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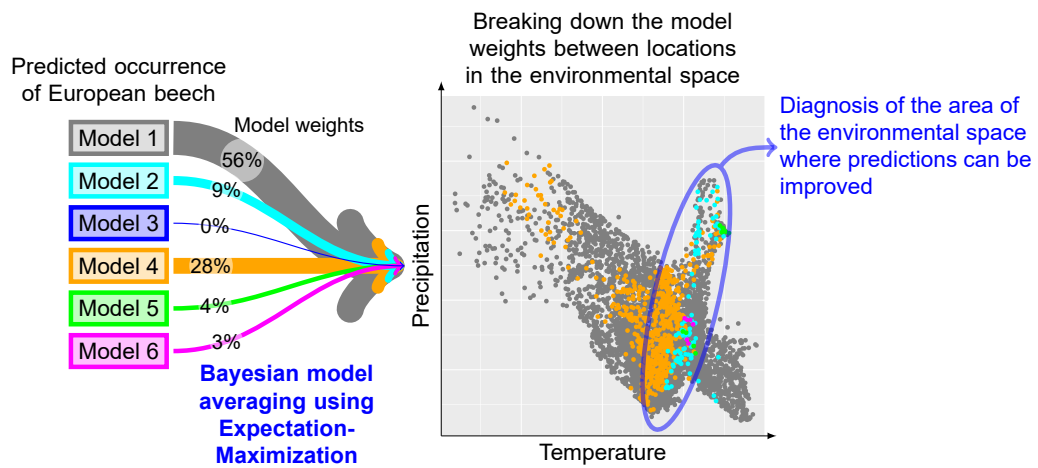


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1 Graphical Abstract

2 **Bayesian model averaging of climate-dependent forest models using**
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6 Highlights

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- 11 • Bayesian model averaging can be used to average species distribution
12 models
- 13 • In contrast to simple and weighted model averaging, local model weights
14 are derived
- 15 • Model weights can be mapped in the environmental and geographical
16 spaces
- 17 • Differences in the predicted occurrence of beech in France were better
18 understood

19 Bayesian model averaging of climate-dependent forest
20 models using Expectation-Maximization

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23 **Abstract**

In the context of rapid climate change, climate-dependent models are essential for assessing species vulnerability. However, variation in model structure and divergence in their predictions introduce substantial uncertainty. Rather than selecting a single “best” model, a more robust strategy is to integrate predictions across models. Bayesian model averaging with Expectation–Maximization (BEM) provides an alternative to simple model averaging (SMA) and weighted model averaging (WMA) for combining ensemble predictions. To date, BEM has been rarely applied to tree species distribution models. We developed a BEM framework for models predicting either species occurrence or proxy variables linked to occurrence. The approach was applied to European beech (*Fagus sylvatica*) in France, using an ensemble of six models: four species distribution models, one model predicting the probability of hydraulic failure, and one model predicting juvenile produc-

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tivity. In contrast to SMA and WMA, which assigned similar weights across models, BEM concentrated 85% of the weight on two models. Furthermore, BEM enabled spatially explicit decomposition of model weights, allowing us to identify regions where predictions diverged most strongly. The resulting probability maps revealed a specific zone in environmental space where model agreement on beech occurrence was particularly limited. Focusing on this zone may help refine projections and shed light on the ecological mechanisms that enable local persistence.

24 *Keywords:* consensus prediction, ensemble modelling, European beech,
25 finite mixture modelling, forest modelling, species distribution model,
26 weighted model averaging

27 **1. Introduction**

28 The accelerating pace of climate change poses major challenges for for-
29 est management and conservation. Because trees are long-lived organisms,
30 forest management necessarily operates over long temporal horizons. Conse-
31 quently, evaluating the vulnerability of current tree species to future climatic
32 conditions is essential, as is assessing the suitability of potential new species.
33 Climate-dependent models provide relevant tools for addressing these ques-
34 tions. Over the past two decades, species distribution models have been
35 widely developed to quantify relationships between species distributions and
36 climate (Guisan et al., 2017). In parallel, climate-dependent forest dynamics
37 models have been established, integrating the climate sensitivity of processes
38 such as growth, mortality, recruitment, and water stress (Fontes et al., 2010).
39 Beyond ecological dynamics, climate-dependent economic models of forestry

40 have also been developed to evaluate the impacts of climate change on the
41 forest sector and associated value chains, or conversely, to design new silvi-
42 cultural strategies aligned with climate objectives (Aaheim et al., 2011).

43 Each of these models sheds light on a particular aspect of forest adapta-
44 tion. A model focused on the hydraulics of tree (e.g. Cochard et al., 2021),
45 for instance, may successfully predict drought-induced mortality but over-
46 look other important processes such as the climate-dependent allocation of
47 carbon between tree compartments (Guillemot et al., 2014), the climate-
48 dependent shift in species composition in mixed stands (Morin et al., 2018),
49 or climate-dependent regeneration dynamics (König et al., 2022). These pro-
50 cesses are better captured by other models. Faced with this diversity of
51 climate-dependent models, one option for building decision-making tools can
52 be to select the “best” model. Here, “best” would refer to the predictive per-
53 formances of models, assuming that (*i*) there is a hierarchy of processes to
54 predict tree species adaptation, and (*ii*) this hierarchy is conservative along
55 climate change. Yet, the uncertainty due to the model choice is often con-
56 siderable and may even result in inconsistent outcomes (Pearson et al., 2006;
57 Lindner et al., 2014; Cheaib et al., 2012; Bircher et al., 2015). This issue is
58 not specific to forest models but has been noticed in many different contexts,
59 e.g. for crop models (Tao et al., 2018), for regional climate models (Vidale
60 et al., 2003), or for allometric models to predict tree biomass (Picard et al.,
61 2015).

62 Given that many processes can be critical to predict the adaptation of tree
63 species to climate change, rather than selecting a single “best” model, a more
64 robust strategy is to integrate predictions across models. Building ‘consensus’

65 (*sensu* Araújo and New, 2007) from different models is part of ensemble
66 modelling. Ensemble modelling consists in exploring the prediction range and
67 building consensus from multiple model predictions. The multiple predictions
68 reflect different sources of uncertainty. They may result from (*i*) different
69 model choices, (*ii*) different values for the model coefficients, (*iii*) different
70 values for the input variables of the model (as would result from measurement
71 errors or from different climate models for input climate variables), or (*iv*)
72 different initial conditions or different sites for model calibration. In this
73 study, we focus on the first source of uncertainty, *viz.* the model choice.

74 How consensus is built from an ensemble of model predictions depends
75 on the availability of validation data (Araújo and New, 2007). When no val-
76 idation data is available and the prediction is numerical, a simple consensus
77 is given by the average or median of predictions (see Martre et al., 2015, for
78 an example). When the prediction is categorical (such as the presence or ab-
79 sence of a species), the consensus can be built by considering the distribution
80 of predictions across categories (e.g. Mellert et al., 2015). The consensus then
81 determines the probability of observing each category. Another approach is
82 to use a multivariate analysis to summarize the different predictions accord-
83 ing to consensus axes (Thuiller, 2004). When validation data is available and
84 the prediction is numerical, a weighted mean of the predictions can be used
85 as a consensus. The weights typically reflect how well each model predicts
86 the observations in the validation dataset (Marmion et al., 2009). When
87 the prediction is categorical, the frequencies of categories in the validation
88 dataset conditional on each combination of predicted categories can be used
89 as a consensus (e.g. Gritti et al., 2013).

90 Bayesian model averaging using Expectation-Maximization (BEM) is an-
91 other method that can be used to build a consensus from an ensemble of
92 model predictions (Hoeting et al., 1999; Raftery et al., 1997; Dormann et al.,
93 2018). BEM is close to a frequentist approach and differs from the truly
94 Bayesian approach proposed by Corani and Mignatti (2015) for presence-
95 absence data. Like other consensus methods, BEM can be seen as weighted
96 mean of predictions with weights reflecting the predictive performance of
97 models. However, unlike other methods, BEM can also be seen as a finite
98 mixture model (Raftery et al., 1997). It estimates as a latent variable the
99 probability that each observation of the validation dataset is generated by
100 one of the competing model in the ensemble of predictions. This latter inter-
101 pretation of BEM is particularly fruitful to explore the range of predictions.
102 BEM thus provides a way to diagnose differences in prediction between mod-
103 els that other consensus methods do not provide. Although BEM has been
104 used in various contexts such as climate forecast (Smith et al., 2009), hydrolog-
105 y (Zhang et al., 2009) or forest biomass estimation (Li et al., 2008; Picard
106 et al., 2012), it has been less used than other averaging methods in ecology
107 (Dormann et al., 2018). We are not aware of its use with climate-dependent
108 forest models.

109 The objective of this study was to assess how BEM can be used to un-
110 derstand differences in the predictions of climate-dependent forest models, so
111 as to diagnose which model provided relevant information for the adaptation
112 of tree species to climate change depending on the context. The different
113 models were assessed on the basis of their capacity to predict the occurrence
114 of a given tree species (European beech in our case). BEM was compared

115 to simple model averaging (SMA) and weighted model averaging (WMA).
116 SMA and WMA are two commonly used methods to average the predictions
117 of species distribution models (Thuiller et al., 2009). We assumed that there
118 was no single “best” model and that the performance of each model was
119 context-dependent.

120 **2. Materials and methods**

121 *2.1. Ensemble of models*

122 We focused on the occurrence of European beech (*Fagus sylvatica* L.)
123 in France. The autecology of this tree species has been extensively studied
124 (San-Miguel-Ayanz et al., 2016, p.94-95). Observations of the occurrence of
125 beech in France were obtained at a 8 km × 8 km resolution from the data
126 of the French National Forest Inventory (Robert et al., 2010). This dataset
127 of beech occurrence was the one used to train BEM and get the weights
128 in WMA. Six climate-dependent models were included in the BEM: DIGI-
129 SDM, EU-Trees4F, MOD-BJ, NBM, Sureau-Ecos and Sustree. The first
130 four models were correlative species-distribution models, whereas Sureau-
131 Ecos was a process-based model and Sustree was an empirical model.

132 DIGI-SDM predicted the occurrence of beech from six environmental vari-
133 ables: mean annual temperature, soil water deficit, soil pH, C/N ratio of
134 the soil A horizon, temporary waterlogging, and permanent waterlogging
135 (Piedallu et al., 2016). DIGI-SDM was fitted to the data of the inventory
136 plots of the French National Forest Inventory (NFI) using a generalized ad-
137 ditive model with smooth splines.

138 EU-Trees4F predicted the occurrence of beech from thirteen environmen-
139 tal variables: winter and summer temperature and precipitation, precipita-
140 tion seasonality, mean annual temperature, mean temperature of the coldest
141 month, total annual precipitation, continentality, a humidity index, growing
142 degree days above 5 °C, soil pH and organic carbon content (Mauri et al.,
143 2022). EU-Trees4F was fitted at pan-European scale using the EU-Forest
144 dataset (Mauri et al., 2017) complemented with data from the monitoring
145 plots of the International Co-operative Programme on Assessment and Moni-
146 toring of Air Pollution Effects on Forests (ICP Forests). The predicted occur-
147 rence was obtained using the BIOMOD2 platform (Thuiller et al., 2009) as
148 the average of six fitted models: generalized linear model, generalized addi-
149 tive model, generalized boosting model, multiple adaptive regression splines,
150 maximum entropy and Random Forest.

151 MOD-BJ predicted the occurrence of beech from five environmental vari-
152 ables: mean annual temperature, water balance (i.e. rainfall minus Turc
153 reference evapotranspiration) for July, average temperature in January, soil
154 pH, and the C/N ratio of the soil A horizon (Javaux, 2011). MOD-BJ was
155 fitted to the data of the EcoPlant phyto-ecological database (Gégout et al.,
156 2005) using logistic regression with a second-degree polynomial response to
157 each environmental variable.

158 NBM predicted the occurrence of beech from a wide set of environmen-
159 tal variables: minimum, maximum and mean annual temperature; annual
160 rainfall; wind speed; relative humidity and vapour pressure deficit; atmo-
161 spheric pressure; global solar irradiance; potential evapotranspiration (based
162 on Turc’s formula, Penman’s formula and Penman-Monteith’s formula cor-

163 rected by the CO₂ concentrations); growing degree days (> 0°C, > 5°C,
164 > 10°C); number of days of frost (< 0°C, < -5°C, < -10°C); water stress
165 intensity; the number of days of water stress; and the start date of water
166 stress (Badeau et al., 2010; Cheaib et al., 2012). NBM was fitted to the data
167 of the inventory plots of the French NFI using logistic regression.

168 Sureau-Ecos predicted the probability of xylem hydraulic failure under
169 drought (Cochard et al., 2021; Ruffault et al., 2022). Sureau-Ecos was based
170 on a mechanistic modelling of the hydraulic (water flows) and hydric (water
171 pools) functioning of the tree. Sureau-Ecos relied on four types of parameters:
172 species-specific parameters (leaf, stomatal and hydraulic traits) that were
173 derived from direct ecophysiological measurements or traits databases; plant
174 (or stand) morphological parameters that determined the overall leaf area
175 index and the plant internal water stores, which were derived from forest
176 inventory and species-specific allometries; soil parameters that were derived
177 from soil databases; and parameters linked to hydraulic conductance.

178 Sustree predicted the productivity of juvenile beech stands from climate,
179 soil characteristics and seed provenance (Chakraborty et al., 2019). The
180 productivity was expressed as the carbon sink per hectare. Soil characteris-
181 tics included 39 soil physical and chemical properties (pH, total content of
182 carbon and nitrogen, cation exchange capacity, soil water holding capacity,
183 etc.). Climate variables were annual rainfall, rainfall minimum and maxi-
184 mum, temperature mean, minimum and maximum, length of vegetation pe-
185 riod, and growing degree days. Sustree was fitted to provenance trials data
186 using structural equation modelling.

187 Model predictions and the results of model averaging could be shown in

188 the geographic space and in the environmental space. The former may be
189 more meaningful for those familiar with the geography of the study area, but
190 the later was easier to interpret from an autecological standpoint. A geo-
191 graphic location was mapped to a single location in the environmental space
192 but, conversely, a given location in the environmental space could correspond
193 to several geographic locations. Therefore, we performed the model averag-
194 ing in the geographic space, then projected the results in the environmental
195 space. Results in the geographic space were still given in Appendix S2 and
196 S3. Following San-Miguel-Ayanz et al. (2016), the environmental space was
197 summarized by three planes that consisted of the following pairs of environ-
198 mental variables: annual precipitation *versus* annual average temperature;
199 average temperature of the coldest month *versus* potential spring-summer
200 solar irradiation; sum of precipitation of the driest month *versus* seasonal
201 variation of monthly precipitation.

202 *2.2. Homogenizing the responses of models*

203 Model averaging in its standard formulation requires that all models in
204 the ensemble have the same response variable (Hoeting et al., 1999). How-
205 ever, climate-dependent forest models may have different outputs, as is the
206 case for the six models studied here. Following Cheaib et al. (2012), we ho-
207 mogenized the responses of models by relating their output variables to the
208 presence/absence of the subject species. If the model already predicted the
209 probability of presence of the species as is the case with species distribution
210 models (here, DIGI-SDM, EU-Trees4F and MOD-BJ), no further step was
211 needed. If the model did not predict the probability of presence (Sureau-Ecos
212 and Sustree), logistic regression was used to predict it from the model output

213 variables \mathbf{x}_k . As for the NBM model, we observed a sharp variation of its
214 predicted probability of presence and a clear improvement of the relationship
215 with the observed presence when using a logistic transformation. Therefore,
216 although NBM predicted the probability of presence of beech, we also used
217 the logistic transformation of its predictions in the model averaging.

218 The logistic regression used to homogenize the responses of models had a
219 different fit for BEM on the one hand, and for SMA and WMA on the other
220 hand. For SMA and WMA, the logistic regression was fitted prior to model
221 averaging. All model predictions had the same weight in the regression. For
222 BEM, the fit of the logistic regression was iterative and simultaneous with
223 model weighting, as explained in the next section. The different predictions
224 of a model then had different weights in the regression.

225 We considered that the output variables \mathbf{x}_k were proxies for the species
226 presence for all climate conditions. In other words, we assumed that the
227 relationship between \mathbf{x}_k and species presence was more straightforward than
228 the relationship between species presence and climate. Hence, implicitly, we
229 assumed that the complex response of the tree species to climate was well
230 captured by model k through its output variables \mathbf{x}_k .

231 *2.3. Bayesian model averaging using Expectation-Maximization*

232 Let K be the number of models in the ensemble, including $Q \leq K$ models
233 that directly predict the probability of presence of the species (here, $K = 5$
234 and $Q = 2$). Without loss of generality, these latter models were numbered
235 from 1 to Q , while $Q + 1$ to K were the numbers of the models that predicted
236 the probability of presence from proxy variables. Let $\mathbf{P} = \{P_i : i = 1, \dots, n\}$
237 be a dataset of n observations indicating if the species is present ($P_i = 1$) or

238 absent ($P_i = 0$) at n locations. For models 1 to Q , let q_{ik} be the probability
 239 of presence predicted by model k at location i . For models $Q + 1$ to K , this
 240 probability was computed from the set \mathbf{x}_{ik} of the output variables of model
 241 k at location i . Quantities q_{ik} for $1 \leq k \leq Q$ and \mathbf{x}_{ik} for $Q + 1 \leq k \leq K$
 242 were the input to BEM.

243 Given observations \mathbf{P} , BEM modeled the Bernoulli distribution of the
 244 species occurrence O_i at location i (with $O_i = 1$ if the species was present
 245 and 0 if it was absent) as a weighted mean of the models' predictions:

$$\Pr(O_i|\mathbf{P}) = \sum_{k=1}^K \Pr(O_i|M = k, \mathbf{P}) \Pr(M = k|\mathbf{P}) \quad (1)$$

246 where M was the categorical random variable indicating which model in the
 247 ensemble of K models generated event O_i . The probability $w_k \equiv \Pr(M =$
 248 $k|\mathbf{P})$ was the posterior probability of model k being the one generating ob-
 249 servations. It reflected how well model k fitted observations. The posterior
 250 probabilities added up to one: $\sum_{k=1}^K w_k = 1$. Finally,

$$\Pr(O_i|M = k, \mathbf{P}) = \begin{cases} q_{ik} & \text{for } k \leq Q \\ \text{logis}(\mathbf{x}_{ik}\boldsymbol{\beta}_k) & \text{for } k > Q \end{cases} \quad (2)$$

251 where $\boldsymbol{\beta}_k$ was the unknown vector of coefficients and logis the logistic func-
 252 tion: $\text{logis}(x) = 1/[1 + \exp(-x)]$. In the present case, each model had a
 253 single output x_{ik} so that $\mathbf{x}_{ik}\boldsymbol{\beta}_k$ simplified to $\beta_{0k} + x_{ik}\beta_{1k}$, where β_{0k} was the
 254 intercept and β_{1k} the rate. Hence, BEM could be interpreted as a finite
 255 mixture of Bernoulli distributions and logistic regressions. When the param-
 256 eters of the Bernoulli distributions are to be estimated, the finite mixture of
 257 Bernoulli distributions is known to be an unidentifiable problem (cf. §20.1.5
 258 in Shalizi, 2014). However, in our case, the parameters were either known

259 (for $1 \leq k \leq Q$) or resulted from fitted logistic regressions (for $k > Q$). The
 260 parameters to be estimated were the logistic coefficients $\beta_{Q+1}, \dots, \beta_K$ and
 261 the weights w_1, \dots, w_K , with likelihood:

$$\mathcal{L}(w_1, \dots, w_K, \beta_{Q+1}, \dots, \beta_K) = \prod_{i=1}^n \left\{ \sum_{k=1}^Q w_k q_{ik}^{P_i} (1 - q_{ik})^{1-P_i} + \sum_{k=Q+1}^K w_k [\text{logis}(\mathbf{x}_{ik} \beta_k)]^{P_i} [1 - \text{logis}(\mathbf{x}_{ik} \beta_k)]^{1-P_i} \right\}$$

262 The direct maximization of the likelihood of the mixture was difficult, but
 263 the Expectation-Maximization (EM) algorithm offered an easy alternative to
 264 fit BEM (McLachlan and Krishnan, 2008).

265 The EM algorithm introduced “missing data” z_{ik} , where z_{ik} was the pos-
 266 terior probability that model k generated observation i . The EM algorithm
 267 was iterative and alternated between the E and M steps. Let the subscript
 268 (j) indicate for any parameter its estimate at the j th iteration of the EM
 269 algorithm. All models were *a priori* equiprobable, so that w_k and z_{ik} were
 270 initialized as: $w_{k(0)} = z_{ik(0)} = 1/K$, while the coefficients β_k were initialized
 271 by fitting the logistic regressions to all observations equally. In the E step,
 272 the z_{ik} were estimated given the current estimates of the parameters as:

$$z_{ik(j)} = \frac{w_{k(j-1)} q_{ik(j-1)}^{P_i} (1 - q_{ik(j-1)})^{1-P_i}}{\sum_{l=1}^K w_{l(j-1)} q_{il(j-1)}^{P_i} (1 - q_{il(j-1)})^{1-P_i}}$$

273 for $j \geq 1$. The numerator of $z_{ik(j)}$ corresponded to the weighted likelihood of
 274 observation P_i according to a Bernoulli distribution with parameter $q_{ik(j-1)}$,
 275 so the ratio in $z_{ik(j)}$ corresponded to a ratio of the likelihood for model k
 276 over the likelihood for all models. In the M step, the model weights w_k and
 277 the model coefficients β_k were estimated using the current estimates of z_{ik}

278 as observation weights:

$$w_{k(j)} = \frac{1}{n} \sum_{i=1}^n z_{ik(j)},$$

279 $\beta_{k(j)}$ was estimated by fitting a logistic regression to weighted observations
 280 using $z_{ik(j)}$ as the weight for observation i , and:

$$q_{ik(j)} = \begin{cases} q_{ik} & (1 \leq k \leq Q) \\ \text{logis}(\mathbf{x}_{ik}\beta_{k(j)}) & (Q < k \leq K) \end{cases}.$$

281 The E and M steps were iterated until the absolute change in w_k and z_{ik} for
 282 all i and k in one iteration did not exceed 10^{-6} .

283 The BEM prediction of species occurrence was the conditional expecta-
 284 tion:

$$\mathbf{E}(O_i|\mathbf{P}) = \mathbf{E}[\mathbf{E}(O_i|M, \mathbf{P})] = \sum_{k=1}^K w_k q_{ik} \equiv \bar{q}_i$$

285 where q_{ik} for $k > Q$ equaled $\text{logis}(\mathbf{x}_{ik}\beta_k)$, and the BEM predictive variance
 286 was:

$$\begin{aligned} \text{Var}(O_i|\mathbf{P}) &= \mathbf{E}[\text{Var}(O_i|M, \mathbf{P})] + \text{Var}[\mathbf{E}(O_i|M, \mathbf{P})] \\ &= \sum_{k=1}^K w_k q_{ik} (1 - q_{ik}) + \sum_{k=1}^K w_k (q_{ik} - \bar{q}_i)^2 \end{aligned} \quad (3)$$

287 The first sum in the right-hand side of the predictive variance was the within-
 288 model variance while the second sum was the between-model variance. This
 289 between-model variance corresponded to the ensemble spread. If one model
 290 outcompetes the others (i.e. $w_1 \simeq 1$ and $w_k \simeq 0$ for $k > 1$), the between-
 291 model variance will be close to zero and the within-model variance will be
 292 close to the variance of the Bernoulli distribution for that model. In con-
 293 trast, the between-model variance will be maximum when the models are
 294 equiprobable and their predicted probabilities of presence contrasted.

295 All computations were made using the R software. The R code for BEM
296 is available in Appendix S4.

297 *2.4. Simple and weighted model averaging*

298 In contrast to BEM where all models had to be jointly considered to
299 determine the posterior probabilities, the model weights in SMA and WMA
300 were prior weights that could be determined for each model independently
301 of the others. SMA was obtained by fitting a logistic regression to training
302 data for models $Q + 1$ to K , then averaging the probabilities of presence
303 predicted by each model using the same weight $1/K$ for all models. Because
304 the iterative EM algorithm was initiated with equiprobable models ($w_{k(0)} =$
305 $1/K$ for all k), SMA could be computed using the same algorithm as BEM
306 by stopping it before the first EM iteration.

307 WMA used the same predicted probabilities of presence as SMA, but
308 weighted these predictions differently for each model. Following Thuiller
309 et al. (2009), the weights of the models were proportional to their predictive
310 performance of species occurrence. The predictive performance was assessed
311 as the area under the receiver operating characteristic curve (AUC ROC)
312 (Allouche et al., 2006).

313 The SMA and WMA predictive variances could be calculated using the
314 same formula (3) as for BEM, by replacing the posterior probability w_k of
315 model k by its weight. Thus, within-model variance and between-model
316 variance were also defined for SMA and WMA. However, the posterior prob-
317 ability z_{ik} that model k generated observation i was not defined in SMA and
318 WMA. Therefore, unlike BEM, SMA and WMA did not indicate how the
319 model weights broke down between locations.

320 **3. Results**

321 *3.1. Prediction of the occurrence of beech*

322 BEM, SMA and WMA had almost the same overall predictive perfor-
323 mance (Table 1). Any of these three model averages outperformed each of
324 its component models. However, this similarity in predictive ability arose
325 from contrasting model fits. The logistic regression used to homogenize the
326 responses of models had a different fit for BEM on the one hand, and for
327 SMA and WMA on the other hand (Table 2). In the latter case, the logis-
328 tic regression showed a smooth transition between beech absence and beech
329 presence (Appendix S1). In contrast, in the former case, the logistic regres-
330 sion showed a sharp transition between absence and presence for two of the
331 models (Sureau-Ecos and Sustree). With the exception of the Sureau-Ecos
332 model, all coefficients were significantly different from zero. For Sureau-Ecos,
333 the sharp transition occurred at a probability of hydraulic failure of 0.015;
334 for the Sustree model, it occurred at a carbon sink of 99.0 ha⁻¹.

335 The BEM prediction of the occurrence of beech in France was similar
336 to that of the SMA and WMA. It was also similar to the prediction of the
337 DIGI-SDM model (Fig. 1a and Appendix S1). However, the patterns of
338 between-model and within-model predictive variances differed among BEM,
339 SMA and WMA (Fig. 1b, c). The plot of between-model variance showed
340 the areas in the environmental space where the disagreement between the
341 six models was greatest. In particular, for BEM, there was strong agreement
342 between the six models when the annual average temperature was high (\gtrsim
343 12.5°C, left column in Fig. 1). This agreement was on a very low probability
344 of occurrence of beech. In most of the environmental space, the within-model

Table 1: Predictive performance of six models that predicted the occurrence of beech in France, either directly (DIGI-SDM, EU-Trees4F, MOD-BJ) or indirectly (NBM, Sureau-Ecos, Sustree), and predictive performance of their average. The average of the six models was made in three different ways: Bayesian model averaging using Expectation-Maximization (BEM), simple model averaging (SMA), and weighted model averaging (WMA, where the weights are given by the predictive performance of each model). The predictive performance was given by the area under the receiver operating characteristic curve (AUC ROC): the closer this score to 1, the better the prediction of beech occurrence.

Averaging	Model						Model
method	DIGI-SDM	MOD-BJ	NBM	Sureau-Ecos	Sustree	EU-Trees4F	average
BEM	0.867	0.840	0.821	0.669	0.654	0.819	0.879
SMA	0.867	0.840	0.827	0.691	0.691	0.819	0.882
WMA	0.867	0.840	0.827	0.691	0.691	0.819	0.882

Table 2: Logistic regressions that predicted the probability of presence of beech in France from the output variable of a model. In simple and weighted model averaging (SMA, WMA), the values of these output variables had the same weight in the regression. In Bayesian model averaging using Expectation-Maximization (BEM), they had different weights.

Model	Averaging method	Intercept			Rate parameter		
		Estimate	Std. Err.	p-value	Estimate	Std. Err.	p-value
NBM	BEM	-5.308	0.135	<0.001	9.723	0.210	<0.001
Sureau-Ecos	BEM	$4.122 \cdot 10^3$	$4.62 \cdot 10^4$	0.93	$-2.800 \cdot 10^5$	$3.14 \cdot 10^6$	0.93
Sustree	BEM	$5.379 \cdot 10^5$	$1.54 \cdot 10^5$	<0.001	$-5.431 \cdot 10^3$	$1.55 \cdot 10^3$	<0.001
NBM	SMA, WMA	-1.907	0.045	<0.001	3.032	0.062	<0.001
Sureau-Ecos	SMA, WMA	-0.0194	0.050	0.70	-13.046	1.623	<0.001
Sustree	SMA, WMA	5.927	0.226	<0.001	-0.0637	0.002	<0.001

345 variance of BEM was greater than its between-model variance (Fig. 1d). In
346 the environmental subspace defined by the annual average temperature and
347 the annual precipitation, the main area where the within-model variance of
348 BEM was less than its between-model variance corresponded to that zone
349 with an annual average temperature close to 12.5–13°C and a large gradient
350 in annual precipitation (from 700 to 1450 mm; left panel of Fig. 1d). Another
351 area corresponded to the smallest annual average temperature ($\lesssim 2.5^\circ\text{C}$).

352 SMA and WMA had very similar within-model and between-model vari-
353 ances (Appendix S1). The SMA/WMA pattern of within-model variance in
354 the environmental space was similar to that of BEM, but shifted to higher
355 variance values. Also, the SMA/WMA pattern of between-model variance in
356 the environmental space was similar to that of BEM, but shifted to smaller
357 variance values. Unlike BEM, the within-model variance of SMA/WMA was
358 almost always greater than its between-model variance.

359 *3.2. Posterior probabilities of models*

360 Model weights in WMA were close to the constant weights of $1/K$ (here
361 with $K = 6$ models) used in SMA (Table 3). In contrast, the posterior prob-
362 abilities of the models in BEM were much more contrasted among models.
363 Two models alone, DIGI-SDM and NBM, accumulated 85% of the posterior
364 probabilities. The remaining 15% were shared between three other models,
365 EU-Trees4F, Sustree and Sureau-Ecos. The last model, MOD-BJ, had an al-
366 most null contribution to the posterior probabilities. This very low posterior
367 probability of MOD-BJ did not mean that this model had a poor predictive
368 performance of the occurrence of beech, but rather that the information it
369 provided was completely redundant with that provided by the DIGI-SDM

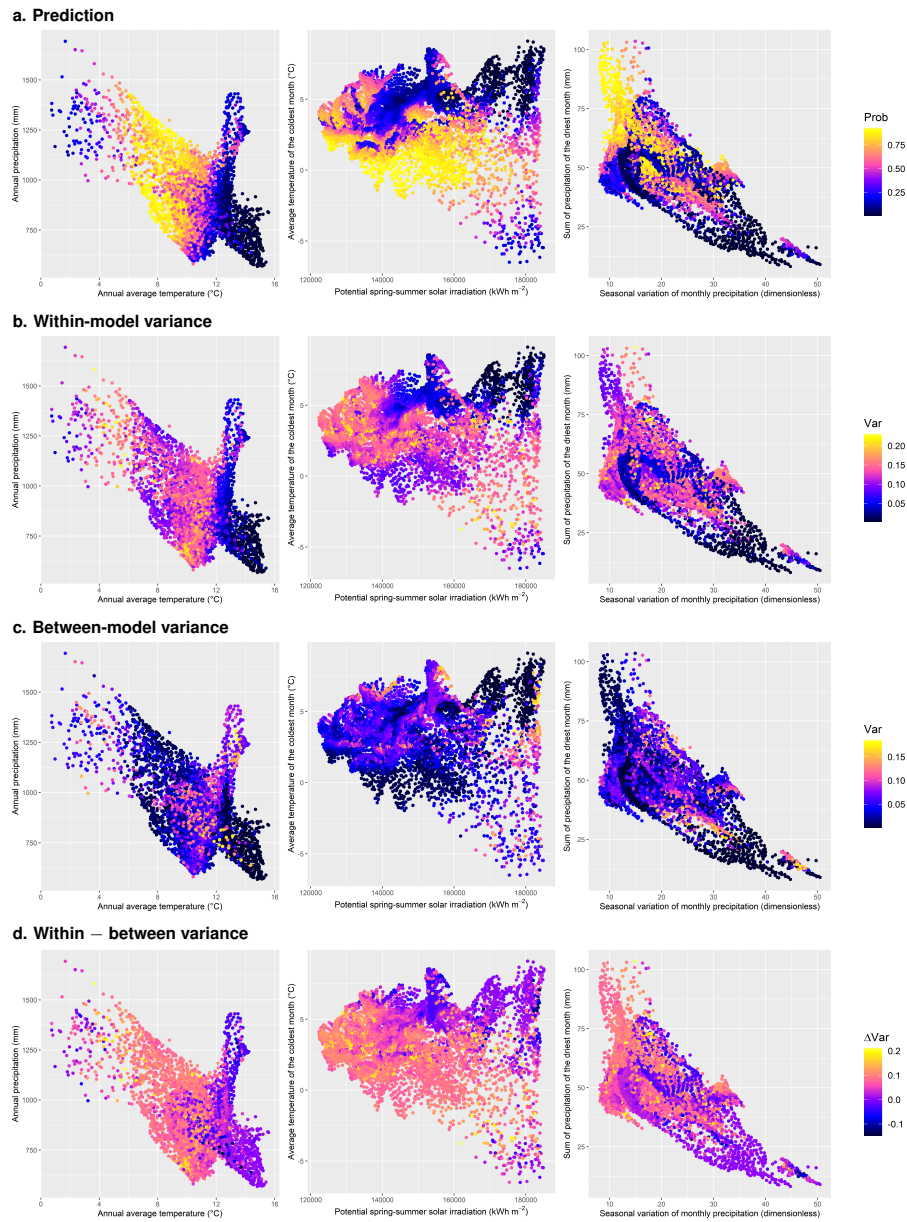


Figure 1: Prediction (a) and predictive variance (b-c) of the occurrence of beech using the Bayesian model averaging using Expectation-Maximization of six models: DIGI-SDM, EU-Trees4F, MOD-BJ, NBM, Sureau-Ecos or Sustree. The predictive variance was split into two components, the within-model (b) and the between-model variance (c). The difference between these two components is also shown (d). Predictions and variances are shown in three planes of the environmental space, defined by the following pairs of environmental variables: annual precipitation *versus* annual average temperature (left column), average temperature of the coldest month *versus* potential spring-summer solar irradiation (middle column), sum of precipitation of the driest month *versus* seasonal variation of monthly precipitation (right column).

370 model. The predictions by DIGI-SDM and MOD-BJ were indeed very simi-
371 lar, so that the former completely shadowed the latter.

372 Unlike SMA and WMA, BEM further allowed us to decompose model
373 weights by location, making it possible to explore spatial variation in model
374 dominance. When examining the model with the highest posterior probabil-
375 ity at each location, model DIGI-SDM was the most likely model at most
376 locations in the environmental space (Fig. 2). Model MOD-BJ was nowhere
377 the most likely model. The locations where EU-Trees4F, Sustree or Sureau-
378 Ecos were the most likely concentrated in that zone with an annual average
379 temperature close to 12.5–13°C and a 700–14500 mm gradient in annual pre-
380 cipitation (left panel of Fig. 2). That zone was precisely the one where the
381 between-model variance of BEM overcame its within-model variance.

382 Building on this spatial perspective, the maps of posterior probabilities
383 provided further insight into how individual models contributed “corrections”
384 to the DIGI-SDM predictions (Fig. 3). The NBM model introduced cor-
385 rections broadly across the environmental space, whereas the EU-Trees4F,
386 Sustree and Sureau-Ecos models brought additional “corrections” again in
387 that zone of the environmental space with an annual average temperature
388 close to 12.5–13°C and a 700–1450 mm gradient in annual precipitation (left
389 column of Fig. 3). The Sureau-Ecos model predicted a high mortality rate
390 when the annual average temperate was high and a very low mortality rate
391 elsewhere (Appendix S1). Its capacity to predict the occurrence of beech in
392 specific places where other models failed to do so was actually related to its
393 poor discrimination across these large areas of the environmental space.

Table 3: Weights used to average the predictions of six models that predicted the occurrence of beech in France, when using Bayesian model averaging using Expectation-Maximization (BEM), simple model averaging (SMA), and weighted model averaging (WMA). For BEM, the weights were the posterior model probabilities. For WMA, the weights were given by the predictive performance of the models, assessed as the area under the receiver operating characteristic curve (AUC ROC).

Model	BEM	SMA	WMA
DIGI-SDM	0.563	0.166	0.183
EU-Trees4F	0.086	0.166	0.173
MOD-BJ	<0.001	0.166	0.177
NBM	0.282	0.166	0.175
Sureau-Ecos	0.037	0.166	0.146
Sustree	0.032	0.166	0.146

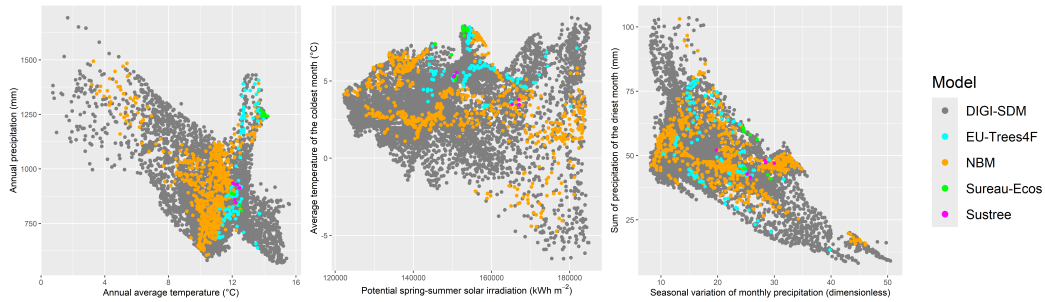


Figure 2: Indicator variable showing which model among DIGI-SDM, EU-Trees4F, MOD-BJ, NBM, Sureau-Ecos and Sustree had the highest posterior probability to be the one generating the observed occurrence of beech. The indicator is shown in three planes of the environmental space, defined by the following pairs of environmental variables: annual precipitation *versus* annual average temperature (left panel), average temperature of the coldest month *versus* potential spring-summer solar irradiation (middle panel), sum of precipitation of the driest month *versus* seasonal variation of monthly precipitation (right panel).

394 4. Discussion

395 4.1. Averaged prediction and model weights

396 BEM produced a map of the averaged prediction of the probability of
 397 presence of a subject tree species among different models. This averaged
 398 prediction was an alternative to model selection and made the best of the
 399 predictions of the different models (Araújo and New, 2007; Fragoso et al.,
 400 2018). For beech in France, the average improved the prediction of every
 401 model taken separately, even the one with the “best” predictive performance.
 402 The capacity of ensemble modelling to improve the prediction of single mod-
 403 els had already been highlighted (Mahnken et al., 2022). BEM has been
 404 used to better represent modelling uncertainties in forest growth (van Oijen
 405 et al., 2013; Van Oijen, 2017), tree mortality (Lu et al., 2019), tree diameter

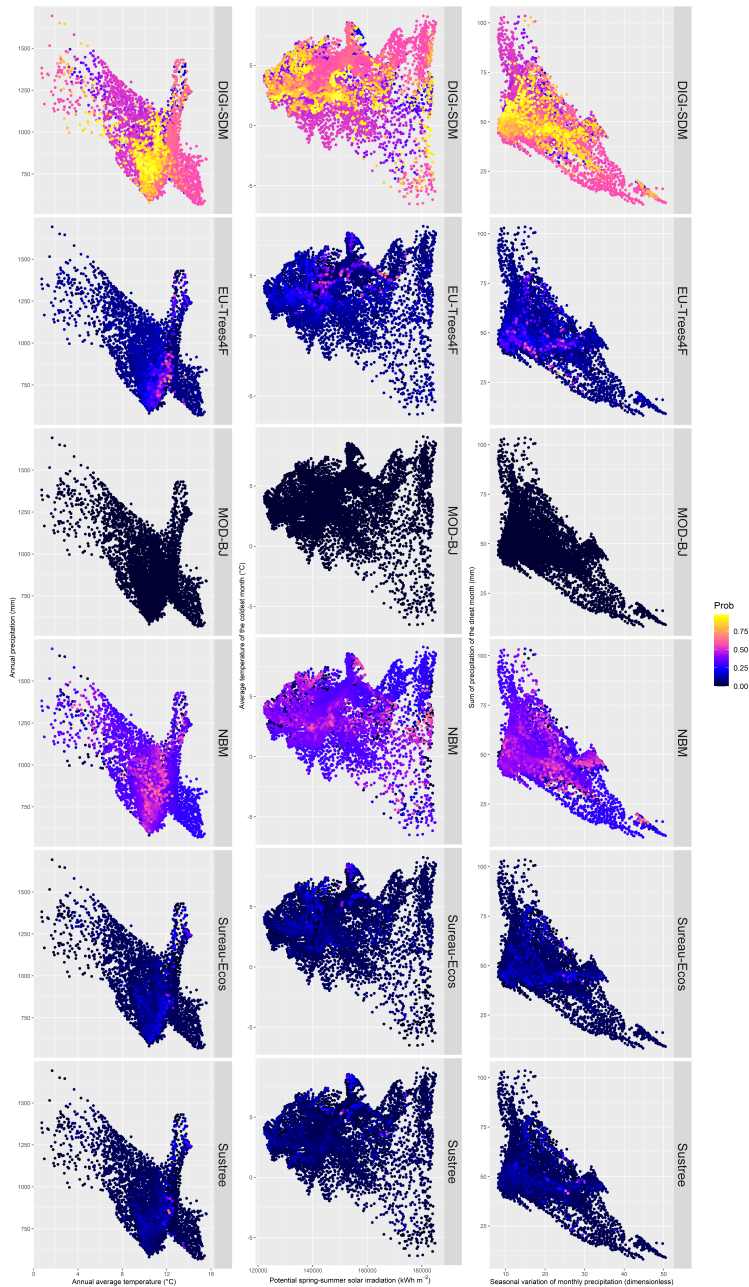


Figure 3: Posterior probability that the occurrence of beech was generated by one of the six models: DIGI-SDM, EU-Trees4F, MOD-BJ, NBM, Sureau-Ecos or Sustree. The probabilities are shown in three planes of the environmental space, defined by the following pairs of environmental variables: annual precipitation *versus* annual average temperature (left column), average temperature of the coldest month *versus* potential spring-summer solar irradiation (middle column), sum of precipitation of the driest month *versus* seasonal variation of monthly precipitation (right column). At each location in each of these environmental planes, the sum of probabilities over the six models was equal to one.

406 distributions (Bullock and Boone, 2007), or conservation planning (Wintle
407 et al., 2003). However, as far as we know, this is the first time it was used to
408 predict the probability of presence of a tree species, using species distribution
409 models or models whose output was taken as a proxy of the probability of
410 presence

411 The BEM prediction of the probability of presence of beech in France
412 gave contrasted weights to the different models. A low weight did not nec-
413 essarily mean that the model makes poor predictions. It could also result
414 from the redundancy of the model with another, as was the case with the
415 MOD-BJ model that was shadowed by DIGI-SDM. In a different context,
416 think of the share of variance explained by collinear predictors in multiple
417 regression, which is an identifiability problem (Brun et al., 2001). Due to this
418 lack of identifiability, small changes in the regression can lead to a shift in
419 the predictor explaining the largest share of variance. Dormann et al. (2018)
420 pointed out the drawback of high covariance between model predictions in
421 BEM. However, they were focusing on the error of model-averaged predic-
422 tions, which is of secondary interest in our case. The identifiability problem
423 is more evident if we consider the BEM as a finite mixture of distributions.
424 If two models make similar predictions, they bring similar distributions in
425 the mixture, and so they become unidentifiable in the mixture. Yet, the EM
426 algorithm can still bring interesting results in this case (Carreira-Perpinán
427 and Renals, 2000).

428 The predictive performance of an individual model was not only reflected
429 by its weight in the averaged prediction but also by the way its predictions
430 were transformed by the BEM. For the NBM model, the coefficients of the

431 logistic regression were of the same order whether the logistic regression was
432 directly fitted to the training data set of observed beech presence, or whether
433 they were iteratively estimated through the BEM (Table 2). In contrast, for
434 the Sureau-Ecos and Sustree models, the BEM and the SMA brought very
435 different logistic coefficients (Table 2). The direct fit of the logistic regression
436 led to a moderate transformation of the predictions of these models, while
437 the BEM led to a sharp thresholding of their predictions. Using thresholds
438 to convert model predictions into predicted presence-absence of the species
439 was the approach followed by Cheaib et al. (2012). The proposed method
440 can thus also be seen as an alternative to the binary classifier used by these
441 authors.

442 *4.2. Classification of map pixels and variance maps*

443 Regarding the uncertainty related to the model choice among climate-
444 dependent forest models, we believe that understanding differences among
445 model predictions is the key issue to address (Besic et al., 2024). In this
446 respect, the averaged prediction remains a secondary result of BEM. This is
447 also the reason why we have preferred the EM approach to Bayesian model
448 averaging proposed by Raftery et al. (1997) to truly Bayesian approaches
449 such as those proposed by Corani and Mignatti (2015). The EM approach
450 to BEM had the advantage to introduce the latent variable z_{ik} that could
451 be interpreted as the probability that model k generated observation i . This
452 latent variable enabled us to break down the overall model weight between
453 locations. Only BEM offered this feature; neither SMA nor WMA provided
454 it. When observations were the presence-absence of a species on a raster map,
455 each pixel of the map could thus be assigned to the model with the highest

456 z_{ik} (Fig. 2). In other words, the BEM can also be seen as a classification of
457 pixels into models (McNicholas, 2016).

458 The maps of the latent variables z_{ik} are useful tools to decipher the pros
459 and cons of each model to support decision on the adaptation of tree species
460 to climate change. In particular, we can investigate the relationships between
461 these latent variables z_{ik} and any other variable that can be mapped. In the
462 case of beech in France, z_{ik} indicated a discrepancy between models in that
463 zone of the environmental space with an annual average temperature close to
464 12.5–13°C and a 700–1450 mm gradient in annual precipitation (left panels
465 in Fig. 1d and 2). If we return to the geographic space, this area corre-
466 sponded the west facade of France (specifically the Landes in the south-west
467 and Périgord), the Mediterranean Arc margin, the southwestern Alps, and
468 the Rhône corridor (Appendix S2). Strikingly, these geographic areas were
469 precisely those where the presence of beech has been described as paradoxical
470 in light of the species’ autecology (Dugelay, 1958; Comps, 1972).

471 Such areas of model disagreement are particularly informative for antici-
472 pating the future distribution of beech under climate change. They highlight
473 atypical environmental conditions under which the species is still able to per-
474 sist. While European beech is generally expected to decline in its historical
475 range across Europe (Klesse et al., 2024), focusing on these contested zones
476 may help refine projections and shed light on the ecological mechanisms that
477 enable local persistence.

478 Climatic gradients further clarify the source of these discrepancies. Across
479 France, annual mean temperature and precipitation follow two main gradi-
480 ents: a broad gradient where the two variables are negatively correlated,

481 and a secondary gradient where they are positively correlated. This second
482 gradient was embodied in that zone of the environmental space where dis-
483 crepancies between model predictions were observed (i.e., an annual average
484 temperature close to 12.5–13°C and annual precipitation between 700–1450
485 mm). Coincidentally, this second gradient crossed the temperate threshold
486 that separated the beech’s presence from its absence (Appendix S1). We can
487 therefore diagnose that the species distribution models (mainly DIGI-SDM
488 and NBM) succeeded in capturing the variation in beech occurrence along
489 the largest gradient of temperature and precipitation, but had more difficulty
490 doing so along the other climatic gradient. This diagnosis will be helpful to
491 improve the predictive performance of the models in the future.

492 Another interest of BEM was the production of maps of within- and
493 between-model variance (Fig. 1b, c). With the growing number of models
494 available to predict the same quantities, one interest of ensemble modelling
495 is to assess the uncertainty resulting from different modelling choices (Zurell
496 et al., 2023). The between-model variance is often interpreted as the uncer-
497 tainty that results from the modelling choices (e.g., Mo et al., 2023). As in
498 an analysis of variance, the smaller the between-model variance is compared
499 to the within-model variance, the more confident one can be that the predic-
500 tions are not related to some specific modelling choices. For beech in France,
501 BEM indicated that there were areas where the choice of the model indeed
502 mattered (Fig. 1d). These areas corresponded again to that climatic gradient
503 with an annual average temperature close to 12.5–13°C and annual precipita-
504 tion between 700–1450 mm. In contrast, the between-model variance of SMA
505 or WMA never overcame their within-model variance (Appendix S1), sug-

506 gesting that the former was underestimated. Thus, in contrast to BEM, SMA
507 and WMA did not help much to understand the discrepancies in predictive
508 performance among models.

509 *4.3. Homogenizing the responses of models*

510 To apply BEM, we basically need, for a given tree species, (1) a map of
511 the observed species occurrence (to be used as a validation dataset to esti-
512 mate the predictive performance of models) and (2) the maps of the output
513 variables of each model. Such output variable can be species presence (as is
514 the case with species distribution models). However, there can be other types
515 of output variables (such as growth, standing volume or biomass, survival,
516 recruitment rate, fitness, etc.), as long as such variables can be interpreted as
517 proxies for species presence in a changing climate. Basing the BEM on the
518 species occurrence favours those models whose output is already the species
519 occurrence. In our case, the species distribution models DIGI-SDM and
520 NBM, whose predictive performance was based on beech occurrence, logically
521 got the greatest weights in the BEM. Nevertheless, the logistic transforma-
522 tion of the output of the other models made in the BEM was consistent with
523 the way these outputs inform the occurrence of the species. Thus, a high
524 probability of xylem hydraulic failure indicated that the tree species could
525 not be present, but a low probability of hydraulic failure told little about
526 the presence of the species. Accordingly, the predictions of the Sureau-Ecos
527 model for beech were transformed by a sharp logistic relationship but with a
528 high uncertainty on the threshold value of the probability of hydraulic failure
529 (Table 2; Appendix S1 and S2).

530 Another possible limitation of our method to homogenize model responses

531 is related to the use of the logistic regression. Logistic regression assumes
532 independent observations, whereas species occurrence is spatially structured.
533 Moreover, when observations are discretized by dividing a geographic area
534 into pixels, the coefficients of the logistic regression do depend on pixel size
535 (Baddeley et al., 2010). This limitation can be solved by fitting an inhomogeneous
536 Poisson process on species presence rather than a logistic regression
537 on species occurrence (Warton and Shepherd, 2010; Baddeley et al., 2015,
538 §9.10). In practice, little difference between the two methods is found when
539 the pixel size is small enough. In future work, we shall propose the alternative
540 of fitting a Poisson process within BEM.

541 Turning back to the more general question of tree species adaptation
542 to climate change, what matters is to predict the site suitability for a tree
543 species depending on climate. Species presence is one dimension of suitability.
544 Growth or productivity is another one. It may be difficult to reconcile
545 species occurrence and growth in a single assessment of suitability (Dolos
546 et al., 2015). Märkel and Dolos (2017) proposed an approach where different
547 scores of suitability, each for a different model output (presence, growth, etc.),
548 were normalized, then averaged. Similarly, to restore symmetry between the
549 different dimensions of suitability, one could make a separate BEM for each
550 model output (species occurrence, species growth, etc.), then combine the
551 different BEMs. Alternately, a multivariate BEM could also be investigated
552 to jointly address the different model outputs in a common BEM framework.
553 Multivariate BEM has already been used for weather or hydrologic forecast
554 (Möller et al., 2013; Madadgar and Moradkhani, 2014). The current study
555 can be seen as a first step towards such a multivariate approach.

556 **CRedit authorship contribution statement**

557 **Nicolas Picard:** Conceptualization, Methodology, Formal analysis, Writ-
558 ing – original draft, Writing – review & editing. **Nikola Basic:** Conceptu-
559 alization, Methodology, Formal analysis, Writing – review & editing. **Mod-
560 este Meliho:** Conceptualization, Methodology, Writing – review & editing.
561 **Julien Sainte-Marie:** Methodology, Writing – review & editing. **Frédéric
562 Mortier:** Methodology, Writing – review & editing. **Myriam Legay:** Fund-
563 ing acquisition, Writing – review & editing.

564 **Conflict of interest statement**

565 The authors have no conflicts of interests to declare.

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577 **Data availability**

578 Script files to replicate the analysis are available in Appendix S4. Data
579 on the occurrence of European beech in France is publicly available from the
580 DataIFN portal at <https://inventaire-forestier.ign.fr/dataifn/> (accessed 8
581 April 2025). Data on the Sustree model is available on the Sustree web site
582 at [https://programme2014-20.interreg-central.eu/Content.Node/SUSTREE](https://programme2014-20.interreg-central.eu/Content.Node/SUSTREE.html)
583 [.html](https://programme2014-20.interreg-central.eu/Content.Node/SUSTREE.html) (accessed 8 April 2025). The other models have been published. The
584 repositories where their codes can be found are indicated in the publications
585 relating to these models.

586 **Supplementary materials**

587 Supplementary material associated with this article can be found, in the
588 online version, at doi:10.1016/j.ecolmodel.xxxx.xxxxxx.

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