

**Machine Learning (911.236)**

## Exercise sheet A

**Exercise 1.**

2 P.

Lets consider the class  $\mathcal{H}$  of Boolean conjunctions over (at most)  $d$  Boolean literals.

Our domain set here is  $\mathcal{X} = \{0, 1\}^d$  and the label set is  $\mathcal{Y} = \{0, 1\}$ . A Boolean literal  $x_i, i \in [d]$  is either one, zero or not included in the conjunction. We say the empty conjunction *always* returns 1. For instance, with  $d = 3$ , we could have a conjunction of the form  $x_1 \wedge \bar{x}_3$  as one possible hypothesis (reading:  $x_1$  *and* not  $x_3$  – here,  $x_2$  does not appear at all).

Example: Take  $d = 3$  and let, for the sake of argument, the *true labeling function* be  $x_1 \wedge \bar{x}_3$ . In that case, a training set (of size  $m = 3$ ) could look like this:

$$S = (((1, 0, 1), 0), ((0, 0, 1), 0), ((1, 0, 0), 1))$$

Show that  $\mathcal{H}$  is PAC learnable via ERM. That is, show that for any labeling function,  $f$ , and any distribution  $\mathcal{D}$  over  $\mathcal{X}$ , if realizability holds, then with probability  $1 - \delta$  over the choice of

$$m \geq \dots$$

samples (drawn i.i.d. according to  $\mathcal{D}$  and labeled by  $f$ ), we have that  $L_{\mathcal{D},f}(h_S) \leq \epsilon$ .

*Hint: Look at the hypothesis class  $\mathcal{H}$  carefully (does this fall into the already discussed setting of the lecture?)*

**Exercise 2.**

2 P.

Lets consider the hypothesis class of *monotone* conjunctions over (at most)  $d$  Boolean literals (monotone means we do not have negated Boolean literals). Our domain set is  $\mathcal{X} = \{0, 1\}^d$ , the label set is  $\mathcal{Y} = \{0, 1\}$ . One example, for  $d = 3$ , would be  $h(\mathbf{x}) = x_1 \wedge x_3$ , but  $x_1 \wedge \bar{x}_3$  would not be in that class). Assume realizability and specify an ERM algorithm.

**Exercise 3.**

3 P.

Let  $\mathcal{X}$  be a discrete domain set,  $\mathcal{Y} = \{0, 1\}$  our label set and let

$$\mathcal{H} = \{h_z : z \in \mathcal{X}\} \cup h^-$$

where

$$h_z(x) = \begin{cases} 1, & \text{if } x = z \\ 0, & \text{otherwise} \end{cases}.$$

Here,  $h^-$  denotes the hypothesis that is constant 0, i.e.,  $\forall x \in \mathcal{X} : h(x) = 0$ .

Consider the following ERM algorithm (returning the ERM hypothesis  $h_S$ ): if there is a positive instance,  $x^+$ , in the training set  $S$ , return  $h_{x^+}$ . If no positive instance exists in  $S$ , return  $h^-$ .

Proof that  $\mathcal{H}$  is PAC learnable via this ERM algorithm. That is, show that for any labeling function,  $f$ , and any distribution  $\mathcal{D}$  over  $\mathcal{X}$ , if realizability holds, then with probability  $1 - \delta$  over the choice of

$$m \geq \dots$$

samples (drawn i.i.d. according to  $\mathcal{D}$  and labeled by  $f$ ), we have that  $L_{\mathcal{D},f}(h_S) \leq \epsilon$ .

*Hint: Make a case distinction for the case where (1)  $h^-$  is the true labeling function and (2) there actually is a unique positive instance in  $S$ , i.e., the true labeling function,  $f$  was some  $h_z$ . What are the cases where  $L_{\mathcal{D},f}(h_S) > \epsilon$ ?*

**Total #points: 7 P.**