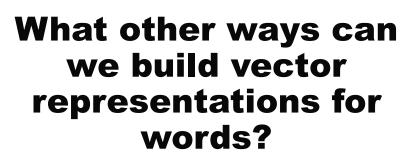
TF-IDF

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critique

| | C ₁ | | critique | | c _n |
|----------------|----------------|-------|----------|---|-----------------------|
| \mathbf{w}_1 | | | | | |
| | | - ''- | | | |
| critique | ? | ? | ? | ? | ? |
| | | | | | |
| W _n | | | | | |

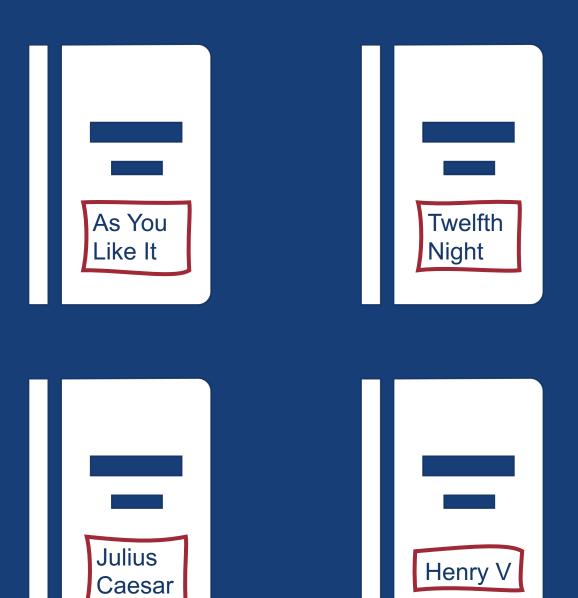
One Approach: TF-IDF

- Term Frequency * Inverse Document Frequency
- Meaning of a word is defined by the counts of words in the same document, as well as overall
- To do this, a **co-occurrence matrix** is needed



TF-IDF originated as a tool for information retrieval.

- Rows: Words in a vocabulary
- Columns: Documents in a selection



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- Rows: Words in a vocabulary
- Columns: Documents in a selection

| | As You Like It | Twelfth Night | Julius Caesar | Henry V |
|--------|-------------------|------------------|------------------|---------|
| battle | 1 | 0 | 7 | 13 |
| good | 114 | 80 | 62 | 89 |
| fool | 36 | 58 | 1 | 4 |
| wit | 20 | 15 | 2 | 3 |



As You





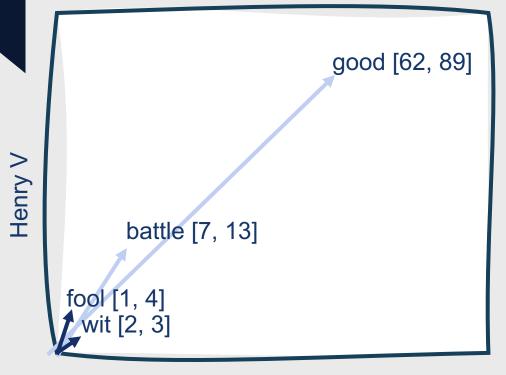
"wit" appears 3 times in Henry V

In a term-document matrix, rows can be viewed as word vectors.

- Each dimension corresponds to a document
- Words with similar vectors occur in similar documents

| | | As You Like It | Twelfth Night | Julius Caesar | Henry V |
|---|--------|-------------------|------------------|------------------|------------|
| | battle | 1 | 0 | 7 | 13 |
| | good | 114 | 80 | 62 | 89 |
| | fool | 36 | 58 | 11 | 4 |
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| į | | | | | |

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| | / | | | | | |
|--------|-------------------|------------------|------------------|------------|--|--|
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| | | | | | | |

Julius Caesar

Different Types of Context

- Documents aren't the most common type of context used to represent meaning in word vectors
- More common: word context
 - Referred to as a term-term matrix, word-word matrix, or term-context matrix
- In a word-word matrix, the columns are also labeled by words
 - Thus, dimensionality is |V| x |V|
 - Each cell records the number of times the row (target) word and the column (context) word co-occur in some context in a training corpus

How can you decide if two words occur in the same context?

- Common context windows:
 - Entire document
 - Cell value = # times the words co-occur in the same document
 - Predetermined span surrounding the target
 - Cell value = # times the words co-occur in this span of words

Example Context Window (Size = 4)

- Take each occurrence of a word (e.g., strawberry)
- Count the context words in the four-word spans before and after it to get a word-word co-occurrence matrix

| is | traditonally | followed | by | cherry | pie, | а | traditional | dessert |
|----------|--------------|----------|----------|-------------|-------------|-------|-------------|----------|
| often | mixed, | such | as | strawberry | rhubarb | pie. | Apple | pie |
| computer | peripherais | and | personal | digital | assistants. | These | devices | usually |
| а | computer. | This | includes | information | available | on | the | internet |

Example Context Window (Size = 4)

 A simplified subset of a wordword co-occurrence matrix could appear as follows, given a sufficient corpus

| is | traditionally | followed | by | cherry | pie, | а | traditional | dessert |
|----------|---------------|----------|----------|-------------|-------------|-------|-------------|----------|
| often | mixed, | such | as | strawberry | rhubarb | pie. | Apple | pie |
| computer | peripherals | and | personal | digital | assistants. | These | devices | usually |
| а | computer. | This | includes | information | available | on | the | internet |

aardvark data result pie computer sugar 25 cherry 8 9 442 60 19 strawberry 0 1 85 5 digital 1670 1683 information 3325 3982 378 5 13 0

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Vector for "strawberry"

So far, our cooccurrence matrices have contained raw frequency counts of word cooccurrences.

- However, this isn't the best measure of association between words
 - Some words co-occur frequently with many words, so won't be very informative
 - the, it, they
- We want to know about words that cooccur frequently with one another, but less frequently across all texts

This is where TF-IDF comes in handy!

- Term Frequency: The frequency of the word t in the document d
 - $tf_{t,d} = count(t,d)$
- Document Frequency: The number of documents in which the word t occurs
 - Different from collection frequency (the number of times the word occurs in the entire collection of documents)



•
$$idf_t = \frac{N}{df_t}$$

- IDF is higher when the term occurs in fewer documents
- What is a document?
 - Individual instance in your corpus (e.g., book, play, sentence, etc.)
- It is often useful to perform these computations in log space
 - TF: $\log_{10}(tf_{t,d}+1)$
 - IDF: $\log_{10} idf_t$

Computing TF-IDF

Computing TF*IDF

- TF-IDF is then simply the combination of TF and IDF
 - $tfidf_{t,d} = tf_{t,d} \times idf_t$

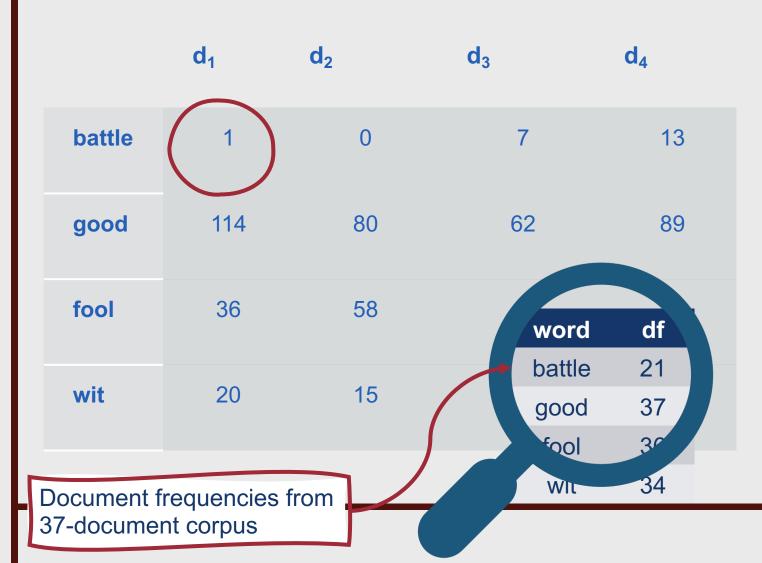
• TF-IDF(battle, d_1) = ?

| | d ₁ | d_2 | d_3 | d ₄ |
|--------|----------------|-------|-------|----------------|
| battle | 1 | 0 | 7 | 13 |
| good | 114 | 80 | 62 | 89 |
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- TF-IDF(battle, d_1) = ?
- TF(battle, d_1) = 1



- TF-IDF(battle, d_1) = ?
- TF(battle, d_1) = 1
- IDF(battle) = N/DF(battle) = 37/21 = 1.76



- TF-IDF(battle, d_1) = ?
- TF(battle, d_1) = 1
- IDF(battle) = N/DF(battle) = 37/21 = 1.76
- TF-IDF(battle, d₁) = 1 * 1.76 = 1.76

| | d ₁ | d ₂ | d_3 | d_4 |
|--------|----------------|----------------|-------|-------|
| battle | 1 | 0 | 7 | 13 |
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- TF-IDF(battle, d₁) = 1 * 1.76 = 1.76
- Alternately, TF-IDF(battle, d_1) = $log_{10}(1+1) * log_{10} 1.76 = 0.074$

| | d ₁ | d_2 | d_3 | d_4 |
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- Alternately, TF-IDF(battle, d_1) = $log_{10}(1+1) * log_{10} 1.76 = 0.074$

| | d ₁ | d ₂ | d ₃ | d ₄ |
|--------|----------------|----------------|----------------|----------------|
| battle | 0.074 | 0 | 7 | 13 |
| good | 114 | 80 | 62 | 89 |
| fool | 36 | 58 | 1 | 4 |
| wit | 20 | 15 | 2 | 3 |

To convert our entire word cooccurrence matrix to a TF-IDF matrix, we need to repeat this calculation for each element.

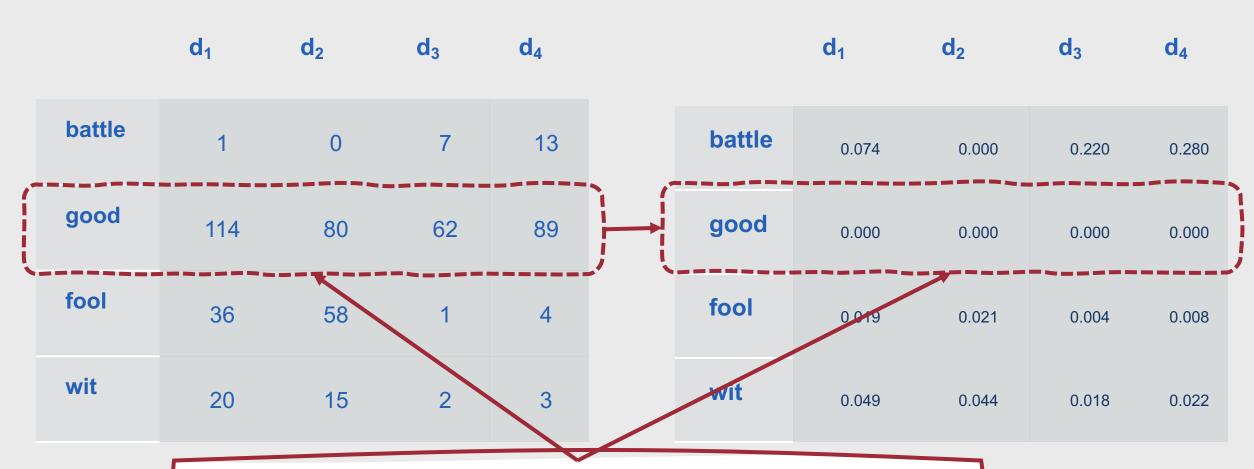
| | d ₁ | d ₂ | d_3 | d ₄ |
|--------|----------------|----------------|-------|----------------|
| battle | 0.074 | 0.000 | 0.220 | 0.280 |
| good | 0.000 | 0.000 | 0.000 | 0.000 |
| fool | 0.019 | 0.021 | 0.004 | 0.008 |
| wit | 0.049 | 0.044 | 0.018 | 0.022 |

How does the TF-IDF matrix compare to the original term frequency matrix?

| | d ₁ | d ₂ | d_3 | d ₄ |
|--------|----------------|----------------|-------|----------------|
| battle | 1 | 0 | 7 | 13 |
| good | 114 | 80 | 62 | 89 |
| fool | 36 | 58 | 1 | 4 |
| wit | 20 | 15 | 2 | 3 |

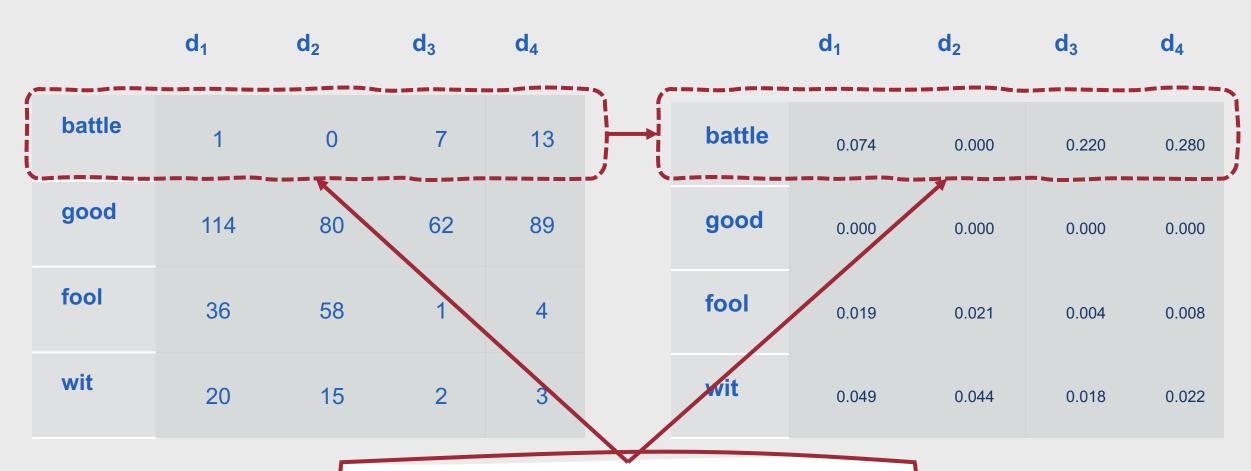
| battle | 0.074 | 0.000 | 0.220 | 0.280 |
|--------|-------|-------|-------|-------|
| good | 0.000 | 0.000 | 0.000 | 0.000 |
| fool | 0.019 | 0.021 | 0.004 | 0.008 |
| wit | 0.049 | 0.044 | 0.018 | 0.022 |

How does the TF-IDF matrix compare to the original term frequency matrix?



Occurs in every document ...not important in the overall scheme of things!

How does the TF-IDF matrix compare to the original term frequency matrix?



Increases the importance of rarer words like "battle"

Note that the TF-IDF model produces a sparse vector.

• **Sparse:** Many (usually most) cells have values of 0

| | d ₁ | d ₂ | d ₃ | d ₄ |
|--------|----------------|----------------|----------------|----------------|
| battle | 0.074 | 0.000 | 0.220 | 0.280 |
| good | 0.000 | 0.000 | 0.000 | 0.000 |
| fool | 0.019 | 0.021 | 0.004 | 0.008 |
| wit | 0.049 | 0.044 | 0.018 | 0.022 |

Note that the TF-IDF model produces a sparse vector.

• Sparse: Many (usually most) cells have values of 0

| | d₁ | d ₂ | d ₃ | d ₄ | d ₅ | d ₆ | d ₇ |
|--------|-----|----------------|----------------|----------------|----------------|----------------|----------------|
| battle | 0.1 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.3 |
| good | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| fool | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| wit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

This can be problematic!

- However, TF-IDF remains a useful starting point for vector space models
- Generally combined with standard machine learning algorithms
 - Logistic Regression
 - Naïve Bayes