Functional reorganization of brain networks across the human menstrual cycle

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Abstract

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Densely sampling the individual connectome could transform our understanding of the 2 functional organization of the human brain. The brain is an endocrine organ, sensitive to 3 cyclic changes in hormone production. However, the influence of sex hormones on the 4 brain's intrinsic network architecture is largely unknown. Here, we examine the extent to 5 which endogenous fluctuations in sex hormones alter functional brain networks at rest in 6 a woman over 30 consecutive days. Time-synchronous analyses illustrate estrogen and 7 progesterone's widespread influence on cortical dynamics throughout the cycle. Time-8 lagged analyses examined the temporal flow of these relationships and reveal estrogen's 9 ability to drive connectivity across major functional networks, including the Default 10 Mode and Dorsal Attention Networks, whose hubs are densely populated with estrogen 11 receptors. These results reveal the rhythmic nature of brain network reorganization 12 across the human menstrual cycle. Considering the hormonal milieu is critical for fully 13 understanding the intrinsic dynamics of the human brain. 14

Introduction

The brain is an endocrine organ whose day-to-day function is intimately tied to the action 16 of neuromodulatory hormones¹¹⁴. Yet, the study of brain-hormone interactions in human 17 neuroscience has often been woefully myopic in scope: the classical approach of 18 interrogating the brain involves collecting data at a single time point from multiple 19 subjects averaging individuals provide evidence and across to for а 20 hormone-brain-behavior relationship. This cross-sectional approach obscures the rich, 21 rhythmic nature of endogenous hormone production. A promising trend in network 22 neuroscience is to flip the cross-sectional model by tracking small samples of individuals 23 over timescales of weeks, months, or years to provide insight into how biological, 24 behavioral, and state-dependent factors influence intra- and inter-individual variability in 25 the brain's intrinsic network organization^{5/7}. Neuroimaging studies that densely sample</sup> 26 the individual connectome are beginning to transform our understanding of the dynamics 27 of human brain organization. However, these studies commonly overlook sex steroid 28 hormones as a source of variability—a surprising omission given that sex hormones are 29 powerful neuromodulators that display stable circadian, infradian, and circannual 30 rhythms in nearly all mammalian species. In the present study, we illustrate robust, 31 time-dependent interactions between the sex steroid hormones 17β -estradiol and 32 progesterone and the functional network organization of the brain over a complete 33 menstrual cycle, offering compelling evidence that sex hormones drive widespread 34 patterns of connectivity in the human brain. 35

Converging evidence from rodent¹¹²⁸, non-human primate⁹¹⁰, and human 36 neuroimaging studies in has established the widespread influence of 17β -estradiol and 37 progesterone on regions of the mammalian brain that support higher level cognitive 38 functions. Estradiol and progesterone signaling are critical components of cell survival 39 and plasticity, exerting excitatory and inhibitory effects that are evident across multiple 40 spatial and temporal scales⁴¹⁸. The dense expression of estrogen and progesterone 41 receptors (ER; PR) in cortical and subcortical tissue underscores the widespread nature of 42 hormone action. For example, in non-human primates \sim 50% of pyramidal neurons in 43 prefrontal cortex (PFC) express ER¹⁰ and estradiol regulates dendritic spine proliferation 44 in this region^B. In rodents, fluctuations in estradiol across the estrous cycle enhance 45 spinogenesis in hippocampal CA1 neurons and progesterone inhibits this effect¹¹. 46

During an average human menstrual cycle, occurring every 25-32 days, women 47 experience a \sim 12-fold increase in estradiol and an \sim 800-fold increase in progesterone. 48 Despite this striking change in endocrine status, we lack a complete understanding of how 49 the large-scale functional architecture of the human brain responds to rhythmic changes 50 in sex hormone production across the menstrual cycle. Much of our understanding of 51 cycle-dependent changes in brain structure¹¹¹⁷ and function¹⁸⁻²⁰ comes from rodent studies, 52 since the length of the human menstrual cycle (at least $5 \times$ longer than rodents') presents 53 experimental hurdles that make longitudinal studies challenging. A common solution is to 54 study women a few times throughout their cycle, targeting stages that roughly correspond 55 to peak/trough hormone concentrations. Using this 'sparse-sampling' approach, studies 56

⁵⁷ have examined resting-state connectivity in discrete stages of the cycle^[131421-23]; however,
 ⁵⁸ some of these findings are undermined by inconsistencies in cycle staging methods, lack
 ⁵⁹ of direct hormone assessments, or limitations in functional connectivity methods.

In this dense-sampling, deep-phenotyping study, we assessed brain-hormone 60 interactions over 30 consecutive days representing a complete menstrual cycle. Our 61 results reveal that intrinsic functional connectivity is influenced by hormone dynamics 62 across the menstrual cycle at multiple spatiotemporal resolutions. Estradiol and 63 progesterone conferred robust time-synchronous and time-lagged effects on the brain, 64 demonstrating that intrinsic fluctuations in sex hormones drive changes in the functional 65 network architecture of the human brain. Together, these findings provide insight into 66 how brain networks reorganize across the human menstrual cycle and suggest that 67 consideration of the hormonal milieu is critical for fully understanding the intrinsic 68 dynamics of the human brain. 69

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Results

A healthy, naturally-cycling female (author L.P.; age 23) underwent venipuncture and MRI
scanning for 30 consecutive days. The full dataset consists of daily mood, diet, physical
activity, and behavioral assessments, task-based and resting-state fMRI, structural MRI,
and serum assessments of pituitary gonadotropins and ovarian sex hormones.
Neuroimaging data, code, and daily behavioral assessments will be publicly accessible
upon publication.

77 Endocrine assessments

Analysis of daily sex hormone (by liquid-chromatography mass-spectrometry; LC-MS) and gonadotropin (by chemiluminescent immunoassay) concentrations confirmed the expected rhythmic changes of a typical menstrual cycle, with a total cycle length of 27 days. Serum levels of estradiol and progesterone were lowest during menses (day 1-4) and peaked in late follicular (estradiol) and late luteal (progesterone) phases (**Fig. 1; Table 1**). Progesterone concentrations surpassed 5 ng/mL in the luteal phase, signaling an ovulatory cycle.

Time-synchronous associations between sex hormones and whole-brain functional connectivity

To begin, we tested the hypothesis that whole-brain functional connectivity at rest is 87 associated with intrinsic fluctuations in estradiol and progesterone in a *time-synchronous* 88 (i.e. day-by-day) fashion. Based on the enriched expression of ER in PFC¹⁰, we predicted 89 that the Default Mode, Frontoparietal Control, and Dorsal Attention Networks would be 90 most sensitive to hormone fluctuations across the cycle. For each session, the brain was 91 parcellated into 400 cortical regions from the Schaefer atlas²⁴ and 15 subcortical regions 92 from the Harvard-Oxford atlas (Fig. 2c). A summary time-course was extracted from each 93 parcel, data were temporally-filtered using a maximal overlap discrete wavelet transform 94 (scales 3-6; \sim 0.01–0.17 Hz), and 415 \times 415 functional association matrices were constructed 95 via magnitude-squared coherence (FDR-thresholded at q < .05; see **Online Methods** for a 96 full description of preprocessing and connectivity estimation). Next, we specified edgewise 97

regression models, regressing coherence against estradiol and progesterone over the 30 98 days of the study. All data were Z-scored prior to analysis and models were thresholded 99 against empirical null distributions generated through 10,000 iterations of nonparametric 100 permutation testing. Results reported below survived a conservative threshold of p < .001. 101 We observed robust increases in coherence as a function of increasing estradiol across 102 the brain (Fig. 2a). When summarizing across networks (computing the mean association 103 strength across network nodes, where strength was defined per graph theory as the sum 104 of positive and negative edge weights linked to each node, independently), components 105 of the Temporal Parietal Network had the strongest positive associations on average, 106 as well as the most variance (Fig. 2d). With the exception of Subcortical nodes, all 107 networks demonstrated some level of significantly positive association strength (95% 108 CIs not intersecting zero). We observed a paucity of edges showing inverse associations 109 (connectivity decreasing while estradiol increased), with no networks demonstrating 110 significantly negative association strengths on average (Fig. 2d). These findings suggest 111 that edgewise functional connectivity is primarily characterized by increased coupling as 112 estradiol rises over the course of the cycle. 113

Progesterone, by contrast, yielded a widespread pattern of inverse association across the brain, such that connectivity decreased as progesterone rose (**Fig. 2b**). Most networks (with the exception of the Salience/Ventral Attention and SomatoMotor Networks) still yielded some degree of significantly positive association over time; however, the general strength of negative associations was larger in magnitude and significantly nonzero across all networks (Fig. 2d). Together, these results align with animal models suggesting
 excitatory and inhibitory roles for estradiol and progesterone, respectively, manifested
 here as predominant increases and decreases in functional connectivity across the cycle.

Time-lagged associations between estradiol and whole-brain functional connectivity

We then employed time-lagged methods from dynamical systems analysis to further 124 elucidate the influence of hormonal fluctuations on intrinsic functional connectivity: 125 specifically, vector autoregression (VAR), which supports more directed, causal inference 126 than standard regression models. Here we chose to focus exclusively on estradiol for two 127 reasons: 1) the highly-bimodal time-course of progesterone confers a considerably longer 128 autocorrelative structure, requiring many more free parameters (i.e. higher-order models, 129 ultimately affording fewer degrees of freedom); and 2) progesterone lacks an appreciable 130 pattern of periodicity in its autocovariance with network timeseries, suggesting less 131 relevance for time-lagged analysis over a single cycle. In contrast, estradiol has a much 132 smoother time-course that is well-suited for temporal-evolution models such as VAR. 133

In short, VAR solves a simultaneous system of equations that predicts *current* states of the brain and estradiol from the *previous* states of each. We report results from second-order VAR models: thus, in order to predict connectivity or hormonal states on a given day of the experiment, we consider their values on both the previous day (hereafter referred to as 'lag 1') and two days prior (hereafter referred to as 'lag 2'). See **Online Methods** for an additional mathematical description. Ultimately, if brain variance over time is attributable to previous states of estradiol, this suggests that temporal dynamics in connectivity may be *driven* (in part) by fluctuations in hormonal states. Vector autoregressive models were specified for each network edge; as before, all data were *Z*-scored and models were empirically thresholded against 10,000 iterations of nonparametric permutation testing. Surviving edges were significant at the p < .001 level.

When predicting edgewise connectivity states, a powerful disparity emerged between 145 the brain's autoregressive effects and the effects of estradiol. We observed vast, whole-146 brain associations with prior hormonal states, both at lag 1 and lag 2 (Fig. 3a). Perhaps 147 most immediately striking, the sign of these brain-hormone associations inverts between 148 lags, such that it is predominantly positive at lag 1 and predominantly negative at lag 149 2—this holds for all networks when considering their nodal association strengths (Fig. 3b). 150 We interpret this as a potential regulatory dance between brain states and hormones over 151 the course of the cycle, with estradiol perhaps playing a role in maintaining both steady 152 states (when estradiol is low) and transiently-high dynamics (when estradiol rises). No 153 such pattern emerged in the brain's autoregressive effects, with sparse, low-magnitude, 154 and predominantly negative associations at lag 1 and lag 2 (Supplementary Fig. 1). The 155 flow of effect between estradiol and edgewise connectivity was partially unidirectional. 156 Previous states of coherence predicted estradiol across a number of edges, intersecting 157 all brain networks. This emerged at both lag 1 and lag 2; however, unlike the lagged 158 effects of estradiol on coherence, association strengths were predominantly negative at 159 both lags (**Supplementary Fig. 2**). Moreover—and importantly—none of the edges that 160

predicted estradiol were also significantly predicted *by* estradiol at either lag (i.e. there was
 no evidence of mutual modulation for any network edge).

Time-lagged associations between estradiol andfunctional network topologies

Given the findings above, we applied the same time-lagged framework to topological states 165 of brain networks in order to better capture the directionality and extent of brain-hormone 166 interactions at the network level. These states were quantified using common graph theory 167 metrics: namely, the *participation coefficient* (an estimate of *between-network* integration) and 168 global efficiency (an estimate of within-network integration). As before, all data were Z-scored 169 prior to analysis, and model parameters/fit were compared against 10,000 iterations of 170 nonparametric permutation testing. We focus on significant network-level effects below, 171 but a full documentation of our findings is available in the **Supplementary Information**. 172

173 Estradiol and between-network participation

As expected, estradiol demonstrated significant autoregressive effects across all models. 174 Previous states of estradiol also significantly predicted between-network integration across 175 several intrinsic networks; however, overall model fit (variance accounted for, R^2 , and root 176 mean-squared error, RMSE) was at best marginal compared to empirical null distributions 177 of these statistics. For example, in the Dorsal Attention Network (DAN; Fig. 4a-b; Table 178 **2**), estradiol was a significant predictor of between-network participation both at lag 1 (b =179 -0.56, SE = 0.25, t = -2.27, p = .035) and at lag 2 (b = 0.53, SE = 0.24, t = 2.16, p = .042). 180 Overall fit for DAN participation, however, rested at the classical frequentist threshold 181

for significance, relative to empirical nulls ($R^2 = 0.32, p = .049; RMSE = 0.79, p = .050$). 182 We observed a similar pattern of results for the Default Mode Network (DMN) and 183 Limbic Network, where lagged states of estradiol significantly predicted cross-network 184 participation, but model fit as a whole was low (see **Supplementary Table 1**). Interestingly, 185 for all three of these networks, there were no significant autoregressive effects of brain 186 states—previous states of network participation also did not predict estradiol, suggesting 187 that modulation of network topology likely goes from hormones to brain, not the other 188 way around. 189

The single exception to this trend was the Visual Network. Prediction of its betweennetwork participation yielded a significant model fit ($R^2 = 0.37, p = .024; RMSE =$ 0.79, p = .044). However, this was primarily driven by autoregressive effects of the network at lag 1 (b = -0.39, SE = 0.17, t = -2.30, p = .027) and lag 2 (b = -0.43, SE =0.17, t = -2.46, p = .024); estradiol yielded a marginal (but nonsignificant) effect only at lag 2 (b = 0.49, SE = 0.24, t = 2.01, p = .058).

196 Estradiol and global efficiency

In contrast to between-network integration, estradiol was a strong predictor of withinnetwork integration, both in terms of parameter estimates and overall fit. Here, the Default Mode Network provided the best-fitting model ($R^2 = 0.50, p = .003; RMSE =$ 0.70, p = .022; Fig. 5a-b). As before, estradiol demonstrated significant autoregressive effects at lag 1 (b = 1.15, SE = 0.19, t = 6.15, p < .0001) and lag 2 (b = -0.48, SE =0.19, t = -2.50, p = .012). When predicting DMN efficiency, previous states of estradiol remained significant both at lag 1 (b = 0.98, SE = 0.23, t = 3.37, p = .0003) and at lag 2 (b = -0.93, SE = 0.23, t = -4.00, p = .002). Critically, these effects were purely directional: prior states of Default Mode efficiency did not predict estradiol, nor did they have significant autoregressive effects, supporting the conclusion that variance in topological network states (perhaps within-network integration, in particular) is primarily accounted for by estradiol—not the other way around (**Table 3**).

We observed a similar pattern of results in the Dorsal Attention Network (R^2 = 0.37, p = .022; RMSE = 0.77, p = .023; Fig. 4c; Table 3). Estradiol again demonstrated significant autoregressive effects at lag 1 (b = 1.17, SE = 0.19, t = 6.30, p < .0001) and lag 2 (b = -0.48, SE = 0.19, t = -2.49, p = .011), along with predicting DAN efficiency both at lag 1 (b = 0.84, SE = 0.25, t = 3.35, p = .002) and at lag 2 (b = -0.67, SE = 0.16, t = -2.57, p = .017). As above, Dorsal Attention efficiency had no significant effects on estradiol, nor were there significant autoregressive effects of the network on itself.

The Control and Temporal Parietal networks also yielded partial support for time-216 dependent modulation of efficiency by estradiol (Control $R^2 = 0.34, p = .039$; Temporal 217 Parietal $R^2 = 0.36, p = .026$). The time-lagged effects of estradiol followed the trends 218 observed above; however, the overall model fit (with respect to prediction error) was not 219 significantly better than their empirical nulls (Control RMSE = 0.83, p = .133; Temporal 220 Parietal RMSE = 0.79, p = .057). Estradiol did not explain a significant proportion of 22 variance in efficiency for any other networks (see Supplementary Table 2 for a complete 222 summary of VAR models for global efficiency). 223

Discussion

In this dense-sampling, deep-phenotyping project, a naturally-cycling female underwent 225 resting state fMRI and venipuncture for 30 consecutive days, capturing the dynamic 226 endocrine changes that unfold over the course of a complete menstrual cycle. 227 Time-synchronous analyses illustrate estradiol's widespread impact on cortical dynamics, 228 spanning all but one of the networks in our parcellation. Time-lagged vector 229 autoregressive models tested the temporal directionality of these effects, suggesting that 230 intrinsic network dynamics are driven by recent states of estradiol, particularly with 23 respect to within-network connectivity. Estradiol had the strongest predictive effects on 232 the efficiency of Default Mode and Dorsal Attention Networks. In contrast to estradiol's 233 proliferative effects, progesterone was primarily associated with reduced coherence across 234 the whole brain. These results reveal the rhythmic nature of brain network reorganization 235 across the human menstrual cycle. 236

The network neuroscience community has begun to probe functional networks over 237 the timescale of weeks, months, and years to understand the extent to which brain networks 238 vary between individuals or within an individual over time⁵⁶²⁵⁻²⁷. These studies indicate 239 that functional networks are dominated by common organizational principles and stable 240 individual features, especially in frontoparietal control regions^{67/2527}. An overlooked 241 feature of these regions is the dense populations of estrogen and progesterone receptors, 242 imparting exquisite sensitivity to major changes in sex hormone concentrations^{[11]12[15]16[28[29]} 243 Our findings demonstrate significant effects of estradiol on functional network nodes 244

²⁴⁵ belonging to the DMN, DAN, and FCN that overlap with ER-rich regions of the brain,
²⁴⁶ including medial/dorsal PFC¹⁰³⁰. This study merges the network neuroscience and
²⁴⁷ endocrinology disciplines by demonstrating that higher-order processing systems are
²⁴⁸ modulated by day-to-day changes in sex hormones over the timescale of one month.

Animal studies offer unambiguous evidence that sex steroid hormones shape the 249 synaptic organization of the brain, particularly in regions that support higher order 250 cognitive functions^{[1]-4]8}. In rodents, estradiol increases fast-spiking interneuron excitability 251 in deep cortical layers³¹. In nonhuman primates, whose reproductive cycle length is 252 similar to humans, estradiol increases the number of synapses in PFC^{3} . Recently, this body 253 of work has also begun to uncover the functional significance of sinusoidal *changes* in 254 estradiol. For example, estradiol's ability to promote PFC spinogenesis in ovariectomized 255 animals occurs *only if* the hormone add-back regime mirrors the cyclic pattern of estradiol 256 release typical of the macaque menstrual cycle⁹³². Pairing estradiol with cyclic 257 administration of progesterone blunts this increase in spine density^[32]. In the 258 hippocampus, progesterone has a similar inhibitory effect on dendritic spines, blocking 259 the proliferative effects of estradiol 6 hours after administration¹¹. Together, the preclinical 260 literature suggests that progesterone antagonizes the largely proliferative effects of 261 estradiol (for review, see Brinton and colleagues^[33]). We observed a similar relationship, 262 albeit at a different spatiotemporal resolution, with estradiol enhancing coherence across 263 cortical networks and progesterone diminishing it. In sum, animal studies have identified 264 estradiol's influence on regional brain organization at the microscopic scale. Here, we 265

show that estradiol and progesterone's influence is also evident at the mesoscopic scale of
 whole-brain activation, measured by spectral coherence, and macroscopic features of
 network topology.

Additional evidence from group-based or sparser-sampling neuroimaging studies 269 provide further support that cycle stage and sex hormones impact resting state 270 networks¹¹³¹¹⁴. Arélin and colleagues¹³⁴ sampled an individual every 2-3 days across four 271 cycles and found that progesterone was associated with increased connectivity between 272 the hippocampus, dorsolateral PFC and the sensorimotor cortex, providing compelling 273 evidence that inter-regional connectivity varies over the cycle. However, the sampling rate 274 of this correlational study precluded the authors from capturing the neural effects of 275 day-to-day changes in sex steroid hormones and from testing the temporal directionality 276 of the effect with time-lagged models. Estradiol has both rapid, non-genomic effects and 277 slower, genomic effects on the central nervous system. For example, over the rat estrous 278 cycle, there is a dramatic 30% increase in hippocampal spine density within the 24-hour 279 window in which estradiol concentrations peak. Here, we sought to capture both 280 time-synchronous (rapid) and time-lagged (delayed) effects of sex steroid hormones, 281 sampling every 24 hours for 30 consecutive days. In contrast to Arélin and colleagues, we 282 observed robust, spatially-diffuse negative relationships between progesterone and 283 coherence across the brain, while estradiol enhanced the global efficiency of discrete 284 networks along with between-network integration. Our results illuminate how 285 simultaneous, time-synchronous correlations and causal, time-lagged analysis reveal 286

²⁸⁷ unique aspects of where and how hormones exert their effect on the brain's intrinsic
²⁸⁸ networks: time synchronous analyses illustrate estrogen and progesterone's widespread
²⁸⁹ influence on cortical coupling, while vector autoregressive models allowed us to examine
²⁹⁰ the temporal flow of effect in those relationships, showing that estradiol *drives* increased
²⁹¹ connectivity—particularly in DMN and DAN.

The following considerations could enhance the interpretation of these data. First, 292 this study represents extensive neural phenotyping of a healthy participant with canonical 293 hormone fluctuations over a reproductive cycle. To enrich our understanding of the 294 relationship between sex hormones and brain function, examining network organization in 295 a hormonally-suppressed female (i.e. an oral contraceptive user) would serve as a valuable 296 comparison. Oral hormonal contraceptives suppress the production of ovarian hormones: 297 if dynamic changes in estradiol are indeed *causing* increases in resting connectivity, we 298 expect hormonally-suppressed individuals to show blunted functional brain network 299 dynamics over time. Given the widespread use of oral hormonal contraceptives (100 300 million users worldwide), it is critical to determine whether sweeping changes to an 301 individual's endocrine state impacts brain states and whether this, in turn, has any bearing 302 on cognition. 303

Second, in normally-cycling individuals, sex hormones function as proportionally-coupled *nonlinear* oscillators³⁵. Within-person cycle variability is almost as large as between-person cycle variability, which hints that there are highly-complex hormonal interactions within this regulatory system³⁵³⁶. The VAR models we have explored reveal linear dependencies between brain states and hormones, but other
dynamical systems methods (e.g. coupled latent differential equations) may offer more
biophysical validity³⁵. Unfortunately, the current sample of only one individual across
one complete cycle precludes robust estimation of such a model. Future studies should
enroll a larger sample of women to assess whether individual differences in hormone
dynamics drive network changes.

Third, while coherence is theoretically robust to timing differences in the hemodynamic response function, hormones can affect the vascular system^[57]. Therefore, changes in coherence may be due to vascular artifacts that affect the hemodynamic response in fMRI, rather than being *neurally*-relevant. Future investigations exploring the assumptions of hemodynamics in relation to sex steroid hormone concentrations will add clarity as to how the vascular system's response to hormones might influence large-scale brain function.

Fourth, these findings contribute to an emerging body of work on estradiol's ability 32 to enhance the efficiency of PFC-based cortical circuits. In young women performing a 322 working memory task, PFC activity is exaggerated under low estradiol conditions and 323 reduced under high estradiol conditions¹². The same pattern is observed decades later in 324 life: as estradiol production decreases over the menopausal transition, working memory-325 related PFC activity becomes more exaggerated, despite no difference in working memory 326 performance¹⁵. Here, we show that day-to-day changes in estradiol drive the global 327 efficiency of functional networks, with the most pronounced effects in networks with 328

major hubs in the PFC. Together, these findings suggest that estradiol generates a neurally 329 efficient PFC response at rest and while engaging in a cognitive task. The mechanism by 330 which this occurs may be through enhancing dopamine synthesis and release³⁸: the PFC 331 is innervated by midbrain dopaminergic neurons that form the mesocortical dopamine 332 track³⁹. Decades of evidence have established that dopamine signaling enhances the signal-333 to-noise ratio of PFC pyramidal neurons⁴⁰ and drives cortical efficiency⁴¹⁺⁴⁴. More recently 334 it was discovered that estradiol enhances dopamine synthesis, release, and turnover and 335 modifies the basal firing rate of dopaminergic neurons $\frac{45}{47}$, a plausible neurobiological 336 mechanism by which alterations in estradiol could impact cortical efficiency. Future 337 multimodal neuroimaging studies in humans can clarify the link between estradiol's 338 ability to stimulate dopamine release and the hormone's ability to drive cortical efficiency 339 within PFC circuits. 340

Using dense-sampling approaches to probe brain-hormone interactions could reveal 341 organizational principles of the functional connectome previously unknown, transforming 342 our understanding of how hormones influence brain states. Human studies implicate 343 sex steroids in the regulation of brain structure and function, particularly within ER-rich 344 regions like the PFC and hippocampus¹¹¹¹²¹⁵¹⁶²⁸²⁹⁴⁸⁵⁰, yet the neuroendocrine basis of the 345 brain's network organization remains understudied. A network neuroscience approach 346 allows us to understand how hormones modulate the integration of functional brain 347 networks that span the entire cortical surface and subcortex, as opposed to examining 348 discrete brain regions in isolation. Using this approach, we show that estradiol is associated 349

with increased coherence across broad swaths of cortex. At the network level, estradiol
enhances the efficiency of most functional networks (with robust effects in DAN and DMN)
and, to a lesser extent, increases between-network participation. Moving forward, this
network neuroscience approach can be applied to brain imaging studies of other major
neuroendocrine transitions, such as pubertal development and reproductive aging (e.g.
menopause).

An overarching goal of network neuroscience is to understand how coordinated 356 activity within and between functional brain networks supports cognition. Increased 357 global efficiency is thought to optimize a cognitive workspace⁵¹, while between-network 358 connectivity may be integral for integrating top-down signals from multiple higher-order 359 control hubs⁵². The dynamic reconfiguration of functional brain networks is implicated in 360 performance across cognitive domains, including motor learning⁵³⁵⁴, cognitive control⁵⁵, 361 and memory⁵⁶. Our results demonstrate that within- and between-network connectivity 362 of these large-scale networks at rest are hormonally regulated across the human menstrual 363 cycle. Future studies should consider whether these network changes confer advantages to 364 domain-general or domain-specific cognitive performance. Further, planned analyses from 365 this dataset will incorporate task-based fMRI to determine whether the brain's network 366 architecture is hormonally regulated across the cycle when engaging in a cognitive task, or 367 in the dynamic reconfiguration that occurs when transitioning from rest to task. 368

The emerging field of clinical network neuroscience also seeks to understand how large-scale brain networks differ between healthy and patient populations⁵⁷⁵⁸.

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Disruptions in functional brain networks are implicated in a number of neurodegenerative 37 and neuropsychiatric disorders. For example, intrinsic connectivity abnormalities in the 372 DMN are evident in major depressive disorder⁵⁹ and Alzheimer's disease⁶⁰. Notably, 373 these conditions have a sex-skewed disease prevalence: women are at twice the risk for 374 depression and make up two-thirds of the Alzheimer's disease patient population⁶¹. Here, 375 we show that global efficiency in the DMN and DAN are hormonally regulated, with 376 estradiol driving increases in within-network integration. A long history of clinical 377 evidence further implicates sex hormones in the development of mood disorders⁶²⁶³. 378 Throughout the lifecourse, changes in women's reproductive status have been associated 379 with increased risk for depression⁶⁴⁻⁶⁷. For example, the incidence of major depression 380 increases with pubertal onset in females⁶⁸, chronic use of hormonal contraceptives⁶⁹, the 38 postpartum period⁷⁰, and perimenopause⁷¹. Moving forward, a network neuroscience 382 approach could identify the large-scale network disturbances that underlie, or predict, the 383 emergence of disease symptomology. Incorporating sex-dependent variables (such as 384 endocrine status) into clinical network neuroscience models may be essential for 385 identifying individuals at risk of disease. This may be particularly true during periods of 386 profound neuroendocrine change (e.g. puberty, pregnancy, menopause, and use of 387 hormone-based medications, reviewed by Taylor and colleagues^[22]) given that these 388 hormonal transitions are associated with a heightened risk for mood disorders. 389

In sum, endogenous hormone fluctuations over the reproductive cycle have a robust
 impact on the intrinsic network properties of the human brain. Despite over 20 years of

³⁹² evidence from rodent, nonhuman primate, and human studies demonstrating the tightly³⁹³ coupled relationship between our endocrine and nervous systems, the field of network
³⁹⁴ neuroscience has largely overlooked how endocrine factors shape the brain. The dynamic
³⁹⁵ endocrine changes that unfold over the menstrual cycle are a natural feature of half of
³⁹⁶ the world's population. Understanding how these changes in sex hormones influence
³⁹⁷ the large-scale functional architecture of the human brain is imperative for our basic
³⁹⁸ understanding of the brain and for women's health.

End Notes

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Author contributions. The overall study was conceived by L.P., C.M.T., and E.G.J.; L.P., T.S., E.L., C.M.T., S.Y., and E.G.J. performed the experiments; data analysis strategy was conceived by T.S. and L.P. and implemented by T.S.; L.P., T.S., and E.G.J. wrote the manuscript; E.L., C.M.T., S.Y., M.B.M., and S.T.G. edited the manuscript.

Data/code availability. MRI data, code, and daily behavioral assessments will be
 ⁴¹⁰ publicly accessible upon publication.

412 **Conflict of interest.** The authors declare no competing financial interests.

Online Methods

414 Participants

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The participant (author L.P.) was a right-handed Caucasian female, aged 23 years for duration of the study. The participant had no history of neuropsychiatric diagnosis, endocrine disorders, or prior head trauma. She had a history of regular menstrual cycles (no missed periods, cycle occurring every 26-28 days) and had not taken hormone-based medication in the prior 12 months. The participant gave written informed consent and the study was approved by the University of California, Santa Barbara Human Subjects Committee.

422 Study design

The participant underwent daily testing for 30 consecutive days, with the first test session 423 determined independently of cycle stage for maximal blindness to hormone status. The 424 participant began each test session with a daily questionnaire (see **Behavioral assessment**), 425 followed by an immersive reality spatial navigation task (not reported here) (Fig. 6). 426 Time-locked collection of serum and whole blood started each day at 10:00am, when the 427 participant gave a blood sample. Endocrine samples were collected, at minimum, after 428 two hours of no food or drink consumption (excluding water). The participant refrained 429 from consuming caffeinated beverages before each test session. The MRI session lasted 430 one hour and consisted of structural and functional MRI sequences. 431

432 Behavioral assessments

To monitor state-dependent mood and lifestyle measures over the cycle, the following 433 scales (adapted to reflect the past 24 hours) were administered each morning: Perceived 434 Stress Scale (PSS)⁷³, Pittsburgh Sleep Quality Index (PSQI)⁷⁴, State-Trait Anxiety Inventory 435 for Adults (STAI)⁷⁵, Profile of Mood States (POMS)⁷⁶, and the Sexual Desire Inventory-2 436 (SDI-2)^[77]. We observed very few significant relationships between hormone and state-437 dependent measures following an FDR-correction for multiple comparisons (q < .05)—and 438 critically, none of these state-dependent factors were associated with estradiol (Fig. 7a). 439 The participant had moderate levels of anxiety as determined by STAI reference ranges; 440 however, all other measures fell within the 'normal' standard range (Fig. 7b). 44

442 Endocrine procedures

A licensed phlebotomist inserted a saline-lock intravenous line into the dominant or 443 non-dominant hand or forearm daily to evaluate hypothalamic-pituitary-gonadal axis 444 hormones, including serum levels of gonadal hormones (17 β -estradiol, progesterone and 445 testosterone) and the pituitary gonadotropins luteinizing hormone (LH) and follicle 446 stimulating hormone (FSH). One 10cc mL blood sample was collected in a vacutainer SST 447 (BD Diagnostic Systems) each session. The sample clotted at room temperature for 45 min 448 until centrifugation (2,000 $\times g$ for 10 minutes) and were then aliquoted into three 1 ml 449 microtubes. Serum samples were stored at -20° C until assayed. Serum concentrations 450 were determined via liquid chromatography-mass spectrometry (for all steroid hormones) 45⁻

and immunoassay (for all gonadotropins) at the Brigham and Women's Hospital Research 452 Assay Core. Assay sensitivities, dynamic range, and intra-assay coefficients of variation 453 (respectively) were as follows: estradiol, 1 pg/mL, 1–500 pg/mL, < 5% relative standard 454 deviation (RSD); progesterone, 0.05 ng/mL, 0.05–10 ng/mL, 9.33% RSD; testosterone, 1.0 455 ng/dL, 1-2000 ng/dL, < 4% RSD; FSH and LH levels were determined via 456 chemiluminescent assay (Beckman Coulter). The assay sensitivity, dynamic range, and the 457 intra-assay coefficient of variation were as follows: FSH, 0.2 mIU/mL, 0.2–200 mIU/mL, 458 3.1–4.3%; LH, 0.2 mIU/mL, 0.2–250 mIU/mL, 4.3–6.4%. 459

⁴⁶⁰ fMRI acquisition and preprocessing

The participant underwent a daily magnetic resonance imaging scan on a Siemens 3T 461 Prisma scanner equipped with a 64-channel phased-array head coil. First, high-resolution 462 anatomical scans were acquired using a T_1 -weighted magnetization prepared rapid 463 gradient echo (MPRAGE) sequence (TR = 2500 ms, TE = 2.31 ms, TI = 934 ms, flip angle = 464 7°; 0.8 mm thickness) followed by a gradient echo fieldmap (TR = 758 ms, TE₁ = 4.92 ms, 465 $TE_2 = 7.38$ ms, flip angle = 60°). Next, the participant completed a 10-minute resting-state 466 fMRI scan using a T_2^* -weighted multiband echo-planar imaging (EPI) sequence sensitive 467 to the blood oxygenation level-dependent (BOLD) contrast (TR = 720 ms, TE = 37 ms, flip 468 angle = 56° , multiband factor = 8; 72 oblique slices, voxel size = 2 mm³). In an effort to 469 minimize motion, the head was secured with a custom, 3D-printed foam head case 470 (https://caseforge.co/) (days 8-30). Overall motion (mean framewise 471 displacement) was negligible (Supplementary Fig. 3), with fewer than 130 microns of 472

⁴⁷³ motion on average each day. Importantly, mean framewise displacement was also not ⁴⁷⁴ correlated with estradiol concentrations (Spearman r = -0.06, p = .758).

Initial preprocessing was performed using the Statistical Parametric Mapping 12 475 software (SPM12, Wellcome Trust Centre for Neuroimaging, London) in Matlab. 476 Functional data were realigned and unwarped to correct for head motion and the mean 477 motion-corrected image was coregistered to the high-resolution anatomical image. All 478 scans were then registered to a subject-specific anatomical template created using 479 template Advanced Normalization Tools (ANTs) multivariate construction 480 (Supplementary Fig. 4). A 5 mm full-width at half-maximum (FWHM) isotropic 481 Gaussian kernel was subsequently applied to smooth the functional data. Further 482 preparation for resting-state functional connectivity was implemented using in-house 483 Matlab scripts. Global signal scaling (median = 1,000) was applied to account for 484 fluctuations in signal intensity across space and time, and voxelwise timeseries were 485 linearly detrended. Residual BOLD signal from each voxel was extracted after removing 486 the effects of head motion and five physiological noise components (CSF + white matter 487 signal). Motion was modeled based on the Friston-24 approach, using a Volterra 488 expansion of translational/rotational motion parameters, accounting for autoregressive 489 and nonlinear effects of head motion on the BOLD signal⁷⁸. All nuisance regressors were 490 detrended to match the BOLD timeseries. 49⁻

492 Functional connectivity estimation

Functional network nodes were defined based on a 400-region cortical parcellation²⁴ 493 and 15 regions from the Harvard-Oxford subcortical atlas (http://www.fmrib.ox. 494 ac.uk/fsl/). For each day, a summary timecourse was extracted per node by taking 495 the first eigenvariate across functional volumes⁷⁹. These regional timeseries were then 49F decomposed into several frequency bands using a maximal overlap discrete wavelet 497 transform. Low-frequency fluctuations in wavelets 3–6 (\sim 0.01–0.17 Hz) were selected 498 for subsequent connectivity analyses⁸⁰. Finally, we estimated the spectral association 499 between regional timeseries using magnitude-squared coherence: this yielded a 415×415 500 functional association matrix each day, whose elements indicated the strength of functional 50⁻ connectivity between all pairs of nodes (FDR-thresholded at q < .05). 502

503 Statistical analysis

First, we assessed time-synchronous variation in functional connectivity associated with 504 estradiol and progesterone through a standardized regression analysis. Data were Z-505 transformed and edgewise coherence was regressed against hormonal timeseries to capture 506 day-by-day variation in connectivity relative to hormonal fluctuations. For each model, 507 we computed robust empirical null distributions of test-statistics via 10,000 iterations of 508 nonparametric permutation testing—while this process has been shown to adequately 509 approximate false positive rates of $5\%^{81}$, we elected to report only those edges surviving a 510 conservative threshold of p < .001 to avoid over-interpretation of whole-brain effects. 51

Next, we sought to capture *causal* linear dependencies between estradiol and network connectivity over time using vector autoregressive (VAR) models. A given VAR model takes a set of variables at time, *t*, and simultaneously regresses them against previous (time-lagged) states of themselves and each other. For consistency, we only considered second-order VAR models, given a fairly reliable first zero-crossing of brain/hormone autocovariance functions at lag two. Fit parameters for each VAR therefore reflect the following general form:

$$Brain_{t} = b_{1,0} + b_{1,1}Brain_{t-1} + b_{1,2}Estradiol_{t-1} + b_{1,3}Brain_{t-2} + b_{1,4}Estradiol_{t-2} + e_{t}$$

$$Estradiol_{t} = b_{2,0} + b_{2,1}Brain_{t-1} + b_{2,2}Estradiol_{t-1} + b_{2,3}Brain_{t-2} + b_{2,4}Estradiol_{t-2} + e_{t}$$
(1)

With respect to brain states, we modeled both edgewise coherence and factors related 519 to macroscale network topologies. Specifically, we computed measures of *between-network* 520 integration (the participation coefficient; i.e. the average extent to which network nodes 521 are communicating with other networks over time) and *within-network* integration (global 522 efficiency, quantifying the ostensible ease of information transfer across nodes inside 523 a given network). Regardless of brain measure, each VAR was estimated similarly to 524 the time-synchronous analyses described above: data were Z-scored, models were fit, 525 and all effects were empirically-thresholded against 10,000 iterations of nonparametric 526 permutation testing. 527

⁵²⁸ Finally, for each set of edgewise models (time-synchronous and time-lagged), we ⁵²⁹ attempted to disentangle both the general *direction* of hormone-related associations and whether certain networks were more or less *susceptible* to hormonal fluctuations. Toward that end, we estimated *nodal association strengths* per graph theory's treatment of signed, weighted networks—that is, positive and negative association strengths were computed independently for each node by summing the positive and negative edges linked to them (after empirical thresholding), respectively. We then simply assessed mean association strengths across the various networks in our parcellation.

Here, networks were defined by grouping the subnetworks of the 17-network Schaefer 536 parcellation, such that (for example), the A, B, and C components of the Default Mode 537 Network were treated as one network. We chose this due to the presence of a unique 538 Temporal Parietal Network in the 17-network partition, which is otherwise subsumed 539 by several other networks (Default Mode, Ventral Attention, and SomatoMotor) in the 540 7-network partition. The subcortical nodes of the Harvard-Oxford atlas were also treated as 541 their own network, yielding a total of nine networks. These definitions were subsequently 542 used for computation of participation coefficients and global efficiencies in network-level 543 VAR models. 544

545 Brain data visualization

Statistical maps of edgewise coherence v. hormones were visualized using the Surf Ice
software (https://www.nitrc.org/projects/surfice/).

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List of Tables

- **Table 1** | Gonadal and pituitary hormones by cycle stage.
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	Follicular	Ovulatory	Luteal
	Mean (SD) standard range	Mean (SD) standard range	Mean (SD) standard range
Estradial (na/ml.)	37.9 (15.9)	185.3 (59.0)	85.4 (26.4)
	12.5-166.0	85.8-498.0	43.8-210.0
Progesterone (ng/mL)	0.2 (0.2)	0.2 (.2)	9.5 (4.8)
	0.1-0.9	0.1-120	1.8-23.9
LH (mIU/mL)	5.9 (0.7)	21.7 (16.4)	5.5 (2.0)
	2.4-12.6	14.0-95.6	1.0-11.4
FSH (mIU/mL)	6.5 (1.2)	8.1 (3.6)	4.8 (1.3)
	3.5-12.5	4.7-21.5	1.7-7.7

Table 1. Gonadal and pituitary hormones by cycle stage.

Note. Standard reference ranges based on aggregate data from Labcorb (<u>https://www.labcorp.com/</u>)

Network	Outcome	Predictor	Estimate	SE	Τ (ρ)
		Constant	0.08	0.16	0.49 (.099)
		DAN _{t-1}	0.15	0.18	0.84 (.405)
	Participation	Estradiol _{t-1}	-0.56	0.25	-2.27 (.035)
		DAN _{t-2}	-0.29	0.17	-1.71 (.093)
		Estradiol _{t-2}	0.53	0.24	2.16 (.042)
Doroal		R	2 = 0.32 (p = .0	49); <i>RMSE</i>	$= 0.79 \ (p = .050)$
Dorsar					
Allention		Constant	6.88 x 10 ⁻⁵	0.12	0.001 (.998)
		DAN _{t-1}	0.06	0.14	0.47 (.627)
	Estradiol	Estradiol _{t-1}	1.12	0.18	6.12 (< .0001)
		DAN _{t-2}	0.03	0.13	0.24 (.806)
		Estradiol _{t-2}	-0.48	0.18	-2.65 (.007)
		R ² =	$= 0.67 \ (p = .000)$)1);	0.59 (p = .0009)

Table 2. Vector autoregressive model for cross-network participation.

Note. p-values empirically-derived via 10,000 iterations of nonparametric permutation testing.

Network	Outcome	Predictor	Estimate	SE	Т (р)
		Constant	0.04	0.15	0.28 (.279)
		DMN _{t-1}	-0.04	0.16	-0.27 (.764)
	Efficiency	Estradiol _{t-1}	0.98	0.23	3.37 (.0003)
		DMN _{t-2}	-0.02	0.16	-0.11 (.907)
		Estradiol _{t-2}	-0.93	0.23	-4.00 (.002)
Default		R^2	= 0.50 (<i>p</i> = .003)	;	0.70 (<i>p</i> = .022)
Delault					
Mode		Constant	0.01	0.12	0.09 (.729)
		DMN _{t-1}	-0.12	0.13	-0.95 (.339)
	Estradiol	Estradiol _{t-1}	1.15	0.19	6.15 (< .0001)
		DMN _{t-2}	-0.01	0.13	-0.08 (.930)
		Estradiol _{t-2}	-0.48	0.19	-2.50 (.012)
		<i>R</i> ² =	0.67 (<i>p</i> < .0001);	RMSE = (0.58 (<i>p</i> = .0004)
		Constant	0.01	0.16	0.08 (.783)
		DAN _{t-1}	-0.11	0.18	-0.60 (.562)
	Efficiency	Estradiol _{t-1}	0.84	0.25	3.35 (.002)
		DAN _{t-2}	-0.10	0.18	-0.58 (.571)
		Estradiol _{t-2}	-0.67	0.16	-2.57 (.017)
Dorsal		R ²	= 0.37 (<i>p</i> = .022)	;	0.77 (<i>p</i> = .023)
Attention					
Alleniion		Constant	0.01	0.12	0.06 (.808)
		DAN _{t-1}	-0.17	0.13	-1.29 (.207)
	Estradiol	Estradiol _{t-1}	1.17	0.19	6.30 (< .0001)
		DAN _{t-2}	-0.02	0.13	-0.16 (.875)
		Estradiol _{t-2}	-0.48	0.19	-2.49 (.011)
		<i>R</i> ² =	0.68 (<i>p</i> < .0001);	RMSE = (0.57 (<i>p</i> = .0004)

	Table 3. Vecto	r autorearessi	ve models for	[.] alobal	efficiency
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Note. p-values empirically-derived via 10,000 iterations of nonparametric permutation testing.

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Figure 4 | **Dorsal Attention Network topology is driven by previous states of estradiol.** Observed data (*solid lines*) vs. VAR model fits (*dotted lines*) for betweennetwork participation (**b**, *middle*) and within-network efficiency (**c**, *right*) in the Dorsal Attention Network (**a**, *left*). Timeseries for each network statistic are depicted *above* in **b**,**c** and estradiol for each VAR is plotted *below*. Data are in standardized units and begin at experiment day three, given the second-order VAR (lag of two days).

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Figure 6 | **Timeline of data collection for the 30 experimental sessions.** Endocrine and MRI assessments were collected at the same time each day to minimize time of day effects.

Figure 7 | **Behavioral variation across the 30-day experiment. a)** Correlation plot showing relationships between mood, lifestyle measures, and sex steroid hormone concentrations. Cooler colors indicate negative correlations, warm colors indicate positive correlations, and white colors indicate no relationship. Asterisks indicate significant correlation, FDR-corrected (q < .05). **b)** Mood and lifestyle measures vary across the cycle. 'Day 1' indicates first day of menstruation. Abbreviations: LH = Luteinizing hormone, FSH = Follicle-stimulating hormone.



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- <u> </u>	9:00am	9:30am	10:00am	 11:00am	► - <u>-</u> 18
09-18	Daily Questionnaires	Spatial Navigation	Blood draw	MRI	08-07

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