

Beyond single-species models: leveraging multispecies forecasts to navigate the dynamics of ecological predictability

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ABSTRACT

Background: Forecasting the responses of natural populations to environmental change is a key priority in the management of ecological systems. This is challenging because the dynamics of multi-species ecological communities are influenced by many factors. Populations can exhibit complex, nonlinear responses to environmental change, often over multiple temporal lags. In addition, biotic interactions, and other sources of multi-species dependence, are major contributors to patterns of population variation. Theory suggests that near-term ecological forecasts of population abundances can be improved by modelling these dependencies, but empirical support for this idea is lacking.

Methods: We test whether models that learn from multiple species, both to estimate nonlinear environmental effects and temporal interactions, improve ecological forecasts compared to simpler single species models for a semi-arid rodent community. Using dynamic generalized additive models, we analyze time series of monthly captures for nine rodent species over 25 years.

Results: Model comparisons provide strong evidence that multi-species dependencies improve both hindcast and forecast performance, as models that captured these effects gave superior predictions than models that ignored them. We show that changes in abundance for some species can have delayed, nonlinear effects on others, and that lagged, nonlinear effects of temperature and vegetation greenness are key drivers of changes in abundance for this system.

Conclusions: Our findings highlight that multivariate models are useful not only to improve near-term ecological forecasts but also to ask targeted questions about ecological interactions and drivers of change. This study emphasizes the importance of jointly modelling species' shared responses to the environment and their delayed temporal interactions when teasing apart community dynamics.

Subjects Biodiversity, Computational Biology, Ecology, Statistics, Population Biology Keywords Biotic interactions, Community dynamics, Ecological forecasting, Generalized additive model, Stan, State-space model, Vector autoregression

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INTRODUCTION

Predicting the impacts of environmental change on ecosystem function and biodiversity is a global challenge (*Clark et al., 2001*; *Fredston et al., 2023*; *IPBES, 2019*). Explicit predictions are needed to guide ecological management decisions, inform monitoring programs, and perform scenario planning (*Lindenmayer et al., 2012*; *Tulloch, Hagger & Greenville, 2020*). This has led to a growing emphasis on the importance of near-term ecological forecasting to encourage greater reliance on ecological time series data, and on suitable models that can handle the complexities of these data, to generate quantitative forecasts that can be harnessed to guide management decisions (*Dietze et al., 2018*; *Karunarathna, Wells & Clark, 2024*; *Lewis et al., 2023*). The applications of ecological forecasting are broad, including the prediction of soil microbiome compositions (*Averill et al., 2021*), carbon cycle dynamics (*Dietze et al., 2014*) and species' population dynamics (*Johnson-Bice et al., 2021*; *Ward et al., 2014*; *White et al., 2019*).

Forecasts for species population dynamics are especially crucial for conservation planning, stock assessments and other ecological management priorities. However, these forecasts typically focus on only a single species at a time (Lewis et al., 2022; Quinn, 2003; Simonis, White & Ernest, 2021) or on aggregate measures such as species richness, biomass or diversity (Algar et al., 2009; Clark, Kerry & Fraser, 2020; Tonkin et al., 2017). However, key applications of population dynamics forecasts, including changes in ecosystem function and biodiversity loss, are rarely single-species issues (Greenville et al., 2016; Lindenmayer et al., 2012). In addition, because species differ in their niche requirements, ecosystems containing multiple species of interest may require managers to balance competing needs not only between human and ecosystem requirements, but also among different species (e.g., Romañach et al., 2022). Finally, species population dynamics are known to be related to one another due to both direct interactions between species (e.g., competition) and because species respond to shared environmental drivers (Ovaskainen et al., 2017; Volterra, 1928; Warton et al., 2015). These associations between the dynamics of different species has resulted in extensive research into multivariate population dynamics models, where time series of multiple response variables (such as counts of multiple species or of different age classes for the same species) are jointly modelled (Bunin, 2017; Ives et al., 2003; Paniw et al., 2023; Ward et al., 2010; Ward, Marshall & Scheuerell, 2022). Leveraging the multi-response associations that these models are capable of learning could potentially result in more accurate forecasts and better-informed scenario planning, including approaches to predicting the impacts of species extinctions or the potential spread of invasive species (*Ibáñez et al.*, 2009).

However, despite the potential advantages of multi-species dynamic models, their implementation is still rare in ecological applications in general and in population forecasting specifically. A recent review of 178 near-term ecological forecast applications, with targets ranging from wildlife population trajectories to fisheries stocks and algal bloom forecasting, found that only 10 (5.6%) used multivariate models to generate and evaluate forecasts (*Lewis et al.*, 2022). This finding is in line with an earlier review of

population dynamics models for informing marine reserve design, which found that only 1 of 34 studies considered multi-species dynamics (*Gerber et al.*, 2003).

The rarity of multi-species population dynamic forecasting is likely due in part to the higher computational costs and statistical complexity needed to formulate multivariate population dynamic models that incorporate real world complexities in ecological data (Karp et al., 2023). Forecasting the abundances of multiple species is particularly difficult, for several reasons. Many biological and physiological processes influence population dynamics (Hampton et al., 2013; Quinn, 2003), and species often exhibit complex responses to external drivers (including non-linear responses and lags; Cárdenas et al., 2021; Karunarathna, Wells & Clark, 2024). Moreover, temporal autocorrelation is often prevalent in abundance time series data (due to population processes; Ives, Abbott & Ziebarth, 2010), which can be difficult to address in ecological models. Finally, because monitoring wildlife is challenging, data complexities (e.g., irregular sampling intervals, observation errors, missing samples, and outcomes manifesting as discrete counts with meaningful lower and/or upper bounds) bring additional challenges into an already complicated modelling environment (Clark & Wells, 2023). In combination, these issues often make population time-series data unsuitable for traditional modelling approaches such as regression or simple time series models. Managers may also have differing needs for forecasts, ranging from predicting the most accurate near-term population sizes to exploring potential responses to differing management scenarios (Clark et al., 2001; Lewis et al., 2023; Lindenmayer et al., 2012; Moustahfid et al., 2021).

One area of ecological modelling that has embraced multi-species approaches is joint species distribution models (JSDMs), which leverage similarities in species' spatial patterns to predict the distributions of multiple species in space and time (Clark et al., 2016; Norberg et al., 2019; Powell-Romero et al., 2023; Thorson et al., 2016; Tobler et al., 2019). Many of these models only consider spatial data, but some recent advances have included time-series structures that can learn multi-species dependencies (Abrego et al., 2021; Ovaskainen et al., 2017; Ruiz-Moreno, Emslie & Connolly, 2024). While forecasting multispecies population dynamics remains challenging, these types of models have the potential to provide valuable insights for forecast applications. Theory and experimental evidence support the idea that learning from multiple species should improve population forecasts. For example, a recent experimental study induced changes in the abundance of competitors, resulting in altered species interactions that impacted the accuracy of single-species forecasts (Dumandan et al., 2024). Other work has shown that incorporating information from other species—either by including lagged observations of other species as predictors in single-species models (Abrego et al., 2021; Daugaard et al., 2022) or by building temporal JSDMs with multi-species autoregressive terms (Hampton et al., 2013; Mutshinda, O'Hara & Woiwod, 2009; Ovaskainen et al., 2017; Ruiz-Moreno, Emslie & Connolly, 2024)—improves the accuracy of ecological predictions. But despite these findings, the broader use of multi-species forecasts as an ecological application remains unexplored. Validation of multi-species forecasts, and comparisons against forecasts from simpler single species models, have generally been limited to either in-sample predictive measures (Ruiz-Moreno, Emslie & Connolly, 2024; Sandal et al., 2022) or one-step ahead

correlation measures (*Abrego et al.*, 2021; *Ovaskainen et al.*, 2017). We are not aware of any studies that compare single species *vs.* multi-species forecasts beyond a single time step. This is problematic because most forecast applications typically require predicting multiple time steps into the future to assess near-term management needs or responses to likely future scenarios (*i.e.*, loss of important species, shifts in important drivers). Moreover, most multi-species time series models fail to incorporate one or more of the many important real-world complexities—observation errors, missing values, non-linear responses to environmental drivers, and latent temporal dynamics—that plague real-world forecasting applications (*Clark & Wells, 2023; Daugaard et al., 2022; Holmes, Ward & Scheuerell, 2014; Royle & Nichols, 2003*). This combination of a limited exploration of the utility of multi-species models for ecological time series applications and the need to incorporate more complex modeling structures constitutes a major gap in our ability to tackle realistic forecasting applications.

Here we evaluate whether models that incorporate multi-species relationships can improve near-term population forecasts using data from a long-term ecological monitoring study where there is evidence of both direct biotic interactions between species (Bledsoe & Ernest, 2019; Christensen, Simpson & Ernest, 2019; Ernest & Brown, 2001; Heske, Brown & Mistry, 1994; Lima et al., 2008) and shared responses to environmental factors (Christensen, Harris & Ernest, 2018). Using the framework of dynamic generalized additive models developed by Clark & Wells (2023), we build a series of models that learn species' shared environmental responses and temporal dependencies to make inference about environmental and biotic factors that relate to community dynamics. Our models highlight how several key challenges can be tackled when modelling the dynamics of multiple species, including how to estimate environmental effects that change nonlinearly over increasing lags, how to capture unobserved temporal autocorrelation, and how to estimate lagged temporal dependencies among species. We then test whether the incorporation of these biotic dependence structures improves forecasts compared to simpler single-species models over multiple near-term timescales (up to 12 months) using penalized in-sample performance criteria and out-of-sample forecast metrics. Finally, we demonstrate how these models can be used to perform perturbation experiments for assessing community responses to shifts in key species abundances and to changes in environmental drivers with shared species responses. Because these multi-species dynamic models integrate both species interactions and complex environmental dependencies, our study shows that they can provide a deeper understanding of ecological dynamics while generating more accurate forecasts and predictions for scenario planning. These models are broadly applicable to time-series data, providing a versatile tool for conducting time-series based forecasting to meet the wide-ranging needs of both basic and applied research. Note that portions of this text were previously published as part of a preprint (https://doi.org/10.32942/X2TS34).

MATERIALS AND METHODS

We first describe the study system to outline why it is suitable for testing whether multi-species models lead to better ecological forecasts compared to single-species models.

Second, we describe our full dynamic model, from which we can make inferences about the processes that drive community dynamics. Third, we describe how we compare this model to simpler models in an iterative forecasting exercise to ask whether models that include multi-species dependencies (a) improve in-sample fits to the observed data and (b) provide better out-of-sample near-term predictions.

Rodent capture data

Our data come from the Portal Project, a long-term monitoring study of a desert rodent community (*Brown*, 1998; *Ernest et al.*, 2020) that has been undergoing active forecasting since 2016 (*White et al.*, 2019). The Portal Project is based in the Chihuahuan Desert near Portal, Arizona. The sampling design includes 24 experimental plots ($50 \text{ m} \times 50 \text{ m}$), each containing a grid of 49 baited traps (*Brown*, 1998; *Ernest et al.*, 2020). The design uses three experimental treatments. In control plots (N = 10), holes in the fence are large enough to allow free access for all rodents. Full rodent removal plots (N = 6) have fences with no holes. Kangaroo rat exclosures (N = 8) have fences with holes to allow passage of all rodents except kangaroo rats (*Dipodomys* genus). Investigators close holes during trapping to ensure all captured rodents are residents. Trapping follows the lunar monthly cycle, but weather and other disruptions result in missing observations ($\sim 5\%$ on average; *Dumandan*, *Yenni & Ernest*, 2023).

The Portal dataset exhibits many of the complexities that confront population forecasting. These include observation errors due to imperfect detection, missing samples due to weather or other issues (e.g., global pandemics), and discrete counts of captured individuals for many species (20 rodent species) that include large numbers of zeros, multi-species dependencies and upper bounds set by the number of traps (Ernest et al., 2020). Environmental drivers, including temperature and measures of primary production, exhibit lagged and nonlinear impacts on rodent breeding, activity rates, and population dynamics (Brown & Ernest, 2002). Moreover, the rodent species at Portal are known to compete for resources in complex ways, and these biotic interactions are postulated to have important consequences for variation in population dynamics. In other words, the Portal Project exhibits many of the complexities that make the ecological forecasting of species populations particularly difficult, making it an ideal real-world test case for exploring whether multi-species models can provide better near-term predictions than single species models.

Open-source software exists to access the Portal Project data (*Christensen et al., 2019*; *Simonis et al., 2022*). We used the *portalr* R package to extract trapping records from the Portal data (version 3.134.0; downloaded October 2022; https://doi.org/10.5281/zenodo. 7255488). Our study focused on rodent captures from the long-term control plots for the period December 1996–August 2022. The data has records for 20 rodent species, but some are rarely captured. We excluded species if they were observed in <10% of trapping sessions. We did this to focus inferences on species with the most influence on community dynamics. Each temporal observation was a vector of total captures on long-term control plots for the nine remaining species at a given sampling time (Fig. 1).

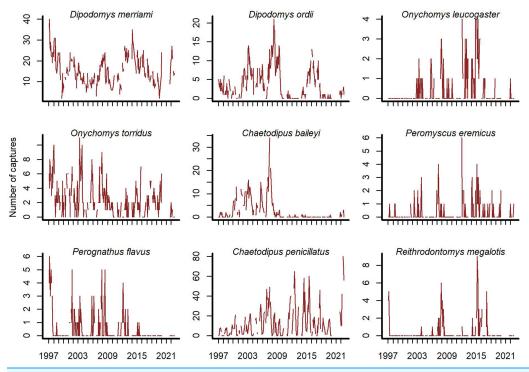


Figure 1 Rodent capture data from the Portal Project for the period December 1996 to August 2022. Counts are total captures across long-term control plots. Blanks are missing values.

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Covariate measurements

Rodent populations at Portal, and the associated number of captures recorded during sampling, depend on environmental conditions that reflect resource availability and seasonal breeding signals. We therefore modelled species' responses to environmental variation using the Normalized Difference Vegetation Index (NDVI, representing a signal of resource availability) and minimum temperature (which strongly reflects variation in seasonal breeding behaviours; Dumandan et al., 2024) as covariates. Hourly air temperature (°C) is recorded by an automated weather station on site, which we used to calculate a daily minimum, while Landsat images are used to calculate NDVI for an area 1,000 m in radius around the geographical centre of the Portal Project site (accessed on a 2week basis from the US Geological Service Earth Resources Observation and Science Center; https://www.usgs.gov/centers/eros). Measurements for both covariates (daily minimum temperature and bimonthly NDVI) were then converted to monthly averages. We extracted covariate data from one year before the start of captures (from January 1995) so we could calculate lagged and moving average versions. See Ernest et al. (2020) for further details of environmental measurements, including their spatial and temporal resolutions.

Model description

There were several aspects of the data we needed to consider when designing our model. Total rodent captures showed both short- and long-term fluctuations (Fig. S1). Captures

for individual species also undulated over multi-annual cycles and were positively autocorrelated at lags up to 20 months (Figs. S2 and S3). To test whether multi-species information improves model performance, we needed to model these dynamics using a multivariate dependence structure. Second, we needed to leverage community information to estimate each species' time-delayed response to variation in vegetation and temperature. Because species' responses to environmental change in this system are expected to be delayed and nonlinear (Brown & Ernest, 2002), we used splines to model these responses. Rodent captures were modelled as *Poisson* observations of a latent state model that was composed of a hierarchical generalized additive model (GAM) component (to capture shared, nonlinear environmental responses) and a multivariate dynamic vector autoregressive component to capture multi-species dependence. This State-Space model was designed to explicitly address several of the key challenges that plague population dynamics forecasting by leveraging (1) a discrete observation model to appropriately deal with count-valued time series with many zeros; (2) a latent real-valued state model with a separate error component to deal with imperfect detection; (3) hierarchical effects and penalized splines to model species' nonlinear environmental responses and (4) a vector autoregression (VAR) component to capture both lagged and contemporaneous dependencies among species' estimated latent states. The full description for this model, which we abbreviate to *GAM-VAR*, is shown in Fig. 2. The GAM component of the model consisted of hierarchical NDVI and minimum temperature effects. The structural forms of these functions were informed by theory and exploration of covariate time series (shown in Figs. S4, S5). We used a 12-month moving average of NDVI ($NDVI_{MA12}$) because we expected rodent populations to respond gradually to vegetation change, whereby productive years (represented as timepoints with relatively high NDVI values) will likely result in delayed population increases as rodents are able to cache more seeds and make use of the higher availability of shelter spaces (Brown, 1998; Brown & Ernest, 2002). Our model assumed linear effects of $NDVI_{MA12}$, equivalent to a hierarchical slopes model. The partial pooling properties of this model allowed us to regularize weakly informed slopes toward a community average. Responses to temperature were estimated using a hierarchical distributed lag model in which nonlinear effects of minimum temperature varied smoothly with increasing lag. These effects were constructed as tensor products of four cubic basis functions for lag and three thin plate basis functions for minimum temperature. To allow our model to capitalize on multi-species learning, we included a shared community-level response $f_{global}(Mintemp, lag)$ and species-level deviation responses $f_{species[i]}(Mintemp, lag)$. The sum of these effects allowed each species to show a different temperature response from the wider community, but only if there was information in the data to support such a deviation. We used lags of up to 6 months in the past because this time window is likely sufficient to capture rodent behavioral and breeding responses to seasonal temperature change (Karunarathna, Wells & Clark, 2024).

A VAR of order 1 captured lagged multi-species dependence, where A was a nonsymmetric 9×9 matrix of autoregressive coefficients (Fig. 2). Diagonal entries of A

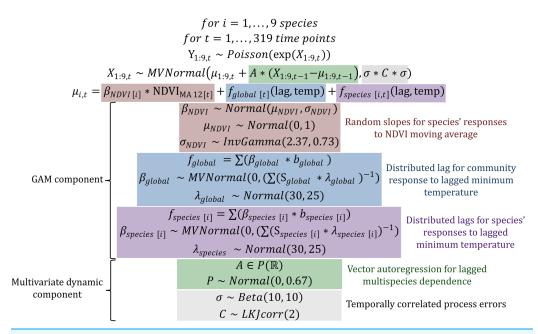


Figure 2 Model definition and prior definitions for the multivariate GAM-VAR model. Coloured boxes highlight the five main components of the dynamic latent state model. Here, $Y_{1:9,t}$ is a vector of observed counts of trapped individuals for the nine rodent study species at time point t, which we assume can be modelled as random draws from a Poisson distribution whose logged mean ($X_{1:9,b}$ representing the latent State model) follows a multivariate Gaussian distribution. The mean of the multivariate latent State model X is decomposed into penalized effects of NDVI and minimum temperature ($\mu_{1:9,b}$ making up the GAM components whose prior distributions are described in the red, blue and purple boxes) and a first order Vector Autoregression (with a 9×9 autoregressive coefficient matrix A, whose prior distribution is described in the green box). GAM parameters to be estimated include the β regression coefficients, the mean (μ_{NDVI}) and variance (σ_{NDVI}) of the hierarchical NDVI_{MA 12} effects, and the λ smoothing penalties. The covariance matrix of the latent State model X is decomposed into a vector of variance components σ (representing unmodelled process errors) and a correlation matrix C (representing contemporaneous correlations in process errors), whose prior distributions are described in the grey box. Required data objects for the model are the observations Y, the covariate design matrix (including columns for the 12-month moving average of observed NDVI and the values of the evaluated distributed lag effects b_{olohal} and $b_{species\ [1:9]}$) and the distributed lag penalty matrices S_{global} and $S_{species\ [1:9]}$. Full-size DOI: 10.7717/peerj.18929/fig-2

described density-dependence, or the effect of a species' dynamic process (at time t) on its own lagged values (at t-1). Off-diagonals represented cross-dependencies that could provide useful biological insights into interspecific interactions. For example, the entry in A[2,3] described the effect of species 3's dynamic state at time t-1 on the current state estimate for species 2 (at time t). To encourage stability and prevent forecast variance from increasing indefinitely, we enforced stationarity following methods described in *Heaps* (2023). Briefly, a multistep process was used to map the constrained A matrix to unconstrained partial autocorrelations P, which allows for meaningful prior elicitation about the structure of A while enhancing computational efficiency. Process errors were allowed to be contemporaneously dependent to capture any unmodelled correlations in species' latent states. Priors for all model components are shown in Fig. 2 and described in detail in the accompanying R code.

Evaluating whether multi-species dependencies improve prediction performance

We formally tested whether learning from multiple species improved our model's predictions using prediction-based model comparisons. To do so, we estimated a series of benchmark models that acted as natural simplifications of the GAM-VAR by eliminating multi-species components in a stepwise manner. The first benchmark model used the same hierarchical GAM linear predictor as the GAM-VAR but replaced the multi-species VAR (1) dynamics with an AR(1) process. This model (called *GAM-AR* in subsequent sections) eliminated the covariances and temporal cross-dependencies among species' latent states, allowing us to ask whether the multivariate dynamic component was supported for improving model fit. Next, we further simplified the GAM-AR by removing the hierarchical environmental response functions from the linear predictor. This forced the model to learn environmental responses for each species without using information from other species in the data (GAM-AR no pooling). The final benchmark, referred to as AR, also used independent AR(1) states but removed the GAM component entirely. Because this model only learned from past observations, comparisons against it helped us understand how covariate responses impacted our models' predictions and inferences. Each candidate model was trained on all observations (through August 2022, N = 319timepoints). Models were then compared using Pareto-smoothed importance sampling leave-one-out cross-validation (PSIS-LOO), a method that reweights posterior draws to estimate leave-one-out pointwise prediction accuracy using estimated log predictive density (ELPD) values (Vehtari, Gelman & Gabry, 2017).

To adequately evaluate competing forecast models, it is also necessary to perform outof-sample validation (Clark et al., 2022; Harris, Taylor & White, 2018; Lewis et al., 2022). This is particularly important because LOO-CV is designed to ask how models would generalize to new observations within the training window. This metric does not evaluate a time series model's ability to forecast, as information from future timepoints is used to influence predictions for previous time points. To evaluate forecasts in a way that respected the temporal nature of our forecasting exercise, we used exact leave-future-out cross-validation in an iterative expanding window framework. Models were re-trained on the first 273 time points (~22 years), with the subsequent 12 time points (through November 2019; selected to avoid a large sampling gap due to the COVID-19 pandemic) used to evaluate forecasts. This allowed us to gauge how models might perform in a forecast scenario, but it only provided a single comparison. To further scrutinize models, we retrained models on the first 75, 115, 154, 194, and 233 observations, and evaluated the subsequent 12 observations in each cross-validation fold. All forecast comparisons used an evenly weighted combination of two proper multivariate scoring rules. We chose the variogram score, which penalizes distributions that do not adequately capture correlations in test observations, and the energy score, which ignores correlations but penalizes forecasts if they are not well-calibrated (Scheuerer & Hamill, 2015).

Estimation

We estimated posterior distributions with Hamiltonian Monte Carlo in Stan (*Carpenter et al., 2017*; *Stan Development Team, 2022*), specifically the *cmdstanr* interface (*Gabry & Češnovar, 2021*). Stan's algorithms provide state-of-the-art diagnostics for probabilistic models (*Betancourt, 2017*). For example, Hamiltonian Markov chains diverged when attempting to estimate minimum temperature deviations for some species in the *GAM-VAR*. Our data were not informative enough to learn how, or even if, these species responded to temperature change in ways that differed from the community response. Stan's diagnostics guided us to a model that could be reliably estimated, which included species' level distributed lag functions for the four most frequently captured species (*D. ordii, D. merriami, Onychomys torridus* and *C. penicillatus*). Posteriors were processed in R 4.3.1 (*R Core Team, 2023*) with the *mvgam* R package (*Clark & Wells, 2023*). Traceplots, rank normalized split-R and effective sample sizes interrogated convergence of four parallel chains. Each chain was run for 500 warmup and 1,600 sampling iterations. R code to replicate all analyses and produce figures is included in the Supplemental Materials and is permanently archived on Zenodo (https://doi.org/10.5281/zenodo.14607006).

RESULTS

Modeling relationships among species improves prediction performance

Our data included total captures for nine rodent species over 319 time points. All models showed adequate convergence and posterior exploration, and randomized quantile residuals showed no obvious evidence of unmodelled temporal or systematic variation (Figs. S6, S7). However, in-sample performances differed among models, with models that leveraged multi-species information producing higher ELPD scores compared to simpler models (Table 1). This was the case for all stepwise comparisons apart from one: although the *GAM-AR*, which used partial pooling to learn species' environmental responses, was favoured over the simpler *GAM-AR no pooling*, overlapping ELPD standard errors suggested there was still large uncertainty about the magnitude of this difference (Table 1).

We also found that forecast performance differed among models, with more complex multi-species models again tending to score higher for forecast performance than simpler models. Forecasts from the multi-species *GAM-VAR* were the most accurate when considering all validation points in aggregate and for 4/6 cross-validation folds (Fig. 3; Fig. S8). The *GAM-AR* and *GAM-AR* no pooling models gave similar predictions and effectively tied for second in forecast performance, giving the most accurate forecasts in 2/6 cross-validation folds (Fig. 3). The simplest *AR* model gave the worst forecasts.

The multi-species *GAM-VAR* model estimated large, positive autoregressive coefficients for most species (diagonal entries in Fig. S9). It also relied strongly on information from multiple species by estimating many non-zero cross-dependence effects (off-diagonal entries in Fig. S9) and process error correlations (Fig. S10), which provided structure that the model leveraged to accurately simulate historical dynamics. The model recovered multiple notable transitions observed in the time-series including a major shift in

Table 1 In-sample (hindcast) validation metrics for competing models. Approximate Pareto-smoothed importance sampling leave-one-out cross-validation (PSIS-LOO) was used to compute the Estimated Log Predictive Density (ELPD) of competing models. A higher ELPD indicates a model is expected to generalize better to new data within the training window.

| Model | ELPD difference | SE of ELPD difference |
|-------------------|-----------------|-----------------------|
| GAM-VAR | 0.0 | 0.0 |
| GAM-AR | -15.5 | 8.3 |
| GAM-AR no pooling | -22.1 | 7.0 |
| AR | -74.3 | 12.6 |

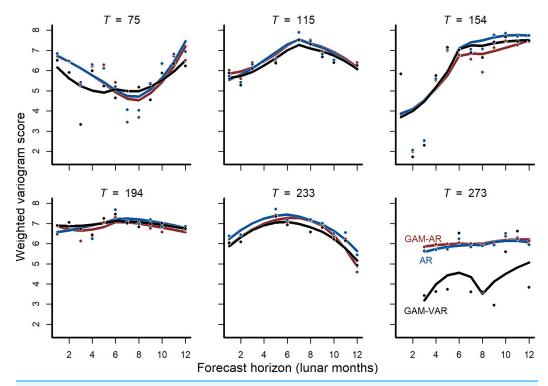


Figure 3 Out-of-sample validation (forecast) metrics for competing models. Cross-validation forecast performances for three of the competing models (we do not show metrics for the GAM-AR no pooling model as they were not clearly distinguishable from the GAM-AR metrics). Y-axis shows the log of the weighted variogram score, a scoring rule that penalizes multivariate forecasts if they are not well calibrated and do not capture inter-series correlations in observed data (lower scores are preferred). A total of 12-step ahead predictions were evaluated over a sequence of six evenly spaced origins. Points show individual forecast scores, with lower scores indicating a better forecast. Lines show Loess smoothed trend lines. Missing points indicate that sampling did not occur at the time point for that horizon.

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community composition around the year 2000 following the establishment of Bailey's pocket mouse *C. baileyi*, and a second restructuring that happened following a drought in 2008–09 (Fig. S11). It was these multi-species effects that enabled the *GAM-VAR* to produce more accurate forecasts compared to the benchmarks. For example, Ord's kangaroo rat (*Dipodomys ordii*) and silky pocket mouse (*Perognathus flavus*) had negative

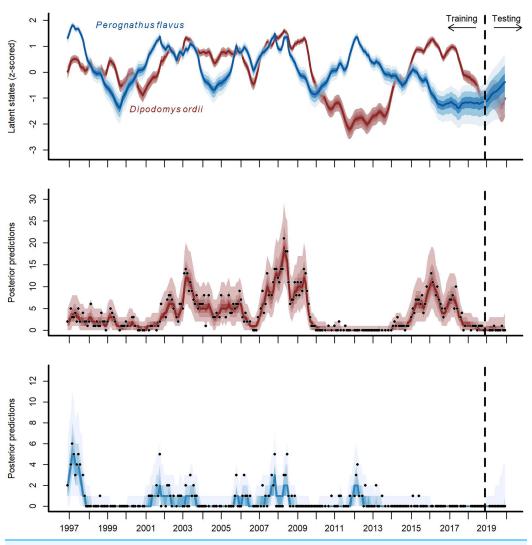


Figure 4 Hindcast and forecast predictions for two competing rodent species. Posterior latent state estimates (top panel) and posterior predictions (bottom two panels) from the *GAM-VAR* model for Ord's kangaroo rat (*Dipodomys ordii*; in red) and silky pocket mouse (*Perognathus flavus*; in blue) for the training and testing periods (demarked by the vertical dashed line). State estimates were scaled to unit variance for comparisons. Ribbon shading shows posterior empirical quantiles (90th, 60th, 40th and 20th). Dark lines show posterior medians. Points show observations.

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cross-dependencies in the *GAM-VAR*, providing additional information that could be used to make more precise predictions (Fig. 4). The benchmarks, which ignored this structure, produced smoother, less synchronous trends and wider uncertainties (Fig. S12). In the following sections, we use simulations to briefly interpret each of the multi-species effects that allowed the *GAM-VAR* to outperform simpler models.

Modeling relationships among species provides unique insights into community dynamics

Our cross-validation metrics strongly favoured the *GAM-VAR* and suggested that the multivariate dynamic component was a particularly important driver of increased

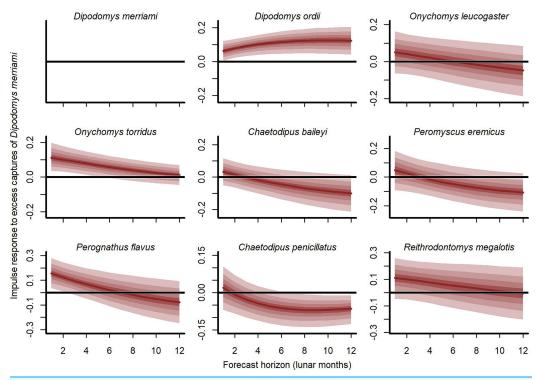


Figure 5 Expected responses to a simulated pulse in captures of Merriam's kangaroo rat (*D. merriami*). Ribbon plots show how mean captures (μ , on the log scale) are expected to change over the next 6 months if three additional *D. merriami* individuals are captured. Ribbons show posterior empirical quantiles (90th, 60th, 40th and 20th). Dark red lines show posterior medians.

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performance. Estimates of process error were larger for the benchmarks than the GAM-VAR for nearly all species (Fig. S13), suggesting this model used additional information from multi-species cross-dependencies to produce better predictions. But interpreting this cross-dependence is difficult because VAR effects provide only a marginal view into the complex network of conditional associations. We therefore used impulse response functions (Lütkepohl, 1990) to better understand the model. These functions involve simulating an 'impulse' in captures for one species and then evaluating how predicted captures for other species changed over the next 6 months (Fig. 5). Following a simulated impulse of three extra captures for Merriam's kangaroo rat (D. merriami), the model expected some initial increases (due to the correlated process errors) followed by declines in captures for most of the other species (Fig. 5). The shapes of these declines varied by species. Captures for the two pocket mouse species (*C. baileyi* and *C. penicillatus*) showed more immediate declines, while the two grasshopper mouse species (O. leucogaster and O. torridus) declined more gradually (Fig. 5). In contrast, the other kangaroo rat species (D. ordii) was expected to increase following a D. merriami pulse (Fig. 5). Different effects were expected when changing the focal species (Fig. S14).

Positive NDVI associations and hierarchical minimum temperature effects

We found broad support for positive associations with $NDVI_{MA12}$ (Fig. 6). Conditional simulations, which asked how rodents might respond if moved from a relatively dry/brown vegetation state to a relatively moist/green vegetation state, gave higher probability to increased captures in the moist/green scenario for all species. But uncertainties about this effect varied among species. Greatest increases were expected for Ord's kangaroo rat ($D. \ ordii$), Western harvest mouse ($R. \ megalotis$) and cactus mouse ($Peromyscus \ eremicus$). The model was less confident about the direction of effect for Northern grasshopper mouse ($O. \ leucogaster$) and for one of the most dominant species in the study, Meriam's kangaroo rat ($O. \ merriami$). For these species, the model showed a ~70% chance of increasing abundance in the higher $NDVI_{MA12}$ scenario (Fig. 6). While primary conclusions were generally similar when using the GAM-AR no pooling model, which did not leverage multi-species learning, the estimates of these contrasts were much more variable.

Interpreting minimum temperature distributed lag effects also required simulation. We visualized 1,000 simulated functions for each species using temperatures from the year 1997 (Fig. S15). There was large uncertainty in function shapes for all species except the desert pocket mouse (C. penicillatus). Captures for this species were expected to increase from May to October and decrease sharply in winter. For seven of the other eight species, the model generally expected more captures in spring (March-May) and fewer in late summer/autumn (July-October). But the shapes of these responses varied. The two kangaroo rats (D. merriami and D. ordii) had smoother shapes that decreased gradually from mid-summer to mid-winter. But the model expected *D. ordii* captures to peak slightly later (May as opposed to March for *D. merriami*). The Southern grasshopper mouse (O. torridus) was the only species that was expected to show higher captures in late autumn/early winter (Fig. S16). The five species that relied solely on the global distributed lag minimum temperature function (O. leucogaster, C. baileyi, P. eremicus, P. flavus and R. megalotis) were expected to show tighter spring peaks (higher captures in April and May) and autumn troughs (fewer captures in August and September). When simulating from the GAM-AR no pooling model, the lack of multi-species learning was immediately obvious. There was not enough information to learn nonlinear distributed lag functions for these five species, with the model instead estimating flat functions centred on zero for all five species (Fig. S16).

DISCUSSION

Understanding and predicting change in species abundances requires models that capture realistic biotic structure and that can address data complexities to produce near-term ecological forecasts (*Hampton et al., 2013; Holmes, Ward & Scheuerell, 2014*). Our results show that incorporating relationships between species to estimate their lagged dependence, and to learn their potentially non-linear associations with environmental drivers, yields more accurate in-sample and out-of-sample predictions. In addition to improved quantitative forecasts, incorporating these multi-species complexities provides deeper insights into the dynamics of the system that could be important for scenario planning and

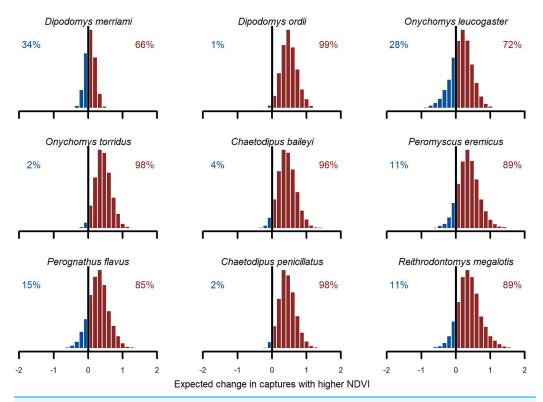


Figure 6 Posterior NDVI contrasts from the hierarchical slopes component of the *GAM-VAR* model. Histograms illustrate how much the expected number of captures, exp (μ), would change if the z-scored NDVI 12-month moving average changed from a relatively low value (-0.50) to a relatively high value (0.50). Numbers in each plot indicate the proportion of probability mass at or below zero (in blue) vs. above zero (in red). Full-size \square DOI: 10.7717/peerj.18929/fig-6

other qualitative forecasting approaches. For example, our dynamic VAR process uncovered biotic structure representing a cascading network of relationships within the Portal rodent community. Captures for all species increased with higher NDVI and responded nonlinearly to temperature change, but the shapes and magnitudes of these responses differed across species. Our results show that models that describe biological complexity, both through nonlinear covariate functions and multi-species dependence, are useful both for generating more accurate near-term forecasts and for asking targeted questions about drivers of ecological change (*Greenville et al.*, 2016; *Ives et al.*, 2003; *Ovaskainen et al.*, 2017; *Pedersen et al.*, 2019).

Leveraging relationships between species for ecological forecasting

Interactions and dependencies among multiple species are hypothesized to play pivotal roles in the assembly of ecological communities and for broader ecosystem functions (Dobzhansky, 1950; Fecchio et al., 2019; Mayfield & Stouffer, 2017; Mutshinda, O'Hara & Woiwod, 2009). This study shows why models that target multi-species effects in both their environmental responses and their biotic dependencies should also be strongly considered when studying community dynamics. Our approach to constructing hierarchical dynamic GAMs and evaluating forecasts using multivariate proper scoring rules offers a way to

quantitatively assess multi-species forecasts and scrutinize their value in real-world ecological forecasting applications. We also demonstrate how inferences from these models provide deeper insights into why they may or may not perform better. For example, the GAM-VAR's process error estimates were smaller than those from the benchmarks because it used more information from the data. By learning about the relationships between species the model could better capture both shared responses to environmental factors (e.g., a wet year in the desert is good for most species) and direct temporal effects (e.g., dynamic competition for seeds). These relationships between species can allow forecasts for less common species to borrow strength from more common species, yielding better hindcasts and forecasts compared to simpler single-species models. But like other multivariate autoregressive models (Hannaford et al., 2023; Holmes, Ward & Scheuerell, 2014; Ives et al., 2003) the VAR parameters of the GAM-VAR should not be interpreted as a species interaction matrix, because these relationships can result from multiple sources (i.e., shared environmental responses, shared biotic responses and/or direct interactions). While the parameters are not interpretable as direct interactions, this approach does make it possible to gain a more detailed understanding of population dynamics. Conducting simulations from this type of model allows exploring which species have the strongest cascading effects, what changes might we expect if management increases or decreases abundance for target species, and how these effects relate to regime transitions.

Our hierarchical modelling approach also makes it possible to partition variance into contributions from observation error, environmental responses, and multi-species dependence to guide future efforts to improve ecological forecasting. In our study, forecasts were dominated by uncertainty in the dynamic process model, but using a Vector Autoregressive process allowed us to dissect this uncertainty in meaningful ways (*Ives et al.*, 2003; *Lütkepohl*, 1990). Simulated responses to sudden impulses in captures were often delayed and nonlinear. Despite the restriction to a VAR of lag of 1 month, these responses resulted in cascading changes that lasted up to 6 months. Our model's ability to simulate and dissect community change in this way offers a useful avenue for ecologists to better understand, and expand on, theoretical predictions from both classical and more recent empirical studies that have described strong interspecific interactions in ecological systems (*Dumandan et al.*, 2024; *Ebersole*, 1977; *Mayfield & Stouffer*, 2017; *Volterra*, 1928).

Learning hierarchical nonlinear effects from community data

Our model captured linear, nonlinear, and lagged responses to environmental and climatic covariates that were informed by data from all species at once. We found positive linear associations between capture rates and a 12-month moving average of NDVI. This response was expected because the rodents at Portal depend on plants for food and other resources (*Brown & Ernest, 2002; Ernest et al., 2020*) and NDVI measures vegetation greenness in the landscape. But within this overarching community pattern there were interesting patterns of variation in these responses among species. The strongest positive association was shown by Ord's kangaroo rat (*D. ordii*), a species that field evidence suggests consumes and harvests grasses (*Kerley, Whitford & Kay, 1997*). In contrast,

Merriam's kangaroo rat (*D. merriami*) showed weaker associations with NDVI. This species has been predicted to increase in relative abundance in the study region with more severe droughts, in part due to a preference for more open foraging habitat with less vegetation (*Cárdenas et al.*, 2021).

Distributed lag functions determine the best combination of lags for environmental covariates but are not commonly used in ecology (but see *Karunarathna, Wells & Clark, 2024*; *Ogle et al., 2015*; *Wells et al., 2016*). Our study shows how these effects can be learned hierarchically and provides useful insights into delayed responses to temperature change for rodent species at Portal. Most species showed higher captures when minimum temperatures were low 3–4 months prior, suggesting increases begin during mid to late spring when resources such as seeds become available. But others, such as Merriam's kangaroo rat and Southern grasshopper mouse, showed increases during cooler months in autumn and winter. Asynchronous phenology, where species show different reproductive timing, is sometimes expected in competitive communities (*Carter & Rudolf, 2022*). Analysis of individual reproductive status in different biotic contexts suggests that some species shift their reproductive timing in the presence of strong competitors in the Portal system (*Dumandan, Yenni & Ernest, 2023*). Do these competitive forces play a role in seasonal capture variation over the long-term? Comparing temperature responses on control *vs.* experimental plots would be one interesting way to tackle this question.

Interestingly, despite the relatively large number of observations our data contained for each species, estimates of environmental responses were still more precise and informative when using hierarchical models (which use partial pooling) as opposed to a no-pooling model that only considers species' effects in isolation. While hierarchical intercepts and slopes are commonly used in ecological models, there has been less emphasis on hierarchical nonlinear functions (but see *Pedersen et al.*, 2019). Open access to new software that makes it easy to construct and estimate these types of functions, such as the *mvgam* R package that we used here (*Clark & Wells*, 2023), should improve their uptake in ecological forecasting exercises.

But despite the power of hierarchical environmental effects to improve predictions, we cannot interpret environmental response estimates as directly causal for several reasons. First, we know NDVI is not a perfect measure of changes in seed production. Second, it is likely that changes to NDVI and minimum temperature are both related to other unmeasured environmental drivers that may also influence rodent abundance. Major storms, the El Niño Southern Oscillation and other factors that influence moisture levels can all influence temperature and vegetation change (*Sun & Kafatos*, 2007). These other drivers could act as unmeasured confounds, biasing estimates in a causal inference framework (*McElreath*, 2020).

Future directions

Two additional steps would be useful to fully assess the value of multi-species models for ecological forecasting, both in this system and more broadly as an ecological application. First, a more diverse suite of candidate models could be estimated to determine how forecasts could be combined into an ensemble to provide the best predictions in situations

where prediction accuracy is the primary goal (*Clark et al.*, 2022; *Powell-Romero et al.*, 2023). This could be especially useful for detecting changes in the system. For example, *GAM-VAR* gave better forecasts in most cross-validation tests, but its performance was slightly worse than the simpler *GAM-AR* when the training window stopped just prior to a major restructuring of rodent abundances that was taking place in response to a drought. Second, determining which models are best for true forecasting requires evaluating forecasts in the presence of uncertainty in future covariate values. In this study we were hindcasting and therefore used the actual observed environmental measurements for the period reserved for model evaluation. Fortunately, the system is undergoing active forecasting involving a suite of simpler models and leveraging actual forecasts for environmental covariates (*Simonis et al.*, 2022; *White et al.*, 2019). A natural next step for this work is to compare the performance of the *GAM-VAR* model to simpler models both using hindcasting with observed covariates and when making true forecasts relying on predictions instead of observations for NDVI and minimum temperature.

The Portal Project also provides a unique opportunity to disentangle the combined influence of shared environmental responses and direct species interactions in driving observed relationships between species. The site includes a long-term experimental manipulation where kangaroo rats (Dipodomys species) are excluded from some plots. Recent work shows that single species forecasting models for *C. baileyi* do not transfer well between the control plots and this experimental manipulation, likely due to the different competitive environment experienced in the absence of the behaviorially dominant kangaroo rats (Dumandan, Yenni & Ernest, 2023). Multi-species models like the GAM-VAR have the potential to transfer better in situations where one or more species are removed from the system by accurately predicting the response of the other species to this removal. Therefore, a key next step in evaluating the potential strengths of our models is to determine if they can more effectively transfer to make accurate predictions on the plots with the experimentally manipulated species composition. More broadly, we hope that the ability to estimate multi-species dependence and species-level variation in nonlinear environmental responses result in more accurate forecasts, inspire new questions, and lead to an improved understanding of the factors that govern ecological community dynamics.

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Competing Interests

Ethan P. White is an Academic Editor for PeerJ. Juniper L. Simonis is employed by DAPPER Stats.

Author Contributions

- Nicholas J. Clark analyzed the data, prepared figures and/or tables, authored or reviewed drafts of the article, and approved the final draft.
- S. K. Morgan Ernest conceived and designed the experiments, performed the experiments, authored or reviewed drafts of the article, and approved the final draft.
- Henry Senyondo conceived and designed the experiments, performed the experiments, authored or reviewed drafts of the article, contributed to data infrastructure design, and approved the final draft.
- Juniper Simonis conceived and designed the experiments, performed the experiments, authored or reviewed drafts of the article, contributed to data infrastructure design, and approved the final draft.
- Ethan P. White conceived and designed the experiments, performed the experiments, authored or reviewed drafts of the article, and approved the final draft.
- Glenda M. Yenni conceived and designed the experiments, performed the experiments, authored or reviewed drafts of the article, contributed to data infrastructure design, field management, and approved the final draft.
- K. A. N. K. Karunarathna conceived and designed the experiments, analyzed the data, authored or reviewed drafts of the article, and approved the final draft.

Data Availability

The following information was supplied regarding data availability:

All data from the Portal Project is is available in processed forms using the portalr R package (*Christensen et al., 2019*) and at Zenodo: S. K. Morgan Ernest, Glenda M. Yenni, Ginger Allington, Ellen K. Bledsoe, Erica M. Christensen, Renata Diaz, Keith Geluso, Jacob

R. Goheen, Qinfeng Guo, Edward Heske, Douglas Kelt, Joan M. Meiners, Jim Munger, Carla Restrepo, Douglas A. Samson, Michele R. Schutzenhofer, Marian Skupski, Sarah R. Supp, Katherine M. Thibault, ... Thomas J. Valone. (2025). weecology/PortalData: 5.123.0 (5.123.0) [Data set]. Zenodo. https://doi.org/10.5281/zenodo.14624226.

The R code to reproduce analyses is available at GitHub and Zenodo:

- https://github.com/nicholasjclark/portal_VAR.
- Nicholas Clark. (2025). nicholasjclark/portal_VAR: v1.0 (v1.0). Zenodo. https://doi.org/10.5281/zenodo.14607006.

Supplemental Information

Supplemental information for this article can be found online at http://dx.doi.org/10.7717/peerj.18929#supplemental-information.

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