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# Clustering Wikipedia Articles

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## Abstract

Clustering Wikipedia articles using unsupervised learning techniques including K-Means and Latent Dirichlet Allocation (LDA).

## 1 Dataset

The provided dataset contains 15,903 Wikipedia articles in tf-idf format. There are 10,574 unique words in this dataset. Each document is represented as a sparse vector with one dimension for each word.

## 2 K-Means Clustering

For the project milestone, I have implemented K-Means clustering on the provided subset of Wikipedia articles.

### 2.1 Choosing K

#### 2.1.1 Minimizing Distortion

Given  $K$  clusters  $C_1, C_2, \dots, C_K$  where each cluster is a set of document vectors and  $\mu_i$  is the centroid of  $C_i$ , the total distortion is defined as follows:

$$\sum_{i=1}^K \sum_{d \in C_i} \|d - \mu_i\|^2$$

To minimize the distortion, we could set  $K$  equal to the number of documents, but then the clusters would be meaningless. We want to choose a  $K$  with low distortion that also results in interpretable clusters. Figure 1 shows a plot of  $K$  versus total distortion. When  $1 \leq K \leq 16$ , adding additional clusters has a large impact on the distortion, but once  $K > 16$ , adding additional clusters has little impact on the distortion. From this alone, it makes sense to set  $K = 16$  since it provides a good balance of distortion and interpretability.

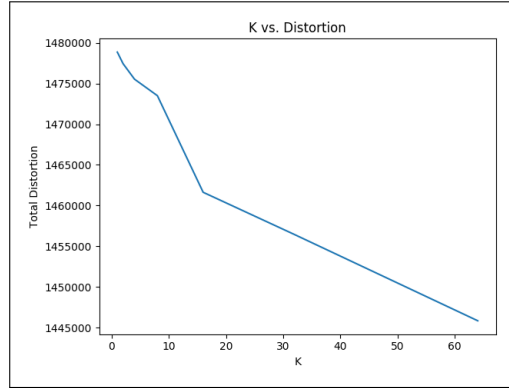


Figure 1:  $K$  versus total distortion for  $K \in \{1, 2, 4, \dots, 256\}$

## 2.2 K and Cluster Size

As  $K$  increases, the clusters become more sparse. Once  $K = 256$ , over half of the clusters have only one document, and are essentially useless. When  $K = 16$ , the median cluster size is 8.5, and the cluster sizes are as follows:

[10061, 3013, 1128, 909, 707, 30, 23, 13, 4, 4, 3, 2, 2, 2, 1, 1]

Over half of the clusters are very small, and one of the clusters is too large to be interpretable. This indicates that the data has significant outliers and may lack a structure conducive to clustering.

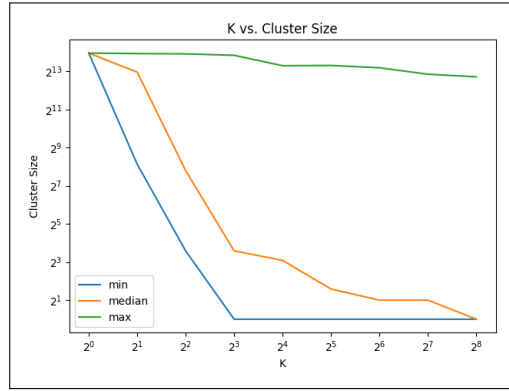


Figure 2:  $K$  versus minimum, median, and maximum cluster size for  $K \in \{1, 2, 4, \dots, 256\}$  with a  $\log_2$  scale on both axes.

## 2.3 Exploring Clusters

Table 1 shows the clusters with at least 10 documents for K-Means clustering with  $K = 16$ . The words in each cluster are the dimensions of the centroid with the largest magnitude. The documents shown are those that are closest to the centroid of the cluster.

Overall, the generated clusters make sense, but there are some points of confusion:

- The words that make up cluster 0 have little relation to each other. This cluster contains the majority of the documents.
- Cluster 1 contains churches as well as colleges.
- Cluster 3 contains documents related to TV shows and sports because both contain the word "season."

## 2.4 K-Means++

K-Means++ is a method for selecting initial cluster centers for K-Means. In the normal version of K-Means, initial cluster centroids are selected by sampling random documents from the dataset. This can produce suboptimal clusters, increase time to convergence, and increase variability in clustering performance. K-Means solves this by selecting initial centroids one at a time to minimize distortion.

I implemented K-Means++ and expected it to increase clustering performance considerably. However, I found that it actually had a slightly negative impact on distortion and noticeably increased cluster sparsity.

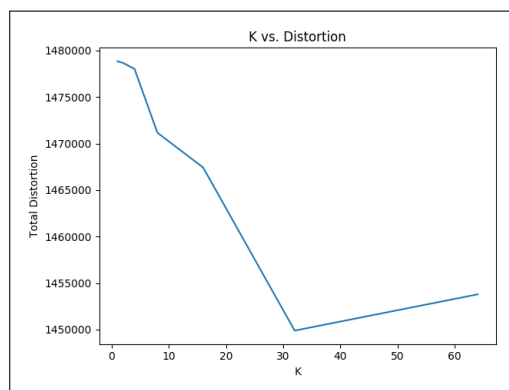


Figure 3:  $K$  versus total distortion for  $K \in \{1, 2, 4, \dots, 64\}$  using K-Means++.

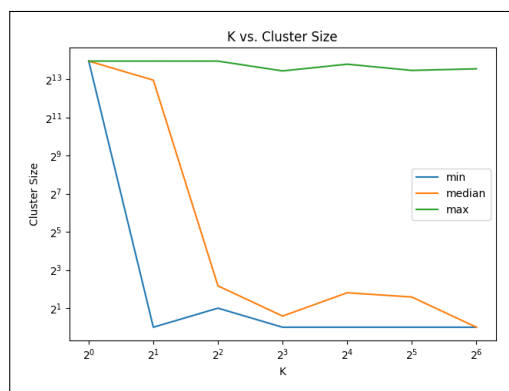


Figure 4:  $K$  versus minimum, median, and maximum cluster size for  $K \in \{1, 2, 4, \dots, 64\}$  with a  $\log_2$  scale on both axes. Using K-Means++.

## 2.5 Fighting Cluster Sparsity

After implementing K-Means++ with no success, it became apparent that there was a problem with the underlying data, and not with the clustering algorithm.

I began to investigate the provided dataset, which was in tf-idf format with no documentation. I found that stop words had been removed from the dataset, but rare words had been left in. Half of the words in the dictionary were used in 16 or fewer datasets (less than 0.1%). This was the obvious cause of cluster sparsity in the dataset.

## 2.6 Effect of Seed on Distortion

After observing some variability in my plots of K vs Distortion, I decided to investigate the effect of random seeds on distortion.

Table 1: 10 least common words with the number and percentage of documents that they appear in.

Word	Documents	Percentage of Documents
frazioni	0	0.0%
threeletter	1	0.0062881%
budjovice	1	0.0062881%
gmina	1	0.0062881%
ortsgemeinden	1	0.0062881%
headwater	2	0.012576%
baronetage	3	0.018864%
breaststroke	3	0.018864%
voronezh	3	0.018864%
rosettes	3	0.018864%

Table 2: 10 most common words with the number and percentage of documents that they appear in.

Word	Documents	Percentage of Documents
well	4009	25.209%
second	3538	22.247%
high	2836	17.833%
family	2579	16.217%
group	2412	15.167%
north	2364	14.865%
major	2298	14.45%
large	2227	14.004%
general	2187	13.752%
long	2164	13.607%

I found that the choice of seed can have a large impact on cluster quality and distortion. Because of this, it is very important to run K-Means with at least a few different seeds and select the best one. I opted to not do this in the above experiments because it would have been too computationally expensive, but I will try many different seeds when generating the final clusters.

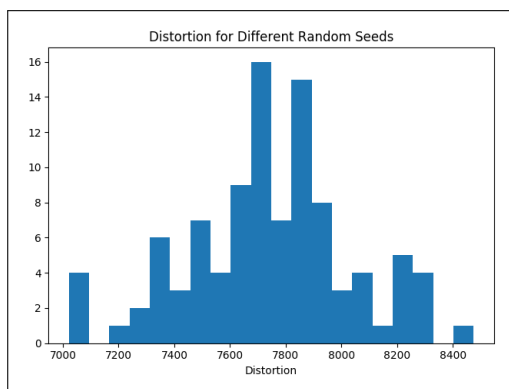


Figure 5: Distortion using K-Means++ on 100 training documents with different random seeds.

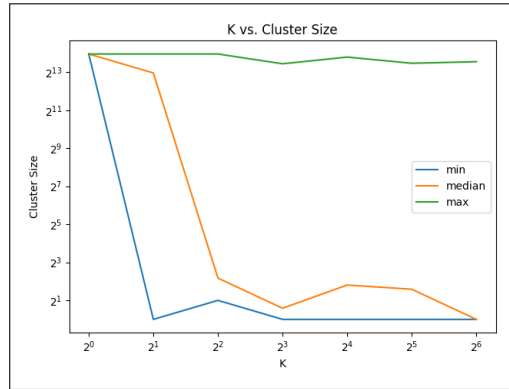


Figure 6:  $K$  versus minimum, median, and maximum cluster size for  $K \in \{1, 2, 4, \dots, 64\}$  with a  $\log_2$  scale on both axes. Using K-Means++.

### 3 Next Steps

#### 3.1 Recursive K-Means

One of the largest issues with applying K-Means to this dataset is that it produces clusters with huge size variations. Some clusters contain 10,000 documents, whereas others contain only one. Recursively applying K-means to large clusters could address this problem and even produce a sort of hierarchical clustering.

#### 3.2 Latent Dirichlet Allocation

Some of the clusters contain documents that refer to difference meanings of the same word. For example, "season" could refer to a football season or a TV show season. I would like to explore Latent Dirichlet Allocation and whether or not it could help with this situation.

Table 3: K-Means clusters with  $K = 16$  and at least 10 documents.

Cluster	Size	Words	Documents
0	10061	females station family located north	mcgillpainquestionnaire historyofthefamily thetussaudsgroup nadiraactress mansfieldsummithighschool
1	3013	church college students published institute	edmondscommunitycollege helderbergcollege oberlincongregationalchurch lundbyoldchurch dioceseoffimerickandkillaloe
2	1128	party served general member senate	partyidentification labourfarmerparty democraticalliancesouthafrica liberaldemocratsitaly christiancreditparty
3	909	season club playing seasons player	dancingwiththestars davidmccracken gilbertcurgenven bjsamsamericanfootball livingstonewalker
4	707	album released songs records rock	thegreatestdaytakethatalbum conflictingemotions primalscream leftbacklp elisamartin
5	30	nba basketball points season seasons	kcjones hakeemolajuwon albertkingbasketball ballstatecardinalsmensbasketball 201011southfloridabullsmensbasketballteam
6	23	riots police murder captured robbery	sowetouprising 1992losangelesriots nikolaybogolepov josephlamothe jenmi
7	13	congo subtropical republic zambia zimbabwe	republicofcabinda brownrumpedbunting copperbeltprovince leptopelisviridis yellowthroatedpetronia