

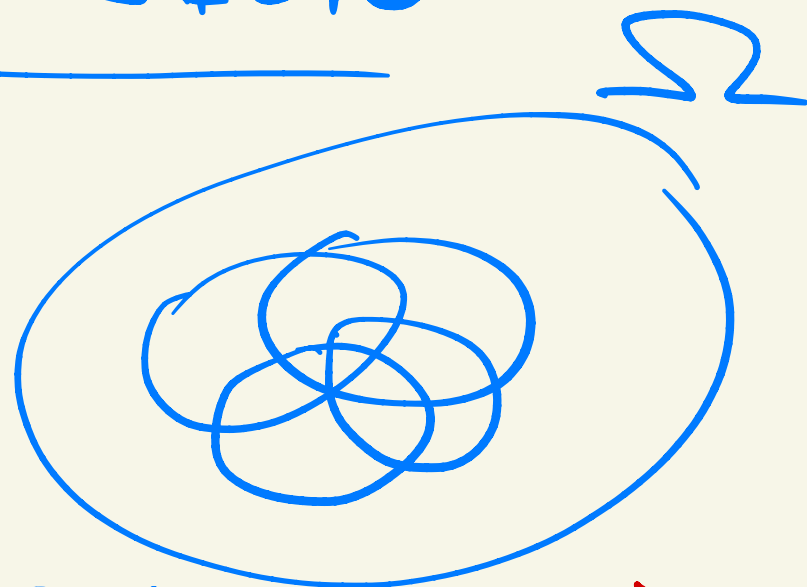
2024-04-30

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INCLUSION-EXCLUSION

$$A_1, \dots, A_k \subseteq \Omega$$

$$B = \overline{\bigcup_{i=1}^k A_i}$$



Given for all $I \subseteq [k]$ $P(\bigcap_{i \in I} A_i)$

find $P(B) = S_0 - S_1 + S_2 - \dots + (-1)^k S_k$ 2^k data

where $S_j = \sum_{\substack{I \subseteq [k] \\ |I|=j}} P(\bigcap_{i \in I} A_i)$

$I = \emptyset$
 $\bigcap_{i \in I} A_i = \Omega$

$$S_0 = 1$$

$$S_1 = \sum P(A_i)$$

$$S_2 = \sum P(A_i \cap A_j) \quad i < j$$

$$\Phi := S_0 - S_1 + S_2 - \dots$$

$$= \sum_{a \in \Omega} \beta_a \cdot \Pr(a)$$

$$B = \overline{\bigcup_{i \in [k]} A_i}$$

Claim: $\beta_a = \begin{cases} 1 & \text{if } a \in B \\ 0 & \text{o/w} \end{cases}$

a is counted in S_j

$\binom{d(a)}{j}$ times

$d(a) = \deg(a)$

$$\beta_a = \binom{d(a)}{0} - \binom{d(a)}{1} + \binom{d(a)}{2} - \dots$$

$$= (1-1)^{d(a)}$$

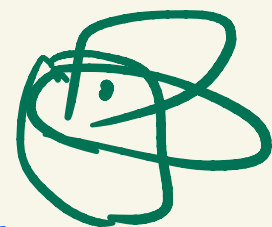
$$= 0^{d(a)}$$

$$= \begin{cases} 1 & \text{if } d(a) = 0 \\ 0 & \text{if } d(a) > 0 \end{cases}$$

Binomial Thm

$$(1+x)^n = \sum_{j=0}^n \binom{n}{j} x^j$$

i.e. $a \in B$
 $a \notin B$



Proof #2

$\mathcal{I}_i$: indicator of A_i

$$A_i \cap A_j : \mathcal{I}_i \cdot \mathcal{I}_j$$

$$\bar{A}_i = 1 - \mathcal{I}_i$$

$$\mathcal{I}_B = \mathcal{I}_{\cap \bar{A}_i} = \prod \mathcal{I}_{\bar{A}_i} = \prod_{i=1}^k (1 - \mathcal{I}_i)$$

$$= \sum_{I \subseteq [k]} (-1)^{|I|} \prod_{i \in I} \mathcal{I}_i = \sum_{I \subseteq [k]} (-1)^{|I|} \mathcal{I}_{\cap_{i \in I} A_i}$$

$$\prod_{i=1}^k (1 + x_i) = \sum_{I \subseteq [k]} \prod_{i \in I} x_i$$

$$\therefore E(\mathcal{I}_B) = \sum (-1)^{|I|} E(\mathcal{I}_{\cap A_i})$$

$$Pr(B) = \sum_{I \subseteq [k]} (-1)^{|I|} Pr(\cap_{i \in I} A_i)$$

Bonferroni's Inequalities

(4)

$$P_r(B) \leq S_0 = 1$$

$$P_r(B) \geq S_0 - S_1$$

$$P_r(B) \leq S_0 - S_1 + S_2$$

...

$$P_r(B) \begin{cases} \geq S_0 - S_1 + \dots + S_j & \text{— if } j \text{ odd} \\ \leq S_0 - S_1 + \dots + S_j & \text{— if } j \text{ even} \end{cases}$$

What if input $\Pr(\bigcap_{i \in I} A_i)$ for $|I| \leq l$

$$\Pr\left(\bigcup_{i=1}^l A_i\right) \approx ? \quad \text{if } l$$

NOAM NATI
NISAN-LINIAL ~ 1990

$$\begin{array}{c} \log k \\ \boxed{\sqrt{k}} \\ k^{1-\epsilon} \end{array} \quad \begin{array}{c} \leftarrow \\ \leftarrow \end{array}$$

LP duality

approximation by
Chebyshev polynomials

$$< k$$

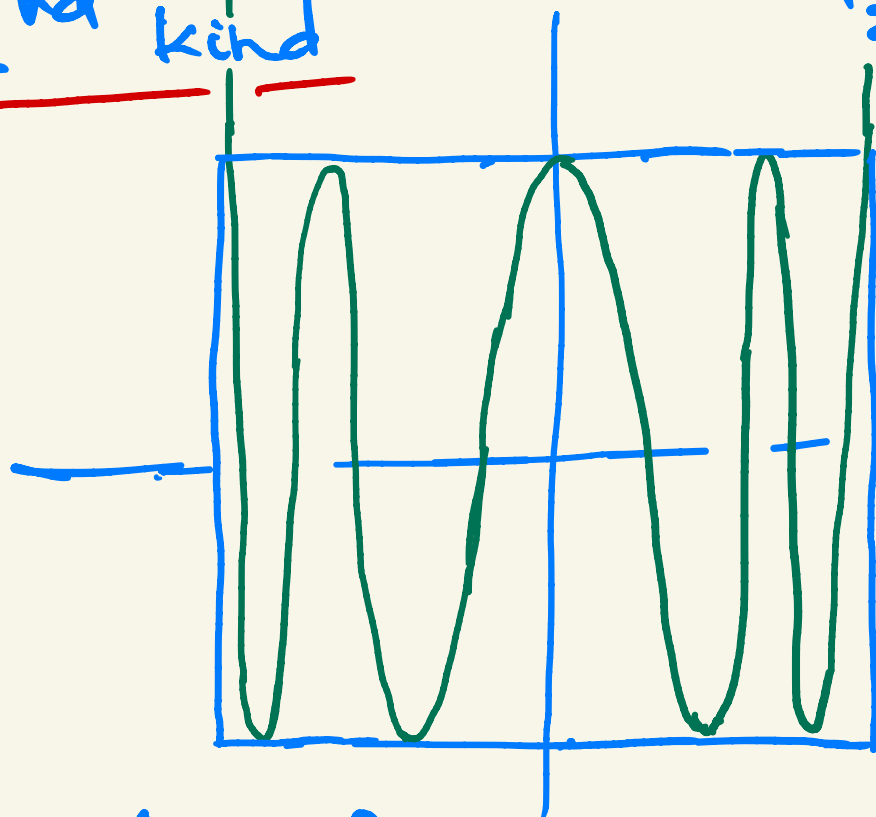
(6)

$$\cos(n\vartheta) = T_n(\cos\vartheta)$$

$$\cos 2\vartheta = 2\cos^2\vartheta - 1$$

$$T_2 = 2x^2 - 1$$

Chebyshev
of 2nd kind polynomials



ORTHOGONAL
POLYNOMIALS

$$\frac{\sin(n+1)\vartheta}{\sin\vartheta} = U_n(\cos\vartheta)$$

← Chebyshev
polynomials of
the 1st kind

$$A_1, \dots, A_m \subseteq [n]$$

$$|A_i \cap A_j| = \lambda$$

$$\Rightarrow m \leq n$$

incid. vectors

(or indep.)

$$(*) \quad |A_i \cap A_j| \in \{\lambda, \mu\}$$

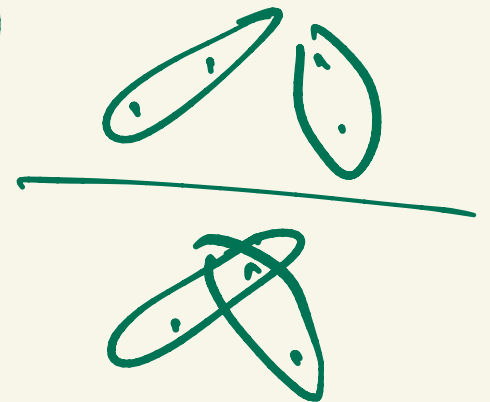
$$|A_i| = k \text{ uniform}$$

max m in terms on of n
(*)

$$\binom{n}{2} \quad \mathcal{F} = \binom{[n]}{2}$$

$$\lambda = 0$$

$$\mu = 1$$



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$$L = \{l_1, \dots, l_s\}$$

$\mathcal{F} = \{A_1, \dots, A_m\}$ is L -intersecting if

$$(\forall i \neq j) (|A_i \cap A_j| \in L)$$

Uniform case: $(\forall i) (|A_i| = k)$

THM $\max m \geq \binom{n}{s}$
 DIJEN K. RAY-CHAUDHURI

take $\mathcal{F} = \binom{[n]}{s}$
 RICHARD M. WILSON

$$\max m = \binom{n}{s}$$

1964

$s \leq \frac{n}{2}$

(9)

DEF s -inclusion matrix

$$M = \begin{matrix} & \begin{matrix} B_1 & \dots & B_{\binom{n}{s}} \end{matrix} \\ \begin{matrix} A_1 \\ \vdots \\ A_n \end{matrix} & \begin{pmatrix} m_{ij}^{(s)} \end{pmatrix} \end{matrix}$$

columns
(labeled by $\binom{[n]}{s}$)

$$B_i \subseteq [n]$$

$$|B_i| = s$$

$$m_{ij}^{(s)} = \begin{cases} 1 & \text{if } B_j \subseteq A_i \\ 0 & \text{o/w} \end{cases}$$

RW: MM^T
nonsingular

$$MM^T = (c_{it})_{n \times n}$$

$$i, t \in [n]$$

$$c_{it} = \binom{|A_i \cap A_t|}{s}$$

(10)

non-uniform R-W inequality

$A_1, \dots, A_m \subseteq [n]$ L -intersecting

PETER FRANKL - WILSON

$$\Rightarrow m \leq \binom{n}{s} + \binom{n}{s-1} + \dots + \binom{n}{0}$$

$$\underline{x}, \underline{y} \in \mathbb{R}^n$$

$$|A_i| = k > l_j \quad \square$$

$$F(\underline{x}, \underline{y}) = \prod_{j=1}^s (\underline{x} \cdot \underline{y} - l_j)$$

$$F(A_i, A_t) = \begin{cases} \prod_j (k - l_j) \neq 0 & i=t \\ 0 & i \neq t \end{cases}$$

$$\prod_j (|A_i \cap A_t| - l_j)$$

$$(F(A_i, A_t)) = \begin{pmatrix} \lambda & 0 \\ 0 & \lambda \end{pmatrix}$$

incid.
vector of
 A_t

$$f_t(\underline{x}) := F(\underline{x}, \underline{z}_t)$$

$f_1, \dots, f_m$

Claim: the
 f_i are lin indep.

$$d(n, s) := \text{Poly}(n, s) = \text{Span} \left(\prod x_i^{k_i} \right)$$

$\# \text{ vars} \downarrow$
 $\deg \leq s$
 $\downarrow$
 monomial
 $\deg \rightarrow \sum k_i \leq s$

Q

$$d(n, 1) := n + 1$$

$$d(n, 2) := \binom{n+2}{2}$$

$$\text{Span}(x_1, \dots, x_n, 1)$$

$$\text{Span}(x_i^2, x_i x_j, x_i, 1)$$

$$\begin{matrix} 1 & 1 & 1 & 1 \\ n & \binom{n}{2} & n & 1 \end{matrix}$$

$$2n + \frac{n(n-1)}{2} + 1 =$$

$$= \frac{n^2 + 3n + 2}{2} = \binom{n+2}{2}$$