# Generalized Canonical Correlation Analysis with applications to fMRI reproducibility

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- An experiment yields subject data matrices  $Y_k \in \mathbb{R}^{n \times t_k}$ ,  $1 \le k \le N$  for some set of experimental conditions.
- Assumption: the activity of each voxel is, under the null, distributed according to a known density (usually t- or f-distributions)
- Can compare control and experimental groups by performing univariate voxel-wise tests for significance

## SPMs: General Linear Model



Figure: General linear model and random field theory for statistical inference.

- A key to experiment reproducibility is that the same spatial maps be generated across replications
- Studies often seek significant p-values for activity detection, but usually ignore the need for reproducible spatial patterns
- One problem is that they often parameterize the BOLD response function, not consistent across individuals.

- Many ways to preprocess and analyze fMRI data
- Attempts to improve reproducibility
  - Extensions to univariate approaches
  - Multivariate approaches
- Authors' assumptions: the subjects share an unknown spatial map but show different temporal responses to a task.
- Goal is to use a multivariate approach to learn a reproducible spatial map shared by each subject

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- Alignment: each view maps to the close-to-same representation



Figure: Alignment vs. Fusion methods

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Equivalent to

$$(a_1, a_2) = argmax(a_1^T C_{12} a_2)$$
  
s.t.  $a_1^T C_{11} a_1 = a_2^T C_{22} a_2 = 1$ 

• Comes down to solving an eigenvalue decomposition problem

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- CCA for more than two data matrices

## Generalized Canonical Correlation Analysis (GCCA)

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- One way is to maximize the sum of pair-wise correlations (SUMCOR).
- Optimization becomes

$$\begin{array}{l} (a_1, ..., a_k) = \operatorname{argmax}(a^T(C - D)a) \\ \text{s.t. } \frac{1}{N} \sum_{k=1}^N a_k^T C_{kk} a_k = 1 \\ \text{where } C_{ij} = \operatorname{Corr}(X_i, X_j) \text{ and } D_{ii} = \operatorname{Corr}(X_i, X_i) \end{array}$$

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- $z_k = X_k a_k$  "individual spatial map" •  $z = \frac{1}{N} \sum_{k=1}^{N} z_k$  "population spatial map"

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- Algorithm design
  - Partition the fMRI data into half
  - **2** Use GCCA to separately extract population spatial maps for each half
  - Compare the two maps to calculate correlation and signal to noise ratio (SNR)

## NPAIRs Algorithm



Figure: NPAIRs algorithm for reproducibility and inference

- Comparisons of GCCA to GLM and CVA (canonical variate analysis)
- GCCA finds better spatial map
  - Seems to find the Default Mode Network (DMN)
  - Can't reproduce the BOLD signal
  - Not necessarily useful if attempting to extract task-specific network
- Suggest addition of penalty term to tune spatial/temporal reproducibility

- Enhancing reproducibility of fMRI statistical maps using generalized canonical correlation analysis in NPAIRS framework
- Statistical Parametric Maps
- Multiview learning survey