Summer Institute in Statistical Genetics
University of Washington, Seattle
Population Genetics Module

## A likelihood-based approach to allele count data from structured populations

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- Allele fractions vary across subpopulations due to a number of factors, such as
    - drift,
    - migration,
    - mutation,
    - selection.
- Here we do not focus on the causes (though we will later try to detect selection) but we wish to describe this variation.

In the figure on the next slide we see allele counts in samples drawn from three subpopulations of the UK population.

- The counts are at two multi-allelic Short Tandem Repeat (STR) loci used in forensics.
- The allele labels indicate the number of copies of the (tetranucleotide) tandem repeat (not all allele labels are shown).
    - An allele label of the form x.y means x full copies of the repeat unit plus a y nucleotide fragment.
    - Soon full sequencing of STR alleles will distinguish all microvariants; to date allele classification is based only on molecular weight.

Which locus has the greater variance in allele fractions across these three subpopulations?

**Allele frequencies Locus D7 (top) and Locus D19 (bottom)**

Legend:
- Caucasian
- Afro–Caribbean
- South Asian
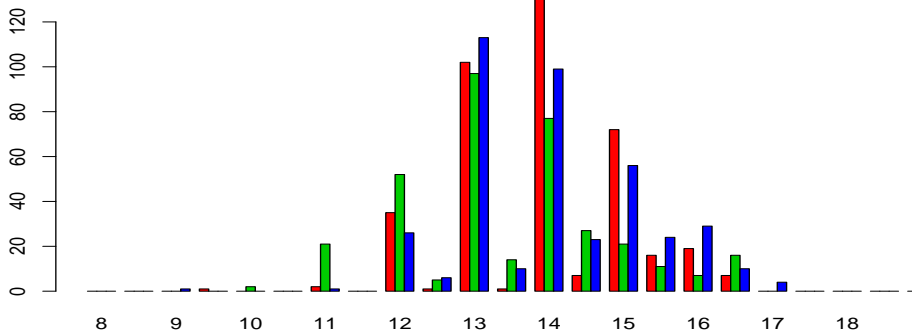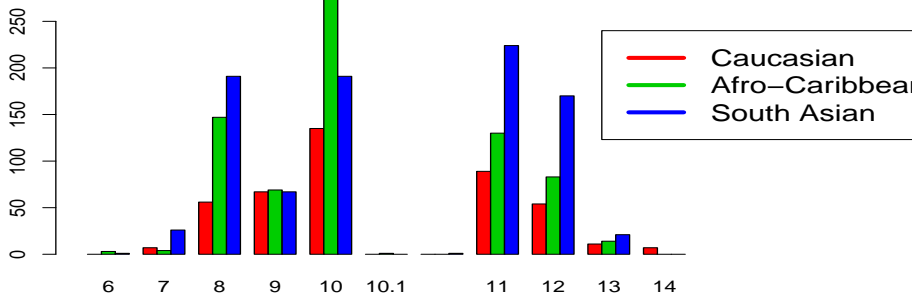
To define a variance of allele counts or fractions we need to have some probabilities. To keep things simple let's assume a diallelic locus, and we will call one allele "Red".

- What are the probabilities for the number $X$ of Red alleles obtained when sampling $n$ alleles at random in a given large subpopulation?

If we know the fraction $\pi$ of Red alleles in the subpopulation then the probabilities are given by the binomial distribution:

$$P(X=m|\pi) = \binom{n}{m}\pi^m(1-\pi)^{n-m} \qquad \text{for } m = 0, 1, \ldots, n. \qquad (1)$$

In particular, when $n=1$, the probability that the allele is Red is

$$P(X=1|\pi) = \pi.$$

Now suppose that we don't know $\pi$, but we assume that we know $p$, the population fraction of Red alleles.

- A natural assumption is $E(\pi) = p$; i.e. allele fractions in subpopulations vary about the population value.

Then the variance of $\pi$, denoted $V(\pi)$, reaches its maximum value

$$V(\pi) = p(1-p) \qquad \text{when} \qquad P(\pi{=}1) = p \text{ and } P(\pi{=}0) = 1{-}p.$$

It is therefore convenient to write

$$V(\pi) = Fp(1-p)$$

where $F \in [0, 1]$.

Our goal is to estimate $F$, a parameter introduced by Wright (1951) who called it $F_{ST}$, where S is for subpopulation and T is for total population. It is also sometimes called $\theta$ (but note that $\theta$ has several other meanings in population genetics).

Wright (1951) interpreted $F_{ST}$ as measuring the average progress of subpopulations towards fixation, and hence he called it a *fixation index*.

- $F_{ST} = 1$ implies that all subpopulations have reached fixation ($\pi = 1$ or 0) at the locus;
- $F_{ST} = 0$ implies that $\pi = p$ in all subpopulations, and so the population is homogeneous.

Wright also described $F_{ST}$ as

*"the correlation between random gametes, drawn from the same subpopulation, relative to the total"*

This correlation is due to relatedness, and $F_{ST}$ can also be interpreted as measuring the relatedness among individuals within sub-populations relative to the total population (Crow and Kimura, 1970).

- Thus it is often called a *coancestry coefficient*.
- More relatedness within subpopulations means higher $F_{ST}$ and a greater variation in allele fractions across subpopulations.

In some simple models $F_{ST}$ is the probability that two alleles drawn at random in the subpopulation are identical-by-descent (IBD) from an ancestral allele within the subpopulation (without any migration event).
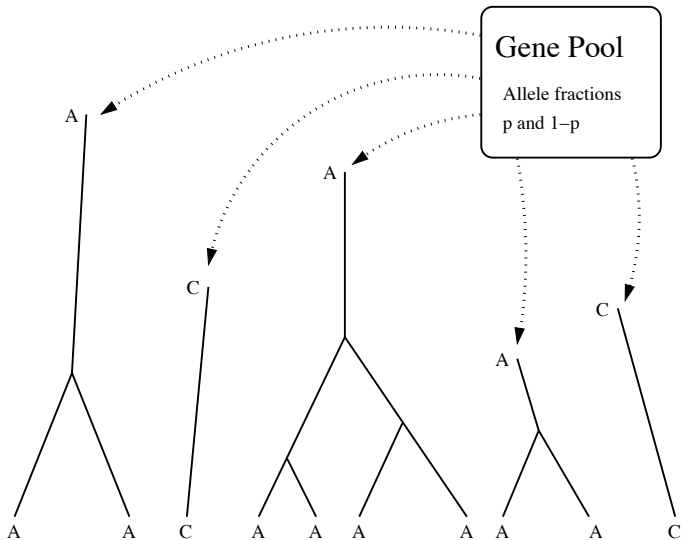
The biggest factor affecting $F_{ST}$ in most structured populations is migration, and in the past $F_{ST}$ was estimated as an indirect way to estimate the migration rate, for example via the formula

$$F_{ST} = \frac{1}{1 + 2Nm}$$

(replace 2 with 4 for diploid populations, $N$ = population size) which holds in a simple island model assuming symmetric migration at rate $m$ between all pairs of subpopulations.

In order to estimate $F_{ST}$ we have to deal with the problem that we don't know $p$.

- At first, we solve this problem by simply pretending we know it.

However we still need to keep in mind what $p$ represents, and there are at least two schools of thought:

1. $p$ is the actual allele fraction among all individuals in all the subpopulations; this means that the largest subpopulations dominate the value of $p$.

2. $p$ is the allele fraction in a hypothetical ancestral population from which all the observed subpopulations are descended.

$p$ is unknown in either case, but can be estimated.

In general $p$ can be any reference value, but its definition affects the value and interpretation of $F_{ST}$.

- In forensic applications $p$ is the allele fraction in the population from which the frequency database was drawn. Then instead of the variance, $F_{ST}$ is defined in terms of the mean square error (MSE) of $\pi$ about the given reference value,

$$\text{MSE}[\pi, p] = E\left((\pi - p)^2\right) = F_{ST}\,p(1-p).$$

There are many methods for estimating $F_{ST}$ and we won't review them here.

- Some methods can be classified as "method of moments" estimation, which is based on equating sample moments (mean, variance, etc) to their expected values under the assumed probability model
  - (it isn't necessary to specify a full probability distribution for $\pi$).
- Some of these methods are based on the idea of partitioning the variance in the sample allele counts into different components, and $F_{ST}$ is estimated from the between-subpopulation component.
- Because there is little information in a single allele count, it is necessary to "share information" across different alleles at a multi-allelic locus, or across subpopulations or across loci.
  - This usually requires assuming that the value of $F_{ST}$ is the same across these entities, which may not be true.
- Weir and Hill (2002) is a good reference.
- Bhatia et al. (2013) is a recent reference focussing on genome-wide human data and the effect of many rare variants on estimates of $F_{ST}$.

We will focus here on *likelihood-based* estimation of $F_{ST}$.

- I developed some of this approach, see particularly Balding (2003) and also my DNA forensics book Steele and Balding (2015).

To proceed, we need to specify a probability distribution for $\pi$ (remember, we are assuming that $p$ is known). For a diallelic locus, a natural candidate is the *beta* distribution, which has probability density function (pdf)[1]:

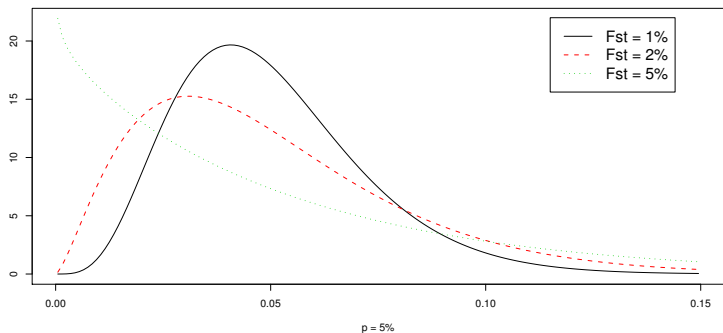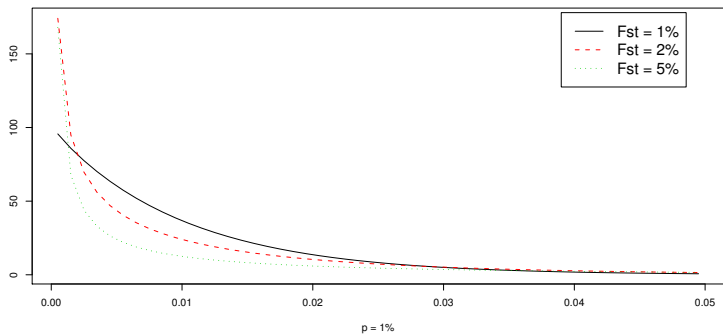$$f(x) = cx^{\lambda p-1}(1-x)^{\lambda(1-p)-1}, \tag{2}$$

where $c$ is a normalising constant whose value is known but not needed here, $0 \leq x \leq 1$, and

$$\lambda = \frac{1}{F_{ST}} - 1.$$

The expectation and variance of the beta are, respectively, $p$ and $F_{ST}p(1-p)$.
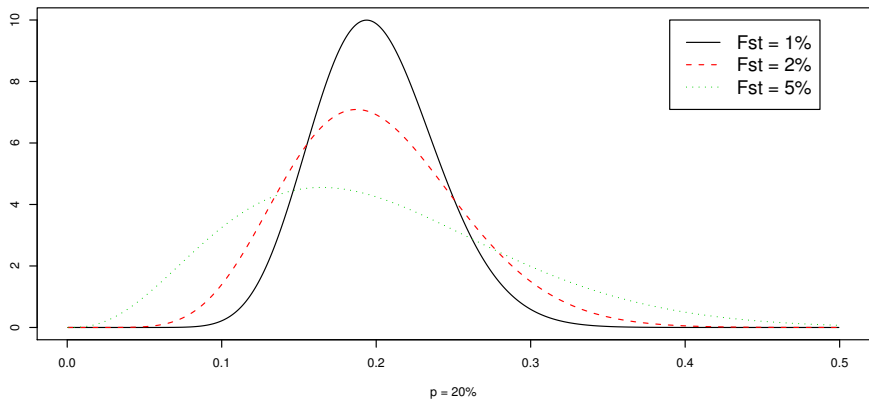
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[1]NB This parametrisation of the beta is not standard, the usual parametrisation has $\alpha = \lambda p$ and $\beta = \lambda(1-p)$.

Areas under the curves represent the probabilities for different values of $\pi$ given the value of $p$ shown on the $x$-axis (see next slide for further details).

*Beta pdf when $p = 0.01$ (previous, top), $p = 0.05$ (previous, bottom), $p = 0.20$ (above), and $\lambda = 99, 49,$ and 19, so that $F_{ST} = 1\%, 2\%, 5\%$.*

The beta distribution applies exactly under some theoretical models, both pure drift and weak selection in large populations (Ewens, 2004). It is not exactly correct in practice, but it allows the essential features of genetic differentiation to be modelled and estimated in actual populations.

Fst=1%, k=2, p=0.2



Fst=5%, k=2, p=0.2
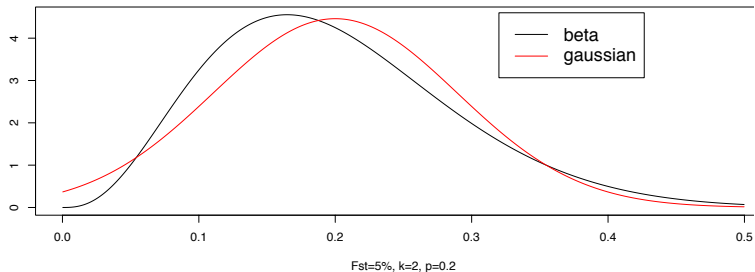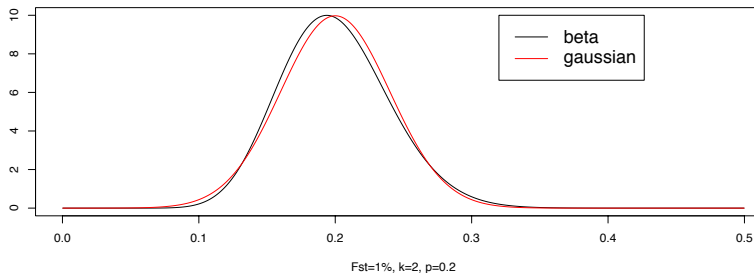
An alternative to the beta (Nicholson et al., 2002) is the truncated Gaussian, with probability density outside (0,1) replaced with atoms of probability at 0 and 1.

To obtain the probability distribution for the allele count $X$ in a subpopulation, we need to integrate the binomial probabilities (1) over the beta distribution for $\pi$. Remarkably, this integration can be done exactly and the result is the Beta-Binomial (BB) distribution, which we can represent schematically as

$$BB(X) = \int \text{binomial}(X|\pi)\text{beta}(\pi)d\pi$$

The BB is like the binomial but with higher variance, controlled by an additional parameter: BB variance is $np(1-p)(1+(n-1)F_{ST})$, which equals the binomial variance when $F_{ST} = 0$ or $n = 1$.

**Sampling formula:** There is a simple recursive formula for the BB probabilities. Suppose that $n$ alleles have been sampled in the subpopulation, of which $m$ are Red (for easier notation, let's now call it allele A). Then the probability that the next allele sampled in the subpopulation is also A can be written as:

$$\frac{mF_{ST} + (1-F_{ST})p_A}{1 + (n-1)F_{ST}}. \tag{3}$$

When $m = n = 0$, we obtain probability $p_A$ that the first allele drawn is A. The probability that the first two alleles drawn are both A is

$$p_A(F_{ST} + (1-F_{ST})p_A) = p_A^2 + F_{ST}p_A(1-p_A).$$

Increasing $F_{ST}$ thus increases the probability of two A alleles, but decreases the probability of an A allele followed by a B, which is:

$$(1-F_{ST})p_Ap_B. \tag{4}$$

The probability of an A and a B in an unordered sample of size two is obtained by multiplying (4) by two.

**Non-recursive form of the sampling formula:** the probability of an unordered sample of size $n$ containing $m$ copies of allele A is

$$P(X=m) = \binom{n}{m}\frac{\Gamma(\lambda)}{\Gamma(n+\lambda)}\frac{\Gamma(m+\lambda p)}{\Gamma(\lambda p)}\frac{\Gamma(n-m+\lambda(1-p))}{\Gamma(\lambda(1-p))}, \tag{5}$$

in which the gamma function satisfies $\Gamma(x+1) = x\Gamma(x)$. Replacing $\lambda$ with $1/F_{ST}-1$ we obtain the likelihood formula for $F_{ST}$.

**The multi-allelic case:** Formula (3) still holds for a locus with $> 2$ alleles. The multivariate extension of the beta distribution is the Dirichlet, which has pdf:
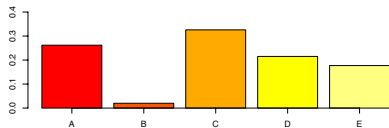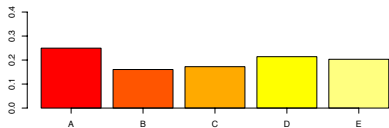
$$f(x_1, x_2, \ldots, x_K) = c \prod_{k=1}^{K} x_k^{\lambda p_k - 1}, \quad (6)$$

where $p_1, p_2, \ldots, p_K$ denote the population allele fractions, with $\sum_{k=1}^{K} p_k = 1$, and similarly the $x_k$ are all positive and sum to one. If $K = 2$ then $p_2 = 1 - p_1$ and $x_2 = 1 - x_1$ and the beta pdf (2) is recovered.

The non-recursive form of the multinomial-Dirichlet is

$$P(\mathbf{X} = \mathbf{m}) = \frac{n! \Gamma(\lambda)}{\Gamma(n + \lambda)} \prod_{k=1}^{K} \frac{\Gamma(m_k + \lambda p_k)}{m_k! \Gamma(\lambda p_k)}, \quad (7)$$

where $\mathbf{m} = (m_1, m_2, \ldots, m_K)$ denotes the sample count vector so that $n = \sum_{k=1}^{K} m_k$.
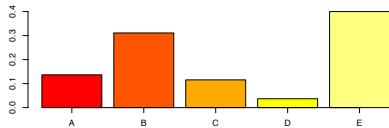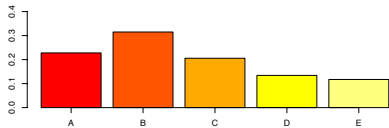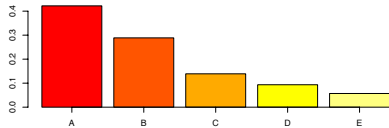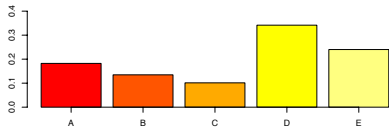
*Allele fractions simulated under the multinomial-Dirichlet for a 5-allele locus in 2 subpopulations with $F_{ST} = 1\%$ (left) and $5\%$ (right).*

**Computing multinomial-Dirichlet probabilities under the sampling formula:** Suppose that there are three alleles with population fractions $p_1$, $p_2$, and $p_3$, so that $p_1 + p_2 + p_3 = 1$. Using (3) repeatedly, or (7), the probability P(1,1,1) that an unordered sample of size three from the subpopulation consists of one copy of each allele is

$$P(1,1,1) = \frac{6}{(1-F_{ST})(1+F_{ST})} \prod_{k=1}^{3} (1-F_{ST})p_k = 6p_1p_2p_3 \frac{(1-F_{ST})^2}{1+F_{ST}}.$$

Similarly,

$$
\begin{aligned}
P(2,1,0) &= 3p_1p_2(1-F_{ST})\frac{(F_{ST}+(1-F_{ST})p_1)}{1+F_{ST}}, \\
P(3,0,0) &= p_1(F_{ST} + (1-F_{ST})p_1)\frac{(2F_{ST} + (1-F_{ST})p_1)}{1+F_{ST}}.
\end{aligned}
$$

These two formulas are the same whether the locus is diallelic or multi-allelic.

The multinomial-Dirichlet (or BB if diallelic) is not exact. Marchini et al. (2004) found that the BB provided an excellent fit for a genome-wide study of SNP markers. However STR mutant alleles usually differ from their parents by exactly one repeat unit, and this makes it unlikely that the Dirichlet assumption will be strictly valid.

- For inferences about variances it can be shown to give a good approximation.

- Alternative distributions are the multivariate Gaussian (Weir and Hill, 2002) and multivariate Gaussian log-ratios (Aitchison, 2003).

The multinomial-Dirichlet gives probabilities for a sample of alleles drawn from a subpopulation in terms of $F_{ST}$ and the population allele fractions (the $p$). If we know the latter, this specifies a likelihood function for $F_{ST}$.

Likelihood-based inference has many advantages. We can start to illustrate these using observed diploid genotypes (samples of size two from the subpopulation) to infer the inbreeding coefficient $f$, or $F_{IT}$ in Wright's notation. He also derived in a simple island model

$$1 - F_{IT} = (1 - F_{IS})(1 - F_{ST})$$

where $F_{IS}$ is the inbreeding coefficient when the $\pi$ are known.

Under the inbreeding model, the genotype probabilities are

$$
\begin{aligned}
P(AA) &= p_A^2 + f p_B p_A \\
P(AB) &= 2(1-f) p_B p_A \\
P(BB) &= p_B^2 + f p_B p_A,
\end{aligned}
$$

where $\max(-p_B/p_A, -p_A/p_B) \leq f \leq 1$.

Then the likelihood of a sample with genotype counts $n_{AA}$, $n_{AB}$, $n_{BB}$ is

$$L(f) = c\, P\,(AA)^{n_{AA}}\, P\,(AB)^{n_{AB}}\, P\,(BB)^{n_{BB}},$$

where $c$ is a constant.

- We can choose $c$ such that $L(f)$ takes value one at the HWE value $f = 0$, in which case we obtain

$$L(f) = (1 + fp_B/p_A)^{n_{AA}}(1-f)^{n_{AB}}(1 + fp_A/p_B)^{n_{BB}}.$$

  Maximising over $f$ gives the Maximum Likelihood Estimator (MLE), but there is more information in the likelihood than just its maximum.

- If we choose $c$ so that the integral over $f$ is one, then the likelihood also specifies the posterior probability density curve for $f$ given a uniform prior for $f$ (see plot next slide for an illustration).

The uniform prior for $f$ isn't appropriate when we have information about reasonable values (e.g. close to 0), but when $n$ is large the choice of prior has little impact. We discuss choice of prior for $F_{ST}$ below.
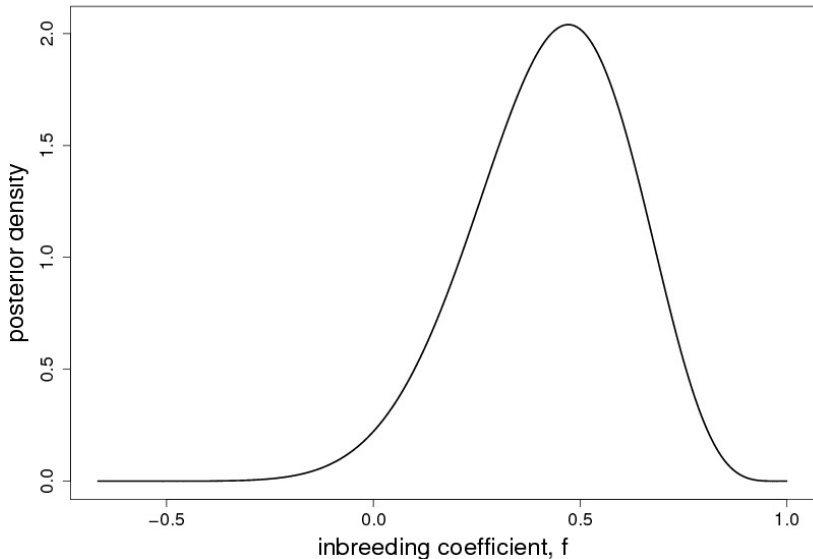
Posterior probability density for the inbreeding coefficient f given sample genotype counts $n_{AA} = 10$, $n_{AB} = 5$, and $n_{BB} = 5$, $p_A = 0.6$, $p_B = 0.4$, and a uniform prior.

- Consider a sample of 10 alleles, with $n_A = 6$ and $p_A = 0.2$.
- The sample proportion $6/10$ is $\gg p_A$, suggesting that $F_{ST}$ is large, but any inferences must be weak with so little data. To make this precise, from (7) we obtain:

$$L(F_{ST}) = \frac{\prod_{i=0}^{5}(iF_{ST} + (1-F_{ST})/5) \times \prod_{i=0}^{3}(iF_{ST} + 4(1-F_{ST})/5)}{(1-F_{ST}) \prod_{i=1}^{8}(1 + iF_{ST})}$$

- This curve is plotted in next slide (solid line) scaled so that it can be interpreted as a posterior density given a uniform prior for $F_{ST}$.
- As expected, a wide range of $F_{ST}$ values is supported: the 95% highest posterior density interval for $F_{ST}$ is (0.027,0.83).
- Increasing the sample size by a factor of 10, the 95% hpd interval is $0.099 \leq F_{ST} \leq 0.84$, excluding a larger interval near zero.
- Stepping up by a further factor of 10 (dotted curve), the posterior density curve is almost unchanged. Once we get a good fix on $\pi$, there is no additional benefit from increasing the sample size for that subpopulation and locus.
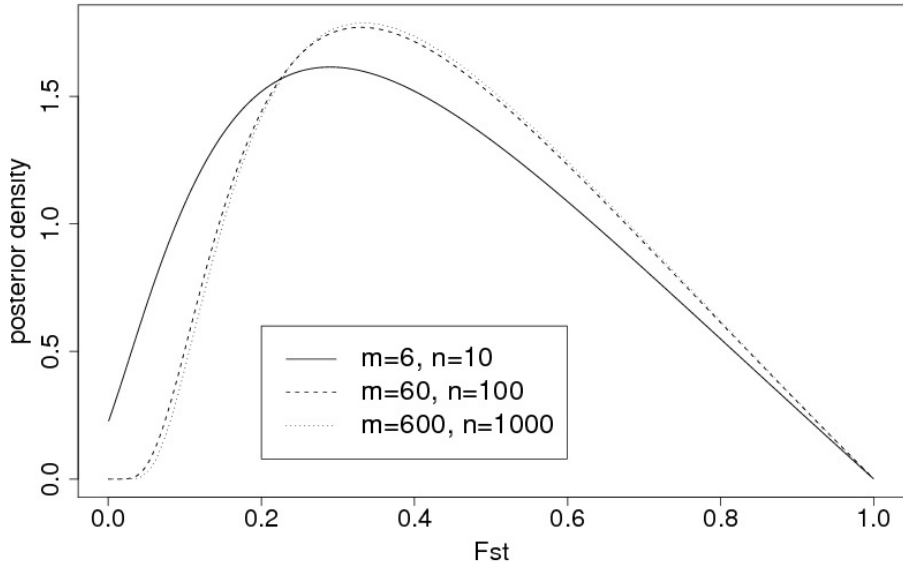
*Likelihood curves for $F_{ST}$ given samples from one subpopulation, at a diallelic locus with $p = 0.2$. The curves have been scaled so that they can also be interpreted as posterior density curves given a uniform prior for*

# Cheating simulation study

| | True $F_{ST}$ | 0.2% | 0.5% | 1% | 2% | 4% | 8% |
|---|---|---|---|---|---|---|---|
| $n = 100$ | MoM | 52 | 66 | 87 | 132 | 224 | 404 |
| | MLE | 36 | 53 | 74 | 114 | 184 | 317 |
| $n = 200$ | MoM | 31 | 43 | 67 | 110 | 198 | 377 |
| | MLE | 23 | 37 | 57 | 91 | 159 | 288 |
| $n = 400$ | MoM | 19 | 33 | 56 | 101 | 192 | 376 |
| | MLE | 16 | 28 | 46 | 83 | 150 | 276 |

Standard deviations ($\times 10^4$) of MoM and MLE estimators of $F_{ST}$ **when the multinomial-Dirichlet assumption is valid**. There were $10^4$ simulations of samples of size $n$ from each of five subpopulations, typed at a locus with $K = 4$ alleles. The population allele fraction vector **p** was sampled uniformly randomly, independently for each simulation, and was regarded as known for the estimation of $F_{ST}$.
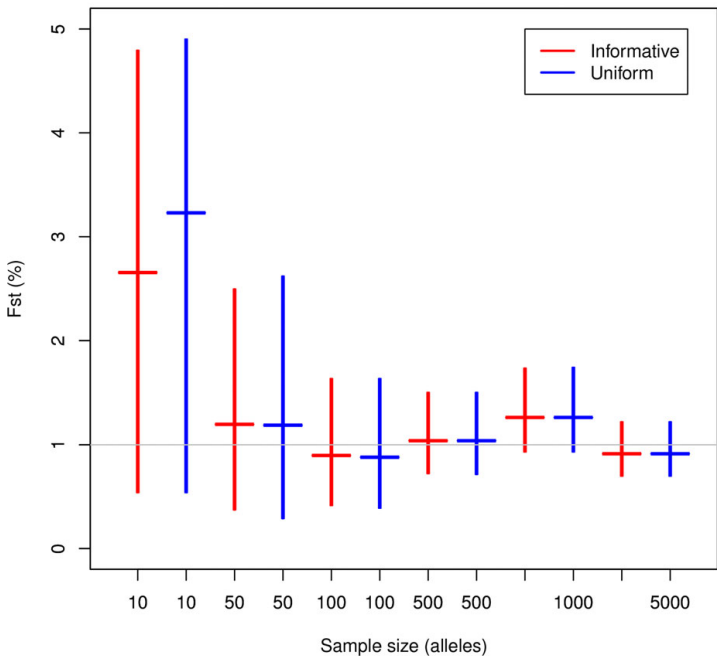
**Effect of prior, single locus, $p$ known:** $F_{ST}$ posterior 95% interval using: (red) a beta prior with median 2.3% and 95% CI (0.26%, 8.0%) ); (blue) the uniform prior. Data were simulated at a multiallelic locus with FST = 1%. The vertical lines indicate the 95% equal-tailed CI, and medians are indicated with horizontal segments.

## Effect of prior on $F_{ST}$, ten multi-allelic loci
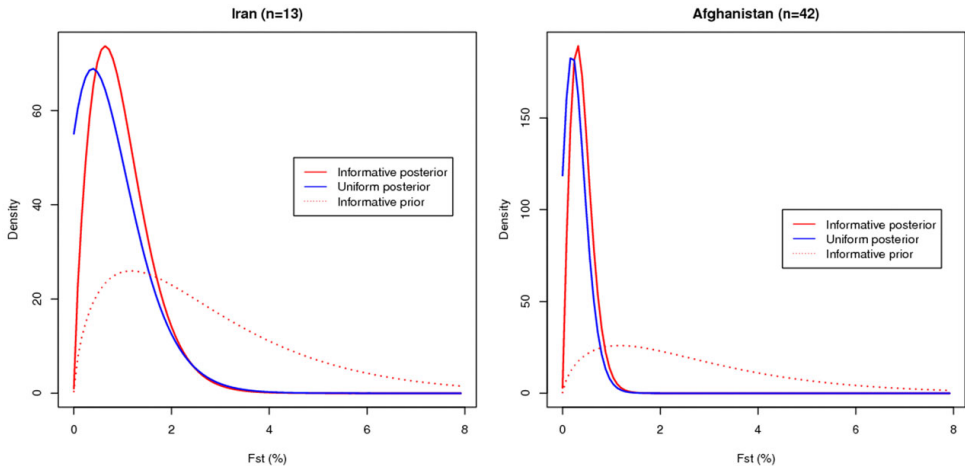


**Figure 3** $F_{ST}$ posterior densities (solid lines) using the direct method, given a uniform prior (blue) and an informative beta prior (red). Dotted red lines show the beta prior density. The subpopulations analysed are (left) Iran and (right) Afghanistan, with the reference populations being EA6 (Middle East/North Africa) and EA4 (South Asia), respectively.

- Most examples above use only a single population and a single locus.
  - It's an advantage of the likelihood approach that some inference is possible even with so little information.
- But in practice, to obtain better inferences about $F_{ST}$ we need to combine information across loci and/or across subpopulations.
  - Another advantage of likelihood is that we can do this in many different ways using hierarchical models.
- With collaborators, I have developed the BayesFST software[2] which assumes the model
$$F_{ST}^{ij} = \frac{\exp(a_i + b_j)}{1 + \exp(a_i + b_j)}, \tag{8}$$
where $i$ indicates the locus and $j$ the population.

BayesFST also deals with the fact that we often we don't know the $p$:
- Integrate over the $p$ with respect to a prior, by default uniform.
  - Different assumptions about $p$ can have a big impact on inferences.
  - Uniform prior not appropriate for SNPs: a U-shaped distribution of allele fractions is common, and can be modelled by a beta prior.

[2] www.reading.ac.uk/Statistics/genetics/software.html

Loci subject to directional selection may respond differently in different environments, or an advantageous allele may arrive in different populations at different times.

- In either case the effect of selection at a locus may be detectable as an unusually high $F_{ST}$ value.
- Conversely balancing selection can be detected as unusually low $F_{ST}$.

"High" and "low" values of $F_{ST}$ can be assessed empirically with reference to the genome-wide distribution of $F_{ST}$ estimates

- but it is then hard to assess significance or choose thresholds according to quantitative criteria;
- also hard to assess effects of sample and subpopulation sizes.

Beaumont and Balding (2004) addressed this problem using model (8) for $F_{ST}$.

- The $b_j$ are nuisance parameters reflecting demography (subpopulation sizes and histories).
- A posterior distribution for an $a_i$ that lies almost entirely one side or the other of zero indicates directional selection.
- A posterior distribution for an $a_i$ that only supports values close to zero indicates balancing selection.

There has been much subsequent development of this model, for example Foll and Gaggiotti (2008), Guo et al. (2009), Coop et al. (2010), Galinsky et al. (2016) and Duforet-Frebourg et al. (2016). Some of the changes are:

- Different ways to decide if a value of $a_i$ is "significant".
- Relating $F_{ST}$ to principal components (which usually reflect geography) or other environmental covariates, rather than just a subpopulation label.

From Beaumont and Balding (2004):
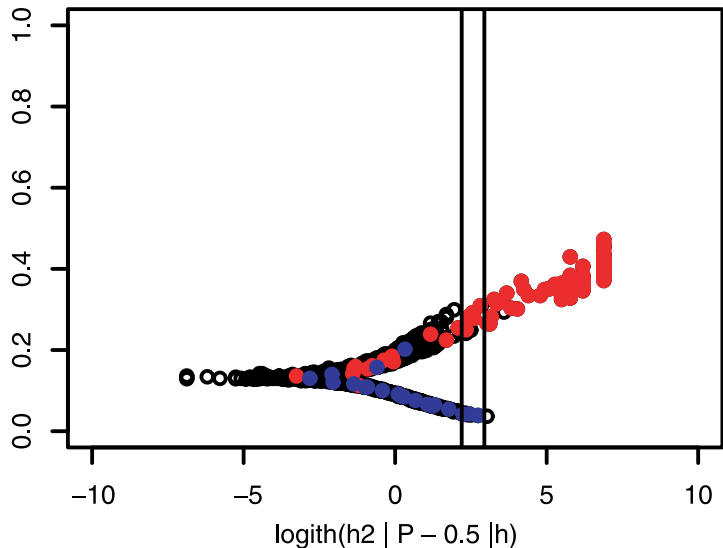


Simulated data:
Red: directional
Blue: balancing
Open: neutral.

Vertical lines indicate 1% and 5% significance levels.
$y$-axis shows $F_{ST}$ but inference is based on $a_i$.

- In forensic DNA analysis, the weight of evidence depends on the coancestry of alleged and alternative contributors of DNA to a sample.
- We can't know the right $F_{ST}$ in any given case but we can use large values relative to the observed range.
- The reference population is that of the frequency database
  - this leads to increased estimates compared with usual population-genetics estimates, for which the reference population is either an ancestral population or a (weighted) mean of the subpopulations.
- Conversely, most human population genetic studies are of distinct populations, often geographically or socially isolated from other populations
  - this leads to higher $F_{ST}$ estimates than for the heterogeneous, cosmopolitan populations that are often appropriate in forensic work.
- $F_{ST}$ is also affected by the mutation rate.
  - We might guess that higher mutation causes greater divergence among populations.
  - In practice this doesn't seem to be true: $F_{ST}$ at (high-mutation) STR loci tends to be lower than at (low-mutation) SNPs.

We obtained worldwide allele count data for 16 (multi-allelic) forensic STR loci from UK migration applicants.

- We grouped then into 5 continental-scale regions IC1 to IC6 (map).
- We assumed (after checking) that $F_{ST}$ is constant over loci.
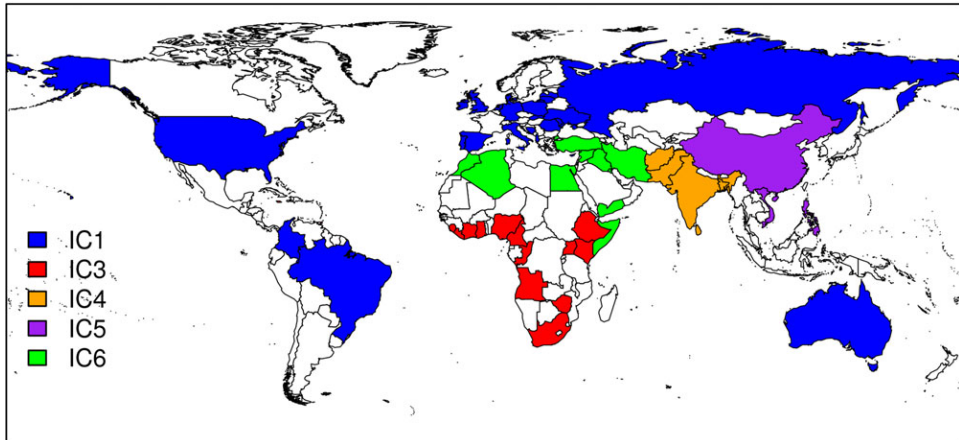


Results in following slides are a sample from Steele et al. (2014).

## $F_{ST}$ posterior median $+$ 95% interval in Africa/Caribbean[3]

| IC3 | $n$ | Direct | | | Indirect | | |
|---|---|---|---|---|---|---|---|
| | | 2.5 | 50 | 97.5 | 2.5 | 50 | 97.5 |
| Ghana | 214 | 0.8 | 1.1 | 1.6 | 0.2 | 0.3 | 0.5 |
| Jamaica | 166 | 0.5 | 0.7 | 1.0 | 0.0 | 0.1 | 0.2 |
| Kenya | 51 | 0.7 | 1.2 | 1.9 | 0.8 | 1.3 | 1.9 |
| Nigeria | 444 | 0.9 | 1.2 | 1.5 | 0.2 | 0.3 | 0.3 |
| Sierra Leone | 41 | 0.7 | 1.3 | 2.2 | 0.1 | 0.3 | 0.8 |
| Uganda | 63 | 0.3 | 0.5 | 1.0 | 0.0 | 0.2 | 0.4 |

$F_{ST}$ values are expressed in %.

Direct means relative to a forensic database;

Indirect reference population is a hypothetical ancestral population.

[3]A preliminary analysis indicated that Somalia fit better with Middle East/North Africa and is not shown here.

## Inter-continental $F_{ST}$

| Global | $n$ | EA1 | EA3 | EA4 | EA5 | EA6 | Indirect |
|--------|------|-----|-----|-----|-----|-----|----------|
| IC1 | 3582 | 0.4 | 3.1 | 1.9 | 1.9 | 0.9 | 2.7 |
| IC3 | 2032 | 1.7 | 0.7 | 1.7 | 1.4 | 1.1 | 1.0 |
| IC4 | 285 | 1.4 | 3.1 | 0.7 | 1.3 | 0.8 | 2.3 |
| IC5 | 304 | 3.1 | 4.2 | 2.4 | 0.5 | 2.0 | 3.3 |
| IC6 | 604 | 1.8 | 1.7 | 1.9 | 1.7 | 0.9 | 1.4 |

EA1/IC1 European

EA3/IC3 Afro-Caribbean

EA4/IC4 South Asian

EA5/IC5 East Asian

EA6/IC6 Middle East/North African

EA refers to an older 10-locus database, IC is a newer 16-locus database. Above results use the 10 common loci.

## Conclusions

- I've highlighted several advantages of a flexible likelihood-based approach to inference based on $F_{ST}$.
- The main disadvantage is that the assumed likelihood may not be exactly correct, but
  - it has been shown to fit well for SNP data;
  - validity of inferences can be checked by simulation.
- Another disadvantage of likelihood methods is computational speed for very large numbers of loci, but some calculations are still feasible.

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