

1 Materials and Methods

1.1 Taxon occurrence information

1.2 Model specification

A taxon’s ecotype is modeled as a realization from a categorical distribution with K possible outcomes, where each outcome has its own probability.

$$\text{softmax}(y_k) = \frac{\exp(y_k)}{\sum_{k=1}^K \exp(y_k)} \quad (1)$$

N samples. K categories. C cohorts. D is number of individual-level covariates. E is number of cohort-level covariates. π is a length K vector such that $\sum_{k=1}^K \pi_k = 1$. X is a $D \times N$ matrix of individual-level covariates. U is a $E \times C$ matrix of cohort-level covariates. β is a $K \times D$ matrix of regression coefficients for the individual-level predictors. γ is a $K \times E$ number of regression coefficients for the group-level predictors.

$$\begin{aligned} y_i &\sim \text{Categorical}(K, \pi_{ik}) \\ \pi_{ik} &= \frac{\eta_{ik}}{\sum_{k=1}^K \eta_{ik}} \\ \eta_{ik} &= \alpha_{kc[i]} + \beta_k X_i \\ \alpha_{kc} &\sim \mathcal{N}(\alpha'_k + \gamma U_c, \sigma_k) \\ \alpha'_k &\sim \mathcal{N}(0, 5) \\ \beta &\sim \mathcal{N}(0, 1) \\ \gamma &\sim \mathcal{N}(0, 1) \\ \sigma_k &\sim \text{C}^+(1) \end{aligned} \quad (2)$$

Where $\pi_{iK} = 0$ for $i = 1, 2, \dots, N$. This last statement is necessary because the softmax function is invariable to the addition of a constant (Eq. 1), thus this insures identifiability.

1.3 Posterior inference