THE CHANDRA COSMOS LEGACY SURVEY: CLUSTERING OF X-RAY SELECTED AGN AT 2.9 ≤ z ≤ 5.5 USING PHOTOMETRIC REDSHIFT PROBABILITY DISTRIBUTION FUNCTIONS

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ABSTRACT

We present the measurement of the projected and redshift space 2-point correlation function (2pcf) of the new catalog of Chandra COSMOS-Legacy AGN at 2.9 ≤ z ≤ 5.5 (Lbol ≈ 1046 erg/s) using the generalized clustering estimator based on phot-z probability distribution functions (Pdfs) in addition to any available spec-z. We model the projected 2pcf estimated using \( \pi_{\text{max}} = 200 \ h^{-1} \) Mpc with the 2-halo term and we derive a bias at \( z \sim 3.4 \) equal to \( b = 6.6^{+0.6}_{-0.55} \), which corresponds to a typical mass of the hosting halos of \( M_h = 12.83^{+0.12}_{-0.11} \ h^{-1} \ M_{\odot} \). A similar bias is derived using the redshift-space 2pcf, modelled including the typical phot-z error \( \sigma_z = 0.052 \) of our sample at \( z \geq 2.9 \). Once we integrate the projected 2pcf up to \( \pi_{\text{max}} = 200 \ h^{-1} \) Mpc, the bias of XMM and Chandra COSMOS at \( z \approx 2.8 \) used in Allevato et al. (2014) is consistent with our results at higher redshift. The results suggest only a slight increase of the bias factor of COSMOS AGN at \( z \gtrsim 3 \) with the typical hosting halo mass of moderate luminosity AGN almost constant with redshift and equal to \( \log M_h = 12.92^{+0.13}_{-0.18} \) at \( z \approx 2.8 \) and \( \log M_h = 12.83^{+0.12}_{-0.11} \) at \( z \approx 3.4 \), respectively. The observed redshift evolution of the bias of COSMOS AGN implies that moderate luminosity AGN still inhabit group-sized halos at \( z \gtrsim 3 \), but slightly less massive than observed in different independent studies using X-ray AGN at \( z \approx 2 \).

Subject headings: Surveys - Galaxies: active - X-rays: general - Cosmology: Large-scale structure of Universe - Dark Matter

1. INTRODUCTION

The presence of a nuclear supermassive black hole (BH) in almost all galaxies in the present day Universe is an accepted paradigm in astronomy (e.g. Kormendy & Richstone 1995; Kormendy & Bender 2011). Despite major observational and theoretical efforts over the last two decades, a clear explanation for the origin and evolution of BHs and their actual role in galaxy evolution remains elusive. Diverse scenarios have been proposed. One possible picture includes major galaxy merger as the main triggering mechanism (e.g. Hopkins et al. 2006; Volonteri et al. 2003, Menci et al. 2003,2004). On the other hand, there is mounting observational evidence suggesting that moderate levels of AGN activity might not be always causally connected to galaxy interactions (Lutz et al. 2010, Mullaney et al. 2012, Rosario et al. 2013, Villforth et al. 2014). Several works on the morphology of the AGN host galaxies suggest that, even at moderate luminosities, a large fraction of AGN is not associated with morphologically disturbed galaxies. This trend has been observed both at low (\( z \approx 1 \), e.g., Georgakakis et al. 2009; Cisternas et al. 2011) and high (\( z \approx 2 \), e.g., Schawinski et al. 2011, 2012; Kocevski et al. 2012, Treister et al. 2012) redshift. Theoretically, in-situ processes, such as disk instabilities or stochastic accretion of gas clouds, have also been invoked as triggers of AGN activity (e.g. Genzel et al. 2008, Dekel et al. 2009, Bournaud et al. 2011).

AGN clustering analysis provides a unique way to unravel the knots of this complex situation, providing important, independent constraints on the BH/galaxy formation and co-evolution. In the cold dark matter-dominated Universe galaxies and their BHs are believed to populate the collapsed dark matter halos, thus reflecting the spatial distribution of dark matter in the Universe. The most common statistical estimator for large-scale clustering is the two-point correlation function (2pcf, Davis & Peebles 1983). This quantity measures the excess probability above random to find pairs of galaxies/AGN separated by a given scale \( r \). By matching the observed 2pcf to detailed outputs of dark matter numerical simulations, one can infer the typical mass of
the hosting dark matter halos. This is derived through the so called AGN bias b, enabling then to pin down the typical environment where AGN live. This in turn can provide new insights into the physical mechanisms responsible for triggering AGN activity.

The 2pcf of AGN has been measured in optical large area surveys, such as the 2dF (2QZ, Croom et al. 2005; Porciani & Norberg 2006) and the Sloan Digital Sky Survey (SDSS, Li et al. 2006; Shen et al. 2009; Ross et al. 2009). These optical surveys are thousands of square degree fields, mainly sampling rare and high luminosity quasars. The amplitude of the 2PCF of quasars suggests that these luminous AGN are hosted by halos of roughly constant mass, a few times 10^{12} M_{\odot}, out to z = 3-4 (Shanks et al. 2011). Models of major mergers between gas-rich galaxies appear to naturally reproduce the clustering properties of optically selected quasars as a function of luminosity and redshift (Hopkins et al. 2007a, 2008; Shen 2009; Shankar et al. 2010; Bonoli et al. 2009). This supports the scenario in which major mergers dominate the luminous quasar population (Scannapieco et al. 2004; Shankar et al. 2010; Neistein & Netzer 2014; Treister et al. 2012).

Chandra surveys have contributed significantly to the study of the AGN clustering (e.g. CDFS-N, Gilli et al. 2009; Chandra/Bootes, Starikova et al. 2011, Allevato et al. 2014). Deep X-ray data can be used to draw conclusions on the faint portions of the AGN luminosity function, where a significant fraction of obscured sources is present. In particular, the Chandra survey in the two square degree COSMOS field (C-COSMOS, Elvis et al. 2009, Civano et al. 2012; Chandra COSMOS Legacy Survey, Civano et al. 2016) has allowed the investigation of the redshift evolution of the clustering properties of X-ray AGN, for the first time up to z \sim 3. Interestingly, over a broad redshift range (z \sim 0 - 2) moderate luminosity AGN occupy DM halo masses of \log M_h \sim 12.5-13.5 M_{\odot} h^{-1}. The clustering strength of X-ray selected AGN has been measured by independent studies to be higher than that of optical quasars. Merger models usually fail in reproducing the data from X-ray surveys, opening the possibility of additional AGN triggering mechanisms (e.g., Allevato et al. 2011; Mountrichas & Georgakakis 2012) and/or multiple modes of BH accretion (e.g., Fanidakis et al. 2013). Recently, Mendez et al. (2015) and Gatti et al. (2016) have suggested that selection cuts in terms of AGN luminosity, host galaxy properties and redshift interval, might have a more relevant role in driving the differences often observed in the bias factor inferred from different surveys. The measurement of the AGN bias is crucial at high redshifts, especially at z \geq 2-3, i.e. at the peak in the accretion history of the Universe. At z \geq 3, Shen et al. (2007,2009) measured for the first time the 2pcf of luminous SDSS-DR5 quasars (\log L_{bol} \sim 10^{47} \text{ erg s}^{-1}) at \langle z \rangle = 3.2 and 3.8. Even if with very large uncertainty, they found that these objects live in massive halos of the order of 10^{13} M_{\odot} h^{-1}. This result is consistent with models invoking galaxy major mergers as the main triggering mechanism for very luminous AGN. Recently, Eftekharzadeh et al. (2015) studying a sample of spectroscopically confirmed SDSS-III/BOSS quasars at 2.2 \leq z \leq 3.4, performed a more precise estimation of the quasar bias at high redshift. They found no evolution of the bias in three redshift bins, with halo masses equal to 3x and \sim 0.6 \times 10^{12} M_{\odot} h^{-1} at z \sim 2.3 and \sim 3, respectively.

There are only a few attempts of measuring the clustering properties of X-ray AGN at z \sim 3. Francke et al. (2008) estimated the bias of a small sample of X-ray AGNs (\log L_{bol} \sim 10^{44.8} \text{ erg s}^{-1}) in the Extended Chandra Deep Field South (ECDFS), with very large uncertainty. They found indications that X-ray ECDFS AGNs reside in dark matter halos with minimum mass of \log M_{min} = 12.6_{-0.8}^{+0.5} M_{\odot} h^{-1}. On the other hand, Allevato et al. (2014) used a sample of Chandra and XMM-Newton AGN in COSMOS with moderate luminosity (\log L_{bol} \sim 10^{45.3} \text{ erg s}^{-1}) at \langle z \rangle = 2.86. For the first time they estimated the bias of X-ray selected AGN at high redshift, suggesting that they inhabit halos of logM_{h} = 12.37 \pm 0.10 M_{\odot} h^{-1}. They also extended to z \sim 3 the result that Type 1 AGN reside in more massive halos than Type 2 AGN. Recently, Ikeda et al. (2015) estimated the clustering properties of low-luminosity quasars in COSMOS at 3.1 \leq z \leq 4.5, using the cross-correlation between Lyman-Break Galaxies (LBGs) and 25 quasars with spectroscopic and photometric redshifts. They derived a 86% upper limit of 5.63 for the bias at z \sim 4.

In this paper we want to extend the study of the clus-
Clustering of X-ray AGN at z~3.4

Fig. 2.—Redshift (Left Panel) and 2-10 keV X-ray luminosity (Right Panel) distribution for 107 CCL AGN with known spec-z (red dashed line), 212 AGN with known spec or best phot-z (solid grey line) and 221.6 AGN with known spec-z or phot-z weighted by the Pdf (black dotted line), at 2.9≤z≤5.5

tering properties of X-ray selected AGN to z>3 using the new Chandra COSMOS-Legacy data. To this goal, we perform clustering measurements using techniques based on photometric redshift in the form of probability distribution functions (PDFs), in addition to any available spectroscopy. This is motivated by the development in the last years of clustering measurement techniques based on photometric redshift PDFs by Myers, White & Ball (2009), Hickox et al. (2011, 2012) and Mountrichas et al. (2013) and Georgakakis et al. (2014). One of the advantages of this new clustering estimator is that one can use in the analysis all sources not just the optically brighter ones for which spectroscopy is available. For this reason it is well suited to clustering investigations using future large X-ray AGN surveys, where the fraction of spectroscopic redshifts might be small.

Throughout the paper, all distances are measured in comoving coordinates and are given in units of Mpc h⁻¹, where h = H₀/100km/s. We use a ΛCDM cosmology with Ω_M = 0.3, Ω_Λ = 0.7, Ω_b = 0.045, σ_8 = 0.8. The symbol log signifies a base-10 logarithm.

2. AGN SAMPLE AT 2.9≤z≤5.5

The Chandra-COSMOS-Legacy survey (CCLS) is the combination of the 1.8 Ms C-COSMOS survey (Elvis et al 2009) with 2.8 Ms of new Chandra ACIS-I observations (Civano et al. 2016) for a total coverage of 2.2 deg² of the COSMOS field (Scoville et al. 2007). The X-ray source catalog consists of 4016 sources. 2076 (~52%) have a secure spectroscopic redshift (spec-z) and for ~96% the photometric redshift (photo-z) is available. As shown in Marchesi et al. (2016a), the spectroscopic redshifts have been obtained with different observing programs, as the zCOSMOS survey (Very Large Telescope/VIMOS: Lilly et al. 2007) and the Magellan/IMACS survey (Trump et al. 2007, 2009). Other programs, many of which have been specifically targeting the CCLS have been carried with Chandra-MOSFIRE (P.I. F. Civano, N. Scoville), XMM-Newton (P.I. S. Aussel, T.Coupon, X. Cao, G. Brunetti, A. Capak), Subaru-FMOS (P.I. J. Silverman), VLT-FORS2 (P.I. J. Coparat) and Magellan-PRIMUS (public data).

The photo-zs are estimated following the procedure described in Salvato et al. (2011). Following Marchesi et al. (2016b), the accuracy of the photometric redshifts with respect to the whole spectroscopic redshift sample is σΔz/(1+zspec) = 0.02, with a fraction of outliers ≥11%. At z>2.9 there are 9 outliers (Δz/(1+zspec) > 0.15), but for the remaining sources the agreement between spec- and photo-z has the same quality of the whole sample. In detail, the normalized median absolute deviation

σ_MADM = 1.48×median(∥zspec−zphot∥/(1+zspec)) = 0.012.

The CCL AGN sample at 2.9≤z≤5.5 consists of 212 AGN detected in the 0.5-10 keV band, 107/212 with spec-zs and 105/212 with only phot-zs. To each of the 105 AGN with best-fit phot-z in the range 2.9≤z≤5.5, is associated a probability distribution function (PDF), which gives the probability of the source to be in the redshift range z_i ± ΔZ/2 with a bin size of ΔZ = 0.01. The integrated area of the PDF on all redshift bins z_i is normalized to 1, i.e. \( \sum_{i} PDF(z_i) = 1 \) for each AGN.

We take into account for this analysis the redshift bins z_i with PDF(z_i) > 0.001. Figure 1 shows the mean normalized phot-z PDF for 105 sources with best-fit phot-z 2.9≤z≤5.5. The effective contribution to the number of AGN at z≥2.9 of these 105 AGN weighted by the PDF is 78.32 sources, i.e. \( \sum_{i=1}^{105} PDF(z) \geq 2.9 = 78.32 \).

In the CCL sample there are also 246 sources with phot-z < 2.9 but which contribute to the PDF at 2.9≤ z ≤ 5.5 (i.e., with PDF=0.001 at 2.9 ≤ z_i ≤ 5.5 (see for example the PDF of source lid766, whose nominal best-fit phot-z value is 2.51, in Figure 1)). All these
246 sources have been taken in account in our analysis, using for each of them the PdF of each bin of redshift \(2.9 \leq z_i \leq 5.5\). The weighted contribution of these sources, i.e. the sum of all weights, is equal to 36.3 AGN (\(\sum_{j=1}^{246} PdF_j(z \geq 2.9) = 36.3\)). To all the 107 sources with known spec-z we assign a PdF \(j = 1\) to the spec-z value (\(\sum_{j=1}^{107} PdF_j = 107\)). To summarize, the total effective number of CCL AGN at \(2.9 \leq z < 5.5\) weighted by the PdF and used for the clustering measurements is 78.3 + 36.3 + 107 = 221.6 objects.

Figure 2 shows the normalized redshift and 2-10 keV rest-frame X-ray luminosity distribution for our sample of CCL AGN at \(2.9 < z < 5.5\), when the phot-z PdFs are used (black dotted line, \((z) = 3.36\)). The mean bolometric luminosity of this sample derived using the bolometric correction defined in Equation (21) of Marconi et al. (2004) is \(log(\text{L}_{\text{bol}}) = 45.99\) erg s\(^{-1}\). For comparison, we also show the normalized distributions of our AGN sample when only the best-fit phot-z are taken into account in addition to any available spec-z (gray solid line, \((z) = 3.34\) and for the sample with known spec-z (red-dashed line, \((z) = 3.35\)).

### 3. 2PCF USING PHOT-z PDFS

#### 3.1. Projected 2pcf

The most commonly used quantitative measure of large scale structure is the 2pcf, \(\xi(r)\), which traces the amplitude of AGN clustering as a function of scale. \(\xi(r)\) is defined as a measure of the excess probability \(dP\), above what is expected for an unclustered random Poisson distribution, of finding an AGN in a volume element \(dV\) at a separation \(r\) from another AGN:

\[
dP = n[1 + \xi(r)]dV \tag{1}
\]

where \(n\) is the mean number density of the AGN sample (Peebles 1980). Measurements of \(\xi(r)\) are generally performed in comoving space, with \(r\) having units of \(h^{-1}\) Mpc.

With a redshift survey, we cannot directly measure \(\xi(r)\) in physical space, because peculiar motions of galaxies distort the line-of-sight distances inferred from redshift. To separate the effects of redshift distortions, the spatial correlation function is measured in two dimensions \(r_p\) and \(\pi\), where \(r_p\) and \(\pi\) are the projected comoving separations between the considered objects in the directions perpendicular and parallel, respectively, to the mean line-of-sight between the two sources. Following Davis & Peebles (1983), \(r_1\) and \(r_2\) are the redshift positions of a pair of objects, \(s\) is the redshift-space separation \((r_1 - r_2)\), and \(l = \frac{1}{2}(r_1 + r_2)\) is the mean distance to the pair. The separations between the two considered objects across \(r_p\) and \(\pi\) are defined as:

\[
\pi = \frac{s \cdot 1}{|l|} \tag{2}
\]

\[
r_p = \sqrt{(s \cdot s - \pi^2)} \tag{3}
\]

Redshift space distortions only affect the correlation function along the line of sight, so we estimate the so-called projected correlation function \(w_p(r_p)\) (Davis & Peebles 1983):

\[
w(\sigma) = 2 \int_{0}^{\sigma_{\text{max}}} \xi(\sigma, \pi)d\pi \tag{4}
\]

where \(\xi(r_p, \pi)\) is the two-point correlation function in terms of \(r_p\) and \(\pi\), measured using the Landy & Szalay (1993, LS) estimator:

\[
\xi = \frac{1}{RR'}[DD' - 2DR' + RR'] \tag{5}
\]

where \(DD'\), \(DR'\) and \(RR'\) are the normalized data-data, data-random and random-random pairs.

In this classic approach of estimating the redshift-space correlation function, in presence of accurate spec-zs, when a data-data pair with separation \((r_p, \pi)\) is found, the pair number is incremented by one, i.e. \(DD(r_p, \pi) = DD(r_p, \pi) + 1\). Following Georgakakis et al. (2014), in the generalized clustering estimator the number of data-data pairs with projected and line of sight separation \((r_p, \pi)\) is, instead, incremented by the product \(PdF_1(z_i) \times PdF_2(z_j)\):\n
\[
DD(r_p, \pi) = DD(r_p, \pi) + PdF_1(z_i) \times PdF_2(z_j) \tag{6}
\]

where \(PdF_1(z_i)\) and \(PdF_2(z_j)\) are the PdF values (per redshift bin) of the source 1 at \(z = z_i\) and of the source 2 at \(z = z_j\), respectively.

The measurements of the 2pcf requires the construction of a random catalog with the same selection criteria and observational effects as the data. To this end, we constructed a random catalog where each simulated source is placed at a random position in the sky, with its flux randomly extracted from the catalog of real source fluxes. The simulated source is kept in the random sample if its flux is above the sensitivity map value at that random position (Miyaji et al. 2007; Cappelluti et al. 2009). The corresponding redshift for each random object is then assigned based on the smoothed redshift distribution of the AGN sample, where each redshift is weighted by the PdF associated to that redshift for the particular source. Since the phot-z PdFs are already

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**TABLE 1**

| Sample                  | N  | \(\Sigma Pdf(z \geq 2.9)\) | \(\langle z \rangle\) | \(\log(\text{L}_{\text{bol}})\) erg s\(^{-1}\) | \(b\) | \(\log M_h\) h\(^{-1}\)M\(_{\odot}\) | \(b\) | \(\log M_h\) h\(^{-1}\)M\(_{\odot}\) |
|-------------------------|----|---------------------------|----------------------|---------------------------------|-----|---------------------------|-----|---------------------------|
| Spec-zs + Phot-z PdFs   | 457| 221.6                     | 3.36\(^a\)           | 45.99 ± 0.53                    | 6.6 ± 0.6 | 12.85 ± 0.12 | 0.34 | 7.5 ± 1.7                 |
| Spec-zs + Best-fit Phot-zs | 212| 212                       | 3.34                 | 45.93 ± 0.17                    | 6.48 ± 1.36 | 12.83 ± 0.24 | 0.35 | 7.5 ± 1.4                 |
| Spec-zs only            | 107| 107                       | 3.35                 | 45.92 ± 0.34                    | 7.5 ± 1.7  | 13.0 ± 0.35  | 0.35 | 7.98 ± 1.5                |

\(^a\) Mean redshift of the sample weighted by the PdFs.
taken into account in the generation of the random redshifts, we decided to assign $\text{Pdf}=1$ to each random source.

In the halo model approach, the large scale amplitude signal is due to the correlation between objects in distinct halos and the bias parameter defines the relation between the large scale clustering amplitude of the AGN and redshift errors. The z-space power spectrum can be estimated using:

\begin{equation}
\xi_{2h}(r_p) = \left(\frac{w_{\text{AGN}}(r_p)}{w_{2h}^\text{DM}(r_p)}\right)^{1/2}
\end{equation}

We first estimated the DM 2-halo term at the median redshift of the sample, using:

\begin{equation}
w_{2h}^\text{DM}(r_p) = 2 \int_0^{\infty} \xi_{2h}^\text{DM}(r) r dr 
\end{equation}

integrating up to 200 $h^{-1}$ Mpc along $\pi$, where:

\begin{equation}
\xi_{2h}^\text{DM}(r) = \frac{1}{2\pi^2} \int P^{2-h}(k) k^2 \left[ \frac{\sin(k r)}{k r} \right] dk
\end{equation}

$P^{2-h}(k)$ is the linear power spectrum, assuming a power spectrum shape parameter $\Gamma = \Omega_m h = 0.2$ (Efstathiou et al. 1992) which corresponds to $h = 0.7$.

### 3.2. z-space correlation function

Similarly, we can estimate the z-space correlation function $\xi(s)$ using Equation (5) and (6), written now as a function of the redshift-space separation $s = (r_1 - r_2)$ between the sources. $\xi(s)$ is affected by perturbations in the cosmological redshifts due to peculiar velocities and redshift errors. The z-space power spectrum can be modelled in polar coordinates as follow (e.g. Kaiser 1987, Peacock et al. 2001):

\begin{equation}
P(k, \mu) = P_{DM}(k)(b + f \mu^2)^2 \exp(-k^2 \mu^2 \sigma^2)
\end{equation}

where $k = \sqrt{k_1^2 + k_\parallel^2}$, $k_\perp$ and $k_\parallel$ are the wavevector components perpendicular and parallel to the line of sight, respectively. $\mu = k_\perp/k_\parallel$, $P_{DM}(k)$ is the dark matter power spectrum, $b$ is the linear bias factor, $f$ is the growth rate of density fluctuations, $\sigma$ is the displacement along the line of sight due to random perturbations of cosmological redshifts. Assuming standard gravity, we approximated the growth rate $f \simeq \Omega_M(z)^7$, with $\gamma = 0.545$ (e.g. Sereno et al. 2015).

The $f \mu^2$ term parametrizes the coherent motions due to large-scale structures, enhancing the clustering signal on all scales. The exponential cut-off term describes the random perturbations of the redshifts caused by both non-linear stochastic motions and redshift errors. The integration of Eq.(7) over the angle $\mu$, and then the Fourier anti-transformation gives:

\begin{equation}
\xi(s) = b^2 \xi'(s) + b^2 \xi''(s) + \xi'''(s)
\end{equation}

The main term, $\xi'(s)$, is the Fourier anti-transform of the monopole $P'(k)$:

\begin{equation}
P'(k) = P_{DM}(k) \frac{\sqrt{\pi}}{2k\sigma} \exp f(k\sigma),
\end{equation}

that corresponds to the model given by Equation (10) when neglecting the dynamic distortion term.

In our case, photo-z errors perturb the most the distance measurements along the line of sight. Therefore the small-scale random motions are negligible with respect to photo-z errors. The cut-off scale in Eq. (12) can thus be written as:

\begin{equation}
\sigma = c\sigma_z \frac{H(z)}{H(z)}
\end{equation}

where $H(z)$ is the Hubble function computed at the median redshift of the sample, and $\sigma_z$ is the typical photo-z...
error.

In this case, knowing the cut-off scale, the AGN bias can be derived from the Fourier anti-transform of the monopole \( P^\prime (k) \), i.e.:

\[
b^2 = \frac{\xi^\prime (s)}{\xi (s)}
\]

(14)

where \( \xi (s) \) is the observed z-space 2pcf of our AGN sample.

4. RESULTS

4.1. \( w_p(r_p) \) and Bias

We have measured the 2pcf of 221.6 CCL AGN at 2.9\(<z<5.5\), using the generalized clustering estimator defined in Equation (6), based on phot-z Pdfs in addition to any available spec-z. The projected 2pcf \( w_p(r_p) \) is then estimated using Equation (4).

The typical value of \( \pi_{\text{max}} \) used in clustering measurements of both optically-selected luminous quasars and X-ray selected AGN is \( \sim 20-100 \ h^{-1}\text{Mpc} \) (e.g. Zehavi et al. 2005, Coil et al. 2009, Krumpe et al. 2010, Allevato et al. 2011). The optimum \( \pi_{\text{max}} \) value can be determined by measuring the 2pcf for different \( \pi_{\text{max}} \) and then adopting the value at which the amplitude of the signal appears to level off.

Figure 3 (Left Panel) shows the bias factor estimated for different values of \( \pi_{\text{max}} \) in Equation (4), when the phot-z Pdfs are used in addition to any available spec-z. For comparison, we also estimated the bias for case i) 107 AGN with known spec-zs; case ii) 107+105 AGN with known spec-z or best-fit phot-zs. In these cases the 2pcf is measured using the classic LS estimator and the Pdf is set to unity for each source.

As expected, when including phot-zs in the analysis, the bias levels-off only at large scales, because of the large uncertainties in the redshifts measured via photometric methods (Georgakakis et al. 2014). Surprisingly, even if the error bars are large, an increase of the bias factor at \( \pi_{\text{max}} \geq 100 \ h^{-1}\text{Mpc} \) is suggested also when only spec-zs are used with the classic 2pcf estimator. This suggests that a fraction of spec-zs might be affected by large errors (see Section 4.2).

The amplitude of the projected 2pcf of CCL AGN measured using the generalized clustering estimator converges at \( \pi_{\text{max}} \geq 200 \ h^{-1}\text{Mpc} \). We decide to use \( \pi_{\text{max}} = 200 \ h^{-1}\text{Mpc} \) in order to balance the advantage of integrating out redshift-space distortions against the disadvantage of introducing noise from uncorrelated line-of-sight structure.

Figure 3 (Right Panel) shows the projected 2pcf estimated using the generalized clustering estimator, with \( \pi_{\text{max}} = 200 \ h^{-1}\text{Mpc} \). The 1\( \sigma \) errors on \( w_p(r_p) \) are the square root of the diagonal components of the covariance matrix (Miyaji et al. 2007, Krumpe et al. 2010) estimated using the bootstrap method. The latter quantifies the level of correlation between different bins. For comparison, we also estimate the projected 2pcf for case i) 107 AGN with known spec-zs; case ii) 107+105 AGN with known spec-z or best-fit phot-zs. Note that in these cases the classic LS estimator is used (i.e. Pdf = 1 for each source) and \( \pi_{\text{max}} \) is fixed to 200 \( h^{-1}\text{Mpc} \) also in these cases.

Following Eq. 7, we derive the best-fit bias by using a \( \chi^2 \) minimization technique with 1 free parameter in the range \( r_p = 1 - 30 \ h^{-1}\text{Mpc} \), where \( \chi^2 = \Delta^2 M^{-1}_{\text{cov}} \Delta \). In detail, \( \Delta \) is a vector composed of \( w_p(r_p) - w_{\text{mod}}(r_p) \) (see Equations 4 and 7), \( \Delta^T \) is its transpose and \( M^{-1}_{\text{cov}} \) is the inverse of covariance matrix. The latter full covariance matrix is used in the fit to take into account the correlation between errors.

As shown in Table 1, we derived a bias for our sample of CCL AGN equal to \( b = 5.6^{+0.6}_{-0.5} \) at \( \langle z \rangle = 3.36 \). Following the bias-mass relation \( b(M_{\text{h}}) \) described in van den Bosch (2002) and Sheth et al. (2001), the AGN bias corresponds to a typical mass of the hosting halos of log \( M_{\text{h}} = 12.83^{+0.15}_{-0.11} \ h^{-1}\text{M}_\odot \). It is worth noticing that this is a typical/characteristic mass of the halos hosting CCL AGN. Only the HOD modelling of the clustering signal at all scales can provide the entire hosting halo mass distribution for this sample.

The bias has a larger uncertainty when derived from the 2pcf estimated without the phot-z Pdfs. In detail, we find \( b = 7.5^{+1.6}_{-1.7} \) at \( \langle z \rangle = 3.35 \) for 107 AGN with known spec-zs (case i) and \( b = 6.48^{+1.27}_{-1.36} \) at \( \langle z \rangle = 3.34 \) for 107+105 AGN with known spec or best-fit phot-zs (case ii). Note that in these cases the 2pcf is measured using the classic LS estimator and the Pdf is set to unity for each source.

4.2. \( \xi (s) \) and phot-z errors

To investigate the effect of phot-z errors on the 2pcf, we also measured the z-space correlation function \( \xi (s) \). Figure 4 shows \( \xi (s) \) for 221.6 CCL AGN using the generalized clustering estimator based on phot-z Pdfs in ad-
Fig. 5.— Left Panel: Bias of CCL AGN at $z \sim 3.4$ estimated using the projected 2pcf (empty points) and the $z$-space 2pcf (filled points). The empty symbols are offset in the horizontal direction by $+0.04$ for clarity. For comparison we show the bias of XMM and Chandra COSMOS AGN at $z = 2.8$ as estimated in Allevato et al. (2014) using $\pi_{max} = 40 \ h^{-1} \ Mpc$ (filled hexagon) and when the bias is re-estimated using $\pi_{max} = 200 \ h^{-1} \ Mpc$. The dashed lines show the expected $b(z)$ of typical DM halo with mass of 12, 12.5, 13, $h^{-1} \ M_{\odot}$ in log scale (from bottom to top), based on Sheth et al. (2001) formalism. Right Panel: Bias parameter as a function of redshift for X-ray selected AGN. The red circle at $z = 3.4$ show the bias factors as estimated in this work for CCL AGN. The red square shows the bias factor as re-estimated in the present paper using the same catalog of XMM and Chandra-COSMOS AGN used in Allevato et al. (2014), but with $\pi_{max} = 200 \ h^{-1} \ Mpc$. The dashed lines show the expected $b(z)$ of typical DM halo with mass of 11.5, 12, 12.5, 13, $13.5 \ h^{-1} \ M_{\odot}$ in log scale (from bottom to top), based on Sheth et al. (2001). Bias factors from different studies are converted to a common cosmology ($\Omega_{\Lambda} = 0.7$, $\Omega_{m} = 0.3$, $\sigma_8 = 0.8$).

As described in section 3.2, $\xi(s)$ is affected by the Kaiser effect that enhances the clustering signal at all scales and by phot-z errors, that are modelled by using an exponential cut-off in the $z$-space power spectrum. For our sample of CCL AGN the typical error on phot-zs is $\sigma_z = 0.012 \times (1 + z_{spec}) = 0.052$ at $z \approx 3.4$. This implies a cut-off scale $\sigma = 43.45 \ h^{-1} \ Mpc$ (see Equation 13). Including the phot-z damping in the modeling of $\xi(s)$, we derived the best-fit bias by using Equation 14 and the $\chi^2$ minimization technique with 1 free parameter in the range $s=1-50 \ h^{-1} \ Mpc$. In particular, for the $z$-space 2pcf measured using the generalized clustering estimator we derived $b = 6.53^{+0.52}_{-0.58}$. For the sample of 212 AGN with known spec or best-fit phot-zs for which the classic clustering estimator is used, we derived $b = 6.96^{+0.72}_{-0.73}$. These values are in perfect agreement with the bias obtained from the projected 2pcf with $\pi_{max} = 200 \ h^{-1} \ Mpc$. This confirms that the convergence of the projected 2pcf observed only at large scales ($\pi_{max} \geq 200 \ h^{-1} \ Mpc$) is due to large phot-z errors. In fact, for large redshift errors and small survey area it is necessary to integrate the correlation function up to large scales to fully correct for them.

We also estimated the bias using the $z$-space 2pcf for 107 AGN with known spec-zs. In general, we do not expect spec-zs to be affected by large errors. If we do not include the phot-z damping in the model of $\xi(s)$, we obtain for this sample a bias $b = 5.86^{+1.13}_{-1.06}$ which is lower than $b = 7.45^{+1.5}_{-1.7}$ obtained using the projected 2pcf and $\pi_{max} = 200 \ h^{-1} \ Mpc$. A better fit of $\xi(s)$ and a larger bias can be obtained only if we include in the model spec-z errors of the order of $\sigma_z = 0.020-0.025$. In particular, for $\sigma_z = 0.020$ (cut-off scale $\sigma = 16.7 \ h^{-1} \ Mpc$) and $\sigma_z = 0.025$ ($\sigma = 20.9 \ h^{-1} \ Mpc$), we derived $b = 7.4^{+1.35}_{-1.40}$ and $b = 8.01^{+1.4}_{-1.5}$, respectively. However, given the low statistics, smaller values of $\sigma_z$ and then of the bias can not be ruled-out. This error redshift is larger than what is expected for a spectroscopic sample of AGN. However, the presence in the spectroscopic sample of $\sim 20\%$ of the objects (21/107) with a low quality flag (i.e. flag = 1.5, corresponding to low quality spectra, and therefore not fully reliable redshift, but with known phot-z such that $\sigma_z/(1+z_{spec}) < 0.1$) could explain both the improvement of the fit including such an error in the analysis and the increase of the bias with increasing $\pi_{max}$ up to $\sim 200 \ h^{-1} \ Mpc$ when using only AGN with spectroscopic redshift.

5. DISCUSSION

In this section we compare our results with previous measurements using COSMOS AGN at $z \sim 3$ and with previous studies at similar redshift. We also interpret our results in terms of AGN triggering mechanisms.

5.1. Redshift evolution of the AGN bias

Figure 5 (right panel) shows the redshift evolution of the AGN bias estimated using moderate luminosity AGN detected in different X-ray surveys. Interestingly, moderate luminosity AGN occupy DM halo masses of log $M_h \sim 12.5-13.5 \ M_{\odot} \ h^{-1}$ up to $z \sim 2$, tracing a constant group-sized halo mass. Allevato et al. (2011) have shown that XMM COSMOS AGN ($L_{bol} \sim 10^{45.2} \ erg \ s^{-1}$) reside in DM halos with constant mass equal to log $M_h = $
13.12±0.07 \, M_\odot \, h^{-1} up to z = 2. They also argue that this high bias can not be reproduced assuming that major merger between gas-rich galaxies (Shen 2009) is the main triggering scenario for moderate luminosity AGN. By contrast, at z≈3, Allevato et al. (2014) found a drop in the mass of the hosting halos, with Chandra and XMM-Newton COSMOS AGN (L_{bol} \sim 10^{45.3} \, erg \, s^{-1}), inhabiting halos of logM_h = 12.37±0.10 \, M_\odot \, h^{-1}.

In the present paper we measure a bias for 221.6 CCL AGN at 2.9\leq z \leq 5.5 equal to b = 6.6^{+0.6}_{-0.55}, that corresponds to a typical mass of the hosting dark matter halos of logM_h = 12.83^{+0.12}_{-0.11} \, h^{-1} \, M_\odot. This result suggests a higher bias for CCL AGN compared to previous studies in COSMOS at z≈3. In fact, Allevato et al. (2014) found a bias of 3.85^{+0.22}_{-0.21} at \langle z\rangle=2.8, using a sample of XMM and Chandra AGN. Although the two samples only partially overlap, we argue that the most likely explanation of these differences lies in the small value of \pi_{max} (= 40 \, h^{-1} \text{Mpc}) used in Allevato et al. (2014). As shown in Figure 3, the bias strongly increases with \pi_{max} due to the large phot-z errors and the use of 40 \, h^{-1} \text{Mpc} might produce an underestimated clustering signal.

To verify this effect, we took the same sample used in Allevato et al. (2014), i.e. 346 XMM and Chandra COSMOS AGN with known spec or phot-z > 2.2. As already mentioned, Allevato et al. (2014) used the classic LS estimator where the phot-zs PDFs are not taken into account. Using their same classic approach, we estimated the projected 2pcf for different values of \pi_{max} and found that the clustering signal converges only at \pi_{max} \geq 200 \, h^{-1} \text{Mpc}. In particular, we derived a bias b = 5.8^{+0.61}_{-0.65} for \pi_{max} = 200 \, h^{-1} \text{Mpc}, which corresponds to a typical hosting halo mass logM_h = 12.92^{+0.13}_{-0.18}. As shown in Figure 5 (left panel) the bias estimated using \pi_{max} = 200 \, h^{-1} \text{Mpc} is in agreement with the bias of CCL AGN at z≈3.4 as derived in the present work. It is worth noticing that also the mean luminosity of the samples is increasing with z, with mean L_{bol} = 10^{45.5} \, erg/s for XMM and Chandra COSMOS AGN at z≈3 and \sim 46 \, erg/s for CCL AGN at higher z.

These results imply that at z>3: i) the typical hosting halo mass of moderate luminosity AGN remains almost constant with redshift, going from \sim 8.3 \times 10^{12} at z=2.8 to \sim 6.7 \times 10^{12} \, M_\odot \, h^{-1} at z≈3.4, since a lower mass is required to yield the same bias at a higher redshift; ii) moderate luminosity AGN still inhabit group-sized halos at high redshift, but slightly less massive than observed in different independent studies using X-ray selected AGN at z\leq2.

5.2. Previous studies at high redshift

The evolution of the bias with redshift has been studied in Eftekhazardeh et al. (2015) for SDSS-III/BOSS quasars at 2.2 \leq z \leq 3.4. They investigated the redshift dependence of quasar clustering in three redshift bins and found no evolution of the correlation length and bias. In terms of halo mass, this corresponds to a characteristic halo mass that decreases with redshift, with halo masses of 3\times (6\times) and \sim 0.6\times (1.3\times) 10^{12} \, M_\odot \, h^{-1} at z≈2.3 and \sim 3, respectively, where the dark matter halo masses are estimated using Tinker et al. 2010 (Sheth et al. 2001).

These results are surprisingly different in terms of bias and halo mass when compared to Shen et al. (2009). At z≈3, Eftekhazardeh et al. (2015) derived halo masses that are close to an order-of-magnitude smaller than those presented in Shen et al. (2009). In this latter study, they measured the bias of SDSS-DR5 quasars with mean L_{bol} \sim 10^{47} \, erg/s, at \langle z\rangle = 3.2. Even if with large uncertainties, their results suggest that luminous quasars reside in massive halos with mass few times 10^{13} \, h^{-1} \, M_\odot (based on Sheth et al. 2001). Although the two samples do not completely overlap, Eftekhazardeh et al. (2015) argue that the most likely explanation of these differences lies in the improvements in SDSS photometric calibration and target selection algorithms as well as in the much larger number of quasars that afford greater measurements precision compared to Shen et al. (2009).

Our results are in disagreement with the bias factor equal to b = 3.57±0.09 at z≈3 derived in Eftekhazardeh et al. (2015). This disagreement might be due to the slightly different average redshift and the significantly different luminosity (almost one order of magnitude) of the samples used in the two different studies. An additional important difference between the samples is that our catalog of CCL AGN includes both Type 1 and Type 2 AGN, while Eftekhazardeh et al. (2015) use Type 1 BOSS luminous quasars. It is also worth noticing that in Eftekhazardeh et al. (2015) the bias is derived modelling the z-space 2pcf in the Kaiser formalism, i.e. not including the effect of random peculiar velocities and redshift errors. The r_0 value (the correlation length of the projected 2pcf) reported in their Table 5 would suggest, instead, a higher bias (\sim 5) when derived assuming that w_p(r_p) is modelled by a power law with index \gamma=-2 in the range r_p=4-30 \, h^{-1} \text{Mpc}.
At a slightly lower redshift, Francke et al. (2008) estimated the correlation function of a small sample of X-ray AGN with $L_{bol} \sim 10^{44.8} \text{ erg s}^{-1}$, in the Extended Chandra Deep Field South (ECDFS). Given the small number of sources they only infer a minimum mass of halos hosting X-ray ECDFS AGN of $\log M_{\text{min}} = 12.6^{+0.8}_{-0.6} \ h^{-1} \ M_{\odot}$ (based on Sheth et al. 2001 formalism). Our result is in agreement with this study at $z=3$, but measured with higher accuracy.

Recently, Ikeda et al. (2015) investigated the clustering properties of low-luminosity quasars at $z=4$ using the cross-correlation function of quasars and LBGs in the COSMOS field. They estimated the bias factor for a spectroscopic sample of 16 quasars and a total sample of 25 quasars including sources with photometric redshifts. They obtained a 86% upper limit for the bias of 5.63 and 10.50 for the total and spectroscopic sample, respectively.

5.3. Comparison to theoretical models

Figure 6 shows the predicted evolution of the AGN bias as a function of the bolometric luminosity, computed according to the framework of the growth and evolution of BHs presented in Shen (2009, see also Shankar 2010) at $z = 3$ and 3.5. Their model assumes that quasar activity is triggered by major mergers of host halos (e.g. Kauffmann & Haehnelt 2000).

The major merger model is quite successful in predicting the bias of COSMOS AGN at $z=2.8$ as presented in Allevato et al. (2014), but underpredicts the bias re-estimated in the present work using the same AGN sample and $\pi_{\text{max}} = 200 \ h^{-1} \ \text{Mpc}$. Given the large error bars, the model is in broad agreement with the bias of luminous quasars at similar redshift as measured in Shen et al. (2009) and X-ray AGN as estimated in Francke et al. (2008).

The prediction from the model slightly underpredicts our results for CCL AGN at $z=3.4$. We verified that the mismatch between merger models and our data does not change if a few parameters, such as the light curve or the host halo mass distribution are changed in the major merger model. In fact, our result is still not well reproduced by the predictions from a modified Shen (2009) model in which the post-peak descending phase is cut out, with all other parameters fixed. On the other hand, a model characterized by a steepening in the $L_{\text{peak}}$-$M_{\text{host}}$ relation mainly implying that preferentially lower-luminosity quasars are now mapped to more massive, less numerous host DM halos, still underpredicts our results.

A similar mismatch has also been found for a sample of CCL AGN at $z=3.6-5.5$ in terms of observed number counts (Marchesi et al. 2016b). In fact, they verified that the reference model overproduces the observed number counts by a factor of 3 to 10, depending on the redshift.

We also compare the observations with the theoretical model presented in Hopkins et al. (2007b), that adopts the feedback-regulated quasar light-curve/lifetime models from Hopkins et al. (2006) derived from numerical simulations of galaxy mergers that incorporate BH growth. Even if we assume an evolution with redshift, this model underpredicts the bias factor of CCL AGN.

A similar tension is also observed when comparing with the semi-empirical model presented in Conroy & White (2013). In the latter, the BH mass is linearly related to galaxy mass and connected to dark matter halos via empirical constrained relations. This model makes no assumption about what triggers the AGN activity and includes a scatter in the AGN luminosity - halo mass relation, contrary to Hopkins et al. (2007b) and Shen (2009). Conroy & White (2013) show that this semi-empirical model naturally reproduces the clustering properties of quasars at $z<3$, but shows some tension at higher redshift. They argue that this disagreement can be explained if AGN have a duty cycle close to unity at $z>3$, indicating that we approach the era of rapid BH growth in the early universe.

Recently, Gatti et al. (2016) have used advanced semi-analytic models (SAMs) of galaxy formation, coupled to halo occupation modelling, to investigate AGN triggering mechanisms such as galaxy interactions and disk instabilities. They compared the predictions with high redshift clustering measurements from Allevato et al. (2014), Shen et al. (2009) and Eftekharzadeh et al. (2015). Their SAMs underpredict the bias of luminous quasars shown in Shen et al. (2009). The mismatch is reduced when the models are compared to Eftekharzadeh et al. (2015). They pointed out that, irrespective of the exact implementations in their SAMs, at low-z moderate-luminosity AGN ($L_{bol} \sim 10^{44-46} \text{ erg/s}$) mainly inhabit halos with mass $\sim 10^{12-13} \ M_{\odot}$ for both galaxy interaction and disk instabilities models (even if disk instabilities do not trigger the most luminous AGN with $L_{bol} \geq 10^{47} \text{ erg/s}$). At higher redshift ($z \sim 2.5$), structures with mass greater than $M_h > 10^{13} \ M_{\odot}$ become significantly rarer, relegating active galaxies to live mainly in less massive environment. Moreover, in all models only galaxies with stellar masses above $10^{11} \ M_{\odot}$ would be able to host AGN with luminosity of $L_{bol} \sim 10^{46} \text{ erg/s}$ and highly biased such as COSMOS AGN at $z>2.3$. This would imply that the characteristic $M_{\text{star}}/M_h$ ratio in AGN hosts should increase with lookback time, as expected from basic considerations on number densities evolution between the halo mass function and AGN luminosity function (e.g., Shankar et al. 2010).

6. CONCLUSIONS

We use the new CCL catalog to probe the projected and redshift-space 2pcf of X-ray selected AGN for the first time at $2.9 \leq z \leq 5.5$, using the generalized clustering estimator based on phot-z PDFs in addition to any available spec-z. We model the clustering signal with the 2-halo model and we derive the bias factor and the typical mass of the hosting halos. Our key results are:

1. At $z \sim 3.4$, CCL AGN have a bias $b = 6.6^{+0.69}_{-0.55}$ which corresponds to a typical mass of the hosting halos of $\log M_h = 12.83^{+0.12}_{-0.11} \ h^{-1} \ M_{\odot}$. A similar bias is derived using the z-space 2pcf, modelled including the typical phot-z error $\sigma_z = 0.052$ of our sample. This confirms that the convergence of the projected 2pcf observed only at large scales ($\pi_{\text{max}} \geq 200 \ h^{-1} \ \text{Mpc}$) is due to large phot-z errors.

2. A slightly larger bias $b = 7.5^{+1.6}_{-1.7}$ (but consistent within the error bars) is found using a sample of 107 CCL AGN with known spec-z. The modelling of...
\(\xi(s)\) suggests that this larger bias can be explained assuming that spec-zs are affected by errors of the order of \(\sigma_z = 0.02 - 0.025\). This would explain the convergence of the projected 2pcf surprisingly observed only at \(\pi_{\text{max}} \ge 200\ h^{-1}\ Mpc\), even when phot-zs are not included in the analysis. However, given the low statistics smaller spec-z errors and then bias can not be ruled-out.

3. We estimate the bias factor for the sample of 346 XMM and Chandra AGN used in Allevato et al. (2014) using \(\pi_{\text{max}} = 200\ h^{-1}\ Mpc\) in estimating the projected 2pcf and then accounting for the large phot-z errors. In particular we found \(b = 5.8^{+0.61}_{-0.55}\), which is significantly larger than the AGN bias measured in Allevato et al. (2014) and corresponds to \(\log M_h = 12.92^{+0.13}_{-0.18}\) at \(z=2.8\).

4. Our results suggest only a slight increase of the bias factor of COSMOS AGN at \(z>3\), with the typical hosting halo mass of moderate luminosity AGN almost constant with redshift and equal to \(\log M_h = 12.92^{+0.13}_{-0.18}\) at \(z=2.8\) and \(\log M_h = 12.83^{+0.12}_{-0.11}\) at \(z\sim3.4\) respectively.

5. The observed redshift evolution of the bias of COSMOS AGN implies that moderate luminosity AGN still inhabit group-sized halos, but slightly less massive than observed in different independent studies using X-ray AGN at \(z\le2\).

6. Theoretical models presented in Shen (2009) and Hopkins et al. (2007b) that assume an AGN activity mainly triggered by major mergers of host halos underpredict our results at \(z\sim3.4\) for CCL AGN with mean \(L_{\text{bol}} \sim 10^{46}\ erg\ s^{-1}\). A similar tension is also observed when comparing to the semi-empirical models presented in Conroy & White (2013). In the latter model, this disagreement can be explained if AGN have a duty cycle approaching unity at \(z>3\). On the other hand, following the semi-analytic models presented in Gatti et al. (2016), in both galaxy interaction and disk instability models only galaxies with stellar masses above \(10^{11}\ M_\odot\) would be able to host AGN with luminosity of \(L_{\text{bol}} \sim 10^{46}\ erg/s\) and highly biased such as COSMOS AGN at \(z>2-3\).

Only future facilities, like the X-ray Surveyor (Vikhlinin 2015) and Athena (PI K. P. Nandra), will be able to collect sizable samples (~1000s) of low luminosity \(L_X < 10^{46}\ erg/s\) AGN at \(z>3\) (Civano 2015), allowing to explore the clustering for significantly less luminous source and to test AGN triggering scenarios at different AGN luminosities.

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