



Local temporal variability reflects functional integration in the human brain

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ABSTRACT

Local moment-to-moment variability exists at every level of neural organization, but its driving forces remain opaque. Inspired by animal work demonstrating that local temporal variability may reflect synaptic input rather than locally-generated “noise,” we used publicly-available high-temporal-resolution fMRI data (N = 100 adults; 33 males) to test in humans whether greater BOLD signal variability in local brain regions was associated with functional integration (estimated via spatiotemporal PCA dimensionality). Using a multivariate partial least squares analysis, we indeed found that individuals with higher local temporal variability had a more integrated (lower dimensional) network fingerprint. Notably, temporal variability in the thalamus showed the strongest negative association with PCA dimensionality. Previous animal work also shows that local variability may upregulate from thalamus to visual cortex; however, such principled upregulation from thalamus to cortex has not been demonstrated in humans. In the current study, we rather establish a more general putative dynamic role of the thalamus by demonstrating that greater within-person thalamo-cortical upregulation in variability is itself a unique hallmark of greater functional integration that cannot be accounted for by local fluctuations in several other well-known integrative-hub regions. Our findings indicate that local variability primarily reflects functional integration, and establish a fundamental role for the thalamus in how the brain fluctuates and communicates across moments.

The human brain is remarkably variable across moments, exhibiting multiple dynamic signatures at every level of neural function (Faisal et al., 2008). However, the nature and driving forces of temporal variability remain opaque, with several competing definitions and associated theories (Garrett et al., 2013b). If dynamic neural activity at the regional level (in animals) is indeed a primary function of its synaptic inputs (Britten et al., 2009), then one simple starting point is to investigate how local temporal variability in the human brain may relate to functional connectivity (Misić, 2011). Interestingly, the direction and manifestation of this potential relationship is not trivial.

Theoretically, high local signal variability could result from entirely disparate functional network scenarios. For example, (i) through a lower-dimensional, well-integrated functional network composition, local variability would be a function of a coherent and common “drive” among a greater number of network regions (see Fig. 1). Accordingly, the dynamic range of a local brain signal would result from heightened levels of synchronized processes across connected regions, regardless of whether those processes are deterministic or stochastic (they must only be shared). Further, with a greater number of functional inputs to any local

region that may operate across moments (Faisal et al., 2008), the probability of variable functional output may also increase. Conversely, high local variability could also conceivably result from (ii) a more fractionated (higher dimensional) network system. Here, greater local moment-to-moment fluctuations may be due to a lack of “entrainment” by a reduced number of available functional inputs (and thus, likely driven more by local sources of stochasticity); accordingly, local variability could therefore represent a lack of coordinated information transfer in the brain. In light of theories suggesting that more disconnected, fractionated biological systems are less dynamic across moments (Pincus, 1994), the former scenario (i) may be more likely. Strikingly, animal and computational work focusing primarily on the visual cortex has shown that the majority of apparent “noise variation” is shared across neurons that are similarly functionally tuned (Goris et al., 2014; Lin et al., 2015). These features suggest a plausible general phenomenon that could also apply to the human brain – that more temporal variability at the regional level may be characterized by a more integrated (lower dimensional) network fingerprint.

Critically, the thalamus may play a key role in the relation between

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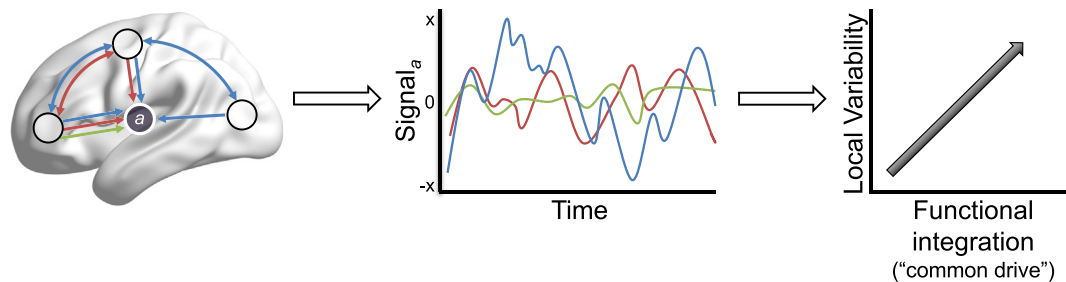


Fig. 1. Theoretical relations between local variability and functional integration. Toy example of three functional input scenarios for a given node “a”. Here, the expectation is that with increasing functional inputs (i.e., going from 1 (green) to 2 (red) to 3 (blue) inputs; left panel), moment-to-moment brain signal variability expressed by node a (middle panel) similarly increases. Accordingly, we anticipate generally that local variability may be a function of a common, synchronized “drive” among a greater number of brain regions (right panel), regardless of whether such a process is deterministic or stochastic in time.

local variability and whole-brain network dimensionality. The thalamus maintains projections to the entire cortex and is thought to either relay and/or modulate information flow throughout the entire brain (Bell and Shine, 2016; Sherman, 2016). To the extent that temporal variability is an expression of information flow or “dynamic range” (Garrett et al., 2013b), thalamic variability may provide a key temporal signature of whole-brain network dimensionality. Further, it has been demonstrated that the macaque (Goris et al., 2014) and cat visual cortices (Kara et al., 2000; Scholvinck et al., 2015) may inherit and then upregulate temporal variability explicitly from thalamic inputs. However, such variability differences between the thalamus and visual cortex have not yet been demonstrated in humans, nor expanded to examine the links between thalamic temporal variability and that of the broader cortex to which it connects in the context of functional integration. We have posed previously that the brain’s ability to modulate variability levels within-person provides a key signature of neural “degrees of freedom” in response to differential environmental demands (Garrett et al., 2013b, 2012; 2013a). Should the thalamus indeed be considered a dynamic and integrative “pacemaker” for the brain, then thalamic variability, and within-person increases in signal variability from thalamus to its *a priori* structurally connected cortical targets may also be associated with lower network dimensionality. If so, the thalamus would qualify as a key region linking locally-assessed brain signal variability to overall functional integration.

In the present study, we used publicly available multi-band fMRI resting-state data ($N = 100$, 18–85 years) to test the hypothesis that moment-to-moment variability in voxel-wise brain signals reflects lower dimensional functional integration at the individual level. Furthermore, we hypothesized that the thalamus should play a primary role in this association.

1. Materials and methods

1.1. Neuroimaging, preprocessing, and analyses

We utilized high-speed, multi-band fMRI resting state data from 100 healthy adult participants (age range = 18–83 years; $n = 33$ males) from the NKI-Enhanced dataset (publicly available at <http://fcon1000.projects.nitrc.org/indi/enhanced/download.html>). All participants were reported to be psychiatrically and neurologically healthy. As noted in Nooner et al. (2012), Institutional Review Board Approval was obtained for the NKI-Enhanced project at the Nathan Kline Institute (Phase I #226781 and Phase II #239708) and at Montclair State University (Phase I #000983A and Phase II #000983B). Written informed consent was obtained for all study participants.

Whole-brain resting-state fMRI data (10 min, 900 vol total) were collected via a 3T Siemens TrioTim MRI system (Erlangen, Germany) using a multi-band EPI sequence (TR = 645 ms; TE = 30 ms; flip angle 60°; FoV = 222 mm; voxel size 3 × 3 × 3 mm; 40 transverse slices; for full scanning protocol, see http://fcon1000.projects.nitrc.org/indi/pro/enki_RS_TRT/Rest_645.pdf). The first 15 vol (15 × 645 ms = 9.7 s)

were removed to ensure a steady state of tissue magnetization (total remaining volumes = 885). A T1-weighted structural scan was also acquired (MPRAGE: TR = 1900 ms; TE = 2.52 ms; flip angle 9°; FoV = 250 mm; voxel size 1 × 1 × 1 mm; 176 sagittal slices; full details at http://fcon1000.projects.nitrc.org/indi/enhanced/NKI_MPRAGE.pdf).

fMRI data were preprocessed with FSL 5 (RRID:SCR_002823) (Jenkinson et al., 2012; S. M. Smith et al., 2004). Pre-processing included motion-correction and initial bandpass filtering (0.01–0.20 Hz). We also utilized extended preprocessing steps to further reduce potential data artifacts (Garrett et al., 2011a, 2010; 2015). Specifically, we subsequently examined all functional volumes for artifacts via independent component analysis (ICA) within-run, within-person, as implemented in FSL/MELODIC (Beckmann and S. M. Smith, 2004). Noise components were identified according to several key criteria: a) Spiking (components dominated by abrupt time series spikes); b) Motion (prominent edge or “ringing” effects, sometimes [but not always] accompanied by large time series spikes); c) Susceptibility and flow artifacts (prominent air-tissue boundary or sinus activation; typically represents cardio/respiratory effects); d) White matter (WM) and ventricle activation (Birn, 2012); e) Low-frequency signal drift (A. M. Smith et al., 1999); f) High power in high-frequency ranges unlikely to represent neural activity ($\geq 75\%$ of total spectral power present above .10 Hz); and g) Spatial distribution (“spotty” or “speckled” spatial pattern that appears scattered randomly across $\geq 25\%$ of the brain, with few if any clusters with ≥ 80 contiguous voxels [at 2 × 2 × 2 mm voxel size]).

Examples of these various components we typically deem to be noise can be found in Garrett et al. (2013a). By default, we utilized a conservative set of rejection criteria; if manual classification decisions were challenging due to mixing of “signal” and “noise” in a single component, we generally elected to keep such components. Three independent raters of noise components were utilized; > 90% inter-rater reliability was required on separate data before denoising decisions were made on the current data. Components identified as artifacts were then regressed from corresponding fMRI runs using the `regfilt` command in FSL. Finally, we registered functional images to participant-specific T1 images, and from T1 to 2 mm standard space (MNI 152_T1) using FLIRT (affine). We then detrended the functional images (up to a cubic trend) using SPM8, and masked the functional data with the GM tissue prior provided in FSL (probability > 0.37).

1.2. Voxel-wise estimates of signal variability

Voxel-wise signal variability was calculated using the square root of power (summed between 0.01 and 0.10 Hz, or “total power”) derived from the *pwelch* function in Matlab. This quantity is akin to the standard deviation of the time series within the same frequency range (see Taylor et al., 2012). As expected, in the current data, the correlation between voxel-wise estimates of square root of power and SD were extremely high (average $r = 0.99$, $sd = 0.01$).

1.3. Spatiotemporal dimensionality as a proxy estimate of functional integration

Our primary within-subject network dimensionality estimation technique utilized “spatial” principal components analysis (PCA), which decomposes a correlation matrix for all voxel pairs from each within-subject spatiotemporal matrix (885 (time points) * 171922 (common MNI grey matter voxels across subjects at 2 mm),

$$PCA_{\text{corr}} = USV' \quad (1)$$

where U and V are the left and right eigenvectors, and S is a diagonal matrix of eigenvalues. We then counted the number of dimensions it took to capture 90% of the within-subject voxel correlation data. Because the S matrix represents the eigenvalues of the solution, and each eigenvalue is proportional to the variance accounted for in the entire decomposition, we summed eigenvalues until 90% of the total variance was reached. The fewer dimensions there are for a given subject, the more that voxels correlate with each other across time points. The same decomposition technique was also applied to 14 individual *a priori* functional network clusters reported and made publicly available by Shirer et al. (2011). For each subject, we calculated a between-voxel correlation matrix using only those voxels contained within each *a priori* network, and ran each network matrix through PCA to calculate a network-specific dimensionality score. In this way, we estimated individual differences in the dimensionality of previously defined, group-level networks. We chose to use the Shirer et al. (2011) network affiliations given the templates inclusion of subcortical structures in the possible network space, unlike other commonly utilized, but cortical-only, alternatives (e.g., Yeo et al., 2011). It is worth highlighting that our spatiotemporal dimensionality estimation is done after ICA denoising. To ensure that greater removal of noise components prior to further analyses does not bias dimensionality estimation, we calculated the relation between the number of noise components removed during preprocessing and the subsequent PCA dimensionality estimate on the denoised data; we found no ostensible relation between the two values across subjects (see Fig. S1; $r = -0.06$, $p = .55$).

Further, as noted in Results below, other decomposition methods (i.e., covariance matrix-based PCA (PCA_{covar}) and independent components analysis (ICA, which seeks statistical independence between dimensions rather than orthogonality) differ in potentially relevant ways from PCA_{corr} . As a control, PCA_{covar} was run in the same manner as described above, although using a within-subject, between-voxel covariance matrix instead of a correlation matrix. ICA was run via MELODIC in FSL (Beckmann and S. M. Smith, 2004). In both cases, we again counted how many dimensions were required to capture 90% of the spatiotemporal data, within-subject. However, because MELODIC outputs the variance accounted for by each ICA component as a proportion of a specific PCA subspace (i.e., the step preceding ICA estimation in MELODIC to reduce the overall data space), it was first necessary to choose a total subspace component count across subjects; maintaining the complete variance space in the data would have required estimating 885 components per subject (there were 885 time points total), but this model is intractable. Thus, we manually examined the PCA subspaces of all subjects in the current sample, and chose a fixed PCA subspace component count of 180 for all subjects (i.e., a value that ensured greater than 97% of total variance accounted for in all subjects, yet allowing the ICA to remain estimable; median 98.76%). Finally, ICA dimensionality estimation (i.e., how many dimensions required to capture 90% of the spatiotemporal data) was run on this 180-component subspace, within-subject.

1.4. Statistical modeling: multivariate partial least squares

To examine multivariate relations between PCA dimensionality and $BOLD_{\text{Total Power}}$, we utilized a behavioural PLS analysis (Krishnan et al.,

2011; McIntosh et al., 1996), which begins by calculating a between-subject correlation matrix (CORR) between (1) PCA dimensionality (PCA_{dim}) and (2) each voxel's $BOLD_{\text{Total Power}}$ value. CORR is then decomposed using singular value decomposition (SVD).

$$SVD_{\text{CORR}}(BOLD_{\text{Total Power}}, PCA_{\text{dim}}) = USV' \quad (2)$$

This decomposition produces a left singular vector of PCA_{dim} weights (U), a right singular vector of brain voxel weights (V), and a diagonal matrix of singular values (S). A single estimable latent variable (LV) results that represents the relations between PCA dimensionality and $BOLD_{\text{Total Power}}$ values. This LV contains a spatial activity pattern depicting the brain regions that show the strongest relation of local signal variability to network dimensionality identified by the LV. Each voxel weight (in V) is proportional to the voxel-wise correlation between voxel PCA_{dim} and $BOLD_{\text{Total Power}}$.

Significance of detected relations was assessed using 1000 permutations of the singular value corresponding to the LV. A subsequent bootstrapping procedure revealed the robustness of within-LV voxel saliences across 1000 bootstrapped resamples of the data (Efron and Tibshirani, 1993). By dividing each voxel's weight (from V) by its bootstrapped standard error, we obtained “bootstrap ratios” (BSRs) as normalized estimates of robustness. For the whole brain analysis, we thresholded BSRs at values of ± 3.00 (which exceeds a 99% confidence interval) and ± 24.00 . For the network-specific analyses, we thresholded at ± 3.00 .

We also obtained a summary measure of each participant's expression of a particular LV's spatial pattern (a within-person “brain score”) by multiplying the model-based vector of voxel weights (V) by each subject's vector of voxel $BOLD_{\text{Total Power}}$ values (Q), producing a single within-subject value,

$$\text{Brain score} = VQ' \quad (3)$$

Brain scores are plotted in various models noted throughout the Results.

1.5. Statistical modeling of links between thalamo-cortical differences in variability and functional integration (PCA dimensionality)

To address the hypothesis of whether thalamo-cortical upregulation of local signal variability is linked to greater functional integration within the *a priori* functional networks from Shirer et al. (2011), we first manually determined the assignment of each of the Shirer et al. network regions to one or more of the seven structurally connected cortical target labels suggested by Horn et al. (2016) within their thalamic parcellation (see Results). These labels also correspond to those utilized in Behrens et al. (2003), but we chose the Horn et al. thalamic atlas as a result of its derivation from an adult sample ($N = 169$) far larger than that utilized by Behrens et al. (2003) ($N = 7$). Since we were primarily interested in projections connecting thalamus to cortex, all Shirer et al. (2011) networks were cortically masked via the Harvard-Oxford Cortical Atlas using a probability threshold of 5% (Desikan et al., 2006) prior to analyses. As the basal-ganglia network only contained 4% cortical voxels, it was not considered further, and all successive analyses were calculated on the remaining 13 networks. Subsequently, for every subject and network, we calculated the median temporal variability of all voxels within the cortical networks voxels and corresponding thalamic subdivisions. To model the relation between thalamo-cortical differences in temporal variability and within-network dimensionality, we first re-calculated within-person, network-specific PCA dimensionality scores (as described above), although only using cortical voxels from each network within the PCA. The relation between thalamo-cortical differences in temporal variability and network dimensionality was then formalized for each network by a multiple regression of the form

$$PCA_{\text{dim}} = a + b_1(\text{VAR}_{\text{thalamus}}) + b_2(\text{VAR}_{\text{cortex-thalamus}}) + b_3 \dots \gamma(\text{VAR}_{\text{hub1}} \dots 5) + e \quad (4)$$

where $VAR_{\text{cortex-thalamus}}$ is the difference score between cortical and thalamic temporal variability, VAR_{thalamus} is thalamic temporal variability, and PCA_{dim} is the within-subject PCA dimensionality value from within-cortical-network regions only. The partial regression coefficient b_2 quantifies the relation between the thalamo-cortical difference in variability and PCA dimensionality, while controlling for baseline (i.e., thalamic) variability. Further controls ($b_3 \dots 7$) are noted below.

1.6. Further control for temporal variability of cortical hub regions to gauge the robustness of thalamic influences on functional integration

To provide evidence for the robustness of the influence of the thalamus and thalamo-cortical differences in local variability on functional integration, we sought to control for fluctuations in other canonical hub regions in all models (see equation (4) above). To do so, we first extracted the temporal variability of four “classic” cortical hub-regions, for which the *a priori* definition was based upon their well-known integrative roles within healthy structural and functional brain networks (de Pasquale et al., 2017; Perry et al., 2015; Power et al., 2013; van den Heuvel and Sporns, 2013). These regions included (i) the posterior cingulate (PCC)/precuneus, (ii) supplementary motor area (SMA), (iii) posterior intra-parietal sulcus (pIPS), and (iv) the middle frontal gyri (MFG); the corresponding MNI coordinates were extracted from de Pasquale et al. (2016) (see Table S1). A spherical blob with a radius of 8 mm was constructed using the coordinates for each cortical “hub” region. We then extracted the Shirer et al. functional network cluster which either enveloped the “hub” blob or was most proximal in anatomical location (see Fig. S2). Due to the overlap of the *a priori* MFG region to frontal regions in both the visuospatial and executive control networks, we selected the MFG-like regions from each of these networks as separate controls. After extracting the local variability from each of these “best-fitting” network clusters (noted in the above equation as “ $b_3 \dots \gamma(\text{VAR}_{\text{hub}1} \dots 5)$ ”), we then covaried these regional values from each of the subnetwork-based models linking thalamic power and thalamo-cortical power differences to PCA_{dim} .

Notably, for network-specific maps (Shirer et al., 2011) within which hub regions were represented, local variability of such hub regions were not covaried to maintain model stability. Given that cortical estimation of variability within network regions may be largely determined by the variability within their representative hub regions, it becomes statistically redundant to model a change score as well as both elements that constitute the particular change score (i.e., we already model thalamic variability and thalamo-cortical differences in variability). Thus, to avoid model multicollinearity, for any given network model above, we only control for variability within hub regions that are *not* part of that exact network. Accordingly, for the dDMN network analysis, PCC/precuneus was excluded as a control; for the sensorimotor network analysis, SMA was excluded as a control; for the visuospatial network analysis, pIPS and visuospatial MFG were excluded as controls, and; for the RECN and LECN networks, bilateral ECN network MFG was excluded as a control.

1.7. Publicly available data and code

All data are already publicly available at http://fcon_1000.projects.nitrc.org/indi/enhanced/download.html. Our subject ID list, rationale for sample selection, and all code written to reproduce the current results is available on Github at <https://github.com/LNDG/local-variability-network-integration-garrett-2018-neuroimage>.

2. Results

2.1. Whole-brain model linking local temporal variability and network dimensionality

In line with our initial hypothesis, multivariate partial least squares (PLS) modeling (see Methods) revealed that greater local temporal

fluctuations coincided with lower PCA dimensionality ($r = -0.84$ (95% bootstrap confidence interval (CI) = $-0.81, -0.88$); $p = 2.22 \times 10^{-27}$). Spatially, this was a robust and global phenomenon at typical threshold levels (see Fig. 2 and for an unthresholded 3D view, see Fig. 2a.nii). When increasing statistical thresholds greatly (Fig. 2, bottom panel), temporal variability in bilateral thalamus was indeed the peak correlate of lower whole-brain network dimensionality.

We subsequently probed the relation between within-voxel temporal variability and PCA dimensionality via a series of control analyses. First, because the majority of fMRI network analyses rely on parcellation schemes as a data constraint, we utilized the Craddock et al. (2011) functional network parcellation ($n = 500$ and 950 ; https://www.nitrc.org/projects/cluster_roi/) to replicate the link between network dimensionality and local variability noted in Fig. 2. For each parcellation resolution (500 and 950), we first estimated the median time series from each parcel, re-estimated whole-brain PCA dimensionality and the square root of within-parcel power, and then ran two separate PLS models linking PCA_{dim} and local variability. As in our voxel-wise model (Fig. 2), negative correlations remained strong, and thalamus remained a key region (see Fig. S3 and unthresholded 3D files for each brain plot at Fig. S3a.nii (500 regions) and Fig. S3b.nii (950 regions)). This suggests that despite loss of spatial information, parcellation schemes should not grossly impact detection of the link between local variability and functional integration, presumably as long as choice of parcellation resolution is not overly crude.

Second, given that much of our previous work has demonstrated that older adults express less temporal variability in brain signals (Garrett et al., 2015, 2012; 2011a, 2010), we examined whether the link between local variability and network dimensionality would hold after controlling for adult age. We found that network dimensionality strongly predicted local variability independent of age (semi-partial $r = -0.74$). In line with our previous findings (Garrett et al., 2015, 2012; 2011a, 2010), local variability also decreased with age (see Table 1), although the zero-order effect of age ($r = -0.46$) was somewhat attenuated (semi-partial $r = -0.24$) when controlling for network dimensionality.

Third, for PCA dimensionality estimation in our primary results above, we decomposed a spatiotemporal correlation matrix (PCA_{corr}) as opposed to the more typical decomposition of a covariance matrix (see Methods). PCA is variance-sensitive by design, so decomposing a covariance matrix in which temporal variance is not scaled (as it is in PCA_{corr}) could bias the relation between local variability and PCA dimensionality. Conversely, decomposing a correlation matrix ensures that differential temporal variances between region pairs are accounted for (i.e., in the denominator of the correlation formula; see Methods for a description). In any case, our results showed that the relation between local variability ($\sqrt{\text{Total Power}}$) and PCA_{corr} dimensionality (Fig. 2) held in the absence of “variance bias.” However, because other decomposition methods (i.e., covariance matrix-based PCA (PCA_{covar}) and independent components analysis (ICA, which seeks statistical independence between dimensions rather than orthogonality) are not only typical but also differ in potentially relevant ways from PCA_{corr} , we also investigated whether these alternative methods would grossly alter the relation between network dimensionality and local temporal variability. PCA_{covar} was run in the same manner as described in Methods, although using a within-subject, between-voxel covariance matrix instead of a correlation matrix. ICA was run via MELODIC in FSL (Beckmann and S. M. Smith, 2004). In all cases, we counted how many dimensions were required to capture 90% of the spatiotemporal data, within-subject. Results indicated that PCA_{covar} ($r = 0.88$, bootstrap CI = $-0.84, -0.91$; $p = 2.58 \times 10^{-33}$) and ICA ($r = 0.82$, bootstrap CI = $-0.72, -0.90$; $p = 1.67 \times 10^{-25}$) dimensionality correlated strongly with PCA_{corr} dimensionality (see Fig. 3A). Separate PLS models were also robust (see Fig. 3A) when linking PCA_{covar} dimensionality to local variability ($r = -0.66$, bootstrap CI = $-0.61, -0.73$; $p = 7.37 \times 10^{-14}$) and ICA dimensionality to local variability ($r = -0.64$, bootstrap CI = $-0.50, -0.76$; $p = 8.86 \times 10^{-13}$). Thus,

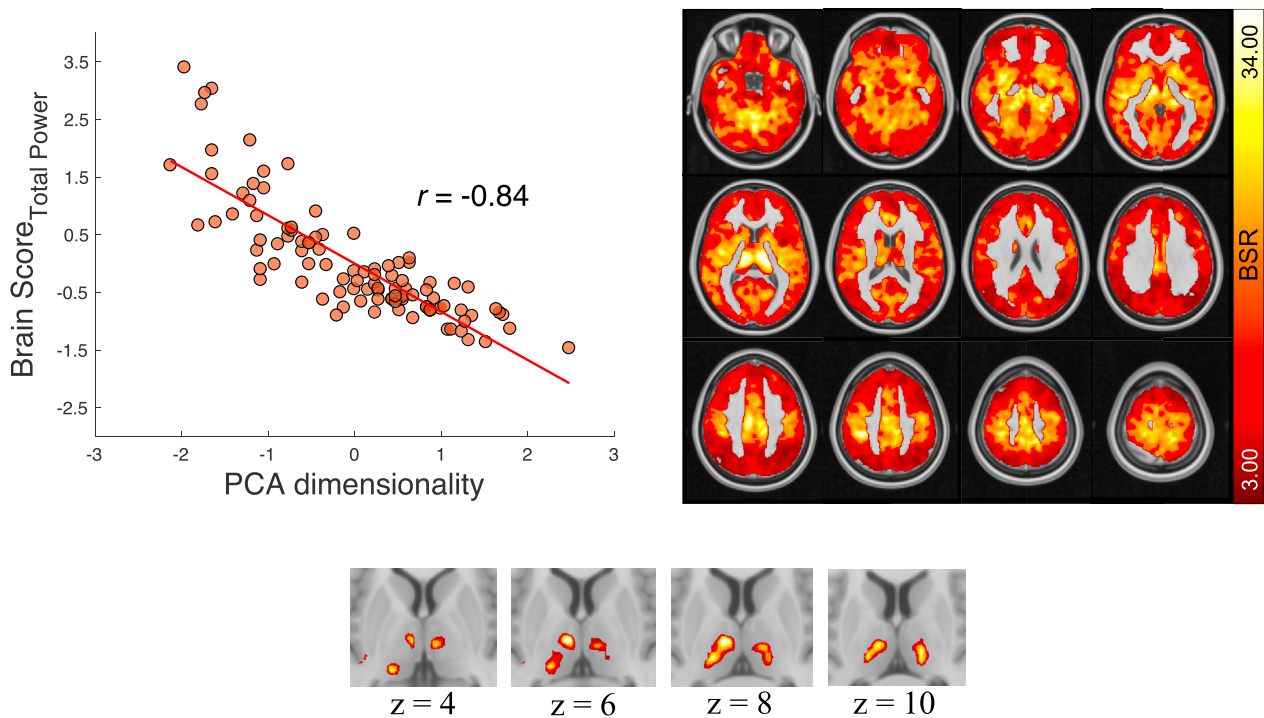


Fig. 2. PCA dimensionality negatively correlates with local temporal variability. Brain Score_{Total Power} = PLS model-derived latent score representing local temporal variability (estimated by the total $\sqrt{\text{power}}$ within the .01 to .10Hz range); BSR = bootstrap ratio (see Online Methods). Both axis variables are z-transformed. Top right: axial slices shown every 8 mm from -24 to 64 . Bottom row: due to global nature of the model effect at a typical threshold level (upper right panel), the bottom panel depicts the strongest spatial representations of the effect (bilateral thalamus; BSR = 24; peak MNI coordinates at $[-8-12\ 6]$ (183 voxels) and $[14-18\ 10]$, 155 voxels).

Table 1

The relation between PCA dimensionality and voxel-wise temporal variability (depicted in Fig. 2) remains robust when covarying adult age.

| Predictor | <i>b</i> | Bootstrap 95% CI | SE | <i>t</i> | <i>p</i> | Zero-order | Partial | Semi-Partial |
|--------------------|----------|----------------------|--------|----------|--|------------|---------|--------------|
| PCA dimensionality | -2532.81 | (-2816.69, -2280.53) | 167.19 | -15.15 | 2.02×10^{-27} | -0.84 | -0.84 | -0.74 |
| Adult age | -1034.77 | (-1257.89, -794.25) | 215.21 | -4.81 | 6.00×10^{-6} | -0.46 | -0.44 | -0.24 |

Note: PCA = principal component analysis; CI = confidence interval; SE = standard error; VIF = variance inflation factor. Significant *p*-values are in bold font. 95% Bootstrap CI was computed via 1000 resamples with replacement of the data. “Zero-order”, “partial,” and “semi-partial” columns reflect effect sizes in Pearson’s correlation metric.

regardless of exact dimensionality estimation method, all results converged to demonstrate a reliable negative relation between network dimensionality and local temporal dynamics.

Fourth, because our primary results in the current paper gauge local temporal variability by estimating power in a typical bandpass range for fMRI (0.01-0.10 Hz), we also examined whether frequency range may influence the relation between PCA dimensionality and local voxel-wise variability. We separated the bandpass frequency range (0.01-0.10 Hz) into equal thirds (low, medium, high), calculated $\sqrt{\text{power}}$ for each voxel and frequency range (as our estimate of local temporal variability), and then ran a PLS model linking PCA dimensionality to local variability for each frequency range within one model. We found a single significant latent variable ($p = 1.08 \times 10^{-27}$) demonstrating a similar effect as seen in our overall results; for low ($r = -0.81$; 95% bootstrap CI = .76, .87), medium ($r = -0.74$; 95% bootstrap CI = .69, .81), and high frequency ranges ($r = 0.71$; 95% bootstrap CI = .65, .78), network dimensionality and local variability were negatively correlated (see Fig. 3B).

Fifth, our primary finding thus demonstrates a stable negative relation between PCA dimensionality and local signal variability. Prior to estimation of more specific models (see below), it is important to consider that the statistical conditions required for this negative relation to emerge are non-trivial. If we consider the correlation formula that provides the initial matrix for PCA decomposition,

$$r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{SD_x SD_y} \tag{5}$$

the between-region time series covariance (numerator) is scaled by the time series’ standard deviations of each region pair (denominator; representing local temporal variability). For the current relation between PCA dimensionality and local signal variability to be negative, it is necessary for the covariance between regions (the numerator term) to outpace the $SD_x SD_y$ term (representing local temporal variability) in the denominator of the correlation formula. If the local variability of regions *x* and *y* was random noise, then the covariance between *x* and *y* should be minimized, pushing the correlation value to zero and the PCA dimensionality estimate higher. In our results however, between-region correlations appear high (resulting in lower PCA dimensionality) despite high levels of local variability. As a simple demonstration that increasing randomness should invert the effect we find in our data, we simulated the impact of additive random noise on dimensionality by: (a) generating a matrix of in-phase sine waves (amplitude = 1) of equal spatiotemporal dimension to the original within-subject $2 \times 2 \times 2$ mm voxel-wise data (885*171922); (b) generating 171922 different vectors of uniformly distributed random noise (885*1) in varying proportions of the sine wave amplitude (here, 40–50%); (c) adding noise vectors to each generated sine wave (thus increasing total time series variation), and; (d) calculating PCA dimensionality of the entire spatiotemporal matrix at each

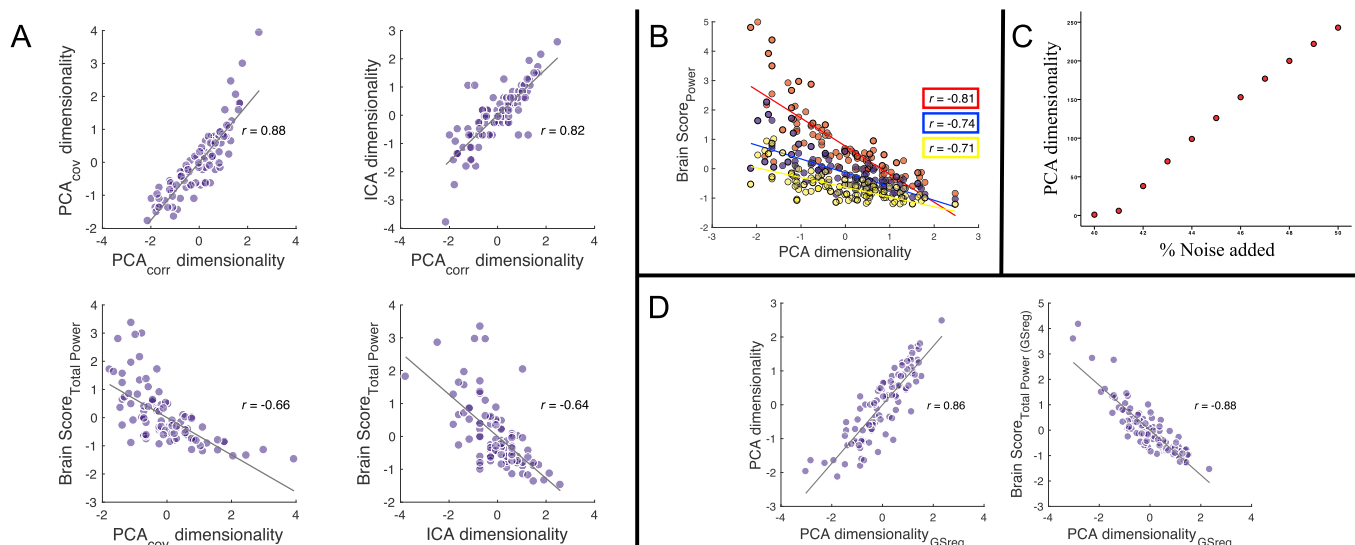


Fig. 3. Control analyses for whole-brain model. (A) Consistent negative correlations between network dimensionality and local temporal variability across various forms of dimensionality estimation. PCA = principal components analysis; PCA_{covar} = covariance matrix-based PCA; PCA_{corr} = correlation matrix-based PCA; ICA = independent components analysis. Bottom row: Brain score_{Total Power} = latent score representing local temporal variability (estimated by $\sqrt{\text{power}}$) from separate PLS model runs for PCA_{covar} and ICA-based models. All axis variables are z-transformed. (B) Consistent negative correlations between network dimensionality and local temporal variability across low (red), medium (blue), and high (yellow) frequency power bands. Brain score_{Power} = PLS model-derived latent score representing local temporal variability (estimated by $\sqrt{\text{power}}$) separately for low, medium, and high frequency ranges. (C) Increasing simulated random noise increases PCA dimensionality. % Noise added = the proportion of random noise added to the simulated sine wave amplitude (amplitude = 1), thus reflecting an equivalent proportional increase in total time series variation. (D) Global signal regression does not affect the relation between network dimensionality and local temporal variability. The left plot shows very similar PCAs dimensionality estimates pre and post global signal regression. The right plot shows an equally strong relation between PCA dimensionality and local variability as seen in Fig. 2. GSreg = global signal regression. Brain Score_{Total Power (GSreg)} = PLS model-derived latent score representing local temporal variability (estimated by $\sqrt{\text{Total Power}}$) following global signal regression. All axis variables are z-transformed.

noise level. In Fig. 3C, a clear positive (and effectively deterministic) linear effect between random noise level and PCA dimensionality emerges, the exact opposite effect we see in our data (see Fig. 2).

Finally, other influences that could drive the relation between local variability and network dimensionality in the observed negative direction are equally essential to consider. The most obvious fMRI artifact to account for in this regard is global signal (i.e., the average signal across the entire brain) (Liu et al., 2017). Controversy remains regarding the nature of the global signal in fMRI, and whether or not it should be corrected (Liu et al., 2017; Power et al., 2017). Regardless of the mechanisms driving the global signal, this issue could be potentially salient for the present study given that by definition, a higher unifying between-region “global signal” would necessarily result in a lower dimensional spatiotemporal network organization. We thus computed the global signal within-subject (average of all voxels at each time point from a whole-brain mask (2 mm standard MNI), yielding a single full-length time series), and regressed it from every voxel within-subject. From the global signal-regressed spatiotemporal matrix, we then recalculated PCA dimensionality and voxel-wise temporal variability within-person, and ran a new multivariate model linking the two. We first found that not only did PCA dimensionality values calculated from global signal regressed data correlate strongly with PCA dimensionality from non-regressed data ($r = 0.86$; bootstrap CI = .81, .91; $p = 4.68 \times 10^{-31}$), but also that a very strong relation between network dimensionality and local temporal variability using global signal regressed data resulted ($r = -0.88$; bootstrap CI = -0.83 , -0.92 ; $p = 8.36 \times 10^{-34}$; Fig. 3D). Global signal thus had little impact on our primary findings.

2.2. Network-specific models

Next, we examined whether pre-selection of *a priori* networks would affect the link between higher local temporal variability and lower network dimensionality. Most studies examining networks in fMRI data

typically rely on network patterns resolved at the group level (Beckmann and S. M. Smith, 2004; Damoiseaux et al., 2006; Salami et al., 2014; Shirer et al., 2011). Researchers’ expectation of, or interest in, such group level networks (e.g., default mode network) may provide a clear rationale for network-specific probing of relations between PCA dimensionality and local variability. Thus, employing a widely used, publicly-available 14-network parcellation (Shirer et al., 2011), we re-computed (within-person) PCA dimensionality for each network independently; in this way, we estimated divergence from unidimensionality for each network separately, within-subject, and subsequently related that value directly to temporal variability only in network-specific voxels. For all networks, associations between local variability and network dimensionality were robustly negative, ranging from $r = -0.54$ ($p = 8.31 \times 10^{-9}$) to $r = -0.81$ ($p = 3.39 \times 10^{-24}$), with the strongest link again being expressed in the basal ganglia network (including thalamus, as in our overall model), as well as in the sensorimotor network (see Fig. 4 (scatter plots) and Fig. 5 (brain plots), and Table 2 (statistics)).

To provide a complementary view on these network specific effects, we also calculated the variance accounted for by the first principal component (which necessarily accounts for the most within-subject spatiotemporal variance) from the within-subject PCA_{corr} solution for each network. Doing so provides an alternative within-person measure of the divergence from spatial network unidimensionality (i.e., spatiotemporal divergence from the network template) that does not require setting an explicit summed variance criterion (e.g., 90%, as we have in the current study). First dimension variance accounted for correlated strongly with PCA dimensionality as estimated above (Fig. S4). These results suggest that the links we report between PCA dimensionality and local temporal variability above are not a function of arbitrary choice of threshold (i.e., 90% of total spatiotemporal data), but rather, represent a more general relation between divergence from network unidimensionality and local temporal variability.

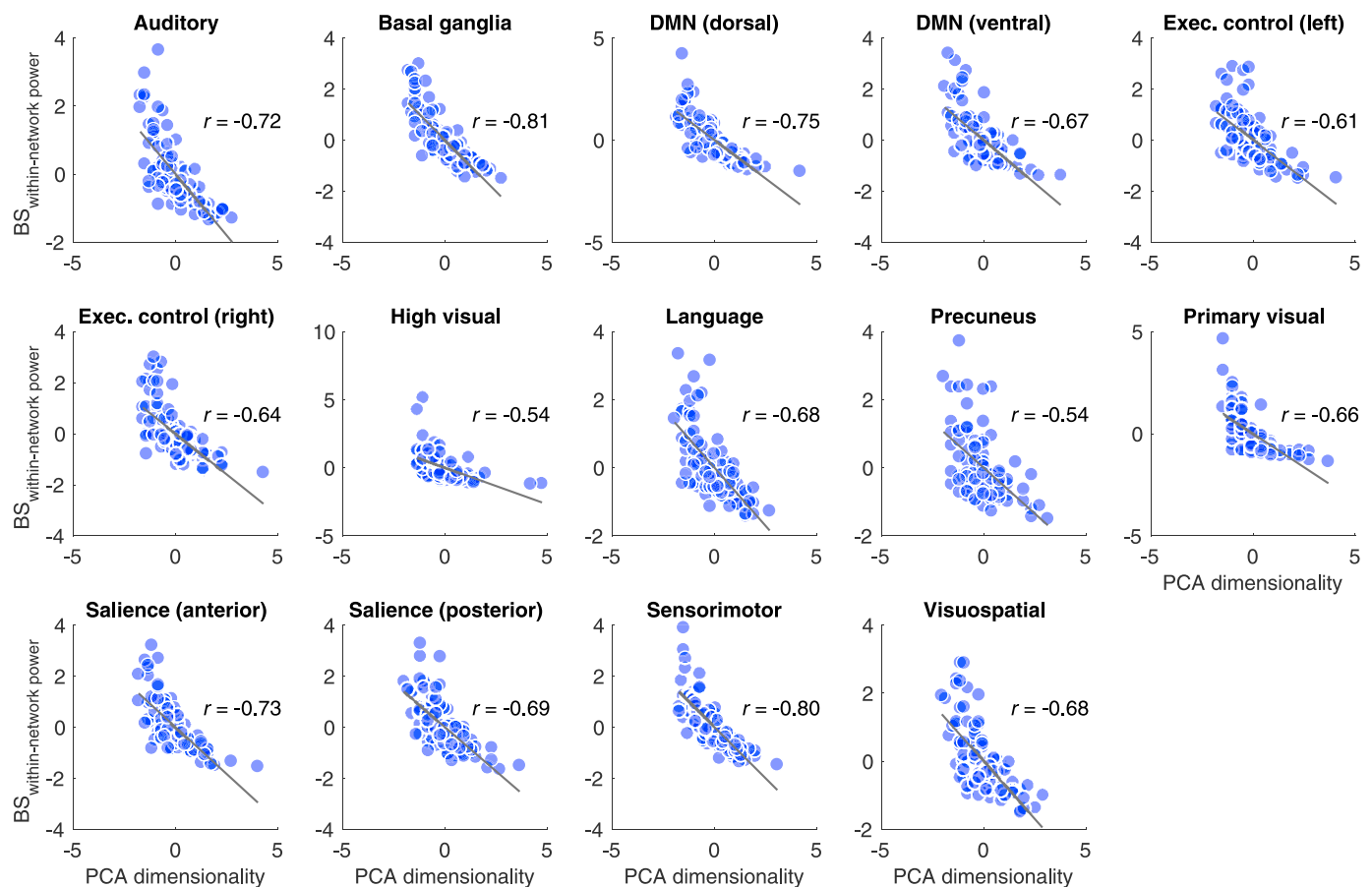


Fig. 4. Consistent negative correlations between PCA dimensionality and local signal variability across possible a priori networks of interest. Network-specific PLS model runs. $BS_{\text{within-network power}}$ = PLS model-derived latent brain score representing local temporal variability (estimated by $\sqrt{\text{Total Power}}$) within network. All axis variables are z-transformed. DMN = default mode network. High Visual network: when holding out the four most extreme outliers (two on x-axis and two on the y-axis), the correlation remains similar ($r = -0.60$). Note the differences in value ranges on x and y axes across plots, which reflect differential within-network model fit.

2.3. Greater thalamo-cortical upregulation in local temporal variability correlates negatively with network dimensionality

In our overall model, moment-to-moment variability in thalamus was a peak negative correlate of network dimensionality (see Fig. 2), in line with our hypotheses. The thalamus indeed maintains projections to the entire cortex, and is thought to relay and/or modulate information flow throughout the entire brain (Bell and Shine, 2016; Sherman, 2016). Importantly, animal work indicates that visual cortex may upregulate temporal variability explicitly from thalamic inputs (Goris et al., 2014; Kara et al., 2000; Scholvinck et al., 2015). We thus tested next whether thalamo-cortical upregulation of signal variability relates to network dimensionality. Utilizing the Horn et al. (2016) thalamic atlas, which parcellates the thalamus via its structural connections to seven non-overlapping cortical targets (see Methods), we calculated within-person differences in temporal variability from thalamus to cortex, and modelled its relations to network dimensionality by: (1) cortically masking each of the Shirer et al. (2011) networks by intersecting each network with the Harvard-Oxford Cortical Atlas (Desikan et al., 2006); (2) manually determining which thalamic projections from the Horn et al. atlas are associated with the cortical regions within each subnetwork (see Fig. 6); (3) calculating the median temporal variability for relevant thalamic regions and then from cortical voxels within each network; (4) calculating PCA dimensionality from network-specific cortical voxels, and; (5) modeling the relation between within-network dimensionality and upregulation of temporal variability from corresponding thalamic regions to within-network cortical regions (see Methods). We did not submit the basal ganglia network for further

analysis as only 4% of its voxels were localized in cortical areas. Eleven of 13 remaining networks were largely localized within the cortical regions displayed in the Harvard-Oxford atlas (82%–94% overlap), with a somewhat lower overlap for the right executive control network (67%) and the sensorimotor network (53%). We found that in 12 out of 13 networks, greater within-person upregulation of temporal variability from thalamus to cortex correlated with lower within-network dimensionality (i.e., higher functional integration; see Methods for model details, and Table 3 (statistics)). Critically, thalamo-cortical upregulation also predicted network dimensionality over and above local variability thalamus and various other canonical integrative “hub” regions (i.e., posterior intraparietal sulcus (pIPS), middle frontal gyrus (MFG), PCC/precuneus, and supplementary motor area (SMA); see Methods, Table S1, and Fig. S2) embedded within the Shirer et al. (2011) networks. These findings thus suggest that greater upregulation of local temporal variability from thalamus to cortex provides a unique signature of how the brain functionally integrates overall.

It should be highlighted that in fMRI, although the technical and biological reasons remain unclear in the literature, the total signal strength recoverable in thalamus vs. more lateral cortical regions can be lower. Regardless, we argue that potentially impoverished thalamic signal strength cannot account for the present findings for several reasons: (1) Our multivariate PLS model decomposes correlations between local voxel-wise variability and network dimensionality; thus, model weights are predicated on voxels with maximum (i.e., signal strength-independent) correlation to dimensionality. (2) Our regression models linking network dimensionality to thalamo-cortical differences in local variability (see Table 3) control for baseline (thalamic) variability. Semi-

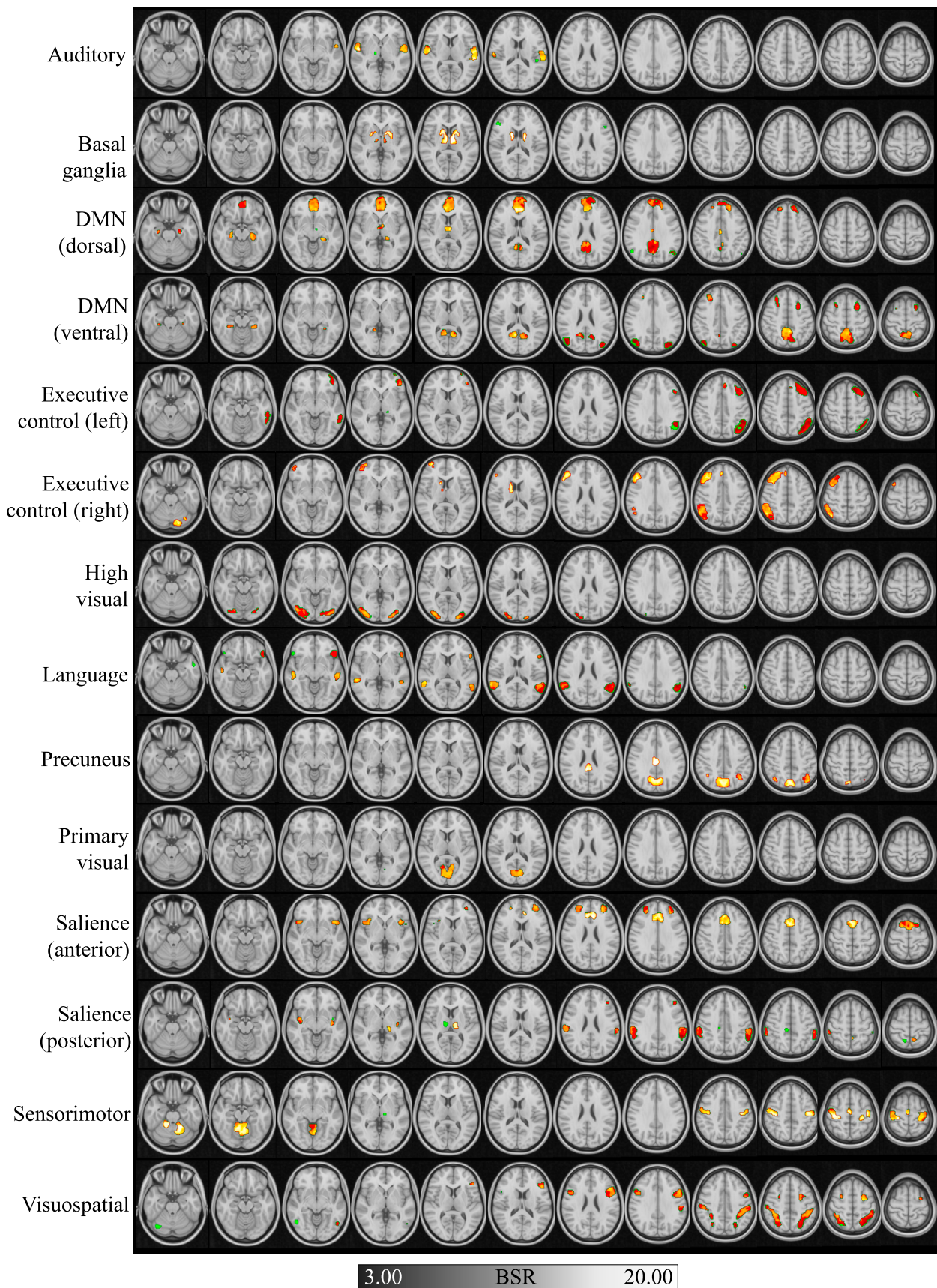


Fig. 5. Network-specific, PLS-derived brain plots representing consistent negative correlations between PCA dimensionality and local signal variability. BSR = bootstrap ratio. Green voxels are those within the *a priori* network mask, but that did not meet the BSR threshold.

Table 2
Correlations between network-specific PCA dimensionality and network-voxel-specific local variability.

| Network | <i>r</i> | 95% bootstrap CI | <i>p</i> |
|---------------------------|----------|------------------|------------------------------|
| Auditory | −0.72 | (−.64, −.80) | 2.76*10^{−17} |
| Basal ganglia | −0.81 | (−.76, −.86) | 3.39*10^{−24} |
| DMN (dorsal) | −0.75 | (−.69, −.83) | 1.78*10^{−19} |
| DMN (ventral) | −0.67 | (−.59, −.75) | 1.56*10^{−14} |
| Executive control (left) | −0.61 | (−.50, −.71) | 1.05*10^{−11} |
| Executive control (right) | −0.64 | (−.56, −.72) | 8.61*10^{−13} |
| High visual | −0.54 | (−.46, −.64) | 8.32*10^{−09} |
| Language | −0.68 | (−.58, −.77) | 4.94*10^{−15} |
| Precuneus | −0.54 | (−.40, −.65) | 8.09*10^{−09} |
| Primary visual | −0.66 | (−.59, −.74) | 1.02*10^{−13} |
| Saliency (anterior) | −0.73 | (−.66, −.81) | 4.23*10^{−18} |
| Saliency (posterior) | −0.69 | (−.60, −.77) | 1.98*10^{−15} |
| Sensorimotor | −0.80 | (−.75, −.85) | 2.02*10^{−23} |
| Visuospatial | −0.68 | (−.59, −.76) | 1.21*10^{−14} |

Note: Statistics represent network-specific PLS model runs for each network. 95% Bootstrap CI was computed via 1000 resamples with replacement of the data. Significant *p*-values are in bold font.

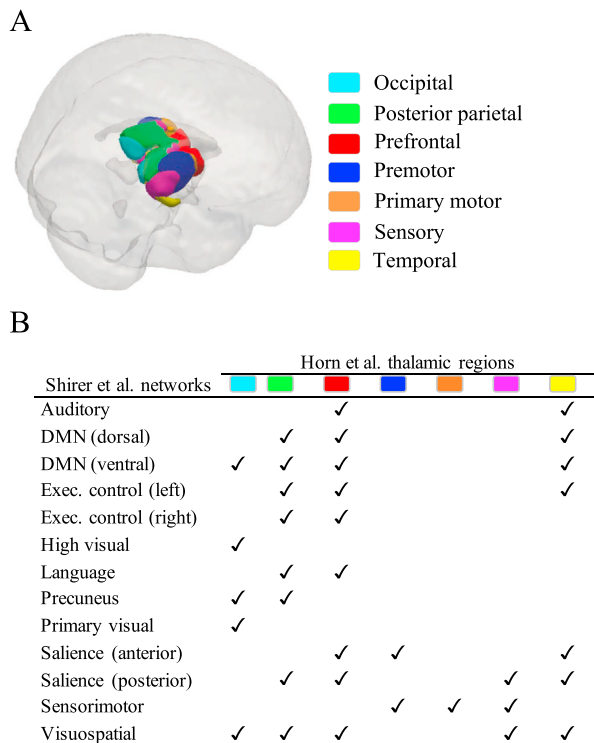


Fig. 6. Within-network thalamo-cortical projection and mapping. (A) Thalamic regions as in Horn et al. (2016). (B) Mapping of the thalamic regions to the Shirer et al. (2011) networks.

partial correlations between network dimensionality and thalamo-cortical variability difference scores are provably identical to having Z-transformed thalamic and cortical variability estimates prior to computing difference scores, while again controlling for Z-transformed baseline (thalamic) power. What matters in our specific regression models (Table 3) is the predictive utility of the difference in local variability between thalamus and cortical targets, rather than absolute values of each. As such, signal strength (or temporal SNR) arguments cannot easily account for why thalamus is the strongest correlate of functional integration overall in the current data. If anything, the strength of the current thalamic findings would rather serve as statistical underestimates if signal strength/temporal SNR were of primary concern.

3. Discussion

Our results robustly demonstrate that high levels of local temporal variability in the human brain reflect lower functional network dimensionality. Our findings converge with recent computational and animal work suggesting that local variability may be largely generated directly from network interactions (Doiron and Litwin-Kumar, 2014; Vreeswijk and Sompolinsky, 1998, 1996). Local spiking variance (in area V1) is maximally shared among neurons that are similarly “tuned” (a hallmark of functional connectivity) (Lin et al., 2015; Scholvinck et al., 2015); beyond visual cortex however, we find that local variability reflects network dimensionality across the entire human brain. Perhaps most striking is the proportion of local dynamics accounted for by network dimensionality, ranging from correlations of $r = -0.54$ to -0.81 in individual networks, and $r = -0.84$ at the whole brain level. It thus appears that local variability largely reflects the dimensionality of functional integration. Regarding how higher local variability could be produced from a lower dimensional functionally connected brain, computational and animal work suggests that greater moment-to-moment local variability may be driven by networks with balanced excitation and inhibition, particularly when connections are clustered or structured (Doiron and Litwin-Kumar, 2014; Doiron et al., 2016; Litwin-Kumar and Doiron, 2012; Shew et al., 2009, 2011) (perhaps akin to our measure of network dimensionality). A key hallmark of balanced networks is that fluctuations in synaptic input (via network connectivity) reliably produce output fluctuations at the single cell level (Doiron and Litwin-Kumar, 2014; Shadlen and Newsome, 1994). Because lower network dimensionality correlates with higher local variability in the current study, it is testable in future studies (e.g., via magnetic resonance spectroscopy) whether excitatory-inhibitory balance lies at the root of our findings. Although debate continues as to whether and how BOLD may capture inhibition, the on- and offset of excitation (glutamatergic release) likely captured by BOLD dynamics (Bojak et al., 2010; Logothetis, 2008) may serve as an effective proxy to test for balanced networks.

3.1. Thalamic variability, within-person thalamo-cortical upregulation of temporal variability, and relations to functional integration

We found that the thalamic variability was a particularly salient correlate of higher functional integration overall. Computational and animal work indeed suggests that the thalamus (lateral geniculate) may provide a primary source of local dynamics for visual cortex (Sadagopan and Ferster, 2012), suggesting the presence of functional integration as a driver of local variability (Wang et al., 2010); strikingly, our findings indicate that greater temporal variability in thalamus is also one of the strongest markers of lower dimensional functional connectivity in the human brain overall. Given that the thalamus maintains either afferent or efferent projections with most cortical regions (Draganski et al., 2008; Ji et al., 2015; Lenglet et al., 2012; Zhang et al., 2008), the thalamus may indeed serve as a putative hub (Hwang et al., 2017) for local dynamics throughout the human brain.

Critically, we hypothesized that heightened temporal variability in cortex vs. thalamus may uniquely predict functional integration. Although it is not currently feasible to model the causal nature of this upward shift in variability directly using relatively temporally sparse fMRI data (i.e., whether, *per se*, thalamic variability causally drives cortical variability, or rather, thalamus dampens cortical variability), our overall expectation that variability should be higher in cortex than thalamus is largely derived from animal and modeling work by Goris et al. (2014) on the thalamus and visual cortex. Here, the authors argue that the visual cortex is required to integrate a greater number of differing input sources (e.g., intra- and inter-cortically; thalamo-cortically; top-down inputs), which may all have their own modulatory influences at different temporal scales. Indeed, the sheer number of cortico-cortical connections far outweighs the number of thalamo-cortical connections (Binzegger, 2004; Douglas and Martin,

Table 3

Regression model predicting functional integration (PCA dimensionality) from thalamic variability and thalamo-cortical variability upregulation (controlling for local variability in canonical hub regions).

| Dependent variable: PCAdim | Predictor | b | Bootstrap 95% CI | | SE | t | p | Zero-order | Partial | Semi-Partial |
|----------------------------|--------------------------------|-------|------------------|-------|------|-------|-----------------------------|------------|---------|--------------|
| | | | Low | High | | | | | | |
| Auditory | VAR _{thalamus} | −0.02 | −0.03 | −0.01 | 0.00 | −4.31 | 4.10*10^{−5} | −0.59 | −0.41 | −0.29 |
| | VAR _{cortex-thalamus} | −0.01 | −0.02 | −0.01 | 0.00 | −5.16 | 1.00*10^{−6} | −0.59 | −0.47 | −0.35 |
| DMN (dorsal) | VAR _{thalamus} | −0.03 | −0.05 | −0.01 | 0.01 | −4.34 | 3.60*10^{−5} | −0.65 | −0.41 | −0.30 |
| | VAR _{cortex-thalamus} | −0.02 | −0.03 | −0.01 | 0.01 | −4.17 | 6.90*10^{−5} | −0.50 | −0.40 | −0.29 |
| DMN (ventral) | VAR _{thalamus} | −0.03 | −0.05 | −0.02 | 0.01 | −3.26 | 0.002 | −0.66 | −0.32 | −0.24 |
| | VAR _{cortex-thalamus} | −0.02 | −0.04 | −0.01 | 0.01 | −2.23 | 0.028 | −0.39 | −0.23 | −0.16 |
| Exec. control (left) | VAR _{thalamus} | −0.02 | −0.03 | −0.01 | 0.00 | −3.86 | 2.13*10^{−4} | −0.49 | −0.37 | −0.30 |
| | VAR _{cortex-thalamus} | −0.01 | −0.02 | −0.01 | 0.00 | −4.23 | 5.50*10^{−5} | −0.43 | −0.40 | −0.33 |
| Exec. control (right) | VAR _{thalamus} | −0.01 | −0.02 | 0.00 | 0.00 | −2.93 | 0.004 | −0.43 | −0.29 | −0.25 |
| | VAR _{cortex-thalamus} | −0.01 | −0.02 | −0.01 | 0.00 | −3.06 | 0.003 | −0.30 | −0.30 | −0.26 |
| High visual | VAR _{thalamus} | 0.00 | −0.01 | 0.00 | 0.00 | −1.08 | 0.284 | −0.38 | −0.11 | −0.09 |
| | VAR _{cortex-thalamus} | −0.01 | −0.01 | 0.00 | 0.00 | −3.13 | 0.002 | −0.52 | −0.31 | −0.27 |
| Language | VAR _{thalamus} | −0.03 | −0.04 | −0.01 | 0.01 | −4.38 | 3.20*10^{−5} | −0.64 | −0.42 | −0.31 |
| | VAR _{cortex-thalamus} | −0.02 | −0.03 | −0.01 | 0.01 | −3.45 | 8.54*10^{−4} | −0.31 | −0.34 | −0.25 |
| Precuneus | VAR _{thalamus} | 0.00 | −0.01 | 0.00 | 0.00 | −0.95 | 0.34 | −0.35 | −0.10 | −0.08 |
| | VAR _{cortex-thalamus} | −0.01 | −0.01 | 0.00 | 0.00 | −2.45 | 0.016 | −0.44 | −0.25 | −0.21 |
| Primary visual | VAR _{thalamus} | 0.00 | −0.01 | 0.00 | 0.00 | −1.32 | 0.189 | −0.44 | −0.14 | −0.11 |
| | VAR _{cortex-thalamus} | 0.00 | −0.01 | 0.00 | 0.00 | −3.30 | 1.37*10^{−3} | −0.57 | −0.33 | −0.26 |
| Salience (anterior) | VAR _{thalamus} | −0.03 | −0.05 | −0.02 | 0.01 | −4.07 | 1.00*10^{−4} | −0.62 | −0.39 | −0.29 |
| | VAR _{cortex-thalamus} | −0.02 | −0.03 | −0.01 | 0.01 | −3.52 | 0.001 | −0.50 | −0.34 | −0.25 |
| Salience (posterior) | VAR _{thalamus} | −0.02 | −0.03 | −0.01 | 0.01 | 0.01 | 0.008 | −0.49 | −0.27 | −0.22 |
| | VAR _{cortex-thalamus} | −0.02 | −0.02 | −0.01 | 0.00 | 0.00 | 3.18*10^{−4} | −0.37 | −0.36 | −0.30 |
| Sensorimotor | VAR _{thalamus} | −0.02 | −0.04 | −0.01 | 0.01 | −2.09 | 0.039 | −0.54 | −0.21 | −0.18 |
| | VAR _{cortex-thalamus} | −0.01 | −0.02 | 0.01 | 0.01 | −0.61 | 0.55 | −0.11 | −0.06 | −0.05 |
| Visuospatial | VAR _{thalamus} | −0.02 | −0.04 | −0.01 | 0.01 | −3.17 | 0.002 | −0.60 | −0.31 | −0.24 |
| | VAR _{cortex-thalamus} | −0.02 | −0.03 | −0.01 | 0.01 | −3.34 | 0.001 | −0.48 | −0.33 | −0.25 |

Note: Variability difference = within-network cortical variability minus thalamic variability (estimated by $\sqrt{\text{Total Power}}$). PCA = principal component analysis; CI = confidence interval; SE = standard error; VIF = variance inflation factor. Significant p-values are in bold font. 95% Bootstrap CI was computed via 1000 resamples with replacement of the data. “Zero-order”, “partial,” and “semi-partial” columns reflect effect sizes in Pearson's correlation metric. Variability within canonical hub regions (IPS, MFG (visuospatial), superior/MFG (executive control network), SMA, PCC/precuneus) served as model covariates of no interest, unless otherwise specified (see Methods for details).

2004; Latawiec et al., 2000). Accordingly, higher cortical variability (which we generally find is indicative of optimal cognitive performance (Garrett et al., 2015, 2013b; 2013a, 2011a)) may be a direct reflection of a more complex process of “local” integration over differentiated inputs. Strikingly, we also found that greater thalamo-cortical upregulation in variability was a hallmark of lower network dimensionality in 12 of 13 brain networks considered, suggesting that thalamo-cortical upregulation may also provide a signature of generalized, distributed (as well as local) neural integration. Further, as another potential determinant of thalamo-cortical upregulation, observed temporal variance levels at the single cell level appear much more differentiated across cells in the visual cortex compared to relatively homogeneous levels in the thalamus (Goris et al., 2014); given that fMRI captures ensemble level activity across millions of neurons per voxel, integrating spatially differentiated temporal variability levels across neurons into voxels could amount to a greater degree of ensemble-level temporal variance, compared to more spatially homogeneous voxels in thalamus. Thus, greater thalamo-cortical upregulation in BOLD variability could be a function of (1) increased functional integration over differing input types, and (2) cell differentiation contributing to observed local (ensemble) dynamics, which rises from thalamus to cortex in more integrated brains.

Further, Goris et al. (2014) also offer the most convincing computational model-based account for higher variability in cortex compared to thalamus. They argue that fluctuations in neural gain appear to increase from the thalamus to cortex, and that this gain parameter plausibly represents modulatory influences on neural function, likely reflecting synaptic activity/potential. Further, fluctuations in gain may occur primarily on the order of minutes (Goris et al., 2014). These two features permit the consideration of BOLD variability in relation to the Goris et al. model; BOLD is indeed most closely linked to synaptic (modulatory) activity (Viswanathan and Freeman, 2007), and can easily approximate

the time scale of gain fluctuations proposed. In particular, BOLD also likely dominantly reflects glutamatergic (excitatory) activity, rather than inhibitory sources. As such, fluctuations in BOLD may represent fluctuations in the excitatory system directly, thus approximating the Goris et al. view of variance in neural gain (excitability) as the primary feature of thalamo-cortical upregulation in variability. There are many potential influences on fluctuations in neural excitability that could be tested in future studies of moment-to-moment BOLD signal variability, such as attention/vigilance, system arousal/wakefulness (Chang et al., 2016), and reward (Goris et al., 2014). Previous work on the positive coupling of dopamine, brain signal variability, and cognitive performance (Alavash et al., 2018; Garrett et al., 2015) may also provide a fertile starting point for testing theories of neural gain as a driving force for coupling between thalamo-cortical variability upregulation and functional integration. Alternatively, recent computational modeling shows that elevated norepinephrine (NE)-based neural gain can lead to a more integrated whole-brain network structure (Shine et al., 2018); complemented by previous work suggesting that NE may determine differential expression of oscillatory bursting and single spike firing modes in thalamus (McCormick et al., 1991), the NE system may provide a promising neuromodulator beyond dopamine in the current context. Of course, DA and NE systems are often tightly coupled, and although the nature and direction of relations between DA and NE neurons can be highly complex (El Mansari et al., 2010; Guiard et al., 2008), both systems remain key targets for future research.

3.2. Further comments

With regard to the potential functional relevance of the current resting-state results, past work suggests that greater local variability predicts faster and more stable reaction time performance, both within- and between-persons (Garrett et al., 2015, 2013b; 2013a, 2011b;

McIntosh et al., 2008; Misić et al., 2010); given that the present results demonstrate that higher local variability correlates strongly with lower network dimensionality, it is tempting to infer that relatively lower dimensionality may also serve as a marker of a well-functioning system on task. We contend that the optimal behavioural working point for level of network dimensionality will depend on experimental context. We do not propose that an optimal brain should approach uni-dimensionality (and presumably then, maximal local variability); it is rather more likely that the number of dimensions should be as low as is necessary given the contextual demands. Indeed, in the extreme, too-low dimensional neural systems may prove entirely dysfunctional (e.g., during epileptic seizure (Babloyantz and Destexhe, 1986)). Future work using parametric task paradigms could more carefully address “optimal” network dimensionality levels associated with high cognitive performance within-person.

Interestingly, recent work by Fusi and colleagues (2016; Rigotti et al., 2013) highlights neuronal-based dimensionality from a complementary perspective. So-called “mixed selectivity neurons” (e.g., those that respond well to auditory and visual input) tend to exhibit higher “response” dimensionality and thus permit system flexibility. However, highly selective neurons (e.g., those that respond only to visual input) are low dimensional by nature and may be useful when, for example, classification-type tasks are required (e.g., face/house discriminations (Park et al., 2010, 2012)). In this way, higher and lower dimensionality may be beneficial under different constraints. Critically however, our current estimate of network dimensionality differs from this perspective in that it captures how brain regions are jointly coupled in time, regardless of whether neural ensembles respond to more or fewer stimulus types. Interestingly, because mixed selectivity neurons would by definition correlate with a greater number of different types of neurons, then if anything, network dimensionality would reduce in the presence of mixed selectivity neurons (e.g., such neurons would be more likely to statistically “cross-load” on to different networks, rather than exhibit unique properties), potentially also exhibiting greater signal variability at the local level, as our current findings would suggest. It remains an open question whether network dimensionality would respond differentially to cognitive contexts in which mixed selectivity and highly selective neurons may operate simultaneously (e.g., by ramping parametric task complexity, such as employing a parametric multisensory integration paradigm).

4. Conclusion

Using publicly available fMRI data, the current results provide for an immediately (re)testable, context-independent hypothesis in future work – that the degree of local, observed moment-to-moment variability primarily reflects the level of functional integration in the human brain, and that the thalamus may play a particularly important role in this effect.

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Appendix A. Supplementary data

Supplementary data related to this article can be found at <https://doi.org/10.1016/j.neuroimage.2018.08.019>.

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