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 on the

morphological diversification of ruminants, and in particular the differences between bovids

and cervids. 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 the among-species divergence patterns of their clades, 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 wider range of 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 ($e(\mathbf{d}_{SP})$ and $e(\mathbf{d}_{CL})$; 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 $\mathrm{rSDE}(\mathbf{P})$ (see table 1 for details). The average

evolvabiliy ($\bar{e}$) and conditional evolvabiliy ($\bar{c}$) 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 ($\mathrm{rSDE}(\mathbf{P})$ 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, $\mathrm{rSDE}(\mathbf{P})$ measures the variation in the ability to respond in different directions.

Because $\mathrm{rSDE}(\mathbf{P})$ 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 $\mathrm{rSDE}(\mathbf{P})$ is lower. By definition, matrices with a lower eccentricity are

less biased by their major axis of covariation. Therefore, we would expect $\mathrm{rSDE}(\mathbf{P})$ 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 estimated based on repeated measurements of

selected specimens and 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 ($\bar{e}$), average conditional evolvability ($\bar{c}$), and average flexibility

($\bar{f}$) 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).

217   ***Quantifying morphological dispersion***

218   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 phylognetically-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 $\mathbf{D}_{IC}$

(rSDE($\mathbf{D}_{IC}$) 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.

237   ***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 **P**. Species whose **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 2011), based on the clade's average **P** ($\mathbf{P}_{AV}$). Ideally, **P** here would be averaged over

the clade's history while accounting for phylogeny. However, previous analyses (Haber 2015)

indicated that the phylogenetic structure of **P** within each clade has been obliterated

substantially. Therefore, the simple average – i.e., assuming 'white noise' model – was

preferred over other evolutionary models. The observed evolvabilities were compared to the

expected values for random directions ($\bar{e}$ and $\bar{c}$; table 1), also calculated here based on $\mathbf{P}_{AV}$

(Hansen and Houle 2008, Hansen and Voje 2011). Higher evolvabilities indicate species that

have diverged closer to the direction of $\mathbf{P}_{AV}$ than expected by chance (Hansen and Voje 2011).

All analyses were repeated for three different phylogenetic hypotheses derived from

the literature. Because results were essentially the same regardless of phylogeny, I present

below results based on the phylogeny of Hernández Fernández and Vrba (2005) only. Results

based on the other two phylogenies are presented in online appendix A. All analyses were

carried out using R v.3.0.2 (R development Core Team 2013). The phylogenetic trees were

generated and manipulated using packages *ape* (Paradis et al. 2004) and *phytools* (Revell 2012).

All R scripts, data, and phylogenetic hypotheses are available on Dryad (###).

<u>Results</u>

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 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), $\bar{e}$, and $\bar{c}$ 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. The

best-supported model for $\bar{c}$ includes only a transition for caprine (model 16). Models 14 and 15

are well supported in IL32 (table 2) but not in ILtes (online table A3).

295   The parameter estimates for the best-supported models are given in table 3, along with

296 their weighted averages. The shifts inferred for rSDE(**P**) involves an increase for caprines and

297 cervids (and possibly cervines). The shifts inferred for $\bar{e}$ involves a decrease for bovids and an

298 increase for caprines relative to cervids and the ancestral state. The shifts inferred for $\bar{c}$ involves

299 a decrease for caprines based on IL32 and an increase based on ILtes. The alpha estimates for

300 rSDE(**P**) are rather high, yielding a phylogenetic half-life of almost 8% of total tree height

301 (calculated as log(2)/alpha; Hansen 1997). This implies that half of the phylogenetic structure

302 has been obliterated within less than 4 My, out of the 50 My of ruminant history. The sigma-

303 squared estimates for the best OU models are about 4 times higher than that of the Brownian

304 motion model, implying a very strong stabilizing effect. The alpha sigma-squared estimates are

305 even higher for $\bar{e}$ and $\bar{c}$.

306   ***Morphological dispersion***

307   The position of both species of *Alces* in morphospace deviates substantially from all

308 other cervids (online fig. A2). Therefore, all measures were repeated for cervids with and

309 without *Alces*. Bovids' disparity is at the higher end of the expected range based on a Brownian

310 motion model, especially when caprines are excluded, whereas cervids' disparity is at the lower

311 end, especially when *Alces* is excluded (fig. 3). Bovids' rate of dispersion is somewhat lower

312 than that of cervids, although this difference is not significant and disappears when *Alces* is

313 excluded (fig. 3). Cervids' eccentricity of dispersion is significantly higher than that of bovids,

314 especially when *Alces* is excluded (fig. 3). Caprines' eccentricity and total disparity are lower

315 than that of all bovids, but their rate of dispersion is higher. These findings are somewhat more

316 pronounced based on ILtes and the alternative phylogenies (online figures A6-A7)

317   ***Evolvability in the direction of divergence***

318   Most species have substantially higher evolvabilities ($e(\mathbf{d}_{CL})$) along the first eigenvector

319 of their clade's evolutionary rate matrix, $\mathbf{D}_{IC}$, than along other eigenvectors (fig.4). The first

320 eigenvector is associated with 76%-85% of the variation in $\mathbf{D}_{IC}$. The minimal overlap between

321 the range of evovlabilities along the first eigenvector and those along other eigenvectors

322 indicate that the vast majority of species have their **P** matrix more closely aligned with their $\mathbf{D}_{IC}$

323 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 – $e(\mathbf{d}_{SP})$ and

$c(\mathbf{d}_{sp})$ – are closer to the maximum value than to the expected value for random directions (fig.

5). The average evolvability of $\mathbf{P}_{AV}$ is 0.31% of trait mean for bovids, 0.19% for cervids, and

0.06% for caprines, whereas the observed $e(\mathbf{d}_{SP})$ are above 0.4%, 0.6%, and 0.29%, respectively.

The average conditional evolvability of $\mathbf{P}_{AV}$ is 0.08% for bovids, 0.05% for cervids, and 0.01% for

caprines, whereas all the observed $c(\mathbf{d}_{sp})$ are an order of magnitude higher. Many of the bovid

$c(\mathbf{d}_{sp})$ values are over 1%, whereas most cervid $c(\mathbf{d}_{sp})$ values are below 0.5%. When caprines are

excluded from bovids, all bovid $c(\mathbf{d}_{sp})$ values are lower than 1% (online fig A15). When *Alces* is

excluded from cervids, more $c(\mathbf{d}_{sp})$ 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 $e(\mathbf{d}_{sp})$ and $c(\mathbf{d}_{sp})$ 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 $\mathbf{P}_{AV}$ (i.e., their observed $e(\mathbf{d}_{SP})$ value is close

to the maximum) managed to diverge beyond that threshold.

<u>Discussion</u>

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 $\mathbf{P}_{AV}$; 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 clade's **D**$_{IC}$ than with any other direction (fig. 4). 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 $\mathbf{D}_{IC}$ 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: $\overline{e}, \overline{c}, \overline{f}$, and 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, $\overline{c}$ 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. $\overline{f}$ has a tight inverse

correlation with 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. $\overline{e}$ 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 $\overline{e}$ (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 $\overline{e}$ 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($\mathbf{P}$) 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($\mathbf{P}$) 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 diversificaton of bovids. The values inferred for rSDE($\mathbf{P}$), on the other hand, are easier

to interpret here, especially in association with rSDE($\mathbf{D}_{IC}$). The value of rSDE($\mathbf{P}$) 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($\mathbf{D}_{IC}$)), 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($\mathbf{P}$) and

rSDE($\mathbf{D}_{IC}$). 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: matrix orientation has varied within 50% of its

possible range (Haber 2015), whereas eccentricity has varied within only 33% (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 macroevoluiton.

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Table 1. Parameters and metrics included in this study, their symbols, and their interpretations

Symbol	Measure		Meaning
P	Pooled within-population phenotypic V/CV matrix; based on individuals and corrected for sex and subspecies mean		Variation and covariation of traits among individuals within a species
P$_{AV}$	Average pooled within-population phenotypic V/CV matrix; based on individuals and corrected for species mean, as well as sex and subspecies		Variation and covariation of traits among individuals within a species, averaged across species within a clade.
D$_{IC}$	Among-population phenotypic V/CV matrix; based on species means and corrected for phylogenetic correlation assuming Brownian-motion model (i.e., V/CV of independent contrasts; Revell et al. 2007)		Evolutionary rate matrix; rate of evolution and coevolution of traits among species within a clade
λ	An eigenvalue of **P** or **D**$_{IC}$		
β	A vector of p elements, drawn randomly from a normal distribution with mean of zero and SD of one, normed to a unit length		Selection gradient; direction of selection operating on each trait independently of other traits
Average evolvability $\bar{e}$	The average mean-scaled phenotypic variance in **P**; Proportional to matrix size	$E\left[\beta^t \mathbf{P}\beta\right]$ or $E\left[\lambda(\mathbf{P})\right]$	The expected ability of the population to respond to selection in a random direction independently of other directions
Average conditional evolvability $\bar{c}$	The average mean-scaled phenotypic variance in **P**, accounting for trait covariances; Includes both matrix size and matrix shape	$E\left[\left(\beta^t\,\mathbf{P}^{-1}\beta\right)^{-1}\right]$	The expected ability of the population to respond to selection in a random direction, assuming stabilizing selection in other directions
Average flexibility $\bar{f}$	Cosine of the angle between β and the response vector, averaged over random vectors; Matrix shape only	$E\left[\dfrac{\beta^t \mathbf{P}\beta}{\sqrt{\Sigma(\mathbf{P}\beta)^2}}\right]$	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
Within-pop. Eccentricity rSDE(**P**)	Relative standard deviation of the eigenvalues of **P***; Matrix shape only	$\sqrt{\dfrac{p\Sigma(\lambda_i - \bar{\lambda})^2}{(p-1)\Sigma\lambda\Sigma\lambda}}$	The relative ability to track in different directions; reflecting the range of orthogonal directions into which the population can potentially evolve with relative precision
Among-pop. eccentricity rSDE(**D**$_{IC}$)	Relative standard deviation of the eigenvalues of **D**$_{IC}$		Eccentricity of dispersion; the range of directions in space into which the species have diverged
d$_{CL}$	An eigenvector of **D**$_{IC}$		Direction of clade's dispersion
d$_{SP}$	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.		Direction of morphological divergence between a species and its clade's ancestral state
d^2	Squared distance between a species mean and its clade's inferred root	$\mathbf{d}_{sp}{}^t \mathbf{d}_{sp}$	Amount of morphological divergence between a species and its clade's ancestral state
Disparity	Average distance between species means and the clade's inferred root	$\dfrac{\Sigma d^2}{(N_{sp}-1)}$	Total amount of clade's dispersion
	Trace of **D**$_{IC}$		Rate of dispersion
$e(\mathbf{d}_{SP})$	Mean-scaled phenotypic variance in the direction of species divergence	$\mathbf{d}_{sp}{}^t \mathbf{P}_{av}\mathbf{d}_{sp}$	The variation available for species, on average, in the direction of their divergence
$c(\mathbf{d}_{SP})$	Mean-scaled phenotypic variance in the direction of species divergence, accounting for trait covariances	$E\left[\dfrac{1}{\mathbf{d}_{sp}{}^t \mathbf{P}_{av}{}^{-1}\mathbf{d}_{sp}}\right]$	The variation available for species, on average, in the direction of their divergence assuming stabilizing selection in other directions
$e(\mathbf{d}_{CL})$	Mean-scaled phenotypic variance available along the eigenvectors of **D**$_{IC}$	$\mathbf{d}_{CL}{}^t\mathbf{P}\mathbf{d}_{CL}$	The variation available for each species in the direction of their clade's diversification

* p is number of traits

** N_{SP} is number of species

Table 2. The different models describing the evolution of of rSDE(**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.

Model No.	K	8FV*	Cervidae	Cervinae	Bovidae	Caprinae	rSDE(**P**) AICc scores	rSDE(**P**) AICc weights	$\bar{e}$ AICc scores	$\bar{e}$ AICc weights
1	8	1	1	1	1	1	93.24	0.0096	11.11	0.0045
2	7	0	1	1	1	1	90.42	0.0392	8.28	0.0186
3	7	1	0	1	1	1	90.42	0.0392	8.28	0.0186
4	6	0	0	1	1	1	90.07	0.0466	6.08	0.0561
5	7	1	1	0	1	1	91.79	0.0197	8.31	0.0184
6	6	0	1	0	1	1	89.10	0.0759	5.62	0.0707
7	6	1	0	0	1	1	89.10	0.0759	5.62	0.0707
8	5	0	0	0	1	1	89.87	0.0517	**3.50**	**0.2032**
9	7	1	1	1	0	1	90.42	0.0392	8.28	0.0186
10	6	0	1	1	0	1	**87.74**	**0.1497**	8.51	0.0166
11	6	1	0	1	0	1	94.17	0.0060	10.12	0.0074
12	5	0	0	1	0	1	91.65	0.0212	9.35	0.0110
13	6	1	1	0	0	1	89.10	0.0759	5.62	0.0707
14	5	0	1	0	0	1	**86.54**	**0.2728**	5.96	0.0594
15	5	1	0	0	0	1	96.02	0.0024	8.69	0.0152
16	4	0	0	0	0	1	93.73	0.0075	7.81	0.0236
17	7	1	1	1	1	0	98.92	0.0006	12.79	0.0020
18	6	0	1	1	1	0	96.22	0.0022	10.09	0.0075
19	6	1	0	1	1	0	96.22	0.0022	10.09	0.0075
20	5	0	0	1	1	0	95.01	0.0039	7.97	0.0218
21	6	1	1	0	1	0	97.43	0.0012	10.12	0.0074
22	5	0	1	0	1	0	94.85	0.0043	7.54	0.0270
23	5	1	0	0	1	0	94.85	0.0043	7.54	0.0270
24	4	0	0	0	1	0	94.65	0.0047	5.51	0.0747
25	6	1	1	1	0	0	96.22	0.0022	10.09	0.0075
26	5	0	1	1	0	0	93.69	0.0076	9.58	0.0097
27	5	1	0	1	0	0	96.03	0.0024	10.18	0.0072
28	4	0	0	1	0	0	93.73	0.0075	9.15	0.0121
29	5	1	1	0	0	0	94.85	0.0043	7.54	0.0270
30	4	0	1	0	0	0	92.43	0.0144	7.14	0.0330
31	4	1	0	0	0	0	96.83	0.0016	8.50	0.0167
32	3	0	0	0	0	0	94.76	0.0045	7.43	0.0285
BM	2	0	0	0	0	0	102.01	0.0001	36.35	0.0000

*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.

| | | | Theta | | | | | | |
	Dataset	Model No.	8FV	Cervidae	Cervinae	Bovidae	Caprinae	Alpha	Sigma-squared
Within-pop. Eccentricity rSDE(**P**)	IL32 *	14	0.07	**0.15**	0.15	0.07	**0.16**	9.67	5.23
		10	0.07	**0.13**	**0.20**	0.07	**0.16**	9.61	5.06
		Average	0.09	**0.14**	0.16	0.07	**0.15**	8.96	4.91
		BM			0.08			--	1.38
	ILtes †	14	0.15	**0.23**	0.23	0.15	**0.31**	9.48	2.48
		10	0.15	**0.21**	**0.28**	0.15	**0.31**	9.21	2.36
		Average	0.17	**0.21**	0.24	0.15	**0.31**	8.64	2.29
		BM			0.16			--	0.66
Average evolvability $\bar{e}$	IL32 *	8	0.0057	0.0057	0.0057	**0.0048**	**0.0061**	70.45	7.13
		Average	0.0065	0.0056	0.0057	**0.0049**	**0.0057**	113.62	12.17
		BM			0.0055			--	0.38
	ILtes †	8	0.0050	0.0050	0.0050	**0.0040**	**0.0060**	34.28	3.69
		14	0.0040	**0.0050**	0.0050	0.0040	**0.0060**	33.59	3.75
		Average	0.0054	0.0049	0.0050	**0.0040**	**0.0059**	32.88	3.57
		BM			0.0046			--	0.37

* 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 tables 2 and 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 rSED(**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 ($e(\mathbf{d}_{CL})$), 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 ($e(\mathbf{d}_{sp})$) and conditional evolvabilities ($c(\mathbf{d}_{sp})$) in the direction of species divergence, calculated based on the average within-species covariance matrix ($\mathbf{P}_{AV}$), 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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