# A Few Moments Please: Scalable Graphon Learning via Moment Matching

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Networks are the fundamental structure for relational data:

- Social interactions
- Wireless Communication Channels

**Our Goal:** Understand the underlying generative principles of large-scale networks for tasks like:

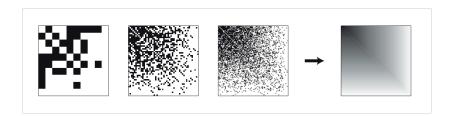
- Community Detection
- Graph Classification



## A Principled Model: The Graphon

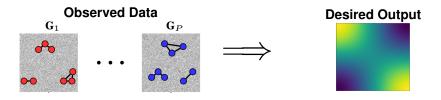
**Graphons (Graph Limits)** have emerged as a powerful framework.

- A graphon  $W:[0,1]^2 \to [0,1]$  is a continuous, generative model for graphs.
- W(x,y) = probability of an edge between latent node positions x and y.
- It provides a resolution-free representation for large networks.



#### Problem

Given one or more observed graphs  $\mathcal{G} = \{G_1, \dots, G_P\}$ , assumed to be sampled from an unknown true graphon  $W^*$ , how do we accurately and efficiently recover an estimate  $\hat{W}$ ?



# The Bottleneck: Why is this Hard?

Existing graphon estimation methods face significant challenges:

- Scalability: Many methods (e.g., SAS, USVT) are limited by the sample graph's resolution.
- Complex Alignment: Modern INR-based methods (e.g., IGNR) require estimating latent node variables.
- Costly Optimization: They often rely on minimizing the Gromov-Wasserstein (GW) distance, which has combinatorial complexity.

**The Gap:** We need an estimator that is **scalable**, **direct** (no latent variables), and **efficient** (no GW distance).

### Our Core Idea: Match Moments, Not Nodes

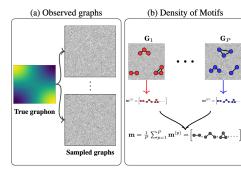
#### Key Insight

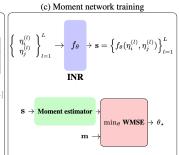
A graphon is uniquely determined by its "moments", the densities of all its subgraphs (motifs).

Our Proposal: Instead of aligning nodes, let's align *moments*.

- ① **Observe:** Compute empirical subgraph counts (m) from the input graph(s) *G*. (Fast, parallelizable)
- **Model:** Represent the graphon  $\hat{W}_{\theta}$  with an Implicit Neural Rep (INR).
- **Train:** Optimize the INR  $\theta$  to *directly match* the observed moments.

$$\theta^* = \arg\min_{\theta} \mathsf{Loss}(\hat{\mathbf{m}}(\hat{W}_{\theta}), \mathbf{m})$$





# MomentNet Stage 1 - Empirical Moments

### Step 1: Computing the density of motifs

- ullet Consider set of motifs  $\mathcal{F}:=\{\mathcal{G}_{F_1},\mathcal{G}_{F_2},\ldots,\mathcal{G}_{F_{|\mathcal{F}|}}\}$
- Count occurrences of motifs (using ORCA)
- Calculate empirical motif density vector  $\mathbf{m}^{(p)}$  for each graph  $\mathcal{G}_p$
- Overall empirical moment vector  $\mathbf{m} \in \mathbb{R}^{|\mathcal{F}|}$

$$\mathbf{m} = \frac{1}{P} \sum_{p=1}^{P} \mathbf{m}^{(p)}$$

### Efficiency Gain

- Input graphs are discarded after this stage
- Reduces computational overhead significantly

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# MomentNet Stage 2 - Training

### Step 2: Training the moment network ( $W_{\theta} = f_{\theta}$ )

#### Moment estimator

- Computes estimated induced motif density  $t'(\mathcal{G}_F, W_{\theta})$
- Approximation via Monte Carlo with L samples

$$\hat{t}'(\mathcal{G}_F, f_{\theta}) = \frac{1}{L} \sum_{l=1}^{L} \left[ \prod_{(i,j) \in \mathcal{E}_F} f_{\theta}(\eta_i^{(l)}, \eta_j^{(l)}) \prod_{(i,j) \notin \mathcal{E}_F} (1 - f_{\theta}(\eta_i^{(l)}, \eta_j^{(l)})) \right]$$

ullet The estimator  $\hat{t}'(\mathcal{G}_F,\,W_{ heta})$  is differentiable w.r.t. heta

### Loss Function: Weighted Mean Squared Error

$$L(\theta) = \sum_{i=1}^{|\mathcal{F}|} w_i \left( m_i - \hat{m}_i(\theta) \right)^2$$

- o Minimizes discrepancy between  ${\bf m}$  and estimated moments  $\hat{{\bf m}}(\theta)$
- Inverse weighting  $w_i = 1/m_i$  balances motif frequency

- Assumptions
  - $\Rightarrow$  INR approximates empirical motif densities (Universal Approx.)

#### Theorem: Cut Distance Probabilistic Bound

For 
$$N>\frac{k(k-1)}{\delta_M}$$
, if  $F_k\cdot 2\exp\left(-\frac{PN}{4k^2}\left(\frac{\delta_M}{2}-\frac{k(k-1)}{2N}\right)^2\right)<\zeta$  where  $\zeta>0$  is a confidence level and  $\delta_M>0$  is the motif deviation threshold. With prob. at least  $1-\zeta$ ,

$$d_{\mathsf{cut}}(\hat{W}_{\theta}, W^*) < \eta$$

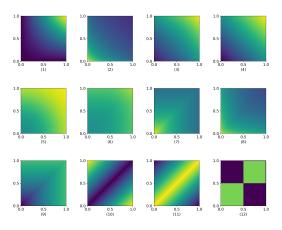
- Result
  - $\Rightarrow$  With probability  $1 \zeta$  the cut distance is bounded
  - $\Rightarrow$  Probability constraint decays exponentially with P, N
  - $\Rightarrow$  Motif fidelity in data implies proximity to  $W^*$  in cut distance

### Numerical Experiments - Synthetic Graphons I RICE

From each graphon, we then generate 10 distinct graphs of varying sizes, specifically containing  $\{75,100,\ldots,300\}$  nodes respectively. The 13 graphons used are:

	W(x,y)
1	xy
2	$e^{(-(x^{0.7}+y^{0.7}))}$
3	$\frac{1}{4}(x^2+y^2+\sqrt{x}+\sqrt{y})$
4	$\frac{1}{2}(x+y)$
5	$(1+e^{(-2(x^2+y^2))})^{-1}$
6	$(1 + e^{(-\max\{x,y\}^2 - \min\{x,y\}^4)})^{-1}$
7	$e^{(-\max\{x,y\}^{0.75})}$
8	$e^{(-\frac{1}{2}(\min\{x,y\}+\sqrt{x}+\sqrt{y}))}$
9	$\log(1 + \max\{x, y\})$
10	x-y
11	1 -  x - y
12	$0.8\mathbf{I}_2\otimes\mathbb{1}_{[0,\frac{1}{2}]^2}$
13	$0.8(1 - \mathbf{I}_2) \otimes \mathbb{1}_{[0, \frac{1}{2}]^2}$

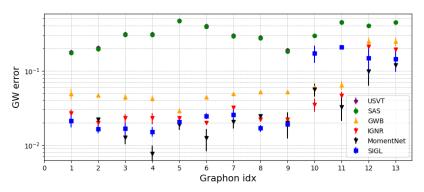
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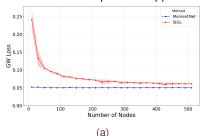
### Numerical Experiments - Synthetic Graphons III RICE

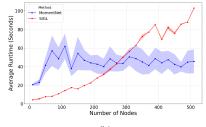
- Performance comparison
- Metric: GW loss (distance between estimated and true graphon)
- Results
  - ⇒ MomentNet outperforms SOTA in 9/13 graphons
  - ⇒ Shows robustness across different graphon types



# Numerical Experiments - Scalability

- Scalability for Graphon  $W(\eta_i, \eta_j) = 0.5 + 0.1 \cos(\pi \eta_i) \cos(\pi \eta_j)$ 
  - ⇒ Comparison with SOTA baseline SIGL [Azizpour24]
- GW Loss vs. Node Count N (a)
  - $\Rightarrow$  MomentNet consistently low GW loss across all N
  - $\Rightarrow$  SIGL matches MomentNet for very large N
- Runtime vs. Node Count N (b)
  - ⇒ MomentNet's runtime increases only modestly
  - ⇒ SIGL's runtime still escalates sharply
- MomentNet: practical approach for large-scale networks





# MomentMixup - Introduction

- Data augmentation: crucial for generalization in graph learning
- Mixup
  - ⇒ New samples by combination of existing
  - $\Rightarrow$  Synthetic sample  $(\tilde{x}, \tilde{y})$  as

$$\tilde{x} = \lambda x_i + (1 - \lambda)x_j$$
;  $\tilde{y} = \lambda y_i + (1 - \lambda)y_j$ 

- Mixup in graphs
  - ⇒ Graph structure non-Euclidean
  - ⇒ Mixup is challenging
    - Previous graph mixup methods
      - ⇒ G-Mixup [Han22] operate in graphon domain
      - ⇒ GraphMAD [Navarro22] operate in latent space
    - MomentMixup approach
      - ⇒ Mixup in moment space
      - $\Rightarrow$  Uses MomentNet to obtain the mixed graphon  $W_{aug}$



- 1. Compute Class Moments
  - $\Rightarrow$   $\mathbf{m}_c$ : average moment vector for each class c
- 2. Target Moment and Label
  - $\Rightarrow$  Target mixed moment  $\mathbf{m}_{target} = \sum \alpha_c \mathbf{m}_c$
  - $\Rightarrow$  Target mixed label  $y_{target} = \sum \alpha_c y_c$
- 3. Train MomentNet
  - $\Rightarrow$  Train MomentNet with  $\mathbf{m}_{target} \rightarrow$  mixed graphon  $W_{aug}$
- 4. Sample and Augment
  - $\Rightarrow$  Generate  $N_{graphs}$  new samples  $\mathcal{G}_{new}$  from  $W_{aug}$
  - $\Rightarrow$  Integrate  $(\mathcal{G}_{new}, y_{target})$  into the training set

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# Numerical Experiments - MomentMixup

- Graph classification task
  - ⇒ Base classifier: Graph Isomorphism Network (GIN) [Xu18]
  - ⇒ Metric: Classification accuracy on the test set
- Results
  - ⇒ MomentMixup better performance over standard G-Mixup
  - $\Rightarrow$  Shows a clear advantage on datasets with smaller graphs (AIDS)

Dataset	IMDB-B	IMDB-M	REDD-B	AIDS		
#graphs	1000	1500	2000	2000		
#classes	2	3	2	2		
#avg.nodes	19.77	13.00	429.63	15.69		
#avg.edges	96.53	65.94	497.75	16.2		
GIN						
No Augmentation	71.55±3.53	48.83±2.75	91.78±1.09	98±1.2		
G-Mixup w/ USVT	$71.94 \pm 3.00$	$50.46 \pm 1.49$	$91.32 \pm 1.51$	$97.8 \pm 0.9$		
G-Mixup w/ SIGL	$73.95{\pm}2.64$	$50.70 \pm 1.41$	<b>92.25</b> ±1.41	$97.3 \pm 1$		
MomentMixup	<b>74.30</b> ±2.70	<b>50.95</b> ±1.93	$91.8 \pm 1.2$	<b>98.5</b> ±0.6		

### Conclusion & Contributions

#### Contribution 1: MomentNet

- A scalable graphon estimator that matches moments (motif densities) using an INR.
  - $\Rightarrow$  Novelty: Bypasses latent variable estimation and costly GW distance optimization.
  - $\Rightarrow$  Result: Achieves SOTA accuracy (9/13 graphons) with vastly superior runtime.

#### Contribution 2: Theoretical Guarantee

- Provides a cut distance bound for the estimation error.
  - ⇒ Links motif fidelity in the data to the final estimation accuracy
  - $\Rightarrow$  Shows error probability decays **exponentially** with data size (P, N)

#### Contribution 3: MomentMixup

- A new data augmentation technique for graph classification.
  - $\Rightarrow$  **Novelty:** Performs mixup directly in the **moment space**, not the graphor space.
    - ⇒ Result: Outperforms G-Mixup baselines on 3/4 datasets

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### **Thank You**

### Paper Link:

