# 1 **Title:**

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# 13 Abstract

14 Targeted spatial transcriptomics hold particular promise in analysis of complex

15 tissues. Most such methods, however, measure only a limited panel of transcripts,

- 16 which need to be selected in advance to inform on the cell types or processes being
- 17 studied. A limitation of existing gene selection methods is that they rely on scRNA-
- 18 seq data, ignoring platform effects between technologies. Here we describe gpsFISH,
- 19 a computational method to perform gene selection through optimizing detection of
- 20 known cell types. By modeling and adjusting for platform effects, gpsFISH
- 21 outperforms other methods. Furthermore, gpsFISH can incorporate cell type
- 22 hierarchies and custom gene preferences to accommodate diverse design
- 23 requirements.

#### 24

Key words: gene panel selection, targeted spatial transcriptomics, single cell RNA
sequencing, platform effect, cell type hierarchy

27

## 28 Background

29 The building block of complex tissues is the diverse range of cell types [1–4].

30 Knowing the identity and spatial location of cells from different cell types is the key

31 for understanding how they communicate with each other to carry out specific

32 functions and how diseases emerge when this complex network of interactions goes

33 awry [5–11]. Single-cell RNA sequencing (scRNA-seq) provides a powerful tool to

34 study the identity of cell types and cell states [12–17]. However, the spatial

35 information is lost due to cell disassociation during library preparation. Recent

36 advances in spatial transcriptomics technologies have overcome this limitation by

37 providing ways to quantify gene expression while keeping the spatial information of

cells, leading to more comprehensive and detailed understanding of diseases and

39 normal functions [18–23].

40

Based on the number of transcripts that can be probed, spatial transcriptomics
technologies can be broadly categorized as (1) targeted, measuring a limited panel
of transcripts; and (2) untargeted, capturing all transcripts from the transcriptome.
Targeted spatial transcriptomics include in situ hybridization (ISH)-based [24–28]
and most in situ sequencing (ISS)-based methods [29–32]. Untargeted spatial
transcriptomics include next-generation sequencing (NGS)-based methods [33–39].

47 Compared to untargeted spatial transcriptomics, targeted spatial transcriptomics
48 can achieve high sensitivity and subcellular resolution. However, their targeted
49 nature requires a panel of genes (from a few hundred to thousand) to be selected in
50 advance to recognize cell types or processes relevant to the tissue being studied.

51

52 Gene selection methods are used to design gene panels. They can be classified into 53 two major categories based on their gene selection objectives. One category with an 54 imputation-based objective aims to select genes based on their ability to capture as 55 much of transcriptional variation in the scRNA-seq data as possible. Examples range 56 from simply selecting highly-variable genes to more advanced methods like L1000 57 [40], geneBasis [41], and SCMER [42]. Specifically, L1000 identified the optimal set 58 of 'landmark' transcripts that construct a reduced representations of the 59 transcriptome. geneBasis finds genes that can yield a k-nearest neighbor graph that 60 is similar to the "true" graph constructed using the entire transcriptome. SCMER 61 aims to select genes that preserve the manifold of scRNA-seq data. Another category 62 of gene selection method with a classification-based objective selects genes given 63 their ability to reconstruct cell classifications or relationships. Examples range from 64 selecting differentially expressed genes (DEGs) to more advanced methods like 65 scGeneFit [43], RankCorr [44], and NS-Forest [45]. scGeneFit selects marker genes 66 that jointly optimize cell type recovery using a label-aware compressive 67 classification method. RankCorr is a rank-based one-vs-all feature selection method 68 that selects marker genes for each cell type based on a sparsity parameter that 69 controls the number of marker genes selected per cell type. NS-Forest is a machine

70	learning-based marker gene selection algorithm that uses the nonlinear attributes of
71	random forest feature selection and a binary expression scoring approach to select
72	the minimal combination of marker genes that captures the cell type identity in
73	scRNA-seq data. All these methods can be used to design gene panels for targeted
74	spatial transcriptomics technologies.

75

76 A key limitation of current gene selection methods is that they select genes purely 77 based on scRNA-seq data without considering potential differences between scRNA-78 seq and the target spatial transcriptomics technologies. Such platform effects 79 include systematic differences in capture efficiency of genes between platforms 80 caused by technology-dependent factors, including detection technique and library 81 preparation chemistry. Platform effects have been previously noted when 82 comparing gene expression measurements from single-cell and single-nucleus RNAseq on the same biological sample [46]. Platform effects also exist between scRNA-83 84 seq and spatial transcriptomics technologies [47–49], posing a challenge when 85 transferring cell type information from scRNA-seq to spatial transcriptomics 86 technologies. When selecting gene panels using scRNA-seq data, such platform-87 specific distortions can lead to reduced performance of selected gene panels in the 88 resulting spatial measurements.

89

Besides platform effects, there are other complications involved in gene panel
selection. First, current classification-based gene selection methods [43–45] treat
cell types as equally distinct. However, cell types are organized in a hierarchical

93	manner with cell subpopulations belonging to the same broad cell type more similar
94	to each other than subpopulations belonging to different broad cell types [50–56].
95	Depending on the biological questions and capabilities of the assays, a gene
96	selection method could optimize for fidelity at lower cell type resolution, or place
97	increased emphasis on certain subgroups of cell types. More generally, this is not
98	only useful for selecting genes that inform on cell types but can also be extended to
99	selecting genes for other biological entities with a hierarchical structure, e.g., gene
100	ontology and pathways [57,58]. Second, both imputation-based and classification-
101	based gene selection methods select genes solely based on a pre-defined objective
102	function. However, in practice of gene panel design for targeted spatial
103	transcriptomics, there can be other criteria contributing to the gene selection.
104	Examples range from technical factors, such as ability to design probes for targeting
105	certain transcripts, to biological factors such as preferences for certain pathways or
106	marker genes commonly used in the literature. A framework that takes such
107	orthogonal preferences into consideration can be helpful in practice.
108	
109	To address these challenges, we developed gpsFISH, a classification-based gene
110	selection method that models and adjusts for the platform effects between scRNA-
111	seq and targeted spatial transcriptomics technologies, yielding more informative
112	gene panels and better cell type classification compared to previously published
113	classification-based gene selection methods. In addition, gpsFISH provides options
114	to account for cell type hierarchy and gene-specific custom preferences during gene

- 115 panel design, offering flexible and finer control of cell type granularity and gene
- 116 selection for different biological questions.
- 117

# 118 **Results**

#### 119 Platform effects between scRNA-seq and targeted spatial transcriptomics

120 Even molecule counting assays carry inherent detection biases, posing challenges

- 121 for joint analysis of multiple assays, such as scRNA-seq and spatially-resolved
- 122 counts [47–49]. Indeed, we observed a systematic difference of transcript detection
- 123 rate across platforms (Fig. 1A-D), which distorts the resulting transcriptional
- 124 profile estimates. Consequently, a panel of genes selected based on scRNA-seq that
- 125 works well on distinguishing cell types may not achieve similar level of performance
- 126 when measured by targeted spatial transcriptomics.
- 127

128 To address this challenge, we estimate the level of gene expression distortion in

129 targeted spatial transcriptomics data relative to scRNA-seq and from the same

130 tissue using a Bayesian model (Fig. S1, Methods). Bayesian inference estimates the

131 posterior distribution of distortion magnitudes, which will be used to predict the

132 potential distortion levels for genes that have not yet been observed in a given

133 assay. Specifically, we assume platform effects are on a per gene basis.  $\gamma_i$  and  $c_i$ 

134 represent gene specific multiplicative and additive platform effect for each gene *i*,

- 135 respectively. These distortion parameters are assumed to follow two normal
- 136 distributions with  $\mu_{\gamma}$ ,  $\mu_c$  as mean and  $\sigma_{\gamma}$ ,  $\sigma_c$  as standard deviation, respectively. The
- 137 posterior distribution of  $\sigma_{\gamma}$  and  $\sigma_{c}$  can be considered as a generalized description of

138	the magnitude of multiplicative and additive platform effects. We can use them to
139	sample the magnitudes of gene specific multiplicative and additive platform
140	distortions for unobserved genes. The model is fitted for a given pair of scRNA-seq
141	and targeted spatial transcriptomics platforms to account for the differences
142	between them.

143

144 To check the extent to which the model is able to capture platform biases, we used 145 three paired scRNA-seq and targeted spatial transcriptomics datasets: scRNA-seq 146 and MERFISH data from mouse hypothalamic preoptic region [24] (Moffit dataset), 147 scRNA-seq and osmFISH data from mouse cortex [26,59] (Codeluppi dataset), and 148 scRNA-seq and DARTFISH data from healthy human kidney [60] (Zhang dataset) 149 (Methods, Table S1). Fitting a model for each pair of datasets, we then performed 150 posterior predictive check, i.e., we simulated spatial transcriptomics measurements 151 from scRNA-seq data using the fitted Bayesian model (Methods). Comparisons of 152 the distribution of simulated and observed spatial transcriptomics measurements 153 demonstrated that the Bayesian model can accurately recapitulate the platform 154 effects from different pairs of technologies (Fig. 1E, Fig. S2A-C). The posterior 155 distributions of  $\sigma_{\nu}$  and  $\sigma_{c}$  (Fig. 1F-G) on the three datasets showed distinct levels of 156 additive and multiplicative platform effects, indicating the need to account for 157 platform-specific properties during gene panel selection. 158

# 159 **Gene panel selection using genetic algorithm**

160 To take platform distortions into account during selection of the gene panels, we use

161	the platform specific Bayesian model to simulate spatial transcriptomics
162	measurements with distortions ( <b>Methods</b> ). The gene panels are optimized for their
163	ability to recover cell type labels from such simulated spatial measurements, rather
164	than the original scRNA-seq measurements. Such an approach is intended to
165	provide a more accurate estimation of panel performance in a real spatially-
166	resolved measurement. Instead of selecting top-performing genes, gpsFISH
167	optimizes the entire gene panel in its combined ability to recover cell type labels. To
168	optimize within this combinatorial gene space, gpsFISH uses genetic algorithm
169	optimizer [61,62] ( <b>Fig. 2, Methods</b> ).
170	
171	Within each iteration of optimization, multiple cross validations of classification are
172	performed for each proposed gene panel. To avoid biasing towards a specific
173	realization of spatial transcriptomics distortions, gpsFISH performs the platform
174	simulations separately in each cross validation. As a result, gene panels that are
175	more robust to unexpected platform distortions will be favored. This gene panel
176	selection framework ensures the evaluation is reflective of the gene panel's real
177	classification performance when measured by specific targeted spatial
178	transcriptomics technologies.
179	
180	We first tested gpsFISH on the mouse hypothalamic scRNA-seq data (Moffitt
181	dataset) with simulated platform effect by optimizing a 200 gene panel to
182	distinguish "level 1" cell type annotation, which includes 12 broadly defined cell

183 types (**Fig 3A**). Most of the cells are correctly classified, yielding an overall accuracy

of 0.983 and high area under the receiver-operator curve (AUC) across all cell types
(Fig 3B, C). The optimized gene panel selected with considering platform effect was
also more successful in separating the 12 cell types on the resulting UMAP
embedding compared to the gene panel selected without considering platform effect
(Fig. 3D, E).

189

190 To quantify performance of different methods we simulated spatial transcriptomics 191 data from scRNA-seq, separating training and test sets (**Methods**). Simulations 192 were performed both with and without distortions in order to evaluate how taking 193 platform effects into account impacts gene panel performance. We also compared 194 gpsFISH with two previously published classification-based gene selection methods: 195 RankCorr and scGenefit. Both methods rely on the scRNA-seq expression profiles 196 without considering platform effects. RankCorr is a rank-based one-vs-all feature 197 selection method that selects marker genes for each cell type given a sparsity 198 parameter, which controls the number of marker genes selected per cell type. We 199 tuned this parameter to make sure the panels generated using RankCorr have the 200 same size (200 genes). scGenefit selects gene markers that jointly optimize cell label 201 recovery using label-aware compressive classification methods. As control, we 202 provided a naïve way to simulate spatial transcriptomics measurements without 203 platform effects (Methods). In addition, we also generated a panel of randomly 204 selected genes as baseline.

205

206 The objective of gpsFISH optimization is to achieve high quality cell type

207 classification on the spatial transcriptomics data. This entails two tasks: (1) 208 selecting a good gene panel, and (2) using the gene panel for accurate cell type 209 classification. In practice, while the design of an initial gene panel may rely on the 210 scRNA-seq data, optimization of subsequent panels can take advantage of the probe-211 specific distortions that have already been observed in earlier measurements. 212 Similarly, as more and more spatial transcriptomics data are generated, when 213 classifying cell types in a newly generated spatially-resolved measurement, it is 214 likely that some partial annotations may already be available for that platform 215 either on the current or previously acquired datasets. Regardless of the cell type 216 granularity of partial annotation, it contains gene-specific platform effect 217 information of genes in the spatial transcriptomics data, which can be estimated 218 using our Bayesian model to improve cell type classification. Following this logic, we 219 used two benchmark strategies, which evaluate the impact of platform effects on the 220 two tasks (Methods). Both strategies share the same general framework in which a 221 classifier is trained on the training data with gene expression profiles for all cell 222 types, and then applied onto the testing data for cell type classification. The 223 difference is how the two strategies incorporate partial annotation into the training 224 data when available. Specifically, for the first strategy, evaluation with platform 225 effect re-estimation (**Methods**), platform effects are estimated from the partial 226 annotation data and incorporated into the training data for all gene selection 227 methods. Since under this strategy the gene panels from all methods are evaluated 228 in the same manner, it is useful in evaluating the impact of platform effect on the 229 first task, i.e., selecting a good gene panel. In contrast, under the second evaluation

230 strategy, evaluation without platform effect re-estimation (**Methods**), only gpsFISH

- 231 panels are evaluated with platform effect estimation as described above (**Methods**),
- 232 illustrating the impact of platform effects on both tasks.
- 233
- 234 Evaluation with platform effect re-estimation on the Moffit dataset using naïve
- Bayes as the classifier shows gpsFISH outperforms the control with naïve simulation
- and other gene selection methods (Fig. 4A), indicating that taking platform effects
- 237 into consideration leads to more informative gene panels. Similar results were
- observed for the Zhang and Codeluppi dataset (Fig. S3A and S3C) and using random

forest as classifier (**Fig. S4A-C**). From the normalized confusion matrix of the gene

240 panel selected by gpsFISH with hierarchical tree on the left showing the relationship

- between cell types (Fig. 4C) we can see that most of the misclassifications are
- 242 within the complex subpopulations of inhibitory and excitatory neurons.
- 243

A larger performance improvement of gpsFISH over other gene selection methods is

245 observed using evaluation without platform effect re-estimation, especially when

the level of partial annotation is low (Fig. 4B, Fig. S3B and S3D, Fig. S4D-F),

- indicating that considering platform effects can lead to more accurate cell type
- 248 classification.

249

250 Overall, the comparison results show that gpsFISH outperforms other gene selection

251 methods and considering platform effects can result in more informative gene

252 panels and better cell type classification.

253

#### **Redundancy in gene space across independent gene panel optimizations**

#### 255 enables incorporation of customized preferences

256 Independent panel optimizations performed multiple times (10) for each of the

three datasets showed high level of redundancy in the gene space (**Fig. 5A**).

258 Specifically, despite similar levels of overall performance, the overlap between

independently optimized 200-gene panels was around 85, 65, and 35 genes, and

260 more than 20%, 30%, and 45% of the genes showed up in only one of the 10

261 optimized gene panels for the Zhang, Moffit, and Codeluppi datasets, respectively

262 (Fig. S5A-C). We observed similar level of redundancy even when the optimization

was performed for a more granular "level 2" cell type annotations (46, 87, and 47

264 cell types for Zhang, Moffit, and Codeluppi dataset, **Fig. S5D**). The ability to achieve

similar level of performance with different gene sets suggests that the panels can be

266 further optimized to accommodate secondary criteria, such as inclusion of pre-

selected genes, emphasis on genes with specific features or from specific pathways,

268 etc.

269

270 gpsFISH allows to incorporate secondary preferences during gene panel

271 optimization, by specifying custom gene weights. To illustrate how panel

redundancy can be used to incorporate secondary preferences with little impact on

the classification performance, we evaluated the ability to increase the number of

technical probes per gene. Specifically, many ISH-based assays, including DARTFISH,

275 can include multiple different probes to enhance detection of any given transcript.

276	The number of probes that can be designed to target each gene is determined by
277	gene-specific factors like gene length. Genes with more probes are preferred, as they
278	can be used to improve robustness and sensitivity of detection. To generate a gene
279	panel with high number of potential probes, we used the predicted number of
280	probes for each gene in the DARTFISH data (Zhang dataset) ( <b>Methods</b> ) as gene
281	weight during gene panel selection. Of note, we capped the probe count at 15 to
282	avoid bias towards a small portion of genes with extremely high number of probes
283	(Fig. S6A). This also agrees with the fact that sensitivity will saturate when we have
284	enough probes for a gene.
285	
286	Following this approach, we performed 10 optimizations with and without probe
287	count gene weights on the Zhang dataset using "level 1" cell type annotations. As
288	expected, the optimizations with gene weight had slightly lower accuracy (Fig. 5B)
289	but achieved a significantly higher number of total probes ( <b>Fig. 5C</b> ). This
290	demonstrates that the redundancy of gene spaces allows one to incorporate
291	additional customized constraints/preferences based on orthogonal information to
292	design gene panels with preferred features without sacrificing the overall cell type
293	classification performance.
294	
295	Hierarchical gene selection based on cell type hierarchy
206	Call types are argenized in a biorevehical manney with bread call types divided into

Cell types are organized in a hierarchical manner with broad cell types divided intomore detailed subpopulations. This hierarchical relationship can be considered

298 when evaluating cell classification errors. For example, failure to distinguish two

closely related subtypes, such as Th1 and Th17, of cells is likely to be considered
less severe than mis-annotation of a Th cell into a different major cell type such as B
cells.

302

In addition to the default "flat" cell type evaluation, gpsFISH therefore, implements a
hierarchical classification option (Fig. 6A, Methods), in which correct classifications
or misclassification between different cell types will receive different credit/penalty
specified by a weighted penalty matrix according to cell type hierarchy. Using this
hierarchical classification framework, gpsFISH provides flexibility to customize
optimization based on desired level of cell type granularity.

309

310 To evaluate the effect of the hierarchical classification for gene selection, we

311 performed hierarchical gene selection at level 2 cell annotation of all three datasets.

312 Under a hierarchical penalty scheme, misclassifications of cells between different

313 level 1 categories incur a fixed penalty, whereas misclassifications within the same

314 level 1 category were given partial credit, proportional to the expression similarity

between the called and true subtypes (**Methods, Fig. 6B**). To quantify to what

316 extent this hierarchical classification framework reduces misclassifications across

broad cell types at level 1, we calculated the percentage of across broad cell type

318 mistakes over all mistakes (Methods). We observed that the optimized gene panels

319 using hierarchical classification tend to make significantly fewer misclassifications

320 across broad cell types at level 1 compared to flat classification (Fig. 6C-E),

indicating that cell type granularity can be controlled through the hierarchical

322 classification framework.

323

# 324 **Discussion and conclusions**

Accurate cell type classification is crucial for understanding the spatial relationship
of cells in complex tissues. We implemented gpsFISH, a method for gene panel
design of targeted spatial transcriptomics. By accounting for platform effects
between scRNA-seq and targeted spatial transcriptomics technologies, gpsFISH is
able to find more robust and informative gene panels and achieve better cell type
classification.

331

332 Different technology has different patterns of platform effects. Specifically, we 333 decomposed platform effects into two components: multiplicative and additive 334 platform effects. While the multiplicative effect has been considered in 335 deconvolution contexts (e.g., RCTD [47]), neither type of platform-specific 336 distortions have been considered by other gene selection methods. Among other 337 things, the additive platform effect enables gpsFISH to describe situations where 338 specific genes show no expression in scRNA-seq data, but is detected in spatial 339 transcriptomics data (dots forming the vertical line in **Fig. 1A** and **1B**). This 340 observation is common for osmFISH (Codeluppi dataset) and MERFISH (Moffit 341 dataset), and cannot be modelled using only multiplicative platform effect. 342

343	Comparing the three targeted spatial transcriptomics platforms, we found highest
344	levels of additive platform effects in DARTFISH, followed by osmFISH and MERFISH
345	(Fig. 1G). More specifically, DARTFISH had the lowest $\mu_c$ , indicating the highest level
346	of signal reduction compared to MERFISH and osmFISH (Fig. S2E). Signal reduction
347	increases the possibility of good marker genes from scRNA-seq losing cell type
348	specificity in spatial transcriptomics data (dots forming the horizontal line in <b>Fig.</b>
349	<b>1C</b> ), which is a main scenario where platform effects affect gene panel selection.
350	Higher level of signal reduction for DARTFISH agrees with our result that the
351	performance improvement of gpsFISH over other gene selection methods is the
352	largest in the Zhang dataset compared to the other two datasets, indicating the
353	necessity to account for additive platform effects, especially for targeted spatial
354	transcriptomics technologies with higher level of signal reduction.
355	
356	In addition to additive platform effect, multiplicative platform effect also contributes

357 to the systematic difference of transcripts detection rate across technologies, posing

a challenge when transferring cell type information from scRNA-seq to spatial

359 transcriptomics technologies. Comparison of three targeted spatial transcriptomics

360 platforms shows osmFISH has the highest level of multiplicative platform effect,

followed by MERFISH and then DARTFISH (**Fig. 1F**). Higher level of multiplicative

362 platform effect leads to poorer cell type classification when there is no or low level

363 of partial annotation compared to high level of partial annotation (Fig. 4A and 4B,

364 Fig. S3 and S4), especially for evaluation without platform effect re-estimation due

to distorted expression profiles between scRNA-seq and targeted spatial

366	transcriptomics technologies. For evaluation with platform effect re-estimation, low
367	level of partial annotation provided limited statistical power to accurately estimate
368	gene specific platform effects, thus not able to increase the classification
369	performance. This reduced performance is gone when we have more than one cell
370	type included in the partial annotation, indicating partial annotation of a few cell
371	types is enough to enhance cell type classification if multiplicative platform effects
372	are accounted for.
373	

374 Redundancy across independent optimizations allows incorporation of customized 375 preferences into gene selection. However, gene weight needs to be carefully 376 specified to ensure no sacrifice on overall gene panel performance. For the result in 377 Fig. 5B and 5C, we capped the number of probes for each gene at 15. For cutoffs 378 lower than 15, gene weight difference between genes are small, leading to gene 379 panels with similar performance but also similar total number of probes. However, 380 for cutoffs higher than 15, the optimization will bias towards a small group of genes 381 with high probe count, resulting in local minimum during optimization (Fig. S6B-C). 382 This does achieve panels with significantly higher total number of probes, but the 383 classification accuracy is dropped. This emphasizes the need to test different ways 384 for gene weight specification in order to get the expected result without sacrificing 385 performance.

386

387 Similarly, in our test of hierarchical gene selection, we specified the weighted

388 penalty matrix directly from cell type hierarchy. Although we reduced

389 misclassifications across broad cell types, the overall accuracy is slightly lower than 390 flat classification (Fig. S7). This shows that partial credit of misclassifications needs 391 to be given carefully, especially when there are many similar subpopulations within 392 the same broad cell type like in the Moffit dataset. In real usage, it is suggested to 393 prune the weighted penalty matrix constructed from the cell type hierarchy to 394 remove unnecessary partial credit. Gene panel selection using flat classification can 395 be run first to help adjust the weighted penalty matrix constructed using cell type 396 hierarchy. In addition, the hierarchical classification provides a generic framework 397 to fine tune emphasis of classification on certain cell types. Here we showed its 398 usage to incorporate cell type hierarchy, but it is not restricted to cell type 399 hierarchy. Customized weighted penalty matrix can be constructed using other 400 information that provides preferences towards different classifications. 401 402 A major goal of spatial transcriptomics is to understand the spatial distribution of 403 cell types and their corresponding cellular environment. gpsFISH facilitates this by 404 selecting more informative and robust gene panels and providing ways for better 405 cell type annotation. We also provide options to account for various custom 406 preferences. As more targeted spatial transcriptomics data are generated, we expect 407 that gpsFISH can facilitate the study of cellular organization of complex tissues 408 under different biological contexts.

409

410 Methods

### 411 Datasets

412 In our study, we used three datasets that have both scRNA-seq and targeted spatial 413 transcriptomics data from the same tissue. Information regarding the three datasets 414 is summarized in **Table S1**. Further processing details are discussed below. 415 416 Moffit dataset 417 scRNA-seq data was downloaded from Gene Expression Omnibus (GEO) [63] under 418 accession code GSE113576. MERFISH data was downloaded from Dryad [64]. Of 419 note, the MERFISH data from Dryad is normalized and batch corrected. We undid 420 the volume normalization and batch correction to get the original data. 421 422 In the scRNA-seq data, we first filtered out cells annotated as "Ambiguous" and 423 "Unstable". We then used information in the supplementary Table 1 of the original 424 study to assign cell types. "Cell class (determined from clustering of all cells)" 425 column was used as level 1 cell type annotation. "Neuronal cluster (determined 426 from clustering of inhibitory or excitatory neurons)" and "Non-neuronal cluster 427 (determined from clustering of all cells)" were used as level 2 cell annotation. 428 Normalization was performed as described in the original study. 429 430 Only MERFISH data from naïve mice was used (to match scRNA-seq data). In 431 addition, we also filtered out cells annotated as "Ambiguous" and "Unstable". Fos 432 gene and five blank genes were filtered out. 135 genes imaged in the combinatorial 433 smFISH imaging were kept. Following the naming of cell types in Fig. 3D of the

434	original study, we modified the cell type annotation of MERFISH data to make it
435	consistent with the scRNA-seq data. Specifically, at level 1 cell type annotation, cells
436	annotated as "Endothelial 1", "Endothelial 2", "Endothelial 3" were merged into
437	"Endothelial". "Astrocyte" was changed to "Astrocytes". "OD Immature 1" and "OD
438	Immature 2" were changed to "Immature_oligodendrocyte". "OD Mature 1", "OD
439	Mature 2", "OD Mature 3", and "OD Mature 4" were changed to
440	"Mature_oligodendrocyte". "Pericytes" was changed to "Mural". At cell type level 2,
441	"Endothelial 1", "Endothelial 2", and "Endothelial 3" were changed to
442	"Endothelial_1", "Endothelial_2", and "Endothelial_3", respectively. "Ependymal" was
443	changed to "Ependymal_1". "OD Immature 1" and "OD Immature 2" were changed to
444	"Immature_oligodendrocyte_1" and "Immature_oligodendrocyte_2", respectively.
445	"OD Mature 1", "OD Mature 2", "OD Mature 3", and "OD Mature 4" were changed to
446	"Mature_oligodendrocyte_1", "Mature_oligodendrocyte_2",
447	"Mature_oligodendrocyte_3", and "Mature_oligodendrocyte_4", respectively.
448	
449	After the processing above, additional filters were applied on the raw and
450	normalized scRNA-seq data before gene panel selection. Genes with maximum cell
451	type average expression lower than 1 were filtered out. In addition, long non-coding
452	RNAs were also removed. As a result, 2886 and 5100 genes were used for gene
453	panel selection at level 1 and 2, respectively. For platform effects estimation, the
454	subset of the raw scRNA-seq and MERFISH data with cells from overlapping cell
455	types were used.

456

### 457 Codeluppi dataset

458 scRNA-seq data was downloaded from GEO under accession code GSE60361.

459 Annotation data was downloaded from [65]. osmFISH and corresponding

460 annotation data was downloaded from [66].

461

462 For scRNA-seq data, cell labels in row 9 of the annotation were used as level 1 cell

463 type annotation, and row 11 were used as level 2 cell type annotation. However, the

level 1 cell type annotation is too broad (only 5 major cell types). Therefore, we

465 regenerated level 1 cell type annotation by merging similar cell types at level 2

466 following descriptions from the original study. Specifically, in generating data for

467 gene panel selection at level 1, "S1PyrDL", "S1PyrL23", "S1PyrL4", "S1PyrL5",

468 "S1PyrL5a", "S1PyrL6", S1PyrL6b", "ClauPyr" were merged into "S1\_Excitatory".

469 "CA1Pyr1", "CA1Pyr2", "CA1PyrInt", "CA2Pyr2", "SubPyr" were merged into

470 "Hippocampus\_Excitatory". 16 subclasses of interneurons ("Int1" to "Int16") were

471 merged into "Interneuron". "Astro1" and "Astro2" were merged into "Astrocyte".

472 "Mgl1" and "Mgl2" were merged into "Microglia". "Pvm1" and "Pvm2" were merged

473 into "Pvm". Six subpopulations of oligodendrocytes ("Oligo1" to "Oligo6") were

474 merged into "Oligodendorcyte". "Vend1" and "Vend2" were merged into

475 "Endothelial". To make cell type labels consistent between scRNA-seq and osmFISH,

476 "Peric" was changed to "Pericyte". "Choroid" was changed to "Ventricle". "Epend"

477 was changed to "Ependymal".

478

479 To generate the data for platform effect estimation, cell type labels were modified

480	slightly differently to reflect the correspondence between cell types in scRNA-seq
481	and osmFISH as shown in Fig. 2C and Fig. 2D of the original study. Specifically, three
482	CA1 subclasses ("CA1Pyr1", "CA1Pyr2", "CA1PyrInt") were merged into
483	"Hippocampus_Excitatory". 16 subclasses of interneurons ("Int1" to "Int16") were
484	merged into "Interneuron". Two subclasses of microglia ("Mgl1" and "Mgl2") were
485	merged into "Microglia". Two subclasses of perivascular macrophages ("Pvm1" and
486	"Pvm2") were merged into "Pvm". Subclasses of S1 pyramidal cells were also
487	merged: "S1PyrL4" and "S1PyrL5a" were merged into "S1_Excitatory_L45a",
488	"S1PyrL5" and "S1PyrL6b" were merged into "S1_Excitatory_L56b". In addition, to
489	make the cell type labels consistent between scRNA-seq and osmFISH, we changed
490	"Astro1" and "Astro2" to "Astrocyte1" and "Astrocyte2", respectively. We changed
491	"Oligo6" to "Oligo_Mature", "Oligo5" to "Oligo_MF", "Oligo1", to "Oligo_COP", "Vend1"
492	to "Endothelial1", "Vend2" to "Endothelial2", "Peric" to "Pericyte", "Choroid" to
493	"Ventricle", "Epend" to "Ependymal", "S1PyrL23" to "S1_Excitatory_L23", and
494	"S1PyrL6" to "S1_Excitatory_L6". Cell types with fewer than 50 cells were removed.
495	
496	For osmFISH data, we first filtered out invalid cells based on the "Valid" column of
497	the annotation data. Then, similar to scRNA-seq data, we modified cell type labels
498	according to Fig. 2C and Fig.2D in the original study, which shows correspondence
499	between cell types in scRNA-seq and osmFISH. Specifically, "Astrocyte Gfap" was

500 changed to "Astrocyte1". "Astrocyte Mfge8" was changed to "Astrocyte2".

501 "Hippocampus" was changed to "Hippocampus\_Excitatory". "pyramidal L4" was

502 changed to "S1\_Excitatory\_L45a". "Pyramidal L5" was changed to

503	"S1_Excitatory_L56b". "Pyramidal L6" was changed to "S1_Excitatory_L6".
504	"Perivascular Macrophages" was changed to "Pvm". "Oligodendrocyte COP" was
505	changed to "Oligo_COP". ""Oligodendrocyte Mature"" was changed to
506	"Oligo_Mature". "Oligodendrocyte MF" was changed to "Oligo_MF". "Endothelial 1"
507	was changed to "Endothelial1", and "Endothelial" was changed to "Endothelial2".
508	"Pericytes" was changed to "Pericyte". "Vascular Smooth Muscle" was changed to
509	"Vsmc", "C. Plexus" was changed to "Ventricle". "Pyramidal L2-3" and "Pyramidal L2-
510	3 L5" were merged into "S1_Excitatory_L23". "Inhibitory Cnr1", "Inhibitory CP",
511	"Inhibitory Crhbp", "Inhibitory IC", "Inhibitory Kcnip2", "Inhibitory Pthlh", and
512	"Inhibitory Vip" were merged into "Interneuron".
513	
514	scRNA-seq data was normalized using the count_normalize function in the scran
515	package. Similar to the Moffit dataset, the raw and normalized scRNA-seq were
516	further filtered before gene panel selection using the same filters.
517	6123 and 9052 genes were used for gene panel selection at level 1 and 2,
518	respectively. For platform effect estimation, the subset of the raw scRNA-seq and
519	osmFISH data with cells from overlapping cell types were used.
520	
521	Zhang dataset
522	Raw and normalized scRNA-seq data from kidney were obtained from [60]. They
523	were further filtered before gene panel selection using the same filters. 2920 and
524	3796 genes were used for gene panel selection at level 1 and 2, respectively.

525 The DARTFISH data is unpublished. It can be found in Zenodo [67]. We annotated 526 the cells in the DARTFISH data manually using curated marker genes (**Table S2**) at 527 subclass level (third column). For platform effect estimation, the subset of the raw 528 scRNA-seq and DARTFISH data with cells from overlapping cell types were used.

529

# 530 **Platform effects estimation using a Bayesian model**

531 We assume the observed number of molecules  $y_{ij}$  in the spatial transcriptomics

data for gene *i* in cell *j* follows a zero-inflated negative bimonial (ZINB) distribution
with:

(1)

534

535 
$$y_{ij} \sim ZINB(\mu_{ij}, \theta_{ij}, \pi)$$

536

537 where  $\pi$  is the zero inflation parameter which is assumed to be constant across 538 genes and cells.  $\mu_{ij}$  is the mean parameter determined by a global intercept  $\alpha$ , true 539 expression level of gene *i* in cell *j* denoted as  $\lambda_{ij}$ , and the cell depth (total number of 540 molecules) of cell *j* from spatial transcriptomics data as  $CD_i^{SP}$ :

541

542 
$$\ln(\mu_{ij}) = \alpha + \ln(\lambda_{ij}) + \ln(CD_j^{SP})$$
(2)

543

To account for platform effects, we assume the true expression level  $\lambda_{ij}$  is a random variable defined by:

547 
$$\operatorname{logit}(\lambda_{ij}) = \gamma_i \times \sqrt{x_{ij}} + c_i \qquad (3)$$

548

549 where  $\gamma_i$  is a gene specific coefficient representing multiplicative platform effects,

and  $c_i$  is a gene specific intercept representing additive platform effects.  $x_{ij}$ 

represents the relative expression of gene *i* in cell *j* calculated from scRNA-seq data:

552

553 
$$x_{ij} = \frac{c_{ij}}{\sum_{i=1}^{N} c_{ij}}$$

554

where  $c_{ij}$  is the number of count for gene *i* in cell *j* from the scRNA-seq data, and *N* is the totol number of genes. When fitting the Bayesian model, in order to match measurement between scRNA-seq data and targeted spatial transcriptomics data, we used cell type average relative expression to replace individual cell level relative expression:

560

561 
$$x_{ij,j\subset k} = x_{ik} = \frac{\sum_{j=1}^{M_k} c_{ij}}{\sum_{i=1}^{N} \sum_{j=1}^{M_k} c_{ij}}$$

562



564

565 For the dispersion parameter  $\theta_{ij}$  of the ZINB distribution, we assume it is also 566 dependent on  $\lambda_{ij}$ :

568 
$$\ln(\theta_{ij}) = \beta + \lambda_{ij}$$
(4)

569

570 where  $\beta$  is the intercept.

571

572 A Beta prior distribution is assumed for  $\pi$ . For  $\alpha$ ,  $\beta$ , and  $c_i$ , we assume they follow

573 normal distribution.  $\gamma_i$  is assumed to follow a log-normal distribution:

574

575 
$$\pi \sim \text{Beta}(1,1)$$

576 
$$\alpha \sim Normal(0, \sigma_{\alpha})$$

577 
$$\beta \sim \text{Normal}(0, \sigma_{\beta})$$

578 
$$c_i \sim \operatorname{Normal}(\mu_c, \sigma_c)$$

579 
$$\gamma_i \sim \text{LogNormal}(\mu_{\gamma}, \sigma_{\gamma})$$

580

581 where the hyperparameters are assumed to follow Cauchy and half Cauchy

582 distribution:

583

584 
$$\mu_c, \mu_{\gamma} \sim \text{Cauchy}(0, 5)$$

585 
$$\sigma_{\alpha}, \sigma_{\beta}, \sigma_{c}, \sigma_{\gamma} \sim \text{HalfCauchy}(0, 5)$$

586

587 scRNA-seq and targeted spatial transcriptomics data from overlapping genes and

588 overlapping cell types were used as input. Additional filters were applied on the

589 MERFISH data to reduce the totol number of cells for more efficient estimation.

590 Specifically, cells with cell depth lower than 100 were filtered out. Cell types with

fewer than 1000 cells were filtered out. Then we subsampled each cell type to keep
at most 1000 cells for each cell type. Variational inference in Stan was used for
model fitting.

594

## 595 Simulation of spatial transcriptomics measurements from scRNA-seq data

596 with platform effects

597 We used fitted Bayesian models to simulate spatial transcriptomics measurements 598 from scRNA-seq data. Specifically,  $\alpha$ ,  $\beta$ ,  $\pi$ ,  $\mu_c$ ,  $\sigma_c$ ,  $\mu_{\gamma}$ ,  $\sigma_{\gamma}$  were randomly sampled from 599 their estimated posterior distribution.  $c_i$ , and  $\gamma_i$  were randomly sampled from their 600 corresponding normal and log normal distribution for each new gene that is not 601 observed in the data used to fit the Bayesian model. If a gene is already seen during 602 fitting the Bayesian model, we can either use the empirical  $c_i$ , and  $\gamma_i$  estimated 603 during model fitting (used in this study) or randomly sample them from the corresponding normal and log norml distribution.  $CD_i^{SP}$  was randomly sampled 604 605 from empirical cell depth distribution from observed targeted spatial 606 transcriptomics data.  $x_{ii}$  was calculated from scRNA-seq data. It can be cell type 607 average as we used in model fitting or calculated within each individual cell. In our 608 study, the latter was used when simulating spatial transcriptomics measurements to 609 maintain the cell level heterogenity in scRNA-seq data. Finally, the generated values 610 were plugged into equations (1), (2), (3), and (4) to generate spatial transcriptomics 611 measurements. 612

#### 613 Simulation of spatial transcriptomics measurements from scRNA-seq data

#### 614 without platform effects (naïve simulation)

615 We provided a naïve way to simulate spatial transcriptomics measurements without

- 616 platform effects as control. During the simulation without platform effects, cell
- 617 depth of simulated spatial transcriptomics cell were randomly sampled from the
- 618 empirical cell depth distribution of observed targeted spatial transcriptomics data.
- 619 Of note, the empirical cell depth distribution was adjusted proportionally based on
- 620 the ratio between relative expression of new genes for simulation and relative
- 621 expression of overlapping genes used in fitting the Bayesian model. After having the
- 622 simulated cell depth for each cell, the number of molecules for each gene within
- 623 each cell was sampled from a multinomial distribution with size equal to the
- 624 simulated cell depth and probability equal to each gene's relative expression in that
- 625 cell. At the end, genes were randomly selected given the probe failure rate. Then,
- 626 simulated molecule count of selected genes were set to 0 to reflect probe failure.
- 627
- 628 Genetic algorithm for gene panel selection
- 629 We used genetic algorithm as the framework for gene panel selection. Each
- 630 individual in a population is one candidate gene panel. We set the gene panel size to
- 631 200 genes. Each population contains 200 individuals.

632

- 633 The first step of genetic algorithm is to initialize a population of candidate gene
- 634 panels. The genes can be either randomly selected from all candidate genes or
- 635 selected based on their differential expression between cell types. In this study, we

took a hybrid approach. 95% of the 200 gene panels were initiated randomly from
all candidate genes to maintain population diversity. The rest 5% were initialized
using DEGs for each cell type. DE analysis was performed using Pagoda2. Genes
with AUC greater than 0.7 were considered significant.

640

641 The second step is to evaluate the fitness of each candidate gene panel in the 642 population. Here we define fitness as the average classification accuracy over 5 643 cross validations. Classification was performed on simulated spatial transcriptomics 644 measurements from scRNA-seq data. Cell type annotation from scRNA-seq data was 645 used as ground truth. The accuracy was calculated based on the original confusion 646 matrix for flat classification and weighted confusion matrix for hierarchical 647 classification. We provided two classifiers, random forest and naïve Bayes. In this study we used naïve Bayes due to its fast speed and relatively similar level of 648 649 accuracy compared to random forest. To improve the efficiency, scRNA-seq data was 650 subsampled to reduce the number of cells for large cell types and resampled to 651 increase the number of cells for small cell types. Specifically, for level 1 cell type 652 annotation, cell type size was capped at 1500 cells. The lower bound was set as 653 1000 cells for Moffit dataset and 500 for Zhang and Codeluppi dataset. For level 2 654 cell type annotation, 250 and 500 were used as the cell type size range for Moffit 655 dataset. The range for Zhang and Codeluppi dataset was 300 and 900. 656 657 The third step is selection and mutation. The selection strategy we used is

658 tournaments. Specifically, randomly selected candidate gene panels face each other

659	1 vs. 1. The one with a higher fitness value was used as parent. In addition,
660	candidate gene panels with higher fitness values were more likely to be selected in
661	the tournaments. After having the parent gene panels, uniform crossover was
662	performed to generate the offspring gene panels. Duplicated genes after uniform
663	crossover were replaced by randomly sampled genes in the parent candidate gene
664	panels but not in the offspring gene panel. Mutation was then performed to maintain
665	gene diversity and prevent premature convergence. We set the mutation rate to 1%.
666	When gene weight was provided, genes with higher weight were (1) more likely to
667	be selected during crossover, (2) less likely to be mutated if it is already in the
668	population, (3) and more likely to be introduced into the population through
669	mutation if it is not in the current population.
670	

671 Finally, the same process was repeated for the offspring population. The candidate 672 gene panel with the highest fitness value for one iteration was considered as the 673 optimal gene panel. If the iteration after it has a candidate gene panel with higher 674 fitness value, the optimal panel will be replaced by this new candidate gene panel. 675 Otherwise, the optimal panel will stay the same. The iterative process will end either 676 when it reaches a given number of iterations, or the accuracy doesn't improve more 677 than a threshold for a given number of iterations. In our study, we ran all the 678 optimizations for at least 500 iterations to ensure convergence although in all cases 679 the optimization converged a lot earlier.

680

- 681 If a list of pre-selected genes, e.g., canonical marker genes based on previous
- 682 knowledge, is provided, genes in the list will be included in each candidate gene
- 683 panel as well as the final optimal gene panel.
- 684

### 685 Hierarchical classification using cell type hierarchy

During genetic algorithm optimization, a weighted penalty matrix can be provided
to assign partial credit or extra penalty to classification between certain cell types.
The weighted penalty matrix is a square matrix with each row and each column

- 689 representing one cell type. For each value  $p_{ij}$  ( $i \neq j$ ) in the weighted penalty matrix,

690 if  $p_{ij} > 1$ , an extra penalty is given to misclassifying cells from cell type *j* to cell type

691 *i*. If  $p_{ij} < 1$ , a partial credit is given to misclassifying cells from cell type *j* to cell type

692  $i. p_{ij} = 1$  means no penalty or partial credit. In hierarchical classification, the

- 693 weighted penalty matrix was incorporated to the confusion matrix by element-wise
- 694 multiplication to provide a weighted confusion matrix. The accuracy of the weighted

695 confusion matrix was used to evaluate the fitness of candidate gene panels.

696

697 Essentially, the weighted penalty matrix can be constructed arbitrarily by user's 698 preference. In this study, we constructed the weighted penalty matrix from cell type 699 hierarchy. First, pairwise distance between cell types was calculated. Specifically, 690 average expression profile of each cell type was calculated using normalized count 701 by taking average expression of all cells in each cell type. Top 1000 genes with 702 highest standard deviation were used to calculate pairwise Pearson correlation 703 coefficient. One minus the pairwise Pearson correlation coefficient was used as

704	pairwise distance between cell types. Second, the pairwise distance matrix was
705	normalized by the largest distance so the values range from 0 to 1. Third, the
706	pairwise distance matrix was then adjusted based on cell type hierarchy.
707	Specifically, a level of cell type annotation was selected as reference. For cell types
708	below the reference level that are from the same cell type at the reference level, the
709	pairwise distance (between 0 and 1) between them was kept unchanged to reflect
710	partial credit to wrong classifications among them. For cell types below the
711	reference level that are from different cell types at the reference level, the pairwise
712	distance between them was changed to a user defined value where 1 means no extra
713	penalty and greater than 1 means extra penalty. In this study, we used 1 for no extra
714	penalty and level 1 cell type annotation was used as reference. Finally, the diagonal
715	value was changed to 1 to reflect no extra credit to correct classifications. This
716	weighted penalty matrix was used for hierarchical classification in our study.
717	
718	Calculating the percentage of across broad cell type mistakes over all mistakes
719	We performed 5 optimizations with flat classification and hierarchical classification
720	for all three datasets, respectively. Average confusion matrix over 5 optimizations
721	for each data was calculated. After that, for each cell type, we counted the total
722	number of misclassifications and among all the misclassifications, what proportion
723	of them misclassifies cells to cell types at level 2 that don't belong to the same cell
724	type at level 1.

725

# 726 Gene panel selection using RankCorr and scGeneFit

The same scRNA-seq data from the three datasets after filtering were used as input.
For RankCorr, raw scRNA-seq data before normalization was used as suggested. The
lamb parameter was tuned to make sure the output marker gene list has 200 genes.
For scGeneFit, normalized scRNA-seq data was used by following the examples on
its GitHub page. Panel size was set to 200.

732

### 733 **Evaluation of optimized gene panel**

734 To evaluate optimized gene panels, we first simulated spatial transcriptomics 735 measurements with platform effects based on the gene panel's expression profile in 736 scRNA-seq data. Then this simulated spatial transcriptomics data was split into 737 training and testing data. The training data contains cells from a subset of cell types 738 whose cell type labels are known. This was used as the partial annotation of the 739 simulated spatial transcriptomics data. The testing data contains cells from all cell 740 types (excluding cells in the training data), which is considered as part of the 741 simulated spatial transcriptomics data that hasn't been annotated yet. We varied the 742 number of cell types in the training data from zero to all the cell types to reflect 743 different levels of partial annotation. When there was no partial annotation, scRNA-744 seq data was used as the final training data for classifier training. When there was 745 partial annotation, information in the partial annotation was included in the final 746 training data. After that, a classifier (naïve Bayes or random forest) was trained 747 using the final training data and applied on the testing data for cell type 748 classification evaluation. Since the testing data was simulated from scRNA-seq data, 749 the cell type labels in scRNA-seq data were used as ground truth. Classification

accuracy was used as the metric to evaluate a gene panel. At each level of partial
annotation, we repeated the same calculation 10 times. To separately evaluate the
impact of platform effects on gene panel selection and cell type classification, within
the same framework described here, we designed two different strategies to
evaluate a gene panel by varying whether platform effect distortions that can be
learned from partial annotation examples are used to produce more realistic
training data for cell type classification.

757

### 758 Evaluation with platform effect re-estimation

759 This evaluation strategy was designed to focus on the performance of the optimized 760 gene panels, and not on the differences in the cell type classification (evaluation) 761 stage. In this strategy, partial annotation was first used to estimate gene specific 762 platform effects using the Bayesian model. We then used these estimated gene 763 specific platform effects to simulate an updated spatial transcriptomics training 764 data, which will be combined with the partially annotated spatial transcriptomics 765 data and then used for training cell type classifiers for all the methods being 766 evaluated. Only cell types not already available in the partially annotated spatial 767 transcriptomics data were simulated. When partial annotation was available for 5 or 768 fewer cell types, the final training data combined the partially annotated and 769 simulated spatial transcriptomics training data with scRNA-seq data. When more 770 than 5 cell types were available, training was performed on the partially annotated 771 and simulated spatial transcriptomics training data only. The final training data and 772 testing data were normalized by the total number of transcripts within each cell and

scaled by 10000. It was then log transformed after adding 1 pseudocount. This
normalized training and testing data were used for classifier training and testing.

775

### 776 Evaluation without platform effect re-estimation

777 In this evaluation strategy, only gpsFISH is able to make use of the platform effects 778 information in the partial annotation (as described above). All the other methods 779 used the partial annotation according to their own method design. Specifically, for 780 the control which used naïve simulation during gene panel selection, the empirical 781 cell depth distribution of the complete testing data was used to simulate a spatial 782 transcriptomics training data without platform effect. This simulated spatial 783 transcriptomics training data was used in the same way as described above to get 784 the final training data. For RankCorr, scGeneFit, and the random panel, since the 785 gene selection was solely based on scRNA-seq data, cells in the partial annotation 786 were directly combined with the scRNA-seq data of cell types not already available 787 in the partial annotation. The combined data were used as the final training data. 788 Same normalization was performed on the final training data and testing data 789 before classifier training and testing. 790

# 791 Calculate the number of probes for each gene for the DARTFISH data

During the generation of the DARTFISH data, ppDesigner [68] was used to calculate

the number of probes that can be designed to target each gene.

794

# 795 **Declarations**

## 796 Ethics approval and consent to participate

797 Not applicable.

798

- 799 **Consent for publication**
- 800 Not applicable.
- 801

### 802 Availability of data and materials

- 803 Scripts to generate data and to perform the above analysis are available in Zenodo
- 804 [67].
- 805 gpsFISH's open-source code is maintained and documented on Github [69] and is
- 806 publicly available under the MIT license.
- 807 Pre-fitted Bayesian models based on the Zhang, Moffit, and Codeluppi dataset
- 808 respectively are deposited in Zenodo [70].

809

### 810 **Competing interests**

- 811 P.V.K. serves on the Scientific Advisory Board to Celsius Therapeutics Inc. and
- 812 Biomage Inc. P.V.K. is an employee of Altos Labs.
- 813
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816

### 817 Authors' contributions
818	P.V.K. and Y.Z	. formulated	the study an	d the overall	approach.	Y.Z. develo	ped the

- 819 detailed algorithms and performed the analysis with advice from P.V.K. and V.P. Y.Z.
- implemented the gpsFISH package with help from E.B. R.Q. and K.Z. generated the
- 821 DARTFISH dataset. Y.Z. and P.V.K. drafted the manuscript.
- 822

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- 829 Celsius Therapeutics Inc. and Biomage Inc. P.V.K. is an employee of Altos Labs.
- 830

#### 831 Supplementary Information

- 832 Additional file 1: Table S1.xlsx
- 833 Information of the Moffit, Codeluppi, and Zhang dataset
- 834 Additional file 2: Table S2.xlsx
- 835 Curated marker genes for the Zhang dataset
- 836

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В

Fig. 5





$$\begin{split} y_{ij} &\sim \! \text{ZINB}(\mu_{ij}, \theta_{ij}, \pi) \\ &\ln(\mu_{ij}) \!=\! \alpha \!+\! \ln(\lambda_{ij}) \!+\! \ln(CD_j) \\ &\ln(\theta_{ij}) \!=\! \beta \!+\! \lambda_{ij} \\ &\log(t(\lambda_{ij}) \!=\! \gamma_i \!\times\! \sqrt{x_{ij}} \!+\! c_i \end{split}$$

$$\begin{split} & \alpha {\sim} \mathcal{N}(0,\sigma_{\alpha}) \\ & \beta {\sim} \mathcal{N}(0,\sigma_{\beta}) \\ & \gamma_i {\sim} \mathcal{L} \mathcal{N}(\mu_{\gamma},\sigma_{\gamma}) \\ & c_i {\sim} \mathcal{N}(\mu_e,\sigma_e) \\ & \sigma_i,\sigma_\beta,\sigma_\gamma,\sigma_e {\sim} \text{HalfCauchy}(0,5) \\ & \mu_{\gamma},\mu_e {\sim} \text{Cauchy}(0,5) \\ & \pi {\sim} \mathcal{B}(1,1) \end{split}$$

 $y_{ij}$ ; number of molecules in gene *i* and cell *j* from spatial data  $x_{ij}$ ; relative expression of gene *i* in cell *j* from scRNA-seq data  $CD_j$ ; total number of molecules in cell *j* from spatial data  $\lambda_{ij}$ : corrected relative expression of gene *i* in cell *j*  $\gamma_i$  and  $c_i$ : platform effect magnitude  $\mu_{ij}, \sigma_{\gamma_i}, \mu_c, \sigma_c$ : platform effect hyperparameters  $\mu_{ij}$ ; mean expression of gene *i* in cell *j*  $\theta_{ij}$ : dispersion of gene *i* in cell *j*  $\pi_i$  are  $\pi_i$  function parameter





Evaluation with platform effect re-estimation



Number of cell types in the partially annotated data Number of cell types in the partially annotated data





Number of cell types in the partially annotated data

Number of cell types in the partially annotated data

Method egssFISH eNaive simulation eRandom RankCorr esscGeneFit

Classifier: Random Forest





Fig. S6



Fig. S7

**Figure 1** Platform effect between scRNA-seq and targeted spatial transcriptomics technologies.

#### A-C:

Scatter plot showing the log transformed relative expression of genes measured by both scRNA-seq and targeted spatial transcriptomics across three datasets, Moffit **(A)**, Codeluppi **(B)**, and Zhang **(C)**, respectively. A small value is added to avoid negative infinity after log transformation. Each dot represents the relative expression of one gene in one cell type. Denominator for relative expression calculation is from all genes measured by both technologies. Color indicates density of dots. Dots should fall on the diagonal when there is no platform effect. **D**:

Density plot of Deming regression coefficient for each dataset. Deming regression is fitted for each gene using relative expression measured by scRNA-seq and spatial transcriptomics data with intercept fixed to 0.

#### E:

Posterior predictive check of the Bayesian models fitted using each of the three datasets. QQ plot showing the distribution of simulated vs. observed spatial transcriptomics measurements.

## F-G:

Density plot showing the estimated posterior distribution of  $\sigma_{\gamma}$  (**F**) and  $\sigma_{c}$  (**G**).

## Figure 2: Schematic overview of gpsFISH.

Upper left, an scRNA-seq dataset with cell type annotation is used as input. Bottom, a genetic algorithm framework is used for gene panel selection. Platform effects are accounted for using a Bayesian model. Cell type hierarchy can also be incorporated. Upper right, output includes optimized gene panel with classification statistics.

## Figure 3: Gene panel selection using gpsFISH.

## A:

UMAP of cells based on the mouse hypothalamic scRNA-seq data from Moffit dataset at level 1 cell type annotation.

## B:

Normalized confusion matrix of the optimized gene panel for Moffit dataset at level 1 cell type annotation.

## C:

AUC for each cell type of the same gene panel.

## D-E:

UMAP of cells based on simulated spatial transcriptomics measurements with platform effect of the optimized gene panel selected with (**D**) and without (**E**)considering platform effect at level 1 cell type annotation.

# **Figure 4:** Comparison between gpsFISH and other gene selection methods. **A-B:**

Box plot showing classification accuracy distribution of gene panels selected by 5 gene panel selection methods at different levels of partial annotation. The result is

based on the Moffit dataset using evaluation with (**A**) and without (**B**) platform effect re-estimation. Naïve Bayes is used as classifier.

**C:** 

Normalized confusion matrix of the optimized gene panel for Moffit dataset at level 2 cell type annotation with dendrogram showing the cell type hierarchy. Diagonal values of the confusion matrix are removed for better visualization of misclassifications.

**Figure 5:** Redundancy in gene space across independent gene panel optimizations enables incorporation of customized preferences.

A:

Distribution of overlap of independent gene panels across 10 optimizations within each platform at level 1 cell type annotation.

B:

Accuracy of optimized gene panels without vs. with gene weight across 10 optimizations.

C:

Total number of probes of optimized gene panels without vs. with gene weight across 10 optimizations.

Figure 6: Gene panel selection with cell type hierarchy.

A:

Schematic of hierarchical gene selection using cell type hierarchy. A weighted penalty matrix is constructed using cell type hierarchy information quantified by pairwise distance between cell types. Additional penalty can be specified according to the cell type hierarchy. The weighted penalty matrix is then multiplied elementwise with the original confusion matrix to get the weighted confusion matrix for fitness evaluation.

B:

Original (left) vs. weighted (right) confusion matrix of the same optimized gene panel from Moffit dataset at level 2 cell type annotation with dendrogram showing the cell type hierarchy. Diagonal values of the confusion matrix are removed for better visualization of misclassifications.

## C-E:

Percentage of across broad cell type (level 1) misclassifications over all misclassifications for flat vs. hierarchical classification on the Moffit (**C**), Codeluppi (**D**), and Zhang (**E**) dataset. Each dot represents one cell type with dots representing the same cell type connected. Wilcoxon paired test is performed between the percentages from flat vs. hierarchical classification and the p value is shown.

**Figure S1**: Schematic of the Bayesian model for platform effect estimation. Circles in gray represent observed variables. Circles in green correspond to platform effect related variables to be estimated.

**Figure S2:** Bayesian model captures platform effect between scRNA-seq and targeted spatial transcriptomics technologies.

## A-C:

Scatter plot showing the log transformed relative expression of genes measured by scRNA-seq vs. simulated spatial transcriptomics data using fitted Bayesian model for Moffit (**A**), Codeluppi (**B**), and Zhang (**C**), respectively.

## D-E:

Density plot showing the estimated posterior distribution of  $\mu_{\gamma}$  (**D**) and  $\mu_{c}$ . (**E**).

**Figure S3:** Comparison between gpsFISH and other gene selection methods on the Zhang and Codeluppi dataset.

Box plot showing classification accuracy distribution of gene panels selected by 5 gene panel selection methods at different levels of partial annotation. (**A**) Zhang dataset using evaluation with platform effect re-estimation. (**B**) Zhang dataset using evaluation without platform effect re-estimation. (**C**) Codeluppi dataset using evaluation with platform effect re-estimation. (**D**) Codeluppi dataset using evaluation without platform effect re-estimation. Naïve Bayes is used as classifier.

**Figure S4:** Comparison between gpsFISH and other gene selection methods using random forest as classifier.

Box plot showing classification accuracy distribution of gene panels selected by 5 gene panel selection methods at different levels of partial annotation for the three datasets using evaluation with (**A-C**) and without (**D-E**) platform effect reestimation. Random forest is used as classifier.

Figure S5: High redundancy across optimizations using gpsFISH.

A-C:

Bar plot showing among all the genes selected in 10 optimizations, the percentage of them that are included in 1 to 10 optimized panels for Moffit (**A**), Codeluppi (**B**), and Zhang (**C**) dataset at level 1 cell type annotation.

D:

Distribution of overlap of independent gene panels across 10 optimizations within each platform at level 2 cell type annotation.

**Figure S6:** Weighted gene panel selection based on probe count per gene. **A:** 

Distribution of probe count per gene for the Zhang dataset. **B-C:** 

Distribution of accuracy (**B**) and total number of probes (**C**) of optimized gene panels from optimization without and with gene weight. Optimization without gene weight is performed 10 times. Optimization with gene weight is performed 6 times, each time with a different probe count cutoff (no cutoff, 5, 10, 15, 20, 30).

**Figure S7:** Accuracy of optimized gene panels using flat vs. hierarchical gene selection.

A-C:

Distribution of accuracy of optimized gene panels using flat vs. hierarchical gene selection for Moffit (**A**), Codeluppi (**B**), and Zhang (**C**), respectively. Both flat and hierarchical gene selection are performed 5 times.

Information of the Moffit, Codeluppi, and Zhang dataset

Dataset	Moffit	Codeluppi	Zhang	
	10X Genomics		10X Genomics	
	Chromium v2 &		Chromium v3 &	
Single-cell RNA sequencing platform	Illumina NextSeq500	Illumina HiSeq 2000	Illumina NovaSeq	
Spatially resolved transcriptomics platform	MERFISH osmFISH		DARTFISH	
Number of cell types in scRNA-seq at level 1 for				
gene panel selection	12	12	16	
Number of cells in scRNA-seq at level 1 for gene				
panel selection	30370	2816	64693	
Number of cell types in scRNA-seq at level 2 for				
gene panel selection	87	47	46	
Number of cells in scRNA-seq at level 2 for gene				
panel selection	30370	2816	64693	
Number of overlapping cell types at level 1 for				
platform effect estimation	9	11	7	
Number of cells in scRNA-seq at level 1 for platform				
effect estimation	29760	2139	43261	
Number of cells in spatial transcriptomics data at				
level 1 for platform effect estimation	417026	3127	1341	

Curated marker genes for the	e Zhang o	dataset			Curated		1			
	Cubalaas	Cubalana			Curated		Degenerative State			
Subclass (Full Name)	Subclass Level 3	Subclass Level 1	Class	Substructure	Positive Markers	Negative Markers	Upregulated	Degenerative Downregulated	Adaptive State	Cycling State
Podocyte	POD	POD	epithelial cells	glomerulus	NPHS1, NPHS2, PTPRQ, CLIC5, NTNG1		CDKN1C, SPOCK2	PTPRQ		
Parietal Epithelial Cell	PEC	PEC	epithelial cells	glomerulus	CLDN1, VCAM1, CFH		CDRNIC, SFOCK2			
							CST3, HAVCR1, CLU,		ITGB8, CDH6, DCDC2, VCAM1, DLGAP1, HAVCR1,	
Proximal Tubule Cell		PT	epithelial cells	proximal tubules	LRP2, CUBN, AQP1		APOE, S100A6, B2M		PLSCR1	MKI67, TOP2A
Proximal Tubule Epithelial Cell Segment 1	PT-S1	PT	epithelial cells	proximal tubules	SLC5A12, SLC22A6, SLC22A8, SLC5A2					
Proximal Tubule Epithelial Cell										
Segment 2 Proximal Tubule Epithelial Cell	PT-S2	PT	epithelial cells	proximal tubules	SLC34A1, SLC22A7 SLC5A11, MOGAT1, SLC22A7,					
Segment 3	PT-S3	РТ	epithelial cells	proximal tubules	SLC22A24, SLC7A13					
Thin Limb Cell	DTL2	TL DTL	epithelial cells	intermediate tubules	CRYAB, TACSTD2, AKR1B1 AQP1, UNC5D	CLONIA				
Descending Thin Limb Cell Type 2 Descending Thin Limb Cell Type 1	DTL2 DTL1	DTL	epithelial cells epithelial cells	intermediate tubules intermediate tubules	ADGRL3, ID1	CLDN10 CLDN10, AQP1				
					CLDN1, SH3GL3, SLC14A2,					
Descending Thin Limb Cell Type 3	DTL3	DTL	epithelial cells	intermediate tubules	SMOC2	CLDN10, AQP2				
Ascending Thin Limb Cell	ATL	ATL	epithelial cells	intermediate tubules	CLDN1, SH3GL3, CLDN10, PROX1				ITGB6,	
Thick Ascending Limb Cell		TAL	epithelial cells	Distal tubules	SLC12A1, CASR, UMOD, EGF			UMOD, EGF	PROM1, CCL2, PLSCR1, DCDC2	
Medullary Thick Ascending Limb										
Cell Cartical Thick According Limb Call	M-TAL	TAL	epithelial cells	Distal tubules	PROX1					
Cortical Thick Ascending Limb Cell Macula Densa Cell	C-TAL MD	TAL TAL	epithelial cells epithelial cells	Distal tubules Distal tubules	NOS1, ROBO2	UMOD				
Distal Convoluted Tubule Cell		DCT	epithelial cells	Distal tubules	Distal tubules					
Distal Convoluted Tubule Cell Type 1	DCT1	DCT	epithelial cells	Distal tubules						
Distal Convoluted Tubule Cell Type 2	DCT2	DCT	epithelial cells	Distal tubules	SLC8A1					
Connecting Tubule	Delle	CNT	epithelial cells	Collecting tubules	SLC8A1, HSD11B2, CALB1					
Connecting Tubule Cell	CNT	CNT	epithelial cells	Collectingtubules						
Connecting Tubule Principal Cell Principal Cell	CNT-PC	CNT PC	epithelial cells epithelial cells	Collecting tubules Collecting tubules	SCNN1G, SCNN1B AQP2, AQP3					
Cortical Collecting Duct Principal Cell	CCD-PC	PC	epithelial cells	Collecting tubules	SCNN1G, SCNN1B					
Outer Medullary Collecting Duct Principal Cell	OMCD-PC	PC	epithelial cells	Collectingtubules	SCNN1G, SCNN1B					
Inner Medullary Collecting Duct Cell	IMCD	PC	epithelial cells	Collecting tubules	SLC14A2, HS3ST5					
Papillary Epithelial Cells	PapE	PC	epithelial cells	Collecting tubules	TP63, KRT5					
Intercalated Cell		IC	epithelial cells	Collectingtubules	ATP6V0D2					
Cortical Collecting Duct Intercalated Cell Type A	CCD-IC-A	IC	epithelial cells	Collecting tubules	SLC26A7, SLC4A1					
Connecting Tubule Intercalated Cell Type A	CNT-IC-A	IC	epithelial cells	Collectingtubules	SLC26A7, SLC4A1, SLC8A1					
Outer Medullary Collecting Duct Intercalated Cell Type A	OMCD-IC- A	IC	epithelial cells	Collecting tubules	SLC26A7, SLC4A1, KIT					
Intercalated Beta Cell	IC-B	IC	epithelial cells	Collecting tubules	SLC26A4, SLC4A9					
Endothelial Cell		EC	endothelial cells	vessels	PECAM1, CD34					
Glomerular Capillary Endothelial Cell	EC-GC	EC	endothelial cells	glomerulus	EMCN, HECW2, PLAT, EHD3					
Afferent / Efferent Arteriole					BTNL9, PALMD, TM4SF1,					
Endothelial Cell Descending Vasa Recta Endothelial	EC-AEA	EC	endothelial cells	vessels	SERPINE2, AQP1 BTNL9, PALMD, TM4SF1,					
Cell	EC-DVR	EC	endothelial cells	vessels	SERPINE2, AQP1, SLC14A1					
Peritubular Capilary Endothelial Cell	EC-PTC	EC	endothelial cells	vessels	DNASE1L3, PLVAP					
Ascending Vasa Recta Endothelial Cell	EC-AVR	EC	endothelial cells	vessels	DNASE1L3, PLVAP, TLL1	PALMD, BTNL9, SLC14A1				
Lymphatic Cell	EC-LYM	EC	endothelial cells	vessels	PROX1, MMRN1					
Vascular Smooth Muscle Cell and										
Pericyte Mesangial Cell	MC	VSM/P VSM/P	stroma cells stroma cells	interstitium glomerulus	PDGFRB, NOTCH3 POSTN, PIEZO2, ITGA8		TAGLN, ACTA2			
Renin-positive Juxtaglomerular	.vic	V JIVI/F	scroma cens	Bromeraras	1 00119, FILLOZ, HOMO		1			
Granular Cell	REN	VSM/P	stroma cells	interstitium	REN					
Vascular Smooth Muscle Cell Vascular Smooth Muscle Cell /	VSMC	VSM/P	stroma cells	interstitium	MYH11, MCAM					
Pericyte	VSMC/P	VSM/P	stroma cells	interstitium					FLRT2, FGF14,	
Fibroblast Fibroblast	510	FIB	stroma cells	interstitium	C7, DCN, COL1A1, PDGFRA				IGF1	
Fibroblast Medullary Fibroblast	FIB M-FIB	FIB	stroma cells stroma cells	stroma cells interstitium	MEG3, LAMA2 SYT1, TNC					
Myofibroblast	MyoF	FIB	stroma cells	interstitium	FAP, ACTA2, TAGLN, POSTN, GLI2, COL5A1					
Immune Cells		IMM	immune cells	interstitium	PTPRC					
B Cell Plasma Cell	B PL	IMM	immune cells immune cells	interstitium interstitium	MS4A1, BANK1 IGKC, MZB1		1			
T Cell	T	IMM	immune cells	interstitium	CD3E, CD4		<u> </u>			
Natural Killer T Cell	NKT	IMM	immune cells	intrrstitium	NKG7, GNLY, CD96, RUNX3					
Mast Cell	MAST		immune cells	interstitium	MS4A2, CPA3, KIT	IL3RA				
M2 Macrophage Classical Dendritic Cell	MAC-M2 cDC	IMM	immune cells immune cells	interstitium interstitium	CD163, F13A1, MRC1, CD14 ITGAX, FLT3	CD14				
Plasmacytoid Dendritic Cell	pDC	IMM	immune cells	interstitium	IL3RA, FLT3	CD14 CD14				
Non-Classical Monocyte	ncMON	IMM	immune cells	interstitium	FCN1, HLA-DRA, FCGR3A					
Neutrophil	NC	IMM	immune cells	interstitium	S100A8, S100A9, IFITM2, FCGR3B					
Schwann Cell / Neural	SC/NEU	NEU	neural like cells	interstitium	CDH19, NRXN1, PLP1, S100B					