

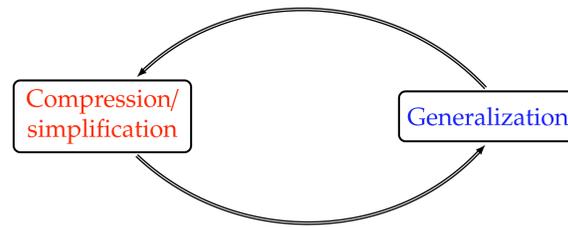
LEARNING

Two aspects:

1. **Generalization:**
Infer new knowledge from existing knowledge

2. **Simplification/compression:**
Provide simple(r) explanations for existing knowledge

INTERRELATIONS



Example (math):
theorem $\xrightarrow{\text{simplification}}$ simpler proof $\xrightarrow{\text{generalization}}$ more general theorem

Simplification \implies **generalization**

Aim for the simplest valid explanation.
[Occam's razor – William of Ockham \approx 1300].

Generalization \implies **simplification**

"If we can't reduce it to the freshman level then we don't understand it." [Richard Feynman 1980's].

When presented with a complicated proof, Erdos replied:
"Now, let's find the book's proof..." [Paul Erdos]

Can these interrelations be manifested as theorems in learning theory?

SETUP

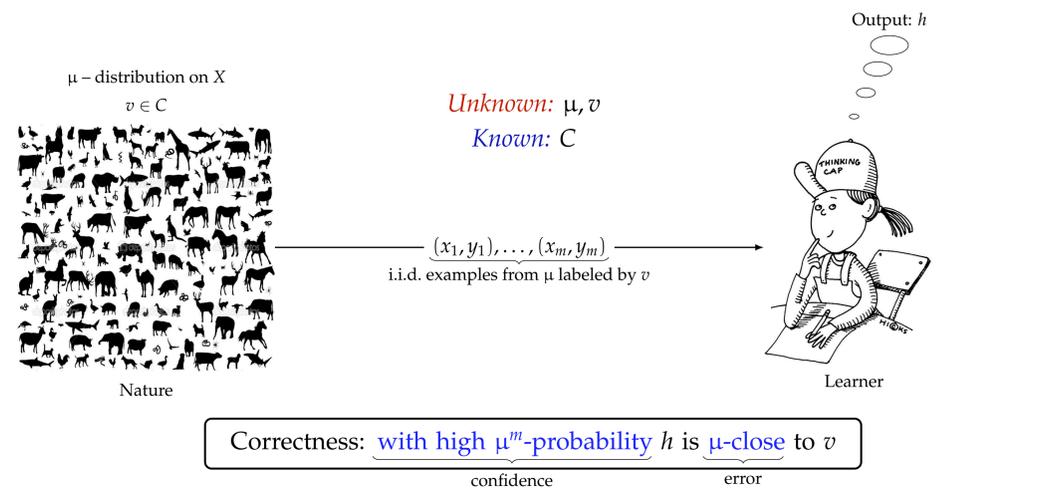
Concept: unknown concept $v : X \rightarrow \{0, 1\}$

Given: a sample $(x_1, y_1), (x_2, y_2), \dots, (x_m, y_m)$ labeled by v

Goal: find an hypothesis $h : X \rightarrow \{0, 1\}$ that is "close" to the unknown v

Assumption: v belongs to a known concept class $C \subseteq \{0, 1\}^X$

PAC [VAPNIK, CHERVONENKIS '71, VALIANT '84]



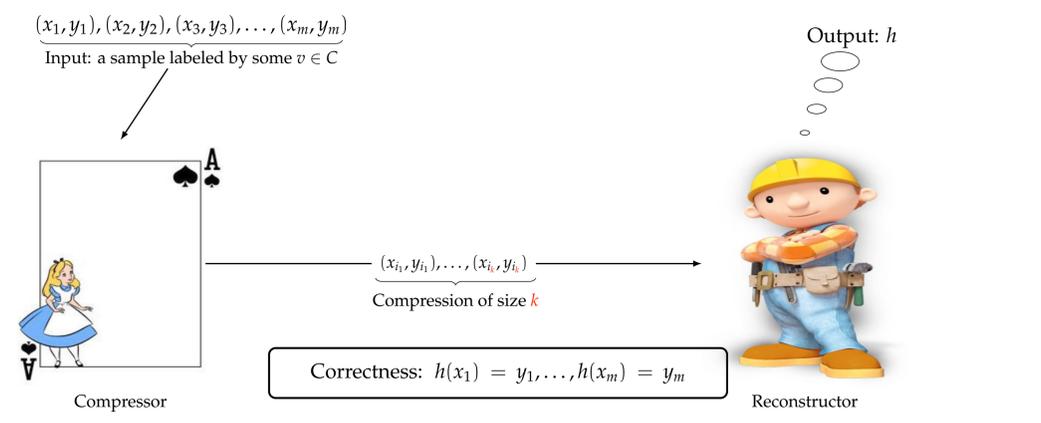
$dim(C)$ = minimum number of examples for learning with confidence $2/3$, error $1/3$

Theorem

[Vapnik, Chervonenkis], [Blumer, Ehrenfeucht, Haussler, Warmuth], [Ehrenfeucht, Haussler, Kearns, Valiant]:

$$dim(C) \approx \text{VC dimension of } C$$

SAMPLE COMPRESSION SCHEMES [LITTLESTONE, WARMUTH '86]



GENERALIZATION VERSUS COMPRESSION

Theorem (simplification \implies generalization) [Littlestone, Warmuth '86]:

If C has a **compression scheme** of size k then $dim(C) = O(k)$

A manifestation of Occam's razor

Question (generalization \implies simplification?):

Is there a **compression scheme** of size depending only on $dim(C)$?

A manifestation of Feynman and Erdos's statements

PREVIOUS WORKS

Boosting: $dim(C) \log m$ compression scheme
[Freund, Schapire 90's]

Compression schemes for special well-studied concept classes
[Floyd, Warmuth '95], [Floyd '89], [Helmbold, Sloan, Warmuth '92], [Ben-David, Litman '98], [Chernikov, Simon '13], [Kuzmin, Warmuth '07], [Rubinstein, Bartlett, Rubinstein '09], [Rubinstein, Rubinstein '12], [Livni, Simon '13], [M, Warmuth '15] ...

Connections with model theory
[Chernikov, Simon '13], [Livni, Simon '13], [Johnson '09], ...

Connections with algebraic topology
[Rubinstein, Bartlett, Rubinstein '09], [Rubinstein, Rubinstein '12]

Enough to compress finite classes (compactness)
[Ben-David, Litman '98]

Compression scheme of size $\log |C|$
[Floyd, Warmuth '95]

compression scheme of size $\exp(dim(C)) \log \log |C|$
[M, Shpilka, Wigderson, Yehudayoff '15]

RESULT

Theorem (generalization \implies simplification) [M-Yehudayoff]:

There exists a **compression scheme** of size $\exp(dim(C))$

Proof uses:

- (i) von Neumann's minimax theorem
- (ii) duality
- (iii) ϵ -approximations

FUTURE RESEARCH

1. Replace $\exp(dim(C))$ by $O(dim(C))$ (Manfred Warmuth offers 600\$!)
2. Extend to other learning models