**Dimensionality Selection of** Hyperbolic Graph Embeddings using **Decomposed Normalized Maximum** Likelihood Code-Length

> Ryo Yuki, Yuichi Ike, and Kenji Yamanishi The University of Tokyo



## 1. Background

### Graph Embeddings and Dimensionality Selection

### **Convert discrete representation to continuous one.**



- Node classification [1].
- Link prediction [2]. ullet
- Clustering [3]. ullet
- Visualization [4]. ullet

Dimensionality controls **1.performance** (e.g., underfitting with low dimensionality and overfitting with high dimensionality).

### **Our contribution: proposed dimensionality selection** method for hyperbolic graph embeddings.

### 2.time and space computational complexity.



But the surface area in  $\mathcal{R}^d$  is proportional to  $r^{d-1}$ .  $\rightarrow$  **Polynomial** !

## Proposed Method



 $\rightarrow$  Select the dimensionality that minimizes  $L_{D_{\nu}}(y,z)$ .

Embed the graph 1. in each dim.

 $Dim. = D_M$ 



2. Calculate code-lengths



# 2. Dimensionality Selection using DNML Code-Length

## MDL Principle [10]

### Select the model that minimizes the code-length.

- One of the information criteria (e.g., AIC [11], BIC [12], etc).
- Theoretical properties such as consistency in model selection [10], etc.

- To apply the MDL principle, we need to do the following:
- 1. Formulate hyperbolic embeddings as a probabilistic model.
- 2. Derive  $L_D(y,z)$ : the encoding function associated with dimensionality  $D \in \mathcal{M}$ .





### 2. Decomposed Normalized Maximum Likelihood (DNML) Code-Length [15, 16]

**Use DNML code-length for LVM.** 

 DNML is easy to calculate for latent variable models:

 $L_{\text{DNML}}(\boldsymbol{y}, \boldsymbol{z}) \coloneqq L_{\text{NML}}(\boldsymbol{y}|\boldsymbol{z}) + L_{\text{NML}}(\boldsymbol{z}),$ 

## where NML code-lengths [17] are given by

 $L_{\text{NML}}(\boldsymbol{y}|\boldsymbol{z}) \coloneqq -\log p(\boldsymbol{y}|\boldsymbol{z}; \hat{\beta}(\boldsymbol{y}, \boldsymbol{z})) + \log \sum p(\boldsymbol{y}'|\boldsymbol{z}; \hat{\beta}(\boldsymbol{y}', \boldsymbol{z})),$ 

Penalty term (parametric complexity). Negative logarithm of the maximum likelihood

$$L_{\text{NML}}(\boldsymbol{z}) \coloneqq -\log p(\boldsymbol{z}; \hat{\sigma}(\boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z}) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z}) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z}) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z})) + \log p(\boldsymbol{z}; \boldsymbol{z$$

**Our contribution: derived the explicit form of the** approximation of each penalty term.



 $dz'p(z'; \hat{\sigma}(z')).$ 

## Approximation of DNML #1

### NML is approximated with Fisher information [17, 18].

$$L_{\text{NML}}(\boldsymbol{y}|\boldsymbol{z}) \approx -\log p(\boldsymbol{y}|\boldsymbol{z}; \hat{\beta}(\boldsymbol{y}, \boldsymbol{z})) \\ + \frac{1}{2} \log \frac{n(n-1)}{4\pi} + \log \int_{\beta_{\min}}^{\beta_{\max}} \sqrt{|I_n(\beta)|} d\beta, \\ L_{\text{NML}}(\boldsymbol{z}) \approx -\log p(\boldsymbol{z}; \hat{\sigma}(\boldsymbol{z})) \\ \text{Integral over the parameter} \\ + \frac{1}{2} \log \frac{n}{2\pi} + \log \int_{\sigma_{\min}}^{\sigma_{\max}} \sqrt{|I(\sigma)|} d\sigma, \\ I(\sigma) \coloneqq \lim_{n \to \infty} \frac{1}{n} E_{\sigma} \left[ -\frac{\partial^2 \log p(\boldsymbol{z}; \sigma)}{\partial \sigma^2} \right] = E_{\sigma} \left[ -\frac{\partial^2 \log p(\boldsymbol{z}; \sigma)}{\partial \sigma^2} \right]. \\ \text{Fis} \\ I_n(\beta) \coloneqq E_{\beta} \left[ -\frac{2}{n(n-1)} \frac{\partial^2}{\partial \beta^2} \sum_{(i,j) \in \Lambda_{[n]}} \log p(y_{ij}|z_i, z_j; \beta) \right]. \end{cases}$$



### er domain.

er domain. sher mation

## Approximation of DNML #2

 With some calculation, the Fisher information are given by:

$$I_n(\beta) = \frac{2}{n(n-1)} \sum_{(i,j)\in\Lambda_{[n]}} \frac{(R-d_{z_i z_j})^2}{(1+\exp(\alpha))^2}$$
$$I(\sigma) = (D-1)^2 \frac{\int_0^R r^2 \cosh^2(\sigma r) \sinh^D}{C_D(\sigma)}$$
$$+ \left\{ \frac{\int_0^R (D-1)r' \cosh(\sigma r') \sinh^D}{C_D(\sigma)} \right\}$$

 Numerical integration with the Gaussian quadrature [19].



 $\frac{\exp(-\beta(R-d_{z_i z_j}))}{\left(-\beta(R-d_{z_i z_j})\right)^2},$ 

 $\int \sigma^{-3}(\sigma r) dr$ 

 $\frac{\ln^{D-2}(\sigma r')dr'}{\left\{\begin{array}{c}2\\\end{array}\right\}^2}.$ 

## **Typical Behavior of DNML**







## 3. Experimental Results

## 1. Artificial Dataset

## DNML-HGG selected the correct dimensionality with enough data.

	Setting	
1. Generate artificial graphs with $D_{true} = 16$ .		<ul> <li>2. Estimate method and competitive</li> <li>AIC [11]</li> <li>BIC [12]</li> <li>MinGE [20 (Euclidear)</li> </ul>

### **Results**

# of nodes	DNML-HGG	AIC	BIC	MinGE	
400	0.042	0.000	0.000	0.000	$L(\hat{\mathbf{p}})$
800	0.250	0.000	0.000	0.000	$\mathcal{D}(D,$
1600	0.042	0.000	0.000	0.000	
3200	0.000	0.250	0.000	0.000	wł
6400	1.000	0.375	0.000	0.000	
12800	1.000	0.542	0.000	0.000	

 $\widehat{D}$  with the proposed of the following methods:

0] n dimensionality selection method)

$$) = \max \left\{ 0, 1 - \frac{|\log_2 \hat{D} - \log_2 D_{true}|}{T_{gap}} \right\},\$$
$$T_{gap} = 2, D_{true} = 16.$$

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## 3. WordNet[21] Datasets

### **DNML-HGG selected the dimensionality that preserves** the hierarchy of the graphs.



is-a-score
$$(\boldsymbol{u}, \boldsymbol{v}) = (\alpha(r_u - r_v) - 1)d_{\boldsymbol{uv}},$$
  
 $\rightarrow$ High when " $u$  is a  $v$ ".

$$\max\left\{0, 1 - \frac{|\log_2 \hat{D} - \log_2 D_{true}|}{T_{gap}}\right\},\$$
$$2, D_{true} = \max_D is - a - score.$$



## 4. Summary & Future Perspectives

## Summary & Future Perspective

- Summary
  - Contribution #1: proposed dimensionality selection method for hyperbolic graph embeddings.
    - Few studies for hyperbolic embeddings [22].
  - Contribution #2: derived the explicit form of the approximation of DNML.
  - Experimentally showed the effectiveness of the proposed method.
- Future Perspective
  - Extension for other Riemannian manifolds.
    - Euclidean spaces, spherical spaces, etc...

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Appendix: Hyperboloid Model [23]

### **Hyperbolic Space:**

 $\mathbb{H}^D := \{ m{x} = (x_0, x_1, \dots, x_D)^\top \mid m{x} \in \mathbb{R}^{D+1}, < x, x >_{\mathcal{L}} = -1, x_0 > 0 \}$ 

where 
$$\langle \boldsymbol{u}, \boldsymbol{v} \rangle_{\mathcal{L}} = \boldsymbol{u}^{\top} g_D \boldsymbol{v}.$$

 $\mathsf{Distance}: d_{uv} = \mathrm{arcosh}(- \langle u, v \rangle_{\mathcal{L}})$ 

### **Exponential Map:**

$$\begin{split} \mathrm{Exp}_{\boldsymbol{z}}(\boldsymbol{u}) \coloneqq \cosh(\sqrt{\langle \boldsymbol{v}, \boldsymbol{v} \rangle_{\mathcal{L}}}) \boldsymbol{z} \\ &+ \sinh(\sqrt{\langle \boldsymbol{v}, \boldsymbol{v} \rangle_{\mathcal{L}}}) \frac{\boldsymbol{v}}{\sqrt{\langle \boldsymbol{v}, \boldsymbol{v} \rangle_{\mathcal{L}}}}, \\ & \\ & \\ & \\ & \\ & \\ \bullet \text{Numerically stable.} \end{split}$$

•Exponential map is easy to implement.





\*https://en.wikipedia.org/wiki/Hyperboloid model

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## **Appendix: Loss Function**

**Optimize**  $-\log p(y, z; \beta, \sigma)$  through stochastic framework [24].

$$L(z, \beta, \sigma) = -\log p(y|z; \beta) - \log p(z; \sigma)$$

$$= \sum_{\substack{(i,j) \in \Lambda_{[n]}}} -\log p(y_{ij}|z_i, z_j; \beta) + \sum_{\substack{i \in [n]}} -\log p(y_{ij}|z_i, z_j; \beta) + \sum_{\substack{i \in [n]}} -\log p(y_{ij}|z_i, z_j; \beta)$$

$$= \sum_{\substack{(i,j) \in \Lambda_{[n]}}} \left\{ -\log p(y_{ij}|z_i, z_j; \beta) - \frac{1}{n-1} \log p$$

all possible pairs.

 $\rightarrow$ Uniformly sample S  $\subset$  (possible pairs). Riemannian Gradient Descent [25].

\*https://andbloch.github.io/Stochastic-Gradient-Descent-on-Riemannian-Manifolds/



 $p(z_i;\sigma)$ 



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vision by n-1.



### Appendix: Riemannian Gradient Descent

### **Use Riemannian Gradient Descent [25].**



For  $x_{ij} := R - d_{z_i z_j} \in [-R, R]$ , we reformulate  $p(y_{ij}|z_i, z_j; \beta)$  as follows:

$$p(y_{ij}|z_i, z_j; \beta) = p(y_{ij}|x_{ij}; \beta),$$
$$= p_{ij}^{y_{ij}}(1 - p_{ij})$$

where  $p_{ij} = 1/(1 + \exp(-\beta x_{ij}))$ . This form is the logistic regression with the constraint  $\beta \in [0, \beta_{max}]$ . Then, the negative logarithm of the likelihood  $L(\beta)$  is

$$\begin{split} L(\beta) &\coloneqq -\sum_{(i,j)\in\Lambda_{[n]}} \log p(y_{ij}|x_{ij};\beta), \\ &= -\sum_{(i,j)\in\Lambda_{[n]}} \left\{ y_{ij}\log\frac{p_{ij}}{1-p_{ij}} + \log(1-p_{ij}) \right\}, \\ &= -\sum_{(i,j)\in\Lambda_{[n]}} \left\{ y_{ij}\beta x_{ij} + \log(1+\exp(\beta x_{ij})) \right\}. \end{split}$$

- $(1-y_{ij})$



Since  $\partial^2 L(\beta) / \partial \beta^2$  is independent of  $y_{ij}$ , we derive

$$I_n(\beta) = \frac{2}{n(n-1)} \sum_{\substack{(i,j) \in \Lambda_{[n]}}} -$$

 $\frac{x_{ij}^2 \exp(-\beta x_{ij})}{\left(1 + \exp(-\beta x_{ij})\right)^2}.$ 

The negative logarithm of the likelihood for z = (

$$L(\sigma) \coloneqq -\log \frac{\sinh^{D-1}(\sigma r)}{C_D(\sigma)} - \sum_{j=1}^{D-2} \log \frac{\sin^{D-1-j} \theta_j}{I_{D,j}} - \log \frac{1}{2\pi}.$$

Interchanging the derivative and the integral, we obtain

$$\begin{aligned} &\frac{\partial L(\sigma)}{\partial \sigma} \\ &= -(D-1)\frac{r\cosh\sigma r}{\sinh\sigma r} + \frac{\int_0^R (D-1)r'\cosh(\sigma r')\sin\sigma r}{C_D(\sigma)} \end{aligned}$$

Similarly, we get

$$\begin{aligned} \frac{\partial^2 L(\sigma)}{\partial \sigma^2} &= (D-1) \frac{r^2}{\sinh^2(\sigma r)} \\ + (D-1) \frac{\int_0^R r'^2 \sinh^{D-1}(\sigma r') + (D-2)r'^2 \cosh^2(\sigma r') \sinh^{D-3}(\sigma r')}{C_D(\sigma)} \\ &- \left\{ \frac{\int_0^R (D-1)r' \cosh(\sigma r') \sinh^{D-2}(\sigma r') dr'}{C_D(\sigma)} \right\}^2, \end{aligned}$$

$$(r, \theta_1, ..., \theta_{D-1})$$
 is

 $h^{D-2}(\sigma r')dr'$ 

σr′)dr′

Note that the second and third terms are independent of r. The expectation of the first term with respect to r is calculated as

$$(D-1)\int_0^R \frac{\sinh^{D-1}(\sigma r)}{C_D(\sigma)} \cdot \frac{r^2}{\sinh^2(\sigma r)} dr$$
$$= \frac{D-1}{C_D(\sigma)}\int_0^R$$

Finally, we derive the following:

$$I(\sigma) = (D-1)^2 \frac{\int_0^R r^2 \cosh^2(\sigma r) \sinh^{D-3}(\sigma r)}{C_D(\sigma)}$$
$$- \left\{ \frac{\int_0^R (D-1)r' \cosh(\sigma r') \sin^2(\sigma r)}{C_D(\sigma)} \right\}$$

 $r^2 \sinh^{D-3}(\sigma r) dr$ .

σr)dr

 $\frac{\sinh^{D-2}(\sigma r')dr'}{2}$ 

## Appendix: Competitive Methods

### Three methods were chosen:

AIC $(\boldsymbol{y}, \boldsymbol{z}; D) \coloneqq -\log p(\boldsymbol{y}|\boldsymbol{z}; \hat{\beta}(\boldsymbol{y}, \boldsymbol{z}), \hat{\sigma}(\boldsymbol{z})) + (nD+1),$  $BIC(\boldsymbol{y}, \boldsymbol{z}; D) \coloneqq -\log p(\boldsymbol{y}|\boldsymbol{z}; \hat{\beta}(\boldsymbol{y}, \boldsymbol{z}), \hat{\sigma}(\boldsymbol{z})] + \frac{nD+1}{2} \log \frac{n(n-1)}{2}.$ 

- AIC and BIC do not guarantee their rationales.
- Minimum graph entropy (MinGE [20]) is the dimensionality selection method of Euclidean embeddings.

### **Appendix: Non-identifiability Problem**

- Lack of one-to-one correspondence between parameter and probability distribution.
- Conventional information criteria such as Akaike's information criterion (AIC) [11], Bayesian information criterion (BIC) [12], etc... do not guarantee their rationales because their derivation depend on the central limit theorem.

$$AIC = -\log p(x; \hat{\theta})$$

$$BIC = -\log p(x;\hat{\theta}) +$$

where k is the number of free parameters, and *n* is the number of data.



- ) + k, k  $\frac{1}{2}\log n$ ,

### **Appendix: Non-identifiability Problem of** Hyperbolic Graph Embeddings

 $\phi_i \coloneqq (r_i, \theta_i)$ : embeddings,  $y \in \{0, 1\}$ : edges.

LEMMA 1. Assume that  $r_i \neq 0$  for some  $i \in [n]$ . For  $\alpha \in (0, 2\pi)$ , we define  $\phi'_i := (r_i, \theta_i + \alpha)$  for  $i \in [n]$ . Then,  $\phi'_i \in \mathbb{H}^D_R$  and  $\phi \neq \phi' = \{\phi'_i\}_{i \in [n]}$ . Moreover, the following *equation holds:* 

$$\underline{p(\boldsymbol{y};\boldsymbol{\phi},\beta)} = p(\boldsymbol{y};\boldsymbol{\phi'},\beta)$$

Therefore, the probability distribution of a Poincaré embedding is non-identifiable.

$$p(\boldsymbol{y};\boldsymbol{\phi},\boldsymbol{\beta}) = \prod_{(i,j)\in\Lambda_{[n]}} p(y_{ij};\boldsymbol{\phi}_i,\boldsymbol{\beta})$$
$$p(y_{ij};\boldsymbol{\phi}_i,\boldsymbol{\phi}_j,\boldsymbol{\beta}) = \begin{cases} \frac{1}{1+\exp(\beta(d_{\phi_i\phi_j}-R))}\\ 1-\frac{1}{1+\exp(\beta(d_{\phi_i\phi_j})}\end{cases} \end{cases}$$

Sigmoid function.

- The same at two different parameters !
- $\phi_i, \beta),$
- $(y_{ij} = 1),$  $\overline{y_{ij}} = 0.$

## Appendix: Training Detail

- All embeddings were initialized uniformly at random over  $[-0.001, 0.001]^{D}$ .
- Chose the following parameters: •
  - $\sigma_{max} = 1.0, \sigma_{min} = 0.001,$
  - $\beta_{max} = 10.0, \beta_{min} = 1.0,$
  - $\beta^{(0)} = 1.0, \sigma^{(0)} = 1.0,$
  - $R = \log n$ .
- When making mini-batches, 10 negative samples were sampled per a ulletpositive sample.
- The learning rate was 0.1 for the first 10 epochs, and 34.375 for the ulletremaining 790 epochs.
- The number of epochs was 800.
- The likelihood and the Fisher information were approximated as follows: ullet

$$-\log p(\boldsymbol{y}|\boldsymbol{z}; \hat{\boldsymbol{\beta}}(\boldsymbol{y}, \boldsymbol{z})) \approx -\frac{|\boldsymbol{y}|}{|\boldsymbol{y}'_{\text{train}}|} \log p(\boldsymbol{y}'_{\text{train}}|\boldsymbol{z}; \hat{\boldsymbol{\beta}}(\boldsymbol{y}_{\text{train}}, \boldsymbol{z})),$$

$$I_n(\beta) \approx \frac{2}{n'(n'-1)} \sum_{(i,j) \in \Lambda'_S} \frac{(R-d_{z_i z_j})^2 \exp(-\beta(R-d_{z_i z_j}))}{\left(1 + \exp(-\beta(R-d_{z_i z_j}))\right)^2},$$

where  $S \subset [n]$  was sampled uniformly at random over [n], and  $\Lambda'_{S} \coloneqq \{(i, j) | (i, j) \in S \times S, i < j\}.$ 



### Appendix: Selected Dimensionalities on Artificial Datasets

_	# of Nodes	DNML-HGG	 AIC	
_	400	$4.3 \pm 1.1$	 $4.0 \pm 0.0$	3
	800	$6.0 \pm 2.0$	$4.0 \pm 0.0$	
	1600	$4.3 \pm 1.1$	$4.0 \pm 0.0$	
	3200	$4.0 \pm 0.0$	$6.0 \pm 2.0$	
	6400	$16.0 \pm 0.0$	$7.0 \pm 1.7$	
	12800	$16.0 \pm 0.0$	8.7±2.2	
-			 	

Correct dim. with enough nodes

Underestimate



### Overestimate

### Appendix: Selected Dimensionalities on Scientific Collaboration Networks

### Table 5 Selected dimensionalities of each method.

Network	DNML-HGG	AIC	BIC	MinGE
AstroPh	16	16	4	64
CondMat	16	16	4	64
GrQc	16	8	4	64
HepPh	16	8	4	64

## Appendix: Consiceness

Table 6 Average conciseness of each method with  $\epsilon_{\rm max} = 0.01.$ 

Network	DNML-HGG	AIC	BIC	MinGE
AstroPh	0.501	0.378	0.000	0.000
CondMat	0.451	0.473	0.000	0.000
GrQc	0.944	0.948	0.080	0.000
HepPh	0.367	0.176	0.000	0.000



### **Appendix: Hierarchical Structure of Scientific Collaboration Networks**

### **Real-world complex networks tend to have** hierarchical structures.

• Ex: networks of co-authorship, paper citation, web pages, etc.



 We can approximate such structures as trees.

## Appendix: Graphical Model





## Pseudo-uniform distribution.

### Appendix: Power law of degree distributions

- $P(k) \propto k^{-\gamma}$ : degree distribution (k is the degree).
  - The majority of papers are cited infrequently, while a small number of papers are cited frequently.



FIg2. degree distribution in a graph (https://en.wikipedia.org/wiki/Scale-free\_network).

### Appendix: High Clustering Coefficient

### High when the graph contains many triangles.





## **Appendix:Ordinal MDL Principle**

- Normalized maximum likelihood (NML, [10]) code length is defined as:
- $L_{NML}(x^n) = -\log p_{NML}(x^n)$  $= -\log p\left(x^{n}; \hat{\theta}(x^{n})\right) + \log \left(\sum_{n=1}^{n} p\left(x^{n}; \hat{\theta}(x^{n})\right)\right)$

Low when the model is complex.

where X is the data domain and  $\hat{\theta}(x)$  is the maximum likelihood estimate.

 $x'^{\overline{n}} \in \chi^n$ 

High when the model is complex.