

# The (expressive) power of graph learning

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#### Course

- \* Is about recent advances in graph learning.
- \* With an emphasis on the expressive power of learning methods.
  - \* Self-contained (too some extent).
  - \* Mostly high-level, but also low-level, so basically all levels.
  - \* Not all methods or related works are covered.
  - \* Emphasis on theoretical aspects.

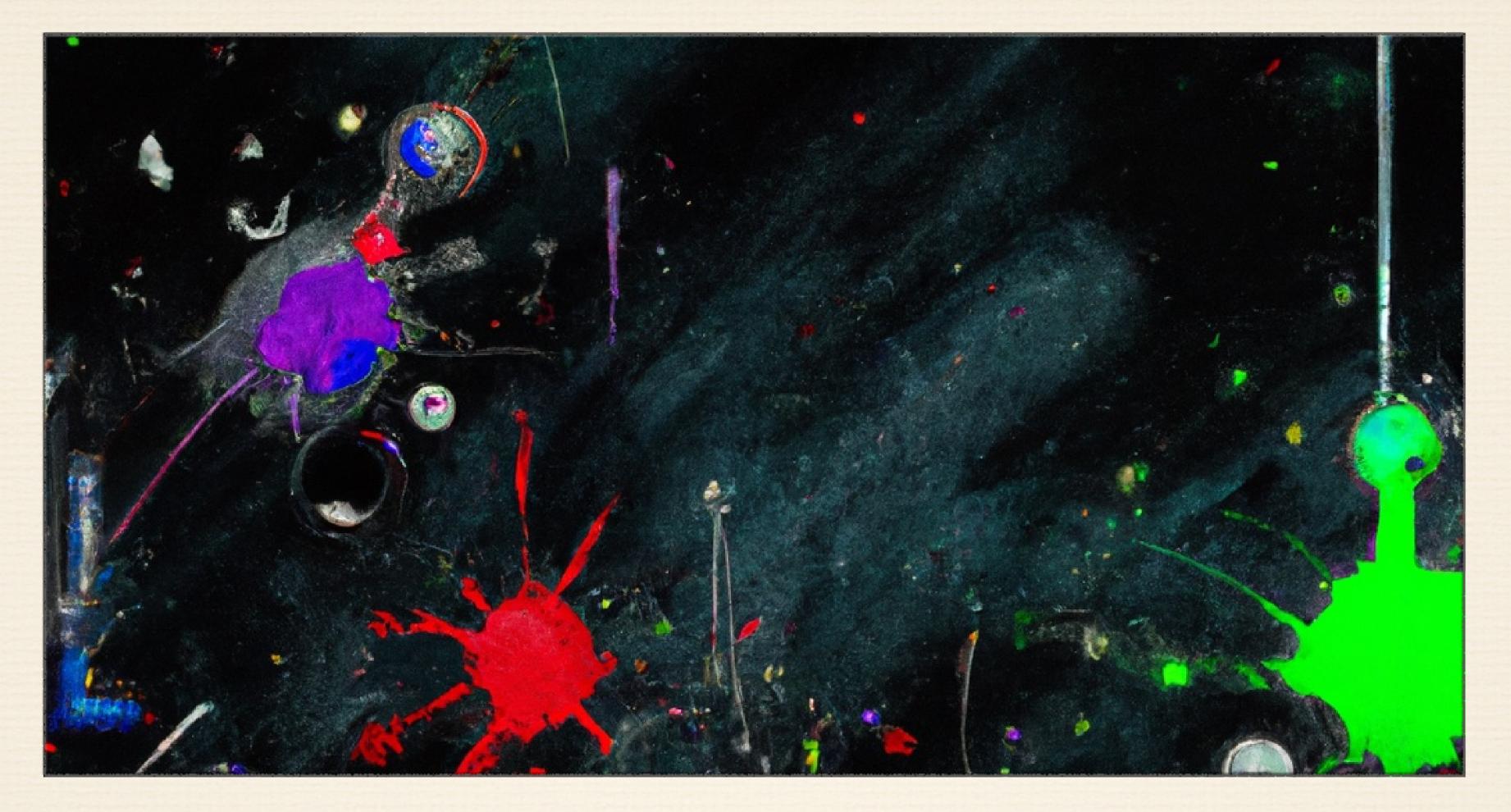
#### About the speaker

- \* Background in mathematics, database theory and expressive power of query languages.
- \* Since 2018, expressive power of linear algebra.
- \* Natural move to the study of expressive power of graph neural networks.
- \* Current focus is on generalisation and relational learning.

#### Outline

- \* Graph learning and expressive power
- \* Message Passing Neural Networks
- \* Boosting power:
  - \* Feature augmentation
  - \* Subgraphs
  - \* Higher-order message-passing



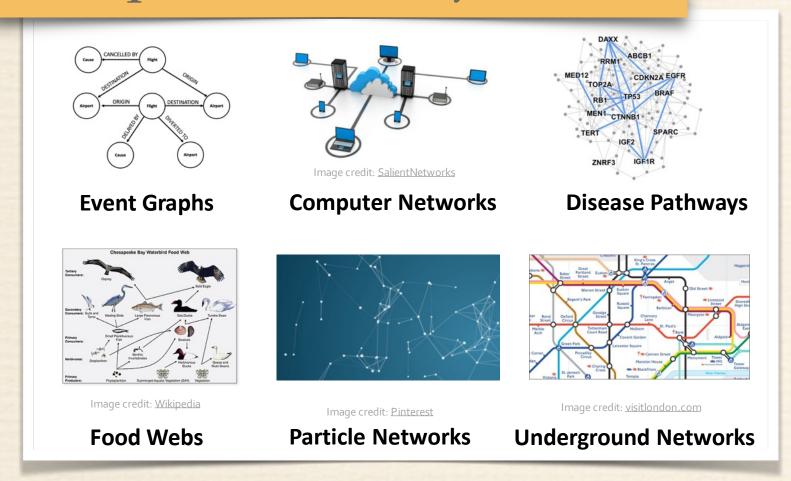


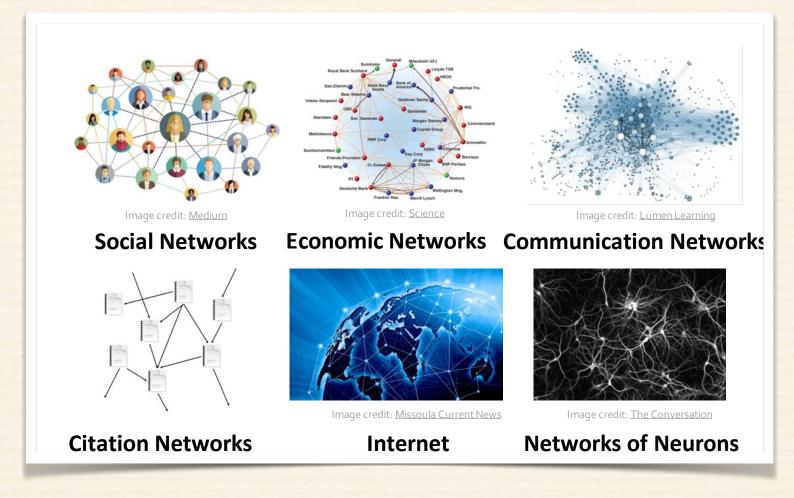
# Graph learning

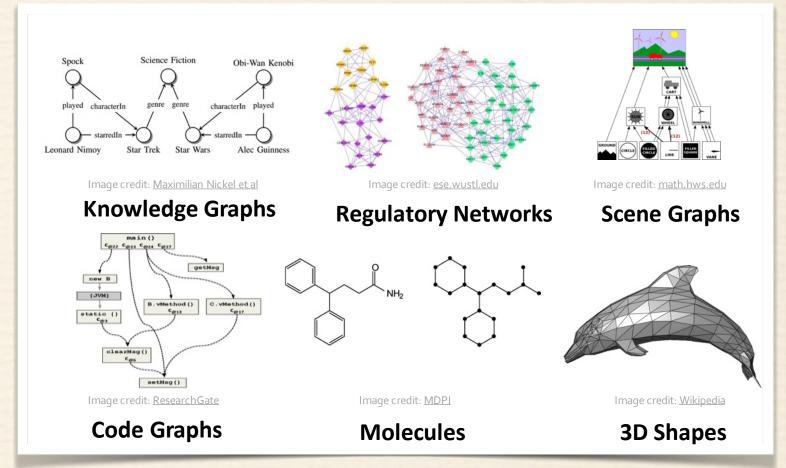
What is it?

# Why learning on graphs?

#### Graphs are everywhere!



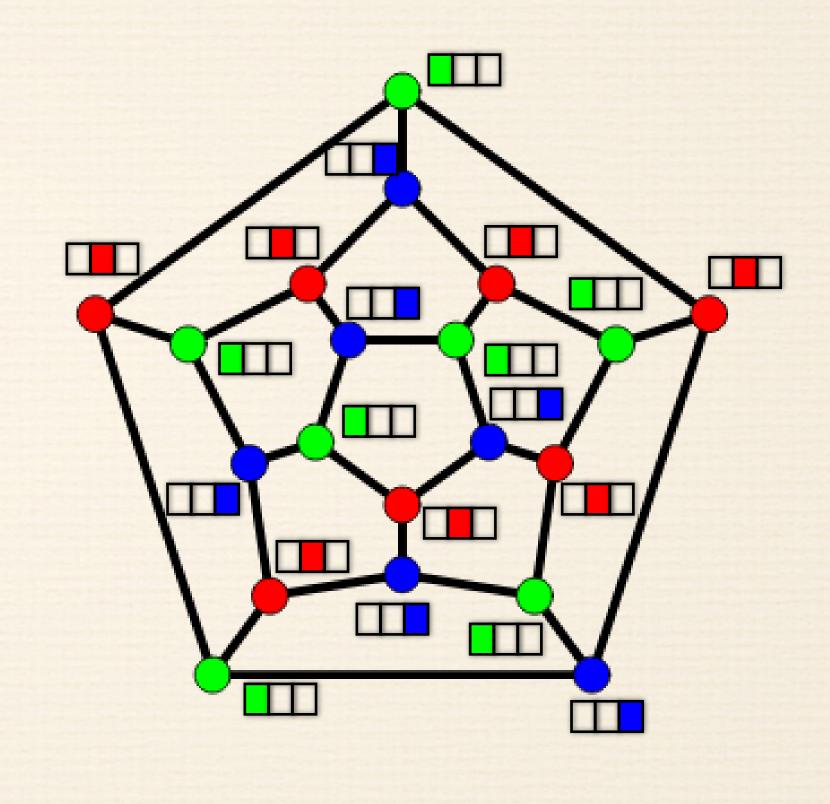




#### Graphs: One definition to rule them all

- \* Graph  $G = (V_G, E_G, L_G)$  with
  - \* Vertex set  $V_G$
  - \* Edge set  $E_G \subseteq V_G^2 := V_G \times V_G$
  - \* Vertex labels:  $L_G: V_G \to \Sigma$

Vertex features  $\mathbb{R}^d$ 



Hot-one encoding

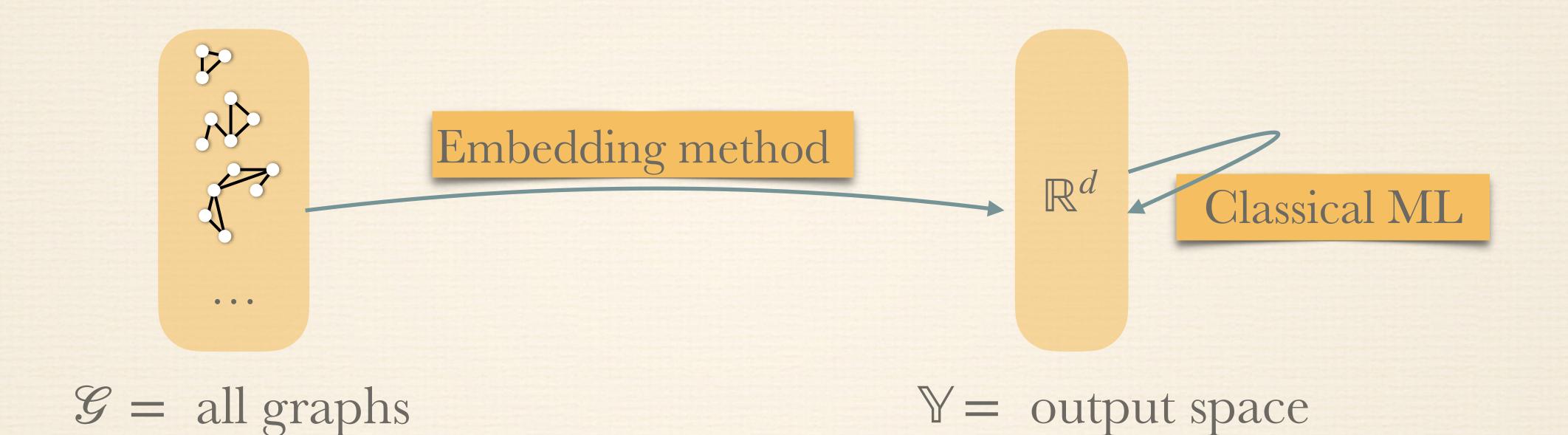
# Adjacency matrix representation

- \* Graph  $G = (V_G, E_G, L_G)$  can also be represented by adjacency matrix  $A_G$  and feature matrix  $F_G$
- \* Let  $n = |V_G|$  be the number of vertices. Let  $v, w \in [n] := \{1, ..., n\}$ .

adjacency matrix 
$$A_G \in \mathbb{R}^{n \times n} : (v, w) \mapsto \begin{cases} 1 & (v, w) \in E_G \\ 0 & \text{otherwise} \end{cases}$$
 feature matrix  $F_G \in \mathbb{R}^{n \times d} : v \mapsto L_G(v)$ 

\* To turn graph into matrix, one needs an ordering on the vertices.

# Graph learning



#### Embeddings

S = all graphs

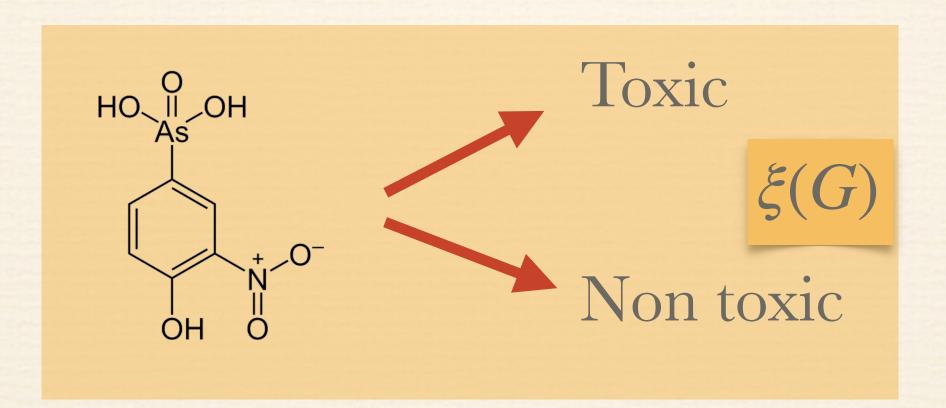
 $\mathcal{I}$  = all vertices

Y = output space

- \* Graph embedding:  $\xi: \mathcal{G} \to \mathbb{Y}$
- \* Vertex embedding:  $\xi: \mathcal{G} \to (\mathcal{V} \to \mathbb{Y})$
- \* p-Vertex embedding:  $\xi: \mathcal{G} \to (\mathcal{V}^p \to \mathbb{Y})$

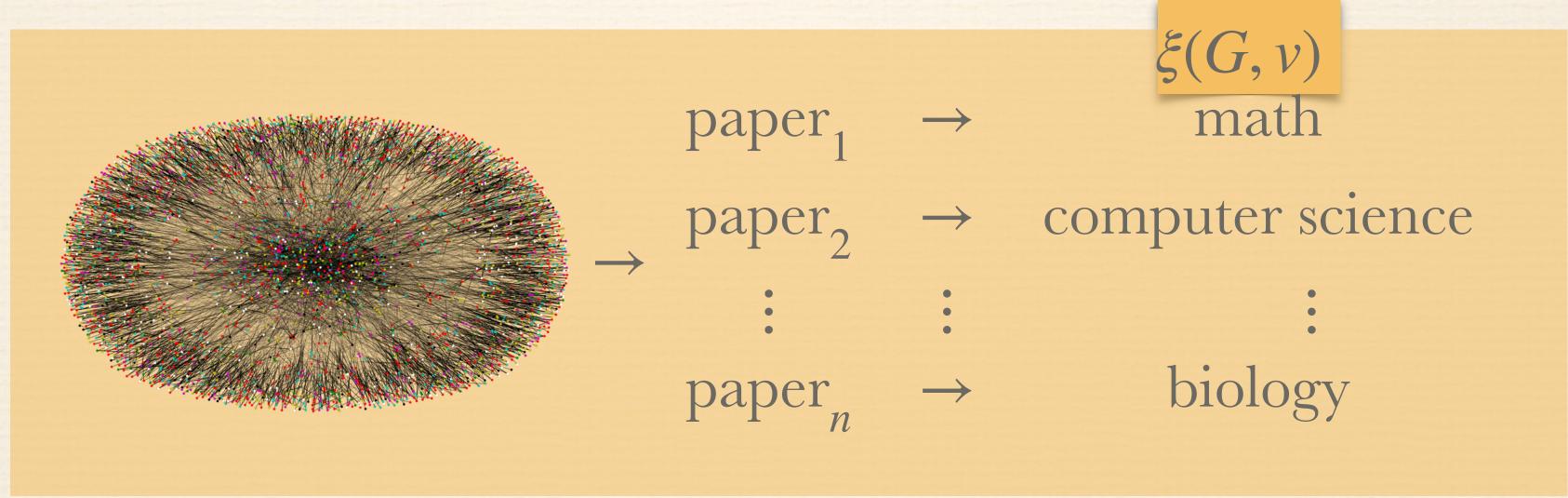
### Graph embeddings

- \* Graph embedding:  $\xi: \mathcal{G} \to \mathbb{Y}$
- \* Graph classification/regression



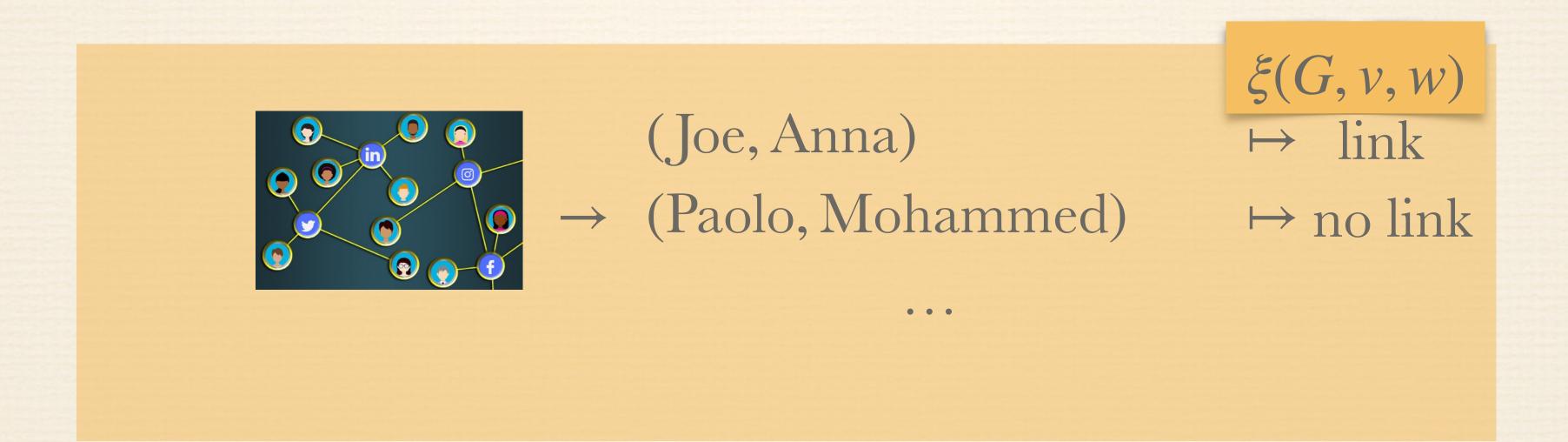
### Vertex embeddings

- \* Vertex embedding:  $\xi: \mathcal{G} \to (\mathcal{V} \to \mathbb{Y})$
- \* Vertex classification/regression. For example, prediction of subject of papers.

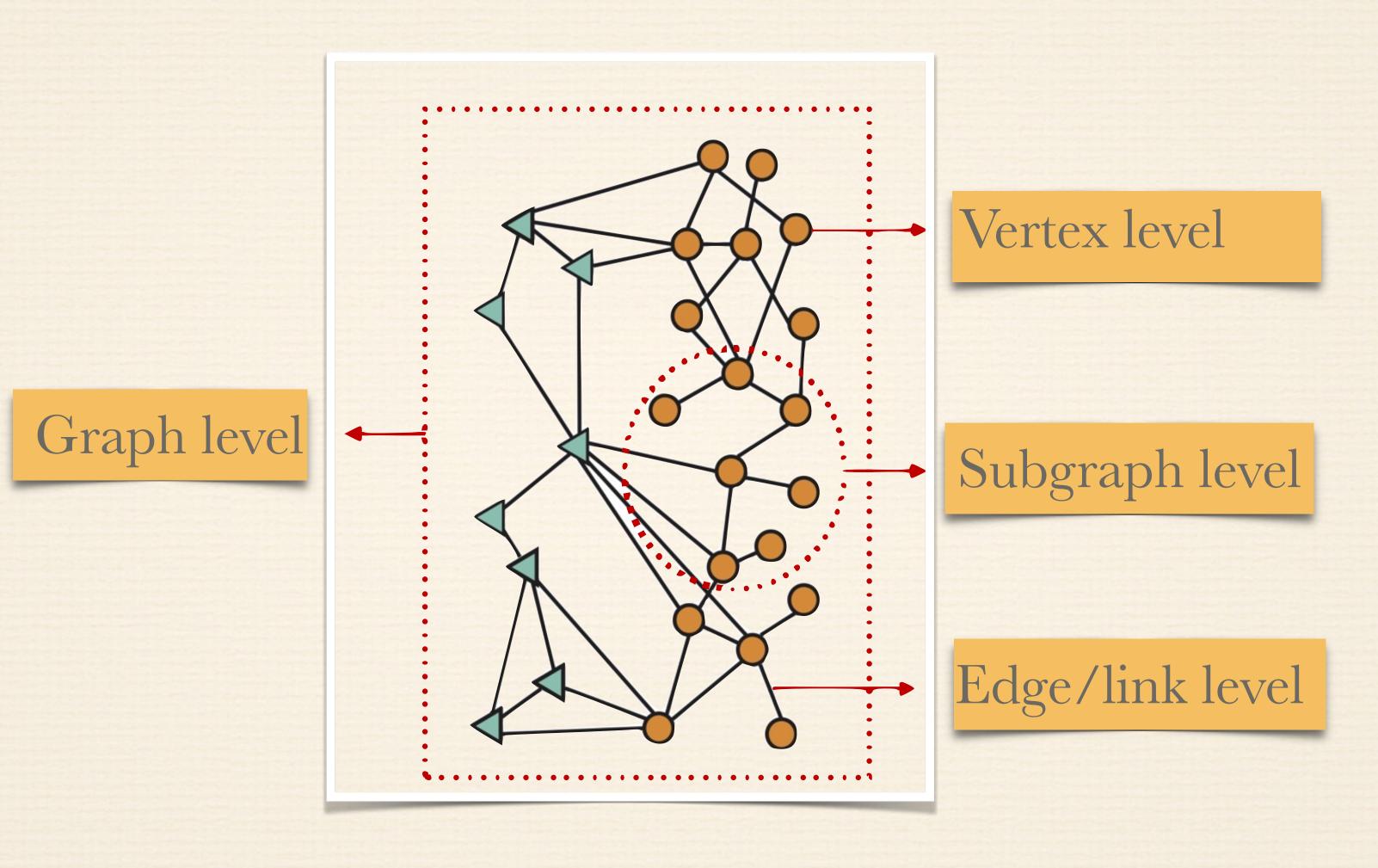


# p-Vertex embeddings

- \* p-Vertex embedding:  $\xi: \mathcal{G} \to (\mathcal{V}^p \to \mathbb{Y})$
- \* For example, 2-vertex embeddings: link prediction

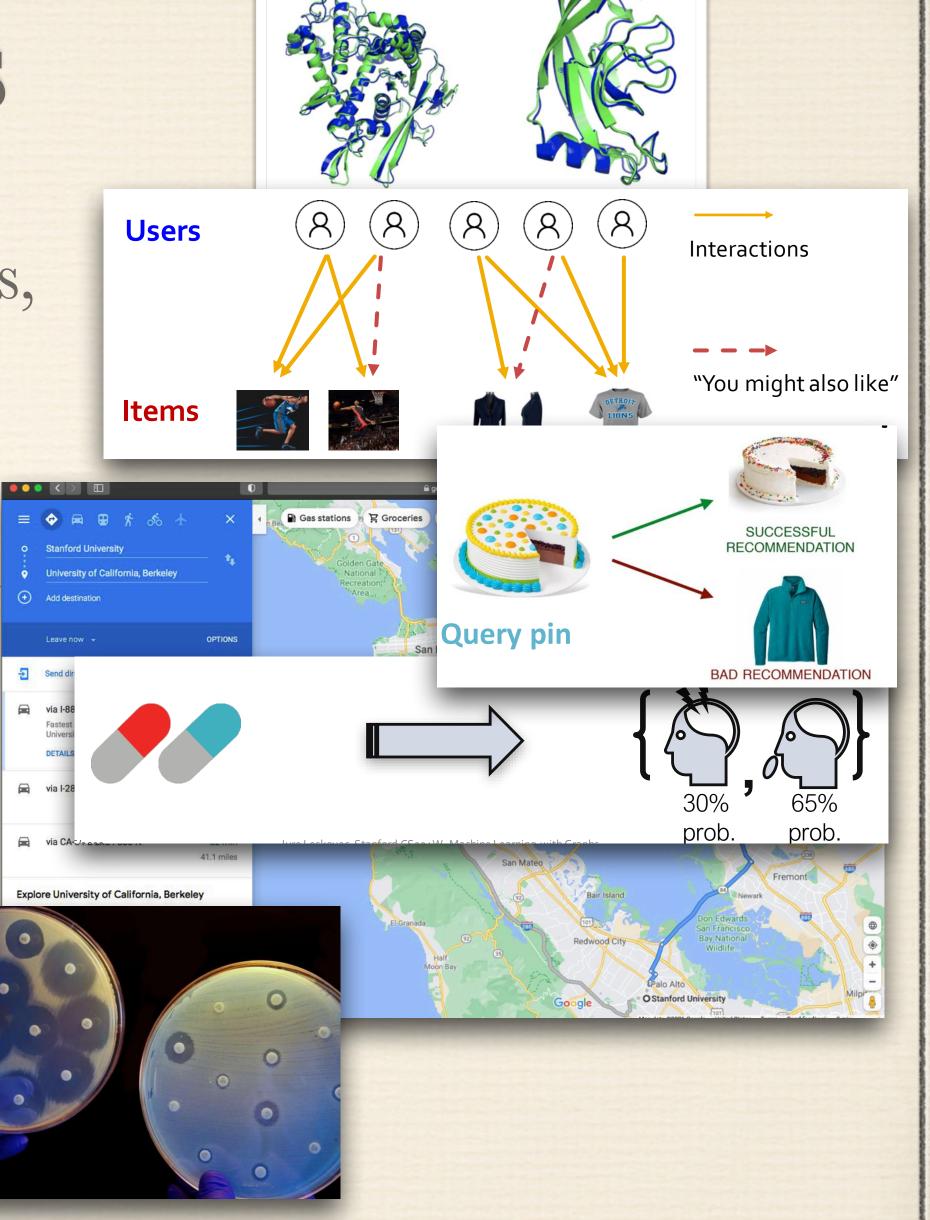


## Graph learning tasks



#### Applications

- \* Vertex classification categorise online user/items, location amino acids (protein folding, alpha fold)
- \* Link pred LEARNING HAS aph completion, recommended become key a side effect discovery DATA
- \* Graph clas COMPONENT ecule property, drug discovery
- \* Subgraph tasks: traffic prediction



# Graph learning

\* We want to learn an unknown embedding  $\Xi: \mathcal{G} \to (\mathcal{V}^p \to \mathbb{Y})$ 



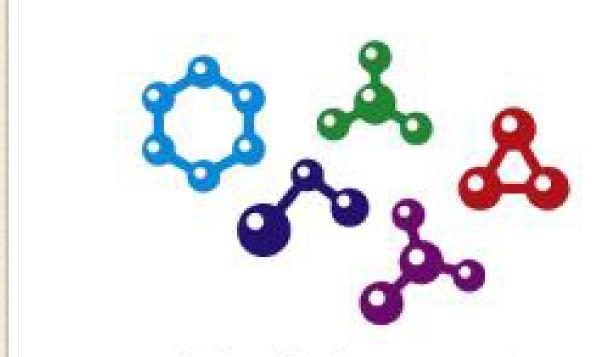
What does this mean???

\* The embedding \( \mathbb{E} \) is partially revealed by means of a training set

$$\mathcal{T} := \left\{ (G_1, \mathbf{v}_1, y_1), \dots, (G_\ell, \mathbf{v}_\ell, y_\ell) \right\} \subseteq \mathcal{G} \times \mathcal{V}^p \times \mathbb{Y}$$

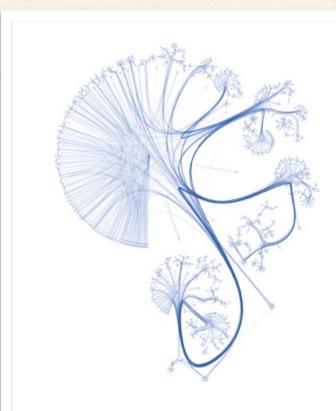
$$\Xi(G_1, \mathbf{v}_1) \qquad \Xi(G_\ell, \mathbf{v}_\ell)$$

# Training sets



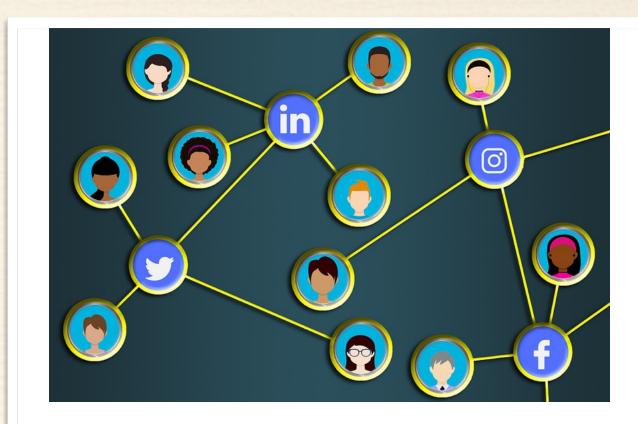
(molecule, yes/no)

Graph classification



(cora, paper, topic)

Vertex classification



Link prediction

(social,  $p_x$ ,  $p_y$ , yes/no)

# Graph learning: hypothesis class

\* We want to find the <u>best model</u> consistent with training set T



What does this mean???

- \* Models are selected from an hypothesis class H
- \* In the graph setting  $\mathcal{H}$  consists of <u>embeddings</u>

### Hypothesis classes

MPNN PPGN GSN 2-IGN

×1000

Graphormer GATs CayleyNet

CWN  $\delta - k$ -GNNs GIN

GCNs

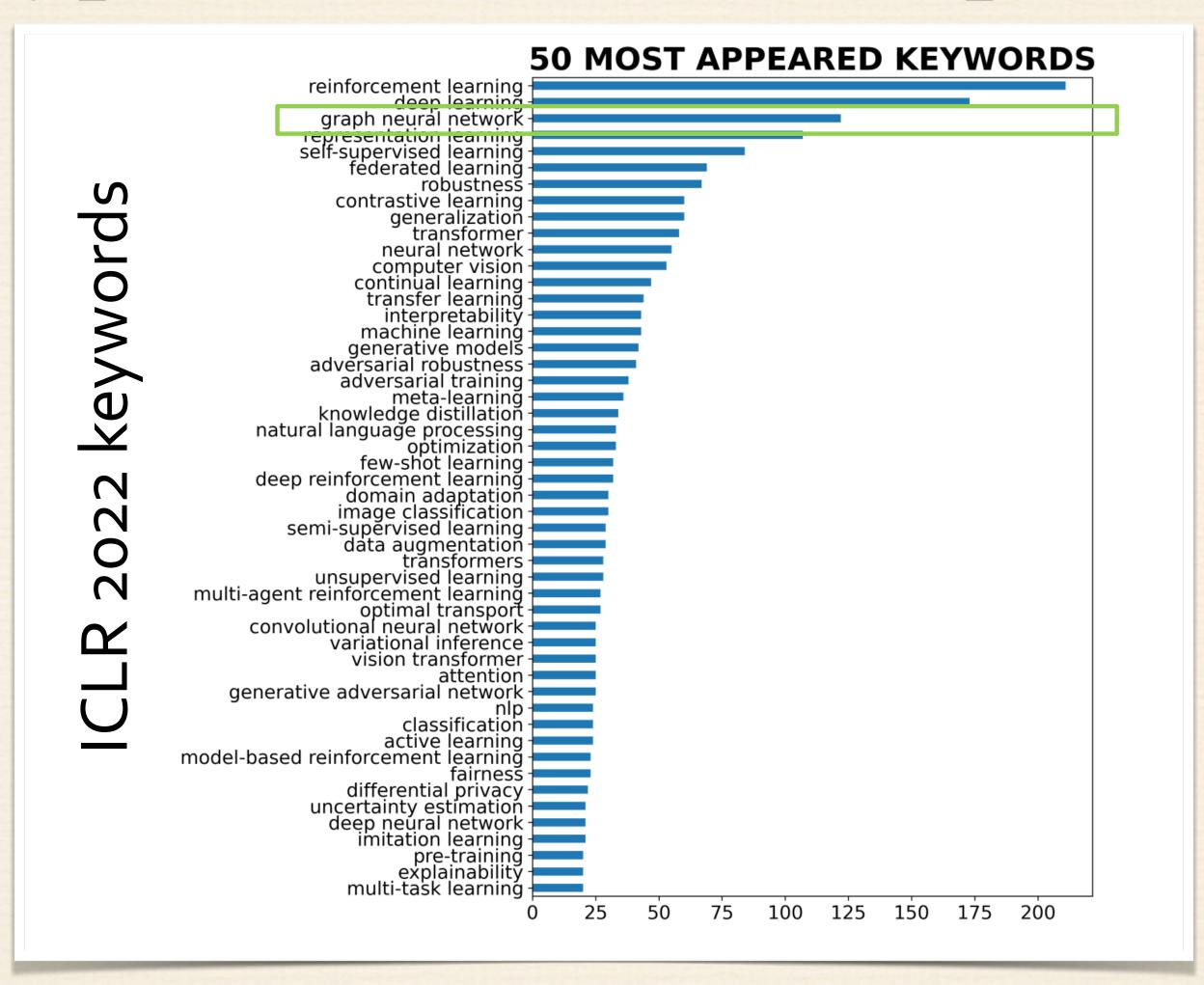
ChebNet Dropout GNN

k-GNNs

k-IGNs GraphSage k-SAN

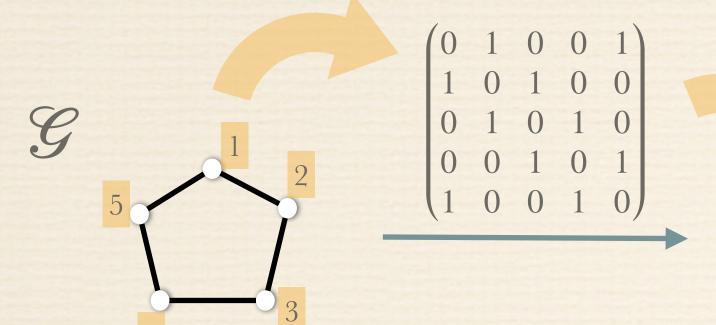
Id-aware GNN

### Hypothesis Class Explosion



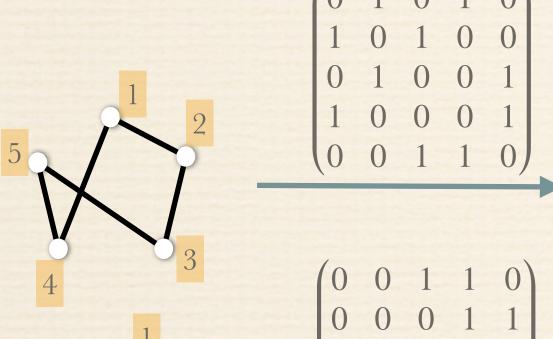
Count	
Large Language Models	318
Reinforcement Learning	201
Graph Neural Networks	123
Diffusion Models	112
Deep Learning	110
Representation Learning	107

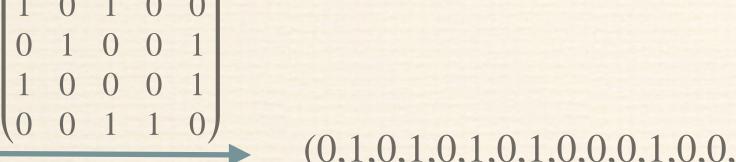
#### What's new?



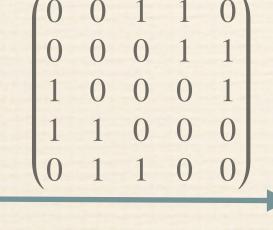
flatten

$$Y = \mathbb{R}^{10}$$





(0,1,0,1,0,1,0,1,0,0,0,1,0,0,1,1,0,0,0,1,1,0)



(0,0,1,1,0,0,0,0,1,1,1,0,0,0,1,1,1,0,0,0,0,1,1,0,0)

permuted adjacency matrices



Deep neural network

Support vector machines

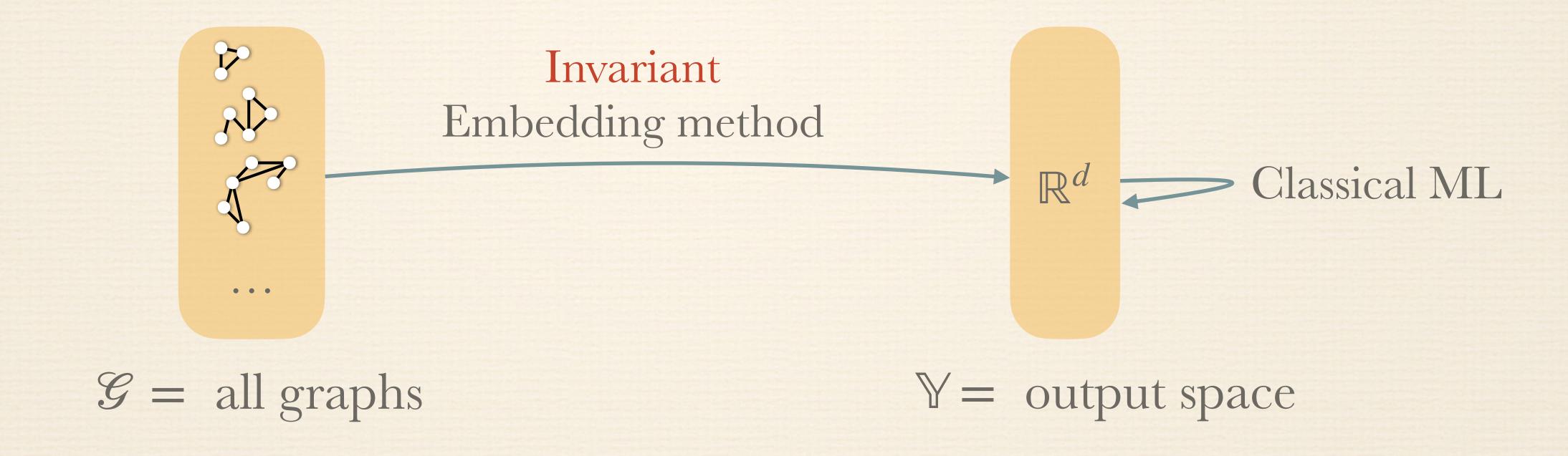




# Graph learning

Classical embedding methods depend on representation

E.g., think of MultiLayerPerceptron on vector representation of flattened adjacency matrix



#### A desired property: Invariance

- \* Embeddings should be invariant, that is, independent of the chosen graph representation.
- \* Invariance is defined in terms of graph isomorphisms.

$$G \cong H$$

$$G = (V_G, E_G)$$

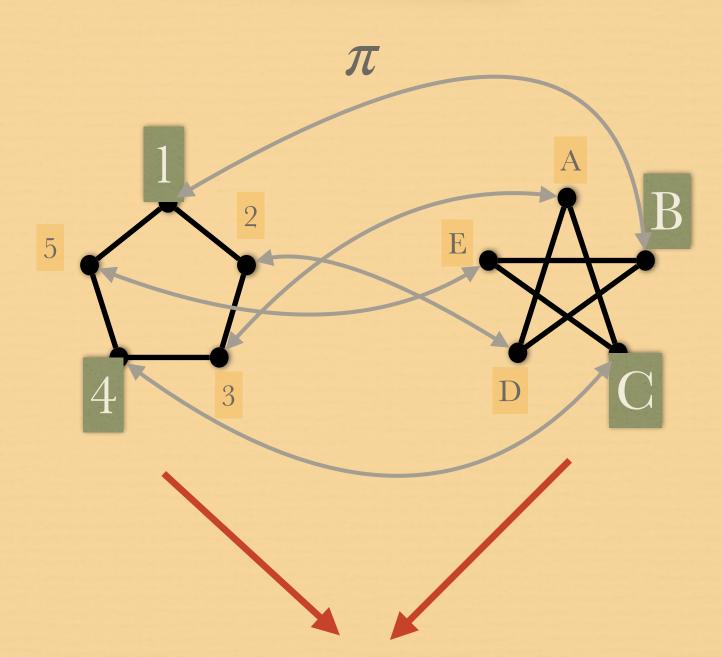
$$G = (V_H, E_H)$$

\* The mapping  $\pi$  is a bijective vertex function satisfying  $(v, v') \in E_G \iff (\pi(v), \pi(w)) \in E_H$  also  $L_G(v) = L_H(\pi(v))$  must hold.

# Invariant embeddings

for all  $\pi$ , G and  $\mathbf{v} \in V_G^p$ :  $\xi(G, \mathbf{v}) = \xi(\pi(G), \pi(\mathbf{v}))$ 

Isomorphism



(1,4) and (B,C) have same embedding in \mathbb{Y}

We typically assume invariant embedding methods (unless said otherwise)

# Graph learning: ERM

Best one!  $\xi$ 

- \* Given training set T and hypothesis class H
- \* Empirical risk minimisation:

Find embedding  $\xi$  in  $\mathcal{H}$  which minimises empirical loss

$$\frac{1}{\ell} \sum_{i=1}^{\ell} \mathsf{loss}(\xi(G_i, \mathbf{v}_i), y_i))$$

Loss function is a mapping from  $\mathbb{Y} \times \mathbb{Y} \to \mathbb{R}$ 

#### Loss functions

\* Choice depends on learning task (regression, classification,...)

\* L1: 
$$loss(y_{predicted}, y_{true}) := |y_{predicted} - y_{true}|$$

- \* L2: loss( $y_{predicted}, y_{true}$ ) :=  $(y_{predicted} y_{true})^2$
- \* (Binary) cross entropy:  $loss(y_{predicted}, y_{true}) := y_{true} log(y_{predicted} + (1 y_{true}) log(1 y_{predicted})$

#### Graph learning

\* Graph learning systems solve ERM using back propagation and gradient descent...

$$\hat{\xi} : \arg\min_{\xi \in \mathcal{H}} \frac{1}{\ell} \sum_{i=1}^{\ell} loss(\xi(G_i, \mathbf{v}_i), y_i))$$

#### What one really wants

- \* Simply predicting labels for training data is insufficient.
- \* We want to predict labels for graphs not in the training data.
- \* We will assume the presence of distribution D over  $\mathcal{G} \times \mathbb{Y}$ .

We do not know the true distribution D, as it represents real-world unseen data.

#### Risk minimisation

\* Risk minimisation: Find embedding  $\tilde{\xi}$  in  $\mathcal{H}$  which minimises expected loss over  $\mathcal{D}$ :

$$\tilde{\xi} := \underset{\xi \in \mathcal{H}}{\operatorname{arg \, min} \, \operatorname{Prob}_{(G,y)}} \mathbb{Z}[\xi(G) \neq y]$$

\* RM focuses on minimising errors over all the data according to their distribution.

#### Generalisation Error

- \* We want to find a hypothesis  $\xi \in \mathcal{H}$  that does well on the training data (small empirical loss  $L_{\mathcal{T}}(\xi)$ )
- \* But also has small expected loss  $L_{\mathcal{D}}(\xi)$

- \* We want the generalisation error  $L_{\mathcal{D}}(\xi) L_{\mathcal{T}}(\xi)$  to be small.
- \* Statistical learning theory provides bounds on training data guaranteeing small generalisation error.

#### Generalisation error

\* We want the generalisation error  $L_{\mathcal{D}}(\xi) - L_{\mathcal{T}}(\xi)$  to be small.

$$L_{\mathcal{D}}(\xi) - L_{\mathcal{T}}(\xi)$$
 to be small

#### Theorem (Vapnik and Chervonenkis 1964)

\* For  $\delta > 0$ , with probability  $1 - \delta$  (in our selection of training data  $\mathcal{T}$  of size m) for all  $\xi \in \mathcal{H}$ :

$$L_{\mathcal{D}}(\xi) - L_{\mathcal{T}}(\xi) \le \sqrt{\frac{2d\log(\frac{em}{d})}{m}} + \sqrt{\frac{\log(\frac{1}{\delta})}{2m}}$$

\* where d is the VC dimension of  $\mathcal{H}$ 

### Graph learning

\* Graph learning systems solve ERM using back propagation and gradient descent...

$$\hat{\xi} : \arg\min_{\xi \in \mathcal{H}} \frac{1}{\ell} \sum_{i=1}^{\ell} loss(\xi(G_i, \mathbf{v}_i), y_i))$$

Our focus will be on the expressive power of hypothesis classes  $\mathcal{H}$ 

#### Expressive power

- \* Which embeddings can be expressed by embeddings in #?
- \* Which embeddings can be approximated by embeddings in #?
- \* Which inputs can be separated/distinguished by embeddings in \( \mathcal{H} ?
- \* What is the relationship between expressiveness and generalisation of  $\mathcal{H}$ ?

# Notions of expressivity

\* Let  $\Xi: \mathcal{G} \to (\mathcal{V}^p \to \mathbb{Y})$  be a *p*-vertex embedding

 $\mathcal{H}$  can express  $\Xi$  if there exists a  $\xi \in \mathcal{H}$  such that for all  $G \in \mathcal{C}$ ,  $\mathbf{v} \in V_G^p$ :  $\xi(G, \mathbf{v}) = \Xi(G, \mathbf{v})$ 

- \* Let  $\Xi: \mathcal{G} \to \{0,1\}$  indicator function for connected graphs.
- \* Can we find hypothesis in  $\xi \in \mathcal{H}$  such that  $\xi(G) = \Xi(G)$  for all graphs G

# Notions of expressivity

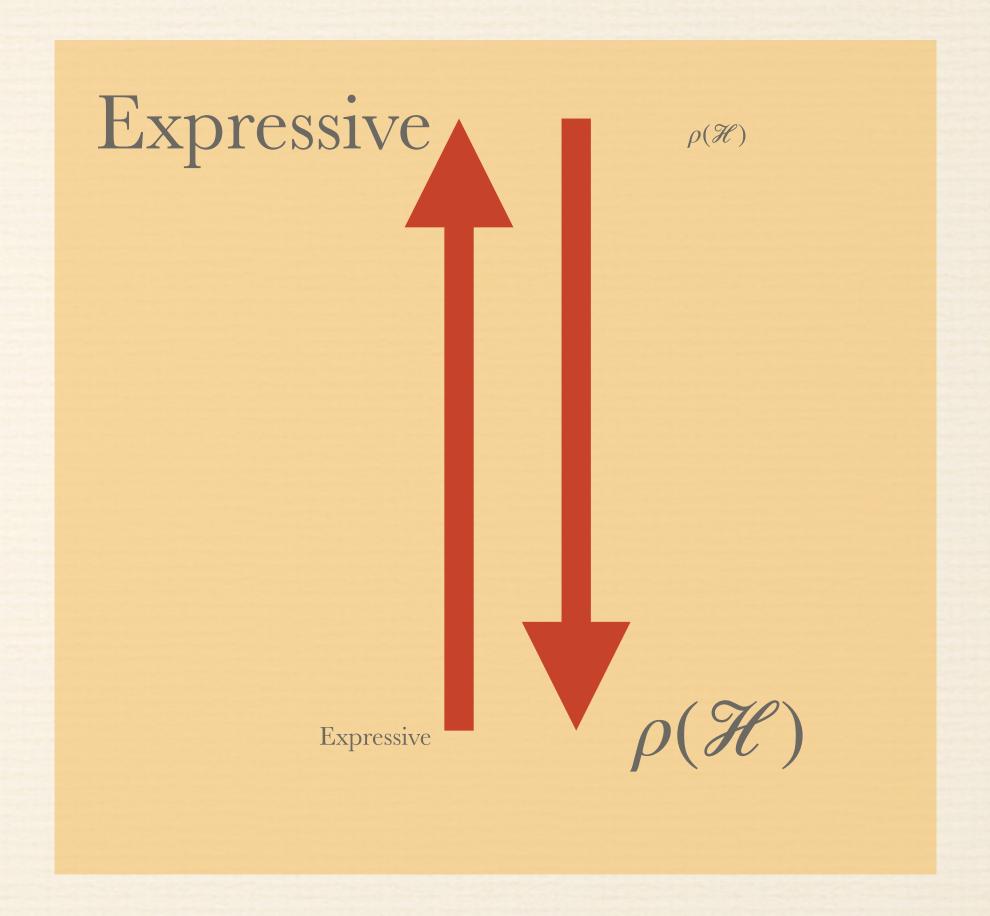
Separation/distinguishing power of #

$$\rho(\mathcal{H}) := \{ (G, \mathbf{v}, H, \mathbf{w}) \mid \forall \xi \in \mathcal{H} : \xi(G, \mathbf{v}) = \xi(H, \mathbf{w}) \}$$

- \* All pairs of inputs that cannot be separated by any embedding in H
  - \* Can we find hypothesis in  $\xi \in \mathcal{H}$  such that  $\xi(G) \neq \xi(H)$  for any connected graph G and disconnected graph H?

# Distinguishing power

- \* Strongest power: # powerful enough to detect non-isomorphic graphs
- \* Weakest power: # cannot differentiate any two graphs



## Distinguishing power

\* Allows for comparing different classes of embeddings methods!

 $\rho$ (methods1)  $\subseteq \rho$ (methods2)

Methods 1 is more powerful than Methods 2 Methods 2 is bounded by Methods 1 in power

 $\rho$ (methods1) =  $\rho$ (methods2)

Both methods are as powerful

\* Allows for comparing embedding methods with algorithms, logic, ...

# Expressive power in ML community

- \* Focus has been on distinguishing power of classes #of embedding methods.
- \* Goal is to characterise  $\rho(\mathcal{H})$  in a way to sheds light on what graph properties a learning method can detect/use.
- \* We see an example shortly for  $\mathcal{H}$  = the class of Message-Passing Neural Networks (MPNNs)
- \* Recent work addresses uniform expressiveness.

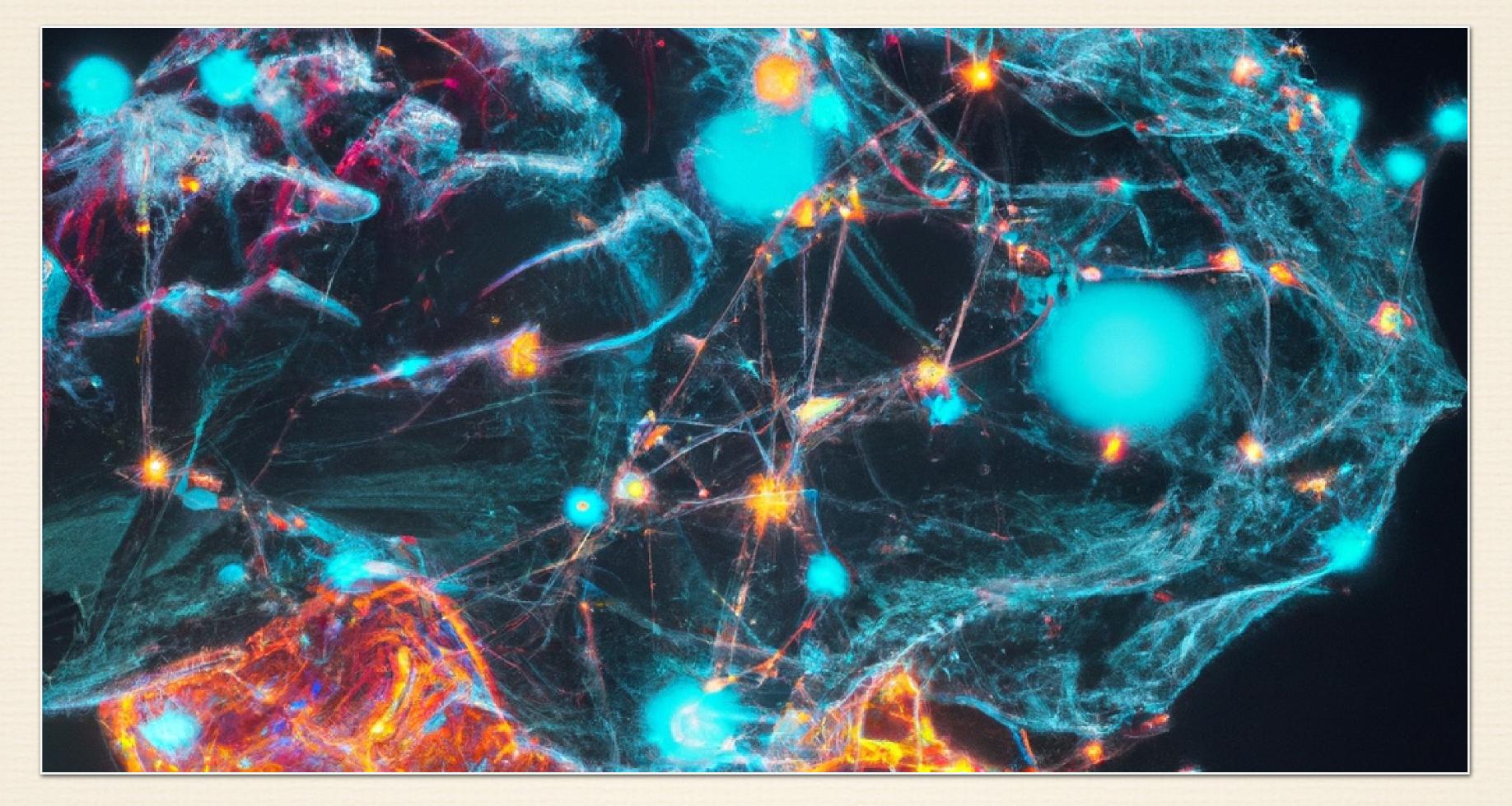
# Expressive power in ML community

- \* Search for increase in expressive power has led to surge of new methods of graph learning.
- \* Despite theoretical underpinning... still a bit of alchemy to find the right method...





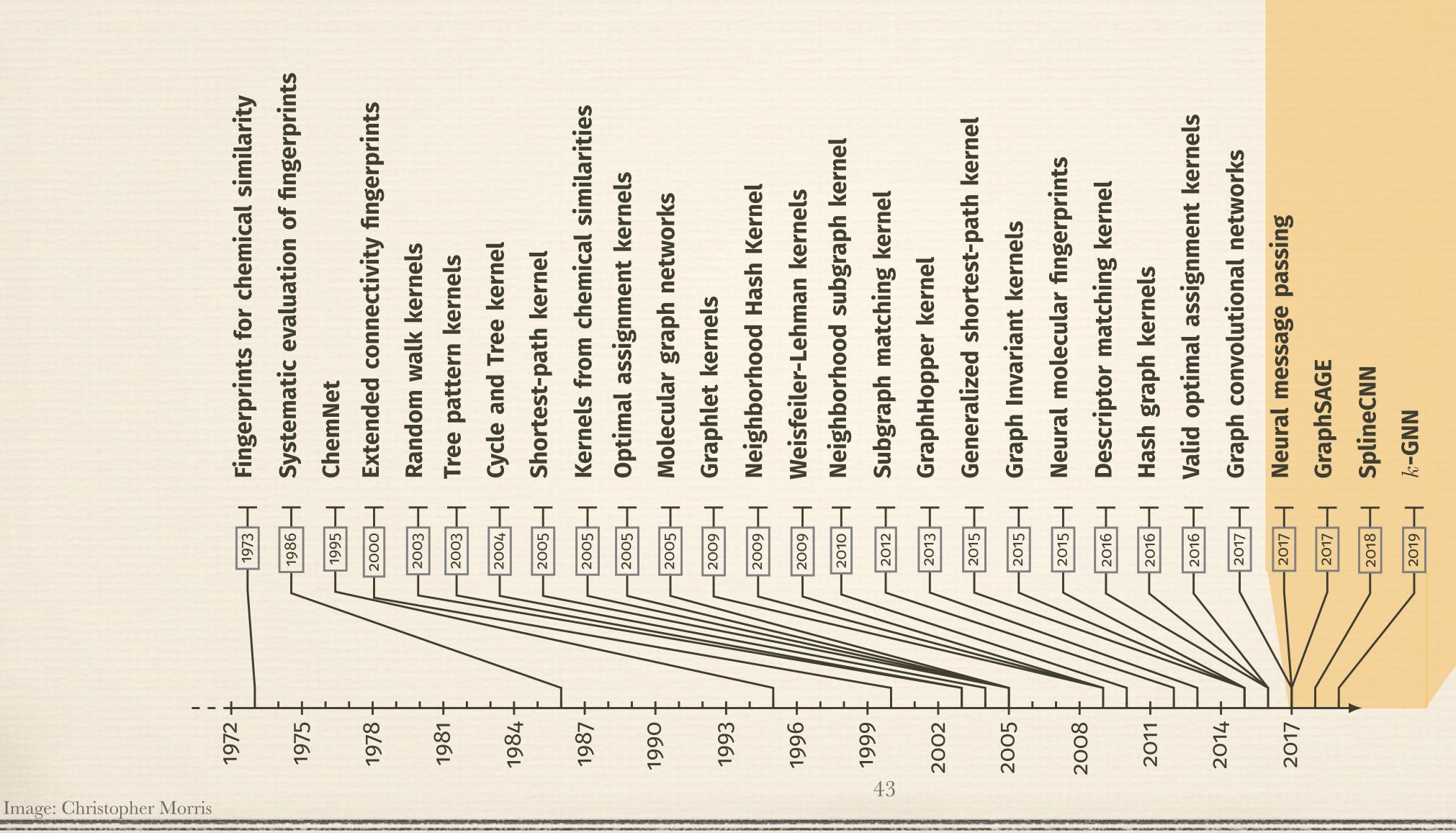
Questions?



## Message Passing Neural Networks

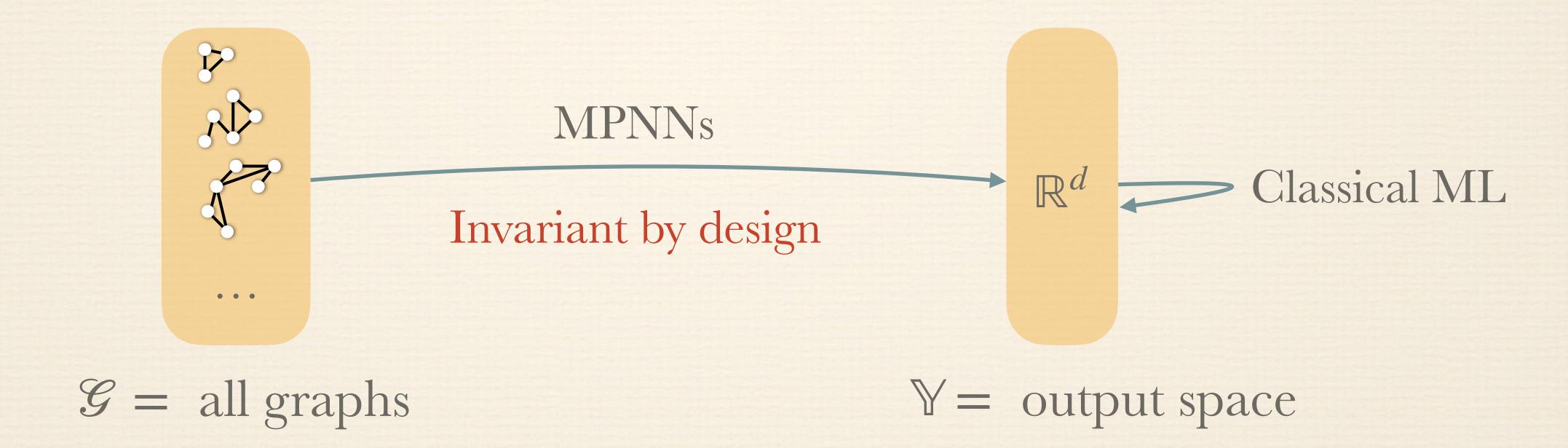
(Still) the most popular type of Graph Learning Architecture

# A little graph embedding history



### Message passing neural networks

A class of invariant vertex and graph embedding methods

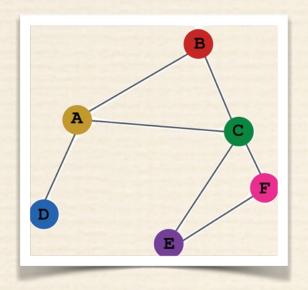


Scarcelli et al.: The graph neural network model (2005),

Hamilton et al.: Inductive representation learning on large graphs (2017)

Gilmer et al.: Neural message passing for quantum chemistry (2017)

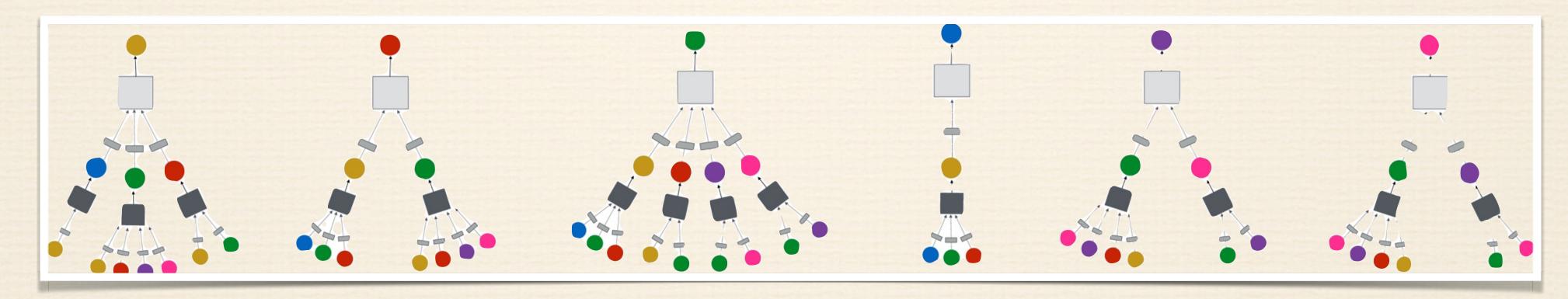
### Idea behind MPNNs: Neighbour aggregation



Every vertex defines a computation graph



Neural networks



## MPNNs: Vertex embedding

$$\xi(G, v) := \xi^{(L)} \circ \xi^{(L-1)} \circ \cdots \circ \xi^{(0)}(G, v)$$

Message Passing Layers  $\xi^{(i)}(G, v) \in \mathbb{R}^d$ 

 $\xi^{(0)}(G, v) := \text{Hot-one encoding of label of vertex } v \in \mathbb{R}^d$ 

$$\xi^{(t)}(G,v) := \mathsf{Upd}^{(t)}\Big(\xi^{(t-1)}(G,v),\mathsf{Agg}^{(t)}\big(\{\{\xi^{(t-1)}(G,v),\xi^{(t-1)}(G,u)\mid u\in N_G(v)\}\}\big)\Big)\in\mathbb{R}^d$$

Message Passing between v and its neighbours  $u \in N_G(v)$ 

neighbourhoods

Update and aggregate function contain learnable parameters (NNs)<sub>6</sub>

## MPNNs: Graph embedding

$$\rho(G) := \rho \circ \xi^{(L)} \circ \xi^{(L-1)} \circ \cdots \circ \xi^{(0)}(G, v)$$

$$Readout$$

$$\rho(G) := \operatorname{Readout}\left(\left\{\left\{\xi^{(L)}(G, v) \mid v \in V_G\right\}\right\}\right) \in \mathbb{R}^d$$
 Has learnable parameters 
$$\operatorname{Aggregation\ over\ \underline{all\ vertices}}$$

Typical choices for update, aggregate and readout: Multilayer Perceptrons

### MPNN example: GNN 101

- \* Non-linear activation function  $\sigma$  (ReLU, sign, sigmoid, ...)
- \*  $\mathbf{F}_{v}^{(t)} \in \mathbb{R}^d$  denotes embedding of vertex v

- \* Weight matrices  $\mathbf{W}_{1}^{(t)} \in \mathbb{R}^{d \times d}$  and  $\mathbf{W}_{2}^{(t)} \in \mathbb{R}^{d \times d}$  and bias vector  $\mathbf{b} \in \mathbb{R}^{1 \times d}$

$$\mathbf{F}_{v\bullet}^{(0)} := L_G(v)$$
 — Embedding vertex labels

$$\mathbf{F}_{v \bullet}^{(t)} := \sigma \left( \mathbf{F}_{v \bullet}^{(t-1)} \mathbf{W}_{1}^{(t)} + \sum_{u \in N_{G}(v)} \mathbf{F}_{u \bullet}^{(t-1)} \mathbf{W}_{2}^{(t)} + \mathbf{b}^{(t)} \right)$$

$$\mathbf{F}_{v \bullet}^{(t)} := \sigma \left( \mathbf{F}_{v \bullet}^{(t-1)} \mathbf{W}_{1}^{(t)} + \sum_{u \in N_{G}(v)} \mathbf{F}_{u \bullet}^{(t-1)} \mathbf{W}_{2}^{(t)} + \mathbf{b}^{(t)} \right)$$
Matrix form 
$$\mathbf{F}^{(t)} := \sigma \left( \mathbf{F}^{(t-1)} \mathbf{W}_{1}^{(t)} + \mathbf{A} \mathbf{F}^{(t-1)} \mathbf{W}_{2}^{(t)} + \mathbf{B}^{(t)} \right)$$
neighbours

adjacency matrix

Image: TheAiEdge.io

# GNN 101: Graph embedding

\* Weight matrix  $\mathbf{W} \in \mathbb{R}^{d \times d}$  and and bias vector  $\mathbf{b} \in \mathbb{R}^{1 \times d}$ 

$$\mathbf{F}^{(t)} := \sigma \left( \sum_{v \in V_G} \mathbf{F}^{(L)} \mathbf{W} + \mathbf{b} \right)$$
Aggregation over all vertices

ERM: Find best parameters  $\mathbf{W}_{1}^{(1)}, ..., \mathbf{W}_{1}^{(L)}, \mathbf{W}_{2}^{(1)}, ..., \mathbf{W}_{2}^{(L)}, \mathbf{W}, \mathbf{b}^{(1)}, ..., \mathbf{b}^{(L)}, \mathbf{b}$ 

### Two more examples of MPNNs

\* Graph Isomorphism Networks (GIN)

$$\mathbf{F}_{v\bullet}^{(t)} := \mathsf{MLP}^{(t)} \left( (1 + \epsilon^{(t)}) \mathbf{F}_{v\bullet}^{(t-1)} + \sum_{u \in N_G(v)} \mathbf{F}_{u\bullet}^{(t-1)} \right)$$

\* Graph Convolution Network (GCN)

$$\mathbf{F}_{v\bullet}^{(t)} := \mathsf{MLP}^{(t)} \left( \frac{1}{\sqrt{|N_G(v)| + 1}} \sum_{u \in N_G(v) \cup \{v\}} \frac{1}{\sqrt{|N_G(u)| + 1}} \mathbf{F}_{u\bullet}^{(t-1)} \right)$$

### MPNNs: Expressive power

What is  $\rho(MPNNs)$ ?

Recall: All pairs of graphs (G, H) such that all MPNNs return same graph embedding on both graphs.

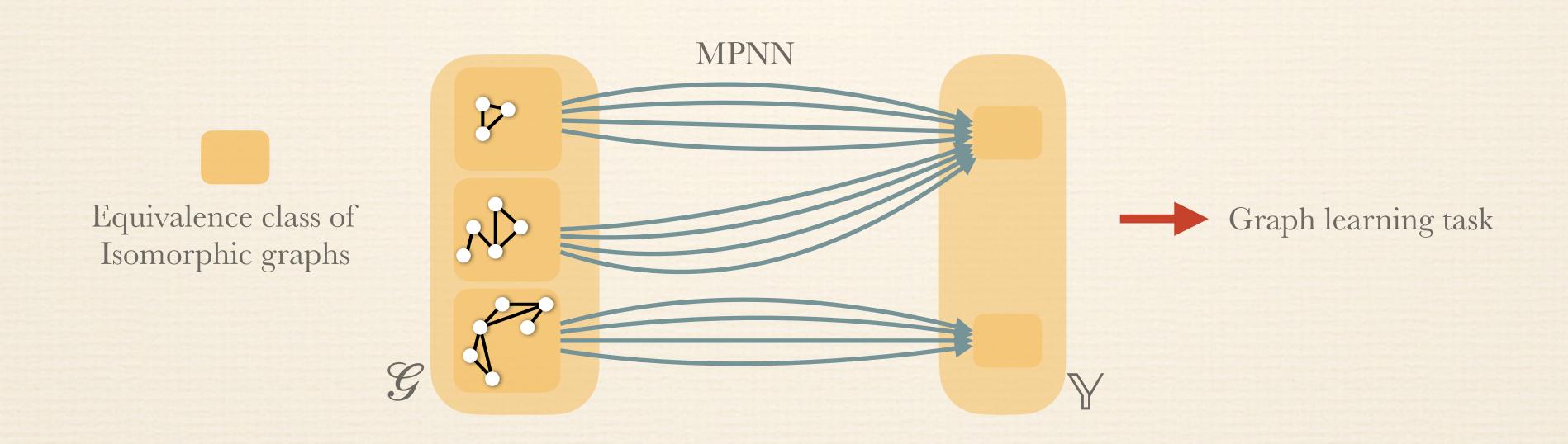


Understanding  $\rho$ (MPNNs) translates in understanding power of GNN 101, GCNs, GINs, ....

A short detour to graph isomorphism testing

## MPNNs and isomorphic graphs

- \* Because of invariance: MPNNs embed isomorphic graphs in the same way. That is, if  $G \cong H \Rightarrow (G, H) \in \rho(MPNN)$
- \* Can MPNNs embed non-isomorphic graphs differently?



### The graph isomorphism problem

Given two graph  $G = (V_G, E_G, L_G)$  and  $H = (V_H, E_H, L_H)$ : are they isomorphic? Or is  $G \cong H$ ?

- \* Does there exist a graph isomorphism  $\pi: V_G \to V_H$ ?
- \* Theory: computational complexity is open.
- \* Quasi-polynomial algoritm  $n^{\log(n)^{\mathcal{O}(1)}}$  by László Babai (2016).
- \* Practice: very fast tests.

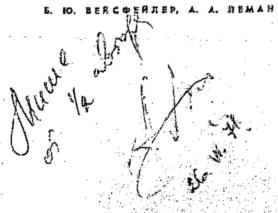
### One-sided test: Colour refinement

Apply heuristic on G and H: If Heuristic say "no" then  $G \ncong H$ , otherwise we do not know.

\* Common heuristic is colour refinement

\* In a paper by Boris Weisfeiler and Andrei

Leman (1968)

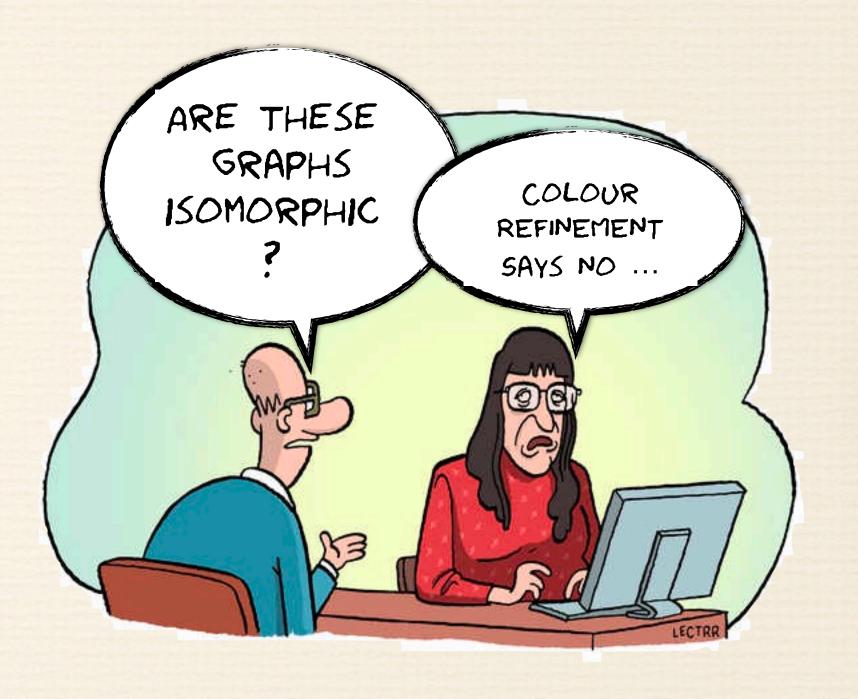


ноническому виду. В процессе такого приведения возникает новый инвариант графа-

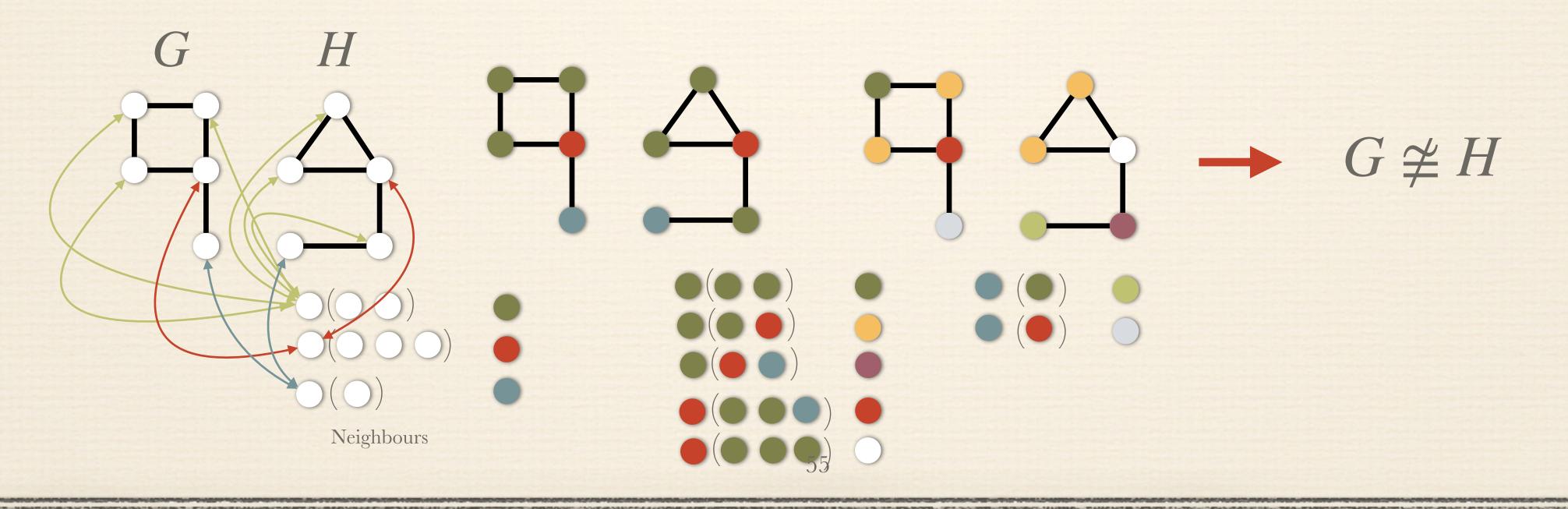
algebra 21 (I). Study of the properties of the algebra 21 (I) proves helpful in solving a number of graph-theoretic problems. Some propositions concerning the relationships between the properties of the algebra  $\mathfrak A$  ( $\Gamma$ ) and the graph's automorphism group Aut ( $\Gamma$ ) are discussed. An example of non-oriented graph  $\Gamma$  is constructed whose algebra 21 (1) coincides with the group algebra of a non-commutative group.

видом графа мы будем называть его матрицу смежности при

I. Рассмотрим произвольный конечный граф Г и его Для дальнейшего разбиения вершин на классы рассмотрим матрицу смежности  $A(\Gamma) = \{a_{ij}\}$ ; здесь  $a_{ij}$ —число ребер, ведущих из i-й вершины графа b j-ую; i, j=1, 2, ..., n. В случае неориентированного графа полагаем  $a_{ij} = a_{ji}$ . Каноническим причем все переменные  $x_1, x_2, ..., x_1, x_2, ...$  независимы. Элемент и и является многочленом второй стейени от  $x_1, x_2, \dots$ 

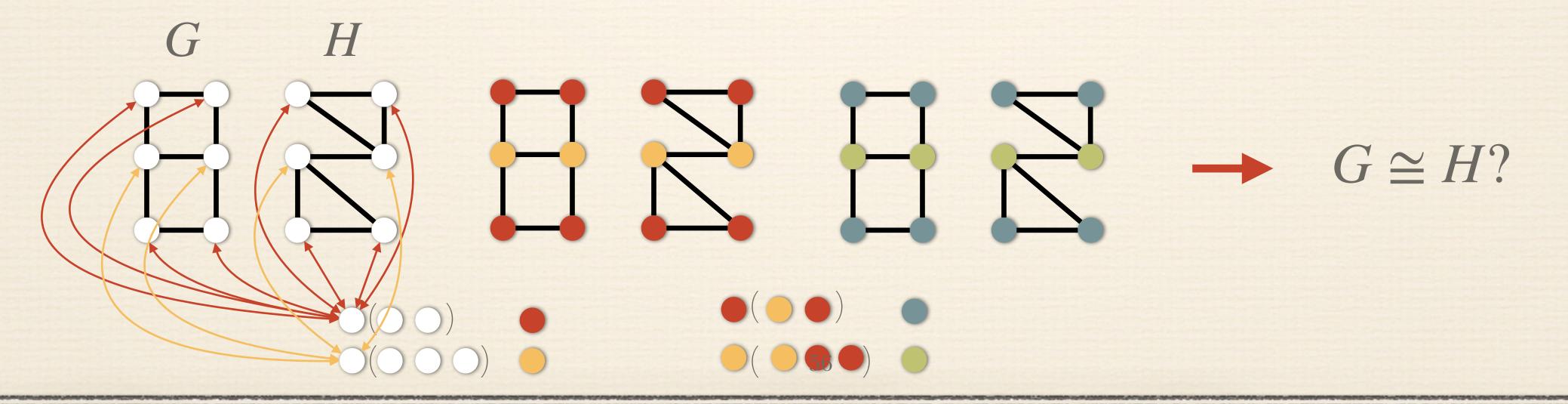


- \* Initial: All vertices have their original colour (label)
- \* <u>Iteration</u>: Separation of identically coloured vertices based on colour histograms of neighbours.
- \* Two graphs are non-isomorphic if they have different colour histograms.



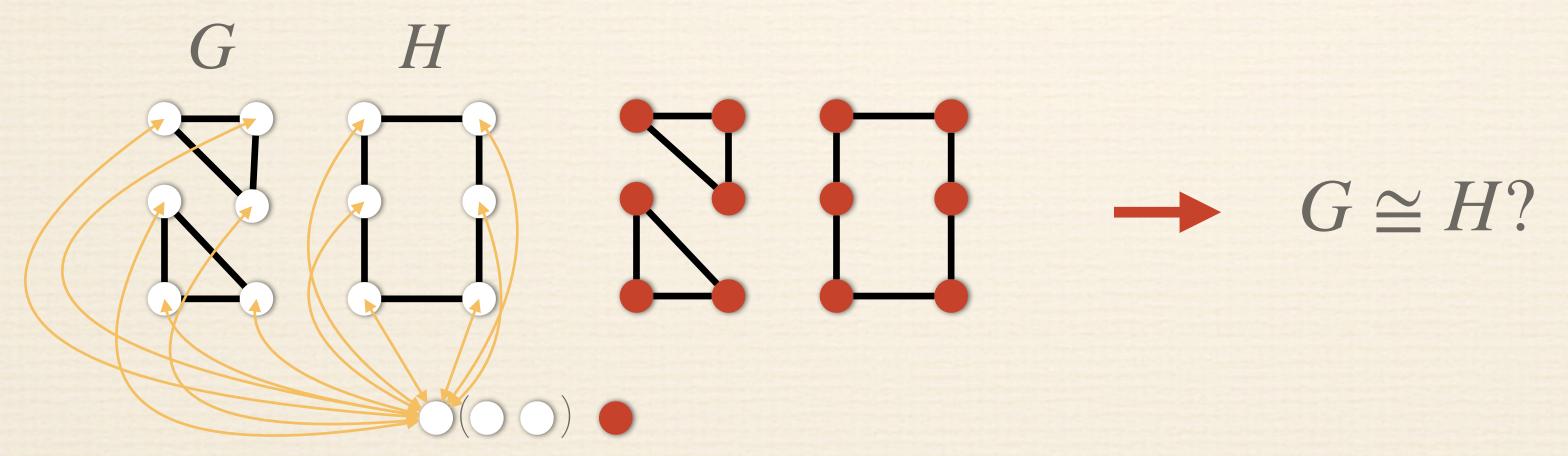
- \* Initial: All vertices have their original colour (label)
- \* <u>Iteration</u>: Separation of identically coloured vertices based on colour histograms of neighbours.
- \* Two graphs are non-isomorphic if they have different colour histograms.

Stops when colour partition does not change (max n iterations)



- \* Initial: All vertices have their original colour (label)
- \* <u>Iteration</u>: Separation of identically coloured vertices based on colour histograms of neighbours.
- \* Two graphs are non-isomorphic if they have different colour histograms.

Stops when colour partition does not change (max *n* iterations)



- \* Extensively studied in the theoretical computer science community
- \* Many different characterisations of when two graphs have the same colour histograms (equivalent for colour refinement).
- \* Successful on random graphs with high probability
- Weak expressive (distinguishing) power

L. Babai and L. Kucera. Canonical labelling of graphs in linear average time (1979)

Cai et al.: An optimal lower bound on the number of variables for graph identifications. (1992)

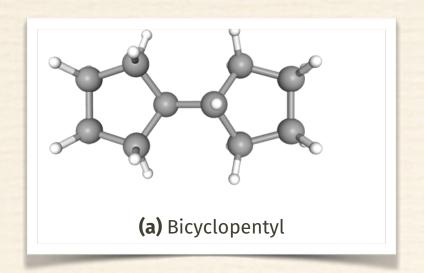
Arvind et al.: On the power of color refinement (2015)

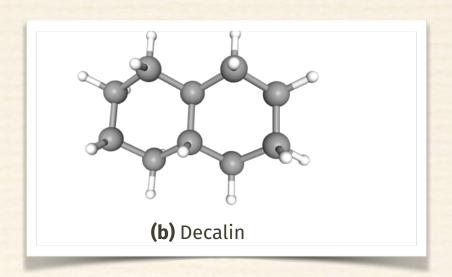
M. Grohe: Descriptive Complexity, Canonisation, and Definable Graph Structure Theory (2017)

Arvind et al.: On WL invariance: Subgraph Counts and related properties (2019)

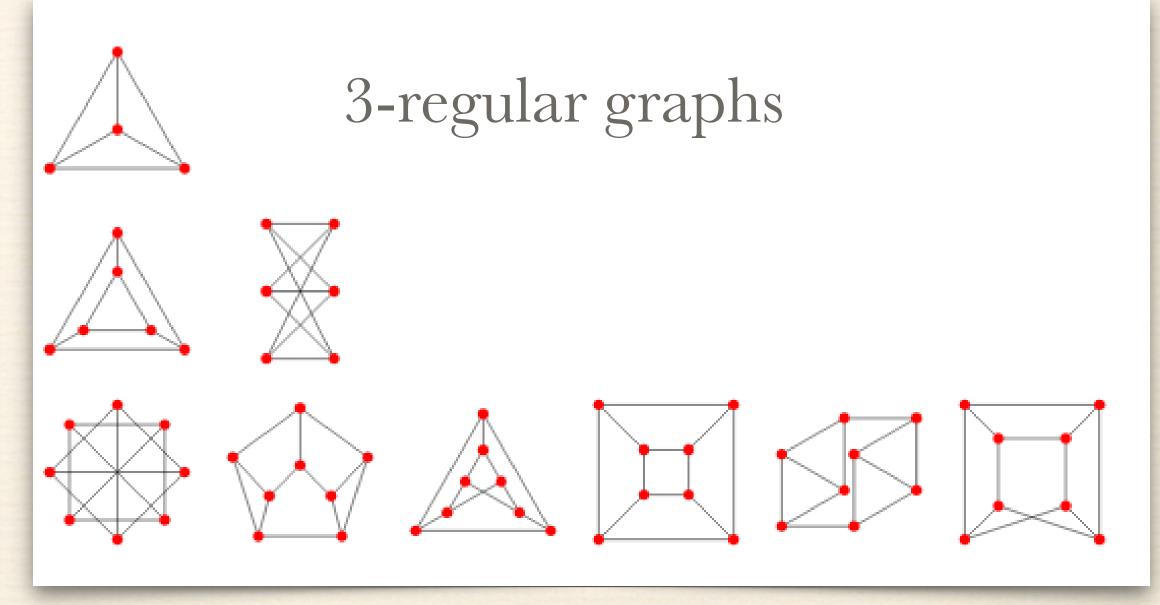
M. Grohe. The logic of graph neural networks (2021)

### $\rho$ (colour refinement)





- Cannot count cycles (triangles)
- Cannot distinguish d-regular graphs
- Only tree information



Back to MPNNs

### MPNNs & Colour refinement

Theorem (Morris et al. 2019, Xu et al. 2019)

If colour refinement cannot tell two graphs apart then neither can any MPNN!

#### **MPNNs**

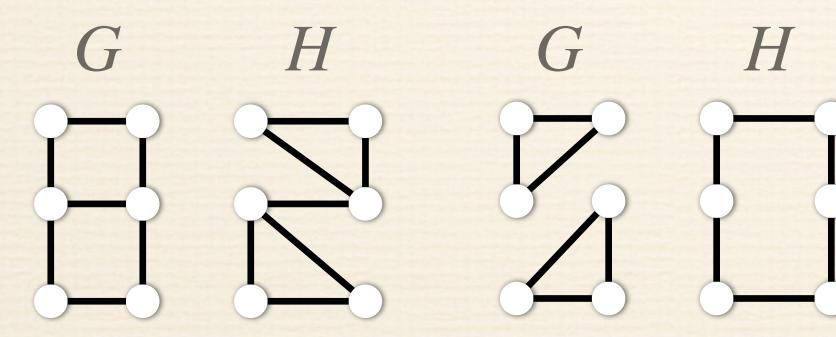
 $\xi^{(0)}(G, v) := \text{Hot-one encoding of label of vertex } v$ 

$$\begin{split} \xi^{(t)}(G,v) := \mathsf{Upd}^{(t)} \Big( \xi^{(t-1)}(G,v), \mathsf{Agg}^{(t)} \Big( \{ \{ \xi^{(t-1)}(G,v), \xi^{(t-1)}(G,u) \mid u \in N_G(v) \} \} \Big) \Big) \\ \rho(G) := \mathsf{Readout} \Big( \left\{ \left\{ \xi^{(L)}(G,v) \mid v \in V_G \} \right\} \Big) \end{split}$$

#### Color refinement

 $\operatorname{cr}^{(0)}(G, v) := \text{Initial label of } v$ 

$$\operatorname{cr}^{(t)}(G,v) := \operatorname{Hash} \Big( \operatorname{cr}^{(t-1)}(G,v), \{ \{ \operatorname{cr}^{(t-1)}(G,u) \mid u \in N_G(v) \} \} \Big)$$
 
$$\rho(G) := \big\{ \big\{ \operatorname{cr}(G,v) \mid v \in V_G \} \big\}$$

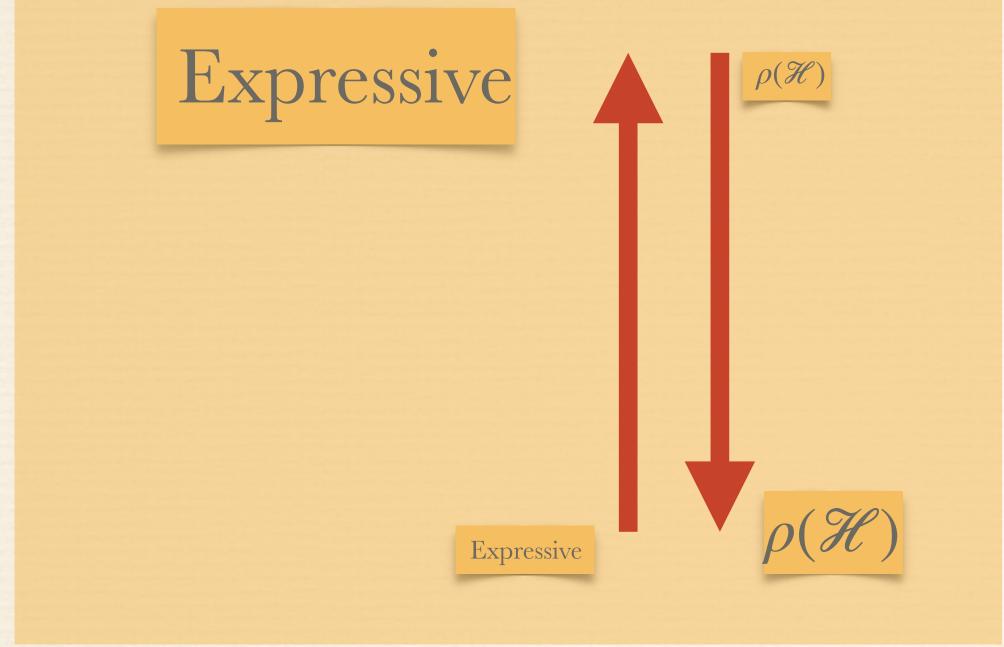




No MPNN can separate these graphs

#### MPNNs & Colour refinement

Recall:



We have just shown:  $\rho$ (colour refinement)  $\subseteq \rho$ (MPNNs)

Expressive power of MPNNs is upper bounded by colour refinement

#### Lower bound?

- \* We have seen that MPNNs cannot separate more graphs than colour refinement.
- \* Can colour refinement separate more graphs than MPNNs? No!

Theorem (Morris et al. 2019)

There exists a GNN 101 which can embed *G* and *H* differently when colour refinement assigns them different colours

The class of MPNNs is as powerful (or weak) as colour refinement

### What else can we say?

 $\rho$ (colour refinement) =  $\rho$ (MPNNs)

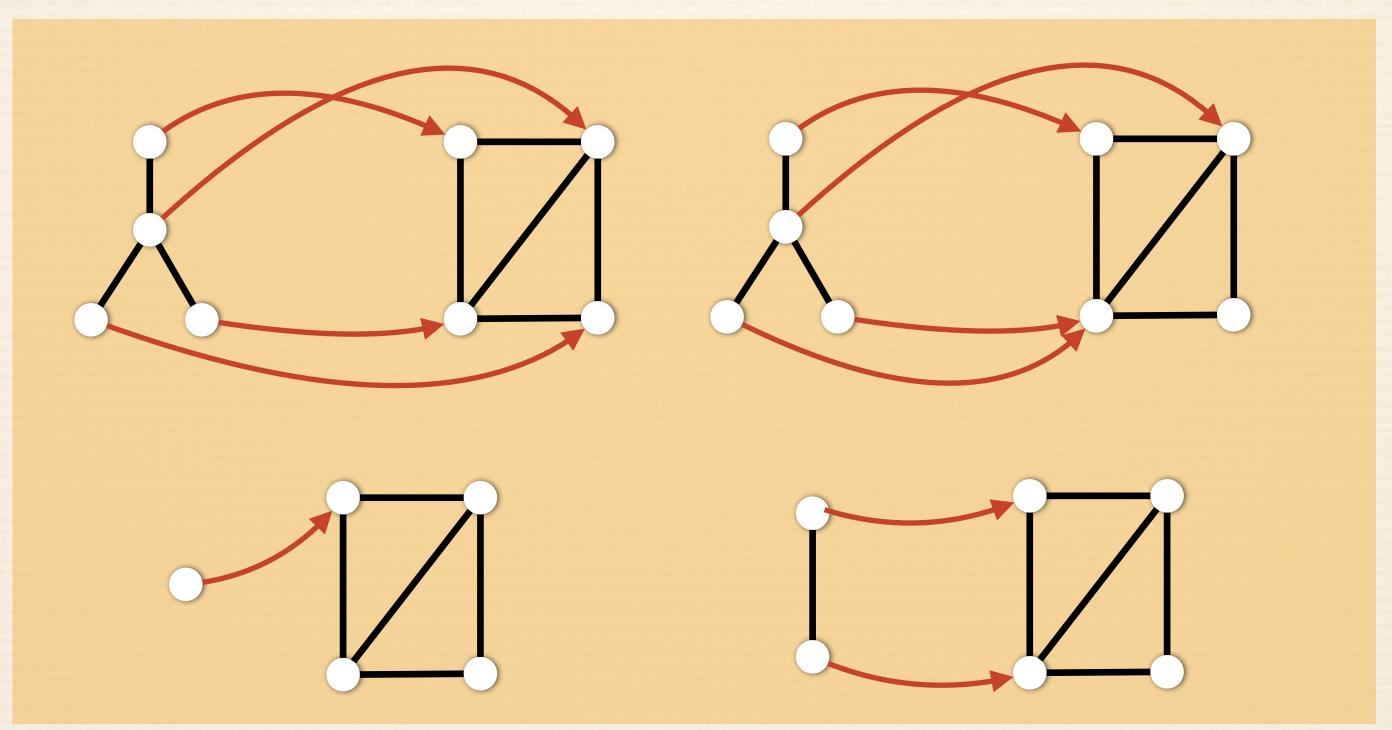


Other - more insightful - characterisations?

A detour to homomorphism counts

### Homomorphisms

- \* Let  $P = (V_P, E_P, L_P)$  and  $G = (V_G, E_G, L_G)$  be graphs.
- \* A function  $h: V_P \to V_G$  is a homomorphism if it is edge preserving  $(v, w) \in E_p \Rightarrow (h(v), h(w)) \in E_G$  and label preserving.



### Homomorphism counts

- \* Define  $HOM(P, G) := \{ \text{ all homomorphisms from } P \text{ to } G \}$
- \* Define hom(P, G) := |HOM(P, G)|.

### Homomorphisms

- \* Weaker notion than subgraph isomorphism (see later).
- \* Underlies semantics of many graph query languages.
- \* Algebra of homomorphism counts: A rich and active area of research.

#### MPNNs and hom counts

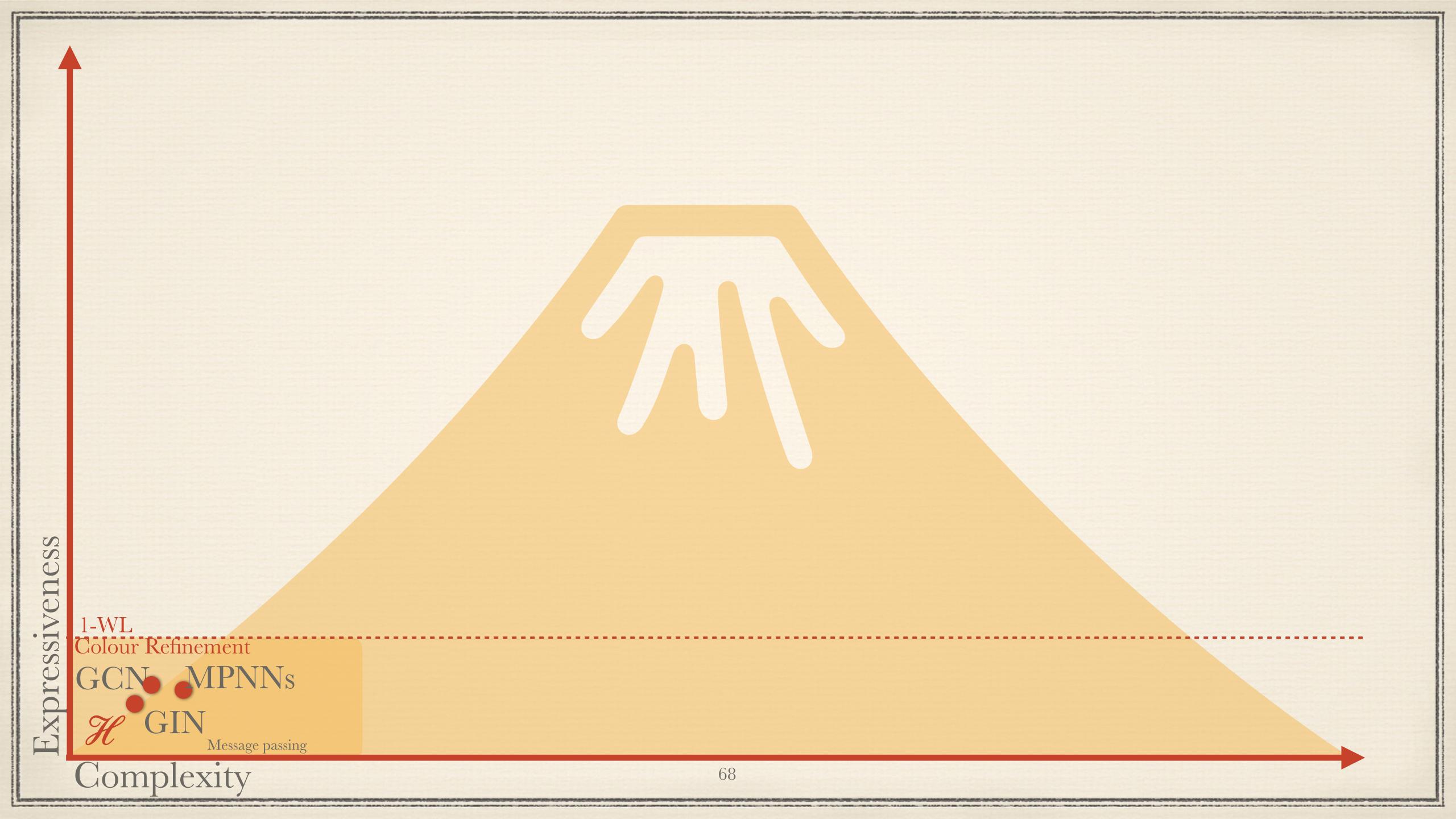
Theorem (Dell et al. 2019, Dvorák 2010) hom(T, G) = hom(T, H) for all trees T  $if \ and \ only \ if$   $colour \ refinement \ cannot \ distinguish \ G \ from \ H.$ 

#### Corollary

hom(T, G) = hom(T, H) for all trees T if and only if no MPNN can distinguish G from H.

Follows from  $\rho(cr) = \rho(MPNN)$ 

\* MPNNs can only detect tree information from a graph!



# Beyond distinguishing power?

- Approximation properties (universality)
- \* Logical expressiveness
- Generalization

# Approximation properties

- \* Equip set of graphs  $\mathcal G$  with a topology and assume that  $\mathcal H$  consists of continuous graph embeddings from  $\mathcal G$  to  $\mathbb R$ .
- \* Let & ⊆ & be a compact set of graphs.

Stone-Weierstrass

Theorem (Azizian & Lelarge 2021, G. and Reutter 2022)

If  $\mathscr{H}$  is closed under linear combinations and products, then  $\mathscr{H}$  can approximate any continuous function  $\Xi:\mathscr{C}\to\mathbb{R}$  satisfying  $\rho(\mathscr{H})\subseteq\rho(\{\Xi\})$ .

\* Can be generalised to general embeddings with output space  $\mathbb{R}^d$ 

### MPNNs: Approximation

Theorem (Azizian & Lelarge 2021, G. and Reutter 2022)

On compact set of graphs, MPNNs can approximate any continuous graph embedding  $\Xi:\mathscr{C}\to\mathbb{R}$  satisfying  $\rho(\text{colour refinement})\subseteq\rho(\{\Theta\})$ 

- \* We know  $\rho(MPNNs) = \rho(colour refinement)$
- \* Update functions can be used to approximate product and take linear combinations of MPNNs
- \* Intricate relation between distinguishing power and approximation properties

# Universality and graph isomorphism

Theorem (Chen et al. (2019)

In order for a class of methods to be able to approximate any (invariant) continuous functions, the class of methods should be able to distinguish any two non-isomorphic graphs.

Proof

Minimal size  $\rho(\mathcal{H}) \subseteq \rho(\{\Xi\})$   $(G, H) \in \rho(\mathcal{H}) \Leftrightarrow G \cong H$ 

# Logical expressiveness

- \* Finite variable logics.
- \* Extension with Presburger quantifiers.

# Colour refinement (again)

I mentioned that  $\rho$  (colour refinement) has many characterisations.

Of interest is also a logical one, in particular First-order logic with 2 variables and counting quantifiers  $(C_2)$ .

$$\varphi(x) = \exists^{\leq 5} y \left( E(x, y) \land \exists^{\geq 2} x \left( E(y, x) \land L_a(x) \right) \right)$$

binary edge predicate unary label predicate

Given graph G, vertex  $v \in V_G$  satisfies  $\varphi$ : It has at most 5 neighbours each with at least to neighbours labeled "a"

# Colour refinement and C2

Theorem (Cai et al. 1992)

Two graph shave the same colour histogram after t iterations of colour refinement *if and only if* they satisfy the same  $C_2$  sentences of quantifier depth t

$$\rho$$
(colour refinement) =  $\rho$ (MPNNs) =  $\rho$ ( $\mathbb{C}_2$ )

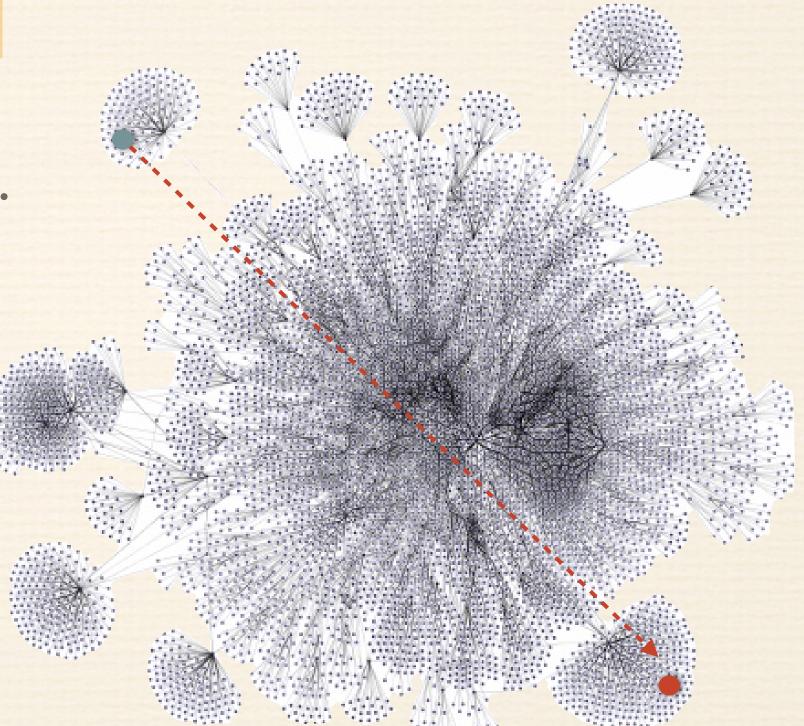
What about vertices?

## Which unary $C_2$ formulas can MPNNs express?

\* Not all:  $\varphi(x) := L_b(x) \land \exists y L_r(y)$ 

I am blue and there exist a red vertex somewhere...

 $\mathcal{H}$  can  $\mathcal{C}$ -express  $\Xi$  if there exists a  $\xi \in \mathcal{H}$  such that for all  $G \in \mathcal{C}$ ,  $\mathbf{v} \in V_G^p : \xi(G, \mathbf{v}) = \Xi(G, \mathbf{v})$ 



Cannot be reached by message passing!

## Which unary $C_2$ formulas can MPNNs express?

- \* Not all:  $\varphi(x) := L_b(x) \land \exists y L_r(y)$
- \* Graded modal logic: syntactical fragment of  $C_2$  in which quantifiers are of the form  $\exists^{\geq N} (E(x,y) \land \varphi'(y))$

#### Theorem (Barceló et al. 2020)

Let  $\varphi(x)$  be a unary FO formula. Then,  $\varphi(x)$  is equivalent to a graded modal logic formula *if and only if*  $\varphi(x)$  is expressible by the class of MPNNs.

 $\exists \xi \in \text{MPNNs} : \forall G \in \mathcal{G}, \forall v \in V_G : (G, v) \models \varphi \Leftrightarrow \xi(G, v) = 1$ 

## Role of activation functions

Theorem Let  $\varphi(x)$  be a unary FO formula. Then,  $\varphi(x)$  is equivalent to a graded modal logic formula *if and only if*  $\varphi(x)$  is expressible by the class of MPNNs.

\* Proof relies on sign, ReLU, trReLU activation function.

Theorem (Sammy Khalife 2023)

There is a  $\varphi(x)$  in graded modal logic that is not expressible by MPNNs using *polynomial activation functions*.

## MPNN+: Extended MPNNs

\* Can we extend MPNNs such that all  $C_2$  formulas (including  $\varphi(x) := L_b(x) \land \exists y L_r(y)$ ) can be expressed?

$$\xi^{(t)}(G,v) := \mathsf{Upd}^{(t)}\Big(\xi^{(t-1)}(G,v),\mathsf{Agg}^{(t)}\big(\{\{\xi^{(t-1)}(G,v),\xi^{(t-1)}(G,u)\mid u\in N_G(v)\}\}\big)\Big)$$

Add global aggregation in every layer

$$\xi^{(t)}(G,v) := \mathsf{Upd}^{(t)}\Big(\xi^{(t-1)}(G,v),\mathsf{Agg}^{(t)}\big(\{\{\xi^{(t-1)}(G,v),\xi^{(t-1)}(G,u)\mid u\in N_G(v)\}\}\big),$$

Global<sup>(t)</sup> 
$$(\{\xi^{(t-1)}(G,u) \mid u \in V_G\}\})$$

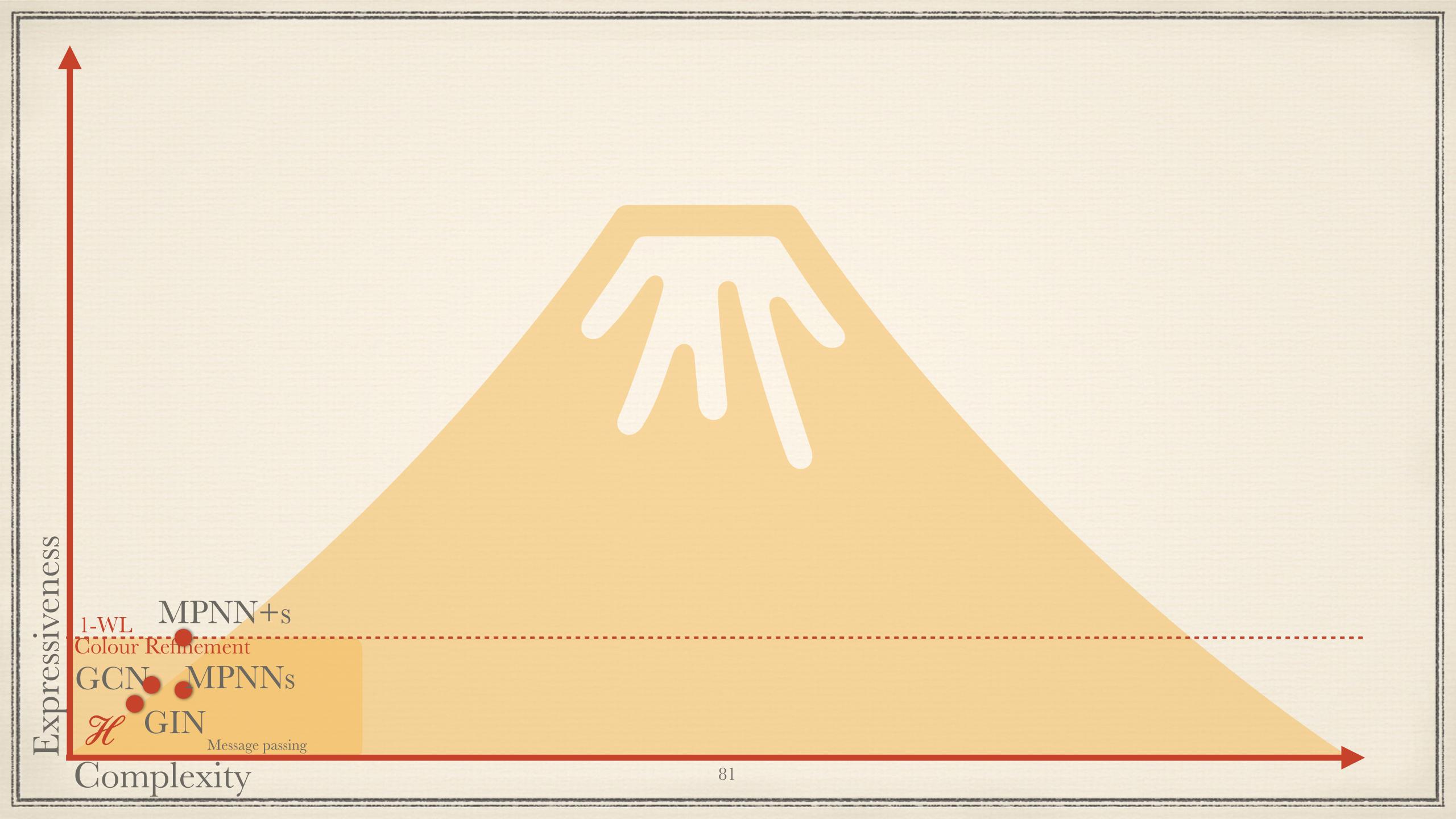
### MPNNs+

Theorem (Barceló et al. 2020)

Every unary  $C_2$  formula  $\varphi(x)$  is expressible by the class of MPNNs+

\* The corresponding colour refinement version is known as the one-dimensional Weisfeiler-Leman algorithm or 1-WL on vertices.

$$\rho(1\text{-WL}) = \rho(\text{MPNNs+})$$



## Wait a moment! MPNNs go easily beyond FO!

$$\operatorname{trRelU}\left(\sum_{u \in N_G(v)} P_r(u) - \sum_{u \in N_G(v)} P_b(u)\right) = \begin{cases} 1 & v \text{ had more red than blue neighbors} \\ 0 & \text{otherwise} \end{cases}$$

This property is known not to be expressible as an FO formula  $\varphi(x)$ 

Proof

By means of locality of FO

or

By playing so-called Erhenfeucht-Fraisse game.

# Solution? Add more complex quantifiers!

$$\varphi(x) = \exists^{\geq 2} y \left( E(x, y) \land L_r(y) \right) \longrightarrow \varphi(x) = (\#_y [E(x, y) \land L_r(y)] \geq 2)$$

$$\varphi(x) = (\#_{y}[E(x, y) \land L_{r}(y)] \ge 2)$$

true when x has more than two red neighbours

$$\varphi(x) = (\#_y[E(x,y) \land L_r(y)] - \#_y[E(x,y) \land L_b(y)] \ge 0)$$

true when x has more red than blue neighbours

$$\varphi(x) = \left(\sum_{i=1}^k a_i \#_y [E(x, y) \land \psi_i(y)] \le \delta\right)$$

true when the neighbours of x satisfy the linear inequality

Presburger quantifier

## Local and Global

$$\varphi(x) = (\#_y[E(x, y) \land L_r(y)] \ge 2)$$

true when x has more than two red neighbours

$$\varphi(x) = (\#_y[L_r(y)] - \#_y[E(x,y) \land L_r(y)] = 0)$$
global counting local counting

true when x has all red nodes in graph as neighbours

- \* Extending Two-variable FO with Presburger quantifiers:
- \* New logics: MP (global) and L-MP (local)

## Uniform characterisation of sum-GNNs

#### Theorem (Benedikt et al. 2024)

- \* The language L-MP is equivalent to sum-GNNs using eventually constant activation functions
- \* Allowing global aggregation in sum-GNNs, equivalence to MP.

a vertex has more red than blue neighbours



$$\operatorname{trRelU}\left(\sum_{u \in N_G(v)} P_r(u) - \sum_{u \in N_G(v)} P_b(u)\right)$$

L-MP expressible

sum-GNN expressible

$$\varphi(x) = (\#_y[E(x,y) \land L_r(y)] - \#_y[E(x,y) \land L_b(y)] \ge 0)$$

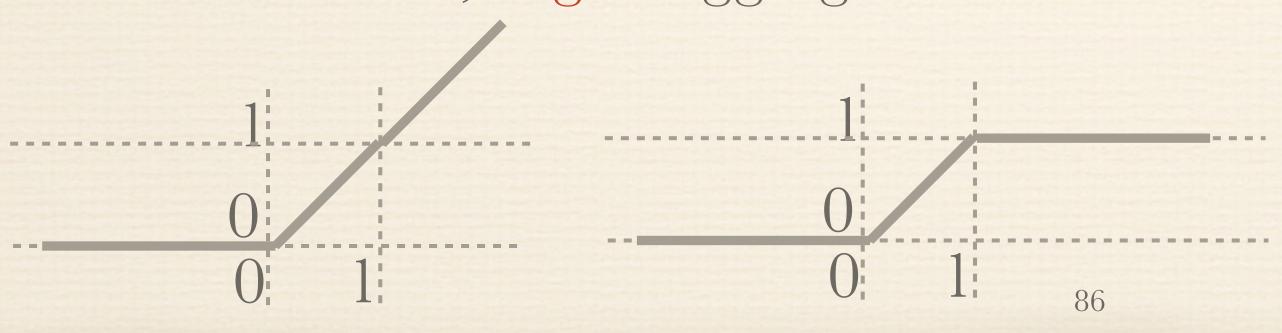
Michael Benedikt, Chia-Hsuan Lu, Boris Motik, and Tony Tan. Decidability of graph neural networks via logical characterizations (2024)

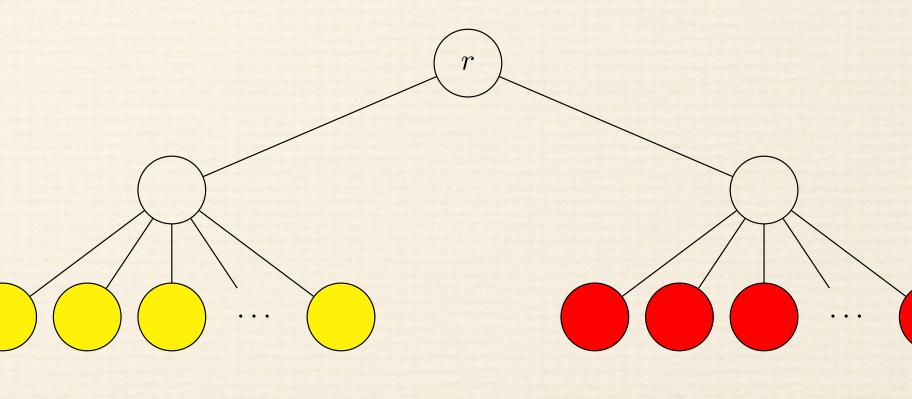
## Uniform characterisation of sum-GNNs

#### Theorem (Benedikt et al. 2024)

- \* The language L-MP is equivalent to sum-GNNs using eventually constant activation functions
- \* Allowing global aggregation in sum-GNNs, equivalence to MP.

- \* What about ReLU?? This activation is not eventually constant. Theorem fails.
- \* What about max, avg as aggregation functions?





# Generalisation and expressivity

\* We want the generalisation error  $L_{\mathcal{D}}(\xi) - L_{\mathcal{T}}(\xi)$  to be small.

$$L_{\mathcal{D}}(\xi) - L_{\mathcal{T}}(\xi)$$
 to be small.

#### Theorem (Vapnik and Chervonenkis 1964)

\* For  $\delta > 0$ , with probability  $1 - \delta$  (in our selection of training data  $\mathcal{T}$  of size m) for all  $\xi \in \mathcal{H}$ :

$$L_{\mathcal{D}}(\xi) - L_{\mathcal{T}}(\xi) \le \sqrt{\frac{2d\log(\frac{em}{d})}{m}} + \sqrt{\frac{\log(\frac{1}{\delta})}{2m}}$$

\* where d is the VC dimension of  $\mathcal{H}$ 

## VC dimension

\* A set of graphs  $G_1, ..., G_d$  is shattered by an embedding class  $\mathcal{H}$ 

if, for any labeling  $y_1, ..., y_d \in \{0,1\}^d$ 

we can find an embedding  $\xi \in \mathcal{H}$  (which may depend on the labeling)

such that 
$$\xi(G_1) = y_1, ..., \xi(G_d) = y_d$$

\* VC dimension= maximal number of graphs that can be shattered.

## VC dimension

\* VC dimension= maximal number of graphs that can be shattered.

Let us assume we consider graphs up to size n:  $\mathcal{G}_n$ 

#### Theorem

The VC dimension of MPNNs on  $\mathcal{G}_n$  is bounded by the number of graphs in  $\mathcal{G}_n$  that can be distinguished by MPNNs.

We can also show matching lower bound.

#### Corollary

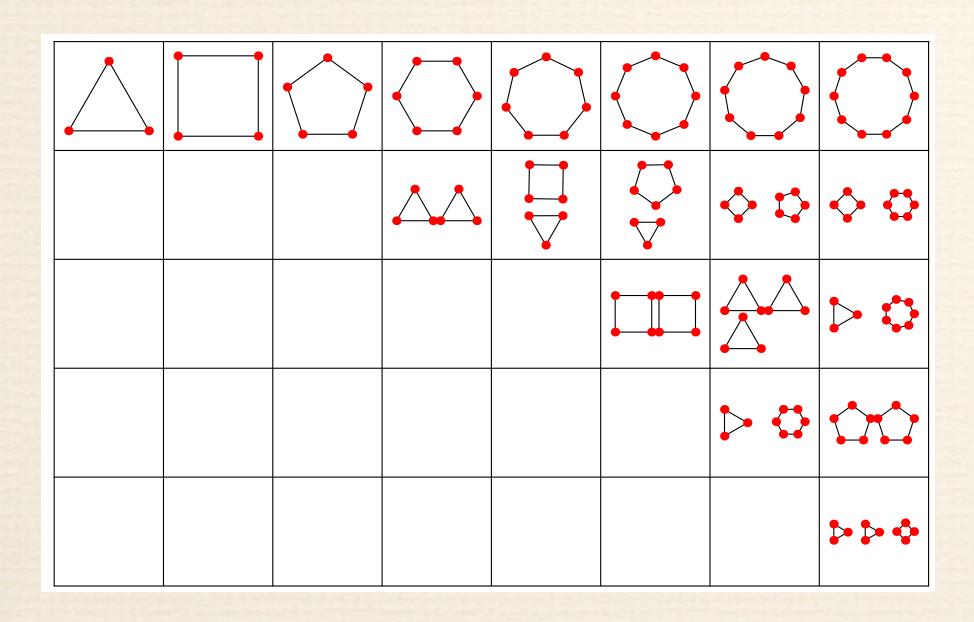
The VC dimension of MPNNs on all graphs is unbounded.

# Colour complexity

If color refinement does not need many colours for a graph: low colour complexity

We can get smaller bounds on number of distinguished graphs.





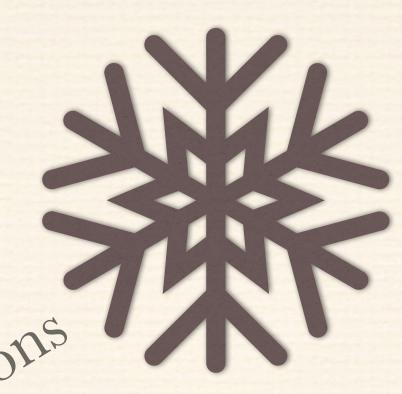
on 2-regular graphs only one colour is needed.

MPNNs only distinguish based on size

# Generalisation and expressivity

Only tip of iceberg

Continuity and covering numbers



Distance measures

Sraph neural tangent kernels



Understanding precise impact of expressiveness on generalization, not well understood yet

Questions?



# More powerful methods

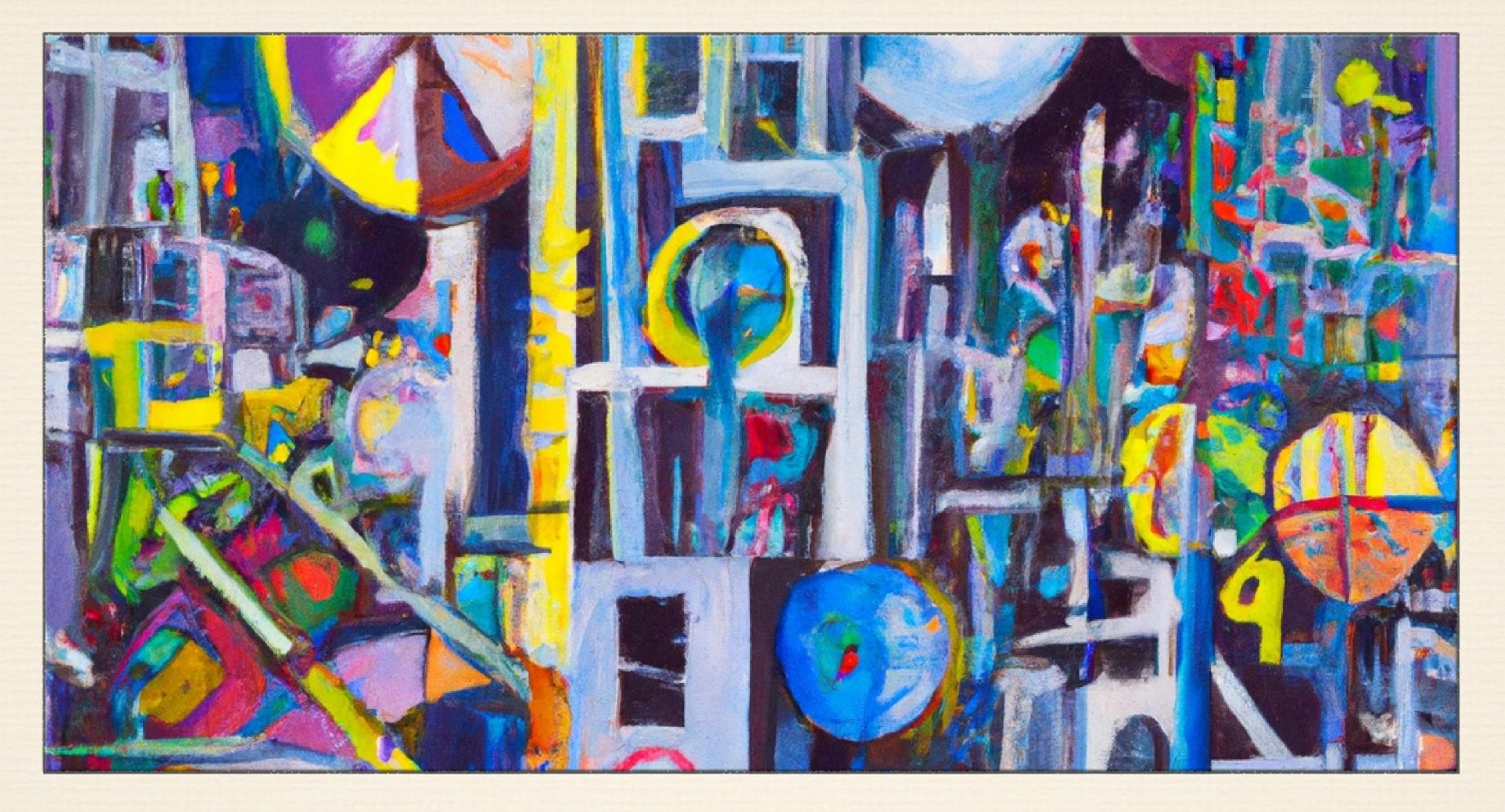
Boosting expressive power

# More expressive MPNNs? Message passing Complexity 94

# How to beyond MPNNs?

Theoretical research guides architecture design!

- \* Feature augmentation
- \* subgraph GNNs.
- \* Higher-order MPNNs

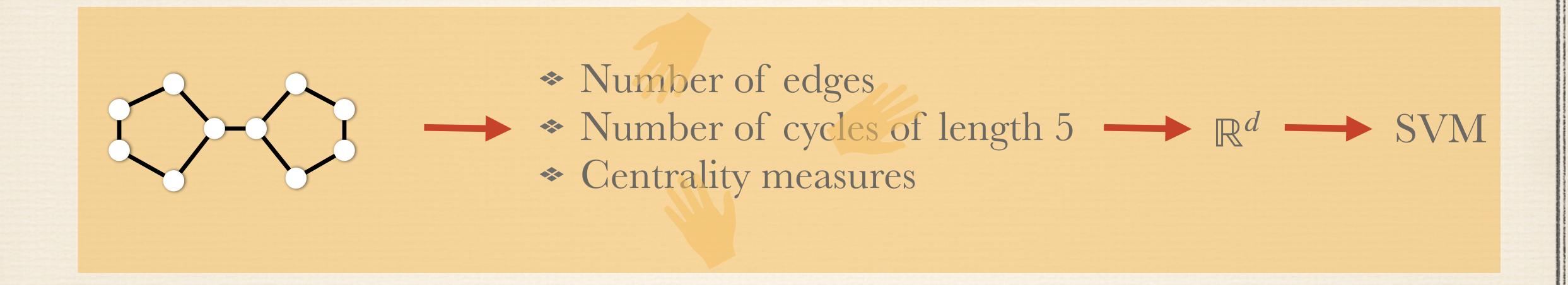


# Feature Augmentation

Boost the expressive power by adding information

# Feature engineering

\* Deep learning and MPNNs have replaced "old school" feature engineering approach.



\* MPNNs were supposed to learn such features automatically ...

# Idea #1: Adding expressive features

Recall:

Theorem

hom(T, G) = hom(T, H) for all *trees T* if and only if no MPNN can distinguish G from H.

\* What if we add subgraph information before doing message-passing?

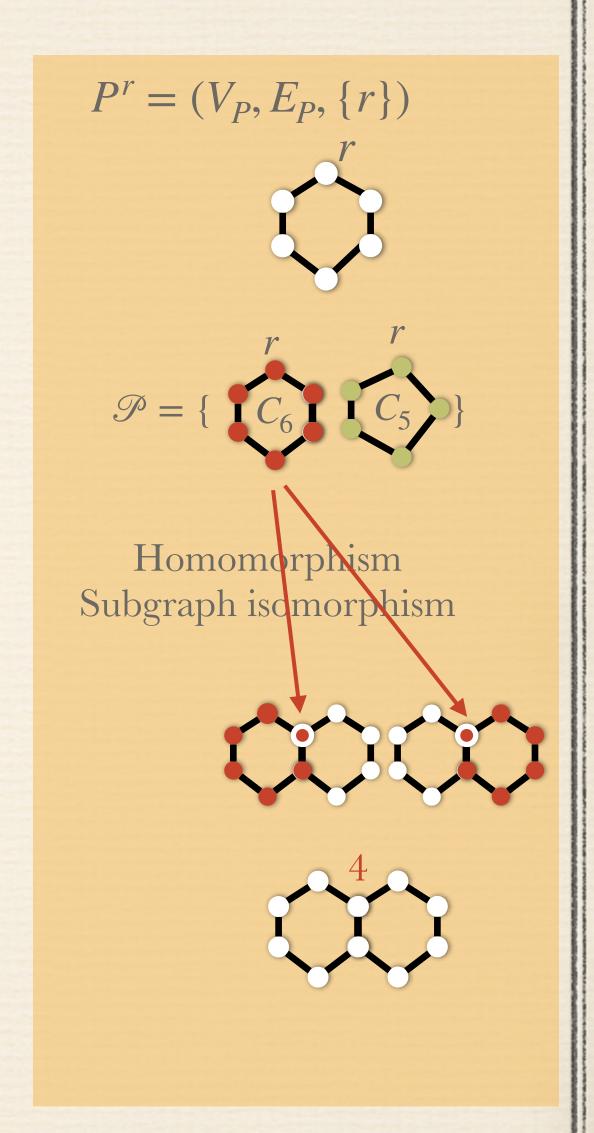
More than trees

# Structural encodings

1. Choose collection of rooted graph patterns/motifs

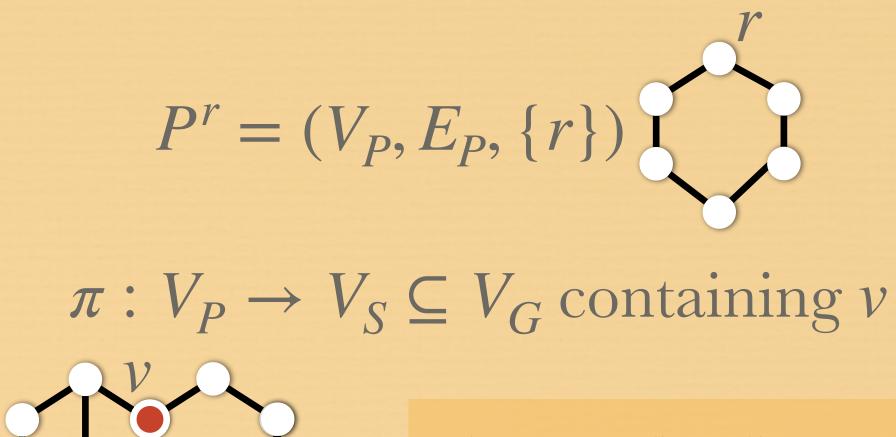
$$\mathscr{P} := \{P_1^r, \dots, P_\ell^r\}$$

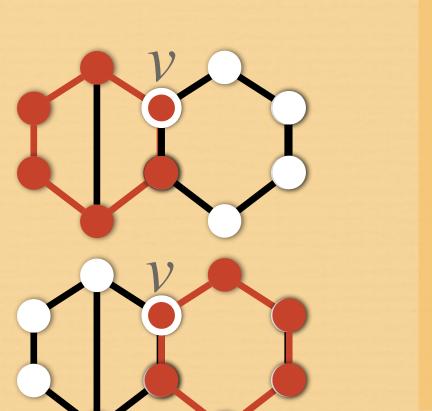
- 2. Choose how to match subgraphs in P with data graph G
- 3.Add count of matches to vertices as extended features.



## Matches

- \* Homomorphism: edge preserving
- \* Subgraph isomorphism: bijection, edge preserving
- \* Induced subgraph isomorphism: bijection, edge preserving (both ways)





 $hom(P^r, G^v)$ 

 $subiso(P^r, G^v)$ 

indsubiso $(P^r, G^v)$ 

Counts

## 99-MPNNs

\* Add structural encoding as vertex features and run MPNN

$$\mathcal{P} := \{P_1^r, \dots, P_\ell^r\}$$

#### P-MPNNs

$$\begin{split} \xi^{(0)}(G,v) &:= \text{Hot-one encoding of label of vertex } v + \underbrace{\mathsf{hom}(P_1^r,G^v), \ldots, \mathsf{hom}(P_\ell^r,G^v)}_{\boldsymbol{\xi}^{(t)}(G,v) := \mathsf{Upd}^{(t)}\Big(\xi^{(t-1)}(G,v), \mathsf{Agg}^{(t)}\Big(\{\{\xi^{(t-1)}(G,v),\xi^{(t)}(G,v), \mathsf{hom}(P_1^r,G^u), \ldots, \mathsf{hom}(P_\ell^r,G^u) \mid u \in N_G(v)\}\}\Big)\Big)}_{\boldsymbol{\rho}(G) := \mathsf{Readout}\Big(\Big\{\big\{\xi^{(L)}(G,v) \mid v \in V_G\}\big\}\Big) \end{split}$$

hom counts of patterns

\* Did we increase expressive power?

## 99-MPNNS

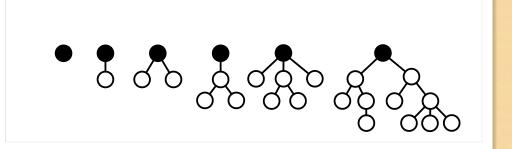
- \* We have seen that these graphs equivalent for colour refinement but clearly not for 2-MPNNs.
- \* So, increase in power!
- \* What is their precise expressive power?

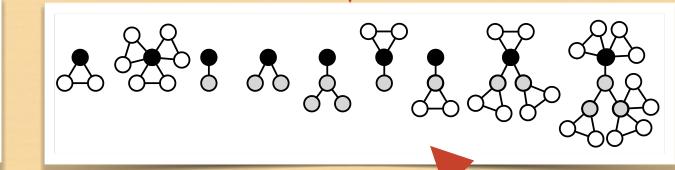
# 9-MPNNs: Expressive power

#### Theorem

hom(T,G) = hom(T,H) for all  $\mathcal{P}$ -pattern trees T if and only if no P-MPNN can distinguish G from H.

$$\mathcal{P} = \{ \}$$





Zinc dataset

SET $(\mathcal{F})$	MAE
None	$0.47 \pm 0.02$
$\{C_3\}$	$0.45 \pm 0.01$
$\{C_4\}$	$0.34 \pm 0.02$
$\{C_6\}$	$0.31 \pm 0.01$
$\{C_5, C_6\}$	$0.28 \pm 0.01$
$\{C_3,\ldots,C_6\}$	$0.23 \pm 0.01$
$\{C_3,\ldots,C_{10}\}$	$10322\pm0.01$

Take tree: add in each tree vertex copies of rooted patterns

Barceló et al.: Graph neural networks with local graph parameters. (2021)

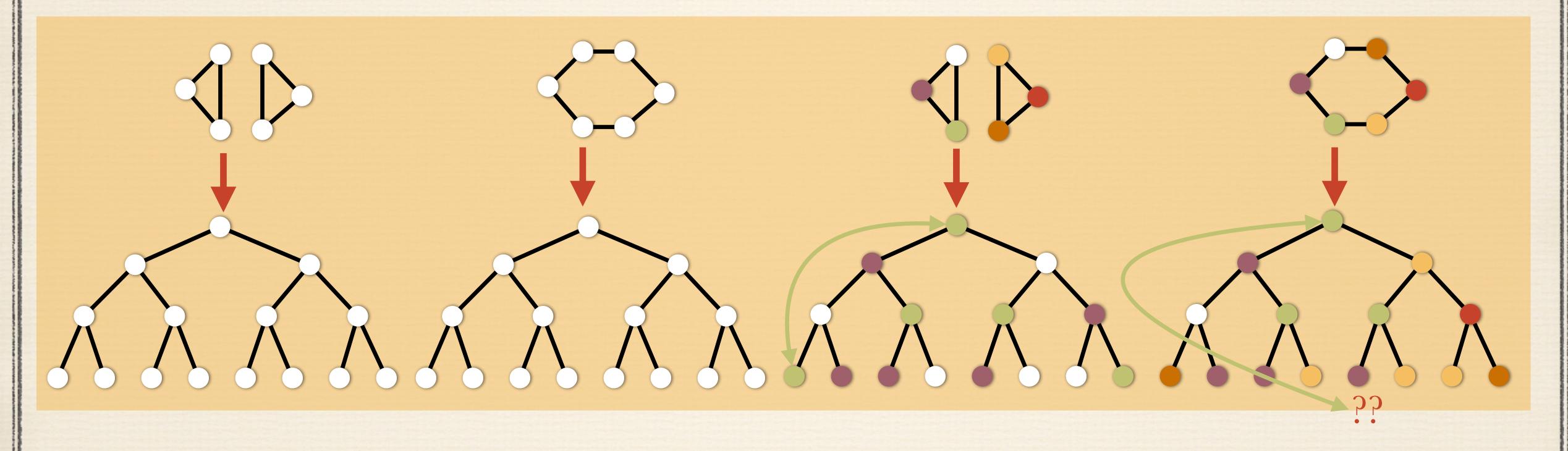
# Idea #2: (Random) Vertex identifiers

- \* Message-Passing is only based on vertex features and adjacency information.
- \* Two different vertices with the same vertex features will be treated the same (if they have the same colour in colour refinement).

What if we add vertex identifiers?

## Vertex identifiers

Self identification: useful for cycle detection



In terms of colour refinement: every vertex has a unique colour

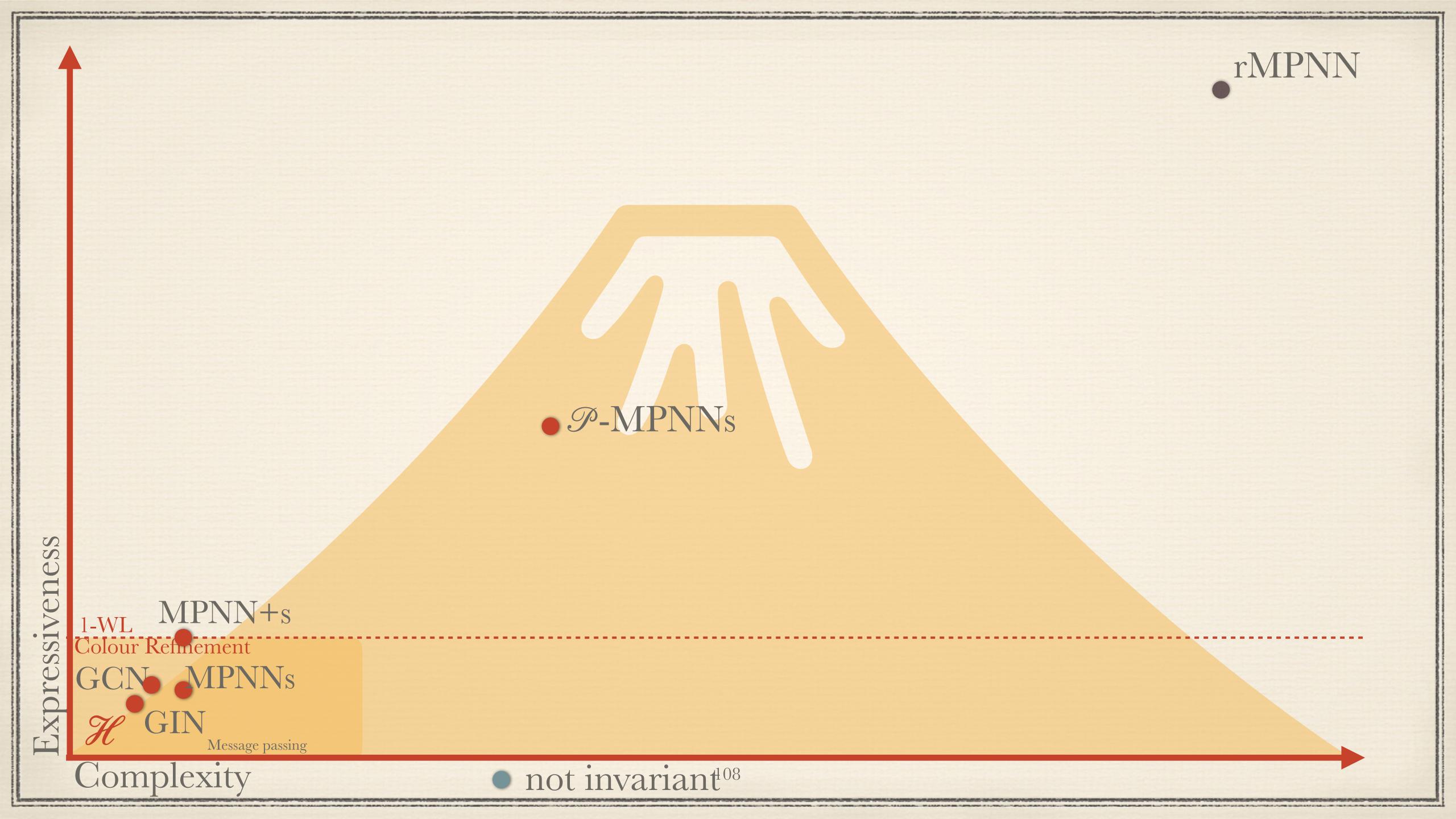
## rMPNNs

- \* How to choose identifiers? Common choice is at random!
- \* With high probability random features are vertex identifiers

Theorem

rMPNNs approximate any invariant graph/vertex embedding with high probability

\* Invariance of computed embedding only in expectation!



# Idea #3: Use global information

- Extract global graph information and use it as positional encodings of vertices
  - \* Spectral information
  - Shortest paths (distance information)
  - \* Biconnectivity (connectivity information)

Kreuzer et al.: Rethinking graph transformers by spectral attention (2021) Ying et al.: Do transformers really perform bad for graph representation (2021)

Lim et al.: Sign and Basis Invariant Networks for Spectral Graph Representation Learning (2022)

Zhang et al.: Rethinking the expressive power of gnns via graph biconnectivity (2023)]

# Spectral graph theory

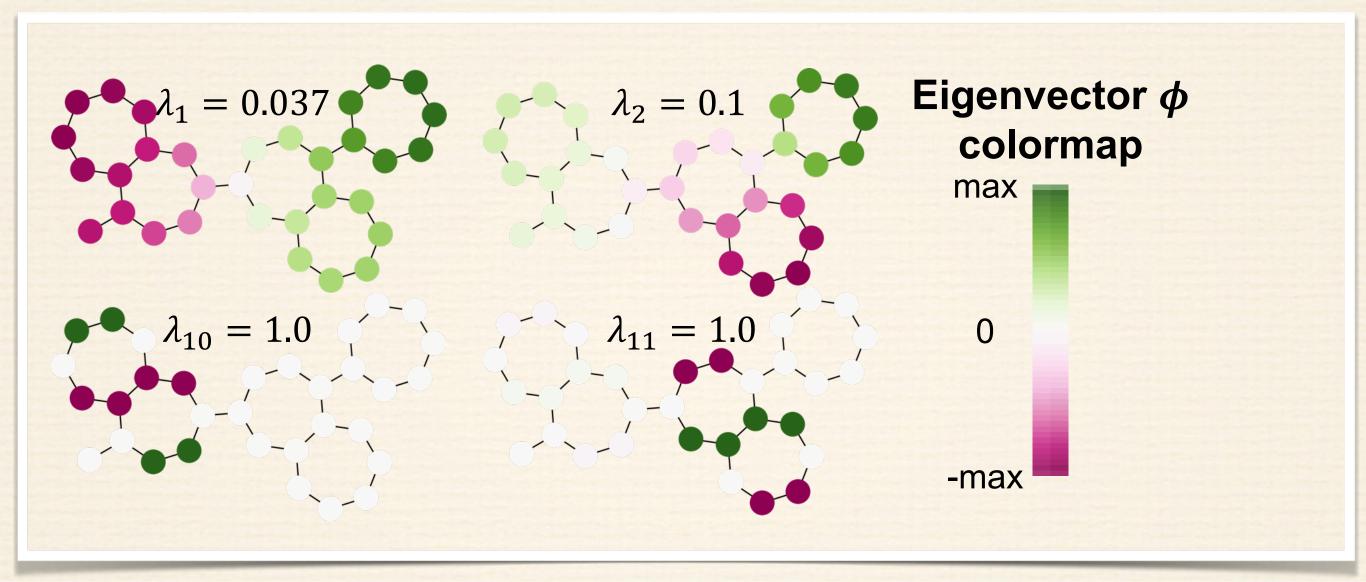
- \* Eigenvalues/vector:  $\mathbf{M} \cdot \mathbf{v} = \lambda \mathbf{v}$
- \* For adjacency matrices: Eigenvalues and eigenvectors of Laplacian  $L_G = D_G A_G$

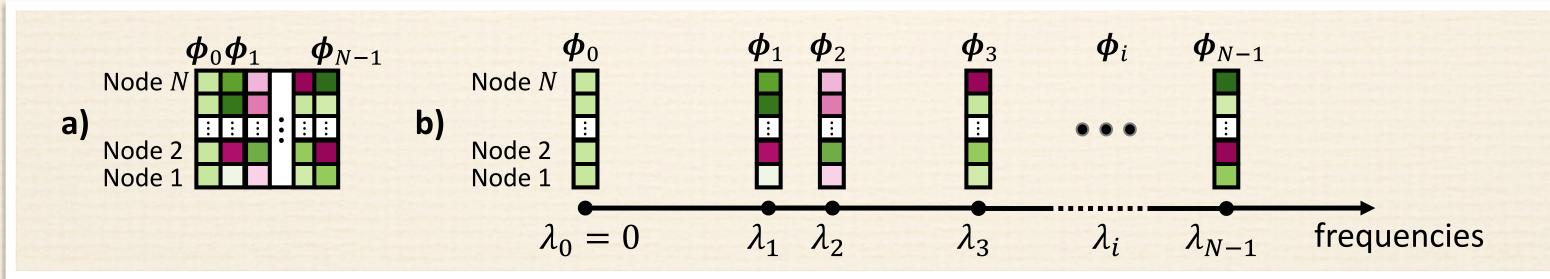
- \* Laplacian eigenvalues and vectors contain connectivity information
  - \* multiplicity 1st eigenvalue ~ connected components.

110

## Spectral MPNNs

Add eigenvectors as vertex features





# Spectral invariant

$$\mathbf{A} = \sum_{\lambda} \lambda \mathbf{P}_{\lambda}$$

$$\mathbf{P}_{\lambda} = \begin{pmatrix} p_{11}^{\lambda} & p_{12}^{\lambda} & \dots & p_{1n}^{\lambda} \\ \vdots & \vdots & \ddots & \vdots \\ p_{n1}^{\lambda} & p_{n2}^{\lambda} & \dots & p_{nn}^{\lambda} \end{pmatrix}$$
 Multiset

Spectral invariant

$$v \mapsto \operatorname{specinv}(v) := (\lambda, p_{vv}^{\lambda}, \{\{p_{vu}^{\lambda} \mid u \in V_G\}\})_{\lambda \in \Lambda}$$

#### Graph properties

Number of length 3, 4, or 5 cycles, whether a graph is connected and the number of length k closed walks from any vertex to itself



Cvetković et al.: Eigenspaces of graphs (1997)

M. Fürer: On the power of combinatorial and spectral invariants (2010)

# SpecMPNN

Spectral invariant

$$v\mapsto \operatorname{specinv}(v):=(\lambda,p_{vv}^{\lambda},\{\{p_{vu}^{\lambda}\mid u\in V_G\}\})_{\lambda\in\Lambda}$$

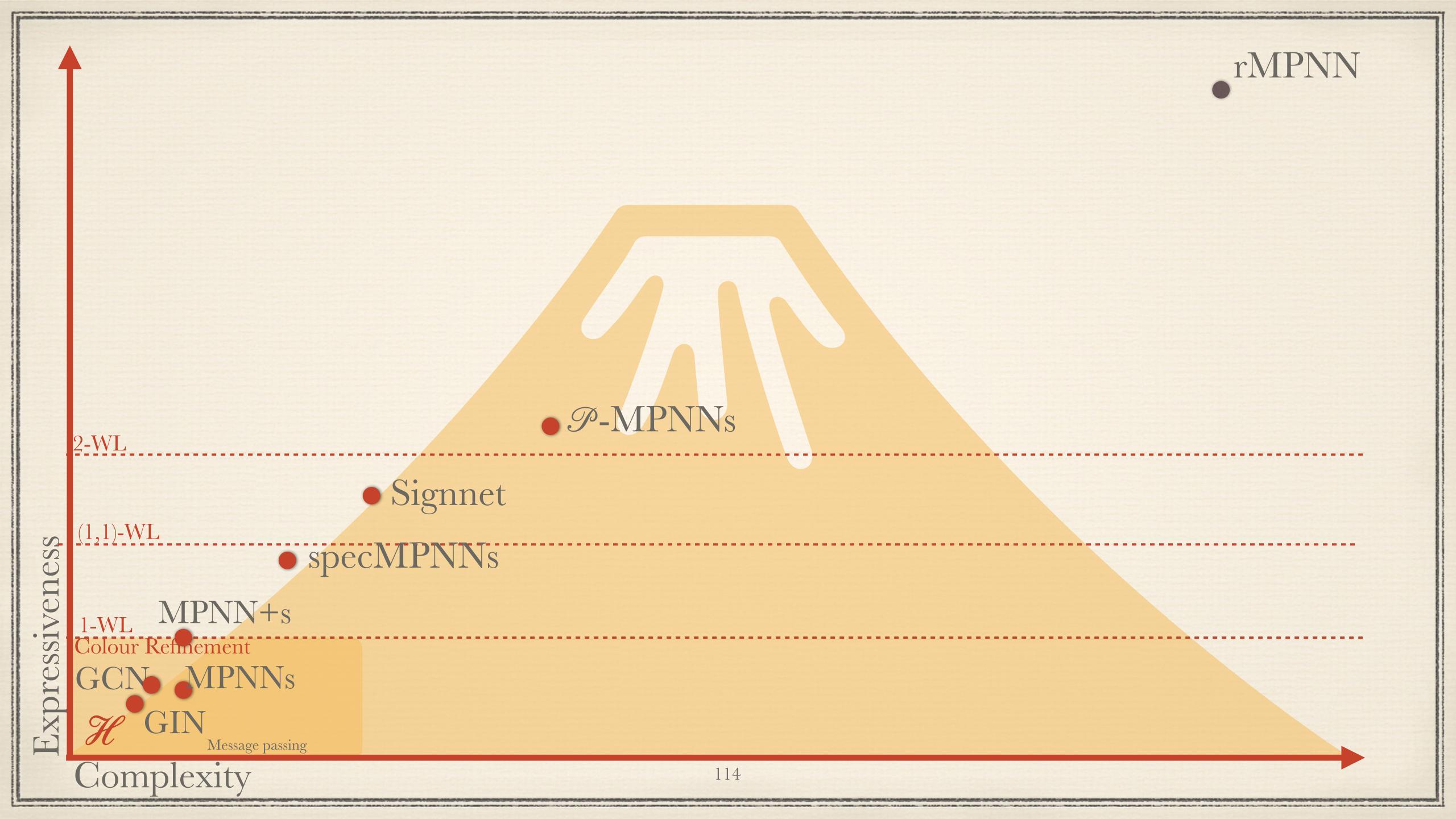
Variation used in Signet and BasisNet

2-WL bound

Can be using combination with any MPNN

Theorem (Seppelt and Rattan (2023) specMPNN bounded in power by (1,1)-WL and strictly lower than 2-WL

We discuss these WL's later



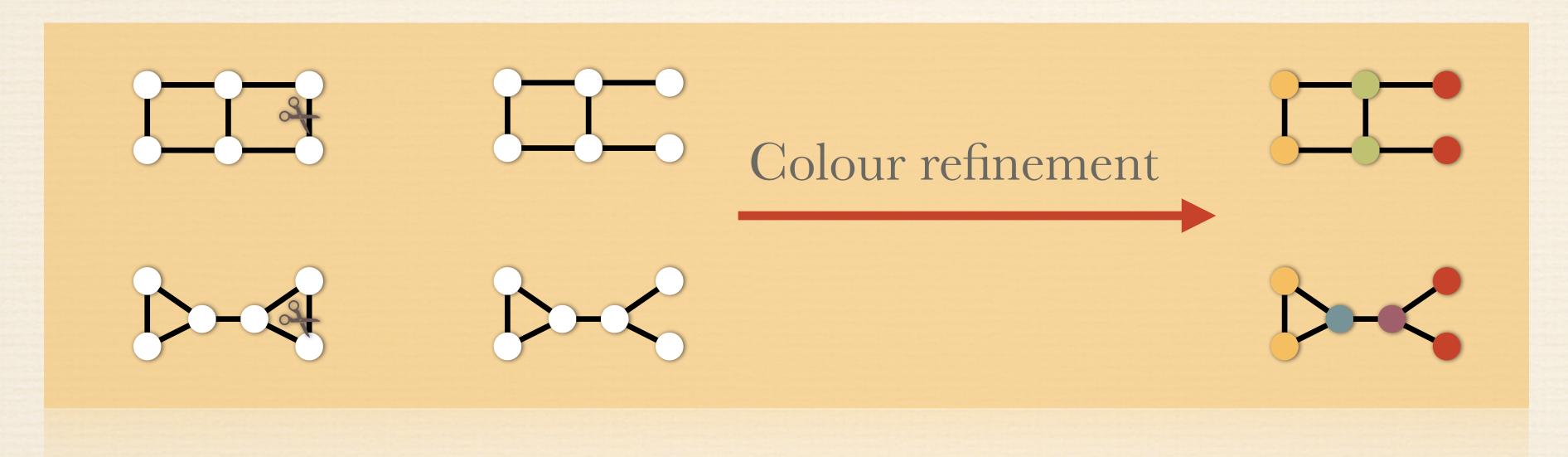


# Subgraph GNNs

Turning one graph into many

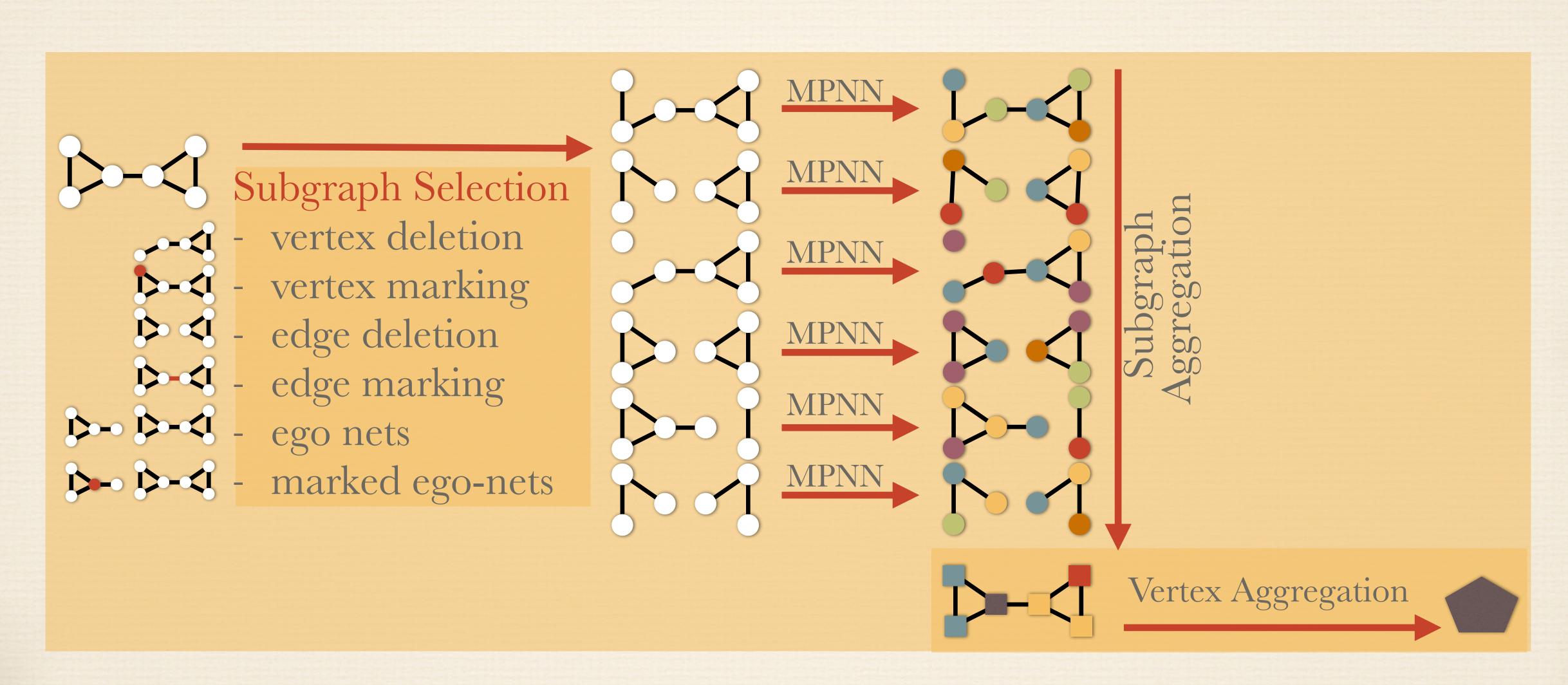
### General idea

\* Colour refinement equivalent graphs may contain colour refinement inequivalent subgraphs.

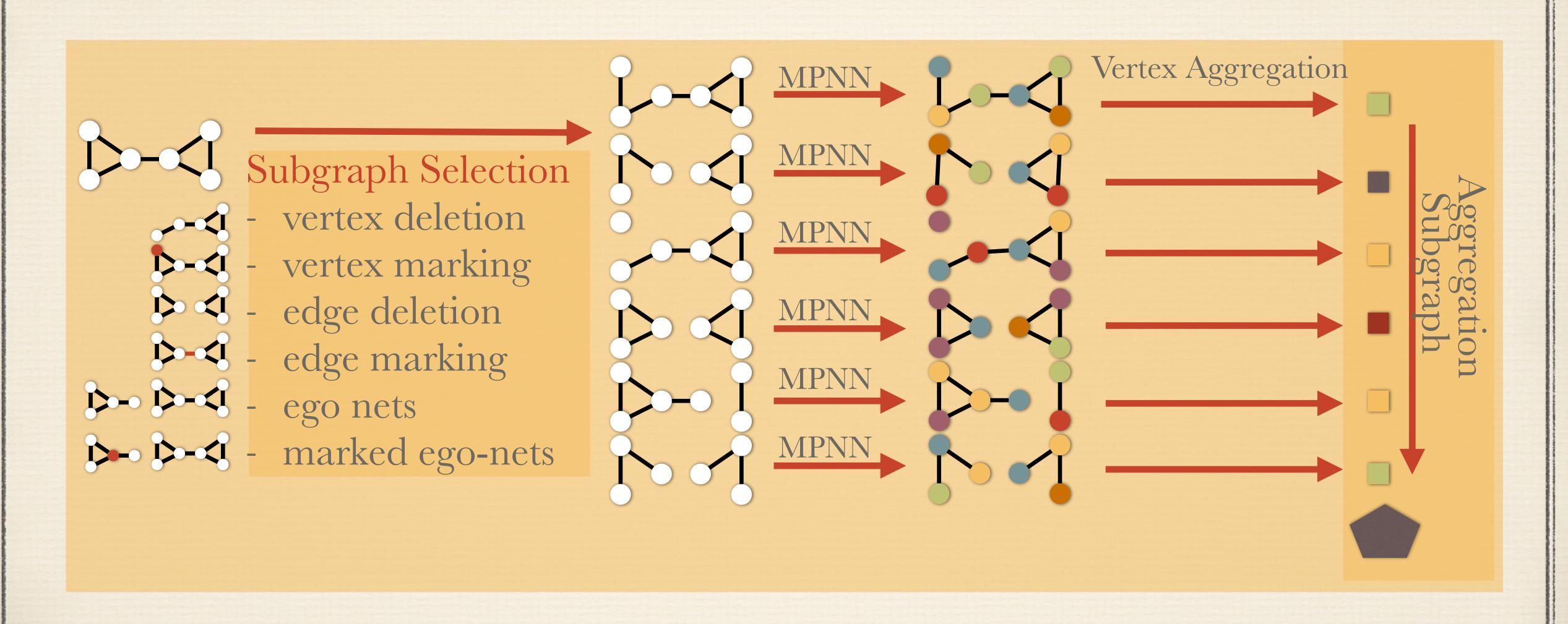


\* View graphs as a collection of subgraphs then run MPNN

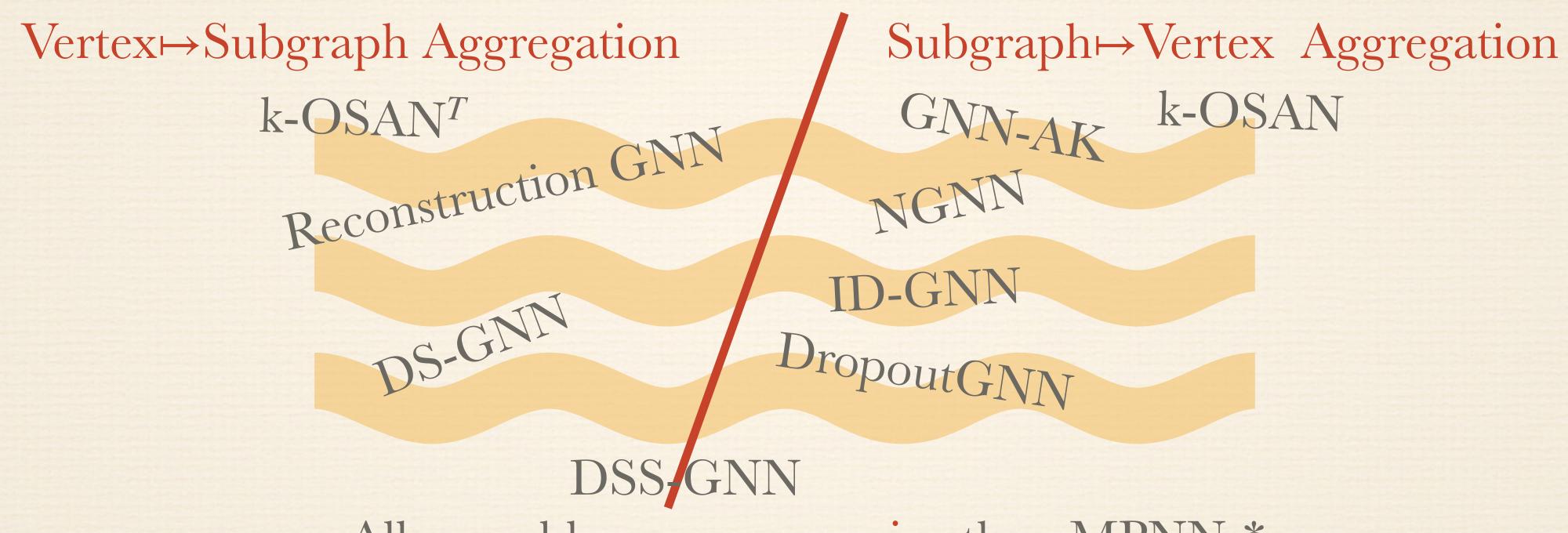
# Subgraph-Vertex Aggregation



# Vertex+>Subgraph Aggregation



# The subgraph GNN "wave"



Bevilacqua et al: Equivariant subgraph aggregation network (2022)

All provably more expressive than MPNNs\*

Cotta et al.: Reconstruction for powerful graph representations (2021)

Bevilacqua et al.: Understanding and extending subgraph GNNs by rethinking their symmetries (2022)

Huang et al.: Boosting the cycle counting power of graph neural networks with I2-GNNs (2022)

Papp et al.: DropGNN: Random dropouts increase the expressiveness of graph neural networks. (2021)

Qian et al.: Ordered subgraph aggregation networks. (2022) You et al.: Identity-aware graph neural networks. (2021)

Zhang and P. Li. Nested graph neural networks (2021)

Zhao et al.: From stars to subgraphs: Uplifting any GNN with local structure awareness (2022)

## Selection policies

- DS-GNN vertex deletion
  - edge deletion
  - ego nets
  - marked ego-nets

ID-GNNs - marked ego-nets

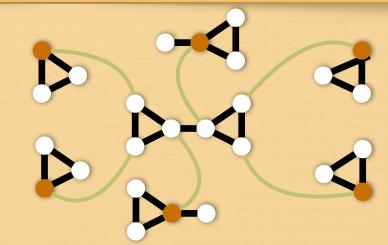
GNNs-AK - ego-nets

k-OSAN - size k subgraph marking

Rec-GNN - k-vertex deletion

NGNN - ego-nets

Popular/effective: ego-nets



### k-OSAN

#### Theorem (Qian et al. 2022)

- k-OSANs and k-OSANs<sup>t</sup> encompass almost all subgraph methods with selection policy involving k vertices.
- Strictly bounded in expressive power by (k+1)-WL
- Incomparable to k-WL.

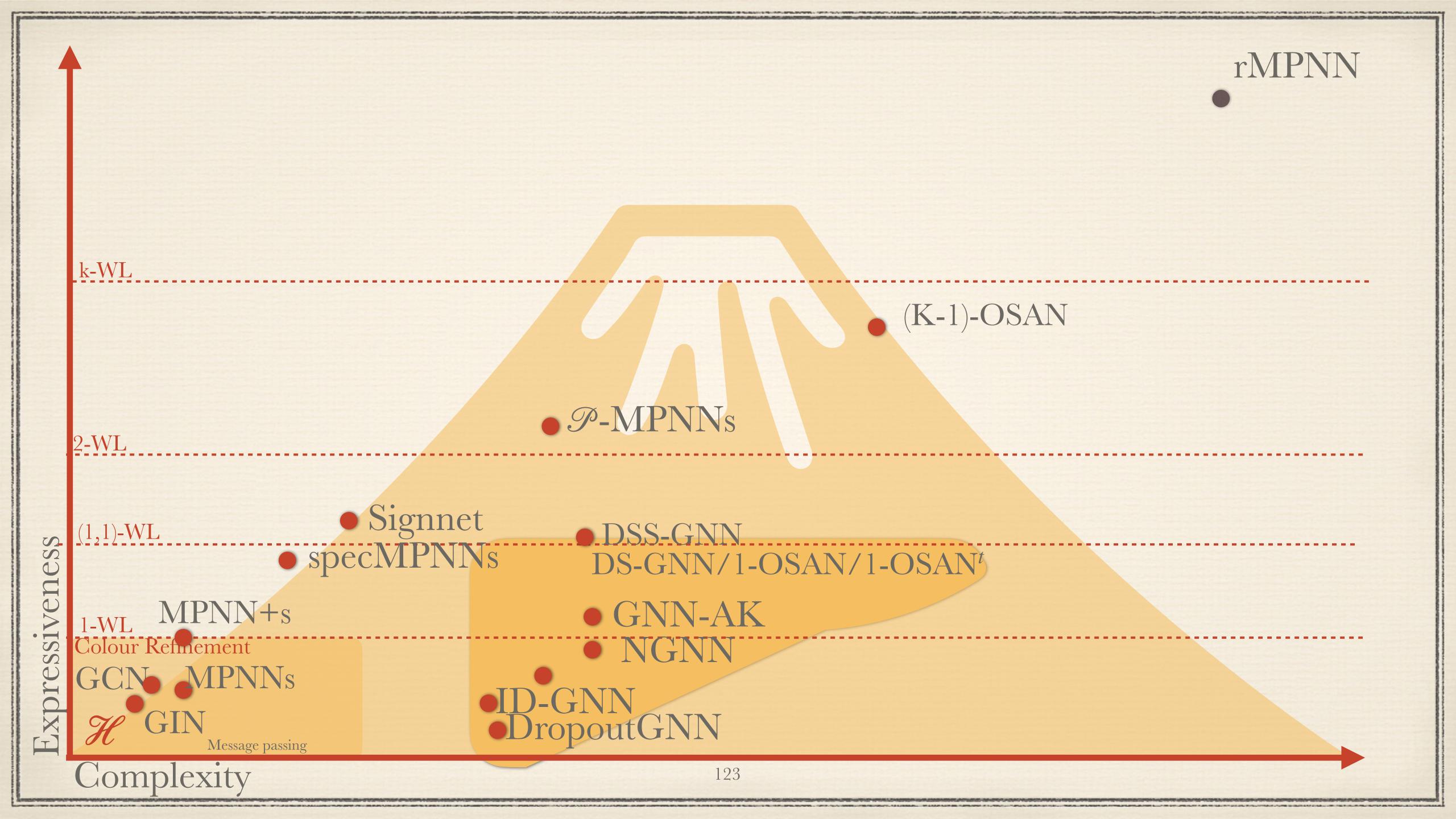
### k=2

- \* if 2-WL cannot distinguish graphs, then neither can 1-OSANs
- \* 2-WL can distinguish more graphs than 1-OSANs
- \* There exists graphs than can be distinguished by 1-OSANs but not by MPNNs, and vice versa, there exists graphs that can be distinguished by MPNNs but not by 1-OSANs

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## Subgraph GNNs

- \* Can always ensure to be strictly more expressive than MPNNs by including original graph in batch.
- \* Tractability only when easy subgraph policies are used, i.e., leading to a small number (linear) of subgraphs.
- \* Seems a good balance between complexity and expressiveness



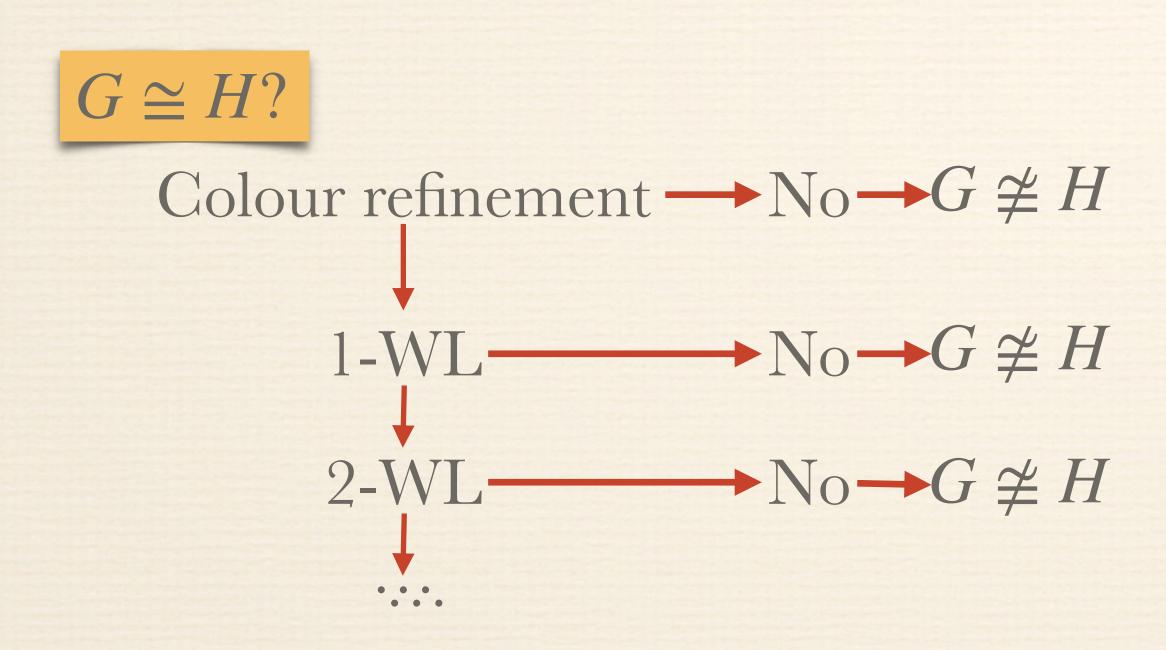


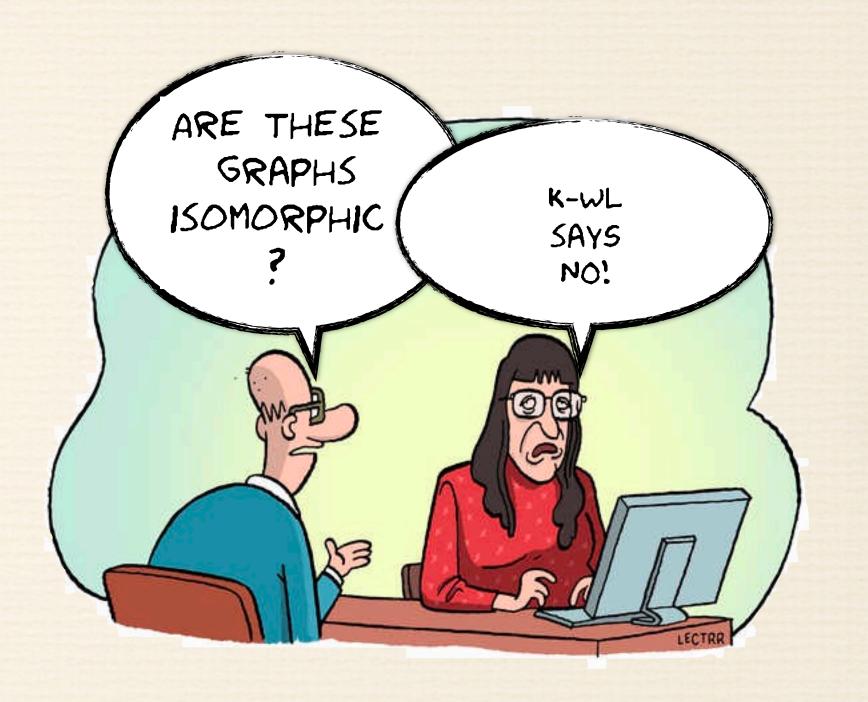
## K-dimensional Weisfeiler-Leman

Boosting expressive power by higher-order message-passing

## More powerful heuristic

Apply heuristic on G and H: If Heuristic say "no" then  $G \ncong H$ , otherwise we do not know.

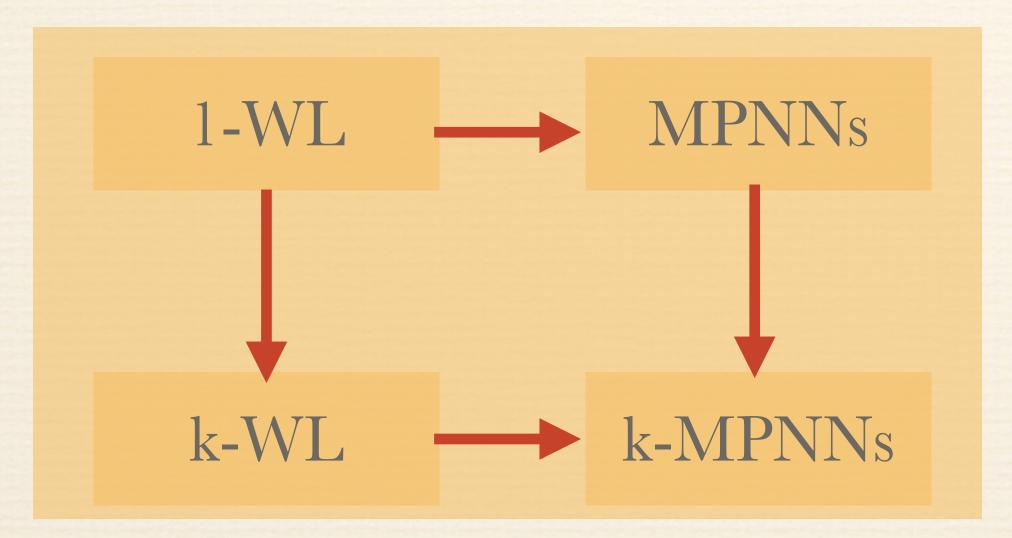




# Idea: higher-order GNNs

Theorem (Dell et al. 2018, ...)

hom(T, G) = hom(T, H) for all graphs T of tree width k if and only if k-WL cannot tell apart G from H



k-MPNNs will detect more graph information than MPNNs

Z. Dvorák: On recognizing graphs by numbers of homomorphisms (2010) Dell et al. Lovász meets Weisfeiler and Leman (2018)

# k-Folklore GNNs (k-FGNs)

$$\xi^{(t)}(G, v_1, ..., v_k) := \mathsf{MLP}_1^{(t)} \Big( \sum_{u \in V_G} \prod_{i=1}^k \mathsf{MLP}_2^{(t)} (\xi^{(t-1)}(G, v_1, ..., v_{i-1}, u, v_{i+1}, ..., v_k)) \Big)$$
 k-vertex embedding Global aggregation Uses multiplication

Expressive power?

Theorem (Maron et al. 2019), Azizian and Lelarge 2021)

$$\rho(k - \text{FGNN}) = \rho(k - \text{WL})$$

Maron et al.: Provably powerful graph networks (2019)

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W. Azizian and M. Lelarge. Characterizing the expressive power of invariant and equivariant graph neural networks (2021)

### k-GNNs

A simpler architecture:

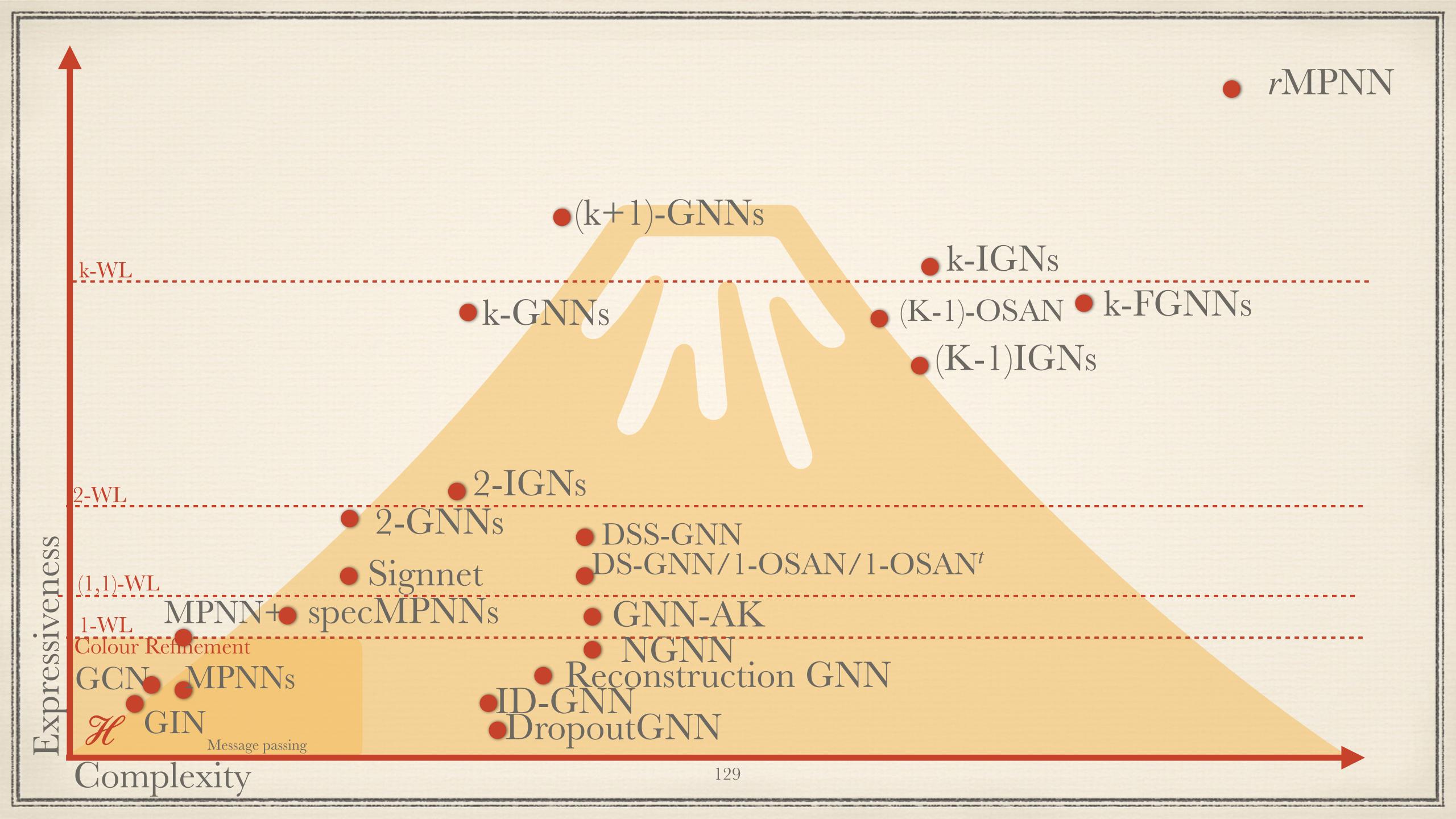
$$\xi^{(t)}(G, v_1, \dots, v_k) := \sigma \left( \xi^{(t-1)}(G, v_1, \dots, v_k) \mathbf{W}_1^{(t)} + \left( \sum_{i=1}^k \sum_{u \in V_G} \xi^{(t)}(G, v_1, \dots, v_{i-1}, u, v_{i+1}, \dots, v_k) \right) \mathbf{W}_2^{(t)} \right)$$

Global aggregation

Expressive power?

Theorem (Morris et al. 2019)

$$\rho(k - \text{GNN}) = \rho(k - \text{WL})$$



Questions?



## Conclusions

And look ahead

### What to use?

#### Subgraph

- \* Small graphs
- Goodcompromise in general

#### Feature Augmentation

- Large training datasets
- Invariance not important
- \* Preprocessing ok

#### Higher-order

- \* Graphs are small
- Efficiency not essential
- Expressivityguarantee needed

### Road ahead

#### Expressiveness

- A lot of recent progress
- WL hierarchy needs
   better reconciliation
   with practice
- Hom count characterisations
- \* Relational

### Connection with Learning??

Optimisation and training unexplored

- Generalisationproperties
- \* Sample efficiency?

### Conclusion

- \* Study of expressive is beautiful area of research for ML researchers
- \* Combines theory and practice in an elegant way
- \* Many unresolved questions ...