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# One Toolbox, Many Tools: A Practitioner's 2 Guide to Latent Variable Modelling for 3 Community Ecology

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11 In this article, we present the case for Generalized Linear Latent Variable Models  
12 (GLLVMs) as a go-to choice of statistical method for any community ecologist  
13 wanting to tackle a range of present-day ecological research questions. GLLVMs  
14 bring tools and capabilities from classic (mixed-effects) regression models to mul-  
15 tivariate community analysis, providing a number of novel ways to tailor models  
16 specifically to one's study questions and data properties not available when using  
17 non-model-based multivariate methods. In order to facilitate further adoption  
18 of these methods by community ecologists, we provide 1) a practitioner-focused  
19 and practical overview of the advantages the GLLVM framework brings to the  
20 table when addressing different core ecological questions, 2) a number of concrete  
21 suggestions for how GLLVMs best can be incorporated into the analytical workflow  
22 of community ecologists, and 3) two illustrative worked examples of this workflow  
23 in action on real-world data.

24 **Keywords:** Ecological modelling, Multispecies data, Community ecology, Community mod-  
25 elling, Ordination, Data exploration, Model selection, Model-based workflow, Latent variable  
26 modelling, Invasive species, Ecological restoration

27 Using different types of data is becoming increasingly important to improve our understanding of  
28 the nature and dynamics of ecological communities in a range of real-world scenarios. Examples

29 include assessing restoration success (Ribeiro et al., 2023), the impacts of invasive species  
30 (Souza-Alonso et al., 2022; Herrmann et al., 2022), and the modelling of community responses  
31 to climate change (Sahade et al., 2015). In all of these cases, how well one's ecological research  
32 questions can be addressed depends not only on data, but also on the selection of appropriate  
33 tools and methods for analysis. And while the statistical toolbox available to ecologists today  
34 is large, it is also fragmented, which can make it difficult to chose a set of methods to address  
35 the relevant research questions in a study in a way that is both coherent, streamlined and  
36 reproducible.

37 One important example of this is the fact that community ecologists today often find them-  
38 selves juggling two quite different methodological "schools" when addressing different kinds of  
39 ecological questions. On the one hand, questions about univariate data, such as predation rates,  
40 breeding success, or the abundance of individual species in different habitats, are typically  
41 tackled in a model-based framework, using "standard", statistically well-established regres-  
42 sion models within the overarching framework of Generalized Linear Mixed Models (GLMM)  
43 (Bolker et al., 2009; Zuur et al., 2009). However, the same type of model-based framework  
44 has historically not been available to study differences in patterns of species composition and  
45 structure within or between communities. In these cases, where the data are multivariate, i.e.  
46 each sample is the abundance of several different species, and where the patterns of correlation  
47 between species or sites is the focus, researchers have typically used different forms of *ordination*  
48 to analyse the data. That is, distance-based or algorithmic methods such as Non-Metric  
49 Multidimensional Scaling (NMDS), Principal Component Analysis (PCA) or Correspondence  
50 Analysis (CA) (ter Braak and Prentice, 2004).

51 Due to their ability to effectively condense and visualize patterns in multivariate species data,  
52 traditional ordination methods have historically been very important for studying ecological  
53 communities (ter Braak and Šmilauer, 2015). However, the fact that they do not in and of  
54 themselves allow for true statistical inference have also led many to argue that their use for  
55 answering ecological questions outside of data exploration and hypothesizing is limited (Warton  
56 et al., 2012, 2015; Jupke and Schäfer, 2020). Unlike regression models for univariate data, these  
57 methods do not, for instance, include estimates of uncertainty, incorporate random effects,  
58 or provide reliable tools for checking whether key properties of ecological data, such as the  
59 mean-variance relationship, are accounted for (Warton and Hui, 2017). On a more conceptual  
60 level, because distance-based and algorithmic methods rely on extensive transformation and  
61 "collapsing" of data prior to the analysis, the link between the actual data and the results is  
62 more obscure than with model-based methods. Overall, this makes ecological inferences from  
63 these methods harder to assess.

64 The last decade has, however, seen a number of new model-based methods being developed to  
65 analyse multivariate community data in a more statistically informative manner (Hui et al.,  
66 2015; Niku et al., 2019; Ovaskainen et al., 2017). Most of these fall under the umbrella of the  
67 Generalized Linear Latent Variable Modeling (GLLVM) framework. In essence, GLLVMs allow  
68 for model-based counterparts to traditional ordination methods, based on Generalized Linear  
69 Mixed Models. They allow users to fit models that explain patterns of species co-occurrence

## Full model

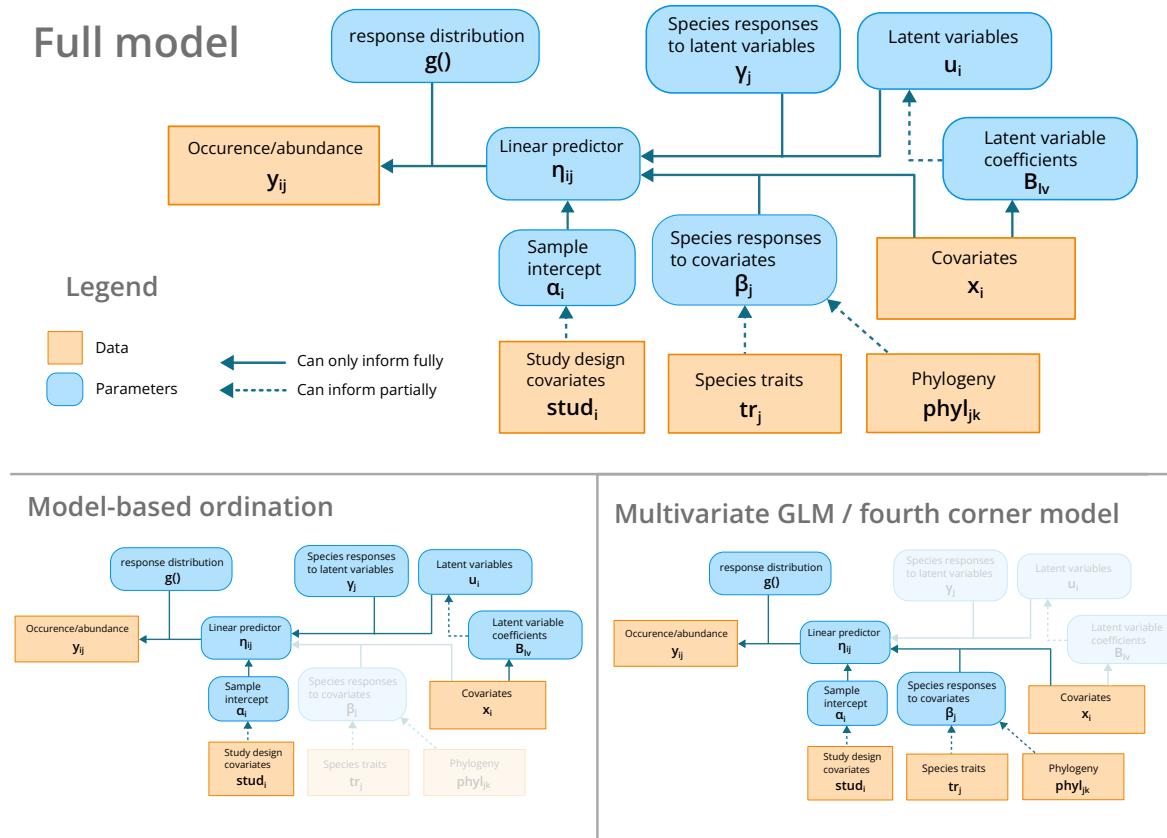


Figure 1: Graphical overview of the model structure of Generalized Linear Latent Variable models (GLLVMs), as implemented in the `gllvm` R package. Model components are named according to the model formulations by [Niku et al. \(2021\)](#) and [van der Veen et al. \(2023\)](#). The figure is inspired by Figure 4 from [Ovaskainen et al. \(2017\)](#).

70 by assuming that they are the result of a few underlying *latent*, or unobserved, explanatory  
 71 variables (i.e., ordination axes in the classical terminology). These latent variables can be  
 72 inferred from both the species composition data itself ([Hui et al., 2015](#)), as well as environmental  
 73 variables ([van der Veen et al., 2023](#)).

74 The fact that GLLVMs are an extension of the Generalized Linear Mixed Modeling (GLMM)  
 75 framework to multivariate data means that model-based ordination is situated in the more  
 76 familiar context of other regression models designed to predict species occurrence and/or  
 77 abundances. As Figure 1 shows, this also makes it possible to combine model-based ordinations  
 78 directly with other models – such as multivariate (i.e. "stacked") GLMs or environment-trait  
 79 interaction ("fourth corner") models ([Niku et al., 2021](#)), opening up several new avenues of  
 80 statistical analysis.

81 GLLVMs are currently implemented in several software packages. The `gllvm` R package (Niku  
82 et al., 2025) is aimed at community ecologists, and currently contains by far the richest toolbox  
83 for this purpose. The other main feature-rich R package is `hmsc` (Tikhonov et al., 2025), which  
84 is focused on GLLVMs for Joint Species Distribution Models, and thus has a similarly full  
85 toolbox geared at understanding how the environment affects the distributions of individual  
86 species. Other notable software implementations include `ecoCopula` (Popovic et al., 2019),  
87 `boral` (Hui, 2025), `VGAM` (Yee, 2025), and `glmmTMB` (McGillycuddy et al., 2025).

88 Despite the availability of user-friendly software, as well as several examples of GLLVMs being  
89 used successfully in the ecological literature (see e.g. Lam-Gordillo et al., 2025; Daudt et al.,  
90 2025; Wong et al., 2026), the uptake of these methods in areas of community ecology where  
91 ordination has typically been common has so far been slow: at least going by the ratio of  
92 downloads of the classical `vegan` R-package to more packages that implement model-based  
93 ordination (see Appendix S1). In our opinion, two potential barriers for improved uptake  
94 seem especially important. The first is a lack of accessible arguments and evidence for why  
95 GLLVMs make it possible to obtain better and more reliable ecological inference from one's  
96 data as compared to traditional, non-model based methods. The second is a lack of instructive  
97 real-world examples that show the full capability of the framework in action on real ecological  
98 data.

99 This article sets out to help remove these two barriers by providing a focused and practically  
100 oriented guide to the tools and capabilities of the GLLVM framework, aimed at the types of  
101 ecological questions that may be especially relevant to current users of traditional ordination  
102 methods. The text is divided into four parts: 1) An overview of what we consider to be the  
103 most important fundamental advantages of using GLLVMs in community ecology, 2) how the  
104 methods can be used more concretely to address different types of ecological questions; both  
105 with and without observed environmental covariates, 3) a suggestion for a general modelling  
106 workflow when using GLLVMs to address these questions, and 4) a demonstration on this  
107 workflow on two relevant, real-world data sets.

## 108 1 Fundamental advantages of the GLLVM framework

109 The fact that GLLVMs are an extension of the Generalized Linear Mixed-effects Modelling  
110 Framework means that they offer the same options for specifying, fitting, interpreting and  
111 comparing models as classic GL(M)Ms. Here, we highlight six of the most substantial advantages  
112 that this brings to the analysis of multi-species community data. These advantages should be  
113 applicable regardless of the specific ecological questions asked.

114 **1. Accounting for different types of data** The GLLVM framework lets community ecologists  
115 analyse data as is, without data transformation or manipulation. As with GLMs, this  
116 is done by specifying a suitable response distribution for the data, and by specifying the  
117 model's structure to match the study system or experimental design at hand. Most

118 GLLVM software includes a variety of different response distributions, making it possible  
119 to model data recorded as presence-absence, counts, percentage cover, cover classes,  
120 biomass, and more (see e.g. [Korhonen et al., 2025](#)). Traditional multivariate methods  
121 (e.g. NMDS) offer ways to account for non-normality e.g. through the use of distance  
122 metrics, but these make the link to the ecological processes more opaque, confound results  
123 ([Warton and Hui, 2017](#)), and make assessment of fit to the data harder; whereas GLLVMs  
124 can use established tools for diagnostics (see point 1).

125 **2. Assessing model fit to the data** Sound ecological inference requires one's modelling as-  
126 sumptions to be met. To ensure this, the fit of any GLLVM can be assessed using  
127 diagnostic plots and metrics familiar from the GLMM framework, such as residual versus  
128 fitted plots or Q-Q plots. Specifically, the metrics used are randomized quantile residuals,  
129 similar to the DHARMA package ([Hartig, 2024](#)). As with classic GLMs, this is particularly  
130 relevant for assessing whether one's selected response distribution fits the data being  
131 analysed, e.g. if there are non-linear structures or overdispersion in the data that are  
132 not accounted for by the model. For example, when the observed data type are counts,  
133 residual or QQ-plots will indicate if a Poisson distribution is applicable. If the model  
134 predicts too few zeros relative to the data, it might be more reasonable to switch to  
135 a zero-inflated Poisson distribution or a negative-binomial distribution. As there is no  
136 clear way of evaluating whether the model assumptions are met simply by looking at  
137 the resulting ordination, this is not generally recommended as a way of assessing the  
138 fit. This is not to say that model misspecification cannot have a profound impact on  
139 the ordination, which it certainly can (see [Warton and Hui, 2017](#), for the case of the  
140 mean-variance relationship and NMDS/DCA)

141 **3. Accounting for different study designs** In general, GLLVMs offer the same tools as  
142 GLMMs to account for properties of the sampling and study design, such as block- and  
143 hierarchical sampling designs, or differences in the read depth of samples in the case of  
144 DNA meta-barcoding data, which are not available for traditional multivariate methods.  
145 This can be done through fixed and random effects, nesting of effects, offsets or other  
146 changes to the model's structure. For example, blocks in a randomized block design can  
147 be included as a random effect outside of a model-based ordination, to separate its effects  
148 from patterns of interest in the ordination (see the model formulation in Figure 1).

149 **4. Model comparison** The model-based nature of GLLVMs also allows for the use of a range  
150 of different goodness-of-fit statistics to compare the relative fit and predictive power of  
151 different models for species composition. For ecologists, Information Criteria like AIC  
152 and BIC, or area under the curve (AUC), will perhaps be the most familiar of these.  
153 Depending on the goal of the analysis, AIC or BIC can be used to determine the ideal set  
154 of observed predictor variables, or to determine the number of unobserved latent variables  
155 that best represent the data. Traditional counterparts to this are e.g. the use of stress to  
156 determine the number of dimensions in an NMDS ordination, or the use of pseudo-AIC in  
157 methods such as Canonical Correspondence Analysis (CCA) and Redundancy Analysis  
158 (RDA); see e.g. [Dexter et al. \(2018\)](#).

159 **5. Estimation and visualisation of uncertainty** Because GLLVMs are fitted using either  
160 (marginal) Maximum Likelihood estimation or with Bayesian methods, all parameters  
161 and fitted values estimated by the model have an associated measure of uncertainty.  
162 These uncertainties can be used to make statements about statistical significance, or  
163 alternatively, the “strength of evidence”, of different model components (Muff et al.,  
164 2022). These uncertainties can then be visualized, e.g. by plotting confidence or  
165 prediction regions in an ordination diagram or intervals in a coefficient plot. In this  
166 regard, the uncertainties can serve the same purpose as multivariate permutation tests  
167 like PERMANOVA (Anderson, 2001), but are more versatile and interpretable, in the  
168 same way that confidence and prediction intervals in conventional statistical models are.

169 **6. Prediction** As statistical models, GLLVMs can also be used to predict or forecast, with  
170 associated uncertainty. This opens up many new possibilities for community ecologists,  
171 not available when applying traditional ordination methods. For example, one can  
172 predict how community composition is expected to change under different climate change  
173 scenarios (keeping all other predictors constant), or to validate how well the predicted  
174 species community of a given habitat type fits with newly collected data (see also Worked  
175 Example 2).

## 176 **2 Using the framework to answer ecological questions**

177 The main strength of the GLLVM framework for ecologists lies in its capability to provide  
178 in-depth answers to questions about the composition and structure of ecological communities.  
179 This includes questions about which species co-occur and which factors (habitat types, climatic  
180 variables, time etc.) best explain observed patterns of composition or co-occurrence. Among  
181 the most important tools to help researchers address these questions are the many options to  
182 effectively visualize model outputs that the GLLVM framework provides. Depending on the  
183 model and the goals of analysis, these can combine information from environmental-, species-  
184 and sample- specific parameters related to the latent variables. Figure 2 provides a general  
185 overview of the most relevant types of visualisations of the different model parameters shown  
186 in Figure 1.

187 This section is grouped into two parts: The first part focuses on questions that can be  
188 addressed by models only considering species observations, the second section focuses on  
189 questions involving measured environmental variables and ecological communities. However,  
190 it is important to bear in mind that contemporary community ecology studies often address  
191 multiple ecological questions simultaneously, sometimes by including both analyses on species  
192 composition alone and species composition in combination with environmental predictors. As  
193 such, the methods in the literature examples given between Section 2.1 and Section 2.2 will  
194 sometimes overlap.

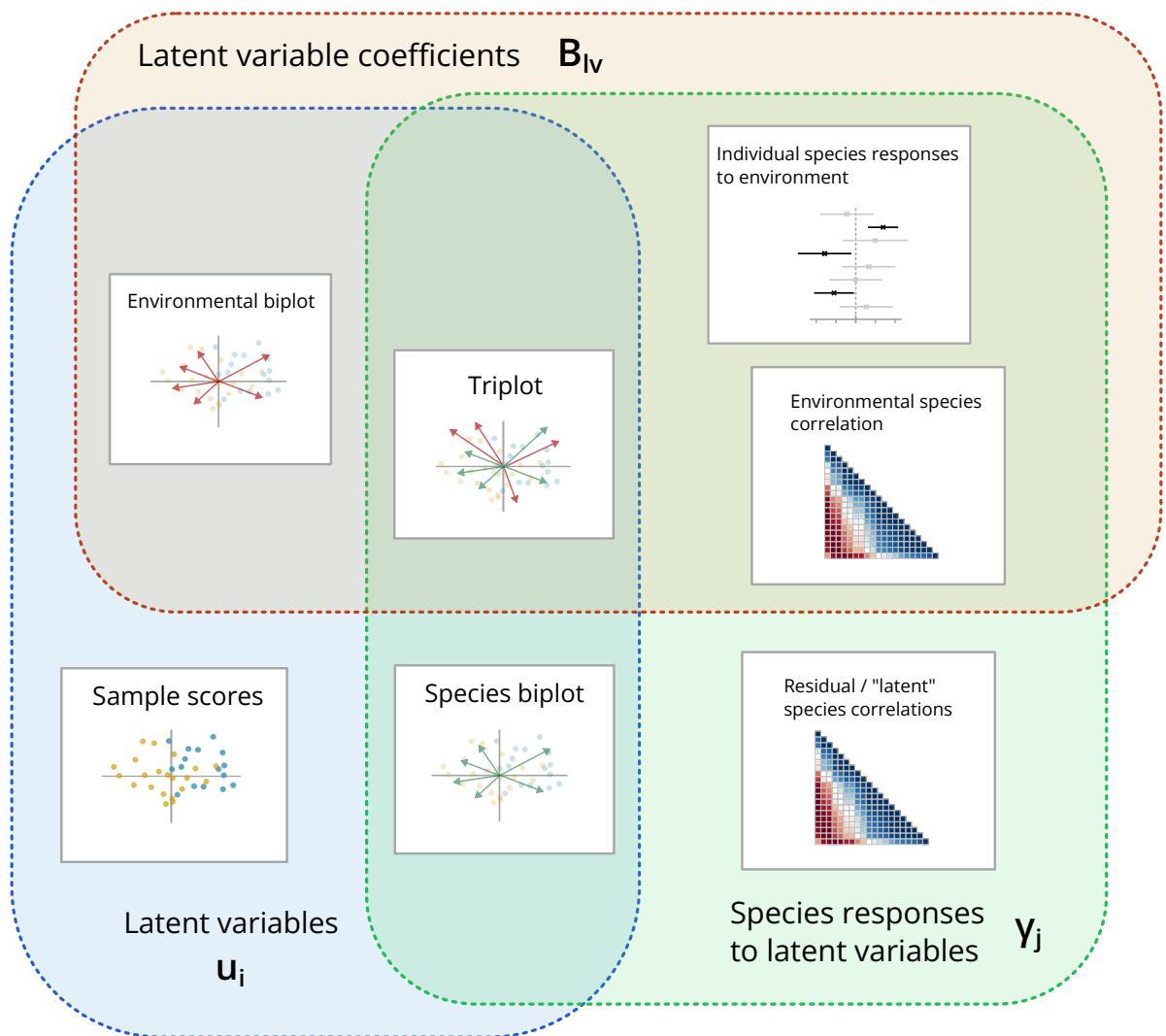


Figure 2: Overview of the different visualisations available for a GLLVM with latent variables. The colored areas represent the different model parameters introduced in Figure 1.

195 **2.1 Species composition data**

196 When information on the environment is absent, GLLVMs can be a powerful tool for exploring  
197 basic patterns in a multispecies dataset. As with traditional methods, an unconstrained model-  
198 based ordination can be fitted to the species data alone, and patterns can be inferred from  
199 visualisation of the results. This basic GLLVM will return scores for each sample (traditionally  
200 called site scores) and species (similarly called loadings). These can then be used to make  
201 inferences about site conditions, transitions between community types, and which species  
202 associations drive these patterns. Conceptually, if we view the latent variable(s) as estimates  
203 of unobserved environmental gradients, the species loadings represent the slopes, or the species  
204 response, of each species to the gradient(s), similar to their response to predictor variables in  
205 a standard regression. The site scores then represent the specific values of these unobserved  
206 predictor variables, calculated for each sample. As such, the latent variables are similar to  
207 observed measures of the environment, e.g. pH or soil moisture; the difference being that they  
208 are estimated from the data rather than being measured in the field ([Niku et al., 2019](#)).

209 Visual inspection of GLLVM scores and loadings can be done the same way as with the results  
210 produced by other unconstrained ordination methods, such as NMDS or CA. Compared to  
211 traditional methods, GLLVMs have been shown to better capture both dataset properties and  
212 underlying ecological gradients in community data ([Warton and Hui, 2017](#); [Jupke and Schäfer, 2020](#);  
213 [van der Veen et al., 2023](#)). In addition, GLLVMs have two other important tools for  
214 visual inference which traditional ordination methods lack.

215 The first tool is a correlogram, or correlation plot. The sums of the square of the species  
216 loadings in a GLLVM are statistical estimates of the overall correlation between pairs of species  
217 in the data, which can be visualized in a correlogram (see Figure2). Together with ordination  
218 plots, correlograms can be effective tools to construct an overview of species co-occurrence  
219 patterns in one's data ([Ovaskainen et al., 2017](#)), although ordination plots makes it possible to  
220 also visualize the relationship between species scores and the samples or sites.

221 The second tool is uncertainty estimates — i.e. prediction and confidence intervals — for  
222 both the site scores and species loadings. These allow researchers to meaningfully evaluate  
223 the statistical strength of evidence for the patterns observed in the data. For instance, if  
224 the prediction intervals of two site scores are clearly separated, it can be interpreted as the  
225 model being confident that the species compositions at these two sites are in fact different, and  
226 are expected to remain so if both sites were to be re-surveyed. The same logic holds for the  
227 species loadings, where uncertainties can be used to determine if two species are expected to  
228 co-occur.

229 These two tools, together with options for combining unconstrained ordinations with other  
230 forms of regression, allow a number of exploratory community ecology questions to be addressed  
231 in a single model-based framework. A selection of examples are presented in Table 1, although  
232 some may be considered exploratory before they are tackled by using information about the  
233 environment directly in the model. This will be discussed further in section 2.2.

Table 1: Examples of ecological questions that can be investigated in an exploratory manner using unconstrained ordination. The questions are broadly divided into fundamental (F) and applied (A) questions. Recent examples refer to studies in which these questions have recently been addressed using traditional methods for unconstrained ordination.

Question	Recent examples
F1: Does species composition change along one or more biotic or abiotic gradients (e.g. elevation, forest age, water salinity)	<a href="#">Handegard et al. (2024)</a> ; <a href="#">Maunsell et al. (2013)</a> ; <a href="#">Mulders et al. (2022)</a>
F2: Are there seasonal patterns in community composition within a habitat?	<a href="#">Li et al. (2022)</a> ; <a href="#">Naz et al. (2024)</a>
F3: Are there characteristic clusters of species that tend to occur together in different sites, that can be interpreted as distinct communities?	<a href="#">Shembo et al. (2024)</a> ; <a href="#">Lourenço et al. (2024)</a>
F4: Are there associations between species in the community that are independent of associations accounted for by environmental predictors, which can be interpreted as biotic interactions?	<a href="#">Suárez-Tangil and Rodriguez (2023)</a> ; <a href="#">Wang et al. (2025)</a>
A1: How does the species composition of communities differ between different habitats or land management practices?	<a href="#">Larson et al. (2024)</a> ; <a href="#">Fanfarillo et al. (2022)</a> ; <a href="#">Graser et al. (2025)</a> ; <a href="#">Pedley et al. (2023)</a> ; <a href="#">Hu et al. (2024)</a>
A2: Is there a difference between species composition of sites undergoing different ecological restoration treatments, and between those sites and undisturbed reference vegetation?	<a href="#">Brasil Neto et al. (2025)</a> ; <a href="#">Helbing et al. (2023)</a> ; <a href="#">Reis et al. (2022)</a> ; see also worked example 2
A3: How do alien species occur together with native species in an invaded community?	<a href="#">Hejda et al. (2023)</a> ; <a href="#">Lanta et al. (2022)</a> ; <a href="#">Reeve et al. (2022)</a> ; see also worked example 1

<sup>234</sup> **2.2 Explaining species composition data using environmental predictors**

<sup>235</sup> When environmental predictors are available, the GLLVM framework offers even more tools  
<sup>236</sup> to make inference about species-environment relationships. One approach is to use the  
<sup>237</sup> environmental predictors to explain the distribution of each species individually, with the latent  
<sup>238</sup> variables modelling any residual co-variation between the species ([Ovaskainen et al., 2017](#)).  
<sup>239</sup> However, with large numbers of species, especially species that occur infrequently, this approach  
<sup>240</sup> will quickly involve too many parameters to accurately estimate. A more parsimonious approach

241 in line with ecological theory (ter Braak and Prentice, 1988; Legendre and Legendre, 2012), is  
242 to assume that species' distributions are explained by a few underlying latent variables that  
243 are, in turn, explained by environmental predictors.

244 The core model in this case is the *concurrent ordination*, where the latent variables depend  
245 on both environmental predictors and additional variation outside of the predictors (van der  
246 Veen et al., 2023). Concurrent ordination works by estimating latent variable coefficients (also  
247 called canonical coefficients;  $B_{lv}$  in Figure 1 and 2), that explain how a change in the latent  
248 variable (and thus the species composition) is associated with a change in each environmental  
249 variable (specifically, how much a latent variable changes following a one-unit change in a given  
250 environmental variable, all other variables being equal). In addition to the latent variable  
251 coefficients, the latent variables estimated by the models can also have a residual, or unexplained,  
252 component (for more detail see van der Veen et al., 2023). This means that the model can  
253 provide estimates not only of the degree to which the main patterns of species composition  
254 are explained by the environmental factors, but also to what degree there are additional  
255 unobserved factors driving species composition. The relative importance of the environmental  
256 and unobserved factors can then be disentangled by variance partitioning. In this regard,  
257 concurrent ordination addresses a longstanding problem with the use of unconstrained and  
258 constrained ordination (Økland, 1996; ter Braak and Šmilauer, 2015), as it simultaneously  
259 facilitates exploring species co-occurrence patterns and species-environment relationships.

260 Specifying the concurrent ordination to have no residual variation, i.e. assuming that the  
261 latent variables are completely explained by the environmental predictors, corresponds to  
262 what is traditionally called *constrained* or direct ordination, for which popular traditional  
263 methods include Canonical Correspondence Analysis (ter Braak, 1986) and Redundancy analysis  
264 (Legendre and Legendre, 2012). However, both of the aforementioned methods make strong  
265 assumptions about the distribution of the data, whereas GLLVMs are flexible enough to  
266 accommodate any data type found in community ecology (see Section 1).

267 Modeling communities with constrained or concurrent GLLVMs presents a number of additional  
268 features and tools for statistical inference over traditional methods: (1) As in the unconstrained  
269 case, the latent variable coefficients will have an uncertainty, and thus a confidence interval,  
270 associated with them. These confidence intervals can be used to make inference about the  
271 strength of evidence for the effect different environmental predictors, site scores and species  
272 loadings in the model. (2) Although the predictors affect the latent variables, they can be  
273 easily translated to predictor effects for individual species, making it straightforward to connect  
274 movement along environmental gradients to changes in individual species' abundances. As  
275 shown in Figure 2, the individual species effects, extracted from the model, are typically plotted  
276 using a caterpillar plot, while the latent variable coefficients are typically represented in an  
277 ordination biplot or triplot. (3) Predictor effects for the latent variables can be specified as  
278 either fixed or random effects (inside or outside the ordination), allowing for greater flexibility  
279 in the types of models that can be fitted. Non-linear effects such as splines can also be included  
280 in the model. (4) The relative importance of the different model components in explaining the  
281 responses of the different species can be assessed through variance partitioning. This includes

282 assessing the importance of residual variation of the unexplained part of the latent variable(s) in  
283 a concurrent ordination, the effects of predictor variables both within and outside ordinations,  
284 and other model components, such as site intercepts, traits etc. (see Figure 1) in explaining  
285 the linear predictor for each species. Proportions of variance can be calculated to estimate the  
286 relative contributions of each model component in explaining each species' response.

287 Table 2 outlines some examples of ecological questions where models with concurrent or  
288 constrained latent variables would be relevant to answer ecological questions, as well as  
289 examples from the recent literature where they have been approached using mostly traditional  
290 methods.

Table 2: Examples of ecological questions that can be investigated using latent variable models with predictors, divided into fundamental (F) and applied (A) questions.

Question	Recent examples
F1: How do different environmental gradients (e.g. elevation, climate, water depth) explain differences in the community composition between sites?	<a href="#">Cheng et al. (2023)</a> ; <a href="#">Young et al. (2022)</a> ; <a href="#">Askeyev et al. (2023)</a> ; <a href="#">Matavelli et al. (2022)</a>
F2: Are specific species in a community indicators of changing environmental conditions?	<a href="#">Andrew-Priestley et al. (2022)</a> ; <a href="#">Korolyuk et al. (2024)</a>
A1: What is the effect of antropogenic vs. non-antropogenic factors in terms of explaining community composition?	<a href="#">Christman et al. (2022)</a> , <a href="#">Sanchez et al. (2023)</a>
A2: Do certain environmental factors explain the prevalence of alien species in an ecosystem?	<a href="#">Kalusová et al. (2019)</a> , see also worked example 1
A3: How does a community respond to different restoration treatments?	<a href="#">Crouch et al. (2022)</a> , see also worked example 2
A4: How will the composition of a community shift in response to changing climate?	<a href="#">Forte et al. (2024)</a>

### 291 3 Guidelines for a GLLVM modeling workflow

292 Guidelines for other model-based analyses have been outlined by [Warton et al. \(2015\)](#), [Zuur](#)  
293 [et al. \(2010\)](#) and [Zuur and Ieno \(2016\)](#), among others, and the same recommendations generally  
294 hold for GLLVMs. Based on these, we present a five-step workflow, specifically geared toward  
295 the effective and sound application of GLLVMs in community ecology. The workflow outline  
296 is primarily adapted from [Warton et al. \(2015\)](#), and is summarized in Figure 3. Section 4  
297 demonstrates the workflow on two relevant real-world data sets.

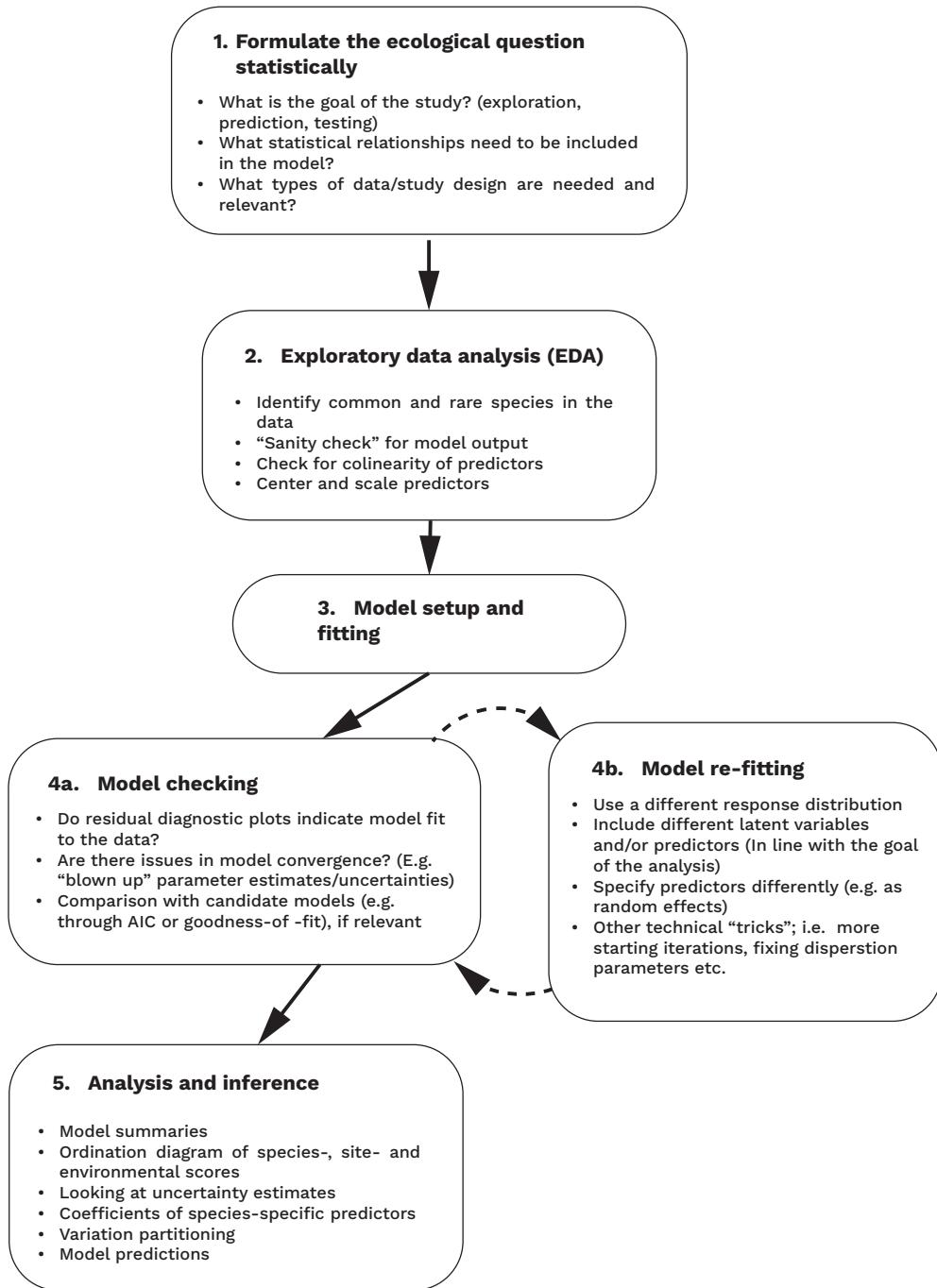


Figure 3: Visual representation of the analytic workflow suggested for modeling ecological communities with latent variables with GLLVMs. Adapted from Figure 1 in [Warton et al. \(2015\)](#).

298 **1. Formulate the biological question as a statistical question** After the biological and eco-  
299 logical questions of the study are clarified, the first step in any model-based workflow  
300 should be to formulate them as concretely as possible in statistical terms. This means  
301 clarifying why a GLLVM is the right tool for the problem, and how exactly the model  
302 will be used to answer the ecological questions (e.g. which parameters should be included  
303 in the model).

304 Ideally this first step should be undertaken before collecting data, in order to make sure  
305 that the study design and sampling strategies are geared towards getting the data needed  
306 to answer the ecological questions of interest (for a further discussion of this, see [Warton  
307 et al., 2015](#)).

308 For example, if the main interest of a study is in making inference about how a species  
309 community changes along a temperature gradient, care should be taken to sample the  
310 environmental variables along that gradient so that they capture enough variation in the  
311 environment to meaningfully answer that question. Similarly, if the goal is to investigate  
312 the response of one or more specific focal species within the community to environmental  
313 and biotic changes, one should make sure to collect data on a wide enough range of  
314 conditions where they might be expected to occur and not occur (i.e., their niches should  
315 be well-sampled), in order to actually obtain enough data to make meaningful statistical  
316 inferences about their relationship to the environment and/or other species (see also  
317 worked example 1, as well as the [Section 5](#)). These considerations might occasionally also  
318 need to be balanced with strategies for ensuring sample representativeness, for example  
319 by deploying sampling methods that have some way of quantifying detectability (see e.g.  
320 [Jeliazkov et al., 2022](#)), as long as it is consistent with the broader objectives of the  
321 study.

322 This step also includes considering which type of model is best suited to answer one's  
323 research questions and represent the ecological relationships of interest. For example, if  
324 gathering data on environmental or habitat-type variables is part of the study, representing  
325 these in a concurrent ordination will often be a natural choice.

326 Clarifying whether the objective of one's study is primarily exploratory, confirmatory or  
327 predictive is arguably another important part of this step ([Shmueli, 2010](#)), particularly  
328 for guiding choices around the inclusion of predictor variables and model selection. If the  
329 goal is prediction, i.e. to find the GLLVM with the combination of predictor variables that  
330 most accurately predicts either community composition or the occurrence of specific focal  
331 species, optimizing one's model for this purpose through model selection, using e.g. AIC  
332 or similar tools, can be a meaningful strategy. However, if the goal of the analysis is rather  
333 to explore or make inference about the species community or communities in the data, as  
334 in the example above, variable selection for prediction could lead to biased inference and  
335 should in general be avoided ([Sainani, 2014](#)). Instead, all variables that are of interest  
336 should be included in the model (as the best statistical representation of the ecosystem),  
337 and the results of the fitted model should be explored as is. AIC or BIC might still  
338 be useful for determining the number of latent variables that best fit the data. Model

339 selection of predictor variables based on optimizing for prediction should however be  
340 avoided, especially if the aim of the study is confirmatory, i.e. testing specific hypotheses  
341 about ecological relationships rather than exploring them more generally. Although in  
342 general, confirmatory analyses might be less common for the types of community ecology  
343 questions considered here.

344 In general, our modeling philosophy is the same as that of [Ovaskainen et al. \(2017\)](#):  
345 whenever possible, the aim should be to fit a single comprehensive model which can be  
346 used to address all relevant research questions, rather than analysing different models in  
347 parallel. This helps to streamline and making the analysis more reproducible, as well as  
348 preventing data dredging and ensuring that uncertainties are handled correctly.

349 **2. Exploratory data analysis (EDA)** After collecting data, and before fitting a GLLVM, ex-  
350 ploratory inspection and visualisation of the raw data should always be done in order  
351 to get a better understanding of the dataset and to act as a sanity check on the model  
352 output. Relevant dataset properties to consider for GLLVMs are largely the same as  
353 for other models in the GLM family, and we generally recommend the same strategies  
354 proposed by [Zuur et al. \(2010\)](#).

355 When dealing specifically with the types of multivariate species data considered here, we  
356 will also recommend a few additional exploratory strategies as good practice. The first is  
357 to simply get a broad-scale overview of the data by creating a table or histogram of how  
358 many samples (rows) each species (column) is observed in, as well as the inverse (how  
359 many different species are observed in each sample). This makes it possible to get a sense  
360 of how the data is spread over the samples, which e.g. can be seen in context with the  
361 sampling design, or to identify potentially data-deficient species (see discussion in Section  
362 [5](#)). When species data are quantitative (i.e. not simply presence/absence), visualizing  
363 the relationship between species' prevalence in the data and their average abundance  
364 in each site with an Abundance-Occupancy (AO) plot can also be a helpful tool in this  
365 regard, making it possible to see whether the data follows the classic positive relationship  
366 commonly found in ecological data sets or not ([Gaston et al., 2000](#)), and whether some  
367 species deviates notably from others in terms of their AO-relationship – either due  
368 to factors do to the sampling design or the ecological dynamics of the system, which  
369 sometimes can be challenging to untangle ([Russell et al., 2005](#); [Gaston and Blackburn, 2003](#)), but which in any case may provide important context for interpreting the results  
370 of a model fit.

372 Depending on the goals of the study, fitting a simple unconstrained ordination to the  
373 data – either through an unconstrained GLLVM or a classical method like PCA – could  
374 also be a part of this exploratory phase, to be used as a simple summary of the main  
375 species co-occurrence patterns in the data, before a model specifically geared towards  
376 one's research objectives is specified in step 3.

377 As for the EDA of predictor variables, visualizing their pairwise co-linearity using a  
378 correlation plot or similar is a good general-purpose tool for informing decisions about

379 predictor inclusion in the model. However, as predictor collinearity is typically associated  
380 either with properties of the study design or inherent properties of the study system (e.g.  
381 the relationship between temperature and altitude), the question of whether to include or  
382 discard predictors due to collinearity should be informed by the goals of the study, study  
383 design and one's *a priori* knowledge of the study system, rather than numerical rules of  
384 thumb. Note also that while including highly co-linear predictors in a GLLVM might lead  
385 to increased uncertainty in the coefficient estimates and potentially convergence issues, it  
386 should not in principle lead to a change in which parameter estimates are favored by the  
387 model. Scaling and centering of the predictors is also recommended here as a standard  
388 procedure to improve coefficient estimation and convergence of the model before fitting.

389 **3. Model setup and fitting** Following from steps 1 and 2, the relevant model(s) should have  
390 been identified, and can now be fitted to the data. Important parts of the model to specify  
391 are (a) the response distribution for the species abundances/occurrences, (b) row (i.e.  
392 site) effects to explain the total abundance of individuals in the samples (i.e. predictors  
393 that effect the abundance of all species equally), (c) the number of latent variables (of  
394 different types) fitted to the data, and (d) model formulae for latent variables and species  
395 effects. It is important to note here that transforming, scaling or otherwise changing the  
396 species response variables in order to give more desirable statistical properties is, again,  
397 not in line with the GLLVM modeling philosophy. The focus should be on specifying an  
398 appropriate statistical response distribution that describes the data that was actually  
399 collected.

400 **4. Model checking and re-fitting** After a GLLVM model has been fitted to the data, it should  
401 be evaluated thoroughly. If there are issues with the model fit, these should be addressed  
402 and the model re-fit, as illustrated in the flowchart in Figure 3. As with classic GLMMs,  
403 it is important to check that the data meet the model assumptions, by visualizing the  
404 residuals in diagnostic plots, as discussed in Section 1.

405 It can sometimes be difficult to get good convergence and numerical stability when fitting  
406 GLLVMs. Inspecting the gradient vector of the likelihood function to see if it is close  
407 to zero, or checking for artefacts such as negative estimates for the standard error of  
408 parameter estimators, can be useful tools to get an indication of this. visualisation of  
409 model estimates and uncertainties can also be helpful, e.g. if some species have "exploding"  
410 species loading estimates or uncertainties. This typically happens when some species occur  
411 very infrequently in the dataset or are only associated with a subset of predictors (e.g. a  
412 species only occurs in one habitat, and habitat is included as a categorical predictor). While the easiest solution from a model stability perspective in this case is to filter out  
413 the "problem species" from the data, this needs to be considered carefully in the context  
414 of the study. See 5 for a further discussion on this.

416 Another route to improvement is changing the model, perhaps by using a different  
417 response distribution (e.g. a zero-inflated Poisson distribution rather than a standard  
418 Poisson distribution, see 1.1), or specifying predictor effects as random rather than fixed.  
419 Excluding or including predictors (including more or fewer latent variables) can also help,

420 if it does not clash with the aim of the study. A number of more technical tricks can also  
421 help, such as increasing the number of starting iterations, fixing dispersion parameters  
422 for the response distribution, or reordering the species in the response data. It might  
423 also be helpful to consult other articles discussing how to deal with model convergence in  
424 mixed models, e.g. [Bolker et al. \(2009\)](#).

425 After assessing the validity of the model, assessing the quality of the model with respect  
426 to prediction or selection, depending on the goal of the study, can be done in a number  
427 of ways. Information criteria like AIC or BIC are perhaps the most well-known. As these  
428 two criteria have slightly different interpretations ([Aho et al., 2014](#)), which criterion to  
429 use will depend on the objective of the study. Other measures of model predictive quality  
430 can also be assessed, e.g. root-mean square error of the prediction, or cross-validation.

431 **5. Visualisation and inference** After step 4 is completed, the model can finally be explored  
432 to make inferences about the relevant ecological questions of the study. We refer here  
433 primarily to Section 2 for a discussion of the different tools that can be used to make  
434 inferences from GLLVM models in terms of different ecological questions, as well as the  
435 worked examples.

## 4 Worked examples

437 In this section, we demonstrate how the GLLVM framework can be applied in real-world settings,  
438 using two relevant case studies from the recent ecological literature. The case studies are  
439 selected in order to showcase the tools and questions discussed in Section 2.1 and Section 2.2.

440 In order to demonstrate different paths to visualizing the output of GLLVM models, visualisa-  
441 tions in Example 1 (Figure 4) are produced primarily using the native plotting functionality  
442 from the `gllvm` package, using the base R plotting interface, while visualisations in Example  
443 2 (Figure 5) are constructed using the `ggplot2` package with extracted model components.  
444 Walk-throughs of the complete data analyses and visualisations, including figures for model  
445 diagnostics, are available in Appendix S2.

### 4.1 Example 1: Invasive trees in Argentina

447 In the first case study, we reanalyse data from [Fernandez et al. \(2021\)](#). Here, the researchers were  
448 interested in how the presence and abundance of an invasive tree species, the broad-leaf privet  
449 (*Ligustrum lucidum*), impacts the native tree community in an Argentinian second-growth  
450 subtropical forest.

451 Data on the tree community was recorded by measuring the basal area of 20 common species  
452 (including *L. lucidum*) in 164 forest monitoring plots. In a subset of 44 of these plots, samples of  
453 four physical-chemical characteristics of the soil: soil carbon content, nitrogen content, carbon  
454 to nitrogen ratio, and soil humidity, were collected as well.

455 For the purposes of this article, and in order to best help us showcase the GLLVM framework,  
456 we have condensed the ecological questions from [Fernandez et al. \(2021\)](#) into the following  
457 two research questions: 1) How is the abundance of *L. lucidum* in an area associated with the  
458 composition of other (native) tree species, and 2) Are some soil properties associated with  
459 increased abundance of *L. lucidum* specifically, compared to the native species?

#### 460 **4.1.1 Formulating the statistical question**

461 In this case, the aim of the analysis is clearly exploratory, rather than confirmatory or predictive.  
462 No specific hypotheses about species-species or species-environment relationships are tested,  
463 and the goal is not to find a model that best predicts abundances of *L. lucidum* in the ecosystem.  
464 This suggests we should aim to model the data in a way that includes all relevant predictors  
465 of interest, and that extensive model selection beyond finding the optimal number of latent  
466 variables is not relevant.

467 However, the fact that environmental predictors (i.e. soil properties) are only available for a  
468 small subset of the vegetation plots, does present a challenge. In order to make the most of the  
469 data, we therefore veer slightly from our ideal workflow, and fit two different GLLVMs to the  
470 data: (1) A model with only unconstrained (i.e. not predictor informed) latent variables fitted  
471 to the full dataset; this will be used to make inferences about the patterns of co-occurrence  
472 between *L. lucidum* and the other species, and (2) a model with predictor informed latent  
473 variables (i.e., a concurrent ordination), fitted to the subset of plots with environmental variables  
474 recorded, using all 4 recorded soil properties as predictors. This second model will be used  
475 primarily to answer research question 2, make inferences about potential relationships between  
476 soil conditions and the co-occurrence of *L. lucidum* with native species. If predictor variables  
477 had been available for all plots, we could most likely have addressed all of these questions with  
478 a single concurrent ordination.

479 As the original study does not contain or consider explicit information about the study design,  
480 we will treat each sample (i.e. site) as independent. We do this by adding random intercepts for  
481 each row in the response data (see paragraph four in Section 1) to ensure the latent variables  
482 only account for composition rather than total abundance at each site.

#### 483 **4.1.2 Exploratory data analysis**

484 Aggregating and visualizing the number of occurrences of all species in the full dataset (see  
485 Appendix S2, Section 3.2.1.), we see that every species appears in more than three plots. Of  
486 the 164 plots, only five contain just a single species, and the vast majority contains three or  
487 more species. Based on this, we assume that we have enough information in our data to avoid  
488 removing samples or species.

489 When selecting only the subset of the plots where soil variables were measured, however, two  
490 species were absent from all of these plots, and one species only occurred once. We thus

491 excluded these three species from model 2, as they don't hold information, and keeping them  
492 will likely hurt model convergence.

493 Other than filtering the data, and centering and scaling all predictor variables to mean zero  
494 and unit variance, as discussed in Section 3, no further pre-processing was done for the data.

495 **4.1.3 Model setup**

496 Because our observed response variables are recorded as the area of each species in a plot,  
497 we decide to fit both models using a Tweedie distribution (Jørgensen, 1987). The Tweedie  
498 distribution arises as a Poisson sum of Gamma random variables. In other words, we assume  
499 that the number of observed individuals follows a Poisson distribution, and the area of each  
500 individual follows a Gamma distribution. As well as having an intuitive derivation, the  
501 distribution can accommodate species with zero area (unlike, for example, gamma and log  
502 normal distributions), and is also appropriate for data that follow Taylor's law (Kendal, 2004).

503 For both of the proposed models (the unconstrained and the concurrent), we intend to find  
504 the optimal number of latent variables which best fit the data. As discussed in Section 3, we  
505 decide to do this by finding the number of latent variables with the lowest information criterion  
506 that also fitted the data. In this case we will use AIC, as it is primarily recommended for  
507 exploratory analyses (Aho et al., 2014). It is also important to stress that in this case we only  
508 selected for the number of latent variables, not the predictors, due to the exploratory nature of  
509 the study.

510 We fit the models using the `g11vm()` function, with the syntax shown below, commented for  
511 clarity. We initially fit the models with one latent variable each, and proceed to add latent  
512 variables to find the AIC minimum, checking the diagnostics of each new model as we go. See  
513 Appendix S2, Section 3.3. for the full model fitting code, with explanatory comments.

514 **4.1.4 Model checking and refitting**

515 The diagnostic plots for both the unconstrained and constrained models did not indicate any  
516 violations of the model assumptions, and the addition of more latent variables to each model  
517 did not change this (see Sup. Figures 2.3, 2.4 and 2.6). The only caveat to this is that there  
518 seemed to be a slight structure in the residuals-versus-fitted plots — where the most prevalent  
519 species had slightly more negative residual than would be expected.

520 In the case of the unconstrained model, there was an AIC minimum for a model with five  
521 latent variables (see Sup. Table 2.1.). However, this was not as well converged as the model  
522 with three latent variables. Because of this, and partially in order to make the analysis as  
523 parsimonious as possible, we decided to continue with the model with three latent variables for  
524 the analysis (see Appendix S2, Section 3.4.1.). For the concurrent model, there was a clear

525 AIC optimum at the model with two latent variables, and as such, we decided to continue with  
526 this model for visualisation and inference for the second part of the example.

#### 527 **4.1.5 visualisation and inference**

528 Looking at the visualized species loadings of the unconstrained ordination (model 1) in Figure 4a,  
529 we see that *L. lucidum* is a clear outlier among all the other species. The predicted abundance  
530 of *L. lucidum* is primarily summarised by the first latent variable after rotating in the direction  
531 of maximum variance, as the position along the second latent variable (the vertical axis) is close  
532 to zero. As such, we might inspect the other species' responses to the first latent variable (the  
533 horizontal axis), for indications of their co-occurrence with the invasive species. The fact that  
534 only three other species have a positive loading along the first latent variable, and most other  
535 species are associated with the other end of the diagram, clearly indicates that an increased  
536 presence and biomass of *L. lucidum* is associated with fewer occurrences and lower biomass  
537 of most other tree species. This is also supported by the confidence intervals of the species  
538 loadings, in which the C.I. of *L. lucidum* overlaps with almost no other species.

539 These co-occurrence patterns are also clearly supported by Figure 4b, albeit more nuanced,  
540 as the correlation plot uses information from all three latent variables. The correlation of *L.*  
541 *lucidum* with the other species resulting from the species scores are all estimated to be negative,  
542 except in three cases. The ecological interpretation of this first model, then, is that *L. lucidum*  
543 seems to either displace most native species where it occurs, or that its environmental tolerance  
544 or preference is different from most other species in our data, thus thriving in conditions  
545 that are not favorable to other species. It could also be a combination of both scenarios, as  
546 [Fernandez et al. \(2021\)](#) hypothesize, in which *L. lucidum* alters the soil chemical properties  
547 where it establishes itself, making it more favorable for itself and less for the native species.

548 The concurrent ordination that includes environmental predictors (model 2), suggests that  
549 the observed environmental variables explain a significant portion of the community structure.  
550 As Figure 4c shows, the species scores of *L. lucidum* are separated from the others along  
551 the horizontal axis, as in the first model. Additionally, we see that it is clearly negatively  
552 associated with increasing soil moisture content, and positively associated with a larger soil  
553 carbon-to-nitrogen ratio. This is made even more clear when looking at the species-specific  
554 predictor effects in Figure 4d. *L. lucidum* is the only species which is estimated to decrease  
555 its abundance with higher soil moisture, while all other species respond either neutrally or  
556 positively to moisture. An inverse association seems to exist for the C:N ratio, although less  
557 pronounced, being shared by a few other species, as well as associated with higher uncertainties  
558 for all species (Sup. Figure 2.10). Variation partitioning also revealed soil moisture to be  
559 the variable explaining the highest mean proportion of variance for the species in the second  
560 model (Sup. Figure 2.11). However, the variance partitioning, as well as the model summary  
561 (Appendix S2, Section 3.5.2), also indicates that about 30% of the variation in the species  
562 composition was not explained by the environmental covariates , and is therefore an indication

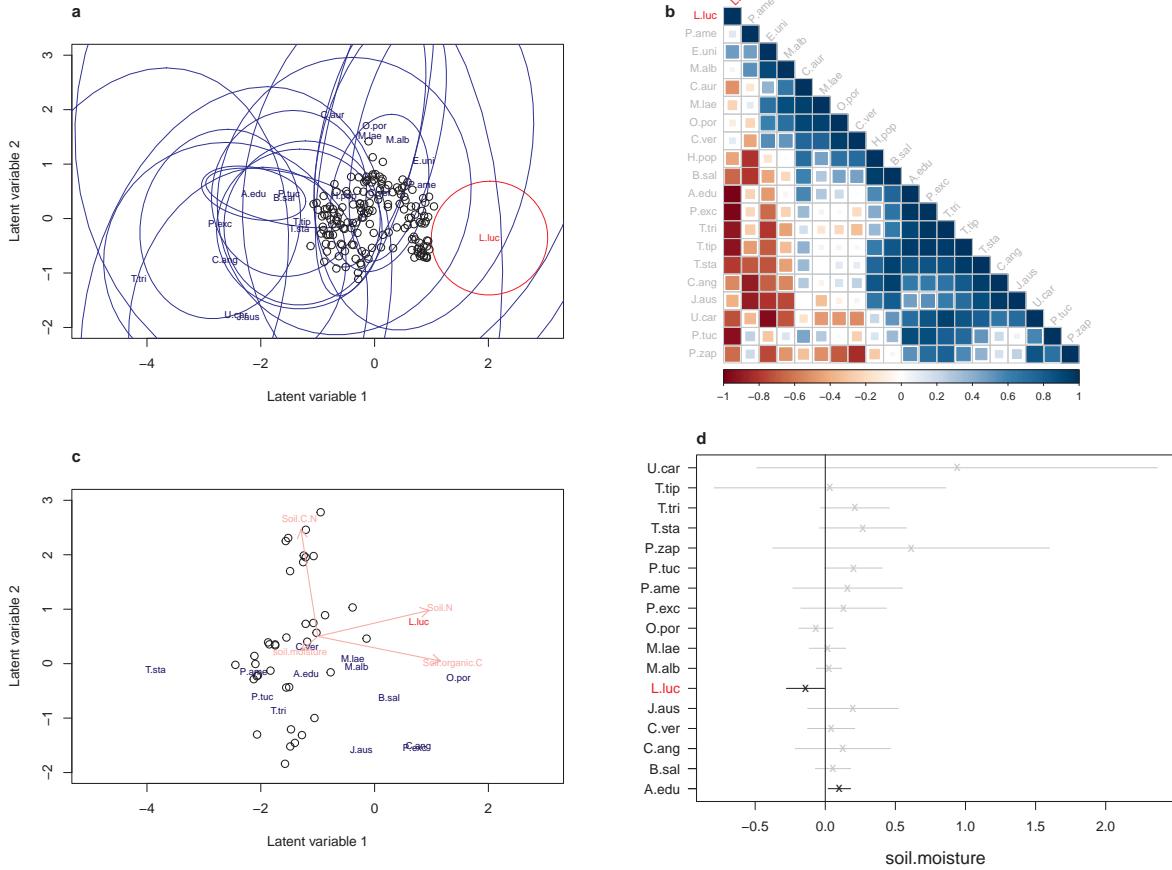


Figure 4: Selected visualisations of the estimates from the unconstrained (a,b) and concurrent (b,c) latent variable models. *L. lucidum* is indicated in red text in all figures. A: Site scores (black) and species scores (blue, red) for the unconstrained model with three latent variables (model 1) Ellipses represent prediction intervals for species scores. Species and site score and uncertainty ellipses of the three latent variables are all rotated in the directions of maximum variance to produce latent variable 1 and 2 using singular value decomposition, similar to a PCA rotation of an NMDS ordination. B) Correlation plot of the between-species correlations estimated from the species scores of the unconstrained model. C) Ordination diagram of site scores (black points), species scores (blue, red text) and environmental coefficients (red arrows) of the concurrent (predictor-informed) latent variable model using a subset of 40 points. Light red indicates that the 95% confidence interval of the latent variable predictor includes 0 for one or more of the latent variables, while the converse is true for the dark red arrows. D: Species specific coefficients (slopes) for the effect of soil moisture content on the abundance on the different species in the model (on the link scale), ordered from lowest to highest. Cross = coefficient estimate, line = 95% confidence intervals. Confidence intervals that cross 0 are indicated in grey.

563 that there might be other important environmental predictors – or other dynamics in the  
564 community – that influence the species composition and which were not included in the model.

565 In summary, the ecological conclusion to draw from these two models seems relatively clear:  
566 The models provide a strong indication that in the ecosystem where it appears as an invasive  
567 species, *L. lucidum* is associated with a lower diversity and species abundance of most other  
568 native, common tree species. Secondly, this effect can largely be explained by *L. lucidum* either  
569 preferring, better tolerating or even facilitating drier, more nutrient-poor soils, supporting the  
570 initial hypothesis from [Fernandez et al. \(2021\)](#).

## 571 **4.2 Example 2: Roadside Restoration in Norway**

572 The second case study is based on data and ecological questions from [Mehlhoop et al. \(2022\)](#).  
573 Their aim was to assess the impact of different restoration efforts on roadside vegetation, in  
574 order to mitigate the effects of road construction. The dataset consists of the percentage cover  
575 of 164 different vascular plant species at 282 roadside plots across 3 regions in southern Norway.  
576 At each site, plots were subject to one of three restoration treatments: Re-seeding using  
577 commercial seed mixes, planting with native vegetation, or natural, i.e. unassisted re-vegetation.  
578 In addition, plots in intact reference vegetation were also sampled. Other variables, including  
579 the time since restoration (for the non-reference plots), as well as biological and environmental  
580 variables like soil organic matter content, canopy cover and grain size, were recorded at each  
581 plot to account for potential environmental factors that may influence species composition not  
582 directly related to restoration.

583 The primary research question of [Mehlhoop et al. \(2022\)](#) was how effective the three different  
584 restoration treatments were in bringing the vegetation of the impacted sites closer to the  
585 assumed natural vegetation in the reference sites. Ideally, this knowledge can then be used to  
586 inform future restoration efforts in similar nature types. As a secondary goal, chosen specifically  
587 to further showcase the capabilities of the GLLVM framework, we also ask how the vegetation  
588 in the restored sites is expected to change over the next 20 years.

### 589 **4.2.1 Formulating the statistical question**

590 The main goal of the analysis is to understand the relationship between a set of predictor  
591 variables (restoration method and time) and species occurrences in the data, and not to test  
592 any specific hypothesis. However, in contrast to the first example, the samples themselves  
593 (i.e. the restoration sites), rather than the species, are the primary unit of interest. Although  
594 the secondary goal is prediction oriented, the primary goal is explanatory in nature. As such,  
595 we decide to base our prediction on whichever model serves the explanatory purpose of the  
596 study best, rather than the other way around, even if that model might not predict optimally.

597 Consequently, fitting a concurrent ordination for the species composition including all potentially  
598 relevant predictors (treatment, time since restoration and the environmental variables) best

599 aligns with the goals of this study. As the effect of time on species composition might be  
600 different for different restoration treatments, and because this potential difference is central  
601 to the ecological question in this case, we decide to include an interaction effect between the  
602 restoration treatments and time since restoration.

603 It is also necessary to think about how to account for the influence of our study design. In  
604 particular, there could be potential differences in the overall prevalences of species between the  
605 three different study regions that we want to separate out from the effect of restoration. To  
606 address this, we included region as a fixed row effect in the model, with additional random  
607 species-specific intercepts for each region. Within regions we might also want to account for  
608 differences in the sampling intensity between sites and plots. To do this, we add an additional  
609 random row effect for each site to account for potentially confounding differences in the total  
610 sample abundance between sites. In other words, we condition the ordination on the study  
611 design, and thus remove information about the effect of the regions and sites on the species  
612 community from the ordination.

#### 613 **4.2.2 Exploratory data analysis**

614 Of the 164 species in the data, more than 50 only appear in a single plot and almost 40 appeared  
615 only two or three times. In order to reduce the chance that the final model is unduly influenced  
616 by data-deficient species, and because the focus of the study was the effect on restoration on the  
617 overall compositional differences between sites, rather than a focus on any particular species, we  
618 decided to exclude the species with three or fewer occurrences. Consequently we did not exclude  
619 any sites from our data. See Section 5 for a further discussion on the handling of data-deficient  
620 species in GLLVMs. We also scaled and centered all numeric predictor variables.

#### 621 **4.2.3 Model setup**

622 Because our data is proportions with a large number of zeros, we used an ordered beta  
623 distribution as our response distribution (see [Korhonen et al., 2024](#)). We then set up the  
624 initial model following the structure outlined in the beginning of this section. To include the  
625 interaction effect between restoration treatment and time (and exclude a time interaction with  
626 the reference category), a custom model matrix was constructed where only interaction effects  
627 between the treatments and time were included (see Appendix S2, Section 4.2.).

628 As in worked example 1, we decide to use information criteria to determine the optimal number  
629 of latent variables. Code for the model fitting, with comments, can be found in Appendix S2,  
630 Section 4.3.

631 **4.2.4 Model checking and re-fitting**

632 Unlike in example 1, fitting the concurrent ordination specified above presented some numerical  
633 challenges, as models with both one, two, and three latent variables struggled to converge.  
634 We thus changed the fitting method to Extended variational approximation (Korhonen et al.,  
635 2023), and changed the ordering of the species in the input data, placing the most abundant  
636 species first. This helped to stabilise fitting of the models with one and two latent variables,  
637 however the model with three was still not able to converge. And while the diagnostic plots for  
638 both the one- and two latent variable models looked good, the model with two latent variables  
639 still showed some potential convergence issues. In particular, many of the variances of the  
640 parameter estimators calculated by the model were negative, which makes the model fit had to  
641 interpret.

642 As the model summaries of both models also indicated that the residual variation in the  
643 latent variables (i.e. the unexplained part), was consistently negligible (variance <e-7), we thus  
644 tried instead to fit a simpler model with constrained (i.e. fully predictor determined) latent  
645 variables, to make both the fitting and the inference easier. Still, the same lack-of-convergence  
646 problems persisted for the constrained models with two and three latent variables, in addition  
647 many species loadings being severely "blown up" and linearly correlated in the ordination  
648 loadings, making the interpretation of the results ecologically questionable. As such, we  
649 ultimately decided to move forward with the model with one constrained latent variable for our  
650 analysis, even though the AIC was lower for the two-variable model for both the concurrent  
651 and constrained models (see Sup. Table 2.1).

652 **4.2.5 Visualisation and inference**

653 Our one-dimensional constrained latent variable model indicates that the different restoration  
654 treatments are the most important factor separating the species composition of the different  
655 sites (Figure 5a), with the reference vegetation sites clustering on one end of the scale, the  
656 naturally re-vegetated sites in the middle, and the planted and seeded sites on the other  
657 side. This is supported by the species loadings of the model, showing that the species most  
658 associated with the sites in the reference vegetation (left part of axis 1) are the european  
659 blueberry (*Vaccinium myrtillus*), may lily (*Maianthemum bifolium*) and oak (*Quercus robur*),  
660 all species characteristic of Norwegian south boreal forests, in which the reference plots were  
661 placed. Other tree species such as Norway spruce (*Picea abies*) were also strongly associated  
662 with the left-hand side. On the other side of the restoration axis, the plots undergoing seeding  
663 and planting were mostly associated with grasses such as red fescue (*Festuca rubra*), timothy  
664 (*Phleum pratense*) and small-reed (*Calamagrostis stricta*), plants more typical of typical of  
665 roadside vegetation and early succession, as well as some commercial seed mixes (Mehlhoop  
666 et al., 2022).

667 The estimated interaction between restoration treatment and time since restoration (i.e. how  
668 the effect of the restoration on species composition changes with time) is also different between

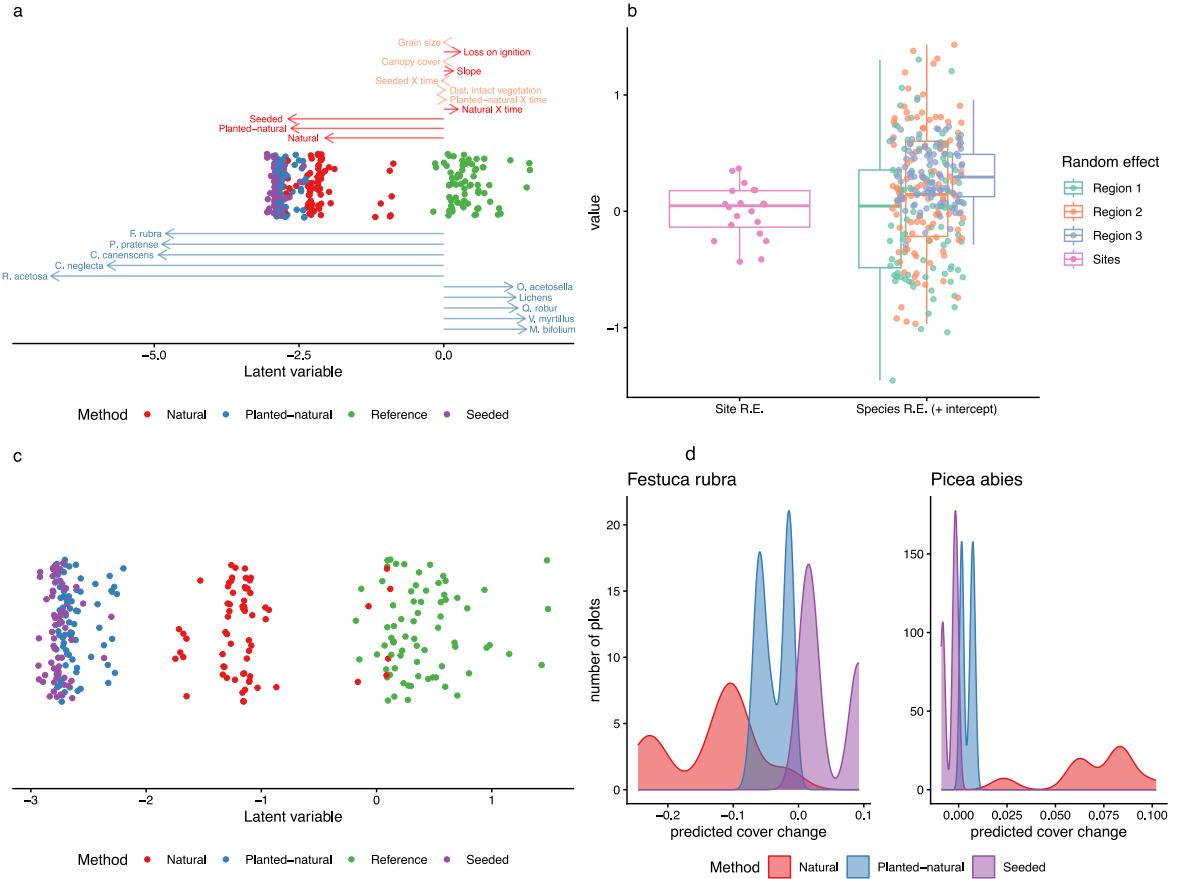


Figure 5: Visualisations of the estimates (a, b) and predictions (c,d) from the constrained latent variable model of the roadside vegetation vegetation. (a) One-dimensional diagram of the constrained latent variable. Sites are coloured by restoration treatment; red arrows indicate the latent variable coefficients of the model (X denotes an interaction effect). Dark red indicates that the 95% confidence interval of the predictor does not cross 0. Blue arrows show the species scores of the five most positively and five most negatively associated species with the latent variable. (b) Boxplot of the site-specific and species-specific random effects of the sites and different study regions in Southern Norway, respectively. For the species-region random effects, the combined effect of the fixed-effect intercepts of region 2 and 3 and the random species effect are shown (c) Predicted site scores for the latent variable with 20 years added to the site coefficients. (d) Density plot of predicted change in cover in different treatment groups for two potential indicator species, *Festuca rubra* and *Picea abies*.

669 treatments (Figure 5a, see also model summary in Appendix S2, Section 4.5.). Natural sites  
670 had a moderate trend towards the reference sites, while the effect was much smaller for the  
671 planted sites and absent for the seeded sites. The other measured environmental variables  
672 mostly have weak associations with the latent variable, exception for soil organic matter, which  
673 has a moderate correlation with the species composition of the intact sites.

674 The effect of the study design (Figure 5b) was also pronounced, explaining around 26% of the  
675 total variation in species responses according to variance partitioning (see Appendix S2, Section  
676 4.5.). Among other things, we see that Region 3 was in general more species-rich than the other  
677 regions. This indicates that not accounting for the study design might have led to a different  
678 inference about the effect of restoration, because the distribution of the treatment groups and  
679 time since restoration is not equally distributed among the study regions (Mehlhoop et al.,  
680 2022), so the confounding could have lead to regional differences being modelled as treatment  
681 effects.

682 Forecasting 20 years in the future, assuming that all other environmental variables in the sites  
683 remain the same, the model predicts that the composition of the natural re-vegetated sites will  
684 have caught up to the composition of the reference forest, while sites in the other restoration  
685 treatment groups will have changed little (Figure 5c). Forecasting for two species which  
686 could potentially be used as indicator species, based on their species loadings and pre-existing  
687 knowledge about their ecology, *F. rubra* and *P. abies* (Figure 5d), underpins this by showing a  
688 marked difference between the different restoration treatments.

689 The main takeaway from this analysis is that the roadside vegetation sites that were left to  
690 naturally re-vegetate, were closer in terms of species composition to the forest reference than  
691 the sites that had been artificially seeded. This vegetation treatment also showed a stronger  
692 response to time, which can be interpreted as a faster succession than the other treatments.  
693 Because no other variables in the model explained differences in species composition to the  
694 same degree, potential confounding effects of the study design were accounted for. Finally,  
695 because we did not estimate residual variation, we can be confident in the conclusion that the  
696 natural re-vegetation was the most effective method of restoration for the roadside vegetation  
697 communities.

## 698 5 Summary and discussion

699 In this article, we have provided an overview of Generalized Latent Variable models and a  
700 practical introduction to a range of their uses in community ecology. We have shown that a fully  
701 model-based methodology and workflow can produce models of ecosystems and communities  
702 that are feature rich as well as more statistically and conceptually interpretable than traditional  
703 ordination methods, e.g. by enabling features like prediction and uncertainty quantification.

704 We have made GLLVMs more tangible by demonstrating applications of the framework on  
705 two real world examples. In the first worked example, we showed how the impact of an

706 invasive species on a community could be described using both unconstrained and concurrent  
707 model-based ordination. In contrast to traditional ordination methods, we could look at species  
708 loadings with uncertainties, as well as their associated between-species correlation estimates to  
709 indicate how strongly these associations were supported by the data. This let us paint more  
710 a comprehensive picture of what the data say about the associations between the native and  
711 invasive species in the community. The same was true for the effect of the predictors describing  
712 species co-occurrence in the communities, where the GLLVM option of visualizing the effect  
713 of covariates on individual species was able to identify the predictor most associated with  
714 the negative association between *L. lucidum* and the native species. This species-centered  
715 way of using GLLVMs will be readily transferable to a number of other ecological questions,  
716 such as identifying indicator species related to specific environmental variables of habitats, or  
717 identifying distinct clusters of species associations in a community (see references in Tables 1  
718 and 2).

719 In the second worked example, we demonstrated how a concurrent ordination could be used to  
720 estimate the effect of different ecological restoration treatments on community composition,  
721 while accounting for a spatially grouped study design. Within a single model we could include  
722 the effect of the different treatments with parameter uncertainty, accounting for the study  
723 design, and forecast how the communities will change in the future; examples of capabilities of  
724 the GLLVM framework offer that is not possible to do in a comprehensive way with traditional  
725 methods. The use of the methods demonstrated in the example can serve as a relevant template  
726 for other sample-focused research questions. For instance, assessing the effect of different  
727 management practices on community composition, or which level of a hierarchical habitat  
728 classification system that best explains variation in community structure (see again references  
729 in Tables 1 and 2).

730 In both examples we explored the number of occurrences per species and site, which lead  
731 to removal of species in the second example. It is important to clarify that it is not strictly  
732 necessary to remove data deficient species prior to fitting a model-based ordination, but it can  
733 at times make the modelling process easier. Data deficiency can cause difficulties with model  
734 convergence, presenting results, or drawing inference. For example, species with only one or two  
735 occurrences on top of a mountain may exhibit extreme clustering in a (constrained) ordination  
736 diagram when the ordination axis represents elevation. Here, the model will interpret the data  
737 as the species not occurring at lower elevations at all, thus placing the species at the far end of  
738 the ordination axis. This is natural; the model has not seen any other information after all, but  
739 the results may not be representative for the full niche of these species. Instead, it is an artefact  
740 of the sampling process. Still, at times a few extra species can add valuable information on the  
741 end points of an ecological gradient (i.e., serve to better inform the positions of site scores), so  
742 that removal is not always advisable. If all species on top of the mountain are data deficient,  
743 removing them will truncate the observed gradient, and impact the placement of all other  
744 sites and species in the data. Such data deficiency of species is often used as an argument for  
745 analysing the data in collapsed form, so that species identities are masked (as in e.g., NMDS),  
746 and the data are analysed on the basis of sites only. However, we argue that there is nothing  
747 inherently more complex to model-based ordination that makes it less suitable for the analysis

748 of data deficient or rare species. The important thing is rather to distinguish between species  
749 that have few occurrences in data because they have been insufficiently sampled, so that they  
750 cannot be correctly placed in the environment, versus species that are rare for other reasons.  
751 Ideally, the pool of species being studied is clearly defined prior to data collection, so that a  
752 survey can be expanded to ensure data sufficiency for all species when necessary.

753 It is also important to stress that the GLLVM framework encompasses several avenues for  
754 modeling community data outside of the main use cases presented in this article. This includes  
755 the possibility of including more data types, such as species traits, in the models. Currently,  
756 traits can be incorporated into GLLVMs in two main ways: (1) using fourth-corner models,  
757 which estimate environment-trait interactions outside the ordination (Niku et al., 2021; Abrego  
758 et al., 2025), see also Figure 1), (2) reversing sites and species in a concurrent ordination,  
759 so that traits can be modelled on the latent variable(s) in the same way as environmental  
760 variables. This approach cannot include the environment as well. Alternatively, GLLVMs can  
761 be used to look at how traits covary between species, by letting species act in the place of a  
762 site, and traits as species. In other words, the GLLVM would be used to model a hypothetical  
763 lower-dimensional community trait space (Laughlin, 2014). Integrating functional traits and  
764 environmental predictors into the concurrent ordination framework, similar to approaches that  
765 have been developed for other ordination methods (ter Braak et al., 2018), is also currently an  
766 active area of development.

767 Other extensions that are available are using species phylogeny to inform species responses  
768 to the environment (van der Veen and O'Hara, 2025), modelling communities in time rather  
769 than space (Ovaskainen et al., 2017), and incorporating spatial autocorrelation in the latent  
770 variables (Thorson et al., 2015; Ovaskainen et al., 2017).

771 GLLVMs also open up a range of other avenues for modeling community ecology not possible  
772 with traditional (i.e. ordination) methods. This includes the possibility of using latent variables  
773 to model species niches (Ovaskainen et al., 2016) and niche overlap (van der Veen et al., 2024),  
774 including different niche sizes of species along latent variables (van der Veen et al., 2021),  
775 in order to model differences between generalists and specialists. Developing new types of  
776 model-based ecological indicators or classification schemes that may be useful in management  
777 settings, would be another interesting path to explore.

778 There has also been work done to develop methods and protocols for using pilot studies to  
779 determine the sampling effort and amount of data required to confidently answer specific  
780 ecological questions using GLLVM-type models (Maslen et al., 2023), which could potentially  
781 have a profound impact on resource- and time management when planning community ecology  
782 research.

783 In summary, applying GLLVMs in community ecology does not have to require a change in  
784 one's research questions, theoretical frameworks or data. Rather, it is a broad and robust  
785 toolbox that gathers a wide range of methodological tools in community ecology under the  
786 same statistical roof. It can both help you "do what you were already doing", only in more  
787 powerful and informative ways, as well as address ecological questions in new ways. As we have

788 demonstrated, this makes the framework relevant for a number of research topics. Looking to  
789 the future, as GLLVMs become more widely adopted within community ecology, researchers  
790 will no doubt also discover new uses for the methods that their developers did not think of,  
791 which may again lead to further development of the framework. This underlines the importance  
792 of a constructive two-way collaboration between statistical developers and practitioners to  
793 address the pivotal ecological questions of the 21st century.

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