

The complexity of distributions

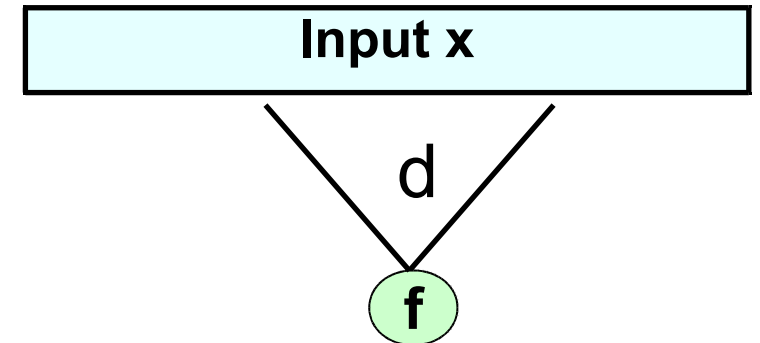
Emanuele Viola

Northeastern University

March 2011

Local functions (a.k.a. Junta, NC^0)

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



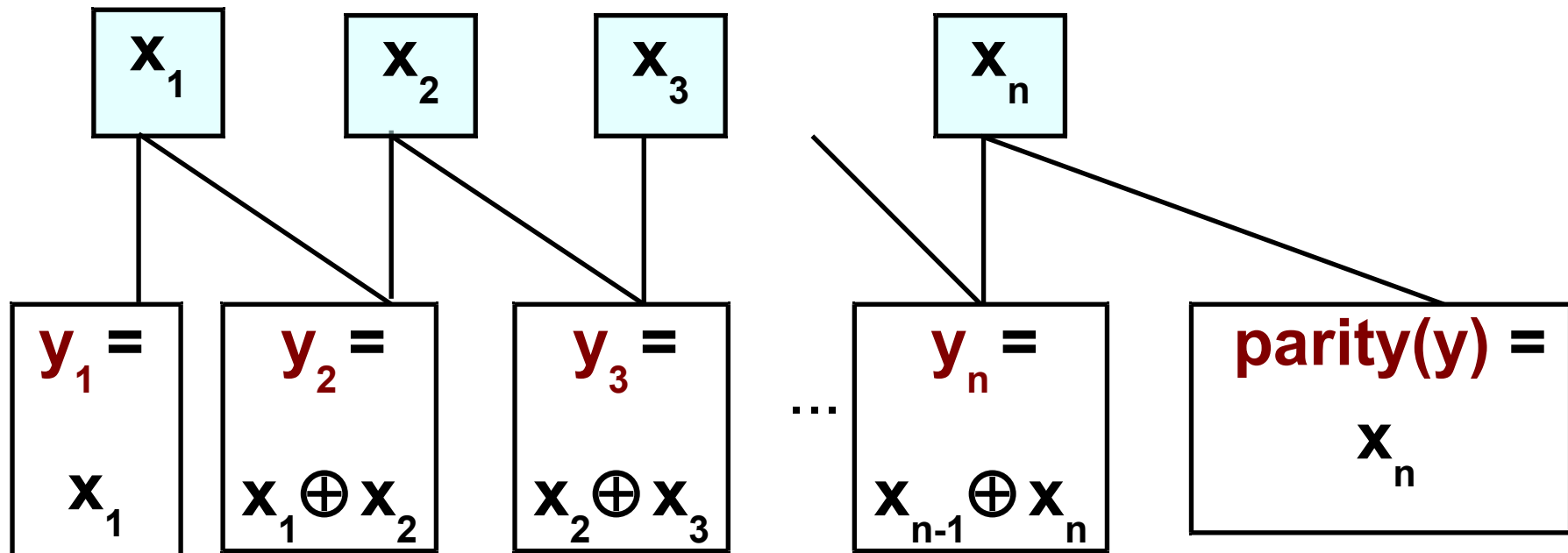
- **Fact:** $\text{Parity}(x) = 1 \Leftrightarrow \sum x_i = 1 \pmod{2}$
is not $n-1$ local
- Proof: Flip any input bit \Rightarrow output flips \blacklozenge

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 **2**-local

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



Our message

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

How hard is it to generate (a.k.a. sample)
distribution **D** given random bits ?

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

Is message new?

- In addition to previous example:
- **Generate Random Factored Numbers** [Bach '85, Kalai]
- **On the Implementation of Huge Random Objects**
[Goldreich Goldwasser Nussboim '03]
- **The Equivalence of Sampling and Searching** [Aaronson '10]
(Given x , sample D_x)
- **This work: first negative results** (a.k.a. lower bounds)
new connections

Outline of talk

- Generating $W_k :=$ uniform n -bit with k 1's
 - Local
 - Decision tree
- Results for $(Y, b(Y))$
- Bounded-depth circuit model

Our results: local

- Theorem

$f : \{0, 1\}^n \rightarrow \{0, 1\}^n$ $0.1 \log n$ - local



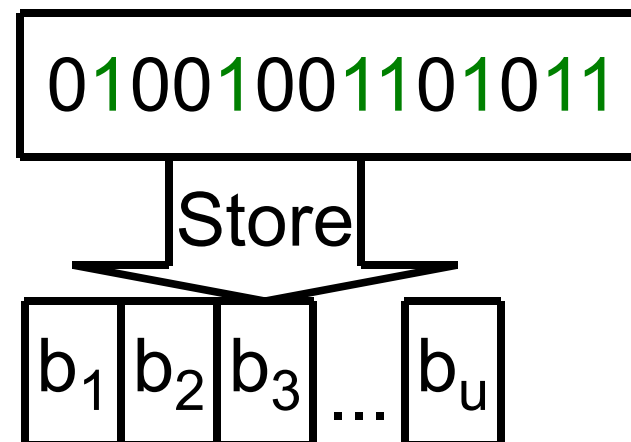
$f(X)$ at Statistical Distance $> 1 - n^{-\Omega(1)}$
from $W_{n/2}$ = uniform w/ weight $n/2$

- Tight up to $\Omega()$: $f(x) = x$
- Extends to W_k , $k \neq n/2$, tight?

Our results: succinct data structures

- **Problem:**

Store $S \subseteq \{1, 2, \dots, n\}$, $|S|$ fixed
in $u = \text{optimal} + r$ bits,
answer “ $i \in S?$ ” probing d bits.



- **Connection:**

Solution \Rightarrow generate $W_{|S|}$ d -local, Stat. Distance $< 1 - 2^{-r}$

- **Corollary:** Need $r > \Omega(\log n)$ if $d = 0.1 \log n$

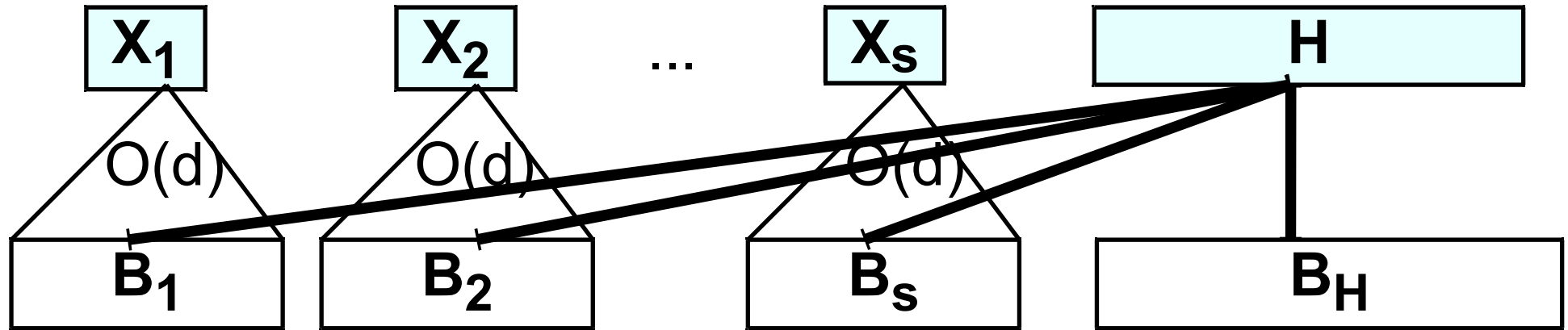
First lower bound for $|S| = n/2, n/4, \dots$

Proof

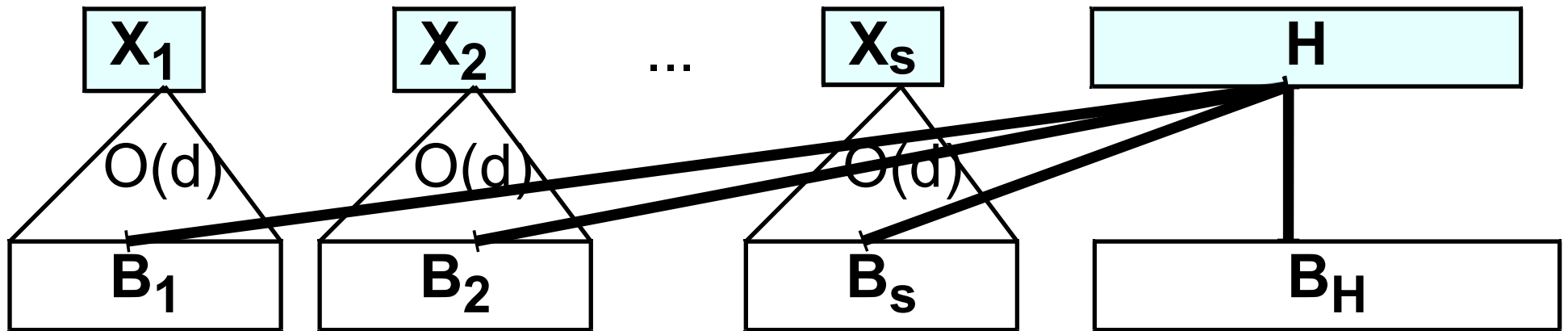
- **Theorem:** Let $f : \{0,1\}^n \rightarrow \{0,1\}^n$: $d = 0.1 \log n$ -local.
There is $T \subseteq \{0,1\}^n$: $\left| \Pr[f(x) \in T] - \Pr[W_{n/2} \in T] \right| > 1 - n^{-\Omega(1)}$
- **Warm-up** scenarios:
- $f(x) = 000111$ **Low-entropy** $T := \{000111\}$
 $\left| \Pr[f(x) \in T] - \Pr[W_{n/2} \in T] \right| = \left| 1 - |T| / \binom{n}{n/2} \right|$
- $f(x) = x$ **“Anti-concentration”** $T := \{z : \sum_i z_i = n/2\}$
 $\left| \Pr[f(x) \in T] - \Pr[W_{n/2} \in T] \right| = \left| \Theta(1)/\sqrt{n} - 1 \right|$

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 $n/2$

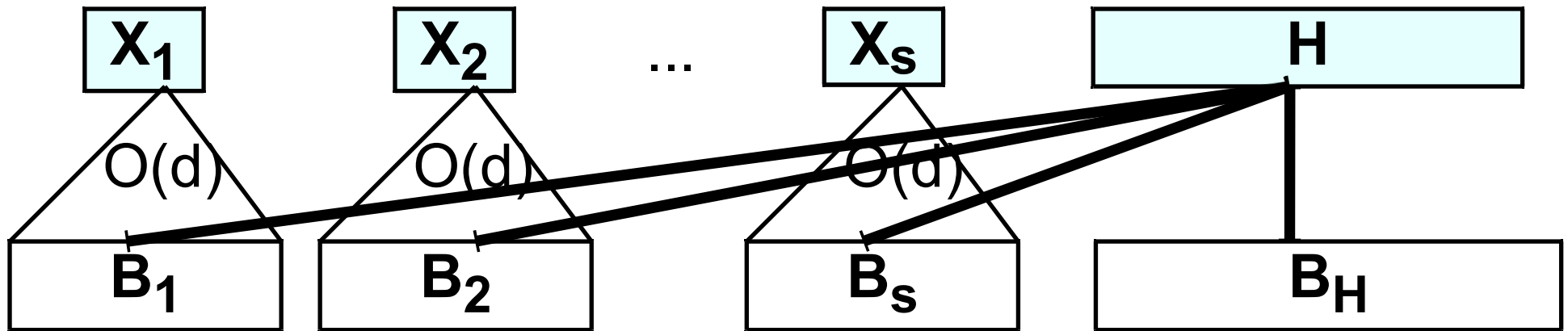


- If many $B_i(0,H)$, $B_i(1,H)$ have **different sum of bits**, use

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

$\sum_i z_i \neq n/2$

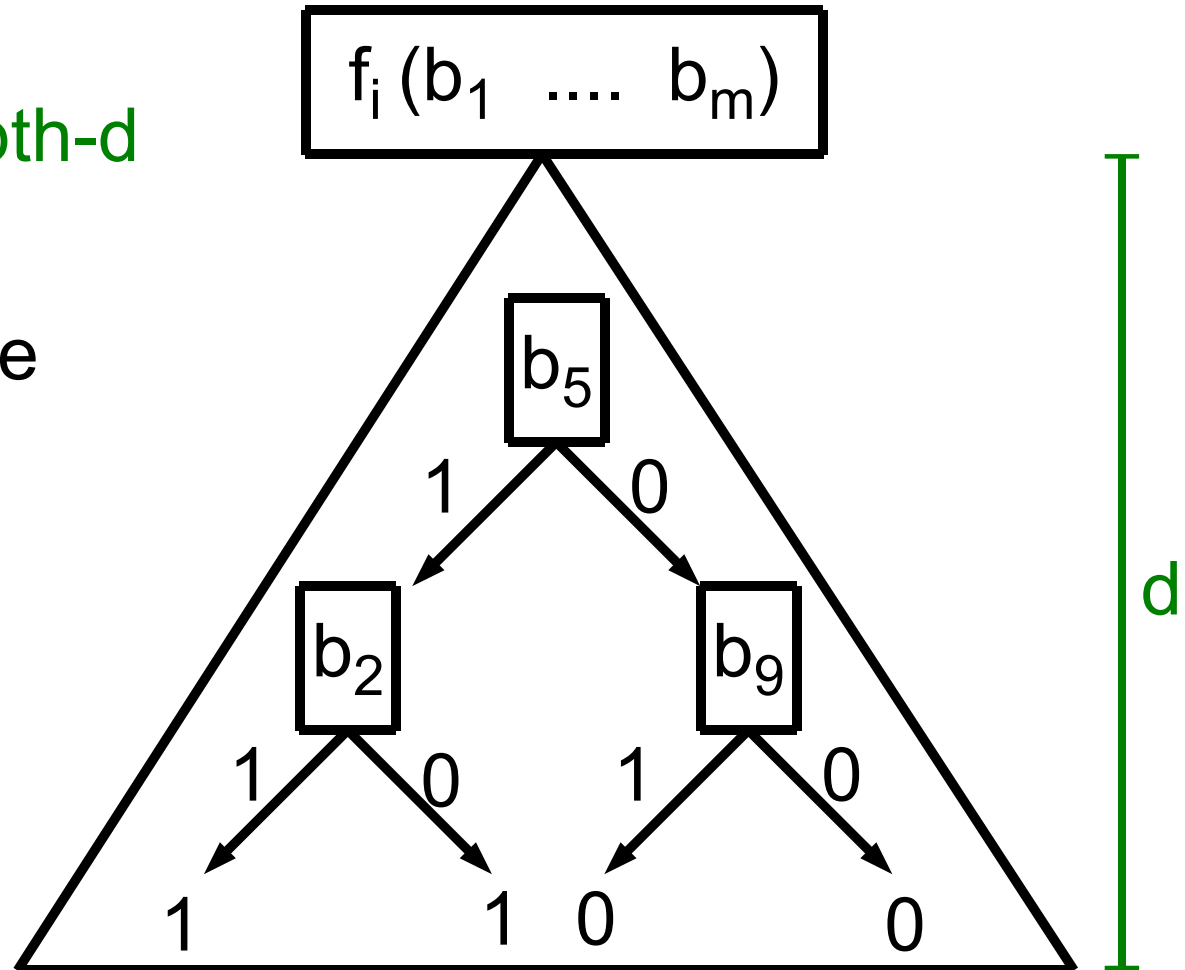
Outline of talk

- Generating $W_k :=$ uniform n -bit with k 1's
 - Local
 - Decision tree
- Results for $(Y, b(Y))$
- 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

- **d adaptive bit-probes**



- Depth $d \subseteq 2^d$ local

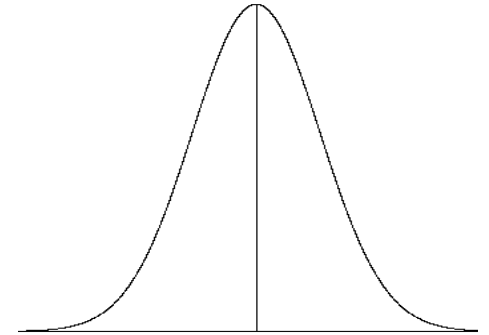
Our results: decision trees

- **Theorem** $f : \{0,1\}^* \rightarrow \{0,1\}^n$: depth $< 0.1 \log n$
Distance($f(X)$, $W_{n/2}$) $> n^{-\Omega(1)}$
- Worse than $1 - n^{-\Omega(1)}$ lower bound for local
- **Theorem** building on [Czumaj Kanarek Lorys Kutylowski]
 $\exists f$: depth $O(\log n)$ and Distance($f(X)$, $W_{n/2}$) $< 1/n$

Tool for lower bound proof

- Central limit theorem:

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



- Bounded-independence central limit theorem

[Diakonikolas Gopalan Jaiswal Servedio V.]

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

$$\forall t \quad | \Pr[\sum x_i < t] - \Pr[\text{normal} < t] | < 1/\sqrt{k}$$

Proof

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

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

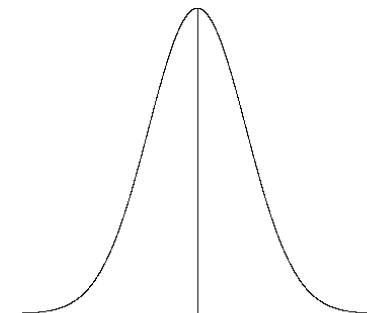
- **Proof:** Is output distribution $f(X)$ ($k = 10$)-wise independent?

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

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

YES : by prev. theorem $\sum f(X)_i \approx \text{normal}$

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



Outline of talk

- Generating $W_k :=$ uniform n -bit with k 1's
 - Local
 - Decision tree
- Results for $(Y, b(Y))$
- Bounded-depth circuit model

Our results for $(Y, b(Y))$

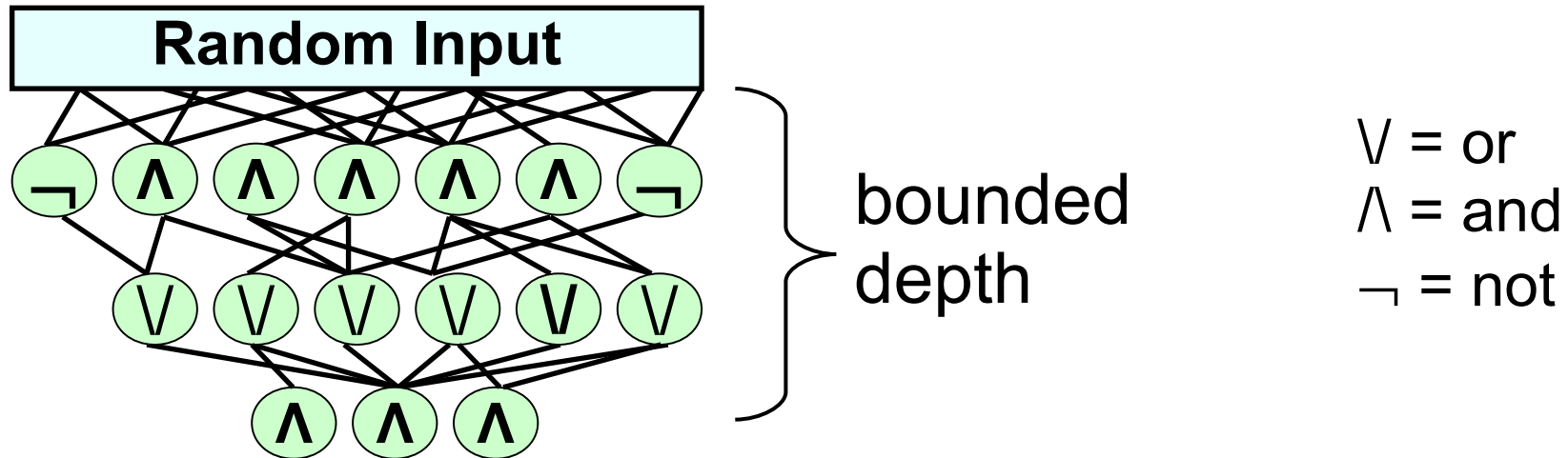
- Results so far: Distribution = $W_{n/2}$
below: Distribution = $(Y, b(Y))$, b boolean
- **Theorem:** $f : \{0, 1\}^n \rightarrow \{0, 1\}^{n+1}$
 $o(\log n)$ -**local** \Rightarrow Distance $\left(f(X), (Y, (Y \bmod p) > p/2) \right) > 0.49$
 $o(\log n)$ -**depth** \Rightarrow Distance $\left(f(X), (Y, \text{majority } Y) \right) > n^{-\Omega(1)}$

Outline of talk

- Generating $W_k :=$ uniform n -bit with k 1's
 - Local
 - Decision tree
- Results for $(Y, b(Y))$
- Bounded-depth circuit model

Bounded-depth circuits

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



- **Theorem** building on [Matias Vishkin, Hagerup; '91]
Can generate $(Y, \text{majority}(Y))$, error $2^{-|Y|}$
- **Challenge:** error 0?

Our lower bound for codes

- **Theorem**[Lovett V.] **Cannot** generate error-correcting **code**
- **Code** $C \subseteq \{0,1\}^n$ of size $|C| = 2^k = \Omega(n)$
 $x \neq y \in C \Rightarrow x, y$ **far** : hamming distance $\Omega(n)$
- $f : \{0,1\}^* \rightarrow \{0,1\}^n$, $f \in AC^0$
Distance($f(X)$, uniform over C) $> 1 - n^{-\Omega(1)}$

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 '93, 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

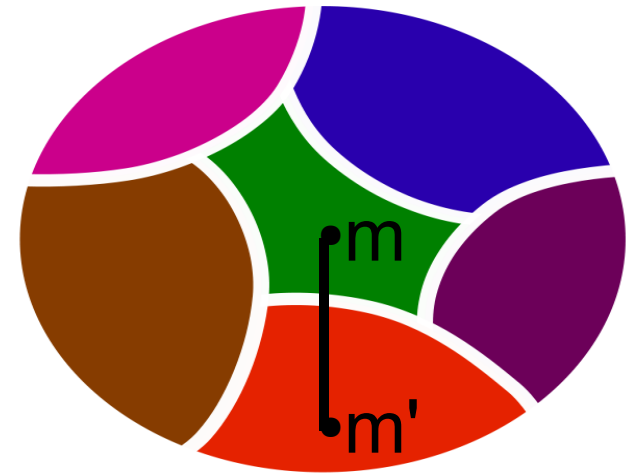
- **Theorem** [Lovett V.] $f : \{0,1\}^L \gg k \rightarrow \{0,1\}^n$, $f \in AC^0$

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 :

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

Summary

- Complexity of distributions = uncharted territory
- Lower bounds for generating W_k locally
⇒ lower bound for storing sets of size $n/2, n/4, \dots$
- More lower bounds:
decision trees, generating $(Y, b(Y))$, AC^0
- Tools: Anti-concentration,
bounded-independence central limit theorem,
isoperimetric inequalities, ...

Two open problems

- Note** \exists 2-local $f : \{0,1\}^{2n} \rightarrow \{0,1\}^n$

Distance($f(X)$, $W_{n/4}$ = uniform w/ weight $n/4$) = $1 - \Theta(1)/\sqrt{n}$
- Challenge:** Distance $1 - 2^{-\Omega(n)}$ input length = $H(1/4)n + o(n)$
- Recall:** AC^0 can generate (Y , $\text{majority}(Y)$), error $2^{-|Y|}$

Challenge: error 0?

 - Related [Lovett V.] Any bijection

$\{0,1\}^n = \text{diamond} \rightarrow \text{triangle} = \{x \in \{0,1\}^{n+1} : \sum x_i \geq n/2\}$

has large expected hamming distortion? (n even)

- $\Sigma \Pi \sqrt{\cup} \neq \cup \supseteq \subsetneq \subseteq \epsilon \Downarrow \Rightarrow \Uparrow \Leftarrow \Leftrightarrow \vee \wedge \geq \leq \forall \exists \Omega \alpha \beta \epsilon \gamma \delta \rightarrow$
- $\neq \approx \top \text{A} \ominus$
-
- 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** $k = n / 2^a$