
Contents

Part I INTRODUCTION

1	Introduction	3
1.1	Machine Learning	3
1.2	Evolutionary Learning	4
1.3	Multi-objective Optimization	6
1.4	Organization of the Book	9
2	Preliminaries	11
2.1	Evolutionary Algorithms	11
2.2	Pseudo-Boolean Functions	15
2.3	Running Time Complexity	17
2.4	Markov Chain Modeling	19
2.5	Analysis Tools	21

Part II ANALYSIS METHODOLOGY

3	Running Time Analysis: Convergence-based Analysis	29
3.1	Convergence-based Analysis: Framework	30
3.2	Convergence-based Analysis: Application Illustration	34
3.3	Summary	39
4	Running Time Analysis: Switch Analysis	41
4.1	Switch Analysis: Framework	41
4.2	Switch Analysis: Application Illustration	46
4.3	Summary	50
5	Running Time Analysis: Comparison and Unification	51
5.1	Analysis Approaches: Formalization	51
5.2	Switch Analysis vs. Fitness Level	53

5.3	Switch Analysis vs. Drift Analysis	57
5.4	Switch Analysis vs. Convergence-based Analysis	61
5.5	Analysis Approaches: Unification	65
5.6	Summary	67
6	Approximation Analysis: SEIP	69
6.1	SEIP: Framework	70
6.2	SEIP: Application Illustration	77
6.3	Summary	80

Part III THEORETICAL PERSPECTIVES

7	Boundary Problems of EAs	83
7.1	Boundary Problem Identification	84
7.2	Case Study	87
7.3	Summary	92
8	Recombination	93
8.1	Recombination and Mutation	95
8.2	Recombination Enabled MOEAs	97
8.3	Case Study	100
8.4	Empirical Verification	106
8.5	Summary	108
9	Representation	109
9.1	Genetic Programming Representation	111
9.2	Case Study: Maximum Matchings	113
9.3	Case Study: Minimum Spanning Trees	119
9.4	Empirical Verification	125
9.5	Summary	128
10	Inaccurate Fitness Evaluation	129
10.1	Noisy Optimization	130
10.2	Influence of Noisy Fitness	132
10.3	Denoise by Threshold Selection	136
10.4	Denoise by Sampling	141
10.5	Empirical Verification	148
10.6	Summary	152
11	Population	155
11.1	Influence of Population	156
11.2	Robustness of Population against Noise	160
11.3	Summary	172

12 Constrained Optimization 175
 12.1 Usefulness of Infeasible Solutions 177
 12.2 Effectiveness of Pareto Optimization 183
 12.3 Summary 194

Part IV LEARNING ALGORITHMS

13 Selective Ensemble 197
 13.1 Selective Ensemble 198
 13.2 The POSE Algorithm 200
 13.3 Theoretical Analysis 202
 13.4 Empirical Study 208
 13.5 Summary 214

14 Subset Selection 215
 14.1 Subset Selection 216
 14.2 The POSS Algorithm 221
 14.3 Theoretical Analysis 222
 14.4 Empirical Study 226
 14.5 Summary 230

15 Subset Selection: k -Submodular Maximization 233
 15.1 Monotone k -Submodular Function Maximization 235
 15.2 The PO_kSS Algorithm 238
 15.3 Theoretical Analysis 241
 15.4 Empirical Study 246
 15.5 Summary 254

16 Subset Selection: Ratio Minimization 255
 16.1 Ratio Minimization of Monotone Submodular Functions ... 256
 16.2 The PORM Algorithm 259
 16.3 Theoretical Analysis 261
 16.4 Empirical Study 266
 16.5 Summary 268

17 Subset Selection: Noise 269
 17.1 Noisy Subset Selection 270
 17.2 The PONSS Algorithm 275
 17.3 Theoretical Analysis 277
 17.4 Empirical Study 280
 17.5 Summary 283

18 Subset Selection: Acceleration	285
18.1 The PPOSS Algorithm	285
18.2 Theoretical Analysis	287
18.3 Empirical Study	291
18.4 Summary	293
Appendix	295
A.1 Proofs in Chapter 4	295
A.2 Proofs in Chapter 5	298
A.3 Proofs in Chapter 8	306
A.4 Proofs in Chapter 9	310
A.5 Proofs in Chapter 10	312
A.6 Proofs in Chapter 11	334
A.7 Proofs in Chapter 12	335
A.8 Proofs in Chapter 15	339
A.9 Proofs in Chapter 17	340
References	343