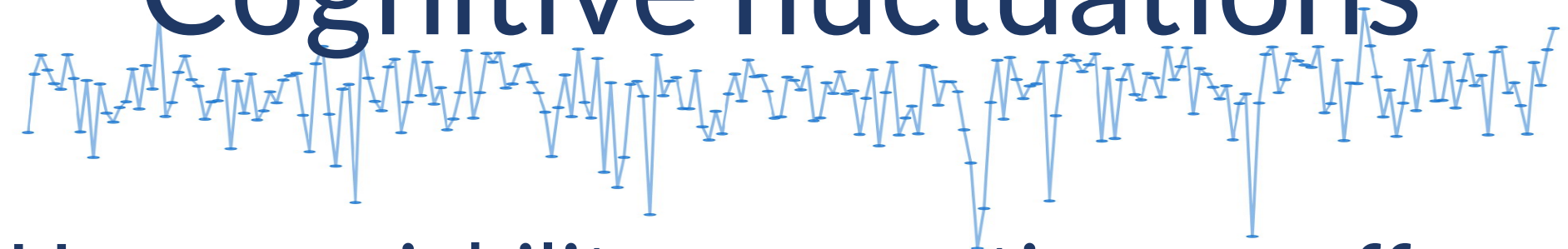
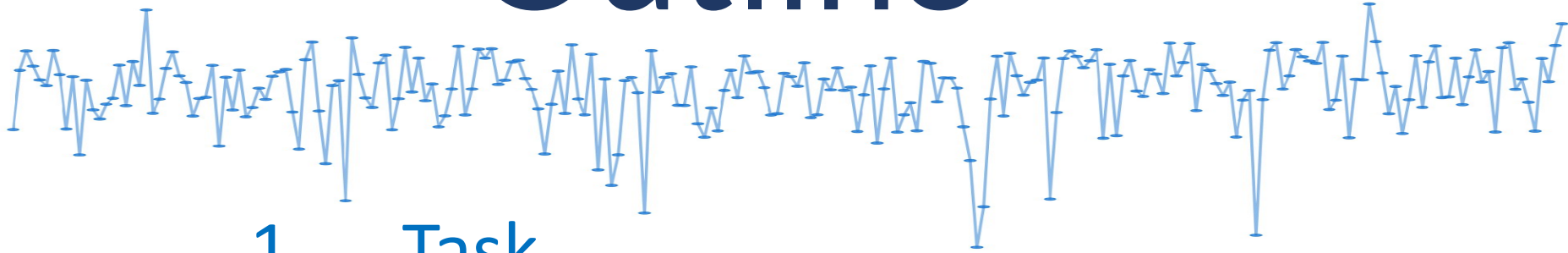


# Cognitive fluctuations



How a variability perspective can offer a novel phenotype

# Outline



1. Task
2. Variability's importance
3. Goals & findings
4. Future directions

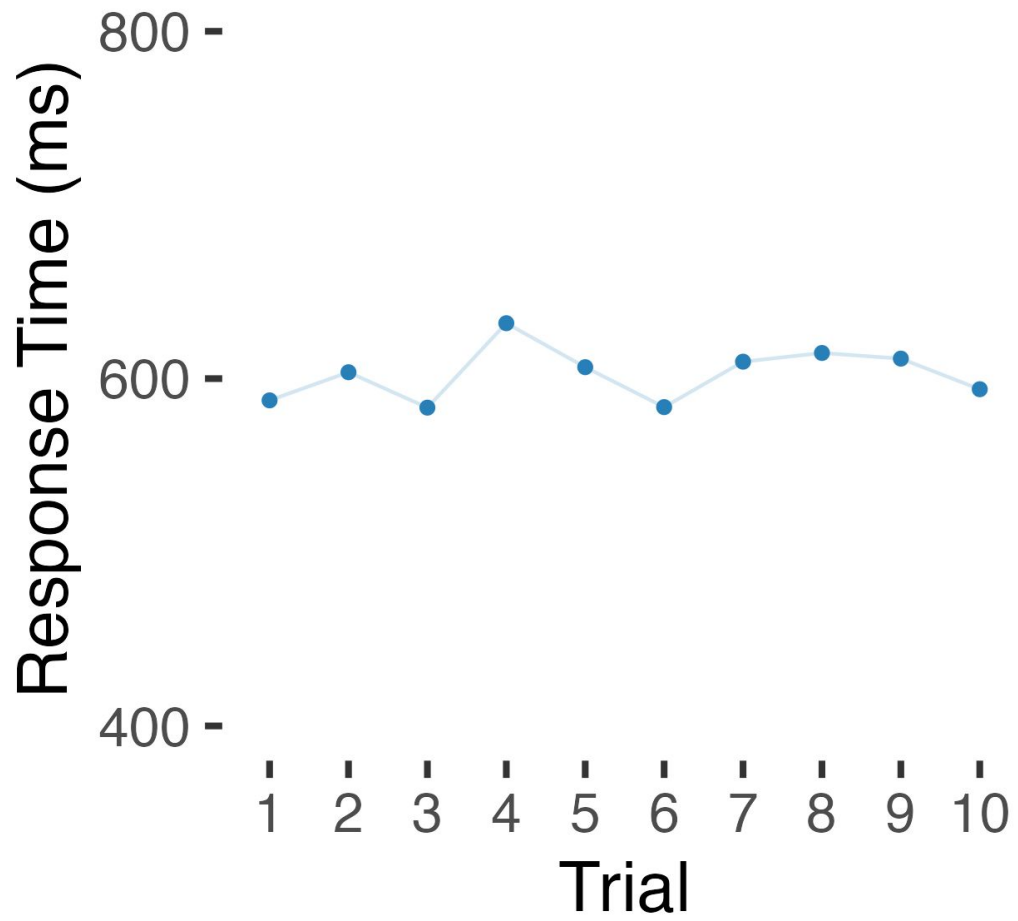
# Snapping fingers task

**Snap your fingers**



**Do not respond**

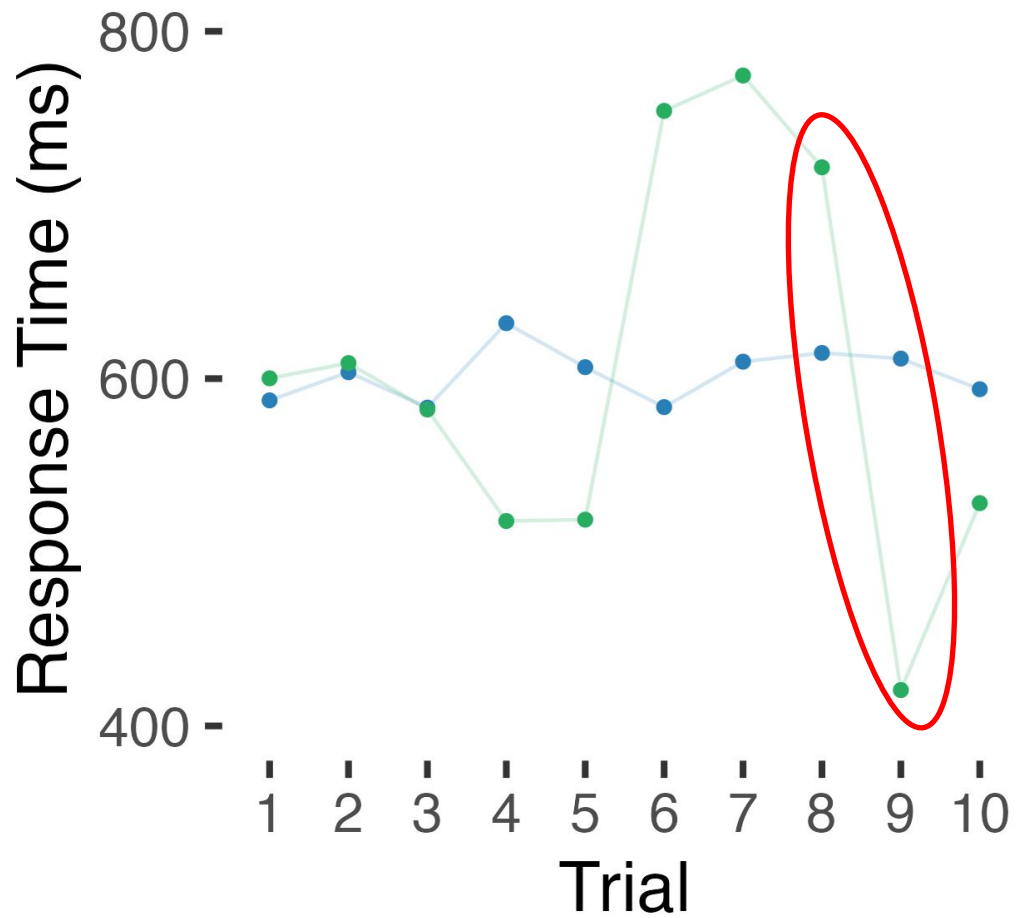




● Jessica

**Intra**-individual

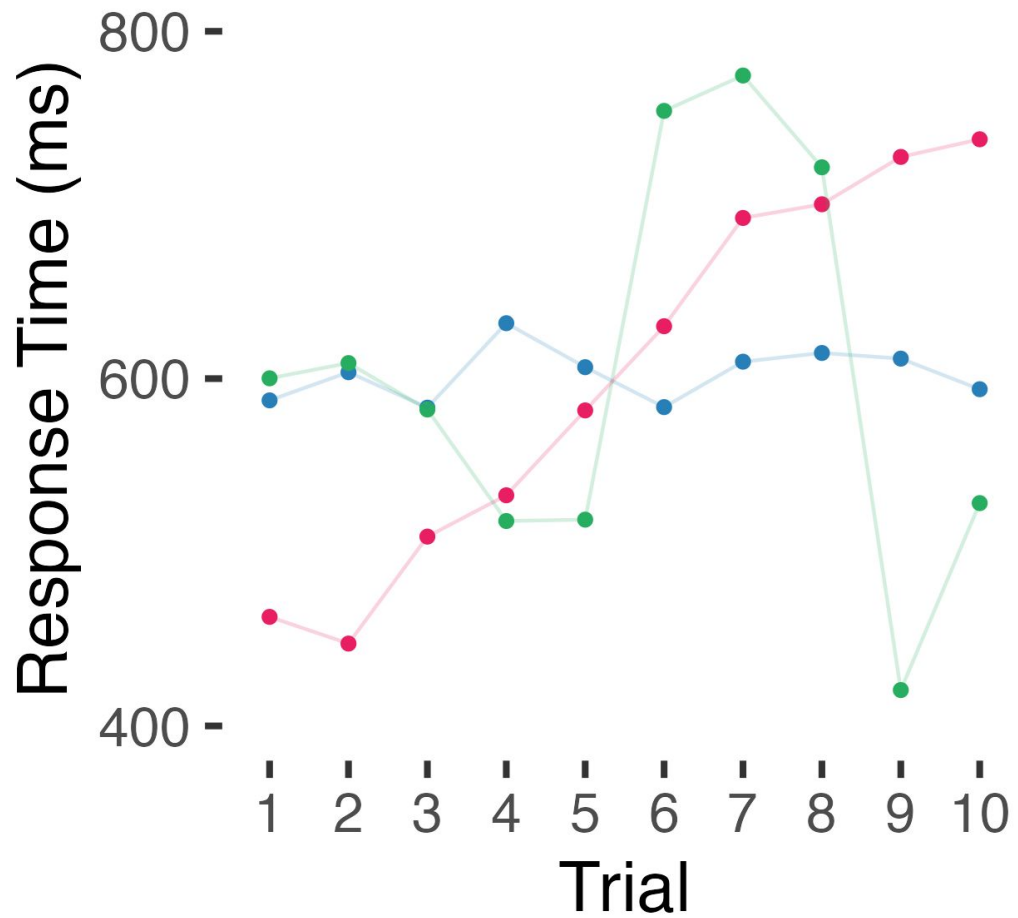




**Inter**-individual

Mean	SD
602	15
602	115

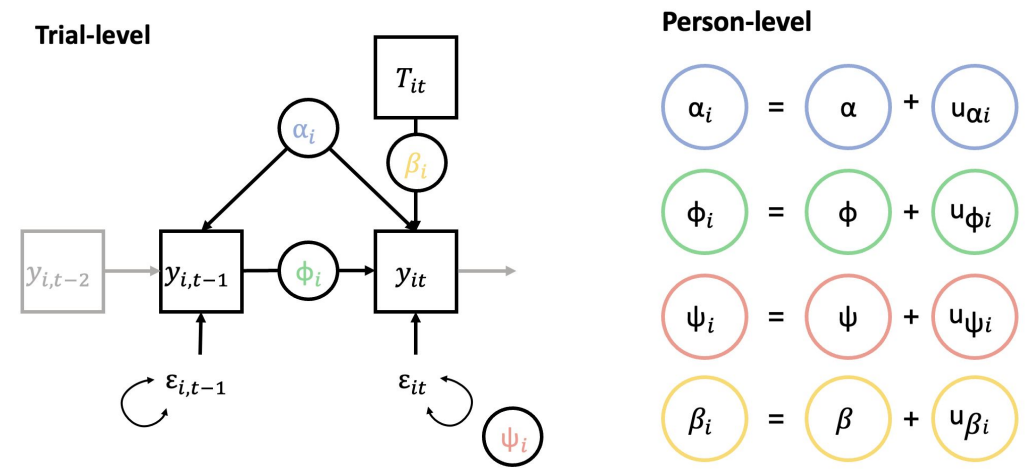
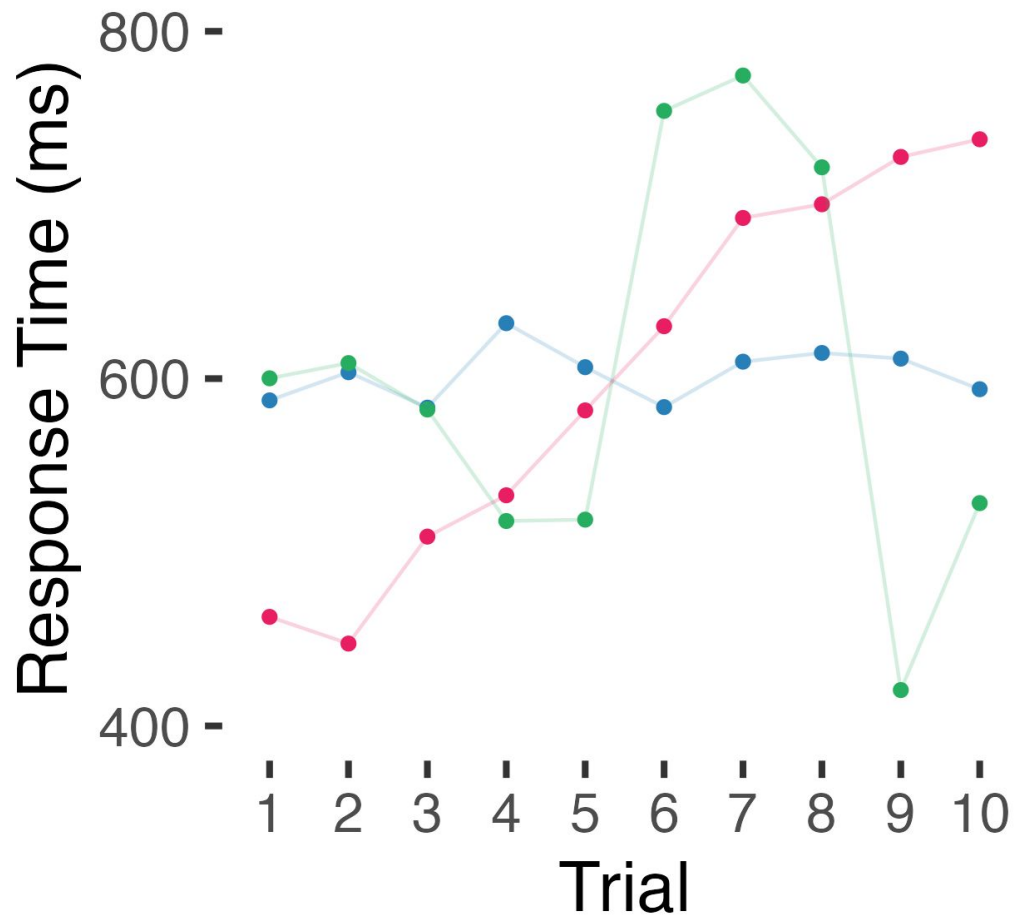
- Jessica
- Nick



**Inter-individual**

Mean	SD
602	15
602	115

- Jessica
- Nick
- George

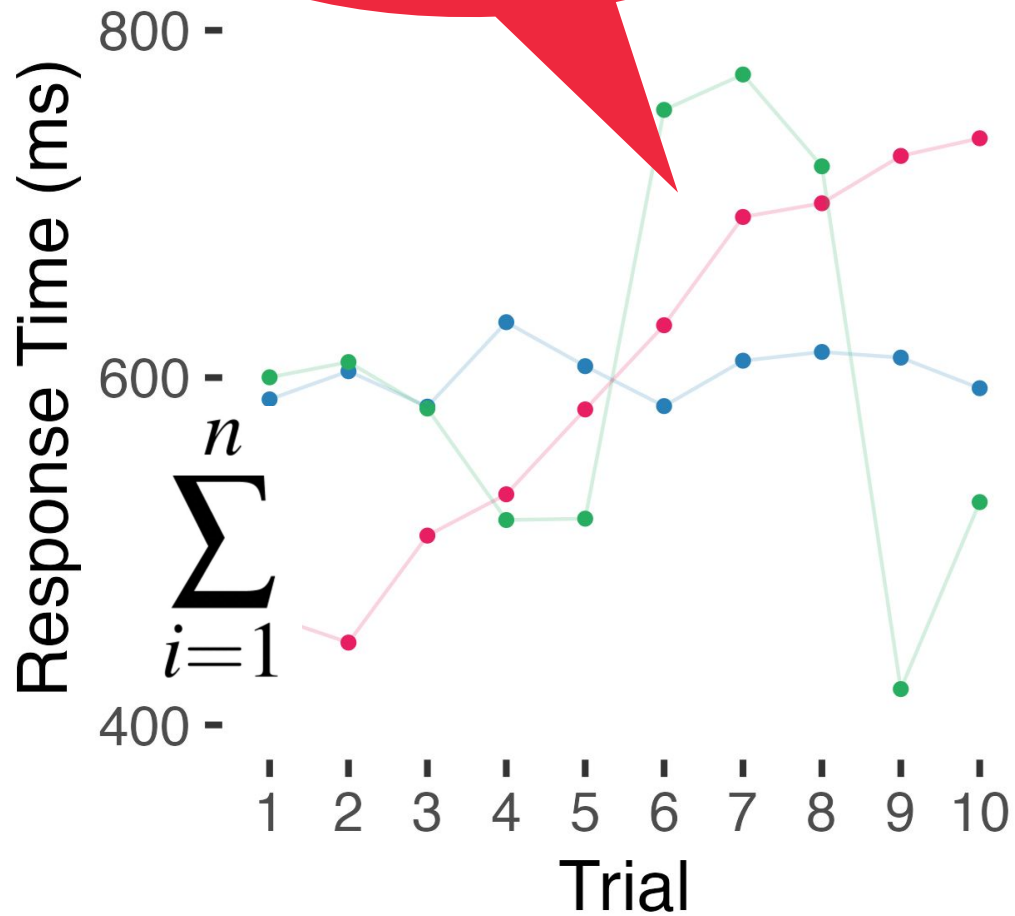


**Inter-individual**

- Jessica
- Nick
- George

Mean	SD
602	15
602	115
602	115

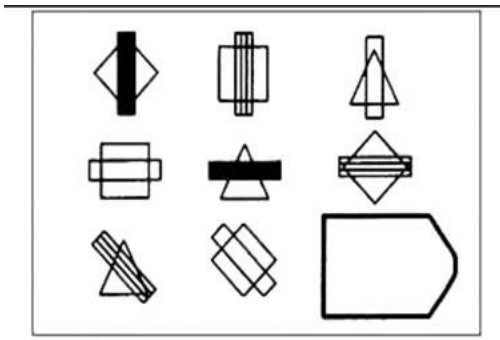
It is just noise!



- Mean Performance Identical
- **big** difference in variability

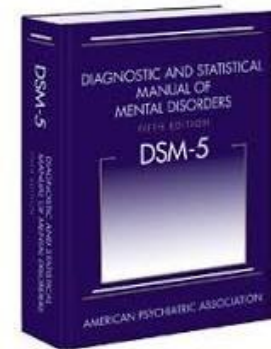
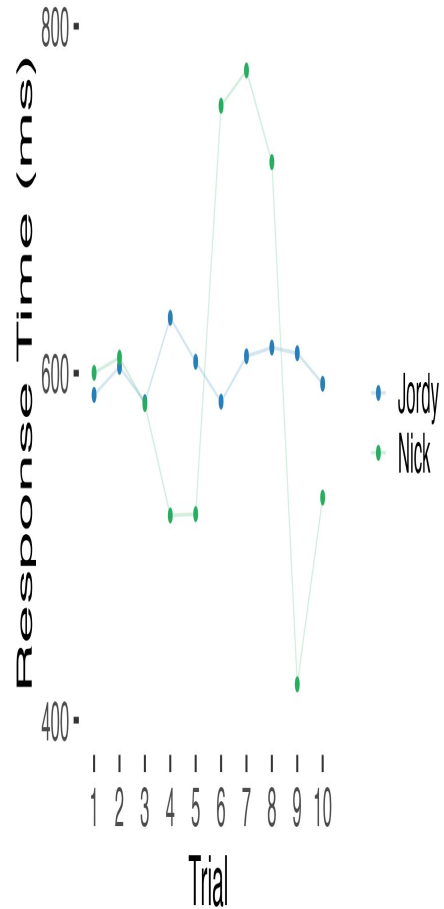
**Inter**-individual

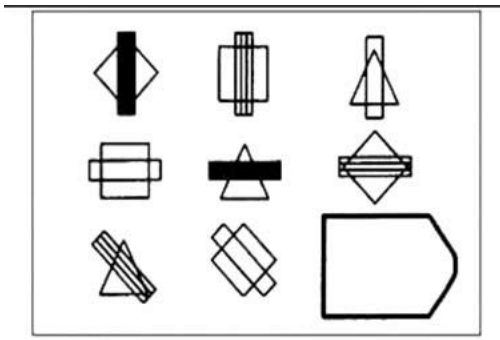
	Mean
• Jessica	602
• Nick	602
• George	602



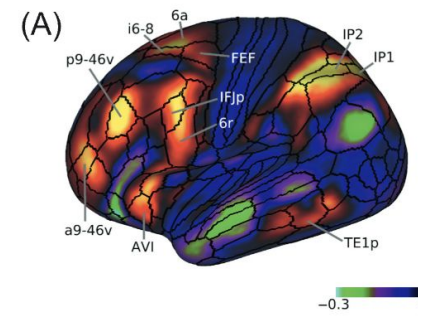
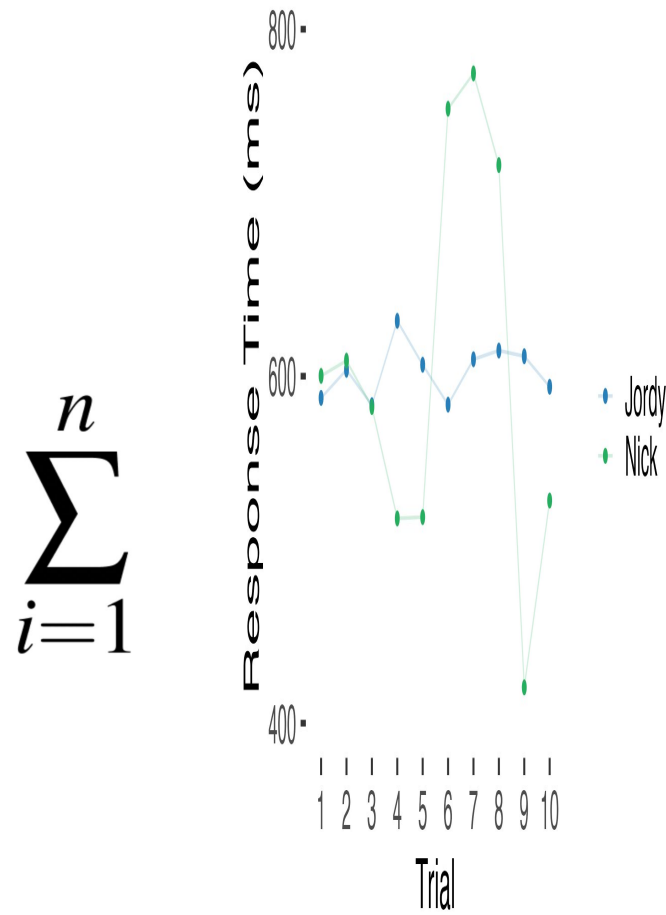
- Interindividual Differences in Mean Performance
  1. Clinical/Educational/occupational contexts

$$\sum_{i=1}^n$$

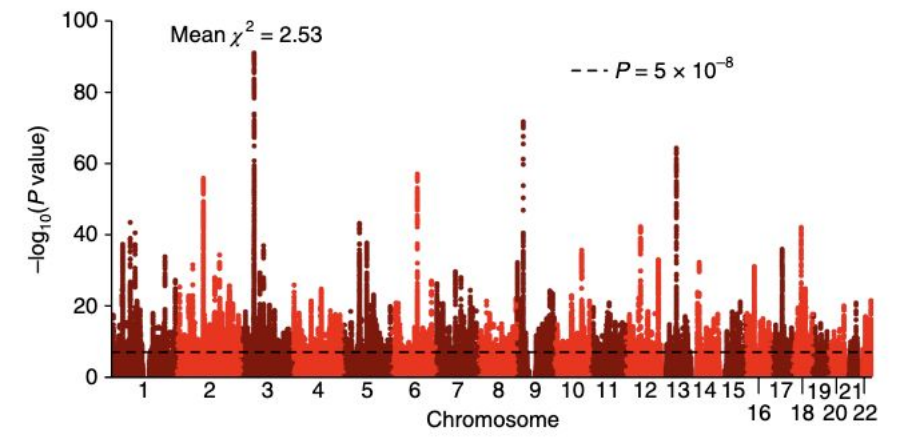




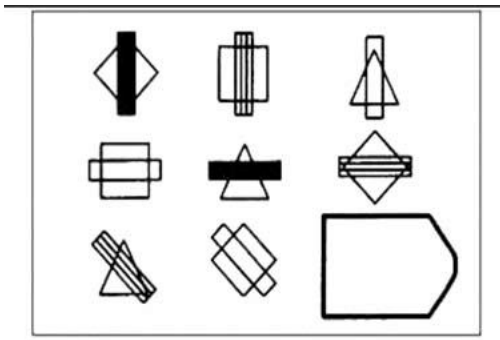
- Interindividual Differences in Mean Performance
  1. Clinical/Educational/occupational contexts
  2. Neural and genetic mechanisms



Duncan et al., 2020

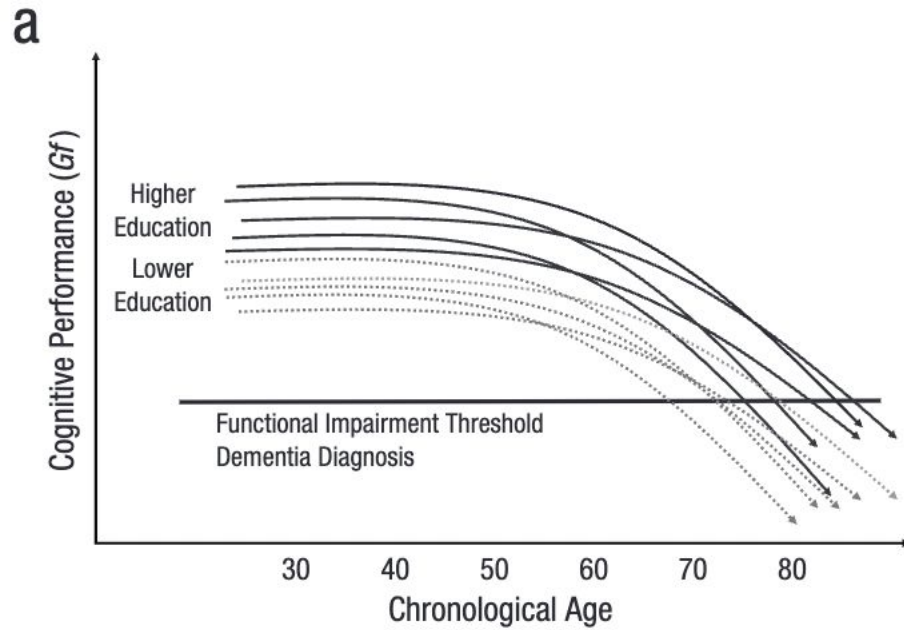
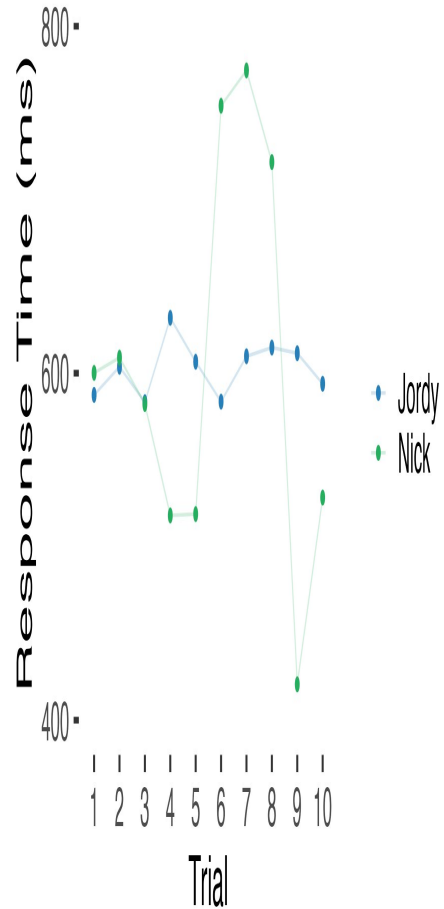


Lee et al., 2018



- Interindividual Differences in Mean Performance
  1. Clinical/Educational/occupational contexts
  2. Neural and genetic mechanisms
  3. Positively predicts important outcomes

$$\sum_{i=1}^n$$



Tucker-Drob 2019

But, wait a second...



...what about these big differences in variability we saw?





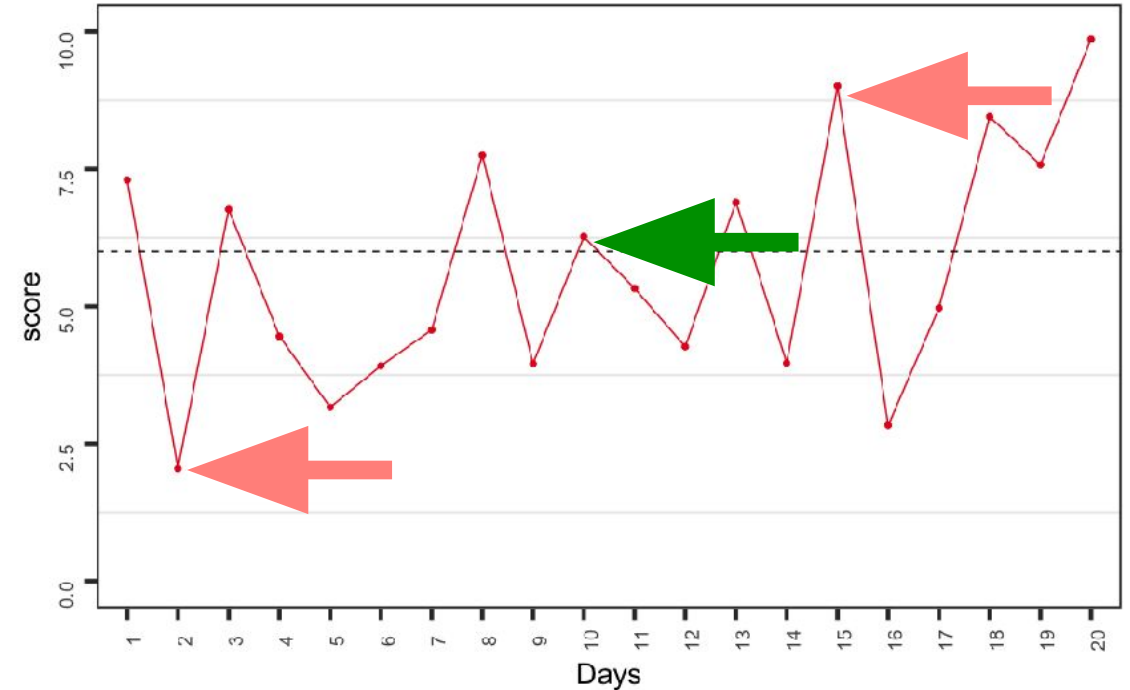
But, wait a second...

...what about these big differences in variability we saw?

And are they meaningful...?

# Why is variability important?

- A neglected source of individual differences
- Variability can lead to mis-stratification with lifelong consequences
- Variability is likely a sensitive, early marker of atypical development



# Why is variability important?

- An urgent need to better understand *adaptive* versus *maladaptive* variability
- Crucial function in learning
  - Songbirds
  - Humans (Wu et al., 2013)

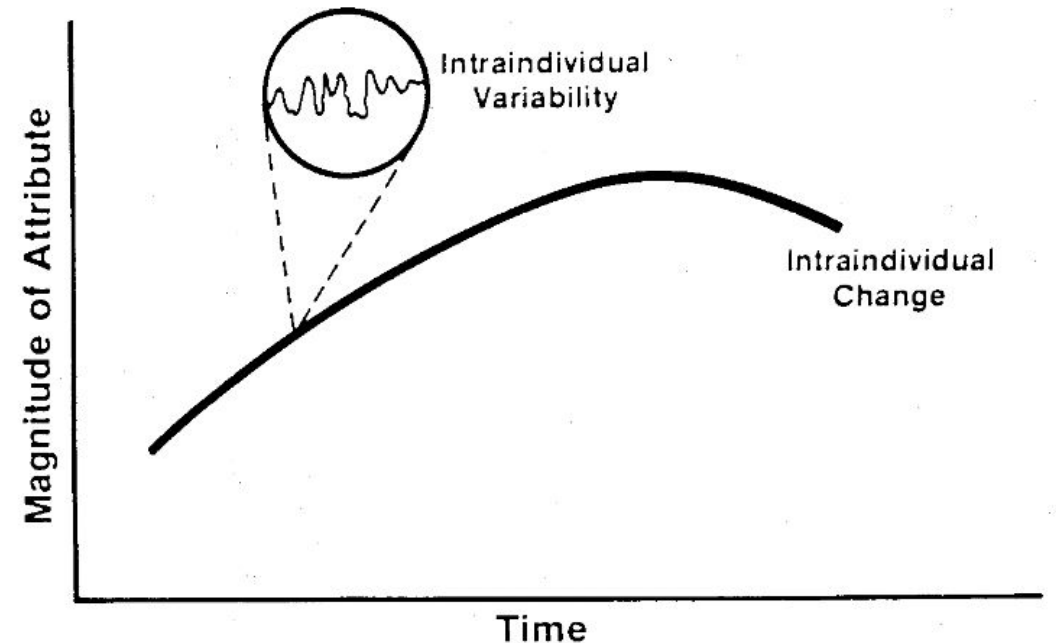


## The Warp and the Woof of the Developmental Fabric

or forebrain  
athway

John R. Nesselroade  
The Pennsylvania State University

respiratory  
muscles



general, much less variability in behavior than do organisms. Indeed, variability, inconsistency, and specific unpredictability of behavior have long been recognized as the chief molar distinctions between organisms and inorganic machines. Clearly a character-



**Patterns of Change:  
Measurement in Relation to  
State-Dimension, Trait Change,  
Lability, and Process Concepts**

RAYMOND B. CATTELL  
University of Illinois

FINAL REPORT

SHORT PERIOD FLUCTUATIONS IN INTELLIGENCE

"unity" and what is meant by "functional". The results illustrated how fluid intelligence (as well as other attributes of intellectual test behavior) varies functionally within persons and also represents a stable pattern of performances that distinguishes one person from another. This kind of finding could have considerable value in several fields of psychology.

**Fiske & Rice, 1955**  
**INTRA-INDIVIDUAL RESPONSE VARIABILITY<sup>1</sup>**

DONALD W. FISKE AND LAURA RICE<sup>1,3</sup>  
*University of Chicago*

The problem of intra-individual variability has not been subjected to systematic conceptualization.

# Why has variability ignored?

1. Limits in data

2. Limits on quantification



# Why has variability ignored?

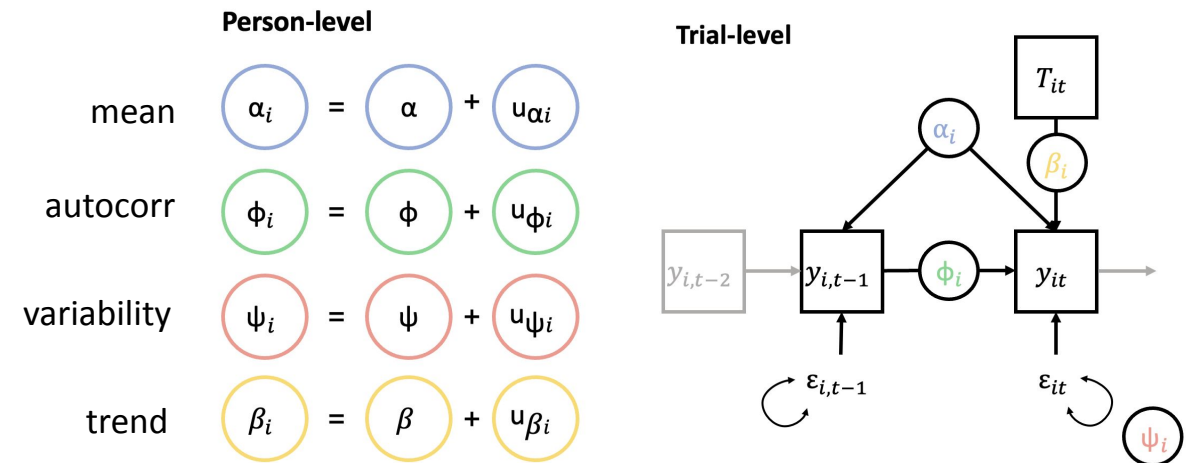
## 1. Limits in data

- Dense, time series data



## 2. Limits on quantification

- Novel modeling techniques (Dynamic SEM)



# Aims:

## 3 fundamental properties of cognitive variability

### 1. Ubiquity

do we find cognitive variability in each task?

### 2. Structure

how are individual differences in variability across tasks related?

### 3. Discrimination

is variability a distinct concept from mean performance?







# Methods – Sample

- A math training app
- 6-8 year old children (n = 2608)
- 11 tasks with 7,204,127 trials

Mathematics (~50%)	Working Memory (~20%)
Rotation (~20%)	Non-verbal reasoning (~10%)



# Methods – **Sample**

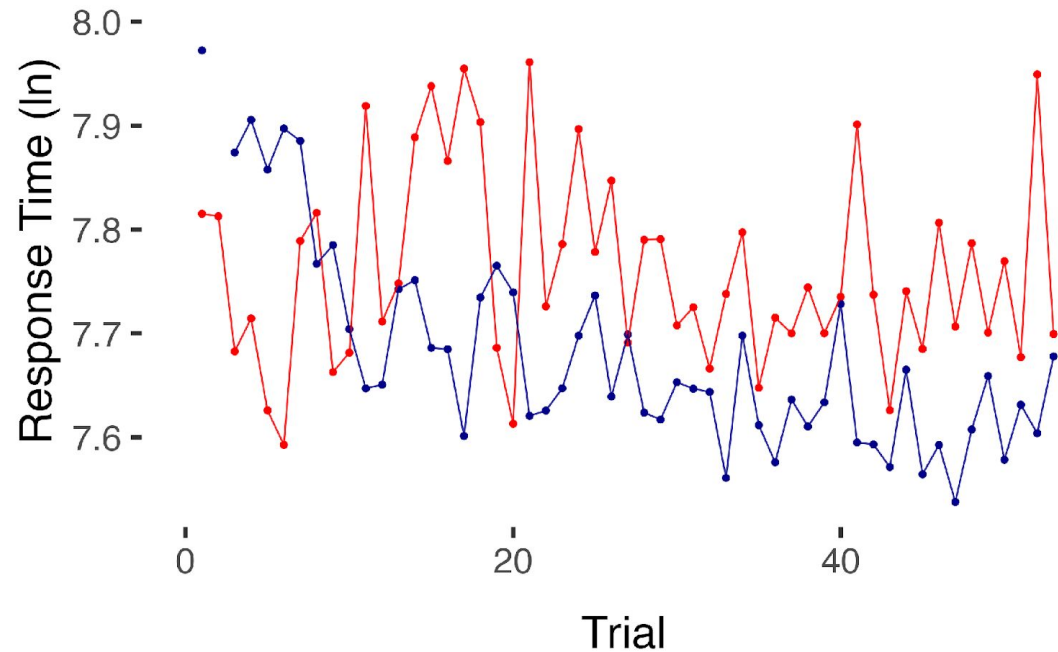
Mathematics (~50%)	Working Memory (~20%)
Rotation (~20%)	Non-verbal reasoning (~10%)

“tangram”

# Methods – Sample

- Cognitive Variability = Response time of correct trials
- Mean performance = Average level of a child

$$\psi_i = \psi + u_{\psi_i}$$



# Results – Ubiquity

- Model fit comparison (dDIC)
- Found meaningful inter-individual differences in intra-individual variability across all 11 tasks

Model 1 (full model)

$$\alpha_i = \alpha + u_{\alpha i}$$

$$\phi_i = \phi + u_{\phi i}$$

$$\psi_i = \psi + u_{\psi i}$$

$$\beta_i = \beta + u_{\beta i}$$



Model 2 (no variability parameter)

$$\alpha_i = \alpha + u_{\alpha i}$$

$$\phi_i = \phi + u_{\phi i}$$

$$\psi_i = \psi + \cancel{u_{\psi i}}$$

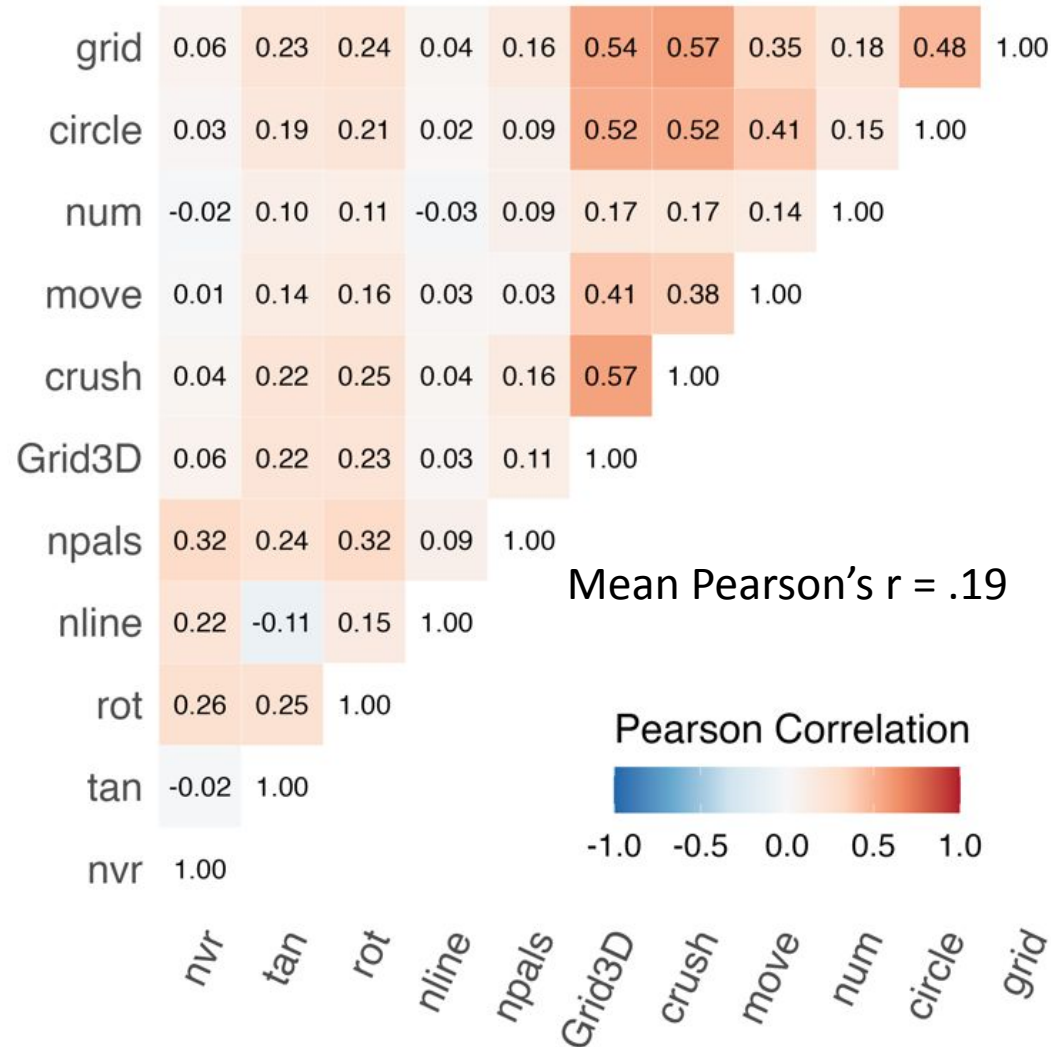
$$\beta_i = \beta + u_{\beta i}$$



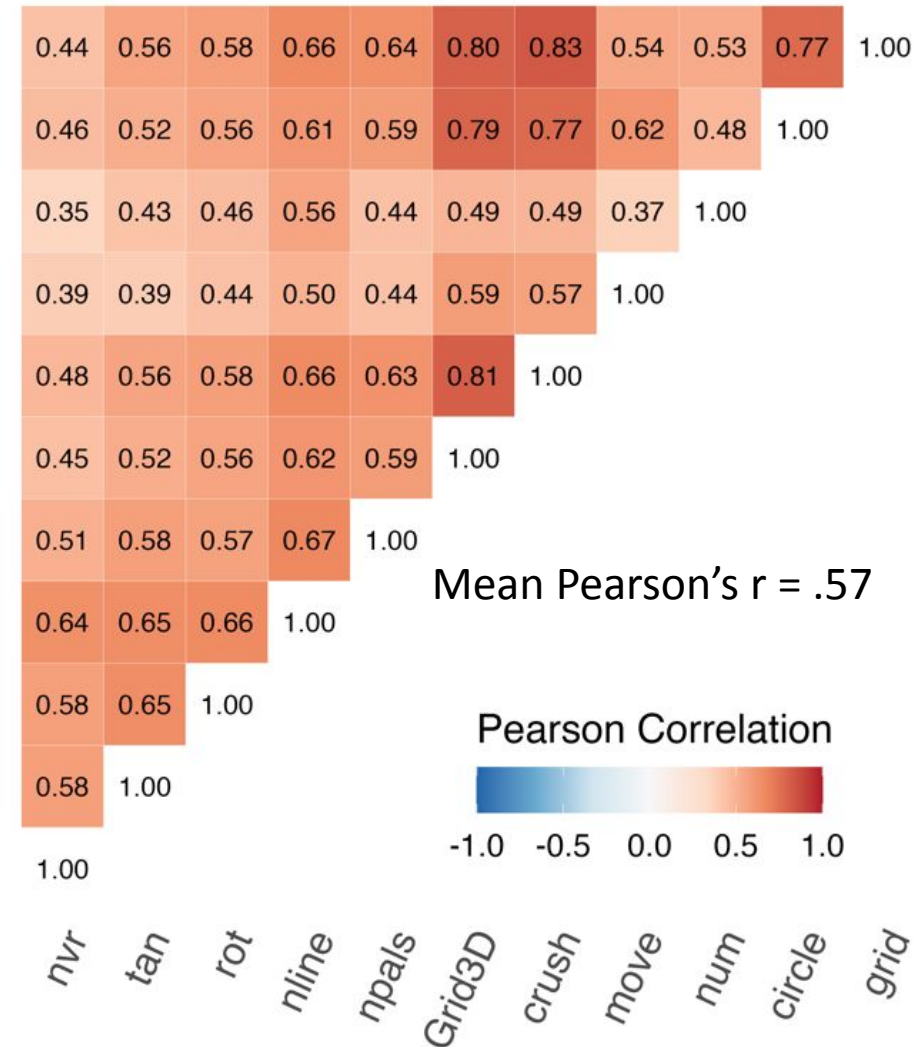


# Results – Structure

Cognitive variability

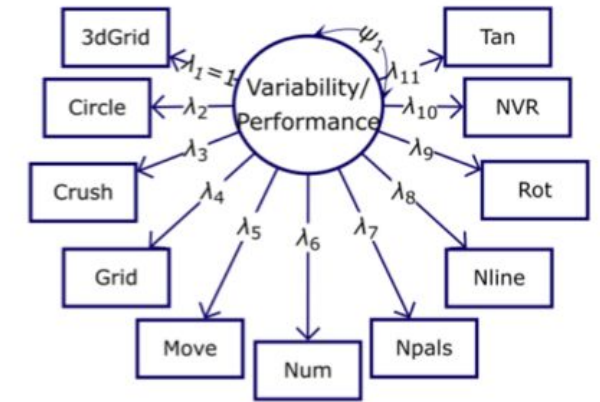


Mean performance



# Results – Structure

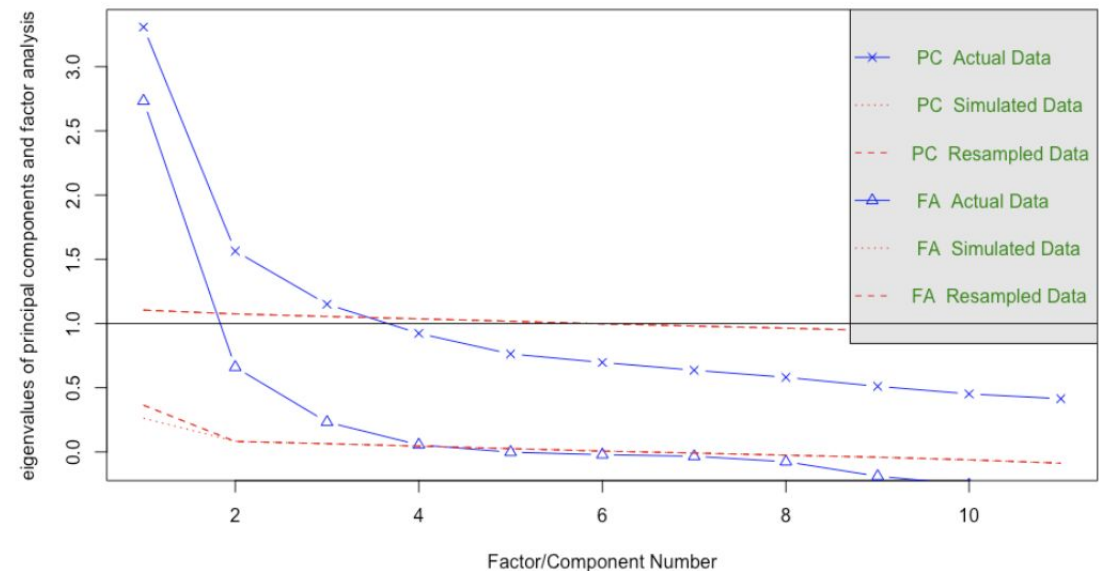
- We used confirmatory factor analysis
- None of our *a priori* models fit variability well



Shifted to an exploratory factor analysis

- 3-factor solution

Parallel Analysis Scree Plots

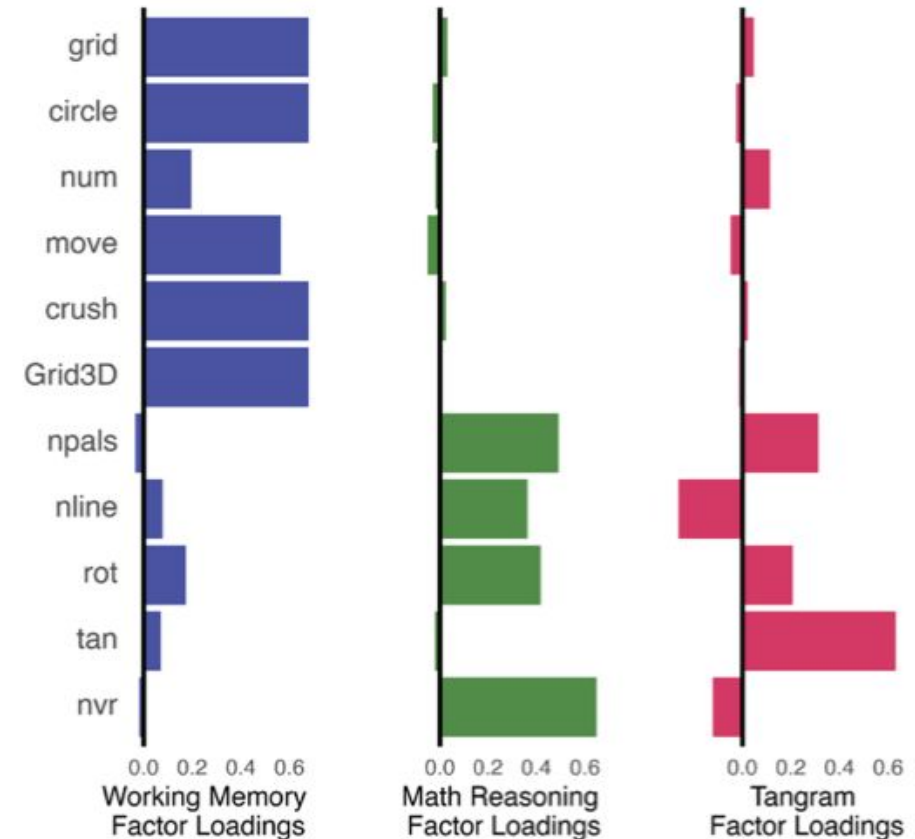


# Results – Structure

- We used confirmatory factor analysis
- None of our *a priori* models fit variability well

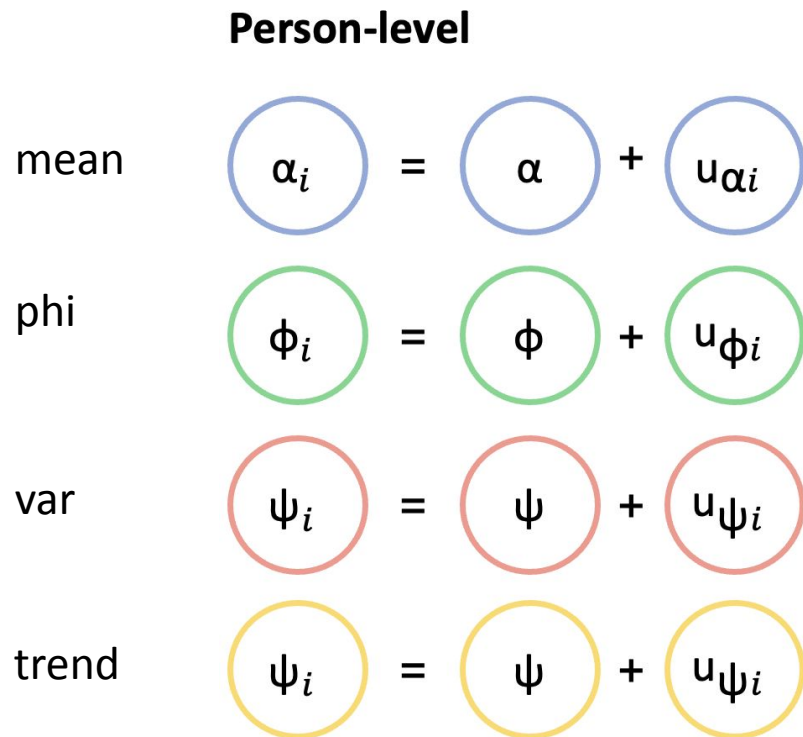
Shifted to an exploratory factor analysis

- 3-factor solution
  1. Working memory (22%)
  2. Math-reasoning (9%)
  3. Tangram (6%)



# Results – Discrimination

- Unique from mean performance
  1. The within-task DSEM parameters

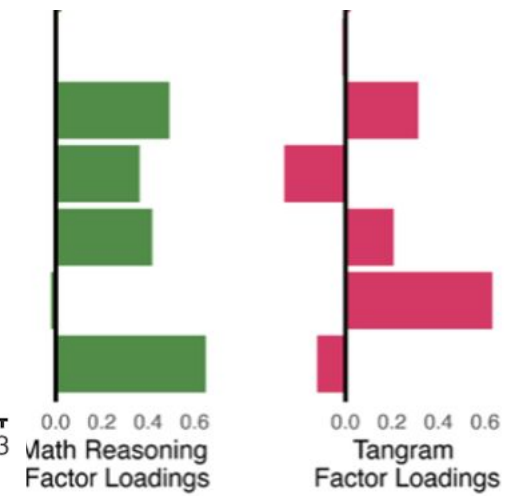
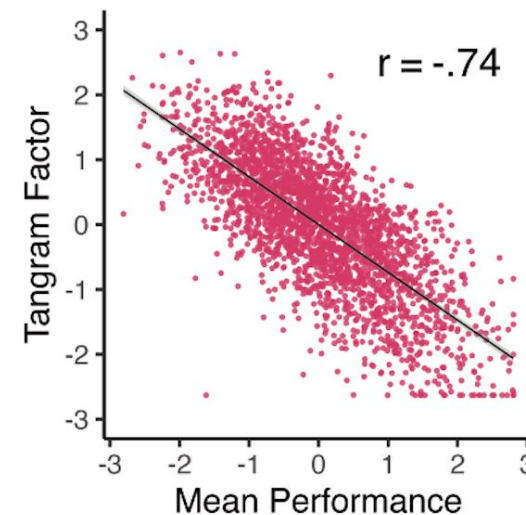
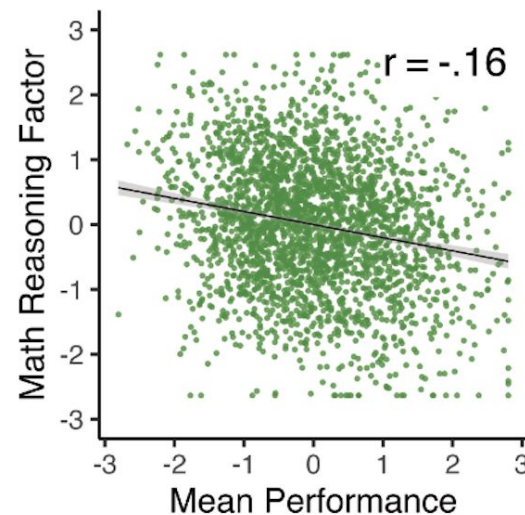
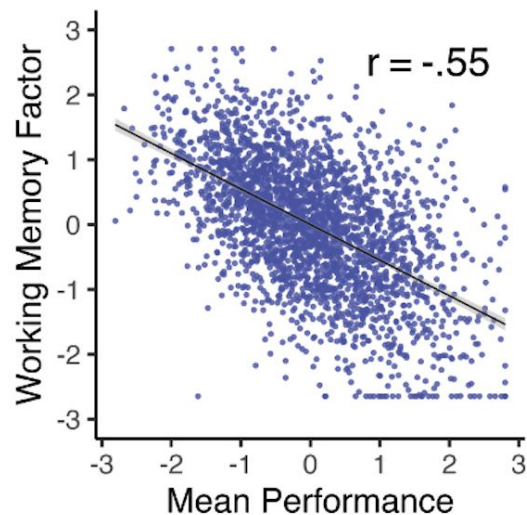
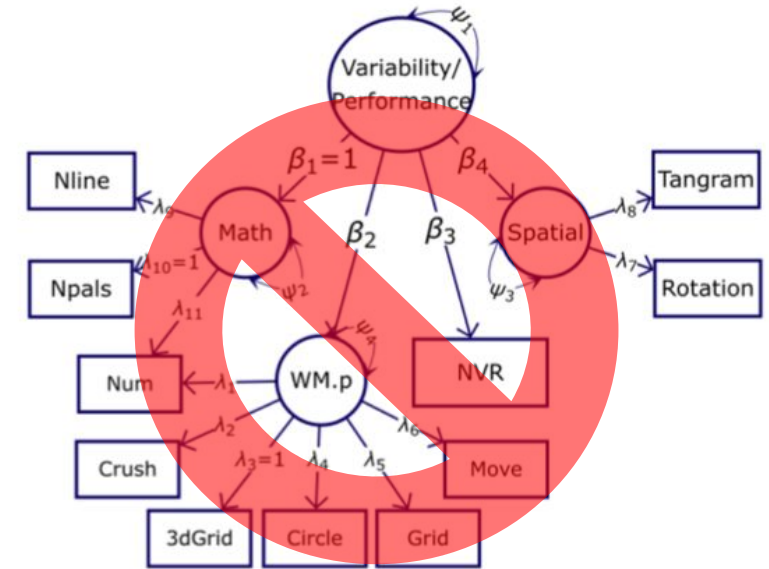






# Results – Discrimination

- Unique from mean performance
  1. The within-task DSEM parameters
  2. Weak correlations across tasks
  3. Factor structure
  4. EFA correlations with mean performance

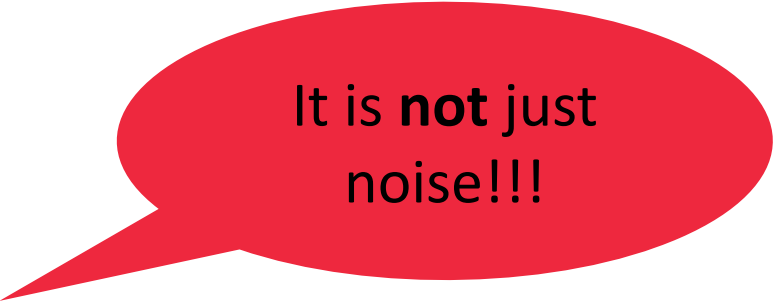


# Take home messages

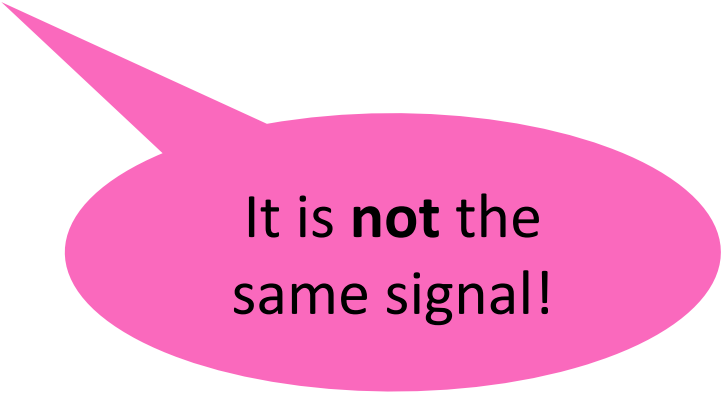
1. There is *meaningful* interindividual variability across all tasks studied
2. Cognitive variability has a unique structure
3. Distinct from mean performance

# Take home messages

1. There is *meaningful* interindividual variability across all tasks studied
2. Cognitive variability has a unique structure
3. Distinct from mean performance



It is **not** just noise!!!



It is **not** the same signal!

# Take home messages


1. There is *meaningful* interindividual variability across all tasks studied
  2. Cognitive variability has a unique structure
  3. Distinct from mean performance
- We are very limited in our ability to figure out exactly *what* these task-specific factors are
  - Specific age range with swedish sample

NICHOLAS JUDD 

MICHAEL ARISTODEMOU 

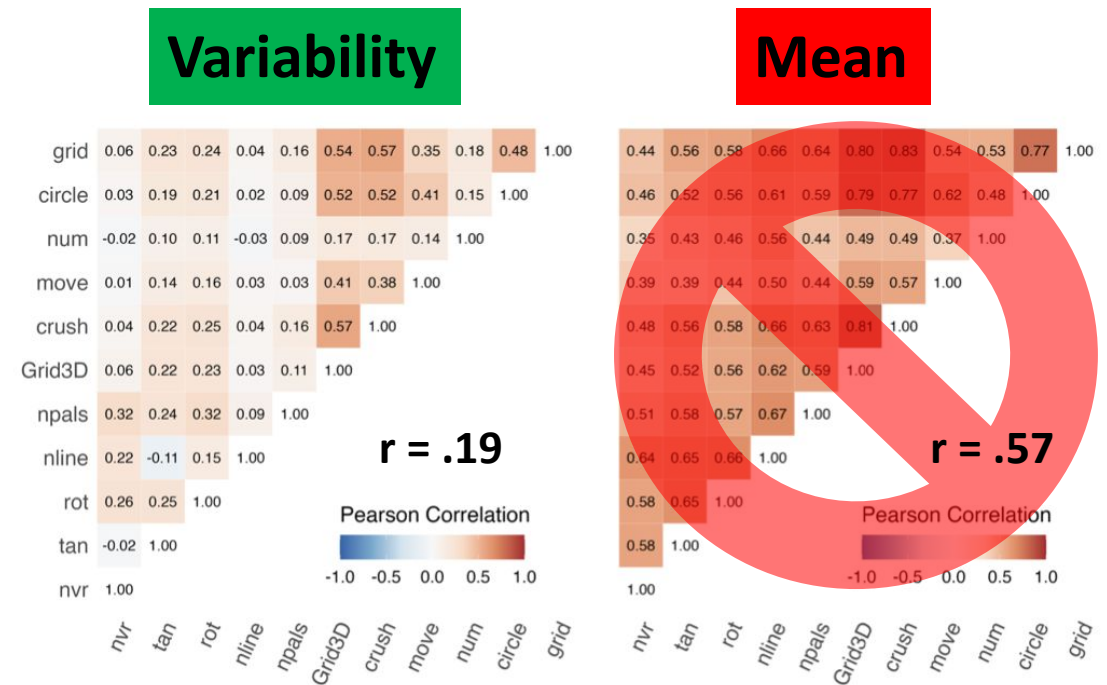
TORKEL KLINGBERG 

ROGIER KIEVIT 

 journal of cognition

# Future – Avenues

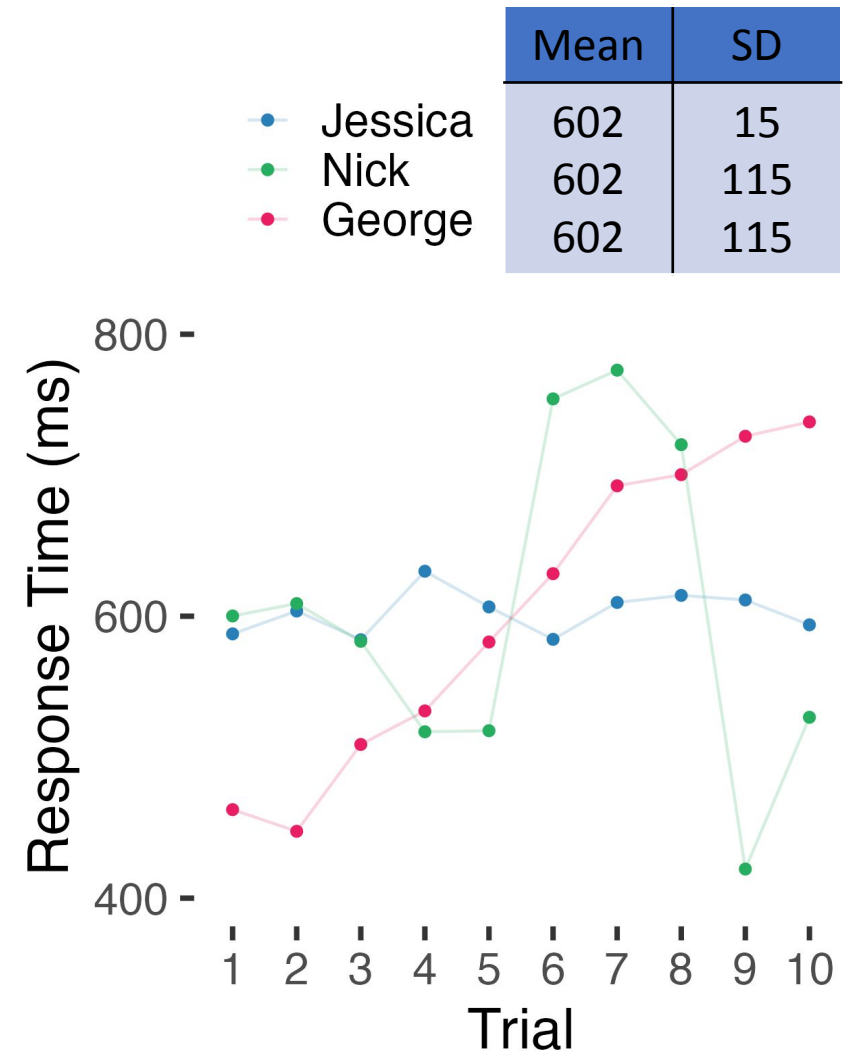
- Potentially a phenotypically differentiating tool
- Identifying influences of global and task-specific causes
- How the mean relates to variability
  - Learning processes
  - Explore vs Exploit



# why psychometrics is important to me

- Bridge from theory to estimand
- It get's us closer to what we want to measure
- Which get's us a *bit closer* to 'the truth'

It is a fundamental way to make your empirical science better.





# Thank you for your attention

 [me@njudd.com](mailto:me@njudd.com)

 [@njudd.com](#)

<https://njudd.com/cognitive-fluctuations/>

<https://lifespancognitivedynamics.com>



Rogier  
Kievit

Jessica  
Schaaf

Ilse Coolen

Jordy van  
Langen

Eleni  
Zimianiti

Michael  
Aristodemou

Lea  
Michel

Sam Parsons

Nick Judd

Emma  
Meeussen

Sophie  
Hofman



Bonus slides



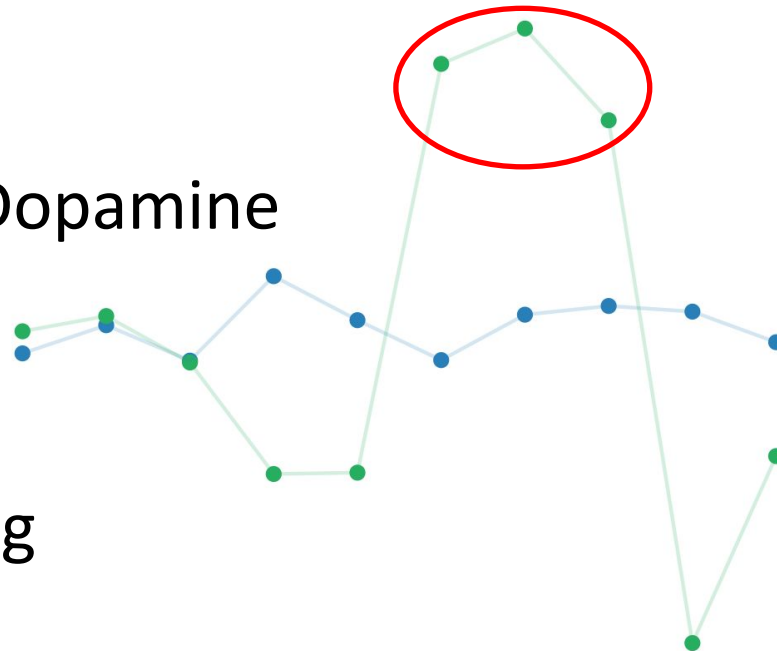




# What causes of variability?

## Global causes

- (in)Attention
- Norepinephrine/Dopamine
- Fatigue
- Affect
- Sensory processing



## Local causes

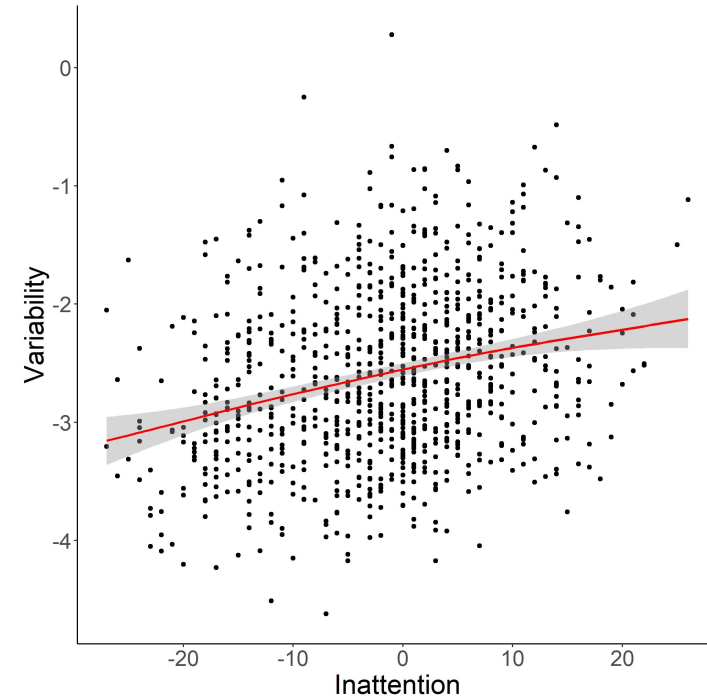
- Differential strategies
- Task expertise

# (in)Attention

- Increased frequency of lapses
- RT variability is a marker for ADHD
  - Hyperactivity
  - Inattention
- Variability was found to be predictive of inattention symptoms yet *not* hyperactivity (n = 1121 children)
- Attentiveness was found to modulate variability

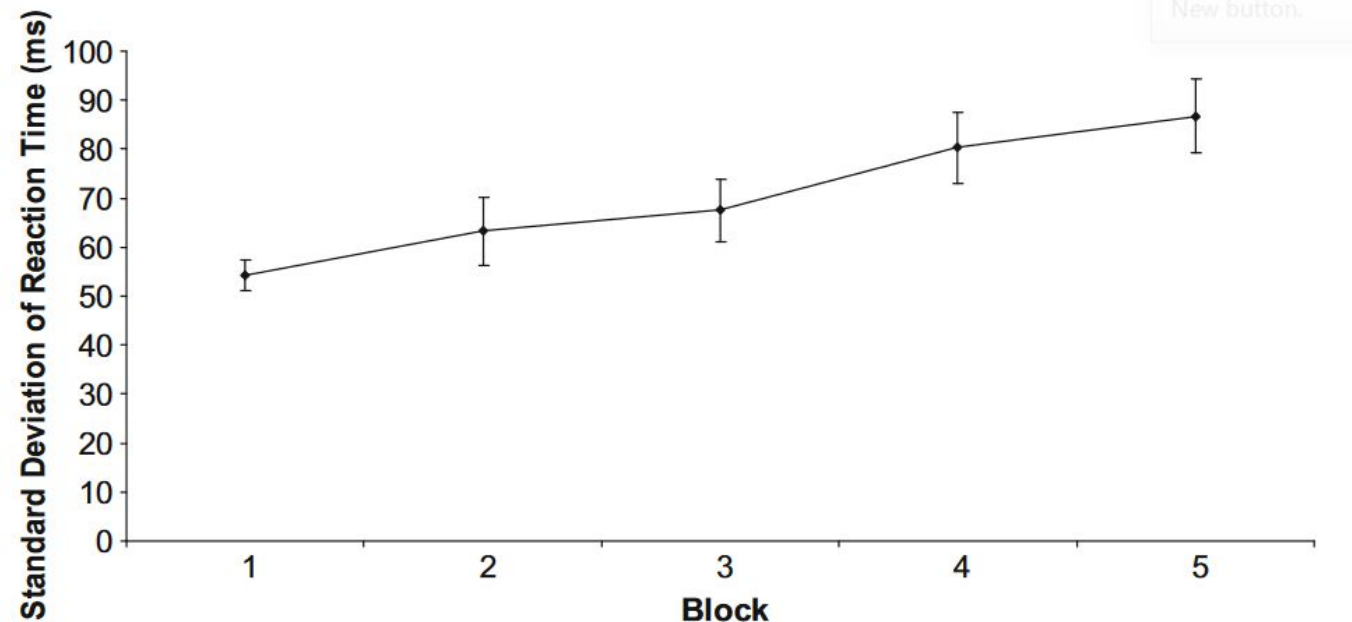
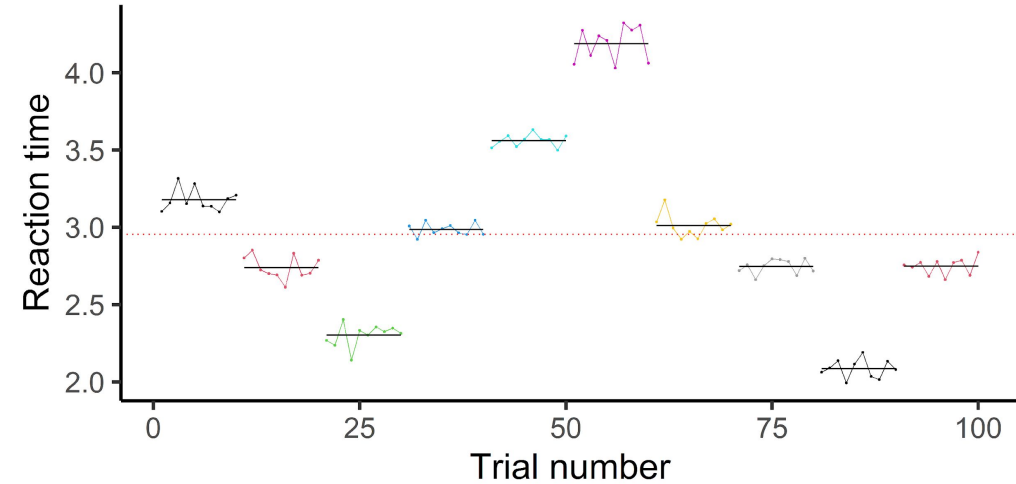
Kofler *et. al.*, 2013

Aristodemou *et. al.*, 2023



# Fatigue

- We know sleep deprivation leads to worse cognitive functioning (Bruin et al., 2017)
- Fatigue has been linked to variability
  - Trial level
  - Day level



Unsworth & Robison, 2016

Galeano-Keiner et al., 2021

Könen, Dirk & Schmiedek, 2014



# Sensory processing

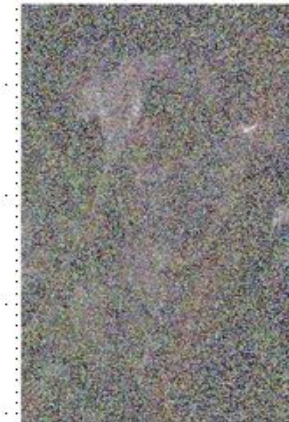
- Variability in sensory processes could cause interindividual differences in encoding efficiency
- Endogenous neuronal noise (Li, von Oertzen & Lindenberger, 2006)

## Neuron

### Perspective

## Behavior needs neural variability

Leonhard Waschke,<sup>1,2,6,\*</sup> Niels A. Kloosterman,<sup>1,2</sup> Jonas Obleser,<sup>3,4,5</sup> and Douglas D. Garrett<sup>1,2,5</sup>



Low fidelity



High fidelity



# DSEM overview

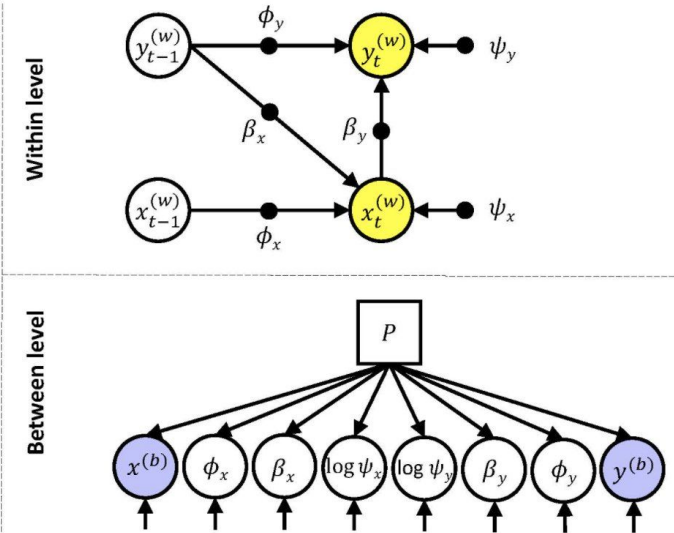
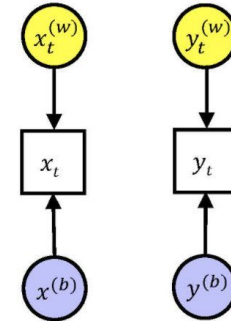
# Dynamic Structural Equation Modelling

- Overcomes many previous limitations
  - Conflation of parameters, convergence challenges
- Combines
  - Time-series analysis ( $t > 10/20$ )
  - Multilevel modeling (trials nested in days nested in people)
  - Structural equation modeling
    - Variables can be cause/consequence
    - Include latent variables

## Multilevel Model 3

In the third multilevel model, we include an observed predictor for the random effects at the between level.

Decomposition into within and between components



Asparouhov, T., Hamaker, E. L., & Muthén, B. (2018). Dynamic structural equation models. *Structural Equation Modeling: A Multidisciplinary Journal*, 25(3), 359-388.

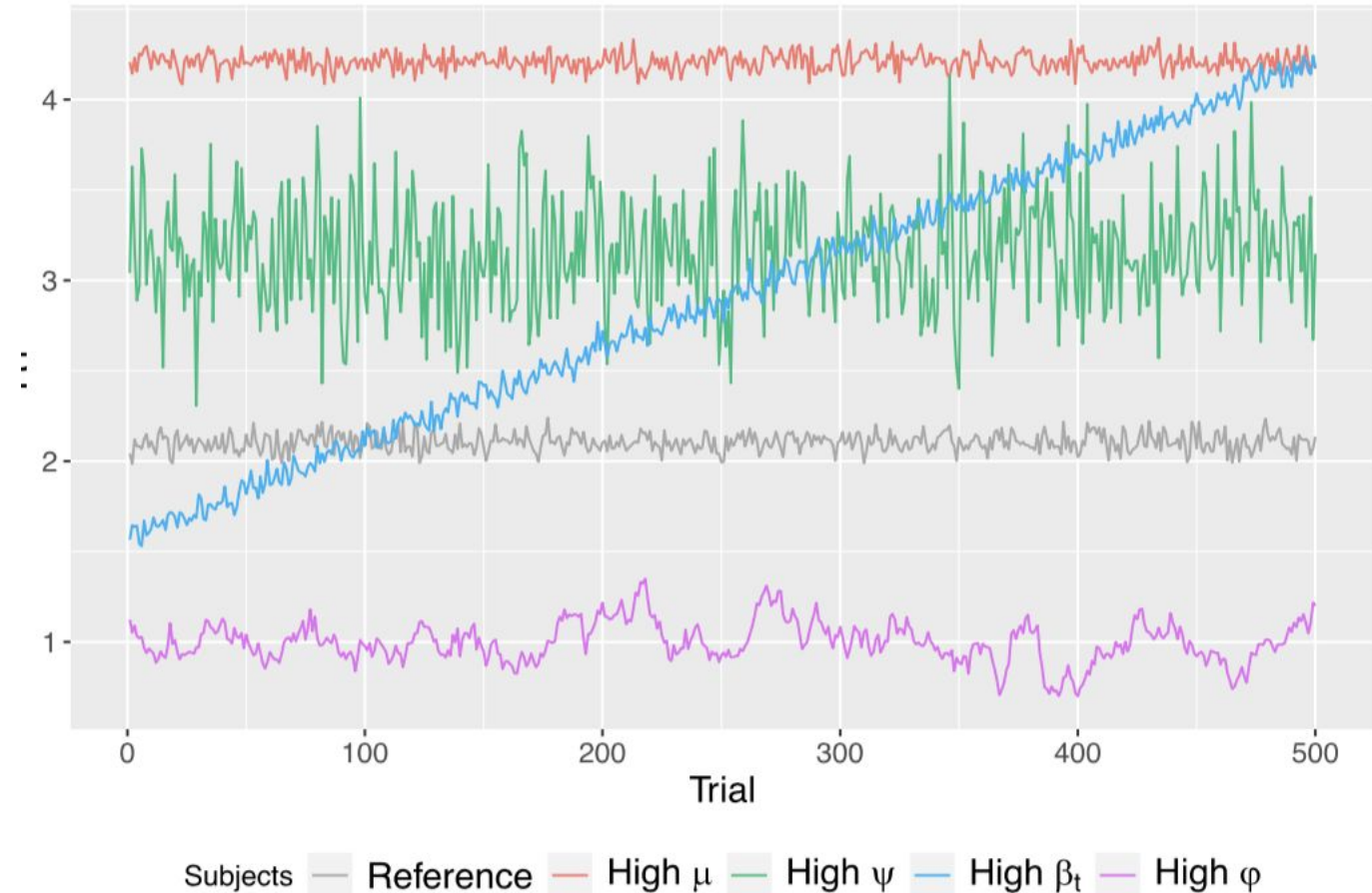
Hamaker, E. L., Asparouhov, T., Brose, A., Schmiedek, F., & Muthén, B. (2018). At the

# DSEM in action: Level 1

- (log) reaction time at time t for person i
- A function of
  - Mean ( $\mu_i$ )
  - Trend ( $\beta$ ) (training, growth)
  - Autoregression ( $\varphi$ ) (mean reversion)
  - Residual variability ( $\varepsilon_{ti}$ )

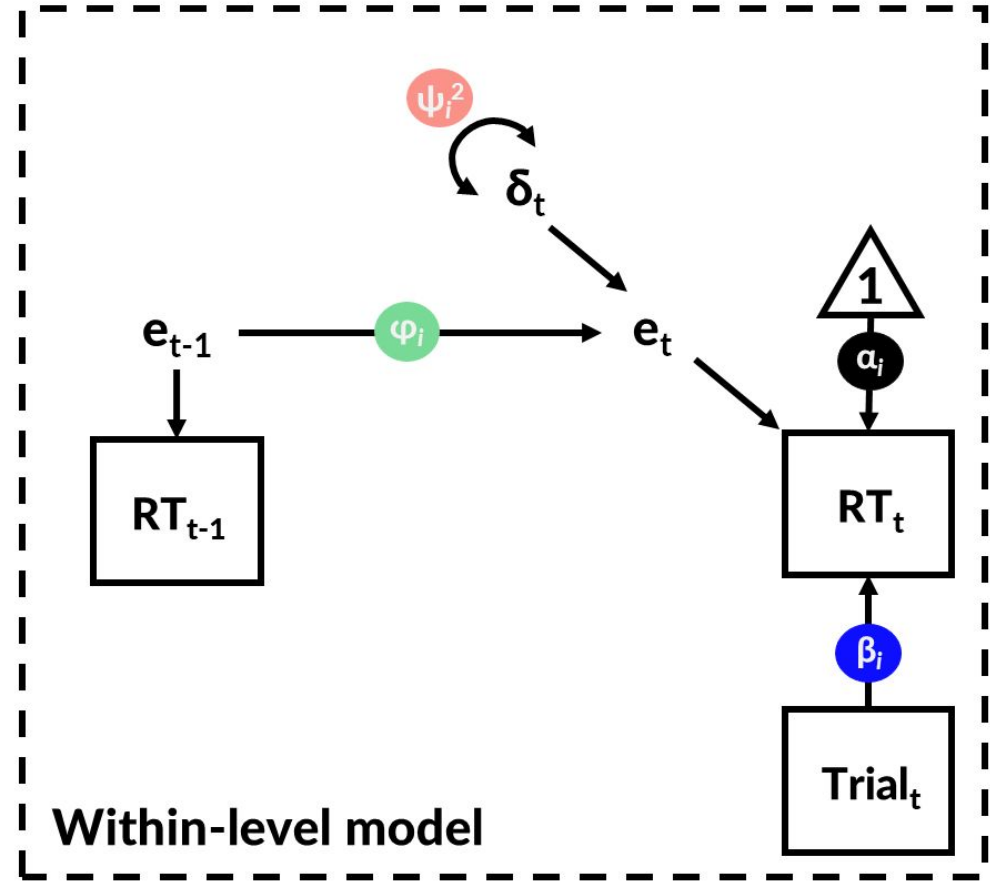
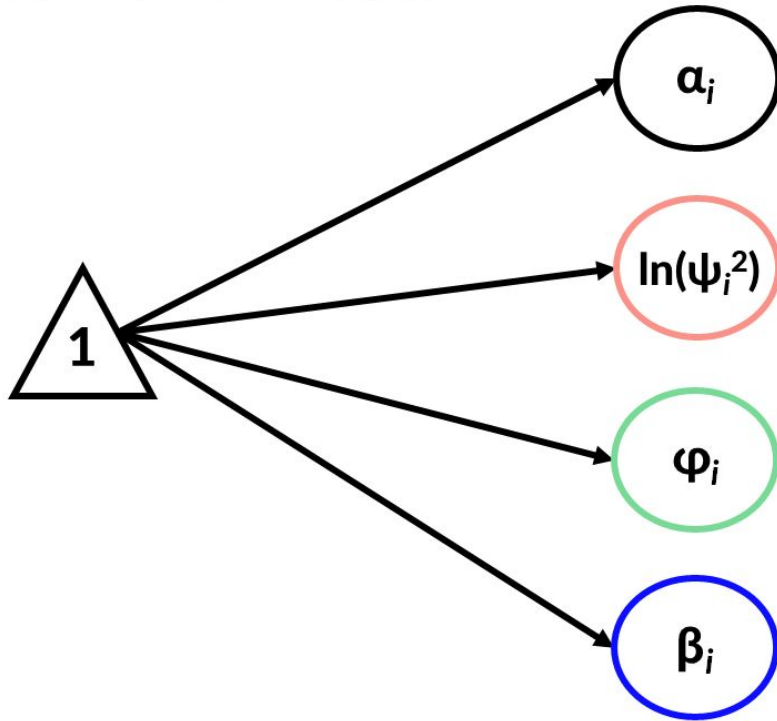
$$\log(RT_{t,i}) = \mu_i + \varphi_i RT_{t-1,i} + \beta_{ti} Trial_{t,i} + \varepsilon_{t,i}$$

$$\varepsilon_{t,i} \sim N(0, \psi_i)$$

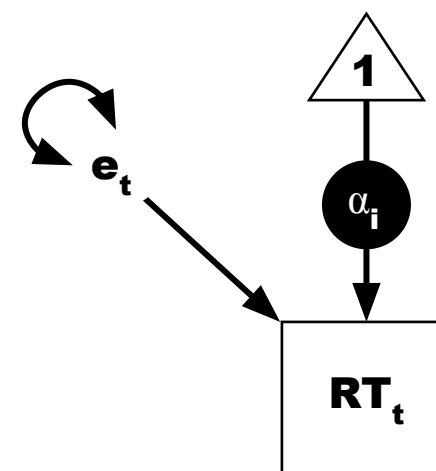
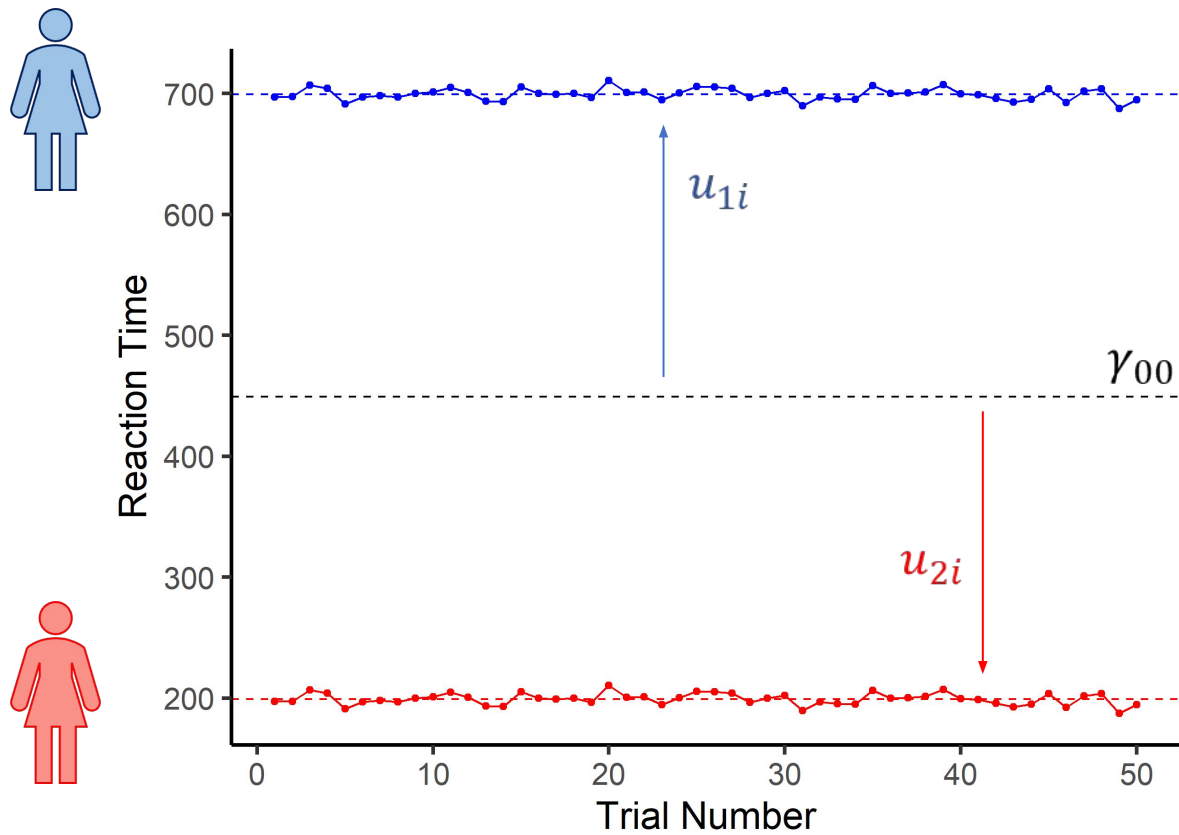


# Isolate cognitive fluctuations via DSEM

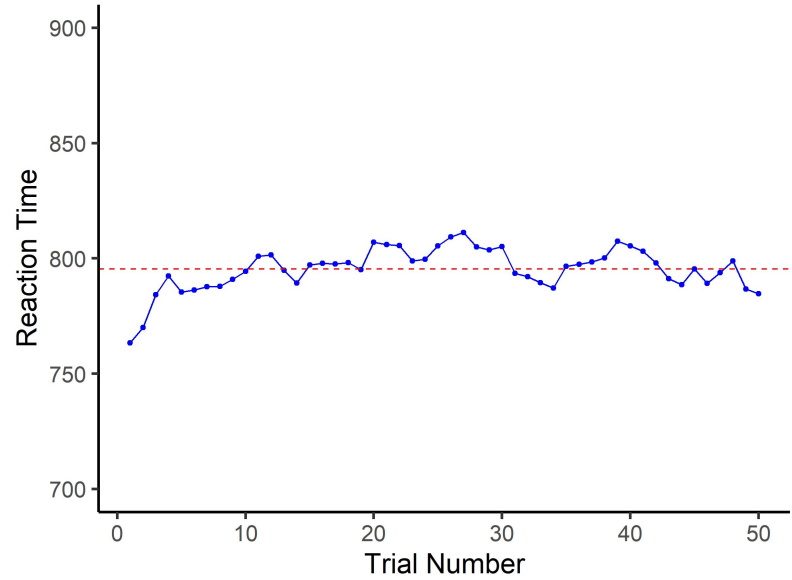
Between-level model



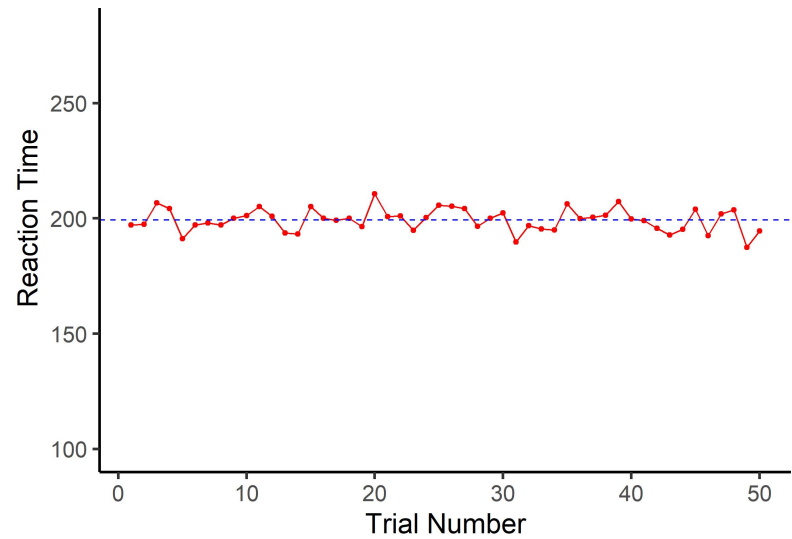
# MEAN RESPONSE SPEED



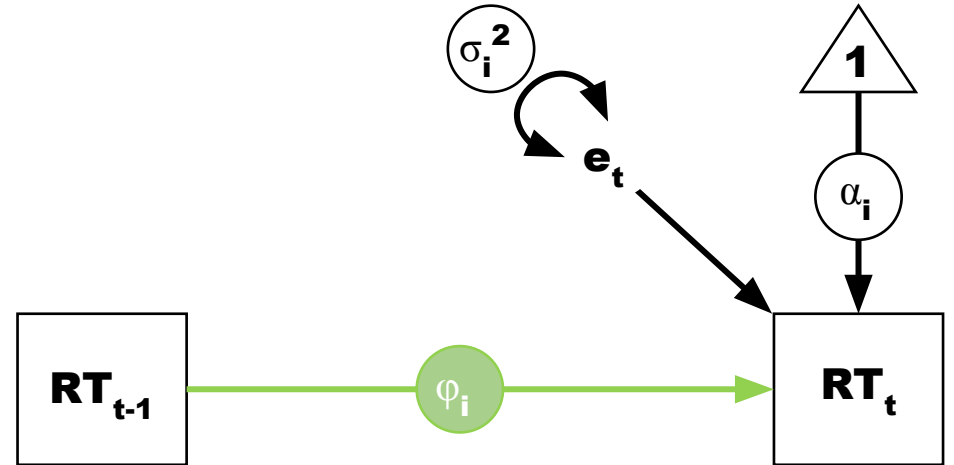
# INERTIA (SPILLOVER)



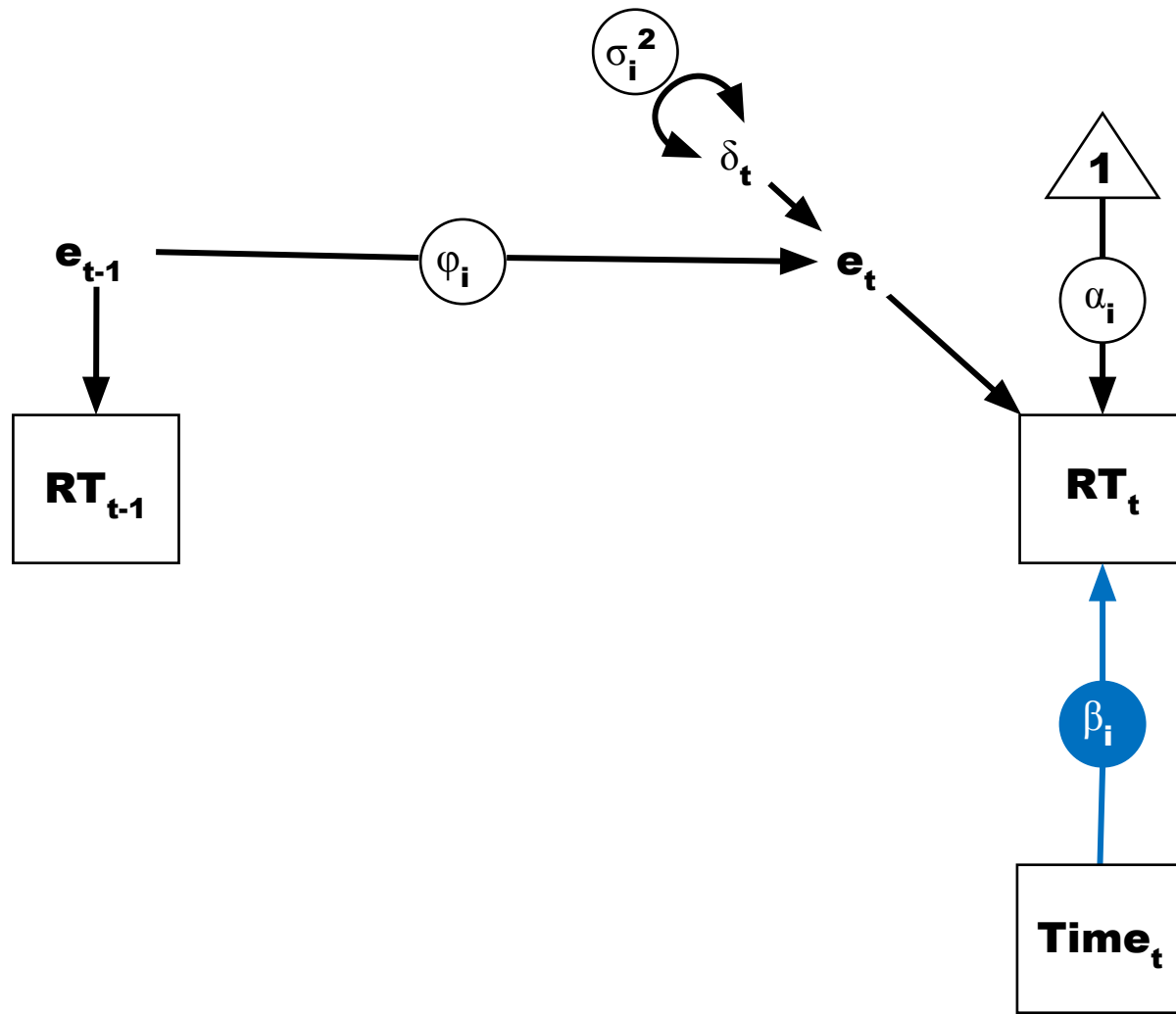
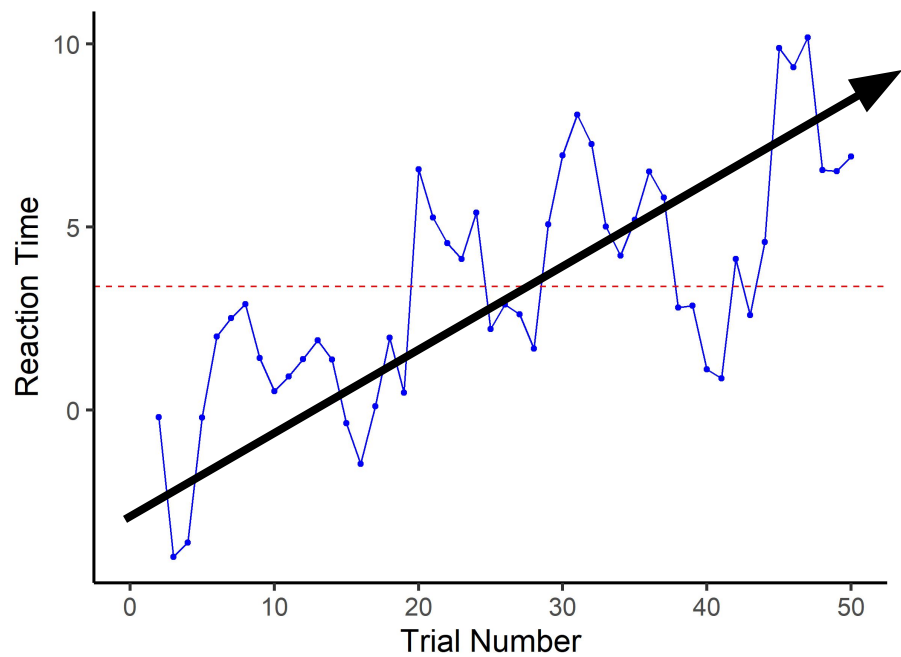
**High  
AR(1)**



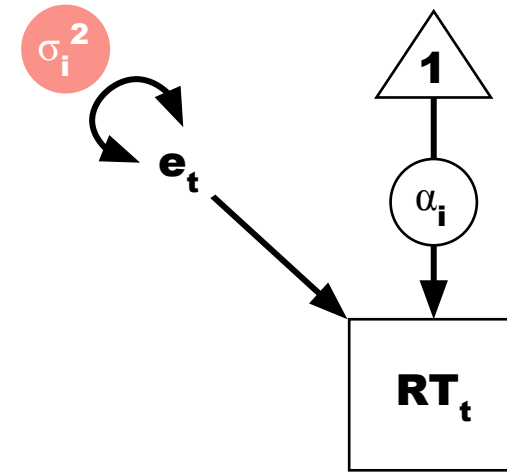
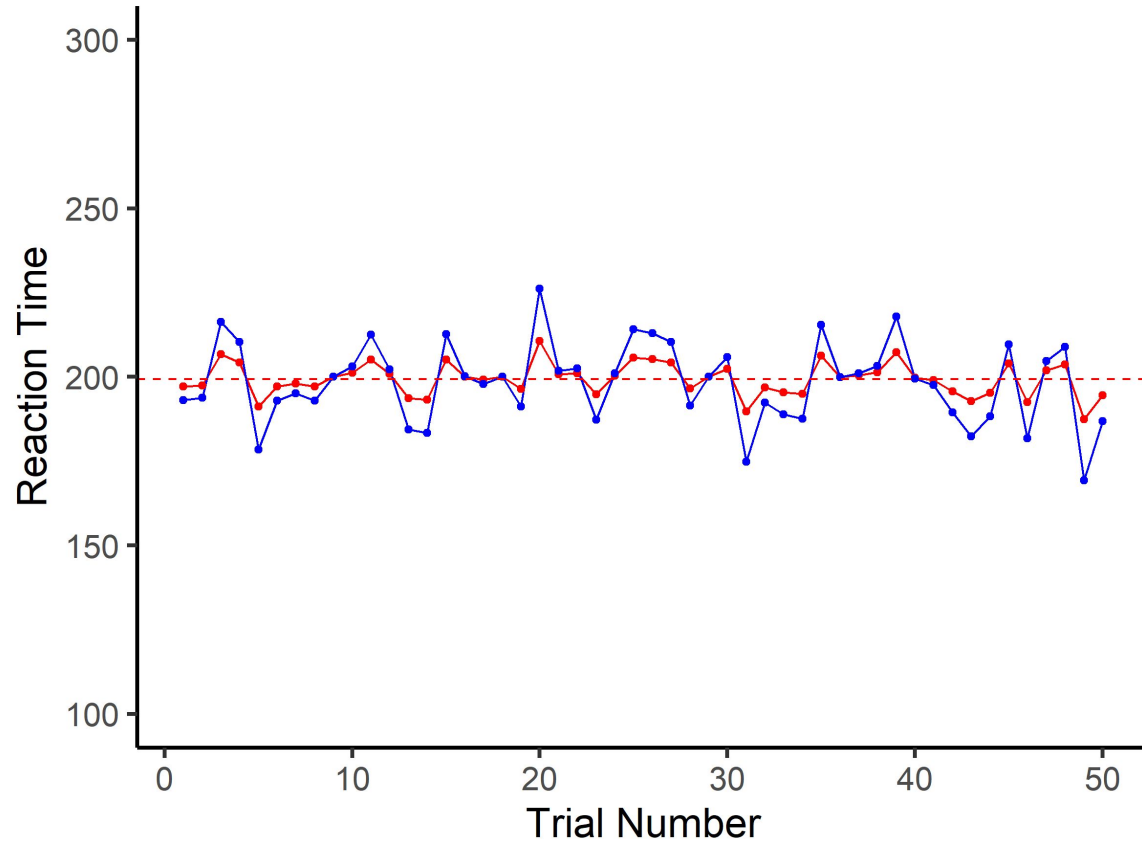
**Low  
AR(1)**



# SYSTEMATIC CHANGE



# TRIAL-TO-TRIAL VARIABILITY

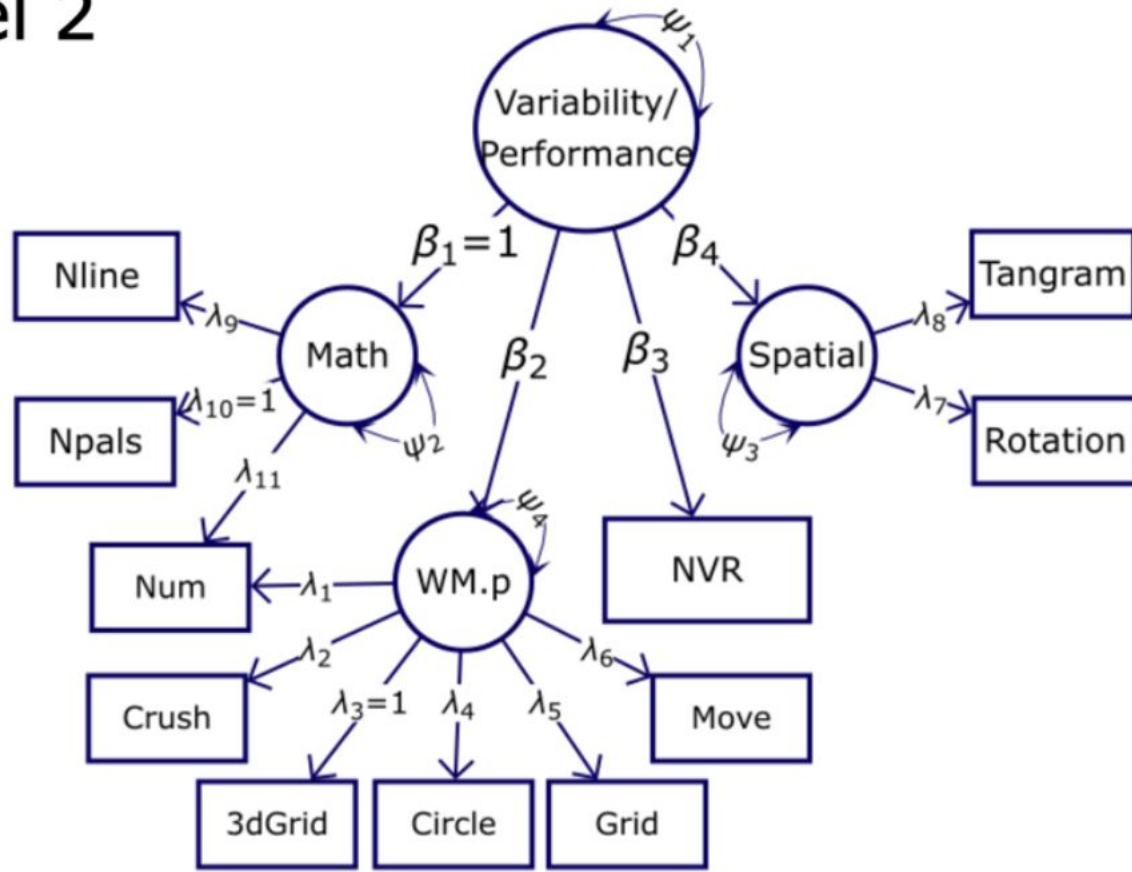




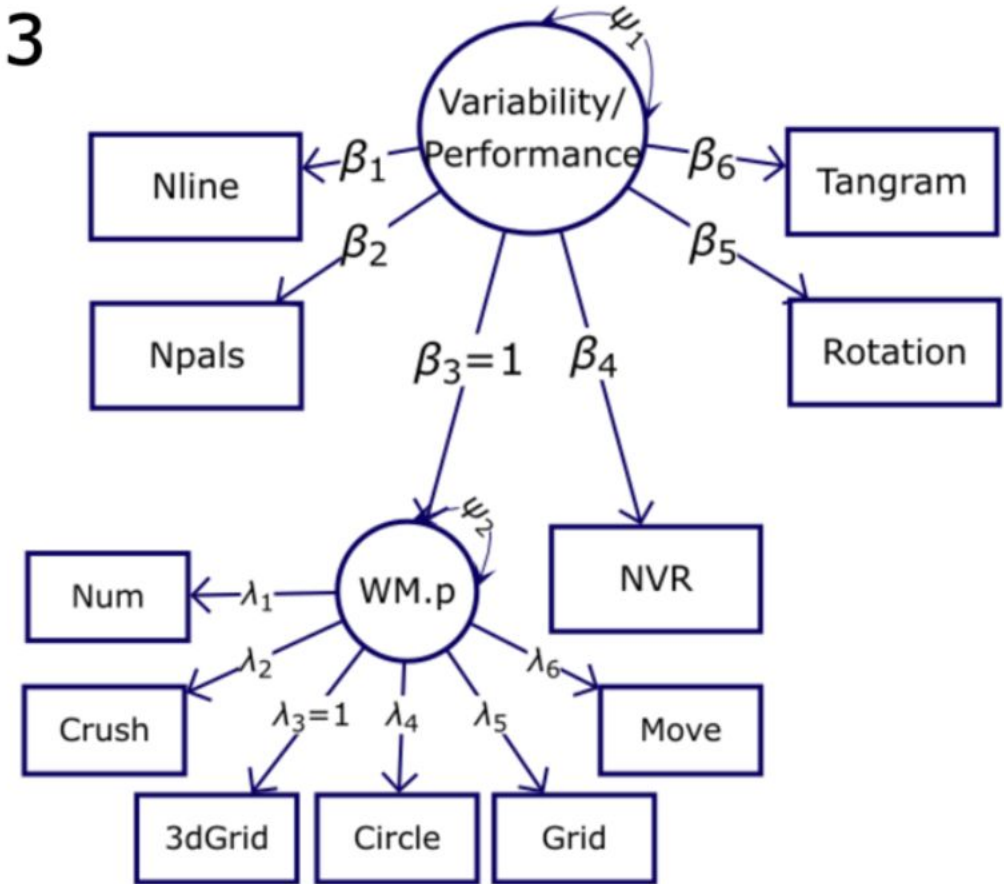
# CFA results

# CFA slide

b) Model 2

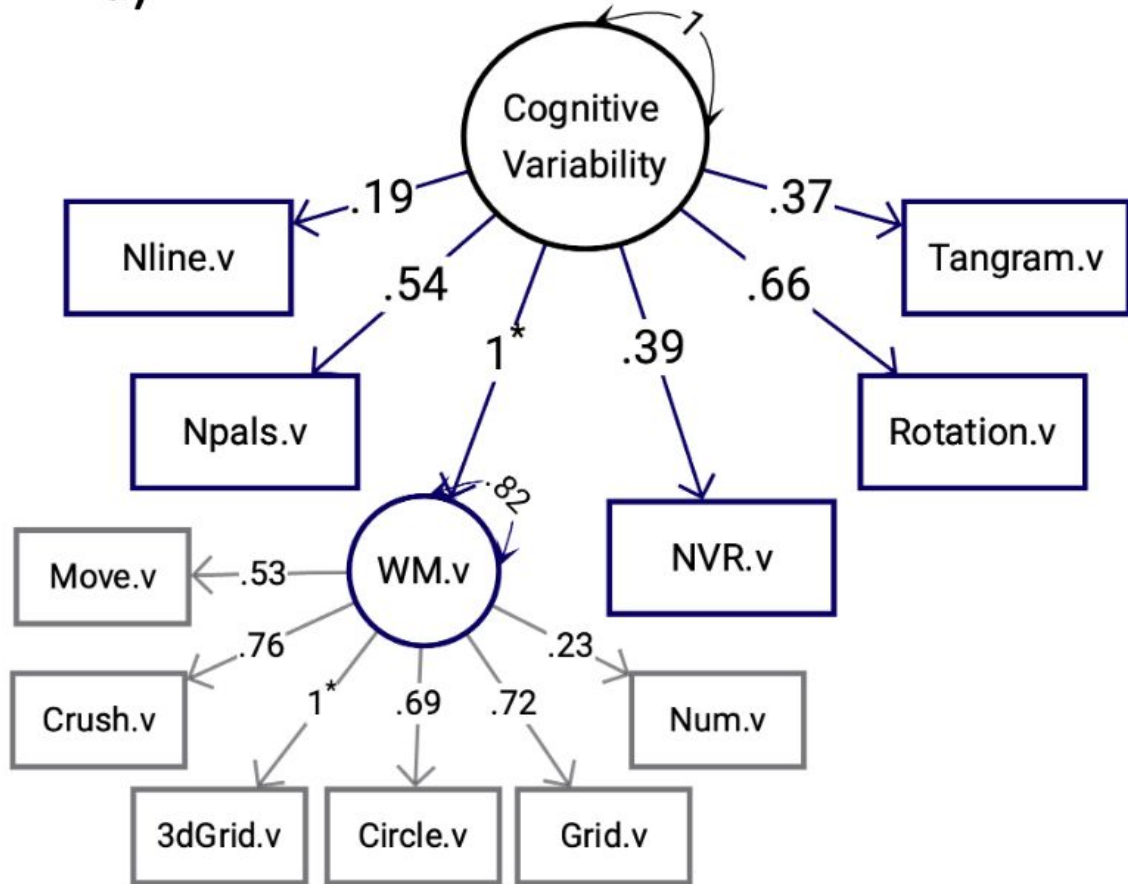


c) Model 3

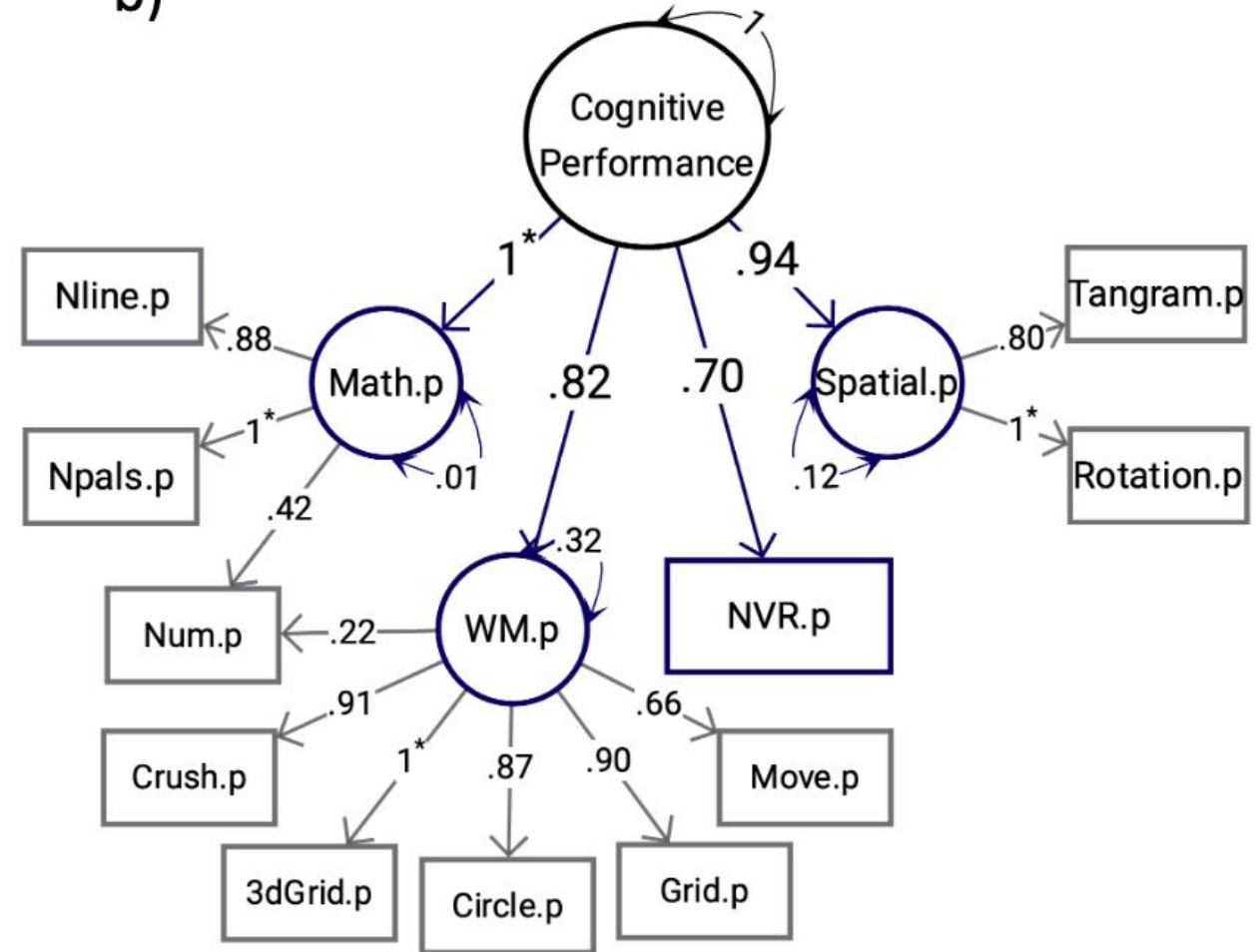


# CFA slide

a)



b)



Day to day fluctuations

# Day to Day fluctuations

- For WM grid there is no day to day fluctuations, yet this changes for other tasks (i.e., NVR)

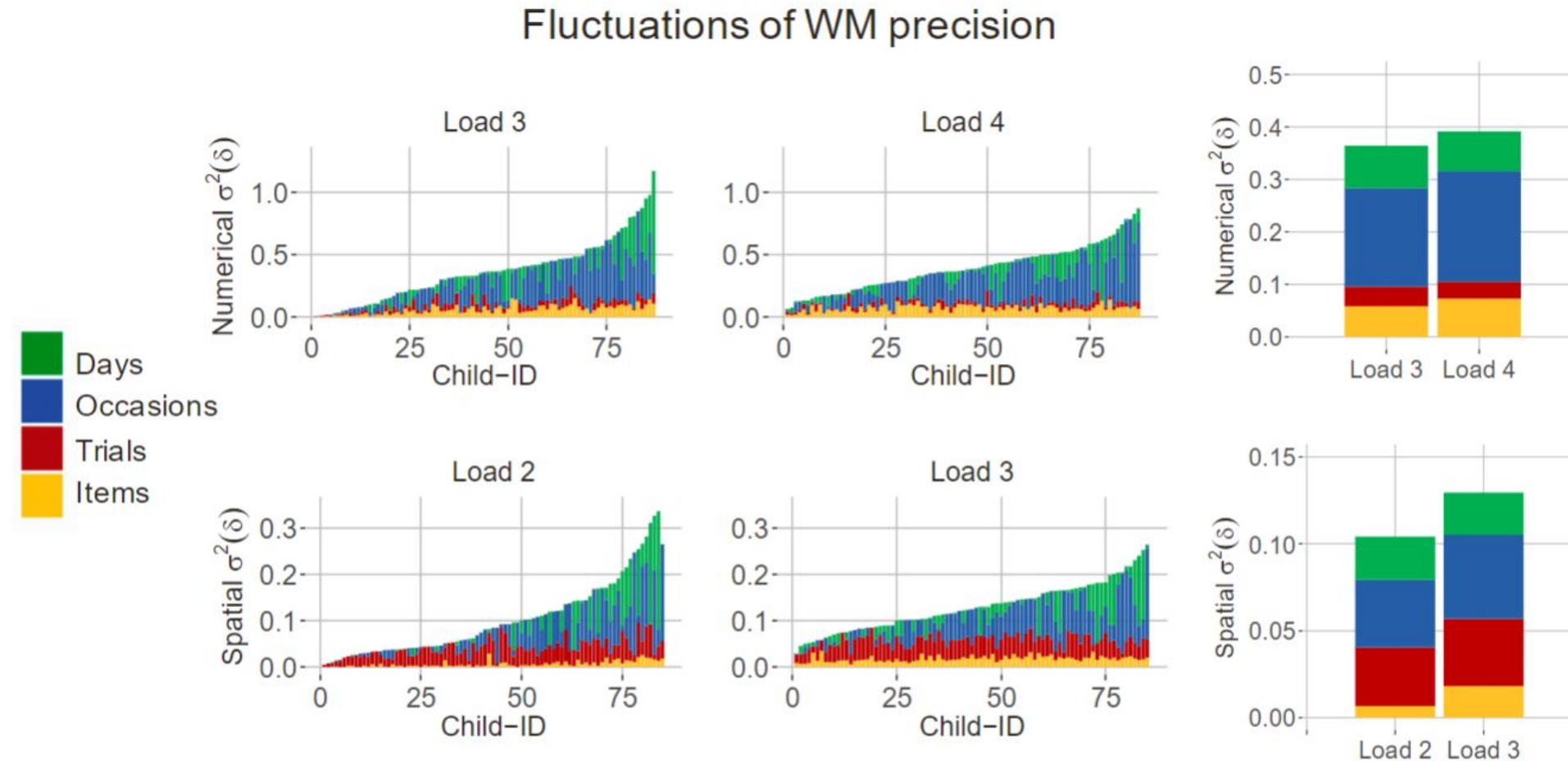
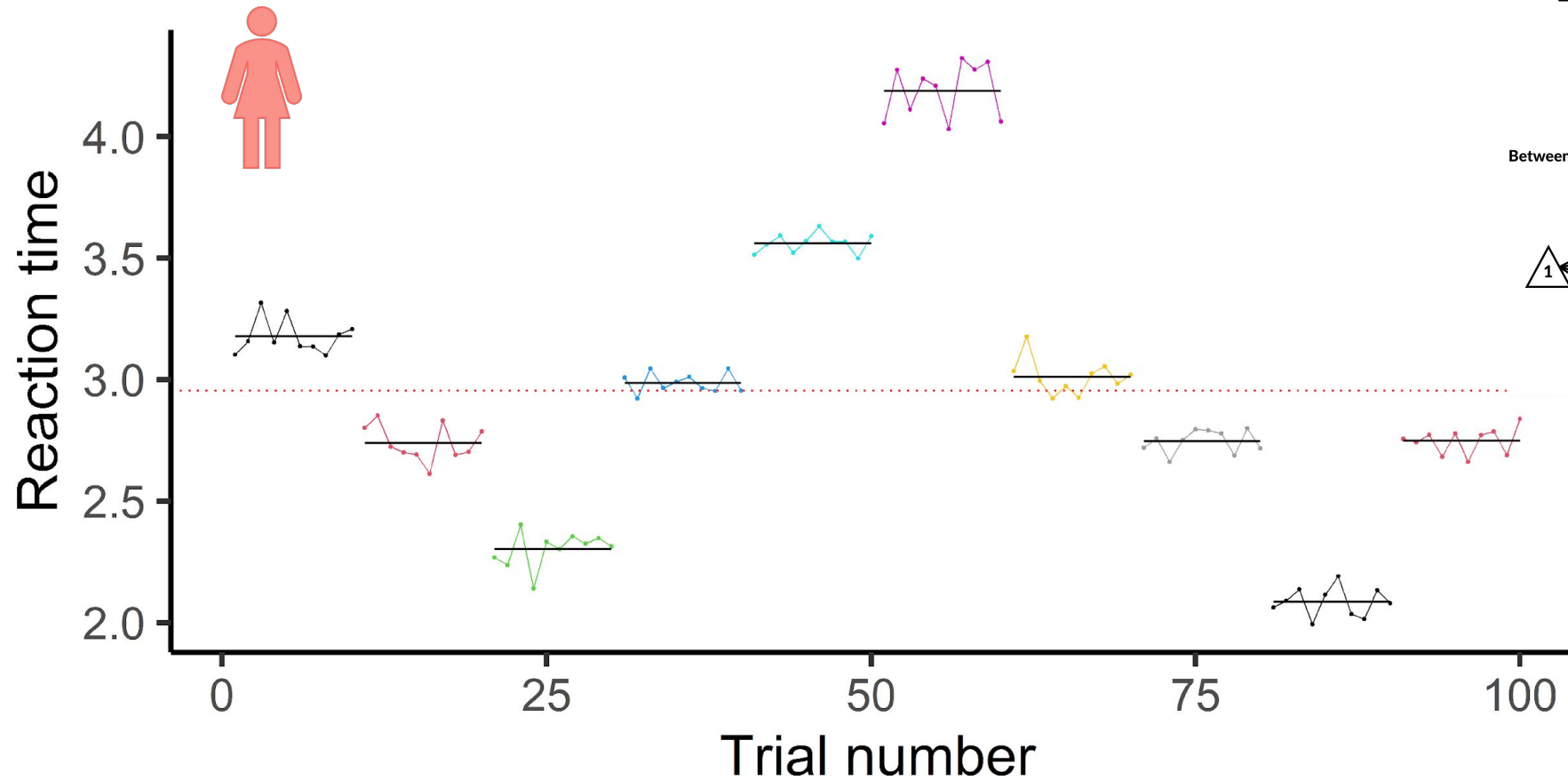
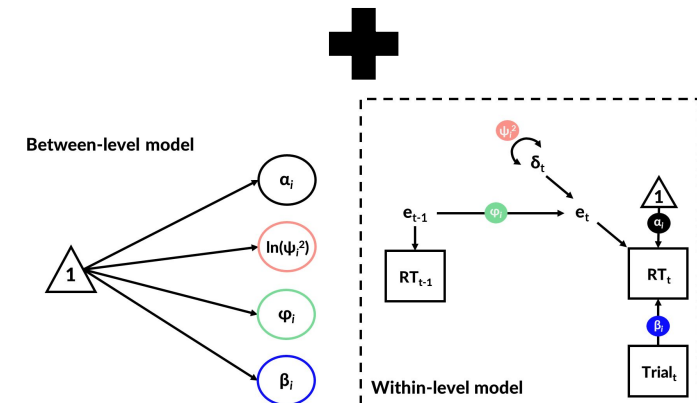


Figure from *Galaeno-Keiner et al., 2022*

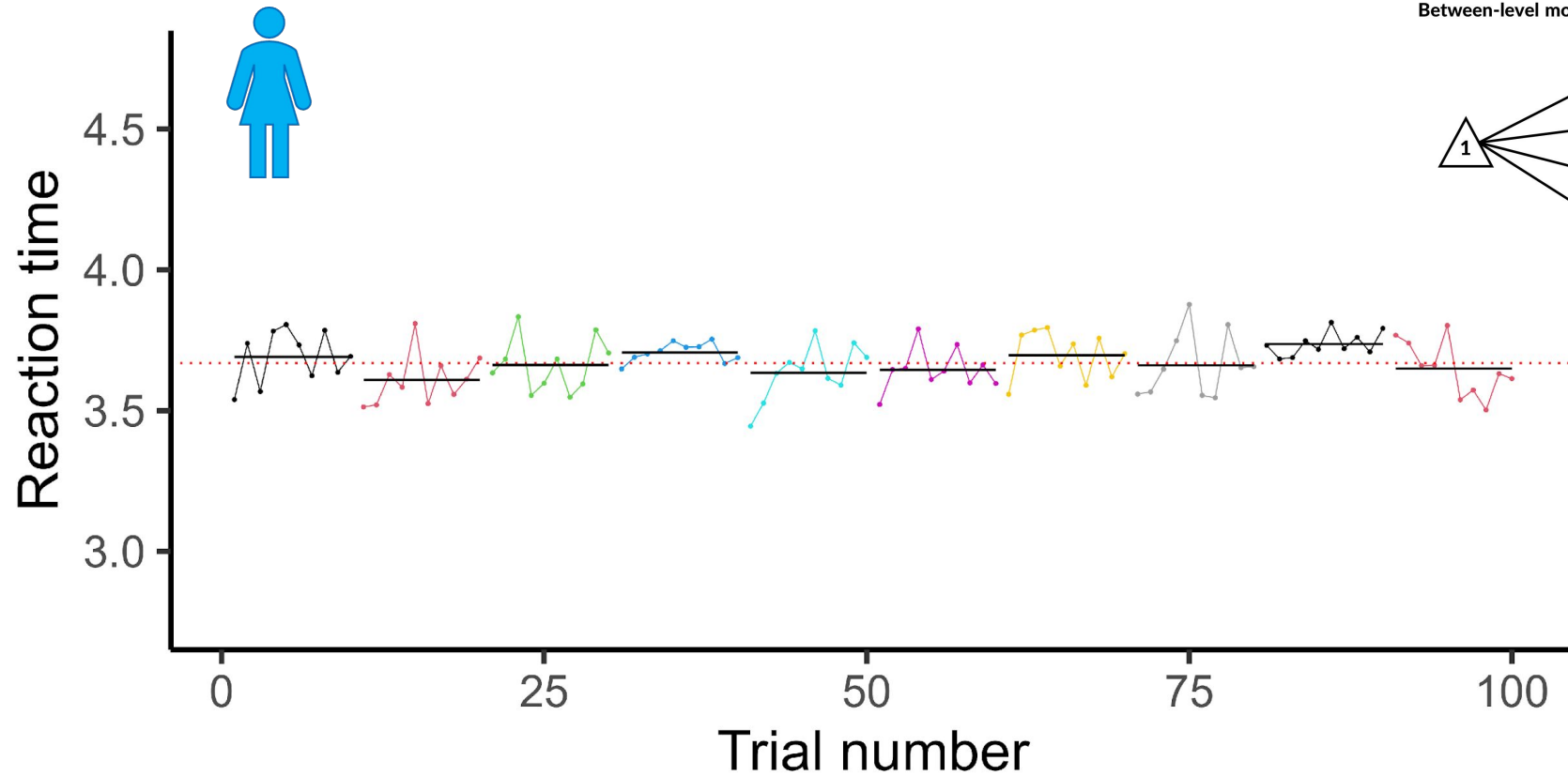
If we *fluctuate* from day to day...



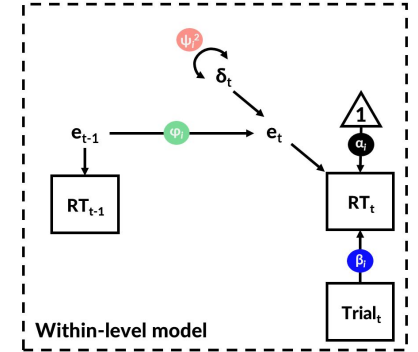
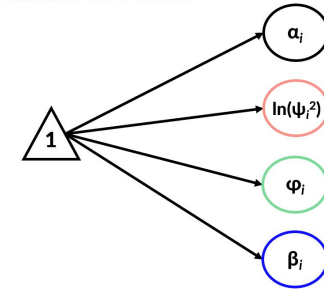
Day-to-day variance



If we are *consistent* from day to day...

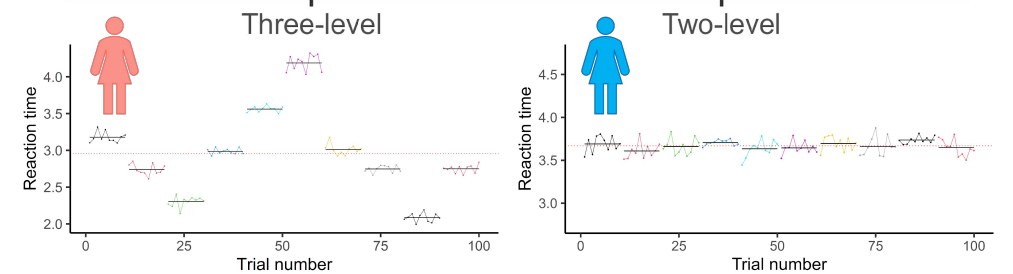
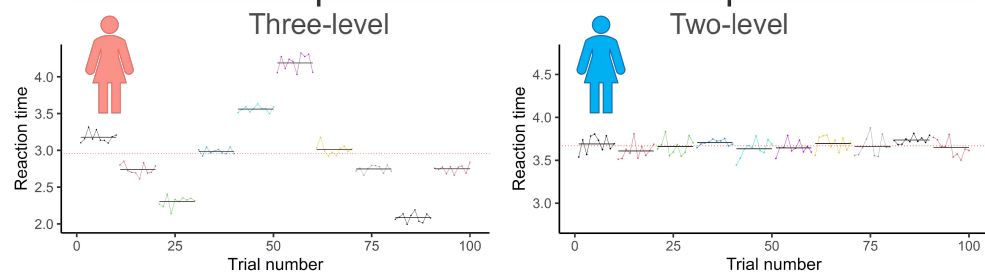
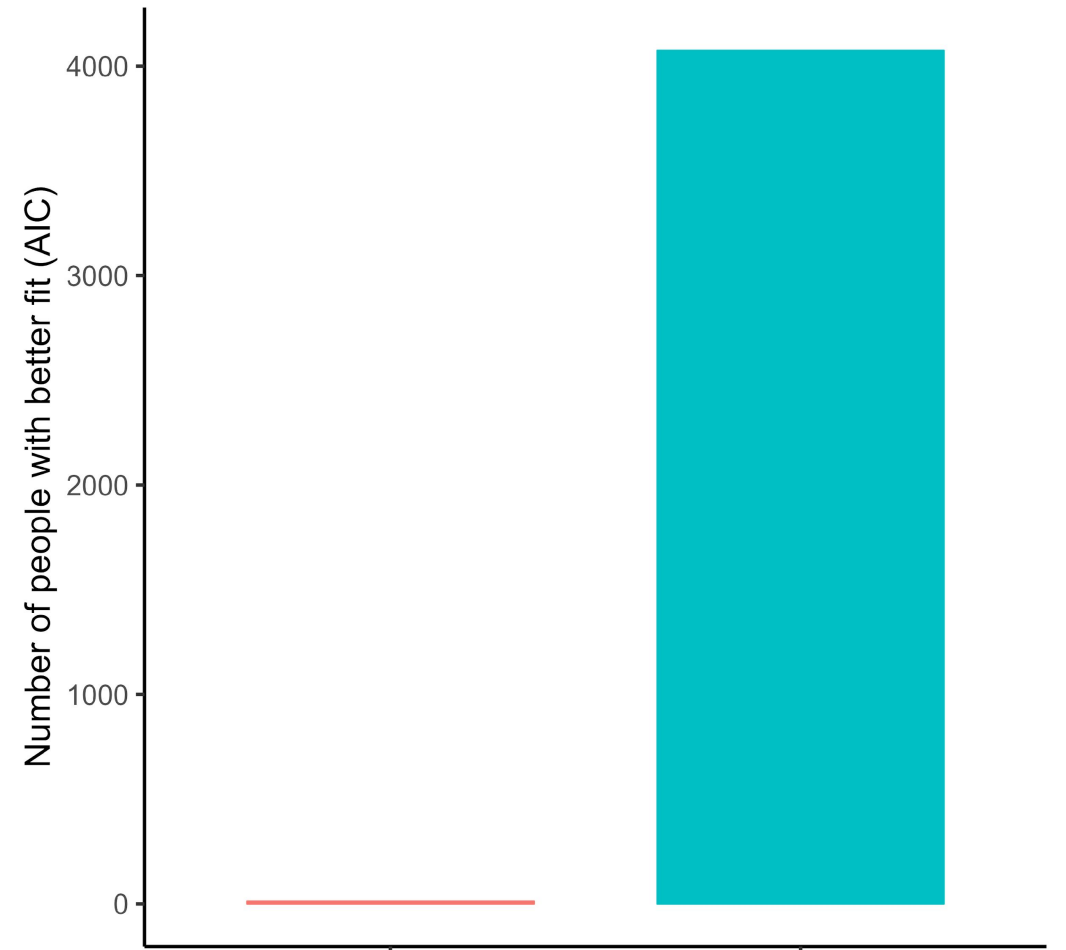
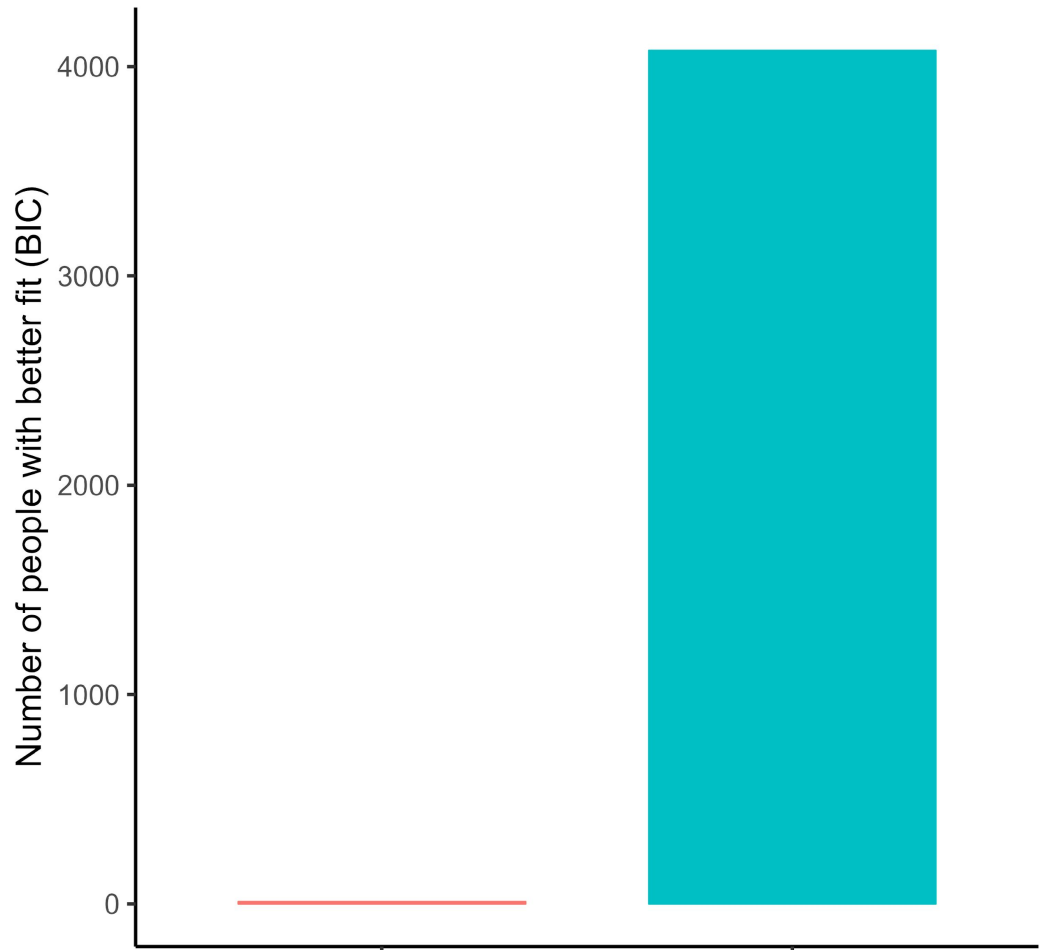


Between-level model



# For 4090 people are CONSISTENT from day-to-day

## RT





For 4051 people are CONSISTENT from day-to-day

SPAN

