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1 **Shaping the niche of *Taxus baccata*, a modelling exercise using**  
2 **biologically meaningful information**

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15 **Abstract**

16 Widely used Correlative Species Distribution Models (C-SDMs) usually make some  
17 simplifying assumptions, often failing to consider important ecological and evolutionary  
18 attributes potentially hindering the characterization of the species niche. Here, we use the  
19 tree species *Taxus baccata* to explore the effects of including biologically meaningful  
20 information on processes and features beyond purely abiotic factors that are expected to  
21 determine its niche and range size. To elucidate how these often neglected factors affect  
22 C-SDM results, we modelled the current niche in the species' southernmost European  
23 range using Maxent. More specifically, we included available basic information regarding  
24 biotic interactions, local adaptation and non-equilibrium demographic dynamics. The  
25 potential effect of biological interactions was introduced using habitat suitability of co-  
26 occurring tree species as predictive variables. Local adaptation was included modelling  
27 two distinct regional adaptive groups. We also used individual growth estimated under  
28 field conditions as a surrogate for demographic behaviour to control for the quality of  
29 model predictions and empirically assess the effect of biotic interactions. Including  
30 information on co-occurring tree species improved model performance and decreased the  
31 projected range size in most cases. These effects were not a result of biological  
32 interactions *per se*, but instead a consequence of co-occurring species accounting for fine-  
33 scale environmental variability not described by any of the climatic variables used.  
34 Considering local adaptation allowed detecting the role of different climatic variables in  
35 shaping the niche of each adaptive group that could potentially also act as selective  
36 pressures in the near future. Finally, and more importantly, we found that including  
37 populations that are probably currently found under non-equilibrium suboptimal  
38 conditions might largely overestimate the species niche.

39 **Keywords:** biotic interactions, local adaptation, plant performance, range size, Species  
40 Distribution Models (SDM), *Taxus baccata*.  
41

## 42 **1. Introduction**

43 About half a century ago, G. Evelyn Hutchinson (1957) provided a quantitative  
44 formalisation of the species ecological niche concept as the n-dimensional hyper-volume  
45 defined by abiotic and biotic variables where a species can potentially survive. From a  
46 demographic perspective, the Hutchinsonian niche of a species represents those habitats  
47 where its intrinsic population growth rate is zero or positive (Holt, 2009). Hutchinson's  
48 ideas were first related to Correlative Species Distribution Models (C-SDMs) in an early  
49 study assessing the climatic requirements of tree species (Booth, 1988), and this  
50 theoretical and methodological framework has since then been widely used. However, C-  
51 SDMs aim to describe patterns rather than mechanisms leading to the association between  
52 species occurrences and environmental data, making their ecological meaning hard to  
53 interpret (Singer et al., 2016).

54 C-SDMs have become the standard approach to predict species range dynamics  
55 due to the urgency of estimating ecological responses to rapid environmental change and  
56 the general lack of detailed individual-based information necessary to parameterize  
57 mechanistic models, which include explicit processes aiming at defining causality (Singer  
58 et al., 2016). Since C-SDMs are not directly linked to ecological and evolutionary  
59 processes, some of their assumptions may not always be fulfilled. Among the main  
60 assumptions that might not always hold are the following: (1) species' distributions are  
61 mainly shaped by climatic conditions; (2) the species niche is conserved over space and  
62 time; and (3) species' distributions will frequently be at equilibrium with the environment  
63 (Araújo and Peterson, 2012). However, biologically informed correlative models might  
64 be able to handle some of these limitations by considering basic information on certain  
65 potential ecological and evolutionary processes (Thuiller et al., 2014; Ehrlén and Morris,  
66 2015). These approaches might be particularly useful for species where C-SDM

67 assumptions might not hold up and process-based information is rather limited or hard to  
68 obtain. In these cases, the consideration of any available information about the species  
69 biology when implementing C-SDMs may allow not only to test for the consequences of  
70 potential deviations from model assumptions, but to provide meaningful ecological  
71 insights (Dullinger et al., 2012; Giannini et al., 2012; Marcer et al., 2016; Talluto et al.,  
72 2016).

73         Biotic interactions can sometimes override or modify the effects of climate  
74 (Araújo and Luoto, 2007). For instance, weak competitors can be excluded by dominant  
75 species from their optimal environmental conditions, while they might persist in more  
76 extreme environments that the dominant competitors cannot occupy (Thuiller et al.,  
77 2014). Although from a theoretical and empirical point of view biotic interactions are  
78 essential in defining the species' niche (Wisz et al., 2013), their role in C-SDMs for  
79 predicting species distributions is unclear, and probably depends on the spatial scale  
80 (Pearson and Dawson, 2003) and the type of biotic interaction considered (Araújo and  
81 Rozenfeld, 2014). Different methodological and statistical approaches have been  
82 suggested to better assess the effect of biotic interactions (reviewed in Wisz et al., 2013),  
83 but it remains rather challenging to infer their role in defining the niche, mainly because  
84 of the confounding effects of missing abiotic variables and the temporal and spatial  
85 dependency of interactions on environmental factors (Dormann et al., 2018). This might  
86 be particularly problematic when the role of biotic factors changes according to the life-  
87 history stage considered. Although C-SDMs that include co-occurrence information at  
88 large spatial scales do not necessarily describe biotic interactions (Giannini et al., 2012),  
89 they can help to put their potential importance in shaping species niche into perspective  
90 (Dormann et al., 2018). Moreover, including information regarding the distribution of  
91 potential biotic interactions increases the predictive power of the model, as it might

92 account for environmental axes not described by widely used climatic data (Zimmermann  
93 et al., 2010; Giannini et al., 2012; Wisz et al., 2013).

94       Even though in commercial forestry the importance of provenance selection trials  
95 has long been acknowledged, another common assumption behind most studies using C-  
96 SDMs for predicting species ranges is that of niche conservatism, meaning that the  
97 suitable niche space does not change over space and time. However, in many cases broad  
98 climatic tolerances at the species level are generally comprised of narrower,  
99 geographically-adapted tolerances at the scale of populations as a consequence of  
100 differential selection pressures and/or population isolation (Wiens et al., 2009; Benito-  
101 Garzón et al., 2011, 2019; Peterson et al., 2019). Some approaches have attempted to  
102 incorporate intraspecific variation as a proxy for local or regional adaptations into species  
103 niche modelling (reviewed in Peterson et al., 2019) by, for instance, modelling separately  
104 different taxonomic units (Meynard et al., 2017) or genetic lineages (Marcer et al., 2016),  
105 or even including phenotypic plasticity and adaptation over large geographical scales  
106 (e.g., Valladares et al., 2014; Fréjaville et al., 2020). Including intraspecific variation can  
107 account for deviations from the niche conservatism assumption, being especially useful  
108 when modelling species where local adaptation is known to happen. In such cases,  
109 modelling without taking into account this relevant evolutionary information could lead  
110 to erroneous predictions or forecasts of future range dynamics, increasing (e.g., Pearman  
111 et al., 2010; Benito-Garzon et al., 2011; Bush et al., 2016; Razgour et al., 2019) or  
112 reducing (e.g., Atkins and Travis, 2010; Valladares et al., 2014) the projected  
113 vulnerability to climate change.

114       Finally, C-SDMs assume that species are at equilibrium with current climatic  
115 conditions, so that the species' range is expected to fill the entire suitable habitat  
116 available. However, under non-equilibrium situations, species may be absent from

117 suitable environments (Booth et al., 2014). In fact, commercial forestry trials have  
118 frequently shown that many tree species can grow successfully under climatic conditions  
119 other than those found in their natural range (Booth, 2017), so that C-SDMs may thus  
120 underestimate a species's fundamental niche and its climatic adaptability. In other  
121 situations, species may be present in environments that once were suitable but are  
122 currently unsuitable (Dullinger et al., 2012). This last scenario might be particularly  
123 important in long-lived organisms with declining or remnant population dynamics  
124 (Eriksson and Eriksson, 2000), as well as at the "trailing" edge of species that are  
125 currently contracting their ranges (Elith et al., 2010). In such situations C-SDMs might  
126 overestimate the extension of the species niche, as some populations are wrongly assumed  
127 to be under suitable conditions (Schurr et al., 2012). From a theoretical viewpoint, the  
128 probability of occurrence or suitability projected by C-SDMs is expected to be related to  
129 the species' demographic performance, measured as the intrinsic population growth rate  
130 or some of their components (survival, growth or reproduction). Few studies have  
131 incorporated functional or demographic traits and/or compared the relation between  
132 demographic parameters and occurrence probability derived from C-SDM models  
133 (Benito-Garzón et al., 2013). Nevertheless, some studies have reported that the  
134 probability of occurrence or suitability does not always co-vary with trait expression as a  
135 proxy of species performance, or with demographic parameters (Thuiller et al., 2009;  
136 Dolos et al., 2015), as it would be expected if model assumptions were met.

137         In this study, we used the English yew (*Taxus baccata* L., Taxaceae) to assess the  
138 effects of integrating biological meaningful features that are expected to determine the  
139 species' distribution beyond purely abiotic factors on the habitat suitability derived from  
140 C-SDMs. This species is an example of a non-model and non-commercial long-lived tree  
141 with remnant and declining population dynamics, particularly in its southern range, for



142 which some relevant biological information is available. To that end, we evaluated the  
143 effects of incorporating biological information into C-SDMs regarding (1) co-occurring  
144 species niche distributions and field observations of inter and intraspecific competition,  
145 (2) regional patterns of adaptation and (3) individual performance (growth). In particular,  
146 we are addressing the following questions: (1) Does the inclusion of co-occurring species  
147 niche suitability provide meaningful information about species interactions and/or  
148 increase the predictive power of the model? (2) Does the inclusion of local adaptation  
149 lead to different niche predictions as compared to the whole species approach? (3) Is the  
150 consideration of individual performance useful to inform distribution models and assess  
151 the predictive quality of C-SDMs? Our aim is not to provide an accurate description of  
152 the species' niche, but to show that using basic and relevant biological information in C-  
153 SDMs helps unravelling the importance of the ecological and evolutionary processes  
154 considered and, more importantly, that it can also be a valuable management tool for  
155 benchmarking the quality of much simpler predictive models.

156

## 157 **2. Materials and methods**

### 158 *2.1 Study species and area*

159 English yew (*T. baccata* L.) is a dioecious, slow-growing and long-lived gymnosperm  
160 natural of Eurasian temperate and Mediterranean forests (Thomas and Polwart, 2003).  
161 Despite its wide distribution, it forms small stands and/or isolated populations in many  
162 parts of Europe, particularly in the Mediterranean area. In the Iberian Peninsula, the  
163 species is found under quite variable environmental conditions across most of its  
164 latitudinal range. In the south, where climate is characterized by higher temperature and  
165 less precipitation compared to the north, populations are often small, sometimes with no  
166 more than 20-150 reproducing trees that are located in north-facing slopes and shady

167 ravines or close to streams and mountain springs. In these populations regeneration is  
168 almost absent, since seedling emergence and recruitment in English yew is partly limited  
169 by water availability (Sanz et al., 2009), suggesting a high extinction risk in the coming  
170 future. In contrast, the species can form relatively large and continuous stands in northern  
171 latitudes, of up to 1,000-3,000 individuals, although it is often found growing with other  
172 tree species in mixed forests of beech, pines and oaks. Potential biotic interactions with  
173 these accompanying species may include facilitation for recruitment and growth during  
174 the first sapling stages (García et al., 2000; García and Obeso, 2003), but also competition  
175 for light under excessive canopy closure that can strongly limit sapling growth and  
176 reproduction of adults (Svenning and Magård, 1999; Iszkuło, 2010; Iszkuło et al., 2012).

177         As in many other parts of its current range, gene flow among populations of the  
178 Iberian Peninsula is limited, and neutral genetic diversity is highly structured both at the  
179 local (Dubreuil et al., 2010) and the regional scale (González-Martínez et al., 2010;  
180 Maroso et al., 2021). Within the Iberian Peninsula, adaptive variation in response to local  
181 environmental drivers has been reported for some of the genes involved in taxol  
182 biosynthesis (Burgarella et al., 2012) and, more recently, for phenological and growth  
183 traits (Mayol et al., 2020).

184

## 185 *2.2 Individual performance in natural populations*

186 We assessed the performance of individuals in natural populations using tree growth,  
187 estimated from increment cores for a total of 235 trees sampled in 25 natural populations  
188 across the study area (Fig. 1a, Table 1). Most of these populations were visited to assess  
189 demographic (population size and sex ratios) and genetic variability. Since many  
190 populations are protected and the number of available trees per population is usually  
191 limited, the number of trees sampled per population was rather variable (1-26 trees per

192 population; mean= 9.4; median = 9.0). Using a 5-mm increment borer, we usually  
193 extracted only one core at breast height in the upslope side of the tree. Increment cores  
194 were mounted on wooden supports, air-dried, sanded, and digitally scanned. Tree rings  
195 were identified using CooRecorder/CDendro software package (Larsson, 2013). Because  
196 of the limited number of sampled trees in many of the populations, we did not perform  
197 cross-dating of ring width variation. For all but two of the 235 sampled trees we also  
198 measured their diameter at breast height and categorized the tree as either uncovered  
199 (UC), i.e., dominant and codominant trees receiving almost full light from above (< 25%  
200 crown cover), or covered (intermediate or suppressed tree by another tree:  $\geq 25\%$  crown  
201 cover). We also recorded the identity of the nearest neighbor dominant tree species. From  
202 this information, covered yew trees were further classified according to leaf size and leaf  
203 habit of the nearest neighbor: (i) needle-like perennials (NP, such as *Pinus spp.*), (ii)  
204 broad-leaved perennials (BP, such as *Quercus ilex*), (iii) broad-leaved deciduous (BD, e.g.  
205 *Fagus sylvatica*), and (iv) conspecifics (T, *T.baccata*).

206       Information on radial growth increments was converted into basal area increments  
207 during the last five years (BAI5, in cm<sup>2</sup>). We then used a general linear mixed model to  
208 assess the potential effect of the type of crown cover on BAI5. The model included cover  
209 type (UC, NP, BP, BD and T), individual size (BA: estimated 5-year's previous basal area  
210 in cm<sup>2</sup>) and their interaction as covariates, and population identity as a random factor.  
211 Both BAI5 and BA were ln-transformed. The analysis was performed with the *lmer*  
212 function of the *lme4* package version 1.1 (Bates et al., 2015) in R (R Core Team, 2019).  
213 Tests for fixed effects were obtained using the *lmerTest* package version 1.1 (Kuznetsova  
214 et al., 2016) with the Kenward-Roger's approximation for denominator degrees of  
215 freedom for the F statistics (Kenward and Roger, 1997).

216 We also assessed the potential association between plant performance and  
217 climate. We used stepwise regression (*StepReg* R package version 1.1, Li et al., 2020)  
218 between mean BAI5 per population and average precipitation and daily mean minimum  
219 and maximum temperatures during spring (March-April), summer (June-August),  
220 autumn (September-November) and winter (December-February).

221

### 222 *2.3 Occurrence data*

223 Occurrence records of *T. baccata* in the Iberian Peninsula were obtained from individual  
224 GPS data points and 1-km spatial resolution records. Individual GPS points included data  
225 collected by the authors from 2005 to 2015, the LIFE-BACCATA project (LIFE15  
226 NAT/ES/000790), and several local botanical experts, as well as information available in  
227 the databases of the Valsaín Clonal Bank (Spanish Ministry of Agriculture, Fisheries and  
228 Food) and the General Directorate for the Natural Environment (Valencian Autonomous  
229 Community). One-km spatial resolution records were available or reported in Serra and  
230 García (2012), ANTHOS (Plant Biodiversity Data bank of Spain, <http://www.anthos.es/>)  
231 and BIOCAT (Biodiversity Data Bank of Catalonia, <http://biodiver.bio.ub.es/biocat/>)  
232 databases. To standardize occurrence data, individual GPS data points were coarsened to  
233 a 1-km spatial grid, finally obtaining 1,817 unique 1-km resolution points from the  
234 original 9,017 occurrence GPS records (Fig. 1a).

235

### 236 *2.4 Climatic and biotic C-SDM predictors*

237 We considered two types of predictive variables: those related to climatic conditions and  
238 those related to biotic interactions (biotic variables hereafter). Two types of datasets  
239 concerning predictor variables were prepared: a) a set with only climatic variables, *Clim*,  
240 and b) a set with the same climatic variables and biotic variables, *ClimBio*. Climatic

241 variables were downloaded from the Digital Climatic Atlas of the Iberian Peninsula  
242 (Ninyerola et al., 2005) in February 2018. We used the mean value to aggregate the  
243 original spatial resolution of 200 m to 1,000 m, and then generated the Bioclim set of  
244 variables (Booth et al., 2014) using the *bioclim* function of the R package *dismo* version  
245 1.1 (Hijmans et al., 2017). We chose a set of five bioclimatic variables with known or  
246 alleged ecological relevance for the species (see Svenning and Skov, 2004; Sanz et al.,  
247 2009; Cedro and Cedro, 2015; Mayol et al., 2020): annual precipitation, summer  
248 precipitation, precipitation seasonality, mean winter temperature and temperature  
249 seasonality.

250 As for biotic variables, we used existing niche model projections (habitat  
251 suitability) of co-occurring tree species (Atlas of Topo-Climatic Suitability of Woody-  
252 Plants; Ninyerola et al., 2010, accessed in April 2018). We selected a set of tree species  
253 known to co-occur with *T. baccata* throughout the Iberian Peninsula: *Fagus sylvatica*,  
254 *Quercus humilis*, *Quercus pyrenaica*, *Pinus pinaster* and *Pinus nigra*. All the biotic and  
255 abiotic predictive variables selected showed low collinearity (all pair-wise Pearson  
256 correlation coefficients:  $r < 0.7$ ) for the combined set of occurrences and background  
257 points.

258

### 259 *2.5 Incorporating geographical patterns of adaptation*

260 Mayol et al. (2020) suggested the existence of local/regional adaptation of *T. baccata* to  
261 climatic conditions in the Iberian Peninsula. In particular, plant growth and reproduction  
262 (male strobili maturation) recorded in a common environment were found to be related to  
263 several temperature variables. Their results suggested that populations in the Iberian  
264 Peninsula form an adaptive cline from *Continental* populations adapted to colder  
265 temperatures to *Mild* populations adapted to warmer temperatures. Since variation in

266 shoot growth (often a good fitness proxy for forest trees) among geographical  
267 provenances was mainly associated with temperatures experienced during the colder  
268 season, we used the mean winter (December, January, February) temperature to classify  
269 the experimental provenances from Mayol et al. (2020) into either *Continental* or *Mild*.  
270 We used the cut-off value of 3.5°C to obtain the same frequency of provenances in each  
271 class. This same classification criterion was then applied to the dataset of natural  
272 occurrences: 833 below 3.5°C were classified as *Continental* and 984 above or equal to  
273 3.5°C as *Mild* (Fig. 1a). To assess the effects of including adaptive variability on model  
274 predictions we used both sets of adaptive groups to generate separate C-SDMs models  
275 and compared them with models using the whole set of occurrences.

276

#### 277 *2.6 Using individual performance to assess predictive quality of C-SDMs*

278 Based on the relationship between individual performance and climate (see Results), we  
279 fitted a regression model including spring precipitation and maximum autumn  
280 temperature as predictors and growth (BAI5) as the response variable. We then used this  
281 model to predict the growth at each of the 1,817 natural occurrences. To assess the quality  
282 of the suitability predictions arising from C-SDMs, and to determine the set of  
283 occurrences that maximize the relationship between occurrence-derived suitability and  
284 growth-based estimates of habitat quality, we created nine (filtered) datasets including  
285 the 90%, 80%, 70% ... 10% of the top predicted growth values (BAI5) (Figs. 1b,c,d and  
286 Fig. S1).

287

#### 288 *2.7 Correlative species distribution modelling and range size*

289 A scheme of the whole modelling approach is provided in Fig. 2. We extracted values at  
290 each of the 1,817 locations for all predictors and created different datasets and models by

291 faceting our data along the following criteria: 1) the type of predictors (*Clim* and *ClimBio*  
292 datasets), 2) the incorporation of geographical patterns of adaptation (*Continental* and  
293 *Mild* adaptive groups, as well as considering the species as a whole, SP), and 3) the use  
294 of all occurrences (unfiltered models: datasets with 100% of the occurrences) and taking  
295 into account individual performance with 10% filtering steps according to predicted  
296 growth (BAI5), as described above. These combinations resulted in 60 datasets, which  
297 were used as input to the corresponding 60 distribution models: two types of predictors  
298 (*Clim* and *ClimBio*) x three groups (*Continental*, *Mild* and SP) x ten occurrence datasets.  
299 We generated a total of 20 additional distribution model maps that were not a direct  
300 product of the modelling algorithm but *a posteriori* composition of the species  
301 distribution after merging the outputs of the distribution models for the *Continental* and  
302 *Mild* adaptive groups (C+M). These models were generated by keeping the highest value  
303 of the two models in each cell as in Marcer et al. (2016).

304 We used Maxent, version 3.3.3k, with the *maxent* function in the *dismo* R package  
305 version 1.1 (Hijmans et al., 2017) to build our distribution models. Maxent is a presence-  
306 background modelling algorithm based on the maximum entropy principle (Phillips et al.,  
307 2006; Elith et al., 2011) which has been shown to outperform other correlative algorithms  
308 of its type (Elith et al., 2006). We used Maxent with its default settings except for feature  
309 types, for which only the hinge type was selected; hence similar to a general additive  
310 model (GAM) (Elith et al., 2011). For each of the 60 modelling datasets, 30% of the  
311 occurrences were randomly separated for a final evaluation of predictive performance and  
312 the remaining 70% occurrences were used to train each model. We selected a single  
313 random set of 10,000 points for which we extracted their environmental values and added  
314 them as background to each modelling set of occurrences. We used Maxent's permutation  
315 importance to assess the contribution of each variable to the model, i.e. the drop in

316 training AUC normalized as percentage when generating the model with its values  
317 randomly permuted. AUC is the receiver operating characteristic area under the curve, a  
318 threshold-independent measure of predictive performance. Marginal response curves of  
319 each variable were produced by plotting each predictor variable against predicted  
320 suitability while maintaining the rest of the variables at their average sampling value.

321 To assess the predictive performance of models, we calculated the test-AUC using  
322 the *evaluate* function in the *dismo* R package version 1.1 (Hijmans et al., 2017) on the  
323 30% of the test points. In addition, we calculated the Spearman correlation coefficient  
324 between the suitability value obtained for each model and the predicted growth (BAI5)  
325 using the *cor.test* function (R Core Team, 2019). Then, we selected the best model for  
326 each combination of predictors (*Clim* and *ClimBio*), groups (*Continental*, *Mild*, *SP*) and  
327 the ten occurrences (one unfiltered and nine growth-filtered) datasets. We considered as  
328 best models those with the highest significant suitability-growth correlation and a test-  
329 AUC value equal or higher than 0.9, a value indicating very good predictive performance  
330 according to Swets (1988).

331 Finally, we estimated the range size for the unfiltered and the best models by  
332 assuming that the available range for the whole species or adaptive group was  
333 proportional to the predicted suitability of their models as in Oney et al. (2013). Range  
334 size ( $Area_{tot}$ ) was calculated for each model by multiplying the predicted suitability values  
335 of each  $j$  grid cell by grid cell area (i.e., 1 km<sup>2</sup>), and summing over the  $M$  analyzed cells:

$$Area_{tot} = \sum_{j=1}^M P_j * Area_j$$

336



### 337 3. Results

#### 338 3.1 Individual performance in natural populations

339 Individual values for growth during the last five years (BAI5) ranged from 2.9 to 355.4  
340 cm<sup>2</sup> (mean = 45.9 cm<sup>2</sup>; median = 30.0 cm<sup>2</sup>). Differences among individual trees in BAI5  
341 were related to the size of the tree ( $\beta_{BA} = 0.33$ ;  $p < 0.001$ ) and the type of tree cover ( $p <$   
342  $0.001$ ). We did not find a significant interaction between tree size and type of cover ( $p =$   
343  $0.12$ ). As expected, the highest mean growth values were those of uncovered trees,  
344 whereas the lowest growth corresponded to individuals suppressed by conspecifics (Fig.  
345 3). Individuals partially or fully covered by needle-like perennials showed similar growth  
346 values to uncovered trees, and those covered by broad-leaved perennial species showed  
347 similar mean growth values to conspecifics ones. Trees covered by broad-leaved  
348 deciduous species showed intermediate values.

349 Stepwise regression of mean population growth (BAI5) values on climatic  
350 predictors only selected two dependent variables: the first step included precipitation  
351 during spring, and the second step included mean daily maximum temperature during  
352 autumn. The estimated bivariate regression model ( $R^2 = 0.69$ ) suggested a significant  
353 positive relationship between BAI5 and spring precipitation (partial regression coefficient  
354 = 0.453;  $t = 6.87$ ;  $p < 0.001$ ) and a positive association with maximum autumn temperature  
355 (partial regression coefficient = 11.021;  $t = 4.22$ ;  $p < 0.001$ ). Mean performance (BAI5)  
356 values per population were positively correlated with estimated census sizes  
357 (Spearman's Rho = 0.65;  $p < 0.001$ ) (see Table 1). Predicted BAI5 values for the 1,817 1-  
358 km grid species occurrences ranged between -41.979 and 247.251 cm<sup>2</sup>, 29 of them with  
359 mean predicted values lower than zero and 154 not different from zero (95% CI). These  
360 occurrences corresponded to localities in the lowest range of spring precipitation: all  
361 lower than 300 mm and 75% of them lower than 200 mm.

362

### 363 3.2 Model performance and selection of best models

364 Model accuracy was high, both for models excluding (*Clim*) and including biotic  
365 variables (*ClimBio*) (Table 2, Table S1): mean test-AUC  $\pm$  SD values were  $0.937 \pm 0.042$   
366 and  $0.950 \pm 0.029$  for *Clim* and *ClimBio* models, respectively (Table S1). In general,  
367 higher accuracy was obtained when modelling the *Continental* and *Mild* adaptive groups  
368 separately than considering the whole set of occurrences (SP). For the *Continental* group,  
369 test-AUC values were always  $\geq 0.970$  (mean  $0.982 \pm 0.007$ ), while they ranged from  
370 0.886-0.995 for the *Mild* group (mean  $0.939 \pm 0.031$ ), and from 0.874-0.989 for the SP  
371 models (mean  $0.924 \pm 0.036$ ; Table 2, Table S1). Unfiltered models, i.e. those based on  
372 datasets with all the occurrences, had lower predictive power (test-AUC range from 0.880  
373 to 0.973, mean  $0.917 \pm 0.037$ ) than those built on growth-filtered datasets (test-AUC  
374 range from 0.874 to 0.995, mean  $0.947 \pm 0.036$ ). A particularly good accuracy was  
375 obtained for those filtered models built from datasets with 30% or less of the best  
376 predicted growth values (test-AUC range from 0.953 to 0.995, mean  $0.977 \pm 0.014$ ; Table  
377 S1).

378         When compared with filtered datasets, none of the unfiltered models (100%  
379 occurrences) showed the highest significant suitability-growth correlation (Table 2).  
380 Furthermore, for most unfiltered models the correlation between predicted suitability and  
381 growth was negative, with the exception of those built with the *Continental* group of  
382 occurrences, for which the Spearman's rank correlation coefficient was rather low (Table  
383 2). Within *Clim* models, the highest significant suitability-growth correlation for the  
384 *Continental* adaptive group was found for the filtered model with the 10% of the top  
385 predicted growth values (Spearman's Rho = 0.811,  $p < 0.001$ ). The best models for *Mild*  
386 and SP groups were those based on the 30% (Spearman's Rho = 0.838,  $p < 0.001$ ) and

387 20% (Spearman's Rho = 0.742,  $p < 0.001$ ) of the top predicted growth values, respectively  
388 (Table 2). For C+M models, the highest significant suitability-growth correlation was  
389 found for the model with 40% of the top predicted growth values (Spearman's Rho =  
390 0.695,  $p < 0.001$ ). As for the *ClimBio* predictor models, the best ones for the *Continental*,  
391 *Mild* and SP groups were found when using the 30% (Spearman's Rho = 0.805,  $p < 0.001$ ),  
392 30% (Spearman's Rho = 0.846,  $p < 0.001$ ) and 20% (Spearman's Rho = 0.792,  $p < 0.001$ )  
393 of the top growth values, respectively (Table 2). Finally, the highest significant  
394 suitability-growth correlation for C+M models was found for the model with 20% of the  
395 top predicted growth values (Spearman's Rho = 0.774,  $p < 0.001$ ).

396

### 397 3.3 Response to predictor variables

398 The variables with higher permutation importance for *Clim* models were mean winter  
399 temperature and annual precipitation (Table 3, Table S2). Mean winter temperature was  
400 particularly relevant in all the models for the *Continental* adaptive group (85.9% and  
401 64.3% for the unfiltered and the best model, respectively), positively influencing  
402 predicted suitability (Table 3, Fig S2). Annual precipitation had the largest and positive  
403 importance in SP models (53.7% and 76.9% for unfiltered and the best model,  
404 respectively) (Table 3, Fig. S2). Annual precipitation also showed a high and positive  
405 influence in the models for the *Mild* adaptive group (38.4% and 67.2% for unfiltered and  
406 the best model, respectively), although in this case mean winter temperature showed an  
407 important and negative influence on predicted suitability in the model using the unfiltered  
408 dataset (27.9%) (Table 3, Fig. S2).

409 As for the models build including additional biotic predictors (*ClimBio*), the sign  
410 and permutation importance of annual precipitation and mean winter temperature were  
411 quite similar to those described above for climatic-only predictors, except for the

412 unfiltered *Mild* and SP occurrence datasets (Table 3). In this case, and for the *Mild*  
413 adaptive group, the presence of *Pinus pinaster* was the predictor variable with the largest  
414 permutation importance (24.7%), negatively affecting suitability (Fig. S3), followed by  
415 the negative effect of mean winter temperature (18.0%) and the positive effect of annual  
416 precipitation (17.9%). For SP group of occurrences, the two variables with the largest  
417 relative importance were the presence of *Fagus sylvatica* (46.1%) and *Quercus humilis*  
418 (15.0%), showing a positive and negative influence, respectively, on the predicted  
419 suitability of *T. baccata* (Table 3. Fig. S3).

420

#### 421 3.4 Predicted suitability and range size

422 Among all the models using unfiltered data, those built with both climatic and biotic  
423 variables (*ClimBio*) always predicted lower suitability for *T. baccata* than climatic-only  
424 (*Clim*) models (Fig. 4), resulting into range size reductions around 30-40% (Fig. 5a). The  
425 predicted suitability and range size were lower for the *Continental* adaptive group  
426 compared to the *Mild* one (Figs. 4 and 5a). Habitat suitability for the former was mostly  
427 restricted to the main mountain ranges present in the Iberian Peninsula, characterized by  
428 high elevations and/or continental cold climates, while suitable areas for the latter were  
429 found at lower elevation mountain ranges located near the Mediterranean and Cantabrian  
430 coasts, characterized by warmer climates (Fig. 4). Due to the little overlap between the  
431 predicted suitability for each group, the predicted range size for C+M models was close  
432 to the sum of range sizes obtained for each group separately (Fig. 5a). The predicted range  
433 size obtained for the species as a whole (SP) did not differ substantially from that resulting  
434 from C+M models (Fig. 5a), although it was slightly smaller for *Clim* models (Fig. 5a).

435 Overall, and compared with unfiltered models, the predicted suitability and range  
436 size of the best filtered models was strongly reduced (Figs. 4 and 5b). Projected range

437 size decreased between 52% to 81%, depending on the type of predictive variables used,  
438 whether the presence of adaptive groups was considered or not, and the type of adaptive  
439 group. In general, the reduction was more or less proportional to the percentage of  
440 occurrences used to train the models.

441

### 442 *3.5 Predicted suitability and individual performance*

443 The correlation between predicted suitability and BAI5 improved progressively when  
444 filtering (Fig. 6, Table S3). For the *Continental* adaptive group, the maximum correlation  
445 was reached when models were built with the 10-30% of the top predicted growth values,  
446 while for the *Mild* adaptive group, SP and composite C+M datasets the correlation slightly  
447 decreased when the strongest restrictive filtering categories were applied (Fig. 6).  
448 Spearman's rank correlation coefficients increased from low values close to zero to  
449 positive values around 0.7-0.8, depending on the model (Fig. 6, Table S3). The effect of  
450 filtering was particularly pronounced for *Mild* and SP groups of occurrences, changing  
451 from slightly negative to highly positive correlations between predicted suitability and  
452 growth (Fig. 6). The patterns of changes in correlations associated to filtering were very  
453 similar for both *Clim* and *ClimBio* type of model predictors (Fig. 6).

454

## 455 **4. Discussion**

456 Purely data-driven models based exclusively on occurrence and climatic data are  
457 nowadays routinely employed for both basic and applied biodiversity research, including  
458 the detection of niche shifts, conservation planning and reserve design, land use planning  
459 and restoration, and to predict the impact of anthropogenic climate changes (see Elith and  
460 Franklin, 2013; Van Echelpoel et al., 2015). Since SDMs are conceptually underpinned  
461 in basic ecological concepts and assumptions (Elith and Franklin, 2013), failure to

462 recognise the linkage between these assumptions and common modelling techniques  
463 might be a critical issue limiting their predictive power and overall utility. In that sense,  
464 data-driven models, without substantial integration of existing ecological knowledge,  
465 have long been criticized on several grounds, among them those associated with the role  
466 of interspecific interactions, dispersal and ecological equilibria, time lags, evolution and  
467 sampling of niche space (e.g., Sinclair et al., 2010). By combining data with basic  
468 ecological and evolutionary knowledge models can become more process-based, thereby  
469 supporting predictions with a more sound basis (Van Echelpoel et al., 2015).  
470 Unfortunately, novel and more refined methodological approaches accounting for key  
471 ecological and evolutionary processes (e.g., Benito-Garzón et al., 2019) might only be  
472 applied to species for which extensive empirical knowledge is or might be developed.  
473 However, biologically-informed correlative approaches might still be a useful alternative  
474 when only limited information is available.

475         Here, using a newly assembled database for *T. baccata* in the Iberian Peninsula,  
476 we take advantage of the ecological and evolutionary information available on the species  
477 to gauge the predictive power of C-SDMs when some of the basic assumptions are not  
478 met. In doing so In doing so, we offer a guiding protocol that can be further explored and  
479 developed in some other similar species, in particular long-lived tree species that might  
480 be currently experiencing non-equilibrium demographic dynamics in a large part of their  
481 range. Although the current approach is rather demanding, its applicability will depend  
482 on the quantity and quantity of meaningful data available. We show that modifying some  
483 of the most basic assumptions underlying C-SDMs, i.e. niche conservatism, equilibrium  
484 dynamics, and that the niche is mainly constrained by a few and simple climatic variables,  
485 had varying effects on the predicted suitability and geographic species' range, as well as  
486 on the role of the predictive climatic variables included to define the current niche. Below

487 we discuss the potential importance, meaning and implications of addressing each of the  
488 pitfalls or hidden assumptions according to the results obtained.

489

#### 490 *4.1 The role of climatic and biotic predictors*

491 As expected based on several observational and empirical studies (Sanz et al., 2009;  
492 Cedro and Cedro, 2015), including the significant relationship between mean population  
493 growth (BAI) and spring precipitation found in our study, the results of the C-SDMs  
494 showed that the presence of *T. baccata* was positively associated with annual rainfall. In  
495 some models, winter temperature was also found be a relevant climatic variable, with  
496 either positive or negative effects depending on the model and adaptive group considered.  
497 Including biotic variables as predictors had variable effects on the relative importance of  
498 climatic predictive variables in explaining species occurrence, as well as on the resulting  
499 niche projection, depending also on the consideration of adaptive groups (*Continental*,  
500 *Mild*, and *SP*).

501 When occurrences were not filtered according to predicted individual  
502 performance (growth), including predictive biotic variables did not change the overall  
503 positive or negative effect of the climatic variables, but they decreased both their relative  
504 importance and the total projected range size. This suggests that the use of the standard  
505 correlative model based on a few climatic predictive variables might not be fully  
506 appropriate and that some relevant information is missing when defining the species'  
507 niche. For example, when modelling the niche without taking into account adaptive  
508 groups (*SP*) and using only climatic variables (*Clim*), annual precipitation was the most  
509 important variable, positively associated with the probability of occurrence. However, its  
510 importance decreased when biotic variables (*ClimBio*) were included, and *F. sylvatica*  
511 suitability became the best predictor, showing also a positive effect on species occurrence.

512 These results did not agree with our empirical field data indicating that the presence of  
513 broad-leaved species such as *F. sylvatica* had a negative effect on *T. baccata* growth (BD  
514 in Figure 3), a pattern that has been previously reported in other studies (e.g., Piovesan et  
515 al., 2009). Therefore, the observed positive association suggests that, instead of  
516 accounting for the direct effects of a true biotic interaction, the predicted suitability of *F.*  
517 *sylvatica* might act as an informative climatic proxy, whose effects might occur at a much  
518 finer spatial scale. We cannot completely rule out, however, real biotic positive  
519 interactions between both species. Even though *F. sylvatica* is expected to have a negative  
520 effect on *T. baccata* through competition for resource acquisition, it might also positively  
521 interact with *T. baccata* during the early stages of the life cycle through “nursing” effects  
522 on recruitment and establishment (García and Obeso, 2003; Iszkulo, 2010). If this is true,  
523 these species may coexist except in those places where broadleaves form dense  
524 populations/canopies and competition for light may be severe (Svenning and Magård,  
525 1999), definitely excluding *T. baccata* (Ruprecht et al., 2010).

526         The relative importance and effect of including biotic predictors when using all  
527 the available occurrence data (unfiltered models) was also different when modelling  
528 discrete adaptive groups (i.e., *Mild* or *Continental*). For the *Continental* group, none of  
529 the biotic predictors was found to be strongly associated with the probability of  
530 occurrence, and mean winter temperature was the most important climatic predictive  
531 variable, regardless of the set of predictor variables employed. However, the inclusion of  
532 biotic variables produced a reduction of 31% in the projected range size of this adaptive  
533 group. In contrast, when modelling the *Mild* adaptive group, the relative importance of  
534 climatic variables (annual precipitation and mean winter temperature) was much more  
535 reduced when biotic predictors were included. In this case, the projected range size was  
536 reduced by 40% and the predictor variable with the highest relative importance was the



537 projected distribution of *P. pinaster*, which had a strong and negative effect on the  
538 probability of occurrence of *T. baccata*. As in the case of *F. sylvatica*, this negative  
539 relationship was not supported by field observations, which suggested a non-significant  
540 effect of needle-like perennials on *T. baccata* growth (NP in Fig. 3). These results likely  
541 indicate that this predictor would also not be truly representing a biotic interaction, but a  
542 climate proxy representing warm, open and/or hot-dry conditions with sandy soils,  
543 conditions that are not suitable for *T. baccata* persistence and where *P. pinaster* may reach  
544 a high suitability.

545         Our findings support previous results (Araújo and Rozenfeld, 2014; Godsoe et al.,  
546 2017) suggesting that negative interactions such as competition are not easy to capture at  
547 relatively low-resolution scales. However, in some cases, including the suitability of co-  
548 occurring species provides new dimensions of the environmental space, gathering niche  
549 requirements that constrain niche distribution and are not reflected in a simpler climatic  
550 characterization at low-resolution scales. In any case, it is worth noting that other studies  
551 have reported the ability to capture biotic interactions at similar spatial scales, especially  
552 when positive biotic interactions, such as diet resource distribution (De Araújo et al.,  
553 2014) or pollination (Giannini et al., 2012), are involved. In this context, it is worth noting  
554 that although *T. baccata* has traits favouring zoochory (i.e., fleshy fruits), most genetic  
555 analyses suggests that effective dispersal and/or recruitment are currently rather limited  
556 in the Iberian Peninsula (Dubreuil et al., 2010; González-Martínez et al. 2010; Maroso  
557 et al., 2021). Several biotic processes have been implicated in explaining this pattern,  
558 among them the activity of avian frugivores (Labrave & Garcia, 2015), the presence of  
559 other fleshy-fruited plants (García et al. 2000), and herbivore pressure by livestock and  
560 wild ungulates (Piovesan et al., 2009). We therefore suggest that information on these

561 biotic processes is worth exploring and incorporating in future modelling studies when  
562 available.

563

#### 564 *4.2 Local adaptation*

565 Previous studies suggested the presence of local adaptation of *T. baccata* in the Iberian  
566 Peninsula (Mayol et al., 2020). In particular, phenotypic patterns of variation in shoot  
567 growth and phenological development measured in a common garden environment  
568 provided evidence of two basic climatic adaptive groups, with populations from  
569 continental environments growing faster and reproducing earlier than those from mild,  
570 temperate, coastal regions (Mayol et al., 2020). Our modelling results suggest that, while  
571 cold temperature is the main climatic pressure constraining the presence of the  
572 *Continental* group, warmer temperatures and water availability, i. e. drought, might be  
573 the most important factor limiting the distribution of the *Mild* group.  
574 Dendroclimatological analyses performed in populations from continental climates in  
575 central-eastern Europe have similarly indicated that the dominant factor affecting  
576 individual performance in *T. baccata* are thermal conditions during winter, and that  
577 summer drought is an additional secondary factor limiting growth in dry locations (Cedro  
578 and Cedro, 2015, and references therein). Therefore, both water deficit and high winter  
579 temperatures are expected to act as the most important climatic selective pressures in the  
580 near future in populations of the *Mild* and *Continental* adaptive groups, respectively.  
581 Importantly, modelling the species as a whole (SP), without considering intraspecific  
582 adaptive variation, greatly reduced the potential effect of temperature on the distribution  
583 of the species, and the requirements of the *Continental* group were masked by those of  
584 the more widely distributed *Mild* group. This could produce misleading results when  
585 projecting the current niche space into the future or other geographical locations, since

586 the species treated as a whole does not truly represent the species physiological  
587 limitations. The impact of considering adaptive groups in the current extent of the species'  
588 range and suitability is rather low, as compared to the other factors and predictive  
589 variables considered. However, this intraspecific evolutionary variability may be crucial  
590 to better evaluate the potential impact of climate change scenarios on the species' range  
591 distribution (Pearman et al., 2010). Previous studies show that for some species, the  
592 incorporation of local adaptation can increase (e.g., Bush et al., 2016) or decrease (e.g.  
593 Valladares et al., 2014) suitability projections under future conditions. Then, even though  
594 we did not explicitly explore the effects of intraspecific adaptive variability on niche  
595 projections in future climate scenarios, they could be crucial to better assess conservation  
596 practices.

597         However, we must acknowledge the limitations of our approach, since adaptation  
598 to local conditions probably follows an adaptive cline (see Mayol et al., 2020), rather than  
599 conforming to the two-group classification employed. Our aim was not to accurately take  
600 into account the patterns or clines of adaptation as described in Mayol et al. (2020), but  
601 to explore the potential effects of adaptation on niche characterization as compared to  
602 much simpler C-SDM models that do not account for evolutionary process or spatial niche  
603 differentiation. Future work using specific clines or other complex and continuous  
604 geographical patterns of adaptation to assess their effects on *T. baccata*'s niche space  
605 could be of great interest.

606

#### 607 *4.3 Non-equilibrium demographic dynamics*

608 The relationship between species habitat suitability as measured by C-SDMs and  
609 demographic performance has seldom been tested and, when tested, the results are not  
610 usually conclusive (Thuiller et al., 2009; Thuiller et al., 2014; Dolos et al., 2015). We

611 explored the importance of using estimates of individual growth as a way to inform C-  
612 SDMs with an inferred measure of habitat suitability. Our analyses suggest that, for *T.*  
613 *baccata* in the Iberian Peninsula, the commonly used C-SDMs may not in general truly  
614 reflect habitat suitability, contrary to what is expected when modelling the Hutchinsonian  
615 niche (i.e., environmental space where the species can grow and persist; Hutchinson,  
616 1957; Holt, 2009). We only found a significant, albeit rather low, positive relationship  
617 between suitability and projected growth when modelling separately the habitat suitability  
618 of the *Continental* adaptive group. For the rest of modelling groups considered (*Mild*, SP,  
619 and C+M), the correlation was not significant or, in most cases, significantly negative.  
620 This furthermore indicates that the positive correlation between habitat suitability and  
621 growth for the *Continental* group could have been masked by the low correlation reported  
622 for the more widely distributed *Mild* group when local adaptation was not considered  
623 (i.e., species level results, SP). In fact, the predicted growth was null for some populations  
624 of the *Mild* group in locations where spring precipitation was low, suggesting that some of  
625 the occurrences used to train the C-SDMs may actually be outside of the species  
626 Hutchinsonian niche.

627         Therefore, we show that the standard C-SDM approach does not successfully  
628 incorporate functional or demographic attributes of *T. baccata* in the Iberian Peninsula, a  
629 finding that agrees with some previous work on other species (Thuiller et al., 2009; Lloret  
630 et al., 2013; Thuiller et al., 2014; Dolos et al., 2015; Swab et al., 2015). However, our  
631 methodology, based on filtering different proportions of occurrences according to their  
632 predicted performance, improved the relationship between growth and suitability,  
633 resulting in a reduction of the range size to those places where the species might be under  
634 more optimal conditions. This is particularly important for populations located in the  
635 species trailing range edge, as in our study case, where filtering by growth had a large

636 impact in reducing the estimated range size, helping to discriminate non-suitable areas  
637 from more suitable ones and providing complementary and useful information to that  
638 reported by standard C-SDMs.

639         Nevertheless, the filtering method implemented has some important caveats that  
640 have to be considered. First, instead of individual growth, other demographic parameters  
641 more closely related to population persistence (e.g., survival, reproduction or a joint  
642 estimate) would better capture which populations are likely to be outside the  
643 Hutchinsonian niche. Second, the relationship between growth and climate was modelled  
644 using a simple linear function, and a more realistic sigmoidal function would probably be  
645 more appropriate. Third, our population and individual tree sampling for estimating  
646 growth in natural populations might also be positively biased towards populations with a  
647 higher number of individuals and/or individuals that are more accessible and easier to  
648 measure, which usually happen to be the ones under more favorable conditions and higher  
649 growth. It is certainly difficult to accurately estimate growth using growth rings for  
650 individuals that are under harsh adverse conditions, as some growth rings might be  
651 missing or be too small to be detected, leading to errors in assessing the time frame  
652 considered (in our case the last five years). However, these limitations and biases would  
653 result in an overestimation of growth for the given period, so we believe that our results  
654 are rather conservative regarding the relationship between growth and suitability, and that  
655 the true relationship might be even lower. In any case, improved data availability may  
656 help to better handle these limitations and it might be worth rerunning these analyses as  
657 soon as more data becomes available.

658

## 659 **5. Conclusions**

660 Including individual or population features (e.g., ecological, demographic, functional,  
661 etc.) into C-SDMs can be useful even when the data available is rather limited, helping  
662 to test its consistency and to detect potential deviations from model assumptions. This is  
663 of special interest for non-commercial and non-model species for which there is not high-  
664 quality data to build mechanistic models, but enough for informing C-SDMs. This could  
665 be particularly useful for species showing non-equilibrium dynamics that might be  
666 currently occupying habitats that are suboptimal for their persistence. By including some  
667 of this basic information into *T. baccata* niche modelling we obtained a wide range of  
668 outcomes, showing how processes that are usually not considered when modelling  
669 distributions using C-SDM might influence its niche distribution at its southern range. In  
670 particular, the inclusion of patterns of adaptation and, notably, individual performance,  
671 can have strong effects on *T. baccata*'s niche projection. Although competition between  
672 coexisting species could not be successfully included into C-SDMs, the incorporation of  
673 the niche distribution of co-occurring species was very useful in capturing undetected  
674 environmental niche axes, improving model performance and having an important effect  
675 on estimates of range size. We also report evidence that some occurrences in the study  
676 area may be under non-suitable conditions, leading to an overestimation of the overall  
677 species niche when used to train C-SDMs.

678         We stress the value of including meaningful biological information in the C-SDM  
679 framework in order to better inform conservation and management policies. Though not  
680 explicitly addressed in this study, we expect that failure to recognize the limitations of  
681 simple C-SDMs when the main assumptions do not hold can have a similarly strong  
682 impact on the quality of predictions under future scenarios of climate change. On the plus  
683 side, however, the suggested protocol might be highly useful for both evaluating the

684 quality of predictions and posing new lines of inquiry concerning the biology,  
685 conservation and management of the species considered.

686

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699

### 700 **CRedit authorship contribution statement**

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702 editing. **A. Marcer:** Formal analysis, Writing - review & editing. **M. Mayol:**  
703 Conceptualization, Funding acquisition, Resources, Writing - original draft, Writing -  
704 review & editing. **M. Riba:** Conceptualization, Formal analysis, Funding acquisition,  
705 Resources, Supervision, Writing - original draft, Writing - review & editing.

706

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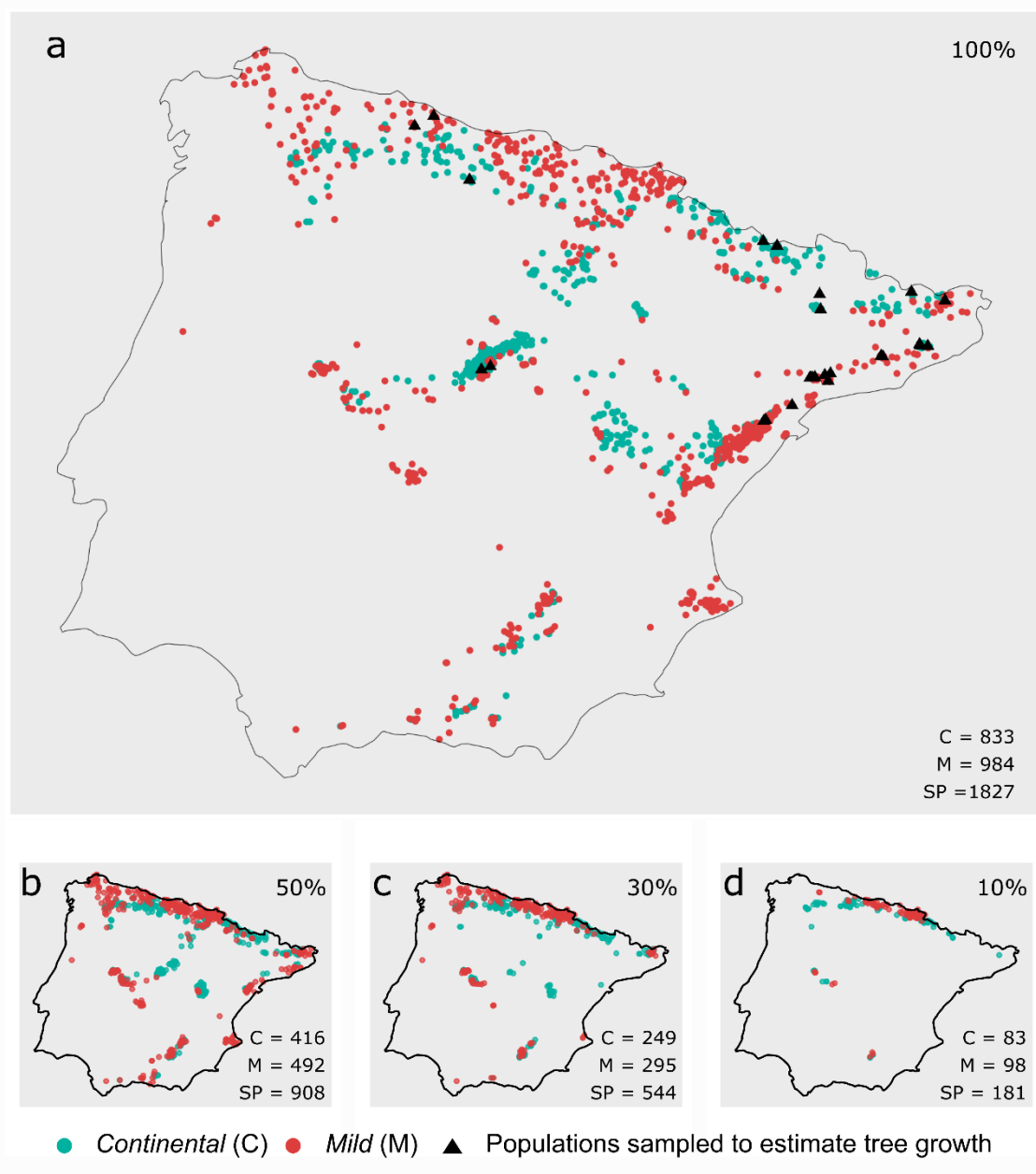
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956 **Figures**

957 **Figure 1.** Occurrences of *Taxus baccata* in the Iberian Peninsula used for modelling the  
958 species' distribution. Different colours indicate distinct adaptive groups, and locations  
959 used to measure tree growth (BAI5) are shown as black triangles. The four figures show  
960 the whole set of occurrences (a), and three of the nine occurrence datasets filtered by their  
961 predicted growth, i.e. including the 50% (b), 30% (c) and 10% (d) of the top predicted  
962 growth (BAI5) values (see text for further details). The number of occurrences is is  
963 indicated in each case for both the *Continental* (C) and *Mild* (M) adaptive groups and for  
964 the species as a whole (SP).

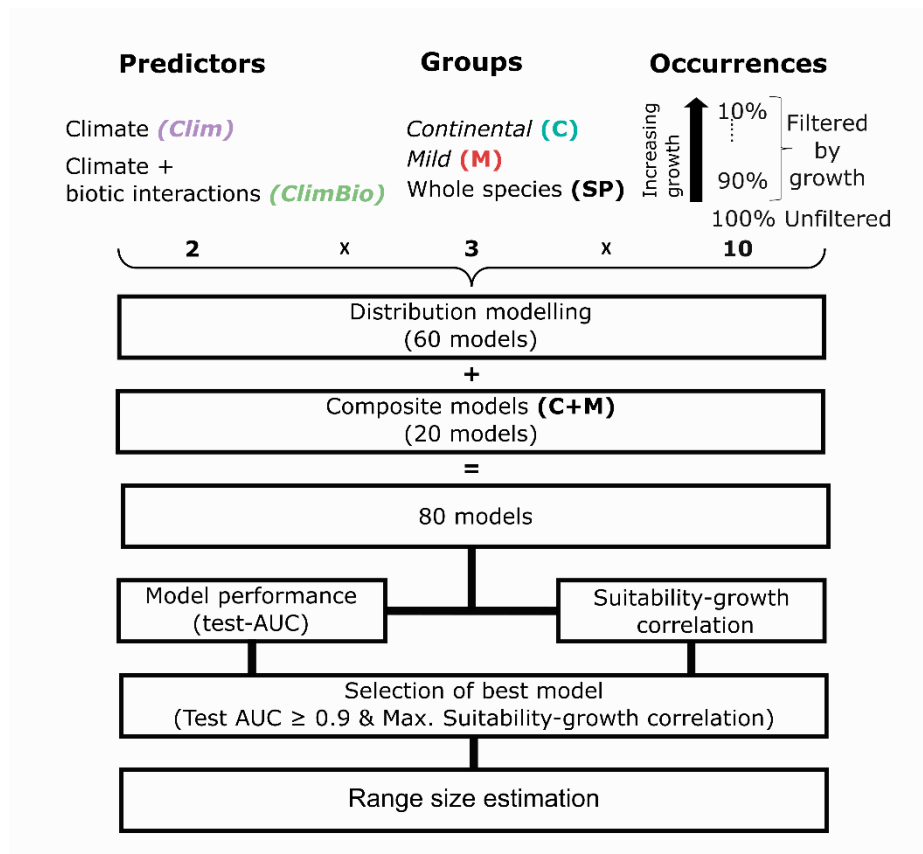
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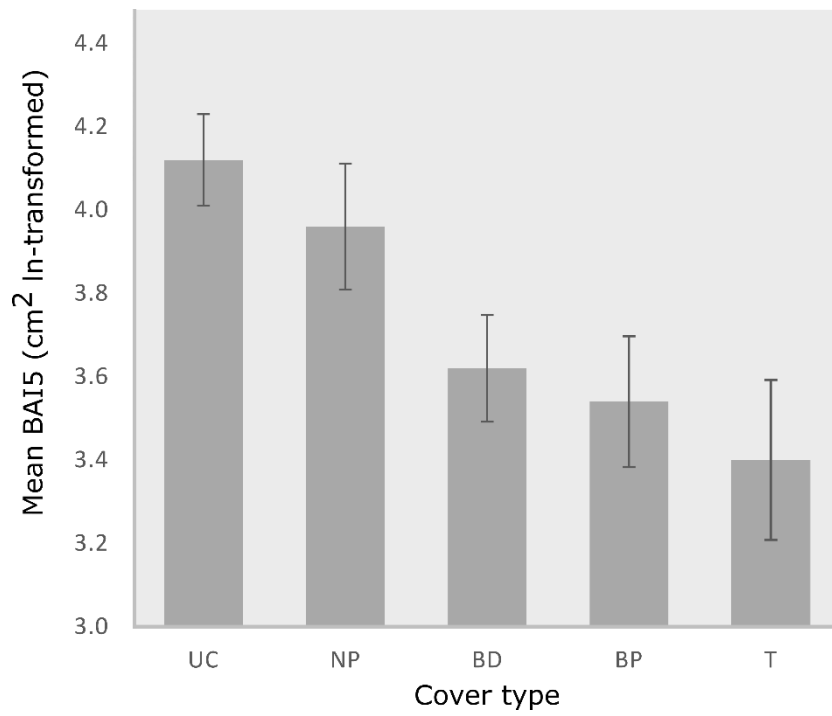
968 **Figure 2.** Scheme of the modelling approach implemented. Models were built following  
 969 three main criteria: 1) the type of predictors used: only climatic (*Clim*) and both climatic  
 970 and biotic predictors (*ClimBio*); 2) groups of occurrences: two adaptive groups  
 971 (*Continental* and *Mild*) and all occurrences without considering adaptive groups (*SP*); 3)  
 972 unfiltered (100% of the occurrences) or filtered datasets considering individual  
 973 performance according to predicted growth. In total, we generated 60 distribution models.  
 974 Twenty additional composite models were also obtained combining the results of  
 975 *Continental* and *Mild* distribution models (*C+M*). The predictive performance of all  
 976 models was assessed using AUC, as well as the correlation coefficient (Spearman's Rho)  
 977 between the predicted model suitability and projected growth. The best model for each  
 978 combination of predictor type and group of occurrences (i.e., same group and predictors  
 979 but different proportion of occurrences used) was selected by choosing those with the  
 980 highest suitability-growth correlation and with  $AUC \geq 0.9$ . Range size was estimated both  
 981 for each of the best models and for those considering 100% occurrence data.



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984 **Figure 3.** M Mean estimated tree growth values (BAI5: basal area increments during the  
985 last five years) according to cover type. Bars are standard errors. UC: Uncovered; NP:  
986 covered by needle-like perennials; BD: covered by broad-leaved deciduous; BP: covered  
987 by broad-lived perennials; T: covered by conspecifics (*T. baccata*).  
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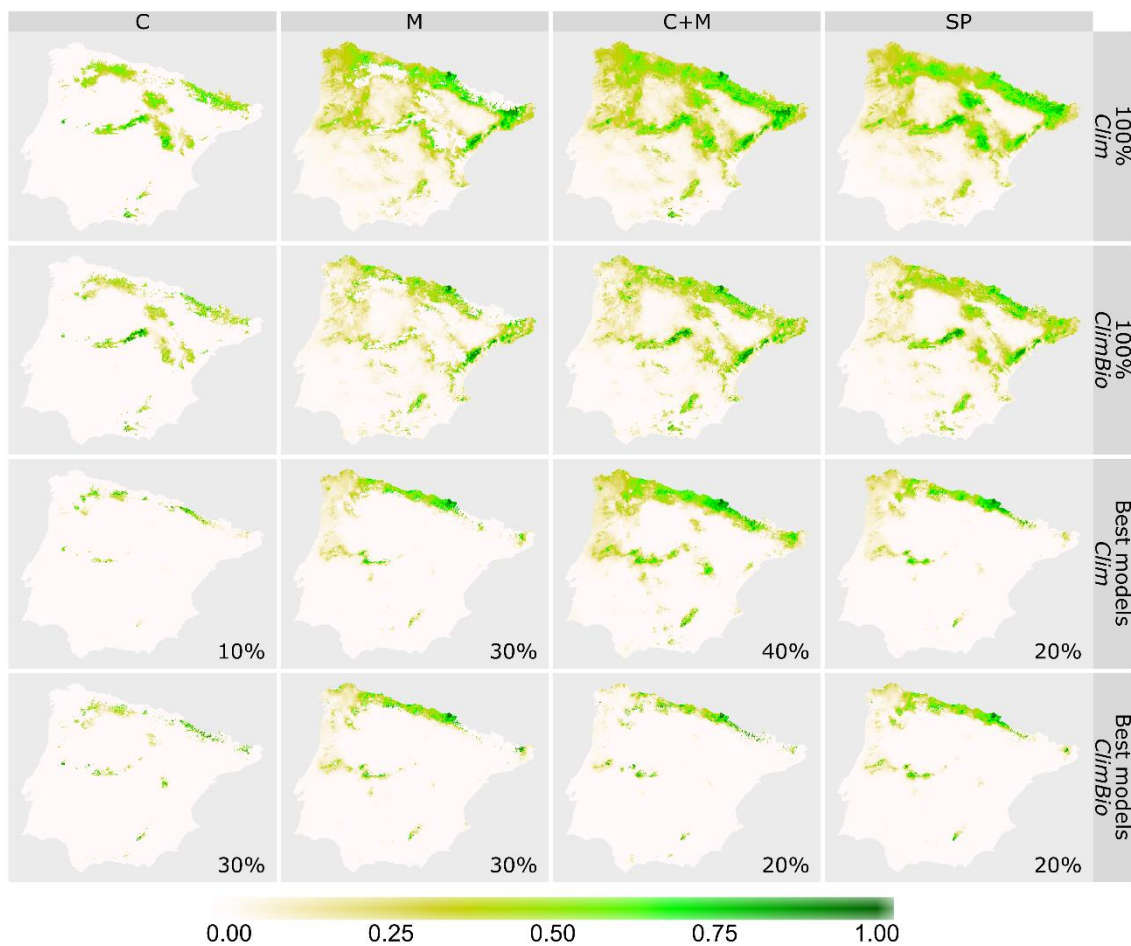


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992 **Figure 4.** Projected suitability for unfiltered (i.e., using 100% of occurrences, top rows)  
 993 and the best models (i.e., using a proportion of the best growing occurrences which results  
 994 in a high AUC while optimizing the relationship between suitability and growth, bottom  
 995 rows), depending on the type of predictive variables (*Clim*, with only climatic predictors,  
 996 or *ClimBio*, with both climatic and biotic predictors) and the occurrence group  
 997 considered: *Continental* (C) or *Mild* (M) adaptive groups, the combination of both  
 998 adaptive groups (C+M), and without considering adaptive groups (SP). The percentages  
 999 in the plots indicate the percentage of top predicted growth values used to build the best  
 1000 models (see details in Material & Methods).

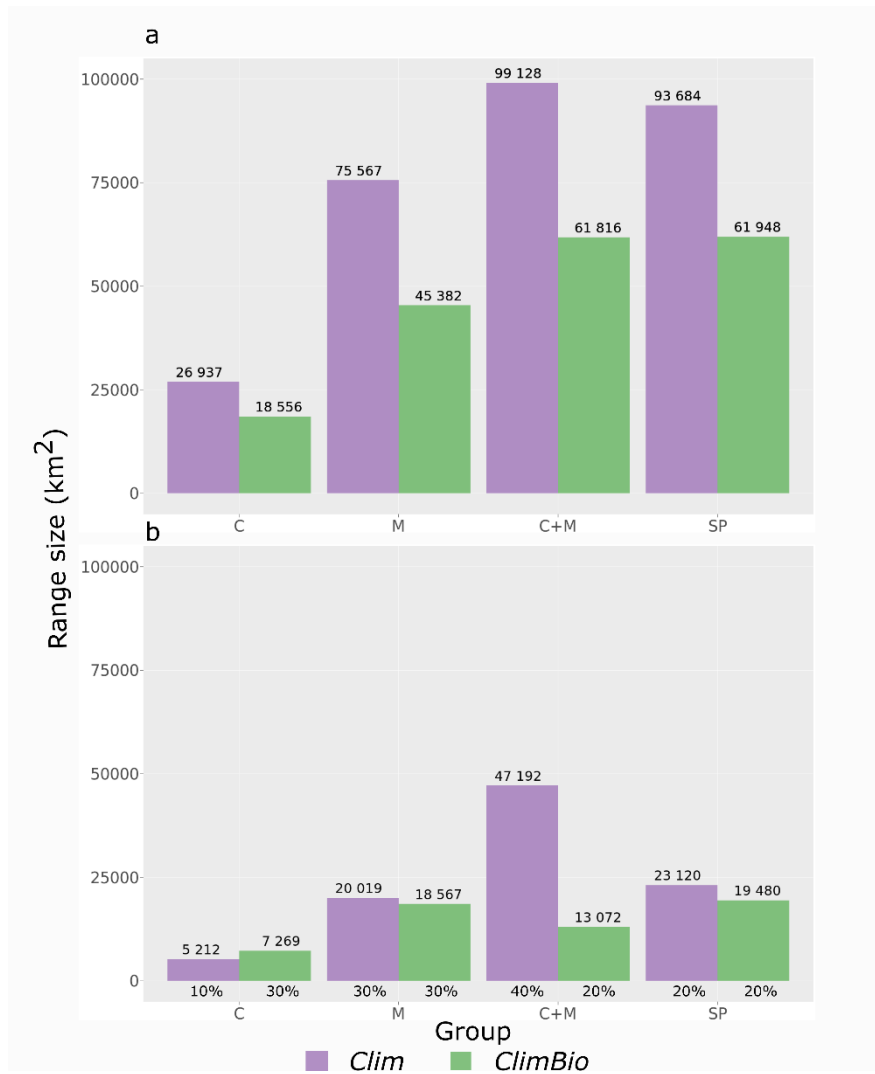
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1004 **Figure 5.** Projected range size (km<sup>2</sup>) for unfiltered (i.e., using 100% of occurrences, a)  
 1005 and the best models (i.e., using a proportion of the best growing occurrences which results  
 1006 in a high AUC while optimizing the relationship between suitability and growth, b),  
 1007 depending on the type of predictive variables (*Clim*, with only climatic predictors, or  
 1008 *ClimBio*, with both climatic and biotic predictors) and the occurrence group considered:  
 1009 *Continental* (C) or *Mild* (M) adaptive groups, the combination of both adaptive groups  
 1010 (C+M), and without considering adaptive groups (SP). The percentages in the plots  
 1011 indicate the percentage of top predicted growth values used to build the best models (see  
 1012 details in Material & Methods).

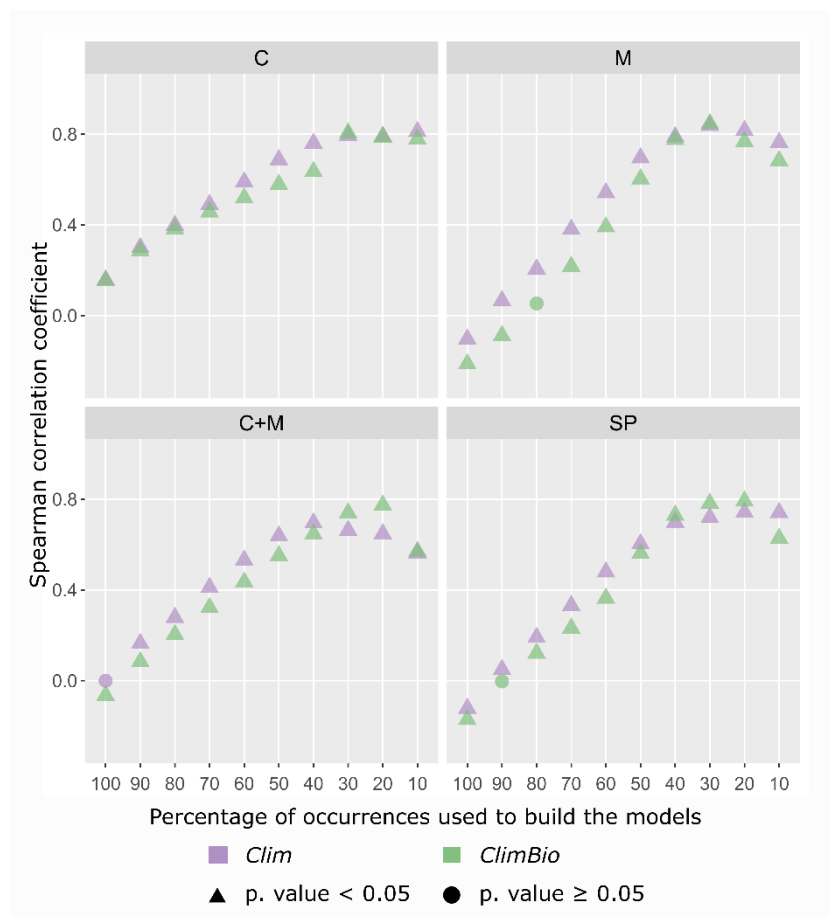
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1017 **Figure 6.** Spearman’s rank correlation coefficients between predicted suitability values  
 1018 obtained for each model and the predicted growth (BAI5) for each occurrence. The “X”  
 1019 axis indicates the percentage of occurrences used in each case (e.g., 100% refers to the  
 1020 unfiltered dataset with all the occurrence data, 90% is a filtered dataset including the 90%  
 1021 of the top predicted growth values, and so on). Models using only climate variables (*Clim*)  
 1022 are shown in lilac, while those based on both climate and biotic variables (*ClimBio*) are  
 1023 depicted in green. Significant ( $p < 0.05$ ) and non-significant correlations are indicated by  
 1024 triangles and dots, respectively. C, models for the *Continental* adaptive group; M, models  
 1025 for the *Mild* adaptive group; C+M, combination of C and M model outputs; SP, models  
 1026 not considering the presence of adaptive groups.  
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1029 **Tables**

1030 **Table 1.** Location of the sampled populations used to assess individual performance  
 1031 (BAI5: basal area increments during the last five years, in cm<sup>2</sup>). N: Number of sampled  
 1032 individuals; Census size: estimated number of reproducing individuals (Diameter at  
 1033 Breast Height > 2.5 cm); SpringP: spring precipitation (mm); AutumnT<sub>max</sub>: autumn mean  
 1034 daily maximum temperature (°C). Populations are ordered according to increasing  
 1035 SpringP. Coordinates are in decimal degrees in the World Geodetic System 1984  
 1036 (WGS84).

1037

Locality	Latitude	Longitude	N	Census size	SpringP	AutumnT <sub>max</sub>	BAI5
Bruixa	41.294	0.869	4	150	159	17.2	24.6
Pas de l'Osca	42.039	0.840	14	125	168	15.1	25.8
Sant Jeroni	41.605	1.815	9	45	171	15.0	20.6
La Pena	41.355	1.086	12	300	180	16.9	22.7
Cardó	40.958	0.587	8	110	183	19.3	79.8
Agulles	41.610	1.788	8	75	185	16.3	19.0
Taverna	41.285	0.800	15	62	188	17.5	22.1
Vidalbar	41.288	0.831	26	250	193	17.1	30.5
Font Fresca	41.271	1.065	2	500	199	18.0	66.9
Rafalgarí	40.747	0.211	10	80	212	17.6	60.1
Titllar	41.330	1.006	16	600	215	17.3	60.8
Font del Teix	40.765	0.233	8	70	220	18.5	30.0
Espills	42.204	0.800	5	80	222	17.3	44.0
Canencia	40.873	-3.780	11	200	233	16.1	28.2
Font Negra	41.780	2.327	1	56	243	13.9	14.2
Orri	42.287	2.638	13	1000	270	16.8	35.1
Turó de l'Home	41.772	2.449	5	90	274	11.7	28.4
Rascafría	40.823	-3.900	6	400	292	14.7	57.9
Torrent de la Mina	41.766	2.345	13	160	300	12.6	38.4
Tosande	42.838	-4.552	10	2000	318	14.8	45.3
Estremera	42.343	2.136	4	4	320	13.4	32.8
Pineta	42.670	0.095	11	150	328	14.6	25.4
Bujaruelo	42.700	-0.117	7	4000	354	14.4	99.5
Penya Mayor	43.294	-5.504	8	4000	407	15.2	130.4
El Sueve	43.443	-5.253	9	8000	412	16.4	156.9

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1040 **Table 2.** Predictive performance for unfiltered models (i.e., including 100% of  
1041 occurrences) and the best models, depending on the type of predictive variables (*Clim*,  
1042 with only climatic predictors, or *ClimBio*, with both climatic and biotic predictors) and  
1043 the occurrence group considered: *Continental* (C) or *Mild* (M) adaptive groups, the  
1044 combined output of both adaptive groups (C+M), and without considering adaptive  
1045 groups (SP). Occurrences – 100%, unfiltered models using the whole set of occurrences;  
1046 40%, 30%, 20%, 10%, filtered models including the 40%, 30%, 20% and 10% of the top  
1047 predicted growth values. AUC – Area Under the Curve for test points. Correlation –  
1048 Spearman’s rank correlation coefficient between occurrence-derived suitability and  
1049 predicted growth (BAI5) for each model.  
1050

Predictors	Group	Occurrences	AUC	Correlation	p-value
<b>Clim</b>	C	100%	0.970	0.157	<0.001
<b>Clim</b>	M	100%	0.886	-0.104	<0.01
<b>Clim</b>	C+M	100%	0.883	-0.001	0.968
<b>Clim</b>	SP	100%	0.880	-0.123	<0.001
<b>ClimBio</b>	C	100%	0.973	0.153	<0.001
<b>ClimBio</b>	M	100%	0.918	-0.213	<0.001
<b>ClimBio</b>	C+M	100%	0.916	-0.065	<0.01
<b>ClimBio</b>	SP	100%	0.912	-0.172	<0.001
<b>Clim</b>	C	10%	0.995	0.811	<0.001
<b>Clim</b>	M	30%	0.971	0.838	<0.001
<b>Clim</b>	C+M	40%	0.915	0.695	<0.001
<b>Clim</b>	SP	20%	0.973	0.742	<0.001
<b>ClimBio</b>	C	30%	0.983	0.805	<0.001
<b>ClimBio</b>	M	30%	0.958	0.846	<0.001
<b>ClimBio</b>	C+M	20%	0.970	0.774	<0.001
<b>ClimBio</b>	SP	20%	0.971	0.792	<0.001

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1052 **Table 3.** Permutation importance of the predictive variables for unfiltered models (i.e., including 100% of the occurrences) and the best models,  
1053 depending on the type of predictive variables (*Clim*, with only climatic predictors, or *ClimBio*, with both climatic and biotic predictors) and the  
1054 occurrence group considered: *Continental* (C) or *Mild* (M) adaptive groups, and without considering adaptive groups (SP). Occurrences – 100%,  
1055 unfiltered models using all the occurrences; 30%, 20%, 10%, filtered models including the 30%, 20% and 10% of the top predicted growth (BAI5)  
1056 values. AP – Annual Precipitation. SuP – Summer Precipitation. PS – Precipitation Seasonality. MeWiT – Mean Winter Temperature. TS –  
1057 Temperature Seasonality. The most important predictive variables, individually or jointly accounting for at least the 50% of the permutation  
1058 importance, are shown in green and orange, indicating positive and negative effects on predicted suitability, respectively.

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Predictors	Group	Occurrences	AP	SuP	PS	MeWiT	TS	<i>Quercus humilis</i>	<i>Quercus pyrenaica</i>	<i>Pinus pinaster</i>	<i>Pinus nigra</i>	<i>Fagus sylvatica</i>
<b>Clim</b>	C	100%	6.272	4.731	1.203	<b>85.884</b>	1.910					
<b>Clim</b>	M	100%	<b>38.445</b>	17.001	11.238	<b>27.866</b>	5.449					
<b>Clim</b>	SP	100%	<b>53.681</b>	13.373	13.610	8.065	11.271					
<b>ClimBio</b>	C	100%	1.335	3.511	1.453	<b>76.306</b>	2.492	2.722	1.216	1.932	1.225	7.808
<b>ClimBio</b>	M	100%	<b>17.919</b>	4.357	1.596	<b>18.032</b>	3.229	12.697	3.791	<b>24.695</b>	1.581	12.103
<b>ClimBio</b>	SP	100%	13.663	3.833	3.836	1.510	1.761	<b>14.954</b>	6.503	4.073	3.765	<b>46.103</b>
<b>Clim</b>	C	10%	34.364	0.362	0.165	<b>64.273</b>	0.835					
<b>Clim</b>	M	30%	<b>67.216</b>	2.399	13.268	14.495	2.623					
<b>Clim</b>	SP	20%	<b>76.887</b>	4.202	14.379	1.767	2.766					
<b>ClimBio</b>	C	30%	9.082	1.015	3.606	<b>71.149</b>	2.962	0.582	2.460	2.101	4.646	2.397
<b>ClimBio</b>	M	30%	<b>73.218</b>	0.546	1.194	18.693	1.527	1.808	0.151	0.979	0.499	1.386
<b>ClimBio</b>	SP	20%	<b>86.721</b>	0.974	3.428	0.310	2.844	1.991	0.350	1.209	1.604	0.569