# Tractable Learning in Structured Probability Spaces

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Southern California Machine Learning Symposium Nov 18, 2016

### Structured probability spaces?

#### Running Example

#### Courses:

- Logic (L)
- Knowledge Representation (K)
- Probability (P)
- Artificial Intelligence (A)

#### **Constraints**

- Must take at least one of Probability or Logic.
- Probability is a prerequisite for AI.
- The prerequisites for KR is either AI or Logic.

#### Data

${ m L}$	K	Р	A	Students
0	0	1	0	6
0	0	1	1	54
0	1	1	1	10
1	0	0	0	5
1	0	1	0	1
1	0	1	1	0
1	1	0	0	17
1	1	1	0	4
1	1	1	1	3

### **Probability Space**

#### unstructured

L	K	P	A
0	0	0	0
0	0	0	1
0	0	1	0
0	0	1	1
0	1	0	0
0	1	0	1
0	1	1	0
0	1	1	1
1	0	0	0
1	0	0	1
1	0	1	0
1	0	1	1
1	1	0	0
1	1	0	1
1	1	1	0
1	1	1	1

#### Structured Probability Space

#### unstructured

L	K	P	A
0	0	0	0
0	0	0	1
0	0	1	0
0	0	1	1
0	1	0	0
0	1	0	1
0	1	1	0
0	1	1	1
1	0	0	0
1	0	0	1
1	0	1	0
1	0	1	1
1	1	0	0
1	1	0	1
1	1	1	0
1	1	1	1



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# 7 out of 16 instantiations are impossible

#### structured

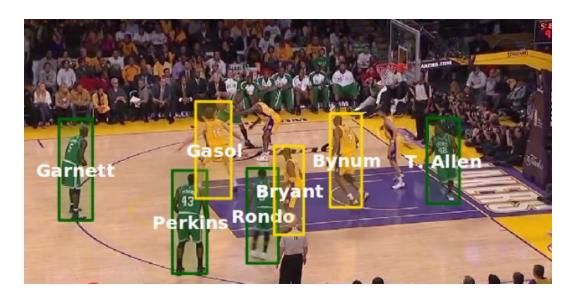
L	K	P	A
0	0	0	0
0	0	0	1
0	0	1	0
0	0	1	1
	1	0	0
0	1	0	1
		1	0
0	1	1	1
1	0	0	0
1	0	0	1
1	0	1	0
1	0	1	1
1	1	0	0
1	1	0	1
1	1	1	0
1	1	1	1

#### Learning with Constraints

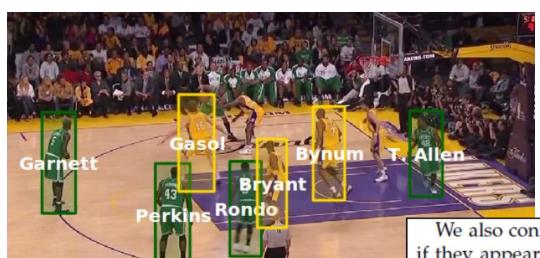
Learn a statistical model that assigns zero probability

to instantiations that violate the constraints.

#### Example: Video



#### Example: Video



We also connect all pairs of identity nodes  $y_{t,i}$  and  $y_{t,j}$  if they appear in the same time t. We then introduce an edge potential that enforces mutual exclusion:

$$\psi_{\text{mutex}}(y_{t,i}, y_{t,j}) = \begin{cases} 1 & \text{if } y_{t,i} \neq y_{t,j} \\ 0 & \text{otherwise} \end{cases}$$
 (5)

This potential specifies the constraint that a player can be appear only *once* in a frame. For example, if the i-th detection  $y_{t,i}$  has been assign to Bryant,  $y_{t,j}$  cannot have the same identity because Bryant is impossible to appear twice in a frame.

Non-local dependencies:

At least one verb in each sentence

- Non-local dependencies:
   At least one verb in each sentence
- Sentence compression

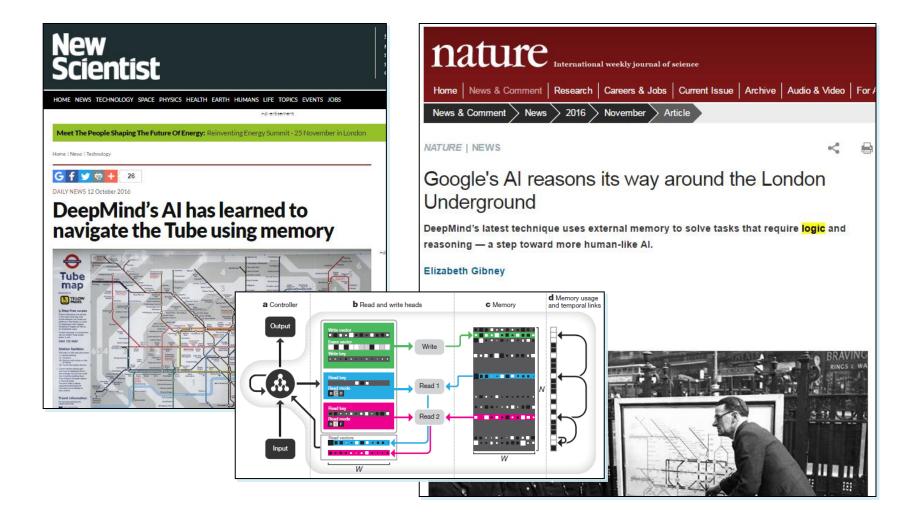
  If a modifier is kept, its subject is also kept

- Non-local dependencies:
  - At least one verb in each sentence
- Sentence compression
   If a modifier is kept, its subject is also kept
- Information extraction

	Citations		
Start	The citation must start with author		
	or editor.		
AppearsOnce	Each field must be a consecutive list		
	of words, and can appear at most		
	once in a citation.		
Punctuation	State transitions must occur on		
	punctuation marks.		
BookJournal	The words proc, journal, proceed-		
	ings, ACM		
	are $JOURNAL$ or $BOOKTITLE$ .		
TechReport The words tech, technical a			
	$TECH\_REPORT.$		
Title	Quotations can appear only in titles.		
Location The words CA, Australia, NY			
	LOCATION.		

- Non-local dependencies:
   At least one verb in each sentence
- Sentence compression
   If a modifier is kept, its subject is also kept
- Information extraction
   Semantic role labeling
- ... and many more!

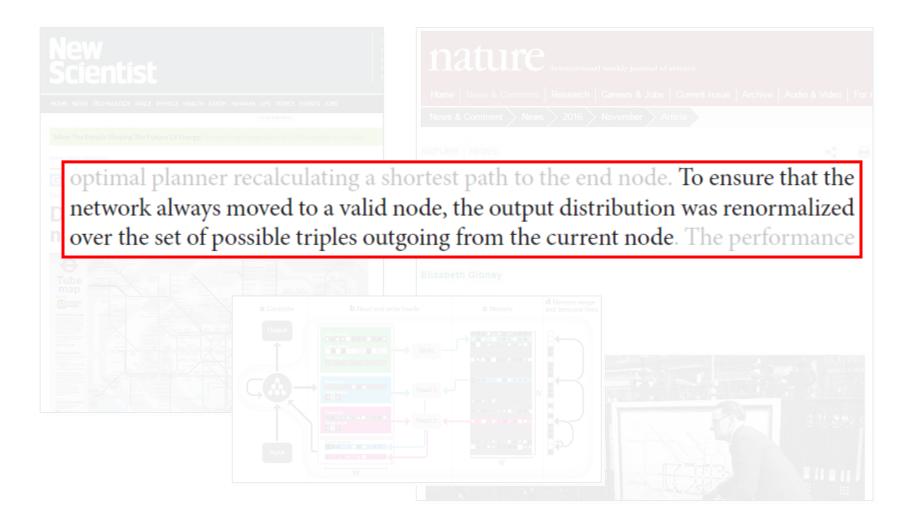
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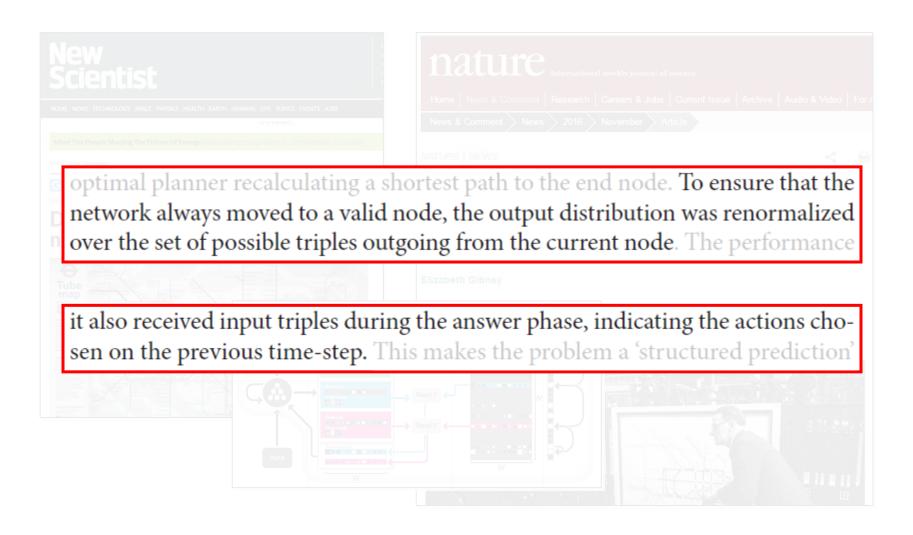
[Graves, A., Wayne, G., Reynolds, M., Harley, T., Danihelka, I., Grabska-Barwińska, A., et al.. (2016). Hybrid computing using a neural network with dynamic external memory. *Nature*, *538*(7626), 471-476.]



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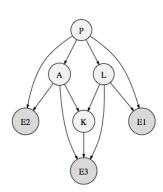
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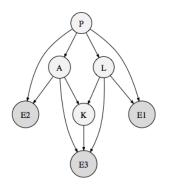
#### What are people doing now?

- Ignore
- Hack your way around
- Handcraft into models
- Use specialized distributions
- Find non-structured encoding
- Try to learn constraints



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Accuracy?

Specialized skill?

Impossible?

Intractable inference?

Intractable learning?

Waste parameters?

Risk predicting out of space?

+

you are on your own 🕾

#### Structured Probability Spaces

- Everywhere in ML!
  - Configuration problems, video, text, deep learning
  - Planning and diagnosis (physics)
  - Cooking scenarios (interpreting videos)
  - Combinatorial objects: parse trees, rankings, directed acyclic graphs, trees, simple paths, game traces, etc.

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No ML boxes out there that take constraints as input!

#### The Problem / The ML Box

Goal: Constraints as important as data! General purpose!

Data

Probabilistic Model
(Distribution)

Constraints

### Specification Language: Logic

#### Structured Probability Space

#### unstructured

L	K	P	A
0	0	0	0
0	0	0	1
0	0	1	0
0	0	1	1
0	1	0	0
0	1	0	1
0	1	1	0
0	1	1	1
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#### **Boolean Constraints**

#### unstructured

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0	0	1	0
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$$\begin{aligned} P \lor L \\ A \Rightarrow P \\ K \Rightarrow (P \lor L) \end{aligned}$$

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### Combinatorial Objects: Rankings

rank	sushi
1	fatty tuna
2	sea urchin
3	salmon roe
4	shrimp
5	tuna
6	squid
7	tuna roll
8	see eel
9	egg
10	cucumber roll

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# **10 items**: 3,628,800

rankings

#### 20 items:

2,432,902,008,176,640,000 rankings

#### Combinatorial Objects: Rankings

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 $A_{ij}$  item i at position j (n items require  $n^2$  Boolean variables)

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 $A_{ij}$  item i at position j (n items require  $n^2$  Boolean variables)

An item may be assigned to more than one position

A position may contain more than one item

 $A_{ij}$ : item i at position j

	pos 1	pos 2	pos 3	pos 4
item 1	$A_{11}$	$A_{12}$	$A_{13}$	$A_{14}$
item 2	$A_{21}$	$A_{22}$	$A_{23}$	$A_{24}$
item 3	$A_{31}$	$A_{32}$	$A_{33}$	$A_{34}$
item 4	$A_{41}$	$A_{42}$	$A_{43}$	$A_{44}$

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constraint: each item *i* assigned to a unique position (*n* constraints)

$$\bigvee_{j} A_{ij} \wedge \left( \bigwedge_{k \neq j} \neg A_{ik} \right)$$

 $A_{ii}$ : item i at position j

	pos 1	pos 2	pos 3	pos 4
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item 3	$A_{31}$	$A_{32}$	$A_{33}$	$A_{34}$
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$$\bigvee_{j} A_{ij} \wedge \left( \bigwedge_{k \neq j} \neg A_{ik} \right)$$

 $\bigvee_{j} A_{ij} \wedge \left( \bigwedge_{k \neq j} \neg A_{ik} \right)$  **constraint:** each position j assigned a unique item (*n* constraints)

$$\bigvee_i A_{ij} \wedge \left( \bigwedge_{k \neq i} \neg A_{kj} \right)$$

 $A_{ii}$ : item i at position j

	pos 1	pos 2	pos 3	pos 4
item 1	$A_{11}$	$A_{12}$	$A_{13}$	$A_{14}$
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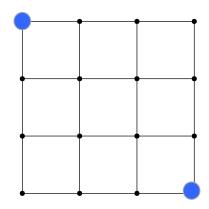
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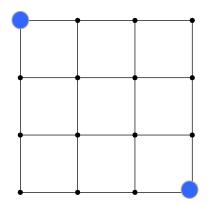
$$\bigvee_i A_{ij} \wedge \left( \bigwedge_{k \neq i} \neg A_{kj} \right)$$

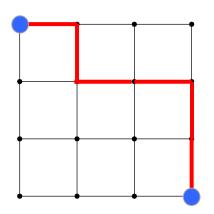
total constraints 2n $2^{n^2}$ <u>unstructured</u> space n!structured space







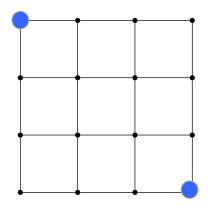


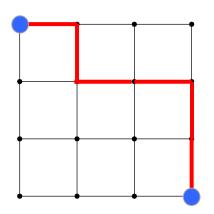


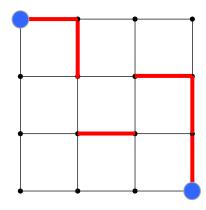
Good variable assignment (represents route)

184









Good variable assignment (represents route)

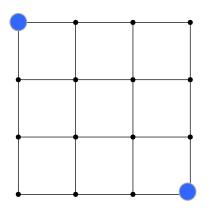
(does not represent route)

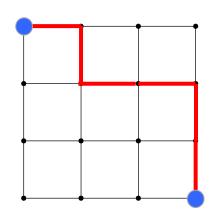
**Bad variable assignment** 

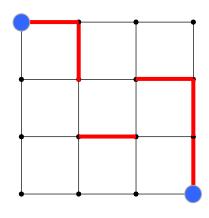
184

16,777,032









Good variable assignment (represents route)

184

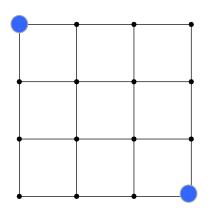
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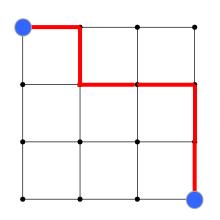
16,777,032

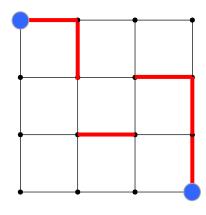
Space easily encoded in logical constraints ©

# Structured Space for Paths









Good variable assignment (represents route)

184

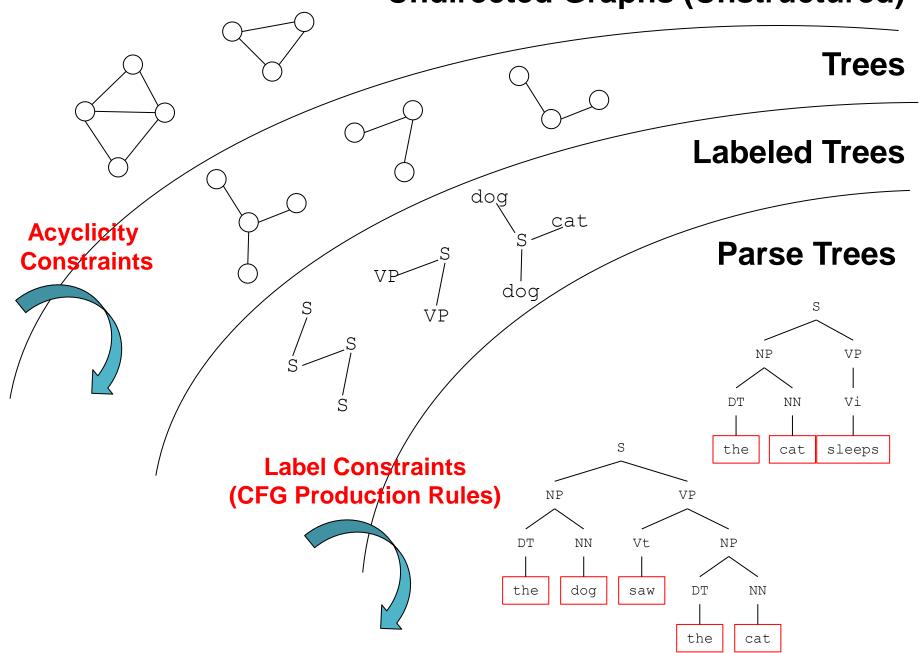
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16,777,032

Space easily encoded in logical constraints ©

Unstructured probability space:  $184+16,777,032 = 2^{24}$ 

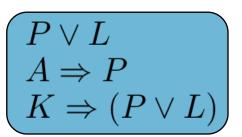
# **Undirected Graphs (Unstructured)**

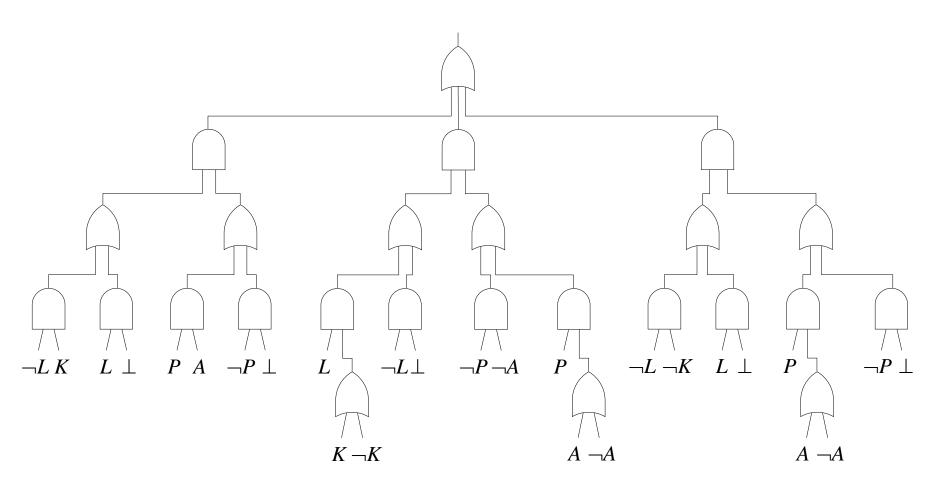


# "Deep Architecture"

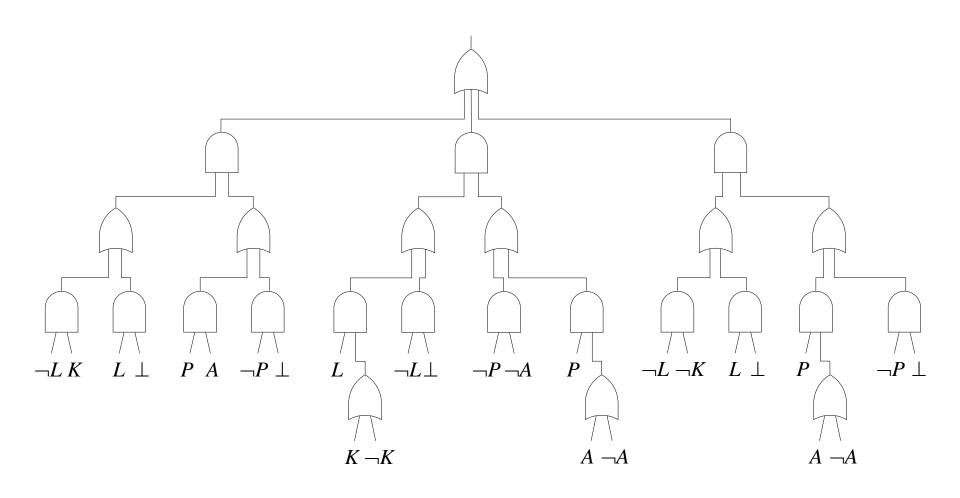
Logic + Probability

# **Logical Circuits**

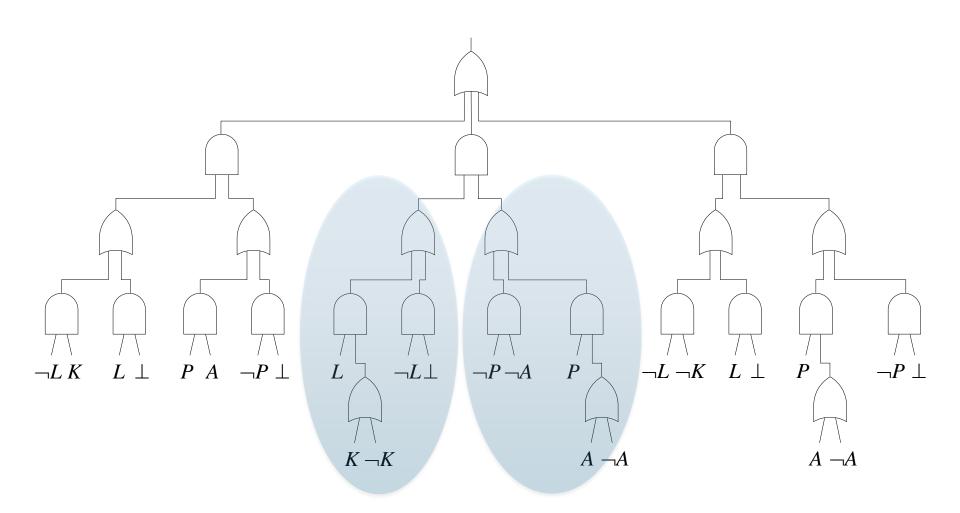




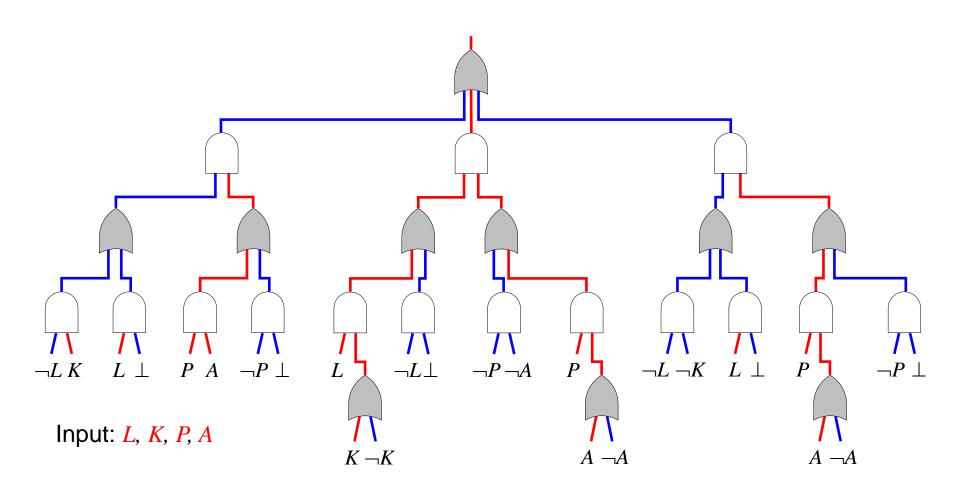
# Property: Decomposability



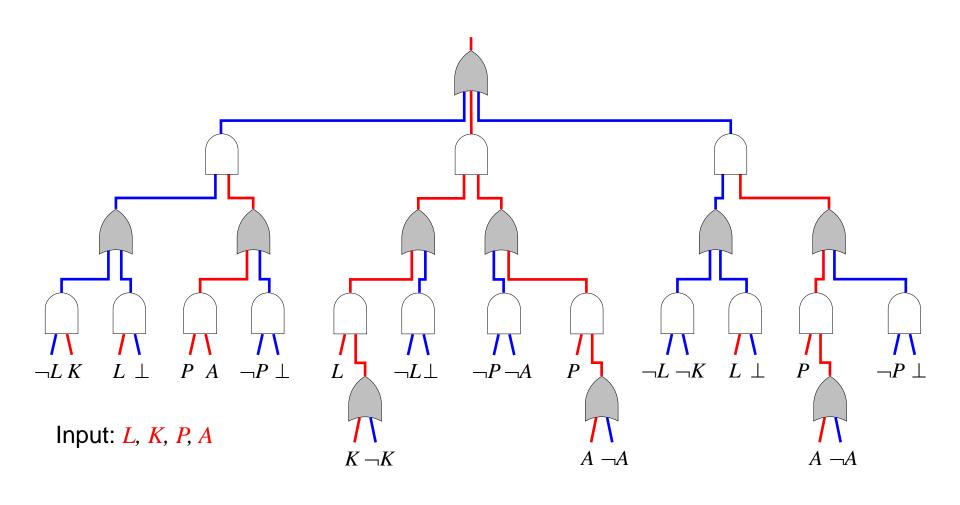
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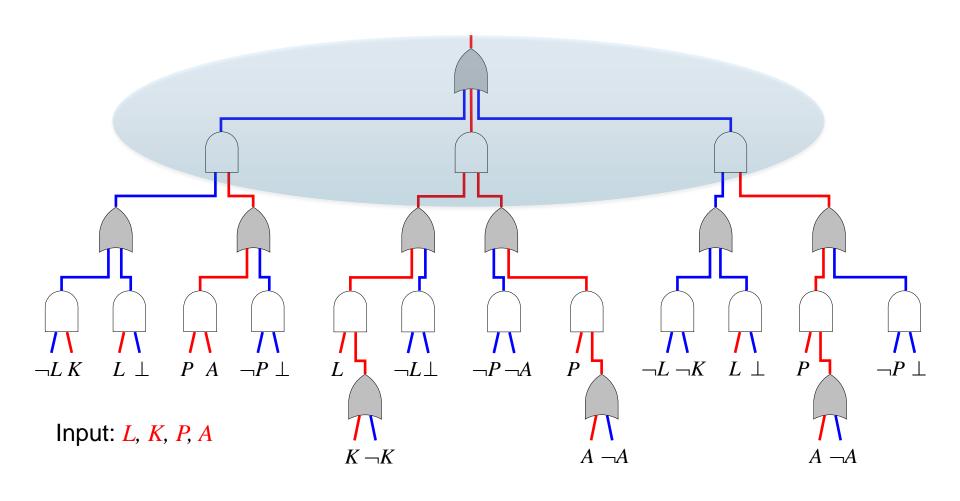
### Property: Determinism



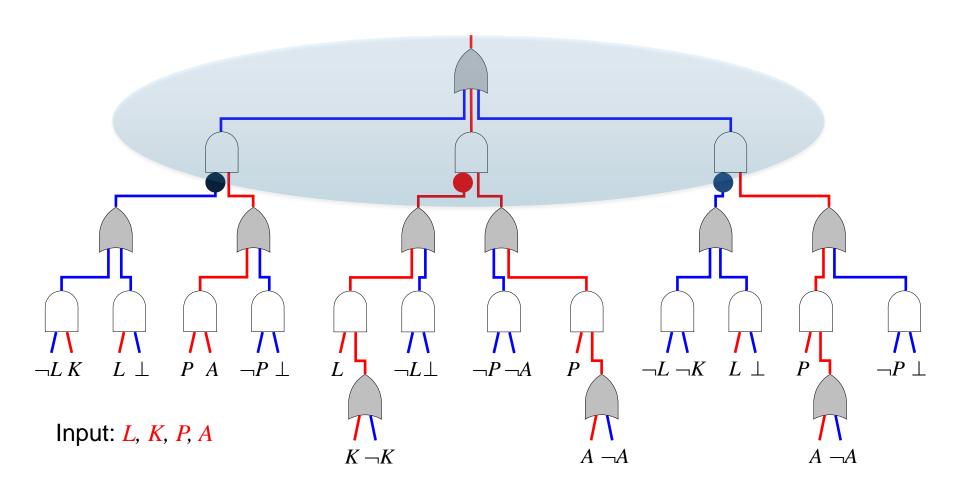
# Sentential Decision Diagram (SDD)



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### Tractable for Logical Inference

- Is structured space empty? (SAT)
- Count size of structured space (#SAT)
- Check equivalence of spaces
- Algorithms linear in circuit size ©
   (pass up, pass down, similar to backprop)

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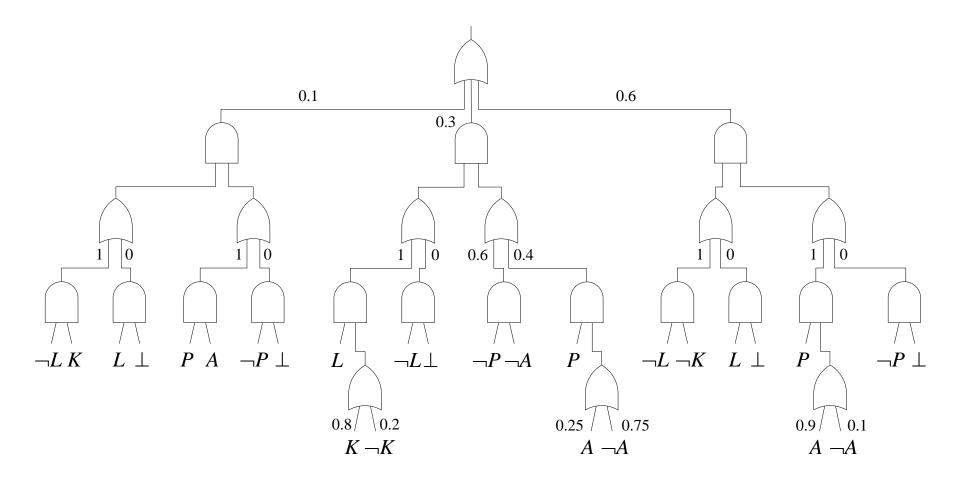
SCIENCE + TECHNOLOGY

Artificial intelligence framework developed by UCLA professor now powers Toyota websites

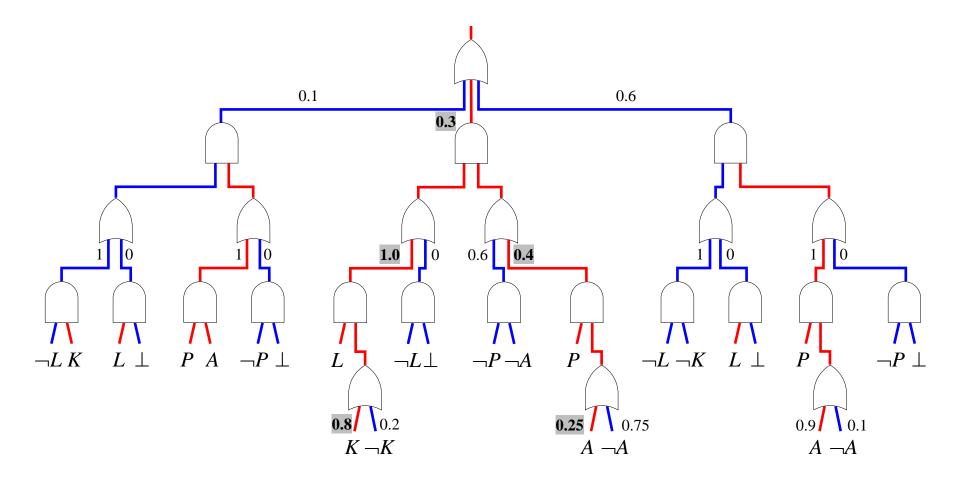
Adnan Darwiche's invention helps consumers customize their vehicles online

Matthew Chin | May 12, 2016

#### PSDD: Probabilistic SDD

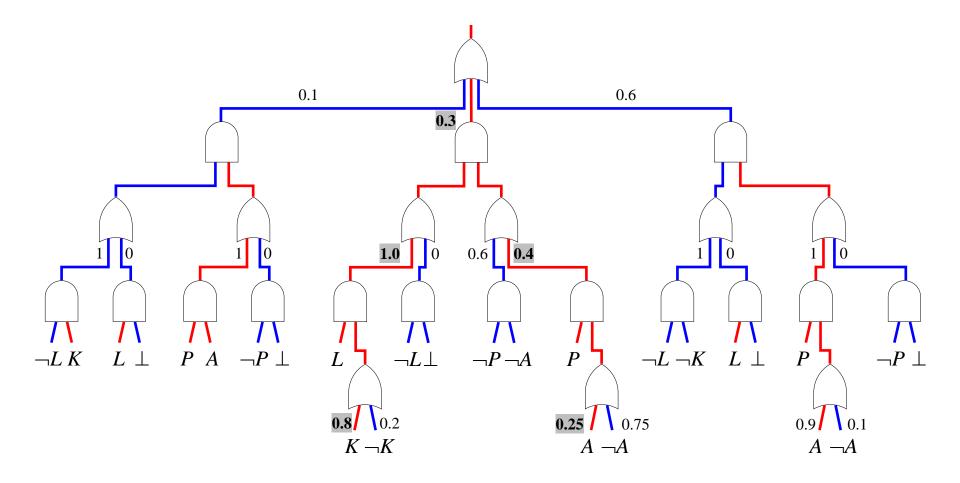


#### **PSDD: Probabilistic SDD**

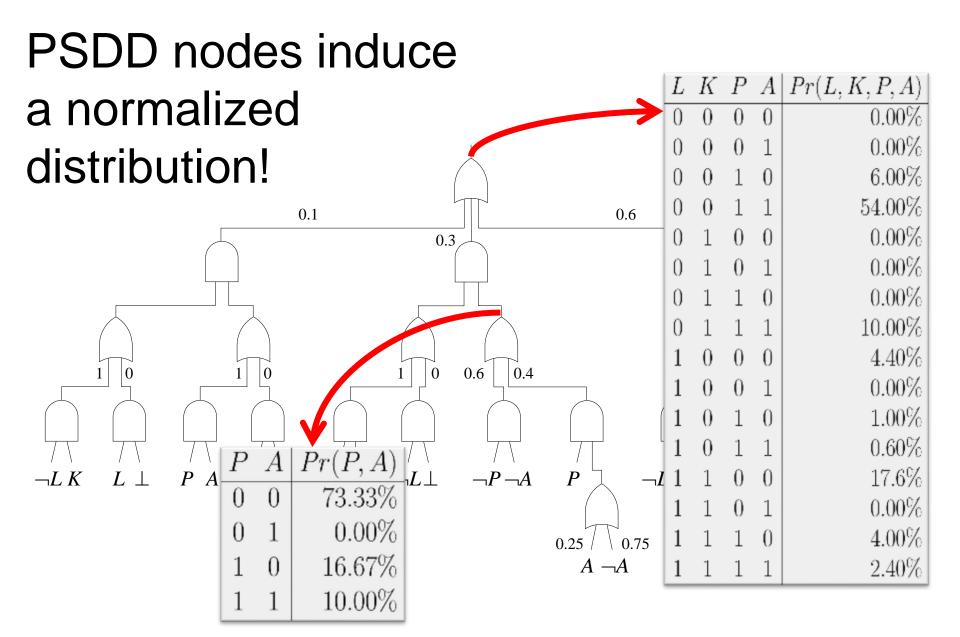


Input: *L*, *K*, *P*, *A* 

#### **PSDD: Probabilistic SDD**



Input: L, K, P, A  $P(L, K, P, A) = 0.3 \times 1.0 \times 0.8 \times 0.4 \times 0.25 = 0.024$ 



Can read independences off the circuit structure

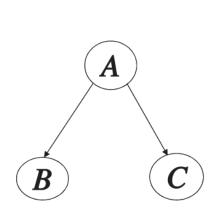
# Tractable for Probabilistic Inference

- MAP inference: Find most-likely assignment (otherwise NP-complete)
- Computing conditional probabilities Pr(x|y) (otherwise PP-complete)
- Sample from Pr(x|y)
- Algorithms linear in circuit size ©
   (pass up, pass down, similar to backprop)

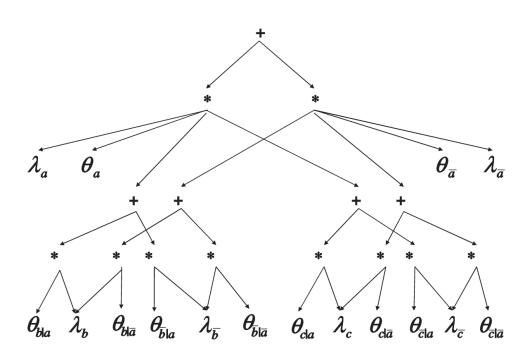
# PSDDs are Arithmetic Circuits

(ACs)

[Darwiche, JACM 2003]



**Bayesian Network (BN)** 

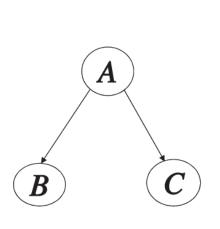


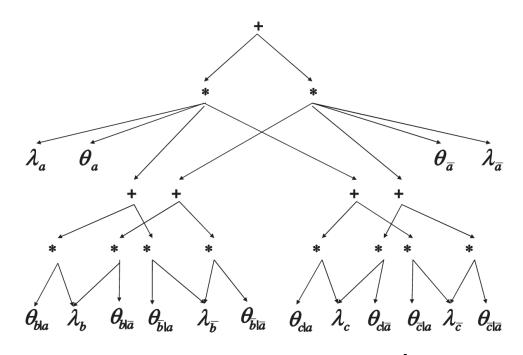
**Arithmetic Circuit (AC)** 

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(ACs)

[Darwiche, JACM 2003]





**Bayesian Network (BN)** 

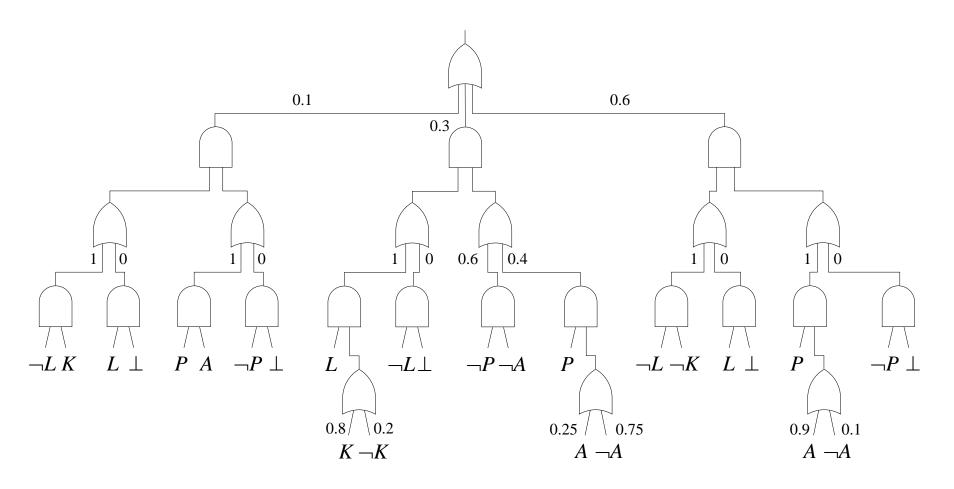
**Arithmetic Circuit (AC)** 

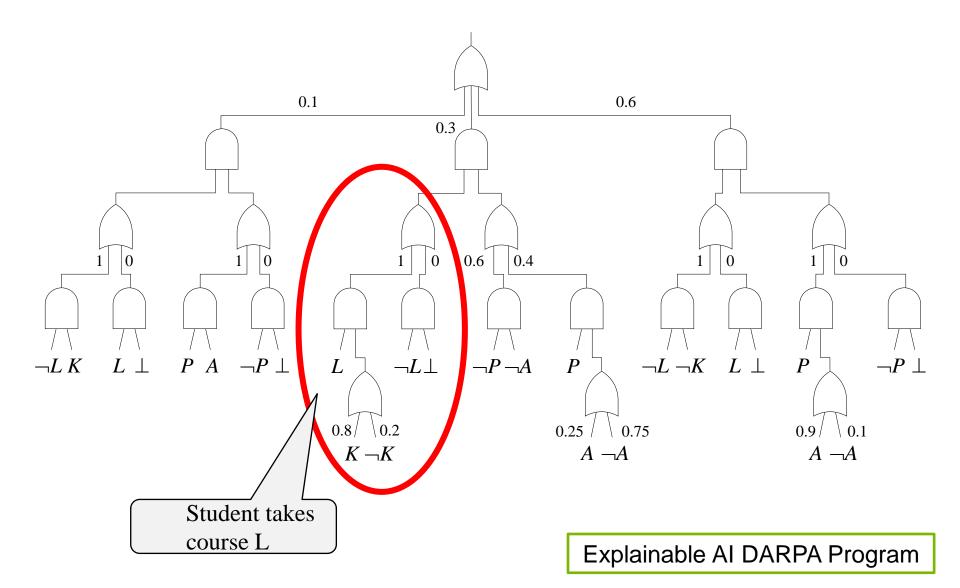
Known in the ML literature as SPNs UAI 2011, NIPS 2012 best paper awards

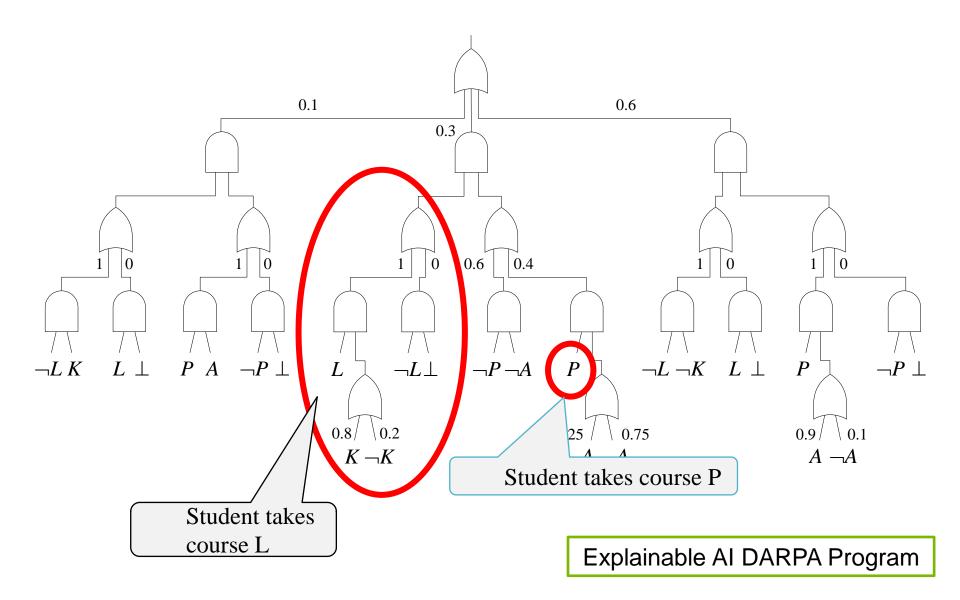
[ICML 2014] (SPNs equivalent to ACs)

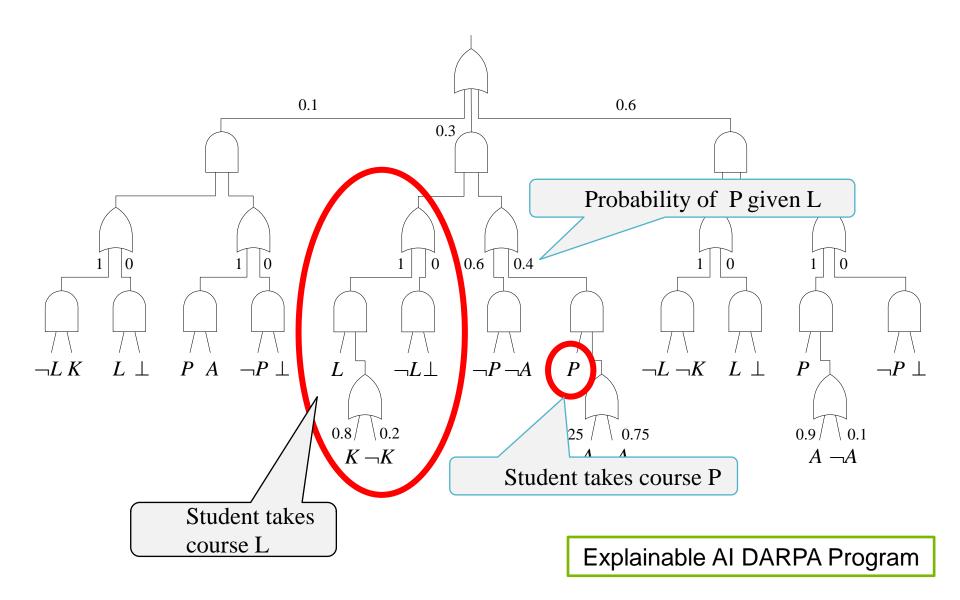
# Learning PSDDs

Logic + Probability + ML









# Learning Algorithms

Parameter learning:

Closed form max likelihood from complete data One pass over data to estimate Pr(x|y)

Note a lot to say: very easy!

# Learning Algorithms

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- Structure learning:
  - Compile constraints to SDD
     Use SAT solver technology
     (naive? see later)

# Learning Algorithms

Parameter learning:

Closed form max likelihood from complete data One pass over data to estimate Pr(x|y)

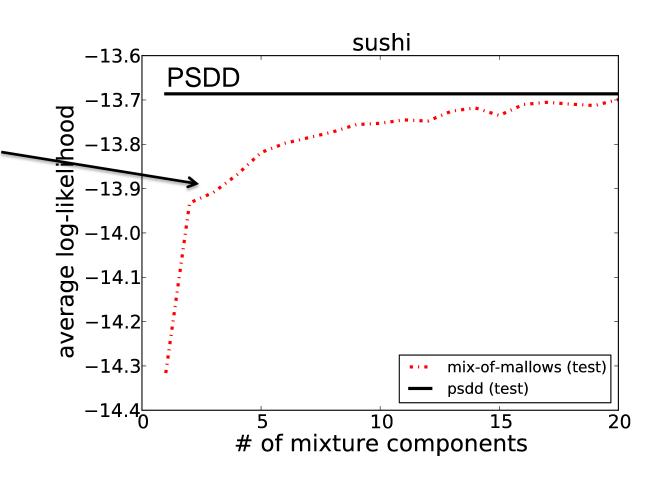
Note a lot to say: very easy!

- Structure learning:
  - Compile constraints to SDDUse SAT solver technology(naive? see later)
  - Search for structure to fit data (ongoing work)

### Learning Preference Distributions

Special-purpose distribution:
Mixture-of-Mallows

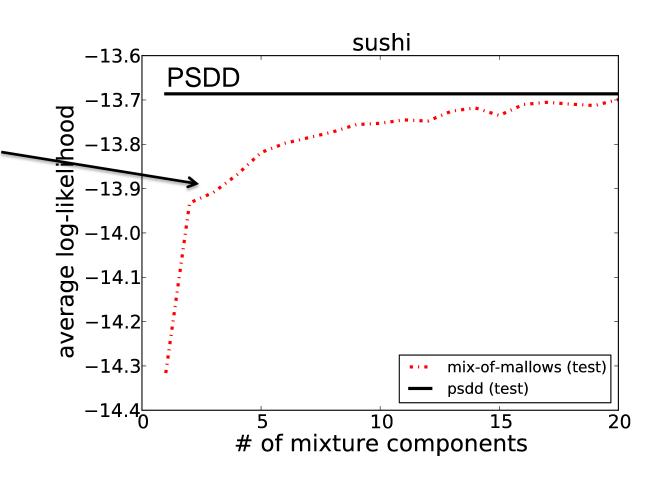
- # of componentsfrom 1 to 20
- EM with10 random seeds
- implementation of Lu & Boutilier



### Learning Preference Distributions

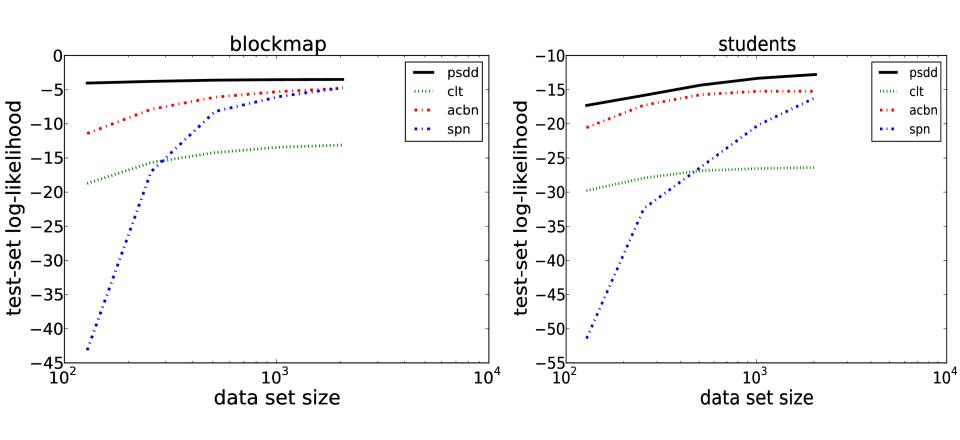
Special-purpose distribution:
Mixture-of-Mallows

- # of componentsfrom 1 to 20
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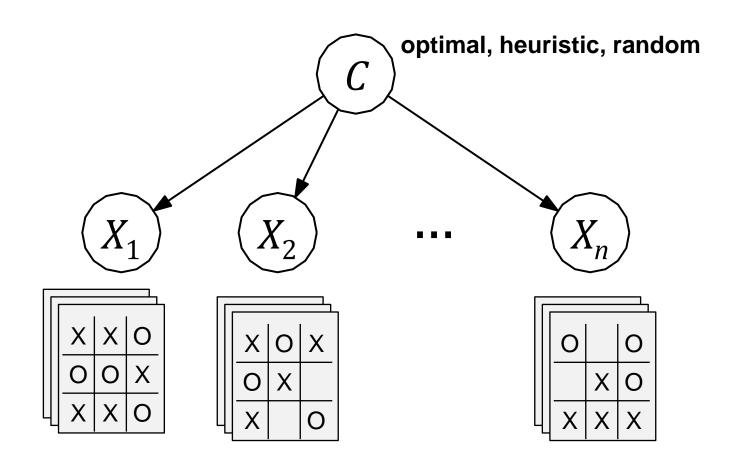


This is the naive approach, without real structure learning!

# What happens if you ignore constraints?

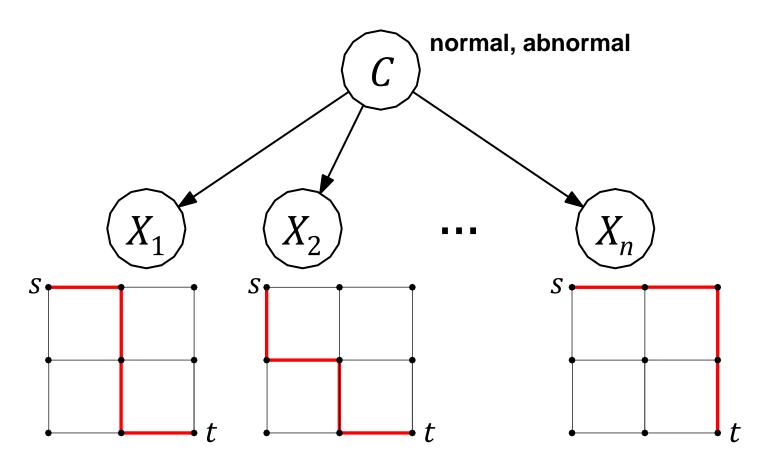


# Structured Naïve Bayes Classifier



Attribute with 362,880 values (possible game traces)

# Structured Naïve Bayes Classifier



Attribute with 789,360,053,252 values (routes in  $8 \times 8$  grid)

# Learning Route Distributions (ongoing)



- Uber GPS data in SF
- Project GPS coordinates onto a graph, then learn distributions over routes
- Applications:
  - Detect anomalies
  - Given a partial route, predict its most likely completion

#### Parameter Estimation

a classical complete dataset

id	X	Υ	Z
1	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	Z <sub>1</sub>
2	$X_2$	y <sub>1</sub>	$z_2$
3	<b>X</b> <sub>2</sub>	y <sub>1</sub>	$z_2$
4	<b>X</b> <sub>1</sub>	y <sub>1</sub>	z <sub>1</sub>
5	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	$z_2$

closed-form (maximum-likelihood estimates are unique) a classical incomplete dataset

id	Х	Υ	Z
1	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	?
2	$X_2$	y <sub>1</sub>	?
3	?	?	$Z_2$
4	?	y <sub>1</sub>	<b>Z</b> <sub>1</sub>
5	<b>X</b> <sub>1</sub>	y <sub>2</sub>	$Z_2$

EM algorithm

#### Parameter Estimation

a classical complete dataset

id	X	Y	Z
1	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	Z <sub>1</sub>
2	$X_2$	y <sub>1</sub>	$z_2$
3	$X_2$	y <sub>1</sub>	$z_2$
4	<b>X</b> <sub>1</sub>	y <sub>1</sub>	<b>Z</b> <sub>1</sub>
5	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	$z_2$

closed-form (maximum-likelihood estimates are unique) a classical incomplete dataset

id	X	Υ	Z
1	<b>X</b> <sub>1</sub>	y <sub>2</sub>	?
2	$X_2$	y <sub>1</sub>	?
3	?	?	$Z_2$
4	?	y <sub>1</sub>	<b>Z</b> <sub>1</sub>
5	<b>x</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	$Z_2$

EM algorithm

a new type of incomplete dataset

id	Х	Υ	Z
1	$X \equiv Z$		
2	x <sub>2</sub> ar	nd (y <sub>2</sub> (	or z <sub>2</sub> )
3	2	$x_2 \Rightarrow y$	1
4	X ⊕	Y ⊕ Z	<b>Z</b> ≡ 1
5	x <sub>1</sub> ar	nd y <sub>2</sub> a	nd z <sub>2</sub>

Missed in the ML literature

#### Structured Datasets

a classical **complete** dataset (e.g., total rankings)

id	1 <sup>st</sup> sushi	2 <sup>nd</sup> sushi	3 <sup>rd</sup> sushi	
1	fatty tuna	sea urchin	salmon roe	
2	fatty tuna	tuna	shrimp	
3	tuna	tuna roll	sea eel	
4	fatty tuna	salmon roe	tuna	
5	egg	squid	shrimp	

a classical **incomplete** dataset (e.g., top-*k* rankings)

id	1 <sup>st</sup> sushi	2 <sup>nd</sup> sushi	3 <sup>rd</sup> sushi	
1	fatty tuna	sea urchin	?	
2	fatty tuna	?	?	
3	tuna	tuna roll	?	
4	fatty tuna	salmon roe	?	
5	egg	?	?	•••

#### Structured Datasets

a classical **complete** dataset (e.g., total rankings)

id	1 <sup>st</sup> sushi	2 <sup>nd</sup> sushi	3 <sup>rd</sup> sushi	
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3	tuna	tuna roll	sea eel	
4	fatty tuna	salmon roe	tuna	
5	egg	squid	shrimp	

a new type of **incomplete** dataset (e.g., **partial** rankings)

id	1 <sup>st</sup> sushi	2 <sup>nd</sup> sushi	3 <sup>rd</sup> sushi	
1	(fatty t and	•••		
2	(fatty tuna is 1 <sup>st</sup> ) and (salmon roe > egg)			
3	tuna > squid			
4	egg is last			
5	egg > squid > shrimp			

(represents constraints on possible *total rankings*)

#### Learning from Incomplete Data

#### Movielens Dataset:

- 3,900 movies, 6,040 users, 1m ratings
- take ratings from 64 most rated movies
- ratings 1-5 converted to pairwise prefs.

#### • PSDD for **partial** rankings

- 4 tiers
- 18,711 parameters

#### movies by expected tier

rank	movie		
1	The Godfather		
2	The Usual Suspects		
3	Casablanca		
4	The Shawshank Redemption		
5	Schindler's List		
6	One Flew Over the Cuckoo's Nest		
7	The Godfather: Part II		
8	Monty Python and the Holy Grail		
9	Raiders of the Lost Ark		
10	Star Wars IV: A New Hope		

#### **PSDD Sizes**

items	tier size		Size	
n	k	SDD	Structured Space	Unstructured Space
8	2	443	840	$1.84 \cdot 10^{19}$
27	3	$4,\!114$	$1.18 \cdot 10^{9}$	$2.82 \cdot 10^{219}$
64	4	$23,\!497$	$3.56 \cdot 10^{18}$	$1.04 \cdot 10^{1233}$
125	5	94,616	$3.45\cdot 10^{31}$	$3.92 \cdot 10^{4703}$
216	6	297,295	$1.57 \cdot 10^{48}$	$7.16 \cdot 10^{14044}$
343	7	781,918	$4.57\cdot 10^{68}$	$7.55 \cdot 10^{35415}$

rank	movie		
1	Star Wars V: The Empire Strikes Back		
2	Star Wars IV: A New Hope		
3	The Godfather		
4	The Shawshank Redemption		
5	The Usual Suspects		

rank	movie
1	Star Wars V: The Empire Strikes Back
2	Star Wars IV: A New Hope
3	The Godfather
4	The Shawshank Redemption
5	The Usual Suspects

- no other Star Wars movie in top-5
- at least one comedy in top-5

rank	movie
1	Star Wars V: The Empire Strikes Back
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3	The Godfather
4	The Shawshank Redemption
5	The Usual Suspects

- no other Star Wars movie in top-5
- at least one comedy in top-5

rai	nk	movie
1	l	Star Wars V: The Empire Strikes Back
2	2	American Beauty
3	3	The Godfather
4	1	The Usual Suspects
5	5	The Shawshank Redemption

rank	movie
1	Star Wars V: The Empire Strikes Back
2	Star Wars IV: A New Hope
3	The Godfather
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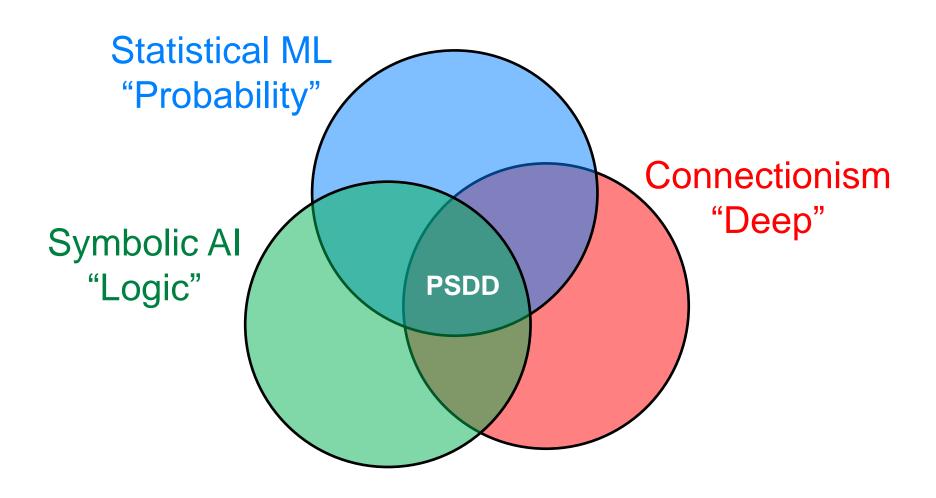
rank	movie
1	Star Wars V: The Empire Strikes Back
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3	The Godfather
4	The Usual Suspects
5	The Shawshank Redemption

diversified recommendations via *logical constraints* 

#### Conclusions

- Structured spaces are everywhere ©
- Roles of Boolean constraints in ML
  - Domain constraints and combinatorial objects (structured probability space)
  - Incomplete examples (structured datasets)
  - Questions and evidence (structured queries)
- Learn distributions over combinatorial objects
- Strong properties for inference and learning

#### Conclusions



#### References

#### **Probabilistic Sentential Decision Diagrams**

Doga Kisa, Guy Van den Broeck, Arthur Choi and Adnan Darwiche KR, 2014

#### **Learning with Massive Logical Constraints**

Doga Kisa, Guy Van den Broeck, Arthur Choi and Adnan Darwiche ICML 2014 workshop

#### Tractable Learning for Structured Probability Spaces

Arthur Choi, Guy Van den Broeck and Adnan Darwiche IJCAI, 2015

#### Tractable Learning for Complex Probability Queries

Jessa Bekker, Jesse Davis, Arthur Choi, Adnan Darwiche, Guy Van den Broeck. NIPS, 2015

#### Structured Features in Naive Bayes Classifiers

Arthur Choi, Nazgol Tavabi and Adnan Darwiche AAAI, 2016

#### **Tractable Operations on Arithmetic Circuits**

Jason Shen, Arthur Choi and Adnan Darwiche NIPS, 2016

Upcoming NIPS oral presentation "PSDDs can be multiplied efficiently"

#### Questions?

PSDD with 15,000 nodes