

# Topics of Complex Social Networks: Domination, Influence and Assortativity

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## Python Code at github:

<https://github.com/mboudour/GraphMultilayerity/tree/master/vartopics>

## Slides at slideshare:

<http://www.slideshare.net/MosesBoudourides/topics-of-complex-social-networks-domination-influence-and-assortativity>

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# A. Dominating Sets

# Dominating Sets in a Graph

## Definition

Let  $G = (V, E)$  be a (simple undirected) graph. A set  $S \subseteq V$  of vertices is called a **dominating set** (or **externally stable**) if every vertex  $v \in V$  is either an element of  $S$  or is adjacent to an element of  $S$ .

## Remark

A set  $S \subseteq V$  is a dominating set if and only if:

- for every  $v \in V \setminus S$ ,  $|N(v) \cap S| \geq 1$ , i.e.,  $V \setminus S$  is *enclaveless*;
- $N[S] = V$ ;
- for every  $v \in V \setminus S$ ,  $d(v, S) \leq 1$ .

Above  $N(v)$  is the open neighborhood of vertex  $v$ , i.e.,  $N(v) = \{w \in V : (v, w) \in E\}$ ,  $N[v]$  is the closed neighborhood of vertex  $v$ , i.e.,  $N[v] = N(v) \cup \{v\}$ ,  $d(v, x)$  is the geodesic distance between vertices  $v$  and  $x$  and  $d(v, S) = \min\{d(v, s) : s \in S\}$  is the distance between vertex  $v$  and the set of vertices  $S$ .

## Standard Reference

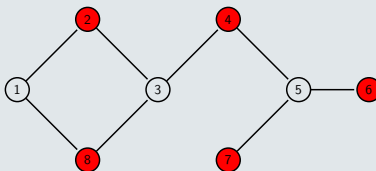
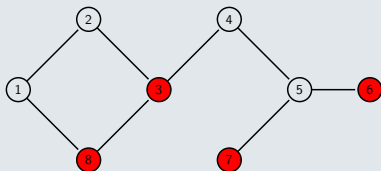
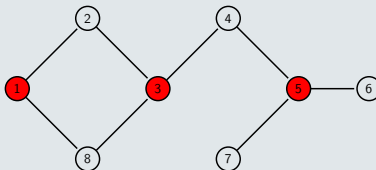
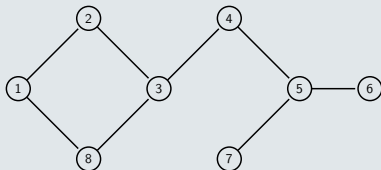
Haynes, Teresa W., Hedetniemi, Stephen T., & Slater, Peter J. (1998). *Fundamentals of Domination in Graphs*. New York: Marcel Dekker.

## Definition

Let  $S$  be a set of vertices in graph  $G$ .

- $S$  is called **independent** (or **internally stable**) if no two vertices in  $S$  are adjacent.
- If  $S$  is a dominating set, then
  - $S$  is called **minimal dominating set** if no proper subset  $S' \subset S$  is a dominating set;
  - $S$  is called a **minimum dominating set** if the cardinality of  $S$  is minimum among the cardinalities of any other dominating set;
  - The cardinality of a minimum dominating set is called the **domination number** of graph  $G$  and is denoted by  $\gamma(G)$ ;
  - $S$  is called **independent dominating set** if  $S$  is both an independent and a dominating set.

## Example



The sets  $\{1, 3, 5\}$ ,  $\{3, 6, 7, 8\}$  and  $\{2, 4, 6, 7, 8\}$  (red circles) are all minimal dominating sets. However, only the first is a minimum dominating set. Apparently  $\gamma = 3$  for this graph.

### Theorem (Ore, 1962)

A dominating set  $S$  is a minimal dominating set if and only if, for each vertex  $u \in S$ , one of the following two conditions holds:

- ①  $u$  is such that  $N(u) \subseteq V \setminus S$ , i.e.,  $u$  is an *isolate* of  $S$ ,
- ② there exists a vertex  $v \in V \setminus S$  such that  $N(v) \cap S = \{u\}$ , i.e.,  $v$  is a *private neighbor* of  $u$ .

### Theorem (Ore, 1962)

Every connected graph  $G$  of order  $n \geq 2$  has a dominating set  $S$ .



# Complexity of the Dominating Set Problem

Theorem (Johnson, 1974)

The dominating set problem is  $\mathcal{NP}$ -complete.

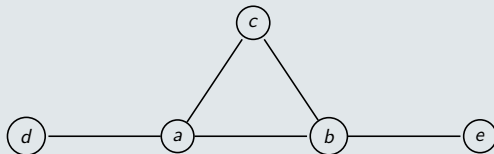
## Algorithmic Computation of Dominating Sets

- As the dominating set problem is  $\mathcal{NP}$ -complete, there are certain efficient algorithms (typically based on linear and integer programming) for its approximate solution.
- Here, we are algorithms that have been already implemented in Python's Sage. However, these implementations return only one of the minimum or independent (minimum) dominating sets.

## A Brute Force Heuristics (Berge)

- Given two elements  $x$  and  $y$  of a set, let
  - " $x + y$ " denote *logical summation* of  $x$  and  $y$  (i.e., " $x$  or  $y$ ")
  - and " $x \cdot y$ " denote their *logical multiplication* (i.e., " $x$  and  $y$ ").
- Thus, for each vertex  $v$ ,  $N[v] = v + u_1 + \dots + u_k$ , where  $u_1, \dots, u_k$  are all vertices adjacent to  $v$ .
- In this way,  $\text{Poly}(G) = \prod_{v \in V} N[v]$  becomes a polynomial in graph vertices.
- Notice that each monomial of  $\text{Poly}(G)$  can be simplified by removing numerical coefficients and repeated (more than once) vertices in it.
- Therefore, each simplified monomial of  $\text{Poly}(G)$  including  $r$  vertices is a minimal dominating set of cardinality  $r$  and a minimum dominating set corresponds to the minimal  $r$ .

## Example



As  $N[a] = a + b + c + d$ ,  $N[b] = a + b + c + e$ ,  $N[c] = a + b + c$ ,  $N[d] = a + d$ ,  $N[e] = b + e$ , we find:

$$\begin{aligned} \text{Poly}(G) &= N[a] N[b] N[c] N[d] N[e] = \\ &= (a + b + c + d)(a + b + c + e)(a + b + c)(a + d)(b + e) = \\ &= (a + b + c)^3(a + d)(b + e) + \\ &\quad + (a + b + c)^2(d + e)(a + d)(b + e) = \\ &= ab + ae + bd + \\ &\quad + abc + abd + abe + ace + ade + bcd + bde + cde + \\ &\quad + abcd + abde + abce + acde + bcde + \\ &\quad + abcde. \end{aligned}$$

Therefore,

- $\{\{a, b\}, \{a, e\}, \{b, d\}\}$  is the collection of minimum dominating sets (each one of cardinality 2 equal to the domination number of this graph),
- $\{\{a, b, c\}, \{a, b, d\}, \{a, b, e\}, \{a, c, e\}, \{a, d, e\}, \{b, c, d\}, \{b, d, e\}, \{c, d, e\}\}$  is the collection of minimal dominating sets of cardinality 3,
- $\{\{a, b, c, d\}, \{a, b, d, e\}, \{a, b, c, e\}, \{a, c, d, e\}, \{a, d, e\}, \{b, c, d, e\}\}$  is the collection of minimal dominating sets of cardinality 4 and
- $\{a, b, c, d, e\}$  is the minimal dominating set of cardinality 5.

## Definition

Let  $G = (V, E)$  be a (simple undirected) graph.

- Let  $U \subset V$  be a set of vertices in a graph  $G$  and let  $u \in U$ .

- The subgraph induced by  $U$  (in  $G$ ) is called an **egocentric (sub)graph** (in  $G$ ) if

$$U = N[u],$$

i.e., if all vertices of  $U$  are dominated by  $u$ ;

- vertex  $u$  is the **ego** of the egocentric (sub)graph  $N[u]$ ;
  - vertices  $w \in N(u)$  are called **alters** of ego  $u$ .
- Let  $S \subset V$  be a dominating set in  $G$  and let  $v \in S$ .
    - The subgraph induced by  $N[v]$  (in  $G$ ) is called a **dominating egocentric (sub)graph**;
    - vertex  $v$  is the **dominating ego**;
    - vertices  $w \in N(v)$  are the **dominated alters** by  $v$ .
    - Graph  $G$  is called **multiple egocentric** or  **$|S|$ -egocentric graph corresponding to the dominating set  $S$** .

## Remark

- Given a (simple undirected) graph, typically, there is a multiplicity of dominating sets for that graph.
- Therefore, any egocentric decomposition of a graph depends on the dominating set that was considered in the generation of the constituent egocentric subgraphs.

# Private and Public Alters

## Definition

Let  $S$  be a dominating set in graph  $G = (V, E)$  ( $|S| \geq 2$ ) and let  $v \in S$  an ego.

- An alter  $w \in N(v)$  ( $w \notin S$ ) is called **private alter** if  $N(w) \subset N[v]$ .
- An alter  $w \in N(v)$  ( $w \notin S$ ) is called **public alter** if  $N(w) \setminus N[v] \neq \emptyset$ .

## Remark

- Two adjacent egos  $u, v$  are not considered alters to each other! Nevertheless, they define an ego-to-ego edge (bridge).
- A private alter is always adjacent to a single ego.
- A public alter is adjacent either to at least two egos or to a single ego and to another alter which is adjacent to a different ego.

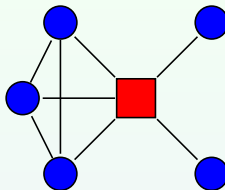


Figure : Five private alters (**blue** circles) adjacent to an ego (**red** square).



Figure : *Left*: one public alter (**green** circle) shared by two egos (**red** squares). *Right*: two public alters (**green** circles), each one adjacent to a different ego (**red** square).



# Dominating and Dominated Bridges

## Definition

Let  $S$  be a dominating set in a graph  $G = (V, E)$  ( $|S| \geq 2$ ).

- If two egos  $v_1, v_2 \in S$  are adjacent, then edge  $(v_1, v_2) \in E$  is called **dominating edge** or **bridge of egos**.
- If two private alters  $w_1 \in N(v_1), w_2 \in N(v_2)$  are adjacent (possibly  $v_1 = v_2$ ), then edge  $(w_1, w_2) \in E$  is called **dominated edge among private alters** or **bridge of private alters**.
- If two public alters  $w_1 \in N(v_1), w_2 \in N(v_2)$  are adjacent (possibly  $v_1 = v_2$ ), then edge  $(w_1, w_2) \in E$  is called **dominated edge among public alters** or **bridge of public alters**.
- If a private alter  $w_1 \in N(v_1)$  and a public alter  $w_2 \in N(v_2)$  are adjacent (possibly  $v_1 = v_2$ ), then edge  $(w_1, w_2)$  is called **dominated edge among private–public alters** or **bridge of private–to–public alters**.

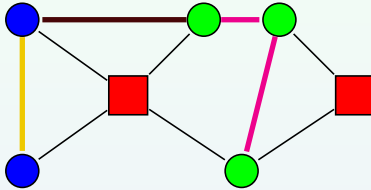


Figure : One edge (bridge) among private alters (**yellow** line), two edges (bridges) among public alters (**magenta** lines) and one edge (bridge) among private-to-public alters (**brown** lines).

- The set of all private alters in  $G$  is denoted as:

$$V_{\text{private}} = \{w \in V \setminus S: \exists v \in S \text{ s.t. } w \in N(v) \setminus S \text{ and } N(w) \subset N[v]\}.$$

- The set of all public alters in  $G$  is denoted as:

$$V_{\text{public}} = \{w \in V \setminus S: N(w) \setminus N[v] \neq \emptyset, \forall v \in S\}.$$

- The set of all dominating bridges (among egos) in  $G$  is denoted as:

$$E_{\text{ego}} = \{(v_1, v_2) \in E: v_1, v_2 \in S\}.$$

- The set of all dominated bridges among private alters in  $G$  is denoted as:

$$E_{\text{private}} = \{(v_1, v_2) \in E: v_1, v_2 \in V_{\text{private}}\}.$$

- The set of all dominated bridges among public alters in  $G$  is denoted as:

$$E_{\text{public}} = \{(v_1, v_2) \in E: v_1, v_2 \in V_{\text{public}}\}.$$

- The set of all dominated bridges among private–public alters in  $G$  is denoted as:

$$E_{\text{private} - \text{public}} = \{(v_1, v_2) \in E: v_1 \in V_{\text{private}}, v_2 \in V_{\text{public}}\}.$$

## Definition

Let  $G \setminus S$  be the graph remaining from  $G = (V, E)$  after removing a dominating set  $S$  (together with all edges which are incident to egos in  $S$ ). Sometimes,  $G \setminus S$  is called **alter (sub)graph** (or **alter-to-alter (sub)graph**) (of  $G$ ). In other words,  $G \setminus S$  is the subgraph induced by  $V \setminus S$  and the set of edges of  $G \setminus S$  is the set

$$E_{\text{private}} \cup E_{\text{public}} \cup E_{\text{private} - \text{public}}.$$

## Proposition

If  $S$  is a dominating set of a graph  $G = (V, E)$ , then

$$|S| + |V_{\text{private}}| + |V_{\text{public}}| = |V|,$$

$$\sum_{v \in S} \text{degree}(v) + |E_{\text{private}}| + |E_{\text{public}}| + |E_{\text{private} - \text{public}}| - |E_{\text{ego}}| = |E|.$$

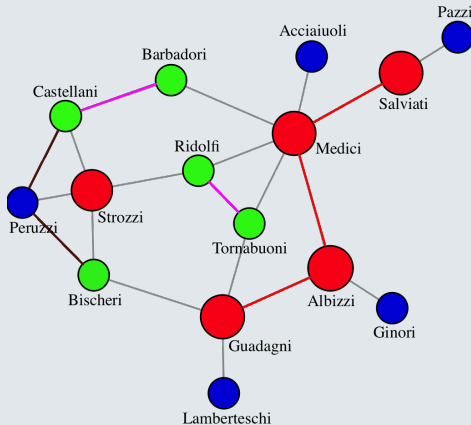
# The Network of the 15 Florentine Families: All Dominating Egocentric Subgraphs

Minimum Dominating Set ( $S$ )	IDS <sup>1</sup>	$ V_{\text{private}} $	$ V_{\text{public}} $	$\sum_{v \in S} \text{degree}(v)$	$ E_{\text{private}} $	$ E_{\text{public}} $	$ E_{\text{private}} - \text{public} $	$ E_{\text{ego}} $
{A, C, K, J, M}		3	7	14	0	5	2	1
{C, E, F, I, J}	✓	2	8	15	0	5	0	0
{C, F, I, J, M}	✓	1	9	12	0	8	0	0
{C, I, K, J, M}		2	8	13	0	8	0	1
{C, D, F, I, M}		2	8	14	0	7	0	1
{C, E, D, F, L}		3	7	17	0	5	0	2
{A, C, E, K, J}		4	6	17	0	2	2	1
{A, C, F, J, M}	✓	2	8	13	0	5	2	0
{C, E, I, K, J}		3	7	16	0	5	0	1
{A, C, D, F, M}		3	7	15	0	4	2	1
{A, C, E, D, K}		5	5	19	0	2	2	3
{A, C, D, K, M}		4	6	16	0	4	2	2
{C, E, K, J, L}		3	7	16	0	5	0	1
{C, E, F, J, L}	✓	2	8	15	0	5	0	0
{C, E, D, F, I}		3	7	17	0	5	0	2
{A, C, E, D, F}		4	6	18	0	2	2	2
{C, D, I, K, M}		3	7	15	0	7	0	2
{C, E, D, I, K}		4	6	18	0	5	0	3
{A, C, E, F, J}	✓	3	7	16	0	2	2	0
{C, E, D, K, L}		4	6	18	0	5	0	3

**The 15 Florentine Families:** A = Strozzi, B = Tornabuoni, C = Medici, D = Albizzi, E = Guadagni, F = Pazzi, G = Acciaiuoli, H = Bischeri, I = Peruzzi, J = Ginori, K = Salviati, L = Castellani, M = Lamberteschi, N = Ridolfi, O = Barbadori.

<sup>1</sup>Independent Dominating Set (IDS).

## Example (Florentine Families Network)



$|S| = 5$  (5 egos, **red** big circles);

$|V_{\text{private}}| = 5$  (5 private alters, **blue** circles);

$|V_{\text{public}}| = 5$  (5 public alters, **green** circles);

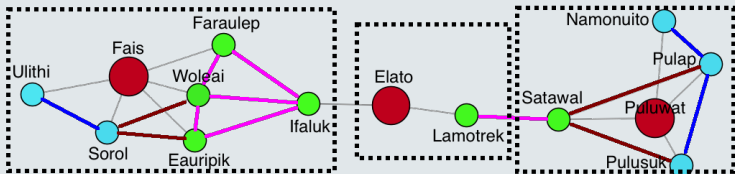
$|E_{\text{private}}| = 0$  (no edges among private alters);

$|E_{\text{public}}| = 2$  (2 edges among public alters, **magenta** lines);

$|E_{\text{private} - \text{public}}| = 2$  (2 edges among private-to-public alters, **brown** lines).

$|E_{\text{ego}}| = 3$  (3 among egos, **red** lines).

## Example (The Voyaging Network among 14 Western Carolines Islands, Hage & Harary, 1991)



$|S| = 3$  (3 egos, **red** big circles);

$|V_{\text{private}}| = 5$  (5 private alters, **blue** circles);

$|V_{\text{public}}| = 6$  (6 public alters, **green** circles);

$E_{\text{private}} = 3$  (3 edges among private alters, **blue** lines);

$E_{\text{public}} = 6$  (6 edges among public alters, **magenta** lines);

$E_{\text{private} - \text{public}} = 4$  (4 edges among private-to-public alters, **brown** lines).

(Three communities enclosed in dotted rectangles.)

Minimum Dominating Set ( $S$ )	IDS	$ V_{\text{private}} $	$ V_{\text{public}} $	$\sum_{v \in S} \text{degree}(v)$	$ E_{\text{private}} $	$ E_{\text{public}} $	$ E_{\text{private} - \text{public}} $	$ E_{\text{ego}} $
$\{G, I, M\}$	✓	5	6	11	3	6	4	0
$\{C, I, M\}$	✓	5	6	11	3	6	4	0

The Dominant Western Carolines Islands:  $C = \text{Puluwat}$ ,  $G = \text{Pulap}$ ,  $I = \text{Fais}$ ,  $M = \text{Elato}$ .

# Community Partitions in a Graph

Definition (Newman & Girvan, 2004)

Let  $G = (V, E)$  be a graph.

- A **clustering** of vertices of  $G$  is a partition of the set of vertices  $V$  into a (finite) family  $\mathcal{C} \subset 2^V$  of subsets of vertices, often called **modules**, such that  $\bigcup_{C \in \mathcal{C}} C = V$  and  $C \cap C' = \emptyset$ , for each  $C, C' \in \mathcal{C}, C \neq C'$ .
- A clustering  $\mathcal{C}$  may be assessed by a quality function  $Q = Q(\mathcal{C})$ , called **modularity**, which is defined as:

$$\begin{aligned} Q &= \sum_{C \in \mathcal{C}} \left[ \frac{|E(C)|}{|E|} - \left( \frac{2|E(C)| + \sum_{C' \in \mathcal{C}, C' \neq C} |E(C, C')|}{2|E|} \right)^2 \right] \\ &= \sum_{C \in \mathcal{C}} \left[ \frac{|E(C)|}{|E|} - \left( \frac{\sum_{v \in C} \text{degree}(v)}{2|E|} \right)^2 \right], \end{aligned}$$

where  $E(C)$  is the number of edges inside module  $C$  and  $E(C, C')$  is the number of edges among modules  $C$  and  $C'$ . Essentially, modularity compares the number of edges inside a given module with the expected value for a randomized graph of the same size and same degree sequence.

- A clustering that maximizes modularity is usually called **community partition** and the corresponding modules are called **communities**.



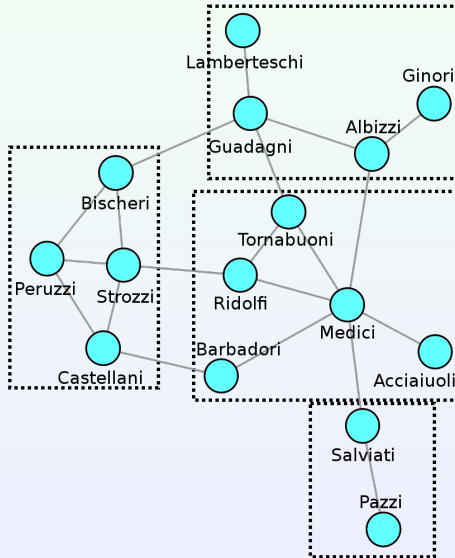
Theorem (Brandes, Delling, Gaertler, Görke, Hoefer, Nikoloski & Wagner, 2008)

Modularity is strongly  $\mathcal{NP}$ -complete.

### Algorithmic Computation of Dominating Sets

Here, we are using the community detection algorithm (through modularity maximization) of the **Louvain method** (Blondel, Guillaume, Lambiotte & Lefebvre, 2008) as implemented in Python by **Thomas Aynaud**.

# Communities in the Network of Florentine Families

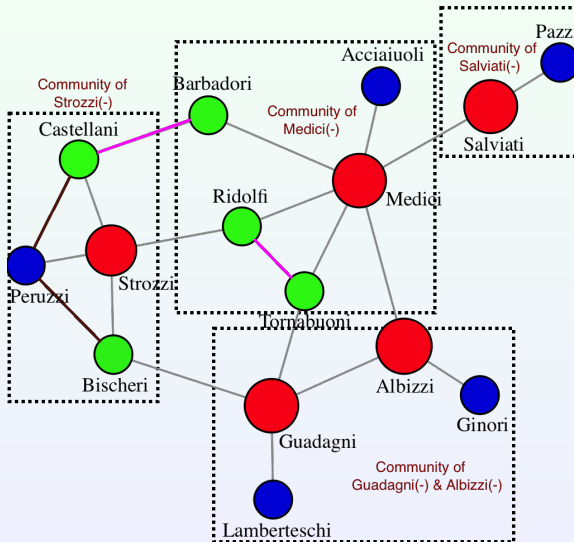


# The Florentine Families Network: All Dominating Egocentric Subgraphs and their Community Partitions

Minimum Dominating Set ( $S$ )	$\gamma$	$ \mathcal{C} $	Community Partition ( $\mathcal{C}$ )
$\{A, C, K, J, M\}$	5	4	$\{A(-), C(-), J + M, K(-)\}$
$\{C, E, F, I, J\}$	5	4	$\{I, C(-), E(-) + J, F\}$
$\{C, F, I, J, M\}$	5	4	$\{I, C(-), J + M, F\}$
$\{C, I, K, J, M\}$	5	4	$\{I, C(-), J + M, K(-)\}$
$\{C, D, F, I, M\}$	5	4	$\{I, C(-), D(-) + M, F\}$
$\{C, E, D, F, L\}$	5	4	$\{L(-), C(-), E(-) + D(-), F\}$
$\{A, C, E, K, J\}$	5	4	$\{A(-), C(-), E(-) + J, K(-)\}$
$\{A, C, F, J, M\}$	5	4	$\{A(-), C(-), J + M, F\}$
$\{C, E, I, K, J\}$	5	4	$\{I, C(-), E(-) + J, K(-)\}$
$\{A, C, D, F, M\}$	5	4	$\{A(-), C(-), D(-) + M, F\}$
$\{A, C, E, D, K\}$	5	4	$\{A(-), C(-), E(-) + D(-), K(-)\}$
$\{A, C, D, K, M\}$	5	4	$\{A(-), C(-), D(-) + M, K(-)\}$
$\{C, E, K, J, L\}$	5	4	$\{L(-), C(-), E(-) + J, K(-)\}$
$\{C, E, F, J, L\}$	5	4	$\{L(-), C(-), E(-) + J, F\}$
$\{C, E, D, F, I\}$	5	4	$\{I, C(-), E(-) + D(-), F\}$
$\{A, C, E, D, F\}$	5	4	$\{A(-), C(-), E(-) + D(-), F\}$
$\{C, D, I, K, M\}$	5	4	$\{I, C(-), D(-) + M, K(-)\}$
$\{C, E, D, I, K\}$	5	4	$\{I, C(-), E(-) + D(-), K(-)\}$
$\{A, C, E, F, J\}$	5	4	$\{A(-), C(-), E(-) + J, F\}$
$\{C, E, D, K, L\}$	5	4	$\{L(-), C(-), E(-) + D(-), K(-)\}$

**The 15 Florentine Families:**  $A$  = Strozzi,  $B$  = Tornabuoni,  $C$  = Medici,  $D$  = Albizzi,  $E$  = Guadagni,  $F$  = Pazzi,  $G$  = Acciaiuoli,  $H$  = Bischeri,  $I$  = Peruzzi,  $J$  = Ginori,  $K$  = Salviati,  $L$  = Castellani,  $M$  = Lamberteschi,  $N$  = Ridolfi,  $O$  = Barbadori.

# The Network of Florentine Families: Egos in Communities



**Five egos distributed inside four communities.**

Egos are colored **red**, private alters **blue** and public alters **green**.

Dotted rectangles embrace vertices lying inside the same communities.

## B. Network Influence and Scalar Attribute Assortativity

# The Friedkin–Johnsen Model of Social Influence

- Let  $G = (V, E)$  be a (simple undirected) graph.
- Vertices represent **persons**.
- For  $i \in V$  and at each time  $t$ , person  $i$  holds an opinion (or attitude)  $x_i^t$ , where  $x_i^t$  is considered to be a **scalar attribute** of graph vertices that takes values in the interval  $[0, 1]$ .
- Each person interacts with all her graph neighbors and updates her opinion at the subsequent time  $t + 1$  as follows:

$$x_i^{t+1} = \sigma_i \sum_{j \in N(i) \neq \emptyset} \frac{1}{k_i} A_{ij} x_j^t + (1 - \sigma_i) x_i^t,$$

where  $\mathbf{A} = A_{ij}$  is the adjacency matrix of the graph,  $k_i$  is the degree of  $i$ ,  $N(i)$  is the set of neighbors of  $i$  and  $\sigma_i \in [0, 1]$  is the **susceptibility** of  $i$  to the influence of her neighbors. Let  $\mathbf{S}$  be the diagonal matrix such that  $S_{ii} = \frac{\sigma_i}{k_i}$ , for all  $i \in V$ . Note that when  $k_i = 0$ , then  $A_{ij} = 0$ , for all  $j \in V$  and, thus,  $\mathbf{S}$  is well defined, if  $G$  is assumed to be free of isolated vertices.

## Proposition

If  $G$  is a connected graph, then, for any person  $i \in V$  and any initial opinion  $x_i^0 \in [0, 1]$ , there exists a **consensus** opinion  $x^\infty \in [0, 1]$  such that

$$\lim_{t \rightarrow \infty} x_i^t = x^\infty.$$

In fact,  $x^\infty$  is given by

$$\mathbf{x}^\infty = (\mathbf{I} - \mathbf{SA})^{-1}(\mathbf{I} - \mathbf{S})\mathbf{x}^0,$$

where  $\mathbf{I}$  is the unit matrix (1's on the diagonal and 0's elsewhere).

# Contrary Influence

- The previous mechanism of social influence converges to a consensus, because at each time step each person's opinion is compromised with the opinions of her neighbors.
- However, one can also think of a mechanism of **negative influence**, when at each time step each person's opinion tends to diverge from the opinions of her neighbors in the following way:

$$x_i^{t+1} = \sigma_i D(x_i^t) + (1 - \sigma_i) x_i^t,$$

where, denoting  $y_i^t = \sum_{j \in N(i) \neq \emptyset} \frac{1}{k_i} A_{ij} x_j^t$ ,

$$D(x_i^t) = \begin{cases} \max\{2x_i^t - y_i^t, 0\}, & \text{when } x_i^t \leq y_i^t \\ \min\{2x_i^t - y_i^t, 1\}, & \text{when } x_i^t > y_i^t. \end{cases}$$

## Proposition

For the model of negative influence, if  $G$  is a connected graph, then, for any person  $i \in V$  and any initial opinion  $x_i^0 \in [0, 1]$ ,

$$\lim_{t \rightarrow \infty} x_i^t = 0 \text{ or } 1.$$



# Scalar Attribute Assortativity Coefficient

- Let  $G = (V, E)$  be a graph with adjacency matrix  $A_{ij}$ ,  $k_i$  be the degree of  $i \in V$  and  $|E| = m$ .
- Let each vertex  $i$  possess a scalar attribute  $x_i (\in \mathbb{R})$ .
- Then one can define (cf. **Mark Newman**, 2003), the (normalized) **scalar attribute assortativity** as follows:

$$r = \frac{\sum_{i,j \in V} (A_{ij} - \frac{k_i k_j}{2m}) x_i x_j}{\sum_{i,j \in V} (k_i \delta_{ij} - \frac{k_i k_j}{2m}) x_i x_j},$$

where  $\delta_{ij}$  is the Kronecker delta. This is an example of a (Pearson) correlation coefficient with a covariance in its numerator and a variance in the denominator.

- Clearly,  $r \in [-1, 1]$  and, as we will discuss later in the case of enumerative attributes,  $r$  is a measure of assortative (or disassortative) mixing according to the scalar attribute  $x_i$ , with vertices having similar values of this attribute being more (or less) likely to be connected by an edge.

# C. Multilayer Networks and Enumerative Attribute Assortativity

# Graph Partitions

- Let

$$G = (V, E)$$

be a (simple undirected) graph with (finite) set of vertices  $V$  and (finite) set of edges  $E$ .

- The terms “graph” and “(social) network” are used here interchangeably.
- If  $S_1, S_2, \dots, S_s \subset V$  (for a positive integer  $s$ ) are  $s$  nonempty (sub)sets of vertices of  $G$ , the (finite) family of subsets

$$\mathcal{S} = \mathcal{S}(G) = \{S_1, S_2, \dots, S_s\},$$

forms a **partition** (or **s-partition**) in  $G$ , when, for all  $i, j = 1, 2, \dots, s, i \neq j$ ,

$$S_i \cap S_j = \emptyset \text{ and}$$

$$V = \bigcup_{i=1}^s S_i.$$

- $S_1, S_2, \dots, S_s$  are called **groups** (of vertices) of partition  $\mathcal{S}$ .

- For every graph, there exists (at least one) partition of its vertices.
- Two trivial graph partitions are:

- the  $|V|$ -partition into singletons of vertices and

$$\mathcal{S}_{\text{point}} = \mathcal{S}_{\text{point}}(G) = \{\{v\} : v \in V\},$$

- the 1-partition into the whole vertex set

$$\mathcal{S}_{\text{total}} = \mathcal{S}_{\text{total}}(G) = \{V\}.$$

- If  $G$  is a bipartite graph with (vertex) parts  $U$  and  $V$ , the bipartition of  $G$  is denoted as:

$$\mathcal{S}_{\text{bipartition}} = \mathcal{S}_{\text{bipartition}}(G) = \{U, V\}.$$

## ① Structural (endogenous) partitions:

- Connected components
- Communities
- Chromatic partitions (bipartitions, multipartitions)
- Degree partitions
  
- Time slicing of temporal networks
- Domination bipartitions (ego- and alter-nets)
- Core-Periphery bipartitions

## ② Ad hoc (exogenous) partitions:

- Vertex attributes (or labels or colors)
- Layers (or levels)

# Multilayer Partitions and Multilayer Graphs

- A **multilayer partition** of a graph  $G$  is a partition

$$\mathcal{L} = \mathcal{L}(G) = \{L_1, L_2, \dots, L_\ell\}$$

into  $\ell \geq 2$  groups of vertices  $L_1, L_2, \dots, L_\ell$ , which are called **layers**.

- A graph with a multilayer partition is called a **multilayer graph**.

# Ordering Partitions

- Let  $\mathcal{P} = \{P_1, P_2, \dots, P_p\}$  and  $\mathcal{Q} = \{Q_1, Q_2, \dots, Q_q\}$  be two (different) partitions of vertices of graph  $G = (V, E)$ .
- Partition  $\mathcal{P}$  is called **thicker** than partition  $\mathcal{Q}$  (and  $\mathcal{Q}$  is called **thinner** than  $\mathcal{P}$ ), whenever, for every  $j = 1, 2, \dots, q$ , there exists a  $i = 1, 2, \dots, p$  such that

$$Q_j \subset P_i.$$

- Partitions  $\mathcal{P}$  and  $\mathcal{Q}$  are called (**enumeratively**) **equivalent**, whenever, for all  $i = 1, 2, \dots, p$  and  $j = 1, 2, \dots, q$ ,

$$P_i \cap Q_j \neq \emptyset.$$

- Obviously, if partitions  $\mathcal{P}$  and  $\mathcal{Q}$  are equivalent, then

$$pq \leq |V|.$$

# Self-Similarity of Partitions

- A partition  $\mathcal{P}$  of vertices of graph  $G$  (such that  $|V| \geq p^2$ ) is called **(enumeratively) self-similar**, whenever, for any  $i = 1, 2, \dots, p$ , there is a  $p$ -(sub)partition

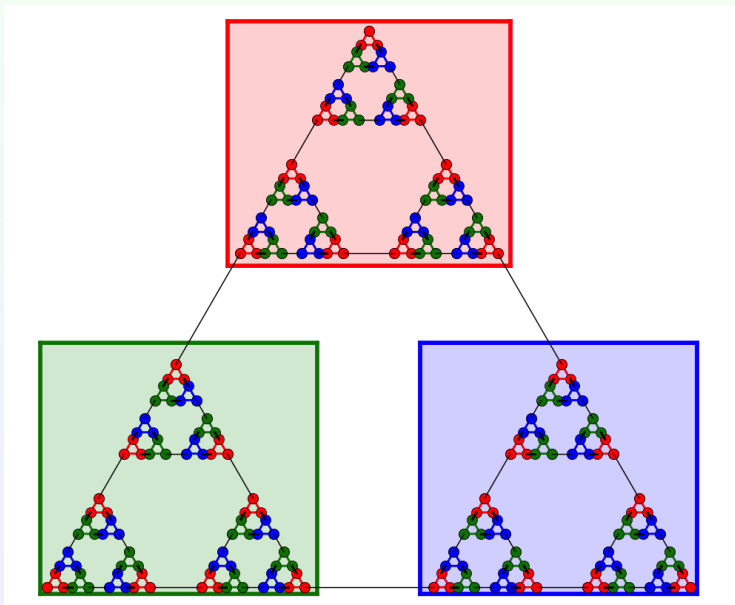
$$\mathcal{P}^i = \{P_1^i, P_2^i, \dots, P_p^i\}$$

of the (induced) subgraph  $P_i$ .

- In this case, graph  $G$  is called **(enumeratively) self-similar** with respect to partition  $\mathcal{P}$ .



# A Sierpinski (Cantor-type) Graph with $k = 2.5$ and depth 4



# Graph Partitions as Enumerative Attribute Assignments

- An **assignment of enumerative attributes** (or **discrete attribute assignment**) to vertices of graph  $G$  is a mapping

$$\mathcal{A}: V \rightarrow \{1, 2, \dots, \alpha\}, \text{ for some } \alpha \leq |V|,$$

through which the vertices of  $G$  are classified according to the values they take in the set  $\{1, 2, \dots, \alpha\}$ .

- Every  $p$ -partition  $\mathcal{P} = \{P_1, P_2, \dots, P_p\}$  of vertices of  $G$  corresponds to a  $p$ -assignment  $\mathcal{A}_{\mathcal{P}}$  of enumerative attributes to vertices of  $G$  distributing them in the groups of partition  $\mathcal{P}$ .
- Conversely, every assignment of enumerative attributes to vertices of  $G$  taking values in the (finite) set  $\{1, 2, \dots, \alpha\}$  corresponds to a partition  $\mathcal{P}^{\alpha} = \{P_1^{\alpha}, P_2^{\alpha}, \dots, P_p^{\alpha}\}$  of the vertices of  $G$  such that, for any  $k = 1, 2, \dots, \alpha$ ,

$$P_k^{\alpha} = \{v \in V : \mathcal{A}(v) = k\} = \mathcal{A}^{-1}(k).$$

- Thus, vertex partitions and enumerative vertex attribute assignments are coincident.

- Let  $\mathcal{P}$  be a partition of  $G$  into  $p$  groups of vertices and  $\mathcal{A}$  be an assignment of  $\alpha$  discrete attributes to vertices of  $G$ .
- Partition  $\mathcal{P}$  is called **compatible** with attribute assignment  $\mathcal{A}$ , whenever partition  $\mathcal{P}$  is thinner than partition  $\mathcal{P}^\alpha$ , i.e., whenever, for every  $k = 1, 2, \dots, \alpha$ , there exists (at least one)  $i = 1, 2, \dots, p$  such that

$$P_i = \mathcal{A}^{-1}(k).$$

- Apparently, if partition  $\mathcal{P}$  is compatible with attribute assignment  $\mathcal{A}$ , then

$$p \geq \alpha.$$

- Trivially, every discrete attributes assignment (or every partition) is compatible to itself.

# Assortativity of a Partition

- Let  $\mathcal{P} = \{P_1, P_2, \dots, P_p\}$  be a vertex partition of graph  $G$ .
- Identifying  $\mathcal{P}$  to a  $p$ -assignment  $\mathcal{A}_{\mathcal{P}}$  of enumerative attributes to the vertices of  $G$ , one can define (cf. **Mark Newman**, 2003), the (normalized) **enumerative attribute assortativity** (or **discrete assortativity**) **coefficient of partition  $\mathcal{P}$**  as follows:

$$r_{\mathcal{P}} = r_{\mathcal{P}}(\mathcal{A}_{\mathcal{P}}) = \frac{\text{tr } \mathbf{M}_{\mathcal{P}} - \|\mathbf{M}_{\mathcal{P}}^2\|}{1 - \|\mathbf{M}_{\mathcal{P}}^2\|},$$

where  $\mathbf{M}_{\mathcal{P}}$  is the  $p \times p$  (normalized) **mixing matrix of partition  $\mathcal{P}$** . Equivalently:

$$r_{\mathcal{P}} = \frac{\sum_{i,j \in V} (A_{ij} - \frac{k_i k_j}{2m}) \delta(\mathcal{A}_{\mathcal{P}}(i), \mathcal{A}_{\mathcal{P}}(j))}{2m - \sum_{i,j \in V} (\frac{k_i k_j}{2m}) \delta(\mathcal{A}_{\mathcal{P}}(i), \mathcal{A}_{\mathcal{P}}(j))},$$

where  $\{A_{ij}\}$  is the adjacency matrix of graph  $G$ ,  $m$  is the total number of edges of  $G$ ,  $k_i$  is the degree of vertex  $i$  and  $\delta(x, y)$  is the Kronecker delta.

- In general,

$$-1 \leq r_{\mathcal{P}} \leq 1,$$

where

- $r_{\mathcal{P}} = 0$  signifies that there is no assortative mixing of graph vertices with respect to their assignment to the  $p$  groups of partition  $\mathcal{P}$ , i.e., graph  $G$  is configured as a perfectly mixed network (the random null model).
- $r_{\mathcal{P}} = 1$  signifies that there is a perfect assortative mixing of graph vertices with respect to their assignment to the  $p$  groups of partition  $\mathcal{P}$ , i.e., the connectivity pattern of these groups is perfectly homophilic.
- When  $r_{\mathcal{P}}$  attains a minimum value, which lies in general in the range  $[-1, 0)$ , this signifies that there is a perfect disassortative mixing of graph vertices with respect to their assignment to the  $p$  groups of partition  $\mathcal{P}$ , i.e., the connectivity pattern of these groups is perfectly heterophilic.

# Assortative Mixing Among Partitions

- Let  $\mathcal{P} = \{P_1, P_2, \dots, P_p\}$  and  $\mathcal{Q} = \{Q_1, Q_2, \dots, Q_q\}$  be two (different) partitions of vertices of graph  $G$ .
- Then, for any  $i = 1, 2, \dots, p, j = 1, 2, \dots, q, P_i \cap Q_j \neq \emptyset$  and the intersection of  $\mathcal{P}$  and  $\mathcal{Q}$

$$\mathcal{P} \cap \mathcal{Q} = \{P_i \cap Q_j : i = 1, 2, \dots, p, j = 1, 2, \dots, q\}$$

is also a vertex partition of  $G$ .

- Notice that partition  $\mathcal{P} \cap \mathcal{Q}$  is compatible with any one of the following three discrete attribute assignments on  $G$ :
  - $\mathcal{A}_{\mathcal{P}}$ , in which, for any group  $P_i \cap Q_j$  of  $\mathcal{P} \cap \mathcal{Q}$ , all vertices of  $P_i \cap Q_j$  are assigned a value in the set  $\{1, 2, \dots, p\}$ ,
  - $\mathcal{A}_{\mathcal{Q}}$ , in which, for any group  $P_i \cap Q_j$  of  $\mathcal{Q} \cap \mathcal{Q}$ , all vertices of  $P_i \cap Q_j$  are assigned a value in the set  $\{1, 2, \dots, q\}$  and
  - $\mathcal{A}_{\mathcal{P} \cap \mathcal{Q}}$ , in which, for any group  $P_i \cap Q_j$  of  $\mathcal{P} \cap \mathcal{Q}$ , all vertices of  $P_i \cap Q_j$  are assigned a value in the set  $\{1, 2, \dots, r\}$ , for some  $r \leq pq$ .

- Thus, we may define a discrete assortativity coefficient of partition  $\mathcal{P} \cap \mathcal{Q}$  according to each one of the three compatible attribute assignments.
- Here we will focus on the third case and we define the **discrete assortativity coefficient of the joint partition for  $\mathcal{P}$  and  $\mathcal{Q}$**  as follows:

$$r_{\mathcal{P}\mathcal{Q}} = r_{\mathcal{P} \cap \mathcal{Q}}(\mathcal{A}_{\mathcal{P} \cap \mathcal{Q}}).$$

- Apparently now,

$$r_{\mathcal{P}\mathcal{Q}} = r_{\mathcal{Q}\mathcal{P}}.$$

- If  $\mathcal{Q} = \mathcal{S}_{\text{point}}$ , then  $r_{\mathcal{P}\mathcal{S}_{\text{point}}}$  is the attribute assortativity coefficient  $r_{\mathcal{P}}$  of graph  $G$  equipped with the vertex attributes corresponding to partition  $\mathcal{P}$ , i.e.,

$$r_{\mathcal{P}\mathcal{S}_{\text{point}}} = r_{\mathcal{P}}.$$

- If  $\mathcal{P} = \mathcal{S}_{\text{total}}$ , then, for any partition  $\mathcal{P}$ ,

$$r_{\mathcal{P}\mathcal{S}_{\text{total}}} = 1.$$

- If  $G$  is bipartite and  $\mathcal{P} = \mathcal{S}_{\text{bipartition}}$ , then, for any partition  $\mathcal{P}$ ,

$$r_{\mathcal{P}\mathcal{S}_{\text{bipartition}}} \in [-1, 0).$$