

Winter School on expansion in groups,
combinatorics, and complexity

Analytic Approaches to

Spectral Graph Theory:

Insights From Free Probability

Minicourse

Gil Cohen Tel Aviv University

Plan.

* Spectral graph theory 101

* Expander graphs \longrightarrow Zig Zag Product

Reingold Vadhan
Wigderson 2000

\longleftarrow "Free" union of

perfect matchings

Marcus Spielman
Srivastava ... 2015

Fundamental questions
we can't answer.

A detour to **Free**

Probability Theory

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∃ **ONE** more probability theory! Voiculescu 1995

* Freeness \approx independence

* Central limit theorem

* Analytic machinery

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Finite FPT (interlacing, quadrature, ...)

- * One-sided Ramanujan graphs
- * Zig Zag revisited

III

Spectral Graph

Theory 101

Spectral Graph Theory

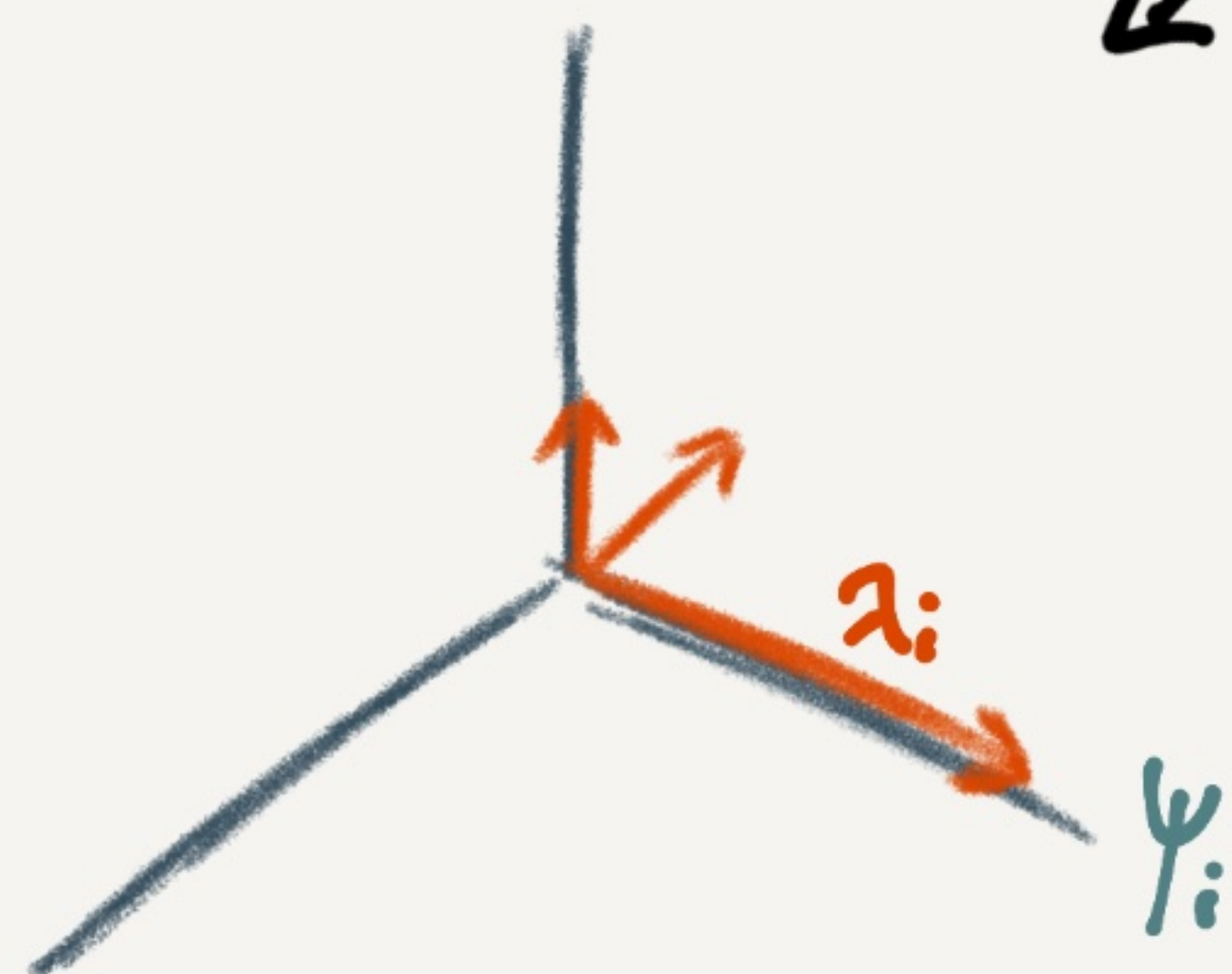
The study of graphs through the lens of linear algebra.



G



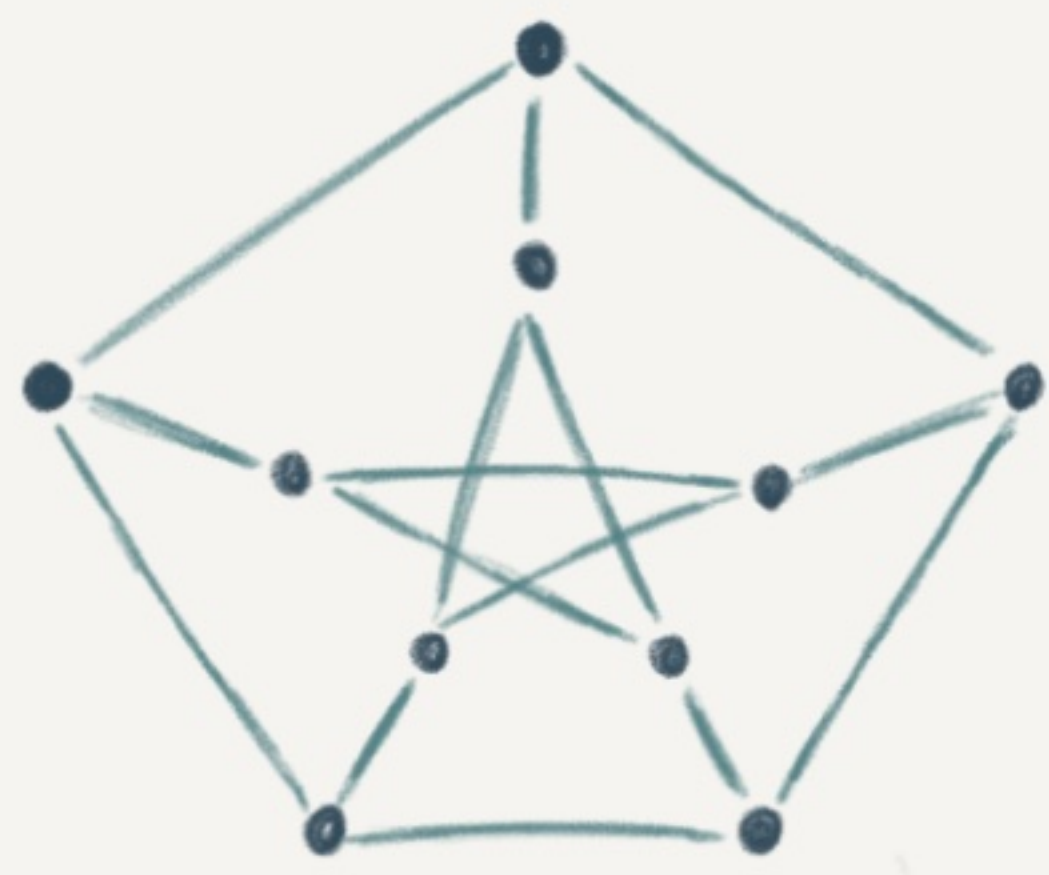
$$\begin{pmatrix} | & | & | & | & | \\ | & & & & | \\ | & & & & | \\ | & & & & | \\ | & | & | & | & | \end{pmatrix} A_G$$



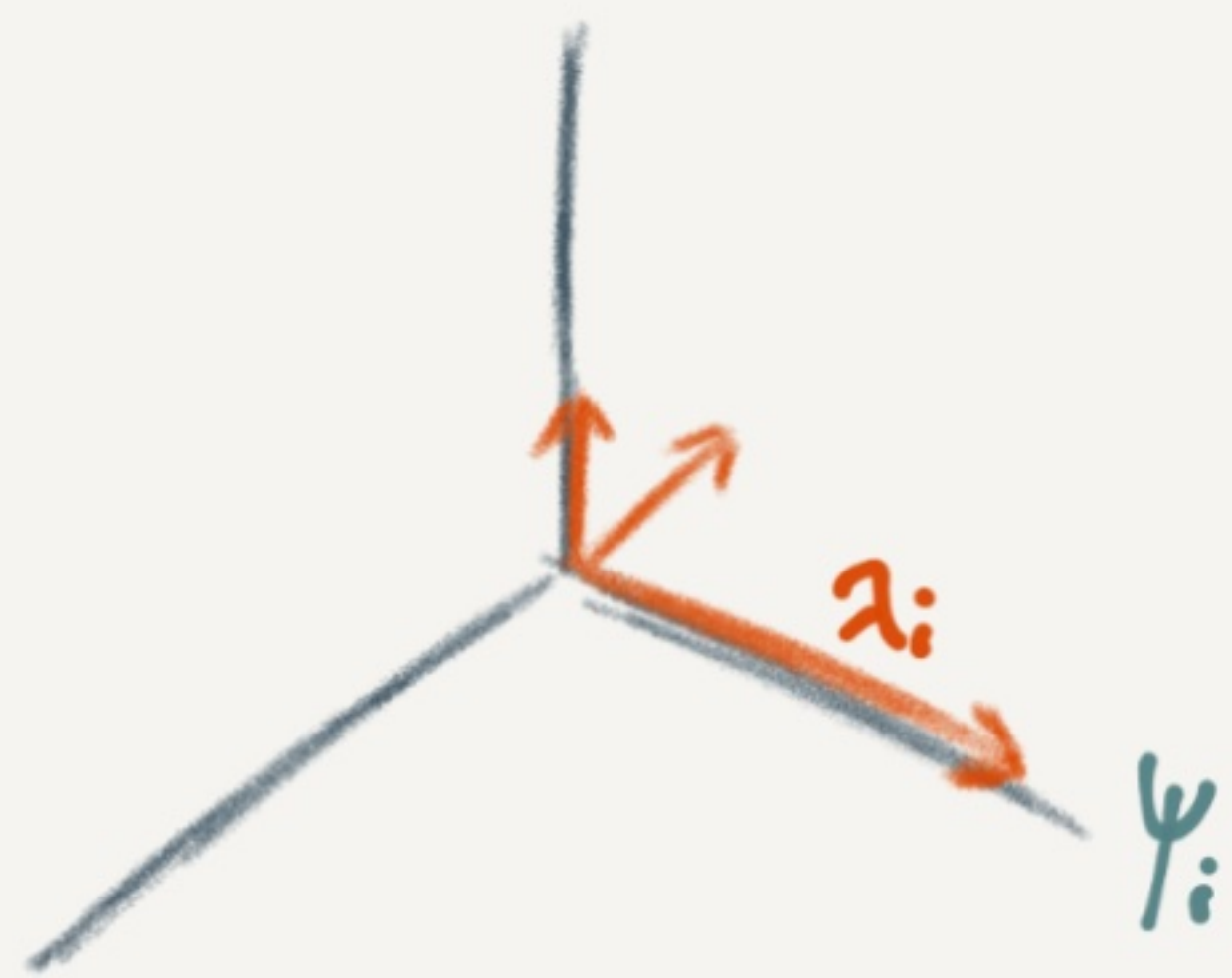
$$A_G = \sum \overset{\text{eigenvalue}}{\lambda_i} \psi_i \psi_i^T$$

ψ_i ← eigenvector

$$\text{Spec } G = \{ \lambda_1 \geq \lambda_2 \geq \dots \geq \lambda_n \}$$



G



$$A_G = \sum \lambda_i \psi_i \psi_i^T$$

eigenvalue

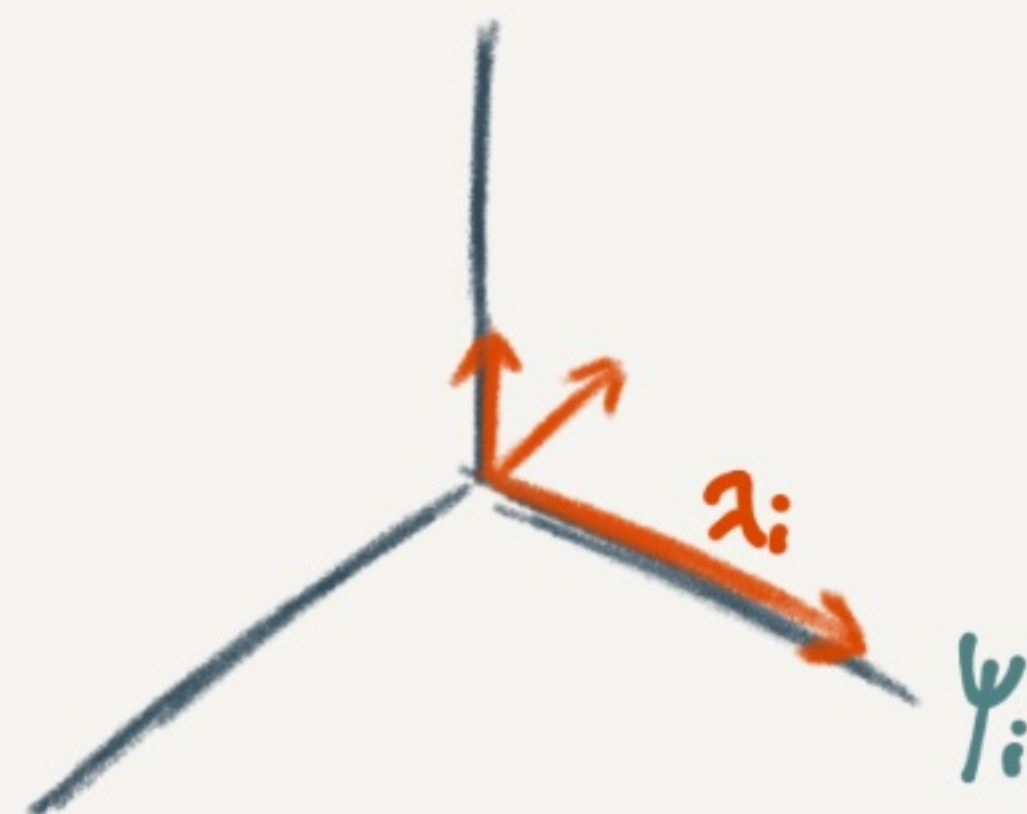
eigenvector

$$\text{Spec } G = \{ \lambda_1 \geq \lambda_2 \geq \dots \geq \lambda_{|V|} \}$$

$$G \text{ d-regular} \iff \lambda_1 = d$$



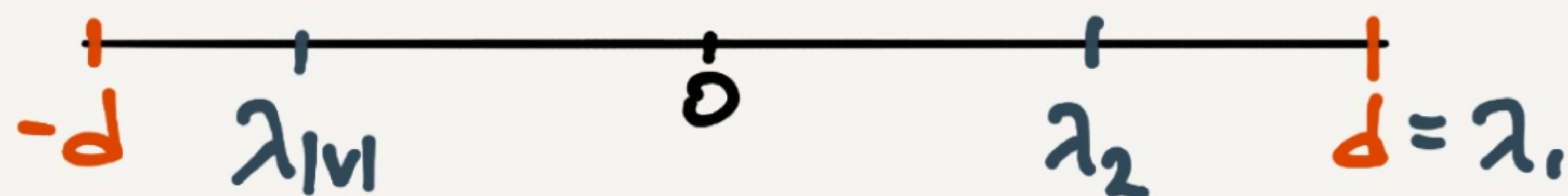
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$$A_G = \sum \overset{\text{eigenvalue}}{\lambda_i} \psi_i \psi_i^T$$

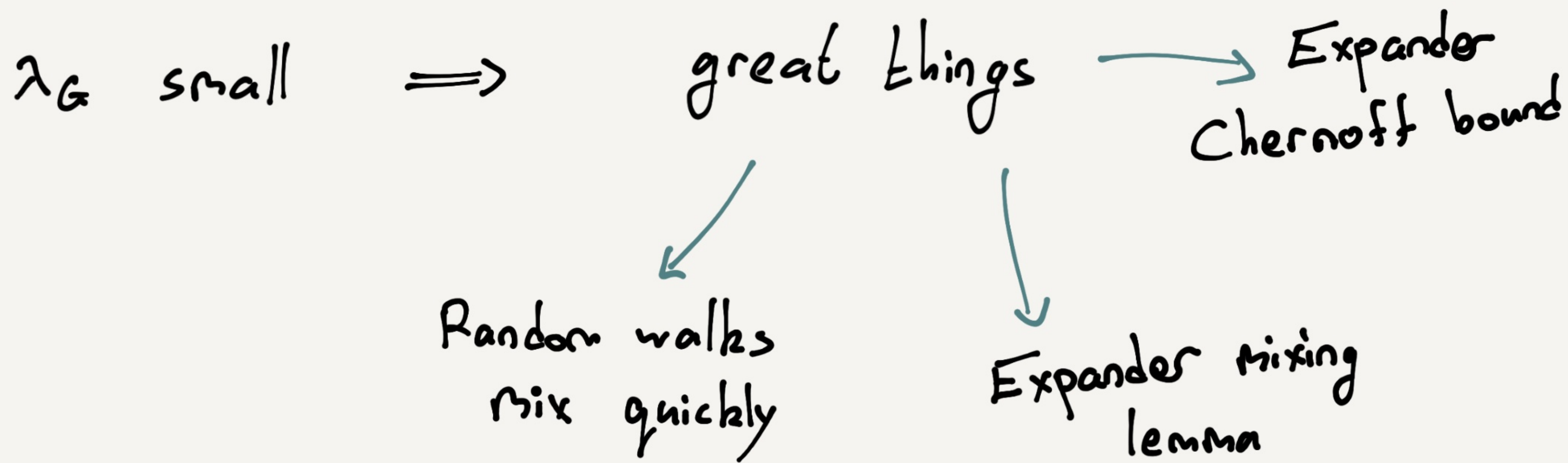
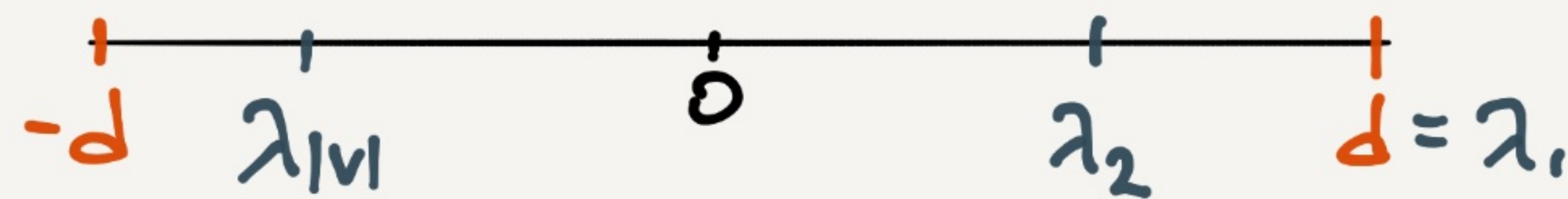
ψ_i
eigenvector

$$\text{Spec } G = \{ \lambda_1 \geq \lambda_2 \geq \dots \geq \lambda_{|V|} \}$$



Def. $\lambda_G \triangleq \max \{ \lambda_2, |\lambda_{|V|}| \}$ is called the **spectral expansion** of G .

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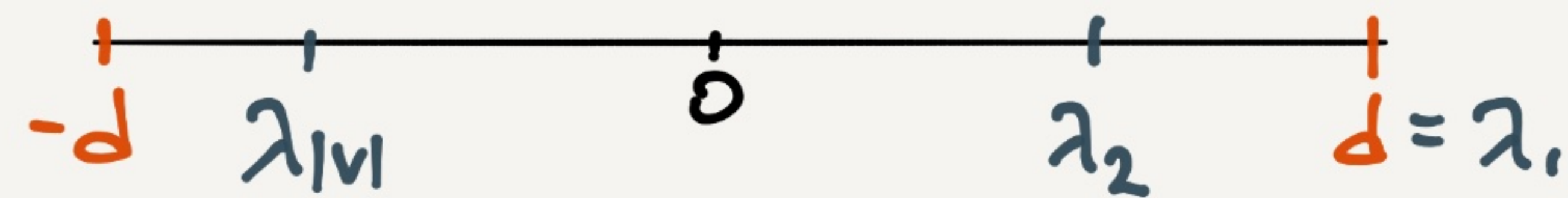


Thm [AB '91].

$\forall \epsilon > 0$ only finitely many d -regular graphs G satisfy

$$\lambda_G < 2\sqrt{d-1} - \epsilon$$

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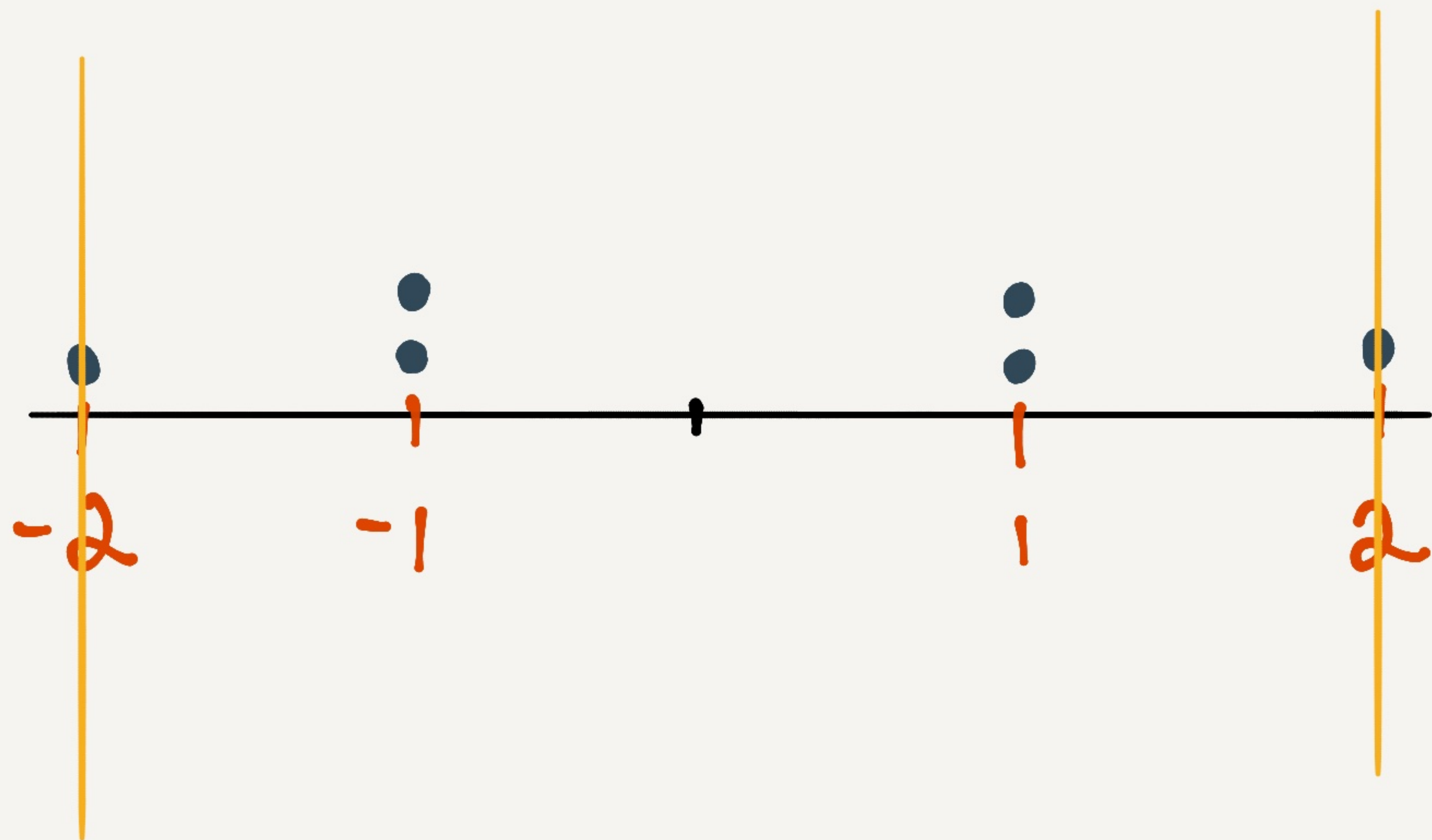
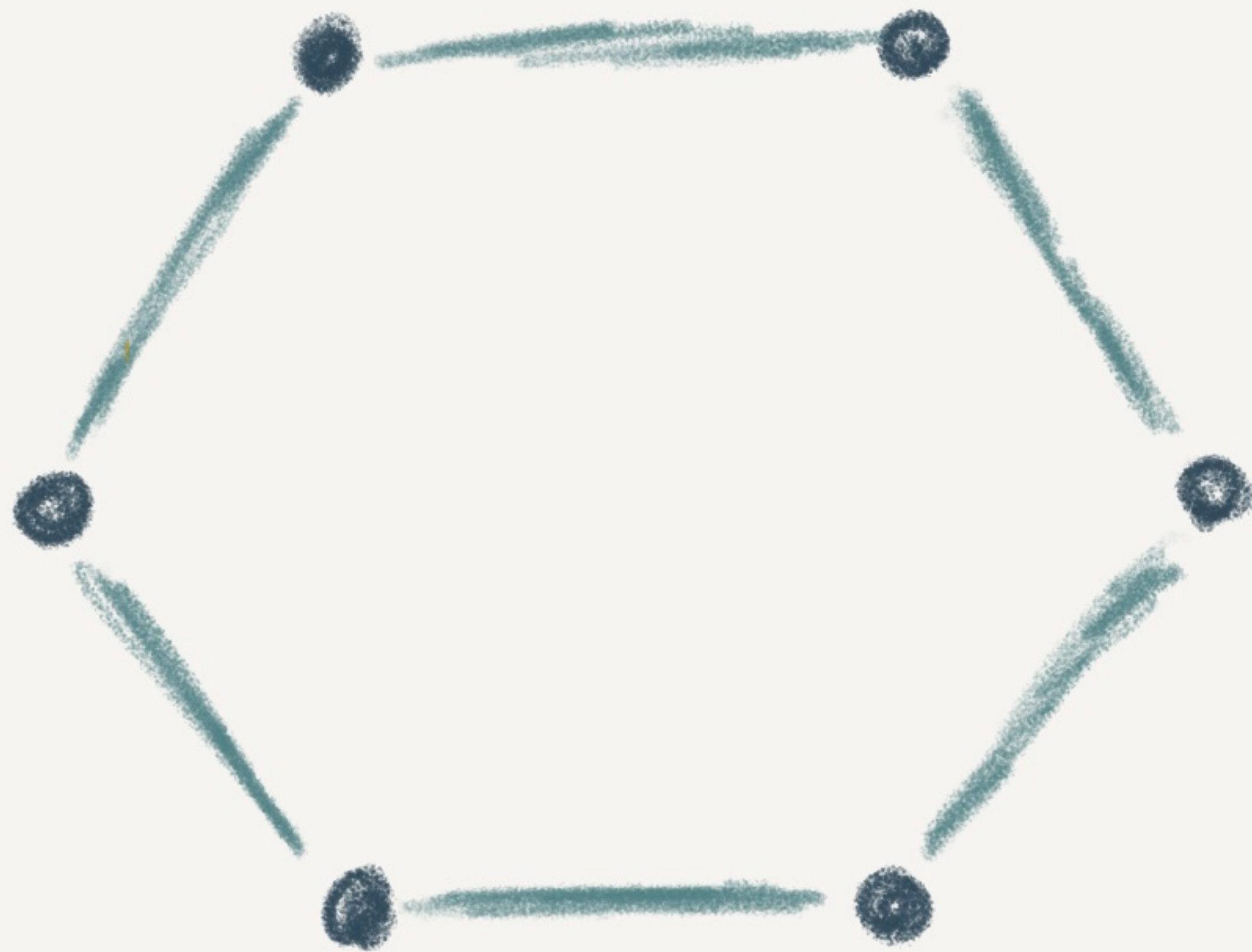
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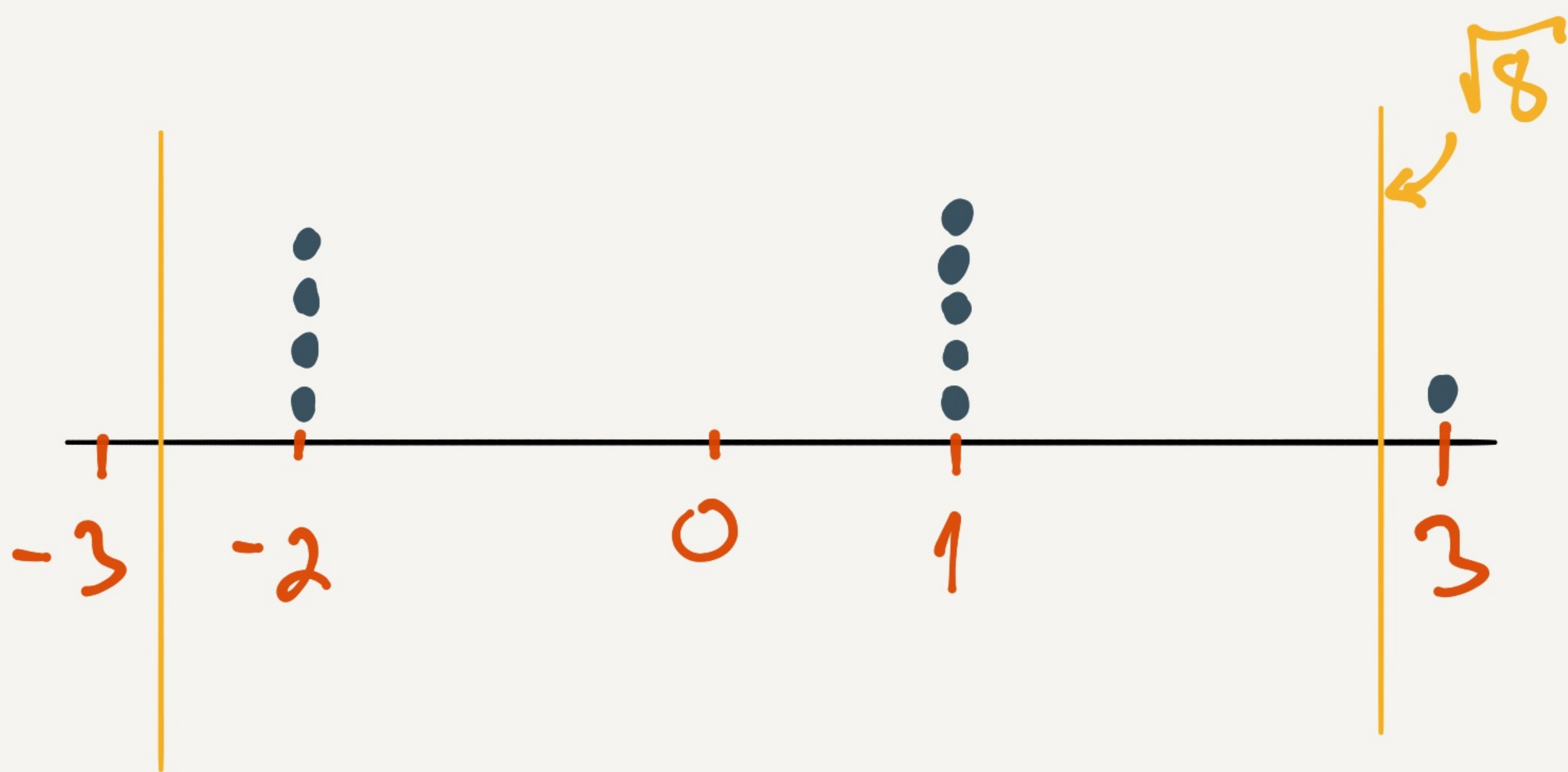
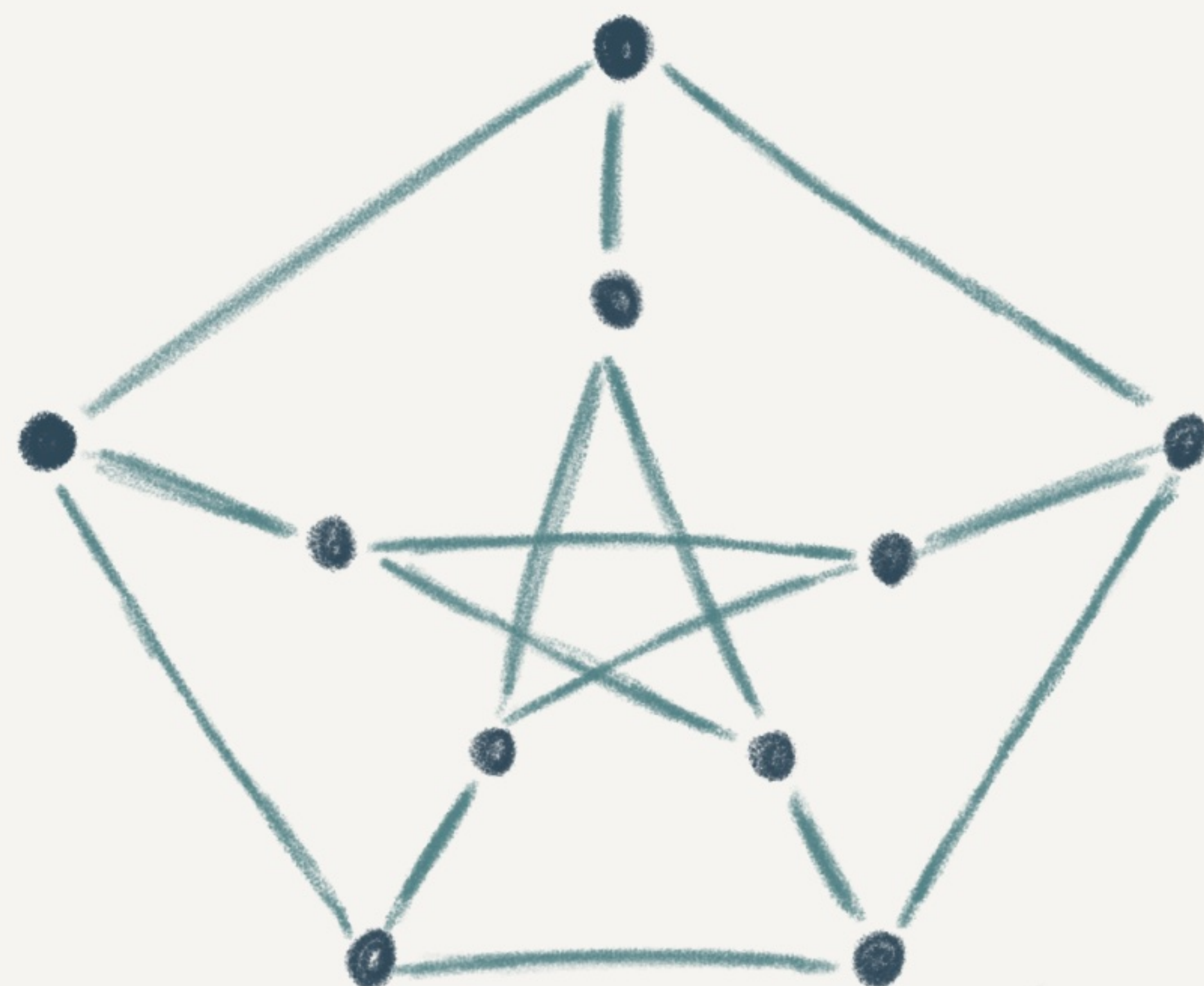
$$\lambda_G < 2\sqrt{d-1} - \epsilon$$

Def.

A d -regular graph G is **Ramanujan** if

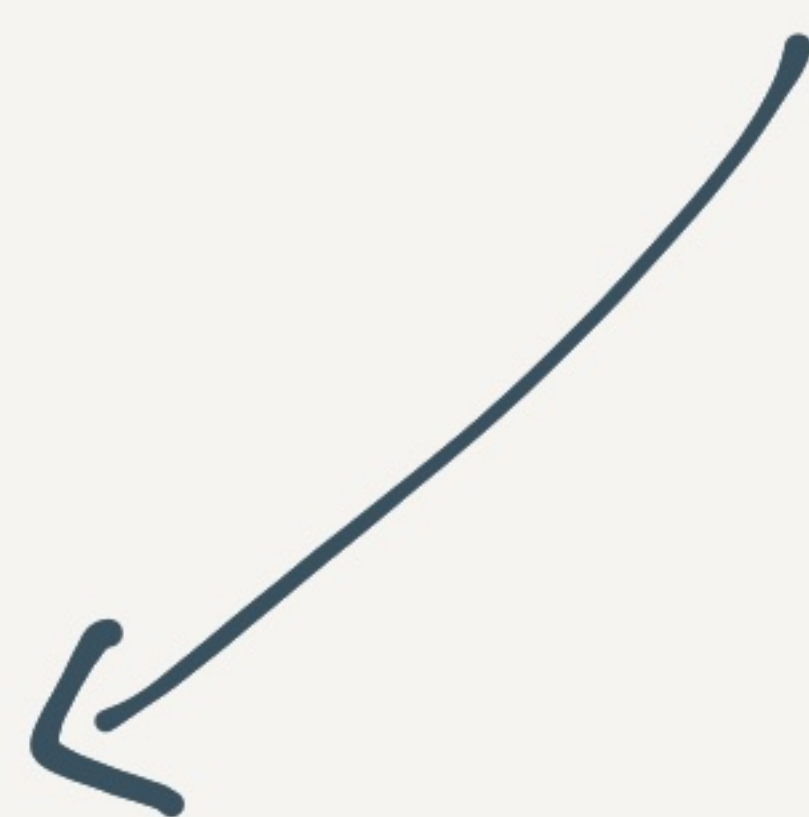
$$\lambda_G \leq 2\sqrt{d-1}.$$





A typical d -regular graph is known to be nearly Ramanujan ($2\sqrt{d-1} + o(1)$). [F'08, ...]

How do we construct good expanders?



Number / group theory

[LPS'88, Mar'88]

Ramanujan !



Combinatorics
& linear algebra

ZigZag [RVW'02...]

Lifting [BL'06...]

⋮



Analytic machinery
(\sim free probability)



[MSS'15...]

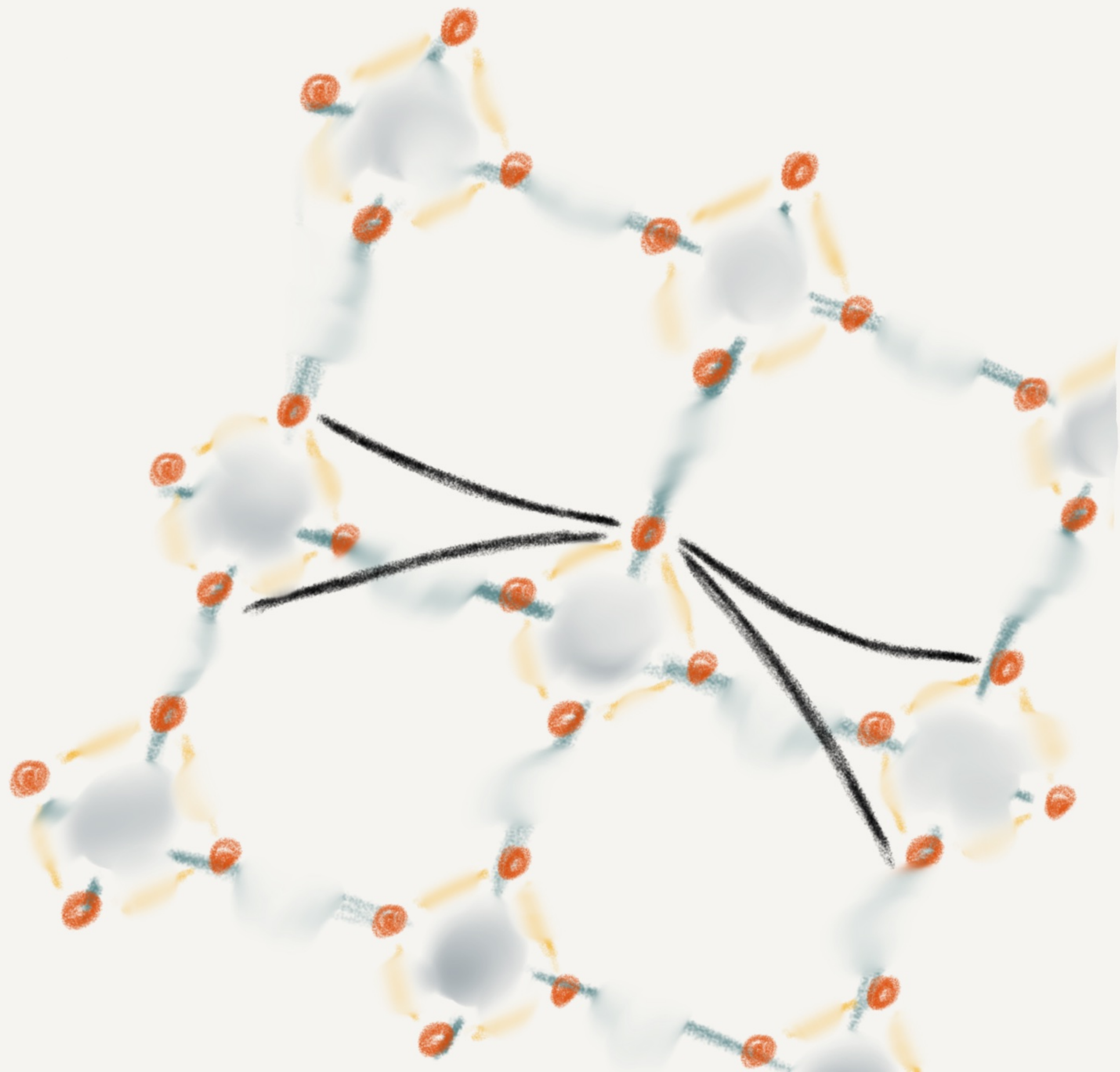
One-sided / Bipartite
Ramanujan:

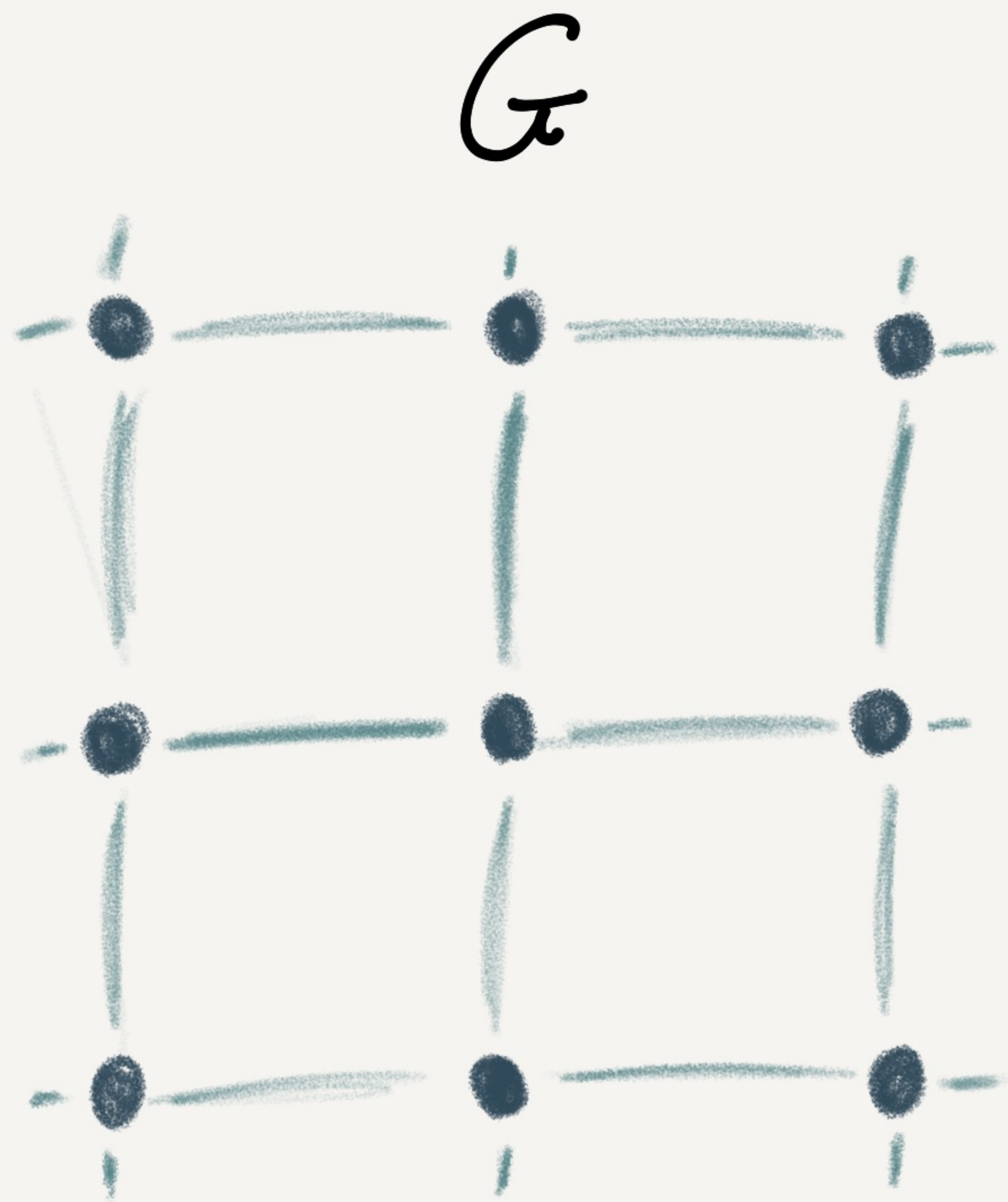
$$\lambda_2 \leq 2\sqrt{d-1}$$

The Zig Zag

Product

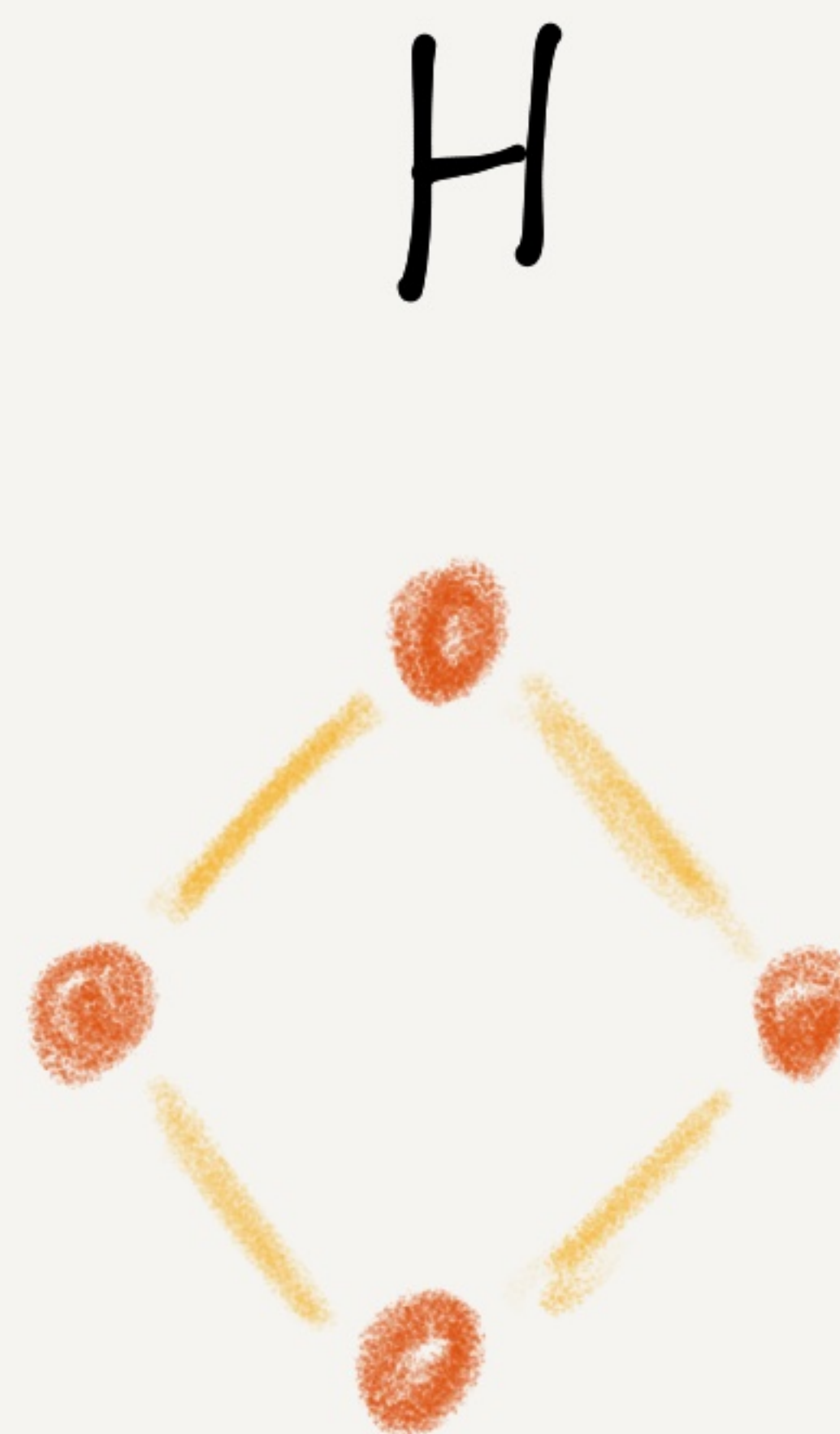
[Reingold-Vadhan-
Wigderson]



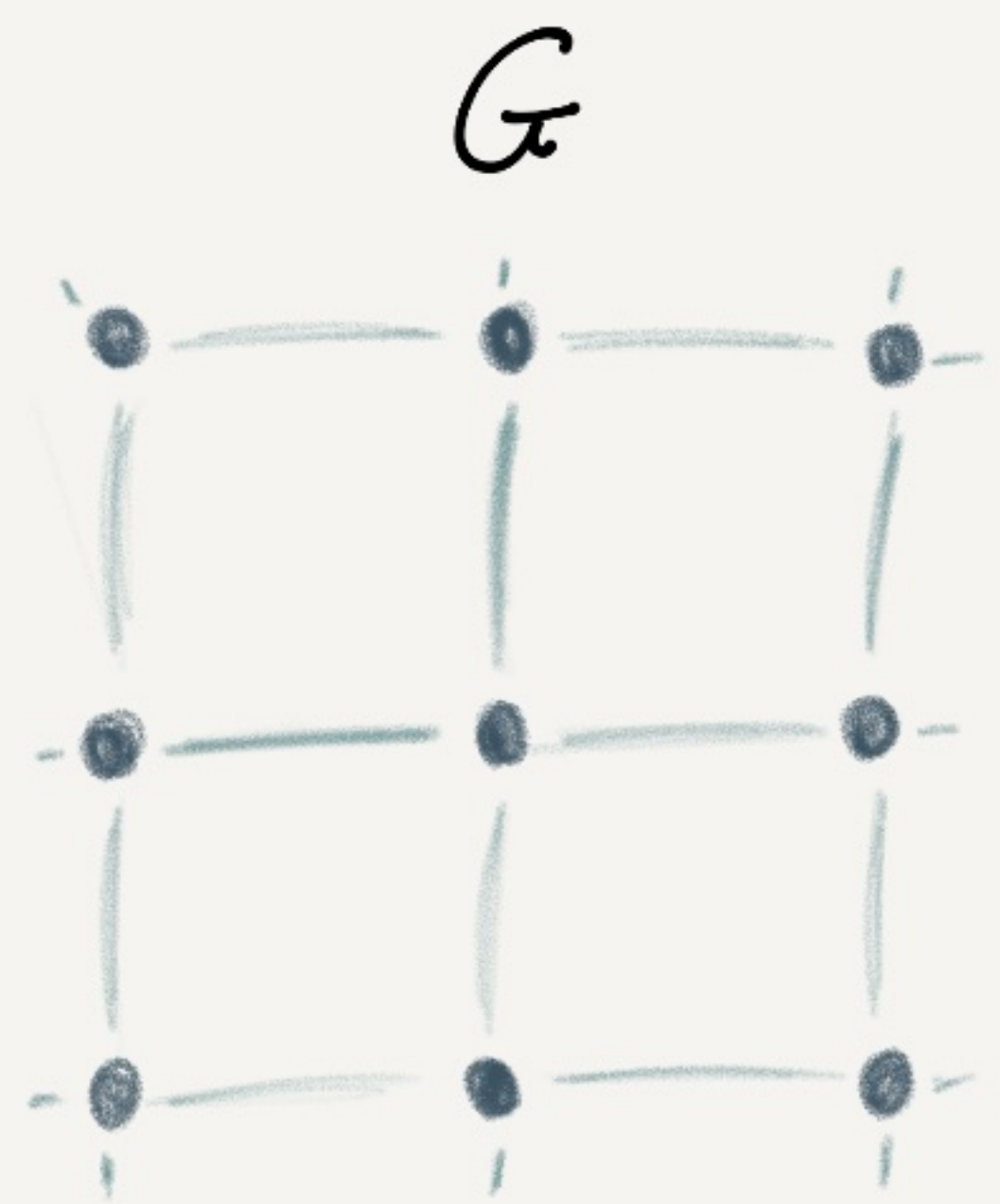


n vertices
 d regular

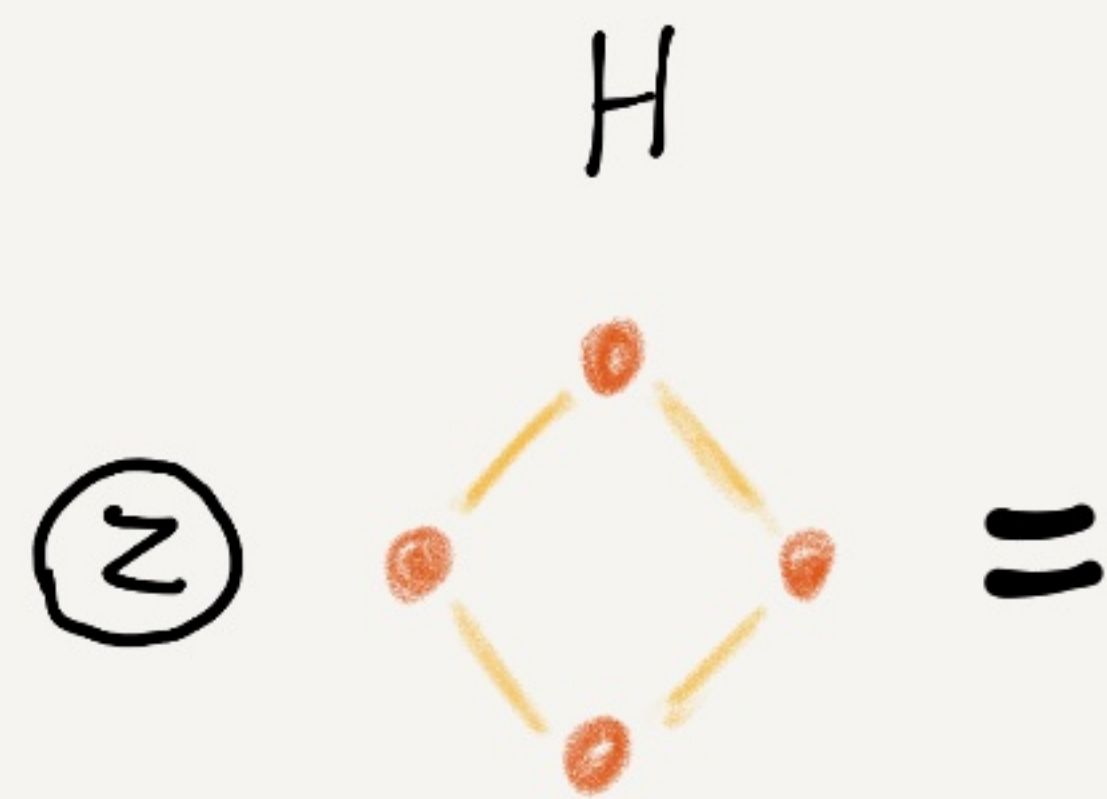
\otimes



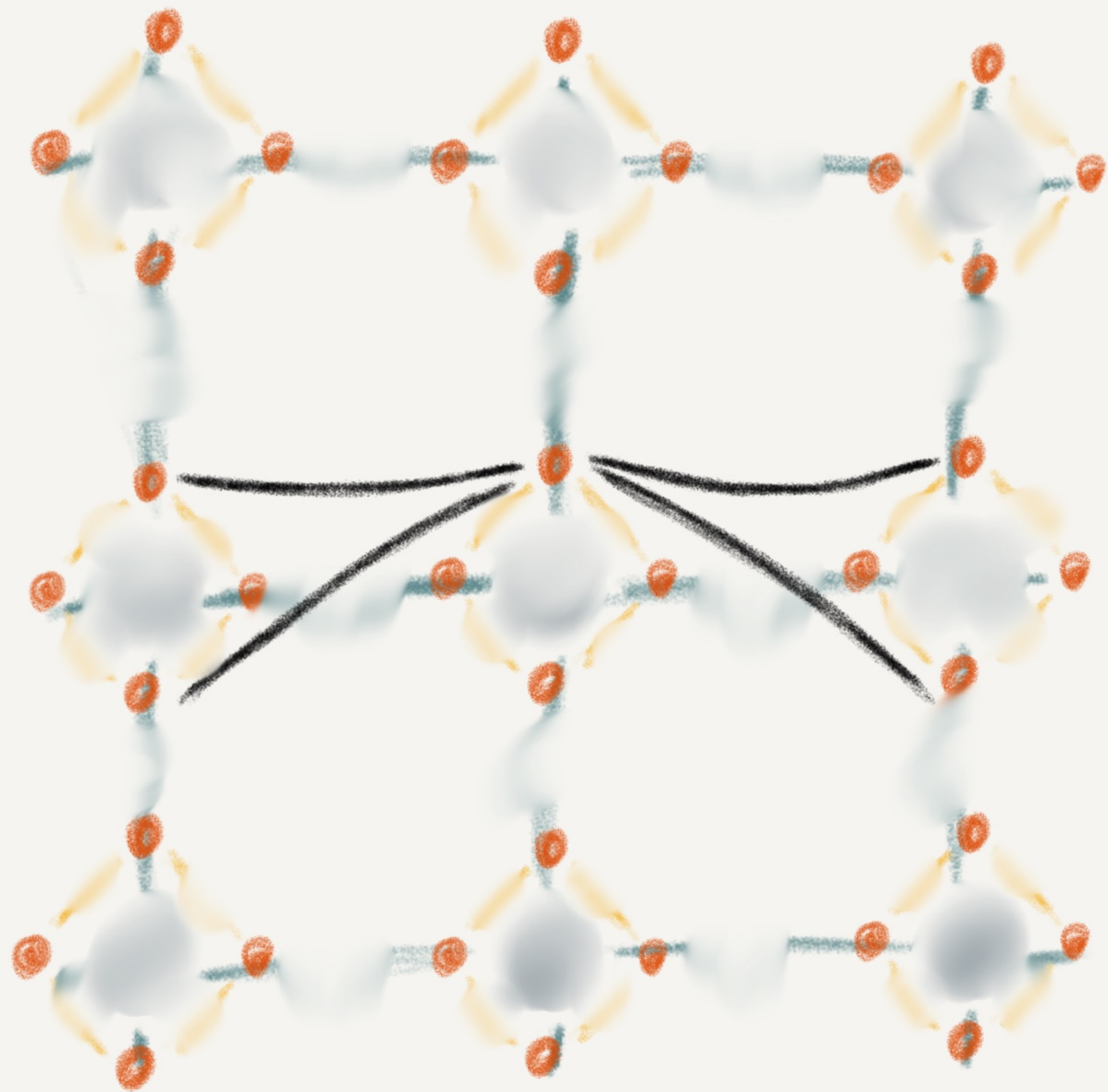
d vertices
 c regular



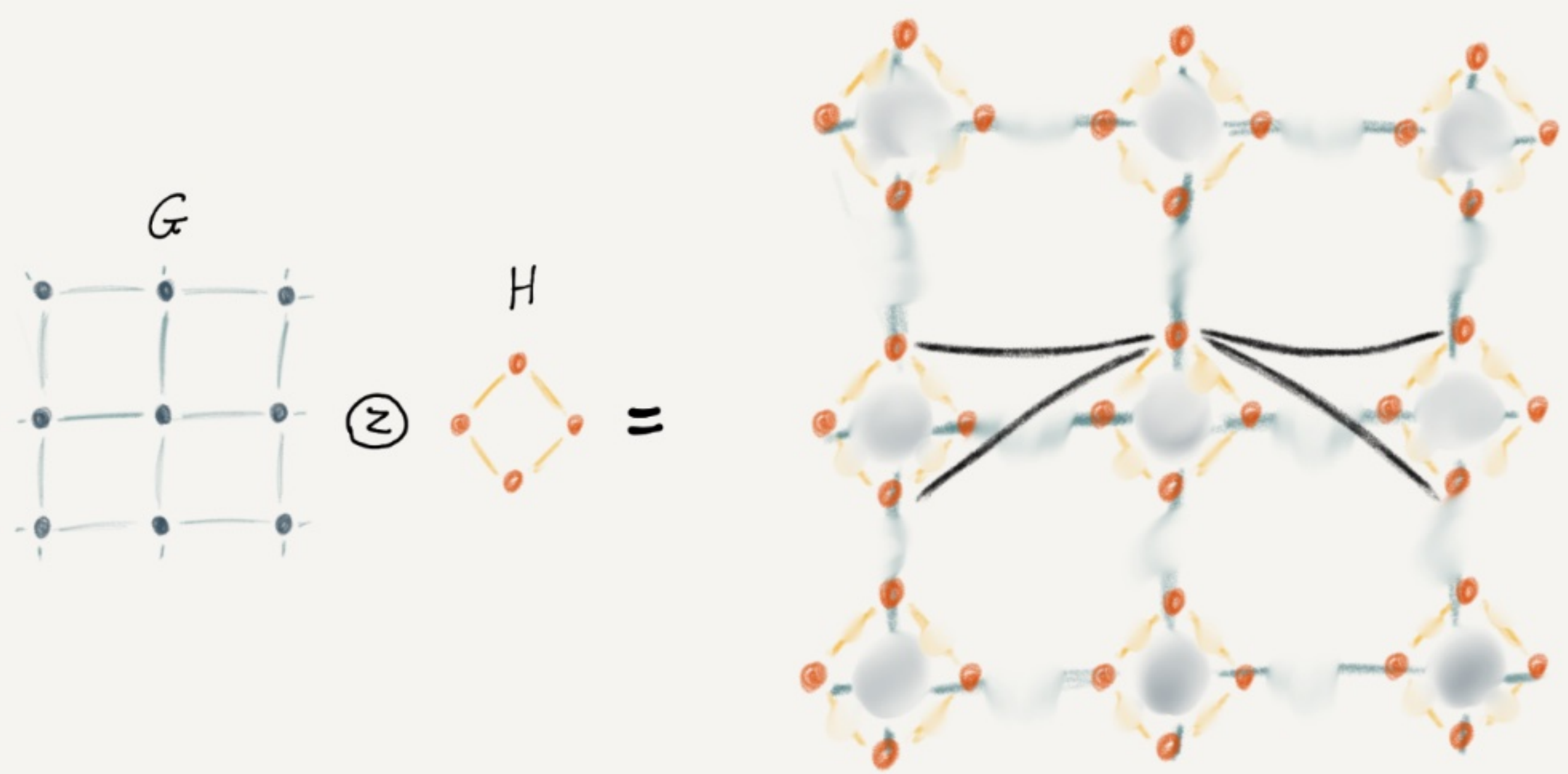
n vertices
 d regular



d vertices
 c regular



$n \cdot d$ vertices
 c^2 regular



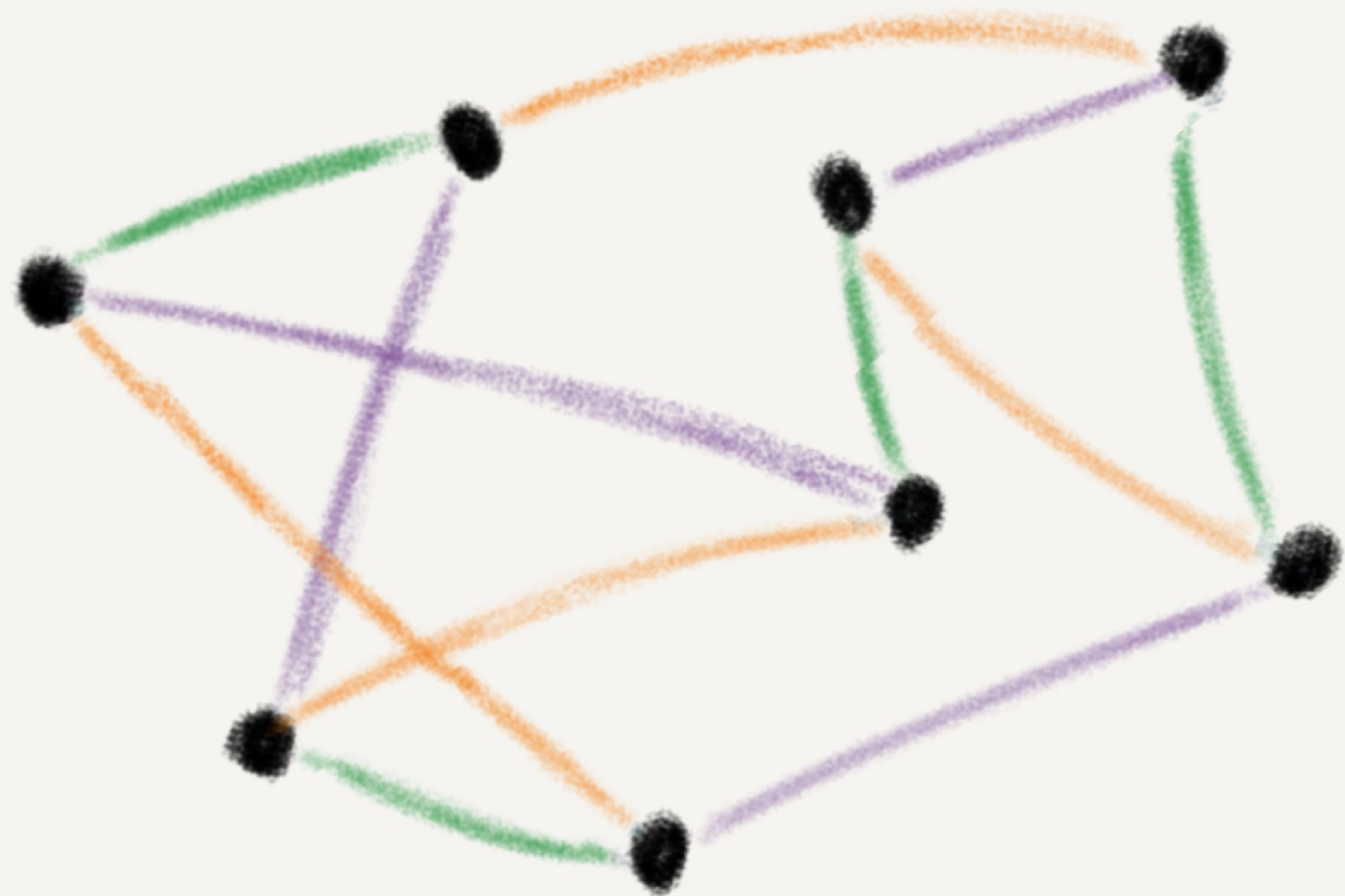
| | $ V $ | degree | $\omega \leftarrow \frac{\lambda}{\text{deg}} \in [0,1]$ |
|---------------|-------------|--------|--|
| G | n | d | ω_G |
| H | d | c | ω_H |
| $G \otimes H$ | $n \cdot d$ | c^2 | ? |

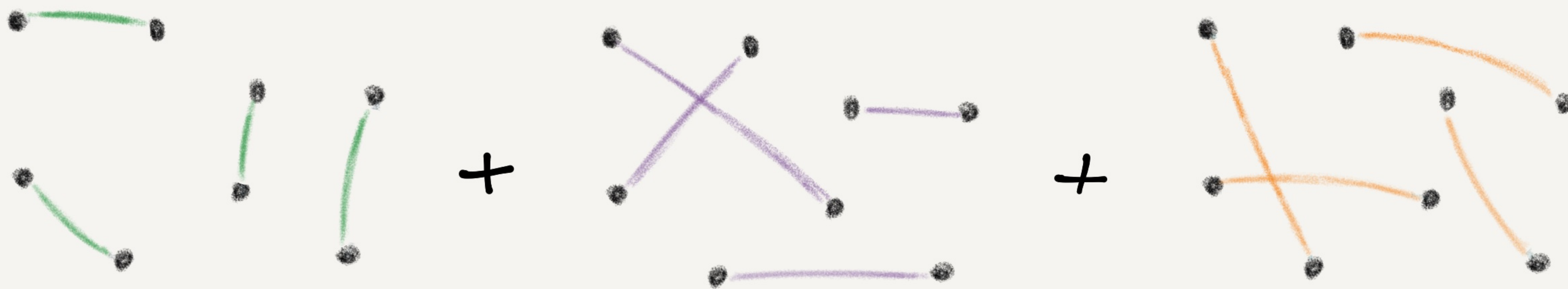
Thm [RVW].

$$\omega_{G \otimes H} \approx \omega_G + \omega_H$$

Union of "free" perfect matchings

[Marcus-Spielman-
Srivastava]





some fixed perfect matching

$$A_G := P_1^T M P_1 + P_2^T M P_2 + P_3^T M P_3$$

Permutation matrices

Question.

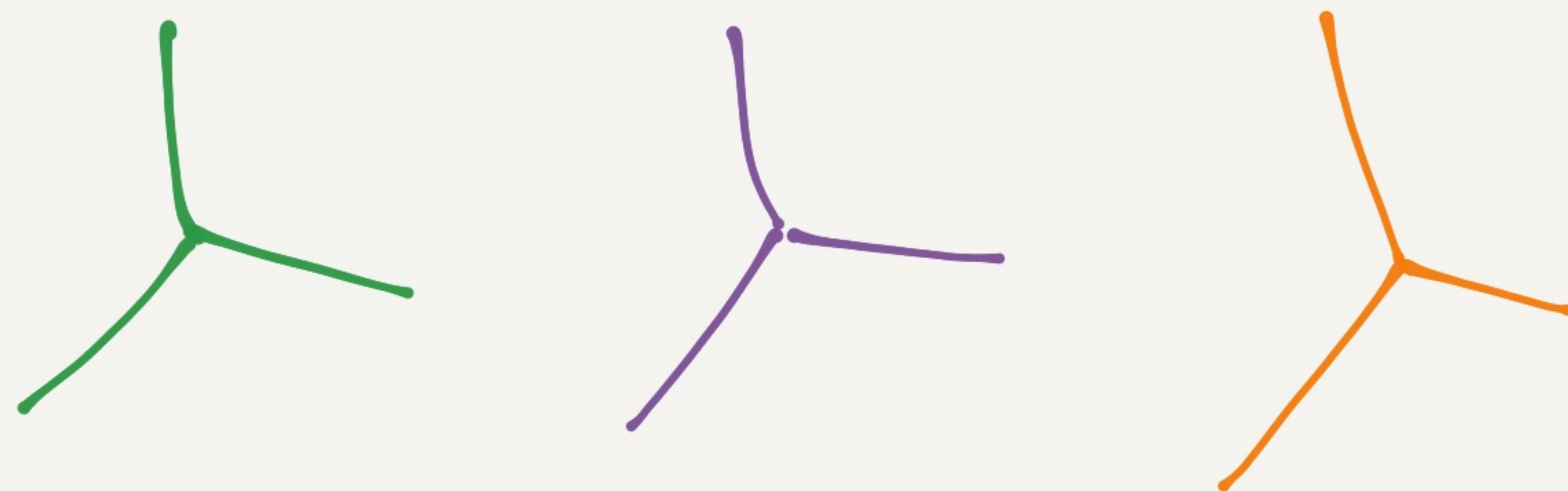
How should we choose P_1 , P_2 & P_3 so as to minimize $\lambda(A_G)$?

$$A_G := P_1^T M P_1 + P_2^T M P_2 + P_3^T M P_3$$

some fixed perfect matching

Permutation matrices

$\text{Spec}(P^T M P) = \pm 1$ so the entire game lies in the eigenvectors. We seem to want to decorrelate



$$G + Q^T H Q$$

"Random" enough so
to "decorrelate" the
eigenvectors of G, H .

Very random: Haar measure
complete decorrelation but we
don't end up with a graph

Somewhat random: random
permutation. Is it random
enough? Yields a graph!

MSS: yes!

Let $\chi_x(G)$ be G 's characteristic polynomial

$$\chi_x(G) = \prod (x - \lambda_i)$$

Theorem [MSS's Quadrature]

$$\mathbb{E}_{\mathbb{Q}} \chi_x(G + \mathbb{Q}^T H \mathbb{Q}) \stackrel{\text{essentially...}}{=} \mathbb{E}_{\mathbb{P}} \chi_x(G + \mathbb{P}^T H \mathbb{P})$$

Beautiful... but is there a good \mathbb{P} ?

Yes! MSS-s interlacing

Recap.

$$\mathbb{E}_{\mathcal{Q}} \chi_x(G + \mathcal{Q}^T H \mathcal{Q}) \stackrel{\text{Quadrature}}{=} \mathbb{E}_{\mathcal{P}} \chi_x(G + \mathcal{P}^T H \mathcal{P})$$

\Downarrow Interlacing

\exists a "good" \mathcal{P} , namely

$$\max_{\text{root}} \chi_x(G + \mathcal{P}^T H \mathcal{P}) \leq \max_{\text{root}} \mathbb{E}_{\mathcal{Q}} \chi_x(G + \mathcal{Q}^T H \mathcal{Q})$$

The question remains: Can we deduce

$$\mathbb{E}_{\mathbb{Q}} \chi_x(G + \mathbb{Q}^T H \mathbb{Q})$$

from $\chi_x(G)$, $\chi_x(H)$?

Finite Free Probability

additive finite
free convolution

$$\mathbb{E}_{\mathbb{Q}} \chi_x(G + \mathbb{Q}^T H \mathbb{Q}) = \chi_x(G) \boxplus \chi_x(H)$$

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→ ∃ **ONE** more probability theory! Voiculescu 1985

* Freeness ≈ independence

* Central limit theorem

* Analytic machinery

II

To delve further see my course FPT & Ramanujan Graphs, TAed by Gal Maor
gilcohen.org / 2024-FPT