Tractable Probabilistic Models

Representations
Inference
Learning
Applications

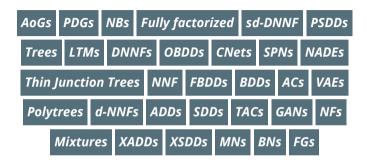
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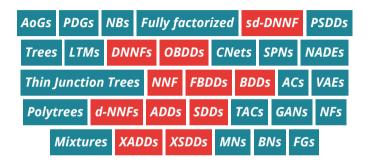
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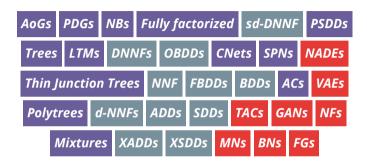
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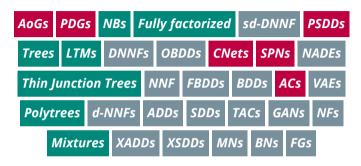
The Alphabet Soup of models in Al



Logical and **Probabilistic** models



Tractable and Intractable probabilistic models



Expressive models without compromises

Why tractable inference?

or expressiveness vs tractability

Probabilistic circuits

a unified framework for tractable models

Building circuits

learning them from data and compiling other models

Applications

what are circuits useful for

Why tractable inference?

or the inherent trade-off of tractability vs. expressiveness

q₁: What is the probability that today is a Monday and there is a traffic jam on Herzl Str.?

q₂: Which day is most likely to have a traffic jam on my route to work?



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⇒ fitting a predictive model!



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fitting a predictive model!

⇒ answering probabilistic *queries* on a probabilistic model of the world m

$$q_1(m) = ?$$
 $q_2(m) = ?$



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q₁: What is the probability that today is a Monday and there is a traffic jam on Herzl Str.?

$$X = {Day, Time, Jam_{Str1}, Jam_{Str2}, \dots, Jam_{StrN}}$$

$$\mathbf{q_1}(\mathbf{m}) = p_{\mathbf{m}}(\mathsf{Day} = \mathsf{Mon}, \mathsf{Jam}_{\mathsf{Herzl}} = 1)$$



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→ marginals



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q₂: Which day is most likely to have a traffic jam on my route to work?

$$\mathbf{X} = \{\mathsf{Day}, \mathsf{Time}, \mathsf{Jam}_{\mathsf{Str1}}, \mathsf{Jam}_{\mathsf{Str2}}, \dots, \mathsf{Jam}_{\mathsf{StrN}}\}$$

$$\mathbf{q}_2(\mathbf{m}) = \operatorname{argmax}_{\mathsf{d}} p_{\mathbf{m}}(\mathsf{Day} = \mathsf{d} \wedge \bigvee\nolimits_{i \in \mathsf{route}} \mathsf{Jam}_{\mathsf{Str}\,i})$$



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Tractable Probabilistic Inference

A class of queries $\mathcal Q$ is tractable on a family of probabilistic models $\mathcal M$ iff for any query $\mathbf q \in \mathcal Q$ and model $\mathbf m \in \mathcal M$ exactly computing $\mathbf q(\mathbf m)$ runs in time $O(\mathsf{poly}(|\mathbf q|\cdot |\mathbf m|))$.

Tractable Probabilistic Inference

```
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```

Note: if \mathcal{M} and \mathcal{Q} are compact in the number of random variables \mathbf{X} , that is, $|\mathbf{m}|, |\mathbf{q}| \in O(\mathsf{poly}(|\mathbf{X}|))$, then query time is $O(\mathsf{poly}(|\mathbf{X}|))$.

What about approximate inference?

- Why approximate when we can do exact?
 - ⇒ and do we lose something in terms of expressiveness?
- Approximations can be intractable as well [Dagum et al. 1993; Roth 1996]
 - ⇒ But sometimes approximate inference comes with guarantees (Rina)
- Approximate inference by exact inference in approximate model

 [Dechter et al. 2002; Choi et al. 2010; Lowd et al. 2010; Sontag et al. 2011; Friedman et al. 2018]
- Approximate inference (even with guarantees) can mislead learners
 - [Kulesza et al. 2007] \Longrightarrow Chaining approximations is flying with a blindfold on

Stay Tuned For ...

Next:

- 1. What are classes of queries?
- 2. Are my favorite models tractable?
- 3. Are tractable models expressive?

After: We introduce probabilistic circuits as a unified framework for tractable probabilistic modeling

Complete evidence queries (EVI)

 \mathbf{q}_3 : What is the probability that today is a Monday at 12.00 and there is a traffic jam only on Herzl Str.?



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Complete evidence queries (EVI)

q₃: What is the probability that today is a Monday at 12.00 and there is a traffic jam only on Herzl Str.?

$$\mathbf{X} = \{\mathsf{Day}, \mathsf{Time}, \mathsf{Jam}_{\mathsf{Herzl}}, \mathsf{Jam}_{\mathsf{Str2}}, \dots, \mathsf{Jam}_{\mathsf{StrN}}\}$$

$$\mathbf{q_3}(\mathbf{m}) = p_{\mathbf{m}}(\mathbf{X} = \{\mathsf{Mon}, 12.00, 1, 0, \dots, 0\})$$



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Complete evidence queries (EVI)

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...fundamental in maximum likelihood learning

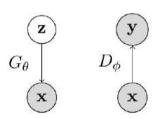
$$\theta_{\mathbf{m}}^{\mathsf{MLE}} = \operatorname{argmax}_{\theta} \prod_{\mathbf{x} \in \mathcal{D}} p_{\mathbf{m}}(\mathbf{x}; \theta)$$



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Generative Adversarial Networks

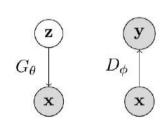
 $\min_{\theta} \max_{\phi} \mathbb{E}_{\mathbf{x} \sim p_{\mathsf{data}}(\mathbf{x})} \left[\log D_{\phi}(\mathbf{x}) \right] + \mathbb{E}_{\mathbf{z} \sim p(\mathbf{z})} \left[\log (1 - D_{\phi}(G_{\theta}(\mathbf{z}))) \right]$



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$$\min_{\theta} \max_{\phi} \mathbb{E}_{\mathbf{x} \sim p_{\mathsf{data}}(\mathbf{x})} \left[\log D_{\phi}(\mathbf{x}) \right] + \mathbb{E}_{\mathbf{z} \sim p(\mathbf{z})} \left[\log (1 - D_{\phi}(G_{\theta}(\mathbf{z}))) \right]$$

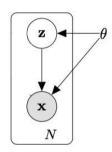
- no explicit likelihood!
 - ⇒ adversarial training instead of MLE
 - > no tractable FVI
- good sample quality
 - ⇒ but lots of samples needed for MC
- unstable training
 - mode collapse



Variational Autoencoders

$$\log p_{\theta}(\mathbf{x}) = \int p_{\theta}(\mathbf{x} \mid \mathbf{z}) p(\mathbf{z}) d\mathbf{z}$$

an explicit likelihood model!



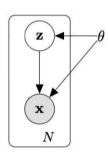
Variational Autoencoders

$$\log p_{\theta}(\mathbf{x}) \ge \mathbb{E}_{\mathbf{z} \sim q_{\phi}(\mathbf{z} \mid \mathbf{x})} \left[\log p_{\theta}(\mathbf{x} \mid \mathbf{z}) \right] - \mathbb{KL} (q_{\phi}(\mathbf{z} \mid \mathbf{x}) || p(\mathbf{z}))$$

- an explicit likelihood model!
- ... but computing $\log p_{\theta}(\mathbf{x})$ is intractable
 - ⇒ an infinite and uncountable mixture
 - → no tractable EVI
- we need to optimize the ELBO...

⇒ which is "broken"

[Alemi et al. 2017; Dai et al. 2019]



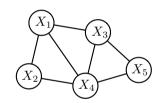
Probabilistic Graphical Models (PGMs)

Declarative semantics: a clean separation of modeling assumptions from inference

Nodes: random variables

Edges: dependencies





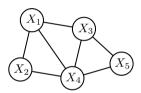
Inference:

- conditioning [Darwiche 2001; Sang et al. 2005]
- elimination [Zhang et al. 1994; Dechter 1998]
- message passing [Yedidia et al. 2001; Dechter et al. 2002; Choi et al. 2010; Sontag et al. 2011]

PGMs: MNs and BNs

Markov Networks (MNs)

$$p(\mathbf{X}) = \frac{1}{Z} \prod_c \phi_c(\mathbf{X}_c)$$



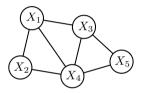
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⇒ EVI queries are intractable!



PGMs: MNs and BNs

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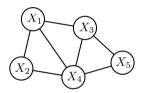
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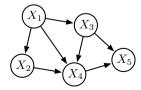
$$Z = \int \prod_c \phi_c(\mathbf{X}_c) d\mathbf{X}$$

⇒ EVI queries are intractable!

Bayesian Networks (BNs)

$$p(\mathbf{X}) = \prod_i p(X_i \mid \mathsf{pa}(X_i))$$
 \Longrightarrow EVI queries are tractable!





Marginal queries (MAR)

q₁: What is the probability that today is a Monday et 12.00 and there is a traffic jam only on Herzl Str.?



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General:
$$p_{\mathbf{m}}(\mathbf{e}) = \int p_{\mathbf{m}}(\mathbf{e}, \mathbf{H}) d\mathbf{H}$$

where
$$\mathbf{E} \subset \mathbf{X}$$

$$\mathbf{H} = \mathbf{X} \setminus \mathbf{E}$$



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Conditional queries (CON)

q₄: What is the probability that there is a traffic jam on Herzl Str. **given that** today is a Monday?



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$$\mathbf{q_4}(\mathbf{m}) = p_{\mathbf{m}}(\mathsf{Jam}_{\mathsf{Herzl}} = 1 \mid \mathsf{Day} = \mathsf{Mon})$$



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Conditional queries (CON)

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If you can answer MAR queries, then you can also do *conditional queries* (CON):

$$p_{\mathbf{m}}(\mathbf{Q} \mid \mathbf{E}) = \frac{p_{\mathbf{m}}(\mathbf{Q}, \mathbf{E})}{p_{\mathbf{m}}(\mathbf{E})}$$



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Complexity of MAR on PGMs

Exact complexity: Computing MAR and COND is #P-complete [Cooper 1990; Roth 1996].

Approximation complexity: Computing MAR and COND approximately within a relative error of $2^{n^{1-\epsilon}}$ for any fixed ϵ is *NP-hard* [Dagum et al. 1993; Roth 1996].

Treewidth: Informally, how tree-like is the graphical model **m**?

Formally, the minimum width of any tree-decomposition of **m**.

Fixed-parameter tractable: MAR and CON on a graphical model \mathbf{m} with treewidth w take time $O(|\mathbf{X}| \cdot 2^w)$, which is linear for fixed width w [Dechter 1998; Koller et al. 2009].

what about bounding the treewidth by design?

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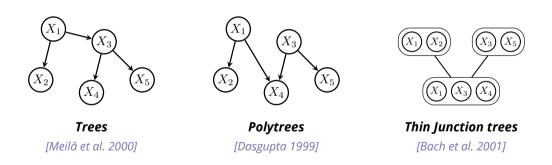
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⇒ what about bounding the treewidth by design?

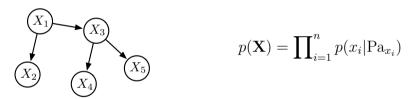
Low-treewidth PGMs



If treewidth is bounded (e.g. $\approxeq 20$), exact MAR and CON inference is possible in practice

Low-treewidth PGMs: trees

A **tree-structured BN** [Meilă et al. 2000] where each $X_i \in \mathbf{X}$ has at most one parent Pa_{X_i} .



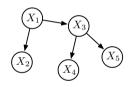
Exact querying: EVI, MAR, CON tasks *linear* for trees: $O(|\mathbf{X}|)$

Exact learning from d examples takes $O(|\mathbf{X}|^2 \cdot d)$ with the classical Chow-Liu algorithm¹

¹Chow et al., "Approximating discrete probability distributions with dependence trees", 1968

What do we lose?

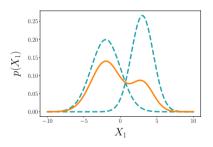
Expressiveness: Ability to compactly represent rich and complex classes of distributions



Bounded-treewidth PGMs lose the ability to represent all possible distributions ...

Mixtures

Mixtures as a convex combination of k (simpler) probabilistic models

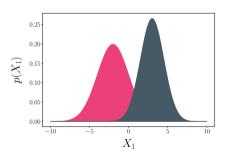


$$\mathbf{p}(X) = w_1 \cdot \mathbf{p}_1(X) + w_2 \cdot \mathbf{p}_2(X)$$

EVI, MAR, CON queries scale linearly in \boldsymbol{k}

Mixtures

Mixtures as a convex combination of k (simpler) probabilistic models



$$p(X) = p(Z = 1) \cdot p_1(X|Z = 1)$$

$$+ p(Z = 2) \cdot p_2(X|Z = 2)$$

Mixtures are marginalizing a *categorical latent variable* Z with k values

Expressiveness and efficiency

Expressiveness: Ability to compactly represent rich and effective classes of functions

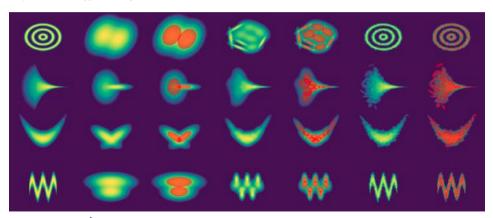
⇒ mixture of Gaussians can approximate any distribution!

Expressive efficiency (succinctness) compares model sizes in terms of their ability to compactly represent functions

but how many components do they need?

Mixture models

Expressive efficiency





aka Most Probable Explanation (MPE)



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aka Most Probable Explanation (MPE)

$$\mathbf{q}_{\mathbf{5}}(\mathbf{m}) = \operatorname{argmax}_{\mathbf{j}} p_{\mathbf{m}}(\mathbf{j}_{1}, \mathbf{j}_{2}, \dots \mid \mathsf{Day} = \mathsf{M}, \mathsf{Time} = 9)$$



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aka Most Probable Explanation (MPE)

q₅: Which combination of roads is most likely to be jammed on Monday at 9am?

$$\mathbf{q}_{5}(\mathbf{m}) = \operatorname{argmax}_{\mathbf{j}} p_{\mathbf{m}}(\mathbf{j}_{1}, \mathbf{j}_{2}, \dots \mid \mathsf{Day} = \mathsf{M}, \mathsf{Time} = 9)$$

General: $\operatorname{argmax}_{\mathbf{q}} p_{\mathbf{m}}(\mathbf{q} \mid \mathbf{e})$

where
$$\mathbf{Q} \cup \mathbf{E} = \mathbf{X}$$



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aka Most Probable Explanation (MPE)

q₅: Which combination of roads is most likely to be jammed on Monday at 9am?

...intractable for latent variable models!

$$\begin{split} \max_{\mathbf{q}} p_{\mathbf{m}}(\mathbf{q} \mid \mathbf{e}) &= \max_{\mathbf{q}} \sum_{\mathbf{z}} p_{\mathbf{m}}(\mathbf{q}, \mathbf{z} \mid \mathbf{e}) \\ &\neq \sum_{\mathbf{z}} \max_{\mathbf{q}} p_{\mathbf{m}}(\mathbf{q}, \mathbf{z} \mid \mathbf{e}) \end{split}$$



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aka BN MAP



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$$\mathbf{q}_6(\mathbf{m}) = \operatorname{argmax}_{\mathbf{j}} \ p_{\mathbf{m}}(\mathbf{j}_1, \mathbf{j}_2, \dots \mid \mathsf{Time} = 9)$$



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$$\mathbf{q}_{6}(\mathbf{m}) = \operatorname{argmax}_{\mathbf{j}} p_{\mathbf{m}}(\mathbf{j}_{1}, \mathbf{j}_{2}, \dots \mid \mathsf{Time} = 9)$$

General:
$$\operatorname{argmax}_{\mathbf{q}} \ p_{\mathbf{m}}(\mathbf{q} \mid \mathbf{e})$$

$$= \operatorname{argmax}_{\mathbf{q}} \ \sum_{\mathbf{h}} p_{\mathbf{m}}(\mathbf{q}, \mathbf{h} \mid \mathbf{e})$$

where
$$\mathbf{Q} \cup \mathbf{H} \cup \mathbf{E} = \mathbf{X}$$



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$$\mathbf{q}_{6}(\mathbf{m}) = \operatorname{argmax}_{\mathbf{j}} p_{\mathbf{m}}(\mathbf{j}_{1}, \mathbf{j}_{2}, \dots \mid \mathsf{Time} = 9)$$

- ⇒ NP^{PP}-complete [Park et al. 2006]
- → NP-hard for trees [Campos 2011]
- → NP-hard even for Naive Bayes [ibid.]



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q₂: Which day is most likely to have a traffic jam on my route to work?



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q₂: Which day is most likely to have a traffic jam on my route to work?

$$\mathbf{q}_2(\mathbf{m}) = \operatorname{argmax}_{\mathsf{d}} p_{\mathbf{m}}(\mathsf{Day} = \mathsf{d} \wedge \bigvee_{i \in \mathsf{route}} \mathsf{Jam}_{\mathsf{Str}\,i})$$

marginals + MAP + logical events



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q₂: Which day is most likely to have a traffic jam on my route to work?

q₇: What is the probability of seeing more traffic jams in Jaffa than Marina?



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> counts + group comparison



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q₂: Which day is most likely to have a traffic jam on my route to work?

q₇: What is the probability of seeing more traffic jams in Jaffa than Marina?

and more:

- expected classification agreement [Oztok et al. 2016; Choi et al. 2017, 2018]
- expected predictions [Khosravi et al. 2019a]



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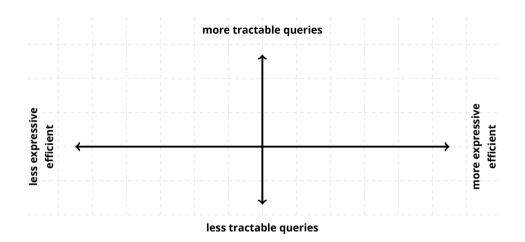
Fully factorized models

A completely disconnected graph. Example: Product of Bernoullis (PoBs)

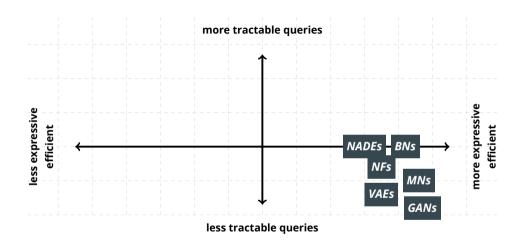
$$(X_1)$$
 (X_3) $p(\mathbf{X}) = \prod_{i=1}^n p(x_i | \operatorname{Pa}_{x_i})$

Complete evidence, marginals and MAP, MMAP inference is *linear*!

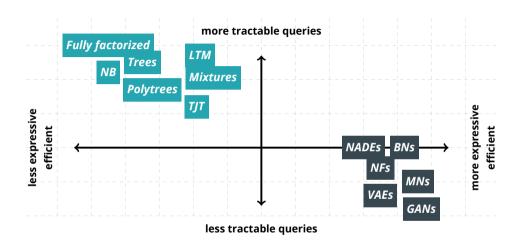
⇒ but definitely not expressive...



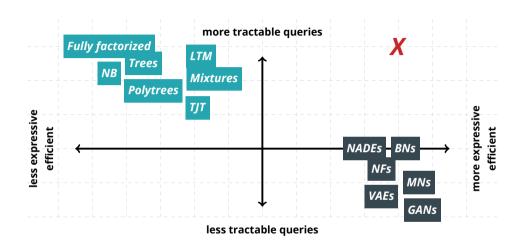
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Expressive models are not very tractable...



and tractable ones are not very expressive...



probabilistic circuits are at the "sweet spot"

Probabilistic Circuits

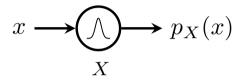
Stay Tuned For ...

Next:

- 1. What are the building blocks of tractable models?
 - build into a computational graph: a probabilistic circuit
- 2. For which gueries are probabilistic circuits tractable?
 - tractability classes induced by structural properties

After: How are probabilistic circuits related to the alphabet soup of models?

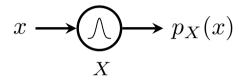
Base Case: Univariate Distributions



Generally, univariate distributions are tractable for:

- lacksquare EVI: output $p(X_i)$ (density or mass)
- lacksquare MAR: output 1 (normalized) or Z (unnormalized)
- MAP: output the mode

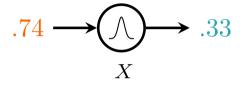
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 - \Rightarrow often 100% probability for one value of a categorical random variable \Rightarrow for example, X or $\neg X$ for Boolean random variable

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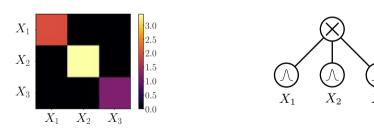
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 - \Rightarrow for example, X or $\neg X$ for Boolean random variable

Factorizations are products

Divide and conquer complexity

$$p(X_1, X_2, X_3) = p(X_1) \cdot p(X_2) \cdot p(X_3)$$

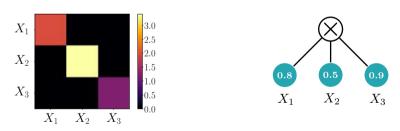


e.g. modeling a multivariate Gaussian with diagonal covariance matrix

Factorizations are products

Divide and conquer complexity

$$p(x_1, x_2, x_3) = p(x_1) \cdot p(x_2) \cdot p(x_3)$$

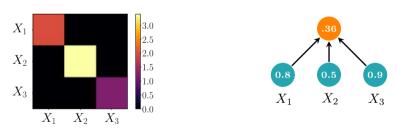


e.g. modeling a multivariate Gaussian with diagonal covariance matrix

Factorizations are products

Divide and conquer complexity

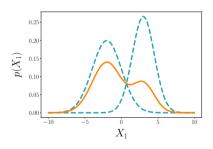
$$p(x_1, x_2, x_3) = p(x_1) \cdot p(x_2) \cdot p(x_3)$$



ightharpoonup e.g. modeling a multivariate Gaussian with diagonal covariance matrix

Mixtures are sums

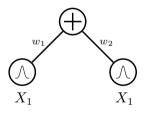
Also mixture models can be treated as a simple *computational unit* over distributions



$$p(X) = w_1 \cdot p_1(X) + w_2 \cdot p_2(X)$$

Mixtures are sums

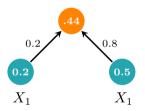
Also mixture models can be treated as a simple *computational unit* over distributions



$$p(x) = 0.2 \cdot p_1(x) + 0.8 \cdot p_2(x)$$

Mixtures are sums

Also mixture models can be treated as a simple *computational unit* over distributions



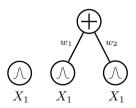
$$p(x) = 0.2 \cdot p_1(x) + 0.8 \cdot p_2(x)$$

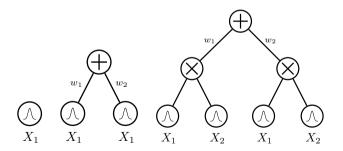
With mixtures, we increase expressiveness

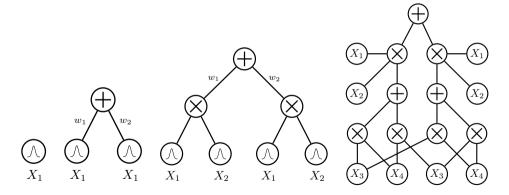


by **stacking** them we increase expressive efficiency









Probabilistic circuits are not PGMs!

They are *probabilistic* and *graphical*, however ...

	PGMs	Circuits
Nodes: Edges:	random variables dependencies	unit of computations order of execution
Inference:	conditioning	feedforward pass
	elimination	backward pass
	message passing	
	⇒ they are comput	ational graphs, more like neural netwo

The perks of being a computational graph

Computations that are repeated can be cached!

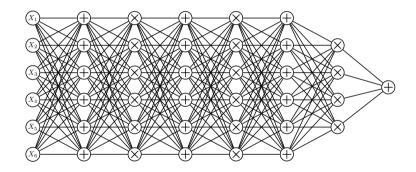
⇒ amortizing inference; parameter/structure sharing

Clear operational semantics! \implies Tractability in terms of circuit size

Differentiable! \Rightarrow gradient-based optimization

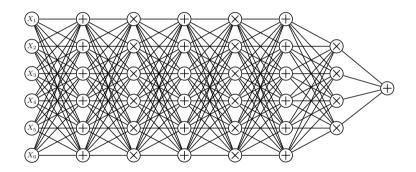
Structural properties on the computational graph cleanly map to tractable query classes...

Just sum, products and distributions?



just arbitrarily compose them like a neural network!

Just sum, products and distributions?



just arbitrarily compose them like a neural network.



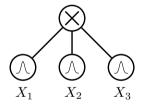
structural constraints needed for tractability

How do we ensure tractability?

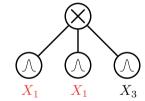
Decomposability

A product node is decomposable if its children depend on disjoint sets of variables

⇒ just like in factorization!



decomposable circuit



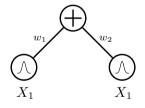
non-decomposable circuit

Smoothness

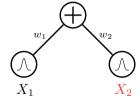
aka completeness

A sum node is smooth if its children depend of the same variable sets

→ otherwise not accounting for some variables



smooth circuit

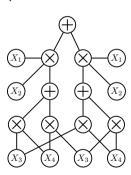


non-smooth circuit



smoothness can be easily enforced [Shih et al. 2019]

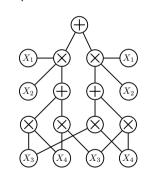
Smoothness and decomposability enable tractable MAR/CON queries



Smoothness and decomposability enable tractable MAR/CON queries

If
$$p(\mathbf{x}, \mathbf{y}) = p(\mathbf{x})p(\mathbf{y})$$
, (decomposability):

$$\int \int p(\mathbf{x}, \mathbf{y}) d\mathbf{x} d\mathbf{y} = \int \int p(\mathbf{x}) p(\mathbf{y}) d\mathbf{x} d\mathbf{y} =$$
$$= \int p(\mathbf{x}) d\mathbf{x} \int p(\mathbf{y}) d\mathbf{y}$$





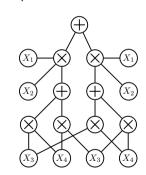
larger integrals decompose into easier ones

Smoothness and decomposability enable tractable MAR/CON queries

If
$$p(\mathbf{x}) = \sum_i w_i p_i(\mathbf{x})$$
, (smoothness):

$$\int p(\mathbf{x})d\mathbf{x} = \int \sum_{i} w_{i} p_{i}(\mathbf{x}) d\mathbf{x} =$$

$$= \sum_{i} w_{i} \int p_{i}(\mathbf{x}) d\mathbf{x}$$





integrals are "pushed down" to children

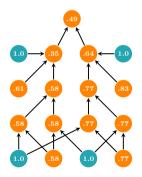
Smoothness and decomposability enable tractable MAR/CON queries

Forward pass evaluation

⇒ linear in circuit size!

E.g. to compute $p(X_2, X_3)$, let input distributions over X_1 and X_4 output Z

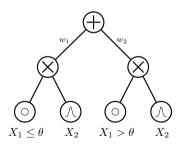
 \Rightarrow for normalized leaf distribution, 1.0



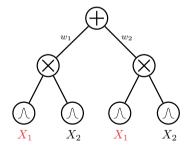
Determinism

aka selectivity

A sum node is deterministic if the output of only one children is non zero for any input e.g. if their distributions have disjoint support

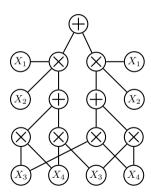


deterministic circuit



non-deterministic circuit

The addition of determinism enables tractable MAP queries!



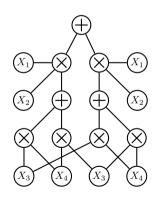
The addition of determinism enables tractable MAP gueries!

If
$$p(\mathbf{q}, \mathbf{e}) = p(\mathbf{q}_{\mathbf{x}}, \mathbf{e}_{\mathbf{x}}, \mathbf{q}_{\mathbf{y}}, \mathbf{e}_{\mathbf{y}})$$

$$= p(\mathbf{q}_{\mathbf{x}}, \mathbf{e}_{\mathbf{x}})p(\mathbf{q}_{\mathbf{y}}, \mathbf{e}_{\mathbf{y}}) \text{ (decomposable product node):}$$

$$\begin{aligned} & \operatorname*{argmax} p(\mathbf{q} \mid \mathbf{e}) = \operatorname*{argmax} p(\mathbf{q}, \mathbf{e}) = \\ & \operatorname*{argmax} p(\mathbf{q_x}, \mathbf{e_x}, \mathbf{q_y}, \mathbf{e_y}) = \\ & \operatorname*{argmax} p(\mathbf{q_x}, \mathbf{e_x}), \operatorname*{argmax} p(\mathbf{q_y}, \mathbf{e_y}) \end{aligned}$$

⇒ solving optimization independently



The addition of determinism enables tractable MAP queries! If $p(\mathbf{q},\mathbf{e})=\sum_i w_i p_i(\mathbf{q},\mathbf{e})=w_c p_c(\mathbf{q},\mathbf{e})$, (*deterministic* sum node):

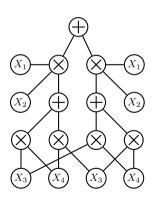
$$\underset{\mathbf{q}}{\operatorname{argmax}} p(\mathbf{q}, \mathbf{e}) = \underset{\mathbf{q}}{\operatorname{argmax}} \sum_{i} w_{i} p_{i}(\mathbf{q}, \mathbf{e}) =$$

$$\underset{\mathbf{q}}{\operatorname{argmax}} \max_{i} w_{i} p_{i}(\mathbf{q}, \mathbf{e}) =$$

$$\underset{\mathbf{q}}{\operatorname{argmax}} w_{c} p_{c}(\mathbf{q}, \mathbf{e})$$



only one non-zero children c



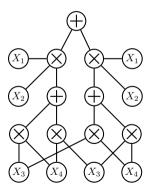
The addition of determinism enables tractable MAP queries!

Evaluating the circuit twice:

bottom-up and top-down



still linear in circuit size!



The addition of determinism enables tractable MAP queries!

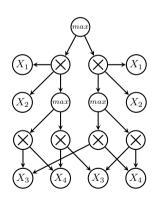
Evaluating the circuit twice:

bottom-up and top-down



still linear in circuit size!

- 1. turn sum into max nodes
- 2. evaluate $p(\mathbf{e})$ bottom-up
- retrieve max activations top-down
- 4. compute MAP queries at leaves



The addition of determinism enables tractable MAP queries!

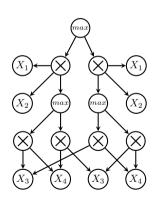
Evaluating the circuit twice:

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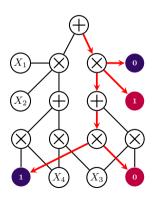


The addition of determinism enables tractable MAP queries!

Evaluating the circuit twice:

bottom-up and **top-down** \implies still linear in circuit size!

- 1. turn sum into max nodes
- 2. evaluate $p(\mathbf{e})$ bottom-up
- 3. retrieve max activations top-down
- compute MAP queries at leaves



The addition of determinism enables tractable MAP queries!

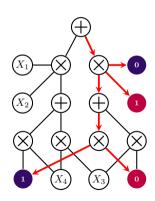
Evaluating the circuit twice:

bottom-up and **top-down** =



still linear in circuit size!

- 1. turn sum into max nodes
- 2. evaluate $p(\mathbf{e})$ bottom-up
- 3. retrieve max activations top-down
- 4. compute MAP queries at leaves



Approximate MAP

If the probabilistic circuit is **non-deterministic**, MAP is intractable:

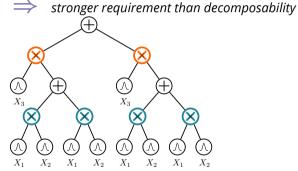
 \Rightarrow e.g. with latent variables ${f Z}$

$$\underset{\mathbf{q}}{\operatorname{argmax}} \sum_{i} w_{i} p_{i}(\mathbf{q}, \mathbf{e}) = \underset{\mathbf{q}}{\operatorname{argmax}} \sum_{\mathbf{z}} p(\mathbf{q}, \mathbf{z}, \mathbf{e}) \neq \underset{\mathbf{q}}{\operatorname{argmax}} \max_{\mathbf{z}} p(\mathbf{q}, \mathbf{z}, \mathbf{e})$$

However, same two steps algorithm, still used as an approximation to MAP [Liu et al. 2013; Peharz et al. 2016]

Structured decomposability

A product node is structured decomposable if decomposes according to a node in a **vtree**



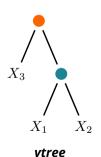


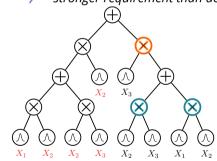
structured decomposable circuit

Structured decomposability

A product node is structured decomposable if decomposes according to a node in a **vtree**

⇒ stronger requirement than decomposability





non structured decomposable circuit

Structured decomposability enables tractable ...

- **Entropy** of probabilistic circuit [Liang et al. 2017b]
- **Symmetric** and **group queries** (exactly-k, odd-number, more, etc.) [Bekker et al. 2015]

For the "right" vtree

- Probability of logical circuit event in probabilistic circuit [ibid.]
- Multiply two probabilistic circuits [Shen et al. 2016]
- KL Divergence between probabilistic circuits [Liang et al. 2017b]
- Same-decision probability [Oztok et al. 2016]
- Expected same-decision probability [Choi et al. 2017]
- **Expected classifier agreement** [Choi et al. 2018]
- **Expected predictions** [Khosravi et al. 2019b]

Structured decomposability enables tractable ...

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- Expected classifier agreement [Choi et al. 2018]
- **Expected predictions** [Khosravi et al. 2019b]

Stay Tuned For ...

Next:

1. How probabilistic circuits are related to logical ones?

⇒ a historical perspective

2. How probabilistic circuits in the literature relate and differ?

⇒ SPNs, ACs, CNets, PSDDs

3. How classical tractable models can be turned in a circuit?

Compiling low-treewidth PGMs

After: How do I build my own probabilistic circuit?

Tractability to other semi-rings

Tractable probabilistic inference exploits *efficient summation for decomposable functions* in the probability commutative semiring:

$$(\mathbb{R}, +, \times, 0, 1)$$

analogously efficient computations can be done in other semi-rings:

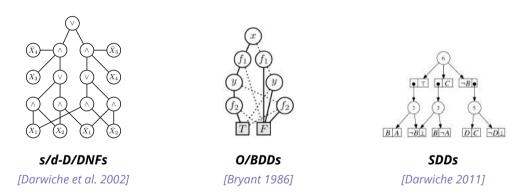
$$(\mathbb{S}, \oplus, \otimes, 0_{\oplus}, 1_{\otimes})$$

⇒ Algebraic model counting [Kimmig et al. 2017], Semi-ring programming [Belle et al. 2016]

Historically, *very well studied for boolean functions*:

$$(\mathbb{B} = \{0,1\}, \vee, \wedge, 0, 1) \qquad \Longrightarrow \textit{logical circuits!}$$

Logical circuits

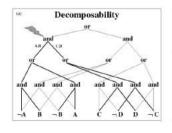


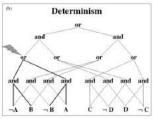
Logical circuits are compact representations for boolean functions...

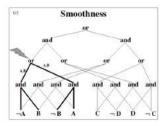
Logical circuits

structural properties

...and as probabilitistic circuits, one can define *structural properties*: (*structured*) *decomposability*, *smoothness*, *determinism* allowing for tractable computations



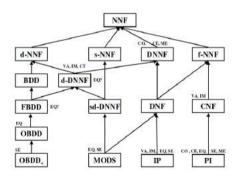




Logical circuits

a knowledge compilation map

...inducing a hierarchy of tractable query classes



Logical circuits

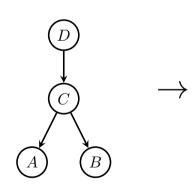
connection to probabilistic circuits through WMC

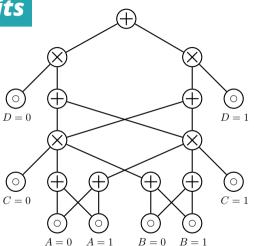
A task called **weighted model counting** (WMC)

$$WMC(\Delta, w) = \sum_{\mathbf{x} \models \Delta} \prod_{l \in \mathbf{x}} w(l)$$

- Two decades worth of connections:
 - 1. Encode probabilistic model as WMC (add variable placeholders for parameters)
 - 2. Compile Δ into a d-DNNF (or OBDD, SDD, etc.)
 - 3. Tractable MAR/CON by tractable WMC on circuit
 - 4. Depending on the WMC encoding even tractable MAP
- End result equivalent to probabilistic circuit: efficiently replace parameter variables in logical circuit by edge parameters in probabilistic circuit

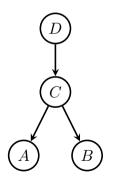
via compilation



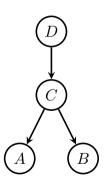


via compilation

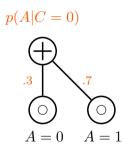
Bottom-up *compilation*: starting from leaves...



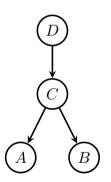
via compilation



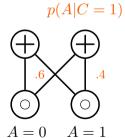
...compile a leaf CPT



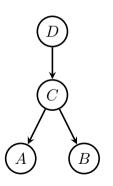
via compilation



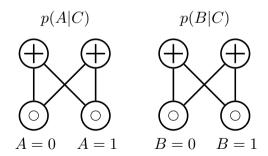
...compile a leaf CPT



via compilation

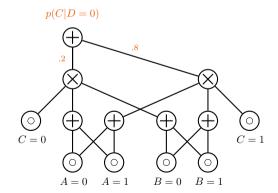


...compile a leaf CPT...for all leaves...



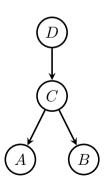
via compilation

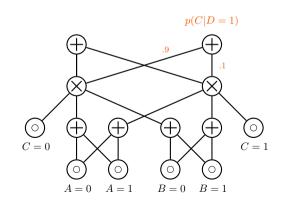
...and recurse over parents...



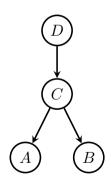
via compilation

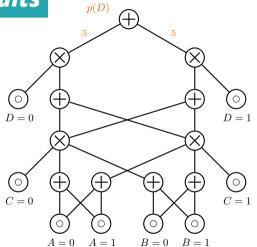
...while reusing previously compiled nodes!...





via compilation





Low-treewidh PGMs

Tree, polytrees and Thin Junction trees can be turned into

decomposable

smooth

deterministic

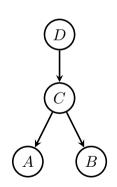
circuits

Therefore they support tractable

EVI

MAR/CON

MAP



Arithmetic Circuits (ACs)

ACs [Darwiche 2003] are

decomposable

smooth

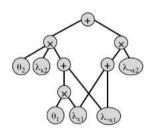
deterministic

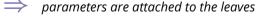
They support tractable

FVΙ

MAR/CON

MAP





...but can be moved to the sum node edges [Rooshenas et al. 2014]

Also see related AND/OR search spaces [Dechter et al. 2007]

Sum-Product Networks (SPNs)

SPNs [Poon et al. 2011] are

decomposable

smooth

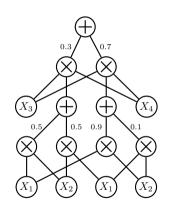
<u>deterministic</u>

They support tractable

EVI

MAR/CON

MAP

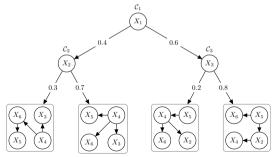




deterministic SPNs are also called selective [Peharz et al. 2014a]

Cutset Networks (CNets)

A CNet [Rahman et al. 2014] is a **weighted model-trees** [Dechter et al. 2007] whose leaves are tree Bayesian networks

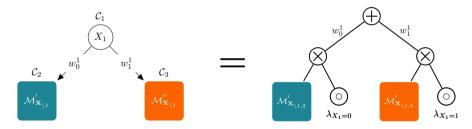




they can be represented as probabilistic circuits

CNets as probabilistic circuits

Every decision node in the CNet can be represented as a deterministic, smooth sum node



and we can recurse on each child node until a BN tree is reached

compilable into a deterministic, smooth and decomposable circuit!

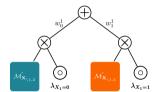
CNets as probabilistic circuits

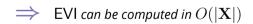
CNets are

- decomposable
- smooth
- deterministic

They support tractable

- **EVI**
- MAR/CON
- MAP





Probabilistic Sentential Decision Diagrams

PSDDs [Kisa et al. 2014a] are

structured decomposable

smooth

deterministic

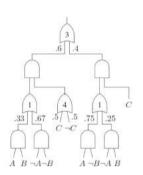
They support tractable

EVI

MAR/CON

MAP

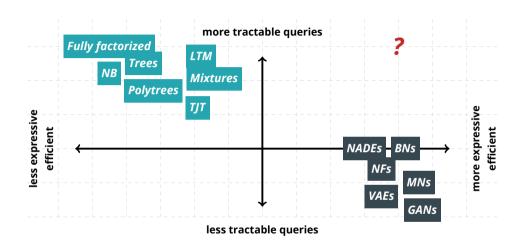
Complex queries!



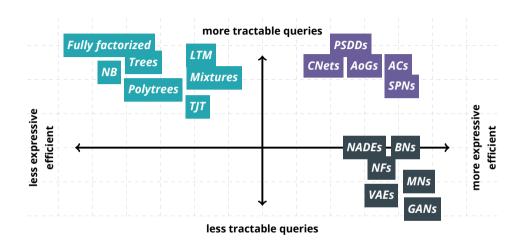
Kisa et al., "Probabilistic sentential decision diagrams", 2014

Choi et al., "Tractable learning for structured probability spaces: A case study in learning preference distributions", 2015

Shen et al., "Conditional PSDDs: Modeling and learning with modular knowledge", 2018



where are probabilistic circuits?



tractability vs expressive efficiency

How expressive are probabilistic circuits?

Measuring average test set log-likelihood on 20 density estimation benchmarks

Comparing against intractable models:

- Bayesian networks (BN) [Chickering 2002] with sophisticated context-specific CPDs
- MADEs [Germain et al. 2015]
- VAEs [Kingma et al. 2014] (IWAE ELBO [Burda et al. 2015])

How expressive are probabilistic circuits?

density estimation benchmarks

dataset	best circuit	BN	MADE	VAE	dataset	best circuit	BN	MADE	VAE
nltcs	-5.99	-6.02	-6.04	-5.99	dna	-79.88	-80.65	-82.77	-94.56
msnbc	-6.04	-6.04	-6.06	-6.09	kosarek	-10.52	-10.83	-	-10.64
kdd	-2.12	-2.19	-2.07	-2.12	msweb	-9.62	-9.70	-9.59	-9.73
plants	-11.84	-12.65	-12.32	-12.34	book	-33.82	-36.41	-33.95	-33.19
audio	-39.39	-40.50	-38.95	-38.67	movie	-50.34	-54.37	-48.7	-47.43
jester	-51.29	-51.07	-52.23	-51.54	webkb	-149.20	-157.43	-149.59	-146.9
netflix	-55.71	-57.02	-55.16	-54.73	cr52	-81.87	-87.56	-82.80	-81.33
accidents	-26.89	-26.32	-26.42	-29.11	c20ng	-151.02	-158.95	-153.18	-146.9
retail	-10.72	-10.87	-10.81	-10.83	bbc	-229.21	-257.86	-242.40	-240.94
pumbs*	-22.15	-21.72	-22.3	-25.16	ad	-14.00	-18.35	-13.65	-18.81

Building circuits

Tractable Learning

A learner L is a tractable learner for a class of queries Q iff

- (1) for any dataset ${\mathcal D}$, learner $L({\mathcal D})$ runs in time $O(\mathsf{poly}(|{\mathcal D}|))$, and
- (2) outputs a probabilistic model that is tractable for queries Q.

Tractable Learning

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 \Rightarrow Guarantees learned model has size $O(\operatorname{poly}(|\mathcal{D}|))$

 \implies Guarantees learned model has size $O(\operatorname{poly}(|\mathbf{X}|))$

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 \implies Guarantees learned model has size $O(\operatorname{poly}(|\mathbf{X}|))$

(2) outputs a probabilistic model that is tractable for queries Q.

 \implies Guarantees efficient querying for $\mathcal Q$ in time $O(\operatorname{poly}(|\mathbf X|))$

Stay Tuned For ...

Next:

- 1. How to learn circuit parameters?
 - ⇒ convex optimization, EM, SGD, Bayesian learning, ...
- 2. How to learn the structure of circuits?
 - ⇒ local search, random structures, ensembles, ...
- 3. How to compile other models to circuits?
 - PGM compilation, probabilistic databases, probabilistic programming

After: What is this used for?

Learning circuit parameters

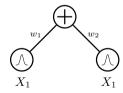
Sum node distribution $p(\mathbf{X})$ can be interpreted as a marginal distribution of $p(\mathbf{X}, Z)$ over \mathbf{X} and a latent variable Z

- $p(\mathbf{X}|Z=k)$
- $p(Z=k) = w_k$

Even leaf distributions could be parametrized by $oldsymbol{ heta}$

Learning parameters involves learning both sum and leaf parameters $(oldsymbol{w}, oldsymbol{ heta})$

child distribution weight



Learning circuit parameters

deterministic

circuits

closed-form, convex optimization
[Kisa et al. 2014b; Liang et al. 2019]

non- deterministic circuits

 \Rightarrow

- SGD [Peharz et al. 2018]
 - soft/hard EM [Poon et al. 2011; Peharz 2015]
 - bayesian moment matching [Jaini et al. 2016]
- collapsed variational Bayes [Zhao et al. 2016a]
- CCCP [Zhao et al. 2016b]
- Extended Baum-Welch [Rashwan et al. 2018]

Deterministic circuits

Given a deterministic circuit and a complete dataset \mathbf{D} , maximize the likelihood of parameters given examples in the dataset

$$\theta^{\mathsf{MLE}} = \operatorname*{argmax}_{\theta} L(\theta; \mathbf{D}) = \operatorname*{argmax}_{\theta} \prod_{i} p_{\theta}(\mathbf{d}_{i})$$

With determinism, L decomposes over the parameters, and θ^{MLE} has a closed-form solution

compute sufficient statistics (just count)

a single pass of the dataset required!

Hard/Soft Parameter Updating

Gradient Descent

Computing the likelihood gradient and optimize by GD

	Δw_{pc}
Soft Gradient	
Generative ($ abla_{w_{pc}}S(\mathbf{x})$)	$S_c(\mathbf{x})\nabla_{S_p(\mathbf{x})}S(\mathbf{x})$
Discriminative ($ abla_{w_{pc}} \log S(\mathbf{y} \mathbf{x})$)	$\frac{S_c(\mathbf{x}) \nabla_{S_p(\mathbf{x})} S(\mathbf{x})}{\frac{\nabla_{w_{pc}} S(\mathbf{y} \mathbf{x})}{S(\mathbf{y} \mathbf{x})} - \frac{\nabla_{w_{pc}} S(* \mathbf{x})}{S(* \mathbf{x})}}$
Hard Gradient	
Generative ($ abla_{w_{pc}}\log M(\mathbf{x})$)	$\frac{\sharp\{w_{pc}{\in}W_{\mathbf{x}}\}}{w_{pc}}$
Discriminative ($ abla_{w_{pc}} \log M(\mathbf{y} \mathbf{x})$)	$\frac{\sharp\{w_{pc}\in W_{(\mathbf{y} \mathbf{x})}\}^{w_{pc}}}{w_{pc}}$

Hard/Soft Parameter Updating

Expectation Maximization

...or using EM by considering each sum node as the marginalization of a hidden variable

$$\begin{aligned} & \textbf{Soft Posterior} \left(p(H_p = c | \mathbf{x}) \right) & \propto \frac{1}{S(\mathbf{x})} \frac{\partial S(\mathbf{x})}{\partial S_p(\mathbf{x})} S_c(\mathbf{x}) w_{pc} \\ & \textbf{Hard Posterior} \left(p(H_p = c | \mathbf{x}) \right) & = \begin{cases} 1 \text{ if } w_{pc} \in W_{\mathbf{x}} \\ 0 \text{ otherwise} \end{cases} \end{aligned}$$

Bayesian Parameter Learning

Bayesian Learning starts by expressing a prior $p(\mathbf{w})$ over the weights

⇒ learning corresponds to computing the posterior based on the data

$$p(\mathbf{w}|\mathcal{D}) \propto p(\mathbf{w})p(\mathcal{D}|\mathbf{w})$$

- the posterior is intractable
 - assuming a prior $p(\mathbf{w}) = \prod_{i \in sumNodes} Dir(\mathbf{w}_i | \alpha_i)$
 - considering circuits with normalized weights $w_{ij} \geq 0$ and $\sum_i w_{ij} = 1, \forall i \in sumNodes$
 - the posterior becomes a mixture of products of Dirichlets
 - the number of mixture components is exponential in the number of sum nodes

Bayesian Parameter Learning

Moment matching (oBMM): approximate the posterior after each update with a tractable distribution that matches some moments of the exact, but intractable posterior

- lacksquare the joint $p(\mathbf{w})$ is approximated by a product of Dirichlets
- the first and second moment of each marginal $p(\mathbf{w}_i)$ are used to set the hyperparameters α_i of each Dirichlet in the product of Dirichlets

oBMM extended to continuous models with Gaussian leaves **CVB-SPN**: a collapsed variational inference algorithm

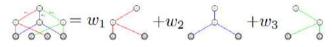
better results than oBMM

Rashwan et al., "Online and Distributed Bayesian Moment Matching for Parameter Learning in Sum-Product Networks", 2016
Jaini et al., "Online Algorithms for Sum-Product Networks with Continuous Variables", 2016
Zhao et al., "Collapsed Variational Inference for Sum-Product Networks", 2016

Parameter Learning

Sequential monomial approximation & Concave-convex procedure

Any complete and decomposable circuit is equivalent to a mixture of trees where each tree corresponds to a product of univariate distributions



- learning the parameters based on the MLE principle can be formulated as a signomial program Sequential Monomial Approximation (SMA)
- the signomial program formulation can be equivalently transformed into a difference of convex functions

 Concave-convex Procedure (CCCP)

Structure learning

Greedy layerwise

LearnSPN& and variants

Structure learning as search

defining operators

Local search

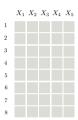
LearnPSDD

Random structures

XCNets. RAT-SPNs

83/147

LearnSPN



Learning both structure and parameters of a circuit by starting from a data matrix

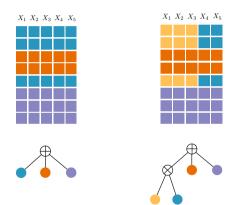
LearnSPN





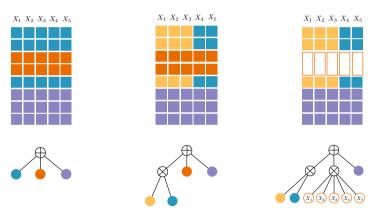
Looking for sub-population in the data—*clustering*—to introduce sum nodes...

LearnSPN



...seeking independencies among sets of RVs to factorize into product nodes

LearnSPN



...learning smaller estimators as a *a recursive data crawler*

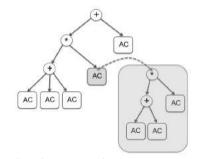
LearnSPN variants

- ID-SPN [Rooshenas et al. 2014]
- LearnSPN-b/T/B [Vergari et al. 2015]
- for heterogeneous data [Bueff et al. 2018; Molina et al. 2018]
- using **k-means** [Butz et al. 2018a] or **SVD** splits [Adel et al. 2015]
- learning **DAGs** [Dennis et al. 2015; Jaini et al. 2018]
- **approximating** independence tests [Di Mauro et al. 2018]



ID-SPN works like LearnSPN: clustering instance and variables for sum and product nodes

- start with a single AC representing a *tractable Markov network*
- stop the process before reaching univariate distributions
 - learn a *tractable MN represented by an AC* factorizing a multivariate distribution





SPNs with tractable multivariate distributions as leaves—MN ACs

Other variants

Bottom up learning [Peharz et al. 2013]

- starting from simple models over small variable scopes
- growing models over larger variable scopes, building successively more expressive models guided by dependence tests and a maximum mutual information principle

Greedy for deterministic circuits [Peharz et al. 2014a]

hill climbing tranforming a network with split and merge operations

Graph SPNs from tree SPNs by merging similar sub-structures [Rahman et al. 2016b]

bottom-up merging sub-SPNs with similar distributions defined over the same variables

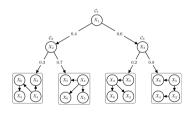
Cut(e)set Network

For deterministic circuits, structure scores decompose CNet likelihood decomposition

BIC score decomposition

Structure Learning

- start with a single tractable multivariate model (CLT)
- substitute a leaf node with the best CNet improving both the LL and the BIC score



PSDD Structure Learning

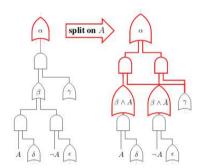
Learning vtree

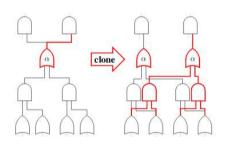
A variable tree (vtree)

- a full binary tree
- leaves are labeled with variables
- internal vtree nodes split variables into those appearing in the left subtree ${\bf X}$ and those in the right subtree ${\bf Y}$
- it can be learned from data in a top-down or bottom-up fashion
 - maximising pairwise MI instead of joint MI

PSDD Structure Learning

Local operations





incrementally change the PSDD structure preserving syntactic soundness

LearnPSDD

LearnPSDD incrementally improves the structure of a PSDD to better fit the data

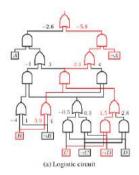
- in every step, the structure is changed by executing an operation
- learning continues until the log-likelihood on validation data stagnates, or a desired time or size limit is reached
- the operation to execute is greedily chosen based on the best likelihood improvement per size increment

$$\mathsf{score} = \frac{\log \mathcal{L}(r'|\mathcal{D}) - \log \mathcal{L}(r|\mathcal{D})}{\mathsf{size}(r') - \mathsf{size}(r')}$$

Learning Logistic Circuits

- propagates values and parameters bottom-up
- logistic function at root node with weight function $g_r(\mathbf{x})$

$$Pr(Y = 1|\mathbf{x}) = \frac{1}{1 + \exp(-g_r(\mathbf{x}))}$$



A	B	C	D	$g_r(ABCD)$	$Pr(Y = 1 \mid ABCD)$	
1	0	31	J.	-3.1	4.31%	
0	1	1	0	1.9	86.99%	
1	1	1 0 5.8		5.8	99.70%	

⁽b) Weights and classification probabilities for select examples

Learning Logistic Circuits

Parameter Learning

Due to decomposability and determinism, any logistic circuit model can be reduced to a logistic regression model over a particular feature set

$$Pr(Y = 1|\mathbf{x}) = \frac{1}{1 + \exp(-\overline{\mathbf{X}}\theta)}$$

 $\overline{\mathbf{X}}$ is some vector of features extracted from the raw example \mathbf{X}

Structure Learning

use the split operation like in LearnSPDD

Bayesian Structure Learning

A prior distribution for SPN trees

The priors are defined recursively, node by node

- prior of each sum-node s is a Dirichlet process, with concentration parameter α_s and base distribution $G_P(s)$
 - lacksquare $G_P(s)$: probability distribution over the set of possible product nodes with scope s
- the prior distribution over SPNs is specified as a tree of Dirichlet Processes over product nodes

The model is straightforward altered for DAG using hierarchical Dirichlet Process



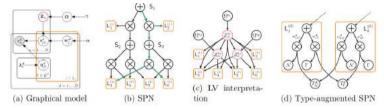
Automatic Bayesian Density Analysis

Overcoming the problem in DE of assuming *homogeneous* RVs and *shallow* dependency structures

- ABDA relies on SPNs to capture statistical dependencies in heterogeneous data at different granularity through a hierarchical co-clustering
 - inference for both the statistical data types and (parametric) likelihood models
 - robust estimation of missing values
 - detection of corrupt or anomalous data
 - automatic discovery of the statistical dependencies and local correlations in the data



Generative model



$$\begin{split} Z_n^{\mathsf{S}} &\sim \mathsf{Cat}(\Omega^{\mathsf{S}}), \Omega^{\mathsf{S}} \sim \mathsf{Dir}(\boldsymbol{\gamma}) \\ \mathbf{w}_j^d &\sim \mathsf{Dir}(\boldsymbol{\alpha}), s_{j,n}^d \sim \mathsf{Cat}(\mathbf{w}_j^d) \\ \text{prior on } \boldsymbol{\eta}_{i,l}^d \text{ parametrized with } \boldsymbol{\lambda}_l^d \end{split}$$

Bayesian SPNs

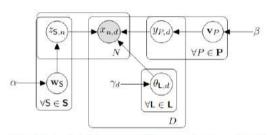
Learning both the structure and parameters

A well-principled Bayesian approach to SPN learning, simultaneously over both structure and parameters

- the structure learning problem is decomposes into two steps
 - 1. proposing a computational graph
 - ⇒ laying out the arrangement of sums, products and leaf distributions
 - 2. learning the scope-function, which assigns to each node its scope

Bayesian SPNs

Generative model



$$\begin{aligned} \mathbf{w}_{\mathsf{S}} \mid \alpha &\sim \mathcal{D}ir(\mathbf{w}_{\mathsf{S}} \mid \alpha) \ \ \forall \mathsf{S} \,, \quad z_{\mathsf{S},n} \mid \mathbf{w}_{\mathsf{S}} &\sim \mathcal{C}at(z_{\mathsf{S},n} \mid \mathbf{w}_{\mathsf{S}}) \ \ \forall \mathsf{S} \, \forall n, \\ \theta_{\mathsf{L}} \mid \gamma &\sim p(\theta_{\mathsf{L}} \mid \gamma) \ \ \forall \mathsf{L} \,, \qquad \mathbf{x}_{n} \mid \mathbf{z}_{n}, \theta &\sim \prod_{\mathsf{L} \in T(\mathbf{z}_{n})} \mathsf{L}(\mathbf{x}_{\mathsf{L},n} \mid \theta_{\mathsf{L}}) \ \ \forall n. \end{aligned}$$

Trapp et al., "Bayesian Learning of Sum-Product Networks", 2019

Randomized structure learning: RAT-SPNs

Random Tensorized SPNs (RAT-SPNs)

- SPNs are obtained by first constructing a random region graph
- subsequently populating the region graph with tensors of SPN nodes
- implemented in Tensorflow and easily optimized using automatic differentiation, SGD, and automatic GPU-parallelization
- implementing an SPN dropout heuristic
 - an elegant probabilistic interpretation as marginalization of missing features (dropout at inputs) and as injection of discrete noise (dropout at sum nodes)
- comparable DNNs; complete joint distribution over variables; robust in the presence of missing features; well-calibrated uncertainty estimates over their inputs

RAT-SPNs

Losses

Generative training (EM): $\mathsf{LL} = \frac{1}{N} \sum_{i=1}^N \log \mathcal{S}(\mathbf{x}_n)$

Discriminative training (SGD): $CE = -\frac{1}{N} \sum_{i=1}^{N} \log \frac{\mathcal{S}_{y_n}(\mathbf{x}_n)}{\sum_{y'} S_{y'}(\mathbf{x}_n)}$

Hybrid training (SGD): $O = \lambda CE - (1 - \lambda) \frac{LL}{|\mathbf{X}|}$

More details and results during the UAI oral session, tomorrow at 2:30pm

Ensembles of Probabilistic Circuits

To mitigate issues like the scarce accuracy of a single model and their tendency to overfit, circuits can be employed as the components of a mixture

$$p(\mathbf{X}) = \sum_{i=1}^{K} \lambda_i C_i(\mathbf{X}), \lambda_i \ge 0 : \sum_{i=1}^{K} \lambda_i = 1$$

Employing EM to alternatively learn both the weights and the mixture components

issues about convergence and instability of EM

ightarrow impractical

Ensembles of Probabilistic Circuits

Bagging Probabilistic Circuits

- more efficient than EM
- mixture coefficients are set equally probable
- mixture components can be learned independently on different bootstraps

Adding random subspace projection to bagged networks (like for CNets)

more efficient that bagging

Ensembles of Probabilistic Circuits

Boosting Probabilistic Circuits

- BDE: boosting density estimation
 - sequentially grows the ensemble, adding a weak base learner at each stage
 - at each boosting step m, find a weak learner c_m and a coefficient η_m maximizing the weighted LL of the new model

$$f_m = (1 - \eta_m)f_{m-1} + \eta_m c_m$$

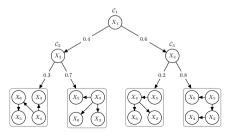
- GBDE: a kernel based generalization of BDE—AdaBoost style algorithm
- sequential EM
 - at each step m, jointly optimize η_m and c_m keeping f_{m-1} fixed

103/1/7

Extremely Randomized CNets: XCNets

Learning both the structure and parameters of a CNet equals to perform searching in the space of all probabilistic weighted model trees

- a problem tackled in a two-stage greedy fashion
 - 1. performing a top-down search in the space of weighted OR trees
 - 2. learning TPMs as leaf distributions



XCNets

LearnCNet(\mathcal{D} , \mathbf{X} , α , δ , σ)

- 1: **Input:** a dataset \mathcal{D} over RVs \mathbf{X} ; α : δ min number samples; σ min number features
- 2: **Output:** a CNet \mathcal{C} encoding $p_{\mathcal{C}}(\mathbf{X})$ learned from \mathcal{D}
- 3: if $|\mathcal{D}| > \delta$ and $|\mathbf{X}| > \sigma$ then
- 4: $X_i \leftarrow \text{select}(\mathcal{D}, \mathbf{X}, \alpha)$

⊳ select the RV to condition on

5:
$$\mathcal{D}_0 \leftarrow \{\xi \in \mathcal{D} : \xi[X_i] = 0\}, \mathcal{D}_1 \leftarrow \{\xi \in \mathcal{D} : \xi[X_i] = 1\}$$

5:
$$w_0 \leftarrow |\mathcal{D}_0|/|\mathcal{D}|$$
 , $w_1 \leftarrow |\mathcal{D}_1|/|\mathcal{D}|$

7:
$$\mathcal{C} \leftarrow w_0 \cdot \mathsf{LearnCNet}(\mathcal{D}_0, \mathbf{X}_{\backslash i}, \alpha, \delta, \sigma) + w_1 \cdot \mathsf{LearnCNet}(\mathcal{D}_1, \mathbf{X}_{\backslash i}, \alpha, \delta, \sigma)$$

- 8: else
- 9: $\mathcal{C} \leftarrow \text{learnLeafDistribution}(\mathcal{D}, \mathbf{X}, \alpha)$
- 10: return \mathcal{C}

XCNets (Extremely Randomized CNets): select chooses one RV at random

Di Mauro et al., "Fast and Accurate Density Estimation with Extremely Randomized Cutset Networks", 2017

Online Learning

Discrete data [Lee et al. 2013]

- a variant of LearnSPN using online clustering
- sum nodes can be extended with more children
- product nodes are never modified

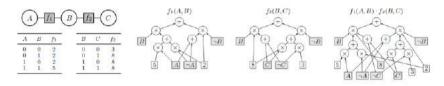
Continuos data [Hsu et al. 2017]

- starting with a network assuming all variables independent
- correlation are incrementally introduced in the form of a multivariate Gaussian or a mixture distribution

Knowledge Compilation

Knowledge Compilation

Compilation to arithmetic circuits



- lacksquare the joint distribution P(A,B,C) can be represented as an AC
- the AC has inputs variable assignements (A and $\neg A$) or constants
- internal nodes are sums or product
- complete assignment: set variable assignments to 1 (opposing to 0)
 - the root of the AC evaluates the weight (unnormalized probability) of that world

Hybridizing TPMs with intractable models

Collapsed compilation

Inference algorithms based on a knowledge compilation approach perform exact inference by compiling a worst-case exponentially-sized arithmetic circuit representation

- online collapsed importance sampling
 - choosing which variable to sample next based on the values sampled for previous variables
- collapsed compilation
 - maintaining a partially compiled arithmetic circuit during online collapsed sampling

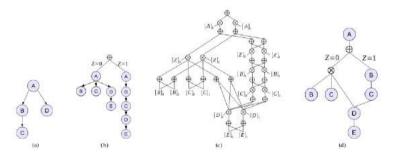
Friedman et al., "Approximate Knowledge Compilation by Online Collapsed Importance Sampling", 2018

Hybridizing TPMs with intractable models

Sum-Product Graphical Model (SPGM)

A probabilistic architecture combining SPNs and Graphical Models (GMs)

⇒ tractable inference (SPN) + high-level abstraction (PGM)



Hybridizing TPMs with intractable models

sum-product VAE

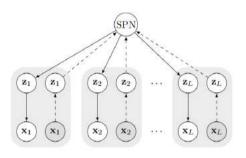


Table 1. Performance on test set, 5000-sample IWAE ELBO

	Continuous			Discrete		
	mnist	svhn	cifar	mnist	svhn	cifar
SPVAE	2819	1936	1283	-1532	-3891	-5543
VAE	2598	1442	896	-2351	-4965	-7200
Conv-SPVAE	2702	2101	1397	-927	-3666	-4562
Conv-VAE	2907	1896	1191	-2099	-4115	-6752

Applications

Stay Tuned For ...

Next:

- 1. what have been probabilistic circuits used for?
 - ⇒ computer vision, sop, speech, planning, ...
- 2. what are the current trends in tractable learning?
 - hybrid models, probabilistic programming, ...
- 3. what are the current challenges?
 - ⇒ benchmarks, scaling, reasoning

After: Conclusions

20 Datasets

current state-of-the-art

dataset	single models	ensembles	dataset	single models	ensembles
nltcs	-5.99 [ID-SPN]	-5.99 [LearnPSDDs]	dna	-79.88 [SPGM]	-80.07 [SPN-btb]
msnbc	-6.04 [Prometheus]	-6.04 [LearnPSDDs]	kosarek	-10.59 [Prometheus]	-10.52 [LearnPSDDs]
kdd	-2.12 [Prometheus]	-2.12 [LearnPSDDs]	msweb	-9.73 [ID-SPN]	-9.62 [XCNets]
plants	-12.54 [ID-SPN]	-11.84 [XCNets]	book	-34.14 [ID-SPN]	-33.82 [SPN-btb]
audio	-39.77 [BNP-SPN]	-39.39 [XCNets]	movie	-51.49 [Prometheus]	-50.34 [XCNets]
jester	-52.42 [BNP-SPN]	-51.29 [LearnPSDDs]	webkb	-151.84 [ID-SPN]	-149.20 [XCNets]
netflix	-56.36 [ID-SPN]	-55.71 [LearnPSDDs]	cr52	-83.35 [ID-SPN]	-81.87 [XCNets]
accidents	-26.89 [SPGM]	-29.10 [XCNets]	c20ng	-151.47 [ID-SPN]	-151.02 [XCNets]
retail	-10.85 [ID-SPN]	-10.72 [LearnPSDDs]	bbc	-248.5 [Prometheus]	-229.21 [XCNets]
pumbs*	-22.15 [SPGM]	-22.67 [SPN-btb]	ad	-15.40 [CNetXD]	-14.00 [XCNets]



Move beyond toy benchmarks to datasets reflecting the complex and heterogeneous nature of real data!

Computer vision

Image reconstruction and *inpainting* \Longrightarrow MAP inference



Original

Covered

BACK-ORIG

CITM

SUM

BACK-MPE

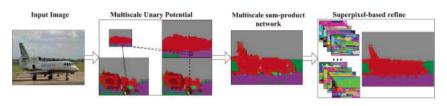
Reconstructing some symmetries (eyes, but

not beards, glasses).

Good results for 2001...

Poon et al., "Sum-Product Networks: a New Deep Architecture", 2011 Sguerra et al., "Image classification using sum-product networks for autonomous flight of micro aerial vehicles". 2016

Image segmentation



Semantic segmentation is again MAP inference!

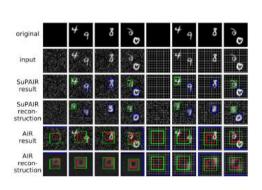
Even approximate MAP for non-deterministic circuits (SPNs) has good performances.

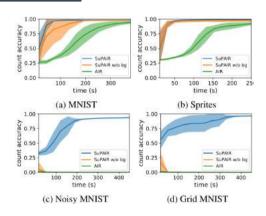
Rathke et al., "Locally adaptive probabilistic models for global segmentation of pathological oct scans", 2017

Yuan et al., "Modeling spatial layout for scene image understanding via a novel multiscale sum-product network", 2016

Friesen et al., "Submodular Sum-product Networks for Scene Understanding", 2016

Scene Understanding: Su-PAIR





Challenge #2

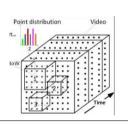
hybridizing tractable and intractable models

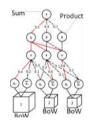
Hybridize probabilistic inference:

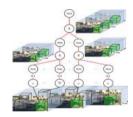
tractable models inside intractable loops and intractable small boxes glued by tractable inference!

Activity recognition

Exploiting part-based decomposability along pixels *and time* (frames). Probabilistic circuits for MAP and MMAP inference and explanations.





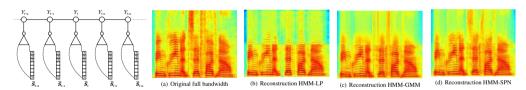


Amer et al., "Sum Product Networks for Activity Recognition", 2015 Wang et al., "Hierarchical spatial sum–product networks for action recognition in still images", 2016

Chiradeep Roy et al., "Explainable Activity Recognition in Videos using Dynamic Cutset Networks", 2019

Speech reconstruction and extension

Probabilistic circuits to model the joint pdf of *observables in HMMs* (HMM-SPNs), again leveraging tractable inference: marginals and MAP

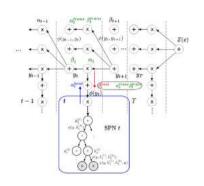


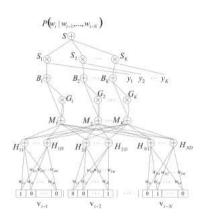
State-of-the-art high frequency reconstruction (MAP inference)

Peharz et al., "Modeling speech with sum-product networks: Application to bandwidth extension", 2014

Zohrer et al., "Representation learning for single-channel source separation and bandwidth extension". 2015

Sequence labeling

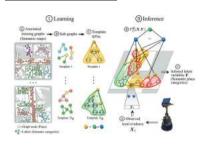




Ratajczak et al., "Sum-Product Networks for Structured Prediction: Context-Specific Deep Conditional Random Fields", 2014

Ratajczak et al., "Sum-Product Networks for Sequence Labeling", 2018 Cheng et al., "Language modeling with Sum-Product Networks", 2014

Robotics



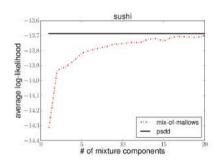
Hierarchical planning robot executions

Scenes and maps decompose along circuit structures

Pronobis et al., "Learning Deep Generative Spatial Models for Mobile Robots", 2016 Pronobis et al., "Deep spatial affordance hierarchy: Spatial knowledge representation for planning in large-scale environments", 2017

Zheng et al., "Learning graph-structured sum-product networks for probabilistic semantic maps", 2018

SOP: Preference learning



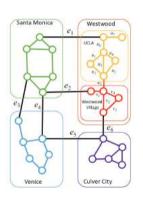
Preferences and rankings as logical constraints

Structured decomposable circuits for advanced queries

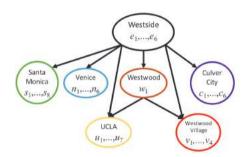
SOTA on modeling densities over rankings

Choi et al., "Tractable learning for structured probability spaces: A case study in learning preference distributions", 2015
Shen et al., "A Tractable Probabilistic Model for Subset Selection.", 2017

SOP: Routing



Decomposing complex (conditional) probability spaces via circuits





Learn tractable models
on millions of datapoints
and thousands of features
in tractable time!

Probabilistic programming

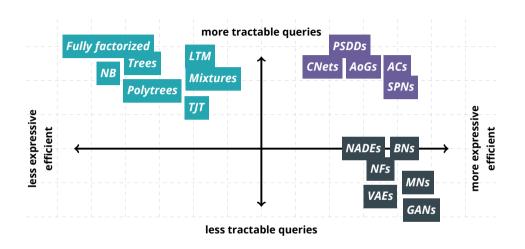
Chavira et al., "Compiling relational Bayesian networks for exact inference", 2006
Holtzen et al., "Symbolic Exact Inference for Discrete Probabilistic Programs", 2019
De Raedt et al.; Riguzzi; Fierens et al.; Vlasselaer et al., "ProbLog: A Probabilistic Prolog and Its
Application in Link Discovery."; "A top down interpreter for LPAD and CP-logic"; "Inference and
Learning in Probabilistic Logic Programs using Weighted Boolean Formulas"; "Anytime Inference in
Probabilistic Logic Programs with Tp-compilation", 2007; 2015; 2015
Olteanu et al.; Van den Broeck et al., "Using OBDDs for efficient query evaluation on probabilistic
databases"; Query Processing on Probabilistic Data: A Survey, 2008; 2017
Vlasselaer et al., "Exploiting Local and Repeated Structure in Dynamic Bayesian Networks", 2016

and more...

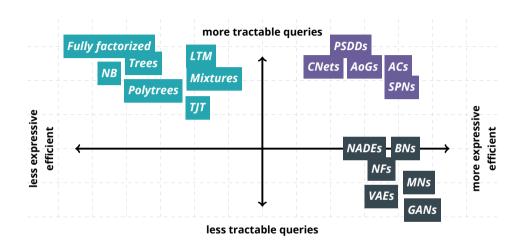
fault prediction [Nath et al. 2016] computational psychology [Joshi et al. 2018] biology [Butz et al. 2018b] **low-energy prediction** [Galindez Olascoaga et al. 2019; Shah et al. 2019] calibration of analog/RF circuits [Andraud et al. 2018] stochastic constraint optimization [Latour et al. 2017] neuro-symbolic learning [Xu et al. 2018] probabilistic and symbolic reasoning integration [Li 2015] relational learning [Broeck et al. 2011; Domingos et al. 2012; Broeck 2013; Nath et al. 2014, 2015; Niepert et al. 2015; Van Haaren et al. 2015]



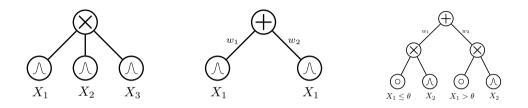
Move beyond toy queries towards fully automated reasoning!



takeaway #1 tractability is a spectrum



takeaway #2: you can be both tractable and expressive



takeaway #3: probabilistic circuits are a foundation for tractable inference and learning

Open challenges

- 1. new benchmarks are needed!
- 2. scaling tractable learning!
- 3. take the best from approximate reasoning!
- 4. move to complex reasoning!

takeaway #4: lots to do still,...

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