# NVT Umbrella Sampling and Free Energy Profiling using WHAM

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This illustrates the concept of umbrella sampling under the NVT ensemble and demonstrates how to compute the energy profile from the sampling data.

## 1. Umbrella Sampling

When investigating a process with a high energy barrier using molecular dynamics simulations, a more efficient sampling method is to divide the reaction coordinate ( $\xi$ ) into multiple windows, each denoted as  $\xi_i$ . In each window, a harmonic biasing potential ( $\omega(\xi_i)$ ) is applied to enhance sampling and help the system overcome the barrier. Umbrella sampling is then used to reconstruct the unbiased potential of mean force  $A^u$  (PMF) from the biased distributions.

$$A_i^b = A_i^u + \omega(\xi_i) \tag{1}$$

$$A_i^b = A_i^u + k(\xi_i - \xi_{i,0}) \tag{2}$$

Here,  $A_i^b$  and  $A_i^u$  represent the biased and unbiased free energies for each window, respectively. The term  $\omega(\xi_i)$  denotes the harmonic biasing potential,  $\xi_i$  is the reaction coordinate, and  $\xi_{i,0}$  is the equilibrium position (center) of the harmonic potential in window i.

We can compute the biased probability distribution  $P_{\xi}^{b}$  along the reaction coordinate from the MD simulation. Our goal is to calculate the unbiased free energy  $(A^{u}(\xi))$  or PMF from biased probability distribution  $P^{b}(\xi)$ .

$$A^{u}(\xi) = f\left(P^{b}(\xi)\right) \tag{3}$$

#### 1.1 Canonical ensemble (NVT)

In the NVT the Helmholtz energy can be compute from probability distribution:

$$A^{u}(\xi) = -K_B T \ln P_{\xi}^{u} \tag{4}$$

The probability distribution along the reaction coordinate  $\xi$  can be compute by integrating out all degrees of freedom except the  $\xi$  in Boltzmann distribution :

$$P^{u}(\xi) = \frac{\int \delta\left[\xi(q) - \xi\right] e^{-\beta A^{u}(q)} dq}{\int e^{-\beta A^{u}(q)} dq}$$

$$\tag{5}$$

where  $\delta[\xi(q) - \xi] = 1$ , when  $\xi(q) = \xi$ . In this case, the  $P^b(\xi)$  can be compute in same way as adding the bias potential to the previous equation 5.

We can compute the  $P^{u}(\xi)/P^{b}(\xi)$  as following:

$$\frac{P^{u}(\xi)}{P^{b}(\xi)} = \frac{\int \delta\left[\xi(q) - \xi\right] e^{-\beta A^{u}(q)} dq}{\int e^{-\beta A^{u}(q)} dq} \cdot \frac{\int e^{-\beta\left[A^{u}(q) + \omega(\xi(q))\right]} dq}{e^{-\beta\omega(\xi)} \int \delta\left[\xi(q) - \xi\right] e^{-\beta A^{u}(q)} dq}$$
(6)

$$P^{u}(\xi) = P^{b}(\xi)e^{\beta\omega(\xi)} \left\langle e^{-\beta\omega(\xi)} \right\rangle \tag{7}$$

we replacing the equation 7 into equation 4:

$$A^{u}(\xi) = -K_{B}T \ln P^{b}(\xi) - \omega(\xi) - K_{B}T \ln \left\langle e^{-\beta\omega(\xi)} \right\rangle$$
 (8)

$$= -K_B T \ln P^b(\xi) - \omega(\xi) + F \tag{9}$$

where  $F = -K_B T \ln \langle e^{-\beta \omega(\xi)} \rangle$ , it is constant in each window. This equation 9 allows computation of unbiased free energy from biased probability distribution in each window.

### WHAM Analysis

It is worth mentioning that the free energy we calculated earlier is defined with respect to a well-characterized probability distribution. In the context of umbrella sampling, this means that for each window i, we can compute a local free energy profile  $A_i^u(\xi)$ . The key challenge is then to combine these individual profiles into a global free energy landscape over the entire reaction coordinate  $\xi$ .

Previously, we often did not concern ourselves with the value of parameter F, because what typically matters is the free energy difference  $\Delta A^u$ . However, when combining data from multiple windows, the values of F become important, since they determine the relative weights  $w_i(\xi)$  associated with each window. These weights influence how each window contributes to the reconstruction of the unbiased global free energy profile.

$$A^{u}(\xi) = \sum_{i}^{n_{w}} w_{i}(\xi) A_{i}^{u}(\xi)$$

$$\tag{10}$$

where i is index of window,  $n_w$  is total number of windows,  $A^u(\xi)$  is unbiased global free energy profile and  $A^u_i(\xi)$  is unbiased free energy for each windows. Here the  $w_i(\xi)$  can be calculated as [1], Then we can iterate through the following process:

$$W_i(\xi) = \frac{a_i(\xi)}{\sum_{j=0}^{n_w} a_j}$$
 (11)

$$a_i(\xi) = N_i e^{-\beta \omega_i(\xi) + \beta F_i} \tag{12}$$

$$P^{u}(\xi) = \sum_{i}^{n_w} W_i(\xi) P_i^{u}(\xi) \tag{13}$$

$$e^{-\beta F_i} = \int P^u(\xi)e^{-\beta\omega_i(\xi)}d\xi \tag{14}$$

### Références

[1] Shankar Kumar, John M Rosenberg, Djamal Bouzida, Robert H Swendsen, and Peter A Kollman. The weighted histogram analysis method for free-energy calculations on biomolecules. i. the method. *Journal of computational chemistry*, 13(8):1011–1021, 1992.