

Stronger Approximation Guarantees for Non-Monotone γ -Weakly DR-Submodular Maximization

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ABSTRACT

Maximizing submodular objectives under constraints is a fundamental problem in machine learning and optimization. We study the maximization of a nonnegative, non-monotone γ -weakly DR-submodular function over a down-closed convex body. Our main result is an approximation algorithm whose guarantee depends smoothly on γ ; in particular, when $\gamma = 1$ (the DR-submodular case) our bound recovers the 0.401 approximation factor, while for $\gamma < 1$ the guarantee degrades gracefully and, it improves upon previously reported bounds for γ -weakly DR-submodular maximization under the same constraints. Our approach combines a Frank–Wolfe–guided continuous-greedy framework with a γ -aware double-greedy step, yielding a simple yet effective procedure for handling non-monotonicity. This results in state-of-the-art guarantees for non-monotone γ -weakly DR-submodular maximization over down-closed convex bodies.

KEYWORDS

Combinatorial Optimization, Weakly DR Submodular Function, Approximation Algorithm

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1 INTRODUCTION

Submodular maximization under various constraints is a central problem in optimization and theoretical computer science. Foundational work established much of the modern toolkit and sparked a rich line of research [5, 8, 13–15]. Informally, a set function is submodular if its marginal gains decrease as the chosen set grows (a discrete “diminishing returns” property). Many classic combinatorial tasks can be cast as maximizing a submodular objective, including *Max-Cut*, the *assignment problem*, *facility location*, and *Max-Bisection* [1, 4, 6, 7, 10, 12].

On the continuous side, *diminishing-returns* (DR) submodularity is a continuous analogue of submodularity, where marginal gains along each coordinate decrease as the current point increases (a

diminishing-returns property in \mathbb{R}^n). We provide the formal definition in the preliminaries. In this work, we consider a generalized framework *weakly* DR submodularity which relaxes diminishing returns by a factor $\gamma \in (0, 1]$: roughly, marginal gains still decrease, but only up to a controlled multiplicative slack γ . Recent work provides unified algorithms and approximation guarantees for this framework [9, 16–19]. These developments motivate our focus on continuous DR and weakly DR objectives over down-closed convex bodies.

1.1 Our Contribution

In this paper, we study *non-monotone* γ -weakly DR-submodular objectives over a down-closed convex body $P \subseteq [0, 1]^n$, for $0 < \gamma \leq 1$. In this regime, the canonical approximation envelope is $\kappa(\gamma) = \gamma e^{-\gamma}$ (which recovers e^{-1} at $\gamma = 1$) [2, 20]. In [2], this guarantee is achieved with time complexity $O(1/\varepsilon)$, where $\varepsilon > 0$ is an accuracy parameter, whereas [20] attains the same guarantee with running time $O(1/\varepsilon^3)$. In contrast, our algorithm achieves a Φ_γ -approximation in time $\text{Poly}(n, \delta^{-1})$. Recently, Buchbinder and Feldman introduced a technique that yields a 0.401-approximation for the (fully) DR-submodular case [3]; their algorithm also runs in time $\text{Poly}(n, \delta^{-1})$.

This paper aims to close the gap between weak and full DR. We develop γ -aware algorithms and analyses that (i) recover the best-known DR constant at $\gamma = 1$ [3] and (ii) strictly improve upon the baseline $\kappa(\gamma) = \gamma e^{-\gamma}$ throughout the weakly DR regime [2, 20] (see Figure 1).

2 PRELIMINARIES AND NOTATION

We use boldface letters (e.g., \mathbf{x}, \mathbf{y}) to denote vectors in \mathbb{R}^n , and write $\mathbf{x} = (x_1, \dots, x_n)$. For $\mathbf{x}, \mathbf{y} \in \mathbb{R}^n$, we use the componentwise partial order: $\mathbf{x} \leq \mathbf{y}$ if and only if $x_i \leq y_i$ for all i (and $\mathbf{x} < \mathbf{y}$ if and only if $x_i < y_i$ for all i). The *join* and *meet* are defined as

$$\mathbf{x} \vee \mathbf{y} := (\max\{x_i, y_i\})_{i=1}^n, \quad \mathbf{x} \wedge \mathbf{y} := (\min\{x_i, y_i\})_{i=1}^n.$$

We also use the elementwise (Hadamard) product $\mathbf{x} \odot \mathbf{y} \in \mathbb{R}^n$, defined by $(\mathbf{x} \odot \mathbf{y})_i := x_i y_i$ for each $i \in [n]$, and the standard inner product $\langle \mathbf{x}, \mathbf{y} \rangle := \sum_{i=1}^n x_i y_i$. For vectors with entries in $[0, 1]$, the coordinatewise *probabilistic sum* is

$$\mathbf{x} \oplus \mathbf{y} := \mathbf{1} - (\mathbf{1} - \mathbf{x}) \odot (\mathbf{1} - \mathbf{y}). \quad (1)$$

A convex polytope $P \subseteq [0, 1]^n$ is *down-closed* if $\mathbf{y} \in P$ implies $\mathbf{x} \in P$ for every $\mathbf{x} \in \mathbb{R}^n$ with $\mathbf{0} \leq \mathbf{x} \leq \mathbf{y}$. We say that P is *solvable* if linear optimization over P can be performed in polynomial time. The (Euclidean) *diameter* of a set $P \subseteq \mathbb{R}^n$ is

$$D := \sup \{ \|\mathbf{x} - \mathbf{y}\|_2 : \mathbf{x}, \mathbf{y} \in P \}.$$

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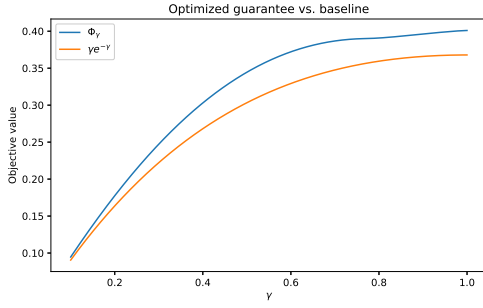


Figure 1: Approximation guarantee versus the weakly-DR parameter. The horizontal axis is the weakly-DR parameter $\gamma \in (0, 1]$, and the vertical axis is the approximation factor. We plot our optimized guarantee Φ_γ (blue curve) alongside the non-monotone weakly-DR baseline $\kappa(\gamma) = \gamma e^{-\gamma}$ (orange curve). Over the entire regime $\gamma \in (0, 1)$, Φ_γ strictly exceeds $\kappa(\gamma)$, and at $\gamma = 1$ (full DR) our curve reaches 0.401, matching the current best bound.

A nonnegative function $F : [0, 1]^n \rightarrow \mathbb{R}_{\geq 0}$ is γ -weakly DR-submodular if, for all $\mathbf{x}, \mathbf{y} \in [0, 1]^n$ with $\mathbf{x} \leq \mathbf{y}$, any $i \in [n]$, and any $c > 0$ such that $\mathbf{x} + c \mathbf{e}_i, \mathbf{y} + c \mathbf{e}_i \in [0, 1]^n$,

$$F(\mathbf{x} + c \mathbf{e}_i) - F(\mathbf{x}) \geq \gamma(F(\mathbf{y} + c \mathbf{e}_i) - F(\mathbf{y})). \quad (2)$$

When F is differentiable, this condition is equivalent to $\nabla F(\mathbf{x}) \geq \gamma \nabla F(\mathbf{y})$ for all $\mathbf{x} \leq \mathbf{y}$, where the inequality is understood componentwise. A differentiable function $F : P \rightarrow \mathbb{R}$ is L -smooth if, for all $\mathbf{x}, \mathbf{y} \in P$, it satisfies

$$\|\nabla F(\mathbf{x}) - \nabla F(\mathbf{y})\|_2 \leq L \|\mathbf{x} - \mathbf{y}\|_2. \quad (3)$$

3 MAIN RESULTS

We propose a recursive algorithm for maximizing a non-monotone γ -weakly DR-submodular objective over a down-closed convex body. At each recursive call, the procedure invokes two subroutines: the γ -Frank–Wolfe Guided Measured Continuous Greedy (γ -FWG) algorithm and a γ -aware double-greedy algorithm. For completeness, full algorithmic details are provided in the arXiv version of our paper [11]; here we focus on the resulting performance guarantees.

We first state the guarantee for the γ -FWG subroutine. This algorithm will take $\text{Poly}(n, \delta^{-1})$ time. Moreover, γ -FWG satisfies the following approximation guarantee for its output.

THEOREM 3.1. γ -FWG takes as input a nonnegative, L -smooth, γ -weakly DR-submodular function $F : [0, 1]^n \rightarrow \mathbb{R}_{\geq 0}$, a meta-solvable down-closed convex body $P \subseteq [0, 1]^n$ of diameter D , a vector $\mathbf{z} \in P$, and parameters $t_s \in (0, 1)$, $\varepsilon \in (0, 1/2)$, and $\delta \in (0, 1)$. Given this input, γ -FWG outputs a vector $\mathbf{y} \in P$ and vectors $\mathbf{x}(1), \dots, \mathbf{x}(m) \in P$ for some $m = O(\delta^{-1} + \varepsilon^{-1})$, such that at least one of the following holds.

(1)

$$F(\mathbf{y}) \geq A_\gamma(t_s) F(\mathbf{o}) + B_\gamma(t_s) F(\mathbf{z} \odot \mathbf{o}) + C_\gamma(t_s) F(\mathbf{z} \oplus \mathbf{o}) - \delta L D^2. \quad (4)$$

(2) There exists $i \in [m]$ such that

$$F(\mathbf{x}(i) \oplus \mathbf{o}) \leq F(\mathbf{z} \oplus \mathbf{o}) - \varepsilon F(\mathbf{o}), \quad (5)$$

and the point $\mathbf{x}(i)$ satisfies the γ -weakly DR local-value bound

$$F(\mathbf{x}(i)) \geq \frac{\gamma^2 F(\mathbf{x}(i) \vee \mathbf{o}) + F(\mathbf{x}(i) \wedge \mathbf{o})}{1 + \gamma^2} - \frac{\delta \gamma}{1 + \gamma^2} \left(\max_{\mathbf{y}' \in Q(i)} F(\mathbf{y}') + \frac{1}{2} L D^2 \right). \quad (6)$$

i.e., $\mathbf{x}(i)$ is an approximate local maximum with respect to \mathbf{o} under the γ -weakly DR guarantee and the Frank–Wolfe certificate over $Q(i)$.

Here the γ -dependent coefficients are

$$A_\gamma(t_s) := -\frac{e^{\gamma t_s} - \gamma}{1 - \gamma} + \frac{e^{-\gamma^2}}{\gamma(1 - \gamma)} \left(e^{\gamma^2 t_s} - (1 - \gamma) \right) - O(\varepsilon) \quad (7a)$$

$$B_\gamma(t_s) := \frac{e^{-\gamma} - e^{\gamma t_s - \gamma}}{\gamma} \quad (7b)$$

$$C_\gamma(t_s) := \frac{e^{\gamma^2 t_s} - 1}{\gamma(1 - \gamma)} \left(e^{-\gamma(1-t_s) - \gamma^2 t_s} - e^{-\gamma^2} \right) + \frac{e^{-\gamma(1-t_s)}}{\gamma} \left[\left(e^{-\gamma t_s} - 1 \right) + \frac{e^{-\gamma^2 t_s} - e^{-\gamma t_s}}{1 - \gamma} \right] + e^{-\gamma(1-t_s) - \gamma^2 t_s} \left[\frac{\gamma^2}{1 - \gamma} (1 - t_s) e^{\gamma(1-\gamma)(1-t_s)} + \frac{\gamma}{(1-\gamma)^2} \left(1 - e^{\gamma(1-\gamma)(1-t_s)} \right) \right]. \quad (7c)$$

Our recursive procedure is designed so that, along the recursion tree, at least one call is *successful* in the sense of meeting the condition of Theorem 3.1(1); for that call, the γ -FWG subroutine provides the corresponding certified performance guarantee. In the same successful call, we also run the γ -aware double-greedy subroutine, which yields the guarantee stated in following lemma.

LEMMA 3.2. Let $F : [0, 1]^n \rightarrow \mathbb{R}_{\geq 0}$ be nonnegative, L -smooth, and γ -weakly DR-submodular for some $\gamma \in (0, 1]$. Let $\mathbf{z}^* \in [0, 1]^n$ be the incumbent vector provided to the recursive call, Then

$$F(\mathbf{z}^*) \geq \max_{r \geq 0} \frac{\left(2\gamma^{3/2} r + \frac{\gamma}{1+\gamma^2} r^2 \right) F(\mathbf{z}^* \odot \mathbf{o}) + \frac{\gamma^2}{1+\gamma^2} r^2 F(\mathbf{z}^* \oplus \mathbf{o})}{r^2 + 2\gamma^{3/2} r + 1} - O(\varepsilon) F(\mathbf{o}) - O(\delta L D^2). \quad (8)$$

We therefore obtain two certified lower bounds for any successful call. Since the algorithm returns the better of these two values, any convex combination of the two bounds is also a valid lower bound on the algorithm’s output. Let $\alpha \in [0, 1]$ denote the mixing parameter. By rewriting both bounds in a common form and combining them, we obtain our final approximation guarantee Φ_γ , shown as the blue curve in Figure 1. Additional details are included in the arXiv version of our paper [11].

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