#### Total Loss Function (L\_total)

 $L_{\text{total}} = (1 - \alpha)L_{\text{CE}} + \alpha L_{\text{contrastive}} + \lambda_{\text{aux}}L_{\text{masked}} + \lambda_{\text{ortho}}L_{\text{orthogonality}}$ 

# 1. Cross-Entropy Loss with Label Smoothing (L\_CE)

$$\begin{split} \tilde{y}_{b,i} &= (1-\varepsilon) \cdot \mathbb{1}[i = y_b] + \varepsilon/N \\ L_{\text{CE}} &= -\frac{1}{B} \sum_{b=1}^{B} \sum_{i=1}^{N} \tilde{y}_{b,i} \cdot \log p_{b,i} \end{split}$$

#### 2. Contrastive InfoNCE Loss (L\_contrastive)

$$L_{\text{contrastive}} = -\frac{1}{B} \sum_{b=1}^{B} \log \left( \frac{1}{K} \sum_{k=1}^{K} \exp((z_b \cdot z_{b,k}^{-})/\tau) \right)$$

#### 3. Masked Item Prediction Loss (L\_masked)

$$L_{\text{masked}} = -\frac{1}{|\mathcal{M}|} \sum_{(b,\ell) \in \mathcal{M}} \log p_{b,\ell}(y_{b,\ell})$$

### ${\bf 4.\ Orthogonality\ Regularization\ Loss\ (L\_orthogonality)}$

$$L_{\text{orthogonality}} = \frac{2}{M(M-1)} \sum_{i=1}^{M} \sum_{j=i+1}^{M} \mathbb{E}[\boldsymbol{v}_{i}^{\top} \boldsymbol{v}_{j}]$$

## 5. Relevance Score Computation

The predicted relevance score  $s_{b,i}$  between user sequence  $\mathbf{h}_b$  and item i is computed as:  $s_{b,i} = \mathbf{h}_b^\mathsf{T} \mathbf{e}_i$ , where  $\mathbf{h}_b$  is the sequence representation and  $\mathbf{e}_i$  is the embedding of item i. These scores are used to rank candidates or passed through a softmax layer for classification.