

From Optimization to Emergence: Collective Dynamics in Design and Inference

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From Observation to Laws

- Science starts with observation, but does not end with observation.

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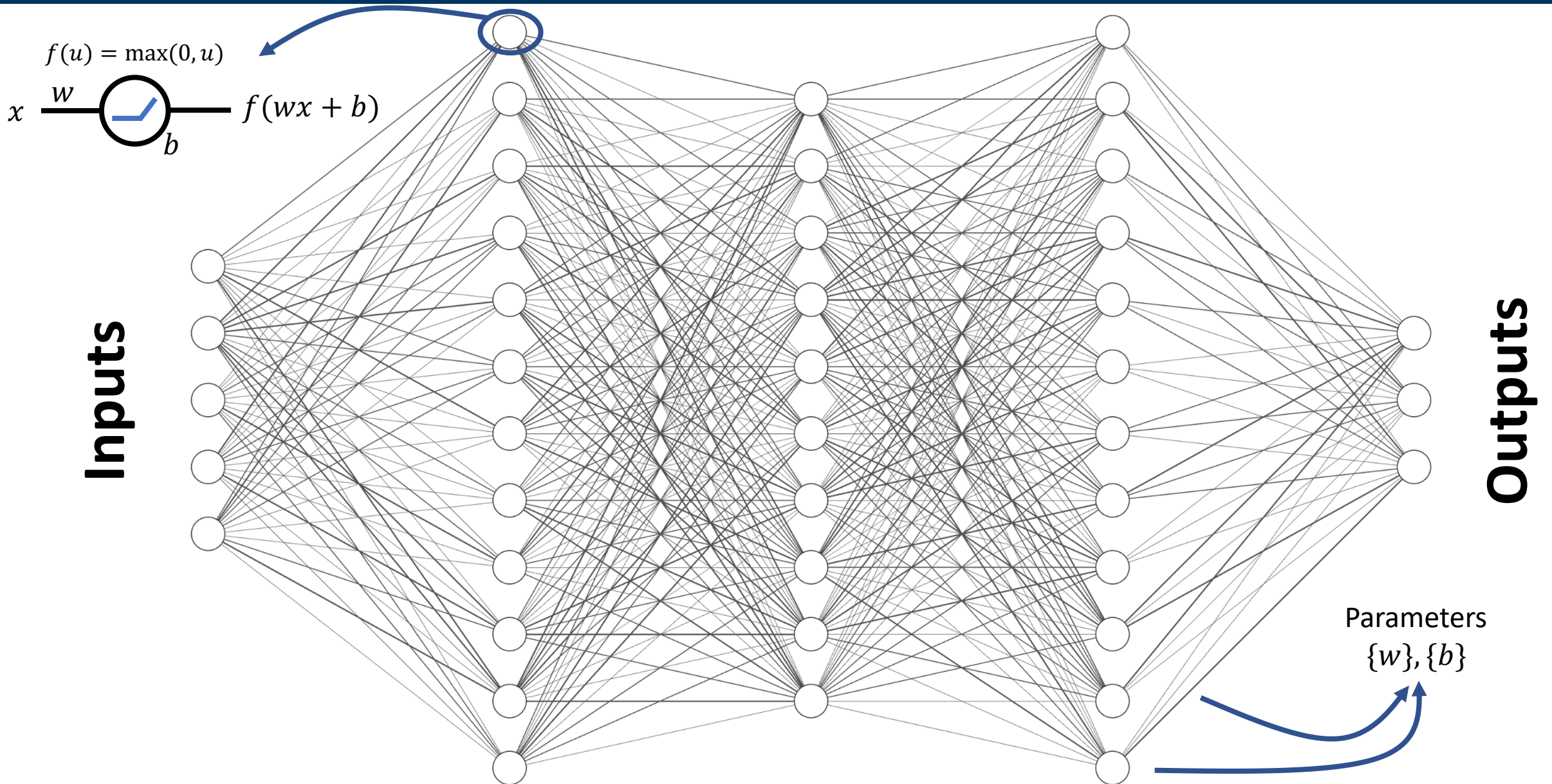
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- Symmetry decides what can survive; collective behaviour decides what can appear.

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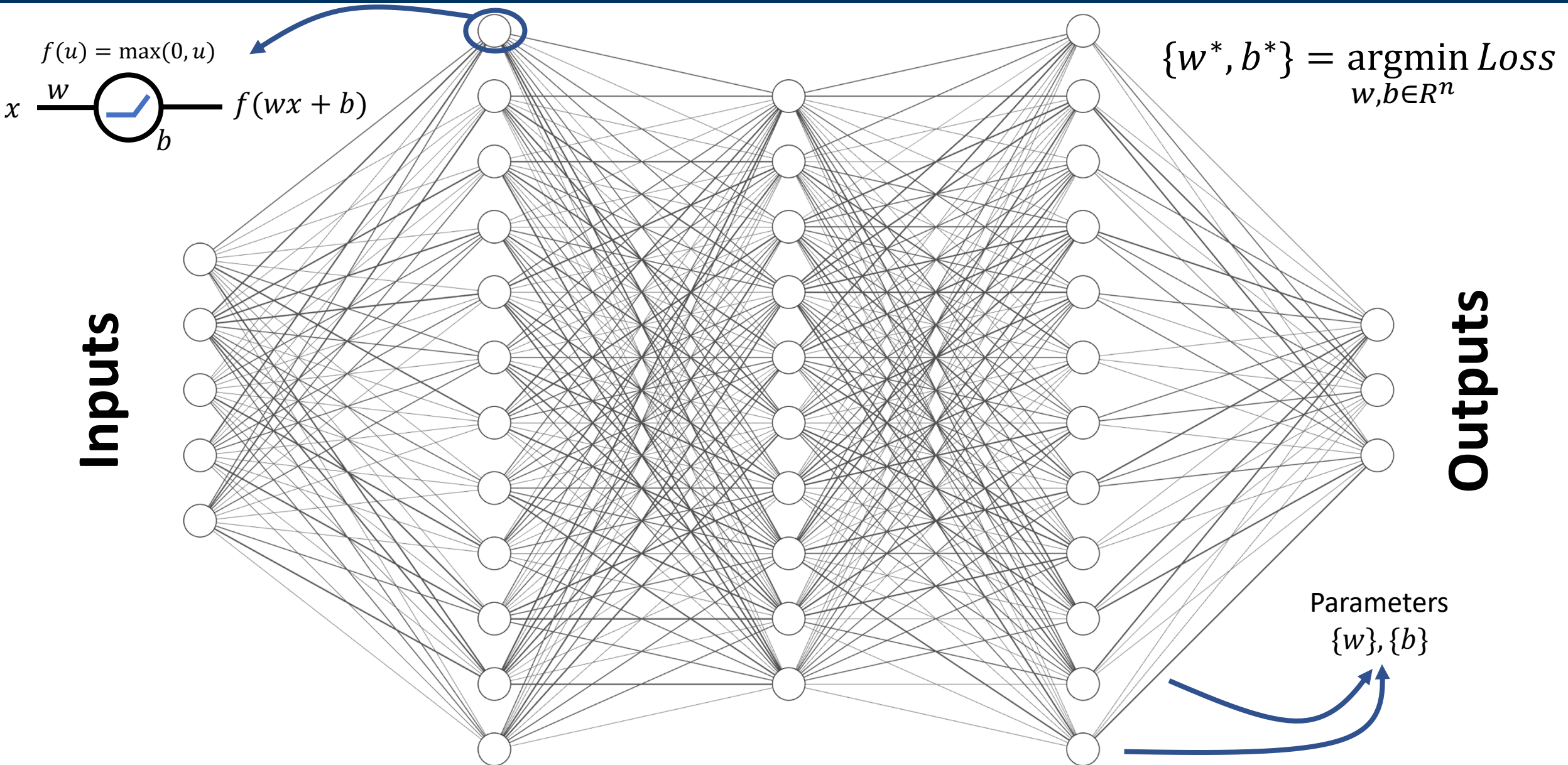
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Laws emerge when the details collapse.

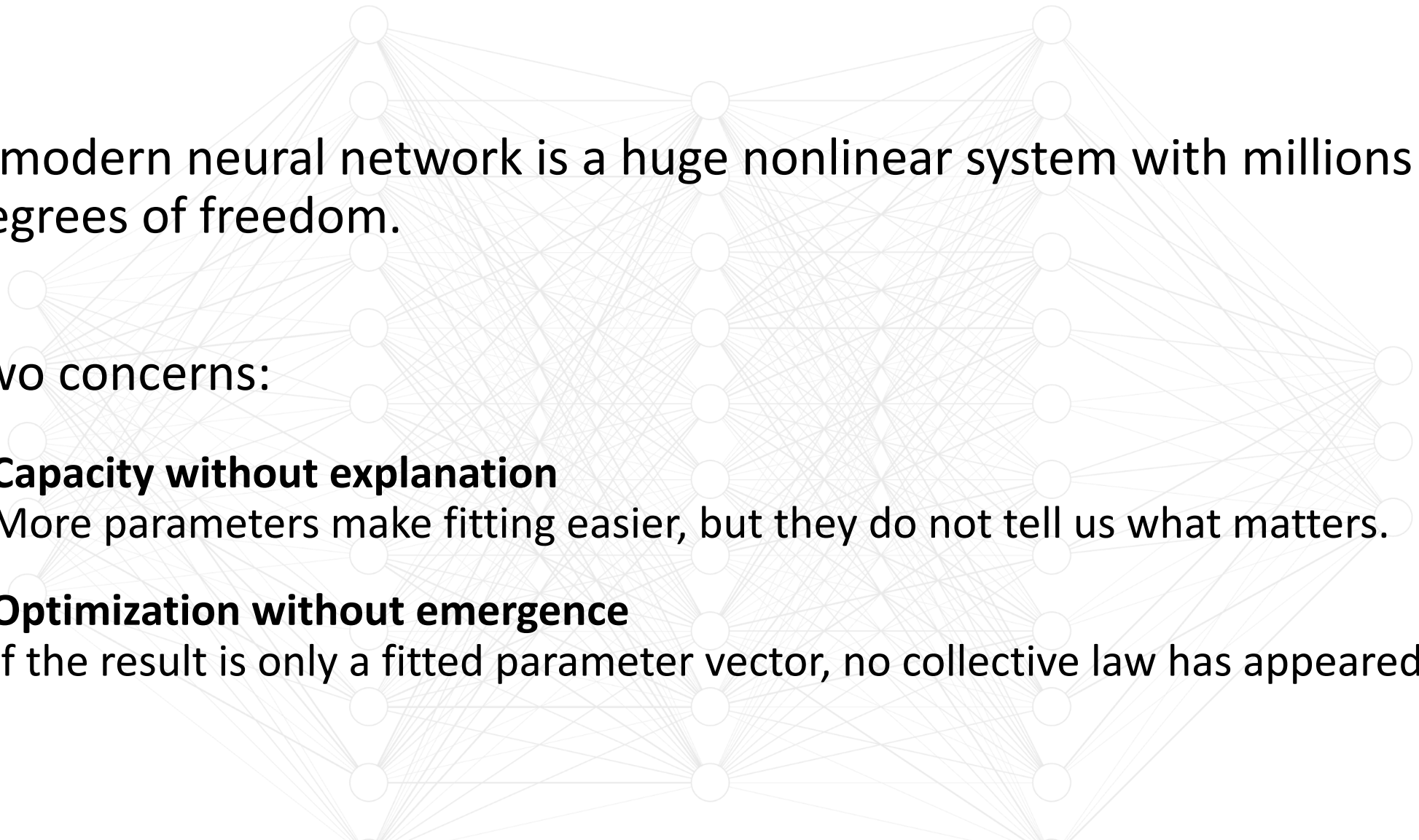
Neural networks: fit or law?



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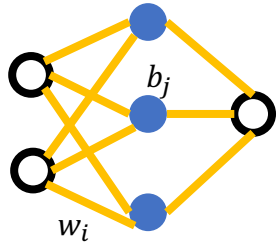


Neural networks: fit or law?

- 
- A modern neural network is a huge nonlinear system with millions of degrees of freedom.
 - Two concerns:
 - Capacity without explanation**
More parameters make fitting easier, but they do not tell us what matters.
 - Optimization without emergence**
If the result is only a fitted parameter vector, no collective law has appeared.

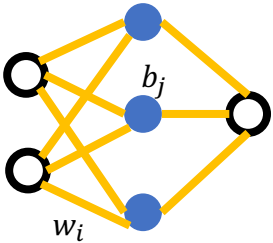
From One Minimum to an Ensemble

Network view

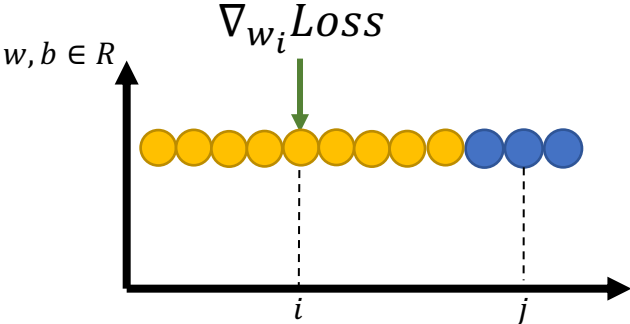


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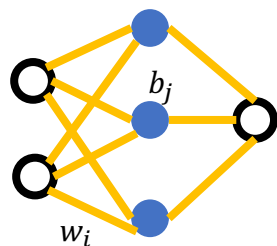


Parameter-as-particle view

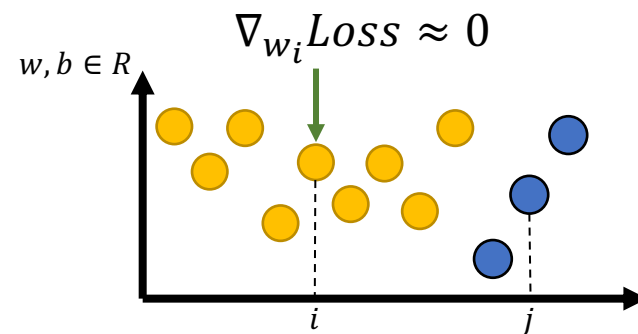


From One Minimum to an Ensemble

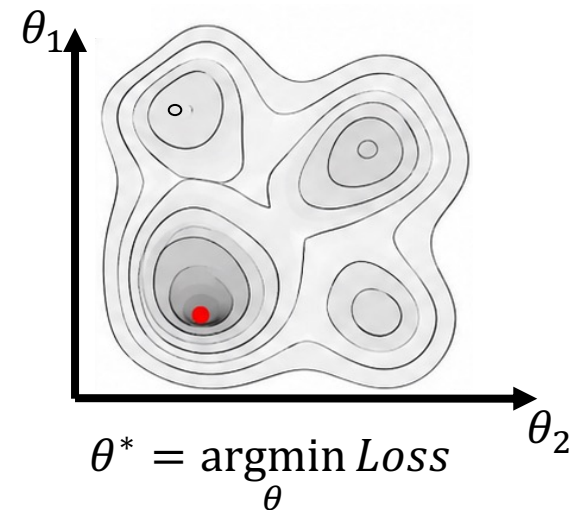
Network view



Parameter-as-particle view

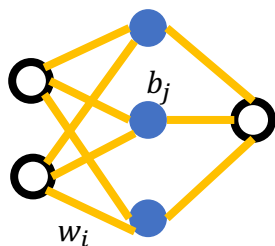


Landscape view

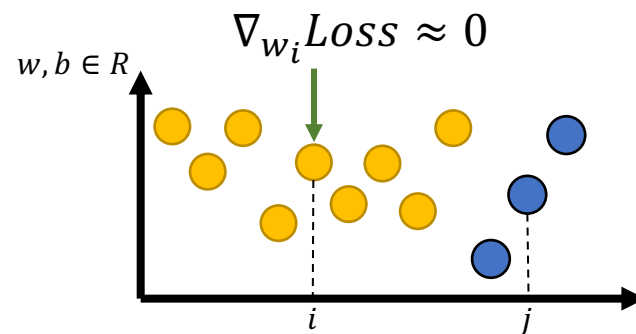


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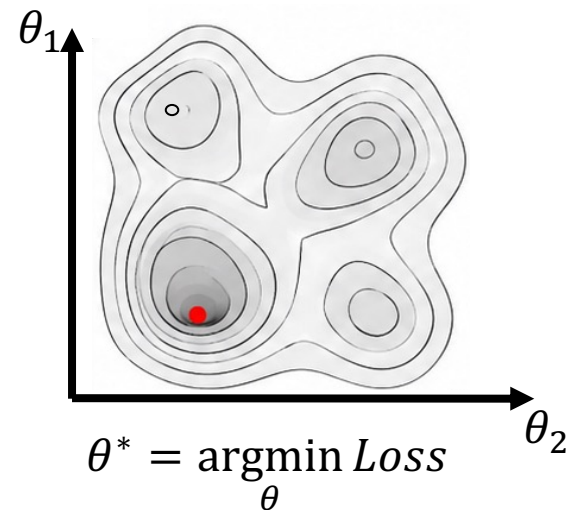
Network view



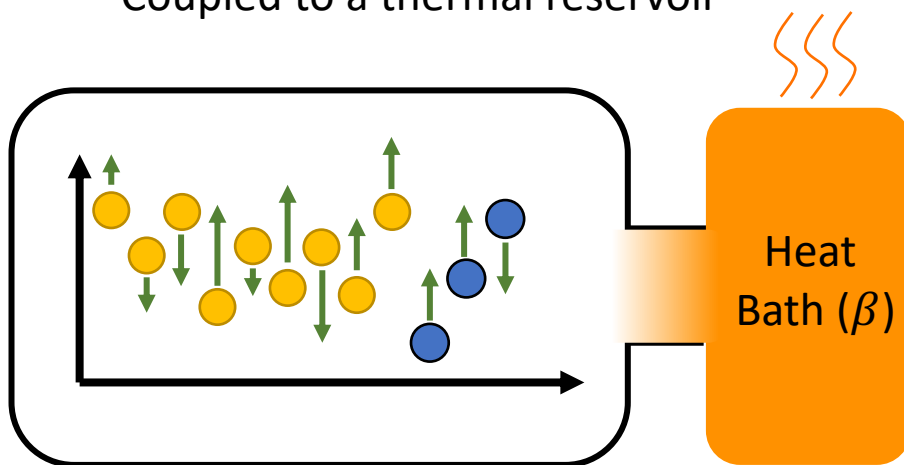
Parameter-as-particle view



Landscape view

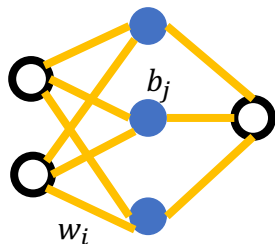


Coupled to a thermal reservoir

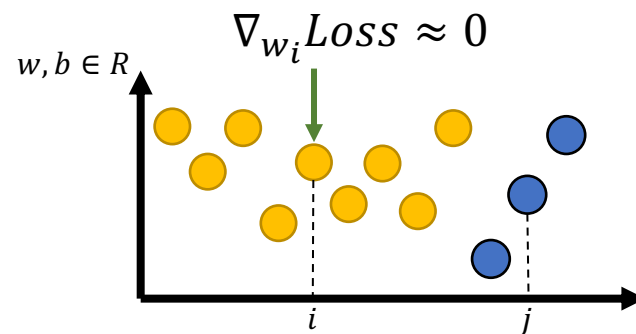


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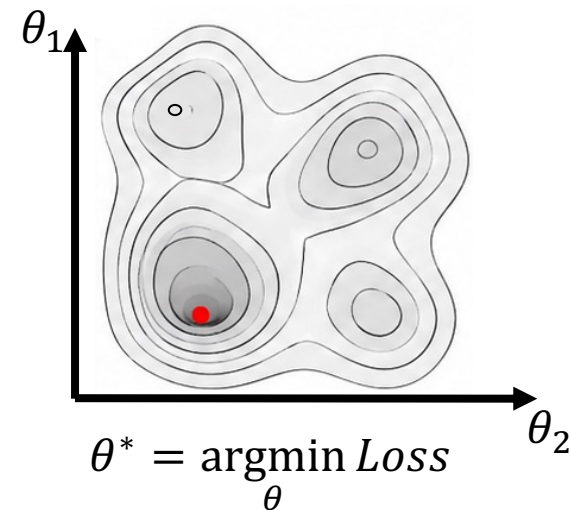
Network view



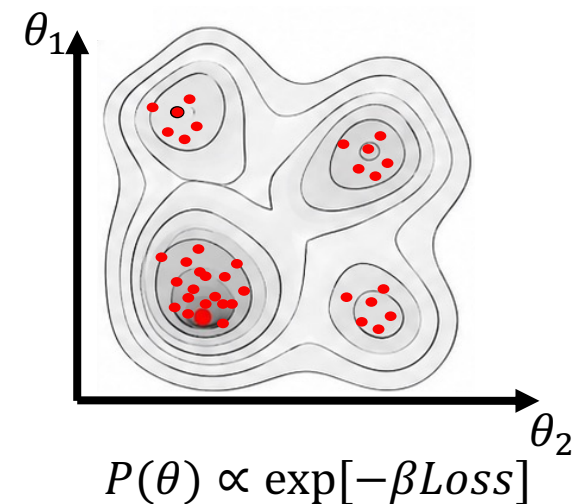
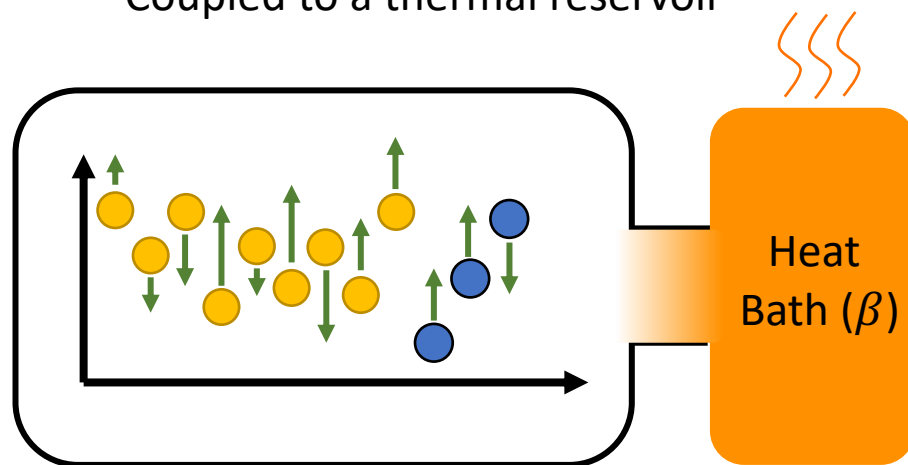
Parameter-as-particle view



Landscape view

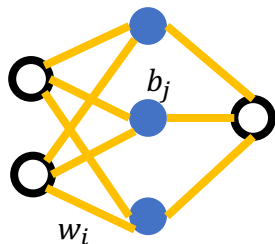


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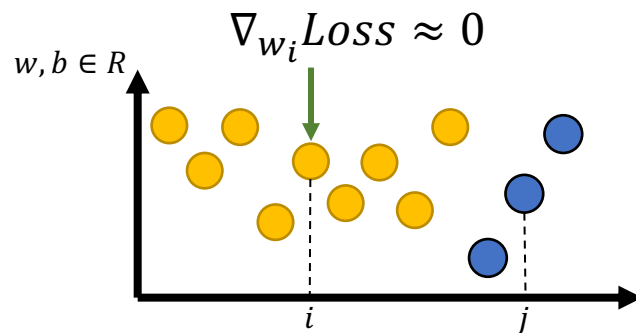


From One Minimum to an Ensemble

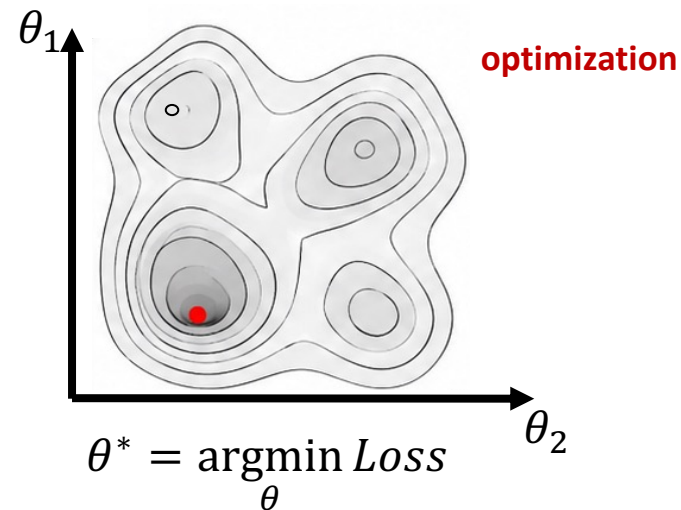
Network view



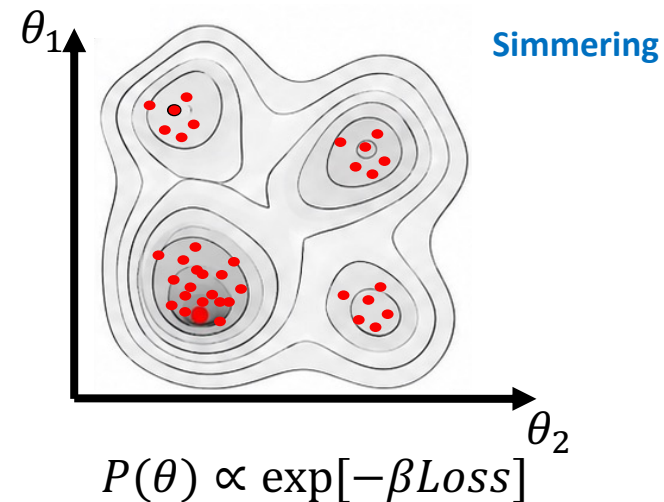
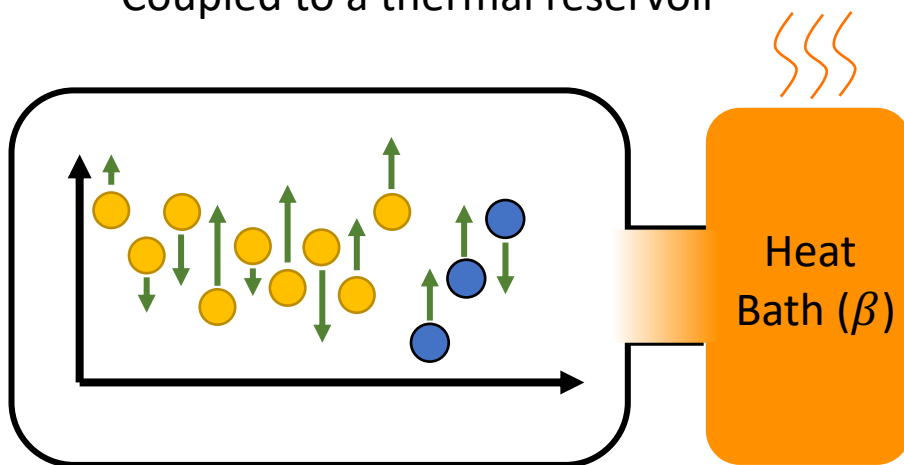
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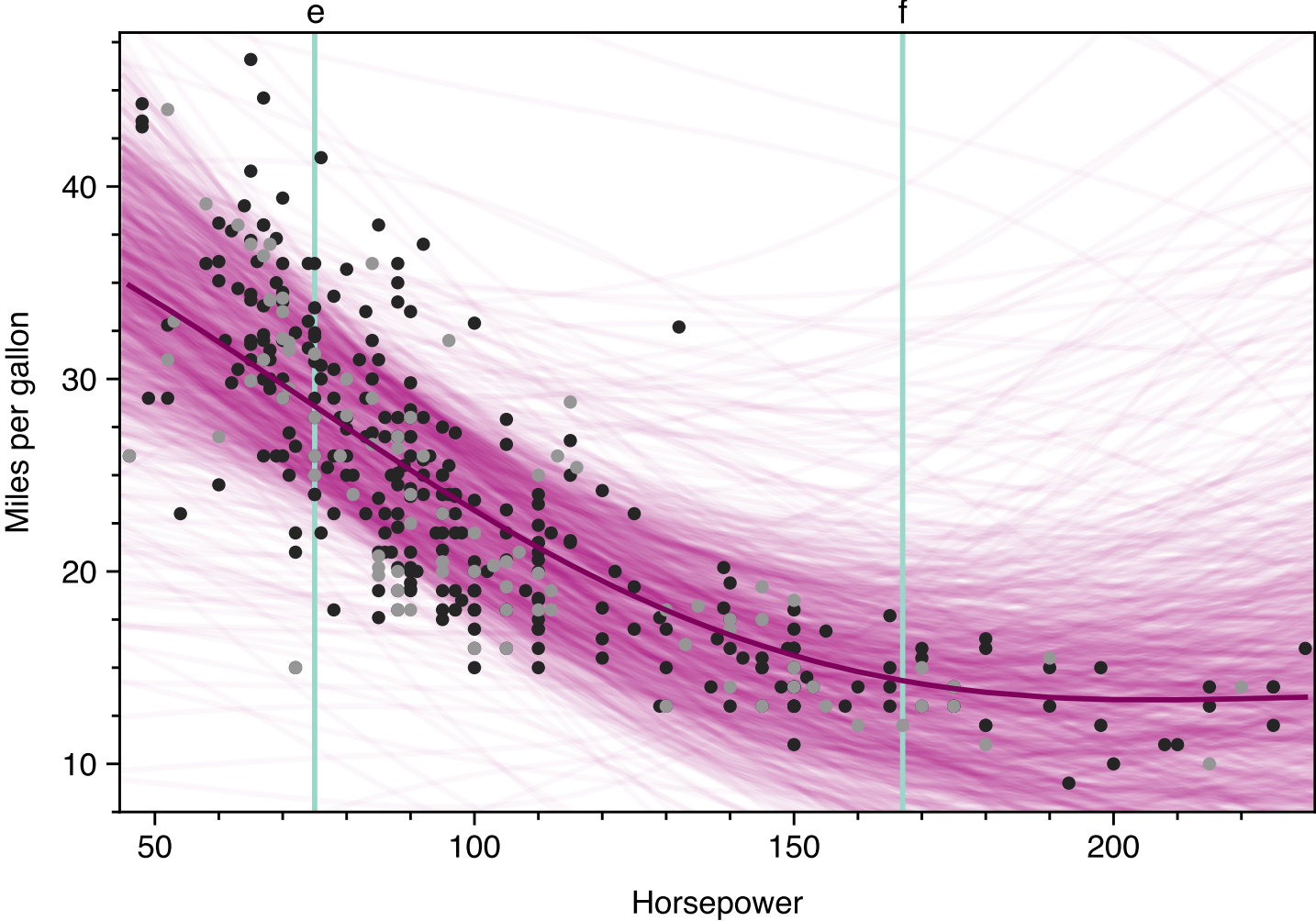
Landscape view



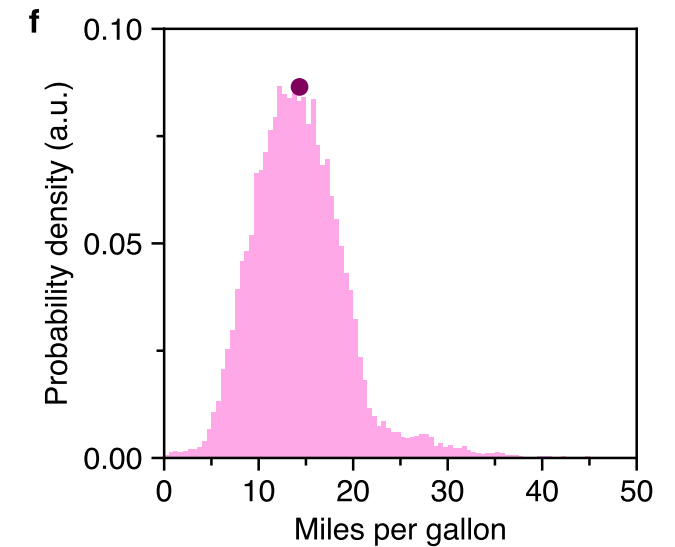
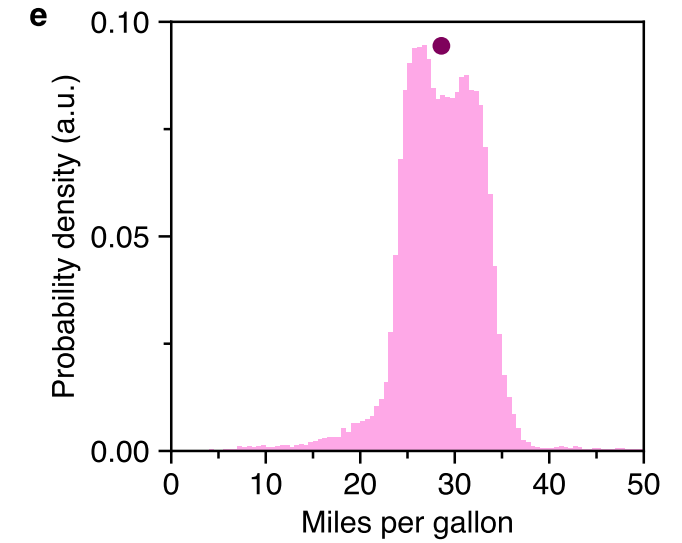
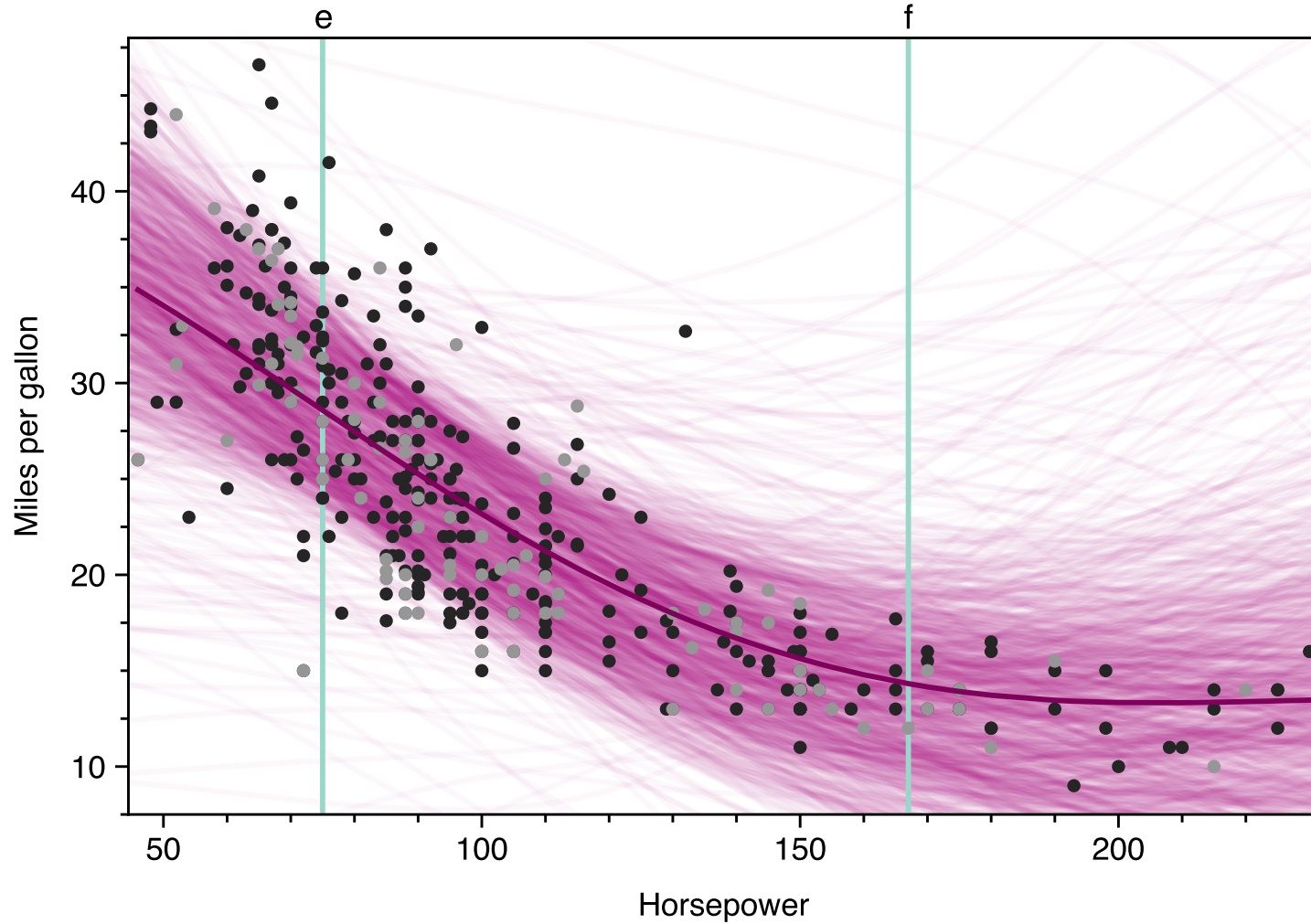
Coupled to a thermal reservoir



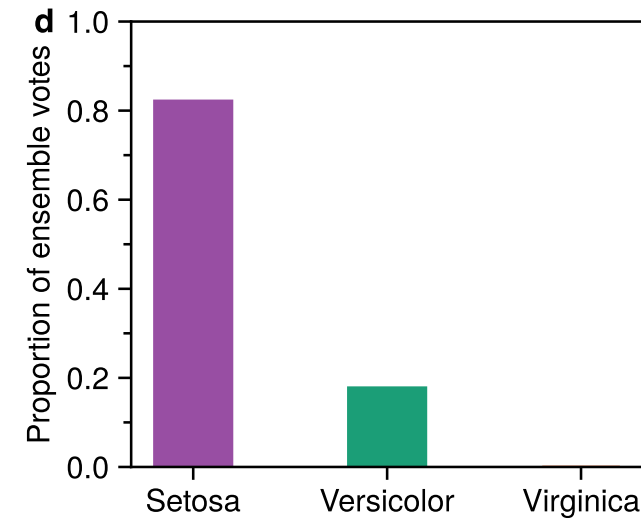
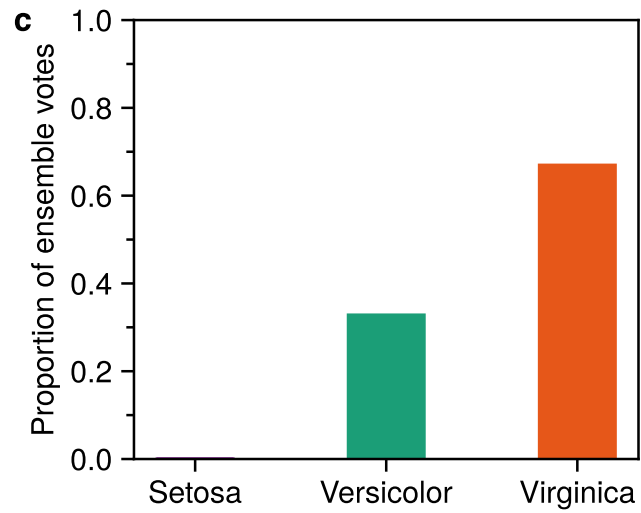
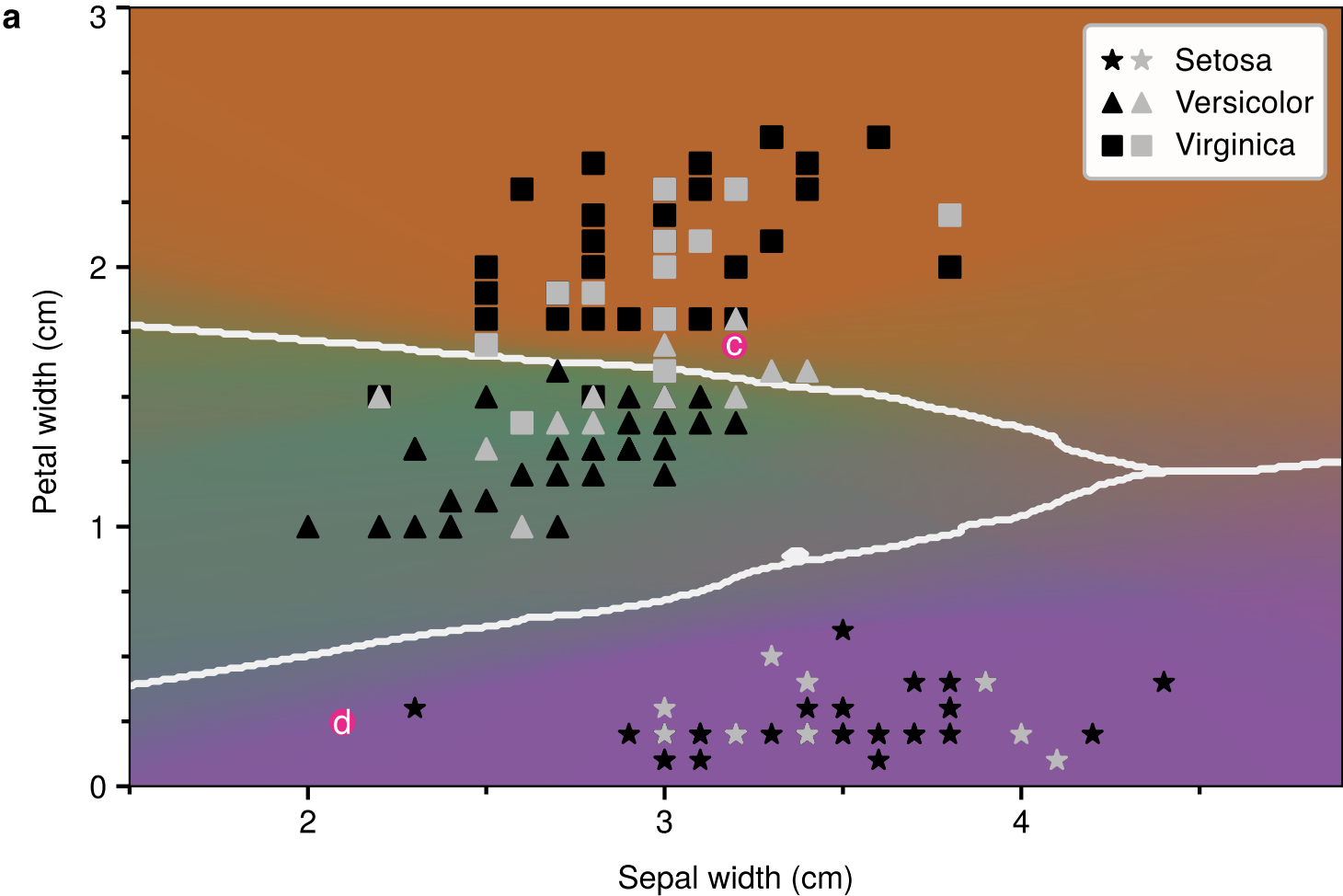
Regression



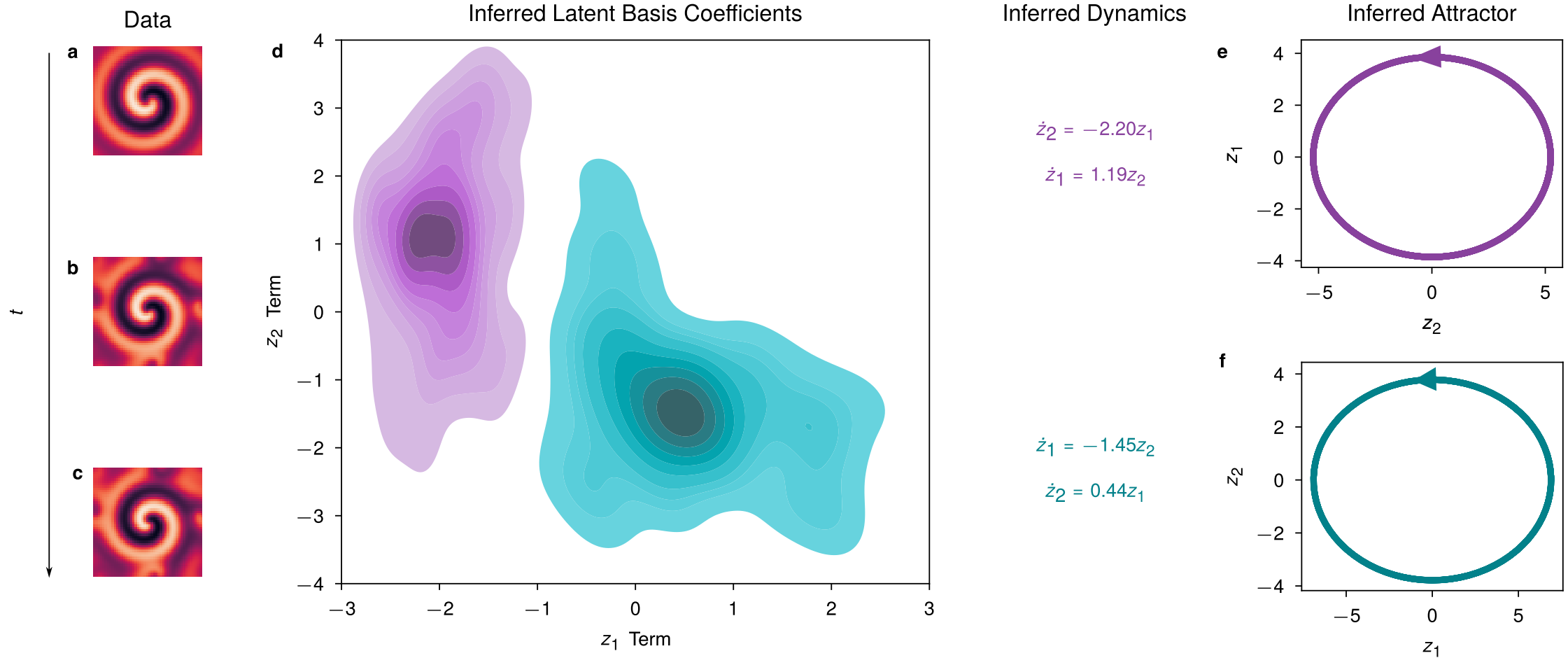
Regression



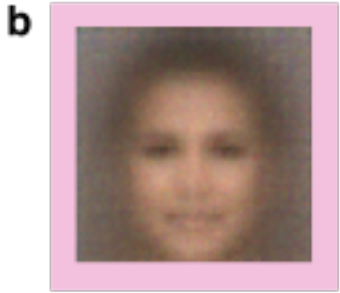
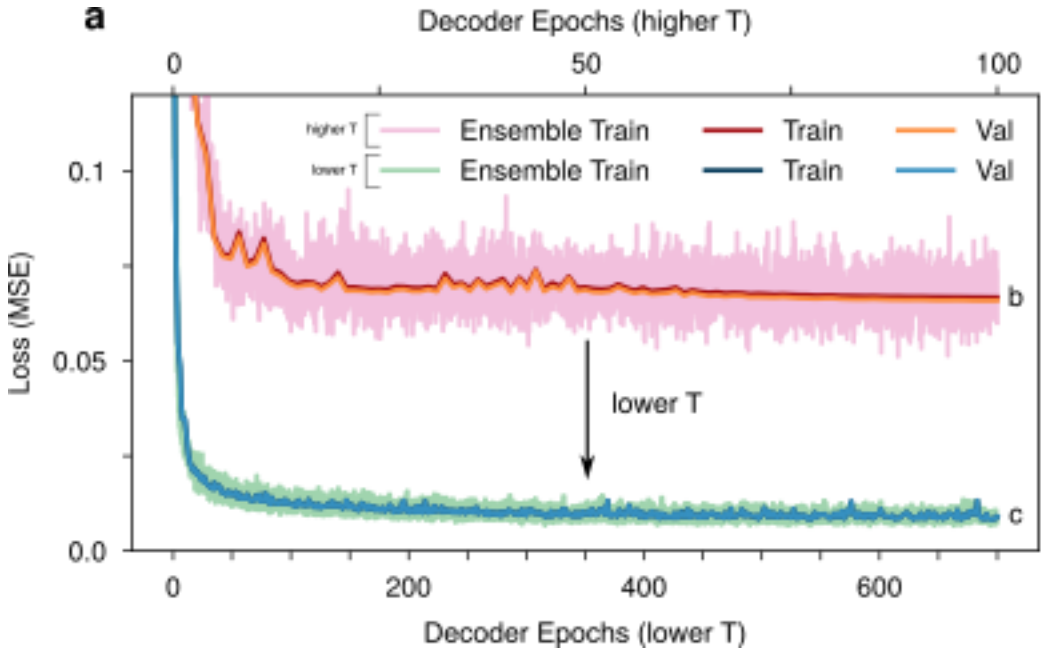
Classification



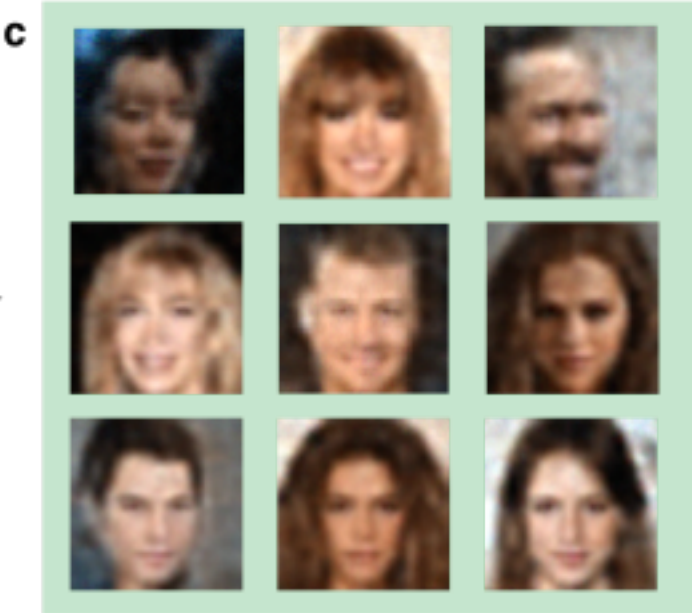
Discovering governing equations



Generative AI

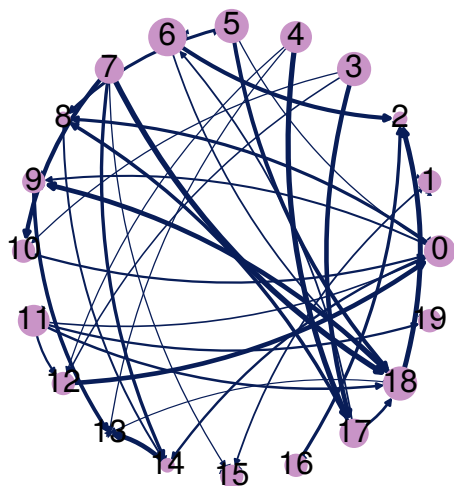


lower T

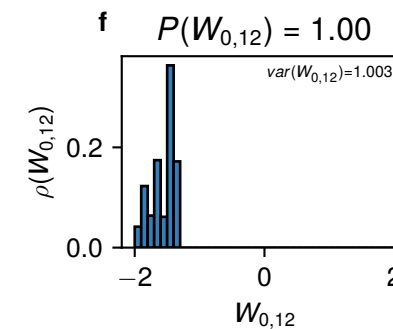
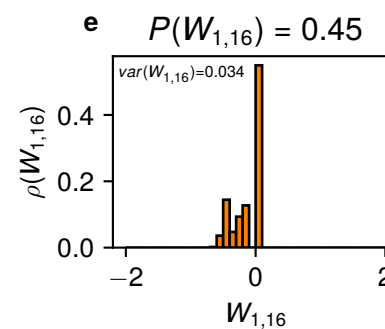
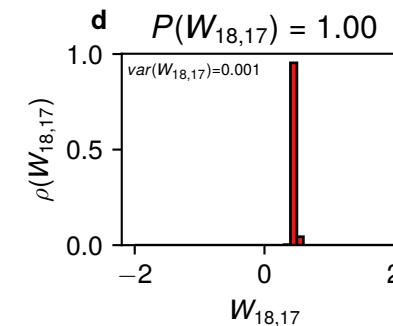
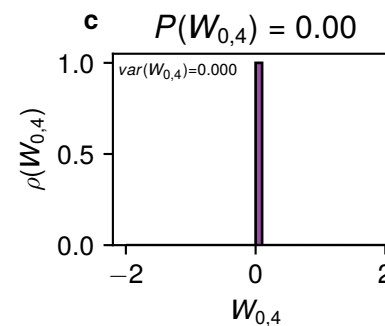
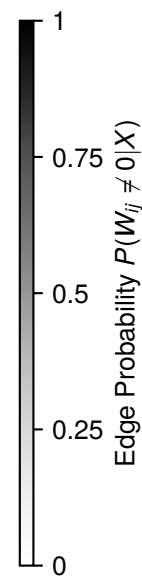
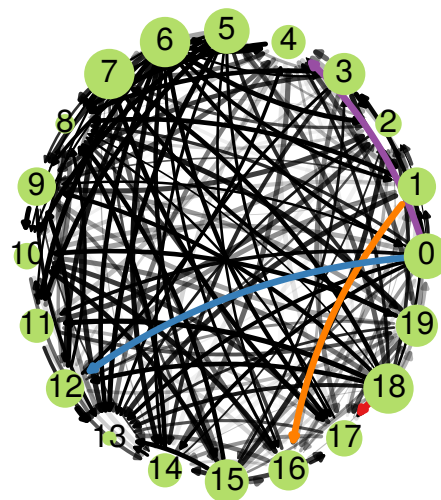


Bayesian Network

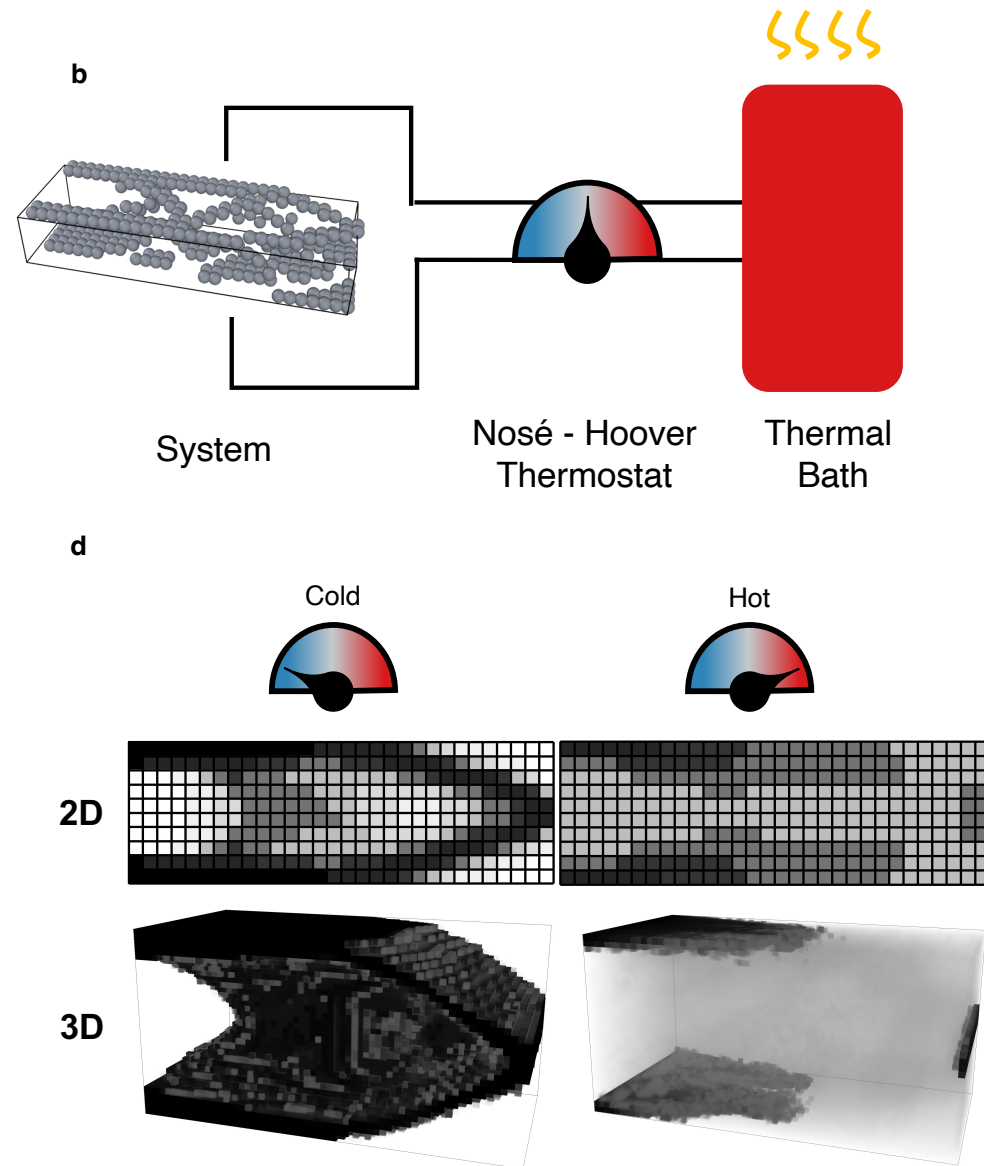
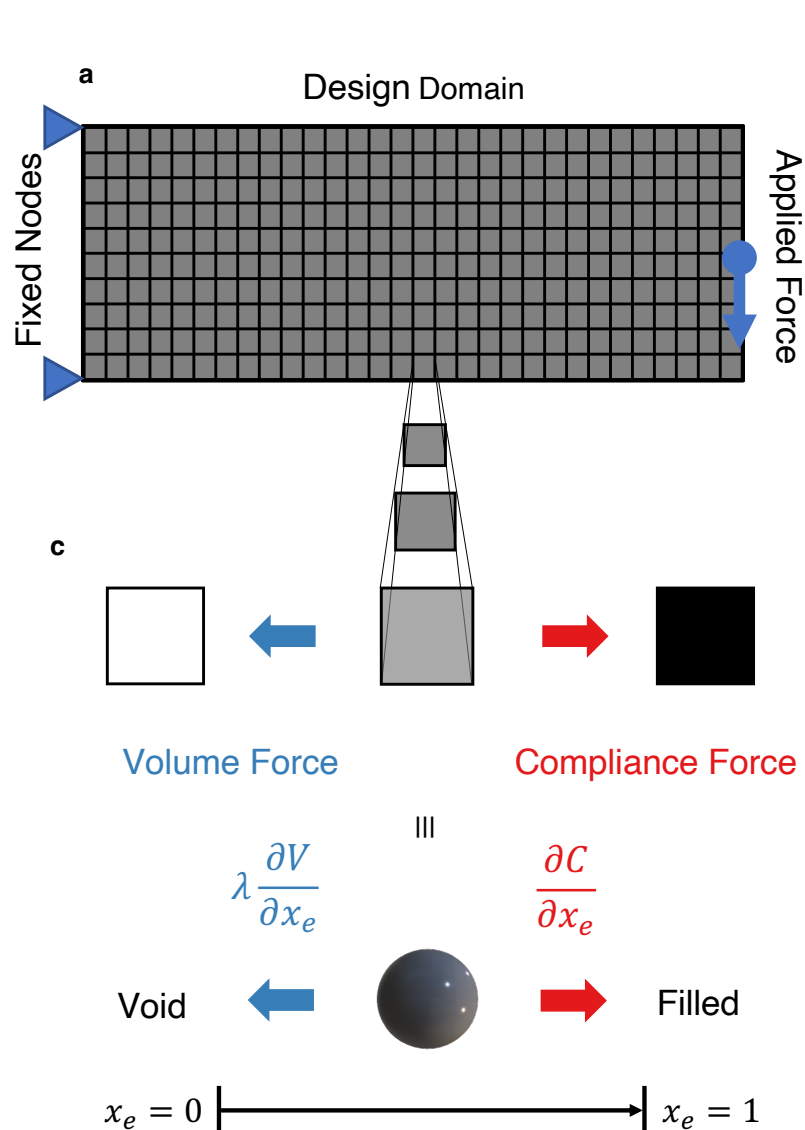
a Single Optimized Solution (DAGMA)



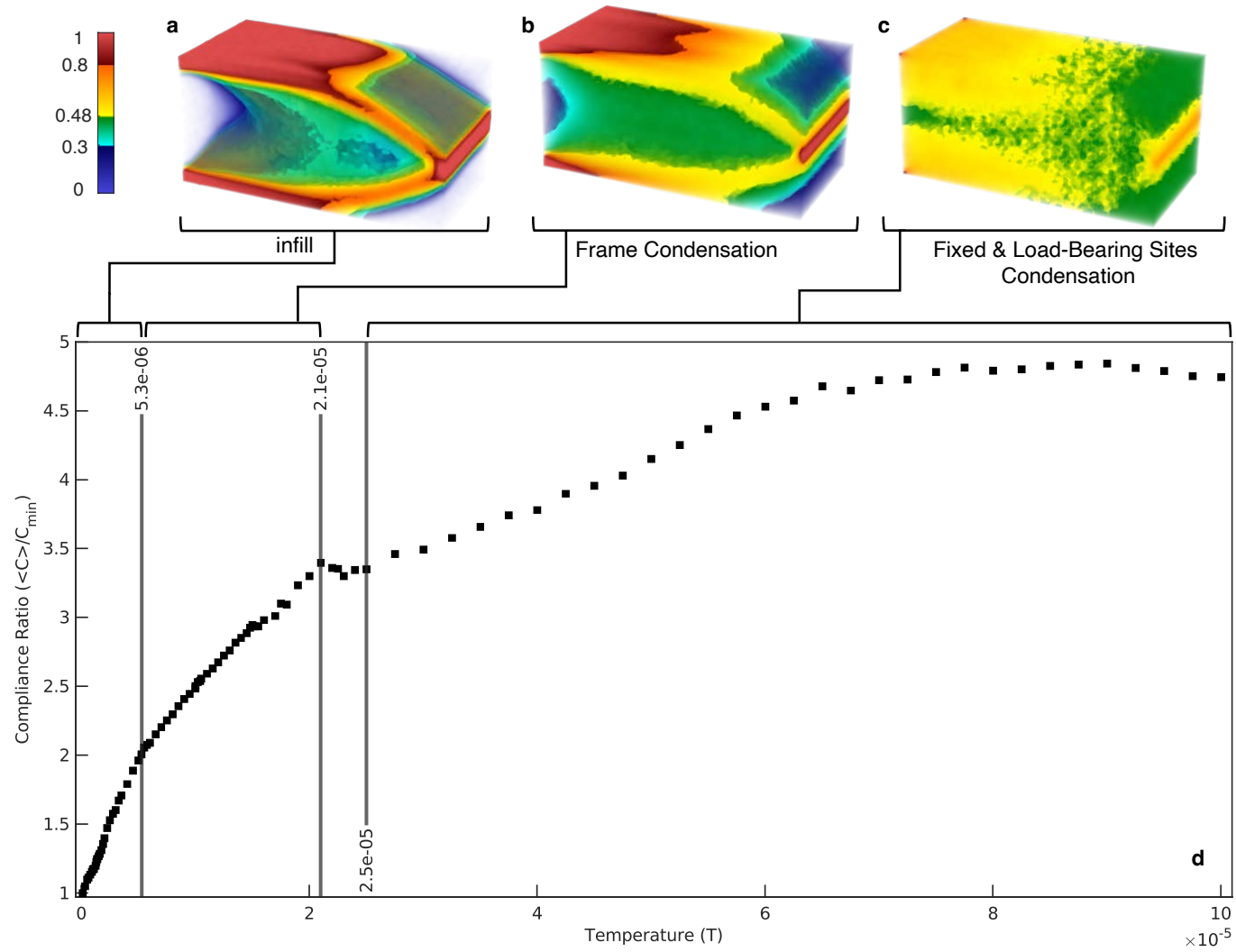
b Acyclic Ensemble
 $\overline{SHD} = 40$; $\bar{n}_{\text{non-zero}} = 119$



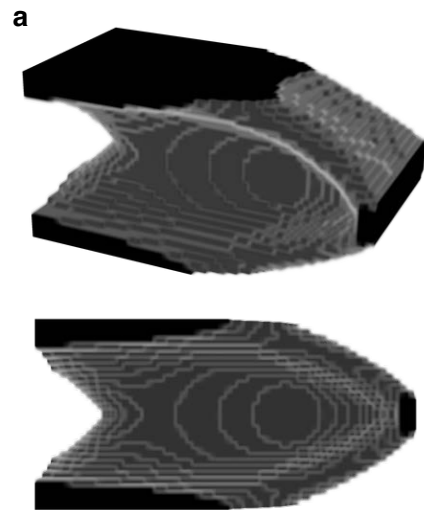
Topology and Shape Optimization



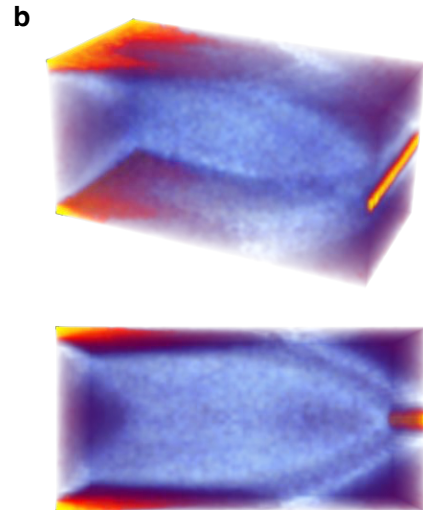
Topology and Shape Optimization



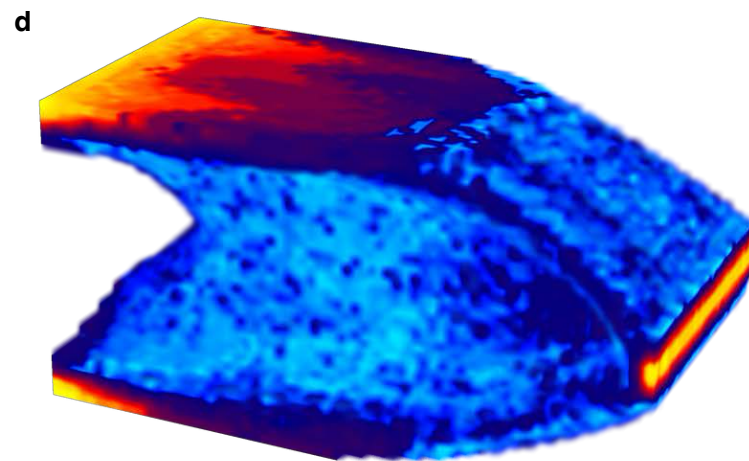
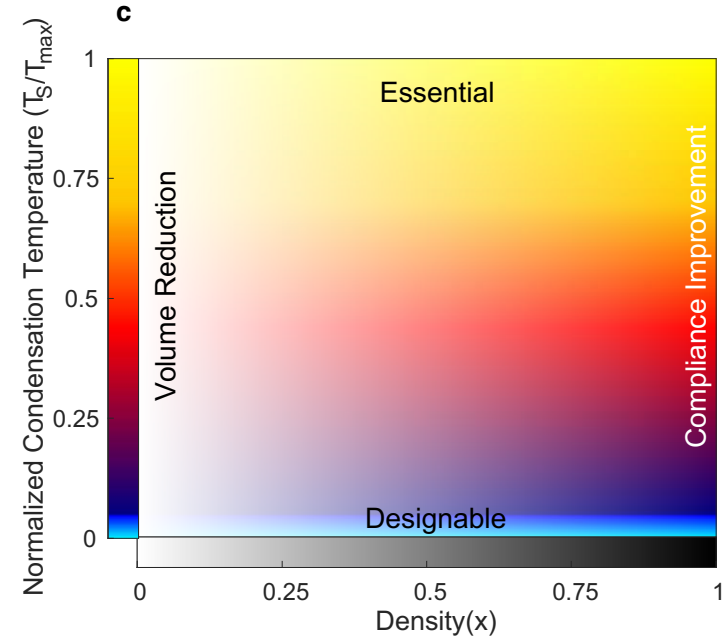
Topology and Shape Optimization



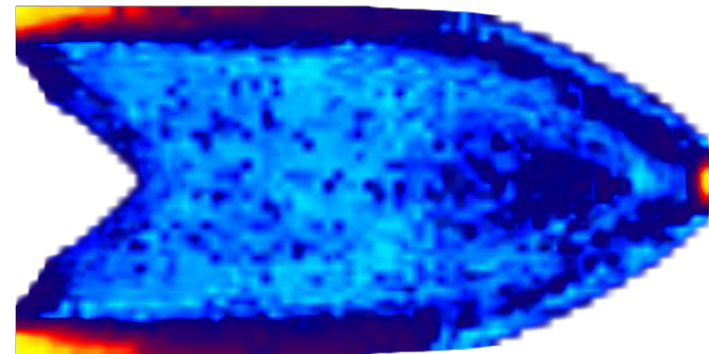
Optimized Solution



Condensation Temperature Map



Importance Map



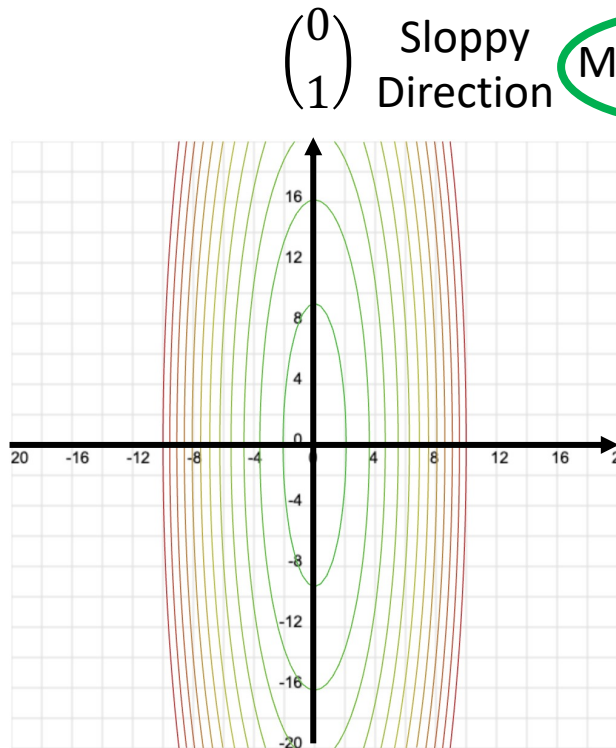
Applications

- **Machine Learning & SciML**
- **Probabilistic Modelling & Causal Inference**
- **Dynamical Systems & Digital Twins**
- **Control & Decision-Making**
- **Computational Design**
- **Quantitative Finance**
- ...

Free Energy Minimization

$$\min F = \text{Loss} - T \ln \Omega$$

Free Energy Minimization

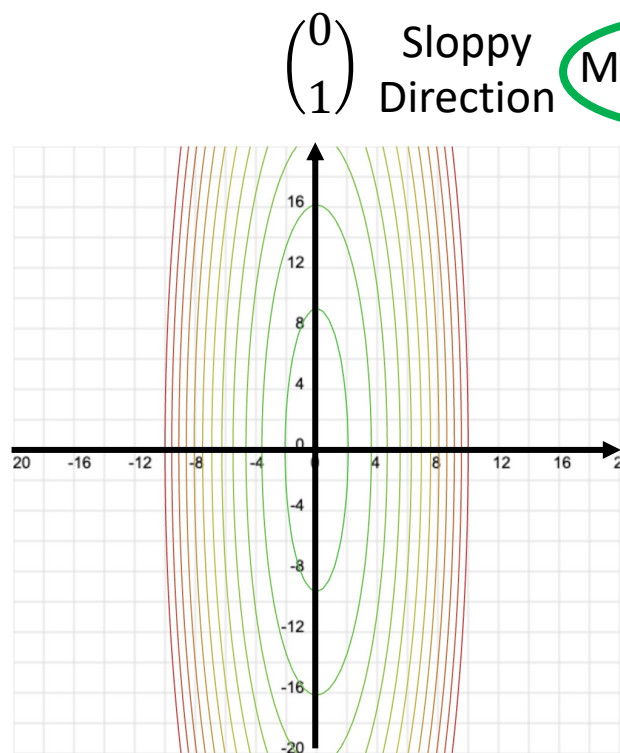


$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$ Sloppy Direction **Multiplicity**

$\begin{pmatrix} 1 \\ 0 \end{pmatrix}$ Stiff Direction
Optimality

$$\min F = Loss - T \ln \mathbf{\Omega} \text{ Multiplicity}$$

Free Energy Minimization



$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$ Sloppy Direction **Multiplicity**

$\begin{pmatrix} 1 \\ 0 \end{pmatrix}$ Stiff Direction **Optimality**

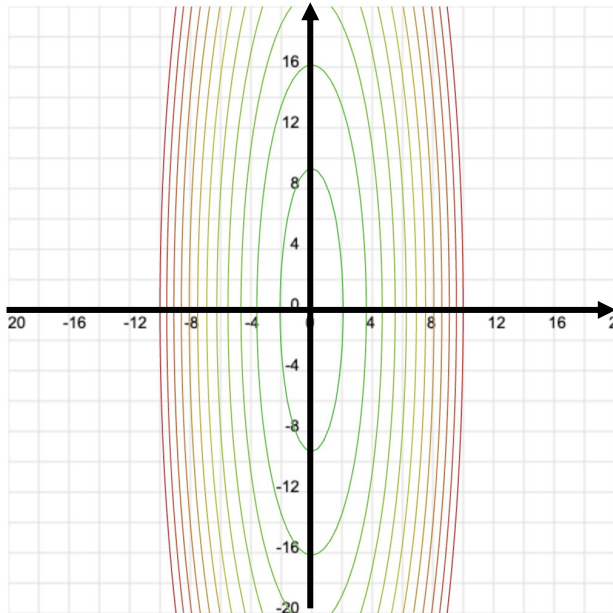
$$\min F = \underbrace{Loss}_{\text{Objective Function}} - T \ln \Omega$$

Objective Function

Multiplicity

Free Energy Minimization

$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$ Sloppy Direction **Multiplicity**

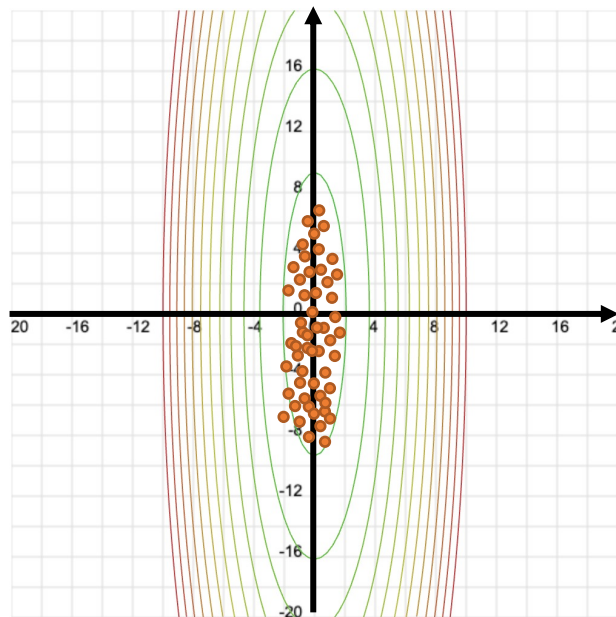


$\begin{pmatrix} 1 \\ 0 \end{pmatrix}$ Stiff Direction **Optimality**

$$\min F = \underbrace{Loss}_{\text{Objective Function}} - T \underbrace{\ln \Omega}_{\text{Regularizer}}$$

Free Energy Minimization

$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$ Sloppy Direction **Multiplicity**



$\begin{pmatrix} 1 \\ 0 \end{pmatrix}$ Stiff Direction **Optimality**

$$\min F = \underbrace{Loss}_{\text{Objective Function}} - T \underbrace{\ln \Omega}_{\text{Regularizer}}$$

Free Energy Minimization $F = Loss - T \ln \Omega$

$$\min_{\theta} F(\theta)$$

Free Energy Minimization $F = Loss - T \ln \Omega$

$$\min_{\theta} F(\theta)$$

Collective
Coordinate

$$\theta = \theta(w)$$

Free Energy Minimization $F = Loss - T \ln \Omega$

$$\min_{\theta} F(\theta)$$

Collective Coordinate which we **DO NOT** know

$$\theta = \theta(w)$$

Free Energy Minimization $F = Loss - T \ln \Omega$

$$Loss(\mathcal{W})$$

Model
Coordinate
which we **DO** know

$$\min_{\theta} F(\Theta)$$

Collective
Coordinate which we **DO NOT** know

$$\theta = \theta(\mathcal{W})$$

Free Energy Minimization $F = Loss - T \ln \Omega$

$$\min_w Loss(w) \equiv \min_{\theta} F(\theta)$$

Model Coordinate which we DO know

Collective Coordinate which we DO NOT know

$\theta = \theta(w)$

Bayesian Inference on Collective Coordinate

$$F = Loss - T \ln \Omega \quad \xrightarrow{\beta = 1/T} \quad e^{-\beta F} = e^{-\beta Loss} \Omega$$

Bayesian Inference on Collective Coordinate

$$F = Loss - T \ln \Omega \quad \beta = 1/T \rightarrow$$

$$e^{-\beta F} = e^{-\beta Loss} \Omega$$

$$p(\theta|Y) \propto p(Y|\theta) p(\theta)$$

A posteriori
distribution

Likelihood

A priori
distribution

We **inferred**
Not **assumed**

Bayesian Inference on Collective Coordinate

$$F = Loss - T \ln \Omega \quad \beta \stackrel{=}{\rightarrow} 1/T$$

$$\underbrace{e^{-\beta F}} = \underbrace{e^{-\beta Loss}} \underbrace{\Omega}$$

$$p(\theta|Y) \propto p(Y|\theta) p(\theta)$$

A posteriori
distribution

Likelihood

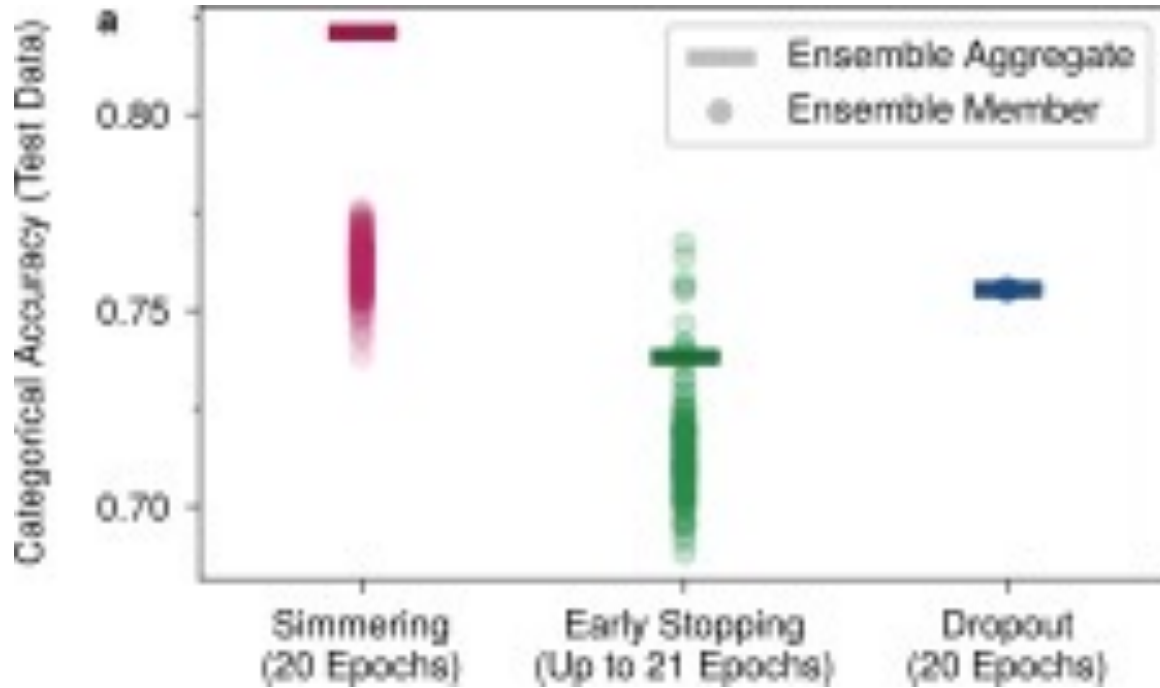
A priori
distribution

We **inferred**
Not **assumed**

Implicit Bayesian Inference

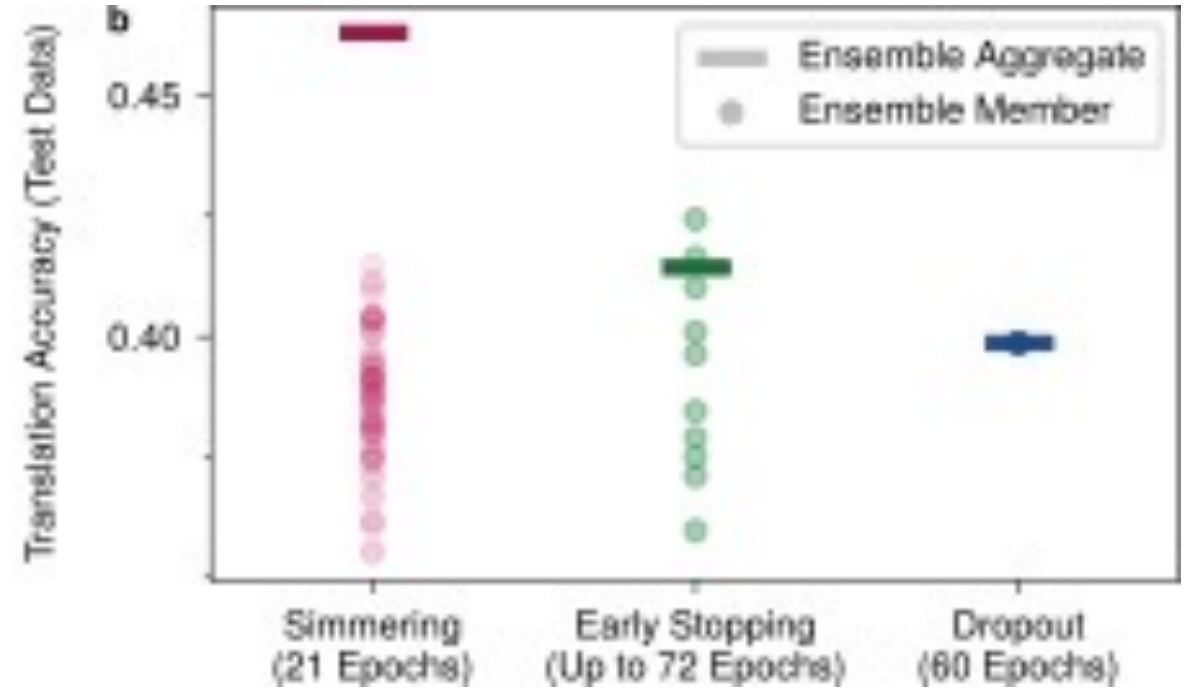
Implicit Bayesian Inference

CIFAR-10 classification problem



↑
Representative
Ensemble

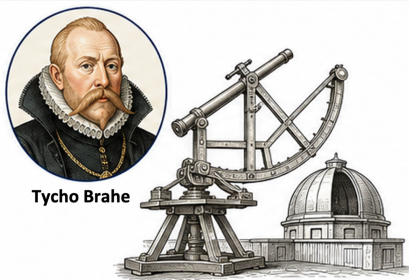
Portuguese-English transcript translation (Transformer)



↑
Representative
Ensemble

THE PAST

Measurements

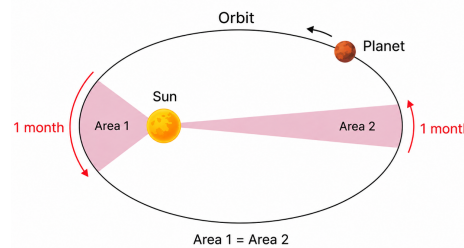


Date	Mars longitude λ	Mars latitude β
1582-01-20	λ_1	β_1
1582-01-31	λ_2	β_2
1582-02-10	λ_3	β_3
...

Patterns



Johannes Kepler



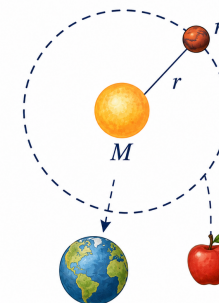
Laws



Isaac Newton

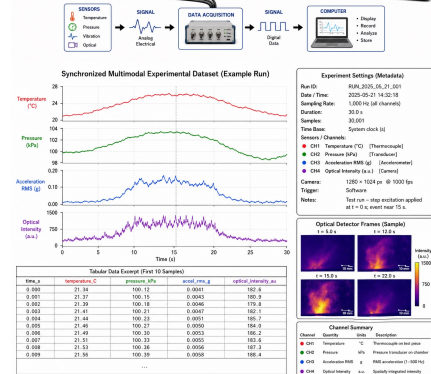
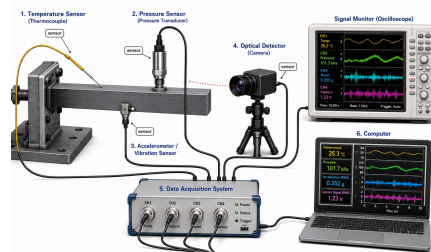
$$F = ma$$

$$F = G \frac{m_1 m_2}{r^2}$$

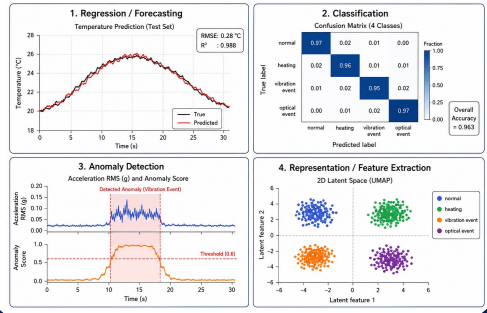
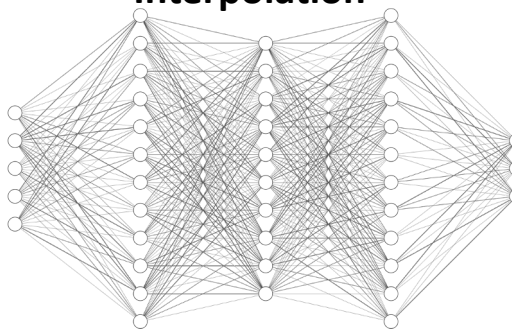


TODAY

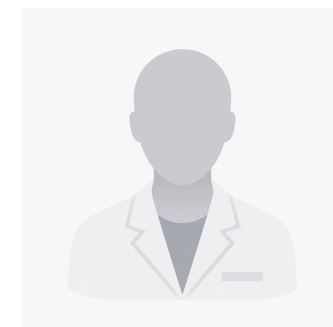
Data



"Interpolation"



Understanding





Simmering Paper



Generative AI



Simmering Code



Topology Optimization



Bayesian Network