

Jaccard dissimilarity in stochastic community models based on the species-independence assumption

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Abstract

Understanding how the spatial variation in species composition (beta-diversity) varies with biotic and abiotic conditions is one of the ultimate goals in biology. Theory predicts that beta-diversity is a consequence of two factors, species-level differences (defined as the variations among species in the probabilities that species are present in the landscape) and spatial heterogeneity (defined as the difference, between two sites, in the probabilities with which species are present). At present, however, the importance of each factor is unclear. Here, we take a probabilistic and combinatorial approach to examine the effects of species differences and spatial heterogeneity on the degree to which species assemblages in two spatial locations differ in species compositions. We first derived analytical and approximation formulae of the expectation and variance of the pairwise beta-diversity, based on the assumption that the presence probabilities of species are independent of each other. We found that, contrary to the intuitive claim that differences among species lead to greater beta-diversity, our method predicts that the reverse is also likely under some, though not all, circumstances. Strikingly, when space is homogeneous, beta-diversity decreases with species differences. This suggests that policy making for increasing species differences would, without the effort to maintaining environmental heterogeneity, induce biotic homogenization. These findings suggest that maintaining beta-diversity as a conservation target may lead to undesired outcome unless species traits and environmental homogenization are monitored and adequately managed. Second, we illustrate our method using data from five woodpecker species in Switzerland, showing that the woodpecker species' joint distributions change considerably with time, and also that such changes are basically explained by the changes in the incidences of some of the species. The new framework can improve our understanding of how pairwise beta-diversity responds to species differences and spatial heterogeneity.

1 Introduction

2 Beta-diversity (the spatial variation in species compositions) links diversity across scales (Whittaker 1972;
3 Anderson *et al.* 2010; Chase *et al.* 2019; Poggiato *et al.* 2021). Beta-diversity varies with fundamental processes
4 such as dispersal, environmental filtering and species interactions (Vellend 2010; Anderson *et al.* 2010;
5 Socolar *et al.* 2016; Maynard *et al.* 2017; Legendre 2019; Thompson *et al.* 2020). Understanding the patterns
6 of beta-diversity is thus considered as one of the ultimate goals in ecology. Reductions in beta-diversity,
7 known as biotic homogenization (Olden & Poff 2003; Olden & Rooney 2006; Olden *et al.* 2018), have been
8 caused by various types of global changes, such as urbanization (McKinney 2006), species invasion (Powell
9 *et al.* 2013), climate change (Veech & Crist 2007), land-use change (Vellend *et al.* 2007), and interactions
10 thereof (Karp *et al.* 2017). A consequence of biotic homogenization is the reduction of ecosystem functioning
11 across the globe (Hautier *et al.* 2017; Mori *et al.* 2018; Albrecht *et al.* 2021; Wang *et al.* 2021). Understanding
12 how beta-diversity changes in response to variations in biotic and abiotic conditions should lead to better
13 management, conservation, and urban planning in our modern society (Crowther *et al.* 2015).

14 Beta-diversity is often measured by using pairwise indices based on empirical presence-absence (inci-
15 dence) data (Koleff *et al.* 2003), but even for such simple, incidence-based beta-diversity, how biotic and
16 abiotic variables influence the beta-diversity has not been conceptually established. That is, we know little
17 about "beta-diversity patterns", the dependence of beta-diversity on biotic and abiotic factors. Indeed,
18 results from previous work on beta-diversity patterns have been mixed. For example, theory shows that
19 dispersal, which is one of the fundamental processes, tends to homogenize local communities and thereby
20 reduce beta-diversity (Loreau 2000; Mouquet & Loreau 2003; Thompson *et al.* 2020), or to have rather
21 opposing effects (Lu *et al.* 2019; Lu 2021). Meanwhile, experimental work suggests that dispersal may
22 promote beta-diversity (Vannette & Fukami 2017). Disturbance like fire is also suggested to have opposing
23 effects on beta-diversity (Altermatt *et al.* 2011; Myers *et al.* 2015; Ojima & Jiang 2016). To better interpret
24 complicated beta-diversity patterns, it is necessary to establish a general framework that can incorporate
25 variable biotic and abiotic conditions.

26 Among other factors, species differences and spatial heterogeneity both have profound effects on
27 beta-diversity (Peres-Neto *et al.* 2001). As well as spatial heterogeneity (Veech & Crist 2007; Báldi 2008;

28 Jankowski *et al.* 2009; Allouche *et al.* 2012; Bar-Massada & Wood 2013; Heino *et al.* 2013; Pomara *et al.* 2013;
29 Astorga *et al.* 2014; Heino *et al.* 2014; Bar-Massada 2015a,b; Royan *et al.* 2015; Bar-Massada & Belmaker
30 2017; Zorzan-Almeida *et al.* 2017; Ben-Hur & Kadmon 2020; Shinohara *et al.* 2022), species differences can
31 strongly influence beta-diversity. For example, dispersal mode (passive vs. active) and body size (small
32 vs. large) are both strong determinants of beta-diversity patterns as revealed by meta-analyses (Soininen
33 *et al.* 2007; De Bie *et al.* 2012). Similarly, Cao *et al.* (2021) showed that beta-diversity may co-vary with
34 niche-related characteristics. It is of great importance to take species differences and spatial heterogeneity
35 both into account (Peres-Neto *et al.* 2001; Gotelli & Ulrich 2011). However, there is no established theoretical
36 prediction for the effects of species differences and spatial heterogeneity.

37 To discern beta-diversity patterns under variable conditions, it is of great use to regard incidence-data
38 and resulting beta-diversity both as stochastically changing quantities, because by doing so, we can assess
39 how the probability distributions of beta-diversity varies with mechanistic factors that determine species
40 presence probabilities. (Baroni-Urbani 1980; Real & Vargas 1996; Gotelli & Ulrich 2011; Hui & McGeoch
41 2014; Chung *et al.* 2019). In this article, we explore the details of pairwise compositional dissimilarity
42 between two species assemblages (Jaccard dissimilarity) under the influence of species differences and spatial
43 heterogeneity. The logical starting point is akin to one of the most successful null models in ecology, the
44 Theory of Island Biogeography (TIB; MacArthur & Wilson 1963; MacArthur & Wilson 1967). Following
45 recent work on TIB (Alonso *et al.* 2015; Ontiveros *et al.* 2021), our work assumes that species incidences
46 are independent from each other both within and between sites, which nullifies any correlation between
47 them, the so-called *species independence assumption*. We thereby examine the effect of species differences
48 and spatial heterogeneity on the expectation of pairwise dissimilarity of species compositions (Jaccard 1908,
49 1912; Veech 2012; Arita 2017; Keil *et al.* 2021). This allows for the consideration of various realistic factors
50 that drive local biotas dramatically different, such as the distance to the mainland, and specific spatial niche
51 partitioning.

52 We first obtain the exact and approximated expression for the expectation and variance of Jaccard
53 dissimilarity under the species independence assumption. Second, we examine how the expectation
54 and variance in beta-diversity respond to species differences and spatial heterogeneity. Specifically, we
55 numerically generate species presence probabilities for a pair of sites, and assess how varying species-
56 differences and spatial heterogeneity influence beta-diversity patterns. We find that species differences
57 can have opposing effects on beta-diversity. Counterintuitively, we find that species differences result in
58 lower beta-diversity when site heterogeneity is scarce. While traditional analyses of beta-diversity focus on
59 sites censused completely, many contemporary data-sets are based on statistical models such as Species
60 Distribution Models (SDMs; Elith & Leathwick 2009; Guisan *et al.* 2017; Zurell *et al.* 2020). Indeed, recent
61 work has attempted to improve the statistical power of local species richness estimation in SDMs under
62 heterogeneity (Calabrese *et al.* 2013). We therefore examine how our approach can be applied to such
63 statistical models. The temporal Jaccard dissimilarity (Legendre 2019; Magurran *et al.* 2019; Figure 1)
64 is designed to project how the local species composition across regions is expected to change with time,
65 particularly in response to global environmental changes. We combined our method with SDMs and assessed
66 the expected changes in the compositions of woodpecker species across Switzerland. We believe that the
67 approach be a starting point to provide further insights to the extent and intensity of future compositional
68 change, and to help us allocate resources for tasks such as monitoring, conservation, or restoration.

Table 1: Summary of notation used in the main text.

Notation	Definition	Note
i	Species label	$i = 1, 2, \dots, \text{or } S$
S	The total number of species in the mainland	“species pool size”
j	Site label, with $j = 1$ or 2	“sites” may be spatial or temporal
x_{ij}	Incidence of species i in site j	0 (absence) or 1 (presence)
$\mathbf{X}_{(S,2)}$	Incidence table of size S -by-2	Abbreviated to \mathbf{X}
\coloneqq	Defining a quantity	
\equiv	Identity	usually with respect to “all i ”
Ω	Set of incidences (absence 0 and presence 1)	$\coloneqq \{0, 1\}$
$\mathbf{x}_{\circ,j}$	Column vector of configuration in site j	
$ \mathbf{x}_{\circ,j} $	The number of species present in site j	$= \sum_{i=1}^S x_{ij}$
$\mathbf{x}_{i,\circ}$	Row vector of species i ’s incidence in space	
p_{ij}	Probability of i present in j (i.e., $\text{Prob}[x_{ij} = 1]$)	$a_{ij} = 1 - p_{ij}$ for probability of absence
$b_{i,\circ}$	Probability of i present in both sites 1 and 2	$\text{Prob}[x_{i,1} = x_{i,2} = 1]$; b for “both”
$d_{i,\circ}$	Probability of i absent from both sites 1 and 2	$\text{Prob}[x_{i,1} = x_{i,2} = 0]$; d for “double-absence”
$P_{\mathbf{X}}$	Probability that a table \mathbf{X} is observed	$= \prod_{i=1}^S \prod_{j=1}^2 p_{ij}^{x_{ij}} a_{ij}^{1-x_{ij}}$
$\beta_{\mathbf{X}}^J$	Jaccard dissimilarity for an incidence table \mathbf{X}	
$\gamma_{\mathbf{X}}$	The total number of species present in the landscape for table \mathbf{X}	“Gamma-diversity”
$\mathbf{E}[\beta^J]$	Expectation of Jaccard dissimilarity	$\mathbf{E}[\beta^J \gamma > 0]$ for conditional expectation
$\mathbf{V}[\beta^J]$	Variance of Jaccard dissimilarity	$\mathbf{Std}[\beta^J] := \sqrt{\mathbf{V}[\beta^J]}$
β_{heur}^J	Approximation of $\mathbf{E}[\beta^J \gamma > 0]$	“Heuristic approximation”
w	Species difference	$0 \leq w < 2$; Eqn (5)
h	Spatial heterogeneity	$0 \leq h \leq 1$; Eqn (6)
μ_j	Average presence probability in site j	

69 2 Methods and Results

70 Model

71 Jaccard dissimilarity is defined as the proportion of the number of unique species to that of present species
72 in, at least, one of the sites (Jaccard 1908, 1912), which measures a compositional difference between two
73 sites (Box 1). Since Jaccard dissimilarity is designed to measure the difference in the compositions of two
74 sites, we consider a landscape (metacommunity) consisting of two spatially or temporally segregated sites
75 (Figure 1). We consider a matrix of binary elements, in which species are listed from top to bottom (labelled
76 $i = 1, 2, \dots, S$), and sites are listed from left to right (from $j = 1, 2$). That is, an incidence table of S species
77 with 2 sites is written as \mathbf{X} . Following Chase *et al.*'s (2011) definition, we define "species pool" as the
78 collection of species that can possibly inhabit either site within a reasonable time period during which the
79 incidence data census is performed, and therefore defined S as the maximum number of species that may
80 be present in at least one of the sites (with a positive probability; we refer to S as "species pool size"). We do
81 not consider a species that can never be present.

82 We write $x_{i,j}$ for (i,j) -th element of an incidence table \mathbf{X} , with $x_{i,j} = 1$ if species i is present in j , and $x_{i,j} = 0$
83 otherwise absent. The formal approach to derive Jaccard dissimilarity and their moments is encapsulated in
84 Box 1. We write $p_{i,j}$ for the probability that species i is present in site j (and this probabilistic approach is
85 well-established; MacArthur & Wilson 1963; Real *et al.* 2016; Carmona & Pärtel 2020). The key assumption
86 is that $p_{i,j}$ may take different values depending on species i and site j but are independent of each other
87 (the species independence assumption). The sum $\sum_{i=1}^S x_{i,j}$, which represents the species richness (alpha-
88 diversity), follows the Poisson-Binomial distribution with parameters $(p_{1,j}, p_{2,j}, \dots, p_{S,j})$. For brevity, we write:
89 (i) $a_{i,j} := 1 - p_{i,j}$ for the probability that species i is absent in j ; (ii) $b_{i,o} := p_{i,1}p_{i,2}$ for the probability that species
90 i is present in both sites 1 and 2 (probability of "commonness"); (iii) $d_{i,o} := a_{i,1}a_{i,2}$ for the probability that
91 species i is absent in both sites 1 and 2 (probability of "double-absence"). As a result, $1 - b_{i,o} - d_{i,o}$ represents
92 the probability that species i is unique to either site 1 or 2. Note that we do not distinguish in which sites (1
93 or 2) the unique species are present. For example, colonization ability of species, stress-tolerance of species,
94 distance from continents, and disturbance frequency all jointly influence presence probabilities.

95 To analyze the probability distribution of beta-diversity, we present a novel derivation using tools from
96 stochastic analyses and combinatorics. These tools allow us to exactly compute the expectation and variance
97 of Jaccard dissimilarity expected under species-independence assumptions. The computation can take a
98 long time, because of combinatorial calculations associated with species-specific and site-specific presence
99 probabilities $(p_{1,1}, p_{1,2}, p_{2,1}, \dots, p_{S,1}, p_{S,2})$. To make the formula accessible to as broad researchers as possible,
100 we devised a fast computable approximation (below).

101 Box 1: Descriptions of the formal approach and Jaccard dissimilarity

102 We write $\mathbf{X} \in \Omega^S \otimes \Omega^2$ (with \otimes for a direct product between sets) to indicate that the incidence table
103 \mathbf{X} is a matrix with S rows and 2 columns, each of whose elements is either 0 for absence or 1 for
104 presence. We also write $\mathbf{x}_{\circ,j} = (x_{1,j}, x_{2,j}, \dots, x_{S,j})^\top$ for a column vector within the incidence matrix (\mathbf{X})
105 in a site j , with \top for transpose. Therefore, $\mathbf{x}_{\circ,j} \in \Omega^S$. We write $|\mathbf{x}_{\circ,j}| := \sum_{i=1}^S x_{i,j}$ for alpha-diversity
106 in a site j . In addition, we write $\langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle := \sum_{i=1}^S x_{i,1}x_{i,2}$ for the number of species present in sites 1
107 and 2 both. Note that the number of species present in the landscape (gamma-diversity) is given by
108 $|\mathbf{x}_{\circ,1}| + |\mathbf{x}_{\circ,2}| - \langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle$, which is integer-valued varying between 0 (no species present) and S (all
109 species present in the landscape).

110 Jaccard dissimilarity index (Jaccard 1908, 1912) for a given table \mathbf{X} , denoted by $\beta_{\mathbf{X}}^J$, is defined by:

$$\beta_x^J = \frac{(\# \text{ unique species})}{(\# \text{ species present in at least one of the sites})} = \frac{(|\mathbf{x}_{\circ,1}| - \langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle) + (|\mathbf{x}_{\circ,2}| - \langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle)}{|\mathbf{x}_{\circ,1}| + |\mathbf{x}_{\circ,2}| - \langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle}, \quad (1)$$

which represents the proportion of the number of unique species (present only one of the two sites) to the number of present species (present at least one of the two sites). Eqn (1) is written as a function of stochastic variables, x_{ij} .

We aim to evaluate the first and second moments (expectation and variance) of Jaccard dissimilarity and assess how the moments vary with parameters of species differences and spatial heterogeneity. If the expectation of Jaccard dissimilarity varies in a certain way with a varying parameter, then the Jaccard dissimilarity is expected to behave accordingly and thereby forms a “beta-diversity pattern”

Box 2: Expectations: exact

We denote the expectation of Jaccard dissimilarity by $E[\beta^J | \gamma > 0]$. We found that (Appendix A):

$$E[\beta^J | \gamma > 0] = \frac{\sum_{i=1}^S \sum_{\mathbf{y} \in \Omega^S} \frac{1}{|\mathbf{y}|} \frac{y_i(1-b_{i,\circ}-d_{i,\circ})}{sC_{|\mathbf{y}|}} \prod_{\ell(\neq i)}^S d_{\ell,\circ}^{1-y_\ell}}{1 - \prod_{k=1}^S d_{k,\circ}} \quad (2)$$

where $sC_{|\mathbf{y}|}$ represents the binomial coefficient, which counts the number of ways, disregarding order, that $|\mathbf{y}|$ ($= 0, 1, \dots, S$) species can be chosen from S species (Van Lint & Wilson 2001). Eqn (2) is conditioned on the premise that at least one of the species is present in the landscape (which occurs with probability $1 - \prod_{i=1}^S d_{i,\circ}$). Note that $E[\beta^J | \gamma > 0]$ has a symmetry in site 1 and 2, by which swapping (permutating) $p_{i,1}$ and $p_{i,2}$ for any species i does not change the result (Baselga 2010).

As is detailed in Appendix A, Eqn (2) recovers the formula for species-equivalence cases (Chase *et al.* 2011; Lu *et al.* 2019). As suggested in previous studies, the species pool size S , which represents the maximum number of species present in the landscape, has no effects on the expected Jaccard dissimilarity conditioned of at least one of the species being present. The invariance is because species being equivalent implies that the incidence of any species occurs equally likely and independently, regardless of how many species can potentially inhabit the landscape.

Approximations for expectation and variance

We here present a “heuristic” approximation for the expectation of Jaccard dissimilarity, which was used in the previous studies (Kalyuzhny *etal* 2021; Ontiveros *et al.* 2021). We write β_{heur}^J for the expectation of the numerator divided by the expectation of the denominator; that is:

$$\begin{aligned} E[\beta^J | \gamma > 0] &\approx \beta_{\text{heur}}^J = \frac{E[\# \text{ unique species}]}{E[\# \text{ species present at least one of the sites}]} \\ &= \frac{\sum_{i=1}^S (1 - b_{i,\circ} - d_{i,\circ})}{\sum_{i=1}^S (1 - d_{i,\circ})} \end{aligned} \quad (3)$$

(the derivation and interpretation are provided in Appendix B). In the example below, we will show that Eqn (3) provides a near-identical approximation for the conditional expectation $E[\beta^J | \gamma > 0]$.

We also explored for a formula of the variance of Jaccard dissimilarity, but it involves much complication in general, and also our main focus is on expectations. Therefore, we show the results on variance for species-equivalence case and encapsulated the detailed analyses for general cases with species differences in the Appendix D.

Applications

150 **Special case: identical species**

151 We demonstrate a special case where the species are identical in any sense but the landscape can be
 152 heterogeneous; that is: $p_{ij} \equiv p_{\circ j}$ for each $j = 1, 2$, and consequently we write $b_{\circ j} \equiv b$ and $d_{\circ j} \equiv d$ for
 153 commonness and double-absence (respectively; note that $p_{\circ 1}$ and $p_{\circ 2}$ may differ). Substituting those into
 154 the expected Jaccard dissimilarity index (Eqn (2)) yields:

$$E\left[\beta^J \middle| \gamma > 0\right] \bigg|_{\text{species equivalence}} = \frac{1 - d - b}{1 - d} = \beta_{\text{heur}}^J. \quad (4)$$

155 That is, the heuristic approximation and the exact conditional expectation completely agree with each other.
 156 Eqn (4) also recovers the results of previous studies that assume species' presence probabilities are identical
 157 (Chung *et al.* 2019; Lu *et al.* 2019; Lu 2021; Ontiveros *et al.* 2021). In other words, the sufficient condition for
 158 the exact and approximated formulae of the expectation to be equal is that species are equal in presence
 159 probabilities.

160 We investigated the dependence of the variance of Jaccard dissimilarity on the pair of presence probabilities
 161 ($p_{\circ 1}, p_{\circ 2}$) (Figure 2B). We found that: (i) when $p_{\circ 1}$ and $p_{\circ 2}$ are small, the variance tends to take large
 162 values; (ii) when only one of $p_{\circ 1}$ and $p_{\circ 2}$ is small but the other is large, the variance is likely to take small
 163 values, but the degree of decrease *per se* is very small (<0.05; Figure 2B); (iii) when both values are large, the
 164 variance tends to be small; and (iv) when both probabilities are at intermediate values, the dependence of
 165 the variance appears to be small.

166 **Effects of species difference and spatial heterogeneity**

We examined how species differences and spatial heterogeneity jointly influence the expectation of Jaccard dissimilarity, by means of generating synthetic incidence patterns. For incidence probabilities (p_{1j}, \dots, p_{sj}) with $j = 1, 2$, we define species difference w as the sum, taken between two sites, of the average absolute deviation in the presence probabilities across species, divided by the sum of the species-average presence probabilities in two sites. Also, we define the spatial heterogeneity h as the average, taken among species, of the absolute differences in the presence probabilities between two sites:

$$w := \frac{1}{\mu_1 + \mu_2} \sum_{j=1}^2 \frac{1}{S} \sum_{i=1}^S |p_{ij} - \mu_j| \quad (5)$$

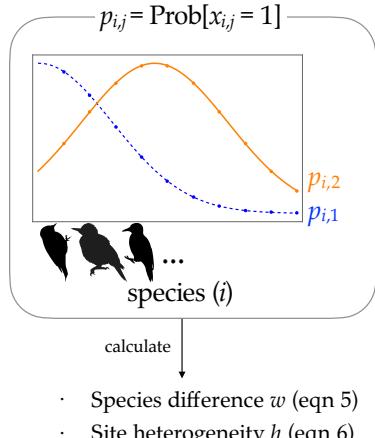
$$h := \frac{1}{S} \sum_{i=1}^S |p_{i,1} - p_{i,2}|, \quad (6)$$

167 with $\mu_j := \sum_{i=1}^S p_{ij}$ for $j = 1$ and 2 the average presence probability in site 1 and 2 respectively (for the
 168 definition of species difference, see Hoover index of income inequality; Hoover 1936; Chao & Ricotta 2019
 169 and Appendix C). Note that species differences and spatial heterogeneity are functions of the presence
 170 probabilities.

171 We assess how varying species difference and spatial heterogeneity jointly alter $E[\beta^J]$. The first possible
 172 case is concerned with $p_{i,1} = p_{i,2}$ for all species, that is, when two sites are homogeneous. In this case,
 173 increasing the species difference w reduces beta diversity (Figure 3A-1). This is the case also in the presence
 174 of a slight difference between two sites (Figure 3A-2). Hence, when there is at most low spatial heterogeneity,
 175 species differences systematically reduce beta-diversity.

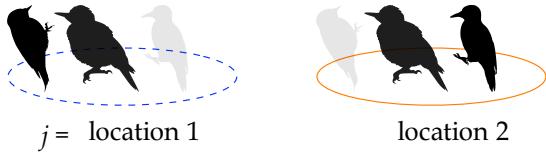
176 As the degree of site heterogeneity h becomes larger, whether species differences result in larger or
 177 smaller beta-diversity becomes less consistent. We found both cases where species differences increase and
 178 decrease beta-diversity (Figure 3B-1, B-2). The difference between Figure 3B-1 and B-2 is that while Figure 3B-
 179 1 assumes that two sites are heterogeneous evenly among species ($|p_{i,1} - p_{i,2}|$ all equal), Figure 3B-2 uses
 180 different values $|p_{i,1} - p_{i,2}|$ (although both are on average equal). That is, the effects of species differences
 181 on beta-diversity depend on the patterns of species differences and spatial heterogeneity.

(A) Varying presence probabilities



(B) Compositional dissimilarity for...

(1) two locations



(2) two time points

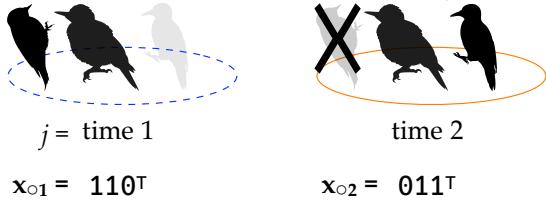
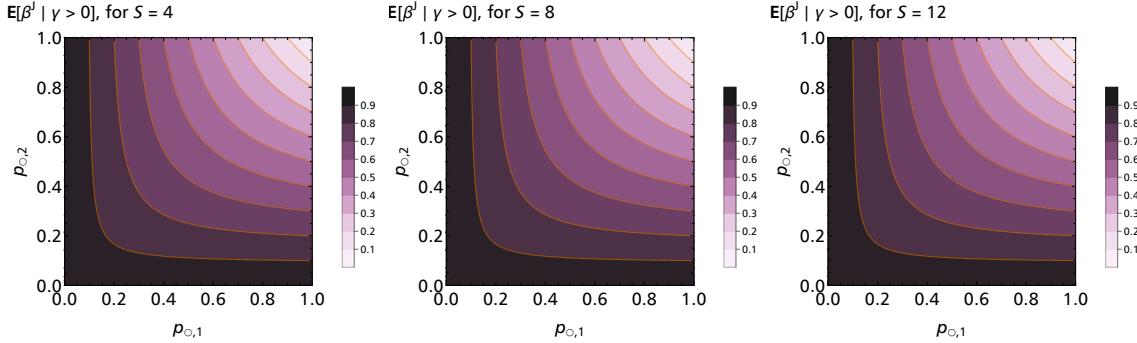


Figure 1: Schematic illustration of the framework. (A) The presence probabilities $(p_{1,1}, p_{1,2}, p_{2,1}, \dots, p_{S,2})$ take different values. Of our interest are the effects of the differences (measured by w) and site heterogeneity (measured by h) on compositional dissimilarity, both of which are computed from given $p_{1,1}, \dots, p_{S,1}, p_{1,2}, \dots, p_{S,2}$. (B) The compositional dissimilarity (defined by the Jaccard dissimilarity) can be applied to spatial and temporal changes. When j represents a spatial site, we compute the expected Jaccard dissimilarity from the compositions of the two site (for example 110 and 011). We can carry out the same calculation for time point labels $j = 1, 2$. Note the symbol \top for transpose. The woodpecker pictures are from <http://phylopic.org/> (CC0).

(A) Conditional expectation of Jaccard dissimilarity increases with low presence probabilities



(B) Conditional standard deviation of Jaccard dissimilarity increases with low presence probabilities

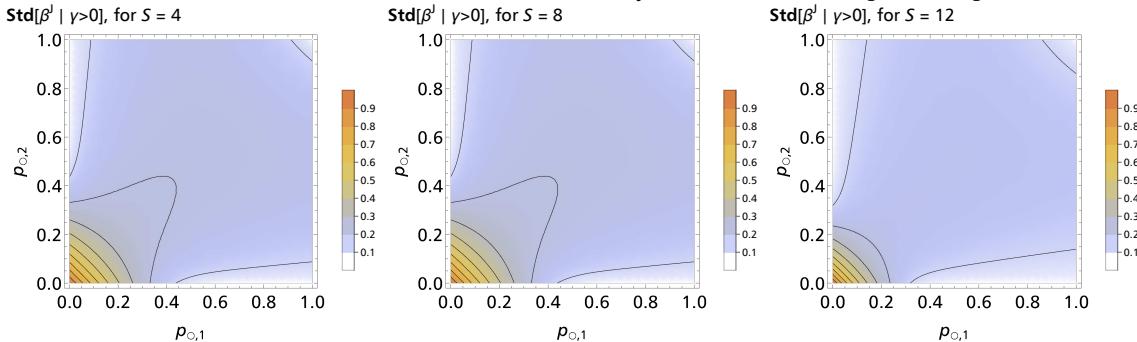
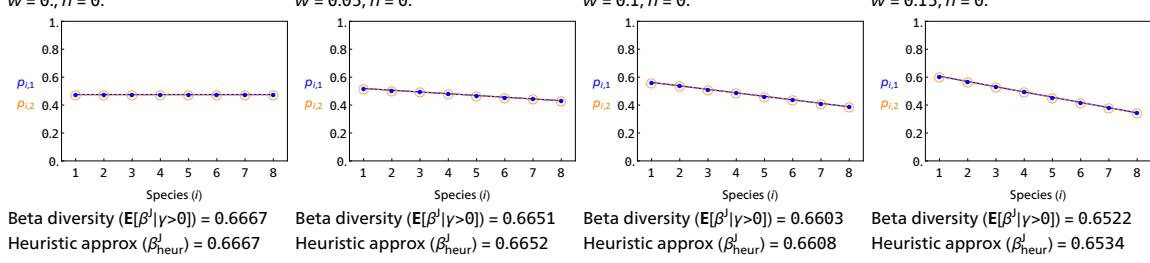
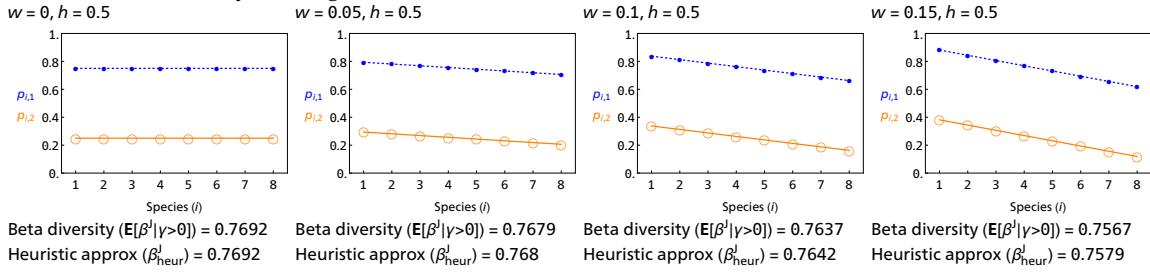


Figure 2: The conditional expectation of Jaccard dissimilarity $E\left[\beta^j \mid \gamma > 0\right]$ (panel A) and the conditional standard deviation of Jaccard dissimilarity $\text{Std}\left[\beta^j \mid \gamma > 0\right] := \sqrt{V\left[\beta^j \mid \gamma > 0\right]}$ (B), plotted on $p_{0,1}$ (horizontal axis), $p_{0,2}$ (vertical axis) for varying species pool sizes, S . (A) The expected Jaccard dissimilarity is lower when the probability of commonness is larger (right top zones), and higher when the probability of being present in only one of the sites is higher (left top and right bottom zones). The effect of S on the expectation is negligibly small, and thus increasing S (from left to right panels) does not appear to change the overall trend. (B) The standard deviation of Jaccard dissimilarity is lower when the presence probabilities take extreme values (four corners). As S increases, the standard deviation tends to be less dependent on intermediate values of presence probabilities, as seen from the observation that over the wide region of the rectangle, the standard deviation is relatively unchanged with presence probabilities.

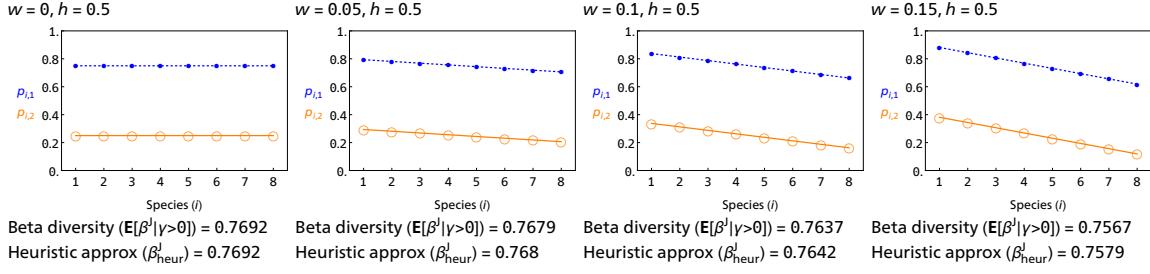
(A-1) Sites are homogeneous \Rightarrow beta decreases with species difference w



(A-2) Sites are weakly heterogeneous \Rightarrow beta decreases with w



(B-1) Sites are strongly heterogeneous \Rightarrow beta may decrease with w



(B-2) Sites are strongly heterogeneous \Rightarrow beta may increase with w

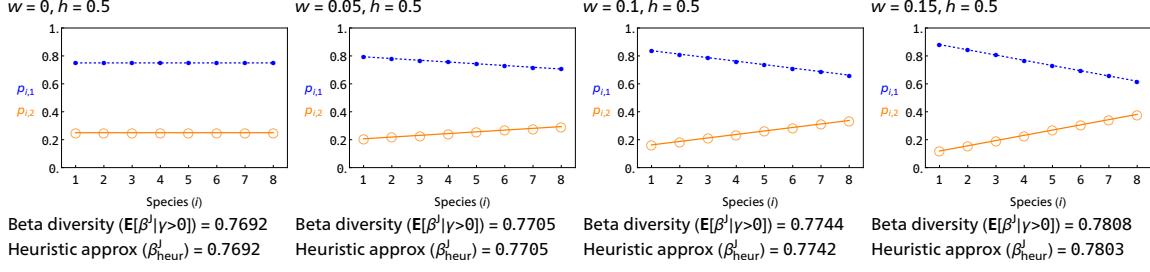
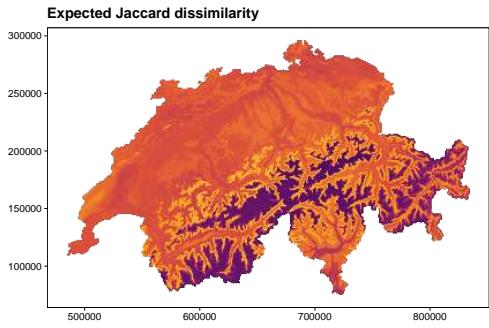


Figure 3: The beta-diversity patterns under species differences and spatial heterogeneity. Setup: blue dashed curves plot $p_{i,1}$ and orange $p_{i,2}$ respectively (referred to as incidence gradient curves). In all panels, the average presence probability per species per site is set one half: $(\mu_1 + \mu_2) / 2 = 0.5$. Species differences and site-heterogeneity are calculated from the incidence curves, each indicated. (A-1) When sites are completely homogeneous (i.e., when $p_{i,1} = p_{i,2}$ for all species $i = 1, \dots, S$), increasing species difference results in lower beta-diversity. (A-2) When sites are weakly heterogeneous $h = 0.05$, species difference reduces beta-diversity, as in (A). (B) When two sites are strongly heterogeneous with $h = 0.40$ in this example, increasing species differences can either decrease (B-1) or increase (B-2) beta-diversity.

(A)



(B)

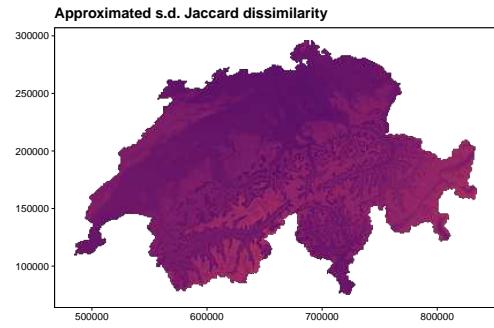


Figure 4: Outcomes of species distribution models, using a climatic variable. We quantified the expected, compositional dissimilarity of five woodpecker species at two time points, current and future, over the region of Switzerland. That is, we assessed the expectation and standard deviation of temporal Jaccard dissimilarity (Legendre 2019; Magurran *et al.* 2019). We used occupancy estimations for current and future climatic conditions over Switzerland. (A) Expectation. Compositional changes are expected to be high in the upper limit of the current distribution and lowlands. (B) Standard deviation (approximated). The standard deviation tends to be small, which is consistent with the analytical prediction in Figure 2.

182 Temporal Jaccard dissimilarity with Species Distribution Models

183 We provide a case application of our method using the Species Distribution Models (SDMs; Elith & Leathwick
184 2009; Guisan *et al.* 2017; Zurell *et al.* 2020). SDMs seek to estimate the probability that each species is
185 present at a given site given information on the environment found at that site. Our approach enables
186 quantification of the changes in species distribution on a location-by-location basis, based on temporal
187 Jaccard dissimilarity (the proportion of the number of species that are present only one of two time points
188 relative to the number of species that are present in at least one of the two time points; Legendre 2019;
189 Magurran *et al.* 2019, Figure 1). The details are described in Appendix E.

190 Note that the temporal data systematically comes with temporal autocorrelation (i.e., correlation between
191 compositions at two time points), but our analysis takes advantage of the site-permutation symmetry in
192 Jaccard dissimilarity so that we can omit the correlations between two compositions.

193 Based on Schmid *et al.* (1998, 2018) and Zurell *et al.* (2019b, 2020), we used data of five woodpecker
194 species, *Picus viridis*, *P. canus*, *Dendrocopos major*, *D. minor*, and *Dryocopus martius* in Switzerland. These
195 species have common evolutionary history but use different habitats (Benz *et al.* 2006; Pasinelli 2007;
196 Pons *et al.* 2010). For example, *P. canus* and *D. minor* occur at lowlands, while *P. viridis* is more widely
197 found across Switzerland (Appendix E). The variation in geographic habitat use arguably reflects species
198 differences, making the system ideal for an application of temporal Jaccard dissimilarity. Note also that
199 Incidence-based SDMs rely on the species independence assumption and therefore are reconciled with the
200 species-independence assumption.

201 We examined how dissimilar woodpeckers metacommunity is going to be under future climatic conditions
202 across Switzerland (i.e., time-decay of similarity), compared with the sub-community under the current
203 climate. Our methods predicted that the expectations of temporal Jaccard dissimilarity were unexpectedly
204 high (Figure 4), indicating significant future changes in the distribution of the woodpeckers. This result
205 was primarily explained by species dynamics in lowland sites where some species thrived and others failed:
206 *P. canus*, that would decrease its occupancy rate near the rivers and would increase in surrounding areas
207 (SI Figure 2), and *D. minor*, whose occupancy is expected to increase in lowlands and valleys (SI Figure 2).
208 Dissimilarity in hillsides is expected to be moderate due to a general increment in richness (SI Figure 2).
209 These results are consistent with a general trend of Switzerland forest birds moving to higher grounds as a
210 response to environmental change (Maggini *et al.* 2014). Our results demonstrate the dramatic effects of
211 climate change on temporal beta-diversity of a bird metacommunity.

212 3 Discussion

213 ¶1 We derived the formulae of the expectation and variance of Jaccard dissimilarity index as a measure
214 of compositional dissimilarity between two sites for nonidentical species in heterogeneous landscapes.
215 We showed that species differences may have nonmonotonic effects on Jaccard dissimilarity (Figure 3).
216 When sites are relatively similar in their species presence probabilities, species difference reduces Jaccard
217 dissimilarity. When sites are different in their presence probabilities, species differences can cause
218 varying effects on Jaccard dissimilarity, making robust prediction challenging. Our work allows us to
219 implement empirical incidence data of presence probabilities and assess the long term estimations for
220 Jaccard dissimilarity. In addition, our method enables quantitative comparison of predicted outcomes
221 with observed species distributions. Hence, the present work offers a powerful framework to theoretically
222 and quantitatively investigate spatial variations in species composition.

223 ¶2 Our results suggest that knowledge of the species pool will be important for some properties but not
224 others. When all species are identical, we found that the conditional expectation of Jaccard dissimilarity
225 (given that at least one species is likely present) is independent of species pool size, as was revealed
226 in the literature (Lu *et al.* 2019; Lu 2021). In contrast, we found that the variance more substantially
227 depends on the species pool size even when the species presence probabilities are equal in each pair
228 of sites (Figure 2B). Specifically, the variance becomes smaller when the species pool size is larger,
229 suggesting that large species pool sizes may reduce the uncertainty in statistical inferences for Jaccard
230 dissimilarity. However, the uncertainty may become larger when the baseline presence probabilities
231 are smaller (Figure 2B), suggesting that the effect of opportunistic species (species with the presence
232 probabilities are very low but not zero) may influence the robust inference of Jaccard dissimilarity, and
233 also that rarely observed species can increase the uncertainty of estimations for Jaccard dissimilarity
234 (Wolda 1981; Colwell & Coddington 1994; Plotkin & Muller-Landau 2002; Chao *et al.* 2004). These
235 predictions are consistent with the concept of dark diversity (formally defined as the number of species
236 that are absent from an ecosystem but which belong to its species pool; Pärtel *et al.* 2011; Carmona &
237 Pärtel 2020), and our work suggests that dealing with the uncertainty is the key to predict the dark
238 diversity.

239 ¶3 Comparison with simulated data showed that the approximation of the Jaccard dissimilarity agrees
240 well with the exact formula. The accuracy increases with the increasing species pool size (Appendix
241 B). Considering that calculating the exact expectation of Jaccard dissimilarity in a brute force approach
242 incurs large computational expenses, we suggest that, when the species pool size is relatively small, exact
243 evaluation of the Jaccard dissimilarity is suitable and should be compared with the approximated value
244 which can be computed faster. When the species pool size is large, we suggest using our approximations
245 and exact values both, e.g., by applying Gauß' fast Fourier Transforms (Cooley & Tukey 1965; Heideman
246 *et al.* 1984). When the species pool size is unknown, the Eqn (3) is beneficial, because the interpretation
247 is clear and the expectations in the numerator and denominator can be assessed separately.

248 ¶4 Using data on woodpecker distributions, we projected shifts in habitat use. This approach required
249 only information on the expectation and variance. Likely mechanisms of the species differences and
250 temporal heterogeneity in this system include colonization abilities, habitat selection, and species-specific
251 tolerance to environmental challenges. By specifying possible mechanisms, we can obtain deeper insight
252 into the processes by which biotic homogenization occurs. For instance, partitioning beta-diversity into
253 colonization and extinction components can be of great use to better understand dynamic processes of
254 beta-diversity (Tatsumi *et al.* 2021). Our study can be used in conjunction with data such as SDMs for
255 better understanding and management of the spatio-temporal dynamics of biodiversity.

256 ¶5 Our key finding is that beta-diversity increases or decreases with species differences depending on the
257 degree of spatial heterogeneity, other things being equal (Figure 3). To facilitate biological interpretations
258 for the prediction, we first list species in the descending order of presence probability in site 1 (i.e.,
259 $p_{1,1} \geq p_{2,1} \geq \dots \geq p_{S,1}$). We plotted the curve of $p_{i,j}$ against $i = 1, 2, \dots, S$ and termed this curve as
260 a “species incidence gradient” for site j . Under no spatial heterogeneity (i.e., $p_{i,1} = p_{i,2}$ for all species

i = 1, ..., *S*, implying *h* = 0), the two species incidence gradients synchronize perfectly. In this case, increasing species differences increases the probability of some species being either (i) double-absent or (ii) present in both sites. In either case (i) or (ii), fewer species are present in only one of the sites than the case with no species difference, thus leading to lower beta-diversity. Biologically, spatial homogeneity tends to constrain patterns of species incidence gradients in a way that species differences cause species to be either present in both sites or absent from both sites. In other words, species differences under homogeneity do not foster uniquely present species. This prediction is robust against small increases in spatial heterogeneity (Figure 3A-2). In a weakly heterogeneous metacommunity, beta-diversity is predicted to decrease with species differences due to the synchronization of species incidence gradients between two sites. Maintaining large beta-diversity under biotic homogenization requires all species to be equally likely to be present in both sites.

With increasing spatial heterogeneity, however, the effect of species difference on beta-diversity becomes less clear (Figure 3B). This is because in the presence of spatial heterogeneity, species incidence gradients tend to become asynchronous. When the degree of spatial heterogeneity is very large, two species incidence gradients are necessarily desynchronized (or form a “nestedness” or “turnover pattern”, *sensu* Harrison *et al.* 1992, by which species incidences tend to be spatially segregated). The difference between Figure 3B-1 (in which beta-diversity decreases with species difference) and B-2 (otherwise increases) predicts that the variation in species-wise spatial heterogeneity $|p_{i,1} - p_{i,2}|$ matter, though we were unable to corroborate this speculation. Hence, heterogeneous environments make the prediction and management of beta-diversity even more challenging.

¶6 Our study has significant implications for conservation. Generally, beta-diversity is a key factor for ecosystem functioning from local to global scales (Socolar *et al.* 2016; Mori *et al.* 2018). Local ecosystem functioning may be driven by species’ functional dissimilarity, e.g., in niches (Godoy *et al.* 2020). For example, Loiseau *et al.* (2016) pointed out that conservation policy designed to protect taxonomic diversity cannot be fully reconciled with functional diversity management. Indeed our finding predicts that with the environmental homogeneity, increasing local species differences lead to lower beta-diversity (Figure 3A-1, B). Given that the species difference is associated with functional diversity (or transformed quantity thereof; Palacio *et al.* 2022), the present prediction suggests that a conservation policy aiming to maintain high beta-diversity be traded-off against the local, functional diversity. This dilemma becomes more complicated when the spatial heterogeneity is strong, by which beta-diversity may or may not decrease with species-differences, thereby making the prediction of beta-diversity rather difficult. One promising approach is thus to identify species traits and environmental factors for maintaining a balance (evenness) in the likeliness of species presence and absence, which may produce new interesting questions. Moving forward, open questions include: how does incidence-based beta-diversity respond to changes in functional diversity in colonization ability and extinction tolerance? How does functional diversity, in turn, respond against the reduction in compositional dissimilarity (biotic homogenization)?

¶7 To conclude, we have derived the analytic formula of the expectation and variance of Jaccard dissimilarity index incorporating different species in a pair of heterogeneous sites, and revealed the opposing effects of species differences on beta-diversity. Assuming that species incidences are uncorrelated with each other, we found that species differences in presence probabilities may lead to a complex pattern (Figure 3). This work will help researchers better understand the probabilistic, or stochastic, nature of Jaccard dissimilarity (Real & Vargas 1996). Future studies may explore the effects of species associations on the probabilistic properties of Jaccard dissimilarity, and also carry out occupancy dynamics analyses, beyond pairwise dissimilarity analyses (MacKenzie *et al.* 2018). One of the most promising approaches is a process-based approach (Pilowsky *et al.* 2022), by which we can incorporate further complications that influence beta-diversity. Our method can incorporate additional realities to track and manage the changes in species distributions under global changes.

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315 Validated (Stack Exchange), in calculating the expectation of reciprocals (c.f., Cressie *et al.* 1981; Lange
316 2010).

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619 Notation

- 620 o $\Omega := \{0, 1\}$
- 621 o S , the species pool size, defined as the number of elements $\{i\}$ such that $\{\max_{j=1,2} p_{ij} > 0\}$
- 622 o $x_{i,j} \in \Omega$: incidence
- 623 o $\bar{x}_{i,j} \in \Omega$: logical negation, i.e., $\bar{x}_{i,j} = 1 - x_{i,j}$
- 624 o p_{ij} : probability that $x_{i,j} = 1$
- 625 o a_{ij} : probability that $x_{i,j} = 0$
- 626 o $\mathbf{X} \in \Omega^S \otimes \Omega^2$: Incidence table of size S rows and N columns
- 627 o $\mathbf{x}_{\circ,j} := (x_{1,j}, \dots, x_{S,j})^\top (\in \Omega^S)$, referred to as "local compositional profile"
- 628 o $\mathbf{x}_{i,\circ} := (x_{i,1}, \dots, x_{i,N}) (\in \Omega^N)$, referred to as "species occurrence profile"
- 629 o $P_{\mathbf{X}}$: Probability that the incidence table \mathbf{X} realizes
- 630 o $\langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle := \sum_{i=1}^S x_{i,1}x_{i,2}$, or the inner product between local compositional profiles to count the number of common species
- 632 o $|\mathbf{x}_{\circ,j}| := \langle \mathbf{x}_{\circ,j}, \mathbf{x}_{\circ,j} \rangle$: the total number of species present in a site j
- 633 o $\mathbf{X} = (\mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2})$ as we consider only two sites.

634 Appendix A Expectation of Jaccard dissimilarity

635 Definition of Jaccard dissimilarity

636 We write $\beta_{\mathbf{X}}^J$ for the Jaccard dissimilarity measure for a table \mathbf{X} , defined by:

$$\beta_{\mathbf{X}}^J := \frac{|\mathbf{x}_{\circ,1}| + |\mathbf{x}_{\circ,2}| - 2 \langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle}{|\mathbf{x}_{\circ,1}| + |\mathbf{x}_{\circ,2}| - \langle \mathbf{x}_{\circ,1}, \mathbf{x}_{\circ,2} \rangle}. \quad (\text{A7})$$

637 For $\mathbf{X} = \mathbf{O}$ (zero-matrix), we define $\beta_{\mathbf{O}}^J := 0$, which follows from two facts: (i) two all-zero vectors are (or
638 axiomatics should be) completely similar, and (ii) the nullification of the denominator (which is always
639 larger or equal to the numerator) should imply the nullification of the numerator (which is smaller or at most
640 equal) as well. To avoid confusion, we suppose that numerator being zero implies the Jaccard dissimilarity
641 be zero (otherwise resulting in erroneous calculations). It makes sense to exclude the zero-matrix, because
642 zero-matrix indicates that there is no species in the landscape. Therefore we will focus on the conditional
643 expectation.

644 Step 1: express the Jaccard dissimilarity as an integral

645 We note that any fraction of ν_1 to ν_2 (≥ 0) has a form of integration:

$$\frac{\nu_1}{\nu_2} \equiv \int_0^{+\infty} \frac{\partial}{\partial \xi} \exp(\nu_1 \xi - \nu_2 \theta) d\theta \Big|_{\xi=0}, \quad (\text{A8})$$

646 which yields:

$$\beta_{\mathbf{X}}^J \equiv \int_0^{\infty} \frac{\partial}{\partial \xi} \exp\left(\xi \sum_{i=1}^S (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2})\right) \exp\left(-\theta \sum_{i=1}^S (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2})\right) d\theta \Big|_{\xi=0}, \quad (\text{A9})$$

647 where we assign that we do not interchange the integral with the derivative unless otherwise stated, in order
648 to remind that the integral should be defined as zero whenever the numerator is zero. We compute the
649 expectation of $\beta_{\mathbf{X}}^J$ (which is a stochastic variable) over the distribution $P_{\mathbf{X}}$.

650 Step 2: Independence yields product

651 Assuming the species independence, the probability that a given incidence table \mathbf{X} is observed is given by:

$$P_{\mathbf{X}} = \prod_{i=1}^S \prod_{j=1}^2 p_{i,j}^{x_{ij}} a_{i,j}^{\bar{x}_{ij}}, \quad (\text{A10})$$

652 as the incidence probabilities are independent across species. We can then see the following facts:

$$\begin{aligned} \sum_{\mathbf{X}} P_{\mathbf{X}} \prod_{i=1}^S (\bullet) &\equiv \prod_{i=1}^S \sum_{\mathbf{x}_{i,o} \in \Omega^2} p_{i,1}^{x_{i,1}} p_{i,2}^{x_{i,2}} a_{i,1}^{1-x_{i,1}} a_{i,2}^{1-x_{i,2}} (\bullet) \\ \exp \left(\sum_{i=1}^S (\bullet) \right) &\equiv \prod_{i=1}^S \exp(\bullet) \end{aligned} \quad (\text{A11})$$

653 Then we get the (unconditional) expectation as:

$$\begin{aligned} \mathbb{E}[\beta^J] &:= \sum_{\mathbf{X}} P_{\mathbf{X}} \beta^J \\ &= \int_0^\infty \frac{\partial}{\partial \xi} \prod_{i=1}^S \sum_{\mathbf{x}_{i,o} \in \Omega^2} p_{i,1}^{x_{i,1}} p_{i,2}^{x_{i,2}} a_{i,1}^{1-x_{i,1}} a_{i,2}^{1-x_{i,2}} \exp \left(\xi (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) - \theta (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) \right) d\theta \Big|_{\xi=0}. \end{aligned} \quad (\text{A12})$$

654 Step 3: Boolean thinking

655 Let us evaluate the Boolean variable in the argument of exponential:

$$\xi (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) - \theta (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) = \begin{cases} 0, & \text{if } x_{i,1} = x_{i,2} = 0 \text{ (double-absence)} \\ -\theta, & \text{if } x_{i,1} = x_{i,2} = 1 \text{ (double-presence)} \\ \xi - \theta, & \text{otherwise (uniqueness)} \end{cases} \quad (\text{A13})$$

656 Using this can allow us to expand the summation $\sum_{\mathbf{x}_{i,o} \in \Omega^2}$; that is:

$$\begin{aligned} \sum_{\mathbf{x}_{i,o} \in \Omega^2} p_{i,1}^{x_{i,1}} p_{i,2}^{x_{i,2}} a_{i,1}^{1-x_{i,1}} a_{i,2}^{1-x_{i,2}} \exp \left(\xi (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) - \theta (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) \right) \\ = d_{i,o} + e^{-\theta} b_{i,o} + e^{\xi-\theta} (1 - b_{i,o} - d_{i,o}) \end{aligned} \quad (\text{A14})$$

657 for all $i \in \{1, \dots, S\}$. Therefore, substituting this into Eqn (A12) results in:

$$\mathbb{E}[\beta^J] = \int_0^\infty \frac{\partial}{\partial \xi} \prod_{i=1}^S \left(d_{i,o} + e^{-\theta} b_{i,o} + e^{\xi-\theta} (1 - b_{i,o} - d_{i,o}) \right) d\theta \Big|_{\xi=0}. \quad (\text{A15})$$

658 Step 4: apply Leibniz rule

659 By using Leibniz rule of the derivative of a product, we can get:

$$\mathbb{E}[\beta^J] = \int_0^\infty e^{-\theta} \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \prod_{\ell=1, \ell \neq i}^S \left(d_{\ell,o} + e^{-\theta} (1 - d_{\ell,o}) \right) d\theta. \quad (\text{A16})$$

660 By transforming the variable $z = 1 - e^{-\theta}$ with $d\theta = (1 - z) dz$, we can rewrite Eqn (A16) as:

$$\mathbb{E}[\beta^J] = \int_0^1 \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \prod_{\ell=1, \ell \neq i}^S (1 - z + zd_{\ell,o}) dz. \quad (\text{A17})$$

661 Eqn (A17) represents the general expression for the expectation of Jaccard dissimilarity provided that species
662 incidences are uncorrelated.

663 **Break to check: experiments**

664 Experiment 1 | When $S = 1$, we immediately get $\mathbf{E}[\beta^J] \Big|_{S=1} = 1 - b_{1,o} - d_{1,o}$. Thus the conditional
665 expectation is $(1 - b_{1,o} - d_{1,o}) / (1 - d_{1,o})$.

666 Experiment 2 | When $S = 2$,

$$\mathbf{E}[\beta^J] \Big|_{S=2} = \int_0^1 (1 - b_{1,o} - d_{1,o}) (1 - z + zd_{2,o}) + (1 - b_{2,o} - d_{2,o}) (1 - z + zd_{1,o}) dz, \quad (\text{A18})$$

667 which is $(1 - b_{1,o} - d_{1,o}) (1 - 1/2 + d_{2,o}/2) + (1 - b_{2,o} - d_{2,o}) (1 - 1/2 + d_{1,o}/2)$. Thus
668 the conditional expectation is

$$\mathbf{E}[\beta^J | \gamma > 0] \Big|_{S=2} = \frac{1}{2(1 - d_{1,o}d_{2,o})} ((1 - b_{1,o} - d_{1,o}) (1 + d_{2,o}) + (1 - b_{2,o} - d_{2,o}) (1 + d_{1,o})) \quad (\text{A19})$$

669 Experiment 3 | When all species are equal, that is when $(p_{i,1}, p_{i,2}) \equiv (p_{o,1}, p_{o,2})$ with $p_{i,1}p_{i,2} = b$ and
670 $a_{i,1}a_{i,2} = d$,

$$\mathbf{E}[\beta^J] = \int_0^1 S(1 - b - d)(1 - z + zd)^{S-1} dz = \frac{1 - b - d}{1 - d} \cdot (1 - d^S), \quad (\text{A20})$$

671 thus recovering Lu *et al.*'s (2019) results by dividing the RHS by $1 - d^S$ the probability that
672 some species is present ($\gamma > 0$).

673 **Rationale**

674 First, notice that $1 - b_{i,o} - d_{i,o}$ represents the probability that species i is unique to one of the sites. Given that
675 species i is unique, we aim to identify which species are present, regardless of being unique or common. For
676 instance, given that species $i = 1$ is unique, the other species $i = 2, 3, \dots, S$, each of which is either unique,
677 common or double-absent, we can count the number of present species and put it in the denominator by
678 calculating an integral of the product:

$$M_1 := \int_0^1 \prod_{\ell \geq 2}^S (1 - z + zd_{\ell,o}) dz. \quad (\text{A21})$$

679 Indeed, when $S = 2$, the integral results in $M_1 = (1 + d_{2,o}) / 2$, because with probability $d_{2,o}$, species 2
680 is absent from both sites, in which the contribution of species 1 to Jaccard dissimilarity is 1, while with
681 probability $1 - d_{2,o}$, species 2 is present, in which case the contribution of species 1 to Jaccard dissimilarity
682 is 1/2 (with species 2's contribution not counted here), thus giving the expectation of $(1 + d_{2,o}) / 2$. When
683 $S = 3$, given that species i is unique, writing 00 for double-absence of species 2 and 3 and $\overline{00}$ for non
684 double-absence of species 2 and 3,

sp 2	sp 3	probability	# present sp (incl 1)	species 1's contribution to Jaccard
00	00	$d_{2,o}d_{3,o}$	1	1
00	$\overline{00}$	$d_{2,o}(1 - d_{3,o})$	2	1 / 2
$\overline{00}$	00	$(1 - d_{2,o})d_{3,o}$	2	1 / 2
$\overline{00}$	$\overline{00}$	$(1 - d_{2,o})(1 - d_{3,o})$	3	1 / 3

(A22)

685 The expected contribution of species 1 to Jaccard dissimilarity, conditioned on species 1 being unique, is
 686 thus given by

$$d_{2,o}d_{3,o} \cdot 1 + d_{2,o} (1 - d_{3,o}) \cdot \frac{1}{2} + (1 - d_{2,o}) d_{3,o} \cdot \frac{1}{2} + (1 - d_{2,o}) (1 - d_{3,o}) \cdot \frac{1}{3} = \frac{2 + d_{2,o} + d_{3,o} + 2d_{2,o}d_{3,o}}{6} = M_1 \quad (A23)$$

687 where the second line results from calculation of M_1 for $S = 3$. From this reasoning, we can interpret
 688 Eqn (A17) as the sum of the conditional expectations of species' contribution to Jaccard dissimilarity.

689 Step 5: reach Beta function

690 Expanding the product in Eqn (A17) in terms of $1 - z$ and z , we get:

$$\begin{aligned} \mathbf{E}[\beta^J] &= \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \int_0^1 \left(\prod_{\ell=1;(\ell \neq i)}^S (1 - z + zd_{\ell,o}) \right) dz \\ &= \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \int_0^1 \sum_{k=1}^S \sum_{\mathbf{y} \in \Omega^S | |\mathbf{y}|=k, y_i=1} (1 - z)^{k-1} z^{S-k} \prod_{\ell=1, \ell \neq i}^S d_{i,o}^{1-y_\ell} dz \end{aligned} \quad (A24)$$

691 Using the Beta function $B(k, S - k + 1) := \int_0^1 (1 - z)^{k-1} z^{S-k} dz = (k - 1)!(S - k)! / S!$, we can rewrite $\mathbf{E}[\beta^J]$
 692 as:

$$\begin{aligned} \mathbf{E}[\beta^J] &= \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \int_0^1 \sum_{k=1}^S \sum_{\mathbf{y} \in \Omega^S | |\mathbf{y}|=k, y_i=1} (1 - z)^{k-1} z^{S-k} \prod_{\ell=1, \ell \neq i}^S d_{i,o}^{1-y_\ell} dz \\ &= \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \sum_{k=1}^S \sum_{\mathbf{y} \in \Omega^S | |\mathbf{y}|=k, y_i=1} \frac{(k - 1)!(S - k)!}{S!} \prod_{\ell=1, \ell \neq i}^S d_{i,o}^{1-y_\ell} \\ &= \frac{1}{S} \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \sum_{k=1}^S \sum_{\mathbf{y} \in \Omega^S | |\mathbf{y}|=k, y_i=1} \frac{1}{S-1 \mathbf{C}_{k-1}} \prod_{\ell=1, \ell \neq i}^S d_{i,o}^{1-y_\ell} \end{aligned} \quad (A25)$$

693 where $S-1 \mathbf{C}_{k-1}$ (with $k = |\mathbf{y}|$) represents the binomial coefficient, which counts the number of ways, dis-
 694 regarding order, that $k - 1$ species can be chosen from among $S - 1$ species (Van Lint & Wilson 2001).
 695 This is the exact expression of the expectation of Jaccard dissimilarity. When we consider the conditional
 696 expectation, we divide the unconditional expectation by $1 - \prod_{i=1}^S d_{i,o}$. An alternative expression (displayed
 697 in the main text) is given by:

$$\mathbf{E}[\beta^J | \gamma > 0] = \frac{\sum_{i=1}^S \sum_{\mathbf{y} \in \Omega^S} \frac{1}{|\mathbf{y}|} \frac{y_i(1-b_{i,o}-d_{i,o})}{S \mathbf{C}_{|\mathbf{y}|}} \prod_{\ell \neq i}^S d_{\ell,o}^{1-y_\ell}}{1 - \prod_{k=1}^S d_{k,o}} \quad (A26)$$

698 which follows by rearranging the binomial coefficients.

699 Shortcut method using the generating function

700 By noticing that integration is the key, one can take a shortcut approach. Let $\tau(z_b, z_u, z_d) := \prod_{i=1}^S (u_{i,o}z_u + b_{i,o}z_b + d_{i,o}z_d)$
 701 be the joint generating function of the ternary distributions for species i to be common, unique, or double-
 702 absent ($i = 1, 2, \dots, S$). By expanding the polynomial we get the identity:

$$\tau(z_b, z_u, z_d) \equiv \sum_{\{i_u+i_b+i_d=S\}} \tau_{(i_u, i_b, i_d)} z_u^{i_u} z_b^{i_b} z_d^{i_d}, \quad (A27)$$

703 where the coefficient $\tau_{(i_u, i_b, i_d)}$ represents the probability that (i) i_u species are unique, (ii) i_b species are
704 common, and (iii) $i_d = S - i_u - i_b$ species are double-absent.¹ A vector $\mathbf{i} := (i_u, i_b, i_d)$ (with $i_u + i_b + i_d = S$)
705 therefore represents the state, or species-implicit incidence-table, of the community, with each species
706 categorized as either unique, common, or double-absent. What we ought to compute is then:

$$\mathbf{E}[\beta^J] = \sum_{\mathbf{i}} \frac{i_u}{i_u + i_b} \tau_{\mathbf{i}}, \quad (\text{A28})$$

707 which equals:

$$\sum_{\mathbf{i}} \frac{i_u}{i_u + i_b} \tau_{\mathbf{i}} z_u^{i_u} z_b^{i_b} z_d^{i_d} \Bigg|_{z_u=z_b=z_d=1}. \quad (\text{A29})$$

708 We wish to algebraically extract i_u (the numerator of Jaccard dissimilarity) and the reciprocal of $(i_b + i_u)$
709 (the denominator of Jaccard dissimilarity). With the inspiration of integration, we can come up with:

$$\mathbf{E}[\beta^J] = \int_0^1 \frac{\partial}{\partial z_u} \sum_{\mathbf{i}} \tau_{(i_u, i_b, i_d)} z_u^{i_u} z_b^{i_b} 1^{i_d} \Bigg|_{z_u=z_b} dz_b \equiv \int_0^1 \frac{\partial}{\partial z_u} \tau(z_u, z_b, 1) \Bigg|_{z_u=z_b} dz_b. \quad (\text{A30})$$

710 Using the original definition of the generating function, its derivative is given by:

$$\begin{aligned} \frac{\partial}{\partial z_u} \tau(z_b, z_u, z_d) \Bigg|_{z_u=z_b} &= \frac{\partial}{\partial z_u} \prod_{i=1}^S (u_{i,o} z_u + b_{i,o} z_b + d_{i,o} z_d) \Bigg|_{z_u=z_b, z_d=1} \\ &= \sum_{i=1}^S u_{i,o} \prod_{\ell(\neq i)} (u_{\ell} z_b + b_{\ell} z_b + d_{\ell}) \\ &= \sum_{i=1}^S u_{i,o} \prod_{\ell(\neq i)} ((1 - d_{\ell,o}) z_b + d_{\ell,o}), \end{aligned} \quad (\text{A31})$$

711 which thus returns us back to Eqn (A17) by integrating the last line.

712 Appendix B Approximations

713 Upper bound

714 Although the exact calculation of the expectation is correct, the computational speed may be too slow to
715 be practical, especially when S is large. Therefore we consider approximating it. We will make use of the
716 property of the bivariate function:

$$J(b, d) := \frac{1 - b - d}{1 - d}, \quad (\text{B32})$$

717 which is “almost” linear, on the feasible domain $\{ (b, d) \in [0, 1]^2 \mid \sqrt{b} + \sqrt{d} \leq 1 \}$.

718 We rewrite Eqn (A17) as:

$$\int_0^1 \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \exp \left(\sum_{\ell=1, \ell \neq i}^S \log(1 - z + zd_{\ell,o}) \right) dz. \quad (\text{B33})$$

719 Using Jensen’s inequality,

$$\sum_{\ell=1, \ell \neq i}^S \log(1 - z + zd_{\ell,o}) \leq (S - 1) \log \left(1 - z + z \frac{1}{S-1} \sum_{\ell=1, \ell \neq i}^S d_{\ell,o} \right), \quad (\text{B34})$$

¹ z_d really is unneeded but is incorporated for symmetry.

720 where the equality achieves when $d_{\ell,o}$ s are all identical across species $i = 1, 2, \dots, S$. Now put:

$$h_{\setminus i} := \frac{1}{S-1} \sum_{\ell=1, \ell \neq i}^S d_{\ell,o}. \quad (\text{B35})$$

721 Then we get:

$$\mathbb{E}[\beta^J] \leq \int_0^1 \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) (1 - z + zh_{\setminus i})^{S-1} dz = \frac{1}{S} \sum_{i=1}^S \frac{1 - b_{i,o} - d_{i,o}}{1 - h_{\setminus i}^S} (1 - h_{\setminus i}^S) = \beta_+^J. \quad (\text{B36})$$

722 RHS gives a very good approximation, because $J(b, d)$ is almost linear and only very moderately concave.

723 We divide both sides by $1 - \prod_{i=1}^S d_{i,o}$ to get the approximation of the conditional expectation of Jaccard
724 dissimilarity.

725 Lower bound

726 The lower-bound approximation of the expected Jaccard dissimilarity is given by:

$$\begin{aligned} \mathbb{E}[\beta^J] &= \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \int_0^1 \left(\prod_{\ell=1, \ell \neq i}^S (1 - z + zd_{\ell,o}) \right) dz \\ &\geq \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \int_0^1 \left(1 - z + z \prod_{\ell=1, \ell \neq i}^S d_{\ell,o}^{\frac{1}{S-1}} \right)^{S-1} dz \\ &= \frac{1}{S} \sum_{i=1}^S (1 - b_{i,o} - d_{i,o}) \frac{1 - \prod_{\ell=1, \ell \neq i}^S d_{\ell,o}^{\frac{S}{S-1}}}{1 - \prod_{\ell=1, \ell \neq i}^S d_{\ell,o}^{\frac{1}{S-1}}} = \beta_-^J, \end{aligned} \quad (\text{B37})$$

727 where the second line follows by applying the induction, and the equality holds when $d_{i,o}$ s are all identical.

728 ² Dividing both sides by $1 - \prod_{i=1}^S d_{i,o}$ yields the approximation for the conditional expectation.

729 Heuristic approximation

730 The other approximation for the conditional expectation can be obtained heuristically (Ontiveros *et al.* 2021):

$$\beta_{\text{heur}}^J = \frac{\sum_{i=1}^S (1 - b_{i,o} - d_{i,o})}{\sum_{i=1}^S (1 - d_{i,o})} = J \left(\frac{1}{S} \sum_{i=1}^S b_{i,o}, \frac{1}{S} \sum_{i=1}^S d_{i,o} \right) \quad (\text{B38})$$

731 which represents the expected number of unique species divided by the expected number of present species.

732 Deriving this formula requires quite a bit of calculations, but if we notice:

$$1 - \prod_{i=1}^S d_{i,o} = - \int_0^1 \frac{d}{dz} \prod_{i=1}^S (1 - z + zd_{i,o}) dz = \int_0^1 \sum_{i=1}^S (1 - d_{i,o}) \prod_{\ell=1, \ell \neq i}^S (1 - z + zd_{\ell,o}) dz, \quad (\text{B39})$$

²First, when $S = 2$, some convexity arguments of arithmetic and geometric means work. Second, hypothesizing that the inequality is valid for a certain $S = 2^\ell$, it is easy to prove that the inequality holds for $S = 2^{\ell+1}$. Finally, hypothesizing that the inequality is valid for a certain S , we prove the inequality is the case for $S - 1$, by using the binomial expansion of the product and applying the arithmetic-geometric means relation repeatedly. The equality achieves when all $d_{i,o}$ are equal. This completes the proof.

733 then we get:

$$\begin{aligned} \mathbf{E} \left[\beta^J \middle| \gamma > 0 \right] &= \frac{\mathbf{E} [\beta^J]}{1 - \prod_{i=1}^S d_{i,o}} \\ &= \frac{\int_0^1 \sum_{i=1}^S (1 - d_{i,o} - b_{i,o}) \prod_{\ell=1; \ell \neq i}^S (1 - z + zd_{\ell,o}) dz}{\int_0^1 \sum_{i=1}^S (1 - d_{i,o}) \prod_{\ell=1; \ell \neq i}^S (1 - z + zd_{\ell,o}) dz} \\ &= \frac{\sum_{i=1}^S (1 - d_{i,o} - b_{i,o}) M_i}{\sum_{i=1}^S (1 - d_{i,o}) M_i}, \end{aligned} \quad (\text{B40})$$

734 where we have put:

$$M_i := \int_0^1 \prod_{\ell=1; \ell \neq i}^S (1 - z + zd_{\ell,o}) dz \quad (\text{B41})$$

735 for $i = 1, 2, \dots, S$. If we replace the integral M_i , which shows up in both the denominator and numerator (but
736 is multiplied by different coefficients), with (say) its average over $i = 1, 2, \dots, S$, written as $M_* := \sum_{i=1}^S M_i / S$,
737 then:

$$\mathbf{E} \left[\beta^J \middle| \gamma > 0 \right] \approx \frac{\sum_{i=1}^S (1 - d_{i,o} - b_{i,o}) M_*}{\sum_{i=1}^S (1 - d_{i,o}) M_*} = \frac{\sum_{i=1}^S (1 - d_{i,o} - b_{i,o})}{\sum_{i=1}^S (1 - d_{i,o})} = \beta_{\text{heur}}^J, \quad (\text{B42})$$

738 which thus gives the heuristic approximation. The approximation is exact when $M_1 = \dots = M_S$ (which is not
739 a necessary condition). This explains why the heuristic approximation works for the conditional expectation,
740 while not for the unconditional, and also explains why the heuristic approximation may be larger or smaller
741 than the exact expectation depending on the variance in M_i s. We may observe that M_i becomes increasingly
742 small with S larger ($M_* = \mathcal{O} \left(\left(\sum_{i=1}^S d_{i,o} \right)^{-1} \right)$), and thus, as S increases, the contribution of the replacement
743 (M_i with M_*) to the difference between the exact and approximated expectation becomes smaller.

744 The heuristic approximation may, however, be either larger or smaller than the exact conditional
745 expectation, and thus the upper and lower bounds, (β_+^J and β_-^J), both may be also recommended.

746 Altogether, we obtained the three approximations:

- 747 \circ Approximation from below: β_-^J
- 748 \circ Approximation from above: β_+^J
- 749 \circ Heuristic approximation: β_{heur}^J

750 Performances

751 We numerically compared the accuracy and precision of the approximations, in the following procedure.

752 (1) Generate two vectors (with $S = 100$):

$$\mathbf{p}_{o,1} = \begin{pmatrix} p_{1,1} \\ p_{2,1} \\ \vdots \\ p_{S,1} \end{pmatrix}, \mathbf{p}_{o,2} = \begin{pmatrix} p_{1,2} \\ p_{2,2} \\ \vdots \\ p_{S,2} \end{pmatrix}, \quad (\text{B43})$$

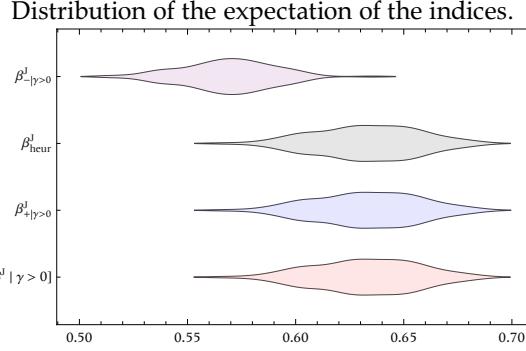
753 in which each value of $p_{i,1}$ drawn from the Beta distribution with parameters 1.2 and 1.5, and $p_{i,2}$ drawn
754 from the Beta distribution with parameters 1.6 and 0.8.

755 (2) Calculate double-presence and -absence vectors:

$$\mathbf{b}_{o,o} = \begin{pmatrix} b_{1,o} \\ b_{2,o} \\ \vdots \\ b_{S,o} \end{pmatrix} = \begin{pmatrix} p_{1,1}p_{1,2} \\ p_{2,1}p_{2,2} \\ \vdots \\ p_{S,1}p_{S,2} \end{pmatrix}, \mathbf{d}_{o,o} = \begin{pmatrix} d_{1,o} \\ d_{2,o} \\ \vdots \\ d_{S,o} \end{pmatrix} = \begin{pmatrix} a_{1,1}a_{1,2} \\ a_{2,1}a_{2,2} \\ \vdots \\ a_{S,1}a_{S,2} \end{pmatrix}, \quad (\text{B44})$$

756 which can be numerically implemented with Hadamard product.

757 (3) Compute the followings:
 758 · $E[\beta^j | \gamma > 0]$ using Eqn (A17);
 759 · β_{-}^j in a brute-force approach;
 760 · β_{+}^j in a brute-force approach;
 761 · β_{heur}^j in a brute-force approach.
 762 (4) Repeat the procedure 100 times and generated the probability distributions of those four quantities (but
 763 note that they are stochastic variables because we used the Beta distribution to generate $\{p_{ij}\}$).
 764 (5) We plot the distribution of the expectations of Jaccard dissimilarity measures (approximations and exact
 765 value).



SI Figure 1: We assessed the probability distributions of the exact and approximated Jaccard expectations.

766 Appendix C Well-definedness

767 Here we clarify some concepts that have been left unspecified in the main text.

768 Species pool

769 We first suppose that species i is *presentable* in the focal metacommunity if strictly $d_{i,o} < 1$. The collection of
 770 all presentable species is called as *species pool*. Its cardinality (i.e., the number of members of the species
 771 pool) is referred to as *species pool size* and denoted as S . By defining these, we exclude never presentable
 772 species from the species pool, $p_{i,1} = p_{i,2} = 0$.

773 Bounds of w and h

774 species difference

775 The species difference index is Schur-convex (Arnold 2012; McVinish & Lester 2020), thus taking the
 776 minimum zero when all species are equally likely to be present in each site; that is whenever:

$$p_{1,j} = \dots = p_{S,j} > 0 \quad (\text{C45})$$

777 for $j = 1, 2$.

778 To determine an upper bound (if any), we conventionally assume that for all species i , there is a minimum
 779 value of the presence probabilities $p_{i,j} \geq \varepsilon$. Then by the property of Schur-convexity of Hoover index, the
 780 largest difference (inequality) occurs when:

$$\begin{aligned} p_{1,1} &= 1, \quad p_{i,1} \equiv \varepsilon > 0, \quad \forall i \geq 2, \\ p_{1,2} &= 1, \quad p_{i,2} \equiv \varepsilon > 0, \quad \forall i \geq 2, \end{aligned} \quad (\text{C46})$$

781 with species-wise permutation permitted for each j . Substituting this into w gives the maximum value,
 782 which reads:

$$\max \{w\} = \frac{2(1-\varepsilon)(S-1)}{S(\varepsilon(S-1)+1)} < 2. \quad (\text{C47})$$

783 **Spatial heterogeneity**

784 If and only if $p_{i,1} \equiv p_{i,2}$ for each i , spatial heterogeneity h achieves the minimum of zero. If and only if
 785 $|p_{i,1} - p_{i,2}| = 1 - \varepsilon$, spatial heterogeneity h achieves the maximum of $1 - \varepsilon$.

786 **Axioms**

787 Species difference w has to satisfy a number of axioms in order to be a “difference” measure among species,
 788 as does h in order to measure heterogeneity between two sites. We adopt Routledge’s (1983), Jost’s (2006,
 789 2007), Chao & Ricotta’s (2019), and Leinster’s (2021) approach to develop appropriate indices. Note that
 790 the presence probabilities do not represent abundances.

791 requirement 1 The first requirement for w is that, if, and only if, $p_{i,1}$ s are all equal and $p_{i,2}$ are all equal,
 792 then $w = 0$.

793 requirement 2 Second, w is Schur-convex (or Schur-increasing; Marshall *et al.* 1979, Chapter 1).

794 requirement 3 The requirement for heterogeneity h is that it is a distance function between $\mathbf{p}_{\circ,1}$ and $\mathbf{p}_{\circ,2}$.

795 **Appendix D Variance of Jaccard dissimilarity**

796 **Same method as the mean**

797 To compute the variance, we use the identity for a pair of positive quantities $\nu_1, \nu_2 > 0$:

$$\frac{\nu_1^2}{\nu_2^2} \equiv - \int_0^{+\infty} \frac{\partial^3}{\partial \xi \partial \eta^2} \exp(\nu_1 \eta - (\nu_2 \theta + \xi \theta)) d\theta \Big|_{\xi=\eta=0}. \quad (\text{D48})$$

798 One may preferably differentiate the quantity before integration (otherwise, erroneous calculation is possible).
 799

800 For Jaccard dissimilarity, we choose $\nu_1 = \sum_{i=1}^S (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2})$, which represents the number
 801 of unique species, and $\nu_2 = \sum_{i=1}^S (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2})$, which represents the number of present species
 802 (gamma diversity). That is:

$$\beta_X^J = - \int_0^{+\infty} \frac{\partial^3}{\partial \xi \partial \eta^2} \exp\left(\eta \sum_{i=1}^S (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2})\right) \exp\left(-\theta \sum_{i=1}^S (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2})\right) d\theta \Big|_{\xi=\eta=0}. \quad (\text{D49})$$

The expectation of β_X^J is given by:

$$\mathbf{E}[\beta_X^J]^2 = - \int_0^{+\infty} \frac{\partial^3}{\partial \xi \partial \eta^2} e^{-\xi \theta} \prod_{i=1}^S \sum_{\mathbf{x}_{i,0}} P_{\mathbf{x}} \exp\left(\eta (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) - \theta (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2})\right) d\theta \Big|_{\xi=\eta=0} \quad (\text{D50})$$

803 By evaluating the Boolean variable,

$$\eta (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) - \theta (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) = \begin{cases} 0, & \mathbf{x}_{i,0} = (0, 0); \\ \eta - \theta, & \mathbf{x}_{i,0} = (0, 1); \\ \eta - \theta, & \mathbf{x}_{i,0} = (1, 0); \\ -\theta, & \mathbf{x}_{i,0} = (1, 1); \end{cases} \quad (\text{D51})$$

804 the resulting expression reads:

$$\mathbf{E}[\beta^2] = - \int_0^{+\infty} \frac{\partial^3}{\partial \xi \partial \eta^2} e^{-\xi \theta} \prod_{i=1}^S \left(d_{i,o} + b_{i,o} e^{-\theta} + (1 - d_{i,o} - b_{i,o}) e^{\eta - \theta} \right) d\theta \Big|_{\xi=\eta=0}. \quad (\text{D52})$$

805 This is the most general expression for the second moment of the Jccard dissimilarity. For brevity we write
 806 $u_{i,o} := 1 - b_{i,o} - d_{i,o}$ for the probability that species i is unique (neither double-absent nor common); also, we
 807 write $\tau_\ell(\theta) := d_\ell + (1 - d_\ell) e^{-\theta}$ for the moment generating function of the probability that species ℓ is present
 808 in at least one of the sites, $1 - d_{\ell,o}$; write $\psi_i(\theta, \eta) := d_{i,o} + b_{i,o} e^{-\theta} + u_{i,o} e^{\eta - \theta}$, thus with $\psi_i(\theta, 0) \equiv \tau_i(\theta)$.

809 Leibniz rule for the second η -derivatives is given by:

$$\frac{\partial^2}{\partial \eta^2} \prod_{i=1}^S \psi_i(\theta, \eta) \Big|_{\eta=0} = \left(\sum_{i=1}^S u_{i,o} e^{-\theta} \prod_{\ell(\neq i)}^S \tau_\ell(\theta) \right) + \sum_{i=1}^S u_{i,o} e^{-\theta} \sum_{\substack{k=1; \\ k \neq i}}^S u_k e^{-\theta} \prod_{\substack{\ell=1; \\ \ell \neq i, k}}^S \tau_\ell(\theta), \quad (\text{D53})$$

810 using which we get:

$$\mathbf{E}[\beta^2] = - \frac{\partial}{\partial \xi} \int_0^{+\infty} e^{-\xi \theta} \left(\sum_{i=1}^S u_{i,o} e^{-\theta} \prod_{\ell(\neq i)}^S \tau_\ell(\theta) + \sum_{i=1}^S u_{i,o} e^{-\theta} \sum_{\substack{k=1; \\ k \neq i}}^S u_k e^{-\theta} \prod_{\substack{\ell=1; \\ \ell \neq i, k}}^S \tau_\ell(\theta) \right) d\theta. \quad (\text{D54})$$

811 We can evaluate this integral as did we before. However, the resulting equation is heavily complicated
 812 (involving, e.g., Harmonic numbers) and computationally expensive.

813 Approximating variance using Hubbard-Stratonovich transformation

814 Here, we take a different approach to evaluate the variance. We use the identity:

$$\frac{\nu_1^2}{\nu_2^2} \equiv - \frac{\partial}{\partial \xi} \int_0^\infty e^{-(\nu_2 + \nu_1^2 \xi) \theta} d\theta \Big|_{\xi=0} \quad (\text{D55})$$

815 for $0 \leq \nu_1 \leq \nu_2$, as well as the Hubbard-Stratonovich transformation (Hubbard 1959):

$$e^{-\xi \theta \lambda^2} \equiv \frac{1}{\sqrt{4\pi \xi \theta}} \int_{-\infty}^\infty e^{-\frac{\zeta^2}{4\xi\theta} - i\lambda\zeta} d\zeta \quad (\text{D56})$$

816 where i represents the imaginary unit. Combining the identities gives:

$$\begin{aligned} (\beta^2)^2 &= \left(\frac{\sum_{i=1}^S x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}}{\sum_{i=1}^S x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}} \right)^2 \\ &\stackrel{\text{Eqn (D55)}}{=} - \int_0^\infty \exp \left(- \left(\sum_{i=1}^S (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) + \xi \left(\sum_{i=1}^S x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2} \right)^2 \right) \theta \right) d\theta \\ &= - \int_0^\infty d\theta \int_{-\infty}^\infty d\zeta \exp \left(-\theta \left(\sum_{i=1}^S (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) \right) \right) \frac{1}{\sqrt{4\pi \xi \theta}} \exp \left(-\frac{\zeta^2}{4\xi\theta} - i\zeta \sum_{i=1}^S (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) \right) \end{aligned} \quad (\text{D57})$$

817 Let us evaluate the Boolean variable:

$$-\theta (x_{i,1} + x_{i,2} - x_{i,1}x_{i,2}) - i\zeta (x_{i,1} + x_{i,2} - 2x_{i,1}x_{i,2}) = \begin{cases} 0 & x_{i,1} = x_{i,2} = 0; \\ -\theta - i\zeta & x_{i,1} + x_{i,2} = 1; \\ -\theta & x_{i,1} = x_{i,2} = 1; \end{cases} \quad (\text{D58})$$

818 then we get:

$$\mathbb{E}\left[\left(\beta^j\right)^2\right] = -\frac{\partial}{\partial \xi} \int_0^\infty d\theta \int_{-\infty}^\infty d\zeta e^{-\frac{\zeta^2}{4\xi\theta}} \frac{1}{\sqrt{4\pi\xi\theta}} \prod_{i=1}^S \left(d_{i,o} + (1 - d_{i,o} - b_{i,o}) e^{-\theta-i\zeta} + b_{i,o} e^{-\theta} \right). \quad (\text{D59})$$

819 If we approximate the product as:

$$\prod_{i=1}^S \left(d_{i,o} + (1 - d_{i,o} - b_{i,o}) e^{-\theta-i\zeta} + b_{i,o} e^{-\theta} \right) \approx \left(d_{*,o} + u_{*,o} e^{-\theta-i\zeta} + b_{*,o} e^{-\theta} \right)^S, \quad (\text{D60})$$

820 where the $*$ -subscripted quantities are the arithmetic means, over $i \in \{1, \dots, S\}$, of the corresponding
821 quantities, i.e. $d_{*,o} := \frac{1}{S} \sum_{i=1}^S d_{i,o}$, $b_{*,o} := \frac{1}{S} \sum_{i=1}^S b_{i,o}$, and $u_{*,o} := 1 - d_{*,o} - b_{*,o}$, then the expected value is
822 approximated by

$$\mathbb{E}\left[\left(\beta^j\right)^2\right] \approx -\frac{\partial}{\partial \xi} \int_0^\infty d\theta \int_{-\infty}^\infty d\zeta e^{-\frac{\zeta^2}{4\xi\theta}} \frac{1}{\sqrt{4\pi\xi\theta}} \left(d_{*,o} + u_{*,o} e^{-\theta-i\zeta} + b_{*,o} e^{-\theta} \right)^S \quad (\text{D61})$$

823 evaluated at $\xi = 0$.

824 Interchanging the order of the derivative and the double integral, we get

$$\mathbb{E}\left[\left(\beta^j\right)^2\right] \approx - \int_0^\infty d\theta \int_{-\infty}^\infty d\zeta \frac{\partial}{\partial \xi} \left(\frac{1}{\sqrt{4\pi\xi\theta}} e^{-\frac{\zeta^2}{4\xi\theta}} \right) e^{S \log(d_{*,o} + u_{*,o} e^{-\theta-i\zeta} + b_{*,o} e^{-\theta})}. \quad (\text{D62})$$

825 In the limit $\xi \rightarrow 0$, the function $\frac{\partial}{\partial \xi} \left(\frac{1}{\sqrt{4\pi\xi\theta}} e^{-\frac{\zeta^2}{4\xi\theta}} \right) = \frac{\zeta^2 - 2\xi\theta}{8\sqrt{\pi}(\xi\theta)^{5/2}} e^{-\frac{\zeta^2}{4\xi\theta}}$ is very peaked about $\zeta = 0$. Therefore,
826 we expect the integrand to be nicely approximated if we substitute the logarithm by its series expansion
827 about $\zeta = 0$,

$$\log\left(\kappa_1 + \kappa_2 e^{-i\zeta}\right) \approx \log(\kappa_1 + \kappa_2) - i \frac{b\zeta}{\kappa_1 + \kappa_2} - \frac{\kappa_1 \kappa_2 \zeta^2}{2(\kappa_1 + \kappa_2)^2} + \mathcal{O}(\zeta^3), \quad (\text{D63})$$

828 with $\kappa_1 := d_{*,o} + b_{*,o} e^{-\theta}$ and $\kappa_2 := u_{*,o} e^{-\theta}$. Inserting this second approximation into Eqn (D62) we get

$$\mathbb{E}\left[\left(\beta^j\right)^2\right] \approx - \int_0^\infty d\theta \left(d_{*,o} + (1 - d_{*,o}) e^{-\theta} \right)^S \frac{\partial}{\partial \xi} \frac{1}{\sqrt{4\pi\xi\theta}} \int_{-\infty}^\infty d\zeta e^{-\frac{\zeta^2}{4\xi\theta} - i \frac{S\kappa_2\zeta}{\kappa_1 + \kappa_2} - \frac{S\kappa_1\kappa_2\zeta^2}{2(\kappa_1 + \kappa_2)^2}}, \quad (\text{D64})$$

829 which, again, has to be evaluated at $\xi = 0$. The integral over ζ can be evaluated as

$$\frac{1}{\sqrt{4\pi\xi\theta}} \int_{-\infty}^\infty d\zeta e^{-\frac{\zeta^2}{4\xi\theta} - i \frac{S\kappa_2\zeta}{\kappa_1 + \kappa_2} - \frac{S\kappa_1\kappa_2\zeta^2}{2(\kappa_1 + \kappa_2)^2}} = \frac{\kappa_1 + \kappa_2}{\sqrt{(\kappa_1 + \kappa_2)^2 + 2S\kappa_1\kappa_2\xi\theta}} e^{-\frac{\xi\theta(\kappa_2 S)^2}{(\kappa_1 + \kappa_2)^2 + 2S\kappa_1\kappa_2\xi\theta}}. \quad (\text{D65})$$

830 Now, we can take the derivative with respect to ξ and evaluate it at $\xi = 0$ to get

$$\frac{\partial}{\partial \xi} \frac{1}{\sqrt{4\pi\xi\theta}} \int_{-\infty}^\infty d\zeta e^{-\frac{\zeta^2}{4\xi\theta} - i \frac{S\kappa_2\zeta}{\kappa_1 + \kappa_2} - \frac{S\kappa_1\kappa_2\zeta^2}{2(\kappa_1 + \kappa_2)^2}} \Big|_{\xi=0} = -\frac{S\kappa_2\theta(\kappa_1 + \kappa_2 S)}{(\kappa_1 + \kappa_2)^2}. \quad (\text{D66})$$

831 Therefore, inserting this expression into Eqn (D64) and replacing κ_1 and κ_2 by their expressions in terms
832 of $d_{*,o}$, $b_{*,o}$, $u_{*,o}$, and θ , we obtain

$$\mathbb{E}\left[\left(\beta^j\right)^2\right] \approx S u_{*,o} \int_0^\infty d\theta e^{-\theta} \left(d_{*,o} + b_{*,o} e^{-\theta} + S u_{*,o} e^{-\theta} \right) \left(d_{*,o} + (1 - d_{*,o}) e^{-\theta} \right)^{S-2} \theta. \quad (\text{D67})$$

833 Changing to the variable $z = e^{-\theta}$ yields

$$\mathbb{E}\left[\left(\beta^j\right)^2\right] \approx S u_{*,o} \int_0^1 dz (-\log z) \left(d_{*,o} + b_{*,o} z + S u_{*,o} z \right) \left(d_{*,o} + (1 - d_{*,o}) z \right)^{S-2}. \quad (\text{D68})$$

834 We now use the binomial expansion $(d_{*,o} + (1 - d_{*,o})z)^{S-2} = d_{*,o}^{S-2} \sum_{k=0}^{S-2} \binom{S-2}{k} \left(\frac{(1-d_{*,o})}{d_{*,o}}z\right)^k$ to get

$$\mathbf{E}\left[\left(\beta^J\right)^2\right] \approx Su_{*,o} d_{*,o}^{S-2} \sum_{k=0}^{S-2} \binom{S-2}{k} \left(\frac{1-d_{*,o}}{d_{*,o}}\right)^k \int_0^1 dz (-\log z) (d_{*,o} + b_{*,o}z + Su_{*,o}z) z^k, \quad (\text{D69})$$

835 which, upon evaluation of the integral, yields

$$\mathbf{E}\left[\left(\beta^J\right)^2\right] \approx Su_{*,o} d_{*,o}^{S-2} \sum_{k=0}^{S-2} \binom{S-2}{k} \left(\frac{1-d_{*,o}}{d_{*,o}}\right)^k \left(\frac{d_{*,o}}{(k+1)^2} + \frac{b_{*,o} + Su_{*,o}}{(k+2)^2}\right). \quad (\text{D70})$$

836 The sum above can be expressed in terms of generalized hypergeometric functions ${}_pF_q(\{A\}, \{B\}; Z)$ as

$$\begin{aligned} \mathbf{E}\left[\left(\beta^J\right)^2\right] &\approx \frac{u_{*,o} (b_{*,o} + Su_{*,o}) (1 - d_{*,o}^S)}{(S-1) (1 - d_{*,o})^2} - \frac{Su_{*,o} d_{*,o}^{S-1} (b_{*,o} + Su_{*,o})}{(S-1) (1 - d_{*,o})} {}_3F_2 \left(\{1, 1, 1-S\}, \{2, 2\}; 1 - \frac{1}{d_{*,o}}\right) \\ &+ Su_{*,o} d_{*,o}^{S-1} {}_3F_2 \left(\{1, 1, 2-S\}, \{2, 2\}; 1 - \frac{1}{d_{*,o}}\right). \end{aligned} \quad (\text{D71})$$

837 As a consequence, we find the following approximation for the variance,

$$\begin{aligned} \mathbf{V}[\beta^J] &\approx \frac{u_{*,o} (b_{*,o} + Su_{*,o}) (1 - d_{*,o}^S)}{(S-1) (1 - d_{*,o})^2} - \frac{Su_{*,o} d_{*,o}^{S-1} (b_{*,o} + Su_{*,o})}{(S-1) (1 - d_{*,o})} {}_3F_2 \left(\{1, 1, 1-S\}, \{2, 2\}; 1 - \frac{1}{d_{*,o}}\right) \\ &+ Su_{*,o} d_{*,o}^{S-1} {}_3F_2 \left(\{1, 1, 2-S\}, \{2, 2\}; 1 - \frac{1}{d_{*,o}}\right) - \left(\frac{u_{*,o}}{1 - d_{*,o}}\right)^2, \end{aligned} \quad (\text{D72})$$

838 where we have approximated the expectation $\mathbf{E}[\beta^J]^2$ with the square of our heuristic approximation,

$$\mathbf{E}[\beta^J]^2 \approx \left(\beta_{\text{heur}}^J\right)^2 = \left(\frac{\sum_{i=1}^S (1 - b_{i,o} - d_{i,o})}{\sum_{i=1}^S (1 - d_{i,o})}\right)^2 = \left(\frac{u_{*,o}}{1 - d_{*,o}}\right)^2. \quad (\text{D73})$$

839 The analytical approximation obtained in Eqn (D72) yields always averaged standard deviation relative errors
840 less than 10%. In most of the cases relative errors for the standard deviation, averaged over realizations of
841 incidence vectors, are only about 2%.

842 Leading term in the limit of large S

843 In order to get more insight about the dependence with S in the limit $S \rightarrow \infty$, we have computed an
844 asymptotic expansion of the variance to get the leading term in the series expansion on S . First let us write
845 Eqn (D67) as

$$\mathbf{E}\left[\left(\beta^J\right)^2\right] \approx Su_{*,o} \int_0^\infty d\theta e^{-\theta} \theta (d_{*,o} + b_{*,o} e^{-\theta} + Su_{*,o} e^{-\theta}) e^{(S-2) \log(d_{*,o} + (1 - d_{*,o}) e^{-\theta})}. \quad (\text{D74})$$

846 In the limit of large S , the exponential function will be very peaked at the maximum of the function
847 $\log(d_{*,o} + (1 - d_{*,o}) e^{-\theta})$. So we expect to have a good approximation in the limit $S \rightarrow \infty$ if we replace the
848 logarithm by its series expansion,

$$\log(d_{*,o} + (1 - d_{*,o}) e^{-\theta}) \approx -(1 - d_{*,o})\theta + \mathcal{O}(\theta^2), \quad (\text{D75})$$

849 about the point at which the maximum is reached, i.e. $\theta = 0$. Then, for large S , Eqn (D67) will be nicely
 850 approximated by

$$\mathbf{E}\left[\left(\beta^J\right)^2\right] \approx Su_{*,o} \int_0^{\infty} d\theta e^{-\theta} \theta \left(d_{*,o} + b_{*,o} e^{-\theta} + Su_{*,o} e^{-\theta}\right) e^{-(S-2)(1-d)\theta}. \quad (\text{D76})$$

851 This integral can be actually evaluated to give

$$\mathbf{E}\left[\left(\beta^J\right)^2\right] \approx Su_{*,o} \left(\frac{d_{*,o}}{\left(1 + (S-2)(1-d_{*,o})\right)^2} + \frac{b_{*,o} + Su_{*,o}}{\left(2 + (S-2)(1-d_{*,o})\right)^2} \right) \quad (\text{D77})$$

852 plus subleading terms in S . Here we observe that our approximation for $\mathbf{E}\left[\left(\beta^J\right)^2\right]$ converges to the squared
 853 heuristic Jaccard measure approximation,

$$\lim_{S \rightarrow \infty} \mathbf{E}\left[\left(\beta^J\right)^2\right] \approx \left(\frac{u_{*,o}}{1-d_{*,o}}\right)^2, \quad (\text{D78})$$

854 so, in the limit of large S we find the following leading term for the variance approximation:

$$\mathbf{V}\left[\beta^J\right] \approx \frac{u_{*,o} \left((1-d_{*,o})(b_{*,o} + d_{*,o}) - 4d_{*,o}u_{*,o}\right)}{(1-d_{*,o})^3 S}. \quad (\text{D79})$$

855 The variance decreases as S^{-1} in the case of large number of species. This explains why our heuristic
 856 approximation works very well in that limit.

857 Appendix E SDM

858 Data was collected over a four-year period (1993-1996) in usually three visits per year (2 above the treeline)
 859 using a simplified territory mapping approach, and integrated in the Swiss breeding bird atlas at 1-by-1
 860 km resolution (Schmid *et al.* 1998, 2018). The data source we used included environmental predictor
 861 variables corresponding to climate, topography and vegetation structure at the same spatial scale, but
 862 geographic coordinates were removed. Data can be found at Zurell *et al.* 2019b,a. We used the whole
 863 dataset to infer SDMs using only the climatic variables, as current and future values of these variables
 864 for Switzerland are available in worldclim (www.worldclim.org; Hijmans *et al.* 2005). For each species,
 865 we used an ensemble approach of, initially, four different algorithms: generalized linear models (GLMs),
 866 generalized additive models (GAMs), random forests (RFs) and boosted regression trees (BRTs). However,
 867 GLMs and GAMs produced unreliable projections and were subsequently excluded from our analyses.
 868 We then projected current and future incidences for each species in our ensemble approach. With those
 869 incidences, we calculated the expected dissimilarity provided by Eqn (2) at each location of Switzerland for
 870 the subcommunity of woodpeckers.

871 Literatures cited in Appendices

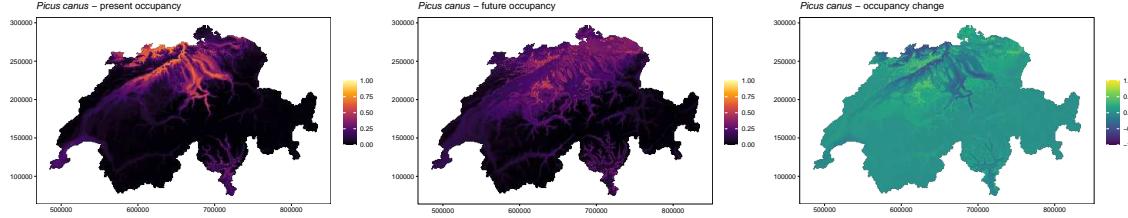
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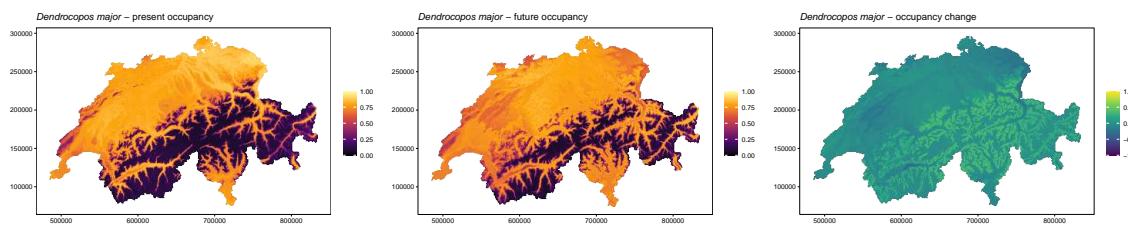
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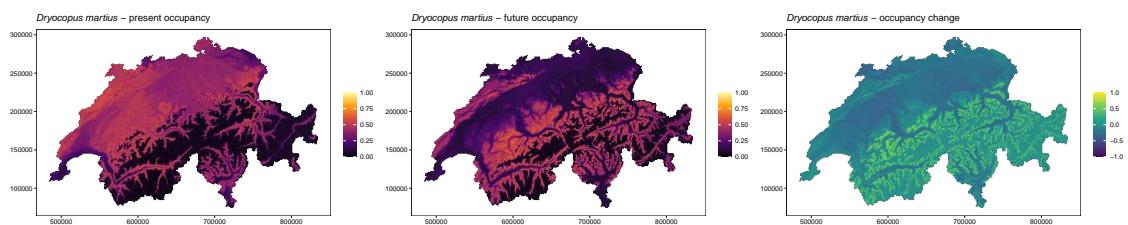
(A)



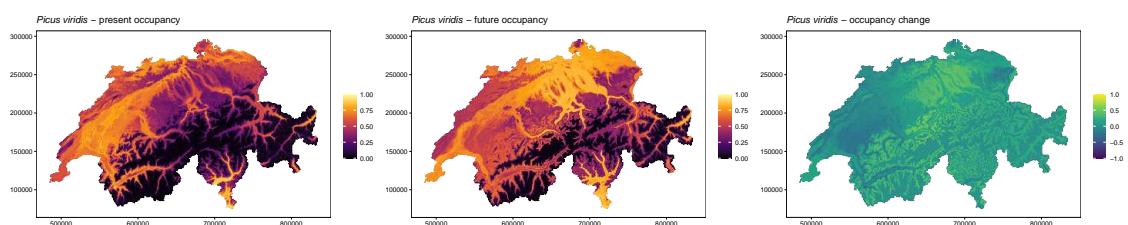
(B)



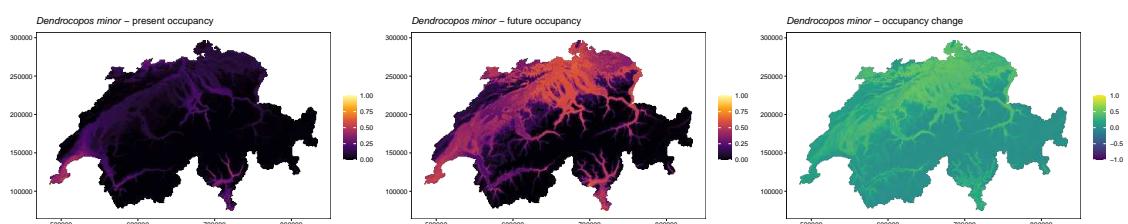
(C)



(D)



(E)



SI Figure 2: The presence probabilities: $p_{i,\text{current}}$, $p_{i,\text{future}}$, and $p_{i,\text{future}} - p_{i,\text{current}}$.

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