

USE it: Uniformly sampling pseudo-absences within the environmental space for applications in habitat suitability models

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1	USE it: uniformly sampling pseudo-absences				
2	within the environmental space for applications				
3	in habitat suitability models				
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28 Abstract

1. Habitat suitability models infer the geographical distribution of species using 29 occurrence data and environmental variables. While data on species presence are 30 31 increasingly accessible, the difficulty to confirm real absences in the field often forces 32 researchers to generate them in silico. To this aim, pseudo-absences are commonly randomly sampled across the study area (i.e., the geographical space). However, this 33 introduces sample location bias (i.e., the sampling is unbalanced towards the most 34 frequent habitats occurring within the geographical space) and favours class overlap 35 (i.e., overlap between environmental conditions associated with species presences 36 and pseudo-absences) in the training dataset. 37

- 2. To mitigate this, we propose an alternative methodology (i.e., the uniform approach) that systematically samples pseudo-absences within a portion of the environmental space delimited by a kernel-based filter, which seeks to minimise the number of falseabsences included in the training dataset.
- We simulated 50 virtual species and modelled their distribution using training datasets
 assembled with the presence points of the virtual species and pseudo-absences
 collected using the uniform approach and other approaches that randomly sample
 pseudo-absences within the geographical space. We compared the predictive
 performance of habitat suitability models and evaluated the extent of sample location
 bias and class overlap associated with the different sampling strategies.
- 48 4. Results indicated that the uniform approach: (i) effectively reduces sample location
 49 bias and class overlap; (ii) provides comparable predictive performance to sampling
 50 strategies carried out in the geographical space; and (iii) ensures gathering pseudo-

- 51 absences adequately representing the environmental conditions available across the
- 52 study area. We developed a set of R functions in an accompanying R package called
- 53 USE to disseminate the uniform approach.
- 54 **Keywords**: background points, ecological niche models, presence-only models,
- 55 sample location bias, class overlap, species distribution models, reproducibility.

56 1 Introduction

57 Habitat suitability models (hereafter, HSMs) are a class of statistical models used to 58 describe the relationship between species attributes (e.g., presence-absence, abundance) 59 and a set of spatially-explicit variables chiefly representing abiotic, biotic and human-related 60 factors (e.g., climate, soil, demographic parameters, land-use). These models are rooted in 61 the niche theory (i.e., Hutchinsonian niche, see Guisan et al., 2017) and rely on both 62 theoretical and practical assumptions: (i) species are assumed to be at (quasi)equilibrium 63 with their environment (Hattab et al., 2017); (ii) the set of predictors used to fit HSMs includes all necessary information to capture the ecological niche of the species; and (iii) 64 65 species distribution attributes, used as the response variable, need to be appropriate for the intended model purpose (e.g., biodiversity conservation, forecasting biological invasions, 66 assessing the effects of global change) (Tessarolo et al., 2021; but see also Guisan et al., 67 68 2017 for a thorough review on the theoretical assumptions underpinning HSMs). Some of these assumptions are hardly, if ever, met in nature since species are seldom at equilibrium 69 with their environment (Svenning and Skov, 2004), posing several limitations to the use and 70 71 interpretation of HSMs' outputs. Acknowledging and, when possible, addressing these limitations still makes HSMs a powerful toolbox for understanding the drivers of the species' 72 realised and potential distributions (sensu Jackson and Overpeck, 2000). For this reason, 73 74 HSMs are still widely applied in several research fields, including biogeography (Wasof et 75 al., 2015; Duffy et al., 2017), climate change ecology (Jarvie and Svenning, 2018), conservation biology (Newbold, 2018; Santini et al., 2021), invasion ecology (Hattab et al., 76 2017; Da Re et al. 2020; Bazzichetto et al. 2021), and pathogen risk assessment (Batista 77 et. al., 2023). 78

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One of the most critical assumptions underpinning HSMs is the appropriateness of

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80 biological data for modelling the ecological niche of the species, which means that species distribution attributes, being either presence-absence or abundance data, should allow 81 effectively describing the true species-environment relationship (Guisan et al., 2017; Baker 82 et al., 2022). However, while information on species occurrence (i.e., presence) is usually 83 readily accessible through field-collected observations or museum/herbaria records, 84 trustworthy absence data are by far more difficult to gather or to confirm in the field 85 (Jiménez-Valverde et al., 2008), as their sampling requires labour-intensive and costly field 86 campaigns (Hattab et al., 2017). The usual lack of true absence data has led to the 87 88 development of HSMs approaches that either rely solely on presence data (so-called 89 'presence-only models', such as the BIOCLIM model; Booth et al. 2014) or combine 90 presence data with pseudo-absences or background points for modelling species distributions (e.g., the MaxEnt algorithm; Phillips et al., 2017). 91

Pseudo-absences and background points are terms often used interchangeably in the 92 scientific literature (Sillero and Barbosa, 2020), but they may represent different conditions. 93 Pseudo-absences are sampled from locations considered unsuitable for the species 94 (Barbet-Massin et al., 2012). In contrast, background points encompass the full range of 95 environmental conditions, including potential suitable locations for the species (presence 96 locations; Phillips et al., 2009; Hallgren et al., 2019). The choice between pseudo-absences 97 and background points indicates the user's uncertainty about the ecological preferences of 98 the species, with background points used when there is no prior knowledge of unsuitable 99 environmental conditions. Despite recognizing the distinction, we will henceforth use the 100 term pseudo-absences to refer to both pseudo-absences and background points for 101 102 simplicity and alignment with our study.

103 The most common approaches for sampling pseudo-absences involve (i) randomly 104 surveying a large number of points across the study area (e.g., 10,000; Barbet-Massin et

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al., 2012; Iturbide et al., 2015; Støa et al., 2019, Hysen et al., 2022) or (ii) sampling them 105 within or (iii) outside buffers created around presence locations (VanDerWal et al., 2009; 106 Bedia et al., 2013). These approaches share the characteristic of deploying pseudo-107 absences randomly across the geographic space, which often leads to oversampling of the 108 most common habitat conditions that are widespread in the study area (Tessarolo et al., 109 2014, 2021; Ronguillo et al., 2020). This sample location bias negatively impacts HSMs in 110 multiple ways. Firstly, it can introduce a bias in the sampling of environmental conditions 111 112 experienced by a species, potentially affecting the accurate estimation of the species 113 response curve, particularly in heterogeneous areas (Austin 2007; Hortal et al., 2008; Albert 114 et al., 2010; Beck et al., 2014, Bazzichetto et al., 2023). Secondly, it influences the 115 predictive performance of HSMs, as reflected in the evaluation metrics used (Jiménez-Valverde et al., 2013; Sillero and Barbosa, 2020). 116

To overcome this issue, previous studies (Varela et al. 2014; Hattab et al., 2017) 117 proposed to sample species presence and (true) absence data throughout a systematic 118 sampling of the environmental conditions available across the study area, thus limiting the 119 artificial constraint imposed by the random sampling towards the most widespread 120 121 environments. More specifically, Varela et al. (2014), Hattab et al. (2017) and Perret and Sax (2022) suggested collecting species' presence and/or absence within 2- or 3-122 dimensional environmental spaces obtained using ordination techniques. Such approaches 123 significantly contributed to the improvement and standardisation of the way species 124 observations, including pseudo-absences, can be collected to calibrate HSMs reducing 125 sample location bias. Yet, they do not explicitly consider class overlap, another relevant 126 127 methodological issue encountered when collecting pseudo-absences through random sampling across the geographical space. Class overlap refers to the overlap between 128 129 environmental conditions associated with both species presence and absence, thus

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hindering the concept of pseudo-absences itself. It has negative effects on the predictive 130 performance of HSMs and it is particularly critical for machine learning techniques, while 131 regression techniques such as generalised linear models seem to be less affected (Barbet-132 Massin et al., 2012; Grimmett, Whitsed and Horta, 2020; Valavi et al., 2021). So far, class 133 overlap has been addressed using resampling techniques more oriented to adjusting an 134 unbalanced number of classes in the response variable (i.e., the 'up-' or 'down-sampling' 135 approach; Valavi et al., 2021), irrespective of the technique used to obtain pseudo-136 absences. 137

138 As far as we know, there are no approaches for sampling pseudo-absences that 139 seek to mitigate both sample location bias and class overlap. Here, we present an 140 alternative sampling strategy, which we called the 'uniform' approach, that builds upon existing strategies for systematically sampling the environmental space to select pseudo-141 absences. The novel aspect of the uniform approach is that, beyond reducing sample 142 143 location bias, it also minimises class overlap by implementing a kernel-based filter that is used to delineate the portion of the environmental space where to collect pseudo-absences. 144 To test our approach, we simulated 50 virtual species and compared the predictive 145 146 performance of HSMs trained on pseudo-absences sampled using the uniform approach as well as other sampling strategies traditionally carried out within the geographical space: 147 random (i.e., pseudo-absences randomly sampled within the geographical space) and 148 buffer-out (i.e., pseudo-absences randomly collected outside buffers built around presence 149 locations). To foster reproducibility, we provide an accompanying R package called USE 150 151 (Uniform Sampling of the Environmental space), which bundles the R functions needed to implement the uniform approach. The package is available 152 at 153 <u>https://github.com/danddr/USE</u>. Finally, we provide a tutorial to explain how to apply the uniform approach to real case studies, using the European beech Fagus sylvatica L. as a 154

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155 target species.

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157 2 Methods

158 2.1 Simulation of virtual species

159 We used virtual species (hereafter VS), a simulation tool that provides the great advantage of knowing the true generative process underlying the species geographical distribution 160 (Meynard et al., 2019). We created the realised environmental space (sensu Jackson and 161 Overpeck 2000) of 50 different virtual species using the bioclimatic variables gathered from 162 the WorldClim database (www.worldclim.org; spatial resolution ~18.6 km at the Equator; 163 Fick and Hijmans, 2017). We restricted the distribution of the simulated VS (and those of 164 the bioclimatic variables) to the geographical extent spanning from -12° W to 25° E and 165 166 from 36° to 60° N (approximately Western and Southern Europe) to significantly reduce the computational effort to process the entire workflow. Each VS was generated using a 167 random set of five bioclimatic variables (out of the 19) through the function 168 generateRandomSp from the R package virtualspecies (Leroy et al., 2016), which 169 randomly assigns relationships between the VS and the bioclimatic variables (e.g., linear, 170 quadratic relationships). This way, we obtained a raster layer reporting the habitat suitability 171 172 index of each VS (HSI, Fig. 1a), which we then converted to a binary (i.e., presence-173 absence) map using the function convertToPA. Further details about parameters setting can be found in the R code available at <u>https://github.com/danddr/USE_paper</u>. 174

175 2.2 Sampling of the pseudo-absences

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Regardless of the sampling approach and modelling technique used to calibrate the HSMs, 176 the ratio between the number of presences and pseudo-absences in the training datasets 177 (i.e., sample prevalence) was kept equal to 1, which means that an equal number of 178 presences and pseudo-absences were collected. In practice, each of the VS-specific 179 training dataset included 300 presences, which were randomly sampled within the 180 geographical extent using the function sampleOccurrences from the virtualspecies 181 182 R package. Consequently, we collected an equal number of pseudo-absences according to the three sampling strategies presented below. 183

184 2.2.1 Uniform approach: pseudo-absences sampled within the environmental space

185 For each VS (i.e., iteration), we built a 2-dimensional environmental space by keeping the first two axes of a principal component analysis (PCA) performed on the correlation matrix 186 of the five randomly selected bioclimatic variables used to generate the realised 187 environment (Fig. 1b). Each time, we checked that the first two principal component axes 188 accounted for at least 70% of the total bioclimatic variability. Then, we uniformly sampled 189 190 pseudo-absences in the environmental space using the uniformSampling function. In short, each pseudo-absence is associated with a geographical location (i.e., a pixel of the 191 environmental layers), which is in turn characterised by the set of environmental conditions 192 193 encountered at that location. Such a combination of environmental conditions determines 194 the position of the pseudo-absence within the environmental space. A pseudo-absence can 195 thus be defined as the projection of a geographical location onto the environmental space 196 generated through the PCA (i.e., a PC-score). Below, we present a step-by-step description 197 of the uniform sampling performed by the function paSampling, which internally calls uniformSampling (both functions are included in the USE R package): 198

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1. First, kernel density estimation (a statistical technique used to estimate the underlying 199 probability distribution of a set of data points by smoothing them with a kernel 200 function: Scott, 1992) is used to calculate the probability density function of the 201 202 presence data within the 2-dimensional environmental space. Similar uses of kernel density estimation have become popular in recent years, especially due to their 203 increasing use in trait-based ecology to compute probabilistic hypervolumes and trait 204 probability densities (Mammola and Cardoso, 2020 and reference therein). The PC-205 scores associated with a probability threshold equal to or greater than 0.75 (i.e., the 206 207 default threshold value used in the paSampling function) are likely to bear environmental conditions associated with presence locations. Thus, we selected these 208 presence locations and we generated the convex hull delimiting the portion of the 209 210 environmental space mostly associated with this set of presence points within the environmental space (Fig. 1c). The kernel bandwidth (i.e., the width of the kernel 211 density function that defines its shape) can be either defined by the user or 212 automatically estimated by the function paSampling. In the latter case, the function 213 uses a bandwidth selector by internally calling the function Hpi of the R package ks 214 (Duong, 2021). 215

216 2. The portion of the environmental space defined by the above-mentioned convex hull is
removed from the whole environmental space. Then, a sampling grid was generated
from a pre-selected resolution (e.g., 10 × 10 cells) and overlaid on the 2-dimensional
environmental space (Fig. 1d). The optimal resolution of the sampling grid within the
environmental space can be determined using the function optimRes from the USE
package. This function operates as follows:

- Within each cell of the sampling grid, the average (squared) Euclidean distance

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- between the pseudo-absences (PC-scores) in the cell and the centroid of their convex hull is computed;
- Once this metric is computed across all cells of the sampling grid, the average mean
 value is computed across all cells (hereafter, grid average);
- The procedure above is separately repeated on different sampling grids of
 increasing resolution (i.e., increasing number of cells);
- The resulting set of grid averages (one per resolution) are used as a measure of the 229 aggregation among pseudo-absences within the cells of the sampling grids. This 230 value is compared across resolutions and the best grid is chosen as the one 231 232 providing the best trade-off between resolution and average distance among points 233 within cells (i.e., the resolution that allows uniformly sampling the environmental space without overfitting it). More specifically, the best grid is the one whose 234 resolution is just below that which would not allow the average distance among 235 pseudo-absences to be reduced by more than 10% (other values can be set by the 236 237 user).
- 3. Once the optimal resolution is set, the sampling grid is sequentially scanned (i.e., cell
 by cell) by the uniformSampling function called via the paSampling function and,
 from each grid cell, a given number of pseudo-absences is randomly collected. At this
 stage, the pseudo-absences associated with environmental conditions too close to
 those of the presence locations are already excluded (see step 1). Note that the
 pseudo-absences are randomly selected within the area of each cell of the sampling
 grid, and not at the centroid nor at the nodes.

The total number of pseudo-absences sampled within each cell of the sampling grid can be set by the user (using the argument n.tr, default n.tr = 5), who can also indicate a

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desired sample prevalence. If the sample prevalence is not specified, fewer pseudo-247 absences are likely to be eventually sampled than expected (i.e., $n.tr \times$ number of cells). 248 This happens because (i) no pseudo-absence points are collected in empty cells, and (ii) 249 less pseudo-absence points than n.tr are available within the cells at the boundary of the 250 251 environmental space (see zooming window in Figure 1d). Similarly, no pseudo-absences are collected within the core area of the presences (excluded in step 1). If a sample 252 prevalence is set by the user, the sampling grid is surveyed until the chosen sample 253 prevalence is reached by the algorithm. 254



Figure 1: Flowchart representing the step-by-step procedure for implementing the uniform

approach: a) habitat suitability index (HSI) of the i_{-th} virtual species (VS; lighter colours 256 257 indicate higher habitat suitability and black dots represent presence points in the geographical space); b) PCA performed on the environmental variables in the study region 258 (lighter colours indicate high PC-scores densities and black dots represent the presence 259 points within the environmental space); c) application of the kernel-based filter, which splits 260 the environmental space into two sub-spaces associated with either the environmental 261 conditions more suitable for the species (in blue) or those associated with less/not suitable 262 263 environmental conditions (in red; with black dots still depicting presence points); d) pseudo-264 absences are uniformly sampled across a sampling grid of a chosen resolution overlaid to 265 the 2-dimensional environmental space. Specifically, pseudo-absences are sampled within 266 each cell of the 2-d grid. The inset map shows an example of a grid cell at the boundary of the environmental space (i.e., a grid cell containing low density of pseudo-absences), black 267 dots represent presence points; e) the purple dots represent the pool of randomly selected 268 pseudo-absences after running the uniform sampling approach; f) the white dots represent 269 the selected set of pseudo-absences after running the uniform sampling approach, but 270 271 displayed in the geographical space this time, black dots still represent presence points 272 from the focal virtual species.

273 2.2.2 Pseudo-absences sampled within the geographical extent

The sampling of pseudo-absences within the geographical extent was conducted using the random and buffer-out approaches. For the random approach (Barbet-Massin et al. 2012; lturbide et al., 2015; Støa et al., 2019), we simply generated 300 random pseudo-absences across the studied geographical extent. For the buffer-out approach (Bedia et al., 2013), we created a buffer of 50 km radius around each presence location, and we then randomly sampled pseudo-absences outside the presence-specific buffers, but within the convex hull

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of the species geographical distribution (i.e., the convex hull that connects the outer presences of the species and thus delimits the range actually covered by the species in the geographical space).

283 2.3 Habitat suitability models

For each of the 50 VS and for each of the three sampling strategies (i.e., uniform, random, 284 buffer-out), we built a specific dataset combining the presence records with the pseudo-285 286 absences sampled within the environmental and the geographical space. First, we modelled 287 the presence and pseudo-absences data as a function of the same five bioclimatic variables used to generate each of the 50 VS. To this aim, we randomly partitioned each dataset 288 (specific for a sampling strategy) into 5 replicates of both training (70% observations) and 289 testing (30%) sets, which we used to calibrate and validate, respectively and for each 290 291 replicate, five modelling algorithms: (i) binomial generalised linear models with 'logit' link (GLMs); (ii) generalised additive models (GAMs); (iii) random forests (RFs); (iv) boosted 292 regression trees (BRTs); and (v) MaxEnt. In total, we fitted 3,750 HSMs (50 VS species × 3 293 different sets of pseudo-absences × 5 modelling algorithms × 5 replicates of 70-30% 294 295 partitions). To fit the HSMs, we used the R package sdm (Naimi and Araújo, 2016). Although we acknowledge the importance of fine-tuning HSMs (Fourcade, 2021), we kept 296 model settings at their default value since it would have been unfeasible to individually 297 298 parametrise each algorithm for all 50 VS and sampling strategies. A detailed representation 299 of the workflow of the analyses is shown in Fig. 2. Furthermore, we acknowledge that our use of MaxEnt did not conform with the general recommendations for its adequate 300 implementation (e.g., using 10,000 background points; Cobos et al., 2019; Kass et al., 301 2021). Nonetheless, we included it in the comparison of models' performance due to its 302 303 wide usage within the HSMs community.

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304 2.4 Comparison among sampling strategies

305 2.4.1 Predictive performance comparison

After fitting HSMs for all the 50 VS, we compared the predictive performance 306 associated with each combination of sampling approaches and modelling techniques by 307 computing the following metrics: (i) the area under the receiver operating characteristic 308 curve (AUC); (ii) the continuous Boyce index (CBI); (iii) the sensitivity; (iv) the specificity; (v) 309 310 the true skill statistics (TSS); and (vi) the root mean squared error (RMSE). The RMSE was 311 computed by comparing the true (i.e., simulated) habitat suitability of the focal VS against the one predicted by each combination of modelling and sampling approach. A detailed 312 description of the above-mentioned modelling techniques and validation metrics can be 313 found in Guisan et al. (2017). To compare the predictive performance of the HSMs fitted 314 under different combinations of sampling strategy and modelling technique, we visually 315 316 assessed the results of the 50 VS simulations using violin plots reporting the distribution of the values of the predictive performance metrics listed above. Furthermore, we tested for 317 statistical differences between the three sampling strategies for each predictive accuracy 318 metric using the Kruskall-Wallis test, followed by one-tailed Dunn's post hoc rank sum 319 comparisons using the dunn.test R package (Dinno, 2017) (p-values for multiple 320 comparisons adjusted using Holm correction). 321

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323 2.4.2 Sample location bias and class overlap

To assess the intensity of sample location bias associated with the different sampling strategies, we extracted the pseudo-absences of a single VS and map their aggregation within the environmental space using bivariate density plots. The aim was to identify which,

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among the three sampling strategies, was more subject to oversampling particular 327 environmental conditions within the geographical space. In principle, the sampling 328 strategies more affected by sample location bias would exhibit a clear aggregation of 329 pseudo-absences within the environmental space. We visually assessed the areas of the 330 environmental space sampled by the different sampling strategies using the function 331 geom_density_2d of the ggplot2 R package (Wickham, 2016). This function performs a 332 333 2D kernel density estimation using the kde2d function of the MASS R package (Venables and Ripley, 2002) and displays the results with contours. In addition, for 10 new VS, we 334 calculated the total range (i.e., max PC-score - min PC-score) of the two principal 335 component axes associated with the pseudo-absences collected through the different 336 sampling strategies. We then derived the 95% confidence interval of the total range trough 337 a nonparametric bootstrap (n = 2,000) using the function smean.cl.boot from the Hmisc 338 R package for each principal component axis and sampling strategies. We tested for 339 340 statistical differences for each principal component axis among sampling strategies using the Kruskall-Wallis test followed by two-tailed Dunn's post hoc rank sum comparisons with 341 Holm's correction. To assess the effectiveness of the uniform approach for mitigating class 342 overlap, we simulated 10 new VS, sampled their presences and pseudo-absences using the 343 three sampling strategies and mapped the position of the presence and pseudo-absence 344 points within the environmental space following the procedure explained in section 2.2.1 345 346 and Figure 1a,b. Then, we computed the Gaussian hypervolume of the presences and pseudo-absences using the hypervolumes R package (Blonder et al., 2014; 2022), and 347 calculated the overlap between them. Statistically significant differences in the degree of 348 349 overlap were tested using one-way ANOVA and Tukey HSD test.

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350 2.5 Sensitivity analyses

In our analytical framework, we kept fixed the value of the following parameters: sample prevalence, the size of the buffer for the buffer-out approach, and the number of bioclimatic variables used as predictors to fit the HSMs for the VS. To test the potential effect on our results of varying these parameters, we conducted the following sensitivity analyses:

• To test the effect of changing sample prevalence on the predictive performance of the different sampling strategies, we repeated the entire workflow on 10 VS using two additional prevalence values, namely 0.5 and 0.1. Specifically, for each VS, we generated two additional training datasets with 300 presences, but we combined them with 600 and 3,000 pseudo-absences to achieve sample prevalence of 0.5 and 0.1 respectively.

• To test the effect of the size of the buffer on the predictive performance of the buffer-out approach, we repeated the entire workflow on 10 VS considering the following buffer radius lengths: 50, 100 and 200 km.

• To test how using a different number of bioclimatic variables would affect the predictive performance of the sampling strategies, we repeated the entire workflow on 50 VS using all 19 bioclimatic variables to both define the environmental space to generate the VS and as predictors to fit the related HSMs.

367 2.6 Real-case study

To illustrate how to apply the uniform approach with the USE R package, we modelled the realised distribution of *Fagus sylvatica* in Italy, France and Spain. We chose *F. sylvatica* as a target species because its distribution and biogeographic history is well-known across Europe (Magri et al., 2006; Poli et al., 2022). The whole analysis of *F. sylvatica* is described

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in S5, and the R code to replicate it can be found at: <u>https://github.com/danddr/USE_paper</u>.



Figure 2 Overall workflow of the analysis described in the Methods section. The '*' is associated with analyses (i.e., sample bias, class overlap, sample prevalence, radius of the buffer) performed on n = 10 virtual species (VS).

376 **3 Results**

377 3.1 Comparison of the predictive performance associated with geographical vs

378 environmental sampling

Overall, the uniform approach performed equal to or better than the geographical 379 approaches in terms of out-of-sample prediction (Fig. 3). Pairwise comparisons between the 380 predictive accuracy performance of the uniform approach against the random and buffer-out 381 approaches showed statistically significant differences in 73% and 47% of the 382 combinations, respectively. However, these differences were algorithm- and metric-383 dependent and did not point to an overall higher predictive performance of the uniform 384 approach (Fig. 3, Tab. S1, Fig. S1.1). The pattern of the differences among predictive 385 performance metrics was consistent among prevalence values (Fig. S2.1-2.2) and number 386 387 of bioclimatic variables used in the models (Fig. S3). Increasing the buffer radius length 388 (Fig. S4), resulted in higher predictive performance of the buffer-out approach for some 389 metrics (AUC, TSS, specificity), while for CBI, sensitivity and RMSE results remained 390 comparable with those presented in Fig. 3.





Figure 3: Violin plots reporting the distribution of the values of the metrics of predictive 391 performance for the habitat suitability models (HSMs) of the 50 virtual species (VS), as modelled 392 using 5 randomly selected bioclimatic predictors and setting sample prevalence equal to 1 (i.e., 393 same number of presences and pseudo-absences). Dots represent median values of the metrics of 394 predictive accuracy. Columns indicate the different performance metrics, while rows are associated 395 396 with the modelling techniques used to fit the HSMs. Higher values in all metrics but RMSE reflect 397 higher predictive performance. AUC = area under the curve; CBI = continuous Boyce index, TSS = true skill statistic; RMSE = root mean squared error; GLM = generalised linear model; GAM = 398 399 generalised additive model; RF = random forest; BRT = boosted regression trees.

400 3.2 Effect of sample location bias and class overlap

401 The bivariate density plots of the pseudo-absences sampled within the environmental and geographical space highlighted that the uniform approach had the widest and most 402 homogeneous coverage of environmental conditions throughout the environmental space 403 (Fig. 4, see Figure S1.2 for a more detailed representation of the density of pseudo-404 absences sampled within the environmental space when running the uniform approach; 405 Fig.S1.3). In contrast, the random and buffer-out approaches appeared to be prone to 406 407 sample location bias, with peaks of high density of pseudo-absences occurring in specific areas of the environmental space, i.e., those associated with the most frequent habitat 408 conditions encountered within the geographical space, and a narrow mean range of PC-409 scores sampled along both principal component axes compared to the uniform approach 410 (Fig. 4, Fig. S1.3; Kruskal-Wallis test for PC1: χ^2 = 21.54, df = 2, p-value < 0.001; Kruskal-411 Wallis test for PC2: χ^2 = 14.91, df = 2, p-value < 0.001). 412

Regarding class overlap, we detected a statistically significant difference in the overlap 413 between the portions of the environmental space occupied by presences and pseudo-414 415 absences sampled through different approaches (one-way ANOVA F(2, 27) = 5.83, p-value = 0.008). Specifically, the uniform approach exhibited the lowest overlap in comparison to 416 the other sampling strategies (Fig. 5). The post hoc Tukey HSD test showed that the 417 uniform approach exhibited a significantly lower overlap than the random sampling (p < p418 0.001), whereas the uniform- buffer-out and buffer-out-random comparisons did not show 419 420 significant differences (p = 0.09, p=0.47).





Figure 4: a) Bivariate plots showing the environmental space generated by a principal component analysis carried out on 5 bioclimatic variables. Red lines represent the density of pseudo-absences for an individual virtual species, as sampled by the random and bufferout approaches within the geographical space, and by the uniform approach within the environmental space. A more detailed representation of the density of pseudo-absences sampled by the uniform approach is reported in Figure S1.2. b) Histograms showing the

- 427 frequency distribution of the first two principal components (columns) associated with the
- 428 different sampling strategies (rows).



Figure 5: Box plots showing the overlap between environmental spaces generated by presences and pseudo-absences of the virtual species. Letters denote significant differences using Tukey HSD test. Colours are associated with the three sampling strategies used to generate the pseudo-absences (uniform in blue, random in yellow and buffer-out in pink).

435 4 Discussion

436 In this study, we proposed the uniform approach as an alternative strategy to sample pseudo-absences within the environmental space. In contrast to existing techniques, our 437 approach systematically samples pseudo-absences from portions of the environmental 438 space excluding the conditions that are likely to be suitable for the species to establish. As a 439 result, the uniform approach reduces the chance of including false-absences in the training 440 dataset. From a more theoretical perspective, data collected after the application of the 441 kernel-based filter are much closer to the concept of pseudo-absences than those obtained 442 through traditional, geographical sampling approaches. Our findings show that the uniform 443 approach represents a valid strategy for gathering pseudo-absences, resulting in out-of-444 sample predictive accuracy comparable to the sampling strategies implemented within the 445 geographical space. In addition, the uniform sampling significantly reduces sample location 446 447 bias and class overlap, which is critical to obtain ecologically meaningful pseudo-absences. Importantly, the uniform approach is flexible, as it allows the user to set parameters (e.g., 448 kernel bandwidth, sample prevalence, sampling grid resolution) that control how pseudo-449 absences are sampled within the environmental space. Such flexibility is particularly 450 valuable to mimic different ecological processes that are easier to capture within the 451 environmental space than within the geographical space (e.g., source-sink dynamics). In all 452 453 cases, by generating informative pseudo-absences, the uniform approach allows satisfying one of the most critical assumptions underpinning habitat suitability modelling: the need for 454 adequate species distribution attributes (i.e., pseudo-absence data here) to model the 455 species-environment relationship (Guisan et al., 2017). 456

457 4.1 Effect of the sampling approaches on models' predictive performance

458 Results of the VS' simulations showed that the uniform approach performed well in terms of 459 out-of-sample prediction regardless of the modelling technique, metric of predictive performance, and sample prevalence used. All HSMs calibrated on pseudo-absences 460 sampled with the uniform approach consistently showed high predictive performance, 461 especially for the metrics related to the capacity of a model to correctly predict presences 462 (i.e., sensitivity and CBI). Concerning the metrics associated with the models' ability to 463 predict absences (e.g., specificity), the uniform sampling showed values comparable to the 464 other strategies. This suggests that the uniform approach reduces omission error without 465 necessarily increasing commission error. This is coherent with Fei and Yu (2016), who 466 reported an increase in overall model predictive performance when pseudo-absences were 467 systematically collected within the environmental space. 468

In this sense, results for the CBI, which is currently the go-to accuracy metric for validating HSMs fitted on pseudo-absences (or background points), and for the RMSE were particularly encouraging since the uniform approach scored, together with the buffer-out approach, the highest CBI values and lowest RMSE values across all modelling techniques. The high predictive performance associated with the uniform approach can be attributed to its two main underlying properties: the systematic sampling of the environmental space and the kernel-based filter on the presence data.

476 Notwithstanding the positive results obtained in terms of predictive performance, we argue 477 that a comparison of metrics of model predictive accuracy may not be the best means for 478 evaluating the adequacy of different sampling strategies carried out within the 479 environmental rather than the geographical space. Indeed, previous studies showed that

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these metrics are affected by several factors, including sample prevalence (Guisan et al., 2017; Leroy et al., 2018; Marchetto et al., 2023), sample bias (Dubos et al., 2022, Rocchini et al., 2023) or the spatial extent of the study area (Lobo et al., 2008). Moreover, AUC and TSS tend to score high even in case of poor models calibrated on data exhibiting strong sample location bias (Fourcade et al., 2018, Jiménez-Valverde, 2021). Assessing HSMs predictive performance using a set of different predictive accuracy metrics might help the user to critically evaluate the outputs of the models.

487 4.2 Effect of the uniform sampling on sample location bias and class 488 overlap

489 The uniform approach proved to significantly reduce sample location bias, since pseudo-490 absences were homogeneously scattered across the bivariate density plot of the two principal component axes (Fig. 4a,b, Fig. S1.2 in Supplementary Materials) and collected a 491 wider range of PC-scores compared to the random and buffer-out approaches (Fig. S1.3). 492 On the contrary, the two sampling approaches carried out within the geographical space 493 exhibited prominent peaks of density of pseudo-absences in correspondence with the most 494 frequently encountered environmental conditions within the geographical space, resulting in 495 a narrower mean of PC-scores. As a consequence, the random and buffer-out approaches 496 may provide sub-optimal pseudo-absences for modelling the species-environment 497 relationship (Thuiller et al. 2004; Austin 2007). This aspect gets increasingly relevant as 498 environmental conditions are more heterogeneously distributed across the geographical 499 500 space (e.g., in mountain regions with high topographic heterogeneity). Therefore, HSMs 501 calibrated on training datasets adequately representing environmental variability rather than wide geographical coverage represent a crucial step to better capture and discriminate 502 species niche breadth (Tessarolo et al., 2014, 2021; Varela et al., 2014; Bazzichetto et al., 503

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504 2022; Perret and Sax 2022).

The uniform approach proved to also significantly reduce class overlap. The thres 505 argument passed to the paSampling function controls the portion of the environmental 506 space associated with the species presence, thus inherently limiting class overlap by the 507 exclusion of environmental conditions suitable to the species (see Fig. 1c, Fig. 5 and Fig. 508 S1.4). This results in a set of pseudo-absences theoretically much closer to the species' 509 true absences. Given that presence points are unevenly distributed within the environmental 510 space, different kernel thresholds might also be used to handle the sampling of pseudo-511 absences under particular scenarios. As an example, setting a low kernel threshold would 512 allow excluding accidental presences from unsuitable locations (e.g., 'sink populations') 513 from the training dataset, while potentially including observations from these areas as 514 pseudo-absences. Unfortunately, there is no a priori choice about the value of the threshold 515 516 without having preliminary information on species' ecology, the study area and the goal of 517 the research. For this reason, we provided the thresh.inspect function, which produces plots depicting the entire environmental space alongside the portion that would be excluded 518 based on a specific kernel density threshold. 519

520 4.4 Limitations and usage notes

521 4.4.1 Limitations

The first limitation of the uniform approach, which is anyway a general limitation in HSMs (e.g., Cayuela et al., 2009), is that its effectiveness depends on the amount (sample size) and quality (e.g., geographically unbiased data *sensu* Fourcade 2014) of presence data. Indeed, if few presence data are available and/or presence data are geographically biased, the kernel-based filter might not accurately delimit the area associated with suitable

527 conditions for the species. As a consequence, the capacity of discriminating between 528 suitable and unsuitable conditions of the uniform approach might be negatively affected.

A second limitation is that, although the uniform approach proved to be robust to 529 varying sample prevalence, its effectiveness might diminish if a very large number of 530 pseudo-absences is sampled (e.g., in case of low sample prevalence) (Fig. S2.1-2.2). Since 531 the uniform approach samples a user-defined number of pseudo-absences within a grid 532 overlaid to a bi-dimensional environmental space, if the number of pseudo-absences grows 533 indefinitely, the advantage of the systematic sampling decreases. Indeed, oversampling the 534 535 environmental space would generate datasets suffering from sample location bias as much 536 as those based on the random sampling carried out within the geographical space.

537 From a more practical perspective, the uniform approach can currently operate only 538 across 2-dimensional environmental spaces, but 3-dimensional spaces might be supported 539 in the future.

Finally, although the idea behind USE and the uniform sampling approach is to provide 540 users with an easy-to-use tool to generate more ecologically meaningful pseudo-absences. 541 we acknowledge the existence of other techniques designed to avoid generating pseudo-542 absences altogether. Notable examples are point-process analyses (e.g., Isaac et al., 543 2020), which model the density of presence-only points per unit area, rather than the 544 545 probability of presences and (pseudo-)absences. More recently, machine-learning methods 546 based on isolation forests were also proposed, with the R package ITSDM specifically dedicated to HSMs (Song and Estes, 2023). We believe, however, that our approach 547 provides a simpler and more intuitive way to deal with the issue of presence-only data, and 548 thus has a lower threshold for end-users to implement in their workflow. 549

550 *4.4.2 Usage notes*

551 We here used the uniform approach to sample bioclimatic spaces, although we stress the

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importance of not only using bioclimatic variables, but also information on soil, land-use as 552 well as other relevant variables when modelling species distributions. Also, we invite 553 potential users of the uniform sampling approach to always check that the first two axes of 554 the principal component analysis used to generate the environmental space explains a 555 large portion of the variance observed in the data (e.g., \geq 70%). Equally important is the 556 choice of the boundaries of the geographical extent for which the 2-dimensional space has 557 to be generated. Indeed, to avoid the "there are no elephants in the Antarctic" paradox 558 559 (Lobo et al., 2010), the spatial extent of the study area should be delineated so that it 560 excludes geographical locations, and in turn environmental conditions, less suitable for the 561 species (e.g., collecting pseudo-absences from Mediterranean coastal dunes when 562 modelling the distribution of an alpine plant species). In short, the uniform approach can provide exhaustive information on where the species is likely to not occur, but it remains a 563 responsibility of the end user to carefully verify if such information is ecologically 564 meaningful. 565

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567 **5 Conclusion**

In this study, we compared the predictive performance of two strategies for sampling pseudo-568 569 absences carried out within the geographical space with that of the uniform approach, which 570 operated within the environmental space. Also, we compared geographical and environmental 571 sampling approaches in terms of their vulnerability to sample location bias and class overlap. The uniform approach proved to have good predictive performances and to reduce sample location 572 bias and class overlap, thereby representing a valid alternative to generate pseudo-absences for 573 HSMs. We made the uniform approach openly available to the modellers community at 574 575 https://github.com/danddr/USE.

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576 6 Declaration

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583	•	Authors' contribution: MB conceived the idea of the uniform approach and wrote the
584		related R functions, while ET and DDR integrated the kernel density-based estimation of
585		presences and the prevalence-related settings. DDR, ET and MB performed the
586		simulations, analysed the data and assembled the USE R package. JL, JJL, SOV, and
587		DR critically commented on the results of the analyses and their interpretation; DDR, ET
588		and MB led the writing of the manuscript and produced a first draft, which was further
589		improved by all other authors.
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595		Performance Computing Center of the University of Tartu.

⁵⁹⁶ 7 Code and Data availability

597 The scripts for replicating the analyses presented in this paper are available at 598 <u>https://github.com/danddr/USE_paper</u>, as well as all the raw outputs of the simulations and 599 statistical analyses (which are available as an .RDS file).

We provide a general tutorial to explain how to apply the USE package at <u>https://danddr.github.io/USE/articles/USE_vignette.html</u>. In addition, we provide a tutorial on how to apply the uniform approach based on a real species (the European beech, *Fagus sylvatica* L.) in S5. The R script related to the tutorial is available at <u>https://github.com/danddr/USE paper</u>.

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Tab. S1: Post-hoc multiple comparisons with Dunn's rank sum test ($\alpha = 0.05$; omnibus test was always significant with P < 0.05, data not shown). All the comparisons were performed comparing the uniform dataset against the other different sampling strategies. P-values were adjusted using Holm correction. GLM = generalised linear model; GAM = generalised additive model; RF = random forest; BRT = boosted regression trees. AUC = area under the curve; CBI = continuous Boyce index, TSS = true skill statistic; RMSE = root mean squared error. Z: test statistics. P.val: p-value (ns: not statistically significant).

Model	Metric Comparisons		Z	P.val
BRT	AUC	Uniform - BufferOut	0.6241	ns
BRT	AUC	Uniform - Random	8.6859	p<0.05
BRT	CBI	Uniform - BufferOut	1.1292	ns
BRT	CBI	Uniform - Random	6.3851	p<0.05
BRT	RMSE	Uniform - BufferOut	-2.3726	ns
BRT	RMSE	Uniform - Random	-0.6024	ns
BRT	Sensitivity	Uniform - BufferOut	-0.9328	ns
BRT	Sensitivity	Uniform - Random	-1.375	ns
BRT	Specificity	Uniform - BufferOut	1.7994	ns
BRT	Specificity	Uniform - Random	9.052	p<0.05
BRT	TSS	Uniform - BufferOut	0.2245	ns
BRT	TSS	Uniform - Random	8.2078	p<0.05
GAM	AUC	Uniform - BufferOut	2.4852	p<0.05
GAM	AUC	Uniform - Random	9.7106	p<0.05
GAM	CBI	Uniform - BufferOut	-2.9944	p<0.05
GAM	CBI	Uniform - Random	2.4044	p<0.05
GAM	RMSE	Uniform - BufferOut	-4.2491	p<0.05
GAM	RMSE	Uniform - Random	0.228	ns
GAM	Sensitivity	Uniform - BufferOut	2.7209	p<0.05
GAM	Sensitivity	Uniform - Random	5.3686	p<0.05
GAM	Specificity	Uniform - BufferOut	-0.5144	ns

Model Metric		Comparisons	Z	P.val
GAM	Specificity	Uniform - Random	8.4643	p<0.05
GAM	TSS	Uniform - BufferOut	0.0233	ns
GAM	TSS	Uniform - Random	8.2981	p<0.05
GLM	AUC	Uniform - BufferOut	-4.6005	p<0.05
GLM	AUC	Uniform - Random	-0.1257	ns
GLM	CBI	Uniform - BufferOut	0.726	ns
GLM	CBI	Uniform - Random	-5.4103	p<0.05
GLM	RMSE	Uniform - BufferOut	-3.1414	p<0.05
GLM	RMSE	Uniform - Random	2.7924	p<0.05
GLM	Sensitivity	Uniform - BufferOut	-1.5199	ns
GLM	Sensitivity	Uniform - Random	-2.8583	p<0.05
GLM	Specificity	Uniform - BufferOut	-5.522	p<0.05
GLM	Specificity	Uniform - Random	1.4241	ns
GLM	TSS	Uniform - BufferOut	-4.54	p<0.05
GLM	TSS	Uniform - Random	-0.3467	ns
Maxent	AUC	Uniform - BufferOut	2.4852	p<0.05
Maxent	AUC	Uniform - Random	9.7106	p<0.05
Maxent	CBI	Uniform - BufferOut	-7.9909	p<0.05
Maxent	CBI	Uniform - Random	0.4514	ns
Maxent	RMSE	Uniform - BufferOut	-2.8994	p<0.05
Maxent	RMSE	Uniform - Random	2.7528	p<0.05
Maxent	Sensitivity	Uniform - BufferOut	4.284	p<0.05
Maxent	Sensitivity	Uniform - Random	4.2468	p<0.05
Maxent	Specificity	Uniform - BufferOut	-0.8195	ns
Maxent	Specificity	Uniform - Random	7.6853	p<0.05
Maxent	TSS	Uniform - BufferOut	-0.1257	ns
Maxent	TSS	Uniform - Random	8.1398	p<0.05
RF	AUC	Uniform - BufferOut	2.6549	p<0.05

Model	Metric	Comparisons	z	P.val
RF	AUC	Uniform - Random	9.7143	p<0.05
RF	CBI	Uniform - BufferOut	0.1289	ns
RF	CBI	Uniform - Random	8.4596	p<0.05
RF	RMSE	Uniform - BufferOut	-2.4619	p<0.05
RF	RMSE	Uniform - Random	3.1183	p<0.05
RF	Sensitivity	Uniform - BufferOut	-0.3741	ns
RF	Sensitivity	Uniform - Random	0.046	ns
RF	Specificity	Uniform - BufferOut	0.8738	ns
RF	Specificity	Uniform - Random	8.9689	p<0.05
RF	TSS	Uniform - BufferOut	0.0921	ns
RF	TSS	Uniform - Random	8.1664	p<0.05



S1.1: Post-hoc multiple comparisons with one-tailed Dunn's rank sum test ($\alpha = 0.05$; omnibus test was always significant with P < 0.05, data not shown). All the comparisons were performed assuming that the performance of the uniform sampling strategy was higher than the other two sampling strategies: a) relative proportion of the significant comparisons aggregated by sampling strategy; b) relative proportion of the significant comparisons aggregated by sampling strategy and metric.



Figure S1.2: Bivariate density plot of principal component scores associated with the pseudo-asbences sampled for a virtual species using the uniform approach.



Figure S1.3: Mean (points) and 95% confidence interval (error bars) of the principal components total range (max PC-score – min PC-score) captured by the three sampling strategies. Two-tailed Kruskal-Wallis test for PC1: $\Box^2 = 21.54$, df = 2, p-value < 0.001; Kruskal-Wallis test for PC2: $\Box^2 = 14.91$, df = 2, p-value < 0.001. Letters denote significant differences using Dunn's test, p-values were adjusted using Holm's correction. Colours are associated with the three sampling strategies used to sample the pseudo-absences (uniform in blue, random in yellow and buffer-out in pink).



Kernel threshold • In • Out

Figure S1.4: Effect of setting different kernel thresholds on the inclusion/exclusion of pseudo-absences eventually sampled using the uniform approach (black dots are the true virtual species presences represented within the environmental space). Setting a low value of the kernel threshold (e.g., 0.25) increases the portion of the environmental space excluded from the uniform sampling; in contrast, setting a high value of the kernel threshold increases the portion of the environmental space.

To test the potential effect of different sample prevalence values, we repeated the entire workflow on 10 virtual species using two different prevalence values: 0.5 and 0.1. In both cases, we obtained a dataset consisting of 300 presences, which we then combined with a second dataset of 600 (for sample prevalence 0.5) and 3,000 (for sample prevalence 0.1) pseudo-absences.



Sampling method • Uniform • Random • Buffer-out

Figure S2.1: Violin plots reporting the distribution of the values of the metrics of predictive performance for the habitat suitability models of 10 virtual species (dots represent median values of the metrics of predictive performance), considering 5 predictors, and using a sample prevalence equal to 0.5. Columns indicate the different performance metrics, while rows are associated with the modelling algorithms used to fit the habitat suitability models.



Figure S2.2: Violin plots reporting the distribution of the values of the metrics of predictive performance for the habitat suitability models of 10 virtual species (dots represents median values of the metrics of predictive performance), considering 5 predictors, and using a sample prevalence equal to 0.1. Columns indicate the different performance metrics, while rows are associated with the modelling algorithms used to fit the habitat suitability models.



Fig. S3: Violin plots reporting the distribution of the values of the metrics of predictive performance for the habitat suitability models of 50 virtual species modelled as a function of 19 bioclimatic predictors, and setting sample prevalence equal to 1 (i.e., same number of presences and pseudo-absences). Dots represent median values of the metrics of predictive accuracy. Columns indicate the different performance metrics, while rows are associated with the modelling algorithms used to compute HSMs. AUC = Area Under the Curve; CBI = Continuous Boyce Index, TSS = True Skill Statistic; RMSE = Root Mean Squared Error; GLM = generalised linear model; GAM = generalised additive model; RF = random forest; BRT = boosted regression trees.

To test the potential effect of different sizes of the buffer sizes on the buffer-out approach, we repeated the entire workflow on 10 virtual species with three different radius lengths: 50, 100 and 200 km. We kept the training dataset with a sample prevalence equal to 1, consisting of 300 presences and 300 pseudo-absences.



Fig. S4.1: Violin plots reporting the distribution of the values of the metrics of predictive performance for the habitat suitability models of 10 virtual species modelled as a function of 5 bioclimatic predictors, and setting sample prevalence equal to 1 (i.e., same number of presences and pseudo-absences). We varied the size of the radius for the buffer-out approach, setting it to/using 50, 100 and 200 km. Dots represent median values of the metrics of predictive accuracy. Columns indicate the different performance metrics, while rows are associated with the modelling algorithms used to fit the habitat suitability models. AUC = Area Under the Curve; CBI = Continuous Boyce Index, TSS = True Skill Statistic; RMSE = Root Mean Squared Error; GLM = generalised linear model; GAM = generalised additive model; RF = random forest; BRT = boosted regression trees.

Case study on the realised distribution of Fagus sylvatica in Western Europe

Methods

To illustrate how to apply the uniform approach with the USE R package, we modelled the realised distribution of Fagus sylvatica in Italy, France and Spain (hereafter, western Europe). We chose F. sylvatica as an example species because its distribution and biogeographic history is well-known across Europe (Magri et al., 2006; Poli et al., 2022). For the sake of simplicity, we restricted the area of investigation to western Europe and used two modelling algorithms. Indeed, the case study of F. sylvatica is only intended as a practical example to show how the USE package operates, while not providing a further comparison on the predictive performance of HSMs fitted on data collected through different sampling strategies (as already done using virtual species, see main manuscript). We gathered data on the presence of F. sylvatica from the open EU-Forest dataset (Mauri et al., 2017), which compiles observations on European tree species from national inventories and other similar sources (see Mauri et al., 2017 for further information about EU-Forest). EU-Forest data consist of presence records of tree species exhaustively collected across Europe, and then aggregated to a 1 × 1 km resolution grid. This lets us assume with a certain degree of confidence that the EU-Forest dataset provided a geographically unbiased sample of presence records for F. sylvatica in western Europe.

Across our study area, the EU-Forest dataset included a total of 12,444 presence records for *F. sylvatica*, which we sub-sampled within the environmental space to retrieve both a training and a testing (for internal validation) presence dataset. To this aim, we generated a 2-dimensional environmental space using all 19 bioclimatic variables available from WorldClim. Then, we used the function USE::uniformSampling to uniformly sample presence records within the environmental space. Note that this approach is conceptually similar to the spatial-thinning proposed by Aiello-Lammens et al. (2015), which aims at reducing the clustering of presences within the geographical space (Sillero and Barbosa, 2020), except that here we applied it within the environmental space. The obtained training and testing presence datasets were then combined to obtain the training and testing pseudo-absence datasets using the paSampling

function from the USE package. In particular, all presence records available for *Fagus sylvatica* were used to recover the core area of the species' bioclimatic niche within the environmental space. This allowed filtering out the pseudo-absences likely associated with suitable locations for the species (see step 1 in section 2.2.1 in the main text). The final sample size of the pseudo-absences included in the training and testing (internal validation) datasets were 1,826 and 991, respectively. Note that the sample size of the presence data included in the training and testing datasets were 1,827 and 991, respectively. Also note that prevalence was fixed to approx. 1 in both the training and testing dataset.

Finally, we derived a completely independent testing (external validation) dataset using presence and true absence data from sPlotOpen (Sabatini et al., 2021). The sPlotOpen dataset is an open-access subset of sPlot, one of the most comprehensive global databases of vegetation records (Sabatini et al., 2021). Here, we used sPlotOpen to gather *F. sylvatica* presences (n = 367), and to derive true absence data from those vegetation plots where *F. sylvatica* was not recorded (n = 4,162). As done for the EU-Forest dataset, we considered only sPlotOpen vegetation plots occurring in western Europe (i.e., Italy, France and Spain).

Then, we modelled the realised distribution of F. sylvatica as a function of a set of WorldClim bioclimatic variables. For simplicity, we solely focused on the climatic niche of Fagus sylvatica, although we acknowledge that other drivers than climate equally contribute in shaping the distribution of this species, especially so at local scales (Mellert et al., 2018). As modelling techniques, we used a 'logit' link binomial generalised linear model (binomial GLM) and random forests (RF, fitted using ranger::ranger; Wright and Ziegler, 2017). To reduce multicollinearity, we selected a subset of the 19 bioclimatic variables using the R function caret::findCorrelation function (Kuhn, 2021) (setting the pairwise-correlation threshold to 0.6). The bioclimatic variables eventually kept to fit the HSM for F. sylvatica were: BIO6 (minimum temperature of the coldest month); BIO7 (temperature annual range); BIO8 (mean temperature of the wettest quarter). Also, we used the latitudinal position of the presence and pseudo-absence records (hereafter, latitude) as an additional predictor to account for the effect of factors affecting the latitudinal gradient of the distribution of F. sylvatica that were not included in the model. An example of such factors is the

species biogeographic history of post-glacial recolonization towards northern Europe (Magri et al., 2006). To account for non-linearity in the profile of Pearson's residuals and improve the fit of the binomial GLM, we introduced second order polynomial terms for BIO6, BIO7 and latitude. The predictive performance of the fitted models was assessed on three different types of data: (i) the (internal) testing dataset derived from the EU-Forest dataset; (ii) 5 partitions of the training dataset (i.e., a 5-fold cross-validation); and (iii) the independent (external) testing dataset derived from sPlotOpen. As predictive accuracy metrics, we used the true skill statistics (TSS) and the continuous Boyce index (CBI). A TSS value greater than 0.5 is often considered to indicate good predictions. Positive values of CBI indicate that presences predicted by the model are consistent with the distribution of presences in the testing dataset. On the contrary, TSS and CBI values close to zero indicate that the model does not perform differently from a model that randomly predicts presences and absences. Finally, negative values of the CBI indicate counter predictions, i.e., predicting low suitability in areas with high density of presence records (Hirzel et al. 2006).

Beyond model predictive metrics, we computed the following measures of goodness-of-fit: Tjur's R^2 for the binomial GLM and the R^2 for the RF.

A full description of the modelling procedure (from the sub-sampling of the presences and the collection of pseudo-absences to the assessment of the model predictive performance) can be found at https://github.com/danddr/USE paper/tree/main/Example.

Results

Both the binomial GLM and the RF for *F. sylvatica* showed high predictive performances, regardless of the dataset used for testing (Table S5.1). Concerning the binomial GLM, the TSS was always equal to or above 0.41, with the lowest value obtained for the sPlotOpen testing dataset (0.41) and the highest for the EU-Forest dataset (0.61). Similarly, the lowest CBI was scored for the sPlotOpen dataset (0.88), while the highest for the EU-Forest dataset (0.99).

We obtained comparable results for the RF, with the lowest TSS obtained when using sPlotOpen as a testing dataset (0.52), while the EU-Forest dataset and the (average across) 5-fold cross validation resulted in TSS equal to 0.79 and 0.77, respectively. With respect to the CBI, the highest value was observed

for the EU-Forest dataset (0.99), while the lowest was obtained using the sPlotOpen dataset (0.93).

Goodness-of-fit measures seemed to be affected by the modelling technique, with the R^2 of the RF being 0.66, and the Tjur's R^2 for the GLM being 0.36 (Tab. S5.1).

The pseudo-absences of *F. sylvatica* collected using the uniform approach were homogeneously distributed within the environmental space (Fig. S5.2a).

Table S5.1: Results of the habitat suitability models for *Fagus sylvatica* (generalised linear model, GLM, and random forest, RF). Models' predictive performance was assessed through internal (5-fold cross-validation and EU-Forest) and external (sPlotOpen) validation. TSS: true skill statistics; CBI: continuous Boyce index; R-sq: Tjur's R² for the GLM, and R² for RF. Values of TSS and CBI for the 5-fold cross-validation represent averages.

Validation dataset	GLM				RF	
	TSS	CBI	Tjur's R²	TSS	CBI	R^2
5-fold CV	0.52	0.93		0.77	0.97	
EU-Forest	0.61	0.99	0.36	0.79	0.99	0.66
sPlotOpen	0.41	0.88		0.52	0.93	



Figure S5.2: (A) environmental space available for *Fagus sylvatica* in Italy, Spain and France, and the position of presences (light blue) and pseudo-absences (red) sampled within the environmental space using the uniform approach; (B) distribution of principal component scores across the geographical space, and location (across western Europe) of presences (light blue) and pseudo-absences (red) sampled using the uniform approach.

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