Identifying spatially variable genes by projecting to morphologically relevant curves

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September 2, 2025

Abstract

Spatial transcriptomics enables high-resolution gene expression measurements while preserving the two-dimensional spatial organization of the biological sample. A common objective in spatial transcriptomics data analysis is to identify spatially variable genes within predefined cell types or regions within the tissue. However, these regions are often implicitly one-dimensional, making standard two-dimensional coordinate-based methods less effective as they overlook the underlying tissue organization. Here we introduce a methodology grounded in spectral graph theory to elucidate a one-dimensional curve that effectively approximates the spatial coordinates of the examined sample. This curve is then used to establish a new coordinate system that reflects tissue morphology. We then develop a generalized additive model (GAM) to estimate spatial patterns which permits the detection of genes with variable expression in the new *morphologically relevant* coordinate system. Our approach directly models gene counts, thereby eliminating the need for normalization or transformations to satisfy normality assumptions. A second important advantage over existing hypothesis-testing approaches is that our method not only improves performance but also accurately estimates gene expression patterns and precisely pinpoints spatial loci where deviations from constant expression occur. We validate our approach through extensive sim-

ulation and by analyzing experimental data from multiple platforms such as Slide-seq and MERFISH. As an example of its ability to enable biological discovery, we demonstrate how our methodology enables the identification of novel interferon-related subpopulations in the mouse mucosa, as well as markers of inflammation-associated fibroblasts in a multi-sample spatial transcriptomic dataset.

1 Introduction

Spatial transcriptomics (ST) technologies permit high-resolution measurement of gene expression while maintaining the spatial coordinates of the samples (Rao et al., 2021; Moses and Pachter, 2022). These technologies have the potential to improve our understanding of the influence of cellular spatial organization on important biological processes and disease. One of the starting points for ST analysis is the identification of spatially variable genes (SVGs) (Adhikari et al., 2024). Since spatial variability can often be explained by differences in cell type (Cable et al., 2022b), it is common to test for SVGs within a predefined cell type or spatial domain (Yu and Luo, 2022).

Current statistical approaches for SVG detection perform a hypothesis test for each gene, quantifying the evidence of spatial variability using a p-value (Svensson et al., 2018; Sun et al., 2020; Hao et al., 2021; Zhu et al., 2021; Weber et al., 2023). However, these methodologies are incapable of distinguishing genes whose spatial expression patterns manifest in fundamentally different ways, such as along distinct anatomical features within the tissue. For example, MERFISH measurements of a healthy mouse colon (Xu et al., 2025) revealed two dominant patterns of spatial variability, denoted here as *localized* (**Fig 1a, left**) and *radial gradient* (**Fig 1a, right**), respectively. Genes exhibiting localized variation, such as *Ddx58*, are characterized by a distinct patch of expression in one region of the colon, whereas genes exhibiting radial gradient variation, such as *Apob*, are characterized by a gradual change in expression between the outside and inside of the mucosa. Importantly, while both of these examples are illustrations of spatially variable genes, their distinct spatial distributions have important implications for their biological interpretation. *Ddx58* is an interferon-stimulated gene, and the localized expression observed in the mucosa is representative of local patches of interferon activity and interferon-stimulated gene expression described previously (Van Winkle et al., 2022). By contrast, the radial distribution of *Apob*, a marker of the final stages of mature enterocytes, shows the known variation of epithelial cells from the base to the tip of colonic crypts (Moor et al., 2018). Although current leading approaches successfully identified these genes as spatially variable (**Fig S1, S2**), they lack the capability of distinguishing between these two modes of spatial variation. Additionally, these existing methodologies do not allow for precise pinpointing of the locations where spatially relevant gene expression occurs.

Although numerous statistical techniques exist for the estimation of two-dimensional surfaces (Wood, 2003; Schulz et al., 2018), and some of these are used for ST (Cable et al., 2022a), it is noteworthy that in many applications the primary interest is in genes that exhibit variation along one-dimensional paths. For example, the exercise of visually detecting the localized pattern shown in *Ddx58* could be described as searching for deviation from a baseline expression level along a curve tracing through the mucosa. The radial gradient pattern exhibited by *Apob* could be described as change in expression in the direction perpendicular to the curve. This implies that a curve-based coordinate transform could help separate genes with a localized burst from those with radial gradient, which, in turn, facilitates new biological findings. In addition to the colon (**Fig 1a**), cell types in the brain also commonly exhibit distinct one-dimensional spatial structure. We therefore also consider two Slide-seq datasets, granule cells from the mouse cerebellum (Cable et al., 2022b) (**Fig 1b**) and CA3 cells from the mouse hippocampus (Stickels et al., 2021) (**Fig 1c**), and a MERFISH study consisting of three mouse colons organized in a Swiss roll structure (Cadinu et al., 2024) (**Fig 1d**).

We introduce a statistical framework that estimates a one-dimensional curve passing through the ST coordinates and then uses that estimated curve to define a *morphologically relevant* coordinate system. Although similar curve-estimation methods have been used for pseudotime analysis in single-cell RNA-seq (Street et al., 2018), we find that our methodology grounded in spectral graph theory yields better results on two-dimensional ST data. Moreover, pseudotime methods do not measure variation *orthogonal* to the curve which is critical to distinguish, for example, between localized and radial gradient patterns. We also compare this approach to several existing ST methodologies that leverage one-dimensional structure such as GASTON (Chitra et al., 2025), Spateo (Qiu et al., 2024) and computer vision techniques such as skeletonization (Maragos and Schafer, 2003), finding that our explicit model of morphology leads to better estimation and downstream results.

Upon estimating the curve, we pose a generalized additive model (GAM) to model expression as a (possibly non-linear) function of the morphologically relevant coordinates. We refer to our approach as *MorphoGAM*. A key strength of MorphoGAM is that it estimates an entire spatial expected expression function, thereby allowing the precise localization of spatially interesting expression. We also show that, in general, MorphoGAM increases the statistical power to detect scientifically relevant SVGs. This increased power translates to improved biological findings on the mouse mucosa data by demonstrating that MorohoGAM identifies interferon-related gene sets that are missed by existing SVG methods. Finally, we apply MorphoGAM to the MERFISH swiss rolls, and identify novel markers of inflammation-associated fibroblasts.

Figure 1: **a.** The spatial location of enterocytes identified in a cross section of the healthy mouse colon as measured with MERFISH. Cells are colored by the log-transformed expression of the two listed genes. The expression of *Ddx58* is called localized whereas the expression pattern of *Apob* is called radial gradient. The spatial locations of the plotted enterocytes lie close to a one-dimensional circular manifold. Additional examples of cell types with coordinates that lie close to a one-dimensional curve can be found in **b.** granule cells from the mouse cerebellum (Cable et al., 2022b) and **c.** CA3 cells in the mouse hippocampus (Stickels et al., 2021). **d.** Three mouse colon swiss rolls from the MERFISH study of Cadinu et al. (2024), details in Methods.

2 Results

MorphoGAM identifies morphologically relevant coordinates in spatial transcriptomics data.
We begin by modeling the spatial location of cell j, $1 \leq j \leq n$, using *morphologically relevant* coordinates t_j and r_j. Specifically, we assume that the standard two-dimensional spatial coordinates $x_j \in \mathbb{R}^2$ lie close to a latent curve:

$$\mathbb{E}(x_j) = f(t_j) \tag{2.1}$$

where $f : [a, b] \to \mathbb{R}^2$ is a smooth one-dimensional parametric curve. We write $f(t) = (f_1(t), f_2(t))$ to denote the two component functions of the curve. The first morphologically relevant coordinate t_j describes the position of cell j along the curve. In the Methods we describe in detail our approach based on spectral graph theory to estimate t_j and f. Briefly, our approach relates the distance between coordinates $|t_i - t_j|$ to the shortest path in a k-nearest neighbor graph G_k and then shows that t_j can be estimated through an eigendecomposition of a centered shortest path matrix. After obtaining an estimate $\hat{t}_j$, the curve f can be estimated by smoothing each dimension separately. We plug in $\hat{t}_j$ to (2.1) to obtain

$$\mathbb{E}(x_{j1}) = f_1(\hat{t}_j) \tag{2.2}$$

$$\mathbb{E}(x_{j2}) = f_2(\hat{t}_j) \tag{2.3}$$

We thus obtain $\hat{f}_1$ and $\hat{f}_2$ by using regression splines as implemented by Wood (2017).

Our methodology to estimate t_j in the case of an open curve ($f(a) \neq f(b)$), is motivated by the ISOMAP technique (Tenenbaum et al., 2000) for non-linear dimensionality reduction. We extend this approach to allow our method to address scenarios wherein f constitutes a closed curve ($f(a) = f(b)$). A detailed visual assessment indicates that, when applied to the slice of healthy mouse colon, MorphoGAM excels in estimating $f(t)$ (**Fig 2a**) and the morphologically relevant coordinate t_j (**Fig 2b**).

The second *morphologically relevant* coordinate, denoted here by r_j, is defined by using the distance from the cell's coordinates to the position on the curve $f(t)$. Explicitly, the magnitude of r_j is given by

$$|r_j| = \left\| x_j - \hat{f}(\hat{x}_j) \right\|_2 . \tag{2.4}$$

To determine the sign of r_j, we set

$$\text{sign}(\hat{r}_j) = \text{sign} \left[\langle x_j - \hat{f}(\hat{t}_j), R\hat{f}'(\hat{t}_j) \rangle \right] \tag{2.5}$$

where $R : \mathbb{R}^2 \to \mathbb{R}^2$ is a counter-clockwise 90 degrees rotation: $R(v_1, v_2) = (-v_2, v_1)$. The conceptual framework behind equation (2.5) can be understood by envisioning a traversal along the curve, where the velocity vector at time t is $f'(t)$. Residuals exhibiting a positive sign would be placed on the left-hand side of the curve as one progresses, whereas those with a negative sign would be on the right-hand side. The left-hand side can be ascertained through a counter-clockwise rotation R of the velocity vector $f'(t)$. This coordinate for each cell is also morphologically pertinent, as illustrated in Figure (**Fig 2c**).

After transforming to the morphologically relevant coordinate system, the difference between localized and radial gradient patterns becomes immediately clear. SVGs with localized patterns show variation in the first morphologically relevant coordinate t_j (**Fig 2d**) whereas SVGs exhibiting a radial gradient pattern show variation in the second morphologically relevant coordinate r_j (**Fig 2e**). Importantly, the genes with strong localized or radial gradient pattern show little spatial variation with respect to the other morphologically relevant coordinate (**Fig 2f-g**).

MorphoGAM outperforms existing curve estimation approaches. Hastie and Stuetzle (1989) introduced model (2.1) as a general approach to estimate a curve passing through a set of points (in arbitrary dimension). This method, known as *Principal Curves*, is used by the popular pseudomtime method *Slingshot* (Street et al., 2018). Hastie and Stuetzle (1989) employ an iterative algorithm that alternates between updating f and updating t_j. However, we find that this iterative approach is unsuitable for the highly nonlinear structures observed in spatial transcriptomics data. To demonstrate this, we applied *Principal Curves* to granule cells from the mouse cerebellum, measured using Slide-seqV2 (Cable et al., 2022b) (see Figure 1b). We found that this approach did not accurately estimate the curve for a variety of tuning parameter choices (**Fig 3a-c**). In contrast, if we set the number of nearest neighbors k to 5, MorphoGAM accurately identified the path and the first morphologically relevant coordinate (**Fig 3d, Fig S3**). The performance is similar for $k = 10$ (**Fig 3e**) and only begins to degrade once $k \geq 30$ (**Fig 3f**).

To quantitatively evaluate the robustness of these methods with respect to their tuning parameters, we defined *ground truth* t_j by carefully hand-drawing a path (**Fig S4**) and compared estimates $\hat{t}_j$ obtained with different values of the tuning parameter to the ground truth t_j. We observed that the Spearman correlation between the estimates $\hat{t}_j(\text{df})$ and t_j was below 0.6 for Principal Curves (**Fig 3g**). In contrast, with MorphoGAM, the correlation exceeded 0.95 for $k < 10$ and remained above 0.9 for values up to $k = 30$ (**Fig 3h**). We also applied both methods to simulated Swiss roll data (**Fig S5**) and the mouse colon dataset (**Fig S7**) and found similar performance gains from using MorphoGAM. An additional advantage of MorphoGAM is that the tuning parameter k (number of nearest neighbors) is more interpretable than degrees of freedom (df) for a smoothing spline, which makes it easier to find a reasonable value in practice.

Figure 2: **Overview of MorphoGAM. a.** MorphoGAM begins by estimating a smooth parametric curve passing through the spatial transcriptomic sample coordinates. **b.** The first morphologically relevant coordinate is defined as the position of each cell (or more generally, sample) along the estimated curve from the previous step. **c.** The second morphologically relevant coordinate is defined as the position of the cell in the direction orthogonal to the curve at a given point. **d.** Genes with localized variation such as *Ddx58* show strong expression variation as a function of the first morphologically relevant coordinate. **e.** Genes with a radial gradient pattern such as *Apob* show expression variation as a function of the second morphologically relevant coordinate. **f.** and **g.** The same genes as a function of the other morphologically relevant coordinate do not show significant spatial variation.

To quantify the performance of the r coordinate estimation, we applied it to simulated annulus datasets and found strong performance across a range of tuning parameters (**Fig S6**).

Next, we compared to MorphoGAM to existing ST method that do not explicitly estimate a curve, such as GASTON (Chitra et al., 2025), a method that uses deep learning to estimate a one-dimensional value (termed *isodepth*) that summarizes tissue topography. Although the isodepth is noticeably higher near the region where *Ddx58* has an increase in expression, the isodepth does not perfectly correspond to either of the morphologically meaningful directions (**Fig S8**) and both patchy and gradient genes show variable expression as a function of the isodepth (**Fig S9**), showing that a single dimension is insufficient to separate the biologically distinct group of genes. We also compared MorphoGAM to the spatial digitization method Spateo (Qiu et al., 2024), which estimates a coordinate by solving Laplace's equation between two manually selected poles. Although this approach has been demonstrated on brain data similar to the granule dataset, we found that it did not adequately capture the loop structure of the mucosa, assigning distant points the same underlying coordinate (**Fig S10**).

Finally, we compared the performance of MorphoGAM to a morphological skeleton, a computer vision technique used to find thin structure in images (Maragos and Schafer, 2003). Briefly, the ST coordinates from the granule cells were converted to a 512×512 binary image, and *magick* (Ooms, 2025) was applied to identify the skeleton. Although the skeleton generally captures the 1D structure of the coordinates, it does not explicitly fit a latent curve and thus does not permit the definition of a morphologically relevant coordiante system (**Fig S11**).

MorphoGAM allows for interpretable detection of spatially variable genes. Following the estimation of morphologically relevant coordinates $\hat{t}_j$ and $\hat{r}_j$, MorphoGAM identifies spatially variable genes using a generalized generalized additive model (GAM) (Hastie and Tibshirani, 1986). Specifically, we denote the count for gene g in cell j with Y_{gj} and model it with

$$Y_{gj} \sim \text{NegBinom}(n_j \mu_{gj}, \theta_g)$$
$$\log \mu_{gj} = \beta_{g0} + h_g(\hat{t}_j) + s_g(\hat{r}_j) \tag{2.6}$$

where h_g and s_g are unknown smooth functions, β_{g0} is an unknown intercept, n_j is the total counts for cell j, and θ_g is the inverse dispersion parameter.

In this model, gene g is spatially variable if $h_g \neq 0$ or $s_g \neq 0$. Estimating the parameters of model (2.6) is achieved by writing h_g and s_g as the sum of basis functions and then adding a penalty to encourage smoothness (Methods). Although p-values can be computed by testing the null hypothesis $h_g = 0$ or $s_g = 0$, we recommend inspecting the estimated functions $\hat{h}_g$ and $\hat{s}_g$ along with estimates of their covariance to

Figure 3: **MorphoGAM outperforms existing curve estimation approaches. a.** Applying the principal curves method (Hastie and Stuetzle, 1989) as implemented by the *princurve* (Cannoodt, 2018) R package. **a.**, **b.**, and **c.** show the estimated curve for three different values of the tuning parameter, which is degrees of freedom (df) of the smoothing spline. **d.**, **e.** and **f.** show the estimated curve from MorphoGAM with three different values of its tuning parameter k-nearest neighbor (kNN). **g.**, **h.** Using the estimated coordinate t_j from a hand-drawn ground truth (**Fig S3**) we compute the squared spearman correlation between this and the estimated coordinate from both methods as the tuning parameters vary.

measure uncertainty. To avoid misinterpreting noisy estimates as true biological signal, we opt to shrink (pointwise) each function towards 0 by an amount related to it standard error (see Methods).

Although we can examine the entire function estimate, we also introduce two summaries useful for ranking genes. Specifically, we consider the *peak*

$$\hat{P}_g := \sup_t \hat{h}_g(t) \tag{2.7}$$

which estimates the maximum log-fold change from the baseline log expression $\hat{\beta}_{g0}$. Because this measurement could prioritize large multiplicative changes in small genes we also define the *range*

$$\hat{R}_g := \sup_t \left\{ n_{\text{med}} \exp\left[\hat{\beta}_{g0} + \hat{h}_g(t)\right] \right\} - \inf_t \left\{ n_{\text{med}} \exp\left[\hat{\beta}_{g0} + \hat{h}_g(t)\right] \right\} \tag{2.8}$$

to account for genes that have large differences on the original scale of the counts. Here n_{med} is defined as the median of the n_j, so that $\hat{R}_g$ can be directly interpreted as a count difference. We note $\hat{s}_g(t)$ could replace $\hat{h}_g(t)$ in both equations (2.7) and (2.8).

We emphasize that model (2.6) can easily be modified depending on the particular scientific question. For example, if only variation along the curve is of interest then we only need to examine $\hat{h}_g(t)$. Moreover, the model is flexible enough to account for other potential confounders in the linear predictor.

MorphoGAM improves power to detect relevant spatially variable genes. We applied MorphoGAM to the CA3 mouse hippocampus cells (**Fig 1c**) to estimate a one-dimensional curve $\hat{f}$ and morphologically relevant coordinates $\hat{t}_j$ (**Fig 4a**). In the original analysis of this dataset, Cable et al. (2022b) used 2D locally weighted regression to identify genes with a high coefficient of variation (CV). This analysis identified two genes *Rgs14* and *Cpne9* that exhibited variable expression at different ends. We applied the GAM model (2.6) with s_g removed to identify genes varying along the curve $\hat{f}$. Our approach corroborated the finding of *Rgs14* ($\hat{P}_g = 2.77$, $p < 10^{-6}$) and *Cpne9* ($\hat{P}_g = 1.41$, $p < 10^{-6}$) (**Fig 4b**).

We hypothesized that MorphoGAM increases statistical power to detect SVGs by projecting the two-dimensional ST coordinates to a one-dimensional morphologically relevant coordinate. To demonstrate this, we simulated a gene such that $\mu_{gj} = 1 + \kappa \exp\left[-\sigma(\hat{t}_j - 0.5)^2\right]$, where $\hat{t}_j$ is as above. To compare to the approaches based on hypothesis testing, we labeled a gene as spatially variable if the p-value was below the transcriptome wide significance level of 0.05/20000. MorphoGAM had consistently higher power than two state-of-the-art methods for detecting SVGs, nnSVG (Weber et al., 2023) and SPARK-X (Zhu et al., 2021) (**Fig 4c**). To show that the increase in power did not come at the price of an inflated type I error rate, we randomly permuted all spatial locations to generate a null dataset with no spatially variable genes, and found that our method was conservative at a variety of significance levels (**Fig S12**). When ranking by genes

with a large peak or range, our approach identified genes that were not reported in the original analysis of Cable et al. (2022b) such as *Fxyd6* ($\hat{P}_g = 3.28$, $p <$) and *Hpca* ($\hat{R}_g = 12.67$, $p < 10^{-6}$) (**Fig 4d**).

MorphoGAM identifies groups of spatially co-varying genes in the mouse colon data. We applied MorphoGAM to the MERFISH measurements of a slice of healthy mouse colon (**Fig 1a**) with the goal of separating genes with localized and radial gradient patterns of expression. Because localized genes are characterized by a burst in expression along the curve, we used the peak of estimated functions $\hat{h}_g(\hat{t}_j)$ to rank genes (**Fig 5a**). Radial gradient genes, on the other hand, are characterized by a smooth transition along the second morphologically relevant coordinate, so for this we found genes with a large range in $\hat{s}_g$ (**Fig 5b**). **Figure 5** also lists the ranking of each gene of both nnSVG and SPARK-X, showing that the targeted analysis of MorphoGAM prioritizes genes that could have been missed if only hypothesis-based tests were used for SVGs. In particular, *Ddx58* was found to have a large peak in the first morphologically relevant coordinate ($\hat{P}_g = 2.01$, $p < 10^{-6}$) and *Apob* was found to have a large peak in the direction of the second morphologically relevant coordinate ($\hat{P}_g = 1.24$, $p < 10^{-6}$). We also plot the genes with the largest range in the direction of the first morphologically relevant coordinate and the genes with the largest peak in the direction of the second morphologically relevant coordinate in **Figure S13**. To quantitatively compare the list of genes identified by the different SVG algorithms, we performed gene set analysis (GSA) (Subramanian et al., 2005; Väremo et al., 2013) using the mouse hallmark gene sets (Liberzon et al., 2015; Castanza et al., 2023). For MorphoGAM, we ranked genes by their peak statistic in the t-coordinate and found that, as expected, the most enriched gene sets corresponded to interferon activity (**Fig 5c**). On the other hand, the enriched gene sets from SPARK-X and nnSVG included other gene sets associated with radial genes, showing that the focused analysis of MorphoGAM can lead to improved biological findings (**Fig 5c**).

Because MorphoGAM's provides quantitative estimates of gene expression spatial patterns, pattern discovery techniques, such as singular value decomposition (SVD), can be readily applied to identify groups of genes with spatially similar expression patterns along the one-dimensional path (see Methods). The first group identified the patch interferon-stimulated genes *Cxcl10*, *Ddx58*, *Dhx58*, *Tnfsf10* (Van Winkle et al., 2022), as well *Nlrc5*, a negative regulator of the interferon pathway (Cui et al., 2010) (**Fig 5d**, left). The second group identifies neuro-related genes *P2ry12* (Gómez Morillas et al., 2021), *Scl26a4*, *Ptpro* (Jiang et al., 2017), *Elavl3* (Scheckel et al., 2016), suggesting a local region of neuronal infiltration at $t \approx 0.3$ (**Fig 5d**, right).

MorphoGAM identifies markers of inflammation-associated fibroblasts. Because MorphoGAM is based on a statistical model, it also facilitates the integration and analysis multi-sample spatial transcriptomic data sets with shared spatial structures. To demonstrate, we considered a MERFISH dataset consisting

Figure 4: **MorphoGAM increases power to detect relevant spatially variable genes. a.** The estimated curve $\hat{f}$ on the CA3 cells from mouse hippocampus (see **Fig 1d**). **b.** The estimated functions $\hat{h}(\hat{t}_j)$ for two previously reported spatially variable genes *Rgs14* and *Cpne9*. **c.** Comparing hypothesis-based frameworks to detect SVGs; a gene with $\mu_{gj} = 1 + \kappa \exp(-\sigma(\hat{t} - 0.5)^2)$ and $\theta = 5$ was simulated and labeled as SVG is the corresponding p-value was smaller than $0.05/20000$. The power reflects the proportion of 100 trials where the null hypothesis was correctly rejected. **d.** Plotting the genes with the largest peak and range summaries.

Figure 5: **MorphoGAM identifies additional genes with localized and radial gradient pattern.**
a. The top six genes identified when ranking by the peak of h_g. That is, genes with a high log fold-change relative to baseline in the direction of the first morphologically relevant coordinate. **b.** The top six genes identified when ranking by the range of s_g. That is, genes with a large changes on the scale of the counts in the direction of the second morphologically relevant coordinate. Each label shows the ranking of the gene from SPARK-X (Zhu et al., 2021) and nnSVG (Weber et al., 2023). **c.** We used the piano R package (Väremo et al., 2013) to perform gene set analysis using mouse hallmark gene sets. For each method, we scaled the GSA test statistics to have mean zero and unit variance and highlighted the interferon-related gene sets in red. **d.** We used singular value decomposition (see Methods) to identify groups of genes with similar spatial patterns. The top two groups of genes are plotted together as a function t.

of three *Swiss rolls* from a mouse colitis model (Cadinu et al., 2024), (**Fig 1d**). We found that the overlapping points led to a k-NN graph that could not accurately capture geodesic distances; as a result, we opted to hand-draw the curve $f(t)$ using the interactive tool described in Methods (**Fig 6a**). To identify genes associated with inflammation-associated fibroblasts (IAFs) in the colon we focused on ulcerated regions that span the longitudinal direction of the colon (**Fig 6b**), and fit the following modification of model (2.6):

$$\log \mu_{gj} = \beta_{g0} + \beta_{g1}I(t_j \in U) + s_g(\hat{r}_j) \tag{2.9}$$

where the indicator function $I(t_j \in U) = 1$ if cell j is in the ulcerated region and is 0 otherwise. We used this model to identify genes with large effect size β_{g1} across all three Swiss rolls, indicating that the gene is a persistent marker of an IAF (see S2.1). This analysis identified IAF markers previously identified by (Cadinu et al., 2024) such as *Grem1*, *Il11*, *Mmp3*, and *Mmp10* (**Fig 6c**). MorphoGAM also identified *Timp1*, which was not identified in the original analysis of these data, but is known to play a role in inflammation (Wang et al., 2022), highlighting the increased sensitivity of MorphoGAM and its ability to extend to multi-sample spatial transcriptomic studies.

3   Discussion

We introduced an approach to estimate the curve passing through spatial transcriptomics coordinates and leveraged this curve to define *morphologically relevant* coordinates. A model-based approach was used to quantify spatial variation along these morphologically relevant coordinates, which we have shown to be an interpretable and powerful approach to find relevant spatially variable genes. Importantly, we have advocated to directly use summaries of the estimated functions rather than relying on a null hypothesis test, as p-values do not provide information about the mode of spatial variation and are in general sensitive to misspecification in the assumed model (Greenland et al., 2016). MorphoGAM also permits the discovery of groups of genes with spatially correlated patterns, uncovering spatially co-localized cell subpopulations without the need for clustering techniques. Finally, we demonstrated that MorphoGAM can integrate and analyze multiple spatial transcriptomic samples when each sample has similar morphology.

While MorphoGAM currently relies on accurate annotation of cell types or spatial domains, this dependency highlights an exciting opportunity to integrate improved cell-type annotation tools and spatial domain discovery methods in future work. Similarly, although our approach is optimized for tissues that can be represented along a one-dimensional framework, this opens the door to flexible user-driven extensions. For example the accompanying software includes a manual curve-drawing tool that enables MorphoGAM

Figure 6: **a.** Three MERFISH colon swiss rolls from a mouse colitis model obtained from (Cadinu et al., 2024). The MorphoGAM R package was used to interactively draw the curve $f(t)$ parameterizing the trajectory of the swiss rolls. **b.** The ulcerated regions in each swiss roll (highlighted in gold) manually identified by comparing to Figure S4 of (Cadinu et al., 2024) and by inspecting regions where *Vil1* expression is lower or absent. **c.** Markers of IAF were identified using the procedure in S2.1 and plotted as a function of t. The vertical shading indicates ulcerated regions and the colored line plots $n_{\mathrm{med}} \exp(\beta_{g0} + \beta_{g1} I(t_j \in U))$.

to be applied even in cases where predetermined trajectories are of interest. In summary, the underlying GAM framework is naturally extensible, and the same principles, summarizing estimated functions by range, peak, and other features—can be adapted to two-dimensional domains using thin-plate splines (Wood, 2003), broadening the scope of applications beyond the current setting.

Finally, we note that morphologically relevant coordinates may offer considerable utility beyond the scope of spatially variable genes. For instance, the alignment of multiple spatial transcriptomics (ST) slices may be enhanced by leveraging these morphologically relevant coordinates instead of conventional two-dimensional coordinates. Future research could systematically extend the application of morphologically relevant coordinates to conduct multi-sample ST analyses.

4   Methods

Statistical model for latent curve. Let $x_j \in \mathbb{R}^2$ denote the spatial coordinates of cell $1 \leq j \leq n$. We assume that x_j is a random variable with mean satisfying the following equation:

$$\mathbb{E}(x_j) = f(t_j) \tag{4.1}$$

where $f : [a, b] \to \mathbb{R}^2$ is an (unknown) smooth parametric curve. We will write $f(t) = (f_1(t), f_2(t))$ to denote the two component functions of the curve. For the moment, we assume that f does not intersect itself, so that $t_i \neq t_j$ implies $f(t_i) \neq f(t_j)$. Note that both f and t_j are unknown and must be estimated. See Section S1.2 for detailed discussions on the identifiability conditions for f and t_j.

The arclength of f can be expressed in terms of the first derivative $f'(t) := (f_1'(t), f_2'(t))$:

$$\int_a^b ||f'(t)||_2 dt \tag{4.2}$$

We will assume that f has a *unit-speed parametrization*, which means that $||f'(t)||_2 = 1$ for all t. Any parametric curve such that $f'(t) \neq 0$ for all t can be reparametrized to satisfy this requirement (Section S1.2). In particular, this means the arc-length between two points on the curve is equal to the difference in their coordinates:

$$t_i - t_j = \int_{t_i}^{t_j} ||f'(t)||_2 dt \quad (t_j < t_i) \tag{4.3}$$

First morphologically relevant coordinate. Our approach to estimate t_j in the case of a non-intersecting curve (i.e., $x_1 \neq x_2 \Rightarrow f(x_1) \neq f(x_2)$) leverages the relationship in (4.3). Interestingly, it turns out that the estimated $\hat{t}_j$ is the same as the first component produced by the ISOMAP algorithm for manifold learning

$_{281}$ (Tenenbaum et al., 2000). Based on equation (4.3), we can estimate the arclength between t_i and t_j using

$_{282}$ shortest paths in a k-nearest neighbor (k-NN) graph G_k. If k is chosen sufficiently small, the shortest path

$_{283}$ between two vertices (cells) will have a similar shape as f. To make this precise, we define $d_{G_k}(i,j)$ to be

$_{284}$ the length of the shortest path between x_i and x_j in the graph G_k, so that

$$d_{G_k}(i,j) \approx |t_i - t_j| \tag{4.4}$$

$_{285}$ Our estimate $\hat{t}_j$ will be chosen to satisfy the approximation in (4.4). To construct this, we follow the

$_{286}$ steps of classical multidimensional scaling (cMDS) (Torgerson, 1952). Squaring both sides of (4.4) yields

$$d_{G_k}^2(i,j) \approx t_i^2 + t_j^2 - 2t_i t_j \tag{4.5}$$

$_{287}$ Viewing $d_{G_k}^2$ as an $n \times n$ matrix, the operation of double centering (Lemma S1.1) yields $b_{G_k} \in \mathbb{R}^{n \times n}$ such

$_{288}$ that

$$-\frac{1}{2} b_{G_k}(i,j) \approx t_i t_j \tag{4.6}$$

$_{289}$ Given this, we set

$$\hat{t} = \mathrm{argmin}_{t \in \mathbb{R}^n} || -\frac{1}{2} b_{G_k} - t \otimes t ||_F^2 \tag{4.7}$$

$_{290}$ where $\otimes$ is the outer product defined in Section S1.1. The optimization problem in (4.7) has (under mild

$_{291}$ conditions) a closed form solution given by the leading eigenvector of $-\frac{1}{2} b_{G_k}$ (scaled by the square root of

$_{292}$ the leading eigenvalue), see Lemma S1.2. In practice, we standardize the resulting $\hat{t}$ so that it takes values

$_{293}$ between 0 and 1.

$_{294}$ Once $\hat{t}_j$ is obtained, the curve f can be estimated by smoothing each component function separately. We

$_{295}$ plug in $\hat{t}_j$ to (2.1) to obtain

$$\mathbb{E}(x_{j1}) = f_1(\hat{t}_j) \tag{4.8}$$

$$\mathbb{E}(x_{j2}) = f_2(\hat{t}_j) \tag{4.9}$$

$_{296}$ We obtain $\hat{f}_1$ and $\hat{f}_2$ by using regression splines as implemented in *mgcv* (Wood, 2017).

$_{297}$ **Extending the method to closed curves.** For closed curves, we have $f(a) = f(b)$, violating the non-

$_{298}$ intersecting condition required above. In this case, the approximation in (4.3) no longer holds because

$_{299}$ there could be a shorter path passing over the endpoint. However, we can still obtain an explicit form for

$_{300}$ $d_{G_k}(i,j)$, the k-NN graph geodesic between cells i and j. In Section S1.4, we derive in detail the following

approximation based on the law of cosines:

$$
\theta_i := 2\pi \left(\frac{t_i - b}{b - a} \right)
$$

$$
d_{G_k}(i,j) \underset{\sim}{\propto} \arccos \left(1 - \frac{(\cos(\theta_i) - \cos(\theta_j))^2 - (\sin(\theta_i) - \sin(\theta_j))^2}{2} \right). \tag{4.10}
$$

In the above, $\underset{\sim}{\propto}$ indicates that $d_{G_k}(i,j)$ is approximately proportional to the quantity on the right-hand side. We then make a second order Taylor approximation to $d_{G_k}(i,j)^2$:

$$
d_{G_k}^2(i,j) \underset{\sim}{\propto} (\cos(\theta_i) - \cos(\theta_j))^2 - (\sin(\theta_i) - \sin(\theta_j)^2. \tag{4.11}
$$

As in the case of an open curve, we apply the double centering operation, yielding

$$
-\frac{1}{2} b_{G_k}(i,j) \underset{\sim}{\propto} \cos(\theta_i)\cos(\theta_j) + \sin(\theta_i)\sin(\theta_j). \tag{4.12}
$$

The approximation in Equation (4.12) suggests that $-\frac{1}{2} b_{G_k}$ is approximately rank 2 and that θ_i may be recovered by

$$
\hat{\theta}_j = \operatorname{atan2}\left(v_2(-b_{G_k}/2)_j, v_1(-b_{G_k}/2)_j \right) \tag{4.13}
$$

where $v_k(\cdot)$ denotes the k-th leading eigenvector of a matrix and atan2 is the 2-argument arctangent function. Thus $\hat{\theta}_i$ can be converted back to $\hat{t}_j$ via equation (4.13), although our downstream analysis of SVG detection will be invariant to this scaling.

Second morphologically relevant coordinate. The second morphologically relevant coordinate $\hat{r}_j \in \mathbb{R}$ describes how far from the estimated curve a cell's coordinates are. The magnitude of the coordinate is defined as

$$
||\hat{r}_j||_2 := ||x_j - \hat{f}(\hat{t}_j)||_2 \tag{4.14}
$$

The sign of the second coordinate is determined by

$$
\operatorname{sign}(\hat{r}_j) = \operatorname{sign}\langle x_j - \hat{f}(\hat{t}_j), R\hat{f}'(\hat{t}_j)\rangle \tag{4.15}
$$

where $R : \mathbb{R}^2 \to \mathbb{R}^2$ is a counter-clockwise rotation by 90 degrees: $R(v_1, v_2) = (-v_2, v_1)$.

The intuition behind this equation is that cells/spots with a positive sign would be on the left-hand side if one was driving along the curve. The left-hand side is identified by a counter-clockwise rotation R of the velocity vector $f'(t)$. Again, in practice we standardize $\hat{r}_j$ to be in the interval $[0, 1]$ although this could be

modified depending on the specific scientific question.

Disconnected graphs. The estimation procedure described above requires G_k to be a connected graph.
However, if k is chosen large enough to ensure the graph is fully connected, then d_{G_k} may not capture
more subtle morphological features. For this reason, we permit the procedure to be applied separately
to disconnected components of G_k and then *stitched* together to create the final curve. Given G_k has C
connected components, let $x_1^{(c)}$ and $x_2^{(c)}$ denote endpoints of the curve describing the c-th component. We
then identify the connections between $x_i^{(c)}$ and $x_{i'}^{(c')}$, $i, i' \in \{1, 2\}$, $c \neq c'$ of minimum Euclidean distance
that produce a single (connected) curve. Note that this may require reversing the direction of a curve fit to
one particular component. We identify the optimal connections through a brute force search of the $C! \cdot 2^C$
possibilities. Because this is computationally infeasible for large C, we require that k is at least large enough
to ensure that $C \leq 5$.

Manual specification of $f(t)$. In some datasets, such as the Swiss rolls in Figure 6a, the high density of the
samples leads to a k-NN graph that is unable to adequately approximate the geodesic distances. Moreover,
users may sometimes be interested in identifying variation along a path that does not necessarily correspond
to morphology. In these cases, MorphoGAM permits manual specification of the curve $f(t)$. Using our
interactive software, the user selects points $t^{(k)} = (x^{(k)}, y^{(k)})$, $1 \leq k \leq K$ which are then smoothed (using a
GAM) to obtain estimates of f and t. Estimation of r then proceeds as normal.

Generalized additive model to identify spatially variable genes. Let Y_{gj} denote the count for gene
g $(1 \leq g \leq G)$ in cell/spot j $(1 \leq j \leq n)$. As noted before, we consider the model

$$
\begin{aligned}
Y_{gj} &\sim \mathrm{NegBinom}(n_j \mu_{gj}, \theta_g) \\
\log \mu_{gj} &= \beta_{g0} + h_g(\hat{t}_j) + s_g(\hat{r}_j)
\end{aligned}
\tag{4.16}
$$

337 where h_g and s_g are unknown smooth functions, β_{g0} is an unknown intercept, and $n_j := \sum_{g=1}^{G} Y_{gj}$ is a known
338 offset. Note that we are using the following standard parameterization of the negative binomial distribution:

$$
\mathbb{P}(Y_{gj} = y) = \frac{\Gamma(y + \theta)}{\Gamma(\theta) y!} \left(\frac{\theta}{\theta + n_j \mu_{gj}} \right)^{\theta} \left(\frac{n_j \mu_{gj}}{\theta + n_j \mu_{gj}} \right)^{y} \quad y = 0, 1, 2, \ldots
\tag{4.17}
$$

339 For identifiability, we also assume that $\sum_{j=1}^{n} h_g(\hat{t}_j) = \sum_{j=1}^{n} s_g(\hat{r}_j) = 0$. We use *mgcv* (Wood, 2017) to
340 estimate the functions in model (2.6); this method writes h_g and s_g as a linear combination of known basis
341 functions

$$
\log \mu_{gj} = \beta_{g0} + \sum_{\ell=1}^{L_t} \beta_{g\ell}^{(t)} \phi(\hat{t}_j) + \sum_{\ell=1}^{L_r} \beta_{g\ell}^{(r)} \psi(\hat{r}_j)
\tag{4.18}
$$

Although there is flexibility in the choice of ϕ and ψ, we use cubic regression splines (cyclic for ϕ when f is a closed curve). Estimation proceeds by maximizing the log-likelihood of the model parameters $\ell(\beta_{g0}, \beta_g^{(t)}, \beta_g^{(r)})$ (here $\beta_g^{(t)} \in \mathbb{R}^{L_\ell}$ and $\beta_g^{(r)} \in \mathbb{R}^{L_r}$ are vectors of coefficients) subject to a smoothness penalty:

$$\mathrm{argmin}_\beta \left\{ -\ell(\beta_{g0}, \beta_g^{(t)}, \beta_g^{(r)}) + \lambda_t (\beta_g^{(t)})^\top S_t \beta_g^{(t)} + \lambda_r (\beta_g^{(r)})^\top S_r \beta_g^{(r)} + \lambda \left((\beta_g^{(t)})^\top \beta_g^{(t)} + (\beta_g^{(r)})^\top \beta_g^{(r)} \right) \right\} \quad (4.19)$$

where S_t and S_r are (known) matrices depending on the second derivative of the chosen basis functions (Wood, 2001). *mgcv* performs a procedure to select the best choice of λ_t and λ_s and we set $\lambda = 1$ by default. Upon estimating the coefficients, *mgcv* returns a Bayesian covariance matrix for uncertainty quantification. To prevent sampling variability from biasing the peak and range statistics, we first shrink the function (pointwise) by an amount based on its standard error. In particular, if $\hat{h}(t)$ is positive we set $\tilde{h}(t) = \max(\hat{h}(t) - 1.96 \times \mathrm{s.e.}(\hat{h}(t)), 0)$ and $\tilde{h}(t) = \min(\hat{f}(t) + 1.96 \times \mathrm{s.e.}(\hat{h}(t)), 0)$ otherwise. These values are chosen because this will set $\tilde{h}(t) = 0$ if the 95% confidence interval around $\hat{h}(t)$ contains 0. For visual inspection of $\hat{f}$ (and for the SVD analysis to find groups of genes), we instead opt to use a smooth shrinkage that prevents f from being exactly 0. In particular, we set $\check{h}(t) = \hat{h}(t)/(1 + \mathrm{s.e.}(\hat{h}(t)))$. This corresponds to the posterior mean of $h(t)$ under a standard normal prior.

Identifying genes with correlated expression patterns. To identify the dominant patterns of spatial variability, we aim to decompose each function $\hat{h}_g$ into a sum of M functions ψ_i:

$$\hat{h}_g(t) = u_{i1}\psi_1(t) + u_{i2}\psi_2(t) + \ldots + u_{iM}\psi_M(t) \quad (4.20)$$

This decomposition can be estimated using a rank M singular value decomposition (SVD) of the matrix $\hat{H} \in \mathbb{R}^{G \times n}$ with row g corresponding to $\hat{h}_g(t)$. Because the function estimates from the GAM are already smooth, the right singular vectors of H can directly be used as an estimate of ψ_m. The exact same approach can be applied to the r-direction functions $\hat{s}_g$ as well. We note that this procedure has similarities to functional principal component analysis (FPCA) (Wang et al., 2016).

Data and code availability. The following datasets were used:

- The granule cells in **Figure 3** were obtained from the data provided by Cable et al. (2022b). Cells such that the 5-th nearest neighbor was 2 times greater than the median 5-th nearest neighbor were excluded. This procedure removed outlier cells.

- The CA3 cells were obtained from *STexampleData* (Righelli et al., 2022). Cells such that the 20-th nearest neighbor was 3 times greater than the median 20-th nearest neighbor were excluded. These

values were used so that the retained set of cells visually matched Figure 5 of Cable et al. (2022b).

- MERFISH measurements of the adult healthy colon are described in (Xu et al., 2025). Briefly, these measurements were performed using standard MERFISH protocols. targeting a custom set of 1,920 genes. The data can be accessed at https://doi.org/10.5061/dryad.p5hqbzm0z.

- The MERFISH swiss rolls of the mouse colitis model are described by (Cadinu et al., 2024) and can be accessed at https://datadryad.org/dataset/doi:10.5061/dryad.rjdfn2zh3.

MorphoGAM is available as an R package at https://github.com/phillipnicol/MorphoGAM. The repository also includes scripts to reproduce all results in the paper.

Acknowledgements

PBN was supported by the National Institutes of Health grant T32CA009337. JRM was supported by the National Institutes of Health grant R01GM143277.

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Supplementary Material for
"Identifying spatially variable genes by projecting to
morphologically relevant curves"

S1 Mathematical details of curve and coordinate estimation

S1.1 Notation

We use $\otimes$ to denote outer-product: if $u, v \in \mathbb{R}^n$ then $u \otimes v := uv^\top \in \mathbb{R}^{n \times n}$. If $f : [a, b] \to \mathbb{R}^k$ denotes a parametric curve, then f can be written in terms of k *component functions* $f(t) = (f_1(t), \ldots, f_k(t))$ and $f'(t) := (f_1'(t), \ldots, f_k'(t))$. We say f is *smooth* if $f_i'(t)$ exists and is continuous for all t. For a matrix $A \in \mathbb{R}^{m \times n}$, $||A||_F^2 = \sum_{i=1}^{n} \sum_{j=1}^{m} A_{ij}^2$ denotes Frobenius norm.

S1.2 Assumptions

We assume the following conditions, which are necessary (but not sufficient) for the identifiability of model (2.1):

1. $\bar{t} := \frac{1}{n} \sum_{j=1}^{n} t_j = 0$ and $t_1 < 0$.

2. $||f'(t)||_2 = 1$ for all t.

For condition 1, note that for any constant c, $\tilde{f} : [a - c, b - c] \to \mathbb{R}^2$ defined by $\tilde{f}(t) = f(t - c)$ satisfies $f(t_j) = \tilde{f}(t_j + c)$ for every j. Similarly, $\tilde{f} : [-b, -a] \to \mathbb{R}^2$ defined by $\tilde{f}(t) = f(-t_j)$ satisfies $f(t_j) = \tilde{f}(-t_j)$. For condition 2, define $h(t) = \int_a^t ||f'(s)||_2 ds$ and note that $h'(t) = ||f'(t)||_2$. Then we can define the reparameterized curve $\tilde{f} := f(h^{-1}(t))$. h^{-1} exists and is differentiable by the inverse function theorem. In particular,

$$||(f \circ h^{-1})'(t)||_2 = ||f'(h^{-1}(t)) \cdot (h'(h^{-1}(t)))^{-1}||_2 = ||f'(h^{-1}(t)) \cdot (f'(h^{-1}(t))^{-1}||_2 = 1. \tag{S1.1}$$

A full introduction to parametric curves is given by Lastra (2021). We also note that these conditions are not sufficient to ensure the identifiability of model (2.1) as a fully identifiable model would likely need to specify a distribution or a procedure from which the t_j are obtained.

 ## S1.3   Open curve

510   We now describe how to estimate the first coordinate in the case of an open, non-intersecting, curve (i.e.,

511   $x_1 \neq x_2 \Rightarrow f(x_1) \neq f(x_2)$). If we assume that the approximation in equation (4.3) is equality, i.e., $d_{G_k}(i,j) =$

512   $|t_i - t_j|$, then $d_{G_k}^2 \in \mathbb{R}^{n \times n}$ can be written in matrix form as

$$d_{G_k}^2 = t^2 \otimes 1_n + 1_n \otimes t^2 - 2t \otimes t \tag{S1.2}$$

513   where t^2 is applied entry-wise to $t := (t_1, \ldots, t_n)$ and $1_n \in \mathbb{R}^n$ is a vector of 1's. Now define the centering

514   matrix $H \in \mathbb{R}^{n \times n}$ as

$$H = I - \frac{1}{n} 1_n \otimes 1_n \tag{S1.3}$$

515   Applying H on the right has the property of subtracting the row means while appliying H on the left

516   subtracts the column means.

517   **Lemma S1.1.** *The "double centered" matrix b_{G_k} satisfies*

$$-\frac{1}{2} b_{G_k} := -\frac{1}{2} H d_{G_k}^2 H = t \otimes t \tag{S1.4}$$

518   *Proof.* The proof is derived from Ghojogh et al. (2023). Because $H(1_n \otimes t^2) = 0$ and $(t^2 \otimes 1_n)H = 0$, we

519   have

$$\frac{-1}{2} H_{G_k^2} H = \left(-\frac{1}{2} H(t^2 \otimes 1_n) + H(t \otimes t) \right) H \tag{S1.5}$$

$$= H(t \otimes t)H \tag{S1.6}$$

$$= t \otimes t \tag{S1.7}$$

where the last line follows because $\bar{t} = 0$ by assumption. $\square$

The above result shows that $-\frac{1}{2} b_{G_k}$ is a rank 1 matrix with a positive eigenvalue $\langle t, t \rangle > 0$. In practice,

however, $-\frac{1}{2} b_{G_k}$ will be expected to have higher rank due to noise. For this reason, we estimate t using

the top eigenvector associated with the largest eigenvalue. The following lemma shows that, under some

conditions, the top eigenvector of a symmetric matrix leads to the best rank-one approximation with the

smallest reconstruction error. The result is a simple application of low-rank approximations (Eckart and

Young, 1936).

Lemma S1.2. *Let $A \in \mathbb{R}^{n \times n}$ be a symmetric matrix, and suppose that $\lambda_{\max}(A) > 0$ and $\lambda_{\max}(A) >$*

$|\lambda_{\min}(A)|$, where $\lambda_{\max}$ and $\lambda_{\min}$ denotes the largest and smallest eigenvalues, respectively. Then

$$argmin_{t\in\mathbb{R}^n}||A - t \otimes t||_F^2 = \sqrt{\lambda_{\max}(A)}u_1 \tag{S1.8}$$

where u_1 is the unit eigenvector corresponding to $\lambda_{\max}(A)$.

Proof. As A is symmetric, we may write

$$A = \sum_{i=1}^{n} \lambda_i(u_i \otimes u_i) \tag{S1.9}$$

with $u_1, \ldots, u_n \in \mathbb{R}^n$ orthornormal. Then

$$A = \sum_{i=1}^{n} |\lambda_i|(\text{sign}(\lambda_i)u_i) \otimes u_i \tag{S1.10}$$

is a singular value decomposition (SVD) of A. By Eckart and Young (1936), we have

$$\min_{u,v\in\mathbb{R}^n} ||A - u \otimes v||_F^2 = \sum_{i=2}^{n} |\lambda_i| \tag{S1.11}$$

Moreover,

$$\min_{u,v\in\mathbb{R}^n} ||A - u \otimes v||_F^2 \leq \min_{t\in\mathbb{R}^n} ||A - t \otimes t||_F^2 \tag{S1.12}$$

so $\min_{t\in\mathbb{R}^n} ||A - t \otimes t||_F^2 \geq \sum_{i=2}^{n} |\lambda_i|$ as well. This minimum is achieved by setting $t = \sqrt{\lambda_{\max}(A)}u_1$. $\qquad\square$

In practice, it seems to be the case that the condition $\lambda_{\max}(A) > 0$ and $\lambda_{\max}(A) > |\lambda_{\min}(A)|$ always holds.

S1.4   Closed curve

In the case of a closed curve $f(a) = f(b)$, it is useful to first transform the domain to the unit circle S^1 by writing $f = \tilde{f} \circ m$ where $m : [a,b] \to S^1$ maps t to $(\cos(2\pi(t - b)/(b - a)), \sin(2\pi(t - b)/(b - a))$. For convenience, we will write $\theta_i = 2\pi(t_i - b)/(b - a)$. Because f is unit speed,

$$1 = ||f'(t)||_2 = ||(\tilde{f} \circ m)'(t)||_2 = \frac{2\pi}{(b - a)}||\tilde{f}'(m(t))||_2 \tag{S1.13}$$

Showing that the curve $\tilde{f} : S^1 \to \mathbb{R}^2$ is constant speed and that $||\tilde{f}(t)||_2 = (2\pi)^{-1}(b - a)$. The shortest path between cells i and j in the k-NN graph G_k, $d_{G_k}(i,j)$, will be approximately equal to the smaller of the two arclengths connecting $\tilde{f}(\cos(\theta_1), \sin(\theta_1))$ and $\tilde{f}(\cos(\theta_2), \sin(\theta_2))$. Because $\tilde{f}$ is constant speed, this arclength

will be equal to $(2\pi)^{-1}(b-a)$ times the (shorter) arclength between $(\cos(\theta_1), \sin(\theta_1))$ and $(\cos(\theta_2), \sin(\theta_2))$ on the unit circle. This may be computed explicitly by defining δ to be the Euclidean distance between $(\cos(\theta_1), \sin(\theta_1))$ and $(\cos(\theta_2), \sin(\theta_2))$ and using the law of cosines:

$$(2\pi)^{-1}(b-a)\arccos\left(\frac{2-\delta^2}{2}\right) \tag{S1.14}$$

Expanding δ^2 and noting that $(2\pi)^{-1}(b-a)$ is a constant yields the approximation stated in equation (4.12).

Because (S1.14) appears to have no simple form, we make a second order Taylor approximation (as a function of δ). Using the power series representation of arccos (DLMF, (4.24.2)) gives

$$d_{G_k}(i,j)^2 \approx \arccos(1 - \frac{\delta^2}{2})^2 \approx \delta^2. \tag{S1.15}$$

By an argument similar to Lemma S1.1, applying the double centering operation to d_{G_k} yields

$$-\frac{1}{2}b_{G_k}(i,j) \approx c\cos(\theta_i)\cos(\theta_j) + c\sin(\theta_i)\sin(\theta_j). \tag{S1.16}$$

for some constant c. This implies that $-\frac{1}{2}b_{G_k}$ will be approximately rank 2. Furthermore, if n is large and θ_i densely populated within $[0, 2\pi]$ then we have

$$\frac{1}{n}\sum_{i=1}^{n}\cos(\theta_i)\sin(\theta_i) \approx \int_0^{2\pi}\cos(\theta)\sin(\theta)d\theta = 0 \tag{S1.17}$$

which shows that (S1.16) is also an (approximate) eigendecomposition of $-\frac{1}{2}b_{G_k}$. In particular, if the two eigenvectors recover $\cos(\theta_i)$ and $\sin(\theta_i)$, respectively, then taking the arctangent function of the ratio should be a reasonable approximation to θ_i. Because both $\cos(\theta)$ and $\sin(\theta)$ are approximate eigenvectors with eigenvalue c, the top two eigenvectors could be invariant to rotation. However, in any case, the top two eigenvectors would still represent the location of each cell on a circle, and the two-argument arctangent function would still recover the angle along that circle.

S2   Technical details of simulations and results

S2.1   Testing for markers of inflammation-associated fibroblasts

Recall the model (2.9) for identifying markers of IAFs in a single swiss roll:

$$\log \mu_{gj} = \beta_{g0} + \beta_{g1} I(t_j \in U) + s_g(\hat{r}_j)$$

where $I(t_j \in U) = 1$ if cell j is in the ulcerated region and is 0 otherwise. We fit this for the three swiss rolls, obtaining $\hat{\beta}_{g1}^{(i)}$, where $i \in \{1, 2, 3\}$. To identify positive markers of IAFs, we define $\hat{\beta}_{g1}^{(min)} = \min(\hat{\beta}_{g1}^{(i)})$. Genes with a large value of $\hat{\beta}_{g1}^{(min)}$ have persistent signal across all three swiss rolls. To obtain a p-value, first define $p^{(i)}$ to be the p-value corresponding to the test $H_0 : \beta_{g1}^{(1)} = 0$ vs $H_1 : \beta_{g1}^{(1)} \neq 0$. Then we use $p = 1 - (1 - \max(p^{(i)}))^3$, which can be shown to follow a standard uniform distribution when all three of the null hypotheses are true.

 # S3   Supplementary figures

Figure S1: The top 9 SVGs identified by SPRAK-X (Zhu et al., 2021) in a MERFISH measurement of a slice of the healthy mouse colon. Specifically, *Ddx58* had a reported (adjusted) *p*-value of 6.38×10^{-67} and *Apob* had a reported (adjusted) *p*-value of 8.04×10^{-9}.

Figure S2: The top 9 SVGs identified by nnSVG (Weber et al., 2023) in a MERFISH measurement of a slice of the healthy mouse colon. Specifically, *Ddx58* and *Apob* both had reported (adjusted) *p*-values of 0.

Figure S3: The estimated coordinate from the hand-drawn path on the granule cells.

Figure S4: The hand-drawn curve on the granule cells.

Figure S5: Repeating the analysis in Figure 3 instead using a simulated swiss roll. The inability of the standard principal curves algorithm to accurately reconstruct the swiss roll was discussed in (Kégl et al., 2000).

Figure S6: A simulated annulus (width 0.25) dataset to benchmark the estimation of r. **a.** The true t coordinate. **b.** The true r coordinate. **c.** The estimated (by MorphoGAM with $k = 10$) vs true t coordinate. **d.** Estimated vs true r coefficient. **e.** The width of the annulus and k parameter of MorphoGAM is varied, and the R^2 between the true and estimated t is reported. Points represent the mean of 10 replicates. **f.** The same experiment, reporting the R^2 between the true and estimated r coordinate.

Figure S7: Repeating the analysis in Figure 3 instead using the mouse mucosa data. In this case a periodic smoother was used in princurve.

Figure S8: The isodepth obtained by applying GASTON (Chitra et al., 2025) to the MERFISH mouse colon data. Although the isodepth captures the location where *Dhx58* is patchy, the isodepth alone can not be used to distinguish between radial gradient and patchy genes, as is shown in Figure S9.

Figure S9: Plotting the two genes of interest (*Ddx58* and *Apob*) from Figure 2 as a function of the isodepth estimated in Figure S8. Both *Dhx58* and *Abop* clearly show variable expression along the isodpeth coordinate, showing that this quantity alone can not be used to distinguish between patchy and radial gradient genes.

Figure S10: The result of using the Spateo (Qiu et al., 2024) spatial digitization method on the mouse mucosa data. Two points on opposite ends of the tissue are assigned the same coordinate, showing that this approach does not accurately capture the morphology of the colon.

Figure S11: Morphological skeleton of the granule cell coordinates. The ST coordinates were scaled to a 512×512 binary image and a skeleton was estimated using the *magick* R package (Ooms, 2025). Although the skeletnoization resembles the one-dimensional structure of the granule cells, the approach does not provide a way to convert this to a one-dimensional coordinate that can be used for downstream SVG detection.

Figure S12: Spatial locations in the CA3 data were randomly permuted to produce a null dataset where there should be no SVGs. The proportion of genes with a p-value smaller each significance level was computed (the Type I error rate). The red-dashed line indicates the nominal type I error rate.

Figure S13: Repeating the analysis of Figure 5 plotting the genes with the largest range in the direction of the first morphologically relevant coordinate t_j and the the genes with the largest peak in the direction of the second morphologically relevant coordinate r_j.