

1 MVComp toolbox: MultiVariate Comparisons of brain MRI features accounting for  
2 common information across metrics

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30 **Abstract:**

31 Multivariate approaches have recently gained in popularity to address the physiological  
32 unspecificity of neuroimaging metrics and to better characterize the complexity of biological  
33 processes underlying behavior. However, commonly used approaches are biased by the intrinsic  
34 associations between variables, or they are computationally expensive and may be more  
35 complicated to implement than standard univariate approaches. Here, we propose using the  
36 Mahalanobis distance (D2), an individual-level measure of deviation relative to a reference  
37 distribution that accounts for covariance between metrics. To facilitate its use, we introduce an

38 open-source python-based tool for computing D2 relative to a reference group or within a single  
39 individual: the MultiVariate Comparison (MVComp) toolbox. The toolbox allows different levels  
40 of analysis (i.e., group- or subject-level), resolutions (e.g., voxel-wise, ROI-wise) and dimensions  
41 considered (e.g., combining MRI metrics or WM tracts). Several example cases are presented to  
42 showcase the wide range of possible applications of MVComp and to demonstrate the  
43 functionality of the toolbox. The D2 framework was applied to the assessment of white matter  
44 (WM) microstructure at 1) the group-level, where D2 can be computed between a subject and a  
45 reference group to yield an individualized measure of deviation. We observed that clustering  
46 applied to D2 in the corpus callosum yields parcellations that highly resemble known topography  
47 based on neuroanatomy, suggesting that D2 provides an integrative index that meaningfully  
48 reflects the underlying microstructure. 2) At the subject level, D2 was computed between voxels  
49 to obtain a measure of (dis)similarity. The loadings of each MRI metric (i.e., its relative  
50 contribution to D2) were then extracted in voxels of interest to showcase a useful option of the  
51 MVComp toolbox. These relative contributions can provide important insights into the  
52 physiological underpinnings of differences observed. Integrative multivariate models are crucial  
53 to expand our understanding of the complex brain-behavior relationships and the multiple  
54 factors underlying disease development and progression. Our toolbox facilitates the  
55 implementation of a useful multivariate method, making it more widely accessible.

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58 Keywords: Multivariate analysis, white matter, covariance, personalized assessment, toolbox,  
59 python

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## 62 **1. Introduction**

63

64 In the past decade, there has been exponential growth in the number of modeling approaches  
65 that link white matter (WM) microstructural properties and the MR signal (Novikov et al., 2018).  
66 Since none of the existing models (e.g., diffusion tensor, neurite orientation dispersion and  
67 density imaging (NODDI), etc.) is a perfect representation of the underlying microstructure,  
68 choosing a model and contrast for analyses can be challenging, potentially leading to errors in  
69 biological interpretation (Novikov et al., 2018). Multi-modal imaging, and multivariate  
70 frameworks that combine several parameters derived from different models and modalities,  
71 have been suggested as a promising avenue to harness the complementarity of different  
72 neuroimaging-derived metrics (Tardif et al., 2016; Uddin et al., 2019).

73

74 Multivariate frameworks have the potential to counteract issues arising from the physiologically  
75 unspecific nature of commonly used neuroimaging metrics and to capture the complexity and

76 heterogeneity of biological properties (Dean et al., 2017; Guberman et al., 2022; Seidlitz et al.,  
77 2018; Tardif et al., 2016; Taylor et al., 2020). Multiple mechanisms give rise to brain structure  
78 (e.g., myelination, cell proliferation), support neuroplastic change (e.g., Azzarito et al., 2023;  
79 Taubert et al., 2012) and behavioral performance (e.g., Seidlitz et al., 2018; Thiebaut de Schotten  
80 & Forkel, 2022), and are involved in neurological disorders (e.g., Iturria-Medina et al., 2017).  
81 Interpreting the results of univariate statistical analyses is thus challenging within this context. In  
82 addition to capturing a more nuanced picture of the expected mechanisms, multivariate  
83 statistical frameworks can offer greater statistical power than multiple univariate analyses as  
84 they reduce the amount of multiple comparisons correction required (Avants et al., 2008; Naylor  
85 et al., 2014; Owen et al., 2021). Lastly, and perhaps most importantly, multivariate frameworks  
86 can be leveraged to move away from group comparisons and towards individual-level analyses,  
87 an essential step on the road to precision medicine (Chamberland et al., 2021; Marquand et al.,  
88 2016; Wolfers et al., 2018).

89  
90 Multivariate approaches that combine structural MRI metrics have been used in a number of  
91 promising contexts. At the group level, partial least squares (PLS) analyses and their variants  
92 can be used to assess the covariance between multiple metrics (Khedher et al., 2015; Nestor et  
93 al., 2002). Other multivariate approaches that can be used in group analyses include principal  
94 component analysis (PCA), independent component analysis (ICA) and non-negative matrix  
95 factorization (Calhoun et al., 2001; Khedher et al., 2015; Plitman et al., 2020; Yang et al., 2011).  
96 At the individual level, inter-regional correlations of multiple metrics can be used to create  
97 individual-specific network maps based on morphometric similarity that can then be linked to  
98 behavior (Seidlitz et al., 2018). Individualized network maps provide a more comprehensive  
99 structural mapping that captures both biological complexity and individual variability because  
100 they integrate multiple MRI features (e.g., Vandekar et al., 2016; Whitaker et al., 2016).  
101 However, in this study by Seidlitz et al., (2018), the shared covariance between MRI metrics was  
102 not accounted for. This has the potential to bias inferences made from such analyses, as there  
103 is significant covariance between many commonly used imaging parameters (Carter et al.,  
104 2022; Uddin et al., 2019). Various multivariate approaches that can overcome this issue exist,  
105 including multivariate linear regression (Naylor et al., 2014; Young et al., 2010), machine-  
106 learning (e.g., Calhoun et al., 2001; Carbonell et al., 2020; Chen et al., 2019; Guberman et al.,  
107 2022; Khedher et al., 2015; Yang et al., 2011), and Hotelling's  $T^2$  test (Avants et al., 2008;  
108 Hotelling, 1947). However, many of these approaches (including multivariate linear regression  
109 and machine learning) are computationally expensive and some necessitate making subjective  
110 decisions (Alexopoulos, 2010; Gyebnár et al., 2019; Hayasaka et al., 2006; Naylor et al., 2014).  
111 The Hotelling's  $T^2$  test, a multivariate extension of a two-sample t-test, is a simple yet powerful  
112 option for group comparisons (Avants et al., 2008; Hotelling, 1947), but provides little insight at  
113 the individual level (Guberman et al., 2022).

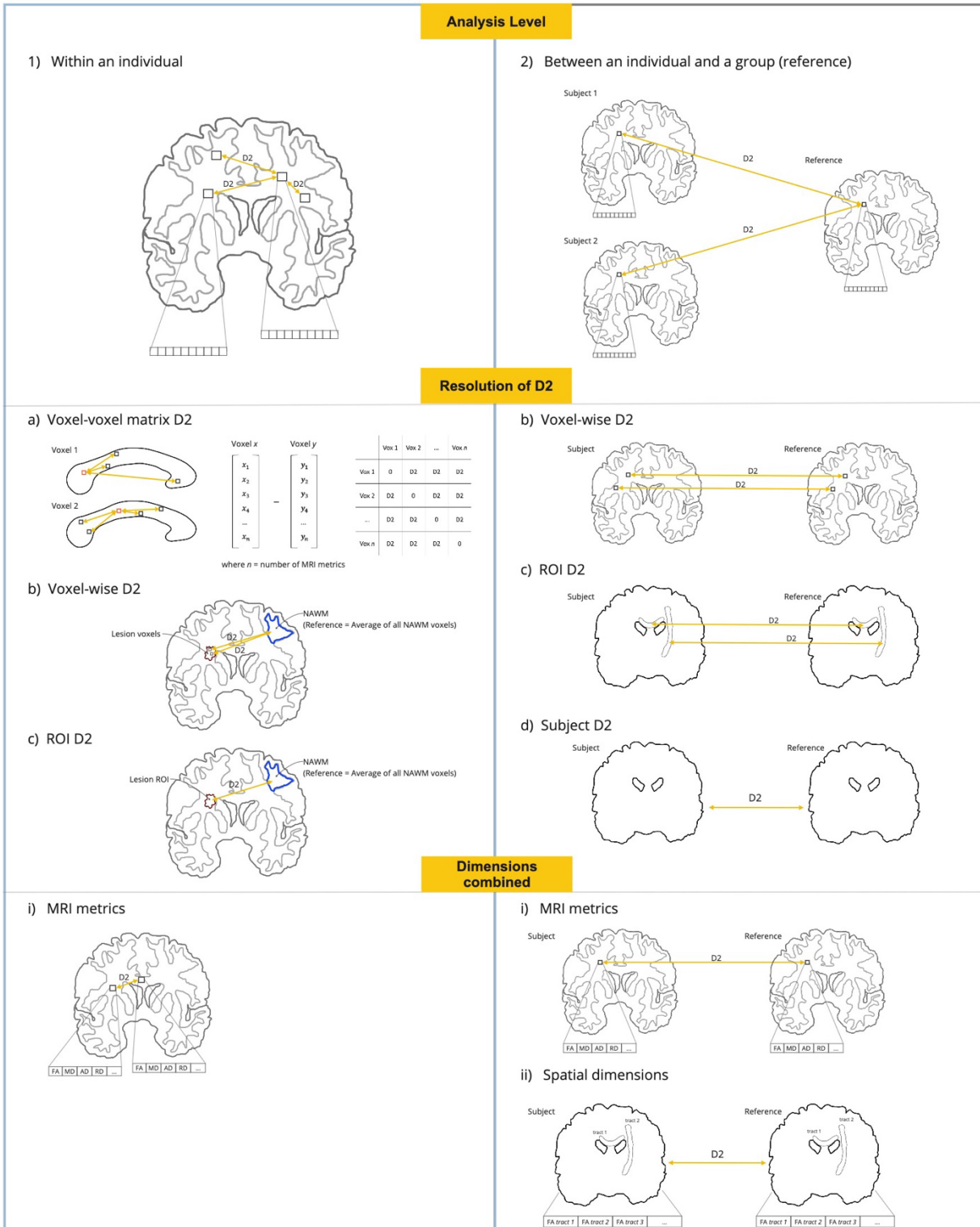
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115 Here we propose using the Mahalanobis distance (D2) (Mahalanobis, 1936) for analyzing  
116 multimodal MRI metrics. D2 is closely related to Hotelling's  $T^2$ , but can also provide an individual-  
117 level measure of deviation relative to a reference distribution. It is defined as the multivariate  
118 distance between a point and a distribution in which covariance between features (i.e., imaging  
119 metrics) is accounted for. Initially developed by P. C. Mahalanobis in 1936 to quantify racial  
120 similarities based on anthropometric measurements of skulls (Mahalanobis, 1927), D2 can be  
121 thought of as a multivariate z-score where the covariance between features is accounted for  
122 (Taylor et al., 2020).

123

124 The D2 approach has been used extensively in outlier detection, cluster analysis, and  
125 classification applications (e.g., Ghorbani, 2019; Kritzman & Li, 2010; Xiang et al., 2008). D2 has  
126 also been used in neuroimaging, mainly in the study of neurological disorders, to detect lesions  
127 (Gyebnár et al., 2019; Lindemer et al., 2015), or to evaluate the degree of abnormality in the  
128 brains of patients relative to controls (Dean et al., 2017; Owen et al., 2021; Taylor et al., 2020),  
129 but also to study healthy WM development (Kulikova et al., 2015). Despite promising  
130 implementations and its high versatility, D2 has not yet been widely adopted. To facilitate its use,  
131 we present here an open-source python-based tool for computing D2 relative to a reference  
132 group or within a single individual: the MultiVariate Comparison (MVComp) toolbox. We provide  
133 a step-by-step guide to computing D2 using the MVComp tool  
134 (<https://github.com/neuralabc/mvcomp>) for two distinctive scenarios: a) comparisons between  
135 a subject and a reference group, and b) within-subject comparisons between voxels (Section 2).  
136 Lastly, the results of these example cases are presented (Section 3) and the general approach is  
137 discussed (Section 4) (Tremblay et al., 2024).

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Fig. 1. Implementations of the D2 framework in neuroimaging studies. **Analysis level:** (1) Within an individual (left panel, in light blue): D2 can be computed between different voxels or brain regions (e.g., WM tracts) within a single subject. (2) Between an individual and a group (right panel, in light gray): D2 can be computed between a subject and a reference group (e.g., control group). **Resolution of D2:** (a) Voxel-voxel matrix D2: D2 can be

144 computed between each voxel and all other voxels in a mask of analysis, resulting in a D2 matrix of size  $n$  voxels  
145  $\times n$  voxels (only applicable to analyses within an individual). (b) Voxel-wise D2: A D2 value can be computed at  
146 each voxel. (c) ROI D2: In this case, a D2 value is obtained for each WM tract, or other brain region (ROI) defined  
147 by the user. (d) Subject D2: A single D2 value can be obtained per subject, resulting in a measure of global brain  
148 deviation from the reference (only applicable to analyses between an individual and a group). **Dimensions**  
149 **combined:** (i) MRI metrics: when the dimensions combined through D2 are MRI metrics, the length of the  
150 vector of data is the number of metrics. (ii) Spatial dimensions: when WM tracts, or other parcellated brain  
151 regions, are combined through D2, the length of the vector of data is equal to the number of WM tracts (only  
152 applicable to analyses between an individual and a group; yields a single D2 value per subject).

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## 155 2. Methods

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### 157 2.1 General framework

158 Since D2 can be defined relative to virtually any reference of matching features, MVComp has  
159 been designed to support a wide range of applications. The first step is to define the set of  
160 multivariate data that will serve as the reference for computing D2. This choice depends on the  
161 hypothesis of interest, which will determine the *Level of Analysis* (Fig. 1). D2 can be computed  
162 between different brain regions within an individual (with the individual's data also serving as  
163 the reference) or between an individual and a group, in spatially correspondent regions. In each  
164 case, multiple different *Resolutions* of analysis are possible, including voxel-wise and region of  
165 interest- (ROI) based comparisons.

166 Lastly, the choice of which dimensions to combine, either MRI-derived metrics or brain regions  
167 (e.g., WM tracts), depends on what we want to capture. Combining brain regions within a  
168 multivariate measure allows to capture the degree of deviation from a reference even in the  
169 presence of high spatial heterogeneity (e.g., Owen et al., 2021; Taylor et al., 2020), while  
170 combining features is useful in the presence of mechanistic heterogeneity (i.e, several  
171 concomitant underlying biological mechanisms) and when preserving regional specificity is  
172 desirable (e.g., Guerrero-Gonzalez et al., 2022; Gyebnár et al., 2019; Lindemer et al., 2015). See  
173 Fig. 1. for a comprehensive view of the possible combinations of levels of analysis, resolutions  
174 and with different dimensions combined.

175 To illustrate the flexibility of the D2 approach, we present a few examples:

#### 176 2.1.1 Comparisons between an individual and a group (reference)

177 **Example 1:** Computing a voxel-wise D2 map for each individual

178

179 **Data:** Diffusion MRI (dMRI) data in several subjects

180 **Level of Analysis:** Between an individual and a group (Fig. 1 right panel)

181 **Feature Resolution:** Voxel-wise D2 (in all WM voxels) (Fig. 1b)

182 **Dimensions combined:** dMRI-derived metric maps (Fig. 1i)



183 In this example the reference would be defined as the voxel-wise group average  
184 for each dMRI-derived metric ( $m_1, m_2, m_n$ , where  $n$  is the number of metrics) and  
185 D2 is computed by comparing the feature values in each voxel of an individual to  
186 the corresponding voxel in the reference (see Fig. 2a-c). The resulting D2 maps can  
187 then be entered into second-level analyses to, for example, identify brain-  
188 behavior associations. If two groups are being analyzed (e.g., patients vs controls),  
189 the control group could be used as the reference and D2 values computed  
190 between each patient and the reference would represent voxel-wise multivariate  
191 distance from controls.

192  
193 **Example 2** : Computing a single D2 score per individual

194  
195 **Data**: dMRI data in several subjects

196 **Level of Analysis**: Between an individual and a group (Fig. 1 right panel)

197 **Feature Resolution**: Subject D2 (Fig. 1d)

198 **Dimensions combined**: WM tracts (spatial dimensions) (Fig. 1ii)

199 A single MRI metric can also be used and combined across multiple ROIs (e.g.,  
200 mean FA in pre-defined WM tracts). The reference is defined as the group mean  
201 of each tract ( $m_1, m_2, m_n$ , where  $n$  is the number of tracts) and a single D2 value  
202 is computed for each individual. In this case, D2 represents a measure of how  
203 different an individual's WM microstructure is relative to a reference, across  
204 multiple tracts. This application is not demonstrated in the present article but it  
205 has been used by others (e.g., Owen et al., 2021; Taylor et al., 2020) and can be  
206 implemented using MVComp.

207  
208 To ensure that each subject's data will not bias their D2 values in single sample designs  
209 (i.e., where the entire sample is used as a reference) and to allow the evaluation of  
210 controls in two-sample designs, a leave-one-subject-out approach is also possible. In this  
211 way, the subject under evaluation is excluded from the group mean (reference) and  
212 covariance matrix prior to calculating D2.

213  
214 *2.1.2 Comparisons within an individual*

215 **Example 3**: Computing D2 between lesion voxels and normal appearing WM  
216 (NAWM)

217  
218 **Data**: dMRI data in one subject

219 **Level of Analysis**: within an individual (Fig. 1 left panel)

220 **Feature Resolution**: voxel-wise (in lesion voxels) (Fig. 1b)

221 **Feature Dimensions**: dMRI-derived metric maps (Fig. 1i)

222 Here, the level of analysis is within-subject, the dimensions combined are multiple  
223 dMRI-derived metrics in each voxel, and the reference is the average of all voxels  
224 within a region of interest (ROI) for each metric. To investigate the distance

225 between WM lesions and NAWM, the reference would be defined as the average  
226 of all NAWM voxels ( $m_1, m_2, m_n$ , where  $n$  is the number of metrics) and D2 would  
227 be computed for each voxel classified as a lesion. Alternatively, the *resolution*  
228 could be ROI-wise, if the user deems a single D2 value per lesion sufficient. This  
229 within-subject approach can also be used as a measure of similarity by computing  
230 D2 between all WM voxels and a reference ROI in a specific tract (e.g., voxels in  
231 the cortico-spinal tract, as in Fig. 2d). Voxels within the same WM tract as the  
232 reference ROI are likely to have lower D2 values (indicating higher similarity) than  
233 voxels in other tracts or in areas of crossing fibers (Fig. 2e).

234  
235 **Example 4:** Computing D2 between each voxel and all other voxels in a mask

236 **Data:** dMRI data in one subject

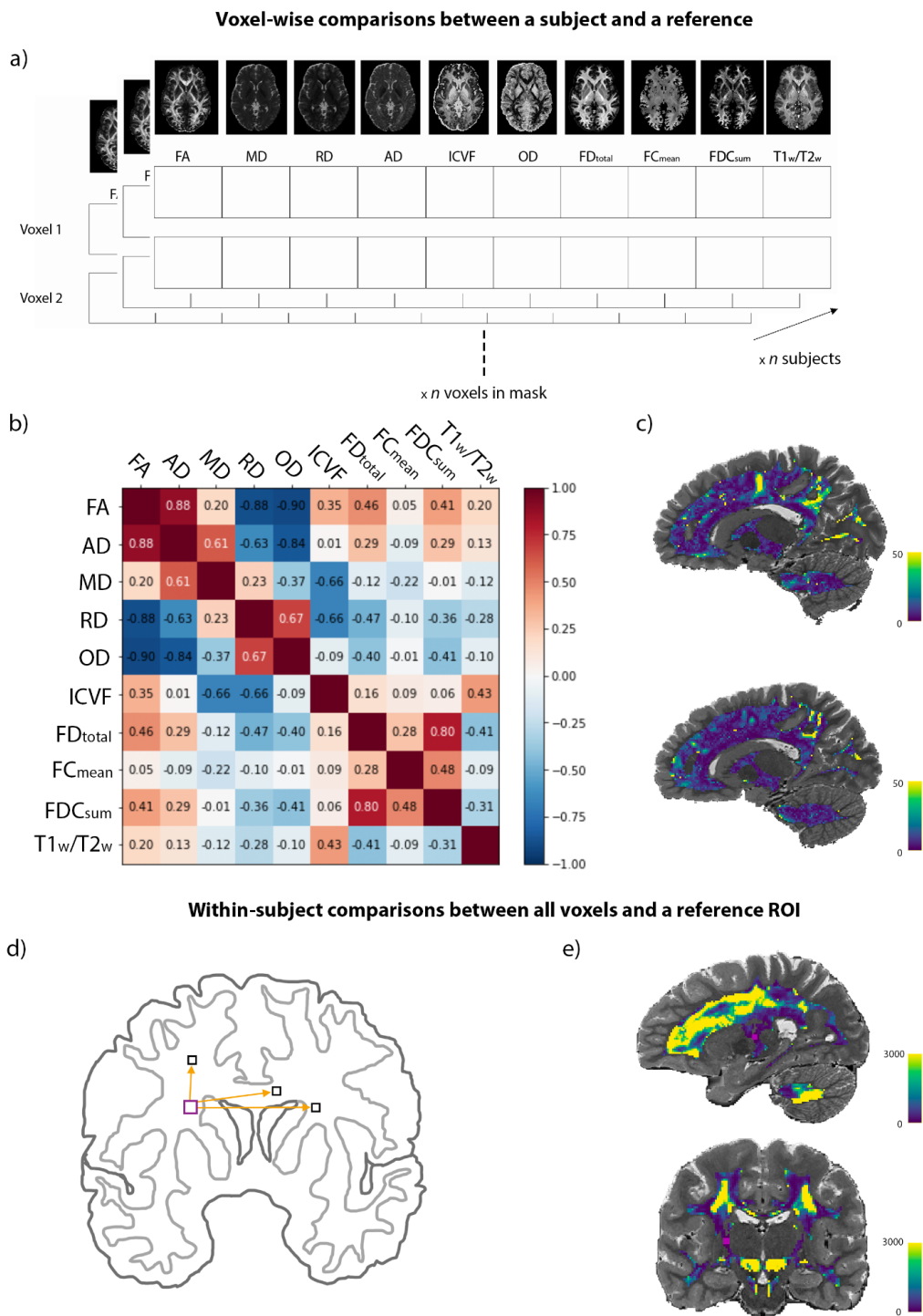
237 **Level of Analysis:** within an individual (Fig. 1 left panel)

238 **Feature Resolution:** Voxel-voxel D2 matrix (Fig. 1a)

239 **Feature Dimensions:** dMRI-derived metric maps (Fig. 1i)

240 D2 can be calculated between every pair of voxels (voxel  $x$  – voxel  $y$ ) within a mask  
241 of analysis to compute a voxel-voxel D2 matrix (see Fig. 1a). In this case, the  
242 reference for computing the covariance matrix would be the data in all voxels  
243 contained in the mask.





244  
 245 Fig. 2. D2 workflow. **Voxel-wise comparisons between a subject and a reference.** (a) The multivariate space is  
 246 illustrated here. In this example, we have a vector of 10 dMRI metrics at each WM voxel for each subject. (b)  
 247 The covariance matrix is computed from the reference feature matrix of shape  $n$  voxels in WM  $\times$   $n$  features.  
 248 The plot shows the amount of correlation between features in the reference sample (i.e., the whole group). (c)  
 249 Voxel-wise D2 maps in two example subjects, where bright yellow represents areas of greater deviation from

250 the reference population. Distinct patterns can be seen in the two subjects. Note that the leave-one-subject-  
251 out approach was used so that the data of the subject under evaluation was not included in the group mean  
252 (i.e., reference) and covariance matrix prior to D2 calculation. **Within-subject comparisons between all WM**  
253 **voxels and a reference ROI.** (d) Schematic representation of the multivariate comparisons showing that D2  
254 was computed between all WM voxels and a ROI of 24 voxels in the corticospinal tract (CST). (e) D2 map  
255 showing the multivariate distance between all WM voxels and the CST ROI (in pink).  
256 \*Data used for these examples will be presented in section 2.7.

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258

## 259 2.2 Data preparation

260 In all cases, data for all subjects should be preprocessed and all MRI metrics of interest computed  
261 and transformed to bring them into the same voxel space. If instead of voxel-wise comparisons  
262 the user is interested in performing ROI-based comparisons, summary metrics should be  
263 calculated for each region of interest (e.g., mean FA in each WM tract of interest) for each  
264 subject. Masks should also be generated to restrict analyses to chosen regions (e.g., WM) and  
265 these should also be transformed into the same space. Masks can be binary or thresholded at a  
266 later step within MVComp.

267

## 268 2.3 Computing the reference mean and covariance matrix

269 In the case of analyses between subject(s) and a reference (Fig. 1 right panel), the reference mean  
270 and covariance matrix are derived either from multiple features (Fig. 1i) or multiple ROIs (Fig. 1ii)  
271 in another group (e.g., control group). The comparison can also be between each individual and  
272 the mean of all other individuals if only a single group is available. In the case of analyses within  
273 an individual (Fig. 1 left panel), multiple features can be compared between voxels (e.g., Fig. 1 a-  
274 b) or between ROIs (e.g., Fig. 1c).

### 275 *2.3.1 Comparisons between an individual and a group (reference)*

#### 276 *Combining MRI metrics*

277 For this application, the group average of each metric must be computed from the  
278 reference group (`mvcomp.compute_average` can be used to perform this task). The  
279 `mvcomp.feature_list` function can then be used to create a list of feature names  
280 and a list of the full paths of the average maps that were created with the  
281 `compute_average` function. The `mvcomp.feature_gen` function extracts the  
282 feature matrix from a set of input images. Run on the reference group mean images with  
283 a provided mask, it returns the feature matrix (`m_f_mat` of shape  $n$  voxels in the mask  $\times$   
284  $n$  features), a mask vector (`mat_mask` of shape  $n$  voxels) and a nibabel object of the  
285 mask (`mask_img`). The mask array contains zeros at voxels where values are *nan* or *inf*

286 for at least one of the reference average maps in addition to the voxels below the  
287 threshold set for the mask. The `mvcomp.norm_covar_inv` function is then used to  
288 compute the covariance matrix (`s`) and its pseudoinverse (`pinv_s`) from the reference  
289 feature and mask matrices (`m_f_mat` and `mat_mask`). The  
290 `mvcomp.correlation_fig` function can be used to generate a correlation matrix  
291 from the covariance matrix (`s`), which is informative to verify if expected relationships  
292 between features are present.

293 A leave-one-out approach (where the individual to be compared to the reference is left  
294 out of the average) is preferred in cases where the individual subject is also a member of  
295 the reference group. This functionality is directly available in the model comparison  
296 function (`model_comp`). If the leave-one-out approach is used, it is not necessary to  
297 compute the group average nor to use the `mvcomp.feature_gen` and  
298 `mvcomp.norm_covar_inv` functions since the average and covariance matrix will  
299 be computed within the `model_comp` function from a group that excludes the subject  
300 for which D2 is being computed.

### 301 *Combining spatial dimensions*

302 The reference mean values (e.g., reference group mean FA in each WM tract) and  
303 covariance matrix are computed within the `spatial_mvcomp` function described in  
304 detail below. See Owen et al., 2020; Taylor et al., 2020 for example applications of this  
305 implementation.

### 306 *2.3.2 Comparisons within an individual*

#### 307 *Voxel-wise D2 resolution*

308 In the case of comparisons within a single subject, one of the possible applications is to  
309 compute D2 between specific ROIs. If the reference ROI is a set of NAWM voxels, the  
310 covariance matrix will be computed based on all voxels within that ROI in that subject.  
311 The path of the images (i.e., one image per metric) can be provided to the `feature_gen`  
312 function, along with the ROI mask, to create the reference feature matrix (`m_f_mat`)  
313 and mask vector (`mat_mask`). The `mvcomp.norm_covar_inv` function is then used  
314 to compute the covariance matrix (`s`) and its pseudoinverse (`pinv_s`) from the feature  
315 and mask matrices. The `mvcomp.correlation_fig` function can again be used to  
316 visualize relationships between metrics.

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## 319 *Voxel-voxel matrix D2 resolution*

320 For this approach, the covariance matrix is computed from a feature matrix that includes  
321 all voxels in the mask of analysis. For instance, if we are interested in computing D2  
322 between each voxel and all other voxels in the whole WM, the covariance matrix is based  
323 on all WM voxels. Therefore, the matrix provided to the `norm_covar_inv` function  
324 will be of shape  $n$  voxels in the mask  $\times$   $n$  features.

## 325 326 2.4 Computing D2

327 Once the mean of the reference and the covariance matrix have been computed and the data for  
328 comparisons has been prepared, the D2 computation can be performed. Depending on the  
329 *resolution* of D2, this computation may be repeated several times (i.e., between every pair of  
330 voxels or once for each voxel or each ROI; Fig. 1a-c), or it may only be done once if the user is  
331 interested in obtaining a single individualized score of deviation from a group (Fig. 1d). The  
332 MVComp tool contains functions to easily compute D2 for each of these applications, according  
333 to this equation:

$$334 \quad D^2 = (x - m)^T C^{-1} (x - m),$$

335 where  $x$  is the vector of data for one observation (e.g., one subject),  $m$  is the vector of averages  
336 of all observations for each independent variable (e.g., MRI metrics), and  $C^{-1}$  is the inverse of  
337 the covariance matrix.

### 340 341 *2.4.1 Comparisons between an individual and a group (reference)*

#### 342 *Combining MRI metrics*

343 The `mvcomp.model_comp` function allows the calculation of voxel-wise D2 between  
344 each subject contained in the provided `subject_ids` list and the reference (group  
345 average) (Fig. 1 right panel; b). The user should specify the directories and suffix of the  
346 subjects' features and of the reference images (`feature_in_dir`, `model_dir`,  
347 `suffix_name_comp` and `suffix_name_model`), the mask of analysis (`mask_f`)  
348 and a threshold if the mask is not binary (`mask_threshold`). If subjects or features are  
349 to be excluded at this point, they can be specified with the `exclude_subject_ids`  
350 and the `feat_sub` options, respectively. If the user wishes to use the leave-one-out  
351 approach, the `exclude_comp_from_mean_cov` option should be set to True. If this  
352 option is set to True, the mean (reference) and `pinv_s` are computed for each subject  
353 comparison, excluding the subject being compared before computing its D2. Therefore, it  
354 is not necessary to specify the directory of the reference (`model_dir`) in this  
355 application. The `model_comp` function yields a matrix containing the D2 data of all

356 subjects (of size number of voxels x number of subjects). To obtain a D2 map (in nifti  
357 format) for each subject, the `dist_plot` function can then be used. The function also  
358 outputs a mean D2 map of all subjects and a histogram of all D2 values.

### 359 *Combining spatial dimensions*

360 The `mvcomp.spatial_mvcomp` function is used to compute a D2 score between each  
361 subject and the reference computed from all subjects (Fig. 1ii). A matrix containing the  
362 data (e.g., mean FA in each WM tract) of all subjects ( $n$  subjects x  $n$  tracts) should be  
363 provided to the function. The `spatial_mvcomp` function returns a vector with a single  
364 D2 value per subject, reflecting the subject's individualized score of deviation from the  
365 group. As in `model_comp`, setting the `exclude_comp_from_mean_cov` to True  
366 leaves out the current subject when computing the mean and covariance.

### 367 *2.4.2 Comparisons within an individual*

#### 368 *Voxel-wise D2 resolution*

369 The `mah_dist_mat_2_roi` function is used to compute voxel-wise D2 between all  
370 voxels within a mask and a specific ROI (Fig. 1 left panel; b). Here, in addition to the feature  
371 matrix containing the data for the voxels to be evaluated ( $n$  voxels in the mask x  $n$   
372 features), the user will need to provide a vector of data for the reference ROI (i.e., mean  
373 across voxels in the ROI for each metric) and the inverse of the covariance matrix  
374 (`pinv_s`).

#### 375 *Voxel-voxel matrix D2 resolution*

376 The `voxel2voxel_dist` function is used to compute D2 between each voxel and all  
377 other voxels in a mask (Fig. 1 left panel; a). This yields a symmetric 2-D matrix of size  $n$   
378 voxels x  $n$  voxels containing D2 values between each pair of voxels.

## 380 *2.5 Statistical analysis*

381  
382 Once D2 values are computed, second-level statistical analyses can be used to assess group  
383 differences and longitudinal trajectories, to explore relationships between D2 and behavior.  
384 Machine learning techniques can also be used to reduce dimensionality and produce network  
385 maps based on (dis)similarity.

### 387 *2.5.1 Comparisons between an individual and a group (reference)*

388 For group comparisons, a two-samples t-test can be performed on D2 values (e.g., D2

389 values in patients vs D2 in controls), which would be equivalent to performing a  
390 Hotelling's  $T^2$  test on raw metrics (i.e., without computing D2). Alternatively, a statistical  
391 method such as the Bhattacharyya coefficient can be used to estimate the degree of  
392 overlap between the distribution of each group, where less overlap indicates a higher  
393 probability that the groups differ, as in (Dean et al., 2017). However, such group analyses  
394 are likely to average out interindividual variability and may be problematic when  
395 heterogeneity is high (Guberman et al., 2022). Wilk's criterion is another approach that  
396 can be used to define abnormality based on a calculated critical value that accounts for  
397 normative sample size, number of features, and multiple comparisons (Guerrero-  
398 Gonzalez et al., 2022; Gyebnár et al., 2019; Wilks, 1963).

399

#### 400 *2.5.2 Comparisons within an individual*

401 In within-subjects analyses, clustering approaches can be applied to the voxel-voxel  
402 matrix D2 to partition brain voxels into networks or other parcellations.

403

404 Changes in D2, either from the group or subject-level, can also be assessed through longitudinal  
405 analyses, to investigate WM damage progression or brain maturation for instance (e.g., Kulikova  
406 et al., 2015; Lindemer et al., 2015). D2, or changes in D2, can also be related to behavioral  
407 outcomes (e.g., cognitive score, performance on a skill test, or symptom severity) in the same  
408 way one would with univariate measures of fractional anisotropy for instance (Dean et al., 2017;  
409 Owen et al., 2021; Taylor et al., 2020).

410

411

#### 412 *2.6 Determining feature importance*

413 D2 summarizes the amount of deviation from a reference, based on several metrics or brain  
414 regions, into a single score. This yields a useful metric to easily quantify *abnormalities*, whether  
415 due to pathology or to exceptional abilities such as musical skills. However, when summarizing  
416 several features into a single score, we lose specificity. To help address this limitation, it is  
417 possible to extract the contribution of each feature to the multivariate distances (D2) using  
418 functions of the MVComp tool to recover biological or spatial specificity.

419

##### 420 *2.6.1 Comparisons between an individual and a group (reference)*

###### 421 *Combining MRI metrics*

422 If the user is interested in understanding the physiological mechanisms underlying  
423 microstructural deviations in a region of interest (e.g., voxels where D2 is high), the  
424 `return_raw` option of the `mvcomp.model_comp` function can be used. This allows



425 the extraction of each metrics' weight in D2. If `return_raw` is set to True, the function  
426 returns a 3D array of size (number of voxels) x (number of metrics) x (number of subjects)  
427 that contains the voxel-wise distances for each feature and each subject. A flattened mask  
428 of the region of interest (e.g., a region of high D2) can then be applied to select voxels  
429 from the 3D array. The distances can be summarized across voxels and/or subjects to  
430 obtain a % contribution to D2 for each MRI metric within that region.

#### 431 *Combining spatial dimensions*

432 The `return_raw` option is also available in the `spatial_mvcomp` function. If set to  
433 True, a 2D array of size (number of subjects) x (number of tracts) containing the distances  
434 between every subject's tract and the mean tract values is returned. These *raw* distances  
435 provide information regarding the contribution of each WM tract to D2, which gives  
436 insights on the localization of greatest deviation for each subject.

### 437 *2.6.2 Comparisons within an individual*

#### 438 *Voxel-wise D2 resolution*

439 The `return_raw` option of the `mah_dist_mat_2_roi` function can be used to  
440 extract features' contributions. In this case, the distances between features in all voxels  
441 being compared and feature values in the ROI are returned. The output will be of shape  
442 (number of voxels) x (number of metrics).

443

## 444 2.7 Experiments

### 445 *2.7.1 Data Description*

446 We computed 10 microstructural features for 1001 subjects from the Human  
447 Connectome Project S1200 data release (Van Essen et al., 2013) for these experiments.  
448 DWI, T1- and T2-weighted data were acquired using a custom-made Siemens Connectom  
449 Skyra 3 Tesla scanner with a 32-channel head coil. The DWI data (TE/TR=89.5/5520 ms,  
450 FOV=210×180 mm) were multi-shell with b-values of 1000, 2000 and 3000 s/mm<sup>2</sup> and a  
451 1.25 mm isotropic resolution, 90 uniformly distributed directions, and 6 b=0 volumes. T1-  
452 w data was acquired with a 3D-MPRAGE sequence and T2w images with a 3D T2-SPACE  
453 sequence, both with a 0.7mm isotropic resolution (T1w: 0.7 mm iso,  
454 TI/TE/TR=1000/2.14/2400 ms, FOV=224×224 mm; T2w: 0.7 mm iso, TE/TR=565/3200 ms,  
455 FOV=224×224 mm). Anatomical scans were acquired during the first session, and DWI  
456 data were acquired during the fourth session. More details on the acquisitions can be  
457 found at: <https://www.humanconnectome.org/hcp-protocols-ya-3t-imaging>. The  
458 imaging data of 1065 young healthy adults, those who had undergone T1w, T2w and



459 diffusion-weighted imaging, were preprocessed. The data of 64 participants were  
460 excluded due to poor cerebellar coverage.

### 461 *2.7.2 Preprocessing*

#### 462 *Diffusion Tensor Imaging*

463 The minimally preprocessed HCP data was used (Glasser et al., 2013; Van Essen et al.,  
464 2013). The minimal preprocessing pipeline for DWI data includes intensity normalization  
465 of the  $b_0$  images, eddy current and susceptibility-induced distortions correction, using  
466 DWI volumes of opposite phase-encoding directions, motion correction and gradient  
467 nonlinearity correction. DWI data were registered to native structural space (T1w image),  
468 using a rigid transform computed from the mean  $b_0$  image, and diffusion gradient vectors  
469 (bvecs) were rotated accordingly.

470  
471 Most subsequent processing steps were performed using the MRtrix3 toolbox (Tournier  
472 et al., 2019). The minimally preprocessed DWI data was converted to the mif format, with  
473 the bvals and bvecs files embedded, after which a bias field correction was performed  
474 using the ANTs algorithm (N4) of the `dwibiascorrect` function of MRtrix3 (Tustison et al.,  
475 2010). The tensor was computed on the bias field-corrected DWI data (using `dwi2tensor`)  
476 and DTI metrics were then calculated (FA, MD, AD and RD) using `tensor2metric` (Basser et  
477 al., 1994a, 1994b; Veraart et al., 2013).

#### 478 479 *Multi-tissue Multi-shell Constrained Spherical Deconvolution*

480 The multi-tissue Constrained Spherical Deconvolution (CSD) was performed following the  
481 fixel-based analysis (FBA) workflow ([Tournier et al., 2019](#)). The T1-w images were  
482 segmented using the `5ttgen` FSL function of MRtrix3, which uses the FAST algorithm  
483 (Patenaude et al., 2011; R. E. Smith et al., 2012; S. M. Smith, 2002; S. M. Smith et al., 2004;  
484 Y. Zhang et al., 2001). Response functions for each tissue type were then computed from  
485 the minimally preprocessed DWI data (without bias field correction) and the five-tissue-  
486 type (5tt) image using the `dwi2response` function (`msmt_5tt` algorithm) (Jeurissen et al.,  
487 2014). The bias-uncorrected DWI data was used because bias field correction is  
488 performed at a later step in the FBA pipeline (Raffelt, Tournier, et al., 2017). The WM, GM  
489 and CSF response functions were then averaged across all participants, resulting in a  
490 single response function for each of the three tissue types. Multi-shell multi-tissue CSD  
491 was then performed based on the response functions to obtain an estimation of  
492 orientation distribution functions (ODFs) for each tissue type (Jeurissen et al., 2014). This  
493 step is performed using the `dwi2fod msmt_csd` function of MRtrix3 within a brain mask  
494 (i.e., `nodif_brain_mask.nii.gz`). Bias field correction and global intensity normalization,

495 which normalizes signal amplitudes to make subjects comparable, were then performed  
496 on the ODFs, using the *mtnormalise* function in MRtrix3 (Dhollander et al., 2021; Raffelt,  
497 Dhollander, et al., 2017).

498

499 *Registration*

500 In order to optimize the alignment of WM as well as gray matter, multi-contrast  
501 registration was performed. Population templates were generated from the WM, GM and  
502 CSF FODs and the “nodif” brain masks of a subset of 200 participants using the  
503 *population\_template* function of MRtrix3 (with regularization parameters:  
504 *nl\_update\_smooth*= 1.0 and *nl\_disp\_smooth*= 0.75), resulting in a group template for  
505 each of the three tissue types (Tournier et al., 2019).

506

507 Subject-to-template warps were computed using *mrregister* in MRtrix3 with the same  
508 regularization parameters and warps were then applied to the brain masks, WM FODs,  
509 DTI metrics (i.e., FA, MD, AD and RD), T1w, and T2w images using *mrtransform* (Raffelt et  
510 al., 2011). T1w and T2w images were kept in native resolution (0.7mm) and the ratio of  
511 T1w/T2w was calculated to produce a myelin map (Glasser & Essen, 2011). WM FODs  
512 were transformed but not reoriented at this step, which aligns the voxels of the images  
513 but not the *fixels* (“*fibre bundle elements*”). A template mask was computed as the  
514 intersection of all warped brain masks (*mrmath min* function). This template mask  
515 includes only the voxels that contain data in all subjects. The WM volumes of the five-  
516 tissue-type (5tt) 4-D images were also warped to the group template space since these  
517 are then used to generate a WM mask for analyses.

518

519 *Computing fixel metrics*

520 The WM FOD template was segmented to generate a *fixel* mask using the *fod2fixel*  
521 function (Raffelt et al., 2012; R. E. Smith et al., 2013). This mask determines the fiber  
522 bundle elements (i.e., *fixels*), within each voxel of the template mask, that will be  
523 considered for subsequent analyses. *Fixel* segmentation was then performed from the  
524 WM FODs of each subject using the *fod2fixel* function, which also yields the apparent fibre  
525 density (FD) metric. The *fixelreorient* and *fixelcorrespondence* functions were then used  
526 to ensure subjects’ *fixels* map onto the *fixel* mask (Tournier et al., 2019).

527

528 The fibre bundle cross-section (FC) metric was then computed from the warps generated  
529 during registration (using the *warp2metric* function) as FC is a measure of how much a  
530 fiber bundle has to be expanded/contracted for it to fit the fiber bundles of the *fixel*  
531 template. Lastly, a combined metric, fibre density and cross-section (FDC), representing

532 a fibre bundle's total capacity to carry information, was computed as the product of FD  
533 and FC.

534

#### 535 *Transforming fixel metrics into voxel space*

536 In order to integrate all metrics into the same multi-modal model, *fixel* metric maps were  
537 transformed into voxel-wise maps. As a voxel aggregate of fiber density, we chose to use  
538 the  $l=0$  term of the WM FOD spherical harmonic expansion (i.e., 1<sup>st</sup> volume of the WM  
539 FOD, which is equal to the sum of FOD lobe integrals) to obtain a measure of the total  
540 fibre density ( $FD_{total}$ ) per voxel. This was shown to result in more reproducible estimates  
541 than when deriving this measure from fiber specific FD (i.e., by summing the FD *fixel*  
542 metric) (Calamante et al., 2015). The FOD  $l=0$  term was scaled by the spherical harmonic  
543 basis factor (by multiplying the intensity value at each voxel by the square root of  $4\pi$ ).

544 For the fiber cross-section voxel aggregate measure, we opted for computing the mean  
545 of FC, weighed by FD (using the mean option of the *fixel2voxel* function). We thus  
546 obtained the typical expansion/contraction necessary to align fiber bundles in a voxel to  
547 the *fixels* in the template.

548 Lastly, the voxel-wise sum of FDC, reflecting the total information-carrying capacity at  
549 each voxel, was computed using the *fixel2voxel sum* option.

550

#### 551 *NODDI metrics*

552 Bias field corrected DWI data was fitted to the neurite orientation dispersion and density  
553 imaging (NODDI) model using the python implementation of Accelerated Microstructure  
554 Imaging via Convex Optimization (AMICO) (Daducci et al., 2015; H. Zhang et al., 2012).  
555 First, small variations in b values were removed by assigning the closest target bval (0,  
556 1000, 2000 or 3000) to each value of the bvals file. This is to prevent the fitting algorithm  
557 from interpreting every slightly different bval as a different diffusion shell. A diffusion  
558 gradient scheme file is then created from the bvecs, and the new bvals file. The response  
559 functions are computed for all compartments and fitting is then performed on the  
560 unbiased DWI volumes, within the non-diffusion weighted brain mask  
561 (nodif\_brain\_mask.nii.gz). The resulting parameters obtained are: the intracellular  
562 volume fraction (ICVF, also referred to as neurite density), the isotropic volume fraction  
563 (ISOVF), and the orientation dispersion index (OD). In this study, we will use ICVF and OD.

564

#### 565 *Generating masks for analyses*

566

567 The maps of each of the 10 metrics of interest (FA, AD, RD, MD, T1w/T2w,  $FD_{total}$ ,

568 FCmean, FDCsum, ICVF and OD) were then averaged across all subjects. These average  
569 maps served as the reference. A WM mask was created by computing the group average  
570 of the corresponding volume of the T1 5tt image (volume 2). A threshold of 0.99 was  
571 applied within the MVComp toolbox's functions.  
572

### 573 *2.7.3 Experiment 1: Comparisons between an individual and a group (reference)*

574 Here, we present an example case of using D2 in a large sample from the HCP dataset to  
575 quantify voxel-wise microstructural differences in WM according to several dMRI metrics.  
576 Since the dataset used in this study contains the data of healthy young adults, a relatively  
577 homogeneous population, the entire sample was set as the reference and the leave-one-  
578 out approach was used to exclude the subject under evaluation. The analysis was  
579 restricted to the corpus callosum (CC). Voxel-wise D2 from 10 microstructural features  
580 was computed in the CC for each subject, yielding a D2 matrix of 1001 subjects X 2845  
581 voxels. The D2 values represent voxel-wise microstructural differences in an individual's  
582 CC relative to the group average, while accounting for the covariance between features.  
583 Large D2 scores in a voxel indicate greater deviation from the group average, whereas  
584 scores closer to 0 indicate lower distance (i.e., more typical microstructure).

585 Past literature on CC neuroanatomy shows several segments that are distributed along  
586 the anterior to posterior axis, where each segment is defined by common microstructural  
587 properties and/or connectivity profiles (Aboitiz et al., 1992; Chao et al., 2009; Hofer &  
588 Frahm, 2006). We therefore hypothesized that these segments could be extracted via  
589 clustering, an unsupervised machine learning technique, of D2 values in the CC. We  
590 performed k-means clustering on the D2 matrix, setting the number of clusters to 9 based  
591 on literature on CC topography (Aboitiz et al., 1992; Chao et al., 2009; Hofer & Frahm,  
592 2006). Prior to clustering, we applied z-score and power transformation on the D2 matrix  
593 to achieve gaussian distributions of the standardized scores. Due to the large number of  
594 datapoints and potential effects of partial voluming, we observed several outliers in D2  
595 maps of several subjects. We therefore excluded participants with at least 50 voxels that  
596 were deemed as outliers (i.e. exceeded a threshold of 5 standard deviations from the  
597 voxel mean D2). This yielded a final sample of 723 participants. Final visualization was  
598 done using BrainNet Viewer (<http://www.nitrc.org/projects/bnv/>).

### 599 *2.7.4 Experiment 2: Comparisons within an individual*

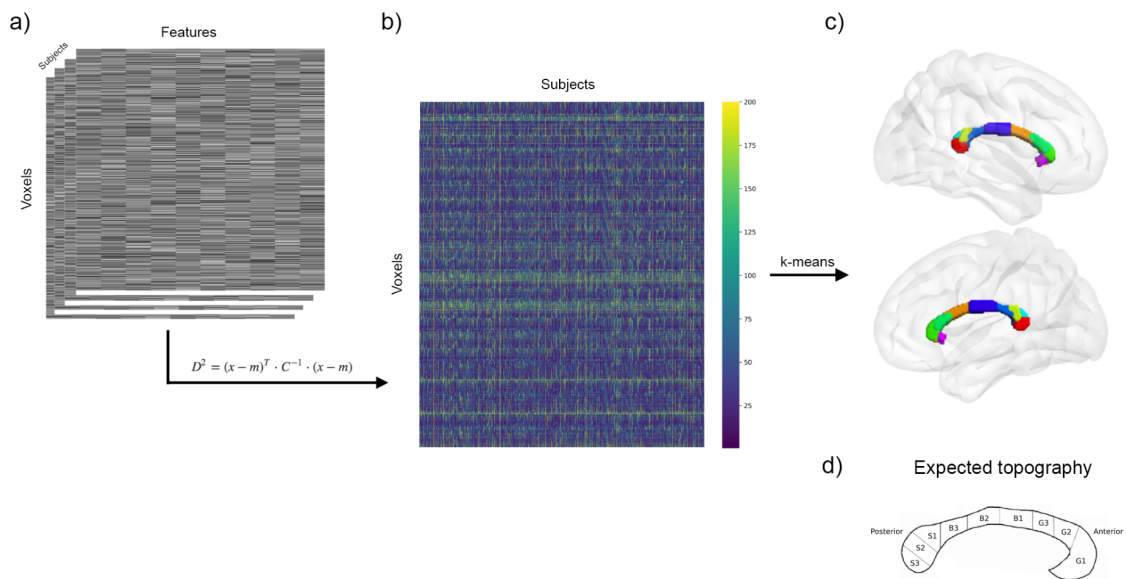
600 The within-subject approach allows the computation of voxel-voxel D2 in a single  
601 individual from multiple microstructural features. Here, D2 was calculated between each  
602 voxel and every other voxel in a subject's CC, while accounting for the covariance between  
603 the 10 microstructural features. All voxels within the CC of that subject were used to

604 compute the covariance matrix and this same covariance matrix was used in the D2  
605 calculation of every voxel. The resulting D2 matrix is a 2845 voxel X 2845 voxel dense  
606 matrix representing the distance between each voxel and every other voxel in the CC (Fig.  
607 4a-b). We standardized the matrix to z-scores and applied Principal component analysis  
608 (PCA) to reduce the matrix dimensionality (Fig. 4c). We then extracted the contributions  
609 of each metric to D2 within the voxels with the largest and the lowest scores on the first  
610 principal component (Fig. 4d-f).

611

### 612 3. Results

#### 613 3.1 Experiment 1: Comparisons between an individual and a group (reference)



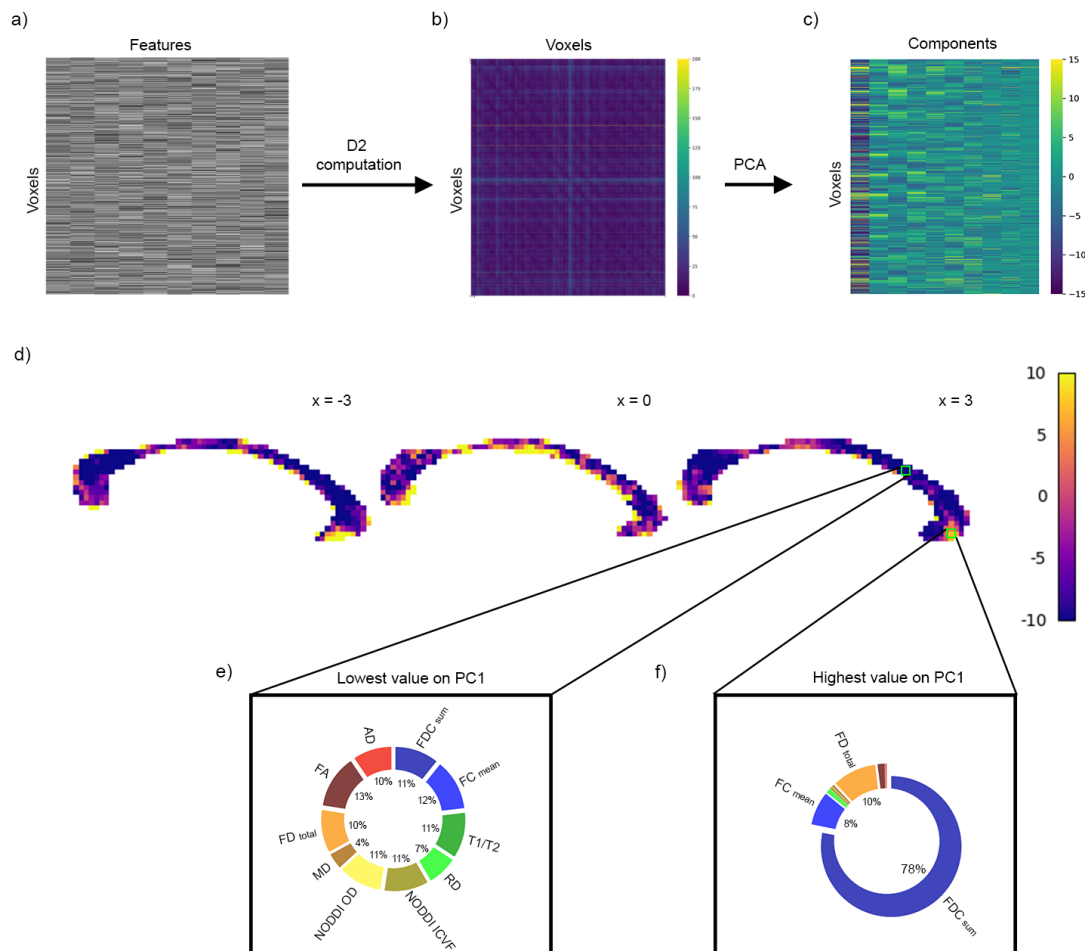
614 Fig. 3. Voxel-wise comparisons between each subject and the reference. (a) Voxel-wise D2 is calculated  
615 between the reference (group average of the whole sample, except the subject under evaluation) and  
616 each subject's data (feature (10) X voxel (2845) matrix), in voxels of the corpus callosum (CC). (b) This  
617 results in a D2 matrix of size subject (723 after exclusion of outliers) X voxel (2845) containing the  
618 multivariate distance between a subject's data and the reference at each CC voxel. (c) Applying k-  
619 means clustering to the D2 matrix, voxels of the CC were partitioned into 9 clusters distributed along  
620 the anterior-posterior axis, in close accordance with known topography of the CC as seen in (d). (d)  
621 Schematic representation of CC topography based on literature (Aboitiz et al., 1992; Chao et al., 2009;  
622 Hofer & Frahm, 2006).  
623

624

625 For this experiment, D2 was computed voxel-wise in the CC between each subject and a  
626 reference consisting in all other subjects (Fig. 3a-b). K-means clustering was applied to  
627 the D2 matrix of size (subjects) X (voxels). We observed that the 9 clusters were

628 distributed along the anterior-posterior axis, in accordance with past evidence on CC  
629 microstructure and connectivity (Aboitiz et al., 1992; Chao et al., 2009; Hofer & Frahm,  
630 2006). Fig. 3c shows the clusters identified via k-means and Fig. 3d shows the topography  
631 expected according to literature. The genu of the CC was clustered into 3 segments, while  
632 the midbody displays 2 segments. The splenium was divided into 4 segments (with one  
633 segment positioned on the isthmus).

### 634 3.2 Experiment 2: Comparisons within an individual



635  
636 Fig. 4. Within-subject voxel-voxel comparisons. D2 was computed between all voxel pairs from the (a)  
637 (features) x (voxels in the CC) matrix of a subject. (b) A voxel x voxel D2 matrix was generated. (c) PCA  
638 was then applied to the D2 matrix. The PCA matrix shows the first 10 principal components. (d) Voxels  
639 with the highest and lowest score on PC1 are shown. PC1 scores were scaled between -10 and 10 to  
640 facilitate visualization. (e) In the voxel with the lowest value on PC1, located in the midbody of the CC,  
641 all metrics had approximately equal contribution to D2. (f) SumFDC contributed most to D2 in the voxel  
642 with the highest PC1 score, located in the genu of the CC.

643



644 For the within-subject experiment, D2 was computed between all voxel pairs in the CC of  
645 a single individual, yielding a voxel X voxel D2 matrix (Fig. 4a-b). PCA was applied to the  
646 D2 matrix. Fig. 4c shows the first 10 principal components (PCs). We then extracted the  
647 contributions (i.e., loadings) of each metric to D2 within the voxels with the largest and  
648 the lowest scores on the first principal component. The first PC explained 95% of the  
649 variance in the voxel X voxel dense D2 matrix. The highest and the lowest PC1 scores were  
650 in the genu and in the midbody of the CC, respectively (Fig. 4d). In the voxel with the  
651 largest value on PC1, the fibre density and cross-section metric (sumFDC) contributed  
652 most to D2, while mean diffusivity (MD) contributed the least (Fig. 4f). On the other hand,  
653 in the voxel with the lowest score on PC1, all microstructural features had nearly equal  
654 contributions to D2, indicating minimal variability in this voxel (Fig. 4e).

655

656

#### 657 **4. Discussion**

658

659 In the present study, we introduced the MVComp tool, a set of python-based functions that can  
660 be used to compute the Mahalanobis distance (D2) for a wide range of neuroimaging  
661 applications. At the group-level, MVComp allows the calculation of a score that quantifies how  
662 different the brain structure of an individual is from a reference group. The MVComp tool  
663 provides a versatile framework that can be used to answer various research questions, from  
664 quantifying the degree of abnormality relative to a control group in individuals with a pathology,  
665 to exploring interindividual variability in healthy cohorts. At the subject level, D2 can be used to  
666 assess differences between regions of interest or to compute a measure of similarity that can  
667 then be used for subsequent analyses (e.g., graph theory/network analyses). Lastly, D2 can  
668 combine multiple MRI metrics in the same spatial locations, or it can combine a single metric  
669 across several brain regions.

670

671 Our approach allows the integration of several variables while accounting for the relationships  
672 between these variables. Several biological properties influence the same neuroimaging metric  
673 and multiple neuroimaging metrics indirectly reflect a similar underlying physiological property.  
674 This overlap means that accounting for covariance between metrics is essential. It also means  
675 that using a single neuroimaging metric, or metrics stemming from a single model, offers limited  
676 potential for interpretation and is biased by the set of assumptions of the chosen model (e.g.,  
677 some models assume fixed compartment diffusivities while others attempt to estimate them)  
678 (Novikov et al., 2018). Similarly, integrating the assessment of multiple brain regions may map  
679 better onto behavior (e.g., cognition or disease severity) than assessing each region separately.  
680 Here, again the relationships between variables should be accounted for as observations are not



681 completely independent from each other (i.e., in the same individual, there is likely a great  
682 amount of covariance between FA in different voxels or in different WM tracts). While some  
683 multivariate frameworks have been implemented in the neuroimaging field, several of them are  
684 either applicable at the group level or at the subject level (Alexander-Bloch et al., 2013; Hotelling,  
685 1947; Marquand et al., 2016; Seidlitz et al., 2018), and do not extend from one level to another.  
686 Moreover, several multivariate approaches are complicated to implement and computationally  
687 expensive which limits their accessibility (Alexopoulos, 2010; Gyebnár et al., 2019; Hayasaka et  
688 al., 2006). The D2 framework, on the other hand, is highly versatile and the open-source MVComp  
689 toolbox we propose makes implementation accessible for assessing various research questions  
690 (see Fig. 1).

691  
692 One of the novelties of this work is that it provides the option to extract the contributions of all  
693 features within the D2 measure. This addresses one of the main limitations of typical multivariate  
694 frameworks, allowing researchers to develop more mechanistic interpretations. In previous work  
695 using the D2 approach, the loadings (or weights) of the elements combined in the multivariate  
696 measure (i.e., either WM tracts or MRI metrics) were not extracted, which has been a significant  
697 limitation (Dean et al., 2017). Characterizing the extent by which each feature contributes to D2  
698 can provide important insights into the physiological underpinnings of the differences observed  
699 and/or their localization. To our knowledge, MVComp is the only available toolbox for computing  
700 D2 on imaging data. In this paper, we detailed the usage of MVComp through 4 example cases  
701 (see Supplementary material) covering a wide range of applications and presented the results of  
702 2 experiments.

703

704

705 *D2 reflects the underlying microstructure of WM*

706 To provide specific examples of how MVComp can be used, the D2 framework was applied to the  
707 assessment of WM microstructure. We found the approach to be particularly suitable for the  
708 study of WM because of the number of modeling methods available for dMRI data. However, it  
709 is important to note that other types of tissues and imaging techniques can also be used within  
710 the MVComp framework. By applying K-Means clustering to D2 in the corpus callosum, we  
711 observed a clear segmentation along the anterior-posterior axis (Fig. 3), consistent with known  
712 topography from ex-vivo anatomical studies and tractography-based connectivity (Aboitiz et al.,  
713 1992; Chao et al., 2009; Hofer & Frahm, 2006). This high correspondence between clustered D2  
714 and previously described CC topography suggests that the microstructural score obtained by  
715 combining several WM neuroimaging metrics through D2 provides a useful index of  
716 microstructure.

717

718 At the individual level, D2 can capture the amount of (dis)similarity between voxels and, through

719 the extraction of features' contributions (i.e., loadings), the specific microstructural properties  
720 underlying regional differences can be inferred. For example, in our within-subject experiment  
721 (Fig. 4) we found high spatial heterogeneity in the relative contributions of different features to  
722 D2. The voxel with the highest loading on the first latent component (PC1) was primarily  
723 dominated by one metric (sumFDC) while the voxel with the lowest loading was characterized by  
724 similar weightings across all features. In the voxel with the highest PC1 score, sumFDC (combined  
725 metric of fiber cross-section and density, indicative of the amount of information-carrying  
726 capacity) contributed most to D2, meaning sumFDC had higher variability across CC voxels than  
727 other metrics. This is consistent with the known microstructural properties of the CC, which  
728 shows regional variations in densities of fibers of different sizes along the CC (Aboitiz et al., 1992;  
729 Hofer & Frahm, 2006). Further, given that the CC is composed of tightly packed fiber tracts, MD  
730 would likely be very low in all those CC voxels (i.e., low variability), which would explain its low  
731 contribution. Overall, this supports the relevance of D2 in assessing variability in WM  
732 microstructure properties and showcases the use of the features contribution option (i.e,  
733 `return_raw`) included in MVCComp.

734

### 735 *D2 in the study of pathologies*

736 Given the complexity of underlying pathological changes in various brain conditions,  
737 multiparametric approaches are a promising avenue to capture the combination of multiple  
738 changes in brain properties (Dean et al., 2017; Guberman et al., 2022; Guerrero-Gonzalez et al.,  
739 2022; Iturria-Medina et al., 2017; Owen et al., 2021; Taylor et al., 2020). For instance, D2  
740 incorporating fractional anisotropy (FA) in multiple WM tracts in epileptic patients was found to  
741 show stronger associations with epilepsy duration than any univariate measure (e.g., mean FA in  
742 a single WM tract) (Owen et al., 2021). Another study reported better performance using D2  
743 encompassing FA in several WM tracts, vs using FA in a single tract, in discriminating between  
744 controls and individuals with TBI (Taylor et al., 2020). The multivariate D2 measure allowed for  
745 the discrimination of even mild TBI cases from controls and correlated significantly with cognitive  
746 scores. Similarly, using D2 combining both spatial (i.e., WM regions) and feature (i.e., different  
747 DTI metrics) dimensions led to improved detection between autistic and typically developing  
748 individuals compared to univariate approaches or to D2 computed by combining brain regions  
749 only (Dean et al., 2017). Associations between D2 and autism symptom severity were also  
750 reported in this study, providing additional evidence that D2 can serve as a behaviorally relevant  
751 measure of WM abnormality.

752

753 Other interesting implementations have used D2 to detect and characterize lesions. Gyebnár et  
754 al. (2019) combined DTI eigenvalues into a voxel-wise D2 measure between epilepsy patients and  
755 controls to detect cortical malformations in patients. Voxels were identified as belonging to a

756 lesion if their D2 value exceeded a critical value calculated using Wilks' criterion (Wilks, 1963), a  
757 criterion used for multivariate statistical outlier detection. In another implementation, D2 was  
758 employed to characterize the heterogeneity within WM lesions by computing the multivariate  
759 distance (combining T1-w, T2-w and PD-w signal intensities) between voxels in WM  
760 hyperintensities and those in normal appearing WM (NAWM) (Lindemer et al., 2015). D2 in WM  
761 hyperintensities progressed at a quicker rate in individuals who converted from mild cognitive  
762 impairment to Alzheimer's disease (AD) compared to those who did not convert. Interestingly,  
763 the rate of change of WM hyperintensities volume (i.e., lesion load), a metric more commonly  
764 used (Bilello et al., 2015; Schmidt et al., 2005), did not differentiate converters from non-  
765 converters cross-sectionally and longitudinally, suggesting that a characterization of WM lesion  
766 heterogeneity through a multivariate framework was more informative than the volume of WM  
767 lesions (Lindemer et al., 2015).

768

### 769 *Limitations*

770 There are some limitations of D2 computation as presented in MVComp. First, D2 itself is a  
771 squared measure, thus the directionality of the difference is non-specific. As it is currently  
772 implemented, it is not possible to determine whether a given subject's features are higher or  
773 lower than the average, although this information can be easily extracted by comparing the  
774 subject's voxel values or ROI means to the mean of the group average on a per-metric basis.  
775 Future studies could potentially address this limitation indirectly by integrating with studies that  
776 model ground-truth biophysical properties to better interpret differences and/or splitting groups  
777 based on expected direction of change. Then, the directions of deviations from the average could  
778 be hypothesized a priori.

779

780 D2 is a sensitive multivariate distance measure that has since found applications in various fields,  
781 such as classification, cluster analysis, and outlier detection. Our implementation makes use of  
782 the sensitivity of D2 to detect multivariate deviations in WM microstructure. This high sensitivity  
783 also means the method can be affected by registration inaccuracies and partial voluming (PV).  
784 Therefore, special attention must be paid to ensure optimal alignment across subjects and  
785 modalities (e.g., using directional information from dMRI to align WM tracts). Strict tissue type  
786 masking (e.g., using a high threshold on probabilistic segmentation images) can also be used to  
787 limit the amount of PV. However, this may result in a large number of excluded voxels, especially  
788 for low resolution images. Alternatively, the PV effect can be quantified and accounted for (e.g.,  
789 González Ballester et al., 2002; Gyebnár et al., 2019). The latter option would be preferable if the  
790 D2 framework was used to detect tumors and estimate their volume, for instance.

791

792 Another limitation of D2 as presented in MVComp is that its use is restricted to continuous  
793 variables. However, more recent formulations of D2 allow for nominal and ordinal variables to

794 be incorporated in the model, in addition to continuous variables (Barhen & Daudin, 1995; de  
795 Leon & Carrière, 2005). Future developments of MVComp could thus allow generalization of D2  
796 to include mixed data types (e.g. WM, sex, or other grouping variable).

797

## 798 **5. Conclusion**

799

800 We introduce a new open-source tool for the computation of the Mahalanobis distance (D2), the  
801 MVComp (MultiVariate Comparisons) toolbox. D2 is a multivariate distance measure relative to  
802 a reference that inherently accounts for covariance between features. MVComp can be used in  
803 a wide range of neuroimaging implementations, at both the group and subject levels. In line with  
804 the current shift towards precision medicine, MVComp can be used to obtain personalized  
805 assessments of brain structure and function, which is essential in the study of brain conditions  
806 with high heterogeneity.

807

## 808 **Data and Code Availability**

809 The data is openly available from the Human Connectome Project  
810 ([https://www.humanconnectome.org/study/hcp-young-adult/document/1200-subjects-data-  
811 release](https://www.humanconnectome.org/study/hcp-young-adult/document/1200-subjects-data-release)) and the code of the MVComp toolbox is available at  
812 <https://github.com/neuralabc/mvcomp> (Tremblay et al., 2024).

813

## 814 **Author Contributions**

815 **Stefanie A Tremblay:** Writing - Original Draft, Conceptualization, Data Curation, Methodology,  
816 Software, Validation, Visualization

817 **Zaki Alasmar:** Methodology, Software, Formal analysis, Validation, Conceptualization, Data  
818 Curation, Writing - Original Draft, Visualization

819 **Amir Pirhadi:** Methodology, Software, Validation, Data Curation

820 **Felix Carbonell:** Methodology, Writing - Review & Editing

821 **Yasser Iturria-Medina:** Methodology, Writing - Review & Editing, Conceptualization

822 **Claudine J Gauthier:** Supervision, Conceptualization, Writing - Review & Editing

823 **Christopher J Steele:** Supervision, Conceptualization, Methodology, Writing - Review & Editing,  
824 Software, Funding acquisition

825

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839

#### 840 **Declaration of Competing Interests**

841 The authors have no competing interests to declare.

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## Supplementary Material

Table 1. Comparisons between subject(s) and a reference – Combining MRI metrics

MVComp function name	Description
<code>compute_average</code>	To compute the group average maps of each metric (will serve as the reference).
<code>feature_gen</code>	Apply to the reference group average maps to extract the feature matrix ( <code>m_f_mat</code> of shape $n$ voxels $\times$ $n$ features), a mask vector ( <code>mat_mask</code> of shape $n$ voxels) and a nibabel object of the mask ( <code>mask_img</code> ).
<code>norm_covar_inv</code>	To compute the covariance matrix ( <code>s</code> ) and its pseudoinverse ( <code>pinv_s</code> ) from the reference feature and mask matrices ( <code>m_f_mat</code> and <code>mat_mask</code> ).
<code>correlation_fig</code>	To generate a correlation matrix figure from the covariance matrix ( <code>s</code> ). For visualization.
<code>model_comp</code>	To calculate voxel-wise D2 between each subject contained in the provided <code>subject_ids</code> list and the reference (group average). Yields a D2 matrix of size number of voxels $\times$ number of subjects.  *For leave-one-out approach, set the <code>exclude_comp_from_mean_cov</code> option to True (the previous steps can be skipped in this case since a new covariance matrix is computed for each subject, within the <code>model_comp</code> function).
<code>dist_plot</code>	To produce D2 maps for every subject from the D2 matrix generated by <code>model_comp</code> .

<code>model_comp</code> with <code>return_raw</code> set to True	To extract features contribution to D2 in a region of interest. When <code>return_raw</code> is set to True, the function returns a 3D array of size (number of voxels) x (number of metrics) x (number of subjects). This information can then be summarized to obtain the % contribution of each metric for a group of subjects.
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Table 2. Comparisons between subject(s) and a reference – Combining spatial dimensions

MVComp function name	Description
<code>spatial_mvcomp</code>	To compute a D2 score between each subject and the reference from a matrix containing the data (e.g., mean FA in each WM tract) of all subjects ( $n$ subjects x $n$ tracts). Returns a vector with a single D2 value per subject.  *For leave-one-out approach, set the <code>exclude_comp_from_mean_cov</code> option to True.
<code>spatial_mvcomp</code> with <code>return_raw</code> set to True	To extract features contribution to D2. If set to True, a 2D array of size (number of subjects) x (number of tracts) is returned. This information can then be summarized to obtain the relative importance of each tract to D2.

Table 3. Comparisons within a single subject – Voxel-wise D2 resolution

MVComp function name	Description
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<code>feature_gen</code>	Provide the path of the images (i.e., one image per metric) and the reference ROI mask to this function to extract the feature matrix ( <code>m_f_mat</code> of shape $n$ voxels $\times$ $n$ features), a mask vector ( <code>mat_mask</code> of shape $n$ voxels) and a nibabel object of the mask ( <code>mask_img</code> ). This function can also be used to extract the data inside the ROI of voxels to be evaluated.
<code>norm_covar_inv</code>	To compute the covariance matrix ( <code>s</code> ) and its pseudoinverse ( <code>pinv_s</code> ) from the reference feature and mask matrices ( <code>m_f_mat</code> and <code>mat_mask</code> ).
<code>correlation_fig</code>	To generate a correlation matrix figure from the covariance matrix ( <code>s</code> ). For visualization.
<code>mah_dist_mat_2_roi</code>	To compute voxel-wise D2 between all voxels within a mask and a specific reference ROI. The user will need to provide a vector of data for the reference ROI (i.e., mean across voxels in the ROI for each metric), along with the feature matrix containing the data for the voxels to be evaluated.
<code>mah_dist_mat_2_roi</code> with <code>return_raw</code> set to True	To extract features' contributions. The output will be of shape (number of voxels) $\times$ (number of metrics).

Table 4. Comparisons within a single subject – Voxel-voxel matrix D2 resolution

<b>MVComp function name</b>	<b>Description</b>
<code>voxel2voxel_dist</code>	To compute D2 between each voxel and all other voxels in a mask. Yields a symmetric 2-D matrix of size $n$ voxels $\times$ $n$ voxels containing D2 values between each pair of voxels.

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