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# Bayesian inference of sample-specific co-expression networks

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## Abstract

Gene regulatory networks (GRNs) are effective tools for inferring complex interactions between molecules that regulate biological processes and hence can provide insights into drivers of biological systems. Inferring co-expression networks is a critical element of GRN inference, as the correlation between expression patterns may indicate that genes are co-regulated by common factors. However, methods that estimate co-expression networks generally derive an aggregate network representing the mean regulatory properties of the population and so fail to fully capture population heterogeneity. BONOBO (Bayesian Optimized Networks Obtained By assimilating Omics data) is a scalable Bayesian model for deriving individual sample-specific co-expression matrices that recognizes variations in molecular interactions across individuals. For each sample, BONOBO assumes a Gaussian distribution on the log-transformed centered gene expression and a conjugate prior

26 distribution on the sample-specific co-expression matrix constructed from all other samples  
27 in the data. Combining the sample-specific gene co-expression with the prior distribution,  
28 BONOBO yields a closed-form solution for the posterior distribution of the sample-specific  
29 co-expression matrices, thus allowing the analysis of large datasets. We demonstrate  
30 BONOBO's utility in several contexts, including analyzing gene regulation in yeast tran-  
31 scription factor knockout studies, the prognostic significance of miRNA-mRNA interaction  
32 in human breast cancer subtypes, and sex differences in gene regulation within human  
33 thyroid tissue. We find that BONOBO outperforms other methods that have been used for  
34 sample-specific co-expression network inference and provides insight into individual differ-  
35 ences in the drivers of biological processes.

36 **Keywords**— Gene regulatory network, Co-expression, individual-specific network, Bayesian infer-  
37 ence, posterior distribution

38 **Running title:** BONOBO.

## 39 Introduction

40 The majority of human traits and diseases are driven not by individual genes, but by networks of genes  
41 and proteins interacting with each other. Understanding how genes interact and cooperate under differ-  
42 ent conditions is a central challenge in deciphering the complexities of cellular processes and their dys-  
43 regulation in various diseases. Differential expression analysis with conventional tools such as “limma”  
44 or “voom” (Ritchie et al. 2015) has allowed us to investigate changes in gene expression attributable to  
45 diseases while simultaneously adjusting for the effects of covariates, including age and sex. However,  
46 differences in transcription levels alone often fail to explain biological differences between the cohorts  
47 being compared (Glass et al. 2013).

48 Co-expression networks, which represent the coordinated expression patterns of genes across di-  
49 verse biological samples, can provide insights into processes that are simultaneously activated in dif-  
50 ferent biological states (Becker et al. 2023). However, most methods for constructing co-expression  
51 networks estimate an aggregate network for the entire population (Langfelder & Horvath 2008, Daw-  
52 son et al. 2012, Lemoine et al. 2021), thus failing to capture the heterogeneous, context-specific gene  
53 interactions present within individual samples.

54 Methods to infer sample-specific networks have been proposed to address some of these limita-  
55 tions. This includes Single Pearson Correlation Coefficient (SPCC) (Yu et al. 2015, Zhang et al. 2015),  
56 which estimates the significance of sample-specific correlations using a Z-test, Linear Interpolation to  
57 Obtain Network Estimates for Single Samples (LIONESS)(Kuijjer et al. 2019), which was developed to  
58 infer sample-specific gene regulatory networks but has also been applied to Pearson correlation, and  
59 sample-specific-weighted correlation network (SWEET)(Chen et al. 2023), which modifies the LIONESS  
60 equation to account for size imbalances in dataset subpopulations.

61 While useful, these methods can produce co-expression matrices that are not positive semidefinite  
62 or yield co-expression values outside the defined range for correlation measures (for example, [-1,1]  
63 for Pearson correlation coefficient). Because correlation matrices are positive semidefinite by definition,  
64 this non-positive semidefiniteness may pose challenges in downstream analyses. For example, if an es-  
65 timated co-expression matrix is not positive semidefinite, certain linear projections of gene expression,  
66 including several principal components (PC), might have negative variance estimates. In more extreme  
67 situations, the variance of expression values of certain genes might be negative for some individuals,  
68 thus making uncertainty quantification impossible. Alternatively, other methods designed for personal-  
69 ized characterization of diseases through sample-specific networks (Liu et al. 2016) and cancer-specific  
70 or group-specific networks (Lee et al. 2020) represent differential networks with respect to an external  
71 reference population and hence are susceptible to varying inference depending on the reference used.

72 We developed BONOBO (Bayesian Optimized Networks Obtained By assimilating Omics data),

73 an empirical Bayesian model that derives individual sample-specific co-expression networks (Figure  
74 1), facilitating the discovery of gene pairs differentially co-regulated between different conditions and  
75 phenotypes, while eliminating the effects of confounders. BONOBO derives positive semidefinite co-  
76 expression networks from input data alone, without using external reference datasets. This distinc-  
77 tive feature enables BONOBO to capture correlation structures that remain consistent and comparable  
78 across diverse datasets and multiple batches, providing a robust tool for correlation network analysis  
79 and meaningful correlation networks for input to gene regulatory network inference tools. BONOBO  
80 derives a posterior probability distribution for individual correlation matrices, allowing us to test the hy-  
81 pothesis of whether any pairs of genes have a non-zero correlation within an individual sample in the  
82 data. Based on the results of this hypothesis testing, one can infer individual sample-specific sparse  
83 co-expression networks by pruning out non-significant edges. This is particularly important for inter-  
84 pretability as empirical data suggests that biological gene networks are sparsely connected (Leclerc  
85 2008).

86 One of the key strengths of BONOBO lies in its ability to capture the inherent heterogeneity in  
87 co-expression patterns among individuals within a population that can be attributed to a range of bio-  
88 logical and environmental elements. For example, when comparing aggregate co-expression networks  
89 between conditions, such as distinguishing between health and disease or samples from male and  
90 female, results are frequently confounded by the study population's heterogeneity stemming from nui-  
91 sance parameters, such as batch effects or confounding clinical covariates that can include sex or  
92 age. BONOBO's individual sample-specific approach explicitly models this heterogeneity, enabling a  
93 deeper understanding of the gene networks underlying distinct biological states. In addition, individual  
94 sample-specific co-expression networks derived by BONOBO can be used to infer sample-specific gene  
95 regulatory networks (GRN), by using the BONOBO networks as an input to methods such as PANDA  
96 (Glass et al. 2013), OTTER (Weighill et al. 2021), and EGRET (Weighill et al. 2022).

97 We demonstrated the advantages of BONOBO using several simulated and real datasets. First, we  
98 used simulated data to compare BONOBO's ability to recover "known" sample-specific co-expression  
99 matrices with that of other methods for inferring sample-specific networks. We then applied BONOBO  
100 to gene expression data from a yeast perturbation experiment and showed that it captures global prop-  
101 erties more consistently than other methods and can distinguish the sample-specific effects of single  
102 transcription factor knockouts. Next, we examined the interaction between miRNA and mRNA expres-  
103 sion in various human breast cancer subtypes using individual-specific co-expression networks derived  
104 by BONOBO and found that the correlation patterns between miRNA expression and immune pathways  
105 have prognostic significance in Luminal A and Luminal B breast cancer subtypes. In a final application,  
106 we analyzed sex differences in gene regulation using RNA-sequencing data from healthy human thyroid  
107 tissue. Using BONOBO networks as inputs to PANDA, we inferred individual-specific gene regulatory

108 networks and compared these between males and females, identifying regulatory differences in immune  
 109 response, cell proliferation, and metabolic processes, thereby providing a possible mechanism for sex  
 110 bias in incidence rates of various thyroid conditions such as hypothyroidism and Hashimoto's disease  
 111 (Pizzato et al. 2022).

112 BONOBO is available as open-source code in Python through the Network Zoo package (netZooPy  
 113 v0.10.0; [netzoo.github.io](https://github.com/netzoo/netzoo)) (Ben Guebila et al. 2023).

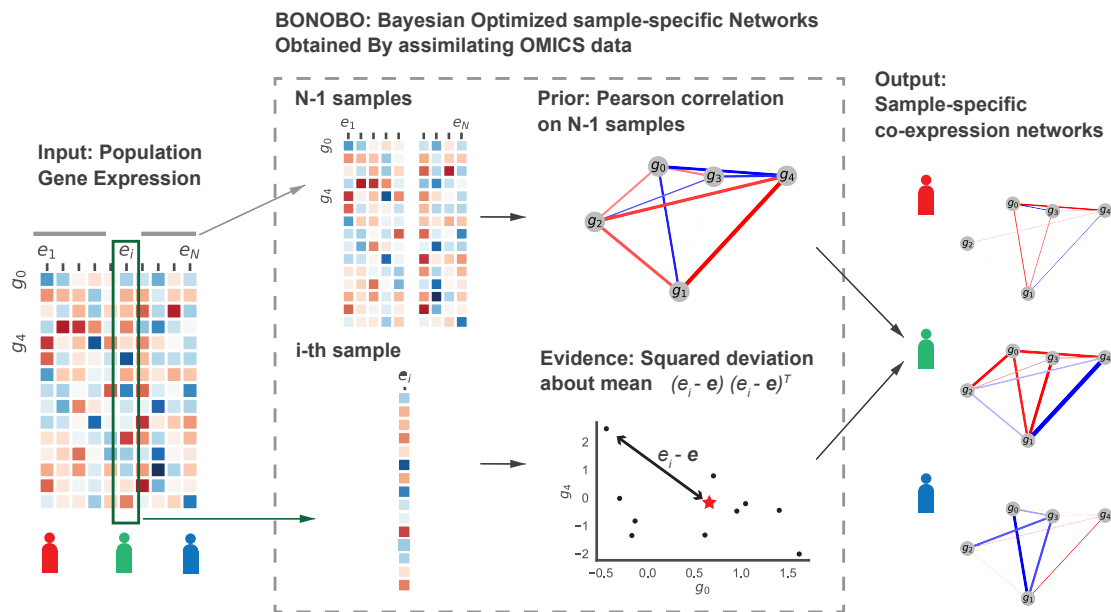


Figure 1: **Schematic diagram of BONOBO.** BONOBO requires a gene expression matrix as input, from which we would like to extract sample-specific correlation networks. Then, for each of the samples, BONOBO infers the network by using both the Pearson correlation matrix computed on  $N - 1$  samples and the sample-specific squared-deviation about the mean. BONOBO outputs  $N$  co-expression networks, one for each sample, and the associated p-values for each of the gene-gene estimated edges.

## 114 Methods

### 115 BONOBO

116 Let  $x_1, x_2, \dots, x_N \sim \mathbb{R}^g$  denote the *log-transformed* bulk gene expression values of  $g$  genes for  $N$   
 117 samples. Let us assume that for every sample  $i \in \{1, 2, \dots, N\}$ , the centered log expression vector  $x_i - \bar{x}$   
 118 follows a multivariate normal distribution with mean zero and an unknown sample-specific covariance  
 119 matrix  $V_i$ ,

$$x_i - \bar{x} \sim N_g(\mathbf{0}_g, V_i), \quad (1)$$

120 where  $\mathbf{0}_g \in \mathbb{R}^g$  denotes a vector of all zeros and  $\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i$  denotes the mean expression across all  
 121 samples. Our objective is to estimate  $V_i$ , the sample-specific covariance matrix of gene expression for  
 122 the  $i$ -th sample,  $\forall i$ .

123 It is worth noting that although microarray expression data are often assumed to follow a Gaussian  
 124 distribution, this assumption is not valid for the expression count data from RNA-sequencing experi-  
 125 ments. However, the *log-transformed* expression data is approximately Gaussian and continuous, so  
 126 in BONOBO we impose a multivariate Gaussian assumption on the *log-transformed* data (see Supple-  
 127 mentary Materials S1.8 for a detailed discussion on the validity of this assumption.)

128 The second assumption we make is that for every sample  $i \in \{1, 2, \dots, N\}$ , the sample-specific  
 129 covariance matrix  $V_i$  follows an inverse Wishart prior distribution, given all other samples  $j \in \{1, \dots, N\} \setminus$   
 130  $\{i\}$ ,

$$V_i \sim \text{InvWishart}((\nu_i - g - 1)S_i, \nu_i), \quad (2)$$

131 where  $\nu_i \geq g + 1$  denotes the degrees of freedom and  $S_i$  denotes the sample covariance matrix com-  
 132 puted from  $N - 1$  samples excluding the  $i$ -th sample. Under this assumption, the prior mean of the  
 133 covariance matrix for the  $i$ -th sample is  $\mathbb{E}[V_i] = S_i$ . In other words, we assume that the correlation  
 134 between any pair of genes for each individual is centered around the correlation between the same  
 135 pair of genes across the entire population. How much the individual-specific correlation differs from the  
 136 population-level correlation for every individual, depends on the individual-specific degrees of freedom  
 137 parameter  $\nu_i$ . In the following section, we describe a data-driven approach to calibrate this parameter so  
 138 it reflects how similar a particular sample is to the rest of the population, thereby allowing the individual-  
 139 specific correlation estimates to deviate from the population-level correlation values accordingly.

140 The inverse Wishart distribution is a conjugate prior for the covariance matrix of a multivariate nor-  
 141 mal distribution. Therefore, under the above prior specification, the posterior distribution of the sample-  
 142 specific covariance matrix  $V_i$  also turns out to be an inverse Wishart distribution, as described by the  
 143 following theorem.

144 **Theorem 1** *Under assumptions (1) and (2), the posterior distribution of  $V_i$  is*

$$V_i | \{x_1, \dots, x_N\} \sim \text{InvWishart}((\nu_i - g)\Sigma_i, \nu_i + 1), \quad (3)$$

145 where  $\Sigma_i = \frac{(x_i - \bar{x})(x_i - \bar{x})^T + (\nu_i - g - 1)S_i}{\nu_i - g}$  denotes the posterior mean of  $V_i$ .

146 The proof of the above theorem is given in the appendix S1.1.1.

147 From (3) we observe that the posterior mean of  $V_i$ , the covariance matrix of the  $i$ -th sample is a linear  
 148 combination of the prior mean  $S_i$ , which summarizes information from all other samples excluding the

149  $i$ -th sample and a sample-specific component  $(x_i - \bar{x})(x_i - \bar{x})^T$ , which summarizes the association  
 150 between pairwise genes within the  $i$ -th sample alone:

$$\Sigma_i = \delta_i (x_i - \bar{x})(x_i - \bar{x})^T + (1 - \delta_i)S_i, \quad (4)$$

151 where  $\delta_i = \frac{1}{\nu_i - g}$ . Since  $\nu_i - g \geq 1$ , we have  $0 < \delta_i \leq 1$ , which represents the relative contributions of  
 152 the sample-specific information and the prior information while estimating the posterior mean of  $V_i$ .

153 As sample size  $n$  increases, the strong law of large numbers implies  $S_i \xrightarrow{a.s.} \Sigma$ , where  $\Sigma$  denotes  
 154 the population covariance matrix. Thus the hyperparameter  $\delta_i$  quantifies the contribution of the sample-  
 155 specific information in the posterior mean, while the complement  $1 - \delta_i$  quantifies the contribution of the  
 156 population covariance matrix  $\Sigma$ . For homogeneous populations, we recommend using a smaller value  
 157 of  $\delta_i$ , or equivalently, a larger value of  $1 - \delta_i$ , as this would increase the contribution of the population  
 158 covariance  $\Sigma$  and give robust estimates of the sample-specific covariance  $V_i$ . On the other hand, if  
 159 the  $i$ -th sample is an outlier with respect to the rest of the population, we recommend using a large  
 160 value of  $\delta_i$ , thereby decreasing estimation bias. Alternatively, we can set  $\delta_i = \delta, \forall i$  to some arbitrary  
 161 value between  $(0, 1)$ . In the following section, we describe a computationally inexpensive data-driven  
 162 empirical procedure for calibrating  $\delta_i$  for every sample.

### 163 Fixing prior degrees of freedom

164 The hyperparameter  $\delta_i = \frac{1}{\nu_i - g}$  is a one-to-one function of the prior degrees of freedom  $\nu_i$ . Hence  
 165 in order to calibrate  $\delta_i$ , it suffices to estimate  $\nu_i$  for every sample  $i$  in the data. The following lemma  
 166 provides a data-driven approach for calibrating  $\nu_i$ .

167 **Lemma 1** *Under assumption (2), prior variance of the  $k$ -th diagonal entry of  $V_i$  (denoted by  $v_i^{(kk)}$ ) would*  
 168 *be*

$$\text{Var}(v_i^{(kk)}) = \frac{2(s_i^{(kk)})^2}{\nu_i - g - 3}, \quad (5)$$

169 where  $(s_i^{kk})^2$  denotes the  $k$ -th diagonal entry of  $S_i$ .

170 The above lemma is a direct consequence of the properties of inverse Wishart distribution (Zhang  
 171 2021).

172 From (5), summing over  $k = 1, \dots, g$  (over all genes) we get

$$\sum_{k=1}^g \text{Var}(v_i^{(kk)}) = \frac{2 \sum_{k=1}^g (s_i^{(kk)})^2}{\nu_i - g - 3} \quad (6)$$

173 Simplifying the above equation gives us,

$$\nu_i = g + 3 + \frac{2 \sum_{k=1}^g (s_i^{(kk)})^2}{\sum_{k=1}^g \text{Var}(v_i^{(kk)})} \quad (7)$$

174 For every sample  $i$ , the right side of (7) is known except for  $\text{Var}(v_i^{(kk)})$  for  $k = 1, \dots, g$ . We can  
175 approximate this value from the data as follows:

- 176 1. Get  $N$  estimates of the variance of the  $k$ -th gene by leaving out one sample at a time:  $\{\eta_1^k, \eta_2^k, \dots, \eta_N^k\}$ ,  
177 where  $\eta_j^k$  denotes the variance of  $k$ -th coordinates of  $\{x_1, \dots, x_N\} \setminus x_j$ .
- 178 2. Estimate  $\eta^{(k)} = \frac{1}{N} \sum_{j=1}^N \left( \eta_j^k - \frac{1}{N} \sum_{l=1}^N \eta_l^k \right)^2$ , the variance of  $\{\eta_1^k, \eta_2^k, \dots, \eta_N^k\}$ .

179 Replacing  $\text{Var}(v_i^{(kk)}) = \eta^{(k)}$  on the right-hand side of equation (7) gives us a data-driven estimate of  
180 the prior degrees of freedom  $\nu_i$ . Thus, the estimate of the hyperparameter  $\delta_i$  becomes

$$\delta_i = \frac{1}{\nu_i - g} = 1 / \left[ 3 + \frac{2 \sum_{k=1}^g (s_i^{(kk)})^2}{\sum_{k=1}^g \eta^{(k)}} \right], \quad \forall i \in \{1, \dots, N\} \quad (8)$$

181 In section S1.2.6 of the Supplementary Material, we use simulation experiments to illustrate that this  
182 data-driven empirical approach of calibrating  $\delta_i$  separately for each individual sample  $i$ , delivers better  
183 or comparable performance than assigning a fixed value of  $\delta_i = \delta, \forall i$  for all individuals. This empirical  
184 data-driven approach for calibrating the degrees of freedom parameters for the individual-specific co-  
185 expression matrices allows BONOBO to more accurately model how individual sample co-expression  
186 deviates from the population co-expression, thereby more effectively capturing heterogeneity in gene-  
187 gene interaction patterns across the population. For a mathematical explanation of why this data-driven  
188 approach is effective, see Supplementary Material S1.2.6.

## 189 Hypothesis testing

190 For every sample  $i$ , we can derive a  $100(1 - \alpha)\%$  posterior credible region for the correlation between  
191 any pair of genes as follows: first, we compute the posterior variance of the covariance between any  
192 pairs of genes using the following lemma, which is a direct consequence of the properties of inverse  
193 Wishart distribution (Zhang 2021). For simplicity, we remove the sample index  $i$ .

194 **Lemma 2** *Let  $v_{jk}$  denote the covariance between the  $j$ -th and the  $k$ -th gene. Under assumptions (1)*  
195 *and (2), the posterior variance of  $v_{jk}$  is*

$$\text{Var}(v_{jk}) = \frac{(\nu - g + 1)s_{jk}^2 + (\nu - g - 1)s_{jj}s_{kk}}{(\nu - g)(\nu - g - 3)}, \quad (9)$$

196 where  $s_{kk}$  denotes the  $k$ -th diagonal entry of the prior mean  $S$  and  $s_{jk}$  denotes the  $(j, k)$ -th off-diagonal  
197 entry (corresponding to the  $j$ -th row and the  $k$ -th column) of  $S$ .

198 Using the above lemma we can compute an approximate  $100(1 - \alpha)\%$  posterior credible region for  $v_{jk}$   
199 as  $(\sigma_{jk} - \psi_{jk}z_{(1-\alpha/2)}, \sigma_{jk} + \psi_{jk}z_{(1-\alpha/2)})$ , where  $\psi_{jk} = \sqrt{\text{Var}(v_{jk})}$ ,  $\sigma_{jk}$  is the posterior mean of  $v_{jk}$   
200 and  $z_{(1-\alpha/2)}$  denotes the  $(1 - \alpha/2)$ -th quantile of the standard normal distribution.

201 We use the Central Limit Theorem (CLT) to derive the posterior credible regions. Even though the  
202 posterior distribution of each individual-specific co-expression matrix is known, the closed-form expres-  
203 sions of the quantiles of Inverse Wishart distribution are theoretically intractable, and unlike many other  
204 distributions, such as Gaussian, no software implementation is available for Inverse Wishart quantiles.  
205 To construct a posterior credible region for each individual, we need to simulate a large number of sam-  
206 ples from the corresponding Inverse Wishart posterior, which is computationally expensive. Moreover,  
207 this credible region constructed from simulated observations would give us the joint credible region for  
208 the correlation between all pairs of genes and not the marginal credible region for each pair of genes,  
209 which we are interested in estimating as they are biologically more interpretable. Therefore we use the  
210 CLT to derive a computationally inexpensive credible region.

211 In low dimensional settings, Bayesian credible regions can be used as frequentist confidence inter-  
212 vals, as justified in Section 10.2 of (Van der Vaart 2000). Thus we can reject the null hypothesis  
213  $H_0 : v_{jk} = 0$ , in favor of the alternative hypothesis  $H_1 : v_{jk} \neq 0$  at significance level  $\alpha$ , provided  
214  $2(1 - \Phi(\sigma_{jk}/\psi_{jk})) \leq \alpha$ , where  $\Phi$  denotes the cumulative distribution function of the standard normal  
215 distribution. In practice, BONOBO derives a dense (complete) network with edges between every pair  
216 of genes, where edge weights correspond to  $\sigma_{jk}$ , the posterior mean of the covariance between genes  
217  $j$  and  $k$ . We can generate a sparse covariance network by simply pruning out edges for which the  
218  $100(1 - \alpha)\%$  posterior credible regions contain zero for a suitable value of  $0 < \alpha < 1$ .

## 219 Computing co-expression from covariance

220 For every sample  $i$ , BONOBO first computes a sample-specific covariance matrix  $V_i$  following the above-  
221 mentioned procedure. These sample-specific covariance matrices can be subsequently converted to  
222 the corresponding sample-specific correlation (generally co-expression) matrices as follows. For each  
223 pair of genes, we can compute the sample-specific co-expression simply by dividing the covariance  
224 between the two genes by the product of the standard deviations of these same two genes. Formally  
225 speaking, for sample  $i$ , the correlation between genes  $j$  and  $k$  would be  $\frac{v_{jk}^{(i)}}{\sqrt{v_{jj}^{(i)} v_{kk}^{(i)}}}$ , where  $v_{jk}^{(i)}$  denotes  
226 the  $(j, k)$ -th entry of the covariance matrix  $V_i$ .

## 227 Results

### 228 Simulated data and comparison with other methods

229 Although we recognize that simulated gene regulatory networks may not capture the full complexity of  
230 the gene expression and the effects of regulation, simulation is an important tool as it provides a mea-  
231 sure of “ground truth” against which various methods can be rigorously benchmarked and compared.  
232 We performed five simulation experiments and compared BONOBO with three other methods for com-  
233 puting sample-specific co-expression: LIONESS (here used only in the LIONESS::Pearson configura-  
234 tion), SPCC, and SWEET. We repeated each of the simulation experiments 100 times and compared  
235 BONOBO with LIONESS::Pearson, SPCC, and SWEET based on the mean sum of squared errors  
236 (the squared Frobenius norm of the difference between the true correlation matrix and the estimated  
237 correlation matrix) across these 100 iterations.

238 First, we examined how the performance of BONOBO compares with the competing methods for  
239 varying sample sizes, based on 100-dimensional gene expression data generated from a homogeneous  
240 population (Supplementary Materials S1.2.1). We found that as sample size increases from 10 through  
241 1000, the mean squared error (MSE) declines for BONOBO, LIONESS::Pearson, and SWEET, and re-  
242 mains unchanged for SPCC (Figure 2A). For any sample size, BONOBO outperforms all competing  
243 methods, although the performance improvement over SWEET is much smaller compared to the perfor-  
244 mance gains over LIONESS::Pearson and SPCC. However, upon closer inspection (Figure S1 top left)  
245 one can see that BONOBO not only provides a steady decrease in MSE over SWEET across all sample  
246 sizes, but as sample size increases, BONOBO exhibits increasingly better performance compared to  
247 SWEET by providing up to 40% decrease in MSE for sample size = 1000.

248 Next, we simulated samples from a mixture of two different homogeneous populations (Supplemen-  
249 tary Materials S1.2.2) and demonstrated that the performance of BONOBO, along with SWEET and  
250 LIONESS::Pearson, declines as the proportion of samples from the smaller sub-population increases,  
251 meaning that the overall population becomes more diverse (Figure 2B). For any given mixture propor-  
252 tions of subpopulations, the MSEs for BONOBO were much smaller than those for LIONESS::Pearson  
253 and SPCC, while SWEET performed slightly worse than BONOBO (Figure S1 top right).

254 Next, we compared the performance of BONOBO to the other methods by keeping sample sizes  
255 fixed at  $n = 100$  and varying the number of genes from 100 to 1500. We examined two different situations,  
256 the first using samples drawn from a homogeneous population (Supplementary Materials S1.2.3) and  
257 the second in which samples are drawn with a 20 : 80 mix from two homogeneous sub-populations  
258 (Supplementary Materials S1.2.4) One can see that the performance of all four methods declines as  
259 the number of genes increases (Figure 2C-D). However, for any fixed number of genes, BONOBO

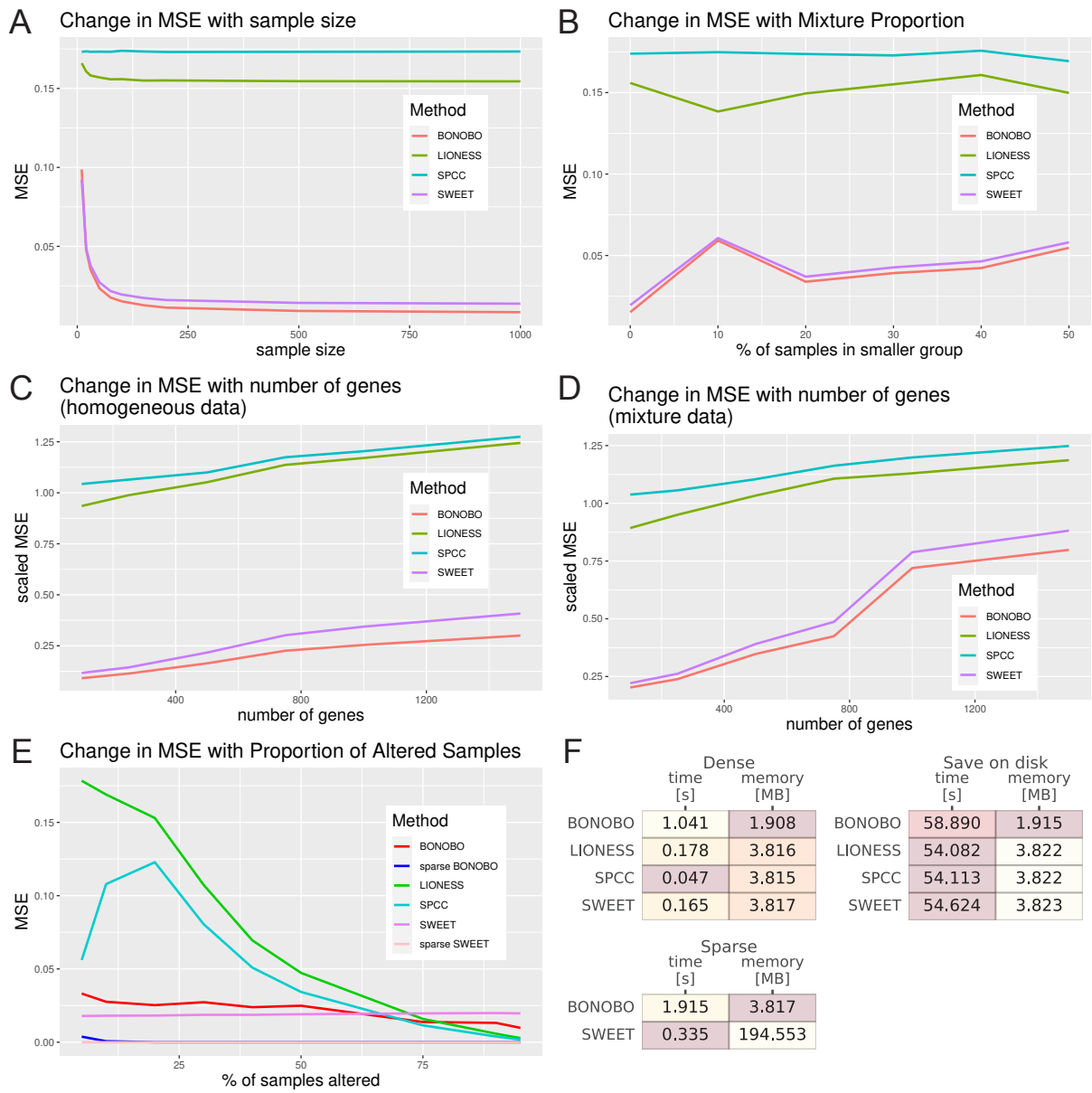


Figure 2: Legend in next page

**Figure 2: Comparisons between BONOBO and other methods for the estimation of sample-specific co-expression on simulated data.** Performance of BONOBO, LIONESS::Pearson, SPCC, and SWEET on simulated data: (A) simulated data from homogeneous population: Change in MSE with respect to sample size. (B) Simulated data from a mixture of two populations: Change in MSE with respect to the percentage of samples in the smaller population. (C) Simulated data from a homogeneous population: change in scaled MSE (MSE divided by the variance) with respect to the number of genes. (D) Simulated data from a mixture of two populations, where 20% samples come from one population, and the remaining 80% samples come from another population with distinct mean and covariance of gene expression: change in scaled MSE with respect to the number of genes. (E) Simulated data where some samples lost expression of 1% genes: a change in MSE with respect to the proportion of altered samples. BONOBO outperforms all three competing methods by providing lower MSE across varying sample sizes, varying mixture proportions of sub-populations, and varying the number of genes. (F) Computational resources required to run each method: We report average time and memory consumption measured over 10 datasets, with 500 genes and 100 samples, darker colors correspond to better performance/lower resources. We first compare resources to infer “Dense” networks, the standard implementation of each method, and those needed to infer “Sparse” BONOBO and SWEET. Then, we compare the resources required to infer and save to disk each network, “Save on disk,” which is a more realistic scenario when dealing with larger datasets. BONOBO consistently performs better in terms of required memory, while being slower than the others. However, we can see that when networks are saved on disk, which is a time-consuming task, BONOBO’s disadvantage is greatly reduced.

260 has a smaller MSE compared to the other methods. Further, as the number of genes is increased,  
 261 the difference between the MSE of BONOBO and the MSE of the closest competitor, SWEET, grows  
 262 (Figure S1 bottom right) such that BONOBO’s performance as we approach genome-scale analyses  
 263 becomes substantial.

264 In the next example, we simulated samples from a mixture of two populations, where one population  
 265 lost expression for 1% of genes. The sparse version of BONOBO identified this loss of expression  
 266 (Supplementary Materials S1.2.5) with better accuracy compared to BONOBO without sparsity, as well  
 267 as other non-sparse competitors including SWEET, LIONESS::Pearson and SPCC, while both sparse  
 268 SWEET and sparse BONOBO had comparable performance (Figure 2E).

269 Additionally, we used two simulation examples to illustrate (Supplementary Materials S1.2.6) that the  
 270 data-driven approach of calibrating hyperparameters  $\delta_i$  for each sample  $i$  described in section entitled  
 271 “Fixing Prior Degrees of Freedom,” provides a better estimation accuracy compared to the performance  
 272 obtained by choosing a fixed value of  $\delta_i = \delta, \forall i$  for all samples.

273 We also compared the computational performance of the four methods. We generated 100 simu-  
 274 lated datasets with 500 genes and 100 samples each, applied BONOBO, LIONESS::Pearson, SPCC,  
 275 and SWEET to each dataset (see Supplementary Materials S1.3), and measured how much time and  
 276 memory each method required on average (Figure 2F). We found BONOBO to be more memory effi-

277 cient than the other methods, as it only needs to store one gene-by-gene matrix in memory. For the  
278 sparse case, BONOBO must store another gene-by-gene p-value matrix, effectively doubling the mem-  
279 ory requirement. SWEET uses an even more inefficient strategy, simultaneously keeping all networks  
280 in memory. When considering the speed of execution, BONOBO was slower than the other methods,  
281 but this is somewhat mitigated by the fact that saving each network on disk, which is necessary when  
282 dealing with real data, adds a considerable time over-head to the computation (additional 50 seconds),  
283 hence reducing the speed advantage of SWEET, LIONESS::Pearson, and SPCC. For completeness,  
284 we repeated the same analyses for varying numbers of genes and samples (Supplementary Figure S3,  
285 S4, S5) confirming the trend.

286 The simulated datasets we analyzed resemble many scenarios that are encountered in the analy-  
287 sis of biological datasets, including different population sizes, gene knockouts and silencing, and mix-  
288 tures of subpopulations. In all these conditions, BONOBO performs as well as, or better than, LI-  
289 ONESS::Pearson, SPCC, and SWEET. Further, although the relative performance advantage of BONOBO  
290 in some conditions is minor, and its run time is greater than the other methods, BONOBO is more  
291 memory-efficient, making it scalable for use with genome-wide correlation networks in situations where  
292 memory limitations would prevent use of the other methods.

### 293 **BONOBO recovers sample-specific network structure in yeast datasets**

294 Having assessed the performance of BONOBO relative to other methods for inferring single-sample  
295 correlation networks using simulated data, we then explored its performance in analyzing correlation  
296 networks in real-world data. *Saccharomyces cerevisiae* (brewer's yeast) has been extensively used to  
297 explore gene function and to explore various network models (Hahn & Young 2011, Costanzo et al.  
298 2016, Teixeira et al. 2018, Reimand et al. 2010, Hackett et al. 2020, Costanzo et al. 2021), and so we  
299 chose expression data from two experiments to test how well BONOBO could find biologically relevant  
300 changes in gene expression correlation patterns. As a baseline test, we used BONOBO to estimate  
301 correlation networks using microarray expression data from synchronized yeast cells at 48 time points  
302 (Pramila et al. 2006) and found that BONOBO was able to accurately identify both cyclic fluctuations  
303 in cell cycle stage transition pathways and to identify biologically meaningful changes in functionally  
304 relevant groups of genes (see Supplementary Materials S1.4).

305 We then turned our attention to a yeast gene perturbation experiment in which eleven transcription  
306 factors were knocked out (11 KO strains) and each was grown in twelve different growth media (Jackson  
307 et al. 2020). The 11 TF knockout (KO) targets include known regulators of the Nitrogen Catabolite Re-  
308 pression (NCR) pathway, the General Amino Acid Control (GAAC) pathway, the Ssy1-Ptr3-Ssy5-sensing  
309 (SPS) pathway, and the retrograde pathway; the twelve different growth media represent a number of

310 nitrogen and carbon sources (Supplementary Materials S1.5). Because the original data came from a  
311 single-cell RNA-seq analysis we created pseudo-bulked expression data for the 132 KO/media combina-  
312 tions. Jackson and colleagues reported that the transcriptional effects of changing growth medium (and  
313 carbon or nitrogen source) had a greater effect than did the individual TF knockouts. This is expected  
314 since the nutrients included or excluded from each growth medium will specifically activate genome-  
315 wide metabolic pathways; while knocking out one TF is likely to produce localized changes among that  
316 TF's gene targets.

317 Consistent with expectations, we found that BONOBO's networks were far more similar for yeast in  
318 the same growth medium irrespective of TF KO than for strains with the same KO irrespective of growth  
319 media (see Figure S9). Going beyond this qualitative observation, we can use this hypothesis, that is  
320 same-media networks should be more similar to each other than the other networks, as "ground truth"  
321 to assess the relative performance of BONOBO and other single-sample correlation network estima-  
322 tion methods. To do this, we used multiple quantitative methods, including clustering, correlation, and  
323 distance metrics, to assess the global similarities between sample-specific networks (Supplementary  
324 Materials S1.5.1).

325 As in the simulations, we computed both sparse and dense networks, and then computed pairwise  
326 correlations and distances between all the networks derived for each sample (Figure 3A) and used  
327 a number of clustering methods (*k*-means, spectral, and agglomeration clustering) to determine how  
328 well correlation matrices inferred using each method reflected the growth media effect (Figure 3B-C).  
329 We found that BONOBO more consistently detected these growth media similarity patterns than did the  
330 other methods and that the sparsification statistical framework we described provides more manageable  
331 networks while maintaining strong performance (Figure 3, S11, and S12 ).

332 None of the single-sample correlation network methods were able to pick out the weak similarities  
333 caused by TF KO as they were masked by the signal from the growth media (Figures S10, S11 and  
334 S12). However, we reasoned that if we controlled the analysis for the effect of the growth media, we  
335 could discern the effects of TF KO. Looking at each media individually, we tested whether genetically  
336 perturbed samples showed stronger perturbations in the edges connected to the knocked-out TF. For  
337 each growth medium and each TF, we selected only the edges with the highest weights and tested  
338 whether these edges in the wild-type were significantly different compared to the perturbed samples  
339 using Kolmogorov-Smirnov tests. We summarized these results by computing the F1 score; where  
340 for each TF KO, we computed the "true positive" (TP) rate as the proportion of edges connected to  
341 that specific TF that are significantly different between wild-type and the perturbed samples with that  
342 specific TF knocked out (Section S1.5, Figure S16). We found that although all methods were able to  
343 detect KO effects with generally comparable performance, BONOBO networks were consistently better  
344 at detecting changes resulting from the knockout of the TFs *GCN4*, *GAT1*, *GLN3*, and *RTG3*.

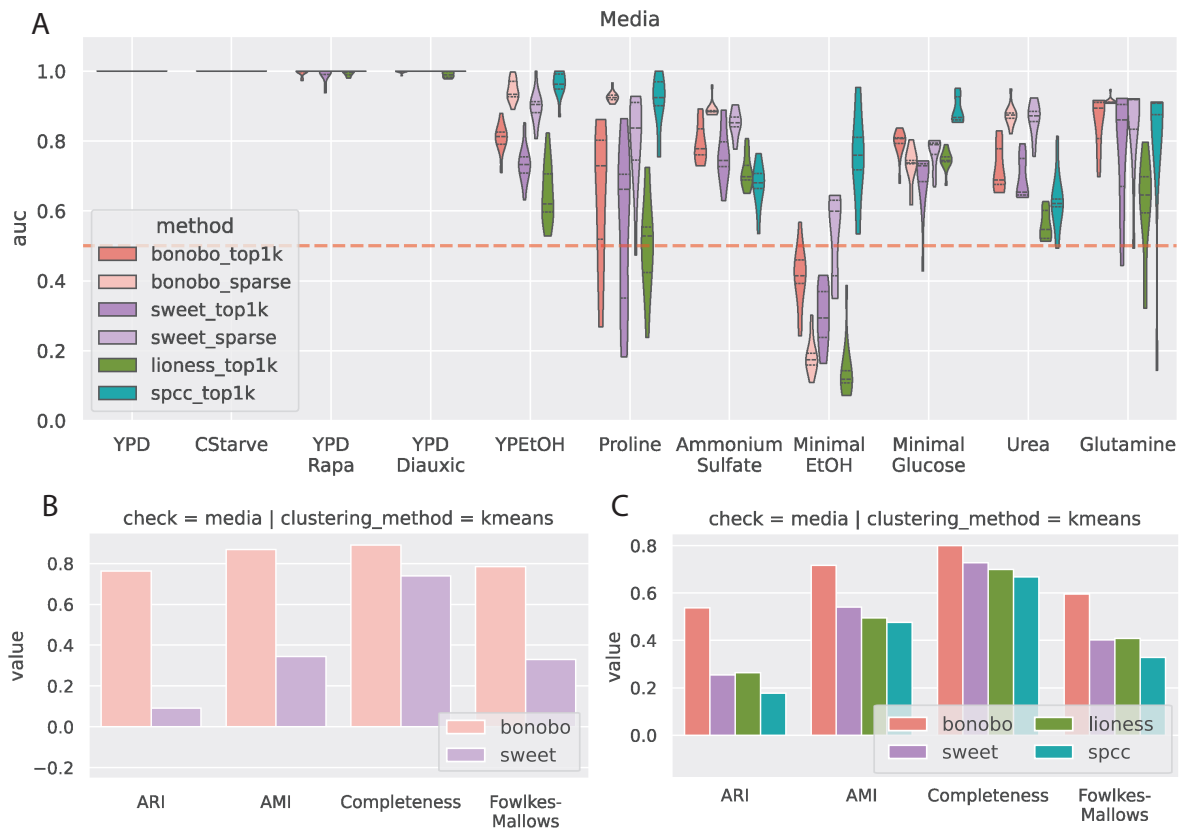
345 It is worth noting that the BONOBO model explicitly assumes that log-transformed gene expression  
346 values have a Gaussian distribution. However, after using the Kolmogorov-Smirnov test, we were unable  
347 to reject the Gaussian distribution null hypothesis for only 66.61% of genes (Figure S25 right panel).  
348 Nevertheless, BONOBO performed at least comparably to, and sometimes even better than the other  
349 methods in all the tests we performed using yeast data.

350 Finally, we wanted to understand what BONOBO's sample-specific co-expression networks can  
351 reveal about how a TF KO affects the overall network (Figure S17). This is a challenging task since  
352 we have shown that the effect of changing growth medium is greater in most instances than knocking  
353 out a TF. The one possible exception in this dataset is the deletion of *GCN4*, which produced easily  
354 detectable changes in the correlation patterns of the genes that are most strongly correlated with *GCN4*  
355 across samples (Figure S18). We selected the 100 genes whose correlation edge weights differed  
356 the most between the *GCN4* knockout and the rest of the dataset. As expected, genes that were  
357 most perturbed by *GCN4* deletion, which targets the GAAC pathway, belong to many pathways related  
358 to autophagy, such as exosome, phagosome, and autophagy - yeast (Figure S19). Among the most  
359 significantly perturbed genes were known *GCN4* targets (Wong et al. 2023), including *VCX1*, *MNN10*,  
360 *ACT1*, *CPA1* (Coe & Clark 2022, Uluisik et al. 2011), and *CCW12* (Rawal et al. 2018), demonstrating  
361 that perturbation-specific co-expression networks estimated using BONOBO can be used to detect key  
362 regulatory targets of the TF.

### 363 **miRNA-gene interaction in breast cancer subtypes**

364 We also wanted to explore the application of BONOBO to multi-omic datasets while accounting for  
365 sample-specific clinical and molecular confounders. MicroRNAs (miRNAs) play an important regulatory  
366 role through RNA silencing, resulting in the down-regulation of their target genes; changes in miRNA ex-  
367 pression levels and their downstream effects have been shown to play a role in the cancer development  
368 and are predictive of outcomes in some cancers (Oliveto et al. 2017). We calculated co-expression net-  
369 works using paired mRNA and miRNA expression data from 101 breast cancer samples representing the  
370 five canonical molecular subtypes (GEO accession number GSE19783 (Enerly et al. 2011, Aure et al.  
371 2013, Haakensen, Steinfeld, Saldova, Shehni, Kifer, Naume, Rudd, Borresen-Dale & Yakhini 2016),  
372 pre-processing steps in Supplementary Materials S1.6.1). We then used BONOBO to infer sample-  
373 specific co-expression networks to explore how correlation between miRNA and gene expression vary  
374 between breast cancer subtypes (normal-like, Luminal A, Luminal B, ERBB2/HER2-positive, and Basal)  
375 and whether patterns of co-expression can be used to predict survival outcomes.

376 BONOBO produced 101 sample-specific co-expression networks, each of which includes correla-  
377 tions between pairs of genes, pairs of miRNAs, and between each gene and each miRNA. We compared



**Figure 3: Comparison between methods for detecting media perturbations in yeast experiments.** We used only the edges returned by the sparsified versions of SWEET and BONOBO and the 1000 strongest edges, on average, for each method (top1k labels). A) Network similarity between perturbed yeast samples. For each sample, we computed Pearson correlation coefficients with all the other samples—which is always positive here—and estimated the ROC curve using a binary label that is 1 for the samples grown in the same media. For each comparison, we computed the AUROC (y-axis), grouping the samples by the growth medium (x-axis), and we compared the results between different methods.  $auc = 1$  means that samples in the same media have the highest correlation values compared to samples in different media,  $auc = 0.5$  (red dashed line) is the “random” performance, which means that samples with the same label are not more similar to each other than the rest. B) Clustering performance on sparse BONOBO and SWEET. For all networks, we used  $k$ -means clustering and evaluated how well the resulting clusters captured growth media similarity using four different metrics: adjusted rand score (ARI), adjusted mutual info score (AMI), completeness, Fowlkes-Mallows Score. Greater values indicate that the clusters group samples grown in the same media. C) Clustering performance on top1k networks using the same protocol as in B. Sparse networks, both for SWEET and BONOBO outperform the naive “top1k” networks, with BONOBO outperforming SWEET. While for some growth media, SPCC has a greater  $auc$  than BONOBO, BONOBO outperforms SPCC in the clustering test.

378 the miRNA-gene edges between subtypes. For each network, we ranked the genes by their “miRNA-  
 379 specific degree” and performed pre-ranked gene set enrichment analysis (Supplementary Materials  
 380 S1.6.2). A gene’s “miRNA-specific degree” is calculated by summing all co-expression values between  
 381 that gene and each of the miRNAs. For instance, if for a particular sample,  $\{\rho_{g_j m_1}, \rho_{g_j m_2}, \dots, \rho_{g_j m_K}\}$   
 382 represent the correlations between gene  $g_j$  with miRNAs  $m_1, \dots, m_K$  respectively, then the total cor-  
 383 relation between gene  $g_j$  with miRNAs is computed as  $\sum_{k=1}^K \rho_{g_j m_k}$ . By ranking genes in this way  
 384 and performing pathway enrichment analysis, we can identify those biological pathways that are either  
 385 significantly positively or negatively correlated with miRNA expression.

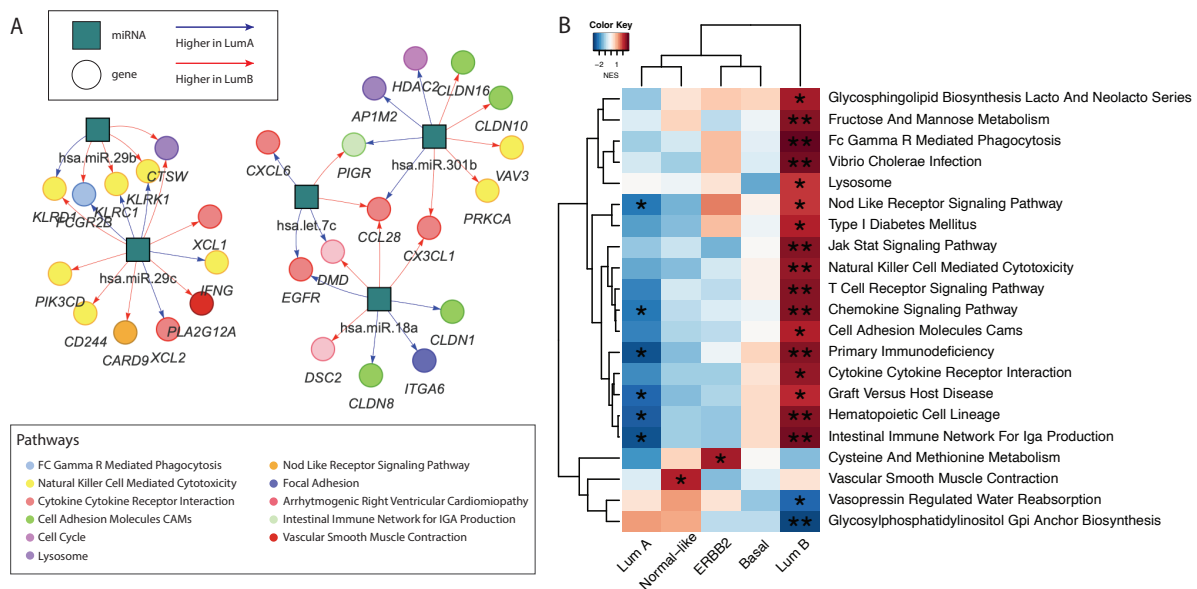


Figure 4: **BONOBO networks reveal distinct miRNA-mRNA co-expression patterns in different breast cancer subtypes.** A) Pairs of genes and miRNAs that are most differentially co-expressed between Luminal A and Luminal B subtypes: gene nodes are represented by colored circles where the colors correspond to the biological pathway associated with that gene; miRNAs are represented by teal squares. Edges are colored red if they have higher weights in Luminal A compared to Luminal B and blue if its miRNA-specific degree is greater in Luminal B than Luminal A. B) Pathways for which the mean correlation with miRNAs is significantly (at significance level 0.05) associated with survival in Cox proportional hazard model: heatmaps are colored by t-statistic of the pathway score in the Cox model. Rows correspond to pathways and columns represent the breast cancer subtypes. Pathways for which a higher correlation with miRNAs is associated with better survival are colored blue, and pathways for which a higher correlation with miRNAs is associated with worse survival are colored red.

386 We found that pathways associated with immune response, including Graft vs Host disease, pri-  
 387 mary immunodeficiency, cytokine-cytokine receptor interaction, and natural killer cell-mediated cytotox-  
 388 icity, were significantly negatively correlated (FDR cutoff 0.05) with miRNA expression across all breast  
 389 cancer subtypes (Figure S20). Pathways associated with cell adhesion and cell proliferation, such as

390 focal adhesion and ECM receptor interaction, were positively correlated with miRNA expression, espe-  
391 cially in the Basal, Normal-like, and Luminal B subtypes, while pathways associated with cell adhesion  
392 molecules were significantly negatively correlated (FDR cutoff 0.05) with miRNA expression in ERBB2,  
393 Luminal A, and Normal-like breast cancer. These findings are consistent with previous studies (Enerly  
394 et al. 2011) that reported significant associations between the expression levels of several miRNAs and  
395 biological pathways involved in cell proliferation, cell adhesion, and immune response.

396 Although the pathways most strongly correlated (positively or negatively) with miRNA expression  
397 were consistent between subtypes, when we more closely inspected the individual miRNA-mRNA edges  
398 in the networks, we found that there are significant differences between subtypes in the neighborhood  
399 of individual genes. For example, when we compared individual correlation edges between genes  
400 and miRNAs in Luminal A and Luminal B breast cancer (Figure 4A), we found several genes that  
401 were differentially correlated with miRNA expression between the subtypes. Genes most differentially  
402 co-expressed with miRNAs include the proto-oncogene *EGFR*; genes involved in immune response  
403 such as *PI3KCD* and *IFNG*; genes involved in cell-cell adhesion and cell proliferation such as *CLDN1*,  
404 *CLDN8*, *CLDN10*, *CLDN16* etc. These differences between miRNA-gene interactions highlight the  
405 distinct molecular landscapes of Luminal A and Luminal B (Haakensen, Nygaard, Greger, Aure, Fromm,  
406 Bukholm, Lüders, Chin, Git, Caldas et al. 2016).

407 We next investigated if the strength of association between miRNA expression and biological path-  
408 ways is predictive of survival in each of the subtypes. For every pathway significantly (FDR cutoff 0.05)  
409 correlated (positively or negatively) with miRNA expression, we computed a pathway score, defined  
410 by the mean of the total correlation between all miRNAs and each gene in that pathway. Then, for  
411 each pathway, we fit a Cox proportional hazard model, allowing the coefficients of the Cox model to  
412 be subtype-specific. We found that a high correlation between miRNA and immune-related pathways,  
413 including Chemokine signaling pathway, primary immunodeficiency, Graft vs. Host disease, Hematopoi-  
414 etic cell lineage, and intestinal immune network for IgA production, was associated with better survival  
415 among samples from Luminal A, but worse survival among samples from Luminal B subtype (Figure  
416 4B). Previous studies (Arun et al. 2022) have reported that increased expression of miRNAs is associ-  
417 ated with tumor suppression among Luminal A breast cancers, thus leading to slower tumor growth and  
418 improved prognosis. Our analysis indicates that an up-regulation of immune pathways by miRNAs might  
419 provide a possible mechanism to explain the tumor-suppressive effect of miRNAs in Luminal A. In Lu-  
420 minal B breast cancer, miRNAs may have a role in regulating immune evasion processes (Gomasasca  
421 et al. 2020), resulting in more aggressive tumor growth and poorer survival outcomes.

422 Previous studies (Zhu et al. 2019) have identified specific immune gene expression patterns that  
423 distinguish Luminal A from Luminal B breast cancer and showed that these distinct immune signatures  
424 were associated with a differential ratio between *ESR1* and *ESR2*, a higher value of which has been

425 associated with poorer survival outcomes. Our results indicate that subtype-specific regulatory interac-  
426 tions between miRNAs and immune pathways in Luminal A breast cancers might contribute to estrogen  
427 receptor-mediated survival outcomes. We also found that the genes linked to cell proliferation path-  
428 ways exhibit distinct patterns of regulation by miRNAs in Luminal A when compared to Luminal B breast  
429 cancer. Clinically, this disparity in the regulation of cell proliferation genes might be a crucial factor  
430 contributing to poorer prognosis in Luminal B breast cancer patients (Ades et al. 2014).

### 431 **Sample-specific gene regulatory networks identify sex difference in thyroid**

432 Many thyroid disorders exhibit sex-based differences in incidence, with females being significantly more  
433 susceptible to thyroid conditions than age-matched males (Vanderpump 2011). Although sex chromo-  
434 somes, sex hormones, and the immune system (Shobab et al. 2022) have often been suggested as  
435 possible contributors to this sex difference in thyroid tissue, there are few published systems-based  
436 analyses exploring the molecular mechanisms driving the sex differences.

437 To fill this gap in our understanding of thyroid diseases, we used data from the Genotype-Tissue  
438 Expression (GTEx) Project (Lonsdale et al. 2013) (see Supplementary materials S1.7.1 for all pre-  
439 processing steps), to calculate individual-specific gene-gene correlation matrices using BONOBO. These  
440 co-expression matrices were subsequently combined with TF-motif prior regulatory networks (Supple-  
441 mentary materials S1.7.2), and TF protein-protein interaction data (Supplementary materials S1.7.3) as  
442 input to PANDA (Glass et al. 2013) to estimate 653 sample-specific gene regulatory networks (linking  
443 TFs to target genes) in healthy research subjects (Figure S21). We performed differential targeting  
444 analysis comparing male and female networks (Supplementary materials S1.7.4) and identified several  
445 genes with known relevance to thyroid cancers and autoimmune conditions (Figure S23).

446 For example, the long non-coding RNA *XIST* was more highly targeted in females. Previously,  
447 *XIST* has been reported to promote oncogenic activity in papillary thyroid carcinomas (Cai et al. 2023).  
448 Among genes highly targeted in males, the tumor suppressor gene *KDM6A* is known to regulate multiple  
449 genes involved in immune response, suggesting its potential influence on the risks of developing various  
450 autoimmune conditions (Itoh et al. 2019). Among the other genes more highly targeted in males are  
451 *PCM1*, *KMT2C*, and *SOS1*. A mutation in *PCM1* has been associated with papillary thyroid carcinoma  
452 (Eng et al. 2023), a mutation in the *KMT2C* gene has been identified as a molecular marker for primary  
453 thyroid osteosarcoma (Wang et al. 2022), and over-expression of *SOS1* has been found to promote cell  
454 proliferation and cell apoptosis in papillary thyroid carcinoma cells (Pang & Yang 2021).

455 Using genes differentially targeted between the sexes that were ranked by limma t-statistics, we  
456 performed gene set enrichment analysis using Gene Ontology Biological Processes (GOBP) annota-  
457 tions (see Supplementary Materials S1.7.5). Using genes more highly targeted in females, we found

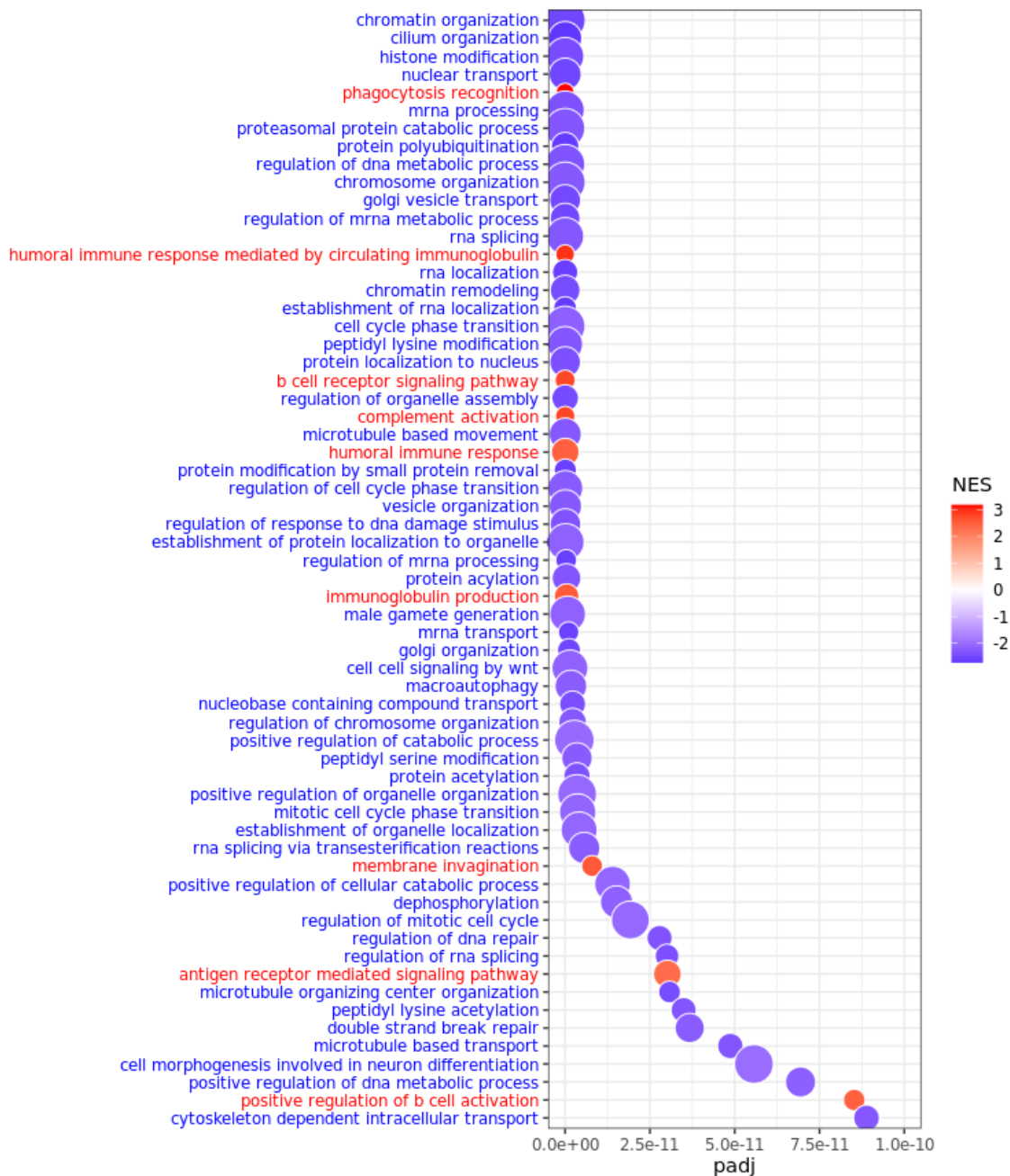


Figure 5: **Differential regulation between males and females in healthy thyroid samples.** GO biological processes most differentially regulated (at FDR cutoff  $1 \times 10^{-10}$ ) in males and females in GTEx thyroid samples. Pathways are ordered from top to bottom in ascending order of adjusted p-values (padj) such that pathways represented at the top are most differentially targeted by transcription factors in males and females. Pathways highly targeted in males are marked blue and pathways highly targeted in females are marked red.

458 enrichment for biological processes associated with immune response, such as humoral immune re-  
459 sponse, B cell receptor signaling pathway, antigen-receptor mediated signaling, and positive regulation  
460 of the B cell activation pathway (Figure 5); higher relative targeting of immune pathways in females  
461 may contribute to their increased susceptibility to autoimmune thyroid diseases, including Hashimoto's  
462 Thyroiditis disease, which often leads to hypothyroidism.

463 For the genes more highly targeted in males, we found enrichment for processes associated with cell  
464 cycle, cell signaling, metabolic processes, and DNA repair (Figure 5); dysregulation of these pathways  
465 has been shown to play functional roles in various thyroid conditions, including Graves' Disease and  
466 Hashimoto's Thyroiditis (Zheng et al. 2022). While validation experiments are needed to determine the  
467 direction of these effects, the differential targeting of these pathways in males suggests that they may  
468 have a more robust defense against factors that could disrupt normal thyroid functioning.

469 To emphasize the advantage of using individual-specific networks as opposed to population-level  
470 networks for sex-difference analyses, we performed a gene set enrichment analysis based on sex-  
471 specific population-level gene regulatory networks constructed separately for males and females using  
472 PANDA. Comparing sex-biased biological pathways discovered by individual-specific BONOBO net-  
473 works and pathways discovered by population-level sex-specific gene regulatory networks, we found  
474 twelve pathways, all associated with immune response (Table S2.2) for which the apparent direction  
475 of sex bias was different in the two methods. Examining individual-specific networks, we found that  
476 these pathways are highly targeted by TFs in females compared to males, whereas the comparison of  
477 sex-specific aggregate networks found the same pathways to be more highly targeted in males.

478 To understand the reason for this difference for the 12 functional classes, we looked at the average  
479 pathway-targeting score (defined as the mean of edge weights connecting TFs to all genes in these  
480 12 pathways) and discovered that males have more outliers with higher targeting scores than females  
481 (Figure S24). It is the presence of these outliers that led to the conclusion that these processes are  
482 more highly targeted in males, when looking at aggregate networks, even though in reality the targeting  
483 scores in females are significantly higher than those in males (p-value of Wilcoxon rank sum test =  
484 0.016).

485 In fact, greater targeting of immune-related pathways in females has been reported previously in  
486 other studies involving individual-specific regulatory networks (Lopes-Ramos et al. 2020, Saha et al.  
487 2023). Biologically, it makes sense that females would have a higher targeting of immune-related path-  
488 ways since greater targeting could make immune processes in females being more susceptible to dis-  
489 ruption, giving rise to more frequent immune-related ailments in thyroid tissue such as Hashimoto's  
490 disease and other autoimmune conditions.

491 Overall, individual-specific gene regulatory networks derived by combining BONOBO with PANDA  
492 identify biological pathways that are differentially regulated by sex and are not discernible from the

493 analysis of population-level sex-specific networks. This sex-biased differential regulation of key genes  
494 and pathways might contribute to the differential risk of various thyroid conditions between biological  
495 males and females.

## 496 **Discussion**

497 Complex human traits and diseases are most often driven by not a single gene but rather by intricate  
498 interactions involving multiple genes and the transcription factors that regulate them. Most network in-  
499 ference methods estimate an aggregate network (Langfelder & Horvath 2008, Lemoine et al. 2021) that  
500 reflects the average characteristics of the population and ignores the diversity that exists in gene expres-  
501 sion and regulation (Saha et al. 2023). Other methods that have been used to infer individual-specific  
502 co-expression networks (Kuijjer et al. 2019, Chen et al. 2023) can produce extreme edge weights that  
503 are difficult to interpret as correlations. In that sense, BONOBO fills an important gap in methods by esti-  
504 mating true correlation matrices that are positive semidefinite by definition (in the univariate setting, this  
505 translates to expression of individual genes having non-negative variance). Indeed, for the yeast KO  
506 experiment, SWEET, LIONESS::Pearson, and SPCC networks all have negative eigenvalues (Figure  
507 S8), representing negative variances of the principal components (PC) of gene expression. In contrast,  
508 since BONOBO estimated positive semi-definite co-expression matrices for every individual, any linear  
509 combination of genes, not just PCs, is ensured to have non-negative variances. Moreover, matrix oper-  
510 ations, including matrix inversion and Cholesky decomposition, are interpretable and numerically stable  
511 only for positive semi-definite matrices. Thus, unlike other methods, co-expression matrices inferred by  
512 BONOBO can be inverted to compute individual-specific partial correlation networks, which are more  
513 effective in discerning direct and indirect interactions between pairs of genes, compared to correlation  
514 networks (Shutta et al. 2023). Furthermore, it has been shown that using correctly defined distances  
515 on a Riemannian manifold between the covariances from scRNA-seq data improves the discovery of  
516 differential gene programs (Ozbay et al. 2023). This approach, which leverages Riemannian geometry  
517 of positive semidefinite matrices, could be extended to detect differences between sample-specific net-  
518 works derived by BONOBO and not any other existing competing methods. Lastly, because BONOBO  
519 is a probabilistic model, one can generate synthetic samples for every individual, which can further be  
520 used for sample-specific inference in other contexts.

521 Constructing individual-specific co-expression networks is challenging as each individual typically  
522 has only a single sample. Bayesian statistics enables us to overcome this problem by incorporating  
523 prior information derived from other individuals in the same dataset. We assume that individual-level  
524 covariance matrices come from an inverse Wishart prior whose mean is equal to the sample covariance  
525 matrix computed from all other individuals in the given dataset. This assumption is based on the fact

526 that samples in a bulk expression dataset typically come from a single tissue and from individuals having  
527 similar conditions. Integrating this prior information with the individual-level expression data, BONOBO  
528 can estimate the posterior distribution of the covariance matrix for each individual in the data. The mean  
529 of the posterior distribution is a weighted average of the deviation of the individual expression from the  
530 mean expression and the estimated population covariance from all the other individuals in the dataset.

531 BONOBO is also highly scalable due to the use of a conjugate prior distribution over individual-  
532 specific covariance matrices, which enables us to derive a closed-form expression of the posterior  
533 distribution, thus eliminating the need for running computationally expensive Markov chain Monte Carlo.  
534 In addition, the posterior distribution of the covariance matrix for each individual is computed separately,  
535 without any influence of the posterior distribution of other individuals. These properties, inherent to  
536 BONOBO, make the method highly parallelizable and enhance computational efficacy.

537 BONOBO is based on minimal assumptions and only one tuning parameter that can be efficiently  
538 calibrated using a data-driven approach. BONOBO assumes that for every individual in the data, the  
539 log-transformed expression values of genes follow multivariate Gaussian distribution with a covariance  
540 matrix unique to every sample. Through simulated examples in which the study population is a mix  
541 of two different populations with different mean expression and patterns of co-expression, we show  
542 that BONOBO outperforms other methods in estimating sample-specific co-expression even when the  
543 underlying assumption of multivariate normality is violated, thus making the method adaptable to a wide  
544 range of applications.

545 In developing BONOBO, we also assumed that the covariance matrix for a particular individual  
546 follows an inverse-Wishart distribution, which is the multivariate analog of inverse-Gamma, the most  
547 widely used prior distribution for the univariate variance parameter. The prior mean of the individual's  
548 covariance is assumed to be equal to the population covariance matrix estimated using all other samples  
549 in the data, which is an unbiased estimate of the population covariance. In BONOBO, the prior degrees  
550 of freedom, which characterize how much the individual covariance might vary from the population  
551 covariance, is estimated from the data empirically to capture how different the individual of interest is  
552 from the rest of the population; if that individual is an outlier, their covariance is allowed to deviate  
553 further from the population covariance. If the individual is more similar to the rest of the population, their  
554 covariance is assumed to deviate less from the population covariance. Consequently, the assumption  
555 of an inverse-Wishart prior distribution on the individual-specific covariance matrices is not too stringent  
556 for practical purposes.

557 It is important to note that benchmarking single-sample networks is particularly challenging (De Marzio  
558 et al. 2023). Since our goal is to estimate sample-specific co-expression, we simulated multiple gene  
559 expression samples for every individual from a multivariate normal distribution and used these samples  
560 to calculate individual-specific co-expression matrices. We showed that, for these data, the MSE of

561 the sample-specific co-expression networks estimated by BONOBO was much lower than that of the  
 562 other methods. Further, as the dimensionality of the estimation problem increased, BONOBO provided  
 563 increasingly better performance than its closest competitor SWEET. One potential reason could be that  
 564 BONOBO assumes that individual-specific co-expression matrices follow an Inverse-Wishart distribu-  
 565 tion with a prior mean equal to the co-expression computed from all other samples in the dataset,  
 566 implying that individual-specific co-expression is *a priori* assumed to be centered around the popula-  
 567 tion's aggregate co-expression pattern. Intuitively, this is a reasonable assumption as a sample-specific  
 568 co-expression network should only deviate slightly from an aggregate co-expression network.

569 However, assuming that the sample-specific correlation is centered around the aggregate correla-  
 570 tion may also impact our results by reducing the overall variability of the estimated networks. When we  
 571 applied BONOBO to the yeast data both for the cell cycle and the TF knockout perturbation experiments,  
 572 we found high values of correlation (with pairwise correlation  $> 0.99$  in most cases) across all samples.  
 573 This could present problems when using BONOBO to detect outlying samples or when it is used in  
 574 highly heterogeneous populations. In these situations, other methods, such as LIONESS::Pearson,  
 575 might be more appropriate for identifying samples that are distant from the aggregate estimate.

576 Methodologically, this situation can be mitigated by imposing a non-informative prior on the individual-  
 577 specific co-expression matrix, such as the Lewandowski-Kurowicka-Joe distribution with parameter 1  
 578 ( $LKJ(1)$ ) (Lewandowski et al. 2009), which puts uniform probability over the space of all correlation  
 579 matrices. However, a completely non-informative prior would not allow BONOBO to borrow informa-  
 580 tion from other samples. A possible trade-off would be a mixture prior distribution  $\omega LKJ(1) + (1 -$   
 581  $\omega)InvWishart(V_i, \nu_i)$ , where  $InvWishart((\nu - g - 1)S_i, \nu_i)$  is the prior used by BONOBO and  $0 < \omega < 1$   
 582 is a mixture weight that captures how far the outlier is from the center of the population. This prior speci-  
 583 fication is not conjugate to multivariate normal covariance, and therefore the posterior distribution would  
 584 not have a closed-form expression, increasing the computational complexity of the estimation algorithm.

585 We also note that BONOBO has some intrinsic limitations. Although we applied BONOBO exclu-  
 586 sively to transcriptomics data, the model could be adapted to other omic data types (such as epige-  
 587 nomics or proteomics) with minor modifications—provided the data can be suitably transformed to re-  
 588 semble a unimodal distribution. However, it is important to note that BONOBO is not applicable for  
 589 omics modalities characterized by binary or categorical data, such as mutation profiles. A potential  
 590 area for future research could involve extending our model to incorporate interactions across a broader  
 591 range of omics data types through hierarchical latent variable models or association measures other  
 592 than Pearson correlation. Extending BONOBO to other correlation measures, such as Spearman's rank  
 593 correlation coefficient, would also allow us to overcome the limitations intrinsic to Pearson correlation,  
 594 such as the fact that it is known to be heavily influenced by outliers. Extending BONOBO to other mea-  
 595 sures, such as Chatterjee's correlation coefficient (Chatterjee 2021), could allow BONOBO to estimate

596 networks based on non-linear associations between the expression of genes. .

597 Finally, we recognize that in its current implementation, BONOBO does not control for false discov-  
598 ery rate (FDR) when computing the p-values for specific edges in individual co-expression networks.  
599 Theoretically, by including an edge with p-value bounded above by  $\alpha$ , BONOBO includes an expected  
600  $\alpha g(g - 1)/2$  false positive edges in the network, where  $g$  denotes the number of genes. We believe the  
601 inclusion of false positive edges might be problematic although to what extent BONOBO might be prone  
602 to false discovery is hard to verify due to the absence of ground truth for real data applications. In the  
603 next release of BONOBO, we plan to implement a Benjamini-Hochberg procedure for FDR correction  
604 and give users the option to choose between raw p-values and adjusted p-values.

## 605 **Software availability**

606 BONOBO is available through the Network Zoo package (netZooPy v0.10.0; [netzoo.github.io](https://netzoo.github.io)), specific  
607 code can be found inside the <https://github.com/netZoo/netZooPy/tree/master/netZooPy/bonobo>  
608 folder. Data and code to reproduce the simulation experiments and real data analysis are available  
609 at Harvard Dataverse (doi: <https://doi.org/10.7910/DVN/CAVAAB>). We have also included a copy of  
610 the code in the supplemental material of this manuscript. A tutorial on generating and analyzing  
611 BONOBO networks on yeast is available on Netbooks (version 2.3.4) (Ben Guebila et al. 2022): <https://netbooks.networkmedicine.org/>  
612 under the title “Estimating single-sample co-expression networks  
613 for yeast genetic screens using BONOBO”. Finally, BONOBO networks for the breast cancer miRNA  
614 application, and single sample PANDAs for thyroid samples are accessible on GRAND (version 1.6)  
615 (<https://grand.networkmedicine.org/> (Ben Guebila et al. 2021))

## 616 **Competing Interest Statement**

617 The authors declare no competing interests.

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## 625 Author Contributions

626 **Conceptualization:** ES, VF, PM, MBG, JF, KHS, DLD, CMLR and JQ; **Methodology:** ES and VF; **For-**  
 627 **mal Analysis:** ES, VF and PM; **Investigation:** ES and VF; **Resources:** JQ and MBG; **Data Curation:**  
 628 ES, VF and CMLR; **Writing – Original Draft:** ES and VF; **Writing – Review and Editing:** PM, MBG,  
 629 JF, KHS, DLD, CMLR and JQ; **Visualization:** ES, VF and PM; **Supervision:** JQ, CMLR, and DLD;  
 630 **Funding Acquisition:** JQ, CMLR, and DLD

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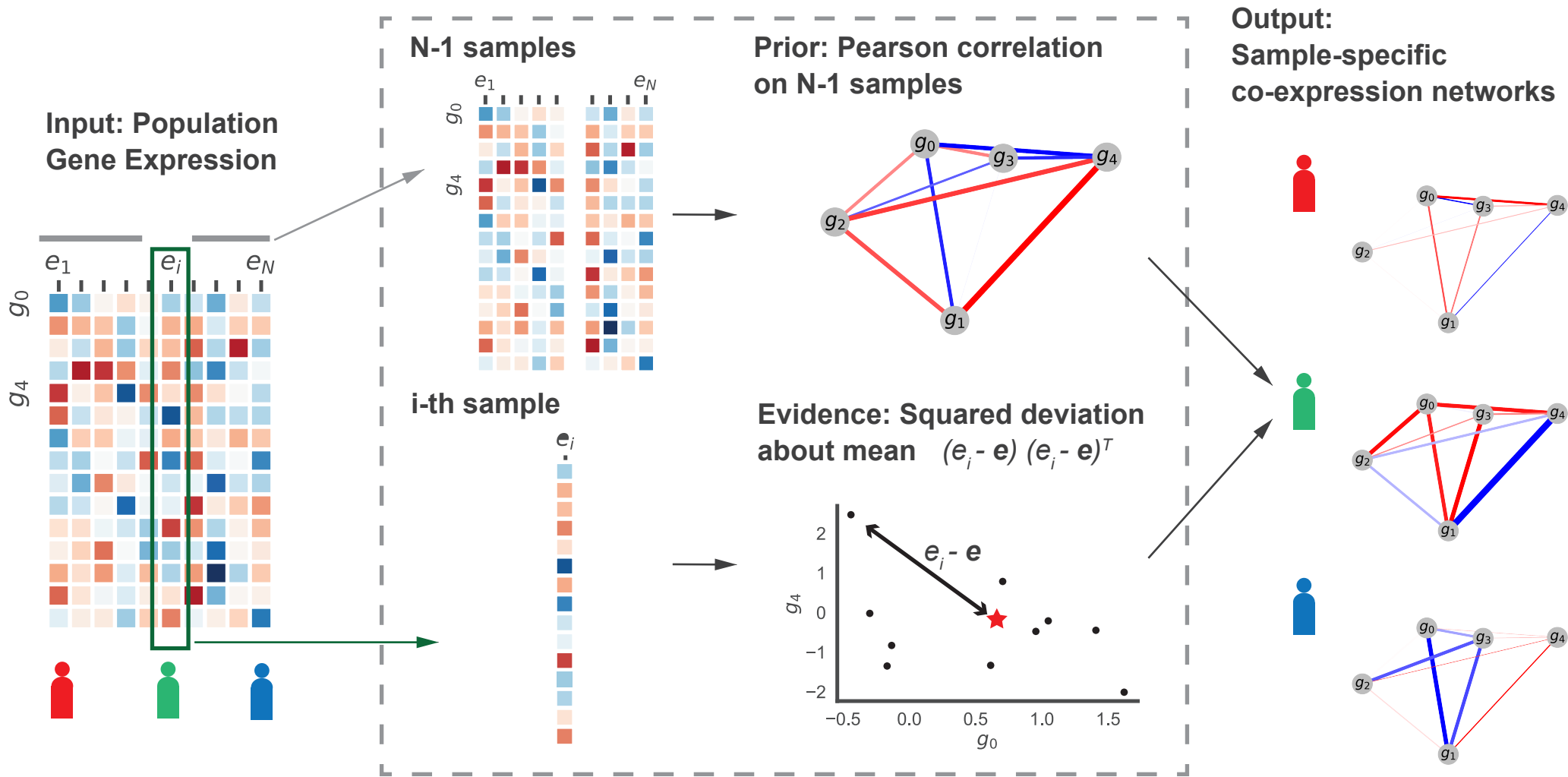
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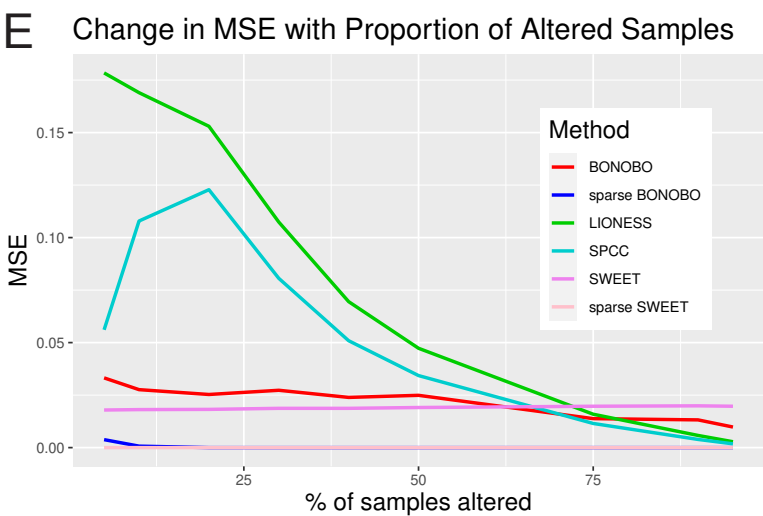
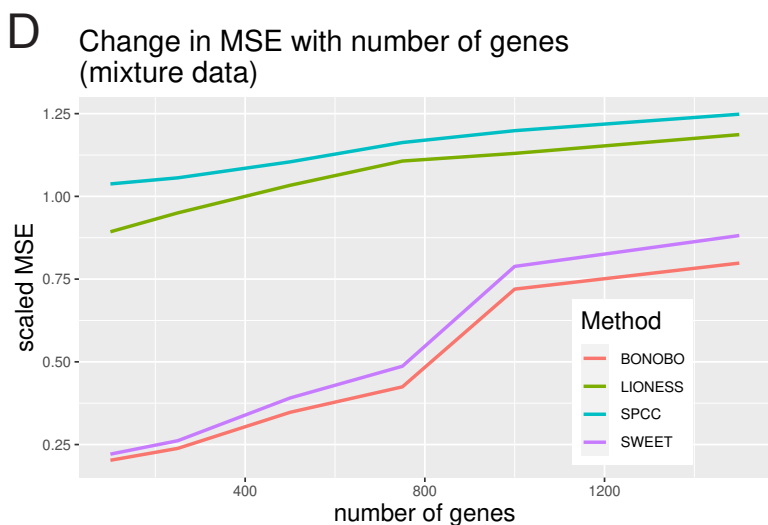
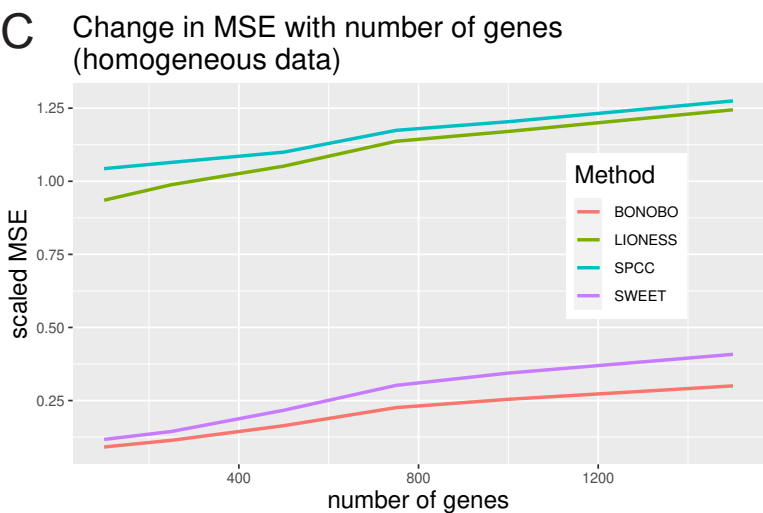
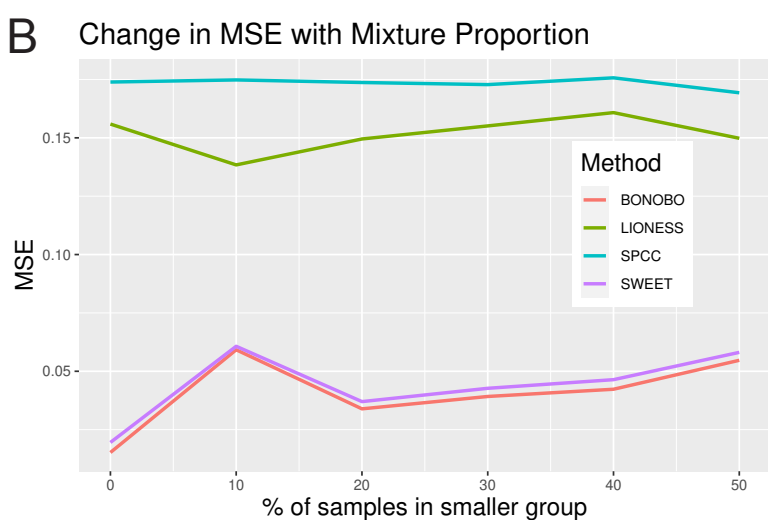
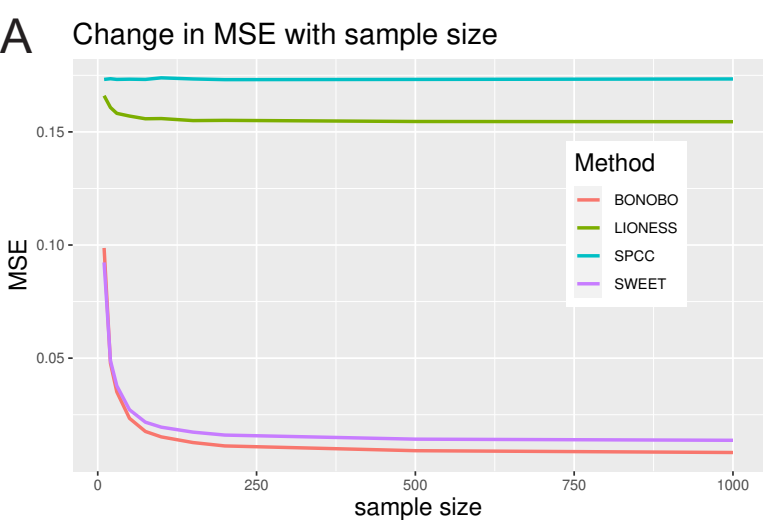
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# BONOBO: Bayesian Optimized sample-specific Networks Obtained By assimilating OMICS data





### F

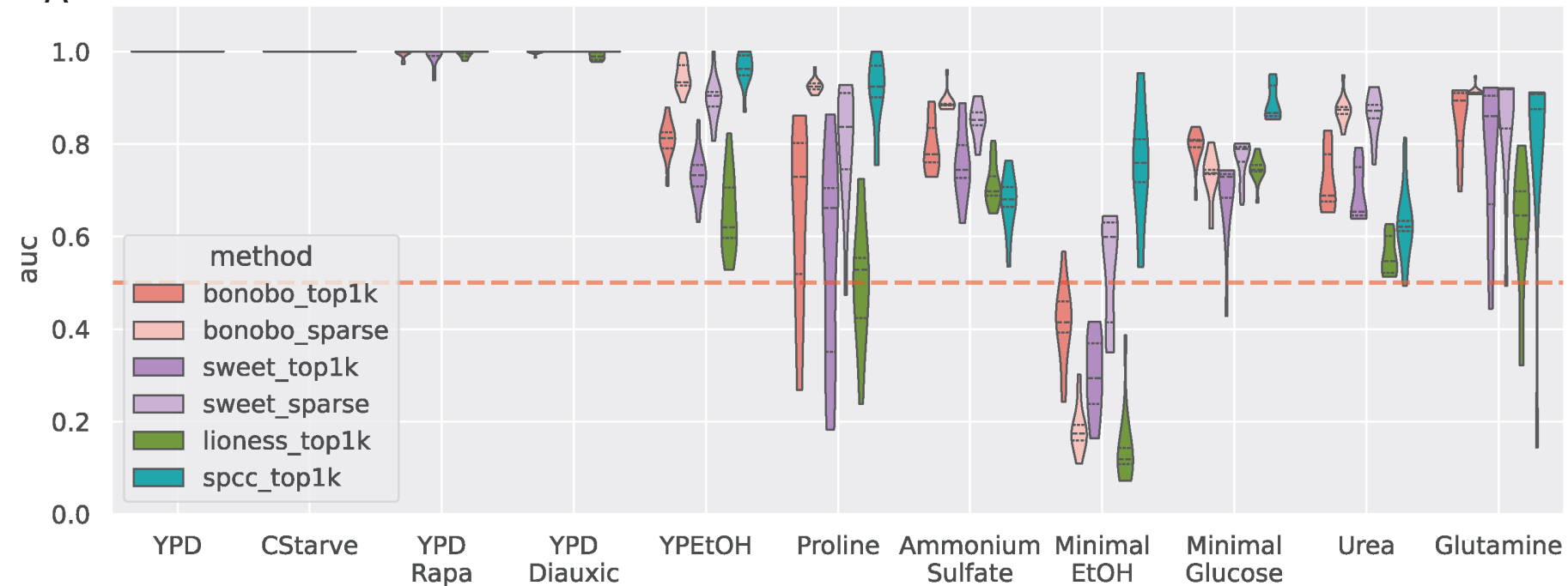
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	time [s]	memory [MB]	time [s]	memory [MB]
BONOBO	1.041	1.908	58.890	1.915
LIONESS	0.178	3.816	54.082	3.822
SPCC	0.047	3.815	54.113	3.822
SWEET	0.165	3.817	54.624	3.823

	Sparse	
	time [s]	memory [MB]
BONOBO	1.915	3.817
SWEET	0.335	194.553

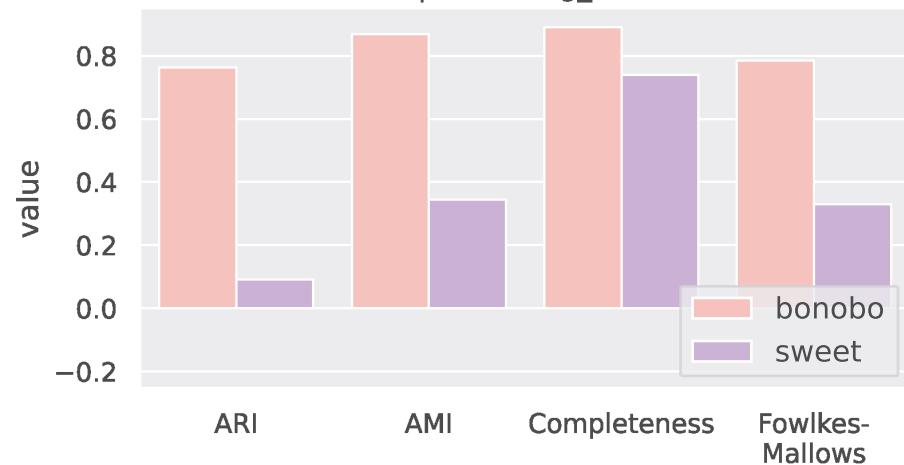
A

Media



B

check = media | clustering\_method = kmeans



C

check = media | clustering\_method = kmeans





