

Quantum Dimension Reduction of Hidden Markov Models

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Hidden Markov models (HMMs) are ubiquitous in time-series modelling, with applications ranging from chemical reaction modelling to speech recognition. These HMMs are often large, with high-dimensional memories. A recently-proposed application of quantum technologies is to execute quantum analogues of HMMs. Such quantum HMMs (QHMMs) are strictly more expressive than their classical counterparts, enabling the construction of more parsimonious models of stochastic processes. However, state-of-the-art techniques for QHMM compression, based on tensor networks, are only applicable for a restricted subset of HMMs, where the transitions are deterministic. In this work we introduce a pipeline by which *any* finite, ergodic HMM can be compressed in this manner, providing a route for effective quantum dimension reduction of general HMMs. We demonstrate the method on both a simple toy model, and on a speech-derived HMM trained from data, obtaining favourable memory–accuracy trade-offs compared to classical compression approaches.

I. INTRODUCTION

Hidden Markov models (HMMs) provide a compact description of discrete-time stochastic processes in terms of a finite internal memory that evolves stochastically while emitting observable symbols [1, 2]. They are used widely across scientific modelling and data analysis, including speech recognition and other sequential data [3–13]. As learned HMMs grow in size and connectivity, a central challenge is to reduce their effective memory cost while retaining the observable statistics that make them useful.

Classical reduction techniques, such as state merging, aim to simplify a model while preserving its predictions [14–18]. In practice, however, these methods can involve large intermediate representations or trade state reduction against loss of longer-range predictive structure when applied to realistic learned models with many states and rich transition patterns. This raises a basic question: given a complex HMM that fits data well, how much memory is *really* required to reproduce its observable statistics, and can that memory cost be reduced in a controlled way?

Quantum models of stochastic processes provide another route to memory reduction. By encoding predictive information into non-orthogonal quantum memory states, quantum simulators can reproduce the statistics of a classical process while reducing the required memory [19–29]. The q -sample construction makes this connection concrete by mapping the stationary statistics of a process to a translationally invariant quantum state on an infinite chain, with entanglement across a cut quantifying the memory resources needed for sampling [30–32]. For processes admitting a finite-dimensional q -sample iMPS, standard uniform-MPS algorithms allow controlled bond-dimension truncation, trading a small loss in fidelity rate for a large reduction in bond dimension [32, 33], corresponding to quantum models of stochastic processes with significantly reduced memory dimension compared to classical HMMs.

A key limitation is that existing iMPS compression results apply most cleanly when the underlying process admits a *deterministic* (or *unifilar*) presentation, where the next internal state is fixed by the current state and emitted symbol. In this case the q -sample admits a *normal* iMPS representation with a primitive transfer operator and a well-conditioned canonical form [31, 32, 34]. HMMs learned directly from data, however, are typically non-deterministic, and naive tensor-network constructions can yield non-normal iMPS (or mixed-state tensor-network descriptions) for which stable infinite-system truncation is not available [32]. This creates a practical gap between realistic learned HMMs and the class of truncated quantum models accessible to current iMPS-based compression pipelines.

Here we bridge that gap. We introduce a dilation that augments the output alphabet of any finite-state, stationary, ergodic HMM so that the resulting model is deterministic while preserving all finite-length word statistics on the original alphabet – without increasing the model’s memory dimension. The q -sample of the dilated process is guaranteed to be representable as a normal iMPS, enabling stable variational truncation to a target bond dimension \tilde{d} . From the compressed tensors we can reconstruct an effective compressed quantum model of the original process.

We demonstrate the method on (i) a tunable non-deterministic source family of toy models and (ii) a speech-derived HMM trained from data. In both cases we obtain a controlled trade-off between bond dimension and distortion. The compressed iMPS provides a direct specification of a quantum sampler with memory dimension \tilde{d} .

II. BACKGROUND

A. Classical models of stochastic processes

We consider a discrete-time stochastic process \mathcal{P} that generates a bi-infinite sequence of random variables $\{X_t\}_{t \in \mathbb{Z}}$, each taking values in a finite alphabet \mathcal{X} [35]. The process is fully specified by the joint distribution $\Pr(\dots, X_{-1}, X_0, X_1, \dots)$ over all times. In practice, modelling and simulating such a process requires a finite description of the statistical dependencies between past and future [36].

Hidden Markov models (HMMs) provide one such description [1, 37]. An HMM is specified by a tuple $(\mathcal{S}, \mathcal{X}, \{T^x\})$, where \mathcal{S} is a finite set of hidden states, \mathcal{X} is the set of observable symbols, and the transition tensor T^x has elements

$$T_{s's}^x = \Pr(S_{t+1} = s', X_t = x \mid S_t = s) \quad (1)$$

for all $s, s' \in \mathcal{S}$ and $x \in \mathcal{X}$. For each fixed state s the matrices satisfy $\sum_{s' \in \mathcal{S}} T_{s's}^x = 1$, so that they define a proper conditional distribution over next states and outputs.

A process has a *deterministic* HMM representation if the next internal state is uniquely determined by the current state and the emitted symbol [2, 38]. In terms of the transition structure this means that for every state s and symbol x there is at most one successor state s' with nonzero transition probability:

$$|\{s' : T_{s's}^x > 0\}| \leq 1 \quad \forall s \in \mathcal{S}, x \in \mathcal{X}. \quad (2)$$

Equivalently, given the initial state and the observed symbol sequence, the present internal state is uniquely determined. Deterministic models play a central role in the branch of complexity science known as computational mechanics: the ε -machine corresponds to the minimal deterministic HMM that exactly reproduces a process, and its memory cost is the Shannon entropy of the stationary distribution over causal states, the statistical complexity C_μ [2, 38], often interpreted as a measure of structure [36, 39, 40]. Non-deterministic HMMs, in contrast, can represent the same process with fewer states, but at the cost of ambiguous internal state trajectories conditioned on observations [41, 42].

Throughout this work we restrict attention to finite-state, finite-alphabet, stationary and ergodic processes, so that a unique stationary distribution over internal states exists and time-translation-invariant descriptions are well defined.

B. Quantum models of stochastic processes

Quantum models extend this framework by encoding predictive information into quantum memory states $\{|\sigma_j\rangle\}$ associated with internal configurations of the model [19, 23, 24]. The simulation proceeds via a joint evolution of the memory system and an output register,

implemented by an isometry (equivalently, a unitary on a larger space). Starting from an initial memory state, one applies this evolution and measures the output register to obtain the next symbol x , leaving the memory updated to the post-measurement state conditioned on that outcome. Repeated application of this procedure generates sequences with the same statistics as the target process. Such a procedure has been experimentally realised in multiple platforms [43–46].

More generally, a quantum hidden Markov model (QHMM) [25, 26, 28, 29, 47–49] on an alphabet \mathcal{X} can be specified by the tuple $(\mathcal{X}, \mathcal{H}, \rho_0, \{\mathcal{E}_x\}_{x \in \mathcal{X}})$, where ρ_0 is a density operator on the memory Hilbert space \mathcal{H} and $\{\mathcal{E}_x\}$ is a quantum instrument: each \mathcal{E}_x is completely positive and trace non-increasing, and $\sum_x \mathcal{E}_x$ is trace preserving. The probability of a word $w = x_1 \cdots x_L$ is

$$\Pr(w) = \text{Tr}(\mathcal{E}_{x_L} \circ \cdots \circ \mathcal{E}_{x_1}(\rho_0)). \quad (3)$$

The quantum statistical memory C_q is defined as the von Neumann entropy of the stationary memory state,

$$C_q = S(\rho) = -\text{Tr}(\rho \log_2 \rho), \quad \rho = \sum_j \pi_j |\sigma_j\rangle \langle \sigma_j|, \quad (4)$$

where π_j is the stationary probability of internal configuration j . Many processes admit models for which $C_q \leq C_\mu$, demonstrating a quantum memory advantage, and for some families the separation between C_q and C_μ can be unbounded [50–56]. Finite-dimensional quantum models can be constructed directly from the classical HMM [25, 29].

C. Matrix product states for deterministic models

A stochastic process \mathcal{P} over a finite alphabet \mathcal{X} can be encoded into a translationally invariant quantum state via its *q-sample* [31]. Informally, the *q*-sample is the infinite-chain limit of the pure state whose computational-basis amplitudes are square roots of classical word probabilities. For a length- L block $x_{t:t+L} := x_t x_{t+1} \cdots x_{t+L-1}$, one considers

$$|P(X_{t:t+L})\rangle := \sum_{x_{t:t+L} \in \mathcal{X}^L} \sqrt{P(x_{t:t+L})} |x_{t:t+L}\rangle, \quad (5)$$

and takes $L \rightarrow \infty$ in a manner compatible with stationarity.

When the *q*-sample admits an infinite matrix product state (iMPS) representation with site tensors $\{A^x\}_{x \in \mathcal{X}}$ and transfer matrix

$$E = \sum_{x \in \mathcal{X}} A^x \otimes (A^x)^*, \quad (6)$$

all finite-block measurement statistics are obtained from a *double-layer* contraction. Concretely, if the leading eigenvalue of E is nondegenerate, then boundaries are

irrelevant in the thermodynamic limit and one may express the block distribution in terms of the leading left and right eigenmatrices V_l and V_r of E as [31]

$$P_{\text{MPS}}(x_{t:t+L}) = \text{Tr}(A^{x_{t+L-1}\dagger} \cdots A^{x_t\dagger} V_l A^{x_t} \cdots A^{x_{t+L-1}} V_r). \quad (7)$$

Equation (7) is the appropriate probability-extraction formula for q -sample iMPSs, and it replaces any single-layer expression of the form $\langle l | A^{x_t} \cdots A^{x_{t+L-1}} | r \rangle$.

For unifilar HMMs (in particular, ε -machines), Yang *et al.* show that the choice

$$A_{s's}^x = \sqrt{T_{s's}^x} \quad (8)$$

fully represents the process, in the sense that $P_{\text{MPS}}(x_{t:t+L}) = P(x_{t:t+L})$ for all L , and moreover that the process is ergodic if and only if the transfer matrix E has a nondegenerate leading eigenvalue [31]. In addition, the canonical form of an iMPS can be constructed systematically from V_l and V_r via factorizations $V_r = W_r W_r^\dagger$ and $V_l = W_l^\dagger W_l$ followed by an SVD of $W_l W_r$ to obtain Schmidt coefficients and canonical tensors [31].

In this work, we will use Eq. (7) as the operative link between iMPS tensors and classical block statistics, and we explicitly gauge-fix our tensors into canonical form before interpreting them as Kraus operators. A compatible canonical-form framework and completeness relations are reviewed in Ref. [32] (Appendix A), where left- and right-canonical tensors satisfy $\sum_x (A_l^x)^\dagger A_l^x = \mathbb{I}$ and $\sum_x A_r^x (A_r^x)^\dagger = \mathbb{I}$, enabling a channel (instrument) interpretation of the site tensors [32].

D. Difficulties with non-deterministic HMMs

Direct application of MPS methods to non-deterministic HMMs encounters significant challenges. A naive construction might attempt to use the same element-wise square-root mapping $T^x \mapsto A^x$ as above. For non-deterministic models this typically yields a transfer operator E that is not primitive: it may have multiple dominant eigenvalues or leading eigenvectors that are not strictly positive. The resulting iMPS is non-normal, so its canonical form is either not unique or poorly conditioned. Without normality, standard truncation methods and tangent-space based infinite MPS algorithms become inapplicable or numerically unstable, and straightforward singular-value truncations along the virtual bonds often produce suboptimal approximations [32].

From the perspective of quantum implementations, one can represent general non-deterministic processes using matrix product density operators (MPDOs) or mixed-state tensor networks [25, 57, 58]. These constructions are more flexible but less suited to controlled dimension reduction, and they do not directly provide the normal iMPS structure required by existing compression schemes. In the remainder of this work we address these difficulties by constructing, for any finite

non-deterministic HMM, a dilated deterministic process whose q -sample iMPS is normal by construction. This provides the starting point for stable variational compression and for the compressed representations that we analyse in the following sections.

III. THEORETICAL RESULTS

Our aim is to start from a general finite-state, discrete-alphabet, stationary HMM and obtain a normal infinite matrix product state (iMPS) that can be compressed by standard tensor-network methods. The overall pipeline has four steps: (i) dilate the original HMM to a deterministic process on an augmented output alphabet; (ii) construct its q -sample iMPS; (iii) variationally truncate this iMPS to a reduced bond dimension; and (iv) reconstruct an effective model for the original outputs and quantify the approximation quality using the co-emission divergence rate (CDR).

Throughout we assume that the original HMM is finite-state, finite-alphabet, stationary and ergodic.

A. Dilation to a deterministic process

Let $(\mathcal{S}, \mathcal{X}, \{T^x\})$ be an HMM for a stationary, ergodic process \mathcal{P} . In general this model need not be deterministic: for a given state s and symbol x , there may be several possible successor states s' with $T_{s's}^x > 0$.

We quantify this local branching by

$$k(s, x) = |\{s' \in \mathcal{S} : T_{s's}^x > 0\}| \quad (9)$$

and define

$$d_y = \max_{s \in \mathcal{S}, x \in \mathcal{X}} k(s, x), \quad (10)$$

so that $1 \leq d_y \leq |\mathcal{S}|$. We introduce an auxiliary output alphabet $\mathcal{Y} = \{y_1, \dots, y_{d_y}\}$ and choose a labelling function

$$f : \mathcal{S} \times \mathcal{S} \times \mathcal{X} \rightarrow \mathcal{Y}, \quad (11)$$

which assigns a label $y = f(s, s', x)$ to each allowed transition $(s \rightarrow s')$ emitting symbol x . The only constraint on f is that it be injective for each fixed (s, x) :

$$s' \neq s'' \implies f(s, s', x) \neq f(s, s'', x) \quad \forall s \in \mathcal{S}, x \in \mathcal{X}. \quad (12)$$

Such a labelling always exists, because d_y is at least as large as the maximal branching $k(s, x)$.

The dilated model has the same hidden-state space \mathcal{S} and a composite output alphabet $\mathcal{X} \times \mathcal{Y}$. Its transition tensor is

$$T_{s's}^{(x,y)} = \begin{cases} T_{s's}^x, & \text{if } T_{s's}^x > 0 \text{ and } y = f(s, s', x), \\ 0, & \text{otherwise.} \end{cases} \quad (13)$$

This dilation has three key structural properties:

- *Determinism*: for each state s and composite symbol (x, y) there is at most one successor state s' with $T_{s's}^{(x,y)} > 0$.
- *Preservation of observable statistics*: marginalising over the auxiliary outputs y reproduces the same finite-length block probabilities on \mathcal{X} as the original process \mathcal{P} .
- *Ergodicity*: if the original HMM is ergodic, then the dilated HMM is also ergodic, since the underlying Markov chain on \mathcal{S} , obtained by summing over outputs, is unchanged.

Proofs are collected in Appendix B. The dilation therefore yields a finite-state, stationary, ergodic and deterministic representation of \mathcal{P} on the augmented alphabet $\mathcal{X} \times \mathcal{Y}$.

B. Constructing the q -sample iMPS

Given the deterministic dilated HMM $(\mathcal{S}, \mathcal{X} \times \mathcal{Y}, \{T^{(x,y)}\})$, we construct its q -sample iMPS [31] by taking the element-wise principal square root of the transition tensor,

$$A_{s's}^{(x,y)} = \sqrt{T_{s's}^{(x,y)}}, \quad (14)$$

for all $s, s' \in \mathcal{S}$ and $(x, y) \in \mathcal{X} \times \mathcal{Y}$. Treating the composite symbol (x, y) as a single physical index, these tensors define a translationally invariant iMPS on an infinite chain with physical dimension $d_{\text{phys}} = |\mathcal{X}| |\mathcal{Y}|$.

The probability of a finite block $(x_1, y_1), \dots, (x_L, y_L)$ is obtained by contracting the iMPS with stationary boundary data, for example in the standard transfer-matrix form. By construction and by the preservation property above, the marginal distribution over (x_1, \dots, x_L) coincides with that of the original process \mathcal{P} .

The corresponding transfer operator for the iMPS is

$$E = \sum_{x \in \mathcal{X}} \sum_{y \in \mathcal{Y}} A^{(x,y)} \otimes (A^{(x,y)})^*, \quad (15)$$

where $*$ denotes complex conjugation. Since the dilated HMM is finite-state, stationary, ergodic and deterministic, the associated q -sample iMPS has a *primitive* transfer operator with a unique leading eigenvalue $\eta_0 = 1$ and strictly positive left and right eigenvectors [31]. The iMPS is therefore *normal*, and blocking a finite number of sites yields an injective MPS with a unique canonical form and minimal bond dimension [34]. In practical computations we bring $\{A^{(x,y)}\}$ into mixed canonical form using standard gauge-fixing procedures.

The overall construction, from the original transition tensor through dilation to the site tensors of the iMPS and the associated transfer operators, is illustrated schematically in Fig. 1.

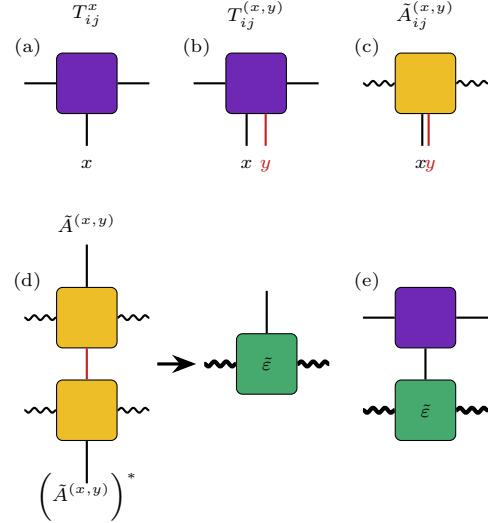


FIG. 1. Tensor network representations of stochastic models and their compression. (a) A transition matrix T_{ij}^x of a HMM can be represented as a rank-3 tensor; analogously, (b) the transition matrix of the dilated process $T_{ij}^{(x,y)}$ can be represented by a rank-4 tensor, as can (c) its element-wise square root $A_{ij}^{(x,y)}$. An array of these form an injective iMPS when the two output legs are grouped, enabling the application of iMPS compression methods to deduce a dimension-reduced iMPS with site tensors $\tilde{A}_{ij}^{(x,y)}$. The (d) transfer matrix of the reduced iMPS defines a quantum channel $\tilde{\mathcal{E}}$ when a Kronecker- δ is applied to the two visible output legs, implementing a compressed model of the original process. This can then (e) be paired with the original process to efficiently calculate their CDR.

C. Variational truncation at reduced bond dimension

The iMPS defined by $\{A^{(x,y)}\}$ is an exact representation of the dilated process, with bond dimension equal to the number of internal states $d_s = |\mathcal{S}|$ of the original HMM. To obtain a more compact model we seek an approximate iMPS with a reduced bond dimension $\tilde{d} < d_s$ that is as close as possible, in the many-body sense, to the original.

We adopt a uniform tangent-space variational approach for iMPS with fixed bond dimension [32, 33]. Given the normal iMPS $\{A^{(x,y)}\}$ with bond dimension d_s , we project it onto the manifold of translationally invariant iMPS with bond dimension \tilde{d} by solving the associated optimisation problem for a new set of tensors $\{\tilde{A}^{(x,y)}\}$. In practice this is implemented as an effective eigenvalue problem in the tangent space of the target manifold, solved iteratively using standard MPS routines.

Each iteration involves contractions of the transfer operator E with trial tensors of bond dimension \tilde{d} . We need never form E explicitly as a dense $d_s^2 \times d_s^2$ matrix; instead, we apply it as a linear map with cost that scales polynomially in d_s , \tilde{d} and the physical dimension

$d_{\text{phys}} = |\mathcal{X}| |\mathcal{Y}|$. The outcome is a compressed normal iMPS, specified by tensors $\{\tilde{A}^{(x,y)}\}$, that approximates the original dilated process while retaining translational invariance. For algorithmic details of how the variational truncation approach for iMPS is performed, we refer the reader to Ref. [33], with its application to quantum compression of deterministic HMMs discussed in Ref. [32]

D. Reconstructing an effective model

The truncated tensors $\{\tilde{A}^{(x,y)}\}$ define a translationally invariant iMPS approximation to the dilated (x, y) -process. From this we can construct a compressed quantum model of the dilated process, from which we can in turn construct a dimension-reduced QHMM of the original process by coarse-graining over the dilation.

A crucial technical point is that Kraus (instrument) normalisation is a gauge property of the iMPS representation. Following standard iMPS canonicalisation, we first gauge-fix the truncated tensors into a canonical form obtained from the leading left and right eigenmatrices of the truncated transfer operator [31, 32]. In left-canonical form the site tensors satisfy the completeness relation

$$\sum_{x \in \mathcal{X}} \sum_{y \in \mathcal{Y}} (\tilde{A}^{(x,y)})^\dagger \tilde{A}^{(x,y)} = \mathbb{I}, \quad (16)$$

and hence define a completely positive trace-preserving (CPTP) map on the bond space [32]. This is the sense in which the truncated iMPS specifies a physically valid sequential quantum generator.

We now group the Kraus operators by the observed symbol x by summing over the auxiliary label y . For each $x \in \mathcal{X}$ define the completely positive (CP) map

$$\tilde{\mathcal{E}}_x(\rho) := \sum_{y \in \mathcal{Y}} \tilde{A}^{(x,y)} \rho \tilde{A}^{(x,y)\dagger}. \quad (17)$$

Equation (16) implies that the unconditional channel $\tilde{\mathcal{E}} := \sum_x \tilde{\mathcal{E}}_x$ is trace preserving. Let $\tilde{\rho}_*$ denote its stationary state, i.e., a fixed point satisfying

$$\tilde{\rho}_* = \sum_{x \in \mathcal{X}} \tilde{\mathcal{E}}_x(\tilde{\rho}_*). \quad (18)$$

Then $\{\tilde{\mathcal{E}}_x\}$ forms a quantum instrument that generates a stationary process $\tilde{\mathcal{P}}$ on \mathcal{X} via the usual update rule: conditioned on observing x_t , the bond state updates as

$$\tilde{\rho}_{t+1} = \frac{\tilde{\mathcal{E}}_{x_t}(\tilde{\rho}_t)}{\text{Tr } \tilde{\mathcal{E}}_{x_t}(\tilde{\rho}_t)}, \quad \Pr_{\tilde{\mathcal{P}}}(x_t) = \text{Tr } \tilde{\mathcal{E}}_{x_t}(\tilde{\rho}_t). \quad (19)$$

Consequently, the probability of a word $w = x_1 \cdots x_L$ is

$$\Pr_{\tilde{\mathcal{P}}}(w) = \text{Tr} \left(\tilde{\mathcal{E}}_{x_L} \circ \cdots \circ \tilde{\mathcal{E}}_{x_1}(\tilde{\rho}_*) \right). \quad (20)$$

The dimension-reduced QHMM is then specified by the tuple $(\mathcal{X}, \tilde{\mathcal{H}}, \tilde{\rho}_0, \{\tilde{\mathcal{E}}_x\}_{x \in \mathcal{X}})$, where $\tilde{\mathcal{H}}$ is the Hilbert space of the memory of the compressed QHMM, and $\tilde{\rho}_0$ is the initial state (generally, taken to be the steady-state $\tilde{\rho}_*$).

E. Quantifying distance from exact process

For notational convenience we pass to the Liouville representation. Assign column-stacking vectorisation vec defined on matrix units by

$$\text{vec}(|i\rangle\langle j|) := |i\rangle \otimes |j\rangle. \quad (21)$$

With this convention one has the standard identity

$$\text{vec}(A\rho B) = (A \otimes B^\top) \text{vec}(\rho), \quad (22)$$

where $^\top$ denotes transpose in the computational basis. Write $|\rho\rangle\langle\rho| := \text{vec}(\rho) \in \mathbb{C}^{d^2}$. Then the CP map $\tilde{\mathcal{E}}_x$ in Eq. (17) is represented by a linear operator $G^{(x)}$ via

$$|\rho'\rangle\langle\rho'| = G^{(x)}|\rho\rangle\langle\rho|, \quad G^{(x)} = \sum_{y \in \mathcal{Y}} \tilde{A}^{(x,y)} \otimes (\tilde{A}^{(x,y)})^*, \quad (23)$$

where $*$ denotes complex conjugation. The trace functional is $\langle\langle \omega | := |\mathbb{I}\rangle\langle\mathbb{I}|$, so that $\langle\langle \omega | \rho \rangle\rangle = \text{Tr}(\rho)$. Hence the triple $(\mathcal{X}, |\rho_*\rangle\langle\rho_*|, \{G^{(x)}\})$ defines a finite-state linear generator – a generalised HMM (GHMM) [29, 37] – where for any word $w = x_1 \cdots x_L$,

$$\Pr_{\mathcal{P}}(w) = \langle\langle \omega | G^{(x_L)} \cdots G^{(x_1)} | \rho_* \rangle\rangle. \quad (24)$$

The operators $G^{(x)}$ need not be elementwise nonnegative or stochastic; the requirement is simply that Eq. (24) yields valid word probabilities.

To quantify how well $\tilde{\mathcal{P}}$ approximates the original process \mathcal{P} , we use the co-emission divergence rate (CDR) [59]. Let P and Q be stationary, ergodic processes described by finite-state linear generators (either HMMs or GHMMs) $\{L^x\}$ and $\{\hat{L}^x\}$. We define the associated transfer operators on the product state spaces by

$$\begin{aligned} E_P &:= \sum_{x \in \mathcal{X}} L^x \otimes L^x, \\ E_Q &:= \sum_{x \in \mathcal{X}} \hat{L}^x \otimes \hat{L}^x, \\ E_{PQ} &:= \sum_{x \in \mathcal{X}} L^x \otimes \hat{L}^x. \end{aligned} \quad (25)$$

and let μ_P , μ_Q , and μ_{PQ} denote their leading eigenvalues. The CDR is then given by

$$R_C(P, Q) = -\frac{1}{2} \log_2 \frac{\mu_{PQ}}{\sqrt{\mu_P \mu_Q}}. \quad (26)$$

While calculated from GHMM representations, this expression depends only on the induced word distributions, valid for any stationary and ergodic processes [59].

In our setting we take P to be the original HMM process \mathcal{P} on \mathcal{X} , with generators $L^x = T^x$, and Q to be the compressed process $\tilde{\mathcal{P}}$ generated by $\hat{L}^x = G^{(x)}$ as defined above. Their CDR, $R_C(\mathcal{P}, \tilde{\mathcal{P}})$, is the main observable figure of merit we report in our numerics.

F. Analytic bounds via fidelity divergence rates

The pipeline above produces, for each target bond dimension \tilde{d} , a compressed process $\tilde{\mathcal{P}}$ together with its CDR $R_C(\mathcal{P}, \tilde{\mathcal{P}})$, which we evaluate numerically from finite-state generators. Analytically, the dimension-reduction results of Ref. [32] control *fidelity-type* errors of the underlying q -sample iMPS. We therefore derive rigorous upper bounds on a \mathcal{X} -level *classical fidelity divergence rate* (CFDR), obtained from the dilated q -samples by data processing. This CFDR is a different, but closely analogous, distinguishability measure from the CDR R_C used in our plots.

Let $\{\lambda_k\}_{k=1}^{d_s}$ denote the *bond spectrum* of the dilated q -sample iMPS across a single cut, i.e. the eigenvalues of the stationary bond state ρ_\star in canonical form (equivalently, squared Schmidt singular values), ordered so that $\lambda_1 \geq \lambda_2 \geq \dots \geq \lambda_{d_s}$ and $\sum_k \lambda_k = 1$. For a truncated bond dimension \tilde{d} define the discarded tail weight

$$\varepsilon_{\tilde{d}} := \sum_{k > \tilde{d}} \lambda_k. \quad (27)$$

We write $R_F(|P_{xy}\rangle, |\tilde{P}_{xy}\rangle)$ for the quantum fidelity divergence rate (QFDR) between the exact and truncated (x, y) -dilated q -sample states, and $R_F(\mathcal{P}, \tilde{\mathcal{P}})$ for the CFDR on \mathcal{X} , defined by

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) := -\lim_{L \rightarrow \infty} \frac{1}{2L} \log_2 \sum_{\vec{x} \in \mathcal{X}^L} \sqrt{P^{(L)}(\vec{x}) \tilde{P}^{(L)}(\vec{x})}. \quad (28)$$

By applying dephasing in the (x, y) basis followed by tracing out the auxiliary register Y , fidelity monotonicity implies the data-processing bound

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq R_F(|P_{xy}\rangle, |\tilde{P}_{xy}\rangle), \quad (29)$$

proved in Appendix B. Ref. [32] then implies that, for sufficiently small $\varepsilon_{\tilde{d}}$, there exists a constant $c > 0$ (depending on the local physical dimension and the spectral gap of the transfer operator) such that

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq c \varepsilon_{\tilde{d}}. \quad (30)$$

The tail weight can in turn be bounded in terms of the bond entropy

$$H(\lambda) := -\sum_k \lambda_k \log_2 \lambda_k, \quad (31)$$

giving (Appendix B)

$$\varepsilon_{\tilde{d}} \leq \frac{H(\lambda)}{\log_2 d} \quad (\tilde{d} \geq 2), \quad (32)$$

and hence an entropy-based guarantee

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq c \frac{H(\lambda)}{\log_2 \tilde{d}}. \quad (33)$$

Finally, we connect $H(\lambda)$ to a simple algebraic quantity depending on the dilation. Let K be the “slice” matrix formed by horizontally concatenating all nonzero site tensors $A^{(x,y)}$, viewed as linear maps on the bond space,

$$K = [A^{(x_1,y_1)} \ A^{(x_2,y_2)} \ \dots]. \quad (34)$$

The column space of K contains the support of the stationary bond state, so $\text{rank}(K)$ upper-bounds the number of nonzero eigenvalues of ρ_\star , and therefore

$$H(\lambda) \leq \log_2 \text{rank } K. \quad (35)$$

Substituting into Eq. (33) yields the structural, label-aware bound

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq c \frac{\log_2 \text{rank } K}{\log_2 \tilde{d}}. \quad (36)$$

In the numerical results below we report the CDR R_C , because it is efficiently computable from finite-state generators. The bounds above instead provide rigorous certificates for the classical fidelity divergence rate R_F that is directly controlled by iMPS truncation theorems. Without additional assumptions one should not interpret these as direct upper bounds on R_C .

IV. EXAMPLES AND ANALYSIS

We now demonstrate and analyse the dilation-compression methodology on two examples. First, we consider a *Tunable Nondeterministic Source* (TNS), a generalisation of a non-deterministic generator [60] that has previously been used to exhibit quantum reductions in memory [25]. Here we use it as a controlled test bed for how compression performance depends on internal parameters and on the entanglement structure induced by the dilation. Second, we apply the method to a hidden Markov model trained on a real speech dataset and compare the compressed representations to a standard classical reduction baseline.

A. Illustrative model: N -state simple non-deterministic source

As a controlled test bed we use a generalised N -state TNS with internal states $\mathcal{S} = \{0, 1, \dots, N-1\}$ and a single parameter $p \in (0, 1)$ tuning the transition structure. For generic p and $N \geq 2$ the model is non-deterministic: conditioning on the emitted symbol does not uniquely fix the successor state. The transition structure is shown schematically in Fig. 2.

Starting from this TNS HMM we construct the dilated deterministic model according to Sec. III A, build its q -sample iMPS as in Sec. III B, and perform variational truncation at a sequence of reduced bond dimensions \tilde{d}

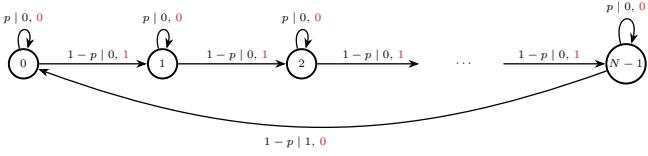


FIG. 2. HMM representation of the generalised N -state tunable non-deterministic source (TNS). Transition labels show ‘probability | emitted symbol’, with the auxiliary label symbol in red.

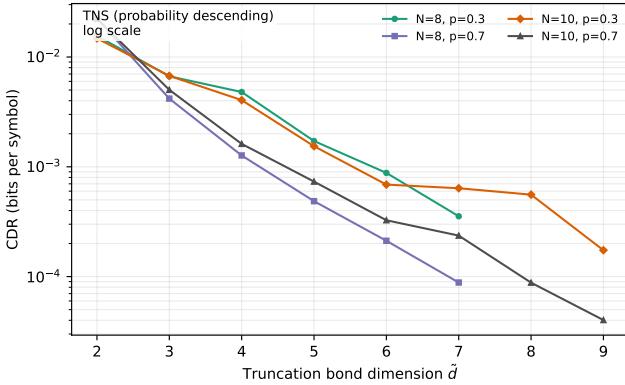


FIG. 3. TNS model compression results: co-emission divergence rate R_C between the original process and the reconstructed effective model as a function of truncated bond dimension \tilde{d} . Each curve corresponds to a different choice of the number of states N and internal parameter p .

following Sec. III C. For each choice of (N, p) and target \tilde{d} we reconstruct the effective model for the original alphabet and compute the co-emission divergence rate $R_C(\mathcal{P}, \tilde{\mathcal{P}})$ between the original and compressed processes, as described in Sec. III E.

Figure 3 shows the resulting CDR as a function of the truncated bond dimension \tilde{d} for several representative parameter choices. Each curve corresponds to a fixed pair (N, p) . In all cases the CDR decreases systematically as \tilde{d} increases, indicating that the variational procedure produces families of compressed models that converge toward the original process as more virtual resources are allowed. The rate of decrease depends strongly on both N and p : some parameter regimes reach a given CDR at much smaller \tilde{d} than others, reflecting differences in how strongly the process resists low-dimensional compression. This behaviour is also in line with the analytic picture of Sec. III F, where the loss induced by truncation is controlled by the tail of the bond spectrum of the (dilated) iMPS.

To understand this dependence more structurally, we examine the Schmidt spectra of the dilated iMPS before truncation. For each (N, p) we bring the iMPS into canonical form and compute the singular values across a single bond, which quantify the bipartite entanglement across that cut. Figure 4 shows the Schmidt coefficients

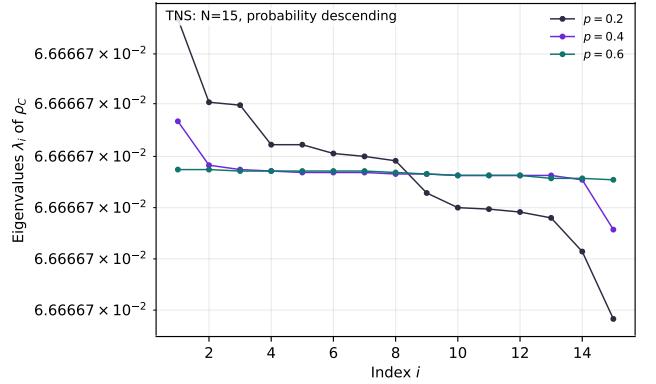


FIG. 4. Schmidt spectra of the dilated iMPS of the TNS for fixed $N = 15$ and varied p , ordered by decreasing magnitude. The shape of the spectra can vary, but parameter regimes with faster-decaying spectra are expected to be more amenable to truncation to small bond dimension.

as a function of their index for a fixed N and varied p . The decay patterns vary markedly: some spectra are rapidly decaying (concentrating most weight into a few leading modes), while others are much flatter. This also motivates the use of the variational method, as standard SVD truncation methods which work by discarding singular values work poorly on flat distributions.

Comparing Figs. 3 and 4, one finds that parameter choices with more rapidly decaying Schmidt spectra tend to achieve low CDR at smaller \tilde{d} , while flatter spectra require larger \tilde{d} to reach comparable accuracy. This is consistent with the intuition that the entanglement encoded in the dilated iMPS is a practical proxy for the structural complexity that survives the dilation and resists compression.

B. Application to a speech-derived HMM

To assess the practical utility of the method we apply it to a hidden Markov model trained on a subset of the Google Speech Commands dataset [13]. Each audio clip is mapped to a sequence of acoustic feature vectors using Mel-frequency cepstral coefficients (MFCCs), including time-derivative features [61]. We then discretise these features by vector quantisation using MiniBatch k -means, yielding a finite output alphabet [62]. Finally, we fit a categorical (edge-emitting) HMM by maximum likelihood via the expectation-maximisation (or *Baum-Welch*) procedure [3, 63]. The resulting learned model is strongly non-deterministic, making it a realistic test case for the dilation step.

We take this trained HMM as the target process \mathcal{P} and apply our dilation-compression pipeline to obtain a compressed quantum model of the process. To benchmark against a classical reduction pipeline, we also perform greedy state merging directly on the original

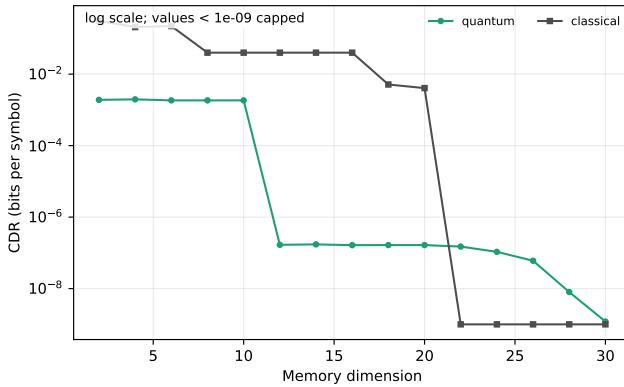


FIG. 5. Speech-derived HMM compression results: comparison of quantum dimension reduction and a classical greedy state-merging baseline. Horizontal axis reports memory dimension as classical state count or quantum bond dimension. Vertical axis reports CDR R_C (bits per symbol, log scale). Values below 10^{-9} are displayed at 10^{-9} for visibility.

learned HMM. In each merge step we choose the pair of states that minimises a stationary-weighted KL objective defined on the one-step predictive distributions $p_s(x, s') = T_{s's}^x$, and we update the merged state by a simple stationary-mixture lumping rule. We then evaluate the CDR between the original HMM and each merged HMM at the corresponding state counts.

We emphasise that this merging routine is intended as a transparent and computationally inexpensive *baseline* rather than a best-in-class classical reduction method. It is greedy, uses a local one-step objective, and does not optimise sequence-level divergences such as the CDR directly; more sophisticated classical reductions (e.g. global objectives, multi-step lookahead, or spectral methods) may achieve stronger performance in some regimes. The purpose of the baseline is to provide a concrete reference curve against which the effect of the dilation–compression pipeline can be assessed on the same learned model.

Figure 5 compares the quantum reduction curve (memory dimension \tilde{d}) with the classical merging curve (retained HMM state count). In the strongly compressed regime (memory dimension $\lesssim 20$), the quantum models achieve substantially smaller CDR, often by orders of magnitude, than this greedy classical baseline at the same nominal memory dimension. Notably, the quantum curve exhibits a sharp improvement around $\tilde{d} \approx 12$, consistent with the variational truncation needing only few states to capture the dominant modes of the dilated iMPS. By contrast, the classical baseline only approaches the numerical floor once the retained state count is sufficiently large (here around $\gtrsim 22$ states), suggesting that a moderate number of learned states can be merged with negligible sequence-level distortion, whereas more aggressive classical reductions rapidly degrade performance.

C. Impact of the labelling function

The dilation procedure of Sec. III A contains a genuine degree of freedom: the choice of the labelling function $f : \mathcal{S} \times \mathcal{S} \times \mathcal{X} \rightarrow \mathcal{Y}$ used to assign auxiliary outputs to transitions. Different admissible labellings (all satisfying the injectivity constraint) can induce different entanglement structures in the dilated iMPS. Since truncation performance is sensitive to the bond spectrum, it is natural to ask how strongly the choice of f affects compressibility in practice.

To probe this, we fix a TNS instance and compare several simple labelling strategies that differ only in how they assign the auxiliary symbols y to the allowed transitions, while keeping the auxiliary alphabet size $|\mathcal{Y}|$ fixed. For each choice of f we construct the corresponding dilated iMPS, perform variational truncation across a range of bond dimensions \tilde{d} , reconstruct the effective models, and compute the CDR.

Figure 6(a) shows $R_C(\mathcal{P}, \tilde{\mathcal{P}})$ as a function of \tilde{d} for the different labelling strategies. The curves differ markedly: some labellings yield low CDR already at small \tilde{d} , while others require substantially larger bond dimensions to reach comparable accuracy. In this sense the labelling is not merely cosmetic; it acts as an optimisation parameter that can materially change the achievable CDR– \tilde{d} trade-off. This observation also matches the structural picture in Sec. III F, where label-dependent quantities (such as the slice structure) can upper-bound entropic tails and hence influence error guarantees.

The corresponding Schmidt spectra of the dilated iMPS for the same labellings are shown in Fig. 6(b). Different assignments of y produce distinct decay patterns. Labellings with more rapidly decaying spectra tend to yield the lowest CDR at small \tilde{d} , while flatter spectra yield poorer compression performance, reinforcing the role of the induced entanglement structure as a practical predictor of compressibility.

A full optimisation of f over all admissible assignments is a nontrivial combinatorial problem and is beyond the scope of the present work. The examples here show, however, that even simple heuristic labellings can significantly change the practical trade-off between bond dimension and CDR, suggesting that learning or optimising good labelling strategies is an important direction for future research.

V. DISCUSSION AND CONCLUSION

We introduced a general framework for mapping non-deterministic HMMs to matrix product state representations, enabling techniques for their implementation with compressed quantum models to be applied. We achieve with a dilation procedure that takes any finite, stationary, ergodic HMM to a deterministic model on an enlarged output alphabet that preserves all observable statistics on the original symbols. The q -sample of this

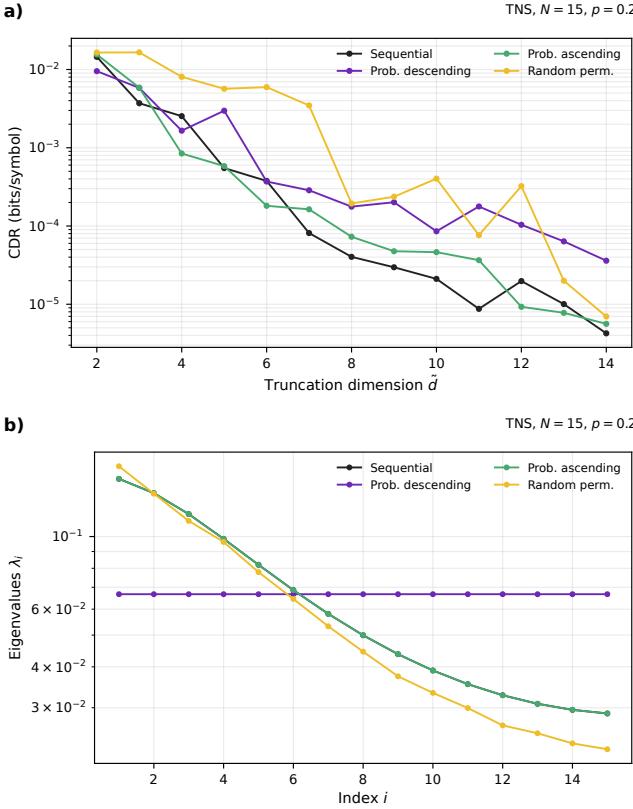


FIG. 6. (a) Impact of labelling function on CDR for TNS model with fixed parameters (N, p). Each curve corresponds to a different strategy for assigning auxiliary labels y to transitions. (b) Schmidt spectra of the dilated iMPS for each of the above labelling strategies; different assignments of auxiliary labels y produce distinct entanglement spectra that correlate with compression performance. In this result the probability ascending strategies values exactly coincide with the sequential strategy.

dilated process is representable by a normal iMPS with bond dimension $d_s = |\mathcal{S}|$, which can be compressed using standard uniform-MPS tangent-space methods. From the compressed tensors we reconstruct quantum model of the original process, with reduced memory dimension.

We applied this pipeline to a TNS toy model and to a speech-derived HMM learned from data. In both cases we obtain families of compressed models that interpolate smoothly between the original process and low-bond approximations. Empirically the CDR decreases monotonically with \tilde{d} , and there is a broad regime in which $\tilde{d} \ll d_s$ while $R_C(\mathcal{P}, \tilde{\mathcal{P}})$ remains small. This supports

the practical value of the dilation–compression pipeline as a dimension-reduction tool for practical quantum compression of HMMs

The examples also clarify how compressibility depends on the entanglement structure of the diluted q -sample. For the TNS family, different choices of the internal parameter p produce markedly different Schmidt spectra: rapidly decaying spectra admit accurate truncations at small \tilde{d} , while flatter spectra require larger bond dimensions to achieve comparable CDR. This supports the view that entanglement in the diluted iMPS is a useful proxy for structural complexity that resists compression.

The most immediate extensions of this work are practical. First, the labelling function f is a genuine design degree of freedom: our results show that it can reshape the entanglement structure of the diluted q -sample and substantially change the achievable CDR at fixed \tilde{d} . This suggests an algorithmic direction in which the dilation is not treated as a fixed preprocessing step, but as something to be chosen (or learned) to produce dilations that are intrinsically easier to compress.

Second, the dilation–compression pipeline provides a systematic route from large learned HMMs to small quantum samplers with an explicit and interpretable resource parameter \tilde{d} . This opens the door to using tensor-network diagnostics (bond spectra, entropies, canonical form data) as practical predictors of which learned models are likely to admit aggressive compression without significantly distorting sequence statistics.

Finally, while we reported CDR because it is operationally meaningful and computationally accessible from finite-state generators, the analytic results in Sec. IIIF give rigorous control of a fidelity-type divergence rate that is directly inherited from iMPS truncation theorems. Bridging these two viewpoints more tightly is a natural theoretical direction: one would like conditions under which guarantees in fidelity rate translate into guarantees for process distinguishability measures like CDR, and conversely, diagnostics that predict CDR behaviour directly from tensor-network data. Developing such links would strengthen the pipeline as both a practical reduction tool and a route to principled performance guarantees for quantum stochastic simulation.

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Appendix A: Properties of the dilation

In this Appendix we collect the technical arguments underlying the structural properties of the dilation. We work throughout with the dilated q -sample iMPS for the process over (x, y) and its compressed version at bond dimension \tilde{d} , as constructed in Secs. III B and III C.

We start by recording the basic structural properties of the dilation defined in Sec. III A. Recall that the original HMM $(\mathcal{S}, \mathcal{X}, \{T^x\})$ is mapped to a dilated HMM $(\mathcal{S}, \mathcal{X} \times \mathcal{Y}, \{T^{(x,y)}\})$ with transition tensor

$$T_{s's}^{(x,y)} = \begin{cases} T_{s's}^x, & \text{if } T_{s's}^x > 0 \text{ and } y = f(s, s', x), \\ 0, & \text{otherwise,} \end{cases} \quad (\text{A1})$$

where the labelling function $f : \mathcal{S} \times \mathcal{S} \times \mathcal{X} \rightarrow \mathcal{Y}$ is assumed to be injective in its second argument for each fixed (s, x) .

Lemma 1 (Deterministicity of the dilation). *For each state $s \in \mathcal{S}$ and composite symbol $(x, y) \in \mathcal{X} \times \mathcal{Y}$ there is at most one successor $s' \in \mathcal{S}$ with $T_{s's}^{(x,y)} > 0$.*

Proof. Fix s and x . For each s' with $T_{s's}^x > 0$ the construction assigns a single label $y = f(s, s', x)$. The injectivity of f for fixed (s, x) implies that $s' \neq s''$ gives $f(s, s', x) \neq f(s, s'', x)$. Hence for any pair (x, y) there is at most one s' such that $T_{s's}^{(x,y)} > 0$. \square

Lemma 2 (Preservation of observable statistics). *Let \mathcal{P} be the process on \mathcal{X} generated by the original HMM and let \mathcal{P}_{dil} be the process on \mathcal{X} obtained from the dilated HMM by marginalising over \mathcal{Y} . Then for all block lengths L and strings (x_1, \dots, x_L) ,*

$$\Pr_{\mathcal{P}}(x_1, \dots, x_L) = \Pr_{\mathcal{P}_{\text{dil}}}(x_1, \dots, x_L). \quad (\text{A2})$$

Proof. For any s, s' and x we have

$$\sum_{y \in \mathcal{Y}} T_{s's}^{(x,y)} = \sum_{y:y=f(s,s',x)} T_{s's}^x = T_{s's}^x, \quad (\text{A3})$$

since at most one y contributes. Thus the conditional distribution of (S_{t+1}, X_t) given S_t is unchanged when we marginalise over Y_t . Iterating this equality along the chain yields equality of all finite-length block probabilities on \mathcal{X} . \square

Lemma 3 (Ergodicity of the dilation). *If the original HMM is stationary and ergodic, then the dilated HMM is also stationary and ergodic.*

Proof. The underlying Markov chain on \mathcal{S} , obtained by summing over outputs, is the same in both models:

$$\sum_{x,y} T_{s's}^{(x,y)} = \sum_x T_{s's}^x. \quad (\text{A4})$$

Irreducibility and aperiodicity of this chain are therefore inherited from the original HMM, and the stationary distribution over \mathcal{S} carries over unchanged. Hence the dilated HMM is stationary and ergodic. \square

Lemma 4 (Square-root tensors reproduce word statistics for unifilar generators). *Let $(\mathcal{S}, \mathcal{A}, \{T^a\}_{a \in \mathcal{A}})$ be a finite-state, edge-emitting unifilar HMM for a stationary process on alphabet \mathcal{A} (in our application $\mathcal{A} = \mathcal{X} \times \mathcal{Y}$). Write the transition probabilities as $T_{s's}^a = \Pr(S_{t+1} = s', A_t = a | S_t = s)$. Assume the underlying hidden-state Markov chain $P := \sum_{a \in \mathcal{A}} T^a$ is ergodic with stationary distribution π .*

Define site matrices $A^a \in \mathbb{R}^{|\mathcal{S}| \times |\mathcal{S}|}$ by

$$A_{s's}^a := \sqrt{T_{s's}^a}. \quad (\text{A5})$$

Let $\rho_\star := \text{diag}(\pi)$ be the diagonal matrix with entries π_s . Then for every word $w = a_1 a_2 \cdots a_L \in \mathcal{A}^L$,

$$\Pr_{\text{HMM}}(w) = \text{Tr}(A^{a_L} \cdots A^{a_1} \rho_\star A^{a_1\dagger} \cdots A^{a_L\dagger}). \quad (\text{A6})$$

Equivalently, the completely positive maps $\mathcal{E}_a(\rho) := A^a \rho A^{a\dagger}$ define a quantum instrument whose word probabilities from the stationary bond state ρ_\star agree exactly with the original unifilar HMM.

Proof. Fix a word $w = a_1 \cdots a_L$ and write $M_w := A^{a_L} \cdots A^{a_1}$. Since ρ_\star is diagonal,

$$\begin{aligned} \text{Tr}(M_w \rho_\star M_w^\dagger) &= \sum_{s_0 \in \mathcal{S}} (\rho_\star)_{s_0 s_0} \sum_{s_L \in \mathcal{S}} |(M_w)_{s_L s_0}|^2 \\ &= \sum_{s_0 \in \mathcal{S}} \pi_{s_0} \sum_{s_L \in \mathcal{S}} |(M_w)_{s_L s_0}|^2. \end{aligned} \quad (\text{A7})$$

Now use unifilarity: for each current state s and symbol a there is at most one successor state $\delta(s, a)$ with $T_{\delta(s,a),s}^a > 0$. Hence, for fixed s_0 , there is at most one compatible internal-state path s_1, s_2, \dots, s_L satisfying $s_t = \delta(s_{t-1}, a_t)$ for all t . Therefore each column s_0 of M_w has at most one nonzero entry, located at row

$s_L = \delta(\cdots \delta(s_0, a_1) \cdots, a_L)$ when the path exists. Moreover, along that path,

$$(M_w)_{s_L s_0} = \prod_{t=1}^L \sqrt{T_{s_t s_{t-1}}^{a_t}} \implies |(M_w)_{s_L s_0}|^2 = \prod_{t=1}^L T_{s_t s_{t-1}}^{a_t}. \quad (\text{A8})$$

Summing over s_L in (A7) therefore removes the final-state index without introducing cross-terms:

$$\sum_{s_L} |(M_w)_{s_L s_0}|^2 = \prod_{t=1}^L T_{s_t s_{t-1}}^{a_t}, \quad (\text{A9})$$

with the understanding that the product is zero if the path does not exist. Substituting back into (A7) gives

$$\text{Tr}(M_w \rho_\star M_w^\dagger) = \sum_{s_0 \in \mathcal{S}} \pi_{s_0} \prod_{t=1}^L T_{s_t s_{t-1}}^{a_t}. \quad (\text{A10})$$

The right-hand side is exactly the standard unifilar-HMM expression for the stationary word probability $\Pr_{\text{HMM}}(w)$ (sum over initial state weighted by π , with the internal path fixed by unifilarity). This proves (A6). \square

Relation to the q -sample construction Lemma 4 shows that the square-root tensors always reproduce the *classical* word statistics for any unifilar presentation when probabilities are extracted via the induced instrument. For predictive presentations (e.g. ε -machines) this iMPS further coincides with the q -sample state in the sense of Ref. [31]; for general nonpredictive unifilar presentations one should not assume this stronger identification, even though the measured statistics agree.

Appendix B: Error Bounds

1. From quantum fidelity rate to a classical Bhattacharyya rate

Let $|P_{xy}\rangle$ and $|\tilde{P}_{xy}\rangle$ denote the infinite-chain q -sample states of the exact and truncated dilated processes over $\mathcal{X} \times \mathcal{Y}$. For concreteness we define the quantum fidelity divergence rate (QFDR) as

$$R_F(|P_{xy}\rangle, |\tilde{P}_{xy}\rangle) = -\lim_{L \rightarrow \infty} \frac{1}{2L} \log_2 F(\rho_L, \tilde{\rho}_L), \quad (\text{B1})$$

where ρ_L and $\tilde{\rho}_L$ are the reduced density operators on L sites and $F(\rho, \sigma)$ is the quantum fidelity.

The following lemma relates QFDR to a classical fidelity divergence rate on \mathcal{X} , defined by the blockwise Bhattacharyya coefficient $\sum_{\vec{x}} \sqrt{P^{(L)}(\vec{x}) \tilde{P}^{(L)}(\vec{x})}$.

Lemma 5 (Classical fidelity rate bounded by QFDR). *Let \mathcal{P} and $\tilde{\mathcal{P}}$ be the processes on \mathcal{X} obtained by marginalising the exact and truncated dilated q -samples over \mathcal{Y} .*

Define the classical fidelity divergence rate

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) := -\lim_{L \rightarrow \infty} \frac{1}{2L} \log_2 \sum_{\vec{x} \in \mathcal{X}^L} \sqrt{P^{(L)}(\vec{x}) \tilde{P}^{(L)}(\vec{x})}. \quad (\text{B2})$$

Then

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq R_F(|P_{xy}\rangle, |\tilde{P}_{xy}\rangle). \quad (\text{B3})$$

Proof. Consider the reduced density operators ρ_L and $\tilde{\rho}_L$ on L sites. Apply two completely positive trace-preserving (CPTP) maps to both states: (i) dephasing in the computational basis $\{|x_1, y_1; \dots; x_L, y_L\rangle\}$; and (ii) partial trace over the auxiliary outputs y_1, \dots, y_L . Let Φ denote the composition of these maps. Fidelity is monotone under CPTP maps, so

$$F(\rho_L, \tilde{\rho}_L) \leq F(\Phi(\rho_L), \Phi(\tilde{\rho}_L)). \quad (\text{B4})$$

The outputs $\Phi(\rho_L)$ and $\Phi(\tilde{\rho}_L)$ are diagonal density matrices on \mathcal{X}^L encoding the classical block distributions $P^{(L)}$ and $\tilde{P}^{(L)}$. Their quantum fidelity reduces to the classical fidelity coefficient $\sum_{\vec{x}} \sqrt{P^{(L)}(\vec{x}) \tilde{P}^{(L)}(\vec{x})}$. Taking $-\frac{1}{2L} \log_2(\cdot)$ and passing to $L \rightarrow \infty$ yields the claim. \square

2. Truncation and quantum fidelity rate

Let $\{\lambda_k\}_{k=1}^{d_s}$ be the Schmidt coefficients of the dilated iMPS across a fixed bond, ordered so that $\lambda_1 \geq \lambda_2 \geq \dots \geq \lambda_{d_s}$ and $\sum_k \lambda_k = 1$. For a target bond dimension \tilde{d} we define the discarded tail weight

$$\varepsilon_{\tilde{d}} := \sum_{k>\tilde{d}} \lambda_k. \quad (\text{B5})$$

The effect of discarding Schmidt weight at a single bond of a normal iMPS and replacing it with a variationally optimal truncated iMPS is analysed in Ref. [32]. We state the relevant scaling result:

Lemma 6 (QFDR versus Schmidt tail). *For the normal dilated iMPS and its variational truncation at bond dimension \tilde{d} , there exists a constant $c > 0$ (depending on the local physical dimension and the spectral gap of the transfer operator) such that, for sufficiently small $\varepsilon_{\tilde{d}}$,*

$$R_F(|P_{xy}\rangle, |\tilde{P}_{xy}\rangle) \leq c \varepsilon_{\tilde{d}}. \quad (\text{B6})$$

Sketch. Discarding Schmidt weight $\varepsilon_{\tilde{d}}$ and constructing the optimal variational approximation at bond dimension \tilde{d} perturbs the iMPS by an amount linear in $\varepsilon_{\tilde{d}}$ in appropriate norms. For a normal iMPS with a primitive transfer operator, a finite-block overlap bound can be derived in terms of $\varepsilon_{\tilde{d}}$ and the spectral gap. Passing to the infinite-chain limit yields the stated bound on the fidelity divergence rate. The full argument is given in Ref. [32]. \square

Combining Lemmas 5 and 6 yields

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq c \varepsilon_{\tilde{d}}. \quad (\text{B7})$$

3. Tail weight and Schmidt entropy

We now bound the tail weight $\varepsilon_{\tilde{d}}$ in terms of the Schmidt entropy

$$H(\lambda) := -\sum_k \lambda_k \log_2 \lambda_k. \quad (\text{B8})$$

Lemma 7 (Entropy controls tail). *Let $\{\lambda_k\}$ be a probability distribution in non-increasing order and let $\varepsilon_{\tilde{d}} = \sum_{k>\tilde{d}} \lambda_k$ for some integer $\tilde{d} \geq 2$. Then*

$$\varepsilon_{\tilde{d}} \leq \frac{H(\lambda)}{\log_2 \tilde{d}}. \quad (\text{B9})$$

Proof. For $k > \tilde{d}$ we have $\lambda_k \leq \lambda_{\tilde{d}}$. Since $\sum_{k \leq \tilde{d}} \lambda_k \leq 1$, it follows that $\tilde{d} \lambda_{\tilde{d}} \leq 1$ and hence $\lambda_{\tilde{d}} \leq 1/\tilde{d}$. Thus $\lambda_k \leq 1/\tilde{d}$ for all $k > \tilde{d}$.

Restricting the entropy sum to the tail gives

$$\begin{aligned} H(\lambda) &= -\sum_k \lambda_k \log_2 \lambda_k \geq -\sum_{k>\tilde{d}} \lambda_k \log_2 \lambda_k \\ &= \sum_{k>\tilde{d}} \lambda_k \log_2 \frac{1}{\lambda_k}. \end{aligned} \quad (\text{B10})$$

For $k > \tilde{d}$ we have $\lambda_k \leq 1/\tilde{d}$, so $\log_2(1/\lambda_k) \geq \log_2 \tilde{d}$, and therefore

$$H(\lambda) \geq \sum_{k>\tilde{d}} \lambda_k \log_2 \tilde{d} = \varepsilon_{\tilde{d}} \log_2 \tilde{d}. \quad (\text{B11})$$

Rearranging yields the claimed inequality. \square

Substituting Lemma 7 into Eq. (B7) gives the entropy-based bound quoted in the main text:

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq c \frac{H(\lambda)}{\log_2 \tilde{d}}. \quad (\text{B12})$$

4. Slice matrix and support of the stationary bond state

To relate $H(\lambda)$ to an algebraic quantity depending on the dilation, we consider the stationary bond density operator ρ_\star of the dilated iMPS. In canonical form, ρ_\star is the fixed point of the bond channel

$$\mathcal{E}(\rho) = \sum_{x \in \mathcal{X}} \sum_{y \in \mathcal{Y}} A^{(x,y)} \rho A^{(x,y)\dagger}. \quad (\text{B13})$$

The eigenvalues of ρ_\star are the Schmidt coefficients $\{\lambda_k\}$ across the corresponding bond.

Define the slice matrix K by horizontally concatenating all nonzero site tensors $A^{(x,y)}$, viewed as linear maps on the bond space:

$$K = [A^{(x_1, y_1)} \ A^{(x_2, y_2)} \ \dots]. \quad (\text{B14})$$

The column space of K is the span of the ranges of the individual $A^{(x,y)}$.

Lemma 8 (Support contained in the slice span). *Let ρ_\star be the stationary bond state of the dilated iMPS. Then the support of ρ_\star is contained in the column space of K , and hence*

$$\text{rank}(\rho_\star) \leq \text{rank}(K). \quad (\text{B15})$$

Proof. Let ρ_0 be any initial positive operator with full support. Iterating the bond channel gives $\rho_{n+1} = \mathcal{E}(\rho_n)$. Each term $A^{(x,y)}\rho_n A^{(x,y)\dagger}$ has columns in the range of $A^{(x,y)}$, and therefore in the column space of K . Hence ρ_n has support contained in that space for all $n \geq 1$. For a primitive channel \mathcal{E} , the sequence ρ_n converges to the unique fixed point ρ_\star as $n \rightarrow \infty$. The column space of K is closed, so ρ_\star also has support contained in it. The rank bound follows. \square

The Schmidt entropy is the von Neumann entropy of ρ_\star in bits. For any density matrix of rank r , the entropy is maximised by the uniform distribution on its support and

satisfies $H(\lambda) \leq \log_2 r$. Applying this with $r = \text{rank}(\rho_\star)$ and using Lemma 8 yields

$$H(\lambda) \leq \log_2 \text{rank}(\rho_\star) \leq \log_2 \text{rank}(K). \quad (\text{B16})$$

5. Combined slice-rank bound

Combining Eq. (B12) with Eq. (B16) gives the slice-rank bound

$$R_F(\mathcal{P}, \tilde{\mathcal{P}}) \leq c \frac{\log_2 \text{rank } K}{\log_2 \tilde{d}}, \quad (\text{B17})$$

which appears as Eq. (36) in the main text. The rank of K depends explicitly on the chosen labelling function f through the set of nonzero slices $A^{(x,y)}$, making this a genuinely label-aware certificate that links the achievable compression error to the structure induced by the dilation.