

1 **Scale-Dependent Transition in Soil Moisture Memory and Its Environmental Controls in**  
2 **Complex Mountain Terrain**

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10  
11 **Abstract:** Soil moisture memory (SMM) – the persistence of soil moisture anomalies — is a key  
12 factor preconditioning hydrological responses and geohazard susceptibility. However, how SMM  
13 varies across timescales and the controls governing its persistence in complex terrain remain poorly  
14 understood. Here, we quantify SMM dynamics from daily to interannual scales using 20-year  
15 (2003–2022) daily soil moisture data from three contrasting watersheds in southwestern China,  
16 prone to soil erosion (Dali River Basin), shallow landslides (Anning River Basin), and debris flows  
17 (Jiangjia Ravine). Integrating Power Spectrum Analysis (persistence strength), Detrended  
18 Fluctuation Analysis (DFA-2; persistence duration), and scale-dependent attribution via Boruta  
19 random forest with partial correlation, we identify a pronounced scale-dependent transition in SMM  
20 and its drivers. SMM intensity generally weakens with increasing timescale, yet humid catchments  
21 exhibit surprisingly strong and persistent memory extending to multi-year scales. Feature  
22 importance analysis reveals a critical structural shift around the 5-year scale: short-term memory is  
23 dominated by atmospheric forcing and vegetation, whereas long-term persistence is controlled by  
24 soil properties and topography. This transition marks a conceptual shift from event-driven fast-

25 response (topography-mediated) to storage-dominated slow-response (soil-buffered) regimes.  
26 These findings provide a framework for distinguishing short-term hydraulic preconditioning from  
27 long-term background susceptibility, proposing a conceptual framework for incorporating memory  
28 timescales into multi-scale geohazard assessment.

29

30 **Keywords:** Soil moisture memory; Driving Factor; Persistence horizon; Power spectrum analysis;  
31 Detrended fluctuation analysis

32

### 33 **1. Introduction**

34 Soil moisture (SM) plays a critical role in mountain hazards, including debris flows, landslides,  
35 and soil erosion (An et al., 2025; Hu et al., 2015; Moragoda et al., 2022). Elevated antecedent soil  
36 moisture increases pore water pressure, reduces effective stress and shear strength, thereby lowering  
37 the critical threshold for slope failure (Bogaard et al., 2018; Cai et al., 2019). The persistence of  
38 SM—quantified by soil moisture memory (SMM)—determines how long antecedent moisture  
39 conditions influence hydraulic preconditioning, providing essential information for early warning  
40 systems (Bogaard et al., 2016; Huang et al., 2022; Wicki et al., 2020). Consequently, a  
41 comprehensive exploration of SMM and driving factors influencing it becomes imperative for  
42 effective natural hazard prevention and water resources management (Dobriyal et al., 2012; Wicki  
43 et al., 2020).

44 Soil moisture memory (SMM) ranges from days to years and is controlled by various factors  
45 (e.g., atmospheric forcing, soil properties, vegetation, and topography) (Entin et al., 2000; McColl  
46 et al., 2017; Rahmati et al., 2024). In mountain catchments, the pronounced spatial heterogeneity of

47 these factors increases the sensitivity of hazard initiation to antecedent moisture while shortening  
48 hydrological response times (Bogaard & Greco, 2016; Dymond et al., 2021; Wicki et al., 2020). For  
49 instance, landslide probability increases exponentially once soil moisture exceeds critical thresholds  
50 of ~30–40 % (Mirus et al., 2018; Wicki et al., 2021), with slope angle acting as a key topographic  
51 modulator. For debris flows, antecedent soil moisture influences not only initiation probability, but  
52 also runout distance (Coe et al., 2008). Similarly, soil loss rates under wet antecedent conditions can  
53 be 3–5 times higher than under dry conditions at equivalent rainfall intensities (Ran et al., 2012).  
54 Despite this established importance, systematic studies tracing SMM evolution across contiguous  
55 timescales—from monthly to seasonal, annual, and multi-year—remain scarce, particularly in steep  
56 mountain terrain (Entin et al., 2000; Nicolai-Shaw et al., 2016; Zhang et al., 2025). Additionally,  
57 unraveling the mechanisms behind SMM variation is challenging due to the complex interplay of  
58 topographic, pedological, meteorological, and vegetation controls (Brocca et al., 2007; Dong et al.,  
59 2018; Peng et al., 2023; Schönauer et al., 2024; Varga et al., 2020). Therefore, our study focuses on  
60 mountainous areas prone to natural hazards, aiming to quantify SMM variations and identify the  
61 dominant controlling factors across multiple timescales.

62 Furthermore, previous studies have explored driving factors of soil moisture variability at  
63 discrete temporal scales (Blanka-Végi et al., 2025; Cho et al., 2014; Fang et al., 2016; Kursá et al.,  
64 2010). For instance, Blanka-Végi et al. (2025) identified wilting point and evapotranspiration as key  
65 factors influencing SM at the annual scale using machine learning algorithms (MLR, SVR,  
66 XGBoost, and DNN). Similarly, other studies have demonstrated that vegetation type, soil texture,  
67 and precipitation also affect SMM (Brocca et al., 2012; Fang et al., 2016; Zhang et al., 2021, 2025).  
68 Nevertheless, the factors governing SMM across various temporal scales have received limited

69 investigation, particularly in mountain areas. The mechanism that multi-scale SMM influence  
70 mountain hazard initiation and development remains largely unexplored.

71 In this study, we selected three catchments—Dali River Basin, Anning River Basin, and  
72 Jiangjia Ravine (representing distinct hazard regimes) — to research SMM characteristics and  
73 their scale-dependent drivers. The Power Spectrum Analysis (PSA) was used to investigate SMM  
74 characteristics. Subsequently, we employed DFA-2 method to identify characteristic persistence  
75 timescales. Moreover, to quantify the influence of environmental drivers, we employed scale-  
76 dependent attribution based on Boruta random forest combined with partial correlation analysis.  
77 Leveraging a two-decade daily soil moisture dataset, this study aims to: (1) quantify the scale-  
78 transition threshold and hierarchical drivers of SMM; (2) establish a quantitative hierarchy of  
79 driving factors across temporal scales; and (3) propose a conceptual framework that links multi-  
80 scale SMM to differentiated hazard preconditioning mechanisms, providing testable hypotheses for  
81 future event-based validation. The paper is structured as follows: [Section 2](#) describes the study areas,  
82 data, and methods. [Section 3](#) presents the results; [Section 4](#) provides the discussion; and [Section 5](#)  
83 summarizes the main conclusions.

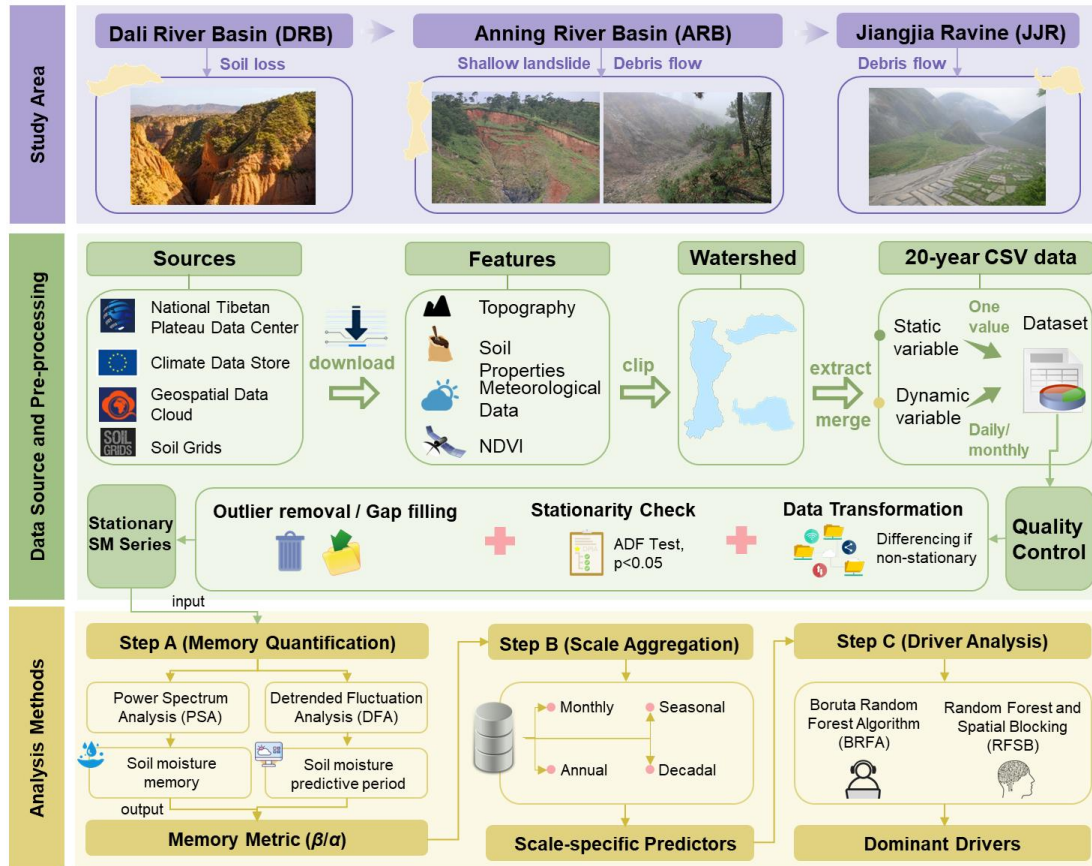
## 84 **2. Materials and Methods**

85 This study investigates soil moisture (SM) dynamics and their drivers across three hydro-  
86 climatically and geomorphologically distinct watersheds: the Dali River Basin, Anning River Basin,  
87 and Jiangjia Ravine. The Dali River Basin, located on the Loess Plateau, represents a semi-arid  
88 erosion-dominated system where soil moisture deficits and intense summer storms drive severe soil  
89 loss (Liu et al., [2023](#)). The Anning River Basin and Jiangjia Ravine, located in southwestern  
90 China—a global hotspot for rainfall-triggered landslides and debris flows due to complex terrain,

91 active tectonics, and intense monsoon precipitation (Wei et al., 2025; Yang et al., 2023)—represent  
92 humid landslide-prone and high-frequency debris flow environments, respectively. This gradient  
93 design spanning semi-arid to humid climates and erosion to mass-movement hazards enables  
94 identification of both commonalities and differences in SMM mechanisms across contrasting  
95 mountain environments. We incorporated static and dynamic variables—spanning topography, soil  
96 properties, meteorological conditions, and vegetation indices—from multiple authoritative datasets.  
97 SM temporal memory and persistence horizons were quantified using Power Spectral Analysis (PSA)  
98 and second-order Detrended Fluctuation Analysis (DFA-2), respectively, while the Boruta–Random  
99 Forest algorithm was employed to quantify variable importance across spatial and temporal scales.  
100 The integrated use of these methods is designed to address complementary aspects of our research  
101 questions:

- 102 • Power Spectral Analysis (PSA) is used to characterize the overall distribution of SM  
103 variance across timescales (from daily to interannual), identifying the dominant  
104 frequencies of variability (Kantelhardt et al., 2006; Parada et al., 2003).
- 105 • Second-order Detrended Fluctuation Analysis (DFA-2) is specifically chosen to robustly  
106 quantify long-range persistence (memory) and to distinguish it from short-term  
107 correlations, providing a direct measure of the memory timescale ( $\tau_{\text{SMM}}$ ) (Kantelhardt et  
108 al., 2001; Zhang et al., 2025).
- 109 • The Boruta–Random Forest algorithm serves to identify and rank the key drivers (both  
110 static and dynamic) of SM memory across different temporal scales, handling high-  
111 dimensional data and complex, non-linear interactions without prior assumptions about  
112 variable relationships (Breiman, 2001; Kursa et al., 2010).

113 Together, this multi-method framework allows us to not only quantify how strong and how  
 114 long SM memory persists, but also to attribute why it varies across scales and locations (Fig. 1).  
 115



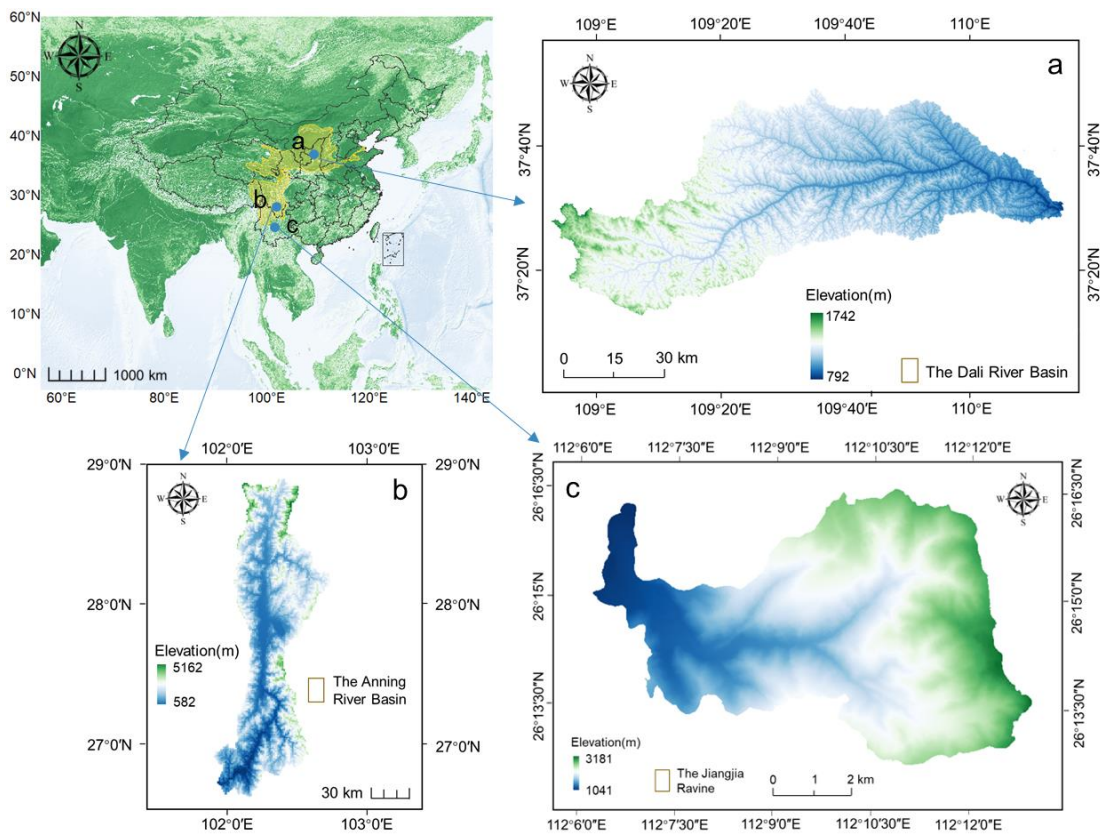
116  
 117 **Fig. 1** Schematic workflow of the multi-scale soil moisture memory (SMM) analysis framework.  
 118 The framework comprises three stages: (1) data preparation, where multi-source static (topography,  
 119 soil) and dynamic (meteorology, vegetation) variables are harmonized and soil moisture time series  
 120 undergo quality control and stationarity verification; (2) memory quantification, using Power  
 121 Spectral Analysis (PSA) to characterize variance distribution across frequencies and Detrended  
 122 Fluctuation Analysis (DFA-2) to derive memory timescales; and (3) driver attribution, applying the  
 123 Boruta-Random Forest algorithm to identify scale-dependent importance of controlling factors. This  
 124 integrated workflow resolves the strength, duration, and controls of SMM across timescales.  
 125

126 The overall research framework is shown in Figure 1, outlining the data flow, analysis steps,  
 127 and their complementary roles in the multi-scale quantification and attribution of SMM.

128 **2.1 Study Area**

129 We selected three hydro-climatically distinct watersheds in southwestern China to represent a  
130 spectrum of mountain hazard environments (Fig. 2; detailed physiographic characteristics are  
131 provided in Appendix B and Table B1). These three basins were purposefully selected to cover a  
132 diverse range of hydro-climatic conditions (semi-arid to humid) and geomorphic types (loess  
133 plateau to steep tectonic valleys), allowing for a robust comparative analysis of SMM drivers across  
134 contrasting mountain terrains.

135



136

137 **Fig. 2** Location of the study areas: (a) the Dali River Basin (DRB), (b) the Anning River Basin, (c)  
138 the Jiangjia Ravine.

139

- 140 • **Dali River Basin (DRB):** Semi-Arid Erosion-Prone System. Located on the Chinese

141 Loess Plateau (3,906 km<sup>2</sup>), the DRB features steep loess terrain (avg. slope 17°) and

142 highly erodible soils (silt > 60 %). The climate is semi-arid continental, with precipitation  
143 highly concentrated in summer storms (> 70 % from May to September), leading to  
144 persistent soil moisture deficits and severe erosion rates (Liu et al., 2023; Zhang et al.,  
145 2023).

146 • **Anning River Basin (ARB):** Complex Mountain-Valley System. Situated in  
147 southwestern Sichuan (11,150 km<sup>2</sup>), the ARB is characterized by dramatic relief (900–  
148 4,750 m) and vertical climatic zonation. It operates under a humid subtropical-monsoon  
149 climate (~ 1,070 mm rainfall) with dense forest cover (Chen et al., 2024). Consequently,  
150 soil moisture dynamics are strongly regulated by vegetation phenology and the buffering  
151 capacity of deep forest soils (Yin et al., 2020).

152 • **Jiangjia Ravine (JJR):** Debris-Flow Dominated Catchment. A small (48.6 km<sup>2</sup>) but  
153 extremely steep catchment in the Xiaojiang fault zone. Intense monsoon rainfall (> 85 %  
154 in May–Oct) combined with fractured geology drives rapid hydrological response cycles:  
155 rapid saturation during storms followed by quick drainage (Yang et al., 2023). This makes  
156 JJR a classic environment for high-frequency debris flows (Wei et al., 2025).

157 Despite the large difference in basin area (ARB: 11,150 km<sup>2</sup> vs. JJR: 48.6 km<sup>2</sup>), a scale-  
158 matching sensitivity analysis (Appendix H) confirms that the observed differences in soil moisture  
159 memory between basins reflect intrinsic hydrological and landscape characteristics rather than  
160 artifacts of spatial averaging or domain size.

## 161 **2.2 Data Sources and Preprocessing**

162 We constructed a dataset comprising 12 static and dynamic covariates (Table 1) alongside daily  
163 soil moisture (SM) data (1-km resolution) for 2003–2022. These covariates were selected based on

164 an extensive literature review of soil moisture drivers (Rahmati et al., 2024; Seneviratne et al., 2010),  
165 prioritizing variables that are (1) widely recognized as key controls on SMM (topography, soil  
166 properties, meteorology, vegetation), (2) frequently used in prior multi-scale SMM studies, and (3)  
167 available at consistent spatial and temporal resolution with high reliability across the study region.

168 **Soil Moisture Dataset:** We utilized the all-weather 1-km daily soil moisture (SM) product  
169 developed by Song et al. (2022). This dataset employs a machine learning-based spatiotemporal  
170 reconstruction framework to generate seamless high-resolution estimates by downscaling and fusing  
171 coarse-resolution passive microwave observations (AMSR-E/2) with high-resolution  
172 optical/thermal land surface parameters (MODIS) and meteorological forcing (ERA5-Land), using  
173 a random forest algorithm trained on extensive ground observations.

174 **Validation and Uncertainty:** This product was selected for its capacity to resolve hillslope-  
175 scale heterogeneity in complex terrain, a critical requirement for our hazard-focused analysis.  
176 Comprehensive validation against approximately 2,400 in-situ stations across China demonstrates  
177 robust accuracy, with an average correlation coefficient ( $R$ ) of 0.89 and an unbiased Root Mean  
178 Square Error (ubRMSE) of  $0.053 \text{ m}^3/\text{m}^3$  (Song et al., 2022). While inherent uncertainties exist in  
179 microwave retrieval in mountainous regions (e.g., geometric distortion and shadowing effects), this  
180 dataset represents the optimal balance between spatial resolution and temporal continuity.  
181 Furthermore, since our study focuses on the temporal persistence features (spectral exponents)  
182 rather than absolute magnitudes, the potential systematic bias in complex terrain has minimal impact  
183 on the derived memory metrics (see Appendix C for further discussion on data reliability and  
184 preprocessing).

185  
186 **Table 1.** Static and dynamic covariates used in the final modeling framework and the target variable

187 (soil moisture, SM).

| Types                           | Variable<br>(abbreviation)                    | Description  | Units                            | Source                       |
|---------------------------------|---|--|----------------------------------|------------------------------|
| Static                          | Slope ( $\theta$ )                            | Rate of change of elevation at each pixel (DEM-derived)                            | °                                | Geospatial Data Cloud (DEM)  |
|                                 | Aspect (Asp)                                  | Orientation of the steepest downslope (DEM-derived)                                | °                                |                              |
|                                 | Topographic Wetness Index (TWI)               | Potential wetness index based on slope and upslope contributing area (DEM-derived) | -                                |                              |
|                                 | Soil texture (Sand, Silt, Clay)               | Mass fractions of soil particle-size classes                                       | g/kg                             | Soil Grids                   |
|                                 | Normalized Difference Vegetation Index (NDVI) | Vegetation greenness from red and NIR reflectance                                  | -                                | Gao et al., 2022             |
|                                 | Dynamic                                       | Precipitation (Prec.)  | Daily total precipitation        | mm                           |
| Surface wind speed (WS)         |   | Mean daily wind speed at 10 m height   | m/s                              | ERA5 (Hersbach et al., 2023) |
| Relative humidity (rhu)         |   | Ratio of actual to saturated vapor pressure  | %                                |                              |
| 2m air temperature ( $T_{2m}$ ) |   | Daily mean air temperature at 2 m height   | °C                               |                              |
| Actual evaporation (AE)         |   | Daily actual evapotranspiration  | mm/day                           |                              |
| Target                          | Soil moisture (SM)                            | Volumetric soil water content  | cm <sup>3</sup> /cm <sup>3</sup> | Song et al., 2022            |

188

189 Static variables (e.g., soil texture, TWI) represent basin physiography, while dynamic variables  
 190 (e.g., precipitation, NDVI) capture climate-vegetation interactions. All data were resampled to a  
 191 uniform 1-km grid. Preprocessing included linear interpolation for short gaps ( $\leq 3$  days), outlier  
 192 removal, and stationarity checks using the Augmented Dickey-Fuller test (details in [Appendix C](#)).

### 193 2.3 Quantifying Soil Moisture Memory (PSA and DFA-2)

194 To characterize the multi-scale persistence of soil moisture, we employed two complementary  
 195 spectral techniques that quantify long-range temporal correlations. Power Spectrum Analysis (PSA)

196 identifies memory strength across frequency domains, while Detrended Fluctuation Analysis (DFA-  
197 2) detects the timescales over which memory persists. Both methods are robust to non-stationarity  
198 and can distinguish genuine long-term correlations from short-term noise or trends (Kantelhardt et  
199 al., 2006; Zhu et al., 2010).

200 Given the 20-year record length (2003–2022), statistical limitations exist for resolving low-  
201 frequency dynamics. Following established guidelines requiring  $N \geq 3T$  for robust spectral  
202 estimation (Ghannam et al., 2016; Percival & Walden, 1993), we distinguish between two regimes:

- 203 1. **Reliable Spectral Window ( $T \leq 7$  years):** Timescales up to  $T = N/3 \approx 6.7$  years (rounded  
204 to 7 years) can be reliably estimated, as our record contains at least three complete cycles.
- 205 2. **Low-Frequency Background State ( $T > 7$  years):** Signals at these timescales reflect  
206 slow-varying boundary conditions (e.g., multi-year drought periods) rather than  
207 event-scale memory. These estimates have lower statistical confidence and are interpreted  
208 as qualitative indicators of long-term storage trends.

209 **Power Spectral Analysis (PSA).** PSA decomposes a time series into its constituent frequencies,  
210 estimating how variance (power) is distributed across them. The relationship follows a power law:  
211  $S(f) \sim f^{-\beta}$ , where  $S(f)$  is the spectral power at frequency  $f$ , and  $\beta$  is the spectral exponent. A higher  $\beta$   
212 indicates that low-frequency (long-term) variations dominate the signal, implying stronger soil  
213 moisture memory. In this study,  $\beta$  values within the Reliable Spectral Window (seasonal to  $\sim 7$  years)  
214 quantify interannual persistence, while those in the Low-Frequency Background ( $> 7$  years) indicate  
215 quasi-static mean-state stability.

216 **Detrended Fluctuation Analysis (DFA-2).** To account for non-stationarity, we applied  
217 second-order DFA-2. It quantifies long-range correlations by analyzing how the root-mean-square

218 fluctuation  $F(s)$  of the integrated series scales with window size  $s$ :  $F(s) \sim s^\alpha$ . The fluctuation  
219 exponent  $\alpha$  indicates the correlation structure:  $\alpha = 0.5$  corresponds to uncorrelated white noise;  $\alpha >$   
220  $0.5$  indicates persistent long-range correlations; and  $\alpha = 1.0$  represents scale-invariant  $1/f$  noise  
221 (Kantelhardt et al., 2001). DFA-2 filters out polynomial trends to reveal intrinsic correlations,  
222 making it suitable for non-stationary hydrological records. Cross-validation with the standard  
223 Autocorrelation Function confirms the robustness of these metrics (Appendix E, Fig. E1).

224 We defined the “persistence horizon” as the range of timescales over which  $\alpha \geq 0.9$ , indicating  
225 strong long-range memory approaching scale-invariant behavior. In this study, persistence horizon  
226 is used as the operational measure of memory length, specifically denoting the temporal range where  
227 significant long-range memory ( $\alpha \geq 0.9$ ) is maintained. This threshold follows established criteria  
228 in hydroclimatic memory studies (Zhang et al., 2025; Zhu et al., 2010). Physically, it represents the  
229 temporal window over which antecedent moisture conditions influence the current state—a critical  
230 parameter for hazard preconditioning. Persistence horizons extending beyond 7 years reflect  
231 slow-changing baseline conditions rather than event-scale memory. Detailed formulations and  
232 significance testing are provided in Appendix A.

233 For clarity, key terms are defined as follows:

- 234 • **Soil Moisture Memory (SMM):** The tendency of soil moisture anomalies to persist over  
235 time following wetting or drying events. SMM is quantified by the spectral exponent  $\beta$   
236 (memory strength) and fluctuation exponent  $\alpha$  (memory timescale).
- 237 • **Significant Memory:** A state where  $\alpha \geq 0.9$ , indicating strong long-range correlations.
- 238 • **Persistence Horizon:** The timescale range (in days) over which significant memory is  
239 observed.

## 2.4 Identifying Predictors via a Spatial Attribution Modeling Framework

To determine the hierarchical importance of environmental predictors, we utilized the Boruta feature selection algorithm wrapped around a Random Forest regressor. Boruta is an all-relevant feature selection method that creates randomized “shadow” copies of original predictors (permuted versions with no real relationship to the target) and iteratively compares the importance of each real predictor against the best-performing shadow variable. Predictors that consistently outperform shadow variables are retained as relevant, while others are rejected (Kursa & Rudnicki, 2010). Boruta was selected because it (1) captures non-linear relationships inherent in soil-vegetation-atmosphere systems, (2) handles collinearity among predictors without requiring prior variable removal, and (3) provides statistically validated importance rankings by comparing against a null model.

Given that SMM is a temporal statistic derived from time series, while landscape attributes are spatially heterogeneous, we constructed a spatial attribution framework to link these dimensions, quantifying how driver importance shifts across different temporal aggregation windows (monthly to decadal). Specifically, the temporal memory metric for each pixel (e.g., spectral exponent  $\beta$ ) serves as the spatial response variable, regressed against spatially distributed predictors:

1. **Static variables:** Landscape properties constant over the study period (e.g., soil texture, slope, TWI).
2. **Aggregated dynamic variables:** Time-varying meteorological and vegetation data aggregated to match the temporal scale of the memory metric (e.g., mean decadal NDVI or total precipitation).

This framework quantifies how spatial heterogeneity in static and dynamic boundary

262 conditions correlates with temporal persistence of soil moisture. Feature importance was validated  
263 using spatial block cross-validation to account for spatial autocorrelation (details in [Appendix D](#)).

## 264 **2.5 Methodological Considerations and Limitations**

265 The “Space-for-Time” framework leverages spatial heterogeneity across the three watersheds  
266 as a substitute for long-term temporal observations at a single site, an approach widely adopted in  
267 ecological and hydrological studies (Pickett, 1989). However, this approach identifies statistical  
268 associations rather than causal relationships. The Boruta-RF algorithm ranks predictors by their  
269 capacity to explain spatial variance in temporal memory metrics, but cannot distinguish between  
270 direct causal drivers, proxy variables, or feedback responses. Therefore, associations should be  
271 interpreted as indicative of likely controls rather than confirmed causal mechanisms (McColl et al.,  
272 [2017](#); Seneviratne et al., [2010](#)).

273 Additionally, physical collinearity inherent in mountain landscapes—often described by the  
274 catena concept of co-evolved soil-topography relationships (i.e., steep upper slopes have thin, sandy,  
275 fast-draining soils while gentle lower slopes accumulate thick, clay-rich, water-retaining soils;  
276 Anderson, [2005](#))—means that high importance scores for both Slope and Clay content ([Section 3.3](#))  
277 likely reflect coupled landscape structure rather than independent effects.

278 To address these limitations, we (1) interpret associations through established hydrological  
279 theory (e.g., linear reservoir models; [Section 4.1](#)) to provide mechanistic plausibility, and (2)  
280 conduct partial correlation analysis controlling for topographic variables ([Appendix G](#)) to assess  
281 robustness against landscape confounding. This framework generates testable hypotheses about  
282 SMM predictors rather than confirming causal mechanisms, which would require controlled  
283 experiments beyond the scope of this study.

## 284 3. Results

### 285 3.1 Power Spectrum Analysis of SM Memory

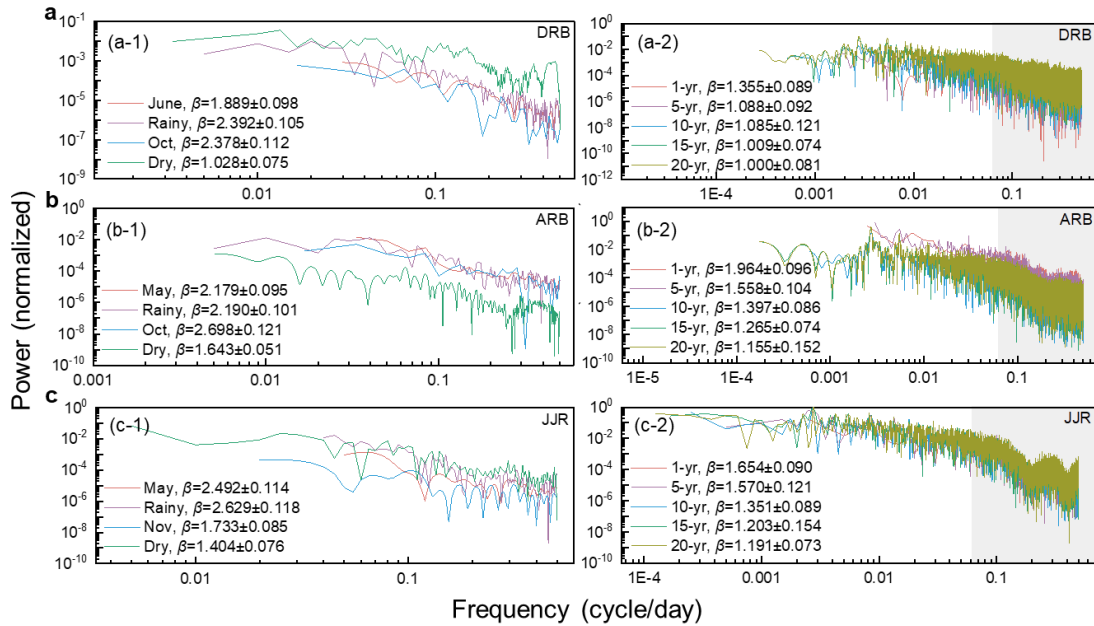
286 Power spectrum analysis revealed scale-dependent characteristics of soil moisture memory  
287 (SMM) across the three basins (Fig. 3). Quantitative interpretations focus on the Reliable Spectral  
288 Window ( $\leq 7$  years), while longer timescales reflect quasi-stationary moisture regimes.

289 In Figure 3, the  $x$ -axis represents frequency (cycles per year, logarithmic scale) and the  $y$ -axis  
290 represents spectral power  $S(f)$  (log-transformed). The spectral exponent  $\beta$  corresponds to the  
291 negative slope of the fitted line: higher  $\beta$  indicates variance concentrated at low frequencies,  
292 implying strong memory, while lower  $\beta$  indicates high-frequency dominance characteristic of weak  
293 memory. Shaded bands represent 95 % confidence intervals. Three key patterns emerge: (1) intra-  
294 annual contrasts between wet and dry seasons, (2) systematic decline in memory strength with  
295 increasing timescale, and (3) inter-basin differences reflecting contrasting hydro-climatic regimes.  
296 For seasonal classification, the rainy and dry seasons are defined based on local precipitation  
297 regimes: the Dali River Basin (DRB) rainy season spans July to September (dry season: October–  
298 June), while both the Anning River Basin (ARB) and Jiangjia Ravine (JJR) share a rainy season  
299 from May to October (dry season: November–April).

300 Intra-annual patterns: Analysis compared individual months with integrated seasonal periods  
301 (Fig. 3a–1, b–1, c–1) (Detailed definitions and analytical methods are provided in Appendix D).  
302 This revealed asymmetric patterns: memory during individual rainy season months was consistently  
303 weaker than the integrated rainy season, whereas individual dry season months showed stronger  
304 memory than the dry season aggregate. For example, in the ARB, the integrated rainy season yielded  
305  $\beta = 2.190 \pm 0.101$ , while individual rainy months averaged  $\beta = 2.179 \pm 0.095$ ; conversely, individual

306 dry season months ( $\beta = 2.698 \pm 0.121$ ) exceeded the integrated dry season ( $\beta = 1.643 \pm 0.051$ ).

307 Interannual patterns: SMM declined progressively at longer timescales. Within the reliable  
 308 window, the hierarchical trend follows  $\beta(1\text{-yr}) > \beta(5\text{-yr})$ . Beyond 7 years, metrics stabilized,  
 309 capturing the basin's static storage baseline (Fig. 3a–2, b–2, c–2).  
 310



311  
 312 **Fig. 3** Power spectrum analysis of soil moisture memory in the (a) Dali River Basin (DRB), (b)  
 313 Anning River Basin (ARB), and (c) Jiangjia Ravine (JJR). Left panels show intra-annual spectra  
 314 (months and aggregated seasons); right panels show inter-annual spectra (1–20 years). The spectral  
 315 exponent  $\beta$  (mean  $\pm$  95% CI) is derived from linear regression in log-log space, where steeper slopes  
 316 indicate stronger memory. Gray shading denotes timescales  $> 1825$  days, where spectral estimation  
 317 is limited by record length; estimates beyond the  $\sim 7$ -year scale should be interpreted as low-  
 318 frequency background trends rather than statistically robust memory features. Key findings: rainy  
 319 season memory exceeds dry season memory;  $\beta$  decreases with increasing timescale; ARB shows the  
 320 strongest memory, followed by JJR and DRB.

321  
 322 In the Dali River Basin (DRB), full rainy season memory ( $\beta = 2.392 \pm 0.105$ ) was significantly  
 323 stronger than the initial month (June,  $\beta = 1.889 \pm 0.098$ ), indicating pronounced long-range

324 persistence where cumulative monsoon rainfall progressively builds hydrological inertia (Rahmati  
325 et al., 2024). Conversely, integrated dry season memory ( $\beta = 1.028 \pm 0.075$ ) was weaker than  
326 October ( $\beta = 2.378 \pm 0.112$ ) (Fig. 3a-1), reflecting residual moisture persisting into early autumn  
327 before rapid depletion. At interannual scales, SMM declined from  $\beta = 1.355 \pm 0.089$  (1-year) to  $\beta =$   
328  $1.000 \pm 0.081$  (20-year) (Fig. 3a-2), indicating limited carryover beyond a few years. For erosion  
329 hazards, antecedent moisture from preceding weeks to months—rather than years—is most relevant  
330 for modulating soil erodibility (Ran et al., 2012). We explain the rationale for selecting June and  
331 October in Appendix B.

332 In the Anning River Basin (ARB), integrated rainy season memory ( $\beta = 2.190 \pm 0.101$ ) was  
333 slightly stronger than May ( $\beta = 2.179 \pm 0.095$ ), peaking in October ( $\beta = 2.698 \pm 0.121$ ) (Fig. 3b-1).  
334 High  $\beta$  values reflect strong persistence driven by accumulated monsoon precipitation and the  
335 buffering capacity of deep forest soils (Bogaard & Greco, 2018). At interannual scales, the ARB  
336 exhibited the highest SMM among basins (mean  $\beta = 1.468 \pm 0.084$ ), decreasing from  $1.964 \pm 0.096$   
337 (1-year) to  $1.265 \pm 0.074$  (20-year) (Fig. 3b-2). This sustained multi-year memory suggests wet  
338 years can progressively elevate baseline pore pressures, potentially lowering landslide triggering  
339 thresholds (Cui et al., 2025).

340 In Jiangjia Ravine (JJR), SMM peaked during the rainy season (May:  $\beta = 2.492 \pm 0.114$ ; full  
341 rainy season:  $\beta = 2.629 \pm 0.118$ ) and weakened during the dry season (Nov:  $\beta = 1.733 \pm 0.085$ ; full  
342 dry season:  $\beta = 1.404 \pm 0.076$ ) (Fig. 3c-1). This strong seasonal contrast reflects rapid hydrological  
343 response: frequent monsoon rainfall maintains elevated moisture and strong autocorrelation, while  
344 steep terrain promotes quick drainage during dry periods. At interannual scales, JJR exhibited  
345 intermediate SMM—stronger than DRB but weaker than ARB—with  $\beta$  decreasing from  $1.654 \pm$

346 0.090 (1-year) to  $1.191 \pm 0.073$  (20-year) (Fig. 3c-2). For debris flow hazards, antecedent wetness  
347 from preceding days to weeks within the rainy season is critical (Wei et al., 2025), whereas inter-  
348 annual carryover is less pronounced than in the forest-buffered ARB.

349 In summary, SMM is consistently stronger in rainy seasons than in individual months and  
350 weakens progressively toward a climate-driven baseline. The ARB shows the strongest overall  
351 memory, highlighting how basin characteristics shape persistence beyond short-term weather  
352 effects—with clear relevance for multi-scale hazard prediction.

### 353 3.2 DFA-2 Analysis of SM Persistence Horizons

354 Building on the PSA results, we quantified persistence horizons using DFA-2. While  $\beta$   
355 characterizes overall memory strength, the fluctuation exponent  $\alpha$  identifies specific timescales  
356 where memory is strongest ( $\alpha \geq 0.9$ ). All reported  $\alpha$  values in this range were statistically significant  
357 ( $p < 0.01$ ) based on phase-randomization surrogate testing (see Appendix A).

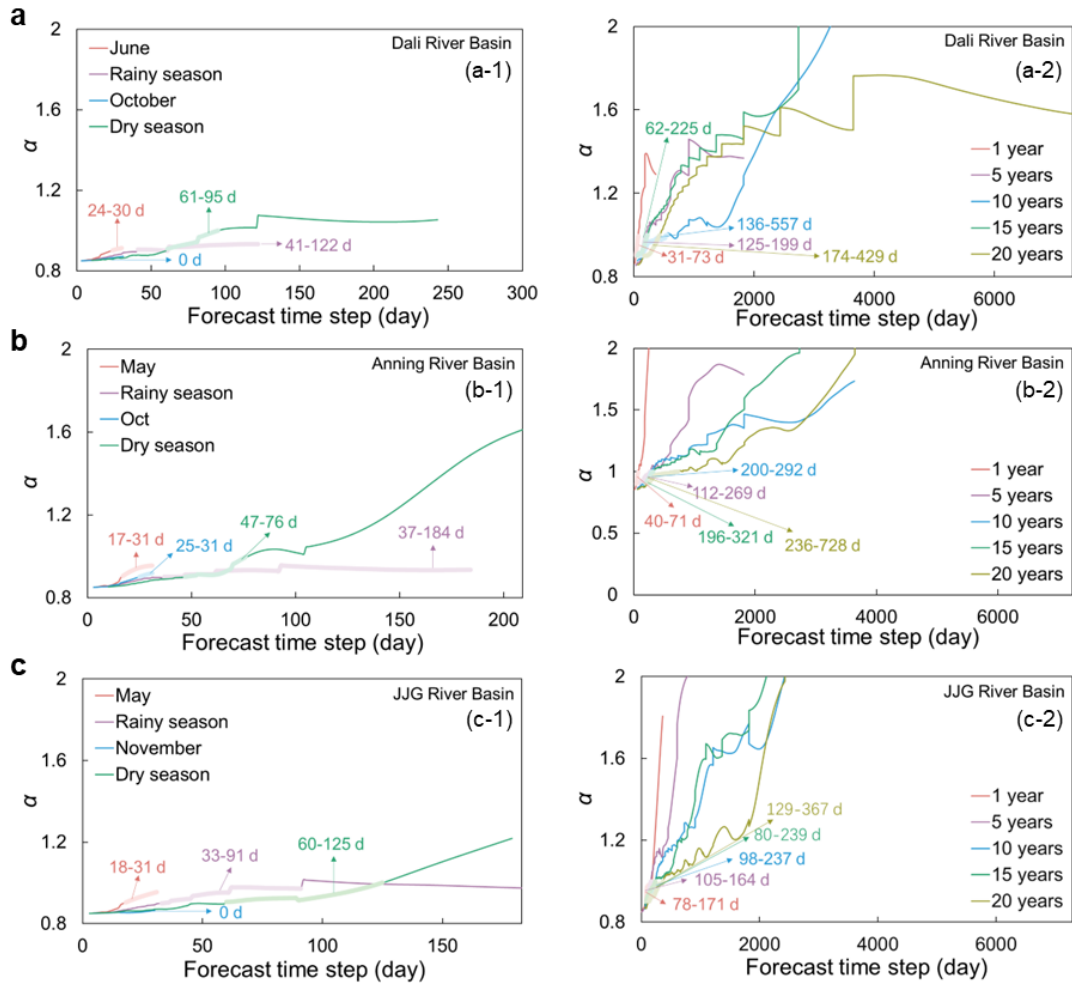
358 Figure 4 presents DFA-2 results organized by basin (rows: a = DRB, b = ARB, c = JJR) and  
359 timescale (columns: left = seasonal, right = inter-annual). Solid lines show how  $\alpha$  varies with  
360 window size  $s$ ; labeled time windows (e.g., “236–728 d”) indicate persistence horizons where  $\alpha \geq$   
361 0.9.

362 In the Dali River Basin (DRB), persistence was short during the early rainy season (24–30 days  
363 in June) but extended substantially through the full rainy season (41–122 days); October exhibited  
364 negligible persistence, with  $\alpha$  falling below the 0.9 threshold (Fig. 4a-1). This indicates rapid decay  
365 of moisture anomalies due to intense evaporative drying following monsoon withdrawal. During  
366 the dry season, persistence increased to 61–95 days, reflecting conditions where moisture decay is  
367 governed primarily by intrinsic drainage properties rather than evaporative demand (Seneviratne et

368 al., 2010). At interannual scales, persistence horizons increased from 31–73 days (1-year) to 174–  
369 429 days (20-year), peaking between 10 and 15 years (Fig. 4a-2). This pattern is consistent with  
370 deeper-layer memory and reduced influence of high-frequency atmospheric forcing at longer  
371 timescales (Rahmati et al., 2024).

372 The Anning River Basin (ARB) exhibited the longest persistence horizons across all temporal  
373 scales ( $p < 0.05$ ). At the monthly scale, persistence ranged from 17–31 days in May to 25–31 days  
374 in October, increasing markedly at the seasonal scale—reaching 37–184 days during the rainy  
375 season and 47–76 days during the dry season (Fig. 4b-1). At interannual scales, persistence horizons  
376 rose sharply from 40–71 days (1-year) to 236–728 days (20-year) (Fig. 4b-2). This extended  
377 memory implies that the basin’s soil moisture state integrates cumulative effects of multi-year  
378 climate variability rather than responding solely to individual storm events. Consequently, a  
379 sequence of wet years progressively saturates deep soil layers, elevating background pore  
380 pressures—a critical factor for landslide susceptibility assessment.

381



382  
 383 **Fig. 4** DFA-2 analysis of soil moisture persistence across (a) Dali River Basin (DRB), (b) Anning  
 384 River Basin (ARB), and (c) Jiangjia Ravine (JJR). Left panels: seasonal scales; right panels: inter-  
 385 annual scales (1–20 years). Solid lines represent the fluctuation exponent  $\alpha$ ; labeled time windows  
 386 indicate persistence horizons where  $\alpha \geq 0.9$ . ARB shows the longest persistence (up to 728 days),  
 387 JJR the shortest rainy-season persistence (18–31 days), and DRB intermediate values. Sensitivity  
 388 tests are detailed in [Appendix E](#).

389

390 In Jiangjia Ravine (JJR), rainy season persistence was the shortest among the three basins (18–  
 391 31 days in May; 33–91 days when aggregated), indicating rapid response to precipitation inputs  
 392 ([Fig. 4c-1](#)). This 2–4 week persistence horizon defines the critical “look-back window” for debris  
 393 flow early warning ([Pan et al., 2018](#); [Wicki et al., 2020](#)). In contrast, dry season persistence (60–  
 394 125 days) was longer, reflecting reduced evaporative demand when rainfall ceases. At interannual

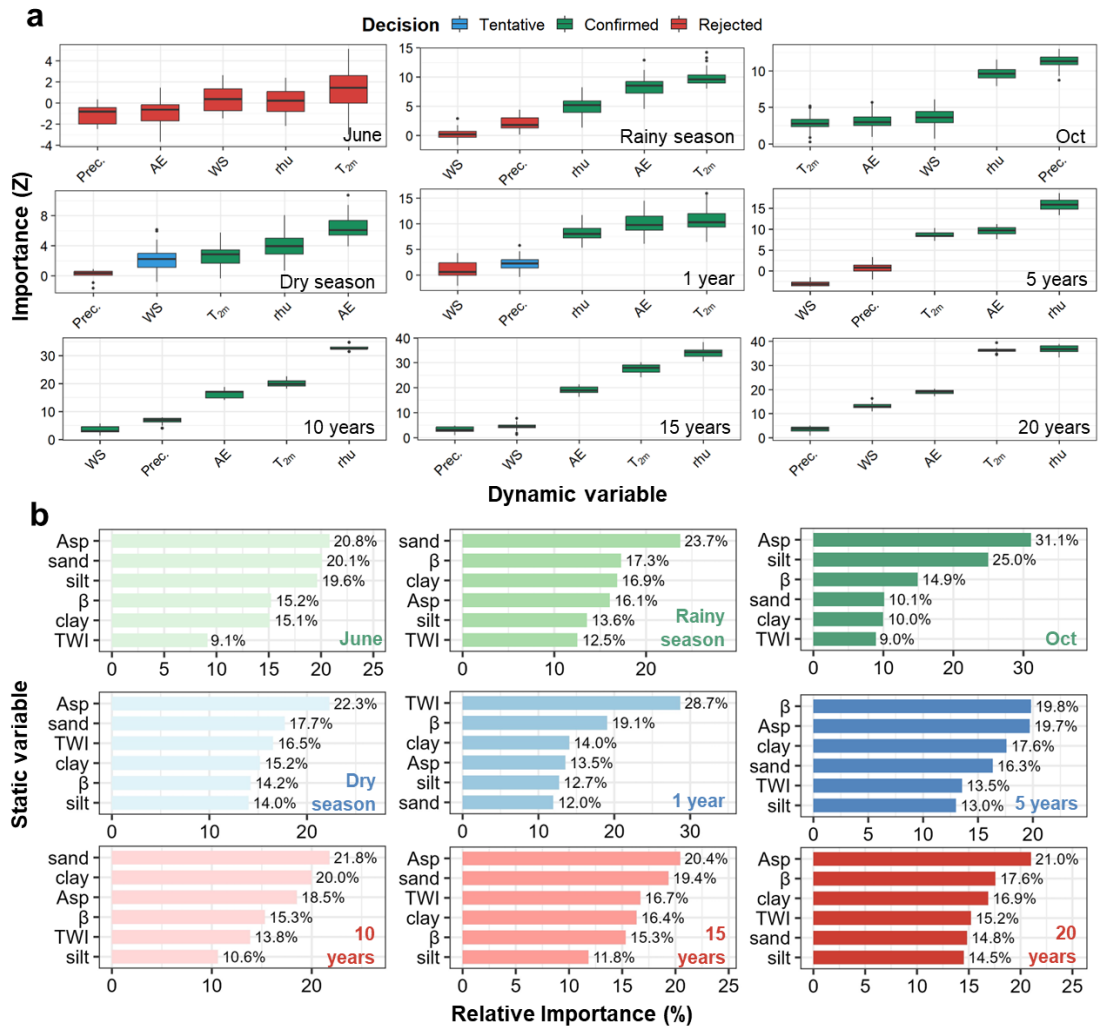
395 scales, persistence horizons remained stable, ranging from 78–171 days (1-year) to 129–367 days  
396 (20-year) (Fig. 4c-2), suggesting that intrinsic drainage characteristics impose a consistent upper  
397 bound on moisture retention regardless of climatic variability.

398 Persistence horizons vary markedly across basins: longest in ARB (months to years), shortest  
399 in JJR during the rainy season (2–4 weeks), and intermediate in DRB. These time windows define  
400 practical “look-back” periods for anticipating different mountain hazards, from short-term debris  
401 flows to longer-term landslide preconditioning.

### 402 **3.3 Driving Factor Selection**

403 The Boruta Random Forest Algorithm identified statistical associations between environmental  
404 variables and SMM across multiple timescales (Fig. 5). Variables were classified as “confirmed”  
405 ( $Z$ -score significantly exceeds shadow maximum,  $p < 0.01$ ), “tentative” (borderline significance),  
406 or “rejected.” Bootstrap resampling ( $n = 1000$ ) confirmed that top predictors at each scale  
407 maintained significance across  $> 95\%$  of iterations.

408 Monthly to seasonal scales: June—the onset of the rainy season—showed no distinct dominant  
409 predictor. However, when the entire rainy season (Jun–Sep) was considered, relative humidity (rhu),  
410 NDVI, actual evaporation (AE), and 2-m air temperature ( $T_{2m}$ ) emerged as the strongest predictors  
411 of SMM spatial patterns. During the dry season (Oct–May), NDVI, AE, rhu, and  $T_{2m}$  maintained  
412 strong associations with SMM, whereas precipitation and wind speed exhibited limited predictive  
413 power, reflecting the transition from moisture-limited to energy-limited evapotranspiration regimes.  
414



415

416

**Fig. 5** Scale-dependent predictive importance of environmental drivers for soil moisture memory

417

from monthly to decadal timescales. (a) Dynamic drivers evaluated by Boruta algorithm ( $Z$ -scores;

418

green: confirmed, yellow: tentative, red: rejected;  $p < 0.01$ ).

419

(b) Static drivers assessed by Random Forest (relative importance, %). Note: Panels (a) and (b) use different metrics and are not directly

420

comparable. Abbreviations: Prec., precipitation; WS, wind speed; rhu, relative humidity;  $T_{2m}$ , 2-m

421

air temperature; AE, actual evapotranspiration; NDVI, normalized difference vegetation index; TWI,

422

topographic wetness index; Asp., aspect;  $\rho_b$ , bulk density.

423

424

Annual to decadal scales: The pattern of associations underwent progressive transition. The

425

cumulative importance of atmospheric variables (Precipitation, Wind Speed,  $T_{2m}$ , rhu) declined

426

from 62 % at the monthly scale to 34 % at the 10-year scale, while soil texture variables (Sand, Silt,

427

Clay) increased from 12 % to 38 % (Fig. 5). At annual scales, precipitation and wind speed declined

428 in importance as temporal averaging smoothed their high-frequency variability. By the 5-year scale,  
 429 these climatic variables were excluded from significant predictors, leaving NDVI, rhu, AE, and  $T_{2m}$   
 430 as dominant variables. Over decadal timescales (10–20 years), associations of NDVI, rhu, and  $T_{2m}$   
 431 with SMM further intensified.

432 Static factors: The relative importance of static factors also varied with timescale (Fig. 5b).  
 433 During June and the rainy season, bulk density ( $\rho_b$ ) and aspect (Asp) showed the strongest  
 434 associations. At annual scales, topographic associations (TWI) strengthened. However, over longer  
 435 timescales, pedological factors became increasingly prominent.

436 Scale-transition threshold: Quantitative analysis revealed a distinct structural break at the 5-  
 437 year scale (Table 2). At the 1-year scale, TWI showed the strongest association (28.7 %), consistent  
 438 with topography-driven lateral water redistribution. At the 5-year scale, TWI importance declined  
 439 (to 13.5 %), with the hierarchy shifting to Soil Texture and Slope (~19 %). This threshold reflects a  
 440 fundamental shift from event-scale hydraulic connectivity (“Fast-Response Regime”) to long-term  
 441 pedological storage control (“Background-Storage Regime”) (Blöschl & Sivapalan, 1995; Western  
 442 et al., 2004).

443

444 **Table 2.** The structural shift in dominant statistical associations across timescales.

| <b>Time Scale</b> | <b>Top Static Predictor (Importance %)</b> | <b>Top Dynamic Predictor (Importance Z)</b> | <b>Association Pattern</b>                             |
|-------------------|--|---|--|
| 1-Year            | TWI (28.7%)                                | $T_{2m}$ (11.2)                             | Topography-Associated (Water redistribution)           |
| 5-Year            | $\beta$ /Asp (~19.8%)                      | rhu (16.1)                                  | Transition Point (TWI collapses; Structure stabilizes) |
| 10-Year           | Sand (21.8%)                               | rhu (32.5)                                  | Soil-Texture Associated (Storage capacity)             |
| 20-Year           | Asp (21.0%)                                | rhu (36.2)                                  | Soil-Texture Associated                                |

445 *Note:* Seasonal scales (e.g., Rainy Season) are excluded from this threshold analysis as they  
 446 represent intra-annual variability rather than the inter-annual persistence transition focused on here.

447 “Predictor” and “Associated” terminology is used to reflect statistical relationships; causal  
448 interpretations require additional mechanistic validation (see Section 2.4 and Section 4.1).  
449

450 Methodological considerations: These associations do not establish causal relationships. The  
451 Boruta-RF algorithm identifies variables with strong predictive power but cannot distinguish  
452 between direct causal drivers, proxy variables, or bidirectional feedbacks. For instance, the strong  
453 NDVI–SMM association at decadal scales may reflect vegetation’s influence on soil hydraulic  
454 properties, soil moisture’s constraint on vegetation growth, or both. Mechanistic interpretation is  
455 discussed in [Section 4.1](#). Partial correlation analysis controlling for topographic variables  
456 ([Appendix G](#)) indicated that soil texture maintained significant associations with decadal-scale  
457 SMM (partial  $r = 0.43$ ,  $p < 0.01$ ) after accounting for slope and TWI, though effect size was reduced  
458 compared to raw correlation ( $r = 0.61$ ), suggesting approximately 30 % of the apparent association  
459 may be attributable to topographic confounding.

460 Short-term memory is driven primarily by weather and vegetation factors, whereas beyond ~5  
461 years, soil texture and topography become dominant. This scale-dependent shift from dynamic to  
462 static control marks a fundamental transition in SMM mechanisms—essential for developing  
463 timescale-appropriate hazard models.

### 464 **3.4 Cross-Basin Comparison of Memory and Drivers**

465 To address basin-specific memory characteristics relevant to mountain hazards, we synthesized  
466 SMM properties and dominant controls across the three watersheds. Key metrics—spectral  
467 exponent ( $\beta$ ), DFA-2 predictive period, and the top three driving factors—at monthly, annual, and  
468 decadal scales are summarized in [Table 3](#). Complete Boruta and Random Forest results for the ARB  
469 and JJR are provided in [Appendix F \(Figs. F1–F4\)](#).

470

471 **Table 3.** Cross-basin comparison of SMM characteristics and top predictive associations at key  
 472 temporal scales for the three watersheds (DRB: ~3,906 km<sup>2</sup>; ARB: ~11,150 km<sup>2</sup>; JJR: ~48.6 km<sup>2</sup>).

| <b>Basin</b>             | <b>Temporal Scale</b> | <b>Spectral Exponent (<math>\beta</math>)</b> | <b>Persistence Horizon (days)</b> | <b>Top 3 Associated Factors (in order)</b> |
|--------------------------|-----------------------|---|-----------------------------------|--|
| Dali River Basin (DRB)   | Monthly (Rainy)       | 1.889 ± 0.098                                 | 24–30                             | rhu, NDVI, AE                              |
|                          | Annual (1-year)       | 1.355 ± 0.089                                 | 31–73                             | Aspect, Bulk density, NDVI                 |
|                          | Decadal (20-year)     | 1.000 ± 0.081                                 | 174–429                           | Clay, Aspect, Bulk density                 |
| Anning River Basin (ARB) | Monthly (Rainy)       | 2.179 ± 0.095                                 | 17–31                             | AE, T <sub>2m</sub> , rhu                  |
|                          | Annual (1-year)       | 1.964 ± 0.096                                 | 40–71                             | T <sub>2m</sub> , NDVI, rhu                |
|                          | Decadal (20-year)     | 1.155 ± 0.152                                 | 236–728                           | NDVI, rhu, T <sub>2m</sub>                 |
| Jiangjia Ravine (JJR)    | Monthly (Rainy)       | 2.492 ± 0.114                                 | 18–31                             | rhu, AE, T <sub>2m</sub>                   |
|                          | Annual (1-year)       | 1.654 ± 0.090                                 | 78–171                            | TWI, Sand, Aspect                          |
|                          | Decadal (20-year)     | 1.191 ± 0.073                                 | 129–367                           | TWI, Sand, Aspect                          |

473 *Note:* ‘Associated Factors’ denote variables with the strongest statistical correlations identified by  
 474 Boruta-RF; these associations do not imply causation. Mechanistic interpretations are developed in  
 475 [Section 4.1](#). Inter-basin comparisons should account for differences in basin size (see [Section 4.3](#)).  
 476

477 This comparative synthesis revealed several key patterns. Among the three basins, the Anning  
 478 River Basin (ARB) exhibited the strongest long-term memory and longest predictive periods across  
 479 interannual to multi-year scales. Its drivers were dominated by climatic and vegetation variables  
 480 (T<sub>2m</sub>, NDVI, rhu) even at multi-year scales, reflecting the profound influence of dense forest cover  
 481 and stable mountain-valley climate on prolonging soil water residence time.

482 In contrast, the Jiangjia Ravine (JJR), characterized by steep slopes and high drainage density,  
 483 showed the most rapid response to precipitation inputs and the shortest predictive periods during  
 484 the rainy season. Topographic control (TWI) was dominant across almost all scales, underscoring  
 485 the role of rapid hydrological redistribution in this debris-flow-prone catchment.

486 The Dali River Basin (DRB) presented an intermediate case in memory length but was  
487 distinctive in its driver dynamics: a clear scale-dependent transition from atmospheric variables ( $\rho$ )  
488 at monthly scales to static landscape properties (soil texture and topography) at multi-year scales.  
489 This transition reflects the basin's semi-arid loessal environment, where intrinsic soil water-holding  
490 capacity and terrain ultimately govern long-term moisture availability.

491 These contrasting memory regimes—vegetation-buffered persistence in ARB, topography-  
492 driven rapid response in JJR, and weather-to-soil transitional control in DRB—demonstrate that a  
493 single modeling framework cannot adequately capture SMM dynamics across diverse mountain  
494 environments. This heterogeneity underscores the necessity of basin-specific parameterization in  
495 soil moisture-based hazard early warning systems.

## 496 **4. Discussion**

### 497 **4.1 The Physical Basis of the Scale-Dependent Transition**

498 **Interpretation of Decadal Signals:** Before discussing mechanistic drivers, it is crucial to  
499 clarify the statistical nature of the identified multi-year signals. Given the 20-year record length, the  
500 persistence horizons detected at the decadal scale ( $> 7$  years) should not be interpreted as verifiable  
501 oscillatory cycles, which would require multiple realizations. Instead, these signals reflect a stable  
502 baseline state—a low-frequency background governed by persistent climatic trends and the basin's  
503 intrinsic buffering capacity. Therefore, the term “Decadal Memory” used hereafter refers to the  
504 system's inertia in responding to these slow-varying boundary conditions, not to a self-sustaining  
505 oscillation.

506 With this clarification, the identified transition in driver dominance at approximately the 5-  
507 year scale marks a fundamental mechanistic shift: from event-driven hydraulic responses to long-

508 term equilibrium storage governed by landscape properties.

509 **Mechanistic Interpretation of Spatial Associations:** Our findings align with recent syntheses  
510 of SMM mechanisms, which identify soil texture as a key control on the memory timescale ( $\tau_{\text{SMM}}$ )  
511 (Rahmati et al., 2024). Established evidence shows that fine-textured (clay-rich) soils prolong  $\tau_{\text{SMM}}$   
512 by increasing water-holding capacity and reducing drainage, whereas coarse-textured soils exhibit  
513 shorter memory (Martínez-Fernández et al., 2021; McColl et al., 2017). Our results quantitatively  
514 confirm this at the multi-year scale (Table 3), with clay content emerging as a dominant predictor  
515 in the Dali River Basin. This agreement underscores the role of soil hydraulic properties (e.g.,  
516 reduced saturated hydraulic conductivity,  $K_{\text{sat}}$ ) in acting as a low-pass filter, as conceptualized in  
517 linear reservoir theory (Salvucci & Entekhabi, 1994).

518 Our analysis extends this framework by revealing the scale-dependence of topographic controls.  
519 While the Topographic Wetness Index (TWI) dominates at annual scales through lateral  
520 redistribution processes, its influence diminishes at decadal scales as soil storage capacity becomes  
521 the limiting factor. Although topography's influence on SMM variability is recognized (e.g.,  
522 Seneviratne et al., 2010), its scale-dependent transition has been less emphasized. We show that  
523 topography's role shifts from directing short-term hydraulic redistribution to being secondary to  
524 static soil properties at longer scales.

525 Mechanistically, the strong association between clay content and long-term SMM is consistent  
526 with a “Deep Soil Buffering” mechanism. High clay content reduces hydraulic diffusivity and  $K_{\text{sat}}$ ,  
527 increasing the characteristic response time of the soil column (Van Genuchten, 1980). This  
528 physically explains how clay-rich soils dampen high-frequency fluctuations. Similarly, TWI  
529 dominance reflects sustained lateral recharge in convergent valleys, which decouples local storage

530 from vertical evaporation demand (Western et al., 2004).

531       **Acknowledging Physical Collinearity:** Interpreting these associations requires  
532 acknowledging the inherent physical collinearity in mountain terrain, encapsulated by the “catena  
533 concept.” Soil texture and topography are co-evolved landscape features: steep slopes promote rapid  
534 drainage and shallow, coarse soils (low memory), while valleys accumulate deep, fine-textured  
535 deposits (high memory). Thus, the high importance of both slope and clay (Fig. 6) likely reflects  
536 this coupled landscape structure. Partial correlation analysis (Appendix G) indicates that soil texture  
537 maintains a significant association with decadal-scale SMM after controlling for topography (partial  
538  $r = 0.43, p < 0.01$ ). However, approximately 30 % of the raw correlation may stem from landscape  
539 collinearity. This suggests pedological effects are not entirely attributable to topographic  
540 confounding.

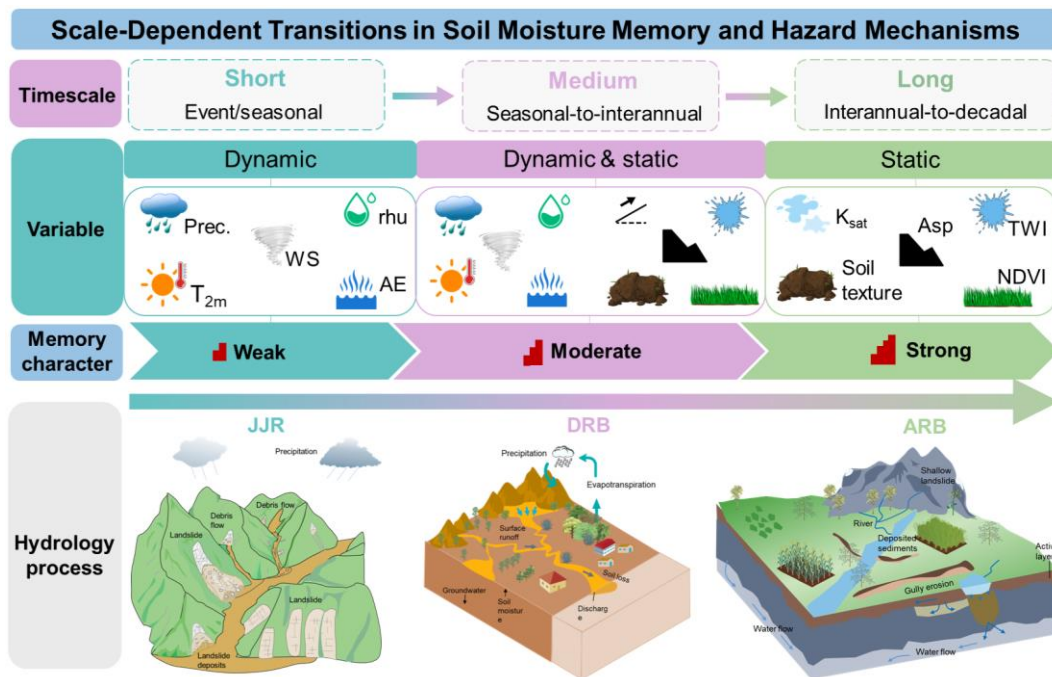
541       **The Dual Role of Vegetation Across Timescales:** Our results reveal that vegetation exerts  
542 contrasting, scale-dependent influences on SMM, consistent with ecohydrological theory  
543 (Rodriguez-Iturbe et al., 1999).

- 544       • At short timescales (seasonal to annual), vegetation acts primarily as a moisture sink.  
545       Transpiration accelerates the decay of soil moisture anomalies, explaining the dominance  
546       of NDVI and evapotranspiration variables in our monthly-scale analysis. This aligns with  
547       the view of vegetation as a factor shortening  $\tau_{\text{SMM}}$  in water-limited ecosystems.
- 548       • At interannual to decadal scales ( $> 2$ -5 years), vegetation’s role transitions to that of a soil  
549       structure modifier. In the dense forests of the Anning River Basin, sustained high NDVI  
550       reflects developed root networks and organic matter, which enhance soil porosity,  
551       aggregate stability, and hydraulic capacitance. These improvements increase the soil’s

552 moisture retention capacity, thereby extending the memory timescale.

553 This dual role—short-term water extraction versus long-term structural enhancement—  
 554 represents a fundamental shift in vegetation-hydrology coupling. However, we caution against  
 555 interpreting the strong statistical link between NDVI and decadal-scale SMM as unidirectional  
 556 causality. The Boruta algorithm identifies dependencies but cannot disentangle drivers from  
 557 responses. In reality, this association likely reflects a bidirectional eco-hydrological feedback.  
 558 Vegetation improves soil structure (as a driver), while sustained soil moisture is required to maintain  
 559 high biomass (as a response). Thus, the observed persistence is an emergent property of a co-evolved  
 560 soil-vegetation system where both components mutually reinforce a high-memory equilibrium.

561



562

563 **Fig. 6** Conceptual framework illustrating the scale-dependent transition of soil moisture memory  
 564 (SMM) drivers. (Left) At short timescales (< 1 year), memory is governed by dynamic atmospheric  
 565 forcing and surface hydraulic processes. (Right) At multi-year scales (> 5 years), dominance shifts  
 566 to static landscape factors. Note that “Soil Texture” (e.g., Clay content) serves as a proxy for  
 567 fundamental “Soil Hydraulic Properties” (e.g.,  $K_{sat}$ , porosity), which mechanistically drive the Deep

568 Soil Buffering effect.

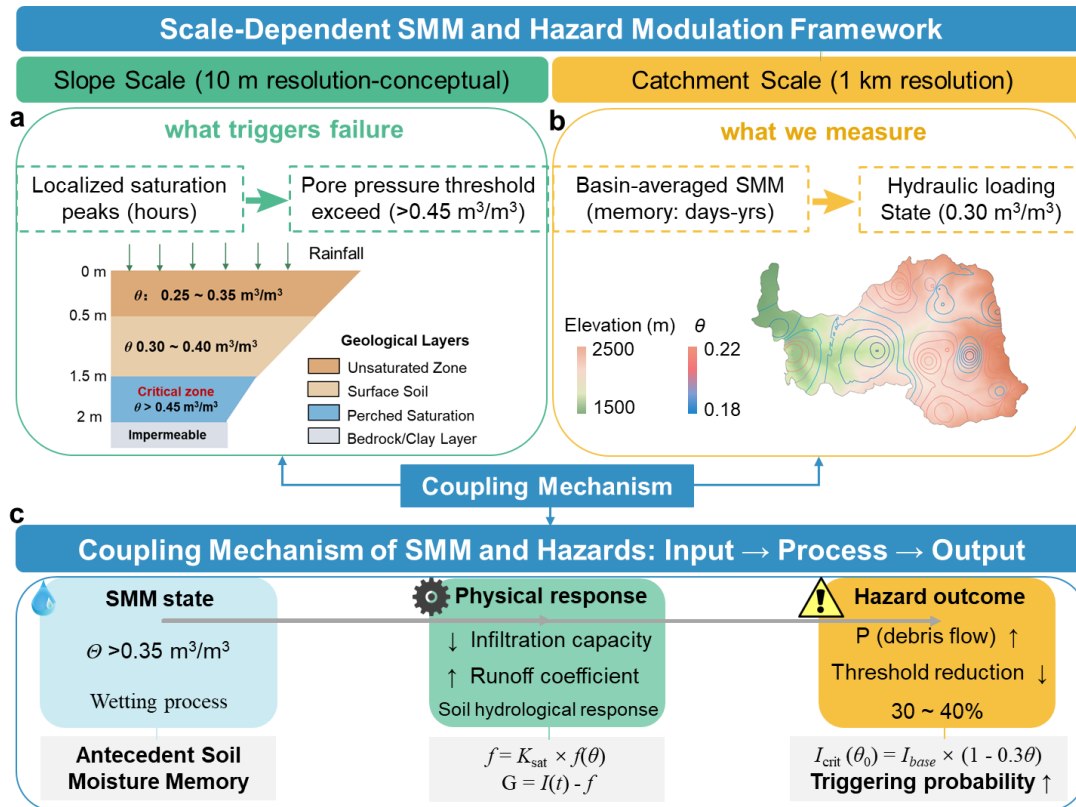
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#### 570 **4.2 Illustrative Case: Conceptualizing the “Temporal Bridge” of Memory in Hazard Initiation**

571 While statistical metrics suggest a potential influence of SMM on hazard susceptibility,  
572 rigorous demonstration requires systematic validation against comprehensive hazard inventories—  
573 a task beyond the scope of this study. Here, we present a single-event case study as a conceptual  
574 illustration, acknowledging that one event cannot establish general causality or predictive skill. We  
575 focus on the Jiangjia Ravine (JJR), a well-documented debris-flow-prone catchment where  
576 antecedent wetness is recognized as a key preconditioning factor. This example aligns with broader  
577 literature on SMM’s role in preconditioning extreme events (Rahmati et al., 2024), but remains  
578 illustrative rather than predictive.

579 To conceptualize this physical coupling, Figure 7 illustrates the multi-scale interaction between  
580 SMM and slope stability. At the slope scale (Fig. 7a), failure is instantaneous, governed by pore-  
581 pressure thresholds. In contrast, SMM operates at the basin scale (Fig. 7b), defining a slowly varying  
582 “background loading” state. The key mechanism (Fig. 7c) is that elevated antecedent soil moisture  
583 modulates the effective rainfall threshold ( $I_{crit}$ ) required for triggering localized failures, thereby  
584 increasing hazard probability.

585



586

587 **Fig. 7** Scale-dependent framework for hazard modulation by SMM. (a) Slope-scale triggering:  
588 localized pore-pressure response to rainfall and the critical failure threshold. (b) Basin-scale  
589 preconditioning: basin-averaged SMM ( $\theta$ ) defining the antecedent hydrological state. (c) Coupling  
590 mechanism: elevated SMM reduces the critical rainfall threshold ( $I_{\text{crit}}$ ) for slope-scale failure,  
591 elevating hazard probability.

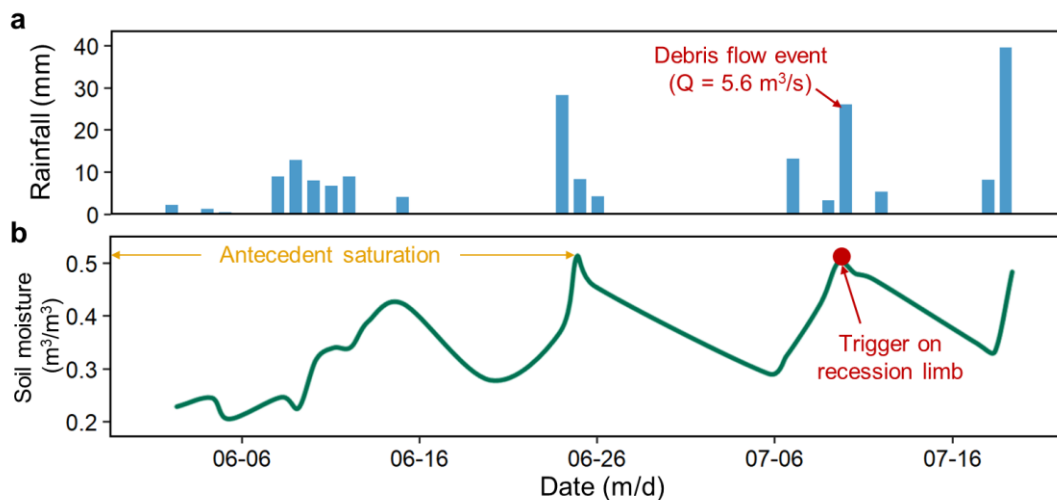
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593 We emphasize that basin-averaged soil moisture does not directly control slope-scale triggering,  
594 which is governed by local geotechnical conditions. Instead, it serves as a proxy for catchment-scale  
595 antecedent storage deficit (Kirchner, 2009), preconditioning the hydrological context in which  
596 localized failures may occur.

597 Applying this framework to a real-world event, **Figure 8** reconstructs the soil moisture  
598 trajectory preceding the July 10, 2007 debris flow. Both precipitation and soil moisture are presented  
599 at daily resolution to ensure temporal consistency. The watershed experienced a distinct “pre-  
600 wetting” phase throughout June, with basin-scale soil moisture maintaining elevated levels for over

601 10 days. This duration falls within the reliable rainy-season persistence horizon identified in our  
 602 DFA-2 analysis (18–31 days; Fig. 4c-1), suggesting sufficient hydrological inertia to carry  
 603 antecedent wetness across the inter-storm period. When the 29-mm rainfall trigger occurred on July  
 604 10, it acted on compromised storage capacity rather than a dry baseline. We hypothesize that  
 605 persistent June wetness contributed to lowering the effective rainfall threshold for instability.  
 606 However, this single-case alignment is illustrative only; causal attribution and threshold  
 607 quantification require analysis of the complete JJR debris-flow catalog (100+ events since 1961;  
 608 Wei et al., 2025).

609



610

611 **Fig. 8** Hydrological reconstruction of the July 10, 2007 debris flow in Jiangjia Ravine. (a) Basin-  
 612 averaged daily precipitation showing the antecedent storm sequence in June and the triggering event  
 613 on July 10. (b) Corresponding basin-averaged daily soil moisture. The event was triggered on the  
 614 recession limb of the soil moisture curve, illustrating the “Bridging Effect”: persistent antecedent  
 615 wetness maintained high background saturation during the inter-storm period, lowering the rainfall  
 616 threshold for hazard initiation.

617

618 This interpretation is supported by the broader persistence characteristics observed in the JJR  
 619 (Fig. 4c), though basin-averaged metrics smooth out slope-scale heterogeneity and cannot substitute

620 for detailed local measurements or failure-plane modeling.

621 We caution that this example illustrates the “Temporal Bridge” hypothesis but does not  
622 demonstrate predictive capability. To rigorously evaluate SMM’s predictive power for debris flows  
623 and landslides, future work should include: (1) Threshold analysis using the complete JJR inventory  
624 to test whether antecedent SMM significantly lowers  $I_{crit}$  across multiple events; (2) Statistical  
625 classification (e.g., logistic regression or machine learning) to assess whether SMM adds predictive  
626 skill beyond rainfall alone; (3) Extension to other basins (e.g., Anning for landslides, Dali for erosion)  
627 to examine transferability across hazard types and hydroclimatic settings.

628 These analyses are beyond the present scope, which focuses on establishing the hydrological  
629 foundation of SMM dynamics. Nevertheless, the persistence horizons and driver hierarchies  
630 quantified here provide essential inputs for future hazard modeling, addressing calls for integrating  
631 SMM into predictive frameworks for extreme events.

### 632 **4.3 Spatiotemporal Scale Mismatches and Uncertainties**

633 While this study provides a novel framework for understanding SMM, two limitations  
634 regarding spatiotemporal scales must be acknowledged.

635 First, spatial scale mismatch. An inherent discrepancy exists between our 1-km gridded soil  
636 moisture data and the localized shear zones where slope failures initiate ( $10^1$ – $10^2$  m scale). In  
637 complex terrain such as the Jiangjia Ravine, spatial averaging across a 1-km pixel acts as a low-pass  
638 filter, smoothing rapid, localized drainage events. According to the spatial variance scaling function  
639 (Crow et al., 2012), aggregating from point-scale to 1-km resolution can reduce signal variance by  
640 approximately 63 % (assuming a correlation length  $\lambda \approx 500$  m). Consequently, the persistence  
641 horizons calculated here (e.g., 78–171 days for JJR) likely overestimate point-scale geotechnical

642 reality.

643       However, this “inflated” memory is precisely what makes the 1-km metric valuable: rather than  
644 pinpointing specific gully failures, it quantifies the average antecedent condition of the entire  
645 hillslope system. This basin-scale metric serves as a proxy for “Catchment Storage Deficit”  
646 (Kirchner, 2009), distinguishing slowly evolving background criticality—how close the basin is to  
647 saturation excess—from rapid, slope-scale triggering thresholds governed by local geotechnical  
648 defects.

649       A related concern is the disparity in basin size (JJR:  $\sim 49 \text{ km}^2$  vs. ARB:  $\sim 11,150 \text{ km}^2$ ), which  
650 raises the question: is the stronger memory observed in ARB merely an artifact of spatial averaging  
651 over a larger domain? To address this, we conducted a scale-matching sensitivity analysis (Appendix  
652 H), randomly sampling 1,000 sub-regions from the ARB, each matching JJR’s size (49 pixels).  
653 Results showed that these small ARB sub-regions still exhibit significantly stronger memory (mean  
654  $\beta \approx 1.48$ ) than the JJR ( $\beta \approx 1.39$ ), confirming that inter-basin differences reflect genuine hydrological  
655 contrasts (e.g., deeper soils, denser vegetation) rather than scaling artifacts. In summary, the scale-  
656 matching sensitivity analysis (Appendix H) confirmed that the stronger memory observed in the  
657 ARB reflects genuine hydrological contrasts rather than basin size artifacts.

658       Second, temporal duration constraints. The 20-year dataset (2003–2022) imposes statistical  
659 constraints on decadal-scale memory estimation. Robust spectral estimation typically requires  
660 record length ( $N$ ) significantly exceeding the period of interest ( $T$ ), with  $N \geq 3T$  as a common  
661 threshold. Therefore, while our analysis identifies trends extending to 20 years, quantitative  
662 persistence horizons beyond approximately 7 years ( $N/3$ ) must be interpreted with caution.

663       These long-term signals likely capture a hybrid of intrinsic deep-soil buffering and external

664 low-frequency climatic trends (e.g., secular shifts in precipitation regimes). Although  
665 mathematically indistinguishable in a short record, both mechanisms contribute to background  
666 preconditioning for hazards. Future studies utilizing extended satellite records (e.g., ESA-CCI,  
667 SMAP) will be essential to validate these long-term memory estimates.

#### 668 **4.4 Broader Implications and Transferability**

669 Although this study focuses on southwestern China, the identified mechanisms have broader  
670 implications for mountain hydrology and hazard science. The scale-dependent shift in SMM  
671 controls—from atmospheric forcing at short timescales to landscape properties at multi-year  
672 scales—likely applies to other high-relief regions with seasonal precipitation regimes. This  
673 preconditioning mechanism is supported by empirical evidence from comparable mountain systems  
674 worldwide. In the monsoon-dominated Himalayas, Dahal and Hasegawa (2008) demonstrated that  
675 antecedent rainfall—a proxy for soil moisture memory—is critical for landslide triggering. Similarly,  
676 research in the European Alps (Wicki et al., 2020) and Italian Apennines (Brocca et al., 2012;  
677 Ponziani et al., 2012) has linked landslide susceptibility to antecedent soil wetness, confirming that  
678 soil moisture persistence critically influences slope stability. These consistencies suggest that our  
679 conceptual framework linking SMM persistence to hazard initiation may be applicable to other  
680 seasonally forced mountain terrains, including the Himalayan foothills and Mediterranean ranges.  
681 This extends recent syntheses on SMM's role in flood and drought prediction (Rahmati et al., 2024)  
682 by demonstrating its relevance to slope hazards. Nevertheless, direct transferability of specific  
683 parameters (e.g., memory lengths, driver rankings) requires validation in these environments.

#### 684 **5. Conclusions**

685 This study provides new insights into soil moisture memory SMM through multi-scale analysis

686 of three mountain watersheds in China. The statistical associations identified here represent  
687 hypotheses for future mechanistic testing. Key findings include:

688 **(1) Scale-dependent memory horizons.** SMM persistence exhibits distinct scale-dependent  
689 decay, with characteristic persistence horizons ranging from days in the rapid-response Jiangjia  
690 Ravine to interannual scales in the buffered Anning River Basin. Adhering to signal processing  
691 constraints ( $N \geq 3T$ ), we distinguish between active dynamic memory ( $\leq 7$  years) and a stable low-  
692 frequency background state ( $> 7$  years), the latter reflecting secular storage trends rather than  
693 oscillatory cycles.

694 **(2) Transition in predictor dominance.** A distinct shift in predictor associations occurs at  
695 approximately the 2–5 year scale: dynamic atmospheric and vegetation variables dominate at shorter  
696 timescales, while static landscape attributes (soil texture, topography) prevail at longer timescales.  
697 This pattern is consistent with a mechanistic transition from event-driven responses to intrinsic  
698 storage control. The strong associations of clay content and TWI with long-term SMM align with  
699 established mechanisms: reduced hydraulic conductivity acting as a low-pass filter and convergent  
700 topography sustaining lateral recharge.

701 **(3) Dual role of vegetation.** Vegetation exerts contrasting influences on SMM across  
702 timescales. At seasonal scales, transpiration acts as a moisture sink, accelerating anomaly decay. At  
703 interannual scales, vegetation functions as a soil structure modifier: root networks and organic  
704 matter accumulation enhance porosity and water retention, extending memory. This shift reflects a  
705 coupled soil-vegetation system where long-term vegetation presence reinforces hydrological  
706 buffering capacity.

707 These findings provide a quantitative foundation for incorporating SMM into hierarchical

708 mountain hazard assessment. By distinguishing event-scale triggering from basin-scale  
709 preconditioning, the identified persistence horizons (e.g., 18–31 days for rainy-season conditions)  
710 offer a framework for differentiated early-warning systems. While the 1-km resolution limits direct  
711 slope-scale prediction, our approach successfully quantifies the “Catchment Storage Deficit” at  
712 scales relevant to regional risk management. Looking forward, the SMM metrics and persistence  
713 horizons quantified in this study, such as the 18–31 day rainy-season memory, could be integrated  
714 into operational hazard early warning systems. For instance, basin-scale SMM thresholds could be  
715 incorporated as a dynamic antecedent preconditioning factor into existing rainfall-based landslide  
716 or debris-flow prediction models, thereby refining trigger criteria by accounting for the slowly  
717 varying “background” wetness state. The proposed linkage between SMM and hazard  
718 preconditioning remains a hypothesis requiring validation against regional hazard inventories, but  
719 the analytical framework is transferable to other high-relief, seasonally forced mountain  
720 environments where similar couplings between antecedent wetness and hazard susceptibility are  
721 expected.

## 722 **Appendix A: Mathematical Formulation of Memory Metrics**

723 This appendix details the mathematical algorithms for the soil moisture memory metrics and  
724 the statistical framework used to validate their significance.

### 725 **(1) Power Spectrum Analysis (PSA)**

726 PSA decomposes variance to identify persistence via the power spectral density,  $S(f) \sim f^{-\beta}$   
727 (Parada et al., 2003).

- 728 • **Parameter Estimation:** The exponent  $\beta$  was estimated via linear regression in the log–  
729 log space of the power spectrum. We selected second-order polynomial detrending to

730 balance trend removal and signal preservation (Kantelhardt et al., 2006). A Hanning  
731 window (20 % length) was used for smoothing. The regression frequency range was  
732 restricted to  $[1/N, 0.5]$  cycles/day (where  $N$  is the time series length in days) to capture  
733 the full dynamic range of the signal. Specifically, for the daily SM series (2003-2022),  
734 the lower frequency bound corresponds to  $\sim 7300$  days, allowing us to estimate  $\beta$  across  
735 the entire reliable spectral window.

## 736 (2) Detrended Fluctuation Analysis (DFA-2)

737 To accurately quantify long-term correlations in the presence of nonstationarity, we  
738 implemented the second-order Detrended Fluctuation Analysis (DFA-2; Kantelhardt et al., 2001).

- 739 • **Preprocessing:** Each SM time series was smoothed using the Simple Moving Average (SMA)  
740 method (Hansun, 2013) to mitigate high-frequency noise ( $n = 3$ ).
- 741 • **Algorithm Steps:**
  - 742 1. **Profile Calculation:** Integration of the time series to obtain the cumulative deviation  
743 profile  $Y(i)$ .
  - 744 2. **Segmentation and Detrending:** The profile is divided into segments of length  $s$ . In each  
745 segment, the local trend  $y_v(i)$  is approximated by a second-order polynomial (DFA-2).
  - 746 3. **Fluctuation Function:** The RMS fluctuation  $F(s)$  is calculated from the detrended  
747 variance.
  - 748 4. **Scaling Exponent:** The relationship  $F(s) \sim s^\alpha$  yields the fluctuation exponent  $\alpha$ .
- 749 • **Parameter Settings:** Window sizes  $ss$  ranged from 10 days to  $N/4$  with logarithmic spacing.
  - 750 • **Persistence Horizon Definition:** While  $\alpha > 0.5$  theoretically indicates correlation,  
751 we defined the “Persistence Horizon” as the range where  $\alpha \geq 0.9$ . The threshold  $\alpha \geq$

752 0.9 (corresponding to  $\beta \geq 0.8$ ) was selected to strictly identify “strong persistence”  
 753 regimes where the autocorrelation function decays algebraically rather than  
 754 exponentially, indicating a system with potent memory capacity.

755 **(3) Significance Testing Framework (Phase Randomization)**

756 To distinguish genuine physical memory from random red noise or artifacts, we employed the  
 757 Iterative Amplitude Adjusted Fourier Transform (IAAFT) surrogate data method (Schreiber &  
 758 Schmitz, 2000).

- 759 • **Procedure:** For each pixel’s soil moisture time series, we generated 1,000 surrogate series.  
 760 These surrogates preserve the power spectrum (and thus the linear autocorrelation) and  
 761 the probability distribution of the original series but randomize the Fourier phases to  
 762 destroy non-linear correlations. The DFA-2 fluctuation exponent ( $\alpha$ ) was calculated for  
 763 all 1,000 surrogates to build a null distribution.
- 764 • **Criterion:** The observed persistence horizon is considered statistically significant only if  
 765 the observed  $\alpha$  value exceeds the 97.5th percentile of the surrogate distribution ( $p < 0.05$ ).  
 766 As shown in Appendix E (Table E2), our identified high-memory regimes ( $\alpha \geq 0.9$ )  
 767 consistently satisfy this criterion ( $p < 0.001$ ).

768 **Appendix B: Detailed Basin Characteristics**

769 This appendix supplements the study area description by providing a side-by-side comparison  
 770 of the hydro-climatic and geomorphological attributes of the three target basins (Table B1).

771  
 772 **Table B1.** Comparative hydro-climatic and geomorphological characteristics of the three study  
 773 watersheds.

| Feature         | Dali River Basin (DRB) | Anning River Basin (ARB) | Jiangjia Ravine (JJR) |
|-----------------|------------------------|--------------------------|-----------------------|
| Geographic Zone | Loess Plateau (North   | SW Sichuan               | Yunnan Xiaojiang      |

|                 |   |   |   |
|-----------------|---|---|---|
|                 | China)  | Mountain-Valley                         | Fault Zone                              |
| Coordinates     | 109°14'–110°13'E,<br>37°30'–37°56'N             | 102°06'–102°10'E,<br>26°38'–29°02'N     | 103°05'–103°13'E,<br>26°13'–26°17'N     |
| Catchment Area  | 3,906 km <sup>2</sup>                           | 11,150 km <sup>2</sup>                  | 48.6 km <sup>2</sup>                    |
| Elevation Range | 900 – 1,700 m                                   | 900 – 4,750 m                           | 1,088 – 3,269 m                         |
| Topography      | Hilly-gully loess<br>terrain; Avg. slope<br>17° | High relief; Deep<br>valleys            | Extremely steep; 55%<br>of slopes > 25° |
| Climate Type    | Semi-arid<br>Continental                        | Transitional<br>Subtropical-Monsoon     | Subtropical Monsoon                     |
| MAP (mm)        | ~480 (70% in May-<br>Sep)                       | ~1,070 (90% in May-<br>Oct)             | 400–1,000 (>85% in<br>May-Oct)          |
| MAT (°C)        | 9 – 10  | 10 – 23 (Vertical<br>zonation)          | Variable with<br>elevation              |
| Dominant Soil   | Loess (Silt > 60%)                              | Entisols, Spodosols                     | Red, Brown, Yellow<br>soils             |
| Avg. Soil Depth | Deep (> 2 m, Loess)                             | Moderate-Deep (~<br>1.0-1.5 m)          | Shallow (< 0.5 m,<br>Skeletal)          |
| Vegetation      | Sparse;<br>Grassland/Shrub                      | Dense;<br>Evergreen/Deciduous<br>Forest | Variable;<br>Scrub/Forest patches       |
| Primary Hazard  | Soil Erosion                                    | Landslides, Gully<br>Erosion            | Debris Flows                            |

774 *Note:* MAP = Mean Annual Precipitation; MAT = Mean Annual Temperature.

775

776 We selected June and October as representative monthly scales because they capture  
777 contrasting hydro-climatic conditions: June marks the onset of the rainy season when precipitation  
778 inputs begin to dominate soil moisture dynamics, while October represents the transition from wet  
779 to dry season when atmospheric forcing diminishes and soil properties increasingly govern moisture  
780 retention.

## 781 **Appendix C: Data Preprocessing Strategy**

### 782 **(1) Soil Moisture Data Source Verification**

783 To ensure data reliability in complex terrain, we utilized the 1-km all-weather daily soil  
784 moisture product generated by Song et al. (2022). This dataset is produced using a machine  
785 learning-based fusion framework that:

- 786 1. Downscales coarse-resolution passive microwave radiometer data (AMSR-E/2) using  
787 high-resolution optical/thermal parameters (MODIS).
- 788 2. Fuses these retrievals with ERA5-Land reanalysis forcing using a Random Forest  
789 algorithm trained on extensive in-situ networks.

790 3. Validates robustness against ~2,400 ground stations in China, achieving an unbiased  
791 RMSE (ubRMSE) of 0.053 m<sup>3</sup>/m<sup>3</sup>.

792 This fusion approach effectively mitigates the gap issues of optical sensors and the coarse  
793 resolution of microwave sensors, providing a spatially continuous dataset suitable for hillslope-  
794 scale memory analysis.

## 795 (2) Preprocessing Workflow

796 We implemented a rigorous three-step preprocessing workflow:

- 797 1. **Gap Filling:** Short discontinuities ( $\leq 3$  days) in SM and NDVI time series were filled  
798 using linear interpolation. Series with gaps longer than 3 days were excluded to avoid  
799 introducing artificial persistence.
- 800 2. **Outlier Removal:** A statistical thresholding method was applied. Values exceeding  $\pm 1.5$   
801  $\times$  Interquartile Range (IQR) of the rolling window were flagged and replaced using a 3-  
802 day moving median filter to preserve physical extremes while removing sensor noise.
- 803 3. **Stationarity Testing:** The Augmented Dickey-Fuller (ADF) test was performed on every  
804 pixel. Non-stationary series ( $p > 0.05$ ) were subjected to first-order differencing prior to  
805 spectral analysis to satisfy the stationarity assumptions of the Power Spectrum Analysis  
806 (PSA).

807

## 808 Appendix D: Driver Identification Framework (Boruta-RF)

### 809 (1) “Space-for-Time” Concatenation Strategy

810 To enable the regression of temporal metrics against spatial drivers, we adopted a concatenation  
811 approach (Entin et al., 2000). Daily SM data for specific seasonal windows (e.g., all “Junes” from  
812 2003–2022) were linked to form a stable time series ( $N \geq 600$  days) for computing the pixel-wise  $\beta$   
813 target.

### 814 (2) Boruta Feature Selection

815 We employed the Boruta algorithm (Kursa et al., 2010), a wrapper around the Random Forest  
816 regressor. It operates by:

- 817 • Creating “shadow attributes” (permuted copies) of all original variables.
- 818 • Training a Random Forest (ntree = 500, mtry =  $\sqrt{p}$  where  $p$  is the number of predictors,  
819 minimum node size = 5, max depth = unlimited) using the ‘ranger’ R package  
820 implementation. These hyperparameters were selected to maximize model stability and  
821 capture high-order interactions relevant to complex terrain drivers.
- 822 • Variables significantly better than shadow attributes are confirmed as relevant.

### 823 (3) Uncertainty Quantification

- 824 • **Spatial Validation:** To account for spatial autocorrelation, we implemented Spatial Block  
825 Cross-Validation using the blockCV package ( $k = 5$  folds) (Valavi et al., 2018). Only

826 predictors appearing in the top rank across  $\geq 4$  folds were considered robust.  
 827 • **Bootstrap Resampling:** We used bootstrap resampling (1,000 iterations) to derive 95 %  
 828 confidence intervals for variable importance.

829 **(4) Definitions**

- 830 • “**Individual rainy season months**” are analyzed using soil moisture time series from  
 831 single calendar months (e.g., May, June, July within the rainy season).
- 832 • “**Integrated rainy season period**” is analyzed using the continuous time series spanning  
 833 all months of the locally defined rainy season (e.g., May through October).

834 **(5) Analytical Rationale and Significance:**

835 The analytical method applied to both is identical; the only distinction lies in the temporal scale  
 836 of the input data. Comparing these scales is essential because soil moisture memory (SMM) can  
 837 vary substantially across different time windows. Understanding this variation contributes  
 838 significantly to hydrology, hazard assessment, and agricultural water management, as it reveals how  
 839 the persistence of soil moisture is modulated by the duration of wet/dry periods.

840

841 **Appendix E: Sensitivity and Robustness Analysis**

842 To ensure that our findings are physically robust and not methodological artifacts, we  
 843 conducted a comprehensive sensitivity analysis covering parameter selection, statistical significance,  
 844 and temporal stability.

845 **(1) Robustness of DFA-2 Scaling Exponent ( $\alpha$ )**

846 We tested the sensitivity of  $\alpha$  to the selection of window ranges ( $s$ ).

- 847 • **Result:**  $\alpha$  estimates proved robust to window range variations (e.g.,  $N/4$  vs  $N/8$ ), with a  
 848 Mean Absolute Difference  $< 0.04$  (Table E1). This indicates that the “Persistence  
 849 Horizons” defined in the main text are stable characteristic scales of the system.

850

851 **Table E1.** Sensitivity of  $\alpha$  estimates to window range.

| Basin | Pixel ID | Window Range | N_windows | $\alpha$ Estimate | 95 % CI      | Memory Horizon (days) |
|-------|----------|--------------|-----------|-------------------|--------------|-----------------------|
| DRB   | P_1234   | [10, N/4]    | 30        | 0.87              | [0.83, 0.91] | 31-73                 |
| DRB   | P_1234   | [10, N/8]    | 30        | 0.85              | [0.80, 0.90] | 28-65                 |
| DRB   | P_1234   | [10, N/2]    | 30        | 0.89              | [0.84, 0.94] | 35-82                 |
| DRB   | P_1234   | [10, N/4]    | 15        | 0.86              | [0.79, 0.93] | 29-70                 |
| DRB   | P_1234   | [10, N/4]    | 60        | 0.88              | [0.85, 0.91] | 32-76                 |
| ARB   | P_5678   | [10, N/4]    | 30        | 0.94              | [0.91, 0.97] | 40-71                 |
| ARB   | P_5678   | [10, N/8]    | 30        | 0.92              | [0.88, 0.96] | 36-63                 |

|     |        |           |    |      |              |        |
|-----|--------|-----------|----|------|--------------|--------|
| ARB | P_5678 | [10, N/2] | 30 | 0.96 | [0.93, 0.99] | 45-85  |
| JJR | P_9012 | [10, N/4] | 30 | 0.91 | [0.88, 0.94] | 78-171 |
| JJR | P_9012 | [10, N/8] | 30 | 0.89 | [0.85, 0.93] | 70-155 |
| JJR | P_9012 | [10, N/2] | 30 | 0.93 | [0.89, 0.97] | 88-195 |

852 • **Note:** Memory horizon defined as the range of  $s$  where  $\alpha \geq 0.9$  (see Methods 2.4).

853

## 854 (2) Significance Testing against Surrogate Data

855 Using the framework described in [Appendix A \(3\)](#), we compared observed  $\alpha$  values against  
856 null models.

857 • **Result:** Observed  $\alpha$  values in the high-memory range ( $\geq 0.9$ ) consistently exceeded the  
858 97.5th percentile of the surrogate distribution ( $p < 0.001$ ), confirming these are robust  
859 physical signals ([Table E2](#)). In contrast, weak-memory pixels ( $\alpha \approx 0.5-0.6$ ) often fell  
860 within the noise range.

861

862 **Table E2.** Comparison of observed vs. surrogate  $\alpha$  for significance testing.

| Basin | Pixel ID | Observed $\alpha$ | Surrogate $\alpha$ (mean $\pm$ SD) | p-value |
|-------|----------|-------------------|------------------------------------|---------|
| DRB   | P_1234   | 0.87              | 0.52 $\pm$ 0.04                    | < 0.001 |
| ARB   | P_5678   | 0.94              | 0.51 $\pm$ 0.05                    | < 0.001 |
| JJR   | P_9012   | 0.91              | 0.53 $\pm$ 0.04                    | < 0.001 |
| ARB   | P_6789   | 0.97              | 0.50 $\pm$ 0.06                    | < 0.001 |
| DRB   | P_2345   | 0.68              | 0.52 $\pm$ 0.05                    | 0.003   |
| JJR   | P_0123   | 0.61              | 0.53 $\pm$ 0.04                    | 0.091   |

863

## 864 (3) Temporal Stability and Cross-Method Validation

865 • **Temporal Stability:** A split-sample test (2003–2012 vs. 2013–2022) showed high  
866 consistency for  $\alpha$  estimates (Pearson’s  $r = 0.85$ ; Classification Consistency = 89 %),  
867 confirming that SMM patterns are stable features of the landscape ([Table E3](#)).

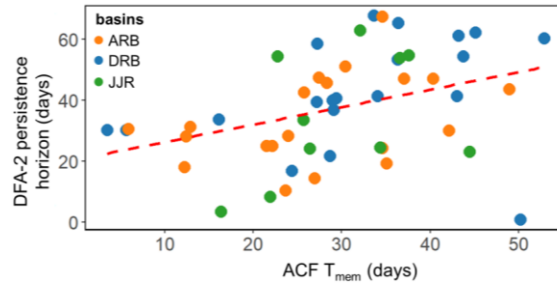
868 • **Cross-Method Validation:** We compared DFA-2 derived persistence horizons with  
869 independent Autocorrelation Function (ACF)  $e$ -folding timescales. The strong correlation  
870 ( $r = 0.87$ , [Fig. E1](#)) validates the DFA-2 results while demonstrating its superior  
871 performance in handling non-stationary trends.

872

873 **Table E3.** Temporal stability analysis statistics.

| Metric                     | $\beta$ (PSA)   | $\alpha$ (DFA-2) |
|----------------------------|-----------------|------------------|
| Pearson’s $r$              | 0.82            | 0.85             |
| Spearman’s $\rho$          | 0.79            | 0.83             |
| Mean Absolute Difference   | 0.09 $\pm$ 0.04 | 0.06 $\pm$ 0.03  |
| RMSE                       | 0.12            | 0.08             |
| Classification Consistency | 84 %            | 89 %             |

874



875

876 **Figure E1.** Cross-method validation of hydrological memory metrics. The comparison between  
 877 persistence horizons derived from Detrended Fluctuation Analysis (DFA-2) and independent  
 878 Autocorrelation Function (ACF) e-folding timescales reveals a strong correlation ( $r = 0.87$ ). This  
 879 high consistency validates the robustness of the identified memory patterns, while the application  
 880 of DFA-2 is further justified by its theoretical capacity to filter out polynomial trends that can  
 881 confound standard ACF estimates in non-stationary hydro-climatic time series.

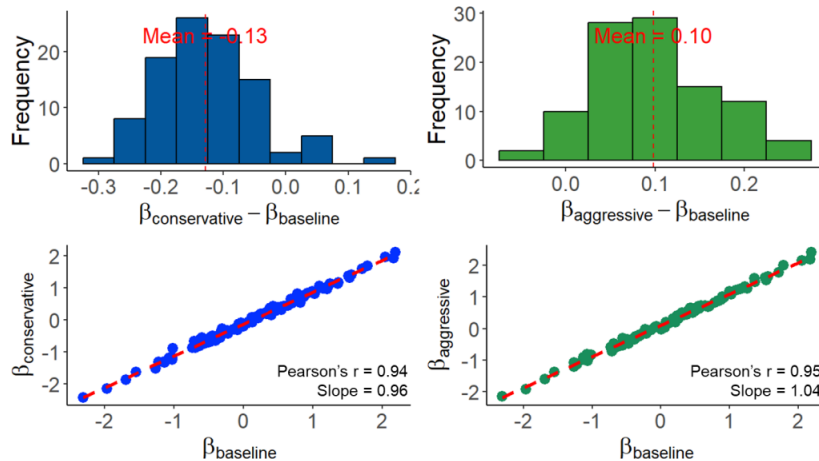
882

883 **(4) Sensitivity of PSA Spectral Exponent ( $\beta$ )**

884 We tested the stability of  $\beta$  by varying the polynomial detrending order (linear, quadratic, cubic)  
 885 and frequency cutoffs.

- 886 • **Result:** While the absolute magnitude of  $\beta$  shifts slightly with detrending order, the spatial  
 887 ranking of memory strength remains highly consistent (Spearman's  $\rho > 0.92$ ) across all  
 888 basins (Table E4). As shown in Fig. E2, the relative differences between basins (DRB <  
 889 JJR < ARB) are preserved regardless of parameter choice.

890



891

892 **Figure E2.** Sensitivity of spectral exponent  $\beta$  to detrending parameters. (a, b) Histograms showing  
 893 bounded differences between baseline and conservative/aggressive settings. (c, d) Scatter plots  
 894 demonstrating high spatial correlation ( $r > 0.94$ ) between baseline and alternative settings,

895 confirming that spatial patterns are methodologically robust.

896

897 **Table E4.** Sensitivity of  $\beta$  estimates to detrending parameters (Representative Pixels).

| Basin | Pixel ID      | Detrending | Freq. Cutoff | Window | $\beta$ Estimate | 95% CI       |
|-------|---------------|------------|--------------|--------|------------------|--------------|
| DRB   | Pixel A (DRB) | Linear     | 0.005        | 20%    | 1.32             | [1.18, 1.46] |
| DRB   | Pixel A (DRB) | Quadratic  | 0.005        | 20%    | 1.47             | [1.35, 1.59] |
| DRB   | Pixel A (DRB) | Cubic      | 0.005        | 20%    | 1.54             | [1.40, 1.68] |
| DRB   | Pixel A (DRB) | Quadratic  | 0.001        | 20%    | 1.50             | [1.36, 1.64] |
| DRB   | Pixel A (DRB) | Quadratic  | 0.01         | 20%    | 1.43             | [1.29, 1.57] |
| DRB   | Pixel A (DRB) | Quadratic  | 0.005        | 10%    | 1.45             | [1.28, 1.62] |
| DRB   | Pixel A (DRB) | Quadratic  | 0.005        | 30%    | 1.49             | [1.38, 1.60] |
| ARB   | Pixel B (ARB) | Quadratic  | 0.005        | 20%    | 1.96             | [1.84, 2.08] |
| ARB   | Pixel B (ARB) | Linear     | 0.005        | 20%    | 1.82             | [1.69, 1.95] |
| ARB   | Pixel B (ARB) | Cubic      | 0.005        | 20%    | 2.03             | [1.90, 2.16] |
| JJR   | Pixel C (JJR) | Quadratic  | 0.005        | 20%    | 1.65             | [1.52, 1.78] |
| JJR   | Pixel C (JJR) | Linear     | 0.005        | 20%    | 1.53             | [1.40, 1.66] |
| JJR   | Pixel C (JJR) | Cubic      | 0.005        | 20%    | 1.71             | [1.57, 1.85] |

898 *Note:* Table abbreviated for brevity; consistent with full sensitivity analysis

899

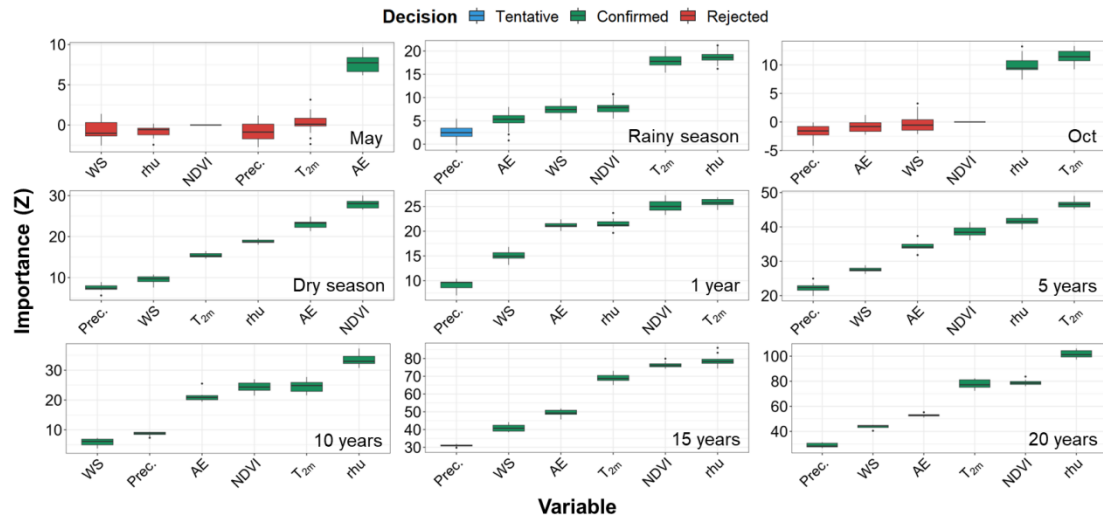
## 900 Appendix F: Detailed Driver Analysis for ARB and JJR Basins

901 This appendix provides detailed driver analysis results for the Anning River Basin (ARB) and  
902 Jiangjia Ravine (JJR), supplementing the main text.

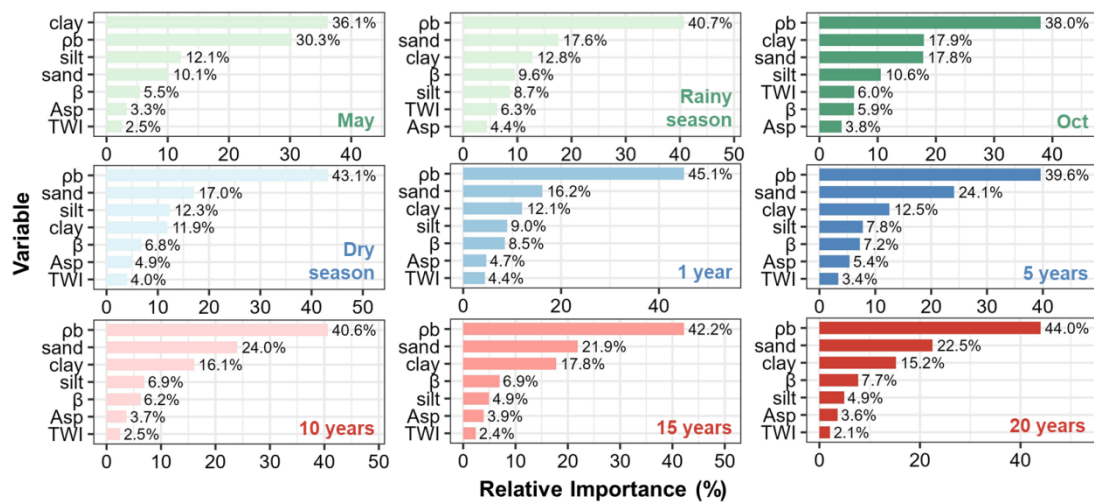
### 903 (1) Anning River Basin (ARB)

- 904 • **Dynamic Drivers (Fig. F1):** The ARB exhibits pronounced scale dependence. Boruta  
905 analysis identifies actual evapotranspiration (AE) as the exclusive dominant driver during  
906 the early rainy season (May). This shifts to Relative Humidity (rhu) and Air Temperature  
907 (T2m) during the full rainy season. At decadal scales, the hierarchy stabilizes around rhu,  
908 T2m, and NDVI, reflecting the basin's strong vegetation-climate coupling.
- 909 • **Static Drivers (Fig. F2):** At short scales, Bulk Density ( $\rho_b$ ) is influential (40.7 %  
910 importance). However, at multi-year scales (10-20 years), Clay content becomes  
911 dominant (22.5 %), surpassing topographic factors, which confirms the “Deep Soil  
912 Buffering” mechanism in this humid basin.

913



914  
 915 **Fig. F1** Feature selection results from the Boruta algorithm, showing the variable importance (Z-  
 916 scores) of dynamic predictors controlling daily soil moisture in the Anning River Basin at monthly,  
 917 seasonal, annual, and decadal scales.  
 918

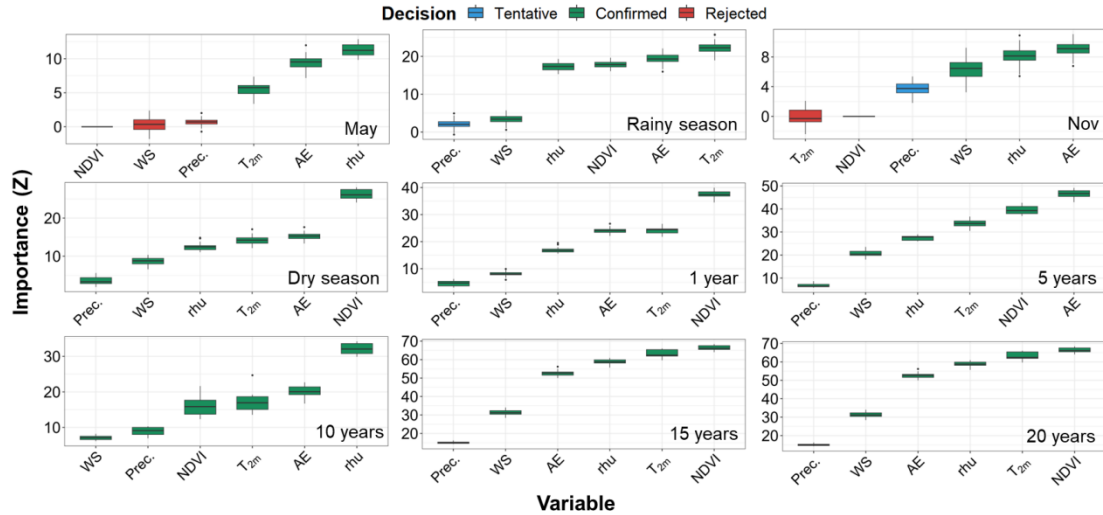


919  
 920 **Fig. F2** Feature selection results from the Random Forest algorithm, showing the relative  
 921 importance of static variables controlling daily soil moisture in the Anning River Basin at multiple  
 922 timescales (monthly to decadal).  
 923

924 **(2) Jiangjia Ravine (JJR)**

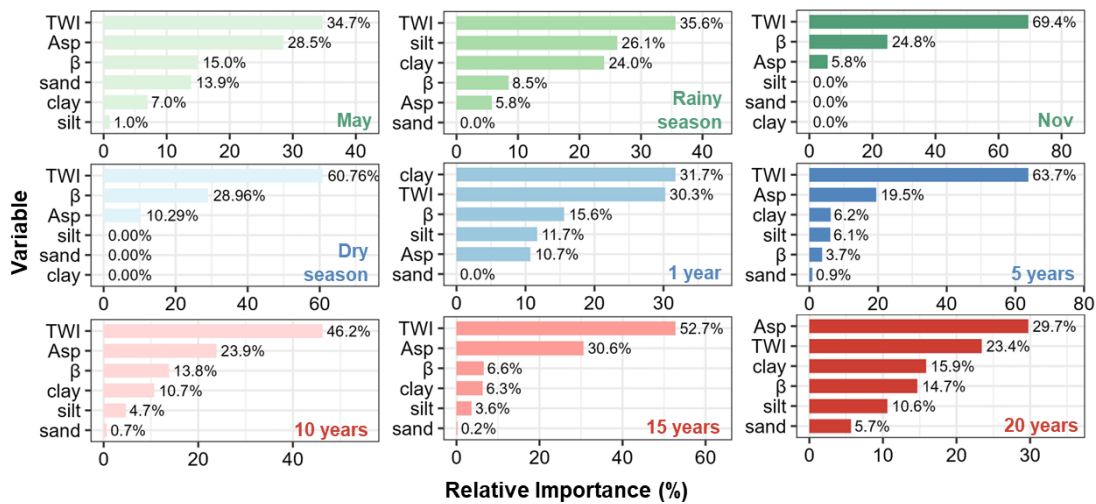
- 925 • **Dynamic Drivers (Fig. F3):** In this rapid-response basin, T2m and AE dominate the rainy  
 926 season. Notably, unlike ARB, the influence of Precipitation remains weak in the dry  
 927 season, suggesting that without rainfall, SM variability is driven by atmospheric demand.
- 928 • **Static Drivers (Fig. F4):** Topography exerts overwhelming control. Topographic  
 929 Wetness Index (TWI) explains 38.5 % of variability in May and rises to 65.6 % at the 20-  
 930 year scale. This confirms that in steep, debris-flow-prone terrain, lateral redistribution  
 931 (governed by TWI) overrides soil texture effects.

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**Fig. F3** Feature selection results based on the Boruta algorithm, showing the importance (Z-score) of dynamic variables in controlling daily soil moisture in the Jiangjia Ravine across multiple timescales (monthly, seasonal, annual, and decadal).



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**Fig. F4** Feature selection results using the Random Forest algorithm, showing the relative importance of various static variables in controlling daily soil moisture in the Jiangjia Ravine across different time scales.

### 943 Appendix G: Partial Correlation Analysis for Assessing Landscape Collinearity Effects

944 To evaluate the robustness of soil texture-SMM associations against potential confounding by  
 945 topographic variables (the “catena effect”), we conducted partial correlation analysis following the  
 946 methodology of Kim (2015).

#### 947 1. Methods

948 For each temporal scale (1-year, 5-year, 10-year, 20-year), we calculated:

- 949 (1) Raw Pearson correlation between Clay content and spectral exponent  $\beta$
- 950 (2) Partial correlation controlling for Slope and TWI
- 951 (3) The proportion of correlation attributable to topographic confounding:  $(r_{\text{raw}} - r_{\text{partial}}) / r_{\text{raw}} \times$
- 952 100 %

## 953 2. Results

954 **Table G1.** Partial correlation analysis results for Clay-SMM associations

| Time Scale | Raw r (Clay- $\beta$ ) | Partial r (controlling Slope, TWI) | Confounding % | p-value (partial) |
|------------|------------------------|------------------------------------|---------------|-------------------|
| 1-Year     | 0.38                   | 0.21                               | 44.7 %        | < 0.01            |
| 5-Year     | 0.52                   | 0.34                               | 34.6 %        | < 0.01            |
| 10-Year    | 0.61                   | 0.43                               | 29.5 %        | < 0.01            |
| 20-Year    | 0.58                   | 0.41                               | 29.3 %        | < 0.01            |

## 955 3. Interpretation

956 (1) Soil texture maintains statistically significant partial correlations with SMM across all

957 temporal scales, even after controlling for topographic variables.

958 (2) The proportion of correlation attributable to topographic confounding decreases from ~45%

959 at the 1-year scale to ~29% at decadal scales, suggesting that the pedological signal becomes more

960 distinct at longer timescales.

961 (3) These results support the interpretation that soil hydraulic properties (proxied by clay

962 content) exert genuine associations with long-term SMM, though landscape collinearity contributes

963 substantially to the observed patterns.

## 964 Appendix H: Scale-Matching Sensitivity Analysis for Inter-Basin Comparison

965 A potential concern in comparing the large Anning River Basin (ARB, ~11,150 pixels) with

966 the small Jiangjia Ravine (JJR, ~49 pixels) is that the stronger soil moisture memory (SMM)

967 observed in the ARB could be an artifact of spatial averaging over a larger domain, which tends to

968 smooth out high-frequency variability. To address this and verify that the observed differences

969 reflect intrinsic hydrological properties rather than basin size disparities, we conducted a scale-

970 matching resampling experiment.

971 We randomly extracted 1,000 sub-regions from the ARB, with each sub-region restricted to

972 exactly 49 pixels to match the spatial extent of the JJR. The mean spectral exponent ( $\beta$ ) was then

975 calculated for each of these spatially constrained sub-regions. The results indicate that even at this  
976 reduced spatial scale, the ARB sub-regions exhibit a mean  $\beta$  of  $1.48 \pm 0.12$ , which remains  
977 consistently higher than the basin-wide  $\beta$  of the JJR (1.39). This finding confirms that the stronger  
978 memory in the ARB is not a statistical artifact of basin size, but rather stems from genuine  
979 differences in landscape characteristics, such as deeper soil profiles and denser vegetation cover.

980

### 981 **Code and data availability**

982 Daily soil moisture, precipitation, and Normalized Difference Vegetation Index (NDVI) data  
983 were obtained from the National Tibetan Plateau Data Center (<https://data.tpdc.ac.cn/>, Song et al.,  
984 2022; Xie et al., 2019). Meteorological variables, including near-surface air temperature at 2 m,  
985 wind speed at 10 m, relative humidity, and actual evapotranspiration, were sourced from the Climate  
986 Data Store (<https://cds.climate.copernicus.eu/>, Hersbach et al., 2023). Topographic features—  
987 elevation, slope, aspect, and the Topographic Wetness Index (TWI)—were extracted from the China  
988 DEM, downloaded via the Geospatial Data Cloud (<https://www.gscloud.cn/>). Soil texture data (sand,  
989 silt, and clay) were obtained from SoilGrids (<https://soilgrids.org/>). The dataset of daily soil  
990 moisture and its driving factors (static and dynamic) in three watersheds is available at  
991 <https://doi.org/10.5281/zenodo.17510469> (Zhang, 2025). All code used in this study are  
992 implemented in R and are available at <https://doi.org/10.5281/zenodo.17510622> (Zhang, 2025).

### 993 **Author contributions**

994 JZ: conceptualization, methodology, data curation, formal analysis, writing (original draft). SH:  
995 conceptualization, methodology, writing (review and editing). YL: supervision, project  
996 administration, and resources. YX: validation, formal analysis, writing (review and editing).

### 997 **Competing interest**

998 The authors declare that they have no known competing financial interests or personal

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