Symmetry in Probabilistic Databases

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Joint work with

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Based on NIPS 2011, KR 2014, and upcoming PODS 2015 paper

Overview

- Motivation and convergence of
 - The artificial intelligence story (recap)
 - The machine learning story (recap)
 - The probabilistic database story
 - The database theory story
- Main theoretical results and proof outlines
- Discussion and conclusions
- Dessert

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Probability that Card1 is Hearts?



Probability that Card1 is Hearts? 1/4



Probability that Card52 is Spades given that Card1 is QH?



Probability that Card52 is Spades given that Card1 is QH?

13/51

Automated Reasoning

Let us automate this:

1. Probabilistic graphical model (e.g., factor graph)



 Probabilistic inference algorithm (e.g., variable elimination or junction tree)

Automated Reasoning

Let us automate this:

1. Probabilistic graphical model (e.g., factor graph) is fully connected!



Probabilistic inference algorithm

 (e.g., variable elimination or junction tree)
 builds a table with 52⁵² rows



Probability that Card52 is Spades given that Card1 is QH?



Probability that Card52 is Spades given that Card1 is QH?

13/51



Probability that Card52 is Spades given that Card2 is QH?



Probability that Card52 is Spades given that Card2 is QH?

13/51



Probability that Card52 is Spades given that Card3 is QH?



Probability that Card52 is Spades given that Card3 is QH?

13/51

Tractable Probabilistic Inference



Which property makes inference tractable? Traditional belief: Independence What's going on here?

[Niepert, Van den Broeck; AAAI'14], [Van den Broeck; AAAI-KRR'15]

Tractable Probabilistic Inference



Which property makes inference tractable? Traditional belief: Independence

What's going on here?

- High-level (first-order) reasoning
- Symmetry
- Exchangeability

⇒ Lifted Inference

[Niepert, Van den Broeck; AAAI'14], [Van den Broeck; AAAI-KRR'15]



Let us automate this:

- Relational model

 $\begin{array}{l} \forall p, \ \exists c, \ Card(p,c) \\ \forall c, \ \exists p, \ Card(p,c) \\ \forall p, \ \forall c, \ \forall c', \ Card(p,c) \land \ Card(p,c') \Rightarrow c = c' \end{array}$

- Lifted probabilistic inference algorithm

Playing Cards Revisited

Let us automate this:



 $\begin{array}{l} \forall p, \exists c, Card(p,c) \\ \forall c, \exists p, Card(p,c) \\ \forall p, \forall c, \forall c', Card(p,c) \land Card(p,c') \Rightarrow c = c' \end{array}$



$$AT = \sum_{k=0}^{n} \binom{n}{k} \sum_{l=0}^{n} \binom{n}{l} (l+1)^k (-1)^{2n-k-l} = n!$$



$$\oint \#SAT = \sum_{k=0}^{n} {n \choose k} \sum_{l=0}^{n} {n \choose l} (l+1)^{k} (-1)^{2n-k-l} = n!$$

Computed in time polynomial in n

Model Counting

- Model = solution to a propositional logic formula Δ
- Model counting = #SAT



Model = solution to first-order logic formula Δ

 $\Delta = \forall d (Rain(d))$ $\Rightarrow Cloudy(d))$

Days = {Monday}

Model = solution to first-order logic formula Δ



Model = solution to first-order logic formula Δ



Model = solution to first-order logic formula Δ



FOMC = 9

3. $\Delta = \forall x, (Stress(x) \Rightarrow Smokes(x))$

Domain = {n people}

3. $\Delta = \forall x$, (Stress(x) \Rightarrow Smokes(x))

\rightarrow 3ⁿ models

Domain = {n people}

3.
$$\Delta = \forall x, (Stress(x) \Rightarrow Smokes(x))$$

 \rightarrow 3ⁿ models

2. $\Delta = \forall y$, (ParentOf(y) \land Female \Rightarrow MotherOf(y))

Domain = {n people}

D = {n people}

3.
$$\Delta = \forall x, (Stress(x) \Rightarrow Smokes(x))$$

 \rightarrow 3ⁿ models

2. $\Delta = \forall y$, (ParentOf(y) \land Female \Rightarrow MotherOf(y))

D = {n people}

Domain = {n people}

If Female = true? $\Delta = \forall y$, (ParentOf(y) \Rightarrow MotherOf(y)) $\rightarrow 3^{n}$ models

3.
$$\Delta = \forall x, (Stress(x) \Rightarrow Smokes(x))$$

 \rightarrow 3ⁿ models

2. $\Delta = \forall y$, (ParentOf(y) \land Female \Rightarrow MotherOf(y))

D = {n people}

Domain = {n people}

If Female = true? $\Delta = \forall y$, (ParentOf(y) \Rightarrow MotherOf(y)) $\Rightarrow 3^{n}$ models If Female = false? $\Delta = true \qquad \Rightarrow 4^{n}$ models

3.
$$\Delta = \forall x, (Stress(x) \Rightarrow Smokes(x))$$

 \rightarrow 3ⁿ models

2. $\Delta = \forall y$, (ParentOf(y) \land Female \Rightarrow MotherOf(y))

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If Female = true? $\Delta = \forall y$, (ParentOf(y) \Rightarrow MotherOf(y)) $\Rightarrow 3^{n}$ modelsIf Female = false? $\Delta = true$ $\Rightarrow 4^{n}$ models

 \rightarrow 3ⁿ + 4ⁿ models

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If Female = false? Δ = true $\rightarrow 4^{n}$ models

 \rightarrow 3ⁿ + 4ⁿ models

Domain = {n people}

1. $\Delta = \forall x, y, (ParentOf(x, y) \land Female(x) \Rightarrow MotherOf(x, y))$

D = {n people}

3.
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 \rightarrow 3ⁿ + 4ⁿ models

Domain = {n people}

1.

 $\Delta = \forall x, y, (ParentOf(x, y) \land Female(x) \Rightarrow MotherOf(x, y))$

D = {n people}

 \rightarrow (3ⁿ + 4ⁿ)ⁿ models

 $\Delta = \forall x, y, (Smokes(x) \land Friends(x, y) \Rightarrow Smokes(y))$

Domain = {n people}
$\Delta = \forall x, y, (Smokes(x) \land Friends(x, y) \Rightarrow Smokes(y))$

Domain = {n people}

• If we know precisely who smokes, and there are *k* smokers?

Database:

...



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Domain = {n people}

• If we know precisely who smokes, and there are *k* smokers?

Database:

$$\rightarrow 2^{n^2 - k(n-k)}$$
 models



 $\Delta = \forall x, y, (Smokes(x) \land Friends(x, y) \Rightarrow Smokes(y))$

Domain = {n people}

• If we know precisely who smokes, and there are *k* smokers?

Database:

Smokes(Alice) = 1 Smokes(Bob) = 0 Smokes(Charlie) = 0 Smokes(Dave) = 1 Smokes(Eve) = 0 ... $\rightarrow 2^{n^2 - k(n-k)}$ models



• If we know that there are k smokers?

 $\Delta = \forall x, y, (Smokes(x) \land Friends(x, y) \Rightarrow Smokes(y))$

Domain = {n people}

• If we know precisely who smokes, and there are *k* smokers?

Database:

Smokes(Alice) = 1 Smokes(Bob) = 0 Smokes(Charlie) = 0 Smokes(Dave) = 1 Smokes(Eve) = 0 ... $\rightarrow 2^{n^2 - k(n-k)}$ models



• If we know that there are *k* smokers?

 $\Delta = \forall x, y, (Smokes(x) \land Friends(x, y) \Rightarrow Smokes(y))$

Domain = {n people}

• If we know precisely who smokes, and there are *k* smokers?

Database:

In total...

Smokes(Alice) = 1 Smokes(Bob) = 0 Smokes(Charlie) = 0 Smokes(Dave) = 1 Smokes(Eve) = 0 ... $\rightarrow 2^{n^2 - k(n-k)}$ models



• If we know that there are *k* smokers?

 $\Delta = \forall x, y, (Smokes(x) \land Friends(x, y) \Rightarrow Smokes(y))$

Domain = {n people}

• If we know precisely who smokes, and there are *k* smokers?

Smokes

k

n-k

Friends

- Database: Smokes(Alice) = 1 Smokes(Bob) = 0 Smokes(Charlie) = 0 Smokes(Dave) = 1 Smokes(Eve) = 0 ... → $2^{n^2 - k(n-k)}$ models
- If we know that there are *k* smokers?
- $\rightarrow \binom{n}{k} 2^{n^2 k(n-k)}$ models

Smokes

k

n-k

 $\rightarrow \sum_{k=0}^{n} \binom{n}{k} 2^{n^2 - k(n-k)} \text{ models}$

• In total...

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Statistical Relational Models



- An MLN = set of constraints (w, $\Gamma(\mathbf{x})$)
- Weight of a world = product of w, for all rules (w, Γ(x)) and groundings Γ(a) that hold in the world

 $P_{MLN}(Q) = [sum of weights of models of Q] / Z$

Applications: large KBs, e.g. DeepDive

Weighted Model Counting

- Model = solution to a propositional logic formula Δ
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Weighted Model Counting

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- Model counting = #SAT
- Weighted model counting (WMC)
 - Weights for assignments to variables
 - Model weight is product of variable weights w(.)



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Assembly language for probabilistic reasoning and learning



Model = solution to first-order logic formula Δ



Model = solution to first-order logic formula Δ



#SAT = 9

Model = solution to first-order logic formula Δ



#SAT = 9

Model = solution to first-order logic formula Δ



Assembly language for high-level probabilistic reasoning and learning



[VdB et al.; IJCAI'11, PhD'13, KR'14, UAI'14]

Symmetric WFOMC

Def. A weighted vocabulary is (**R**, **w**), where

 $-\mathbf{R} = (\mathbf{R}_1, \mathbf{R}_2, ..., \mathbf{R}_k) = \text{relational vocabulary}$ $-\mathbf{w} = (\mathbf{w}_1, \mathbf{w}_2, ..., \mathbf{w}_k) = \text{weights}$

- Fix an FO formula Q, domain of size n
- The weight of a ground tuple t in R_i is w_i

This talk: complexity of FOMC / WFOMC(Q, n)

- Data complexity: fixed Q, input n / and w
- Combined complexity: input (Q, n) / and w

Computable in PTIME in n

 $\begin{array}{l} \mathsf{Q} = \forall \mathsf{x} \exists \mathsf{y} \ \mathsf{R}(\mathsf{x},\mathsf{y}) \\ \mathsf{FOMC}(\mathsf{Q},\mathsf{n}) = (2^{\mathsf{n}}-1)^{\mathsf{n}} \quad \mathsf{WOMC}(\mathsf{Q},\mathsf{n},\mathsf{w}_{\mathsf{R}}) = ((1+\mathsf{w}_{\mathsf{R}})^{\mathsf{n}}-1)^{\mathsf{n}} \end{array}$

 $Q = \exists x \exists y [R(x) \land S(x,y) \land T(y)]$ FOMC(Q, n) = $\sum_{i=0,n} \sum_{j=0,n} {n \choose i} {n \choose j} 2^{(n-i)(n-j)} (2^{ij} - 1)$

Computable in PTIME in n

 $\begin{array}{ll} \mathbf{Q} = \forall x \exists y \ \mathsf{R}(x,y) \\ \mathsf{FOMC}(\mathbf{Q},\mathbf{n}) = (2^{\mathsf{n}}-1)^{\mathsf{n}} & \mathsf{WOMC}(\mathbf{Q},\mathbf{n},\mathbf{w}_{\mathsf{R}}) = ((1+\mathbf{w}_{\mathsf{R}})^{\mathsf{n}}-1)^{\mathsf{n}} \end{array}$

$Q = \exists x \exists y [R(x) \land S(x,y) \land T(y)]$ FOMC(Q, n) = $\sum_{i=0,n} \sum_{j=0,n} {n \choose i} {n \choose j} 2^{(n-i)(n-j)} (2^{ij} - 1)$

 $\mathsf{WFOMC}(Q, n, w_R, w_S, w_T) =$

 $\sum_{i=0,n} \sum_{j=0,n} \binom{n}{i} \binom{n}{j} \binom{n}{j} w_R^{i} w_T^{j} (1+w_S)^{(n-i)(n-j)} \left((1+w_S)^{ij} - 1 \right)$

Computable in PTIME in n

$\mathbf{Q} = \exists x \exists y \exists z \ [R(x,y) \land S(y,z) \land T(z,x)]$

Can we compute FOMC(Q, n) in PTIME?

Open problem...

Conjecture FOMC(Q, n) not computable in PTIME in n

[Van den Broeck'2011, Gogate'2011]

From MLN to WFOMC

MLN: \rightarrow MLN': $\stackrel{\infty}{\rightarrow}$ MLN': $\stackrel{\infty}{\longrightarrow}$ Smoker(x) \Rightarrow Person(x) $\stackrel{\infty}{\longrightarrow}$ Smoker(x) \Rightarrow Person(x) $\stackrel{\infty}{\longrightarrow}$ R(x,y) \Leftrightarrow \sim Smoker(x) \lor \sim Friend(x,y) \lor Smoker(y) $\stackrel{W}{\longrightarrow}$ R(x,y)

Theorem $P_{MLN}(Q) = P(Q | hard constraints in MLN')$ = WFOMC(Q \land MLN') / WFOMC(MLN')

R is a symmetric relation

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Probabilistic Databases

- Weights or probabilities given explicitly, for each tuple
- Examples: Knowledge Vault, Nell, Yago
- Dichotomy theorem: for any query in UCQ/FO(∃,∧,∨) (or FO(∀,∧,∨), asymmetric WFOMC is in PTIME or #P-hard.

Motivation 2: Probabilistic Databases

Probabilistic database D:

X	у	Р
a1	b1	p ₁
a1	b2	p ₂
a2	b2	p ₃

Motivation 2: Probabilistic Databases

Probabilistic database D:



Possible worlds semantics:



Motivation 2: Probabilistic Databases

Probabilistic database D:

X	у	Р
a1	b1	p ₁
a1	b2	p ₂
a2	b2	p ₃

Possible worlds semantics:


Motivation 2: Probabilistic Databases

Probabilistic database D:

X	у	Р
a1	b1	p ₁
a1	b2	p ₂
a2	b2	p ₃

Possible worlds semantics:





P(Q) =

S

Х	у	Ρ
a ₁	b ₁	q ₁
a ₁	b ₂	q ₂
a ₂	b ₃	q ₃
a ₂	b ₄	q ₄
a_2	b_5	q ₅

R

Х	Ρ
a ₁	p ₁
a ₂	p ₂
a ₃	p ₃



$P(Q) = 1 - (1 - q_1)^* (1 - q_2)$



x	Ρ
a ₁	p ₁
a_2	p ₂
a ₃	p ₃





$P(Q) = p_1^* [1 - (1 - q_1)^* (1 - q_2)]$











$P(Q) = p_1^* [1 - (1 - q_1)^* (1 - q_2)]$ $p_2^* [1 - (1 - q_3)^* (1 - q_4)^* (1 - q_5)]$





$P(Q) = 1 - \{1 - p_1^*[1 - (1 - q_1)^*(1 - q_2)] \}^* \\ \{1 - p_2^*[1 - (1 - q_3)^*(1 - q_4)^*(1 - q_5)] \}$





$P(Q) = 1 - \{1 - p_1^*[1 - (1 - q_1)^*(1 - q_2)] \}^* \\ \{1 - p_2^*[1 - (1 - q_3)^*(1 - q_4)^*(1 - q_5)] \}$





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Probabilistic Database Inference

Preprocess Q (omitted from this talk; see book [S.'2011])

• $P(Q1 \land Q2) = P(Q1)P(Q2)$ $P(Q1 \lor Q2) = 1 - (1 - P(Q1))(1 - P(Q2))$ Independent join / union

> Independent project

> > Inclusion/

exclusion

• $P(\exists z \mathbf{Q}) = 1 - \prod_{a \in Domain} (1 - P(\mathbf{Q}[a/z]))$ $P(\forall z \mathbf{Q}) = \prod_{a \in Domain} P(\mathbf{Q}[a/z])$

• $P(Q1 \land Q2) = P(Q1) + P(Q2) - P(Q1 \lor Q2)$ $P(Q1 \lor Q2) = P(Q1) + P(Q2) - P(Q1 \land Q2)$

If rules succeed, WFOMC(Q,n) in PTIME; else, #P-hard

#P-hardness no longer holds for symmetric WFOMC

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Motivation: 0/1 Laws

Definition. $\mu_n(Q) = \text{fraction of all structures over a domain of size n that are models of Q$

 $\mu_n(Q) = FOMC(Q, n) / FOMC(TRUE, n)$

Theorem. For every Q in FO, lim_{n →∞} μ_n(Q) = 0 or 1

Example:
$$\mathbf{Q} = \forall x \exists y \ \mathsf{R}(x,y);$$

FOMC(\mathbf{Q},\mathbf{n}) = $(2^{n}-1)^{n}$
 $\mu_{n}(\mathbf{Q}) = (2^{n}-1)^{n} / 2^{n^{2}} \rightarrow 1$

Motivation: 0/1 Laws

In 1976 Fagin proved the 0/1 law for FO using a transfer theorem.

But is there an elementary proof? Find explicit formula for $\mu_n(Q)$, then compute the limit. [Fagin communicated to us that he tried this first]

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Class FO²

• $FO^2 = FO$ restricted to two variables

 Intuition: SQL queries that have a plan where all temp tables have arity ≤ 2

• "The graph has a path of length 10":

 $\exists x \exists y (R(x,y) \land \exists x (R(y,x) \land \exists y (R(x,y) \land ...)))$

Main Positive Results

Data complexity:

- for any formula Q in FO², WFOMC(Q, n) is in PTIME [see NIPS'11, KR'13]
- for any γ-acyclic conjunctive query w/o self-joins Q, WFOMC(Q, n) is in PTIME



Main Negative Results

Data complexity:

- There exists an FO formula Q s.t. symmetric FOMC(Q, n) is #P₁ hard
- There exists Q in FO³ s.t. FOMC(Q, n) is $\#P_1$ hard
- There exists a conjunctive query Q s.t. symmetric WFOMC(Q, n) is #P₁ hard
- There exists a positive clause Q w.o. '=' s.t. symmetric WFOMC(Q, n) is #P₁ hard

Combined complexity:

• FOMC(Q, n) is #P-hard

Review: #P₁

- #P₁ = class of functions in #P over a unary input alphabet
- Valiant 1979: there exists #P₁ complete problems
- Bertoni, Goldwurm, Sabatini 1988: counting strings of a given length in some CFG is #P₁ complete
- Goldberg: "no natural combinatorial problems known to be #P₁ complete"

Main Result 1

Theorem 1. There exists an FO³ sentence Q s.t. FOMC(Q,n) is $\#P_1$ -hard

Proof

- Step 1. Construct a Turing Machine U s.t.
 U is in #P₁ and runs in linear time in n
 U computes a #P₁ –hard function
- Step 2. Construct an FO³ sentence Q s.t.
 FOMC(Q,n) / n! = U(n)

Main Result 2

Theorem 2 There exists a Conjunctive Query Q s.t. WFOMC(Q,n) is $\#P_1$ -hard

- Note: the decision problem is trivial (Q has a model iff n > 0)
- <u>Unweighted</u> Model Counting for CQ: open

Proof Start with a formula Q that is $\#P_1$ -hard for FOMC, and transform it to a CQ in five steps (next)

Step 1: Remove 3

Rewrite
to $\mathbf{Q} = \forall x \exists y \ \psi(x,y)$
 $\mathbf{Q}' = \forall x \ \forall y \ (\neg \psi(x,y) \ \lor \neg A(x))$

where A = new symbol with weight w = -1

Claim: WFOMC(Q, n) = WFOMC(Q', n) **Proof** Consider a model for Q', and a constant x=a

- If $\exists b \psi(a,b)$, then A(a)=false; contributes w=1
- Otherwise, A(a) can be either true or false, contributing either w=1 or w=-1, and 1 1 = 0.

 $Q = \forall^* \dots$, WFOMC(Q, n) is #P₁-hard

Step 2: Remove Negation

Transform Q to Q' w/o negation s.t.
 WFOMC(Q, n) = WFOMC(Q', n)

• Similarly to step 1 and omitted

 $Q = \forall^*$ [positive], WFOMC(Q, n) is #P₁-hard

Step 3: Remove "="

Rewrite Q to Q' as follows:

- Add new binary symbol E with weight w
- Define: Q' = Q[E / "="] \land ($\forall x E(x,x)$)

Claim: WFOMC(Q,n) computable using oracle for WFOMC(Q', n) (coefficient of wⁿ in polynomial WFOMC(Q', n)

 $Q = \forall^*[positive, w/o =], WFOMC(Q, n) is #P_1-hard$

Step 4: To UCQ

 Write Q = ∀* (C₁ ∧ C₂ ∧ ...) where each C_i is a positive clause

 The dual Q' = ∃* (C₁' ∨ C₂' ∨ ...) is a UCQ

UCQ Q, WFOMC(Q, n) is $\#P_1$ -hard

Step 5: from UCQ to CQ

- UCQ: $\mathbf{Q} = \mathbf{C}_1 \vee \mathbf{C}_2 \vee \ldots \vee \mathbf{C}_k$
- $P(Q) = + (-1)^{S} P(\Lambda_{i \in S} C_{i}) +$
- 2^k-1 CQs P(Q₁), P(Q₂), ... P(Q_{2^k-1})
- 1 CQ (using fresh copies of symbols): $P(Q'_{1}Q'_{2}...Q'_{2^{k-1}}) = P(Q'_{1})P(Q'_{2})...P(Q'_{2^{k-1}})$

CQ Q' $(=Q'_1Q'_2...Q'_{2^{k-1}})$ WFOMC(Q', n) is $\#P_1$ -hard

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A: unlikely when FOMC(Q,n) is $\#P_1$ -hard

Discussion

Fagin (1974) restated: 1. NP = \exists SO (Fagin's classical characterization of NP) 2. NP₁ = {Spec(Φ) | $\Phi \in$ FO} in tally notation (less well known!)

We show: #P₁ corresponds to {FOMC(Q,n) | Q in FO }

Discussion

- Convergence of AI/ML/DB/theory
- First-order model counting is a basic problem that touches all these areas
- Under-investigated
- Hardness proofs are more difficult than for #P

Open problems:

- New algorithm for symmetric model counting
- New hardness reduction techniques



[VdB; NIPS'11], [VdB et al.; KR'14], [Gribkoff, VdB, Suciu; UAI'15], [Beame, VdB, Gribkoff, Suciu; PODS'15], etc.



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Overview

- Motivation and convergence of
 - The artificial intelligence story (recap)
 - The machine learning story (recap)
 - The probabilistic database story
 - The database theory story
- Main theoretical results and proof outlines
- Discussion and conclusions
- Dessert

The Decision Problem

- Counting problem *"count the number of XXX s.t..."*
- Decision problem *"does there exists an XXX s.t. ...?"*
- #3SAT and 3SAT:
 - counting is #P-complete, decision is NP-hard
- #2SAT and 2SAT:
 - counting is #P-hard, decision is in PTIME

Counting/Decision Problems for FO

 Counting: given Q,n, count the number of models of Q over a domain of size n

 Decision: given Q,n, does there exists a model of Q over a domain of size n?

- Data complexity: fix Q, input = n
- Combined complexity: input = Q, n

The Spectrum

Definition. [Scholz 1952] Spec(Q)= {n | Q has a model over domain [n]}

Example: Q says "(D, +, *, 0, 1) is a field": Spec(Q) = $\{p^k \mid p \text{ prime}, k \ge 1\}$

Spectra studied intensively for over 50 years

The FO decision problem is precisely spectrum membership
The Data Complexity

Suppose n is given in binary representation:

• Jones&Selman'72: spectra = NETIME

$$\mathsf{NETIME} = \bigcup_{c \ge 0} \mathsf{NTIME}(2^{cn}) \qquad \qquad \mathsf{NEXPTIME} = \bigcup_{c \ge 0} \mathsf{NTIME}(2^{c^n})$$

Suppose n is given in unary representation:

• Fagin'74: spectra = NP_1

Combined Complexity

Consider the combined complexity for FO^2 "given Q, n, check if $n \in Spec(Q)$ "

We prove its complexity:

- NP-complete for FO²,
- PSPACE-complete for FO

Thanks!