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# Brain oscillations and functional connectivity during overt language production

# Arne Ewald<sup>1,2</sup>\*, Sabrina Aristei<sup>3</sup>, Guido Nolte<sup>4</sup> and Rasha Abdel Rahman<sup>3</sup>

<sup>1</sup> NIRx Medizintechnik GmbH, Berlin, Germany

#### <sup>2</sup> Machine Learning Laboratory, Berlin Institute of Technology, Berlin, Germany 008

<sup>3</sup> Department of Psychology, Humboldt-Universität zu Berlin, Berlin, Germany

<sup>4</sup> Department of Neurophysiology and Pathophysiology, University Medical Center Hamburg-Eppendorf, Hamburg, Germany

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012 Edited by:

Lucia Melloni, Max Planck Institute 013 for Brain Research, Germany

### Reviewed by:

015	
016	Olaf Hauk, MRC Cognition and Brain
010	Sciences Unit, UK
017	Michael Wibral, Goethe University,
018	Germany
019	Christian A. Kell, Goethe University,
020	Germany
020	*0
021	*Correspondence:
022	Arne Ewald, NIRx Medizintechnik
022	GmbH, Baumbachstr. 17, 13189

069 In the present study we investigate the communication of different large scale brain sites 070 during an overt language production task with state of the art methods for the estimation 071 of EEG functional connectivity. Participants performed a semantic blocking task in which 072 objects were named in semantically homogeneous blocks of trials consisting of members 073 of a semantic category (e.g., all objects are tools) or in heterogeneous blocks, consisting of 074 unrelated objects. The classic pattern of slower naming times in the homogeneous relative 075 to heterogeneous blocks is assumed to reflect the duration of lexical selection. For the 076 collected data in the homogeneous and heterogeneous conditions the imaginary part of 077 coherency (ImC) was evaluated at different frequencies. The ImC is a measure for detect-078 ing the coupling of different brain sites acting on sensor level. Most importantly, the ImC 079 is robust to the artifact of volume conduction. We analyzed the ImC at all pairs of 56 EEG 080 channels across all frequencies. Contrasting the two experimental conditions we found 081 pronounced differences in the theta band at 7 Hz and estimated the most dominant under-082 lying brain sources via a minimum norm inverse solution based on the ImC. As a result of 083 the source localization, we observed connectivity between occipito-temporal and frontal 084 areas, which are well-known to play a major role in lexical-semantic language processes. 085 Our findings demonstrate the feasibility of investigating interactive brain activity during 086 overt language production. 087

Keywords: overt language production, semantic interference, brain oscillations, functional connectivity

### 033 INTRODUCTION 034

Berlin, Germany

e-mail: mail@aewald.net

Electroencephalographic measures have long played only a minor 035 role in the investigation of language production. A major reason 036 for avoiding the recording of the electroencephalogram (EEG) 037 during overt speech was the suspicion that articulation-related 038 artifacts such as facial muscle activity, lip and eye movements, glos-039 sokinetic potentials, and head movements may severely disrupt the 040 signal early on (e.g., Brooker and Donald, 1980; Wohlert, 1993; 041 Grözinger et al., 1975). To avoid articulation-induced artifacts, 042 some EEG studies of language production employed paradigms in 043 which overt speech was either delayed (e.g., Jescheniak et al., 2002) 044 or replaced by silent naming (e.g., Eulitz et al., 2000) or manual 045 responses (e.g., van Turennout et al., 1997, 1998; Schmitt et al., 046 2000, 2001; Abdel Rahman and Sommer, 2003; Abdel Rahman 047 et al., 2003). One of the disadvantages of such approaches, however, 048 is the difficulty of directly relating behavioral measures and elec-049 trophysiological correlates. Furthermore, it has been argued that 050 meta-linguistic button-press tasks may not include all processes 051 involved in natural language production (but, see Abdel Rahman 052 and Aristei, 2010). 053

Recently, several studies have demonstrated the feasibility of 054 combining EEG measures with overt articulation (for reviews, 055 see Ganushchak et al., 2011; Indefrey, 2011; Strijkers and Costa, 056 2011). These studies have provided valuable information about 057

the precise temporal unfolding of different processes involved in 091 language production. For instance, semantic context effects in 092 classic speech production paradigms such as the picture-word-093 interference (PWI) paradigm (Hirschfeld et al., 2008), the seman-094 tic blocking paradigm (Aristei et al., 2011, see also Maess et al., 095 2002 for evidence from magnetoencephalography) or the cumula-096 tive semantic interference paradigm (Costa et al., 2009) have been 097 shown to elicit modulations in the event-related brain potential 098 (ERP) within a latency range of well-below 300 ms post-stimulus 099 onset. These semantic context effects are assumed to reflect the 100 selection of an appropriate lexical candidate for a semantic con-101 cept (pre-verbal message) to be expressed. For instance, in the 102 blocking paradigm participants name objects that are presented in 103 blocks of trials that consist of a homogeneous group of category 104 members (e.g., all objects belong to the category of animals; homo-105 geneous blocks) or blocks that consist of semantically unrelated 106 objects (heterogeneous blocks). When the pictures are repeat-107 edly named (but typically not when they are named for the first 108 time), a semantic interference effect is observed that reflects slower 109 naming times in the homogeneous relative to the heterogeneous 110 condition. Aristei et al. (2011) reported ERPs elicited by semantic 111 contexts around 200 ms after stimulus onset at occipito-temporal 112 and frontal scalp regions (see also Costa et al., 2009 for similar 113 findings). 114

To summarize, a growing number of studies has revealed the 115 116 feasibility of combining EEG measurements with overt speech pro-117 duction, yielding fine-grained temporal information on various aspects of speech production, such as bilingualism (Christoffels 118 119 et al., 2007), lexical-semantic access (e.g., Hirschfeld et al., 2008; Costa et al., 2009; Strijkers et al., 2010; Aristei et al., 2011), and error 120 monitoring (Ganushchak and Schiller, 2008, 2009). However, in 121 contrast to this recent development concerning electrophysiolog-122 ical evidence on the temporal unfolding of language production, 123 the identification of the functional networks and correlated brain 124 dynamics associated with electrophysiological brain activity dur-125 ing overt speech are largely unknown. The aim of the present study 126 was to investigate lexicalization with electrophysiological mea-127 sures of functional connectivity and oscillatory brain dynamics, 128 as described below. 129

Another aspect of the EEG is that its high temporal resolu-130 tion in the millisecond range provides a means to capture and 131 investigate rhythms generated by large neuronal populations in 132 different compartments inside the brain at different points in time. 133 134 Furthermore, functional synchronization of these oscillations is assumed to play a key role as a communication mechanism in the 135 136 brain (Singer, 1999; Engel et al., 2001; Varela et al., 2001; Fries, 2005). Outside the area of language production the investigation 137 of the interplay between neuronal populations has, hence, become 138 a growing field of research in order to gain a deeper understanding 139 of functional information processing within the brain in different 140 experimentally controlled tasks. 141

The purpose of the present study was twofold. First, we wanted 142 to identify the brain dynamics associated with the functional 143 networks involved in semantic-lexical access during language pro-144 duction. To this end, we analyzed brain connectivity measures 145 elicited during overt object naming in a semantic blocking par-146 adigm, as detailed below. Second, we aimed to demonstrate the 147 feasibility and the procedure of applying reliable connectivity 148 measures. 149

150 In contrast to the good temporal resolution, EEG measurements suffer from a poor spatial resolution. As brain activity is 151 measured non-invasively on the scalp, the electric fields generated 152 153 by neuronal sources propagate through the head and even a single source can be recorded by many of the EEG electrodes depending 154 155 on the location and orientation of the source (e.g., Nunez et al., 1999). Therefore, in presence of many macroscopically measur-156 able brains sources, the EEG captures a mixture of these sources 157 in each channel. This effect, most often termed volume conduction 158 or field spread, is known to be crucial especially in the context of 159 analysis of brain connectivity. A functional relationship between 160 the signals measured at two EEG sensors can generally not be 161 interpreted as a relationship between underlying sources due to 162 the mixing of sources into sensors. One way to tackle this prob-163 lem is to first calculate the time series of the brain sources and 164 then apply an appropriate connectivity measure. Unfortunately, 165 the solution of the so called inverse problem, i.e., the calculation of 166 source activity from EEG measurements, is not uniquely solvable, 167 and hence, every estimate is error prone (Baillet et al., 2001). Fur-168 thermore, volume conduction can play an important role within 169 170 the estimation procedure of connectivity on source level. Even 171 the application of quite robust and widely used inverse methods

(e.g., beamformers) can lead to substantial misinterpretation of the results (Schoeffelen and Gross, 2009). 173

To overcome the introduced limitations we apply a different 174 approach for the calculation of functional connectivity. Within 175 the present study we use a connectivity measure on sensor level 176 with a special treatment for volume conduction, namely the imag-177 inary part of coherency (ImC) introduced by Nolte et al. (2004). 178 We shortly recover the basic concept and the special role of the 179 imaginary part. For a more detailed review and a discussion of 180 the relationship to other methods such as phase-locking (Lachaux 181 et al., 1999), please consider the original research paper. The key 182 feature of the ImC is its "robustness to the artifact of volume con-183 duction" indicating that a significant deviation from zero of the 184 applied measure cannot be due to independent sources that are 185 mapped simultaneously in different EEG channels. As the inter-186 pretation of sensor level connectivity in terms of brain sources is 187 not unique, we also apply a weighted minimum norm inverse solu-188 tion on the most dominant subspace of the imaginary part of the 189 cross-spectrum and demix the corresponding brain sources with 190 the assumption of spatially distributed sources (Marzetti et al., 191 2008). Hence, we obtain a rough but reliable picture of interacting 192 brain sources. 193

Evidence of language related brain oscillatory activity, even 194 though lacking for language production, is available for different 195 sub-processes of language comprehension. Previous findings sug-196 gest the involvement of two frequency bands in lexical-semantic 197 operations, the theta (4-7 Hz) and alpha (8-12 Hz) band. Theta 198 oscillations have been shown to reflect processes involved in 199 lexical-semantic retrieval. For instance, theta event-related syn-200 chronization (ERS) responses increase for words relative to pseu-201 dowords in lexical decision tasks (Krause et al., 2006). Similarly, 202 during lexical decision tasks noun semantic properties, that is, 203 nouns with either visual or auditory properties (e.g., colors or 204 sounds) affect theta oscillatory activity at different scalp regions 205 corresponding to brain areas typically associated with visual or 206 auditory processing (e.g., Bastiaansen et al., 2008). Furthermore, 207 in reading tasks, left-lateralized temporal theta activity is mod-208 ulated by lexical factors such as word category class (e.g., open 209 vs. close class words; Bastiaansen et al., 2005). Finally, oscilla-210 tory theta activity changes have been reported in association with 211 syntactic number violations, grammatical gender violations, and 212 semantic violations in reading, suggesting an association with lex-213 ical information processing (e.g., Bastiaansen et al., 2002; Hagoort 214 et al., 2004). In addition to oscillation changes in theta frequen-215 cies, power decrease in alpha frequency band has been associated 216 with enhanced semantic processing (e.g., Klimesch et al., 1997; 217 Rohm et al., 2001; for a review, see Klimesch, 1999). Together, 218 these findings suggest that brain oscillations in the alpha and theta 219 band reflect the retrieval of lexical-semantic information in lan-220 guage comprehension (e.g., Bastiaansen et al., 2005; for the role 221 of oscillations at low frequency bands in language processing, see 222 also Arnal et al., 2011). Because lexical and semantic represen-223 tations and/or operations may be shared at least to some extent 224 by the language production and perception system (e.g., Inde-225 frey and Levelt, 2004), we expected similar effects in the alpha and 226 theta frequency range at temporal and frontal regions to reflect the 227 functional networks involved in semantic-lexical retrieval during 228

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language production. We tested these assumptions with a semantic blocking paradigm in which pictures of objects are named in
categorically homogeneous or heterogeneous blocks of trials (e.g.,
Kroll and Stewart, 1994; Damian et al., 2001; Belke et al., 2005),
assuming that this task taps into lexical-semantic processing stages
during language production.

MATERIALS AND METHODS

# PARTICIPANTS

Seventeen females and seven males, aged 20–34 years (N = 24), were paid for their participation in the experiment or received partial fulfillment of a curriculum requirement. All participants were native German speakers and reported normal or corrected-to-normal visual accuracy and normal color vision.

# 243 MATERIALS

244 The picture set consisted of 125 color photographs of common 245 objects from 25 semantic categories. All pictures were presented 246 in semantically homogeneous blocks (all objects were category 247 members, e.g., insects, beverages, kitchen utensils, etc.) or in het-248 erogeneous blocks consisting of semantically unrelated objects. 249 The size of the photographs was  $3.5 \text{ cm} \times 3.5 \text{ cm}$  at an approx-250 imate viewing distance of 90 cm from the monitor. All picture 251 names span a broad range of lexical frequency (normalized lemma 252 frequency: from 0.016 to 102.68; as per DLex database) and word 253 length (from 2 to 13 letters). Because all pictures (and thus, all 254 names) appeared equally often in all conditions, stimulus charac-255 teristics can be excluded as a source for experimental effects and 256 matching procedures are thus not necessary.

### 258 **PROCEDURE**

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Prior to the experiment, participants were familiarized with all objects and their names as follows: first, all photographs were presented in random order on the screen, and participants were asked to name each object. If necessary, they were corrected or the picture name was provided by the experimenter. Then participants were given a printed color sheet with all objects and their names printed below.

Stimulus presentation and response recording was controlled 266 267 by Presentation software (Neurobehavioral Systems). Each trial began with a fixation cross in the center of a light gray screen. 268 After 500 ms, a picture was presented until vocal response, with a 269 maximum duration of 2 s. Vocal responses were recorded with a 270 microphone and naming latencies were measured with a voice-key. 271 The voice-key, connected to the microphone, was triggered when 272 the sound pressure reached a predefined level, indicating the onset 273 of the naming response. Naming accuracy and voice-key func-274 275 tioning were monitored online by the experimenter. All pictures were presented five times in semantically homogeneous blocks 276 that consisted of sub- or superordinate-level category coordinates 277 (e.g., insects or animals, respectively), and heterogeneous blocks. 278 Throughout the manuscript, we focus on the strongest compar-279 ison between subordinate-level homogeneous blocks consisting 280 of closely related objects and heterogeneous blocks of unrelated 281 objects. Participants were instructed to name each object as fast 282 and accurately as possible. 283

The order of semantic blocking conditions and the order of the individual categories was counterbalanced across participants. The session was subdivided by short breaks during which participants could rest and execute eye and small body movements. The whole session with 1875 trials lasted about 95 min. 288

**EEG RECORDING AND ANALYSIS** 

The continuous electroencephalogram (EEG) was recorded with 291 sintered Ag/AgCl electrodes from 56 sites according to the 292 293 extended 10-20 system, referenced to the left mastoid, and at a sampling rate of 500 Hz (bandpass 0.032-70 Hz). The horizontal 294 and vertical electrooculogram was measured with external elec-295 trodes attached to the left and right canthi of both eyes and beneath 296 and above the left eye. Electrode impedance was kept below  $5 \text{ k}\Omega$ 297 for all scalp electrodes and below  $10 k\Omega$  for peripheral sites. 298

299 For the analysis, the data were down sampled to 250 Hz and filtered with notch filter at 50 Hz for the removal of electrical com-300 ponent noise. Additionally, the data were re-referenced to linked 301 mastoids. All 56 head electrodes were used for the spectral and 302 the connectivity analysis. According to the experimental setup, the 303 data were split into epochs belonging to the two blocking condi-304 tions (homogeneous and heterogeneous; a detailed description of 305 the parameters can be found in section Electrophysiological Data), 306 and certain epochs were not taken into account due to a variance 307 based artifact rejection procedure. For the artifact removal, first 308 the median of the maximal absolute value for all epochs and chan-309 nels is calculated. Then any epoch in which at least one channel 310 has a maximal absolute value above threshold, set to three times 311 the median, is removed. The automated artifact removal proce-312 dure excluded 17.15 and 17.51% epochs for the homogenous and 313 heterogeneous condition respectively (analyzed epochs: 9115 for 314 homogeneous and 9088 for heterogeneous blocks). Furthermore, 315 because semantic interference develops across repetitions and is 316 317 absent for the first stimulus presentation (e.g., Damian et al., 2001), epochs belonging to the first stimulus presentation in each 318 condition were excluded (see also Behavioral Data). Hence, we 319 focused our analyses on the effects emerging during the last four 320 repetitions (from two to five). Finally, the analysis of the data in 321 terms of connectivity was performed as a grand average over all 322 participants. 323

As an initial view on the data we inspected the power in each 324 EEG channel. Based on the analysis of power in dependence on 325 frequency and time we determined parameters needed for further 326 proceeding, such as the relevant time interval for the calculation 327 of coherency (see Electrophysiological Data). The power over time 328 and frequency was calculated based on the cross-spectrum in sev-329 eral time intervals. The cross-spectrum between channels *i* and *j* 330 is defined as 331

$$S_{ij}(f) = \left\langle x_i(f) x_j^*(f) \right\rangle,\tag{1}$$

where  $x^i(f)$  denotes the complex Fourier transform in a certain time interval, \*the complex conjugate<sup>1</sup> and  $\langle \cdot \rangle$  denotes the expectation value that is usually approximated by averaging over a sufficiently large number of trial (Bendat and Piersol, 1971). If

<sup>&</sup>lt;sup>1</sup>As the FFT is complex valued we obtain  $x_i(f) = a + ib$ . The complex conjugate is <sup>341</sup> defined by inverting the imaginary part:  $x_i^*(f) = a - ib$ . <sup>342</sup>

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we set i = j, we obtain the auto spectrum  $S_{ij}(f)$  and, hence, the power of channel *i*.

For the inspection of the individual channel power over fre-345 quency and time we constructed epochs around each stimulus 346 347 lasting from 1 s before to 2 s after each picture presentation. These 348 epochs were divided into segments of 1s length and the center 349 of each segment was shifted by 100 ms. Within these segments a Hanning windowed fast Fourier transform (FFT) was computed. 350 By averaging the absolute square over all epochs we obtain a spec-351 trogram for each channel as shown in Figure 2. The grand average 352 over all participants for the calculation of the spectrogram and 353 for the ImC was carried out by averaging the individual cross-354 355 spectra for each subject at each frequency and in each experimental condition. 356

As stated shortly in the introduction we applied a coherency based approach with a special treatment for volume conduction to detect true functional connectivity on sensor level. The complex quantity *coherency*<sup>2</sup> is defined as the normalized cross-spectrum:

$$C_{ij}(f) = \frac{S_{ij}(f)}{\sqrt{S_{ii}(f)S_{jj}(f)}}.$$
(2)

365 Essentially, coherency is a measure of the consistency of a phase 366 relationship between two signals with respect to distinct stimuli. In 367 many EEG applications coherence is shown as the absolute value 368 of coherency. But as a single brain source is mapped into many 369 channels, a consistent phase relationship between the channel sig-370 nals can arise without truly interacting brain sources. To overcome 371 this problem and to diminish the effect of these spurious interac-372 tions, Nolte et al. (2004) proposed to focus on the ImC. We shortly 373 recover the basic concept and the special role of the imaginary part. 374 For a more detailed review and for the relationship to other meth-375 ods such as phase-locking (Lachaux et al., 1999), please consider 376 the original research paper. 377

The linear mixture of sources to EEG channels is mathematically expressed in the frequency domain as

$$x_i(f) = \sum_{k=1}^{K} a_{ik} s_k(f),$$
(3)

with  $x_i(f)$  being the FFT of the measured signal in channel *i* in which *K* sources  $s_k(f)$  are linearly mapped. Assuming an instantaneous mapping, the mixing coefficients  $a_{ik}$  are real valued as the phases of the source signal are not distorted. If we further assume *independent*, i.e., non-interacting sources  $s_k(f)$  and insert Eq. 3 into Eq. 1 we obtain for the cross-spectrum

$$S_{ij}(f) = \left\langle x_i(f) x_j^*(f) \right\rangle = \sum_{kk'} a_{ik} a_{jk'} \left\langle s_k(f) s_{k'}^*(f) \right\rangle$$
$$= \sum_k a_{ik} a_{jk} \left\langle s_k(f) s_k^*(f) \right\rangle = \sum_k a_{ik} a_{jk} \left\langle \left| s_k(f) \right|^2 \right\rangle$$

and we observe that the quantities  $S_{ii}(f)$  are real valued. As the 400 normalization for the computation of coherency, as shown in Eq. 401 2, is also real valued, coherency is real valued for independent 402 sources. Note that this holds for an arbitrary number of sources 403 and regardless of whether the source dynamic is linear or non-404 linear. The assumption of an instantaneous mapping holds for the 405 frequency of interests in EEG, as the quasi-static approximation 406 of the Maxwell equations appears to be valid up to 2 kHz (Plonsey 407 and Heppner, 1967; Stinstra and Peters, 1998). 408

To test the results of the analysis in terms of significance and 409 correct for multiple comparison we applied the false discovery 410 rate (FDR; Benjamini and Hochberg, 1995; Storey, 2002). In our 411 case of bivariate interactions on sensor level, the FDR controls for 412 the rate of false detections of interacting pairs. Analyzing the out-413 come of coherency based measures of functional connectivity, the 414 FDR, with a certain *q*-level given, states that  $(1 - q) \times 100\%$  of the 415 observations (interacting pairs) can be expected to be true obser-416 vations. The FDR has been successfully applied in neuroimaging 417 (Genovese et al., 2002) and is, generally spoken, less conserv-418 ative than other correction procedures such as the Bonferroni 419 method. 420

As connectivity patterns on sensor level do not necessarily pro-421 vide interpretable information about the locations of the sources 422 inside the brain, we, furthermore, applied inverse calculations. 423 These are based on the imaginary part of the cross-spectrum as a 424 reliable measure for neuronal interactionsrobust to volume con-425 duction. Please note that we do not claim to provide a full and 426 exact picture of source activity but focus on the main interac-427 tions differing in the two experimental conditions. The aim is to 428 yield a qualitative estimate of which sources give rise to the pre-429 viously determined connectivity pattern on sensor level. To focus 430 on the most prominent interaction at a given frequency, we per-431 formed a subspace decomposition of the imaginary part of the 432 cross-spectrum via a singular value decomposition (SVD). This 433 leads to 434

$$\operatorname{Im}(S(f)) = U(f)D(f)V^{T}(f), \qquad (4) \quad \textbf{436}$$

where U and V are orthonormal matrices and D is a diagonal 438 matrix with positive elements in the diagonal. The eigenvectors  $u_1$ 439 and  $u_2$  belonging to the largest singular values  $s_{max,1}$  and  $s_{max,2}$ 440 can be seen as the topographies of two sources describing the 441 major interaction at a particular frequency f. Here, they serve as an 442 input for a weighted minimum norm estimate (WMNE) inverse 443 solution (Hauk, 2004) to calculate the sources giving rise to the 444 topographies  $u_1$  and  $u_2$ . In addition to the pure inverse calcula-445 tion, the sources have to be demixed. The problem arises as we 446 deal with interactions and antisymmetric cross-spectral matrices, 447 Hence, the singular values are degenerate (see Nolte et al., 2006; 448 Ewald et al., 2011). In particular, this means that the two eigen-449 vectors  $u_1$  and  $u_2$  belong to one singular value  $s_{\max,1} = s_{\max,2}$  and 450 each linear combination of the two eigenvectors is again an eigen-451 vector. In other words,  $u_1$  and  $u_2$  are not unique and have to be 452 determined using additional assumptions. In order to demix the 453 estimated brain sources we apply Minimum Overlap Component 454 Analysis (MOCA) which is based on the assumption of spatially 455 separated sources (Marzetti et al., 2008). 456

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<sup>&</sup>lt;sup>2</sup>The terminology alters in different publications. With coherence most often the absolute value of coherency is meant. To distinguish these two quantities clearly, we refer to the complex quantity as coherency.

#### RESULTS 457

#### 458 **BEHAVIORAL DATA**

459 Mean response times (RTs) for correct trials, standard errors of means, and mean percentages of errors in the experimental con-460 ditions are presented in Table 1. Trials with incorrect naming, 461 disfluencies, mouth clicks, or vocal hesitations and trials with 462 463 voice-key failures or malfunctioning were discarded from the RT analysis. Trials with naming latencies that deviated from the par-464 ticipant's mean by more than 3 standard deviations were also 465 excluded from the analysis. 466

Analyses of variance (ANOVAs) on RTs were performed with 467 the within-participants factors semantic blocking (semantically 468 homogeneous, heterogeneous), and repetition. All ANOVAs were 469 calculated with participants and items as random factors ( $F_1$ 470 and  $F_2$ , respectively). Where necessary, the reported *p*-values 471 are corrected for the degrees of freedom using the Huynh-Feldt 472 procedure (Huynh and Feldt, 1976). 473

Analyses of variance yielded significant main effects of seman-474 475 tic blocking,  $F_1(1, 23) = 11.2$ , MSE = 2755, p = 0.003;  $F_2(1, 23) = 11.2$ ,  $F_2($ 124) = 55.4, MSE = 3004, p < 0.001, repetition,  $F_1(4, 92) = 223.6$ , 476 MSE = 335, p < 0.001;  $F_2(4, 496) = 304$ , MSE = 1380, p < 0.001, 477 and an interaction between semantic blocking and repeti-478 tion,  $F_1(4, 92) = 35.5$ , MSE = 390, p < 0.001;  $F_2(4, 92) = 82.5$ , 479 480 MSE = 1020, p < 0.001 that reflects the observation that semantic blocking effects are not present in the first naming trials. Because 481 it has repeatedly been shown in the blocking paradigm that inter-482 ference is typically not observed for the first picture presentation 483 (see for instance Damian et al., 2001; Belke et al., 2005; Abdel 484 Rahman and Melinger, 2007), we conducted an additional analy-485 sis on the data excluding the first naming trials. Furthermore, 486 because interference effects typically stabilize after the first presen-487 tation, and because we are mainly interested in the basic effects of 488 semantic interference in brain oscillations, we confined all further 489 behavioral and electrophysiological analyses to the collapsed pre-490 sentations two to five. As expected, these analyses revealed a highly 491 492 significant main effect of semantic blocking in RTs,  $t_1(23) = 3.7$ , 493  $p = 0.001; t_2(124) = 7.9, p < 0.001.$ 

#### 495 **ELECTROPHYSIOLOGICAL DATA**

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As described in the introduction we conducted EEG analyses in 496 497 terms of functional connectivity on the sensor level. In a first step we investigated the power in each channel as a function of fre-498 499 quency and time in the two blocking conditions (homogeneous 500

Table 1 | Mean response times, standard errors of means, and mean 502 error rates in semantically homogeneous and heterogeneous naming 503 504 conditions.

Presenta	ation	Mean RT (ms)		SE		ER (%)	
		Hom.	Het.	Hom.	Het.	Hom.	Het.
1		738	777	12	14	7.8	9.7
2		685	656	11	12	4.2	3.8
3		681	650	12	11	4.3	3.5
4		694	648	13	12	3.8	3.7
5		691	645	12	11	3.3	3.4

and heterogeneous). A grand average of the power spectrum over 514 all participants for each individual EEG channel is shown in 515 Figure 2 in the upper part for both conditions. The lower part 516 of Figure 2 exemplarily magnifies the power spectrum over time 517 for channel "Pz." The choice of "Pz" is arbitrary and for illustra-518 tion purposes only and representative for the temporal evolution 519 of different rhythms observed at many EEG channels. 520

Visual inspection of the spectrograms reveals changes in sev-521 eral frequency bands. Rhythms in the gamma (broad band around 522 35 Hz) and theta band (around 3-7 Hz) develop in the 1-s time 523 interval after stimulus onset. In the same time interval a desyn-524 chronization of the alpha rhythm (8-12 Hz) is observed. In a 525 slightly later interval (about 1000 ms after stimulus onset) weak 526 oscillation changes in the beta range (around 17 Hz) can be also 527 detected. 528

Please note that we do not aim to provide a profound or 529 exhaustive interpretation of all ongoing oscillatory activity dur-530 ing the presented experiment. The main purpose of this paper is 531 the investigation of reliable effects of functional connectivity and, 532 therefore, no statistical analysis is performed for the presented 533 spectrograms. Hence, the reason for inspecting the spectrograms 534 is the coarse investigation of the temporal evolution of oscillations 535 in order to determine a proper time interval t for the calculation 536 of the ImC. Previous ERP studies of semantic blocking effects 537 (e.g., Maess et al., 2002; Aristei et al., 2011) revealed that the 538 time interval of interest includes approximately the first 500 ms 539 post-stimulus (see Figure 1). However, because oscillations need 540 more time to develop a stable state, we chose a larger time interval 541 of t = (0...1 s) for the epochs (see EEG Recording and Analysis) 542 which are tested for phase consistency over trials and participants. 543

After having determined an appropriate time interval we inspected the ImC as a measure for functional connectivity on sensor level, robust to the artifact of volume conduction. Figure 3 546

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FIGURE 2 | The two plots on the top represent the spectrogram for the homogeneous (left) and heterogeneous (right) blocking condition. For a more detailed view, the spectrogram at Pz (bottom) is exemplarily magnified.

In both conditions ongoing oscillations in theta, alpha, beta, and gamma frequency bands evolving after stimulus onset can be observed. Furthermore, the spectrograms are similar in both conditions.

shows the ImC for each channel pair over frequency separately for the two blocking conditions as well as for their difference.

The examination of power spectra over time reveals remarkable similarities between the two conditions (see Figure 2). Similarly, in the ImC values the two conditions also share a common pattern, with a pronounced peak in the alpha (10 Hz) and theta (around 4-5 Hz) bands. Although having applied an artifact correction procedure, we take a conservative view point and consider activity in the lowest frequency band (about 1-2 Hz) as a not trustworthy interaction as artifacts related to eye movements occur in this frequency range (e.g., Woestenburg et al., 1983). Furthermore, activity in a very broad gamma band between only a few electrode pairs are likely to correlate with muscle activity (e.g., Brunner et al., 1996) generated during articulation. Nevertheless, this effect vanishes with respect to the difference of both conditions.

In contrast to the rather similar ImC in both conditions, a dif-ferent scenario emerges from the inspection of the ImC difference between the two blocking conditions (Figure 3 right). A peak at 

7 Hz can be observed in the single conditions (Figure 3 left) and it becomes evident after averaging over the absolute value of all individual channel differences (Figure 3 bottom right). This pattern suggests that in terms of connectivity the most prominent difference between homogeneous and heterogeneous blocking conditions occurs at a frequency of 7 Hz.

In order to validate this effect statistically and to test for significance, we applied a permutation test (Moore and McCabe, 2003). In N = 2000 runs, the epochs were randomly assigned to one of the two experimental conditions. In a second step, we recalculated on these permuted data the average over all channel pairs of the absolute value of individual channel differences in ImC. The results are illustrated in Figure 4. The upper plot shows the results of the permutation test as a box plot for all frequencies up to 30 Hz. The bar inside the box indicates the median of all permutations and the outer borders of the box the respective quartiles. The whiskers show all permutation results outside of the quartile range. Furthermore, the originally measured values are overlaid

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FIGURE 3 |The imaginary part of coherency is represented as a butterfly plot over frequency for the two different conditions on the left and for their difference on the upper right. The plot of the mean absolute value of the ImC over all channel differences (bottom right) reveals a prominent peak

at 7 Hz, which is less visible in the individual condition plots due to overlapping modulations common to both conditions. Please note that the ImC is an antisymmetric measure meaning that the ImC of channel A to channel B equals minus the ImC of channel B to channel A.

in blue. In the lower plot the permutation test results for 7 Hz are displayed. One can see in both plots that the observed result at 7 Hz lies at the tail of the permutation distribution indicating that the measured effect unlikely occurred by chance. In fact, the *p*-value for 7 Hz was calculated to be p = 0.0029 as only 5 out of 2000 permutation runs returned a higher result than the one observed. A Bonferroni correction for multiple comparisons at frequencies between 1 and 30 Hz yields a corrected alpha-level 726 of  $\alpha = 0.05/30 = 0.0017$ . Only correcting for a smaller range of 727 frequencies, i.e.,  $1 \text{ Hz} \le f \le 15 \text{ Hz}$ , would lead to an alpha-level of 728  $\alpha = 0.0033$ . In any case, the permutation test suggests the observed 729 effect at 7 Hz to be reliable. 730

To further examine the ImC at 7 Hz spatially, we employ so 731 called head-in-head plots to visualize bivariate interactions on 732 channel level (Figure 5). The topographies at each electrode posi-733 tion represent the strength of connection (here the ImC) between 734 that given electrode and all other electrodes. For the interpretation 735 of our data it is important to notice that as the ImC is antisym-736 metric, the connections shown are also antisymmetric, that is, 737 inferences about the directionality of information flow cannot 738 be made. 739

Despite the reduced effect size of the differences betweenthe two conditions, statistical analyses yielded distinct coherency

pattern in theta oscillatory activity (Figure 5 bottom left). Gen-776 ovese et al. (2002) motivate FDR correction with q-thresholds as 777 high as 0.2. We here employ statistical testing with an FDR correc-778 tion procedure at a q-level of 0.1 (i.e., 90% of the detections are 779 expected to be true detections) which confirmed significant differ-780 ences between the blocking conditions. The uncorrected *p*-values 781 at this level were below 0.00003. We also note, that the differ-782 ence in the coherency between the two experimental conditions (a 783 value of imaginary coherency around  $\pm 0.05$ ) is about two times 784 smaller than the coherency for the single conditions. Differences 785 between conditions are small compared to common effects. Fur-786 thermore, the statistical correction procedure is applied for many 787 comparisons as we deal with interactions  $(56 \times 56 - 56 = 3080)$ . 788 To summarize, we consider a classical Bonferroni correction as too 789 conservative and an FDR *q*-level of 0.1 as appropriate. 790

As the obtained results on sensor level are not uniquely inter-791 pretable in terms of interacting brain sources, we estimated the 792 underlying sources based on the imaginary part of the cross-793 spectrum (see EEG Recording and Analysis). Figure 6 shows 794 the results of the source localization as the two mainly inter-795 acting sources differing in the two experimental conditions. The 796 source distributions are shown in four different views. Further-797 more, the scalp topographies demixed by the MOCA algorithm 798



and upper and lower guartiles. The whiskers indicate all permutation

are displayed in blue. The lower plot shows histogram of the permutation results for 7 Hz only.

are illustrated (Marzetti et al., 2008). For the first source we mainly observe a fronto-central and an occipital activation. The second source shows predominantly left but also right-lateralized deep occipital activation and in addition right temporal activity. Although the inverse solution only gives a coarse picture of the involved brain regions it supports the statistically significant results obtained by the investigation of the ImC at sensor level.

To summarize, our findings provide evidence that semantic interference effects in language production are reflected in theta oscillation changes and in altering connectivity involving mainly frontal and occipital-temporal brain regions.

## DISCUSSION

In the present study we investigated the communication of differ-ent large scale brain sites during an overt language production task with state of the art methods for the estimation of EEG functional connectivity. Up until now electrophysiological inves-tigations of overt speech production, rare in general, are confined to ERP research (see, e.g., Indefrey, 2011 for a review). There is, to our knowledge only one (very recent) study that reports oscillatory activity during overt language production (Piai et al.,

2012), and not a single study on functional connectivity. Thus, the present study was designed to yield first evidence synchronization dynamics during overt speech production using a paradigm that taps into lexical-semantic processing components. We used a semantic blocking task in which objects were named in semantically homogeneous or heterogeneous blocks of trials. As shown before, a semantic interference effect was found with slower naming times in the homogeneous relative to the heterogeneous blocks. This effect is assumed to reflect the duration of lexical-semantic processing during speech planning.

We applied a measure for functional connectivity on sensor level, the ImC which is robust to artifacts of volume conduction in the sense that non-vanishing imaginary parts cannot be explained by independent sources. The converse, however, is not true. From a zero ImC one cannot explicitly conclude that no interacting sources are present. In fact, it is conceivable that true interactions occur at zero phase lag and are then missed by this measure. We here take a conservative viewpoint: since zero phase relations are ambiguous and can be explained equally by interacting and non-interacting sources we make no attempt to interpret the respective quantities in terms of brain connectivity. We also





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emphasize that by projecting the complex quantity coherency on 1027 1028 the imaginary axis it becomes impossible to differentiate for a 1029 change of ImC between a change of the magnitude of coherency, i.e., the absolute value of coherency (=coherence), and a change of 1030 1031 the phase relationship. Demanding to observe this difference and still retaining the robustness to volume conduction would require 1032 1033 the application of non-linear methods, which is subject to ongoing research. 1034

We here showed and explained a step by step scheme to determine necessary parameters and to estimate reliable macroscopic interaction of brain sources. We demonstrated the applicability of reliable connectivity measures such as the ImC (Nolte et al., 2004) as well as the estimation of the main interacting sources based on this measure.

To display the bivariate connections at a specific frequency on 1041 sensor level, we applied head-in-head plots. These plots provide 1042 a first view on the data in terms of connectivity and serves as a 1043 pre-processing before applying inverse calculations to obtain the 1044 1045 underlying network of interacting sources. This has the advantage of diminishing artifacts and focusing on previously estimated 1046 robust and true interactions. The source estimation procedure we 1047 presented is based on subspace decomposition and, hence, focuses 1048 on the most prominent interacting brain regions differing in the 1049 1050 experimental conditions.

The choice of a 1-s interval for our connectivity analyses (see 1051 above) may pose a potential problem. Because mean naming laten-1052 cies are around 700 ms, the interval includes not only planning 1053 stages but also articulatory processes which may contaminate the 1054 signal. However, we are confident that the length of the interval is 1055 1056 not critical for two reasons. First, identical words were produced in the experimental conditions. Since the shape and topographi-1057 cal distribution of articulation-induced EEG artifacts are mainly 1058 determined by the phonetics of the utterance (e.g., Aristei et al., 1059 2011; for a review, see Ganushchak et al., 2011), artifact-related 1060 activity should not contribute to condition-specific effects. Sec-1061 ond, eye movement and muscle artifacts (that can be effectively 1062 removed with a 10- to 12-Hz low-pass filter) are typically reflected 1063 in higher frequency bands and should therefore not affect theta 1064 1065 activity (e.g., Goncharova et al., 2003; Yuval-Greenberg et al., 2008). Thus, connectivity at theta frequencies is unlikely due to 1066 articulatory muscle artifacts. Overall, the ImC pattern was very 1067 similar in homogeneous and heterogeneous blocks, suggesting 1068 that these global interactions during word retrieval in the two 1069 blocking conditions involve overlapping functions and functional 1070 networks. Contrasting overt object naming in the homogeneous 1071 and heterogeneous condition we found small but reliable differ-1072 ences in interactions between left temporal and frontal areas and 1073 frontal and occipital areas in the theta band at 7 Hz. Thus, differ-1074 ences in theta coherence are associated with semantic interference 1075 during language production. The associated frontal and tempo-1076 ral areas are known to play a role in lexical-semantic language 1077 processes (see below). Based on the general similarity of the ImC 1078 patterns, we speculate that the changes observed in the homoge-1079 neous condition may reflect quantitative differences in terms of 1080 task load or difficulty, rather than qualitative differences. Thus, 1081 1082 we suggest that our data most likely reflect an enhanced effort of 1083 selecting a candidate from among competing alternatives in the

mental lexicon. This selection process is known to be affected by semantic blocking, reflected in a semantic interference effect.

Our study presents, to our knowledge, the first report on theta 1086 oscillations and theta coherency changes in language production. 1087 However, our findings are in line with higher theta synchroniza-1088 tions at frontal-central and temporal regions reported in lan-1089 guage comprehension tasks (c.f. Introduction). In comprehension, 1090 changes in theta oscillations and in theta coherency have been cor-1091 related with lexical-semantic retrieval. For instance, an increase in 1092 theta coherency at frontal electrodes was observed for semantic 1093 and syntactic violations in sentence processing (e.g., Bastiaansen 1094 et al., 2002). In line with assumptions that the language perception 1095 and production systems share lexical and semantic representations 1096 and, to some extent, processes in reversed order (Indefrey and 1097 Levelt, 2004; Indefrey, 2011), we suggest that the present findings 1098 reflect lexical-semantic processes during speech planning. 1099

In line with this, our data seem compatible with recent fMRI 1100 and tDCS studies using the semantic blocking paradigm that have 1101 reported frontal (Wirth et al., 2011) and fronto-temporal acti-1102 vation patterns. The frontal activation has been taken to reflect 1103 selection from among competing alternatives stored in temporal 1104 regions (e.g., Schnur et al., 2005a,b, 2006). However, in these stud-1105 ies the frontal activation was found in the left inferior prefrontal 1106 cortex whereas in the present study we found connectivity pat-1107 terns predominantly between right frontal and occipito-temporal 1108 sites. While a stronger involvement of left frontal sites would have 1109 been predicted, we can only speculate about the role of the right 1110 frontal regions in semantic blocking. Possibly, and converging with 1111 the hypothesis that repeated semantic blocking produces a refrac-1112 tory period of the activated items in semantic memory (e.g., Belke 1113 et al., 2005), and in line with studies showing right frontal activa-1114 tion for memory encoding of pictures (for a review, see Buckner 1115 et al., 1999), the right frontal distribution might reflect differences 1116 in the memory load between homogeneous an heterogeneous 1117 blocks, being higher for the homogeneous condition. This acti-1118 vation would be then transferred to the temporal regions where 1119 semantically related competitors become active. This would also 1120 be in line with previous studies showing a link between frontal 1121 theta oscillations and long term or working memory load (e.g., 1122 Klimesch et al., 2001; Bastiaansen et al., 2002). 1123

Alternatively, theta oscillatory activity and theta coherency may 1124 reflect differences in long term or working memory (e.g., Klimesch 1125 et al., 2001; Bastiaansen et al., 2002; see Belke et al., 2005 for a 1126 compatible proposal based on behavioral interference effects in 1127 the semantic blocking paradigm). Furthermore, the data may be 1128 related to differential effects of top-down predictions induced by 1129 the semantic blocking contexts (e.g., Arnal et al., 2011). Future 1130 research should be performed to distinguish between functional 1131 networks related to more general processes and language - specific 1132 networks. Moreover, besides coherency analyses that convey infor-1133 mation about "long range" interstructural connections, power 1134 spectral changes should be investigated in order to identify local 1135 neuronal oscillatory responses associated with lexical-semantic 1136 activation and selection during language production. 1137

Interestingly, the estimation of source localization revealed an additional contribution of the cerebellum. Several prior studies have shown cerebellar activation and connectivity with frontal 1140

and prefrontal areas in different language production tasks (e.g., 1141 Desmond et al., 1998; Murdoch and Whelan, 2007). However, the 1142 precise role of the cerebellum in language production remains 1143 unclear. Thus, cerebellar activation has been associated with 1144 1145 early production components such as semantic processing (e.g., Papthanassiou et al., 2000) and lexical retrieval (e.g., Marien et al., 1146 1147 2001) but also with late articulatory processes (e.g., Ackermann et al., 1998; see Murdoch, 2010 for a review). Cerebellar acti-1148 vation has also been reported in a recent study by Spalek and 1149 Thompson-Schill (2008) using the picture-word-interference par-1150 adigm (PWI) that is assumed to reflect similar semantic interfer-1151 ence effects as the blocking paradigm. The authors interpreted 1152 the observed enhanced activation of the cerebellum by categor-1153 ically related relative to unrelated word distractors in terms of 1154 lexical competition. Our results converge with these reports and 1155 may reflect lexical-semantic or articulatory aspects of language 1156 production. 1157 1158

To summarize, our results complement ERP evidence on 1198 lexical-semantic retrieval during language production. While ERPs 1199 provide precise temporal information about the different com-1200 ponents of the speech production system, coherency analyses of 1201 neuronal oscillatory activity provide insight into functional con-1202 nections within a broader time interval and at a specific frequency. 1203 Thus, coherency analyses complement the ERP data by shedding 1204 light on the "long distance" connections between large - scale 1205 neuronal assemblies involved in language production, namely, 1206 interactions between frontal and left occipito-temporal regions 1207 and the cerebellum. Thus, brain connectivity and event-related 1208 brain responses can provide an integrated picture on how language 1209 production is implemented in our brain. 1210

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