

# Static and dynamic functional connectomes represent largely similar information

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## Abstract

Functional connectivity (FC) of blood-oxygen-level-dependent (BOLD) fMRI time series can be estimated using methods that differ in sensitivity to the temporal order of time points (static vs. dynamic) and the number of regions considered in estimating a single edge (bivariate vs. multivariate). Previous research suggests that dynamic FC explains variability in FC fluctuations and behavior beyond static FC. Our aim was to systematically compare methods on both dimensions. We compared five FC methods: Pearson's/full correlation (static, bivariate), lagged correlation (dynamic, bivariate), partial correlation (static, multivariate) and multivariate AR model with and without self-connections (dynamic, multivariate). We compared these methods by (i) assessing similarities between FC matrices, (ii) by comparing node centrality measures, and (iii) by comparing the patterns of brain-behavior associations. Although FC estimates did not differ as a function of sensitivity to temporal order, we observed differences between the multivariate and bivariate FC methods. The dynamic FC estimates were highly correlated with the static FC estimates, especially when comparing group-level FC matrices. Similarly, there were high correlations between the patterns of brain-behavior associations obtained using the dynamic and static FC methods. We conclude that the dynamic FC estimates represent information largely similar to that of the static FC.

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## 1. Introduction

2 Brain functional connectivity (FC) is estimated by calculating statistical associations between  
3 time series of brain signal [1], which reflect functional relationships between brain regions [2].  
4 The investigation of FC has improved our understanding of brain function in health and disease  
5 and has been shown to be useful as a tool to predict interindividual differences, such as cognition,  
6 personality, or the presence of mental or neurological disorders [3, 4]. In functional magnetic res-  
7 onance imaging (fMRI) studies, FC is most commonly estimated using the Pearson's correlation  
8 coefficient between time series of pairs of regions. Although correlation is simple to understand  
9 and compute, it is insensitive to the temporal order of time points. Measures or models that are

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10 sensitive to the temporal order of time points are called *dynamic*, while measures that are insen-  
11 sitive to temporal order are measures of *static* FC. Given that the information flow in the brain  
12 is causally organized in time [5, 6], dynamic connectivity models could be more informative in  
13 terms of understanding brain function and investigating brain-behavior associations.

14 In FC temporal information can be represented in two ways. First, the temporal order of  
15 the time points can be taken into account when computing the FC estimates. Models that are  
16 sensitive to temporal order are called *dynamic* models, whereas models that do not take temporal  
17 order into account are called *static* FC models. Second, the methods can investigate, whether  
18 and how FC estimates change over time. A time series model is *stationary* (in a weak sense)  
19 if its first- and second-order statistics (mean and variance) do not vary as a function of time  
20 [7, 8]. Importantly, the distinction between dynamic and static FC should not be confused with  
21 the distinction between stationary and non-stationary FC.

22 Nonstationarities are commonly estimated using measures of time-varying functional connec-  
23 tivity (TVFC), such as sliding window correlation (SWC) [9, 10]. In this method, we calculate  
24 connectivity (e.g. using correlation) in a time window of selected length around a given time  
25 point; this window is continuously being moved from the start to the end of the recording.  
26 Procedures such as autoregressive (AR) randomization or phase randomization can be used to  
27 construct surrogate time series, which can then be used to perform a statistical test of the null  
28 hypothesis that a time series is stationary, linear, and Gaussian [11]. Using these procedures  
29 Liégeois et al. [7] and Hindriks et al. [12] have shown that the hypothesis that FC is stationary  
30 cannot be rejected for most participants. Similarly, Laumann et al. [13] concluded that variation  
31 in FC over time within a single session can be largely explained by sampling variability, head  
32 motion, and fluctuating sleep state. Furthermore, EEG FC has been shown to be largely stable  
33 during resting state [14], during sleep [15], and even before, during, and after epileptic seizures  
34 [16]. On the other hand, several studies rejected the stationarity hypothesis for certain connec-  
35 tions [17, 18, 19]. However, do note that Zalesky et al. [19] found that on average only 4% of the  
36 connections are nonstationary.

37 The inability to reject the stationarity hypothesis does not imply the absence of brain states  
38 [7], nor does it preclude finding (behaviorally) relevant information using models of TVFC [11].  
39 However, if a simpler model (i.e., a more interpretable model with fewer parameters) can be used  
40 to describe FC dynamics, it should be preferred to a complex model (such as SWC) unless the  
41 simpler model cannot model some important aspect of the time series a researcher is interested  
42 in [7, 20]. Indeed, recent work on resting state fMRI FC in humans has shown that many of  
43 the properties of TVFC can be predicted from a static and stationary FC model [20, 21, 13, 22].  
44 Similarly, Liégeois et al. [7] showed that SWC fluctuations can be explained with a model of  
45 dynamic (and stationary) FC. Since many studies have shown that FC is largely stationary, we  
46 focused on the relationship between *dynamic* (as defined above) and *static* connectivity.

47 Dynamic FC can be estimated using measures of lag-based connectivity, such as lagged corre-  
48 lation or multivariate autoregressive (AR) model. In contrast to static FC, dynamic FC methods  
49 can be used to estimate the *directionality* of information flow based on temporal precedence  
50 [23]. Although these methods have been commonly used, some studies [23, 24, 25, 26, 27] have  
51 warned that the ability of these methods to accurately estimate the presence and directionality of  
52 connections is compromised due to the convolution of the neural signal with the hemodynamic  
53 response function (HRF) and the resulting blurring of the signal, due to interregional variabil-  
54 ity of HRF [26, 24, 25], noise [23, 24, 26], and/or downsampling of the neural signal in fMRI  
55 [27]. Other studies [28, 29, 30, 31] have shown that the measures of dynamic FC complement  
56 the measures of static FC. For example, lagged FC measures can improve discrimination be-

57 tween individuals and between tasks [28, 29], have better predictive value for PTSD compared  
58 to static FC [31], and can be used to improve effective connectivity estimates [30]. Furthermore,  
59 Liégeois et al. [7] have shown that the multivariate AR model explains temporal FC fluctuations  
60 better than Pearson correlations.

61 In subsequent research Liégeois et al. [32] showed that static FC and dynamic FC exhibit  
62 different patterns of brain-behavior associations. They concluded that dynamic FC explains ad-  
63 ditional variance in behavior beyond variance that can be explained by static FC. However, this  
64 comparison confounds two orthogonal properties of FC methods. Although Pearson's correla-  
65 tion and multivariate AR models differ in their sensitivity to temporal reordering (i.e., static vs.  
66 dynamic), they also differ in terms of how many variables (brain regions) are taken into account  
67 during the estimation of a single edge (bivariate vs. multivariate). Hence, a more valid compar-  
68 ison between static and dynamic FC methods should consider both dimensions: the number of  
69 variables and the sensitivity to temporal reordering. Combining these two factors enabled us to  
70 differentiate between four basic classes of FC methods (see Figure 1B).

71 Our aim was to systematically compare the FC estimated by both dimensions, that is, the  
72 sensitivity to temporal reordering (static vs. dynamic) and the number of independent variables  
73 (bivariate vs. multivariate). We focused on five mathematically related methods: full/Pearson's  
74 correlation, partial correlation, lagged correlation, and multivariate AR model with and without  
75 self-connections, where self-connections refer to autocorrelation of the region with itself [33, 34].  
76 We were interested in similarities of the FC estimates and patterns of brain-behavior associations.  
77 We compared FC methods (i) by assessing similarities between FC matrices, (ii) by comparing  
78 node centrality measures, and (iii) by comparing brain-behavior associations. In addition, to  
79 better understand the results obtained using different methods and the relationship between them,  
80 we generated and analyzed synthetic data in which we systematically varied the length of time  
81 series and the amount of noise.

82 We used empirical and simulated data to test several hypotheses. First, we predicted that  
83 dynamic and static FC methods will provide similar FC estimates due to autocorrelation of the  
84 fMRI time series. Autocorrelation is inherent to the fMRI signal and originates from two main  
85 sources: physiological noise and convolution of neural activity with HRF [35]. We expected the  
86 degree of similarity between static and dynamic FC estimates to be similar to or greater than  
87 the average autocorrelation of the fMRI time series. Furthermore, we expected the similarity  
88 between dynamic and static FC to be lower when the fMRI time series is pre-whitened (i.e.,  
89 when autocorrelation is removed before computation of FC).

90 Second, we predicted that multivariate methods can improve inferences about causal rela-  
91 tionships between regions, as they estimate *direct* connections by removing the confounding  
92 influence of indirect associations [2] as opposed to bivariate methods, which cannot separate *in-*  
93 *direct* and *direct* connections [34]. By providing more direct information on causal relationships  
94 between brain regions [36], multivariate methods could improve brain-behavior associations in  
95 terms of explained variance and/or brain-behavior correlation estimates. Existing research has  
96 shown inconsistent differences in behavior predictive accuracy between partial and full/Pearson's  
97 correlations, favoring either partial [37, 38] or full correlation [39] or showing negligible differ-  
98 ences between them [40].

99 Finally, the choice of FC method can affect the measures of network topology [e.g. 41, 42]. To  
100 address this problem, we compared FC estimates using common node centrality measures, in-  
101 cluding strength, eigenvector centrality, PageRank centrality, and participation coefficient. Using  
102 centrality measures also allowed us to compare incoming and outgoing connections in dynamic  
103 FC estimates. Based on previous research showing that nodes are either receptors or feeders (i.e.,

104 they have predominantly incoming or outgoing connections), but not both [30], we expected a  
105 negative correlation between in-degree and out-degree. We had no specific hypotheses regarding  
106 the similarity of node centrality measures between multivariate and bivariate methods or between  
107 static and dynamic FC methods.

## 108 2. Method

### 109 2.1. Participants

110 To address the research questions, the analyzes were performed on publicly available deidenti-  
111 fied data from 1096 participants ( $M_{age} = 28.8$ ,  $SD_{age} = 3.7$ , 596 women) included in the Human  
112 Connectome Project, 1200 Subjects Release [43]. Each participant took part in two imaging ses-  
113 sions over two consecutive days that included the acquisition of structural, functional (rest and  
114 task), and diffusion-weighted MR images. The study was approved by the Washington University  
115 institutional review board and informed consent was signed by each participant.

### 116 2.2. fMRI data acquisition and preprocessing

117 Data were acquired in two sessions using the Siemens 3T Connectome Skyra tomograph.  
118 Structural MPRAGE T1w image (TR = 2400 ms, TE = 2.14 ms, TI = 1000 ms, voxel size = 0.7  
119 mm isotropic, SENSE factor = 2, flip angle = 8°) and T2w image (TR = 3200 ms, TE = 565 ms,  
120 voxel size = 0.7 mm isotropic) were acquired in the first session. The participants underwent  
121 four resting state fMRI runs, two in each session (gradient echo EPI sequence, multiband factor:  
122 8, acquisition time: 14 min 24 s, TR = 720 ms, TE = 33.1 ms, flip angle = 52°).

123 Initial preprocessing was performed by the HCP team and included minimal preprocessing  
124 [44], ICA-FIX denoising [45] and MSMAll registration [46]. The data was then further processed  
125 using QuNex [47] to prepare them for functional connectivity analyzes. First, we identified  
126 frames with excessive movement and/or frame-to-frame signal changes. We marked any frame  
127 that was characterized by frame displacement greater than 0.3 mm or for which the frame-to-  
128 frame change in signal, computed as intensity normalized root mean squared difference (DVARS)  
129 across all voxels, exceeded 1.2 times the DVARS median across the time series, as well as one  
130 frame before and two frames after them. Marked frames were used for motion censoring, which  
131 is described in detail below. Next, we used linear regression to remove multiple nuisance signals,  
132 including six movement correction parameters and their squared values, signals from the ventri-  
133 cles, white matter and the whole brain, as well as the first derivatives of the listed signals. The  
134 previously marked frames were excluded from the regression and all subsequent analysis steps  
135 were performed on the residual signal. No temporal filtering was applied to the data, except a  
136 very gentle high-pass filter at the cutoff of 2000 s applied by the HCP team [44], since temporal  
137 filtering could introduce additional autocorrelation [48] and inflate correlation estimates [35, 49].

138 Motion scrubbing is usually performed by removing frames thought to be affected by move-  
139 ment (i.e. *bad* frames) before calculating the correlation or related measure of static FC. This is  
140 not appropriate in the case of dynamic FC or autocorrelation, since removing time points disrupts  
141 the autocorrelation structure of time series. To overcome this limitation, a frame was considered  
142 bad if it was bad in either original or lagged time series. Frames at transition between concate-  
143 nated time series (last frame in the first time series and first frame in the next time series) were  
144 also marked as bad in this case.

145 Only sessions with at least 50% useful frames after motion censoring were used in the further  
146 analysis, except where noted otherwise. This resulted in 1003 participants with at least one ses-  
147 sion. Before FC analyzes, all resting-state BOLD runs from available sessions were concatenated

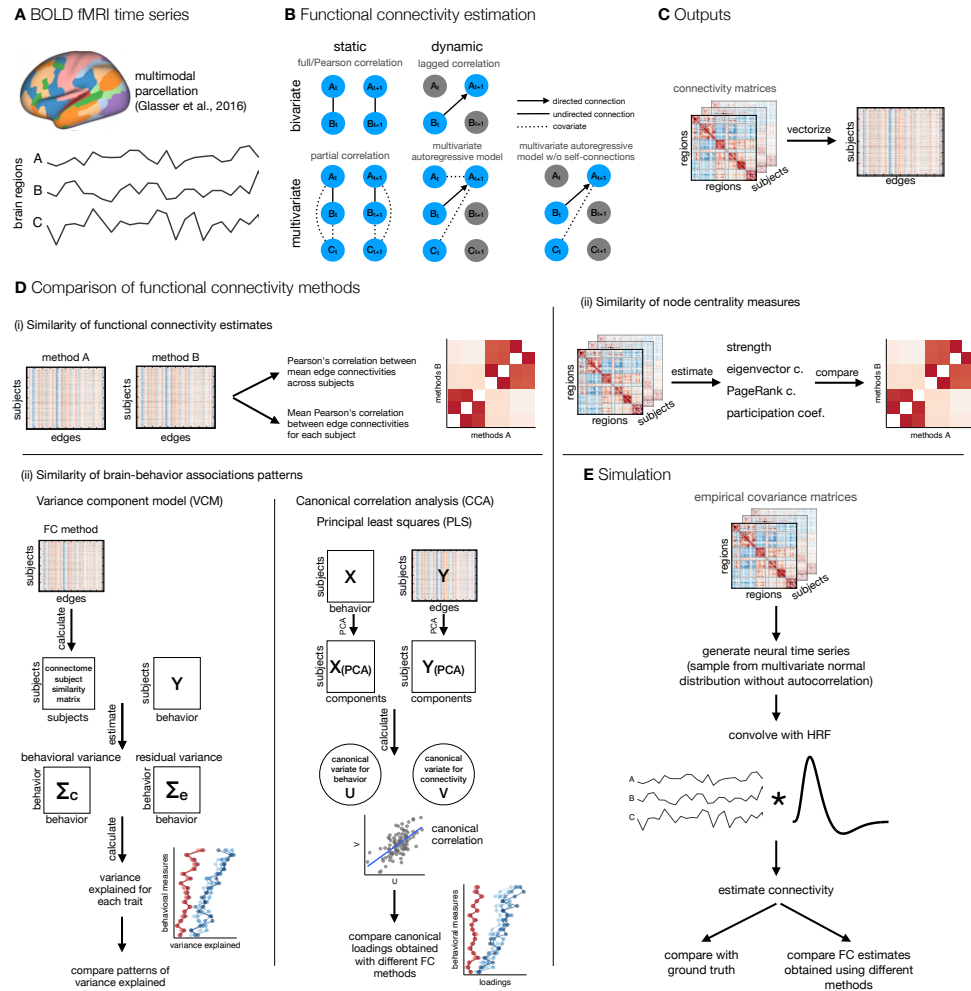


Figure 1: **A schematic of analysis steps.** **A.** BOLD fMRI data was preprocessed, parcellated, and individual parcel timeseries were extracted. **B.** Functional connectivity (FC) was estimated with five methods that differed along two dimensions: static vs. dynamic and bivariate vs. multivariate. Static FC refers to measures that are insensitive to temporal order and can be estimated using full/Pearson's correlation or partial correlation, whereas measures of dynamic FC are sensitive to temporal order of time points. Dynamic FC can be estimated using measures of lag-based connectivity, such as lagged correlation, or using the linear multivariate autoregressive (AR) model. The lagged correlation between two time series is calculated by shifting one time series by  $p$  time points. Similarly, a  $p$ -th order multivariate (or vector) autoregressive model predicts the activity of a particular brain region at time point  $t$  based on the activity of all regions at time point(s) from  $t - p$  to  $t - 1$ . Bivariate and multivariate FC methods differ in terms of number of variables (regions) taken into account when estimating connectivity at a single edge: bivariate connectivity between two regions depends only on the two regions, whereas multivariate connectivity between two regions includes all other regions as covariates. **C.** FC matrices were vectorized. **D.** FC estimates were compared (i) by calculating correlations between FC estimates, (ii) by calculating correlations between node centrality measures, and (iii) by comparing estimates of brain-behavior associations across FC methods. **E.** Additionally, we performed simulation to assess the influence of random noise and signal length on the similarity between FC estimates obtained using different methods.

148 and parcellated using a multimodal cortical parcellation (MMP1.0) containing 360 regions [50].  
149 Each parcel was represented by a mean signal across all the parcel grayordinates.

### 150 2.3. Functional connectivity estimation

151 Functional connectivity was estimated using five methods: full (Pearson's) correlation, partial  
152 correlation, lagged correlation, multivariate AR model (also called vector AR model), and multi-  
153 variate AR model without self-connections. The listed methods differ in terms of the number of  
154 regions used to estimate the connectivity of a single edge (bivariate vs. multivariate) and in terms  
155 of sensitivity to temporal reordering of time points (static vs. dynamic) (see Figure 1B). A multi-  
156 variate AR model without self-connections was included to test how much similarity between the  
157 multivariate AR model and partial correlation depends on self-connections (the diagonal terms  
158 in the autocovariance matrix).

159 The bivariate static FC was estimated using full correlation. Let  $x_i$  be a demeaned  $T \times 1$  vector  
160 of region  $i$  time series ( $T$  is the number of time points) and let  $X = [x_1, \dots, x_N]'$  be a  $N \times T$  matrix  
161 of the demeaned region time series ( $N$  is the number of regions). Then the sample covariance  
162 matrix  $C$  can be estimated with

$$C = \frac{XX'}{T-1} \quad (1)$$

163 A correlation matrix can be obtained by standardizing the time series to zero mean and unit  
164 standard deviation (i.e.,  $z$ -scores) beforehand.

165 Multivariate static FC was estimated using partial correlation. Partial correlations were com-  
166 puted by taking an inverse of a covariance matrix (i.e., the precision matrix) and then standard-  
167 izing and sign-flipping according to the equation:

$$\rho_{ij} = -\frac{w_{ij}}{\sqrt{w_{ii}w_{jj}}} \quad (2)$$

168 where  $\rho$  is an element of a partial correlation matrix,  $w$  is an element of a precision matrix, and  $i$   
169 and  $j$  are the indices of rows and columns, respectively [51].

170 Dynamic bivariate connectivity was estimated using lagged correlation (also known as auto-  
171 covariance matrix). Autocovariance is defined as the covariance of time series with lagged time  
172 series. Let  $X_t$  be an  $N \times (T-p)$  matrix of shortened time series with time points from 1 to  $T-p$   
173 ( $p$  is the lag/model order) and  $X_{t+p}$  be a similar matrix with time points from  $p+1$  to  $T$ . Then,

$$C_p = \frac{X_{t+p}X_t'}{T-p} \quad (3)$$

174 is  $p$ -th order autocovariance or lagged covariance matrix. Diagonal entries are called autocovari-  
175 ances or, sometimes, self-connections or self-loops [34, 33]. Off-diagonal entries of autocovari-  
176 ance matrix are also called cross-covariances. Note that the autocovariance matrix of lag 0 is  
177 equal to the ordinary covariance matrix. The autocorrelation matrix was obtained by standardiz-  
178 ing time series before computing autocovariance.

179 Correlations, autocorrelations, and partial correlations were Fisher  $z$ -transformed for subse-  
180 quent analyzes.

181 Multivariate dynamic connectivity was estimated using the Gaussian multivariate AR model.  
182 Let  $Z$  be an  $Np \times (T-p)$  matrix of stacked matrices of shortened time series,  $Z =$   
183  $[X'_{t+p-1}, \dots, X'_{t+1}, X'_t]'$ . The multivariate AR model can be written in matrix notation as:

$$X_{t+p} = AZ + E \quad (4)$$

184 where  $A$  is an  $N \times Np$  matrix of AR coefficients of the  $p$ -th order model and  $E$  is an  $N \times (T - p)$   
185 matrix of zero-mean, independent, normally distributed residuals. The matrix  $A$  can be estimated  
186 using the ordinary least squares (OLS) estimator:

$$\hat{A} = X_{t+p}Z'(ZZ')^{-1} \quad (5)$$

187 For  $p = 1$   $\hat{A}$  equals:

$$\hat{A} = X_{t+p}X_t'(X_tX_t')^{-1} \quad (6)$$

188 The equation shows that the coefficients of the multivariate AR model are a product of the lagged  
189 covariance and (non-lagged) precision matrix. Therefore, the multivariate AR model encodes  
190 both static and dynamic FC. The same can be inferred from the Yule-Walker equations [see 7, 8].  
191 Moreover, for lag 0, the coefficients of the multivariate AR model are equal to the covariance  
192 matrix [see 7].

193 To estimate the coefficients of the multivariate AR model without self-connections, we fitted  
194 the model

$$x_{i,t+p} = X_t'a_i + e_i \quad (7)$$

195 for each region  $i$  separately, such that we set  $i$ -th row of matrix  $X_t$  to zero (the equation above  
196 applies for  $p = 1$  only, but the model could be extended to include higher lags as in Equation 4).  
197 Vectors  $x_{i,t+p}$  were taken from rows of the matrix  $X_{t+p}$  and included time points from  $p + 1$  to  
198  $T$ . Vectors  $e_i$  represent normally distributed, zero-mean, independent residuals. FC matrix was  
199 constructed by organizing  $N \times 1$  vectors  $a_i$  into the  $N \times N$  matrix  $A_1 = [a_1, \dots, a_N]'$ . This matrix  
200 is asymmetric with zeros on the diagonal. The coefficients of both multivariate AR models  
201 were estimated using the coordinate descent algorithm implemented in the GLMnet package for  
202 MATLAB [52].

203 All AR models were estimated for lag 1 only. This order was shown to be optimal for the  
204 multivariate AR model for resting state fMRI data with a high number of regions [53, 54], and  
205 also in a study using HCP data [55]. There were no differences between the variance of order 1  
206 and the higher-order models explained by the first principal component of the null data generated  
207 from the multivariate AR model in a previous study [7]; therefore, we did not consider higher-  
208 order autoregressive models.

#### 209 2.4. Prewhitening

210 We expected that FC estimates based on AR models would be similar to static FC estimates  
211 due to autocorrelation present in the fMRI time series. To test the similarity between static  
212 and dynamic FC in the absence of autocorrelation, we computed connectivity from non-  
213 prewhitened time series and prewhitened time series. The exception was the multivariate AR  
214 model, where the diagonal terms (self-connections) effectively act as prewhitening. The dif-  
215 ference between the multivariate AR model with and without prewhitening is essentially the  
216 difference between the multivariate AR model with and without self-connections. We performed  
217 the prewhitening by taking the residuals of the regression of the "raw" time series on the lagged  
218 time series.

219 To retain frame sequence after prewhitening, frames that were marked as bad in any of the  
220 original or lagged time series were set to zero before computing residuals. For this reason, frames  
221 that were preceded by a bad frame in any of the 1 to  $l$  previous frames were not prewhitened. At  
222 higher orders, this resulted in fewer total prewhitened frames.

223 Prewhitening was performed on orders 1 to 3 (abbreviated AR1/2/3 prewhitened). Autocorre-  
224 lations were already significantly reduced at order 1 and were additionally reduced at lags 2 and  
225 3 (Figure 2B). Since the results were similar regardless of the prewhitening order, only the results  
226 for the prewhitening on order 1 are shown in the main text, and the results for higher orders are  
227 shown in the supplement.

## 228 2.5. Similarities between FC estimates obtained using different methods

229 We estimated similarities between the FC estimates by computing the correlation between vec-  
230 torized FC matrices. We adjusted the vectorization for each pair of methods so that only unique  
231 elements were taken into account. For example, correlation and partial correlation matrices are  
232 symmetric; therefore, only the upper or lower triangular part of the matrix (without the diagonal)  
233 should be considered. On the other hand, the FC matrices derived from the AR models are not  
234 symmetric; therefore, the whole matrix must be vectorized. The exception is the multivariate AR  
235 model without self-connections, which does not contain any information on the diagonal, so in  
236 this case matrix without the diagonal needs to be vectorized. When comparing asymmetric and  
237 symmetric matrices, we computed and used the average of the upper and lower triangular parts  
238 of the matrix (using equation  $(X + X')/2$ ).

239 We estimated similarities in two ways: first, by computing correlations between connectivity  
240 estimates for each subject separately and then averaging the resulting correlations (mean corre-  
241 lations between individual-level FC matrices), and second, by averaging FC matrices over par-  
242 ticipants and then computing correlation between methods on group FC matrices (correlations  
243 between group-level FC matrices).

244 To test how similarity between FC estimates depends on data quality, we repeated analyses on  
245 a subset of 200 participants with the largest number of retained frames.

### 246 2.5.1. Correlation between edge similarity and test-retest reliability

247 To better understand the origin of the similarities between the FC methods, we examined the  
248 relationship between the edge similarity of the FC estimates obtained using different methods  
249 and test-retest reliability at the edge level. If similarities between FC estimates depend on the  
250 signal-to-noise ratio (SNR), more reliable edges will be more similar across methods.

251 We computed the edge similarity as correlation at every edge for each pair of FC methods. We  
252 estimated the test-retest reliability using the intraclass coefficient (ICC) for each method sepa-  
253 rately. We estimated the variance components within the linear mixed model framework using  
254 the restricted maximum likelihood (REML) procedure [56, 57]. We defined variance components  
255 as follows:

$$\text{var}(y_{pdr}) = \sigma_p^2 + \sigma_d^2 + \sigma_r^2 + \sigma_{p \times r}^2 + \sigma_{p \times d}^2 + \sigma_{d \times r}^2 + \sigma_e^2 \quad (8)$$

256 where  $y$  is an estimate of an edge,  $p$  indicates participant,  $d$  day,  $r$  run and  $e$  residual.

257 We computed the ICC as a ratio between between-subject variance (which included interaction  
258 terms pertaining to participants) and the total variance [58]. For this analysis, the runs were not  
259 concatenated.



260 Finally, we applied Fisher’s  $z$ -transformation to both edge similarity and ICC and computed the  
261 correlation between them. To reduce the number of comparisons, we only investigated the most  
262 relevant comparisons: full correlation vs. lagged correlation, partial correlation vs. multivariate  
263 AR1, and partial correlation vs. multivariate AR1 without self-connections. Since we estimated  
264 test-retest reliability separately for each method in a pair, there were two correlations for each  
265 pair of methods. We averaged both correlations for each comparison.

## 266 2.6. Node centrality measures

267 In the second part, we compared FC estimates using four different centrality measures: mean  
268 strength, eigenvector centrality, PageRank centrality, and participation coefficient. It is important  
269 to note that we did not use path-based methods, such as betweenness centrality or closeness cen-  
270 trality, because their interpretation is not clear for correlation-based networks. In such networks,  
271 a statistical association between two nodes does not necessarily indicate a path of information  
272 flow [1, 59]. Moreover, the correlation coefficient already captures the shortest path between two  
273 nodes [1].

274 The mean strength was computed as a mean of the edge weights for each region and it is  
275 analogous to a degree (number of connections) in binary networks. The shortcoming of strength  
276 is that it gives equal weight to all connections – it gives equal importance to nodes that are  
277 connected to other important nodes and to nodes that are connected to unimportant nodes.

278 In contrast, eigenvector centrality also considers the importance of a node’s neighbors. We  
279 computed the eigenvector centrality of a node  $i$  as the  $i$ -th entry of a principal eigenvector of the  
280 network’s adjacency matrix [60, 1]. Using a recursive formula, the eigenvector centrality can be  
281 expressed as:

$$282 \quad x_i = \frac{1}{\lambda_1} \sum_j A_{ij} x_j \quad (9)$$

283 where,  $x_i$  is the centrality of the  $i$ -th node,  $\lambda_1$  is the principal eigenvalue, and  $A_{ij}$  are the elements  
284 of the adjacency matrix.

285 Eigenvector centrality has some drawbacks. For example, a node will be assigned zero central-  
286 ity, if all of its neighbors have zero centrality. Additionally, a node with high centrality will give  
287 all of its neighbors a high centrality score, even if this is not intuitively meaningful. Consider  
288 a network of websites – if a website is indexed by Google, it will be assigned a high centrality,  
289 even if it has no other (incoming) connections. PageRank centrality was developed to address  
290 these limitations:

$$291 \quad x_i = \alpha \sum_j A_{ij} \frac{x_j}{k_j^{out}} + \beta \quad (10)$$

292 A positive constant  $\beta$  (usually set to 1) is added to ensure that no node has zero centrality and  
293  $x_j$  is divided by the out-degree of node  $j$  ( $k_j^{out}$ ) to prevent high-degree nodes from having a  
294 disproportionate influence on other nodes [60, 1]. The balance between the eigenvector and the  
295 constant term is controlled by the parameter  $\alpha$ , which is usually set to 0.85.

296 We computed both eigenvector and PageRank centrality using the implementations available  
297 in the Brain Connectivity Toolbox [59].

298 The degree-based or strength-based measures may be biased in correlation networks based on  
299 Pearson correlation, as node strength tends to correlate with community size [61, 62]. To miti-  
300 gate this bias, we additionally used the participation coefficient to characterize node importance.

301 The participation coefficient measures the distribution of a node’s connections across different  
302 modules [63]. If the node’s connections are evenly distributed across modules, the participa-  
303 tion coefficient approaches 1, while a participation coefficient of zero indicates that the node’s  
304 connections are completely restricted to its module.

305 The original formulation of the participation coefficient [63] does not take into account the size  
306 of the module [64, 62]. In particular, nodes from small modules tend to have high participation  
307 coefficients, while nodes from large modules tend to have low values. Therefore, we used the  
308 normalized participation coefficient [62]:

309

$$PC_{\text{norm } i} = 1 - \sqrt{B_0 \sum_{m \in M} \left( \frac{k_i(m) - k_i(m)_{\text{rand}}}{k_i} \right)^2} \quad (11)$$

310

311 Here,  $M$  is a set of modules (communities),  $k_i$  is the total degree of node  $i$ ,  $k_i(m)$  is the in-  
312 tramodular degree for node  $i$  in module  $m$ .  $k_i(m)_{\text{rand}}$  represents a median intramodular degree for  
313 node  $i$ , obtained by generating randomized networks using the Maslov-Sneppen rewiring algo-  
314 rithm [65].  $B_0$  is a multiplicative term used to constrain the range of  $PC_{\text{norm}}$  between 0 and 1 and  
315 was set to 0.5. The number of randomizations was set to 100 at the individual level and to 1000  
316 at the group level. The module definitions were taken from Ji et al. [66].

317 We calculated centrality measures at the level of individual FC matrices and at the level of  
318 the group-averaged FC matrix. We then compared centrality measures based on different FC  
319 methods by computing Pearson’s correlation between the obtained centrality measures. For the  
320 comparison at the individual level, we averaged the obtained correlations. Additionally, to better  
321 understand the relationship between different centrality measures, we computed correlations be-  
322 tween different centrality measures for selected FC methods (full correlation, partial correlation,  
323 and multivariate AR model).

324 In the case of dynamic FC estimates, all centrality measures were estimated separately for  
325 incoming and outgoing connections. The matrix of outgoing connections was obtained by trans-  
326 posing the original FC matrix. In addition, all centrality measures were estimated separately for  
327 positive and negative connections. For the sake of brevity, only the results for positive connec-  
328 tions are presented in the main text; other results can be found in the Supplement. We refer to  
329 the strength of nodes based on incoming or outgoing connections as in-strength and out-strength,  
330 respectively.

## 331 2.7. Brain-behavior associations

332 To compare the brain-behavior associations obtained by different FC measures, we used 58  
333 behavioral measures (see Table S1) that included cognitive, emotion and personality measures  
334 and were previously used in other studies [32, 67, 68].

### 335 2.7.1. Variance component model

336 We computed brain-behavior associations using the multivariate variance component model  
337 (VCM), developed by Ge et al. [69] to estimate heritability. The use of the variance component  
338 model to estimate associations between the brain and behavior was introduced by Liégeois et al.  
339 [32]. We adopted the same approach to allow direct comparison with the results reported by  
340 Liégeois et al. [32]. Furthermore, the use of VCM allows an easy calculation of the explained  
341 variance for single traits. The model has the form

$$Y = C + E \quad (12)$$

342 where  $Y$  represents the  $N \times P$  matrix (number of subjects  $\times$  number of traits) of behavioral mea-  
 343 sures,  $C$  represents shared effects and  $E$  represents unique effects. The model has the following  
 344 assumptions:

$$\begin{aligned} \text{Vec}(C) &\sim \mathcal{N}(\Sigma_c \otimes F) \\ \text{Vec}(E) &\sim \mathcal{N}(\Sigma_e \otimes I) \end{aligned} \quad (13)$$

345 where  $\text{Vec}(\cdot)$  is the matrix vectorization operator,  $\otimes$  is the Kronecker product operator, and  $I$  is  
 346 the identity matrix.  $F$  represents  $N \times N$  matrix of similarities between participants, which were  
 347 estimated with the Pearson's correlation coefficient.  $\Sigma_c$  and  $\Sigma_e$  are  $P \times P$  matrices, which are  
 348 being estimated. The total variance explained is computed as:

$$M = \frac{\text{Tr}(\Sigma_c)}{\text{Tr}(\Sigma_c) + \text{Tr}(\Sigma_e)} \quad (14)$$

349 where  $\text{Tr}(\cdot)$  represents the trace operator, and:

$$M_i = \frac{\Sigma_c(i, i)}{\Sigma_c(i, i) + \Sigma_e(i, i)} \quad (15)$$

350 for single traits.  $M$  is analogous to the concept of heritability and can be interpreted as the amount  
 351 of variance in behavior that can be explained with the variance in the connectome.

352 Before computing VCM, we imputed missing behavioral data using the R package `missForest`  
 353 [70]. There were 0.59% missing data points overall. Following the procedure of Liégeois et al.  
 354 [32], we applied quantile normalization to behavioral data. To remove potential confounding  
 355 factors, we regressed age, gender, race, education, and movement (mean FD) using the procedure  
 356 described in Ge et al. [71, 69].

357 We estimated  $M$  for each connectivity method separately. We compared patterns of explained  
 358 variances by correlating the variance explained at the trait level between all methods.

359 Since the results of VCM are based on similarities between participants (matrix  $F$ ), we tested  
 360 the extent to which the similarities between participants, and thus the results of VCM, depend  
 361 on the levels of noise in the data. To this end, we performed a simulation in which we added  
 362 random Gaussian noise (mean 0, standard deviation 0–1 in steps of 0.1) to the standardized time  
 363 series. To reduce complexity, we performed this analysis only for static FC methods.

### 364 2.7.2. Canonical correlation analysis

365 Since VCM is rarely used to study brain-behavior associations, we repeated the analysis using  
 366 canonical correlation (CCA). CCA is used to reveal the low-dimensional structure of the shared  
 367 variability between two sets of variables (in our case, connectivity and behavior).

368 Let  $X$  and  $Y$  be  $N \times P$  and  $N \times Q$  matrices ( $N$  is the number of observations,  $P$  and  $Q$  are the  
 369 number of variables), respectively.

370 The goal of CCA is to solve the following system of equations:

$$\begin{aligned} U &= XA \\ V &= YB \end{aligned} \quad (16)$$

11

371 Here,  $U_{N \times K}$  and  $V_{N \times K}$  represent matrices of canonical scores (or variables), and  $A_{P \times K}$  and  
372  $B_{Q \times K}$  represent matrices of canonical weights. The objective is to maximize the correlation  
373 between pairs of columns from  $U$  and  $V$  with the same index. These correlations are known as  
374 canonical correlations. The solution to the above set of equations is found under the constraint  
375  $U'U = V'V = I$ . The columns of the  $U$  and  $V$  matrices tell us the relative position of each  
376 observation in the canonical variables. Columns of the  $A$  and  $B$  matrices contain information on  
377 the relative contribution of each variable to each of the canonical variables. Additionally, one  
378 can calculate canonical loadings - the correlations between original data matrices and canonical  
379 scores. Canonical variables are ordered in descending order according to the size of canonical  
380 correlations. Usually, only the first or first few canonical components are of interest, as these  
381 explain most of the shared variance. Mathematical details on CCA can be found elsewhere [e.g.  
382 72, 73, 74, 75, 76].

383 We performed the CCA using the GEMMR package [73]. To prepare the data for CCA, we  
384 followed the procedure by Smith et al. [77], including deconfounding using the same variables  
385 as for VCM. Prior to CCA, we reduced the dimensionality of both sets of variables to 20 com-  
386 ponents using principal component analysis (PCA). This number was chosen to optimize the  
387 number of samples per feature based on the recommendation by Helmer et al. [73] under the as-  
388 sumption of a real first canonical correlation  $r = .30$ . We performed a 5-fold cross-validation to  
389 assess the generalizability of the model. We only examined the first canonical correlation since  
390 it was shown that the first canonical variable explains the most shared variance, and it was the  
391 only statistically significant canonical variable in a previous study [77].

392 We repeated the CCA for all FC methods. The similarities between the methods were assessed  
393 by comparing the first canonical correlation obtained in the training and the test set. Next, we  
394 correlated the canonical weights and loadings related to behavior.

### 395 2.7.3. Principal least squares

396 Finally, we used principal least squares (PLS) to estimate brain-behavior associations. PLS  
397 is similar to CCA, with the goal to maximize covariance rather than correlation between sets  
398 [73, 78]. When the columns of  $X$  and  $Y$  are standardized, PLS gives the same results as CCA.

399 It has been shown that the first PLS component is biased toward the first principal component  
400 (PC) axis [73]. To assess the degree of bias in our data, we estimated the similarity between the  
401 PLS/CCA weights or loadings for behavior and the weights for the first behavioral PC.

### 402 2.7.4. Control analyses

403 Participants in the HCP dataset are genetically and environmentally related, which can in-  
404 flate between-subject similarities and influence the results related to interindividual differences.  
405 Therefore, we repeated all analyses related to brain-behavior associations on two subsamples of  
406 genetically unrelated participants (sample sizes 384 and 339).

## 407 2.8. Simulation

408 We hypothesized that dynamic and static FC estimates would be similar due to autocorrelation  
409 of fMRI time series, which is partly the result of convolution of neural time series with HRF.  
410 In addition, an important source of similarities (or differences) between FC results obtained by  
411 different methods could be due to similar (or different) effects of the amount of noise and the  
412 amount of available data on the resulting FC matrices. To evaluate the impact of convolution  
413 with HRF, signal quality, and the amount of data on estimated similarities between results using

414 different FC measures, we used numerical simulations of data with known covariance structure.  
415 We generated multivariate time series of events for 1000 "participants." Events were sampled  
416 from a multivariate normal distribution with a mean of zero. The covariances differed for each  
417 participant and were taken from experimental data parcellated using Schaefer's local-global par-  
418 cellation with 100 regions [79]. We used this parcellation instead of MMP to reduce the compu-  
419 tational burden and the size of the generated data. Events were not autocorrelated. The generated  
420 events were then convolved with HRF using the SimTB toolbox [80]. TR was set to 0.72 s (the  
421 same as in HCP data), and HRF parameters were set equal for all participants and regions (delay  
422 of response: 6, delay of the undershoot: 15, dispersion of the response: 1, dispersion of the un-  
423 dershoot: 1, the ratio of response to the undershoot: 3, onset in seconds: 0, length of the kernel  
424 in seconds: 32). The resulting time series were standardized.

425 To estimate the effects of signal quality on FC estimates and on similarities between FC meth-  
426 ods, we added Gaussian noise with zero mean and standard deviation ranging from 0 to 1 stan-  
427 dard deviation in steps of 0.1. This translates to SNR from 10 to 1 (excluding time series without  
428 noise, which has infinite SNR). We varied the time-series durations from 500 to 10000 data  
429 points in steps of 500.

430 The first step in the analysis was to establish the ground truth for each method, that is, the re-  
431 sults that would be obtained in an ideal situation. We defined the ground truth as FC at maximum  
432 length and without noise in the event time series. Note that because events were not autocorre-  
433 lated, the ground truth for all autoregressive FC methods was a matrix with all zero entries.

434 Next, we compared results using different FC methods in the same manner as for experimental  
435 data for all noise level and signal length combinations on prewhitened and non-prewhitened data.  
436 We computed (1) correlations between ground truth FC matrices and simulated FC matrices for  
437 all FC methods and (2) correlations between FC estimates obtained using different methods. To  
438 reduce the number of comparisons, we only investigated the most relevant comparisons: full  
439 correlation vs. lagged correlation, partial correlation vs. multivariate AR, and partial correlation  
440 vs. multivariate AR without self-connections.

### 441 3. Results

#### 442 3.1. Similarities between FC estimates obtained using different methods

443 To address our research questions, we first focused on estimating similarities between the  
444 results obtained with different FC methods using empirical data. Comparison of group-level  
445 FC matrices showed very high correlations between FC results obtained using bivariate methods  
446 ( $r \geq .87$ , Figure 2A), as well as between results obtained using multivariate methods (correlation  
447 between partial correlation [AR1 prewhitened] and multivariate AR model:  $r = .80$ ). In contrast,  
448 the correlations between the bivariate and multivariate FC estimates were lower and ranged from  
449 .36 to .65.

450 When comparing and pooling results based on individual-level FC matrices, the mean corre-  
451 lation between FC matrices obtained using different methods was lower. The correlations be-  
452 tween the bivariate methods were still very high (correlation between lagged and full correlation:  
453  $r = .99$ , correlation between prewhitened lagged and prewhitened full correlation:  $r = .83$ ), while  
454 the correlations between the multivariate methods were lower on average. In particular, the cor-  
455 relation between the partial correlation (AR1 prewhitened) and the multivariate AR model was  
456 .05, compared to .80 between the group-level FC matrices.

457 The correlations between the results obtained using static and dynamic FC methods were  
458 smaller after prewhitening, with the greatest differences when comparing individual-level FC

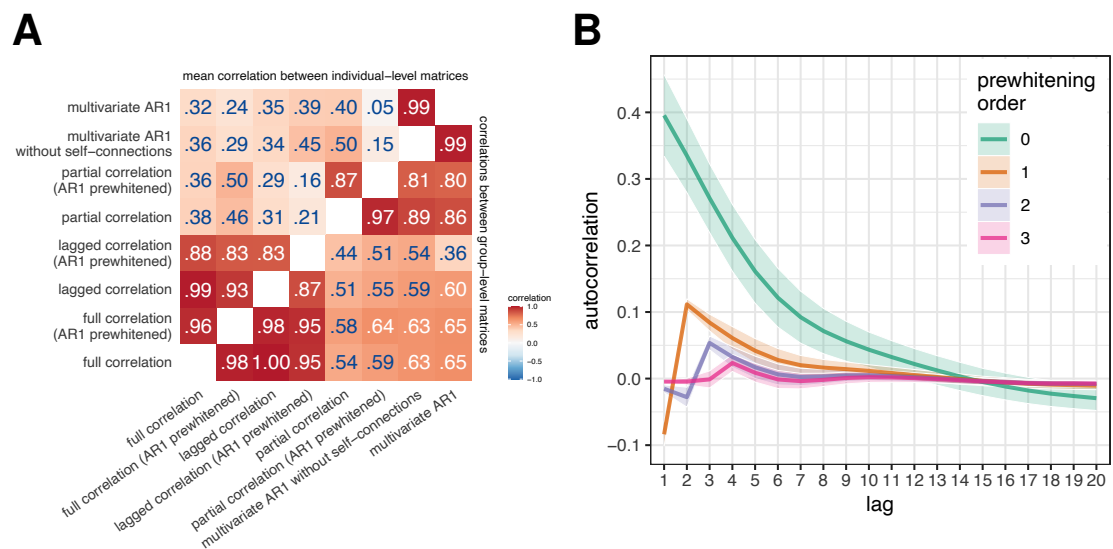


Figure 2: **A. Correlations between FC estimates obtained using different FC methods.** We calculated the similarities between FC estimates obtained using different FC methods (i) by averaging connectivity matrices across participants and then computing correlations between them (correlation between group-level FC, bottom right triangle), and (ii) by computing correlations between the FC estimates for each participant separately and then averaging across participants (correlation between individual-level FC, top left triangle). **B. Autocorrelation function of experimental data as a function of prewhitening order.** The mean autocorrelation function was computed over all participants and regions; the ribbons represent the standard deviation.

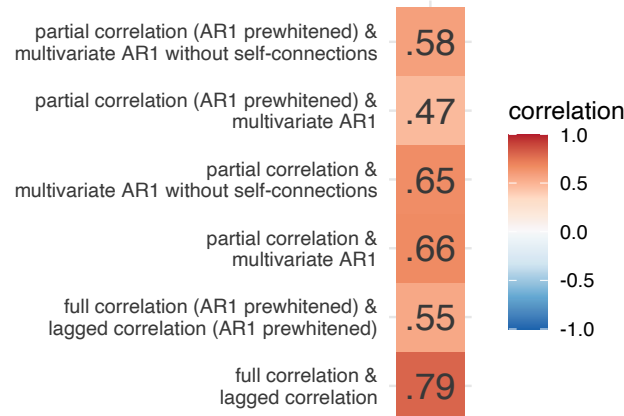


Figure 3: Correlations between edge similarity and test-retest reliability for selected pair of FC methods.

459 matrices obtained using multivariate methods. Specifically, the correlation between the coef-  
460 ficients of the multivariate AR model and the partial correlation decreased from .40 to .05 in  
461 the individual-level FC and from .86 to .80 in the group-level FC. The order of prewhitening  
462 had minimal effect on the correlations between the methods (Figure S2A), except for the com-  
463 parison of the results obtained using the multivariate AR model and the partial correlation at  
464 the individual-level FC, where the correlations increased from .05 to .12 ( $r = .15-.22$  for the  
465 multivariate AR model without self-connections).

466 The correlations between the FC results obtained using different methods were slightly higher  
467 when the analysis was repeated on 200 participants with the highest data quality (Figure S3).

### 468 3.1.1. Autocorrelations of fMRI time series

469 To test the prediction that the similarities between the dynamic and static FC estimates would  
470 be similar to or greater than the mean autocorrelation of the fMRI time series, the mean autocor-  
471 relation function was computed across all participants and regions. The autocorrelation before  
472 prewhitening was .40 at lag 1 (Figure 2B). This autocorrelation decreased to  $-.10$  after AR1  
473 prewhitening, and was essentially zero after AR2 and AR3 prewhitening. Thus, the similar-  
474 ities between the dynamic and static FC were always higher than the autocorrelation at lag 1.  
475 Interestingly, prewhitening at orders 1 and 2 reversed the sign of the autocorrelation at low lags.

### 476 3.1.2. Correlation between edge similarity and test-retest reliability

477 We computed edge similarity between FC methods as a correlation over subjects at every edge  
478 for selected pairs of FC methods. We estimated test-retest reliability at every edge for each  
479 method separately. Next, we computed the correlation between edge similarity and test-retest  
480 reliability for each of selected pairs of FC methods. The correlation was moderate to high for  
481 pairs of multivariate methods ( $r = .47-.66$ ) and high for pairs of bivariate methods ( $r = .55-.79$ ,  
482 Figure 3). Prewhitening lowered the correlations.

483 *3.2. Similarity of node centrality measures*

484 In the second part, we compared methods for estimating FC by comparing four node central-  
485 ity measures: strength, eigenvector centrality, PageRank centrality, and participation coefficient  
486 (Figure 4, Figure S4, Figure S5). Unless otherwise noted, we focus on the positive connections.

487 As before, we observed a clear distinction between bivariate and multivariate methods for  
488 computing FC matrices. Correlations between centrality measures based on bivariate FC meth-  
489 ods were consistently high, regardless of the centrality measure (above .97 at the group level and  
490 above .96 at the individual level). In contrast, the correlations between multivariate FC methods  
491 were lower, ranging from .59 to .99 for strength, eigenvector centrality, and normalized partici-  
492 pation coefficient at the group level. Correlations for PageRank centrality were generally lower  
493 for multivariate methods, ranging from  $-.21$  to  $1.00$ .

494 Similarities between multivariate and bivariate FC methods were moderately high for strength,  
495 PageRank centrality, and normalized participation coefficient, ranging from .32 to .79, except for  
496 PageRank centrality based on outgoing connections of the multivariate AR model, where the  
497 correlations were around .10. However, for eigenvector centrality, we found low similarities  
498 between multivariate and bivariate FC methods at the group level (ranging from  $-.15$  to .25) and  
499 moderate similarities at the individual level (ranging from  $-.27$  to .45).

500 Notably, we observed positive correlations between incoming and outgoing connections for  
501 strength-based centrality measures at the group level, but negative correlations at the individual  
502 level. This pattern was present only for multivariate dynamic methods. Additionally, when com-  
503 paring partial correlation and multivariate AR models, we found that the correlations between  
504 strength-based centrality measures were positive for incoming connections and negative for out-  
505 going connections. In contrast, all correlations were positive for the normalized participation  
506 coefficient.

507 We also found that our results were generally consistent when analyzing centralities computed  
508 on negative connections (Figure S5). More specifically, similarities between multivariate FC  
509 methods were smaller for normalized participation coefficient, and similarities between multi-  
510 variate and bivariate methods were larger for eigenvector centrality.

511 Prewhitening reduced similarities between methods, especially for outgoing connections (Fig-  
512 ure S4, Figure S5). This was evident for both positive and negative connections.

513 To better understand the similarities and differences between the FC methods, we plotted the  
514 distributions of the centrality measures on the cortical surface (Figure 5, Figure S8). For both  
515 static FC methods, the strength was highest in the parietal regions (Figure 5A). For partial cor-  
516 relation, eigenvector centrality was distributed similarly to strength, whereas for full correlation,  
517 the highest eigenvector centrality values were in visual and somatomotor cortex (Figure 5B). For  
518 partial correlation, participation coefficient values were lowest in visual and somatomotor cor-  
519 tex, and highest in frontal and parietal regions belonging to parts of the cingulo-opercular, dorsal  
520 attention and multimodal networks (Figure 5C). For the full correlation, similar to the partial  
521 correlation, the participation coefficient values were lowest in medial frontal regions and parts of  
522 visual cortex, and highest in parts of parietal cortex.

523 We also plotted the distributions of centrality measures based on incoming and outgoing con-  
524 nections of a multivariate AR model (Figure 6, Figure S9). In-strength was highest in the pari-  
525 etal lobe, while out-strength was highest in the parts of the temporal lobe and in the medial  
526 parietal lobe (Figure 6A). Eigenvector centrality was similarly distributed for incoming and out-  
527 going connections, with highest values in the frontal and parietal regions, mainly in parts of the  
528 frontoparietal network (Figure 6B). Similar to partial correlation, participation coefficient val-  
529 ues were lowest in the somatomotor and visual cortex and highest in medial frontal and medial



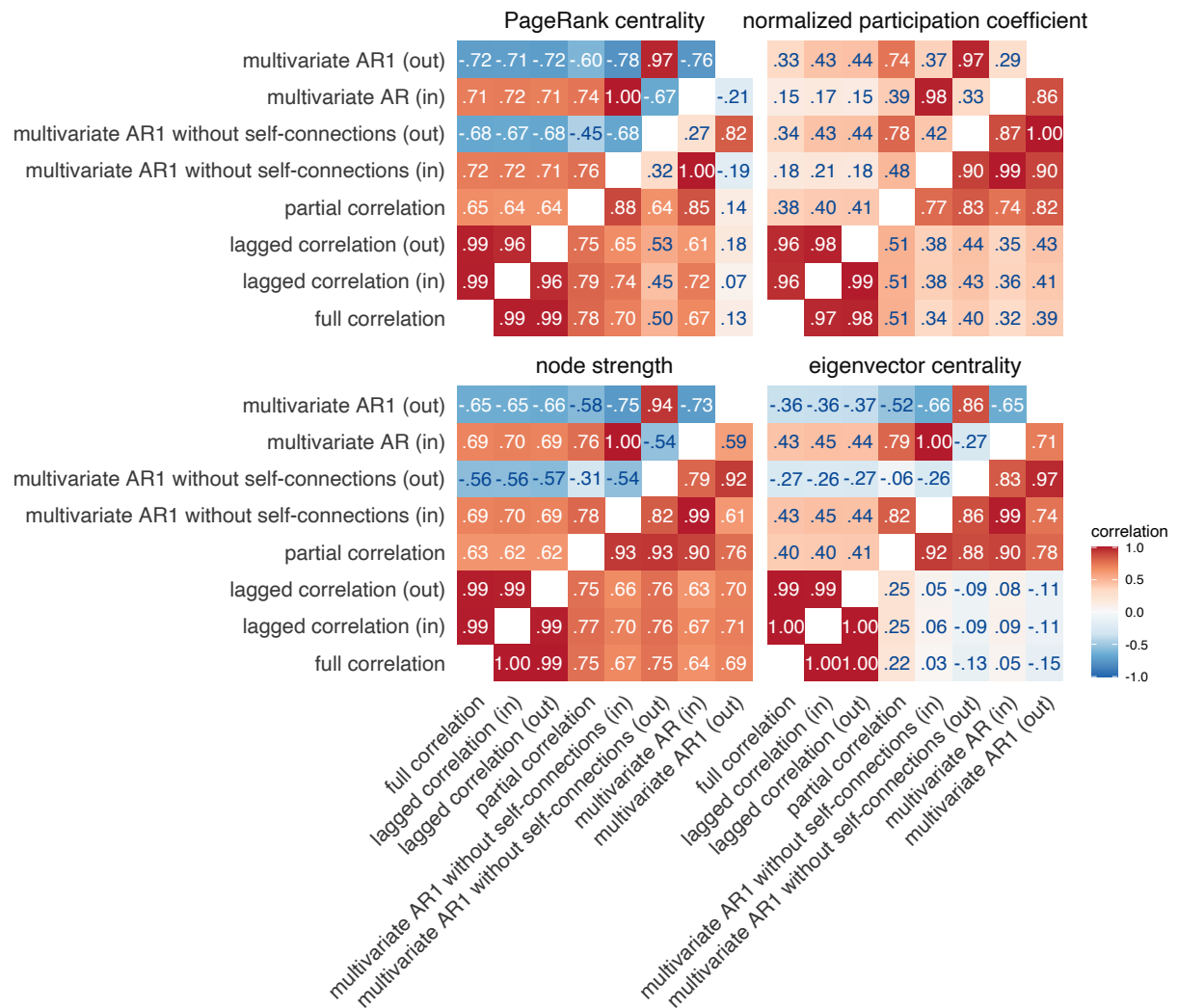


Figure 4: **Similarities between node centrality measures based on positive connections.** Similarities were estimated by (i) computing node measures on group-averaged connectivity matrices (group-level comparison; below diagonal), (ii) by computing node measures for each individual separately, correlating within participants and averaging these correlations across participants (individual-level comparison; above diagonal).

530 temporal cortex (Figure 6C). For incoming connections, the PageRank centrality was distributed  
531 similarly to the eigenvector centrality, while for outgoing connections, the values were highest in  
532 the medial parietal and medial temporal lobes, and lowest in the somatomotor and frontal regions  
533 (Figure 6D).

534 Since in the case of the multivariate AR model the results of group-averaged connectomes  
535 differ from individual connectomes, we also plotted the distributions of the centrality measures  
536 for a representative subject (Figure S10, Figure S11). In the individual case, the distribution of  
537 strength-based centralities for outgoing connections is the opposite of that for incoming connec-  
538 tions, with the lowest values in the parietal and occipital cortex.

539 Next, we analyzed the correlations between the centrality measures for full and partial corre-  
540 lation (Figure 5D, Figure S6). The correlations between the strength-based centrality measures  
541 were generally very high ( $r \geq .90$ ) within positive and within negative connections. Exceptions  
542 were the correlation between eigenvector centrality and strength ( $r = .80$ ) and the correlation be-  
543 tween eigenvector centrality and PageRank centrality ( $r = .64$ ) for positive connections on con-  
544 nectomes based on full correlation. In both cases, examination of the scatter plots (Figure 5D)  
545 revealed two groups of nodes – one group of nodes had higher similarity between centrality  
546 measures, while the other had a lower similarity. This pattern was also observed for negative  
547 connections, but with a smaller difference between the two groups.

### 548 3.3. Brain-behavior associations

549 Next, we compared patterns of brain-behavior associations derived from different FC methods.

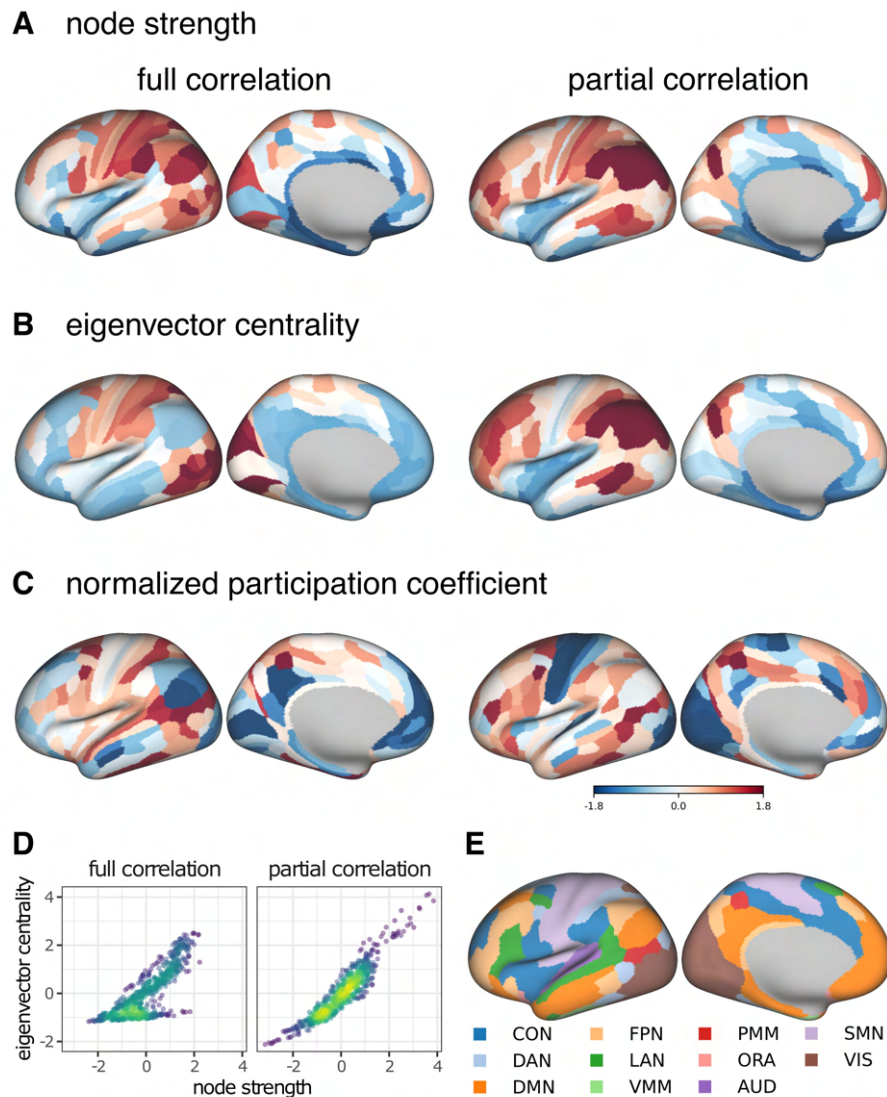
#### 550 3.3.1. Variance component model

551 The results of the VCM show that bivariate methods explain about 30 percentage points less  
552 variance in behavior than multivariate methods (Figure 7A,B). Furthermore, the similarity of  
553 patterns of variance explained over behavioral measures was high between static and dynamic  
554 FC methods using the same number of variables, i.e., between full correlation and lagged correla-  
555 tion ( $r = 1.00$ ), and between partial correlation and multivariate AR models ( $r = .83-.86$ ,  
556 Figure 7A,C). The pattern of similarities in behavioral variance explained between the FC meth-  
557 ods was comparable to the direct comparison of the FC matrices (Figure 7C, cf. Figure 2A).  
558 Patterns of similarities between the FC methods were similar when the analysis was performed  
559 on subsamples of unrelated participants (Figure S12A,C); however, the differences in total vari-  
560 ance explained between the bivariate and multivariate methods were smaller (Figure S12B).

561 Simulation of the effects of noise in which we added various levels of noise to the fMRI time  
562 series showed that noise affects estimates of the behavioral variance explained by the connec-  
563 tome. In particular, the mean of the variance explained increased with increasing noise for both  
564 the full correlation and the partial correlation, but the increase was more pronounced in the case  
565 of partial correlations (Figure 8B). This pattern was not equal for all behavioral variables – for  
566 some, the variance explained decreased and for others, it increased (Figure 8A). On the other  
567 hand, the similarity between the participants decreased with increasing noise (Figure 8C). This  
568 effect was more pronounced for partial correlation compared to full correlation.

#### 569 3.3.2. Canonical correlation analysis

570 The results of the similarity between the FC methods when investigating brain-behavior as-  
571 sociations using CCA were comparable to those obtained using VCM. In particular, the corre-  
572 lations between the weights or loadings on behavioral measures between the FC methods were



**Figure 5: Cortical distribution of centrality measures based on static FC methods for positive connections.** PageRank centrality is omitted, because its correlation with strength is close to 1. For visualization, the values have been transformed into  $z$ -values. **D.** Correlation between node strength and eigenvector centrality. **E.** Functional networks as defined in Ji et al. [66]. CON – cingulo-opercular network, DAN – dorsal attention network, DMN – default mode network, FPN – frontoparietal network, LAN – language network, VMM – ventral multimodal network, PMM – multi-modal network, ORA – orbito-affective network, AUD – auditory network, SMN – somatomotor network, VIS – visual network.

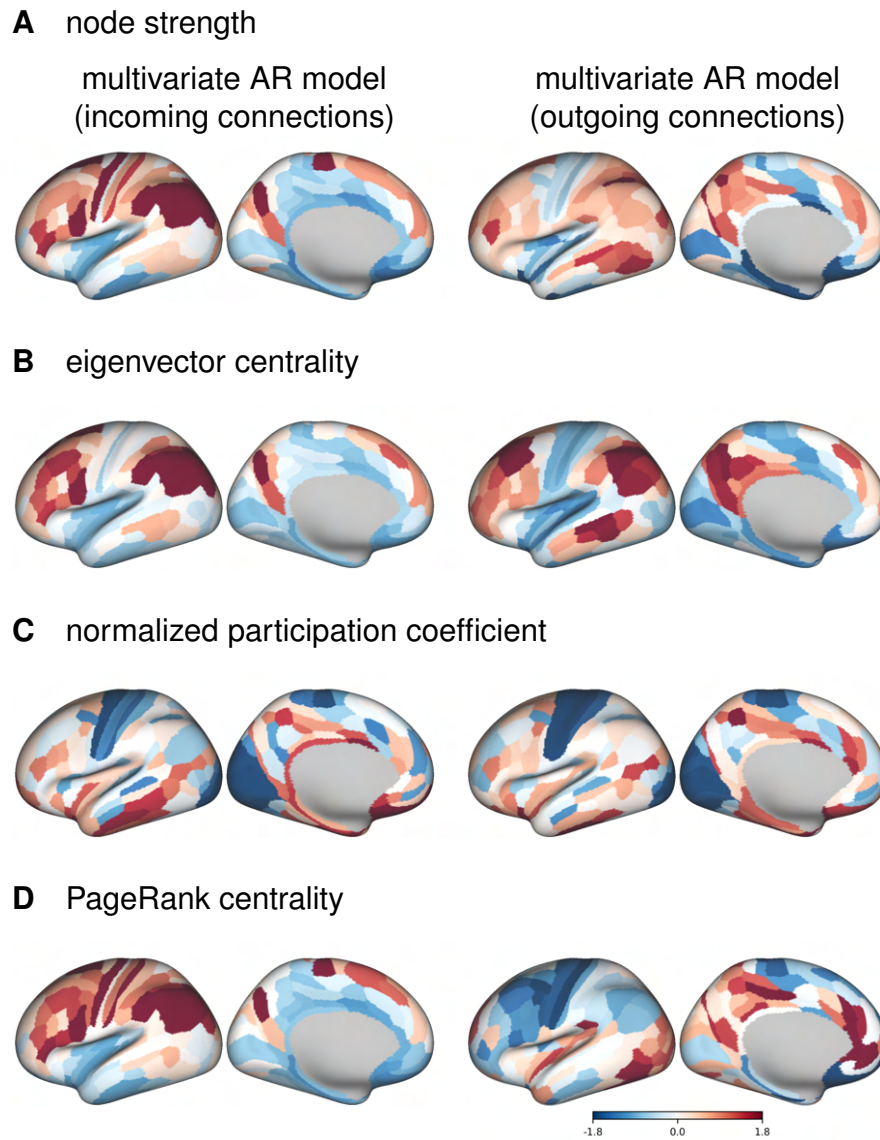


Figure 6: **Cortical distribution of centrality measures based on multivariate autoregressive model for positive connections.** For visualization, the values have been transformed into  $z$ -values.

573 high when comparing the methods that use the same number of variables for the estimation of a  
574 single edge ( $r > .80$ ) (Figure 9C). On the other hand, there was no discernible difference between  
575 dynamic and static FC estimates.

576 The first canonical correlation was around .35 in the training sample for the bivariate methods  
577 and around .30 for the multivariate methods (Figure 9B). Cross-validated R was much lower,  
578 around .25 for bivariate methods and around 0.05 for multivariate methods. Although these  
579 results differ from VCM (where multivariate methods explained more variance), the pattern of  
580 similarity between FC methods is the same.

581 The pattern of results was similar for the subsamples of unrelated participants (Fig-  
582 ure S13B,D), but the differences between the training and test sets were larger (Figure S13A,C).  
583 The large difference between the performance of the model in training and test sets is indicative  
584 of overfitting, which is characteristic of CCA with a small number of samples per feature [73].

### 585 3.3.3. *Principal least squares*

586 Analysis of brain-behavior associations using PLS revealed higher similarities between FC  
587 methods compared to CCA (Figure S14A,C). Specifically, the correlations between loadings  
588 were consistently greater than .91 for all methods compared, and the correlations between  
589 weights were greater than .51. Consistent with all previous results, we observed a clear separa-  
590 tion between multivariate and bivariate methods when comparing weights, and no difference  
591 between static and dynamic FC methods based on the same number of variables. PLS was less  
592 generalizable compared to CCA, with canonical correlations on the training sample around .15–  
593 .20 and canonical correlations on the test sample around 0–.05.

594 However, our results also suggest that the high similarities between FC methods in PLS may  
595 be due to the strong similarity between the first behavioral canonical component and the first  
596 behavioral principal component, as reported in a previous study [73] (Figure 10). The correla-  
597 tions between loadings and the first behavioral principal component were around 1.00, while the  
598 correlations between weights and the first behavioral principal component were around .80. In  
599 contrast, for CCA, these correlations were about .60–.75 and .10–.25, respectively.

## 600 3.4. *Evaluation of similarities between methods on simulated data*

### 601 3.4.1. *Relationship between FC estimates and ground truth*

602 Correlations of FC estimates with ground truth were greater than 0.8 for full correlation and  
603 between 0.25 and 0.9 for partial correlation (Figure 11B). Prewhitening decreased the correlation  
604 with ground truth. This effect was more pronounced for partial correlations. Longer time series  
605 also had higher correlations with ground truth (the difference was up to .5 for partial correlation  
606 and up to .3 for full correlation). The correlation with ground truth generally decreased with  
607 decreasing SNR (increasing noise), but in the case of partial correlation, these effects were not  
608 monotonic. In particular, for short time series, correlation with ground truth increased with low  
609 to moderate noise. Also in the case of partial correlation, prewhitening increased the correlation  
610 with ground truth at low noise. In contrast, prewhitening decreased the correlation with ground  
611 truth in the presence of high noise compared to the case without prewhitening.

### 612 3.4.2. *Similarity between FC estimates*

613 The connectivity matrices computed on the simulated data were compared in the same manner  
614 as for the experimental data. For brevity, we focus only on the three most relevant comparisons  
615 (lagged correlation vs. full correlation, multivariate AR model vs. partial correlation, multivariate  
616 AR model without self-connections vs. partial correlation).

617 Estimates based on lagged and full correlation were highly similar ( $r \approx 1$  in the case without  
618 prewhitening) for all levels of noise and signal length (Figure 11C). The correlation between FC  
619 estimates was reduced for prewhitened data, especially for low signal lengths ( $< 1000$  frames).

620 The FC estimates of the multivariate AR model did not correlate with the FC estimates based  
621 on partial correlation when the noise was low ( $r = 0$  for zero noise). However, with increasing  
622 noise and increasing signal length, FC estimates became very similar (up to  $r = .95$ ), especially  
623 in the case without prewhitening and for long signal lengths.

624 Conversely, FC estimates based on a multivariate AR model without self-connections showed  
625 a high similarity to the FC estimates based on partial correlation at a low noise level ( $r > .95$ ). For  
626 prewhitened data, there was a nonmonotonic relationship between FC estimates with increasing  
627 noise, but overall correlations remained high in conditions with high signal length.

628 For both multivariate AR models, the similarities to the partial correlation were negative for  
629 very short time series. This effect was more pronounced for higher levels of noise, but the  
630 relationship with noise was not monotonic.

631 To better understand the relationship between the multivariate FC methods we plotted the dis-  
632 tribution of edge values as a function of noise separately for diagonal and off-diagonal terms  
633 (Figure S18). For brevity we did this only for the longest signal (10000 frames). For the multi-  
634 variate AR model, the diagonal terms (self-connections) were close to 1 at very high SNR and  
635 decreased with decreasing SNR. Conversely, the mean of the off-diagonal terms remained close  
636 to zero, regardless of the SNR, but the variability increased with increasing SNR. The opposite  
637 pattern was observed when the data were prewhitened. At maximum SNR (i.e., when no noise  
638 was added to the data), the diagonal terms were essentially equal to one and the off-diagonal  
639 terms were essentially zero, with very low variability compared to all other distributions. The  
640 distribution of values at maximum SNR was not affected by prewhitening. For the multivari-  
641 ate AR1 model without self-connections and partial correlations, the variability of the edges  
642 decreased with increasing SNR. Prewhitening reduced the variability of the edges.

### 643 3.4.3. Autocorrelation on the simulated data

644 We computed the average autocorrelation function over all participants and regions (Fig-  
645 ure 11D, Figure S1). In general, noise and prewhitening reduced the absolute autocorrelation.  
646 The shape of the autocorrelation function varied as a function of noise and prewhitening. In  
647 the case without prewhitening, the autocorrelation decreased monotonically, reaching 0 at lag 8.  
648 With AR1 prewhitening, the autocorrelation decreased to negative values after lag 4.

## 649 4. Discussion

650 In this study, we addressed the question of whether the temporal order of the BOLD fMRI time  
651 series contains information important for the study of the fMRI brain functional connectivity. To  
652 this end, we compared FC estimates between methods that differ in their sensitivity to temporal  
653 order, i.e., static and dynamic measures of FC. We also compared methods that differed in the  
654 number of variables considered in estimating the connectivity of individual edges, i.e., bivariate  
655 and multivariate. Our results suggest that dynamic FC connectivity methods provide similar  
656 connectivity estimates as static FC methods of the same type (bivariate or multivariate), whereas  
657 bivariate and multivariate methods differ in terms of the explanation of individual differences in  
658 behavior.

659 *4.1. Dynamic functional connectomes represent information similar to static functional connectomes*  
660

661 By directly comparing the FC matrices, we have shown that the estimates of the dynamic FC  
662 represent information similar to the estimates of the static FC. The similarity between estimates  
663 of FC, obtained by different methods, depended on several factors. First, there were high correlations  
664 between the FC estimates when the same number of variables was considered (Figure 2A).

665 Second, similarities between connectomes were greater when averages were compared at the  
666 group level than when correlations were aggregated across individual-level FC matrices. We  
667 believe that the differences between the group- and individual-level cases are mainly due to  
668 better SNR in the case of the group-level data. Two observations support this conclusion: first,  
669 similarities in FC estimates between methods were greater for participants with the highest data  
670 quality, and this effect was more pronounced when comparing individual-level matrices than at  
671 the group level. Second, edges with higher test-retest reliability (an indicator of SNR) were more  
672 similar between FC estimates obtained by different methods. Thus, we can conclude that SNR  
673 influences the similarity between FC estimates.

674 Using simulation, we tested the similarities between FC as a function of noise and signal  
675 length (Figure 11C). We have shown that the dynamic FC estimates resemble static FC estimates  
676 even in the absence of true lagged correlation. The similarity between the multivariate AR1  
677 model and partial correlations can be partially explained by the fact that the multivariate AR1  
678 coefficients are a product of the inverse covariance and the lagged covariance matrix. In the case  
679 of the multivariate AR model, the similarity to the partial correlation was actually higher when  
680 more noise was added to the data. This occurs because the self-connections (the diagonal term  
681 in the AR matrix) act as a prewhitening term. When the SNR was maximal, the self-connections  
682 were close to 1 and the off-diagonal terms were close to zero (Figure S18). In other words, the  
683 self-connections explained all the variance in the time series and there was no variability left to  
684 be explained by the off-diagonal terms. When noise was added to the data, the autocorrelations  
685 were reduced (Figure 11D) and the self-connections shrank (Figure S18). Consequently there  
686 was less prewhitening due to the self-connections and the off-diagonal elements became more  
687 similar to the partial correlations. For the same reason, estimates based on a multivariate AR1  
688 model without self-connections were highly correlated with estimates based on partial correlation  
689 regardless of the noise level – there were no self-connections to explain the autocorrelation.

690 We also found a high similarity between the full and the lagged correlation. Therefore, the  
691 similarity between the multivariate AR1 model and the partial correlation cannot be explained  
692 solely by the inclusion of the precision matrix in the estimation of the coefficients of the multi-  
693 variate AR model. Rather, the lagged covariance matrix also contributes to this effect.

694 We hypothesized that the similarities between the dynamic and static FC estimates originate  
695 from autocorrelation of the fMRI time series. We predicted that the similarities between the  
696 dynamic and static FC estimates would be at least as large as the average autocorrelation of the  
697 fMRI time series and that this similarity would be reduced after prewhitening. Both predictions  
698 were confirmed in experimental and simulated data. However, even when autocorrelation was  
699 reduced to virtually zero at all lags (this occurred at prewhitening order 3), similarities between  
700 estimates based on dynamic and static FC models remained high for group-level matrices and  
701 simulated data. This suggests that prewhitening (or even the presence of noise that reduces  
702 autocorrelation) does not completely eliminate the influence of convolution with HRF on the  
703 estimation of dynamic FC.

704 We conclude that even if AR models represent information that goes beyond the static FC,  
705 this cannot be claimed on the basis of a direct comparison of dynamic and static FC estimates.

706 One of the main differences between static and dynamic FC methods is the ability of dynamic  
707 FC methods to estimate the directionality of connections [23]. FC matrices based on dynamic  
708 FC methods are therefore asymmetric. To allow comparisons between static and dynamic FC  
709 matrices, the former were symmetrized and the information about the directionality of the con-  
710 nections was lost. To test the possibility that there is specific information in the dynamic FC  
711 estimates that could not be detected in a direct comparison of the FC matrices, we additionally  
712 compared the node centrality measures and the patterns of brain-behavior associations between  
713 the FC methods.

#### 714 *4.2. Network topology is affected by the functional connectivity estimation method*

715 Examining node centrality measures allowed us to investigate how different FC methods affect  
716 network topology. First, we analyzed the similarity between FC estimates based on different FC  
717 methods for each centrality measure separately. Overall, the results were consistent with direct  
718 comparisons of FC matrices. We found a clear distinction between multivariate and bivariate FC  
719 methods, while the difference between static and dynamic FC estimates was rather small (with  
720 an important caveat regarding the difference between incoming and outgoing connections, see  
721 below). The similarities were also influenced by the choice of the node centrality measure. In  
722 particular, the similarities between multivariate and bivariate FC methods were relatively low  
723 for eigenvector centrality (from  $-.15$  to  $.25$  for the group-level comparison), while for other  
724 centrality measures the similarity between multivariate and bivariate methods was higher (e.g.  
725 around  $.70$  for strength).

726 We explored this finding further by examining the similarities between the centrality mea-  
727 sures. While the correlations between the centrality measures were predominantly positive, and  
728 in some cases close to 1, there were some exceptions, suggesting that the centrality measures  
729 are not redundant. Specifically, for the correlation between eigenvector centrality and strength  
730 computed on full correlation connectomes, we observed two groups of nodes, one with higher  
731 similarity between the two centrality measures and one with lower similarity (Figure 5D). This  
732 pattern has been observed before [81] and suggests that one group of nodes is connected to other  
733 important nodes, while the other is mainly connected to less connected nodes. In other words,  
734 these two groups of nodes can be distinguished by jointly considering both eigenvector centrality,  
735 which measures how well a node is connected to other important nodes (i.e., nodes with many or  
736 strong connections), and strength, which is affected only by the number or strength of a node's  
737 connections. Notably, however, we observed this pattern for full correlation, but not for partial  
738 correlation. This suggests that indirect connections have an important influence on the global  
739 position of nodes in functional connectomes estimated using full correlation. When indirect  
740 connections are removed (i.e., when partial correlation is used to estimate FC), the topological  
741 position (importance) of a node is the same regardless of the centrality measure. In summary, the  
742 choice of FC method has a different impact on the network topology depending on the centrality  
743 measure used.

744 Second, we were interested in the relationship between incoming and outgoing connections.  
745 For multivariate AR model estimates, we found a negative correlation between in-strength and  
746 out-strength when comparing at the individual level. However, when comparing group-averaged  
747 FC matrices, the correlations between in-strength and out-strength were positive. Interestingly,  
748 when comparing the partial correlation with the multivariate AR model, the correlations of  
749 strength from the partial correlation connectomes were positive with in-strength from the multi-  
750 variate AR model, but negative with out-strength. The individual-level results confirm previous  
751 findings [30], suggesting that brain regions are either feeders or receivers, but not both. However,



752 this information is lost when FC matrices are averaged across subjects. In addition, there was a  
753 positive correlation between the in-strength and out-strength of bivariate dynamic FC estimates,  
754 regardless of the level of comparison. In FC analyses, individual-level matrices are often av-  
755 eraged, concatenated [e.g. 34], or estimated using a group prior [e.g. 82]. Because group-level  
756 FC matrices may be qualitatively different from individual-level FC matrices, we recommend  
757 that researchers perform analyses and/or examine results at both the group and individual levels  
758 whenever possible and/or meaningful.

#### 759 *4.3. Dynamic FC models do not explain additional variance in behavior over static FC models*

760 We used the variance component model (VCM), canonical correlation analysis (CCA), and  
761 principal least squares (PLS) to estimate brain-behavior associations. The results of all methods  
762 showed that there were no large differences between the dynamic and static FC estimates in the  
763 patterns of associations with behavior. However, we found large differences between the bivariate  
764 and multivariate methods. These differences were specific to the method used to estimate brain-  
765 behavior associations.

766 In the case of CCA, the canonical correlations were higher for bivariate methods than for  
767 multivariate methods. The cross-validated canonical correlations for multivariate methods were  
768 around 0, indicating that the results were not generalizable. In contrast, the difference between  
769 the canonical correlations in the training and test sets was relatively small for the bivariate meth-  
770 ods.

771 In the case of PLS, the similarities between the FC methods were extremely high, especially  
772 when we compared loadings. We showed that these results are most likely due to the high simi-  
773 larity of the behavioral loadings and weights to the first behavioral PC, confirming previous  
774 observations that the PLS loadings and weights are biased toward the first principal axis, espe-  
775 cially at low sample-to-feature ratios [73]. Compared to PLS, CCA, on the other hand, shows  
776 much less bias toward the first principal axis. In addition, the canonical correlations based on  
777 PLS had negligible generalizability. Therefore, we advise users to be cautious when using PLS.  
778 We recommend that users perform cross-validation and examine the similarity between canonical  
779 weights/loadings and PCs.

780 In the case of VCM, the multivariate methods explained on average about 30 percentage points  
781 more variance in behavior than the bivariate methods. To better understand this observation, we  
782 examined the impact of inter-subject similarities on VCM results. To this end, we added random  
783 noise to the data, reducing the similarities between subjects. Interestingly, full correlation and  
784 partial correlation explained more variance in behavior on average when we added random noise  
785 to the data. This may sound counterintuitive, but keep in mind that VCM was developed to  
786 estimate heritability [69], that is, the proportion of variance in phenotype that can be explained  
787 by variance in genotype. Holding the environment constant, higher genetic similarity would  
788 reduce the estimate of heritability. If all individuals within a sample had the same genotype,  
789 heritability would be zero because no variance in phenotype could be explained by variance in  
790 genotype. The input to VCM is a between-subject similarity matrix (usually a genetic similarity  
791 matrix or, in our case, a connectome similarity matrix). Participants were more similar when  
792 we used full correlation as an estimate of FC compared to partial correlation. This explains the  
793 observation that the partial correlation explained more variance in behavior.

794 Our second simulation showed that the partial correlation estimates are less stable and more  
795 affected by noise and signal length. This explains the apparent discrepancy between VCM and  
796 CCA. Our results show that when we add noise to the experimental data, participants become  
797 more dissimilar and, in the case of VCM, the proportion of behavioral variance explained by

798 the variance in the connectome becomes larger. In the case of CCA, lower SNR leads to lower  
799 and less generalizable canonical correlations for multivariate FC methods. For this reason, we  
800 recommend that great care be taken when estimating brain-behavior associations with measures  
801 that are sensitive to noise.

802 Liégeois et al. [32] have used VCM to compare brain-behavior associations between correla-  
803 tion and the multivariate AR model. They concluded that the dynamic FC explained variance in  
804 behavior beyond that explained by static FC. We have shown that these results are confounded  
805 by the mixing of two orthogonal properties of the FC methods: sensitivity to the temporal order  
806 of time points and the number of regions used to estimate a single edge. The difference between  
807 the explanatory value of the multivariate AR model and the full correlation is better explained by  
808 the difference between the multivariate and bivariate nature of the method than by the sensitivity  
809 to the temporal order of the time points.

#### 810 4.4. Relationship between static, dynamic and time-varying functional connectivity

811 As explained in the Introduction, dynamic and time-varying FC encode different aspects of  
812 temporal information in FC. Based on previous research investigating resting-state fMRI, which  
813 showed that FC is largely stationary [7] and independent of cognitive content [83], we assumed  
814 stationarity of FC time series, and chose models of stationary static and dynamic FC as the basis  
815 of our study (as opposed to models of TVFC). Nevertheless, stationary FC is not incompatible  
816 with the presence of meaningful FC fluctuations [7, 21].

817 Brain states can be estimated using TVFC estimation methods such as hidden Markov models  
818 (HMM) or clustering of sliding window correlation (SWC) matrices [10, 9]. Brain states derived  
819 in this way have been studied in the context of tracking ongoing cognition and behavior, and also  
820 for predicting trait aspects of behavior, such as personality, psychopathology, and performance  
821 on cognitive tests [see reviews in 10, 9, 84]. Commonly used metrics derived from brain states  
822 include transition matrix (a matrix that encodes the probabilities of transitioning from one state  
823 to another), fractional occupancy (proportion of time spent in each state), and switching rate (the  
824 frequency of switching between states) [85, 86, 87]. In addition, some studies have quantified  
825 TVFC using edge variability metrics, such as edge variance or standard deviation [88, 89], am-  
826 plitude of low frequency fluctuations (ALFF) [90], and excursions from a median time-varying  
827 correlation [19]. Edge variability has been shown repeatedly to be negatively correlated with  
828 the static FC [19, 90, 88, 89], suggesting that stronger edges have lower variability, and that  
829 variability of FC is partially redundant with the edge strength derived from static and stationary  
830 FC.

831 Several studies have compared TVFC with static and stationary FC in terms of behavioral  
832 prediction, showing that TVFC-derived metrics have differential or better predictive power over  
833 static/stationary FC and/or anatomical brain features [87, 91, 31, 92, 86], and also for the pre-  
834 diction of psychopathology. Jin et al. [31] compared the predictive value of static, dynamic, and  
835 time-varying FC, and showed that TVFC had the best predictive value for PTSD. However, con-  
836 sistent with our findings, dynamic FC was only slightly better than static FC. Note that some of  
837 these studies suffer from methodological shortcomings, such as small sample sizes [87, 91], and  
838 thus the results may have low generalizability [73, 93]. Nevertheless, overall, the results suggest  
839 that TVFC does contain additional information beyond static or dynamic FC. Further studies  
840 are needed to reconcile these findings with the evidence that resting-state connectivity is largely  
841 stationary.

#### 842 4.5. *Limitations and future directions*

843 A number of limitations should be considered in drawing conclusions from our study. First, in  
844 our simulation, we generated noise using a multivariate normal distribution. We could have used  
845 more advanced noise modeling that incorporated specific noise components such as drift, moving  
846 average, physiological noise, and system noise [94]. Unlike white noise, these noise sources are  
847 autocorrelated and therefore could affect the (dynamic) FC estimates. We wanted to keep the  
848 model simple and interpretable. Even with the simplest noise model without autocorrelation in  
849 neural time series, we showed that AR models can be affected by convolution of the neural signal  
850 with HRF and that consequently the dynamic FC estimates resemble the static FC. However,  
851 more advanced noise modeling could be used for a more realistic assessment of the sources of  
852 similarities between different FC methods.

853 Similarly, we used a very simple procedure, prewhitening, to reduce autocorrelation. Other  
854 methods could also be used to reduce autocorrelation, such as advanced physiological modeling  
855 [95, 96] or deconvolution [97]. Deconvolution can improve dynamic [26] and static FC estimates  
856 [97]. However, Seth et al. [27] have shown that sufficient sampling rate is more important for  
857 valid dynamic FC estimates. Unlike fMRI, electrophysiological measurements such as EEG and  
858 MEG have sufficient sampling rates and do not require deconvolution, so they could be used to  
859 study the relationship between static and dynamic FC [98]. Note that in EEG, volume conduction  
860 can inflate zero-lag connectivity, so careful consideration is needed to disentangle true zero-phase  
861 lag connectivity from volume conduction effects [99]. Furthermore, because instantaneous (zero-  
862 lag) signal transmission is not physiologically plausible, zero-phase lag effects in EEG most  
863 likely reflect indirect (non-causal) connections, whereas lagged effects are influenced by both  
864 indirect and direct (causal) connections. Therefore, the comparison of static and dynamic FC  
865 measures in the EEG can be used to disentangle causal and non-causal effects.

#### 866 4.6. *Conclusions*

867 Our results show that the dynamic FC estimates represent information about connectivity that  
868 is broadly similar to the static FC. Moreover, we have shown that the similarity between dynamic  
869 and static FC is due, at least in part, to the convolution of neural time series with HRF. In contrast,  
870 we observed less similarity in the patterns of FC estimates between multivariate and bivariate  
871 methods. Multivariate FC methods were more sensitive to noise and CCA models based on  
872 multivariate methods were less generalizable. We also showed that the choice of FC methods  
873 affects the network topology, with noticeable difference between multivariate and bivariate FC  
874 estimates, and only slight differences between dynamic and static FC estimates. While dynamic  
875 FC estimates can still provide information about the directionality of the connections, careful  
876 inspection of the results is required, as this information may change after averaging the FC  
877 matrices across participants.

878 Although dynamic FC models are useful as a model for directed FC or for modeling the evo-  
879 lution of neural time series over time [7], our results suggest that estimates of the functional  
880 connectome change very little when temporal information is taken into account. Dynamic FC  
881 estimates also show strong similarity to static FC in terms of brain-behavior associations.

## 882 5. **Data and code availability**

883 Raw data are available as part of the Human Connectome Project (<https://www.humanconnectome.org/>). The function to compute the variance component model is available

885 in the repository: <https://github.com/RaphaelLiegeois/FC-Behavior>. For CCA and  
886 PLS, we used the GEMMR package: <https://github.com/murraylab/gemmr>. Strength-  
887 based node centrality measures were computed using the Brain Connectivity Toolbox (<https://sites.google.com/site/bctnet/>). The code for the normalized participation coefficient  
888 is available in the repository: [https://github.com/omidvarnia/Dynamic\\_brain\\_](https://github.com/omidvarnia/Dynamic_brain_connectivity_analysis)  
889 [connectivity\\_analysis](https://github.com/omidvarnia/Dynamic_brain_connectivity_analysis). All other relevant code is available in the Open Science Framework  
890 repository: <https://dx.doi.org/10.17605/OSF.IO/XFTDH>.

## 892 6. Author contributions

893 **Andraž Matkovič:** Conceptualization, Methodology, Formal analysis, Investigation, Writing  
894 - Original Draft, Writing - Review & Editing, Visualization. **Alan Anticevic:** Conceptualization,  
895 Writing - Review & Editing. **John D. Murray:** Conceptualization, Writing - Review & Editing.  
896 **Grega Repovš:** Conceptualization, Software, Writing - Original Draft, Writing - Review &  
897 Editing, Supervision, Project administration, Funding acquisition.

## 898 7. Competing Interests

899 J.D.M. and A.A. consult for and hold equity with Neumora (formerly BlackThorn Thera-  
900apeutics), Manifest Technologies, and are co-inventors on the following patents: Anticevic A,  
901 Murray JD, Ji JL: Systems and Methods for Neuro-Behavioral Relationships in Dimensional  
902 Geometric Embedding (N-BRIDGE), PCT International Application No. PCT/US2119/022110,  
903 filed March 13, 2019 and Murray JD, Anticevic A, Martin, WJ: Methods and tools for detecting,  
904 diagnosing, predicting, prognosticating, or treating a neurobehavioral phenotype in a subject,  
905 U.S. Application No. 16/149,903 filed on October 2, 2018, U.S. Application for PCT Interna-  
906 tional Application No. 18/054,009 filed on October 2, 2018. G.R. consults for and holds equity  
907 with Neumora (formerly BlackThorn Therapeutics) and Manifest Technologies. A.M. declares  
908 no conflict of interest.

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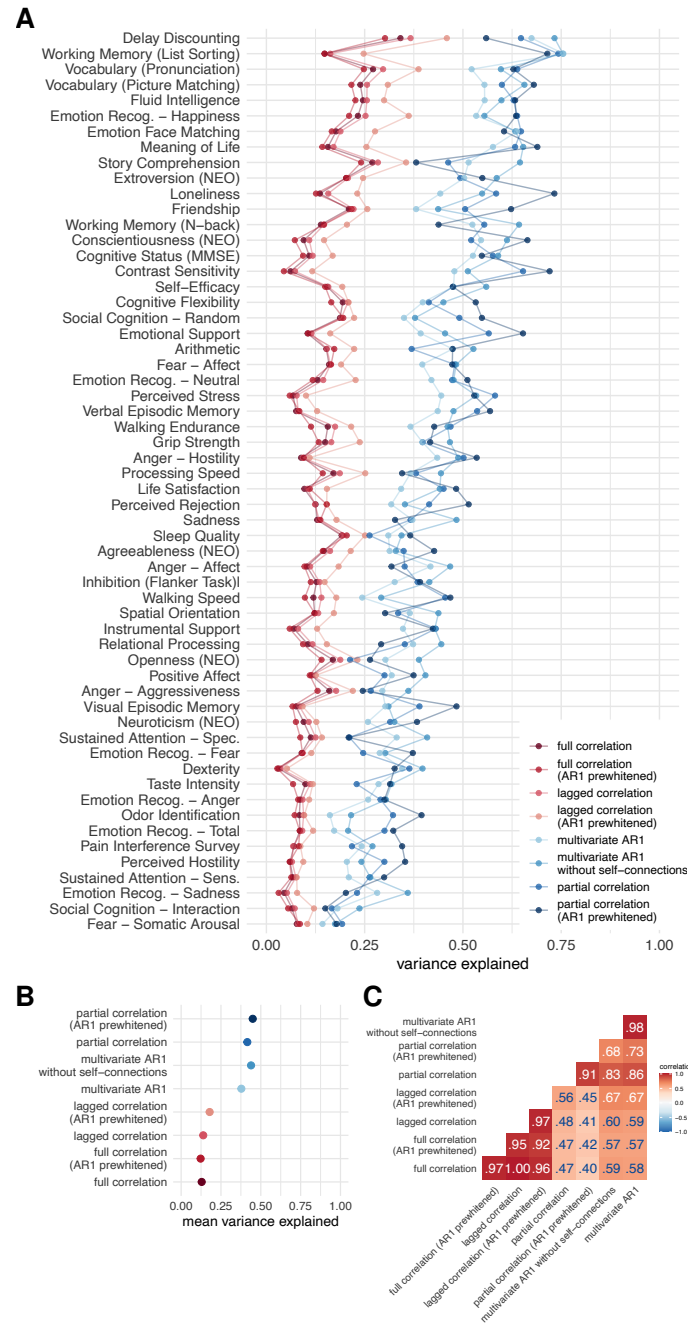


Figure 7: Results of variance component model for brain-behavior associations. **A.** Variance explained for individual traits estimated with different connectivity methods – traits are ordered according to the mean variance explained across connectivity methods. **B.** Mean variance explained. **C.** Similarities of explained variance patterns between connectivity methods.

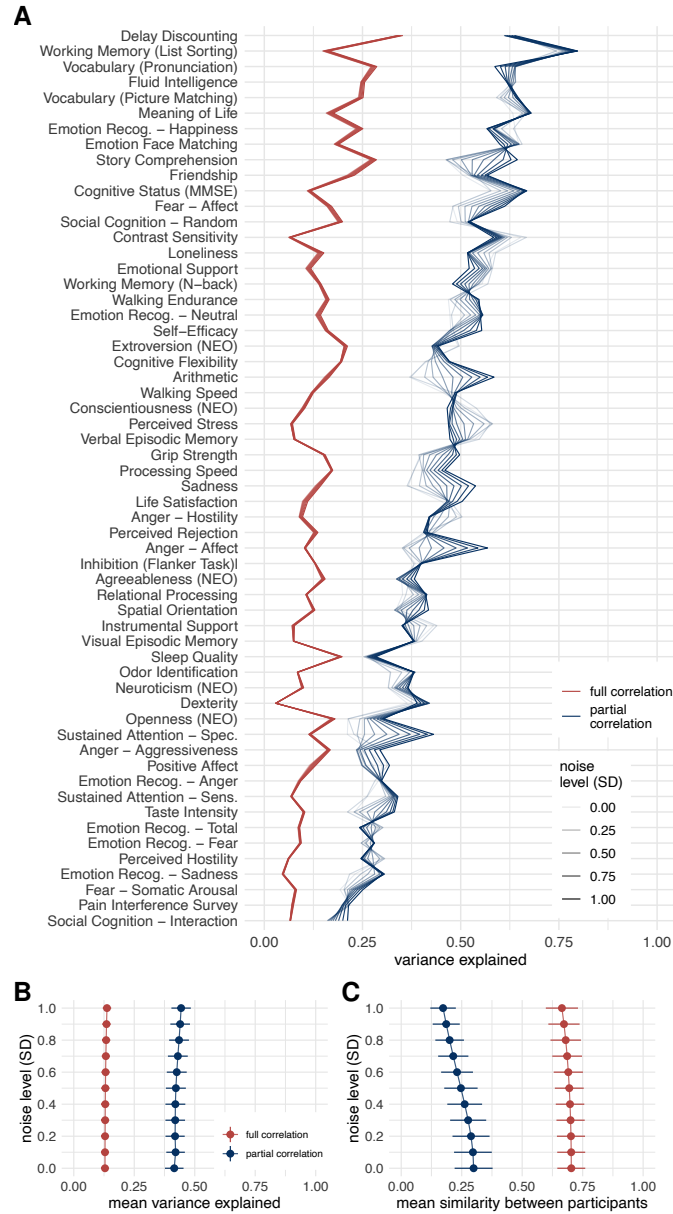


Figure 8: **Results of variance component model for brain-behavior associations on data with added noise.** FC was estimated using Pearson's/full correlation and partial correlation after adding various levels of random Gaussian noise to experimental time series. **A.** Variance explained for individual traits estimated with different connectivity methods. Traits are ordered according to the mean variance explained across connectivity methods. **B.** Mean variance explained. Error bars represent jackknife standard deviation. **C.** Mean similarity between participants. Error bars represent standard deviation.

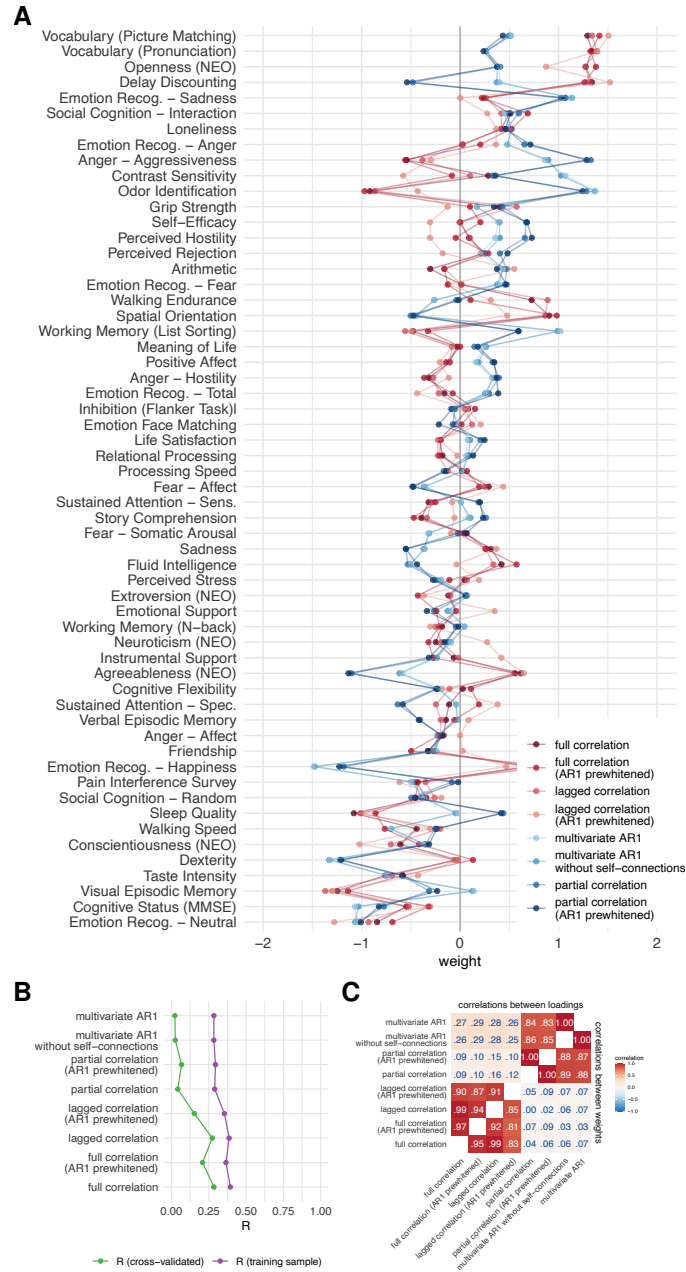


Figure 9: **Results of canonical correlation analysis for brain-behavior associations.** **A.** CCA weights. **B.** First canonical correlation on test and training set. **C.** Correlations between canonical loadings and weights across functional connectivity methods for first canonical components.

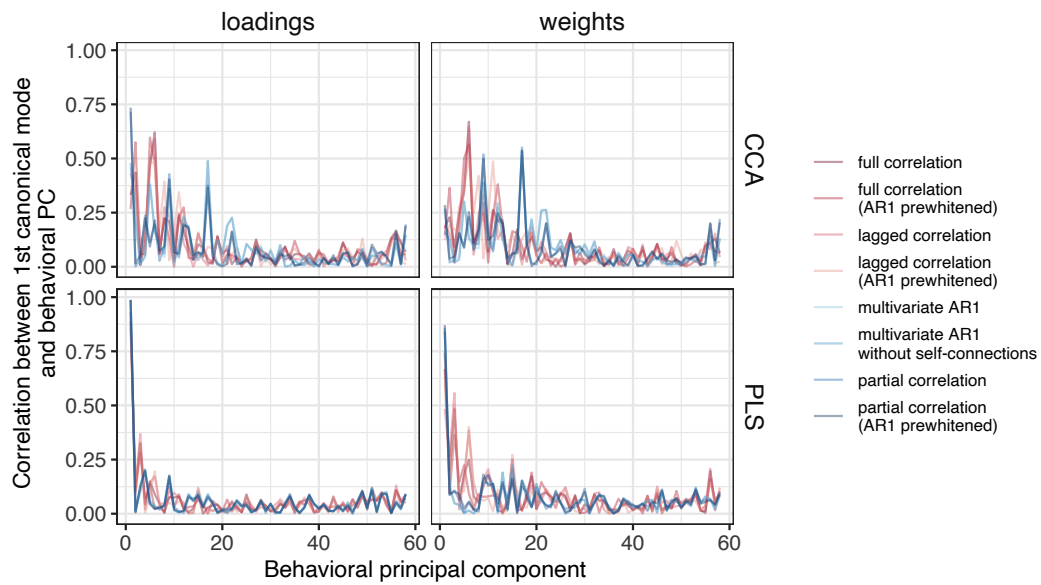


Figure 10: **Similarity between first behavioral principal component and loadings or weights, for both CCA and PLS.** For PLS, the correlation between loadings or weights and the first PC was very high. For CCA, the correlation with the first PC was high for loadings but moderate for weights. The differences between the FC methods were generally small, but somewhat larger for CCA than for PLS.



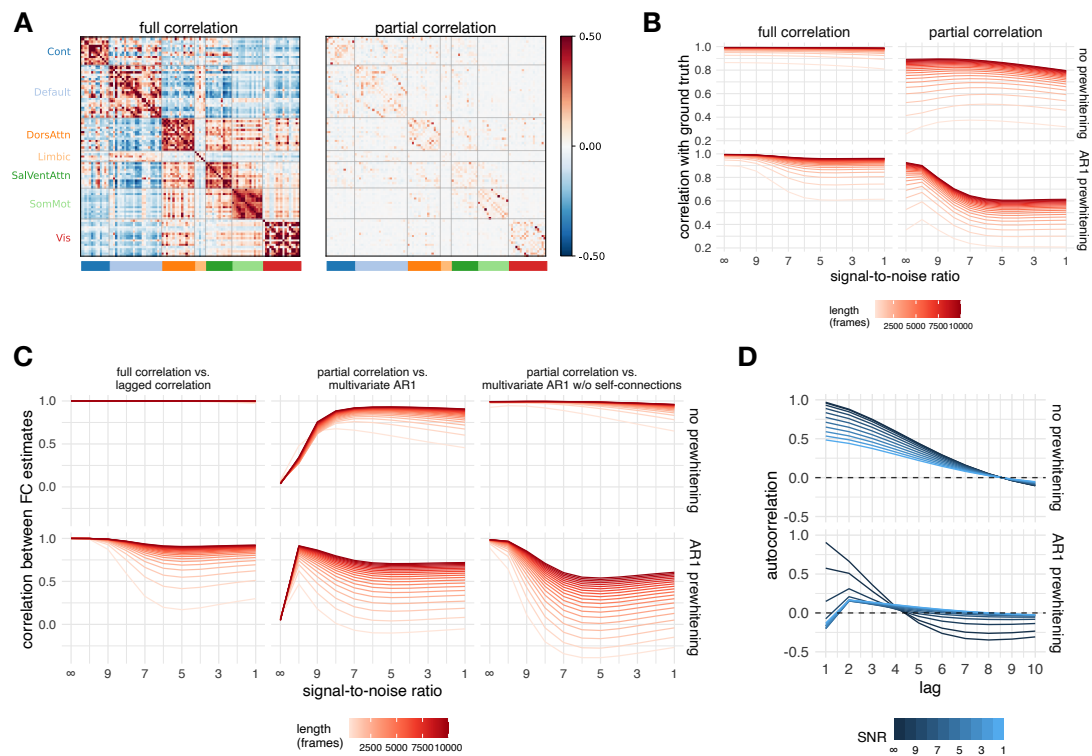


Figure 11: **Results of simulation.** **A.** Ground truth matrices (mean over participants). Note that all ground truth autoregressive model coefficients equal zero, since the simulated events were not autocorrelated. **B.** Correlation between the ground truth and the simulated data for all FC methods and their relationship to the noise level and signal length. **C.** Correlations between selected pairs of FC methods as a function of noise and signal length for simulated data. **D.** The autocorrelation function of the simulated data as a function of prewhitening order and noise.

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1176 **10. Supplement**

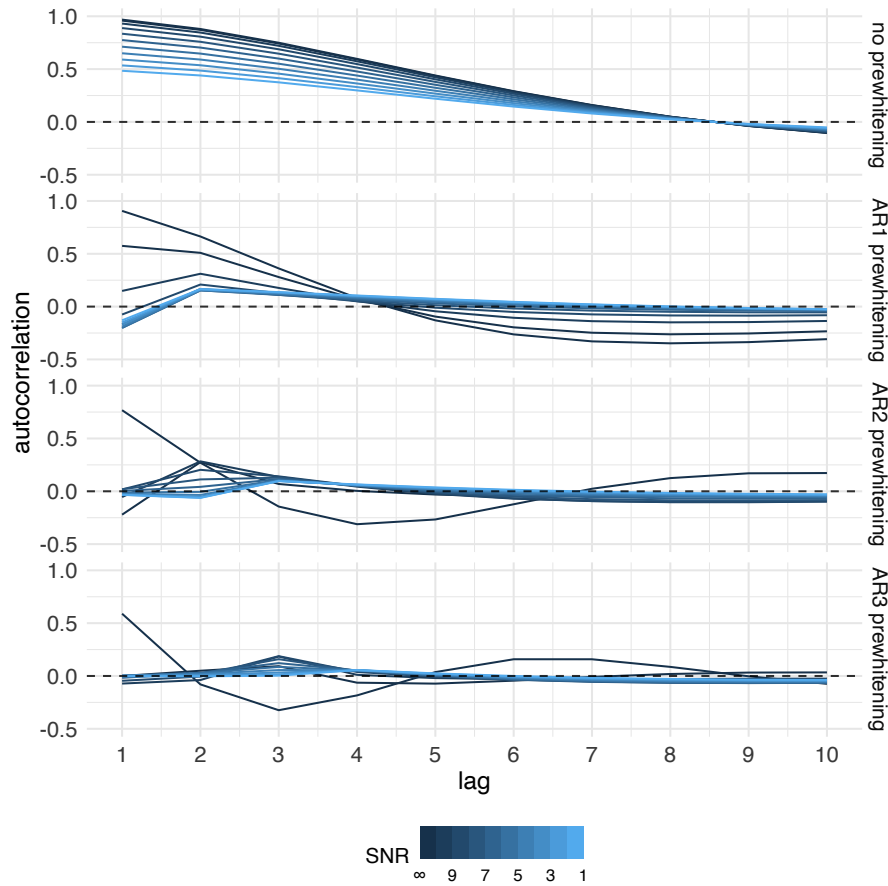


Figure S1: **The autocorrelation function of simulated data as a function of whitening order and noise.** The mean autocorrelation function was computed over all participants and regions. In general, noise and whitening reduced absolute autocorrelation. The shape of the autocorrelation function varied as a function of noise and whitening. In case without whitening, autocorrelation monotonically decreased and reached 0 at lag 8. After whitening, autocorrelation varied between positive and negative values, and this was most pronounced in cases without noise. The autocorrelation function was more similar to the experimental data in cases with low levels of noise.

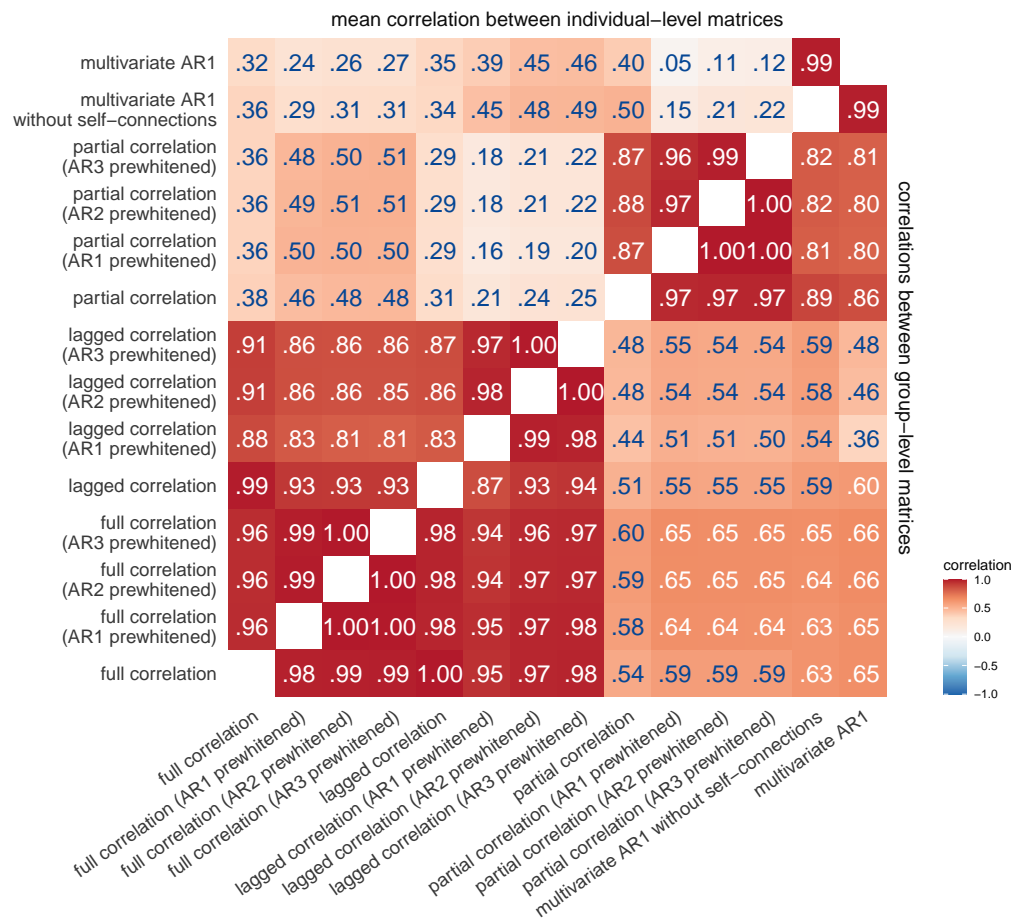


Figure S2: **Correlations between connectivity methods.** Same as in Figure 2A but includes all orders of prewhitening.



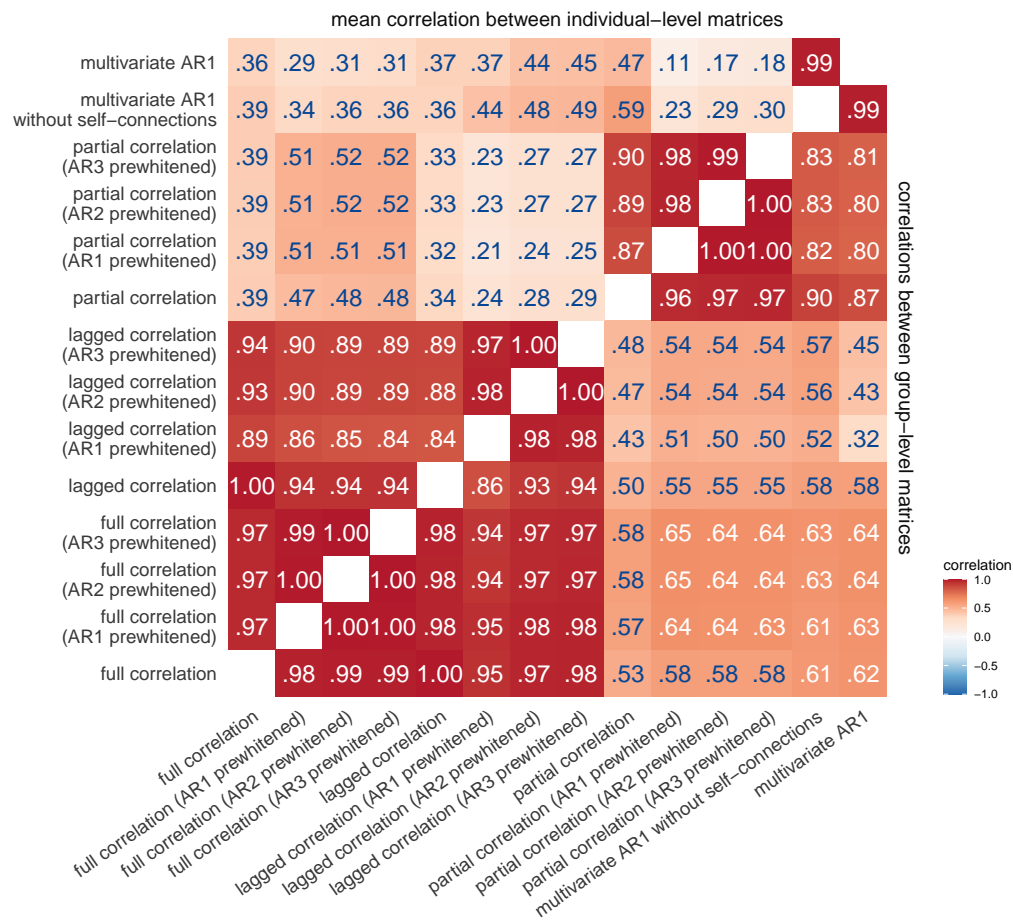


Figure S3: Correlations between connectivity methods on 200 participants with highest quality data.

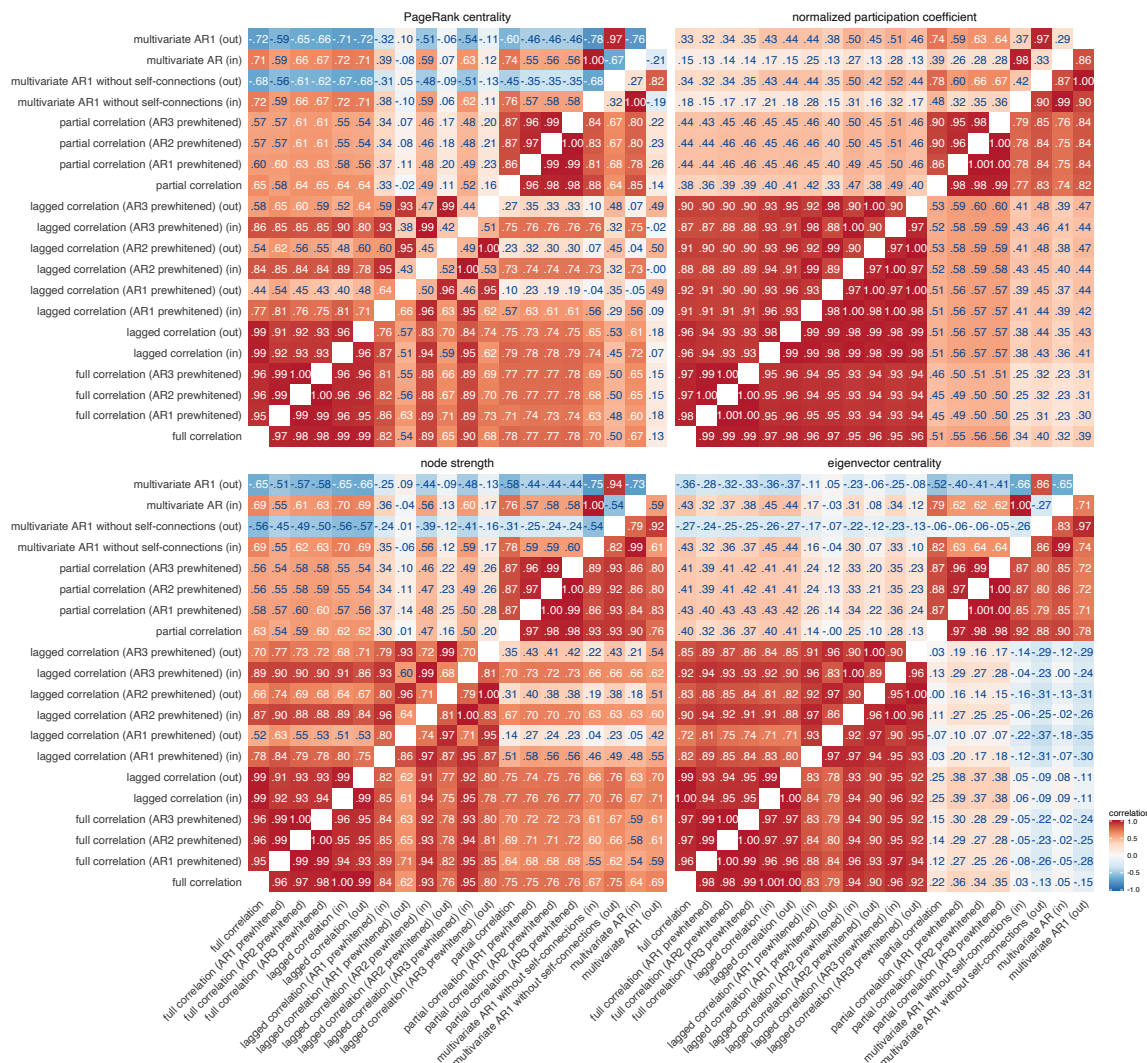


Figure S4: **Similarities between node centrality measures based on positive connections.** Similarities were estimated by (i) computing node measures on group-average connectivity matrices (group-level comparison; below diagonal), (ii) by computing node measures for each individual separately, correlating within participant and averaging these correlations across participants (individual-level comparison; above diagonal). Same as in Figure 4, but includes prewhitened data.

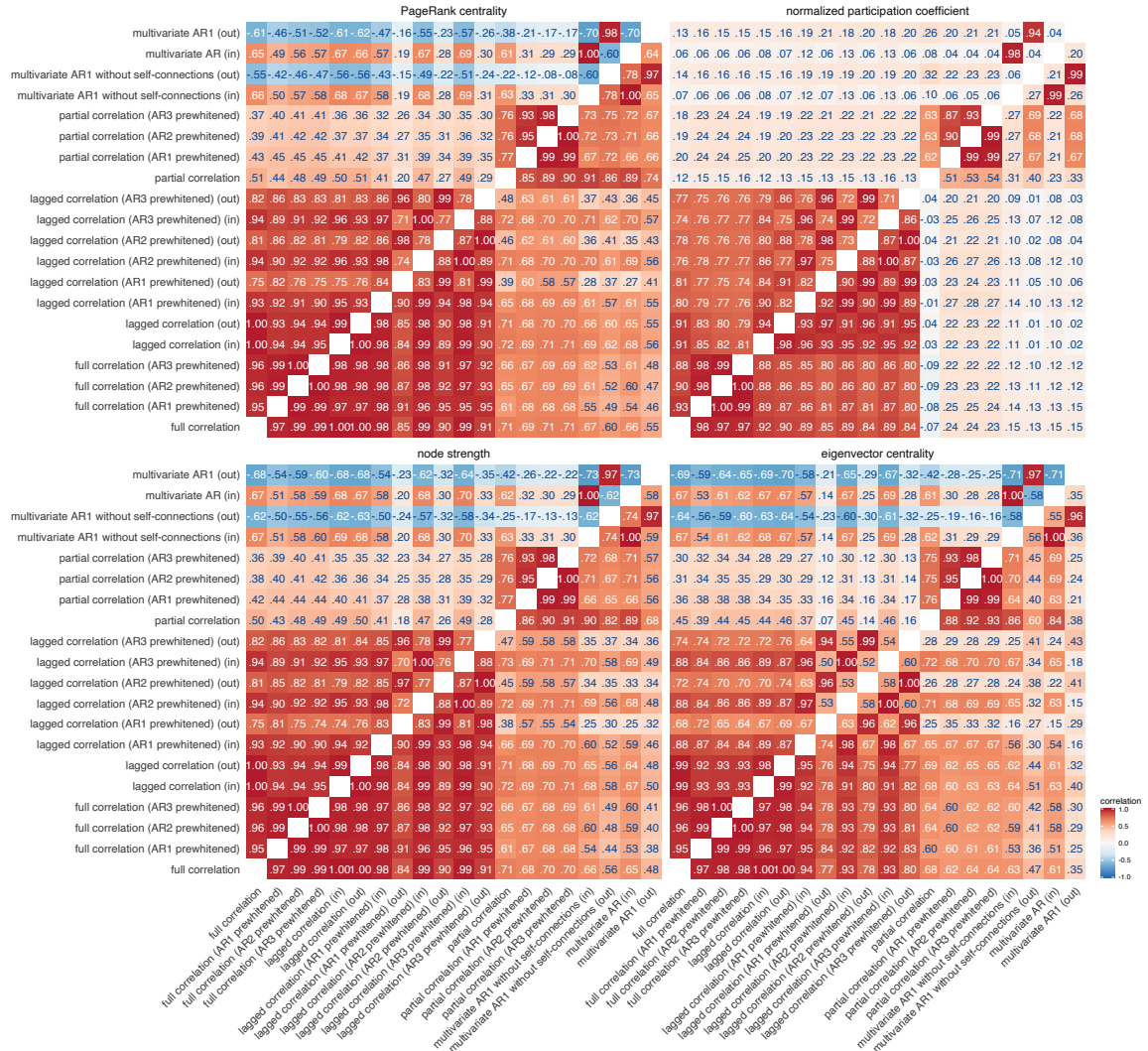
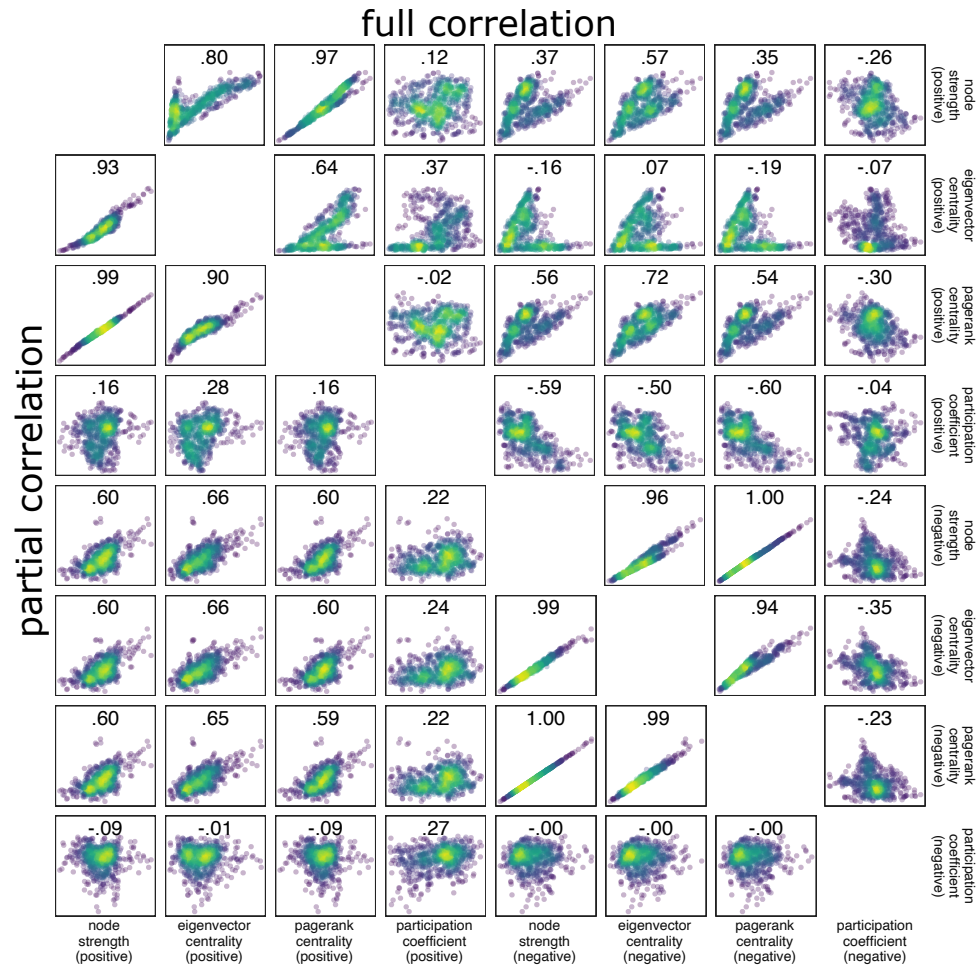


Figure S5: **Similarities between node centrality measures based on positive connections.** Similarities were estimated by (i) computing node measures on group-averaged connectivity matrices (group-level comparison; below diagonal), (ii) by computing node measures for each individual separately, correlating within participants and averaging these correlations across participants (individual-level comparison; above diagonal). Similar to Figure S4, but for negative connections.



**Figure S6: Correlations between centrality measures for static FC methods at the group level.** Correlations were computed separately for positive and negative connections. We observed a positive correlation between the participation coefficient of positive connections and strength-based measures of negative connections. This suggests that nodes that participate in different modules tend to have fewer negative connections. Importantly, this finding highlights the functional importance of negative connections. However, for partial correlation networks, a positive correlation was found between strength-based measures and the participation coefficient. This suggests that indirect negative connections drive the negative relationship between participation coefficient and strength. In other words, nodes that participate in different modules tend to have more indirect negative functional connections, compared to nodes with low participation coefficient.

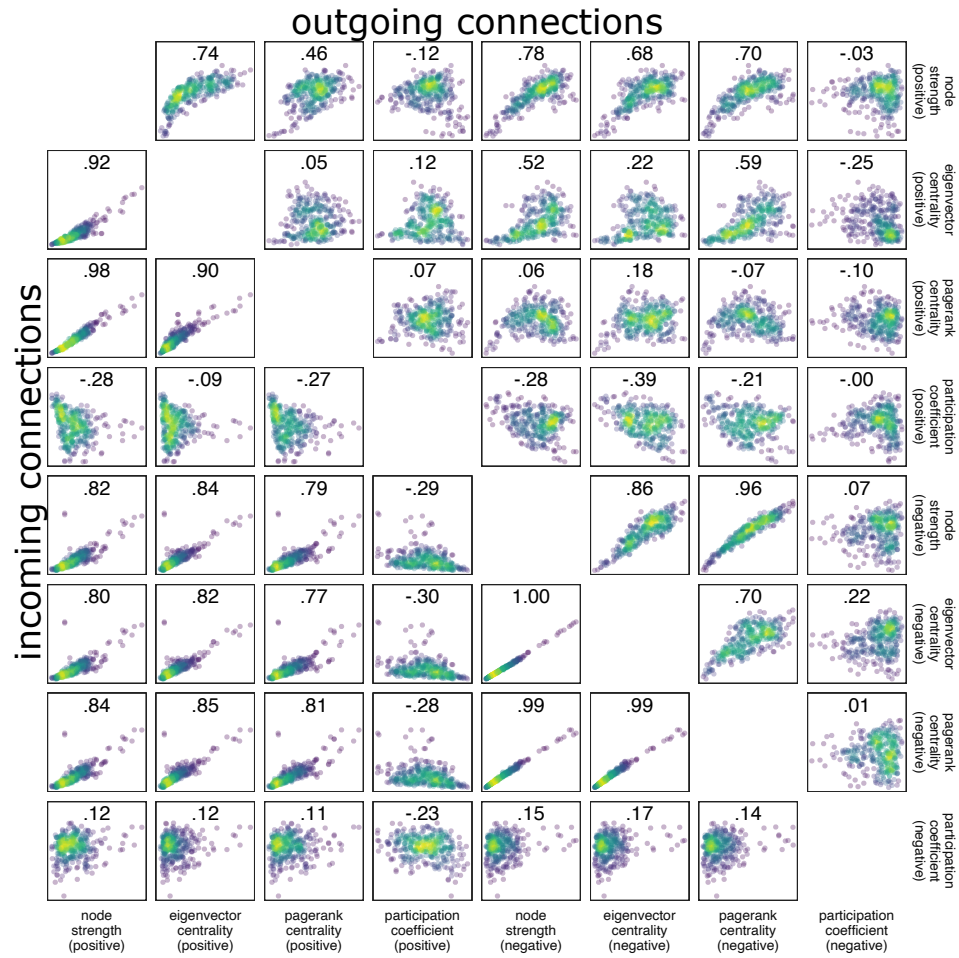


Figure S7: **Correlations between centrality measures for the multivariate autoregressive model at the group level.** Correlations were computed separately for positive and negative connections. The scatter plots above the diagonal refer to outgoing connections, while the scatter plots below the diagonal refer to incoming connections.

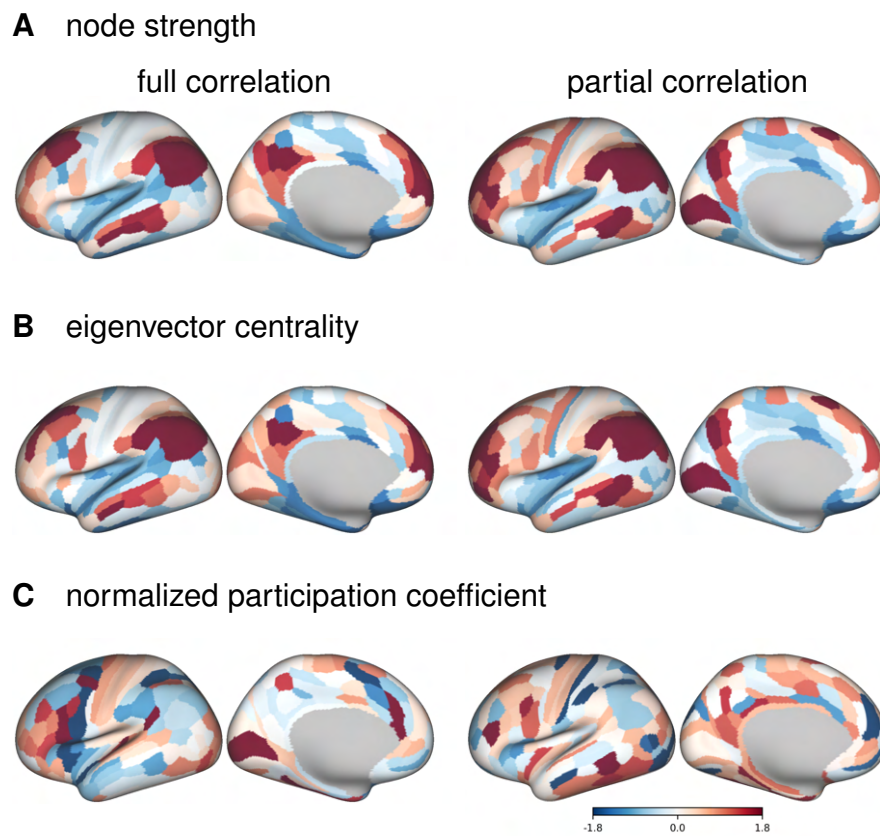


Figure S8: **Cortical distribution of centrality measures for static FC methods and for negative connections.** PageRank centrality is omitted, because its correlation with strength is equal to 1. The values have been transformed to z-values for visualization.

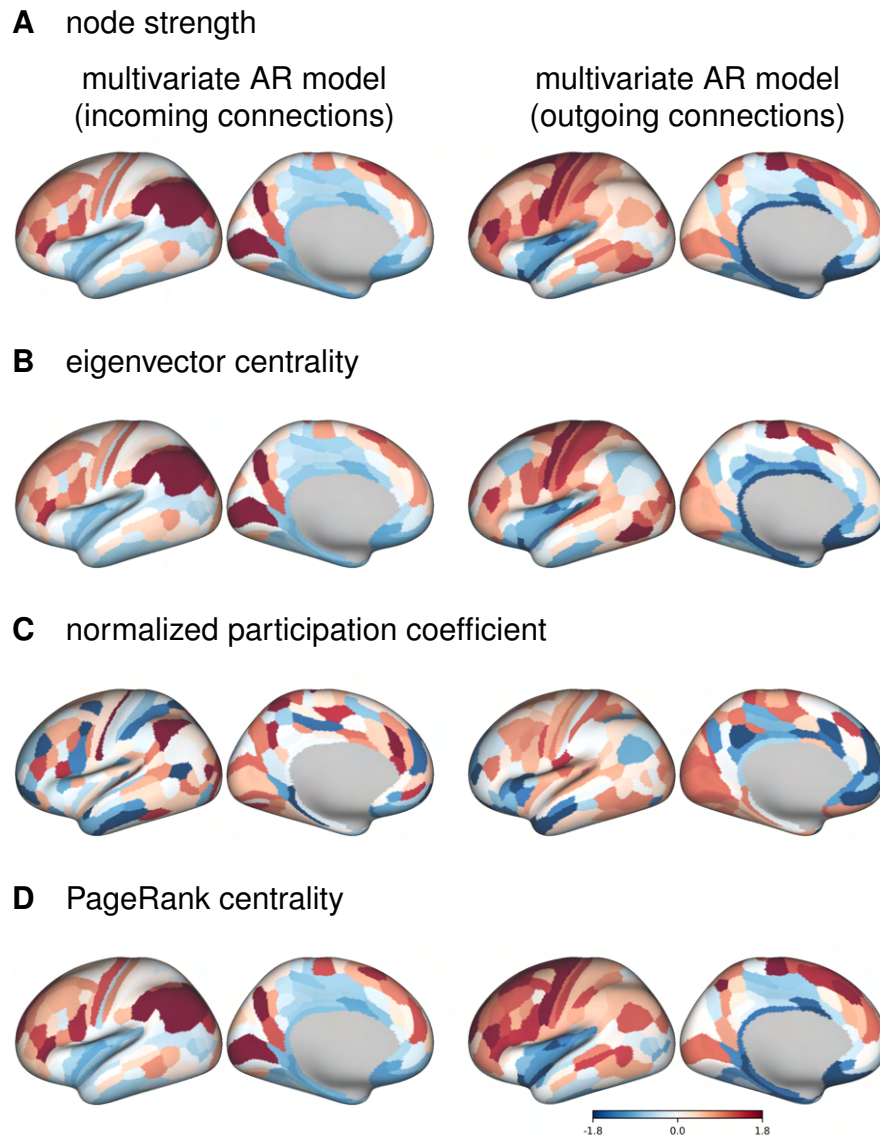


Figure S9: **Cortical distribution of centrality measures for multivariate autoregressive model and for negative connections.**

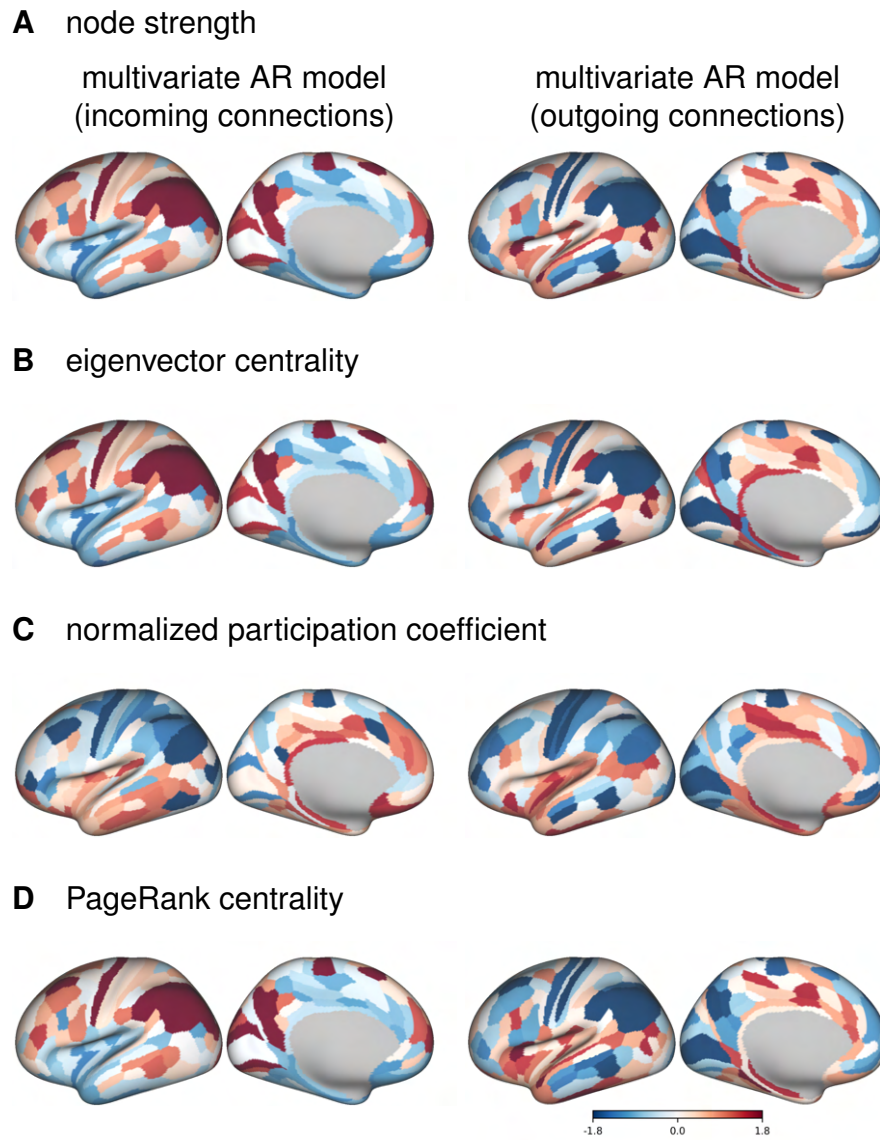


Figure S10: Cortical distribution of centrality measures for HCP subject 100307 for multivariate autoregressive model and for negative connections.



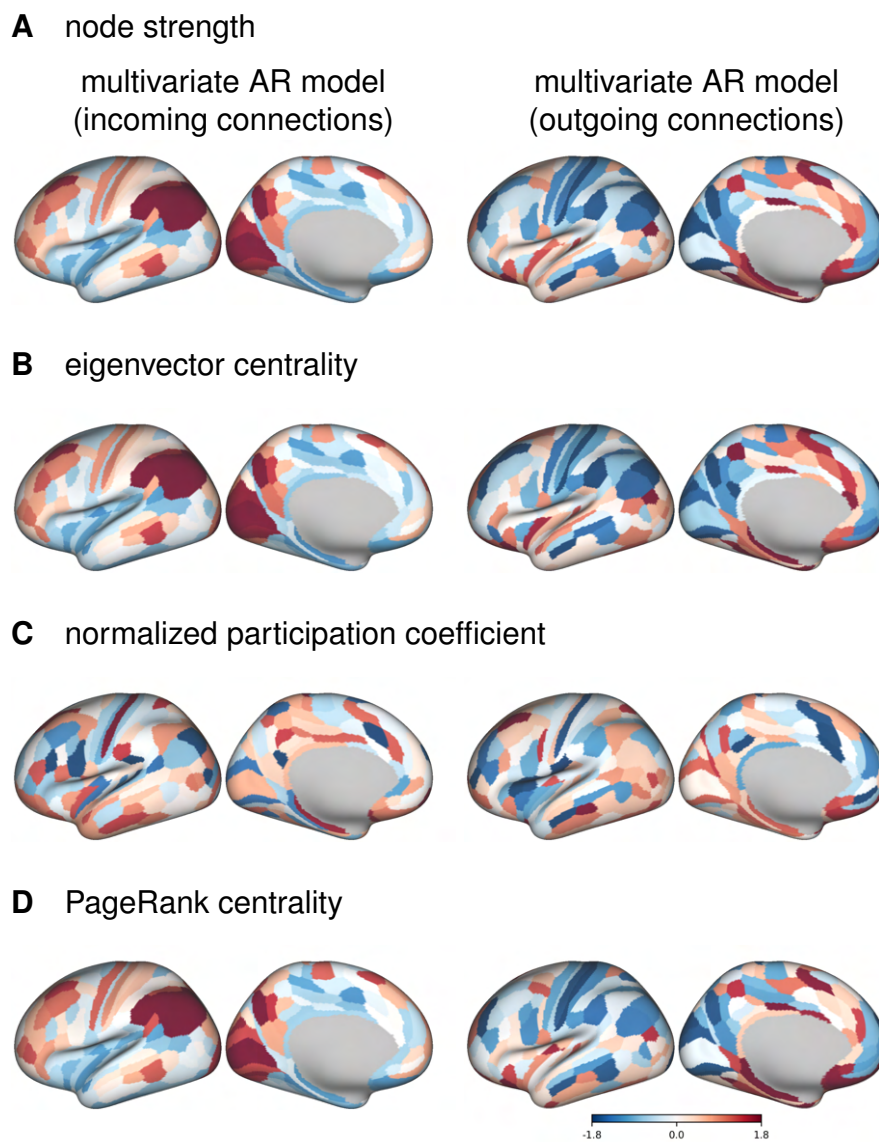


Figure S11: Cortical distribution of centrality measures for HCP subject 100307 for multivariate autoregressive model and for negative connections.

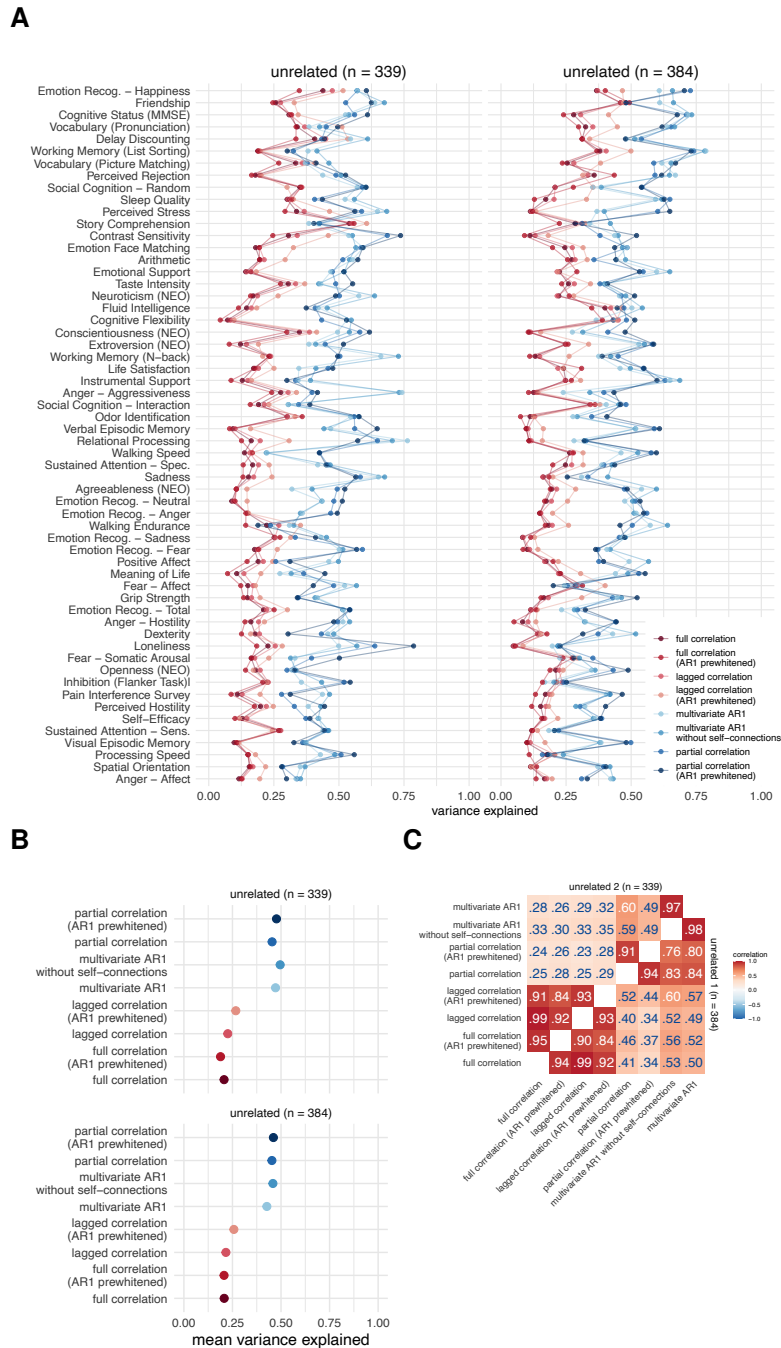


Figure S12: **Results of variance component model for brain-behavior associations on subsamples of unrelated participants.** (A) Variance explained for individual traits estimated with different connectivity methods, (B) mean variance explained, and (C) similarities of explained variance patterns between connectivity methods. The traits are ordered according to the mean variance explained across connectivity methods. The same as in Figure 7 but in subsamples of unrelated participants.

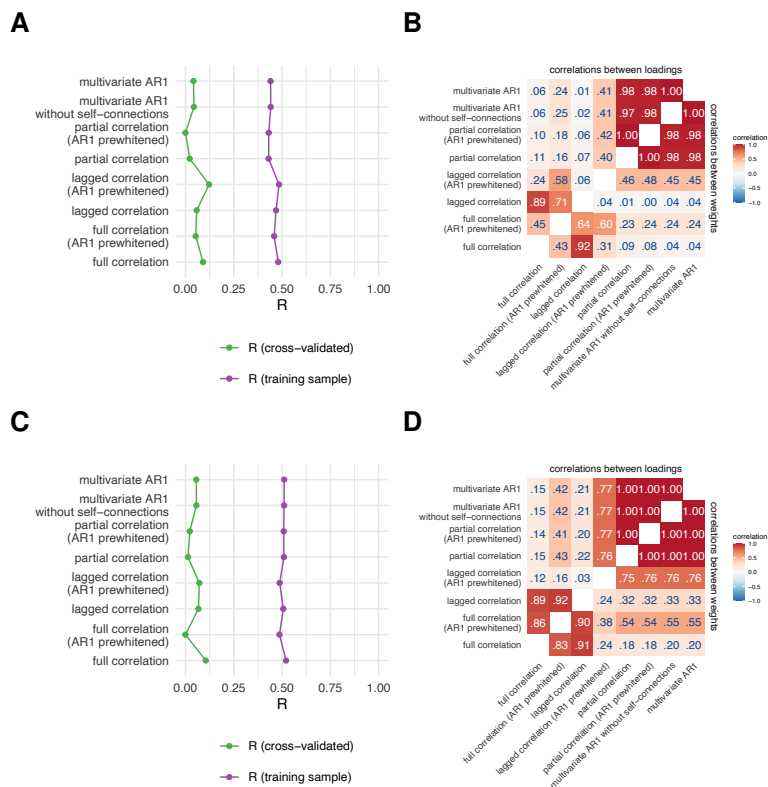


Figure S13: **Results of canonical correlation analysis for brain-behavior associations on subsamples of unrelated participants.** (A,C) First canonical correlation on test and training sets in the first (A,  $n = 384$ ) and second subsample (C,  $n = 339$ ). (B,D) Correlations between canonical loadings and weights across FC methods for the first canonical components on the first (B) and second (D) subsamples.

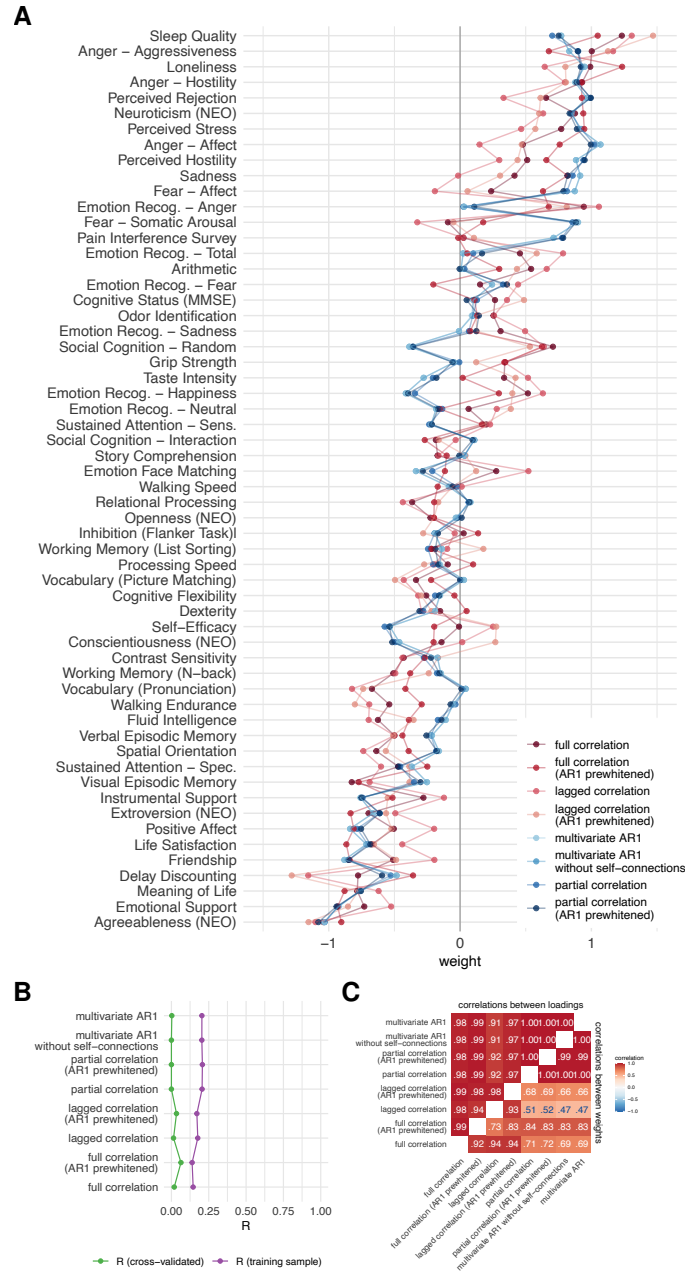


Figure S14: Results of principal least squares analysis for brain-behavior associations. A. PLS weights. B. First canonical correlation on test and training sets. C. Correlations between canonical loadings and weights across functional connectivity methods for first canonical components.

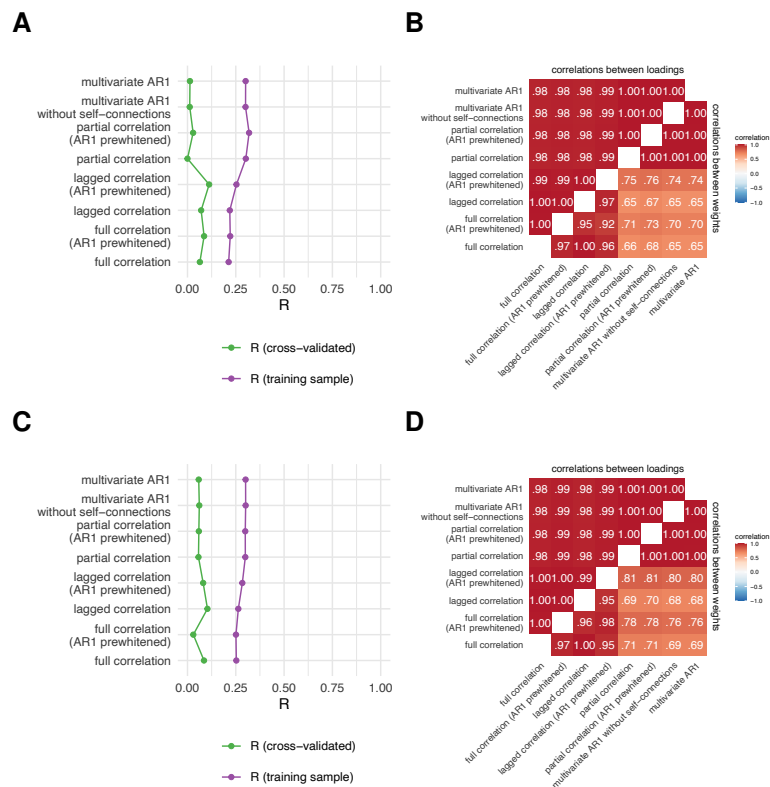


Figure S15: **Results of principal least squares analysis for brain-behavior associations on subsamples of unrelated participants.** (A,C) First canonical correlation on test and training sets in the first (A,  $n = 384$ ) and second subsample (C,  $n = 339$ ). (B,D) Correlations between canonical loadings and weights across FC methods for the first canonical components on the first (B) and second (D) subsamples.

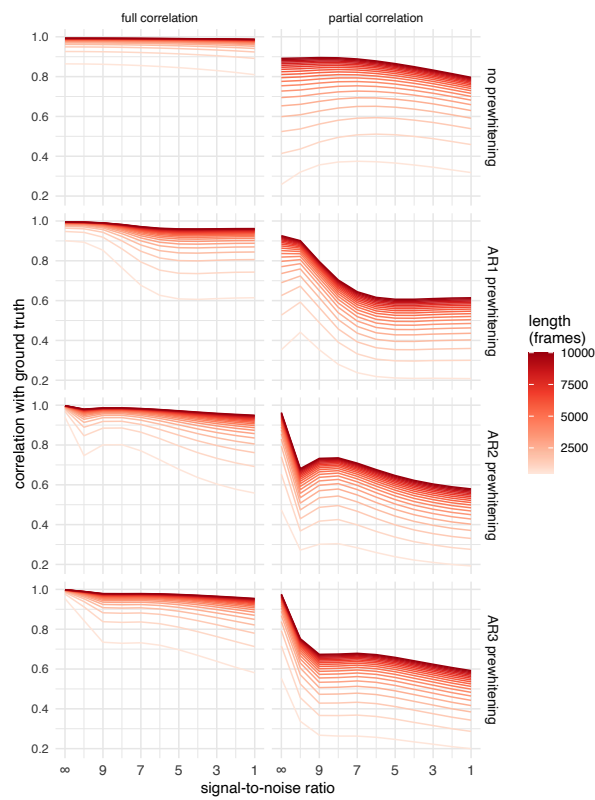


Figure S16: **Correlation between ground truth and simulated data for all FC methods in association with noise and signal length.** Same as in Figure 11B but includes all orders of prewhitening.

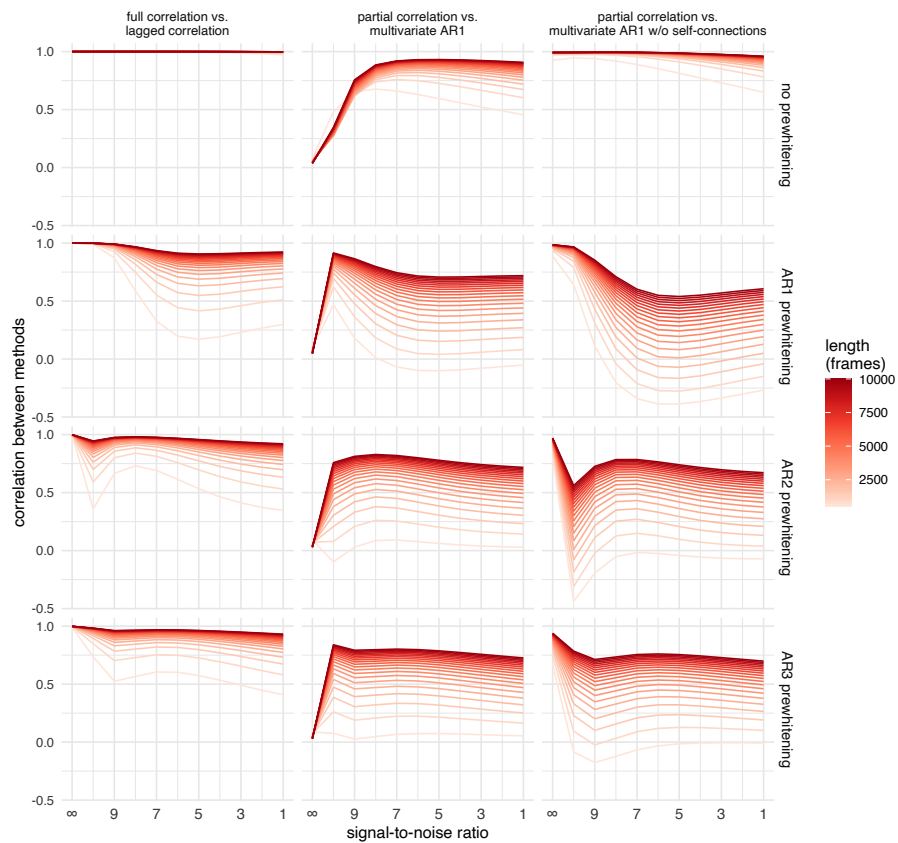


Figure S17: **Correlation between selected pairs of FC methods as a function of noise and signal length on simulated data.** Same as in Figure 11C but includes all prewhitening orders.

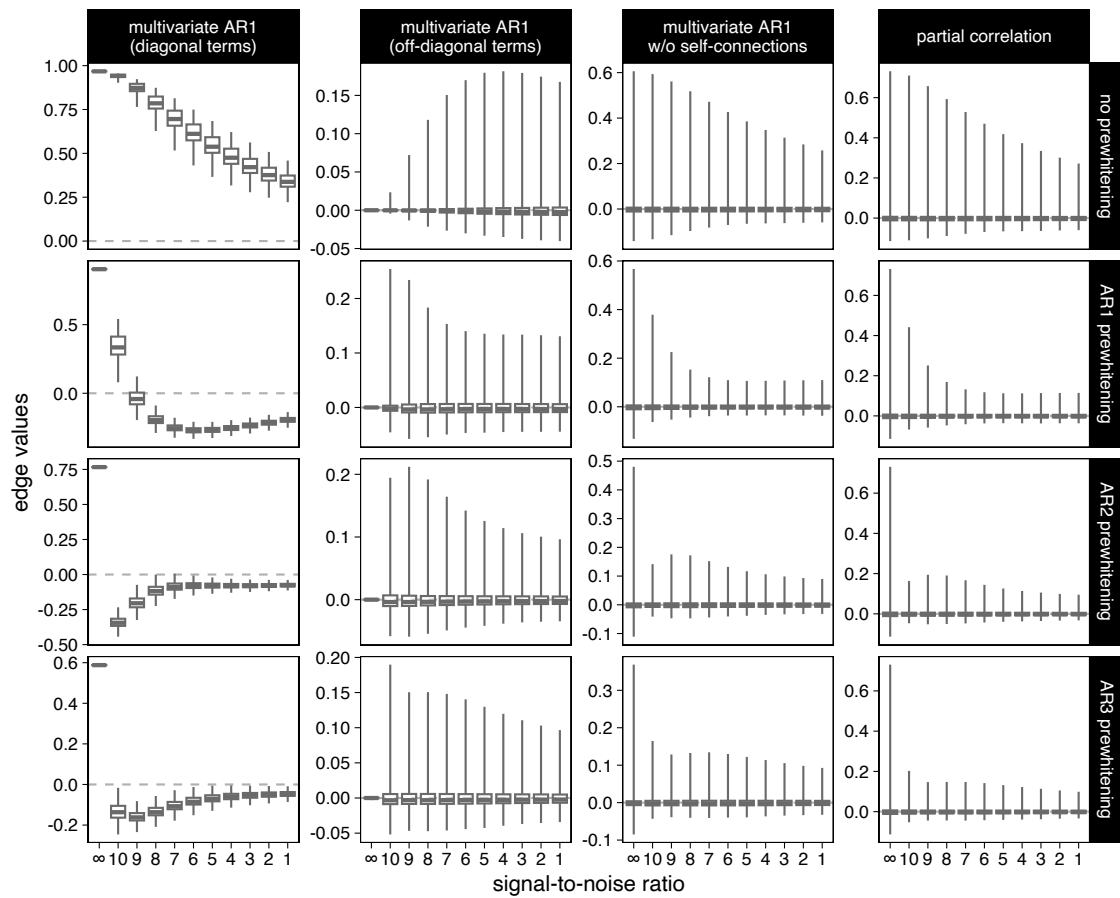


Figure S18: **Distributions of edge values on simulated data for selected FC methods as a function of noise for the signals with the longest length (10000 frames).** The distributions are based on the average FC matrix across simulated participants. The boxplot whiskers represent the minimum and maximum values.



HCP Field	Friendly Name	HCP Field	Friendly Name
PicSeq_Unadj	Visual Episodic Memory	WM_Task_Acc	Working Memory (N-back)
CardSort_Unadj	Cognitive Flexibility	NEOFAC_A	Agreeableness (NEO)
Flanker_Unadj	Inhibition (Flanker Task)	NEOFAC_O	Openness (NEO)
PMAT24_A_CR	Fluid Intelligence	NEOFAC_C	Conscientiousness (NEO)
ReadEng_Unadj	Vocabulary (Pronunciation)	NEOFAC_N	Neuroticism (NEO)
PicVocab_Unadj	Vocabulary (Picture Matching)	NEOFAC_E	Extroversion (NEO)
ProcSpeed_Unadj	Processing Speed	ER40_CR	Emotion Recog. - Total
DDisc_AUC_40K	Delay Discounting	ER40ANG	Emotion Recog. - Anger
VSPLIT_TC	Spatial Orientation	ER40FEAR	Emotion Recog. - Fear
SCPT_SEN	Sustained Attention - Sens.	ER40HAP	Emotion Recog. - Happiness
SCPT_SPEC	Sustained Attention - Spec.	ER40NOE	Emotion Recog. - Neutral
IWRD_TOT	Verbal Episodic Memory	ER40SAD	Emotion Recog. - Sadness
ListSort_Unadj	Working Memory (List Sorting)	AngAffect_Unadj	Anger - Affect
MMSE_Score	Cognitive Status (MMSE)	AngHostil_Unadj	Anger - Hostility
PSQI_Score	Sleep Quality	AngAggr_Unadj	Anger - Aggressiveness
Endurance_Unadj	Walking Endurance	FearAffect_Unadj	Fear - Affect
GaitSpeed_Comp	Walking Speed	FearSomat_Unadj	Fear - Somatic Arousal
Dexterity_Unadj	Dexterity	Sadness_Unadj	Sadness
Strength_Unadj	Grip Strength	LifeSatisf_Unadj	Life Satisfaction
Odor_Unadj	Odor Identification	MeanPurp_Unadj	Meaning of Life
PainInterf_Tscore	Pain Interference Survey	PosAffect_Unadj	Positive Affect
Taste_Unadj	Taste Intensity	Friendship_Unadj	Friendship
Mars_Final	Contrast Sensitivity	Loneliness_Unadj	Loneliness
Emotion_Task_Face_Acc	Emotion Face Matching	PercHostil_Unadj	Perceived Hostility
Language_Task_Math_Avg_Difficulty_Level	Arithmetic	PercReject_Unadj	Perceived Rejection
Language_Task_Story_Avg_Difficulty_Level	Story Comprehension	EmotSupp_Unadj	Emotional Support
Relational_Task_Acc	Relational Processing	InstruSupp_Unadj	Instrumental Support
Social_Task_Perc_Random	Social Cognition - Random	PercStress_Unadj	Perceived Stress
Social_Task_Perc_TOM	Social Cognition - Interaction	SelfEff_Unadj	Self-Efficacy

Table S1: Behavioral measures.