Integrative Structural Brain Network Analysis in Diffusion Tensor Imaging

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Abstract

In diffusion tensor imaging, structural connectivity between brain regions is often measured by the number of white matter fiber tracts connecting them. Other features such as the length of tracts or fractional anisotropy (FA) are also used in measuring the strength of connectivity. In this study, we investigated the effects of incorporating the number of tracts, the tract length, and FA values into the connectivity model. Using various nodedegree-based graph theory features, the three connectivity models are compared. The methods are applied in characterizing structural networks between normal controls and maltreated children, who experienced maltreatment while living in postinstitutional settings before being adopted by families in the United States.

Keywords: brain connectivity; diffusion tensor imaging; electrical circuits; maltreated children; meta analysis; node degree

Introduction

IFFUSION TENSOR IMAGING (DTI) is a noninvasive imaging modality that is often used to characterize the microstructure of biological tissues by using magnitude, anisotropy, and anisotropic orientation associated with diffusion (Basser et al., 1994). It is assumed that the direction of greatest diffusivity is most likely aligned to the local orientation of the white matter fibers. Traditionally, scalar measures such as fractional anisotropy (FA) and mean diffusivity obtained from DTI have been used for quantifying clinical populations at the voxel level (Barnea-Goraly et al., 2004; Basser and Pierpaoli, 1996; Daianu et al., 2013; Jones et al., 2006; Roberts et al., 2005; Smith et al., 2006). Various tractography methods have been developed to visualize and map out major white matter pathways in individuals and brain atlases (Basser et al., 2000; Catani et al., 2002; Conturo et al., 1999; Lazar et al., 2003; Mori et al., 1999, 2002; Thottakara et al., 2006; Yushkevich et al., 2007). The tractography can yield additional connectivity metrics that describe the localized variations in connectivity strength as a form of network graphs. The tractography-based whole brain network analysis has shown considerable promise in quantifying neural pathways in various populations (Daianu et al., 2013).

The strength of connection from one gray matter region to another is often measured by counting the number of fiber tracts connecting the two regions in predefined parcellations (Daianu et al., 2013; Gong et al., 2009). A problem with the simple tract counting approach might be the neglect of both the distance between the regions and FA values. There have been few modifications and variations to the simple tract counting method in the literature. Skudlarski and colleagues (2008) used a weighting scheme that penalizes indirect longer connections. The connectivity between two parcellations is given by tract counts that are normalized by the volumes of regions of interest (ROI) (Van Den Heuvel and Sporns, 2011). Kim and colleagues (2015) and Van Den Heuvel and Sporns (2011) used the mean FA values along the tracts as the measure of connectivity. However, it is unclear whether there is an optimal

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connectivity measure, or whether different approaches meaningfully impact results.

In this study, connectivity methods based on tract count, length, and FA values are compared. The tract length and its FA-value-based methods are using an electrical circuit model as an analogy, where the strength of connection corresponds to the resistance of the circuit. Although electrical circuit models were never used for modeling brain networks at the macroscopic level except by Chung and colleagues (2012), they were often used in a wide variety of mostly biological networks that are not related to any electrical circuit. Starting with Doyle and Snell (1984), numerous studies formulated graphs and networks as electrical circuits (Chandra et al., 1996; Tetali, 1991). Segev and colleagues (1985) used an electrical circuit model to model the electrical behavior of neurons. Electrical resistance models are also used in genetic networks (Leiserson et al.; Suthram et al., 2008). In particular, Yeger-Lotem and colleagues (2009) and Basha and colleagues (2013) formulated a minimum-cost network flow in genetic networks, which is related to electrical resistance.

For comparisons between the three methods, graph theoretical features based on node degree is investigated. The node degree, which counts the number of connections at a node, is probably the most fundamental graph theoretic feature used in network analysis. The node degree is used directly and indirectly, defining many other graph theoretic features (Bullmore and Sporns, 2009; Fornito et al., 2016). The node degree and its probability distribution will be investigated in detail. To complement the comparisons, the strength of connectivity will also be contrasted by comparing two different samples: normal controls (NCs) and maltreated children, who experienced severe early life stress and maltreatment.

Early and severe childhood stress, such as experiences of abuse and neglect, have been associated with a range of cognitive deficits (Loman et al., 2010; Pollak, 2008; Sanchez and Pollak, 2009) and structural abnormalities (Gorka et al., 2014; Hanson et al., 2012, 2013; Jackowski et al., 2009) years after the stressors. However, little is known about the underlying biological mechanisms leading to cognitive problems in these children (Pollak et al., 2010). Four studies have reported alterations in prefrontal white matter in children exposed to early stress (De Bellis et al., 2002; Hanson et al., 2012, 2013; Hanson et al., 2015). Other studies have suggested that early stress may cause larger hippocampal white matter volume (Tupler and De Bellis, 2006) or smaller cerebellar volume (Bauer et al., 2009). The extant literature has been based on ROI-based volumetry or univariate vowel-wise morphometric techniques to characterize anatomical differences between groups. Network approaches may allow for a richer and fuller characterization of specific neural circuits, facilitating a greater understanding of brain and behavioral alterations after child maltreatment. In this study, we describe three network analysis frameworks and demonstrate the potential utility by applying them to DTI comparisons of children exposed to early life stress and maltreatment.

Methods

Subjects

The study consisted of 23 children who experienced documented maltreatment early in their lives, and 31 age-matched NC subjects. All the children were recruited and screened at the University of Wisconsin-Madison. The maltreated children were raised in institutional settings, where the quality of care has been documented as falling well below the standard necessary for healthy human development. For the controls, we selected children without a history of maltreatment from families with similar current socioeconomic statuses. The exclusion criteria included, among many others, abnormal IQ(<78), congenital abnormalities (e.g., Down syndrome or cerebral palsy), and fetal alcohol syndrome. The average age for maltreated children was 11.26 ± 1.71 years whereas that of controls was 11.58 ± 1.61 years. This particular age range was selected since this development period is characterized by major regressive and progressive brain changes (Hanson et al., 2013; Lenroot and Giedd, 2006). There were 10 boys and 13 girls in the maltreated group and 18 boys and 13 girls in the control group. Groups did not differ on age, pubertal stage, sex, or socioeconomic status (Hanson et al., 2013). The average amount of time spent by children in institutional care was 2.5 years \pm 1.4 years, with a range from 3 months to 5.4 years. Children were on average 3.2 years \pm 1.9 months when they were adopted, with a range of 3 months to 7.7 years. Table 1 summarizes the participant characteristics. Additional details about the recruitment strategy and participant characteristics can be found in Hanson and colleagues (2013).

Preprocessing

DTI was collected on a 3T General Electric SIGNA scanner (Waukesha, WI) by using a cardiac-gated, diffusionweighted, spin-echo, single-shot, EPI pulse sequence. Diffusion tensor encoding was achieved by using 12 optimum noncollinear encoding directions with a diffusion weighting of 1114 s/mm² and a non-DW T2-weighted reference image. Other imaging parameters were TE = 78.2 ms, three averages (NEX: magnitude averaging), and an image acquisition matrix of 120×120 over a field of view of 240×240 mm². The details on other image acquisition parameters are given in Hanson and colleagues (2013). The acquired voxel size of $2 \times 2 \times 3$ mm was interpolated to 0.9375 mm isotropic dimensions in-plane on the scanner during the image reconstruction by using the zero-filled interpolation. This is a loss-less interpolation, and there is no added blurring. The scanner setting was used in our previous studies (Chung et al., 2015; Hanson et al., 2013). To minimize field inhomogeneity and image artifacts, high-order shimming and fieldmap images were collected by using a pair of non-EPI gradient echo images at two echo times: TE1 = 8 ms and TE2 = 11 ms.

TABLE 1. STUDY PARTICIPANT CHARACTERISTICS

	Maltreated	Normal controls	Combined
Sample size	23	31	54
Sex (males)	10	18	
Age (years)	11.26 ± 1.71	11.58 ± 1.61	
Duration (years of	2.5 ± 1.4		
institutionalization)	(0.25 to 5.4)		
Time of adoption	3.2 ± 1.9		
(years)	(0.25 to 7.7)		





DTI processing follows the pipeline established in the previous DTI studies (Hanson et al., 2013; Kim et al., 2015). DTI was corrected for eddy current-related distortion and head motion via FSL software (www.fmrib .ox.ac.uk/fsl), and distortions from field inhomogeneities were corrected by using custom software based on the method given in Jezzard and Clare (1999) before performing a nonlinear tensor estimation using CAMINO (Cook et al., 2006). Spatial normalization of DTI data was done by using a diffeomorphic registration strategy (Joshi et al., 2004; Zhang et al., 2007) DTI-ToolKit (DTI-TK; www.nitrc.org/projects/dtitk). A population-specific tensor template was constructed. FA was calculated for diffusion tensor volumes diffeomorphically registered to the studyspecific template. Tractography was done in the normalized space by using the TEND algorithm and warped into the study template (Lazar et al., 2003). We used Anatomical Automatic Labeling (AAL) with 116 parcellations (Tzourio-Mazoyer et al., 2002) (Fig. 1). The AAL atlas was warped to the study template via the diffeomorphic image registration. The two end points of fiber tracts are identified with respect to 116 parcellations, and the tract lengths are computed. Any tracts that do not pass through two given parcellations are removed. Tracts passing through only one parcellation are also removed.

Structural connectivity matrices

To have a more integrative method for dealing with tract counts and lengths, we start with the arithmetic and harmonic means. Given measurements R_1, \ldots, R_k , their arithmetic mean $A(R_1, \ldots, R_k)$ is given by the usual sample mean, that is,

$$A(R_1,\ldots,R_k)=\frac{1}{k}\sum_{i=1}^k R_i.$$

The tract count and its mean are based on the arithmetic addition. The harmonic mean $H(R_1, \ldots, R_k)$ of R_1, \ldots, R_k is given by

$$H(R_1, \ldots, R_k) = \frac{k}{\frac{1}{R_1} + \frac{1}{R_2} + \cdots + \frac{1}{R_k}}.$$

The harmonic mean is given by the reciprocal of the arithmetic mean of reciprocal of measurements:

$$H(R_1,\ldots,R_k)=1/A\left(\frac{1}{R_1},\ldots,\frac{1}{R_k}\right).$$

The harmonic mean has been mainly used in measuring the rates of a physical system, such as the speed of a car (Zhang et al., 1999), resistance of electrical circuits (Chung, 2012). Beyond physical systems, it has been used in k-means clustering (Zhang et al., 1999), where the harmonic k-mean is used instead of the usual arithmetic mean. The harmonic mean has been also used in the integrated likelihood for the Bayesian model selection problem (Raftery et al., 2006). Whenever we deal with rates and ratio-based measures such as resistance, the harmonic mean provides a more robust and accurate average compared with the arithmetic mean and is often used in various branches of sciences. The use of harmonic means can naturally incorporate the length of tracts in connectivity.

Motivated by Doyle and Snell (1984), the DTI brain network can be analogously modeled as an electrical system consisting of series and parallel circuits (Fig. 2). Each fiber tract may be viewed as a single wire with resistance R that is proportional to the length of the wire. If two regions are connected through an intermediate region, they form a series circuit. In the series circuit, the total resistance R is additive, so we have

$$R=R_1+\cdots+R_k,$$

where R_k is the resistance of the *k*-th tract. If multiple fiber tracts connect two regions, they form a parallel circuit, where the total resistance is

$$\frac{1}{R} = \frac{1}{R_1} + \dots + \frac{1}{R_k}.$$
 (1)

The total resistance of a series circuit is related to the arithmetic mean of tract lengths. On the other hand, the total resistance (1) of a parallel circuit is related to the harmonic mean. Any complex parallel circuits in an electrical system can be simplified by using a single wire with the equivalent resistance. Hence, we can simplify whole-brain fiber tracts



FIG. 2. Left: series circuit. Right: parallel circuit.



FIG. 3. Multiple fiber tracts connecting the regions A and B are modeled as a parallel circuit. The resistance in a wire is proportional to the length of the wire. As more tracts connect the regions in parallel, the resistance decreases and the strength of connection increases. In this example, we let the resistance of each tract equal the length of the tract. If all the tracts are 10 cm in length, the total resistance becomes 10, 5, and 2 as the number of tracts increases to 1, 2, and 5, respectively. The connectivity between A and B is defined as the reciprocal of resistance. The corresponding connectivities are 0.1, 0.2, and 0.5.

into a smaller number of equivalent tracts in the model. The reciprocal of the resistance is then taken as the measure of connectivity. Smaller resistance corresponds to stronger connectivity. Figure 3 shows examples of parallel circuits. If all the tracts are 10 cm in length, the total resistance becomes 10, 5, and 2 as the number of tracts increases to 1, 2, and 5, respectively. The corresponding connectivities between A and B are 0.1, 0.2, and 0.5. Thus, if all the tract lengths are the same, the resistance-based connectivity is proportional to tract counts. Figure 4 shows various toy networks. The corresponding resistance matrices are given next.

Consider a tract \mathcal{M} consisting of *n* control points p_1, \ldots, p_n that are obtained through tractography algorithms. Consider an inverse map ζ^{-1} that maps the control point p_j onto the unit interval as

$$\begin{pmatrix} 0 & 1 & 1 & \infty \\ 1 & 0 & \infty & \infty \\ 1 & \infty & 0 & \infty \\ \infty & \infty & \infty & 0 \end{pmatrix} \begin{pmatrix} 0 & 1/2 & 1/2 & \infty \\ 1/2 & 0 & \infty & \infty \\ 1/2 & \infty & 0 & \infty \\ \infty & \infty & \infty & 0 \end{pmatrix}$$

$\int 0$	1	1	∞	$\begin{pmatrix} 0 \end{pmatrix}$	1/2	1/2	∞
1	0	2	∞	1/2	0	1	∞
1	2	0	∞	1/2	1	0	∞
$\setminus \infty$	∞	∞	0 /	$\setminus \infty$	∞	∞	0 /

The resistance between indirectly connected nodes is ∞ . The most redundant network has the smallest resistance. The reciprocal of the resistance is taken as the strength of connectivity.

$$\zeta^{-1}: p_j \to \frac{\sum_{i=1}^j \|p_i - p_{i-1}\|}{\sum_{i=1}^n \|p_i - p_{i-1}\|} = t_j \ (2 \le j \le n), \qquad (2)$$



FIG. 4. Toy networks with different connectivity resistance. The numbers between nodes indicate the length of tracts.

where $\|\cdot\|$ is the Euclidean distance. This is the ratio of the arc length from the point p_1 to p_j , to p_1 to p_n . We let this ratio be t_j . We assume $\zeta^{-1}(p_1)=0$. The ordering of the control points is also required in obtaining smooth one-to-one mapping. We parameterize the tract on a unit interval:

$$\zeta:[0,1]\to\mathcal{M}$$

Then, the total length $L(\mathcal{M})$ of the tract \mathcal{M} is given by

$$L(\mathcal{M}) = \int_0^1 d\zeta(t)$$

and discretely approximated as

$$L(\mathcal{M}) = \sum_{i=1}^{n-1} \| \zeta(t_{i+1}) - \zeta(t_i) \| = \sum_{i=1}^{n-1} \| p_{i+1} - p_i \|.$$

The connectivity matrices are subsequently determined by computing the resistance between parcellations (Fig. 5middle). We took the reciprocal of the resistance between the nodes as entries of the connectivity matrix. Smaller resistance corresponds to stronger connection. The method replaces a collection of parallel circuits with a single equivalent circuit. This process completely removes all the parallel circuits and simplifies the complex parallel circuits into a simple circuit. The simplified circuit naturally forms a three-dimensional graph with the resistances as the edge weights. Figure 6middle shows the mean connectivities by using the graph representation.

FA can be also used in constructing the connectivity matrix. FA may provide additional structural information that the tractography alone may not provide. Note that most parcellations are located in the gray matter regions, where the fiber tract starts and ends, so FA values are expected to be very low at the nodes. The mass center of each parcellation is taken as a node of the network. The mean FA value at the node positions is 0.18 ± 0.10 . In fact, at each node position, the two-sample *t*-statistic did not yield any group differences at 0.05 significance. However, along the tracts, it is expected that FA values are higher and they may influence the connectivity. Figure 7 shows an example of how FA values change along 108 tracts between the left superior motor area (SMAG) and the right superior motor area (SMAD).

We incorporated FA values along the fiber tracts as follows. By identifying voxels that tracts are passing through, we were able to linearly interpolate the FA values along the tracts. If the FA value is larger at a certain part of a tract, it is more likely that the segment of the tract has been more stably estimated. Thus, the resistance of a tract segment can be modeled as inversely proportional to the FA value but proportional to the length of the segment $d\zeta$ at the point:

$$dR \propto \frac{d\zeta}{\mathrm{FA}}.$$

Note that we are using the reciprocal of the resistance as a tract connectivity metric *C*, that is,

$$C = \frac{1}{dR} = \frac{FA}{d\zeta}$$

So heuristically, the larger the FA value, the stronger the connectivity in the tract segment. Subsequently, the total resistance R of the whole tract is defined as

$$R = \int_0^1 \frac{1}{\text{FA}(\zeta(t))} d\zeta(t).$$
(3)

If the tractography processing is properly done, it is not possible to have a zero FA value along the obtained tracts, so the integral (3) is well defined. The integral (3) is discretized as

$$R = \sum_{i=1}^{n-1} \frac{\|\zeta(t_{i+1}) - \zeta(t_i)\|}{FA(\zeta(t_i))}$$

In our study, the step size $\| \zeta(t_{i+1}) - \zeta(t_i) \|$ is fixed at 0.1 mm. Thus,

$$R = \sum_{i=1}^{n-1} \frac{0.1}{FA(\zeta(t_i))}$$

This is the weighted version of the resistance that incorporates FA values. The connectivity matrices are then similarly determined by computing the reciprocal of the weighted resistance between parcellations (Figure 5-bottom). Smaller resistance corresponds to stronger connection. The pattern of connectivity matrices is almost identical to the connectivity without FA values, although the scale and local variations differ slightly.

How tract counts and length-based connectivity are related

So far, we have presented three methods for constructing connectivity matrices in DTI. However, it is unclear as to how they are related and whether they will give consistent statistical results at the end. Suppose there are k tracts between two parcellations. Suppose all the tract lengths are identical as L. Then, the tract count-based connectivity gives the connectivity strength k. The length-based connectivity gives the connectivity strength k/L. Under the ideal situation of the same tract length, the tract length-based connectivity is proportional to the tract count-based connectivity. For the incorporation of FA values to the connectivity, if we assume the identical FA values along the tract, we have $FA \cdot k/L$ as connectivity. All three methods are proportional to each other. Thus, in the ideal situation of the same tract length and FA values, the final statistical analyses for three methods would be identical since most statistical test procedures are scale invariant.

The difference arises in practice where the tract lengths are all different. This is a difficult problem that we cannot theoretically address. To begin to deal with this issue, we checked the robustness of the tract length-based method in relation to the tract count method. To determine the robustness of the tract length-based metric, we calculated the relative error in comparison to traditional tract count-based connectivity in the tract mislabeling problem.

Figure 8 shows a schematic of a possible tract mislabeling problem. Assume *k* number of tracts are passing through between parcellations 2 and 3 (top). In the traditional connectivity metric, tract count is used as the strength of connectivity. So, the expected connectivity is $C_E = k$. However, *m* number



FIG. 5. Top: mean connectivity matrices for first 32 nodes for normal controls (left) and maltreated children (right) using tract counts. Middle: the proposed electrical resistance-based connectivity matrices. Although there are connectivity differences, strong connections are consistently shown in the two populations, indicating the robust nature of the processing pipelines. The highest connectivity is shown between SMAG (left superior motor area) and SMAD (right superior motor area) in both the groups. Bottom: resistance-based mean connectivity matrices that incorporate FA values. FA, fractional anisotropy.

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FIG. 6. Mean connectivity of normal controls and maltreated children in the graph representation. The color of nodes and edges corresponds to the connectivity strength in terms of tract counts (top), electrical resistance (middle), and electrical resistance with FA values (bottom). Although there are connectivity differences, strong connections are consistently shown in all three models.





of tracts might be mislabeled to pass through parcellations 1 and 3 (bottom). So, the observed connectivity is given by $C_O = k - m$. The relative error in the tract count-based connectivity is then $(C_E - C_O)/C_E = m/k$. Let us determine the relative error for the tract length-based connectivity metric.

Suppose the *i*-th tract has length L_i . The average tract length between the parcellations will be denoted as

$$\bar{L} = \frac{1}{k} \sum_{i=1}^{k} L_i.$$

The resistance of the *i*-th tract is then given by

parcellations 1 and 3 (bottom).

$$R_i = \bar{L} + \Delta L_i.$$

where $\Delta L_i = L_i - \bar{L}$ measures the difference from the mean. Subsequently, the expected total resistance is given by

$$\frac{1}{R_E} = \sum_{i=1}^k \frac{1}{\bar{L} + \Delta L_i} = \frac{1}{\bar{L}} \sum_{i=1}^k \left(1 - \frac{\Delta L_i}{L} + \left(\frac{\Delta L_i}{\bar{L}} \right)^2 + \cdots \right).$$
(4)

Since $\sum_{i=1}^{k} \Delta L_i = 0$, the expected total resistance is approximately

$$\frac{1}{R_E} \sim \frac{k}{\bar{L}} + \frac{1}{\bar{L}} \sum_{i=1}^{k} \left(\frac{\Delta L_i}{\bar{L}}\right)^2 \tag{5}$$

ignoring the cubic and other higher order terms. Similarly, the observed resistance for k - m tracts is given by

$$\frac{1}{R_O} = \sum_{i=1}^{k-m} \frac{1}{\overline{L} + \Delta L_i} \sim \frac{k-m}{\overline{L}} + \frac{1}{\overline{L}} \sum_{i=1}^{k-m} \left(\frac{\Delta L_i}{\overline{L}}\right)^2.$$
(6)

Hence, the relative error of the new connectivity metric is given by

$$\frac{1/R_E - 1/R_O}{1/R_E} \sim \frac{m + \sum_{i=k-m+1}^k (\Delta L_i/\bar{L})^2}{k + \sum_{i=1}^k (\Delta L_i/\bar{L})^2}$$

The terms $\sum_{i=1}^{k} (\Delta L_i/\bar{L})^2$ and $\sum_{i=k-m+1}^{k} (\Delta L_i/\bar{L})^2$ are sufficiently relatively small and the relative error is approximately



m/k, which is the relative error in the tract count-based connectivity. Thus, we expect the error variability in the tract lengthbased connectivity to scale proportionally to that of the tract count-based method. So most likely, all the methods will perform similarly in testing the connectivity differences at the edge level by using the two-sample *t*-test since the *t*-test is scale invariant.

Degree distributions

So far, we have explored the issue of how to build weighted structural networks by using three DTI features: tract length, counts, and FA values. Here, we show how to apply existing, often used graph theoretical features on such networks. The graph theoretic features are too numerous to apply here. A review on other graph measures can be found in Bullmore and Sporns (2009). Probably the most often observed characteristic of the complex network is the scale-free property (Song et al., 2005). Thus, we will mainly explore whether structural brain networks also follow scale-free dynamics among others using node degrees and degree distributions (Bullmore and Sporns, 2009).

The degree distribution P(k), probability distribution of the number of edges k in each node, can be represented by a power law with a degree exponent γ that is usually in the range $2 < \gamma < 3$ for diverse networks (Bullmore and Sporns, 2009; Song et al., 2005):

$$P_p(k) \sim k^{-\gamma}$$

Such networks exhibit the gradual decay of tail regions (heavy tail) and are said to be *scale free*. In a scale-free network, a few hub nodes hold together many nodes; whereas in a random network, there are no highly connected hub nodes. The smaller the value of γ , the more important the contribution of the hubs in the network.

Few previous studies have shown that the human brain network is not scale free (Gong et al., 2009; Hagmann et al., 2008; Zalesky et al., 2010). Hagmann and colleagues (2008) reported that degree decayed exponentially, that is,

$$P_e(k) \sim e^{-\lambda k}$$

where λ is the rate of decay (Fornito et al., 2016). The smaller the value of λ , the more important the contribution of the hubs in the network.

Gong and colleagues (2009) and Zalesky and colleagues (2010) found that the degree decayed in a heavy-tailed manner by following an exponentially truncated power law

$$P_{etp}(k) \sim k^{-\gamma} e^{-\lambda k}$$

where $1/\lambda$ is the cut-off degree at which the power law transitions to an exponential decay (Fornito et al., 2016). This is a more complicated model than the previous two models.

A direct estimation of the parameters from the empirical distribution is challenging due to the small sample size in the tail region. This is probably one of the reasons that we have conflicting results. To avoid the issue of sparse sampling in the tail region, the parameters are estimated from cumulative distribution functions (CDFs) that accumulate the probability from low to high degrees and reduce the effect of noise in the tail region. For the exponentially truncated power law, for instance, the two parameters γ , λ are estimated by minimizing the sum of squared errors

(SSE) by using the L2-norm between theoretical CDF F_{etp} and empirical CDF \hat{F}_{etp} :

$$(\hat{\gamma}, \hat{\lambda}) = \arg\min_{\gamma \ge 0, \lambda \ge 0} \int_0^\infty |F_{etp}(k) - \hat{F}_{etp}(k)|_2^2 dk.$$

The estimated best model fit can be further used to compare the model fits among the three models. Much of the existing literature on graph theory features mainly deals with the issue of determining whether the brain network follows one of the laws mentioned earlier (Fornito et al., 2016; Gong et al., 2009; Hagmann et al., 2008; Zalesky et al., 2010). However, such a model fit was not often used for actual group-level statistical analysis. Given two groups, as in our study, we can fit one specific power model for each group. For instance, the exponential decay model can be fitted for each group separately and different parameter estimates can be obtained. Then, one may test whether the parameters are statistically different between the groups.

Results

Node degrees

Based on the three network construction methods, we computed the connectivity matrices. The connectivity matrices are binarized in such a way that any nonzero edges are assigned value one. This results in the adjacency matrices. Since the three connectivity methods only differ in the strength of the connectivity, the zero entries of the connectivity matrices exactly correspond across three connectivity matrices. Thus, the three adjacency matrices are identical. The degrees are then computed by summing the rows of the adjacency matrices. Figure 9 shows the mean node degrees for all 116 nodes for each group. The edges are the mean of the adjacency matrices above 0.5. We tested whether there are any group differences in node degrees by using the two-sample *t*-test (controls-maltreated). The maximum and minimum t-statistics are 2.95 (p=0.0024) and -2.08(p=0.021). However, none of the nodes show any statistical significance after accounting for multiple comparisons by using the false discovery rate (FDR) correction at 0.05.

We also looked at the effects of age and sex on node degrees. We tested the significance of sex while taking age and group as nuisance covariates in a general linear model. We did not detect any effect of sex at an FDR at 0.05. We also tested the significance of group difference while accounting for age and sex. We did not detect any group difference at an FDR at 0.05. However, we detected widespread age effects while accounting for sex and group variables at an FDR at 0.05 (Fig. 9D). Almost all nodes (107 nodes out of total 116 nodes) showed statistically significant degree increases. There was no significant reduction in node degree, so only positive *t*-statistic values are shown in the figure.

Due to the large variability associated with node degree, we were not able to differentiate subtle group differences locally, although there is a consistent pattern of higher degree nodes in the controls. A more sophisticated approach is needed to see the degree differences. For this purpose, we investigated the degree distribution.

Degree distributions

We propose a two-step procedure for fitting node degree distribution. The underlying assumption of the two-step

FIG. 9. (A, B) The node size and color correspond to the mean degree in each group. The edges are the average of the mean degrees of the two nodes thresholded at 0.5. There are consistent degree patterns across the groups, although there are local differences. (C) The two-sample *t*-statistic of the degree differences (controls—maltreated). There is no statistically significant node after the FDR correction at 0.05 level. (D) t-Statistic of age effect while accounting for sex and group variables. There is no significant reduction in node degree, so only positive *t*-statistic values are shown. Most nodes passed FDR at 0.05, showing a widespread connectivity increase in children. FDR, false discovery rate.



T-stat. (group)

procedure is that each subject follows the same degree distri-

bution law but with different parameters. In the first step, we

need to determine which law the degree distribution follows

at the group level. This is done by pooling every subject to

increase the robustness of the fit. In the second step, we de-

Step 1. This is a group-level model fit. Figure 10A shows

the degree distributions of the combined subjects in each group. To determine whether the degree distribution follows

one of the three laws, we combined all the degrees across 54

subjects. Since high-degree hub nodes are very rare, combin-

ing the node degrees across all subjects increases the robustness of the fit. This results in a much more robust estimation of degree distribution. At the group-level model fit, this is possible. The maltreated subjects had a higher concentration in low-degree nodes whereas the controls had high-degree

nodes. Thus, the controls had a much higher concentration

termine subject-specific parameters.

of hub nodes. This pattern is also observed in the CDFs for each group (Fig. 10B). Again, the maltreated subjects clearly show a higher cumulative probability at a lower degree.

The CDFs of three laws were then fitted in the leastsquares fashion by minimizing the SSE between the theoretical and empirical CDFs of the combined 54 subjects. The best fitting model for the power law was when $\gamma = 0.2794$, that is,

$$P_p(k) \sim k^{-0.2794}$$

with SSE = 1.01. For the exponential decay law, the best model was when $\lambda = 0.1500$, that is,

$$P_{a}(k) \sim e^{-0.15k}$$

with SSE = 0.046. For the truncated power law, the best model was when $\gamma = 0, \lambda = 0.1500$, that is,



FIG. 10. (A) Degree distributions of all the subjects combined in each group. The normal controls have heavier tails for high-degree nodes, indicating more hub nodes. The maltreated children show a much larger number of low-degree nodes. (B) The CDFs of all the subjects in each group. (C) Three-parametric model fit on the CDF of the combined 54 subjects. (D) The exponential decay model is fitted in each group. The estimated parameters are significantly different (p < 0.02). CDF, cumulative distribution function.

$$P_{atn}(k) \sim k^{-0} e^{-0.15k} = e^{-0.15k}$$

with SSE = 0.046. Note that the best truncated power law collapses to the exponential decay when $\gamma = 0$. Thus, our data support the exponential decay model as the degree distribution. Figure 10C shows the three estimated models. Note that the best truncated power law model is identical to the best exponential decay model for our data.

Step 2. This is the subject-level model fit. We determined that the degree distribution follows the exponential decay model at the group level. In the second step, we fitted the exponential decay model for each subject separately to see whether there was any group difference in the estimated parameters. The estimated parameters were 0.1673 ± 0.0341 for the maltreated children and 0.1458 ± 0.0314 for the controls. As expected, the controls showed a slightly heavier tail compared with that of the maltreated children (Fig. 10D). The two-sample *t*-test was performed on the parameter difference, obtaining significant results (*t*-stat. = 2.40, *p* < 0.02). The controls had higher-degree hub nodes, which are nodes with a high degree of connections (Fornito et al., 2016).

Table 2 shows the list of 13 most connected nodes in the combined group in decreasing order. The numbers are the average node degrees in each group. We combined all the subjects in the two groups and computed the mean degree for

Label	Parcellation name	Combined	Controls	Maltreated
PQG	Precuneus-L	16.11	16.87	15.09
NÌD	Putamen-R	14.96	15.26	14.57
02G	Occipital-Mid-L	14.44	15.52	13.00
T2G	Temporal-Mid-L	4.30	15.16	13.13
HIPPOG	Hippocampus-L	13.15	13.94	12.09
FAD	Precentral-R	12.85	14.00	11.30
ING	Insula-L	12.56	13.61	11.13
FAG	Precentral-L	12.43	13.45	11.04
POD	Precuneus-R	12.00	12.03	11.96
PÀG	Postcentral-L	11.89	12.52	11.04
NLG	Putamen-L	11.39	11.68	11.00
F1G	Frontal-Sup-L	11.22	12.13	10.00
HIPPOD	Hippocampus-R	11.15	11.90	10.13

 TABLE 2. THIRTEEN MOST CONNECTED HUBS IN THE COMBINED GROUP

They are sorted in the descending order of the degree. The controls have more connections without any exception.

each node. Then, we selected 13 highest mean degree nodes. All the 13 most connected nodes showed higher degree values in the controls without an exception.

Inference on connectivity strength

Based on the tract counts, lengths, and FA values, the connectivity matrices were computed. Instead of thresholding the connectivity matrices, we looked at whether there were any network differences at the edge level. Given 116 parcellations, there are totally $(116 \cdot 115)/2 = 6670$ possible edges connecting them. If all edges are connected, they form a complete graph. However, few AAL parcellations are directly connected to each other. For our study, there are on average 1813 edges connected across 116 regions. This reduces the number of tests in multiple comparisons as well as in performing localized node-level statistical inference. Figure 5 shows the mean connectivity for the first 32 nodes for the three methods. Figure 6 shows the graph representation of the connectivity matrices in each group.

We determined the statistical significance of the mean connectivity difference between the groups by performing the two-sample *t*-test (maltreated–controls). Only the connections that have *p*-value less than 0.05 (uncorrected) are shown in Figure 11 for all three methods (Fig. 11A–C). For the tract count method, max. *t*-stat. = 2.82 (p=0.0034) and min. *t*-stat. = -2.92 (p=0.0026). For the length-based method, max. *t*-stat. = 3.57 (p=0.0004) and min. *t*-stat. = -3.18 (p=0.0012). For the length-based method with FA, max. *t*-stat. = 3.45 (p=0.0006) and min. *t*-stat. = -3.15 (p=0.0014). Although there are major similarities between the three methods, no edge passed the multiple comparisons correction by using an FDR at 0.05. Even at an FDR at 0.1 level, no edge was detected.

Although there is no signal detected by using the three methods after multiple comparisons correction, they are all giving similar connectivity maps. Thus, we propose to integrate the three maps, by constructing the summary statistics map that aggregates the three *t*-statistics maps. We propose to use the sum of *t*-statistics that have been often used to aggregate multiple studies and samples and in meta analysis

(Fan et al., 2004; Reimold et al., 2006). Previously, independently distributed *t*-statistics were used but the approach can be extended to dependent *t*-statistics that account for a more accurate variance estimate (Billingsley, 1995).

Suppose a collection of possibly dependent *t*-statistic maps t^1, \ldots, t^n is given. We assume the degrees of the freedom (d.f.) of each *t*-statistic map is sufficiently large, that is, d.f. \geq 30. In our study, three *t*-statistic maps have 52 as the degrees of freedom. The *t*-statistics for large degrees of freedom are very close to the standard normal distribution, that is, N(0, 1). For *n* identically distributed possibly dependent *t*-statistics t^1, \ldots, t^n , the variance of the sum $\sum_{j=1}^n t^j$ is approximately given by

$$\mathbb{V}\left(\sum_{j=1}^{n} t^{j}\right) \approx n + \sum_{i \neq j} \mathbb{E}(t^{i} t^{j}),$$

where $\mathbb{E}(t^i t^j)$ is the correlation between t^i and t^j . We used the fact $\mathbb{E}t^j = 0$. Then, we have the aggregated statistic *T* given by

$$T = \frac{\sum_{j=1}^{n} t^j}{\sqrt{n + \sum_{i \neq j} \mathbb{E}(t^i t^j)}} \sim N(0, 1).$$

If the statistics t^{j} are all independent, since t^{j} are close to the standard normal distribution, $\mathbb{E}(t^i t^j) \approx 0$. The dependency increases the variance estimate and reduces the aggregated statistic value. Unfortunately, it may be difficult to estimate the correlation directly since only one t-statistic map is available for each t^{j} . For our study, three dependent t-statistics maps are available. Thus, the variance is bounded between $3 = 1.73^2$ and $6 = 2.45^2$, and the aggregated *t*-statistic value is bounded between $\sum_{j=1}^{n} t^j / \sqrt{2.45}$ and $\sum_{i=1}^{n} t^{j} / \sqrt{1.73}$. Unfortunately, it may not be easy to estimate the correlations directly since only one t-statistic map is available for each t^{j} . In this study, $\mathbb{E}(t^{i}t^{j})$ is empirically estimated by pooling over the entries of t-statistic maps t^i and t^j . The result of the aggregated t-statistic map is given in Figure 11D. Max. *t*-stat. = 3.96 (p-value = $3.76 \times 10^{-5})$, and min. *t*-stat. = $-3.78 (p = 7.73 \times 10^{-5})$. Only the edges that passed FDR at 0.1 are shown, but none of them passed FDR at 0.05.

We looked at the effects of age and sex in the analysis. We tested the significance of sex by taking age and group as nuisance covariates in a general linear model. We did not detect any effect of sex in all three methods as well as the aggregated *t*-statistic at an FDR at 0.05. We also tested the significance of group difference by taking age and sex as nuisance covariates. We did not detect any group difference in all three methods and the aggregated *t*-statistic at an FDR at 0.05. However, we did detect significant and widespread age effects while accounting for sex and group variables in all three methods and the aggregated *t*-statistic even at a very stringent FDR at 0.01 (Fig. 12). Many major connections seem to show a significant reduction in connectivity strength. There is no significant reduction in the figure.

Discussion and Conclusion

Here, we presented a new integrative connectivity model for DTI, investigating three different DTI connectivity



FIG. 11. (A–C) *t*-Statistic results (maltreated—controls) for three different connectivity methods. Only the connections at the *p*-value less than 0.01 (uncorrected) are shown. None of the edges pass FDR even at 0.1. All three methods give similar results, showing the robustness and consistency. (**D**) The three *t*-statistic maps are aggregated to form a single *t*-statistic. None of the edges pass FDR at 0.05. Only the edges passing FDR at 0.1 are shown.



FIG. 12. *t*-statistic map of age effect while accounting for gender and group variables for (**A**) tract count (**B**) tract lengthbased electrical circuit model (**C**) electrical circuit model with FA and (**D**) aggregated *t*-statistic map of all three methods.

features: tract count, length, and FA values. The proposed integrative method can model the length of tracts as the resistance in the electrical circuit; it can also incorporate FA values into the model. The electrical circuit models with and without FA values are then compared against the popular tract count method in characterizing connectivity in the maltreated children. The connectivity was quantified at both the node and edge levels.

Linking graphs to electric networks is not a new idea. In Doyle and Snell (1984), graph edge weights between nodes *i* and *j* are modeled as conductance d_{ij} , which is the inverse of resistance, that is,

$$d_{ij}=\frac{1}{R_{ij}}.$$

Then, the random walk on the network is defined as a Markov chain with transition probability

$$c_{ij} = \frac{d_{ij}}{d_i},$$

where $d_i = \sum_{j \sim i} d_{ij}$, is the sum of all conductance of edges connecting node *i*. The denominator has the effect of normalizing the conductance into a proper probability measure. The transition probability matrix $C = (c_{ij})$ can then be used as a connectivity matrix. However, this is not the only way to normalize the conductance d_{ij} to make it a probability. Instead of normalizing locally at each node (a column- or row-wise normalization), one alternative is to normalize globally by dividing the numerator by either $\max_{ij} d_{ij}$ or $\sum_i d_i$. Since the statistical analyses we used are scale invariant, we should obtain exactly the same results if such global normalization were performed.

The proposed model is more of an analogy that is based on an existing electrical circuit model. DTI-based brain networks at the macroscopic level may not follow the physical laws of electrons passing through a wire. It was not our intention to mimic the actual electrons in neuronal fibers by using electrical circuits. We tried to come up with a mathematical model that can incorporate tract counts, lengths, and FA values into a single connectivity metric and the electrical circuit model seems to be a reasonable model to use. There can be many possible combination of methods to construct connectivity in DTI. Unless we test for every possible combination, it may be difficult to address the problem. More research is needed to identify the most representative connectivity measure that incorporates various structural properties obtained from DTI. In this article, we showed that within some degree, normalizations may not really matter to the final statistical maps and all three methods produced similar results.

To demonstrate that the proposed method gives reasonably consistent results against the existing tract count method, we performed a theoretical error analysis in "How Tract Counts and Length-Based Connectivity Are Related" section and have shown that the error variability in the resistance method scales proportionally to that of the tract count method. This guarantees that the resulting statistical maps are more or less similar to each other. Since the statistics are scale invariant, it is expected that we will have similar connectivity maps, as shown in Figures 11 and 12, where A (count), B (length), and C (length with FA) are almost identical. Denote t^1 , t^2 , and t^3 as the *t*-statistics maps from the tract count, lengthbased, and FA-value-based methods, respectively. For the twosample *t*-test on group variables, we have $corr(t^1, t^2) =$ 0.99, $corr(t^2, t^3) = 1.00$, $corr(t^1, t^3) = 0.99$. For the *t*-statistics on age while accounting for group and sex, we have $corr(t^1, t^2) = 0.99$, $corr(t^2, t^3) = 1.00$, $corr(t^1, t^3) = 1.00$. So even though three different connectivity metrics are used, we end up with almost identical connectivity maps.

We determined that the structural brain network follows the exponential decay law. However, Gong and colleagues (2009) reported that the brain follows the more complicated truncated exponential power law by comparing the goodness of fit of the model by using R^2 -value. The truncated exponential power law has two parameters, whereas the exponential decay law has one parameter. The exponential decay law is a special case of the truncated exponential power law when $\gamma = 0$. Thus, the truncated exponential power law will fit better than the exponential decay law for any data. However, in our data, the $\gamma = 0$ and the truncated exponential power law collapsed to the exponential decay law. For other datasets, in general, the truncated exponential power law will fit better.

The group-level statistical results show very similar network differences, although they did not identify any significant edges by using an FDR at 0.05. Although few previous connectivity studies incorporated tract lengths and FA values (Skudlarski et al., 2008; Kim et al., 2015), we found that the inclusion of additional DTI features into the connectivity model does not really change the final statistical results much. All these DTI features are likely linearly scaling up. Since most statistics are scale invariant, we may obtain similar results. To integrate the similar but different statistical maps, we employed a meta-analytic framework to aggregate the results into a single statistical map. This method seemed to boost signals when there are weak.

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Author Disclosure Statement

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