

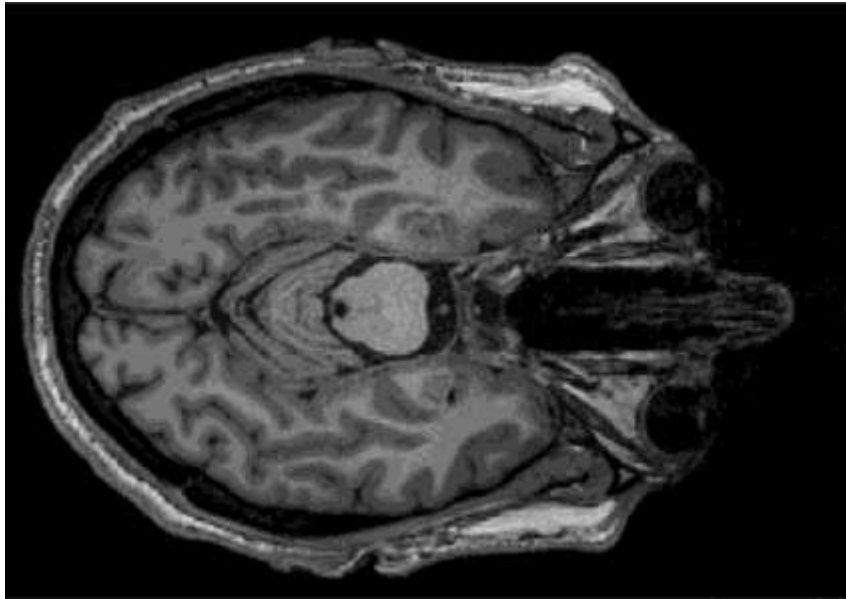
# General Linear Model for random-effects fMRI

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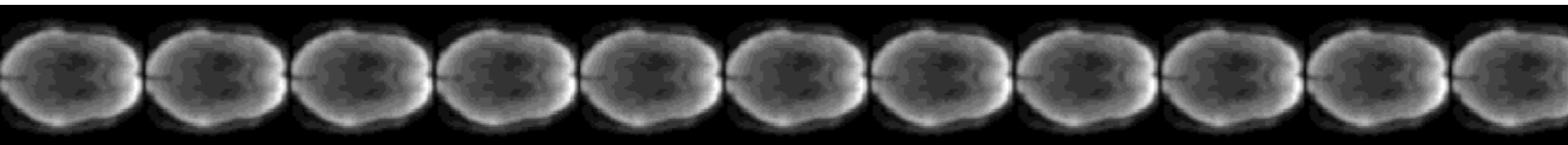
# fMRI data

## MRI



3T MR scanner @ Otaniemi ([ani.aalto.fi](http://ani.aalto.fi))

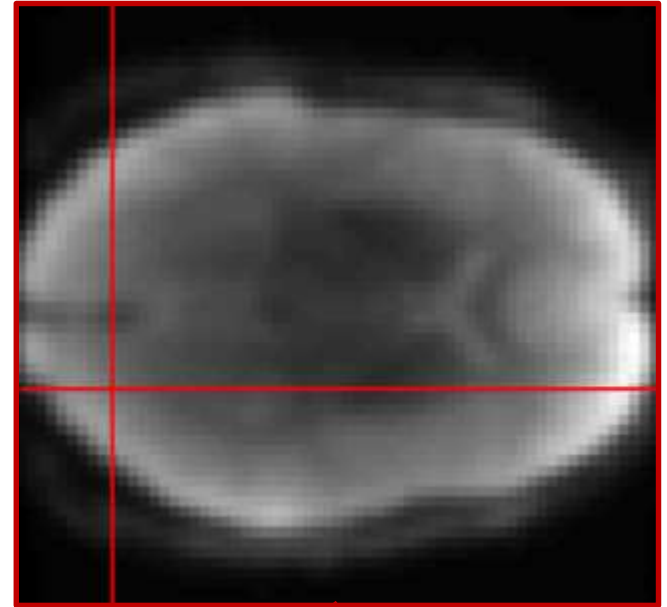
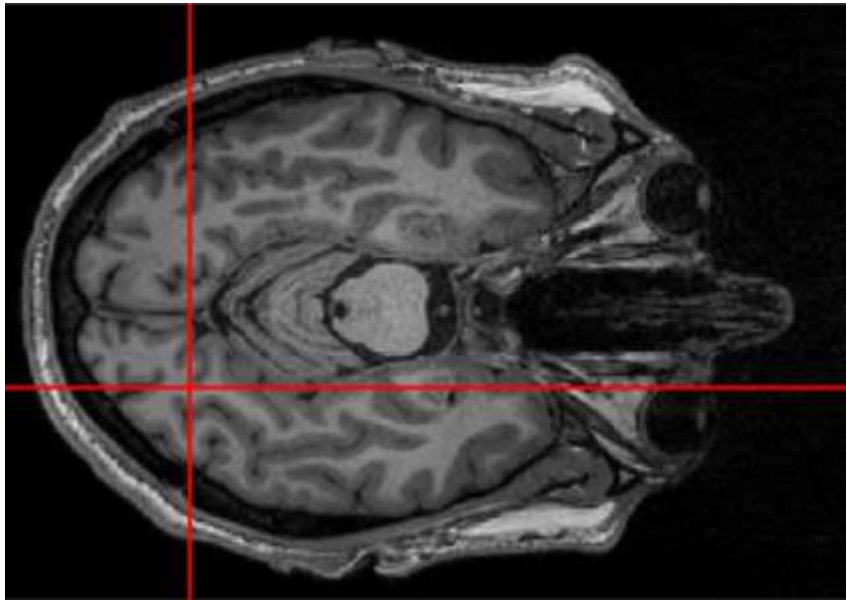
## fMRI



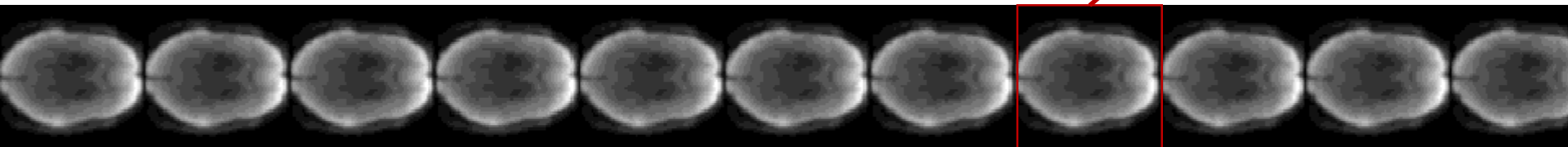
time →

# fMRI data

MRI



fMRI

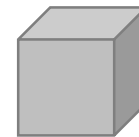
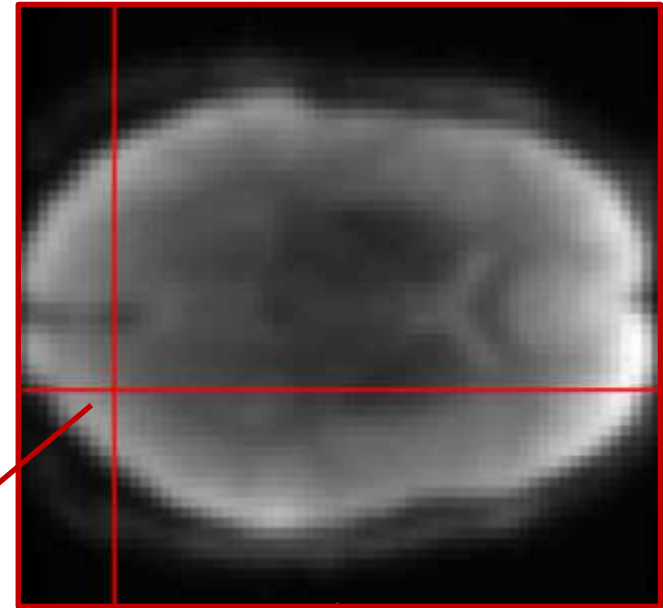


time

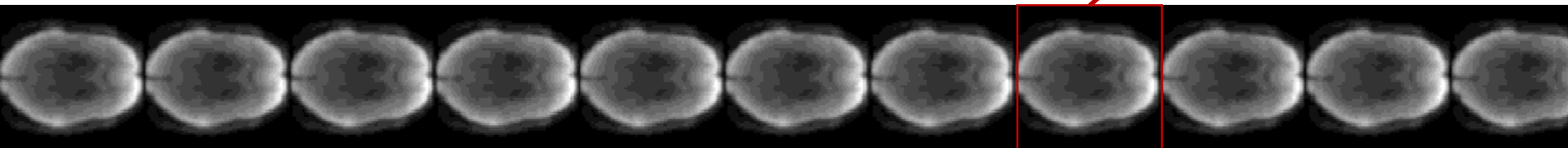
# fMRI data

- fMRI is a technique for measuring and mapping brain activity
- fMRI data are time series of image volumes
- Typical dimensions:
  - 122 880 voxels!
  - 64 x 64 voxels within a slice
  - about 30 slices
  - 150 – 300 volume images (time points)

One slice of a volume image



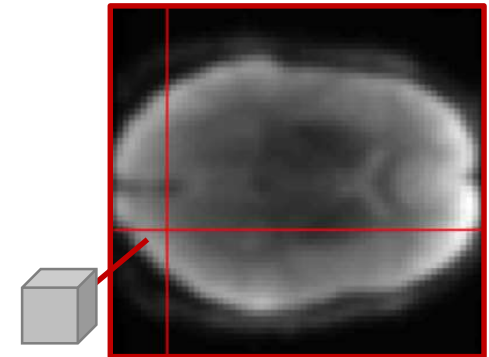
Voxel  
(volume element)



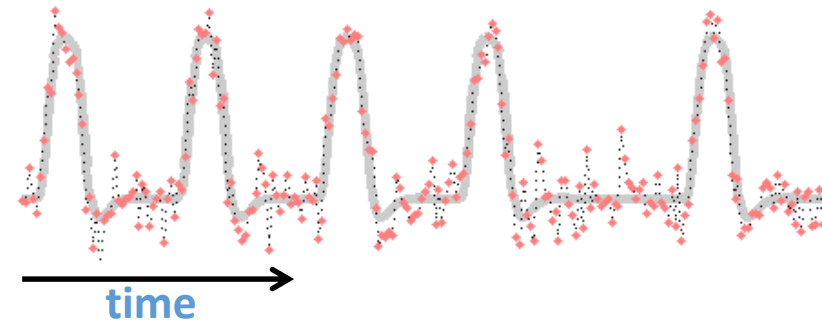
time →

# fMRI data

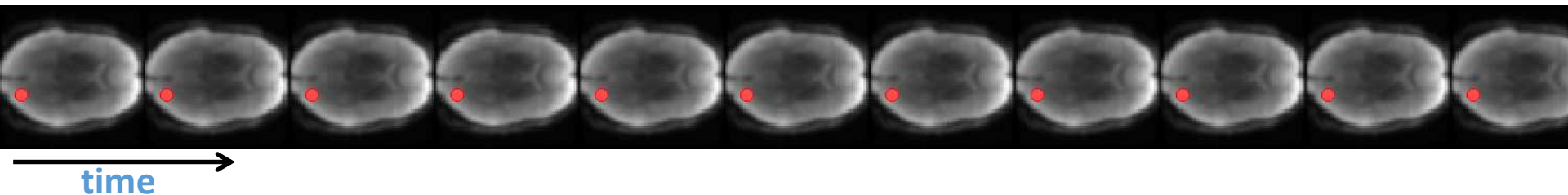
- fMRI is a technique for measuring and mapping brain activity
- fMRI data are time series of image volumes
- Voxel-by-voxel time-series analysis



Example voxel time-series •



fMRI



# fMRI data

- fMRI is an **indirect** measure of neural activity.
- Absolute **magnitude** of the fMRI response depends on
  - voxel size, proportion of gray matter in a voxel, local vascular density, number of voxels in a cluster, physiological variability in signal strength, field strength,...
- fMRI is a **relative** measure of activity: typically you need a control/baseline condition to compare with.

# Typical questions for an fMRI experiment

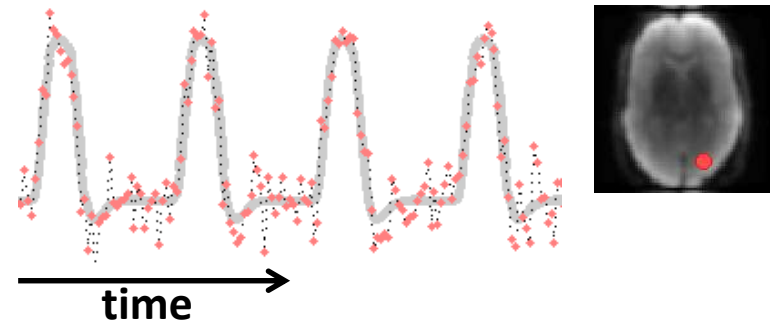
- Which brain regions are activated during a specific task?  
(functional **localization**)
- Is the response to task A larger than the response to task B  
**in a particular brain region?**
- Spatial **maps**
- ...

“**Where**” questions

# Preprocessing of fMRI data

- Typical preprocessing steps:
  - Data format conversion
  - Slice timing correction
  - Movement correction
  - Distortion correction
  - Spatial smoothing
  - Spatial normalization

Example voxel time-series





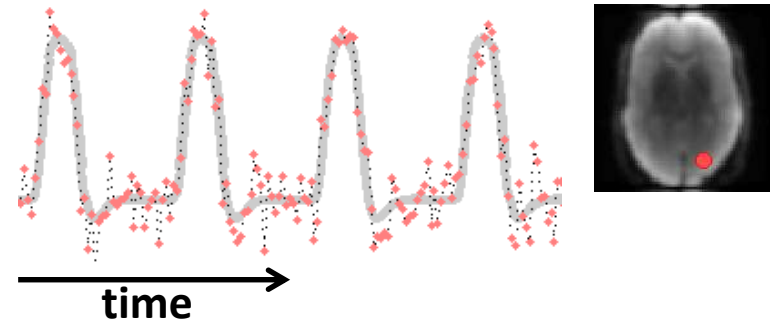
# Preprocessing of fMRI data

- Typical preprocessing steps:

- Data format conversion
- Slice timing correction
- **Movement correction**
- *(Distortion correction)*
- **Spatial smoothing to increase SNR**
- **Spatial normalization to common brain atlas**

- Main goal of preprocessing is to **reduce non-task-related (uninteresting) variability in the data**

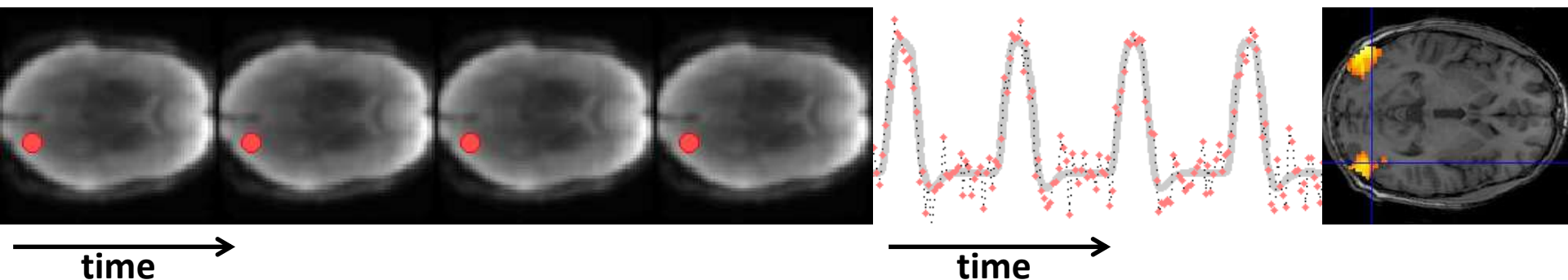
Example voxel time-series



# Statistical analysis of fMRI data

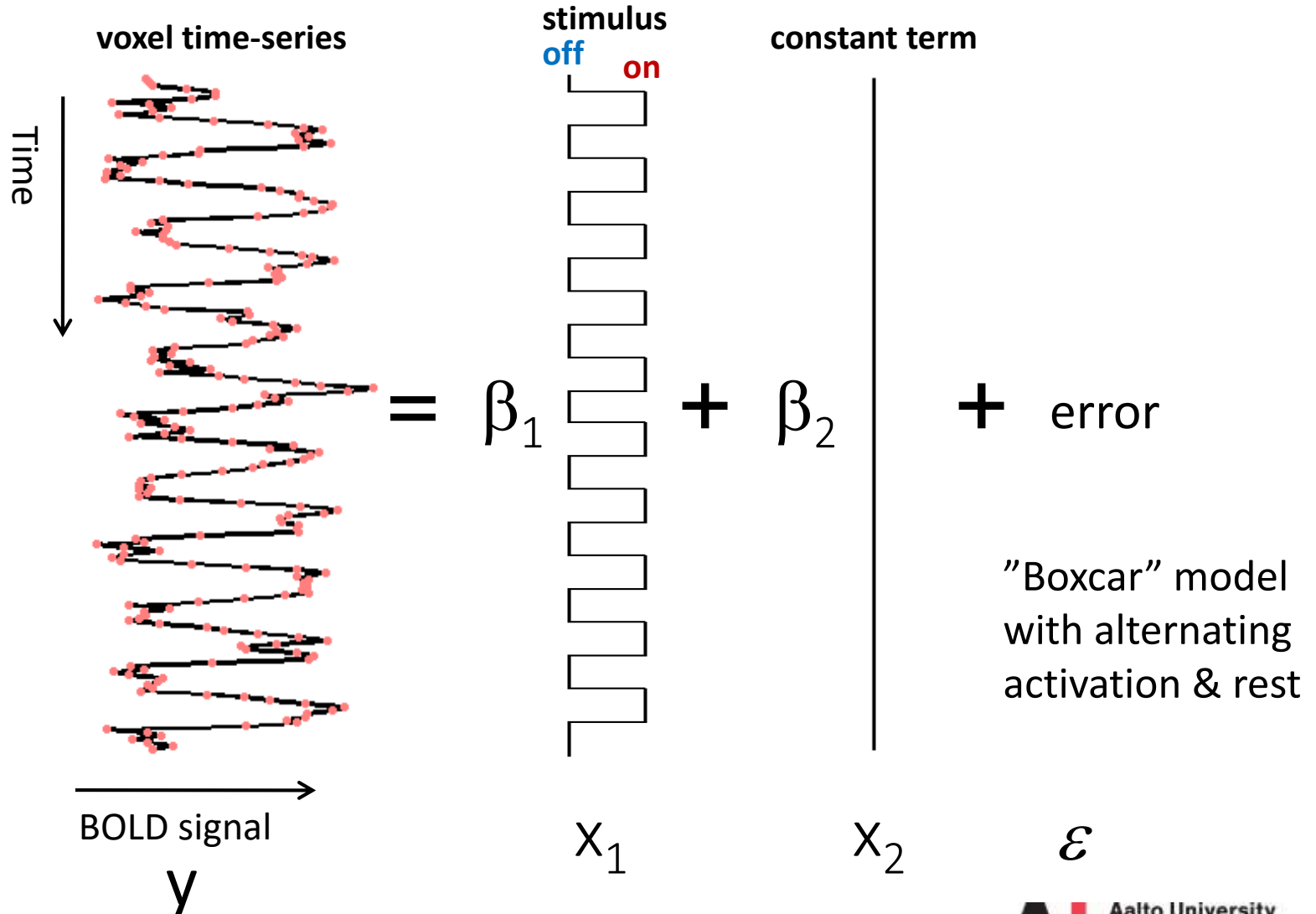
- Typical question: **Which brain regions (voxels) are activated** by the stimulus or task?
- Standard approach\*:
  1. Construct a model of predicted brain activity
  2. Fit the model to data
  3. Perform statistical tests

\*repeat for each voxel



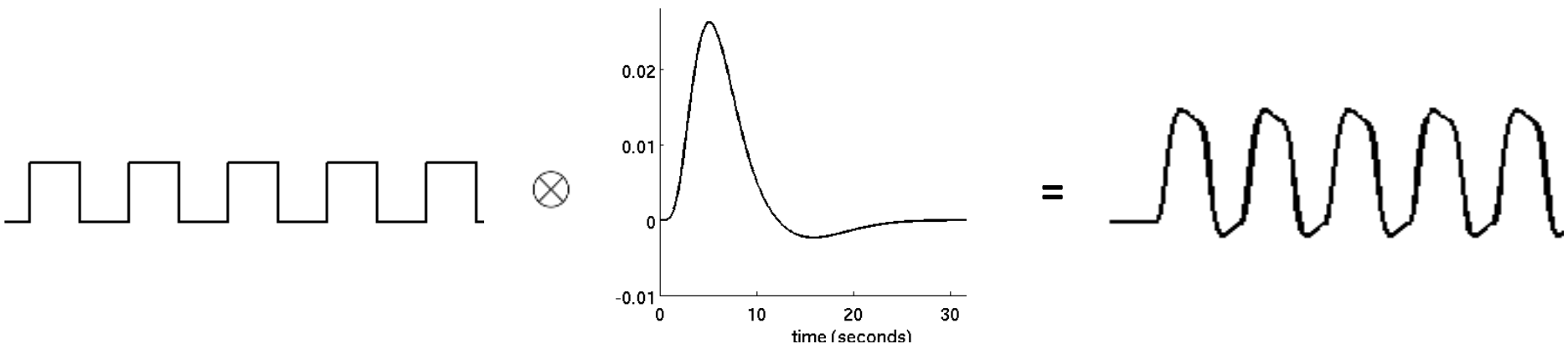
# General linear model (GLM)

$$y = X\beta + \varepsilon$$

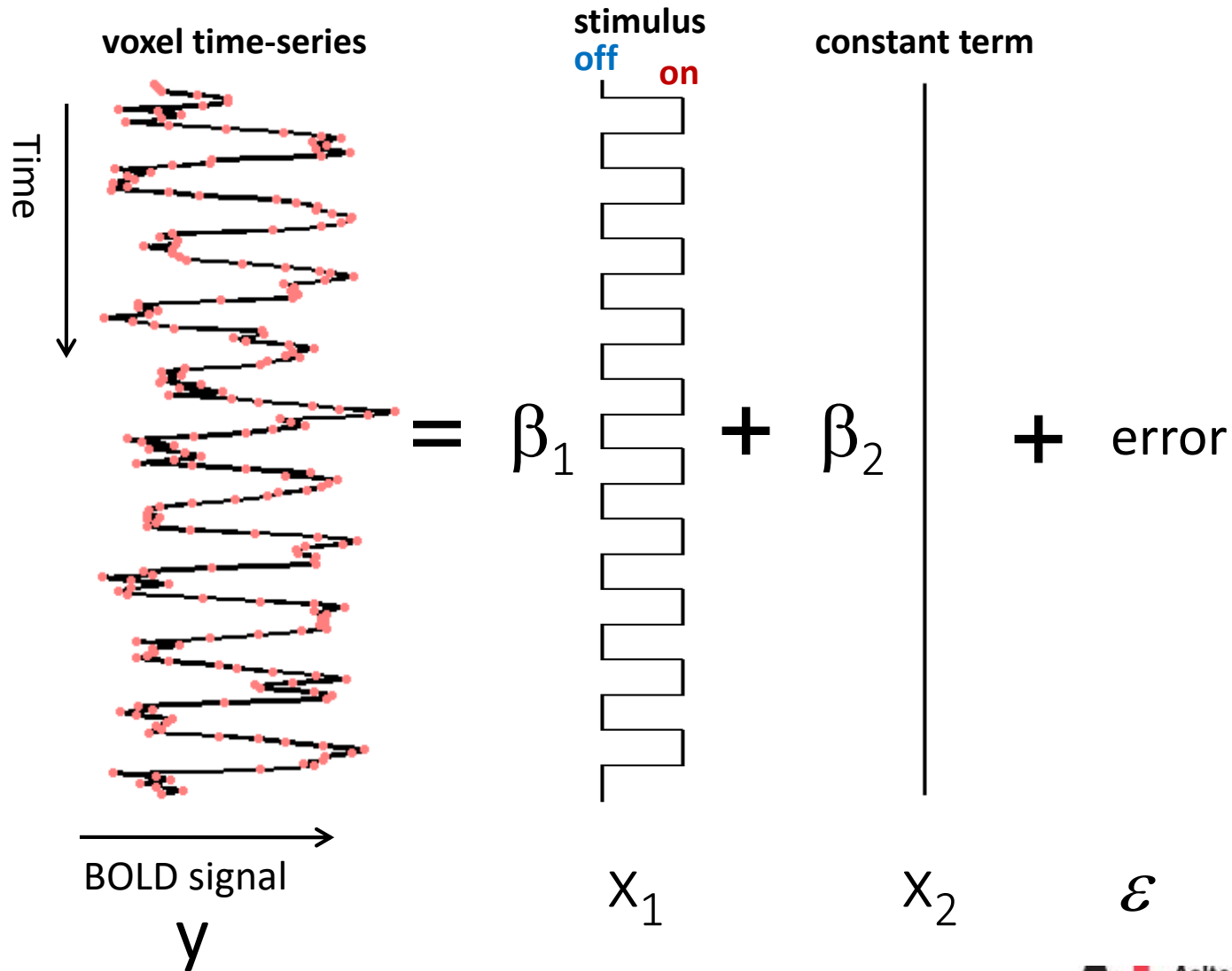


# a better model

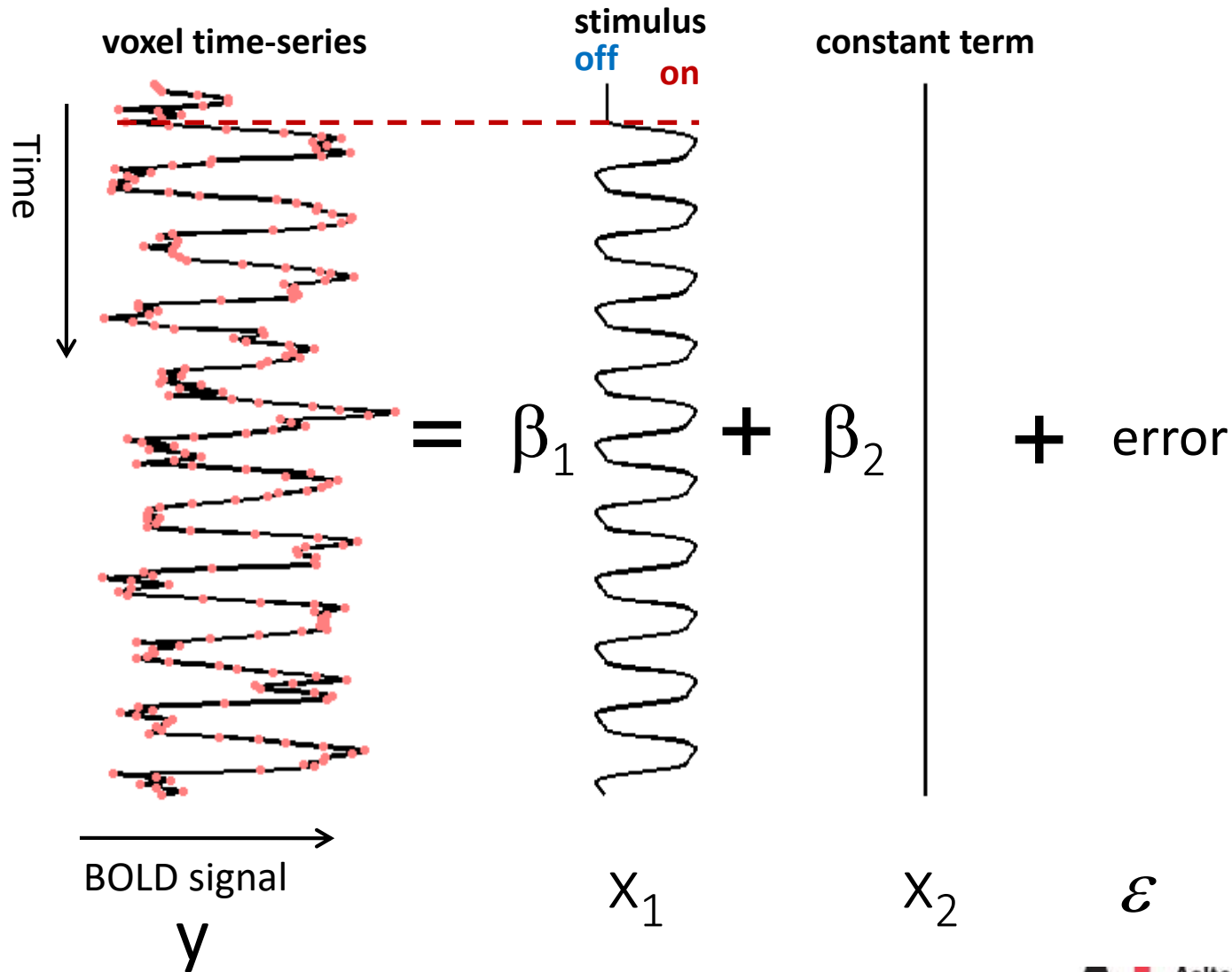
- Take into account the **shape of the BOLD response**: convolve the stimulus timing vector with a model of the hemodynamic response function (hrf)



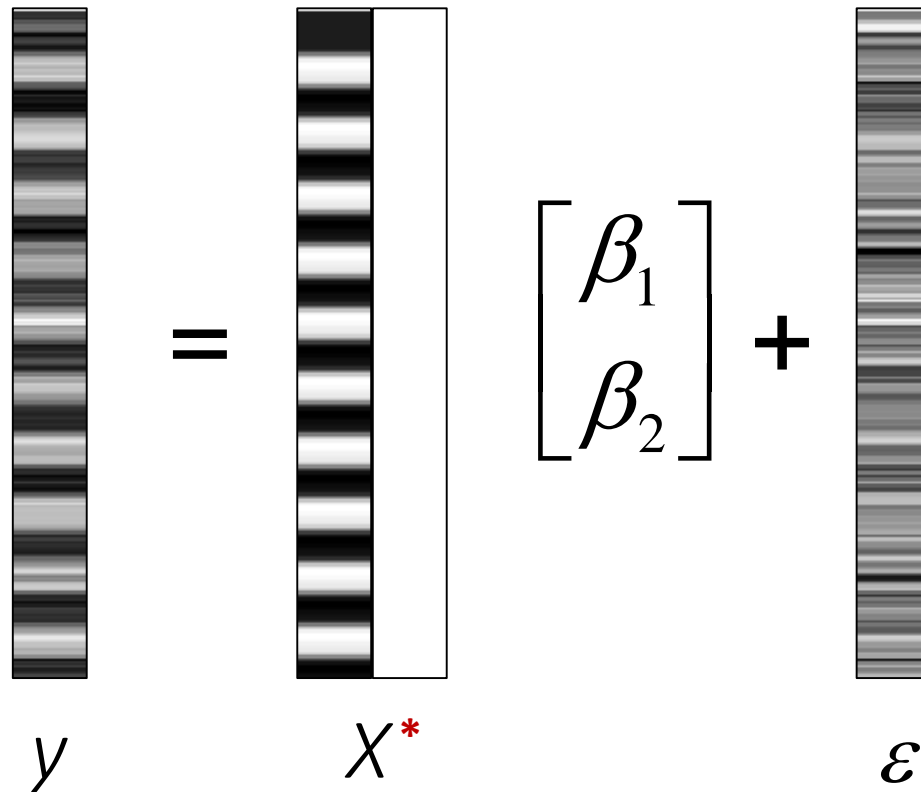
$$y = X\beta + \varepsilon$$



$$y = X\beta + \varepsilon$$

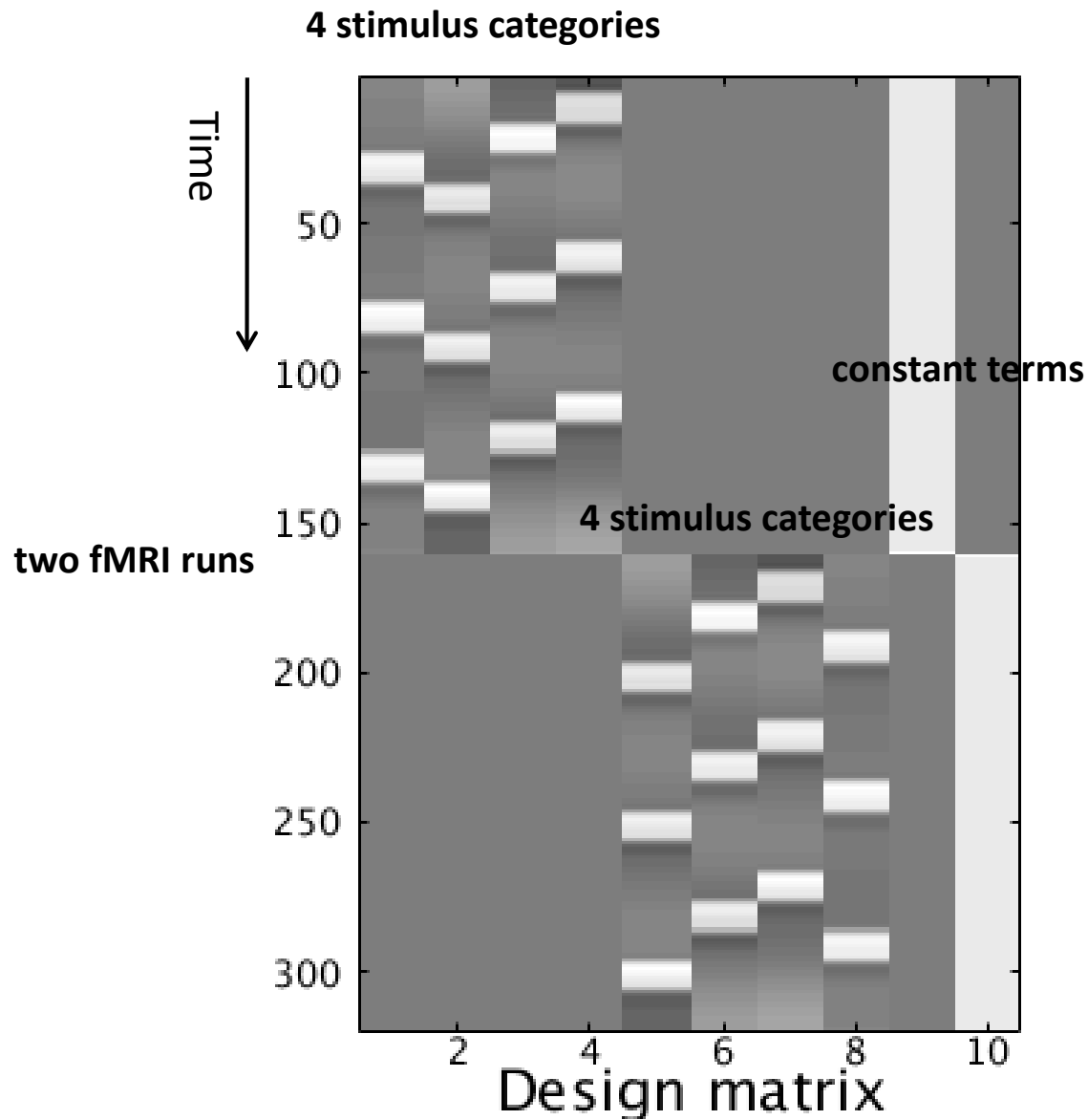


$$y = X\beta + \varepsilon$$



\*this is a basic **design matrix**—  
should model (add columns for)  
all known effects-of-interest and  
nuisance variables

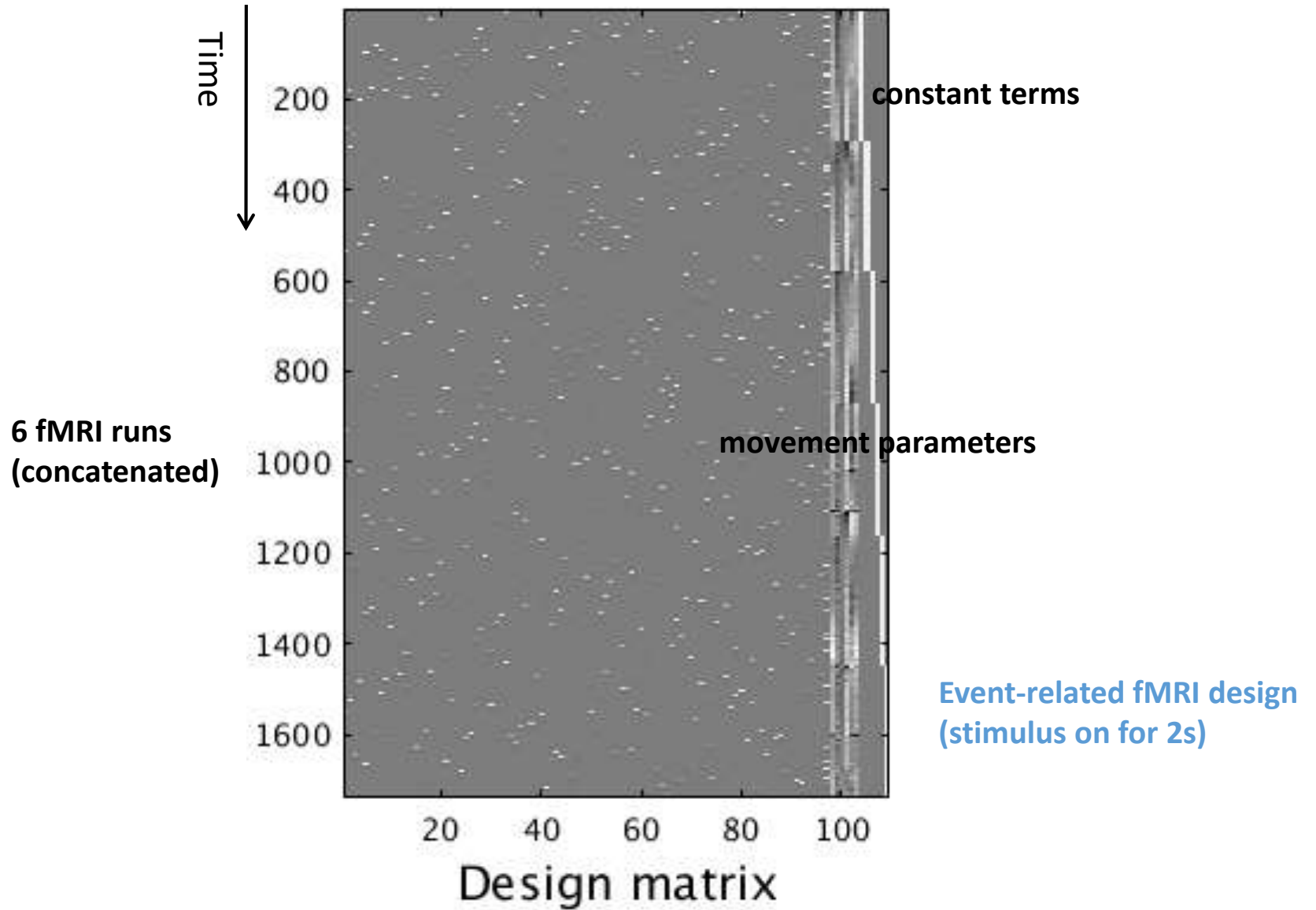
→ Find parameters  $\beta$  that best explain the data



Blocked fMRI design  
(20s 'stimulus on' periods)

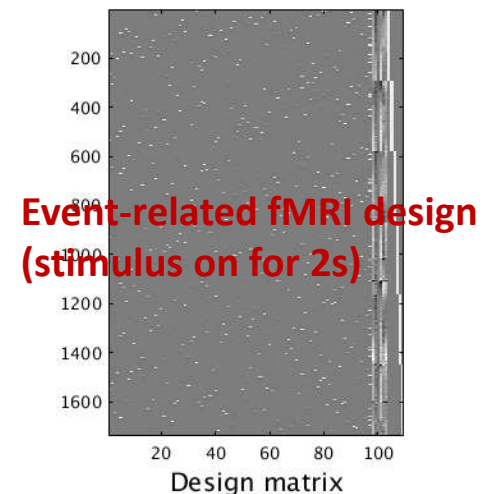
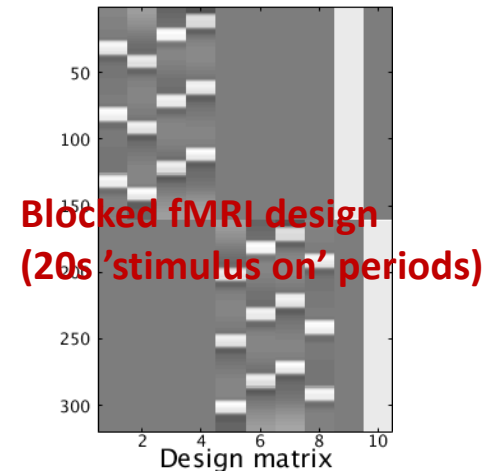


# 96 stimulus types



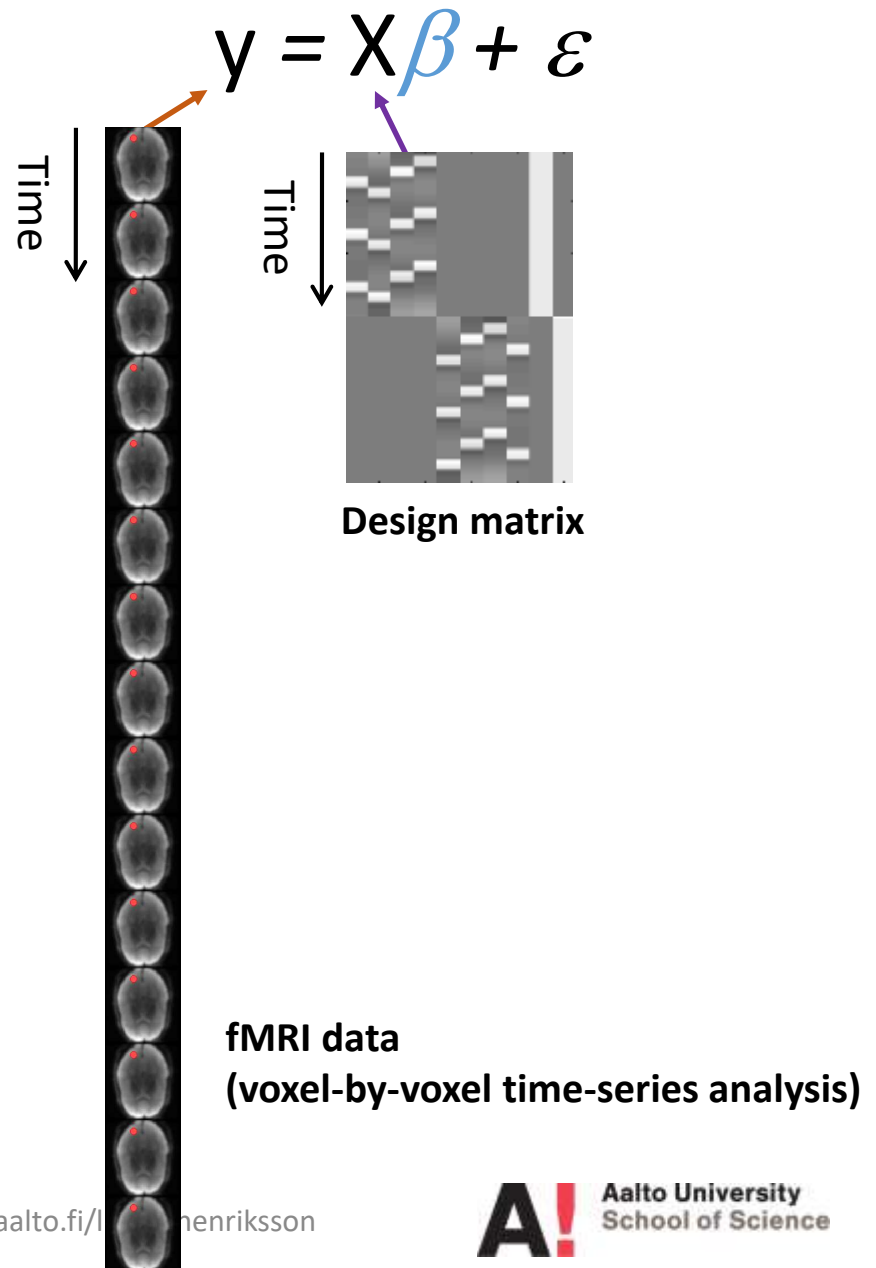
# Experimental design? Design efficiency?

- Blocked designs
  - Multiple repetitions of stimuli of the same category (or task) shown in “blocks”
  - Good detection power
- Event-related designs
  - More stimulus types
  - Transient activity
  - Good estimation power
- For details on design efficiency, see <http://imaging.mrc-cbu.cam.ac.uk/imaging/DesignEfficiency>



# General linear model

- $y = X\beta + \varepsilon$
- GLM aims to explain the variation in the measured fMRI time-course in terms of a linear combination of predictors (columns in the design matrix).
- Find parameters  $\beta$  that best explain the data by minimizing the sum of the squared error values ( $\sum \varepsilon^2$ ).



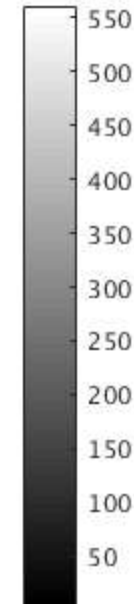
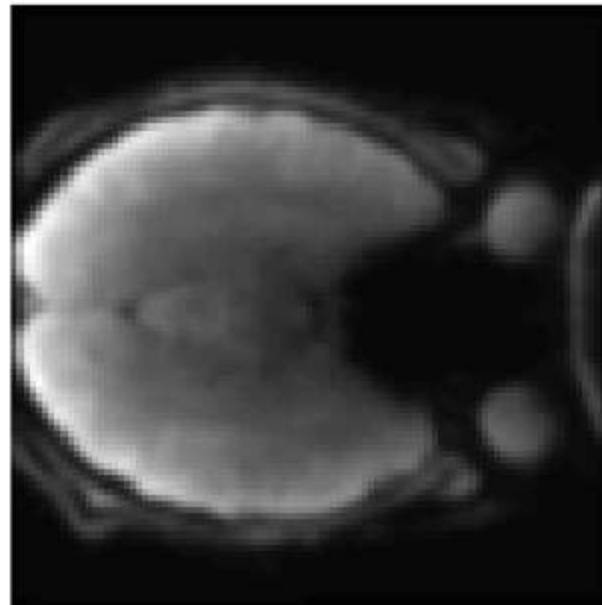
# Statistical inference

- Voxel-by-voxel hypothesis testing: **Does my model explain variance in the data?**
- Specify contrast (hypothesis),  $c$ , a linear combination of the estimated parameters (e.g.,  $[1 \ 0]$ )
- Calculate, e.g., the T-statistic for the contrast **separately for each voxel**

$$T = \frac{c^T \hat{\beta}}{\text{std}(c^T \hat{\beta})}$$

# From fMRI data images to an activation map

fMRI data (one timepoint)



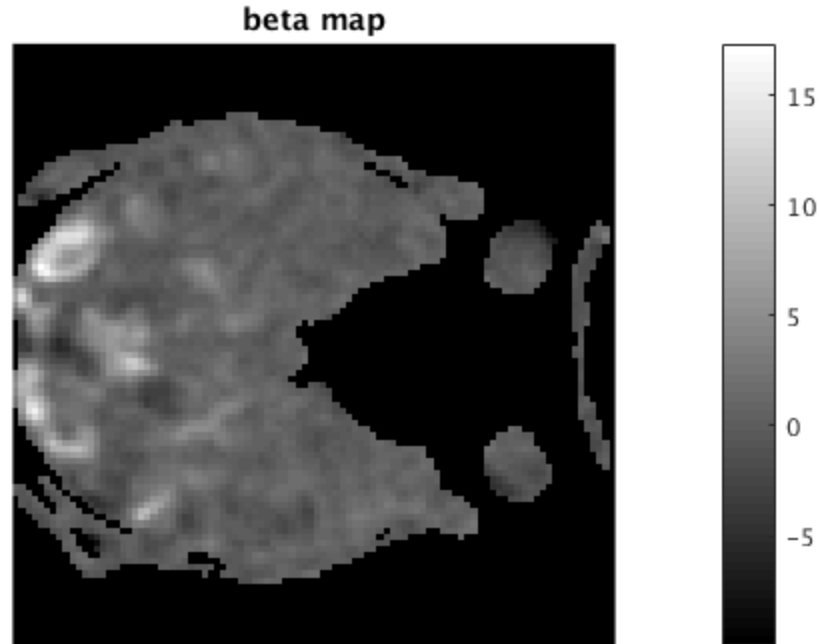
$$y = X\beta + \varepsilon$$

$$T = \frac{c^T \hat{\beta}}{\text{std}(c^T \hat{\beta})}$$

# From fMRI data images to an activation map

$$y = X\beta + \varepsilon$$
$$T = \frac{c^T \hat{\beta}}{\text{std}(c^T \hat{\beta})}$$

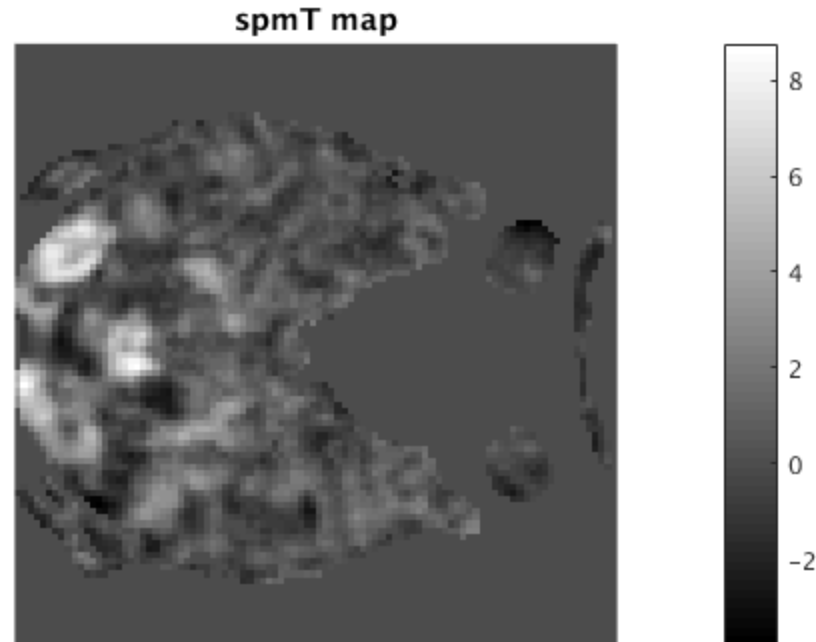
An orange arrow points from the  $\hat{\beta}$  term in the first equation to the  $c^T \hat{\beta}$  term in the second equation, which is circled in orange.



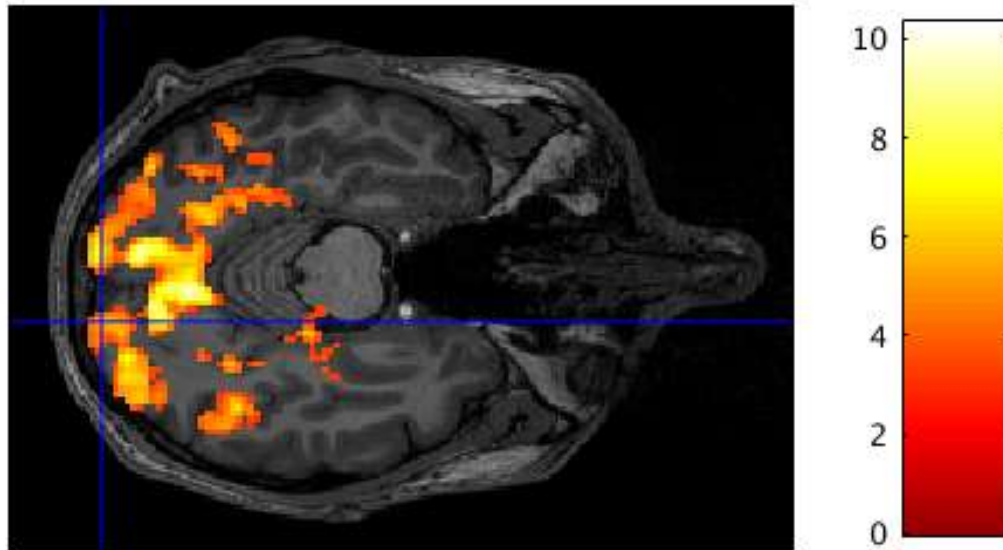
# From fMRI data images to an activation map

$$y = X\beta + \varepsilon$$

$$T = \frac{c^T \hat{\beta}}{\text{std}(c^T \hat{\beta})}$$



# From fMRI data images to an activation map



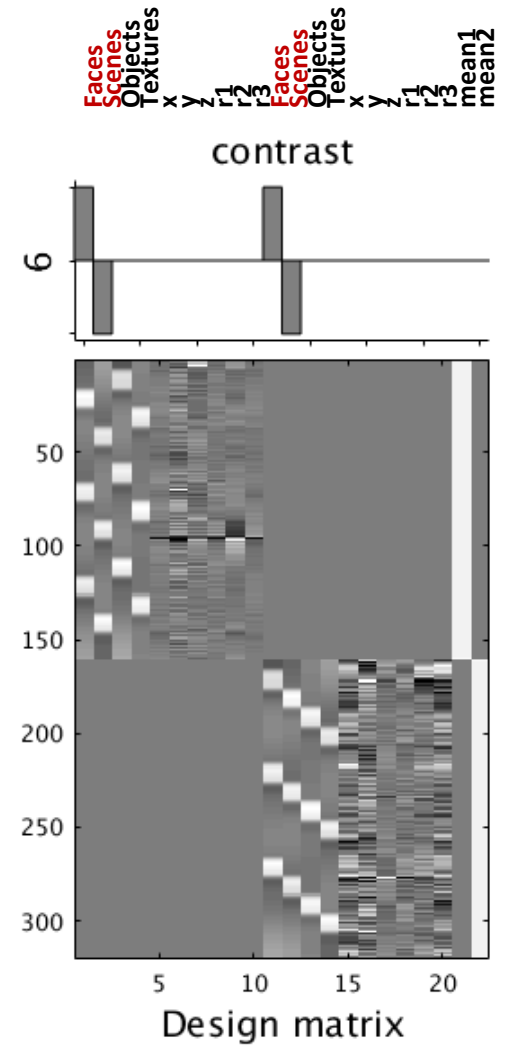
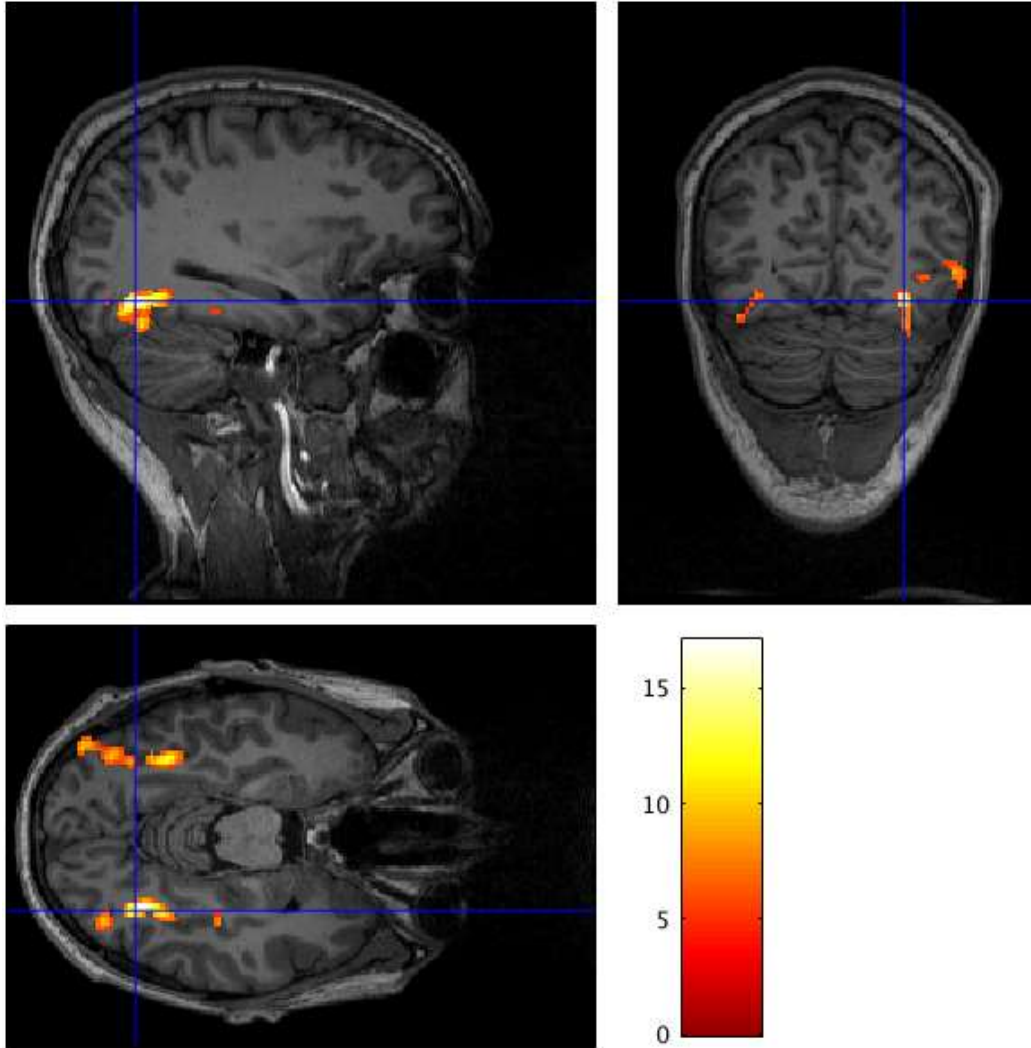
Statistical parametric map (T map) thresholded and overlaid on an anatomical MR image



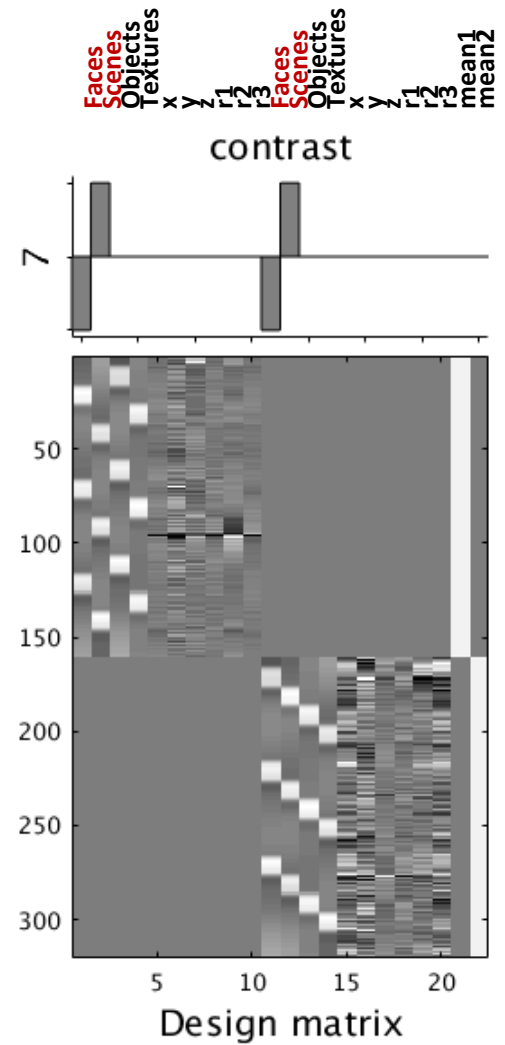
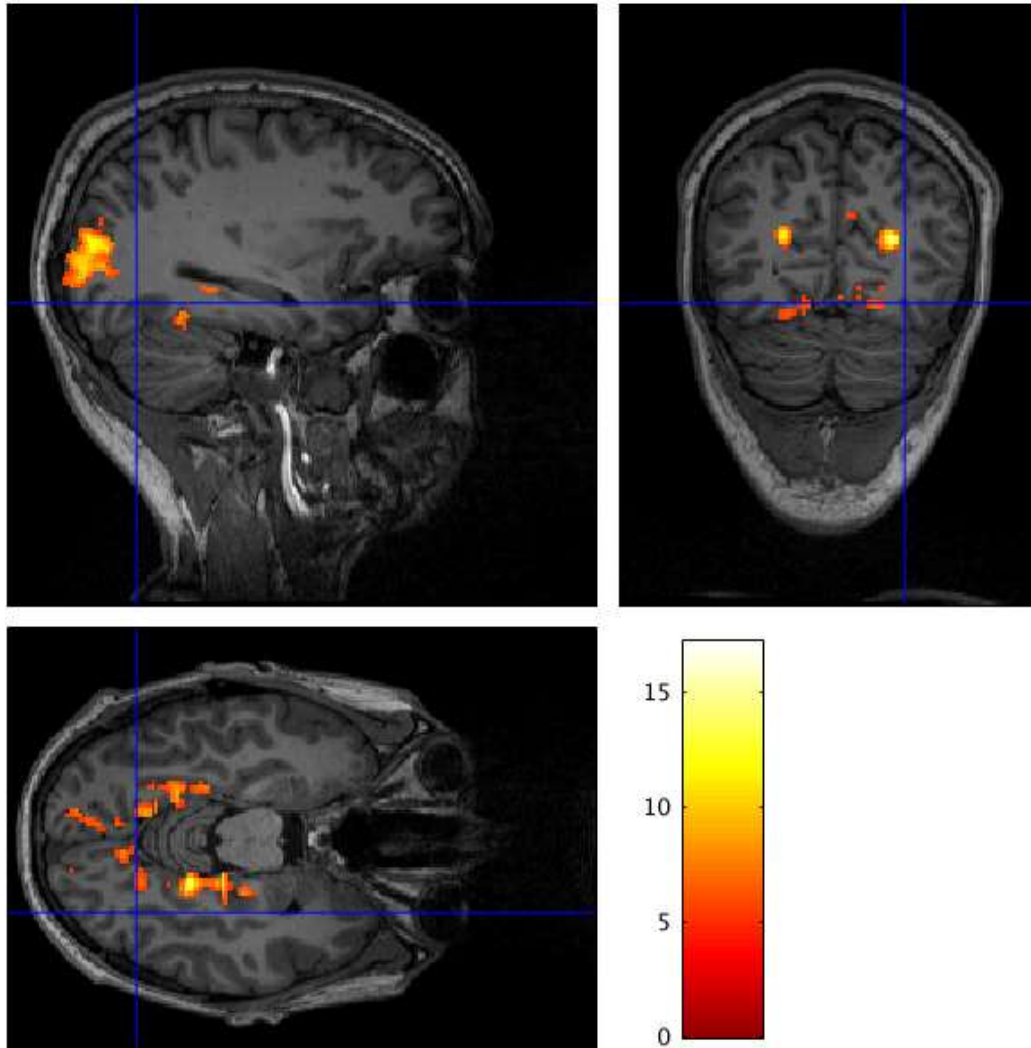
# Constructing contrasts

- Are there distinct regions that are specialized for a particular function (*e.g.*, perception of faces)?
- Before neuroimaging: focal lesions → specific perceptual problems
- Why? *e.g.*, behavioral relevance of specific stimulus categories
- Always a network of brain regions
- In practice: **Where in the brain stimulus X evokes a larger response than stimulus Y?**

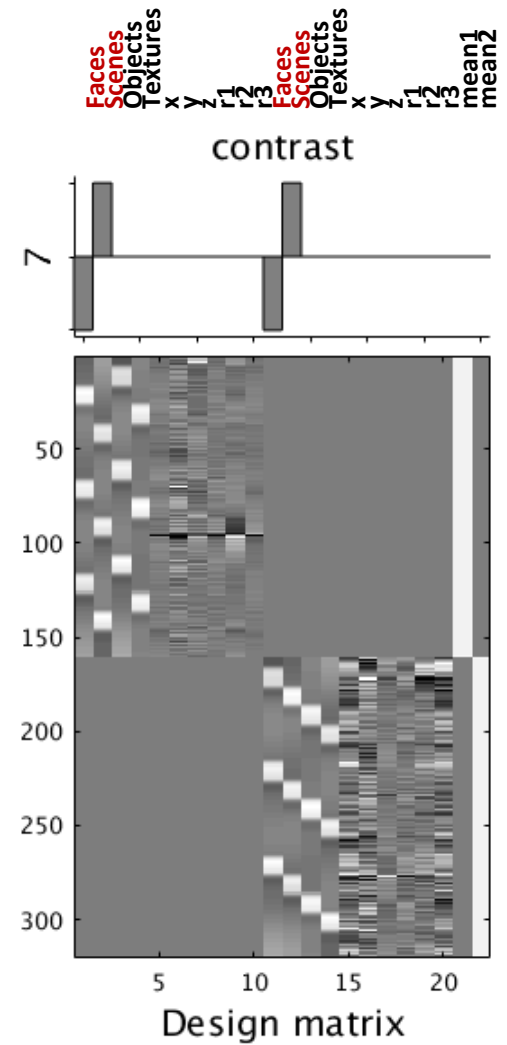
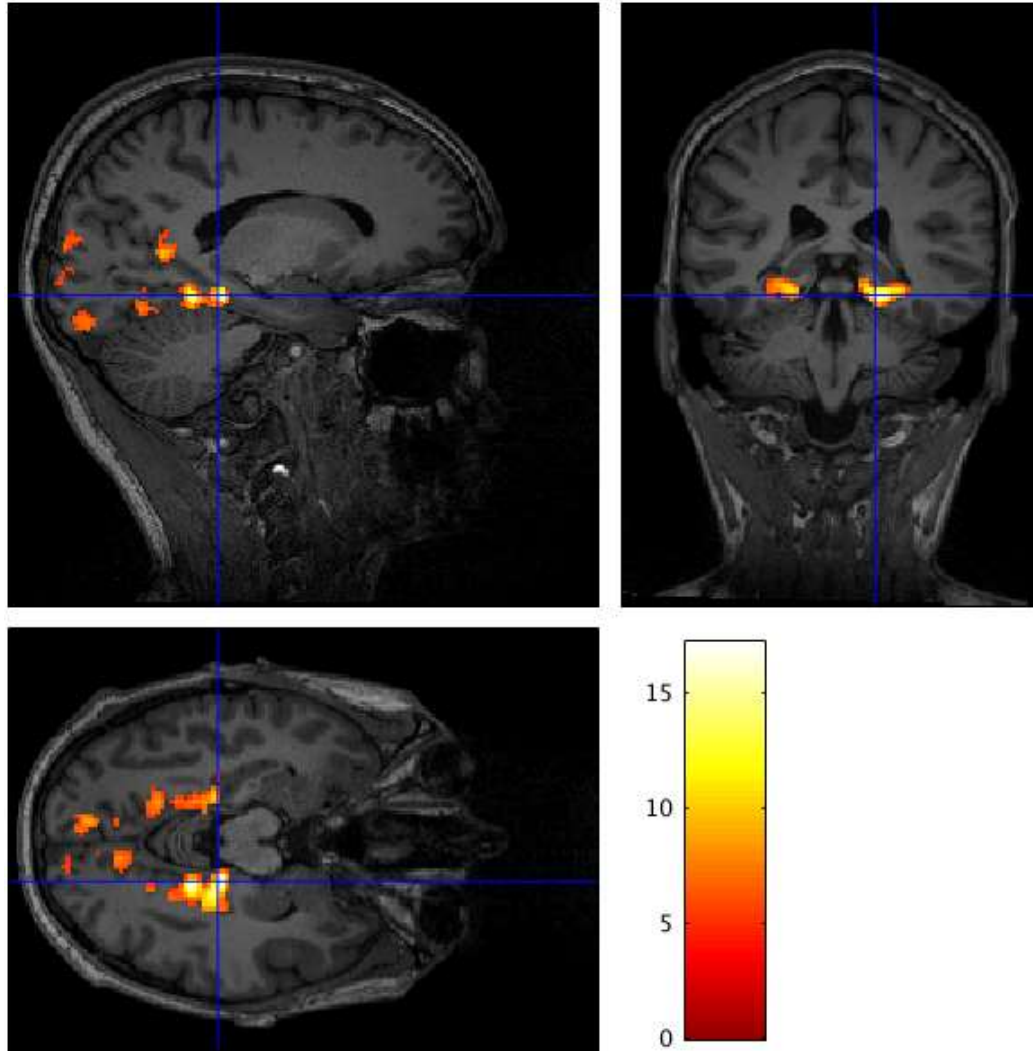
# Faces > scenes



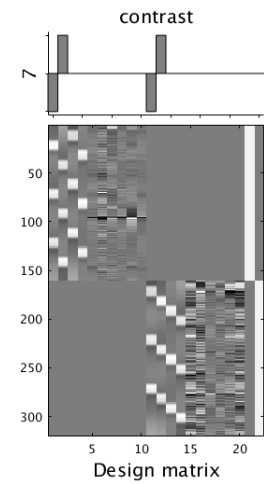
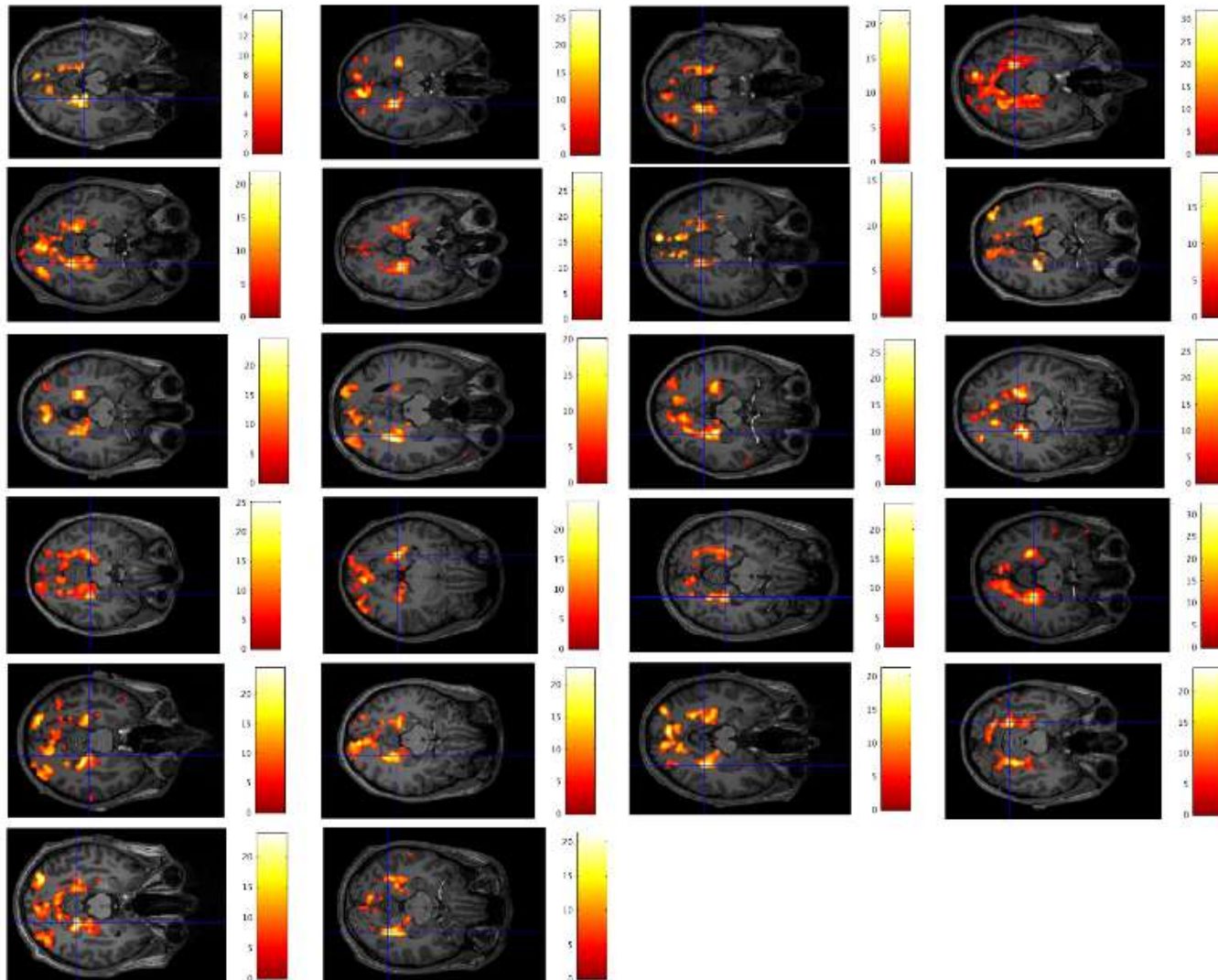
# Scenes > faces



# Scenes > faces



# 22 individuals (c: scenes > faces)

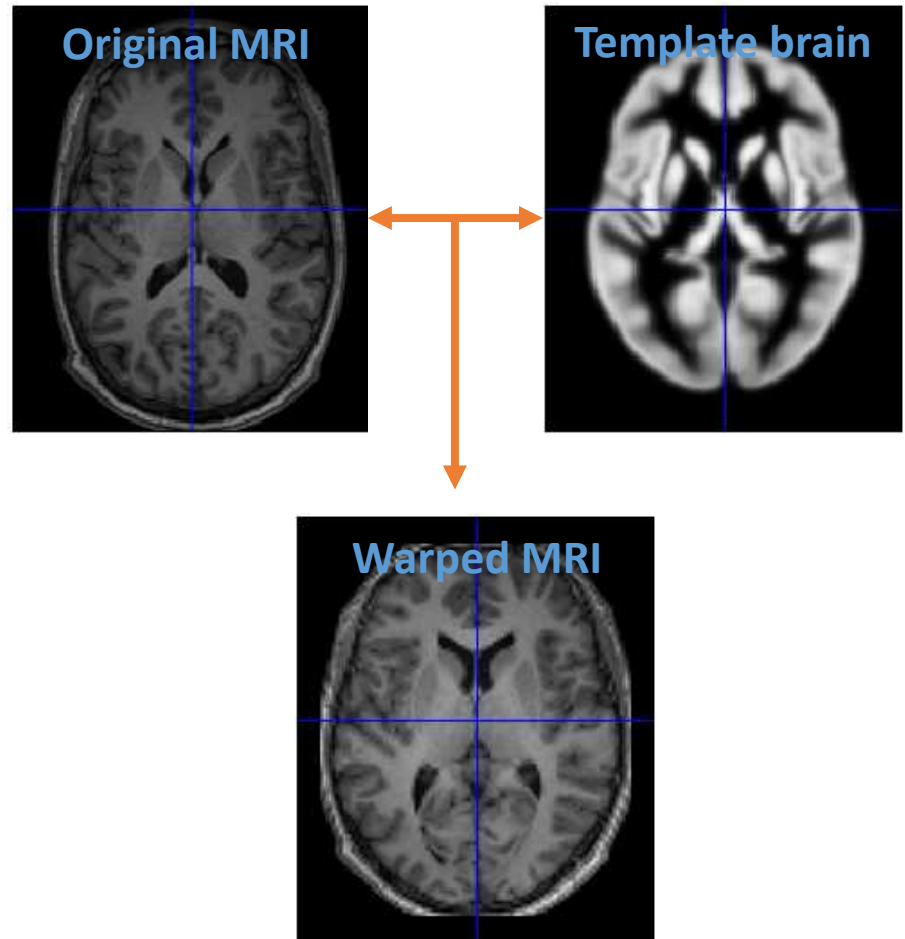


# Group analysis?

- How to generalize findings from a sample of subjects to the population (from which the subjects have been drawn)?
- Whole-brain group analysis
  - Spatial normalization: match brains across individuals
    - Warp each individual brain data to a common space (Talairach; MNI)
    - Same voxel  $\approx$  same location in the brain across individuals
  - Power of statistical analysis depends on the quality of normalization
    - Smoothing of functional data increases SNR and overlap of active brain regions across individuals (but also **spreads activations** across sulci, **increases partial-volume effects** and **reduces spatial resolution**)

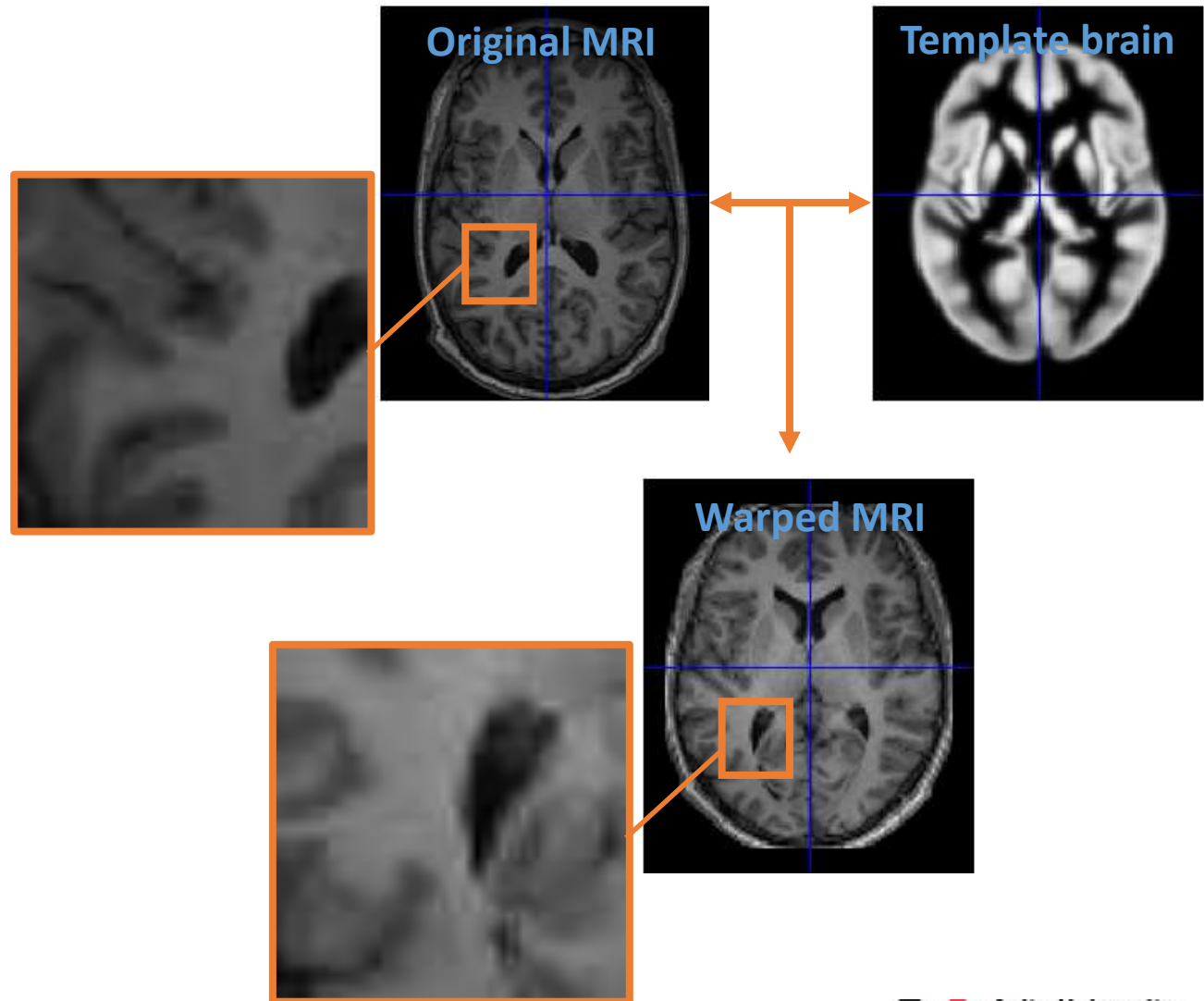
# Spatial normalization in volume space

- Spatial normalization: match brains across individuals
  - Warp each individual brain data to a common space (Talairach; MNI)
  - Same voxel  $\approx$  same location in the brain across individuals



+ deformation (warp) field

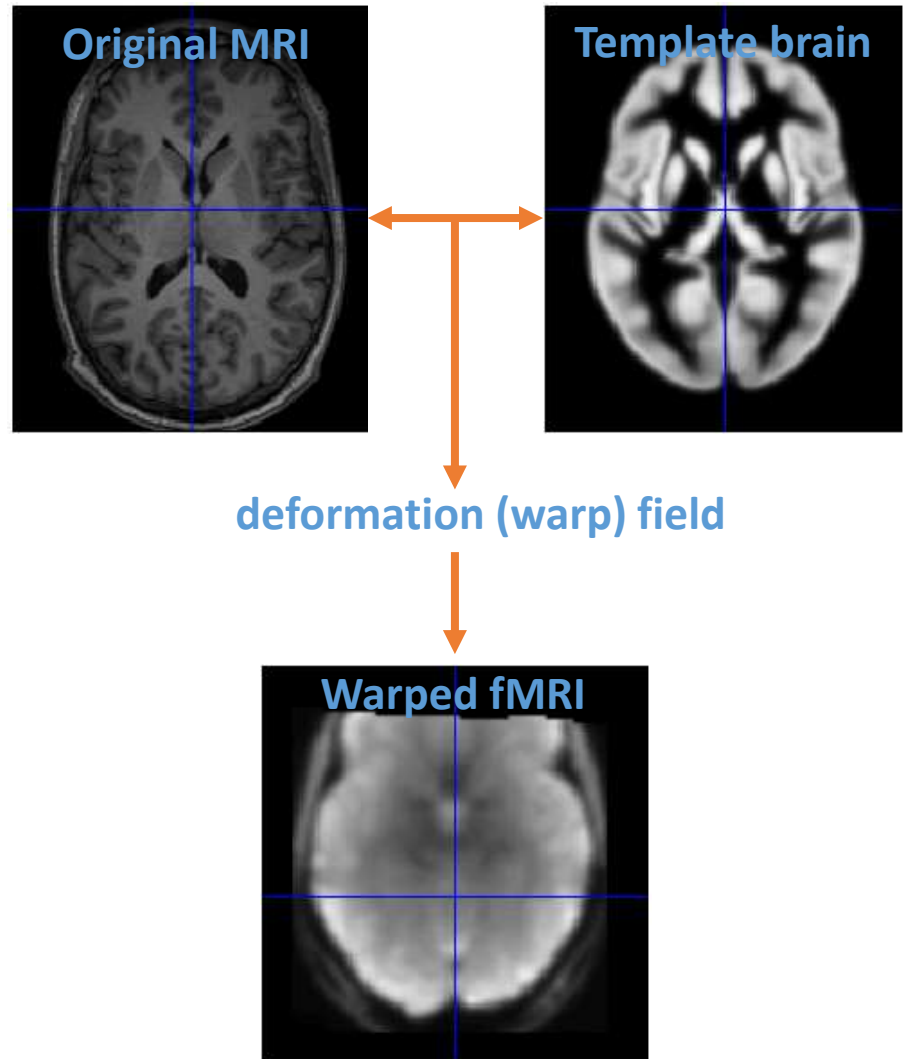
# Spatial normalization in volume space





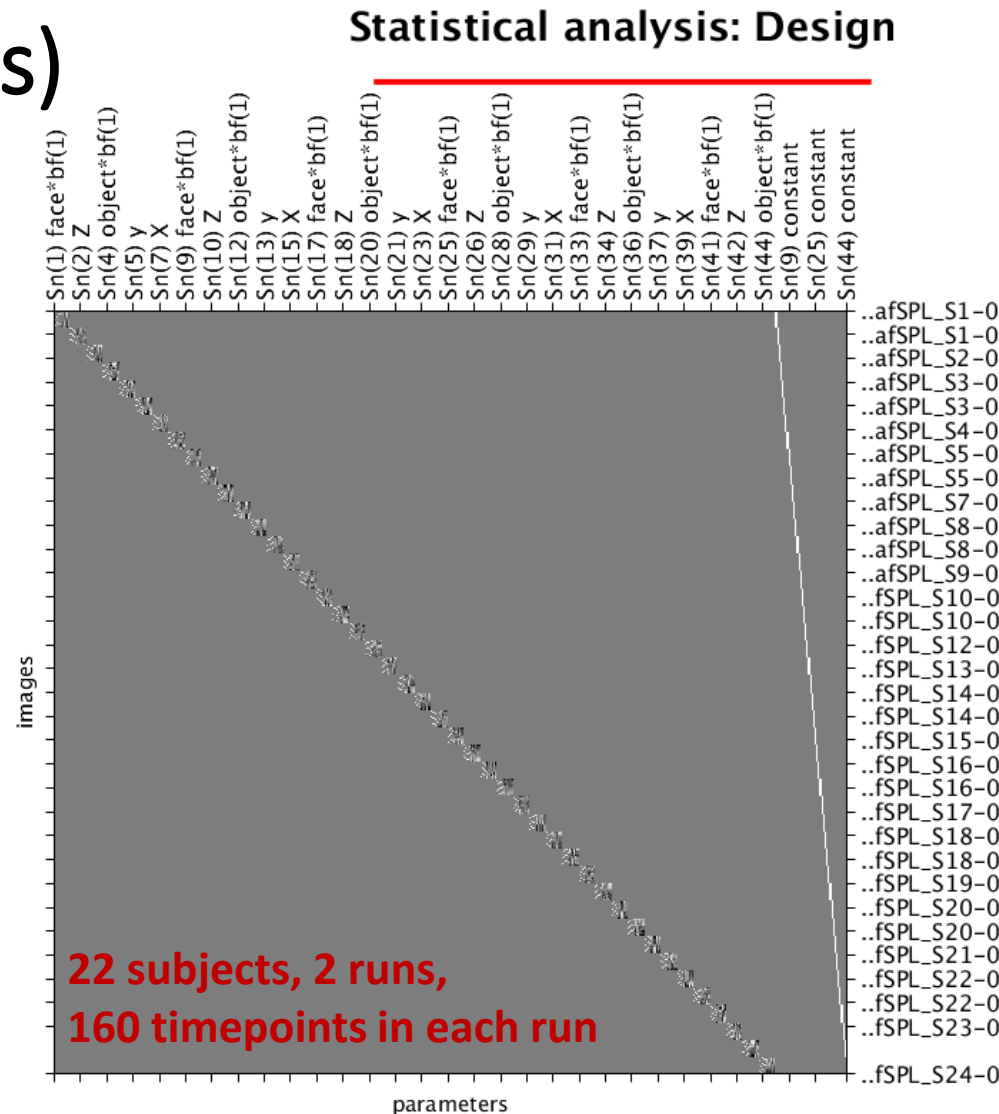
# Spatial normalization in volume space

- Deformation (warp) field can be applied to any other data co-registered with the original MRI image (*e.g.*, functional data)



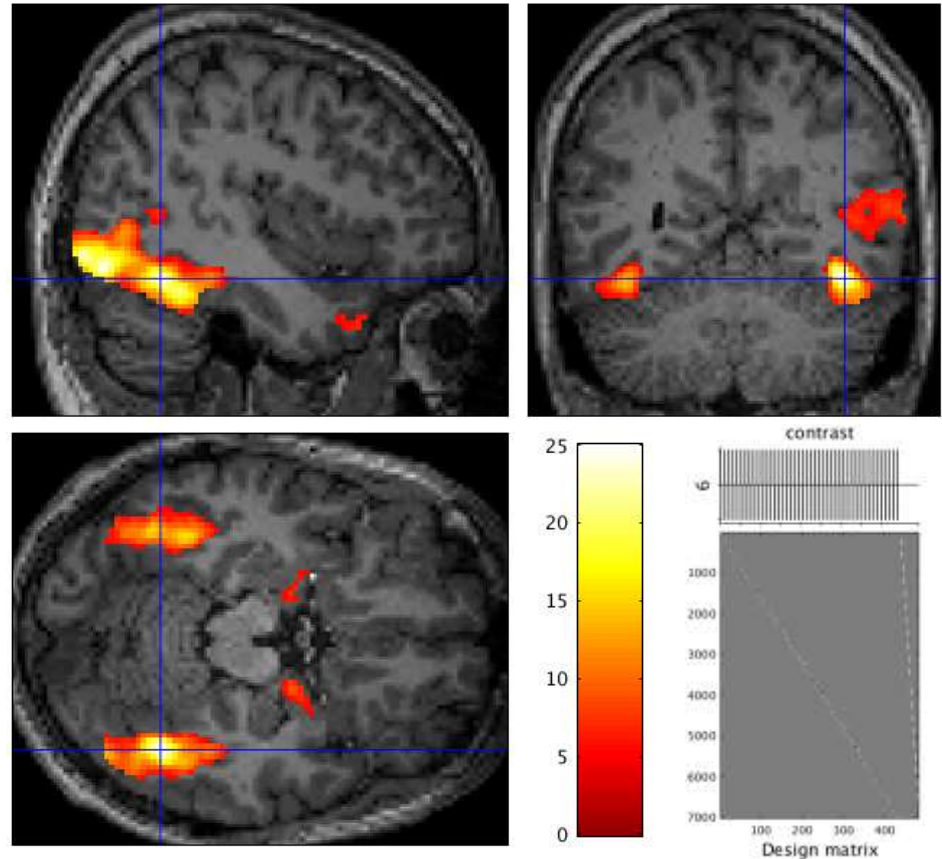
# Concatenate all data (fixed-effects analysis)

- Data analyzed as originated from a single subject of a very long experiment
- High statistical power



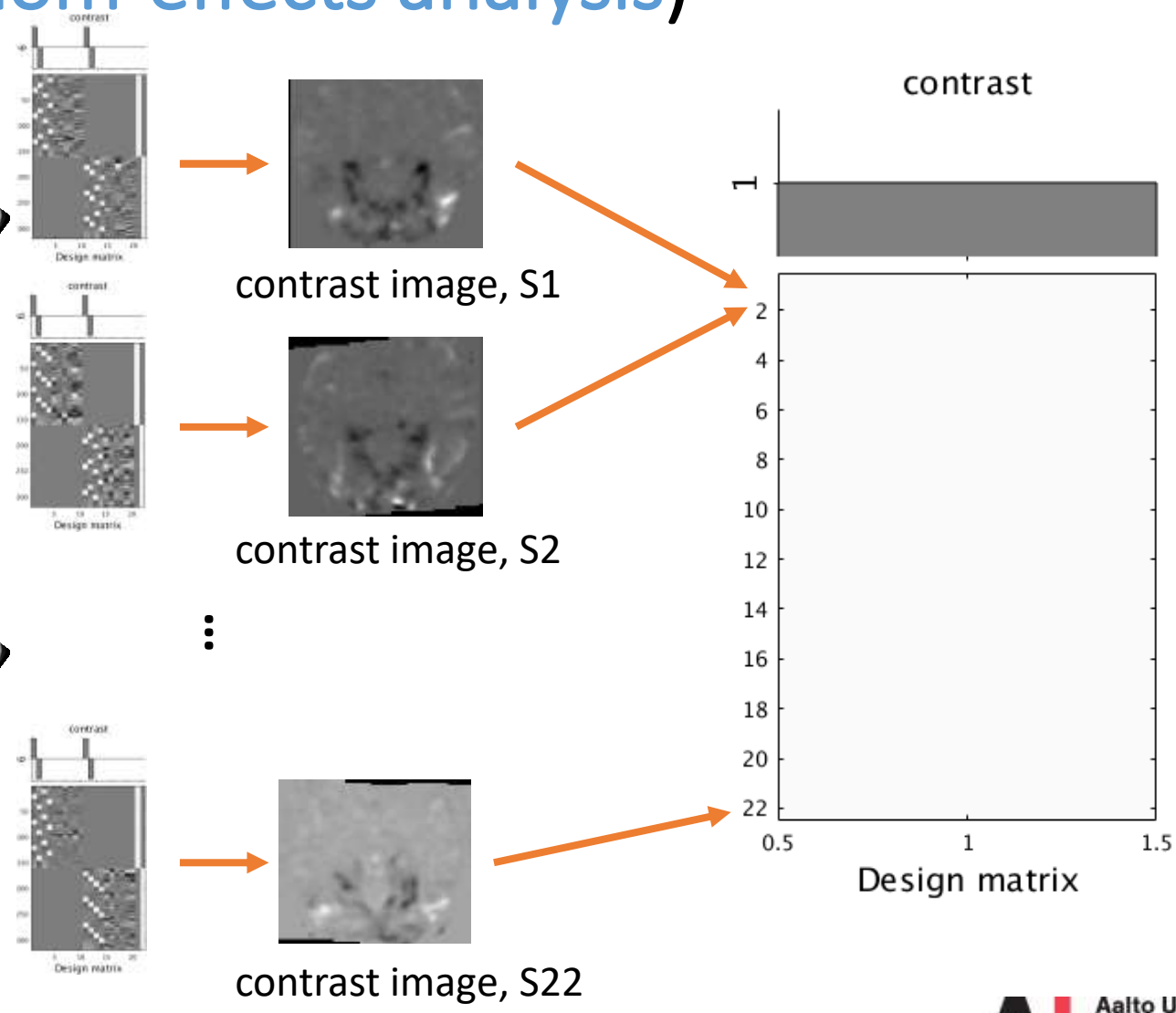
# Concatenate all data (fixed-effects analysis)

- Data analyzed as originated from a single subject of a very long experiment
  - High statistical power
  - Results **cannot be generalized to population!**
- Need to consider that subjects constitute a randomly drawn sample from a large population
- **Random-effects analysis**

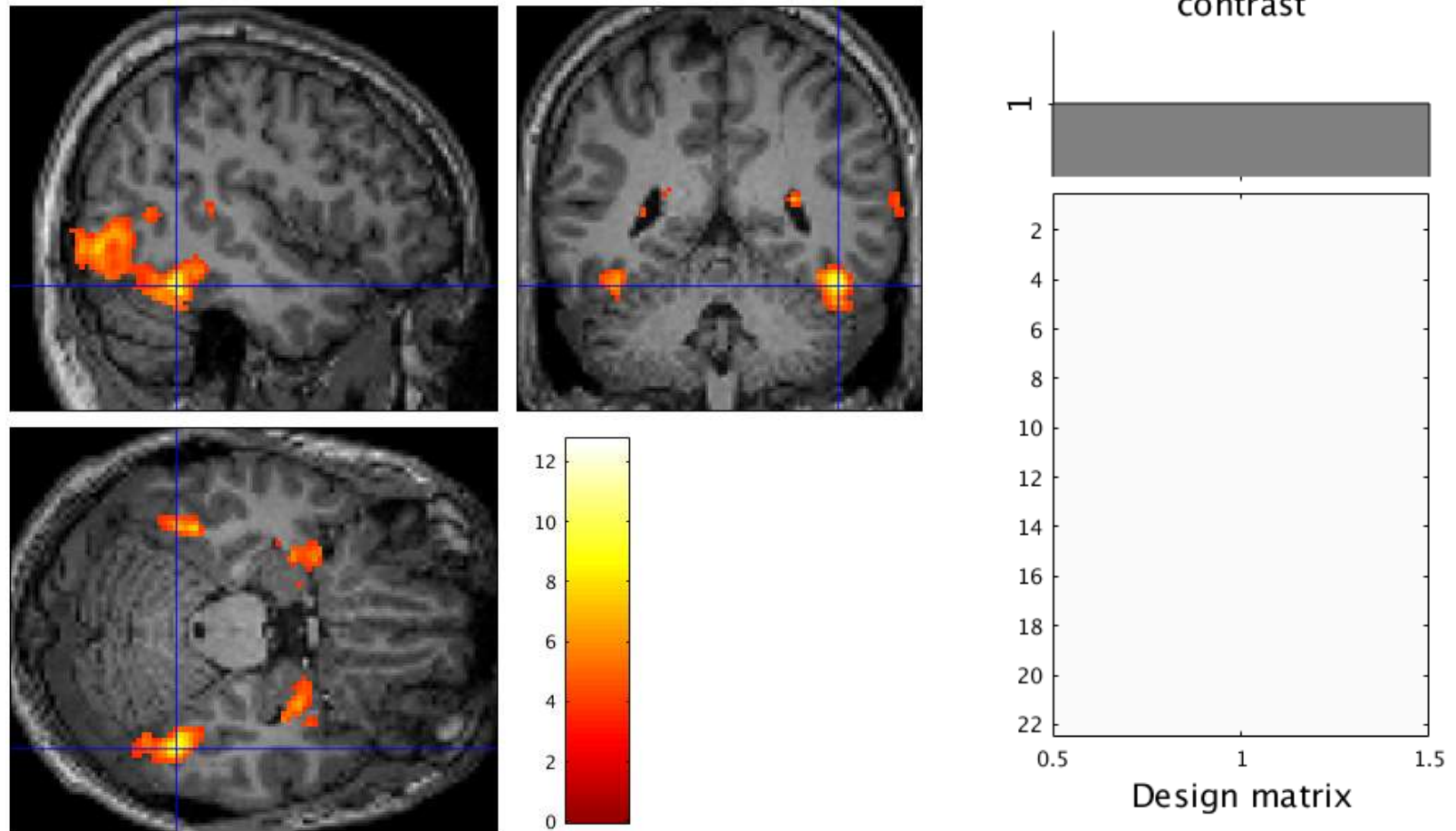


# Account for between-subject variance (random-effects analysis)

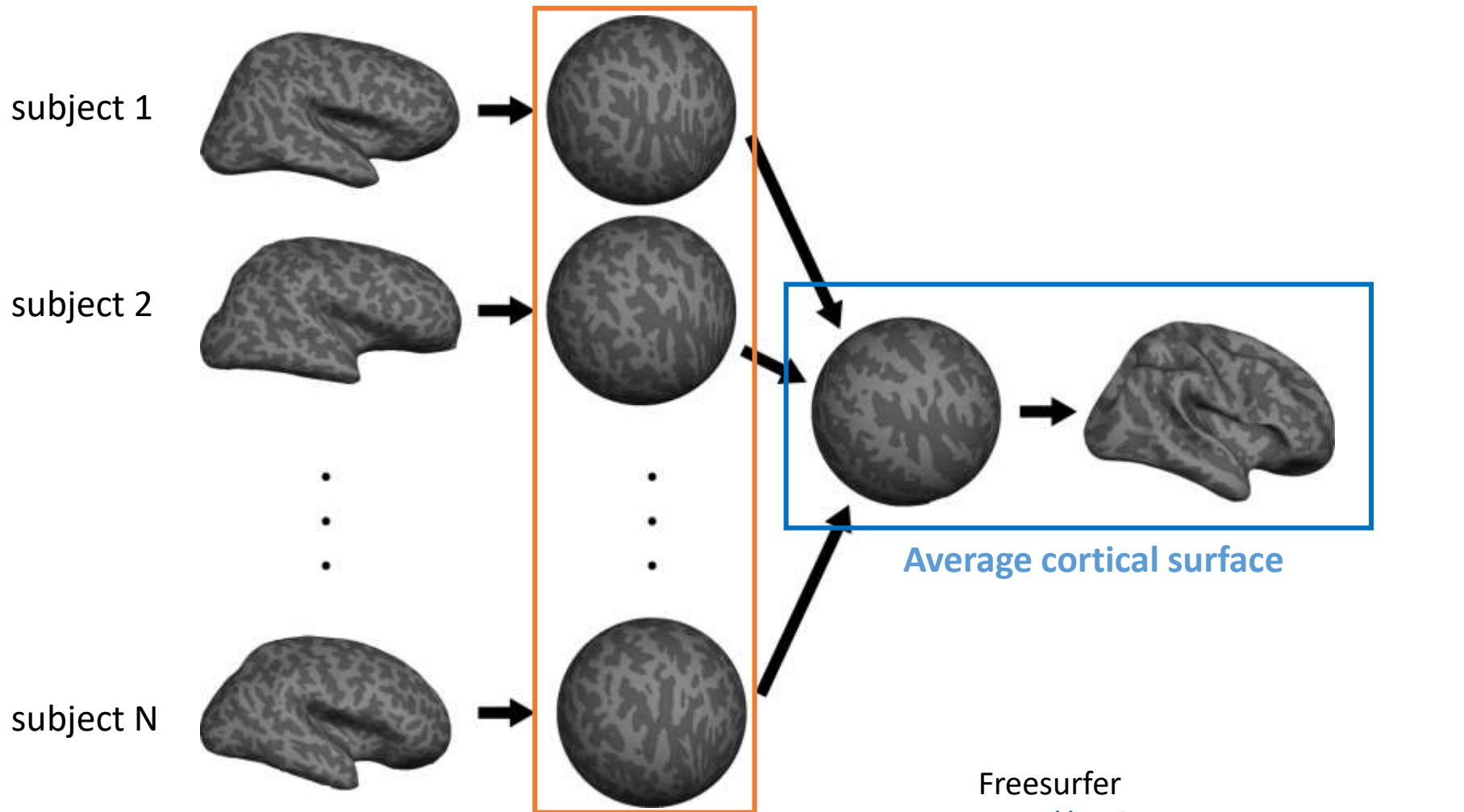
individual data, S1  
individual data, S2  
individual data, S22



# Account for between-subject variance (random-effects analysis)



# Spatial normalization in surface space



Freesurfer

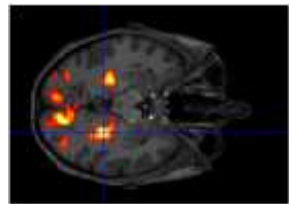
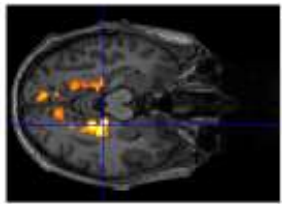
<http://surfer.nmr.mgh.harvard.edu>

# Surface-based group analysis

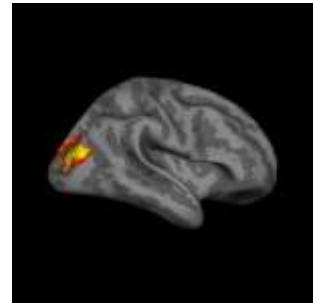
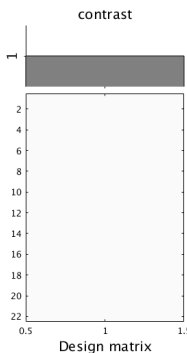
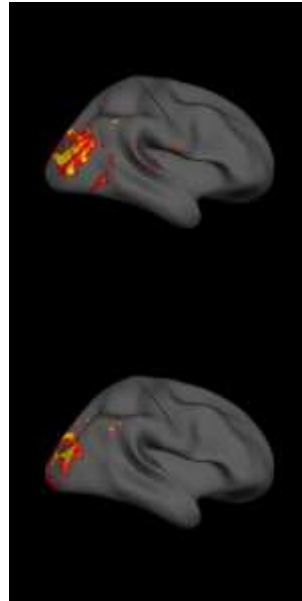
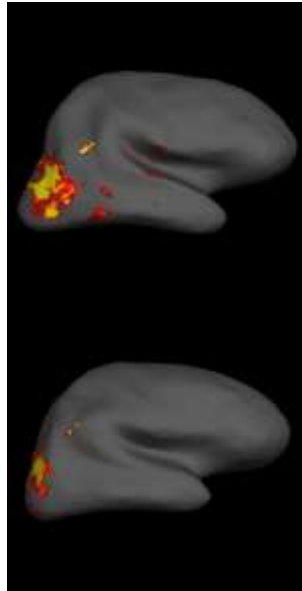
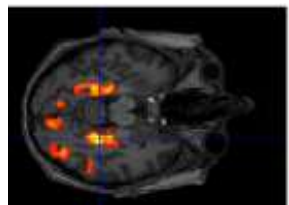
Volume data  
(beta/contrast)

Surface data

...on average surface



⋮



Freesurfer:  
*mris\_preproc*  
*mri\_glmfit*

# Multiple comparisons correction

- GLM is applied independently to a huge number of voxels (>100 000) = “**massively univariate**” approach
- At 5% chance level, we might label **5000 voxels** “significant” due to chance
- Different approaches to **correct for the multiple tests**: Bonferroni correction, Gaussian random field theory, false discovery rate approach, permutation methods,...

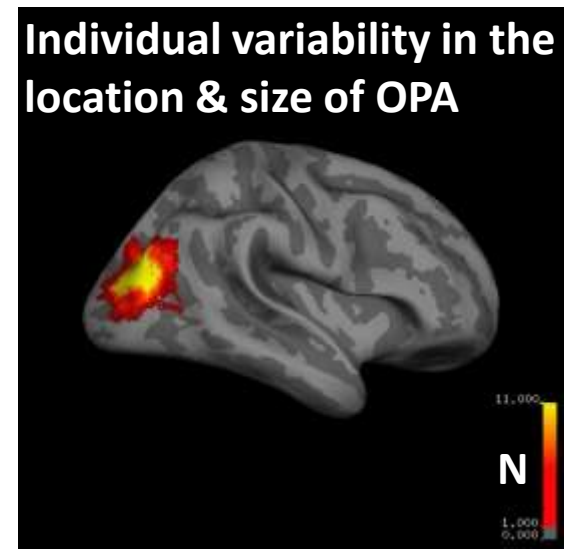
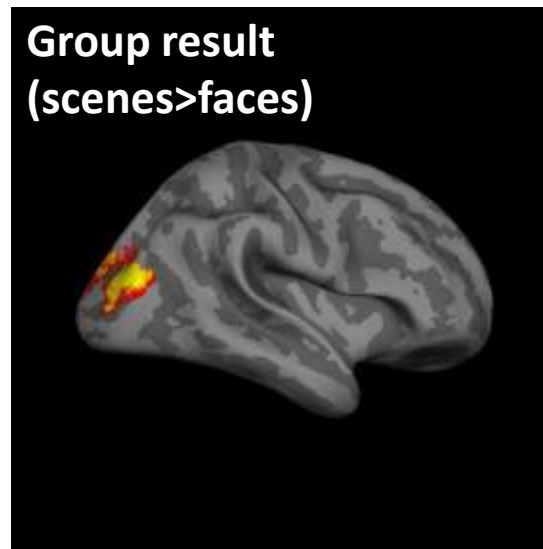


# Multiple comparisons correction

- fMRI data has significant **spatial correlations** (neighboring voxels exhibit similar behavior); for example, Bonferroni is typically too conservative for single subject data.
- You can also control for (reduce the number of) the multiple tests by **masking** or **region-of-interest** analysis.
- Importance of **meta-analysis** and **replication studies** to identify consistent results across studies.
- For more details, see, for example, Lindquist et al 2015: Zen and the Art of Multiple Comparisons.

# Whole-brain group analysis

- Correspondence problems:
  - Individuals differ both in the global and in the more fine-grained cortical folding patterns
  - Relationship between brain **functions and anatomical structures** across subjects?

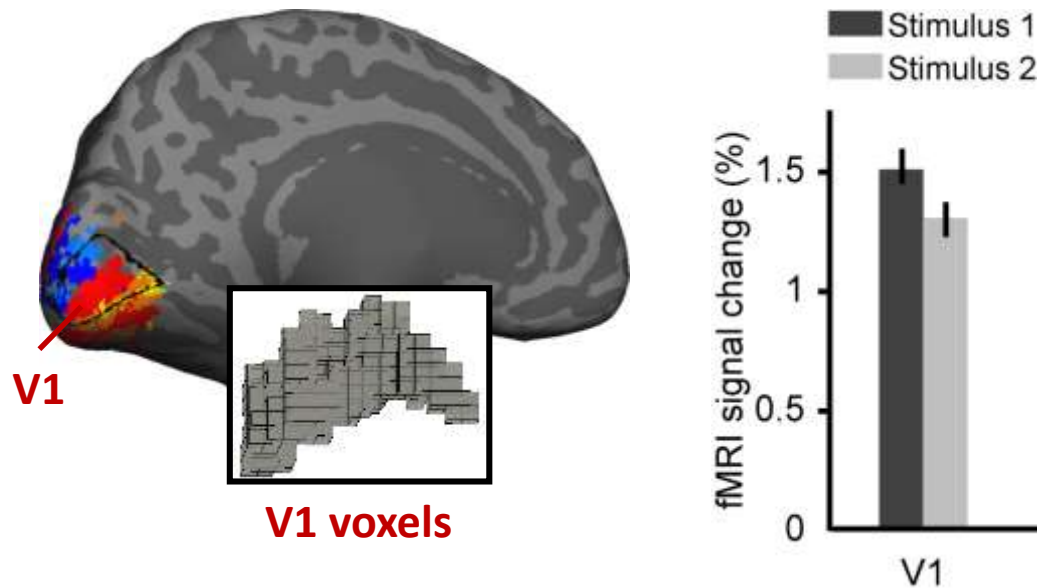


# Whole-brain group analysis

- Correspondence problems:
  - Individuals differ both in the global and in the more fine-grained cortical folding patterns
  - Relationship between brain **functions and anatomical structures** across subjects?
- **Region-of-interest** analysis
  - Region(s)-of-interest can be defined based on anatomical landmarks or functional criteria (separate functional localizer scan)

# Region-of-interest analysis

- Region of Interest (ROI) analysis = select a cluster of voxels or brain region *a priori* when investigating a region for effects



# Why region-of-interest analysis?

- To keep the data in the individuals' space (no need to normalize all data to a common space)
- To **explore** your data
  - Average response time-course within a ROI
- To **limit the number of statistical tests** (>100 000 vs 1 – 500)
  - Average activation-level within a ROI
  - Control for multiple tests within the ROI only
- To **investigate** the function of a region **in detail**

# Risks of region-of-interest analysis

- You are looking at the “wrong” region
- The effect is not specific to the region
- Avoid “**double dipping**”, “**circular analysis**”
  - Always use independent data to select the ROIs and ask the research question
  - For more details, see:
    - Kriegeskorte et al 2009: Circular analysis in systems neuroscience – the dangers of double dipping.
    - Kriegeskorte et al 2010: Everything You Never Wanted to Know about Circular Analysis, but Were Afraid to Ask

# Summary



- fMRI data are time-series of image volumes
- **Voxel-by-voxel** time-series analysis
- **Preprocessing** to reduce non-task/stimulus related variance in the data
- Spatial **normalization** to a common space necessary when applying whole-brain group analysis

# Summary



- Statistical analysis...
  - 1) ...aims at **localizing** the brain regions that show an increased (decreased) response in response to the stimulus or task, and
  - 2) **quantifies** the likelihood that an observed effect can be explained by noise fluctuations.
- **General linear model**: explain the variation in the measured fMRI time-course using a linear combination of predictors.
  - 1) **Find** optimal **beta** weights (parameter estimates) for each predictor.
  - 2) **Test** the **significance** of the beta weights (or difference between betas) using, for example, t statistics.
- **Massively univariate** analysis = statistical tests performed independently for each voxel → statistical (parametric) map → **multiple comparison correction**

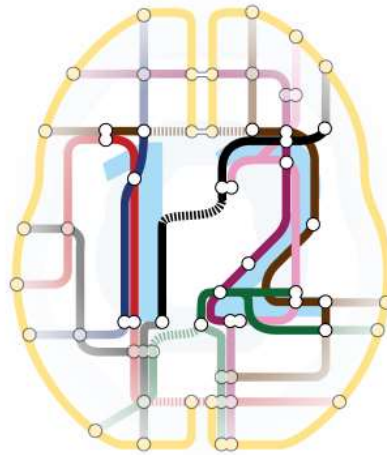
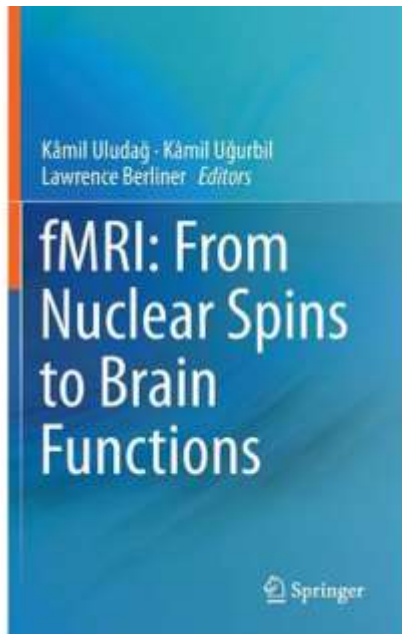


# Summary



- Random-effects analysis assesses the variability of observed effects between subjects (cf. fixed-effect analysis).
- Volume-based vs. surface-based group analysis
- **Spatial correspondence problem** in group-analysis: differences in anatomy, validity of structure-function relationship.
- **Region-of-interest analysis** (a priori defined, based on independent data, anatomical and/or functional criteria)

# References



SPM12:

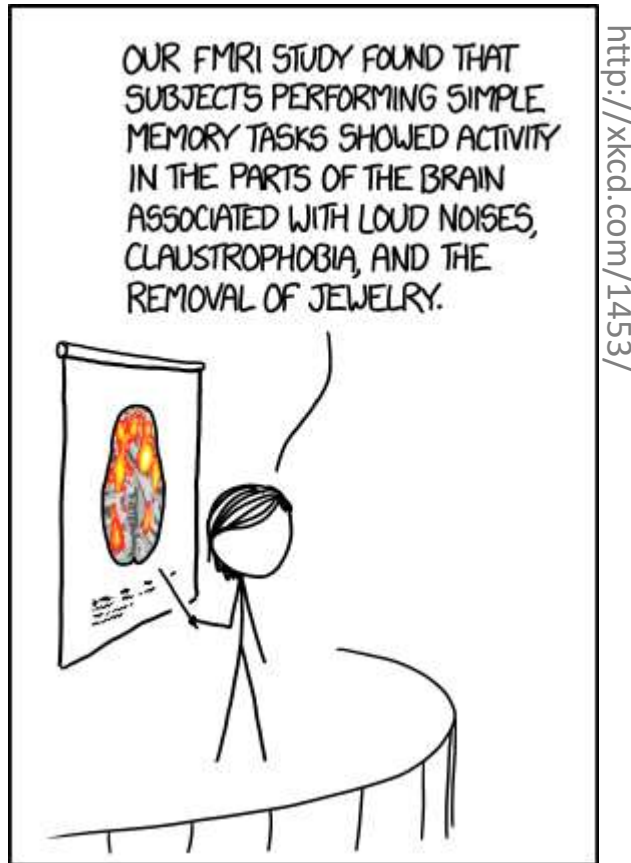
<http://www.fil.ion.ucl.ac.uk/spm/software/spm12/>

Freesurfer:

<https://surfer.nmr.mgh.harvard.edu>

# Thank you for your attention! Questions?

contact: [linda.henriksson@aalto.fi](mailto:linda.henriksson@aalto.fi)



**PS. Pay attention to careful planning of your experiment!**