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## 1 Title: Projecting species distributions using fishery-dependent data

- 2 Running title: Fishery-dependent SDM projections
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## 31 ABSTRACT

32 Many marine species are shifting their distributions in response to changing ocean 33 conditions, posing significant challenges and risks for fisheries management. Species distribution 34 models (SDMs) are used to project future species distributions in the face of a changing climate. 35 Information to fit SDMs generally comes from two main sources: fishery-independent (scientific 36 surveys) and fishery-dependent (commercial catch) data. A concern with fishery-dependent data 37 is that fishing locations are not independent of the underlying species abundance, potentially 38 biasing predictions of species distributions. However, resources for fishery-independent surveys 39 are increasingly limited, therefore, it is critical we understand the strengths and limitations of 40 SDMs developed from fishery-dependent data. We used a simulation approach to evaluate the 41 potential for fishery-dependent data to inform SDMs and abundance estimates, and quantify the 42 bias resulting from different fishery-dependent sampling scenarios in the California Current 43 System (CCS). We then evaluated the ability of the SDMs to project changes in the spatial distribution of species over time, and compare the time-scale over which model performance 44 45 degrades between the different sampling scenarios and as a function of climate bias and novelty. 46 Our results show that data generated from fishery-dependent sampling can still result in SDMs 47 with high predictive skill several decades into the future, given specific forms of preferential 48 sampling which result in low climate bias and novelty. Therefore, fishery-dependent data may be 49 able to supplement information from surveys that are reduced or eliminated for budgetary 50 reasons to project species distributions into the future.

## 51 **KEY WORDS:** climate bias, climate change, extrapolation, novelty, species distribution

- 52 models, virtual species
- 53 Table of Contents

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## 74 INTRODUCTION

75 The world's climate is changing at an unprecedented rate. Over the last century global 76 average temperature has increased by 0.85°C, resulting in biological responses across terrestrial, 77 freshwater, and marine environments (Nye et al. 2009, Cheung et al. 2015, Morley et al. 2018, 78 Pecl et al. 2017). Species may respond to a changing climate in a variety of ways, including 79 acclimatizing, adapting, moving to an area with a more suitable environment, or even dying. The 80 responses of species to climate change, such as the rate of change in distributions, are more 81 pronounced in the ocean, which absorbs the majority of the excess atmospheric heat from 82 greenhouse gas emissions (Sorte et al. 2010; Poloczanska et al. 2013, 2016; Pinsky et al 2019). 83 Changes in species distributions pose significant challenges and risks to resource management 84 and the communities and economies that depend on marine resources (Pinsky et al. 2019). This 85 is particularly so for fisheries that are faced with species shifting outside of historical fishing 86 areas or across management boundaries (Ishimura et al. 2013, Sumaila et al. 2020). In light of 87 this, there is an increasing need to predict how marine species distributions will respond to 88 changing conditions. Accurate projections of future species distributions can inform our 89 understanding of potential impacts on fisheries and fishing communities, climate change risk 90 assessments, and sustainable fisheries management that can anticipate, prepare and account for 91 these changes (Rogers et al 2019, Selden et al 2019, Smith et al. 2021a).

92 Correlative species distribution models (SDMs) are increasingly being used to project
93 future species distributions to aid management decision making in the face of a changing climate
94 (Cheung et al. 2009; Hazen et al. 2013). SDMs use statistical methods to relate species

95 occurrence or abundance to underlying environmental conditions, and then use those fitted 96 relationships to predict current and future distribution patterns (Elith et al. 2009; Guisan and 97 Thuiller 2005). SDMs generally perform better when predicting within the same time and space 98 as the data used for calibration (e.g. interpolation), but performance can decline when projecting 99 into novel environmental conditions and locations (i.e. extrapolation) (Muhling et al. 2020; 100 Meyer and Pebesma 2021). However, in some cases, SDMs can perform well when predicting 101 abundance and distribution under novel conditions (Becker et al. 2019). As climate change 102 continues to cause novel conditions to emerge (Smith et al. 2022), understanding when models 103 can perform well and what factors impact SDM performance under novel conditions is 104 increasingly important.

105 An important factor that can effect SDM performance, particularly with regard to their 106 ability to accurately project species distributions far into the future, is quality of the training data 107 used to fit the models. In the case of marine fisheries, occurrence and abundance data mainly 108 come from two sources, fishery-independent and/or fishery-dependent data. Fishery-independent 109 data are often collected through expensive research programs which conduct standardized 110 scientific surveys over large areas. Fishery-independent data collected via scientifically designed 111 and standardized sampling gear and designs are particularly valuable as these sampling 112 properties facilitate straightforward empirical estimation of population density and abundance. 113 However, due to high cost and logistical challenges, fishery-independent data may not be 114 available for all species, seasons, and regions (Dennis et al. 2015). This is particularly the case 115 for many highly migratory species, which tend to have large and dynamic ranges (Lynch et al. 116 2018).

117 Fishery-dependent data often come from scientific observers on commercial fishing 118 vessels, fish tickets (i.e. landing receipts), and/or industry-reported logbooks, and are frequently 119 the only distribution data available for many species. They may provide some advantages over 120 fishery-independent data, particularly with respect to the number of observations available. 121 Additionally, fishery dependent data may actually be preferred in certain circumstances. For 122 example, when the goal is to understand how a species may interact with the fishery (Crear et al. 123 2021). However, a potential concern with fishery-dependent data is their non-probabilistic, 124 preferential sampling scheme. Economic, social, and management factors drive the distribution

125 of fishing locations; for example, fishers actively seek out areas with expected high

126 concentrations of their target species (Pennino et al. 2019), but also may make decisions on

127 where to fish based on local knowledge and experience (St. Martin and Hall-Aber 2008),

128 management restrictions such as bycatch avoidance, closed areas, and landings requirements, as

129 well as economic considerations such as fuel costs influencing the distance they are able or

130 willing to travel from ports (Wilen 2004; Smith and Wilen 2003; Daw 2008; Bucaram et al.

131 2013).

132 The locations of fishing activity are therefore not random, and not independent of the 133 response variable (e.g. species abundance) (Diggle et al. 2010; Conn et al. 2017; Pennino et al. 134 2019). Such preferential sampling violates a statistical assumption that sampling locations have been chosen independently of the value expected at a given location, and can result in biased 135 136 predictions of abundance and distribution (Diggle et al. 2010; Conn et al. 2017; Pennino et al. 137 2019; Rufener et al. 2021, Alglave et al. 2022). Additionally, the non-random nature of fishing 138 locations often results in the fishery-dependent data being spatially clustered relative to the 139 underlying spatiotemporal distribution of the target species, which can result in poor 140 representation within the data of the complete range of environmental conditions present in an 141 area (Kadmon et al. 2004). The quality of an SDM and its ability to provide accurate predictions, 142 particularly under novel conditions, can be strongly affected by such spatially and 143 environmentally biased sampling schemes (Kadmon et al. 2004; Stoa et al. 2018; Yates et al. 144 2018; Baker et al. 2022).

145 Despite a general understanding of these potential biases and impacts on SDM 146 performance, more work is needed in assessing the relative magnitude of such biases coming 147 from different types of fishery-dependent sampling and understanding the factors that impact the 148 relative magnitude. Several recent studies show that fishery-dependent data does not always 149 result in biased predictions and may still be appropriate to analyze with standard statistical 150 approaches (Pennino et al. 2016; Ducharme-Barth et al. 2022), or can be complementary to 151 fishery-independent data using integrated methods (Rufener et al. 2021, Alglave et al. 2022). 152 Therefore, considering that resources are increasingly limited at agencies for fishery-independent 153 surveys, it is critical we understand the strengths and limitations of SDMs developed for 154 evaluating future fish distributions from fishery-dependent data.

155	In this study, we explore the potential for fishery-dependent data to inform SDMs and
156	abundance estimates, and quantify the bias resulting from different fishery-dependent sampling
157	scenarios in the California Current System (CCS; Fig. 1). Specifically, we ask:
158	1. How do various types of fishery-dependent sampling affect SDM performance, relative to
159	a randomized sampling process?
160	2. What is the timescale over which future SDM performance degrades, and is it affected by
161	the type of fishery-dependent sampling?
162	
163	We use a simulation approach to generate the 'true' distribution of a species based on
164	static relationships between abundance and environmental variables. We then simulate a random
165	sampling and several different fishery-dependent sampling processes to collect species
166	observations and fit two types of SDMs (generalized additive models (GAMs) and Boosted
167	Regression Trees (BRTs)) to those data. We then evaluate the ability of the SDMs to project
168	changes in abundance, center of gravity, and spatial patterns of distribution into the future, and
169	compare the time-scale over which model performance degrades between the different sampling
170	scenarios and as a function of climate bias and novelty. This simulation approach is
171	advantageous because it allows us to test the impacts of different sampling scenarios on model
172	performance against a known 'truth', which is not possible with in situ data.
173	
174	METHODS
175	General Framework
176	To quantify the impact of fishery dependent compling higs on the shility of SDMs to

To quantify the impact of fishery-dependent sampling bias on the ability of SDMs to 176 177 predict current and project future species distributions, we used a simulation-estimation process 178 consisting of four main steps (Fig. 2): 1) develop an operating model (OM) to simulate a virtual 179 species distribution, 2) sample the virtual species distribution with simulated random and 180 fishery-dependent sampling procedures, 3) use the simulated data (training period 1985-2010) to 181 fit an estimation model (the SDM), and project the SDM from 2011 to 2100 under climate 182 change, and 4) evaluate performance of fitted models by comparing the output of SDM 183 predictions against the 'true' simulated observations. Here we provide an overview of the key 184 aspects of the simulation. More details can be found in the Supplemental Methods and in Table

185 S1, and the Rcode for this simulation can be found on <u>github (https://github.com/Melissa-</u>
186 Karp/Fishery-dependent-SDM-projections).

187

## 188 **Operating model**

We used the *virtualspecies* package (Leroy et al. 2016) in R version 3.6.1 (R Core Team 2019) to build our operating model. This enables us to not only simulate species-environment responses and convert habitat suitability to presence-absences or abundance, but also incorporate biases into the process of sampling occurrences.

193

#### 194 Environmental variables

195 Environmental data were obtained from a California Current System (CCS) configuration 196 of the Regional Ocean Modeling System (ROMS). This configuration covers 30-48°N and 197 inshore of 134°W, with 0.1 degree (7-11 km) horizontal resolution and 42 terrain-following 198 vertical levels (Veneziani et al. 2009, Pozo Buil et al. 2021). For projections of ocean conditions, 199 the CCS ROMS model was forced by output for 1980-2100 from a global Earth System Model 200 (ESM; HadGEM2-ES) under the RCP8.5 emission scenario. For this study, 1985-2010 was 201 considered the 'historical' period, and 2011-2100 the 'future' period, but both periods were 202 sourced from the same ESM-forced projection. To correct for biases in the ESM used to force 203 ROMS, a "time-varying delta" method was applied before performing the downscaling with 204 ROMS, in which ESM changes (calculated as departures from the 1980-2010 climatology) were 205 added to the observed 1980-2010 climatology (Pozo Buil et al. 2021, Smith et al. 2021a). To 206 project regional biogeochemical change (including phytoplankton biomass), ROMS is coupled to 207 the biogeochemical model NEMUCSC (Fiechter et al. 2014; Fiechter et al. 2018) - an adapted 208 version of the North Pacific Ecosystem Model for Understanding Regional Oceanography 209 (NEMURO; Kishi et al. 2007). NEMUCSC consists of three limiting macronutrients, two 210 phytoplankton size-classes, three zooplankton size-classes, and three detritus pools. Following 211 the approach in Fiechter et al. (2018), NEMUCSC was coupled offline to the ROMS downscaled 212 projection (Pozo Buil et al., 2021). Environmental variables of interest were sea surface 213 temperature (SST; C), mixed layer depth (MLD; m), surface chlorophyll-a (Chl-a; mg m-3), and 214 zooplankton integrated over 200 m (zoo 200; mmol N m-2). 215

216 We used only one ESM to keep the simulation manageable, and selected HadGEM2-ES 217 because it is at the upper end of projected end-of-century warming for the CMIP5 ensemble 218 (~4°C), and thus maximizes the signal to noise ratio. We note that our results may be somewhat 219 specific to the CCS, and that the magnitude of change (and trends in specific variables) projected 220 by HadGEM2-ES can differ considerably to that projected by other ESMs and within other 221 systems (Pozo Buil et al. 2021). However, the directionality of projected change in offshore 222 waters, which are the focus of this study, are consistent across three ESMs examined in Pozo 223 Buil et al. (2021).

224

## 225 Generating the species distribution and abundance

226 We based the simulated species on a pelagic predator which responds to sea-surface 227 temperature (SST), prey fields, and mixed layer depth (MLD) in the CCS, and is present during 228 spring. We chose to model our species to resemble a large pelagic predator (e.g. characteristics 229 similar to albacore (*Thunnus alalunga*, Scombridae) or swordfish (Xiphias gladius, Xiphiidae) 230 because these species have high capacity to follow changing environmental conditions, 231 potentially leading to greater future issues with cross-boundary management, viability of home-232 ports, bycatch interactions, and other consequences of climate-induced range shifts (Smith et al. 233 2021b). In addition, large pelagic predators are commercially-important species for US West 234 Coast fishermen (Frawley et al. 2021) but are not routinely sampled as part of fisheries-235 independent surveys.

236

237 Spatial biomass of our virtual pelagic predator was simulated through a two-step process 238 (Brodie et al., 2020). First, we simulated habitat suitability based on environmental and 239 biological data and defined species preferences (Fig S7; see supplementary methods and Table 240 S1 for more detailed information on species preferences). The environmental and biological 241 variables used to force the species habitat suitability were SST (°C), MLD (m) and the 242 distribution of a simulated prey species, which was forced by SST and zooplankton biomass integrated over the upper 200 m of the water column (mmol N m<sup>-2</sup>). We chose to focus on the 243 244 spring season, when temperatures typically warm rapidly in the northern CCS. Each variable was 245 therefore averaged over the spring months (March - May) to capture typical spring conditions in 246 the study system.

247

248 Second, habitat suitability for the simulated species was converted into presence-absence 249 using the probability method in virtualspecies. This approach does not use a defined threshold or 250 cutoff for presence-absence. Instead, it uses a logistic function to convert the environmental 251 suitability of each cell into a probability of occurrence. The probability of occurrence is then 252 used to sample presence-absence in each cell using a random draw that is weighted by the 253 probability of occurrence (Meynard et al. 2013, Leroy et al. 2016). Biomass (kg) was then 254 calculated as a function of the habitat suitability at locations where it was classified as present, 255 and determined to be 0 where the species was classified as absent, for each year of the 256 simulation. Specifically, biomass was estimated from a log-normal distribution estimated from 257 albacore (the model species for our simulated large pelagic predator) biomass in the CCS, and 258 when the species was present, biomass at each grid cell was multiplied by habitat suitability of 259 that same grid cell to provide habitat-informed biomass (see Table S1). Albacore biomass in the 260 CCS was considered as the average biomass vulnerable to the U.S. surface fleet from 1999-2015 261 (Tommasi and Teo 2020).

262

#### 263 Sampling Process: simulating fishery-dependent data collection

264 We sampled the simulated species distribution according to 14 different sampling 265 scenarios which fall under five general types of sampling types: random sampling (1 scenario), 266 preferential sampling (1 scenario), constrained by distance to port (8 scenarios), constrained by 267 bycatch avoidance (1 scenario), and constrained by a closed area (3 scenarios). To determine the 268 locations of fishing activity for each of the scenarios, except *Random*, we built a 'fishing 269 suitability' raster using a similar process as was used to build the habitat suitability rasters for 270 our simulated species as described previously. The fishing suitability raster was used to 271 determine the probability of each cell being sampled using the 'weights' feature within the 272 sampleoccurrences function in the virtual species package. Below is an overview of the different 273 sampling scenarios, and the full details of the generation of these fishing suitability rasters are 274 given in Supplemental materials, Material S1.

Random sampling: This represents our control, unbiased scenario, and is closest to
 fishery-independent sampling. In this scenario, each cell within our study area (ROMS

- 277 domain) has an equal probability of being sampled regardless of the underlying278 abundance of the virtual species.
- 279
  2) Preferential sampling: The probability of a cell being fished is a function of the habitat
  suitability for the target species in the previous year (y-1), where the greater the habitat
  suitability the higher the probability of fishing occurring.
- 282 3) Constrained by distance to port: Suitable fishing areas are determined by distance to 283 home ports and habitat suitability for target species. We built fishing suitability rasters for 284 8 different distance from port scenarios: two where fishing was limited to just around 285 northern CCS ports (Ports Northern), two limited to around ports in the middle of the 286 ROMS domain (Ports Middle), two limited to around southern ports (Ports Southern), 287 and two which were not limited (e.g., fishing enabled around all ports; Ports All). One of 288 the scenarios for each pair simulated an offshore fishery where fishing suitability was 289 high up until about 300 miles from a port (Offshore), and one scenario simulated a 290 nearshore fishery where fishing suitability declines after about 50 miles from a port 291 (Nearshore).
- 292 4) Constrained by bycatch avoidance: Suitable fishing areas are determined by habitat
  293 suitability of the target species, while avoiding areas of high bycatch risk (e.g. high
  294 habitat suitability for simulated bycatch species).
- 5) Constrained by closed area: Suitable fishing areas are determined by habitat suitability of
  the target species, while taking into account that no fishing activity can occur within a
  static closed area. We built fishing suitability rasters for three closed area scenarios in
  which the size of the closed area varied (referred to as Closed Area Small, Closed Area
  Medium, and Closed Area Large).
- 300

These five general types represent simplified behavior observed in actual fisheries, including some on the U.S. West Coast. Preferential sampling represents the most ubiquitous fisher behavior, whereby fishers follow their target species to maximize profitability (van Putten et al 2012). Distance to port sampling is observed in the Pacific sardine fishery (Rose et al 2015, Smith et al 2021a), and closed area and bycatch avoidance sampling is observed and expected in the drift gillnet swordfish fishery (Urbisci et al 2016, Hazen et al 2018). We note that fisherydependent data arises from additional processes beyond those included in the simulation model 308 here (e.g., vertical distribution, vessel attributes, targeting and reporting rates in multispecies

309 logbooks, area vs. effort expansion, etc.), and that there is a large literature on dealing with those

310 additional complexities that we do not address in the SDMs fit in this study (Stephens and

311 MacCall 2004, Maunder and Punt 2004, Maunder et al. 2021).

312

## 313 Estimation models: fitting species distribution models

314 We fit the simulated data using two types of SDMs commonly used in ecological 315 modeling: a correlative statistical model (generalized additive model, GAM; mgcv R package, 316 Wood 2017) and a machine learning model (boosted regression tree, BRT; gbm R package, Elith 317 et al. 2008). All SDMs were constructed as delta models, in which separate models are used to 318 model the encounter probability (presence-absence) and the expected abundance conditional on 319 encounter. All SDMs were trained on data from years 1985-2010, which we refer to as the 320 'historical' period, and then the fitted models were used to predict species biomass using 321 projected environmental data for years 2011-2100. The SDMs were fit including three 322 environmental covariates (SST, MLD, surface chlorophyll-a) (Table S2). We use surface 323 chlorophyll-a instead of the distribution of prey or zooplankton to avoid a perfectly specified 324 model and mimic real-world conditions where some environmental correlates are imperfectly 325 known. The distribution of the virtual species in the OM is directly influenced by SST, MLD, 326 and the distribution of its prev species which is influenced by zooplankton and SST. The SDMs 327 include SST and MLD, but include surface chlorophyll-a as an indirect and imperfect proxy for 328 prey or zooplankton. Because satellite-derived chlorophyll-a data are typically available (and 329 prey and zooplankton data are not), this also approximates how similar models might be applied 330 in a real-world scenario.

331

We evaluated the impact of alternative parameter configurations, such as including space and time covariates, on the relative influence of the different sampling scenarios on SDM performance (see Table S2 for the alternative configurations explored), but including these covariates added little to explained information (Table S2), and did not improve the spatial patterning in residuals (Fig. S1), or alter the relative impact of the different sampling scenarios on model performance (Fig. S2). This was likely due to the fact that the structure of our operating model could be well explained by dynamic ocean variables, and did not contain much spatially-structured residual information, such as known spawning grounds. Therefore, we only
 present and discuss the results of the BRT and GAM environmental covariate models throughout
 the rest of this paper.

342

#### 343 Assessment of Climatic Bias in the Sampling Scenarios

In order to assess the potential biases in estimates of environmental conditions created by fishery-dependent sampling, we assess both the climatic bias and climatic novelty. The climatic bias compares the sampled environmental conditions to environmental conditions throughout the entire ROMS domain during the historical sampling period (1985-2010). Climatic novelty is a measure of how similar the environmental conditions captured in each of the sampling scenarios are to the projected future environmental conditions present across the entire domain (i.e., a measure of extrapolation).

351

352 We used two metrics to obtain climatic bias and novelty, Cohen's d (cd) and Hellinger 353 Distance (HD). Cohen's *d* is a measure of the distance between the means of two groups, while 354 the HD is a measure of the difference between two probability distributions (see Legendre & 355 Legendre 2012; Supplemental Methods for formulas). The HD measures how much information 356 is contained in one distribution relative to another with values in the range [0,1]. Values of HD = 357 1 indicates that the two distributions have no common information (e.g., no data overlap), 358 whereas values of HD = 0 indicates that the two distributions have the same information (e.g., 359 complete data overlap). Johnson and Watson (2021) propose HD values > 0.5 as a threshold of 360 novelty, where the distributions become more dissimilar than they are similar. We used both of 361 these two metrics because while Cohen's d can quantify the direction and magnitude of the 362 difference between means, it does not capture differences in the shape of the distributions. In 363 contrast, though HD does not capture the direction of the difference, it can measure differences 364 in the mean and shape of distributions. Therefore, the two metrics combine to provide an overall 365 picture of the climatic bias and novelty.

366

368

#### 367 Model Performance: predicting abundance, center of gravity, and spatial distribution

369 simulated data, which represents the known truth, and fit and performance were evaluated using

Model estimates for species abundance and center of gravity were compared to the

370 several metrics, including root mean squared error (RMSE) and Spearman correlation coefficient

- 371 for continuous metrics, and the area under the receiver operating characteristic curve (AUC) for
- 372 the presence/absence portions of the SDMs. AUC is a common metric to assess SDM accuracy,
- 373 with values > 0.75 suggesting the model provides good discrimination between locations where
- the species is present and where it is absent (Elith et al. 2006). SDM outputs were also compared
- by visually examining the predicted spatial distributions, and the model response curves for each
- 376 environmental covariate (Supplementary material). For comparing performance through time, we
- broke the future period into three timeframes, early-century (2011-2039), mid-century (2040-
- 378 2069) and late-century (2070-2100).

## 379 **RESULTS**

## 380 Environmental Variability, Sampling Scenario Climatic Bias, and Novelty

381 The environmental variables used in the operating and estimation models exhibited both spatial and temporal variability. Surface chlorophyll, zooplankton, and MLD showed a 382 383 nearshore-offshore gradient, with surface chlorophyll and zooplankton concentrations being 384 greater nearshore, while MLD was greater offshore (Fig. 3). Temperature exhibited a north-south 385 gradient, with higher temperatures in the southern portion of the domain during the historical period, but increasing throughout the domain during the future period (Fig. 3). In general, MLD, 386 387 zooplankton, and surface chlorophyll all decreased during the projection period (Fig. 3). The simulated species biomass built using these environmental variables (i.e., in the operating model) 388 389 also showed strong spatial patterning, and was higher in southern and offshore waters. During 390 the projection period, biomass of the simulated species increased in the northern part of the 391 domain and decreased in the southern portion.

392

The geographic spatial pattern of the different sampling scenarios varied within the ROMS domain (Table 1, Fig. 4), leading to differences in the environmental conditions captured in their samples. The random sampling scenario, not surprisingly, covered the largest geographic area, covering almost 90% of the ROMS domain (Table 1, Fig. 4,), resulting in a wide range of environmental conditions being sampled, and the lowest climatic biases across all environmental parameters (Table 1, Fig. 5). The most biased designs were the distance from port sampling scenarios, particularly the Northern Ports Only and Southern Ports Only sampling regimes, 400 followed by the nearshore pair of the Middle Ports and All Ports Only scenarios (Table 1, Fig. 5). 401 These sampling scenarios were the most limited in their geographical coverage, being restricted 402 latitudinally and/or longitudinally (i.e., in the nearshore-offshore direction). Additionally, the 403 Northern Ports Only sampling scenarios were cold-biased (cd = 0.47 and cd = 0.73) with greater 404 sampling effort at the low temperatures and poor sampling at the high temperatures, whereas the 405 Southern Ports Only sampling scenarios were warm-biased (cd = -0.71 and cd = -0.97) (Table 1, 406 Fig. 5, Fig S2) with greater sampling at the high temperature extremes.

407

408 In general the environmental conditions became increasingly novel over time relative to 409 the environmental conditions represented in each sampling scenario during the historical period 410 (Table 2, Fig. 5). For all sampling scenarios except Ports Southern Nearshore and Offshore, the 411 climate novelty (HD and Cohen's d) increased through time for chlorophyll and temperature, 412 with the largest climate novelty occurring in the late-century period (Fig. 5, Fig S3-5; Table 2), 413 while climate novelty (HD and Cohen's d) for MLD remained low and relatively unchanged for 414 all future time periods (Table 2). In the early-century (2011-2039) environmental conditions 415 were novel for at least one environmental variable used in the estimation model relative to the 416 conditions captured by three of the sampling scenarios, Ports Northern Nearshore, Ports Northern 417 Offshore, and Port Southern Nearshore. In the mid-century (2040-2069) the conditions became 418 less novel relative to the Port Southern Nearshore sampling data, but we saw the emergence of 419 novel conditions relative to the Middle Ports Nearshore sampling scenario for two environmental 420 variables (temperature and chlorophyll; Table 2) and an increase in novelty relative to the Ports 421 Northern Nearshore and Offshore scenarios. By the late-century period (2070-2100), temperature 422 conditions were approximately novel (HD  $\sim 0.5$ ) and warmer (Fig. 5, bottom panel, Table 2) 423 than captured by all of the sampling scenarios during the historical period. Additionally, 424 conditions were novel for two environmental parameters (temperature and chlorophyll) for four 425 sampling scenarios, Ports Northern Nearshore and Offshore, Port Middle Nearshore, and Ports 426 All Nearshore during the late-century period (Table 2). The Ports Southern Nearshore and 427 Offshore sampling scenarios are unique in that the HD was > 0.5 for temperature during the 428 historical sampling period (Fig. 4, top panels), but then declines into the early- and mid-century, 429 before increasing slightly again in the late-century period. While the southern sampling scenarios

431 432

430

#### 433 SDM Model Fit and Predictive Skill

434 SDMs generally fit well to the presence-absence training data generated from the 435 simulated fishery-independent and fishery-dependent sampling scenarios with all AUCs > 0.78436 for the BRTs (Araujo et al. 2005; Table 1). However, there was a noticeable difference in the 437 predictive performance for models fit to data from the Southern Nearshore and Offshore 438 sampling scenarios, particularly for the GAMs. Most sampling scenarios tracked the true 439 abundance well during the historical period, except for the two Southern Ports Only scenarios 440 which overestimated the true abundance (Fig. 6). The Ports Southern Nearshore model had the 441 lowest AUC values (0.54 and 0.78 for the GAM and BRT respectively; Table 1). One would not 442 normally project a model which had an AUC of 0.54 as that indicates poor fit (Elith et al. 2006; 443 Araujo et al. 2005; Swets 1988), however, we retained the model for the purposes of this 444 simulation.

were warm biased relative to historical temperatures throughout the entire prediction domain,

those warm biased temperatures become more representative of the full domain in the future.

445

446 The ability of the SDMs to replicate the known environmental affinities of the simulated 447 species was best for models fit with the less climatically-biased sampling designs (Figs. S7-S14). 448 However, only the Random and Ports Southern Nearshore sampling scenarios were able to 449 predict the dome response curve for temperature, while other scenarios overpredicted the 450 positive impact of high temperatures on the virtual species abundance (Fig S7-S8). The fitted 451 response curves generated through all other scenarios showed increasing positive partial effects 452 on biomass at high temperatures, instead of the decline observed in the true species response 453 curves above 17 degrees C. This result was most pronounced for the Ports Northern Offshore, 454 Northern Nearshore, and Middle Nearshore sampling scenarios, which is likely due to the fact 455 that these scenarios sampled were cold-biased (positive cohen's d; Table 1), sampling only low 456 to mid temperature waters, and did not capture the higher temperature ranges. Models fit to data 457 from the Ports Southern Nearshore scenario, however, were better able to capture the species 458 temperature preferences at higher temperatures, but not at lower temperatures (Fig S6-S7).

459

## 460 SDM Projection Performance

In our study, model performance (RMSE) tended to decline with increasing HD (Figure
S15), and in general, SDM performance (as determined by RMSE, correlation, model
uncertainty, and spatial error) was the worst during the period when climatic bias and novelty
was greatest. For most scenarios this occurred during the late-century period, but for the two
Southern Ports Only scenarios it was during the historical training period.

466

467 Many of the models fit to data collected from a fishery-dependent sampling scenario 468 (Preferential, Bycatch, Closed Area Small, Closed Area Medium, Closed Area Large, Ports All 469 Offshore, Ports Middle Offshore) performed comparably to the Random sampling scenario, 470 tracking the true biomass well during the early- and mid-century projection periods (Table 3, Fig 471 6a,b). However, these sampling scenarios exhibited a more pronounced decline in performance 472 (increasing RMSE (Table 3, Fig S16), decreasing correlation (Fig S17), and increasing 473 uncertainty (Fig S18)) during the late-century period compared with the random sampling 474 scenario (Table 3). Models built with more climatically biased training data performed less well. 475 The worst performing models were those fit to data collected from the Ports Northern Nearshore, 476 Ports Northern Offshore, Ports Middle Nearshore, Ports Southern Nearshore, and Ports Southern 477 Offshore sampling scenarios (Table 3, Fig. 6a,b). An interesting observation, however, is that 478 while performance declined throughout the projection period for Ports Northern Nearshore, Ports 479 Northern Offshore, and Ports Middle Nearshore, it improved somewhat for the Ports Southern 480 Offshore and Ports Southern Nearshore scenarios, probably because environmental conditions 481 were actually becoming less novel (compared to those sampled) for the southern sampling 482 scenarios.

483

Models that were best able to track biomass during the early and mid-century periods were also best able to track the true center of gravity during the early-century and beginning of the middle-century periods (Preferential, Bycatch, Closed Area Small, Closed Area Medium, Closed Area Large, Ports All Offshore, Ports Middle Offshore; Fig. 7a,b). These models predicted center of gravities within 1 degree latitude on average of the true center of gravity through the early and mid-century, before diverging from the true center of gravity trend and

490 beginning to underestimate the northward shift by more than 1 degree during the late-century 491 periods (Fig. 7b). The most highly climatically biased scenarios (Ports Middle Nearshore, Port 492 Northern Nearshore, and Port Northern Offshore) on the other hand began underestimating the 493 true center of gravity by more than 1 degree starting in the mid-century and by the late-century 494 they underestimated the true center of gravity by as much as 2.4-3.2 degrees. The Southern 495 Nearshore and Offshore scenarios were unique in that they overestimated the center of gravity by 496 almost 2.6-2.7 degrees during the historic period and then underestimated the center of gravity 497 throughout the future periods (Fig 6b).

498

499 Spatially explicit predictions of biomass were also comparatively similar across sampling 500 procedures and resembled the true abundance distribution during the historical and early and 501 mid-century future periods (Fig. 8; Figs S19-S22). In the late-century period, all sampling 502 scenarios overpredicted the true biomass in the southern, warmer part of the CCS. The exception 503 to this was models fit to data collected under the Ports Northern Nearshore, Ports Northern 504 Offshore, Ports Middle Nearshore and Ports All Nearshore sampling scenarios, which 505 overpredict the biomass of the species in the southern part of the ROMS domain throughout the 506 entire time series, with the greatest overpredictions in the late-century period. Additionally, 507 models fit with data collected under the Ports Southern Nearshore and Offshore sampling 508 scenarios overpredict the biomass in the northern part of the domain throughout the time period 509 (Fig. 8, Figs S19-S22), as well as overpredicting the biomass in the southern part in the middle-510 and late-century. Again, this likely occurred because models fit with Southern Ports Only data do 511 not accurately represent the species temperature response curve at lower temperatures; similarly, 512 models fit using the other sampling scenarios do not accurately represent the species temperature 513 response curve at intermediate and higher temperatures, and this is particularly true for the two 514 Northern Only and the Middle Nearshore Ports scenarios.

#### 515 **DISCUSSION**

As climate change leads to increasingly novel ocean conditions (Gruber et al 2021; Smith et al. 2022), it is important to understand how fish and other marine organisms will respond to those changes. Realistic projections of potential future species distributions are important to categorize species responses, and to be able to prepare for and sustainably manage for 520 distribution shifts. However, there is limited understanding of how well models perform when 521 projecting decades into the future, particularly when training data come from varied sources, 522 such as with fishery-dependent data. In this study we showed that use of non-randomly sampled 523 data can have relatively minor impact on SDM performance for near- to medium-term 524 projections as long as it samples well the underlying environmental conditions present. We 525 further established that, regardless of sampling design, SDM performance tends to degrade for 526 long-term projections (RMSE = 5.5 - 8.6 vs. RMSE = 5.3 - 12.6, during early- and late-century 527 respectively), due to the higher climatic novelty of the future environmental conditions relative 528 to the sampling data.

529

## 530 Differences Among Sampling Scenarios

531

532 A major concern with fishery-dependent data used to estimate species distributions is the 533 potential biases due to the unequal sampling, as fishers tend to preferentially target locations 534 with high density of specific fishes and respond to external economic and management factors 535 rather than randomly sampling. However, our results show that data generated from fishery-536 dependent sampling can still result in SDMs with performance comparable to SDMs generated 537 from random samples several decades into the future, given specific forms of preferential 538 sampling which result in low climate bias and novelty (e.g., HD < 0.5). Preferential, Closed 539 Areas, Bycatch, and Ports Middle Offshore, Ports All Offshore all had low climate bias in the 540 training data, and models fit to these data performed similarly to each other, and to the Random 541 sampling scenario before degrading around mid- to late-century (e.g., RMSE 5.55 - 6.99 vs 5.47 542 - 5.5 respectively). On the other hand, the Southern Ports Only and Northern Ports Only 543 scenarios had the highest climate bias or novelty and performed poorly throughout the projection 544 period. By evaluating our range of scenarios, generalizations can be made about the causes of 545 poor SDM performance and magnitude resulting from biased sampling. These generalizations 546 relate to how well fishery-dependent data leads to correctly specified species-climate response 547 curves, and how well these data represent the environmental conditions that exist in the data set used for prediction. 548

550 Our findings were consistent with numerous studies which show that restricting the 551 range, and particularly the extremes, of environmental data present in a sample can affect the 552 calculation of species-climate response curves, and can lead to erroneous projections (Thuiller et 553 al. 2004, Hortal et al. 2008, Tessarolo et al. 2014, Stoa et al. 2018, Nazzaro et al. 2021). This is 554 likely to occur in systems with strong geographic or temporal gradients in environmental 555 variables when only a portion of the domain or a portion of the habitat or only certain seasons or 556 years are sampled. For example, this was particularly evident for the Northern Ports Only and 557 Southern Ports Only scenarios, where the environmental range covered in the samples was 558 restricted to either cold (northern ports) or warm (southern ports) waters. This led to inaccurate 559 prediction of the species responses to warm temperatures for the northern ports scenario, and to 560 cold temperatures for the southern port scenario. If a response to a particular environmental 561 covariate is non-linear (e.g. our domed preference for SST, Table S1), high sampling coverage 562 across a range of covariate values may be required to fit that response correctly. Often there will 563 be reduced data coverage and increased model uncertainty at the limits of this response. This 564 uncertainty will be exacerbated if extrapolation of this response is required during prediction or 565 projection, which can be seen in our study in Figure S18. Therefore, one should be careful or 566 critical when an estimated relationship to an environmental variable is approximately linear 567 across the training data, particularly if it is a positive linear relationship.

568

569 Training data quality is also acknowledged to be a key issue determining the 570 transferability of SDMs to novel locations or environments (Elith & Leathwick 2009; Yates et al. 571 2018). We measure this as both climatic bias (how well the historical climate was sampled in our 572 domain of interest) and climatic novelty (how well the sampled historical climate represents 573 future conditions used for projection). We also estimated the spatial area covered by each 574 sampling scenario (Figure 4), and this tended to be a good indicator of the subsequent climatic 575 bias, with scenarios that sampled a higher proportion of the ROMS domain, tending to have 576 lower climatic bias of the sample; however, this was not always the case (Table 1). This is 577 consistent with previous studies which conclude that the underlying environmental conditions 578 sampled is more important than the spatial structure of samples in terms of effecting SDM 579 performance (Tessarolo et al. 2014), and supports the use of a climatic bias measure, such as the

HD, as a metric of data quality and potential indicator of SDM performance rather than thespatial coverage of a sample set.

582

583 Higher climatic bias in the sample data led to either poorly fit models (e.g., Southern Port 584 Nearshore, AUC = 0.53, RMSE average = 9.34) and/or poor performance, and more quickly 585 degrading performance, when projecting into future, novel conditions. Models fit to data from 586 sampling scenarios with high climatic bias during the training period (Northern and Southern 587 Ports only, Middle Nearshore, and All Nearshore) resulted in RMSEs during the early and mid-588 century period that were 14-75% greater relative to random sampling, whereas the less 589 climatically biased scenarios resulted in RMSE that were only 1-18% greater compared to the 590 random sampling scenario. By the late century period all SDMs except for those fit to the 591 Random sampling scenario showed declining performance; however this decline in performance 592 was greater for the more climatically biased sampling with RMSE increasing to 33-128% greater 593 than the random sample compared with only 11-56% greater for less biased scenarios. This 594 suggests that SDMs will likely show degrading performance over time given high climatic 595 novelty in future periods, although random sampling can help mitigate this (Fig. 6; Table 3). We 596 note that the amount of extrapolation into the future, and thus the impact on model predictive 597 skill, varies among climate models (see Brodie et al. 2022) and scenarios. In our simulation we 598 used the HadGEM2-ES ESM, which exhibits some of the fastest warming and productivity 599 declines for the CCS (Pozo Buil et al., 2021) and thus higher novelty (Smith et al, in press). 600 Thus, while in our study SDM projection performance began to degrade mid-century for many 601 scenarios, other studies may see performance degrade earlier or later depending on which ESM 602 is used (Brodie et al., 2022). Our results suggest that this degradation in performance may occur 603 when the conditions for at least one climatic variable used in the model become more dissimilar 604 than similar (i.e. HD  $\sim 0.5$ ) to the conditions represented in the training data.

605

606 Our results are based on a simplified simulation framework designed to test the predictive 607 performance of SDMs fit to simulated fishery-dependent data, and as such there are several 608 important assumptions and caveats to note. First, the scenarios simulated in our study are a 609 simplified version of fishery-dependent data collection. There are several factors that we have 610 not captured in our simulation which can impact both where and how much fishermen catch

611 (e.g., density dependence, interspecific interactions, catchability, fisher behavior, market 612 dynamics), and therefore the relative bias and performance of models fit to that data. Future 613 studies could work to incorporate these dynamics into simulations. Additionally, we simulated a 614 mobile pelagic species, which has the advantage of not having to consider benthic habitat 615 requirements (the animal can just move to follow favorable conditions). Simulating benthic or 616 demersal species realistically might be more difficult. Additionally, how a species is distributed 617 in space and time can be determined by more than just environmental conditions. Other 618 important drivers could include, life history and the complexity of the life cycle, the presence of 619 specific habitat requirements, trophic interactions, and competition. For example, a diadromous 620 species exhibiting natal homing may have clear thermal and other environmental preferences but 621 have less ability to shift its distribution than a species which completes its entire lifecycle in the 622 epipelagic zone. Exploring the impact of these additional drivers of species distributions on SDM 623 performance given different sampling scenarios is beyond the scope of this study, but may be a 624 fruitful endeavor for future simulations. Lastly, while our simulation focuses on the CCS, the 625 general conclusions with regard to the relationship between the climatic bias of the training data 626 and climatic novelty of the future conditions and performance of SDMs can be of use to other 627 systems. However, we would expect that the specific sampling patterns that may lead to 628 climatically biased data will depend on the spatial gradient of the environmental conditions and 629 factors influencing species distributions and fishing patterns within a specific system.

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**Applications and Recommendations** 

633 Although fishery-dependent data are inherently biased, they can still be useful for SDMs 634 and projection, especially if we can account for this bias through careful model specification or 635 by restricting predictions to the geographical or environmental space covered by the model 636 training data (e.g., Crear et al. 2021). For example, warming is one of the key climate drivers in 637 long term projections. If our fishery-dependent observations cover a broad range of a species' 638 thermal tolerance, and if the behavior of the SDM near the upper thermal limit corresponds well 639 with known physiological limits, then projections of habitat change due to warming are likely to 640 be more accurate. This also applies to other important environmental drivers, such as dissolved 641 oxygen and pH, and is in line with Elith et al. (2011) and Stoa et al. (2018) which posit that good 642 SDM performance relies on the distribution of the sampling effort being proportional to the 643 actual frequency distribution of environmental conditions along all environmental variables of 644 importance to the species; which can be indicated through the use of the HD and cd as done in 645 this study. On the other hand, an SDM is less likely to provide realistic projections if the 646 observations sample a relatively small portion of the species geographic or environmental range, 647 if detectability on fishing gear is imperfect or inconsistent, or if SDM covariates do not represent 648 key processes well (such as obligate prey following or other trophic interactions that are not 649 directly linked to environmental variables).

650 We have shown that climatic bias and novelty are useful measures of impact of available 651 observations on the performance of SDM projections. These or similar metrics (Mesgaran et al. 652 2014, Meyer and Pebesma et al. 2021, Smith et al. 2022) are critical components of projection 653 studies because they allow estimation of how no-analog environmental conditions relate to 654 predictive skill. However, consideration of how different modeling methods behave when 655 extrapolated is also essential, as some are better suited to extrapolation. The two methods used in 656 this study (BRTs and GAMs) predict to novel conditions differently. GAMs (depending on how 657 they are parameterized) can continue fitted trends into new environments, whereas BRTs assume 658 a constant relationship outside of the training data range (Zurrell et al. 2012). Our results show 659 that GAM and BRT projections often diverged strongly towards the end of the 21st century for 660 more biased sampling scenarios, as environmental conditions became more novel. Although this 661 is particular to our study, projections from BRTs were generally closer to the simulated truth, 662 probably because of their more conservative behavior under extrapolation. Other studies (e.g. 663 Zurrell et al. 2012; Moore et al. 2016; Derville et al. 2017) indicate that BRTs do not always 664 outperform GAMs, and that the best SDM for a particular purpose tends to be highly species-665 and ecosystem-specific. Overall, the use of an ensemble of different SDMs is likely useful for 666 capturing some of the uncertainty contributed by model extrapolation behavior when predicting 667 in novel environments. Predictions from different types or parameterizations of SDMs can be 668 ensembled, and weighted based on some measure of model fit or uncertainty (e.g., Yao et al. 669 2018)

670

Accounting for bias in fishery-dependent data through model specification has a rich
 history, driven by models aimed at catch-per-unit-effort standardization and calculating

673 abundance indices (Thorson et al. 2020, Maunder and Punt 2004). Spatial and temporal biases in 674 these data (such as a spatial shift in fishing effort) are often accounted for by including spatial 675 and temporal covariates (Ducharme-Barth et al. 2022), which are used to explain unknown 676 biological processes, or to act as latent variables to explain residual dependencies. These studies 677 focus on standardizing observed data to explain historic patterns of spatial distributions and 678 abundance. However, these spatial-temporal standardization tools may be unsuitable for long 679 term projection of species distributions, given that static spatial surfaces and covariates 680 incorporating year effects used to explain the past may not extrapolate well to future conditions. 681 Indeed, some covariates can act as surrogates for variables or processes that may diverge over 682 time and result in poor projections of species distributions. And yet, the benefits of spatial-683 temporal modeling not only include the potential to reduce bias in fishery-dependent 684 observations, but also the 'borrowing' of nearby information to improve the accuracy of spatial-685 temporal extrapolation (Thorson 2019 [VAST]; Brodie et al. 2020). We note that when we 686 evaluated the impact of including space and time covariates on the relative influence of the 687 different sampling scenarios on SDM performance, including these covariates added little to 688 explained information (Table S3), and did not improve the spatial residual pattern (Fig. S1) or 689 alter the relative impact of the different sampling scenarios on model performance (Fig S2). 690 However, there is potential for other parameterizations of the space and time covariates to have 691 different results, and considering the potential benefits and successes in reducing bias seen in 692 other studies, further exploring the use of spatio-temporal modeling for SDMs using fishery-693 dependent data is still warranted. Another approach that has shown promise to reduce bias from 694 preferential sampling data is to use a modeling framework where the state variable of interest 695 (e.g., population biomass or abundance) and the sites chosen for sampling are jointly modeled 696 using a dependence covariance matrix (Conn and Thorson 2017). Future work could also 697 consider this analytical approach to explicitly account for biases from fishery-dependent 698 sampling.

699

The challenge remains, then, to decide how much extrapolation in time (years or seasons) or space is acceptable, and these variables can be included in measures of novelty (Smith et al. 2022) to aid this decision. However, in terms of projecting into novel conditions, geographic and temporal separation between the reference and target system appears less important compared with environmental dissimilarity (Yates et al. 2018). In this paper we show how Hellinger
Distance can be used as a measure of this environmental dissimilarity, with values around the 0.5
threshold proposed by Johnson and Watson (2022) serving as an indication of when projections
(transferability) may become problematic. Again, we note that the amount of extrapolation into
the future that might be appropriate may vary among climate models, and exploring the
dissimilarity (or similarity) in future climate projections could be informative to future
management scenario planning.

711

712 When projecting SDMs built from fishery-dependent data, we recommend to: 1) collect 713 training data from the broadest range of environmental conditions relevant for a species (Pennino 714 et al. 2016), which may require combining fishery-independent and dependent data sets (e.g. 715 Rufener et al 2021, Alglave et al. 2022); 2) use one or more diagnostics to identify biased data, 716 severe extrapolation, and potentially inaccurate predictions (e.g., our Hellinger D threshold); 3) 717 evaluate the plausibility of the partial species-climate responses, especially at the limits of the 718 fitted data and when extrapolated to novel data; 4) explore spatio-temporal modeling, and other 719 analytical approaches, to reduce bias in training data, but evaluate the benefits against the 720 reduced flexibility of spatial-temporal variables for long-term projection; 5) measure and 721 communicate uncertainty of projections, but recognize that if data are biased and a model is 722 poorly specified then uncertainty may be underestimated.

#### 723 CONCLUSION

724 We show that SDMs built using data collected from a simulated fishery can produce 725 projections of species distributions similar to SDMs fit with data collected from a random 726 sampling scheme, as long as the sampling adequately captures the underlying environmental 727 conditions present in the prediction domain. Being able to diagnose and understand when 728 fishery-dependent data is of high enough quality (e.g., low climate bias and novelty, in addition 729 to accurate location and catch reporting) to produce accurate predictions can help open the door 730 for scientists and managers to use more of the observational data available to them, and to more 731 fully understand the uncertainty associated with using this data for predictions and projections of 732 species distributions.

734 The use of fishery-dependent data, either on its own or in conjunction with fishery-735 independent data, has several benefits. For example, fishery dependent data are often collected at 736 higher spatial and temporal resolutions than fishery independent survey data. Unbiased fishery 737 dependent data (e.g., with low climate bias and novelty), or fishery-dependent data bias corrected 738 through the use of spatio-temporal modeling as discussed above or other bias correction 739 approaches, may thus be our best way of linking fish distributions to seasonal and spatial 740 processes such as physical drivers of recruitment (e.g., preconditioning of mature females; 741 Tolimieri et al. 2018, Haltuch et al. 2020) or seasonal/long term changes in habitat characteristics 742 like temperature, dissolved oxygen, stratification, seascape characteristics (Pennino et al. 2016). 743 Additionally, having distribution data from many seasons will help to parameterize seasonal 744 species distribution expectations in end-to-end models that support ecosystem-scale management 745 strategy evaluations, e.g., focused on robustness of management structure to species distribution 746 shifts driven by climate events and climate change (Kaplan et al. 2021). Synthesizing outcomes 747 across fishery-dependent and independent data can help support the Ecosystem-Approach to 748 Fisheries Management (EAFM) or Ecosystem-Based Fisheries Management (EBFM), through 749 incorporating fishers' knowledge (e.g., local ecological knowledge) along with any additional 750 data they may be able to collect in the future as ships-of-opportunity for monitoring 751 environmental conditions. Finally, as costs and financial resources for fishery-independent 752 surveys are increasingly limited in many areas, fishery-dependent data may be able to 753 supplement information from surveys that are reduced or eliminated for budgetary reasons 754 (though not without potential cost to the usefulness of the data). 755

## 756 DATA AVAILABILITY

- 757 The ROMS-NEMUCSC projection data were developed by Pozo Buil et al. 2021, and are
- available upon request from Mercedes Pozo Buil, or from NOAA's ERDDAP data servers at the
- 759 following URL:
- 760 <u>https://oceanview.pfeg.noaa.gov/erddap/search/index.html?&searchFor=CCS+ROMS</u>. The R
- 761 code to run the simulation can be found on GitHub (https://github.com/Melissa-Karp/Fishery-
- 762 <u>dependent-SDM-projections</u>).
- 763

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## 1023 TABLES AND FIGURES

## 1024 Table 1: Model fit and performance (AUC, RMSE, COR), climatic bias during historical

training period 1985-2010 for all environmental parameters and sampling scenarios, and the
 proportion of the ROMS sampling domain covered by each sampling scenario.

	-			COB		Measures of Climatic Bias					Droportion			
	Sampling Scenario	AUC	AUC (F)		RIVISE		CON		SST		Chlorophyl		MLD	area covered
		GAMs	BRTs	GAMs	BRTs	GAMs	BRTs	HD	Cohen's d	HD	Cohen's d	HD	Cohen's d	
	Random	0.92	0.92	5.09	5.10	0.77	0.77	0.03	-0.07	0.05	0.06	0.03	-0.03	89.80%
	Preferential	0.91	0.90	5.10	5.39	0.77	0.75	0.41	-0.41	0.23	-0.20	0.17	0.05	50.18%
	Port Southern Offshore	0.84	0.77	6.60	8.85	0.72	0.55	0.51	-0.71	0.29	-0.32	0.26	0.39	11.55%
	Port Southern Nearshore	0.54	0.78	8.06	10.61	0.69	0.46	0.55	-0.97	0.32	-0.18	0.43	0.87	7.97%
	Port Northern Offshore	0.89	0.86	5.84	6.78	0.72	0.65	0.50	0.47	0.36	-0.45	0.25	0.23	27.25%
	Port Northern Nearshore	0.90	0.85	5.67	6.31	0.74	0.67	0.54	0.73	0.40	-0.50	0.35	0.55	20.28%
	Port Middle Offshore	0.91	0.88	5.15	5.61	0.76	0.72	0.47	-0.22	0.30	-0.42	0.21	0.08	24.70%
	Port Middle Nearshore	0.89	0.87	5.47	5.84	0.74	0.71	0.49	0.07	0.45	-0.85	0.25	0.21	12.11%
	Port All Maarshara	0.91	0.90	5.12	5.37	0.77	0.75	0.40	-0.40	0.28	-0.35	0.20	0.19	30.17%
	Closed Area Small	0.90	0.87	5.40	5.94	0.75	0.71	0.55	-0.17	0.57	-0.08	0.25	0.40	25.57%
	Closed Area Medium	0.91	0.89	5.05	5.26	0.77	0.74	0.41	-0.40	0.25	-0.17	0.10	0.07	48.33%
	Closed Area Medium	0.91	0.90	5.07	5.20	0.77	0.75	0.42	-0.52	0.25	-0.10	0.10	0.00	22 00%
1029	Bycatch	0.91	0.90	5.13	5.31	0.77	0.75	0.44	-0.01	0.24	-0.07	0.10	-0.12	52 53%
1028	Bycatch	0.91	0.90	5.25	J.42	0.77	0.75	0.37	-0.40	0.25	0.04	0.10	-0.12	52.55%
<ul> <li>1030</li> <li>1031</li> <li>1032</li> <li>1033</li> <li>1034</li> <li>1035</li> <li>1036</li> <li>1037</li> <li>1038</li> <li>1039</li> </ul>														
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**Table 2: Hellinger distance (HD)** for all environmental parameters, sampling scenarios, and future time periods. The HD for the future periods provides an indication of the novelty of the environments during those future periods relative to the environment conditions captured by each sampling scenario during the historical period. Greener colors represent low climate novelty while redder colors represent greater climate novelty when comparing the

1047 environmental conditions sampled in the historical period to the future period.

	Early Ce	entury: 20	11:2039	Mid Ce	ntury: 204	40-2069	Late Century: 2070-2100			
Sampling Scenario	Temp	MLD	Chl	Temp	MLD	Chl	Temp	MLD	Chl	
Random	0.16	0.07	0.06	0.36	0.08	0.09	0.54	0.12	0.18	
Preferential	0.38	0.15	0.24	0.42	0.18	0.29	0.54	0.19	0.36	
Port Southern Offshore	0.48	0.24	0.30	0.46	0.23	0.36	0.50	0.20	0.43	
Port Southern Nearshore	0.51	0.42	0.32	0.49	0.38	0.37	0.49	0.35	0.43	
Port Northern Offshore	0.53	0.23	0.38	0.67	0.24	0.43	0.84	0.23	0.51	
Port Northern Nearshore	0.60	0.34	0.42	0.75	0.31	0.48	0.90	0.29	0.56	
Port Middle Offshore	0.46	0.19	0.32	0.49	0.21	0.37	0.63	0.22	0.45	
Port Middle Nearshore	0.48	0.23	0.48	0.56	0.24	0.53	0.73	0.23	0.60	
Port All Offshore	0.37	0.18	0.30	0.41	0.19	0.36	0.54	0.18	0.44	
Port All Nearshore	0.28	0.21	0.41	0.39	0.19	0.45	0.58	0.17	0.53	
Closed Area Small	0.39	0.14	0.24	0.42	0.16	0.29	0.53	0.16	0.36	
Closed Area Medium	0.39	0.14	0.23	0.41	0.17	0.28	0.51	0.17	0.34	
Closed Area Large	0.42	0.14	0.24	0.44	0.16	0.28	0.51	0.16	0.34	
Bycatch	0.34	0.16	0.21	0.40	0.19	0.23	0.54	0.21	0.27	

**Table 3:** Root mean squared error (RMSE) of modeled and 'true' biomass, by time period and
 sampling scenario. Greener colors reflect lower errors, redder colors reflect higher errors.

Sampling Sconario	2011·	2039	2040	2069	2070-2100		
Sampling Scenario	GAM	BRT	GAM	BRT	GAM	BRT	
Random	5.47	5.50	5.55	5.52	5.50	5.30	
Preferential	5.61	5.79	6.56	6.25	8.15	6.56	
Port Southern Offshore	6.47	7.50	6.60	6.39	7.35	6.09	
Port Southern Nearshore	7.46	8.85	7.26	7.07	8.05	6.37	
Port Northern Offshore	7.29	7.31	9.73	7.89	12.59	8.24	
Port Northern Nearshore	6.67	6.84	8.24	7.12	9.98	7.02	
Port Middle Offshore	5.61	5.78	5.97	5.97	6.49	6.08	
ort Middle Nearshore	6.47	6.27	7.97	6.72	9.69	7.11	
ort All Offshore	5.67	5.69	6.28	5.98	6.99	6.28	
ort All Nearshore	6.26	6.17	7.28	6.30	8.41	6.39	
Closed Area Small	5.62	5.68	6.40	5.88	7.39	5.98	
losed Area Medium	5.55	5.57	6.23	5.79	7.16	5.92	
Closed Area Large	5.61	5.63	6.45	5.94	7.64	6.03	
ycatch	5.84	5.81	6.99	6.25	8.60	6.57	
# 1073 FIGURE CAPTIONS:

1074 **Figure 1.** Map of the study area, showing the entire ROMS domain. The black outline off the

1075 coast of California (CA), Oregon (OR), and Washington (WA) indicates the United States

1076 Exclusive Economic Zone (EEZ). The ports used for the distance from port sampling scenarios

1077 are labeled and indicated with black squares on the map.

1078 **Figure 2.** Flow diagram illustrating the 4 main steps of the simulation process.

1079 **Figure 3:** Maps and time-series of dynamically downscaled environmental covariates projected

1080 to 2100. Maps show the average historical spring conditions for the dynamically downscaled

1081 environmental and biological covariates used in the operating model and/or the estimation

1082 models (mixed layer depth, SST, zooplankton, prey abundance, and chl surface), and distribution

1083 of the simulated species biomass (kg) from 1985-2010. The time-series plots show the spatially

aggregated average annual spring conditions for the entire simulation time period (1985-2100).
The red vertical line at 2010 indicates the beginning of the forecast period, and the red vertical

1086 line at 2070 indicates beginning of the late-century period. The dashed lines represent the mean

1087 +/- 1 SD.

**Figure 4:** Sampling locations for each sampling scenario during the training period 1985-2010

1089 used to fit the estimation models. The black dots indicate the locations of the ports used for the

1090 distance from ports scenarios. The percentages shown in each facet indicate the percentage of the

1091 ROMS domain covered by each sampling scenario based on the area of a concave hull around

- 1092 each set of sampling points.
- 1093

1094 Figure 5: Physical Climate Bias (top row) and Climate Novelty (bottom three rows) as a 1095 function of Sampling Scenario. Difference in mean value (Cohen's D) versus difference in the 1096 sampling distribution compared to the distribution of the environmental conditions across the

1097 entire domain (Hellinger distance). Sampling data with a distribution of climate values identical

1098 to the climate values across the domain would be located at (0, 0). The size of each point is

1099 scaled by the RMSE each time period averaged over the GAM and BRT models for each

sampling scenario. Negative values of Cohen's D (to the right of the vertical line at x=0) indicate

1101 that the mean value for a parameter is greater in the sampling scenario compared to the full

- 1102 domain. The horizontal line at y=0.5 indicates the threshold for novelty.
- 1103

Figure 6: Biomass time series for 1985-2100 showing the true biomass, each of the 14 scenarios
for the GAMs and BRTs (a) and the difference between the true biomass and biomass predicted
with each of the scenarios across the time series (b).

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**Figure 7:** Latitudinal center of gravity time series for 1985-2100 showing the latitudinal center of gravity, each of the 14 scenarios for the GAMs and BRTs (a) and the difference between the

- 1110 true center of gravity and center of gravity predicted with each of the scenarios across the time 1111 series (b).
- 1112
- 1113 **Figure 8:** Maps of difference in the predicted species distribution averaged across the historical
- 1114 period (1985-2010; top panel) and each of the future periods (2011-2039, 2040-2069, and 2070-
- 1115 2100). Here we show the spatial differences between the predicted distributions from two
- 1116 sampling scenarios with low climate bias, the random and preferential sampling, and three
- 1117 sampling scenarios with high climate bias, ports southern nearshore, ports middle nearshore, and
- 1118 ports northern nearshore, fit with a GAM, compared with the true simulated distribution. See
- 1119 Figs. S19-S22 to see spatial differences for all sampling scenarios. Red areas indicate areas
- 1120 where the model overpredicts the biomass, and blue areas where the model underpredicts the
- 1121 biomass.

















<sup>-30-20-10 0 10 20 30</sup> 

## **Supplementary Materials**

#### **S1: Supplemental Methods**

# Sampling Process: simulating fishery-dependent data collection

For the *Preferential* sampling scenario, the fishing suitability raster resulted from a positive logistic function of the habitat suitability of the target species in the previous year (y-1). We used the y-1 suitability as fishermen often base their choice of where to fish on where they found the fish in the previous year (Sampson 1991). Therefore, we are using the habitat suitability in the previous year as a proxy of where the fishermen were likely to find the fish in the previous year for this analysis. We built the fishing suitability raster using beta  $\beta$ s (inflection points) for the logistic function of 0.7.

For the *Port* scenarios, fishing suitability was a function of a positive logistic response to target species habitat suitability in the previous year, with a beta=0.7, and a negative logistic response to distance from port. We built fishing suitability rasters for 8 different distance from port scenarios. Two scenarios simulated situations where fishermen were limited to fishing around northern ports in Washington (Westport, WA -124.114934, 46.911534) and Oregon (Garibaldi, OR, -124.292000, 43.383975), two scenarios simulated fishermen being limited to fishing around ports within the middle of the ROMS domain (Santa Cruz, CA (-122.001620, 36.965719), and Bodega Bay, CA (-123.050618, 38.334302)), two scenarios simulated fishing limited to fishing around a port in southern CA (San Diego Bay, CA (-117.1441, 32.6717)), and two scenarios included all ports. One of the scenarios for each port simulated an offshore fishery where fishing suitability was high up until about 300 miles from a port, and one scenario simulated a nearshore fishery where fishing suitability declines after about 50 miles from a port. The distance from each port to every cell in the raster was calculated using *distanceFromPoints* function in R. For the scenarios where more than one port was used, the lesser distance of each cell to the ports was used.

For the *Bycatch* scenario, we simulated the distribution of a turtle-like bycatch species which we used to impact fishing location suitability. The simulated bycatch species preferred warmer temperatures than our target species, exhibiting a unimodal response to SST (mean=25,

sd=10), and similar to the simulated prey species of our target species exhibited a positive logistic response to zooplankton abundance. The fishing location suitability was determined by a positive logistic function of target species habitat suitability in the previous year (with beta=0.7), and a negative logistic function of the bycatch species habitat suitability in the current year. This simulates a situation where fishermen actively avoid fishing in areas of high bycatch risk (high habitat suitability for bycatch species) but are still also attempting to fish in areas that have good habitat suitability for their target species (Smith et al. 2021, Hazen et al. 2018, Howell et al. 2008).

For the *Closed Area* scenario, fishing suitability was determined by multiplying the fishing suitability raster developed for the *Preferential* scenario with a beta=0.7 by a raster of 0s and 1s, where 0 values were for cells within the closed area. This effectively made it so cells within the closed area had a 0% chance of being sampled. We simulated fishing locations based on three different sizes of the closed area. The smallest closed area was a box with its corners at longitude and latitudes of -126, -118, 36, 41. The medium sized closed area had corners at -127, -118, 35, 42, and the largest closed area at -129, -118, 34, 43. The largest closed area was similar in size and location to the seasonally closed Pacific Leatherback Conservation Area (PLCA) off the US west coast; the PLCA is intended to reduce incidental bycatch of endangered leatherback turtles (*Dermochelys coriacea*) (Urbisci et al 2016).

## Assessment of Climatic Bias in the Sampling Scenarios

We used two different metrics to obtain climatic bias and novelty, Cohen's d and Hellinger Distance (HD). Cohen's d is a measure of the difference between the means of two groups, and we calculated this using the below formula:

$$d = \frac{(M1 - M2)}{Pooled SD}$$

Where M1 is the mean of the first sampling regime (e.g. SST in the partially sampled historical climate), and M2 is the mean for the second sampling regime being compared (e.g. SST in the full historical or future climate used for prediction), and the denominator is the pooled standard deviation. A value of d = 0.2 is generally considered a small difference or effect, 0.5 a medium, and 0.8 a large difference (Cohen 1988). The Hellinger distance is a measure of the difference

between two probability distributions (see Legendre & Legendre 2012) and we calculate this using the below formula for each environmental parameter:

H(P, Q) = 
$$\frac{1}{\sqrt{2}} \sqrt{\sum_{i=1}^{k} (\sqrt{p_i} - \sqrt{q_i})^2}$$

Where  $p_i$  is the probability distribution of the environmental parameter of interest in the entire sampling domain and  $q_i$  is the probability distribution for that same environmental parameter for a particular sampling scenario. The HD measures how much information is contained in one distribution relative to another. With this metric the two distributions being compared become more similar as the difference in the proportion of sites at each value of the environmental covariate declines. HD values >0.5 have been proposed as a threshold of novelty, where the distributions become more dissimilar than they are similar (Johnson and Watson et al *in prep*). **Table S1:** Variable used to simulate species spatially explicit distribution and fishery-dependent sampling scenario suitability rasters.  $\mu$  is the mean and  $\sigma$  the standard deviation for the normal response curves. For the logistic response curves,  $\alpha$  is the scale parameter which controls the slope of the curve (the growth rate), and  $\beta$  is the location parameter specifying the time when curve reaches the midpoint of the growth/decline trajectory.

Suitability Raster	Variable	Description	Parameter 1	Parameter 2	Distribution
HMS species archetype	SST	Sea surface temperature	μ = 17	σ = 4	normal
	MLD	Mid-layer depth	μ = 50	σ = 30	normal
	Prey presence	Preference for prey	α = -0.15	β = 0.4	logistic
	Biomass (kg)	Biomass if the species is present in a grid cell	log μ = 3.29	log (σ) = 0.26	Log normal
	Occurrence (0 or 1)	Occurrence as a function of habitat suitability	α = -0.07	β = 0.4	logistic
Prey species	SST	Sea surface temperature	μ = 14	σ = 7	normal
	zoo_200m	Zooplankton integrated over top 50m	α = -10	β = 45	logistic
Bycatch species	SST	Sea surface temperature	μ = 25	σ = 10	normal
	zoo_200m	Zooplankton integrated over top 50m	α = -6	β = 50	logistic
Preferential	HMS species presence t-1	HMS habitat suitability in the previous year	α = -0.05	β = 0.7	logistic
Distance - Nearshore	HMS species presence t-1	HMS habitat suitability in the previous year	α = -0.05	β = 0.7	logistic
scenarios	max distance	Controls how suitability declines in relation to distance from port	α = 50	β = 110	logistic
Distance - Offshore	HMS species presence t-1	HMS habitat suitability in the previous year	α = -0.05	β = 0.7	logistic
scenarios	max distance	Controls how suitability declines in relation to distance from port	α = 50	β = 480	logistic
Bycatch avoidance	HMS species presence t-1	HMS habitat suitability in the previous year	α = -0.05	β = 0.7	logistic
	Bycatch species presence	Habitat suitability of a simulated bycatch species	α = 0.05	β = 0.5	logistic

Model	Description	Model Component	R syntax		
GAM_E	environmental covariates only	Pr(presence)	s(SST)+ s(MLD) + s(chl); family = binomial		
		log(biomass)	s(SST)+ s(MLD) + s(chl); family = gaussian		
GAM_E+ST	environmental covariates and spatiotemporal covariates	Pr(presence)	(SST) + s(MLD) + s(chl) + te(lat, lon, year, d=c(2,1), bs=c('ds','tp'), m=(c(1,.5),1), k=c(30,10))		
		log(biomass)	(SST) + s(MLD) + s(chl) + te(lat, lon, year, d=c(2,1), bs=c('ds','tp'), m=(c(1,.5),1), k=c(30,10))		
BRT_E	environmental covariates only	Pr(presence)	gbm.x = c(SST, MLD, chl-surface) gbm.y = 'pres', family = "bernoulli", tree.complexity = 3, learning.rate = 0.01, bag.fraction = 0.6		
		log(biomass)	gbm.x = c(SST, MLD, chl-surface) gbm.y = 'log(biomass)', family = "gaussian", tree.complexity = 3, learning.rate = 0.01, bag.fraction = 0.6,		
BRT_E+ST	environmental covariates and spatiotemporal covariates	Pr(presence)	gbm.x = c(SST, MLD, chl-surface, lat, long, year) gbm.y = 'pres', family = "bernoulli", tree.complexity = 3, learning.rate = 0.01, bag.fraction = 0.6		
		log(biomass)	gbm.x = c(SST, MLD, chl-surface, lat, lon, year) gbm.y = 'log(biomass)', family = "gaussian", tree.complexity = 3, learning.rate = 0.01, bag.fraction = 0.6		

Table	S2: 1	Model	formulation	for the	GAMs and	BRTs	fitted in	the simulation
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**Table S3: Deviance explained** for the presence and abundance components of the GAMs and BRTs models for both those with only environmental covariates and the ones which included both environmental and space-time covariates.

	Р	resence C	omponent		Abundance Component			
Scenario	Environment Only		Env + Spacetime		Environment Only		Env + Spacetime	
	GAM	BRT	GAM	BRT	GAM	BRT	GAM	BRT
Bycatch	45	49.8	51.7	51.4	35	41	38.7	44.1
Closed Area Large	53.1	57.4	60	62.9	37.7	40.8	37.7	42.3
Closed Area Medium	49.9	54.8	53.1	57	36.6	41.4	38.9	45
Closed Area Small	48.9	54.1	50.1	58.7	30.5	34.6	33.5	35.2
Port All Nearshore	27.3	36	27.4	31.7	29.6	33.9	30.3	34
Port All Offshore	41.4	47.3	46	48	28.1	33.7	28.7	35.9
Port Middle Nearshore	27.1	34.9	27.2	32.7	28.1	34.2	28.5	34.9
Port Middle Offshore	48.2	58.1	49.1	56.7	30.7	34.9	30.7	35.5
Port Northern Nearshore	25.6	27.96	25.9	28.2	36.2	40.6	36.3	42.1
Port Northern Offshore	24.6	28.5	25.5	28.7	29.4	35.7	29.4	36.6
Port Southern Nearshore	32.1	35.6	35.1	36	34.4	38.1	34.4	37.8
Port Southern Offshore	35.4	40.6	38.2	45.2	26.2	31.3	26.5	32.7
Preferential	47.9	52.9	52.4	56.2	32	36.1	37.8	37.4
Random	44.9	49.3	47.6	50.1	57.7	63.5	57.8	64.9



**Figure S1.** Virtual species response curves. 'spA' is the prey species, and represents the target species preference for its prey species.



**Figure S2:** (a) Spatial residual (predicted – observed) maps for the GAM models, and (b) spatial residual maps for the BRT models for selected sampling scenarios fit Environmental covariates only, and Environmental and Space-Time covariates (EST). Only the historic training period (1985-2010) and late-century future period (2070-2100) are shown for simplicity.



**Figure S3: Biomass time series** for models fit with space and time covariates as well as all three environmental covariates (MLD, SST, CHL).



**Figure S4:** Distribution and climate bias of environmental variables in each sampling scenario for historical period (1985-2010). Colors indicate the magnitude of the climate bias of each sampling scenario, measured with Cohen's D (left panels) and Hellinger distance (right panels).



**Figure S5:** Distribution and climate bias of environmental variables in each sampling scenario for early-century period (2011-2039). Colors indicate the magnitude of the climate bias of each sampling scenario, measured with Cohen's D (left panels) and Hellinger distance (right panels).



**Fig S6:** Distribution and climate bias of environmental variables in each sampling scenario for middle-century period (2040-2069). Colors indicate the magnitude of the climate bias of each sampling scenario, measured with Cohen's D (left panels) and Hellinger distance (right panels).



**Fig S7:** Distribution and climate bias of environmental variables in each sampling scenario for late-century period (2070-2100). Colors indicate the magnitude of the climate bias of each sampling scenario, measured with Cohen's D (left panels) and Hellinger distance (right panels).



**Figure S8.** Sea surface temperature response curves for the binomial (occurrence, presenceabsence) part of delta model (GAMs).



Figure S9. Sea surface temperature response curves for abundance part of delta model (GAMs).



**Figure S10.** Mixed layer depth (mld) response curves for binomial (occurrence, presenceabsence) part of delta model (GAMs).



**Figure S11.** Mixed layer depth (mld) response curves for abundance part of delta model (GAMs).



**Figure S12.** Sea surface temperature response curves for the binomial (occurrence, presenceabsence) part of delta model (BRTs).



**Figure S13.** Sea surface temperature response curves for the abundance part of delta model (BRTs).



**Figure S14.** Mixed layer depth response curves for the binomial (occurrence, presence-absence) part of delta model (BRTs).



Figure S15. Mixed layer depth response curves for the abundance part of delta model (BRTs).



**Fig S16:** Comparison of Hellinger Distance (taken as the maximum HD across all climate variables for each sampling scenario and time period) and Mean RMSE.



**Figure S17:** RMSE time series for models for 1985-2100. Each panel represents one of the 14 different fishing location scenarios, and each line represents the different model algorithm (GAM or BRT). Dashed line represents when the historical model fitting ends (1985-2010) and forecasts begin (2011-2100).



**Figure S18:** Time series of annually averaged correlation coefficients. Each panel represents one of the 14 different fishing location scenarios, and each line represents the different model algorithm (GAM or BRT). Dashed line represents when the historical model fitting ends (1985-2010) and forecasts begin (2011-2100).



**Figure S19:** Time-series of simulated (grey line) and estimated (red line) biomass, with the within-model uncertainty for GAMs indicated by red shading. Results shown for each sampling scenario.



Figure S20: Difference between predicted and true abundance at each spatial grid cell for each sampling scenario for the historical (1985-2010) time period. Blue areas indicate areas where the model underpredicts the true abundance, and red areas represent the areas where the models overpredict the true abundance.


Figure S21: Difference between predicted and true abundance at each spatial grid cell for each sampling scenario for the early century (2011-2039) time period. Blue areas indicate areas where the model underpredicts the true abundance, and red areas represent the areas where the models overpredict the true abundance.



Figure S22: Difference between predicted and true abundance at each spatial grid cell for each sampling scenario for the mid-century (2040-2069) time period. Blue areas indicate areas where the model underpredicts the true abundance, and red areas represent the areas where the models overpredict the true abundance.



Figure S23: Difference between predicted and true abundance at each spatial grid cell for each sampling scenario for the late-century (2070-2100) time period. Blue areas indicate areas where the model underpredicts the true abundance, and red areas represent the areas where the models overpredict the true abundance.