

①. Take a query and show how MLE approach works with a document as a LM.

→ Let's say I've a document d

d : "Statistics is the Foundation of Machine Learning"

So, probability distribution of each word (ignoring stopwords)

Statistics	→	$\frac{1}{4}$
Foundation	→	$\frac{1}{4}$
Machine	→	$\frac{1}{4}$
Learning	→	$\frac{1}{4}$

Now, I have a query q : "What is at the core of Machine Learning"

Our task is to rank different documents like above one based on one question: "Given document D , what is the probability it generated query q ?"

Assuming each word is independent of each other,

$$P(q/d) = \prod_{i=1}^n P(w_i/d)$$

Now, since probabilities are independent, we take a product of them to get MLE

But if we don't have a particular query word in our document, its probability will be 0. This will negate the entire purpose of our document ranking - just because one word was missing.

Let's remove stopwords
 q : "Core Machine Learning"

$$P(q/d) = P(\text{Core}/d) P(\text{Machine}/d) P(\text{Learning}/d)$$
$$0 \times \frac{1}{4} \times \frac{1}{4} = 0$$

To address MLE problem, we use smoothing/expansion methods that take some part of the known probabilities and assign it to unknown words.

2. Why would you want to expand a document model with a corpus model? How would you do that?

A document is a limited collection of words (100 words or even 4000 words). It is possible that certain documents may have a greater/lesser representation of particular words based on the topic each document is about. This is the very differentiating factor to rank them.

However, there may also be some missing words in our document. Now, easy way is to assign them a fixed constant value to prevent MLE from turning zero.

But if a document is about 'Antarctica', a missing word like 'North Pole' is more relevant than 'more'. So, we need to have a mechanism where we can generalize the word probabilities of a document. Also, we want to reduce some impact of highly-repetitive words from our document.

So, we use probabilities of words from the corpus (expanding the document) to stabilize word frequencies of our document.

Let's say document d: "Statistics is the Foundation of Machine Learning."

Probability distribution of d

Statistics	1/4
Foundation	1/4
Machine	1/4
Learning	1/4
Core	0
iPhone	0

I also have a corpus, which is the probability distribution of all the document words together

Statistics	0.12
Foundation	0.13
Machine	0.10
Learning	0.09
Core	0.15
iPhone	0.03
...	0.14

Corpus probability distribution ($d_1 + d_2 + \dots + d_n$)

d_1
 d_2
 d_3
 \vdots
 d_{100} } Corpus

So, I expand the model by taking weighted sum of probabilities

$$P(t/d_{new}) = \lambda P(t/d) + (1-\lambda) P(t/corpus)$$

Example, new 'more balanced' probabilities of

① Statistics $\Rightarrow 0.6 \times 1/4 + 0.4 \times 0.12 = 0.17$

② Core $\Rightarrow 0.6 \times 0 + 0.4 \times 0.15 = 0.06$
(instead of zero)

Once, done for all words, we use MLE to calculate $P(q/d)$.

This ensures non-zero probabilities for missing words, adding repetition relevancy to missing word probabilities and more balanced word probabilities within the document