University of Vermont

ScholarWorks @ UVM

College of Arts and Sciences Faculty **Publications**

College of Arts and Sciences

5-15-2013

MaxEnt versus MaxLike: Empirical comparisons with ant species distributions

Matthew C. Fitzpatrick University of Maryland Center for Environmental Science

Nicholas J. Gotelli University of Vermont

Aaron M. Ellison Harvard Forest

Follow this and additional works at: https://scholarworks.uvm.edu/casfac



Part of the Climate Commons

Recommended Citation

Fitzpatrick MC, Gotelli NJ, Ellison AM. MaxEnt versus MaxLike: empirical comparisons with ant species distributions. Ecosphere. 2013 May;4(5):1-5.

This Article is brought to you for free and open access by the College of Arts and Sciences at ScholarWorks @ UVM. It has been accepted for inclusion in College of Arts and Sciences Faculty Publications by an authorized administrator of ScholarWorks @ UVM. For more information, please contact donna.omalley@uvm.edu.



MaxEnt versus MaxLike: empirical comparisons with ant species distributions

MATTHEW C. FITZPATRICK, 1,† NICHOLAS J. GOTELLI, 2 AND AARON M. ELLISON 3

¹University of Maryland Center for Environmental Science, Appalachian Lab, Frostburg, Maryland 21502 USA
²Department of Biology, University of Vermont, Burlington, Vermont 05405 USA
³Harvard Forest, Harvard University, Petersham, Massachusetts 01366 USA

Citation: Fitzpatrick, M. C., N. J. Gotelli, and A. M. Ellison. 2013. MaxEnt versus MaxLike: empirical comparisons with ant species distributions. Ecosphere 4(5):55. http://dx.doi.org/10.1890/ES13-00066.1

Abstract. MaxEnt is one of the most widely used tools in ecology, biogeography, and evolution for modeling and mapping species distributions using presence-only occurrence records and associated environmental covariates. Despite its popularity, the exponential model implemented by MaxEnt does not directly estimate occurrence probability, the natural quantity of interest when modeling species distributions. Instead, MaxEnt generates an index of relative habitat suitability. MaxLike, a newly introduced maximum-likelihood technique, has been shown to overcome the problem of directly estimating the probability of occurrence using presence-only data. However, the performance and relative merits of MaxEnt and MaxLike remain largely untested, especially when modeling species with relatively few occurrence data that encompass only a portion of the geographic range of the species. Using georeferenced occurrence records for six species of ants in New England, we provide comparisons of MaxEnt and MaxLike. We show that by most quantitative metrics, the performance of MaxLike exceeds that of MaxEnt, regardless of whether MaxEnt models account for sampling bias and include greater model complexity than implemented in MaxLike. More importantly, for most species, the relative suitability index estimated by MaxEnt often was poorly correlated with the probability of occurrence estimated by MaxLike, suggesting that the two methods are estimating different quantities. For species distribution modeling, MaxLike, and similar models that are based on an explicit sampling process and that directly estimate probability of occurrence, should be considered as important alternatives to the widely-used MaxEnt framework.

Key words: ecological niche modeling; myrmecology; New England; occurrence probability; presence-only data; species distribution modeling.

Received 26 February 2013; revised 13 April 2013; accepted 16 April 2013; **published** 15 May 2013. Corresponding Editor: D. P. C. Peters.

Copyright: © 2013 Fitzpatrick et al. This is an open-access article distributed under the terms of the Creative Commons Attribution License, which permits unrestricted use, distribution, and reproduction in any medium, provided the original author and source are credited. http://creativecommons.org/licenses/by/3.0/

† E-mail: mfitzpatrick@umces.edu

Introduction

The fitting of species distribution models (SDMs) to geo-referenced species occurrence records and environmental variables is a major research activity in biogeography and ecology (Elith and Leathwick 2009, Franklin 2009). When fit with presence-only data (i.e., using only

species occurrence records, not species absence records), these models generate indices proportional to habitat suitability (Phillips et al. 2006) or probability of habitat use (Boyce et al. 2002) that can be mapped in geographic space. These distribution maps have figured prominently in modeling the distributions of invasive species (Ficetola et al. 2007, Fitzpatrick et al. 2007, Ward

2007), forecasting geographic range shifts caused by climatic change (Thuiller et al. 2005, Fitzpatrick et al. 2008, Lawler et al. 2009), and in describing or estimating macroecological patterns such as species richness (Svenning et al. 2010, Mateo et al. 2012, Pottier et al. 2012). The indices of habitat suitability or habitat use predicted from presence-only SDMs are widely, but incorrectly, interpreted as estimators of the probability of species occurrence (Yackulic et al. 2013). For consistency with current literature and for the purposes of comparison with actual probabilities of species occurrence, we refer here to these indices as "probability of species occurrence" or "species occurrence probabilities". However, we agree with Royle et al. (2012) that such indices are not necessarily valid estimators of the probability of species occurrence.

A variety of statistical methods are available for estimating occurrence probabilities from presence-only data (Elith et al. 2006, Franklin 2009), but by far the most widely-used has been Phillips et al.'s (2006) software implementation of MaxEnt, a machine-learning algorithm based on principles of maximum entropy (Jaynes 1957). The original paper describing MaxEnt (Phillips et al. 2006) has been cited over 1200 times, with over 300 citations in 2012 alone; Elith et al. (2011) discuss the assumption underlying MaxEnt, and provide a series of recipes for using the algorithm.

Royle et al. (2012) reminded ecologists that the habitat suitability indices generated by MaxEnt are not direct estimators of the probability of species occurrence, which is typically the key parameter of interest when modeling species distributions. As an alternative, Royle et al. (2012) introduced MaxLike, a formal likelihood model that explicitly estimates the probability of species occurrence and the species' prevalence, given presence-only data and a set of environmental covariates measured at each sample location. Royle et al. (2012) also provided an R package (R Core Team 2012) to implement MaxLike (Chandler and Royle 2012).

To compare the output of MaxLike and MaxEnt, Royle et al. (2012) used a presenceabsence data set based on the occurrence of the Carolina wren (*Thryothorus ludovicianus* (Latham)) in 2222 North American Breeding Bird survey routes censused in 2006. To represent the expected distribution of species occurrence probabilities, they initially fit a logistic regression model to these presence-absence data. They next discarded the absence data, and fit the presence-only records using both MaxLike and MaxEnt. The continental map of occurrence probabilities generated by MaxLike closely resembled the map generated by the logistic regression model. In contrast, the map generated by MaxEnt underestimated the "probability of occurrence" within the geographic range of the Carolina wren, but over-estimated it in areas beyond the geographic range. Royle et al. (2012) did not report a quantitative evaluation of the predictive performance of the models however.

Royle et al.'s (2012) results suggested that the logistic output of MaxEnt may differ substantially from underlying occurrence probabilities, but it is unclear for several reasons whether their results can be generalized to the much larger body of empirical studies that have used MaxEnt. First, the sample size in Royle et al.'s (2012) artificial data set was much larger than the sample sizes commonly used by MaxEnt practitioners and seen in published studies (e.g., Pearson et al. 2006, Papes and Gaubert 2007, Wisz et al. 2008). Second, Royle et al. (2012)'s data set encompassed most of the geographic range of the Carolina wren. In contrast, many empirical analyses using MaxEnt are based on incomplete censuses that encompass only a portion of the geographic range of the species (e.g., DeMatteo and Loiselle 2008, Trisurat et al. 2011). Finally, to fit structurally-equivalent MaxEnt and MaxLike models to their data set, Royle et al. (2012) were forced to modify MaxEnt's default settings and disable all feature classes except for "linear" and "quadratic" (see Elith et al. 2011 for details regarding feature classes). Most published analyses use the default settings, which implement multiple feature classes determined by the number of occurrence records. Phillips and Dudík (2008) found that, when analyzing "high-quality" empirical data sets, use of Max-Ent's default settings substantially improved model performance.

Other than the Carolina wren data set assembled by Royle et al. (2012), we are not aware of other published comparisons of the performance of MaxEnt and MaxLike with empirical data. Such comparisons are important because empir-

ical data sets are often characterized by modest sample sizes, limited geographic coverage, and non-random locations of sampling points. With these kinds of limitations, it is unknown whether MaxEnt and MaxLike predictions will differ substantially and exhibit the same kinds of differences that emerged in the analyses presented by Royle et al. (2012).

In this study, we compared MaxEnt and MaxLike species distribution models for six species of ants in New England, with occurrence records derived from a recent comprehensive compilation (Ellison et al. 2012). For each of six species, we asked: (1) How do MaxEnt and MaxLike distribution maps compare for both the mean and the variance of the probability of occurrence? (2) For both sampled and unsampled locations, what is the relationship between the probabilities of occurrence estimated by MaxEnt and those predicted by MaxLike? (3) How do the mapped predictions of MaxEnt and MaxLike differ in several goodness-of-fit statistics that are used to quantify model performance? (4) How do the mapped predictions of MaxEnt and MaxLike compare to expectations based on expert knowledge about the distribution of these species in unsampled areas of New England?

METHODS

Ant occurrence data

Ant locality records were derived from field collections (Ellison et al. 2002, 2012, Gotelli and Ellison 2002) and museum records with accurate, georeferenced, collection data (Ellison et al. 2012). Each record of a presence (Table 1) represents a collection from a single nest, an individual pitfall trap, or a collection at a single bait. These records encompass collections from a variety of sources and time periods, including museum records and standardized ecological sample surveys and are part of a larger dataset on the distribution of 132 species of ants in New England.

Test species

Of the 132 species in the ants of New England dataset, we considered as case studies six species of ants common in the six New England (northeastern U.S.) states (Maine, New Hampshire, Vermont, Massachusetts, Connecticut, Rhode Island), but which differ in their geo-

graphic distribution, range size, and number of occurrence records (Table 1). These case studies included a circumboreal species for which New England is in the southern part of its range (Camponotus herculeanus (L.)), a southern North American species for which New England is in the northern part of its range (Prenolepis imparis (Say)), three widespread, commonly collected North American species for which New England is in the center of its range (Camponotus novaeboracensis (Fitch), Formica integra (Nylander), Monomorium emarginatum (DuBois)), and a North American habitat specialist, the sandplain-inhabiting Pheidole pilifera (Roger). See Ellison et al. (2012) for additional details on the natural history of these six ant species and the broader dataset.

Environmental data

To avoid over-fitting models with the small number of occurrence records available for some of the study species (Table 1), we used only a small set of 20 potential environmental covariates: elevation (meters above sea level) and 19 bioclimatic variables from the WorldClim database (http://www.worldclim.org; Hijmans et al. 2005) that measure minima, maxima, and seasonality in temperature (°C) and precipitation (mm) at a spatial resolution of 30 arc-seconds (≈1 × 1 km). We reduced this full set of covariates by removing those covariates that exhibited little spatial variability across the study region (BIO3, BIO8, BIO9, BIO13). We then selected covariates to minimize multicollinearity (r < 0.7), but retained uncorrelated pairs of variables that were, in our opinion, biologically informative. This selection process reduced the 20 covariates to three—mean annual temperature (BIO1), mean annual precipitation (BIO12), and elevation-that were used in model fitting and prediction. Temperature is broadly correlated with patterns of ant diversity and abundance (Sanders et al. 2007), elevation is a strong predictor of ant species distribution in the New England region (Gotelli and Ellison 2002), and ant foraging activity in some New England species is associated with precipitation (Nuss et al. 2005). Five of the six ant species we used in our analyses are habitat generalists whose distributions are constrained primarily by these habitat variables; the sixth, Pheidole pilifera, is a

Table 1. Modeled ant species, the number of occurrence records that were randomly partitioned into training (75%) and testing (25%) data sets, and comparison of MaxLike and MaxEnt models implementing linear features without (LF) and with (LF-BC) bias correction using the small sample size correction of Akaike's information criterion (ΔAIC_c, MaxEnt – MaxLike) and normalized model selection weights for MaxLike versus MaxEnt (*w*).

Species		$\Delta { m AIC_c}$		
	Train/Test	MaxEnt-LF	MaxEnt-LF-BC	MaxLike w
Camponotus herculeanus	82/27	731.2	868.1	1.0
Camponotus novaeboracensis	201/68	1771.7	2064.3	1.0
Formica integra	32/11	252.0	278.1	1.0
Monomorium emarginatum	21/7	176.0	194.6	1.0
Pheidole pilifera	5/2	32.6	32.8	1.0
Prenolepis imparis	55/26	1610.0	1645.3	1.0

warm-climate species restricted to sandy soils (Ellison et al. 2012). Prior to analysis, all environmental covariates were standardized to have a mean of zero and unit variance following the recommendations of Royle et al. (2012). Our emphasis in these analyses was not to select the optimal set of variables for modeling ant distributions, but to compare the performance of MaxEnt and MaxLike with an identical set of predictor variables.

Comparison between MaxEnt and MaxLike

We modeled distributions of each of the six ant species using MaxEnt and MaxLike and compared the resulting habitat suitability index (MaxEnt; logistic output) with estimates of probability of species occurrence (MaxLike; $\Psi(x)$). Occurrence data for each species were partitioned randomly 50 times into calibration (75%) and evaluation (25%) datasets and 50 MaxEnt and MaxLike models for each species were fit and evaluated using the same random training and testing datasets. Our primary comparisons involved MaxEnt and MaxLike models that considered linear effects only and which did not account for sampling bias. However, we also assessed the influences of model complexity and sampling bias on MaxEnt performance relative to MaxLike. To assess model complexity, we additionally fit MaxEnt models using the default settings, which automate the implementation of more complex model feature classes (quadratic, product, hinge, and threshold) depending on the number of occurrence records.

For each type of feature implementation (linear-only and default), we also fit MaxEnt models that accounted for sampling bias by

selecting background data with the same underlying bias as the ant occurrence data (target group background; Phillips et al. 2009). To generate the sampling bias surface, we totaled the number of ant occurrence records (using the full dataset of 132 species) found within each grid cell and then extrapolated these data across the study region using kernel density estimation as implemented in the sm package (Bowman and Azzalini 2010) of the R statistical language (http://r-project.org/). Lastly, we generated 10,000 background points comprised of random locations weighted by the sampling bias surface (Elith et al. 2010). Otherwise, we fit MaxEnt models using the default values as implemented in the dismo package (Hijmans et al. 2012) and MaxEnt 3.3.3E. MaxLike models were fit using the maxlike package (Chandler and Royle 2012) using the "SANN" method and a maximum of 10,000 iterations to maximize the log-likelihood function. The resulting species distribution maps illustrate the average predicted probability from the 50 models for each species; uncertainty is illustrated with maps for each species of the standard deviation of the predicted probability from the 50 fitted models. All analyses were performed in R 2.15.1 (R Development Core Team 2012). To provide an independent check of our R-scripts, we also ran analyses using the MaxEnt GUI and obtained identical results. All data and code are available through the Harvard Forest Data Archive (http://harvardforest.fas. harvard.edu/data-archive), dataset HF-147.

Model evaluation

We evaluated model outputs in terms of their statistical fit to the training data, their spatial predictions of occurrence relative to testing data, and our professional judgment. To assess the relative goodness of fit of the MaxEnt and MaxLike models, we used the sample-size corrected Akaike information criteria (AIC_c). For MaxLike, AIC_c was calculated directly from the maximized log-likelihood term, whereas for MaxEnt we calculated AIC_c using the approached described by Warren and Seifert (2011). Thus, each of the 50 MaxLike and MaxEnt models implementing linear features and fit using the 50 training datasets for each species had an associated AIC_c, from which we determined the normalized Akaike model selection weight.

The evaluation of the predictive accuracy of presence-only species distribution models is an ongoing challenge; we focused primarily on evaluation criteria that require only information on presence (Franklin 2009). First, we identified the minimum predicted area (MPA; Engler et al. 2004), which is the proportion of the study area predicted as present using the probability threshold required to correctly predict as present a userdefined proportion of the test data. Here, we set this proportion to 95%. Models that yield a lower MPA are considered superior (Engler et al. 2004, Franklin 2009). In essence, MPA assumes that a good presence-only SDM should predict a spatial distribution that is as small as possible, while correctly predicting a maximum number of observed occurrences as present. In addition to MPA, we compared the mean predicted probability of occurrence from MaxEnt and MaxLike at known presences and at locations selected at random across New England. We also report AUC (area under the receiver-operator curve (ROC); Fielding and Bell (1997)), which is widely used to evaluate the predictive performance of presence-only SDMs in combination with "background" or pseudo-absence data. However, when used in such contexts, AUC must be interpreted cautiously because it assumes that the costs of over-prediction and under-prediction are equivalent. Because pseudo-absences represent locations where no data are available, not necessarily locations where the species has not been detected, there is little justification for penalizing over- and under-prediction equivalently. In practice, however, presence-only data can inform only underprediction. Lobo et al. (2008), Peterson et al.

(2008), and Jiménez-Valverde (2012) discuss these and other issues arising with the application of AUC to SDMs. Differences in model outputs and evaluation metrics produced by MaxEnt and MaxLike were tested using Wilcoxon signed-rank tests for related samples.

RESULTS

The number of training records ranged from a maximum of 201 for Camponotus novaeboracensis to a minimum of five for *Pheidole pilifera* (mean = 66; Table 1). Model comparison by AIC_c and normalized Akaike model selection weights revealed that for all six ant species, MaxLike models were better supported by the data than MaxEnt models implementing linear features with or without sampling bias correction (Table 1). However, model evaluation by AUC was inconsistent, with MaxLike scoring lower, equal, or greater AUC values than MaxEnt, depending on the ant species considered and whether MaxEnt models were fit using default settings or restricted to linear features, and whether sampling bias was accounted for or not (Fig. 1). In general, MaxEnt models that accounted for sampling bias scored lower or equal AUC values than MaxEnt models without bias correction.

By default, the MaxEnt algorithm assumes a baseline species prevalence of 0.5 (Phillips and Dudík 2008), and therefore assigned a probability of occurrence close to 0.5 to most occurrence locations. In contrast, MaxLike assigned substantially higher probabilities to locations with recorded presences for five of six species than did any of the implementations of MaxEnt (Fig. 2A). For randomly chosen background locations (Fig. 2B), MaxLike also tended to generate higher average probabilities of occurrence than MaxEnt, although accounting for sampling bias increased average probabilities at random background locations. Randomly-chosen background points also had nearly constant probabilities of occurrence with MaxEnt, although the value of the mean probability differed among species; Max-Ent models implementing default features tended to generate lower probabilities than MaxEnt models implementing only linear features. In contrast, MaxLike usually generated a larger range of different probabilities for both occurrence and background locations.

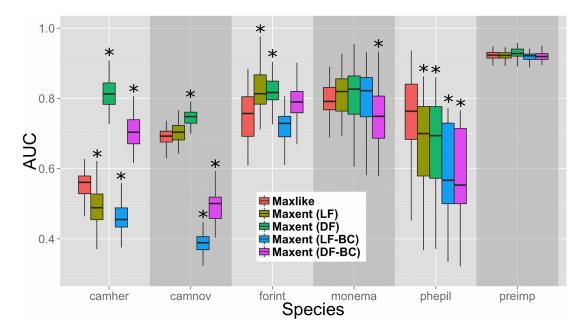


Fig. 1. Box plot displaying the 25th and 75th percentiles around the median AUC values of ROC plots for MaxLike and MaxEnt models implementing linear (LF) or default (DF) features without or with bias correction (BC). * P < 0.01 based on Wilcoxon signed-ranks tests comparing MaxLike to each implementation of MaxEnt. camher = Camponotus herculeanus; camnov = C. novaeboracensis; forint = Formica integra; monema = Monomorium emarginatum; phepil = Pheidole pilifera; preimp = Prenolepis imparis.

For all species except Prenolepis imparis and Monomorium emarginatum, there were weak correlations between the predictions of species occurrence probabilities from MaxLike and Max-Ent for either occurrence or background locations (Fig. 3). Accounting for sampling bias weakened correlations for all species. Consistent with these findings, mapped predictions from MaxLike (Fig. 4A-F) usually predicted larger areas of higher probability of occurrence than did MaxEnt (Fig. 4G-R). MaxEnt models that accounted for sampling bias tended to increase the area of higher predicted probability of occurrence to some extent (Fig. 4M–R), and, for the two species of Camponotus (Fig. 4M, N), largely reversed the south-north trend of increasing occurrence probability predicted by MaxEnt without bias correction (Fig. 4G, H). However, the MaxLike distribution maps also exhibited larger standard deviations in the probability of occurrence and greater uncertainty in predictions across large areas of the study region (Fig. 5A–F). In contrast, MaxEnt had lower standard deviations and uncertainty (Fig. 5G-R).

For all species of ants except *Camponotus herculeanus*, MaxLike models had either a smaller or equivalent mean MPA than MaxEnt, regardless of the feature class implementation and whether sampling bias was accounted for or not, the latter of which tended to increase MPA (Fig. 6A). However, MaxLike exhibited much greater variability than MaxEnt in the probability threshold required to predict 95% of known occurrences as present (Fig. 6B). In instances when differences in probability thresholds between MaxLike and MaxEnt were significant, MaxLike had a higher probability threshold than MaxEnt, except for bias-corrected models for *Monomorium emarginatum*.

Discussion

Our results reinforce Royle et al.'s (2012) comparisons of model output for MaxEnt versus MaxLike. Specifically, MaxEnt tends to underestimate the probability of occurrence within areas of observed presences, but over-estimates it in unsampled areas beyond the spatial coverage

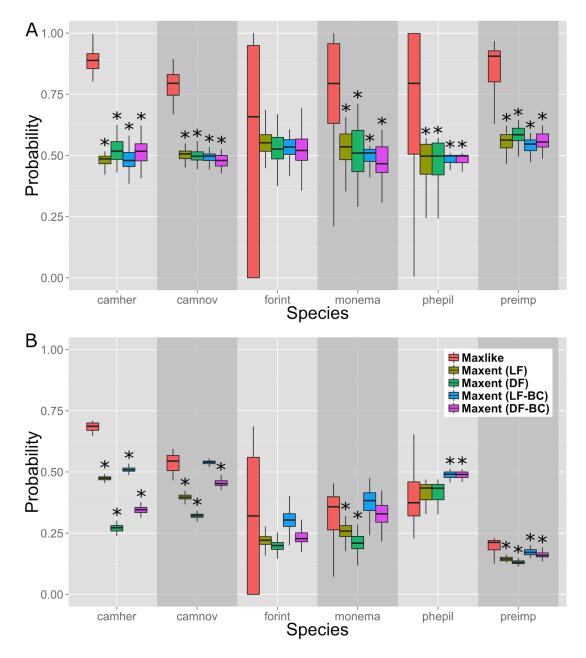


Fig. 2. Box plots displaying the 25th and 75th percentiles around the median predicted probability of presence at (A) test locations and at (B) 10,000 random background points from MaxLike and MaxEnt models implementing linear (LF) or default (DF) features without or with bias correction (BC). Symbols and abbreviations are as in Fig. 1.

of the data (Fig. 4). Accounting for sampling bias did not fix this issue and, by our measures, tended to result in less robust models. In contrast, for 5 of 6 species, MaxLike assigned high probabilities of occurrence to areas within the spatial coverage of known occurrence and

much lower probabilities elsewhere. Royle et al.'s (2012) example was based on a sample of thousands of presence-absence records measured at a continental scale (see Fig. 4 in Royle et al. 2012), but we obtained similar results for more typical small data sets of dozens or hundreds of

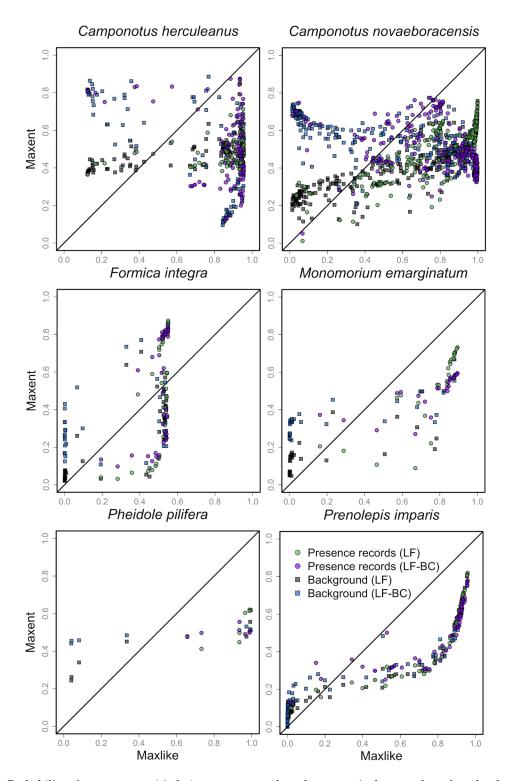


Fig. 3. Probability of occurrence at (circles) presence records and at an equivalent number of randomly selected (squares) background locations from MaxLike versus MaxEnt implementing linear features (LF) without or with bias correction (BC). The plotted probabilities at each point indicate the mean of the predictions from the 50 models for each species.

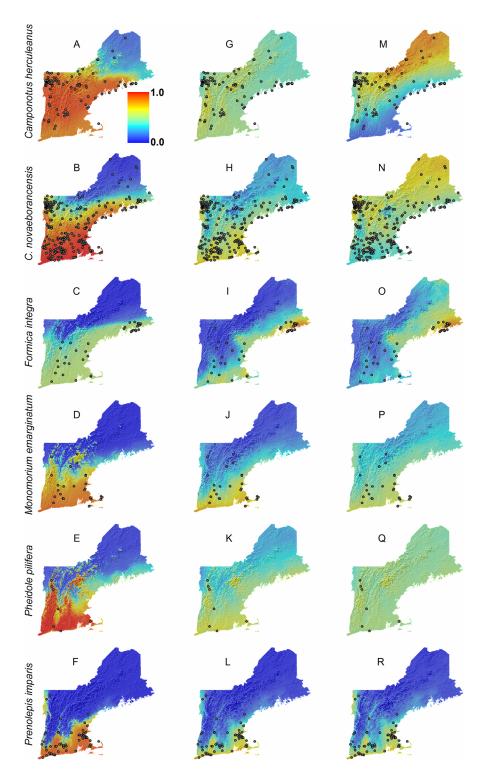


Fig. 4. Mean predicted probability of occurrence from MaxLike and MaxEnt models implementing linear features based on 50 random training/test (75/25%) partitions of occurrence records. (A–F) show predicted probabilities of occurrence from MaxLike; (G–L) and (M–Q) show logistic output from MaxEnt without or with bias correction respectively. Points indicate ant occurrences used to fit models.

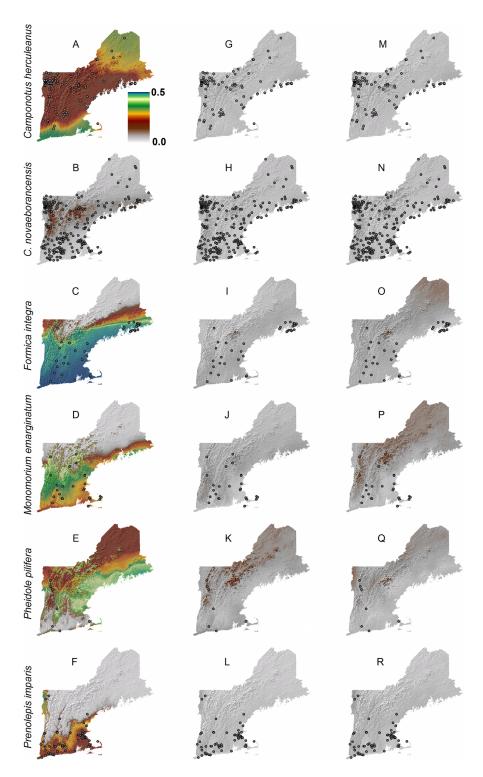


Fig. 5. Standard deviations of predicted probabilities of occurrence from MaxLike and MaxEnt models implementing linear features based on 50 random training/test (75/25%) partitions of occurrence records. (A–F) show standard deviations from MaxLike; (G–L) and (M–Q) show standard deviations from MaxEnt without or with bias correction respectively. Points indicate ant occurrences used to fit models.

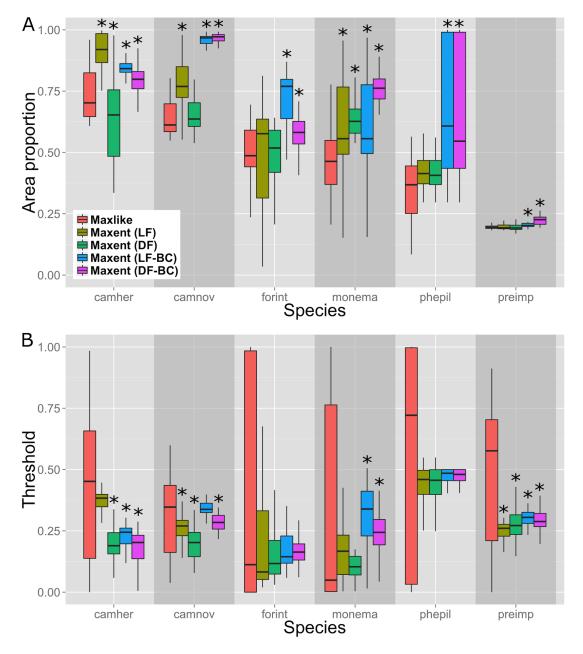


Fig. 6. Box plots displaying the 25th and 75th percentiles around the median (A) proportion of the study area predicted as present using (B) the threshold required to correctly predict as present 95% of test occurrences from MaxLike and MaxEnt models implementing linear (LF) or default (DF) features without or with bias correction (BC). Symbols and abbreviations are as in Fig. 1.

presence-only records measured over a limited geographic area (Fig. 4).

It is problematic that MaxEnt rarely predicts any areas with a high probability of occurrence (p > 0.80) and typically generates a relatively

narrow distribution of occurrence probabilities of mean $p \approx 0.5$ for recorded presences. These probabilities depend on the assumed value of species prevalence (MaxEnt default = 0.5); different values would produce different results,

but species prevalence is not estimated from the data by MaxEnt nor is there an objective criterion for assuming one value over another. In contrast, MaxLike usually generates a broader range of occurrence probabilities, with generally higher occurrence probabilities at observed sample locations compared to randomly chosen background samples (Fig. 2). The fact that the output from MaxEnt and MaxLike are poorly correlated for most data sets (Fig. 3) suggests that the two models are estimating different quantities. In other words, MaxLike estimates probability of occurrence, while MaxEnt estimates a relative suitability index that, for five of six species in our study, neither represents probability of occurrence nor is correlated with it.

Our goodness-of-fit statistics (Table 1) and other evaluation metrics (Fig. 6) generally favored the MaxLike formulation, although AUC (Fig. 1) was equivocal. However, given the documented issues with AUC and pseudoabsence data (Lobo et al. 2008, Peterson et al. 2008, Jiménez-Valverde 2012), the interpretation of AUC is problematic. In essence, MaxLike would have a lower AUC than MaxEnt simply because it tends to predict higher probabilities of occurrence across the spatial extent of the occurrence data than MaxEnt and therefore will assign higher probabilities to a greater number of pseudo-absence locations. However, an unknown percentage of these pseudo-absences are actually instances of presence and therefore there is little justification for penalizing presumed over-prediction at the same cost as underpredicting known occurrences.

We also note that, at least for ants of New England, the predicted species distributions from MaxLike are more sensible and in line with our expectations from over 15 years of field experience in this system (e.g., Gotelli and Ellison 2002, Ellison et al. 2012). For example, the likely distribution of the widespread carpenter ant, Camponotus novaeboracensis, is captured well by MaxLike (Fig. 4B), but not nearly as well by MaxEnt. In particular, MaxEnt without accounting for sampling bias down-weights the probability of occurrence of C. novaeboracensis in north central New England where it is actually widespread (compare Figs. 4B and 4H). Accounting for sampling bias produces higher predicted probabilities of occurrence in northern New

England, but results in lower predicted probability of occurrence in southern New England (Fig. 4N) and reduced model performance. Similarly, whereas both MaxEnt without sampling-bias correction and MaxLike inaccurately predict the likely absence of the circumboreal C. herculeanus in northern Maine (Fig. 4A, G), the MaxLike predictions have much higher uncertainty in this region (Fig. 5A)—which accurately reflects the sparse data—than do the predictions from MaxEnt (Fig. 5G, M). As for C. novaeborancensis, accounting for sampling bias increases the predicted probability of occurrence of C. herculeanus in northern New England, but reduces it in the south (Fig. 4M) to the detriment of model performance.

MaxLike is not without its own set of problems, however. For some species, the output from different training and testing partitions of the same data set varied greatly, leading to large standard deviations in mapped probabilities of occurrence, especially in regions where no sample data were recorded (Fig. 5A-F). However, this is perhaps a fair representation of the uncertainty inherent in predicting species distributions to unsampled regions using presenceonly data and small sample sizes. In contrast, the MaxEnt projections were largely invariant with different data runs and even in unsampled areas of the geographic domain (Fig. 5G-R). This invariance may reflect the precision of the machine-learning algorithm, but yields a greater degree of certainty than perhaps the data warrant. In a few cases, MaxLike models generated inappropriately low estimates of occurrence probability for sites that contained occurrence records (e.g., Formica integra in Fig. 4C). On the other hand, MaxLike accurately identified the climatic envelope of the warmclimate, sandplain specialist Pheidole pilifera (Fig. 4E), but in the absence of a data layer for soil type, overpredicted (albeit with little confidence; Fig. 5E) its probability of occurrence in most locations in southern New England. However, MaxEnt underpredicted its occurrence in its true range and overpredicted its occurrence further north (Fig. 4K), especially when models accounted for sampling bias (Fig. 4Q), and with little uncertainty (Fig. 5K, Q).

Both MaxEnt and MaxLike assume random sampling, which is rarely possible with species

occurrence records. For example, counties throughout central and eastern Massachusetts are more thoroughly sampled for ants than some other areas of New England because of the large number of myrmecologists historically associated with Harvard University (Ellison et al. 2012). Approaches for accounting for such sampling bias, including strategies for the selection of background points, are relatively well developed for MaxEnt (e.g., Phillips et al. 2009, VanDerWal et al. 2009), but remain unexplored for MaxLike.

For MaxEnt, a method for accounting for sampling bias involves using all occurrence records for a taxon of interest within a study to estimate relative survey effort and to select background data with same underlying bias present in the occurrence data. This method, known as "target-group background" (Phillips et al. 2009), has been shown to generally improve performance of MaxEnt models when averaged across all species (e.g., Mateo et al. 2010, Syfert et al. 2013), but not necessarily for all species or regions (Phillips et al. 2009). We found that accounting for sampling bias generally did not improve the performance of MaxEnt, and in some cases resulted in less robust models (Figs. 2, 4). The immediate reasons for the reduction in model performance are not clear, but Phillips et al. (2009) found that the improvement in model performance realized when accounting for sampling bias was positively related to the strength of bias in the target-group presence records. We speculate that the six species we modeled had comparatively little sampling bias relative to that present in the full target group of 132 recorded New England ant species. To investigate this further, we fit additional MaxEnt models with a target-group background based only on the six modeled species. We found that model performance declined for two species and marginally improved for three species relative to the full target group. However, these changes were small and model performance still did not exceed that of models without sampling bias correction. How sampling biases influence the relative performance of MaxLike and MaxEnt is unknown and requires further study.

Finally, it is also unknown how relative performance is affected by variable selection, routines for which are not implemented in the current version of MaxLike. Given that several of our study species had few occurrence records and because we wished to emphasize the relative performance of MaxEnt and MaxLike when both models were given an identical set of environmental variables as input, we were limited to a relatively small set of environmental variables. MaxLike projections also will be biased if the relationship between covariates and detection errors differs from the relationship between covariates and the probability of occurrence (Dorazio 2012). This potential issue, and many others we have identified, are common to all species distribution models, and are not unique to MaxLike. For species distribution modeling, MaxLike—and other models that are based on an explicit sampling process (Warton and Shepherd 2010, Dorazio 2012)—should be considered as important alternatives to the widely-used Max-Ent framework.

ACKNOWLEDGMENTS

MCF was supported by US NSF award DEB-1257164 and by funding from UMCES. NJG was supported by US NSF awards DEB-026575, DEB-027478, and DEB 11-36644, and the US Department of Energy award DE-FG02-08ER64510. AME was supported by NSF award DEB 11-36646 and DEB 12-37491, and the US Department of Energy award DE-FG02-08ER64510. This is Scientific Contribution number 4752 of the University of Maryland Center for Environmental Science, Appalachian Laboratory and is a contribution from the Harvard Forest Long Term Ecological Research Site. We thank Robert Anderson and two anonymous reviewers for helpful comments.

LITERATURE CITED

Bowman, A. W., and A. Azzalini. 2010. R package 'sm': nonparametric smoothing methods. Version 2.2-4. http://www.stats.gla.ac.uk/~adrian/sm, http://azzalini.stat.unipd.it/Book_sm

Boyce, M. S., P. R. Vernier, S. E. Nielsen, and F. K. A. Schmiegelow. 2002. Evaluating resource selection functions. Ecological Modelling 157:281–300.

Chandler, R. B., and J. A. Royle. 2012. maxlike: Model species distributions by estimating the probability of occurrence using presence-only data. http://CRAN.R-project.org/package=maxlike

DeMatteo, K. E., and B. A. Loiselle. 2008. New data on the status and distribution of the bush dog (*Speothos venaticus*): Evaluating its quality of protection and directing research efforts. Biological Conservation 141:2494–2505.

- Dorazio, R. M. 2012. Predicting the geographic distribution of a species from presence-only data subject to detection errors. Biometrics 68:1303–1312.
- Elith, J. et al. 2006. Novel methods improve prediction of species' distributions from occurrence data. Ecography 29:129–151.
- Elith, J., and J. R. Leathwick. 2009. Species distribution models: ecological explanation and prediction across space and time. Annual Review of Ecology, Evolution, and Systematics 40:677–697.
- Elith, J., M. Kearney, and S. Phillips. 2010. The art of modelling range-shifting species. Methods in Ecology and Evolution 1:330–342.
- Elith, J., S. J. Phillips, T. Hastie, M. Dudík, Y. E. Chee, and C. J. Yates. 2011. A statistical explanation of MaxEnt for ecologists. Diversity and Distributions 17:43–57.
- Ellison, A. M., E. J. Farnsworth, and N. J. Gotelli. 2002. Ant diversity in pitcher-plant bogs of Massachusetts. Northeastern Naturalist 9:267–284.
- Ellison, A. M., N. J. Gotelli, G. D. Alpert, and E. J. Farnsworth. 2012. A field guide to the ants of New England. Yale University Press, New Haven, Connecticut, USA.
- Engler, R., A. Guisan, and L. Rechsteiner. 2004. An improved approach for predicting the distribution of rare and endangered species from occurrence and pseudo-absence data. Journal of Applied Ecology 41:263–274.
- Ficetola, G. F., W. Thuiller, and C. Miaud. 2007. Prediction and validation of the potential global distribution of a problematic alien invasive species: the American bullfrog. Diversity and Distributions 13:476–485.
- Fielding, A. H., and J. F. Bell. 1997. A review of methods for the assessment of prediction errors in conservation presence/absence models. Environmental Conservation 24:38–49.
- Fitzpatrick, M. C., J. F. Weltzin, N. J. Sanders, and R. R. Dunn. 2007. The biogeography of prediction error: why does the introduced range of the fire ant overpredict its native range? Global Ecology and Biogeography 16:24–33.
- Fitzpatrick, M. C., A. D. Gove, N. J. Sanders, and R. R. Dunn. 2008. Climate change, plant migration, and range collapse in a global biodiversity hotspot: the *Banksia* (Proteaceae) of Western Australia. Global Change Biology 14:1337–1352.
- Franklin, J. 2009. Mapping species distributions: spatial inference and prediction. Cambridge University Press, Cambridge, UK.
- Gotelli, N. J., and A. M. Ellison. 2002. Biogeography at a regional scale: Determinants of ant species density in New England bogs and forests. Ecology 83:1604–1609.
- Hijmans, R. J., S. E. Cameron, J. L. Parra, P. G. Jones,

- and A. Jarvis. 2005. Very high resolution interpolated climate surfaces for global land areas. International Journal of Climatology 25:1965–1978.
- Hijmans, R. J., S. J. Phillips, J. R. Leathwick, and J. Elith. 2012. R package 'dismo': Species distribution modeling. Version 0.7-23.
- Jaynes, E. T. 1957. Information theory and statistical mechanics. Physical Review 106:620.
- Jiménez-Valverde, A. 2012. Insights into the area under the receiver operating characteristic curve (AUC) as a discrimination measure in species distribution modelling. Global Ecology and Biogeography 21:498–507.
- Lawler, J. J., S. L. Shafer, D. White, P. Kareiva, E. P. Maurer, A. R. Blaustein, and P. J. Bartlein. 2009. Projected climate-induced faunal change in the Western Hemisphere. Ecology 90:588–597.
- Lobo, J. M., A. Jiménez-Valverde, and R. Real. 2008. AUC: a misleading measure of the performance of predictive distribution models. Global Ecology and Biogeography 17:145–151.
- Mateo, R. G., T. B. Croat, A. M. Felicísimo, and J. Muñoz. 2010. Profile or group discriminative techniques? Generating reliable species distribution models using pseudo-absences and target-group absences from natural history collections. Diversity and Distributions 16:84–94.
- Mateo, R. G., A. M. Felicísimo, J. Pottier, A. Guisan, and J. Muñoz. 2012. Do stacked species distribution models reflect altitudinal diversity patterns? PLoS ONE 7:e32586.
- Nuss, A. B., D. R. Suiter, and G. W. Bermett. 2005. Continuous monitoring of the black carpenter ant, *Camponotus pennsylvanicus* (Hymenoptera: Formicidae), trail behavior. Sociobiology 45:597–618.
- Papeş, M., and P. Gaubert. 2007. Modelling ecological niches from low numbers of occurrences: assessment of the conservation status of poorly known viverrids (Mammalia, Carnivora) across two continents. Diversity and Distributions 13:890–902.
- Pearson, R. G., C. J. Raxworthy, M. Nakamura, and A. Townsend Peterson. 2006. Predicting species distributions from small numbers of occurrence records: a test case using cryptic geckos in Madagascar. Journal of Biogeography 34:102–117.
- Peterson, A. T., M. Papeş, and J. Soberón. 2008. Rethinking receiver operating characteristic analysis applications in ecological niche modeling. Ecological Modelling 213:63–72.
- Phillips, S. J., R. P. Anderson, and R. E. Schapire. 2006. Maximum entropy modeling of species geographic distributions. Ecological Modelling 190:231–259.
- Phillips, S. J., and M. Dudík. 2008. Modeling of species distributions with Maxent: new extensions and a comprehensive evaluation. Ecography 31:161–175.
- Phillips, S. J., M. Dudík, J. Elith, C. H. Graham, A. Lehmann, J. Leathwick, and S. Ferrier. 2009.

- Sample selection bias and presence-only distribution models: implications for background and pseudo-absence data. Ecological Applications 19:181–197.
- Pottier, J., A. Dubuis, L. Pellissier, L. Maiorano, L. Rossier, C. F. Randin, P. Vittoz, and A. Guisan. 2012. The accuracy of plant assemblage prediction from species distribution models varies along environmental gradients. Global Ecology and Biogeography 22:52–63.
- R Core Team. 2012. R: a language and environment for statistical computing. R Foundation for Statistical Computing, Vienna, Austria.
- Royle, J. A., R. B. Chandler, C. Yackulic, and J. D. Nichols. 2012. Likelihood analysis of species occurrence probability from presence-only data for modelling species distributions. Methods in Ecology and Evolution 3:545–554.
- Sanders, N. J., J. P. Lessard, M. C. Fitzpatrick, and R. R. Dunn. 2007. Temperature, but not productivity or geometry, predicts elevational diversity gradients in ants across spatial grains. Global Ecology and Biogeography 16:640–649.
- Svenning, J. C., M. C. Fitzpatrick, S. Normand, C. H. Graham, P. B. Pearman, L. R. Iverson, and F. Skov. 2010. Geography, topography, and history affect realized to potential tree species richness patterns in Europe. Ecography 33:1070–1080.
- Syfert, M. M., M. J. Smith, and D. A. Coomes. 2013. The effects of sampling bias and model complexity on the predictive performance of MaxEnt species distribution models. PloS ONE 8:e55158.

- Thuiller, W., S. Lavorel, M. B. Araujo, M. T. Sykes, and I. C. Prentice. 2005. Climate change threats to plant diversity in Europe. Proceedings of the National Academy of Sciences USA 102:8245–8250.
- Trisurat, Y., R. P. Shrestha, and R. Kjelgren. 2011. Plant species vulnerability to climate change in Peninsular Thailand. Applied Geography 31:1106–1114.
- VanDerWal, J., L. P. Shoo, C. Graham, and S. E. Williams. 2009. Selecting pseudo-absence data for presence-only distribution modeling: How far should you stray from what you know? Ecological Modelling 220:589–594.
- Ward, D. F. 2007. Modelling the potential geographic distribution of invasive ant species in New Zealand. Biological Invasions 9:723–735.
- Warren, D. L., and S. N. Seifert. 2011. Ecological niche modeling in Maxent: the importance of model complexity and the performance of model selection criteria. Ecological Applications 21:335–342.
- Warton, D. I., and L. C. Shepherd. 2010. Poisson point process models solve the "pseudo-absence problem" for presence-only data in ecology. Annals of Applied Statistics 4:1383–1402.
- Wisz, M. S., R. J. Hijmans, J. Li, A. T. Peterson, C. H. Graham, and A. Guisan. 2008. Effects of sample size on the performance of species distribution models. Diversity and Distributions 14:763–773.
- Yackulic, C. B., R. Chandler, E. F. Zipkin, J. A. Royle, J. D. Nichols, E. H. Campbell Grant, and S. Veran. 2013. Presence-only modelling using MaxEnt: when can we trust the inferences? Methods in Ecology and Evolution 4:236–243.