Spatial Structure is More Than Habitat Amount: A Metapopulation Approach is Necessary to Project Distributions Under Climate Change

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Abstract

Projecting distributions under climate change requires going beyond climate suitabil-6 ity models. Assessing species persistence should account for the spatial arrangement and 7 the size of suitable habitats, which are often characterized by vegetation or other biotic 8 constraints. We propose that metapopulation theory can be used to leverage species distri-9 bution models and account for the complexity arising from biotic interactions, demography, 10 and landscape structure. We review the theory for distribution shifts in response to climate 11change and derive three concepts that contrast with classical approaches: i) habitat-climate 12mismatch can generate non-equilibrium dynamics, ii) linear change in habitat occupancy 13generates nonlinear distribution change, and iii) the effect of environmental change on 14 habitats can propagate up and have counterintuitive effects on higher trophic levels. We 15illustrate the theory through a study of habitat suitability within the Bicknell's Thrush 16 (*Catharus bicknelli*) distribution, a threatened bird whose patchy distribution is restricted 17 to dense balsam fir forests generally found at high elevation. Under climate warming, we 18 observe from the effect of climate alone a northward expansion associated with an im-19 portant southern range contraction. In contrast, the distribution of associated vegetation 20 remains geographically stable despite warming. An arising mismatch between climate and 21vegetation drives important changes to the spatial structure of suitable habitat patches. 22

Patch area, connectivity, and habitat amount can be differently affected by climate change, which influence species persistence, suggesting that habitat amount alone is not enough to characterize regional distribution changes. Our results support the importance of integrating both habitat amount (biotic and abiotic) and landscape spatial structure in the assessment of persistence for which the metapopulation theory may be an ideal framework.

28 1 Introduction

Climate change has already prompted species to shift their range toward higher latitudes and 29 elevations (Chen et al. 2011, Parmesan 2006, Virkkala and Lehikoinen 2014). Species persistence 30 in response to climate change may critically depend on their ability to expand their range 31 and track suitable environments. While most current predictive approaches ignore important 32 biological mechanisms such as demography, dispersal, and biotic interactions, these play key 33 roles in species response to environmental change (Urban et al. 2016). In response, several calls 34 have been made for models to incorporate the processes mediating species response (Stralberg 35 et al. 2019, 2015, Fordham et al. 2013) and mechanistic approaches have been developed to 36 improve the realism of projections. Some recently developed models (e.g., dynamic range models 37 and forest landscape models) already improve projections, but more work is required to increase 38 accuracy and usability as they remain rarely employed in conservation planning when compared 39 to correlative species distribution models (SDMs, Guisan and Thuiller 2005, Franklin and Miller 402009. Guisan et al. 2013). The challenge now lies in the development of approaches that are 41 accessible, customizable and integrate multiple processes and their interplay (Urban et al. 2016, 42Thuiller et al. 2013, McIntire et al. 2022). A strong theoretical background is necessary to take 43on this challenge and guide the development of approaches to balance complexity and tractability 44 in species distribution modelling (Thuiller et al. 2013). 45

Explicit modelling of the processes that underlie distribution dynamics is challenging (Hefley et 46 al. 2017, Briscoe et al. 2021). Dynamic range models provide a successful example of incor-47porating demographic processes and dispersal to improve the accuracy of species distribution 48projections (Briscoe et al. 2021). They are based on niche theory, assuming that species occur 49 at locations where the environment allows positive growth rates (Hutchinson 1957, Godsoe et al. 502017). However, such models are often difficult to parameterize because measuring growth rate 51is challenging (McGill 2012) and requires very specific data on species response to abiotic condi-52tions. Indeed, on top of being computationally intensive (Snell et al. 2014), the data required to 53parameterize these models are rarely available (Urban et al. 2016). Furthermore, local demog-54

raphy on its own may be insufficient to explain broad-scale species distribution, suggesting that
processes at broader scales must also be considered (Le Squin et al. 2021), including dispersal
limitations, disturbances, and biotic interactions (Urban et al. 2016, Stephan et al. 2021).

Another approach recently proposed is derived from metapopulation theory. Metapopulations 58 are expected to persist in heterogenous landscapes if colonization is sufficient to balance local 59 extinctions (Hanski and Ovaskainen 2000). The environment may constrain these two processes 60 and limit metapopulation persistence. Distribution limits eventually emerge over environmental 61 gradients at this location where persistence becomes critical. Furthermore, distributions may be 62 constrained by the amount of suitable conditions in a region. As a result, a species may be absent 63 from a region, or a portion of a gradient, despite the occurrence of suitable conditions if these 64 are not abundant enough or if extinction is too high relative to colonization. Metapopulation 65 theory also makes an ideal framework to incorporate several elements of complexity such as 66 landscape heterogeneity, dispersal, and biotic interactions. Realistic landscape structures can 67 be represented with spatially explicit patch occupancy models (Hanski 1999a, Ramiadantsoa et 68 al. 2018). An incidence function is used to scale colonization to patch isolation and extinction 69 risk to patch area (MacArthur and Wilson 1967, Hanski 1999a, Schnell et al. 2013, Huang et 70al. 2019). Colonization and extinction rates can also be modulated to represent competitive, 71mutualistic or antagonistic interactions (Hanski 1999a, Gravel et al. 2011, Vissault et al. 2020, 72 Fordham et al. 2013). The metapopulation framework may thus be understood as a flexible 73 approach to integrate fundamental processes driving distribution dynamics. 74

Landscapes are highly heterogeneous and dynamic. They are continuously affected by changes that can be slow or fast. Disturbances, environmental changes, and biotic interactions are processes that may cause species distribution to be constantly out of equilibrium with their niche (Ovaskainen and Hanski 2002, Svenning et al. 2014, Boulangeat et al. 2018). Nonequilibrium dynamics are especially marked in plants that are limited by slow demography and restricted dispersal (Svenning and Sandel 2013, Savage and Vellend 2015, Talluto et al. 2017, Vissault et al. 2020). Representing this reality requires an adapted approach and metapopulation

theory offers the opportunity to model non-equilibrium dynamics (Hanski and Simberloff 1997, 82 Ovaskainen and Hanski 2002). Recent studies have indeed documented species distributions 83 that do not match the distribution of their favourable climate and that present extinction debts 84 and colonization credits (Savage and Vellend 2015, Talluto et al. 2017). Metapopulation models 85 have shown the trailing edge of current tree distribution to be persisting despite unfavourable 86 climatic conditions as slow demography delays the extinction of populations. At the leading edge, 87 dispersal limitations and competition prevent trees from colonizing favourable habitats (Talluto 88 et al. 2017). The ability of metapopulation models to study and describe dynamic landscapes 89 therefore makes them particularly suitable to study persistence under changing climate. 90

In this paper, we show how metapopulation theory can be used to model and thus complement 91 the interpretation of species distribution in a changing environment. In addition, we illustrate 92 how metapopulation theory can be used to leverage species distribution models by accounting 93 for the complexity arising from biotic interactions, demography, and landscape structure. To 94achieve this goal, we first review the theory to account for these key ecological processes in 95 distribution modelling and present associated sources of complexity. We then illustrate the 96 effect and importance of these processes on persistence and distribution dynamics using the 97 Bicknell's Thrush (Catharus bicknelli) as a case study. The Bicknell's Thrush is a threatened 98 species in Canada with restricted distribution. We conclude that metapopulation theory can 99 improve the interpretation and the use of habitat projections, notably under increasing climate 100 warming by accounting for the spatial arrangement of habitats. 101

¹⁰² 2 Key Concepts Arising From Metapopulation Theory

We first review the theoretical framework to incorporate key ecological processes into a mechanistic approach of range dynamics. We frame these processes in the context of a bottom-up system where the distribution of a focal species (e.g., a predator, a habitat specialist or a mutualist) is contingent on the distribution of a trophically lower-level species (e.g., a prey, a vegetation type or a host). Our approach thus integrates dispersal, demography, and biotic interactions. We study distribution dynamics under climate warming and the associated sources of complexity brought by landscape structure. We then contextualize the various effects of climate change on persistence using a conceptual habitat specialist species as an example. The resulting changes to the species' range support the emergence of distribution changes of greater complexity than predicted by correlative approaches and show that accounting for spatial arrangement of habitats is necessary to capture distribution changes.

114 2.1 Model description

The classic metapopulation model describes species distribution over a set of suitable patches of 115habitat connected by dispersal (Levins 1969, 1970). Regional dynamics are driven by colonization 116 and extinction events, which corresponding rates depend on local environmental conditions. 117 Together they define the species distribution limits. The dynamics may be complexified with 118 the representation of several trophic levels, where high-trophic level species occur exclusively at 119locations occupied by lower-level species (Fordham et al. 2013). We adopt the specialist-habitat 120 terminology throughout this study to lighten the text and fit the example, even if the results are 121 more general and can apply to any bottom-up system (e.g., predator-prey or host-mutualist). 122

¹²³ Consider a simple system composed of a specialist species tracking the spatial distribution of ¹²⁴ a dynamic favourable habitat, such as a particular type of vegetation patch providing shelter ¹²⁵ and food. The model represents the dynamics of the occupancy of three possible states: empty, ¹²⁶ occupied by the favourable habitat alone (H) or in co-occurrence with the specialist (S). The ¹²⁷ landscape is heterogeneous and each local patch is characterized by the abiotic environmental ¹²⁸ condition (E). Dynamics of occupancy are given by the following system of differential equations:

$$\frac{dH(E)}{dt}=c_{H}(E)H(1-H)-e_{H}(E)H$$

$$\frac{dS(E)}{dt}=c_S(E)S(H(E)-S)-e_S(E)S$$

¹²⁹ Where c(E) is the function for colonization rate and e(E) for the extinction rate. Both are ¹³⁰ species-specific functions of the abiotic environment such that H and S also depend on E, ¹³¹ the abiotic environmental conditions. A specialist persists over the landscape in a dynamic ¹³² equilibrium between habitat availability, colonization, and extinction if its occupancy S is larger ¹³³ than zero:

$$S(E^*) = H(E^*) - \frac{e_S(E^*)}{c_S(E^*)}$$

and the distribution limit is defined by $S(E^*) = 0$, such that it is located where $H(E^*) = \frac{e_H(E^*)}{c_H(E^*)}$. Distribution limits of a habitat specialist are therefore determined by its intrinsic response to the abiotic environment (the ratio $\frac{e_S(E)}{c_S(E)}$), in conjunction with the habitat response to the abiotic environment $(\frac{e_H(E)}{c_H(E)})$.

¹³⁸ 2.2 Graphical representation of range limits

We provide three examples below illustrating how metapopulation theory can reveal some of the
complexities of distribution dynamics under a changing climate.



Figure 1: Graphical interpretation of the system's distribution dynamics. The distribution of the habitat specialist is defined by its intrinsic response to the environment $\frac{e}{c}$ (orange line) and by habitat occupancy (H(E), green line). The habitat specialist's occupancy S^* declines with less favourable environmental conditions E_0^* and E_1^* .

A specialist's persistence and therefore occupancy is jointly affected by abiotic conditions and 141 habitat availability (occupancy) such that it can be represented graphically with $\frac{e}{c}$ and H(E)142curves. For simplicity, let's assume linear relationships. Distribution limit occurs at the position 143along the environmental gradient where the habitat occupancy curve (green line) crosses the 144extinction to colonization ratio. An example is illustrated in Figure 1. For a landscape composed 145of suitable habitat patches, the habitat occupancy is 1 and does not vary with environmental 146conditions. The specialist's intrinsic response is less favourable with increasing environmental 147conditions. Its occupancy for given environmental conditions is defined by the difference between 148 habitat availability and the extinction to colonization ratio curves $(S^* = H - \frac{e}{c})$. The effect of 149environmental conditions on its occupancy can be graphically represented at E_0^* and E_1^* . The 150difference between habitat availability and the extinction to colonization ratio curves (S^* ; shown 151by the arrows in Figure 1) is reduced with increasing environmental conditions, illustrating a 152decrease in the specialist's occupancy and persistence $(S(E_0^*) > S(E_1^*))$. 153

154 2.2.1 Interaction of the specialist and of its habitat's response can cause indirect distribution dynamics



Figure 2: Change in occupancy (and persistence as shown by the grey arrows) of the habitat specialist depends on its intrinsic response to the environment $\frac{e}{c}$ (orange line) and of the habitat's response $H(E^*)$ (green line).

¹⁵⁶ In a bottom-up system such as predator-prey or a habitat specialist, the response to environmen-¹⁵⁷ tal change does not only depend on the focal species but also on the response of the associated ¹⁵⁸ one. The covariation in the response to the environment between the two levels is therefore of

critical importance. For instance, the net effect of less favourable environmental conditions to 159a specialist could be detrimental, without effect, or favourable depending on the effect of the 160 environment to its habitat (Figure 2). Figure 2 A illustrates that specialist occupancy decrease 161 (S) is amplified as environmental conditions harm simultaneously the specialist and its habitat. 162Conversely, stable specialist occupancy is caused by an equivalent increase of habitat availabil-163ity or as one level benefits as much as the other suffers (Figure 2 B). An increase in specialist 164occupancy despite less favourable environmental conditions may occur if one level benefits more 165than the other suffers (Figure 2 C). Thus, the interaction between levels may have indirect (and 166 counterintuitive) effects on specialist response. 167

¹⁶⁸ 2.2.2 Habitat mismatch affects species distribution shifts



Figure 3: The distribution of the habitat specialist (grey area) is impacted by the functions relating the intrinsic response to the environment (orange line) to habitat occupancy (H(E)), full and dashed green lines).

Range limits of a habitat specialist is jointly affected by abiotic conditions and the availability (occupancy) of its habitat. Range shift in response to environmental changes is therefore not only determined by its intrinsic response to the environment, but also by the response of the habitat. As a result, a mismatch between the species response to the environment and its realized distribution may arise, in particular when different trophic levels are not responding at the same rate to environmental change. An example is illustrated in Figure 3. The distribution may shift in the geographic space, for instance toward the north, but it should stay the same in the

environmental space if both levels respond similarly (Figure 3, dark shaded area). That said, if 176a delay or any other factor prevents the habitat from tracking the new environmental conditions, 177 then the habitat curve will shift (Figure 3, green dashed line), and so will the distribution limit 178 (light shaded area). Such mismatch could either benefit or harm the specialist distribution; in 179this example, the specialist expands to less favourable environmental conditions. The response 180 of the habitat to changing abiotic conditions does influence the specialist distribution, both in 181 extent and in the position of its distribution limits in both the environmental and geographical 182space. 183

¹⁸⁴ 2.2.3 Metapopulation dynamics may precipitate species decline



Figure 4: The response of a habitat specialist to a linear environmental change in time as it would be expected with a correlative SDM (linear response; full line). Metapopulation dynamics may precipitate - or alternatively delay - the extinction of the species in a metapopulation even if there are suitable conditions (dashed line).

The projection of range shifts with correlative SDMs assumes an instantaneous response to 185 environmental change. An implicit assumption is also that a reduction in habitat occupancy 186 translates into an equivalent reduction in the specialist's range, leading to extinction (Thomas et 187 al. 2004). Metapopulation dynamics may, however, precipitate the decline of a species before the 188 complete disappearance of suitable conditions. Consider a landscape where abiotic conditions 189 are spatially heterogeneous, such as temperature in a mountainous area. The progressive change 190 in this environment, like climate warming, will have two effects on the distribution of suitable 191 patches: the first direct consequence is a reduction in habitat occupancy H(E), and indirectly 192

follows the increase of the extinction rate with the shrinking of suitable patches. Some favourable 193 patches may also disappear, thereby reducing the landscape connectivity. A non-linear decline 194of occupancy therefore arises from a linear change in environmental conditions as the ratio $\frac{e(E)}{c(E)}$ 195within the specialist's persistence function increases (Figure 4). This metapopulation effect may 196 not be important at first while suitable habitat is abundant and patches are large, but increases 197 as habitat occupancy decreases, supporting an acceleration of metapopulation prevalence loss 198 to a constant abiotic environmental shift (Hanski and Ovaskainen 2000, Ovaskainen and Hanski 1992002). 200

²⁰¹ 2.3 Spatially explicit landscapes

Analytical tools from metapopulation theory can be used to interpret range limits in spatially 202 explicit heterogeneous landscapes. Metapopulation capacity can be evaluated for realistic land-203 scapes where patch coordinates and size are considered. Metapopulation capacity is measured 204as the first eigenvalue of the landscape matrix M, where elements $m_{ij} = exp(-\alpha d_{ij})A_iA_j$ for 205 $j \neq i$ and $m_{ii} = 0$ (Hanski and Ovaskainen 2000). $\frac{1}{\alpha}$ describes the average dispersal distance, 206 d_{ij} is the distance between patch i and j, and A_i is the area of patch i (refer to Hanski and 207 Ovaskainen (2000) for the full description). Metapopulation capacity is a measure of a species' 208 ability to maintain itself regionally as a function of connectivity and local extinctions. It pro-209 vides the means to evaluate conditions for persistence given the spatial arrangement of patches 210and their size. 211

²¹² Climate change can profoundly alter landscapes as experienced by species; not only does it influ-²¹³ ence the amount of suitable habitats, but also the capacity of species to persist when colonization ²¹⁴ and extinction prevail. Consider a mountainous landscape inhabited by a high elevation habitat ²¹⁵ specialist. The landscape is marked by a steep elevational gradient in temperature where warm ²¹⁶ temperatures at low elevations exceed the species' tolerance. The landscape would therefore ²¹⁷ be divided between suitable cold habitats on mountain tops and unsuitable warmer habitats at ²¹⁸ the bottom. The topography will not only determine the total surface of suitable conditions, ²¹⁹ but also the frequency distribution of patch sizes and of distances among mountain tops. As a ²²⁰ result, it will influence the connectivity of the landscape and the distribution of patch specific ²²¹ extinction rates.

A schematic example is provided in Figure 5, inspired by the case study that will follow in the 222 next section. Fixing a lower climatic range limit in a hypothetical mountainous landscape, we 223 find nine suitable habitat patches of various sizes, distributed at various distances one from 224another (Figure 5, left panel). Habitat patches here represent high elevation mountain tops. 225The warming of climatic conditions causes an elevational shift of lower range limits resulting in 226 the contraction of habitat patches. An equal contraction between patches produces important 227changes to the landscape's structure (Figure 5, right panel). The number of patches declines to 228 six for a 63% reduction of total habitat area. Patches become generally smaller from contraction 220 and fragmentation, and the smallest patches go extinct. Further, not only smaller patches are 230 assumed to support smaller population sizes, have superior extinction risks, and produce fewer 231colonizers (Hanski and Ovaskainen 2000), but the loss and the fragmentation of patches alter 232 species dispersal ability through the loss of connectivity (Huang et al. 2019). As a result, the 233 metapopulation capacity declines by 82%. 234

The decrease in metapopulation capacity surpasses that of habitat amount, adding a spatial structure perspective to the assumptions made by correlative approaches. The overall effect of climate warming is not only to modify patch areas, but to change species' ability to colonize and occupy these patches.

²³⁹ 3 Case Study: Bicknell's Thrush in North-Eastern Amer ²⁴⁰ ica

We illustrate the concepts presented in the previous section with a case study of the Bicknell's Thrush (*Catharus bicknelli*), a threatened bird species in Canada (COSEWIC 2009). Bicknell's Thrush is the smallest Nordic thrush within the *Catharus* genus and is visually similar to the



Figure 5: Species persistence is affected by changes to landscape connectivity as well as habitat amount. Black circles filled in grey delimit suitable habitat patches. The left panel presents a hypothetical mountainous landscape where suitable patches represent high elevation mountain tops and right panel the same landscape where patches contracted by an equal amount, simulating an elevation shift of climatic conditions on landscape suitability. Following patch contraction, metapopulation capacity declined by 82% whereas habitat amount only declined by 63%.

Grey-cheeked Thrush (*Catharus minimus*). It migrates in Northeastern America from its win-244tering grounds in the Greater Antilles and feeds on invertebrates and small fruits (Townsend et 245al. 2020). Populations are small and were reported to be declining in Canada (COSEWIC 2009). 246The dispersal of Bicknell's Thrush is not known with certainty, although it has been suggested 247that adults nest near the site of previous successful nesting while few yearlings are observed to 248come back to their site of birth (Rimmer et al. 2001, Collins 2007, Studds et al. 2012). The 249Bicknell's Thrush is known to be associated with very dense balsam fir (Abies Balsamea) forests, 250mostly at high elevations, resulting in a fragmented and highly restricted range (COSEWIC 2512009 p. @cadieux spatially 2019). This habitat may be ephemeral, as natural disturbances, 252forestry and stand succession could lead to local extinctions. Furthermore, its distribution in 253mountainous areas is highly contingent on climate elevation gradients. Climate change could 254therefore pose a major threat to the persistence of this species as favourable climatic conditions 255within isolated habitat patches could shrink rapidly (Rodenhouse et al. 2008). Unfavourable 256abiotic conditions are predicted to increase at the edges of mountaintop fir forest patches with 257the warming of climate and the limited response capacity of boreal tree species (Talluto et al. 258 2017, Vissault et al. 2020). 259

In the following section, we project the changes to the Bicknell's Thrush breeding range in re-260sponse to climate forcing using a standard correlative approach. We then leverage the projections 261using the concepts developed above to analyze the total amount of favourable habitat, the distri-262 bution of patch areas, their connectivity, and the metapopulation capacity. Finally, we compare 263Bicknell's Thrush favourable landscapes under climate-only change and climate-induced forest 264change scenarios to illustrate arising climate-habitat mismatch. Thereby, we wish to reveal the 265 joint effects of these two components of Bicknell's Thrush's distribution and demonstrate their 266 importance on distribution dynamics. 267

$_{268}$ 3.1 Methods

269 3.1.1 Studied region

The Bicknell's Thrush breeding range was projected for the region where the majority of the 270Canadian occurrences are identified (COSEWIC 2009, Townsend et al. 2020). Populations are 271primarily found in the province of Québec, specifically in the Appalachian Mountains in the 272southeast and the Laurentians Mountains north of the St. Lawrence River. The landscape is 273composed of boreal, mixed and temperate forests, with their distributions mainly driven by 274 climatic latitudinal and elevational gradients. Mean annual temperature ranges from -4.0 to 2757.5 °C in this region, but the Bicknell's Thrush occupies locations with a more restricted range 276because of its preference for high-elevation areas. Annual precipitation ranges from 730 to 950 277mm. 278

279 3.1.2 Data

Distribution data consisted of 6,079 observations of nesting behaviour sampled from 1994 to 281 2020 and was provided by the le *Regroupement QuébecOiseaux* (SOS-POP 2021). It contains 282 observations from various sources, including scientific surveys and citizen science. The region of 283 interest was rasterized on a grid of 250 x 250 m cells, where an observation within a cell was 284 defined as a presence and the other cells were left empty. By gridding the region of interest, we considered the locations where one or more observations were made as a single presence, accounting for any potential effects of temporal and spatial pseudo-replication resulting, for example, from multiple sightings of the one individual in the same location.

Temperature, precipitation, elevation, and balsam fir biomass were used to model occurrences. 288 This selection of variables was motivated by expert knowledge as best reflecting Bicknell's Thrush 289 preference for high elevation and fir dominated habitats (COSEWIC 2009, Townsend et al. 2020). 290 Mean annual temperature and total annual precipitation were interpolated from climate station 291 records for the 1981-2010 period to produce a time series of annual means (McKennev et al. 2922013). Data from a georeferenced 10 km climate grid (McKenney et al. 2013) were projected 293 to each 250 m grid cell centroid and adjusted for differences in latitude, longitude and elevation 294with spatial regression using BioSIM v11 (Régnière et al. 2017, Régnière and St-Amant 2007). 295 BioSIM is capable of interpolating climate parameters at specific locations given that digital 296elevation mapping, which is used as an independent variable in the model, is provided. Forest 297composition in individual grid cells was obtained from LANDIS-II biomass outputs at simulation 298 time = 0 (see below) which was initialized using provincial ecoforestry provincial maps and 299 temporary forest inventory plots (see Boulanger and Pascual Puigdevall 2021). Absolute fir 300 biomass was considered along with relative biomass to describe Bicknell's Thrush preference for 301 dense fir stands (Cadieux et al. 2019). Elevation data was obtained using the elevatr R package, 302 then was rasterized at a 250 m resolution (Hollister et al. 2021). 303

304 3.1.3 Breeding range model

We estimated the number of observations per cell of the Bicknell's Thrush using downweighted Poisson regression (Renner et al. 2015); a point process model for presence only data where locations of presences and of quadrature points (spatially random data points necessary to estimate the species distribution) are modelled as a function of environmental variables. In a downweighted Poisson regression, large weights are assigned to quadrature points and small weights to observations such that presence location points comprise a very small portion of the data used to estimate the model. The effect is similar to applying a spatial scaling so that the response is modelled as the number of observations per cell.

We modelled observation records as a function of climate, elevation, and forest composition with 250m resolution as

Presence Points = $\alpha + \beta_1$ (temperature) + β_2 (temperature²)

 $+\beta_3(\text{precipitation}) + \beta_4(\text{elevation}) + \beta_5(\text{firBiomass}) + \beta_6(\text{firRelativeBiomass})$

 $+\beta_7$ (firBiomass × firRelativeBiomass) + ε

where $\varepsilon \sim Poisson(\lambda)$). Temperature was considered quadratically to describe both warm 315and cold limits. Other variables are taught to describe broad preferences and were therefore 316 considered as linear relationships (COSEWIC 2009, Townsend et al. 2020). Absolute fir biomass 317was also considered in interaction with relative biomass to describe both stand development and 318composition. We randomly positioned quadrature points to cover most environmental variability 319 and to maximize the accuracy of the likelihood estimation (Renner et al. 2015). We used the 320 fitted model to predict the number of observations per cell that we then converted into the 321 Bicknell's Thrush breeding range. The breeding range consists of all cells with a predicted 322 density of observation superior to 1 individual per km^2 (i.e., 0.00625 observations per cell). 323

We assessed model predictive performance using the area under the receiver operating characteristic curve (AUC, Guisan and Thuiller 2005). AUC is essentially a diagnostic tool to measure the quality of prediction of a model. A perfect prediction yields an AUC of 1 while a random prediction yields an AUC of 0.5 (the calculation of the AUC was performed with the *auc* function of the R package *pROC*, Robin et al. 2011).

329 **3.1.4** Scenarios

We projected the Bicknell's thrush breeding range at a 250 m resolution for two scenarios to contrast the impacts of climate with forest composition dynamics over the 2020-2100 time period. We used the Bicknell's Thrush model along with calibration conditions for the breeding range projection of 2020. We then used climate and forest composition scenarios for the 2040, 2070, and 2100 projections.

The Bicknell's Thrush breeding range distribution was first projected over time under interme-335 diate climate change conditions using the RCP 4.5 climate forcing scenario (van Vuuren et al. 336 2011), while keeping forest composition and elevation constant. Future temperature and precip-337 itation projections for 2021-2040, 2041-2070 and 2071-2100 periods were obtained for the RCP 338 4.5 scenario from the Canadian Earth System Model version 2 (CanESM2). Such anthropogenic 339 climate forcing is increasingly considered as one of the most likely scenarios given current and 340 pledged global climate policies (Hausfather and Peters 2020). Projections were first downscaled 341 to a 10 km resolution using the ANUSPLIN method, and then the BioSIM v11 model was used 342 to interpolate them to a 250 m resolution (Régnière and St-Amant 2007, McKennev et al. 2011). 343 BioSIM was used to project daily maximum and minimum temperatures (°C), precipitation 344 (mm) by matching georeferenced sources of weather data (in this case the CanESM2 projections 345 over the 10 km Australian National University Spline grid; Hutchinson et al. 2009) to 15,000 346 random spatially georeferenced points over Quebec, adjusting the weather data for differences 347 in latitude, longitude, and elevation between the source of weather data and each random point 348 using spatial regressions. Universal kriging using elevation as a drifting variable was then used 349 to interpolate climate variables to the 250m grid. As BioSIM stochastically generate future daily 350 weather time series using 30-yrs future climate normals, we averaged results from 30 BioSIM sim-351 ulations to compute future climate variables that were assigned to the last year of the projection 352 period (e.g., 2021-2040 period became 2040). 353

Second, we projected Bicknell's Thrush breeding range over time by only considering climateinduced changes in forest composition (hereafter forest change) under RCP 4.5, i.e., keeping

climate variables and elevation constant in the model. Projections of forest composition for 356 the commercial forests of Québec in 2040, 2070, and 2100 were obtained from Boulanger and 357 Pascual Puigdevall (2021) which were produced using the LANDIS-II forest landscape model 358 (FLM, Scheller et al. 2007). LANDIS-II is a spatially-explicit, raster-based FLM that accounts 359 for stand (e.g., interspecies competition, mortality, establishment) and landscape-level processes 360 (e.g., disturbances, seed dispersal, and forest succession). In Boulanger and Pascual Puigdevall 361 (2021), simulations were run at a 10-year time step from the 2020 biomass initial conditions up 362to 2150 under the RCP 4.5 climate scenario. In these simulations, climate-induced changes in 363 stand dynamics as well as in wildfires were considered. Business-as-usual harvesting as well as 364 spruce budworm outbreaks were also simulated. More details about model parameterization, 365 calibration and results can be found in Boulanger and Pascual Puigdevall (2021). 366

367 3.1.5 Analyses

We assessed the impacts of climate-only change and climate-induced forest change on Bicknell's 368 Thrush persistence by contrasting different aspects of landscape structure from the original 369 and forecasted landscapes. Analyses were run for the southern part of the Québec Province 370 $(410, 080 km^2)$. Breeding range may change with respect to habitat occupancy (here, fir-stand 371 occupancy), the spatial structure of suitable patches, or the species' ability to occupy available 372 suitable patches. Isolating the effect of the different elements helps to identify the drivers and 373 their respective importance on distribution dynamics. We decomposed the landscape spatial 374 structure into three complementary elements: the number of patches, the patch areas, and the 375inter-patch distances. 376

We further compared temporal trends in habitat amount (sensu Fahrig 2013) and persistence using metapopulation capacity (Hanski 2001). We contrasted habitat amount, metapopulation capacity without dispersal constraints, and metapopulation capacity with strong dispersal constraints to reveal different aspects of metapopulation response. Habitat amount alone determines occupancy in the absence of metapopulation dynamics (i.e., the expectation from correlative

SDMs); contrasting it with metapopulation capacity under long-distance dispersal reveals the 382 effect of a reduction in patch area on extinction; metapopulation capacity under short dispersal 383 distance reveals the combined effects of reduction in patch area and change in landscape con-384 nectivity. Without sufficient knowledge of the Bicknell's Thrush dispersal kernel, we therefore 385 compared metapopulation capacity for extreme scenarios of dispersal within the range of plausi-386 ble kernels. We thus evaluated metapopulation capacity for high dispersal limitations (average 387 dispersal distance of 1 km) and for long average dispersal distance (average dispersal distance) 388 of 500 km). 389

Results: Connectivity in addition to habitat amount define real-3.2390 ized range

The model had high performance and accurate breeding range prediction with an AUC of 0.95. 392 Proportional fir biomass (slope \pm standard error, $\beta_6 = 3.39 \pm 0.46$) and mean annual tempera-393 ture ($\beta_1 = 1.56 \pm 0.27$) are best predictors of the breeding range. Furthermore, the quadratic 394temperature term is significantly negative ($\beta_2 = -0.28 \pm 0.025$) such that the model estimates 395 maximum occupancy at 2.7 Celsius (mean annual temperature). Total annual precipitation 396 $(\beta_3=-0.0064\pm 0.00024)$ and elevation $(\beta_4=0.018\pm 0.00029)$ also have significant effects on 397occupancy. Fir biomass was not a significant predictor ($\beta_5 = 0.0082 \pm 0.0081$) but its inter-398 actions with fir relative abundance $(\beta_7$ = $-0.048\pm0.012)$ and proportional fir biomass were 399 such that stands of dense fir forest are associated with greater occupancy. The model shows a 400 decrease in Bicknell's thrush predicted occupancy at low elevations of the southern edge and of 401 the northern edge of its distribution area (Figure 6). 402

3.2.1Climate and habitat mismatch 403

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Our model projected varying effects of climate change on Bicknell's Thrush breeding range within 404 the study region (Figure 6). The magnitude of change differed between climate-only and climate-405induced forest change scenarios. Shifts at the range edges were more pronounced than within 406



Figure 6: Projected Bicknell's thrush breeding range between 2020 and 2100 for climate-only and climate-induced forest change scenarios. Projected breeding ranges are presented as colonized, persistent, and extinct patches with 2020 initial distribution as reference. Top two panels show Bicknell's Thrush's distribution at initial conditions (2020) and therefore are identical. Lower panels show projections for 2040, 2070, and 2100.

the range under the climate-only scenario, with contraction at the southern edge and expansion 407at the northern edge. Under the climate-only scenario, extensive expansion was projected as 408 soon as 2040 at high elevation (>600 m) and rapidly warming (up to 3 °C between 2020 and 409 2040) regions. Multiple northward patches became momentarily suitable with climate warming 410 at moderate elevation areas (500 to 600 m) because of the narrow range of suitable climatic 411 conditions at these lower elevations. Important contraction was projected at the southern range 412edge with high elevation mountain tops insufficient to cope with temperature increase. As 413opposed, changes in forest composition are limited due to the slow demography and the limited 414 dispersal of trees (Vissault et al. 2020). As a result, the projected changes to the breeding range 415under the forest change scenario were much more limited (Figure 6). 416





Figure 7: Change in the spatial structure of the Bicknell's Thrush breeding range between 2020 and 2100 under the climate-only (blue line) and the climate-induced changes in forest composition (orange line). The left panel presents the number of patches within the projected breeding range, the centre panel the median area of these patches, and the right panel the median distance between these patches.

Projections show that climate and forest changes have major consequences on the spatial structure of suitable patches (Figure 7). The number of patches within the breeding range in the climate-only scenario supports the initial observation of range expansion followed by a rapid contraction with a peak in number of patches in 2040, while the climate-induced forest change scenario shows a decline in number of patches (Figure 7, left panel). Median patch area for both scenarios varied between 0.125 and 0.312 km^2 (minimum and maximum patch area = 0.0625 and

7805 km^2 respectively) and indicates a skewed distribution with a dominance of small patches 424 and few very large ones (Figure 7, centre panel). On the other hand, the median inter-patch 425distance varied between 218 and 280 km (minimum and maximum inter-patch distance = 0.25426 and 809 km respectively) and shows a more balanced distribution with the landscape composed 427 of distanced groups of regionally close patches (Figure 7, right panel). Although the distribution 428of patch areas in the climate-only scenario appears to remain constant through time, important 429 decreases in the interpatch distances indicate the loss of small, isolated patches, the addition of 430geographically close patches, and the fragmentation of large patches (Figure 7, centre and right 431 panels). Despite the apparent stability of the breeding range under the climate-induced forest 432change scenario, important changes in its spatial structure were observed. We observed a rapid 433decline in the number of patches and, in contrast to changes under the climate-only scenario, the 434 median patch area constantly increased between 2020 and 2100, and the inter-patch distance 435marginally increased (Figure 7, centre and right panels). Results indicate that close patches 436 became connected to form fewer, but larger patches in addition to the loss of small, isolated 437 patches. 438

439 **3.2.3** Persistence



Figure 8: Changes in metrics of metapopulation persistence presented as metapopulation capacity (dashed lines) and habitat amount (full lines) from 2020 to 2100. General trends are presented for comparison. Curves are scaled and centred to the same value in 2020, their absolute value may differ. Metapopulation capacity is presented under restricted dispersal distance (1 km) and an approximation of the mean field assumption (500 km). The left panel presents climate-only scenario results and the right panel climate-induced forest change scenario.

We observed an initial increase of 64% (11,743 to 19,344 km^2) in habitat amount under the

climate-only scenario (total change of +9% between 2020 and 2100; Figure 8, full blue line) 441 while habitat amount remained almost stable with only a slight initial decrease of 11% (11.742) 442to 10,416 km^2) under the climate-induced forest change scenario (total change of -15% between 443 2020 and 2100; Figure 8, full orange line). Changes in Bicknell's Thrush metapopulation capacity 444 approximated those in habitat amount under long average dispersal distance (approximating 445mean field assumption, Figure 8). However, we observed important divergences in the Bicknell's 446 Thrush metapopulation capacity from habitat amount when dispersal was restricted (Figure 8). 447That is, metapopulation persistence accounting for patch size alone (long-distance dispersal) was 448 closely approximated by habitat amount but differed when accounting for both patch size and 449 connectivity (limited dispersal) when changes in the spatial structure of the breeding range were 450not explained by habitat amount alone. 451

$_{452}$ 4 Perspectives

Using theory and a case study, we show that the climate-induced changes in distribution are 453 likely to be impacted by bottom-up interactions, demography, and landscape structure. We 454first derived three observations from metapopulation theory. i) A specialist's range is impacted 455 by changes in habitat occupancy and a habitat-abiotic mismatch affects the range limits of the 456specialist. ii) The interplay between habitat shrinking and connectivity loss is likely to yield 457precipitated range contraction and could potentially lead to extinction. iii) The direction and 458 amplitude of the specialist's response to environmental change vary with the degree of environ-459mental response correlation between trophic levels. We projected the suitable environmental 460conditions for a well-known bird species whose distribution is jointly affected by climate and 461 vegetation and we analyzed its spatial structure. We showed that climate-induced changes to 462the distribution of suitable climatic conditions differed from that of its biotic habitat. Fur-463thermore, both the amount of habitat and the spatial structure distribution of the favourable 464 abiotic and biotic conditions are predicted to be impacted by climate change. Thus, we expect 465 the persistence of this species under climate change to be fundamentally affected by metapopu-466

lation dynamics. We show that the metapopulation approach complements the understanding
of distribution changes by correlative SDMs. The metapopulation dynamics are fundamental
to account for changes in distributions' spatial structure and contribute to accurately capturing
climate-induced change in species distribution.

471 4.1 Applications of the metapopulation approach

Many studies have investigated distribution change using metapopulation theory (Schnell et al. 4722013, Talluto et al. 2017, Huang et al. 2019, Vissault et al. 2020, Fordham et al. 2013), 473 but few have considered the complexity arising from biotic interactions and dispersal in con-474text of rapid environmental change. Some aspects have, however, been explored, starting with 475the development of the theoretical basis for metapopulation dynamics on heterogeneous land-476 scapes. Spatially realistic metapopulation theory has allowed modelling of distribution dynamics 477in species living in fragmented landscapes (Hanski 1998, 1999b, 2001). The coupling of spatially 478explicit metapopulation models with dynamic climate change represents a significant concep-470 tual advancement toward realistic projections (Anderson et al. 2009). Our analysis reveals 480distribution dynamics that previous methods fail to capture, demonstrating the importance of 481 integrating dynamic processes. A simulation study of the Iberian lynx distribution was the first 482 study to consider the interplay of climate change and trophic interactions using a metapopula-483 tion approach (Fordham et al. 2013). It showed that these factors could be explicitly considered 484 together, exhibiting distribution dynamics of greater complexity and realism. Moreover, the 485use of the metapopulation approach has made possible the study of non-equilibrium distribu-486 tions by the scaling of local processes at the entire distribution (Talluto et al. 2017). Recently, 487 the approach was extended to non-equilibrium dynamics of range shift in response to climate 488 change, opening the way for the study of nonlinear dynamics of migration (Vissault et al. 2020). 489 The metapopulation framework that we propose here builds on these previous developments to 490 advance toward simultaneously projecting changes in demography and dispersal in response to 491 climate change and the multi-species effects of biotic interactions on the distribution of species. 492

The use of the metapopulation theory to inform conservation goes as far back as 1985 (Shaffer 4931985) for species with patchy population structures and has since been adapted to account 494for specific spatial and population dynamics (Hanski and Simberloff 1997, Huang et al. 2019, 495 Fordham et al. 2013). In response to exploitation pressure from the logging companies and 496 an extinction risk increasing rapidly, a spatially explicit metapopulation model was used to 497define the amount of pristine forest needed to assure the survival of the northern spotted owl 498 (Strix occidentalis caurina) in the Northwestern United States (Shaffer 1985, Lamberson et al. 4991993). More recently, the incidence function model has been used to study large-scale population 500dynamics in the Glanville fritillary (Melitaea cinxia) whose distribution has shrunk in Europe 501to become highly fragmented (Hanski 1994, Hanski et al. 1994). The application of these 502models to case studies demonstrates the value of the metapopulation approach in describing the 503 distribution dynamics of species while being strongly rooted in theory and simple enough to be 504parameterized using available ecological data (Hanski 1999a). 505

Metapopulation theory and models effect today how conservation priorities are defined at a 506variety of scales. The conservation of ecological corridors is the current focus of important 507initiatives worldwide including, but not limited to, Corridor Appalachien, Nature Conservancy 508 Canada, Yellowstone to Yukon Conservation Initiative and Western Wildway Network Priority 509 Corridor Project, while habitat fragmentation is a criterion of threat for the IUCN Red List 510(IUCN 2021). Metapopulation theory predicts the scaling of extinction risk with increasing 511habitat isolation, something other non-spatially explicit approaches do not consider. We further 512show that a species' ability to access suitable habitat is a determining factor of its persistence. 513Equally, assisted colonization and habitat restoration are brought forward as means to support 514species persistence by increasing respectively colonization rates and habitat occupancy (Willis 515et al. 2009, Ricciardi and Simberloff 2009, Fordham et al. 2013). Ultimately, metapopulation 516theory's main contribution to current conservation initiatives has been to raise attention on the 517effect of spatial structure of the landscape and dispersal on species persistence. 518

⁵¹⁹ 4.2 Metapopulation dynamics

We have shown using a metapopulation approach that a change in the occupancy of a habi-520tat along an abiotic environmental gradient may impact the distribution of higher levels, such 521as predators or, here, habitat specialists. Therefore, a mismatch between the distribution of 522the habitat and of the favourable abiotic conditions may affect the position of the specialist's 523range edge along an environmental gradient. This is the result of local increases or decreases in 524colonization and extinction rates from changes in habitat occupancy. Indeed, we observed the 525 Bicknell's Thrush breeding range projection from climate-induced forest change to remain stable 526despite important climate change. Less contraction than expected from climate-only projections 527were observed at the warm edge of southern local habitat patches, indicating the establishment 528 of a mismatch. The high elevation coniferous patches persisted into warmer abiotic conditions, 529increasing fir occupancy under abiotic conditions where it was previously rare or absent. Further-530 more, we observed no range expansion of the specialist where the climate-only scenario predicts 531northern expansion, revealing a decrease in habitat occupancy for climatic conditions where 532it was previously available. This observation is likely the result of prolonged persistence (i.e., 533 extinction debt) of the Bicknell's Thrush where it is already observed despite less favourable 534 abiotic conditions, and the reduction of occupancy in favourable abiotic conditions where it is 535 initially observed (i.e., colonization credit). As a result, non-equilibrium dynamics in Bicknell's 536 Thrush distribution change are predicted to be an important source of complexity. Forested 537habitat-abiotic, or resource-abiotic mismatch in response to environmental change is to be ex-538 pected in natural systems from limitations in dispersal ability and demography (Svenning et 539al. 2014). Conversely, habitats that shift faster than abiotic conditions may instead decrease 540specialist persistence in its current range and favour environmental, but not geographical range 541 stability. It is clear that non-equilibrium dynamics in species distributions are key elements of 542complexity. Hence, predictions are likely to be biased without proper models to account for it. 543

⁵⁴⁴ Correlative SDMs predict direct response of species' range to habitat amount variations such ⁵⁴⁵ that a decrease in habitat amount causes an equivalent contraction of the species' range. How-

ever, we have shown that a metapopulation framework offers complementary information to 546extract from habitat projections. The contraction of a species' range may be accelerated (or 547slowed) by metapopulation dynamics. Here, the effect of landscape connectivity interacts with 548habitat occupancy to generate dynamics of greater complexity. We observed changes in the Bick-549 nell's Thrush distribution projections in both habitat amount and in spatial structure of habitat 550patches. Landscape connectivity was affected by newly suitable habitat patches, the extinction 551of the smallest habitat patches, the fragmentation of the larger ones, and the dispersal distance. 552In concordance with our intuition, changes in Bicknell's Thrush persistence were affected by 553metapopulation dynamics. Persistence could not be explained by changes in habitat amount 554alone contrasting with the assumption made by correlative SDMs (Figure 8). Furthermore, our 555results support Hanski (2015) in that connectivity is fundamental to species regional distribu-556tion, abundance, and biodiversity in opposition to the habitat amount hypothesis (Fahrig 2013). 557That is because the species' ability to use all available habitat is affected by dispersal, which 558 habitat amount alone does not represent. 559

More favourable abiotic conditions can have unexpected negative impacts on specialists if their 560 habitats are negatively affected. We described this phenomenon as the effect of environmental 561response correlation between trophic levels (see *Key concepts* section). It is a concept unique to 562process-based approaches that cannot be observed directly using a correlative SDM approach 563 as it originates from the joint effects of species-specific environmental performance and of bi-564otic interactions. Although we have not been able to measure it directly with the Bicknell's 565 Thrush case, we observed an important contrast between its response to climate-only change 566 and to climate-induced forest change: the habitat amount increased in the first scenario and 567declined in the second. We showed that regionally more favourable climatic conditions to the 568 Bicknell's Thrush may have, even if only temporarily due to colonization or extinction lags, the 569 opposite effect on its habitat. Therefore, the resulting distribution dynamics from the interplay 570between trophic levels are complex to predict. Counterintuitive dynamics can arise from species' 571environmental correlation. Indeed, the Bicknell's thrush example illustrates the necessity of 572

documenting the response between trophic levels to a rapidly changing environment as they can produce non-equilibrium dynamics when considered together. It is when the lower trophic level affects the specialist's colonization and extinction rates asymmetrically that non-equilibrium distribution dynamics are observed. Because metapopulation models can incorporate such dynamics on specialists' population dynamics, the resulting projections may be of greater realism.

⁵⁷⁸ 4.3 Limitations of the current approach

Metapopulation models require few parameters making them relatively easy to parameterize. 579 Such models have been calibrated for mammals and trees (Talluto et al. 2017, Vissault et al. 580 2020, Fordham et al. 2013) and can also be for birds although the dispersal component may be 581challenging to evaluate (Van Houtan et al. 2007, Studds et al. 2012). Even in the absence of a 582calibrated model, the metapopulation approach offers tools to interpret projections outputs from 583correlative SDMs. We showed that different aspects of the landscape's structure could easily 584be described and studied. An integrated interpretation of distribution changes can be gained 585 from scenarios of dispersal and extinction. Such scenarios can then be used to evaluate species 586persistence. 587

Several other factors could also impact the system's response to climate warming. The model 588 described here is best suited for habitat specialists whose presence depends on the prior estab-589 lishment of another species that they do not impact, but it could also be generalized to other 590 types of interactions (see Gravel et al. 2011 for an example of a very general model). The 591concepts developed in this study are more general than the specialist-habitat context in which 592they are presented and can apply to any bottom-up system. Positive and negative effects of 593 the specialist on its habitat could influence the system's response to climate change differently. 594For example, habitat (i.e., resource) removal by the specialist may reduce competition of habitat 595 types and decrease response lag, accelerating the specialist's decline at the scale of the landscape 596(Vissault et al. 2020). Prolonged occupancy of the habitat by the specialist may, on the other 597hand, increase habitat mismatch and support source-sink dynamics. In addition to biotic inter-598

actions, metapopulation dynamics at the landscape level could be affected by the interaction of climate change and natural disturbances. For instance, wildfires and insect outbreak regimes are expected to be strongly altered under climate change (Boulanger and Pascual Puigdevall 2021), and associated biodiversity (see Tremblay et al. (2018) for a case study). Both are important drivers of forest dynamics, and our results show that modification in habitat distribution is associated with the specialist response.

We hope that biodiversity actors benefit from more accurate, yet accessible methods to estimate 605 distribution changes. Correlative SDMs are most often used to project distribution changes, 606 but metapopulation models allow a more accurate estimation of colonization and extinction 607 rates with a multispecies perspective. Our estimation of the Bicknell's Thrush range projected 608 that the biotic interactions will favour the species' persistence where it already occurs, but will 600 limit its progression further north where firs are not as abundant despite increases in climate 610 suitability. The resulting effect is likely to be the regional contraction of the Bicknell's Thrush 611 range despite more favourable climatic conditions. Our study highlights the importance of 612 demography, dispersal and biotic interactions on distribution change to rapid environmental 613 change and the importance of spatial structure on the interpretation of projections. 614

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