

Minimal Expression Replacement Generalization test for NLI

MERGE

A small girl carries a girl.
There is a girl.

<PREMISE>
<HYPOTHESIS>

typically what would a human reading
(crowdworker) infer about the truth of **H**
given **P**.

ENTAILMENT
CONTRADICTION
NEUTRAL

typically what would a human reading
(crowdworker) infer about the truth of **H**
given **P**.

NLI task

- Popular (100+).
- Easy task on reasoning.
- (Mostly) it is a three-way classification task.
- Simple/silly heuristics work due to annotation artifacts.
 - Hypothesis-only bias
 - Word overlap bias (WO)
 - Inverse WO bias
 - Negation bias

<HYPOTHESIS>

A small girl carries a girl.
There is a girl.

A small girl carries a girl.
There is a female.

A small girl is carrying a girl.
There is no girl is not true.

Generalization & NLI

HOW DO MODELS GENERALIZE?

HOW DO SPURIOUS CORRELATIONS AFFECT THEM?

Generalization & NLI

HOW DO MODELS GENERALIZE?

HOW DO SPURIOUS CORRELATIONS AFFECT THEM?

Generalization & NLI

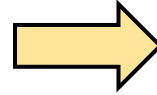
HOW DO MODELS GENERALIZE MODELS?

HOW DO SPURIOUS CORRELATIONS AFFECT THEM?

Generalization & NLI & Contrasts sets

Breaking NLI (Glockner et al. 2018):

The man is holding a saxophone



The man is holding a saxophone

c

The man is holding an electric guitar

PaRTE (Verma et al. 2023):

$\langle P, H, l \rangle \Rightarrow \langle Para(P), Para(H), l \rangle$

Generalization & NLI & Contrasts sets

Study	Strategy	Creation	Val.	Sentence Mod.	M	R	S	WO	Evaluation	Dataset
Li et al. (2020)	Multiple	Auto.	HVal _p	P	Mix.	Mix.	N	N	Vs-G; Vs-O	SNLI; MNLI
Glockner et al. (2018)	Replace	Auto.	HVal _f	H	N	Mix.	Y	N	V-G	SNLI
Verma et al. (2023)	Paraphrase	Auto.	HVal _f	P/H ; $P\&H$	Y	Y	N	N	Vs-O	Pascal RTE1-3 (Dagan et al., 2005)
Srikanth et al. (2024)	Paraphrase	Mix.	HVal _{pf}	H ; U	Y	Y	N	N	Vs-Vs; Vs-G	α -NLI (Bhagavatula et al., 2019); δ -NLI (Rudinger et al., 2020)
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Petrov (2025)*	Multiple	Auto.	N/A	H	N	N	N	N	V-G	SNLI
Kaushik et al. (2020)	Multiple	Man.	HVal _f	P ; H	N	N	N	N	V-G	SNLI
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Generalization & NLI & Contrasts sets

Study	Strategy	Creation	Val.	Sentence Mod.	M	R	S	WC	Evaluation	Dataset
Li et al. (2020)	Multiple	Auto.	HVal _p	<i>P</i>	Mix.	Mix.	N	N	Vs-G; Vs-O	QNLI; MNLI
Glockner et al. (2018)	Replace	Auto.	HVal _f	<i>H</i>	N	Mix.	Y	N	V-G	QNLI
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CONSISTENCY

Generalization & NLI & Contrasts sets

Study	Strategy	Creation	Val.	Sentence Mod.	M	R	S	WO	Evaluation	Dataset
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does not keep the **WO**;
introduces **syntactic changes**

Changes are not minimal

Generalization & NLI & Contrasts sets

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TEMPLATE BASED = plausible and correct, but...

- lexical diversity
- limited problems

Changes are not minimal

Generalization & NLI & Contrasts sets

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syntactic changes

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does it bias the
contrast set?

are they correct?

Changes are not minimal

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but then manual...

Changes are not minimal

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what about these?

Changes are not minimal

no benchmark
constructed by
automatic-logic-pre
serving-
truly-minimal
changes

no benchmark
constructed by
automatic-logic-pre
serving-
truly-minimal
changes

MERGE



MERGE



MERGE: Seed
problem-based
evaluation

Pattern accuracy (PA)

with a threshold

$$Acc_{th=0.5} = 1$$

$$Acc_{th=0.75} = 1$$

$$Acc_{th=0.95} = 0$$

Sample-based
evaluation

Sample/variant accuracy (SA)

$$Acc_v = 0.75$$

Original/seed NLI problem

P: A **small** **girl** carries a **girl**.

E

H: There is a **small** **girl**.

Automatic
generation
of variants
with MLMs

NLI model's
predictions

$\mathcal{M}_1, \dots, \mathcal{M}_n$

P: A **small** **boy** carries a **boy**.

E

E

H: There is a **small** **boy**.

⋮

P: A **small** **dog** carries a **dog**.

E

E

H: There is a **small** **dog**.

⋮

P: A **little** **girl** carries a **girl**.

E

N

H: There is a **little** **girl**.

⋮

P: A **happy** **girl** carries a **girl**.

E

E

H: There is a **happy** **girl**.

MERGE: Minimal Expression-Replacement Generalization

Minimality of MERGE

Variant problems require the **exact same reasoning** as the original/seed problems:

P: A small **girl** carries a **girl**.

E

H: There is a small **girl**.



P: A small **boy** carries a **boy**.

E

H: There is a small **boy**.

The sort of **minimal string edits**:

P: A **blond boy** carries a **boy**.

E

H: There is a **blond boy**.

Many **biases are preserved**:

The (reverse) WO

Negation/antonymy

Hypothesis only

We replace single words with single words

Antonyms are different words; hence they remain

Usually, give-away words only occurs in a hypothesis

MERGE: Minimal Expression-Replacement Generalization

Precaution!

Certain minimal expression replacements can lead to unsound NLI

problems:

P: Two dogs and three **boys** swim.

E

H: Only three **boys** swim.

boys/dogs

P: Two dogs and three **dogs** swim.

E

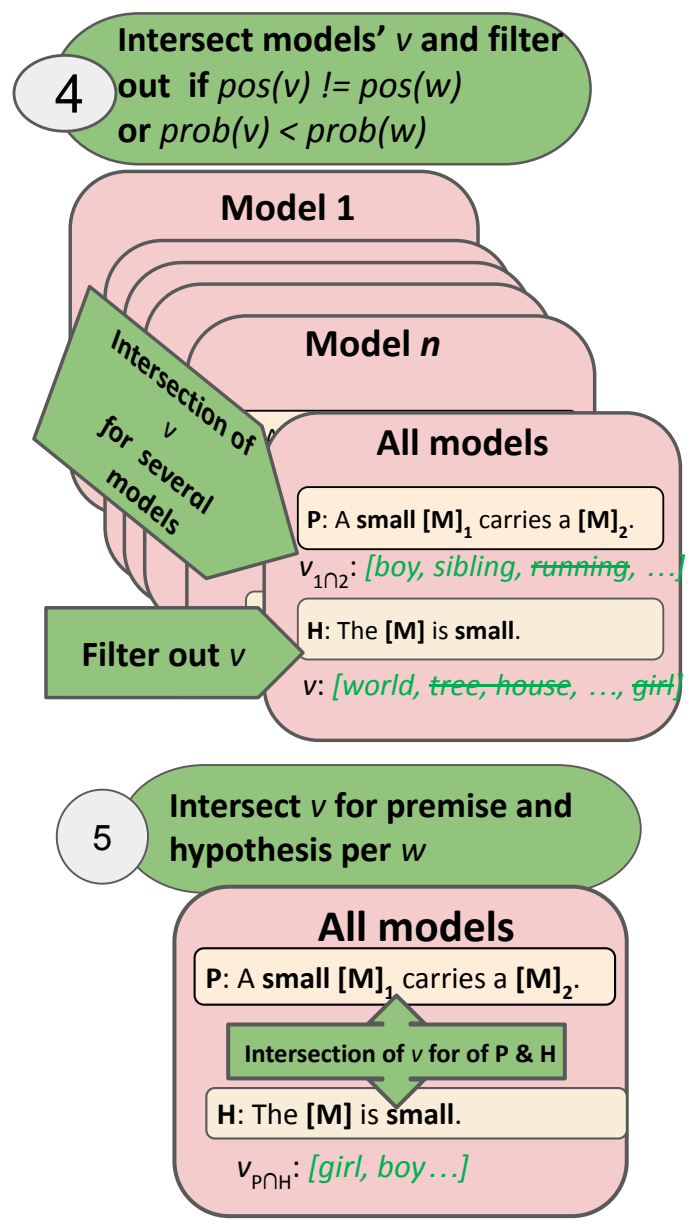
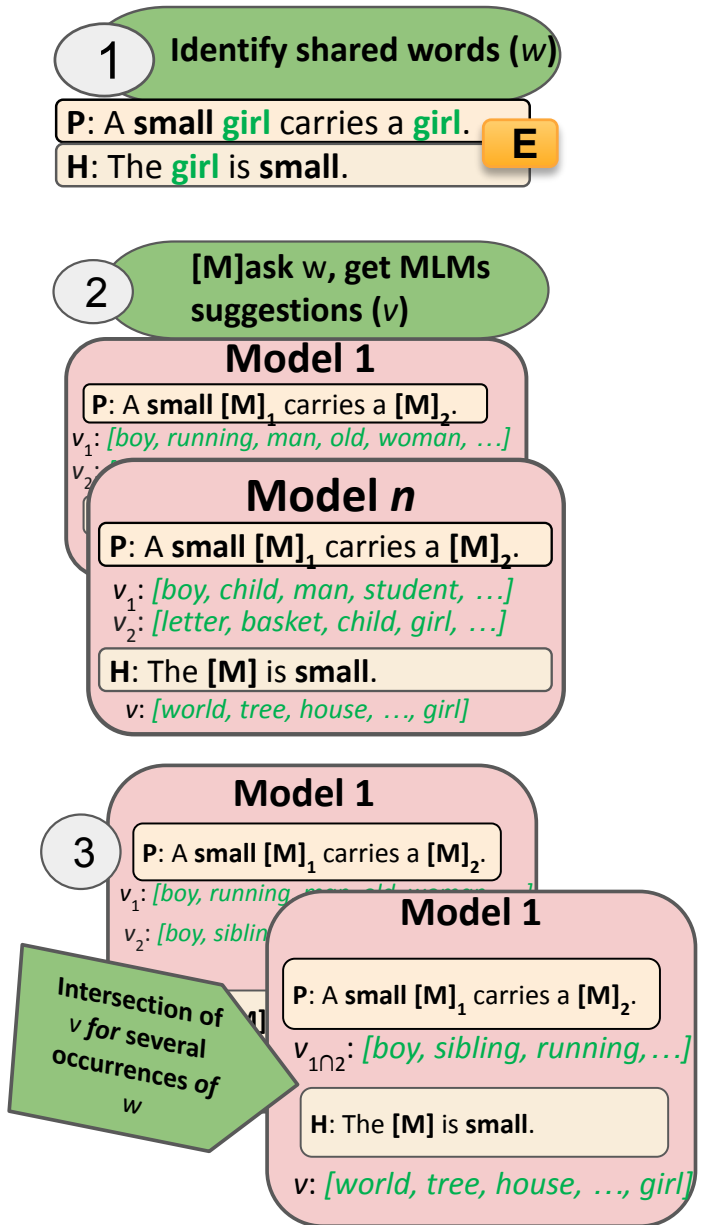
H: Only three **dogs** swim.

Which affect the WO! Don't replace original words with co-occurring words!

Are we good? WELL...

- Are the variants plausible?
- Do they keep the syntax?

Generating variants



Generating variants (2)

Suggested words $W_M(PH, w_{>}^c)$ are such that:

- They **differ** from the co-occurring words in an NLI problem PH .
- At least one MLM from M suggests it and **validates** it, i.e., gives it a higher probability ($>$) than the original word.
- They get the **same word class c tag** as the original word.
- They are suggested for both premise P and hypothesis H .

If w is not in the tokenizer vocabulary of a MLM, then the suggestion set is empty, e.g., $W_M(PH, \text{mentorship}_{>}^c) = \emptyset$

AT LEAST ONE MODEL...

MERGE: Minimal Expression-Replacement Generalization

Setup of experiments

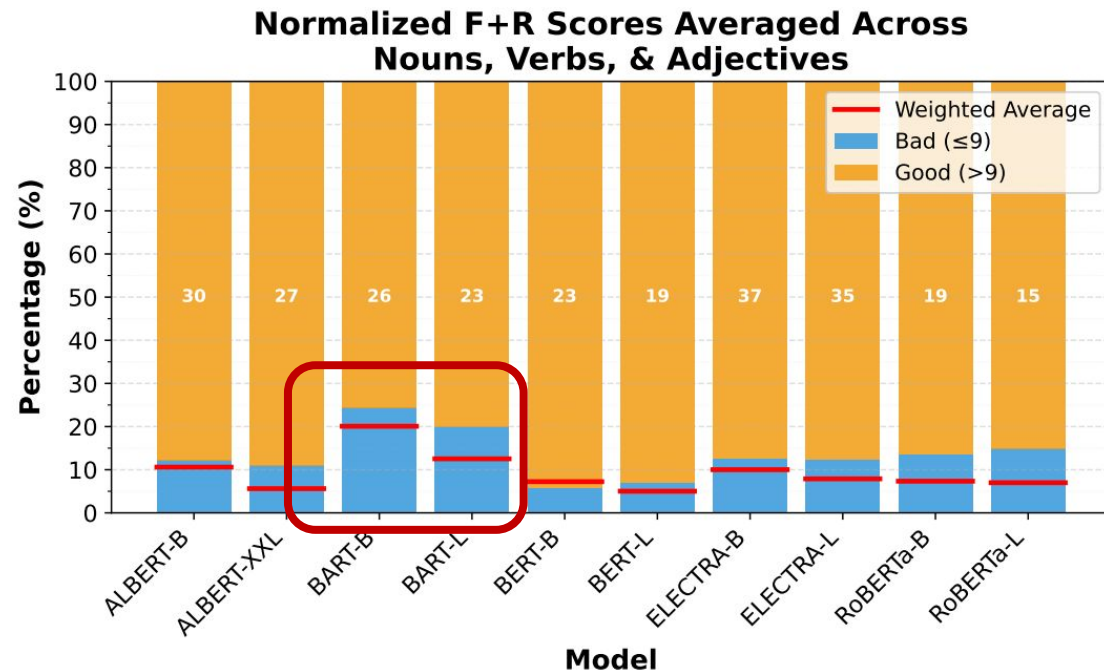
MLMs:

- BERT, RoBERTa, ALBERT, Electra, and BART, base and large, except ALBERT (b, xxl).
- 10k test SNLI, for nouns, verbs, adjectives.
- Manually annotated 100 examples * open-class category to evaluate efficiency of models.

Setup of experiments

MLMs (10):

- BERT, RoBERTa, ALBERT, Electra, and BART, base and large, except ALBERT (b, xxl).
- 10k test SNLI, for nouns, verbs, adjectives.
- Manually annotated 100 examples * open-class category to evaluate efficiency of models.
- After exclusion > annotate again.
 - 91% plausible examples, but all logic-preserving.



no bart.



models are expected to get 90%
variants correctly

Sample & pattern accuracy (PA) scores

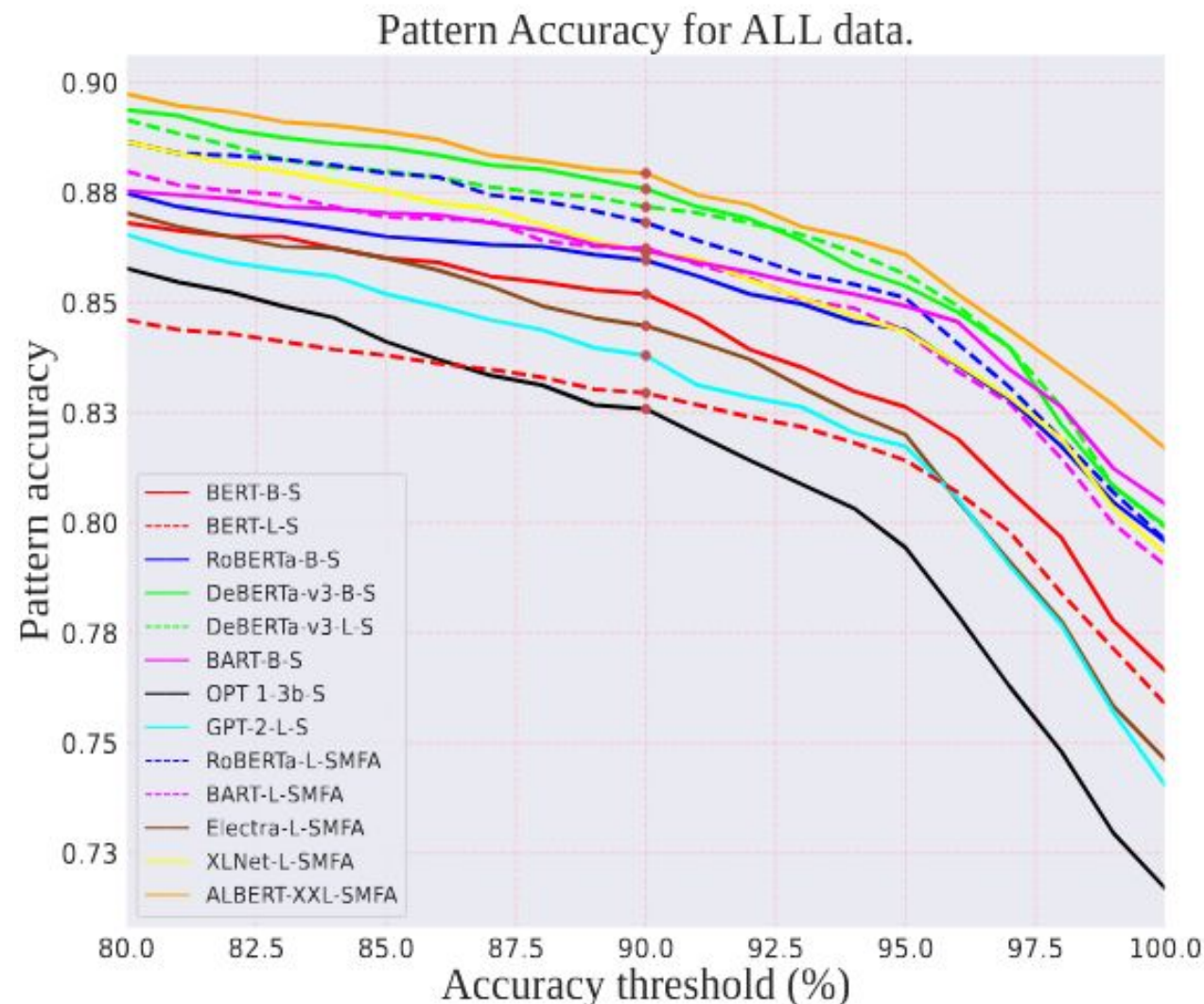
Sample accuracy (SA) drops for the variants compared to the seed problems.

~10K

~2.2K

~50K

Model	SNLI _{Test}	ALL _{Seed}	ALL _{Var}	90	MT
BERT-B-S	90.5	89.6	88.9	-4.9	59
BERT-L-S	87.1	87.2	87.4	-4.5	47
RoBERTa-B-S	90.1	90.1	89.2	-4.5	47
DeBERTa-v3-B-S	91.7	92.1	90.7	-4.9	58
DeBERTa-v3-L-S	91.7	91.9	91.0	-4.9	54
BART-B-S	90.6	90.2	89.4	-4.3	57
OPT-1-3b-S	91.0	90.5	89.1	-8.6	58
GPT-2-L-S	90.9	90.9	89.5	-7.7	55
RoBERTa-L-SMFA	91.8	91.4	90.5	-5.0	59
BART-L-SMFA	92.0	91.9	90.5	-6.0	55
Electra-L-SMFA	91.1	90.6	90.0	-6.5	56
XLNet-L-SMFA	91.7	91.4	90.6	-5.4	55
ALBERT-XXL-SMFA	91.9	92.2	91.2	-4.8	57



Error analysis

- Models make almost all mistakes on seed problems they initially got incorrectly
- Variants of 31 problems (31×20) are all predicted incorrectly across models:
 - Only 30% had a correct label assigned
 - In line with Maadan et al., 2024 which showed models' mistakes are in line with annotator variation
- No seed problems that were incorrectly classified, with any of their variants classified correctly

Sample & pattern accuracy (PA) scores

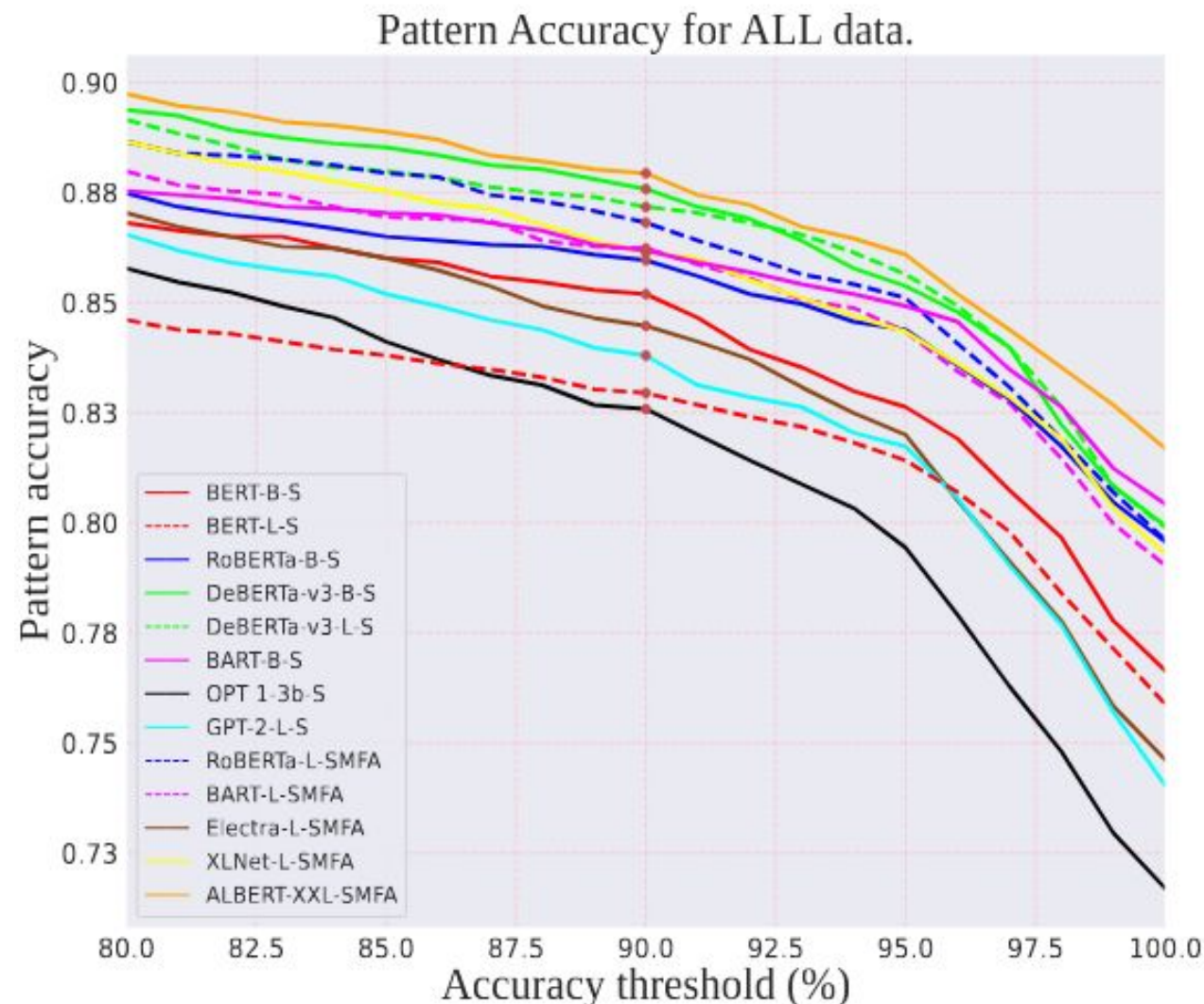
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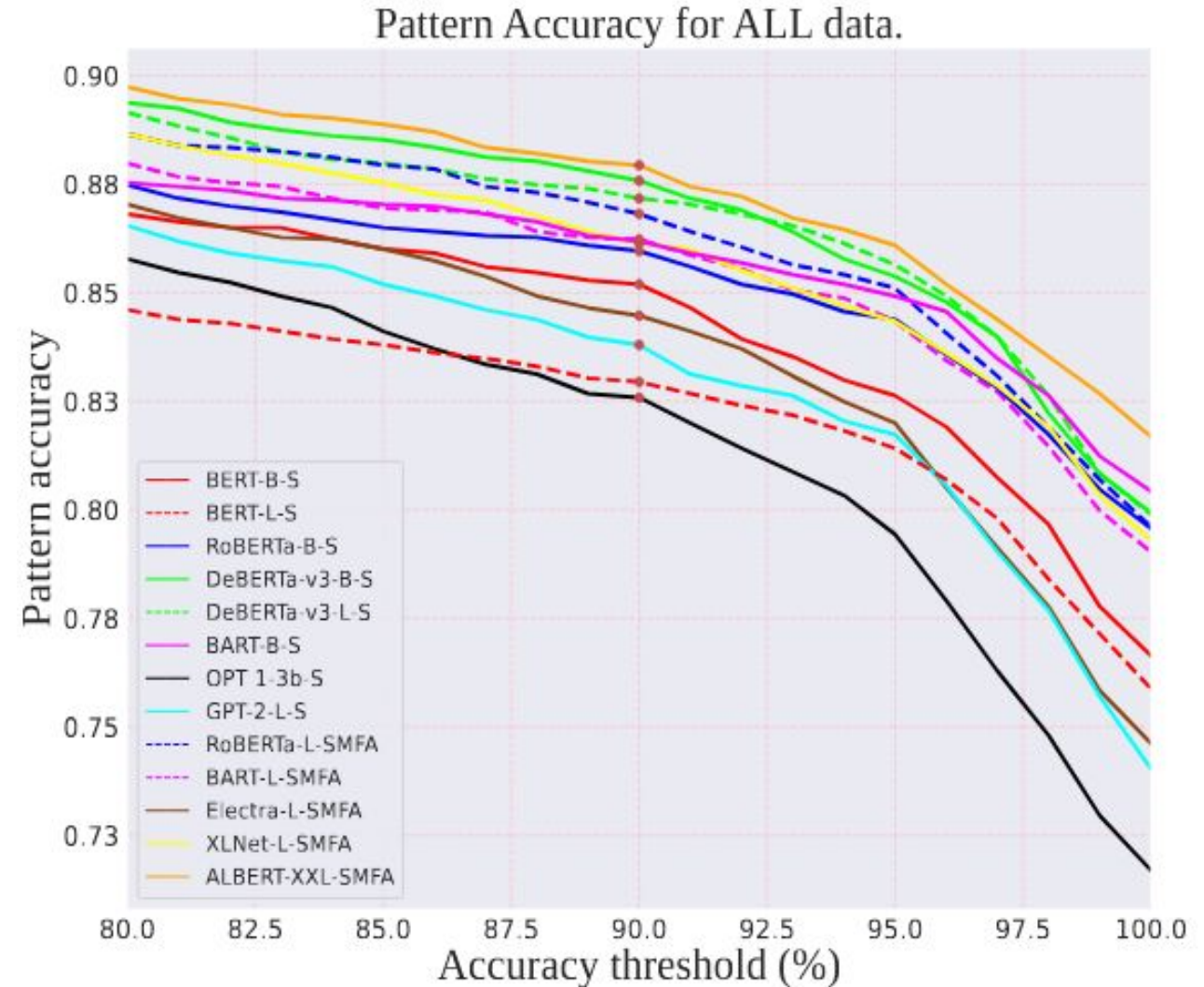
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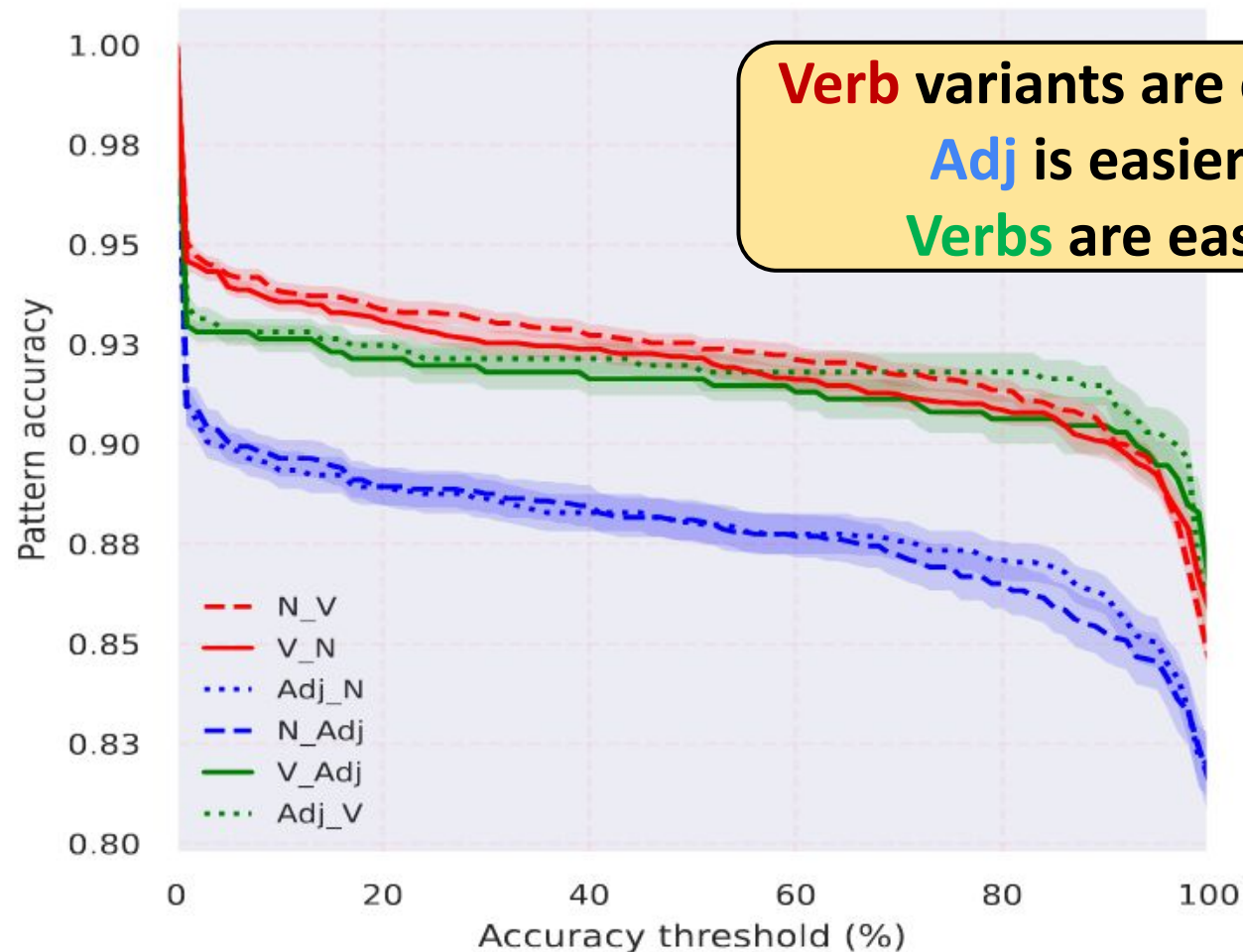


*models also make more mistakes on original incorrect seed problems

MERGE: Minimal Expression-Replacement Generalization

Easiest word class variants

Pattern Accuracy of models on seed problems sharing at least 2 different open-class words.



Verb variants are easier than **Noun**
Adj is easier than **Noun**
Verbs are easier than **Adj**

Comparisons are done on the same seed NLI problems, i.e., removing the difference in difficulty of NLI problems.

Do MLMs favor native NLI models?

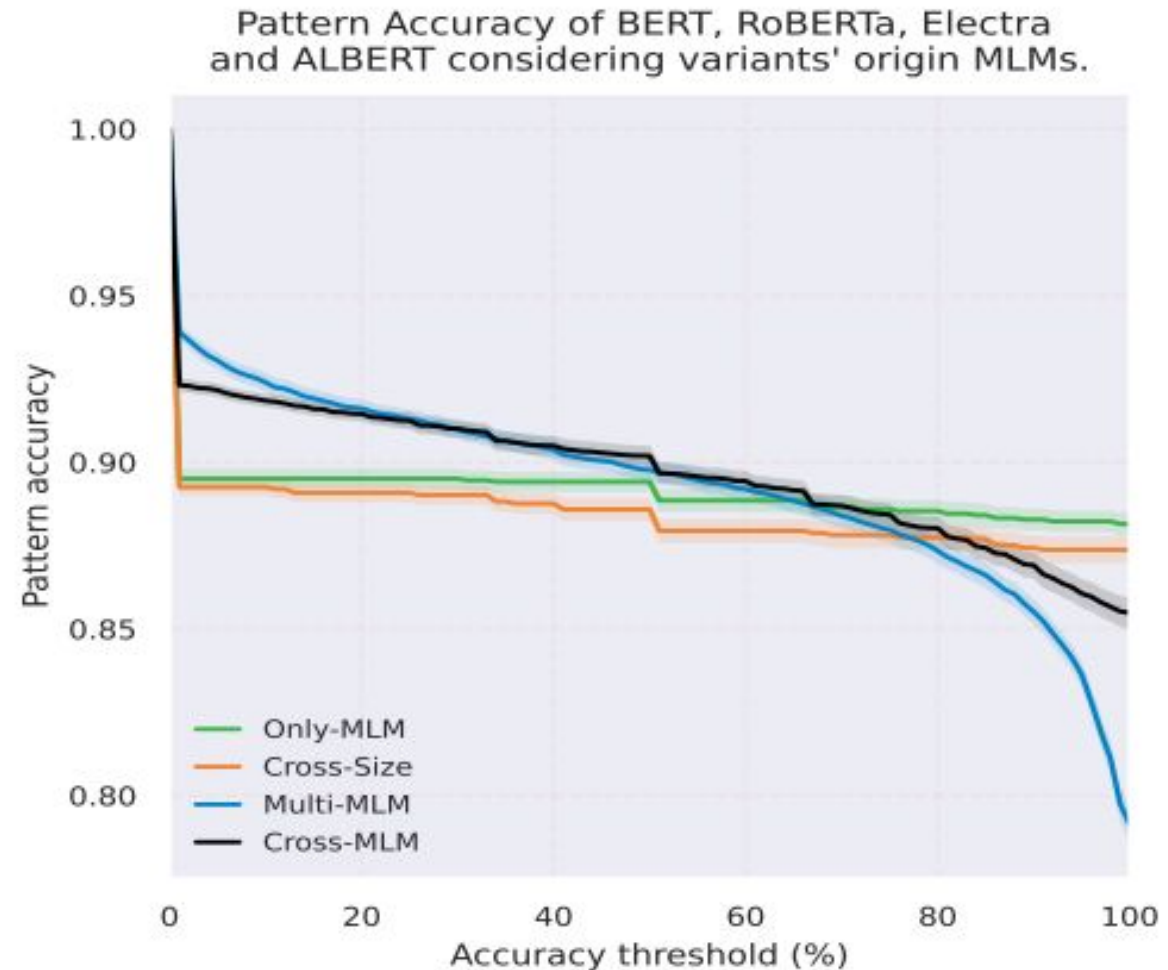
If there is *any* favoritism, it can be seen at the extreme $th > 90\%$.

However, MLMs *do not favor native* NLI models.

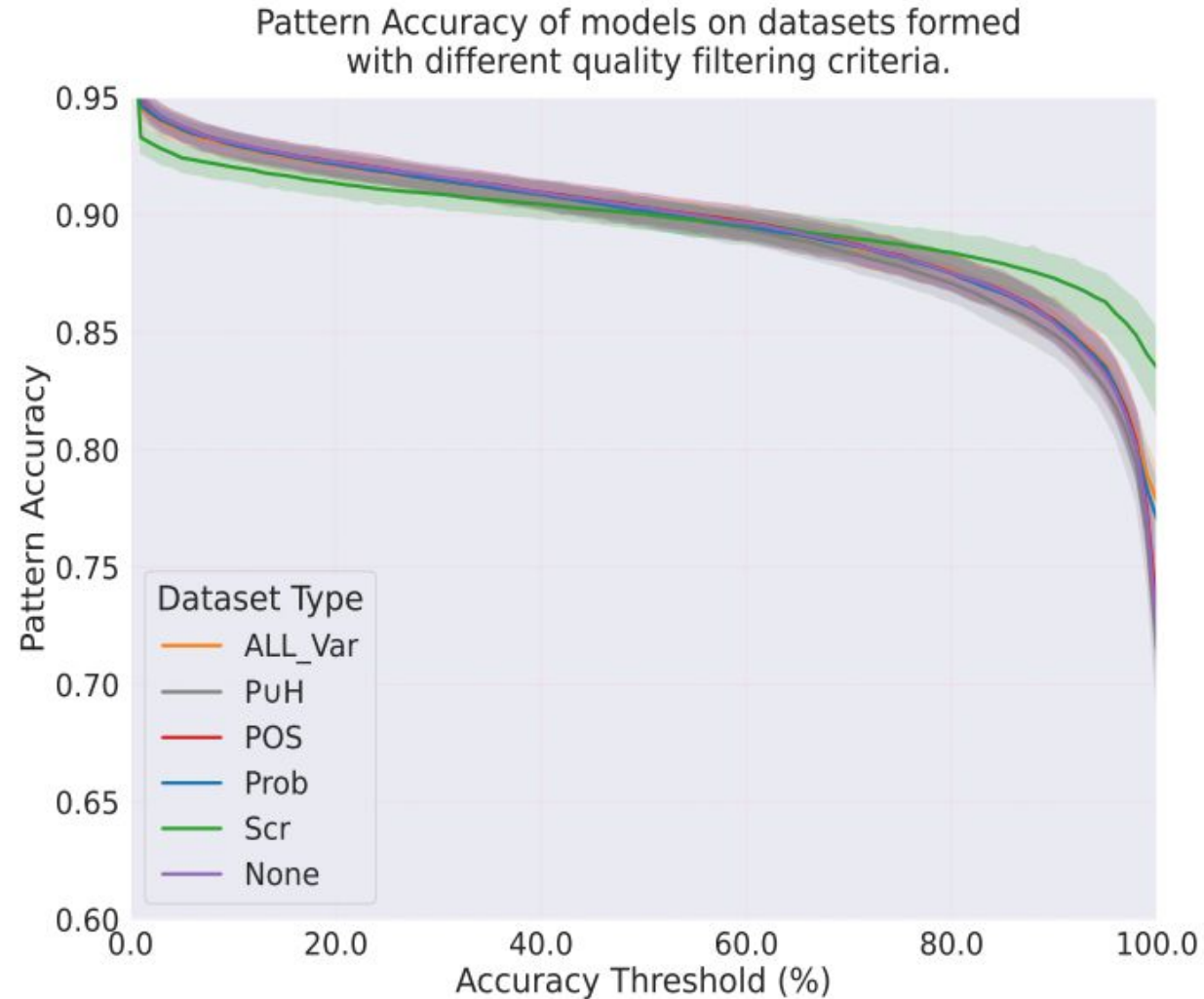
Easiest: same model

Easier: another model and same model, but diff size.

Least easy: multiple models.



FILTERING CRITERIA?



Conclusion

MERGE test:

- **Auto generating** sample variants with MLMs
- **Most friendly** generalization test: preserves reasoning & biases

Models **cannot** maintain the same accuracy even for threshold of 60%.

Replacements with the **easiest word classes**: Verb, Adj, Noun.

No favoritism between shared LLMs.

Future work will involve more NLI datasets and NLU tasks.

