

The complexity of distributions

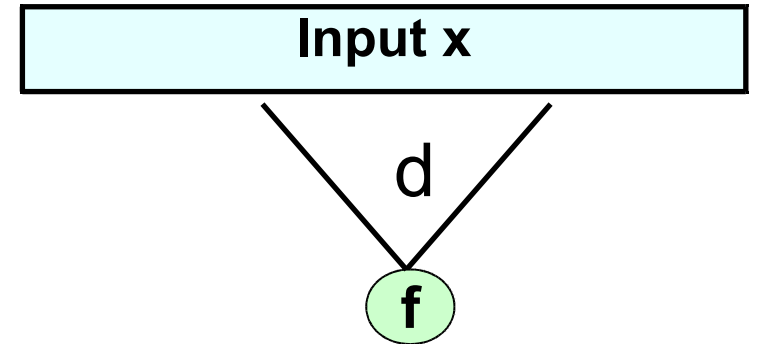
Emanuele Viola

Northeastern University

August 2010

Local functions

- $f : \{0,1\}^n \rightarrow \{0,1\}$ **d-local** :
output depends on d input bits



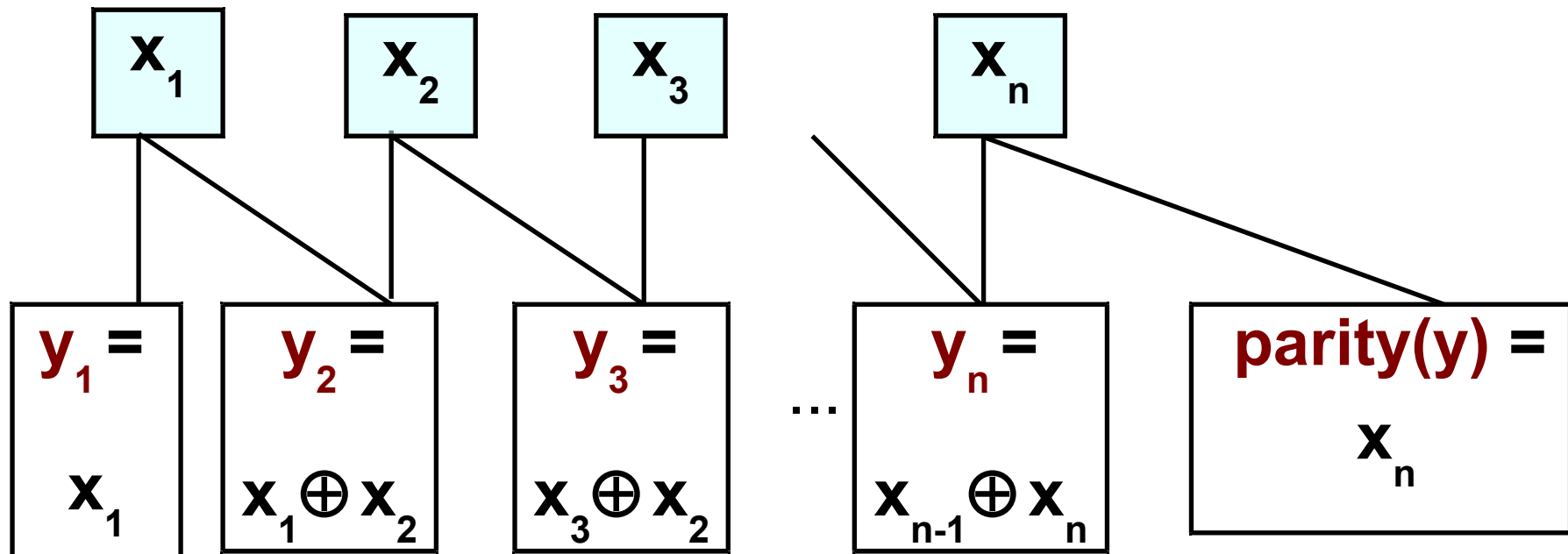
- **Fact:** $\text{Parity}(x) = 1 \Leftrightarrow \sum x_i = 1 \pmod{2}$
is not $n-1$ local
- **Proof:** Flip any input bit \Rightarrow output flips ♦

Local generation of $(Y, \text{parity}(Y))$

- Theorem** [Babai '87; Boppana Lagarias '87]

There is $f : \{0,1\}^n \rightarrow \{0,1\}^{n+1}$, each bit is 2-local

Distribution $f(X) \equiv (Y, \text{parity}(Y))$ ($X, Y \in \{0,1\}^n$ uniform)



Message

- Complexity theory of **distributions** (as opposed to functions)

How hard is it to generate distribution D given random bits ?

E.g., $D = (Y, \text{parity}(Y))$, $D = W_k := \text{uniform } n\text{-bit with } k \text{ 1's}$

Rest of this talk

- Connection with succinct data structures
- Lower bound for locally generating $W_{n/2}$ = n-bit with n/2 1's
- Decision tree model
- Bounded-depth circuit model (with Shachar Lovett)

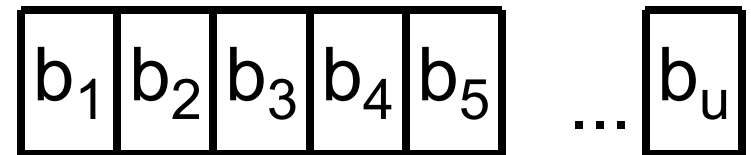
Succinct data structures for sets

- Store $S \subseteq \{1, 2, \dots, n\}$ of size $|S| = k$



Store

In u bits $b_1, \dots, b_u \in \{0,1\}$



- Want:

Small space u (optimal = $\lceil \lg_2 \binom{n}{k} \rceil$)

Answer “ $i \in S$?” by probing few bits (optimal = 1)

- In combinatorics: Nešetřil Pultr, ..., Körner Monti

Previous results

- Store $S \subseteq \{1, 2, \dots, n\}$, $|S| = k$, in bits, answer “ $i \in S?$ ”
- [Minsky Papert '69, Buhrman Miltersen Radhakrishnan Venkatesh; Pagh; ...; Pătrașcu; V. '09]
- Surprising upper bounds
space = optimal + $o(n)$, probe $O(\log n)$
- No lower bounds for $k = n / 2^a$

General connection

- **Claim:** If store $S \subseteq \{1, 2, \dots, n\}$, $|S| = k$ in $u = \text{optimal} + r$ bits answer “ $i \in S?$ ” by (non-adaptively) probing d bits.

Then $\exists f : \{0, 1\}^u \rightarrow \{0, 1\}^n$, d -local

Distance($f(X)$, $W_k = \text{uniform set of size } k$) $< 1 - 2^{-r}$

$$\left(\text{Distance}(A, B) := \max_T \left| \Pr[A \in T] - \Pr[B \in T] \right| \right)$$

- **Proof:** $f_i := \text{“}i \in S\text{”}$

$f(X) = W_k$ with probability $\binom{n}{k} / 2^u = 2^{-r}$ ♦

Our result

- **Theorem**[V.] $f : \{0, 1\}^{\text{optimal} + n^{o(1)}} \rightarrow \{0, 1\}^n$, $(d < \varepsilon \log n)$ -local.
Distance($f(X)$, $W_k = \text{uniform set of size } k = \Theta(n)$) $> 1 - n^{-\Omega(1)}$
- Tight up to $\Omega()$ if $k = n/2$: $f(x) = x$, $(n \text{ choose } n/2) = O(2^n/\sqrt{n})$
- **Corollary**: To store $S \subseteq \{1, 2, \dots, n\}$, $|S| = k = n / 2^a$
answer “ $i \in S?$ ” probing $d < \varepsilon \log(n)$ bits:
Need space $> \text{optimal} + \Omega(\log n)$

Rest of this talk

- Connection with succinct data structures
- Lower bound for locally generating $W_{n/2} =$ n-bit with n/2 1's
- Decision tree model
- Bounded-depth circuit model

Our result

- **Theorem[V.]**: Let $f : \{0,1\}^n \rightarrow \{0,1\}^n : (d=O(1))$ -local.

There is $T \subseteq \{0,1\}^n : \left| \Pr[f(x) \in T] - \Pr[W_{n/2} \in T] \right| > 1 - n^{-\Omega(1)}$

- **Warm-up** scenarios:

- $f(x) = 000111$ **Low-entropy** $T := \{ 000111 \}$

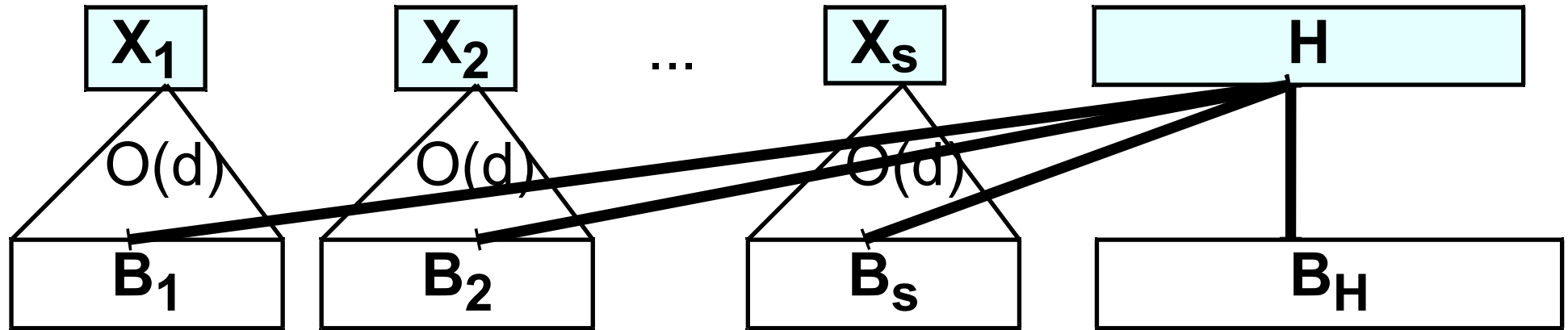
$$\left| \Pr[f(x) \in T] - \Pr[W_{n/2} \in T] \right| = \left| 1 - |T| / \binom{n}{n/2} \right|$$

- $f(x) = x$ **“Anti-concentration”** $T := \{ z : \sum_i z_i = n/2 \}$

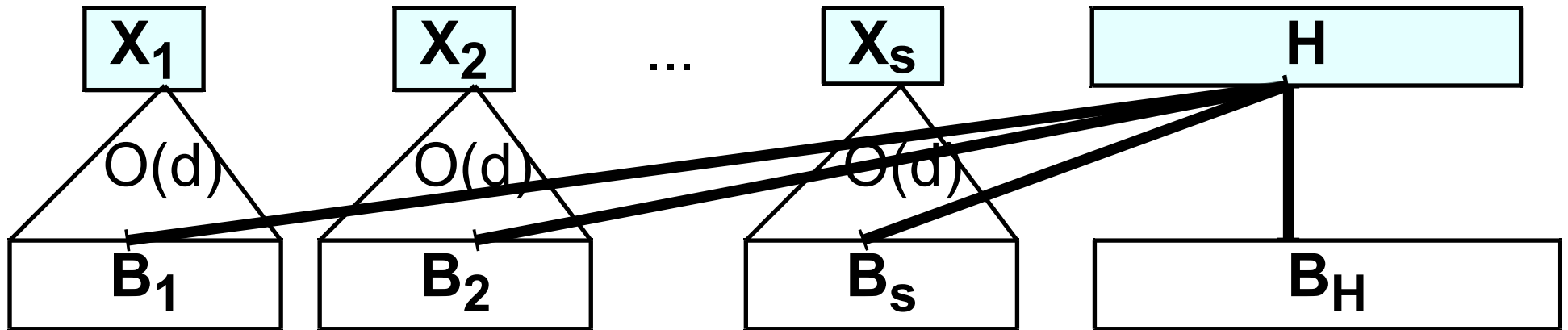
$$\left| \Pr[f(x) \in T] - \Pr[W_{n/2} \in T] \right| = \left| 1/\sqrt{n} - 1 \right|$$

Proof

- Partition input bits $X = (X_1, X_2, \dots, X_s, H)$



- Fix H . Output block B_i depends only on bit X_i
 - Many B_i constant ($B_i(0,H) = B_i(1,H)$) \Rightarrow **low-entropy**
 - Many B_i depend on X_i ($B_i(0,H) \neq B_i(1,H)$)
- Idea: Independent \Rightarrow anti-concentration:** can't sum to $n/2$

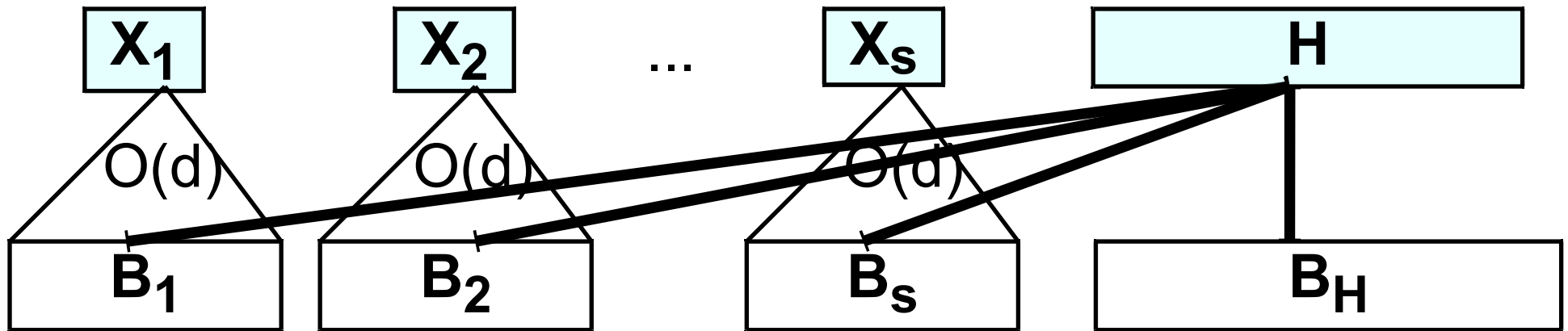


- If many $B_i(0,H)$, $B_i(1,H)$ have **different sum of bits**, use

Anti-concentration Lemma [Littlewood Offord]

For $a_1, a_2, \dots, a_s \neq 0$, any c , $\Pr_{X \in \{0,1\}^s} [\sum_i a_i X_i = c] < 1/\sqrt{n}$

- **Problem:** $B_i(0,H) = 100$, $B_i(1,H) = 010$
high entropy but no anti-concentration
- **Fix:** want many blocks 000, so high entropy \Rightarrow different sum



- Test $T \subseteq \{0, 1\}^n$: $\Pr[f(X_1, \dots, X_s, H) \in T] \approx 1$; $\Pr[W_{n/2} \in T] \approx 0$

$z \in T \Leftrightarrow$

$\exists H : \exists X_1, \dots, X_s$ w/ many blocks B_i fixed : $f(X_1, \dots, X_s, H) = z$

OR

Few blocks $z|_{B_i}$ are 000

OR

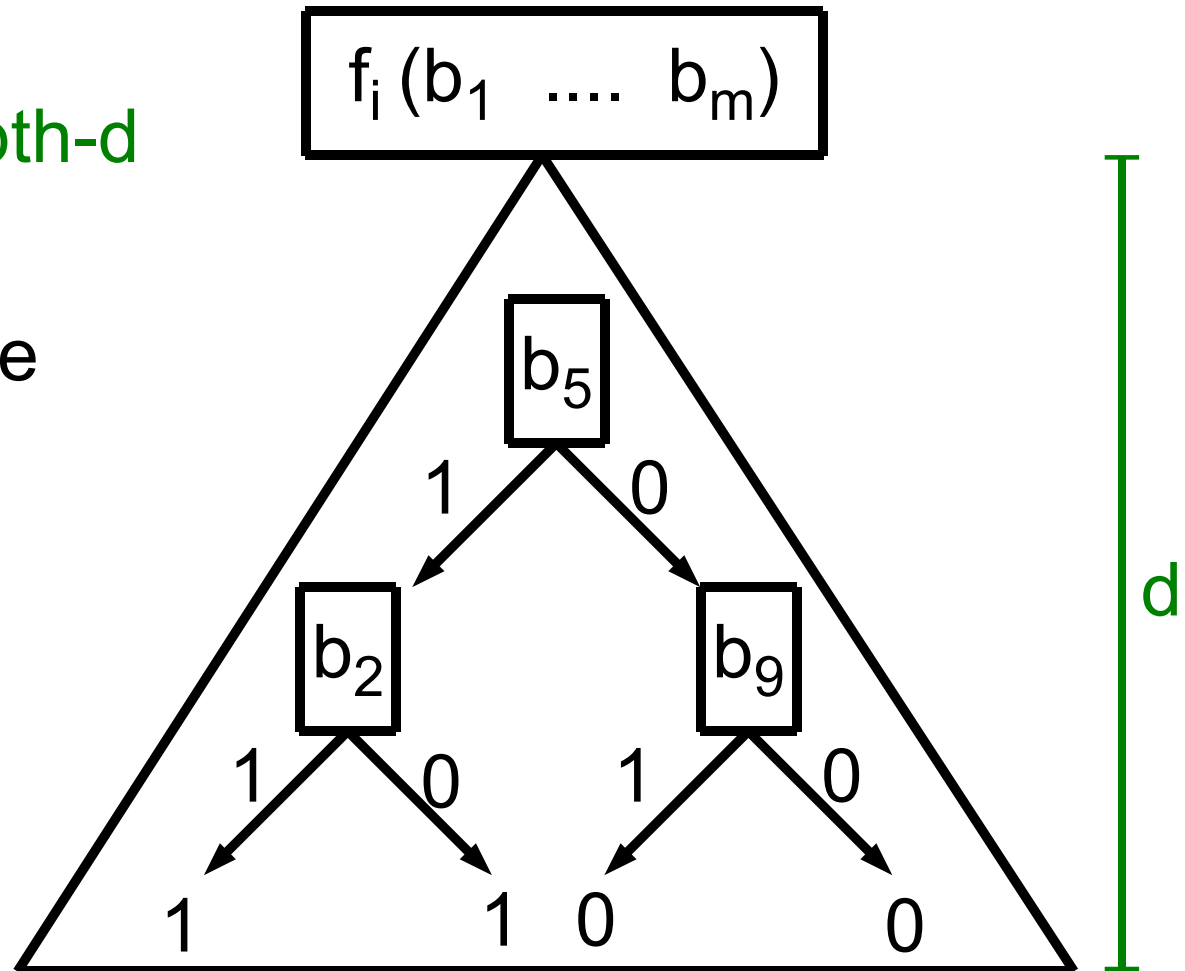
$\sum_i z_i \neq n/2$

Rest of this talk

- Connection with succinct data structures
- Lower bound for locally generating $W_{n/2} =$ n-bit with n/2 1's
- Decision tree model
- Bounded-depth circuit model

Decision tree model

- $f : \{0,1\}^m \rightarrow \{0,1\}^n$ depth-d
each output bit f_i
is depth-d decision tree



- Depth $d \subseteq 2^d$ local

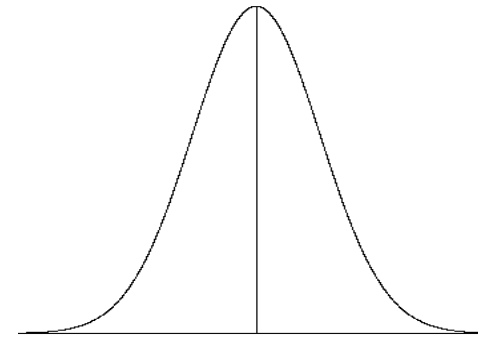
Our result for decision trees

- **Theorem**[V.] $f : \{0,1\}^* \rightarrow \{0,1\}^n$: each bit depth $< 0.1 \log n$
Distance($f(X)$, $W_{n/2}$) $> n^{-\Omega(1)}$
- Worse than $1 - n^{-\Omega(1)}$ bound for $O(1)$ -local functions
- **Theorem**[Czumaj Kanarek Lorys Kutyłowski, V.]
 $\exists f : \{0,1\}^* \rightarrow \{0,1\}^n$: each bit depth $O(\log n)$
Distance($f(X)$, $W_{n/2}$) $< 1/n$

Tool for lower bound proof

- **Central limit theorem:**

$$x_1, x_2, \dots, x_n \text{ independent} \Rightarrow \sum x_i \approx \text{normal}$$



- **Bounded-independence central limit theorem**

[Diakonikolas Gopalan Jaiswal Servedio V.]

$$x_1, x_2, \dots, x_n \text{ k-wise independent} \Rightarrow \sum x_i \approx \text{normal}$$

- Note: For next result, Paley–Zygmund inequality enough

Proof

- **Theorem[V.]** $f : \{0,1\}^* \rightarrow \{0,1\}^n$: each bit depth $< 0.1 \log n$

$$\text{Distance}(f(X), W_{n/2}) > n^{-\Omega(1)}$$

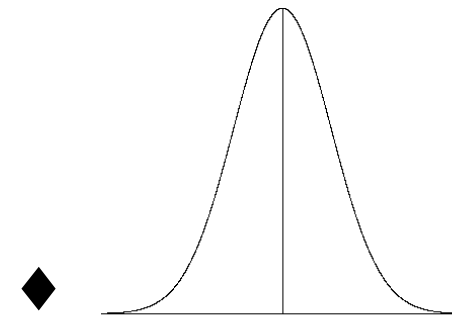
- **Proof:** Is output distribution $f(X)$ ($k = 10$)-wise independent?

NO $\Rightarrow W_{n/2} \approx k$ -wise independent

Distance(those k bits, uniform on $\{0,1\}^k$) $> 2^{-k(0.1 \log n)}$
(granularity of decision tree probability)

YES \Rightarrow by prev. theorem $\sum f(X)_i \approx$ normal

so often $\sum f(X)_i \neq n/2$

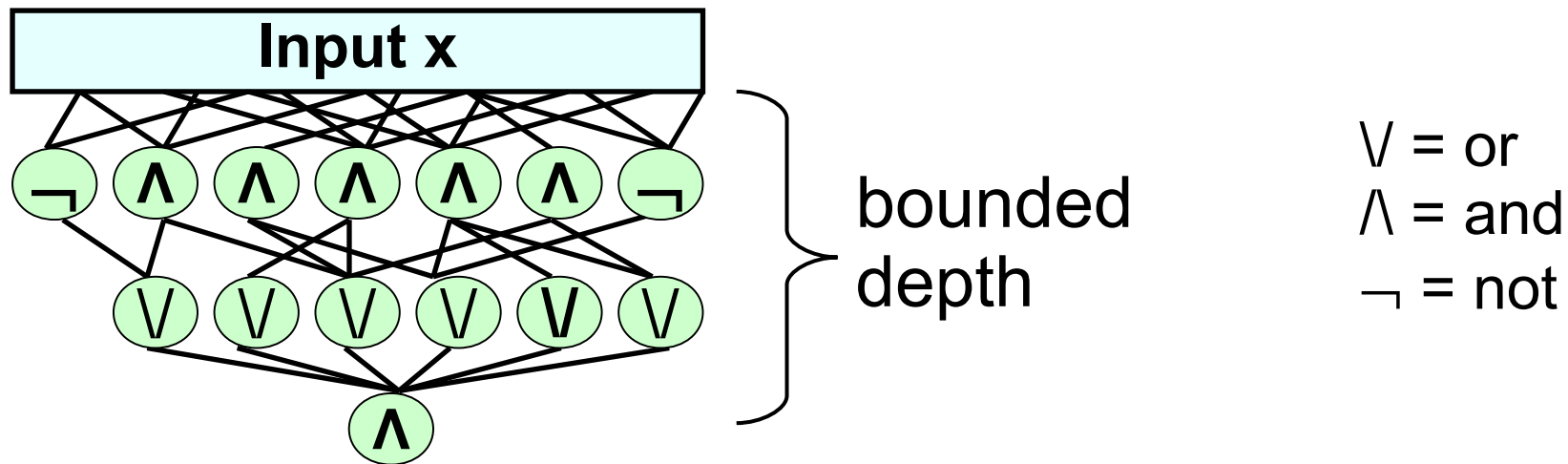


Rest of this talk

- Connection with succinct data structures
- Lower bound for locally generating $W_{n/2} =$ n-bit with n/2 1's
- Decision tree model
- Bounded-depth circuit model

Bounded-depth circuits

- More general model: small bounded-depth circuits (AC^0)



- **Challenge:** \exists explicit boolean f : cannot generate $(Y, f(Y))$?
- **Theorem** [Matias Vishkin, Hagerup, Czumaj Kanarek Lorys Kutylowski, [V.](#)]
Can generate $(Y, \text{majority}(Y))$ (exp. small error)
- **Theorem** [Lovett [V.](#)] **Cannot** generate error-correcting **code**

Lower bound for codes

- **Code** $C \subseteq \{0,1\}^n$ of size $|C| = 2^k = \Omega(n)$
 $x \neq y \in C \Rightarrow x, y$ **far** : hamming distance $\Omega(n)$
- **Theorem** [Lovett V.] $f : \{0,1\}^* \rightarrow \{0,1\}^n$, $f \in AC^0$
Distance($f(X)$, uniform over C) $> 1 - n^{-\Omega(1)}$
- Consequences for data structures for codewords,
complexity of pseudorand. generators against AC^0 [Nisan]

Warm-up

- **Fact:** $f : \{0,1\}^k \rightarrow \{0,1\}^n$, $f \in AC^0$
f cannot **compute encoding** function of C,
mapping message $m \in \{0,1\}^k$ to codeword
- **Proof:**
- [Linial Mansour Nisan, Boppana] **low sensitivity of AC^0 :**
m, m' random at hamming distance 1
 $\Rightarrow f(m), f(m')$ **close** in hamming distance.
- But $f(m) \neq f(m') \in C \Rightarrow$ **far** in hamming distance ◆

Lower bound for codes

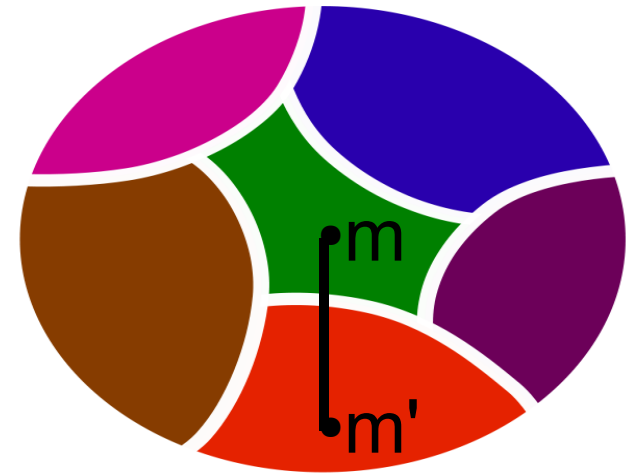
- **Theorem** [Lovett V.] $f : \{0,1\}^L \gg k \rightarrow \{0,1\}^n$, $f \in AC^0$

Distance($f(X)$, uniform over C) $> 1 - n^{-\Omega(1)}$

Problem: f needs not compute encoding function.

Input length \gg message length

- **Idea:** Input $\{0,1\}^L$ to f partitioned in $|C|$ sets



- **Isoperimetric inequality** [Harper, Hart]:

Random m, m' at distance 1 often in \neq sets \Rightarrow low sensitivity

Lower bound for codes

- **Theorem** [Lovett V.] $f : \{0,1\}^L \gg k \rightarrow \{0,1\}^n$, $f \in AC^0$

Distance($f(X)$, uniform over C) $> 1 - n^{-\Omega(1)}$

- **Note:** to get

Need isoperimetric inequality for m, m' at distance $\gg 1$

Fact[thanks to Samorodnitsky] $\forall A \subseteq \{0,1\}^L$ of density α
random m, m' obtained flipping bits w/ probability p :

$$\alpha^2 \leq \Pr[\text{both } m \in A \text{ and } m' \in A] \leq \alpha^{1/(1-p)}$$

Complexity of generators against AC^0

- Pseudorandom generator against circuit of depth d
(want: reduce randomness w/ minimum overhead)
- **Direct implementation** of Nisan's generator takes depth $\geq d$
(circuit + generator \rightarrow depth $2d$)
- [Lovett **V.**] Generating **output distribution** of Nisan's generator takes depth $\geq d$
(for some choice of designs)
- [**V.**] Generator in depth **2** (circuit + generator \rightarrow depth $d+1$)
[Braverman] + [Guruswami Umans Vadhan]

Conclusion

- Complexity of distributions = uncharted territory
- Lower bound for generating W_k locally
⇒ lower bound for succinct data structures for storing sets of size $n / 2^a$
- Lower bound for decision trees
- Lower bound for bounded-depth circuits (AC^0)

- $\Sigma \Pi \sqrt{\cup} \neq \cup \supseteq \subsetneq \subseteq \in \Downarrow \Rightarrow \Uparrow \Leftarrow \Leftrightarrow \vee \wedge \geq \leq \forall \exists \Omega \alpha \beta \epsilon \gamma \delta \rightarrow$
- $\neq \approx$
-
- Recall: edit style changes ALL settings.
- Click on “line” for just the one you highlight

More connections

- More uses of generating $W_k :=$ uniform n -bit string with k 1's
- McEliece cryptosystem
- Switching networks, ...

Previous results

- Store $S \subseteq \{1, 2, \dots, n\}$, $|S| = k$, in bits, answer “ $i \in S?$ ”
- [Minsky Papert '69] Average-case study
- [Buhrman Miltersen Radhakrishnan Venkatesh; Pagh '00]
Space $O(\text{optimal})$, probe $O(1)$ when $k = \Theta(n)$
Lower bounds for $k < n^{1-\epsilon}$
- [..., Pagh, Pătraşcu] space = optimal + $o(n)$, probe $O(\log n)$
- [V. '09] lower bounds for $k = \Omega(n)$, **except** $k = n / 2^a$