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**The Heterogeneity of Relationship Patterns:  
An Examination of 15 Countries using Latent  
Class Growth Models**

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## **ABSTRACT**

Studies on Europe and the U.S. indicate that marriage has been postponed, cohabitation has increased, and unions are more likely to dissolve. However, no study has been able to capture all of these dimensions simultaneously. Here we use latent class growth models to trace the complexity of union formation in the United States and 14 countries in Europe. We examine how union status can change between the ages of 15-45 for women born 1945-74. After determining the optimal number of latent classes, we calculate the probability of falling into each class by country and cohort. This shows the heterogeneity of union patterns across countries and over time. In all countries, changes in relationship patterns have been driven by the postponement of marriage, while premarital cohabitation and separation have varied more by region. Cohabitation has emerged as its own class but is not yet identical to marriage.

## **KEYWORDS**

Partnership; cohabitation; marriage; Europe; the United States; Latent class growth models.

## **EDITORIAL NOTE**

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**THE HETEROGENEITY OF RELATIONSHIP PATTERNS:  
AN EXAMINATION OF 15 COUNTRIES USING LATENT CLASS  
GROWTH MODELS**

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## **1. INTRODUCTION**

Throughout the industrialized world, relationship patterns have been transforming. Rather than entering and remaining within marriage, individuals now often enter into cohabiting relationships that may persist, convert to marriage, or end in dissolution (Perelli-Harris et al 2012, Heuveline and Timberlake 2004). Individuals may experience a single union that lasts a lifetime or have multiple unions that change over the lifecourse. Thus, the timing, duration, and repetition of cohabiting and marital unions have become very complex. This variety of relationship trajectories poses a challenge for understanding new family forms and comparing them across countries. Populations are rarely dominated by a single experience, but instead incorporate multiple relationship patterns within one country. Thus, it is important to recognize and analyze the heterogeneity of relationship patterns both within and across countries.

Most of what we know about union formation cross-nationally focuses on one event at a time, for example marriage or divorce. Researchers tend to rely on averaged behaviors and measures of central tendency, such as the median or variation in age at marriage (e.g. Billari and Liefbroer 2010) or the rate of cohabitation and divorce (e.g. Kalmijn 2007). Some studies use percentages, life-table techniques, or event history analysis to describe the likelihood of experiencing single events (e.g. Andersson and Philipov 2002, Heuveline and Timberlake 2004, Perelli-Harris et al 2012) or a comparison of two events, such as marriage and cohabitation (Hoem et al 2009). Recently, techniques such as sequence analysis have emerged to describe the ordering of events and the degree of standardization within and across countries (Lesnard et al 2010, Elzinga and Liefbroer 2007). While these studies provide a valuable perspective on entrance into adulthood, they do not allow for a comparison of changes in union formation across different ages, nor do they describe holistic relationship patterns within and across countries. Sequence analysis, for example, provides few options for data reduction, which impedes interpretation, particularly for large datasets comprising a number of countries.

This lack of a comprehensive approach leads us to use latent class growth models (LCGMs) to determine classes of relationship patterns. LCGMs are commonly used in psychology (Perlman et al 2013), behavioral studies (Pickles and Croudace 2010, Hix-Small et al. 2004 Schaffer et al 2003), criminology (Muthen 2004), and education (Van Lier 2004), with recent applications in demography (Dariotis et al. 2011, Cheadle et al. 2010) and

lifecourse research (Virtanen et al. 2011). Latent class growth models are an extension of conventional growth curve models and assume that individuals are drawn from subpopulations (latent classes) that have different growth trajectories. In our study, individuals' relationship histories are traced and then clustered into latent classes that represent different patterns of union formation. To our knowledge, our study is the first time LCGMs have been applied to cross-national survey data to compare latent classes of union formation within and across countries.

The LCGM approach allows us to simultaneously examine partnership formation along multiple dimensions. First, we can compare the transition into and out of different relationship states (i.e. never married, cohabiting, married having previously cohabited, directly married, and single after union separation). Examining how people enter and possibly exit marriage provides insights into the changing institution of marriage. Analyzing cohabitation trajectories shows whether cohabitation is a precursor to marriage or a long-term partnership similar to marriage. Second, the models take into account the age at which different transitions occur between 15 and 45, the prime childbearing ages for women. This age range goes beyond that of most sequence analysis studies, which focus on events that mark the entrance to adulthood (Elizinga and Liefbroer 2007, Lesnard et al 2010). Examining the age at partnership formation over this age range shows how union formation has changed due to postponement of marriage. Third, we incorporate union dissolution and re-partnering into the models by tracing a curve for separation and allowing individuals to return to the marital or cohabiting state. Such an approach investigates union formation beyond first partnerships and allows us to think more comprehensively about the inter-relationship between cohabitation, marriage, and repartnering.

Our data allow us to compare the distribution of partnership patterns across 14 countries in Europe and the United States over time. Because our data cover a substantial proportion of Europe's population, including North-South family patterns (Reher 1998) and East-West household regimes (Coale 1992), the data is representative of a large variety of European relationship patterns. Our analysis also allows us to see to what extent the United States is an outlier in partnership behavior. Some studies have suggested that the U.S. is characterized by relationship "churning" (Cherlin 2009), but the studies usually compare the U.S. to Western Europe rather than Eastern Europe, which may show similar patterns of dissolution and re-partnering. Taken as a whole, these comparisons will provide insights into how family formation varies across different social, cultural, and economic contexts.

## **2. THEORETICAL FRAMEWORK**

In this paper, we take a holistic approach that simultaneously models the timing, sequencing, and quantum of events (Billari 2005). We address the following research questions: How prevalent are different patterns of union formation across countries and cohorts? How are the patterns distinguished by the changes in marriage and cohabitation, the age at which unions are formed, and the dissolution of relationships? Below we discuss each of these dimensions in turn as well as differences in family patterns across Europe.

### **2.1. CHANGES IN MARRIAGE AND COHABITATION**

Over the past few decades, the institution of marriage has changed dramatically in most countries of Europe and the United States (Cherlin 2009; Perelli-Harris and Sanchez Gassen 2012). Marriage is no longer a life-long commitment that automatically starts with two people marrying before living together. Instead, marriages can start with cohabitation and end in divorce. Examining the different ways of starting and ending marriage provides insights into the institution of marriage and its meaning today. Marriages that start with cohabitation may not have a firm commitment from the outset; instead couples may “slide” into their relationships (Smock and Manning 2005). Marriages that start with cohabitation may also be qualitatively different from those in which couples directly marry, for example more prone to divorce (Teachman 2003, Berrington and Diamond 1999), although this association may be due to selection factors (Lillard, Brien, and Waite 1995) and appears to be changing (Liefbroer and Dourleijn 2006; Reinhold 2010). In any case, the possibility of marriage ending in divorce has changed expectations and rules of behavior. Because couples are no longer guided by set norms that require commitment, marriage has become a less stable arrangement in which individuals can no longer rely on mutual understandings of how to act (Cherlin 2004). As a whole, new ways of starting and ending marriage indicate that marriage is becoming deinstitutionalized and less predictable.

Changes in marriage have also been accompanied with the rise in cohabitation across Europe and the United States (Kiernan 2004, Perelli-Harris et al 2012, Kennedy and Bumpass 2008, Heuveline and Timberlake 2004). It is difficult to know what the increase in cohabitation indicates: is cohabitation confined to a short-term trial period that converts to marriage, a long-term, stable relationship that is a substitute for marriage, or a short-lived relationship that indicates high-levels of relationship turnover? Researchers have sought to understand and classify cohabitation using a variety of comparison groups and criteria (Smock 2000, Prinz 1995, Villeneuve-Gokalp 1991, Kiernan 2004). For example, Heuveline

and Timberlake (2004) used indicators such as incidence of cohabitation, median duration of cohabitation, and proportion ending in marriage to sort countries into six ideal types of cohabitation (marginal, prelude to marriage, stage in marriage process, alternative to single, alternative to marriage, and indistinguishable from marriage). Classifying countries based on average behavior, however, does not take into account the multiple types of behavior that exist simultaneously within a country. For example, in Norway, where cohabitation is said to be “indistinguishable from marriage,” we may find several types of cohabitation: a proportion of women may cohabit into their 30s and 40s, and a similarly large proportion may premaritally cohabit and/or dissolve their unions. Therefore, the heterogeneity of patterns of union formation can indicate that cohabitation has multiple meanings within a given country.

## **2.2. AGE**

The timing of union formation – whether marriage or cohabitation – can also signify different meanings about types of relationships. Couples who form unions early may have relationship types distinct from those who form unions late. Previous studies show that union formation differs dramatically across cohorts, periods, and countries (Billari 2005, Hoem et al 2009, Sobotka and Toulemon 2008). Throughout Europe, marriage and union formation have increasingly been postponed (Sobotka and Toulemon 2008, Hoem et al 2009, Billari and Liefbroer 2010). Nevertheless, Billari and Liefbroer (2010) show that although most countries have undergone shifts to average later ages at marriage, countries have also experienced an increase in the variance in median age at first marriage. The authors conclude that across Europe the transition from adulthood has shifted from “early, contracted, and simple” to “late, protracted, and complex.” Therefore, by examining the variation in the age pattern of union formation, we can better understand the role of postponement in changes in union formation. We can see which countries have uniformly delayed marriage and union formation, which have witnessed greater variation in marriage timing, and which have experienced shifts in marriage timing due to premarital cohabitation.

## **2.3. SEPARATION AND RE-PARTNERING**

Relationship patterns have also become more complicated due to the increasing instability that results from separation and divorce. A range of cross-national studies on union dissolution have shown how divorce has increased in most European countries and the U.S., but nonetheless not at the same rate in all countries (e.g. Heuveline, Timberlake, 2004; Sobotka and Toulemon 2008, Kalmijn 2007; Andersson and Philipov 2003). These studies provide important information on the level and determinants of divorce, but they tend to



focus on the outcome of unions, usually first unions, without presenting the whole picture of entrance into union formation. Other studies have shown how re-partnering has been increasing, with second and higher-order unions more likely to be cohabiting than marital (Sweeney 2010, Skew and Evans et al. 2009, Galezewska et al 2012). In some countries, the level of re-partnering can be substantial (Galezewska et al 2012), possibly affecting fertility (Thomson et al 2012) or other outcomes (Sweeney 2010). Thus, it is important to incorporate union dissolution and re-partnering, not just entrance into first unions.

#### ***2.4. DIFFERENCES ACROSS EUROPE AND WITH THE UNITED STATES***

Despite changes in partnerships in nearly all countries, the timing, sequencing, and type of unions formed have not converged across Europe (Billari and Liefbroer 2010). Instead, regional patterns have remained entrenched, indicating the persistent effect of social norms, economic conditions, policy context, and culture on family formation behavior. Several arguments explain the reasons for differences across Europe. First, differences in family formation appear to reflect historical cultural systems. Culture may be evident in the degree of “family ties,” with Northern European countries exhibiting “weak family ties” that result in early home-leaving and high levels of cohabitation, and Southern European countries maintaining “strong family ties” that encourage marriage (Reher 1998). Note, however, that even though southern European countries appear to have preserved traditional marriage norms, the age at marriage has increased, as well as those who have ever cohabited, although childbearing within cohabitation has hardly increased at all (Sobotka and Toulemon 2008, Perelli-Harris et al 2012). Eastern and Western Europe also appear to have different cultural patterns of family formation, with Eastern Europe characterized by early, universal marriage and Western Europe characterized by later marriage and a substantial proportion never marrying (Coale 1992). With the collapse of socialism, many Eastern European countries began to experience a decline in marriage rates, indicative of increasing cohabitation, postponement, and even non-marriage (Sobotka and Toulemon 2008). Nonetheless, the East-West divide has continued to demarcate patterns of union formation and childbearing within cohabitation into the 2000s (Perelli-Harris et al 2012).

Patterns of family formation also differ by institutional and policy context. The welfare-state context shapes how states relate to individuals and families and may influence decisions about family formation (Esping-Andersen 1990). For example, welfare regimes that provide support to individuals may foster independent living and cohabitation, while those that rely on support from families may promote traditional marriage systems and late home

leaving. In addition, states regulate tax and transfer systems; whether these systems are organized around married couples or individuals could influence couples' decisions to marry or remain within cohabitation (Perelli-Harris and Sanchez Gassen 2012). In general, marriage and cohabitation policy and law can privilege marriage, thereby encouraging couples to marry, or harmonize cohabitation and marriage, possibly resulting in higher levels of cohabitation (Perelli-Harris and Sanchez Gassen 2012).

Note that most of our discussion has focused on differences across Europe, paying little attention to the United States, also included in our analyses. Some have argued that the United States has a unique family formation pattern, due to the relatively high levels of divorce, re-partnering, and short-term cohabiting relationships, not to mention teenage pregnancy and childbearing to single-mothers (Cherlin 2009). Cherlin (2009) argues that the U.S. "Marriage-go-round" is the result of an emphasis on individualism bolstered by religious and legal institutions that support personal growth and renewal at the expense of lasting relationships. While Cherlin acknowledges socio-economic and ethnic differentials, and indeed, the heterogeneity of union formation across American society, it is still unclear to what extent the U.S. patterns of heterogeneity match those in other countries. In this study, we investigate whether the U.S. is truly an outlier or more similar to other countries than expected (although we will not specifically look at race and ethnic differentials, which may set the U.S. apart).

To reiterate, most of the demographic literature has focused on differences between countries in aggregate statistics, rather than comparing differences of composition within countries. By comparing patterns of heterogeneity across countries, we can see which patterns are unique to particular countries, and which are prevalent in all. We expect that all countries will have some proportion of the population falling into each class, but the distribution of patterns will vary considerably. In addition, what is a predominant pattern in one country may turn out to be a significant minority in another country, even though that pattern may not be considered typical. Taken as whole, this analysis of the heterogeneity of relationship patterns in different countries can provide insights into how new behaviors emerge and whether they are indicative of certain universal trends.

### 3. DATA

We analyze retrospective union and fertility histories from 15 surveys that have been standardized in a dataset called the Harmonized Histories (Perelli-Harris, Kreyenfeld, and Kubisch 2010, and see [www.nonmarital.org](http://www.nonmarital.org)). The data for Austria, Belgium, Bulgaria, Estonia, France, Lithuania, Norway, Romania, and Russia come from the Generations and Gender Surveys (GGS), which interviewed nationally representative samples of the resident population in each country. Because the GGS is not available for all countries (or the retrospective histories were not adequate for our purposes), we also relied on other data sources. The Dutch data come from the 2003 Fertility and Family Survey (FFS). The UK data are from the British Household Panel Survey (BHPS). The Spanish data come from the Survey of Fertility and Values conducted in 2006, and the Polish data are from the Employment, Family, and Education survey conducted in 2006. The U.S. data are from two rounds of the National Survey of Family Growth, conducted in 1995 and between 2006 and 2008. The surveys that comprise the Harmonized Histories have been frequently used in other studies and are generally considered high quality. In particular, fertility and marriage trends from most of the Generations and Gender Surveys reflect trends found in vital registration statistics (e.g. Vergauwen, Wood, and Neels 2012).

Despite slightly different survey designs, the union histories are relatively comparable. Because not all surveys include complete male union histories, we restrict the analyses to women. Our data include the month of entrance into cohabiting and marital unions as well as separation and divorce. Questions about cohabitation generally refer to co-resident relationships with an intimate partner that last more than three months. In the Italian and Austrian surveys, however, there is no minimum duration. Registered unions, or PACS, are recorded in the French GGS, but we include them with marriages because they are officially registered.<sup>1</sup>

Our analysis examines the relationship states that occur between the ages of 15 and 45, the ages at which women can become mothers. The age range interviewed in most of our surveys allows us to compare women born in 1945-54, 1955-64, and 1965-74. With these cohorts, we can examine a wide age range, but still capture recent changes in the younger cohorts. In Austria, Poland, and the US, only women up to age 49 were interviewed; thus, we

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<sup>1</sup> Fewer than one per cent of first marriages in France are PACS.

only include one or two cohorts from each survey. Table 1 shows the number of women aged 15-45 in each survey by cohort for the analysis sample.

Country	1945-54	1955-64	1965-74
Austria GGS		166	1,130
Belgium GGS	450	566	479
Bulgaria GGS	770	1141	1514
Estonia GGS	851	879	801
France GGS	794	730	783
Italy GGS	6642	7056	5750
Lithuania GGS	575	756	680
Netherlands FFS	945	1084	993
Norway GGS	1205	1290	1487
Poland EFE			1,386
Romania GGS	1167	933	1103
Russia GGS	1153	1367	1025
Spain SFS	1051	1378	1413
UK BHPS	814	922	958
US NSFG	1,635 <sup>a</sup>	3,935 <sup>a</sup>	1,913 <sup>b</sup>

**Table 1.** Number of women analyzed in each country by cohort before weighting.

**Note:** a) data are from 1995 National Survey of Family Growth; b) data are from 2006-08 National Survey of Family Growth

**Sources:** Generations and Gender Surveys in Austria (2008-09), Belgium (2008-10), Bulgaria (2004), Estonia (2004-5), France (2005), Hungary (2004-5), Italy (2003), Norway (2007-8), Romania (2005), and Russia (2004); Fertility and Family Survey in the Netherlands (2003); British Household Panel Survey for the United Kingdom (2005-6); Poland Employment, Family, and Education Survey (2006); Spanish Fertility Survey (2006); U.S. National Survey of Family Growth (1995, 2006-8)

Because we are interested in analyzing union patterns across countries and over time, we pool the datasets to create a standard set of latent class growth curves for all countries. The large size of the pooled dataset allows a greater number of classes to emerge than for any individual country alone, thereby facilitating a more precise analysis of heterogeneity within countries. Note that while the Harmonized Histories surveys are relatively comparable, each

survey's sampling strategy differs, which can have different implications for the creation of the latent classes. Some surveys have no weights (for example, Bulgaria, Poland and Romania), while some surveys include sample weights at the individual level (Austria, France), or both the household and individual level (UK). In addition, some surveys (i.e. Italy) have very large samples, which may dominate the pooled sample. To create a sample with each survey equally represented, we have rescaled the population totals so that each survey contributes the same proportion to the total sample. We have also applied each country's weighting scheme to ensure national representation. This approach allows the internal validity of the surveys to be maintained, but ensures that no one survey dominates the sample.

#### 4. METHODS

To create the growth curves, we first expand the data into person-years. Although person-months would more accurately reflect changes in union status, computational limitations require the use of yearly intervals. We then fit separate trajectories for each union status: never in a union, cohabiting, directly married, married having previously cohabited, and single after being in a previous union<sup>2</sup>. We distinguish between direct marriage and marriage preceded by cohabitation to show how entrance into marriage changes over time. This approach reveals to what extent cohabitation is emerging as a precursor to marriage or as a long-term relationship that lasts until the respondent is 45.

To reiterate, the response variable for the model is defined as the random variable  $y_i$ . This variable is defined at every year of the respondent's partnership history.

$$y_{i,age} = s \begin{cases} 0 & \text{Never in a union} \\ 1 & \text{Cohabiting} \\ 2 & \text{Married preceded by cohabitation} \\ 3 & \text{Directly married} \\ 4 & \text{Single after separation} \end{cases}$$

Respondents switch between these different states as they move along the lifecourse from ages 15-45. If two of these partnerships are present within the same year, then the higher value state is selected (for example, if cohabitation transitions to marriage in the same year, the year is classified as  $y_{ij} = 2$  rather than 1). In certain circumstances, the selection of

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<sup>2</sup> Women are considered single at time of separation, not divorce. We also include women whose previous partnerships ended in death of spouse, but there are relatively few cases.

higher states will lead to the truncation of some relationships, for instance if a relationship occurs during the same year as a separation. In order to avoid missing relationships because they are overwritten by the single after separation state, we replace years classified as separation with the new relationship status, although again these relationships may be truncated. As a result, short periods of separation could be missed. However, because few respondents have this type of relationship pattern, the underestimation does not substantially bias our results.

We recognize that this specification of partnership does not include explicit states for higher order partnerships. We tried to estimate models including states for second or higher order marriages and cohabitation. However, this led to structural problems within the model since the rarity of these states meant that it was difficult to detect higher order classes. Since our model allows re-entry into union following separation, we believe this specification can adequately capture repartnering when it occurs.

We then use the statistical software Mplus (Muthén and Muthén 2006) to calculate growth equations that describe different trajectories. Trajectories are combined to form each latent class, which describe different partnership patterns across the lifecourse. Each woman has a probability of being in each latent class; the more closely her observed partnership history is to the class trajectories, the higher the probability of class membership. The probability of being in partnership  $s$  at a given age is defined as  $\pi_{i,age}^s = \Pr(y_{i,age} = s)$  (see Equation 1).  $i$  indexes the individual woman. The probability of partnerships across the lifecourse is modeled as a growth equation, where  $y_{i,age}$  is a function of  $age$  and  $age^2$ . A separate growth equation is specified for each class  $C_j$ , where  $j$  indexes the class and there are  $1 \dots J$  classes. For logit estimation, we set direct marriage, the most prevalent state, as the reference category (i.e. this logit is omitted to identify the model).

$$\ln\left(\frac{\pi_{i,age}^s | C_j = j}{\pi_{i,age}^{s=3} | C_j = j}\right) = \alpha_j^s + \beta_{1,j}^s age_i + \beta_{2,j}^s age_i^2$$

$$j = \{1 \dots J\}, s = \{0 \dots 4\}$$

Eq. 1

In Equation 1, the class specific intercept is described by  $\alpha_j^s$ , while the class specific growth curve is described by  $\beta_{1,j}^s$  and  $\beta_{2,j}^s$ . All three of these parameters vary depending on

membership in a particular class. In Equation 1, the trajectories differ only according to class membership,  $C_j$ .<sup>3</sup>

Latent Class Growth Curve models provide objective measures of the number of classes that optimally fit the data. Thus, we can use an inductive approach to allow the optimal number of classes to emerge from the data rather than determining the number of classes a priori, which may not accurately reflect the actual data.<sup>4</sup> We rely on the Lo-Mendell-Rubin Likelihood Ratio Test (LMR-LRT Lo et al. 2001) to determine the number of classes, mirroring the recommendation of Nylund et al. (2007) and applied by Virtanen et al. (2011). The LMR-LRT is similar to conventional Likelihood Ratio tests that interpret p-values below a certain threshold as indicative of an improvement in model fit, where the p-value is adjusted to reflect the fact that the Likelihood does not follow a Chi-Square distribution.<sup>5</sup>

To examine heterogeneity within and across countries, we present two types of results. First, we show class trajectories, which are based on the equations generated for each class. Each trajectory is used to produce a probability of union status from age 15-45. Second, we calculate the posterior probability of class membership by cohort and country. The probability of class membership is the probability that a particular respondent is a member of class  $j$  given their partnership history, which is assumed to be non-zero for all  $j$ . If the observed history closely matches the class trajectory, the posterior probability of class membership will be high; conversely, if the history deviates substantially, the probability of class membership will be low. The posterior probabilities for each respondent sum to 1 across all classes for each individual. We present the mean posterior probability of class membership by country and cohort.

The classes reflect the entire pooled dataset, but they may not be completely representative of current behavior in Europe and the United States, because of the

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<sup>3</sup> Growth Mixture Models, an extension of Eq. 1, describe individual deviation from the overall growth curve within class  $j$  via random coefficients, and can extract fewer classes and estimate more parsimonious models. However, it was extremely difficult to obtain convergent solutions for models with random coefficients, since in some classes the probability of certain states was approximated at zero (and hence the variance estimate was difficult to obtain). Therefore the models must be restricted to a LCGM only, which assumes that variation in partnership trajectories is a function of class membership only.

<sup>4</sup> Elzinga and Liefbroer (2007) imply that one of the disadvantages of sequence analysis is that it is difficult to decide on the number of clusters or classes using an inductive approach. LCGM seeks to use an inductive approach to determine the number of classes using model fit statistics.

<sup>5</sup> Although the Bootstrap Likelihood Ratio test is a superior measure for testing the number of classes due to a lower false positive rate (Nylund et al. 1997), this test is considered too computationally intensive in this circumstance.

composition of the sample. In addition, a large proportion of trajectories in the youngest cohort are right truncated by the date of survey. To ensure that our results reflect trends within the data, rather than an artifact of our sample selection, we conducted three robustness checks. First, because more women are from older cohorts, the results could be driven by women with traditional marriage patterns, thus preventing the observation of new patterns more common in the younger cohorts (for example cohabitation classes similar to the marriage classes). To check for this, we re-estimated the models for each cohort separately. We did not find any additional classes in any of the cohorts. We were particularly concerned about recent changes in union formation in the 1965-74 cohort; however, only 4 classes were extracted, none of which had a substantially different profile to those extracted from the pooled model. In particular, we did not find an additional cohabitation class.

The second robustness check is also related to the truncation issue among younger women. Because the youngest cohorts have not been exposed to the full age-range (depending on survey date), classes that represent behavior more likely to occur at older ages (i.e. 30-45) may only include older women. This means that younger women have a lower probability of falling in classes dominated by separation and repartnering that occurs later in the lifecourse. To assess the impact of this truncation, we tested models by censoring partnership histories for all women at ages 40, 35 and 30. This procedure resulted in a smaller number of classes with a similar profile to those already extracted, with few classes incorporating separation behavior in any cohort. Nonetheless, despite the limitation of the underrepresentation of the younger cohorts, we prefer to retain the upper age limit of 45 for all cohorts to examine union transitions into mid-life, while also including younger cohorts who are experiencing new patterns of union formation.

Finally, we were concerned that the sample specification did not allow classes to emerge that were present in particular countries. For example, Norway may have had a more distinct cohabitation class that is indistinguishable from marriage, and the other countries with more traditional patterns may have prevented this pattern from emerging. On the other hand, the countries with newer patterns may have prevented additional traditional patterns from emerging. To address this issue, we took two approaches. First, we removed two countries with very traditional patterns (Italy and Spain) and then two countries with newer patterns (Norway and the Netherlands) and reran the models. These alternative strategies also resulted in the same number of classes, none of which were substantially different from those in the original pooled dataset. Second, we examined each country separately. This resulted in



far fewer classes (e.g. maximum of 6), none of which were substantially different from the original pooled model. This check indicates that the smaller datasets have less statistical power and result in less variation, which make the few classes extracted a crude description of partnership behavior. Therefore, we feel confident that the pooled dataset is not only representative of the examined cohorts and countries, it allows for greater heterogeneity to emerge in each of the countries and cohorts.

## **5. RESULTS**

As discussed above, we are interested in determining the optimal number of latent classes that reflect relationships patterns across Europe and for the United States. The LMR-LRT p-values indicate that the addition of an 8<sup>th</sup> class improves model fit at the 5% level (LMR p-value is 0.018). Since the LMR-LRT tends to be conservative (Nylund et al. 2007) we are happy to accept 5% significance as sufficient evidence of the existence of 8 classes. The addition of a 9<sup>th</sup> class is not significant on the same criterion, so we select the 8 class model. The 8 classes extracted from the model are shown in Figure 1. Note that the area under the curve represents the probability of being in a particular relationship state.

The eight classes that emerge differ across each of the dimensions discussed in the theoretical framework. First, the classes vary by type of union: classes 1 and 2 are dominated by direct marriage. Classes 3 and 4 show some cohabitation and primarily stable marriage preceded by cohabitation. Class 5 shows late union formation, dominated by cohabitation; class 8 is also characterized by cohabitation followed by some marriage in the early 40s. Second, the classes show the importance of age for distinguishing between different patterns of union formation. Class 2 shows the postponement of direct marriage compared to class 1, while class 4 shows the postponement of marriage preceded by cohabitation compared to class 3. Class 5 stands out with its late pattern of union formation. Finally, we can see union dissolution and re-partnering predominantly in classes 6 and 7.

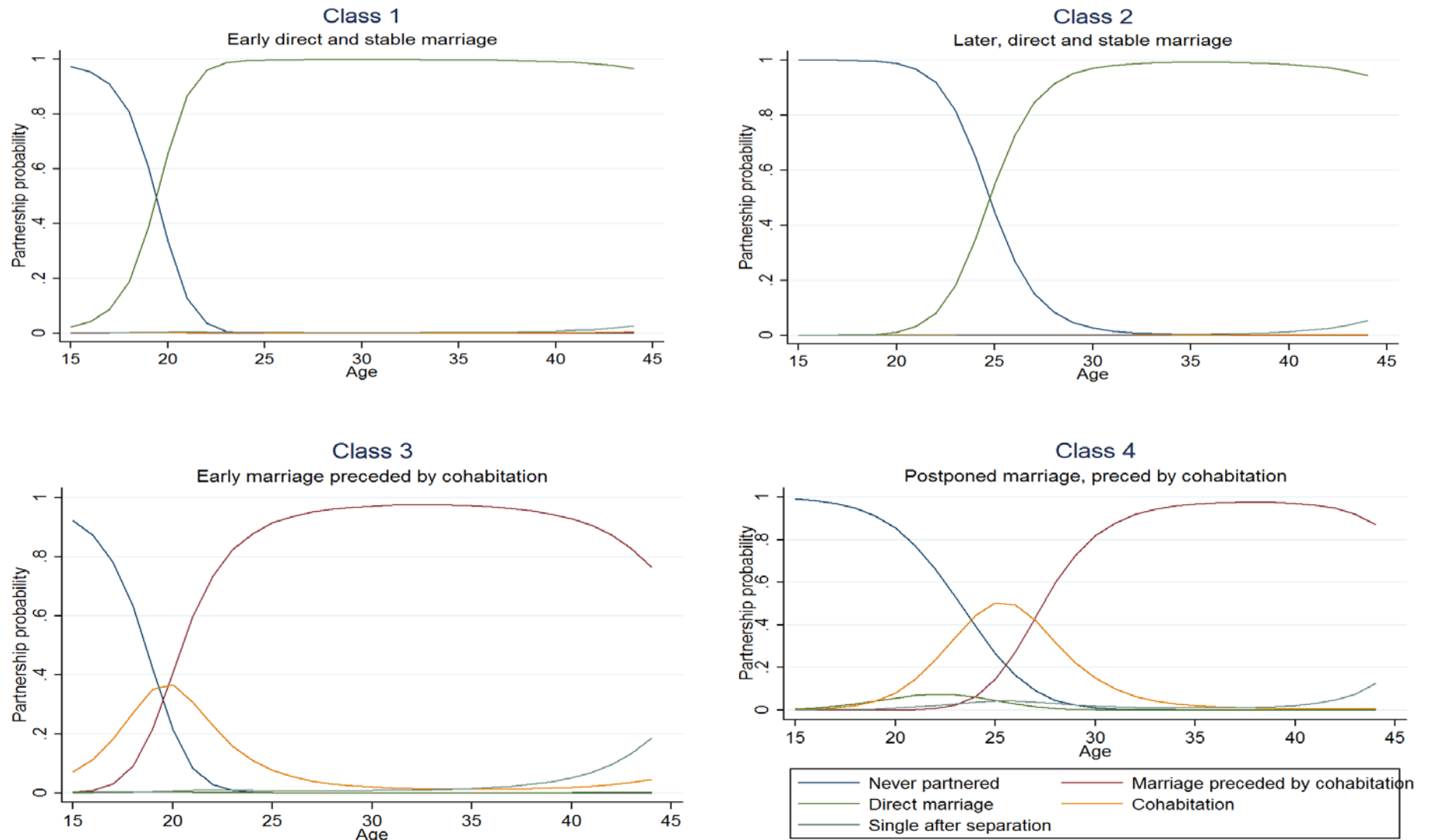


Figure 1. Latent classes based on models of growth trajectories.

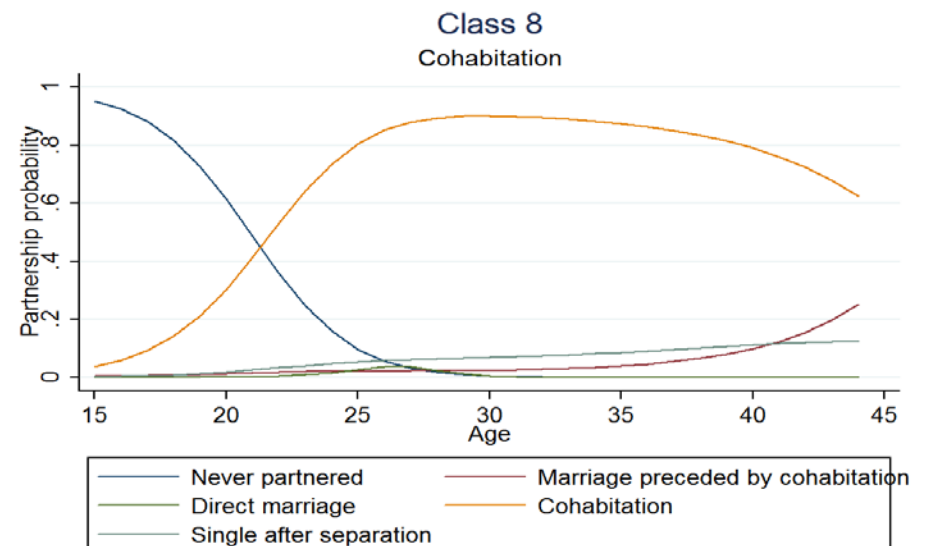
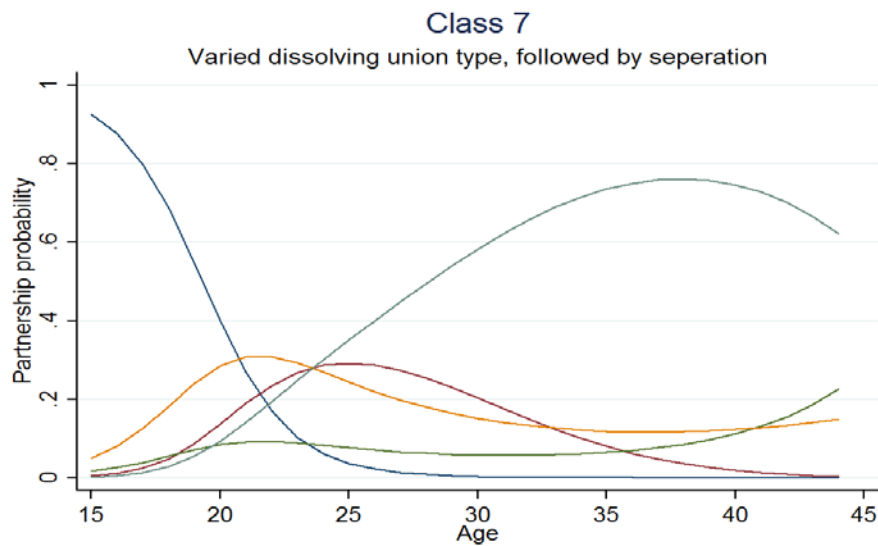
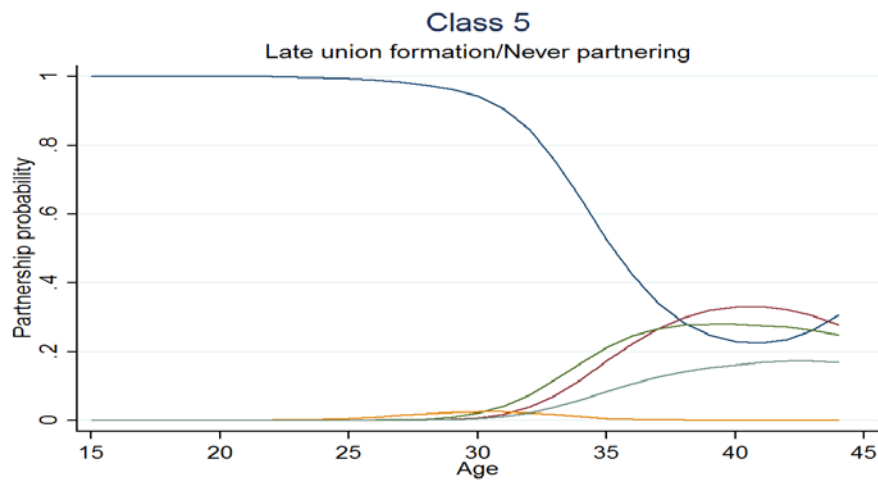


Figure 1 (continued) Latent classes based on models of growth trajectories.

Note that because the latent class growth curve models optimize both the type of union and the age at which different transitions occur, the classes are not perfectly aligned along any dimension. Nearly every class includes a small probability of experiencing other behaviors, or the behaviors are not precisely timed at a given period but instead occur across the lifecourse. For example, class 2 has a tiny probability of experiencing separation in the early-40s. These small deviations are necessary, because the range and timing of behaviors is quite complex for the thousands of respondents in the dataset. Nonetheless, the classes capture a large range of significant patterns. We now turn to a detailed description of each class.

*Classes 1 & 2: Direct marriage, stable throughout.* Class 1 shows a very early marriage pattern, with the bulk of direct marriages predicted to occur before age 20, and all marriages predicted to occur before age 23. The marriages are essentially stable with a tiny uptick in divorce to about 4% at age 44. Class 2 shows a similar pattern, only postponed by about 5 years. Nearly all marriages occur before age 30, with a probability of 99% of the class married in their 30s. Only a tiny percentage is likely to end in divorce.

*Classes 3 & 4: Premarital cohabitation followed by relatively stable marriage.* Classes 3 and 4 represent marriage that was preceded by cohabitation, but class 3 shows an earlier pattern of union formation than class 4. For class 3, nearly all women are predicted to enter into a union by age 27. About a third of the class is likely to experience cohabitation at age 19, with a high probability of transitioning to marriage shortly thereafter. By age 30, the predicted probability of marriage is 97%. Note that there is more than a 20% chance that women in class 3 are likely to experience divorce by age 44, which is much higher than in the early marriage class (class 1). This suggests that women who premaritally cohabited at an early age have higher divorce rates than women who directly married, as has been found in previous studies (Liefbroer and Dourleijn 2006). The separation line does not climb above 0 until the late 30s, when all women would have already married. Thus, in this class cohabitation only precedes marriage and does not therefore capture behaviors of dissolving cohabiting relationships with marital repartnering. Class 4 has a later pattern of marriage preceded by cohabitation, but in this class the probability of women premaritally cohabiting at age 25 is nearly 50%. The probability of marriage is over 90% among women in their thirties. Fewer women are predicted to have divorced by

age 44, probably because they had been married for a shorter period of time or because women who marry later have lower divorce risks than those who marry earlier. Note that class 4 also includes a small bump of women who directly married, separated, and then entered cohabitation followed by marriage, suggesting that early divorces are likely to be followed by cohabitation rather than direct marriage.

*Class 5. Late union/never partnering.* Class 5 captures late and varied partnership behavior. The never-partnered state extends into the early 30s, with the probability of never being partnered above 95% until after age 27. Marriage preceded by cohabitation starts to increase in the early 30s, with about one third of respondents predicted to be in this type of marriage in their early 40s. Some direct marriages occur in the early 30s, but the probability of directly marrying levels off at around 30% after age 35. Some of the unions also separate, with a steady increase in singles in the mid-30s, but it is difficult to know if those who separate are likely to re-enter a partnership. Although there is a bump of cohabitation between the ages of 25 and 35, this never exceeds 5%. Class 5 also captures those who are never expected to form partnerships before age 44; this class is the only one with a probability of never marrying in the 30s greater than 1%. At age 44, nearly 25% are still unpartnered, with a small uptick that captures anyone remaining unpartnered in the dataset.

*Classes 6 and 7: Divorce and Separation.* Classes 6 and 7 represent relationship patterns with substantial divorce and separation. In class 6, direct marriage starts early, with a steep increase in the teenage years. The probability of direct marriage then peaks around age 25 at nearly 90%. Starting in the late 20s, divorce starts to increase; we can assume these are divorces from marriage, because they are preceded by marriage, not cohabitation. By the late 40s, over 65% of women are predicted to still be single after separation. Some enter a second (or possibly third or higher) cohabitation or marriage preceded by cohabitation. It is unlikely that women re-enter direct marriage in this class, because the direct marriage trajectory declines so dramatically after age 25. Class 7 has substantial premarital cohabitation and marriage followed by divorce. Cohabitation peaks at age 22 followed by a similar bump for marriage preceded by cohabitation shifted to the right. Direct marriage is also at a low level in this class; it appears that those who separate could directly remarry, because the probability of direct marriage climbs above 20% after age 40. Nonetheless, direct remarriage is at a very low level except in the early 40s. Overall, however, the

majority of women in this class are expected to remain single after separation into their 30s and 40s.

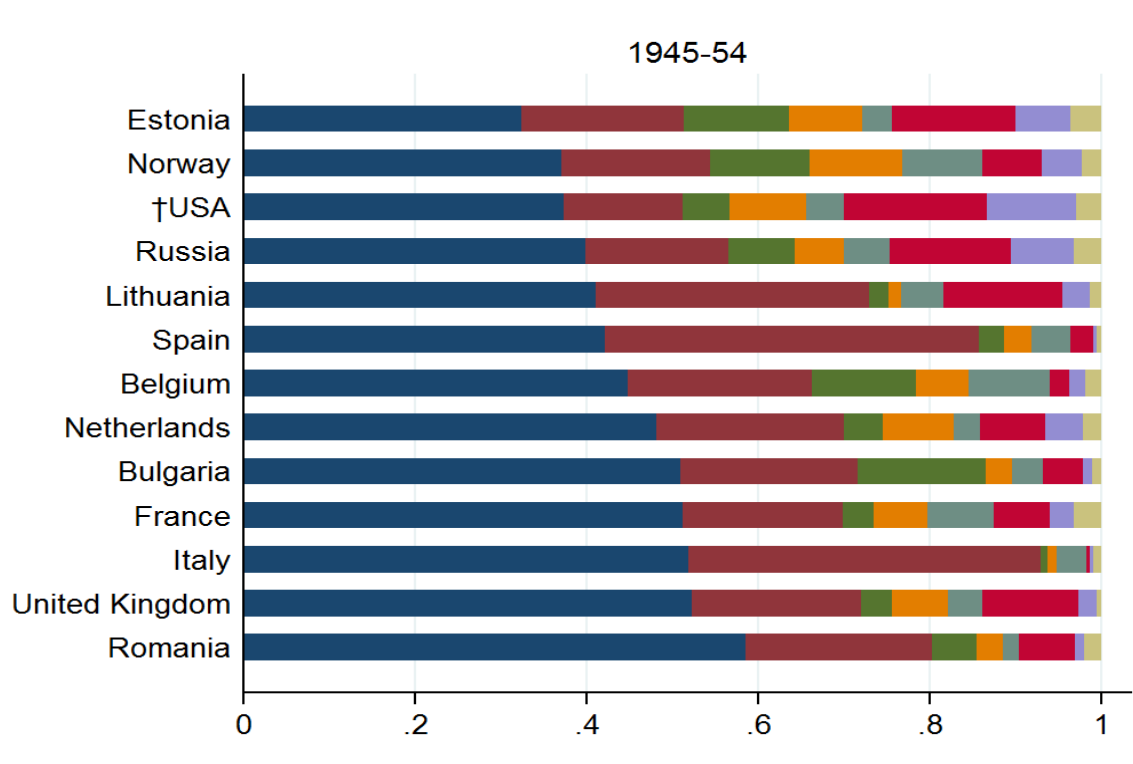
*Class 8: Cohabitation.* Because of its predominant cohabitation trajectory, class 8 could be considered the class in which cohabitation is closest to “indistinguishable from marriage.” Nonetheless, this class is not completely similar to any of the marriage classes (i.e. classes 1-4). Unlike the marriage trajectories in classes 1-4, the cohabitation trajectory in class 8 does not reach 90% and remain relatively stable. Instead, the cohabitation trajectory peaks around age 29 and begins to decline substantially after the mid 30s, with a low level of separation and a steady increase in marriage preceded by cohabitation. The marriage preceded by cohabitation trajectory peaks to about a quarter after age 40, suggesting that cohabitation is not a long-term state. This class also includes a small bump of direct marriage and a low level of separation, representing women who directly marry, divorce, and then enter cohabitation. Thus, while long-term cohabitation does have its own class, the class is not identical to a marriage class or even one where marriage is preceded by cohabitation.

## **5.1 POSTERIOR CLASS DISTRIBUTIONS**

We now turn to a comparison of the heterogeneity of relationship patterns within and across countries. Figure 2 presents the average predicted probability for women to fall into each class by country for the birth cohorts a) 1945-54, b) 1955-64 and c) 1965-74. As expected, the three cohort figures reflect the differences in marriage timing and the uptake of premarital cohabitation across Europe and the U.S. In each figure, the countries are ordered according to class 1, the early direct marriage class. In general, all three figures are dominated by the first four marriage classes, which primarily represent marriage that remains stable into the women’s late 30s and early 40s. The third and fourth classes include some premarital cohabitation, but this type of cohabitation quickly changes into marriage which generally lasts into the mid-40s. Relatively few women fall into class 5, the late partnership formation class, indicating that co-residential partnerships are not being abandoned altogether, nor even postponed much into the 30s. Nonetheless, this class is smaller in the earlier cohorts and does become larger over time, especially in Belgium and the Southern European countries.

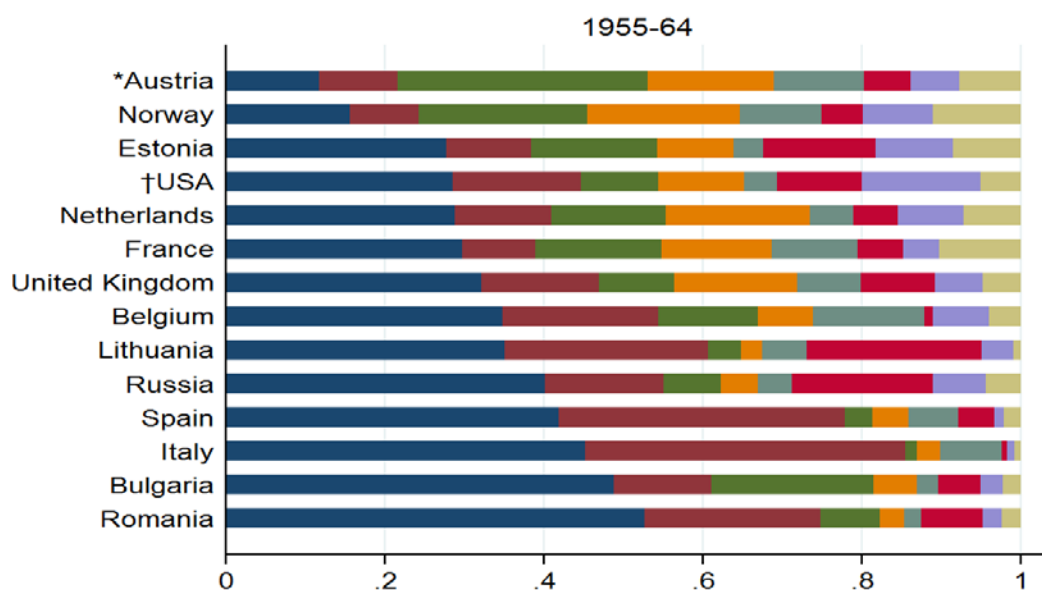
Note that in all cohorts, the countries with later and more heterogeneous union formation patterns are generally at the top, for example those in Northern Europe. Some early marriage countries, for example Russia, may not be as near to the bottom as expected, because some respondents who marry early end up in the divorce class (class 6). Thus, even though we have ordered the classes by the “early” stable marriage category, we reiterate that the classes not only reflect age but also types of unions and separation.

a)

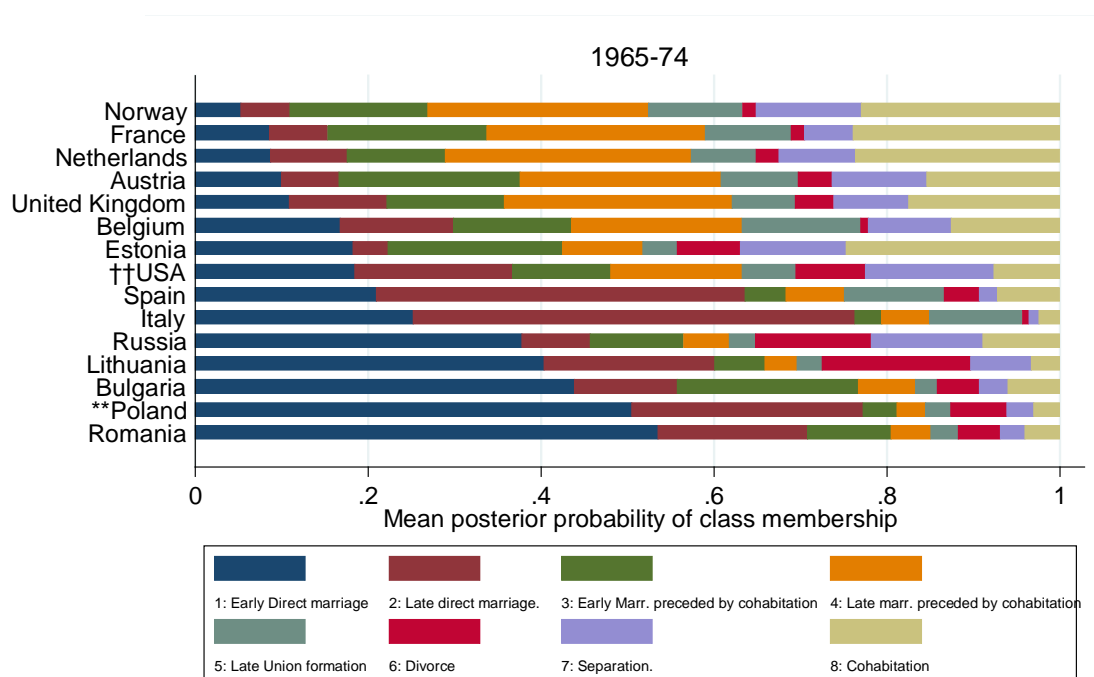


**Figure 2:** Mean posterior probability of class membership by country for a) 1945-54 birth cohort, b) 1955-64 birth cohort and c) 1965-74 birth cohort.

b)



c)



**Figure 2 (continued)** Mean posterior probability of class membership by country for a) 1945-54 birth cohort, b) 1955-64 birth cohort and c) 1965-74 birth cohort.

**Note:** \*This Austrian cohort only includes women born 1960-64, because only women up to 49 were interviewed in 2008/9. \*\*We only include the 1965-74 cohorts in Poland, because only women up to age 40 were interviewed in 2006. † The 1995 NSFG was used for the 1945-54 and 1955-64 cohorts. † † The 2007 NSFG was used for the 1965-74 cohorts.



We now turn to a description of each cohort figure separately. Figure (a) shows the 1945-54 cohort, which is the “baby boomer” cohort in many countries. This cohort formed unions during the “Golden Age of Marriage,” when marriage was at its peak. Figure (a) indicates that over 50% of respondents in all countries remained in stable direct marriages until their mid-40s. However, we can already see some interesting divergence from this stable marriage pattern. Premarital cohabitation is at a low level in most countries, as is divorce and repartnering. Estonia, Norway, the U.S. and Russia have over 40% of women falling into classes not dominated by direct marriage, although in Estonia, Norway, and Russia most of those who do not directly marry premaritally cohabit (classes 3 and 4) or form unions later in life (class 5). The U.S. has a relatively large percent of women falling into the divorce and separation classes (class 6 and class 7). This is not surprising, since the U.S. had early reforms in divorce law and an earlier upsurge in divorce than in many countries. However, Lithuania, Russia, and Estonia also had large bands for class 6, reflecting high divorce rates in these countries. Some countries had practically no divorce in this cohort, for example Spain and Italy, which are dominated by direct marriage.

The 1955-64 cohorts started to show a greater per cent of countries experiencing premarital cohabitation and other patterns of union formation behavior. Less than 25% of women in Austria and Norway directly married, while less than half directly married in Western Europe, Estonia, and the U.S. Southern and Eastern Europe continued to have a greater share directly marrying. The widening of the class 3 and class 4 bars indicate that most of Western and Northern Europe and the U.S. experienced an increase in premarital cohabitation, an increase very limited in Southern Europe and most of Eastern Europe, with the exception of Bulgaria, which had substantial early premarital cohabitation. However, the class 8 bar, which represents the cohabitation class, has had only limited increases, indicating that long-term cohabitation (even if followed by marriage) was still relatively rare. Lithuania, Russia, and to some extent Estonia stand out with the largest class 6 bars, indicating a high proportion that divorce with some entrance into a new cohabiting union or marriage preceded by cohabitation. Interestingly, the U.S. had very little change between the two cohorts; the divorce class (class 6) declined slightly, with a slight increase in the class 7 bar, suggesting that some people who married and divorced cohabited and possibly married and then dissolved their relationships. The U.S.’s

large class 7 bar corroborates studies which show a high level of “relationship churning” (Cherlin 2009), but it no longer seems the outlier when compared to much of Eastern Europe.

The change between the 1955-64 cohort and 1965-74 cohort is remarkable. Now, only the Eastern European countries have more than 25% of respondents in the early marriage class (class 1). Italy, Spain, and to some degree Poland show a large increase in class 2, which indicates that the greatest changes in relationship formation in these countries have been due to the timing of marriage, not new union forms or union dissolution. In fact, divorce class 6 and separation class 7 are still miniscule in Italy and Spain. The Northern and Western European countries and the U.S., on the other hand, have experienced a substantial increase in marriage that is preceded by cohabitation, particularly in class 4, suggesting that women are spending longer periods in premarital cohabitation and postponing marriage.

Many Northern and Western European countries have also experienced a substantial increase in class 8, from under 10% to over 20% in some Western European countries. This increase implies that long-term cohabitation is becoming more popular, but nonetheless it often transitions to marriage or ends in separation in the late 30s and early 40s. However, it is possible that figure (c) may not represent the experiences of the 1970-74 cohorts, because their cohabiting unions may be more stable and less likely to convert to marriage in their late 30s and early 40s, which is not completely captured in class 8. The experience of the youngest cohorts could flatten the shape of the cohabitation trajectory in class 8, however, we will not know for sure until full relationship data becomes available.

Lithuania, Russia, Bulgaria, and the U.S. have not seen as much of an increase in long-term cohabitation (class 8), but instead have seen a substantial increase in divorce and separation. This indicates that a substantial proportion of relationships in these countries still remain fragile. In most countries, however, the divorce class (class 6) has shrunk over time. In the Northern and Western European classes, the decline in divorce has been accompanied by an increase in class 7, suggesting that relationships which are more likely to break down no longer start off with early direct marriage, but instead start with early cohabitation sometimes followed by marriage. It is possible that the decline in class 6 is because the youngest cohorts (1970-74) are

not exposed to risk long enough for them to experience divorce. However, since class 6 is dominated by direct marriage, it is unlikely that many young women in Northern and Western Europe would transfer from the direct marriage classes (1 or 2) into class 6, especially because the bars for these classes are relatively small. Instead, it is more likely that women would transfer from classes 3 or 8 into class 7. On the other hand, in the Eastern European countries, which still have a large proportion of the population falling into the direct marriage classes, class 6 may increase over time as more women divorce.

## **6. DISCUSSION**

Numerous studies on European countries and the U.S. show that marriage has been postponed, cohabitation has increased, and unions are more likely to dissolve (Sobotka and Toulemon 2008, Kennedy and Bumpass 2008, Billari and Liefbroer 2010). However, no study has been able to capture all of these dimensions simultaneously. Here we illustrate the variety of relationship patterns in Europe and the United States and show how the distribution of these patterns has shifted over time. These findings lead us to several conclusions.

First, the figures show that the majority of the change in union formation has occurred due to the postponement of stable marriages, although these marriages are increasingly preceded by cohabitation. In all countries, we can see a decline in the early marriage classes and an increase in the later marriage classes. The vast majority of marriages were stable throughout the respondents' 30s and early 40s, when women would have been having children. For example, in the 1965-74 cohort more than 50% of respondents were in stable marriage classes (1, 2, 3, or 4), and in most countries this per cent was closer to 60 or 70. We can also see the role that cohabitation plays in shifting the age at marriage. The broadening of class 4 in Northern and Western Europe shows how relationships often start with cohabitation that later transition to official marriage. Nonetheless, in countries such as Spain and Italy, the primary change in relationship patterns has been due to changes in the timing of direct marriage without premarital cohabitation (a shift from class 1 to 2). We also see a small increase in class 5 in most of Western and Southern Europe indicating postponing or not entering unions before age 45. Thus, across Europe and the U.S., changes in the timing of living with and marrying a partner have been one of the most crucial changes to partnership formation in the past decades.

Second, the LCGMs did not produce a cohabitation class that looked identical to the marriage classes. Previous research based on life-table estimates has suggested that cohabitation in some countries looks like an “alternative to marriage” or “indistinguishable from marriage” (Heuveline and Timberlake 2004, Kiernan 2004). Yet long-term cohabitation without some entrance into marriage or separation did not emerge as a class by itself. Instead, we find that in the cohabitation class, women tend to marry or separate in their late 30s or 40s. This suggests that cohabitation does not behave like marriage, with long-term stability. It is important to note, however, that union formation is changing rapidly, and long-term cohabitation may be increasing. Our models cannot take into account the behavior of women in the youngest cohort (1970-74) after age 30 or 35 (depending on the year of interview). It is possible that cohabiting women in these cohorts will not marry in their late 30s or early 40s, which could possibly alter the cohabitation trajectory of class 8. If this happens, cohabitation could become more indistinguishable from marriage in the coming years.

Third, our findings show how relationship patterns are changing due to shifts in separation and re-partnering. As in some other studies (e.g. Liefbroer and Dourleijn 2006), we find that cohabitation and marriages preceded by cohabitation are more likely to end in separation than direct marriages. The separation class dominated by premarital cohabitation (class 7) is becoming more prevalent than the divorce class dominated by direct marriage (class 6), although this is predominantly due to the decline in direct marriage. We did not find evidence of many women directly re-marrying: class 6 shows that divorced women may enter into cohabitation that is sometimes followed by marriage, but the downward sloping direct marriage line suggests that women are not directly remarrying. Class 7 does have some women directly re-marrying, but it is in the context of higher levels of cohabitation and marriage preceded by cohabitation. As a whole, these results provide evidence that cohabitation is becoming more prevalent for second and higher unions.

Several limitations of this research must be noted. First, as discussed above, respondents in the later cohorts of 1965-74 have not reached 45 by the time of the survey. This could possibly underestimate the probability of falling into the separation or divorce classes and overestimate the probability of falling into classes with less separation. Second, because we must specify the trajectories using yearly data, relationships may be truncated and periods of separation lasting less than a year may be missed. Finally, each survey is subject to errors and limitations that may bias

results (see Perelli-Harris, Kreyenfeld, and Kubisch 2010 for a description of each survey).

In general, this investigation has provided insights into the heterogeneity of relationship behavior within countries and shown the similarity of relationship patterns across countries. The findings reinforce the idea that summary measures do not necessarily capture the diversity of behaviors within a country and that countries may end up looking more like each other once heterogeneity is taken into account. The U.S. is an ideal case for illustrating this. While the U.S. appears to be an outlier when using certain summary statistics, such as the per cent of cohabiting unions that dissolve or the number of marriages that end in divorce (Cherlin 2009), we can see that the U.S. does not stand out when observing relationship patterns by age and union type. Although we saw that the U.S. was unusual in the 1945-54 cohort, especially due to the higher proportion of respondents who were in the divorce classes, the U.S. did not stand out in the subsequent cohorts. In fact, the U.S. does not appear to have disproportionately higher “relationship churning” in the later cohorts, especially when compared to the Eastern European countries, which have been rarely included in previous comparisons. Russia, Lithuania and Estonia have a greater proportion of the population that falls into classes 6 and 7 indicating more relationship instability and turnover. Therefore, this analysis shows that patterns of union dissolution and repartnering in the U.S. are more similar to Eastern than Western Europe; further research needs to explore whether the underlying reasons for these patterns are the same.

Finally, by examining the heterogeneity of relationship patterns we can better understand how the meaning of relationships is changing. In most contemporary countries, marriage and cohabitation are intertwined with each other; sometimes cohabitation precedes marriage and sometimes it follows divorce. However, our findings show that changes in union formation across countries do not necessarily occur in the same way. In Northern and Western Europe, the entrance into and exit from marriage has become much more unpredictable with an increase in variety of union patterns, although most marriages are still stable throughout the reproductive years. In Southern Europe the emergence of cohabitation and divorce has not been as important as the postponement of marriage, indicating that the institution of marriage has remained strong. Nonetheless, the delay in direct marriage must be leading to differences in the way men and women interact with each other, as well as the

interaction with families who are increasingly supporting single people as the age at leaving home increases. In parts of Eastern Europe, on the other hand, marriage is more likely to begin without cohabitation, but end with divorce, suggesting that relationships are more fragile. Thus, although unions are changing in all countries, they are not changing in the same way nor following universal trajectories.

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