The Descriptive Complexity of Graph Neural Networks

Martin Grohe

## Graph Neural Networks

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- GNNs have a wide range of applications, for example, in computational biology, chemical engineering, physics, etc.
- By now, there is a large variety of GNN architectures.

In this talk, we focus on the core GNN architecture known as message passing graph neural network or aggregate-combine graph neural network.

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Feedforward Neural Networks


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## Feedforward Neural Networks

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- Node with weight $b \in \mathbb{R}$ and incoming edges with weights $w_{1}, \ldots, w_{k} \in \mathbb{R}$ computes function

$$
x_{1}, \ldots, x_{k} \mapsto \sigma\left(b+\sum_{i=1}^{k} w_{i} x_{i}\right)
$$

where $\sigma: \mathbb{R} \rightarrow \mathbb{R}$ is the activation function.


Typical activation functions are:

sigmoid

hyperbolic tangent

rectified linear unit (ReLU)

## Universal Approximation Theorem

Theorem (Cybenko 1989, Hornik 1991)
Let

- $\sigma: \mathbb{R} \rightarrow \mathbb{R}$ be be continuous and not polynomial,
- $f: K \rightarrow \mathbb{R}^{n}$ continuous, where $K \subseteq \mathbb{R}^{m}$ is a compact set,
- $\epsilon>0$.


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Then there is a depth-2 feedforward neural network $N$ with activation functions

- $\sigma$ on layer 1 ,
- the identity on layer 2
computing a function $f_{N}$ such that

$$
\sup _{\mathbf{x} \in K}\left\|f(\mathbf{x})-f_{N}(\mathbf{x})\right\|<\epsilon .
$$

## Computation of GNNs

GNN $N$ with $d$ layers maps graph $G$ to sequence of signals

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\zeta^{(t)}: V(G) \rightarrow \mathbb{R}^{p} \quad \text { for } t=0, \ldots, d
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- agg $_{t}$ aggregation function: sum, mean or max


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Combination: $\zeta^{(t)}(v):=\operatorname{comb}_{t}\left(\zeta^{(t-1)}(v), \alpha^{(t)}(v), \gamma^{(t)}\right)$
$-\mathrm{comb}_{t}: \mathbb{R}^{2 p+p^{\prime}} \rightarrow \mathbb{R}^{p}$ function computed by a feedforward neural network

## Functions Computed by GNNs

## Node-Level Functions

To compute a function $\Phi$ that maps each graph $G$ to a signal $\Phi(G, \cdot): V(G) \rightarrow \mathbb{R}^{q}$, we apply a readout function ro such that

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\Phi(G, v)=r o\left(\zeta^{(d)}(v)\right)
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## Graph-Level Functions

To compute a function $\varphi$ that maps graphs to $\mathbb{R}^{q}$, we apply an aggregate readout function aggro such that

$$
\varphi(G)=\operatorname{ro}\left(\operatorname{agg}\left(\left\{\left\{\zeta^{(d)}(v) \mid v \in V(G)\right\}\right\}\right) .\right.
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- agg aggregation function: sum, mean or max
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## Invariance and Equivariance

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## Equivariance of Node-Level Functions

Let $\Phi$ be a node-level function computed by a GNN. Then for all isomorphic graphs $G, H$, all isomorphisms $h$ from $G$ to $H$, and all vertices $v \in V(G)$ :

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We are mainly interested in Boolean queries and unary queries, that is, invariant graph level functions $G \mapsto\{0,1\}$ and equivariant node-level functions $G \mapsto\{0,1\}^{V(G)}$.

## Recurrent GNNs

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Instead, we can take a single layer and apply it repeatedly. That is, we have a single aggregation function agg and combination function comb and let:

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We determine the number $d$ of iterations at runtime (maybe depending on the size of the input graph, or even depending on the evolution of the sequence $\left.\left(\zeta^{(t)}\right)_{t \geq 0}\right)$.

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As before, we apply the readout function to the $d$ th layer.

Digression: The Weisfeiler-Leman Algorithm

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Run Colour Refinement (Demo by Holger Dell)

Remark
Colour Refinement is essentially the same as the 1-dimensional Weisfeiler-Leman algorithm. There is a subtle difference that is actually relevant here (but we ignore it in the talk).

## Colour Refinement as an Isomorphism Test

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Thus Colour Refinement can be used as an incomplete isomorphism test.

- works on almost all graphs (Babai, Erdös, Selkow 1980)
- fails on some very simple graphs:



## Expressiveness

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3. $G$ and $H$ are fractionally isomorphic, that is, there is a doubly stochastic matrix $X$ such that $A_{G} X=X A_{H}$.
4. For all trees $T$, the number of homomorphisms from $T$ to $G$ equals the number of homomorphisms from $T$ to $H$.


Higher-Dimensional Weisfeiler-Leman

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- $k-W L$ is much more powerful, but still not a complete isomorphism test: for every $k$ there are non-isomorphic graphs $G_{k}, H_{k}$ of size $O(k)$ not distinguished by k-WL (Cai, Fürer, Immerman 1991).


Higher-Dimensional Weisfeiler-Leman

> The $k$-dimensional Weisfeiler-Leman algorithm $(k$-WL) iteratively colours $k$-tuples of nodes (Weisfeiler and Leman 1968, Babai $\sim 1980)$
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- The characterisations of Colour Refinement in terms of logic, linear (in)equalities, and homomorphism counts can be generalised to $k-W L$.


## Weisfeiler and Leman go Neural



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Notation: Index ${ }_{N}$ refers to GNN $\left.\left.N \quad\left(\zeta^{(t-1)}(v), \zeta^{(t-1)}(w)\right) \mid w \in N_{G}(v)\right\}\right)$,

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\left.\varphi_{N}(G):=\operatorname{ro}\left(\operatorname{agg}\left(\left\{\left\{\zeta^{(d)}(v)\right) \mid v \in V(G)\right\}\right\}\right)\right) \text { (graph level) }
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## Distinguishing Graphs

Theorem (Morris, Ritzert, Fey, Hamilton, Lenssen, Rattan, G. 2019, Xu, Hu, Leskovec, Jegelka 2019)
For all graphs $G, H$, the following are equivalent:

1. $G$ and $H$ are distinguishable by a GNN, that is, there is a GNN N such that $\varphi_{N}(G) \neq \varphi_{N}(H) ;$
2. 1-WL distinguishes $G$ and $H$.

## Expressing Graph Properties

Theorem (Barceló, Kostylev, Monet, Pérez, Reutter, Silva 2019)
Let $\mathbb{Q}$ be a query expressible in the logic $\mathrm{C}^{2}$. Then there is a GNN computing $\mathbb{Q}$.

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- Barceló et al. also prove a converse of the theorem for queries expressible in first-order logic.
- This is a uniform expressibility result: the property can be expressed by a single GNN across input graphs of all sizes.
- The proof assumes activation functions like ReLU or linearised sigmoid. It is open whether the theorem also holds for GNNs with logistic (sigmoid) or tanh activations.


## Higher-Order Graph Neural Networks

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Suppose we initialise the states of the nodes of a GNN randomly:

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- GNNs with RI are substantially more expressive than GNNs with constant initialisation. This has been experimentally demonstrated by (Sato, Yamada, Kashima 2020) and (Abboud et al 2020)
- (Sato et al. 2020) proved that many interesting combinatorial problems can be expressed by GNNs with RI.


## Universality of GNNs with RI

Theorem (Abboud, Ceylan, G., Lukasiewicz 2021)
Let $\epsilon, \delta>0$ and $n \in \mathbb{N}$ and $\psi: \mathscr{G}_{n} \rightarrow[0,1]$.

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Then there is a GNN with RIN such that for all $G \in \mathscr{G}_{n}$,

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\operatorname{Pr}\left(\left|\psi(G)-\varphi_{N}(G)\right| \leq \epsilon\right) \geq 1-\delta
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## Remarks

- There is also a node-level version of this result.


## Universality of GNNs with RI

Theorem (Abboud, Ceylan, G., Lukasiewicz 2021)
Let $\epsilon, \delta>0$ and $n \in \mathbb{N}$ and $\psi: \mathscr{G}_{n} \rightarrow[0,1]$.
Then there is a GNN with RIN such that for all $G \in \mathscr{G}_{n}$,

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\operatorname{Pr}\left(\left|\psi(G)-\varphi_{N}(G)\right| \leq \epsilon\right) \geq 1-\delta .
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- There is also a node-level version of this result.
- These approximation results are non-uniform, that is, for each size of the input graph we need a separate GNN.
- The size of the GNN $N$ can be exponential in $n$.


## The Descriptive Complexity of GNNs

Goal
Understand the power of GNNs to compute queries and compare it to classical models of complexity theory and logic.

## Circuits with Threshold Gates

We consider Boolean circuits with threshold gates. For all $t \in \mathbb{N}$, a $t$-threshold gate evaluates to 1 if at least $t$ of its inputs are 1 .

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The following threshold circuit evaluates to 1 if an even number of input bits is 1 .

$T C^{0}$ is the class of all languages in $\{0,1\}^{*}$ decidable by a polynomial-size, bounded-depth family of threshold circuits.

## Boolean Complexity of Feedforward Neural Networks

Theorem (Maass 1997)
Let $\mathcal{f}=\left(f_{n}\right)_{n \geq 1}$ be a family of Boolean functions $f_{n}:\{0,1\}^{n} \rightarrow\{0,1\}$. Then the following are equivalent.

1. $f$ is in $\mathrm{TC}^{0}$.
2. $\mathcal{A}$ is computable by a bounded-depth polynomial-size family of feedforward neural networks with piecewise polynomial activation functions.

## First-Order Logic with Counting

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Theorem (Barrington, Immerman, Straubing 1990)
Uniform Version: A language $L \subseteq\{0,1\}^{*}$ is in dlogtime-uniform $\mathrm{TC}^{0}$ if and only if it is definable in $\mathrm{FO}+\mathrm{C}$.

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Uniform Version: A language $L \subseteq\{0,1\}^{*}$ is in dlogtime-uniform $\mathrm{TC}^{0}$ if and only if it is definable in $\mathrm{FO}+\mathrm{C}$.
Nonuniform Version: A language $L \subseteq\{0,1\}^{*}$ is in (nonuniform) TC ${ }^{0}$ if and only if it is definable in $\mathrm{FO}+\mathrm{C}$ with built-in relations.

## Upper Bound for the Logical Expressivity of GNNs

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Corollary
Combined with Barcelo et al. (2019), we get

$$
\mathrm{C}^{2} \subseteq \mathrm{GNN} \subseteq \mathrm{FO}^{2}+\mathrm{C}
$$

Both inclusions are strict.

## Logical Expressivity of GNN Families

Rational piecewise linear (rpl) approximable functions include all common activation functions.

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## Theorem (G. 2023)

For all queries $\mathbb{Q}$, the following are equivalent.

1. $\mathbb{Q}$ is computable by a polynomial-size bounded-depth family of GNNs with random initialisation and with arbitrary real weights and rpl approximable activations.
2. $\mathbb{Q}$ is computable by a polynomial-size bounded-depth family of GNNs with random initialisation and with rational weights and ReLU activations, using only sum aggregation.
3. $\mathbb{Q}$ is expressible in $\mathrm{FO}^{2}+\mathrm{C}$ with built-in relations.
4. $Q$ is in $T C^{0}$.

## From GNNs to Logic

Lemma
Let $\mathbb{Q}$ be a query that is computable by a polynomial-size bounded-depth family of graph neural networks with random initialisation and with arbitrary real weights and rpl approximable activation functions.
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## Proof Ideas

- Simulate GNNs with rational weights and piecewise linear activations in $\mathrm{FO}^{2}+\mathrm{C}$ (previous theorem).


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- Approximate families of arbitrary GNNs by families of rational-weight piecwise-linear GNNs.
- Trade randomness for non-uniformity.


## From Logic to GNNs

Lemma
Let $\mathbb{Q}$ be a query that is expressible in $\mathrm{FO}^{2}+\mathrm{C}$ with built-in relations.
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- Transform $\mathrm{FO}^{2}+$ C-formula into a guarded (local) form.
- Simulate guarded logic on graphs by message passing and arithmetic by feedforward neural network.
- Random initialisation is used to obtain linear order.


## Learning and Generalisation

## The VC Dimension of GNNs



Theorem (Morris, Geerts, G. 2023)

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2. In the uniform regime, the VC-dimension of GNNs is linear in the bitlength of the GNN's weights.

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Can all graph queries computable in polynomial time be expressed by a recurrent GNN with Random Initialisation?

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For example:
Can all graph queries computable in polynomial time be expressed by a recurrent GNN with Random Initialisation?

- Expressiveness results only tell half the story, because they ignore learning. However, most of the results presented here have good experimental support.


## A Few References

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