

# Network Science

2019. október 14.

# Network models

# Percolation and generating functions

## Network models

E-R model

Generating function  
formalism

Quick overview on generating functions in general:

# Percolation and generating functions

## Network models

### E-R model

#### Generating function formalism

Quick overview on generating functions in general:

- For a discrete random variable  $X$  that can take non-negative integer values with a probability distribution given by  $P(X = k) = p_X(k)$ , the corresponding **generating function** is defined as

$$G_X(z) = \sum_{k=0}^{\infty} z^k p_X(k).$$

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$$p_X(k) = \frac{1}{k!} \left. \frac{d^k G_X(z)}{dz^k} \right|_{z=0}.$$

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- The  $m$ -th moment of the distribution can be obtained from the generating function as

$$\langle X^m \rangle = \langle k^m \rangle = \left[ z \frac{d}{dz} \right]^m G_X(z) \Big|_{z=1},$$

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which for the case of the expected value is equivalent to

$$\langle X \rangle = \langle k \rangle = G'_X(z=1).$$

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- If  $X_1, X_2, \dots, X_n$  are independent variables and  $Z = \sum_{i=1}^n X_i$ , then

$$G_Z(x) = \prod_{i=1}^n G_{X_i}(x).$$



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The discrete distributions in our game:

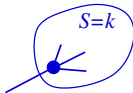
$p(k)$



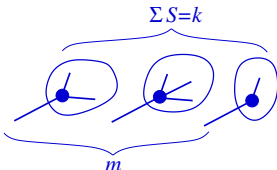
$I(k)$



$H(k)$



$H_m(k)$



- $p(k)$  is the degree distribution.
- $I(k) = P(\text{a rand. chosen node is in a component of size } k).$
- $H(k) = P(\text{a rand. chosen link has a component of size } k \text{ at one end}).$
- $H_m(k) = P(\text{the sum of the comps. at one end of } m \text{ rand. chosen links adds up to } k).$

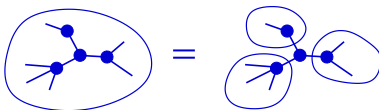
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Main idea:



$$\begin{aligned} \rightarrow I(k) &= p(0)H_0(k-1) + p(1)H_1(k-1) + p(2)H_2(k-1) + \dots \\ &\quad + p(m)H_m(k-1) + \dots = \sum_{m=0}^{\infty} p(m)H_m(k-1) \end{aligned}$$

By taking the generating function of both sides we obtain

$$\begin{aligned} G_I(x) &= \sum_{k=0}^{\infty} \sum_{m=0}^{\infty} p(m)H_m(k-1)x^k = \\ &= \sum_{k=0}^{\infty} \sum_{m=0}^{\infty} p(m) \frac{1}{(k-1)!} \frac{d^{k-1}}{dx^{k-1}} G_{H,m}(x) \Big|_{x=0} x^k \end{aligned}$$

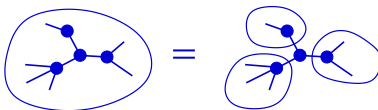
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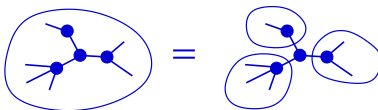
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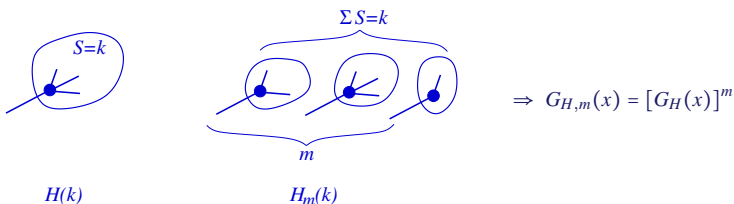
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 &= \sum_{k=0}^{\infty} \sum_{m=0}^{\infty} p(m) \frac{1}{(k-1)!} \left. \frac{d^{k-1}}{dx^{k-1}} [G_H(x)]^m \right|_{x=0} x^k \\
 &= \sum_{m=0}^{\infty} p(m) [G_H(x)]^m x = xG(G_H(x)),
 \end{aligned}$$

where  $G(x)$  is the generating function of the degree distribution  $p(k)$ .

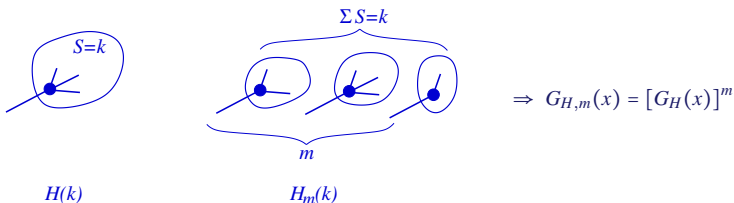
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- $I(k) = P(\text{rand. chosen node is in a component of size } k).$

→ The mean of the component size for a randomly chosen node is

$$\begin{aligned}\langle S \rangle &= G'_I(1) = [xG(G_H(x))]'|_{x=1} = G(G_I(1)) + G'(1)G'_H(1) = \\ &= 1 + \langle k \rangle G'_H(1),\end{aligned}$$

where  $G'(1) = \langle k \rangle$  is the average degree.

- How could we calculate  $G'_H(1)$ ?

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$$\begin{aligned} \rightarrow H(k) &= q(0)H_0(k-1) + q(1)H_1(k-1) + q(2)H_2(k-1) + \dots \\ &+ q(m)H_m(k-1) + \dots = \sum_{m=0}^{\infty} q(m)H_m(k-1) \end{aligned}$$

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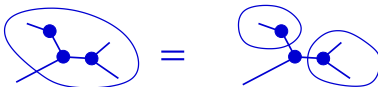
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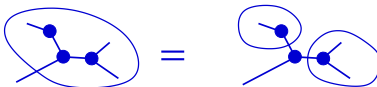
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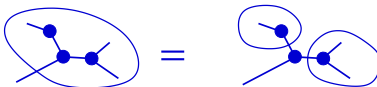
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- By substituting back we obtain

$$\langle S \rangle = 1 + \langle k \rangle G'_H(1) = 1 + \frac{\langle k \rangle}{1 - G'_q(1)}$$

→ The critical point is where

$$G'_q(1) = 1$$

- $G_q(x)$  can be expressed based on the degree distribution:  
 $q(k) = P(\text{ we have a node with degree } k+1 \text{ at one end of a rand. chosen link } ),$

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- The  $G'_q(1)$  is closely related to the expected value of the number of second neighbours.
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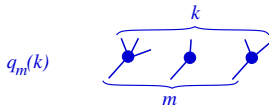
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$$\begin{aligned} G_{n,2}(x) &= \sum_{k=0}^{\infty} \sum_{m=0}^{\infty} p(m) q_m(k) x^k = \\ &= \sum_{k=0}^{\infty} \sum_{m=0}^{\infty} p(m) \frac{1}{k!} \frac{d^k}{dx^k} G_{m,q}(x) \Big|_{x=0} x^k = \\ &= \sum_{k=0}^{\infty} \sum_{m=0}^{\infty} p(m) \frac{1}{k!} \frac{d^k}{dx^k} [G_q(x)]^m \Big|_{x=0} x^k = \\ &= \sum_{m=0}^{\infty} p(m) [G_q(x)]^m = G(G_q(x)) \\ z_2 = \langle n_2 \rangle &= G'_{n,2}(1) = G'(1) G'_q(1) = \langle k \rangle G'_q(1) \\ \rightarrow G'_q(1) &= \frac{z_2}{\langle k \rangle} = \frac{z_2}{z_1} \end{aligned}$$

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## The critical point of percolation

- Based on the above, the expected value of the component size is

$$\begin{aligned}\langle S \rangle &= 1 + \frac{\langle k \rangle}{1 - G'_q(1)} = 1 + \frac{\langle k \rangle}{1 - z_2 / \langle k \rangle} = \\ &= 1 + \frac{\langle k \rangle^2}{\langle k \rangle - z_2} = 1 + \frac{z_1^2}{z_1 - z_2}\end{aligned}$$

- Consequences:

$z_1 > z_2 \rightarrow$  small, isolated clusters

$z_1 = z_2 \rightarrow$  CRITICAL POINT!

$z_1 < z_2 \rightarrow$  giant component



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- Based on the above, the expected value of the component size is

$$\begin{aligned}\langle S \rangle &= 1 + \frac{\langle k \rangle}{1 - G'_q(1)} = 1 + \frac{\langle k \rangle}{1 - z_2 / \langle k \rangle} = \\ &= 1 + \frac{\langle k \rangle^2}{\langle k \rangle - z_2} = 1 + \frac{z_1^2}{z_1 - z_2}\end{aligned}$$

- Consequences:

$z_1 > z_2 \rightarrow$  small, isolated clusters

$z_1 = z_2 \rightarrow$  **CRITICAL POINT!**

$z_1 < z_2 \rightarrow$  giant component

# Percolation and generating functions

## Network models

### E-R model

#### Generating function formalism

## Percolation in the E-R-model

- What does this give for the E-R graph?
- The degree distribution can be approximated by a Poisson distribution,

$$\begin{aligned}p(k) &= \binom{N}{k} p^k (1-p)^{N-k} \simeq \frac{\langle k \rangle^k}{k!} e^{-\langle k \rangle}, \\ \rightarrow G(x) &= e^{\langle k \rangle (x-1)} \\ G_q(x) &= \frac{G'(x)}{\langle k \rangle} = e^{\langle k \rangle (x-1)} = G(x),\end{aligned}$$

thus, for the critical point we receive

$$G'_q(1) = G'(1) = \langle k \rangle = 1.$$

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$$\begin{aligned} z_2 &= \langle k \rangle \langle q(k) \rangle = \langle k \rangle \sum_{k=0}^{\infty} k q(k) = \langle k \rangle \sum_{k=0}^{\infty} k \frac{k+1}{\langle k \rangle} p(k+1) = \\ &= \sum_{k=0}^{\infty} (k+1-1)(k+1)p(k+1) = \\ &= \underbrace{\sum_{k=0}^{\infty} (k+1)^2 p(k+1)}_{\langle k^2 \rangle} - \underbrace{\sum_{k=0}^{\infty} (k+1)p(k+1)}_{\langle k \rangle} = \langle k^2 \rangle - \langle k \rangle. \end{aligned}$$

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- Since  $\langle k^2 \rangle$  is diverging in a scale-free network, according to this calculation they always contain a giant component!