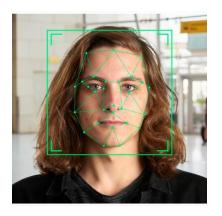


Interpreting AI Systems Through Features, Data, and Model Components: A Tour of Attribution Methods

Shichang (Ray) Zhang 04/08/2025

The Al Advancement





DeepFace human-level face recognition in 2014 (97.35% accuracy)

Image credit: Forbes 2020

You
When will AI replace human?

All is unlikely to completely replace humans. It is designed to assist and enhance human capabilities in specific tasks, but it cannot replicate the full range of human emotions, creativity, or decision-making.

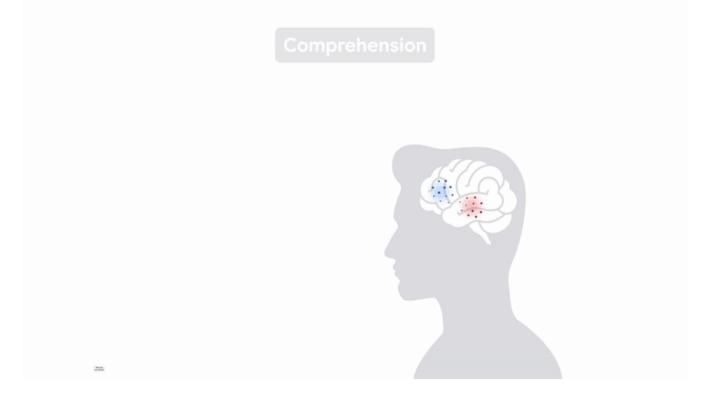
7R6R

Ground truth shown in gray

AlphaFold
Accurate prediction of protein structures

The Al Advancement





Neural activity in the human brain aligns linearly with LLM embeddings

[Goldstein et al., 2025]

The Al Advancement



Comprehension



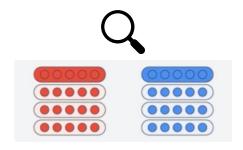
Neural activity in the human brain aligns linearly with LLM embeddings

[Goldstein et al., 2025]

The "Why" Question



Why?



Mind of Al



Human Brain

Why Is The "Why" Question Important?





User Trust



Data Insight



Model Enhancement

What Specific "Why" Questions Can We Ask?



- How is an input processed?
- How does training data shape the model?
- How does each model component influence model behavior?
- Answer: Interpret Al via Attribution
 - Zhang, S., Han, T., Bhalla, U., and Lakkaraju, H. (2025). Building Bridges, Not Walls-Advancing Interpretability by Unifying Feature, Data, and Model Component Attribution. https://arxiv.org/pdf/2501.18887

Outline



- The Attribution Problem
- Attribution Methods
- A Unified View of Attribution
- Cross-Aspect Innovation and Connections to Other Areas of Al

Outline

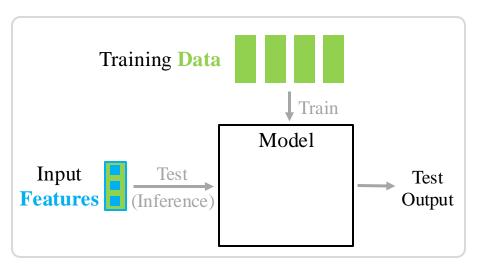


- The Attribution Problem
- Attribution Methods
- A Unified View of Attribution
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The Attribution Problem

VE RI

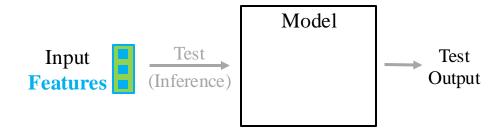
- Consider an abstraction of an Al system
- How to explain the model output? Attribution



Feature Attribution



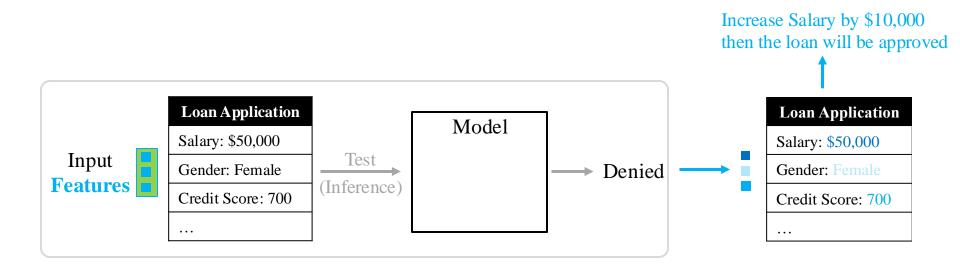
- Why this output for these input features?
- Feature attribution quantifies how features influence the model's output
 - Test time, without altering model parameters



Feature Attribution



Justify prediction, gain trust, and provide recourse by counterfactual explanations

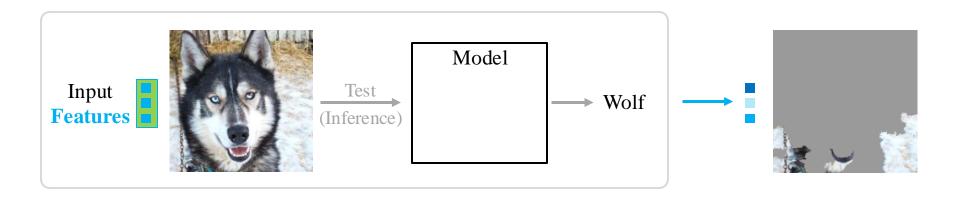


[Wachter et al, 2018] 12

Feature Attribution



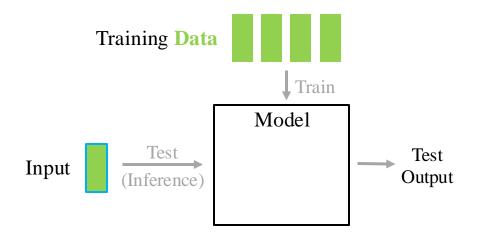
- Justify prediction, gain trust, and provide recourse by counterfactual explanations
- Identify spurious correlations



[Ribeiro et al, 2016]

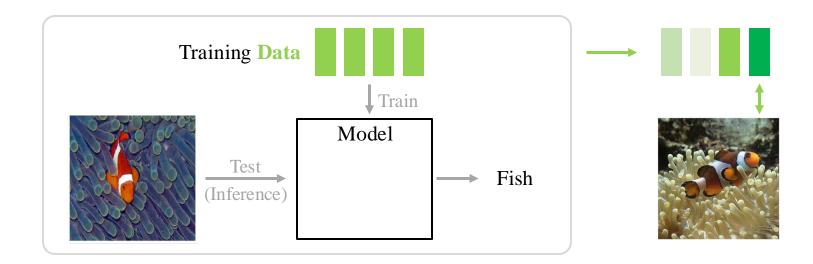


- Why this output for these training data points?
- Data attribution studies how the training data shape model behavior





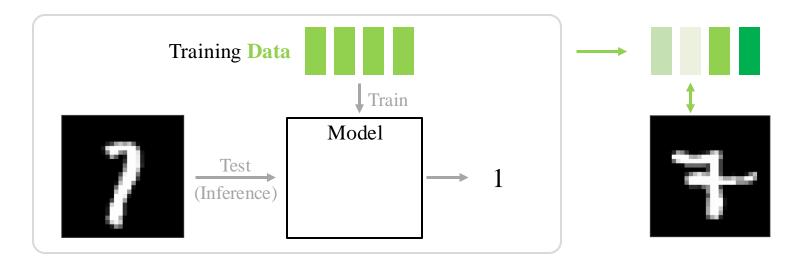
Characterize training data properties and value



[Koh & Liang, 2017]



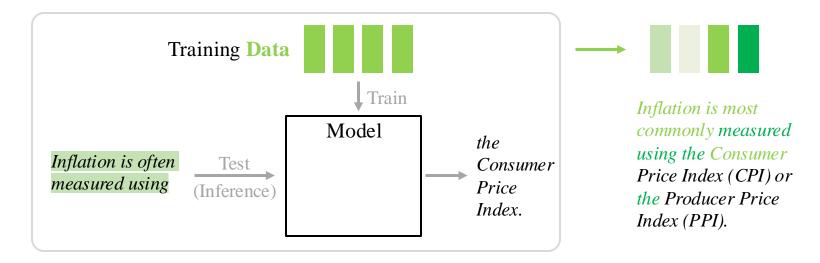
- Characterize training data properties and value
- Justify harmful data



[Koh & Liang, 2017] 16



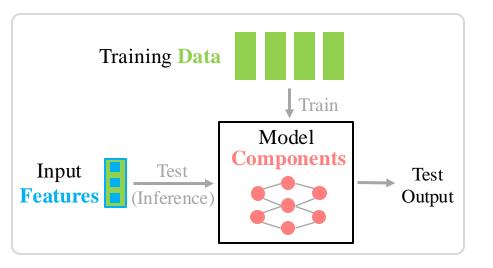
- Characterize training data properties and value
- Justify harmful data



[Grosse et al, 2023] 17

The Attribution Problem

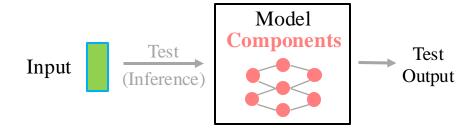




Component Attribution



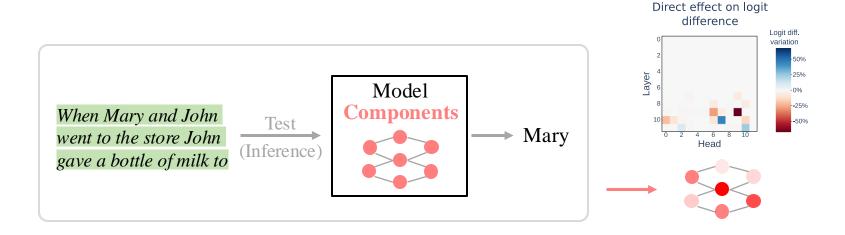
- Why this output for these model components?
- Component attribution analyzes how model components contribute to its output
 - Components have various definitions, e.g., neurons, attention heads, etc.



Component Attribution



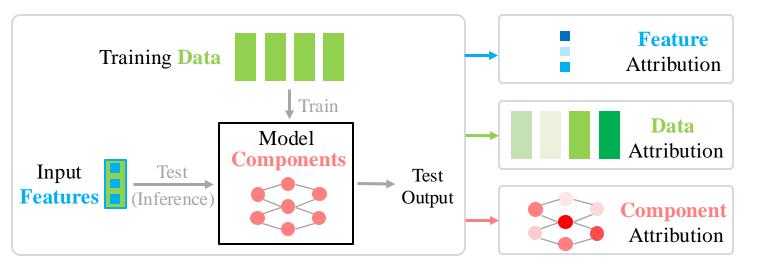
- Why this output for these model components?
- Component attribution analyzes how model components contribute to its output
 - Components have various definitions, e.g., neurons, attention heads, etc.



[Wang et al, 2022]

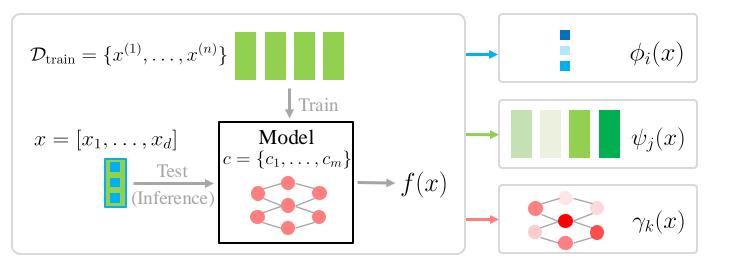
Three Types of Attribution





Formalization of The Attribution Problem





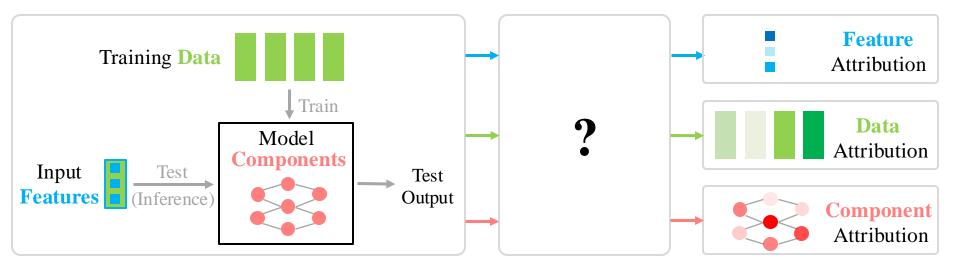
Outline



- The Attribution Problem
- Attribution Methods
- A Unified View of Attribution
- Cross-Aspect Innovation and Connections to Other Areas of Al

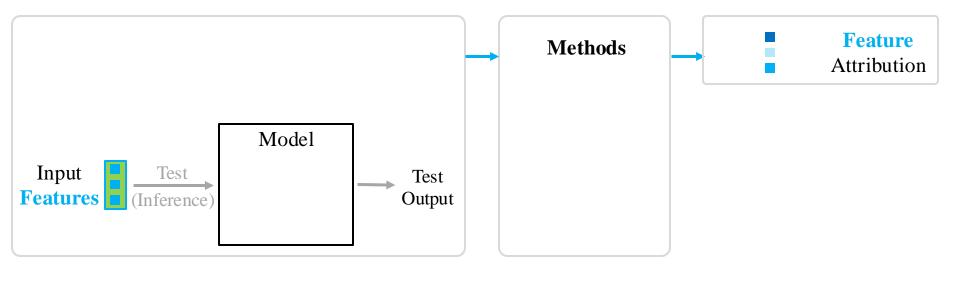
How Are These Attribution Results Achieved?





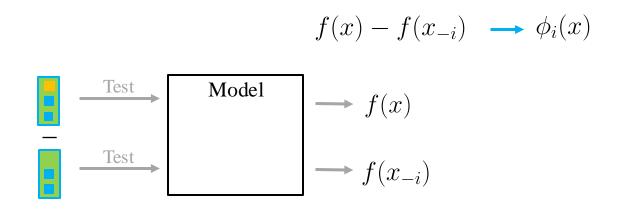
Feature Attribution Methods





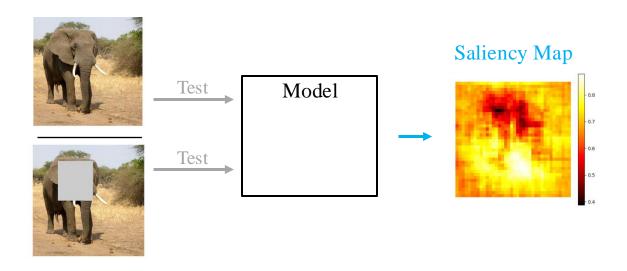


- Direct Perturbation
 - Perturb features and observe output changes



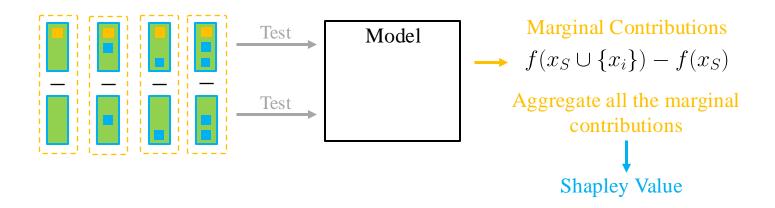


- Direct Perturbation
 - Perturb features and observe output changes
 - Occlusion



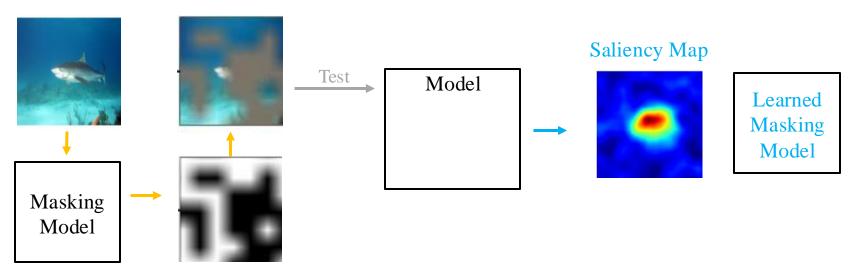


- Feature interactions?
- Game-Theoretic Perturbation
 - Features as players, model processing as a game. Fairly distribute outcome
 - -2^d marginal contributions



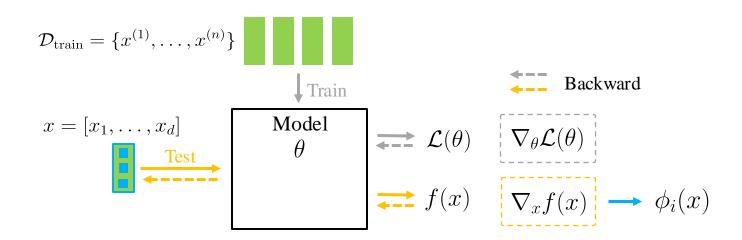


- Perturbation Mask Learning
 - Perturbations can be seen as binary masks
 - Why not make them continuous and learnable?
 - The masking model can be applied to other inputs





- Parameter gradients for model training vs. features gradients for attribution
- Measure output sensitivity to input features; No updates to model parameters





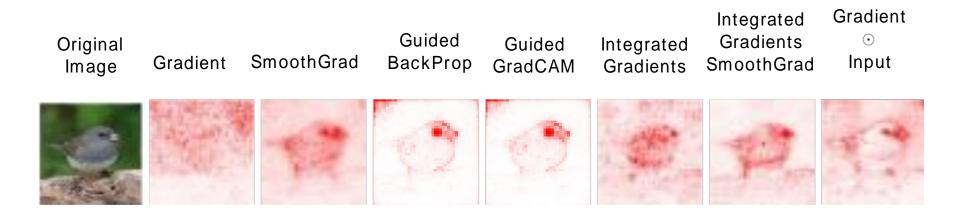
"Vanilla" Gradients







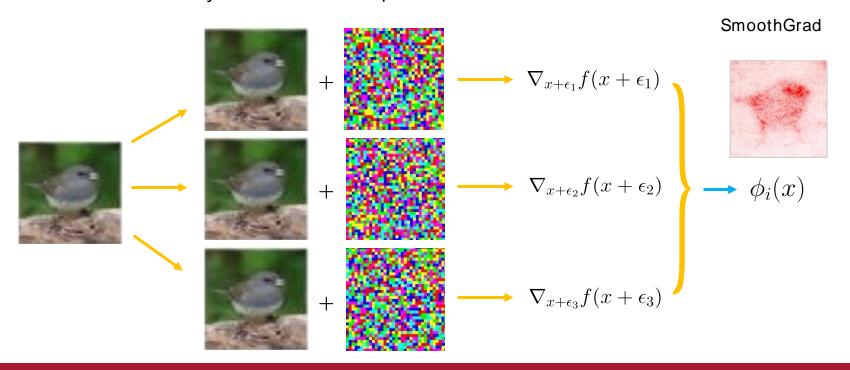
Variations of gradient-based methods



[Adebayo et al., 2018]



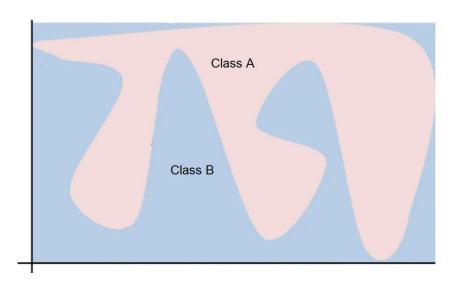
- SmoothGrad
 - Smooth over noisy versions of the input to enhance robustness



Linear Approximations for Feature Attribution



- If we cannot understand the complex AI models, what model can we understand?
- Local approximation

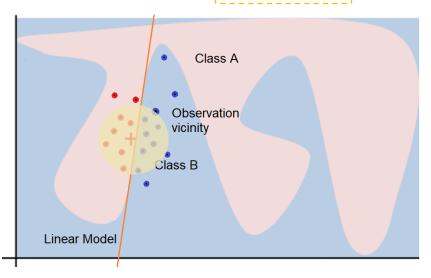


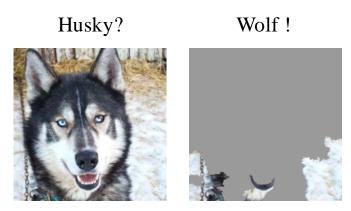
Linear Approximations for Feature Attribution



- If we cannot understand the complex AI models, what model can we understand?
- Local approximation
- We don't even need actual input features, only binary indicators

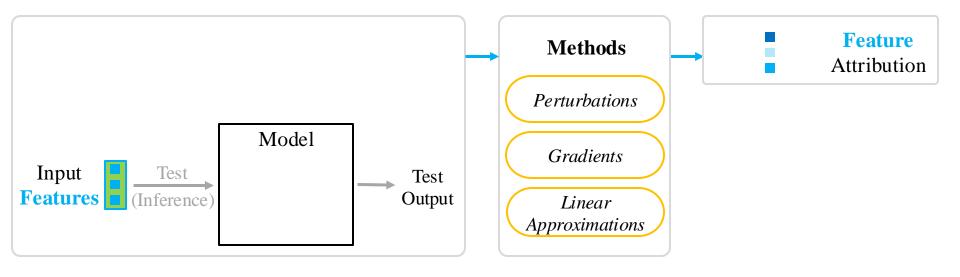
$$g(x) = w^T x + b \qquad x = \{1, 0\}^d \qquad w \longrightarrow \phi_i(x)$$





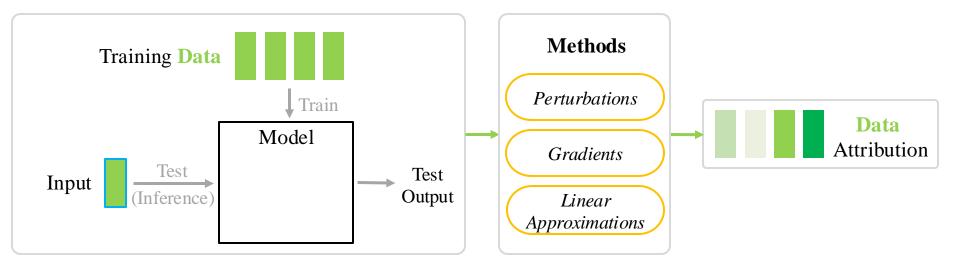
Feature Attribution Methods





How About Data Attribution?

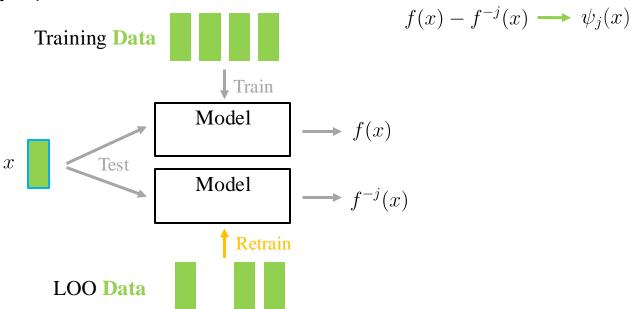




Perturbation-Based Data Attribution



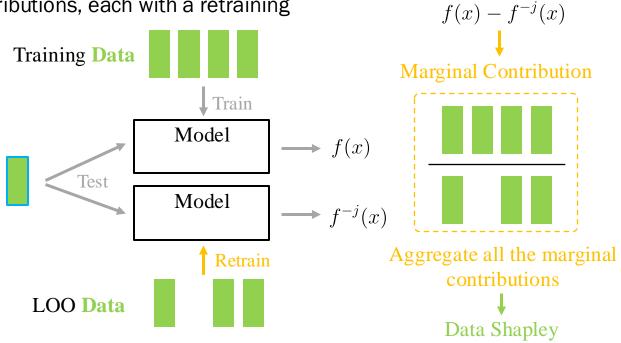
- Leave-One-Out (Direct Perturbation)
 - Remove one training point at a time, retrain model, and observe output changes
 - Computationally expensive, retrain n times



Perturbation-Based Data Attribution



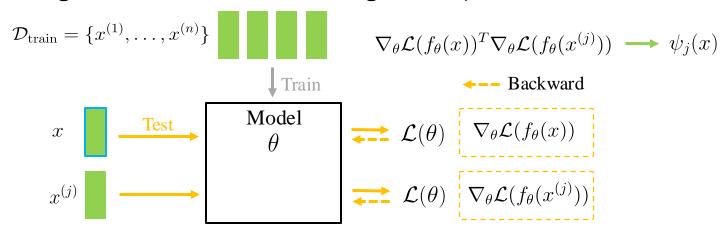
- Game-Theoretic Perturbation
 - Capture training data interactions
 - -2^n marginal contributions, each with a retraining



Gradient-Based Data Attribution



- No retrainings (perturbations)
 - Gradients for measuring similarity between data points
 - Dot products of gradients evaluated at the training and test points

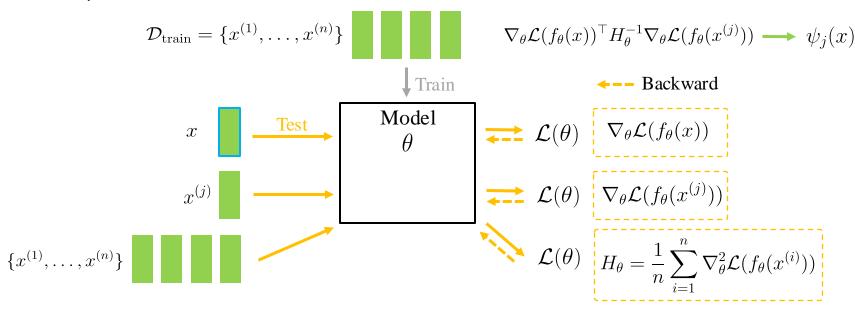


[Charpiat et al., 2019] 41

Gradient-Based Data Attribution



- Influence Functions
 - Approximate LOO by lifting one data point $\theta_{\epsilon,x^{(j)}} = \arg\min_{\theta} \frac{1}{n} \sum_{i=1}^{n} \mathcal{L}(x^{(i)},\theta) + \epsilon \mathcal{L}(x^{(j)},\theta)$
 - Compute Hessian matrix

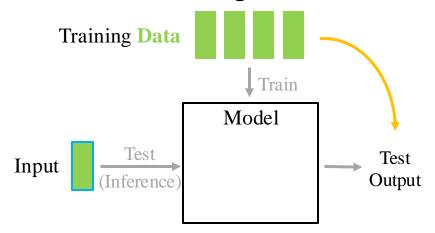


[Koh & Liang, 2017] 42

Linear Approximations for Data Attribution



- The Datamodel
 - Skip model training, directly predict model outputs from training data
 - Collect counterfactual data for training

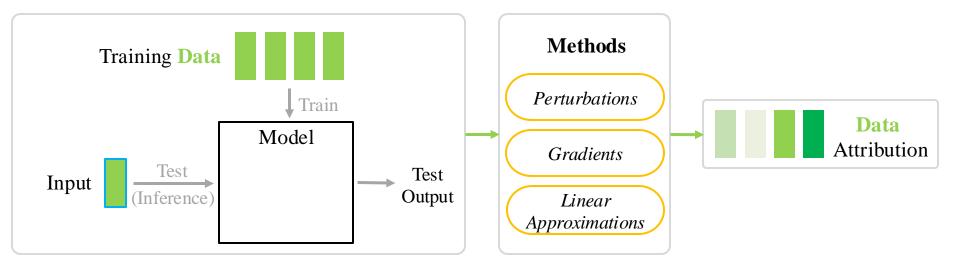


$$g(z) = w^T z + b \quad z = \{1, 0\}^n \quad w \longrightarrow \psi_j(x)$$

[Ilyas et al., 2022] 44

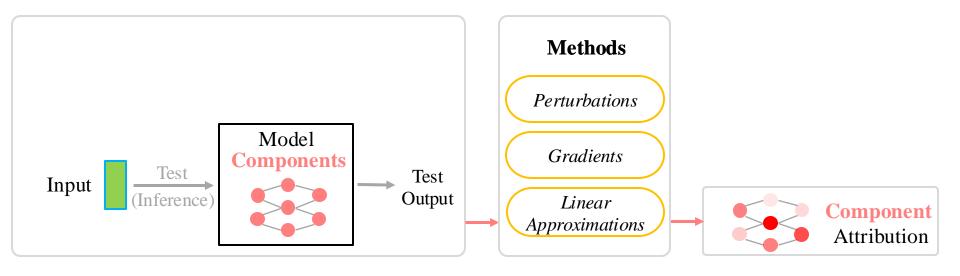
Data Attribution Methods





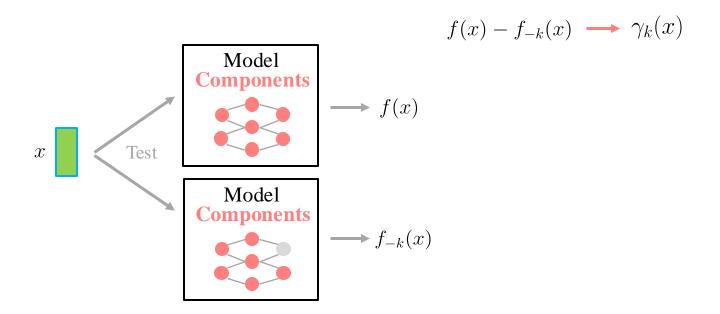
How About Component Attribution?







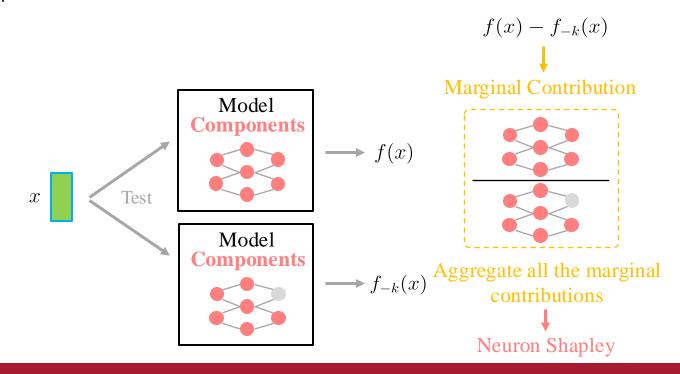
- Casual mediation analysis
 - Perturb (replace with dummy values) components and observe output changes
 - Find the casual components, e.g., subnetworks



[Pearl, 2022] 47

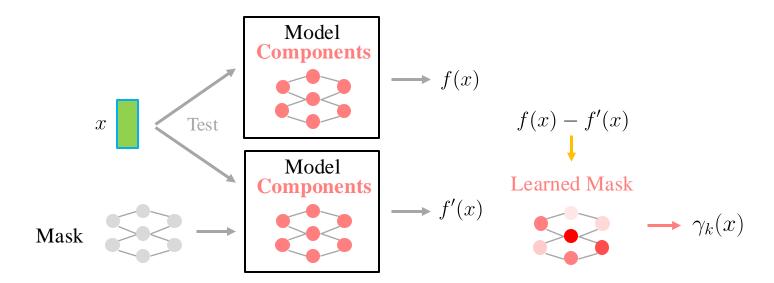


- Game-Theoretic Perturbation
 - Capture component interactions





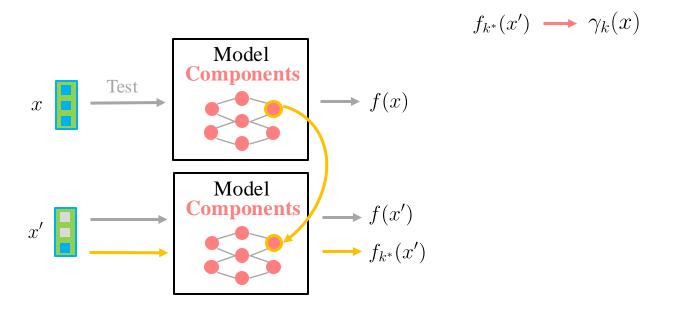
- Mask Learning and Subnetwork Probing
 - Use a learnable mask for selecting neurons



[Cao, 2021] 49



- Casual mediation analysis
 - Perturb inputs
 - A three-run patching paradigm: original, perturbed, and restored



[Meng et al., 2022] 50

Gradient-Based Component Attribution



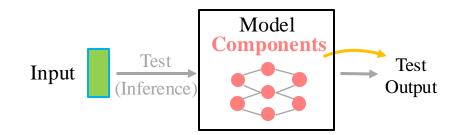
- Gradients for approximating the patching paradigm
- An underexplored area

[Nanda, 2023] 51

Linear Approximations for Component Attribution



- A linear model to directly predict test output with altered components
 - Collect counterfactual data for training



$$g(c) = w^T c + b$$
 $c = \{1, 0\}^m$ $w \longrightarrow \gamma_k(x)$

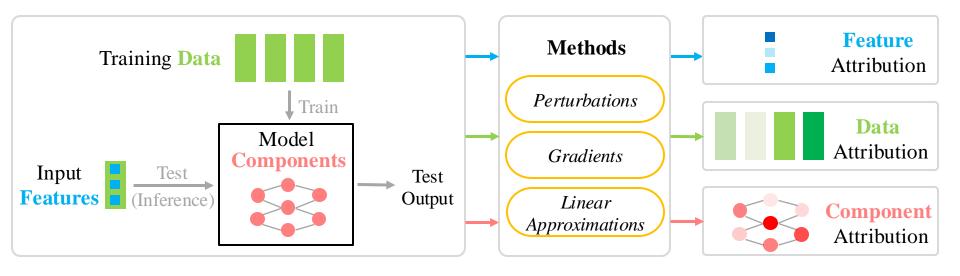
Outline



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A Unified View of Attribution





Outline



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Cross-Aspect Innovation



- Advanced gradient-based method for component attribution
 - Utilize the Hessian matrix for better approximation with second order information

Cross-Aspect Innovation



- A holistic view of attribute to multiple perspectives
 - A specific model behavior may be explained in terms of features, data, and components jointly

Cross-Aspect Innovation



- A theoretical unification
 - A framework in terms of local function approximation for feature attribution
 - Generalize to data and component attribution?

Table 3. Existing methods perform local function approximation of a black-box model f using the interpretable model class \mathcal{G} of linear models where $g(x) = w^{\top}x$ over a local neighbourhood \mathcal{Z} around point x based on a loss function ℓ . \odot indicates element-wise multiplication. (Table reproduced from Han et al. (2022)).

Techniques	Attribution Methods	Local Neighborhood ${\mathcal Z}$ around $x^{\{0\}}$	Loss Function ℓ
Perturbations	Occlusion KernelSHAP	$x \odot \xi$; $\xi \in \{0,1\}^d \sim \text{Random one-hot vectors}$ $x^{\{0\}} \odot \xi$; $\xi \in \{0,1\}^d \sim \text{Shapley kernel}$	Squared Error Squared Error
Gradients	Vanilla Gradients Integrated Gradients Gradients × Input SmoothGrad	$x + \xi; \ \xi(\in \mathbb{R}^d) \sim \text{Normal}(0, \sigma^2), \sigma \to 0$ $\xi x; \ \xi(\in \mathbb{R}) \sim \text{Uniform}(0, 1)$ $\xi x; \ \xi(\in \mathbb{R}) \sim \text{Uniform}(a, 1), a \to 1$ $x + \xi; \ \xi(\in \mathbb{R}^d) \sim \text{Normal}(0, \sigma^2)$	Gradient Matching Gradient Matching Gradient Matching Gradient Matching
Linear Approximations	LIME $x \odot \xi; \ \xi (\in \{0,1\}^d) \sim \text{Exponential kernel}$ C-LIME $x + \xi; \ \xi (\in \mathbb{R}^d) \sim \text{Normal}(0, \sigma^2)$		Squared Error Squared Error

[Han et al., 2022] 60

Connections to Other Areas of Al

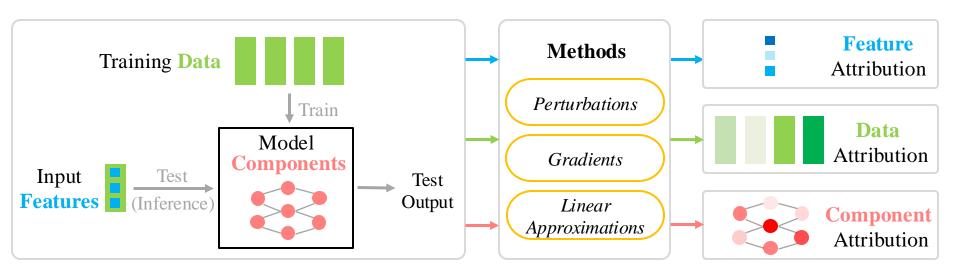


- Model editing
 - Goal: precisely edit model knowledge without retraining
 - Application: correct model mistakes, analogous to fixing bugs in software
 - Connections:
 - Better attribution implies better editing
 - Locate influencial components, spurious feature-label correlations, and problematic training data points can provide insights for editing

Summary



- The attribution problem and three aspects of attribution
- A unified view of attribution
- Cross-aspect innovation and potential theoretical unification
- · Connections to model editing



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Q & A



Appendix

Notations



Notation	Description
$\mathcal{D}_{ ext{train}}$	Training dataset $\{x^{(1)}, \cdots, x^{(n)}\}$
$f_{ heta}$ / f	Model trained on $\mathcal{D}_{\text{train}}$, parameters θ may be omitted
c	Internal model components $\{c_1, \cdots, c_m\}$, definition is method-specific
x^{test}/x	Model input at test time for inference, superscript "test" may be omitted
$\phi_i(x)$	Attribution score of input feature x_i for model output $f(x)$
$\psi_i(x)$	Attribution score of training data point $x^{(j)}$ for model output $f(x)$
$\gamma_k(x)$	Attribution score of internal model component c_k for model output $f(x)$
g	Attribution function, which provides attribution scores for elements
$\mathcal L$	Loss function for training the model f
ℓ	Loss function for learning the attribution function g

Methods Summary



Table 1: A summary of representative feature, data, and component attribution methods classified into three methodological categories demonstrating our unified view.

	Method	Feature Attribution	Data Attribution	Component Attribution
Perturb	Direct	Occlusions <mark>Zeiler and Fergus, 2014</mark> RISE Petsiuk, 2018	LOO Cook and Weisberg, 1982	Causal Tracing Meng et al., 2022 Path Patching Wang et al., 2022 Vig et al. 2020 Bau et al. 2020 ACDC Conmy et al., 2023
	Game-Theoretic (Shapley)	SHAP Lundberg and Lee, 2017	Data Shapley Ghorbani and Zou 2019 TMC Shapley Ghorbani and Zou 2019 KNN Shapley Jia et al., 2019 Beta Shapley Kwon and Zou 2022	Neuron Shapley (Ghorbani and Zou) 2020
	Game-Theoretic (Others)	STII Dhamdhere et al., 2019 BII Patel et al., 2021 Core Value Yan and Procaccia, 2021 Myerson Value Chen et al., 2018b HN Value Zhang et al., 2022	Data Banzhaf Wang and Jia, 2023	_
	Mask Learning	Dabkowski and Gal 2017 L2X Chen et al., 20 8a	-	Csordás et al. 2020 Subnetwork Pruning Cao et al., 2021
Gradient	First-Order	Vanilla Gradients Simonyan et al., 2013 Gradient × Input Shrikumar et al., 2017 SmoothGrad Smilkov et al., 2014 Grad-CAM Selvaraju et al., 2016	GradDot/GradCos (Pruthi et al., 2020)	Attribution Patching Nanda 2023 EAP Syed et al. 2023
	Second-Order (Hessian/IF)	Integrated Hessian Janizek et al. 2021	IF [Koh and Liang, 2017] FastIF [Guo et al., 2021] Arnoldi IF Schioppa et al., 2022 EK-FAC [Grosse et al., 2023] RelateIF [Barshan et al., 2020]	-
	Tracing Path	Integrated Grad Sundararajan et al. 2017	TracIn Pruthi et al., 2020 SGD-Influence Hara et al., 2019 SOURCE Bae et al., 2024	Attribution Path Patching Nanda 2023
Linear		LIME Ribeiro et al., 2016 C-LIME Agarwal et al., 2021	Datamodels Ilyas et al., 2022 TRAK Park et al., 2023	COAR Shah et al. 2024

Abstract



As Al systems continue to grow in scale and complexity, understanding their behaviors becomes increasingly critical. In this talk, I will explore three complementary perspectives on Al interpretability: feature attribution, which analyzes how input features influence predictions; data attribution, which traces the impact of training data on model behavior; and component attribution, which investigates the role of internal model components such as neurons and layers. I will cover the core ideas and recent advances in each of these areas, including perturbation-based methods, gradient-based approaches, and linear approximation techniques. In addition, I will highlight connections among the three attribution aspects and propose a unified view that reveals their shared foundations. This talk aims to provide a structured overview of the current landscape of attribution methods, equipping researchers and practitioners with practical tools and conceptual frameworks to interpret Al systems from multiple perspectives—and to apply these insights in real-world contexts such as model debugging, editing, and regulation.