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A decade of ecological and environmental research on the belt and road initiative: Evolution and future directions

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ABSTRACT

The Belt and Road Initiative (BRI), launched in 2013, is an ambitious infrastructure project aimed at enhancing global trade and economic growth. Understanding the BRI's ecological and environmental impacts is crucial for achieving global sustainability. Despite a decade of BRI construction, research on its environmental impact remains fragmented with numerous understudied topics. This study seeks to uncover topical interconnections and trends by analyzing 735 publications on the BRI's eco-environmental impacts using natural language processing methods. The temporal trend of author keywords identifies 31 trending terms, 28 of which, including "renewable energy" and "institutional quality," emerged in 2019–2023. The topical interconnections reveal that CO₂-focused eco-environmental research is closely linked to themes of energy and economics. The results highlight the necessity of promoting cross-sector and international collaborations to mitigate eco-environmental impacts. Finally, we recommend leveraging digital technologies and institutional quality to support a greener BRI.

1. Introduction

China's Belt and Road Initiative (BRI) aims to promote "diversified, independent, balanced, and sustainable development" (Ascensão et al., 2018). The BRI, which includes the Silk Road Economic Belt and the 21st Century Maritime Silk Road (Wang et al., 2022), connects China with 151 countries. While the BRI approaches its second decade,

participating nations have implemented extensive infrastructure projects and expanded trade networks (Hussain et al., 2020a). However, a significant portion of the BRI lies in ecologically sensitive regions—arid, semi-arid, or sub-humid areas (Zhang et al., 2021b), where large-scale infrastructure construction with weak environmental standards may pose complex environmental and ecological challenges, such as water shortages, biodiversity loss, land degradation and reduced ecosystem

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resilience (Fang et al., 2023; Nature Editorial, 2023; Tzachor et al., 2024; H. H. Wang et al., 2024). Additionally, these challenges may generate broader socio-economic and ecological impacts across interconnected systems. For example, the expansion of trade and transportation networks increases the risk of biological invasions in vulnerable ecosystems (Liu et al., 2019). These challenges underscore the critical need to study the BRI's environmental and ecological issues.

In response, extensive research has been conducted on the eco-environmental impacts of various BRI projects (Fang et al., 2021). For example, Lechner et al. (2018) and Narain et al. (2020) emphasized the importance of biodiversity conservation during BRI infrastructure construction. Muhammad et al. (2020) and Wei et al. (2021) examined the effects of economic activities (e.g., urbanization and trade) on air pollution. Lee and Roh (2023), Sheraz et al. (2022), and Tan et al. (2023) analyzed the impacts of innovation, digitalization capabilities, and government policies on sustainable performance. These studies highlight that understanding the BRI's ecological impacts is crucial for mitigating its environmental footprint and ensuring its long-term sustainability.

However, there are few literature reviews on the eco-environmental impacts of the BRI. Huang et al. (2022) reviewed the ecological and environmental challenges of the BRI, emphasizing the necessity for scientific data to ensure sustainable development and proposing future research directions. Teo et al. (2020) observed a predominance of Chinese authors and a focus on domestic routes in BRI-related research. They recommended greater international collaboration and increased attention to environmental impacts in developing countries. Additionally, Zhang et al. (2021b) systematically reviewed the BRI's ecological and environmental studies from four key aspects and 20 sub-aspects, noting a lack of comprehensive research on the evolution of environmental issues along the BRI. Specifically, while the early years of BRI research emphasized domestic infrastructure and development impacts, recent studies increasingly explore international collaboration, policy integration, and sustainability transitions.

Consequently, we have observed a persistent lack of bibliometric analysis in this area since this study was published three years ago, which continues to contribute to knowledge gaps. Indeed, bibliometric analysis may play an instrumental role in identifying research trends and hotspots, uncovering hidden connections between topics and sub-topics, and providing evidence-based guidance for future research. Word2vec is a potent tool for advanced bibliometric analysis, particularly in textual data mining, text classification, and discovering topic connections (Elnagar et al., 2020; Garg et al., 2018; Zhang et al., 2022b). For example, Zhu and Ren (2023) developed a six-step word embedding approach to enhance Word2vec modeling, which they used to decode research trends and connections between hot topics in *Resources, Conservation and Recycling* from 1989 to 2022. Similarly, Lee et al. (2020) employed a Word2vec approach to analyze a patent-product database, constructing a product landscape to identify technology opportunities across multiple domains.

Additionally, Top2vec, a topic modeling tool, can cluster documents within large-scale text corpora to uncover unexpected and valuable insights. For example, Ghasiya and Okamura (2021) applied Top2vec modeling to extract topic representations from 63,424 COVID-19-themed news articles. Smith et al. (2023) explored the interconnections between health and sustainable development goals using Top2vec and topic-cluster detection. Similarly, Chen et al. (2023a) employed Top2vec to analyze Twitter content, examining the differences in topics between users with attention-deficit/hyperactivity disorder (ADHD) and non-ADHD users.

As the BRI enters its second decade, this study aims to narrow knowledge gaps in the BRI's ecological and environmental research by systematically identifying the literature and analyzing the current state of the art in 735 publications on the subject. Namely, it explores topic development patterns and interconnections using normalized frequency, trend factors, keyword co-occurrence, semantic similarity, topic

modeling, and topic-cluster detection methods. The trends found in author keywords guide our discussion on green development pathways within the BRI eco-environment. Furthermore, the study emphasizes the importance of digital technologies and institutional quality, which should be considered in future policymaking to support the development of a greener BRI.

2. Methods

Fig. 1 illustrates the research framework for this study. Our approach begins with the collection and processing of data. Once cleaned, the data is analyzed using general statistics and natural language processing techniques to uncover patterns and trends in BRI eco-environmental research. The analysis unfolds in three stages. First, we examine topic evolution and trends through author keywords, employing normalized frequency and trend factors. Next, we explore topic interconnections using keyword co-occurrence and Word2vec modeling, focusing on co-occurrence and semantic similarity. Finally, we integrate Top2vec results with trend factors to identify document-based topics and trends and conduct cluster detection. Each phase contributes to a comprehensive understanding of the research landscape.

2.1. Data collection and preprocessing

To ensure a comprehensive and accurate selection of relevant publications, we first identified suitable search terms related to the BRI from five older review articles on the initiative (Bashir et al., 2021; Cao and Alon, 2020; Panibratov et al., 2022; Teo et al., 2020; Zhang et al., 2021b). We combined these search terms using logical operators "OR" and "AND," along with wildcards, and conducted topic searches (field tag: "TS") using the Web of Science Core Collection database. This included six citation indexes: Science Citation Index Expanded, Social Science Citation Index, Conference Proceedings Citation Index – Science, Conference Proceeding Citation Index – Social Science & Humanities, Current Chemical Reactions, and Index Chemicus (accessed on 15 May 2024). The publication period was set from 2013 to 2023. The search string is as follows:

Topic search (TS) = ("One Belt One Road" OR "Silk Road Economic Belt" OR "Maritime Silk Road" OR "New Silk Road" OR "One Belt and One Road" OR "OBOR Initiative" OR "B&R Initiative" OR "Belt and Road" OR "Belt Road")

The next step is to filter literature related to the eco-environment using the "research areas" provided by the Web of Science (Web of Science Core Collection Help), the detailed information is provided in Supporting Information S1. This study simultaneously preprocessed the author keywords, title, and abstract, partially following Zhu et al. (2021). The detailed preprocessing steps are provided in Supporting Information S1.

2.2. Evolution and trends analyses

Tracking the evolution and trends of author keywords helps visualize changes in research hotspots in the BRI's eco-environmental studies from 2014 to 2023. We illustrate the trending patterns of research topics using normalized frequencies and trend factors.

Normalized frequencies allow for fair comparisons of topic popularity over different periods. The normalized frequency (F_{yrs}) represents the ratio of publications focused on an author keyword (f_{yrs}) to the total publications (N_{yrs}) within the same period (e.g., years $i, \dots, j$) (Eq. (1)). The normalized annual frequency (F_i) refers to the ratio of f_{yrs} and N_{yrs} in a given year (i), i.e., the ratio of f_i to N_i (Eq. (2)). This ratio is multiplied by 1000 to indicate the frequency of research on that keyword per 1000 publications within the specified period.

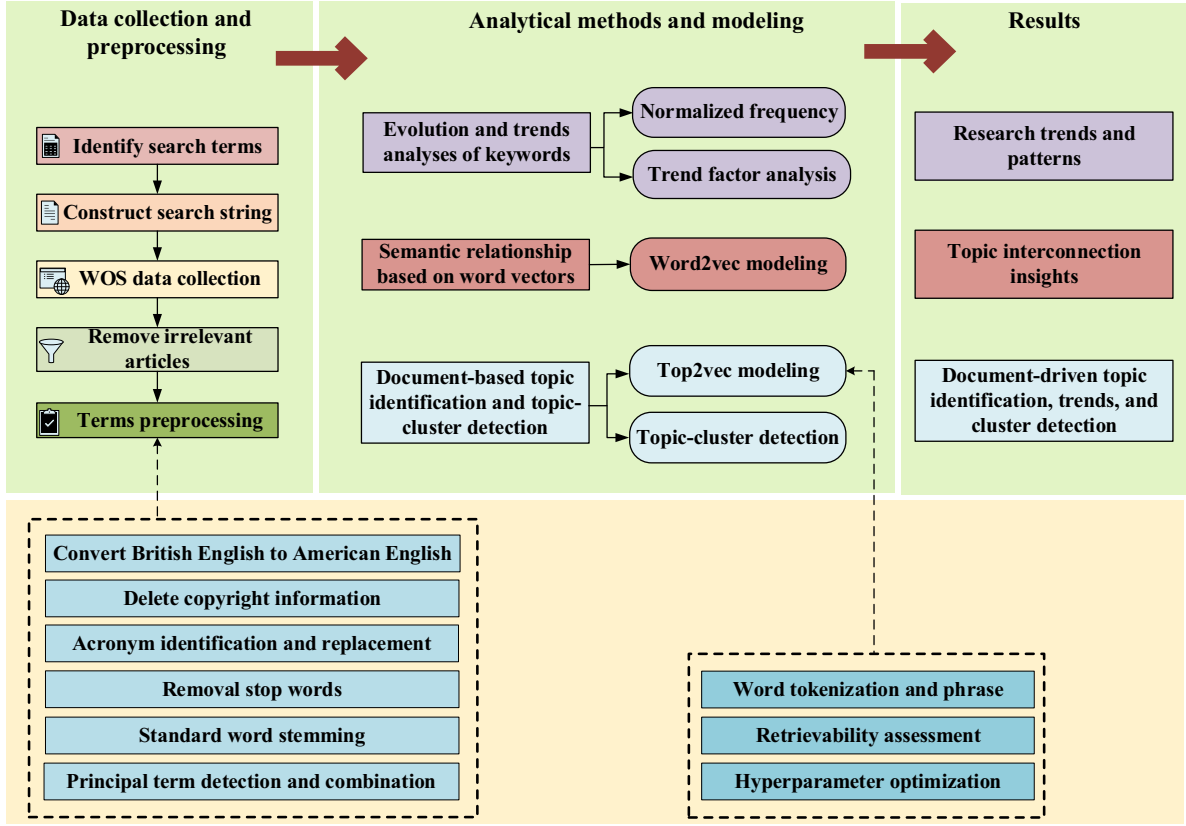


Fig. 1. The research framework for this study.

$$F_{yrs} = 1000 \times \frac{\sum_{yr=i}^j f_{yrs}}{\sum_{yr=i}^j N_{yrs}} (\text{if } i \neq j) = 1000 \times \frac{f_i}{N_i} (\text{if } i = j) \quad (1)$$

$$F_i = 1000 \times \frac{f_i}{N_i} (\text{if } i = j) \quad (2)$$

Additionally, we employed an intuitive approach—trend factors—to identify trending and emerging topics. Specifically, the decade of BRI publications was divided into two phases: the “early period” (2014–2018) and the “recent period” (2019–2023). This division helps determine trending topics. The trend factor is calculated as the logarithmic value of the ratio of normalized frequencies in the recent (F_{recent}) and early (F_{early}) periods (Eq. (3) and Eq. (4)) (Zhu and Ren, 2023). Theoretically, the range of trend factor values is $(-\infty, +\infty)$. A trend factor approaching positive infinity indicates that the topic (or keyword) has appeared only recently, while a trend factor nearing negative infinity signifies that the topic emerged earlier but has disappeared recently. A keyword is identified as increasingly trending when $TF_{2019-2023}^{2014-2018} \geq 0.4$ and $F_{recent} \geq 4$ (Zhu and Ren, 2023). A trend factor between -0.4 and 0.4 indicates stability, while $TF_{2019-2023}^{2014-2018} < -0.4$ represents a downward trend. For emerging topics, the “early period” is 2014–2020, and the “recent period” is 2021–2023. A keyword is identified as emerging term when $TF_{2021-2023}^{2014-2020} \geq 0.4$ and $F_{recent} \geq 4$. We use a bubble plot to represent the quantitative results of keyword temporal trends (frequency ≥ 5).

$$F_{early} = 1000 \times \frac{\sum_{2014}^{2018} f_{yrs}}{\sum_{2014}^{2018} N_{yrs}} \text{ and } F_{recent} = 1000 \times \frac{\sum_{2019}^{2023} f_{yrs}}{\sum_{2019}^{2023} N_{yrs}} \quad (3)$$

$$\text{Trend factor} = TF_{early \text{ period}}^{recent \text{ period}} = \log \left(\frac{F_{recent}}{F_{early}} \right) \quad (4)$$

2.3. Word2vec modeling and analyses

Word2vec was used to reveal the interconnected nature of high-frequency terms. This powerful natural language processing tool captures the semantic relationships between keywords by creating a high-dimensional vector space model (Grand et al., 2022; Rosenthal et al., 2018; Tshitoyan et al., 2019). In this model, semantically related keywords are positioned closer in the vector space. The cosine similarity ($\text{sim}(\alpha, \beta)$) between two vectors (e.g., α and β) is commonly used to represent the semantic similarity between two words within a specific research scope, as shown in Eq. (5).

$$\text{sim}(\alpha, \beta) = \cos \theta = \frac{\alpha \cdot \beta}{\|\alpha\| \|\beta\|} \quad (5)$$

Word2vec-based analyses were conducted using the *Gensim* 4.3.2 package in Python 3.11.5 (Řehůřek and Sojka, 2010). After data preprocessing for titles and abstracts as described in Section 2.1, we performed “word tokenization and phrase,” “retrievability assessment,” and “hyperparameter optimization,” according to Zhu and Ren (2023). We created a 270-dimensional Word2vec model (Skip-Gram) to calculate the cosine similarity between terms.

2.4. Top2vec modeling and analyses

Top2vec modeling was employed to identify document-based topics, classifying various documents into different topics. Top2vec is an unsupervised topic modeling technique that automatically detects topics by leveraging hierarchical clustering and vectorization to represent topics, documents, and words. This method facilitates the discovery of representative knowledge within large text datasets (Angelov, 2020), and is implemented in the Top2vec Python library.

Step 1 is “creating semantic embeddings,” which generates higher-dimensional space vectors for words and documents using Word2vec

and Doc2vec. Doc2vec can transform documents or sentences into vector representations (Budiarto et al., 2021). Step 2 is “reducing the dimensionality” of the document vectors using Uniform Manifold Approximation and Projection (UMAP), which preserves the local and global structure of high-dimensional data. Step 3 is “density-based clustering,” where Hierarchical Density-Based Spatial Clustering of Applications with Noise (HDBSCAN) is used to find dense areas of documents and identify clusters in two dimensions. Step 4 involves “determining topic vectors,” calculating the arithmetic mean of all document vectors for each dense area. The words closest to the topic

vector are defined as the topic words. Supporting Information S2 summarizes the documents corresponding to each topic.

To pinpoint hotspots of document-based topics, we calculated a trend factor for each topic (Fig. 5(b)). The chosen time points correspond to those used in the trend factor analyses of author keywords, with trend factor thresholds defined in the same way as for trending terms. The subsequent analysis will integrate Top2vec results with the temporal evolution of topics to examine their patterns.

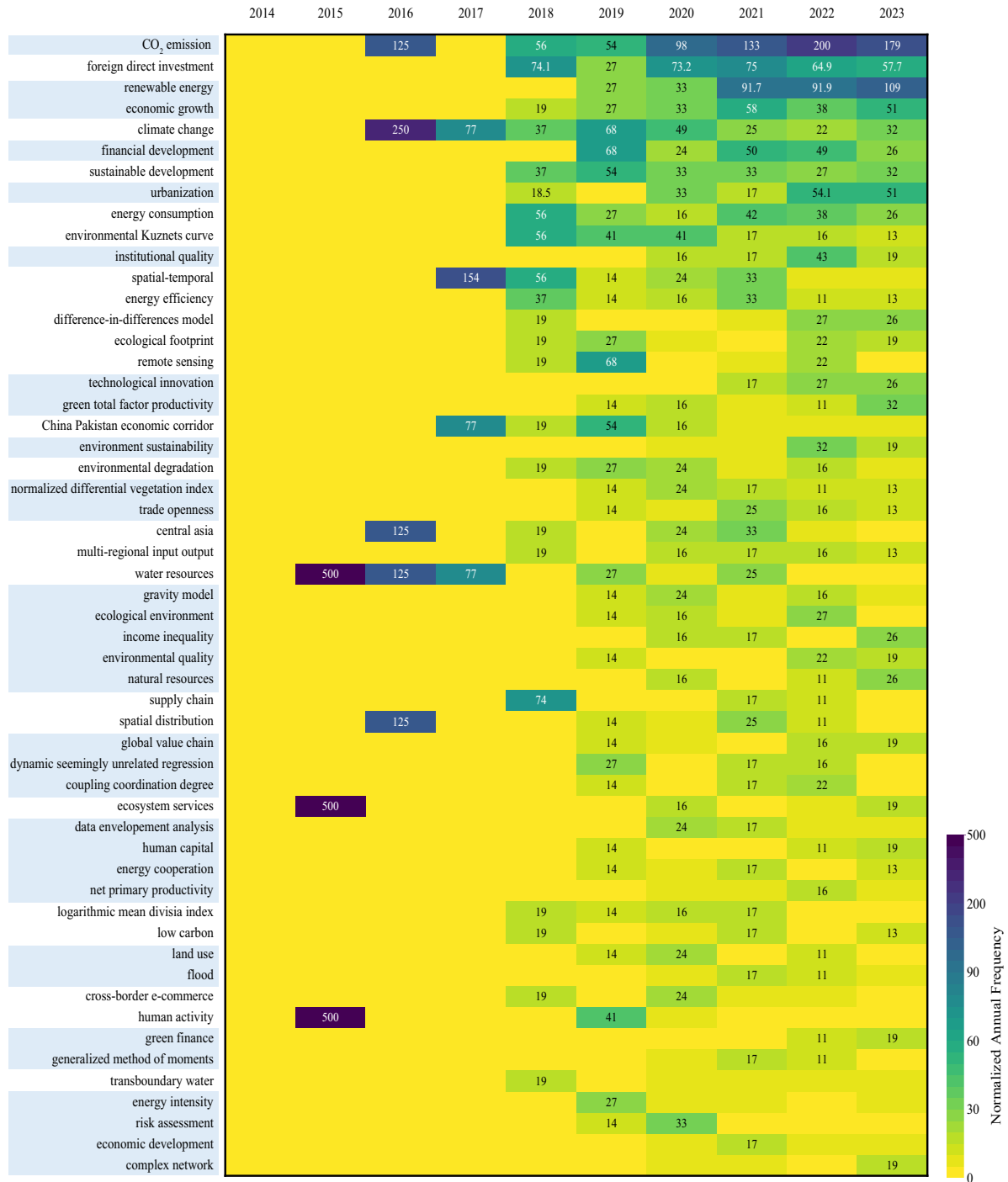


Fig. 2. Temporal trend of author keywords (frequency ≥ 5) based on normalized annual frequency. Note: The author keywords are arranged in descending order of total frequency, and trending terms are marked with a blue background. Author keywords with a normalized annual frequency ≥ 10 are labeled to highlight periods of higher frequencies (Zhu and Ren, 2023).

3. Results

3.1. Research trends and patterns

Understanding keyword trends and identifying trending and emerging terms are essential to tracing the evolution of the BRI's eco-environmental studies. Temporal trends of author keywords (frequency ≥ 5) are shown by their normalized annual frequency (Fig. 2). From 2015 to 2017, fewer than 15 publications were produced annually, primarily addressing climate change and water crises associated with infrastructure development during the early implementation of the initiative (Cai et al., 2016; Guan et al., 2017; Howard and Howard, 2016; Li et al., 2015; Zhou et al., 2017). In 2015, the normalized annual frequency of "water resources," "ecosystem services," and "human activity" was 500, as each keyword appeared once across two publications ($1/2 \times 1000$). From 2018, scientific attention shifted toward CO₂ emission, ecological footprint, economic growth (e.g., foreign direct investment, urbanization, supply chain, and financial development), and energy consumption/efficiency, focusing on their coordination and balance (Fan et al., 2019; Hu et al., 2020; Liu and Hao, 2018; Mahadevan and Sun, 2020; Sun et al., 2020). After 2020, most of the aforementioned topics remain central to scientific attention. Renewable energy projects have increasingly played a pivotal role in the BRI, alleviating energy shortages and reducing environmental pollution in countries along the initiative while promoting the adoption of green technologies (Gu and Zhou, 2020; Jing et al., 2020; Wu et al., 2020b). Green finance (Zhang et al., 2021a), renewable energy, and green total factor productivity (Li et al., 2022) have gradually strengthened the theme of "green efforts" in the BRI (Jing et al., 2020). Notably, green total factor productivity reflects both the extent of green economic growth and the coordination of economic and environmental development (Wang et al., 2024). Additionally, technological innovation and institutional quality are being leveraged to support a greener BRI (Adekoya et al., 2023; AL-Barakani et al., 2022; Khan et al., 2021; Wu et al., 2020a; Yasmeen et al., 2022). For example, technological advances in biomass energy applications have reduced energy consumption and improved energy efficiency, thereby reducing the ecological footprint of BRI countries and promoting sustainable development (Khan et al., 2023; Yasmeen et al., 2022). Improved institutional governance and comprehensive policies aim to foster cleaner industrial practices and ensure environmental sustainability (Jin and Huang, 2023; Yasmeen et al., 2022). Although green finance, technological innovation, and institutional quality were largely overlooked in early research on the BRI, the upward trend in normalized annual frequency indicates that scientific interest in these themes is likely to grow further in the future.

Trending and emerging terms were identified using trend factors. The trend factors (early period: 2014–2018, recent period: 2019–2023) for keywords (frequency ≥ 5) are detailed in the Supporting Information S2. The analysis identified 31 trending terms, with 28 of them absent from 2014 to 2018, except for CO₂ emission, urbanization, and economic growth. CO₂ emission was first introduced by Cai et al. (2016), who proposed policy recommendations for mitigating CO₂ emissions in the cement industry based on facility-level CO₂ intensities. This indicates that the interest in CO₂ emissions within the BRI stemmed from increased cement demand for infrastructure development. Fan et al. (2019) quantified the driving factors influencing CO₂ emissions in BRI countries, revealing that economic development and energy consumption are the primary drivers of carbon growth. Regarding urbanization, Yu and Lu (2018) investigated the relationship between urbanization and pollutant emissions in the Songhua River Basin, a significant transboundary water system under the BRI. Similarly, Liu and Hao (2018) examined the dynamic links among CO₂ emissions, energy consumption, and economic growth in countries along the BRI, suggesting that renewable energy contributes to long-term growth, particularly in energy-importing countries.

The 28 trending terms that emerged over the recent five years ($F_{early} = 0$), e.g., renewable energy, financial development, and institutional quality, should be acknowledged and addressed. Renewable energy was first mentioned in the BRI's eco-environmental area by Liu and Hao (2018), but it appeared as a primary research subject in the list of author keywords in Jing et al. (2020). This study analyzed China's renewable energy trade potential with BRI countries from 2007 to 2017, and highlighted related consequential factors such as GDP and total energy consumption. Wu et al. (2020a) examined the effect of China's outward direct investment on green total factor productivity in investment-receiving countries, emphasizing institutional quality's moderating role. Sheraz et al. (2022) introduced how financial development and renewable energy affect CO₂ emissions, with globalization and institutional quality serving as moderators. Overall, institutional quality is an important moderating factor for mitigating the environmental impact of financial development and energy trade and use.

Approximately 90% of the trending terms emerged in the latter half of the BRI decade, we have put a greater focus on emerging trends after 2020. The trend factors (early period: 2014–2020, recent period: 2021–2023) for keywords (frequency ≥ 5) are shown in Fig. 3. We identified 11 emerging terms, with technological innovation and green finance having the strongest emerging trends, as they have only entered the research landscape in the last three years. Khan et al. (2021) examined the effects of technological innovation, financial development, and foreign direct investment on renewable and non-renewable energy consumption and CO₂ emissions. Regarding green finance, Zhang et al. (2021a) and Luo and Zhang (2022) emphasized its fundamental role in promoting green economic growth and sustainable development through effective public spending, technological innovation, and environmental regulations within BRI regions. This role underscores the close relationship between green finance and technological innovation.

3.2. Topic interconnection insights

For a more granular analysis, we used keyword co-occurrence and Word2vec methods to investigate the association between keywords attributed to seven distinct categories (please refer to the legend of Fig. 4) from the perspectives of word frequency and numerical vectors, respectively (Fig. 4).

Keyword co-occurrence indicates that two keywords appear in the same paper's author keywords list and can reveal underlying topic patterns. High co-occurrence pairs highlight closely related research topics. Fig. 4(a) illustrates the co-occurrence of author keywords, with keywords categorized and color-coded. Thicker, darker edges signify higher co-occurrence, indicating that the two research topics are frequently studied together. The most common research topic pairs resulted from associations between any two of these aspects: CO₂ emission, the economy (e.g., economic growth, foreign direct investment, and urbanization), and energy (e.g., renewable energy and energy consumption). The top three co-occurring keyword pairs were CO₂ emission and economic growth (co-occurrence = 15), foreign direct investment (10), and renewable energy (10), respectively.

Word2vec is used to analyze the semantic connections between keywords, revealing underlying knowledge structures (Fig. 4(b)). CO₂ emission, located at the center of the maximum spanning tree, has been the focal point of the BRI's eco-environmental research. Eco-environmental studies (e.g., CO₂ emission, sustainable development, and environmental quality) are strongly associated with the economy (e.g., foreign direct investment, economic growth, and supply chain), energy and resources (e.g., renewable energy, energy consumption, and water resource), countries and regions (e.g., Asia, Indonesia, and country along the BRI), measures and governance (e.g., technological innovation and environmental regulation), natural disasters (e.g., drought), and quantitative indicators and methods (e.g., green total factor productivity and the environmental Kuznets curve).

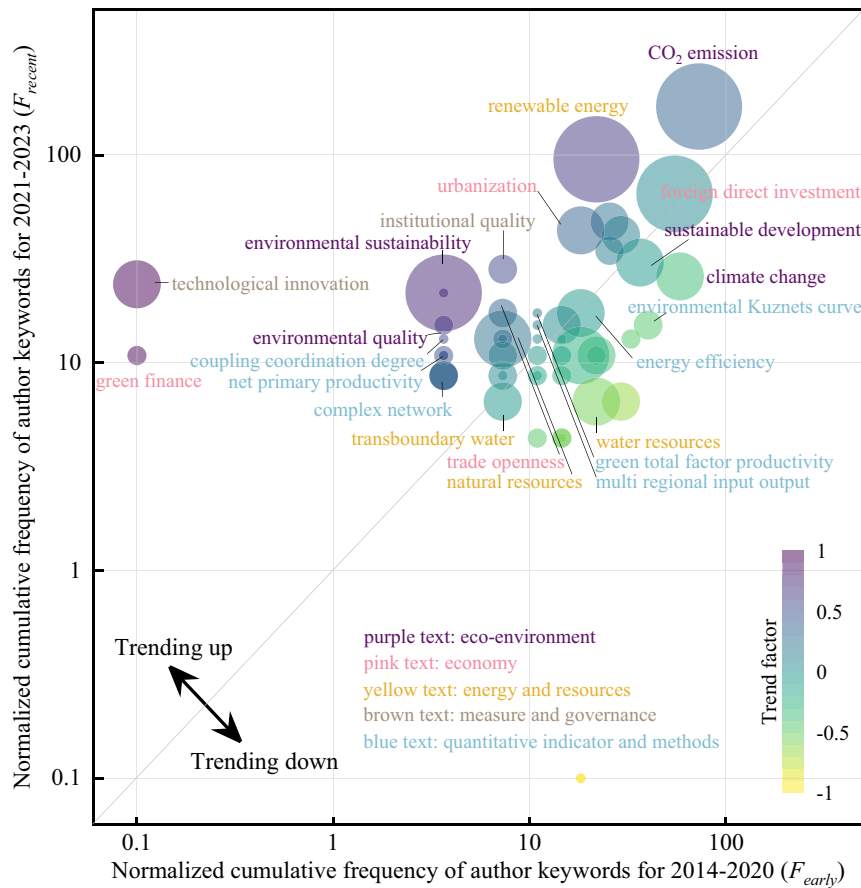


Fig. 3. Trend factors of author keywords (frequency ≥ 5). Note: The normalized cumulative frequencies in the early (2014–2020) and recent (2021–2023) periods (X-axis and Y-axis) determine the position of the bubbles. Due to using logarithmic coordinates, the bubbles along the Y-axis have been deliberately adjusted to placement at $X = 0.1$ for clearer visualization. The color of the bubbles indicates the value of the trend factor; bubbles in purple are more likely to exhibit an upward trend, while those in yellow suggest a downward trend. The size of each bubble represents the geospatial popularity of the author keywords, defined by the number of countries and regions researching them. For example, the keyword “renewable energy” is represented by a normalized cumulative frequency of 21.90 for 2014–2020 (X-axis coordinates) and 95.44 for 2021–2023 (Y-axis coordinates). The trend factor for this keyword is 0.64, which influences the bubble’s color. The geospatial popularity is nine. The color of the bubble labels represents different categories that have been assigned manually by experts. The five categories are: eco-environment (purple), economy (pink), energy and resources (yellow), measure and governance (brown), and quantitative indicator and methods (blue).

In addition, the economy is directly affected by policy and political stability, notably in Myanmar, Pakistan, Kyrgyzstan, Africa, Singapore, and northwest China. Renewable energy is closely linked to climate change and trade relations (e.g., bilateral trade and trade networks). The eco-environmental impacts of energy consumption in manufacturing, agricultural trade, and internal trade are also substantial. Countries and regions focusing on energy and resources include the Middle East, North Africa, Russia, and Southeast Asia.

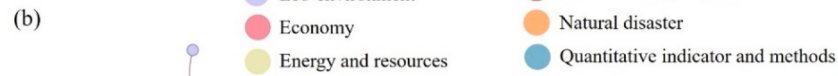
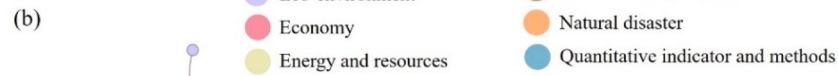
3.3. Document-driven topic identification, trends, and topic-cluster detection

This study utilized Top2vec modeling to identify document-based topics and integrated trend factors to explore topic evolutionary patterns (Fig. 5). We also conducted topic-cluster detection to further refine new findings at the topic level. We identified 15 distinct topics and analyzed their evolutionary patterns, determining two trending topics: Topic 6, which assesses the coherence between different systems and the resource environment, and Topic 12, which quantifies ecological, environmental, and resource vulnerability or carrying capacity. We also identified one emerging topic, Topic 7, which is also trending, focusing on interactions among environmental sustainability, economic growth, and institutional quality. These topics are anticipated to dominate future research.

Trending topics highlight the interplay between human and natural

systems, utilizing systems thinking to address complex problems. Topic 6 focuses on the coordination between eco-environmental and socio-economic systems, examining their spatial and temporal evolution (Bahtebay et al., 2021; Yang and Hu, 2019). For instance, Ariken et al. (2021) explored the impact of urbanization on the environment, noting how ecological degradation can hinder socioeconomic development. Topic 7 investigates environmental sustainability in the context of economic growth, institutional quality, and the adoption of renewable energy and technology. It suggests that sustainable development requires balancing these factors (Jiang et al., 2022; Muhammad and Long, 2021; Yasmeen et al., 2023). Topic 12 focuses on addressing ecological vulnerability and enhancing socio-ecological resilience in the BRI regions by improving governance, boosting economic capacity, and promoting sustainable resource management (Battamo et al., 2021; Chen et al., 2023b; Jin et al., 2021; Zhang et al., 2022a). These studies commonly use high-resolution geospatial data and temporal analysis to map and understand resilience and vulnerability patterns over time.

In addition, we have divided the 15 topics into three topic-clusters using the Louvain community detection algorithm in Python (Fig. 5 (a)). Each topic-cluster comprises 4 to 6 topics, highlighting key areas of scientific research related to the eco-environmental impacts of the BRI. Topic-cluster 1 focuses on comprehensive governance, optimization frameworks (Cheng et al., 2021; Sun et al., 2017), and risk management strategies (Duan et al., 2018; Hussain et al., 2020b; Wu et al., 2020b; Yuan et al., 2019) to achieve sustainable development and enhance



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Fig. 4. Topic interconnections based on keywords. Note: (a) Co-occurrence of the author keywords (frequency ≥ 5) using the circo plot. Nodes represent author keywords, and each color indicates a category that has been assigned manually by experts. The seven categories are: eco-environment (purple), economy (pink), energy and resources (yellow), country and region (green), measure and governance (brown), natural disaster (orange), and quantitative indicator and methods (blue). (b) Topic interconnections are determined based on the Word2vec model for keywords (stemmed from Word2vec vocabulary, frequency ≥ 15). The links between nodes are represented using a maximum spanning tree, which is applied using *Kruskal's* algorithm (Kalyagin et al., 2022) to retain the main structure of the original network graph. A maximum spanning tree is a subgraph within an original undirected weighted graph that includes all nodes and maximizes the sum of edge weights while ensuring that all nodes are connected without forming loops. The weights of the edges represent the cosine similarity between two nodes (keywords), and the size of each node correlates with its degree. Keywords are categorized into seven groups, and the coloring rules are consistent with the circo plot above. For clarity, only some labels are displayed; however, this does not imply that unlabeled bubbles are unimportant.

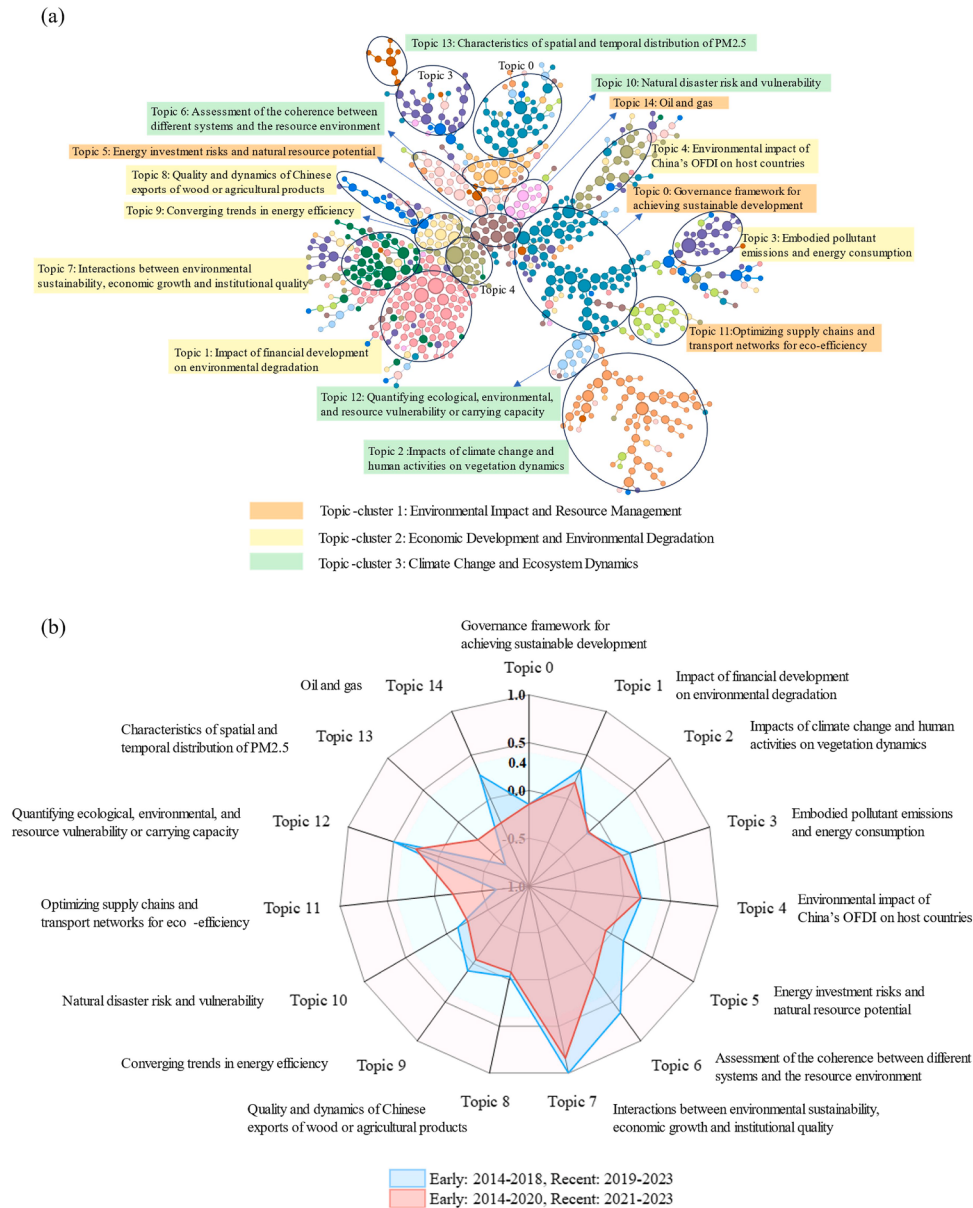


Fig. 5. Document-based topic identification, trends, and topic-cluster detection. Note: (a) Topic identification using Top2vec modeling at the document level. 735 documents were divided into 15 distinct topics, each containing between 17 and 128 documents. We summarize the top five topic words and document counts for the 15 identified topics in the Supporting Information S2. The links between the nodes (documents) are represented using a maximum spanning tree, which employs *Kruskal's* algorithm. This approach is chosen because it retains the main structure of the original network graph. A maximum spanning tree, defined as a tree within an undirected weighted graph, includes all nodes and maximizes the sum of edge weights to ensure connectivity among all nodes without forming loops. Nodes belonging to the same topic are displayed in the same color. The weights of the edges between nodes indicate the cosine similarity between the two documents. The size of the nodes correlates with their degree (Degree is the total number of edges connected to a node). There are three types of labels for topics, corresponding to the results of topic-cluster detection. Labels within the same topic-cluster are assigned the same color. (b) Trend factor analysis of each topic across different periods. The selection of periods aligns with those used in the trend factor analysis of the authors keywords, as detailed in Section 3.1. The scale of the axis represents the trend factor. Topic 7 first emerged in 2021 with a trend factor of positive infinity, and is positioned at coordinates equal to 1 on the graph for display clarity.

international energy cooperation (Zhao et al., 2021). Topic-cluster 2 has progressed from investigating the direct effects of economic growth and globalization on environmental degradation to analyzing the complex interactions among financial development, trade, investment, and sustainable practices within BRI regions (Huang et al., 2019; Lu et al., 2020; Peng et al., 2022, 2021; Qi et al., 2019; Zhang and Chen, 2022). Topic-cluster 3 focuses on the direct impacts of socioeconomic activities on ecosystems and the need for coordination among multiple systems (Ariken et al., 2021; Xu et al., 2021). This topic-cluster also uses advanced techniques and models to assess ecological risks, improve disaster resilience, and ensure balanced regional development (An et al., 2020; Duan et al., 2022; Fan et al., 2022; Fang et al., 2020; Jin et al., 2021). Collectively, these three topic-clusters offer a comprehensive framework for understanding and managing the interdependencies among economic development, environmental sustainability, and climate resilience. This framework advances both theoretical and practical approaches to achieving balanced and sustainable growth within the BRI regions.

4. Discussion

This study explores the topic evolution, trends, patterns, and interconnections in the research of eco-environmental impacts associated with- and related to- the BRI through general statistical analyses and natural language processing methods. Over the past decade, research has primarily focused on addressing the environmental implications of infrastructure development and on charting a green path forward. Our findings allow us to assess the evolution of suggestions for greening the BRI within the literature and to identify future challenges.

4.1. The green path of the BRI

To clearly illustrate the evolutionary trends of the decade of BRI-related eco-environmental studies, we broadly categorize research topics into three stages: environmental impacts of infrastructure (2014–2017), coordinated coupling of economy and environment (2018–2020), and green finance and technological innovation (2021–2023) (Fig. 6). The evolution of research topics is closely linked to policy changes and the international landscape.

The adoption of the Paris Agreement in 2015 heightened global attention to environmental protection within the BRI. During the BRI's initial phase (2014–2017), scientific research primarily examined the eco-environmental impacts of infrastructure construction and human activities, focusing on water resources, climate change, and CO₂

emissions. Additionally, while the BRI fostered economic growth in participating countries, transboundary water resource management in Central Asia emerged as an increasingly critical issue (Howard and Howard, 2016). In 2017, the Belt and Road Ecological and Environmental Cooperation Plan (China's Ministry of Ecology and Environment, 2017a) and the Guidance on Promoting Green Belt and Road (China's Ministry of Ecology and Environment, 2017b) integrated ecological and environmental protection into all aspects and stages of the BRI. These measures aimed to promote clean energy cooperation, develop a green investment and financing system, and drive technological innovation to achieve sustainable economic growth and environmental protection. As a result, scientific attention in 2019 shifted toward renewable energy research, focusing on institutional challenges in expanding clean energy projects (Chiyemura et al., 2023) and assessing renewable energy investment risks for countries along the BRI. Another key area of research emphasized the coordinated development of the ecological environment, economy, and energy to identify sustainable approaches for the BRI.

In 2020, China announced its targets to achieve peak carbon emissions by 2030 and carbon neutrality by 2060, further promoting low-carbon development within the BRI. Technological innovation and enhanced institutional frameworks have played pivotal roles in strengthening the resilience and sustainability of the green BRI. In 2021, the Initiative for Belt and Road Partnership on Green Development emphasized international cooperation to balance the economic, social, and environmental dimensions, promoting low-carbon, green, and sustainable economic recovery in the post-pandemic era. These initiatives encouraged the development of green financial instruments. However, scientific research on green finance only began in 2022. It is anticipated that this field will expand, requiring ongoing exploration of standards and the roles of mechanisms such as green bonds and green investment and financing. These policies have significantly enhanced collaborations across countries, sectors, and public-private partnerships in green infrastructure, energy, and finance.

4.2. Policy implications

Examining the evolution trends and topic interconnections of ecological and environmental research related to the BRI offers insights for policymaking. Research on CO₂ emissions and renewable energy has received significant attention, with their normalized annual frequency showing a consistent upward trend. Accordingly, policies should focus on enhancing cross-border carbon market regulations and optimizing the structure of renewable energy trade, ensuring the effective adoption

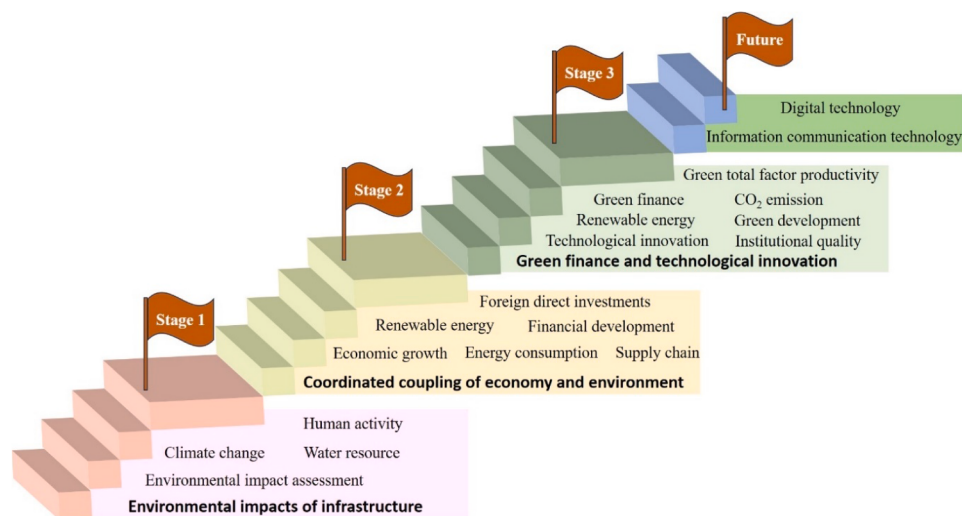


Fig. 6. Research focus trends over a decade of BRI related eco-environmental studies.

of green energy and products in environmentally vulnerable BRI countries. For enterprises engaged in the BRI, detailed incentive mechanisms for clean energy and comprehensive policies for waste management and resource recovery should be developed.

Financial development and institutional quality are identified as emerging terms (Fig. 2 and Fig. 3). The strong connection between CO₂ emissions and topics such as financial development and institutional quality (Fig. 4) seems to signify a very important step toward unifying environment-finance-energy-institute topics. Institutional quality serves as an important moderating tool, however, there is no consensus on the empirical results on the institutional-environmental quality relationship. Sheraz et al. (2022) revealed that a 1% increase in institutional quality leads to a 0.0624% increase in long-term CO₂ emissions across BRI countries, with potentially more significant short-term impacts. Strict environmental regulations and institutions can mitigate the environmental burden caused by financial development and promote the adoption of renewable energy, thereby improving environmental quality (AL-Barakani et al., 2022; Sheraz et al., 2022). Moreover, the moderating effect of institutional quality exhibits heterogeneity among countries with different income levels (Wang et al., 2023). Therefore, BRI countries should formulate policies to improve institutional quality based on their specific circumstances. Strong institutional quality can create a stable and supportive environment for green investment, facilitating funding and policy support for renewable energy projects. This helps achieve sustainable development goals and reduces reliance on traditional fossil fuels.

The BRI has seen its reach extend, with around 151 international partners now involved (Plackett, 2024). A core aspect of the green BRI is to preemptively address environmental impacts rather than retroactively fixing them (Ascensão et al., 2018). In this regard, our study found that the digital economy and information and communication technology have appeared in related research since 2022 (The normalized annual frequency of author keyword (frequencies ≥ 3) is shown in Supporting Information S2). As technological innovation advances, digitization may increasingly facilitate the construction of green BRI infrastructure (Lee and Roh, 2023). Here, the prevailing assumption is that digital technologies — such as computer devices, telecom networks, cloud computing, big data analytics, and artificial intelligence — are key to advancing green BRI projects by predicting, tracking and optimizing solutions to minimize environmental impacts in advance. Nonetheless, more empirical evidence is required to substantiate the role of these technologies in fostering green economic development (Chang et al., 2023; Feng et al., 2024; Zhao et al., 2022). The future of the BRI ought to be shaped by practical, responsive, and flexible mechanisms that continuously address social development needs (Liu et al., 2022). Policies should therefore consider the potential of digital technologies in mitigating environmental impact and developing green BRI construction. Furthermore, scholars have raised concerns regarding the resource consumption and environmental challenges associated with the spread of digital technologies such as artificial intelligence (Donati et al., 2022; George et al., 2023). Policymakers should take this into consideration.

4.3. Research limitations

While this study aims to narrow gaps in the literature and identify research hotspots, trends, and patterns in BRI related eco-environmental research, several limitations should be acknowledged.

First, our study focuses on English articles and reviews sourced exclusively from the Web of Science. This should reflect the state of the art of the international scientific community. However, future research should also integrate data from Scopus to ensure a more comprehensive dataset. Given that China proposed the BRI, it is essential to investigate the evolution trends of the BRI's ecological and environmental research within Chinese literature databases. Using the China National Knowledge Infrastructure (CNKI) database, we retrieved 660 relevant articles. Detailed search methodologies are provided in the Supporting

Information S1. Results of the normalized annual frequency and trend factors reveal differing topic trends between Chinese and English literature. For example, while CO₂ emissions and renewable energy are trending topics in English literature, they are nearly absent in Chinese literature. In contrast, green development and green finance/economy emerged as trending topics in Chinese literature as early as 2015 but only appeared in English literature in 2022. This is primarily because Chinese literature is dominated by articles on policy analysis in the humanities or social sciences, with relatively few scientific research articles on ecological and environmental issues.

Second, from a methodological perspective, while Word2vec and Top2vec are highly effective for extracting topics from large text datasets, they have inherent limitations in capturing deeper semantic structures and complex topic hierarchies. Specifically, Word2vec identifies word similarity by recognizing co-occurrence patterns within sentences or phrases but cannot fully capture complex contextual relationships. Similarly, Top2vec generates topics by clustering similar text embeddings but struggles to identify fine-grained semantic distinctions and lacks the capability to model multi-layer topic structures.

Replacing Word2vec and Top2vec with context-aware embedding models could be a promising direction. For example, BERT's bidirectional transformer architecture enables it to capture the subtle contextual information of words within a single text fragment, providing a richer semantic understanding (Callaghan et al., 2021). This approach can substantially increase the granularity of topic extraction, enabling a more nuanced understanding of the underlying text. Furthermore, integrating these models with hierarchical clustering techniques may uncover multi-level topic structures, thus addressing the limitations of current methods.

5. Conclusions

We focused on exploring trends, hotspot topics, and their interconnections. We identified 31 trending keywords, 28 of which (e.g., renewable energy and institutional quality) emerged recently (2019–2023), except for CO₂ emission, urbanization, and economic growth. The top co-occurring keyword pairs are CO₂ emissions, economy (e.g., economic growth), and energy (i.e., renewable energy).

Word2vec and Top2vec are text analysis methods in the natural language processing field. They convert unstructured information into structured data, revealing intrinsic relationships between textual data and scientific discoveries. To the best of our knowledge, this is the first instance where Word2vec and Top2vec have been used to investigate research changes within the BRI eco-environmental impacts domain. Word2vec modeling revealed that the eco-environmental has bidirectional causal relationships with other systems. The study of BRI related eco-environmental implications involves analyzing the coupling coordination between the eco-environment and factors such as economic activities, energy and resources, and institutional governance. Additionally, we performed a trend factor analysis on 15 document-based topics, identifying two trending topics and one emerging topic. These hotspots focus on the interaction between human (socioeconomic system) and natural (eco-environment system) systems, using systems thinking to solve problems. For example, greening the BRI requires balancing economic growth, institutional quality, renewable energy, and technologies.

Finally, we reviewed the green development trajectory of the BRI based on the evolution of author keywords. Green development, green finance, green total factor productivity, and renewable energy have gradually become the core of the BRI-related environmental studies. As technological innovation advances, the expansion of the digital economy and information and communication technology could facilitate the development of a greener BRI. Furthermore, the moderating influence of institutional quality plays a crucial role in enhancing the sustainability of the green BRI. Policymakers must also consider the potential environmental downsides of emerging technologies, such as

artificial intelligence.

CRediT authorship contribution statement

Yongyue Gong: Writing – original draft, Visualization, Methodology, Formal analysis, Conceptualization. **Heming Wang:** Writing – review & editing, Supervision, Methodology, Funding acquisition, Conceptualization. **Asaf Tzachor:** Writing – review & editing, Supervision, Methodology, Conceptualization. **Tomer Fishman:** Writing – review & editing, Funding acquisition. **Fengmei Ma:** Writing – review & editing, Methodology. **Lingli Hou:** Writing – review & editing, Funding acquisition. **Yao Wang:** Writing – review & editing. **Wenju Sun:** Writing – review & editing, Methodology. **Yihan Song:** Writing – review & editing, Methodology. **Kai Fang:** Writing – review & editing, Funding acquisition. **Wei-Qiang Chen:** Writing – review & editing. **Yuri Mazei:** Writing – review & editing. **Alexei Tiunov:** Writing – review & editing.

Declaration of competing interest

The authors declare that they have no known competing financial interests or personal relationships that could have appeared to influence the work reported in this paper.

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Supplementary materials

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Data availability

Data will be made available on request.

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