Equivalence of multibreed animal models and hierarchical Bayes analysis for maternally influenced traits

Sebastián Munilla Leguizamón1,2*, Rodolfo JC Cantet1,2

Abstract

Background: It has been argued that multibreed animal models should include a heterogeneous covariance structure. However, the estimation of the (co)variance components is not an easy task, because these parameters cannot be factored out from the inverse of the additive genetic covariance matrix. An alternative model, based on the decomposition of the genetic covariance matrix by source of variability, provides a much simpler formulation. In this study, we formalize the equivalence between this alternative model and the one derived from the quantitative genetic theory. Further, we extend the model to include maternal effects and, in order to estimate the (co)variance components, we describe a hierarchical Bayes implementation. Finally, we implement the model to weaning weight data from an Angus × Hereford crossbred experiment.

Methods: Our argument is based on redefining the vectors of breeding values by breed origin such that they do not include individuals with null contributions. Next, we define matrices that retrieve the null-row and the null-column pattern and, by means of appropriate algebraic operations, we demonstrate the equivalence. The extension to include maternal effects and the estimation of the (co)variance components through the hierarchical Bayes analysis are then straightforward. A FORTRAN 90 Gibbs sampler was specifically programmed and executed to estimate the (co)variance components of the Angus × Hereford population.

Results: In general, genetic (co)variance components showed marginal posterior densities with a high degree of symmetry, except for the segregation components. Angus and Hereford breeds contributed with 50.26% and 41.73% of the total direct additive variance, and with 23.59% and 59.65% of the total maternal additive variance. In turn, the contribution of the segregation variance was not significant in either case, which suggests that the allelic frequencies in the two parental breeds were similar.

Conclusion: The multibreed maternal animal model introduced in this study simplifies the problem of estimating (co)variance components in the framework of a hierarchical Bayes analysis. Using this approach, we obtained for the first time estimates of the full set of genetic (co)variance components. It would be interesting to assess the performance of the procedure with field data, especially when interbreed information is limited.

Background

Mixed linear models used to fit phenotypic records taken on animals with diverse breed composition are termed multibreed animal models. Theoretical [1,2] and empirical [3,4] arguments indicate that the proper specification for the genetic covariance structure in these models should be heterogeneous. However, even though the theory has long been developed [1,5,6] and classical [3,7] and Bayesian [4] inference procedures have been presented, very recent papers on (co)variance component estimation in crossbred populations (e.g., [8,9]) do not account for this particular dispersion structure, possibly due to the lack of appropriate general purpose software [10].

Estimation of (co)variance components in multibreed populations is not an easy task [3,4,11]. Basically, the difficulty arises because the scalar (co)variance components can not be factored out from the inverse of the
additive genetic covariance matrix. As a consequence, within the framework of a hierarchical Bayes analysis the full conditional posterior distribution of each (co)variance component is not recognizable, and thus algorithms such as Metropolis-Hastings must be used [4]. The approach based on the decomposition of the genetic covariance matrix by source of variability [10] supplies a much simpler formulation for (co)variance component estimation, which is easy to assimilate with the collection of estimation techniques available in general purpose software. García-Cortés and Toro [10] have empirically illustrated the validity of their proposal through a numerical example, but they have not presented a formal derivation of the equivalence between their model and the one formalized by Cantet and Fernando [2] using the quantitative genetic arguments of Lo et al. [1], at least when the goal is to predict breeding values.

In this study we address the issue. Basically, we will present a formal derivation of the equivalence through a somewhat different formulation from the one of García-Cortés and Toro [10]. Further, we will expand the model to include maternal effects, and formalize a hierarchical Bayes analysis to estimate the parameters of interest. Finally, the multibreed analysis discussed above is used in the analysis of weaning weight records from an Angus × Hereford crossbred experiment.

Methods

Equivalence of multibreed animal models

For the sake of simplicity, assume a two-breed (A and B) composite population with individuals pertaining either to one of the two parental breeds, or to one of several breed groups produced by crossbreeding. The trait of interest is under the influence of a large number of unlinked loci, and the two parental breeds that give rise to the population are in gametic phase equilibrium. Thus, assuming additive inheritance, the genotypic value of individual i in any breed group can be modeled as

$$G_i = \mu + \sum_{t=1}^{n} \left( \alpha_{S^t} + \alpha_{D^t} \right),$$

(1)

where $\mu$ is the mean genotypic value in the reference breed group, and $\alpha_{S^t}$, $\alpha_{D^t}$ represent, respectively, the additive effects of the paternal and maternal alleles that individual i inherited at locus t ($t = 1,...,n$). In this context, Lo et al. [1] have derived the expression for the variance of the genotypic value as a linear function of the additive variance in each parental population, and an additional source of variability arising due to differences in allelic frequencies between these populations: the segregation variance [12,13]. In the two-breed case, it is equal to

$$\text{Var}(G_i) = f_A^2 \sigma_{a_A}^2 + f_B^2 \sigma_{a_B}^2 + 2(f_A^2 f_{AB}^2 + f_B^2 f_{AB}^2) \sigma_{a_A}^2 + \frac{1}{2} \text{COV}(G_S, G_D),$$

(2)

where $f_A$ and $f_B$ respectively are the expected proportion of breed A and breed B genes in individual i, $\sigma_{a_A}^2$ and $\sigma_{a_B}^2$ are the additive variances of each breed, and $\sigma_{a_S}^2$ is the segregation variance. The last term in (2) stands for the covariance between genotypic values for the parents of the individual, and can be developed further by expanding to the previous generation. Under this formulation, Lo et al. [1] have shown how to compute efficiently both the genetic covariance matrix using the tabular method [14], and its inverse using the algorithms of Henderson [15] and Quaas [16]. Later, Cantet and Fernando [2] have demonstrated how to use the theory to predict breeding values by BLUP within the framework of a genetic evaluation.

Alternatively, García-Cortés and Toro [10] have decomposed the genetic covariance matrix into several independent sources of variability. In the two-breed situation it is verifiable that

$$G = A_A \sigma_{a_A}^2 + A_B \sigma_{a_B}^2 + A_S \sigma_{a_S}^2,$$

(3)

where $A_X, X = \{A, B, S\}$, are partial numerator relationship matrices in accordance with the source of variability [10]. These matrices have order $q \times q$ (where $q$ is the number of individuals) to ensure conformability for addition. However, if an individual does not contribute to the source of variability (for example, purebred A individuals do not contribute to B and S sources of variation) the corresponding row and column are null vectors, and thus the matrix is singular. This formulation of the genetic covariance matrix is consistent with a conventional animal model with several random effects, i.e., the breeding values by breed origin , $a_X, X = \{A, B, S\}$. It should be clear that under this alternative model the breeding values of non-contributing individuals to a particular source of variability are defined to be fixed and equal to zero, and are termed null by breed origin.

The alternative formulation presented by García-Cortés and Toro [10] alleviate difficulties inherent to (co)variance components estimation within multibreed animal models, specially through estimation techniques based in known full conditional distributions (i.e., Gibbs Sampler), within the framework of a hierarchical Bayes analysis. Furthermore, the referred model is equivalent to the model presented by Cantet and Fernando [2] in terms of the covariance structure, because both formulations are identical (see the definition given by
Henderson [17]). Yet, the equivalence in terms of breeding value prediction is not straightforward, because the coefficient matrix derived from the mixed model equations is singular, and equations corresponding to non-contributing individuals have to be discarded in order to solve the system and to obtain equivalent results [10]. Our proposal is to redefine the $a_X$ vectors such that they only include the $q_X$ breeding values non-null by breed origin. This entails defining appropriate incidence matrices $Z_X$ for each source and rewriting the model equation as

$$y = Xb + Z_Aa_A^* + Z_Ba_B^* + Z_Sa_S^* + e,$$  \hspace{1cm} (4)$$

where $Z_X$ of order $n \times q_X$ are related to the $q_X$ non-null breeding values by breed origin $a_X^*$, $X = \{A, B, S\}$. Note that this formulation does not include breeding values constrained to zero, so that Cov$(a_X^*) = A_A^{-1} \sigma_{AA}^{-2}$, where the non-singular matrix $A_A^{-1}$ contains the non-null rows and columns of $A_X$. Define then the matrix $M_X$ of order $q \times q_X$ such that

$$Z_X = ZM_X,$$  \hspace{1cm} (5)$$

where $Z$ is the incidence matrix for the random effects in [10] and [2]. It is then verifiable that the product $M_XA_X$ retrieves the null-row pattern with respect to matrix $A_X$. In turn, a subsequent post-multiplication by $M_X^T$ retrieves the null-column pattern, so that

$$M_XA_XM_X^T = A_X.$$  \hspace{1cm} (6)$$

Using (6) and (5) in (4)

$$\text{Cov}(y) = Z \left( M_XA_XM_X^T \sigma_{AA}^{-2} + M_XB_XM_B^T \sigma_{BB}^{-2} + M_XS_XM_S^T \sigma_{SS}^{-2} + M_XAM_X^T \sigma_{AB}^{-2} \right)Z^T + R$$

$$= Z \left( A_A^{-1} \sigma_{AA}^{-2} + A_B^{-1} \sigma_{BB}^{-2} + A_S^{-1} \sigma_{SS}^{-2} \right)Z^T + R$$

$$= ZGZ^T + R = V.$$  \hspace{1cm} (7)$$

This result shows that model (4) is equivalent to the model presented by Cantet and Fernando [2] in accordance to the definition given by Henderson [17]. Moreover, note that the BLUP of each non-null breeding value by breed of origin can be written according to [18]

$$\text{BLUP}(a_X^*) = E(a_X^* | y) = \text{Cov}(a_X^*, y^T)[\text{Cov}(y)]^{-1}(y - E(y))$$

$$= \text{Cov}(a_X^*, a_X^*^T) V^{-1}\left( y - X\hat{b} \right)$$

$$= \sigma_{AA}^{-2} A_X^{-1} Z^T V^{-1}\left( y - X\hat{b} \right)$$  \hspace{1cm} (8)$$

Now, both expressions (6) and (8) can be used to show that the addition of the BLUP$(a_X^*) = \hat{a}_X^*$, weighted by the corresponding $M_X$ matrices to ensure conformability, equals

$$\sum X M_X \hat{a}_X^* = \sum X M_X \left[ \left( \sigma_{AA}^{-2} A_X^* Z^T \right) V^{-1}\left( y - X\hat{b} \right) \right]$$

$$= \sum X \sigma_{AA}^{-2} (M_XA_XM_X^T)Z^T \left( V^{-1}\left( y - X\hat{b} \right) \right)$$

$$= \left( \sum X \sigma_{AA}^{-2} A_X \right) \left( Z^T V^{-1}\left( y - X\hat{b} \right) \right)$$

$$= GZ^T V^{-1}\left( y - X\hat{b} \right)$$

$$= a$$

where $\hat{a} = \text{BLUP}(a)$ from the multibreed animal model presented by Cantet and Fernando [2]. Finally, note that even though we have assumed a two-breed composite population in our presentation, the argument readily generalizes to a multibreed population composed of $p$ breeds.

Hierarchical Bayes analysis for a maternal multibreed animal model

Consider now a maternally influenced trait, and assume therefore the covariance structure described by Willham [19]. Additionally, consider the theory of Lo et al. [1] extended to correlated traits as presented by Cantet and Fernando [2]. We will use subscripts “o” and “m” to differentiate between direct and maternal effects, respectively. Then, using the approach presented in the previous section, we define the model

$$y = Xb + \sum X \left( Z_{oX} \hat{a}_{oX} + Z_{mX} \hat{a}_{mX} \right) + Z_p \varepsilon_p + \varepsilon_o,$$  \hspace{1cm} (10)$$

where $y (n \times 1)$ is a data vector, and $X (n \times p)$ represents, without loss of generality, the full-rank incidence matrix of the fixed effects vector $b (p \times 1)$. Furthermore, $\hat{a}_{ox}$ and $\hat{a}_{mx}$ are random vectors with entries corresponding to the $q_X$ direct and maternal non-null breeding values by breed origin $X, X = \{A, B, S\}$. Note, respectively, and $\varepsilon_p (d \times 1)$ is a random vector accounting for maternal permanent environmental effects. Accordingly, $Z_{oX}, Z_{mX}$ and $Z_p$ are the corresponding incidence matrices. Finally, $\varepsilon_o (n \times 1)$ represents the white-noise error vector. To simplify the notation, let $Z_X = [Z_{oX} \mid Z_{mX}]$ and $\hat{a}_X^* = [\hat{a}_{oX}^* \mid \hat{a}_{mX}^*]$. Next, consider a hierarchical Bayes construction for model (10) as presented by Cardoso and Tempelman [4] following Sorensen and Gianola [20]. The objective is to make inferences about parameters of interest, typically the (co)variance components. At the first stage of the
analysis, it is necessary to specify the full conditional sampling density of the data vector. Assume therein a multivariate normal process
\[
y | b, a_X^*, e_p, \sigma_{\epsilon_p}^2 \sim N \left( Xb + \sum_X Z_X a_X^* + Z_p e_p, I_0 \sigma_{\epsilon_p}^2 \right). \tag{11}
\]
Then, the prior distributions for vectors \( b, a_X^*, X = \{ A, B, S \} \), and \( e_p \) are specified. Firstly, a multivariate normal process will be assumed for the vector of fixed effects \( b \). This assumption avoids the occurrence of improper posterior distributions, while reflecting a prior state of uncertainty for the fixed effects [21]. According to Cantet et al. [22], we set
\[
b | K \sim N(0, K), \tag{12}
\]
where \( K = \text{Diag}[k_i] \), with \( k_i \geq 1 \times 10^7 \) for \( i = 1, \ldots, p \).
Secondly, multivariate normal distributions will also be specified for the non-null breeding values by breed origin \( a_X^* \), according to quantitative genetic theory
\[
a_X^* | A_X^*, G_{0X} \sim N(0, G_{0X} \otimes A_X^*). \tag{13}
\]
In (13), \( G_{0X} = \left[ \begin{array}{cc} \sigma_{a_X}^2 & \sigma_{a_X, a_X} \\ \sigma_{a_X, a_X} & \sigma_{a_X}^2 \end{array} \right] \) and \( A_X^* \) represents the partial numerator relationship matrices defined by García-Cortés and Toro [10], but without null rows and columns. Finally, a multivariate normal process will be assumed for the vector of maternal permanent environmental effects. Thus
\[
e_p | \sigma_{\epsilon_p}^2 \sim N \left( 0, I_0 \sigma_{\epsilon_p}^2 \right). \tag{14}
\]
In the next level of the hierarchy, a priori distributions are to be assigned to the dispersion parameters, i.e., the scalars \( \sigma_{\epsilon_p}^2 \) and \( \sigma_{\epsilon_p}^2 \), and the matrices \( G_{0X}, X = \{ A, B, S \} \). At this point, conjugate scaled inverted-gamma densities are assumed: Inverted Chi-squared for the scalars and Inverted Wishart for the matrices. Then
\[
G_{0X} \sim IW \left( v_X, S_X \right), \quad S_X = (v_X - 3) G_{0X}^*, \quad \sigma_{\epsilon_p}^2 \sim \frac{1}{2 v_{\epsilon_p} + 2} \exp \left[ - \frac{e_p^T e_p + v_{\epsilon_p} S_{\epsilon_p}^2}{2 \sigma_{\epsilon_p}^2} \right], \tag{15}
\]
In (15), \( G_{0X}^* \) are \( (2 \times 2) \) matrices containing the a priori values for the genetic (co)variance components for each source of variability. Moreover, \( S_{\epsilon_p}^2 \) and \( S_{\epsilon_p}^2 \) represent prior values for the maternal permanent environmental variance and the white-noise error variance, respectively. All these values should be interpreted as statements about the expectation of the prior distributions, and are defined by the analyst. In turn, \( v_X \) and \( v_{\epsilon_p} \) represent the parameters for the degrees of freedom of the corresponding distributions, and are interpreted as a degree of belief in those a priori values [20]. They are also defined by the analyst.
Now, assuming that \( b, a_X^* | G_{0X}, G_{0X}, X = \{ A, B, S \} \), \( e_p | \sigma_{\epsilon_p}^2 \) and \( \sigma_{\epsilon_p}^2 \) are all a priori independent, the joint posterior distribution will be proportional to the product of the likelihood function times each of the prior densities, as follows
\[
p \left( b, a_X^*, e_p, \sigma_{\epsilon_p}^2, \sigma_{\epsilon_p}^2 | y \right) = p \left( y | b, a_X^*, e_p, \sigma_{\epsilon_p}^2 \right) \times p \left( b | K \right) \times \prod_{X=A,B,S} p \left( a_X^* | A_X^*, G_{0X} \right) \times p \left( G_{0X} | v_X, S_X \right) \times p \left( e_p | \sigma_{\epsilon_p}^2 \right) \times p \left( \sigma_{\epsilon_p}^2 | v_{\epsilon_p}, S_{\epsilon_p}^2 \right).
\]
Explicitly, and after grouping together common factors [20], we obtain
\[
p \left( b, a_X^*, e_p, G_{0X}, \sigma_{\epsilon_p}^2, \sigma_{\epsilon_p}^2 | y \right) = \left( \sigma_{\epsilon_p}^2 \right)^{1/2} \exp \left[ - \frac{e_p^T e_p + v_{\epsilon_p} S_{\epsilon_p}^2}{2 \sigma_{\epsilon_p}^2} \right] \times \exp \left[ - \frac{1}{2} \left( v_X - 3 \right) G_{0X}^* \right] \times \exp \left[ - \frac{1}{2} \left( v_{\epsilon_p} - 2 \right) \right] \times \left( \sigma_{\epsilon_p}^2 \right)^{1/2} \exp \left[ - \frac{e_p^T e_p + v_{\epsilon_p} S_{\epsilon_p}^2}{2 \sigma_{\epsilon_p}^2} \right], \tag{17}
\]
where
\[
e = y - Xb - \sum_X Z_X a_X^* - Z_p e_p \quad \text{and} \quad S_X = \begin{bmatrix} a_{oX}^T A_X^{-1} a_{oX} & a_{oX}^T A_X^{-1} a_{mX} \\ a_{mX}^T A_X^{-1} a_{oX} & a_{mX}^T A_X^{-1} a_{mX} \end{bmatrix}.
\]
Starting with expression (17), it is possible to identify the kernel of the full conditional posterior density of any parameter of interest by keeping the remaining ones fixed. In fact, it is verifiable that all full conditional posterior densities are analytically recognizable and thus can be sampled using standard procedures as those described by Wang et al. [23] or Jensen et al. [24]. Detailed expressions for the full conditional posterior densities are derived and displayed in the appendix.
Analysis of experimental data

In this section we describe the implementation of the hierarchical Bayes analysis to a data set from an Angus × Hereford crossbred experiment. Data belongs to the AgResearch Crown Research Institute, New Zealand, and consists of 3749 weaning weight records and the corresponding genealogy (Table 1). Records were collected between 1973 and 1990 on both purebred and crossbred individuals, including progeny from inter-se matings, backcrosses, and rotational crosses (Table 2). A detailed description of the mating design and other relevant features from the experiment can be found in Morris et al. [25].

Our goal was to estimate (co)variance components inherent to this experimental population, thus we fitted the model presented in the previous section. The model included the non-null direct and maternal breeding values by breed origin, and fixed effects for sex, age of dam, and day of birth (fitted as a covariate), following the description given by Morris et al. [25]. To account for differences in the mean phenotypes between the breed groups, fixed effects of direct and maternal breed and heterosis were also included using the parameterization given by Hill [26,27].

(Co)variance components were estimated through a single-site, systematic scan Gibbs sampling algorithm, like the one suggested by García-Cortés and Toro [10]. The computation strategy in the current research was also based on setting-up the mixed model equations for an animal model with several random effects. However, instead of discarding equations corresponding to non-contributing individuals, these were never set up: the system was simply collapsed by changing the appropriate coordinates, i.e., by removing null rows and null columns. Note that this strategy has the advantage of reducing the number of necessary contributions, but it requires that all the animals with null contributions to any source of variability be identified.

Specifically, a FORTRAN 90 program was written, inspired on the class notes from Misztal [28]. The code is based on programs from the BLUPF90 package [29] and specific F77 routines from our research group [R.J. C. Cantet and A.N. Birchmeier, personal communication]. The program has a modular structure with two main internal subroutines. The first one generates the contributions to the random effects and computes the

### Table 1 Characteristics of the pedigree and data file of the Angus × Hereford crossbred experiment

| PEDIGREE file | Individuals | Bulls | Cows |
|---------------|-------------|-------|------|
| ANGUS × HEREFORD | 4668 | 292 | 1698 |

| DATA file | N | Mean, kg | SD, kg |
|-----------|---|----------|-------|
| WW records | 3749 | 153.56 | 29.94 |
| Parents (with WW record) | 216 | 1647 | 1863 |
| % | 67.13 | 56.04 | 57.33 |

Mean number of calves by parent: 16.05, 2.28%

| % of parents with: | 1 calf | 2 calves | 3 calves | >3 calves |
|--------------------|--------|----------|----------|----------|
| 3.70 | 4.17 | 2.31 | 89.81 |

WW = weaning weight; N = number of records; SD = standard deviation

Description of the data set used in the multibreed analysis, including several useful features for evaluating data quality for the estimation of (co)variance components within maternal animal models

### Table 2 Mating types, genotypes and breed compositions represented in the Angus × Hereford data set

| Mating type | Genotypes | N | \( f_A^i \) | \( f_A^s \) | \( f_A^D \) |
|-------------|-----------|---|----------|----------|----------|
| Parental ANGUS | 711 | 1.00 | 1.00 | 1.00 |
| Parental HEREFORD | 431 | 0.00 | 0.00 | 0.00 |
| Inter-se 1 | \( F_1(H \times A) \) | 393 | 0.50 | 0.00 | 1.00 |
| Inter-se 2 | \( F_1(A \times H) \) | 301 | 0.50 | 1.00 | 0.00 |
| Inter-se 3 | \( F_2(HA \times HA) \) | 235 | 0.50 | 0.50 | 0.50 |
| Inter-se 4 | \( F_3(HA \times A) \) | 183 | 0.50 | 0.50 | 0.50 |
| Inter-se 5 | \( F_4(FA \times F_3) \) | 254 | 0.50 | 0.50 | 0.50 |
| Inter-se 6 | \( F_6(F_4 \times F_5) \) | 104 | 0.50 | 0.50 | 0.50 |
| Back-cross 1 | \( B_1(A \times HA) \) | 78 | 0.75 | 1.00 | 0.50 |
| Back-cross 2 | \( B_2(A \times AH) \) | 72 | 0.75 | 1.00 | 0.50 |
| Back-cross 3 | \( B_3(H \times HA) \) | 77 | 0.25 | 0.00 | 0.50 |
| Back-cross 4 | \( B_4(H \times AH) \) | 67 | 0.25 | 0.00 | 0.50 |
| Back-cross 5 | \( B_5(HA \times A) \) | 180 | 0.75 | 0.50 | 1.00 |
| Back-cross 6 | \( B_6(A \times HA) \) | 132 | 0.25 | 0.50 | 0.00 |
| Rotational 1 | \( R_1[A \times B_1(H \times HA)] \) | 77 | 0.63 | 1.00 | 0.25 |
| Rotational 2 | \( R_2[A \times B_2(H \times AH)] \) | 51 | 0.63 | 1.00 | 0.25 |
| Rotational 3 | \( R_3[H \times B_1(A \times HA)] \) | 96 | 0.38 | 0.00 | 0.75 |
| Rotational 4 | \( R_4[H \times B_2(AH \times A)] \) | 51 | 0.38 | 0.00 | 0.75 |
| Rotational 5 | \( R_5(A \times R_3) \) | 67 | 0.69 | 1.00 | 0.38 |
| Rotational 6 | \( R_6(H \times R_4) \) | 68 | 0.31 | 0.63 |
| Advanced 1 | \( F_1 \times F_1(HA) \) | 19 | 0.50 | 0.50 | 0.50 |
| Advanced 2 | \( F_1 \times F_1(AH) \) | 27 | 0.50 | 0.50 | 0.50 |
| Advanced 3 | \( F_1 \times F_3 \) | 30 | 0.50 | 0.50 | 0.50 |
| Advanced 4 | \( A \times R_4 \) | 21 | 0.66 | 1.00 | 0.31 |
| Advanced 5 | \( H \times R_4 \) | 24 | 0.34 | 0.69 |

TOTAL | 3749 |

\( f_A^i, f_A^s, f_A^D \): Individual, sire and dam expected proportion of Angus genes (breed composition)

Mating types and genotypes are described in Morris et al. [25]; breed compositions are key features within the multibreed analysis; they are used both for computing the inverses of the partial numerator relationship matrices and as regressor variables for fitting the mean effects of breed groups.
entries in the partial numerator relationship matrices according to a slightly modified version of the inbreeding algorithm of Meuwissen and Luo [30]. The second subroutine is used for sampling successively the vector of unknowns without setting-up the mixed model equations, thus accelerating considerably the performance by iteration. The code is available under request from the first author.

The implementation of the Gibbs sampling was undertaken in two stages. In the first stage, an exploratory analysis was done by seeking some reasonable values for the scale parameters of the prior distributions of the (co)variance components. First, a maternal animal model was fitted [19,31], and (co)variance components were estimated using the ASReml [32] package. Scale parameters for maternal permanent environmental and error variances densities were then set according to the REML estimates. Second, estimates of the genetic (co)variance components were arbitrarily distributed among the three sources of variability. Once prior values were chosen, the program was executed and several chains in between one and two million iterations were calculated, depending on the sign of the direct-maternal genetic covariances, the degrees of belief assigned to the parameters, and the number of samples discarded as burn-in. Posterior summaries and convergence diagnostics were reasonably consistent among all chains so that results are not shown. Finally, mean posterior mode values, taken among all the chains, were used to set the scale parameters of the prior distributions of the (co)variance components in the definitive analysis.

Based on these preliminary analyses, a large chain of 3,500,000 iterations was obtained in the second stage, following the suggestion of Geyer [33]. The first 100,000 samples were discarded as burn-in, and the remaining 3,400,000 were used to study convergence through all single-chain diagnostics supplied by the BOA [34] package, executed under the R [35] environment. Posterior means, modes, medians and standard deviations for all (co)variance components, as well as 95% high posterior density intervals (HPD), were computed using the program POSTGIBBSF90, from the BLUPF90 [29] package.

**Results**

Relevant features regarding the implementation of the multibreed analysis to the Angus × Hereford data set are described below. The final analysis took about five days of execution on a personal computer with a Pentium® 4 (CPU 3.6 GHz, 3.11 GB of RAM) processor, at a rate of 0.11 second per cycle. The numerical values used to initialize the scale parameters and the degrees of belief for the prior distributions of all (co)variance components are displayed in Table 3. Overall, auto-correlations among samples of the same parameter were very large for all (co)variance components, especially for those associated with the segregation terms. However, by using an appropriate thinning the auto-correlations decreased to reasonable values without affecting posterior summaries and, as a consequence, convergence was analyzed for the full length chain of 3,400,000 iterations. It is worth emphasizing that the sample sequences of all the (co)variance components succeeded in passing all single-chain convergence tests supplied by the BOA [34] package.

Table 3 displays the marginal posterior summaries for the eleven scalar (co)variance components of the fitted model. Additionally, Figure 1 displays the corresponding density shapes that were estimated using a non-

| CVC | $D_{i0}^{(0)}$ | $s_{00}^0$ | Mean | SD | Median | Mode | Lower | Upper |
|-----|------|------|-----|----|-------|------|-------|-------|
| $\sigma_a^2$ | 100 | 170 | 187.34 | 10.21 | 187.35 | 187.09 | 167.17 | 207.22 |
| $\sigma_e^2$ | 100 | 80 | 95.53 | 9.91 | 95.24 | 98.75 | 76.47 | 115.17 |
| $\sigma_{a,e}^2$ | 20 | 85 | 120.74 | 20.43 | 119.54 | 115.82 | 82.22 | 161.46 |
| $\sigma_{a,X}^2$ | 20 | -25 | -27.00 | 13.26 | -26.11 | -23.89 | -53.70 | -2.15 |
| $\sigma_{a,A}^2$ | 20 | -35 | 37.63 | 11.35 | 35.94 | 32.35 | 18.25 | 60.38 |
| $\sigma_{e,A}^2$ | 20 | -50 | -56.31 | 19.64 | -55.12 | -56.55 | -95.65 | -19.13 |
| $\sigma_{e,H}^2$ | 20 | 70 | 95.18 | 24.61 | 92.96 | 88.29 | 50.29 | 144.21 |
| $\sigma_{a,H}^2$ | 5 | 10 | 9.62 | 6.24 | 8.10 | 3.68 | 1.28 | 21.96 |
| $\sigma_{a,S}^2$ | 5 | 8 | 9.55 | 7.01 | 7.82 | 3.20 | 0.36 | 24.18 |
| $\sigma_{a,X}^2$ | 5 | 9 | 13.37 | 12.55 | 9.48 | 3.65 | 1.03 | 37.93 |

1(Co)variance components: $\sigma_a^2$ = error variance; $\sigma_e^2$ = maternal permanent environmental variance; $\sigma_{a,X}^2$ = direct additive variance by genetic origin; $\sigma_{a,S}^2$ = maternal additive variance by genetic origin, $\sigma_{a,X}^2$ = direct-maternal genetic covariance by genetic origin; $X$ = {Angus, Hereford, segregation}; $s_{00}^0$ = a priori degrees of belief; $s_{00}^0$ = a priori scale parameter; SD = standard deviation; HPD95 = 95% high posterior density interval.
parametric technique based on a Gaussian kernel [36]. In general, genetic (co)variance components showed marginal posterior densities with high degree of symmetry, except for those components associated with the segregation between breeds. In particular, while the mean values of direct and maternal segregation variances were respectively $\sigma^2_{a,S} = 9.62\, \text{kg}^2$ and $\sigma^2_{a,S} = 13.37\, \text{kg}^2$, the modes for both direct and maternal segregation variances were about 3 $\text{kg}^2$.

Besides, there were differences in the posterior summaries of the genetic (co)variance components according to the source of variability. First, there was a small scale deviation in the means of the direct additive variances between Angus and Hereford breeds: $\sigma^2_{a,A} = 120.74\, \text{kg}^2$ vs. $\sigma^2_{a,H} = 100.24\, \text{kg}^2$, respectively, both breeds having similar standard deviations. By contrast, the means of the maternal additive variances showed quite a large difference towards Hereford ($\sigma^2_{a,A} = 37.63\, \text{kg}^2$ vs. $\sigma^2_{a,H} = 95.18\, \text{kg}^2$), displaying higher dispersion than their direct counterparts. Finally, posterior means for the direct-maternal genetic covariances were negative in both breeds, being the magnitude of the parameter in Angus about half the value obtained for Hereford ($\sigma_{a,A} = -27.00\, \text{kg}$ vs. $\sigma_{a,H} = -56.31\, \text{kg}$).

On the contrary, the segregation covariance between direct and maternal genetic effects was positive within the 95% HPD interval. Besides, the posterior mean was $\sigma_{a,s,A} = 9.55\, \text{kg}^2$ and the posterior mode was 3.20 $\text{kg}^2$.

Posterior summaries for direct heritability, maternal heritability, and direct-maternal correlation in the reference F2 population are presented in Table 4. Heritabilities were defined as the quotient between the additive variance for each trait, computed as the weighted sum of additive variances by source of variability, and the phenotypic variance for the reference breed group. Direct and maternal heritabilities means were 0.27 and 0.18, respectively, with a small shift with respect to the mode in the latter case. In turn, mean direct-maternal correlation was -0.33. The posterior probabilities that all variance quotients are strictly positive were greater than 0.95 in agreement with the 95% HPD intervals.

Finally, relative contributions of each source of variability to the total direct and maternal additive variances in individuals F2 are displayed in Table 5. The contribution from the Angus to total direct additive variance was higher than the contribution of Hereford (50.26% vs. 41.73%) while, conversely, Hereford origin accounts for almost twice the maternal additive variance (23.59% vs. 59.65%). In turn, the contribution of the segregation variance to the total additive variance was not significant for the direct component of the trait (< 10%), though it was more important for the maternal component (≈ 17%). However, when the contribution was calculated using the posterior modes, segregation variance contributed in a non-significant fashion in both cases: 3.32% and 5.71% for the direct and maternal components, respectively.

**Discussion**

In this study we formalized the equivalence between the multibreed animal model with heterogeneous additive variances introduced by García-Cortés and Toro [10], and the one derived from the quantitative genetic theory.

**Table 4 Posterior summaries for direct heritability, maternal heritability, and direct-maternal correlation**

| Trait\(^1\) | DWW (SD) | Mode (LHPD95, UHPD95) | MWW | Mode (SD) | Mode (LHPD95, UHPD95) |
|-------------|----------|-----------------------|-----|-----------|-----------------------|
| DWW         | 0.27 (0.03) | -0.33 (0.13) | 0.26 (0.20, 0.33) | -0.35 (-0.57, -0.07) |
| MWW         | 0.18 (0.05) | 0.05 (0.06) | 0.24 (0.11, 0.24) |

\(^1\)DWW = direct weaning weight; MWW = maternal weaning weight; SD = standard deviation; LHPD95, UHPD95 = lower and upper limits for the 95% HPD interval.

Heritabilities (diagonals) and correlations (off-diagonals) are expressed with reference to the F2 population. Summary measures of heritabilities were calculated using the weighted sum of additive variances by origin divided by the phenotypic variance at each cycle; correlation summaries were computed using the weighted sum of direct-maternal genetic covariance by origin divided by the product of additive standard deviations at each cycle.
[1,2]. In doing so we used a different formulation not including breeding values for the individuals with null contributions within the additive vectors by breed origin. Next we defined appropriate matrices that retrieved the null-row and null-column patterns from the incidence matrices of breeding values and from the partial numerator relationship matrices. Finally, on using these matrices and by means of appropriate algebraic operations, we showed the equivalence between both models. Even though in our derivation we assumed a two-breed composite population, the generalization to \( p \) breeds requires only redefining the appropriate vectors of breeding values by breed origin.

Further, we extended the model to include maternal effects [2,19] and, in order to estimate (co)variance components, we described a hierarchical Bayes implementation. Generally speaking, the Bayesian approach is more intuitive, more flexible, and its results are more informative when compared to inference methods based on maximizing the likelihood function. The basic idea in the Bayesian approach is to combine the knowledge a priori about the unknown parameters, with the additional information supplied by the data [20]. In particular, within the framework of a multibreed animal model, an advantage of the approach is the possibility to incorporate prior information about the (co)variance components by source of variability [4]. In any case, if there is complete uncertainty about these parameters a priors, a possible action is to consider flat unbounded priors [10]. Alternatively, another option is to use conjugate inverted-gamma distributions as priors, which are parameterized so that they reflect the uncertainty through the degrees of belief chosen by the analyst, as we did in the current application. In both situations, the analytical expression for the full conditional posterior densities is recognizable and, as a consequence, it is possible to implement a Gibbs sampling algorithm as the inference method [37].

In fact, as pointed out by García-Cortés and Toro [10], only a small extra coding effort is required to accommodate a Gibbs sampling algorithm for (co)variance components estimation in the framework of a multibreed animal model with heterogeneous variances. Basically, it is necessary to modify slightly one of the several routines available to compute inbreeding coefficients to appropriately assign contributions to the partial numerator relationship matrices. With this purpose, García-Cortés and Toro [10] used the procedure of Quaas [38]. By contrast, we adapted the subroutine of Meuwissen and Luo [30] as it presents two advantages for the problem at hand: 1) it is a faster algorithm, and 2) it performs on a row by row basis [30,39]. Modifying the Meuwissen and Luo [30] subroutine requires redefining the expression for the within-family variance, and initializing the work variable FI with the appropriate coefficients of breed composition.

Among other important issues, implementing a Gibbs sampler involves choosing a sampling strategy, deciding the number of chains to be generated, and defining the initialization values, length of the burn-in period, and number of cycles needed to ensure a representative sample from the marginal distribution of interest [40]. In this study we used a single-site, systematic scan sampling strategy. For all other issues while implementing the Gibbs sampler, we followed the work of Geyer [33]. Therefore, the results presented here are based on a very long chain after discarding the first 3.4% (100,000) samples as burn-in. The main concern was the extremely high correlations observed between adjacent samples for all (co)variance components. However, it is worthy of note that even though sub-sampling reduced these auto-correlations to reasonable amounts, thinning is not a mandatory practice [41], and certainly is not needed to obtain precise posterior summaries [33].

Another concern is the computing feasibility of the Gibbs sampler described here for large datasets. In this regard, two major issues that affect run-time should be distinguished: first, the number of arithmetic operations needed to accomplish one cycle of the Gibbs sampler as a function of the number of individuals in the pedigree file, and second, the number of cycles necessary to attain convergence. The most time consuming tasks within each round of the procedure are sampling of the location parameter vector, and computing the quadratic forms while sampling the covariance matrices. These steps involve arithmetic operations on the entries of large matrices: the mixed model coefficient matrix and the partial numerator relationship matrices. Yet, given the sparse storage of these matrices and the fact that arithmetic operations are performed only on non-zero entries, it can be shown that the time per cycle is, ultimately, linear in the number of individuals.

### Table 5 Direct and maternal additive variances in F2 individuals split by source of variability

| F2 individuals additive variances | % by source | Total | kg² |
|---------------------------------|-------------|-------|-----|
| Direct: \( \frac{1}{2} \sigma^2_{AA} + \frac{1}{2} \sigma^2_{AH} + \sigma^2_{AS} \) | 50.26% | 41.73% | 8.01% | 120.11 |
| Maternal: \( \frac{1}{2} \sigma^2_{AA} + \frac{1}{2} \sigma^2_{AH} + \sigma^2_{AS} \) | 23.59% | 59.65% | 16.76% | 79.78 |

1The total was computed using posterior means

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[http://www.gsejournal.org/content/42/1/20](http://www.gsejournal.org/content/42/1/20)
It should also be noticed that the system size grows in a quadratic fashion according to the number of breeds involved [10]. However, the increase in the number of equations will be somehow alleviated due to the existence of null equations, and this will depend on the breed composition of the animals in the data file. Now, ascertaining convergence is another issue. In our implementation, formal tests were inconclusive for chain lengths below 1,000,000 cycles for some of the (co)variance components. Particularly, the Raftery and Lewis test computed using the BOA package [34], indicated that there were strong dependencies in the sequences and as a consequence, there was a very slow mixing of the chain. Thus, in a larger data set, strategies to improve the mixing will probably be needed to reduce run-time. A review on such strategies can be found in Gilks and Roberts [42].

The multibreed animal model introduced in the current research was fitted to an experimental Angus × Hereford data set, and for the first time estimates of the full set of genetic (co)variance components described by Cantet and Fernando [2] in a maternal animal model framework were obtained. As a matter of fact, Elzo and Wakeman [11] have reported REML estimates for a multibreed Angus × Brahman herd, but they used a sire-maternal grandsire bivariate model. These authors parameterized the additional variability arising due to differences in allelic frequencies between breeds in terms of the interbreed additive variance [7], a parameter equivalent to twice the segregation variance as defined by Lo et al. [1]. The estimates of the maternal additive interbreed variance and the interbreed additive covariance obtained by Elzo and Wakeman [11] were in absolute terms much greater than the estimates reported here for the equivalent segregation parameters. However, they questioned the validity of those estimates since the number of records they had was small and the number of (co)variance components to be estimated was relatively large. Elzo and Wakeman [11] also indicated that there was very little information on the interbreed parameters contained in their data. In fact, many of the problems associated with small amounts of data spring from difficulties in quantifying properly the estimation error, especially in models with a hierarchical structure [43]. By incorporating uncertainty through probability densities, Bayesian methods overcome this problem [20,43].

We now discuss other issues of the analysis. First, the results obtained in the current research suggest that the allelic frequencies in the two parental breeds that gave rise to the Angus × Hereford population were similar. This is inferred from the almost trivial contribution of the segregation variance to the total additive variance for both the direct and the maternal component of the trait (see [1,3]) when posterior modes are taken as point estimates for the variances. In connection with this, it is worth mentioning that posterior marginal distributions of the segregation (co)variance components were strongly asymmetric, a pattern which has also been reported by Cardoso and Tempelman [4] when analyzing post-weaning data from a Nelore × Hereford crossbred population. In addition, posterior mean values used as point estimates for the direct and maternal heritabilities, and the direct-maternal genetic correlation in the reference population were in agreement with the values found in the literature [44]. It is important to emphasize, however, that under the multibreed animal model presented here, phenotypic variance is specific to each breed composition, so that heritabilities and correlations are meaningful only to each breed group.

Moreover, breed compositions and functions thereof are key features of the multibreed analysis: they are used both for computing the inverses of the partial numerator relationship matrices, as well as regressor variables for fitting breed group and heterosis mean effects. In fact, in order to fit properly the model described here, the breed composition of each individual must be known. However, data sets with precise information on the breed composition of animals are lacking. Also, an adequate data structure is needed in order to obtain accurate estimates of the (co)variance components; for example, only the data from the progeny of crossbred parents provide information to estimate segregation variance [11]. In this respect, the data file used here had exceptional features. First, it contained plenty of interbreed information, with records collected on individuals pertaining to several breed groups, and with many pedigree relationships connecting groups to each other. In addition, it had a suitable data structure to estimate (co)variance components from maternal animal models [45,46]: a high percentage of the dams had their own records, and a high proportion of the cows had more than one calf. It would be interesting to assess the performance of the multibreed analysis described here with field data, especially when interbreed information is limited.

Conclusions
Theoretical and empirical considerations justify the use of a heterogeneous genetic covariance structure when fitting multibreed animal models. In this regard, the approach based on the decomposition of the genetic covariance matrix by source of variability [10] simplifies the problem of estimating the (co)variance components by using a Gibbs sampler. In fact, our results show that the ensuing model is equivalent to the one described in [2]. Furthermore, the extension to include maternal effects and the implementation of the hierarchical Bayes
analysis is straightforward. Additionally, we fitted weaning weight data from an experimental Angus $\times$ Hereford population, and we obtained, for the first time, estimates of the full set of genetic (co)variance components, including a positive estimate for the direct-maternal segregation covariance.

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Appendix

Full conditional posterior densities

Starting from the joint posterior distribution in (17), it is possible to identify the full conditional posterior density of any parameter by keeping the rest of them fixed. In this section we will present the analytic expression for the full conditional densities arising from the multibreed maternal animal model introduced in (10). Detailed derivations can be found in Sorensen and Gianola [20], and Jensen et al. [24].

Let the location parameter vector $\theta$ be such that $\theta^\top = (b, a_1^X, a_2^X, a_1^Y, a_2^Y)$. The full conditional distribution of this vector is then proportional to

$$ p(\theta | y, G_{OX}, \sigma^2_{e_2}, \sigma^2_{e_1}) $$

$$ \propto p(y | b, a_1^X, e_p, \sigma^2_{e_2}) \times p(b | K) \times p(e_p | \sigma^2_{e_1}) \times \prod_{X = \{A, B, S\}} p(a_1^X | A_X, G_{OX}). $$

Explicitly, (A1) is equal to

$$ p(\theta | y, G_{OX}, \sigma^2_{e_2}, \sigma^2_{e_1}) \propto \exp\left\{-\frac{e^\top e}{2\sigma^2_{e_2}}\right\} $$

$$ \times \exp\left\{-\left(\frac{1}{2}\right)b^\top K^{-1}b\right\} \times \exp\left\{-\frac{e_p^\top e_p}{2\sigma^2_{e_1}}\right\} $$

$$ \times \prod_{X = \{A, B, S\}} \left[\exp\left\{-\frac{a_{11}^X G^\top_{OX} A^{-1}_X a_{11}^X}{2\sigma^2_{e_1}}\right\}\right]. $$

Now, by means of appropriate algebraic operations it can be shown [24] that

$$ p(\theta | y, G_{OX}, \sigma^2_{e_2}, \sigma^2_{e_1}) \sim N(\hat{\theta}, C^{-1} \sigma^2_{e_1}). $$

Next, we focus on the full conditional posterior distribution of the error variance. This distribution is proportional to

$$ p(\sigma^2_{e_1} | \theta, G_{OX}, \sigma^2_{e_2}, y) $$

$$ \propto p(y | b, a_1^*, e_p, \sigma^2_{e_2}) \times p(\sigma^2_{e_1} | \nu_{e_1}, S_{e_1}) $$

and explicitly equals to

$$ p(\sigma^2_{e_1} | \theta, G_{OX}, \sigma^2_{e_2}, y) $$

$$ \propto (\sigma^2_{e_1})^{-\frac{1}{2}(\nu_{e_1} + n + 2)} \exp\left\{-\frac{\nu_{e_1} \bar{S}_{e_1}}{2\sigma^2_{e_1}}\right\}. $$

Define then

$$ \tilde{S}_{e_1}^2 = \frac{e^\top e + \nu_{e_1} S_{e_1}}{\nu_{e_1}} $$

with $\nu_{e_1} = \nu_{e_1} + n$. Hence, it is verifiable that

$$ p(\sigma^2_{e_1} | \theta, G_{OX}, \sigma^2_{e_2}, y) $$

$$ \propto (\sigma^2_{e_1})^{-\frac{1}{2}(\nu_{e_1} + n + 2)} \exp\left\{-\frac{\tilde{\nu}_{e_1} \tilde{S}_{e_1}}{2\sigma^2_{e_1}}\right\}. $$

An inspection of expression (A7) reveals that this is the kernel of a scaled Inverted Chi-square density with parameters $\tilde{\nu}_{e_1}$ and $\tilde{S}_{e_1}^2$. Short

$$ p(\sigma^2_{e_1} | \theta, G_{OX}, \sigma^2_{e_2}, y - \tilde{\nu}_{e_1} \tilde{S}_{e_1} X \tilde{\nu}_{e_1}) $$

Next, note that the full conditional posterior distribution of the genetic covariance matrix by source of variability $X (X = \{A, B, S\})$ is proportional to

$$ p(G_{OX} | \theta, G_{OR}, \sigma^2_{e_2}, \sigma^2_{e_1}, y) $$

$$ \propto p\left(a_1^X | A_X^X, G_{OX}\right) \times p\left(G_{OX} | \nu_X, S_X\right). $$

In (A9), the symbol $G_{OX}$ is used to represent the genetic covariance matrices by the other sources of variability. Under the conditional distribution of $G_{OX}$, these matrices are taken as constants. Then, according to (24), conditional distribution (A9) can be written explicitly as

$$ p\left(G_{OX} | \theta, G_{OR}, \sigma^2_{e_2}, \sigma^2_{e_1}, y\right) $$

$$ \propto \left[\frac{G_{OX}}{G_{OX}(S_X + S_X^{-1})}\right]$$

$$ \times \left[\exp\left\{-\left(\frac{1}{2}\right) tr\left[\frac{G_{OX}^{-1} (S_X + S_X^{-1})}{2}\right]\right\}\right].$$

The last expression is recognizable as the kernel of the Inverted Wishart distribution $IW\left[\nu_X + q_X, (S_X^X + S_X^{-1})^{1/2}\right]$. A similar result can be used to obtain the full conditional distributions of the two other genetic covariance matrices by source of variability. Finally, it remains to specify the full conditional posterior distribution of the maternal permanent environmental variance. This density is proportional to
\[
p\left(\sigma_{e_r}^2 \mid \Theta, G_{OX}, \sigma_{e_r}^2, \gamma\right) \\
\propto p\left(\epsilon_r \mid \sigma_{e_r}^2\right) \times p\left(\sigma_{e_r}^2 \mid \nu_{e_r}, S_{e_r}^2\right) \tag{A.11}
\]
and explicitly to
\[
p\left(\sigma_{e_r}^2 \mid \Theta, G_{OX}, \sigma_{e_r}^2, \gamma\right) \\
\propto \left(\sigma_{e_r}^2\right)^{-1/2(\nu_{e_r}+d+2)} \exp\left[-\frac{\nu_{e_r} S_{e_r}^2}{2 \sigma_{e_r}^2}\right]. \tag{A.12}
\]
On defining
\[
\tilde{S}_{e_r}^2 = \frac{\epsilon_r^T \epsilon_r + \nu_{e_r} S_{e_r}^2}{\nu_{e_r}}, \quad \text{with } \nu_{e_r} = \nu_{e_r} + d \tag{A.13}
\]

it is verifiable that
\[
p\left(\sigma_{e_r}^2 \mid \Theta, G_{OX}, \sigma_{e_r}^2, \gamma\right) \\
\propto \left(\sigma_{e_r}^2\right)^{-1/2(\nu_{e_r}+2)} \exp\left[-\frac{\nu_{e_r} \tilde{S}_{e_r}^2}{2 \sigma_{e_r}^2}\right]. \tag{A.14}
\]
It follows by inspection that density (A14) is in the form of a scaled inverted Chi-square density with parameters \(\tilde{\nu}_{e_r}\) and \(\tilde{S}_{e_r}^2\), so that
\[
\sigma_{e_r}^2 \mid \Theta, G_{OX}, \sigma_{e_r}^2, \gamma - \tilde{\nu}_{e_r} \tilde{S}_{e_r}^2, \chi^2_{\nu_{e_r}}. \tag{A.15}
\]

Author details
1 Departamento de Producción Animal, Facultad de Agronomía, Universidad de Buenos Aires, Buenos Aires, Argentina. 2 Consejo Nacional de Investigaciones Científicas y Técnicas, Argentina.

Authors' contributions
SML conceived, carried out the study and wrote the manuscript; RJCC conceived and supervised the study. Both authors read and approved the final manuscript.

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