1	Estimating fine-scale movement rates and habitat preferences using multiple
2	data sources
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4	Running header: Synthesis of high-resolution movement
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23 Abstract:

24 Fisheries scientists and managers must track rapid shifts in fish spatial distribution, mitigate stakeholder conflict, and optimize survey designs, and these spatial shifts result in part from 25 animal movement. Information regarding animal movement can be obtained from selection 26 27 experiments, tagging studies, flux through movement gates (e.g., acoustic arrays), fishery catch-28 per-unit effort (CPUE), resource surveys, and genetic/chemical markers. However, there are few 29 accessible approaches to combine these data types while accounting for spatially correlated 30 residual patterns. We therefore discuss a movement model involving diffusion (random 31 movement), taxis (movement towards preferred habitat), and advection (passive drift following ocean currents). We specifically outline how these movement processes can be fitted to data 32 33 while discretizing space and time, and estimating nonlinear habitat preferences using environmental layers as well as spatial process errors. Finally, we introduce an R package, ATM, 34 by fitting the model to bottom trawl survey, longline fishery, and tagging data for Pacific cod 35 (Gadus macrocephalus, Gadidae) in the Bering Sea during winter/summer seasons from 1982-36 2019. Combining data types predicts an increasing proportion of cod residing in the northern 37 Bering Sea from 2013-2019, and estimates are informative in a recent stock assessment model. 38 We fit sensitivity analyses by dropping tag, survey, or fishery data, and this analysis shows that 39 tagging data are necessary to identify diffusion rates, while survey data are informative about 40 movement among biogeographic strata. This "hybrid" species distribution model can help 41 explain poleward movement, project distributions under future climate conditions, and evaluate 42 alternative tag-deployment scenarios to optimize tagging designs. 43

44 Keywords: advection; diffusion; habitat preference; instantaneous movement; Pacific cod; taxis

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58 Introduction

Understanding animal migrations and distributional shifts is central to science supporting 59 ocean management, including stock, ecosystem, climate, habitat, and protected species 60 assessments routinely conducted in the United States, Europe, and worldwide. For example, 61 62 climate-driven shifts in the spatial distribution of humpback whales led to increased 63 entanglements in the valuable Dungeness Crab (Cancer magister) fishery off California in 2014-2016 (Santora et al., 2020), and decreasing wintertime sea ice is leading to increased overlap 64 65 between shipping routes and protected species migrations in the Arctic and adjacent oceans 66 (Hauser et al., 2018). Similarly, understanding movement and resulting distribution shifts is necessary to evaluate the impact of localized habitat protections upon population productivity at 67 68 geographically distant locations that are linked via ontogenetic habitat shifts. For these and other reasons, improved understanding of movement has been called a "Grand Challenge" for habitat 69 70 science (Thorson et al., 2021).

The past decade has seen an explosion of new and cost-effective technologies to study
individual movements of marine species (Lowerre-Barbieri et al., 2019), resulting in broad
deployment of many sampling methods including the following:

Conventional tags providing release and recovery location at known release and recovery
 dates.

Electronic (satellite and/or archival) tags providing environmental measurements that can be
 used to estimate animal location and behavior between release and recovery (Lam et al.,
 2008).

79 3. Point-count data from resource surveys, providing a snapshot of habitat utilization resulting80 from movement.

81	4.	Point-count data from fishery operations, typically occurring over a wider seasonal interval
82		than surveys, where locational choices and gear deployment are not experimentally
83		controlled and therefore must be corrected for during analysis.
84	5.	Movement gates (e.g., upward facing acoustics, acoustic telemetry arrays, environmental
85		DNA, acoustical moorings, and videocamera arrays) providing a high-frequency
86		measurement of aggregate flux (the product of local density and movement rates) and/or
87		average residence time at a given location (Shertzer & Bacheler, 2020).
88	6.	Selection experiments (and similar process-research designs) specifying exogenous
89		treatments in laboratory or field conditions to provide robust inference about the causal
90		relationship between environmental features and movement decisions (e.g., Laurel et al.,
91		2007).
92	7.	Chemical, genetic, and biological tracers, providing information on parentage (e.g., based on
93		genetic markers of sub-population structure), natal origin, or lifetime habitat utilization (e.g.,
94		based on stable isotope, trace element, or parasite markers of estuarine, nearshore, and
95		offshore habitat) (e.g., Spies et al., 2020).
96	Tł	tese data types (Table 1) see varying usage across marine to freshwater systems. For example,
97		nventional tags are often analyzed in combination with fishery-dependent data for high-value
98		mmercial tunas that are broadly distributed across tropical and temperate oceans (Fournier et
99		, 1998; Lehodey et al., 2008), while surveys and movement gates are seeing increased use to

100 infer movement in coastal shelf systems for species that cannot reliably be captured and released

to deploy tags (O'Leary, Thorson, Ianelli, et al., 2020; Pinsky et al., 2013).

Given rapid declines in cost for new tagging and tracking technologies, researchers have 102 declared 2018-2028 the "Biologging decade" (Lowerre-Barbieri et al., 2019). However, rapid 103 deployment of new tracking technologies also raises analytical challenges, whereby new data 104 types must be integrated with existing knowledge and monitoring programs to provide a 105 synthetic picture of animal movements (Hays et al., 2019). There is an ongoing effort to 106 integrate all available data in its "rawest" form feasible throughout ecology, including (but not 107 limited to) marine stock assessment (Maunder & Punt, 2013), terrestrial monitoring programs 108 (Kéry & Schaub, 2021), life-history theory (Thorson, 2020), and evolutionary analysis (Lee & 109 110 Palci, 2015). Integrated models typically combine multiple data types to rectify deficiencies that arise in individual data sets (e.g., combining spatially extensive occupancy data with replicated 111 counts at key monitoring sites) (Zipkin et al., 2017). Similarly, alternative movement 112 technologies provide complementary information where, for example, movement gates (eDNA 113 autosamplers and acoustics) can provide high temporal frequency at fixed locations, while 114 resource surveys provide spatially distributed information about resulting distribution and 115 density at seasonal or annual scales. 116

Spatially explicit integrated populations models (IPMs) have increasingly become useful 117 118 tools for identifying changes in population status and distribution to manage human impacts on natural resources (Berger et al., 2017). Conventional stock-assessment models make implicit 119 assumptions about spatial processes, and spatial IPMs can improve these by letting data apply to 120 121 only the portion of the population from which it was collected. However, spatial IPMs require specifying the fraction of abundance in each stratum that moves to other spatial strata (which we 122 call "movement fractions"); information to specifying these movement fractions remains limited 123 for spatial IPMs, especially for marine species where visual sampling of precise movement 124

tracks can be difficult to attain (Goethel et al., 2021). Because fisheries management often relies
on complex spatiotemporal policies (e.g., marine protected areas and area-specific quota
recommendations), there is increasing need for the development of stock assessment models that
are able to separately track abundance and age/size-structure across multiple spatial strata or
interconnected population components, including straying among population or management
units (Berger et al., 2017).

Although spatially stratified stock assessment models have been developed that can estimate 131 movement fractions among spatial strata by incorporating typical fishery data as well as 132 133 conventional, electronic, and natural tags (Hampton & Fournier, 2001; Methot & Wetzel, 2013), there have been no previous models that simultaneously account for fine-scale spatial dynamics 134 and spatially correlated process errors when fitting data from tags. Instead, fine-scale spatial 135 IPMs such as SPM (Dunn et al., 2015) and SEAPODYM (Lehodey et al., 2008; Senina et al., 136 2019) use habitat-preference functions to improve precision about local movement but lack 137 spatially correlated process errors, while other fine-scale IPMs include spatial process errors but 138 do not fit to tagging data (Cao et al., 2020; Kristensen et al., 2014). Additionally, no previous 139 study has proposed methods to incorporate the full array of data that are informative about 140 141 connectivity, movement, migration, and habitat preference in marine populations (listed in Table 1). As IPMs continue to integrate insight from the movement ecology paradigm (Nathan et al., 142 2008), analysts require methods that can incorporate the full array of available spatial data, 143 144 incorporate information from habitat and oceanographic variables, and explicitly estimate movement (Bruneel et al., 2018). This synthesis will improve spatial IPMs by informing or 145 directly specifying movement fractions and/or habitat preferences, thus reducing the number of 146 estimated parameters (Goethel et al., 2021). 147

As an alternative to fitting tags within IPMs, parallel research has developed a growing suite 148 of models (and associated estimation approaches) for individual movement at high spatial and 149 temporal resolution. This includes, e.g., a correlated random walk describing the animal location 150 as a latent variable across time (Johnson et al., 2008) or fast approximations that discretize space 151 and track animal residence within these discrete spatial cells while defining movement as a 152 153 continuous-time Markov chain, CTMC (Wikle, 2003; Hanks et al., 2015). These approaches can then incorporate a habitat preference (a.k.a. resource selection) function to inform movement 154 (Preisler et al., 2013; Michelot et al., 2019), and the stationary distribution of this CTMC is then 155 156 a prediction of long term habitat utilization (Wilson et al., 2018). Despite these improvements, there are few examples of CTMC or other tracking models that integrate point-count data from 157 surveys and fisheries, although again noting Lehodey et al. (2008) and Senina et al. (2019) as 158 exceptions. 159

In this study, we demonstrate the potential to integrate a broad range of information 160 161 regarding movement in marine species within a single model with high spatial resolution. The approach decomposes an instantaneous movement rate into components representing diffusion, 162 advection, and taxis, and incorporates climate and habitat information to inform all three 163 164 processes. It then integrates these movement processes over seasonal and annual intervals to identify path-dependent movement probabilities, and uses these probabilities to fit the movement 165 model to survey, fishery, and tagging data. Throughout, we specifically discuss how to extend 166 167 this framework to integrate information from movement gates, archival tags, and other alternative technologies, while providing a publicly available R package to demonstrate the 168 analytical approach. In particular, we demonstrate this R package by fitting summer survey, 169 summer and winter fishery catch-and-effort, and conventional tagging data for Pacific cod 170

(*Gadus macrocephalus*) in the Bering Sea, using bottom temperature and bathymetry data to interpret their seasonal habitat preferences. Finally, we demonstrate how results can be integrated into an existing stock assessment model for Pacific cod, which has exhibited rapid poleward distribution shifts in response to warming conditions over the past decade. We also explore the sensitivity of model results to each fitted data set to determine the relative importance of tags, survey, and fishery data in this application.

177 Methods

To fit multiple data types that are informative about movement (Table 1), we discuss a model 178 for instantaneous movement among discrete spatial areas representing diffusion, advection, and 179 180 taxis (a DAT model). We integrate this instantaneous process over discrete time-interval t to define a movement matrix $\mathbf{M}(t)$ that describes the fraction of animals $m(g_2, g_1, t)$ moving from 181 cell g_1 to g_2 during interval t. We call $\mathbf{M}(t)$ the "movement matrix" and $m(g_2, g_1, t)$ a 182 "movement fraction". We then use this movement matrix $\mathbf{M}(t)$ within a spatio-temporal model 183 184 that predicts numeric abundance n(q, t) for each grid-cell g and time-interval (see Appendix 185 Tables A1-A4 for summary of all notation), as well as movement of individual animals and associated tags among cells. Estimates of movement affect our predictions of tag locations, as 186 187 well as expected changes in survey abundance and fishery catch-and-effort data over time; movement parameters are therefore informed by all data types and this justifies our development 188 of a joint model. 189

190 Grid-cells $g \in \{1, 2, ..., n_g\}$ are evenly spaced within a spatial domain where every grid cell is 191 adjacent to one to four other grid cells (i.e., all cells are connected). We track the sequence of 192 seasons and years by index t, such that movement in each interval t can be predicted in part by the season u_t or year y_t associated with interval t; this then allows for differences in environmental values and habitat preferences among seasons representing, for example, spawning versus foraging preferences (e.g., Lehodey et al., 2008). Although we discretize space and time in the following, future research could fit individual data sets using continuous space and/or time while using the same underlying movement process and parameters, and this could be appropriate for data that are informative about higher-resolution processes (e.g., electronic tags).

200 Diffusion-advection-taxis movement process

We define the diffusion-advection-taxis process among discrete cells to predict an 201 instantaneous movement (a.k.a. transition) rate $m^*(g_2, g_1, t)$ from cell g_1 to cell g_2 at any 202 moment during interval t. Fish can only move between adjacent cells as time interval $\Delta t \rightarrow 0$, so 203 $m^*(g_2, g_1, t) = 0$ for any two cells that are not adjacent. We use an asterisk to indicate an 204 instantaneous rate, e.g., $\mathbf{M}^{*}(t)$ for the matrix of instantaneous movement rates, and subsequently 205 drop this asterisk, e.g., $\mathbf{M}(t)$, to indicate a process that is integrated over the entire time-interval. 206 Instantaneous movement matrix $\mathbf{M}^{*}(t)$ is a continuous-time Markov chain CTMC (e.g., Hanks et 207 al., 2015), and deriving movement matrix $\mathbf{M}(t)$ from this allows for path-dependent movement 208 between nonadjacent locations (i.e., movement between two locations is higher when there is a 209 corridor of preferred habitats between those locations). 210

- 211 We decompose instantaneous movement matrix $\mathbf{M}^*(t)$ into:
- 1. Diffusion matrix $\mathbf{D}^*(t)$, representing the undirected movement of animals away from their present location, treated as a random-walk process;

214 2. Taxis matrix $\mathbf{Z}^*(t)$ representing the directed movement of animals towards preferred 215 habitats;

216 3. Advection matrix $\mathbf{V}^*(t)$ representing the passive transport of animals along one or more pre-217 specified vector fields, e.g., ocean currents;

218 where:

$$m^*(g_2, g_1, t) = d^*(g_2, g_1, t) + z^*(g_2, g_1, t) + v^*(g_2, g_1, t)$$
(1)

219 This decomposition distinguishes taxis and advection, although other authors use these terms interchangeably. Previous authors (Sibert et al., 1999; Wikle, 2003) have derived this CTMC 220 among discrete spatial areas from a partial different equation (PDE) for movement in continuous 221 222 space, and we simplify our presentation by not repeating a formal derivation. Conceptually, 223 however, a partial different equation (PDE) for diffusion specifies that density decreases where the second derivative is negative (i.e., density d(s) is higher at location s than the average of 224 nearby locations), and a PDE for taxis specifies that densities flow towards areas with higher 225 preference (i.e., densities decrease where preference is lower than nearby locations, and 226 227 correspondingly increase in those nearby preferred locations). The CTMC model replaces this differential equation with analogous "movement rules" among grid cells, where diffusion 228 229 involves movement away from the current grid cell (i.e. diagonal elements of $\mathbf{D}^*(t)$ are negative), while taxis involves movement towards grid cells with higher preference (i.e., 230 $v^*(g_2, g_1, t)$ is positive if and only if g_2 has higher preference than g_1 in time t). 231 Previous studies for marine fishes have developed "Markov movement models" (e.g., Heifetz 232

233 & Fujioka, 1991; Webster et al., 2013; Hanselman et al., 2015) that estimate a pairwise

234	movement rate for each pair of locations. The diffusion-advection-taxis model differs from these
235	previous "unstructured Markov" models in two important ways:
236	1. Our approach uses environmental data to predict habitat preferences, thereby linking
237	movement to habitat information;
238	2. As a result of the first, we can define movement at fine spatial scales using a small number of
239	habitat-preference and diffusion parameters. This allows us to downscale predictions of
240	movement to much finer scales than unstructured Markov models, without an explosion in
241	the number of pairwise movement rates that must be estimated.
242	This decomposition has some similarity to that used in the Spatial Population Model SPM (Dunn
243	et al., 2015) used, for example, for Antarctic Toothfish (Mormede et al., 2014). However, SPM
244	decomposes seasonal movement probabilities into preference and/or diffusion, whereas we
245	decompose instantaneous movement rates explicitly into the three components listed. One
246	consequence of this distinction is that SPM does not account for path dependence (the impact of
247	intervening habitats on movement probabilities for two non-adjacent cells) when integrating
248	paths to calculate seasonal movement probabilities.
249	Taxis is predicted using environmental data $x(g,t,p)$ for p habitat variables, such as those
250	commonly available for species distribution (e.g., bathymetry) and climate modelling (e.g.,
251	ocean temperature). In the following, we apply basis expansion to transform these variables
252	x(g,t,p) into a vector of covariates $x(g,t,k)$ used to model habitat preferences, where k
253	indexes the resulting basis functions. These transformations can involve any standard basis
254	expansion, for example, using splines, interactions, or spatial kernels, and the analyst can explore

alternative formulations during model development (in our software using the formula interface

256 in R).

257 Specifically, diffusion is the random movement of individuals from any cell g_1 to adjacent 258 cells g_2 . In the following, we specify a constant diffusion rate:

$$d^*(g_2, g_1, t) = \begin{cases} e^{2\beta} & \text{if } g_1 \text{ and } g_2 \text{ are adjacent} \\ -\sum_{g' \neq g_1} d^*(g', g_1, t) & \text{if } g_1 = g_2 \\ 0 & \text{otherwise,} \end{cases}$$
(2)

where β is the log-diffusion rate, and g' (used in the 2nd row of Eq. 2) is an index used to sum across columns such that columns sum to zero. We note that future research could easily extend this notation to specify that diffusion is a function of local environmental conditions (e.g., Wikle, 2003), but do not elaborate here for clarity of presentation.

Similarly, advection represents movement due to a vector-field, for example, the passive drift of larvae due to ocean currents and tidal flows. We envision the analyst specifying n_m vectorfields indexed by m:

$$v^*(g_2, g_1, t) = \sum_{m=1}^{n_m} \gamma(m) w(g_2, g_1, t, m) , \qquad (3)$$

where $w^*(g_2, g_1, t, m)$ is transport rate from g_1 to adjacent cell g_2 during interval t for vectorfield m (e.g., oceanographic currents for passive drift), and $\gamma(m)$ are estimated parameters relating vector-field $w^*(g_2, g_1, t, m)$ to advection rate $v^*(g_2, g_1, t)$. We note that $w^*(g_2, g_1, t)$ would likely be defined to conserve abundance, i.e., $\sum_{g_2=1}^{n_g} w^*(g_2, g_1, t, m) = 0$.

Finally, taxis represents directional movement towards preferred habitats, where habitat preference h(g,t) is defined as a function of local environmental conditions:

$$h(g,t) = \sum_{k=1}^{n_k} \alpha(k) x(g,t,k) ,$$
 (4)

where x(g,t,k) is a basis-expansion of environmental layers x(g,t,p), e.g., via application of splines and variable interactions, and $\alpha(k)$ are estimated environmental-preference parameters. Taxis is then defined based on local differences in the habitat-preference function:

$$z^{*}(g_{2}, g_{1}, t) = \begin{cases} h(g_{2}, t) - h(g_{1}, t) & \text{if } g_{1} \text{ and } g_{2} \text{ are adjacent} \\ -\sum_{g' \neq g_{1}} \{h(g_{2}, t) - h(g_{1}, t)\} & \text{if } g_{1} = g_{2} \\ 0 & \text{otherwise.} \end{cases}$$
(5)

We note that only the difference in preference $h(g_2, t) - h(g_1, t)$ is used, and therefore habitatpreference covariates x(g, t, k) should not include an intercept term. Deriving taxis from a habitat-preference function was proposed by Brillinger (2012); it has been adapted in other studies (Preisler et al., 2013), and it appears to perform similarly to alternatives such as Langevin diffusion (Michelot et al., 2019).

We note that advection and taxis are both directional movement and therefore may seem 280 similar or even redundant. However, taxis is a conservative vector field such that differences in 281 habitat preference $h(g_1, t)$ and $h(g_2, t)$ between two locations will always be identical 282 283 regardless of the path followed: this characteristic allows taxis to be uniquely defined given 284 habitat-preference function h, such that covariates can be used flexibly to define h. By contrast, advection is not restricted to be a conservative vector field. In particular, advection can represent 285 cyclic or chaotic movement due to passive transport in eddies, streamers, and other 286 oceanographic features, which taxis cannot approximate due to its specification as a conservative 287 vector field. 288

Given this definition for instantaneous movement rate $\mathbf{M}^*(t)$, we then integrate movement fraction $\mathbf{M}(t)$ over the interval starting at time t as:

$$\mathbf{M}(t) = e^{\mathbf{M}^* \Delta t},\tag{6}$$

291 where we specifically use the matrix-exponential operator and Δt is the duration of the interval starting at time t. Given that \mathbf{M}^* is a Metzler matrix (i.e., $m^*(g_2, g_1, t) \ge 0$ for all $g_2 \neq g_1$) and 292 has columns that sum to zero, $\mathbf{M}(t)$ will be non-negative (i.e., $m(g_2, g_1, t) \ge 0$) and will have 293 294 columns that sum to one. As a result, transformation $\mathbf{M}(t)$ conserves abundance and will have a leading eigenvalue of 1.0 such that the leading eigenvector represents the hypothetical long-term 295 habitat utilization if those environmental conditions persisted indefinitely; this property of a 296 continuous-time Markov chain has been noted previously elsewhere (Wilson et al., 2018; 297 Thorson et al., 2021). 298

We illustrate these calculations in a simplified one-dimensional spatial domain to clarify concepts (Fig. 1), and provide an R package on GitHub to facilitate rapid deployment for other stocks (<u>https://github.com/James-Thorson-NOAA/ATM</u>) while using release 1.0.0 here. The package uses a "formula" interface to allow users to specify nonlinear and interactive covariate responses using covariates provided in widespread geospatial data types (Pebesma, 2019) to facilitate model exploration.

305 Spatio-temporal model for spatial distribution

We next embed this DAT movement model within a spatio-temporal model for numerical abundance that can be used to predict changes in distribution resulting from alternative or future values of environmental layers. In this sense, our spatio-temporal DAT model represents a "hybrid" species distribution model (hybrid SDM), with properties that are intermediate between "correlative" spatio-temporal SDMs and "mechanistic" SDMs that include behavioral information about individual movement (Dormann et al., 2012).

Specifically, we estimate numerical abundance n(g, t) as a latent variable. This involves 312 specifying a state-space model for n(q, t) for every year t: 313

$$\log(\mathbf{n}(t)) = \begin{cases} \delta(t) + \mathbf{\epsilon}(t) & \text{if } t = 1\\ \delta(t) + \mathbf{M}(t-1)\mathbf{n}(t-1) + \mathbf{\epsilon}(t) & \text{if } t > 1 \end{cases}$$
(7)

where $\delta(t)$ represents interannual variation in total abundance and $\varepsilon(t)$ is a Gaussian Markov 314 random field representing residual spatio-temporal variation in n(q, t): 315

$$\boldsymbol{\varepsilon}(t) \sim \begin{cases} \mathsf{MVN}(0, \sigma_0^2 \mathbf{Q}^{-1}) & \text{if } t = 1\\ \mathsf{MVN}(0, \sigma_\varepsilon^2 \mathbf{Q}^{-1}) & \text{if } t > 1 \end{cases}$$
(8)

where the initial process error has a different variance (σ_0^2) than the variance of subsequent 316 process errors (σ_{ε}^2), and \mathbf{Q}^{-1} is an approximation to the Matérn correlation among grid cells. 317 This Matérn correlation function represents a decline in correlation as a function of distance 318 between any two locations s_1 and s_2 , and we specifically estimate a 2 \times 2 transformation matrix 319 **H** such that correlations decline as a function of transformed Euclidean distance $||\mathbf{H}(\mathbf{s}_1 - \mathbf{s}_2)||$. 320 This linear transformation **H** represents geometric anisotropy and governs the rate at which 321 correlations decline in different cardinal directions (Lindgren et al., 2011; Thorson et al., 2015). 322 We additionally use the SPDE approximation to the correlation Q^{-1} among grid cells (Lindgren 323 et al., 2011), where inverse-correlation Q in Eq. 8 is specified via sparse matrices calculated 324 using R-INLA (Lindgren, 2012).

Metrics of resulting distribution shift 326

325

Many stock assessment models operate at a coarser spatial resolution than the spatial scale for 327 environmental layers that are feasible here. To demonstrate how results from the DAT model 328 can be adapted for use in a spatially-stratified assessment model, we therefore use "change-in-329 support" methods to coarsen the resolution while calculating abundance and movement among 330

strata. This process involves calculating the abundance-weighted average movement among eachpair of grid-cells, while summing abundance for all grid-cells within each stratum.

First, we calculate abundance for each stratum *o* as:

$$n_{coarse}(o,t) = \sum_{g=1}^{n_g} p(g,o) n(g,t) , \qquad (9)$$

where p(g, o) is the proportion of grid-cell g that is within stratum o. Next, we calculate

abundance $n_{coarse}(o_2, o_1, t)$ moving from each stratum o_1 to each other stratum o_2 :

$$n_{coarse}(o_2, o_1, t) = \sum_{g_2=1}^{n_g} \sum_{g_1=1}^{n_g} n(g_1, t) p(g_2, o_2) p(g_1, o_1) m(g_2, g_1, t) , \qquad (10)$$

where coarsened movement fraction $m_{coarse}(o_2, o_1, t)$ from stratum o_1 to each other stratum o_2 are then calculated by normalizing for each column:

$$m_{coarse}(o_2, o_1, t) = \frac{n(o_2, o_1, t)}{\sum_{o'=1}^{n_0} n(o', o_1, t)},$$
(11)

338 where $m_{coarse}(o_2, o_1, t)$ can be used similarly to the movement rates that are calculated from 339 previous Markov models applied to conventional tagging data (Hanselman et al., 2015; Heifetz 340 & Fujioka, 1991).

We also note that either fine-scale or coarsened movement fractions $(m(g_2, g_1, t))$ and $m_{coarse}(o_2, o_1, t)$, respectively) can be used to calculate the stationary distribution for abundance

343 $\mathbf{n}(t)$, representing the equilibrium proportion of abundance in each cell g or stratum o that

344 would occur if current conditions persisted indefinitely. Specifically, the stationary distribution

- is calculated as the dominant eigenvector of $\mathbf{M}(t)$ or $\mathbf{M}_{coarse}(t)$, normalized to sum to one
- 346 (noting that the eigenvalue associated with the stationary distribution is 1.0 given that movement
- 347 is defined to conserve abundance). This stationary distribution can be calculated given conditions

in each individual year-season combination, or for the product of movement over all seasons in agiven year to yield the "annualized" stationary distribution.

350 Parameter estimation

We estimate parameters by identifying their values that maximize the log-likelihood of 351 available data while integrating across the probability of random effects. We approximate this 352 integral using Template Model Builder (Kristensen et al., 2016) within the R statistical 353 environment (R Core Team, 2017). We treat $log(\mathbf{n}(t))$ as a latent process, i.e., using a state-354 space parameterization for the Gaussian Markov random field $\boldsymbol{\varepsilon}_t$ representing spatio-temporal 355 variation in Eq. 7-8 and then integrating across $log(\mathbf{n}(t))$ by treating it as a random effect. The 356 log-likelihood is optimized using a gradient-based Nelder-Mead algorithm, followed by two 357 iterations of a Newton algorithm to decrease the final gradient. We confirm that models are 358 359 converged by (1) ensuring that the gradient of the log-likelihood with respect to each fixed effect is <0.0001, and (2) that the Hessian matrix is positive definite. We then calculate standard errors 360 for parameters and derived quantities using this Hessian matrix and a generalization of the delta-361 method (Kass & Steffey, 1989), or by sampling from the joint precision matrix for fixed and 362 random effects. All parameter estimation is done using release number 1.0.0 of a new R package 363 ATM that is publicly available on GitHub (https://github.com/James-Thorson-NOAA/ATM), and 364 this paper serves as introduction for that package. ATM shares software dependencies (i.e., 365 utility functions in package *FishStatsUtils*) with package *VAST* (Thorson & Barnett, 2017) to 366 367 facilitate comparison of parameter estimates across these two model platforms. The maximum-likelihood estimation approach requires specifying a probability distribution 368

369 for data given parameters. We introduce this likelihood for survey data, fishery catch-per-unit-

effort, conventional tags, electronic tags, movement gates, and ecogeochemical tracers inAppendix B.

Case-study application

373	We apply this model to three types of data for Pacific cod in the eastern and northern Bering Sea.
374	We specify a resolution involving two 6-month seasons per year (Summer: April-Sept; Winter:
375	OctMarch) and 38 years (1982-2019), and using 100 square grid-cells each covering a
376	100 km \times 100 km area to discretize the fully-connected spatial domain. The base model took
377	under two hours to estimate parameters and calculate associated standard errors on a personal
378	laptop starting from uninformative parameter values.
379	We fit three types of data to inform movement rates (see Appendix C for details):
380	1. Summer bottom trawl survey from 1982-2019 with fewer years sampled in the northern than
381	eastern Bering Sea;
382	2. Winter and summer longline fishery catch-and-effort from 1996-2019, using the total number
383	of hooks as the measure of effort a_f ;
384	3. Tag release and recapture locations for 2670 conventional tags from 1982-2006 and 72
385	archival tags released from 2002-2004 (Nichol et al., 2007), recovered by a mixture of
386	commercial fisheries and resource surveys. We measure fishery effort as the total number of
387	longline fishery hooks in each grid cell for a given season and year, and assume that this is
388	proportional to recapture probability conditional on the tag being present in a given cell. We
389	note that conventional and archival tags were also recovered by other fisheries and resource
390	surveys that have a different spatial footprint. We do not have access to high-resolution
391	locational information for these other fisheries, and recommend future research to reconstruct

392	this information to better interpret recapture probabilities for Pacific cod conventional tags.
393	However, an alternative hypothesis is that recapture probabilities are spatially constant, and
394	we confirm that results are qualitatively similar when a uniform distribution of fishing effort
395	is specified instead (results not shown).
396	We fit these data using two environmental layers (see Appendix Figs. D1-D3):
397	A. Seafloor bathymetry, previously developed for use in designating essential fish habitat (see
398	Fig. A1) and compiled from several sources (Zimmermann & Benson, 2013; Zimmermann &
399	Prescott, 2018).
400	B. Bottom temperature, using hindcasted values derived from the Bering10K model (Hermann
401	et al., 2016; Kearney et al., 2020). We use the simulated bottom temperature values averaged
402	across the bottom 5 m above the seafloor, and then average this across months and cells to
403	conform to the seasonal and spatial resolution of the DAT model (Appendix D Figs. D2-D3).
404	We hypothesize that Pacific cod will exhibit a nonlinear habitat preference for each
405	environmental layer. We therefore explore estimating a separate cubic basis-spline with three
406	knots (four parameters total) representing the habitat preference for each layer in each season.
407	However, preliminary exploration suggested that it was not feasible to estimate a separate
408	temperature preference for each season, so we instead used three splines (12 covariate response
409	parameters total) representing a nonlinear response to summer bathymetry, winter bathymetry,
410	and bottom temperatures.
411	Investigating performance

412 We investigate model performance in a variety of different ways:

- We visualize probability integral transform (PIT) residuals (Smith, 1985) calculated from the
 conditional simulation distribution for fishery and survey point-count data. This is useful to
 detect departures from the specified distribution for those data.
- 416 2. We visualize the predicted and observed count of conventional tags that are detected in each
 417 grid cell upon recapture, and again calculate PIT residuals from this distribution under the
 418 assumption that counts follow a Poisson distribution.
- 419 3. We visualize the predicted movement of individuals from a hypothetical release location in
- 420 the southern middle domain, if released during the beginning of a prolonged cold stanza
- 421 (summer 2007) or warm stanza (summer 2014), and projecting their subsequent movement
- 422 given environmental conditions over the following five years.
- 423 4. We visualize predicted habitat preference h(g, t) for selected warm (2002, 2017/2018) and 424 cold years (2012) during summer and winter, and also the predicted log-abundance in those 425 same seasons and years.
- We also conduct a "self-test" simulation experiment with 25 replicates to corroborate that the model can estimate parameters given the quantity of data available. In each replicate, we:
- 428 A. simulate new response values for survey and fishery catch-and-effort data as well as the
- location of tag recaptures, conditional upon the model structure, estimated fixed effects, and
- 430 predicted random effects from the case-study model;
- 431 B. refit the original estimation model to these new simulated data and record the estimates of 432 habitat preference $\hat{h}(q, t)$;

433 C. calculate the centered habitat preference $h_{centered}(g,t) = h(g,t) - \left(\sum_{g=1}^{n_g} h(g,t)\right) / n_g$ and

434
$$\hat{h}_{centered}(g,t) = \hat{h}(g,t) - \left(\sum_{g=1}^{n_g} \hat{h}(g,t)\right)/n_g$$
 in recognition that only the difference in
435 preference between two locations in a given year is used when calculating movement;
436 D. compare estimates of centered habitat preference $h_{centered}(g,t)$ used to simulate data with
437 estimates of habitat preference $\hat{h}_{centered}(g,t,r)$. We specifically compute the proportion of
438 variation explained:

$$V(t) = 1 - \frac{\sum_{g=1}^{n_g} \{h_{centered}(g,t)\}^2}{\sum_{g=1}^{n_g} \{h_{centered}(g,t) - \hat{h}_{centered}(g,t)\}^2}$$
(12)

E. repeat steps A-D for each of 25 replicates, and compile V(t) across all replicates and years.
A well-performing model will result in V(t) close to 1.0, while a model that cannot explain
variation in preference will result in V(t) close to 0.

The Pacific cod stock assessment has explored a spatially-stratified age- and lengthstructured stock assessment model implemented using Stock Synthesis (Methot & Wetzel, 2013; Thompson et al., 2020); this model separately tracks abundance-at-age in the eastern Bering Sea and northern Bering Sea (where each stratum is defined as the spatial footprint of an associated bottom trawl survey program), while estimating movement between those two strata. We therefore use the DAT model to explore three metrics for the proportion of biomass in the northern Bering Sea:

449 A. *Abundance*: The proportion of abundance $n_{coarse}(o, t) / \sum_{o'=1}^{n_o} n_{coarse}(o', t)$ in the eastern 450 Bering Sea relative to total abundance (where each is defined as the spatial footprints of the 451 eastern and northern Bering Sea bottom trawl surveys);

452 B. *Equilibrium*: The stationary distribution resulting from abundance-expanded movement 453 among strata, $\mathbf{M}_{coarse}(t)$, given conditions in time t;

454 C. *Forward-projection:* The proportion of abundance in each stratum initialized from the

- 455 stationary distribution for abundance in time t = 1, but projected forward deterministically
- 456 for subsequent times using abundance-expanded movement among strata, $\mathbf{M}_{coarse}(t)$.

457 The first metric depends only upon predicted abundance n(g, t) and is therefore informed

458 primarily by survey and fishery data. The second and third metrics, by contrast, are calculated

entirely from $\mathbf{M}_{coarse}(t)$, which in turn combines information about distribution from

460 survey/fishery data with information about diffusion and taxis. These two metrics differ in

461 whether they assume that present conditions persist indefinitely (*Equilibrium*), or using the time-

series of environmental conditions in each preceding time (*Forward projection*). They therefore

463 correspond to alternative definitions of prevailing environmental conditions, and are analogous

464 to "Moving average" and "Dynamic" calculations for biological reference points for use in

465 fisheries management (O'Leary, Thorson, Miller, et al., 2020).

Finally, we also explore the impact of including results from this model in one of the 466 assessment models (named Model 20.7) explored in the 2020 stock assessment for Bering Sea 467 Pacific cod; see Appendix E for details regarding this assessment model. To explore the impact 468 of using movement indices in this assessment, we first coarsen the spatial resolution of our 469 movement model to calculate seasonal movement $\mathbf{M}_{coarse}(t)$ between these two spatial strata 470 471 using Eq. 9-11. We next aggregate across both seasons, such that annual movement fractions incorporate movement during summer and the following winter (i.e., summer-to-summer 472 movement). We include this coarsened and annualized movement fraction within the spatially 473 stratified Pacific cod assessment model, and extract resulting estimates of age 1+ abundance in 474

the eastern and northern Bering Sea, converting this to the fraction of total abundance in the eastern Bering Sea, and compare this fraction with the survey index fraction in years with consistent bottom trawl sampling across both strata (2010, 2017, 2018 and 2019). A wellperforming assessment model is expected to estimate a similar fraction in the eastern and northern Bering Sea to what was observed in this survey.

480 *Sensitivity analyses*

We explore the sensitivity of model results to sequentially excluding one of the three major data types: (1) conventional tags; (2) survey data; and (3) fishery catch-and-effort data. This sensitivity test is designed to illustrate how each data type is influencing results. We acknowledge that the model developed here differs in many ways from conventional methods for analysis of tags, survey data, and fishery CPUE data. We therefore distribute the code as a publicly available R package, and encourage future research comparing results to alternative implementations using individual data sets and/or alternative model structures.

488 **Results**

By fitting to fishery catch-and-effort, survey, and tagging data (the "base model"), the diffusion-489 advection-taxis model estimates that adult Pacific cod prefer increasing temperatures (within the 490 ranges encountered here), with a rapid decline in habitat preference for temperatures $< 0^{\circ}C$ (Fig. 491 2A). Similarly, adults show a strong preference (high peak) for depths 50-400 m during summer, 492 and a broader depth preference during winter (Fig. 2B). Diagnostics for model goodness-of-fit 493 indicate little residual spatial pattern in the match between predicted and observed recapture 494 locations (Fig. 3), and also survey and fishery residuals have quantile residuals that follow the 495 expected one-to-one line (Appendix D Fig. D4-D5). Similarly, the self-test simulation 496

experiment confirms that data are sufficient to explain over 2/3 of variation (0.69, see Fig. D6) in
centered habitat preferences under ideal circumstances (i.e., given that the model is correctly
specified).

500 The estimated habitat preference function (and resulting taxis) shows only small differences in movement for individuals during a cold stanza (2007-2012) and warm stanza (2014-2019) 501 502 (Fig. 4, comparing columns), including between summer and the subsequent winter distribution (Fig. 4, comparing 1^{st} and 2^{nd} rows). Despite this broad similarity in movement between warm 503 and cold stanzas, the model does predict slight increases in northward movement during warm 504 stanzas, e.g., elevated movement probabilities from the southern middle domain release location 505 to south of St. Lawrence Island for a release in 2014 relative to that in 2007 (comparing bottom 506 row of Fig. 4). Differences in habitat preference are more clearly illustrated by comparing the 507 estimated winter preference function in warm years (2002/2019) and a cold year (2012) (Fig. 5, 508 2^{nd} column). These differences are above the approximately 0.1 standard error in estimated 509 preferences (see Appendix D Fig. D7). The predicted densities show greater differences among 510 years, where the northern Bering Sea has elevated densities in 2017/2019 relative to 2002/2012 511 in both summer and winter seasons (Fig. 5, 3rd and 4th columns). 512

Next, we visualize movement between the eastern and northern Bering Sea to understand whether we can predict the recent increase in proportion in the northern stratum of the most recent stock assessment. The model predicts that 30-70% of individuals in the northern Bering Sea would move back to the eastern Bering Sea during a given year from 1982-2012 (Fig. 6). This proportion started dropping in 2013, and was 5-10% in 2017-2019, with an associated but smaller increase in the proportion predicted to move from the eastern to northern Bering Sea strata. Given those movement fractions, the *Equilibrium* metric for proportion closely matched

the *Abundance* metric for the proportion in the northern stratum, reaching 20-40% from 2017-2019 (see Methods for detailed calculation). As expected, the *Forward-projection* metric lagged behind the *Equilibrium* metric, and reached 20% in the northern stratum by 2019. We therefore conclude that including abundance-expanded movement among-strata within a spatiallystratified assessment model would capture some (but not all) of the northward shift that is apparent from survey and fishery data.

As a sensitivity analysis, we examine these same results for a model that sequentially drops 526 527 each major data type (fishery catch-and-effort, survey, or tagging data). This shows two major 528 points. First, removing tagging data results in a much smaller estimate of diffusion rate (Fig. 7, bottom-left panel). This then results in lower movement among strata, in turn causing a slower 529 response of the Forward-projection metric to changing environmental conditions and a degraded 530 match between that metric and the Abundance metric (Fig. 7, bottom-right panel). Second, 531 removing survey data results in an implausible increase in the estimated density in the northern 532 Bering Sea (Fig. 7, 2nd row right column). By contrast, removing fishery data results in 533 relatively little change in the qualitative results (Fig. 7, top row), suggesting that fishery catch-534 and-effort data are less important than survey and tagging data for reconstructing movement for 535 536 this population.

Finally, we demonstrate the impact of including estimates of annual movement fractions in the most recent spatially stratified stock assessment model for Pacific cod (Fig. 8). The existing "two-box" model (Fig. 8 grey line) estimates a high proportion (10-50%) of abundance in the northern Bering Sea throughout the entire period, despite a high-quality systematic survey in 2010 detecting almost no Pacific cod in that area and earlier surveys in the 1980s similarly recording low densities in the NBS (Fig. 8 black bullets). This existing assessment model

attributes the disagreement between predicted abundance and survey data to low catchability for 543 cod in the northern Bering Sea prior to 2017. By contrast, the same model using movement 544 fractions estimated here predicts that almost all abundance is in the eastern Bering Sea 545 throughout 1990-2010 (Fig. 8 blue line). It then predicts an increasing proportion after 2013 546 with patterns that closely match the "forward-projected" proportions shown previously (Fig. 6). 547 548 We therefore conclude (1) that movement fractions are easily included in the widely used stock assessment platform used in this assessment, and (2) that this information can greatly impact 549 predictions of population movement for this commercially important stock. However, the age-550 551 structured model using movement rates estimated here still substantially underestimates the proportion observed in the northern Bering Sea in 2017-2019 based on survey data (Fig. 8 black 552 bullets). 553

554 **Discussion**

We have demonstrated a "hybrid" species distribution modelling framework (sensu Dormann 555 et al., 2012) that has characteristics in common with both correlative SDMs (i.e., fitting to data 556 statistically using covariates) and mechanistic methods (i.e., including individual movement 557 558 processes). We used this hybrid-SDM to integrate climate and habitat variables with data from conventional tags, fishery, and survey operations to estimate fine-scale seasonal movement 559 patterns for a marine species, and also presented future extensions to integrate movement gates, 560 561 archival tags, ecogeochemical tracers, and other emerging data types. We also demonstrated how to coarsen the spatial and seasonal resolution to calculate annualized movement fractions 562 among large spatial strata that can be easily integrated within existing spatially stratified stock 563 assessment models. Finally, we demonstrated the benefits of this approach for Bering Sea Pacific 564 cod, a commercially important fish stock experiencing climate-driven northward range shifts. In 565

the following, we next (1) discuss avenues to improve our ecological understanding of Pacific cod in particular, (2) summarize improvements of this instantaneous diffusion-advection-taxis approach relative to previous methods integrating tag and survey data, (3) review how the DAT model can be connected to IPM and stock assessment models, and (4) envision how this approach could be used to optimize ongoing deployment of tagging efforts,.

571 We have used Pacific cod in the Bering Sea to demonstrate our integrated approach, but note 572 that we have restricted environmental preferences to bathymetry and seasonal bottom 573 temperature. We recommend that future research explore including additional covariates 574 influencing seasonal and interannual variability in Pacific cod distribution. The processes that drive seasonal and interannual variation in distribution likely differ between feeding and 575 576 spawning seasons, and the timing of spawning migration likely vary between years. Variation in the winter spawning distribution is influenced by the timing and extent of ice coverage and 577 bottom temperatures (Neidetcher et al., 2014), while variation in spatial distribution outside of 578 the spawning season is likely influenced by the variability in distribution of forage. The 579 distribution of forage fishes, in turn, is associated with bottom depth and temperature, but also 580 salinity, water column stability, concentration of chlorophyll-a, zooplankton biomass and 581 582 composition, as well as annual indices of regional oceanography (Parker-Stetter et al., 2016). Future developments of the DAT model could incorporate these regional oceanographic indices 583 584 using a spatially varying response when estimating habitat preferences (Thorson, 2019b). The 585 timing of Pacific cod spawning is also variable (Neidetcher et al., 2014), perhaps in response to the narrow window of temperatures resulting in optimal egg hatch success (Laurel & Rogers, 586 587 2020), and this could be resolved using finer seasonal increments (e.g., Thorson et al., 2020).

The DAT model builds upon existing advection-diffusion-reaction (ADR) analyses used in 588 fisheries. For example, SEAPODYM estimates habitat preference separately for spawning and 589 feeding stages based on tagging data, which are then used to drive advection within an advective-590 diffusive movement model (Lehodey et al., 2008; Senina et al., 2019). Similarly, SPM integrates 591 tagging and survey data to fit an age-structured population model, while projecting movement 592 593 based on parameters representing movement probabilities and an estimated seasonal movement kernel (Dunn et al., 2015). However, we are not aware of other fisheries models that estimated 594 advection-diffusion movement while also incorporating spatially correlated process errors and 595 596 fitting to point-count data from fisheries and surveys. Identifying environmental associations using a hybrid SDM can be used directly within fisheries management, to identify long-term 597 "essential fish habitat" and short-term bycatch hotspots (Maxwell et al., 2015; Rooper et al., 598 2020). Parameterizing hybrid SDMs is increasingly feasible given recent advances in biologging, 599 as well as detailed habitat and oceanographic mapping efforts (Lowerre-Barbieri et al., 2019). 600 As demonstrated here, fine-scale predictions of movement can be coarsened to estimate 601 seasonal or annualized movement fractions among larger spatial strata, and these movement 602 fractions can be inputted as data into spatial IPMs or used to specify priors on movement 603 604 parameters. These movement fractions are conditioned upon both (1) the estimated advectivediffusion movement process and (2) the fine-scale distribution of numerical abundance. 605 606 Estimating fine-scale distribution is facilitated by fitting survey and fishery data, and spatially 607 correlated process errors are useful to accurately incorporate interannual variation in distribution (Thorson, 2019a). In the future, we envision that the DAT model itself could be merged into an 608 609 integrated stock assessment model to provide improved estimates of movement among coarsened strata, while enabling the incorporation of a wider array of data sources. Along these lines, we 610

recommend future research to extend the DAT model to better account for stage based
movement dynamics, such as migratory behavior (i.e., spawning migrations); these could be
modeled by estimating separate preference functions for different stages. We also recommend
ongoing research to incorporate spatial variation in demographics (e.g., habitat-specific fishing
mortality rates) within the DAT model.

616 Once a hybrid SDM has been developed and validated, analysts can then use the 617 parameterized model as a simulation tool to optimize the location and timing of tag releases to maximize information gain with respect to an explicit management goal. Conventional tags are 618 619 often deployed systematically with large sample sizes as a component of a standardized fisheries survey, randomly tagging fish proportionally to catch through space and time (e.g., Echave et al., 620 621 2013). This method can be useful for understanding general movement patterns when developing an initial hybrid SDM, but recapture rates are typically low (Shimada & Kimura, 622 1994) resulting in little statistical power for estimating processes affecting movement within 623 624 small subareas or habitats of particular management interest. By contrast, newer archival and satellite tags remain expensive, and typically are deployed in targeted campaigns without a 625 population-scale probabilistic design. We recommend using a hybrid SDM as an operating 626 627 model within a formal optimization exercise, using results (along with other operational and management constraints) to inform the deployment of targeted tagging efforts using additional 628 629 electronic tags. We hypothesize that times and locations with historically less data or high 630 variability in a fitted hybrid SDM could be a useful guidepost for future tagging efforts, but formal optimization may also yield surprises contrary to this pattern. For example, sampling 631 optimization using occupancy models has recommended increasing sampling in locations with 632

633 intermediate densities (rather than proportional to estimation variance) to better determine range634 limits (e.g., Reich et al., 2018).

635 In conclusion, we foresee a tremendous decrease in cost and increase in deployment for 636 technologies tracking movement during the "Biologging decade." We also see a growing need to integrate these novel movement-sampling technologies and programs with conventional data 637 638 types. This synthesis is needed, for example, to provide "best available science" advice for 639 fisheries management and marine spatial planning, including the overlap between the changing 640 footprint of human activities and changing seasonal and spatial habitat utilization. We therefore encourage researchers to develop a "community of practice" using diffusion-advection-taxis 641 models to link individual movement to habitat and climate variables within hybrid SDMs. 642 Defining annual movement from instantaneous habitat preference and diffusion parameters is 643 necessary to integrate data with large differences in temporal frequencies, e.g., daily records 644 645 (archival tags, movement gates, and selection experiments) and seasonal records (surveys and 646 conventional tags). A common model then allows for improved sharing of information among sampling programs as well as among species (based on similarities in traits and phylogeny), and 647 promises to allow improved learning between marine regions and research communities 648 649 worldwide (Thorson et al., 2021).

650 Data Availability Statement

651 Survey catches, tagging data, and environmental layers (depth and seasonal bottom

temperatures) are publicly available from the Alaska Fisheries Science Center, and are reposited

as an example in R package ATM (<u>https://github.com/James-Thorson-NOAA/ATM</u>). Fishery

654 catch-per-unit-effort (CPUE) data are private information, and are available from the Alaska

655 Fisheries Science Center upon request and suitable data-sharing agreement. The aggregated

fishery CPUE data used here are reposited in R package ATM, after excluding grid cells and
intervals with three or fewer samples. The fishery effort data are private information, and again
are available from the Alaska Fisheries Science Center upon request and suitable data-sharing
agreement. See Appendix C for detailed description of the data used.

660 Acknowledgments

We thank many scientists for helpful discussions regarding this research, including L. Britt, S. 661 McDermott, P. Conn, and D. Johnson. JT is grateful to K. Kristensen and H. Skaug for their 662 prior guidance regarding diffusion-taxis models, and the developers of Template Model Builder 663 for making these ambitious models possible. We thank many others for contributing to the data 664 used here, including: S. McDermott, D. Bryan, D. Nichol, and others for the archival tagging 665 666 efforts; M. Zimmermann, J. Pirtle, C. Rooper, and others for the bathymetric layer; countless fishery observers and portside samplers for the longline fishery CPUE data; A. Hermann, W. 667 Cheng, and D. Pilcher for the ROMS bottom temperature layer; and B. Lauth, S. Kotwicki and 668 others for the bottom trawl survey data. We thank C. Braun, P. Conn, E. Hazen, B. Gardner, M, 669 Mangel, and one anonymous reviewer for helpful comments on an earlier draft. This publication 670 is partially funded by the Joint Institute for the Study of the Atmosphere and Ocean (JISAO) 671 under NOAA Cooperative Agreement NA15OAR4320063, Contribution No. 2020-1135. 672

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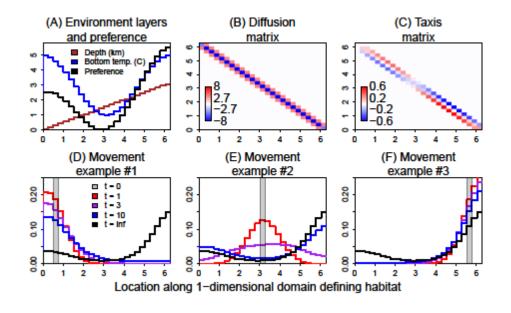
Table 1: List of some (but not all) categories of information available to estimate movement, illustrating the potential benefit of a

895	data-integrated mov	ement model that can	n assimilate a v	vide variety	of data types.
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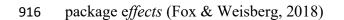
Data type	Examples	Benefits	Difficulties
Conventional tags	Floy tags for sablefish	Widely used and low cost per tag	Low return rates;
			Dependent upon distribution of fishing effort
Survey data	Bottom trawl surveys	Available in many regions	Reveals movement indirectly via habitat
		worldwide (Maureaud et al., 2021)	utilization
Fishery data	Fishery catch-per-unit- effort;	Available in regions without surveys	Reveals movement indirectly via habitat utilization
	Fishery effort		Interpretation depends upon correct assumptions
Archival tags	mPAT;	Provide high-resolution information	Relatively high cost per tag
-	etc.	about environmental conditions in utilized habitat	Expensive to process output
Movement gates	Upward facing	High temporal-frequency	Few technologies for use in marine
	acoustics	Directly measures flux (aggregate	environment
	Weirs	movement)	Small spatial coverage
Selection	Laboratory selection	Robust understanding of causal	Difficult to "scale-up" results from
experiments	experiments	relationship between environment and movement	laboratory to basin scales
Chemical markers	Stable isotope ratios	Retrospective study; useful for	Non-lethal methods reduce temporal
	compared with isoscapes; trace	untaggable fish; cheaper than tags; elucidates behavioral differences	resolution (muscle, short-term); otoliths provide increased resolution (lifetime), but
	element suites		lethal
Genetic markers	SNP parentage assignment	Retrospective study; useful for untaggable fish	Requires full life-cycle movement models (including larval advection)
Parasite markers	Tetracotyle	Retrospective study; provides time-	Complete knowledge of parasite biology &
	metacercarian parasite	frame of exposure & location; useful	ecology required; taxonomic identification
	bio-tag data	for untaggable fish; cheaper than	required; age of fish often required
	c	tags; elucidates behavioral	
		differences	

Occurrence/density	Sea birds as biological	Available opportunistically due to	Implicitly depends upon understanding of
in predator food-	samplers for forage fish	protected-species sampling	predator selection and functional responses
habits samples	densities	programs; Predators are efficient	likely provides a noisy measurement of
		samples of some prey species	target species densities

898	Fig. 1: Simplified illustration of diffusion-taxis movement model along a 1-dimensional spatial
899	domain defining habitat, $0 \le x \le 2\pi$, binned evenly into 25 grid cells $g \in \{1, 2,, 25\}$, where
900	depth $x_1(g) = x/2$, temperature $x_2(g) = 3 + 2\cos(x)$, habitat preference $h(g) = x_1(g) + 2\cos(x)$
901	$x_2(g)$ (see panel A), diffusion rate $\tau = 4$, and assuming a reflective boundary (i.e., individuals
902	do not emigrate). The instantaneous movement rate matrix \mathbf{M}^* from each to every other grid cell
903	is the sum of the diffusion rate matrix \mathbf{D} (panel B) and the taxis rate matrix \mathbf{T} (panel C), where
904	$d(g_1, g_2) = t(g_1, g_2) = 0$ for any two grid cells that are not adjacent $g_1 \neq g_2 \pm 1$, otherwise
905	$d(g_1, g_2) = \tau$ and $t(g_1, g_2) = h(g_1) - h(g_2)$, and where the diagonal $d(g, g)$ and $t(g, g)$ is
906	defined such that columns sum to one (i.e., abundance is conserved during movement). For an
907	individual starting at $t = 0$ in grid cell $g = 3$ (panel D), $g = 13$ (panel E) or $g = 23$ (panel F),
908	we then show movement probabilities after one interval, $matexp(\mathbf{M}^*)$, three intervals,
909	matexp($3M^*$), ten intervals, matexp($10M^*$), or its limit after a long time has passed (i.e., long-
910	term habitat utilization, calculated as the dominant eigenvector of $matexp(\mathbf{M}^*)$). We note that
911	long-term habitat utilization is identical regardless of the initial location, and it resembles (but is
912	not identical to) the habitat preference function.



- 914 Fig. 2: Habitat preference (y-axis) for covariate values (x-axis) for each modeled covariate,
- showing mean response (line) and 95% confidence interval (shaded area), visualized using the R



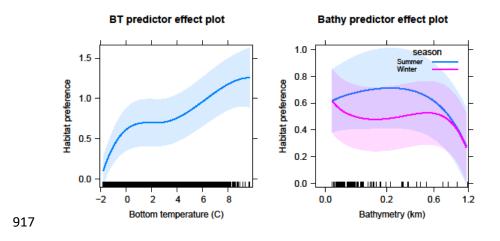
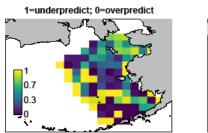
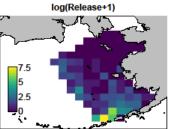
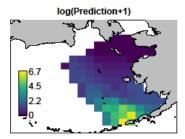


Fig. 3: Map of Probability Integral Transform (PIT) residuals for the recovery location of all
tags (top-left panel), the release location for tags (top-right column), the predicted recovery
location (bottom-left panel), and the observed recovery location (bottom-right panel), when
summing all tag releases, recoveries, and quantile residuals across all tags, seasons, and years.
The residuals are provided to illustrate any systematic spatial patterns in the sign of residuals.







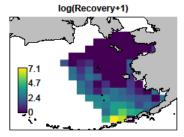
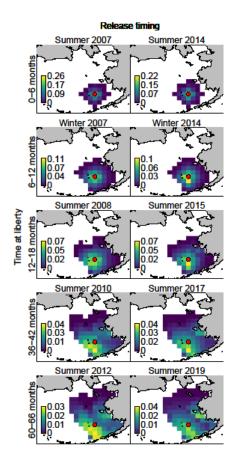


Fig. 4: Maps of movement probabilities (see color bar in each panel, and with probabilities <1%

927 of maximum plotted as white) given a southern release location in summer 2007 during a cold

stanza (left column) and summer 2014 during a warm stanza (right column)



929

Fig. 5: Maps of habitat preference in summer (1st column) and winter (2nd column), as well as
predicted log-abundance in summer (3rd column) and winter (4th column) for selected years
(rows) highlighting a warm year (2002), cold year (2012) and then recent warm years (20172018).

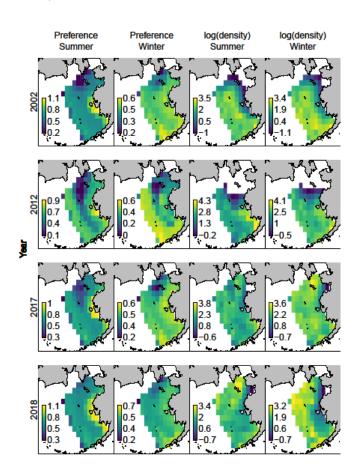


Fig. 6: Estimated summer-to-summer movement fraction (y-axis) from NBS to EBS (red line)and EBS to NBS (blue line) in each year (x-axis)

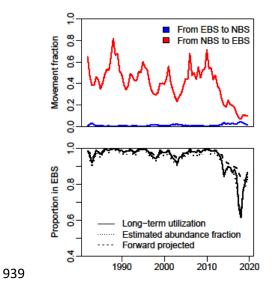




Fig. 7 – Sensitivity analysis exploring the impact of excluding each major data type including
fishery catch-and-effort (top row), survey data (middle row), or tagging data (bottom row),
showing movement (see Fig. 4 caption for legend details) from summer 2014 to summer 2019
(left column; see Fig. 4 bottom-right panel for plot for base model) and proportion of Bering Sea
abundance in the eastern Bering Sea in each year (right column; see Fig. 6 bottom panel for plot
for base model)

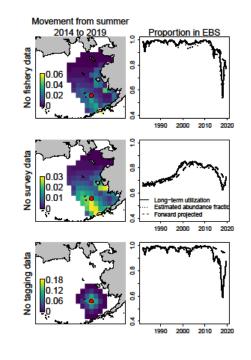


Fig. 8 - Illustrating survey and stock-assessment model estimates of the proportion of Bering Sea 949 Pacific cod summary abundance (defined as abundance for ages ≥ 1) occurring in the eastern 950 Bering Sea relative to the total summary abundance for northern and eastern Bering Sea strata 951 (y-axis) in each year 1990-2019 (x-axis) with legend in bottom-left corner (black bullets: survey 952 abundance converted to a proportion; grey line: original two-box age-structured stock assessment 953 954 model estimate; blue line: assessment model estimate after including the movement fractions estimated by the DAT model). Note that the blue line deviates from the "forward projected" 955 estimates from the movement model (Fig. 6 bottom panel) because the stock assessment model 956 includes additional demographic structure (age-structure) and data types (age and length 957 composition samples). 958

