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32

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35

36 *Data accessibility statement:* Should this manuscript be accepted, the data and code supporting

37 the results will be archived in an appropriate public repository such as Github and will be

38 mirrored at Zendo or similar locations.

39

40 **Abstract**

41 Current analyses of metacommunity data largely focus on global attributes across the entire

42 metacommunity, such as mean alpha, beta, and gamma diversity, as well as the partitioning of

43 compositional variation across all species and sites. This view neglects that different species and

44 sites in the landscape can vary widely in how they contribute to these metacommunity-wide

45 attributes as a function of traits and site attributes. We argue that the study of this internal

46 structure can help define and describe the complex and interactive relations between process and

47 pattern in metacommunities. To illustrate this general idea, we create synthetic data using a

48 simple colonization-extinction metacommunity model, and quantify variation between species

49 and sites (what we call the ‘internal structure’ of metacommunities) using Joint Species

50 Distribution Models. We find that this perspective on internal structure of metacommunities

51 provides useful information about the distinct ways that different species and different sites
52 contribute to metacommunity attributes. We conclude with some discussion about how these
53 realistic complexities regarding internal structure can be incorporated into a more cohesive
54 metacommunity theory.

55

56 **Introduction**

57 Recent developments in community ecology indicate that the field is undergoing an important
58 renaissance in both its concepts and tools. One of the more exciting and important elements of
59 this renaissance is in the use of the metacommunity concept, which recognizes the feedback
60 between local communities and the broader-scale regional biota (Hanski and Gilpin 1991,
61 Leibold et al. 2004 and reviewed in Leibold and Chase 2017). Earlier work focused on specific
62 scenarios where such feedbacks could occur (e.g., Levins and Culver 1971, Horn and MacArthur
63 1974, Levin 1974, Sloan-Wilson 1992, Leibold 1998, Hubble 2001, Amarasekare and Nisbet
64 2001), which was synthesized into a useful categorization of the different ways in which
65 metacommunities could be structured (Leibold et al. 2004). However, it is apparent that there is
66 a much more complex and nuanced spectrum of possibilities regarding the mechanisms and
67 processes underlying the structure of metacommunities (Leibold and Chase 2017). Ongoing
68 developments, including both more sophisticated theoretical (e.g., Shoemaker and Melbourne
69 2016, Fournier et al. 2017, Ovaskainen et al. 2019, Thompson et al. 2020) and analytical (e.g.,
70 Legendre and DeCaceres 2013, Hui et al. 2013, Ovaskainen et al. 2017, Ohlman et al. 2018,
71 Jabot et al. 2020) approaches, promise a new level of understanding and synthesis of the
72 regional-local community-level feedbacks. It seems increasingly apparent that understanding the
73 feedbacks between local communities and the regional biota is a major challenge for community

74 ecology in general (see Leibold and Chase 2017) as well as for the application of these insights
75 to applied issues of environmental and health concerns (e.g., Bengtsson 2009, Schiesari et al.
76 2019, Miller et al. 2019, Brown and Barney 2020).

77

78 While important progress has been made in the study of metacommunities, most work tends to
79 assume that processes act similarly on all species and sites in a metacommunity. However,
80 variation among species and among sites can strongly influence metacommunity-level properties
81 of biotas. This is particularly relevant to local-regional feedbacks because species and sites vary
82 across metacommunities. For instance, the spatial structure of environmental features among
83 sites almost always changes different explicitly determined landscapes due to spatial contingency
84 (Peres-Neto et al. 2012). In contrast with many previous studies (e.g., Blanchard et al. 2020,
85 Jabot 2020), we emphasize that different species can be heterogenous in how they contribute to
86 metacommunity level properties and that different sites can also be heterogenous in how they
87 contribute to these patterns (but see Pandit et al. 2009, Legendre and De Cáceres 2013). Using
88 this concept as a starting point, we highlight the importance of understanding the ‘internal
89 structure’ of metacommunities, which can help resolve more complex dynamics that could not be
90 resolved without taking this different perspective. Community assembly in metacommunities is a
91 complex process that involves mechanisms related to environmental effects, species interactions,
92 dispersal, and stochasticity as they act on a regionally-defined pool of species within a specific
93 landscape (e.g. Vellend 2010, 2015, Weiher et al. 2011). Current analytical tools for inferring
94 the effects of these mechanisms from metacommunity patterns focus on global metrics that
95 describe the entire metacommunity, such as diversity metrics and coexistence patterns and
96 variation partitioning analysis (e.g., Borcard et al. 1992, Gotelli and McCabe 2002, Leibold and

97 Mikkelsen 2002). Recent efforts have used several of these global metrics to separate
98 metacommunity processes (Ovaskainen et al. 2019, Guzman et al. 2020). While these
99 approaches provide insights into the processes that drive species distributions and determine their
100 levels of interaction within metacommunities, they only characterize them in very broad terms at
101 the larger metacommunity scale, which we consider to be the ‘external’ structure of
102 metacommunities. Here, we focus on the ‘internal structure’ instead and thus on resolving how
103 individual species and sites or patches contribute to such broad patterns by dissecting their
104 individual contribution to the global metacommunity pattern (see also Fournier et al. 2017,
105 Suzuki and Economo 2021).

106

107 To illustrate the advantages of studying the internal structure of metacommunities, we create
108 synthetic data from a process-based metacommunity model of competition-extinction dynamics.
109 We evaluate species-level and site-level variation using joint species distribution models
110 (JSDMs; see review in Warton et al. 2016). We find that there can be tremendous heterogeneity
111 between the contributions of individual species and sites to overall metacommunity structure;
112 and that some of this heterogeneity can be identified by JSDMs and be related to attributes such
113 as dispersal and species associations for species, or environmental uniqueness for sites.

114

115 Previous work has shown that particular examples of such effects can occur but here we seek a
116 more general approach. For example, Pandit et al. (2009) showed that species can be
117 heterogenous in their responses to environmental and stochastic factors depending on their
118 degree of habitat specificity. Others have argued that JSDMs can provide important insights into
119 the drivers of such variation in species distributions ((Hui et al. 2013, 2016, Pollock et al. 2014,

120 Ovaskainen et al. 2017 see also Ovaskainen and Abrego 2020; but see Poggiato et al. 2021).
121 Similarly, the heterogeneity among sites has long been identified as driving individual species
122 distributions (see Guisan and Thulliers 2005, Soberon and Peterson 2005, Elith and Leathwick
123 2006) as well as driving overall variation among sites in global metrics of community structure
124 (e.g. diversity patterns, etc.) as characterized by the field of landscape ecology (Turner et al.
125 2001). Further suggestions that individual sites might vary in how they contribute to
126 metacommunity dynamics include the concept of ‘keystone communities’ (Mouquet et al. 2012,
127 Resetarits et al. 2017, Yang et al 2020) and metacommunity approaches to spatial networks.
128 These disparate approaches (species vs sites) to metacommunities are likely closely related to
129 each other and can be linked by the emerging methodologies of methods such as JSDMs to a
130 more nuanced metacommunity ecology that recognizes a plurality of mechanisms and processes
131 underlying community assembly. Nevertheless, we discuss some remaining important
132 challenges to resolve in making process-pattern linkages in metacommunities (see also Poggiato
133 et al. 2021, Miele et al. 2021).

134
135

136 **Quantifying the link between process and pattern using a simple metacommunity** 137 **simulation and refined statistical approach**

138 To test and exemplify our ability to infer individual species and site contributions, we
139 simulate data from a process-based model, which allows us to create observations with full
140 knowledge about the underlying mechanisms. Our process-based model is based on a spatial
141 implementation of spatially implicit site occupancy models (e.g., Levins and Culver 1971, Horn
142 and MacArthur 1972, Levin 1974, Hastings 1980, Hanski 1991) to describe dynamics in
143 heterogeneous metacommunities. We focused here on a model for predicting presence-absence

144 (and not abundance; but see Supporting Information) because it is the most widely available type
145 of empirical data for metacommunity analysis. For each species in each patch, we model
146 occupancy using two key equations (details in the Supporting Information). The first of these
147 describes the colonization of patch z by species i during a discrete time interval, Δt :

$$149 \quad P(X_{i,z,t+\Delta t} = 1 | X_{i,z,t} = 0) = I_{i,z,t} S_{i,z,t} C_{i,z,t} \quad (1)$$

150
151 where $X_{i,z,t}$ is a stochastic variable representing the occurrence of species i at location z at time
152 t , $I_{i,z,t}$ is the number of immigrants of species, $S_{i,z,t}$ is the effect of environmental filtering on the
153 probability of establishing a viable local population, and $C_{i,z,t}$ is the effect of ecological
154 interactions on the establishment probability. Second, we consider the alternative possibility: the
155 extinction of species i in patch z during the time interval Δt :

$$157 \quad P(X_{i,z,t+\Delta t} = 0 | X_{i,z,t} = 1) = M_{i,z,t} E_{i,z,t} \quad (2)$$

158
159 where $M_{i,z,t}$ and $E_{i,z,t}$ are the responses of the extinction probability to the local environment and
160 to ecological interactions, respectively.

161 At steady state the solution to this model is:

162

$$163 \quad \log \frac{\hat{p}^{i,z}}{1-\hat{p}^{i,z}} = \log I^{i,z} + \log \frac{S^{i,z}}{M^{i,z}} + \log \frac{C^{i,z}}{E^{i,z}} \quad (3)$$

164

165 where $\hat{P}^{i,z}$ is the expected probability that site z is occupied by species i . This formulation
166 assumes that immigration ($I^{i,z}$), ‘environmental selection’ ($S^{i,z}$ and $M^{i,z}$) and interactions
167 ($C^{i,z}$ and $E^{i,z}$) can be separated into distinct effects that do not interact.

168

169 Equation 3 can be analyzed by a JSDM to separate the contributions of these effects into spatial
170 effects (driven by immigration), environmental filtering (driven by abiotic selection) and species
171 co-distribution unrelated to either space or environment, with an additional fraction quantifying
172 residuals resulting from stochasticity in the case of a finite number of patches (see also
173 Shoemaker et al. 2020). Furthermore, the likelihood of every observation can be marginalized
174 over each species (by summing the likelihoods for a given species across all patches) to describe
175 the variation among species. Alternatively, the likelihood can be marginalized by sites (by
176 summing the likelihoods for a patch across all species) to describe the variation across the
177 metacommunity landscape. Doing so, we can quantify the importance of environment, species
178 co-distribution, and space for predicting metacommunity structure as a whole, as well as their
179 importance for predicting the presence-absence (or, in theory, the abundance) of individual
180 species or community composition at individual patches.

181

182 Analyzing the inferred quantities, we can study the internal structure of the metacommunity. This
183 can clarify how these key processes work together in a diverse and complex metacommunity to
184 explain species distributions within the metacommunity (Figure 1). We also emphasize that one

185 main advantage of the proposed framework is to allow ecologists to identify the contributions of
186 individual communities and species which are often units of personal interest and knowledge
187 (e.g., natural history of species, place-based ecological knowledge).

188 To illustrate the utility of this approach in a more realistic framework that includes
189 stochasticity and spatially explicit landscapes, we implemented the key processes of drift,
190 environmental filtering, dispersal, and species interactions (Vellend 2010, 2016) in a flexible
191 simulation version of the model (described in more details in the Supporting Information). The
192 simulation model allows us to vary each process separately for each species in a heterogeneous
193 spatially explicit landscape. It simulates the dynamics of a metacommunity across a set of
194 patches and generates a spatial network that specifies the connectivity among patches. The state
195 variables of the simulation are the occupancy of each species in every patch (i.e.
196 presence/absence, though future implementations could also address abundance data, e.g.
197 Rybicki et al. 2018, Ovaskainen et al. 2019, Thompson et al. 2020). Each patch can be colonized
198 from nearby patches depending on their location in the landscape, dispersal rate of the species
199 and proximity of extant populations in neighboring patches. Each species in each patch is subject
200 to extinctions that reflect demographic and/or environmental stochasticity. Patches can differ in
201 local environmental conditions that differentially influence baseline colonization and extinction
202 probabilities. Species interactions are modeled in two ways. First, the presence of other species
203 in a patch can modify baseline colonization probability (a reduction in the case of competition).
204 Second, co-occurring species can modify baseline extinction probability (an increase in the case
205 of competition).

206 We next apply a JSDM to the resulting distribution of species among patches.
207 Specifically, we use the HMSC R package (Ovaskainen et al. 2017, Ovaskainen and Nerea 2020)

208 that models species distributions as a function the environment, spatial autocorrelation and
209 species co-distributions. After fitting the model using HMSC, we partition variation between the
210 model processes into four components (or fractions) using an approach akin to classic variation
211 partitioning (Borcard et al. 1992; Peres-Neto et al. 2006). Details about how this type of variation
212 partitioning is computed through HMSC is given in the Supporting Information. Specifically, the
213 variation was partitioned to quantify the effects of environment (labeled [E]), spatial patterning
214 (labeled [S]), co-distribution among species (labeled [C]) and residual (unexplained) variation
215 that cannot be attributed to any of the three previously mentioned fractions (i.e. sets of
216 predictors). This is expressed as $1-R^2$, where R^2 is the proportion of variation explained by the
217 model and includes fractions [E], [S], and [C].

218 Compared to the classical method of variation partitioning (Borcard et al. 1992, Peres-
219 Neto et al. 2006), this approach provides two major advances. The first is that we can infer a
220 third fraction that quantifies co-variation (or co-distribution) among species using latent
221 variables (fraction [C]), which is distinct from either the environment effect (fraction [E]) or the
222 spatial effects (fraction [S]). In our model this fraction reflects the consequences of species
223 associations rather than biotic interactions, and we emphasize that this interpretation must be
224 done with caution (see Dormann et al. 2018 and Blanchet et al. 2020 for critical reviews of this
225 issue). In nature, this latent fraction may also reflect other sources of variation such as those
226 from unmeasured environmental variables. Similar points have been raised in metacommunity
227 analysis regarding the interpretation of model variation due to spatial autocorrelation as these
228 could be related to spatialized environmental effects due to unmeasured environmental factors
229 (Peres-Neto et al. 2012). The second advance is that all fractions are calculated at the species
230 level, where species-specific variation detail the internal structure of the metacommunity from

231 the perspective of each individual species. Fractions of the variation at the metacommunity level
232 are then calculated by averaging across all species to obtain metacommunity (global) level
233 descriptors as those obtained from variation partitioning. This allows us to subsequently
234 examine potential drivers (environment, space and joint co-distribution) underlying the variation
235 in these different effects among species. In addition, we implemented a partitioning scheme to
236 quantify how each site separately contributes to different drivers as described in the Supplement
237 Information. This way to partition variation among sites informs us about the individual
238 contribution each site has to variation in the data for each set of drivers. The ability to resolve
239 species-specific and site-specific components means that we can study the 'internal structure' of
240 the metacommunity in ways that were absent in classic variation partitioning.

241 Although the analytical model described in equations 1-3 suggests that making links
242 between processes and patterns using JSDMs are possible, we wished to evaluate if this was also
243 likely in less idealized situations such as those used in our metacommunity model. To do this,
244 we simulated a number of scenarios that vary the strength of environmental selection, dispersal
245 and competition. Comparing scenarios with varying niche breadth and competition (scenarios
246 A-D, Fig. 2 and Fig 3), and a more complex case where species compete and vary in both
247 dispersal and in their responses to the environment (scenario G, Figure 4, scenarios E and F in
248 the SI) highlight how HMSC provides an avenue for distinguishing between underlying
249 processes based on abundances of species across metacommunity patches. Using our
250 framework, our goal here is to illustrate how links between pattern and process might be made in
251 metacommunities. In doing so, we leave a more extensive and systematic evaluation of the
252 model's components (e.g., performance of JSDMs under multiple complex scenarios) for future
253 work (but see Ovaskainen and Nerea 2020).

254

255 **Simulation experiments**

256 In a first set of simulations, we considered a situation where species had distinct
257 environmental optima along an environmental gradient and had limited dispersal (Figure 2,
258 Table 1). We contrasted the case where the environmental niches were narrow (steep changes in
259 baseline colonization success and extinction rates with small deviations in environment) with the
260 case with identical optima, but with wide environmental niches (much weaker changes in
261 colonization and extinction with environmental value). As expected, we find that these
262 differences in environmental niche breadth had strong effects on the relative importance of
263 environmental filtering (fraction [E]) versus spatial patterning (fraction [S]). Specifically, we
264 find stronger spatial patterning when niche breadths were broad and stronger environmental
265 filtering when niches were narrower (Figure 2, Table 1). We also found that the R^2 values were
266 higher for the case with narrow niches than with wide niches. Finally, we found non-zero
267 (though relatively weak) variance components for co-distributions (fraction [C]) in both cases,
268 especially when niches were broad even though our analytical model would predict the absence
269 of such variation components since colonization and extinctions were not affected by species
270 interactions in these simulations.

271 We next simulated metacommunities with identical parameters as above, except with added
272 interspecific competition effects (Figure 3, Table 1). As in the case without species interactions
273 (compare with Figure 2), narrow niches enhanced the relative strength of environmental filtering
274 (fraction [E]) and reduced spatial patterning (fraction [S]) when compared to wide niches. In
275 these simulations, however, the co-distribution components (fraction [C]) were much more
276 substantial than without species interactions. We also found that adding interspecific

277 competition substantially increased the total amount of variation explained (R^2) by the model
278 (i.e. due to the joint component of co-distribution).

279 We conducted a number of other simulations to explore if that describe interspecific
280 variation on environment (fraction [E]), space (fraction [S]), and co-distributions (fraction [C])
281 depend on the dispersal, niches breadth, and interactions. Illustrative examples are shown in the
282 supplemental information and summary statistics are shown in Table 1. In Figure 4, we present
283 the results from one of these examples that includes heterogenous dispersal to show how the
284 internal structure can reveal how dispersal variation affects species distributions. We found that
285 one could distinguish species by the degree to which their distributions are related to
286 environment (fraction [E]), space (fraction [S]) and co-distributions (fraction [C]) (Figure 5a)
287 and we found that this could be related to their traits (i.e., species optima in our simulation
288 framework). Species with higher dispersal ability and more specialized environmental niche
289 positions had distributions better predicted by the environment than those that were dispersal
290 limited and had distributions that presented a higher level of spatial autocorrelation (fraction [S]).
291 Species with optima closer to the middle of the environmental gradient also had a larger fraction
292 [C] than those with more extreme optima.

293 Sites also differed in how their species composition was related to environmental
294 (fraction [E]) and spatial effects (fraction [S]) as well as co-distributions (fraction [C]) - Figure
295 4b). Some sites tended to be occupied by locally dominant species (in the lower left of the
296 ternary plot, nearer to fraction [E]), while others were occupied by species found in nearby sites
297 (lower right of the ternary plot, nearer to fraction [S]). Some sites were also occupied by
298 combinations of species that were differentially associated with each other regardless of
299 environment or dispersal (upper apex of the ternary plot, nearer to fraction [C]). As can be seen

300 in Figure 4b, there were also a wide range of intermediate conditions. A major driver of this
301 variation is the local environmental condition, especially in relation to how distinct the local
302 environment is from the overall mean environment of the metacommunity (Figure 5b).

303 We further investigated the structure of the species co-distribution (fraction [C]). This
304 covariation can be directly attributable to species interactions because we explicitly model the
305 processes underlying metacommunity dynamics. However, even in our model, species co-
306 distribution may not directly link to pairwise interaction coefficients, but rather may emerge as a
307 complex relationship between species interactions and environmental conditions (Cazelles et al.
308 2015, Blanchet et al. 2020). To illustrate this, we show the co-distribution among species as a
309 heat map separately for each of the five individual simulations presented in Figure 4 and
310 compared them to the actual interaction matrix that describes interspecific competition in our
311 model (Figure 6; similar heat maps obtained with the other scenarios are shown in the
312 Supplement Information). Despite the fact that the same interaction matrix was used for all five
313 of these simulations, the resulting co-distribution patterns are inconsistent in their details.
314 However, these matrices show that there is consistency in several features of the co-distribution
315 pattern. For example, they all share the predominance of strong negative correlations along the
316 main diagonal that match the interaction matrix we used. They also share a strong
317 ‘checkerboard’ pattern with alternating negative and positive co-distributions between species
318 when these are ranked against their environmental optima. Given the simple scheme of species
319 interactions we used (Fig. 5 and SI), these results are consistent with the predictions that direct
320 interactions are stronger than indirect ones and tend to weaken with the number of links in
321 indirect chains even if the details of these effects are less predictable.

322

323 **Discussion**

324 While metacommunity ecology has made great progress in the past decades, the
325 assumptions that species and sites were relatively homogeneous in their underlying processes
326 (reviewed in Leibold and Chase 2017) have limited the applicability of metacommunity theory to
327 more realistic species pools within complex landscapes. Here, by combining a tractable process-
328 based model with emerging analytical methods, we provide a general quantitative approach that
329 accounts for multiple interacting processes that may operate differently among species or in
330 different parts of landscapes.

331 Although there are some important challenges to consider, our study illustrates important
332 insights about the internal structure of metacommunities, including:

- 333 **1)** Variation partitioning using JSDMs (here implemented using HMSC) can be linked to basic
334 processes of community assembly at the species and sites levels (e.g. environmental selection,
335 dispersal, biotic selection, and drift).
- 336 **2)** Quantifying co-distributions of species in metacommunities can improve predictive ability
337 even when the processes that generate these distributions are complex (stochasticity, complex
338 spatial landscapes, and species interactions).
- 339 **3)** Species can have distributions that vary in the degree to which they are determined by
340 combinations of the basic community assembly processes depending on features of their ecology
341 (e.g. dispersal and environmental preferences); and
- 342 **4)** The predominant assembly processes that determine local communities can differ among
343 adjacent sites in a metacommunity (e.g. sites that are occupied by species most fit for
344 environmental conditions vs sites occupied by species in nearby sites that may differ in
345 environmental conditions).

346 It is important to emphasize that there remain some substantial challenges in moving
347 forward with the overall approach we advocate in this paper. This includes some technical
348 issues, such as the estimation of parameters and interpretation of results in more complex
349 metacommunity models in JSDMs, as well as conceptual ones, such as accounting for other
350 processes such as speciation, local adaptation, historical biogeography. Nevertheless, we see that
351 such endeavor will be fruitful, allowing a deeper understanding of ecological dynamics in more
352 realistic, but necessarily complex, spatial landscapes.

353 Our analytical framework simplifies several potentially complex processes (e.g. non-
354 linearities and interactive effects of mechanisms) into an approximation involving colonization-
355 extinction dynamics. It is possible that more realistic and complex mechanisms driving these
356 processes will weaken associations between pattern and process or create biases in the
357 partitioning of the variation revealed by JSDMs. However, the developments of JSDMs are still
358 progressing, and we anticipate that future developments will solve some of these problems (see
359 Wilkinson et al. 2020).

360 The co-distribution component of the JSDMs (fraction [C]) is particularly concerning.
361 We find that this component can be biased, especially when species have broad environmental
362 niches (Figure 2). It is widely recognized that there are particular challenges in quantifying and
363 interpreting species co-distributions (reviewed by Blanchet et al. 2020). Perhaps the most
364 obvious challenge is that this component can reflect any process that is inadequately quantified
365 by the environmental (fraction [E]) and spatial components (fraction [S]). In addition to species
366 interactions, this would include, for example, unmeasured environmental factors (see Blanchet et
367 al. 2020) or inadequately quantified landscape attributes. Teasing apart the effects of species
368 interactions from these confounding factors should thus be a major focus for future work.

369 Nevertheless, it is important to understand that including the co-distribution component in our
370 analyses allows us to account for them, rather than lumping them with residual variation where
371 they have likely given a greatly exaggerated impression of stochasticity.

372 The basic framework we used to address the process to pattern links is most transparent
373 for mechanisms that focus on interspecific competition because of the analogies with
374 evolutionary genetics (Vellend 2010, 2016). However, species interactions in metacommunities
375 are much more variable and include consumer-resource interactions, mutualisms, and facilitative
376 interactions. Although such interactions can easily be incorporated in simulations, the
377 interpretation that might link process to pattern in such cases are likely to become more complex.
378 Likewise, future work could include local (co-)evolutionary dynamics (see Urban et al. 2020)
379 and historical effects of biogeography and speciation (e.g. Leibold and Chase 2018, Overcast et
380 al. 2020). Here, we have also retained a simple two-level perspective on spatial scale (local
381 discrete sites in a broader regional landscape). It is increasingly apparent that metacommunity
382 dynamics occur over multiple nested scales and that habitats can be continuous and/or nested,
383 rather than discretely patchy (e.g. Munkenmuller et al. 2012, Rybicki et al 2018, Ovaskainen et
384 al. 2019, Viana and Chase 2019, König et al. 2021)Refining our approach to address multiple
385 spatial scales is a logical next step.

386 Finally, it is increasingly clear that temporal dynamics of community change in
387 metacommunities can provide critical insights about the mechanisms that drive metacommunity
388 patterns (e.g. Jabot et al. 2020, Blanchard et al. 2020, Guzman et al. 2021). We imagine future
389 work on the internal structure of metacommunities as being very amenable to incorporating
390 temporal changes (see for example, Ovaskainen et al. 2017 for an initial step in this direction).
391 Here we have focused on purely spatial approaches because there are still remarkably few studies

392 that might permit sufficiently structured data to permit temporal analyses and because the
393 limitations and challenges of such analyses are not yet clear.

394 We have argued that a focus on the internal structure of metacommunities, by examining
395 site-specific and species-specific variation components, can enhance our study of the links
396 between process and pattern in the distributions of species and the occupancies of sites. We also
397 argue that continued work on this focus is essential if metacommunity ecology is to address the
398 dynamics and structure of realistic metacommunities that have typically high biodiversity and
399 occur in complex landscapes. This focus on internal structure represents a shift from traditional
400 approaches that used descriptors of overall variation components at the metacommunity scale
401 that generalizes previous ad hoc approaches to similar internal variation in metacommunity
402 patterns (e.g. Pandit et al. 2009, Legendre and De Cáceres 2013). The dynamics and structure of
403 distributions of realistically diverse species in a realistically structured landscape of sites likely
404 involves the interaction of community assembly processes including environmental filtering,
405 dispersal, and drift, and these are unlikely to be adequately described by simple metacommunity
406 level metrics (see Ovaskainen et al. 2019). Consequently, dissecting the internal structure of
407 metacommunities on the basis of species and site contributions could provide key insights into
408 the processes underlying metacommunity assembly. Such insights might be particularly useful
409 in the management of landscapes and metacommunities for conservation purposes since they
410 focus on particular units (species or sites) that are often the focus of concern in such cases.

411

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419

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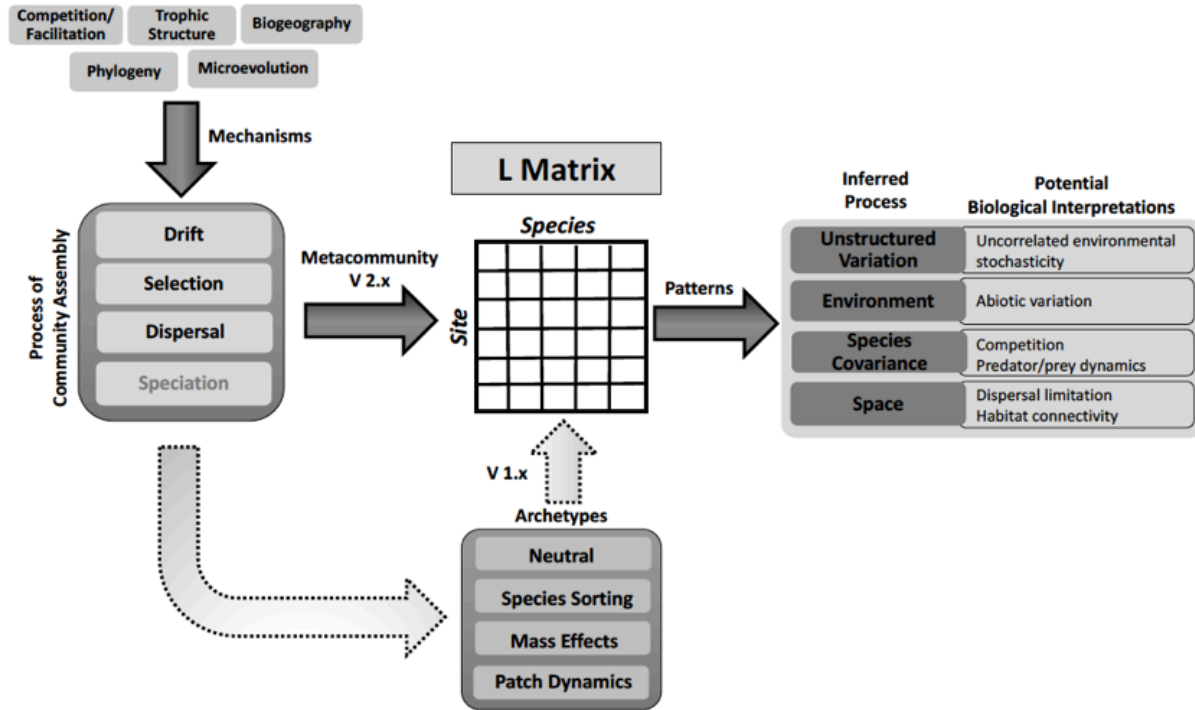
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608 Table 1: Summary of metacommunity level variation components for the seven different
609 scenarios modeled in this study.

Scenario	Corresponding Figure	Fractions			
		E (SD)	S (SD)	C (SD)	Residuals 1-R ² (SD)
A	2, upper panels	0.75 (0.11)	0.026 (0.019)	0.044 (0.062)	0.18 (0.11)
B	2, lower panels	0.019 (0.015)	0.15 (0.037)	0.019 (0.036)	0.81 (0.04)
C	3, upper panels	0.42 (0.31)	0.21 (0.2)	0.14 (0.16)	0.23 (0.12)
D	3, lower panels	0.018 (0.026)	0.35 (0.3)	0.28 (0.33)	0.35 (0.33)
E	Supplement	0.63 (0.21)	0.067 (0.069)	0.13 (0.15)	0.18 (0.089)
F	Supplement	0.74 (0.097)	0.035 (0.025)	0.047 (0.057)	0.18 (0.097)
G	4	0.5 (0.17)	0.08 (0.072)	0.2 (0.16)	0.22 (0.12)

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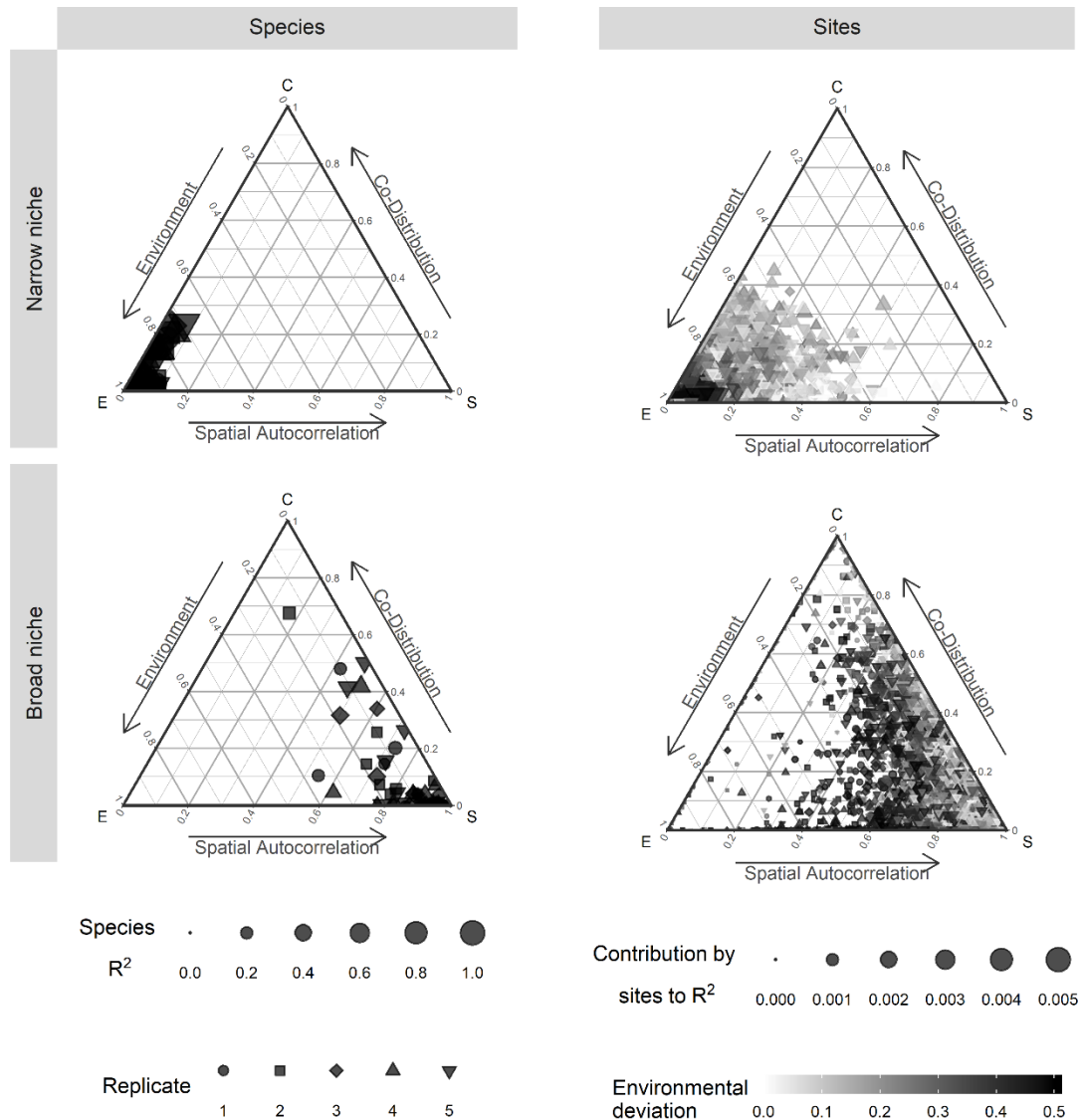
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613 Figure 1: A summary of the metacommunity problem. Species distributions, denoted by the
 614 species-by-sites **L** matrix, are the outcome of drift, selection, dispersal, and speciation. These
 615 basic processes can be influenced by species interactions, food web structure, biogeography,
 616 phylogeny and micro-evolution. Metacommunity theory mainly focuses on drift, selection and
 617 dispersal. We view previous approaches based on the four archetypes of Leibold et al. (2004) as
 618 being much more indirect and idealized. Instead, we call for a more direct evaluation of how the
 619 basic processes affect the **L** matrix, and how to dissect the consequences to the distributions of
 620 different species and the occupancy of different sites, for example by using a JSDM to identify
 621 main effects and interspecific variability in the importance of unstructured, biotic,
 622 environmental, and spatial effects on **L**. This approach allows us to recognize and address the
 623 effects of heterogeneities among species and among patches on the overall structure of the
 624 metacommunity.

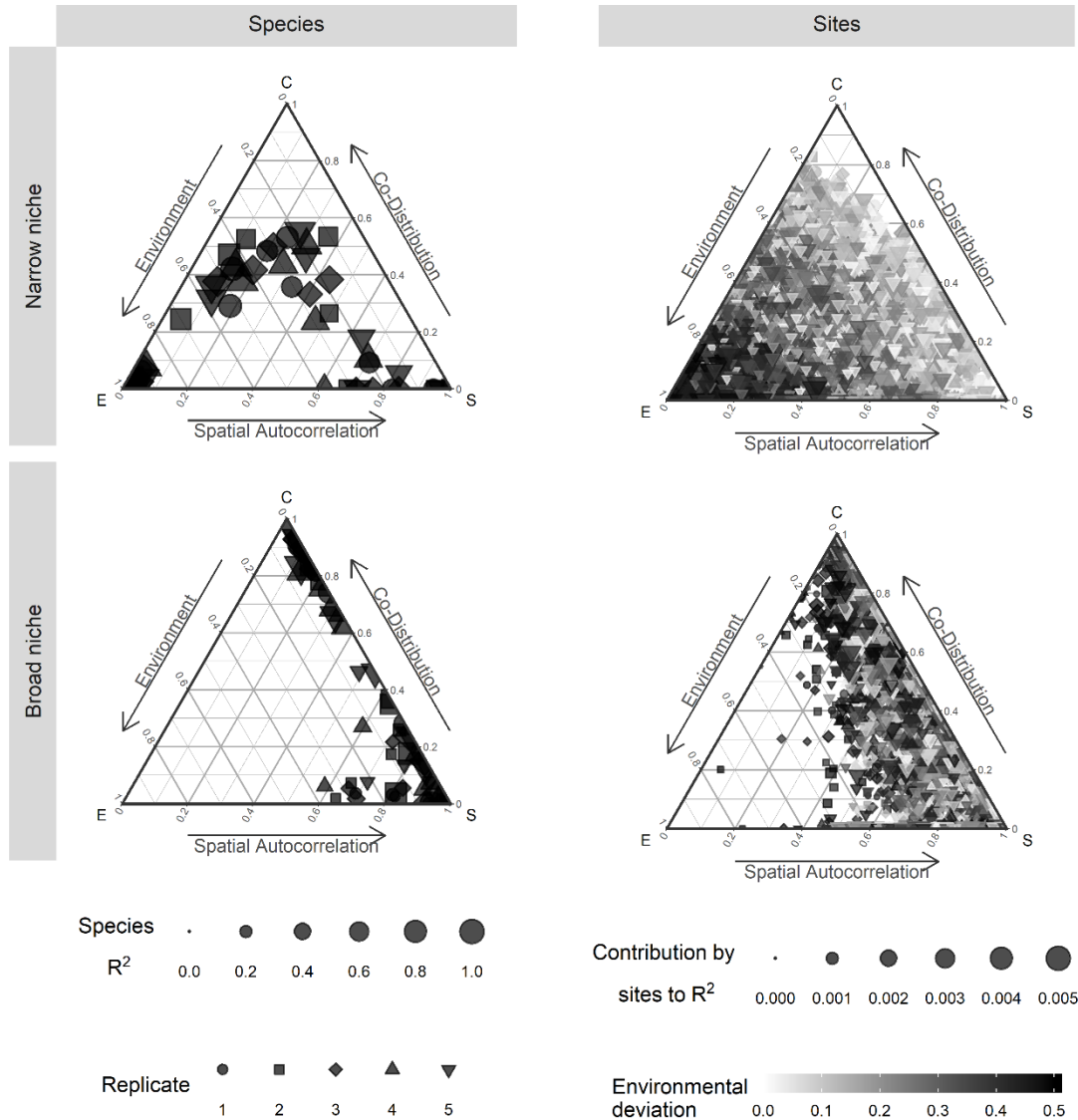
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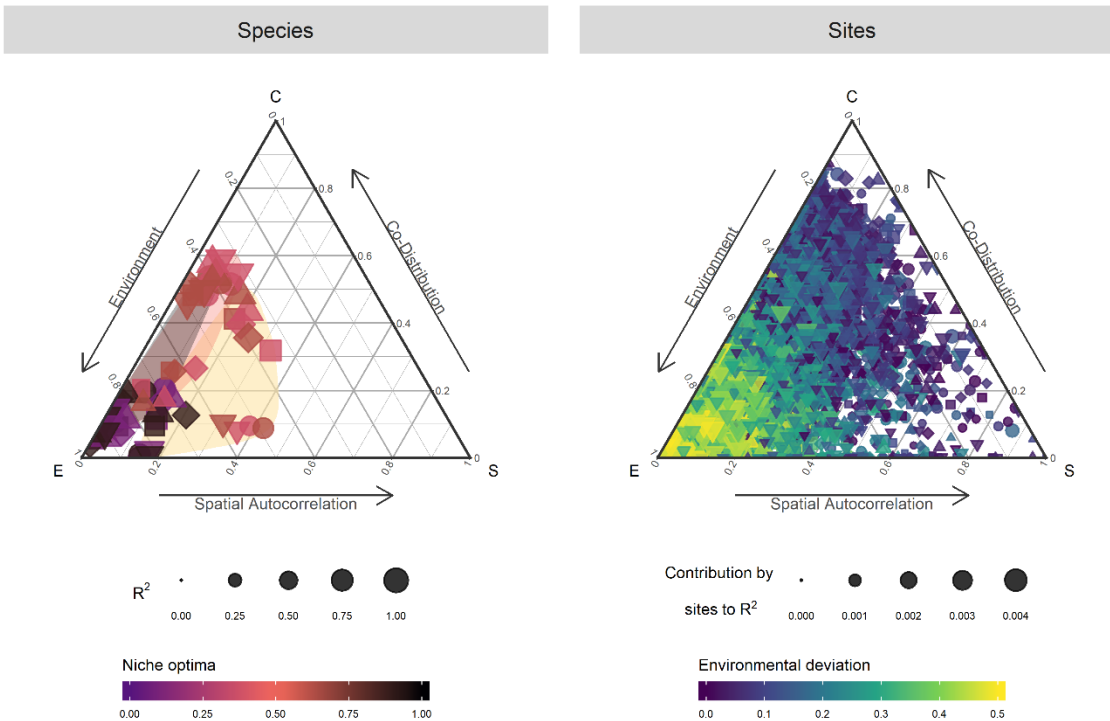
627 Figure 2: Ternary plots describing the three components of metacommunity internal structure for
 628 two different simulation scenarios with no species interactions (independent metapopulations):
 629 The upper panels correspond to narrow environmental niches whereas lower panels correspond
 630 to wide environmental niches. Each dot represents a species (left panels) or a site (right panels).
 631 The size of the symbol is proportional to the R^2 of the model (note the different scales used for
 632 species and sites) and the location indicates the proportion of explained variation attributed to
 633 environmental factors (E - lower left), spatial effects (S - lower right) and remaining co-
 634 distributions (C - upper apex) (see SI for details). In the species panels (left side) different
 635 symbols indicate different replicate simulations; generally, these indicate that the distribution of
 636 species responses are variable within replicates but that the overall variation among replicates are

637 repeatable. In the site panels (right side), the shading indicates how central (lighter) or extreme
 638 (darker) the local environmental conditions are on the gradient; these also show substantial
 639 variation but indicate that more extreme environmental conditions increase the effects of local
 640 environment on occupancy patterns than more central conditions.
 641
 642



643
 644 Figure 3: Ternary plots describing the three components of metacommunity internal structure for
 645 different simulation scenarios with competition among the species. Notation is the same as in

646 Figure 2. The upper panels correspond to narrow environmental niches whereas the lower panels
647 correspond to wide environmental niches. Left-hand panels show variation components for
648 different species whereas panels on the right-hand side of the figure correspond to variation
649 components for different sites.

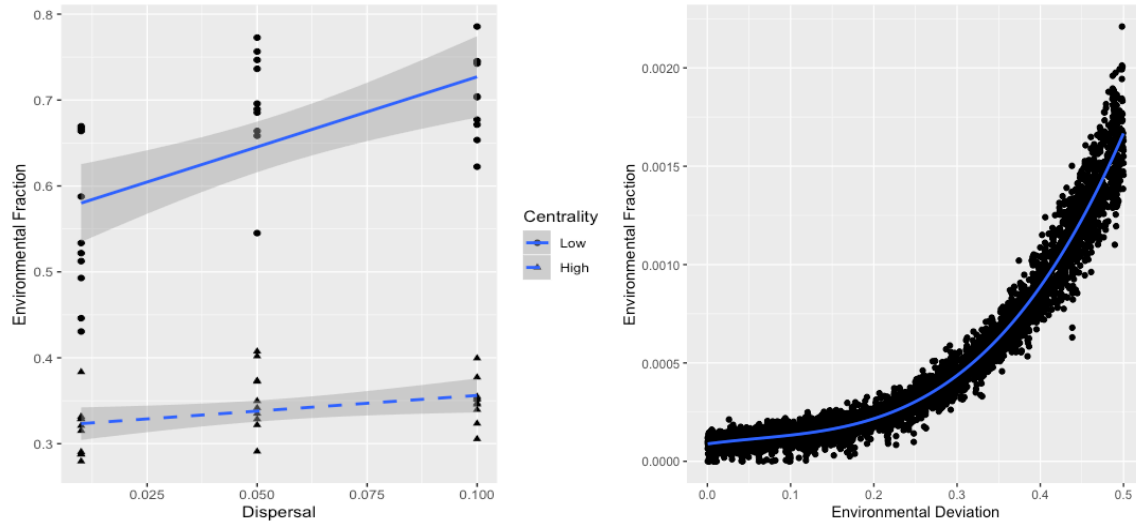


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651 Figure 4: Ternary plots for species (left panel) and sites (right panel) for simulations with species
652 that differ in environmental position along the gradient and dispersal ability. The size of the
653 symbol indicates the R^2 of the model for each species or site). In the left panel (species) the
654 color indicates the preferred local environmental conditions for species (yellow for species that
655 prefer centrally located environmental conditions, purple or magenta for species with more
656 extreme environmental optima). The symbol indicates the dispersal rate of the species (circles
657 are more dispersal limited, squares are least dispersal limited and triangles are intermediate). In
658 the right-hand panel the color indicates the degree of deviation from centrality along the
659 environmental gradient (as in Figure 2).

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663 Figure 5: Effects of species traits (i.e. species optima; left panel) and site attributes (right panel)
 664 on the environmental fraction of variation in species distributions and site occupancy. A) Higher
 665 dispersal ability and lower niche centrality (i.e. greater deviation from mean niche value)
 666 enhance the degree to which different species (individual symbols) have distributions that
 667 correlate with environmental variation. B) Sites that differ more from the mean environmental
 668 value (environmental deviation) are more likely to be occupied by species with niche traits that
 669 are locally favored.

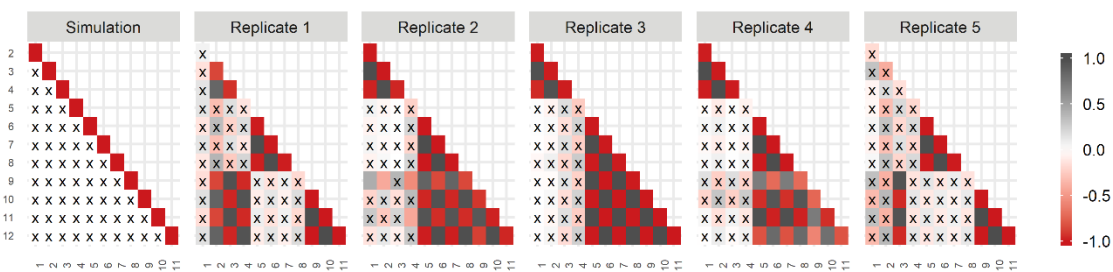
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676 Figure 6: Comparisons of the interaction matrix (Simulation) with the co-distribution of species
677 in five replicate runs (Iteration 1-5) of the scenario with interspecific variation in dispersal and
678 competition among species. In each panel, species are ranked by the position of their
679 environmental optima along the environmental gradient. The co-distributions are shown as heat
680 maps with the strength of the covariation proportional to the intensity of color and the color
681 indicating negative (green) or positive (gray) covariation among pairs of species. These can be
682 compared to the pattern of direct species interactions (left panel called Simulations). The Xs
683 denote no significant association although the color indicates the trend.
684

685 The Internal Structure of Metacommunities: Supplementary 686 Information

687 Mathew A. Leibold, Javiera Rudolph, Pedro Peres-Neto, Dominique Gravel, Luc De Meester,
688 Lauren Showmaker, Florian Hartig, F. Guillaume Blanchet, Jonathan M. Chase

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694

695

696 Description of Model

697 Patch locations and environmental variables

698 In our model, the metacommunity consists of N patches distributed over a spatially
699 heterogeneous landscape, with multiple environmental variables (although, the current
700 simulations only have one environmental variable D across 1000 patches) that could either be
701 randomly distributed or spatially autocorrelated. Each patch has a set of coordinates in a two-
702 dimensional space, and all possible coordinates are feasible such that this is a continuous space
703 model that is not restricted to a lattice or some other kind of regular spatial arrangement of
704 spatial units. A patch may be empty or be occupied by a single or by several species. We define
705 $X_{i,z,t}$ as a stochastic variable representing the occurrence of species i at location z and time t .
706 Occurrence, $X_{i,z,t}$, takes a value of 1 when species i is present and a value of 0 when it is
707 absent. Similarly, we define $\mathbf{Y}_{z,t} = X_{1,z,t}, X_{2,z,t}, \dots, X_{R,z,t}$ as a vector containing the presence-
708 absence of each species from the regional pool R .

709

710 The model only tracks patch occupancy (not population densities). Spatial dynamics occurs
711 because of colonization events, in both empty patches and patches that are occupied by other
712 species, and because of extinction events. The emerging species co-distributions are a result of
713 a dynamic balance between these events. Ecological interactions can impact either or both the
714 colonization and the extinction probabilities. For instance, the presence of a competitor pre-
715 empting a patch can reduce the colonization probability by another competitor. Alternatively,
716 the presence of a competitor in a patch could increase the extinction probability of another

717 species. Similarly, the environment could influence both the colonization and the extinction
718 probabilities.

719 Patch Colonization

720 We consider a discrete-time Markovian process to represent the dynamics of presence-
721 absence of all species and we incorporate the effect of dispersal, environmental filtering and
722 ecological interactions in such a way that we could cover all possible scenarios wherein species
723 differ in any combination of these mechanisms and processes. We can include interspecific
724 competition along with other types of spatial dynamics such as predator-prey interactions
725 (Gravel et al. 2011), priority effects (Shurin et al. 2004), or mutualistic interactions
726 (e.g. Gilarranz et al. 2015). In this paper, we focused on competition only though. Following a
727 colonization event from time t to $t + \Delta$ corresponds to:

$$728 \quad P(X_{i,z,t+\Delta t} = 1 \mid X_{i,z,t} = 0) = I_{i,z,t} S_{i,z,t} C_{i,z,t}$$

729 where $I_{i,z,t}$ is the number of immigrants of species i reaching patch z at time t , $S_{i,z,t}$ is the
730 effect of environmental filtering on the probability of establishing a viable local population and
731 $C_{i,z,t}$ is the effect of ecological interactions on the establishment probability. We note that
732 because we represent a stochastic process, the product of these three functions has to be
733 bounded between 0 and 1. We consequently define these quantities:

734 The effect of immigration is given by:

735

$$736 \quad I_{i,z,t} = \frac{\sum k(z, \omega) X_{i,\omega,t}}{\sum k(z, \omega)}$$

737

738 which is a weighted average of the occurrence probability of species i in the neighborhood
739 of z . The function $k(z, \omega)$ is a dispersal kernel that depends on the location of patch z and
740 the neighborhood ω . For convenience, we considered an exponential function of the
741 Euclidean distance between localities. We added to the kernel a low distance and
742 neighborhood-independent constant m to account from immigration from outside the
743 simulated metacommunity. This assumption is required to prevent total extinction by drift
744 under pure neutral dynamics.

745 The effect of the environment is given by a product of the establishment performance over
746 all environmental variables E_n :

$$747 \quad S_{i,z,t} = \prod f(E_{n,z} \mu_{i,n} \sigma_{i,n})$$

748 In our simulations, for convenience, we considered that the function f has a quadratic form for
749 all species and all environmental variables, though the model is flexible and general enough to
750 consider other (non-linear) responses that could also differ among species.

751 **Ecological interactions on establishment probability**

752 To incorporate all possible ecological interactions, we started by representing the interaction
753 network by a community matrix \mathbf{A} of R species. The elements α_{ij} of \mathbf{A} quantify the effect of
754 species j on the dynamics of species i . When α_{ij} is negative, the colonization probability of
755 species i decreases and/or its extinction probability increases when j is found locally. Inversely,
756 when α_{ij} is positive, the colonization probability increases and/or the extinction probability
757 decreases. To account for the cumulative effects of local interactions on transition probabilities,
758 we made colonization and extinction probabilities community dependent. As explained above,
759 at a time t , the $\mathbf{Y}_{z,t}$ vector gives the local assemblages. We calculated the sum of interactions at
760 any time and for each species as $v = \mathbf{A}_{z,t} \mathbf{Y}_{z,t}$. Our approach can be interpreted as a spatial
761 analogue to the generalized Lotka–Volterra model because it takes into account the impact of
762 the whole network of interactions on each species dynamics and can deal with any type of
763 interaction. We now define the function:

$$764 \quad C_{i,z,t} = g(v_i, z, t)$$

765 representing the total effect of ecological interactions on the colonization probability. For
766 convenience, we will use a sigmoid function, with g ranging between c_{min} at high negative
767 interactions and c_{max} at high positive interactions, where c_{max} should be interpreted as the
768 maximal colonization probability when the environmental conditions are optimal and there are
769 no dispersal limitations.

770 **Patch Extinction**

771 The definition of the extinction probability follows exactly the same rules as for colonization,
772 except that extinction is independent of the neighborhood composition. We follow the same
773 logic to define the effect of ecological interactions and of variation in the environment.
774 Consequently, we get the Markovian process:

$$775 \quad P(X_{i,z,t+\Delta t} = 1 \mid X_{i,z,t} = 0) = M_{i,z,t} E_{i,z,t}$$

776

777 where $M_{i,z,t}$ and $E_{i,z,t}$ are the responses of the extinction probability to the local
778 environment and to ecological interactions, respectively. The difference with the
779 colonization functions defined in the previous section is that the extinction probability
780 must be larger when interactions are negative and smaller when they are positive. In

781 addition, the extinction rate should be minimal (instead of maximal) at environmental
782 optimum.

783 Interpretation

784 To interpret the model, note that, at steady state, for each species, we obtain the expected
785 occurrence probability (\hat{P}) at each site as:

$$786 \quad \frac{\hat{P}^{iz}}{1 - \hat{P}^{iz}} = \frac{I^{iz} \cdot S^{iz} \cdot C^{iz}}{M^{iz} \cdot E^{iz}}$$

787 After a log transformation, this yields:

$$788 \quad \log\left(\frac{\hat{P}^{iz}}{1 - \hat{P}^{iz}}\right) = \log(I^{iz}) + \log\left(\frac{S^{iz}}{M^{iz}}\right) + \log\left(\frac{C^{iz}}{E^{iz}}\right)$$

789

790 This last equation can be interpreted as a macroscopic description of the expected species
791 distributions pattern (Thuiller et al. 2013). In this formulation, $\log(I)$ describes the
792 tendency of a patch to resemble other nearby patches due to the spatial contagion by
793 dispersal, $\log\left(\frac{S}{M}\right)$ describes the tendency of sites to be occupied by species with similar
794 fitness responses to environmental gradients, and $\log\left(\frac{C}{E}\right)$ describes the remaining
795 influence of other species on co-occurrence due to interactions among species. The values
796 for these indices will depend on what choices are made for the components of eq. 1 (see
797 Supporting Information for details on how we implemented this simulations model).

798 This modeling framework can represent the classical archetypes but also permits more
799 intricate (and likely far more realistic) metacommunity scenarios and predictions. For
800 example, we could use the model to examine how species traits (and environmental
801 context) link to metacommunity dynamics. Moreover, continuous mixtures of different
802 metacommunity extremes (archetypes) can be represented by appropriate parameter
803 choices for dispersal, competitive abilities, and environmental preferences. For instance,
804 species sorting would require a relatively large colonization to extinction ratio along with
805 species-specific environmental requirements and regional similarity (sensu Mouquet and
806 Loreau, 2002). Alternatively, coexistence within competition-colonization trade-offs
807 requires species to have similar responses to the environment and appropriate
808 heterogeneities in the I , C and E functions, but no environmental preferences.

809 The implemented mechanisms in the simulation model can be partially mapped onto
810 variation partitioning components. For instance, at equilibrium, we could expect dispersal

811 limitation (the $\log(I)$ term in equation 3) to create positive spatial autocorrelation at the
812 dispersal scale (the $[S/E]$ fraction in variation partitioning, i.e., spatial variation
813 independent of environmental selection). Environmental selection (the $\log\left(\frac{S}{M}\right)$ term in the
814 last equation) should lead to a correlation between composition and environment (the
815 $[E/S]$ fraction in variation partitioning). The last term in equation 3, however, describing
816 the effect of interactions on distribution (the $\log\left(\frac{C}{E}\right)$), is novel and has no equivalent in the
817 context of classical variation partitioning.

818 There are some interesting properties to point out regarding our proposed variation
819 partitioning scheme. First, by considering the combined effects of environmental selection,
820 dispersal and interactions, the final residuals (unexplained sources of variation) in the
821 model leading to this new partition variation scheme is (in principle) solely related to non-
822 spatialized independent species variation. Second, in our variation partitioning, the
823 interaction component is due to species co-variation (i.e., a joint component among species
824 distributions). In empirical community data, however, this interpretation can only be made
825 if all the environmental variation (predictors) underlying environmental selection in
826 empirical community data has been incorporated (as pointed out in the main manuscript).
827 If not, then the spatial and species interaction components could be measuring variation
828 related to unmeasured environmental variables that are either spatialized (i.e.
829 characterized by the spatial component in variation partitioning) or shared among species
830 (i.e. joint component).

831 **Description of the Statistical Framework**

832 **Hierarchical Community Models**

833 In their simplest form, Hierarchical Community Models (HCMs) resemble standard species
834 distribution models that regress species presences/absences against environmental predictors
835 (i.e., logit link). However, to reduce model complexity, HCMs assume that all species in a
836 metacommunity will react to environmental heterogeneity following a similar response
837 function (e.g., linear vs quadratic or Gaussian). The same assumption is made in common
838 variation partitioning (see Peres-Neto et al. 2006). To model the spatial component (i.e., due to
839 spatialized dispersal), either spatial variables such as Moran's eigenvectors maps (MEM, Dray et
840 al. 2006) or spatially auto-correlated latent variables (Ovaskainen et al. 2016b) can be
841 incorporated to the model. To account for biotic interactions, non-spatially auto-correlated
842 latent variables are used. If we use a linear specification approach (here, this can also include
843 quadratic terms that capture Gaussian responses to environment as imposed in our model), we
844 can write:

$$845 \quad \mathbf{L}^{zi} = \mathbf{X}^{zk} \mathbf{B}^{ki} + \epsilon^{zi}$$

846

847 with

848

$$\mathbf{B}^{ki} \mathcal{N}(\boldsymbol{\mu}, \boldsymbol{\Sigma})$$

849

850 where \mathbf{L}^{zi} is the presence (or absence) of species i (out of m species) at patch z (out of n
851 patches), \mathbf{X}^{zk} is the value of the environmental variable k (out of p variables) at site z , \mathbf{B} is
852 a matrix of regression parameters, $\boldsymbol{\mu}$ is a vector of length p that describes the mean
853 environmental response of all species, $\boldsymbol{\Sigma}$ is a $p \times p$ covariance matrix that describes how
854 species vary (diagonal) and co-vary (off-diagonal) around the mean environmental
855 response (Ovaskainen and Soininen 2011), and ϵ^{zi} is a residual value. Estimating species
856 parameters hierarchically around a community mean reduces the degrees of freedom and
857 makes the model easier to fit with limited data. Note that both $\boldsymbol{\mu}$ and $\boldsymbol{\Sigma}$ can be further
858 informed or constrained by species traits or phylogeny if desired (Ovaskainen et al. 2017).
859 To account for biotic interactions, we consider latent variables \mathbf{H}^{zl} (where l refers to a
860 latent variable measured at site z) and their associated parameters $\boldsymbol{\Lambda}^{li}$ (Ovaskainen et
861 al. 2016a). This yields:

862

$$\mathbf{L}^{zi} = \mathbf{X}^{zk} \mathbf{B}^{ki} + \mathbf{H}^{zl} \boldsymbol{\Lambda}^{li} + \epsilon^{zi}$$

863

864 Note that it is not necessary to always include all of these components in one model; they
865 can be considered in any combination deemed relevant for a particular question. In this
866 paper, we used Moran's Eigenvector Maps (MEMs; Dray et al. 2006), a powerful and
867 commonly used method to model spatial autocorrelation in statistical models involving
868 species distributions.

869 **Calculating Variation Partitioning for the HCM**

870 As in any generalized linear mixed effect model, we can now partition the explained
871 variation into different components, notably environmental heterogeneity, space, co-
872 distribution (biotic interactions), and unexplained variation (Figure S1). To estimate the
873 contributions of each of these four fractions for each species, we calculated semi-partial
874 coefficients of determination (i.e., based on Type III sum-of-squares as specified in Peres-
875 Neto et al. 2006) using the implementation suggested by Tjur (2009) as being more
876 appropriate for presence-absence data (i.e., logit link) than the traditional variation
877 partitioning based on an identity link. To adjust for the number of variables used to
878 quantify each fraction of the variation partitioning analysis, we applied the adjustment to

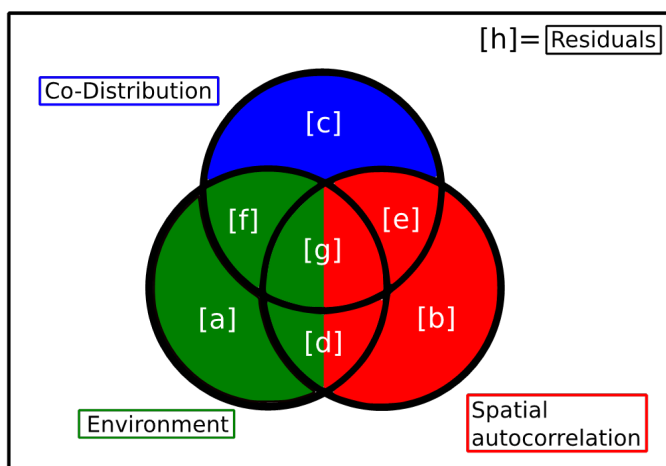
879 the coefficient of determination proposed by Gelman and Pardoe (2006) in the variation
880 partitioning analysis, which is designed for hierarchical models. As shown in Figure S1, the
881 different fractions were combined so that a unique value was associated to environment
882 (fractions [a], [d]/2, [f] and [g]/2), co-distribution (fraction [c]), space (fractions [b], [d]/2,
883 [e] and [g]/2) and the unexplained portion of the variation (fraction [h]). Latent variables
884 are quite powerful to isolate structure in the data. As such, in the calculation of the
885 variation partitioning, latent variables will capture almost all (if not all) variation
886 associated to the environment and space, giving an artificial inflation of the overlapping
887 partitions between co-distribution and environment and co-distribution and space. For this
888 reason, all partitions overlapping with co-distribution (fractions [e], [f] and [g]) were
889 assigned to either environment (fractions [f] and [g]) or space (fractions [e] and [g]). In this
890 calculation, a unique measure of explained variation (akin to adjusted R^2) is associated to
891 co-distribution (fraction [c]) but this is not the case for environment and space. To
892 associate a unique value to environment and space, and represent the results as we did in
893 Figure 2 and 3 (main manuscript), we divided the fractions overlapping environment and
894 space between these two components. As such, the sum of fractions [a], [f], half of fraction
895 [d] and half of fraction [g] were used to measure the effect of the environment while
896 fractions [b], [e], half of fraction [d] and half of fraction [g] were used to
897 measure the effect of space. This scheme in which half of common variation is assigned to
898 two or more common components is commonly used in hierarchical partitioning (Chevan &
899 Sutherland 1991).

900

901

902

903



904

905 Supplementary Figure 1 – variation partitioning scheme used to estimate the importance of
906 each matrix of predictors.

907 **Calculation of the coefficient of determination**

908 **1) Classic coefficient of determination**

909 The coefficient of determination, R^2 , that was partitioned in the variation partitioning analysis
910 (Appendix XX) is calculated for any given species j as:

$$911 \quad R_j^2 = 1 - \frac{\sum_{i=1}^n (y_{ij} - \hat{y}_{ij})^2}{\sum_{i=1}^n (y_{ij} - \bar{y}_{ij})^2}$$

912 where y_{ij} is the data (presence-absence) associated with species j (out of p species) at site i
913 (out of n sites), \hat{y}_{ij} is the model (predicted value) associated to species j at site i and \bar{y}_{ij} is the
914 average of the data (i.e., sum of presences divided by n) for species j across all sites.

915 **2) Community-level coefficient of determination**

916 Although having an R_j^2 for each species j can be highly informative and is part of our framework
917 on the internal structure of metacommunities, it can be also useful to estimate the contribution
918 of single communities R^2 to the entire metacommunity. This is obtained by averaging all R_j^2 :

$$919 \quad {}^c R^2 = \frac{\sum_{j=1}^p R_j^2}{p}$$

920 where the ${}^c R^2$ is the community-level R^2 .

921 **3) Site contribution to the coefficient of determination**

922 In the paper, we use the contribution of each site to R_j^2 to present how each site contributes
923 differently to the environment, space and co-distribution for the community. The calculation of
924 the site i contribution to the R_j^2 , is calculated as:

$$925 \quad R_{ij}^2 = \frac{1}{n} - \frac{(y_{ij} - \hat{y}_{ij})^2}{\sum_{j=1}^p (y_{ij} - \bar{y}_{ij})^2}$$

926 The first part of the equation where the 1 of the classic R_j^2 is divided by n is included to make
927 sure that if we sum all R_{ij}^2 across all sites for species j , the resulting value equals to R_j^2 .

928 More importantly, what can be noticed is that by calculating R_{ij}^2 , the contribution of sites to
929 each species R_j^2 , we obtain a matrix that has the same dimension as the site by species
930 matrix (an $n \times p$ matrix). Using this matrix, if we sum across all sites, we obtain the R_j^2 .

931 However, if we average across the species for site i we obtain the site's contribution to the
932 community-level ${}^C R^2$ or ${}^C R_i^2$.

933 The amount of variation expressed by the R_j^2 , the ${}^C R^2$, the R_{ij}^2 or the ${}^C R_i^2$ can all be
934 partitioned in its environmental, spatial and co-distribution component following the
935 procedure presented in the section "Calculating Variation Partitioning for the HCM" above.

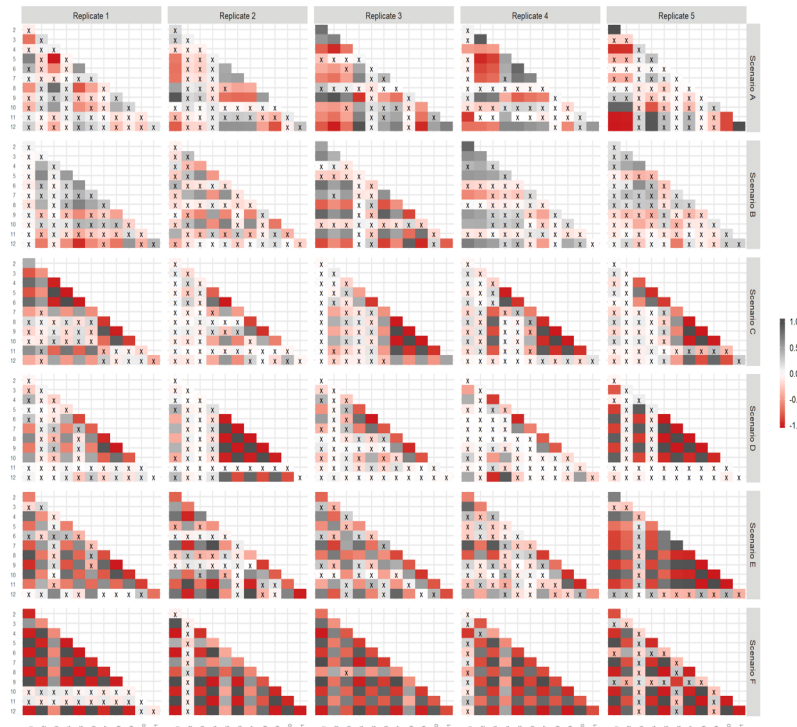
936 **Parameterization and Simulation Scenarios**

937 We simulated metacommunity dynamics with a landscape of 1000 patches over 200 time steps
938 and an initial occupancy of 0.8. Patches were placed randomly in a two-dimensional plane with
939 coordinates drawn from a uniform distribution with a minimum of 0 and a maximum of 1. The
940 environment varied spatially, with values drawn from a random distribution between 0 and 1.
941 In the specific simulations we studied in the paper, colonization was the only component of the
942 species that were affected by the environment (i.e. $E_{i,z,t} = 1$). Specifically, colonization reacted
943 to the environment following a quadratic curve.

944 For all scenarios considered, we simulated 12 species. Niche optimums for the species were
945 evenly distributed between 0.1 and 0.9 while niche breadth was set to 0.8 for simulations
946 with narrow niches (scenarios A, B, E, F, G), and to 2 for simulations where niche was
947 assumed to be broad (scenarios C and D). For dispersal, we considered an exponential
948 dispersal kernel, with a distance-independent immigration probability of 0.001 and an α
949 parameter of 0.05. For scenario G, where we have variable dispersal kernels (Figure 3), α
950 was 0.01 for 1/3 of species, 0.05 for 1/3 of species, and 0.1 for the other 1/3 of species. We
951 used a sigmoid function to relate the total number of interactions with colonization and
952 extinction coefficients following the implementation by Cazelles et al. (2016). Colonization
953 probability in the absence of interactions was set at 0.4, which tends to zero as negative
954 interactions tend to infinity, while it asymptotes at a 1 with infinite positive interactions.
955 All other aspects of the colonization-interaction curve were the same for all scenarios.
956 Similarly, extinction in the absence of interactions was set at 0.025, and tended to 1 with
957 infinite negative interactions, while its asymptote tended to 0 with infinite positive
958 interactions. In both cases, the parameter setting the shape of the sigmoid function was set
959 to 0 for the scenarios without competition (scenarios A, B, and F), and 1.5 in the presence
960 of competition (scenarios C, D, E, G). If there were interactions, then a focal species only
961 interacted with the two species that had the closest niches. For all scenarios, five sets of
962 metacommunities were simulated and analyzed to obtain the results found in Figures 2, 3,
963 and 4 in the main text, and supplementary figures.

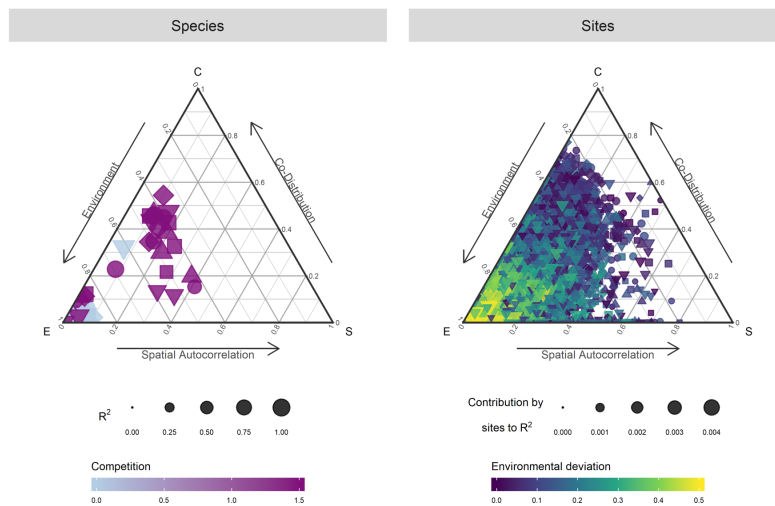
964 All scenarios have been implemented in R and the project's repository can be found here:
965 github.com/javirudolph/testingHMSC

966 Supplementary Figure 2. Species interactions for all scenarios.



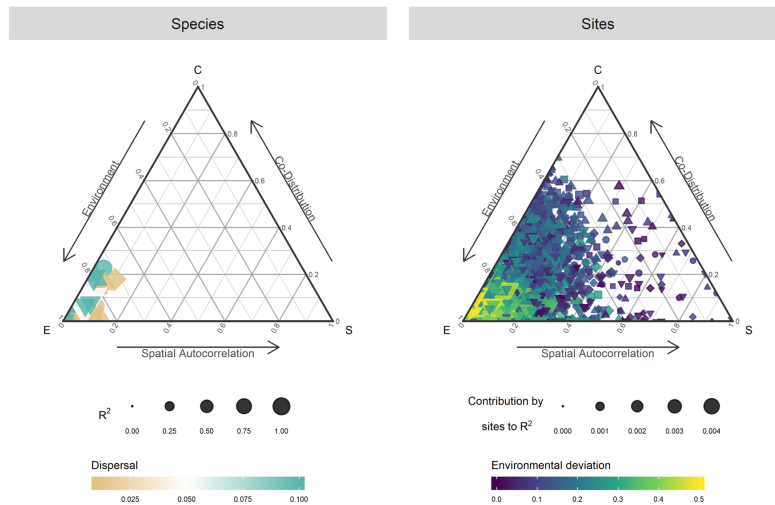
967

968 Supplementary Figure 3. In which we have half of the species with interactions and the
 969 other without.



970

971 Supplementary Figure 4. In which we change dispersal only, α was 0.01 for 1/3 of species,
 972 0.05 for 1/3 of species, and 0.1 for the other 1/3 of species.



973

974 Example of metacommunity simulation functions and 975 analyses

976 The following example of code shows the overall processes involved in the metacommunity
977 simulation for our model. This example shows the scenario for 20 patches and one
978 environmental variable. The model gives the option for a random or spatially aggregated
979 structure for the patches. In the aggregated case, we determined four clusters, denoted by
980 `Nclusters` in the code below. The value of the environmental variable for each patch is shown
981 with the color hue. In this case, the environmental variable is randomly distributed.

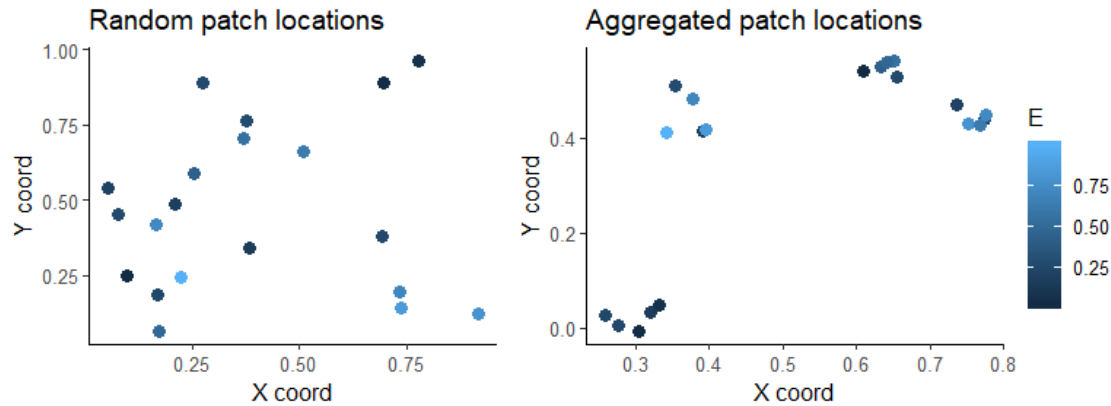
```
982 set.seed(227)
983 # Random XY coordinates
984 # Each coordinate is drawn from a random uniform distribution
985 get_XY = function(N) cbind(runif(N),runif(N))
986
987 # Aggregation of XY coordinates
988 get_XY_agg = function(N, Nclusters, sd_xy) {
989
990   Xclust = runif(Nclusters)
991   Yclust = runif(Nclusters)
992
993   X = rnorm(N, rep(Xclust,N/Nclusters), sd_xy)
994   Y = rnorm(N, rep(Yclust,N/Nclusters), sd_xy)
995
996   cbind(X,Y)
997 }
998
999 # Random uniform environmental values
1000 get_E = function(D, N) matrix(runif(D*N), nr = N, nc = D)
```

1001 Here, we set N, the number of patches to 20, and D, the number of environmental variables to
1002 one.

```
1003 N <- 20
1004 D <- 1
```

```
1005  
1006 rXY <- get_XY(N)  
1007 agXY <- get_XY_agg(N, 4, 0.02)  
1008 E <- get_E(D = D, N = N)
```

1009 The following figure shows a side by side comparisson between random and aggregated
1010 patches obtained from our functions.



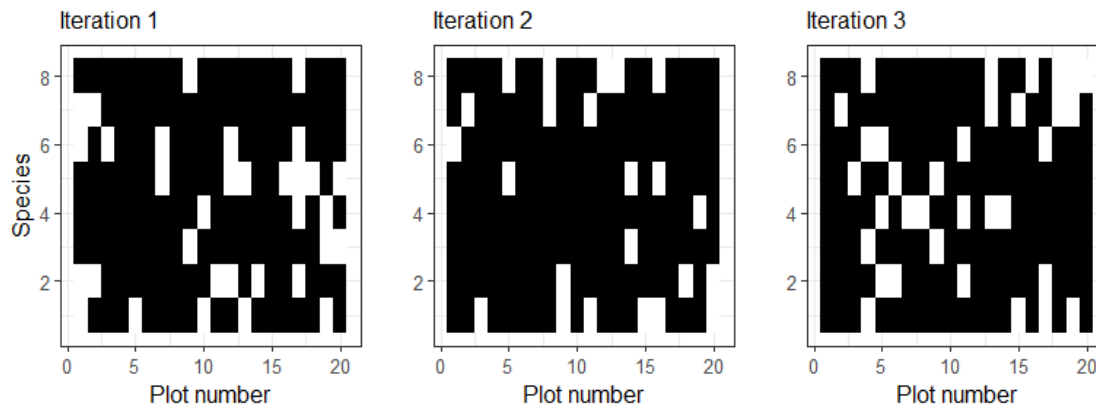
1011

1012 Initial Occupancy

1013 The toy model allows for setting the initial occupancy in the metacommunity. For example, to
1014 create the initial conditions, $t = 0$, of presence absence, species occupancy is drawn from a
1015 random uniform distribution, and values smaller than 0.8 are considered as species presence.
1016 Patches or locations z are represented by rows in the matrix, whereas each species is a column.
1017 Each cell in the matrix is $X_{i,z,t}$ and each row is $Y_{z,t}$ for $t = 0$. The following figure shows three
1018 different iterations of this process, where areas in black represent occupancy = 1, and white
1019 denotes an absence.

```
1020 #Get your initial conditions:  
1021 R <- 8  
1022 Y0 = matrix(0, nrow = N, ncol = R)  
1023 rand = matrix(runif(N*R), nr = N, nc = R)  
1024 Y0[rand < 0.8] = 1  
1025  
1026 ggplot(melt(Y0), aes(x = Var1, y = Var2, fill = value)) +  
1027   geom_tile() +  
1028   scale_fill_gradient(low = "white", high = "black")+  
1029   labs(x = "Plot number", y = "Species", subtitle = "Iteration 1") +  
1030   theme_bw() -> A  
1031  
1032 # Second iteration for the same initial conditions  
1033 Y0 = matrix(0, nrow = N, ncol = R)  
1034 rand = matrix(runif(N*R), nr = N, nc = R)  
1035 Y0[rand < 0.8] = 1  
1036  
1037 ggplot(melt(Y0), aes(x = Var1, y = Var2, fill = value)) +  
1038   geom_tile() +  
1039   scale_fill_gradient(low = "white", high = "black")+  
1040   labs(x = "Plot number", y = "", subtitle = "Iteration 2") +  
1041   theme_bw() -> B
```

```
1042
1043 # Third iteration
1044 Y0 = matrix(0, nrow = N, ncol = R)
1045 rand = matrix(runif(N*R), nr = N, nc = R)
1046 Y0[rand < 0.8] = 1
1047
1048 ggplot(melt(Y0), aes(x = Var1, y = Var2, fill = value)) +
1049   geom_tile() +
1050   scale_fill_gradient(low = "white", high = "black")+
1051   labs(x = "Plot number", y = "", subtitle = "Iteration 3") +
1052   theme_bw() -> C
1053
1054 # Set the three iterations to be displayed side by side
1055 ggarrange(A, B, C, ncol = 3, common.legend = TRUE, legend = "none")
```



1056
1057 When we consider the immigration component, we need to also consider the connectivity
1058 matrix. In the code below, `I_f` calculates the probability of immigration for each species,
1059 based on the occupancy matrix and the dispersal kernel, K . The argument κ is the
1060 connectivity matrix. The argument XY corresponds to the patch coordinates, whereas α
1061 is the dispersal parameter associated to the exponential distribution used for dispersal. It
1062 can be computed with the following function:

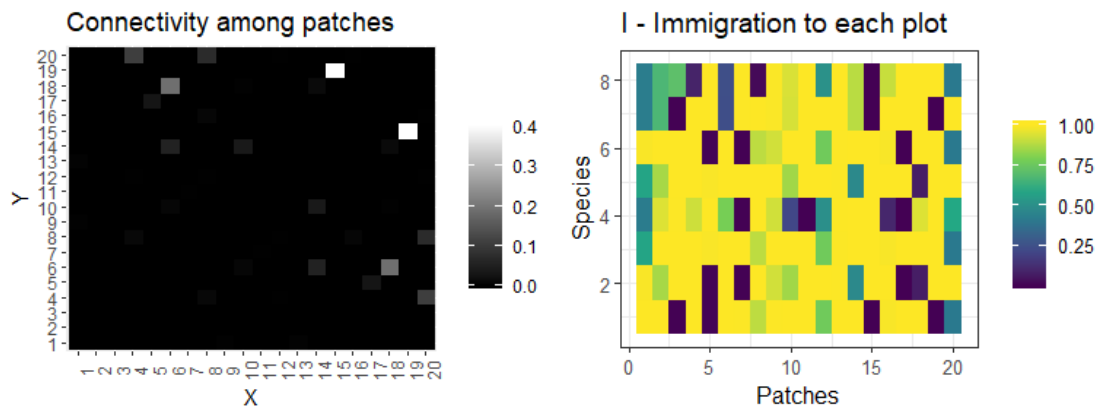
```
1063 # Compute the propagule pressure
1064 I_f = function(Y, K, m) I = (1-m)*(K%*%Y)/(K%*%matrix(1,nr=N,nc=R)) + m
```

1065 The arguments for this function are: Y , K , m . We calculated Y , species presence or absence, in
1066 the previous section with the case for initial conditions. Argument m is set in the parameters as
1067 a value $m = 0.001$ and the connectivity matrix K is calculated below.

```
1068 # Compute the connectivity matrix
1069 get_K = function(XY, alpha) {
1070   N = nrow(XY)
1071   distMat = as.matrix(dist(XY, method = "euclidean", upper = T, diag = T))
1072   ConMat = exp(-1/alpha*distMat)
1073   diag(ConMat) = 0
1074   return(ConMat)
1075 }
```

1076 As an example, using the aggregated XY coordinates for 20 patches and our initial occupancy
1077 matrix with 8 species, we can see the connectivity between patches, and can calculate the
1078 contribution of immigration from each species to each patch.

```
1079 # We can use the aggregated XY coordinates for this example:  
1080 XY <- agXY  
1081  
1082 # Connectivity matrix  
1083 alpha <- 0.005  
1084 K <- get_K(XY, alpha)  
1085 plot_K <- cbind(rownames(K), stack(as.data.frame(K)))  
1086 names(plot_K) <- c("X", "Fill", "Y")  
1087 plot_K %>%  
1088   as_data_frame() %>%  
1089   mutate(X = factor(X, levels = c(1:20)),  
1090          Y = factor(Y, levels = c(1:20))) -> plot_K  
1091 ggplot(plot_K, aes(x = X, y = Y, fill = Fill)) +  
1092   geom_raster() +  
1093   scale_fill_gradient(low = "black", high = "white") +  
1094   #scale_fill_viridis_c() +  
1095   labs(title = "Connectivity among patches") +  
1096   theme(legend.title = element_blank(),  
1097         axis.text.x = element_text(angle = 90)) -> A  
1098 # Immigration  
1099 m <- 0.001  
1100 Y <- Y0  
1101 I <- I_f(Y, K, m)  
1102 rastPlot(I, title = "I - Immigration to each plot", x = "Patches", y = "Species") +  
1103   theme(legend.title = element_blank()) -> plot_I  
1104 ggarrange(A, plot_I, ncol = 2)
```

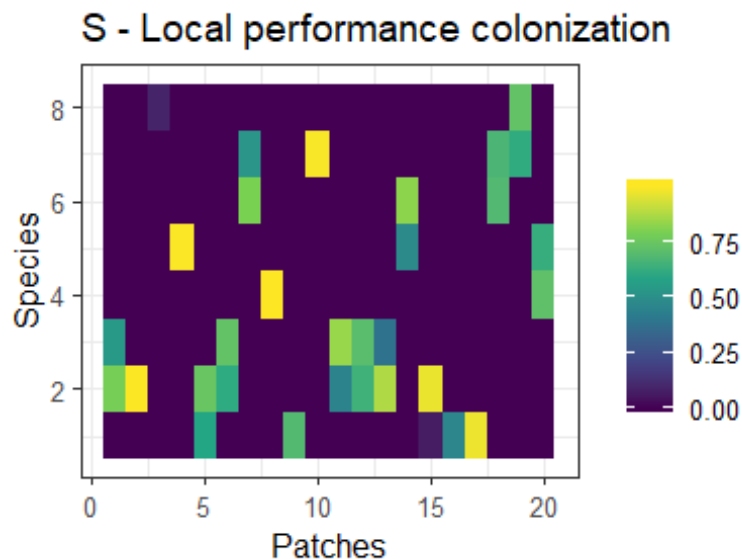


1105
1106 The effect of the environment on each species, depending on each species niche optima, is
1107 computed in the following code section. The argument E corresponds to the vector of values
1108 for the environmental variable in each patch. The other two arguments in this function are
1109 the niche optima (u_s) for each species and niche breadth (s_c).

```
1110 # Compute the Local performance of propagules  
1111 S_f_quadratic <- function(E, u_c, s_c) {  
1112   R <- ncol(u_c)  
1113   N <- nrow(E)  
1114   D <- ncol(E)  
1115   S <- matrix(1, nr = N, nc = R)
```



```
1116 for(i in 1:D){
1117   optima <- matrix(u_c[i,],nrow = N,ncol = R,byrow = TRUE)
1118   breadth <- matrix(s_c[i,],nrow = N,ncol = R,byrow = TRUE)
1119   S <- S * ((-1 / (breadth/2)^2) * (E[,i] - optima)^2 + 1)
1120   S <- ifelse(S < 0, 0, S)
1121 }
1122 }
1123 return(S)
1124 }
1125
1126 # Understood as niche optima for each species, for each environmental variable
1127 u_c = matrix(nr = D, nc = R)
1128 u_c[1,] = seq(0.1,0.9, length=R)
1129 # Understood as niche breadth
1130 s_c = matrix(0.2, nr = D, nc = R)
1131
1132 # Local performance, colonization
1133 S <- S_f_quadratic(E, u_c, s_c)
1134 plot_S <- rastPlot(S, title = "S - Local performance colonization", x = "Patches", y = "Species") +
1135   guides(fill = guide_colorbar(title = ""))
1136 plot_S
```



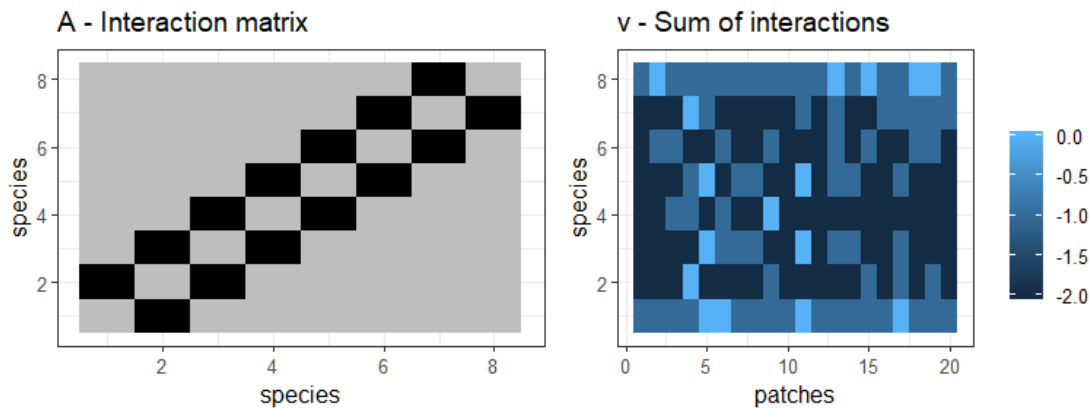
1138

1139 When incorporating species interactions into the toy model, we use the following
1140 interaction matrix **A**, where the colored black sections show species with potential of
1141 interacting:

```
1142 # # Interaction matrix
1143 A = matrix(0,nr=R,nc=R)
1144 d = as.matrix(dist(c(1:R),upper=TRUE,diag=T))
1145 A[d<=1] = -1
1146 diag(A) = 0
1147
1148 plot_A <- rastPlot(A, title = "A - Interaction matrix", x = "species", y = "species") +
1149   scale_fill_gradient(low = "black", high = "grey") +
1150   theme(legend.position = "none")
```



```
1151 # Compute the sum of ecological interactions for every location and every species
1152 sum_interactions = function (A, Y) t(A%*%t(Y))
1153 # this is considered to be "v"
1154 v <- sum_interactions(A, Y)
1155
1156 plot_v <- rastPlot(v, title = "v - Sum of interactions", x = "patches", y = "species") +
1157   guides(fill = guide_colorbar(title = "")) +
1158   scale_fill_gradient()
1159
1160 ggarrange(plot_A, plot_v, ncol = 2)
```

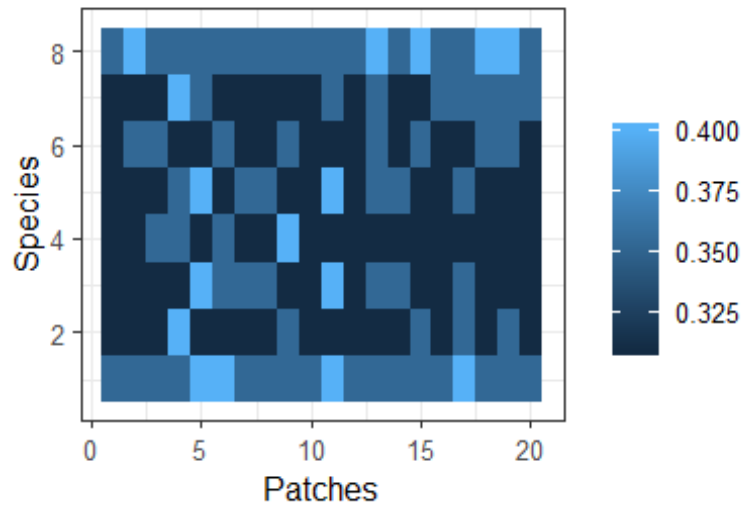


1161

1162 We compute the effect of ecological interactions on colonization probability with the
1163 function below. The arguments for this function are v as the resulting matrix from the sum
1164 of interactions, d_c as the sensitivity to interactions, c_θ and c_{max} as the colonization
1165 parameters:

```
1166 C_f = function(v, d_c, c_0, c_max) c_max*(1 +(1/c_0 - 1)*exp(-v*d_c))^-1
1167
1168 ## Colonization function
1169 c_0 = rep(0.4, R) # Colonization at 0 interactions
1170 c_max = rep(1, R) # Colonization at max interactions
1171
1172 ## Sensitivity to interactions
1173 d_c = 0.2
1174
1175 C <- C_f(v, d_c, c_0, c_max)
1176 plot_C <- rastPlot(C, title = "C - Interactions on colonization", x = "Patches", y = "Species") +
1177   guides(fill = guide_colorbar(title = "")) +
1178   scale_fill_gradient()
1179
1180 plot_C
```

C - Interactions on colonization

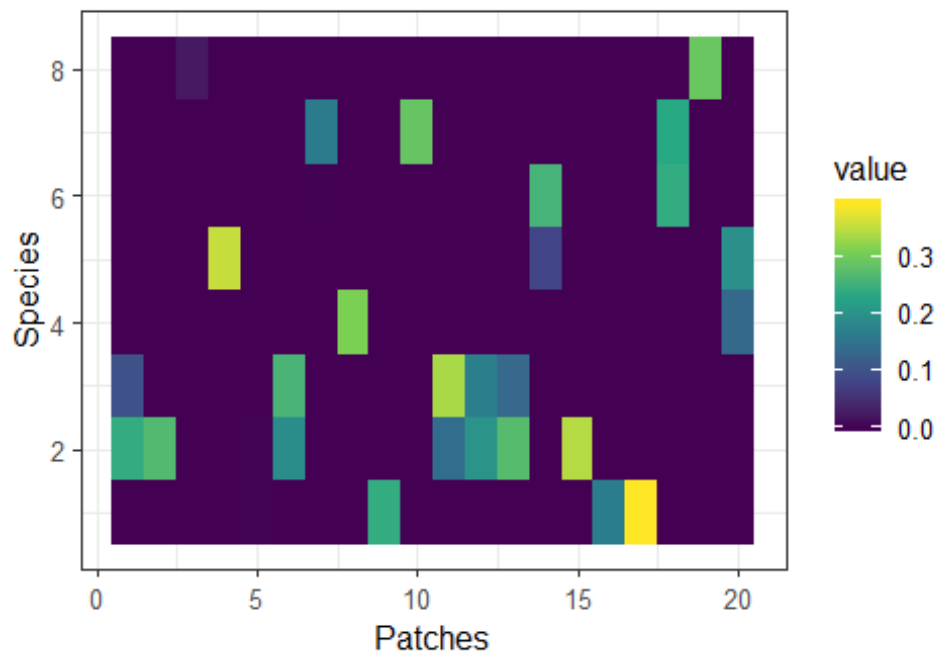


1181

1182 With all the components calculated, we can now compute the colonization probability

1183 $P(X_{i,z,t+\Delta t} = 1 \mid X_{i,z,t} = 0) = I_{i,z,t} S_{i,z,t} C_{i,z,t}$

Probability of colonization for each species on each patch



1184

1185 The following function calculates the effect of the environment on the extinction, with E

1186 being the environmental variable, and u_e and u_s being species level effect and the

1187 asymptote.

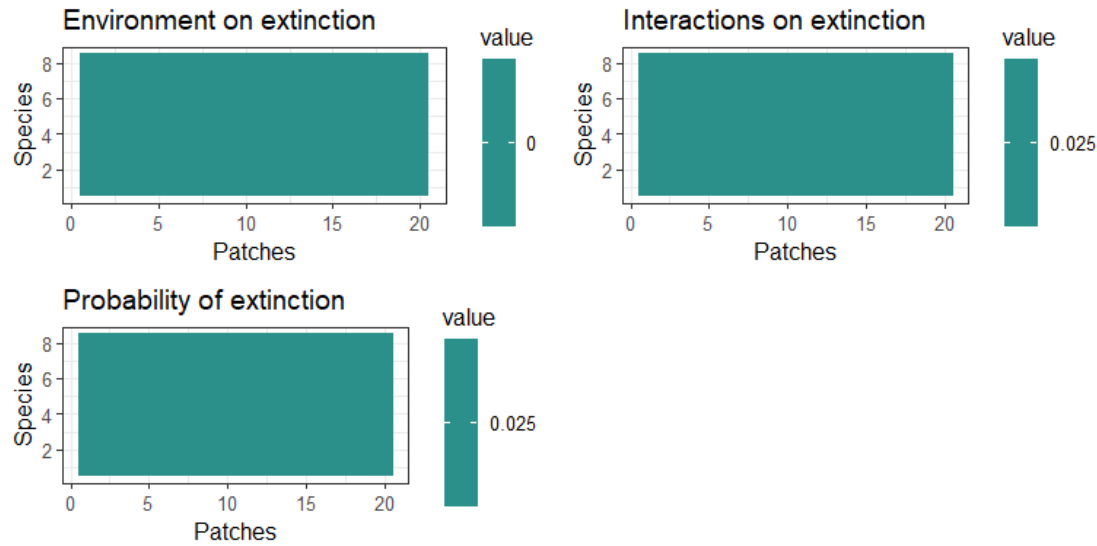
```
1188 M_f = function(E, u_e, s_e) {
1189   R = ncol(u_e)
1190   N = nrow(E)
1191   D = ncol(E)
1192   M = matrix(1, nr = N, nc = R)
1193   for(i in 1:D){
1194     M = M*(1-exp(-(E[,i]-matrix(u_e[i,],nr=N,nc=R,byrow=TRUE))^2 / matrix(s_e[i,],nr=N,nc=R,
1195 byrow=TRUE)^2))
1196   }
1197   return(M)
1198 }
1199
1200 # Set the function arguments
1201 ## Effect of the environment on extinction
1202 u_e = matrix(nr = D, nc = R)
1203 u_e[1,] = c(rep(0.5, R-1), 0.05) # One species having a lower level of extinction from envir
1204 onmental effect
1205 s_e = matrix(Inf, nr = D, nc = R)
1206
1207 #u_e
1208 #head(s_e)
```

1209 The following shows the effect of ecological interactions on extinction, using the same v matrix
1210 calculated above.

```
1211 E_f = function(v, d_e, e_0, e_min) {
1212   e_min_mat = matrix(e_min, nr = N, nc = R, byrow=TRUE)
1213   e_min_mat+(1/(1-e_min_mat)+(1/(e_0-e_min_mat)-1/(1-e_min_mat))*exp(d_e*v))^-1
1214
1215 }
1216
1217 }
1218
1219 #With the arguments computed as:
1220
1221 ## Extinction function
1222 #e_0 = c(rep(0.025, R-1), 0.5) # Extinction at 0 interactions, with one species having a hig
1223 her value.
1224 e_0 = rep(0.025, R)
1225 e_min = rep(0, R) # Extinction at max interactions
1226
1227 ## Sensitivity to interactions
1228
1229 d_e = 0
1230
1231
```

1232 We can now compute the probability of extinction $P(X_{i,z,t+\Delta t} = 1 \mid X_{i,z,t} = 0) = M_{i,z,t}E_{i,z,t}$

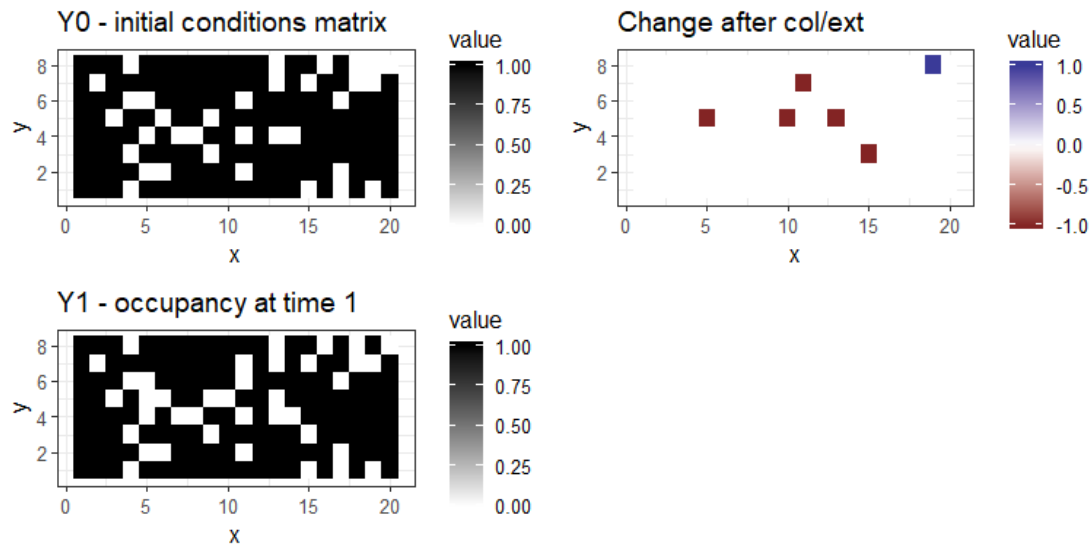
1233 The figure shows these as identical graphs, since we have made all species have the same
1234 probability of extinction and the environment not having an effect on extinction.



1235 The way
1236 parameters are set, the extinction component is the same for all species in every patch.

1237 Testing and changes

```
1238 # Perform the test  
1239 delta <- matrix(0, nr = N, nc = R)  
1240 rand <- matrix(runif(N*R), nr = N, nc = R)  
1241 delta[Y == 0 & rand < P_col] <- 1  
1242  
1243 # Perform the test  
1244 rand = matrix(runif(N*R), nr = N, nc = R)  
1245 delta[Y == 1 & rand < P_ext] = - 1
```



1246
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