# 1 Synthesising the multiple impacts of climatic variability on

## 2 community responses to climate change

3 Authors

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- 9 Abstract
- 10 Recent developments in understanding and predicting species responses to climate change have
- 11 emphasised the importance of both environmental variability and consideration of the wider biotic

12 community. To date, the interaction between the two has received less attention. However,

13 considerable bodies of theory and empirical results suggest that multi-species consequences of

14 variability can have strong impacts on range limits and the speed of range shifts. Here we

- 15 demonstrate how biotic interactions and temporal variability can act together to influence range
- 16 shift dynamics and highlight the need to understand these interactions in order to predict how
- 17 species will respond to global change. We emphasise the value and utility of partitioning approaches
- 18 applied to parameterised models to determine the direction and relative importance and direct of
- 19 these forces in empirical systems.
- 20 Authorship
- JCDT wrote the manuscript and built the models. All authors contributed significantly to the editingand manuscript development.
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#### 25 Data Sharing and Data Accessibility

- 26 Code to generate all results is publicly available at https://github.com/jcdterry/ClimateVar\_BioticInts
- 27 and should the manuscript be accepted will be permanently archived. The paper contains no new
- 28 datasets.
- 29 Running title
- 30 Temporal variability and community responses
- 31 Keywords
- 32 Range shifts, temporal variation, community responses, coexistence theory, climate change

# 33 Introduction

34	Climate change is forcing species across the world to either adapt to different environments in-situ
35	or shift their range to track moving climates. A signal of climate-change induced spatial displacement
36	is clearly visible in shifts in the observed distribution of species across the globe (Parmesan & Yohe
37	2003; Lenoir et al. 2020). Improving our understanding of how range shifts will progress is critical to
38	future conservation efforts and ecosystem management (Pecl et al. 2017). Here we argue that
39	multiple strands of ecological theory regarding the direct and indirect impacts of climate variability
40	in determining community-level responses can be informative to this wider effort.
41	Long-term climatic trends are accompanied by higher-frequency variation. This is partly cyclical
42	(seasonal and diurnal) but there is also a considerable stochastic element. Differences in mean
43	temperature between years are often comparable to decades of mean climate change (Huntingford
44	et al. 2013). It is well established that environmental variability can have far-reaching impacts on
45	populations (Coulson <i>et al.</i> 2004; Lawson <i>et al.</i> 2015; Boettiger 2018; Shoemaker <i>et al.</i> 2020b). On
46	top of this, interactions with other species strongly influence a species' range (Sexton et al. 2009;
47	Kraft et al. 2015; Sirén & Morelli 2020). As much as climate driven range shifts are fundamentally
48	driven by the dependence of demographic rates on climatic variables, it is well recognised that the
49	response of an individual species to climatic change cannot be understood in isolation from the rest
50	of the community (Svenning <i>et al.</i> 2014; Davis <i>et al.</i> 1998; Araújo & Luoto 2007; Gilman <i>et al.</i> 2010;
51	Urban <i>et al.</i> 2012, 2016; Ettinger & HilleRisLambers 2017; O'Brien <i>et al.</i> 2017; Legault <i>et al.</i> 2020).
52	Rather than environment and competition acting as independent determinants of range limits, their
53	combined effect is critical (Germain <i>et al.</i> 2018).
54	To date, the direct, systematic analysis of the effect of variability on extinction risk has been

dominated by single-species studies (Bennie *et al.* 2013; Renton *et al.* 2014; Vasseur *et al.* 2014;

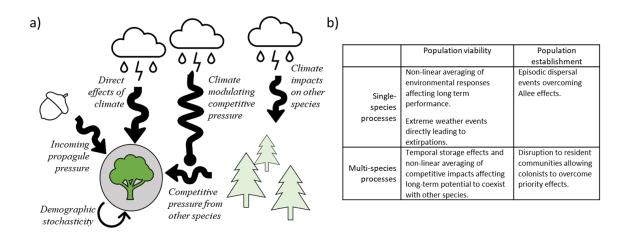
- 56 Lawson et al. 2015; Bernhardt et al. 2018). Likewise, the majority of existing approaches to
- 57 modelling the impact of climate change on multi-species distributions assume a smooth increase in

the driving climate variable (Urban *et al.* 2012; Thompson & Gonzalez 2017, Alexander *et al.* 2018).
However, temporal variability influences species dynamics, and hence response to climate change
through multiple direct and indirect routes (Fig 1.)

61 We propose here that the current discussion around ecological responses to climate change could 62 be missing a key element – the role of temporal variability in determining how interspecific 63 interactions play out (Vasseur & Fox 2009; Gudmundson et al. 2015; Fey & Vasseur 2016; Dee et al. 64 2020). Two related questions emerge: firstly, how does considering variability change our 65 expectations for how communities will respond to shifts in mean conditions? And secondly, since 66 increasing interannual variability in vegetation productivity is already detectable in satellite 67 observations (Chen et al 2019) and expected in a number of other environments (Swain et al. 2018), 68 what impact would changes in variability patterns have on communities (Vázquez et al. 2017)? 69 We focus on populations near the edges of a species range, which constitute the front-line of 70 climate change impacts - although we note that the geographic range edges are not always the most 71 marginal habitats (Vilà-Cabrera et al. 2019, Oldfather et al 2020). For vulnerable species with narrow 72 climatic niches, their overall persistence will typically depend on their ability to advance their ranges. 73 Species range edges are a unifying point of convergence for ecology (Holt & Keitt 2005) and as such 74 the impact of climate change on ranges will require the synthesis of numerous strands of ecological 75 thought (Urban et al. 2016). Populations can show greater sensitivity to climate variability towards 76 the edge of their existing range, as observed for butterflies (Mills et al. 2017), tundra shrubs (Myers-77 Smith et al. 2015), game birds (Williams et al. 2003) and mangroves (Cavanaugh et al. 2018). 78 Within the multi-decadal time horizon relevant to contemporary responses to climate change, 79 temporal variability has many components. One key division is between the impacts of long-term 80 patterns of fluctuations in climatic variables (described by measures such as variance and 81 autocorrelation) and the impacts from individual discrete 'extreme weather events' defined either 82 by their statistical unlikeliness or through the breaching of particular physiological thresholds (Smith

83 2011; Bailey & van de Pol 2016). Drawing a sharp line between long-term and discrete impacts of a 84 variable climate is challenging, as individual extreme events are ultimately part of the 'background' 85 variability observed over sufficient time. However, at the intermediate time scales of climate change 86 concern, valuable insights can be gained from considering both aspects. 87 Variability acts on each species in a community through numerous direct and indirect routes (Figure 88 1a). We structure our discussion by dividing the diversity of processes into those impacting the long-89 term viability of a population (Figure 1b), and processes affecting colonisation of new areas, drawing 90 from ideas from invasion ecology. Using simple models, we then show how these processes can 91 interact at all levels and how recent developments in techniques to partition the impact of variability 92 can inform on the importance of different processes. We argue that the interrogation of 93 parameterised models can help overcome the challenge of synthesizing insights from across

94 ecological subfields.



95

Figure 1. a) Schematic of principal routes by which variability influences a focal species at a site (circled).
Climatic variability influences the focal population in three ways: directly influencing its reproductive rate,
varying propagule pressure and through impacts of competitors (here represented as conifers). Overall
competitive pressure can vary through fluctuating competitor numbers (which can be environmentally driven)
and by varying modulation of the impact of competition exerted by the competitor. Variability generating
processes internal to the focal population, such as demographic stochasticity, can interact with the externally
driven variation. b) Categorisation of impacts of variability in determining species ranges and response to

climate change discussed here. The mechanisms are categorised by organisational scale and whether they
 influence the ability for a species to persist at a site (its population viability) or the capacity for the species to
 establish new populations to shift their range.

### <sup>106</sup> Variability and single-population growth rate

107 The direct impacts of climate variability on the viability of individual populations are widely

appreciated (Lande 1993; Lawson *et al.* 2015), and so we only briefly review them here. Extensive

analytical and experimental work demonstrates a long-term impact of a fluctuating climate on

110 population growth rates (Ruel & Ayres 1999; Drake 2005; Melbourne & Hastings 2008; Thompson *et* 

111 *al.* 2013; Vasseur *et al.* 2014; Lawson *et al.* 2015). Average growth rates over the long term may be

112 considerably different to population growth rates at average environmental conditions. Through

non-linear averaging, the net impact of a variable climate on an individual species' growth rate can

be either positive or negative (Figure 2). The principal determinant of the direction of the effect is

the curvature of the growth rate's response to the relevant climate variable. However, higher-order

116 properties such as temporal autocorrelation can also play a role (Petchey *et al.* 1997; Heino *et al.* 

117 2000). Many populations near the edge of their range show greater population variability and

118 climate sensitivity (Myers-Smith et al. 2015; Mills et al. 2017) and so may be expected to be

119 particularly responsive to these effects.

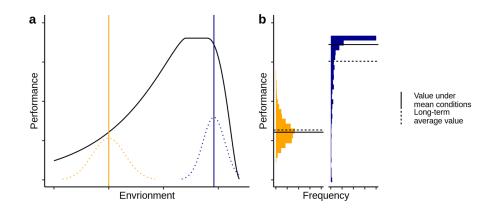


Figure 2 How the curvature of environmental performance curves (EPCs) affects average performance. a) The
 black line shows a classically shaped environmental performance curve where the key environmental variable

123 is temperature, while the dashed lines show relative frequency of environmental conditions at two sites 124 (yellow and blue). b) shows histograms of observed performances across 1000 random environmental draws 125 at each site. At the yellow site, environmental variability is fairly large, but the curvature of the performance 126 curve is relatively shallow. The long-term average value (dashed line) is therefore very similar to the value 127 under mean conditions (solid line). At the blue site, although the variability is smaller, the local EPC curvature 128 is much larger and downwards. The long-term value average value is considerably lower than the value under 129 mean conditions. It also includes several instances that could be labelled extreme events, where the 130 performance is very markedly below average.

131 Individual extreme events have most commonly been associated with population declines and

132 heightened extinction risk, in particular when harsh climatic conditions push populations down to a

level where they are vulnerable to extinction (Lande 1993; Boyce *et al.* 2006; Jongejans *et al.* 2010;

134 Nadeau *et al.* 2017; Maxwell *et al.* 2019). Extreme events have been associated with extinction risk

135 (Román-Palacios & Wiens 2020) and abrupt changes in community composition (Turner *et al.* 2020).

136 Range contractions and community shifts have also been seen in many communities, including

137 butterflies (de Palma *et al.* 2017), tropical fish (Lenanton *et al.* 2017), kelp (Smale & Wernberg 2013)

138 and bumblebees (Soroye et al. 2020). Extreme events have led to extirpations from newly colonised

areas, and it has been suggested that this may slow species responses to climate change (Nadeau *et* 

140 *al.* 2017). For example, extreme cold events have been associated with range retractions of invasive

141 marine invertebrates (Canning-Clode *et al.* 2011) and fish (Rehage *et al.* 2016).

Taken together, both long- and short-term impacts of variability are more commonly viewed as
having negative consequences for populations of conservation interest. However, as we shall show,
when considering the wider community context in which species exist, this baseline assumption may
need to be adjusted.

### <sup>146</sup> Impacts of variability on longer term coexistence

147 Where there is biotic control of species distributions, range limits become fundamentally a problem 148 of coexistence (Shea & Chesson 2002; Usinowicz & Levine 2018). This framing unlocks for climate 149 change research a long and rich history of work examining the influence of temporal environmental 150 variability on coexistence (Levins 1979). The potential for temporal variability to enhance 151 coexistence is well attested empirically (Adler et al. 2006; Tucker & Cadotte 2013; Tucker & Fukami 152 2014; Usinowicz et al. 2017; Hallett et al. 2019). Contrary to conclusions drawn in early and still 153 influential literature (e.g. Hutchinson 1961), environmental fluctuations themselves are not 154 sufficient to support coexistence of competing species (Chesson & Huntly 1997; Fox 2013) and can 155 hinder as much as facilitate coexistence. The framework of modern coexistence theory (MCT, 156 Chesson 2000) has been developed to robustly understand the impact of variability on coexistence. 157 However, this body of theoretical work examining the problem of species coexistence is only 158 recently being applied to climate change in the context of spatially heterogeneous environments 159 (Usinowicz & Levine, 2018). 160 At its core, MCT defines and investigates coexistence in terms of the capacity for populations to 161 grow from rare in the presence of competing species - the invasion criterion (Grainger et al. 2019b). 162 Where all species are able to meet this criterion, they can each resist exclusion by the other species. 163 In order to simplify the following discussion, we assume that only the ability of a particular focal 164 species to persist at a site alongside one or more competitor species is in question. Through MCT, 165 precise principles have been developed to identify how temporal variability influences coexistence by quantifying the effects of temporal variability on the long-term average growth rate when the 166 167 focal species is at low densities ( $\overline{r_{inv}}$ , Chesson & Warner 1981; Chesson & Huntly 1997; Amarasekare 168 et al. 2004; Snyder 2008).

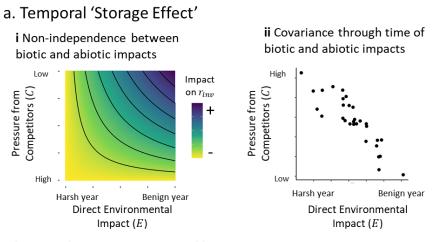
Since MCT is grounded in analytic results obtained for highly general models it can be applied to most models of population dynamics. This requires conceptually separating direct impacts of the environment on the focal population's growth rate from the impacts exerted by competitors. This separation is delicate because competitors can affect the focal species directly, but also indirectly

173 through shared resources - defined broadly to include physical resources such as nutrients, water or 174 space, as well as through apparent competition mediated by natural enemy populations (Chesson & 175 Kuang 2008). These routes of impact are the 'limiting factors' of MCT and can realise considerable analytical insight but also interpretational challenges (for a recent comprehensive review, see 176 177 Barabás et al. 2018). However, as we shall show below, essential insights can be gained directly 178 from a model that can describe how the growth rate of the population r depends on the 179 environment (E) and the competitive impact (C), r = f(E, C), abstracting over the underlying 180 mechanisms (Ellner et al. 2019). Where direct effects of environmental drivers and impacts of 181 competitors contribute linearly and additively to the population growth of the focal species, any 182 variability averages out in the long term. MCT can be used to describe how deviations from the 183 linear, additive base case lead to long-term effects of variability on population growth. These 184 deviations can be understood in terms of two classes of impacts - temporal 'storage effects' and 185 non-linearity of competitive effects.

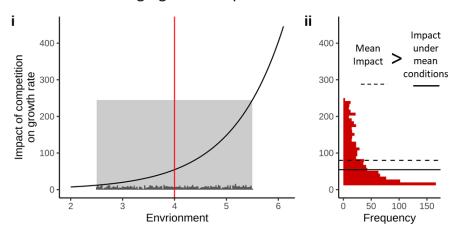
186 Temporal storage effects arise when the combined effects of the environment and competition 187 allow benefits accrued in certain years to compensate for losses in other years (Chesson & Warner 188 1981). For this to affect long-term persistence two conditions must be met. Firstly, there must be an 189 interaction between the direct impacts of the environmental conditions and the impacts of the competitor on the growth rate (mathematically this is non-additivity, where  $\frac{\partial^2 r}{\partial F \partial C} \neq 0$ ). For 190 191 example, a species may suffer proportionally less from competitors in a year of harsh environment if 192 the population is buffered in some way such that the combined effect of a harsh environment and 193 competitive pressure is capped (Fig 3ai). Secondly, the environmental variability must affect the 194 competitive impacts on the focal species (i.e. *E* and *C* must co-vary, Figure 3aii). In the classic case 195 with buffered (subadditive) population growth, the more negative this covariance, the greater the 196 beneficial effect to the focal population. However, it is worth noting that temporal storage effects 197 can be reversed if the biotic and abiotic impacts on the focal species growth rate are superadditive,

i.e. the adverse effects of competition are proportionally greater in a harsh year (e.g. Holt & Chesson
2014). In the context of climate change, there is a risk that the current patterns of covariation in
species' responses to the environment could change. For example, if climate change results in more
frequent universally 'bad' (or equally, universally 'good') periods, instead of a back-and-forth of
alternate species being favoured, overall covariance in species responses could become more
positive and further undermine coexistence.

204 The second mechanism arises directly from fluctuations in the impact of other species on the growth 205 rate of the focal species. Non-linear averaging of varying biotic impacts on the focal species' growth 206 can affect  $\overline{r_{inv}}$ , analogous to the non-linear averaging of abiotic environmental fluctuations on 207 population growth rates described in the section above (Fig 2), and with matching consequences for 208 shifts in climatic variability patterns (Fig 3b). These fluctuations in the biotic pressure can be driven 209 by changes in the abundance of competitor species, or via varying per-capita intensity of the 210 competition exerted by other species through fluctuations in shared resources. When examining 211 coexistence, this is the mechanism of 'relative nonlinearity' that describes how species can 212 differentiate themselves through their capacity to take advantage of variable environments - 'slow-213 and-steady' versus 'boom-or-bust' dynamics (Armstrong & Mcgehee 1980). Notably, in contrast to 214 temporal storage effects, this does not directly rely on correlations in species response to the 215 environment and can also derive from other fluctuation generating mechanisms.



b. Non-linear averaging of biotic pressures

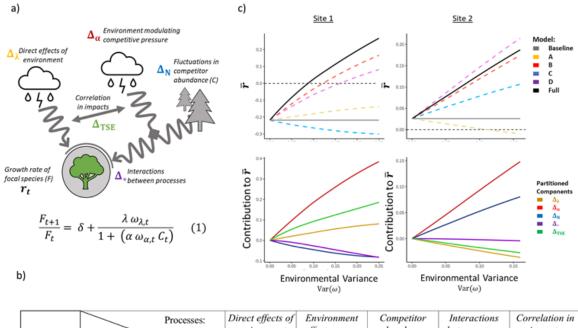


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217 Figure 3 Illustration of the conditions required for the two multi-species mechanisms by which environmental 218 variability can impact persistence. a) Temporal storage effects describe how species are able to divide niche 219 opportunities afforded by a variable climate between them. For this to influence the long-term average 220 population growth rate, there are two conditions: i) competitors and the environment must interact in how 221 they determine growth rate, and ii) the impact of competition and direct effects of the environment must 222 correlate through time. Here each dot represents a year and pressure from the competitor tends to be lower 223 in a benign year for the focal species. This could derive from the two species prospering in different conditions. 224 b) Non-linear averaging of the impact of biotic pressures can result in an overall impact on average population 225 growth rate that differs from the impact under mean conditions. Here we show a case of environmentally 226 determined impact of competition. The determinants of the net effects of non-linearities of biotic impacts 227 have similar drivers to the single-species mechanisms described in Fig.2, depending on both the pattern of 228 environmental variability and the curvature of species responses.

229 The foundation for identifying the relative strengths of these processes in a real system is the 230 construction of a simple parameterised model. With that in hand, approaches such as that proposed 231 by Ellner *et al.* (2019) can be used to partition  $\overline{r_{inv}}$  into contributions of different single-species and 232 multi-species aspects of variability, without the need for complex analytical work and overcoming 233 limitations incurred by approximations made in the analytic theory. We describe this approach in Figure 4 and in SI 2. In a recent example, Armitage and Jones (2020) used a model of competition 234 between two species of duckweed to show that the inferior competitor's poleward range limit is 235 236 better predicted when taking into account the impact of temporal fluctuations. Using a partitioning 237 approach, they found this was dominated by nonlinearity in direct temperature responses, with a smaller contribution of non-linearities in competition and minimal impact of temporal storage 238

239 effects attributable to the positively correlated species responses.



Model	Processes: Components:	Direct effects of environment	Environment effect on per- capita competition	Competitor abundance	Interactions between non- linearities	Correlation in impacts
Baseline	$\overline{r_0}$	Fixed	Fixed	Fixed	Absent	Absent
А	$\overline{r_0} + \Delta_{\lambda}$	Variable	Fixed	Fixed	Absent	Absent
В	$\overline{r_0} + \Delta_{\alpha}$	Fixed	Variable	Fixed	Absent	Absent
С	$\overline{r_0}$ + $\Delta_N$	Fixed	Fixed	Variable	Absent	Absent
D	$\overline{\mathbf{r}_{0}} + \Delta_{\lambda} + \Delta_{\mathbf{N}} + \Delta_{\alpha} + \Delta_{z}$	Variable	Variable	Variable	Present	Set to zero
Full	$\overline{\mathbf{r}_{0}} + \Delta_{\lambda} + \Delta_{N} + \Delta_{\alpha} + \Delta_{*} + \Delta_{TSE}$	Variable	Variable	Variable	Present	Present

#### 240

241 Figure 4. Summary of the steps required to investigate impact of temporal variability through the partitioning 242 method of Ellner et al (2019) and two examples. Full details are given in SI 2. a) Firstly, establish the processes 243 involved and build a model of the population dynamics to calculate the long-term growth rate ( $\overline{r_{inv}}$ ). In our 244 model, rate of population change when rare at each time point is given by Eq (1), where  $\delta$  = carryover from the 245 previous generation,  $\lambda$  = fecundity in the absence of competitors,  $\alpha$  = per-capita competitive coefficient. Since 246 we assume the focal species is rare it includes no intra-specific competition. The impact of a variable climate 247 on competition and intrinsic growth rate at each time step is determined by the two  $\omega$  terms, which are 248 correlated at each time step t. The population density of the competitor ( $C_t$ ) also fluctuates through time.  $\overline{r}$  is found from the mean of log  $(F_{t+1}/F_t)$  over a sufficiently large number of trials. b) Secondly, systematically 249 250 alter the inputs of the growth rate model by sequentially fixing different fluctuating terms to their average 251 values or removing correlations between variable components. Choices of which aspects to fix, and in which

252 combination will allow different partitioning. Here we partition the difference between the growth rate under 253 fully fixed conditions ( $\overline{r_0}$ ) and under the 'observed' variable conditions ( $\overline{r_{inv}}$ ) with five  $\Delta$ -partitions:  $\overline{r_{inv}}$  = 254  $\overline{r_0} + \Delta_{\lambda} + \Delta_{N} + \Delta_{\alpha} + \Delta_{*} + \Delta_{TSE}$ , corresponding to the processes identified in a). Differences between the 255 model variants allow the identification of the relative influence of each partition. c) Examples of how the 256 partitioning approach can illustrate how variability can have multiple counteracting consequences for a 257 species' ability to persist. We use two example parameterisations of the same underlying model, Site 1 (left) 258 and Site 2 (right). At Site 1 without variability,  $\overline{r_0}$  is negative, and the focal species would not be expected to 259 persist. The full model (black line) suggests that with a climate variability above 0.08 persistence is possible. 260 Inspection of the partitions (below) shows that the two largest positive impacts are non-linearities in the 261 impact of competition ( $\Delta_{\alpha}$ ) and temporal storage effects ( $\Delta_{TSE}$ ). Opposing this, variability in the abundance of 262 competitors ( $\Delta_N$ ) is detrimental to the focal species. The impact of variability directly on the growth rate of the 263 focal species ( $\Delta_{\lambda}$ ) is here relatively small, and insufficient to lead to persistence in the range of variabilities 264 examined. The interaction term between the processes ( $\Delta_*$ ) is negative but small. Note that at low levels of 265 variability  $\Delta_*$  is slow to increase, showing that the other partitions identify the main pathways of low variability 266 levels. By contrast, at Site 2, variability in the growth rate of the focal species has a negative impact ( $\Delta_{\lambda}$ ), and if 267 it was the only process considered might be expected to prevent persistence at the site. There is also a 268 negative temporal storage effect ( $\Delta_{TSE}$ ), deriving from a positive correlation between competitive impact and 269 intrinsic growth rate in the underlying model. However, these two effects are more than counteracted by 270 strong positive contributions from non-linearities in both competitive effect ( $\Delta_{\alpha}$ ) and abundance of 271 competitors( $\Delta_N$ ). In this case the role of interactions between non-linearities ( $\Delta_*$ ) remains small. 272 Earlier theoretical work placed greater emphasis on temporal storage effects, but in the small 273 number of empirical cases where the relative impact of the two effects on coexistence has been 274 directly compared, relative nonlinearity was found to have comparable, or greater, impact than the 275 more widely appreciated storage effects (Letten et al. 2018; Hallett et al. 2019; Zepeda & Martorell 276 2019). Although to date the number of examples is small, it is clear that climate-driven shifts in 277 variability patterns could play a role in determining coexistence between competitors and range 278 limits in the future. While we have focussed here on competitive systems, consumer-resource 279 systems can be analysed in parallel ways (Dee et al. 2020; Shoemaker et al. 2020a). However, effects

identified in simple communities may not necessarily directly translate to more complex systems
(Barabás *et al.* 2018, Song *et al.* 2019). Species respond to different parts of the environment - with a
greater diversity of species, it is quite possible that species-level fluctuations in competition may
average out at the community level. For example, Clark *et al.* (2010) found that different tree species
responded to different aspects of the overall environmental fluctuations. This may suggest that
these mechanisms may be strongest where a limited pool of species are involved in constraining the
range of the focal species.

### 287 Community impacts of discrete events

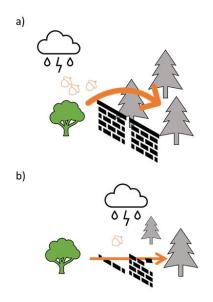
288 A species' range expansion in response to climate change is effectively a series of invasions into new 289 communities (Wallingford et al. 2020). From this perspective, the significant body of work 290 investigating variability within invasion biology, going back to Elton (1958) and beyond, can offer 291 useful insights. The ability of a species to persist at a site is only one half of the picture – a species 292 must first arrive and establish itself. The spread of a species into new areas can be slowed or even 293 prevented by disadvantages that potential invaders face. For instance, positive density dependence 294 at low population densities (Allee effects, Courchamp et al. 1999; Kramer et al. 2018) can cause 295 leading range edges to appear 'pinned' in place (Keitt et al. 2001) and slow the rate of invasion into 296 newly suitable environments (Taylor & Hastings 2005).

297 Environmental variability can play a role in shifting a community from one state to another by 298 allowing species to overcome the challenges of Allee effects through intermittent boosts in 299 performance (Dennis 2002). Discrete extreme weather events can have marked influence on the 300 trajectory of species responses to climate change, but pose considerable challenges to investigation 301 and prediction (Bailey & van de Pol 2016). Although direct evidence is challenging to find (see later 302 sections), extreme climatic events have been associated with the arrival into marine communities of 303 species previously found in warmer areas (Wernberg et al. 2013). Dispersal is intrinsically episodic 304 (e.g. Kennedy et al. 2020) and short term spikes in the number of incoming colonist propagules may

help increase establishment compared to constant dispersal rates by overcoming thresholds induced
by Allee effects (Drake & Lodge 2006; Carr *et al.* 2019).

At the community level, biotic resistance from the resident species can slow or prevent a colonist tracking its climatic niche (Urban *et al.* 2012; Legault *et al.* 2020). Whether this resistance is considered a hindrance or beneficial will depend on the conservation status and impact of the colonist and resident species concerned. Over longer time scales, a history of disturbance can shape a community's biotic resistance through selective assembly (Miller *et al.* 2021) or through specific adaptations to the local conditions, which may include levels of variability (Urban & de Meester 2009), although temporal variability in climate could also preclude such local adaptation from

314 occurring (Bridle *et al.* 2010).



315

**Figure 5** Illustration of two ways in which climatic variability can overcome barriers to range shifts. a) through

episodic high-dispersal events, and b), by disrupting existing communities and reducing biotic resistance.

Even without local adaptation, priority effects can give residents considerable advantages compared

to potential invaders. Where priority effects are strong, an invading species can colonise only if

320 either the density of the resident is brought down from equilibrium, or the invader is otherwise able

- 321 to reach sufficiently high densities to exert significant competitive pressure on the resident.
- 322 Individual disturbance events can temporarily break down blocking effects (Davis *et al.* 2000;

323 Melbourne et al. 2007; Diez et al. 2012), for example in grasslands (Pinto & Ortega, 2016) and over 324 the longer term there is an expectation that in disturbed environments there are more unused 325 available resources for invaders to take advantage of (Davis et al. 2000; Diez et al. 2012). Tucker and 326 Fukami (2014) showed experimentally that temperature variability can allow priority effects to be 327 overcome in a nectar-yeast system. Ecological theory can play a key role in identifying cases where 328 individual key events could precipitate the establishment of a climate refugee species. The core 329 results of MCT can be applied to invasions (Shea & Chesson, 2002; MacDougall et al., 2009) and are a 330 useful guide to identifying where priority effects are impactful (Ke & Letten 2018; Grainger et al. 331 2019a; Uricchio et al. 2019) particularly where the growth rate of a colonising species can also be 332 affected by variability (Clark & Johnston 2011).

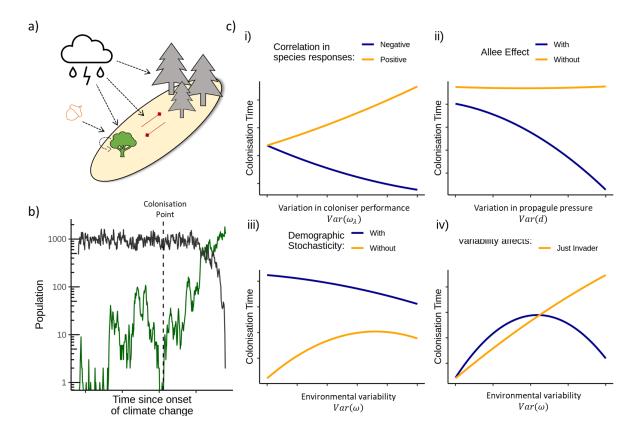
# 333 Interactions between influences of variability

334 There have been frequent calls to improve the representation of communities in ecosystem-change 335 models (Gilman et al. 2010; Angert et al. 2013; Urban et al. 2013). Synthesising the aggregate impact 336 of variability will require an expansion in the scope of models currently used (Felton & Smith 337 2017). When considering whole communities, the diversity of possible impacts on a focal species 338 due to variability is considerably larger than in the single-species case. The previous three sections 339 demonstrated the breadth of direct and indirect ecological impacts that variability can have on how 340 species will respond to climate change. Faced with such a diverse set of processes, reconciling the 341 assorted influences of variability and determining how they interact is central to determining their 342 influence in practice. There are fundamentally different scales and mechanisms at work, but bottom-343 up mechanistic modelling can illustrate the key interactions at play. Identifying and (equally 344 importantly) ruling out for practical purposes, interactions between stressors is crucial to meaningful conservation interventions (Côté et al. 2016). 345

346 To this end, a number of modelling studies have explored the interface between local variability-

347 mediated coexistence and extinction risk (Adler & Drake 2008; Gravel *et al.* 2011; Danino *et al.* 2018;

348 Pande et al. 2019; Schreiber et al. 2019; Dean & Shnerb 2020). Populations at low densities may be 349 expected to benefit the most from variability-mediated coexistence mechanisms, but a low 350 population size is also risky if a single bad year could extirpate the population. In these models, the 351 relative strengths of stochastic extinction risk and competitive stabilization change across a gradient 352 of environmental variability. In the largest empirical analysis of this balance to date, Fung et al. 353 (2020) used forest plot data to quantify how variability leads to temporal niche partitioning and 354 extinction risk and found that the balance was uneven but more frequently detrimental to 355 coexistence. 356 A useful way of framing complex climate change responses into a single unified measure of impact is 357 through establishment and extinction lags - differences between climate change and species range 358 responses (Alexander et al., 2018). The core issues can be demonstrated in relatively simple 359 simulation models constructed to capture multiple processes and forms of variability 360 simultaneously. In Figure 6 we demonstrate the potential for complex interactions between 361 mechanisms using a simple model of competition (detailed in SI 3) between a resident species and a 362 climate migrant. As already shown in Figure 4, the response expected from a change in variability 363 due to one mechanism could be countered or even reversed in conjunction with other processes. 364 Given the multitude of theoretically and empirically identified effects of climate variability on 365 colonisation success under climate change, there is a need to develop and investigate such models to understand when interactions between these effects are likely to be influential. 366



369 Figure 6 Demonstration of interactions between impacts of environmental fluctuations on climate-driven 370 colonisation in a simple two-species competition model. a) The core model is an extension of that discussed in 371 Figure 4 and is detailed in SI 3. Initially the site is dominated by a resident species and subject to immigration 372 pressure from a potential coloniser. Over time, the environment becomes increasingly favourable for the 373 coloniser and eventually it will displace the resident. We introduce dynamical features or additional sources of 374 variability and observe how average colonisation times respond to changes in certain aspects of variability. 375 Here, we measure the time point from the onset of climate change when the coloniser is permanently 376 established (b). c) Four examples of interaction between model processes, shown with smooth lines through 377 500 trials: i) as variability in the coloniser's performance rises, colonisation occurs more rapidly with increased 378 variability where there is a negative correlation (blue) between the performance of the resident and the 379 coloniser, as temporal storage effects aid establishment. However, where the competitor responses are 380 positively correlated (yellow) colonisation is slowed by variability, ii) variability in incoming propagule pressure 381 accelerates the colonisation only where there are strong Allee effects to overcome, iii) a colonisation delay 382 with environmental variability can be reversed where there is demographic stochasticity that can lead to 383 extinction at low densities, iv) the beneficial effect of variability for the coloniser can be reversed when it 384 affects both species.

385 Building on small and focused models, larger, highly generalised and spatially-explicit 386 metacommunity models (O'Sullivan et al. 2019; Thompson et al. 2020) can also provide insight into 387 potential drivers of community change that emerge from combining processes at multiple scales 388 (Usinowicz & Levine 2018; Chase *et al.* 2020). However, interpreting such models to assess the 389 impact of variability poses distinct challenges, beyond parameterisation. It is rarely possible to 390 directly control multiple aspects of variability simultaneously, even in an artificial model. Temporal 391 variability is inherently multi-facetted and additional qualities beyond direct variance can have 392 significant impacts, e.g. autocorrelation (Levine & Rees 2004). To take one illustrative example, the 393 historical level of variability a community (real or in silico) experienced during its assembly 394 contributes to the capacity of the community to respond to future changes, whether that is through 395 direct adaptation of the species in a community to local levels of variability or by the extant species 396 having passed through a previous extinction filter during historical extreme events (Janzen 1967; 397 Nadeau et al. 2017; Medeiros et al. 2020; Miller et al. 2021).

# <sup>398</sup> Identifying processes in the real world

399 The next frontier is directly assessing the magnitude of these effects in real systems. Understanding 400 which aspects of variability are most influential will be key to building models of minimal necessary 401 complexity. Determination of the relative contributions of dispersal, interspecific interactions and 402 environmental dependence has been identified as the key challenge to understanding the dynamics 403 of whole communities (Leibold et al. 2020). There is evidence that biotic resistance to invasive 404 species is widespread, but the global contribution of biotic resistance to climate refugee species is 405 challenging to measure (Levine & Rees 2004; Alexander et al. 2015, 2016; Louthan et al. 2015; 406 Godsoe et al. 2017, 2018; Beaury et al. 2020).

407 Direct observations demonstrate that species are on the move, but consistent patterns are difficult
408 to determine and influenced by concurrent land use changes (Lenoir *et al.* 2020). The observed rate

409 of movement of species is highly variable, with many species shifting their ranges considerably faster 410 or slower than the climate velocity and ultimately dependent on availability of habitat (Platts et al. 411 2019). Competitive exclusion at large spatial scales is often very slow (Yackulic 2017), while 412 extirpation by extreme events can be rapid, but not necessarily permanent. Any coupling between 413 species ranges and particular climatic events can be highly idiosyncratic, with multi-year effects of 414 weather events (Harley & Paine 2009). Coupled with the challenge of accurately identifying the pace 415 of range shifts (Bates et al. 2015), this makes directly discerning a signal of variability in movement 416 rates an imposing task. 417 Direct observations of variability in natural populations can highlight how species respond differently 418 to environmental variability (Palmer et al., 2017; Le Coeur et al. 2021). Evidence from global satellite

419 data shows that sensitivity to climate variability is itself variable across the globe (Seddon *et al.* 

420 2016). However, to determine the impact in terms of long-term coexistence, model

421 parameterisation of some sort is required (e.g. Fung *et al.* 2020; Usinowicz *et al.* 2021). Species traits

422 hold some promise to identify likely temporal coexistence mechanisms (Adler et al. 2013). Life

423 history traits have been found to relate to sensitivity to climate anomalies in herbaceous perennials

424 (Compagoni *et al.* 2021) and amphibians (Cayuela *et al.* 2017), but much work remains to be done in

425 this area.

426 Mesocosm experiments with manipulation of variability can be illuminating – for example, Zander et 427 al. (2017) showed that lower trophic levels of a microbial food web were more strongly affected by 428 variability than top level consumers. However, such an approach is fundamentally limited since 429 variability can be manipulated in many alternative valid dimensions unless it is tied directly to 430 expected climate regimes (Thompson et al. 2013). Behavioural adaptation and the role of 431 microclimates pose further challenges to the interpretation of mesocosm work - the realised 432 variability of environmental variables relevant to species may differ from that measured by weather stations (Bladon et al. 2020). 433

434 Alongside the highly generalised 'strategic' models demonstrated in the previous section, multiple 435 impacts of variability need to be tested for in focussed 'tactical' case studies of marginal populations 436 in order to build a picture of the real-world prevalence of these processes. Progress will require not 437 just more data, but a connected approach to synthesising the multiple impacts of variability, which 438 in turn requires a reliable model of community dynamics that can incorporate variable conditions. At 439 the core will be robust models of species performance and competitive impact under different 440 environmental conditions. This is no easy task – even in two-species systems with a single 441 environmental variable this requires fitting a multidimensional response surface. Given that species 442 respond to multiple environmental variables (Clark et al. 2010; Tingley et al. 2012) there are 443 fundamental limits to the resolution such models can aim to achieve. Detailed predictions for 444 individual communities will need to confront measures of environmental performance with 445 observations of current ranges to best estimate future trajectories (Armitage & Jones 2020; 446 Twiname *et al.* 2020). Observations of communities along climate gradients can provide particularly 447 valuable tests of models designed to investigate climate change (Alexander et al. 2016; Tylianakis & Morris 2017). 448 449 With a sufficiently supported model in hand, partitioning of the various impacts of variability on 450 coexistence can be highly informative (Figure 4, Ellner et al. 2019; Shoemaker et al. 2020a). The

method can be extended to the large scales relevant to climate-change responses (Armitage & Jones

452 2020). Such a simulation-based partitioning approach could also be applied with other response

451

453 variables, for example colonisation or extirpation lags, or extended to include additional variability

terms. Understanding which aspects of variability are most influential can sharpen the focus of

investigations, reducing overall problem complexity and concentrate potential mitigation efforts onthe most critical fluctuations.

In support of this, a key line of future theoretical enquiry will be determining the minimum data
requirements to understand the impact of variability. It is not yet known how sensitive partitioning
of variability effects is to model misspecification. The higher-level properties of environmental

- 460 performance curves, such as their curvature, are considerably harder to estimate than first order
- 461 properties such as thermal optima. Empirical estimates for key parameters can be confounded, with
- 462 each other, with consequences for reliable estimation of species coexistence (Terry *et al.* 2021). The
- 463 implications of parameter uncertainty need to be explicitly acknowledged and better understood.
- 464 Since partitioning is algorithmic, it is possible to propagate uncertainties in the underlying model
- through to uncertainty in the impact of variability on the response of interest.

# 466 Conclusion

Process	Key determinant of impact	Possible impact of considering variability in the response to climate change	
Single Species			
Non-linear averaging of environmental responses	Curvature of environmental performance curve	Long-term population viability could differ from viability under average conditions	
Extreme weather-related population impacts	Population sensitivity and recovery rates	Generally considered detrimental to population persistence	
Episodic dispersal	Dispersal limitation of range expansion Allee Effects	Establishment into new areas may be aided	
Multi-Species			
Temporal storage effects	Covariance between environmental and competitive impacts on growth rate Non-additivity of environmental and competitive impacts	Consistency of species' environmental responses could be influential in determining persistence	
Non-linearity of competition/ competitive impact	Curvature of competitive impact on growth rate	Long-term population viability could differ from viability under average conditions	
Disruptions overcoming priority effects	Strength of biotic resistance due to priority effects Disturbances reducing biotic resistance	Biotic resistance could be overcome more suddenly than expected	

- 467 **Table 1** Summary of the impacts climate variability can have on species responses to climate change.
- 468 Influential interspecific interactions are necessary for the multi-species process to be impactful. Particularly in
- the multi-species processes, more research is needed to determine their prevalence and influence in real
- 470 systems.
- 471 In Table 1 we summarise the multitude of ecological routes by which underlying temporal variability
- 472 could influence how a species will fare under climate change. It is not currently clear whether the
- 473 difference in emphasis of the impact of variability in different ecological subfields represents a lack

474 of communication, publication bias, or if the relative neglect of the 'positive' aspects of variability 475 within global change biology is because they do not leave a widespread strong imprint on real-world 476 dynamics. It would be risky to assume that the impacts of variability are already 'baked-in' to current observed species ranges, and so captured by existing distribution models. We reiterate that there 477 478 will also be evolutionary processes to consider - interactions between variability and adaptation with 479 positive and negative consequences for range shifts has been subject of extensive recent reviews 480 elsewhere (Vázquez et al. 2017; Nadeau & Urban 2019; Thompson & Fronhofer 2019; Coleman & 481 Wernberg 2020; Lyberger et al. 2021; Miller et al. 2020). 482 At this point in time, we simply do not know whether current assumptions of the impact of 483 variability based on single-population analyses are systematically over or underestimating risks at the community level. What we do know is that climate change will present species with a bumpy and 484 485 obstacle-filled uphill ride, not a smooth escalator. No single simple theory can predict the effects of 486 climate variability – but, as we have shown, this does not prevent useful insights cannot being 487 synthesised. As with most areas of ecology, both complex and simple verbal and mathematical 488 models have their parts to play. By understanding the linkages between these models, detailed 489 insights can be gained without losing sight of the whole. More examples of quantification of the 490 impact of variability in real communities are needed - it is our belief that the simple modelling 491 frameworks discussed here can meet this need. Building strong bridges between climate change

492 ecology and coexistence theory has never been more possible, or more necessary.

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