An approach to infer the gene regulatory network of a stable cell type

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Cellular state

Let X_i = expression level of gene *i*, then the cellular state is the vector

$$X = (x_1, x_2, x_3, ..., x_n)$$

How are the levels of expression maintained ? What are the gene regulatory mechanisms?

Our task is to formulate these questions mathematically and find a way to solve them

Dynamical system

Assume X varies in time according to

$$\frac{dX(t)}{dt} = A(X(t))$$

The vector field $A: \mathbb{R}^n \to \mathbb{R}^n$ contains detailed information on regulatory information, e.g. X_i positively regulates $X_i \leftrightarrow A_i(x_1...x_n) \uparrow$ in x_i

However, A is too complex to reconstruct from experiments based on current technology.

Stable cell type

A stable cell type can maintain a characteristic pattern of gene expression through a gene regulatory network.

Example:

Mouse embryonic stem cells (on 0.1% gelatin, with LIF)



Equilibrium state

A state μ is an <u>equilibrium state</u> if $A(\mu)=0$

The equilibrium is <u>stable</u> if, once the system comes close to μ , it will stay close to μ from then on.

We identify stable cell types with stable equilibrium states of the dynamical system



Regulatory network

Suppose $X(0) = \mu + \delta$, then for small t

 $X(t)-X(0) \approx t A(\mu+\delta) \approx t [A(\mu) + T \delta] = t T \delta$

where T is the Jacobian matrix: $T_{ij} = (\partial A_i / x_j)(\mu)$

We propose to regard T as the regulatory network that maintains the equilibrium μ

Stability imposes a global constraint on the network: *T* must be <u>negative definite</u> to ensure stability

An approach to network reconstruction

- Use RNA-interference to knockdown each regulator in the stable cell type
- Measure gene expression after the perturbation
- Infer network based on a regression model
- Incorporate sparsity & stability into the regression
- Incorporate regulator binding data when available

Regression model

• Response: gene expression changes on I genes $Y = \{Y_1, Y_2, ..., Y_I\}$

where $Y_{i} = X_{i}(t) - X_{i}(0)$

• Predictor: perturbation on *J* regulators

$$Z = \{Z_1, Z_2, ..., Z_J\}$$

• Model: $e.g. \qquad Z = ((0.5)\mu_1, 0, 0, ...0)'$ $E(Y_i) = \sum_{i=1}^J T_{ij}Z_j, \text{ for } i = 1, ...I$

Goal: identify non-zero elements in T_{ij}

Sparsity

- The true network is likely to be sparse
- Lasso-type regularization with L₁ penalty
- Penalized loss function

$$L(T, \lambda_{1}) = \sum_{per} \sum_{i=1}^{I} \left\| Y_{i} - \sum_{j=1}^{J} T_{ij} Z_{j} \right\|_{2}^{2} + \lambda_{1} \left\| T \right\|_{1}$$

here the outer sum is over all perturbation experiments

Stability

- Stability imposes useful constraints on T
- Lyapunov stability

$$\|X(t) - \mu\|^2 = \|(I + T)(X(0) - \mu)\|^2 \le \|X(0) - \mu\|^2$$

choose X(0)- μ to get an necessary condition

$$T_{jj} \le 0;$$
 $\left\| {}^{(-j)}T_{j} \right\|_{2}^{2} \le 1, \text{ for } j = 1, ..., J$

• This leads to the optimization of

$$L(T, \lambda_1, \lambda_2) = \sum_{per} \sum_{i=1}^{I} \left\| Y_i - \sum_{j=1}^{J} T_{ij} Z_j \right\|_2^2 + \lambda_1 \sum_{j=1}^{J} \left\| T_j \right\|_1 + \lambda_2 \sum_{j=1}^{J} \left\| {}^{(-j)} T_j \right\|_2^2$$

• Alternative formulations are possible

Incorporate TF binding location data

• TF association strength (TFAS) integrates the ChIPseq peak intensities of TF *j* in the vicinity of gene *i*

$$a_{ij} = \sum_{k} g_k e^{-d_k/d_0}$$

• Define the TFAS weighting factor

$$c_{ij} = 1/a_{ij}$$

Penalized loss function

$$L(T, \lambda_1, \lambda_2, c) = \sum_{per} \sum_{i=1}^{I} \left\| Y_i - \sum_{j=1}^{J} T_{ij} Z_j \right\|_2^2 + \lambda_1 \sum_{j=1}^{J} \left\| c_j \cdot T_j \right\|_1 + \lambda_2 \sum_{j=1}^{J} \left\| c_j \cdot (-j) T_j \right\|_2^2$$

Simulated data:

Manually constructed by Chickarmane et al., (2008) PloS One.



2 stable equilibrium states: stem cell & endoderm

Use symbolic solver to get the two networks

| $\frac{d[O]}{dt}$ |
|--|
| $=\frac{a_0+a_1[A]+a_2[O][S]+a_3[O][S][N]}{1+b_0[A]+b_1[O]+b_2[O][S]+b_3[O][S][N]+b_4[C][O]+b_5[GC]}$ |
| $-\gamma_1[O] \tag{2}$ |
| $\frac{d[S]}{dt} = \frac{c_0 + c_1[O][S] + c_2[O][S][N]}{1 + d_0[O] + d_1[O][S] + d_2[O][S][N]} - \gamma_2[S]$ |
| $\frac{d[N]}{dt} = \frac{e_0 + e_1[O][S] + e_2[O][S][N]}{1 + f_0[O] + f_1[O][S] + f_2[O][S][N] + f_3[O][G]} - \gamma_3[N]$ |
| $\frac{d[C]}{dt} = \frac{g_0 + g_1[C]}{1 + h_0[C] + h_1[C][O]} - \gamma_4[C]$ |
| $\frac{d[GC]}{dt} = \frac{i_0 + i_1[C] + i_2[G]}{1 + j_0[C] + j_1[G]} - \gamma_5[GC]$ |
| $\frac{d[G]}{dt} = \frac{p_0 + p_1[O] + p_2[G]}{1 + q_0[O] + q_1[G] + q_2[N]} - \gamma_g[G],$ |

Perturbation of stem cell state



- Knockdown one of the six TFs in each experiment
- The TF expression is reduced by 50% (Nanog) at time t=0
- Simulate evolution of expression after perturbation

Time evolution after perturbation



Network reconstruction results



Real data

Embryonic stem cell



The three germ layers and one example of a cell type derived from each layer:



Ectoderm gives rise to: brain, spinal cord, nerve cells, hair, skin, teeth, sensory cells of eyes, ears nose, and mouth, and pigment cells.



Mesoderm gives rise to: muscles, blood, blood vessels, connective tissues, and the heart.



Endoderm gives rise to: the gut (pancreas, stomach, liver, etc.), lungs, bladder, and germ cells (eggs or sperm) *Regenerative Medicine.* August 2006.

Gene knockdown by RNA interference



Summary of experiments in our lab

- Identification of key TFs
 - Literature
 - Expression
 - ChIP data availability
- RNAi performed on many TFs but is still on going
 - Oct4, Nanog, Sox2, Esrrb, Stat3, Klf4, Myc, Mycn, Zfx, Smad1
- Measure gene expression by microarray at day 2

Sample clustering (after batch effect correction)



some details

- Quantile normalization
- Batch effect modeling
- No gene filtering
 - All 18138 genes entering into the model fitting
 - Perhaps the first attempt on gene regulatory network inference at the whole genome level in a mammalian cell type

• Network reconstruction with ChIP information (ChIP-seq data from Chen et al 2008)

- Cross-validated for choice of $\boldsymbol{\lambda}$

TF targets identified

• 3764 targets regulated by 10 TFs

| Oct4 | Nanog | Sox2 | Esrrb | Stat3 | Klf4 | Мус | Mycn | Zfx | Smad1 |
|------|-------|------|-------|-------|------|-----|------|-----|-------|
| 2362 | 588 | 461 | 1169 | 895 | 277 | 0 | 0 | 72 | 163 |

A subnetwork for important TFs



Acknowledgement

Gene perturbation: Xi Chen

Methods & data analysis: Zhengqing Ouyang





Methods: Bokyung Choi

