What can neural networks reason about?

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Credits

Eric J Taylor for presentation layout Parts of slides borrowed from <u>Anushree Hede</u>



Key takeaways (spoiler alert!)

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WHAT CAN NEURAL NETWORKS REASON ABOUT?

Keyulu Xu[†], Jingling Li[‡], Mozhi Zhang[‡], Simon S. Du[§], Ken-ichi Kawarabayashi[¶], Stefanie Jegelka[†] [†]Massachusetts Institute of Technology (MIT) [‡]University of Maryland [§]Institute for Advanced Study (IAS) [¶]National Institute of Informatics (NII) {keyulu, stefje}@mit.edu

* Theoretical paper but I will be talking at a high level about the key idea proposed and its implications



Key takeaways

- The reasoning process has a certain algorithmic structure
- Whether a neural net architecture is able to learn to perform a reasoning task depends on how much its structure aligns with this algorithmic structure
- Authors present a theoretical framework for measuring this in terms of sample efficiency called ALGORITHMIC ALIGNMENT
- Demonstrate empirically the usefulness of this measure: **Reasoning tasks:** Reasoning problems like Visual question answering, Shortest path etc can be solved using algorithmic solutions. Use 3 increasingly complex algorithmic solution approaches: summary statistics, relational argmax, dynamic programming **NN architectures:** MLP, Deep Sets, GNN



Presentation outline

- 1. Reasoning and algorithms
- 2. Neural Network structure
- 3. Algorithmic Alignment
- 4. Results



Presentation outline

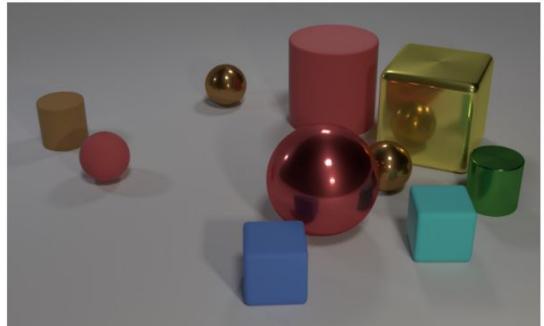
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Reasoning

Questions in CLEVR test various aspects of visual reasoning including attribute identification, counting, comparison, spatial relationships, and logical operations.



Q: Are there an equal number of large things and metal spheres?Q: What size is the cylinder that is left of the brown metal thing that is left of the big sphere?Q: There is a sphere with the same size as the metal cube; is it made of the same material as the small red sphere?

Q: How many objects are either small cylinders or red things?



Johnson, Justin, et al. "Clevr: A diagnostic dataset for compositional language and elementary visual reasoning." Proceedings of the IEEE Conference on Computer Vision and Pattern Recognition. 2017.

Reasoning: Problem Formalization

- Universe S = set of objects to reason about
- Each object $s \in S$ is represented by a feature vector $X = [h_1, h_2, ..., h_k]$
- Vector X can be state descriptions, features learned from data (images, questions etc.)
- Information about a specific 'question' can be encoded in X
- Given a set of universes {S1, S2, ..., Sm} and answer labels y = {y1, y2, ..., ym}

learn a function which can answer questions about unseen universe y = g(S)



Reasoning: Problem Formalization

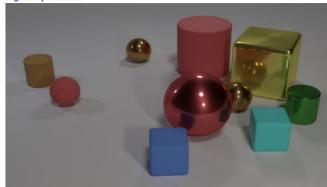
• VQA

- **Universe:** Images/Questions
- **Objects:** Objects in the image/question
- Answers: Answer
- Shortest Path
 - Universe: Graph
 - **Objects:** Nodes/Edges
 - Answers: Shortest path

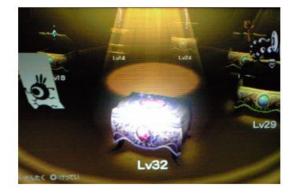


Reasoning: summary statistics

Questions in CLEVR test various aspects of visual reasoning including attribute identification, counting, comparison, spatial relationships, and logical operations.



Q: Are there an equal number of large things and metal spheres?
Q: What size is the cylinder that is left of the brown metal thing that is left of the big sphere?
Q: There is a sphere with the same size as the metal cube; is it made of the same material as the small red sphere?
Q: How many objects are either small cylinders or red things?



Summary statistics What is the maximum value difference among treasures?

Max/Min/Sum etc of (features of) all objects



Reasoning: relational argmax



Compare pairwise relations between objects and answer a question about those pairwise results

Relational argmax What are the colors of the furthest pair of objects?



Reasoning: dynamic programming



Several relational reasoning tasks can be solved using a dynamic programming algorithm

Answer[k][i] = DP-Update({Answer[k - 1][j]}, j = 1...n)

Dynamic programming What is the cost to defeat monster X by following the optimal path?

e.g. Shortest path can be solved using Bellman Ford



Reasoning: dynamic programming

VQA: "Starting at object X, if each time we jump to the closest object, which object is K jumps away?"

closest[1][i] = arg min_i d(i, j), closest[k][i] = closest[k - 1][closest[1][i]]

Intuitive physics: Authors also show how moving objects and force interactions, which are another popular area of AI reasoning research, can be modelled as dynamic programming updates (refer paper)

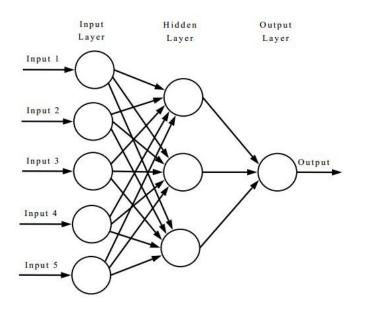


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Network Structure: MLP

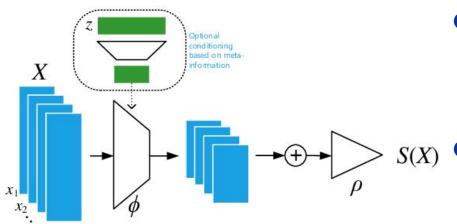


• No inherent relational structure

- Works well for single object universes (image classification)
- Has a hard time generalizing to multi-object universes if trained on concatenated object representations



Network Structure: Deep Sets



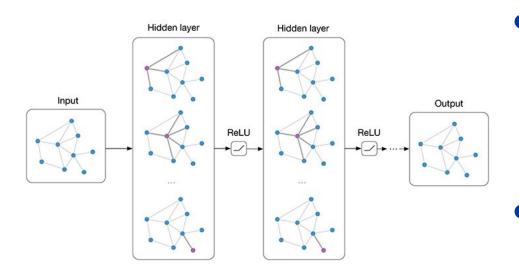
•
$$y = MLP_2[\sum_{s \in S} MLP_1(X_s)]$$

• s(x) • Can (in principle) learn permutation invariant functions of objects

> Think summary statistics: MLP₁ can learn features of objects and MLP₂ can then learn summary statistics



Network Structure: GNNs



 Message passing scheme where at iteration k the representation h^(k)_s is recursively updated by aggregating representations of neighbouring states

•
$$h_{s}^{(k)} = \sum_{t \in S} MLP^{(k)} [h^{(k-1)}_{s}, h^{(k-1)}_{t}]$$

 $h_{s} = MLP_{2}(\sum_{s \in S} h^{(k-1)}_{s})$

 h_s =output, K=#layers, $h_s^{(o)}$ =Xs

Permutation invariant (like deep sets).
 Unlike deep sets which focus on individual objects, GNNs can also focus on pairwise relations (think relational argmax)



Network structure

- Empirically, GNNs are able to learn 'better' than Deep Sets when relations of objects are involved
- In theory, all three networks should be able to learn any permutation invariant continuous function over sets of object representations with bounded cardinality (for proofs see paper)
- Thus, the difference in accuracy must be arising from different generalization ability



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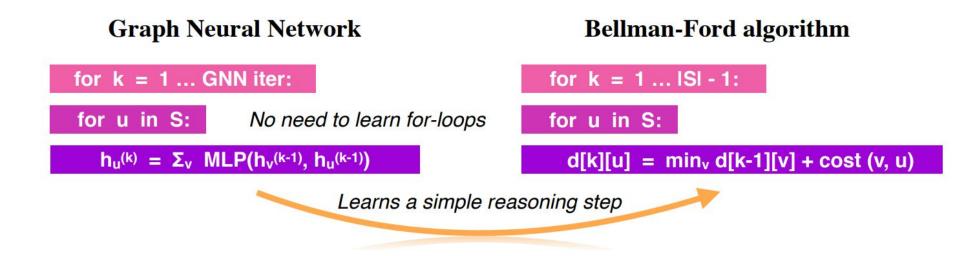


Network structure and algorithms

- Intuitively, a network may generalize better if its able to represent a function more 'easily'
- e.g. CNNs perform great on images because convolution filters are translation invariant for objects in the images
- The inductive bias of 'the neural network's architecture induces a computational structure on the function it computes'



Network structure and algorithms



- e.g. Bellman-Ford algorithm outlines the correct reasoning process to solve a shortest path problem.
- GNN can simulate Bellman Ford if it's able to learn the relaxation step in the last line (sum->min over neighboring nodes v) via its aggregation operation
- However, an MLP or Deep Set would have to learn the structure of the entire for loop.



PAC learning framework

Definition 3.3. (PAC learning and sample complexity). Fix an error parameter $\epsilon > 0$ and failure probability $\delta \in (0,1)$. Suppose $\{x_i, y_i\}_{i=1}^M$ are i.i.d. samples from some distribution \mathcal{D} , and the data satisfies $y_i = g(x_i)$ for some underlying function g. Let $f = \mathcal{A}(\{x_i, y_i\}_{i=1}^M)$ be the function generated by a learning algorithm \mathcal{A} . Then g is (M, ϵ, δ) -learnable with \mathcal{A} if

$$\mathbb{P}_{x \sim \mathcal{D}}\left[\|f(x) - g(x)\| \le \epsilon\right] \ge 1 - \delta.$$
(3.1)

The sample complexity $C_{\mathcal{A}}(g, \epsilon, \delta)$ is the minimum M so that g is (M, ϵ, δ) -learnable with A.



Algorithmic Alignment

Definition 3.4. (Algorithmic alignment). Let g be a reasoning function and \mathcal{N} a neural network with n modules \mathcal{N}_i . The module functions $f_1, ..., f_n$ generate g for \mathcal{N} if, by replacing \mathcal{N}_i with f_i , the network \mathcal{N} simulates g. Then $\mathcal{N}(M, \epsilon, \delta)$ -algorithmically aligns with g if (1) $f_1, ..., f_n$ generate g and (2) there are learning algorithms \mathcal{A}_i for the \mathcal{N}_i 's such that $n \cdot \max_i C_{\mathcal{A}_i}(f_i, \epsilon, \delta) \leq M$.

Formally, a neural network aligns with an algorithm if

- 1. It can simulate it via a limited number of modules
- 2. Each module is simple i.e. has low sample complexity

'Good algorithmic alignment, i.e., small M, implies that all algorithm steps fi to simulate the algorithm g are easy to learn.'



Calculating algorithmic alignment

Paper does not derive any end-to-end learning results. A derivation for sequential training of modules with auxiliary labels for MLPs is provided.

Functions that are "simple" when expressed as a polynomial (e.g. via a Taylor expansion) can be sample-efficiently learned by an MLP. Algorithm steps which perform computations over many objects (e.g. for loops) lead to higher sample complexity for MLPs

In same simplified setting, paper proves that sample complexity bound increases with increase in algorithmic alignment value M

(*For proofs and derivations please refer to original paper)

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Theoretical result

Corollary 3.7. Suppose universe S has ℓ objects $X_1, ..., X_\ell$, and $g(S) = \sum_{i,j} (X_i - X_j)^2$. In the setting of Theorem 3.6, the sample complexity bound for MLP is $O(\ell^2)$ times larger than for GNN.

Theoretically, for a summary statistic task (sum of pairwise squares), the sample complexity bound for MLP is O(objects^2) times larger than for GNN



Empirical Settings

- Summary Statistics
 - Maximum value difference : Each object is a treasure X = [h1, h2, h3] with location h1, value h2 and color h3. Models have to predict difference in value between most and least valuable treasure

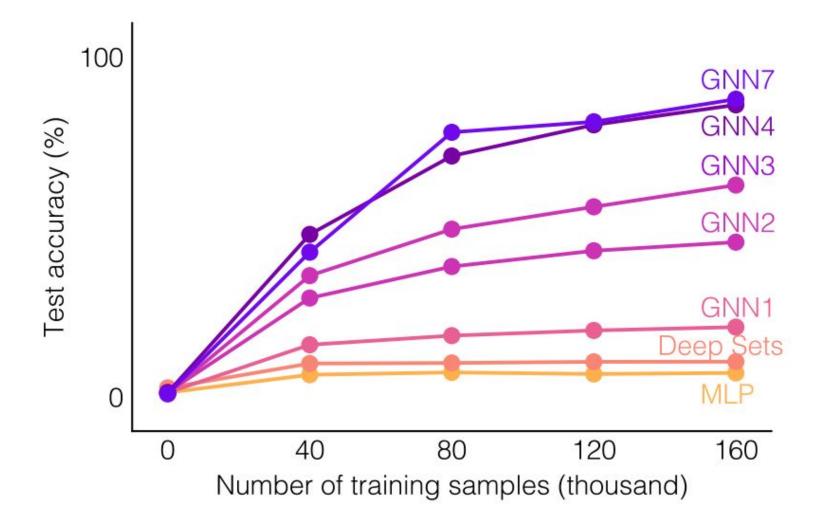
 $y(S) = \max_{s \in S} h_2(X_s) - \min_{s \in S} h_2(X_s).$

- Relational argmax
 - **Furthest pair:** same object setting as before. Train models to find colors of objects with the largest distance (encoded as an integer category representing pair of colors)

 $y(S) = (h_3(X_{s_1}), h_3(X_{s_2})) \quad \text{s.t.} \ \{X_{s_1}, X_{s_2}\} = \arg\max_{s_1, s_2 \in S} \|h_1(X_{s_1}) - h_1(X_{s_2})\|_{\ell_1}$

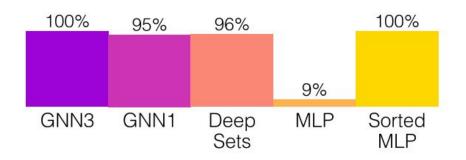
- Dynamic programming
 - Shortest Path: solved using Bellman-Ford previously discussed
- NP-Hard problems
 - **Subset sum**: Given a set of numbers, does there exist a subset of numbers which sums to zero?

Empirical Results: Sample efficiency (DP task)

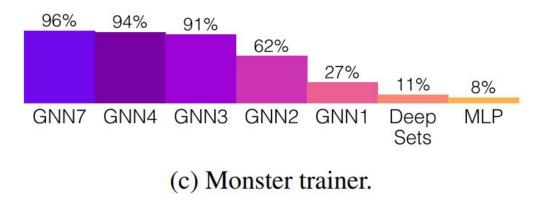


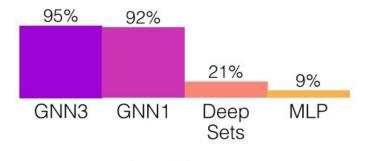


Empirical Results: Test Accuracy

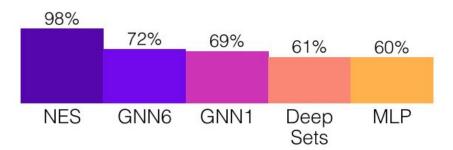


(a) Maximum value difference.





(b) Furthest pair.



(d) Subset sum. Random guessing yields 50%.



Thank You

