Cognitive Effort and Schizophrenia Modulate Large-Scale Functional Brain Connectivity

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Schizophrenia (SZ) is characterized by cognitive dysfunction and disorganized thought, in addition to hallucinations and delusions, and is regarded a disorder of brain connectivity. Recent efforts have been made to characterize the underlying brain network organization and interactions. However, to which degree connectivity alterations in SZ vary across different levels of cognitive effort is unknown. Utilizing independent component analysis (ICA) and methods for delineating functional connectivity measures from functional magnetic resonance imaging (fMRI) data, we investigated the effects of cognitive effort, SZ and their interactions on between-network functional connectivity during 2 levels of cognitive load in a large and well-characterized sample of SZ patients (n = 99) and healthy individuals (n = 143). Cognitive load influenced a majority of the functional connections, including but not limited to fronto-parietal and default-mode networks, reflecting both decreases and increases in between-network synchronization. Reduced connectivity in SZ was identified in 2 large-scale functional connections across load conditions, with a particular involvement of an insular network. The results document an important role of interactions between insular, default-mode, and visual networks in SZ pathophysiology. The interplay between brain networks was robustly modulated by cognitive effort, but the reduced functional connectivity in SZ, primarily related to an insular network, was independent of cognitive load, indicating a relatively general brain network-level dysfunction.

Key words: psychotic disorders/cognition/brain networks/independent component analysis

Introduction

Schizophrenia (SZ) is characterized by delusions, hallucinations, and disorganized thought. Cognitive impairments are key features of the disorder, preceding illness onset, remaining stable over time, and associated with poor functional outcome.1,2 These impairments are closely related to the pathophysiology,3 and several lines of evidence suggest that delineating the mechanisms of cognitive dysfunction will help determine the neuronal substrates of the disease.2 Neuroimaging has implicated morphological and functional alterations in prefrontal, insular, temporal, and subcortical regions,4–7 and studies targeting brain networks and their interactions provide converging evidence supporting a view of SZ as a disorder of brain connectivity.8–9 Despite this intriguing hypothesis, there are few reproducible reports of abnormal brain connectivity in SZ, and especially of a generalized dysconnectivity across cognitive tasks and demands. There is also a marked variability between studies in terms of sample characteristics and analysis approaches.10 Thus, large well-characterized samples along with unbiased and sensitive analysis approaches are needed to capture subtle changes in brain connectivity.

It is increasingly recognized that cognition is supported by the integrated and synchronized functioning of large-scale, distributed brain networks, and not from...
simple activity modulations of isolated brain regions. Functional connectivity can be defined as the temporal correlation between brain regions or functional networks, and is assumed to reflect cross-talk between regions and networks involved. Brain networks can be delineated using functional magnetic resonance imaging (fMRI), and show consistent spatial patterns across studies, populations, and a range of cognitive conditions. Recent attempts have been made to uncover the dynamics of brain connectivity underlying cognition in the healthy brain. In SZ, several functional networks and connections have been implicated in the pathophysiology, including fronto-parietal, default-mode, cingulo-opercular, and fronto-temporal networks. However, the modulation of functional brain connectivity by cognitive effort is not completely understood, and it is unknown whether this modulation is affected in SZ.

Therefore, the main aim of the current study was to determine the effects of cognitive effort and SZ on brain functional organization, and whether the effects of diagnosis are dependent on cognitive demands. Employing independent component analysis (ICA) and functional connectivity based on the temporal correlations between the components’ time series, we characterized and compared measures of between-network functional connectivity during 2 load levels of a demanding cognitive task (n-back). This unique design allowed us to address how the functional coupling between brain networks is modulated by alterations in cognitive load, and to assess the degree to which the effects of SZ on brain connectivity vary between periods of low and high cognitive demands.

Methods

Sample

Two hundred forty-two participants, overlapping with the sample in a previous study, comprising 99 DSM-IV-diagnosed patients with SZ spectrum disorders (73 SZ, 15 schizoaffective disorder, 11 schizophreniform disorder), referred to as “schizophrenia” (SZ), and 143 healthy controls (HC), were included. For participant demographics and recruitment procedures, refer to table 1 and supplementary methods, respectively.

Experimental Paradigm

The experimental paradigm was an n-back task with consecutive presentations of pairs of numbers between 1 and 9. In a 0-back condition, participants were instructed to press a response button when the 2 numbers were identical. In a 2-back condition, the numbers in each stimulus pair were identical and participants were instructed to press a response button when they were the same as the ones presented 2 trials earlier. The paradigm is identical to the one used in Brandt et al except for the inclusion of the 0-back in addition to 2-back condition (supplementary methods).

MRI Acquisition

MRI data were acquired on a 1.5 T Siemens Magnetom Sonata (Siemens Medical Solutions) supplied with a standard head coil at Oslo University Hospital. T2*-weighted functional imaging with 164 BOLD-sensitive whole brain volumes per run was obtained with an echo-planar imaging (EPI) pulse sequence. Structural data used for registration were acquired using a repeated 3D T1-weighted magnetization prepared rapid acquisition gradient echo (MPRAGE) sequence (supplementary methods).

MRI Preprocessing

T1-weighted datasets were processed using FreeSurfer (http://surfer.nmr.mgh.harvard.edu) including surface reconstruction and full brain segmentation. The segmented volume was used in order to obtain high quality brain masks for registration purposes. fMRI data were processed using FEAT, part of FSL (FMRI’s Software Library: http://www.fmrib.ox.ac.uk/fsl). Conventional preprocessing included motion correction, nonbrain removal, spatial smoothing using a Gaussian kernel of FWHM = 6 mm, and high-pass temporal filtering with a 90 s window. Registration from fMRI to structural space was carried out using FLIRT, and fMRI data were warped to MNI space via the high-resolution structural volume using FNIRT (http://fsl.fmrib.ox.ac.uk/fsl/fslwiki/FNIRT).

ICA and Dual Regression

Group ICA was performed using Multivariate Exploratory Linear Optimized Decomposition into Independent Components (MELODIC), using the temporal concatenation approach. To avoid bias, a sample of 99 patients and 99 controls matched on sex and age was used for decomposition. The number of components was calculated using a Laplace approximation of the posterior probability of the model order, yielding 22 components. Spatial maps and time frequency characteristics of the associated group average time series were inspected (supplementary methods), and 7 components reflecting well-known large-scale functional brain networks were used in further analyses. The group-average spatial maps were used to generate subject-specific maps and associated time series using dual regression (supplementary methods). In order to investigate between-network connectivity, full and partial correlations between each component time series were calculated from the subject-specific time series using FSLNets. This resulted in one 242×7 ×7 matrix per condition per coefficient (full and partial), which were converted to z-scores by means of Fischer’s
The current approach shares features with psychophysiological interaction (PPI) analysis.44

Statistical Analysis
To investigate main effects of load and diagnosis on functional connectivity, as well as load × diagnosis interaction effects, a 2-way repeated measures ANOVA was performed with load (0-back, 2-back) and diagnosis (SZ, HC) as independent variables and the subject-specific full correlations (z-scores) as dependent variable. The statistical threshold was set to $P < .0024$, corresponding to a Bonferroni-correction for 21 correlations, but effects with a nominal $P < .05$ are also reported in order to facilitate comparisons with previous and future studies.

Task performance was assessed using d-prime34 (supplementary methods) and response time (RT) on correct
responses. Repeated measures ANOVAs were performed with load (0-back, 2-back), diagnosis (SZ, HC) and performance to test for main effects of load and diagnosis and their interactions on d-prime and RT. Post hoc tests were performed to assess effects of possible confounders and their influence on the main results, including in-scanner subject motion, age, sex, task performance, IQ, education, substance use, medication, duration of illness, symptom level, and lifetime episodes (supplementary methods).

In order to assess consistency across connectivity definitions and dimensionalities, the main analysis was also performed using regularized partial correlations (\(\lambda = 0.1, 1.0, 10\)) and different model orders (\(d = 40, 60\)). Since effects of task-design on estimated connectivity patterns are unknown, 2 additional analyses were performed to provide converging evidence across approaches. First, we used time series residuals after regressing out variance related to the design. Second, we used experimental on-blocks only (supplementary methods).

**Results**

**Task Performance**

Group differences in d-prime and RT were found in both conditions (table 2), indicating reduced target discrimination and increased RTs in patients. In addition to main effects of load and diagnosis on d-prime (load: \(F = 212.8;\) diagnosis: \(F = 39.1; P < .001\)) and RT (load: \(F = 104.9;\) diagnosis: \(F = 15.0; P < .001\)), there was also a load × diagnosis interaction effect on both measures (d-prime: \(F = 40.0, P < .001\); RT: \(F = 10.7, P = .001\)), indicating larger group differences during 2-back compared to 0-back.

**Independent Component Analysis**

**Figure 1** shows the 7 networks (components) obtained from ICA which were used in analyses: (1) Bilateral fronto-parietal network (FP) overlapping with effort-mode/working memory network; (2) default-mode network (DMN); (3) visual network, secondary areas (VIS2); (4) motor network (MOT); (5) visual network, primary areas (VIS1); (6) insula network (INS), overlapping with salience/cingulo-opercular network; and (7) left fronto-parietal network (LFP), overlapping with ventral attention network. Supplementary figure S1 shows the clustering of these networks based on time series correlations across conditions.

**Effects of Cognitive Load, Diagnosis, and Their Interactions on Functional Connectivity**

Main effects of load (\(P < .0024\)) were found in 12 of 21 correlations (figure 2A, supplementary figure S3, supplementary table S1), including both increased (FP–VIS2 [1–3], FP–LFP [1–7], DMN–MOT [2–4], DMN–VIS1 [2–5], DMN–INS [2–6], VIS2–LFP [3–7], MOT–VIS1 [4–5]) and decreased (FP–DMN [1–2], VIS2–DMN [3–2], MOT–VIS2 [4–2], VIS2–INS [3–6], MOT–INS [4–6], LFP–DMN [7–2], LFP–VIS2 [7–3], LFP–VIS1 [7–5], LFP–INS [7–6]).

**Table 2. Task Performance**

<table>
<thead>
<tr>
<th></th>
<th>SZ</th>
<th>HC</th>
<th>t</th>
<th>P</th>
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<tbody>
<tr>
<td><strong>0-back</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accuracy—% hits (SD)</td>
<td>99.4 (1.4)</td>
<td>99.7 (0.9)</td>
<td>2.1</td>
<td>&lt;.05</td>
</tr>
<tr>
<td>d-prime—mean (SD)</td>
<td>3.98 (0.30)</td>
<td>4.05 (0.17)</td>
<td>2.0</td>
<td>&lt;.05</td>
</tr>
<tr>
<td>RT hits, ms—mean (SD)</td>
<td>552.4 (117.1)</td>
<td>520.5 (81.3)</td>
<td>2.4</td>
<td>&lt;.05</td>
</tr>
<tr>
<td>RT total, ms—mean (SD)</td>
<td>553.7 (121.0)</td>
<td>520.5 (81.8)</td>
<td>2.5</td>
<td>&lt;.05</td>
</tr>
<tr>
<td><strong>2-back</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accuracy—% hits (SD)</td>
<td>94.0 (6.2)</td>
<td>97.7 (3.0)</td>
<td>6.1</td>
<td>&lt;.001</td>
</tr>
<tr>
<td>d-prime—mean (SD)</td>
<td>3.05 (0.89)</td>
<td>3.68 (0.59)</td>
<td>6.6</td>
<td>&lt;.001</td>
</tr>
<tr>
<td>RT hits, ms—mean (SD)</td>
<td>689.9 (213.5)</td>
<td>591.4 (151.0)</td>
<td>4.0</td>
<td>&lt;.001</td>
</tr>
<tr>
<td>RT total, ms—mean (SD)</td>
<td>703.7 (210.3)</td>
<td>601.3 (150.8)</td>
<td>4.2</td>
<td>&lt;.001</td>
</tr>
</tbody>
</table>

Note: SZ, schizophrenia; HC, healthy controls; RT, response time.

Max score: 4.13.

Missing in SZ/HC groups: \(n = 14/4\).

Max score: 4.16.
FP–VIS1 [1–5], DMN–LFP [2–7], VIS1–LFP [5–7], VIS2–INS [3–6]) connectivity in 2-back compared to 0-back. Three additional correlations (VIS2–MOT, MOT–INS, INS–LFP) showed load effects at the nominal alpha level ($P < .05$).

Main effects of diagnosis ($P < .0024$) were found in 2 correlations, DMN–INS and VIS2–INS, indicating reduced connectivity in patients compared with controls (figures 2A and 3). Average time series of these networks within groups and task conditions are shown in supplementary figure S4. Four additional correlations showed nominally significant ($P < .05$) diagnosis effects (FP–VIS2, FP–INS, VIS2–LFP, and MOT–INS).

No interactions between load and diagnosis on brain connectivity were found (figure 2A, supplementary figure S3). Five correlations showed nominally significant interactions (FP–LFP, DMN–VIS1, VIS1–INS, VIS2–VIS1, and MOT–INS), mainly indicating stronger diagnosis effects during 2-back compared to 0-back. None of the correlations showing a nominally significant interaction effect showed main effect of diagnosis (DMN–INS: $P = .213$; VIS2–INS: $P = .853$).

Effects of Subject Motion, Age, Sex, IQ, and Education on Functional Connectivity

There were no effects of load or diagnosis on relative subject motion (load: $F = 0.067$, $P = .796$; diagnosis: $F = 3.06$, $P = .082$; load × diagnosis: $F = 2.20$, $P = .139$). Further, mean relative motion across tasks did not

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**Fig. 2.** Effects of load, diagnosis, and their interactions on functional connectivity as revealed by (A) main analysis based on entire time series; (B) additional analyses based on residuals and experimental on-blocks only, yielding converging results across approaches. Numbers represent network numbers: (1) FP, (2) DMN, (3) VIS2, (4) MOT, (5) VIS1, (6) INS, and (7) LFP. Colors represent effect sizes (partial eta squared) for significant ($P < .05$, Bonferroni) correlations, where warm/cold colors represent increasing/decreasing connectivity, respectively, with increasing load. White dots show trend effects (nominal $P < .05$). Effects above the diagonal are based on partial correlations, while effects below the diagonal are based on full correlations.
influence the main results, but there was a unique effect of motion on the strength of 6 out of 12 correlations showing main effects of load or group (supplementary table S2), indicating increasing between-network correlations with increasing motion. Including age in the model did not influence the main results, but there was a unique effect of age in 5 of 12 correlations (supplementary table S2), as well as load × diagnosis interactions in 3 correlations when controlling for age (FP–LFP: \( P = .006 \); DMN–MOT: \( P = .012 \); DMN–VIS1: \( P = .004 \)), indicating larger group differences in 2-back compared to 0-back. Including sex did not influence the main results. IQ was associated with DMN–INS in 2-back (\( t = 2.4, P = .019 \)), and the effect of diagnosis remained in both correlations with group effects when controlling for IQ (DMN–INS: \( P = .037 \); VIS2–INS: \( P = .002 \)). Similar results were found for education, which correlates highly with IQ (\( r = .55, P < .001 \)). Analysis performed using difference scores between 2-back and 0-back correlations yielded no associations with IQ or education.

**Discussion**

Utilizing a data-driven approach for delineation of brain networks and their temporal dynamics, we assessed the modulation of functional brain connectivity by cognitive load, schizophrenia case–control status, and their interactions. We report significant load effects in a majority of the functional connections, suggesting that the strength of the connections is modulated by cognitive effort. The strength of 2 connections involving insular, default-mode, and visual networks was significantly reduced in schizophrenia compared with healthy controls. Importantly, we...
have shown that functional connectivity alterations in schizophrenia generalize across load conditions, extending recent findings.\textsuperscript{45,46}

The present results provide novel insight into the complex brain dynamics underlying cognitive effort. Previous work on working memory and effort-related signal amplitude modulations have indicated either increased or decreased relative activation in schizophrenia.\textsuperscript{4,33} In a recently published study\textsuperscript{33} utilizing an overlapping sample, amplitude modulations within brain networks during 2-back were observed. Here, by targeting connectivity between networks and an additional load level, we extend these findings by showing that the main effects of load revealed an intricate pattern of between-network synchronization and de-synchronization with increasing effort. Functional connections showing positive associations with effort included fronto-parietal networks, which are considered core hubs in a generalized multiple-demand or effort-based system,\textsuperscript{47} and which together with the default-mode network (DMN) play an essential role in cognition.\textsuperscript{23,48,49} The bilateral fronto-parietal network showed reduced correlations with the DMN with increasing load, indicating dynamic network-specific configurations. Most connections showed consistent connectivity patterns across conditions, ie, positive (eg, FP-LFP and FP-VIS2) or negative correlations (DMN-MOT) at both load levels. For others, the sign of the correlation shifted when increasing load (eg, FP-DMN). These effort-related modulations of brain network connectivity suggest a pattern that extends a simple task-positive and task-negative division. Indeed, the DMN, which is often referred to as a task-negative network, was positively correlated with a canonical task-positive fronto-parietal network during low effort, but negatively correlated during higher load. The observed load effects were strong, confirming that the method used is sensitive in detecting connectivity changes in response to altering levels of cognitive effort, and extend previous reports of load effects on functional connectivity in healthy individuals\textsuperscript{22,25,58} and clinical samples.\textsuperscript{31,51,52}

In addition to providing novel clues about the modulation of brain network dynamics by cognitive effort, the results suggest a “hypoconnectivity” effect in schizophrenia related to a network consisting of insula and connected brain regions overlapping with a “salience network”\textsuperscript{27} and a “cingulo-opercular network,”\textsuperscript{33} as well as default-mode and visual networks. The insular network was involved in connections showing group differences not only at a strict statistical threshold, but also in several connections showing trend effects, pointing to a relatively widespread insular network dysconnectivity in schizophrenia. Whereas the neurobiological mechanisms remain unclear, the present results extend recent findings\textsuperscript{27,45,46,54} by showing that the implicated networks generalize across levels of cognitive effort. This is in line with recent reports of reduced connectivity in schizophrenia across load conditions.\textsuperscript{31}

The lack of interactions between cognitive effort and diagnosis indicates that the functional dysconnectivity in schizophrenia is not specifically related to increased cognitive demands, at least when considering the connectivity between (as opposed to within) networks. However, whether effects of diagnosis on brain connectivity generalize across cognitive domains is still unclear. An intriguing hypothesis is that brain network dysfunction in schizophrenia is not specifically related to cognitive effort or domain-specific contexts, but is rather a manifestation of intrinsic neuronal dysfunction. Further studies assessing a range of cognitive domains and effort levels are needed to test this hypothesis of a domain- and effort-nonspecific dysfunction in schizophrenia.

The DMN,\textsuperscript{55} as well as visual brain regions\textsuperscript{46} and visual/insula connections,\textsuperscript{46} are previously implicated in schizophrenia. In a resting-state fMRI study, Palaniyappan et al\textsuperscript{46} observed a failure of directed influence from visual cortex to insula, and a failure of both feedforward and reciprocal influence between insula and dorsolateral prefrontal cortex. These results indicate that insula constitutes a link in abnormal hierarchical processing in schizophrenia, between sensory regions, the insular (“salience”) network and a prefrontal executive network.\textsuperscript{46} Further studies employing causal modelling of component time series are warranted.

Most connections did not show group effects, indicating that the differences in brain connectivity between patients and controls are not “pervasive.” Instead, they seem to be related to specific networks. Imaging studies comprising other clinical groups have reported abnormalities in overlapping brain networks, particularly the DMN,\textsuperscript{55} although insular dysfunction has also been reported in depression,\textsuperscript{57} autism,\textsuperscript{58,59} and dementia.\textsuperscript{60} This suggests that the current network dysfunction may not be specific to schizophrenia, but rather partly reflect a common brain dysfunction across disorders. Further studies including a variety of disorders of brain biology and network dysfunction are needed.

A range of demographic and clinical factors influence functional connectivity patterns,\textsuperscript{10,20,61-66} and may partly explain previous inconsistencies. We performed post hoc analyses in order to delineate effects of potential confounders. All main effects of load and diagnosis remained when statistically controlling for age, sex, and subject motion. Current symptomatology, substance use, and medication did not have major effects on the results. Patients presented with relatively low symptom levels, which were not associated with connections showing group effects. Further, there were no effects of substance use on brain connectivity across groups. Medication (antipsychotics, antidepressants, and anxiolytics) was associated with the strength of the connections showing group effects at high load, indicating decreasing and increasing...
connectivity with increasing use in the DMN/insula and visual/insula connections, respectively. However, since this is a naturalistic study, there is an inherent association between clinical severity, symptoms, and medication status, which is difficult to disentangle. Also, since all patients were medicated, it is not possible to isolate effects of disease from effects of medication. It is therefore unclear to which degree the current findings reflect brain abnormalities related to vulnerability and secondary disease-related effects, respectively, and further studies in high-risk individuals are needed.

Patients showed reduced target discrimination and slower responses compared with controls. Several connections in 2-back, but not 0-back, were associated with target discrimination across groups, indicating increasing connectivity with increasing performance, even when controlling for diagnosis. Also, in connections showing effects of diagnosis, the group difference in connectivity within each task condition remained when controlling for performance, except for the DMN/insula connection during 2-back, which was only marginally significant. This connection was associated with target discrimination within patients, indicating not only a reduced DMN/insula connectivity, but also an even more reduced connectivity in low performing patients. These results indicate that task performance is associated with functional connectivity patterns at high load, and that differences in performance may partly explain group differences in connectivity between default-mode and insula networks. However, since cognitive dysfunction is partly a direct consequence of pathophysiological mechanisms of schizophrenia, dissociating the unique cognitive and pathophysiological contributions is nontrivial, both statistically and conceptually. Also, due to ceiling effects on task performance, the present findings must be interpreted with caution.

We assessed brain connectivity using a blocked paradigm. Whereas low and high effort runs were identical in terms of number and duration of on- and off-blocks, the task design could potentially influence the results. Two additional and complementary analytical approaches provided highly converging results, demonstrating that whereas the estimated connectivity matrices are related to the design, the effects of cognitive load and diagnosis cannot be explained by task design per se. Cerebellum was omitted from the field of view in several participants, and was therefore not included in the analyses. Thus, we cannot draw any conclusions about cerebellar networks and their role in schizophrenia. Whereas the true dimensionality of the fMRI brain network space is unknown, the relatively low model order in the current study yielded distinct canonical components that were not divided into subnetworks, allowing for interpretations on the level of large-scale networks which show high reliability and reproducibility across methodological approaches. Although we found similar results at higher dimensionalities, future studies are needed to characterize effects of cognitive effort and schizophrenia across dimensionalities and levels in the network hierarchy.

Conclusively, the current results outline a complex and dynamic interplay between brain networks involved in cognitive effort, and provide evidence of reduced functional connectivity in schizophrenia that is independent of cognitive effort and specifically related to insular, default-mode, and visual networks. These novel results point to a relatively generalized system-level brain connectivity dysfunction in schizophrenia and have implications for the understanding of schizophrenia pathophysiology.

Supplementary Material
Supplementary material is available at http://schizophreniabulletin.oxfordjournals.org.

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