (a measure of attention allocation toward threat; MacLeod, Mathews, & Tata, 1986). Similarly, Nosek, Banaji, and Greenwald (in press) demonstrated that math performance was independently predicted by implicit (IAT) and explicit math attitudes. Furthermore, it is not exactly clear why the IAT predicts impaired performance. One possible mechanism might be that implicitly measured anxiety leads to increases in worry which, in turn, result in impaired performance. However, state anxiety (level and change score) was unrelated to the IAT in this study. Similarly, the study of Hock et al. (2002) could show by using path analysis that the negative effects of the implicit anxiety measure on performance were independent of worry (which did also show direct negative effects on performance). Finally, the experimenter rating of anxiety used in this study constitutes a rather global (although often used) index of anxious behavior. Thus, in the second validation study presented in this article, trained coders rated different behavioral indicators of anxiety to provide a more thorough assessment of this important criterion variable.

Study 4: Prediction of Behavioral Anxiety Indicators During a Stressful Speech

This study examined the utility of implicit and explicit anxiety measures in the prediction of behavior during a stressful task. Following the rationale of Study 3, indices of nonverbal behavior are assumed to be associated with implicit tests because both types of measures are quite difficult to control and, thus, should be comparatively pure indicators of the anxiety construct. Complementary to Study 3, this study highlights two additional features: First, we realized another anxiety-arousing situation, an evaluated speaking task. This task is closely related to anxiety-inducing stressors that occur in everyday life, and it is known to produce substantial increases in subjective and objective state anxiety indicators (al'Absi et al., 1997; Egloff, Wilhelm, Neubauer, Mauss, & Gross, 2002). Second, several behavioral indicators of anxiety were rated by trained coders to provide a more detailed picture of the participants' anxiety response to the speaking task.

In sum, the aim of this study is to provide a second test of the IAT-Anxiety's predictive power by using another stressful situation and additional anxiety indicators. We expected that the explicit anxiety measure would predict state anxiety during the speaking task. We hypothesized that the

implicit anxiety measure would predict behavioral anxiety indicators even when questionnaires measures were controlled for.

Method

Participants. Thirty three introductory psychology students (29 women, 4 men) of Johannes Gutenberg-University Mainz participated in this study in exchange for research participation credit. Their average age was 22.0 years ($SD = 3.1$).

Measures. The IAT-Anxiety used in this study was identical to that of the other three studies. In addition, participants completed the German version (Laux et al., 1981) of the trait form of the STAI (Spielberger et al., 1970) and the SDS-17R (Stöber, 2001). State anxiety at baseline and during the speech was assessed by means of a 3-item scale (anxious, nervous, uncertain) ranging from 0 (not at all) to 3 (very). We report item averages of this state anxiety measure throughout this article.

Behavioral measures of anxiety were obtained by means of two trained, blind judges who rated the videotapes of the speeches on five behavioral expressions of anxiety: Number of nervous mouth movements, number of eye blinks, hand position and movements, speech dysfluency, and a global rating of anxiety. These indicators of anxiety have been validated in previous studies (e.g., Dow, 1985; Fydrich, Chambless, Perry, Buerger, & Beazley, 1998; Monti et al., 1984). The judges started by counting the number of nervous mouth movements, defined as lip biting, lip licking, twitches of the mouth, and pressing of the lips. In a second trial, the number of eye blinks was counted. Then judges were coding for hand position and movements by rating on a 5-point scale the amount of anxiety that was signaled through this channel (1 = not at all, 5 = extremely). We used a rating scale (rather than counting hand movements) because a high number of hand movements can indicate high anxiety (e.g., nervous face or hair touching) or low anxiety (expressive but relaxed underpinning of the speech). Similarly, no hand movements can indicate all levels of anxiety, depending on the position of the hand (e.g., pressed on the legs or put under the legs versus a relaxed position). Speech dysfluency was defined as number of pauses, length of pauses, and number of verbal dysfluencies (1 = not at all dysfluent, 5 = extremely dysfluent).⁹ In the last trial, judges rated their overall impression of the speaker's anxiety. Interrater reliabilities were satisfactory (see Results section) and, thus, means of the two raters were used for subsequent analyses.

Procedure. The three trait measures (IAT, STAI, and SDS-17R) were assessed in a separate session that was ostensibly unrelated to the speaking task. At Session 2, participants first worked on some questionnaires not relevant to this research to get accustomed to the laboratory. Then they indicated their state anxiety (baseline score). Afterwards, participants received the following instructions for the speech: "This experiment analyzes how well you are able to comprehend and present a scientific text under time pressure. This ability is an important prerequisite for a successful completion of your courses and the oral examinations during the pre-diploma and diploma. The experiment will proceed as follows: You will first read and prepare a scientific text for 10 minutes. Then you will orally present the content of this text for 3 minutes. Your speech will be videotaped and later scored by a panel of judges who will rate and compare your speech to others given under the same circumstances. Please try to deliver a comprehensive and well-structured speech, talking for the full 3 minutes." The scientific text was concerned with the composition and the function of the blood and was compiled from a physiology textbook (Schmidt & Thews, 1987). Pretests had shown that it was a very difficult task to deliver a speech based on the contents of this text because of the number of details and technical terms as well as due to the time constraints. Participants were told that they were not allowed to use the text or their notes during the speech. A video camera was positioned directly in front of the participants, and care was taken to maximize the evaluative nature of this task. The experimenter remained behind the camera during the speaking task. Participants remained seated throughout the complete task. After delivering their speech, participants indicated their state anxiety during the speech.

An elaborate debriefing was carried out for every participant. They were informed in detail about the purpose of the study. Participants were told that this study was not concerned with analyzing the ability to successfully complete courses and pre-diploma or diploma. Specific care was taken to reassure that every participant understood that the performance on the speech task was actually not an indicator of this ability. It was further emphasized that the videos of the speech would only be viewed by trained coders for scientific purposes. The experimenter then asked the participants' cooperation in not discussing the study with others.

Results

Descriptive statistics. Means, standard deviations, and internal consistencies of the trait measures and of self-reported state anxiety are shown in Table 7. Once again, the IAT-Anxiety did not correlate significantly with explicit anxiety ($r = .25$, $p = .17$) or social desirability ($r = -.08$, $p = .66$). State anxiety scores rose from baseline to speech, $t(32) = 8.44$, $p < .001$, indicating that participants were subjectively affected by the experimental manipulation. Table 8 displays the descriptive statistics of the anxiety-related behaviors during the speech. It can also be seen from Table 8 that the interrater correlation was high for the two counted categories and adequate for the three ratings.

Main analyses. We first computed zero-order correlations between the two predictors (STAI and IAT, respectively) and each criterion (see Table 9). The explicit anxiety measure was significantly associated with self-rated state anxiety during the speech (t_2). We then performed hierarchical regressions with state anxiety and each behavior rating as separate criterion. In each of these seven regressions, the explicit anxiety measure was entered in Step 1, social desirability and the interaction terms of social desirability with the STAI were entered in Step 2, and the IAT was entered in Step 3. Thus, according to our incremental validation strategy, we were able to estimate the portion of variance that the implicit anxiety measure shared with the anxiety indicators during the speech when all other variables (main effects and interactions) were controlled for. As can be seen from the last column of Table 9, with the exception of eye blinks, the IAT predicted behaviors during the stressful speech that explicit measures were unable to predict.^{10, 11}

Discussion

This study provides a second demonstration of the IAT-Anxiety's predictive validity. Whereas the explicit anxiety measure only accounted for self-reported anxiety level during the speech, the implicit measure predicted four of five behavioral anxiety indicators. This study thus replicates and extends the results of Study 3 by using another kind of stressor and by providing a more fine-grained analysis of anxiety-related behaviors.

We further examined the status of eye blinks as an anxiety indicator during a stressful speech by regressing the four specific behavior codes (nervous moth movements, eye blinks, hand position and movements, and speech dysfluency) on the global anxiety rating. Thus, we analyzed which of the four specific behaviors was related to the judges' global anxiety rating. This analysis showed a highly

significant portion of explained variance in the global anxiety rating by the four specific behaviors, $R^2 = .67$, $F(4, 28) = 13.98$, $p < .001$. The most important predictors were speech dysfluency, $\beta = .56$, $t = 4.89$, $p < .001$, and hand position and movements, $\beta = .39$, $t = 3.11$, $p = .004$, followed by nervous mouth movements, $\beta = .24$, $t = 1.80$, $p = .082$. In contrast, eye blinks were unrelated to the global anxiety rating, $\beta = -.10$, $t = 0.91$, $p = .37$. Thus, in the context of our speech, the number of eye blinks seems to indicate a process unrelated to judges' anxiety ratings. A possible explanation would be that there are large interindividual differences in the base rate of eye blinks that mask possible differential changes due to the speech. This would argue for the inclusion of an eye blink baseline to separate general level from anxiety-related changes in eye blinks.

General Discussion

In this article, we presented a series of four studies that aimed at establishing the IAT-Anxiety as a reliable and valid indirect measure of the anxiety construct. We started by analyzing internal consistency and stability because reliability of measurement constitutes a necessary prerequisite for every test. The results of Study 1 demonstrated that the IAT-Anxiety indeed showed satisfactory internal consistency and adequate stability. In a next step, we examined the extent to which implicit and explicit tests are vulnerable to conscious distortion (Study 2). We found that a faking instruction led only to very small (and nonsignificant) effects on the implicit measure whereas the explicit anxiety measure was affected by this experimental manipulation to a higher degree. The remaining two studies were concerned with the most important property of every assessment tool, the issue of predictive validity. We used an incremental validation strategy by showing that the IAT predicted changes in experimenter-rated anxiety and performance after failure (Study 3) as well as global and specific behavioral anxiety indicators during a stressful speech (Study 4) when the main and interactive effects of explicit anxiety and social desirability were controlled for. This observed pattern of results conceptually replicates and extends previous findings (e.g., McConnell & Leibold, 2001; Spalding & Hardin, 1999) in that Studies 3 and 4 both showed a dissociation involving state anxiety – which was predicted by the explicit anxiety measure — and behavioral manifestations of anxiety – which were predicted by the implicit anxiety measure (cf. Asendorpf, Banse, & Mücke, in press, for a discussion

of different forms of dissociations). Furthermore, we found low or no correlations between the IAT and explicit anxiety measures across all studies. Taken together, the results of these studies provide compelling evidence for establishing the IAT-Anxiety as an indirect test of anxiety.

We interpret our findings as indicating that the IAT taps other sources of common variance with the criterion variables than self-report measures. This leads to two questions, (a) What kind of variables is the IAT especially suited to predict?, and (b) Why does the IAT predict these variables better than self-report measures? Concerning the first question, implicit tests seem especially promising for the prediction of spontaneous behaviors that are not normally subject to conscious control: Our studies showed that the IAT predicted nonverbal behaviors indicating anxiety. Similarly, McConnell and Leibold (2001) found that behaviors indicating implicit prejudice were predicted by a race-IAT. Asendorpf et al. (in press) showed that especially spontaneous behavioral manifestations (in contrast to more controlled forms of behavior) of shyness were predicted by an IAT measuring shyness. These findings are in accordance with results obtained by using priming tasks (Dovidio et al., 1997; Fazio et al., 1995; Spalding & Hardin, 1999) and projective tests (Bornstein, 1998) as implicit measures. Physiological reactivity constitutes another form of behavior that is usually not effectively controlled. Consequently, Phelps et al. (2000) could show that IAT-measured implicit prejudice correlated with fMRI-assessed amygdala activation and eye-blink startle responses when participants were shown Black compared to White faces. Similarly, Egloff et al. (2002) found that an implicit anxiety measure (a measure of attention allocation toward threat; MacLeod et al., 1986) predicted blood pressure and heart rate changes due to a speaking task. A third promising criterion variable seems to be task performance as our study showed that the IAT was able to predict performance changes after failure in a simple discrimination task. Interestingly, also more complex cognitive tasks were predicted by implicit measures: Hock et al. (2002) found that a measure of attention allocation toward threat (MacLeod et al., 1986) predicted performance in an important exam and Nosek et al. (in press) reported an effect of implicit math attitudes on math performance (cf. also the TAT literature on achievement; McClelland, Koestner, & Weinberger, 1989).

Why is the IAT able to predict these variables? According to Greenwald et al. (1998), the IAT measures relative strengths of automatic associations between pairs of concepts. Defined

operationally, the IAT-Anxiety, for example, measures how much easier it is for participants to categorize self items with anxiety-related items than self items with calmness-related items. It is further assumed that implicit measures are not subject to conscious control and, thus, response factors and introspective limits (Greenwald et al., 2002) do not diminish their validity. Consequently, relatively spontaneous forms of behavior like nonverbal behavior or physiological reactivity should be associated with implicit tests because all measures rule out individual efforts to appear in a non-negative (e.g., less prejudiced or less anxious) way.

Of course, these are neither completely satisfactory nor sufficient explanations of how the IAT functions and why it predicts behavior independent of self-report measures. Consequently, the development of a theoretical model of components of the IAT effect reached the first place in a recent Top Ten to-do-list (Greenwald, 2001; cf. also Devine, 2001). Similarly, recent research has produced several -- sometimes contradictory, sometimes supplementary -- theoretical accounts of mechanisms (see Mierke & Klauer, 2001, for an overview) that are assumed to constitute the foundation of the IAT effect like, e.g., response criterion shifts (Brendl, Markman, & Messer, 2001), response conflicts (De Houwer, 2001), environmental associations (Karpinski & Hilton, 2001), task-set switching (Mierke & Klauer, 2001), and figure-ground asymmetries (Rothermund & Wentura, 2001). Perhaps at this stage of knowledge, an analogy with a new medicine might be appropriate: The exact way how this medicine works is currently unknown but there is evidence that it contributes to the curing of the illness (i.e., the sometimes insufficient behavior prediction). Furthermore, the new medicine has no known side effects. Thus, it might be advisable and worthwhile to complement (not to replace) traditional explicit measures with implicit ones.

Another related question of great theoretical and practical interest is whether we should talk about implicit and explicit anxiety constructs or about implicit and explicit anxiety measures. The former implies two different modes of functioning that, consequently, lead to two different and independent constructs. The latter way of thinking assumes one construct (namely anxiety) and two ways of measurement, an implicit and an explicit one. This would mirror Cattell's (1957) distinction of Q-data (questionnaire data) and T-data (test data). According to this distinction, the IAT-Anxiety would be classified as a so-called objective test of personality. The low correlations (and the

concomitant high internal consistencies) would argue for two different constructs because if one views explicit and implicit anxiety as a monotrait-heteromethod block of a multitrait-multimethod matrix (Campbell & Fiske, 1959), the empirical findings would indicate low convergent validity.

Apart from these theoretical issues, we see several promising areas where further research using implicit measures like the IAT is especially warranted. As mentioned before, further demonstrations of the predictive validity of the IAT in experimental and applied settings (cf. Teachman, Gregg, & Woody, 2000) are certainly welcome. Another important issue is to further investigate trait and state portions of the IAT effect. As reported in Study 1 of this article and by other research groups (Bosson et al., 2000; Dasgupta & Greenwald, 2001; Greenwald & Farnham, 2000), internal consistency coefficients of the IAT are consistently larger than stability coefficients. These findings indicate that the observed variance of the IAT might capture state variance in addition to trait variance. Recent studies on context effects on the IAT as well as studies that experimentally induced changes in IAT-assessed attitudes corroborate this line of reasoning (Blair, Ma, & Banaji, 2001; Dasgupta & Greenwald, 2001; Lowery, Hardin, & Sinclair, 2001; Rudman, Ashmore, & Gary, 2001; Wittenbrink, Judd, & Park, 2001). How stable over time and how consistent across situations are IAT-assessed personality constructs? These questions could be tackled with different research designs, correlational and experimental ones. Latent-state-trait theory could be a methodological tool that might be helpful in disentangling and quantifying portions of state and trait variance in the IAT effect (Steyer, Schmitt, & Eid, 1999). Additionally, experimental manipulation of anxiety states are necessary to examine the nature of the IAT effect: Does IAT-measured anxiety change in an anxiety-arousing situation?

To conclude, there are several important open research questions concerning the IAT. At this stage of knowledge, the number of questions might exceed the number of answers by far. Nevertheless, we are confident that future research will answer most if not all of these questions. What can be said thus far is that the IAT is certainly a worthwhile and perhaps necessary addition to explicit measures in the prediction of behavior.

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Appendix
Items of the IAT-Anxiety

Category label			
Me	Others	Anxiety	Calmness
I	they	nervous	relaxed
self	them	afraid	balanced
my	your	fearful	at ease
me	you	anxious	calm
own	others	uncertain	restful

Note. The original German items can be obtained from the authors upon request.

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Footnotes

¹Social desirability (SD), defined as the tendency to portray oneself in a favorable light, constitutes another problematic error tendency in self-reports (Edwards, 1957). Consequently, this has led to the construction of SD scales to separate the tendency to give social desirable responses from responsiveness to the intended content domain (e.g., Crowne & Marlowe, 1960; Paulhus, 1998; Stöber, 2001). Thus, one possible way to cope with the problem of social desirable responses is to assess this tendency and then to statistically adjust the content test scores for SD. On the other hand, some researchers suggest that SD scales should be given substantive rather than artifactual interpretations because they claim that validity coefficients decrease, rather than increase, when self-reports were corrected for SD (Borkenau & Ostendorf, 1992; McCrae & Costa, 1983).

Independent of this controversy, we believe that the location of social desirable responding in the suggested structure of unaware (introspective limits) and aware (response factors) error tendencies in self-reports is uncertain. This assumption is corroborated by factor analytic studies (Paulhus, 1984) that have suggested the structural partitioning of SD into two clusters labeled self-deception (the tendency to give favorably biased but honestly held self-descriptions) and impression management (the tendency to give favorable self-descriptions to others). Thus, according to this structure, SD comprises both the willingness (impression management) and the ability (self-deception) to accurately describe oneself.

²Note that we did not counterbalance the order of Block 3 (self + anxiety) and Block 5 (self + calmness). We believe that -- in an individual differences perspective -- the advantages of our procedure outweigh the disadvantages. Certainly a fixed presentation order does not permit an interpretation of the IAT score in absolute terms (such as "in general, it is easier to associate self with calmness than self with anxiety") but it makes an optimal comparison between participants possible and thus generates an ordering according to the (relative) size of the IAT effect. Because all participants respond to the identical task, the measurement of individual differences is maximized. This should lead to higher validity coefficients.

³A reviewer raised the question whether our IAT measures the construct of anxiety because in his/her opinion our IAT could also be named IAT-Calmness. We agree with the latter (but not with the

former). We assume that our IAT is an empirical indicator of a one-dimensional construct with bipolar opposites (anxiety vs. calmness). The name "IAT-Anxiety" represents one pole of this bipolar construct. This procedure is mirrored in explicit anxiety measures: For example, the State-Trait Anxiety Inventory includes items representing calmness like "I am calm, cool, and collected". These items are reversed scored and then summed up with items measuring the anxiety pole (e.g., "I feel nervous and restless") to yield an empirical indicator of the anxiety construct.

⁴It seems that there is an implicit convention (that was made explicit to us by a reviewer) in IAT studies to assess explicit measures prior to the IAT. In contrast to this procedure, in our Studies 1, 3, and 4 the IAT was assessed prior to explicit measures. We believe that presenting the IAT first has the advantage of smaller (if any) carry-over effects from one measure to the other because implicit measures are less subject to conscious engagement. Thus, working on the STAI first might have effects on the IAT through cognitions like "Okay, these 20 items were all concerned with anxiety. It seems that these researchers are investigating this topic. Let's see whether this reaction time task is also about anxiety..." Thoughts like these might make the assessment of personality construct with the IAT less implicit. In contrast, we assume that working on the IAT first does not involve this kind of conscious reasoning. Anyway, Study 2 showed that there were no effects of presentation mode (STAI first vs. IAT first) on the means of both measures. We acknowledge that this finding does not exclude the possibility that presentation mode has an effect on predictive validity by changing the rank order of participants on each of the measures.

⁵Note that high IAT-Anxiety scores indicate high anxiety. Because of the fixed presentation order of Block 3 and Block 5 (see Footnote 2) we refrained from computing effect sizes for the IAT effect.

⁶Instead of using the respective change score as dependent variable, a reviewer suggested to use the Time 2 measure as dependent variable and to enter the Time 1 measure as a covariate in a new Step 1 of the hierarchical regression. This procedure led to an identical pattern of results in all analyses involving change scores. Similarly, the use of the mean latency in the IAT as a covariate did not change significance levels in all regression analyses.

⁷Following standard practice, all variables were centered before the interaction terms were computed.

⁸Column 4 of Table 5 also shows two significant ΔR^2 's indicating effects of social desirability (Step 2). For changes in self-reported state anxiety, impression management ($\beta = .40$, $t = 3.39$, $p = .001$) and the interaction term of impression management \times STAI ($\beta = .29$, $t = 2.42$, $p = .019$) were significant predictors in Step 2 of the hierarchical regressions. For self-reported state anxiety after the stress induction, impression management was a significant predictor, $\beta = .35$, $t = 2.80$, $p = .007$.

⁹This category was originally coded as speech fluency (1 = not at all fluent, 5 = extremely fluent). A reviewer suggested to reverse the scoring of this measure in order to give all five anxiety indicators the same direction of scoring.

¹⁰For speech dysfluency, there was also a significant effect of social desirability in Step 2 of the hierarchical regression, $\beta = .47$, $t = 2.61$, $p = .014$.

¹¹As hypothesized by a reviewer, a combined behavioral anxiety index (average of the five behavioral anxiety measures after standardization) showed a stronger association with the IAT than any of the five measures individually (cf. Table 9), $r = .44$, $p = .011$. A hierarchical regression using this combined index as criterion yielded the following results: Step 1 (STAI), $R^2 = .002$, ns, Step 2 (SDS and STAI \times SDS), $\Delta R^2 = .032$, ns, Step 3 (IAT), $\Delta R^2 = .185$, $p = .016$. The exclusion of the number of eye blinks from this index (see Discussion of Study 4 for the justification of this procedure) resulted in an even higher association between the IAT and the combined behavioral anxiety index, $r = .47$, $p = .006$. A hierarchical regression using this revised combined index as criterion yielded the following results: Step 1 (STAI), $R^2 = .010$, ns, Step 2 (SDS and STAI \times SDS), $\Delta R^2 = .032$, ns, Step 3 (IAT), $\Delta R^2 = .209$, $p = .009$.

Table 1

Effects of the Faking Instruction on Implicit and Explicit Measures (Study 2)

Measure	Experimental Condition				t(38)	p ^a	Cohen's d
	Control		Faking				
	M	(SD)	M	(SD)			
IAT (ms)	-140	(143)	-166	(117)	0.52 ^b	.609 ^b	0.16 ^b
STAI	35.40	(5.75)	31.70	(6.05)	1.98	.055	0.63
SDS	6.60	(3.76)	9.20	(3.40)	2.29	.027	0.73

Note. $N = 20$ in each experimental condition. IAT = IAT-Anxiety effect in milliseconds (ms), STAI = Trait form of the State-Trait Anxiety Inventory, SDS = Social Desirability Scale 17 (revised form).

^aTwo-tailed.

^bThese values are based on log transformed IAT measures.

Table 2

Descriptive Statistics of the Trait Measures (Study 3)

Measure	<u>M</u>	<u>SD</u>	α
Implicit anxiety			
IAT (ms)	-141	144	.78
Explicit anxiety			
STAI	38.94	7.94	.89
Thermometer	42	22	--
IAT stimuli	18.21	7.37	.89
Social desirability (BIDR)			
Impression management	31.89	10.57	.75
Self-deceptive enhancement	40.24	7.31	.64

Note. N = 62. IAT = IAT-Anxiety effect in milliseconds (ms), STAI = Trait form of the State-Trait Anxiety Inventory, IAT Stimuli = explicit rating of the IAI stimuli, BIDR = Balanced Inventory of Desirable Responding. Possible ranges of the explicit measures: STAI, 20-80; Thermometer, 0-100; IAT stimuli, 0-50; BIDR impression management and self-deceptive enhancement, 10-70.

Table 3

Correlations between the Trait Measures (Study 3)

Measure	2	3	4	5	6
Implicit anxiety					
1. IAT	-.06	.04	-.03	.14	.16
Explicit anxiety					
2. STAI		.56**	.77**	-.46**	.09
3. Thermometer			.80**	-.19	.11
4. IAT stimuli				-.36*	.09
Social desirability (BIDR)					
5. Impression management					.14
6. Self-deceptive enhancement					

Note. N = 62. IAT = IAT-Anxiety effect in milliseconds (ms), STAI = Trait form of the State-Trait Anxiety Inventory, IAT Stimuli = explicit rating of the IAI stimuli, BIDR = Balanced Inventory of Desirable Responding.

* $p < .01$. ** $p < .001$ (two-tailed).

Table 4

Descriptive Statistics of the State Measures (Study 3)

Measure	<u>M</u>	<u>SD</u>
Self-rated state anxiety		
Baseline (t1)	1.33	0.95
Stress (t2)	1.57	1.04
Change (t2 - t1)	0.24	1.09
Experimenter-rated state anxiety		
Baseline (t1)	1.19	0.57
Stress (t2)	2.17	0.75
Change (t2 - t1)	0.98	0.69
Performance		
Baseline (t1)	199.2	30.4
Stress (t2)	215.1	30.4
Change (t2 - t1)	15.9	15.6

Note. N = 62. Possible ranges of the state anxiety measures, 0-5.

Table 5

Predictions of the State Measures by the Trait Measures (Study 3)

Measure	Zero-order correlation		Hierarchical regression		
	STAI	IAT	Step1 STAI	Step 2 BIDR ^a	Step 3 IAT
	<u>r</u>	<u>r</u>	<u>R</u> ²	<u>ΔR</u> ²	<u>ΔR</u> ²
Self-rated state anxiety					
Stress (t2)	.33**	-.01	.112**	.116 ⁺	.001
Change (t2 - t1)	.06	.05	.004	.291**	.004
Experimenter-rated state anxiety					
Stress (t2)	.26*	.12	.065*	.044	.031
Change (t2 - t1)	.08	.26*	.006	.094	.085*
Performance					
Stress (t2)	.15	-.10	.022	.039	.016
Change (t2 - t1)	.04	-.27*	.002	.015	.085*

Note. N = 62. STAI = Trait form of the State-Trait Anxiety Inventory, IAT = IAT-Anxiety effect,

BIDR = Balanced Inventory of Desirable Responding, t1 = baseline.

^aIn Step 2 of the hierarchical regression, impression management, self-deceptive enhancement, and the interaction terms of both social desirability components with the STAI (STAI × impression management and STAI × self-deceptive enhancement) were entered into the equation.

⁺p < .1. *p < .05. **p < .01 (two-tailed).

Table 6

Correlations between the Mean Reaction Times in the IAT and the Number of Correct Responses in the d2 Test (Study 3)

Measure	2	3	4	5	6
IAT					
1. Mean RT Block 3 (self + anxiety) ^a	.76***	-.35**	-.56***	-.57***	-.02
2. Mean RT Block 5 (self + calmness) ^a		.35**	-.53***	-.64***	-.20
3. Difference score (IAT effect) ^a			.04	-.10	-.27*
d2 Test					
4. Number of Correct Responses: Baseline				.87***	-.26*
5. Number of Correct Responses: Stress					.26*
6. Difference score					

Note. N = 62. RT = Reaction time.

^alog transformed.

* $p < .05$. ** $p < .01$. *** $p < .001$ (two-tailed).

Table 7

Descriptive Statistics of the Trait and State Measures (Study 4)

Measure	<u>M</u>	<u>SD</u>	α
Trait measures			
IAT (ms)	-108	101	.76
STAI	37.85	8.22	.90
SDS	7.84	2.82	.59
State anxiety			
Baseline (t1)	0.30	0.45	.74
Speech (t2)	1.17	0.64	.74
Change (t2 - t1)	0.86	0.58	.67

Note. N = 33. IAT = IAT-Anxiety effect in milliseconds (ms), STAI = Trait form of the State-Trait Anxiety Inventory, SDS = Social Desirability Scale 17 (revised form). Possible ranges of the measures: STAI, 20-80; SDS, 0-16; self-report state measures, 0-3.

Table 8

Descriptive Statistics of the Behavioral Anxiety Indicators (Study 4)

Behavior	<u>M</u>	<u>SD</u>	<u>r</u>
Nervous mouth movements (per minute)	6.92	2.20	.81
Eye blinks (per minute)	35.35	14.55	.97
Hand position and movements (rating)	2.85	0.88	.68
Speech dysfluency (rating)	3.23	0.88	.71
Anxiety (rating)	3.03	0.85	.67

Note. N = 33. r = interrater correlation. Possible ranges of the behavior ratings, 1–5.

Table 9

Predictions of the State Measures by the Trait Measures (Study 4)

Measure	Zero-order correlation		Hierarchical regression		
			Step 1	Step 2	Step 3
	STAI	IAT	STAI	SDS ^a	IAT
	<u>r</u>	<u>r</u>	<u>R</u> ²	<u>ΔR</u> ²	<u>ΔR</u> ²
Self-reported state anxiety					
Speech (t2)	.42*	.03	.178*	.044	.001
Change (t2 - t1)	.28	-.05	.078	.034	.010
Behavioral anxiety indicators					
Nervous mouth movements	.01	.33 ⁺	.000	.016	.104 ⁺
Eye blinks	-.17	-.01	.029	.010	.000
Hand position and movements (rating)	.19	.39*	.037	.019	.147*
Speech dysfluency (rating)	.02	.29 ⁺	.000	.190*	.075 ⁺
Anxiety (rating)	.12	.38*	.014	.026	.136*

Note. N = 33. STAI = Trait form of the State-Trait Anxiety Inventory, IAT = IAT-Anxiety effect, SDS= Social Desirability Scale 17 (revised form), t1 = baseline.

^aIn Step 2 of the hierarchical regression, social desirability and the interaction term of social desirability with the STAI (STAI × SDS) were entered into the equation.

⁺p < .1. *p < .05 (two-tailed).

Figure Caption

Figure 1. Illustration of the IAT-Anxiety (adapted from Greenwald et al., 1998, Figure 1, p. 1465).

The IAT procedure comprises five blocks. Blocks 1 and 2 are practice blocks: They introduce the discriminations of the target concepts and of the attributes. Category labels for these discriminations are assigned to a left or right response key as indicated by the black circles. In the fourth row, sample items of each category are shown, with correct responses indicated as open circles. Block 3 (first critical block) combines target and attribute discrimination. In Block 4, the response assignment for the attribute discrimination is reversed and in Block 5 (second critical block) the target and attribute discrimination is recombined. Both critical blocks (Blocks 3 and 5) comprise 20 practice trials and 60 critical trials.

	Block 1	Block 2	Block 3	Block 4	Block 5
Description	Target discrimination	Attribute discrimination	Initial combined task	Reversed attribute discrimination	Reversed combined task
Category labels	<ul style="list-style-type: none"> ● Me Others ● 	<ul style="list-style-type: none"> ● Anxiety Calmness ● 	<ul style="list-style-type: none"> ● Me ● Anxiety Others ● Calmness ● 	<ul style="list-style-type: none"> ● Calmness Anxiety ● 	<ul style="list-style-type: none"> ● Me ● Calmness Others ● Anxiety ●
Sample items	<ul style="list-style-type: none"> ○ self ○ my they ○ your ○ 	<ul style="list-style-type: none"> ○ afraid ○ nervous relaxed ○ balanced ○ 	<ul style="list-style-type: none"> ○ self ○ nervous they ○ relaxed ○ 	<ul style="list-style-type: none"> ○ relaxed ○ balanced afraid ○ nervous ○ 	<ul style="list-style-type: none"> ○ self ○ relaxed they ○ nervous ○
Trials	20	20	20 + 60	20	20 + 60