



## Session 4: **Topic Modeling**






# Agenda

---

1. Introduction to Topic Modeling
2. Deciding on Parameter Settings
3. Interpretation
4. Test against Quality Criteria
5. Outro

# How can I access materials?

---

- Materials include
  - Reading list
  - Slides
  - R/Python Code (via Google Colab Notebook)
- Access via:
  - [Summer school website](#)
  - [GitHub](#) 

# Expectation management for this session

---



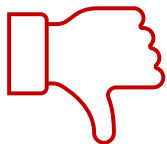
- Know how topic modeling works, including methodological steps and how (not) to use them
- Run a topic model

# Expectation management for this session

---



- Know how topic modeling works, including methodological steps and how (not) to use them
- Run a topic model



- Understand each line of code
- Run a „**good**“ topic model (limited input on hyperparameters, finding K, validation, etc.)

# Preparing the hands-on part in R/Python

<https://github.com/valeriehase/Salamanca-CSS-SummerSchool>

## Folder: "Topic modeling"

- 1\_Slides\_Topic modeling: Contains slides for respective session
- 2\_Reading list\_Topic modeling: Contains reading list for respective session. Please make sure to read the required text before the respective session.
- 3\_R Code\_Topic modeling: Contains R code for respective session via Colab Notebook. [Open in Colab](#)
- 4\_Python Code\_Topic modeling: Contains Python code for respective session via Colab Notebook. [Open in Colab](#)
- data\_tvseries : Contains CSV-dataset on best rated TV series. Provided under MIT license via [Kaggle](#).

```
import pandas as pd
import numpy as np
import nltk
from nltk.tokenize import word_tokenize
from nltk.corpus import stopwords
from nltk.stem import PorterStemmer
from sklearn.feature_extraction.text import CountVectorizer
import gensim
from gensim import corpora
from gensim import matutils
from gensim.models import LdaModel
from gensim.models import CoherenceModel
import matplotlib.pyplot as plt

# Ensure you have the necessary NLTK resources
nltk.download('punkt')
nltk.download('stopwords')
```

Introduction | Running the Model | Interpretation | Test against Quality Criteria | Outro

# Preparing the hands-on part in R/Python

R

```
# Install relevant packages
install.packages("dplyr")
install.packages("RCurl")
install.packages("quantda")
install.packages("stm")
install.packages("reshape2")
install.packages("ggplot2")
```

```
# We activate relevant packages
library("dplyr")
library("RCurl")
library("quantda")
library("stm")
library("reshape2")
library("ggplot2")
```

Python

```
import pandas as pd
import numpy as np
import nltk
from nltk.tokenize import word_tokenize
from nltk.corpus import stopwords
from nltk.stem import PorterStemmer
from sklearn.feature_extraction.text import CountVectorizer
import gensim
from gensim import corpora
from gensim import matutils
from gensim.models import LdaModel
from gensim.models import CoherenceModel
import matplotlib.pyplot as plt

# Ensure you have the necessary NLTK resources
nltk.download('punkt')
nltk.download('stopwords')
```

# 1. Introduction to Topic Modeling





# Remember cluster analysis?

---

- We want to find overarching patterns/types in data
- We are interested in an exploratory analysis where categories are unknown beforehand
- Topic modeling works (somewhat) similar...



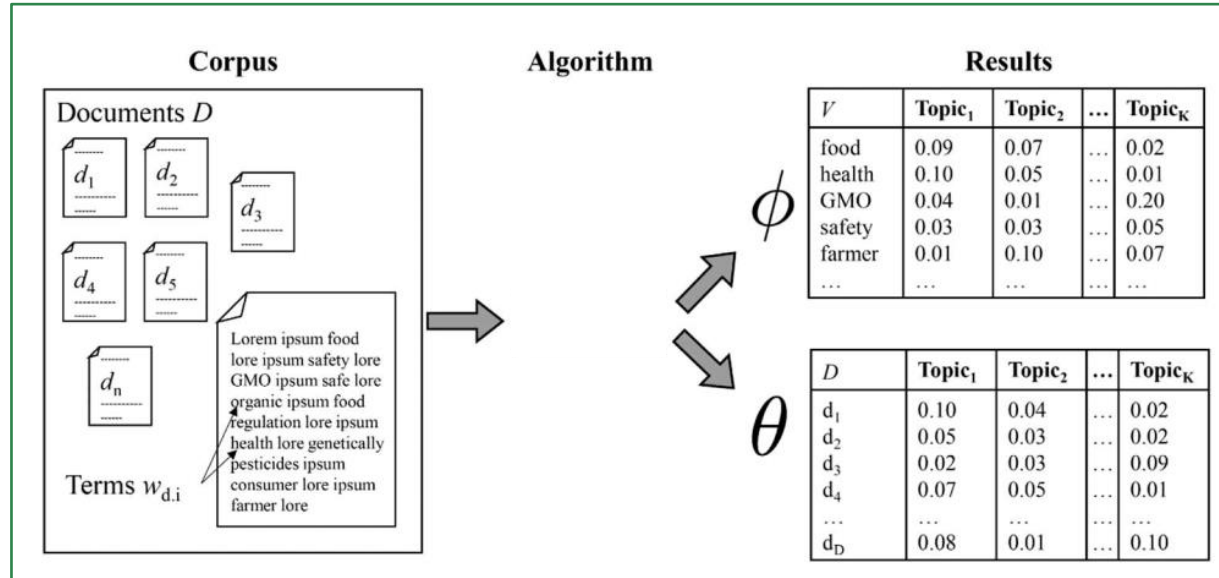
# Topic modeling: Definition

---

„computational content-analysis technique [...] used to investigate the “hidden” thematic structure of [...] texts” (Maier et al., 2018, p. 93)

- Method: Unsupervised machine learning (ML) technique
- Approach: **identify previously unknown latent topics** based on frequently co-occurring manifest words.

# Topic modeling: Definition



(Maier et al., 2018, p. 94)



# Topic modeling: Definition

---

- Probabilistic mixed-membership model:
  - Each feature has non-zero probability for each topic ( $\phi$ -matrix)
  - Each topic has non-zero probability for each document ( $\theta$ -matrix)
- Generative model: find best fitting model for generating our corpus of documents
  - joint-probability distribution of observed variables (features  $i$  in documents  $d$ ) & latent variables ( $\phi, \theta$ )

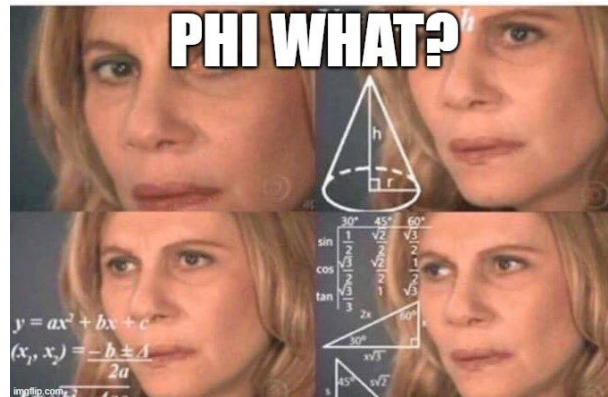
# Two central „results“

## Word-topic matrix:

- conditional probability of features being prevalent in topics
- used to generate word lists to describe topics (“top features”)

$V$	Topic <sub>1</sub>	Topic <sub>2</sub>	...	Topic <sub>K</sub>
food	0.09	0.07	...	0.02
health	0.10	0.05	...	0.01
GMO	0.04	0.01	...	0.20
safety	0.03	0.03	...	0.05
farmer	0.01	0.10	...	0.07
...	...	...	...	...

(Maier et al., 2018, p. 94)



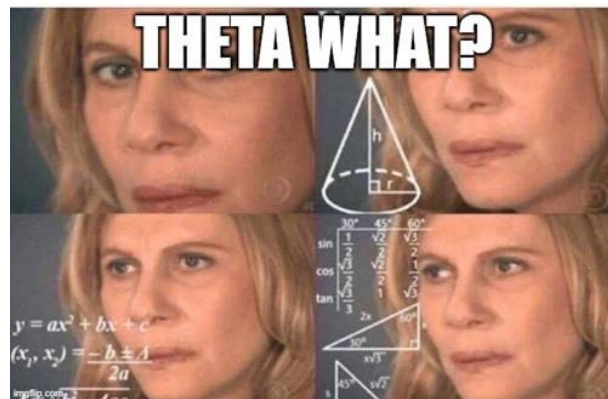
# Two central „results“

## Document-topic matrix:

- conditional probability of topics being prevalent in documents
- used to generate document lists to describe topics (“top documents”)

$D$	Topic <sub>1</sub>	Topic <sub>2</sub>	...	Topic <sub>K</sub>
$d_1$	0.10	0.04	...	0.02
$d_2$	0.05	0.03	...	0.02
$d_3$	0.02	0.03	...	0.09
$d_4$	0.07	0.05	...	0.01
...	...	...	...	...
$d_D$	0.08	0.01	...	0.10

(Maier et al., 2018, p. 94)





# Key methodological steps

---

- Preprocessing (see session 2)
  - Settings can affect results (Denny & Spirling, 2018; Maier et al., 2020)



# Key methodological steps

---

- Preprocessing (see session 2)
- Deciding on parameter settings
  - Algorithm (Churchill et al., 2020; Eshima et al., 2023; Roberts et al., 2014)
  - $K$  as number of topics
  - $\alpha$  as prior for  $\theta$
  - $\beta$  as prior for  $\phi$





# Key methodological steps

---

- Preprocessing (see session 2)
- Deciding on parameter settings
- Interpretation

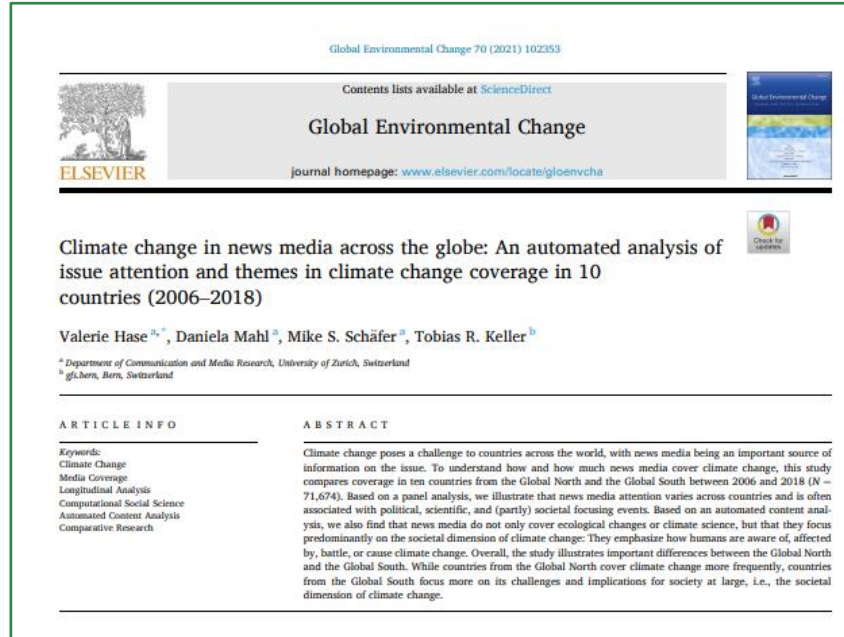


# Key methodological steps

---

- Preprocessing (see session 2)
- Deciding on parameter settings
- Interpretation
- Test against Quality Criteria (Bernhard et al., 2023; Quinn et al., 2010)

# Example study



# Example study



## Sample

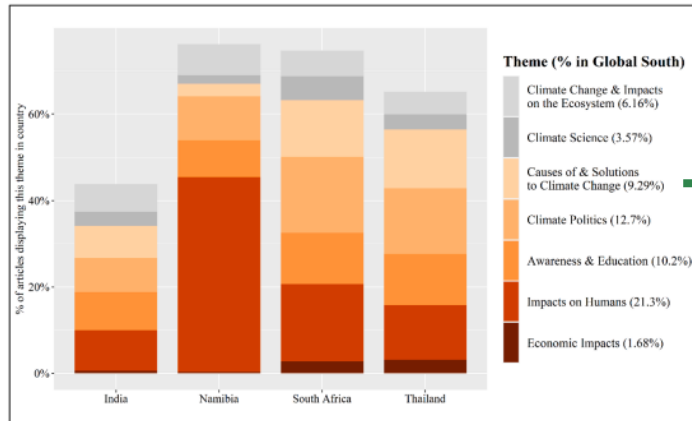
10 countries\*, 2006-2018 ( $N = 71,674$  articles)

\*Australia, Canada, Germany, India, Namibia, New Zealand, South Africa, Thailand, UK, USA



## Method

Structural topic modeling



Societal Dimension (43.63%)		
Theme: Causes of & Solutions to Climate Change (13.83%)		
Topic: Carbon-related incentives & policies	2.75%	carbon price, carbon tax, trading
Topic: Clean energy	2.05%	nuclear power, solar, nuclear energy
Topic: Divestment	1.19%	investors, investment, divestment
Topic: Energy efficiency	1.12%	efficiency, efficient, heating
Topic: Oil drilling & fracking	1.09%	oil, fracking, shell

# Key take-aways



- **Topic modeling:** unsupervised ML approach to identify previously unknown latent topics based on frequently co-occurring manifest words.
- **Key steps:**
  - Preprocessing
  - Deciding on parameter settings
  - Interpretation
  - Test against quality criteria

# Key take-aways



- **Topic modeling:** unsupervised ML approach to identify previously unknown latent topics based on frequently co-occurring manifest words.
- **Key steps:**
  - Preprocessing
  - Deciding on parameter settings: **the number of topics  $K$**
  - Interpretation
  - Test against quality criteria

## 2. Deciding on Parameter Settings



# Deciding on parameter settings

---

- Among other parameters ( $\alpha$ ,  $\beta$ ), researchers have to specify the number of topics  $K$
- No single best solution; decision often quite subjective.
- You could rely on...
  - Statistical fit (e.g., coherence, perplexity)
  - Interpretability (e.g., Top features of topics)
  - Rank-1 metric (e.g., frequent vs. infrequent topics)



# Deciding on parameter settings

---

- Among other parameters ( $\alpha$ ,  $\beta$ ), researchers have to specify the number of topics  $K$
- No single best solution; decision often quite subjective.
- You could rely on...
  - **Statistical fit** (e.g., coherence, perplexity)
  - **Interpretability** (e.g., Top features of topics)
  - Rank-1 metric (e.g., frequent vs. infrequent topics)

→ Let us test solutions with  $K = 4$  vs.  $K = 6$  topics!

```
function(scope, element, attr, ngSwitchController) {  
  var watchExpr = attr.ngSwitch || attr.on,  
      selectedTranscludes = [],  
      selectedElements = [],  
      previousElements = [],  
      selectedScopes = [];  
  
  scope.$watch(watchExpr, function ngSwitchWatchAction(value) {  
    var i, ii;  
    for (i = 0, ii = previousElements.length; i < ii; ++i) {  
      previousElements[i].remove();  
    }  
    previousElements.length = 0;  
  
    for (i = 0, ii = selectedScopes.length; i < ii; ++i) {  
      var selected = selectedElements[i];  
      selectedScope[i].destroy();  
    }  
  });  
  
  selectedElements.length = 0;  
  selectedScopes.length = 0;  
  
  if ((selectedTransclude = attr.$selectedTransclude)) {  
    selectedTransclude(scope, element);  
  }  
}
```

Time for R/Python!

```
selectedElements.length = 0;  
selectedScopes.length = 0;  
  
if ((selectedTransclude = attr.$selectedTransclude)) {  
  selectedTransclude(scope, element);  
}
```

# Getting text into R/Python

R

```
# We load data (a csv-file with ratings and content of TV series) from the Github repository
url = getURL("https://raw.githubusercontent.com/valeriehase/Salamanca-CSS-SummerSchool/
main/Processing%20text%20and%20text%20as%20data/data_tvseries.csv")
data = read.csv2(text = url)
```

Python

```
# We load data (a csv-file with ratings and content of TV series) from the Github repository
url = "https://raw.githubusercontent.com/valeriehase/Salamanca-CSS-SummerSchool/
main/Processing%20text%20and%20text%20as%20data/data_tvseries.csv"
data = pd.read_csv(url, sep = ";")
```

# Preprocessing

R

```
tokens <- tokens(data$Description,
  what = "word",
  remove_punct = TRUE,
  remove_numbers = TRUE) %>%
tokens_to_lower() %>%
tokens_remove(stopwords("english")) %>%
tokens_wordstem()

#Additional steps: apply relative pruning
dfm <- dfm_trim(dfm(tokens), min_docfreq = 0.005, max_docfreq = 0.99,
  docfreq_type = "prop", verbose = TRUE)
```

Python

```
stop_words = set(stopwords.words("english"))
stemmer = PorterStemmer()

#Preprocess
def clean_description_dfm(description):
    # Tokenize the description
    words = word_tokenize(description)
    # Remove special signs and convert to lower case
    words = [word.lower() for word in words if word.isalpha()]
    # Remove stopwords
    words = [word for word in words if word not in stop_words]
    # Apply stemming
    words = [stemmer.stem(word) for word in words]
    #Additionally re-join as string
    return ' '.join(words) # Join the tokens back into a single string

tokens_dfm = [clean_description_dfm(description) for description in data["Description"]]

#Create a document-feature matrix, with relative pruning
vectorizer = CountVectorizer(min_df = 0.004, max_df = .99)
dfm = vectorizer.fit_transform(tokens_dfm)
```

# Check bag-of-words representation (in Python)

```
#Check result
```

```
pd.DataFrame(dfm.todense(), columns = vectorizer.get_feature_names_out()).head()
```

	abil	accid	across	act	action	activ	actor	adapt	adolesc	adult	...	women	work
0	0	0	0	0	0	0	0	0	0	0	...	0	0
1	0	0	0	0	0	0	0	0	0	0	...	0	0
2	0	0	0	0	0	0	0	0	0	0	...	0	0
3	0	0	0	0	0	0	0	0	0	0	...	0	0
4	0	0	0	0	0	0	0	0	0	0	...	0	0

```
5 rows x 755 columns
```

# Deciding on K: Statistical fit

R

```
#Transform to right format for stm package
dfm_stm <- convert(dfm, to = "stm")
K <- c(4,6)
fit <- searchK(dfm_stm$documents, dfm_stm$vocab, K = K, verbose = TRUE)

# Create graph
plot <- data.frame("K" = K,
                   "Coherence" = unlist(fit$results$semcoh),
                   "Perplexity" = unlist(fit$results$heldout))

# Reshape to long format
plot <- melt(plot, id = c("K"))

# Create graph
plot <- data.frame("K" = K,
                   "Coherence" = unlist(fit$results$semcoh),
                   "Perplexity" = unlist(fit$results$heldout))

# Reshape to long format
plot <- melt(plot, id = c("K"))

#Plot result
ggplot(plot, aes(K, value, color = variable)) +
  geom_line(linewidth = 1.5, show.legend = FALSE) +
  scale_x_continuous(breaks = c(4, 6)) +
  facet_wrap(~ variable, scales = "free_y") +
  labs(x = "Number of topics K",
       title = "Statistical fit of models with different K")
```

# Deciding on K: Statistical fit

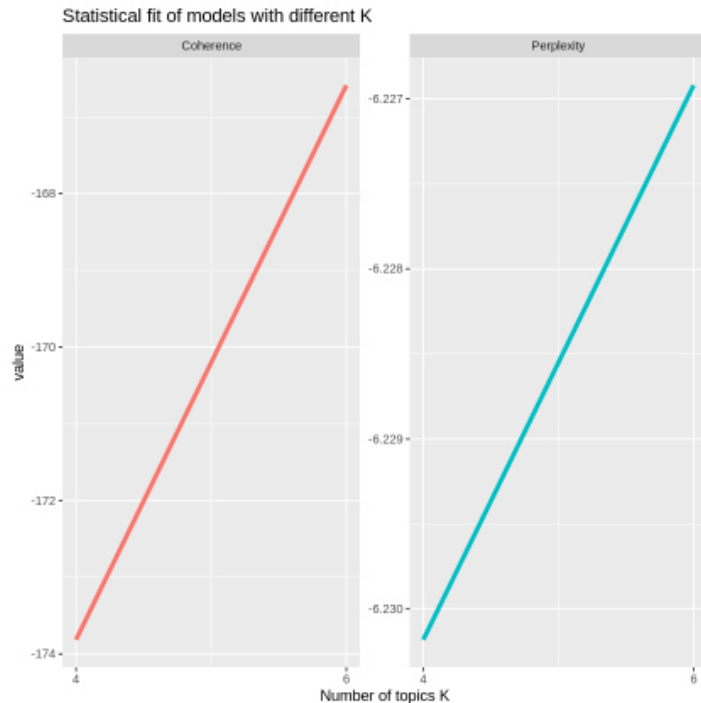
## Python

```
corpus = matutils.Sparse2Corpus(dfm, documents_columns = False)
dictionary = dict(enumerate(vectorizer.get_feature_names_out()))

result = []
for k in [4,6 ]:
    m = LdaModel(
        corpus,
        num_topics = k,
        id2word = dictionary,
        random_state = 2024,
    )
    perplexity = m.log_perplexity(corpus)
    coherence = CoherenceModel(
        model = m, corpus = corpus, coherence = "u_mass"
    ).get_coherence()
    result.append(dict(k = k, perplexity = perplexity, coherence = coherence))

result = pd.DataFrame(result)
result.plot(x = "k", y=["perplexity", "coherence"])
plt.xticks([4, 6])
plt.show()
```

# Example statistical fit (in R)



**Coherence:** should be high – how frequently do most probable words in topic co-occur?

**Perplexity:** should be low – how well does the model predict unseen documents?



# Deciding on K: Interpretability

R

```
model_4K <- stm(documents = dfm_stm$documents,
  vocab = dfm_stm$vocab,
  K = 4)

model_6K <- stm(documents = dfm_stm$documents,
  vocab = dfm_stm$vocab,
  K = 6)

#for K = 4
topics_4 <- labelTopics(model_4K, n=10)
topics_4 <- data.frame("features" = t(topics_4$frex))
colnames(topics_4) <- paste("Topics", c(1:4))
topics_4

#for K = 6
topics_6 <- labelTopics(model_6K, n=10)
topics_6 <- data.frame("features" = t(topics_6$frex))
colnames(topics_6) <- paste("Topics", c(1:6))
topics_6

findThoughts(model_4K, data$Description, topics = 2 , n = 1)
```

Top features

Top documents

# Deciding on K: Interpretability

## Python

```
model_4K = LdaModel(corpus, num_topics = 4, id2word = dictionary, random_state = 2024)
model_6K = LdaModel(corpus, num_topics = 6, id2word = dictionary, random_state = 2024)

#for K = 4
pd.DataFrame(
    {
        f"Topic {n}": [w for (w, tw) in words]
        for (n, words) in model_4K.show_topics(formatted=False)
    }
)

#for K = 6
pd.DataFrame(
    {
        f"Topic {n}": [w for (w, tw) in words]
        for (n, words) in model_6K.show_topics(formatted=False)
    }
)
```

Top features

# Deciding on K: Interpretability

## Python

```
def get_representative_docs_for_topic(model, corpus, documents, topic_id, top_n = 5):  
    """  
    Extract the most representative documents for a specific topic in an LDA model.  
  
    Parameters:  
    - model: The trained LdaModel object.  
    - corpus: The corpus used for training the LDA model.  
    - documents: The original documents corresponding to the corpus.  
    - topic_id: The topic ID for which to extract the most representative documents.  
    - top_n: The number of most representative documents to extract for the topic.  
  
    Returns:  
    - representative_docs: A list of the most representative documents for the specified topic.  
    """  
    representative_docs = []  
  
    # Iterate over each document in the corpus  
    for doc_id, bow in enumerate(corpus):  
        # Get the topic distribution for the document  
        topic_distribution = model.get_document_topics(bow, minimum_probability=0)  
  
        # Store the document's topic probability for the specified topic  
        for tid, prob in topic_distribution:  
            if tid == topic_id:  
                representative_docs.append((doc_id, prob))  
  
    # Sort the documents for the specified topic by probability in descending order  
    representative_docs.sort(key=lambda x: x[1], reverse=True)  
    # Keep only the top_n most representative documents  
    representative_docs = representative_docs[:top_n]  
  
    # Convert document indices to actual documents  
    representative_docs = [documents[doc_id] for doc_id, _ in representative_docs]  
  
    return representative_docs  
  
# Get the most representative document for the 2nd topic (1st index, therefore topic_id = 1)  
representative_docs_for_topic = get_representative_docs_for_topic(model = model_4K, corpus = corpus, documents = data["Description"], topic_id = 1, top_n = 1)  
  
# Print a representative documents for the topic  
representative_docs_for_topic
```

Top documents

# Your turn!

---

Can you...

- ? **Discuss** which model seems to be the better fit?
- ? **Explain** based on what metrics you decided this?

# Key Take-Aways



- **Parameter settings:** configurations of the topic model which have to be specified before running the model
- **K:** the number of topics which researchers want to study. Oftentimes, there is no single solution:
  - Check statistical fit (often not correlated with human judgements, see Chang et al., 2009)
  - Check interpretability
  - Check Rank-1 metric



Short break

### 3. Interpretation



# Interpreting results

---

- Identification & exclusion of background topics
- Interpretation & labeling of relevant topics
- “Assignment” of topics to documents
- Connection to theory (Günther, 2022)





# Interpreting results

---

- **Identification & exclusion of background topics**
- **Interpretation & labeling of relevant topics**
- “Assignment” of topics to documents
- Connection to theory (Günther, 2022)

```
function(scope, element, attr, ngSwitchController) {  
  var watchExpr = attr.ngSwitch || attr.on,  
      selectedTranscludes = [],  
      selectedElements = [],  
      previousElements = [],  
      selectedScopes = [];  
  
  scope.$watch(watchExpr, function ngSwitchWatchAction(value) {  
    var i, ii;  
    for (i = 0, ii = previousElements.length; i < ii; ++i) {  
      previousElements[i].remove();  
    }  
    previousElements.length = 0;  
  
    for (i = 0, ii = selectedScopes.length; i < ii; ++i) {  
      var selected = selectedElements[i];  
      selectedScope[i].destroy();  
    }  
  });  
  
  selectedElements.length = 0;  
  selectedScopes.length = 0;  
  
  if ((selectedTransclude = attr.$selectedTransclude)) {  
    var selectedTransclude = attr.$selectedTransclude;  
    var selectedTranscludeElement = selectedTransclude(element);  
    selectedTranscludeElement.appendTo(element);  
    element = selectedTranscludeElement;  
    selectedTransclude.remove();  
  }  
  var selectedElement = element.contents().eq(0);  
  if (selectedElement.length > 0) {  
    selectedElement.appendTo(selectedElements);  
    selectedScope.push(selectedElement.scope());  
  }  
}
```

Time for R/Python!

```
selectedElements.length = 0;  
selectedScopes.length = 0;  
  
if ((selectedTransclude = attr.$selectedTransclude)) {  
  var selectedTransclude = attr.$selectedTransclude;  
  var selectedTranscludeElement = selectedTransclude(element);  
  selectedTranscludeElement.appendTo(element);  
  element = selectedTranscludeElement;  
  selectedTransclude.remove();  
}
```

# Interpretation

R

```
# Run the model you decided on
model <- stm(documents = dfm_stm$documents,
            vocab = dfm_stm$vocab,
            K = 4)

#Save top 20 features across topics and forms of weighting
labels <- labelTopics(model, n = 15)

#only keep FREX weighting
topwords <- data.frame("features" = t(labels$frex))

#assign topic number as column name
colnames(topwords) <- paste("Topics", c(1:4))

#Return the result
topwords[1:4]

# Create theta matrix
theta <- make.dt(model)

#Get most representative topics for topic 1
theta %>%
  arrange(desc(Topic1)) %>%
  head()

# Check related topic
data$Description[345]
```

Top features

Top document

# Interpretation

## Python

```
model = LdaModel(corpus, num_topics = 4, id2word = dictionary, random_state = 2024)

#Check top words
pd.DataFrame(
    {
        f"Topic {n}": [w for (w, tw) in words]
        for (n, words) in model_4K.show_topics(formatted=False)
    }
)

# Get the most representative document for first topic
get_representative_docs_for_topic(model = model_4K, corpus = corpus,
                                  documents = data["Description"], topic_id = 0, top_n = 1)
```

Top features

Top document

# Your turn!

---

Can you...

- ? **Identify** relevant vs. background topics?
- ? **Find** a single „label“ for each relevant topic?
- ? If you have more time: Run models with **other K** and see if they fit better?

# Visualizing topic proportions

R

```
plot(model)
```

Python

```
# Infer topic distributions for each document
topic_distributions = [model.get_document_topics(bow, minimum_probability = 0) for bow in corpus]

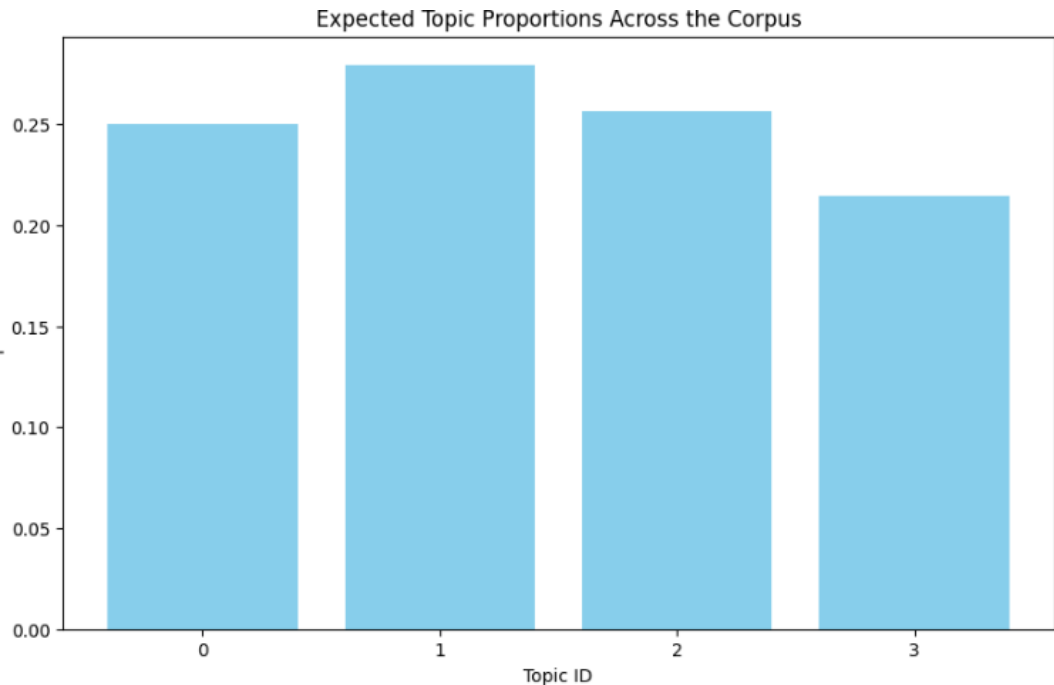
# Aggregate topic proportions across the corpus
num_topics = model.num_topics
topic_proportions = np.zeros(num_topics)

for doc_topics in topic_distributions:
    for topic_id, prop in doc_topics:
        topic_proportions[topic_id] += prop

# Normalize to get proportions
topic_proportions /= len(corpus)

# Plot the topic proportions
plt.figure(figsize=(10, 6))
plt.bar(range(num_topics), topic_proportions, color='skyblue')
plt.xlabel('Topic ID')
plt.ylabel('Proportion')
plt.title('Expected Topic Proportions Across the Corpus')
plt.xticks(range(num_topics))
plt.show()
```

# Visualizing topic proportions (in Python)



# Key Take-Aways



- **Background topics:** Topics that are incoherent and/or represent aspects not relevant to the study at hand (e.g., type of language)
- **Top features:** features that describe a given topic
- **Top documents:** documents that describe a given topic



## 4. Test against Quality Criteria



# Quality Criteria: Validity

(Bernhard et al., 2023; Quinn et al., 2020)

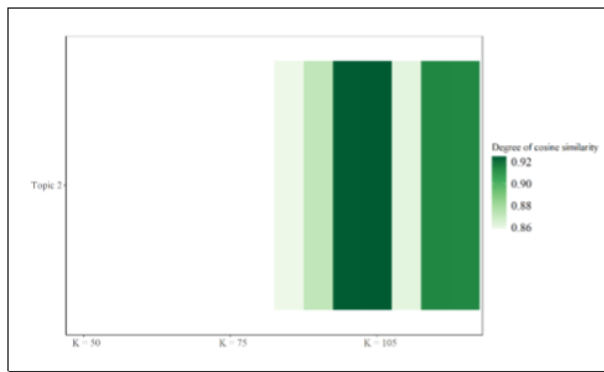
---

- Compare against human annotations
- Intrusion test (features, documents) (Chan & Sältzer, 2020)
- Compare to external events
- Reflect on theoretical meaning of „topics“: but please be **very, very careful** about equating topics with frames (see critically Nicholls et al., 2021)

# Example: Excluding background topics

Information on Topic 2 from the model with  $K = 85$  topics

<b>Top Terms</b>	<i>Please see the following top terms:</i> lights, awareness, earth hour, wwf, campaign, hour, earth, switch, concert, initiative, raise, organisers, stadium, launched, bangkok, launch save, switched, switching, message
<b>Top Documents</b>	<i>Please read the following documents:</i> Hindu_2009-9-9_718.txt; NZHerald_2008-07-21_2538.txt; The Nation_2015-3-26_23512.txt; NZHerald_2009-03-30_1901.txt; Hindu_2008-5-3_1601.txt; Toronto Star_2008-4-17_1923.txt; The Star_2018-3-9.txt; The Sydney Morning Herald_2009-3-17_33364.txt; Hindu_2012-3-22_4051.txt ; Hindu_2009-9-8_720.txt
<b>Rank-1 Metric</b>	Absolute ( $N$ = Number of articles): 618 Relative (% of articles in corpus): .86%
<b>Robustness of Topic across <math>K</math></b>	<i>Figure 1: Robustness of topic for different choices of <math>K</math></i>



(Hase et al., 2021 – Supplement)



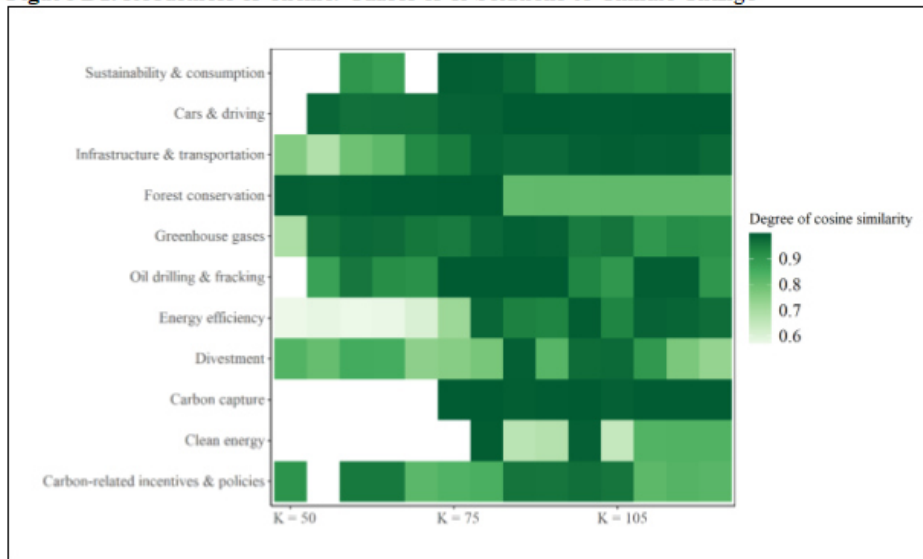
# Quality Criteria: Robustness (Roberts et al., 2016; Wilkerson & Casas, 2017)

---

- Topic models can converge to local modes
- Even if you run the same code on the same computer, you may not be able to reproduce results!

# Example: Robustness (Roberts et al., 2016; Wilkerson & Casas, 2017)

**Figure D1.** Robustness of Theme: Causes of & Solutions to Climate Change



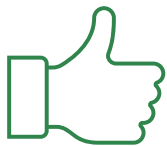
*Note:* Green spaces indicate that the topic in our reference model with  $K = 85$  was reproduced in models with other  $K$ . Y-axis identifies topic in our reference model, x-axis identifies robustness model with different  $K$ . The darker the green, the higher the cosine similarity between top terms of topic in the reference model and the robustness models.

(Hase et al., 2021 – Supplement)

## 5. Take Away & Outlooks

# How (not) to use topic models

---



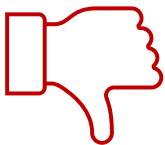
- Explore topics in large corpora
- Use to understand and potentially substructure corpus for follow-up analysis
- Combine with more qualitative methods

# How (not) to use topic models

---



- Explore topics in large corpora
- Use to understand and potentially substructure corpus for follow-up analysis
- Combine with more qualitative methods



- Overinterpret topics: Events? Issues? Frames? (Maier et al., 2019; Nicholls et al., 2021)
- Ignore degrees of freedom for methodological decisions & their downstream effects



# Thanks!

## Any Questions?



**Dr. Valerie Hase**

IfKW, LMU Munich



[orcid.org/0000-0001-6656-4894](https://orcid.org/0000-0001-6656-4894)



[valeriehase](https://github.com/valeriehase)



[@valeriehase.bsky.social](https://bsky.app/profile/valeriehase.bsky.social)



[www.valerie-hase.com](https://www.valerie-hase.com)

# References

- Bernhard, J., Teuffenbach, J., & Boomgaarden, H. G. (2023). Topic Model Validation Methods and their Impact on Model Selection and Evaluation. *Computational Communication Research*, 5(1), 1. <https://doi.org/10.5117/CCR2023.1.13.BERN>
- Chan, C., & Sältzer, M. (2020). oolong: An R package for validating automated content analysis tools. *Journal of Open Source Software*, 5(55), 2461. <https://doi.org/10.21105/joss.02461>
- Chang, J., Gerrish, S., Wang, C., Boyd-Graber, J.-L., Blei, D. M. (2009). Reading Tea Leaves: How Humans Interpret Topic Models. In *Advances in Neural Information Processing Systems*, 288–296.
- Chen, Y., Peng, Z., Kim, S.-H., & Choi, C. W. (2023). What We Can Do and Cannot Do with Topic Modeling: A Systematic Review. *Communication Methods and Measures*, 17(2), 111–130. <https://doi.org/10.1080/19312458.2023.2167965>
- Churchill, R., & Singh, L. (2022). The Evolution of Topic Modeling. *ACM Computing Surveys*, 54(10s), 1–35. <https://doi.org/10.1145/3507900>
- Denny, M. J., & Spirling, A. (2018). Text Preprocessing For Unsupervised Learning: Why It Matters, When It Misleads, And What To Do About It. *Political Analysis*, 26(2), 168–189. <https://doi.org/10.1017/pan.2017.44>
- Eshima, S., Imai, K., & Sasaki, T. (2023). Keyword-Assisted Topic Models. *American Journal of Political Science*, ajps.12779. <https://doi.org/10.1111/ajps.12779>
- Günther, E. (2022). *Topic Modeling: Algorithmische Themenkonzepte in Gegenstand und Methodik der Kommunikationswissenschaft*. Herbert von Halem Verlag.
- Hase, V., Mahl, D., Schäfer, M. S., & Keller, T. R. (2021). Climate change in news media across the globe: An automated analysis of issue attention and themes in climate change coverage in 10 countries (2006–2018). *Global Environmental Change*, 70, 102353. <https://doi.org/10.1016/j.gloenvcha.2021.102353>
- Jacobi, C., van Attevelde, W., & Welbers, K. (2016). Quantitative analysis of large amounts of journalistic texts using topic modelling. *Digital Journalism*, 4(1), 89–106. <https://doi.org/10.1080/21670811.2015.1093271>

# References

- Maier, D., Niekler, A., Wiedemann, G., & Stoltenberg, D. (2020). How Document Sampling and Vocabulary Pruning Affect the Results of Topic Models. *Computational Communication Research*, 2(2), 139–152. <https://doi.org/10.5117/CCR2020.2.001.MAIE>
- Maier, D., Waldherr, A., Miltner, P., Wiedemann, G., Niekler, A., Keinert, A., Pfetsch, B., Heyer, G., Reber, U., Häussler, T., Schmid-Petri, H., & Adam, S. (2018). Applying LDA Topic Modeling in Communication Research: Toward a Valid and Reliable Methodology. *Communication Methods and Measures*, 12(2–3), 93–118. <https://doi.org/10.1080/19312458.2018.1430754>
- Nicholls, T., & Culpepper, P. D. (2021). Computational Identification of Media Frames: Strengths, Weaknesses, and Opportunities. *Political Communication*, 38(1–2), 159–181. <https://doi.org/10.1080/10584609.2020.1812777>
- Quinn, K. M., Monroe, B. L., Colaresi, M., Crespin, M. H., & Radev, D. R. (2010). How to Analyze Political Attention with Minimal Assumptions and Costs. *American Journal of Political Science*, 54(1), 209–228. <https://doi.org/10.1111/j.1540-5907.2009.00427.x>
- Roberts, M. E., Stewart, B. M., & Tingley, D. (2016). Navigating the Local Modes of Big Data: The Case of Topic Models. In R. M. Alvarez (Ed.), *Computational Social Science* (pp. 51–97). Cambridge University Press. <https://doi.org/10.1017/CBO9781316257340.004>
- Roberts, M. E., Stewart, B. M., Tingley, D., Lucas, C., Leder-Luis, J., Gadarian, S. K., Albertson, B., & Rand, D. G. (2014). Structural Topic Models for Open-Ended Survey Responses. *American Journal of Political Science*, 58(4), 1064–1082. <https://doi.org/10.1111/ajps.12103>
- Van Atteveldt, W., Trilling, D., & Calderón, C. A. (2022). *Computational Analysis of Communication*. Chapter 11.5 on “Unsupervised Text Analysis: Topic Modeling”. Wiley Blackwell. [Link to online chapter 11.5](#)
- Wilkerson, J., & Casas, A. (2017). Large-Scale Computerized Text Analysis in Political Science: Opportunities and Challenges. *Annual Review of Political Science*, 20(1), 529–544. <https://doi.org/10.1146/annurev-polisci-052615-025542>