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Probabilistic graph models for landscape genetics

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Abstract

Progress in landscape genetics depends on a strong conceptual foundation and the means 5 of identifying mechanistic connections between environmental factors, landscape features, and 6 genetic or genomic variation. Many existing approaches and much of the software commonly 7 in use was developed for population genetics or statistics and is not entirely appropriate for 8 landscape genetics. Probabilistic graph models provide a statistically rigorous and flexible 9 means of constructing models directly applicable to landscape genetics. Sophisticated soft-10 ware also exists for the analysis of graph models. However, much of that software does not 11 handle the types of data used for landscape genetics, model structures involving autoregressive 12 spatial interaction between variables, or the scale of landscape genetics problems. Thus, an 13 important priority for the field is to develop suitably flexible software tools for graph models 14 that overcome these problems and allow landscape geneticists to explore meaningfully mech-15 anistic and flexible models. We are developing such a library and applying it to examples in 16 landscape genetics. 17

One recurring theme in the landscape genetics literature is that progress is limited by avail-18 able analytical methods (Balkenhol et al., 2009, 2016a; Guillot et al., 2009). In part this derives 19 from the fact that many of the available analytical tools and much of the usable software were 20 originally developed for population genetics or even broader statistical applications. They may 21 include assumptions or be applicable to data that are not completely appropriate for landscape 22 genetics studies. Because of this gap, there is no consensus in the literature regarding how to ap-23 proach landscape genetics analysis (Balkenhol et al., 2016a). Nevertheless, development of a more 24 comprehensive theory will come in part from an improved foundation of computational tools, es-25 pecially open source ones, allowing explicit and flexible modeling. 26

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This brief review focuses on three themes. First, it identifies the types of models most likely to contribute to advancement of a comprehensive theory of landscape genetics, improved mechanistic understanding, and better predictive power upon which, for example, conservation policy and management can be based. Second, it considers a set of open source software upon which such models for landscape genetics might be based. All of these turn out to have significant limitations. Consequently, it also suggests characteristics that will be essential for the ongoing development of models and computational tools most likely to advance landscape genetics.

Landscape genetics and Bayesian inference The prevailing challenge in landscape genetics is identifying the mechanisms by which landscape and environmental factors influence genetic and genomic variation. More precisely, the central question in landscape genetics is the following: given data on intraspecific genetic variation across landscapes, what inferences are possible regarding the functional mechanisms and factors causing that variation? Framing the question in this way emphasizes the inherent connection between the science of landscape genetics and the nature of Bayesian inference.

Bayesian models in landscape genetics The natural connection between landscape genetics and 41 Bayesian inference has led to the development of a variety of widely used Bayesian analysis meth-42 ods. Although originally designed for population genetics, the most widely used is Structure, 43 which identifies putative populations and assigns individuals to them (Pritchard et al., 2000). A 44 second set seeks to identify population clusters by modeling allele frequency distributions in a spa-45 tially explicit way (Chen et al., 2007; Guillot et al., 2005a,b). More recently, Bayesian models that 46 explicitly relate environmental gradients to spatially explicit allele frequency distributions have 47 been developed (Coop et al., 2010; Frichot et al., 2013). One element is common to all of these 48 models and associated software: each one covers a particular type of model and provides very 49 limited opportunity for exploring related models or for expanding their scope. This is a serious 50 limitation for a scientific field that repeatedly asserts that more mechanistic and predictive models 51 and a stronger theoretical foundation is essential (Andrew et al., 2013; Balkenhol et al., 2016b; 52 Guillot et al., 2009; Manel and Holderegger, 2013). 53

Probabilistic graph models This gap is not for lack of a general statistical framework that is 54 completely applicable. Probabilistic graph models (Bishop, 2006; Koller and Friedman, 2009) are 55 the means of describing and analyzing a broad range of models and sophisticated software ex-56 ists to handle them. They are composed of random variables (vertices) and relationships between 57 them (edges). Despite the superficial similarity involving graphs, probabilistic graph models are 58 completely distinct from graph theory as applied to landscape genetics (Murphy et al., 2016). Gen-59 erally, there is great scope for constructing general theories based upon manipulating probabilitistic 60 graph models to reflect interesting biological models within landscape genetics. However, software 61 tools must exist that enable manipulation and analysis of the graphs, and the types of graphs avail-62 able must match those required by landscape genetics. For many applications two types of graphs 63

are enough: Bayesian networks represented by directed acyclic graphs (DAGs) and Markov ran-

dom fields represented by undirected graphs. Landscape genetics models, however, often require more general types of graphs to accommodate, for example, spatially autoregressive relationships

⁶⁶ more general types of graphs to accommodate, for example, spatially autoregressive relationsh ⁶⁷ among random variables.

Open-source probabilistic graph models While probabilistic graph models applied to land-68 scape genetics do not generally harness their full flexibility, there exist modeling software that 69 does. The most widely used is based upon the BUGS language for describing graph models, 70 and includes WinBUGS, OpenBugs (Lunn et al., 2009) and JAGS (Plummer, 2015). The BUGS 71 language allows textual description of general graph models that include a broad range of distribu-72 tions. The textual description is translated into executable code, a process that introduces some of 73 the limitations common to this type of modeling software. Another general graph modeling system 74 is Stan, named for Stanislaw Ulam, an inventor of Monte Carlo approaches to inference (Carpenter 75 et al., 2015; Gelman et al., 2015). Although more flexible in some ways than BUGS, Stan suffers 76 from some of the same limitations that reduce its applicability to landscape genetics. It has the 77 same limited data types and the execution environment is likewise limited by the Stan language. 78 In addition to these two major classes of graph modeling software, a broad range of more special-79 ized software systems is also available; many of these are summarized by Murphy (2014). Some 80 are open source and may have potential for landscape genetics applications. However, they often 81 handle a more limited range of graphs than is needed for landscape genetics, the data types are not 82 well suited to landscape genetics, or their execution environments are limiting. This means that 83 landscape geneticists face a fundamental challenge hindering development of a strong conceptual 84 foundation for the field based upon the expressive power, flexibility, and statistical rigor of prob-85 abilistic graph models. Existing frameworks such as provided by BUGS, JAGS, and Stan offer 86 much flexibility and power but are designed for types of graphs, random variables, and data types 87 that are not ideally suited to landscape genetics. Other software libraries may suffer from these 88 same limitations but in addition are much more difficult to program and well beyond the reach of 89 typical landscape geneticists. 90

Designing a probabilistic graph model for landscape genetics What then is the ideal design of 91 a software system intended to harness the power, flexibility, and rigor of probabilistic graph models 92 applied to landscape genetics? First and foremost, it must support a full range of relevant graph 93 types, which in particular means not being limited to directed acyclic graphs. Second, it must 94 support a full range of useful data types that landscape geneticists work with; in addition to simple 95 scalars, vectors, and matrices, these include named alleles and genotypes, loci and chromosomes, 96 spatial data of various sorts, and geographic locations. Ideally, user-defined or third-party data 97 types should be easy to accommodate. Third, the algorithms available should be extensible to 98 allow improved efficiency as needed. Fourth, the execution environment should not be limited to 99 that encapsulated within a single, predefined program. This is especially important for landscape 100 genetics models that may well encompass thousands or millions of random variables. Finally, all of 101

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this power and flexibility must be abstracted enough that a full spectrum of landscape geneticists 102 can create simple models easily, test alternative and biologically relevant models flexibly, and 103 improve upon the models and algorithms as needed. It is little surprise that existing software tools 104 are unable to meet these stringent demands; they are largely conflicting and impossible to resolve 105 without advanced software design. The most likely path forward (Lunn et al., 2009) leverages the 106 power of C++ to present high-level abstractions based upon embedded domain specific languages 107 (de Guzman and Kaiser, 2016; Niebler, 2016) assembled with expression templates (Niebler, 2016; 108 Veldhuizen, 1995) from highly reusable generic components (Stepanov and Rose, 2014). Although 109 beyond the scope of this paper, we are following these design principles to implement a software 110 library intended to provide the expressive power and computational performance demanded for 111 advancing a coherent conceptual foundation for landscape genetics. 112

Conclusion Landscape genetics suffers greatly from the absence of an analytical foundation that 113 encourages development of a mechanistic understanding of the impact of environmental and land-114 scape factors on genetic and genomic variation (Balkenhol et al., 2016a). This stems in part from 115 the adoption of software tools and methods originally developed for other purposes. There exist 116 well-established concepts and statistical approaches associated with probabilitistic graph models 117 that are ideally suited as the needed foundation for landscape genetics. Unfortunately, the asso-118 ciated software tools cannot be borrowed directly, because they are limited in ways that do not 119 accommodate the needs of landscape geneticists. One priority that would directly advance the 120 field and resolve these problems is the development of probabilistic graph model tools that do ap-121 ply to landscape genetics. Despite the inherent difficulty of this task, we have developed a suitable 122 library and are beginning to apply it to landscape genetics. 123

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