The limits of the inertia bound

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Joint with Matthew Kwan

Outline

Introduction: the ratio bound and the inertia bound

The limits of the inertia bound

Proof sketch

The adjacency matrix of an *n*-vertex graph *G* is the $n \times n$ matrix *A* with $A_{ij} = 0$ if $ij \notin E(G)$ and $A_{ij} = 1$ otherwise.

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General problem: Understand the space of all WAMs of *G*, and optimize some quantity over this space.

Theorem (Hoffman (unpublished))

Let G be a regular n-vertex graph with adjacency matrix A. Then

$$\alpha(G) \le \left| \frac{\lambda_{\mathsf{min}}(\mathcal{A})}{\lambda_{\mathsf{min}}(\mathcal{A}) - \lambda_{\mathsf{max}}(\mathcal{A})} \right| n.$$

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Even for general graphs, this optimization is a semidefinite program, so the optimum is efficiently computable.

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The independent set S yields an all-zeroes principal minor M of A. Cauchy's interlacing formula implies $n_{>0}(A) \ge n_{>0}(M) = \alpha(G)$.

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Example: The adjacency matrix A of K_{tt} has eigenvalues t, -t, and 0 (multiplicity 2t - 2). So we get the bound $\alpha(K_{tt}) \le n_{>0}(A) = 2t - 1$.

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Example: The adjacency matrix A of $K_{t,t}$ has eigenvalues t, -t, and 0 (multiplicity 2t-2). So we get the bound $\alpha(K_{t,t}) \leq n_{\geq 0}(A) = 2t-1$. By choosing unstructured weights (e.g. random weights), we can get the optimal bound $\alpha(K_{t,t}) \leq t$.

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Question (Godsil (2004))

Is the inertia bound always tight? In other words, does there always exist a weighted adjacency matrix W with

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No! The Paley graph P_{17} has $\alpha(P_{17}) = 3$ but $n_{>0}(W) \ge 4$ for every weighted adjacency matrix W.

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The proof involves a lot of casework and is very specific to P_{17} .

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This yields an infinite family of examples for Godsil's question.

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Theorem (Kwan-W. (2023+))

If G is C_4 -free, then $n_{\geq 0}(W) \geq 0.232n$ for every WAM W of G.

If G is the polarity graph of a projective plane, then G is C_4 -free and the ratio bound proves $\alpha(G) \leq \alpha_q(G) = O(n^{3/4})$.

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• Controlling the first two moments is not enough to learn about $Pr(X \ge 0)$.

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- Fix a WAM W of G, with eigenvalues $\lambda_1, ..., \lambda_n$.
- Let X be the random variable taking value λ_i with probability 1/n, for $i \in [n]$. We want to prove a lower bound on $Pr(X \ge 0)$.
- Note that

$$\mathbb{E}[X] = \frac{1}{n}\operatorname{tr}(W) = 0.$$

Also, by rescaling W, we may assume $\mathbb{E}[X^2] = 1$.

• Controlling the first two moments is not enough to learn about $Pr(X \ge 0)$. However:

Lemma

If X is a RV with $\mathbb{E}[X] = 0$, $\mathbb{E}[X^2] = 1$, and $\mathbb{E}[X^4] \leq 2$, then

$$\Pr(X \ge 0) \ge \sqrt{3} - \frac{3}{2} \approx 0.232.$$

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$$\mathbb{E}[X^4] = \frac{1}{n} \left[2 \sum_{i=1}^n \left(\sum_{j=1}^n W_{ij}^2 \right)^2 - \sum_{i,j=1}^n W_{ij}^4 \right]$$

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Remarkably, we will be able to reduce to this case.



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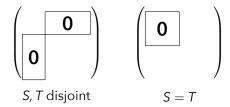
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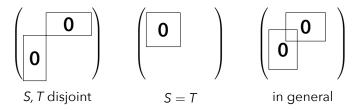


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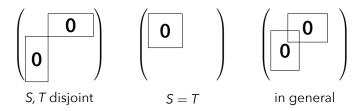


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In any case, we are done by induction + Cauchy interlacing.

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- Let X be the RV sampling eigenvalues of W'.
- We have $\mathbb{E}[X] = 0$, $\mathbb{E}[X^2] = 1$, $\mathbb{E}[X^4] \le 2$. Therefore,

$$n_{\geq 0}(W) = n_{\geq 0}(W') = n \cdot \Pr(X \geq 0) \geq 0.232n.$$

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Let $G \sim \mathbb{G}(n, \frac{1}{2})$. With probability 1 - o(1), every WAM of G satisfies

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Question

What's the complexity of computing the best possible inertia bound?

Thank you!