# Alternative mutational architectures producing identical M-matrices can lead to different patterns of evolutionary divergence

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#### Abstract

Explaining macroevolutionary divergence in light of population genetics requires understanding the extent to which the patterns of mutational input contribute to long-term trends. In the context of quanti-3 tative traits, mutational input is typically described by the mutational variance-covariance matrix, or the 4 5 M-matrix, which summarizes phenotypic variances and covariances introduced by new mutations per generation. However, as a summary statistic, the M-matrix does not fully capture all the relevant infor-6 mation from the underlying mutational architecture, and there exist infinitely many possible underlying 7 mutational architectures that give rise to the same M-matrix. Using individual-based simulations, we 8 demonstrate mutational architectures that produce the same M-matrix can lead to different levels of con-9 straint on evolution and result in difference in within-population genetic variance, between-population 10 divergence, and rate of adaptation. In particular, the rate of adaptation and that of neutral evolution are 11 both reduced when a greater proportion of loci are pleiotropic. Our results reveal that aspects of mutational input not reflected by the M-matrix can have a profound impact on long-term evolution, and 13 suggest it is important to take them into account in order to connect patterns of long-term phenotypic 14 evolution to underlying microevolutionary mechanisms. 15

<sup>16</sup> Keywords: M-matrix, phenotypic evolution, pleiotropy, adaptation

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# 17 Introduction

How structure of mutational input is constraining availability of standing genetic variation and ultimately 18 shaping the course of long-term phenotypic evolution has been a question of great interest [Gould, 1980, 19 Nei, 2013, Stoltzfus, 2021, and addressing this problem requires understanding the degree and pattern of 20 mutational input. In studies of quantitative traits, abundance of mutational input is usually quantified using 21 the mutational variance, defined as phenotypic variance introduced by new mutations per unit time, usually presented on a per-generation basis. For multi-dimensional traits, the mutational variance-covariance matrix 23 (the M-matrix, hereafter M) is used to summarize the amount and correlational structure of mutational input 24 simultaneously. Each diagonal element of M represents a trait's mutational variance, and each off-diagonal 25 element represents the mutational covariance (i.e., phenotypic covariance introduced by new mutations per 26 generation) between two traits. To estimate M, one can use mutagenesis or mutation accumulation (MA) 27 experiments to generate a large number of mutant genotypes and compute phenotypic (co)variances among 28 them (e.g., [Camara and Pigliucci, 1999] and [Houle and Fierst, 2013]). 29

Often underappreciated is that M is only an insufficient summary statistic for the mutational architec-30 ture (i.e., the number of genomic loci affecting each trait, the mutation rate and spectrum at each locus, and the phenotypic effects of mutations). By definition, the mutational variance is a product of the mutation rate 32 and variance of mutations' effect on the trait; similarly, the mutational covariance of a given pair of traits is a 33 product of the rate of pleiotropic mutations affecting both traits and the covariance of the mutations' effects 34 on two traits [Hansen, 2006, Lynch and Hill, 1986]. With each (co)variance being a product of different 35 parameters, the same M can potentially result from different combination of parameters. Also underappre-36 ciated is how these different combinations could affect the evolutionary dynamics differently, which is also 37 poorly understood. 38

As an illustration of the one-to-many mapping between M and the underlying mutational architectures, consider two quantitative traits, trait 1 ( $z_1$  hereafter) and trait 2 ( $z_2$  hereafter), and derive the mutational (co)variances from population genetic first principles. Genomic loci affecting these traits fall into three groups: there are  $L_1$  loci that exclusively affect  $z_1$ ,  $L_2$  loci that exclusively affect  $z_2$ , and  $L_P$  loci that pleiotropically affect  $z_1$  and  $z_2$  simultaneously ( $L_1$ ,  $L_2$ , and  $L_P$  are all non-negative integers). Let us assume each loci has two possible alleles, and all loci's phenotypic effects are additive. Mutational variance resulting from loci that exclusively affect  $z_1$  is then given by [Lynch and Hill, 1986]

$$V_1 = \sum_{i=1}^{L_1} \mu_i a_i^2,$$

where  $\mu_i$  is mutation rate of the *i*-th locus and  $a_i$  is the phenotypic effect of a mutation at the *i*-th locus.

47 Similarly, mutational variance resulting from  $z_2$  is given by

$$V_2 = \sum_{i=1}^{L_2} \mu_i b_i^2,$$

where  $b_i$  is the phenotypic effect of a mutation at the *i*-th locus.

Let us denote the effect of a mutation at the *i*-th pleiotropic locus as a vector  $\delta z = (a_i, b_i)$ . The total mutational (co)variance contributed by pleiotropic locus is then given by

$$\mathbf{M}_{P} = \sum_{i=1}^{L_{P}} \left( \mu_{i} \begin{bmatrix} a_{i}^{2} & a_{i}b_{i} \\ a_{i}b_{i} & b_{i}^{2} \end{bmatrix} \right).$$

The mutational covariance matrix, or M-matrix for  $z_1$  and  $z_2$  is a sum of contribution from three types of loci:

$$\mathbf{M} = \begin{bmatrix} \sum_{i=1}^{L_1} \mu_i a_i^2 + \sum_{i=1}^{L_P} \mu_i a_i^2 & \sum_{i=1}^{L_P} \mu_i a_i b_i \\ \sum_{i=1}^{L_P} \mu_i a_i b_i & \sum_{i=1}^{L_2} \mu_i b_i^2 + \sum_{i=1}^{L_P} \mu_i b_i^2 \end{bmatrix}.$$
 (1)

If all loci have the same mutation rate  $\mu$ , the above equation becomes

$$\mathbf{M} = \mu \begin{bmatrix} \sum_{i=1}^{L_1} a_i^2 + \sum_{i=1}^{L_P} a_i^2 & \sum_{i=1}^{L_P} a_i b_i \\ \sum_{i=1}^{L_P} a_i b_i & \sum_{i=1}^{L_2} b_i^2 + \sum_{i=1}^{L_P} b_i^2 \end{bmatrix}$$
(2)

54 , and if we also assume that mutation's effect on a trait is normally distributed across loci, there is

$$\mathbf{M} = \mu \begin{bmatrix} L_1 \sigma_{e.1}^2 + L_P \sigma_{p.1}^2 & L_P \sigma_{p.1} \sigma_{p.2} \rho \\ L_P \sigma_{p.1} \sigma_{p.2} \rho & L_2 \sigma_{e.2}^2 + L_P \sigma_{p.2}^2 \end{bmatrix}.$$
(3)

In the above equation,  $\sigma_{e.1}$  and  $\sigma_{e.2}$  are the standard deviations of phenotypic effects of mutations at loci

that exclusively affect  $z_1$  and those at loci that exclusively affect  $z_2$ , respectively. Standard deviations of pleiotropic mutations' effects on  $z_1$  and  $z_2$  are  $\sigma_{p,1}$  and  $\sigma_{p,2}$ , respectively. At last,  $\rho$  is the correlation coefficient between pleiotropic mutations' effects on two traits. It can be seen that every element of M is a product of multiple quantities, and it is plausible that different combinations of them give rise to the same

<sup>60</sup> M. Below we will demonstrate how M can remain unchanged with multiple parameters in Eqn. 3 are al-

- tered. We denote to a particular vector of values  $\mathbb{P}$ , where  $\mathbb{P} : \{L_1, \sigma_{e.1}, L_2, \sigma_{e.2}, L_P, \rho, \sigma_{p.1}, \sigma_{p.2}\}$  hereafter
- <sup>62</sup> for convenience.

To see how we can manipulate the parameters while holding M constant, let  $L_P$ ,  $\rho$ ,  $\sigma_{p.1}$ , and  $\sigma_{p.2}$ each be multiplied by a rescaling coefficient, such that they become  $C_P L_P$ ,  $C_{\rho}\rho$ ,  $C_{p.1}\sigma_{p.1}$ , and  $C_{p.2}\sigma_{p.2}$ , respectively, where  $C_P C_{\rho} C_{p.1} C_{p.2} = 1$  and  $C_{\rho} < 1/|\rho|$ . Let us multiply  $L_1 \sigma_{e.1}^2$  and  $L_2 \sigma_{e.2}^2$  by rescaling coefficients  $C_1$  and  $C_2$ , respectively, to keep the mutational variances unchanged:

$$\begin{cases} \mathbf{M}[1,1] = C_1 L_1 \sigma_{e,1}^2 + C_P C_{p,1}^2 L_P \sigma_{p,1}^2 &= L_1 \sigma_{e,1}^2 + L_P \sigma_{p,1}^2 \\ \mathbf{M}[2,2] = C_2 L_2 \sigma_{e,1}^2 + C_P C_{p,2}^2 L_P \sigma_{p,2}^2 &= L_2 \sigma_{e,2}^2 + L_P \sigma_{p,2}^2 \end{cases}$$

<sup>67</sup> Solving the above equations gives

$$\begin{cases} C_1 = \frac{L_1 \sigma_{e.1}^2 + (1 - C_P C_{p.1}^2) L_P \sigma_{p.1}^2}{L_1 \sigma_{e.1}^2} \\ C_2 = \frac{L_2 \sigma_{e.2}^2 + (1 - C_P C_{p.2}^2) L_P \sigma_{p.2}^2}{L_2 \sigma_{e.2}^2} \end{cases}$$
(4)

 $_{68}$   $C_1$  and  $C_2$  must be non-negative as no mutation rate or standard deviation can be negative. Therefore,  $C_1$ 

and  $C_2$  can only be solved if

$$\begin{cases} L_1 \sigma_{e.1}^2 + (1 - C_P C_{p.1}^2) L_P \sigma_{p.1}^2 > 0\\ L_2 \sigma_{e.2}^2 + (1 - C_P C_{p.2}^2) L_P \sigma_{p.2}^2 > 0 \end{cases}$$

<sup>70</sup> Solving the above system of inequalities gives

$$\begin{cases} C_P C_{p.1}^2 < \frac{L_1 \sigma_{e.1}^2}{L_P \sigma_{p.1}^2} + 1 \\ C_P C_{p.2} b^2 < \frac{L_2 \sigma_{e.2}^2}{L_P \sigma_{p.2}^2} + 1 \end{cases}$$
(5)

- Hence, given M, certain combinations of  $C_P$ ,  $C_\rho$ ,  $C_{p,1}$ , and  $C_{p,2}$  are guaranteed to alter the mutational vari-71
- ances. Biologically, if the portion of mutational variance attributable to pleiotropic mutations gets too high,
- it would be impossible to keep the total mutational variance unchanged by reducing the portion contributed 73
- by non-pleiotropic mutations. Given that  $C_1$  can be solved, the change to  $L_1 \sigma_{e,1}^2$  can be done by altering  $L_1$ , 74
- $\sigma_{e.1}$ , or both. Thus, for any given combination of  $C_P$ ,  $C_\rho$ ,  $C_{p.1}$ , and  $C_{p.2}$ , there exists infinitely many ways to adjust  $L_1 \sigma_{e.1}^2$  to keep M unchanged. Similarly, there are also infinitely many ways to adjust  $L_2 \sigma_{e.2}^2$ . Hence, 75
- 76
- there exists infinitely many unique  $\mathbb{P}$  that give rise to the same  $\mathbf{M}$ . 77

In this study, we use population genetic simulations to explore dynamics of phenotypic evolution in 78 the face of the same M but different underlying mutational architectures. Specifically, we examined series 79 of scenarios where the fraction of loci that are pleiotropic varied, and show that both neutral evolution and 80 adaptation are more constrained when the fraction is higher. 81

#### **Results and Discussion** 82

To demonstrate how mutational architectures that produce identical M-matrices can lead to different evolu-83 tionary dynamics, we performed evolutionary simulations in SLiM [Haller and Messer, 2023] and examined 84 phenotypic variation within and between populations at the end of the simulations. We considered genotype-85 phenotype (G-P) maps where each trait is affected by 50 genomic loci with equal effect size. Some loci are 86 non-pleiotropic, whereas others are pleiotropic loci that affect all the traits. Different G-P maps being com-87 pared have different numbers of pleiotropic and non-pleiotropic loci, but the number of loci affecting each 88 trait is constant (see Fig. 1 for a schematic illustration). Pleiotropic mutation's effects on different traits 89 are uncorrelated. Together, all these G-P maps produce the same mutational variances and zero mutational 90 covariance (the M-matrices are identical). 91

We first examined scenarios where traits under concern are all under stabilizing selection. For each 92 G-P map, we simulated 50 replicate populations, and examined within-population genetic variance  $(V_G)$ 93 and between-population variance  $(V_R)$  at the end of simulation. While the different G-P maps showed little 94 difference when only 2 traits were simulated, both  $V_G$  and  $V_R$  become lower when all loci are pleiotropic 95 and each loci affects 5 or 10 traits (Fig. 2). 96

We also examined the evolution of a neutral trait (i.e.,  $z_1$ ) that does not affect fitness directly and asked 97 how its evolution would be constrained by the indirect effect of other traits being under stabilizing selection. 98 We predicted that, as the proportion of underlying loci of  $z_1$  increases,  $V_G$  and  $V_R$  of  $z_1$  will decrease. Indeed, aa when all loci are pleiotropic and each locus affects 10 traits,  $V_G$  and  $V_R$  of  $z_1$  both become magnitudes lower than those in other scenarios (Fig. 3). While  $V_G$  did not show clear trends when the level of pleiotropy is intermediate (i.e., not all loci are pleiotropic, the number of traits affected by each loci is relatively small),  $V_R$  decreased as the proportion of loci that are pleiotropic increased from 0 to 100% in scenarios of 5 and 10 traits (Fig. 3B). Note that even in the absence of pleiotropy,  $V_R$  of  $z_1$  is lower than the neutral expectation 104 and lower when more traits are under stabilizing selection (Fig. 3B), indicating the rate of fixation of neutral 105 mutations (i.e., non-pleiotropic mutations that affect  $z_1$  only) was reduced by unlinked background selection 106 [Charlesworth, 2012, Matheson and Masel, 2024]. Together, our results show that prevalent pleiotropy can 107 constrain the rate of neutral evolution as captured by phenotypic variance among lineages. 108

And last, we asked how these different G-P maps could constrain adaptation when a specific trait (i.e., 109  $z_1$ ) is under directional selection and other traits are under stabilizing selection. Under such regimes of selection, selection on different traits can interfere, and pleiotropy can have a profound impact on a trait's response to directional selection [Hansen and Houle, 2008]. We simulated evolution in non-Wright-Fisher

(non-WF) populations whose size can change over time and examined their mean phenotypes and population 113 sizes at the end of the simulations. Under our simulations' conditions, an individual's phenotype affects its 114 viability while fecundity is invariable among individuals. As the population undergoes adaptive evolution, 115 it will be able to reach and maintain a greater size as death rate is lower; when the population is well adapted 116 (i.e., all individuals have the optimal phenotype), its size will stay close to the carrying capacity K, which is an upper limit to population imposed by the environmental condition. As pleiotropic loci are more likely to 118 have detrimental effects on traits under stabilizing selection, the supply of adaptive mutations will be more 119 limited when a greater fraction of loci are pleiotropic (Fig. S1), which could result in lower rate of adaptation 120 and smaller population size. While it is not impossible for a population with very low rate of adaptation to reach the optimum in the end if it is given unlimited time [Sella, 2009], actual populations do not evolve in constant environments indefinitely, and it is often the dynamics of adaptation during a transient period 123 rather than the long-term equilibrium in a static environment that is most relevant (e.g., in the context of 124 evolutionary rescue [Anciaux et al., 2018, Orr and Unckless, 2014] or fluctuating selection [Holstad et al., 125 2024)). Thus, we let the simulation run for a fixed amount of time, and examined the evolved populations' 126 sizes and mean phenotypes at the end. As predicted, as the proportion of loci that are pleiotropic increased, population size at the end decreased (Fig. 4A) and the population mean of  $z_1$  ( $\overline{z_1}$ ) became farther away 128 from the optimum (Fig. 4B). When the number of pleiotropic loci is no more than 20 (i.e., 40% of loci 129 underlying each trait), population size at the end was close to K, and  $\bar{z_1}$  was close to the optimum, indicating 130 successful adaptation. In contrast, when all loci are pleiotropic and the number of traits affected by each locus is large (i.e., 5 or 10 traits), many populations underwent no adaptive evolutionary change at all within time of simulation (Table S1).

Together, our simulation results show mutational architectures that produce the same M-matrix but 134 have distinct "hidden" properties can have drastically different effects on dynamics of neutral phenotypic 135 evolution and adaptation. The effect of hidden aspects of the mutational architecture on phenotypic evo-136 lution has important implications for understanding mechanisms of phenotypic evolution in nature. That mutational input constrains availability of genetic variance and ultimately long-term phenotypic evolution 138 is a long-standing and controversial hypothesis [Gould, 1980, Nei, 2013, Stoltzfus, 2021]; in principle, one 139 can test it by comparing M to patterns of within-species additive genetic (co)variances (as encapsulated by 140 the genetic variance-covariance matrix,  $\mathbf{G}$ ) and evolutionary (co)variance among species (as encapsulated 141 by the evolutionary variance-covariance matrix, R) (e.g., [Houle et al., 2017]); strong similarity between 142 M and the other two matrices would be consistent with the patterns of mutational input driving long-term 143 evolution. However, this test faces conceptual difficulties and is not as straightforward as it appears to be: as 144 the dispositional effect of mutational input on evolution cannot be learned from the M-matrix alone, a com-145 parison of matrices alone is also not sufficient to tell whether and how mutational constraints have shaped 146 observed phenotypic divergence. 147

The key difference between mutational architectures examined in this study is in their degree of 148 pleiotropy, specifically the proportion of loci that are pleiotropic along underlying loci of each trait. We 149 found that pleiotropic mutations are generally more deleterious, less likely to be adaptive, and less likely 150 to fix, resulting in constraints on both neutral and adaptive evolution. Our findings regarding the effect of 151 pleiotropy on evolution agree with those of earlier studies [Battlay et al., 2024, Chevin et al., 2010, Jiang and Zhang, 2020, Martin, 2014, McGuigan, 2006, Orr, 2000], but further show that this effect persists even given 153 the same M. If the effect of details of pleiotropy is overlooked and assumed to make little difference to evo-154 lution, conclusions about phenotypic evolution that are contingent on strong assumptions about pleiotropy 155 could be mis-interpreted as general. In particular, models for the evolution of multivariate traits often as-156 sume universal pleiotropy (i.e., every mutation affects every trait), which can have substantial impact on their 157 conclusions and implications. For instance, Fisher's Geometric Model (FGM) makes this assumption, which 158 leads to the prediction that mutations with smaller effect sizes are more likely to be adaptive and that there

is a "cost of complexity" as adaptation is slower when there are a greater number of phenotypic dimensions 160 [Fisher, 1930, Orr, 2000, Tenaillon, 2014, Welch and Waxman, 2003]. Similarly, in a series of modeling 161 studies, Jones et al. [2007] and Jones et al. [2014] assumed universal pleiotropy when modeling the evolu-162 tion of the mutational architecture under second-order selection, making the effect size correlation being the 163 only evolvable aspect of mutational architecture: it is unknown whether the mutational architecture would 164 evolve differently if the assumption of universal pleiotropy is relaxed. The degree to which the assumption 165 of universal pleiotropy is reasonable remains an open question [Boyle et al., 2017, Hill and Zhang, 2012a,b, 166 Paaby and Rockman, 2013, Wagner and Zhang, 2011, Zhang, 2023]. Some studies have found that each gene 167 or mutation typically affects only a small subset of traits and suggested that adaptation is not necessarily 168 more constrained in complex organisms as FGM would indicate [Ho and Zhang, 2014, Wagner et al., 2008, 169 Wang et al., 2010]. Others argue that pleiotropy is more pervasive and that many empirical studies underestimate the prevalence of pleiotropy due to technical issues [Hill and Zhang, 2012b]. Furthermore, the recently proposed "omnigenic" model [Boyle et al., 2017, Liu et al., 2019] argues that, because of properties of the regulatory network, each individual gene or mutation can affect a large number of traits while having major 173 effects on a small number of traits. No matter how the debate would resolve, it is clear we cannot take the uni-174 versal pleiotropy assumption for granted, and it is essential for future studies to be cautious when modeling 175 the evolution multivariate traits and interpreting observed phenotypic variations. It is also worth noting that 176 pleiotropy makes a difference even when mutations' effects on different traits are uncorrelated. Correlated 177 pleiotropic effects, which manifest as mutational covariances, are known to shape the structure of genetic 178 covariances and eventually patterns of correlated evolution [Lande, 1979, 1980, Wagner, 1989] whereas the effect of unstructured pleiotropy on evolution is less appreciated. Nevertheless, unstructured pleiotropy can 180 alter the distribution of effects of new mutations, potentially constraining the course of evolution. Together, we suggest that, with only the M-matrix along with regime of selection, robust predictions about the course 182 of evolution cannot be made without further information, and more detailed understanding of the mutational 183 architecture would be essential for understanding mechanisms of phenotypic evolution. 184

# **185** Conclusion

In this study, we show that the M-matrix, a summary statistic commonly used to describe mutational input 186 for quantitative traits, does not fully capture key features of the mutational architecture even when mutations' 187 effects are all additive. Using simulations, we show difference in properties of these mutational architectures 188 can result in different evolutionary dynamics. Specifically, when a greater fraction of loci affecting a given 189 trait are pleiotropic, the trait under concern will have lower rates of neutral evolution and adaptation. We 190 suggest that hidden aspects of mutational architectures that are not reflected by M-matrices poses signif-191 icant challenge to attempts to understand mechanisms of phenotypic evolution and requires more explicit 192 consideration in future studies. 193

### **Methods**

#### <sup>195</sup> Genotype-phenotype maps

We considered a set of quantitative traits, each affected by a set of underlying loci (i.e., genes or genomic regions). We considered an infinite sites model where mutations at any given locus are all distinct from each other and recurrent mutations never occur. Therefore, in our simulations, each mutation's phenotypic effect is sampled independently from the locus-specific distribution. Effects of mutations on each trait were

additive. For simplicity, heritability was assumed to be 100% for all traits. Two types of loci were considered in our simulations: non-pleiotropic loci that each affects a single trait, and universally pleiotropic loci that affect all traits. When a mutation occurs at a non-pleiotropic locus, its effect on the trait to be affected was 202 sampled from a normal distribution  $\mathcal{N}(0,\sigma)$ ; in our simulations, we had  $\sigma = 1$  for all non-pleiotropic loci. If 203 a mutation occurs at a pleiotropic locus, its effect is sampled from a multivariate distribution characterized by 204 an identity matrix. We assumed no bias in mutation's phenotypic effect; that is, the mean effect of mutations at any given locus on any given trait was zero. We let every trait under consideration have 50 underlying loci, 206 and compared G-P maps where 0, 10, 20, 30, 40, and 50 of these loci are pleiotropic. We considered scenarios 207 where 2, 5, and 10 traits are affected by each pleiotropic locus. Note that in the case of no pleiotropy, we also

performed simulations with 2, 5, and 10 traits. 209

#### Selection on phenotypic traits

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We considered a multivariate Gaussian fitness function, which is described by a covariance matrix S. Each diagonal element of  $\mathbf{S}$  is the width of an individual trait's fitness function (i.e., variance of a normal distribution), and off-diagonal elements represent correlational selection for relationships between traits [Arnold et al., 2008, 2001]. 214

To calculate fitness given the *n*-dimensional phenotype  $\vec{z}$ , we first calculate its distance to the optimal 215 phenotype  $\vec{o}$ : 216

$$\vec{d} = \vec{z} - \vec{o}$$

We then calculate the projection of  $\vec{d}$  on eigenvectors of S:

$$\vec{b} = \vec{d}\mathbf{K}$$

where  $\mathbf{K}$  is the eigenvector matrix of  $\mathbf{S}$ . Fitness is then calculated as 218

$$\omega = \exp\left(-\left(\sqrt{\sum_{i=1}^{n} \frac{b_i^2}{2E_i}}\right)\right),\tag{1}$$

where  $b_i$  is the *i*-th element of  $\vec{b}$  and  $E_i$  is the *n*-th eigenvalue of **S**. If an eigenvalue of **S** (e.g.,  $E_i$ ) is zero, the corresponding term in Eqn. (1)  $(\frac{b_i^2}{2E_i})$  would be dropped. The biological interpretation of such a situation 219 220 is the lack of selection on a specific phenotypic dimension, in which case the phenotypic dimension with no selection should not be considered when calculating fitness. 222

In our simulations, we only considered scenarios without correlational selection, so S-matrices being considered were all diagonal. Eqn. (1) thus becomes 224

$$\omega = \exp\left(-\left(\sqrt{\sum_{i=1}^{n} \frac{d_i^2}{2S_i}}\right)\right),\tag{2}$$

where  $d_i$  is the *i*-th element of  $\vec{d}$  and  $S_i$  is the *i*-th diagonal element of **S**, characterizing strength of selection on the *i*-th trait. 226

We had all traits start from a value of 0 in our simulations. All traits' optimal values are equal to 0, unless noted otherwise. Diagonal elements of S are all equal to 1, unless noted otherwise. In simulations 228 where one trait (i.e.,  $z_1$ ) is neutral, the corresponding diagonal element of S,  $S_{1,1}$  is equal to 0 and the trait is not counted when calculating fitness. In simulations where one trait (i.e.,  $z_1$ ) is under directional selection, 230

we set trait's optimal value to be 20 and  $S_{1,1} = 100$ . Under such a setting, it requires multiple substitutions for the phenotype to be optimized and the initial fitness is not too low to cause quick extinction such that it is easy to quantify and visualize rate of adaptation using the population mean phenotype at the end.

#### 234 SLiM simulations

We simulated the evolution of orthogonal traits with zero mutational covariance in diploid, hermaphrodite, and free-mating populations in SLiM [Haller and Messer, 2023]. Each locus that affect trait(s) was represented as a single genetic element object in SLiM. Each locus's mutation rate was set to be  $10^{-6}$  per generation. We also assumed free recombination between loci and no recombination within loci (i.e., causal loci sparsely distributed along the chromosome). Fitness with respect to traits under consideration is calculated following Eqn. (2).

We simulated evolution of both Wright-Fisher (WF) and non-WF diploid populations. All WF popu-241 lations had population size N = 1000, and simulation for each population lasted for  $10N = 10^4$  ticks (i.e., 242 generations). In the WF simulation, each individual's fitness value is equal to fitness with respect to traits 243 of concern. Simulation for each non-WF population started with N = K = 1000, where K is the carrying 244 capacity, and ran for 10K = 10000 ticks. Reproduction takes place at the beginning of each tick, and the 245 expected number of offspring produced by each individual each time was set to be 1, which was set to be 246 the same for all individuals. Variation in fitness between individuals is mediated by death probability. The 247 fitness value of a given individual (i.e., the *i*-th individual) at a given time t is calculated as  $\omega_{i,t} = \frac{\omega_i K}{N_t}$ 248 where  $\omega_i$  is its fitness with respect to the traits under concern and  $N_t$  is the population size at the moment. 249 If, after reproduction, an individual's fitness is equal to or greater than 1, it will survive at the end of the tick; if all individuals' fitness values are equal to or greater than 1, the population will grow. 251

For each evolutionary scenario, we simulated 50 replicate populations, which correspond to 50 subpop-252 ulation objects with zero gene flow in SLiM. Genetic variance  $(V_G)$  of each trait was computed as phenotypic 253 variance among individuals in a population at the end of the simulation. For each trait, genetic variances from 254 the 50 replicate populations were averaged to represent the expected genetic variance. For scenarios where 255 traits were either under stabilizing selection or no selection, we quantified the degree of evolutionary diver-256 gence among population using variance of mean phenotypes among replicate populations ( $V_R$ ). Because 257 all traits under consideration had the same mutational variance, we averaged different traits'  $V_G$  and  $V_R$  for simulation setting to represent the overall degree of constraint in the corresponding scenario. When a trait 259 is under directional selection, we examined its mean across populations at the end; for non-WF simulations, 260 population that had zero population sizes in the end where excluded calculating this mean phenotype. 263

### <sup>262</sup> Code and data availability

Code and data files are available at https://github.com/phylo-lab-usc/m-matrix/tree/main.

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# 343 Tables

Parameter	Definition
$z_1, z_2$	Phenotypic trait 1 and trait 2.
$\mathbf{M}$	Mutational variance-covariance matrix, M-matrix.
$V_1, V_2$	Mutational variances of $z_1$ and $z_2$ , respectively.
$L_1$	The number of loci that exclusively affect $z_1$ .
$L_2$	The number of loci that exclusively affect $z_2$ .
$L_P$	The number of pleiotropic loci that affect both $z_1$ and $z_2$ .
$\mu$	Per-locus mutation rate; $\mu_i$ denotes mutation rate of the <i>i</i> -th locus.
$a_i, b_i$	Effects of a mutation at the <i>i</i> -th locus on $z_1$ and $z_2$ , respectively.
$\sigma_{e.1}$	Standard deviations of phenotypic effect of mutations that exclusively affect $z_1$ .
$\sigma_{e.2}$	Standard deviations of phenotypic effect of mutations that exclusively affect $z_2$ .
$\sigma_{p.1}, \sigma_{p.2}$	Standard deviations of pleiotropic mutations' effect on $z_1$ and $z_2$ , respectively.
ho	Correlation between pleiotropic mutations' effect on $z_1$ and $z_2$ .
$\omega$	Fitness of an individual with respect to traits under concern.
$\mathbf{S}$	Matrix characterizing multivariate selection.
N	Size of a population; $N_t$ denotes population size at time t.
K	Carrying capacity; equilibrium population size when the phenotype is optimized.

 Table 1: Definition of simulation parameters.

### 344 Figures



**Figure 1**: Schematic illustration of alternative genotype-phenotype maps that produce the same M-matrix. A locus's effect on a trait is indicated by a line connecting the trait and the locus. In all three scenarios, each trait is affected by 5 loci, the distribution of mutations' per-trait effect is the same for all loci, and pleiotropic mutation's effect on two traits are uncorrelated. Thus, the two traits have the same mutational variance and zero genetic covariance in all scenarios. (A) Each trait affected by 5 non-pleiotropic loci. (B) Each trait is affected by 3 non-pleiotropic loci and 2 pleiotropic loci. (C) Both traits are affected by the same 5 loci.



**Figure 2**: Phenotypic variance within and between populations when all traits are under stabilizing selection. Colors correspond to the number of traits being simulated. (A) Within-population genetic variance  $(V_G)$ , which is averaged across populations for each trait and then averaged across traits. Error bars reflect standard error, which is first calculated for each trait and then averaged across traits. (B) Between-population variance  $(V_R)$ , which is first calculated for each trait and then averaged across traits. Error bars reflect sampling standard deviation of sample variance at sample size of 50. Y-axes are in log10 scale.



**Figure 3**: Variance of a neutral trait  $(z_1)$  within and between populations when all other traits are under stabilizing selection. Colors correspond to the number of traits being simulated. (A) Within-population genetic variance  $(V_G)$  of  $z_1$ , which is averaged across populations. Error bars reflect standard error, which is first calculated for each trait and then averaged across traits. (B) Between-population variance  $(V_R)$  of  $z_1$ . Error bars reflect sampling standard deviation of sample variance at sample size of 50. Y-axes are in log10 scale.



**Figure 4**: Adaptive evolution in non-Wright-Fisher populations. Colors correspond to the number of traits being simulated. (A) Mean population size at the end of simulation. Red dashed line represents the carrying capacity (K). (B) Mean value of trait under directional selection ( $\bar{z_1}$ ) at the end of simulation. Red dashed line represents its optimum. Error bars in both panels reflect standard error.

# **Supplementary materials**



**Figure S1**: Frequency and rate of beneficial mutations when one trait is under directional selection and all other traits are under stabilizing selection. (A) Fraction of mutations that are beneficial estimated from  $10^6$  random mutants. Error bars represent standard deviation of sample proportion at sample size of  $10^6$ . Fitness effect of each mutation is evaluated on the ancestral background at the beginning of the simulations. (B) Rate of beneficial mutations per genome per generation. Size of each error bar is equal to size of the corresponding error bar in (A) multiplied by the total mutation rate per genome per generation.

Number of pleiotropic loci	Fraction of populations with no adaptive change		
	2 traits	5 traits	10 traits
0	0	0	0
10	0	0	0
20	0	0	0
30	0	0	0
40	0	0.02	0.06
50	0.02	0.84	1

**Table S1**: Fraction of replicate populations that underwent no adaptive evolutionary change (i.e.,  $\bar{z_1}$  at the end of simulation is identical to that at the beginning).