

## Lesson 8: VC Dimensions

### Infinite hypothesis spaces

$$m \geq \frac{1}{\epsilon} (\ln |H| + \ln(\frac{1}{\delta}))$$

Haussler theorem breaks with infinite hypothesis spaces.

For example: linear separators, artificial NN, decision tree with continuous input.

### Maybe not so bad

Consider example:

$$X : \{1, 2, \dots, 10\}$$

$$H : h(x) = \{x \leq \theta \text{ where } \theta \text{ is real}\}$$

Syntactic hypotheses space: All the things you can write

Semantic hypothesis space: All the functionally different hypothesis.

Though there are infinite hypotheses, there are find semantically relevant hypotheses.

### Power of a hypothesis space

What is the largest set of inputs that the hypothesis class can label in all possible ways?

In the above hypothesis:  $H : h(x) = \{x \leq \theta \text{ where } \theta \text{ is real}\}$ , there is no way for a pair of data points to be labeled in all possible ways. It can however label **one** point in all possible ways (two ways).

### What VC stands for

**Shattering** – labeling in all possible ways.

**Vapnik-Chervonenkis dimension** – the largest set of inputs shattered by a class of learners.

This is related with the amount of data needed for learning.

### Quiz: interval training

$X = \text{Reals}$   $H = \{h(x) = \{x \text{ in } [a, b] - \text{a real interval}\}\}$

Has VC dimension of 2.

#### To prove:

To prove VC is at least something: There exists a arrangement of data points, for all labelling combination, there exists a hypothesis that can separate them correctly.

To prove VC is less than something: For all arrangement of data points, there exists a labelling combination, s.t. there is no hypothesis can separate them.

### Quiz: linear separators

$X = \mathbb{R}^2$

$H = \{h(x) = w^T x \geq \theta\}$

Has VC dimension of 3.

### The rings

The  $d$ -dimensional hyperplane as VC dim  $d + 1$

VC dimension often is the number of the parameters.

### Quiz: polygons (convex)

$X : \mathbb{R}^2$

$H$ : points inside some convex polygon (any number of edges)

VC dimension is “infinite”. (Put all data points on a circle, connect the the positive points to form a convex polygon).

### Sample complexity and VC dimension

Update Haussler’s theorem with VC dimension:

infinite case:

$$m \geq \frac{1}{\epsilon} (8 * VC(H) * \lg(\frac{13}{\epsilon}) + 4 * \lg(\frac{2}{\delta}))$$

finite case:

$$m \geq 1/\epsilon(\ln|H| + \ln(1/\delta))$$

## VC dimension of finite $H$

Upper bound:  $d = VC(H)$  implies there exist  $2^d$  (binary classification problem) distinct concepts (each gets a different  $h$ )

$$2^d \leq |H| \text{ and } d \leq \log_2|H|$$

## Fundamental Theorem of Machine Learning

$H$  is PAC-learnable if and only if VC dimension is finite.

## Summary

- VC dimension. Shattering
- VC relates to hypothesis space parameters (“true” number of parameters)
- VC relates to finite hypothesis space size.
- Sample complexity related to VC dimension.
- VC dimension captures PAC-learnability