Temporal stability of idiographic psychological networks

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Author Note

- Research Master thesis Clinical and Health Psychology, supervised by Dr. Eiko Fried,
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- 8 Github.com/RicardaP/thesis\_repo.
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Abstract

Evidence-based mental health programs have long conceptualized mental disorders in

terms of interactions between thoughts, feelings, behaviours and external factors.

Idiographic network models are a relatively novel way of modeling such

intra-individual psychological processes. These methods are not without limitations, and

16 concerns have been raised about the stability and accuracy of estimated networks.

While methods to assess network parameter accuracy have been developed for

cross-sectional data, no such method exists for single-subject data. The extend to which

idiographic networks are stable, or vary over time, is unknown.

In the current work, we reanalyse daily symptom records of people with personality

disorders to explore the stability of idiographic networks over time, as well as the degree to

which network stability varies across individuals. We further explore antecents that may

relate to inter-individual variation in network stability using predictive LASSO regression.

24 Keywords:

19

Word count: 000

Temporal stability of idiographic psychological networks

## 27 Introduction

## 28 Idiographic psychological networks

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Idiographic network models are of growing interest to clinical psychology because 29 they may address two recently voiced calls in clinical psychology: First, there seems to be a need for psychological research to re-orient towards idiographic methods that study 31 intra-individual processes as opposed to group-level differences (Molenaar, 2004). Second, scholars have been proposing a paradigm shift away from reductionism towards studying the complexity of psychological phenomena. The Network theory of mental disorders (Borsboom & Cramer, 2013; Cramer, Waldorp, Maas, & Borsboom, 2010) attempts to 35 integrate psychology with insights and methods from complexity science, proposing a novel and well-received theoretical framework to study and understand the underpinnings of 37 psychopathology. The network theory of mental disorders conceptualizes psychopathology as an emergent state of dynamically interacting symptoms, as well as factors external to this system. Importantly, it conceptualizes psychological symptoms as agents that contribute, not result from, psychopathology. This account seems closely aligned with 41 established clinical practices where informal case conceptualizations in form of path diagrams are used to describe the proposed mechanisms of a given disorder (Burger et al. (2020), Scholten, Lischetzke, and Glombiewski (2020)).

Psychological network models [@EpskampEtAl2018] are the methodological workhorse that quantify and visualize such system structures and dynamics. Psychological network models consist of elements (nodes) and their pairwise interactions (edges), together representing a complex system. Nodes typically represent psychological variables, e.g. symptoms and behaviors, or influences from the external field, such as stressors. Edges represent pairwise relationships between these variables. These relationships may be

directed or undirected, positive or negative, and can differ in strength. Network models
thus come in many different flavors, pertaining to the estimation procedures by which edge
parameters are modeled and estimated, and lend themselves to a multitude of research
questions. As estimation procedures have been made readily available, the body of
literature applying these methods is growing rapidly. Most of the early psychological
network research focused on comparing network structures across groups of people.
Recently, comparisons are also made within groups of people over time, for example,
investigating the longitudinal network stability of PTSD symptoms in military veterans
pre- to post-combat, Segal et al. (2020); during recovery, Stockert, Fried, Armour, and
Pietrzak (2018); or in response to earthquake catastrophes, Ge, Yuan, Li, Zhang, and
Zhang (2019).

## 62 Temporal stability of networks

Besides group-level analyses, there is growing interest in idiographic network models 63 of intra-individual symptom dynamics. Researchers in clinical psychology in particular hope that such models could resolve what is known as the Therapist's dilemma (eg., Frumkin, Piccirillo, Beck, Grossman, and Rodebaugh (2020), Howe, Bosley, and Fisher (2020), Caviglia and Coleman (2016), Hoffart and Johnson (2020)). In clinical psychology research, not only momentary network structures are of interest, but especially changes in network structure over time. For example, changes in network structure may indicate therapeutic progress (Thonon, Van Aubel, Lafit, Della Libera, & Larøi, 2020) or relapse (Wichers, Groot, & Psychosystems, 2016). Even subtle changes in network structure are of interest, as they are thought to act as potential early warning signals which may predict future major change, i.e. a system's phase transition from a healthy attractor state to a disordered one. For example, signs of critical slowing down, showing as increased auto-correlations and variances of items, have been demonstrated to signal a patient's 75 relapse into depression upon stopping antidepressant treatment (Wichers, Groot, and

Psychosystems (2016); for similar work on resilience, see Kuranova et al. (2020).

Differences in network structures are often interpreted at face value. For example, 78 Thonon, Van Aubel, Lafit, Della Libera, and Larøi (2020) followed three psychiatric patients over the course of treatment and interpreted changes in idiographic network structures over time as additional evidence for and a description of the observed 81 therapeutic change. Such a substantial interpretation of network instability assumes that differences in estimated network parameters accurately reflect a change in the data-generating process. This assumption rests on two conditions: First, parameter estimates need to be an accurate reflection of the true underlying relationship, meaning they should be unbiased and reliable. Second, the underlying mechanism is assumed to have remained stable if no intervention took place. Neither of these conditions can 87 currently be evaluated for idiographic network models. While bootstrapping procedures to assess the accuracy and reliability of parameter estimates have been developed for neworks estimated on group-level data (Epskamp, Borsboom, & Fried, 2018), comparable tools are not yet available for idiographic estimation methods. Furthermore, the degree to which 91 complex psychological processes are stable within individuals over time is unclear. Current literature investigating the temporal stability of idiographic networks mostly focuses on settings where change is expected to occur, e.g., in response to psychological treatment (Thonon, Van Aubel, Lafit, Della Libera, & Larøi, 2020), discontinuation of antidepressant medication (Wichers, Groot, & Psychosystems, 2016), or the COVID-19 pandemic (Emorie D. Beck & Jackson, 2021).

To our knowledge, only one study has investigated the temporal stability of idiographic psychological networks in a setting where no profound change was expected.

Emorie D. Beck and Jackson (2020) investigated the consistency of idiographic personality over the course of two years. Their study reports high consistency among contemporaneous associations, and low consistency of temporal associations. Interestingly, they found considerable interpersonal variability in the stability of networks, which appeared to be

weakly related to participants life satisfactions.

Summing up, psychological network models have been described as "window into a patient's daily life" Epskamp et al. (2018). The question remains whether this window provides an unobstructed and representative view. Is this window a doorhole, or a panorama front? Are we getting a clear view inside, or are we mostly seeing our own reflections?

### 110 Conceptual distinctions

Recent reviews have raised concerns that the network approach may leave important 111 methodological challenges unaddressed. Most prominently, there appears to be 112 disagreement on whether findings in the network literature are replicable or might propell 113 psychologiy back into the replication crisis it is trying to recover from. (CITE forbes und 114 co). We will briefly outline the most relevant methodological concepts that should be 115 considered in relation to temporal network stability. It should be noted that many of these 116 concepts are not clearly distinguished in the current literature, and that terms tend to be 117 used interchangeably. In the current work, we strive to keep a consistent distinction, but 118 the definitions applied here may not be accurate given the lack of agreement in current 119 publications. 120

Network theory versus network models. Network theory ... Network models ... graphical Vector Autoregressive models / partial correlation models popular in idiographic research, but other estimation methods exist, which each their strengths and limitations.

Stability of complex systems vs stability of network models. Stability of a complex system: attractor states, phase transitions, tipping points, research on EWS

Stability of network models: recovery of data generating structure, simulation work

Stationarity assumption as a 'necessity' for model estimation, but work on time varying

models is being developed

Replicability versus reproducibility. Replicability: same structure in different sample? - measurement error and psychometric theroy, Forbes main crtique?

Reproducibility: same structure in same sample? - reseracher degrees of freedom,
modeling decisions. many analysists work on idio models - different models yield different
conclusions

Investigating the temporal stability of idiographic network structures thus hinges on two major aspects: - cannot distinguis stability of parameter from stability of system with the methods available - modeling steps taken are somewhat arbitrary, and best practice have yet to be established

## 39 Aim of this study

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The present study aims to assess the stability of idiographic networks of psychopathology, and explore factors which may explain inter-individual variation in network stability.

- RQ1: How stable are estimated idiographic network structures over time?
- RQ2: What person-specific or model-specific factors explain variation in idiographic network stability?

To this end, we re-analyze daily diary data of people diagnosed with a personality disorder (Aidan G. C. Wright, Beltz, Gates, Molenaar, & Simms, 2015; Aidan G. C. Wright, Hopwood, & Simms, 2015; Aidan G. C. Wright & Simms, n.d.). Participants (N=116) provided once-daily ratings of their mood, behavior, and daily stressors over the course of 100 consecutive days. To assess intra-individual stability of idiographic networks (RQ1), we fit subject-specific graphical Vector Auto-regressive models (graphical VAR,

Epskamp, Waldorp, Mõttus, and Borsboom (2018) ) on participants' first and last 50 days of measurement separately. Network structures of each individual's first (T1) vs. last 50 days (T2) are compared in their global structure on multiple indices, where high similarity of an individuals' network strucutures at T1 and T2 indicate high temporal network stability. We illustrate and interpret the temporal stability of two participants by example. Lastly, person-specific and network-specific attributes are explored for their ability to explain interindividual variation in network stability using multivariate linear regression (RQ2).

160 Methods

We used R for all our analyses. Data and analysis scripts are available at github.com/RicardaP/thesis\_repo.

### 3 Data Set

### 64 Data pre-processing:

Data were pre-processed in order to meet assumptions of the graphical VAR model. 165 In graphical VAR, networks are estimated using vectore autoregression. As such, in 166 addition to model assumptions pertaining to regression models, it assumes that data are 167 measured at equal distances (lags), and without measurement error. TODO: participants that were already excluded by Wright We excluded ... participants whose responses were missing on more than 30 days in total, or more than 15 days at either T1 or T2. To meet the assumption of equal distances between measurement points, remaining missing data 171 were imputed using the Kalman Filter (Harvey, 1989). Kalman imputation has been shown 172 to recover network structures at levels up 50% data missing completely at random 173 (Mansueto, Wiers, van Weert, Schouten, & Epskamp, 2020).

Graphical VAR modeling further assumes equal means and variances across time
(REF), known as the stationarity assumption. While many researchers note that this
assumption about the process may not be realistic in psychological data, it is generally
recommended to transform data to meet this statistical assumption by detrending effects of
time.

The effects of data imputation and linear detrending are largely unexplored, but some
authors report vastly resulting network structures. Detrending a variable changes a
variables variance and distribution, because detrended scores reflect a variables deviations
from it's linear trend over time (the residuals of linear regression model predicting variable
scores by time). Because graphical VAR modeling performs variance-covariance
decomposition, changes in vairance may result in lower power and potentially biased path
estimates if the assumption of stationarity does not hold.

As examining differences in network structures both withing and between people was
the main goal of our study, we tried to equalize pro-processing decisions across variables
and participants while working in an idiograhic framework. Imputation and detrending
were performed at the level of the individual across the full 100 days. Variables were
detrended independently of the magnitude and statistical sagnificance of the time effect.

#### 92 Network estimation

Networks were estimated using the R package graphicalVAR (Epskamp, Waldorp,
Mõttus, & Borsboom, 2018). Graphical VAR models belong to a wider family of partial
correlation networks. Edges are modeled as partial correlations between variables using
vector autoregression. Graphical VAR estimates two types of networks: First, a temporal
network of lagged effects is derived. Each variable in the network is modeled as a function
of all other variables in the network at the previous lag (in our days, the previous day),
including itself. Edges are thus directed, can be positive or negative, and meet assumptions

of granger-causality (REF). Second, a comtemporaneous network is derived by .. residual.

Variable selection for idiographic networks. The diary data used in this study 201 consists of a broad set of variables assessed in a comparably small and heterogeneous sample. We selected variables which were most suited for our research question and model 203 requirements. Variables with high negative skew (e.g. most responses being zero) are 204 generally problematic for model estimation, as they violates the model's assumption of 205 multivariate normality and can lead to model non-convergence. We further wanted to make 206 the variable selection process reproducible by basing the decision process on statistical 207 criteria. Selecting variables purely based on statistical properties would have likely resulted 208 in networks that include only highly similar, closely related variables, which is again 209 problematic for model estimation. Also, as resulting estimates of network stability depend 210 on which variables are included in the network, selecting vastly different variables across 211 individuals would have confounded our comparisons of network stability. Therefore, want 212 to optimize variable selection in a way that makes idiographic networks somewhat 213 comparable across individuals, while capturing the unique behaviors that are related to 214 individual psychopathology. We thus took a hybrid approach of variable selection based on 215 theoretical as well as statistical grounds: 216

We constrained ouservelves to include six predictors, based on recent simulation work suggesting that graphical VAR performs well in recovering network structures of this size in comparibly small N=1 time series data. Each idiographic network included three composite variables (mean scores) which were expected to fluctuate similarly across participants: Positive Affect, negative Affect, and daily stress. We also included a single-item variable capturing daily functioning. Next, two additional variables will be selected per subject according to their rank on the following scoring metric:

Ranking metric = 1-Shapiro-Wilk test statistic T1 \* 1-Shapiro-Wilk test statistic T2

\* prop completed assessments T1 \* proportion completed assessments T2

The Shapiro-Wilk test statistic tests the null hypothesis that a variable is sampled 226 from a normal distribution, ranging from 0 to 1 Shapiro & Wilk (1965). Capturing the 227 items mean and variance in this way, we wanted to select variables with minimal skew and 228 maximal variance for a given individual. These criteria were balanced against levels of 229 missingness, because more missing and therefore imputed data would likely confound our 230 network comparisons. For that reason, we also wanted to avoid variables which comparably 231 much missing data, or different means and variances, in the first or second half of the 232 timeline. 233

Network specification. Idiographic network models were estimated separately for
T1 and T2, on an individual basis. Models regularized using BIC by setting the ...
gamma to 0. The tuning parameter lambda, controlling the penalty term applied by
gLasso, was set to 0.025.

## RQ1: Network comparisons

As an index of temporal stability, we compare idiographic networks estimated for the first and last 50 days of measurement by correlating estimated network edge weights.

- explain comparison metrics used and their meaning
- explain why we don't look at scentrality trength indices and their corrs?

### 243 RQ2: Regression

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The following baseline variables will be included tested as predictors: - Sex - Age past six months: Happy - past six months: Mobility - past six months: Impulse - past six
months: Relationships - past six months: Work - past week: Suicidality - past year:
Operation - Handicap - Cigarette - Alcohol - Substance - Time since last psychological
treatment (including "never") - Treatment provider (as ordinal scale) - Comorbid /

- previously diagnosed depression Comorbid / previously diagnosed Anxiety Comorbid / 249 previously diagnosed Substance abuse or other addiction (merge level 2 and 3, see 250 codebook) - Comorbid / previously diagnosed Schizophrenia - Comorbid / previously 251 diagnosed Eating Disorder - Relationship / Family problems - Life Satisfaction (Mean, 252 Satisfaction with Life Scale) - Neuroticism (NEO-FFI) - Extraversion (NEO-FFI) -253 Openness (NEO-FFI) - Agreeableness (NEO-FFI) - Conscientiousness (NEO-FFI) The 254 following statistical aspects will be included as predictors: - Total number of imputed data 255 points per individual: Due to the imputation process, higher proportions of missing data 256 may inflate estimates of temporal stability 257
- perhaps include means and variances of items as well, or changes in those over time,?

  Eg change in normality statistic for the 4 composite variables would be interesting

Results

# Sample.

- nr px exluded and why
- final N

261

268

270

271

- demographics
- TABLE: Means, Variances, Missing, for T1 and T2 RAW
- Means, Variances, Missing, for T1 and T2 after imputation and detrending in

  APPENDIX
  - briefly report imputation (changes in means and variances?)

#### 69 Network estimation

• Brief summary of estimation process: with which parameters did model converge or not? provide estimates with different gamma and lamba in Appendix, together with

- violin plots ( als dots ) of outcome variables (nr of empty networks, failed convergions, and plots of outcome measures)
  - describe resulting networks (prop empty edges etcs
- convergence

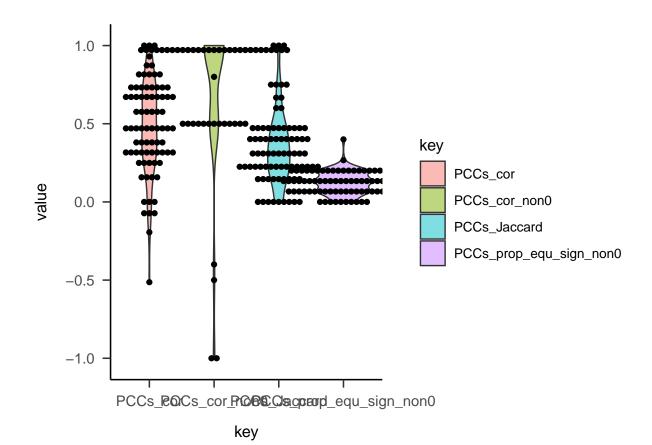
278

• nr of empty networks

## RQ1: Network comparisons

- explain dot plot and interpret values in context of that the indices measure
- interpret variability
- report mean, median, sd of the indices
- -> TABLE: Network descriptives for T1 and T2, PCC and PDCs + comparison

  metrics (mean, med, sd) across people



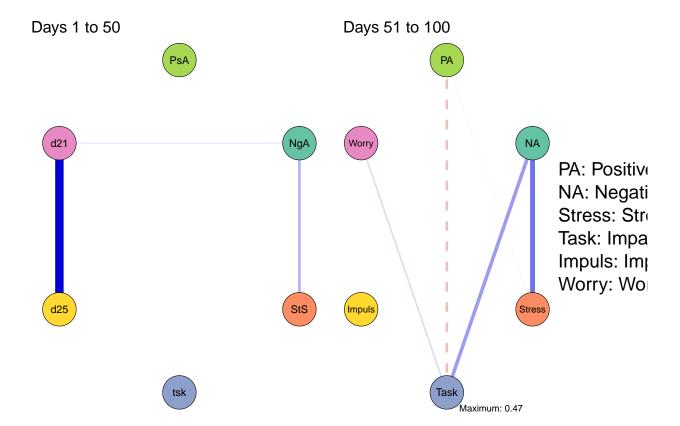
## <sup>284</sup> Two examples

• explain how were examples chosen: similar and rather small prop emtpy (both < 0.55), both only few imputed data points (less than 5 data points)

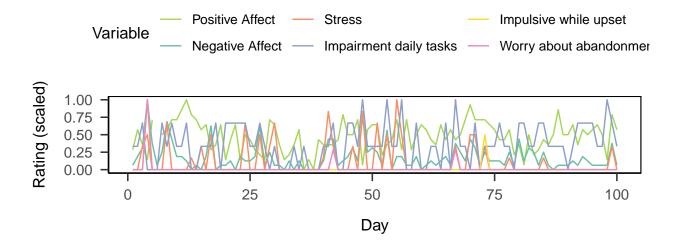
Low temporal stability: Participant 53. -> PLOT: Networks and timeseries

data

- table with participants means, vars, demographics
- explain and interpret plots

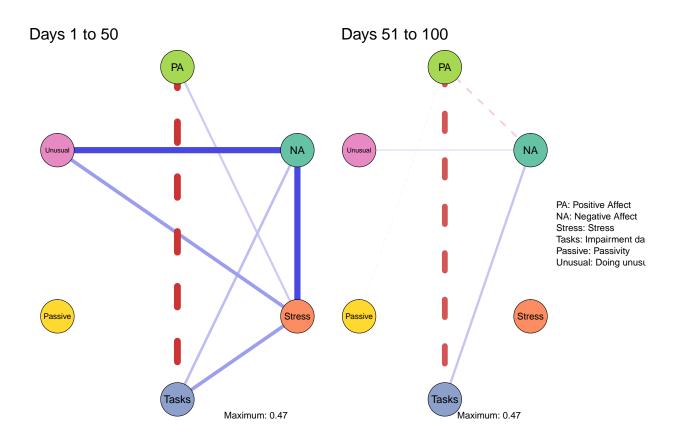


289



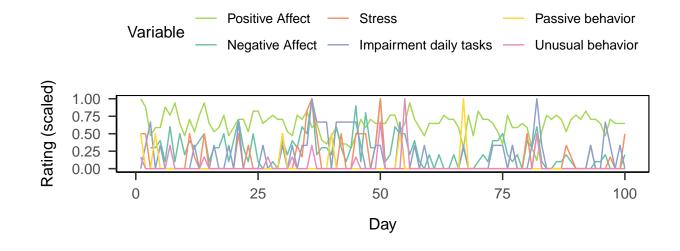
High temporal stability: Participant 45. -> PLOT: Networks and timeseries
data

- table with participants means, vars, demographics
  - explain and interpret plots



292

295



# 99 RQ2: Exploratory regression

298

300

• table of beta estimates, R2, p as asterix, and interpretation

```
Call: lm(formula = as.formula(paste0("PCCs_cor," predictors)), data =
301
   data_merged)
302
         Residuals: Min 1Q Median 3Q Max -0.85029 -0.14922 0.03142 0.20201 0.50474
303
         Coefficients: Estimate Standardized Std. Error t value Pr(>|t|)
304
         (Intercept) -0.0474162 0.0000000 0.4885434 -0.097 0.9230
305
         gender 0.1579527 0.2582659 0.0832580 1.897 0.0624 . age 0.0002622 0.0128336
   0.0028291 \ 0.093 \ 0.9265
307
         recentTreatment -0.0304252 -0.1046206 0.0372450 -0.817 0.4171
308
         happy 0.0173939 0.1057659 0.0255075 0.682 0.4978
309
         swlsMean\ 0.0078294\ 0.0374796\ 0.0319544\ 0.245\ 0.8072
310
         neo N \ 0.0178909 \ 0.0380696 \ 0.0847443 \ 0.211 \ 0.8335
311
         neoE -0.1237114 -0.2585087 0.0800302 -1.546 0.1272
312
         neoO 0.0337535 0.0645385 0.0697289 0.484 0.6300
313
         neoA 0.0510373 0.1000355 0.0697825 0.731 0.4673
314
         neoC 0.0660111 0.1670814 0.0664379 0.994 0.3242
315
```

```
nr_imputed 0.0004862 0.0604444 0.0010226 0.475 0.6361
316
         avg_BIC -0.0003270 -0.1489720 0.0002715 -1.204 0.2329
317
         PCCs_prop_empty 0.3334867 0.1722719 0.2455946 1.358 0.1793
318
         — Signif. codes: 0 '' 0.001 '' 0.01 '' 0.05 '' 0.1 '' 1
319
         Residual standard error: 0.3017 on 63 degrees of freedom (2 observations deleted due
320
   to missingness) Multiple R-squared: 0.1629, Adjusted R-squared: -0.009891 F-statistic:
321
   0.9427 on 13 and 63 DF, p-value: 0.5159
322
         Call: lm(formula = as.formula(paste0("PCCs cor non0," predictors)), data =
323
   data_merged)
324
         Residuals: Min 1Q Median 3Q Max -1.35817 -0.18766 0.05075 0.20287 0.57136
325
         Coefficients: Estimate Standardized Std. Error t value Pr(>|t|)
326
         (Intercept) 0.4224510 0.0000000 0.9572705 0.441 0.6619
327
         gender 0.0971715 0.0942475 0.1609483 0.604 0.5501
328
         age -0.0112913 -0.3489184 0.0051245 -2.203 0.0347 recentTreatment -0.2368105
329
   -0.3854110 0.0935693 -2.531 0.0163 happy -0.0485086 -0.1751761 0.0481044 -1.008 0.3206
330
         swlsMean\ 0.0379398\ 0.1005938\ 0.0705049\ 0.538\ 0.5941
331
         neoN 0.0200774 0.0233946 0.1557973 0.129 0.8982
332
         neoE 0.1703854 0.1738529 0.1669663 1.020 0.3149
333
         neoO 0.1891781 0.2232020 0.1285100 1.472 0.1505
334
         neoA -0.0327894 -0.0382882 0.1362184 -0.241 0.8113
         neoC -0.0606645 -0.0701025 0.1593435 -0.381 0.7059
336
         nr imputed -0.0012387 -0.0892306 0.0021273 -0.582 0.5643
337
         avg BIC 0.0014448 0.2230158 0.0009588 1.507 0.1413
338
         PCCs_prop_empty 0.1990008 0.0675283 0.4514714 0.441 0.6622
339
         — Signif. codes: 0 '' 0.001 " 0.01 " 0.05 " 0.1 ' '1
340
         Residual standard error: 0.4385 on 33 degrees of freedom (32 observations deleted
```

```
due to missingness) Multiple R-squared: 0.4498, Adjusted R-squared: 0.2331 F-statistic:
   2.075 on 13 and 33 DF, p-value: 0.04499
         Call: lm(formula = as.formula(paste0("PCCs Jaccard," predictors)), data =
344
   data_merged)
345
         Residuals: Min 1Q Median 3Q Max -0.46222 -0.12760 -0.01402 0.10578 0.58263
346
         Coefficients: Estimate Standardized Std. Error t value Pr(>|t|)
347
         (Intercept) 0.2996337 0.0000000 0.3646266 0.822 0.4143
348
         gender 0.0624267 0.1309805 0.0621269 1.005 0.3188
349
         age -0.0007052 -0.0441304 0.0021096 -0.334 0.7393
350
         recentTreatment -0.0419437 -0.2063487 \ 0.0248507 -1.688 \ 0.0963. happy 0.0265288
351
   0.2062522\ 0.0190317\ 1.394\ 0.1682
352
         swlsMean -0.0142440 -0.0884640 0.0235277 -0.605 0.5470
353
         neoN -0.0711130 -0.1933963 0.0632201 -1.125 0.2649
354
         \text{neoE} -0.1144637 -0.3058549 0.0596723 -1.918 0.0595 . \text{neoO} 0.0197374 0.0482757
355
   0.0520376 \ 0.379 \ 0.7057
         neoA 0.0202703 0.0512171 0.0515861 0.393 0.6957
357
         neoC 0.0451614 0.1460860 0.0493886 0.914 0.3639
         nr imputed 0.0002000 0.0319740 0.0007464 0.268 0.7896
         avg_BIC -0.0003090 -0.1802955 0.0002021 -1.529 0.1312
         PCCs_prop_empty 0.3476170 0.2316076 0.1816444 1.914 0.0601 . — Signif. codes: 0
361
    ", 0.001 ", 0.01 ", 0.05 ", 0.1 ", 1
362
         Residual standard error: 0.2252 on 64 degrees of freedom (1 observation deleted due
363
   to missingness) Multiple R-squared: 0.2263, Adjusted R-squared: 0.06911 F-statistic: 1.44
364
   on 13 and 64 DF, p-value: 0.1663
365
         Call: lm(formula = as.formula(paste0("PCCs prop equ sign," predictors)), data =
366
   data_merged)
367
```

```
Residuals: Min 1Q Median 3Q Max -0.132463 -0.037553 -0.003556 0.037557 0.185316
368
         Coefficients: Estimate Standardized Std. Error t value Pr(>|t|)
369
         (Intercept) 2.799e-01 0.000e+00 1.063e-01 2.632 0.01061 *
370
         gender 2.561e-02 9.091e-02 1.812e-02 1.413 0.16238
371
         age -3.632e-05 -3.846e-03 6.151e-04 -0.059 0.95310
372
         recentTreatment -8.622e-03 -7.177e-02 7.246e-03 -1.190 0.23852
373
         happy 1.053e-02 1.385e-01 5.550e-03 1.897 0.06229.
374
         swlsMean -6.170e-03 -6.484e-02 6.861e-03 -0.899 0.37182
375
         neoN -1.731e-02 -7.964e-02 1.843e-02 -0.939 0.35135
376
         neoE -4.693e-02 -2.122e-01 1.740e-02 -2.697 0.00893 ** neoO 1.300e-02 5.379e-02
377
   1.517e-02 0.857 0.39487
378
         neoA -3.397e-03 -1.452e-02 1.504e-02 -0.226 0.82206
379
         neoC 2.287e-02 1.252e-01 1.440e-02 1.588 0.11716
         nr imputed 1.206e-05 3.261e-03 2.177e-04 0.055 0.95600
         avg BIC -5.795e-05 -5.722e-02 5.892e-05 -0.984 0.32906
         PCCs prop empty 7.842e-01~8.841e-01~5.297e-02~14.805 < 2e-16*** — Signif.
383
   codes: 0 '' 0.001 '' 0.01 " 0.05 '' 0.1 ' '1
384
         Residual standard error: 0.06566 on 64 degrees of freedom (1 observation deleted due
385
   to missingness) Multiple R-squared: 0.8116, Adjusted R-squared: 0.7734 F-statistic: 21.21
386
   on 13 and 64 DF, p-value: < 2.2e-16
387
         Call: lm(formula = as.formula(paste0("PCCs prop equ sign non0," predictors)),
388
   data = data\_merged)
389
         Residuals: Min 1Q Median 3Q Max -0.132463 -0.037553 -0.003556 0.037557 0.185316
390
         Coefficients: Estimate Standardized Std. Error t value Pr(>|t|)
391
         (Intercept) 2.799e-01 0.000e+00 1.063e-01 2.632 0.010614 *
392
         gender 2.561e-02 1.655e-01 1.812e-02 1.413 0.162376
393
```

```
age -3.632e-05 -7.000e-03 6.151e-04 -0.059 0.953099
394
         recentTreatment -8.622e-03 -1.306e-01 7.246e-03 -1.190 0.238518
395
         happy 1.053e-02 2.521e-01 5.550e-03 1.897 0.062292.
396
         swlsMean -6.170e-03 -1.180e-01 6.861e-03 -0.899 0.371820
397
         neoN -1.731e-02 -1.450e-01 1.843e-02 -0.939 0.351348
398
         neoE -4.693e-02 -3.862e-01 1.740e-02 -2.697 0.008928 ** neoO 1.300e-02 9.791e-02
390
    1.517e-02 0.857 0.394875
400
         neoA -3.397e-03 -2.643e-02 1.504e-02 -0.226 0.822063
401
         neoC 2.287e-02 2.279e-01 1.440e-02 1.588 0.117162
402
         nr imputed 1.206e-05 5.935e-03 2.177e-04 0.055 0.955999
403
         avg_BIC -5.795e-05 -1.041e-01 5.892e-05 -0.984 0.329058
404
         PCCs_prop_empty -2.158e-01 -4.429e-01 5.297e-02 -4.075 0.000129 *** — Signif.
405
   codes: 0 '' 0.001 '' 0.01 '' 0.05 '' 0.1 '' 1
         Residual standard error: 0.06566 on 64 degrees of freedom (1 observation deleted due
407
   to missingness) Multiple R-squared: 0.376, Adjusted R-squared: 0.2493 F-statistic: 2.967
408
```

410 Discussion

on 13 and 64 DF, p-value: 0.001934

### 411 Temporal Stability of Idiographic networks

## Implications.

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- assuming that change scores indeed reflect change in data generating process
- lack of stability poses challenge to idiographic models as useful representation that
  generalize within an individual, stationarity assumption and power problems,

  potential solutions are being developed and needed (multilevel estimation, baysian,
  timevarying var)

- implications for power: depending on process of interest, we may lose or gain power depending on T
- high stability: great, stationarity realistic, gives us more slack in research design (not lose power when extedning measurmeent period?)
- bet is on dynamics of system, so change itself is of interest. EWS etc...
- relate to idea of monitoring change, critical slowing down, phase transitions, ROM
- Variability seems to be a thing

## Possibles explanations.

- intra-individual variation: changes in network structure may be related to factors related to the individual (eg traits, circumstances, quality of the data, response style... provide list), should be addressed in future study designs
- Measurement error

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- Important assumption made by (idiographic) network models is that constructs were
  measured without error. Little published research on this, but eg. SchreuderEtAl2020
  assessed participants interpretation of EMA items over the course of 6 months and
  concluded interpretation was consistent. Changes in item interpretation also known
  as measurement invariance or response shift bias. (the other study cited in lauras
  review)
- Conscientiousness? Response style?
- stability as a trait?

### Strengths of the current study

- some major features made data a good candidate
  - daily lags equal (opposed to designs using several per day)

• consecutive periods where no change should be expected (eg no therapy or intervention etc)

## Limitations of the current study

### Power.

- heterogeneous sample, low power
- noisy data:

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- Kalman imputation assumes MCAR, but likely there is some bias.
- sources of noise: Imputation, Missingness, MARS,, detrending, Measurement error,
  sample size
  - regression underpowered

## Constraints to generalizability.

- exploratory work, needs replication
- how representive is data for current ESM designs?
- Other network methods?
- modeling decisions?
- conceptualization of model similarity / stability. We focus on similarity of global

  network structure, but there are many more ways to describe and interpret networks

  which may or may not be relevant for replicability: network comparison test,

  predictive networks models, sensitivity and specificity of recovered edges if true

  network known

## 461 Future directions

### Idiographic network models.

• bootstrapping etc for idiographic applications?

- measurement error
- lasso regularization: empty edge deos not actually imply independence
- discussion on centrality measures and problems with those and their interpretation
- how to conceptualize replicability, stability, reproducibility
- time varying VAR

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• simulation studies on effects of modeling decisions: variable transformations,

detrending, missing data imputation, missing data mechanisms

## Network theory.

- stationarity versus temporal stability and complex dynamics
- empirical work on: missing data mechanism
- more theoretical groundwork: what kind of things are networks made of? what things
  to include in the network? What variable properties are desireable, what levels of
  clustering is desirable?
- is a partial correlation a clinically useful concept? (feasibility study)
- what model features are a useful metric?
- which (changes in) features have clinical relevance, which may be neglected?
- EWS as the way forward?
- formal case conceptualizations?
- how do we expect processes to vary? eg, linear trend is not possible bec range is
  bound, so extrapolation not possible and detrending necessarily biased by time range
  measured
  - oscillation / sine wave? what amplitude and phase?

### 86 Conclusion

• warrants caution regarding the inferences we draw from idio netw right now, as some would lead to very different interpretations

- not well understood why this is the case, whether it's measurement error, item
  distribution,
  - it's more a momentary impression of item correlations in certain period of time
- stability of process which extends beyond this period and should eg inform
  interventions needs more work

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