



- 1 Optimizing sampling strategies in high-resolution paleoclimate records
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10 Abstract

11 The aim of paleoclimate studies to resolve climate variability from noisy proxy records can in essence be 12 reduced to a statistical problem. The challenge is to isolate meaningful information on climate events from 13 these records by reducing measurement uncertainty through a combination of proxy data while retaining 14 the temporal resolution needed to assess the timing and duration of the event. In this study, we explore the 15 limits of this compromise by testing different methods for combining proxy data (smoothing, binning and 16 sample size optimization) on a particularly challenging paleoclimate problem: resolving seasonal variability 17 in stable isotope records. We test and evaluate the effects of changes in the seasonal temperature and 18 hydrology cycle as well as changes in accretion rate of the archive and parameters such as sampling 19 resolution and age model uncertainty on the reliability of seasonality reconstructions based on clumped and 20 oxygen isotope analyses in 33 real and virtual datasets. Our results show that strategic combinations of 21 clumped isotope analyses can significantly improve the accuracy of seasonality reconstructions if compared 22 with conventional stable oxygen isotope analyses, especially in settings where the isotopic composition of 23 the water is poorly constrained. Smoothing data using a moving average often leads to a dampening of the 24 seasonal cycle, significantly reducing the accuracy of reconstructions. A statistical sample size optimization 25 protocol yields more precise results than smoothing. However, the most accurate results are obtained 26 through monthly binning of proxy data, especially in cases where growth rate or water composition cycles 27 dampen the seasonal temperature cycle. Our analysis of a wide range of natural situations reveals that the 28 effect of temperature seasonality on isotope records almost invariably exceeds that of changes in water 29 composition. Thus, in most cases, isotope records allow reliable identification of growth seasonality as a 30 basis for age modelling and seasonality reconstructions in absence of independent chronological markers 31 in the record. These specific findings allow us to formulate general recommendations for sampling and 32 combining data in paleoclimate research and have implications beyond the reconstruction of seasonality. 33 We discuss the implications of our results for solving common problems in paleoclimatology and 34 stratigraphy, including cyclostratigraphy, strontium isotope dating and event stratigraphy.

35





36 1. Introduction

37 Improving the resolution of climate reconstructions is a key objective in paleoclimate studies because it 38 allows climate variability to be studied on different timescales and sheds light on the continuum of climate 39 variability (Huybers and Curry, 2006). However, the temporal resolution of climate records is limited by the 40 accretion rate (growth or sedimentation rate) of the archive and the spatial resolution of sampling for climate 41 reconstructions, which is a function of the size of samples required for a given climate proxy. This tradeoff 42 between sample size and sampling resolution is especially prevalent when using state-of-the-art climate 43 proxies which require large sample sizes, such as the carbonate clumped isotope paleothermometer (Δ_{47} ; 44 see applications in Rodríguez-Sanz et al., 2017; Briard et al., 2020) or stable isotope ratios in specific 45 compounds or of rare isotopes (e.g. phosphate-oxygen isotopes in tooth apatite, triple oxygen isotopes in 46 speleothems or carbon isotopes of CO₂ in ice cores; Jones et al., 1999; Schmitt et al., 2012; Sha et al., 47 2020). The challenge of sampling resolution persist on a wide range of timescales: from attempts to resolve 48 geologically short-lived (kyr-scale) climate events from deep sea cores with low sedimentation rates (e.g. 49 Stap et al., 2010; Rodríguez-Sanz et al., 2017) to efforts to characterize tidal or daily variability in 50 accretionary carbonate archives (e.g. Warter and Müller, 2017; de Winter et al., 2020a). What constitutes 51 "high-resolution" is therefore largely dependent on the specifics of the climate archive.

52 Sample size limitations are especially important in paleoseasonality reconstructions. Reliable archives for 53 seasonality (e.g. corals, mollusks and speleothem records) are in high demand in the paleoclimate 54 community, because the seasonal cycle is the most important cycle in Earth's climate and seasonality 55 reconstructions complement more common long-term (kyr to -Myr) records of past climate variability (e.g. 56 Morgan and van Ommen, 1997; Tudhope et al., 2001; Steuber et al., 2005; Steffensen et al., 2008; Denton 57 et al., 2005; Huyghe et al., 2015; Vansteenberge et al., 2019). A more detailed understanding of climate 58 dynamics at the human timescale is increasingly relevant for improving climate projections (IPCC, 2013). 59 Unfortunately, the growth and mineralization rates of archives that capture high-resolution variability (rarely 60 exceeding 10 mm/yr) limit the number and size of samples that can be obtained at high temporal resolutions 61 (e.g. Mosley-Thompson et al., 1993; Passey and Cerling, 2002; Treble et al., 2003; Goodwin et al., 2003).





62 A promising technique for circumventing sample size limitations is to analyze larger numbers of small 63 aliguots from the same sample or from similar parts of the climate archive. These smaller aliguots typically 64 have a poorer precision, but averaging multiple aliquots into one estimate while propagating the 65 measurement uncertainty leads to a more reliable estimate of the climate variable (Dattalo, 2008; Meckler 66 et al., 2014; Müller et al., 2017; Fernandez et al., 2017). This approach yields improved sampling flexibility 67 since aliquots can be combined in various ways after measurement. It also allows outlier detection at the 68 level of individual aliguots, thereby spreading the risk of instrumental failure and providing improved control 69 on changes in measurement conditions that may bias results.

70 Previous studies have applied several different methods for combining data from paleoclimate records to 71 reduce analytical noise or higher order variability, and extract variability with a specific frequency (e.g. a 72 specific orbital cycle or seasonality; e.g. Lisiecki and Raymo, 2004; Cramer et al., 2009). These data 73 reduction approaches can in general be categorized into: smoothing techniques, in which a sliding window 74 or range of neighboring datapoints is used to smooth high resolution records (see e.g. Cramer et al., 2009) 75 or binning techniques, in which the record is divided into equal bins along its length axis (e.g. time, depth 76 or length in growth direction; e.g. Lisiecki and Raymo, 2004). In addition, a third approach is proposed here 77 based on optimization of sample size for dynamic binning of data along the climate cycle using a moving 78 window in the domain of the climate variable (as opposed to the depth domain) combined with a T-test 79 routine (see section 3.4). All three approaches have advantages and caveats.

80

81 2. Aim

In this study, we explore the (dis)advantages of these three data reduction approaches by testing their reliability in resolving seasonal variability in sea surface temperature (SST) and seawater stable oxygen isotope composition ($\delta^{18}O_{sw}$), both highly sought-after variables in paleoclimate research. We compare reconstructions of SST and $\delta^{18}O_{sw}$ in real and virtual datasets from accretionary carbonate archives (e.g. shells, corals and speleothems) using the clumped isotope thermometer (Δ_{47}) combined with stable oxygen isotope ratios of the carbonate ($\delta^{18}O_c$). Throughout the remainder of this work, the three methods for combining data for reconstructions are abbreviated as follows (see also **Fig. 1** and 3.4):





- 89 **Smoothing:** Reconstructions of SST and $\delta^{18}O_{sw}$ based on **moving averages** of Δ_{47} records.
- 90 **Binning**: Reconstructions of SST and $\delta^{18}O_{sw}$ based on binning of Δ_{47} records into **monthly time bins**.
- 91 **Optimization** Reconstructions of SST and $\delta^{18}O_{sw}$ based on **sample size optimization** in Δ_{47} records.
- 92 For comparison, we also include reconstructions based purely on individual $\delta^{18}O_c$ measurements with an
- 93 (often inaccurate) assumption of constant $\delta^{18}O_{sw}$, which form the most common method for carbonate-
- 94 based temperature reconstructions in paleoclimate research. These reconstructions were not subject to
- 95 any of the data combination methods outlined above and mostly serve as a benchmark to compare with
- 96 the performance of the Δ_{47} methods. SST reconstructions assuming constant $\delta^{18}O_{sw}$ are hereafter referred
- 97 to as " $\delta^{18}O$ " reconstructions.
- We evaluate the reliability of all four approaches through measures of accuracy (offset of reconstruction from the true value) and precision (variability between reconstructions due to random errors in the data) of reconstructions and highlight biases inherent to specific approaches and in specific situations. In the end, we provide guidelines for choosing the right sampling approach for studies on seasonality reconstructions from accretionary carbonate archives. In addition, we discuss implications of our findings for other sampling problems in the geosciences.









Figure 1: Schematic overview of the four approaches for seasonality reconstructions: (A) δ¹⁸O-based reconstructions, assuming constant δ¹⁸O_{sw}. (B) Reconstructions based on smoothing δ¹⁸O_c and Δ₄₇ data using a moving average. (C) Reconstructions based on binning δ¹⁸O_c and Δ₄₇ data in monthly time bins.
 (D) Reconstructions based on optimization of the sample size for combining δ¹⁸O_c and Δ₄₇ data (see description in 3.4). Colored curves represent virtual δ¹⁸O_c (blue) and Δ₄₇ (red) depth series. Black curves represent reconstructed monthly SST and δ¹⁸O_{sw} averages.

112

113 3. Methods

114 **3.1 SST and \delta^{18}O_{sw} data**

115 The reliability (accuracy and precision) of approaches was illustrated and tested in three ways: Firstly, by 116 evaluating data from a real specimen of a Pacific oyster (Crassostrea gigas, syn. Magallana gigas) reported 117 in Ullmann et al. (2010). Secondly, by application on data based on actual measurements of natural 118 variability in SST and sea surface salinity (SSS; case 30-33). Thirdly, by applying the approaches on set of 119 virtual datasets based on completely virtual SST and $\delta^{18}O_{sw}$ data (case 1-29). For virtual datasets, records 120 of SST and $\delta^{18}O_{sw}$ were converted to the depth domain (along the length of the record) by defining a virtual growth rate in the sampling direction. Adding this growth rate as a variable allowed us to test the sensitivity 121 of approaches to changes in the extension rate of the archive, including hiatuses (growth rate = 0). This is 122 123 important, because fluctuations in linear extension rate and periods in which no mineralization occurs 124 (hiatuses or growth cessations) are common in all climate archives (e.g. Treble et al., 2003; Ivany, 2012). An overview of the virtual SST and $\delta^{18}O_{sw}$ time series in all test cases is shown in Fig. 2 and a description 125 126 of all cases is given in S1.







127

Figure 2: Overview of time series of all virtual test cases. Colored curves represent time series of SST (red), $\delta^{18}O_{sw}$ (blue) and growth rate (green, abbreviated as "GR"). Horizontal axes in all plots are 12 years long (see legend below case 6). Vertical axis of all plots has the same scale (SST: 10 to 30°C; $\delta^{18}O_{sw}$: -1 to +1%/VSMOW; Growth rate: 0 –50 µm/day; see legend in bottom right corner). Horizontal error bars and labels on the right side of cases 25-29 represent standard errors introduced on the age model (bars not to scale). The $\delta^{18}O_c$ and Δ_{47} records resulting from these virtual datasets are provided in **S8** (see also **Fig. 3** for natural examples).





133 2.1.1 Modern oyster data

Environmental SST and $\delta^{18}O_{sw}$ data from the List Basin in Denmark (54°59.25N, 8°23.51E) where the modern oyster specimen originated were obtained from local *in situ* measurements of SST and SSS described in Ullmann et al. (2010). Since direct, *in situ* measurements of $\delta^{18}O_{sw}$ variability at a high temporal resolution were not available, $\delta^{18}O_{sw}$ was estimated from (more widely available) SSS data using a mass balance (equation 1 and 2; following e.g. Ullmann et al., 2010):

139
$$\delta^{18}O_{sw} = \delta^{18}O_{sw,freshwater} * f + \delta^{18}O_{sw,freshwater} * (1-f)$$
 (1)

140
$$f = \frac{SSS_{sample} - SSS_{ocean}}{SSS_{freshwater} - SSS_{ocean}}$$
(2)

141 Here, we assume salinity (SSS_{sample}) results from a mixture of a fraction (*f*) isotopically light and low-salinity

142 ($\delta^{18}O_{sw,treshwater} = -8.5\%$ VSMOW; SSS_{freshwater} = 0) freshwater and a fraction (1-f) ocean water ($\delta^{18}O_{sw,ocean}$

143 = 0%VSMOW; SSS_{ocean} = 35), with negative amounts of freshwater contribution (f < 0) representing net

evaporation (SSS_{sample} > SSS_{ocean}). The value for $\delta^{18}O_{sw,freshwater}$ was based on the discharge weighted

- 145 average $\delta^{18}O_{sw}$ of water in the nearby Elbe and Weser rivers (-8.5%/VSMOW; see Ullmann et al., 2010).
- 146 3.1.2 Cases based on real climate data

147 Natural environmental time series were based on SST and SSS data from four different locations, selected

to capture a variety of environments with different SST and SSS variability:

- 149 1. Tidal flats of the Wadden Sea near Texel, the Netherlands (case 30)
- 150 2. Great Barrier Reef in Australia (case 31)
- 151 3. Gulf of Aqaba between Egypt and Saudi Arabia (case 32)
- 152 4. Northern Atlantic Ocean east of Iceland (case 33).

153 Daily measurements of SST and SSS for case 31-33 were obtained from worldwide open-access datasets

- 154 of the National Oceanic and Atmospheric Administration (NOAA, 2020) and European Space Agency (ESA,
- 155 2020) respectively. Hourly SST and SSS measured in situ in the Wadden Sea (case 30) were obtained

156 from the Dutch Institute for Sea Research (NIOZ, Texel, the Netherlands). Since direct, in situ

157 measurements of $\delta^{18}O_{sw}$ variability at a high temporal resolution is scarce, $\delta^{18}O_{sw}$ was estimated from (more





- 158 widely available) SSS data using the same mass balance described in **3.1.1**. The value for $\delta^{18}O_{sw,freshwater}$
- 159 was based on the $\delta^{18}O_{sw}$ of rain in the Netherlands (-8‰VSMOW; Mook, 1970; Bowen, 2020), and applying
- 160 this mass balance on the SSS record of the Wadden Sea tidal flats (case 30) results in $\delta^{18}O_{sw}$ values and
- 161 a SSS-δ¹⁸O_{sw} relationship in agreement with measurements in this region (Harwood et al., 2008). SST and
- 162 $\delta^{18}O_{sw}$ time series for all cases are given in **S5** and natural cases are plotted in **Fig. 3**.







Figure 3: Overview of the four cases of virtual data based on natural SST and SSS measurements explored in this study. (**A**) Case 30: Tidal flats on the Wadden Sea, Texel, the Netherlands. (**B**) Case 31 Great Barrier Reef, Australia). (**C**) Case 32: Gulf of Aqaba between Egypt and Saudi Arabia. (**D**) Case 33: Atlantic Ocean east of Iceland. For all cases, graphs on top show environmental data, with SST plotted in red, $\delta^{18}O_{sw}$ in blue and growth rate (abbreviated as "GR") in green (as in **Fig. 2**). The graph below shows virtual $\delta^{18}O_c$ (blue) and Δ_{47} (red) records created from these data series using a sampling interval of 0.45 mm and including analytical noise (see 3.3). Note that the scale of vertical axes varies between plots.





173 2.1.3 Virtual cases

- 174 Virtual SST and $\delta^{18}O_{sw}$ time series were constructed to test the effect of various SST and $\delta^{18}O_{sw}$ scenarios
- 175 on the effectivity of the reconstruction methods. The default test case (case 1) contained an ideal, 12-year
- 176 sinusoidal SST curve with a period of 1 year (seasonality), a mean value of 20°C and a seasonal amplitude
- 177 of 10°C, a constant $\delta^{18}O_{sw}$ value of 0‰VSMOW and a constant growth rate of 10 mm/yr. Other cases
- 178 contain various deviations from this ideal case (see also **S1**):
- Linear and/or seasonal changes in growth rate, including growth stops (cases 2-6, 14-18)
- Seasonal and/or multi-annual changes in δ¹⁸O_{sw} (cases 7-11, 13-18)
- Multi-annual trends in SST superimposed on the seasonality (cases 12, 15 and 17)
- Variations in the seasonal SST amplitude (cases 19-21)
- Change in the total length of the time series (cases 22-24).
- Variation in uncertainty on the age of each virtual datapoint (cases 25-29)

185 Comparison of the virtual time series (case 1-29; Fig. 2) with the natural variability (case 30-33; Fig. 3) 186 shows that the virtual cases are not realistic approximations of natural variability in SST and $\delta^{18}O_{sw}$. Natural 187 SST and $\delta^{18}O_{sw}$ variability are not limited to the seasonal or multi-annual scale but contain a fair amount of 188 higher order (daily to weekly scale) variability. In order to simulate this natural variability, we extracted the 189 seasonal component of SST and $\delta^{18}O_{sw}$ variability from our highest resolution record of measured natural 190 SST and SSS data (case 30: data from Texel, the Netherlands, see 3.1.2 and Fig. 3). The standard 191 deviation of residual variability of this data after subtraction of the seasonal cycle was used to add random 192 high-frequency noise to the SST and $\delta^{18}O_{sw}$ variability in virtual cases. Note that while sub-annual 193 environmental variability can be approximated by Gaussian noise (Wilkinson and Ivany, 2002), this 194 representation is an oversimplification of reality. In the case of our Texel data, the SST and SSS residuals are not exactly normally distributed (Kolmogorov-Smirnov test: D = 0.010; $p = 7.2*10^{-14}$ and D = 0.039; p < 0.039195 2.2*10⁻¹⁶ for SST and SSS residuals respectively; see **S2-4**). 196





198 3.2. Subsampling

199 Virtual aliquots were subsampled at equal distance from the SST and δ¹⁸O_{sw} depth series of all cases using 200 six sampling intervals: 0.1 mm, 0.2 mm, 0.45 mm, 0.75 mm, 1.55 mm and 3.25 mm. The four largest 201 sampling intervals were chosen such that the standard growth rate (10 mm/yr) was not an integer multiple 202 of the sampling interval (e.g. 0.45 mm instead of 0.5 mm, and 3.25 mm instead of 3 mm). This decision 203 prevents sampling the same parts of the seasonal cycle (e.g. same months) every year, which biases both 204 the mean value and the precision of monthly SST and $\delta^{18}O_{sw}$ reconstructions. This bias towards certain 205 parts of the seasonal cycle is much stronger at low sample sizes (large sampling intervals) and is illustrated 206 in **S6**.

207 3.3 Conversion to $\delta^{18}O_c$ and Δ_{47}

After subsampling, SST and $\delta^{18}O_{sw}$ were converted to $\delta^{18}O_c$ and Δ_{47} using a carbonate model based on empirical relationships of Δ_{47} and $\delta^{18}O_c$ with and SST and $\delta^{18}O_{sw}$ (equation 3 and 4; Kim and O'Neil, 1997; Kele et al., 2015; Bernasconi et al., 2018) and the conversion of $\delta^{18}O$ values from VSMOW to VPDB scale (equation 5; Brand et al., 2014):

212
$$\Delta_{47} = \frac{0.0449 \times 10^6}{(SST + 273.15)^2} + 0.167$$
 (3)

213
$$1000 * \ln \frac{\binom{^{18}O}{_{16}O}_{caCO_3}}{\binom{^{18}O}{_{16}O}_{H_2O}} = 18.03 * \left(\frac{^{10^3}}{_{(SST+273.15)}}\right) - 32.42$$
 (4)

214
$$\delta^{18}O_{VPDB} = 0.97002 * \delta^{18}O_{VSMOW} - 29.98$$
 (5)

The resulting depth records of Δ_{47} and $\delta^{18}O_c$ and their associated true SST and $\delta^{18}O_{sw}$ records are used as basis for comparing the reliability of the approaches in different scenarios. A schematic overview of all steps taken to create virtual data and test the four reconstruction approaches as well as an example of case 30 (Great Barrier reef data, see also **Fig. 2**) is provided in **Fig. 4**. All calculations for creating Δ_{47} and $\delta^{18}O_c$ depth series were carried out using the open-source computational software R (R core team, 2013), and scripts for these calculations are given in **S7**. All Δ_{47} and $\delta^{18}O_c$ datasets are provided in **S8**. In the case of the real oyster data, $\delta^{18}O_c$ data from Ullmann et al. (2010) was used and Δ_{47} data was created from the





- seasonal SST record provided in the same study with added natural residual variability (as explained in
- 223 **3.1.3**).







Figure 4: A) Flow diagram showing the steps taken to create virtual data and compare results of SST and $\delta^{18}O_{sw}$ reconstructions with the actual SST and $\delta^{18}O_{sw}$ data the record was based on. B) An example of the steps highlighted in A) using case 31 (Great Barrier Reef data) meant to illustrate the data processing steps. Virtual data plots include normally distributed measurement uncertainty on Δ_{47} and $\delta^{18}O_c$







228 3.4 SST and $\delta^{18}O_c$ reconstructions

229 SST and $\delta^{18}O_{sw}$ seasonality were reconstructed from the Δ_{47} and $\delta^{18}O_{c}$ records to test the reliability of the 230 sample reduction approaches (see Fig. 1). In all approaches, a typical analytical uncertainty on 231 measurements of Δ_{47} (one standard deviation of 0.04‰) and $\delta^{18}O_c$ (one standard deviation of 0.05‰) was 232 used to include measurement precision. These analytical uncertainties were chosen based on typical 233 uncertainties reported for these measurements in the literature (e.g. Schöne et al., 2005; Huyghe et al., 234 2015; Vansteenberge et al., 2016) and long-term precision uncertainties obtained by measuring in-house 235 standards using the MAT253+ with Kiel IV setup in the clumped isotope laboratory at Utrecht University 236 (e.g. Kocken et al., 2019). Virtual measurement uncertainty was propagated through all reconstruction approaches using a Monte Carlo simulation (N = 1000) in which Δ_{47} and $\delta^{18}O_c$ records were randomly 237 238 sampled from a normal distribution with the virtual Δ_{47} and $\delta^{18}O_c$ values as means and analytical 239 uncertainties as standard deviations. For each case study, sampling interval and reconstruction method, 240 SST and $\delta^{18}O_{sw}$ results were aggregated into monthly averages, medians, standard deviations, and 241 standard errors. Step by step documentation of calculations made for the three Δ47-based reconstruction 242 approaches and the $\delta^{18}O_c$ reconstructions are given in **S9** and are detailed below.

For δ^{18} O reconstructions (**Fig. 1A**), only the δ^{18} O_c records were used. Seawater δ^{18} O_{sw} values were assumed to remain 0‰VSMOW throughout the year. The simulated δ^{18} O_c records with analytical uncertainties added were directly converted to SST using the Kim and O'Neil (1997) temperature relationship (see equation 4).

Smoothing reconstructions (**Fig. 1B**) were carried out by defining a range of moving window sizes (from N=1 to the complete record). For every simulated Δ_{47} and $\delta^{18}O_c$ record, all moving windows were tested. The window size that resulted in the most significant difference between maximum and minimum Δ_{47} values using a student's T-test was applied on both Δ_{47} and $\delta^{18}O_c$ records. This process was repeated for all virtual records to propagate simulated analytical uncertainty through the protocol. SST and $\delta^{18}O_{sw}$ were calculated for each set of Δ_{47} and $\delta^{18}O_c$ records using the combination of empirical temperature relationships by Kim and O'Neil (1997) and Bernasconi et al. (2018; equation 3)





- In **binning** reconstructions (**Fig. 1C**), virtual Δ_{47} and $\delta^{18}O_c$ data were grouped into monthly time bins and converted to SST and $\delta^{18}O_{sw}$ using the Kim and O'Neil (1997) and Bernasconi et al. (2018) formulae. The prerequisite for this method is that the data is aligned using a (floating) age model accurate enough to allow samples to be placed in the right bin. The age of virtual samples in this study is known so this prerequisite poses no problems in this case, but the same may not be true in the fossil record.
- 259 Finally, the optimization reconstruction approach (Fig. 1D) was carried out by ordering the aliquots of each virtual dataset from warm (low $\delta^{18}O_c$) to cold (high $\delta^{18}O_c$ data) samples, regardless of their position relative 260 261 to the seasonal cycle. From this ordered dataset, increasingly large samples of multiple aliquots (from N=1 262 to the complete record) are taken from both the warm ("summer") and the cold ("winter") side of the 263 distribution. Sample sizes with significant difference in Δ_{47} value between summer and winter groups (p \leq 264 0.05 based on a student's T-test) were selected as optimal sample sizes. For each successful sample size, SST and $\delta^{18}O_{sw}$ values were calculated from Δ_{47} and $\delta^{18}O_{c}$ data according to Kim and O'Neil (1997) and 265 266 Bernasconi et al. (2018) formulae. The relationship between SST and $\delta^{18}O_{sw}$ obtained from these 267 reconstructions was used to convert all data to SST and $\delta^{18}O_{sw}$.
- 268 Accuracy and precision of reconstructions of the following four parameters were evaluated:
- 269 1. mean annual SST (MAT)
- 270 2. seasonal range in SST (temperature difference between warmest and coldest month)
- 271 3. mean annual $\delta^{18}O_{sw}$
- 4. seasonal range in $\delta^{18}O_{sw}$ ($\delta^{18}O_{sw}$ difference between warmest and coldest month).

Accuracy was defined as the absolute offset of the reconstruction from the actual data. Precision was defined as the (relative) standard deviation of the reconstruction, as calculated from the variability within monthly time bins resulting from error propagation through the reconstruction methods. An overview of monthly SST and $\delta^{18}O_{sw}$ reconstructions using the four approaches in all cases is given in **S5**. Raw data results and figures of reconstructions of all cases using all sampling resolutions are compiled in **S10**.

278





280 4. Results

281 4.1 Real example

282 Measured ($\delta^{18}O_c$) and simulated (Δ_{47}) data from the Pacific oyster from the Danish List Basin yield various 283 estimates for SST and $\delta^{18}O_{sw}$ seasonality depending on which reconstruction approach is taken (Fig. 5). 284 While a model of shell $\delta^{18}O_c$ based on SST and SSS data closely approximates the measured $\delta^{18}O_c$ record 285 (Fig. 5C), basing SST reconstructions solely on $\delta^{18}O_c$ data without any *a priori* knowledge of $\delta^{18}O_{sw}$ 286 variability (assuming constant $\delta^{18}O_{sw}$ equal to the global marine value) leads to high inaccuracy in SST 287 seasonality and mean annual SST (Fig. 5D). The in-phase relationship between SST and SSS (Fig. 5B) 288 dampens the seasonal $\delta^{18}O_c$ cycle, causing underestimation of temperature seasonality, while a negative 289 mean annual $\delta^{18}O_{sw}$ value in the List Basin biases SST reconstructions towards higher temperatures. In 290 terms of SST reconstructions, the **smoothing**, **binning** and **optimization** approaches based on Δ_{47} and 291 $\delta^{18}O_c$ data yield more accurate reconstructions, albeit with a reduced seasonality and a bias towards the 292 summer season. The latter is a result of severely reduced growth rates in the winter season, which was 293 therefore undersampled (see Fig. 5A and 5C). Approaches including Δ_{47} data also yield far more accurate $\delta^{18}O_{sw}$ estimates than the $\delta^{18}O$ approach. However, the accuracy on both seasonality and mean annual 294 295 $\delta^{18}O_{sw}$ estimates is high in these approaches too, largely because of the limited sampling resolution, 296 especially in winter. The optimization approach suffers especially from the strong in-phase relationship 297 between SST and SSS, which obscures the difference between the $\delta^{18}O_{sw}$ effect and the temperature effect 298 on shell carbonate. Yet, disentangling SST from $\delta^{18}O_{sw}$ seasonality is central to the success of the approach 299 (see 3.4). Fig. 5D does not show the reproducibility error on SST and $\delta^{18}O_{sw}$ estimates, which is much 300 larger for the smoothing approach than for the binning an optimization approaches due to the limited 301 data in the winter seasons (see S5).

These results highlight that several properties of carbonate archives, such as growth rate variability, phase relationships between SST and $\delta^{18}O_{sw}$ seasonality and sampling resolution, can negatively impact the reliability of paleoseasonality reconstructions. The virtual and real data cases in this study were tailored to test the effects of these archive properties more thoroughly.







306

Figure 5: (A) Plot of $\delta^{18}O_c$ and (virtual) Δ_{47} data from a modern Pacific oyster (Crassostrea gigas; see 307 Ullmann et al., 2010). (**B**) shows SST and $\delta^{18}O_{sw}$ data from the List Basin (Denmark) in which the oyster 308 309 grew. (C) shows the fit between $\delta^{18}O_c$ data and modelled $\delta^{18}O_c$ calculated from SST and $\delta^{18}O_{sw}$ on which 310 the shell age model was based. (D) Shows a summary of the results of different approaches for 311 reconstructing SST and $\delta^{18}O_{sw}$ from the $\delta^{18}O_c$ and Δ_{47} data. The vertical colored bars show the 312 reconstructed seasonal variability using all methods with ticks indicating warmest month, coldest month, and annual mean. The grey horizontal bars show the actual seasonal variability in the environment. 313 314 Precision errors on monthly reconstructions are not shown but are given in S5.

315

316 3.2 Case specific results

317 A case-by-case breakdown of the precision (Fig. 6) and accuracy (Fig. 7) of reconstructions using the four

318 approaches shows that reliability of reconstructions varies significantly between approaches and is highly

319 case-specific. In general, precision is highest in $\delta^{18}O$ reconstructions, followed by **optimization** and

- 320 binning with smoothing generally yielding the worst precision. Average precision standard deviations of
- 321 the underperforming methods (binning and smoothing) are up to 2-3 times larger than those of δ^{18} O (e.g.
- 322 respectively 3.9°C and 3.5°C vs. 1.3°C for δ^{18} O MAT reconstructions). It is worth noting that precision on
- 323 δ^{18} O-based estimates is mainly driven by measurement precision (which is better for δ^{18} O than for Δ_{47}





measurements, see section **5.1.1**), while Δ_{47} -based reconstructions lose precision due to the higher measurement error on Δ_{47} measurements and the method used for combining measurements for seasonality reconstructions. On a case-by-case basis, the hierarchy of approaches can differ, especially if strong variability in growth rate is introduced, such as in case 14, where the size of hiatuses in the record increases progressively, or in case 18, in which half of the year is missing due to growth hiatuses (see **S1** and **S5**). Between the Δ_{47} -based methods (**smoothing**, **binning** and **optimization**), **optimization** is rarely outcompeted in terms of precision in both SST and $\delta^{18}O_{sw}$ reconstructions.

331 The comparison based on precision alone is misleading, as the approach which is most precise (δ^{18} O) runs 332 the risk of being highly inaccurate (offsets exceeding 4°C on some MAT reconstructions; see Fig. 7C), 333 especially in cases based on natural SST and SSS (case 30-33). The smoothing approach also often 334 yields highly inaccurate results, especially in cases with substantial variability in $\delta^{18}O_{sw}$ (e.g. case 9-11). 335 Accuracy of optimization and binning outcompete the other methods in most circumstances. Binning 336 outperforms optimization in reconstructions of $\delta^{18}O_{sw}$ seasonality, making it overall the most accurate 337 approach. Interestingly, optimization is less accurate specifically in cases with sharp changes in growth 338 rate in summer (e.g. cases 11, 14, 16 and 17), with binning performing better in these cases. 339 Reconstructions of mean annual SST and $\delta^{18}O_{sw}$ of case 18 are especially inaccurate regardless of which 340 method is applied. This extreme case with hiatuses lasting half of the year combined with seasonal 341 fluctuations in both SST and $\delta^{18}O_{sw}$ presents a worst-case scenario for seasonality reconstructions leading 342 to strong biases in mean annual temperature reconstructions. In situations like case 18, the optimization 343 approach is most accurate in MAT and SST seasonality reconstructions, but $\delta^{18}O_{sw}$ is more accurately 344 reconstructed using the binning approach. Finally, it is worth noting that in natural situations (Fig. 3), 345 variability in SST almost invariably has a larger influence on δ^{18} O and Δ_{47} records, such that fluctuations in 346 δ^{18} Oc records closely follow the SST seasonality even in cases with relatively large δ^{18} Osw variability (e.g. 347 case 30). Chronologies based on these δ^{18} O fluctuations are therefore generally accurate.







Figure 6: Overview of precision (one standard deviation) of reconstructions of mean annual $\delta^{16}O_{sw}$ (**A**), seasonal range in $\delta^{16}O_{sw}$ (**B**), mean annual SST (**C**) and seasonal range in SST (**D**), with higher values indicating lower precision (higher precision errors) based on average sampling resolution (sampling interval of 0.45 mm). The horizontal axis displays the different cases, color coded by their difference from the control case (case 1; see legend on the left-hand side). Colored lines indicate the different data treatment approaches. Box-whisker plots to the right show medians and distributions of precision on cases using different reconstruction approaches (outliers are identified as black dots based on 2x interquartile distance). Color coding follows the scheme in **Fig. 1**.







Figure 7: Overview of accuracy (absolute offset from actual values) of reconstructions of mean annual $\delta^{18}O_{sw}$ (**A**), seasonal range in $\delta^{18}O_{sw}$ (**B**), mean annual SST (**C**) and seasonal range in SST (**D**), with higher values indicating lower accuracy (higher offsets) based on average sampling resolution (sampling interval of 0.45 mm). The horizontal axis displays the different cases, color coded by their difference from the control case (case 1; see legend on the left-hand side). Box-whisker plots to the right show medians and distributions of accuracy on cases using different reconstruction approaches (outliers are identified as black dots based on 2x interquartile distance). Color coding follows the scheme in **Fig. 1** and **Fig. 6**.







1



in SST (H). Color coding follows the scheme in Fig. 1 and Fig. 4.





6 4.3 Effect of sampling resolution

7 As expected, increasing the temporal sampling resolution (i.e. number of samples per year) almost 8 invariably increases the precision and accuracy (Fig. 8) of reconstructions using all methods. An exception 9 to this rule is the precision of δ^{18} O reconstructions, which decreases with increasing sampling resolution. Precision errors of all A47-based approaches eventually converge with the initially much lower precision 10 11 error of δ^{18} O reconstructions when sampling resolution increases. However, the sampling resolution that is required for Δ_{47} -based reconstructions to rival or outcompete the $\delta^{18}O$ reconstructions differs, with 12 13 optimization requiring lower sampling resolutions than the other methods (e.g. 20-40 samples/year 14 compared to 40-80 samples year for smoothing and binning; Fig. 8A-D). Accuracy also decreases with 15 sampling resolution (Fig. 8E-H). When grouping all cases together, it becomes clear that δ^{18} O 16 reconstructions can only approach the accuracy of Δ_{47} -based approaches for reconstructions of MAT. 17 Seasonality in both SST and $\delta^{18}O_{sw}$ is most accurately reconstructed using **binning**, and the **smoothing** 18 approach once again performs worst.



Figure 9: Effect of SST seasonality range (difference between warmest and coldest month) in the record 20 on the relative precision of SST seasonality reconstructions (one standard deviation divided by the mean 21 22 value). Panel **A** shows precision results if random variability ("weather patterns") in both SST and $\delta^{18}O_{sw}$ 23 as well as measurement uncertainty is added to the records (see 3.1.1 and S1). Panel B shows precision 24 of records with random variability in SST and measurement uncertainty only. Panel C shows precision if 25 only measurement uncertainty is considered. Color coding follows the scheme in Fig. 1 and Fig. 4. Shaded 26 dots represent results at various sampling resolutions, while bold lines are averages for all reconstruction 27 approaches. Black circles highlight the places where curves cross the threshold of two standard deviations, 28 which indicates the minimum SST seasonality that can be resolved within 2 standard deviations (~95% 29 confidence level) using the reconstruction approach.





31 4.4 Resolving SST seasonality

32	Comparison of cases 19, 20 and 21 (SST seasonality of 9.7°C, 5.7°C and 2.1°C respectively) with control
33	case 1 (SST seasonality of 19.3°C) allowed us to study how changes in the seasonal SST range affect the
34	precision of measurements (Fig. 9; see also S1). The data reconfirms that $\delta^{18}O$ reconstructions are most
35	precise; a deceptive statistic given the risk of highly inaccurate results this approach yields (see Fig. 7).
36	Taking into consideration only analytical uncertainty, all approaches except for smoothing can confidently
37	resolve at least the highest SST seasonality within a significance level of two standard deviations (~95%)
38	using a moderate sampling resolution (mean of all resolutions shown in Fig. 10). Increasing sampling
39	resolution improves the precision of Δ_{47} -based reconstructions (see Fig. 8D), so high sampling resolutions
40	(0.1 or 0.2 mm) allow smaller seasonal differences to be resolved. When random sub-annual variability is
41	added to the SST and $\delta^{18}O_{sw}$ records (see 3.1.3 and S1), the minimum seasonal SST extent that can be
42	resolved decreases for all approaches (Fig. 9B and 9C). Nevertheless, $\delta^{18}\text{O}$ and optimization
43	reconstructions remain able to resolve a relatively small SST seasonality of 2-4°C, even with all noise added
44	to the records.







Figure 10: Effect of record length (in years) on the relative precision (one standard deviation as fraction of
the mean value) of results of reconstructions of mean annual SST (A) and SST seasonality (B). Shaded
dots represent results for the six different sampling resolutions. Solid lines connect averages for cases 1,
22, 23 and 24 for each reconstruction approach. Color coding follows the scheme in Fig. 1 and Fig. 4.

51

46

52 4.5 Effect of record length

53 The effect of variation in the length of the record was investigated by comparing cases 22, 23 and 24 (record 54 length of 6 years, 3 years and 1 year) with the control case (record length of 12 years; see Fig. 10 and S1). As expected, the precision of MAT and SST seasonality results slightly increases in larger datasets (longer 55 56 records). However, this pattern is not clear in **smoothing** and δ^{18} O reconstructions. The difference between 57 reconstruction approaches remains relatively constant regardless of the length of the record, with general precision hierarchy remaining intact (δ^{18} O > optimization > binning > smoothing). An exception occurs 58 59 in the case of very short records (1-2 years), where the **smoothing** gains an advantage over other Δ_{47} -60 based methods due to its lack of sensitivity to changes in the record length. For very short (<3 yr) records, binning reconstructions are not precise enough to resolve MAT and SST seasonality within two standard 61 deviations (~95% confidence level). Most of the variation in precision with record length is driven by very 62 63 high precision errors of reconstructions based on records with low sampling resolutions (sampling intervals





- of 1.55 mm or 3.25 mm; see also Fig. 8A-D). As a result, most of the reduction in precision in shorter
- 65 records can be mitigated by denser sampling.



Figure 11: Effect of uncertainty in age model on the reproducibility (standard deviation on estimate) of results of reconstructions of mean annual $\delta^{18}O_{sw}$ (**A**) and seasonal range in $\delta^{18}O_{sw}$ (**B**), mean annual SST (**C**) and seasonal range in SST (**D**). Effect of uncertainty in age model on the accuracy (offset from true value) of results of reconstructions of mean annual $\delta^{18}O_{sw}$ (**E**) and seasonal range in $\delta^{18}O_{sw}$ (**F**), mean annual SST (**G**) and seasonal range in SST (**H**). Color coding follows the scheme in **Fig. 1** and **Fig. 4**.

72

73 4.6 Effect of age model uncertainty

74 Uncertainty on the age model has a significant effect on both the precision and the accuracy (Fig. 11) of 75 reconstructions using all approaches. The δ^{18} O reconstructions are most strongly affected by uncertainties 76 in the age model and suffer from a large decrease in precision with increasing age model uncertainty (Fig. 77 **11C-D**). The high reproducibility of the $\delta^{18}O$ approach in comparison with the Δ_{47} approaches quickly 78 disappears when age model uncertainty increases beyond 20-30 days. Interestingly, the accuracy of SST seasonality reconstructions based on δ^{18} O initially improves with age model uncertainty (Fig. 11H). 79 80 However, this observation is likely caused by the fact that age model uncertainty was compared based on 81 conditions in case 9, which features a phase offset between SST and $\delta^{18}O_{sw}$ seasonality causing the $\delta^{18}O$ 82 method to be highly inaccurate even without age model uncertainty. The precision of smoothing and





optimization approaches also decreases with increasing age model uncertainty (Fig 11A-D), and the optimization approach loses its precision advantage over the binning and smoothing approaches when age model uncertainty increases beyond 30 days. The monthly binning approach is very robust, and its precision does not significantly decrease with increasing age model uncertainty. Seasonality reconstructions through both the binning and optimization approach quickly lose accuracy when age model uncertainty increases. The accuracy of the smoothing approach remains the worst of all approaches in regardless of age model uncertainty (Fig. 11E-H).







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Figure 12: Overview of averages and ranges of accuracy (absolute offset from real value) and precision (one standard deviation from the mean) on mean annual $\delta^{18}O_{sw}$ (**A**) and seasonal range in $\delta^{18}O_{sw}$ (**B**), mean annual SST (**C**) and seasonal range in SST (**D**) within all cases using the four different reconstruction approaches. Color coding follows the scheme in **Fig. 1** and **Fig. 4**. Box-whisker plots for precision and accuracy cross at their median values and outliers (colored symbols) are identified based on 2x the interquartile difference (see **Fig. 6 and 7**)





99 5. Discussion

100 **5.1 Performance of reconstruction approaches**

101 5.1.1 $\delta^{18}O_c$ vs Δ_{47} -based reconstructions

102 A summary of the general reliability of the four approaches is shown in **Figure 12**. The δ^{18} O reconstructions 103 are generally less accurate than Δ_{47} -based reconstructions (especially binning and optimization; see Fig 12 and S10). This is a consequence of the assumption that $\delta^{18}O_{sw}$ remains constant year-round, and that 104 105 we know its true value. Both these assumptions are problematic in absence of independent evidence of the 106 value of $\delta^{18}O_{sw}$, especially in deep time settings (see e.g. Veizer and Prokoph, 2015; Henkes et al., 2018). 107 The risk of this assumption is made clear when comparing cases in which $\delta^{18}O_{sw}$ is indeed constant year-108 round at the assumed value (0‰VSMOW; e.g. cases 1-6 and 19-24) with cases in which shifts in $\delta^{18}O_{sw}$ 109 occur, especially when these shifts are out of phase with respect to the SST seasonality (e.g. cases 9-11, 110 18 and 25-33; Fig. 7C-D). Cases mimicking or based on natural SST and SSS variability (cases 14-18 and 111 30-33) as well as the modern oyster data (Fig. 5) yield stronger inaccuracies in MAT and seasonality 112 reconstructions, showing that even in many modern natural circumstances the assumption of constant 113 $\delta^{18}O_{sw}$ is problematic.

It is important to consider that the value of mean annual $\delta^{18}O_{sw}$ remained very close to the assumed value 114 115 of 0%/VSMOW (within 0.15%) in all cases except for natural data cases 30 (-1.55%/VSMOW), 32 (1.01‰VSMOW; see S5) and the real oyster data (-1.42‰VSMOW; Fig. 5). The SST values of these cases 116 117 reconstructed using δ¹⁸O_c data show large offsets from their actual values (+6.7°C, -4.7°C and +10.3°C for 118 case 30, case 32 and the real oyster data respectively; see Fig. 5 and 7C and S5). These offsets are 119 equivalent the temperature offset one might expect from inaccurately estimating $\delta^{18}O_{sw}$ (~-4.6 120 °C/‰VSMOW; Kim and O'Neil, 1997) and are only rivaled by the offset in reconstructions of case 18 121 (+5.0°C), which has growth hiatuses obscuring the coldest half of the seasonal cycle. The fact that such 122 differences in δ¹⁸O_{sw} exist even in modern environments should not come as a surprise, given the available 123 data on variability of $\delta^{18}O_{sw}$ (at least -3‰ to +2‰VSMOW; e.g. LeGrande and Schmidt, 2006) and SSS (30 124 to 40 ; ESA, 2020) in modern ocean basins. However, it should warrant caution in using $\delta^{18}O_c$ data for SST 125 reconstructions in modern settings. Implications for deep time reconstructions are even greater, given the





- uncertainty on and variability in global average (let alone local) $\delta^{18}O_{sw}$ values (Jaffrés et al., 2007; Veizer and Prokoph, 2015). The complications of using $\delta^{18}O_c$ as a proxy for marine temperatures in deep time are discussed in detail in O'Brien et al. (2017), and Tagliavento et al. (2019).
- 129 The analytical uncertainty of individual δ^{18} O_c alignots (typically 1 S.D. of 0.05%; e.g. de Winter et al., 2018) 130 represents only ~1.1% of the variability in $\delta^{18}O_c$ over the seasonal cycle (~4.3‰ for the default 20°C 131 seasonality in case 1, following Kim and O'Neil, 1997). This is much smaller than the analytical uncertainty 132 of Δ_{47} (typically 1 S.D. of 0.02-0.04%; e.g. Fernandez et al., 2018; de Winter et al., 2020), which equates 133 to 25-50% of the seasonal variability in Δ_{47} (~0.08‰ for 20°C seasonality, following Bernasconi et al., 2018; 134 see **S8**). This roughly 20-fold difference in relative precision causes $\delta^{18}O_c$ based SST reconstructions to be 135 much more precise (see **Figs 6**, **8-11**) than those based on Δ_{47} , and forces the necessity for grouping Δ_{47} data in reconstructions. However, as discussed above, the low precision of $\delta^{18}O$ reconstructions is 136 137 misleading and not a useful statistic if they are highly inaccurate.

138 Our results show that paleoseasonality reconstructions based on $\delta^{18}O_c$ can only be relied upon if there is 139 strong independent evidence of the value of $\delta^{18}O_{sw}$ and if significant sub-annual variability in $\delta^{18}O_{sw}$ (>0.3%, 140 equivalent to a 2-3°C SST variability; see Fig. 8-9; Kim and O'Neil, 1997) can be neglected with confidence. 141 Examples of such cases include fully marine environments unaffected by influxes of (isotopically light) 142 freshwater or evaporation (increasing $\delta^{18}O_{sw}$; Rohling, 2013). Carbonate records from suitable environments include, for example, the A. islandica bivalves from considerable depth (30-50m) in the open 143 144 marine Northern Atlantic (e.g. Schöne et al., 2005, on which case 33 is based). Previous reconstruction 145 studies show that $\delta^{18}O_{sw}$ in smaller basins such as the Western Interior Seaway are heavily influenced by 146 the processes affecting $\delta^{18}O_{sw}$ on smaller scales (e.g. Petersen et al., 2016). Consequently, accurate 147 quantitative reconstructions of seasonal range in shallow marine environments with extreme seasonality 148 may not be feasible using the δ^{18} O approach, because these environments are invariably characterized by 149 significant fluctuations in $\delta^{18}O_{sw}$ and growth rate.

150 While variability in $\delta^{18}O_{sw}$ compromises accurate $\delta^{18}O$ -based seasonality reconstructions, the compilation 151 in **Fig. 3** shows that its influence on the $\delta^{18}O$ records is too small to affect the shape of the record to such 152 a degree that seasonality is fully obscured. While natural situations with $\delta^{18}O_{sw}$ fluctuations large enough





- to totally counterbalance the effect of temperature seasonality on δ^{18} O records are imaginable, these cases are likely rare. This means that chronologies based on δ^{18} O seasonality, which are a useful tool to anchor seasonal variability in absence of independent growth markers (e.g. Judd et al., 2018), are reliable in most natural cases.
- 157 5.1.2 Seasonality reconstructions using moving averages (*smoothing*)
- 158 Of the three methods for combining Δ_{47} data, the **smoothing** approach clearly performs worst in all four reconstructed parameters (MAT, SST seasonality, mean annual $\delta^{18}O_{sw}$ and $\delta^{18}O_{sw}$ seasonality), both in 159 160 terms of accuracy and precision (Fig. 12). While applying a moving average may be a good strategy for 161 lowering the uncertainty of Δ₄₇-based temperature reconstructions in a long time series (e.g. Rodríguez-162 Sanz et al., 2017), the method underperforms in cases where baseline and amplitude of a periodic 163 component, spike or event (e.g. MAT and SST seasonality) are extracted from a record. This is likely due 164 to the smoothing effect of the moving average, which reduces the seasonal cycle and causes highly 165 inaccurate seasonality reconstructions (offsets mounting to >6°C; Fig. 12). This bias is especially 166 detrimental in cases where the seasonal cycle is obscured by seasonal growth halts (e.g. case 18), multi-167 annual trends in growth (e.g. case 4, 14 and 17) and multi-annual trends in SST (e.g. case 15 and 17; see 168 Fig. 6 and Fig. 7). The lack of performance of the smoothing approach can be slightly mitigated by 169 increasing sampling resolution (Fig 8), but even at high sampling resolutions (every 0.1 or 0.2 mm) the 170 method still fails to reliably resolve seasonal SST ranges below 5°C even in idealized cases (case 19-21; 171 Fig. 9). Increasing the number of samples by analyzing longer records does not improve the result, because 172 smoothing of the seasonal cycle by a moving average window introduces the same dampening bias as long 173 as the temporal sampling resolution (number of samples per year) remains equal (Fig. 10).

More critically, employing the **smoothing** method may give the illusion that seasonality is more reduced, and severely bias reconstructions. This bias highlights the importance of using the official meteorological definition of seasonality as the difference between the averages of warmest and coldest month in paleoseasonality work (O'Donnell et al., 2012). This definition is much more robust than the "annual range" often cited based on maxima and minima in $\delta^{18}O_c$ records. This "annual range" strongly depends on sampling resolution, which is typically <12 yr⁻¹ (Goodwin et al., 2003), equivalent to the third lowest sampling





interval (0.75 mm) simulated in this study. Therefore, we strongly recommend future studies to adhere to the monthly definition of seasonality to foster comparison between studies. While inter-annual variability is lost by combining data from multiple years into estimates of WMMT and CMMT, this approach increases precision, accuracy and comparability of paleoseasonality results. Inter-annual variability can still be discussed from plots of raw data against age or depth.

185 5.1.3 Monthly binning, sample size optimization and age model uncertainty

186 Overall, the most reliable paleoseasonality reconstructions can be obtained from either binning or 187 optimization (Fig. 12). In general, optimization is slightly more precise, while binning yields more 188 accurate estimates of seasonal range in SST and $\delta^{18}O_{sw}$ (Fig. 12B and D). The more flexible combination 189 of aliquots in the optimization routine yields improved precision (especially on mean annual averages) in 190 cases where parts of the record are undersampled or affected by hiatuses and simultaneous fluctuations 191 in both SST and $\delta^{18}O_{sw}$ (e.g. case 3-6, 14---18, 30-33). The downside of this flexibility is that in case of 192 larger sample sizes, the seasonal variability may be dampened, like in the **smoothing** approach (see 5.1.1). 193 The rigid grouping of data in monthly bins in **binning** prevents this dampening and therefore yields slightly more accurate estimates of seasonal ranges in SST and $\delta^{18}O_{sw}$. A caveat of **binning** is that it requires a 194 195 very reliable age model of the record, as least on a monthly scale. If the age model has a large uncertainty, 196 there is a risk that samples are grouped in the wrong month, which compromises the accuracy of binning 197 reconstructions, especially for reconstructions of seasonal range (Fig 11H).

198 Techniques for establishing independent age models for climate archives range from counting of growth 199 layers or increments (Schöne et al., 2008; Huyghe et al., 2019), modelling and extracting of rhythmic 200 variability in climate proxies through statistical approaches (e.g. De Ridder et al., 2007; Goodwin et al., 201 2009; Judd et al., 2018) and interpolation of uncertainty on absolute dates (e.g. Scholz and Hoffman, 2011; 202 Meyers, 2019; Sinnesael et al., 2019). While propagating uncertainty in the data on which age models are 203 based onto the age model is relatively straightforward, errors on underlying a priori assumptions such as 204 linear growth rate between dated intervals, (quasi-)sinusoidal forcing of climate cycles and the uncertainty 205 on human-generated data such as layer counting are very difficult to quantify (e.g. Comboul et al., 2014). 206 The uncertainty of such age models of climate records is thus difficult to assess and may not be normally





207 distributed. A simplified test of the effect of a normally distributed error on the age value of each proxy data 208 point (case 25-29) shows that uncertainties in the age domain can significantly compromise reconstructions 209 (Fig. 11). Within the scope of this study, only the effect of symmetrical, normally distributed uncertainties 210 on an artificial case with phase decoupled SST and $\delta^{18}O_{sw}$ seasonality (case 9) was tested. The effect of 211 other types of uncertainties on other cases remains unknown, highlighting an unknown uncertainty in 212 paleoseasonality and other high-resolution paleoclimate studies that may introduce bias or lead to overoptimistic errors on reconstructions. Future research could aim to quantify this unknown uncertainty by 213 214 propagating estimates of various types of uncertainty on depth values of samples and on the conversion of 215 depth to time in age models.

216 5.2 Conditions influencing success of reconstructions

Our results show that the reliability (accuracy and precision) of SST and $\delta^{18}O_{sw}$ reconstructions depends on case-specific conditions. The range of cases tested in this study allowed us to evaluate the effect of variability in SST, growth rate, $\delta^{18}O_{sw}$, sampling resolution and record length relative to the control case (case 1; see **S1**). A summary of the effects of these changes is given in **Table 1**.





Maula I.I.	cases	Metric	Effect on reconstructions			
Variable			δ ¹⁸ Ο	smoothing	binning	optimization
	12	Precision	0	+++	+	0
	15					
SST	17	Accuracy	+	+	0	+
	19-21	Accuracy	Ŧ	-	U	-
	30-33					
	2-6	Precision	+	++	++	+
Growth rate	14-18	Accuracy	+	++	0	+
	30-33		•		-	
=19 -	7-11	Precision	+	++	0	0
δ ¹⁸ O _{sw}	13-18	Accuracy	+++	+++	+	++
	30-33	ricouracy			•	
Sampling resolution	1-33	Precision	0	+++	++	++
Sampling resolution		Accuracy	+	+	+++	+
Becard longth	22-24	Precision	0	0	+++	++
Record length		Accuracy	+	0	++	++
Age model	25-29	Precision	+++	++	0	++
uncertainty?		Accuracy	+	+	++	++

Table 1: Qualitative summary of the effects of changes in variables relative from the ideal case on reconstructions using the four approaches. The "cases" column lists cases in which the changes in the respective variable relative to the control case (case 1) were represented (see **S1**). "0" = negligible effect, "+" = weak increase in uncertainty, "++" = moderate increase in uncertainty, "+++" = strong increase in uncertainty. Details on the precision and accuracy of all tests is given in **S12**.

227

228 5.2.1 SST variability

229 Variability in water temperature most directly affects the proxies under study. By default (case 1), SST is 230 taken to vary sinusoidally around a MAT of 20°C with an amplitude of 10°C (see 3.1.1, Fig. 2 and S1). In 231 case of exceptions, in which multi-annual variability in SST is simulated (e.g. case 15 and 17), the accuracy 232 of SST reconstructions using δ^{18} O and optimization are reduced, while the binning approach is less 233 strongly affected. Examples of such multi-annual cyclicity are El-Niño Southern Oscillation (ENSO; 234 Philander, 1983) or North Atlantic Oscillation (NOA; Hurrell, 1995). The effect is especially large in case 17, 235 which simulates a tropical environment with reduced SST seasonality and a strong multi-annual cyclicity. 236 This type of environment is analogous to the environment of tropical shallow water corals, which are often 237 used as archives for ENSO variability (e.g. Charles et al., 1997; Fairbanks et al., 1997). As such, these 238 virtual records should be analogous to tropical cases from the Australian Great Barrier Reef (case 31) and Red Sea (case 32; see Fig. 6-7). We therefore recommend future researchers to use the binning approach 239





- on carbonate records where multi-annual cyclicity is prevalent and if a reliable age model can be
 established for these records (as in e.g. Sato, 1999; Scourse et al., 2006; Miyaji et al., 2010).
- 242 5.2.2 Growth rate variability and hiatuses

243 Figures 6 and 7 show that variations in the growth rate of records, including the occurrence of hiatuses, 244 have a strong effect on reconstructions, especially using the **smoothing** approach. In general, hiatuses 245 and slower growth reduce precision of monthly SST and $\delta^{18}O_{sw}$ reconstructions by reducing mean temporal 246 sampling resolution (samples/yr; see Fig. 8), and because specific parts of the record are undersampled. 247 The effect on accuracy depends strongly on the timing of changes in growth rate or the occurrence of 248 hiatuses. Cases 26 simulate specific growth rate effects and can be used to test these differences. The 249 smoothing method is especially sensitive to changes in growth rate that take place in specific seasons, 250 such as hiatuses in winter (case 2) or summer (case 3) and growth peaks in summer (case 5) or spring 251 (case 6). The other reconstruction approaches are less affected by this bias, because they generally do not 252 mix samples from different seasons and therefore produce less smoothing. The $\delta^{18}O$ method is especially 253 well suited to deal with changes in growth rate because it does not require combining different aliguots for 254 accurate SST reconstructions. The binning and optimization approaches are slightly less accurate in 255 cases where growth rate decreases linearly or seasonally along the entire record (cases 46; Fig. 5). This 256 likely occurs because these two methods consider all samples in the records at once, instead of only a 257 subset at any one time (as in the **smoothing** method), and are therefore more sensitive to changes in 258 temporal sampling resolution along the record. It is worth noting that optimization is especially sensitive to 259 sharp changes in growth rate in summer (e.g. cases 11, 14, 16 and 17) because those conditions force the 260 optimization routine to use larger sample sizes or include samples outside the warmest month for summer 261 temperature estimates.

A worst-case scenario of reconstructions hampered by growth rate variability and hiatuses is represented by case 18, where the entire cold half of the year is not recorded. Such cases result in strong biases in reconstructions of mean annual and seasonal ranges in SST and $\delta^{18}O_{sw}$, regardless of which method is used. In such extreme cases the record simply contains insufficient information to reconstruct variability in growth rate, SST and $\delta^{18}O_{sw}$, and it seems that no statistical method would enable this missing information





to be recovered. In such cases, the only way to eliminate bias in reconstructions would be to establish reliable age models, independent of δ^{18} O or Δ_{47} data, which show that a large part of the seasonal cycle is missing.

270 While hiatuses encompassing half of the seasonal cycle are uncommon, changes in growth rate are 271 common in accretionary carbonate archives because conditions for (biotic or abiotic) carbonate 272 mineralization often vary over time. This variability is either driven by biological constraints, such as 273 senescence (e.g. Schöne, 2008; Hendriks et al., 2012), reproductive cycle (Gaspar et al., 1999) or stress 274 (Surge et al., 2001; Compton et al., 2007) or by variations in the environment that promote or inhibit 275 carbonate production, such as seasonal variations temperature (Crossland, 1984; Bahr et al., 2017) or 276 precipitation (Dayem et al., 2010; Van Rampelbergh et al., 2014). In general, such conditions occur more 277 frequently in mid- to high-latitude environments than in low-latitudes, and in more coastal environments 278 rather than in open marine settings, because these environments contain stronger variations in the factors 279 that influence growth rates (e.g. temperature, precipitation or freshwater influx; e.g. Surge et al., 2001; 280 Ullmann et al., 2010). This difference was simulated the cases representing natural variability (case 14-18 281 and 30-33), with accuracy in the coastal high-latitude settings (cases 16, 18 and 29) more strongly affected 282 by changes in growth rate. Because in such highly variable environments growth rate variability often co-283 occurs with variability in $\delta^{18}O_{sw}$, using $\delta^{18}O_{c}$ -based reconstructions is not advised, unless $\delta^{18}O_{sw}$ variability 284 can be constrained or neglected (which is rare in these environments). An additional complication is that 285 growth rate variability cannot always be resolved because of uncertainties in the record's age model (see 286 4.1.3). Therefore, reconstructions in these highly dynamic environments may not allow all variables that 287 introduce bias to be isolated, and irregular variability in growth rate and $\delta^{18}O_{sw}$ will invariably introduce 288 uncertainty in SST reconstructions, even when applying the best Δ_{47} -based approaches (e.g. **binning** and 289 optimization). In such examples, the results of natural variability cases (14-18 and 30-33) and of the real 290 oyster data (Fig. 5) may serve as benchmarks for the degree of uncertainty that may remain unexplained 291 in these records.

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293 5.2.3 Variability in $\delta^{18}O_{sw}$

294 Large increases in uncertainty on reconstructions are caused by variations in $\delta^{18}O_{sw}$ (see **Fig. 6 and 7**). As 295 discussed in 4.1.1, these variations have a large effect on the accuracy of $\delta^{18}O_c$ -based reconstructions, 296 and their occurrence constitutes the main advantage of applying the Δ_{47} thermometer (Eiler, 2011). 297 However, results of cases 7-11 in Fig. 7 and Table 1 show that $\delta^{18}O_{sw}$ variations can also bias Δ_{47} -based 298 reconstructions, especially those of seasonal ranges and using the smoothing approach. Smoothing 299 reconstructions are biased by these $\delta^{18}O_{sw}$ shifts in much the same way as they are affected by shifts in 300 growth rate (see **4.1.2**). The **optimization** approach, especially when used for reconstructions of $\delta^{18}O_{sw}$ 301 seasonality, is sensitive to seasonal changes in $\delta^{18}O_{sw}$ in antiphase with SST seasonality and by increases 302 in $\delta^{18}O_{sw}$ in summer (e.g. due to excess evaporation). This effect arises because the **optimization** 303 approach orders data based on $\delta^{18}O_c$ and Δ_{47} seasonality to isolate the $\delta^{18}O_{sw}$ -SST relationship. Both 304 antiphase $\delta^{18}O_{sw}$ seasonality and summer evaporation dampens the seasonal $\delta^{18}O_{c}$ cycle and therefore 305 influences the reconstruction of the $\delta^{18}O_{sw}$ -SST relationship. A good example of this is seen in the real 306 oyster data (Fig. 5), where $\delta^{18}O_{sw}$ and SST vary in phase and $\delta^{18}O_{sw}$ dampens the SST seasonality. The binning approach is more robust against $\delta^{18}O_{sw}$ variability that dampens the seasonal cycle and is therefore 307 308 a better choice for absolute SST reconstructions in environments where summer evaporation or other 309 $\delta^{18}O_{sw}$ variability in phase with SST seasonality is expected to occur, if the age model is reliable enough to 310 allow monthly binning of raw data (see 4.1.3). Indeed, reconstructions from the lagoonal environment (case 311 16) and Red Sea case (case 32 which is characterized by strong summer evaporation; e.g. Titschack et 312 al., 2010) show that **binning** is the most reliable choice in these environments.

313 5.2.4 Variability in sampling resolution and record length

Other factors influencing the effectivity of reconstructions are the sampling resolution and the length of the record. Many of the cases discussed in this study represent idealized cases with comparatively high sampling resolutions over comparatively long (12 yr) paleoseasonality records, which yield large sample sizes. By comparison, the typical age of mollusks, which are often used as paleoseasonality archives, is 2-5 years (lvany, 2012). Records with the highest sampling resolutions (0.1 and 0.2 mm) contain up to 1200 samples. This is not an unfeasible number of samples, but it is highly unlikely to be applied in paleoclimate





320 studies given the limitation of resources (e.g. instrument time) and the desire to analyze multiple records 321 from different specimens, species, localities or ages to gain a better understanding of the variability in 322 paleoseasonality (e.g. Goodwin et al., 2003; Schöne et al., 2006; Petersen et al., 2016). In some cases 323 large datasets are meticulously collected from single carbonate records (e.g. Schöne et al., 2005; 324 Vansteenberge et al., 2016; de Winter et al., 2020a; Shao et al., 2020). However, in such studies, the aim 325 is often to investigate variability at a higher (e.g. daily; de Winter et al., 2020a) resolution or longer 326 timescales (e.g. decadal to millennial; Schöne et al., 2005; Vansteenberge et al., 2016; Shao et al., 2020) 327 in addition to the seasonal cycle, rather than to improve the reliability of reconstructing one type of variability 328 (e.g. seasonality) alone. In this study, extreme (sometimes unnatural, e.g. case 18) cases were chosen 329 deliberately to explore the effect of different conditions and guide researchers in deciding their sampling 330 strategy to optimize their samples and resources in function to their various research goals.

331 Fig. 8 shows that increasing temporal sampling resolution (samples/yr) improves both the accuracy and 332 precision of all Δ_{47} -based reconstructions. This occurs because Δ_{47} samples have a large analytical 333 uncertainty (see 5.1.2) and grouping of data therefore improves reconstructions. Interestingly, in $\delta^{18}O_c$ -334 based reconstructions precision decreases with increasing sample size while accuracy increases (Fig. 8C-335 **D**). This is explained by the fact that the analytical uncertainty of $\delta^{18}O_c$ measurements is much smaller than 336 the variability introduced by natural sub-annual variability in SST and $\delta^{18}O_{sw}$ unrelated to the seasonal cycle (see **S4**). Therefore, higher sampling resolutions allow $\delta^{18}O_c$ records to better capture this sub-seasonal 337 338 variability, which introduces more noise on the seasonal cycle (reducing precision) but causes monthly 339 mean SST and δ¹⁸O_{sw} to be more accurately reconstructed. Towards higher sampling resolutions, the gap 340 in precision between $\delta^{18}O_{c^{-}}$ and Δ_{47} -based reconstructions closes, eventually (in an ideal case) diminishing 341 the advantage of high analytical precision in $\delta^{18}O_c$ measurements (Fig. 8C-D).

The rate of increase in precision and accuracy with sampling resolution is not the same for each method,
and an optimum sample resolution can be defined for each method after which improving sampling
resolution does not significantly improve the reliability of the reconstruction (as in de Winter et al., 2017). **Figure 8** shows that this optimum is different depending on which variable (MAT, SST seasonality, mean
annual δ¹⁸O_{sw} or δ¹⁸O_{sw} seasonality) is reconstructed. Therefore, **Fig. 8** will allow future researchers to





347 determine the sampling resolution that is tailored to their purpose. In general, the improvement after a 348 sample size of 20-30 samples per year is negligible for the **binning** and **optimization** methods if the total 349 number of samples (depending on both sampling resolution and record length) is sufficient for monthly 350 temperature reconstructions. Our data show that 200-250 paired $\delta^{18}O_c$ and Δ_{47} measurements are in 351 general sufficient for a standard deviation of 2-3°C on monthly SST reconstructions using the **binning** or 352 **optimization** approach (**Fig. 8; S5**).

353 Record length only has a minimal influence on the optimization method but for very short records (<2 354 years) binning becomes very imprecise, especially at low sampling resolutions (Fig. 10). The reason for 355 this is that the sample size within monthly time bins becomes too small in these cases, while the more 356 flexible sample size window of the optimization routine circumvents this problem. The choice between these 357 two approaches should therefore be based on a tradeoff between the length of the record (in time) and the 358 number of samples that can be retrieved from it. As a result, shorter-lived, fast-growing climate archives, 359 such as large or fast-growing (e.g. juvenile) mollusk shells, are best sampled using a high temporal 360 resolution (30+ samples/yr) sampling strategy with the optimization approach. Longer lived archives with 361 a lower mineralization rate, such as annually laminated speleothems, corals and gerontic mollusks, are 362 best sampled using long time series at monthly resolution using the **binning** approach.

A simplified decision tree that could guide sampling strategies for future paleoseasonality studies is shown in **Figure 13**. Note that choices and tradeoffs for these reconstructions may differ depending on the archive and environment in which it formed (see discussion above).





Schematic guide to reconstructing SST and $\delta^{18}O_{sw}$ from accretionary carbonate archives



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Figure 15: Schematic guide to choosing the right approach for reconstructing annual mean or seasonality in SST and $\delta^{18}O_{sw}$ from accretionary carbonate archives. Recommendations are based on the results of testing all four approaches on the entire range of cases. Researchers can follow the six steps (questions Q1-6) to decide on the right approach for reconstructing the target variable. Guidelines are based on minimizing both accuracy and precision (see details in **S11**). Note that the **smoothing** approach is never the best choice. The choice between the two remaining Δ_{47} -based approaches (**binning** and **optimization**) relies heavily on the situation and may be driven by a preference for more accurate or more precise results.

375 5.3 Implications for clumped isotope sample size

376 The **optimization** technique for grouping Δ_{47} aliquots for accurate SST and $\delta^{18}O_{sw}$ reconstructions allows

377 us to assess the limitations of the clumped isotope thermometer for temperature reconstructions from high-

378 resolution carbonate archives. The actual optimal sample size given by the approach is different for different

- 379 cases and depends on the temporal sampling resolution and the characteristics of the record (see S5). As
- 380 expected, in cases more similar to the ideal case (case 1), optimal sample sizes are low (~14--24), while
- 381 sample sizes quickly increase in more complicated cases based on simulated natural environments (case
- 382 14--18) or cases based on actual SST and SSS data (cases 30-33). More confined SST seasonality (cases
- 19-21) also requires larger samples to reconstruct (up to 100 samples in some cases). This is not surprising,





384 because variability within samples will increase in more complicated records in which the seasonality is 385 smaller or more obscured by other environmental variability. The optimal sample size between cases and 386 sampling resolutions is not normally distributed but tails towards high sample sizes with some extreme 387 outliers (Shapiro Wilk test p << 0.05; S12). The median sample size of all our simulations is 17 aliquots. 388 This number lies between the minimum number of 14 ~100 µg replicates of standards calculated by 389 Fernandez et al. (2017) and the minimum of 20-40 ~100 µg aliquots required for optimal paleoseasonality 390 reconstruction from fossil bivalves by de Winter et al. (2020a). This is to be expected since many of the 391 cases explored in this study represent ideal cases compared with the natural situation. However, in many 392 cases a measure of random sub-annual variability in SST and $\delta^{18}O_{sw}$ was added (see **S2**), simulating a 393 more realistic environment and resulting in poorer precision than replicates of a carbonate standard (as in 394 Fernandez et al., 2017). Our simulations show that the optimum number of samples to be combined in 395 seasonality studies depends on both the analytical uncertainty of Δ_{47} measurements (as represented by 396 the estimate in Fernandez et al., 2017) and the variability between aliquots pooled within a sample that is 397 attributed to actual variability within the record (as represented by our simulations and the estimate in de 398 Winter et al. 2020a). The optimal sample size is therefore a good measure for the limitations of temperature 399 variability that can be resolved in a record. As such, this number, together with the overview in S1, can help 400 researchers decide which strategy to apply for combining measurements to obtain the most reliable 401 paleoseasonality estimates, or to decide whether extra sampling is required, even if the chosen approach 402 is not to use the optimization routine itself.

403 **5.4 Implications for other sample size problems**

While the discussion above focuses on optimizing approaches for combining samples for clumped isotope analyses in paleoseasonality reconstructions, the problem of combining samples to lower uncertainty and isolate variation in datasets is very common (e.g. Zhang et al., 2004; Merz and Thieken, 2005; Tsukakoshi, 2011). Therefore, the approaches outlined and tested in this study have applications beyond paleoseasonality reconstructions. Below, we briefly highlight four examples of problems that could benefit from applying similar approaches for lowering the uncertainty of estimates of target variables or reducing the number of analyses required to meet analytical requirements.





411 5.4.1 Tooth bioapatite

412 Enamel from vertebrate teeth constitute a useful archive for paleoenvironmental and paleoecological 413 change in the terrestrial realm, complementing the carbonate records discussed in this work (e.g. Luz and 414 Kolodny, 1985; Fricke et al., 1996; Balasse, 2002; Van Dam and Reichart, 2009; de Winter et al., 2016). 415 However, the tooth bioapatite archive suffers from similar limitations of sample size and resolution as 416 carbonate archives when it comes to reconstructing high-resolution variability (see discussion in Passey 417 and Cerling, 2002 and Kohn, 2004). Oxygen and carbon isotopes of carbonate and phosphate in tooth 418 enamel contain valuable information about the animal's life cycle and environment (e.g. Fricke et al., 1996; 419 Balasse et al., 2002; Van Dam and Reichart, 2009). However, structurally bound carbonate constitutes a 420 mere 2-5% of tooth enamel (LeGeros et al., 1986), and enamel samples need to be pretreated to remove 421 labile components, so analyses of δ^{18} O in these archives require comparatively large sample sizes (0.5-1 422 mg; Fricke et al., 1998; Balasse, 2002; Pellegrini and Snoeck, 2016). Phosphate-bound δ^{18} O is less 423 susceptible to diagenesis, but requires a more complicated procedure to analyze, resulting in similar sample 424 size limitations (Joachimski et al., 2002; Lecuyer et al., 2007). Most applications of isotope profiles from 425 teeth rely on precise determination of both the phase and amplitude of the seasonal cycle, and therefore 426 suffer from the same complications as isotope records in carbonate archives (e.g. Balasse et al., 2002; 427 Straight et al., 2004). The binning and optimization approaches discussed here could help reduce 428 uncertainty and provide a basis for better comparison of seasonal profiles in tooth enamel.

429 5.4.2 Cyclostratigraphy

430 Within the field of cyclostratigraphy, a multitude of stratigraphical approaches have been developed for 431 signal processing, with the aim to use regular orbital cycles expressed in stratigraphic time series as tools 432 for dating rock sequences (e.g. Paillard et al., 1996; Meyers, 2014; Sinnesael et al., 2016). However, the 433 focus on timing has caused many methods for extracting the climatic impact of these orbital cycles from 434 stratigraphic records (e.g. bandpass filtering; Hilgen, 1991) to remain qualitative. This is unfortunate, 435 because the magnitude of the effect of this cyclicity on climate and environmental change is of major interest 436 in paleoclimatology studies (e.g. Berger, 1992; Shackleton, 2000; Zachos et al., 2001; Lourens et al., 2005; 437 De Vleeschouwer et al., 2017a). The problem of quantitatively extracting the impact of orbital cycles is very





438 similar to the problem of paleoseasonality reconstructions central to this study, and the same approaches 439 can therefore be used in the orbital time domain. The time **binning** approach is probably most robust for 440 this purpose, since cyclostratigraphic records are often longer (record length >> period of the cycle) and 441 sampling resolutions (samples/cycle) are often lower than in seasonal records (see 5.2.4; e.g. De 442 Vleeschouwer et al., 2017b). Quantitative analyses of the contribution of orbital cyclicity to rhythmic 443 changes in paleoclimate can help separate variability in records caused by external forcing from autocyclic 444 behavior or (positive or negative) feedback of the climate system itself (Lourens et al., 2010; Noorbergen 445 et al., 2017; Nohl et al., 2018).

446 5.4.3 Strontium isotope dating

447 Another type of analysis that could benefit from smart combination of measurement results is strontium isotope dating. The strontium isotope composition (87Sr/86Sr) of the ocean has evolved over time, and the 448 449 isotopic composition of marine carbonates can therefore be used to estimate the age of the sample by 450 comparing it with a composite strontium isotope curve (Elderfield, 1986; McArthur et al., 2012). In time 451 intervals where the global marine strontium isotope curve is steep, strontium isotope dating ranks among 452 the most precise methods for absolute dating in stratigraphy (Wegreich et al., 2012). However, accurate 453 dating based on the strontium isotope curve requires propagation of errors on the composite curve and the 454 sample. Doing so results in asymmetric errors due to the non-linear character of the strontium isotope 455 curve, which require complex error propagation (see Barlow, 2003; 2004; Wan et al., 2019). The state-of-456 the-art uncertainty of individual strontium isotope analyses ranges between 210 ppm (1 standard deviation; 457 Yobregat et al., 2017), which translates to an age uncertainty of 100-200 kyr, (1 standard deviation) 458 depending strongly on the slope of the global strontium isotope curve at the time interval under study. 459 Combining multiple strontium isotope analyses from the same stratigraphic unit can reduce the uncertainty 460 on these composite ages (Korte and Ullmann, 2016; de Winter et al., 2020b), allowing the dating method 461 to be combined with cyclostratigraphy to produce for orbital scale age models (see 5.4.2). In stratigraphy 462 studies that use this dating method, the need arises to compromise between the resolution of the age model 463 and the precision and accuracy of dating, analogous to the tradeoff that occurs when combining Δ_{47} 464 analyses for paleoseasonality reconstructions outlined in this study. In this case, the smoothing approach





465 with a dynamic moving window discussed in this study is likely the best candidate for combining data to 466 improve these age models. Such an approach can be seen as a more flexible adaptation of the Δ_{47} -based 467 approach for SST reconstruction outlined in Rodríguez-Sanz et al. (2017) that provides the flexibility to 468 adapt the sample window depending on the available data and the slope of the global strontium curve. At 469 the same time, the shape of the global composite strontium isotope curve itself can be refined by using a 470 similar protocol on well-dated samples. The approaches discussed in this study are more adaptable to 471 changes in sampling density over time and can in theory achieve higher precision than the LOWESS fit 472 approach currently employed for constructing the global composite (McArthur et al., 2012). Similarly, 473 techniques for compromising between sampling resolution and accuracy and precision can be applied to 474 improve other dating methods based on matching curves such as radiocarbon dating (Ramsay and Lee, 475 2013), carbon isotope stratigraphy (Salzman and Thomas, 2012) and dendrochronology (Cook and 476 Kairiukstis, 2013).

477 5.4.4 Sub-seasonal variability

478 Ultra-high-resolution records from fast-growing archives (e.g. mollusks) are an emerging phenomenon in 479 the field of high-resolution paleoclimatology (e.g. Sano et al., 2012; Warter and Müller, 2017, de Winter et 480 al., 2020a). The emergence of such records allows new information to be obtained about the daily cycle 481 (Warter et al., 2018; de Winter et al., 2020a) and extreme weather events (Yan et al., 2020) in the past, 482 potentially bridging the gap between weather and climate reconstructions. The sampling resolution required 483 to resolve variability at such a fine temporal scale warrants an even more careful consideration of the 484 tradeoff between sample size, sampling resolution and analytical uncertainty than the paleoseasonality 485 examples considered here. If quantitative estimates of insolation, temperature and the frequency of extreme 486 weather events are to be reconstructed from these novel records, a compromise will need to be found 487 between analytical uncertainty and the temporal resolution of measurements (Sano et al., 2012; de Winter 488 et al., 2020a; Yan et al., 2020). Applying the temporal (e.g. hourly) binning method (binning) discussed 489 here on long, (sub-)daily resolved records could yield more accurate and precise records of ultra-high-490 resolution variability, given its reliability in extracting accurate cycle amplitude (e.g. seasonality) from long, 491 less densely sampled records (see 5.1.3). Fast-growing bivalve and gastropod shells have already been





492 marked as promising archives for such variability, while other fast-growing archives such as *Acropora* corals 493 remain to be explored (Bak et al., 2009; Strauss et al., 2014; de Winter et al., 2020c). It must be noted that 494 models for the timing of carbonate deposition in accretionary carbonate archives at the sub-daily scale are 495 highly uncertain and that this may complicate the use of the **binning** approach (see **5.1.3**), in which case 496 **optimization** may be more appropriate.

497 5.4.5 Event stratigraphy

498 Accurate and precise temperature reconstructions of short-lived (10-100 kyr) episodes of climate change 499 present a problem comparable to resolving seasonality in paleoclimate archives. Examples of such events 500 include the Mesozoic ocean anoxic events (Hesselbo et al., 2000; Jenkyns, 2010), early Paleogene 501 hyperthermals (Stap et al., 2010; Lauretano et al., 2015, 2018) and stepwise climate perturbations such as 502 the Eocene-Oligocene transition (Dupont-Nivet et al., 2007; Lear et al., 2008) studied in deep-sea records. 503 Currently, reconstructions of temperature variability in the deep-sea during such events are based on 504 benthic foraminiferal $\delta^{18}O_c$ (e.g. Erbacher et al., 2001; Lui et al., 2009; Stap et al., 2010; Lauretano et al., 505 2015, 2018), but may not be reliable due to assumptions made on $\delta^{18}O_{sw}$. Deep-sea sedimentary 506 environments are generally characterized by low sedimentation rates (~1 cm/kyr) as well as low abundance 507 and small size of microfossils (e.g. foraminifera) which serve as archives of past marine conditions (e.g. 508 Stap et al., 2010; Jennions et al., 2015). This limits the number of aliquots that can be obtained for Δ_{47} and 509 other analyses through these climate events. In these studies, a smoothing approach would probably 510 underestimate the 'true' amplitude of temperature or geochemical change. With sufficient record length and 511 perhaps by combining multiple events, binning or optimization based on proxy data would be the most 512 accurate and precise approach to resolve transient temperature change in the deep-sea during the 513 geological past.





515 6. Conclusions and recommendations

516 The reliability of three Δ_{47} -based approaches to reconstruct seasonality from accretionary carbonate 517 archives was evaluated in comparison with the conventional $\delta^{18}O_c$ -based reconstructions in a wide range 518 of case studies. From the results, we conclude that while $\delta^{18}O_c$ -based reconstructions ($\delta^{18}O$) yield superior 519 precision for SST reconstructions, this method runs a high risk of yielding inaccurate results due to innate 520 assumptions about the value of $\delta^{18}O_{sw}$, which has to be estimated and assumed constant year-round. 521 Unless a $\delta^{18}O_{sw}$ can be independently constrained or variability in $\delta^{18}O_{sw}$ can be neglected, Δ_{47} -based 522 reconstructions should be the method of choice for absolute mean annual temperature and SST seasonality 523 reconstructions. Various techniques for combining Δ_{47} data were evaluated. Our findings suggest that 524 smoothing Δ_{47} data using a moving average (smoothing) results in almost all cases in a dampening of the 525 seasonal cycle which severely hampers recovery of seasonality. Applying the smoothing approach results 526 in inaccuracies in reconstructions of MAT as well, especially in cases where part of the seasonal cycle is 527 obscured by variability in growth rate or multi-annual trends. More reliable seasonality reconstructions are 528 achieved with two approaches for combining Δ_{47} data using time binning (binning) or applying a flexible 529 sample size optimization (optimization) approach. Of these two approaches, optimization achieves better 530 precision and can resolve smaller seasonal temperature differences with confidence. However, binning is 531 often more accurate, and outperforms optimization as the most reliable approach. This is especially true in cases with growth stops or $\delta^{18}O_{sw}$ changes in phase with temperature seasonality (e.g. strong seasonal 532 533 evaporation or freshwater influx) and in longer multi-annual time series with a reliable age model. Optimization is the better choice for shorter (<3 years) records, especially if the sampling resolution can 534 535 be increased, such as in short, fast growing climate archives.

536 Despite the distinct focus on the problem of resolving seasonality in carbonate archives, the findings in this 537 study have applications for other problems where sample size and sampling resolution put limits on the 538 ability to resolve specific trends, events and cycles from time series. Examples include, but are not limited 539 to, resolving sub-annual variability in geochemical records from tooth bioapatite, quantifying the impact of 540 orbital cycles on paleoclimate, refining strontium isotope dating by strategic sample combination, resolving 541 daily scale variability and weather patterns in ultra-high-resolution climate records and quantifying the





- 542 impact of climate events in the geological record. While the above mentioned recommendations of the 543 optimization and binning methods are likely valid for most studies aiming to quantify the mean and 544 amplitude of a specific cycle or event (equivalent to MAT and SST seasonality), (dynamic) moving averages 545 (smoothing) are expected to yield the best results in studies quantifying aperiodic trends from longer data
- 546 series.
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548 Code availability

- 549 Annotated R scripts used to make calculations for this study are available in the digital supplement uploaded
- to the open-source online repository Zenodo (<u>www.doi.org/10.5281/zenodo.3899926</u>).
- 551

552 Data availability

553 Supplementary data, figures and tables as well as all scripts used to do the calculations and create the 554 virtual datasets used in this study are deposited in the open-source online repository Zenodo 555 (www.doi.org/10.5281/zenodo.3899926).

556

557 Author contributions

- NJW designed the study, wrote the scripts for all calculations, and created a first draft of the manuscript text and figures. MZ, TA and NJW worked together from the first draft towards the final manuscript. All authors contributed to the representation of the data and methods in figures and to the discussion of the
- 561 implications of the data in the discussion.

562

563 Competing Interests

564 The authors have no potential conflicts of interest to declare with regards to this study.





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