

Invasive plants have broader physiological niches

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Invasive species cost the global economy billions of dollars each year, but ecologists have struggled to predict the risk of an introduced species naturalizing and invading. Although carefully designed experiments are needed to fully elucidate what makes some species invasive, much can be learned from unintentional experiments involving the introduction of species beyond their native ranges. Here, we assess invasion risk by linking a physiologically based species distribution model with data on the invasive success of 749 Australian acacia and eucalypt tree species that have, over more than a century, been introduced around the world. The model correctly predicts 92% of occurrences observed outside of Australia from an independent dataset. We found that invasiveness is positively associated with the projection of physiological niche volume in geographic space, thereby illustrating that species tolerant of a broader range of environmental conditions are more likely to be invasive. Species achieve this broader tolerance in different ways, meaning that the traits that define invasive success are context-specific. Hence, our study reconciles studies that have failed to identify the traits that define invasive success with the urgent and pragmatic need to predict invasive success.

biological invasion | range size | physiology | ecological niche | tree invasions

Why some species perform better than others when introduced to novel regions is a question of immense theoretical and practical importance. Theoretical ecologists seek to understand the conditions that allow species to invade communities and coexist with other taxa, thereby shaping patterns of biodiversity (1, 2). Applied ecologists need to know which introduced species are most likely to establish, invade, and cause environmental damage (3). More generally, biological invasions are grand natural experiments that provide one of ecology's most profitable avenues for testing our ability to forecast the distribution of species and diversity (4).

Although theoretical ecologists have made impressive progress in understanding the mediators of coexistence using invasion tests (5, 6), applied ecologists bemoan the fact that predicting the next environmental pest seems as intractable now as decades ago, when the global consequences of invasions first became apparent (7). Although many studies have deciphered the attributes of successful invaders (8), others show that invasive organisms do not differ in consistent ways from native taxa and that, if laws do determine invasiveness and invasibility, they are, at best, highly context-specific (9-11). Such uncertainty is perhaps not surprising, because the study of invasions is, by definition, complicated by historical factors. For example, increased propagule pressure and residence time increase invasive success, together often overwhelming any inherent factors that enhance or limit invasiveness (12-14). Hence, invasion biology seems resigned to accepting that a universal definition of invasibility and invasiveness is unlikely and that case-specific solutions are all that can be achieved (9). As a consequence, we still lack a robust, reliable, and universal protocol for screening large numbers of species for invasiveness. However, existing screening schemes do not fully make use of the observation that a match between the target organism's physiology and the target environment is the most consistent indicator of invasion success (9). Also, screening schemes have not taken full advantage of species distribution modeling (15, 16), a method that allows broad-scale environmental attributes to be matched to indicators of species' physiology (17). Previous applications of species distribution modeling to invasions have been restricted to correlative models with weak links to physiology and small sets of species (18–20).

Here, we test the suitability of species distribution models with clear links to physiology for screening plant species for invasiveness. We use a species distribution model that calibrates a physiological model of plant growth to distribution data (21). This process model is derived from a well-established physiological model (22) that captures the fundamental processes that influence a plant's physiological performance. The model considers carbon, nitrogen, and biomass pools in the roots and shoots of plants and how physiological processes of resource assimilation, allocation, growth, and respiration interact to determine these pools. Each physiological process in the model is constrained by environmental factors. For example, shoot growth is limited by temperature, whereas nitrogen uptake is colimited by temperature, soil moisture, and soil nitrogen levels. The parameters that describe these environmental constraints are estimated by inferring the parameter combinations that best explain the observed distribution of each target species (Fig. S1 shows an overview of the model structure, the environmental dependencies that it considers, and the parameter estimation procedure). The process-based structure of the model has the advantage that it serves to constrain the parameter estimates, because it defines how seasonality in environmental factors and colimitation by environmental factors influence plant performance (21).

We apply this method to two taxa, where large numbers of closely related species have been introduced by people outside of their native continent and the proportions that have been naturalized

Significance

Invasibility (the vulnerability of a receiving environment to invasion) and invasiveness (the capacity of an organism to invade) are fundamental metrics in theoretical ecology. However, attempts to apply these concepts to the question of whether an introduced species will invade have failed. Here, we use a model that characterizes the physiological niche of plants to successfully predict invasive success of 749 species. We find that, although invasive success is dependent on different factors in different ecological contexts, the modeled global potential range of species integrates these contingencies to produce a reliable and interpretable indicator of the likelihood that a species will reproduce and spread.

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(can survive and reproduce in the introduced environment) (23) and become invasive (can produce reproductive offspring distant from site of introduction) (23) are well-known (24). The first group is 379 Australian *Acacia* species that have been introduced outside of Australia (48 species are naturalized and 22 species are invasive). The second group is the Australian eucalypts (members of the genera *Angophora, Corymbia,* and *Eucalyptus*), where 370 species have been introduced outside of Australia, of which 8 species are invasive and another 72 species have become naturalized.

Results and Discussion

The fits of the species distribution model to data from the Australian Virtual Herbarium (AVH) characterize the distribution of the study species in their native Australia well (*Materials and Methods*). There are no systematic tendencies to project high numbers of false positives, and the false-negative rates were low (Fig. 1 and Fig. S2). We tested whether the model could predict an independent dataset comprised of all available Global Bio-diversity and Information Facility (GBIF) distributional records for the study species outside of Australia (Fig. 1 and Fig. S2). Overall, 95% of eucalpt GBIF distributional records and 83% of acacia GBIF distributional records were correctly predicted, and the models predicted more occurrences correctly than would be expected by chance (*z* test, *n* = 163, *P* < 0.0001).

The projected potential ranges showed that, although members of the acacia group had larger potential native ranges than members of the eucalypt group (P < 0.0001), the global potential ranges of these groups were indistinguishable (P = 0.497) (Fig. 2). Although we cannot definitively attribute this finding, it is consistent with the observation that the environmental space occupied varies less between genera than between species (25), which is perhaps to be expected for two large and ecologically successful genera.

We found that invasive and naturalized species did not differ from introduced species in their potential native range sizes (P = 0.0853 and P = 0.0637, respectively) (Fig. 2, native range). Previous work on invasions has sought to relate native range size to invasiveness (24). The premise is that species with large native range sizes are more likely to be preadapted to conditions encountered in a novel region. Despite the appeal of this argument, support is not universal (12), and our findings cast additional doubt on its general validity and usefulness for predicting invasiveness. In contrast, the potential global range sizes did reveal clear differences, with invasive species having the largest potential range sizes (P < 0.0001), whereas naturalized species had larger range sizes (P < 0.0372) than introduced species (Fig. 2, world range). A qualitatively similar but statistically clearer result was found when analyzing the potential range sizes in a hypothetical world where each environmental zone is equally common (P < 0.0001 and P = 0.00299) (Fig. 2, resampled range); this



Fig. 1. Metrics of the range models of the Australian acacia species introduced outside of Australia. Species are grouped by status: invasive, naturalized, and introduced. Concentric rings (from outer to inner rings) of bar plots (each bar represents a species) report (*i*) the true-positive, true-negative, false-positive, and false-negative rates for the modeled range sizes in Australia, (*ii*) the sample size used for fitting the Australian ranges (darker colors indicate larger samples), (*iii*) the Global Biodiversity and Information Facility (GBIF) false-negative and true-positive rates for projections made outside Australia, (*iv*) the sample sizes available for the GBIF analyses (darker colors indicate larger samples), and (*v*) the modal value of each species' association with other study acacias (blue, positive associations; red, negative associations). Fig. S2 provides an analogous figure for eucalypt species.



Projected Physiological Range Size (number of half degree grid cells)

Fig. 2. Posterior densities of the potential range sizes of invasive, naturalized, and introduced acacia and eucalypt (Euc) species in their native Australia, the world, and a resampled world, where each of the world's environmental zones is equally common. The posterior densities are calculated from the regression coefficients of a Bayesian regression model.

result implies that invasive species do not have larger potential ranges because of preferences for more common environmental zones. Together, these findings suggest that it is not so much the native range size but the potential global range that is informative of invasive success. The current native geography may thus not provide the full suite of environments in which a species can persist. The global stage on which invasions play out, however, offers many more environment types and therefore, provides a less biased arena for inferring the range of environmental conditions to which a species is preadapted.

The estimated model parameters describe dependencies of physiological rates (growth, respiration, carbon, and nitrogen uptake) on environmental factors (temperature, soil moisture, solar radiation, and soil nitrogen). Each dependency is described by a response function, the parameters of which can be interpreted as traits that define the species' environmental tolerances. These traits, when interpreted by the model, reveal that invasive status is clearly associated with projected global range size (Fig. 2). Although valuable, this analysis does not identify if particular traits allow invasive species to occupy larger ranges.

We, therefore, now turn to the question of whether invasiveness is associated with distinct traits or trait syndromes. A multivariate analysis of the physiological niche parameters used to project these ranges revealed clusters of species. However, each cluster included all status groups, rendering this classification useless as a tool for screening invasive risk (Fig. S3). Because the parameters in this classification describe the species' environmental tolerances, the implication is that it is immaterial for invasion success whether species achieve large potential range sizes through, for example, a broad temperature or a broad moisture tolerance. Indeed, plotting the average niche breadths of the nine niche dimensions used in the species distribution model (Fig. 3) revealed that invasive species, on average, did not have broader niche dimensions. On the contrary, for most niche dimensions, the average niche breadth decreased with invasive success; the exception here was that invasive success was associated with a capacity to take up soil nitrogen over a broader range of soil nitrogen conditions (Fig. 3).

Taken together, these results suggest that invasive success reveals itself only as a high-dimension interaction between plant physiology and environmental conditions. For example, a higher temperature tolerance for carbon uptake may result in a dramatic increase in the potential range size of a species that has a tolerance of dry soils but only a modest increase in the potential range size of a species that cannot tolerate dry soils. Furthermore, a unit increase in temperature tolerance may open up a smaller area of geographic range in a topographically diverse region but a larger geographic area in a flat region. Our analysis suggests that the most appropriate way to quantify the outcome of these interactive and context-specific factors is the global potential range size. This view is further supported by our finding that there was no clear relationship between invasive status group and whether a species tended to have positive or negative range associations with other species (Fig. 1, inner rings and Fig. S2, inner rings). The implication is that invasive status group does not represent a syndrome defined by a preference for a particular environment type.

Conclusion

Our analysis of invasive success clearly shows that invasive species have larger potential global ranges than naturalized species,



Fig. 3. Average normalized niche breadth for the sum of all nine niche axes in the species distribution model and each individual niche axis separated by invasive status. The points indicate the means, and the bars span the 95% credible intervals estimated using a Bayesian regression model.

which in turn, have larger potential ranges than species that were introduced but failed to naturalize. The fact that introduced, naturalized, and invasive species differed in potential range size supports the proposition (26) that species that invade, naturalize, and fail to naturalize represent three ecologically distinct groups. The linkage that we detected between potential range size and invasiveness is intuitive, because it suggests that species preadapted to a larger range of environmental conditions are more likely to be successful invaders. This explanation of our findings is consistent with the theory of fitness homeostasis (27), which proposes that species that maintain fitness over a broader range of environments are more likely to be invasive (12). This theory is supported by studies that show that invasive success is positively associated with the genotypic and phenotypic diversity of founder populations (14). Fitness homeostasis is, however, difficult to measure directly (12). We suggest that our method for estimating global potential range size may provide a readily inferable proxy for fitness homeostasis.

Our analysis provides a rapid and economical method for ranking the invasive risk of plant species. It failed to identify traits that are associated with invasive success, a finding that is supported by the many studies that have likewise failed to identify the traits that define invasive success, further supporting the conclusion that the traits that define invasive success are context-specific (9). The species distribution modeling approach that we use here should be applicable to other groups of invasive plants, including grasses and herbaceous plants. Although the mechanistic nature of the approach that we use is tailored to plants and therefore, cannot be applied to animals, analogous methods could be developed for animals. In this regard, dynamic energy balance theory models (28) could provide the mechanistic core-the role that the Thornley transport resistance (TTR) model adopted in this study-for estimating the physiological niches of animals from distribution data (29).

Our findings have implications for species distribution modeling, a method routinely criticized for making questionable assumptions (17, 30). We showed that, despite being an incomplete descriptor of the factors that define species' ranges, our species distribution models, nonetheless, predicted 92% of the combined occurrences derived from an independent dataset of 749 species included in this study. Hence, species distribution models, despite making strong assumptions, are capable of making useful predictions, supporting a view that species' ranges are primarily defined by climate factors and species climate niches are often conservative (20, 31).

Materials and Methods

Species Distribution Data and Climate Data. We used 379 *Acacia* and 374 Eucalypt (members of the *Angophora*, *Corymbia*, and *Eucalyptus* genera) species known to be introduced outside of Australia (24). For the acacias, 47 and 22 of these species are reported as naturalized and invasive, respectively. Our usage of these terms follows definitions provided in ref. 23: introduced species have been transported by humans across a major geographical barrier, naturalized species can survive and reproduce in the introduced environment, and invasive species produce reproductive offspring distant from the sites of introduction. For the eucalypts, 72 species are reported to be naturalized, and 8 species are reported to be invasive. Our list differs slightly from the list in ref. 24 because of unavailable data for a minority of species (Dataset S1 shows the list of species used). For each species, we extracted occurrence data from the AVH (http://avh.chah.org.au) on December 3, 2013. For the GBIF records, we extracted data directly from www.gbif.org/ on December 2 and 3, 2013.

The species distribution model (21) requires data on soil nitrogen (32), soil water, solar radiation (monthly estimates from ref. 33), and mean, maximum, and minimum temperatures (monthly estimates from ref. 34). All variables (except soil nitrogen) are available at 1-km-grid resolution; for soil nitrogen, the resolution was 0.5°.

Species Distribution Modeling. We use the TTR model (22) as implemented in the work in ref. 21 to project the distributions of species (Fig. S1). The TTR, as developed in the work in ref. 22, is an ordinary differential equation model that considers how plant growth is influenced by carbon uptake, nitrogen uptake, and the allocation of carbon and nitrogen between roots and shoots. It explicitly separates the physiological processes of resource uptake from biomass growth. The implementation described in ref. 21 relates the uptake and growth processes to environmental forcing variables. Specifically, the model considers how carbon uptake might be limited by temperature, soil moisture, solar radiation, and shoot nitrogen; nitrogen uptake might be limited by temperature, soil moisture, and soil nitrogen; and growth and respiration might be influenced by temperature. The model runs on a monthly time step, which allows it to explicitly consider how seasonal fluctuations in the forcing variables interactively influence plant resource uptake and growth. In this study, we use exactly the same model version that was used in ref. 21 (ref. 21 has a full description of the model and its assumptions).

We used all available AVH records for the species distribution data. The AVH data include only presence observations, but the species distribution model requires both presence and absence observations. For the AVH dataset, Australia has been well-sampled, and the absence of presence data is indicative that the species does not occur. A variety of procedures exist for simulating absence points in such situations, and the resulting absence points are referred to as pseudoabsence points. Analyses with simulated data suggest that the method used to generate such pseudoabsences is one of the smallest sources of error in species distribution modeling (35). We follow a procedure shown to be less biased than alternative methods (35) to generate pseudoabsence data: we create a mask of 0.1° surrounding presence points and then randomly select 10,000 points not in this mask but in Australia (including Tasmania).

The model predicts the potential biomass of an individual plant as a function of the environmental forcing variables at a site. Following the work in ref. 21, we assume that p_i , the probability of a species occurring at site i, is described by the complementary log-log of the modeled plant biomass at site i and that the likelihood of observing the presence absence data (y_i) at site *i* is described by the Bernoulli distribution. To estimate the parameters, we used the differential evolution optimization algorithm (36) to find the set of parameters that maximizes this likelihood over all sites. The algorithm mutates and recombines a population of candidate solutions over generations. We ran the algorithm for each species using populations of 100 candidate solutions for 500 generations. This procedure was repeated five times. Each subsequent iteration through the species list used solutions from the previous iterations to initiate the algorithm. We used the same number of presence points as absence points for the model fitting (Dataset S1 provides a list of the number of presence data points used for each species). Each call to the optimization algorithm used a random subsample of the absence points.

Evaluation of the Species Distribution Models. We create a confusion matrix (a matrix of the number of true positives, true negatives, false positives, and false negatives) for each species distribution model estimated from the AVH distribution data. We examined whether the projected global distribution model matched the GBIF data for the species outside of their native Australia. Despite the awareness of invasive plants and the fact that our study species are conspicuous, there were few GBIF records for most study species. A one-sided binomial test was used to evaluate whether the model predicted more of the observed distributional records than would be expected by chance for each species, and a combined probability test of these binomial tests (*z* test) was used to summarize the individual tests. Trials were possible for 163 species. All data were used for the statistical testing, but only trials with n > 15 are plotted in Fig. 1 and Fig. S2.

To avoid projecting distributions into a statistical domain not found in the native continent, we formally define the domain within which global projections could be made. We used the environmental data used in the species distribution models to characterize clusters of environmental conditions (environmental zones) using discriminant analysis of principle components (DAPC) (37). We subsequently identified which of these environmental zones does not occur in Australia. These zones were considered to be beyond the domain of the training dataset, and such sites were masked in our global projections. This procedure, in effect, excluded the Boreal and Arctic Tundra regions.

Evaluation of the Physiological Niche of Invasive and Noninvasive Species. We

calculated the niche volume in three ways: projecting species ranges for Australia, projecting species ranges for the world, and using a resampled dataset that assumes that the world's environmental zones are equally common. This third method allows us to test whether species have broader ranges because of a preference for more common environment types. To create a dataset where each environmental zone is equally common, we created a resampled dataset of the environmental data. The first step in this resampling procedure is to define the environmental zones. DAPC (37) was used to classify the environmental data into 100 environmental zones. The second step is to sample a finite number (1,000 in our case) of locations from each of 100 environmental zones, which produces an environmental dataset

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where each environment zone is equally represented. We then project whether species would occur in each of the resulting 100 \times 1,000 locations. This resampled dataset retains the covariance structure of the original environmental data.

A Bayesian linear regression model (38) was used to describe the effects of group (acacia or eucalypt) and invasive status (invasive, naturalized, or introduced) on potential native, global, and resampled global range sizes. We plot the posterior estimates of the mean estimated range sizes of these groups in Fig. 2. The significance of the regression coefficients was tested using a *z* test (38).

We calculated Yule's measure of association between species pairs and report the mode of each species association measure. Yule's association is defined as $(ad - bc)/((a + b)(c + d)(a + c)(b + d))^{0.5}$, where a is the number of plots with both species present, b is the number of plots with only species 1 present, c is the number of plots with only species 2 present, and d is the number of plots with both species absent.

We use DAPC (37) to identify species that have similar physiological niche parameters and examine the extent to which invasive, naturalized, and introduced species are associated with particular clusters in the multivariate physiological niche space. This multivariate analysis identified three clusters, and a 3×3 (three DAPC clusters \times three invasive status groups) contingency table was constructed (Fig. S3). We additionally calculated the niche breadth of each species on each of nine niche axes in the species distribution model (21). A Bayesian linear regression model (38) was used to test whether average niche breadth was influenced by invasive status (invasive, naturalized, or introduced); group (acacia or eucalypt) was considered a random effect in this model (Fig. 3).

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