# Tractable Learning in Structured Probability Spaces

Guy Van den Broeck

UCLA

SymInfOpt Feb 5, 2017

#### 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

# Running Example

#### Courses:

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

#### 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

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#### **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.

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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

#### unstructured

L	K	P	A
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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

Data

**Constraints** 

(Background Knowledge) (Physics) Learn

**Statistical Model** 

(Distribution)

#### Learning with Constraints

Data

**Constraints** 

(Background Knowledge) (Physics)

Learn

**Statistical Model** 

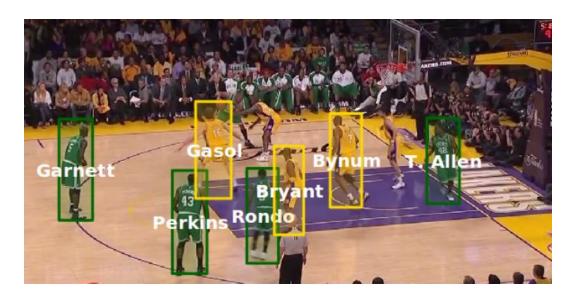
(Distribution)

Learn a statistical model that assigns

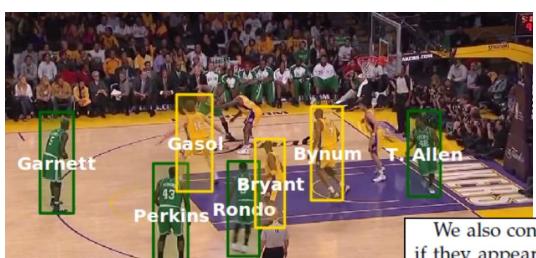
zero probability

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

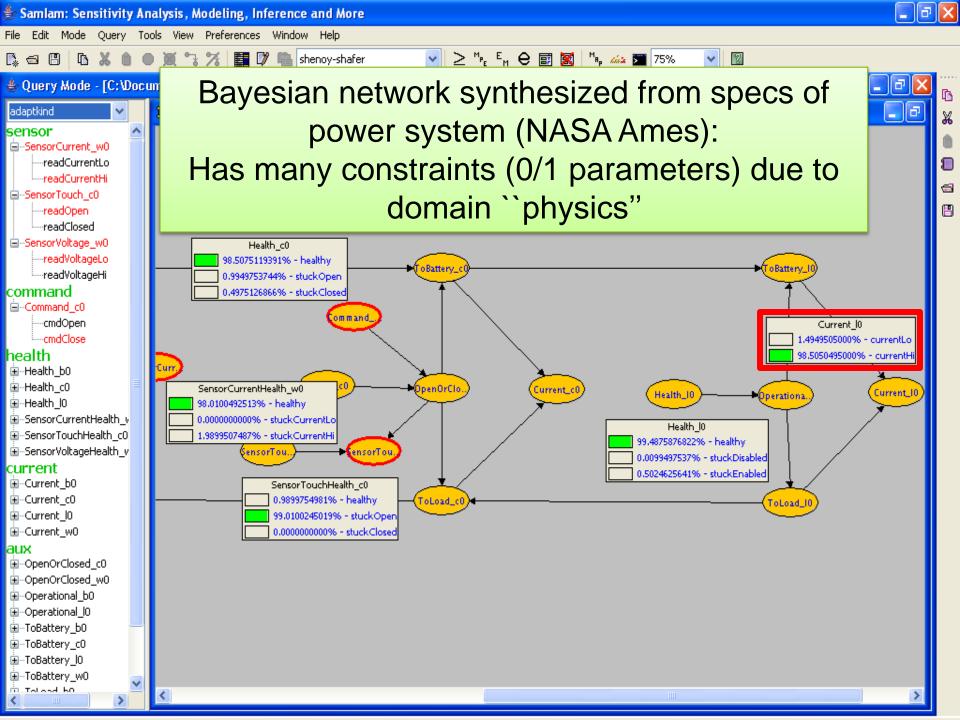
- Non-local dependencies:
   At least one verb in each sentence
- Sentence compression
   If a modifier is kept, its subject is also kept

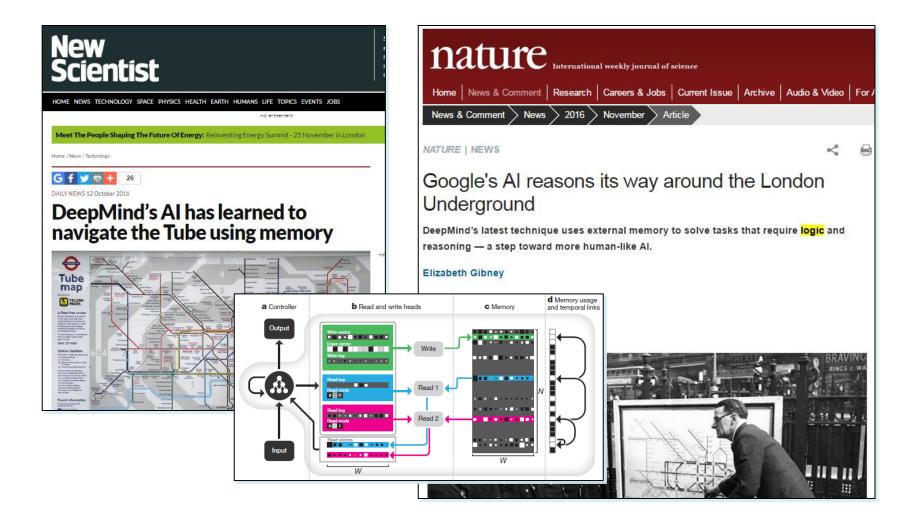
- Non-local dependencies:
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- Information extraction

	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 are
	$TECH\_REPORT$ .
Title	Quotations can appear only in titles.
Location	The words $CA$ , $Australia$ , $NY$ are
	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!

	Citations	
Start	The citation must start with author	
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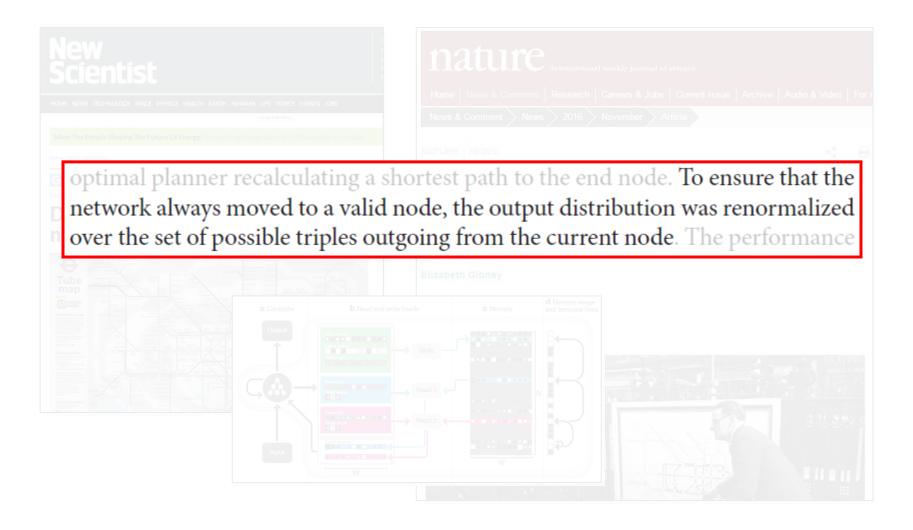




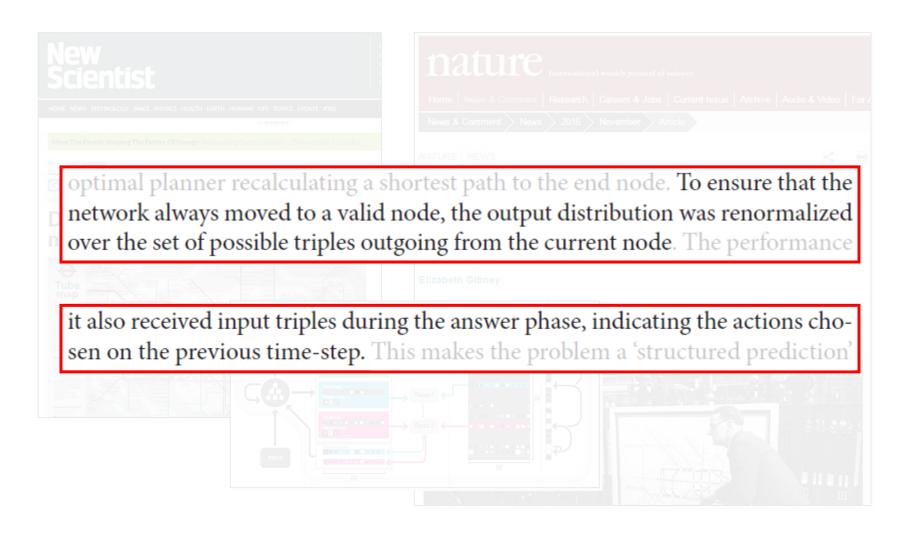
[Graves, A., Wayne, G., Reynolds, M., Harley, T., Danihelka, I., Grabska-Barwińska, A., et al.. (2016). Hybrid computing using a neural network with dynamic external memory. *Nature*, *538*(7626), 471-476.]



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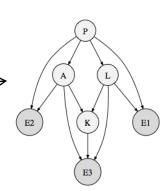
[Graves, A., Wayne, G., Reynolds, M., Harley, T., Danihelka, I., Grabska-Barwińska, A., et al.. (2016). Hybrid computing using a neural network with dynamic external memory. *Nature*, *538*(7626), 471-476.]



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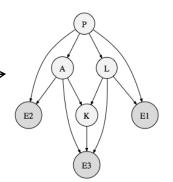
#### What are people doing now?

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



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Accuracy?

Specialized skill?

Intractable inference?

Intractable learning?

Waste parameters?

Risk predicting out of space?

you are on your own ⊗

#### Everywhere in ML!

- Configuration problems, inventory, video, text, deep learning
- Planning and diagnosis (physics)
- Causal models: cooking scenarios (interpreting videos)
- Combinatorial objects: parse trees, rankings, directed acyclic graphs, trees, simple paths, game traces, etc.

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- Some representations: constrained conditional models, mixed networks, probabilistic logics.

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No statistical ML boxes out there that take constraints as input!

Goal: Constraints as important as data! General purpose!

# Specification Language: Logic

#### 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
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1	0	1	0
1	0	1	1
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1	1	0	1
1	1	1	0
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#### **Boolean Constraints**

#### 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
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0	1	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

rank	sushi			
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5	tuna			
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7	tuna roll			
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10	cucumber roll			

# **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

 $A_{ii}$ : 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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item 4	$A_{41}$	$A_{42}$	$A_{43}$	$A_{44}$

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

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

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	pos 1	pos 2	pos 3	pos 4
item 1	$A_{11}$	$A_{12}$	$A_{13}$	$A_{14}$
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 $\bigvee_{j} A_{ij} \wedge \left( \bigwedge_{k \neq j} \neg A_{ik} \right)$  **constraint:** each position j assigned a unique item (*n* constraints)

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

 $A_{ij}$ : 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	$A_{21}$	$A_{22}$	$A_{23}$	$A_{24}$
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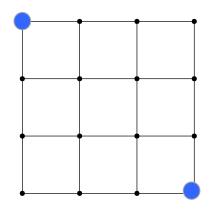
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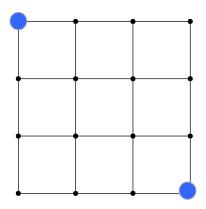
$$\bigvee_i A_{ij} \wedge \left( \bigwedge_{k \neq i} \neg A_{kj} \right)$$

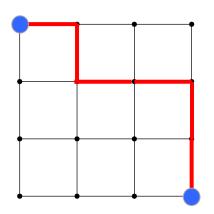
total constraints 2n<u>unstructured</u> space  $2^{n^2}$ <u>structured</u> space n!







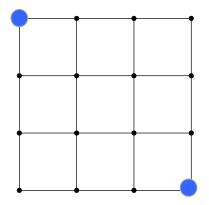


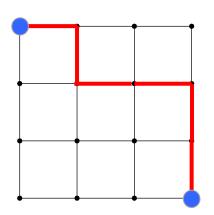


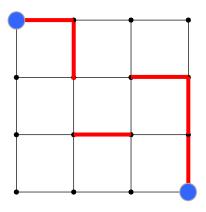
Good variable assignment (represents route)

184









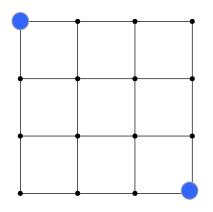
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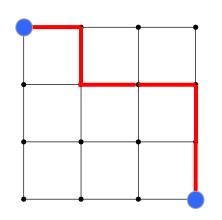
Bad variable assignment (does not represent route)

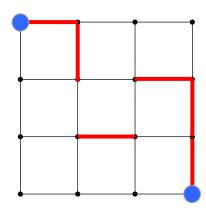
184

16,777,032









Good variable assignment (represents route)

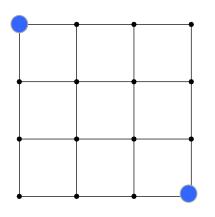
184

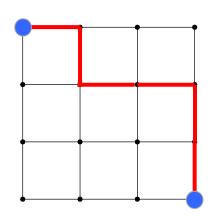
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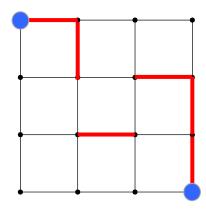
16,777,032

Space easily encoded in logical constraints ©









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184

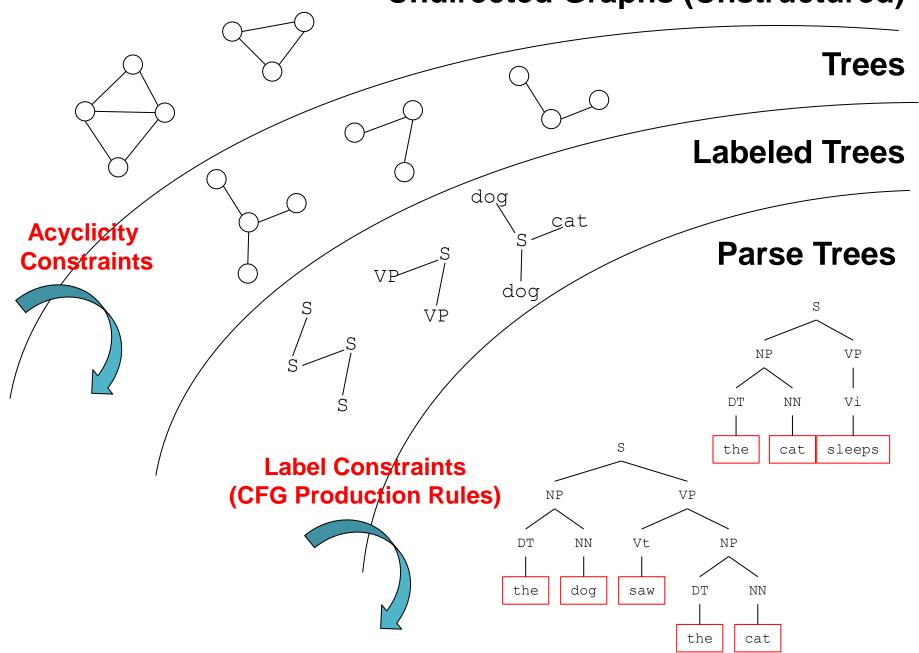
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16,777,032

Space easily encoded in logical constraints ©

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

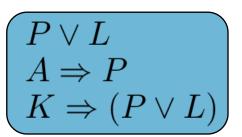
## **Undirected Graphs (Unstructured)**

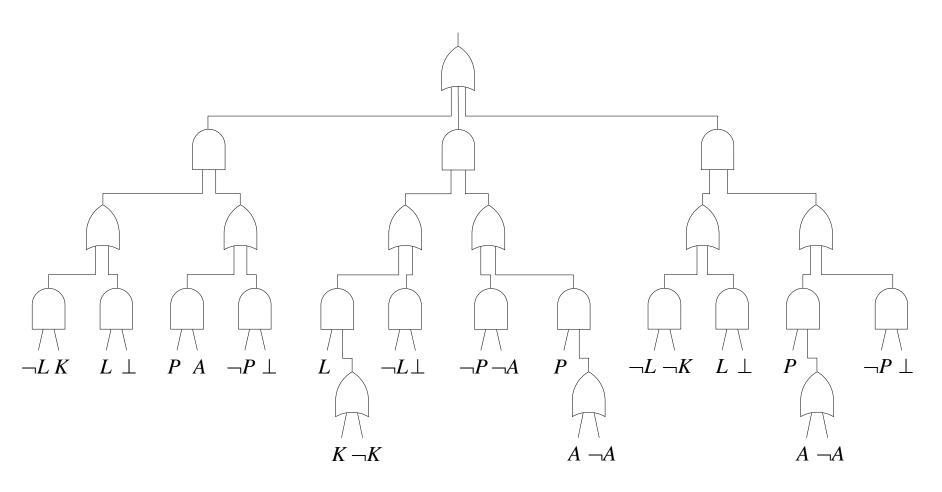


## "Deep Architecture"

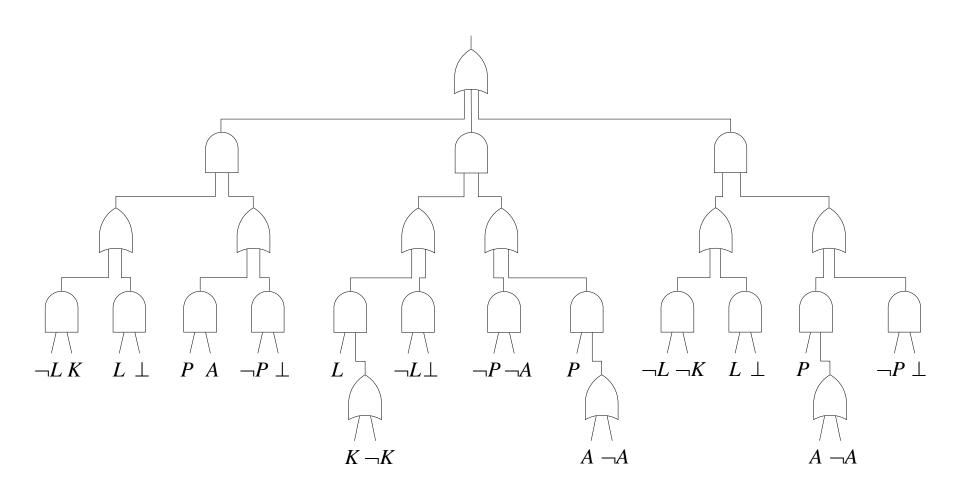
Logic + Probability

## **Logical Circuits**

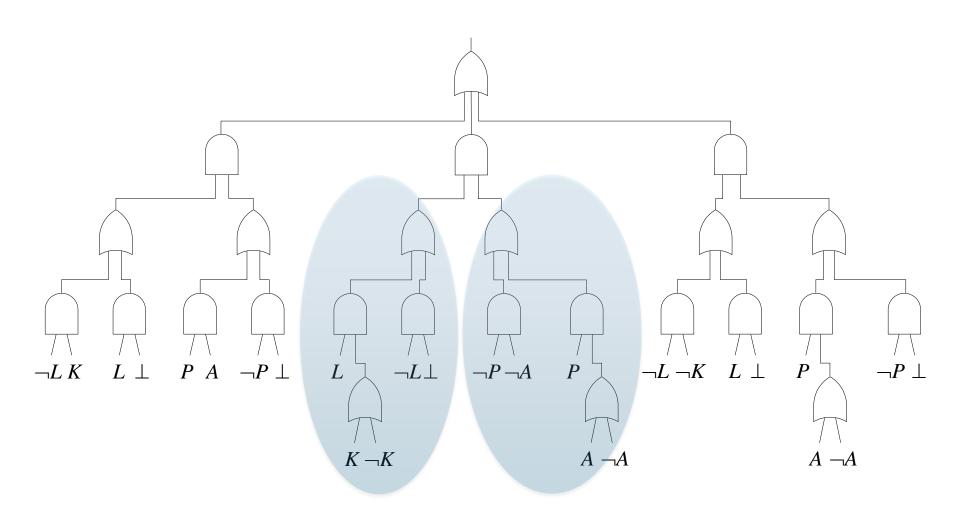




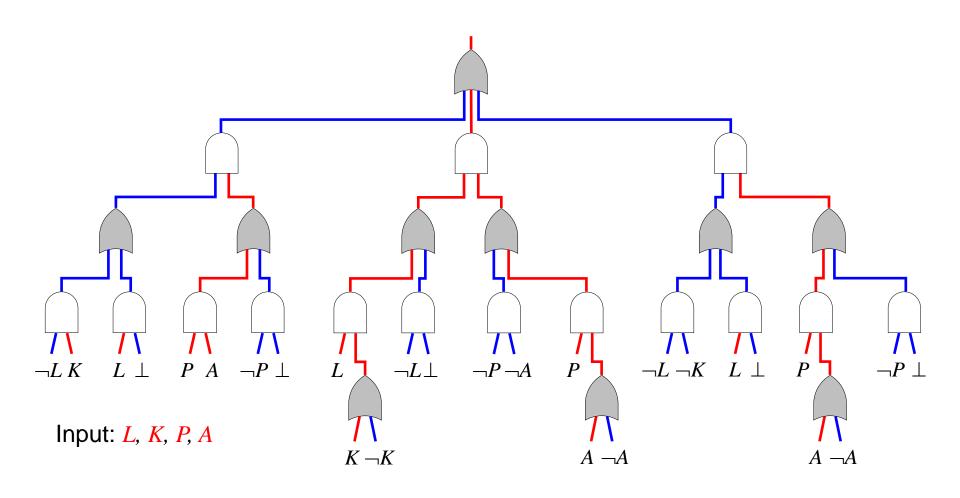
## Property: Decomposability



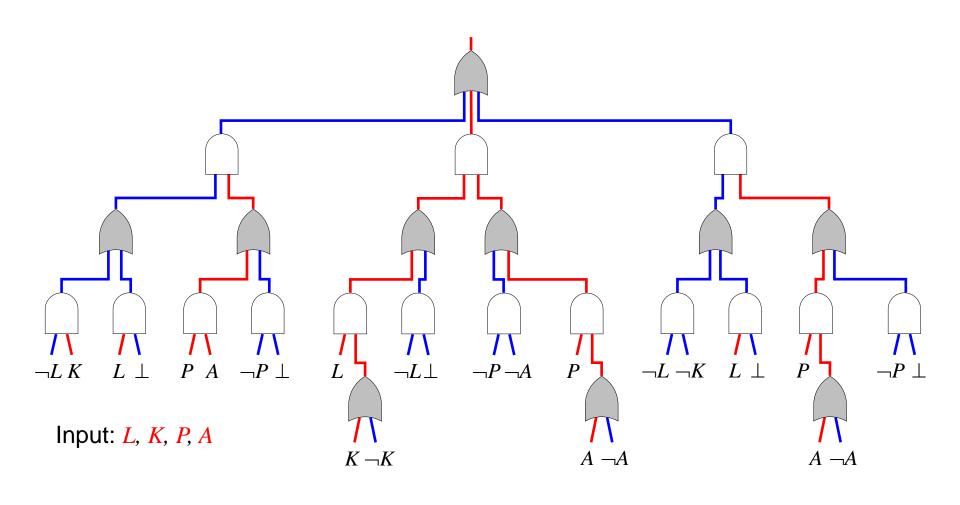
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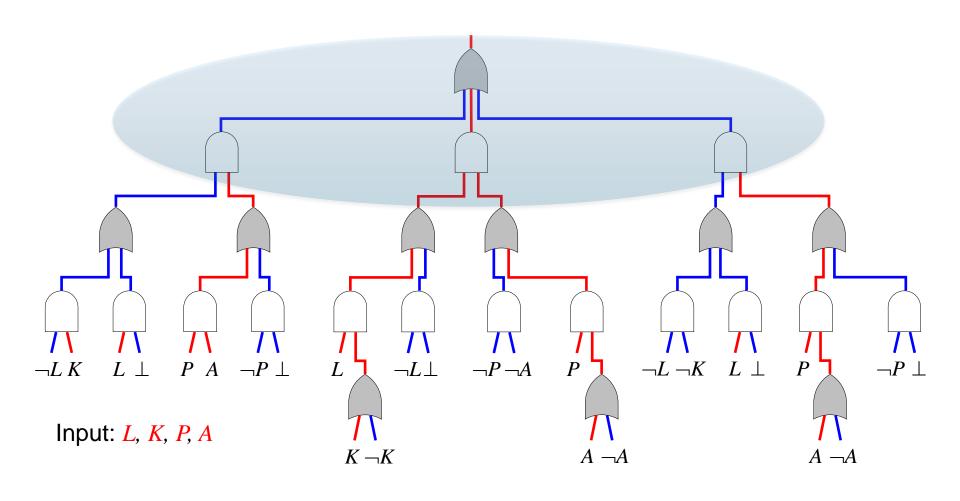
## Property: Determinism



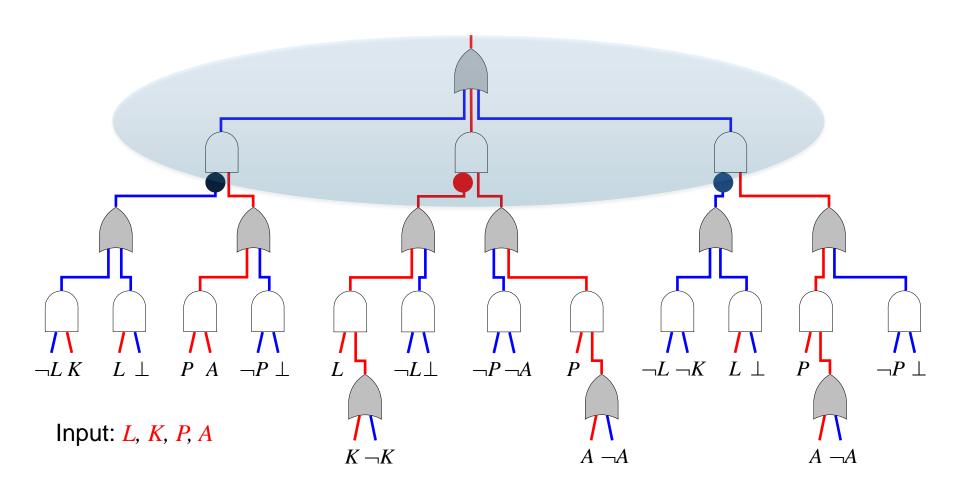
## Sentential Decision Diagram (SDD)



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## Tractable for Logical Inference

- Is structured space empty? (SAT)
- Count size of structured space (#SAT)
- Check equivalence of spaces

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   Algorithms linear in circuit size ©
   (pass up, pass down, similar to backprop)

## Tractable for Logical Inference

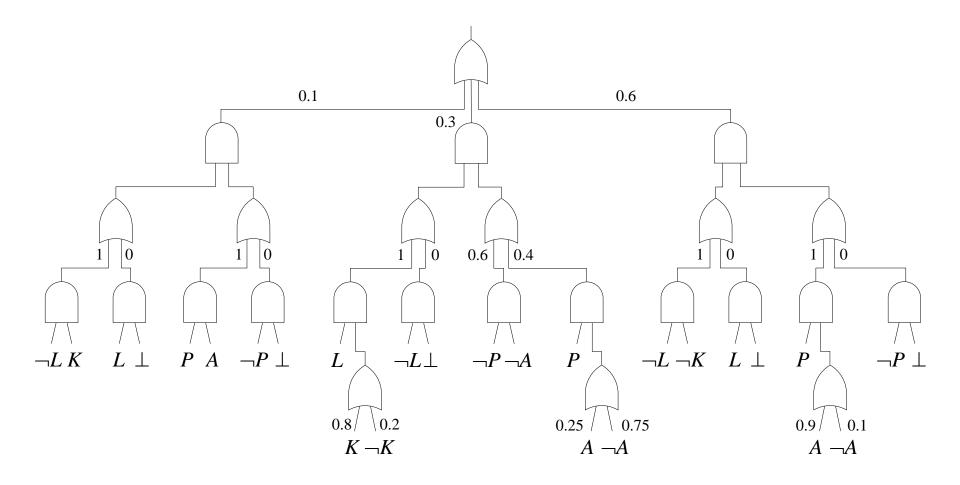
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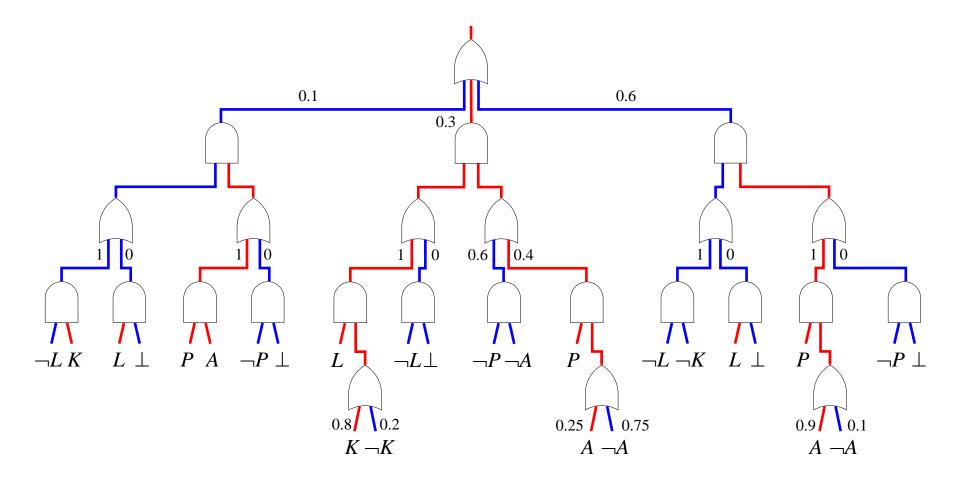
SCIENCE + TECHNOLOGY

Artificial intelligence framework developed by UCLA professor now powers Toyota websites

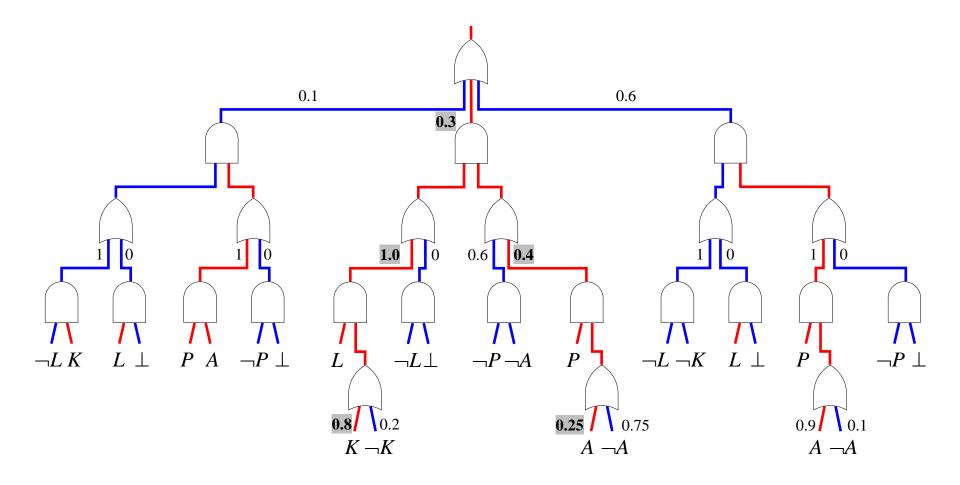
Adnan Darwiche's invention helps consumers customize their vehicles online

Matthew Chin | May 12, 2016

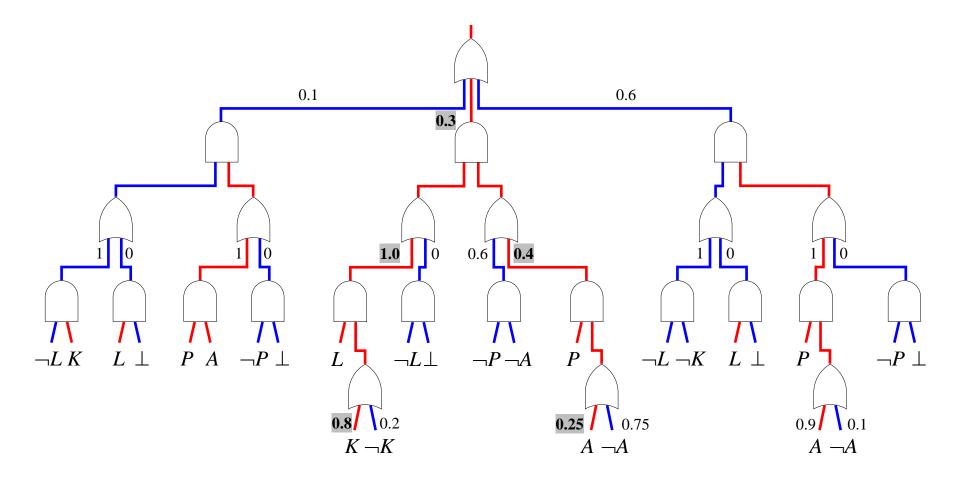




Input: *L*, *K*, *P*, *A* 



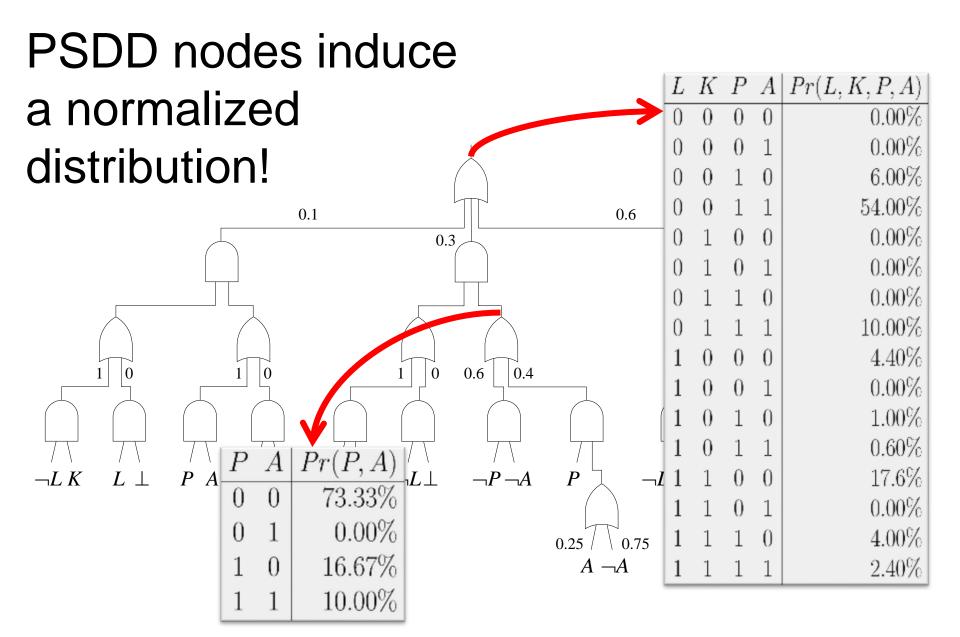
Input: *L*, *K*, *P*, *A* 



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

#### PSDD nodes induce Pr(L, K, P, A)a normalized 0.00%0.00%distribution! 6.00%54.00%0.6 0.1 0.00%0.3 0.00%0.00% 10.00%4.40%0.6 0.4 0.00%1.00% 0.60%17.6%P 0.00%4.00%2.40% $A \neg A$

#### PSDD nodes induce Pr(L, K, P, A)a normalized 0.00%0.00%distribution! 6.00%54.00%0.6 0.1 0.00%0.3 0.00%0.00%10.00%4.40%0.6 0.4 0.00%1.00% 0.60%17.6% $\neg L K$ P P 73.33% 0 0 0.00%0.00%0 4.00%0.75 16.67%2.40% $A \neg A$ 10.00%



Can read probabilistic 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)

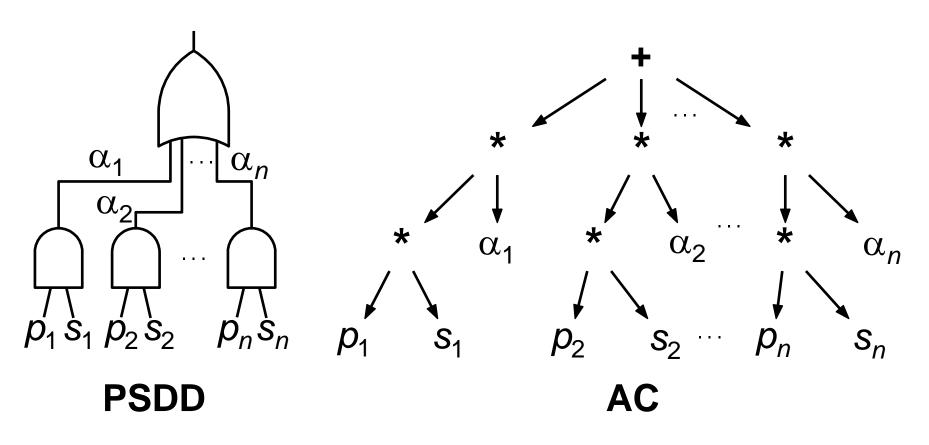
# Tractable for Probabilistic Inference

- 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)

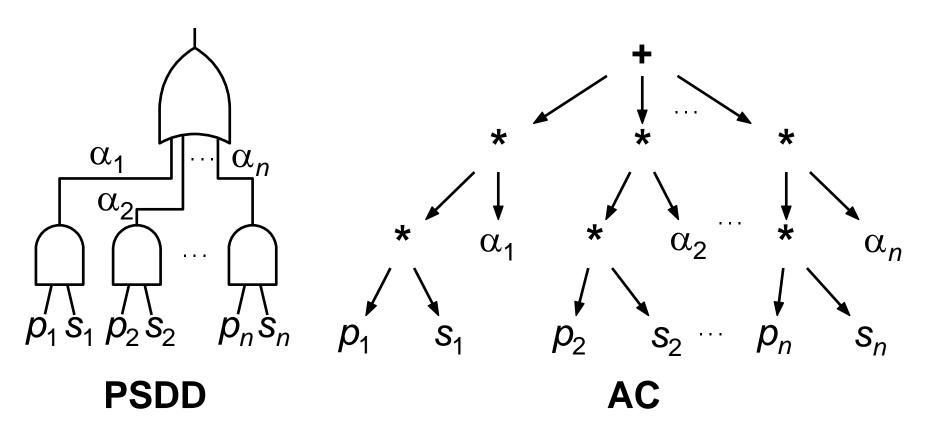
### **PSDDs** are Arithmetic Circuits

[Darwiche, JACM 2003]



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[Darwiche, JACM 2003]

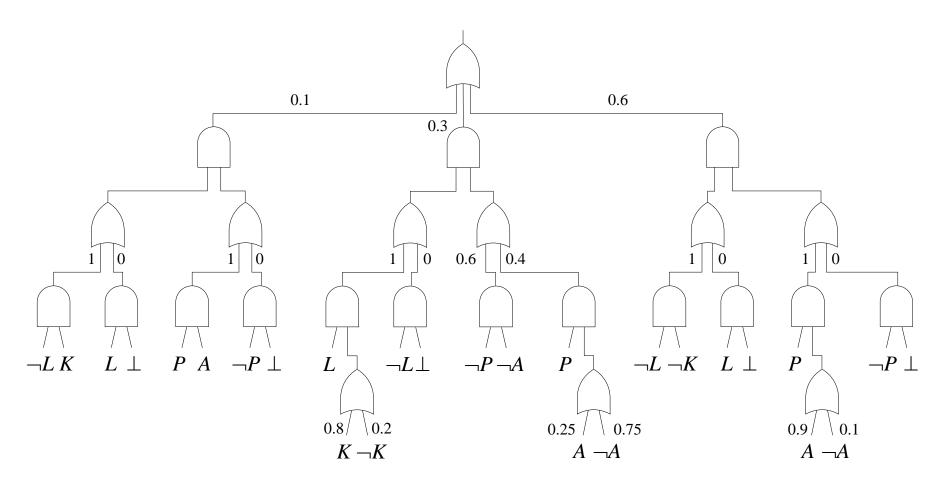


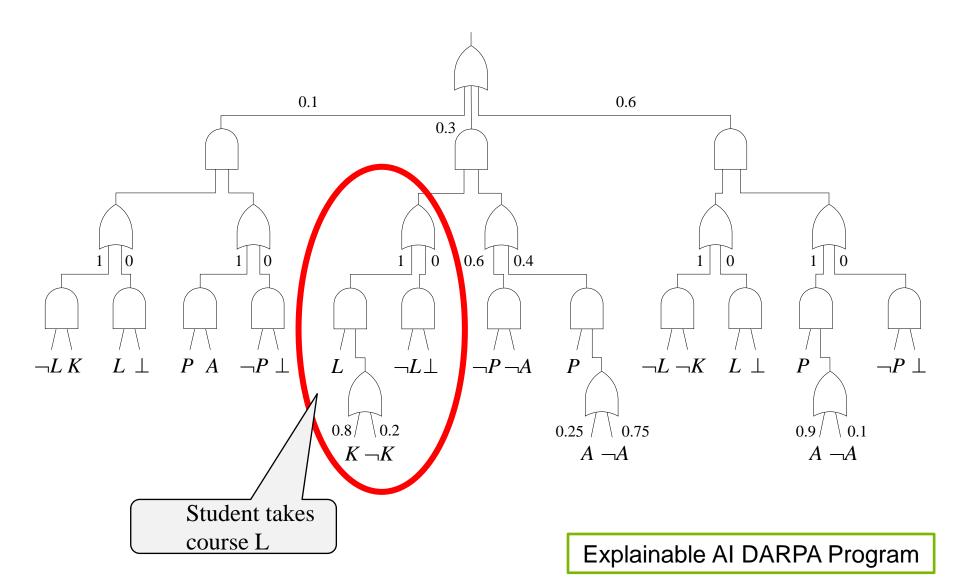
Known in the ML literature as SPNs UAI 2011, NIPS 2012 best paper awards

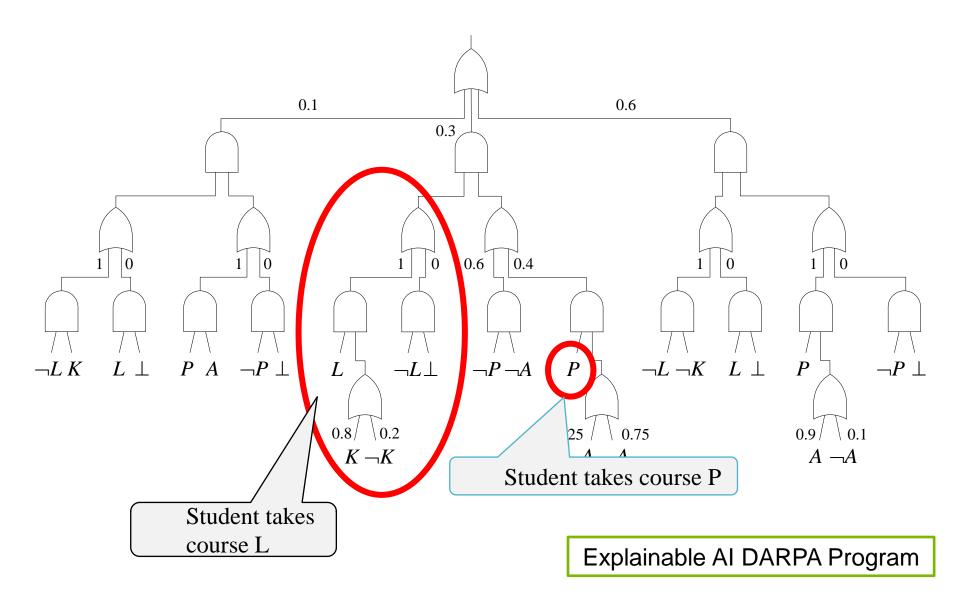
[ICML 2014] (SPNs equivalent to ACs)

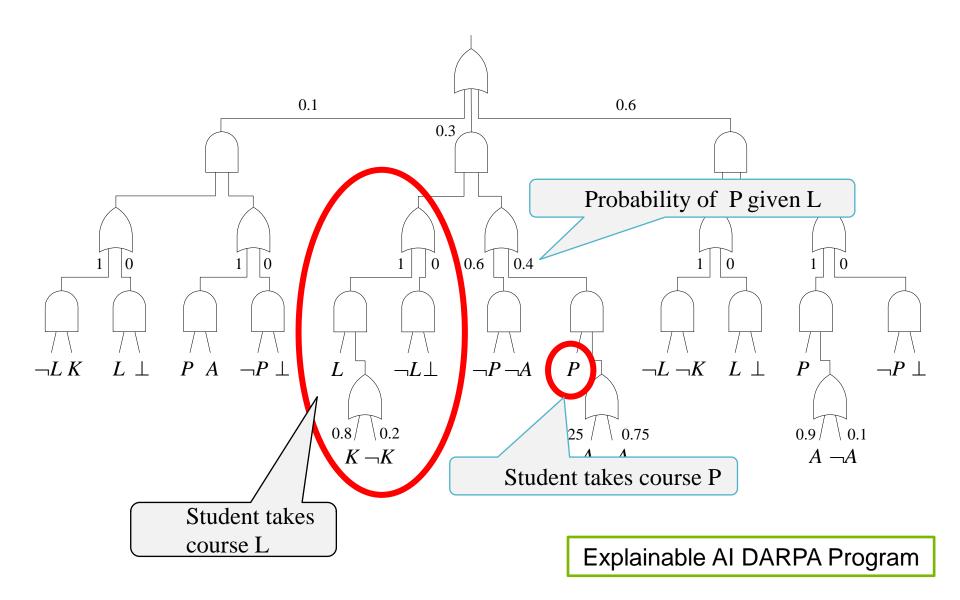
## Learning PSDDs

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!

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     Use SAT solver technology

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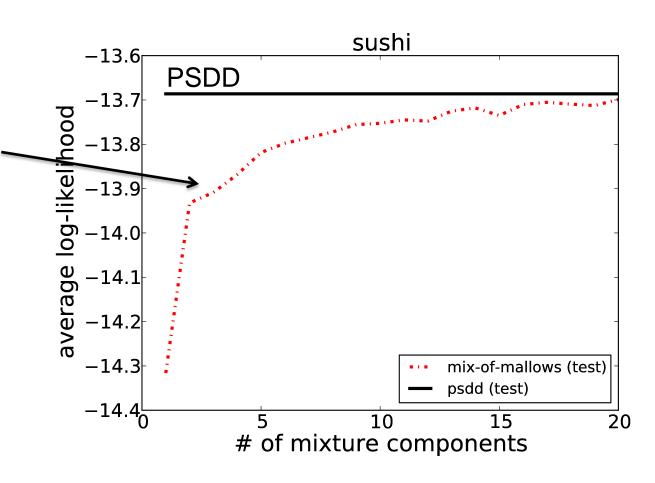
Note a lot to say: very easy!

- Structure learning:
  - Compile constraints to SDD (naive)
     Use SAT solver technology
  - Search for structure to fit data (ongoing work)

# Learning Preference Distributions

Special-purpose distribution:
Mixture-of-Mallows

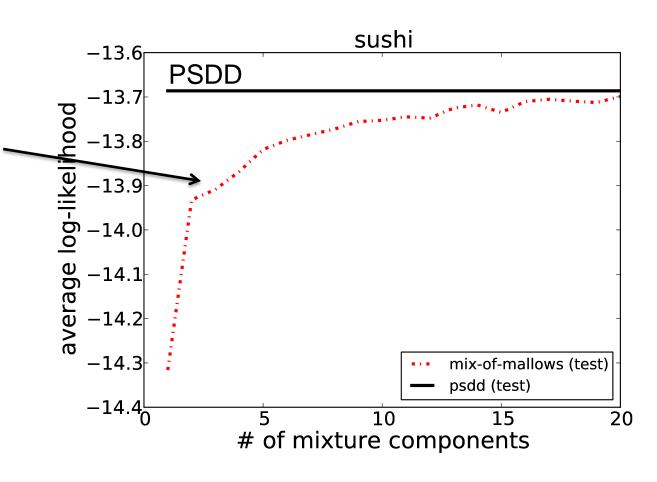
- # of componentsfrom 1 to 20
- EM with10 random seeds
- implementation of Lu & Boutilier



# Learning Preference Distributions

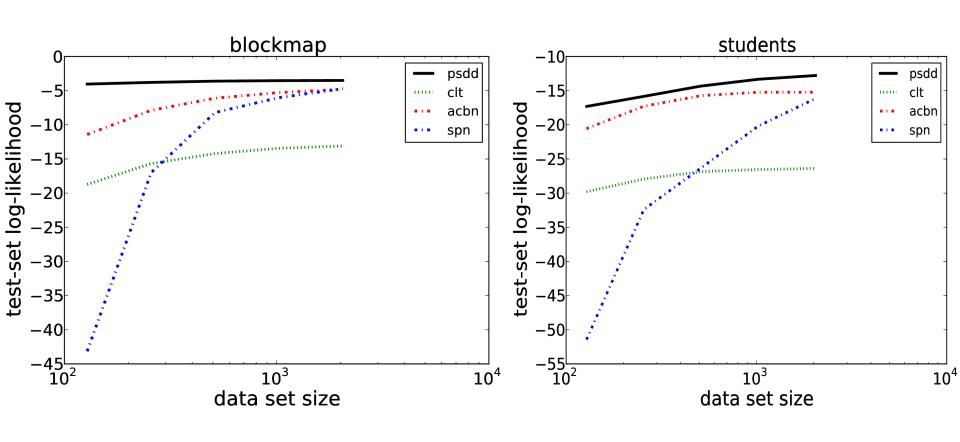
Special-purpose distribution:
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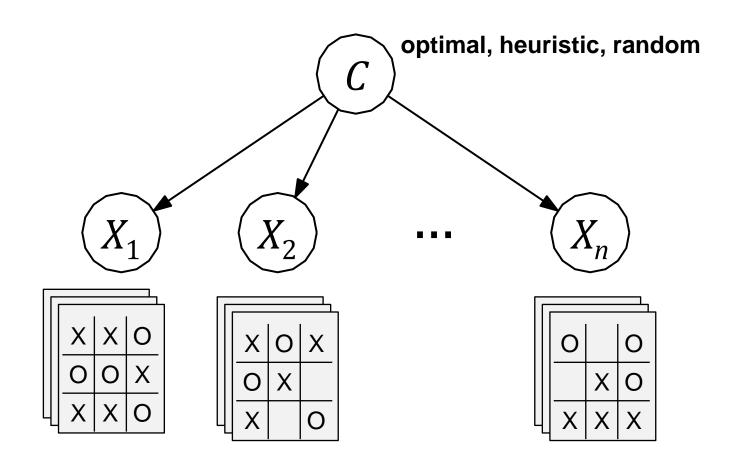


This is the naive approach, without real structure learning!

# What happens if you ignore constraints?

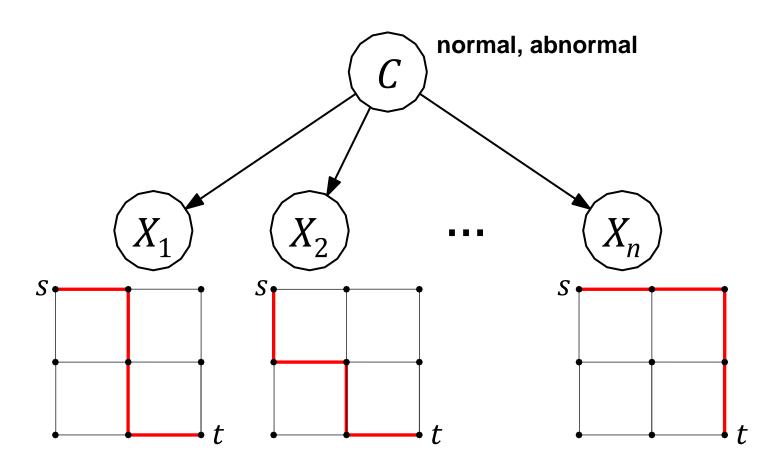


# Structured Naïve Bayes Classifier



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) Ongoing work: learn anomalies from Uber data

# Structured datasets and queries

# Incomplete Data

a classical complete dataset

id	X	Y	Z
1	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	<b>Z</b> <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)

# Incomplete Data

a classical complete dataset

id	X	Y	Z
1	<b>X</b> <sub>1</sub>	<b>y</b> <sub>2</sub>	<b>Z</b> <sub>1</sub>
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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	$\mathbf{x}_2$	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 (on PSDDs)

# Incomplete Data

a classical complete dataset

id	X	Y	Z
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3	<b>X</b> <sub>2</sub>	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>	<b>y</b> <sub>2</sub>	?
2	$X_2$	<b>y</b> <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 (on PSDDs)

a new type of incomplete dataset

id	Х	Υ	Z
1		$X \equiv Z$	<u>,                                     </u>
2	x <sub>2</sub> a	nd (y <sub>2</sub>	or z <sub>2</sub> )
3		$X_2 \Rightarrow y$	/ <sub>1</sub>
4	X ∈	⊕Y⊕Z	Z ≡ 1
5	x <sub>1</sub> a	nd y <sub>2</sub> a	and 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	
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 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	,	urchin) a eel)	•••	
2	` ,	et) and egg)		
3	tuna > squid			
4	egg is last			
5	egg:	> squid > s	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	$4.57\cdot10^{68}$	$7.55 \cdot 10^{35415}$

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		
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

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

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

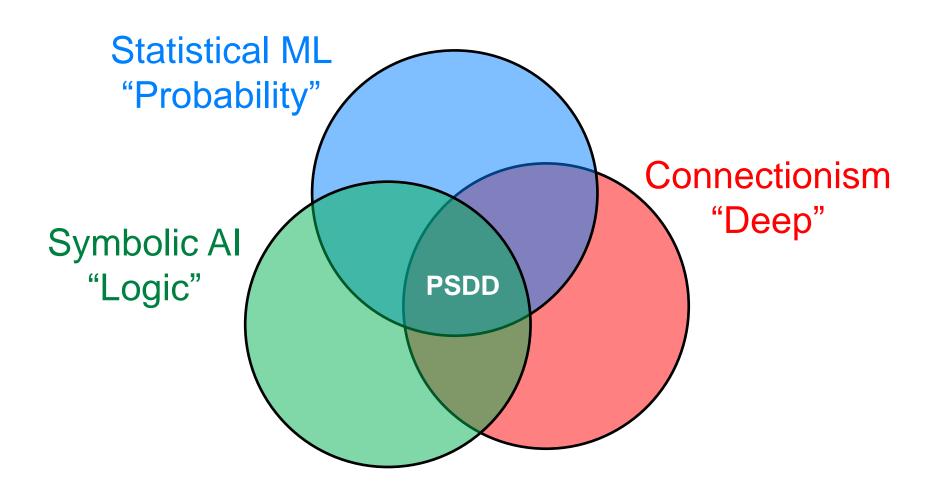
rank	movie			
1	Star Wars V: The Empire Strikes Back			
2	American Beauty			
3	The Godfather			
4	The Usual Suspects			
5	The Shawshank Redemption			

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:
   Probabilistic sentential decision diagram (PSDD)

### 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

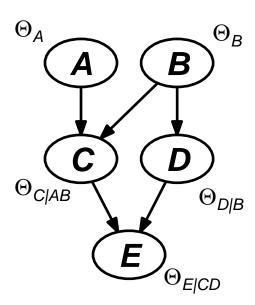
Arthur Choi, Nazgol Tavabi and Adnan Darwiche AAAI, 2016

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

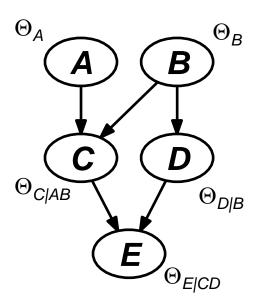
Jason Shen, Arthur Choi and Adnan Darwiche NIPS, 2016

### Questions?

PSDD with 15,000 nodes

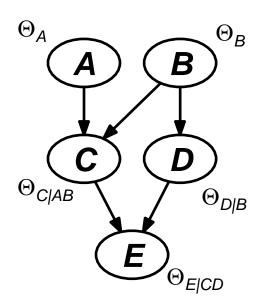


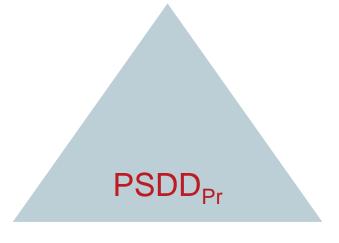
 $Pr(A,B,C,D,E) = \Theta_A \Theta_B \Theta_{C|AB} \Theta_{D|B} \Theta_{E|CD}$ 



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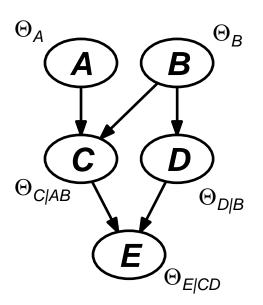


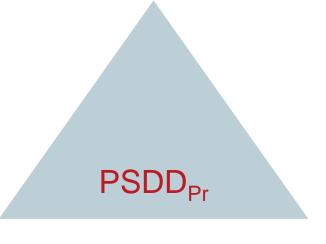




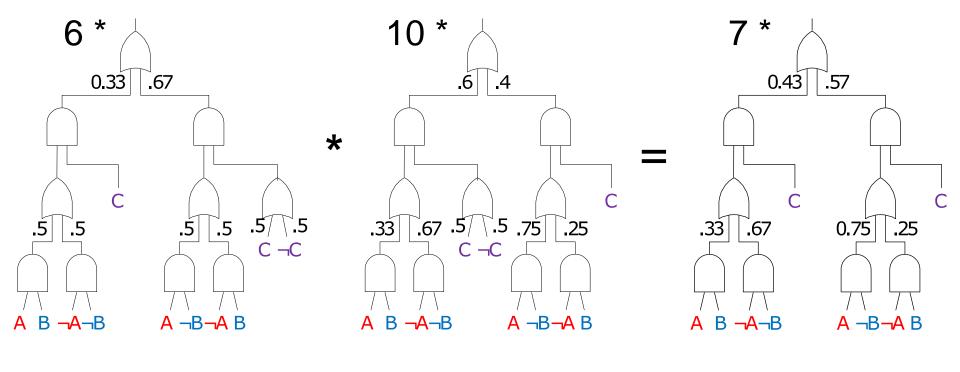
 $Pr(A,B,C,D,E) = \Theta_A \Theta_B \Theta_{C|AB} \Theta_{D|B} \Theta_{E|CD}$ 







Sparse tables [Larkin & Decther 2003], ADDs [Bahar, et al. 1993], AOMDDs [Mateescu, et al., 2008], PDGs [Jaeger, 2004]



A	В	С	f
Т	Т	Т	1
Т	Т	F	0
Т	F	Т	1
Т	F	F	1
F	Т	Т	1
F	Т	F	1
F	F	Т	1
F	F	F	0

A	В	С	g
Т	Т	Т	1
Т	Т	F	1
Т	F	Т	3
Т	F	F	0
F	Т	Т	1
F	Т	F	0
F	F	Т	2
F	F	F	2

\*

Α	В	С	f*g
Т	Т	Т	1
Т	Т	F	0
Т	F	Т	3
Т	F	F	0
F	Т	Т	1
F	Т	F	0
F	F	Т	2
F	F	F	0