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# Semi-supervised cluster invariant constraint for network representation learning

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# Network Representation Learning

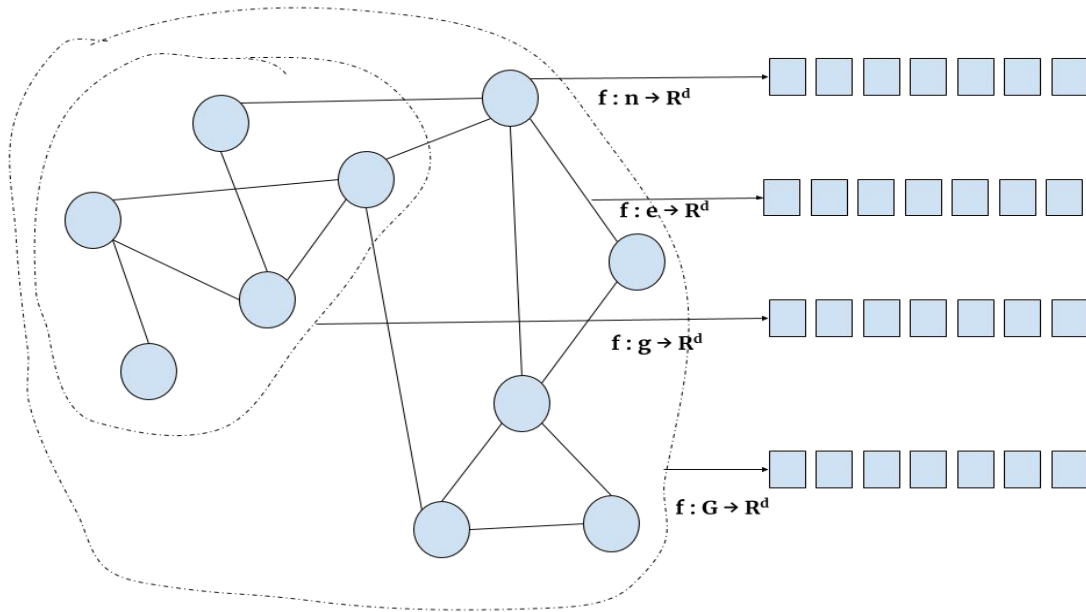
Network representation learning aims to learn a low dimensional representation of graph structure.

Q. How to learn more informative node representation for graphs?

$$f : n \rightarrow U_v \in \mathbb{R}^m$$

Paradigms for NRL :

- Factorization
- Random walk
- Deep learning
- Graph kernels
- Generative models
- Hybrid models



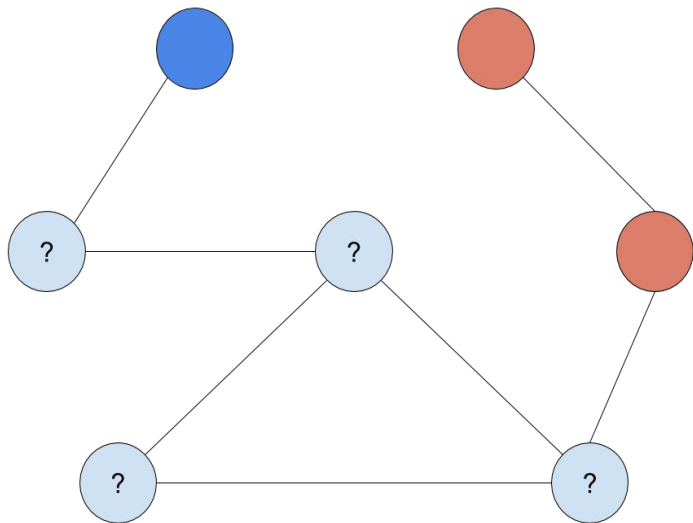
# Experiment Setting

## Relational Classification setup

- $G = (V, E, Y)$
- $N = L + UL$
- $V = \{v_1, v_2, \dots, v_N\}$
- $E \in \mathbb{R}^{N \times N}$
- $Y \in \mathbb{R}^{q \times N}$
- $C = \{c_1, c_2, \dots, c_q\}$
- Relational Learning is challenging when given networked data has **link sparsity** and/ or **label sparsity**.

Assumption: Network exhibits **Homophily**.

Applicable to **non-attributed**, (un)-directed, (un)-**weighted** graphs.



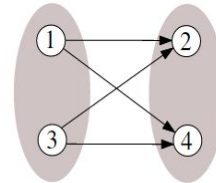
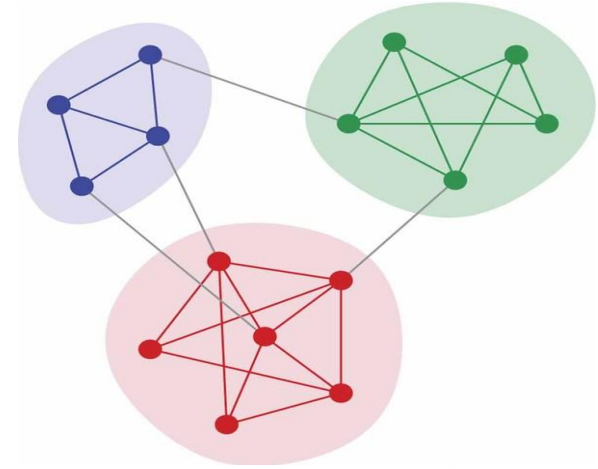
# Community vs Clusterability

Sources of information for non-attributed graphs :

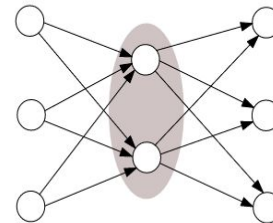
- Local structure
- Global structures, i.e., communities, clusters
- Labels

Community detection is a form of clustering to discover modular structures in graph data.

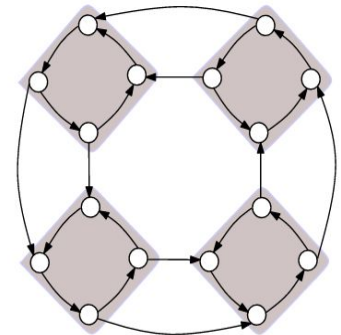
Clustering is a more general concept which groups entities together based on certain criteria. No notion of prior connectedness among entities is assumed.



(a) Citation-based cluster



(b) Citation-based cluster



(c) Flow-based cluster

# Some useful local invariance assumptions

Embedding invariance:  $\sum_{i,j} e_{ij} \|u_i - u_j\|^2 = U^T \Delta U$

Label invariance:  $\sum_{i,j} e_{ij} \|f(u_i) - f(u_j)\|^2 = f^T \Delta f$

$\Delta = D - E$ , Graph Laplacian

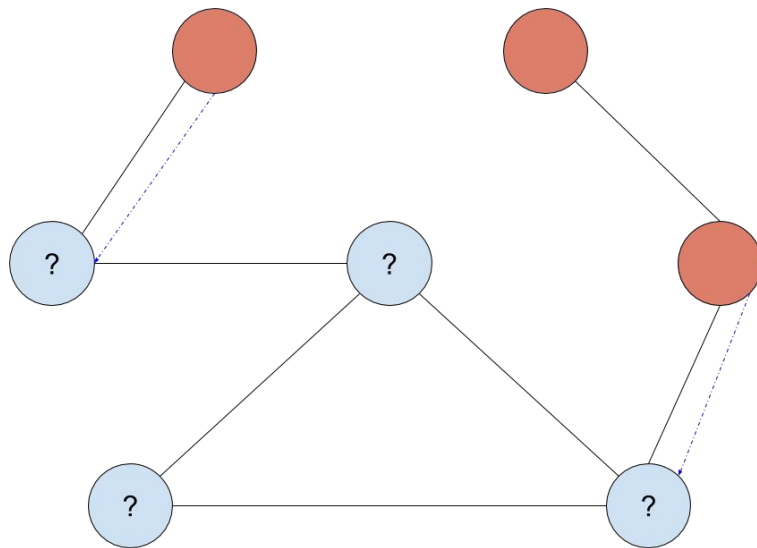
Smoothness assumption in local neighborhood.

Semi-supervised learning leverages both labeled and unlabeled data for prediction.

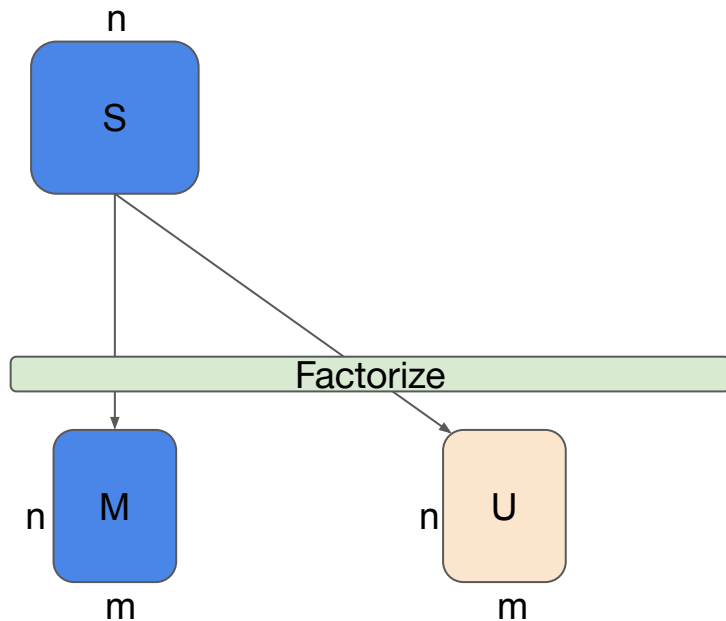
$A \in \mathbb{R}^{N \times N}$ ,  $N = L + UL$ .

Graph based SSL assumes Label Invariance.

$$\begin{aligned} \sum_{i=1 \text{ to } L} \text{loss}(y_i, f(u_i)) + \lambda \left( \sum_{i,j} e_{ij} \|f(u_i) - f(u_j)\|^2 \right) \\ = \sum_{i=1 \text{ to } L} \text{loss}(y_i, f(u_i)) + \lambda (f^T \Delta f) \end{aligned}$$



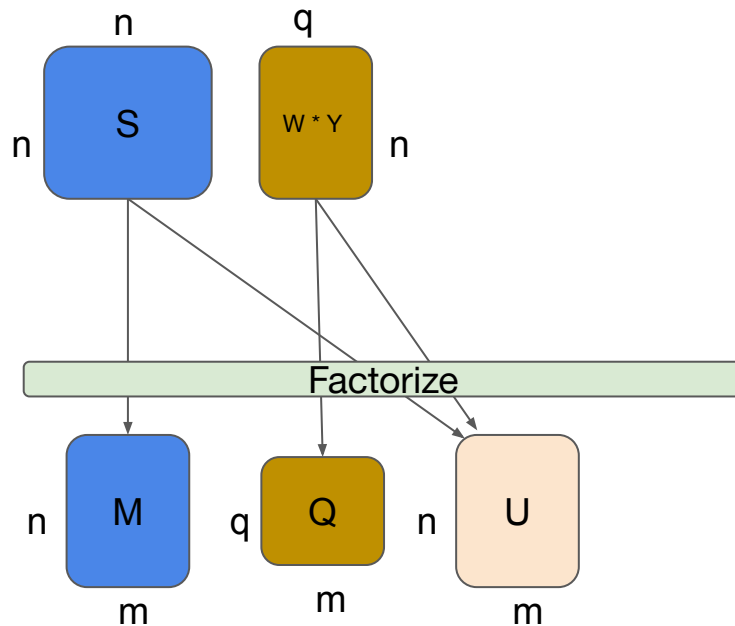
# Important factorization based baselines



## Deep-walk as matrix factorization (MFDW)

- $\min_{M,U} \alpha(S - U^T.M)^2 + \lambda(U^2 + M^2)$
- Prior information in use : Local neighborhood.

$$S_{i,j} = \log \frac{e_i(A + A^2 + A^3 + \dots + A^t)_j}{t}$$



## MFDW + Label Matrix Factorization/ Max-Margin Loss

- $\min_{M,U} \alpha(S - U^T.M)^2 + \theta(W * |Y - Q.U|)^2 + \lambda(U^2 + M^2 + Q^2)$
- Prior information in use : Local neighborhood, label info.

# Our assumption of invariance for node clusterability

Label guided cluster invariance to capture global structure :

*Similar points (nodes belonging to same clusters) tend to have the same labels.*

$$\sum_{i,j} e'_{ij} \| h(u_i) - h(u_j) \|^2 = H \Delta H^T$$

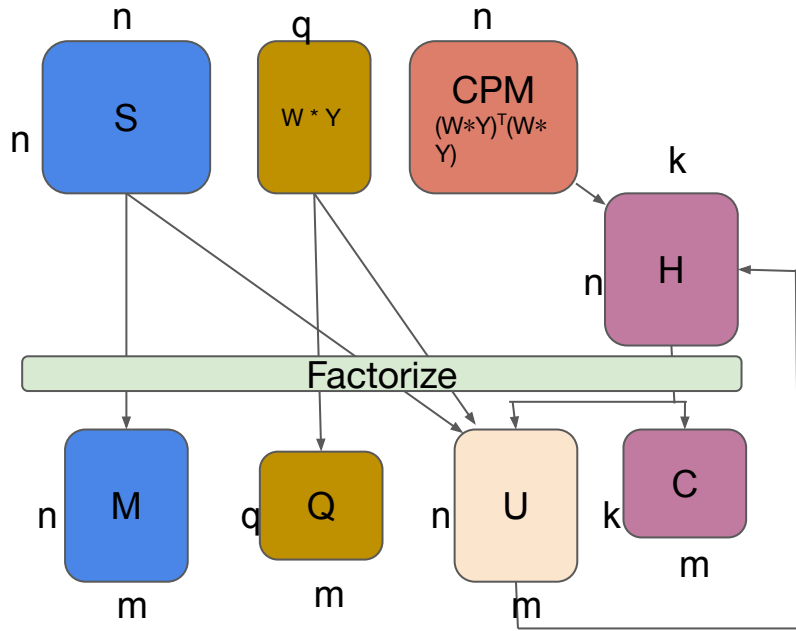
$\Delta = D - E'$ , Graph Laplacian

$E' = (W * Y)^T (W * Y)$ , train-label similarity graph/ matrix

Flow of supervision knowledge from labeled nodes to unlabeled nodes irrespective of their positions in graph !

Incorporating semi-supervised clusterability constraint in NRL setup.

# SS-NMF Framework



$$L_1 = \min_{M, U} \|S - U^T M\|^2 : M \geq 0, U \geq 0$$

$$L_2 = \min_{Q, U} \|W \odot (Y - QU)\|^2 : Q \geq 0, U \geq 0$$

$$L_3 = \min_{H, C, U} \beta \|H - CU\|^2 + \phi \text{Tr}\{H \mathcal{L}(\hat{E}) H^T\} + \zeta \|HH^T - I\|^2$$

$$L = \alpha L_1 + \theta L_2 + L_3 + \lambda (L_{2_{reg}}) : M, U, Q, C, H \geq 0$$

## Algorithm SS-NMF

**Input**  $S, Y, W, H$

**Output**  $M, U, C, Q, H$

### Algorithm

- 1: Initialize  $M, U, C, Q, H$  randomly
- 2: repeat
- 3:     Update  $M, C, Q, H, U$  respectively using derived update equations
- 4: until convergence

### Inference

- 5: compute approximated  $Y' = Q.U$
- 6: for each unlabeled node  $i$  do
- 7:      $q' = \text{argmax}_j (Y'^T_{ij})$



# Components of competing algorithms

Factorization baselines	Network info	Label info	Well-separated clusters	Label smoothness	Semi-supervised/ clustering	Misc.
MFDW	$\alpha \ S - U^T M\ ^2$					
MMDW	$\alpha \ S - U^T M\ ^2$	Max-margin loss				
MFDWL	$\alpha \ S - U^T M\ ^2$	$\theta \ W \odot (Y - QU)\ ^2$				
MF-Planetoid	$\alpha \ S - U^T M\ ^2$	$\theta \ W \odot (Y - QU)\ ^2$		$\phi Tr\{U \mathcal{L}(E) U^T\}$		
MNMF	$\alpha \ S - M' U'^T\ ^2$		$\zeta \ H'^T H' - I\ ^2$		$\beta \ H' - U' C^T\ ^2$	$\gamma Tr\{H'^T B H'\}$
MNMFL	$\alpha \ S - M' U'^T\ ^2$	$\theta \ W \odot (Y - Q U'^T)\ ^2$	$\zeta \ H'^T H' - I\ ^2$		$\beta \ H' - U' C^T\ ^2$	$\gamma Tr\{H'^T B H'\}$
SS-NMF	$\alpha \ S - U^T M\ ^2$	$\theta \ W \odot (Y - QU)\ ^2$	$\zeta \ H H^T - I\ ^2$	$\phi Tr\{H \mathcal{L}(E) H^T\}$	$\beta \ H - C U\ ^2$	

## References:

Perozzi et al., "Deepwalk: Online learning of social representations." *KDD 2014*.

Tu, C., Zhang, W., Liu, Z., Sun, M.: Max-margin deepwalk: Discriminative learning of network representation. In: *IJCAI*, pp. 3889–3895 (2016).

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Wang, Xiao, et al. "Community Preserving Network Embedding." *AAAI*. 2017.

# Experiment Results > Node Classification

	Semi-supervised (N/ LR Method)					LR Method			
N vs LR	Matrix Factorization Approaches							RW Based Approaches	
Train : 10%	Proposed	SoA	Proposed Baseline Variants			SoA		SoA	SoA
Datasets	SS-NMF	MMDW	MFDWL	MF-Planetoid	MNMFL	MNMF	MFDW	DW	N2V
Cora	<b>77.56</b>	68.27	70.30	76.47	73.43	74.50	74.44	74.79	74.99
Citeseer	<b>55.59</b>	47.38	49.27	55.54	50.09	54.37	53.43	52.72	54.19
Wiki	<b>57.74</b>	50.81	56.10	56.19	54.14	56.36	55.50	55.75	56.03
Washington	<b>56.73</b>	40.79	50.19	52.40	52.60	57.60	53.70	49.52	50.00
Wisconsin	<b>53.14</b>	30.78	45.21	52.72	48.03	48.03	40.71	38.91	43.10
Texas	<b>55.86</b>	47.10	53.13	55.38	55.27	55.15	55.03	55.15	55.15
Cornell	<b>44.63</b>	38.73	36.89	40.95	40.45	43.84	37.20	22.60	25.42
PPI	14.94	13.85	13.26	14.25	13.96	<b>17.22</b>	16.05	16.20	16.88
Blogcatalog	28.17	18.59	27.16	27.31	27.57	28.32	27.88	34.92	<b>35.16</b>
Rank	<b>1.88</b>	8.44	7.	3.55	5.55	2.88	5.55	5.55	4.55
Score	<b>1.1262</b>	10.9094	5.8864	2.5861	4.3281	2.1236	4.5065	5.9937	4.842

LR vs LR	SS-NMF	MMDW	MFDWL	MF-Planetoid	MNMFL	MNMF	MFDW	DW	N2V
Rank	<b>1.44</b>	4.88	6.	3.44	3.66	4.77	8.11	7.	5.66
Score	<b>0.7739</b>	2.9083	3.4598	1.6377	1.982	2.3559	4.7388	6.226	5.0743

# Experiment Results > Node Clustering

		Semi-supervised (N/ LR Method)					LR Method			
	N vs LR	Matrix Factorization Approaches							RW Based Approaches	
	Train : 50%	Proposed	SoA	Proposed Baseline Variants			SoA		SoA	SoA
		SS-NMF	MMDW	MFDWL	MF-Planetoid	MNMFL	MNMF	MFDW	DW	N2V
Purity	Rank	<b>1.1429</b>	6.2857	5.2857	2.	2.8571	4.8571	8.5714	7.5714	6.4286
	Score	<b>0.2728</b>	11.9328	9.629	2.9642	7.0497	9.9101	16.6532	14.1462	12.8244
NMI/ ONMI	Rank	<b>1.2222</b>	6.3333	4.7778	2.6667	3.1111	4.8889	8.	7.8889	6.1111
	Score	<b>0.0258</b>	17.0103	12.4661	4.1336	7.0906	13.3816	20.077	20.2128	19.2078
Omega Index	PPI	6.49	4.43	4.12	6.14	5.81	5.20	3.37	6.25	<b>6.90</b>
	Blogcatalog	<b>4.64</b>	3.67	3.99	4.30	4.07	3.82	2.71	2.06	3.19

# Experiment Results > Ablation Study

Q. How each component of our proposed equation influences node representations?

- We have incrementally built our model to understand this.

$$\text{MFDW : } \min_{M,U} \alpha(S - U^T.M)^2$$

$$\text{MFDWL : } \min_{M,U,Q} \alpha(S - U^T.M)^2 + \theta(W * |Y - Q.U|)^2$$

$$\text{MF-Planetoid : } \min_{M,U,Q} \alpha(S - U^T.M)^2 + \theta(W * |Y - Q.U|)^2 + \phi \text{Tr}\{U.L(E').U^T\}$$

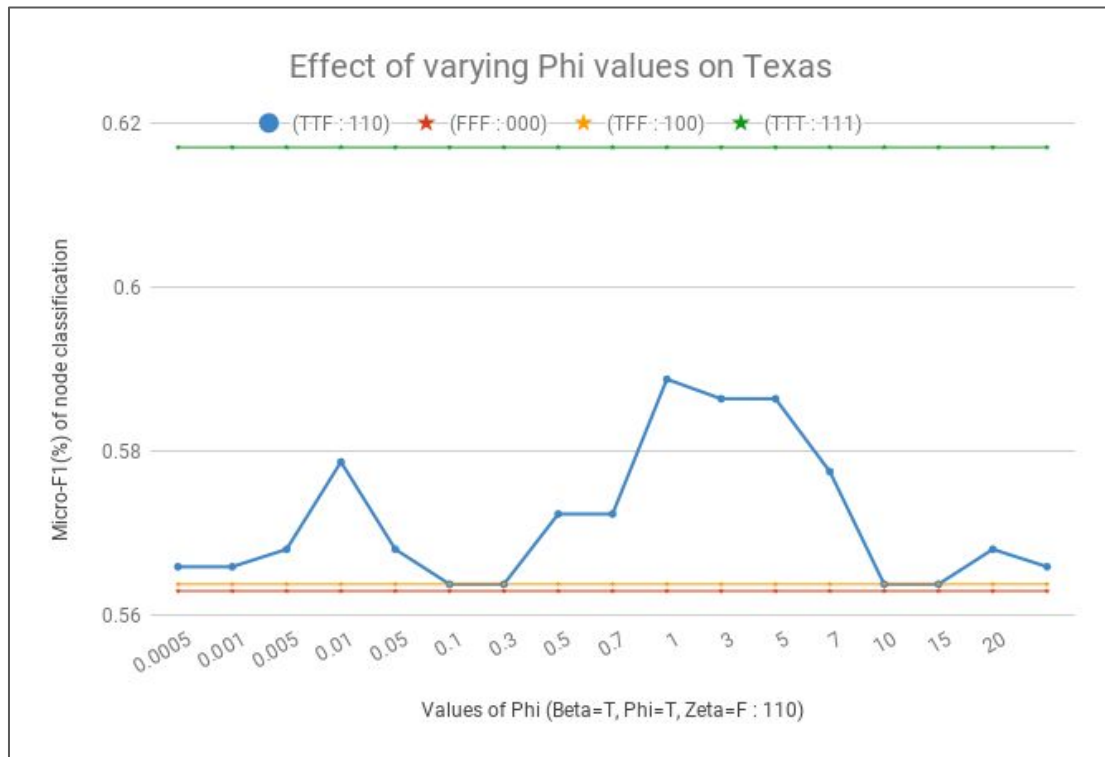
$$\text{SS-NMF : } \min_{M,U,C,Q,H} \alpha(S - U^T.M)^2 + \theta(W * |Y - Q.U|)^2 + \phi \text{Tr}\{H.L(E').H^T\} + \beta \|H - C.U\|^2 + \xi \|HH^T - I\|^2$$

# Experiment Results > Prior Analysis

Q. How each cluster related term contributes in learning cluster membership matrix ?

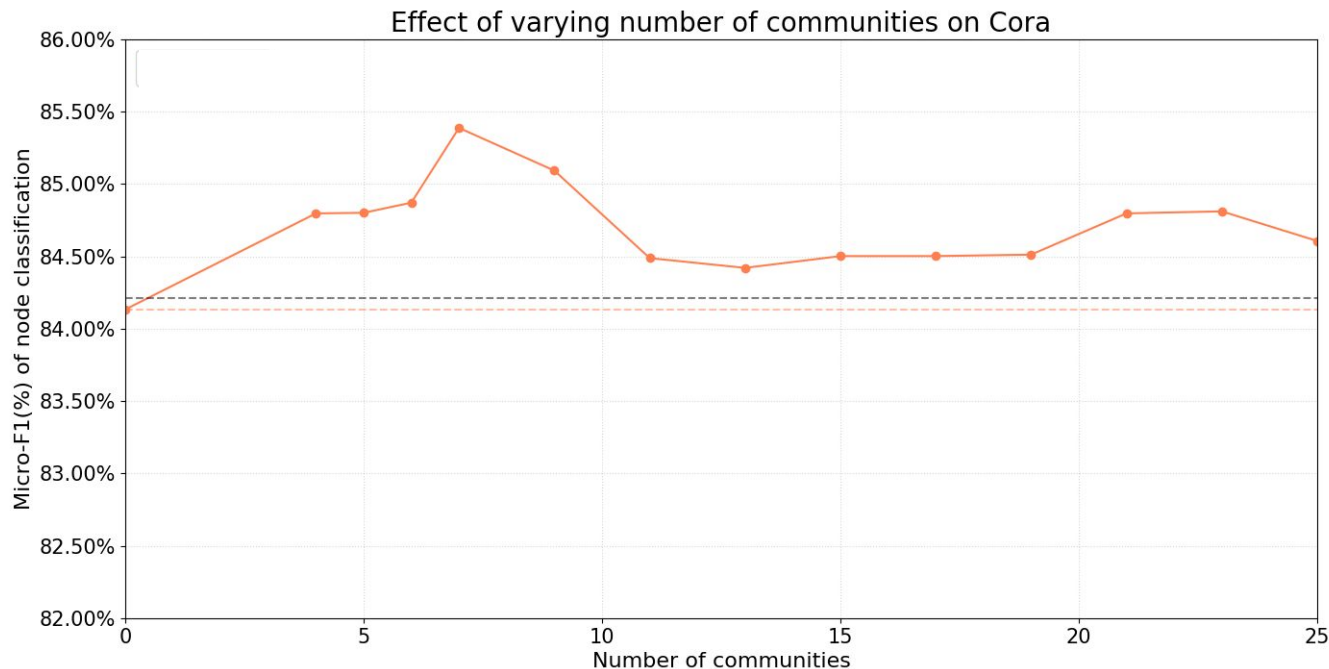
$$\min_{M,U,C,Q,H} \alpha(S - U^T.M)^2 + \theta(W * |Y - Q.U|)^2 + \beta \|H - C.U\|^2 + \phi \text{Tr}\{H.L(E').H^T\} + \xi \|HH^T - I\|^2 + \lambda(L2_{\text{reg}})$$

$\beta$	$\phi$	$\xi$	Meaning
0	0	0	(FFF) : no cluster H learning
1	0	0	(TFF) : cluster H indirectly learns from U
1	1	0	(TTF) : cluster H directly learns from CPM
1	0	1	(TFT) : cluster H learns from U and orthogonality constraint
1	1	1	(TTT) : original setup



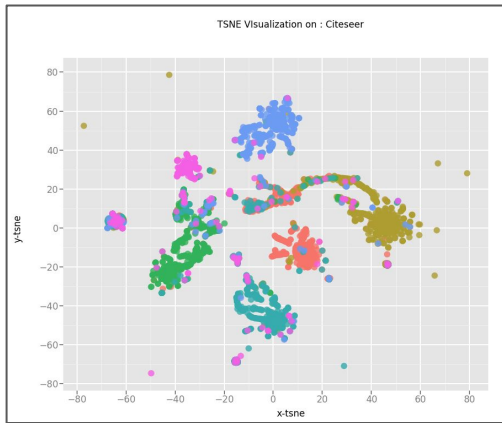
# Experiment Results > Parameter Sensitivity

## Varying number of clusters

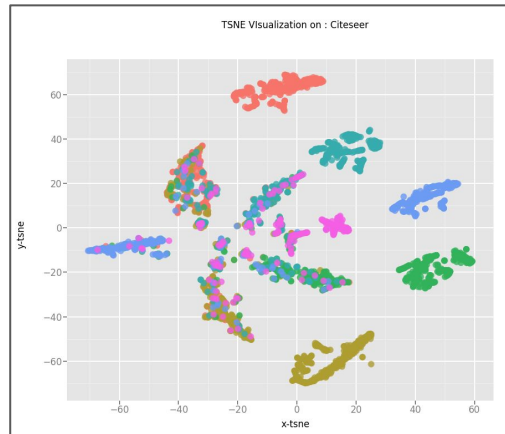


# Experiment Results > t-SNE Plots

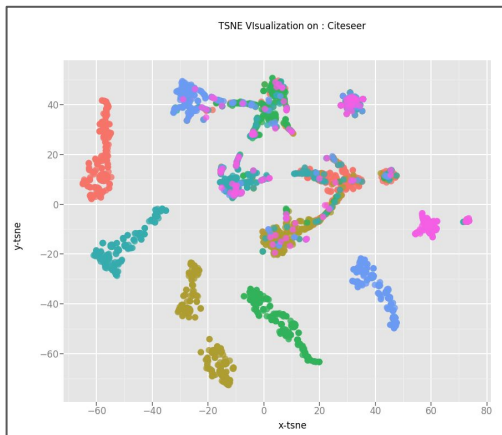
MFDWL



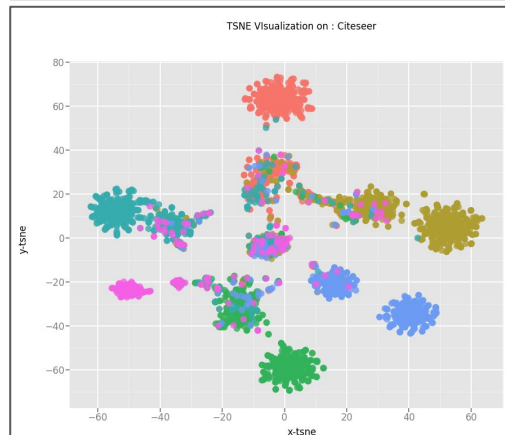
MNMFL



MF-P



SS-NMF



Thank you !



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