Network centrality based on reaction-diffusion dynamics reveals influential spreaders

Flavio Iannelli,¹ Manuel Sebastian Mariani,²,³,⁴,⁷ and Igor M. Sokolov¹

¹) Institute for Physics, Humboldt-University of Berlin, Berlin, 12489, Germany
²) Institute of Fundamental and Frontier Sciences, University of Electronic Science and Technology of China, Chengdu 610054, PR China
³) URPP Social Networks, Universität Zürich, 8050 Zürich, Switzerland
⁴) Department of Physics, University of Fribourg, 1700 Fribourg, Switzerland

One of the most studied problems in network science is the identification of those nodes that, once activated, maximize the fraction of nodes that are reached by a spreading process of interest. In parallel, scholars have introduced network effective distances as topological metrics to estimate the hitting time of diffusive spreading processes. Here, we connect the two problems—the influential spreaders identification and spreading processes’ hitting time estimation—by introducing a centrality metric, called ViralRank, which quantifies how close a node is, on average, to the other nodes in terms of the random-walk effective distance. We show that ViralRank significantly outperforms state-of-the-art centrality metrics in identifying influential spreaders for super-critical contact-network processes and for metapopulation global contagion processes. Our findings deepen our understanding of the influential spreaders identification problem, and reveal how reliable diffusion hitting-time estimates contribute to its solution.

Networks constitute the substrate for the spreading of agents as diverse as opinions, rumors, computer viruses, and deadly pathogens. Differently from classical epidemiological and collective behavior models, which typically assume homogeneously mixed populations, the network approach assumes that agents can only spread through the links of a underlying network of contacts. Network-mediated spreading processes are ubiquitous: for example, online users transmit news and information to their contacts in online social platforms; individuals form their opinion and make decisions influenced by their contacts in social networks; infected individuals can transmit infectious diseases to their sexual partners.

Mathematical models of spreading can be studied within two different frameworks. Contact-network models of spreading assume that individuals directly “infect” the individuals they are in contact with. Crucially, the topology of the underlying network of contacts plays a critical role in determining the size of the infected population. On the other hand, to describe global contagion processes, reaction-diffusion models assume that individuals can infect the individuals that belong to the same population (reaction process), and infected individuals can move across populations (diffusion process). Reaction-diffusion models of spreading are increasingly used to forecast the properties of epidemic outbreaks, and to design and understand the systemic impact of disease containment strategies.

Spreading models allow us to investigate the fundamental problem of identifying those nodes who, once they initiate a spreading process, maximize the size of the infected population. Identifying such nodes, commonly referred to as influential spreaders, is vital for organizations to design effective marketing campaigns in order to maximize their chances of success, for policy-makers to design effective immunization strategies against infectious diseases, for social media companies to maximize the outreach of a given piece of information, such as a news or a meme. To investigate the influential spreaders identification problem, spreading models are used to run multiple realizations of spreading processes on real networks with different “seed” nodes; the typical size of the outbreak generated by a given node quantifies its “ground-truth” spreading ability. One can thus compare different node ranking algorithms with respect to their ability to identify the nodes with the largest ground-truth spreading ability.

The seminal work by Kitsak et al. showed that the nodes with the largest number of contacts (“hubs” in the network science literature) are not necessarily the most influential spreaders, and nodes with fewer connections but located in strategic network positions can initiate larger spreading processes. Following that work, several network centrality metrics, originally aimed at quantifying individuals’ influence and prestige in social networks, have been compared with respect to their ability to identify the influential spreaders. The k-core centrality (based on the k-shell decomposition method) has been found to outperform other metrics in [18], and subsequently in [16]. The results of this massive effort have been often contradictory. The k-core centrality (based on the k-shell decomposition method) has been found to outperform other metrics in [18], and subsequently in [16]. This conclusion has been challenged in a number of studies: in several datasets, the k-core centrality can lead to sub-optimal performance with respect to simpler metrics such as the degree and the H-index. Besides, for several datasets, the eigenvector centrality and LocalRank significantly outperform the k-core centrality. On the other hand, in relatively many datasets, the
non-backtracking centrality turns out to be the most effective metric for spreading processes in the vicinity of the critical point.

The current lack of agreement on which metric best quantifies the spreading ability of the nodes can be ascribed to two main limitations of existing studies. First, most of the proposed centrality metrics do not consider the properties of the spreading dynamics in exam, or they are based on analytic arguments that are valid only for specific types of networks and spreading parameters. As a result, the performance of these metrics strongly depends on network topology and on the parameters that rule the target epidemic process. Second, existing works often restrict the comparison of the metrics’ performance to a limited number of parameter values, which leaves it unclear how the relative performance of the metrics depends on model parameters.

In this article, we overcome both limitations. We introduce a new centrality metric, which we call ViralRank, directly built on the random-walk effective distance for reaction-diffusion spreading processes. In particular, the ViralRank score of a node is defined as its average random-walk effective distance to and from all the other nodes in the network. The rationale behind this definition is that an influential spreader should be able to reach and to be reached quickly from the other nodes. As the random-walk effective distance quantifies almost perfectly the infection arrival time for any source and target node in reaction-diffusion processes, we expect the average effective distance to accurately quantify how well a node can reach and be reached by the other nodes.

Our results show that ViralRank is the most effective metric in identifying the influential spreaders for both contact networks in the super-critical regime and reaction-diffusion spreading processes. In contact networks, if the disease transmission probability is sufficiently large, ViralRank is systematically the best metric to quantify the spreading ability of a node. We provide evidence that – differently from what was previously stated – values of the transmission probability well above the critical point are relevant values to real spreading processes. In the metapopulation model, ViralRank is the best-performing metric for almost all the analyzed parameter values. Besides, we show analytically that ViralRank can be written in terms of the classical Friedkin-Johnsen social influence model, introduced in and recently used to predict individuals’ final opinions in controlled experiments. We also show that the Google’s PageRank score can be re-interpreted as the average of a specific two-point function built on the network effective distance.

Our findings demonstrate that the effective distance between pairs of nodes can be used to quantify the nodes’ spreading ability significantly better than with existing metrics, bringing us closer to the optimal solution to the problem of identifying the influential spreaders for both contact-network and reaction-diffusion processes.

RESULTS

After defining the new metric (ViralRank), we compare state-of-the-art metrics for the influential spreaders identification with respect to their ability to locate the influential spreaders for contact-network and reaction-diffusion processes.
Effective distance and ViralRank

Previous works\textsuperscript{39,43} have pointed out that in order to predict the hitting time of a spreading process in geographically-embedded systems, network topology and the corresponding weight flows play a more fundamental role than the geographical distance. The main idea behind ViralRank is to rank the nodes based on the random-walk effective distance $D_{ij}^{\text{RW}}(\lambda)$ between pairs of nodes which quantifies almost perfectly the hitting time of a reaction-diffusion spreading process on the network\textsuperscript{39}. Importantly, the calculation of $D_{ij}^{\text{RW}}(\lambda)$ only requires the network adjacency matrix $\{A_{ij}\}$ as input, whereas $\lambda$ is a parameter that depends on the spreading dynamics (see below).

We define the ViralRank score of a node $i$ as the average random-walk effective distance from all sources and to all target nodes in the network\textsuperscript{39}

$$v_i(\lambda) = \frac{1}{N} \sum_j \left( D_{ij}^{\text{RW}}(\lambda) + D_{ji}^{\text{RW}}(\lambda) \right),$$  \hfill (1)

where the effective distance is defined by\textsuperscript{39}

$$D_{ij}^{\text{RW}}(\lambda) = -\ln \left( \sum_{k \neq j} \left( I^{(j)} - e^{-\lambda} P^{(j)} \right)^{-1}_{ik} e^{-\lambda} p_k^{(j)} \right)$$ \hfill (2)

for $i \neq j$, whereas $D_{ii}^{\text{RW}}(\lambda) = 0$. The argument of the logarithm is a function that counts all the random-walks that start in $i$ and end when arrive in $j$ – we refer to it as a partition function, see Methods. Here, $P^{(j)}$ and $I^{(j)}$ are the $(N-1) \times (N-1)$ submatrices of the Markov matrix $(P)_{ij} = A_{ij} / \sum_k A_{ik}$ and of the identity matrix $(I)_{ij} = \delta_{ij}$, respectively, obtained by excluding the $j$th row and $j$th column; $p_k^{(j)}$ is the $j$th column of $P$ after removing the $j$th component. The nodes are therefore ranked in order of increasing ViralRank score: a node is central if it has, on average, small effective distance from and to the other nodes in the network\textsuperscript{39}. As the nodes ranked high by ViralRank tend to have small effective distance from the other nodes, we expect them to generate larger epidemic outbreaks than peripheral nodes when they are chosen as the ”seed” nodes of a spreading process (see Fig. 1). Testing the validity of this hypothesis is one of the main goals of this paper.

For reaction-diffusion spreading processes based on a metapopulation model, the interpretation of $D_{ij}^{\text{RW}}(\lambda)$ as a proxy for the hitting time of the spreading process makes the parameter $\lambda$ unambiguously determined by the parameters of

\textsuperscript{1} We assume that the network is connected.

\textsuperscript{2} To compare ViralRank’s performance with that of metrics that rank the nodes in order of decreasing score (e.g., degree), we use $-v$ in Figs. 3, 4, 5 and 7. In this way, the nodes are again ranked in order of decreasing (yet increasing in modulus) score. To keep the terminology simple, we always refer to the correlation between $-v$ and node’s spreading ability as ViralRank’s performance.
the reaction dynamics of interest (see Methods). For contact-network spreading processes, a clear-cut criterion to choose a node i is lacking. Our analytic results (see Methods) show that in the limit λ → 0, the ViralRank score of a given node i reduces to the average mean first-passage time (MFPT) needed for a random walk starting in node i to reach the other nodes, plus the MFPT needed for a random walk starting in the nodes other than i to reach node i. In the following, for contact-network spreading, we therefore consider the quantity vi = v0(λ → 0) as node i’s ViralRank score. With this choice, a node i is central if a random walk starting at node i is able to quickly reach the other nodes in the network and, at the same time, it is well reachable from all other nodes.

In the Methods section, we show that (1) there is a mathematical relation between ViralRank and the Friedkin-Johnsen (FJ) opinion formation model; (2) Google’s PageRank can be also expressed, as ViralRank, in terms of a specific partition function. Our analytic computations reveal the two main differences between ViralRank and PageRank: (1) differently from the ViralRank score, the PageRank score does not depend logarithmically on its partition function, but linearly. This means that if a seed node i is far from a node j in the network, this will result in a small positive contribution to node i’s PageRank score; by contrast, it will result in a large contribution (penalization) to its ViralRank score, proportional to DijRWA. (2) The specific partition function used by PageRank also includes the walks that hit several times the arrival nodes, which results in a poor estimate of the diffusion hitting time.

These two factors impair PageRank’s ability to identify central nodes in networks. We show this by analyzing a toy small-world Watts-Strogatz network with a clear distinction between central and peripheral nodes, see Fig. 2. The standard PageRank with damping parameter equal to 0.85 gives a comparable score to peripheral nodes, located at the end of a branch, and central nodes, whereas ViralRank is able to clearly identify central nodes. In Figure S2, we show that PageRank is always outperformed by degree in the influential spreaders identification; for this reason, we do not show its performance here.

**Influential spreaders identification: Results for contact networks**

After having defined ViralRank and discussed its relation with PageRank and the FJ opinion formation model, we validate it as a metric for the influential spreaders identification. The metrics considered here for comparison are the following: degree k (or strength s for weighted networks), k-core centrality kc,

<table>
<thead>
<tr>
<th>Network</th>
<th>N</th>
<th>L</th>
<th>D</th>
<th>C</th>
<th>⟨k⟩</th>
<th>⟨k²⟩</th>
<th>βc</th>
<th>βc/βe</th>
</tr>
</thead>
<tbody>
<tr>
<td>Terrorists</td>
<td>62</td>
<td>152</td>
<td>5</td>
<td>0.49</td>
<td>4.90</td>
<td>40.03</td>
<td>0.1396</td>
<td>2.50</td>
</tr>
<tr>
<td>Email</td>
<td>167</td>
<td>3250</td>
<td>5</td>
<td>0.59</td>
<td>38.92</td>
<td>2508.78</td>
<td>0.0158</td>
<td>6.50</td>
</tr>
<tr>
<td>Jazz</td>
<td>198</td>
<td>2742</td>
<td>6</td>
<td>0.62</td>
<td>27.70</td>
<td>1070.24</td>
<td>0.0266</td>
<td>4.25</td>
</tr>
<tr>
<td>NetScientists</td>
<td>379</td>
<td>914</td>
<td>17</td>
<td>0.74</td>
<td>1.15</td>
<td>9.22</td>
<td>0.1424</td>
<td>2.00</td>
</tr>
<tr>
<td>Protein</td>
<td>1458</td>
<td>1948</td>
<td>19</td>
<td>0.07</td>
<td>2.08</td>
<td>14.85</td>
<td>0.1632</td>
<td>2.25</td>
</tr>
<tr>
<td>Facebook</td>
<td>4039</td>
<td>88234</td>
<td>8</td>
<td>0.61</td>
<td>43.69</td>
<td>4656.14</td>
<td>0.0095</td>
<td>4.75</td>
</tr>
</tbody>
</table>

TABLE I. Structural properties of the analyzed empirical networks. The different quantities represent the number of nodes (N) and links (L), the diameter (D), the clustering coefficient (C), the first ⟨(k)⟩ and second moment ⟨(k²)⟩ of the degree distribution, and the epidemic threshold βc for the SIR model at μ = 1. The last column reports the threshold value βe above which ViralRank outperforms all the other metrics.

3 This MFPT is also known as global MFP [43]
at time $t=0$. For each node $i$, this average is based on $10^3$ independent realizations of the stochastic SIR dynamics described above.

**Results on empirical networks.** We analyze six empirical networks (see Table I for a summary of their properties) in which we simulate the SIR spreading process: (a) 9/11 terrorists, (b) emails, (c) jazz collaborations, (d) network scientists co-authorships, (e) protein interactions and (f) Facebook friendships. The meaning of the nodes and the links in the datasets and the datasets’ properties are explained in the Methods section. The results for six additional empirical datasets are shown in Fig. S3 and are in qualitative agreement with the results shown here.

In a SIR reaction process, there exists a critical value (referred to as epidemic threshold) $\beta = \beta_c$ such that the spreading process, once initiated, quickly dies out for $\beta < \beta_c$, whereas it infects a significant portion of the network for $\beta > \beta_c$. We expect the distance of $\beta$ from $\beta_c$ to significantly affect the relative metrics’ performance, an aspect that is typically not extensively investigated in existing works on the influential spreaders identification. Here, we study how the metrics’ performance depends on $\beta/\beta_c$.

We find (Fig. 3) that for all the analyzed datasets, there exists a dataset-dependent value $\beta_u$ such that ViralRank is the best-performing metric for $\beta > \beta_u$. The value $\beta_u$ is always larger than $\beta_c$, which confirms that ViralRank is the most effective metric for the identification of influential spreaders for spreading processes in the super-critical regime. The largest ($\beta_u = 6.5 \beta_c$) and smallest ($\beta_u = 2 \beta_c$) values of $\beta_u$ are observed for the email and the scientists co-authorships, respectively. By contrast, other metrics perform better in the vicinity of the critical point; which metric performs best in this parameter region critically depends on the considered dataset. At the critical point $\beta_c$, the best performing metrics are, for almost all datasets, the NBC and LR. Interestingly, for all the analyzed datasets, $k_c$ is the second-best performing metric (after ViralRank) in the super-critical regime.

These results demonstrate that among the existing metrics, there is no universally best-performing metric; the only consistent conclusion is that ViralRank outperforms all the other metrics for processes sufficiently far from criticality. Therefore, the optimal choice of a metric for ranking the influential spreaders critically depends not only on the considered dataset, but also on the parameters of the particular spreading process in exam. Remarkably, in most of the analyzed datasets, not only ViralRank outperforms other metrics in the $\beta > \beta_c$ range, but it also approaches the perfect correlation with the spreading capacity, $r(−v, q) \simeq 1$, for specific ranges of $\beta$ values within the supercritical region.
Results on synthetic networks confirm the existence of $\beta_u > \beta_c$. Besides, by gradually perturbing a scale-free network, we are able to gradually move from a scale-free to a Poissonian topology (see Supplementary Note S2 for details). The results on thus-generated synthetic networks show that differently from existing metrics’ performance, ViralRank’s performance is little sensitive to the network degree distribution (Fig. S1).

While ViralRank consistently outperforms the other metrics for $\beta > \beta_u$, we expect its performance to dwindle as $\beta$ approaches one. Indeed, for $\beta = 1$, all the network nodes are eventually in the recovered state for any starting node and, as a result, the nodes all have spreading ability equal to one. To quantify the extent of the parameter region over which we are able to quantify the nodes’ spreading ability, we study the complete parameter space $(\beta, \mu)$ of transmission and recovery probability. We find (Figs. 4 and S4-S8) that ViralRank is able to quantify the spreading ability for a much larger parameter region than existing metrics. Remarkably, for the emails network (Fig. 4), the correlation between ViralRank and the spreading ability $q$ is still larger than 0.95 for values of $\beta$ as large as $\beta = 0.9$ and still larger than 0.99 even for $\beta = 0.99$. By contrast, for such large values of $\beta$, all the other metrics are essentially uncorrelated with $q$. Only at the saturation value $\beta = 1$ ViralRank loses its correlation with nodes’ spreading ability.

Are real spreading processes above or below the critical point? The optimal performance of ViralRank for $\beta > \beta_u$ motivates the following question: how far are real spreading processes from criticality? To address this question, we use publicly available ranges $[R_0^{\min}, R_0^{\max}]$ of observed reproductive numbers (Table 10.2 in[28]) for a set of real diseases, and publicly available values of observed transmission rates for a set of computer viruses – Table 2 in[28]. We find that, by assuming an SIR dynamics on the analyzed datasets, not only real cases fall into the super-critical regime, but a number of them are in the region $\beta > \beta_u$ where ViralRank outperforms the other metrics in identifying influential spreaders. Below we provide the details of our analysis.

For a given disease, the reproductive number $R_0$ is defined as the number of secondary infections caused by a typical infected node in an entirely susceptible population[29]. For the SIR model in contact networks, one finds that in heterogeneous mean-field approximation[22] $R_0 \approx \langle k^2 \rangle / (k - 1) \beta / \mu$. Therefore, we can use this formula and the observed ranges $[R_0^{\min}, R_0^{\max}]$ of reproductive numbers to estimate, for each real disease and each network of interest, the expected lower and upper bounds (denoted as $\beta_{\min}$ and $\beta_{\max}$, respectively) for realistic values of $\beta$. We use this procedure to estimate the interval $[\beta_{\min}, \beta_{\max}]$ for the ten diseases of Table 10.2 in[28] in two contact-network datasets, emails and Facebook. The underlying assumption is that to some extent, these two networks can be considered as proxies for the social networks where the disease can spread.

We find that for both datasets, real diseases fall in the super-critical regime, and often in the region $\beta > \beta_u$ where
FIG. 5. Transmission-probability $\beta$ values corresponding to real diseases in the email and the Facebook contact networks. The $\beta$ ranges (red horizontal bars) match the ranges $[R_{\text{min}}, R_{\text{max}}]$ observed for real diseases, taken from Table 10.2 in[22]. By assuming $\mu = 1$, the $R_0$ values are converted into $\beta$ values according to $\beta = R_0 \langle k \rangle / (\langle k^2 \rangle - \langle k \rangle)$. The continuous and dashed vertical lines represent the epidemic threshold $\beta_c$ and the point $\beta_u$ such that ViralRank is the best-performing metric for $\beta > \beta_u$, respectively; gray and white colors fill the sub-critical and the super-critical interval, respectively.

ViralRank outperforms the other metrics in identifying the influential spreaders (see Fig. 5). For example, for the Facebook dataset, the lowest $R_{\text{min}}$ value (Influenza, SARS, HIV/AIDS, $R_{\text{min}} = 2$) leads to $\beta_{\text{min}} = 2 \beta_c$, which lies still below $\beta_u = 4.75 \beta_c$. On the other hand, the upper value of $\beta$ for SARS and HIV/AIDS lies above $\beta_u (\beta_{\text{max}} = 5 \beta_c)$. The $\beta$ ranges for the diseases with the largest $R_{\text{min}}$ (Measles, Pertussis, $R_{\text{min}} = 12$) lie well above $\beta_u (\beta_{\text{min}} = 12 \beta_c$ and $\beta_{\text{max}} = 17 \beta_c$ for such diseases).

Values of the transmission probability for some computer viruses can be found in Table 2 from[48]. All the non-zero values reported in that table lie well above the critical point $\beta_c$ for the email dataset. The Word Macro virus ($\beta = 0.7$) falls in the region where ViralRank significantly outperforms the other metrics; the Excel Macro virus ($\beta = 0.1$) falls below but close to the point $\beta_u = 0.103$, whereas the Generic.exe virus falls in the region where the $k$-core centrality is the best performing metric.

These examples indicate that by assuming a SIR dynamics, we expect the propagation of real diseases and computer viruses to be a super-critical diffusion process. We acknowledge that our argument above is simplified, as it assumes a free propagation of the disease (i.e., no external intervention aimed at limiting the impact of the disease) on an isolated population, which is unlikely to happen in the propagation of real diseases. Nevertheless, our assumptions are the same as those of all previous studies that compared the performance of metrics for the influential spreaders identification based on the SIR diffusion model. Our argument therefore shows that, in the usual setting for benchmarking metrics for the influential spreaders identification, the propagation of real diseases and computer viruses falls in the super-critical regime, and ViralRank is often the best performing metric in identifying the influential spreaders. A study of the problem in a more realistic setting goes beyond the scope of this work as it would require a more complex model of propagation, an accurate calibration of model parameters, and the possibility of external intervention (such as vaccination and travel restriction in the case of diseases).

Influential spreaders identification: Results for reaction-diffusion spreading processes

Reaction-diffusion dynamics. While contact-network spreading processes can model the spreading of an infection within a networked population, in order to properly model global contagion processes, we need to take into account that multiple individuals, of different epidemiological compartments, can only interact with individuals that are located in the same geographical location. This realization has motivated the study of metapopulation models, where each node represents a geographical location, and it is occupied by a subpopulation composed of a subset of all the individuals. At each time step of the dynamics, individuals can (1) interact with individuals located at the same node (reaction); (2) travel across locations (diffusion).

In the following, in line with previous studies, we assume that the reaction dynamics is ruled by the fully-mixed SIR model; the generalization to arbitrary compartment models is obviously possible, but the SIR model...
often provides the sufficient level complexity necessary to describe real epidemic processes.\textsuperscript{22} We study epidemics spreading through the U.S. air transportation network: each node $j$ represents an airport and it is occupied by a subpopulation of size $N_j$; each airport is connected to the others via the weighted adjacency matrix $W_{ij}$. The weight $W_{ij}$ represents the undirected flux of passengers between airport $i$ and $j$ as observed in the data. The probability that an individual located at node $i$ will travel to node $j$ at a given time is proportional to the transition matrix element $P_{ij} = W_{ij} / \sum_k W_{ik}$, and to the diffusion rate $\alpha$ (see Methods for details on the data and the model).

\textit{Identification of influential spreader populations.} Despite the growing interest in reaction-diffusion processes,\textsuperscript{14,43,21,10} also spurred by their application to disease forecasting,\textsuperscript{25} the identification of influential spreaders for such dynamics has attracted less attention compared to the analogous problem for contact-network spreading processes. Here, we fill this gap by comparing different centrality metrics with respect to their ability to identify those airports that are able to infect a large portion of the network in a relatively short time.

To simulate the spreading process, we numerically integrate the set of deterministic non-linear differential equations that describe the SIR reaction-diffusion process with non-stochastic transport (see Methods for details). In the metapopulation model, a non-trivial dynamics is obtained only above the critical threshold, where all nodes will eventually contain at least one infected individual after a sufficiently long time. This, however, makes it impossible to quantify the nodes’ ground-truth spreading ability by measuring the asymptotic number of nodes with at least one infected individual. To avoid this, we halt the simulations at a given threshold time $t_{\text{max}}$ (see Methods for the details). We then quantify nodes’ spreading ability as the fraction of populations $\omega(\tau_{\text{max}})$ that contain at least one infected individual at time $t_{\text{max}}$. The performance of a metric is quantified by the correlation between the scores it produces and $\omega(t_{\text{max}})$ – we refer to $\omega(t_{\text{max}})$ as the \textit{incidence} of the process.

\textit{Results.} We compare the performance of all the previously considered centrality metrics, by replacing the un-weighted degree centrality with the strength $s_i = \sum_j W_{ij}$. We find that the ViralRank centrality $v_i(\lambda)$ – where $\lambda = \lambda(R_0, \mu, \alpha)$ guarantees that the effective distance accurately estimates the infection hitting times (see Methods for the details) – outperforms all the other metrics for almost all the values of $R_0$ by a great margin. The correlation between the scores by the centrality metrics and the incidence $\omega(t_{\text{max}})$ as a function of the basic reproductive number $R_0$ (with fixed $\mu = 0.2$ d$^{-1}$, in unit of days) is shown in Fig. 6a. ViralRank is by far the best-performing metric for all the analyzed $R_0$ values. The scatter-plots between the scores by the analyzed centrality metrics and nodes’ incidence are reported, for $R_0 = 2$, in Fig. S9. The second-best performing metric is RWA, followed by $k_c$. The observed performance advantage of ViralRank can be ascribed to the fact that differently from the other metrics, ViralRank built directly on the random-walk effective distance which is an accurate estimate of the hitting time of a diffusive process on the network.\textsuperscript{23} By extending the analysis to the whole accessible parameter space ($\beta > \mu$), the correlation between ViralRank and the nodes’ incidence stays larger than 0.8 for a large portion of the accessible space (Fig. 3), and ViralRank is by far the best-performing metric in the whole accessible space (Fig. 3), apart from a confined region close to the diagonal $\beta = \mu$. Importantly, as all real diseases reported in Table 10.2 by\textsuperscript{25} have $R_0 \geq 2$, they all fall into the parameter region where ViralRank significantly outperforms all the other metrics – the region above the dashed line $R_0 = 2$ in Figs. 3(b,c).

\textbf{DISCUSSION}

In this work, we have introduced a new network centrality, called ViralRank, which quantifies the spreading ability of single nodes significantly better than existing metrics for both contact-networks and reaction-diffusion super-critical spreading. Our work is the first one that builds a centrality metric on analytic estimates of random-walk hitting times and, at the same time, extensively validates the resulting centrality metric as a method to identify influential spreaders. We make the code to compute ViralRank available at https://github.com/kunda00/viralrank_centrality.\textsuperscript{39} Besides, we have connected ViralRank to the well-known Friedkin-Johnsen opinion formation model\textsuperscript{39} and pointed out its difference with respect to the popular PageRank algorithm.

Differently from most existing studies, our analysis involved the study of the whole parameter space of the target spreading dynamics. Our work emphasizes that differently from the common belief, the problem of identifying the influential spreaders in the super-critical regime is important for two main reasons. First, differently from what was previously thought\textsuperscript{39,15,51} there are large differences among the metrics’ performance in this regime that are revealed by our analysis. Second, and most importantly, if we assume a SIR spreading dynamics, the propagation of real diseases and computer viruses falls in the super-critical parameter region. This points out that while studying the spreading at the critical point remains an important theoretical challenge,\textsuperscript{39} super-critical spreading processes are in fact likely to be of practical relevance for applications to real spreading processes.

We conclude by outlining future research directions opened by our methodology and results. It remains open to extend the effective distance\textsuperscript{39} and ViralRank to temporal networks. This might be of extreme practical relevance inasmuch real networks exhibit strong non-markovian effects which in turn heavily impact the properties of network...
Our paper focused on the identification of individual influential spreaders, in the sense that the simulated outbreaks always started from a single seed node. Identifying a set of multiple influential spreaders might require different methods with respect to those used to identify individual influential spreaders. Extending our results to spreading processes simultaneously initiated by more than one node is a non-trivial problem for future studies, yet relevant for real-world applications (such as targeted advertising and disease immunization) where it is typically more convenient to target a large number of potential influencers.

Finally, ViralRank leads us closer to the optimal solution of the influential spreaders identification in the super-critical regime. While our results suggest that this regime is relevant for real spreading processes, it remains open to design, if at all possible, a universally best-performing metric that provides an optimal identification performance both in the super-critical and in the critical regime. For the SIR model, our findings confirm that the non-backtracking centrality and LocalRank are highly competitive around the critical point, yet their performance declines quickly in the super-critical regime. By contrast, the k-core centrality provides a better performance – yet sub-optimal with respect to ViralRank – in the super-critical regime. Understanding whether the effective distance can be used to build
a centrality metric that is also competitive around the critical point is an intriguing challenge for future studies.

METHODS

Details on the empirical datasets

Contact-network empirical datasets. The empirical datasets analyzed with the contact-network dynamics are:

1. [Terrorists] The terrorists network\(^{49}\) which includes the terrorists (nodes) who belonged to the terroristic cell components centered around the 19 dead hijackers involved in the attacks at the World Trade Center of September 11th, 2001. Each link identifies a social or economic interaction between pairs of terrorists.

2. [Email] The emails contact network\(^{50}\) where the nodes represent employees of a mid-sized manufacturing company. Two employees are connected by a network link if they exchanged at least one email in the year 2010.

3. [Jazz] The jazz musicians collaboration network\(^{51}\) where the nodes represent jazz musicians, and the links represent their recorded collaborations between 1912 and 1940;

4. [NetScientists] The largest component of the network scientists’ co-authorship network\(^{61}\) where the nodes are scientists working on network theory and experiments, and two scientists are linked if they co-authored at least one paper up to 2006.

5. [Protein] Where the nodes represent in yeast\(^{62}\) each node represents a protein, and an edge represents a metabolic interaction between two proteins.

6. [Facebook] A Facebook friendship network\(^{63}\) where the nodes represent Facebook users, and the links represent their friendship relations collected from survey participants using the Facebook mobile phone app.

Metapopulation network. For the simulations with the metapopulation model, we analyze the weighted undirected network of the 500 most active commercial airports in the United States\(^{64}\). A pair of airports is connected if at least one flight was scheduled between them in 2002; each link is weighted by the total number of passengers who flew between those two airports in 2002.

ViralRank: interpretation and small \(\lambda\) expansion

The random-walk effective distance\(^{39}\) can be written as

\[
D_{ij}^{RW}(\lambda) = -\ln Z_{ij}(\lambda),
\]

where

\[
Z_{ij}(\lambda) = \sum_{n=1}^{\infty} e^{\ln H_{ij}(n)} e^{-\lambda n} = \langle e^{-\lambda n_{ij}} \rangle,
\]

for \(i \neq j\) and \(Z_{ii}(\lambda) = 1\). In the last equation, \(H_{ij}(n)\) is the hitting time probability of the random walk with transition probability matrix \(P_{ij} = A_{ij} / \sum_k A_{ik}\), and \(n_{ij}\) is the random-walk hitting time\(^{49}\). The probability \(H_{ij}(n)\) is defined recursively\(^{49}\) as

\[
H_{ij}(n) = \sum_{k \neq j} P_{ik} H_{kj}(n).
\]

The average \(\langle \ldots \rangle\) is taken over all the random-walk realizations of length \(n\) weighted by the probability \(H_{ij}(n)\) that selects only those walks that terminate once \(j\) is reached.

An interesting analogy with thermodynamics emerges. The constant \(\lambda\) can indeed be interpreted as an inverse temperature. Correspondingly, \(Z_{ij}(\lambda)\) can be interpreted as a partition function, and the effective distance corresponds to a reduced free energy per temperature\(^{39}\). In this picture, each walk length \(n\) in the partition function can be interpreted as a single internal energy level \(n\) of the system; the quantity \(H_{ij}(n) = e^{\ln H_{ij}(n)}\) quantifies the relative weight of the configurations of energy \(n\) i.e. the walks of length \(n\) that terminate in \(j\). Additionally, since \(H_{ij}\) is a probability, the entropy \(S_{ij}(n) = \ln H_{ij}(n)\) of the energy level \(n\) can be interpreted as the self-information (or surprisal) associated to the outcome of a random walker hitting node \(j\) for the first time after \(n\) steps starting from \(i\). The total internal energy is then given by the average of the hitting time dampened by a decreasing exponential

\[
U_{ij} = \langle n_{ij} e^{-\lambda n_{ij}} \rangle / \langle e^{-\lambda n_{ij}} \rangle,
\]

with the partition function at the denominator.

Using the expression of the effective distance in terms of the cumulants \(\langle n_{ij} \rangle^k\) of the hitting time\(^{39}\)

\[
D_{ij}^{RW}(\lambda) = \sum_{k=1}^{\infty} \frac{(-1)^{k+1} \lambda^k \langle n_{ij} \rangle^k}{k!},
\]

the small-\(\lambda\) expansion of node \(i\)’s ViralRank score reads (up to a normalization constant)

\[
v_i \approx \sum_j \lambda \langle (n_{ij}) + \langle n_{ji} \rangle \rangle + O(\lambda^2).
\]
Here \( \langle n_{ij}\rangle \) is the mean-first passage time (MFPT) from \( i \) to \( j \) defined recursively as \( \langle n_{ij}\rangle = 1 + \sum_{k \neq j} P_{ik} \langle n_{kj}\rangle \) if \( i \neq j \), zero otherwise.

In light of the analogy with thermodynamics outlined in the previous paragraph, as \( \lambda \) can be interpreted as an inverse temperature, the latter expression can be interpreted as a high temperature expansion. In this limit, the internal energy reduces to the MFPT, whereas the higher-order terms in the expansion give a vanishing contribution for small \( \lambda \). The small-\( \lambda \) expansion shows that in the limit \( \lambda \to 0 \), apart from a uniform factor \( \lambda \), node \( i \)'s ViralRank score tends to the average MFPT over the rest of the network

\[
\tilde{v}_i \approx \sum_j (\langle n_{ij}\rangle + \langle n_{ji}\rangle).
\]

### ViralRank, opinion formation models, and PageRank: Analytic results

**Friedkin-Johnsen (FJ) opinion formation model and ViralRank.** In the Friedkin-Johnsen (FJ) linear model of opinion formation in networks, each node \( i \) starts with an opinion \( f_i \) (\( \sum_i f_i = 1 \)), and recursively updates it according to the linear iterative equation

\[
y(t + 1) = c \mathbf{U} y(t) + (1 - c) \mathbf{f}
\]

where \( c \) is a model parameter, and \( \mathbf{U} \) denotes a row-stochastic interpersonal influence matrix. The final opinion \( y_i \) of a node \( i \) is linearly determined by the initial opinions \( f_j \) of all the other nodes \( \{j\} \) through the linear relation \( y(c|f) = \mathbf{V} f \), where \( \mathbf{V}(c) = (1 - c)(1 - c \mathbf{U})^{-1} \). The matrix \( \mathbf{V} \) can be therefore interpreted as the total interpersonal effects matrix. In the following, we set \( \mathbf{U} = \mathbf{P} \), i.e. we assume that the interpersonal influence is completely determined by the network transition matrix \( \mathbf{P} \).

Families of centrality metrics can be constructed from the matrix \( \mathbf{V} \). An important one, referred to as total effects centrality by Friedkin, defines node \( i \)'s score as \( \pi_j = \frac{1}{N} \sum_j V_{ij} \). As \( V_{ij} \) represents the total interpersonal influence of node \( j \) on \( i \), \( \pi_j \) represents the average effect of node \( j \) on the other nodes. Interestingly, as pointed out by Friedkin and Johnsen in the case of interest here (\( \mathbf{U} = \mathbf{P} \)), this metric is exactly equivalent to Google's PageRank.

In terms of the FJ social influence model, the ViralRank centrality can be compactly written as

\[
v_i(\lambda) = -\frac{1}{N} \sum_j \ln \left( y_i^{(j)}(e^{-\lambda} f^{(j)}) y_j^{(i)}(e^{-\lambda} f^{(i)}) \right),
\]

where \( f^{(j)} = p^{(j)} e^{-\lambda}/(1 - e^{-\lambda}) \) is the initial opinion of the FJ model and the superscript \( (j) \) means that node \( j \) is removed from the vector; \( y_i^{(j)} \) is the final opinion of \( i \) neglecting the contribution of node \( j \), and analogously for \( y_j^{(i)} \).

This equation is derived in the Supplementary Note S3. The FJ opinion-formation process that leads to \( y^{(j)} \) – see Supplementary Note S3 – can be interpreted as follows: each node \( i \) starts with an "opinion" proportional to \( p^{(j)} \) which represents the random-walk probability of jumping from \( i \) to \( j \) in one time update. Each node iteratively updates its score by summing the probabilities \( P_{in} \) of its neighbors, \( j \) excluded, based on the FJ dynamics; the stationary state of this iterative process is \( y_i^{(j)} \) which can be therefore interpreted as a (network-determined) effective transition probability \( P_{ij} \). The ViralRank score \( v_i \) of a given node \( i \) therefore depends on all its effective transition probabilities \( y_i^{(j)} \) and \( y_j^{(i)} \).

The relation between Google's PageRank and network effective distance. Interestingly, a PageRank vector can be also obtained by averaging a a partition function. To show this, let us consider the partition function

\[
\bar{Z}_{ij}(\mathbf{P}, \lambda) = \sum_{k \neq j} (1 - e^{-\lambda} \mathbf{P})^{-1}_{ik} e^{-\lambda} P_{kj}.
\]

Note that \( \bar{Z}_{ij}(\mathbf{P}^T) = \bar{Z}_{ji}(\mathbf{P}) \) (see Supplementary Note S4). This quantity differs from the partition function \( Z_{ij}(\mathbf{P}) \) defined as \( Z_{ij}(\mathbf{P}) = \exp(-D_{ij}^{RW}) \) (see Eq. (2)) as \( \bar{Z}_{ij}(\mathbf{P}) \) considers all the walks that start in \( i \) and arrive in \( j \). By contrast, being the moment generating function of the hitting time, the partition function \( Z_{ij}(\mathbf{P}) \) only consider the walks that end as soon as they arrive at the target \( j \) the first time.

By averaging the partition function \( \bar{Z}_{ij} \) over the source nodes \( \{i\} \), we obtain the vector \( \tilde{\pi}_j = \frac{1}{N} \sum_i \bar{Z}_{ij} \) which satisfies the PageRank equation

\[
(1 - e^{-\lambda} \mathbf{P}^T) \tilde{\pi} = (1 - e^{-\lambda}) \bar{g}.
\]
where
\[
\tilde{y}_k = \frac{1}{N} \frac{e^{-\lambda}}{1 - e^{-\lambda}} \sum_i P_{ik}.
\] (12)

Equation (11) therefore shows that PageRank with damping parameter \( c = e^{-\lambda} \) and non-uniform teleportation vector \( \tilde{g} \) can be recovered from the partition function \( \tilde{Z}_{ij} \) that also includes walks that hit the target nodes \( \{ j \} \) multiple times. By contrast, ViralRank is based on the effective distance that is the logarithm of a partition function that only includes the walks that terminate once they hit the arrival node. We argue that these differences lead to the better ViralRank’s performance for the toy network of Fig. 2, and for the empirical networks (see Fig. S2) where PageRank is even outperformed by degree.

### Reaction-diffusion spreading dynamics

**Equations of the SIR dynamics.** Mathematically, we describe epidemic processes in the metapopulation model for the time independent populations \( N_j \) as follows. We denote by \( S_j, I_j, R_j \) the number of individuals who belong to population \( j \) who are in the susceptible, infected, and removed state, respectively – as a consequence, \( N_j = S_j(t) + I_j(t) + R_j(t) \). The correspondent normalized quantities are denoted as \( \rho^S_j(t) = S_j(t)/N_j(t) \), \( \rho^I_j(t) = I_j(t)/N_j(t) \), \( \rho^R_j(t) = R_j(t)/N_j(t) \) where the place-holder variable \( X \) can represent each of the three possible compartments: \( X = \{ S, I, R \} \). As for the case of epidemics on contact networks the quantity \( \rho^S_j(t) \) defines the probability that node \( j \) is infected at time \( t \). The time evolution of the occupancy densities is governed by the dynamics which consists of the sum of a diffusion term \( \Omega(\{\rho^S_j\}) \), known as the transport operator and a reaction term \( K^X(\beta, \mu, \{ \rho_j \}) \) which include the transmission and recovery rates \( \beta \) and \( \mu \). Hence, \( \partial \rho^S_j/\partial t = \Omega(\{\rho^S_j\}) + K^X(\beta, \mu, \{ \rho_j \}) \). We are assuming that the nodes strengths \( s_j = \sum_k W_{jk} \) and the populations are proportional via a diffusion rate \( \alpha = s_j/N_j \). Thus the transport operator can be written without the explicit dependence on the populations size as \( \Omega(\{\rho^S_j\}) = \alpha \sum_j P_{ji} (\rho^S_i - \rho^S_j) \), where \( P_{ij} = W_{ij}/s_i = P_{ij} s_j/s_i \) is the transition probability matrix. The strength vector is then the equilibrium distribution of the Markov chain with states defined by the nodes. With this assumption the populations size is not necessary for the simulation of the reaction-diffusion process. The full dynamics is then described by the set of non-linear differential equations

\[
\begin{align*}
\frac{\partial \rho^S_i}{\partial t} &= \Omega(\{\rho^S_i\}) - \beta \rho^S_i \rho^I_i \\
\frac{\partial \rho^I_i}{\partial t} &= \Omega(\{\rho^I_i\}) + \beta \rho^S_i \rho^I_i - \mu \rho^I_i
\end{align*}
\] (13)

**Choice of the threshold time \( t_{max} \).** For this model, we use the outbreak size at a given threshold time \( t_{max} \) as a ground-truth estimate of node influence in the metapopulation dynamics. The threshold time \( t_{max} \) is set as half of the characteristic time for travel given by the inverse of the diffusion rate \( \alpha = 0.003 \) and, since higher transmission rates correspond to lower infection hitting times, normalized by the basic reproductive number of the infection; i.e. \( t_{max}(R_0) = (2R_0\alpha)^{-1} \). That defines the incidence \( \omega(t_{max}) \) used instead of the spreading ability for the metapopulation model. The results obtained with this choice of \( t_{max} \) are little sensitive to the exact choice of \( t_{max} \) as long as \( t_{max} \) is sufficiently large (see Supplementary Figure S10).

**Dependence of ViralRank’s parameter \( \lambda \) on the dynamics parameters.** The definition of ViralRank for contact networks takes into account a formal limit of vanishing \( \beta \). In this limit, the ViralRank score of a node is equal to the average mean first-passage time of a random walk. By contrast, for a metapopulation dynamics, the parameter \( \lambda \) has a direct relation with the dynamics parameters \( R_0, \mu, \alpha \): \( \lambda(R_0, \mu, \alpha) = \ln[(R_0 - 1)\mu/\alpha e^{-\gamma_c}] \). Here \( R_0 = \beta \mu \) is the basic reproductive number of homogeneous mixing epidemics, \( \mu \) and \( \alpha \) the recovery and diffusion rates respectively and \( \gamma_c \) the Euler-Mascheroni constant. This relation guarantees that the effective distance \( D_{RW} \) is highly correlated with the hitting time of the spreading process; as a consequence, for \( \lambda = \lambda(R_0, \mu, \alpha) \), ViralRank is an accurate proxy for the average hitting time of the metapopulation spreading process. Inverting the previous relation yields \( R_0 = 1 + \alpha/\mu e^{\lambda+\gamma_c} \). Thus, in order to have a positive \( \lambda \) condition necessary for the random-walk effective distance to be defined in the first place, we additionally require that the basic reproductive number in our simulations always satisfies \( R_0 \geq 1 + \alpha/\mu e^{\gamma_c} \). However, this additional constraint only excludes a limited interval of values from our analysis; for example, when \( \mu = 0.2 \) (value used in Fig. 6a), the threshold is given by \( R_0 \geq 1.027 \).

---

5 In this form \( \tilde{g} \) and thus \( \tilde{\pi} \) are not normalized to unity, but one can rescale the whole expression by \( (1 - e^{-\lambda})/e^{-\lambda} \) to obtain a normalized PageRank.
AUTHOR CONTRIBUTIONS STATEMENT

F.I. and M.S.M. conceived and designed the study, F.I. performed the numerical simulations, F.I. and M.S.M. performed the analytic computations, F.I., M.S.M. and I.M.S. discussed the results, drew conclusions and edited the manuscript.