Phenotypic Covariation And Morphological Diversification In The Ruminant Skull

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Online Appendix A: Additional details on methods and results

Online Appendix B: Simulations exploring the relationship between Average flexibility and rSDE

Dryad files: Data, phylogenetic hypotheses, and annotated R codes for all analyses

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Abstract

Differences between clades in their diversification patterns result from a combination of extrinsic and intrinsic factors. In this study I examined the role of intrinsic factors in the morphological diversification of ruminants in general, and in the differences between bovids and cervids in particular. Using skull morphology, which embodies many of the adaptations that distinguish bovids and cervids, I examined 132 of the 200 extant ruminant species. As a proxy for intrinsic constraints I quantified different aspects of the phenotypic covariation structure within species, and compared them with their among-species divergence patterns, using phylogenetic comparative methods. My results show that bovids have dispersed into a wider range of directions in morphospace than cervids, and that their overall disparity is higher. Within both bovids and cervids, most species divergence is well aligned with their phenotypic covariance matrices, and those that are better aligned have diverged further away from their ancestor. Bovids’ greater disparity and broader dispersion is associated with a lower eccentricity of their within-population covariance matrices. These results are consistent with the role of intrinsic constraints in determining amount, range, and direction of dispersion, and demonstrate that intrinsic constraints can influence macroevolutionary patterns even as the covariance structure evolves.
Introduction

Diversity is distributed unevenly across the tree of life; a fact that is at the heart of many research programs in evolutionary biology. This unevenness is the result of both extrinsic and intrinsic factors. While extrinsic factors provide the opportunities for diversification, intrinsic factors determine the variation available for natural selection to work on, and therefore the potential of the population to respond to environmental changes and to take advantage of these opportunities. Studying this potential is therefore crucial for understanding macroevolutionary patterns. A common approach for studying the effect of intrinsic factors is to look at the structure of phenotypic and genetic (co)variation within the population, and compare it to patterns of divergence among populations (Lande 1979; Zeng 1988; Armbruster 1996; Schluter 1996; Arnold et al. 2001; Ackermann and Cheverud 2002; Hansen and Houle 2008; Hohenlohe and Arnold 2008; Marroig et al. 2009; Bolstad et al. 2014). In this study I examine the role of phenotypic covariation and intrinsic constraints in the morphological diversification of the ruminant skull, with particular emphasis on the contrast between bovids and cervids.

According to the quantitative genetics framework (Lande 1979), the rate and direction of short-term evolution depends on the relative alignment between selection and the within-population genetic (G) and phenotypic (P) covariation, as well as their strength. A closer alignment between the major axis of covariation and selection allows the population to evolve more rapidly in the direction of selection because more variation is available in this direction. A greater angle between them will divert the population further away from the optimum, slowing down its evolution. A direct extension of this framework to the macroevolutionary scale predicts that the divergence of populations will initially be biased by the major axis of their ancestral covariation structure – resulting in a close alignment between the within-population covariation and the
among-population divergence – and that this effect will diminish with time (Zeng 1988; Armbruster 1996; Schluter 1996).

Hansen and Houle (2008) expanded this approach to quantify different aspects of the evolutionary potential and provide a null expectation for evaluating the extent of the bias (Hansen and Voje 2011; Bolstad et al. 2014). They defined the evolvability of a single trait as the expected change in trait value in response to directional selection of unit strength per generation, measured as the mean-scaled trait variance. In a multivariate space, evolvability can vary in different directions and is therefore defined with respect to a specific direction; e.g., that in which selection is acting or that in which divergence has occurred ($e(d_{sp})$ and $e(d_{cl})$; see table 1 for details). The conditional evolvability is defined as the expected change in a given direction assuming stabilizing selection in the remaining directions, thus accounting for trait covariances as well as variances.

When averaged across random directions these measures provide the null expectation of no bias ($\bar{e}$ and $\bar{c}$ in table 1).

At both the micro- and the macro-evolutionary scales, this framework has focused on the relative alignment between covariation and selection. It measures the amount of variation available in a specific direction and therefore the potential to evolve faster in that direction. However, as the phylogenetic scale and time span of the study increase it becomes more difficult to reconstruct selection and covariation at any given time, and more likely that either or both have changed repeatedly, so that their average estimation (or ancestral reconstruction) becomes less informative. The stability and predictability of $P$ and $G$ has been a particularly thorny issue when attempting to bridge the micro and macro scales, with the growing understanding that the relevant question is when and how they evolve, rather than if, and that the answer is complex and context-
dependent (Arnold et al. 2008; Haber 2015; and references therein). Moreover, on the macro
scale, selection is more likely to have shifted often enough and in directions different enough
(Uyeda et al. 2011; Jones et al. 2012), presenting the populations with a more diverse array of
challenges and opportunities. The probability of going extinct or being outcompeted before
reaching the optimum also becomes increasingly relevant (Jablonski 2007; Gomulkiewicz and
Houle 2009; Jones et al. 2012). Therefore, we might expect that the long-term evolutionary success
of lineages and clades would be largely determined – and therefore better predicted – by their
ability to respond effectively to a wide range of selective pressures (Vermeij 1973; Liem 1973;
Draghi and Wagner 2008), rather than their ability to respond faster in any particular direction. In
this context, ‘responding effectively’ means reaching close enough to the optimum to avoid
extinction or competitive displacement, until selection changes again.

I consider here four measures that could reflect the potential to respond to a wide range of
selective pressures: $\bar{e}$, $\bar{c}$, $\bar{f}$, and rSDE(P) (see table 1 for details). The average evolvability ($\bar{e}$) and
conditional evolvability ($\bar{c}$) developed by Hansen and Houle (2008) measure the variance available
in any random direction on average, and thus the average potential to respond to any selection
vector. A higher value of $\bar{e}$ or $\bar{c}$ can be interpreted as a greater potential to respond to a wider
range of selection vectors, where $\bar{c}$ accounts also for the possibility of stabilizing selection in the
remaining directions. Both are proportional to total variance (i.e., matrix size), and $\bar{c}$ accounts also
for trait covariances (i.e., matrix shape). Another measure developed based on Hansen and Houle
(2008) is the average flexibility ($\bar{f}$; Marroig et al. 2009; Roland 2009), which measures how much
the population response is deflected from the direction of selection, on average. A higher value
means that the population is less biased by its major axis of covariation and is able to align more closely with a wider range of selection vectors (i.e., more flexible). \( \bar{f} \) quantifies matrix shape only, not accounting for the orientation and size of the matrix.

Another metric that quantifies matrix shape only, albeit in a different way, is the relative standard deviation of the eigenvalues (\( \text{rSDE}(P) \) in table 1). This metric, and its variations, has been referred to as integration level in studies of morphological integration (Wagner 1984, Cheverud et al. 1989, Pavlicev et al. 2009, Haber 2011). Its use as a measure of integration has been criticized recently for being merely descriptive with no link to the theory of integration and evolution (Armbruster et al. 2014). However, here I use it to quantify matrix shape – as originally suggested by Van Valen (1974) – and reinterpret it in the context of Hansen and Houle’s (2008) model. Since evolvability is defined as the (mean-scaled) variance in a given direction, the eigenvalues of a matrix measure the evolvabilities along its eigenvectors. Therefore, \( \text{rSDE}(P) \) measures the variation in the ability to respond in different directions. Because \( \text{rSDE}(P) \) is standardized by the total variance of the matrix, it captures matrix shape only. When the variation in the sample is distributed more evenly in different directions, matrix shape is less eccentric, and \( \text{rSDE}(P) \) is lower.

By definition, matrices with a lower eccentricity are less biased by their major axis of covariation. Therefore, we would expect \( \text{rSDE}(P) \) to have a tight negative correlation with \( \bar{f} \). Indeed, preliminary simulations indicate that this relationship persists for a wide range of matrices that differ in their number of variables, mean correlation, and heterogeneity (see online appendix B).

To the extent that the observed covariation matrix reflects underlying integrating factors, a more eccentric matrix would reflect a body-plan that is more strongly integrated overall. However, the
link between rSDE\( (P) \) and integration is not the focus of this study. Instead, I focus here on the link between rSDE\( (P) \) and macroevolution.

Which variational property best predicts macroevolutionary patterns is still an open question (Hansen 2012; Bolstad et al. 2014). Because \( \bar{e} \) and \( \bar{c} \) are proportional to matrix size (i.e., total variance), a direct extrapolation to macroevolution assumes a linear relationship between the probability of responding effectively and the variance available to selection at any given time. We might, however, imagine a situation where the relationship is not linear, involving a threshold of variance that needs to be exceeded in order to avoid extinction and/or diverge successfully. When the variation is distributed more evenly across the different dimensions, there would be more directions in which the threshold is likely to be exceeded (for a given matrix size). Therefore, for a given matrix size, a population with a lower eccentricity would be able to respond effectively in more directions, and would be more likely to persist, evolve, and diversify in the long run, regardless of its orientation. This prediction relies on several additional assumptions (see Discussion). The extent to which they are warranted in practice and under what conditions is not known, and developing and exploring a comprehensive quantified model is beyond the scope of this study. Here I explore an empirical case in which these additional considerations are likely to be relevant.

Ruminants comprise the bulk of Artiodactyla (Vrba and Schaller 2000; Theodor et al. 2005), and consist of Tragulidae (chevrotains) and Pecora (giraffes, pronghorn, musk deer, bovids, and cervids). Bovids and cervids are currently the most species-rich families within Ruminantia (143 and 51 extant species, respectively). Yet, their taxonomic richness is not too high to be reasonably sampled within the scope of this study, allowing for both good taxonomic coverage and large
within-species samples. In addition, their phylogenetic history is relatively well understood (Hernández Fernández and Vrba 2005; Price et al. 2005; Gilbert et al. 2006; Marcot 2007; Agnarsson and May-Collado 2008; Decker et al. 2009). Their fossil record is exceptionally good for vertebrates (Geist 1985, 1987; Janis 1989; Vrba and Schaller 2000; Marcot 2004; Pitra et al. 2004; Ropiquet and Hassanin 2005; Theodore et al. 2005; Gillbert et al. 2006; Janis 2008; Heywood 2010), providing ample evidence that ruminants have faced a wide range of selective pressures due mostly to global changes such as Plio-Pleistocene glacial cycles and the opening of grasslands. At the same time, the fossil record reveals that cervids have had about the same opportunities as bovids to exploit open habitats and arid grasslands at least since the late Miocene (Janis 2008; Heywood 2010). Yet, no cervid has evolved into a true grazer. Cervids are mostly browsers, occupying habitats with dense vegetation, whereas bovids exhibit a high diversity of feeding adaptations and a wider range of body size and shape (Allard et al. 1992; Spencer 1997; Sinclair 2000; Marcot 2004; Janis 2008; Heywood 2010). These differences have left researchers puzzled as to why cervids have not taken advantage of the same opportunities as bovids (Janis 2008; Heywood 2010). My results support the role of intrinsic constraints in the morphological diversification of both bovids and cervids, and suggest that the greater diversification of bovids is best explained by their lower within-population eccentricity. I discuss these results in the context of ruminant history and the extrapolation from micro- to macroevolution.
Materials and Methods

Data collection and preparation

A total of 2857 skulls were included in this study, representing 5 out of 8 species of tragulids, 3 out of 7 extant species of moschids, 34 out of 51 extant species of cervids, and 87 out of 143 extant species of bovids. All 19 extant cervid genera are represented except *Przewalskium albirostris*, which has been endangered for the last few decades. Of the 50 extant bovid genera, 40 are represented. The remaining 10 consist of only 1 to 3 species each and are all nested within otherwise well-represented clades. All domesticated species were excluded. Taxonomic assignments of specimens were standardized following Grubb (2002). Only prime age adults were measured, as determined by their dentition and cranial sutures. Three-dimensional coordinates were recorded for 43 landmarks using MicroScribe MLX (online table A1). Landmark definition was based on the standard measurements recommended by von den Driesch (1976), as well as other studies of the artiodactyl skull (Janis 1990; Mendoza et al. 2002; Semprebon et al. 2004). Data processing involved unifying the dorsal and ventral aspects of the skull, averaging the left and right, and identifying outliers (see online Appendix A for details). Variances due to measurement error, were found to be between 1 to 3 orders of magnitude lower than the inter-specimen variance (see online Appendix A).

Two datasets of interlandmark distances were created. For the first set (‘ILtes’), 107 interlandmark distances were defined based on Delaunay tessellation of the symmetric mean configuration of all specimens, function *delaunayn* in the R package *geometry* (Barber et al. 2012). This procedure maximizes coverage while minimizing redundancy and crossing over spatial modules. The second set (‘IL32’) included 32 ILMDs selected based on comparability with other
studies (e.g., von den Driesch 1974; Janis 1990; Marroig and Cheverud 2004; Mendoza et al. 2002) and interpretability in the context of either function or putative modules (see online table A2).

Both datasets were corrected for variation due to subspecies and sex by adding to each value within a subsample the difference between the grand mean and the subsample mean (Sokal and Rohlf 1995; Marroig and Cheverud 2004). No significant effect of sex and subspecies was found on either the orientation or eccentricity of the covariance matrix for most species. Species for which I found a substantial effect, even if non-significant, were reduced to the largest single subspecies sample. A MANOVA test revealed no significant interaction between sex and subspecies for mean shape.

Quantifying within-population covariation

A P matrix was calculated for each species with more than 27 specimens, including 2 species of tragulids, 13 species of cervids, and 32 species of bovids (see fig. 2 for details). Three subspecies of white-tailed and mule deer were analyzed separately, bringing the total number of cervid samples to 17. Variables were scaled by the species mean. Scaling by the mean mitigates the isometric effect of size variation among individuals (within and across species), as well as scale differences among variables, and ensures that the evolvability measures are meaningful in the context of Lande’s (1979) equation (Hansen et al. 2011). A non-weighted bending procedure was applied to each matrix to ensure that it is positive-definite (Jorjani et al. 2003; Pavlicev et al. 2009). Each sample was jackknifed specimen-by-specimen to identify aberrant specimens.

The average evolvability (\( \overline{e} \)), average conditional evolvability (\( \overline{c} \)), and average flexibility (\( \overline{f} \)) were calculated using simulations of random selection vectors (Marroig et al. 2009; Rolian 2009; Bolstad et al. 2014; see table 1). rSDE(\( P \)) was calculated based on the eigenvalues (see table 1) and
adjusted for the effect of sample size by subtracting the mean of a 1000 permutations from the observed value. This is equivalent to the correction suggested by Wagner (1984), but applicable to covariances as well as correlations. Confidence intervals were estimated using a non-parametric bootstrap procedure with a bias correction (BCa; DiCiccio and Efron 1996; Carpenter and Bithell 2000) and 999 iterations. The BCa correction was necessary because the pseudovalues distribution is expected to be biased upward and to depend on its mean when bounded by zero and/or one.

The evolution of rSDE($P$), ($\bar{e}$), and ($\bar{c}$) was explored by fitting several Ornstein-Uhlenbeck models, as well as a Brownian motion model, in order to identify nodes where a shift in the clade’s typical values has occurred (interpreted here as selective regime; Hansen 1997; Butler and King 2004). Using R package maticce (Hipp and Escudero 2010), I tested five nodes: all ruminants excluding tragulids (node number 8 in Hernández Fernández and Vrba 2005); Bovidae (node 15); Cervidae (node 25); Cervinae (node 27); and Caprinae (node 139). All possible combinations of the five putative transitions were tested, resulting in 32 alternatives of the OU model and one Brownian motion model (see table 2). Values were ln-transformed for this analysis, and branch length was scaled by tree height. Models were selected based on the relative weights of their AICc scores (Anderson et al. 2000). The maximum likelihood estimate for each regime was estimated as an average of the 32 models, weighted by their AICc weights (Anderson et al. 2000).

**Quantifying morphological dispersion**

The among-population divergence was measured by the overall amount, rate, and eccentricity of dispersion (table 1). These measures were calculated separately for each clade – Bovidae, Cervidae, Cervinae, and Caprinae, as above – based on its species means. Species means were scaled by the clade’s phylogenetically-weighted mean (the inferred root state), assuming a
Brownian motion model (function `fastAnc` in the R package `phytools`; Revel 2012). The overall

dispersion was calculated as the mean squared morphological distance between each species and

the clade’s phylogenetically-weighted mean (equivalent to Foote 1993’s disparity). To facilitate

comparisons, the expected distribution under Brownian motion model was generated by

simulating a 1000 datasets (function `sim.char` in the R package `Geiger`; Harmon et al. 2008) and

recalculating disparity for each simulated dataset. The rate parameters for these simulations were

provided by the clade’s evolutionary rate matrix ($\mathbf{D}_{IC}$ in table 1). $\mathbf{D}_{IC}$ is the covariance matrix of

independent contrasts between species means, assuming a Brownian-motion model, and

therefore represents the coevolution of traits while taking into account phylogeny (Revell 2007;

Revell and Harmon 2008). The rate of dispersion is the trace of $\mathbf{D}_{IC}$. The eccentricity of dispersion is

the relative standard deviation of the eigenvalues of $\mathbf{D}_{IC}$ ($r\text{SDE}(\mathbf{D}_{IC})$ in table 1). Thus, this metric

measures how evenly species have diverged in morphospace. Confidence intervals for the rates

and eccentricity of dispersion were estimated using a parametric bootstrap procedure with 500

replications, using the original sample size and assuming a multivariate normal distribution.

**Evolvability in the direction of divergence**

Species divergence was compared with the amount of mean-scaled phenotypic variance

(evolvability) available in the direction of divergence, following Hansen and Houle (2008) and

Hansen and Voje (2011). I first calculated the amount of variation that each species has along the

eigenvectors of its clade’s evolutionary rate matrix ($e(\mathbf{d}_{CL})$; see table 1 for details), using its

observed $\mathbf{P}$. Species whose $\mathbf{P}$ matrices are more closely aligned with their clade’s diversification

would have higher evolvabilities along the first eigenvector of $\mathbf{D}_{IC}$ than along other eigenvectors. I

then calculated the amount of variation available for species in the direction of their own

divergence from their clade’s inferred root state ($e(\mathbf{d}_{SP})$ and $c(\mathbf{d}_{SP})$ in table 1; Hansen and Voje
234 2011), based on the clade’s average $P$ ($P_{AV}$). Ideally, $P$ here would be averaged over the clade’s
235 history while accounting for phylogeny. However, previous analyses (Haber 2015) indicated that
236 the phylogenetic structure of $P$ within each clade has been obliterated substantially. Therefore, the
237 simple average – i.e., assuming ‘white noise’ model – was preferred over other evolutionary
238 models. The observed evolvabilities were compared to the expected values for random directions
239 ($\overline{e}$ and $\overline{c}$; table 1), also calculated here based on $P_{AV}$ (Hansen and Houle 2008, Hansen and Voje
240 2011). Higher evolvabilities indicate species that have diverged closer to the direction of $P_{AV}$ than
241 expected by chance (Hansen and Voje 2011).
242
243 All analyses were repeated for three different phylogenetic hypotheses derived from the
244 literature. Because results were essentially the same regardless of phylogeny, I present below
245 results based on the phylogeny of Hernández Fernández and Vrba (2005) only. Results based on
246 the other two phylogenies are presented in online appendix A. All analyses were carried out using
247 R v.3.0.2 (R development Core Team 2013). The phylogenetic trees were generated and
248 manipulated using packages *ape* (Paradis et al. 2004) and *phytools* (Revell 2012). All R scripts, data,
249 and phylogenetic hypotheses are available on Dryad (###).
Results

**Within-population covariation**

The two datasets (ILtes, IL32) yield largely the same results (online fig. A3), indicating that the smaller dataset captures most of the relevant information with its 32 variables. Values based on the IL32 datasets are consistently lower than those based on the ILtes datasets, probably due to a lower overall level of redundancy in the data, and the signal is often weaker. Adjusting rSDE(P) for sample size has little effect (online fig. A4).

Average flexibility ($\bar{f}$) has a tight inverse correlation with the within-population eccentricity (rSDE(P)); average evolvability ($\bar{e}$) is positively but loosely correlated with rSDE(P); and average conditional evolvability ($\bar{c}$) is not correlated with rSDE(P), nor with $\bar{e}$ (fig. 1). $\bar{c}$ has yielded different results depending on shrinking tolerance, method of matrix inversion, and number of variables (online figure A3), and should therefore be regarded with caution. All rSDE(P) values deviate from zero after adjusting for sample size (fig.2), indicating that all species deviate significantly from the null expectation of a random covariation structure. Bovids are in general less variable than cervids (fig. 2); most bovid species do not differ from each other substantially, with the striking exception of Caprinae, whereas cervids show considerable variation throughout the clade and even among conspecific subspecies.

The model fitting results indicate that rSDE(P) and $\bar{e}$ have not evolved following a Brownian motion process, but rather as a multi-regime OU process (table 2). The most strongly supported transition for rSDE(P) is at the base of Caprinae; all models that do not include a shift at this node (models 17-32) have the lowest AICc weights. The best-supported model for all datasets (model 14
in table 2) includes a shift at the base of Cervidae as well as Caprinae. In addition, there is strong
evidence against a transition at the base of bovids plus cervids (node 8FV in table 2), as well as at
the base of all bovids. Therefore, bovids and cervids probably do not share the same typical
rSDE(P) value. Bovids and tragulids, on the other hand, have the same typical value, which most
likely characterized their ruminant ancestor as well. Model 10, which includes a shift for cervines in
addition to cervids and caprines, is also relatively well supported (see also online tables A3-A5).
Therefore, there is some evidence that the typical rSDE(P) value of cervines is higher than that of
other cervids. The best-supported model for $\bar{e}$ includes a transition for both bovids and caprines
(model 8) and none for other clades (table 2), implying that bovids have deviated from the
ancestral ruminant state rather than cervids.

Parameter estimates for the best-supported models are given in table 3, along with their
weighted averages. The shifts inferred for rSDE(P) involve an increase for caprines and cervids (and
possibly cervines). The shifts inferred for $\bar{e}$ involve a decrease for bovids and an increase for
caprines, relative to cervids and the ancestral state. The alpha estimates for rSDE(P) are high,
yielding a phylogenetic half-life of almost 8% of total tree height (calculated as $\log(2)/\alpha$; Hansen 1997). This implies that half of the phylogenetic structure has been obliterated within less
than 4 My, out of the 50 My of ruminant history. The sigma-squared estimates for the best OU
models are about 4 times higher than that of the Brownian motion model, implying a very strong
stabilizing effect. The alpha and sigma-squared estimates are even higher for $\bar{e}$.

Morphological dispersion

The position of both species of Alces in morphospace deviates substantially from all other
cervids (online fig. A2). Therefore, all measures were repeated for cervids with and without Alces.
Bovids’ disparity is at the higher end of the expected range based on a Brownian motion model, especially when caprines are excluded, whereas cervids’ disparity is at the lower end, especially when *Alces* is excluded (fig. 3). Bovids’ rate of dispersion is somewhat lower than that of cervids, although this difference is not significant and disappears when *Alces* is excluded (fig. 3). Cervids’ eccentricity of dispersion is significantly higher than that of bovids, especially when *Alces* is excluded (fig. 3). Caprines’ eccentricity and total disparity are lower than that of all bovids, but their rate of dispersion is higher. These findings are somewhat more pronounced based on ILtes and the alternative phylogenies (online figures A6-A7).

**Evolvability in the direction of divergence**

Most species have substantially higher evolvabilities (*e*(d<sub>CL</sub>)) along the first eigenvector of their clade’s evolutionary rate matrix, D<sub>IC</sub>, than along other eigenvectors (fig.4). The first eigenvector is associated with 76%-85% of the variation in D<sub>IC</sub>. The minimal overlap between the range of evolvabilities along the first eigenvector and those along other eigenvectors indicate that the vast majority of species have their P matrix more closely aligned with their D<sub>IC</sub> than expected by chance. At the same time, the wide range of values along the first eigenvector indicates that species differ greatly in their alignment. Cervids’ median value is only slightly higher than that of bovids, and their range is somewhat wider based on IL32 (though not based on ILtes; online fig. A8). Caprines have the same median and range as bovids. Excluding caprines from bovids (online fig. A10) and *Alces* from cervids (online fig. A11) made no difference.

Most of the observed evolvabilities in the direction of species divergence – *e*(d<sub>SP</sub>) and *c*(d<sub>SP</sub>) – are closer to the maximum value than to the expected value for random directions (fig. 5). The average evolvability of P<sub>AV</sub> is 0.31% of trait mean for bovids, 0.19% for cervids, and 0.06% for caprines, whereas the observed *e*(d<sub>SP</sub>) are above 0.4%, 0.6%, and 0.29%, respectively. The average
conditional evolvability of P_{AV} is 0.08% for bovids, 0.05% for cervids, and 0.01% for caprines, whereas all the observed c(d_{sp}) are an order of magnitude higher. Many of the bovid c(d_{sp}) values are over 1%, whereas most cervid c(d_{sp}) values are below 0.5%. When caprines are excluded from bovids, all bovid c(d_{sp}) values are lower than 1% (online fig A15). When Alces is excluded from cervids, more c(d_{sp}) values exceed 0.5% (online fig A17), thus narrowing the gap between bovids and cervids.

There is a distinct non-linear association between the observed e(d_{sp}) and c(d_{sp}) values and the amount of morphological divergence, d^2 (fig. 5). Species whose divergence is more closely aligned with the direction of maximum evolvability managed to diverge further away from the clade’s ancestral state. The curve flattens close to the maximum value of evolvability at about 150% distance, in both bovids and cervids. Only species whose divergence is well aligned with the direction of the major axis of their P_{AV} (i.e., their observed e(d_{sp}) value is close to the maximum) managed to diverge beyond that threshold.
Discussion

The role of intrinsic constraints in determining macroevolutionary patterns is still an open question in evolutionary biology. The structure of variation and covariation within the population has been used for studying the role of intrinsic constraints on generational scale, but it is still not clear which properties of that structure best predict evolutionary outcomes on the macro scale, and under what conditions. The question of why some clades are more diverse than others is of particular interest for macroevolutionary studies. The contrast between bovids and cervids is such an example. Previous studies have provided ample evidence that bovids are substantially more diverse than cervids, taxonomically and ecologically (Allard et al. 1992; Spencer 1997; Sinclair 2000, Grubb 2002; Marcot 2004; Janis 2008; Heywood 2010). Based on discrete characters of teeth, Marcot (2004) has shown that bovids have been more diverse morphologically at least since the late Miocene (about 10 Mya). Here I provide additional evidence – based on their skull morphology – that bovids have a higher disparity than cervids and have dispersed into a wider range of directions in morphospace. So far, studies of the fossil record have not been able to explain these differences based on extrinsic factors (Janis 2008; Heywood 2010). My findings suggest that intrinsic constraints have played an influential role in the diversification of ruminants in general, and in the differences between bovids and cervids in particular.

The role of intrinsic constraints was assessed here by comparing various properties of the within-population covariation ($P$ and $P_{AV}$; see table 1) with those of the among-population divergence ($D_{IC}$), where $P$ is assumed to reflect the potential to evolve and diversify and $D_{IC}$ reflects the actual divergence that has occurred. Comparing $P$ and $D_{IC}$ in terms of their relative alignment reveals that most species have their $P$ matrices more closely aligned with the major axis of their
Cervids have lower evolvabilities along directions in which they have diversified less than bovids, and higher evolvabilities in directions in which they have diversified more than bovids (online fig. A12), again implying that intrinsic constraints have influenced the directions in which bovids and cervids have diversified. In addition, species whose divergence is more closely aligned with the direction of maximum evolvability have diverged further away from their clade’s ancestral state (fig. 5). At the same time, there is a great variation in how well the P matrices of different species are aligned with divergence, implying also a great variation among species in the orientation of their P matrices (fig. 4). This is in accord with a previous analysis (Haber 2015), which found that closely-related taxa differ in the orientation of their P matrices more than expected from their phylogenetic distance (assuming a single-rate Brownian motion model) and that variation among bovid species in their matrix orientation is similar to that among cervid species.

The positive signal in figures 4 and 5 is consistent with a role of intrinsic constraints in ruminant diversification. However, without knowing the exact direction of selection throughout the ruminant history, it is impossible to say whether the close alignment between P and D_{IC} is because covariation has biased divergence or because selection has consistently pushed in the direction of covariation. That said, in the time span included here — 25 My for bovids and 20 My for cervids — it is not likely that selection would be pushing in the direction of P for that long unless P itself has aligned with selection, and such alignment would likely be due to its constraining effect (Jones et al. 2003; Revell 2007; Arnold et al. 2008). Therefore, although not conclusive, these results suggest that the orientation and size of P have likely played a substantial role in determining the direction and magnitude of ruminant divergence. Thus, this study joins others (e.g., Hansen and Voje 2010) in demonstrating that even when covariance structure evolves
relatively rapidly, intrinsic constraints could still bias the evolution and divergence of populations.

At the same time, these analyses reveal little to no difference between bovids and cervids, and therefore do not provide a good explanation for the finding that bovids’ disparity is higher and more evenly distributed than that of cervids.

The analyses presented in figures 4 and 5 focus on the relative alignment between covariation and selection, accounting mostly for matrix orientation and size. As the time span and phylogenetic scale of the study increase, it becomes more difficult to reconstruct this relative alignment at any given time, and more likely that either or both have changed enough to obscure their relative contribution. Moreover, from theoretical standpoint, additional considerations might become more relevant on the macro scale, such as the heterogeneity of selection and the probabilities of extinction and speciation (Vermeij 1973; Liem 1973; Jablonski 2007; Gomulkiewicz and Houle 2009; Jones et al. 2012). Therefore, we might expect macroevolutionary patterns to be predicted by properties that determine the potential of populations to respond effectively to a wide range of challenges. Here, I considered four such measures: $\bar{e}$, $\bar{c}$, $\bar{f}$, and $\text{rSDE}(P)$ (see table 1 for details). Each of these measures can be thought of as capturing – in its own way – the potential of the population to respond relatively effectively to a wider range of selective pressures.

However, $\bar{c}$ has yielded different results depending on shrinking tolerance, method of matrix inversion, and number of variables (online figure A3), due to its high sensitivity to sample size (relative to number of variables) and strength of covariance. It is therefore considered less reliable in this study, although this is not necessarily the case for conditional evolvabilities along specific directions. $\bar{f}$ has a tight inverse correlation with $\text{rSDE}(P)$ (fig. 1), in accord with expectations based on the number of variables and heterogeneity of the matrices (see online Appendix B). Therefore,
in this study at least, these two metrics capture effectively the same information regarding the potential to evolve into a wide range of directions. \( \bar{e} \) is positively but loosely correlated with \( rSDE(P) \) (fig. 1). Since \( rSDE(P) \) is scaled by matrix size, this result reflects more than just a scaling association between the mean and variance of the eigenvalues. Instead, it suggests that as matrix size increases, variance tends to be added more in directions with larger eigenvalues (thus increasing the variance of the eigenvalues) rather than randomly or evenly.

The model-fitting results indicate that these properties have evolved within a relatively limited range, which has shifted during the phylogenetic history of ruminants (fig. 2 and table 2). The main shifts are found at the base of cervids and caprines for \( rSDE(P) \), and at the base of bovids and caprines for \( \bar{e} \) (online fig. A5). The high sigma-squared and alpha values (table 3) imply a great lability and little phylogenetic signal among closely-related taxa. Yet, the fact that the observed patterns are best explained by an Ornstein-Uhlenbeck model with multiple optima implies that these properties have been relatively constrained at the family and subfamily scale in spite of a great variation at the lower scales (Hansen 1997; Butler and King 2004). A good fit to the OU model can also occur when a character evolves following Brownian motion with reflective barriers (Harmon et al. 2010). \( rSDE(P) \) is indeed bound between 0 and 1, and \( \bar{e} \) is bound by zero (even if log-transformed for the model fitting), but there is no reason to expect them to be bound within a different range for different subclades. Therefore, these findings suggest that \( rSDE(P) \) and \( \bar{e} \) have been under selection, either directly or indirectly, likely due to their association with morphological diversification.

The maximum likelihood values inferred for \( rSDE(P) \) and \( \bar{e} \) imply that bovids and cervids do
not share the same typical value for either of them. However, the value of $\bar{e}$ inferred for bovids is very close to that of cervids, and even slightly lower. Based on the current theory, we would expect the greater diversification of bovids to be associated with a higher average evolvability, rather than a lower one, if constraints matter. Therefore, $\bar{e}$ cannot explain the greater diversification of bovids.

The values inferred for rSDE(P), on the other hand, are easier to interpret here, especially in association with rSDE(DIC). The value of rSDE(P) inferred for bovids – as well as the ruminant ancestor – is lower than that of cervids (and independently, caprines; fig. 2 and table 3), suggesting a greater potential to respond effectively to a wider range of selective pressures. Accordingly, bovids have diversified into a wider range of directions in morphospace (a lower rSDE(DIC)), in addition to having a higher overall disparity (fig. 3). The finding that cervids have the same overall rate of evolution as bovids even though their disparity is substantially lower (fig. 3) further suggests that cervids’ morphological evolution has been less diffusive than that of bovids, reverting back to previously-explored areas more often. Therefore, these findings support a scenario in which bovids have been able to take advantage of various ecological opportunities because they have retained the low within-population eccentricity (and higher flexibility) that they had inherited from their ancestor. Cervids, on the other hand, have taken the path of increasing eccentricity, which has impeded their ability to take advantage of the same opportunities and channeled their diversification.

Caprines dispersion is as spherical as that of other bovids (fig. 3) even though they have the highest within-population eccentricity as a clade (fig. 2 and table 3). This implies that caprines’ evolutionary history does not follow the predicted association between rSDE(P) and rSDE(DIC). However, this apparent conflict may be explained by their early history. Caprines have been
identified as one of the most striking examples among ruminants of an explosive radiation
followed by high specialization (Geist 1985, 1987; Gentry 2000; Vrba and Schaller 2000; Ropiquet
and Hassanin 2005). Ropiquet and Hassanin (2005) point out that caprine diversification into tribes
concurs with the definition of adaptive radiation given by Schluter (2000): they have diversified
rapidly soon after the origination of their common ancestor in the late Miocene; they show great
morphological variation that follows a distinct environmental gradient; and their origination is
associated with a key innovation - short and stocky metacarpals - that has enabled them to invade
mountainous habitats not yet occupied by other herbivores. Thus, the exceptional diversification of
caprines is largely due to an early burst of rapid radiation. It is possible, therefore, that the lower
eccentricity – and higher flexibility – of their common ancestor had allowed it to take advantage of
the opening of a new kind of environment, diversify rapidly, and then specialize into a wide range
of climatic conditions. According to this scenario, the high eccentricity that characterizes some
caprines today has evolved only after their early burst of diversification, along with their
subsequent specialization.

The results presented here support the idea that the long-term evolutionary success of
lineages and clades is affected by their ability to respond effectively to a wide range of selective
pressures (Vermeij 1973; Liem 1973; Draghi and Wagner 2008). In addition, this study suggests that
the best predictor of that ability, at least in this case, is their within-population matrix shape,
measured as eccentricity (and/or average flexibility). However, the association found here
between rSDE(P) and macroevolutionary patterns, could also be a mere coincidence. More
empirical and theoretical work is required in order to establish the universality of these findings
and the validity of the additional assumptions underlying this association. Some empirical evidence
comes from research on morphological integration, to the extent that rSDE(P) reflects the
magnitude of integration. For example, Lower integration was found to be associated with greater functional divergence in humans compared to apes (Rolian 2009; Rolian et al. 2010; Grabowski et al. 2011) and higher module disparity in Carnivora (Goswami and Polly 2011). Some relevant insights come from Draghi and Wagner (2008), who show that populations whose distribution of mutational effects is less eccentric can adapt faster to a wider range of circumstances.

Several assumptions underlie the suggested association between matrix shape and macroevolution. The main assumption is that selection changes frequently enough and in directions different enough from the major axis of $P$ (or $G$), thus providing the opportunities for testing and realizing the potential reflected in matrix shape. This is ultimately an empirical question. Recent metanalyses provide some evidence that evolutionary patterns across broad taxonomic and time scales follow a model of erratic peak movements within fixed limits (Estes and Arnold 2007; Uyeda et al. 2011). In addition, simulations could reveal how heterogeneous selection needs to be in order for the potential to respond to a wide range of selective pressures to become more relevant than the potential to respond faster in any particular direction. Another assumption is that of a threshold that needs to be exceeded in order for the population to persist long enough for an effective response. Gomulkiewicz and Houle (2009) developed formulae for calculating this threshold, accounting for the structure of the fitness landscape and population dynamics. On the macro scale, other factors probably contribute as well (Jablonski 2005, 2007, 2008). A yet another assumption is that matrix shape (but not necessarily orientation or size) remains effectively stable throughout the clade’s history. This, again, is an empirical question for which there is currently too little data. However, there is some evidence for it in the case of ruminants: pairwise comparisons of matrix orientation have varied within 50% of their possible range (correlations of 0.4-0.9; Haber 2015), whereas eccentricity has varied within only 33% of its range (figs. 1 and 2). Simulations also
indicate that eccentricity tends to vary less than orientation under most combinations of genetic architecture and selection regimes (Jones et al. 2003, 2012).

The association found here between matrix shape and ruminants’ macroevolutionary patterns implies a trade-off between the ability to respond effectively in a wide range of directions and the ability to respond faster along a specific direction. This, in turn, implies a possible dissociation between macro- and microevolution, where matrix eccentricity is associated with the range and amount of clade dispersion on the macro scale, influenced by the heterogeneity of selection, while matrix orientation and size are associated with the direction and magnitude of population divergence relative to the direction and strength of selection on the generational scale. Again, comprehensive simulations could reveal the range of parameters and conditions necessary for this trade-off to occur. In addition, matrix shape could be linked to macroevolution through taxonomic richness, if the probability of reproductive isolation increases when the population moves in directions further away from the main axis of covariation (regardless of magnitude of change) as opposed to moving along a narrow range of directions. This would be in accord with other studies that point to a decoupling between population-level processes and macroevolutionary patterns (Jablonski 2007 and references therein; Rabosky and Matute 2013).

Although the focus here is on macroevolutionary patterns, the same rationale should hold for short-term evolution in highly dynamic environments, an issue that has become increasingly relevant with the advance of global climate change (Kopp and Matuszewski 2013). Therefore, studying variational properties that reflect the potential to respond to a wide range of selective pressures could be useful also for understanding short-term population response to environments with low predictability, as well as macroevolutionary patterns.
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**Table 1.** Parameters and metrics included in this study, their symbols, and their interpretations

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Measure</th>
<th>Meaning</th>
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</thead>
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<tr>
<td>$P$</td>
<td>Pooled within-population phenotypic V/CM matrix; based on individuals and corrected for sex and subspecies mean</td>
<td>Variation and covariation of traits among individuals within a species</td>
</tr>
<tr>
<td>$P_{av}$</td>
<td>Average pooled within-population phenotypic V/CM matrix; based on individuals and corrected for species mean, as well as sex and subspecies</td>
<td>Variation and covariation of traits among individuals within a species, averaged across species within a clade.</td>
</tr>
<tr>
<td>$D_{IC}$</td>
<td>Among-population phenotypic V/CM matrix; based on species means and corrected for phylogenetic correlation assuming Brownian-motion model (i.e., V/CM of independent contrasts; Revell et al. 2007)</td>
<td>Evolutionary rate matrix; rate of evolution and coevolution of traits among species within a clade.</td>
</tr>
<tr>
<td>$\lambda$</td>
<td>An eigenvalue of $P$ or $D_{IC}$</td>
<td></td>
</tr>
<tr>
<td>$\beta$</td>
<td>A vector of $p$ elements, drawn randomly from a normal distribution with mean of zero and SD of one, normed to a unit length</td>
<td>Selection gradient; direction of selection operating on each trait independently of other traits</td>
</tr>
<tr>
<td>Average evolvability $e$</td>
<td>The average mean-scaled phenotypic variance in $P$; Proportional to matrix size</td>
<td>The expected ability of the population to respond to selection in a random direction independently of other directions</td>
</tr>
<tr>
<td>Average conditional evolvability $e_c$</td>
<td>The average mean-scaled phenotypic variance in $P$, accounting for trait covariances; Includes both matrix size and matrix shape</td>
<td>The expected ability of the population to respond to selection in a random direction, assuming stabilizing selection in other directions</td>
</tr>
<tr>
<td>Average flexibility $\bar{f}$</td>
<td>Cosine of the angle between $\beta$ and the response vector, averaged over random vectors; Matrix shape only</td>
<td>The expected ability of the population to track in the direction of selection; reflecting the range of random directions into which the population can potentially evolve with relative precision</td>
</tr>
<tr>
<td>Within-pop. Eccentricity rSDE(P)</td>
<td>Relative standard deviation of the eigenvalues of $P^*$; Matrix shape only</td>
<td>The relative ability to track in different directions; reflecting the range of orthogonal directions into which the population can potentially evolve with relative precision</td>
</tr>
<tr>
<td>Among-pop. eccentricity rSDE(D_{IC})</td>
<td>Relative standard deviation of the eigenvalues of $D_{IC}$</td>
<td>Eccentricity of dispersion; the range of directions in space into which the species have diverged</td>
</tr>
<tr>
<td>$d_{cl}$</td>
<td>An eigenvector of $D_{IC}$</td>
<td>Direction of clade’s dispersion</td>
</tr>
<tr>
<td>$d_{sp}$</td>
<td>Difference vector between a species mean and its clade’s phylogenetically-weighted mean (inferred root state) assuming Brownian motion, standardized by that mean and normed to a unit length.</td>
<td>Direction of morphological divergence between a species and its clade’s ancestral state</td>
</tr>
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<td>$d_{sp}^T$</td>
<td>Squared distance between a species mean and its clade’s inferred root</td>
<td>Amount of morphological divergence between a species and its clade’s ancestral state</td>
</tr>
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<td>Disparity</td>
<td>Average distance between species means and the clade’s inferred root</td>
<td>Total amount of clade’s dispersion</td>
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<td>Trace of $D_{IC}$</td>
<td></td>
<td>Rate of dispersion</td>
</tr>
<tr>
<td>$e(d_{sp})$</td>
<td>Mean-scaled phenotypic variance in the direction of species divergence</td>
<td>The variation available for species, on average, in the direction of their divergence</td>
</tr>
<tr>
<td>$c(d_{sp})$</td>
<td>Mean-scaled phenotypic variance in the direction of species divergence, accounting for trait covariances</td>
<td>The variation available for species, on average, in the direction of their divergence assuming stabilizing selection in other directions</td>
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<td>$e(d_{cl})$</td>
<td>Mean-scaled phenotypic variance available along the eigenvectors of $D_{IC}$</td>
<td>The variation available for each species in the direction of their clade’s diversification</td>
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</table>

* $p$ is number of traits
** $N_{sp}$ is number of species
Table 2. The different models describing the evolution of \( rSDE(\mathbf{P}) \), and \( \bar{e} \). Based on the IL32 dataset. The best-supported models are in bold. K is the number of parameters in the model.

<table>
<thead>
<tr>
<th>Model No.</th>
<th>K</th>
<th>Nodes included in the model (1)</th>
<th>( rSDE(\mathbf{P}) )</th>
<th>( \bar{e} )</th>
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*8FV – Node No. 8 in Hernández Fernández and Vrba (2005), including Bovidae plus Cervidae without Tragulidae.
Table 3. Maximum likelihood estimates for the best-supported models for the evolution of rSDE(P), and $\bar{e}$ (see table 2 and online table A3). Nodes for which a transition was inferred are in bold. Estimates for Brownian motion (BM) model are also given. Average values are weighted by AIC weights. All data are mean-scaled. Branch length is scaled by tree height. Theta values of rSDE(P) are adjusted for sample size as in fig. 1.

<table>
<thead>
<tr>
<th>Dataset</th>
<th>Model No.</th>
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<th>Cervinae</th>
<th>Bovidae</th>
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* Reduced dataset of 32 interlandmark distances
† Tessellation-based dataset of 107 interlandmark distances
Figure legends

**Figure 1**: Comparison of $P$-matrix properties based on the IL32 dataset, mean-scaled. See table 1 for details on how these properties are measured and interpreted. Solid line indicates regression line. Grey bars indicate 95% confidence intervals based on non-parametric bootstrap with BCa correction.

**Figure 2**: The relative standard deviation of eigenvalues ($rSDE(P)$) calculated for the IL32 dataset, mean-scaled. Values were adjusted for sample size by subtracting the mean permutation value from the observed value. Therefore, zero represents the expected value for a random matrix. Sample sizes are given in parentheses. Phylogenetic relationships follow Hernandez-Fernandez and Vrba (2005). Vertical dashed lines represent the maximum likelihood estimates (see table 3).

**Figure 3**: Measures of diversification for the four clades that involve a shift in their typical within-population eccentricity (see figure 1 and table 2), based on the IL32 dataset. Their inferred $rSDE(P)$ and $\bar{e}$ values are also shown (see table 3). All metrics are proportional to the clade’s phylogenetically-weighted mean. Bars in the top panel (disparity) represent the expected distribution under Brownian motion model (95% interval). Bars in the lower two panels (rates and eccentricity) represent 95% confidence interval. Analyses involving Cervidae were repeated with (cross) and without (circle) Alces. Analyses involving Bovidae were repeated with (cross) and without (circle) Caprinae.

**Figure 4**: Evolvabilities in directions of clade’s diversification ($e(d_{CL})$), measured as the amount of variation that each species has in its $P$-matrix in the direction of its clade’s eigenvectors. Eigenvectors are ordered by the relative size of their eigenvalues, indicated along the x-axis.

**Figure 5**: Evolvabilities ($e(d_{sp})$) and conditional evolvabilities ($c(d_{sp})$) in the direction of species divergence, calculated based on the average within-species covariance matrix ($P_{AV}$), plotted against the amount of divergence between each species and its clade’s ancestral state ($d^2$). Everything is proportional to trait mean. $d^2$ is ln-transformed for clarity. Horizontal bars mark the minimum and maximum evolvabilities (solid), the expected evolvability ($\bar{e}$, dashed) and conditional evolvability ($\bar{c}$, dotted). Caprines are highlighted in black in the top graph. Based on IL32
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**Figure 5:** Evolvabilities ($e(d_{s\alpha})$) and conditional evolvabilities ($c(d_{s\alpha})$) in the direction of species divergence, calculated based on the average within-species covariance matrix ($P_{AV}$), plotted against the amount of divergence between each species and its clade’s ancestral state ($d^2$). Everything is proportional to trait mean. $d^2$ is ln-transformed for clarity. Horizontal bars mark the minimum and maximum evolvabilities (solid), the expected evolvability ($\bar{e}$, dashed) and conditional evolvability ($\bar{c}$, dotted). Caprines are highlighted in black in the top graph. Based on IL32