The simplicity of protein sequence-function relationships

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1   **Abstract**
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How complicated is the genetic architecture of proteins – the set of causal effects by
which sequence determines function? High-order epistatic interactions among residues
are thought to be pervasive, making a protein's function difficult to predict or
understand from its sequence. Most studies, however, used methods that overestimate
epistasis, because they analyze genetic architecture relative to a designated reference
sequence – causing measurement noise and small local idiosyncrasies to propagate
into pervasive high-order interactions – or have not effectively accounted for global
nonlinearity in the sequence-function relationship. Here we present a new reference-
free method that jointly estimates global nonlinearity and specific epistatic interactions
across a protein's entire genotype-phenotype map. This method yields a maximally
efficient explanation of a protein's genetic architecture and is more robust than existing
methods to measurement noise, partial sampling, and model misspecification. We
reanalyze 20 combinatorial mutagenesis experiments from a diverse set of proteins and
find that additive and pairwise effects, along with a simple nonlinearity to account for
limited dynamic range, explain a median of 96% of total variance in measured
phenotypes (and >92% in every case). Only a tiny fraction of genotypes are strongly
affected by third- or higher-order epistasis. Genetic architecture is also sparse: the
number of terms required to explain the vast majority of variance is smaller than the
number of genotypes by many orders of magnitude. The sequence-function
relationship in most proteins is therefore far simpler than previously thought, opening
the way for new and tractable approaches to characterize it.
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Introduction

If we had complete knowledge of a protein's genetic architecture – the set of causal rules by which its sequence determines its functions – then we could predict and understand the functional and evolutionary consequences of any variant sequence. Whether such knowledge is possible in practice depends on the extent of epistatic interactions. If all residues in a protein acted independently, knowing the effects of point mutations on any genetic background would suffice to understand the functional contribution of every possible residue and predict the function of every possible sequence; moreover, any mutation's evolutionary fate would be independent of the genetic context in which it may arise. Such a simple genetic architecture could be reconstructed by moderate-throughput experiments. At the opposite extreme, pervasive high-order epistasis would cause a mutation's effect to vary idiosyncratically across genetic backgrounds, and the evolutionary fate of any mutation would change unpredictably with each sequence substitution. Assessing the genetic architecture would require exhaustive characterization of all possible sequences.

High-throughput methods for characterizing large libraries of protein variants have made it possible to directly assess the complexity of sequence-function relationship. Studies to date disagree on the extent of epistasis within proteins. Some report extensive high-order interactions[1–7], while others find that they account for less than 10% of functional variance among sequences[8–18]. Even pairwise interactions are strong and widespread in some studies[7,12,18–22] but weak and rare in others[9,16,23,24]. Some studies report a sparse genetic architecture in which a small fraction of possible amino acids and interactions dictate the function[13,16], but others point to a more complex mapping in which many determinants of small effect contribute to function[7,18,20,22].

These discrepancies may arise from the use of different methods to characterize epistasis. Two aspects of widely used approaches can overestimate the complexity of genetic architecture. First, many studies have analyzed combinatorial mutagenesis data from a reference-based framework, which designates a single sequence as wild-type. If a mutation's effect when introduced into a variant differs from its effect on the wild-type, the deviation is attributed to epistasis, even though it may reflect propagation of error from measurement noise or local idiosyncrasies in the wild-type architecture[25]. Second, many studies have not fully accounted for global nonlinearities in the relationship between sequence and function[26]. When this nonspecific epistasis is not incorporated, spurious amino acid interactions must be invoked to explain why every mutation's effect varies across genetic backgrounds[11,27,28].

Advances have been made in both areas of concern, but current methods have major
limitations. Fourier analysis[29,30], also known as simplex encoding[31] or graph Fourier
transform[32], is reference-free: instead of focusing on the effects of states on a particular
sequence, it captures their average effects across sequence space. But the application
of Fourier analysis has been mostly limited to datasets that sample just two states per
site, because the multi-state formalism is complicated and has no straightforward
interpretation. For example, when all 20 amino acids are present, they must be
recoded into 19 Fourier coefficients using Hadamard matrices or graph Fourier bases,
and the resulting model terms do not correspond to any genetically or biochemically
meaningful quantities. Another formalism, background-averaging[2,25,33,34], is a modified
reference-based analysis in which the effects of mutations are averaged across all
genetic backgrounds at other sites. It has reduced sensitivity to the idiosyncrasy around
any particular sequence, but a choice of arbitrary reference state is still required for
each site. Its implementation also requires large Hadamard matrices, with the multi-
state formalism only recently derived[34].
79
Existing methods to address nonspecific epistasis also have limitations. Sometimes the
protein's phenotype can be measured or transformed onto a scale that is expected to
be less affected by nonspecific epistasis, such as thermodynamic free energy[16,35,36]. But
protein phenotypes can scale nonadditively because of many causes, and the
transformation required to remove nonspecific epistasis are seldom known in
advance[37]. Even free energy must be measured using techniques that have limited
dynamic range and thus entail nonlinearity. Several studies have addressed this issue
by inferring a transformation that maximizes the fit of an additive genetic
model[9,11,13,17,23,38,39], but many of these approaches rely on rigid convex or concave
transformations that cannot incorporate common forms of nonlinearity, such as the
bounding of measurement within lower and upper limits. Some studies employed
flexible splines or neural networks[9,23,38], but these approaches have not been widely
adopted because they are cumbersome to implement and interpret.
93
Here we develop a simple and powerful reference-free framework that is applicable to
any number of states, and couple it with an effective model of nonspecific epistasis.
We first explain our approach and compare it with existing frameworks. We then
systematically reanalyze available combinatorial mutagenesis datasets to assess the
complexity of sequence-function relationship. Finally, we explore strategies to infer the
genetic architecture when only a small fraction of possible sequences can be
experimentally characterized.
101
102 RESULTS

Reference-free analysis of genetic architecture

We have several goals in dissecting a protein's genetic architecture. First, we would like
to understand the causal rules by which sequence determines function, including the
effect of each amino acid at each site, the epistatic interactions between these states,
and any global nonlinearities that shape the sequence-function relationship. By
decomposing the genetic architecture into its causal components in this way, we can
identify the major genetic and biochemical factors that shape a protein's function.
Second, we would like to use these fine-scale causal rules as a foundation for
macroscopic descriptions of the genetic architecture, such as the overall importance of
effects at each epistatic order or of genetic variation at each site or set of sites. Third,
an understanding of the rules of genetic architecture inferred from a sample of variants
could allow us to predict the function of any uncharacterized variant.

Our reference-free analysis (RFA) is structured to achieve these goals. RFA treats
sequence states, not mutations, as causal factors in a protein's genetic architecture.
This framework allows the genetic causes of phenotypic variation to be defined for the
entire ensemble of sequences by adopting Fisher's statistical framework for dissecting
the global effects of genetic states[40]. In RFA, the phenotype of a sequence is the
simple sum of the effects of its genetic states (Fig. 1a). The zero-order term, which
affects all sequences, is the mean phenotype across sequence space. The additive
effect of a state is the difference between the mean phenotype of all sequences
containing that state and the global mean. The epistatic effect of a combination of
states is the difference between the mean phenotype of all sequences containing the
combination and the expected phenotype given the lower-order effects.

This way of dissecting the sequence-function relationship gives RFA several desirable
properties. First, it provides an accurate bird's-eye view of the effects of sequence
states and combinations across the entire space of possible variants. By contrast,
reference-based analysis (RBA) treats mutations as the determinants of phenotype,
which can cause the inferred genetic architecture – including its apparent complexity –
to vary wildly depending on the choice of wild-type sequence (see Supplementary Text
for illustration). RBA's description of the genetic architecture also implies that
sequences with wild-type residues have no genetic determinants involving those sites.
For example, the wild-type sequence has no genetic determinants whatsoever because
it contains no mutations. A point mutant is subject to the additive effect of one
mutation but is by definition unaffected by epistasis. A double mutant is shaped by one
pairwise interaction but no higher-order epistasis, and so on. In reality, these proteins

have a genetic architecture just as interesting and potentially complex as that of
sequences distant from the wild-type. RBA can therefore be suited to understanding
the effects of mutations in the local neighborhood of a particular reference sequence,
but it is less useful than RFA for understanding the sequence-function relationship per
se.
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A second advantage of RFA is that its terms map to phenotype in a straightforward
way: a variant's phenotype is simply the sum of the model terms for the amino acid
states and combinations in its sequence, and each term has a simple and intuitive
genetic meaning – the average phenotypic effect of the state or combination relative
to the global mean. By contrast, Fourier analysis (FA) and background averaging (BA)
make it difficult to interpret from the model terms how the function of any variant arises
from its sequence. In FA, the phenotype of any sequence is a weighted sum of every
single term in the model (Fig. 1c), each of which expresses the effect of a recoded
Fourier dimension, not that of an amino acid; when computed for datasets with more
than two states per site, these terms have no straightforward genetic or biochemical
meaning. BA phenotypes are also a sum over every term in the model, and each term
is defined relative to an arbitrary reference state.
160
Third, RFA offers a maximally efficient description of the global genetic architecture.
The RFA model truncated at any epistatic order captures the maximum amount of
phenotypic variance that can be captured by any linear model of the same order (see
proofs in Supplementary Text; this property is shared with FA and BA but not RBA).
Consider the zero-order models, which predict the phenotype of every sequence by a
single number. The zero-order term is the mean phenotype of all sequences, which
represents the best possible predictor because it minimizes the total squared error. In
first-order RFA, the predicted phenotype of a sequence is the sum of the additive
effects of its constituent states plus the global mean. This predictor again achieves the
minimum total squared error among all possible first-order predictors and therefore
explains the maximum possible amount of phenotypic variance. In contrast, the term in
a zero-order RBA model – the wild-type phenotype – predicts the wild-type sequence
with perfect accuracy but is less accurate across sequence space as a whole. Similarly,
the terms in the first-order model – the effect of each point mutation when introduced
into the wild-type – perfectly predict single-mutant variants, but across the vast number
of other sequences they leave more variation to be explained by epistasis.
177
Finally, RFA allows direct quantification of the amount of phenotypic variation caused
by any set of states or interactions. The phenotypic variance attributable to a reference-
free effect is simply the square of its magnitude normalized by the fraction of

sequences that involve the term (Supplementary Text). The contribution of a set of
model terms, such as the effects of all states at some sites or all interactions at an
epistatic order, is simply the sum of the individual contributions. This contrasts with
RBA, BA, and FA, in which the terms themselves have no direct relationship to the
variance explained.
186
187 Although the coefficients of any of the four formalisms can be converted into those of
188 the others using a linear re-mapping, RFA is therefore unique in that its structure
189 directly expresses the rules of genetic architecture in a way that achieves maximal
190 accuracy, efficiency, and interpretability.
191
Nonspecific epistasis can be incorporated into RFA by using a generalized linear model
in which the phenotype of a sequence is a nonlinear transformation of the effects of its
genetic states (Fig. 1b). Here we use a simple sigmoid link function defined by two
parameters – the minimum and maximum observable phenotype – to account for the
diminishing effects of genetic states near the limits of dynamic range; these parameters
and the specific terms of the RFA model can be estimated jointly by least-squares
regression. When this function is applied, each term in the RFA model reflects the
average effect of the state or combination on a variant's genetic score – the sum of all
the states and combinations in its sequence – and the phenotype is the nonlinear
function of the score.
202
203 *Robustness to measurement noise, missing genotypes, and model misspecification*
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If precise phenotypic measurements were available for every sequence, the causal
factors as defined by any of the formalisms could be computed exactly. But real
experiments are subject to noise, and some variants are usually missing. Another
challenge is that when there are many variable sites, the complete model contains too
many parameters to estimate with confidence, so truncated low-order models are
typically used for inference. These models are misspecified if there are higher-order
interactions in the data, potentially leading to biased inference[27]. RFA is designed to
be robust to these challenges.
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RFA is robust to noise because each effect term is computed using average
measurements over many variants. In contrast, each effect in an RBA model is
computed as a chain of sums and subtractions of individual variants, so the
measurement errors propagate and snowball with epistatic order. To compare the
performance of RFA and RBA in the face of measurement noise, we simulated
phenotypic data using a known genetic architecture with normally distributed noise.

We computed the effect terms from these data and compared them to the true values
(Fig. 1d). RFA effects are estimated precisely, with an average error much less than that
for individual phenotypic measurements. By contrast, the errors in the estimates of RBA
effects are much greater than that for individual genotypes, and they increase
dramatically with epistatic order.
225
When sampling of variants is incomplete, least-squares regression can be used to
accurately estimate RFA effects. RFA model terms are defined using mean phenotypes
over sets of variants, so the least-squares estimates are unbiased as long as sequences
are sampled at random, and they converge to the true RFA effects as more sequences
are sampled (Supplementary Text). RBA terms, by contrast, are defined as differences
between particular individual genotypes, which have no expected relationship to the
least-squares estimates. Using simulated genetic architectures, we found that the least-
squares regression estimate of RBA effects are inaccurate and explain more phenotypic
variance than the true RBA effects do, unless the model contains all the nonzero terms
in the genetic architecture.[27] The mismatch between the true RBA architecture and that
estimated by least-squares regression becomes very severe in the presence of noise
and when genotypes are missing (Supplementary Text).
238
FA and BA models can be estimated by regression because their terms are defined as
averages, but they are parameterized differently from RFA, so the accuracy of
regression-estimated terms could differ. We simulated a genetic architecture, removed
a variable fraction of sequences, fit the models to the remaining sequences, and used
the inferred models to predict the phenotypes of the excluded sequences (Fig. 1e).
When there are only four possible states per site, all models have high predictive
accuracy, declining only after the fraction of sampled sequences drops below 1%, at
which point RFA is slightly more accurate. When there are 16 states, however, RFA is
much more robust than BA, the accuracy of which degrades rapidly as the sample size
shrinks; it is also more robust than FA but to a less extent. RFA is more robust to
missing genotypes because the phenotype of an unsampled variant is predicted as the
sum of only the terms for its genetic states. FA and BA predict the phenotype as a
weighted sum of all model terms (Fig. 1c), so the error associated with each term
propagates to every genotype. This difference is exacerbated as more states are
considered, because the total number of terms increases exponentially with the
number of states.
255
Finally, we explored the possibility that RFA might oversimplify the genetic architecture
by misinterpreting high-order interactions as clusters of lower-order effects, particularly
when truncated models and a link function to account for nonspecific epistasis are

used. RFA is structured so that each order of terms produces a distinct pattern of
phenotypic variation, and the pattern produced by terms at one order cannot be
explained by terms of a different order. High-order variation appears as noise around
the mean at lower orders, so a truncated RFA model in principle cannot explain any
phenotypic variation caused by unmodeled higher-order interactions (Supplementary
Text). To test whether this expectation holds in practice, we simulated phenotypes
under a genetic architecture that contains only third-order effects plus nonspecific
epistasis and then fitted RFA models (with the sigmoid link function) truncated at
various orders (Fig. 1f). As expected, the first- and second-order truncated models
correctly explain zero phenotypic variance and detect no first- or second-order effects.
When the third-order model is used, all variance is correctly attributed to third-order
interactions. Similar results obtain when variants are only partially sampled. Neither
model truncation nor the use of a nonlinear link function therefore causes artifactually
simple inferences of complex genetic architecture under these conditions.
273
274 These analyses establish that the effect terms and the variance partition of RFA can be
275 estimated accurately from noisy and partial data, whereas those under the RBA
276 formalism cannot be. FA and BA share some of RFA's advantages but are less accurate
277 when inferring architectures with many possible states from incomplete data.
278
279 *Simplicity of protein sequence-function relationships*
280
To understand the genetic architecture of real proteins, we performed RFA on 20
combinatorial mutagenesis datasets available for antibodies, enzymes, fluorescent
proteins, transcription factors, viral surface proteins, and toxin-antitoxin pairs (Table 1).
We considered only datasets with precise measurement ($r^2 > 0.9$ among replicates) and
sampling of at least 40% of possible variants. We focused primarily on large libraries
but included three small ones in which high-order epistasis has been reported. The
datasets range in size from 32 to 160,000 possible genotypes, with the number of
variable sites ranging from 3 to 16 and the number of sampled states per site from 2 to
20. To assess the complexity of genetic architecture, we fitted to each dataset a series
of truncated reference-free models of increasing order, using the sigmoid link function
to incorporate nonspecific epistasis and L1 regularization to reduce overfitting; we then
used cross-validation to estimate the fraction of phenotypic variance explained at each
model order as the out-of-sample R^2.
294
We found that genetic architecture is simple, with most phenotypic variance explained
by main effects of amino acids and virtually all of the remainder by pairwise
interactions. The first-order model achieves a median R^2 of 0.91 across the 20 datasets

– with a maximum of 0.97 and $R^2 > 0.75$ in all but four cases (Fig. 2a). There is no
relationship between the fraction of variance explained at the first order and the
number of sites or states assayed (Extended Data Fig. 1). When pairwise interactions
are included, virtually all genetic variance is explained, with a median out-of-sample R^2
of 0.96 and a minimum of 0.92 across the datasets.
303
Incorporating third-order terms offers only marginal or no improvement in fit (median
change in out-of-sample R^2 of 0.02, maximum of 0.04). The small fraction of phenotypic
variance unexplained by the third-order model represents some combination of fourth-
and higher-order epistasis, measurement noise, and limitations in the sigmoid link
function to accurately capture nonspecific epistasis. These results are not attributable
to the use of regularization (Extended Data Fig. 2).
310
Although high-order epistasis is negligible across sequence space as a whole, there
could still be a subset of genotypes shaped by strong high-order epistasis. To address
this possibility, we analyzed the residuals of the second-order model, which are the
sum of all higher-order interactions and measurement noise. Genotypes with a residual
greater than 20% of the phenotype range were considered candidates for strong
higher-order epistasis, although erratic measurement noise cannot be excluded. The
proportion of such genotypes is zero in six datasets and between 0.02 to 2% in the
others (Fig. 2b). Only a tiny fraction of genotypes is therefore potentially affected by
strong high-order epistasis.
320
321   These analyses show that the genetic architecture of proteins is simple: knowing just
322   the additive effects and pairwise interactions, coupled with a simple model of
323   nonspecific epistasis, is sufficient to accurately account for and predict the phenotype
324   across the entire ensemble of sequences. Higher-order interactions are not completely
325   absent, but they are weak and limited to a very small fraction of genotypes.
326
Finally, we also examined the 20 datasets by RBA. We fitted first-, second-, and third-
order reference-based models (along with the sigmoid link function) to the wild-type
sequence and all its single, double, and triple mutants. The fitted models were then
evaluated by predicting the phenotypes of higher-order mutants. The median R^2 across
datasets is less than 0.2 at any order (Fig. 2c), leaving the vast majority of phenotypic
variance to be explained by fourth- or higher-order epistasis. RBA therefore leads to
unnecessarily complex estimates of protein genetic architecture.
334
335   *The primary cause of nonspecific epistasis is phenotype bounding*
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To understand the impact of incorporating nonspecific epistasis, we compared RFA of
the empirical datasets with and without the sigmoid link function. We found that
incorporating nonspecific epistasis dramatically improves phenotype prediction and
reduces the variance attributed to epistasis (Fig. 3a, b). Using the sigmoid link raises
the median out-of-sample R^2 of first-order models from 0.59 to 0.92, reducing the
variance that must be explained by epistasis by a factor of 5. For second-order models,
it improves the median R^2 from 0.87 to 0.96, reducing the variance attributed to
higher-order epistasis by a factor of three. For third-order models, incorporating
nonspecific epistasis increases the median R^2 from 0.95 to 0.98.
346
The dramatic improvement in fit conferred by the simple sigmoid function suggests
that phenotype bounds – biological or technical limits on the dynamic range over
which genetic states have measurable effects on function – are the primary cause of
nonspecific epistasis (Fig. 3c). Corroborating this conclusion, the degree to which the
link function improves the R^2 is tightly correlated with the fraction of genotypes at the
phenotype bounds (Fig. 3d). In the CR9114-B dataset, for example, 99.9% of
genotypes are at the lower bound, and incorporating nonspecific epistasis improves
the first-order variance explained from 1% to 97% (Fig. 3e). Although the causes of
nonspecific epistasis are likely to be complex and vary among datasets, the simple
sigmoid therefore captures its most salient features.
357
358 *Sparsity of protein sequence-function relationships*
359
We next asked whether protein function is determined by many genetic states and
interactions of small effect or by a few determinants of large effect. For each dataset,
we estimated the minimal number of reference-free terms required to predict the
function with 90% accuracy (T_{90}): we ranked the terms in the fitted third-order model by
their contribution to variance, constructed increasingly complex models by sequentially
including each term, and estimated the accuracy of each model by cross-validation
(Fig. 4a).
367
The genetic architecture of proteins is very sparse (Fig. 4b). Out of up to 160,000
possible terms, T_{90} ranges from just 6 to 44 across all datasets except for GB1, in which
the mutated sites were specifically chosen to be enriched for epistatic interactions[10]. As
the total number of possible genotypes (N) increases, T_{90} increases very slowly, so that
the fraction of all terms required for an R^2 of 0.9 declines almost linearly (Fig. 4c). These
relationships hold irrespective of the number of states per variable site.
374

375 Our findings suggest that even a very large genetic architecture should be describable
376 with a compact set of terms. For example, the relationship between T_{90} and N predicts
377 that a very large genetic architecture – two states at 100 variable sites (~10^{30} possible
378 genotypes and model terms) – could be described with 90% accuracy by a model with
379 just ~10,000 key terms.
380
381 *Inferring genetic architecture by sparse sampling*
382
Although a protein's genetic architecture is defined by relatively few causal factors,
identifying them could be challenging. Comprehensive experimental characterization is
impractical for sequence spaces much larger than those we have analyzed, so a critical
question is whether the important terms can be inferred from a small sample of
genotypes by sparse learning methods[13]. To address this possibility, we sampled a
variable number of genotypes from the datasets, fitted reference-free models using
regression with L1 regularization, predicted phenotypes of the unsampled genotypes,
and determined N_{90}, the minimum sample size required for R^2 of 0.9 (Fig. 5a).
391
392 We found that genetic architecture of proteins cannot be efficiently inferred from
393 sparse random samples (Fig. 5b). Excluding the three small datasets, N_{90} ranges from
394 0.2 to 25% of the total number of genotypes, with a median of 5%. Even the lowest
395 end of this range does not bode well for inferring the architecture of large sequence
396 spaces with many states at many variable sites.
397
We evaluated several factors that might determine the necessary sample size. First,
large sequence spaces require larger samples: N_{90} increases with the total number of
genotypes, although there is a considerable scatter in this relationship (Fig. 5b). The
complexity of the genetic architecture is not a major factor: N_{90} depends only weakly
on T_{90} (Fig. 5c). A critical factor is the fraction of genotypes within the dynamic range of
measurement: N_{90} increases sharply with the degree of phenotype bounding (Fig. 5d).
An extreme case is the CR9114-B dataset (65,536 genotypes), where just 10 additive
effects account for 90% of phenotypic variance but >16,000 genotypes are needed to
identify them. This is because 99.9% of genotypes are at the lower bound, providing
little quantitative information on genetic effects. By contrast, the CH65-MA90 dataset
consists of the same number of genotypes, but the genetic architecture can be inferred
from just 99 random genotypes because there is virtually no phenotype bounding.
410
411 We conclude that despite the global simplicity of proteins' genetic architecture, the
412 important causal factors cannot be efficiently identified by sparse random sampling. A
413 critical step is therefore to develop a non-random sampling strategy that can efficiently

414 identify the key additive effects and pairwise interactions defining a genetic
415 architecture.
416
417 *Understanding genetic architecture*
418
A benefit of coupling RFA with the sigmoid link function is that the genetic effects are
expressed in a unit that is intelligible through a simple biophysical analogy, and they
become comparable across datasets, even when different phenotypes are measured.
The sigmoid model describes the phenotype of a variant as an equilibrium between
two thermodynamic states: the functional state, whose phenotype is *U*, and the
nonfunctional state, whose phenotype is *L* (Fig. 6a). A variant's phenotype, lying
between *U* and *L*, reflects the relative occupancy of the functional to nonfunctional
state, which is determined by its genetic score (*s*) as e^s. The genetic score takes the role
of the Gibbs free energy difference between the two states (ΔG) expressed in the unit
of $-kT$. If a variant's genetic score is 0, the two states are equally populated and its
phenotype is midway between *U* and *L*. A sequence state or combination that
increases the genetic score by 2.3 always causes a ten-fold increase in the relative
occupancy of the functional state, corresponding to a $\Delta\Delta G$ of -1.4 kcal/mol at 37°C.
This relationship holds across proteins, functions, and experimental systems.
433
We applied this framework to understand the genetic architecture of several example
proteins. The CR9114-H3 dataset (Fig. 6b) consists of affinity measurements for binding
of 2^{16} antibody variants (all possible combinations of ancestral and derived amino acids
at 16 sites that evolved during affinity maturation) to an influenza hemagglutinin. The
vast majority of variants are at the lower bound of detectable binding, so the average
genetic score is -7.8, corresponding to just 0.04% occupancy of the bound state. The
best variant has a score of just 2.6, corresponding to 93% occupancy. There is virtually
no specific epistasis in this genetic architecture (Extended Data Fig. 1). Additive effects
at three key sites mostly determine the phenotype: each favorable state increases the
genetic score by 2.1 to 2.6, together increasing the relative occupancy by almost three
orders of magnitude but still yielding absolute occupancy of the bound state at just
36%. The state at five other sites make modest contributions, each changing the
genetic score by around 0.5 and shifting the relative occupancy by ~25%; the
remaining eight have even smaller effects. A variant must therefore have all three large-
effect favorable states to achieve measurable binding, and the particular combination
of states at the other sites modulates the affinity. This architecture reflects and explains
why most variants are at the lower bound of measurement, why the global average
genetic score and occupancy of the bound state are so low, and why the maximum
observed affinity and fraction bound are very modest.

Specific pairwise interactions are important in the avGFP dataset (Fig. 6c), accounting

for 38% of variance in fluorescence measurements. There are many functional variants

in this library, including a large number at the measurement maximum, which gives the

average variant a genetic score ~−1 and occupancy of the fluorescent state ~20%.

First- and second-order effects involving just five of 13 variable sites account for 86% of

variance. These sites, which tightly surround the chromophore in the crystal structure

(Fig. 6d), engage in a dense epistatic network in which nine of the ten possible pairwise

interactions are nonzero. Although only four of these interactions alter the genetic

score by >1, their total impact is substantial, conferring an increase in genetic score by

7.8 and relative occupancy by 2,400-fold in the most favorable genotype. Not all of

these are necessary to achieve high fluorescence, however: because only pairwise

interactions are involved and the global average has measurable fluorescence, one or

more states can be removed while leaving the other favorable interactions intact.

RFA terms can also be used to understand the determinants of functional specificity in

multistate sequence space and when multiple functions are measured. The ParD3

library (all combinations of 20 states at 3 sites in the binding interface) was assayed

separately for binding its cognate ligand ParE3 and the noncognate ligand ParE2;

effects on specificity can be quantified as the difference between a state's genetic

score for the two ligands. The average variant displays a weak but measurable binding

to both ligands, with a preference for ParE3 over ParE2 by a genetic score of ~1

(difference in relative occupancy of 2.5-fold). For both ligands, additive effects account

for the vast majority of variance in binding (Fig. 6e). Only eight amino acid states can

change the genetic score in favor of one ligand over the other by >1.6, each equivalent

to a >5-fold difference in occupancy (Fig. 6f). The three strongest of these each favor

ParE3 by scores of 2.2 to 2.8 (~10-fold preference in occupancy) – two by increasing

affinity for both ligands but more strongly enhancing ParE3 binding, and the third via

opposite effects on the two ligands. The wild-type protein in this case possesses these

three specificity-optimal states.

DISCUSSION

Our finding that additive effects and pairwise interactions account for virtually all

genetic variation within proteins contrasts with several reports of extensive high-order

epistasis[1–7]. Use of reference-based analysis and incomplete accounting of nonspecific

epistasis have led prior studies to invoke more high-order epistasis than is necessary to

explain the data.

We expect our finding to be general across proteins and biochemical phenotypes. The
datasets we analyzed comprise proteins with diverse structures and functions. It is
unlikely that the particular sites varied in the datasets biased the architectures towards
simplicity: in most cases, the sites were chosen because of prior structural evidence
that they are functionally important or they vary between functional homologs. The
sites are dispersed across the structure in some datasets but clustered in others. A
limitation is that each dataset assessed a single phenotype, so the genetic architecture
of functional specificity could be more complex; however, a recent study using a similar
approach as ours found that high-order interactions within a transcription factor are
unimportant for determining its DNA binding specificity[41].
502
The lack of high-order epistasis within proteins may seem surprising from a structural
perspective, because proteins often contain clusters of three or more residues that
contact each other directly. Our results indicate that the effects of such clusters can
largely be explained as the sum of the pairwise interactions. But any pairwise coupling
depends on the fold of the protein, which in turn depends on states at other sites. A
mutation that changes the conformation should alter pairwise couplings and induce
high-order epistasis. In the datasets we examined, such conformational epistasis seems
rare or inconsequential. A possible explanation is that these datasets held constant the
majority of sites in the protein and therefore presumably maintained the overall
conformation (or they unfolded the protein). High-order interactions that specify a
protein's fold might be revealed in a library large enough to contain variants with
distinct conformations.
515
The effectiveness of the sigmoid link to capture nonspecific epistasis may seem
surprising, because nonlinearities in sequence-function relationships can arise from
complex biological and technical causes that vary among proteins, phenotypes, and
assays. Our results indicate that bounds on the range over which a phenotype can be
produced and measured are the primary cause of nonspecific epistasis. Irrespective of
the underlying causes, incorporating this nonlinearity using a simple sigmoid allows a
low-order RFA model of specific epistasis to capture virtually all phenotypic variation in
the datasets. This joint model provides a parsimonious and efficient description of a
protein's genetic architecture.
525
Our finding that RFA outperforms RBA in providing a compact and accurate
description of the global sequence-function relationship does not mean that RBA is
never useful. RBA may be appropriate if the object of interest is interactions among a
few mutations in the immediate sequence neighborhood of a designated wild-type or

ancestral protein. Even in this case, RBA should be used with caution because of its
tendency to infer interactions from measurement noise and local idiosyncrasies.
532
For scientists who would like to understand how proteins work, our findings are
reassuring, but they also clarify a challenge. Proteins' genetic architecture is intelligible:
a small fraction of low-order model terms explains most functional variation. It is
therefore not necessary to exhaustively characterize complete combinatorial libraries,
which would quickly become intractable as the number of sites or states increases.
Sparsely sampling at random from such libraries cannot efficiently identify the
important genetic determinants, because the sequence space is vast and most random
sequences are nonfunctional. Analyzing the effects of low-order combinations of
mutations on a single functional protein would not work either, because this approach
would be subject to the same kind of errors and idiosyncrasies that plague RBA. An
effective strategy may be to perform single- and double-mutant scans using as starting
points a diverse set of functional proteins, such as distantly related homologs[42], while
also improving the dynamic range of measurement. The potential of such a practical
strategy to efficiently learn the rules of sequence-function relationships has been
largely overlooked, presumably because the genetic architecture of proteins was
thought to be much more complex than it is.

METHODS
550
551   *Reference-free analysis (RFA)*
552
553   Here we define RFA and summarize its key properties. Proofs for the properties and detailed
554   comparisons with other formalisms are in Supplementary Text. Scripts and tutorials for
555   performing RFA are on GitHub (github.com/whatdoidohaha/RFA).
556
557   Consider a genotype space defined by q states across n sites. Let $\boldsymbol{g}$ denote a genotype, $y(\boldsymbol{g})$ its
558   phenotype, and G the set of all q^n possible genotypes. RFA decomposes the phenotype into the
559   contribution of individual states and their interactions relative to the global mean phenotype,
560   which is denoted
561
562     $$e_0 = \langle y | G \rangle,$$
563
564   where the bracket notation indicates averaging of y over G. The additive effect of state s in site i
565   is the difference between the mean phenotype of the subset of genotypes sharing that state
566   (denoted G_i^s) and the global mean:
567
568     $$e_i(s) = \langle y | G_i^s \rangle - e_0.$$
569
570   The pairwise interaction between states s_1 and s_2 in sites i_1 and i_2 is the difference between the
571   mean phenotype of the subset of genotypes sharing that state-pair ($G_{i_1,i_2}^{s_1,s_2}$) and the global mean
572   after accounting for the additive effects:
573
574     $$e_{i_1,i_2}(s_1, s_2) = \left\langle y \middle| G_{i_1,i_2}^{s_1,s_2} \right\rangle - \left[e_0 + e_{i_1}(s_1) + e_{i_2}(s_2) \right].$$
575
576   Likewise, a higher-order effect is the difference between the mean phenotype of a subset of
577   genotypes sharing a set of states and the global mean after accounting for the relevant lower-
578   order effects.
579
580   RFA predicts the phenotype by summing the effects of all states in the genotype. For a genotype
581   with state g_i in site i, the predicted phenotype under RFA of order k is
582
583     $$y_k(\boldsymbol{g}) = e_0 + \sum_i e_i(g_i) + \sum_{i_1 < i_2} e_{i_1,i_2}(g_{i_1}, g_{i_2}) + \cdots + \sum_{i_1 < \cdots < i_k} e_{i_1,\ldots,i_k}(g_{i_1}, \ldots, g_{i_k}).$$
584
585   The overall accuracy of this prediction can be quantified by the sum of squared errors
586
587     $$\epsilon_G = \sum_{g \in G} [y(\boldsymbol{g}) - y_k(\boldsymbol{g})]^2.$$
588
Among all linear models of the same order, including reference-based models under any choice
of wild-type genotype, RFA minimizes ϵ_G for any k for any set of sequence-function

associations. For example, when k is zero (all phenotypes predicted by a single number), ε_G is
minimized by the global mean phenotype, which is the RFA zero-order term. By minimizing ε_G,
RFA explains the maximum fraction of phenotypic variance that can be explained by any linear
model of the same order. Fourier and background-averaged analyses share this property.
595
596 RFA facilitates the analysis of genetic architecture by partitioning the phenotypic variance into
597 components attributable to each state and interaction:
598

599
$$Var(y|G)\left(= \frac{1}{q^n} \sum_{\boldsymbol{g} \in G} [y(\boldsymbol{g}) - \langle y|G \rangle]^2 \right) = \sum_{e \neq e_0} \frac{e^2}{q^{O(e)}},$$

600
601 where e denotes any nonzero-order effect and $O(e)$ its order. Note that an effect of order k is
602 involved in the phenotype of one in q^k genotypes. The amount of phenotypic variance
603 attributable to an effect is therefore the square of its magnitude normalized by the fraction of
604 genotypes involving that effect.
605
606 ***Inferring reference-free effects from noisy and incomplete data***
607
608 When individual phenotypes are subject to measurement noise of variance ω, a reference-free
609 effect of order k computed from them has a variance
610

611
$$\frac{(q-1)^k}{q^n} \omega.$$

612
613 This is always smaller than ω and typically miniscule for low-order effects. The extensive
614 averaging of phenotypic measurements in the computation of reference-free effects confers
615 robustness to measurement noise.
616
617 When some genotypes are missing from data, reference-free effects can be inferred by
618 regression. To infer effects of order up to k, we model
619

620
$$y(\boldsymbol{g}) = y_k(\boldsymbol{g}) + \epsilon(\boldsymbol{g}),$$

621
622 where the residual $\varepsilon(\boldsymbol{g})$ is the sum of all higher-order effects and measurement noise. Let G^* be
623 the set of sampled genotypes. The regression estimates are obtained by minimizing the sum of
624 squared errors across G^*,
625

626
$$\epsilon_{G^*} = \sum_{\boldsymbol{g} \in G^*} [y(\boldsymbol{g}) - y_k(\boldsymbol{g})]^2.$$

627
628 Because reference-free effects minimize the sum of squared errors across genotype space, the
629 regression estimates converge to the true effects as more genotypes are sampled. The estimates
630 are unbiased as long as genotypes are randomly sampled; the unmodeled higher-order effects
631 appear as noise to any lower-order model and therefore do not bias the regression.

Nonspecific epistasis

We account for nonspecific epistasis by assuming that the effects of sequence states are
transformed by a nonlinear link function into the observed phenotype. We modeled the link
function as a simple sigmoid, which is defined by two parameters corresponding to the lower (L)
and upper (U) bound of phenotype:

$$y(\boldsymbol{g}) = L + \frac{(U - L)}{1 + e^{-s(\boldsymbol{g})}},$$

where $s(\boldsymbol{g})$ is the sum of the reference-free effects of all states in $\boldsymbol{g}$ – its genetic score. In
principle any link function could be used for this purpose.

Implementation

We inferred the link function and reference-free effects jointly by regression. The joint
inference[23] is desirable over a widely used two-step approach, which infers the link function first
and applies its inverse transformation on the observed phenotype to compute the effects of
sequence states[11]. The two-step approach infers the link function by fitting an additive model
under the assumption of no nonspecific epistasis and by identifying any systematic nonlinearity
between the observed and predicted phenotype. Because the additive model is fit under the
incorrect assumption that nonspecific epistasis is absent, this approach cannot uncover the true
link function. Furthermore, the inverse transformation can dramatically amplify measurement
noise for genotypes near the phenotype bounds.

The joint regression was performed with L1 regularization to reduce overfitting. The optimal
regularization strength was determined by maximizing the out-of-sample R^2 in cross-validation.
Except for four datasets, cross-validation was performed by randomly partitioning the genotypes
into training and test sets. For the three datasets with 48 or fewer genotypes and the CR9114-B
dataset where only 81 genotypes are above the lower phenotype bound, cross-validation was
performed by leaving out each measurement replicate in turn. The R package *lbfgs* was used for
numerical optimization.

For datasets that sampled only two amino acids per site, we estimated RFA effects by using
Fourier analysis and inferring the RFA terms from the Fourier coefficients. In a binary state
space, there are fewer Fourier coefficients to model than there are reference-free effects, and the
two sets of terms are easily interconvertible (Supplementary Text). The best-fit Fourier
coefficients and link function were determined by the cross-validation procedure described
above.

For incorporating nonspecific epistasis into reference-based analysis (RBA), the regression
approach used for RFA should not be used, because regression misestimates the terms of the
RBA model (Supplementary Text). For each candidate set of link function parameters, reference-
based effects were computed to recapitulate the observed phenotype for mutants up to the model
order. For example, the first-order model was constrained to be exact for the wild-type and its

677   point mutants, consistent with the definition of first-order RBA. The effects and the link function
678   were then used to predict the phenotypes of higher-order mutants, and this procedure was
679   repeated for other parameter values to identify the link function that maximizes the R^2 for higher-
680   order mutants.
681
682   Background-averaged analysis was originally developed only for binary state space[2,25]. We
683   extended the recursive matrix formalism to multiple states, and implemented it in a custom R
684   script. The same multi-state formalism was recently independently derived[34].
685
686   ***Combinatorial mutagenesis datasets***
687
688   We systematically mined the literature for mutagenesis experiments with a combinatorially
689   complete design. Among the many datasets comprising fewer than 100 genotypes, we chose
690   three datasets where high-order epistasis has been reported. Any larger dataset in which precise
691   measurement ($r^2 > 0.9$ between replicates) is available for at least 40% of possible genotypes was
692   included for analysis. Several datasets were edited as described below.
693
694   The methyl-parathion hydrolase activity[43] was measured in the presence of seven different metal
695   cofactors. In every case, the second-order RFA with the sigmoid link function explained more
696   than 90% of phenotypic variance. Only the Ni^{2+} dataset, in which epistasis accounts for the
697   greatest fraction of phenotypic variance, is presented here.
698
699   The original dihydrofolate reductase dataset[3] includes a noncoding mutation for a total of 96
700   variants. We only analyzed the 48 protein variants fixed for the mutant state in the noncoding
701   site. IC_{75}—the antibiotics concentration that reduces the growth rate by 75%—was reported in
702   logarithmic scale, set arbitrarily as –2 when the variant is unviable at any concentration. We
703   reverted the logarithm, making IC_{75} equal to 0 when the variant is unviable.
704
705   The influenza A H3N2 hemagglutinin dataset[39] characterized an identical set of genetic variants
706   in six different genetic backgrounds. We analyzed only the genetic background for which the
707   measurement is most precise (Bei89).
708
709   In the avGFP dataset[13], fluorescence is systematically higher in the second measurement
710   replicate by a factor of 1.31. This difference was normalized when combining the two replicates.
711
The ParB study[44] measures how the transcription factor ParB binds to two DNA motifs, *parS* and
NBS. Because measurement r^2 is less than 0.9 for the NBS dataset, only the *parS* dataset was
analyzed. The absolute fitness of each variant was inferred by comparing the read count before
and after the bulk competition assay. Variants with the pre-competition read count fewer than 15
were excluded, resulting in 42.2% coverage of the 160,000 possible genotypes—down from
97.0% in the original study.
718
719   The extent of measurement noise in the protein G GB1 domain dataset[10] could not be directly
720   determined because measurement was not replicated, but comparison to an independent dataset
721   for a subset of variants showed that r^2 is greater than 0.9. Variants with a pre-competition read

count fewer than 100 were excluded, resulting in 68.6% coverage of the 160,000 possible genotypes—down from 93.4% in the original study.

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834
835

836 **Table 1.** Combinatorial mutagenesis datasets analyzed in this study.

Protein	Genotype space	Phenotype
Methyl-parathion hydrolase[43]	2^5 (32)	Catalytic activity
β-lactamase[45]	2^5 (32)	Antibiotics resistance (MIC)
Dihydrofolate reductase[3]	3×2^4 (48)	Antibiotics resistance (IC_{75})
Influenza A H3N2 hemagglutinin[39]	$2^2 \times 3^2 \times 4^2$ (576)	Viral replication fitness
Antibody CR6261[17]	2^{11} (2,048)	Affinity for influenza hemagglutinin strain H1 or H9
Bacterial antitoxin ParD3[46]	20^3 (8,000)	Fitness conferred by binding to toxin ParE3 or ParE2
Aequorea victoria GFP (avGFP)[13]	2^{13} (8,192)	Fluorescence
Bacterial antitoxin ParD3[47]	$13 \times 12 \times 10 \times 6$ (9,360)	Fitness conferred by binding to toxin ParE3 or ParE2
SARS-CoV-2 spike protein[7]	2^{15} (32,768)	Affinity for human ACE2
Antibody CH65[18]	2^{16} (65,536)	Affinity for influenza hemagglutinin strain MA90, MA90-G189E, or SI06
Antibody CR9114[17]	2^{16} (65,536)	Affinity for influenza hemagglutinin strain B, H1, or H3
Transcription factor ParB[44]	20^4 (160,000)	Fitness conferred by transcription
Protein G B1 domain (GB1)[10]	20^4 (160,000)	Binding enrichment for IgG-Fc

839
840
Fig. 1 | Reference-free analysis (RFA) of genetic architecture. a, Illustration of RFA on a 2-state, 2-site
genotype space. (*First panel*) The four possible genotypes (dots) are arranged on a plane with the
phenotype of each indicated by elevation. The zero-order term (e_0) is the mean phenotype of all
genotypes, marked by the horizontal cyan plane. The additive effect of state A or B at site 1 [e_1(A) or
e_1(B), green arrows] measures how the mean phenotype of all genotypes containing that state (dashed
line) differs from the global mean. The green plane predicts the phenotype based on state at site 1.
(*Second panel*) Additive effects at site 2 [e_2(A) and e_2(B)] are defined similarly and represented with pink
arrows and plane. (*Third panel*) The complete additive model predicts the phenotype as the sum of the
additive effects of all sequence states plus the global mean, represented as the grey plane tilted in both

dimensions. (*Fourth panel*) The pairwise interaction between states A and B at sites 1 and 2 [$e_{1,2}$(A, B)]
measures how the mean phenotype of all genotypes containing the two states [here just one genotype (A,
B)] differs from the additive prediction. **b**, We implement RFA with a sigmoid link function to
incorporate nonspecific epistasis. Each variant's genetic score (*s*) is the net effect of its genetic states. The
link function transforms *s* of each variant into its phenotype, *y*. Parameters *L* and *U* of the sigmoid
represent the lower and upper bound of measurable phenotype. **c**, Mapping of genetic effects to
phenotype in reference-free, Fourier, and background-averaged analyses, shown for an example two-
amino acid sequence YP. *e,* reference-free effects; $f_i(k)$, the *k*-th Fourier coefficient for site *i*; *b,*
background-averaged effects for each possible amino acid state (α) and pair (α, β). **d**, RFA is robust to
measurement noise. For a 3-state, 5-site genotype space, reference-free and reference-based effects were
computed from phenotype data simulated by sampling measurement noise from the standard normal
distribution. Each dot shows the error for an effect at the specified order, and error bars indicate their
standard deviation. **e**, RFA is more robust to missing genotypes than are Fourier and background-
averaged analyses. Genetic architectures with the indicated number of states and sites were simulated by
drawing up to third-order reference-based effects from the standard normal distribution. Third-order
models were fit to a varying fraction of genotypes and evaluated by predicting the phenotypes of the
remaining genotypes. The mean and 95% interval of out-of-sample R^2 across 200 trials are shown. **f**, RFA
does not misinterpret high-order epistasis as clusters of low-order interactions. Phenotypes were
simulated with only third-order determinants (distribution shown in the first panel) under a sigmoid link
function (second panel). First-, second-, and third-order reference-free effects were inferred from all
genotypes or a random subset. The distribution of inferred effects and the variance they explain are shown
in the right panels.
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Fig. 2 | Simplicity of protein sequence-function relationships. a, RFA of 20 combinatorial mutagenesis
datasets (Table 1). First-, second-, and third-order models with the sigmoid link function were evaluated
by cross-validation – by inferring the model from a subset of data and predicting the rest of data. Each dot
shows the mean out-of-sample R^2 for one dataset; boxplots show the median, interquartile range, and total
range across the datasets. Extended Data Fig. 1 shows the R^2 for individual datasets. **b**, Variants possibly
affected by strong high-order epistasis were identified as outliers in the second-order model (residual
greater than 20% of the phenotype range). (*Left*) Outliers in the ParD3-ParE3 (20^3) dataset. Each point is
a variant, plotted by its observed and predicted phenotype. (*Right*) Proportion of outliers in each dataset.
c, Reference-based analysis of the 20 datasets. Each model was evaluated by predicting the phenotypes of
higher-order mutants. Nonspecific epistasis was accounted for as in **a**, and the genotyped designated as
wild-type in the original publication was used as reference. Negative R^2 values are plotted as zero.
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Fig. 3 | The primary cause of nonspecific epistasis is phenotype bounding. a, RFA of the 20 datasets without incorporating nonspecific epistasis, shown as in Fig. 2a. **b,** Incorporating nonspecific epistasis reduces the amount of phenotypic variance attributed to pairwise and higher-order interactions. Each dot shows the variance component for one dataset computed with or without incorporating nonspecific epistasis. **c,** Nonspecific epistasis causes the phenotypic effect of a mutation (Δy) to vary among genetic backgrounds (magenta versus green) even when the effect on genetic score (Δs) is constant. Phenotype bounding is a particularly strong form of nonspecific epistasis that causes mutations to appear neutral on backgrounds near the bounds but not on others. **d,** The extent to which the sigmoid link function improves the model fit (comparing out-of-sample R^2 in Fig. 3a versus 2a) is proportional to the fraction of genotypes at the phenotype bounds. **e,** In a dataset where only 0.1% of genotypes are within the bounds, incorporating nonspecific epistasis raises the fraction of phenotypic variance explained by additive effects from 0.01 to 0.97.

Fig. 4 | Sparsity of protein sequence-function relationships. a, Measuring the sparsity of genetic architecture illustrated on the CR9114-H1 dataset. Up to third-order reference-free effects were estimated and ranked by the fraction of variance they explain. Models of increasing complexity were constructed by sequentially including each effect term, and each model was evaluated by cross-validation. Each dot represents a model, colored by the order of the last term added. Vertical line marks T_{90}, the minimal number of terms required for an out-of-sample R^2 of 0.9. **b**, T_{90} as a function of the total number of genotypes. Dotted line, best-fit power function. Asterisk, GB1 dataset. Each T_{90} was estimated in two ways: as the number of terms required to reach R^2 of 0.9 (upper error bar) – an overestimate because measurement noise prevents any model from attaining an out-of-sample R^2 of 1 – and as the number of terms required for an R^2 equal to 90% of that of the full third-order model (lower error bar). Circles show the average of the two estimates. **c**, Fraction of all terms required to explain 90% of phenotypic variance shown against the total number of genotypes. Asterisk, GB1 dataset.

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Fig. 5 | Inferring genetic architecture by random sampling. a, Inference illustrated on the CR9114-H1
dataset. Up to third-order reference-free effects were inferred from a varying number of randomly
sampled genotypes, and were evaluated by predicting the phenotypes of all unsampled genotypes. For
each sample size, the mean and standard deviation of out-of-sample R^2 across 10 trials are shown. Dashed
line marks N_{90}, the minimal sample size required for a mean out-of-sample R^2 of 0.9. **b**, N_{90} as a function
of the total number of genotypes. Error bars were computed as in Fig. 4a. The three datasets with 48 or
fewer genotypes are not shown. **c**, N_{90} as a function of T_{90}, the minimal number of terms required to
explain 90% of phenotypic variance (Fig. 4). **d**, N_{90} as a function of the fraction of genotypes within
phenotype bounds.
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Fig. 6 | Understanding genetic architecture. a, Interpreting genetic score (s) as free energy difference
(ΔG). (*Left*) Relative occupancy of two thermodynamic states as a function of their ΔG. k, Boltzmann
constant; T, absolute temperature. (*Right*) The sigmoid link function can be interpreted as describing an
equilibrium between two states—the "functional" state, of phenotype of U, and the "nonfunctional" state,
of phenotype of L. Their relative occupancy (pink versus blue lines) equals e^s, allowing s to be interpreted
as ΔG in the unit of $-kT$. **b**, CR9114-H3 dataset, which measures the affinity of all combinations of
ancestral and derived amino acids at 16 sites in an antibody towards a hemagglutinin. (*Left*) First-order
RFA. Each dot is a genotype, plotted by its measured phenotype and estimated genetic score. Histogram,
distribution of genetic score; yellow curve, inferred sigmoid link; horizontal lines, inferred phenotype
bounds; vertical line, mean genetic score; green and purple dots, ancestral and derived genotypes. (*Right*)
Additive effects of amino acids at each site. **c**, avGFP dataset, which measures the fluorescence of all
combinations of pairs of amino acids at 13 sites. (*Left*) Second-order RFA. (*Right*) Additive effects and
pairwise interactions, which account for 57 and 38% of phenotypic variance, respectively. Values are
shown for one of the two of amino acids at each site. The ten pairwise interactions possible among sites 3,
5, 6, 9, and 10 are outlined. **d**, Crystal structure of avGFP (PDB ID: 3e5w). The 13 mutated sites are
shown in spheres, and the chromophore and its five surrounding sites are colored in red. **e**, ParD3-ParE3
and ParD3-ParE2 (20^3) datasets, which measure how all possible variants of ParD3 at three sites bind to
ParE3, the cognate substrate, or ParE2, a noncognate substrate. (*Left*) First-order RFA. (*Right*) Additive
effects at each site. Asterisk, wild-type amino acid. **f**, Comparing the effect of each amino acid on ParE3
versus ParE2 binding. Wild-type amino acids are marked.

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954 **Extended Data Fig. 1 | Reference-free analysis of the 20 combinatorial mutagenesis datasets.** Out-of-
955 sample R^2 was computed as described in Fig. 2a with or without modeling nonspecific epistasis. Datasets
956 are ordered by the total number of genotypes indicated in parentheses.
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Extended Data Fig. 2 | Regularization has minimal impact on the estimated variance attributed to
each model order. Each panel shows the out-of-sample R^2 computed under a range of L1 regularization
strengths for the indicated dataset and model order. Within the panel, the dots and error bars show the
mean and standard error of R^2 across cross-validation replicates. The strongest regularization strength
with an R^2 that does not significantly differ from the maximum R^2 at $p = 0.1$ was chosen. The chosen
strength and the R^2 at that value are marked.
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