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ABSTRACT

Someone who learns to walk shortest paths in New York can, upon receiving a map of Paris, immediately apply the same rule to navigate, despite never practicing there. This ability to recombine known rules to solve novel problems exemplifies compositional generalization (CG), a hallmark of human cognition. Yet our understanding of what drives the success or failure of such extrapolative problem solving, particularly the roles of training data properties and optimization paradigms, remains limited. In this work, we introduce a controlled map-navigation testbed that cleanly separates two dimensions of CG: *spatial transfer* (systematicity across environments) and *length scaling* (productivity along problem difficulty). Through quantitative experiments, we show that transfer is enabled by sufficient distinct questions with high coverage and modest diversity, while scaling critically depends on exposure to neighboring-but-longer examples. Finally, we find that reinforcement learning (RL) stabilizes optimization but does not surpass the ceiling set by supervised fine-tuning (SFT). Together, these results provide principled insights into how data properties and training paradigms shape extrapolative problem solving.

1 INTRODUCTION

The field is currently excited by strong evidence of LLMs’ ability to tackle truly novel problems—solving IMO 2025 questions (Huang & Yang, 2025) and discovering algorithms that surpass state-of-the-art solutions (Novikov et al., 2025). To solve such novel questions, a model must compose the words and rules learned, echoing a fundamental hallmark of human cognition: compositional generalization (CG)—the ability to make “*infinite use of finite means*” (Chomsky, 1957).

Despite this promise, our understanding of extrapolative and compositional problem solving remains limited. Since it is hard to cleanly separate “novel” problems in natural language, prior work has turned to synthetic challenges/puzzles to test whether foundation models can solve problems not present in training (Ramesh et al., 2023; Xu et al., 2024; Dziri et al., 2023). These studies reached mixed conclusions: sometimes models succeed, sometimes they fail. We view this inconsistency as evidence that LLMs generalize along some dimensions more readily than others. This motivates our work. Rather than asking for a brute-force CG-or-not answer, we aim to **decompose “novel problem solving” into concrete, well-defined extrapolation dimensions**, and study **how data properties and training paradigms drive success or failure along each**.

Concretely, we focus on two fundamental dimensions of CG (Sinha et al., 2024), while restricting ourselves to a single problem class to avoid entanglement: (1) **Transfer (systematicity in CG)**: the ability to solve the same class of problems in entirely new environments. For example, a model trained on English problems should also succeed in German or French; in mathematics, this corresponds to learning induction in algebra and applying the same inductive structure in number theory (e.g., divisibility proofs) or combinatorics (e.g., binomial identities); (2) **Scaling (productivity in CG)**: the ability to solve harder (e.g., longer) problems after having seen simpler ones. For example, once a model has learned induction, it should then be able to solve problems requiring induction *recursively*.

We use navigation tasks on 2D sparse grid maps as our testbed. This setup offers two key advantages. (1) **Orthogonal factors:** path data separates cleanly into spatial (where the path is) and length (how long it is) components, enabling controlled measurement of each dimension of generalization. This is far harder in natural language or arithmetic, where vocabulary and sequence length are deeply entangled. (2) **True systematicity:** When we speak of “infinite use of finite means” in linguistics, we expect rules learned in one domain to apply even to a disjoint one (e.g., transferring from English to German). In natural data, however, primitives are embedded in unknown high-dimensional spaces, making it nearly impossible to enforce completely disjoint test domains, or design cross-lingual or cross-topic evaluations. Grid maps, by contrast, allow us to build arbitrarily many disjoint worlds, providing a clean test of whether rules generalize to entirely novel primitives. Note that, unlike graph-based generalization tests (Cai et al., 2025; Zhang et al., 2024) that feed the full graph structure upfront into pretrained models and reduce the task to explicit rule application, our setup uses map data to simulate a language-like world. The model must infer the map’s structure from its training corpus of paths, much as language models learn word relations from text during training.

In the remainder of this paper, we examine how data selection and training paradigms (i.e., SFT and RL) influence the emergence of generalization along the two dimensions (transfer and scaling). We defer detailed discussions of research gaps and motivations to the beginning of each section, and related work can be found in Section B. Our main conclusions are: (1) problem-solving transfer is primarily enabled by distinct path prompts with high coverage and modest diversity (Section 3); (2) length scaling critically depends on exposure to neighboring-but-longer examples, and can only be locally mitigated regardless of the training paradigm (Section 4); and (3) RL effectively stabilizes optimization but does not provide additional gains beyond the ceiling established by SFT (Section 5).

2 PRELIMINARIES AND EXPERIMENTAL SETUP

Spatial Transfer (Systematicity). Following the classic definition of systematicity in compositional generalization (Wiedemer et al., 2023b; Fu et al., 2024), we define it as the ability to correctly apply a known rule to new compositions of primitives that lie outside the training support. Formally, let $G = (V, A)$ be a *sparse grid map* (i.e., with edges blocked) with node set V and adjacency A . A mobility *rule* $f(i, j \mid G)$ returns a mobility path from node i to node j under G . The *training support* is the set of ordered start–end node pairs used in training, $\text{supp}(\mathcal{D}_{\text{train}}) \subseteq V \times V \setminus \{(i, i)\}$. We evaluate systematicity of a model θ trained on $\mathcal{D}_{\text{train}}$ as its performance in applying rule f to novel ordered pairs $(i, j) \sim \mathcal{D}_{\text{test}}$, where all node pairs in the test set are disjoint from those in training, i.e., $\text{supp}(\mathcal{D}_{\text{test}}) \cap \text{supp}(\mathcal{D}_{\text{train}}) = \emptyset$. In our case, $\mathcal{D}_{\text{test}}$ is drawn from a disjoint novel map $\hat{G} = (\hat{V}, \hat{A})$ with $\hat{V} \cap V = \emptyset$ and $\hat{A} \neq A$, i.e., irrelevant to G in nodes, edges, sparsity or size.

Such a truly disjoint test space is rarely achievable in natural language, where systematicity is often evaluated by holding out primitives within the same domain. This can yield overly optimistic estimates, since semantically similar primitives (e.g., “run” vs. “walk”) may lie close in embedding space. Our spatial setup therefore provides a more faithful measure of systematic generalization.

Length scaling (Productivity). Problem-solving scaling corresponds to productivity (or length generalization) in CG (Sinha et al., 2024; Cai et al., 2025). Within the same notation, it can be viewed as a constrained form of Systematicity, where novelty is enforced along the path-length axis. Let $l(\mathcal{D})$ denote the set of path lengths for the mobility pairs in dataset \mathcal{D} . Then, in addition to the disjointness condition $\text{supp}(\mathcal{D}_{\text{test}}) \cap \text{supp}(\mathcal{D}_{\text{train}}) = \emptyset$, productivity further requires $\max l(\mathcal{D}_{\text{train}}) \leq \min l(\mathcal{D}_{\text{test}})$, i.e., all test pairs must involve strictly longer paths than any seen in training.

Metric. Let $\hat{f}_\theta(i, j \mid G)$ denote the path predicted by the model θ . We measure extrapolative problem-solving performance using the *success rate (SR)*:

$$\text{SR} = \Pr_{(i, j) \sim \mathcal{D}_{\text{test}}} [\hat{f}_\theta(i, j \mid G) = f(i, j \mid G)] \quad (1)$$

In our experiments, we adopt the shortest-path rule for f , which makes path length precisely controllable.¹ Our goal is to study the properties of the data and training paradigm rather than the inherent

¹Many other common mobility rules, such as DFS, yield unconstrained lengths.

108 learnability of the task itself, and shortest-path is a canonical pathfinding problem that is theoretically
 109 regarded learnable by language models (Cohen et al., 2025; Dai et al., 2024). In shortest-path,
 110 $f(i, j \mid G)$ may return a *set of valid paths* whenever multiple paths exist between i and j . During
 111 evaluation in Equation (1), we deem $\hat{f}_\theta(i, j \mid G)$ successful if it belongs to the set $f(i, j \mid G)$.
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113 **Empirical Setup.** We trained 8-layer, 8-head Transformer models from scratch following the
 114 LLaMA architecture (AI@Meta, 2024), which employs Rotary Positional Embeddings (RoPE) (Su
 115 et al., 2021) for position encoding. The models were pretrained on random-walk paths over all maps
 116 (G and \hat{G}), simulating the autoregressive pretraining phase of large language models (LLMs). This
 117 pretraining enables the model to acquire the primitives (nodes) and their semantics, defined by their
 118 adjacency relationships. To prevent interference with downstream mobility-rule learning tasks, we
 119 bias the pretraining distribution by constraining random-walk paths to have a minimum length sub-
 120 stantially longer than any path in the fine-tuning distribution. (We also validate this non-interference
 121 in Section C.3.) This mirrors common practice in LLM pretraining, where models are exposed to
 122 much longer sequences than those used in fine-tuning or evaluation.

123 For evaluation, we fine-tune the models on shortest paths on the training map $G = (V, A)$. We split
 124 the node set V into training and test regions: the training region contains 80% of the nodes (from
 125 which a subset of nodes V_{train} used to form $\mathcal{D}_{\text{train}}$ is sampled) and the remaining 20% for length
 126 scaling evaluation. We test spatial transfer on different disjoint test maps $\hat{G} = (\hat{V}, \hat{A})$.

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128 **Training paradigms and data format.** We study two training paradigms: supervised fine-tuning
 129 (SFT) and reinforcement learning (RL).

130 For SFT, each training sample is represented as a sequence of the form
 131 $\langle s \rangle i \ j : i \ E \ S \ E \ E \dots N \ E \ S \ W \ W \ j \ \langle /s \rangle$, where i and j denote the start
 132 and end nodes, $\langle s \rangle$ and $\langle /s \rangle$ are special tokens, and the path is encoded as a sequence of
 133 movement directions (E, W, N, S). Using directions instead of node indices prevents the model
 134 from trivially memorizing n-gram sequences of node identifiers. The prompt prefix $\langle s \rangle i \ j :$,
 135 which we refer to as the *question* such that the path itself is the *answer*, is excluded from the loss
 136 during SFT. At test time, we feed this prompt to the model and evaluate the generated continuation,
 137 i.e., asking the question “what is the shortest path from i to j ?”.

138 Our path setup also naturally lends itself to RL for two reasons. (1) The shortest paths are inherently
 139 verifiable: a generated sequence either forms a valid shortest path or not, allowing us to define
 140 a binary reward without additional heuristics; (2) Although the model is not explicitly designed to
 141 “think”, the path-generation process itself resembles a step-by-step reasoning procedure, making RL
 142 a natural training paradigm for this setting. We adopt the Dr.GRPO (Liu et al., 2025) algorithm (an
 143 unbiased variant of GRPO and the de facto standard in recent implementations of RL with LLMs),
 144 with a binary reward of 1 if the generated sequence forms a valid shortest path between i and j and
 145 0 otherwise. The model is trained on the same prompt prefix $\langle s \rangle i \ j :$, and we vary the number
 146 of rollouts per prompt (4, 8, and 16) during training.

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3 EFFECTS OF DATA SELECTION ON PROBLEM-SOLVING TRANSFER

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150 We start by analyzing the effects of data selection for the classic SFT paradigm. A model exhibits
 151 systematic generalization if it can solve problems built from disjoint primitives. In our setting, this
 152 means generating valid mobility paths in a map never seen during training. We ask here: how
 153 to allocate a fixed training budget of records to best support such transfer? Should the budget go
 154 toward collecting diverse answers for each question, or toward covering as many distinct questions
 155 as possible (Section 3.1)? And if more questions are preferable, what kinds of questions should be
 156 prioritized (Section 3.2)?

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3.1 MORE QUESTIONS VS. MORE ANSWERS

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159 In many domains of current interest (e.g., mathematics, program synthesis, navigation), a single
 160 problem naturally admits multiple valid solutions. This makes budget allocation an important con-
 161 sideration in SFT, especially since collecting high-quality solutions often requires significant ef-
 orts (Cobbe et al., 2021; Hendrycks et al., 2021). The question is not trivial: the model requires

162 sufficiently diverse questions to capture the underlying rules; but if each problem is paired with only
 163 one solution, the model may overfit to surface patterns rather than acquiring the underlying rule, po-
 164 tentially harming transfer. We therefore investigate whether allocating budget to solution diversity
 165 improves extrapolation, or if prioritizing distinct questions is more effective.
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167 **Experiment Design.** We consider five training budgets $B \in \{5\%, 10\%, 20\%, 60\%, 80\%\}$ of the
 168 total possible training records, where the total is determined by the maximum number of directed
 169 start-end pairs within the designated training region (80% of the nodes in the training map G , as
 170 illustrated in Section 2). We use a 50×40 sparse grid map with $|V| = 2000$ nodes as G . For
 171 each budget, we vary the number of distinct questions (unique start-end pairs) and the average
 172 number of answers per question (distinct valid shortest paths between each node pair), subject to the
 173 constraint $N_{\text{questions}} \times N_{\text{answers per question}} = B$.² Problem-solving transfer is measured by the success
 174 rate (SR, Equation (1)) on disjoint test maps, restricted to paths within the training length (i.e.,
 175 excluding length-scaling). We evaluate on three spatially disjoint maps of varying size (30×30 ,
 176 40×40 , 50×50), sparsity (25%–75%), and adjacency. We report the average SR across them.
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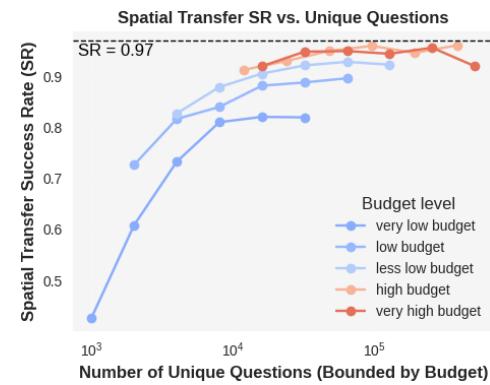
178 **Unique questions drive transfer.** We first con-
 179 firm that the model can spatial transfer: even when
 180 trained on a limited subset of the training map (e.g.,
 181 20% of the 80% training region, i.e., 16% of the full
 182 training map), it achieves an average success rate
 183 of 94% over three spatially disjoint test maps. As
 184 shown in Figure 1, under a fixed budget, training on
 185 more distinct questions consistently improves trans-
 186 fer, even at the cost of reducing answer diversity.
 187 For example, with a low budget, allocating all data
 188 to distinct questions with one solution each yields
 189 an SR of 94%, compared to only 82% when using
 190 fewer questions but 32 solutions per question. This
 191 pattern holds across all budget levels, showing that
 192 unique questions provide higher marginal value than
 193 unique solutions. (This does not imply that solutions
 194 are unimportant; rather, one high-quality solution
 195 per question appears sufficient under SFT.) How-
 196 ever, the benefit of adding more questions quickly
 197 saturates: at very high budgets, training with hun-
 198 dreds of thousands of additional questions produces
 199 almost no gain over low budgets.
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201 **Takeaway 1 (Data efficiency guideline under SFT):** Spatial transfer (systematic CG) is best
 202 supported by covering as many distinct questions as possible. This yields the most effective use
 203 of the training budget, especially when collecting solutions is expensive.

204 3.2 COVERAGE VS. DIVERSITY IN QUESTIONS

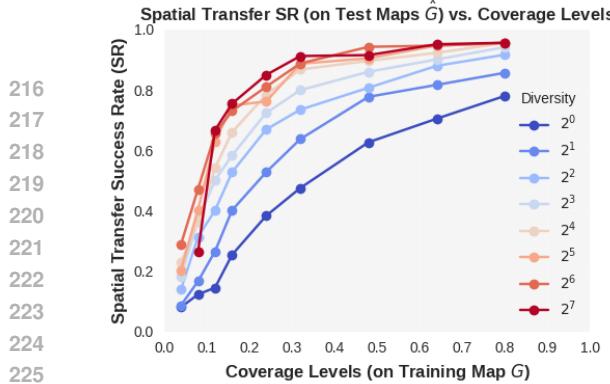
205 If more distinct questions are more valuable, a second question arises: **which kinds of questions**
 206 **should be prioritized?** Prior work on CG rarely considered solution diversity, but it has long
 207 emphasized the importance of training distribution properties such as **coverage** and **diversity**. These
 208 factors have been discussed since early seq2seq RNN and CNN models Lake & Baroni (2018);
 209 Bahdanau et al. (2018); Keysers et al. (2019), and continue to play a central role for decoder-only
 210 Transformers Lippl & Stachenfeld; Ahuja & Mansouri (2024); Levy et al. (2023). However, while
 211 commonly believed to matter, their precise role remains unclear: are higher coverage and diversity
 212 always beneficial? How do they interact? In this section, we empirically vary these two classic
 213 factors in a controlled and decoupled way to measure their effect on systematic transfer.

214 We begin by defining these notions in our setting. Following Chang et al. (2025), we define coverage
 215 and diversity in questions over node primitives.



216 Figure 1: Spatial transfer success rate (SR)
 217 improves consistently with more budget allo-
 218 cated to unique questions (log scale). Curves
 219 show five budget levels (very low to very
 220 high: 5%, 10%, 20%, 60%, 80% of all possi-
 221 ble records). Dashed line marks the SR ceil.

222 ²If a question admits fewer distinct solutions than required, we include all available solutions and allocate
 223 the remaining budget to other questions without repetition.



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Figure 2: Spatial transfer success rate (SR) measured on the disjoint maps as the nodes coverage ratio in the training map increases. Each curve corresponds to a fixed diversity level.

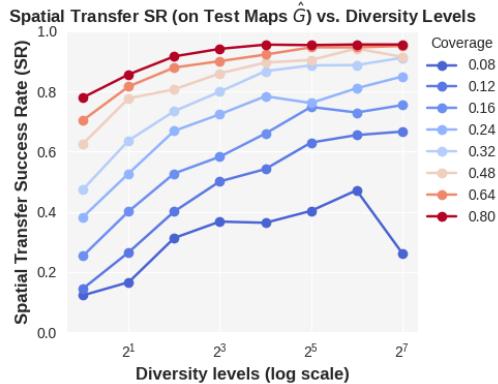


Figure 3: Spatial transfer success rate (SR) measured on the disjoint maps as the node pair com- position diversity level increases. Each curve corresponds to a fixed coverage ratio.

(Local) Coverage. Coverage measures the fraction of unique nodes (i.e., primitives) in the *local training map* $G = (V, A)$ that appear in the training set. Formally, following Section 2, let $V_{\text{train}} \subseteq V$ denote the set of nodes included in $\mathcal{D}_{\text{train}}$. We define $c = |V_{\text{train}}|/|V|$, which ranges between 0 and 1.

Remark. We stress that coverage is defined **only locally relative to the training map, not the global universe**. Even $c = 0.8$ corresponds only to a tiny fraction of the universe of possible primitives. Since the model is expected (and observed) to spatially transfer to (infinitely) many disjoint maps $\hat{G} = (\hat{V}, \hat{A})$, including nodes from all such maps in the denominator would only dilute the fraction and make coverage misleadingly small. For comparability, we therefore compute coverage solely with respect to the training map; any nodes in any disjoint map \hat{G} are in fact uncovered.

Diversity. Diversity measures how richly the observed nodes are combined with each other in training. Formally, recall from Section 2 that $\text{supp}(\mathcal{D}_{\text{train}})$ denotes the set of ordered node pairs included in training. We define $d = |\text{supp}(\mathcal{D}_{\text{train}})|/|V_{\text{train}}|$, which ranges from 1 to $|V| - 1$. Intuitively, d corresponds to the average number of distinct endpoints j that each start node $i \in V_{\text{train}}$ is paired with. In practice, we control diversity explicitly by constraining, for each i , the number of distinct j 's that appear in pairs (i, j) .

Remark. Note that we intentionally do not normalize d by $|V_{\text{train}}| - 1$, since $|V_{\text{train}}| = c|V|$; this would couple diversity with coverage and prevent the two from being varied independently.

Experiment Design. To disentangle the roles of coverage and diversity, we design controlled experiments where one factor is varied while the other is fixed. Coverage is defined as $c = |V_{\text{train}}|/|V|$ and is varied by *linearly* increasing the fraction of nodes included in the training questions from as low as 4% up to 80% of the nodes in the training map. Diversity d is varied by controlling how many distinct endpoints j each start node i is connected to, ranging *exponentially* from 2^0 to 2^7 . We control the total number of question–answer records to remain fixed across conditions. We use the same evaluation protocol as before, with one training map G and three independent and disjoint maps \hat{G} , and report the average performance (measured by the success rate) over the three test maps.

3.2.1 COVERAGE QUANTIFICATION AT FIXED DIVERSITY

We draw three key observations from Figure 2:

(1) Coverage determines the ceiling of spatial transfer. Across a wide range of diversity levels (from $d = 2^2$ to 2^7), the curves converge to a similar maximum SR once coverage is high. This shows that coverage ultimately sets the upper bound of systematic generalization, while diversity only influences how quickly, as coverage increases, this ceiling is approached.

(2) Minimal diversity is required to unlock efficient use of coverage. However, at very low diversity ($d = 1, 2$), SR grows slowly and saturates at a noticeably lower level. Only when diversity passes a small threshold ($d \geq 4$ here) does coverage begin to unlock its full effect.

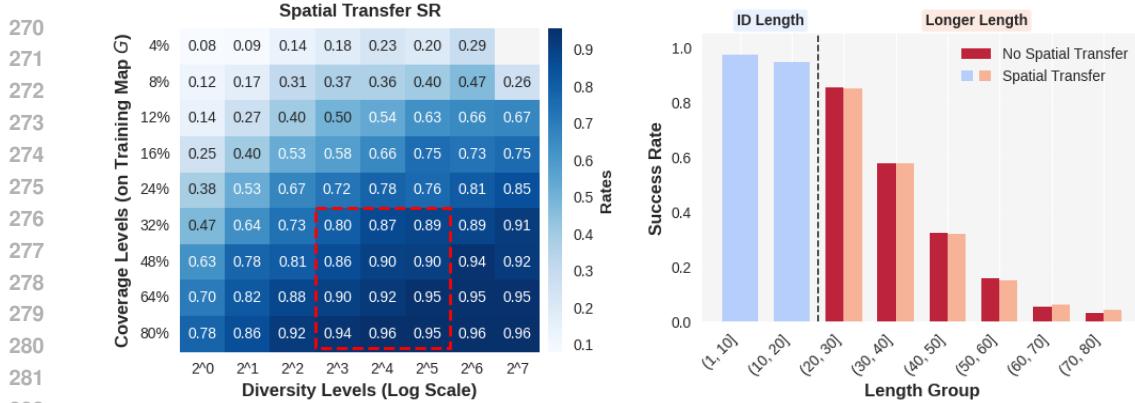


Figure 4: Interaction between coverage and diversity on problem-solving transfer.

Figure 5: Spatial transfer does not imply length scaling.

(3) Threshold and plateau phenomenon. With sufficient diversity, SR exhibits a sharp inflection around mid-to-low coverage (≈ 0.2 – 0.25). Beyond this point, additional coverage yields diminishing returns, whereas below it, generalization remains poor.

Takeaway 2: Coverage in question sets the ceiling of spatial transfer, but minimal diversity is required to unlock it efficiently. Coverage also creates a sharp inflection point in SR, indicating a cost-efficient region at low values.

3.2.2 DIVERSITY EFFECTS AT FIXED COVERAGE

We next vary diversity while keeping coverage constant. Results in Figure 3 show two main patterns:

(1) Log-linear gains at mid-to-high coverage. At mid-to-high coverage, performance grows roughly linearly in $\log(d)$, indicating that the marginal benefit of additional diversity decreases as d grows. In other words, exposing the model to a few diverse combinations is highly beneficial, but each further doubling of diversity yields progressively smaller gains.

(2) High diversity can hurt when coverage is low. At low coverage, adding diversity sometimes reduces success rates. This likely occurs because exhaustively combining a tiny set of primitives encourages memorization rather than rule abstraction. For example, if a model is trained on a very small set 1, 2, 3 and exposed to all possible addition combinations, it can simply memorize the resulting facts without grasping the general rule of addition.

Takeaway 3: Diversity can bring rapid early gains but quickly flattens out, and may even harm transfer when coverage is low.

3.3 COVERAGE–DIVERSITY INTERACTION

Jointly analyzing coverage and diversity (Figure 4) reveals a clear interaction. At low coverage, even exponentially high diversity cannot rescue the performance (e.g., SR rises only from 0.06 to 0.19 when coverage is 4%). By contrast, at higher coverage (e.g., 64%), diversity strongly amplifies performance (raising SR from 0.42 at low diversity to above 0.65 at moderate-to-high diversity). High coverage can also partially compensate for low diversity (e.g., performance increasing from 0.08 to 0.70 when $d = 1$).

Because diversity grows in cost exponentially, a **resource-efficient regime (highlighted in red, Figure 4) is to target mid-to-high coverage ($\geq 32\%$) with modest diversity (8–32)**. This achieves strong performance at a much lower computational cost than maximizing both dimensions. Beyond this regime, both coverage and diversity show diminishing returns. Note that dataset size is approximately controlled across conditions by varying the number of answers, which actually makes high-coverage/low-diversity settings relatively disadvantaged (Section 3.1). The fact that such settings still outperform low-coverage/high-diversity extremes underscores the strength of the result.

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Takeaway 4: Low coverage in question cannot be rescued even with extreme diversity, but low diversity can be compensated by high coverage. Moderate-to-high coverage with modest diversity achieves the best efficiency–performance trade-off.

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Intuitively, in broad problem-solving scenarios, primitives can be seen as the concepts that appear in questions. Coverage reflects how many distinct concepts are actually mentioned in training questions (e.g., in geometry, whether training questions touch only the triangle sum rule, or also include parallel-line angle rules, even though both are basic known primitives to the model). Diversity reflects how flexibly these concepts co-occur within questions (e.g., whether the triangle sum rule always appears alone, or also together with different angle rules across problems). The results in this section provide concrete guidance for dataset selection: to enable systematic transfer under a limited budget, one should prioritize broad coverage of concepts in question, combine it with only modest diversity in their combinations, and spend the least effort on solution diversity.

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Mechanistic explanation for the success of spatial transfer. We observed strong generalization to disjoint maps, akin to how a language model, once having internalized a rule in English, can seamlessly apply the same rule to other languages it already knows. This suggests that the model does not merely memorize surface-level node n-gram, but rather encodes structured latent operators that can be flexibly reused across domains—for instance, “move to an adjacent node towards the end node” heuristic (which we probed in Section C.2). This interpretation aligns with recent theoretical progress framing attention as a hypernetwork (Schug et al., 2024), where attention scores serve as latent codes parameterizing reusable computations.

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3.4 A CASE STUDY IN THE MATH DOMAIN

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To examine whether the conclusions drawn from our controlled navigation environment transfer to a more realistic setting, we conduct a case study on mathematical word problems using the **MathQA** dataset (Amini et al., 2019). Each MathQA problem is annotated with a *linearized operation program* containing primitive mathematical operations. These programs serve as direct analogues of the primitives used in our navigation experiments. For instance, the problem:

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“The ratio between the length and breadth of a rectangular park is 3 : 2. A man cycles around the boundary at 12 km/hr and completes one round in 8 minutes. What is the area of the park?”

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has the corresponding operation chain:

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divide(12, 60) | multiply(#0, 8) | multiply(#1, 1000) | add(3, 2) | multiply(2, #3) | divide(#2, #4) | multiply(#5, 3) | multiply(#5, 2) | rectangle_area(#6, #7)
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We convert each program into an *unordered multiset of operations*, which defines the conceptual skill set of the problem. This allows us to operationalize:

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- **Coverage:** number of distinct skill sets (operation-sets) in training;

- **Diversity:** number of distinct program structures that instantiate the same skill set.

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Setup. We fine-tune Qwen2.5-7B-Instruct (Team, 2024) on three representative categories—*probability* (easy), *gain* (medium), and *physics* (hard)—under a strict data budget of roughly 1,000 samples per category (and only ~ 200 for *probability* due to its very small size). We use DeepSeek-R1 (DeepSeek-AI et al., 2025) to generate high-quality chain-of-thought solutions for supervision. Following our earlier observations, we compare the following data allocation strategies (more details are provided in Section D):

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- **More Questions:** one solution per question, maximizing the number of distinct questions. This strategy has two variants:

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- **High Coverage:** maximize the number of distinct operation-sets;
- **High Diversity:** increase the number of questions per operation-set (tenfold), and therefore operate under a smaller coverage.

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- **More Solutions:** ten solutions per question and reducing the number of distinct questions.

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Table 1: Performance of different data regimes across MathQA categories.

		probability (easy)	gain (medium)	physics (hard)
Qwen2.5-7B-Instruct	–	0.729	0.70	0.68
More questions	High Coverage	0.792	0.82	0.77
	High Diversity	0.792	0.74	0.74
More solutions	–	0.771	0.72	0.70

More questions consistently outperform more solutions. Across all three categories, both *More Questions* regimes (High Coverage and High Diversity) achieve better generalization than *More Solutions*. Notably, these improvements appear under an extremely small training budget: roughly 1,000 samples for category *gain* and *physics*, and only ~ 200 for *probability*). Despite such limited supervision, allocating more budget to distinct questions still produces clear performance gains. For instance, in the *gain* category, accuracy rises from 0.70 to 0.82 under *High Coverage*, and a similar increase appears in the harder *physics* category (0.68 \rightarrow 0.77).

Coverage plays the dominant role. Within the *More Questions* group, *High Coverage* consistently outperforms *High Diversity* (e.g., 0.82 vs. 0.74 in *gain*; 0.77 vs. 0.74 in *physics*). This suggests that encountering a broader range of conceptual skills matters more than exposing the model to many different ways of applying or combining the seen skills. Taken together, these findings reinforce a simple intuition: *under realistic data budgets, breadth matters more than depth*.

4 EFFECTS OF DATA SELECTION ON PROBLEM-SOLVING SCALING

In addition to problem-solving transfer, a fundamental dimension of extrapolation is *problem-solving scaling* (or productivity in CG) (Sinha et al., 2024; Hupkes et al., 2020; Cai et al., 2025). While transfer asks whether rules can be applied spatially to infinitely many node pairs within the same length regime, scaling tests whether these rules extend to node pairs that require longer paths than those seen during training (see Section 2 for a formal definition). This raises a natural question: do the same conditions that enable spatial transfer (i.e., sufficient training questions and primitive coverage) also support scaling under SFT, or does this setting demand additional data conditions?

Length scaling fails irrespective of the map. In Figure 5, we show the length scaling performance of the strongest spatial-transfer model (selected under the high-budget setting with all budget allocated to questions and high primitive coverage–diversity). Results for other budgets are shown in Section C.6. We report success rate (SR) on both holdout nodes within the training map (*No spatial transfer*) and spatially disjoint maps (*Spatial transfer*). For each length group, evaluation is performed on 3,000 randomly sampled unseen node pairs. The trends are nearly identical: while the model achieves near-perfect generalization within the training length regime (blue region), SR rapidly deteriorates once path length exceeds the training maximum (red region). This indicates that **even when spatial transfer succeeds, length scaling can fail**.

Rescuing with neighboring-and-longer paths. Surprisingly, we found that adding even a handful of training examples randomly sampled from lengths at or above the target length can substantially rescue performance, whereas adding shorter paths provides much less benefit. For instance, in Figure 6, we evaluate performance on target length = 30, where the model exhibits suboptimal generalization. Augmenting the training set with a very small fraction ($\approx 1\%$ of the training data) of neighboring-but-longer paths (e.g., $l = 32, 34$) raises success rates to nearly 90%. By contrast, adding shorter paths (e.g., $l = 22, 24$) yields small gains—even when added in large amounts (12%)—while much longer paths (e.g., $l = 80$) confuse the model and degrade performance. These results suggest that, under SFT, curriculum-like exposure to neighboring-and-longer examples provides the critical adaptation signal that neither shorter nor excessively long paths can supply.

Takeaway 5: Length generalization can be rescued by adding *neighboring-and-longer* paths; shorter ones give little benefit, and overly long ones can even harm performance.

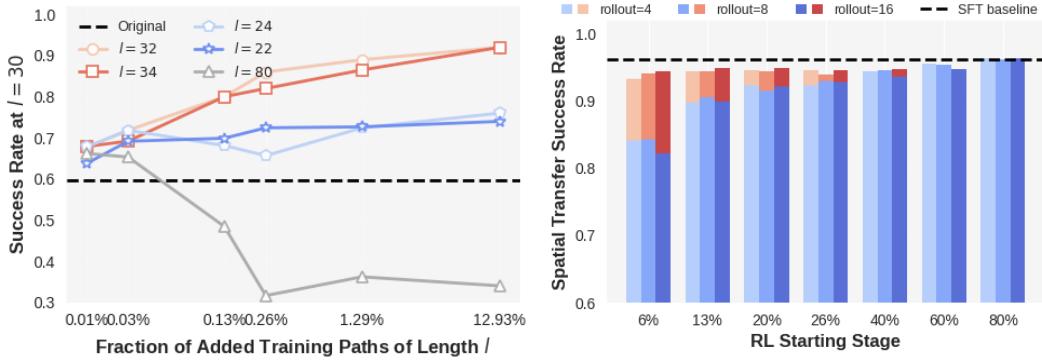


Figure 6: Effect of adding paths of different lengths on SR to length = 30. A few neighboring-and-longer paths (e.g., $l = 32, 34$) give little gain, and overly long ones ($l = 80$) degrade it. Dashed line: no augmentation.

Figure 7: RL does not further improve spatial transfer: performance bounded by the SFT baseline. Each group of bars corresponds to a different SFT checkpoint used to initialize RL. Blue bars denote one-pass RL and red bars denote multi-pass RL.

5 EFFECTS OF TRAINING PARADIGM ON PROBLEM-SOLVING

While the previous sections focus on how data properties shape problem-solving skills, another natural question is whether the training paradigm itself can provide further gains. A recent line of work presents compelling empirical evidence that reinforcement learning (RL) can enable extrapolative generalization beyond supervised fine-tuning (SFT) (Chu et al., 2025; Chen et al., 2025; Huang et al., 2025). At the same time, other studies argue that RL primarily unlocks capabilities already present in SFT rather than introducing new ones (Yue et al., 2025; Ma et al., 2025). We therefore test whether RL adds value on top of SFT for spatial transfer and length scaling.

Spatial transfer setup. As detailed in Section 2, we train the RLVR model using an unbiased GRPO variant with a binary reward of 1 if the generated sequence forms a valid shortest path, and 0 otherwise. The training data budget is set to high, under which the model is capable of spatially transferring (see Figure 1). RL is warm-started from different SFT checkpoints, ranging from 6% to 80% of SFT training progress. For each warm-start, we vary the number of rollouts per prompt in 4, 8, 16. We report two types of RL outcomes: (i) **one-pass RL** (blue bars), where the model is trained on the remaining data for a single pass; and (ii) **multi-pass RL** (red bars), where RL is allowed to repeatedly reuse the same remaining data. This disentangles the effects of warm-start quality, data availability, and rollout compute.

RL does not improve spatial transfer. As shown in Figure 7, RL does not confer additional capabilities beyond what can be achieved by a fully trained SFT for spatial transfer: the best RL curves are always bounded by the SFT upper line. Early warm-starts perform poorly in one-pass RL (blue bars), but multi-pass training (red bars) can recover the gap

Length scaling setup. To test whether RL can address the known weakness of SFT in length scaling under “unlimited” passes, we continue RL training for up to ~ 20 epochs on the same dataset (rollout fixed at 8), with the model warm-started from an early SFT checkpoint (after 1 epoch, 400 steps). For comparison, we also extend SFT training for the same number of epochs.

RL stabilizes training but cannot exceed the best SFT. Figure 8 compares SFT and RL under the same 10-epoch progress and show a clear pattern: SFT initially improves with more steps but quickly overfits, leading to sharp degradation. RL curves, in contrast, remain tightly clustered across steps, indicating stable training even after many epochs. However, RL never exceeds the best SFT bound, confirming that additional training (whether SFT or RL) cannot resolve the fundamental limitation in length scaling. Results for extended RL training up to 20 epochs are provided Section C.7 and show the same stable trend.

Across both settings, RL’s role is primarily to **stabilize training** and avoid overfitting during prolonged training, rather than to unlock new reasoning capabilities. **As shown in Section F, the SFT and RL models exhibit the same error types with nearly identical error distributions**, indicating that

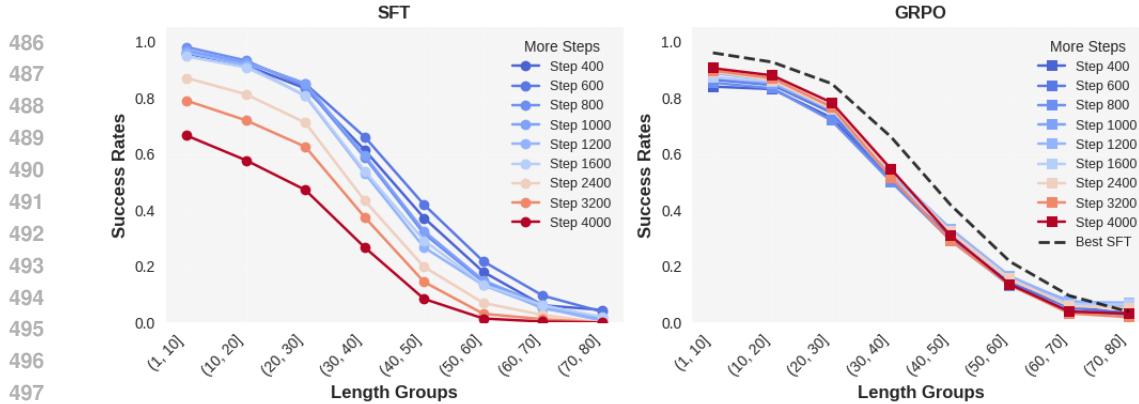


Figure 8: Length scaling under extended training (1 epoch ≈ 400 steps). Left: SFT improves at first but quickly overfits with more epochs. Right: RL (GRPO) remains stable across epochs but never exceeds the best SFT bound (dashed line).

RL cannot bypass the errors made by the corresponding SFT model. Consequently, the performance ceiling is always set by the best SFT model. This behavior is consistent with recent analyses of the *generation–verification gap* (Swamy et al., 2025): RL provides benefits when generating good continuations is difficult but verifying them is easy. In our setting, the optimal path can be computed explicitly, making generation nearly as easy as verification and effectively closing this gap. When the data are sufficient and high-quality, and data usage is carefully designed to avoid overfitting, SFT is more efficient at fitting available information. In contrast, RL serves as a more robust “safe default”, trading peak efficiency for stability when principled data selection is missing.

Takeaway 6: RL stabilizes training and prevents overfitting but does not unlock new transfer or scaling capabilities. The performance ceiling is always set by the best SFT model. SFT is more efficient with sufficient, high-quality data, while RL provides a safer default when principled data selection is missing.

Remark. Our findings do not suggest that RL is useless. In practice, training data are often noisy, heterogeneous, or subject to domain shifts, where SFT may overfit or struggle. RL, by exploiting sequence-level rewards, provides stability and robustness under such conditions. Our findings therefore reconcile two perspectives in the literature: RL may not add fundamentally new capabilities beyond SFT, but it can serve as a stability-enhancing paradigm when training on messy or poorly curated data. In such unfavorable settings for SFT, RL can appear to generalize better—not because it extends the capability frontier, but because it maintains robustness where SFT struggles.

6 CONCLUSION AND LIMITATIONS

In this work, we introduce a controlled map-navigation testbed to dissect extrapolative problem-solving. spatial transfer is primarily enabled by sufficient distinct questions with high coverage and modest diversity, while length scaling critically depends on exposure to neighboring-but-longer examples. For training paradigms, we find that RL effectively stabilizes optimization but cannot surpass the ceiling established by SFT. Overall, we provide clear guidelines for how data and training choices shape spatial and length generalization.

Limitations The main limitation of our study is that all conclusions are based on a synthetic testbed with small models, which naturally raises questions about practical relevance. We first want to highlight that this is an unavoidable trade-off: narrowing down the problem enables rigorous and well-controlled tests, but inevitably comes at the cost of practical realism. Despite the abundance of practical large-scale benchmarks, the insights gained so far remain limited. Our work therefore narrows the scope to a smaller, more concrete setting. To increase practical relevance, we ground our setup in problem-solving tasks that widely exist in real-world scenarios, employ path data that is closely tied to reasoning and math, and incorporate RL paradigms. In realistic contexts, training a series of RL models is mostly infeasible since RLVR typically requires large base models and substantial compute, whereas our synthetic task (with the easy-to-verify reward) makes such systematic experimentation tractable.

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804

805 A LLM USAGE

806 We use ChatGPT and Gemini to support writing and formatting, such as grammar and style refine-
 807 ment, polishing figure and table captions, and other surface-level edits. Some of the code is written
 808 with the help of GitHub Copilot and Claude, for example, in code auto-completion and providing
 809 debugging suggestions.

810 B RELATED WORKS
811

812 **Compositional and length generalization** Our notion of extrapolative problem-solving is closely
813 tied to systematicity in compositional generalization (CG) and to length generalization, sometimes
814 referred to as productivity in CG. Compositional Generalization (CG) plays a central role in gener-
815 alization studies, which underpins the ability to extend learning to unseen situations (Hupkes et al.,
816 2023). *Systematicity*, the most common definition of CG, refers to the capacity to systematically
817 recombine known primitives and rules (Dankers et al., 2021). While Systematicity has long been
818 regarded as a fundamental challenge for neural networks (Liška et al., 2018; Lake & Baroni, 2018;
819 Loula et al., 2018; Csordás et al., 2022; Ontanon et al., 2021; Keysers et al., 2019; Lewis et al.,
820 2022), recent work has increasingly provided evidence that modern generative models exhibit non-
821 trivial Systematic CG abilities (Lepori et al., 2023; Yun et al., 2022; Okawa et al., 2023; Ramesh
822 et al., 2023; Abedsoltan et al., 2025; Xu et al., 2024). Further progress in understanding Systematic
823 CG comes from multiple perspectives: the structural side (Lepori et al., 2023; Schug et al., 2024;
824 Quirke & Barez, 2023; Li et al., 2023), the task side (Abedsoltan et al., 2025; Zhou et al., 2023),
825 and the data side (Lippl & Stachenfeld; Ahuja & Mansouri, 2024; Kamb & Ganguli, 2024; Chang
826 et al., 2025; Cagnetta et al., 2024). For example, (Schug et al., 2024) shows that multi-head attention
827 can function as a hypernetwork supporting compositional behavior (e.g., encouraging learning
828 functions as reusable components). From the data perspective, (Ahuja & Mansouri, 2024) derives
829 provable guarantees for length and compositional generalization under sufficient training-set diver-
830 sity, while (Chang et al., 2025) frames training data coverage as a key factor in a model’s ability to
831 generalize to unseen combinations.

832 Progress on compositionality in vision object learning has become increasingly well characterized,
833 both empirically (Yun et al., 2022) and theoretically (Wiedemer et al., 2023b;a). In language, how-
834 ever, understanding remains fragmented: studies have pointed to a variety of factors (e.g., from
835 model-side (Kazemnejad et al., 2023; Petty et al., 2023) to data-side (Ahuja & Mansouri, 2024;
836 Chang et al., 2025)), but lacking an integrated account. Our work takes a data-centric perspective,
837 unifying the recurring factors into a coherent view of how they jointly shape the model’s systematic
838 extrapolation. Inspired by progress in vision, where disentangled primitives and rules have enabled
839 clearer advances, and to avoid prior inconclusive results in language (Lake & Baroni, 2018; Furrer
840 et al., 2020; Dziri et al., 2023), we design map-navigation tasks in which primitives (nodes) and rules
841 (mobilities) are cleanly disentangled, allowing us to directly assess the influence of data properties
842 on generalization performance (Liang et al., 2025).

843 *Length generalization*, or *Productivity*, is another notion within the broader study of compositional
844 generalization Sinha et al. (2024). It has been widely discussed as a central challenge (Dubois
845 et al., 2019; Newman et al., 2020; Cai et al., 2025; Fan et al., 2024; Jelassi et al., 2023; Anil et al.,
846 2022), and is sometimes framed as a form of recursive composition or extrapolation Kim & Linzen
847 (2020); Hupkes et al. (2020); Dziri et al. (2023). For instance, in natural language tasks, longer
848 input sequences may correspond to recursive or nested structures of previously seen phrases Kim
849 & Linzen (2020). In our setting, path length provides a directly controllable axis for studying this
850 phenomenon: extrapolating to longer paths mirrors the core difficulty of length generalization, while
851 allowing us to systematically manipulate the data properties and training paradigm to probe its limits.

852 **Graph navigation and other capabilities** While our work may appear related to prior studies
853 that evaluate models’ graph navigation abilities Zhang et al. (2024); Wang et al. (2025a), build
854 powerful graph models Wang et al. (2025b); Yehudai et al. (2021), or use graph data to enhance LMs’
855 reasoning Zhang et al. (2025), it is in fact fundamentally different in both task setting and goal. First,
856 rather than treating the graph as the task itself (i.e., providing the model with many small graphs in
857 prompts and training it to solve specific navigation task on future graphs), our work considers the
858 large map and treats each map as an independent vocabulary world. Instead of explicitly describing
859 the graph structure, we require the model to learn the connections and the map itself, analogous to
860 how LLMs acquire word semantics during pretraining. The map is sufficiently complex that it cannot
861 be memorized or learned within a single prompt. Second, our goal is not to test whether models
862 can perform navigation tasks, nor to improve navigation performance by modifying architectures
863 or training pipelines. Instead, we seek to understand models’ compositionality/extrapolation under
864 varying data distributional properties. To ensure that our focus remains on distributional effects,
865 we even restrict ourselves to tasks that are already proven to be learnable Cohen et al. (2025);

864 Dai et al. (2024). Therefore, our work is also orthogonal to studies that examine whether models
 865 can perform specific capabilities with certain heuristics under narrowly defined tasks Quirke et al.
 866 (2024); Nikankin et al. (2024); Cohen et al. (2025).

868 C ADDITIONAL RESULTS

871 C.1 IMPLEMENTATION AND LICENSING.

872 Our LLaMA-style models are based on the standard implementations in the Hugging Face
 873 transformers library (Apache 2.0 license) Wolf et al. (2020). Reinforcement learning with
 874 Dr.GRPO is conducted using the GRPOTrainer from the Hugging Face TRL library (Apache 2.0
 875 license) (von Werra et al., 2020).

877 **Pretrain Specifications.** We pretrain the model on random-walk trajectories to provide basic “map
 878 semantics” without leaking any shortest-path information. The pretraining data consists of long
 879 random walks sampled uniformly across the grid.

880 We adopt a pretraining corpus of **10M random-walk trajectories** (approximately 1.3B tokens),
 881 trained for **124,999** steps. This number was chosen based on preliminary runs with smaller datasets
 882 (2M, 5M, and 8M trajectories), where we observed that the model’s valid-path rate increases steadily
 883 with data size and saturates at the 10M scale. As reported in Table 3, at this final budget, the pre-
 884 trained model achieves a **valid-path rate of 1.0** while retaining zero shortest-path capability, con-
 885 firming that pretraining captures structural map knowledge without imparting any optimal navigation
 886 behavior.

888 C.2 PROBING: MODEL TRACKS DISTANCE TO THE END NODE

890 We investigate whether the model encodes the remaining shortest-path distance to the end node,
 891 which would allow it to apply heuristics such as “move towards the goal”. For probing, we apply a
 892 2-layer MLP, $p_{\theta}(x_t^k) = \text{softmax}(W_1 \text{ReLU}(W_2 x_t^k))$, where x_t^k denotes the hidden representation of
 893 the t -th token at the k -th layer. The probe outputs a probability distribution over discretized distance
 894 classes ($C = 10$). Although we probe at a *fixed token position*, the hidden state at this position
 895 already integrates information from all previous tokens, including the traversed path. We thus train
 896 a probe on paths of varied length from the training map for each layer, and test it on paths from
 897 a disjoint map, grouping path lengths from 1–20 into 10 classes (granularity of 2). As shown in
 898 Table 2, the nonlinear probe achieves high accuracy, especially in middle-to-late layers, supporting
 899 the hypothesis that the model encodes distance-based heuristics as reusable operators for spatial
 900 transfer. While a linear probe would provide a stronger conclusion, we have not yet identified one
 901 that performs well in this setting.

902 Table 2: Probe accuracy (%) across layers.

904 Layer	905 Accuracy (%)
906 0	35.94
907 1	32.78
908 2	57.85
909 3	76.58
910 4	83.14
911 5	86.29
912 6	85.77
913 7	81.55

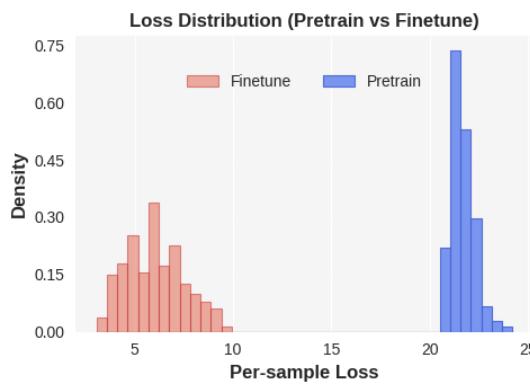
915 C.3 PRETRAINING DOES NOT INTERFERE WITH DOWNSTREAM SHORTEST-PATH LEARNING

916 To ensure that our pretraining stage does not leak or overlap with the downstream shortest-path
 917 task, we evaluate pretrained models directly on shortest-path generation. Both the loss distribution

918
 919 Table 3: Performance on shortest-path generation. Pretrained models cannot generate valid shortest
 920 paths, confirming that pretraining does not interfere with downstream learning. The Avg. Length
 921 Ratio measures the ratio between the true shortest-path length and the generated path length.
 922

Model Trained on	Valid Path Rate↑	Shortest Path Rate↑	Avg. Length Ratio↑
Pretrain	1.0	0.00	0.0707
Finetune	1.0	0.9726	0.9983

923
 924 analysis Figure 9 and generation performance Table 3 confirm that pretraining does not endow the
 925 model with shortest-path capabilities, thereby ruling out interference.
 926



946 Figure 9: Loss distributions of the pretrained and fine-tuned models on test (*i.e.* unseen) shortest
 947 paths. The distributions are completely disjoint, indicating that pretraining alone does not prepare
 948 the model with shortest-path generation capabilities.
 949

C.4 TRAINING PATH-LENGTH DISTRIBUTION UNDER VARYING COVERAGE VALUES

950 To examine whether the shortest-path distance distribution shifts as coverage increases, potentially
 951 contributing to performance gains, we plot the shortest-path length histograms for different coverage
 952 ratios (under fixed diversity). Figure 10 reports the relative-frequency distributions (x : path length,
 953 y : proportion of samples) for coverage values $\{0.01, 0.05, 0.1, 0.2, 0.6, 0.8\}$ on the training map G .
 954

955 Although the total number of sampled start–end pairs increases with coverage, the **shape of the**
 956 **path-length distribution remains highly stable** across all settings. The mean shortest-path length
 957 is consistently around 13.25 with a standard deviation of approximately 4.85, and the proportion of
 958 samples near the maximum observed training length ($L_{\max} = 20$) shows minimal variation.
 959

960 These statistics confirm that increasing coverage does not introduce systematic changes to the length
 961 distribution, ensuring that our analyses isolate the effect of coverage itself rather than incidental
 962 differences in distance exposure.
 963

C.5 LENGTH SCALING UNDER A RELAXED FEASIBILITY METRIC

964 We additionally evaluate navigation under a relaxed metric, valid rates, that counts any trajectory
 965 reaching the goal (without using invalid edges) as correct, rather than requiring shortest-path optimality.
 966 As shown in Figure 11, feasibility remains near perfect for in-distribution lengths but
 967 still degrades substantially for longer paths. Relaxing the objective, therefore, does not remove the
 968 length-scaling failure. Instead, the higher feasible-path rates relative to shortest-path success sug-
 969 gest that the drop in performance arises from a combination of producing invalid trajectories and
 970 producing valid but non-optimal (non-shortest) ones.
 971

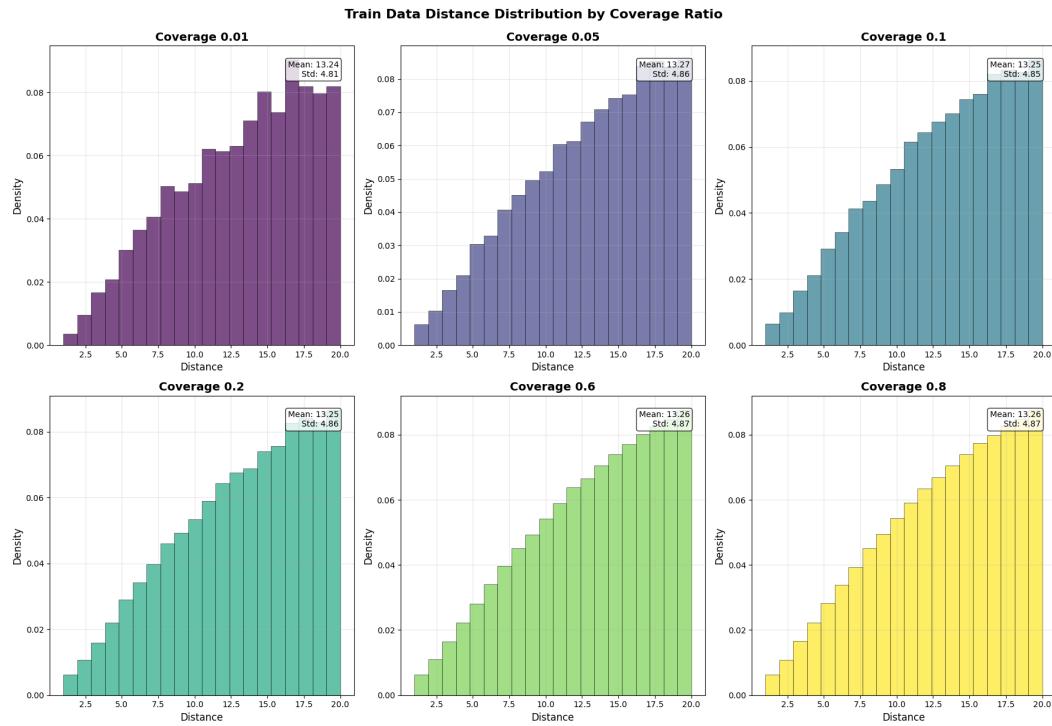


Figure 10: Shortest-path lengths distribution under varying coverage ratios (fixed diversity). The distributions remain stable across settings, indicating that coverage does not alter distance exposure.

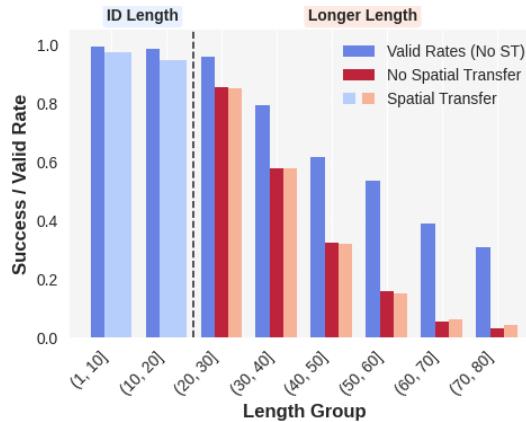


Figure 11: Valid-path rates across length groups. Although absolute performance improves, the same length-scaling failure persists.

C.6 LENGTH SCALING PERFORMANCE UNDER DIFFERENT BUDGETS

For completeness, we also evaluate length scaling across different data budgets (Figure 12). For each budget, we select the best-performing spatial-transfer model and report success rates (SR) on holdout node pairs with longer paths between them within the training map.

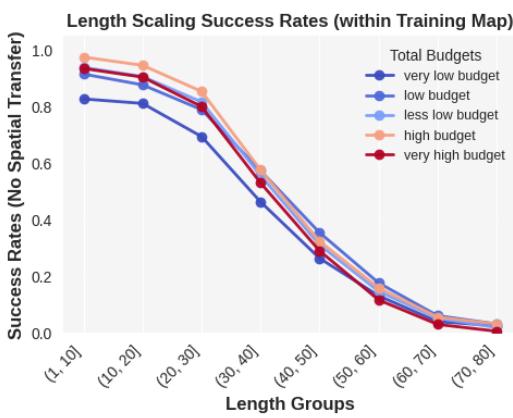


Figure 12: Length scaling performance of the best spatial-transfer model under different data budgets. All evaluations are conducted on holdout nodes within the training map (i.e., without spatial transfer). Despite variation in budgets, success rate (SR) consistently deteriorates as path length exceeds the training regime, showing that length scaling fails universally.

C.7 RL PERFORMANCE FOR MORE TRAINING STEPS

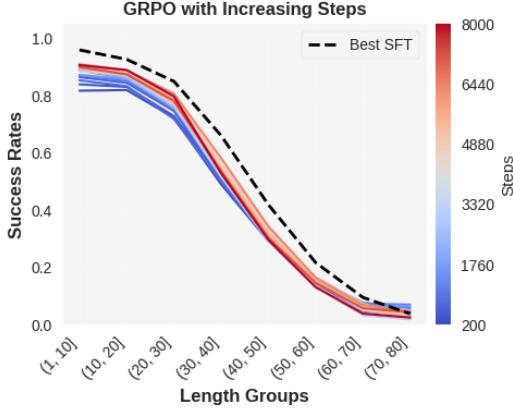


Figure 13: Length scaling for RL under extended training for 20 epochs (1 epoch \approx 400 steps).

D PRACTICAL IMPLICATION: EVIDENCE FROM MATH DOMAIN

To assess the practical relevance of our findings beyond the synthetic map-navigation setting, we conduct a complementary study in the math domain. Specifically, we aim to examine whether, in a more realistic setting, *seeing more questions* remains more impactful than *seeing more solutions*, and whether a question’s *coverage* plays a more dominant role than its *diversity*.

D.1 SETUP

Dataset We select the **MathQA** dataset (Amini et al., 2019) for evaluation because: (1) it contains six well-separated conceptual categories (gain, geometry, probability, physics, general, other), spanning a range of difficulties and posing greater challenges to commonly used 7B models than simpler math benchmarks such as **GSM8K** (Qwen et al., 2025); and (2) critically, it provides *linearized operation programs*. These programs act as direct analogues of the primitives in our navigation setting.

For instance, the problem:

1080 “The ratio between the length and breadth of a rectangular park is 3 : 2. A man cycles
 1081 around the boundary at 12 km/hr and completes one round in 8 minutes. What is the area
 1082 of the park?”

1083 has the corresponding operation chain:

1085 $\text{divide}(12, 60) \mid \text{multiply}(\#0, 8) \mid \text{multiply}(\#1, 1000) \mid \text{add}(3, 2) \mid \text{multiply}(2, \#3) \mid \text{divide}(\#2,$
 1086 $\#4) \mid \text{multiply}(\#5, 3) \mid \text{multiply}(\#5, 2) \mid \text{rectangle_area}(\#6, \#7)$

1088 Each operation chain can be converted into an unordered multiset of primitive operations, which
 1089 captures the conceptual skills required by the problem and serves as a natural analogue to the primitives
 1090 in our map setting. This representation allows us to define both *coverage* and *diversity* directly
 1091 on mathematical problems. For datasets without human-provided formulas, we verify that a modern
 1092 LLM can reliably extract the underlying primitive operations from natural-language questions using
 1093 a short instruction prompt (e.g., `["compute rectangle area", "multiply", ...]`). A sample prompt-response pair is provided in Section E.1.

1095 **Definitions of terms** We restate the core terms (questions, solutions, coverage, diversity) in the
 1096 context of this math setting:

- 1098 • **Questions:** Each distinct math word problem.
- 1099 • **Solutions:** For each question, multiple high-quality reasoning traces may exist, and each
 1100 trace is counted as a solution. We use DeepSeek-R1 (DeepSeek-AI et al., 2025) to pro-
 1101 duce such traces (i.e., explicit chain-of-thought outputs in the form of “Let’s think step-by-
 1102 step.”).
- 1103 • **Coverage and diversity in the math domain.** Each MathQA problem is paired with a lin-
 1104 earized operation program specifying the sequence of primitive mathematical operations
 1105 used to solve the problem. To align these programs with the coverage–diversity frame-
 1106 work introduced in our map-navigation setting, we decompose them into two orthogonal
 1107 components:
 - 1108 – **Coverage.** A single primitive operation (e.g., `add`, `multiply`) is too coarse to char-
 1109 acterize mathematical problem types, as most problems reuse the same small set of
 1110 basic operations. What distinguishes one problem type from another is the *combi-*
 1111 *nation* of operations required. Therefore, we treat the *primitive operation-set*—the
 1112 unordered multiset of operations appearing in an operation program—as the atomic
 1113 semantic unit of a mathematical problem. This operation-set captures the underly-
 1114 ing conceptual skills (or knowledge points) and serves as the minimal distinguishing
 1115 signature of a problem type. Under this abstraction, coverage measures how many
 1116 distinct operation-sets the model encounters during training.
 - 1117 – **Diversity.** In the map setting, diversity measures how many distinct composition pat-
 1118 terns exist under the same primitive support—that is, how flexibly a primitive partic-
 1119 ipates in different relational structures. In the math domain, operations are composed
 1120 sequentially rather than graphically, but the analogous notion remains: *the number of*
 1121 *distinct program structures (operator orderings) that instantiate the same primitive*
 1122 *operation-set*. This measures how flexibly a fixed conceptual skill set can be com-
 1123 posed into different reasoning chains, without introducing new skills.

1123 For example, the two operation programs below share the same primitive operation-set but
 1124 differ in ordering; thus, they contribute to diversity but not coverage:

1125 $[\text{divide}, \text{multiply}, \text{add}, \text{rectangle_area}]$
 1126 $[\text{add}, \text{divide}, \text{multiply}, \text{rectangle_area}]$

1128 We fine-tune Qwen2.5-7B-Instruct (Team, 2024) across three representative difficulty categories in
 1129 MathQA: *probability* (easy), *gain* (medium), and *physics* (hard). For each category, we
 1130 fix a tight training budget of roughly 20% of its available samples (approximately 1,000 examples),
 1131 except for the *probability* split, which uses 50% due to its extremely small size. All models are
 1132 evaluated on the test set corresponding to the same category. As described above, we use DeepSeek-
 1133 R1 to generate high-quality chain-of-thought traces for each question and construct three training
 regimes:

1134 Table 4: Performance of different data regimes across three MathQA categories.
1135

		probability	gain	physics
1136	Qwen2.5-7B-Instruct	–	0.729	0.70
1137	More questions	High Coverage	0.792	0.82
1138		High Diversity	0.792	0.74
1139	More solutions	–	0.771	0.70
1140				
1141				
1142				
1143				
1144	• More Questions: each question is paired with exactly <i>one</i> solution, enabling a larger num- 1145 ber of distinct questions to be included under the same training budget. This includes two 1146 cases: 1147			
1148	– High Coverage: we include as many distinct primitive operation-sets as possible, 1149 resulting n questions per set;			
1150	– High Diversity: for each operation-set we include $10n$ distinct questions, which in- 1151 creases structural diversity but necessarily reduces the number of covered operation- 1152 sets under the same training budget;			
1153	• More Solutions: each question is paired with ten independently generated solutions;			
1154	D.2 RESULTS ANALYSIS			
1155				
1156	The results in Table 4 demonstrate that the core principles identified in our controlled navigation set- 1157 ting apply to the MathQA domain, even though these practical tasks contain heterogeneous natural- 1158 language formulations and lack clearly separable generalization axes (e.g., spatial or length extrap- 1159 olation).			
1160	More questions consistently outperform more solutions. Across all three categories (i.e., gain, 1161 probability, and physics), both <i>More Questions</i> regimes (High Coverage and High Diver- 1162 sity) achieve better generalization than <i>More Solutions</i> . Notably, these improvements appear under 1163 an extremely small training budget: roughly 1,000 samples for category gain and physics, and 1164 only ~ 200 for probability). Despite such limited supervision, allocating more budget to dis- 1165 tinct questions still produces clear performance gains. For instance, in the gain category, accu- 1166 racy rises from 0.70 to 0.82 under High Coverage, and a similar increase appears in the harder 1167 physics category (0.68 \rightarrow 0.77).			
1168				
1169	Coverage (operation-set variety) remains the dominant factor. Within the <i>More Questions</i> 1170 groups, High Coverage consistently outperforms High Diversity (e.g., 0.82 vs. 0.74 in 1171 gain, 0.77 vs. 0.74 in physics). This suggests that the model gains more from being exposed 1172 to a broader set of conceptual skills than from seeing many different applications, orderings, or 1173 compositional variants of the same skill set. This echoes the threshold behavior observed in the nav- 1174 igation setting: once the model has seen the <i>right set of conceptual skills</i> , generalization improves 1175 sharply—even without extensive practice on each skill.			
1176	Taken together, these findings reinforce a simple intuition: <i>under realistic data budgets, breadth</i> 1177 <i>matters more than depth.</i>			
1178				
1179	E PROMPTS USED IN THE PIPELINE			
1180				
1181	E.1 PROMPT FOR EXTRACTING PRIMITIVE OPERATIONS FROM WORD PROBLEMS			
1182				
1183	For natural-language math questions without human annotation, we can directly prompt an LLM 1184 to extract the underlying primitive operations. Below we provide an example prompt-response 1185 pair. The extracted operations are highly reasonable—often comparable to, or even clearer than, the 1186 human-provided operation programs used in Section 3.4.			
1187				

1188 **Prompt**
 1189 You are an expert at breaking down math word problems into primitive
 1190 mathematical operations.
 1191 Given a math word problem, output only a JSON list of short operation
 1192 verbs (1-3 words) that describe the steps needed to solve it, such as:
 1193 "add", "multiply", "divide", "use ratio", "convert units", "compute
 1194 area".
 1195 List them in the order they would be used.
 1196 Do NOT show explanations or numbers.
 1197 Output only the JSON list.

1198 **Model Response**
 1199 ["convert minutes to hours", "multiply", "divide", "use ratio",
 1200 "multiply", "compute rectangle area"]

1202 E.2 PROMPT FOR COLLECTING CHAIN-OF-THOUGHT REASONING TRACES

1204 To obtain high-quality chain-of-thought reasoning traces for each math question, we prompt a
 1205 stronger LLM (DeepSeek-R1 in our implementation) with an instruction that encourages explicit
 1206 step-by-step reasoning followed by a clearly formatted final answer. Below we provide the exact
 1207 templates used in our data construction pipeline.

1208 **System Prompt**
 1209 You are a helpful math tutor who explains things step-by-step and
 1210 always finishes with a clearly formatted final answer.
 1211
 1212 **User Prompt**
 1213 Break down your reasoning process step by step, and show your thought
 1214 process explicitly.
 1215 Separate each step using \n\n.
 1216 At the end, conclude with a single line in the exact format:
 1217 The answer choice is: <option>.
 1218 Now solve the following multiple-choice math problem:
 1219 [Question]
 1220 {question_text}
 1221 [Solution]

1223 E.3 PROMPT FOR QWEN2.5-7B-INSTRUCT

1225 We use the same prompt for finetuning and evaluation of Qwen2.5-7B-Instruct and our finetuned
 1226 variants. In all cases, the model is instructed to first produce a step-by-step reasoning trace and then
 1227 output a clearly formatted final answer, as shown below.

1228 **System Prompt**
 1229 You are a helpful assistant.
 1230
 1231 **User Prompt**
 1232 Break down your reasoning process step by step, and show your thought
 1233 process explicitly.
 1234 Separate each step with \n\n.
 1235 Conclude with a single line in the exact format:
 1236 The answer choice is: [insert answer choice].
 1237 [Question]
 1238 {question_text}
 1239 [Solution]

1240
 1241 **Chat template.** The human-readable prompts described above correspond to the `system` and
 user messages used during both fine-tuning and evaluation. In practice, all messages are serialized

1242 using Qwen2.5’s official tokenizer chat template (via `apply_chat_template` function). This
 1243 ensures that both fine-tuning and evaluation use the exact prompt format expected by Qwen2.5-7B-
 1244 Instruct models, including all special tokens (e.g., `<|im_start|>`) and role indicators required
 1245 by the tokenizer.

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1251 F QUALITATIVE ANALYSIS OF NAVIGATION FAILURE CASES

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1255 To complement the quantitative results in the main text, we provide qualitative examples and a
 1256 systematic summary of failure modes for both SFT (coverage = 0.6, diversity = 64, and maximizing
 1257 the number of questions) and the corresponding GRPO model (16 rollouts) across two representative
 1258 length groups: **(10, 20)** (within the training-length regime) and **(40, 50)** (longer length regime). The
 1259 model’s prediction errors consistently fall into the following three categories; we did not observe
 1260 additional or unexpected behaviors (e.g., producing no trajectory or starting from the wrong initial
 1261 node):

1262

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1264

- 1265 • **Valid but non-shortest path**

1266

1267

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- 1270 • **Did not reach target**

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1273

- 1274 • **Invalid move**

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1278 Table 5 summarizes error statistics. Representative visualizations are presented in Figures Figures 14
 1279 to 17.

1280 These qualitative findings show that SFT and GRPO exhibit nearly identical failure modes, rein-
 1281 forcing our conclusion that GRPO stabilizes training but does not surpass the performance ceiling
 1282 established by the best SFT model.

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Table 5: Error-type statistics for SFT and GRPO across length groups.

Length Group	Method	Non-Shortest	Not Reach	Invalid Move
(10, 20)	SFT	80.0%	20.0%	0%
(10, 20)	GRPO	88.9%	11.1%	0%
(40, 50)	SFT	45.0%	49.0%	6.0%
(40, 50)	GRPO	43.0%	50.0%	7.0%

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Figure 14: Representative failure cases (SFT) for the (10, 20) length group.

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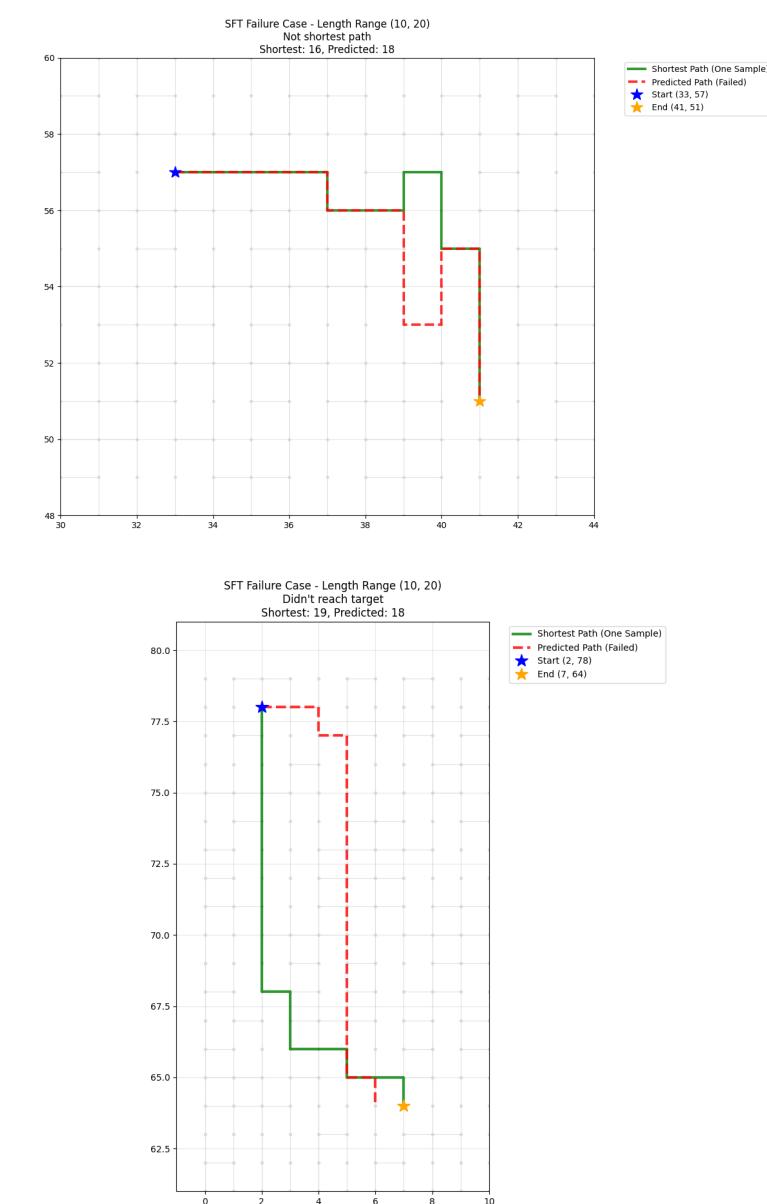
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Figure 15: Representative failure cases (GRPO) for the (10, 20) length group.

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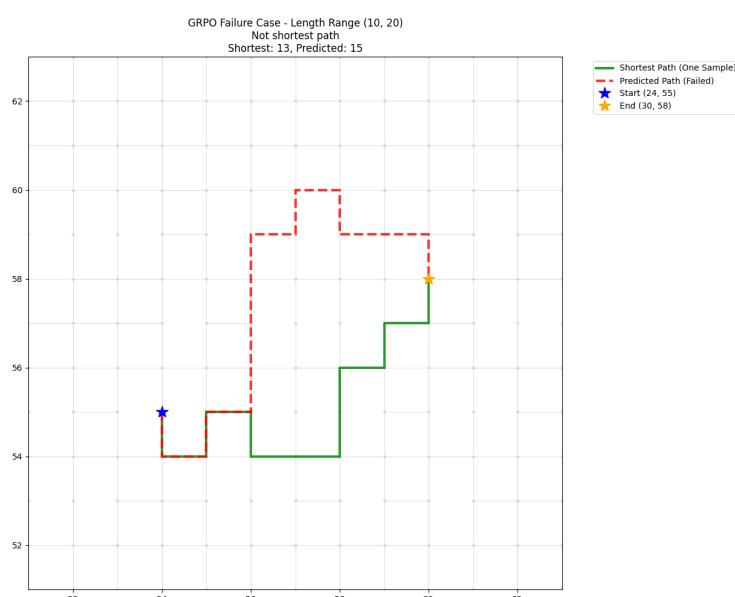
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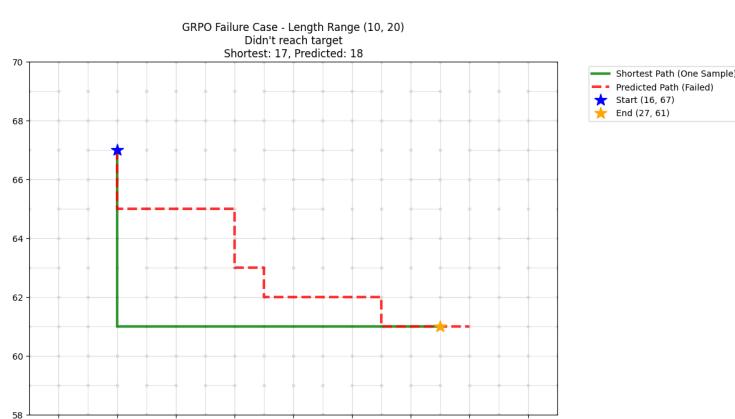
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Figure 16: Representative failure cases (SFT) for the (40, 50) length group.

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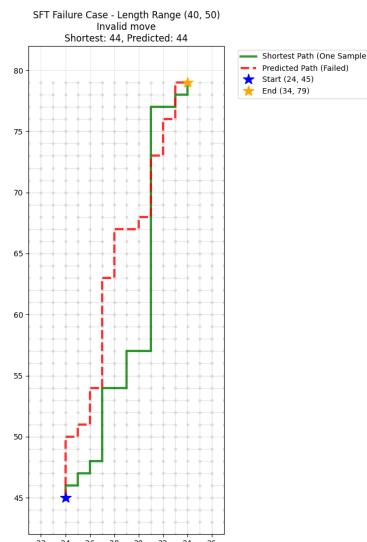
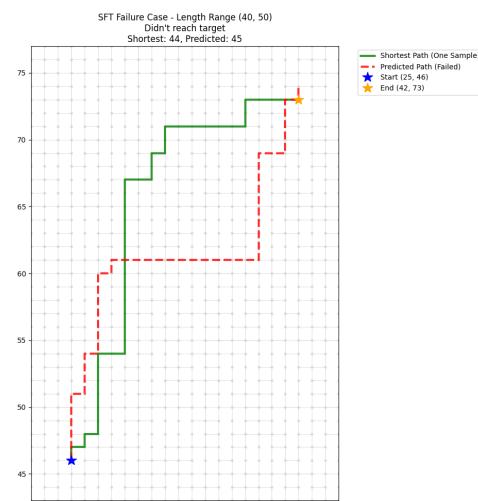
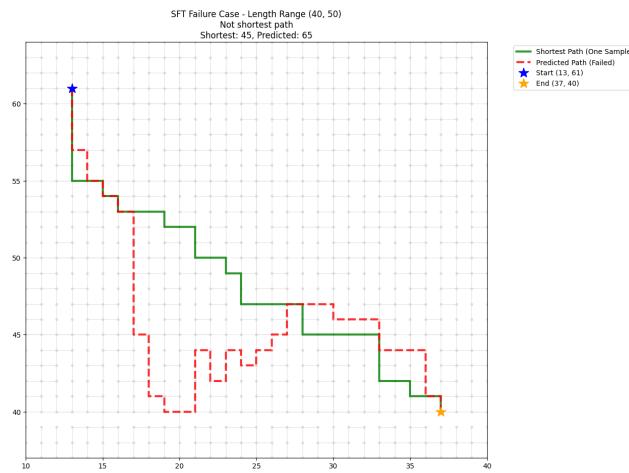
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Figure 17: Representative failure cases (GRPO) for the (40, 50) length group.

