Inferring Progressive Disconnection in Alzheimer's Disease with Probabilistic Boolean Networks

Liu Zhonglin[1] | Zhang Louxin[2]

[1]Department of Mathematics, The University of
Hong Kong, Hong Kong SAR, China

[2]Department of Mathematics, National University
of Singapore, Singapore, Singapore

Correspondence

Corresponding author Liu Zhonglin.
Email: u3597461@connect.hku.hk

Abstract

The modern understanding of Alzheimer's disease as a disconnection syndrome presents the challenge of quantifying the directed influence between brain regions. To address this, we apply probabilistic Boolean networks to model effective brain connectivity for the first time, introducing a novel framework for analyzing functional magnetic resonance imaging data from a cohort comprising normal controls, individuals with mild cognitive impairment (MCI), and Alzheimers patients. Our robust statistical analysis identified five significant connections, each exhibiting a linear decline in influence throughout the disease spectrum. We observed a progressive disruption of pathways from the Default Mode Network to the Medial Temporal Lobe, capturing a key psychophysiological mechanism underlying Alzheimers disease. These findings demonstrate the potential of our framework as a powerful tool for modeling network-level dynamics in neurodegeneration.

KEYWORDS

Alzheimer's Disease, Brain connectivity, fMRI, group analysis, probabilistic Boolean network.

1 | INTRODUCTION

Alzheimer's disease (AD) is a devastating neurodegenerative disorder characterized by progressive cognitive decline. The modern understanding of AD has evolved from a focus on isolated regional pathology to a network-based perspective, viewing the disease as a "disconnection syndrome"[1]. From this viewpoint, cognitive symptoms arise from disrupted communication within and between large-scale brain networks. Functional Magnetic Resonance Imaging (fMRI) technology has been central to this shift, enabling in-vivo investigation of functional connectivity–typically defined as the statistical correlation between remote neurophysiological events[2].

Characterizing effective brain connectivity, which represents the directional neural influence between brain regions, has become increasingly important for understanding brain function and its deterioration in AD and other neurodegenerative diseases. While correlational methods provide valuable insights, they are inherently undirected and cannot reveal the causal mechanisms driving network dysfunction. To address this limitation, researchers have increasingly turned to modeling effective connectivity, defined as the directed, causal influence that one neural system exerts over another[3].

Quantifying effective connections between brain regions requires mathematical frameworks capable of handling complex, large-scale, and dynamic neuronal interactions, and numerous approaches have been developed for this purpose.

Various methodologies have been proposed for fMRI connectivity analysis, including structural equation modeling (SEM)[4], multivariate autoregressive models (MAR)[5], dynamic causal modeling (DCM)[6], and dynamic Bayesian networks (DBNs)[7], each with its own strengths, as well as limitations.

SEM operates by analyzing covariance patterns among anatomically connected brain regions to infer functional relationships. This approach quantifies connectivity strength by estimating path coefficients between regions under different experimental conditions. SEM requires substantial sample sizes for reliable estimation and typically assumes multivariate normality of the underlying data[8].

[†] This work has been submitted to the 2025 Asia Pacific Bioinformatics Conference (APBC) for possible publication. Copyright may be transferred without notice, after which this version may no longer be accessible.

MAR models are constrained to linear interactions, which may inadequately capture brain dynamics given the inherently nonlinear nature of neural processes. DCM provides a more sophisticated framework by modeling the brain as a nonlinear dynamical system influenced by external inputs. Nevertheless, DCM encounters significant computational challenges, particularly the exponential growth of model complexity with network size[9].

In recent years, dynamic Bayesian networks (DBNs) have gained prominence in neuroimaging connectivity analysis[7,10] owing to their robust statistical foundation and capacity to handle both discrete and continuous variables. DBN approaches model brain region time series as interconnected nodes with directed edges representing probabilistic dependencies. Recent DBN applications in fMRI typically employ first-order Markov processes, incorporating both instantaneous and lagged temporal relationships that facilitate classification and prediction tasks. DBNs can theoretically accommodate stochastic and nonlinear data characteristics, making them well-suited for neuroimaging applications. Furthermore, DBNs manage missing data and uncertainty while providing a principled framework for incorporating prior knowledge[11].

Despite these advantages, several disadvantages limit the applicability of DBN to fMRI-based connectivity analysis. Although DBNs can theoretically model nonlinear node interactions, practical implementations often assume continuous variables with linear (Gaussian) relationships to manage computational complexity. The conversion from directed acyclic graphs to essential graphs for connectivity inference introduces additional complexity, as only essential graphs provide unique representations of conditional independence structures[12]. Furthermore, the computational burden of large-scale DBNs makes them prohibitive for exploratory analyses.

To overcome these challenges, we propose to apply Probabilistic Boolean Networks (PBNs)[13] to fMRI-based connectivity analysis in AD. PBNs extend traditional Boolean networks (BNs) by incorporating stochastic elements and have demonstrated success in biological applications, particularly gene regulatory network analysis. PBNs integrate the logical rule-based framework of BNs with the probabilistic characteristics of Bayesian approaches. Using signal discretization, PBNs can efficiently model complex logical interactions while preserving probabilistic properties, establishing them as valuable tools for systems-level analysis. Compared to DBNs, PBNs offer computational advantages that enable practical inference of nonlinear relationships between brain regions.

Clinical neuroscience applications have validated the effectiveness of PBN in other neurodegenerative conditions. Ma and colleagues successfully used PBN to characterize brain connectivity alterations in Parkinson's disease, demonstrating the ability of the method to detect pathological network changes and evaluate the therapeutic effects of intervention[14]. Their research revealed significant differences in motor network connectivity between patients and controls, and crucially, showed how medication could normalize disrupted connectivity patterns.

However, it is not straightforward to apply PBN for AD fMRI analysis. For instance, the mandatory signal binarization preprocessing requires consideration of temporal dynamics in resting-state data, which differs substantially from task-based paradigms, where binarization strategies are more straightforward. Furthermore, the inference of network models from fMRI time series is inherently challenging due to the limited number of time points relative to potential interactions, making methods that integrate prior knowledge particularly valuable.

In this study, we adopt PBNs to AD neuroimaging research and demonstrates its utility for characterizing connectivity changes across the disease spectrum. PBN application to AD research is compelling, given established network vulnerabilities in this disease. The Default Mode Network (DMN), essential for episodic memory processes, represents a primary site of early amyloid-β pathology. The Executive Control Network (ECN) supports higher-order cognitive functions that progressively deteriorate in AD. The Salience Network (SN) mediates cognitive control, with dysfunction contributing to attentional impairments. The Medial Temporal Lobe (MTL) network underlies memory formation and experiences early severe atrophy. Our analysis focuses on pathways between vulnerable networks, particularly examining DMN-MTL connectivity.

We develop a novel PBN inference framework to resting-state fMRI data spanning the complete AD spectrum: cognitively normal controls (NC), individuals with MCI, and patients with diagnosed AD. We hypothesize that PBN approaches can reliably detect and quantify progressive neural pathway degradation across the AD continuum. Our methodology incorporates a hybrid structure learning algorithm that integrates data-driven dynamics with neuroanatomical priors, along with specialized preprocessing techniques for resting-state data. Key findings demonstrate systematic linear decline in directed DMN-to-MTL influence across disease stages, providing quantitative, network-level evidence for a fundamental AD pathophysiological mechanism.

The remainder of this paper is organized as follows. Section 2 describes our PBN framework for effective analysis of brain connectivity. Section 3 presents a comprehensive analysis using data from normal controls, individuals with MCI, and patients with AD. Section 4 provides a discussion of the results and their neurobiological interpretation.

2 | METHODS

2.1 | Participant Data and fMRI Preprocessing

All data used in this study were obtained from the Alzheimer's Disease Neuroimaging Initiative (ADNI) database[‡]. For our analysis, we specifically utilized the preprocessed resting-state fMRI series labeled as "Axial MB rsfMRI (Eyes Open)".

Participants were assigned to one of three groups based on a comprehensive set of diagnostic and biomarker criteria:

- Normal Control (NC, n=21),
- Mild Cognitive Impairment (MCI, n=28), and
- AD (n=10).

The NC group consisted of cognitively normal individuals with a Mini-Mental State Examination (MMSE) score between 28-30, a Clinical Dementia Rating (CDR) Global Score of 0.0 or 0.5, and a CDR Memory score of 0.0. A key inclusion criterion for this group was a "Non-Elevated" status on amyloid Positron Emission Tomography (PET) scans, indicating no evidence of significant cortical amyloid-beta plaque deposition.

The AD group included individuals with a clinical diagnosis of Dementia, characterized by MMSE scores in the range of 0-23 and significant functional and memory impairment (CDR Global Scores of 0.5-3.0; CDR Memory scores of 1.0-3.0). Critically, these participants were required to have an "Elevated" amyloid-PET status, which provides direct *in vivo* evidence of amyloid pathology, a core neuropathological hallmark of AD and a key component of modern biological definitions of the disease[15].

The MCI group, represents a transitional stage. The group included participants with MMSE scores between 24-27 and a CDR Global Score of 0.5. To specifically select for an amnestic MCI subtype typical of prodromal AD, a key criterion was a score between 0.0-7.0 on the Logical Memory Delayed Recall test. The test is a sensitive measure of episodic memory, and impairment on this test is a well-established indicator of the memory deficits characteristic of early-stage AD[16].

Functional and anatomical data were preprocessed using fMRIPrep 25.1.1[17], a comprehensive neuroimaging pipeline based on Nipype 1.8.6[18]. The T1-weighted anatomical image for each subject underwent intensity non-uniformity correction with *N4BiasFieldCorrection*[19], brain extraction, and cortical surface reconstruction using *recon-all* from FreeSurfer v7.3.2[20]. The T1-weighted reference was then spatially normalized to the `MNI152NLin2009cAsym` template[21] through nonlinear registration with *antsRegistration*[22]. The Blood-Oxygen-Level-Dependent (BOLD) data were corrected for susceptibility distortion, slice-timing using *3dTshift* from AFNI[23], and head motion using *mcflirt* (FSL 6.0.7.1). The corrected BOLD series was then co-registered to the subject's T1-weighted reference and spatially normalized to the standard template in a single interpolation step.

2.2 | ROI Definition and Binarization

To investigate functional connectivity alterations in AD, we defined 18 regions of interest (ROIs) based on the Automated Anatomical Labeling 3 atlas[24]. These ROIs were selected as key nodes within four large-scale brain networks known to be highly vulnerable to AD pathology. The DMN, critical for episodic memory, is a primary site of early amyloid-β deposition. The Executive Control Network (ECN) is crucial for higher-order cognitive functions that are progressively impaired in AD. The SN mediates cognitive control, and its dysfunction contributes to attentional deficits. Finally, the MTL network is foundational for memory and among the first to exhibit severe atrophy. Our selection comprised the bilateral Precuneus, Angular Gyrus, and Medial Orbital Frontal Gyrus for the DMN; the Superior Frontal and Superior Parietal Gyri for the ECN; the Insula and Supplementary Motor Area for the SN; and the Hippocampus and Parahippocampal Gyrus for the MTL.

The extraction and processing of the BOLD signal for the ROIs followed a multi-step procedure. All preprocessed fMRI data were first harmonized to a repetition time (TR) of 0.61 seconds. Using Statistical Parametric Mapping 12 (SPM12), a binary mask for each of the 18 ROIs was generated from the Automated Anatomical Labeling 3 (AAL3) atlas, resampled into each participant's native functional space, and used to extract the mean BOLD time series. To prepare the data for PBN analysis, the

FIGURE 1 Example output of the iterative HMM binarization process, demonstrating its behavior on two distinct signals from a representative subject. The signal for ROI 1 (gray) exhibits low variance and is correctly classified as the 'low' state throughout. In contrast, the signal for ROI 2 (blue) shows significant fluctuation. The corresponding binary state sequence (red stems) successfully captures these dynamics, switching between 'low' (0) and 'high' (1) states. This illustrates the robustness of the algorithm in handling different levels of neural activity.

continuous signals were denoised using linear detrending and a bandpass filter (0.010.1 Hz) to remove scanner drift and isolate neurally relevant frequencies.

The crucial final step was the binarization of the denoised time series using a Hidden Markov Model (HMM)[25]. Our approach was inspired by the work of Ma et al.[14] but adapted for resting-state fMRI. Their method leveraged known task timings to inform state transitions; the absence of such a structure in our data necessitated the development of a novel, fully data-driven iterative HMM. This model was designed to infer the transitions between unobserved 'low' and 'high' neural activity states directly from the temporal dynamics of the signal itself.

Mathematically, the HMM is defined by $\lambda = (S, O, A, B, \pi)$. For our application, S represents the two hidden states, and O is the observed BOLD signal. The dynamics are governed by the state transition matrix A, initialized with a higher probability of remaining in the same state ($a_{ii} = 0.85$), and the observation probability distribution B, which we model as a Gaussian:

$$b_j(o_t) = \mathcal{N}(o_t|\mu_j, \sigma_j^2) \tag{1}$$

where μ_j and σ_j^2 are the mean and variance of state s_j. Our implementation begins by initializing these state parameters using K-Means clustering. The model is then iteratively refined over three cycles using the Viterbi algorithm[26] to infer the most probable sequence of hidden states, followed by a re-estimation of the state parameters. A final post-processing step ensures temporal stability by merging any state lasting less than 3 TRs. This procedure yields a plausible binary time series for each ROI, as shown in Fig. 1, ready for PBN inference.

2.3 | PBNs

2.3.1 | Definition and Properties

PBNs represent a significant advancement over traditional BNs by incorporating stochastic properties to model complex interactions among different nodes within a system. A BN consists of a set of nodes $V = \{v_1, v_2, \ldots, v_n\}$ and a corresponding list of Boolean functions $F = \{f_1, f_2, \ldots, f_n\}$, where each Boolean function f_i is defined as a combination of logical gates (AND, OR, NOT) that regulate the connections among nodes. In this deterministic framework, each node exhibits switch-like behavior, transitioning between on and off states in the temporal dimension, with the activity of each node being governed by parent nodes through a single, fixed Boolean function. Values of nodes are synchronously updated by corresponding functions based on the current state of parent nodes, which serve as input variables to these functions.

The fundamental limitation of BNs lies in their deterministic rigidity. The temporal evolution of the entire system is completely determined by the initial state, with the system following a static transition mechanism regulated by binary functions and ultimately converging to an attractor state from which it cannot move. All possible states that converge to the same attractor state are grouped into the basin of that attractor, forming distinct basins of attraction.

To address these limitations, Shmulevich et al. proposed PBNs, which accommodate multiple Boolean functions for each node, thereby providing substantially greater modeling flexibility [13]. The key distinction between PBNs and BNs lies in the probabilistic selection mechanism: while a BN employs a single, fixed Boolean function for each node, a PBN maintains a set of Boolean functions known as predictors for each node. The fundamental recurrence relation that governs PBN dynamics is expressed as:

$$F = \{f_j^i \;:\; 1 \leq j \leq m\}, \quad \Pr(x_i(t+1) = f_j^i(t)) = p_j^i \tag{2}$$

where m is the number of predictors for node x_i, f_j^i represents the j-th predictor function for node i, and p_j^i denotes the probability of selecting predictor j at each transition, with the constraint $\sum_{j=1}^{m} p_j^i = 1$. This fundamental equation captures the essence of PBN stochasticity, where at each time step, one predictor is probabilistically selected to update the target node's state according to its associated probability.

To illustrate the conceptual difference, consider extending a three-node BN example to a PBN framework. In the original BN, node v_1 might be governed by a single Boolean function $f_1(v_2, v_3) = v_2 \wedge \neg v_3$. In the corresponding PBN, node v_1 could have multiple predictors: $f_1^{(1)}(v_2, v_3) = v_2 \wedge \neg v_3$ with probability $p_1^1 = 0.6$ and $f_1^{(2)}(v_2, v_3) = v_2 \vee v_3$ with probability $p_2^1 = 0.4$. At each time step, the system probabilistically selects between these two functions according to Equation (2) to determine the next state of v_1, introducing stochastic variability that captures the inherent uncertainty in biological systems.

The dynamic behavior of a PBN is characterized by a Markov chain whose transition matrix is defined by all possible Boolean functions and their corresponding probabilities. This probabilistic framework enables the system to exhibit more realistic behaviors compared to the rigid deterministic dynamics of traditional BNs. The long-run asymptotic behavior of the PBN is of particular interest, specifically whether there exists a steady-state distribution that the system approaches regardless of its initial distribution. The system's reducibility properties determine whether it possesses single or multiple stationary distributions. An irreducible PBN, characterized by a communicating state space where any state can potentially be reached from any other state, possesses a unique stationary distribution. In contrast, a reducible PBN contains irreducible sets of states, with each set maintaining its own unique stationary distribution.

The steady-state behavior can be formally analyzed through the stationary distribution π, defined such that the probability of the system being in state i at any time t equals π_i when the initial distribution is π. A PBN achieves a steady-state distribution if and only if it is both irreducible and aperiodic (ergodic), satisfying the condition:

$$\lim_{t \to \infty} P_{ij}^{(t)} = \pi_j \tag{3}$$

where $P_{ij}^{(t)}$ represents the t-time transition probability from state i to state j. This probabilistic framework allows PBNs to capture the stochastic nature of biological networks while maintaining the interpretability and computational efficiency of Boolean logic.

2.3.2 | Learning PBNs

The inference of network models from fMRI time series is an inherently ill-posed problem, as the number of potential interactions far exceeds the number of available time points. Methods that rely solely on time-series data are therefore susceptible to

FIGURE 2 An example of a learned influence network for a single subject. Nodes are colored by their respective large-scale brain networks: Default Mode Network (DMN, blue), Medial Temporal Lobe (MTL, orange), Executive Control Network (ECN, green), and Salience Network (SN, red). Edges represent the directed influence from one ROI to another, with arrow thickness corresponding to the influence magnitude. Only connections above an influence threshold of 0.3 are shown for clarity.

overfitting and may produce biologically implausible network structures. To overcome this challenge, we developed a multi-stage inference pipeline inspired by recent structure-aware methodologies like SAILOR[27]. Our framework is designed to systematically determine the optimal set of predictive Boolean functions for each node by synergistically integrating data-driven evidence from fMRI time series with neurobiological priors from established reference networks.

Our inference pipeline begins by constructing a single hybrid influence matrix, W_{hybrid}, for each subject, which balances data-driven dynamics with a structural reference. To create the structural reference, we first compute a group-average functional connectivity matrix from the Pearson correlations of all subjects' fMRI time series. From this average matrix, we generate N=10 binary reference networks by thresholding the top 5% to 50% of connection strengths. These ten networks are then averaged to form a probabilistic consensus matrix, A_{con}, where each entry represents the connection probability based on its prevalence across the different thresholds.

Concurrently, for each subject, the continuous BOLD time series is analyzed using the `dynGENIE3` algorithm to produce an 18×18 data-driven influence matrix, W_{dyn}. These two sources of informationthe consensus reference (A_{con}) and the individual's dynamics (W_{dyn})are subsequently combined into the final hybrid matrix using a weighted linear combination:

$$W_{\text{hybrid}} = (\alpha \cdot W_{\text{dyn,norm}}) + ((1 - \alpha) \cdot A_{\text{con}}) \tag{4}$$

where $W_{\text{dyn,norm}}$ is the W_{dyn} matrix scaled to a [0, 1] range, and α is set to 0.7. Next, to manage the immense search space of potential predictors, a two-step pruning strategy is employed. For each of the 18 ROIs, the W_{hybrid} matrix is used to identify the top potential regulators(set to 10 for computational efficiency) with the highest influence on that target node. From this focused subset of likely parent nodes, we then generate all possible combinations of regulators, with the size of each combination ranging from 1 to a constraint of 6. This combinatorial process yields a comprehensive yet manageable set of candidate predictor functions to be evaluated.

Following the search, for each candidate combination of parent nodes, the most parsimonious Boolean rule describing the relationship is inferred using the Quine-McCluskey algorithm on the subjects binarized time series data. The "goodness-of-fit" for each inferred rule is then evaluated by calculating its Coefficient of Determination (COD). The COD measures the proportional reduction in prediction error achieved by the Boolean function compared to a simple constant estimator (the mean of the target

node's time series). It is defined as:

$$\text{COD} = 1 - \frac{\sum_{t=1}^{T-1}(x_i(t+1) - f_k^i(x(t)))^2}{\sum_{t=1}^{T-1}(x_i(t+1) - \bar{x}_i)^2} \tag{5}$$

where $x_i(t+1)$ is the observed state of the target node i at time $t+1$, $f_k^i(x(t))$ is the state predicted by the Boolean function, and $\bar{x}_i$ is the mean state of the target node. A higher COD score indicates superior predictive power.

Finally, after all candidate functions have been inferred and scored, they are ranked by their COD values. For each of the 18 ROIs, the top 4 predictors with the highest COD scores are selected as the final set of predictors for that node. To assign a probability to each of these selected functions, a normalization step converts the fitness scores into a true probability distribution $\{p_k^i\}$ for each node i. The probability for the k-th predictor of node i is given by:

$$p_k^i = \frac{\exp(\text{COD}_k^i)}{\sum_{j=1}^{4} \exp(\text{COD}_j^i)} \tag{6}$$

where COD_k^i is the Coefficient of Determination for the k-th selected predictor. The final output of this pipeline is a comprehensive, subject-specific PBN.

Upon obtaining the set of predictors and their associated probabilities, the quantification of inter-node relationships is accomplished through influence value calculations. The influence of node v_j on node v_i, denoted as $I(v_j \rightarrow v_i)$, is defined as the sum of influences across all predictors of v_i, weighted by their respective probabilities:

$$I(v_j \rightarrow v_i) = \sum_{k=1}^{4} p_k^i \cdot I_{f_k^i}(v_j) \tag{7}$$

where p_k^i is the probability of the k-th predictor function for node v_i, and $I_{f_k^i}(v_j)$ is the influence of v_j within that specific function. This per-predictor influence is calculated as the sensitivity of the function's output to the toggling of input v_j, averaged over all possible input states:

$$I_{f_k^i}(v_j) = \frac{1}{2^{|I_k^i|}} \sum_{x \in \{0,1\}^{|I_k^i|}} \left(f_k^i(x) \oplus f_k^i(x^j) \right) \tag{8}$$

where $|I_k^i|$ is the number of inputs to function f_k^i, x^j represents the input vector x with the value of v_j flipped, and $\oplus$ denotes the exclusive OR operation. This calculation is applied across all 18 ROIs, resulting in an 18×18 influence matrix that serves as a weighted directed graph of the subject's brain network. An example of such a network is visualized in Fig. 2.

3 | RESULTS

The PBN inference framework detailed in the preceding section was applied to the fMRI data of each participant in the NC, MCI, and AD cohorts. This process yielded a subject-specific 18×18 influence matrix for each individual, quantifying the directed connectivity between the selected brain regions. These matrices were then carried forward for group-level statistical analysis to identify systematic alterations in network connectivity across the AD continuum. This section presents the results of this analysis and discusses their neurobiological implications.

3.1 | Statistical Analysis

To address inter-subject variability and identify significant group-level differences, a mass-univariate statistical approach was employed. For each of the $18 \times 17 = 306$ possible directed connections in the influence matrices, we tested for a significant effect of diagnostic group (NC, MCI, AD). Given the unbalanced group sizes, a Levene's test for homogeneity of variances was first performed. For connections where the assumption of equal variances was met ($p > .05$), a standard one-way Analysis of Variance (ANOVA) was used. If the assumption was violated, a Welch's ANOVA, which is robust to heteroscedasticity, was performed[28].

To correct for the large number of simultaneous comparisons, the resulting p-values were adjusted using the Benjamini-Hochberg False Discovery Rate (FDR) procedure[29]. A connection was considered statistically significant if its FDR-corrected q-value was less than 0.05. For these significant connections, post-hoc pairwise comparisons were conducted to determine which

T A B L E 1 Connections Showing Significant Linear Decrease in Influence Across Disease Stages. Arrows (→) Denote Directed Influence. The Critical Value for Significance is a q-value < 0.05.

Connection	Path	q-value	$p_{\text{AD-N}}$	$p_{\text{AD-M}}$
PREC_R HIPP_L	DMNMTL	0.0017	<0.001	0.001
FMO_R HIPP_L	DMNMTL	0.0089	0.022	<0.001
PHC_R PARS_L	MTLECN	0.0089	0.008	0.002
ANG_R HIPP_L	DMNMTL	0.0239	0.002	0.023
PARS_L HIPP_R	ECNMTL	0.0239	0.046	0.002

(a)   (b)

F I G U R E 3 Group differences in mean influence for the top two significant connections. Plots show the mean (black circle) and 95% confidence interval. Brackets indicate significant pairwise differences ($p < 0.05$). (a) The influence of the Right Precuneus (DMN) on the Left Hippocampus (MTL). (b) The influence of the Right Frontal Medial Orbital gyrus (DMN) on the Left Hippocampus (MTL).

specific group pairs differed, using either a Tukey's HSD test or a Games-Howell test, corresponding to the initial choice of ANOVA or Welch's ANOVA, respectively.

3.2 | Significant Connectivity Changes in AD

The analysis revealed 5 connections that exhibited a statistically significant difference between the groups after FDR correction. A subsequent disease progression analysis was performed to characterize the pattern of change across the clinical stages (Normal MCI AD). As illustrated in Fig. 4, all 5 significant connections displayed a linear decrease pattern, where the influence value was highest in the Normal group, intermediate in the MCI group, and lowest in the AD group.

The primary finding is a profound, progressive disconnection of pathways originating from the DMN and Executive Control Network (ECN) that target the MTL memory system. The DMN, critical for episodic memory, includes regions like the Precuneus, Angular Gyrus, and Medial Orbital Frontal Gyrus. The MTL is foundational for memory and includes the Hippocampus and Parahippocampal Gyrus. The results are summarized in Table 1 and visualized in Fig. 3 and Fig. 5.

The most significant finding was the disrupted influence from the right Precuneus, a key hub of the DMN, to theleft Hippocampus within the MTL ($q = 0.0017$). As shown in Fig. 3a, the mean influence of this connection is clearly distinct between groups. This pattern of DMN-MTL disconnection is further substantiated by other significant pathways originating from DMN regions, such as the right Medial Orbital Frontal gyrus and the right Angular gyrus, both targeting the left Hippocampus.

F I G U R E 4 Cumulative change in influence, relative to the Normal group baseline, across the disease stages. For clarity, only the three connections that most strongly exhibit a consistent linear decrease are shown. Each line represents a unique connection, as detailed in the legend.

3.3 | Network-Level Interpretation

The overall pattern of results (Fig. 5) points to a cascade of disconnection centered on the brain's memory system. The systematic failure of three distinct DMN pathways to influence the MTL provides strong, quantifiable evidence for the DMN vulnerability hypothesis in AD[30]. The DMN, a constellation of brain regions including the precuneus and angular gyrus, is central to episodic and autobiographical memory[31]. Critically, this network's hubs are sites of high metabolic activity, which is thought to underlie their specific vulnerability and their status as primary nodes for early amyloid-β deposition, a core pathology of AD[32,33]. Our findings, which specifically quantify a breakdown in directed influence from DMN nodes like the precuneus to the hippocampus (Table I), therefore model a cornerstone mechanism of AD pathophysiology: the targeted disruption of the primary brain network supporting memory.

The concurrent disruption of ECN-MTL circuits likely contributes to the executive function deficits that accompany memory loss in the disease. The ECN is critical for top-down attentional control, working memory, and goal-directed behavior[34]. While episodic memory impairment is the defining feature of early AD, deficits in executive functions such as planning and cognitive flexibility often manifest as the disease progresses. The observed degradation of pathways between the ECN and MTL (Table I) aligns with models of AD in which the pathology spreads from allocortical (MTL) to association cortices, disrupting the broader networks necessary for higher-order cognition[35]. The failure of ECN-MTL communication thus represents a plausible network-level substrate for the compounding of executive and memory symptoms.

Finally, the consistent linear decrease across all significant findings, clearly visualized for the top connections in Fig. 4, suggests that our PBN framework is effectively capturing the progressive nature of the underlying neurodegenerative process. AD is widely conceptualized not as a static lesion-based disorder but as a progressive disconnection syndrome, where the integrity of large-scale networks degrades over the disease continuum from preclinical, to MCI, and finally to dementia[36]. The fact that our model detected a graded, linear decline in connectivity influence across the NC, MCI, and AD groups for every significant connection provides strong validation. It demonstrates the framework's sensitivity in capturing the continuous, evolving nature of AD-related neurodegeneration at the network level, moving beyond a simple case-control comparison to map the disease's progression.

FIGURE 5 Network diagram of significant connectivity changes. Arrows indicate the 5 connections showing a significant linear decrease in influence. Nodes are colored by their respective large-scale brain networks (Blue: DMN, Orange: MTL, Green: ECN, Red: SN).

4 | DISCUSSIONS AND CONCLUSION

We have introduced a novel PBN-based framework for inferring effective brain connectivity. By synergistically integrating data-driven fMRI dynamics with anatomical priors, We established a model for the progressive disconnection across the AD spectrum. The key finding was the identification of a specific, linear degradation in the influence exerted by the DMN onto the MTL memory system. This provides quantifiable, network-level evidence for a key pathophysiological mechanism of AD and demonstrates the utility of our PBN approach for elucidating the complex dynamics of neurodegeneration.

However, we acknowledge several limitations that offer avenues for future research. A primary limitation is the inherent information loss in the binarization of the continuous BOLD signal, a necessary step for PBN modeling. While our iterative HMM approach is sophisticated, the reduction of the signal to binary 'on' and 'off' states is a simplification of complex neural activity. Future studies could explore hybrid models that retain more of the continuous signal's richness.

Furthermore, the group analysis performed in this study employed an individual-structure approach, where a unique network model was learned for each subject before statistical comparison. This method excels at capturing inter-subject variability but may be less powerful for detecting subtle, common network changes compared to a common-structure approach [10], which would enforce the same network topology across subjects while allowing parameters to vary. Exploring a common-structure-based implementation of our framework is a promising direction for future work.

Despite these limitations, this paper successfully demonstrates that a structure-aware PBN framework can move beyond correlational analysis to model the directed, progressive network failures in AD. The specific pathways identified here not only align with established neuropathological models but also provide novel, quantifiable targets for understanding and potentially tracking disease progression.

AUTHOR CONTRIBUTIONS

ACKNOWLEDGMENTS
The first author would like to express his sincere gratitude to the Undergraduate Research Fellowship Programme (URFP) of the University of Hong Kong for its generous support, which made this research possible. The URFP allowed me to conduct research at the National University of Singapore. Computational analyses were performed using research computing facilities at the University of Hong Kong.

CONFLICT OF INTEREST
The authors declare no potential conflict of interests.

REFERENCES
1. Delbeuck X, Linden V. dM, Collette F. Alzheimer's Disease as a Disconnection Syndrome?. *Neuropsychology review.* 2003;13:79–92.
2. Friston KJ, Frith CD, Liddle PF, Frackowiak RS. Functional connectivity: the principal-component analysis of large (PET) data sets. *Journal of Cerebral Blood Flow & Metabolism.* 1993;13(1):5–14.
3. Friston KJ. Functional and Effective Connectivity: A Review. *Brain connectivity.* 2011;1(1):13–36.
4. Mclntosh A, Gonzalez-Lima F. Structural Equation Modeling and Its Application to Network Analysis in Functional Brain Imaging. *Human brain mapping.* 1994;2(1-2):2–22.
5. Harrison L, Penny WD, Friston K. Multivariate Autoregressive Modeling of fMRI Time Series. *Neuroimage.* 2003;19(4):1477–1491.
6. Friston KJ, Harrison L, Penny W. Dynamic Causal Modelling. *Neuroimage.* 2003;19(4):1273–1302.
7. Huang S, Li J, Sun L, et al. Learning brain connectivity of Alzheimer's disease by sparse inverse covariance estimation. *NeuroImage.* 2010;50(3):935–949.
8. Bentler PM, Bonett DG. Significance Tests and Goodness of Fit in the Analysis of Covariance Structures. *Psychological bulletin.* 1980;88(3):588.

9. Stephan KE, Penny WD, Moran RJ, Ouden dHE, Daunizeau J, Friston KJ. Ten Simple Rules for Dynamic Causal Modeling. *Neuroimage.* 2010;49(4):3099–3109.

10. Smith SM, Miller KL, Salimi-Khorshidi G, et al. Network Modelling Methods for fMRI. *Neuroimage.* 2011;54(2):875–891.

11. Friedman N, Goldszmidt M. Learning Bayesian Networks with Local Structure. In: , , Springer, 1998:421–459.

12. Ramsey J, Zhang J, Spirtes PL. Adjacency-Faithfulness and Conservative Causal Inference. *arXiv preprint arXiv:1206.6843.* 2012.

13. Shmulevich I, Dougherty E, Zhang W. From Boolean to Probabilistic Boolean Networks as Models of Genetic Regulatory Networks. *Proceedings of the IEEE.* 2002;90:1778 - 1792. doi: 10.1109/JPROC.2002.804686

14. Ma Z, Wang ZJ, McKeown MJ. Probabilistic Boolean Network Analysis of Brain Connectivity in Parkinson's Disease. *IEEE Journal of Selected Topics in Signal Processing.* 2008;2(6):975-985. doi: 10.1109/JSTSP.2008.2007816

15. Jack Jr. CR, Bennett DA, Blennow K, et al. NIA-AA Research Framework: Toward a biological definition of Alzheimer's disease. *Alzheimer's & Dementia.* 2018;14(4):535-562. doi: https://doi.org/10.1016/j.jalz.2018.02.018

16. Weintraub S, Salmon D, Mercaldo N, et al. The Alzheimer's Disease Centers' Uniform Data Set (UDS): The neuropsychologic test battery. *Alzheimer Disease and Associated Disorders.* 2009;23(2):91–101. doi: 10.1097/WAD.0b013e318191c7dd

17. Esteban O, Markiewicz C, Blair R, et al. fMRIPrep: a robust preprocessing pipeline for functional MRI. *Nature Methods.* 2019;16. doi: 10.1038/s41592-018-0235-4

18. Gorgolewski K, Burns C, Madison C, et al. Nipype: A Flexible, Lightweight and Extensible Neuroimaging Data Processing Framework in Python. *Frontiers in neuroinformatics.* 2011;5:13. doi: 10.3389/fninf.2011.00013

19. Tustison NJ, Avants BB, Cook PA, et al. N4ITK: improved N3 bias correction. *IEEE transactions on medical imaging.* 2010;29(6):1310–1320.

20. Dale AM, Fischl B, Sereno MI. Cortical Surface-Based Analysis: I. Segmentation and Surface Reconstruction. *NeuroImage.* 1999;9(2):179-194. doi: https://doi.org/10.1006/nimg.1998.0395

21. Fonov V, Evans A, McKinstry R, Almli C, Collins D. Unbiased Nonlinear Average Age-Appropriate Brain Templates from Birth to Adulthood. *NeuroImage.* 2009;47:S102. Organization for Human Brain Mapping 2009 Annual Meetingdoi: https://doi.org/10.1016/S1053-8119(09)70884-5

22. Avants B, Epstein C, Grossman M, Gee J. Symmetric Diffeomorphic Image Registration with Cross-Correlation: Evaluating Automated Labeling of Elderly and Neurodegenerative Brain. *Medical Image Analysis.* 2008;12(1):26-41. Special Issue on The Third International Workshop on Biomedical Image Registration WBIR 2006doi: https://doi.org/10.1016/j.media.2007.06.004

23. Cox RW. AFNI: Software for Analysis and Visualization of Functional Magnetic Resonance Neuroimages. *Computers and Biomedical Research.* 1996;29(3):162-173. doi: https://doi.org/10.1006/cbmr.1996.0014

24. Rolls ET, Huang CC, Lin CP, Feng J, Joliot M. Automated Anatomical Labelling Atlas 3. *NeuroImage.* 2020;206:116189. doi: https://doi.org/10.1016/j.neuroimage.2019.116189

25. Rabiner L. A Tutorial on Hidden Markov Models and Selected Applications in Speech Recognition. *Proceedings of the IEEE.* 1989;77(2):257-286. doi: 10.1109/5.18626

26. Forney G. The Viterbi Algorithm. *Proceedings of the IEEE.* 1973;61(3):268-278. doi: 10.1109/PROC.1973.9030

27. Pušnik Ž, Mraz M, Zimic N, Moškon M. SAILoR: Structure-Aware Inference of Logic Rules. *PLOS ONE.* 2024;19(6):1-29. doi: 10.1371/journal.pone.0304102

28. WELCH BL. On the Comparison of Several Mean Values: An Alternative Approach. *Biometrika.* 1951;38(3-4):330-336. doi: 10.1093/biomet/38.3-4.330

29. Benjamini Y, Hochberg Y. Controlling the False Discovery Rate: A Practical and Powerful Approach to Multiple Testing. *Journal of the Royal Statistical Society: Series B (Methodological).* 2018;57(1):289-300. doi: 10.1111/j.2517-6161.1995.tb02031.x

30. Wang Y, Risacher S, West J, et al. Altered Default Mode Network Connectivity in Older Adults with Cognitive Complaints and Amnestic Mild Cognitive Impairment. *Journal of Alzheimers Disease.* 2013;35:751-760. doi: 10.3233/JAD-130080

31. Buckner RL, Andrews-Hanna JR, Schacter DL. The Brain's Default Network. *Annals of the New York Academy of Sciences.* 2008;1124(1):1-38. doi: https://doi.org/10.1196/annals.1440.011

32. Palop JJ, Mucke L. Amyloid-β–induced neuronal dysfunction in Alzheimer's disease: from synapses toward neural networks. *Nature neuroscience.* 2010;13(7):812–818.

33. Buckner R, Sepulcre J, Talukdar T, et al. Cortical Hubs Revealed by Intrinsic Functional Connectivity: Mapping, Assessment of Stability, and Relation to Alzheimer's Disease. *The Journal of neuroscience : the official journal of the Society for Neuroscience.* 2009;29:1860-73. doi: 10.1523/JNEUROSCI.5062-08.2009

34. Seeley WW, Menon V, Schatzberg AF, et al. Dissociable intrinsic connectivity networks for salience processing and executive control. *Journal of neuroscience.* 2007;27(9):2349–2356.

35. Braak H, Braak E. Neuropathological Staging of Alzheimer-Related Changes. *Acta neuropathologica.* 1991;82(4):239–259.

36. Seeley WW, Crawford RK, Zhou J, Miller BL, Greicius MD. Neurodegenerative diseases target large-scale human brain networks. *Neuron.* 2009;62(1):42–52.

SUPPORTING INFORMATION

All source code used to perform the analyses, along with the metadata detailing the specific cohorts, are publicly available in a GitHub repository (https://github.com/Liu-Zhonglin/pbn-alzheimers-fmri).