

# Exploiting content, structure, and communities in recommender systems

Julian McAuley, Stanford University

(with Jure Leskovec, Dan Jurafsky, and Hima Lakkaraju)

# Overview

What are the **aspects** that contribute to users' ratings?

ICDM 2012  
(w/ Leskovec & Jurafsky)

Can we discover these aspects **automatically**?

RecSys 2013  
(w/ Leskovec)

How do users, ratings, and reviews **evolve over time**?

WWW 2013  
(w/ Leskovec)

# Overview...time permitting

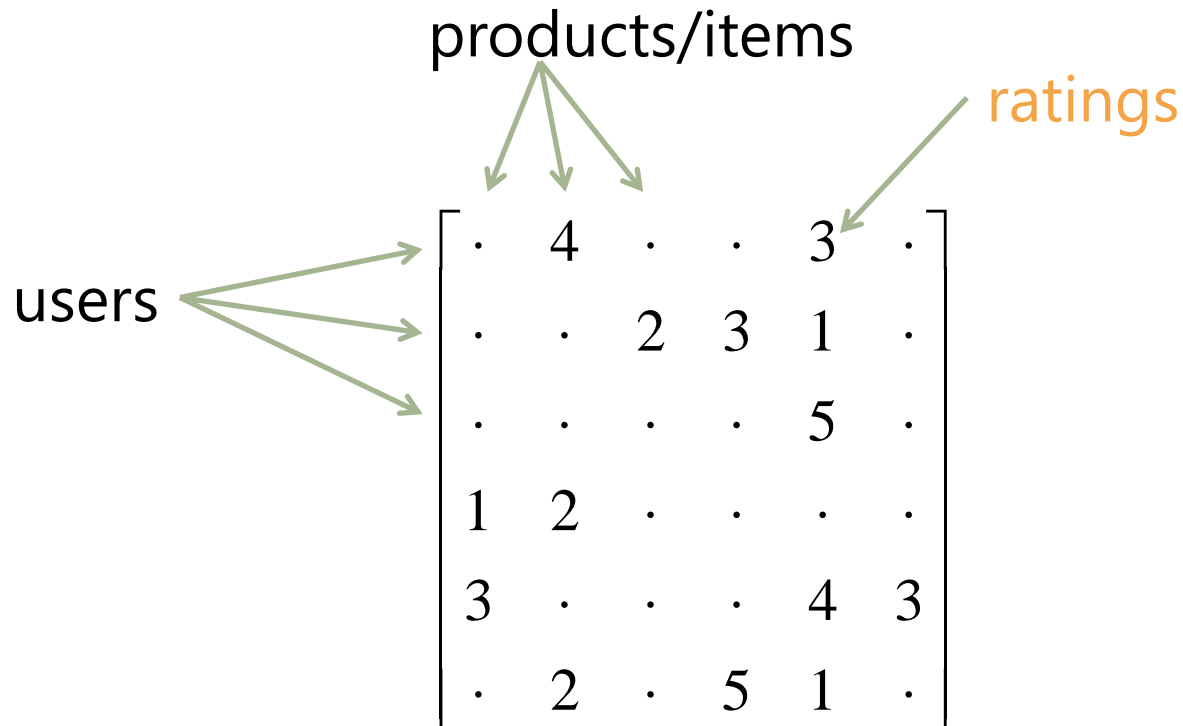
Can we apply these ideas to social media submissions (e.g. on reddit.com)?

ICWSM 2013  
(w/ Lakkaraju & Leskovec)

Can we recommend communities to users (e.g. circles on Google+)?

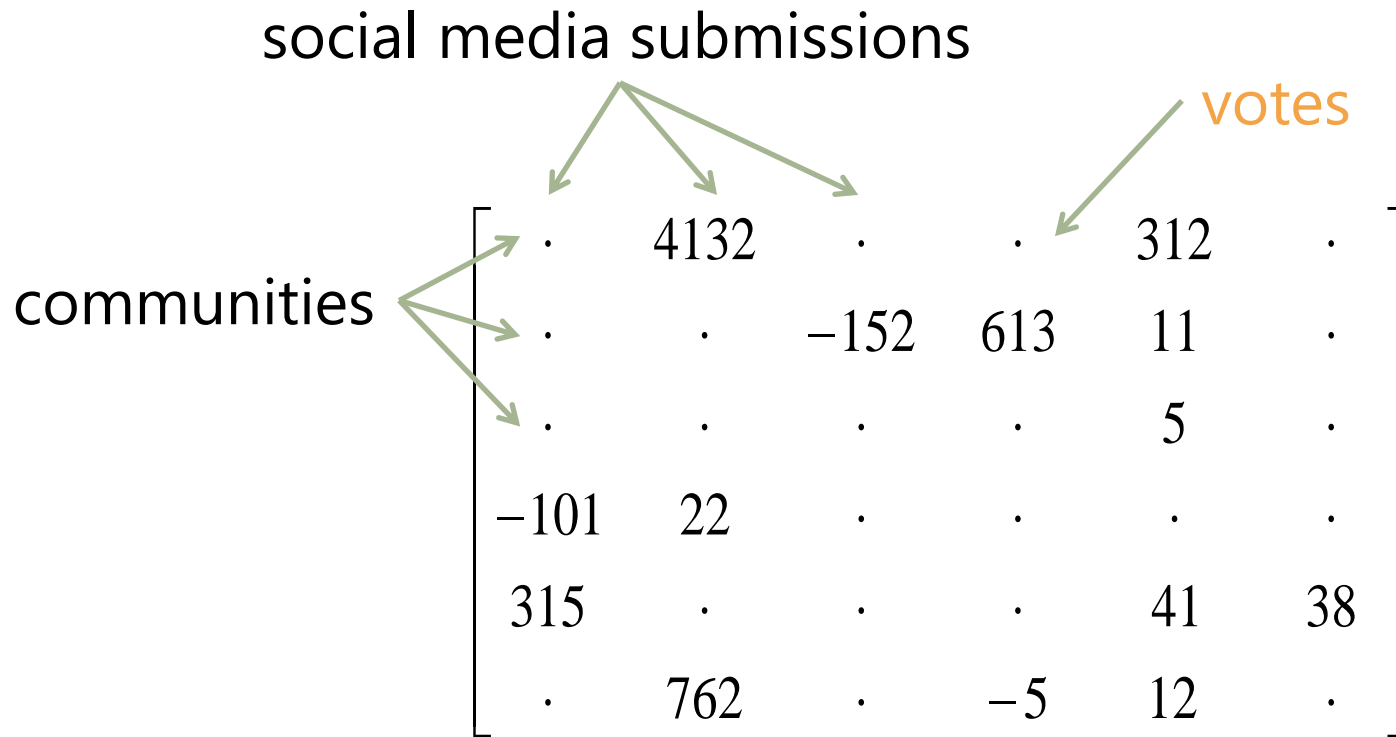
TKDD 2013 &  
NIPS 2012  
(w/ Leskovec)

# Item recommendation: recap



Goal: infer missing ratings, and use them to make predictions/recommendations

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# Low-dimensional representations

Our goal in all of these settings is to identify low-dimensional representations of items, users, articles, communities, etc.

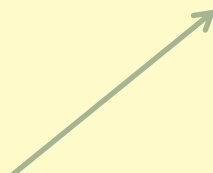
We do this to model the output variables, e.g.

$$\text{rating}(\text{julian}, \text{Harry Potter}) \simeq [0.1, 0.3, 0.8] \cdot [0.2, 0.5, 0.7]$$

My interest in special effects



Quality of HP's special effects



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My interest in special effects

Quality of HP's special effects

But we also want our models to be **interpretable**, by using textual, temporal, and social information

What are the aspects that contribute to users' ratings?

Learning attitudes and attributes from multi-aspect reviews

McAuley, Jurafsky & Leskovec, ICDM 2012



# "Aspects" on wikipedia

## Jay-Z

From Wikipedia, the free encyclopedia

**Shawn Corey Carter** (born December 4, 1969),<sup>[1]</sup> better known by his stage name **Jay-Z**, is an American *rapper*, record producer, entrepreneur, and occasional actor. He is one of the most financially successful hip hop artists and entrepreneurs in America. In 2012, *Forbes* estimated Carter's net worth at nearly \$500 million.<sup>[2][3]</sup> He has sold approximately 50 million albums worldwide, while receiving fourteen *Grammy Awards* for his musical work, and numerous additional nominations.<sup>[4][5]</sup> He is consistently ranked as one of the greatest rappers of all-time. He was ranked #1 by MTV in their list of *The Greatest MCs of All-Time* in 2006.<sup>[6]</sup> Two of his albums, *Reasonable Doubt* (1996) and *The Black Album* (2003) are considered landmarks in the genre with both of them being ranked in *Rolling Stone* magazine's list of the *500 greatest albums of all time*.<sup>[7][8]</sup> *Blender* included the former on their 500 CDs You Must Own Before You Die.<sup>[9]</sup>



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# Aspects in online reviews

'Partridge in a Pear Tree', brewed by 'The Bruery'

Dark brown with a light tan head, minimal lace and low retention. Excellent aroma of dark fruit, plum, raisin and red grape with light vanilla, oak, caramel and toffee. Medium thick body with low carbonation. Flavor has strong brown sugar and molasses from the start over bready yeast and a dark fruit and plum finish. Minimal alcohol presence. Actually, this is a nice quad.

Feel: 4.5    Look: 4    Smell: 4.5    Taste: 4    Overall: 4

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Dataset	Aspects	#Reviews
beer (beeradvocate)	feel, look, smell, taste, overall	1.6M
beer (ratebeer)	feel, look, smell, taste, overall	2.9M
pubs (beeradvocate)	food, price, quality, selection, service, vibe	18K
toys & games (amazon)	durability, educational, fun, overall	374K
audio books (audible)	author, narrator, overall	10K

# Segmenting reviews into aspects

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Goal: to segment reviews using rating data, and use the segmented text to better summarize reviews and recommend products

# Probabilistic model of aspects in reviews

$$P(\text{aspect}(s) = k | \text{sentence } s, \text{rating } v) \propto \exp \sum_{w \in s} \left\{ \underbrace{\theta_{kw}}_{\text{aspect weights}} + \underbrace{\phi_{kv_k w}}_{\text{sentiment weights}} \right\}$$

The model separates the probability into:

1. Words that depend on the aspect, but **not** the sentiment
2. Words that depend on the aspect **and** the sentiment

# Model fitting

Repeat steps (1) and (2) until convergence:

$$\arg \max_{\theta, \phi} \underbrace{l^{(\theta, \phi)}(\text{labels}|\text{sentences, ratings})}_{\text{corpus likelihood}} - \underbrace{\Omega(\theta, \phi)}_{\text{regularizer}}$$

(solved via gradient ascent using L-BFGS)

**Step 1:**  
fit the model  
parameters by  
maximum  
likelihood

$$\arg \max_{\text{labels}} \underbrace{l^{(\theta, \phi)}(\text{labels}|\text{sentences, ratings})}_{\text{corpus likelihood}}$$

(solved via linear assignment)

**Step 2:**  
choose the  
most likely  
aspect for  
each sentence



# Results

1. Sentence labels predicted by the algorithm have accuracy close to human performance (80% vs. 93% on beer data)
2. Summarization (choosing representative sentences for each aspect) is even more accurate (85% on beer data)
3. Rating completion (inferring aspect ratings from overall ratings+reviews) beats fully-supervised alternatives



Can we  
discover these  
aspects  
automatically?

Hidden factors as hidden topics:  
understanding rating dimensions  
with review text

McAuley & Leskovec, RecSys 2013

# Online reviews

We have models for reviews with multiple ratings, but most online reviews aren't like that

What can we do with only a single rating?

Dataset	#Reviews
citysearch	53K
Yelp	230K
wine	1.57M
movies (amazon)	8.56M
books (amazon)	12.89M
all categories (amazon)	35.28M

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Can we discover the aspects (in reviews) that most influence user's ratings?

# Model fitting

A 'standard' recommender system decomposes recommendations into user and item latent factors

$$rec(u, i) = \alpha + \beta_u + \beta_i + \gamma_u \cdot \gamma_i$$

which are fit so as to minimize the mean-squared error

$$\arg \min_{\alpha, \beta, \gamma} \frac{1}{|\mathcal{T}|} \sum_{r_{u,i} \in \mathcal{T}} (rec(u, i) - r_{u,i})^2 + \lambda \|\gamma\|_2^2$$

where  $r_{u,i} \in \mathcal{T}$  is a training corpus of ratings

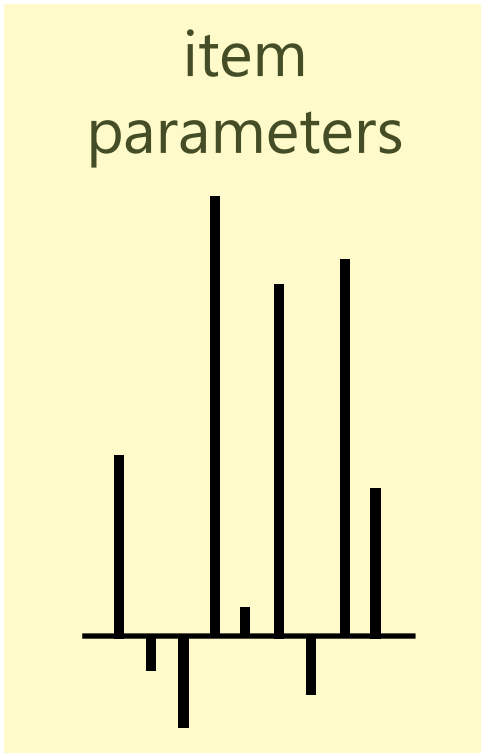
# Model fitting

We replace this objective with one that uses the **review text** as a regularizer:

$$\frac{1}{|\mathcal{T}|} \sum_{r_{u,i} \in \mathcal{T}} \underbrace{(rec(u, i) - r_{u,i})^2}_{\text{rating error}} - \lambda \underbrace{l(\mathcal{T} | \Theta, \phi, z)}_{\text{corpus likelihood}}$$

Here the terms  $\phi$  and  $z$  are word distributions and topic assignments, as with LDA

# Fusing rating and topic parameters



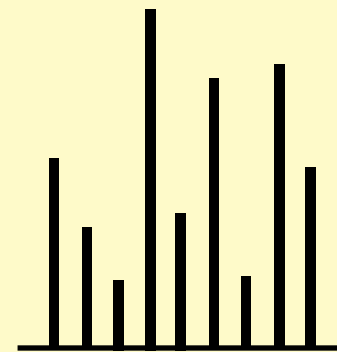
Item parameters  
ostensibly represent  
**the extent to which  
items exhibit  
certain properties**



# Fusing rating and topic parameters

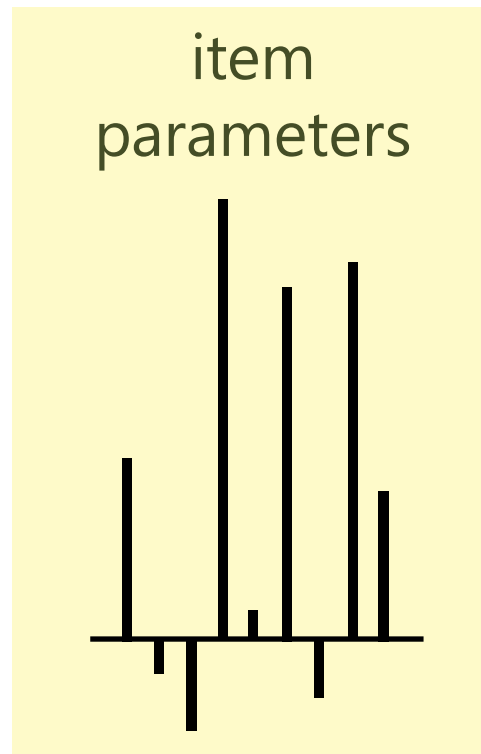
Topic distributions  
(e.g. in LDA)  
represent **the extent  
to which certain  
sets of words are  
used in a document**

item topic  
distribution



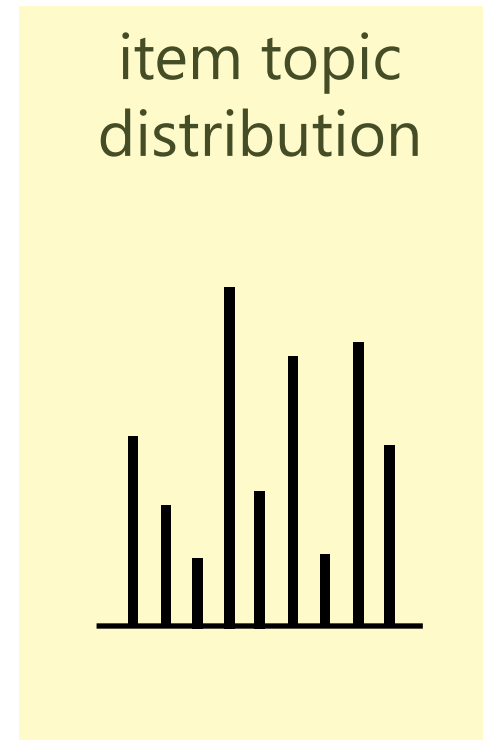
$$\theta_i \in \Delta^K \text{ (i.e., } \sum_k \theta_{i,k} = 1)$$

# Fusing rating and topic parameters



$$\gamma_i \in \mathbb{R}^K$$

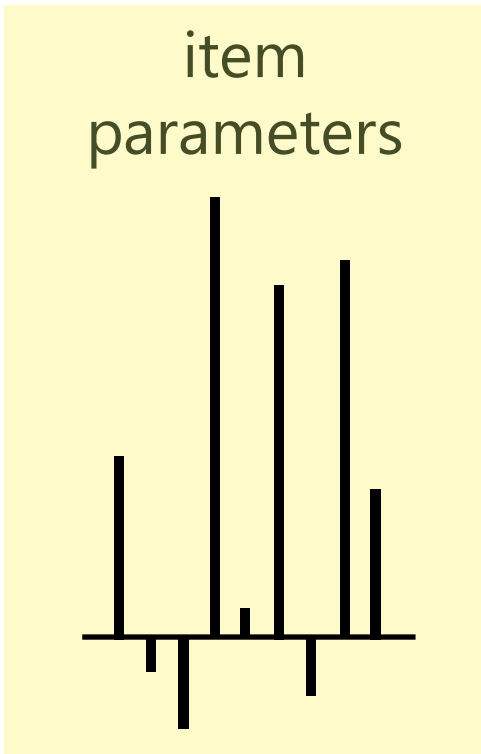
transform



$$\theta_i \in \Delta^K \text{ (i.e., } \sum_k \theta_{i,k} = 1)$$

We need to identify a transform between item parameters (real vectors) and topics (stochastic vectors)

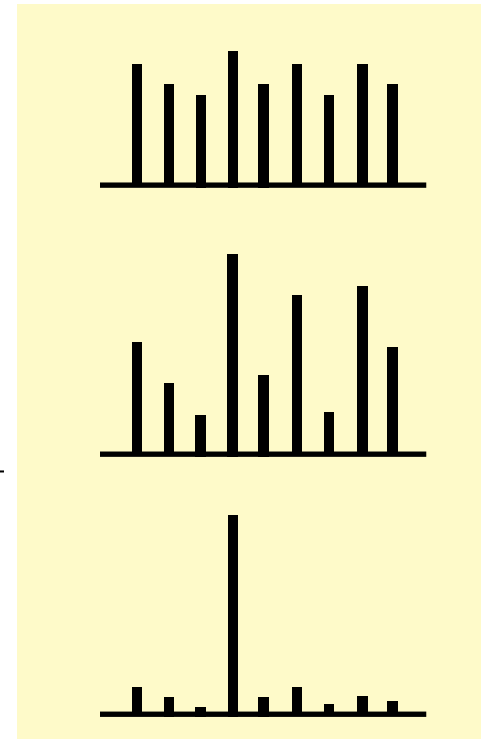
# Fusing rating and topic parameters



$$\gamma_i \in \mathbb{R}^K$$

transform

$$\theta_{i,k} = \frac{\exp(\kappa \gamma_{i,k})}{\sum_{k'} \exp(\kappa \gamma_{i,k'})}$$



$\kappa \rightarrow 0$

$\kappa \rightarrow \infty$

$$\theta_i \in \Delta^K \text{ (i.e., } \sum_k \theta_{i,k} = 1)$$

# Model fitting

Repeat steps (1) and (2) until convergence:

$$\arg \min_{\Theta} \frac{1}{|\mathcal{T}|} \sum_{r_{u,i} \in \mathcal{T}} \underbrace{(rec(u, i) - r_{u,i})^2}_{\text{rating error}} - \mu \underbrace{l(\mathcal{T} | \Theta, \phi, z)}_{\text{corpus likelihood}}$$

(solved via gradient ascent using L-BFGS)

**Step 1:**  
minimize the  
MSE using  
gradient  
descent

sample  $z_{d,j}$  with probability  $p(z_{d,j} = k) = \phi_{k,w_{d,j}}$

(solved via gibbs sampling)

**Step 2:**  
sample topic  
assignments  
for each word

# Results (selection)

Mean Squared Error on all datasets:

Dataset	offset	Latent factors	HFT (ours)	Improvement
Amazon	1.774	1.423	1.325	6.89%
Beer	0.521	0.371	0.366	1.50%
Wine	0.043	0.029	0.027	4.84%
Citysearch	2.022	1.873	1.731	7.56%
Yelp	1.488	1.272	1.224	3.78%

[\(link to complete results\)](#)

# Topics - beer

<b>pale ales</b>	<b>lambics</b>	<b>dark beers</b>	<b>spices</b>	<b>wheat beers</b>
ipa	funk	chocolate	pumpkin	wheat
pine	brett	coffee	nutmeg	yellow
grapefruit	saison	black	corn	straw
citrus	vinegar	dark	cinnamon	pilsner
ipas	raspberry	roasted	pie	summer
piney	lambic	stout	cheap	pale
citrusy	barnyard	bourbon	bud	lager
floral	funky	tan	water	banana
hoppy	tart	porter	macro	coriander
dipa	raspberries	vanilla	adjunct	pils

# Topics – musical instruments

<b>drums</b>	<b>strings</b>	<b>wind</b>	<b>mics</b>	<b>software</b>
cartridge	guitar	reeds	mic	software
sticks	violin	harmonica	microphone	interface
strings	strap	cream	stand	midi
snare	neck	reed	mics	windows
stylus	capo	harp	wireless	drivers
cymbals	tune	fog	microphones	inputs
mute	guitars	mouthpiece	condenser	usb
heads	picks	bruce	battery	computer
these	bridge	harmonicas	filter	mp3
daddario	tuner	harps	stands	program

# Topics – video games

<b>fantasy</b>	<b>nintendo</b>	<b>windows</b>	<b>ea/sports</b>	<b>accessories</b>
fantasy	mario	sims	drm	cable
rpg	ds	flight	ea	controller
battle	nintendo	windows	spore	cables
tomb	psp	xp	creature	ps3
raider	wii	install	nba	batteries
final	gamecube	expansion	football	sonic
battles	memory	program	nhl	headset
starcraft	wrestling	software	basketball	wireless
characters	metroid	mac	madden	controllers
ff	smackdown	sim	hockey	component



# Product category discovery

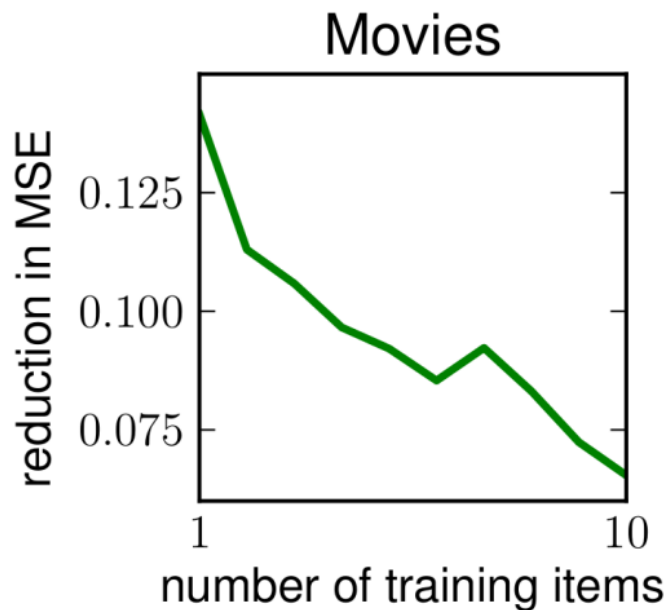
Let each product's 'category' be  $c_i = \arg \max_k \gamma_{i,k}$

We report the F1 score between the predicted categories and the ground-truth

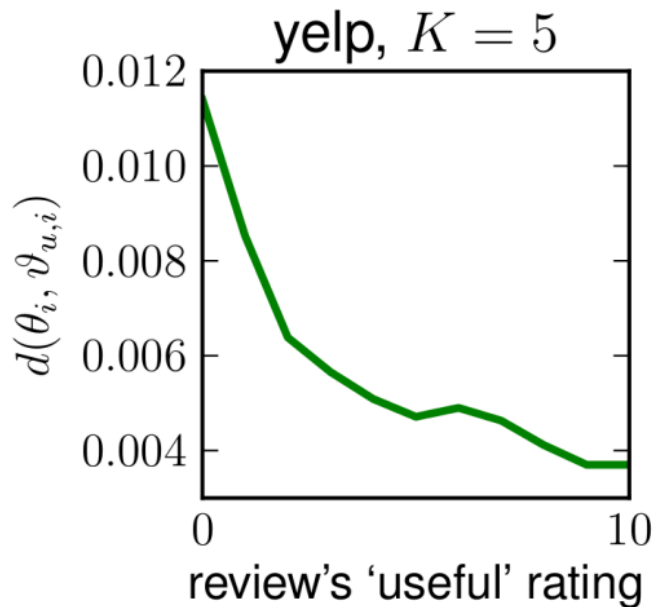
#topics	lat. factor model	LDA	HFT (ours)	improv. vs lat. factors	improv. vs LDA
5	0.166	0.205	0.412	148%	100%
10	0.097	0.169	0.256	163%	51%
20	0.066	0.091	0.165	151%	81%
50	0.042	0.047	0.199	369%	317%

(yelp businesses)

# New reviewers, and good reviewers



We obtain the largest improvements for users/items with few reviews



'Useful' reviews are those that discuss each topic in proportion to its importance

How do users,  
ratings, and  
reviews evolve  
over time?

From amateurs to connoisseurs:  
modeling the evolution of user  
expertise through online reviews

McAuley & Leskovec, WWW 2013

[\(skip section\)](#) [\(link\)](#)

# Users and products evolve over time

Special effects that were good in 2003 may not be good in 2013

A child who likes Harry Potter in 2003 may have outgrown it by 2013

Even though *today's* children like Harry Potter, the children of 2023 may not

# Users and products evolve over time

Special effects that were good in 2003 may not be good in 2013

Age of the product

A child who likes Harry Potter in 2003 may have outgrown it by 2013

Age (development) of the user

Even though *today's* children like Harry Potter, the children of 2023 may not

Age (zeitgeist) of the community

# Models of user and community evolution

Replace the 'standard' latent factor model

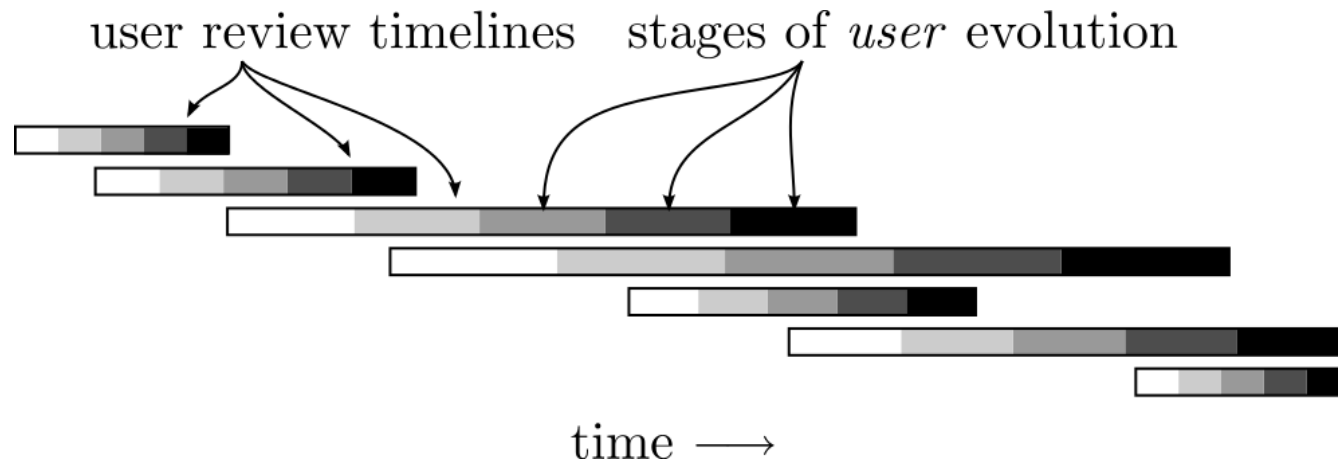
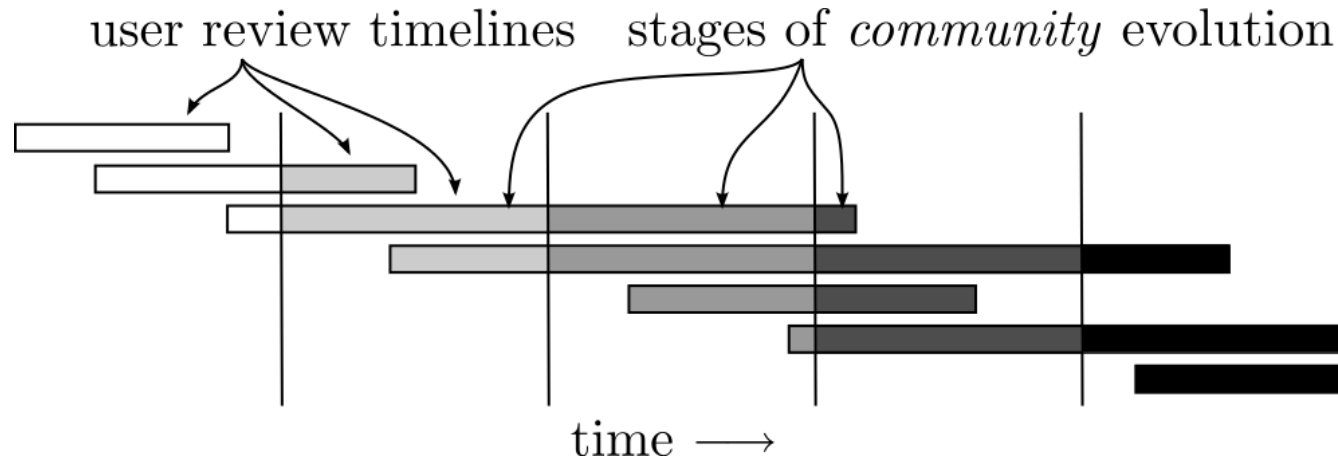
$$rec(u, i) = \alpha + \beta_u + \beta_i + \gamma_u \cdot \gamma_i$$

With one whose parameters depend upon the user's experience level ( $e$ ):

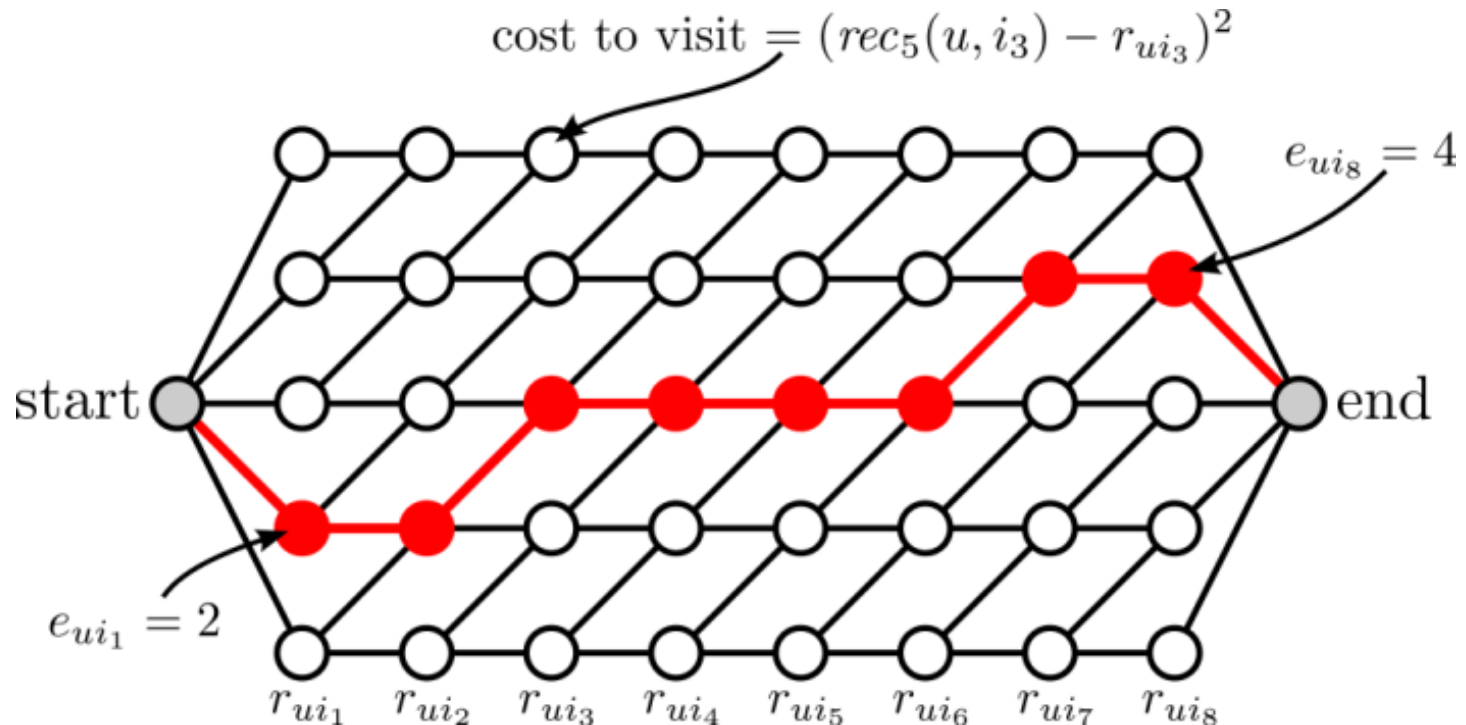
$$rec_e(u, i) = \alpha(e) + \beta_u(e) + \beta_i(e) + \gamma_u(e) \cdot \gamma_i(e)$$

We must now fit users' experience levels, along with model parameters for each level

# Models of user and community evolution



# Models of user and community evolution



Since users gain experience monotonically, we can fit experience using **Dynamic Programming**



# Model fitting

Repeat steps (1) and (2) until convergence:

$$\arg \min_{\Theta} \frac{1}{|\mathcal{T}|} \sum_{r_{u,i} \in \mathcal{T}} (\text{rec}_e(u, i) - r_{u,i})^2 + \Omega(\Theta)$$

(solved via gradient ascent using L-BFGS)

**Step 1:**  
minimize the  
MSE using  
gradient  
descent

$$\arg \min_{\varepsilon} \frac{1}{|\mathcal{T}|} \sum_{r_{u,i} \in \mathcal{T}} (\text{rec}_e(u, i) - r_{u,i})^2$$

(solved using a DP)

**Step 2:**  
fit experience  
levels so as to  
minimize the  
MSE

# Results – rating prediction

We substantially outperform non-temporal models, and alternatives that model temporal information at the level of products or communities

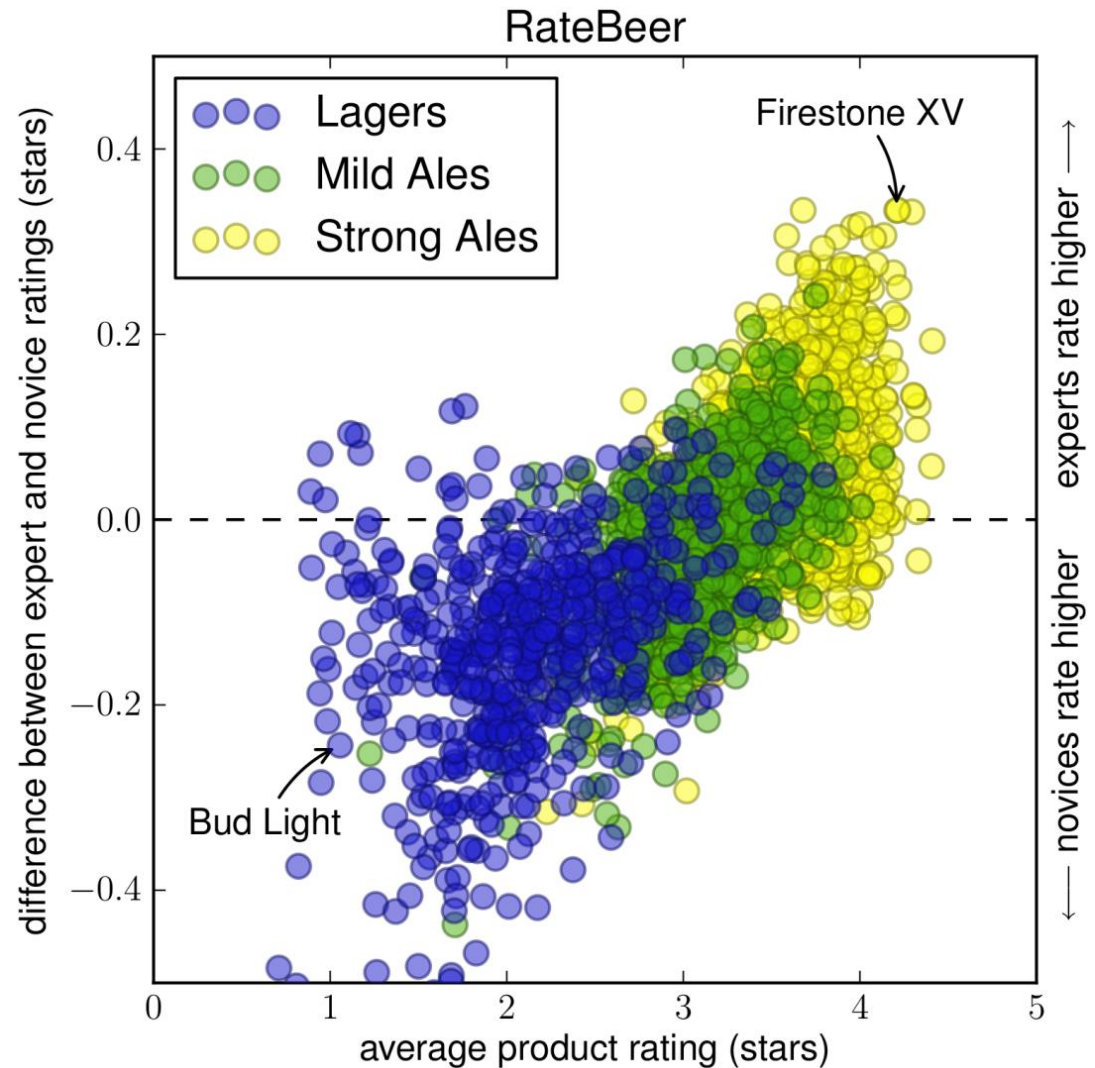
Dataset	Latent factors	community evolution	user evolution	Improvement (over cmty. evolution)
Beer	0.452	0.427	0.400	6.48%
Wine	0.055	0.051	0.045	13.20%
Movies (amazon)	1.379	1.371	1.051	23.34%
Gourmet food	1.582	1.529	1.475	3.53%

(users with 50 or more reviews)

# How do beginners differ from experts?

Experts rate the top products more generously, and the bottom products more harshly

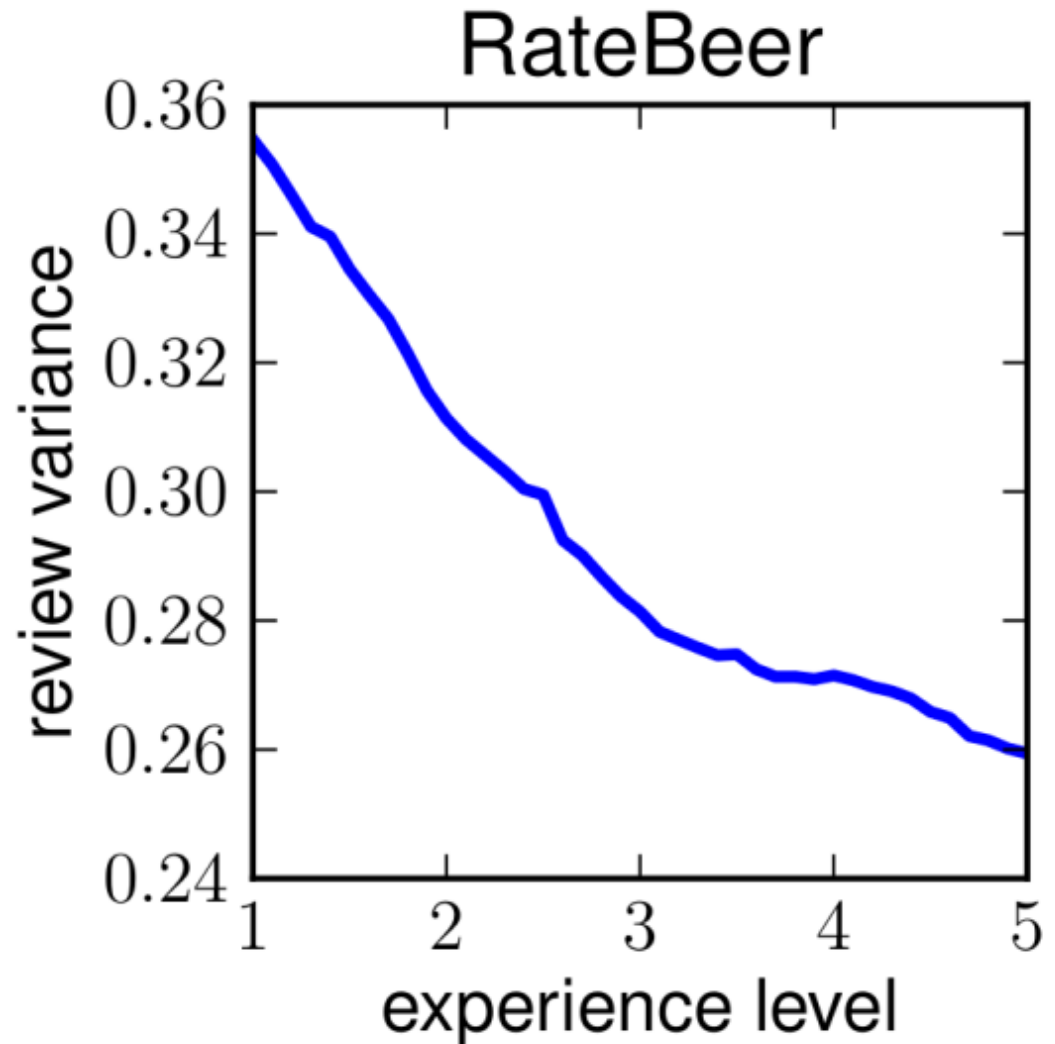
This phenomenon is highly correlated with product categories



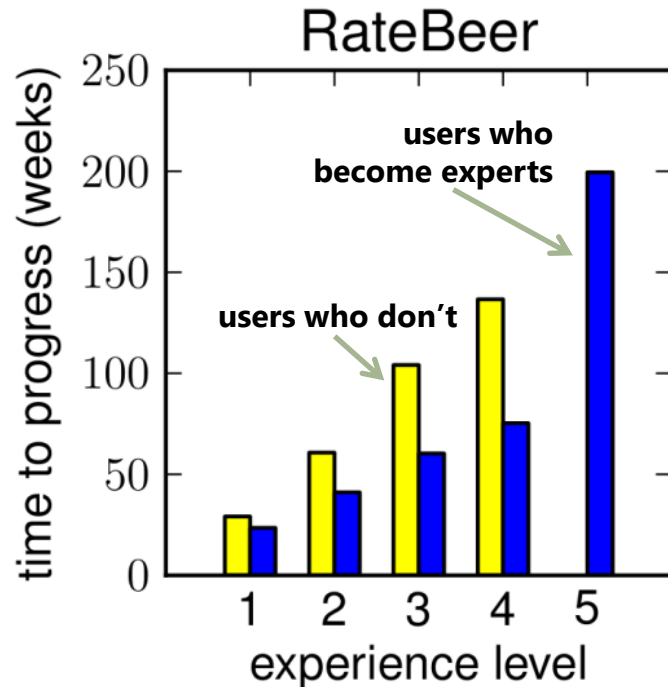
# Are we really studying 'expertise'?

Experts are more predictable than beginners. They are also more inclined to agree with each other (right).

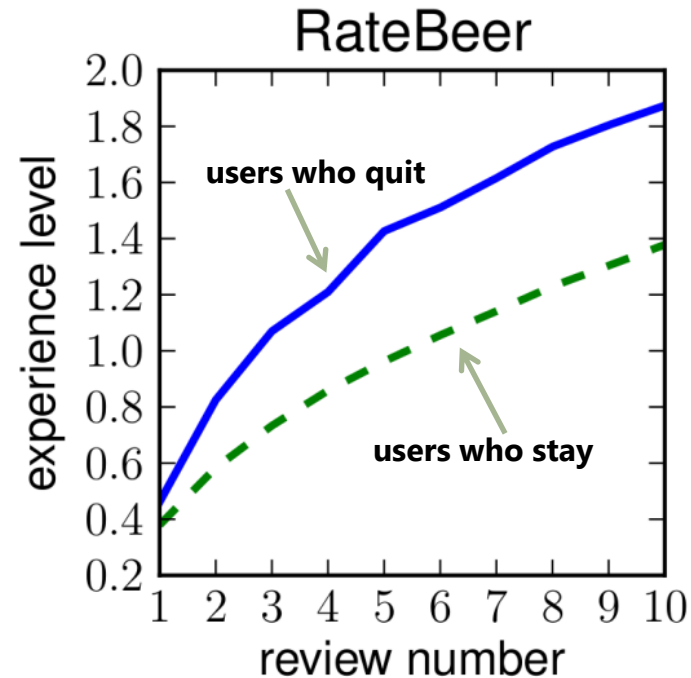
Predictability and agreement are arguably necessary conditions to define them as experts



# How do beginners differ from experts?



Users who never eventually become experts progress more quickly



Users who gain expertise slowly are more likely to quit the community

Can we apply  
these ideas to  
social media  
submissions?

Understanding the interplay  
between titles, content, and  
communities in social media

Lakkaraju, McAuley & Leskovec, ICWSM 2013

[\(skip section\)](#) [\(link\)](#)

# Resubmissions on reddit.com

When social media content is posted,  
can we determine

How much of the  
success was due to  
the **content itself**

vs.

How much of the  
success was due to  
how the content  
was **marketed**

# Resubmissions on reddit.com

When social media content is posted,  
can we determine

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success was due to  
how the content  
was **marketed**

Why?

Changing how content is **presented** is easier than  
changing the content itself!



# Resubmissions on reddit.com

↑ [I'm not sure I quite understand this piece](#)

62 Submitted 2 years ago to pics by xxx

↓ 24 comments

↑ [How wars are won](#)

20 Submitted 18 months ago to WTF by xxx

↓ 1 comment

↑ [Murica!](#)

774 Submitted 1 year ago to funny by xxx

↓ 59 comments

↑ [Bring it on England, Bring it on !!](#)

10 Submitted 10 months ago to pics by xxx

↓ 4 comments

↑ [I believe this is quite relevant currently](#)

226 Submitted 7 months ago to funny by xxx

↓ 15 comments

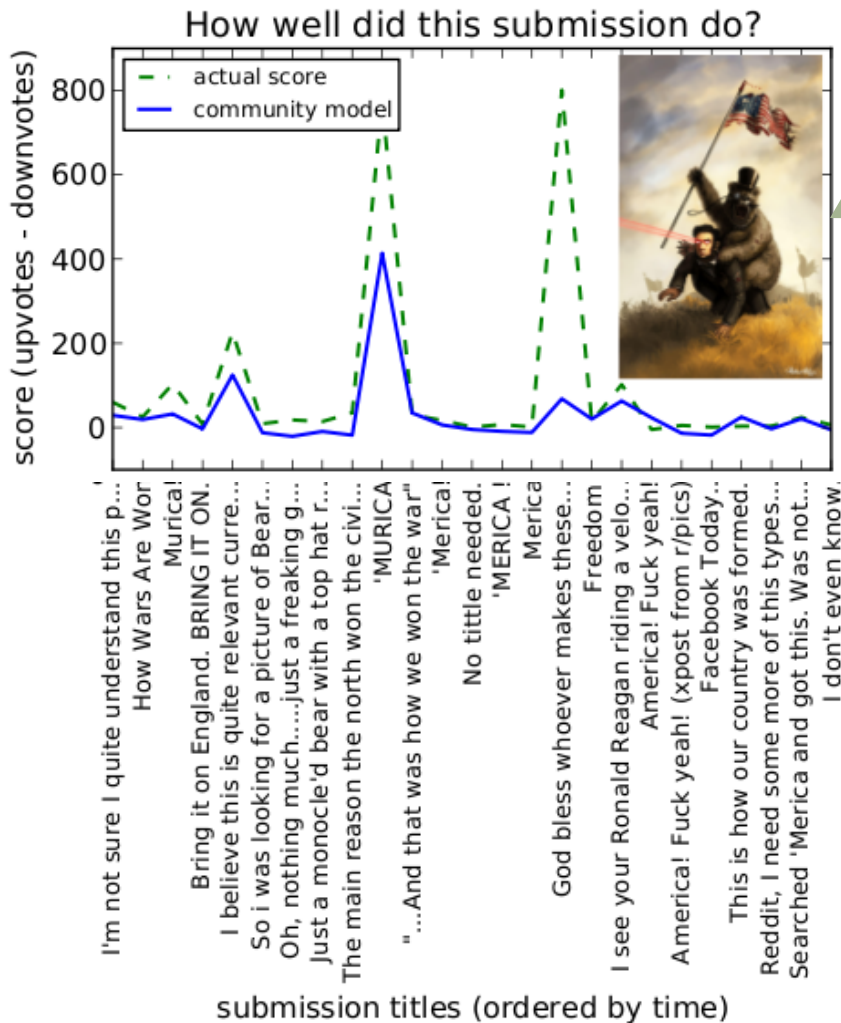
↑ [God bless whoever makes these](#)

794 Submitted 1 month ago to funny by xxx

↓ 34 comments

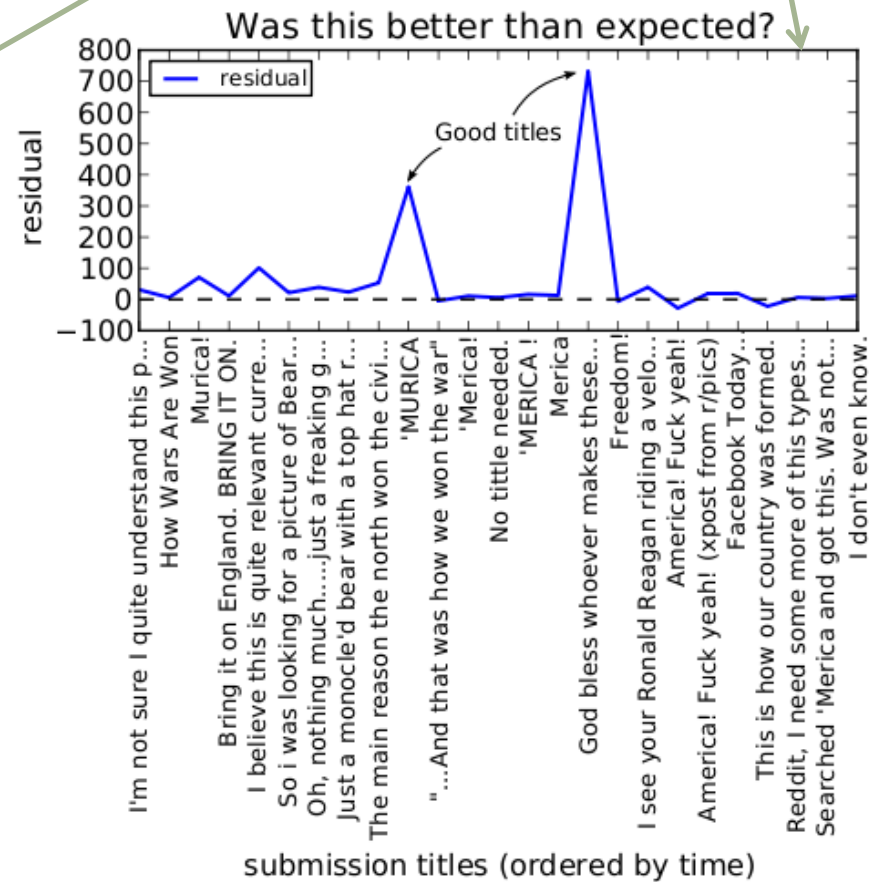


# Resubmissions on reddit.com

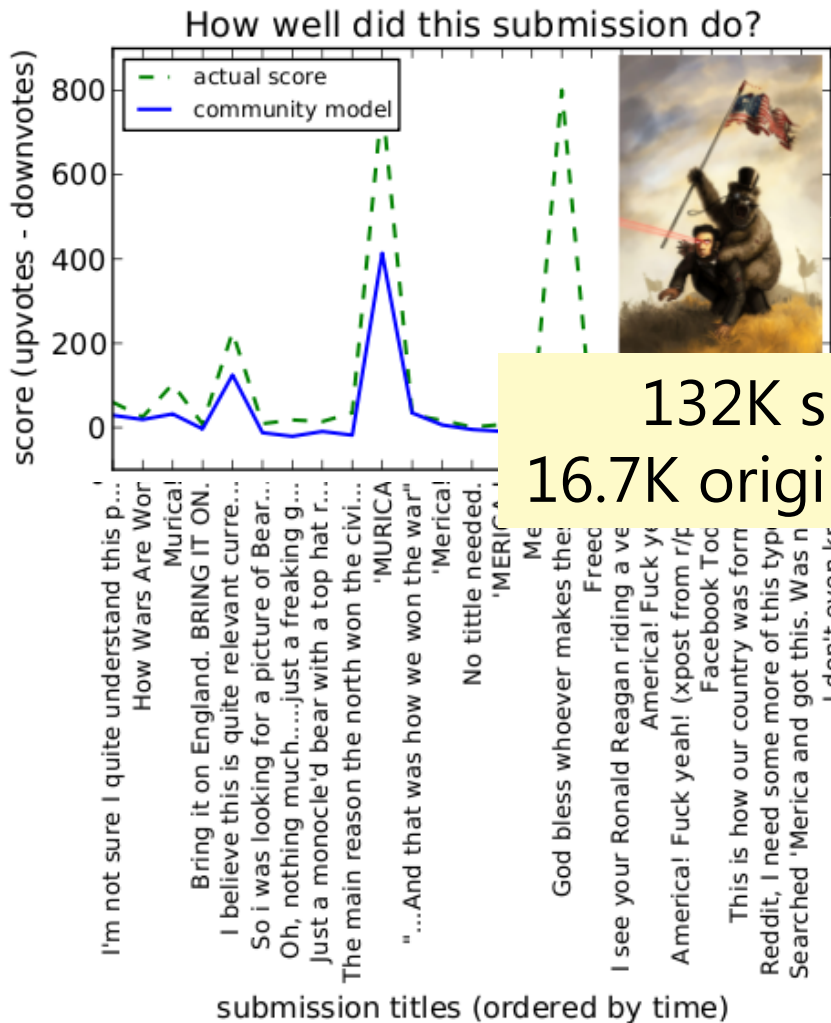


## Community effects

## Language effects



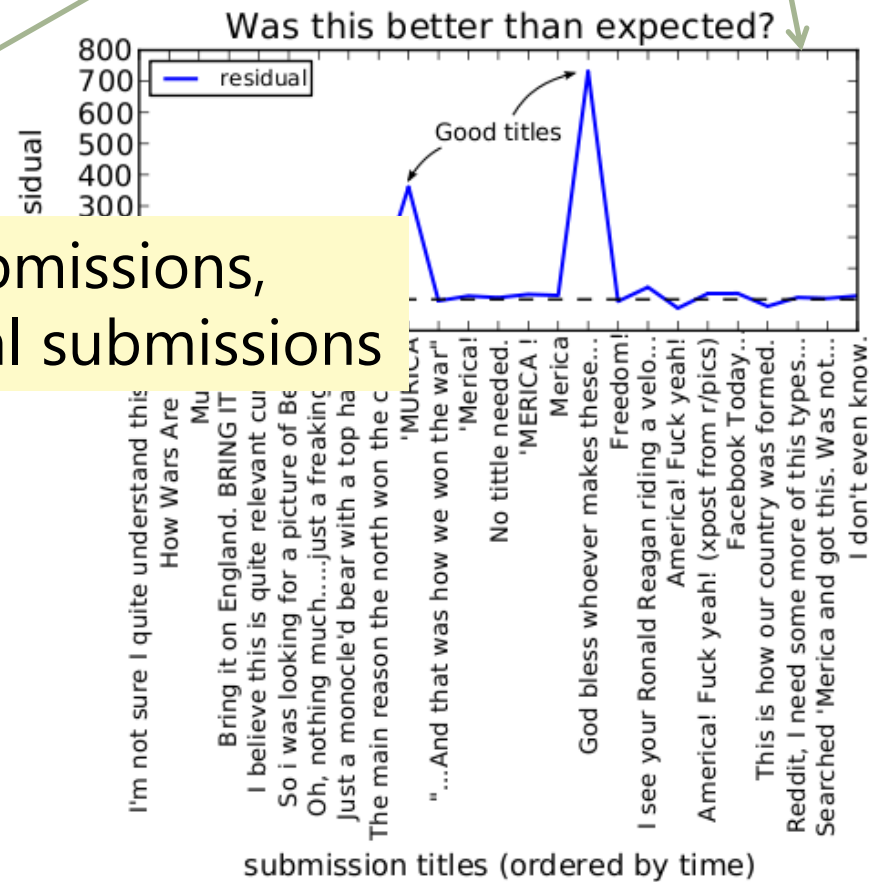
# Resubmissions on reddit.com



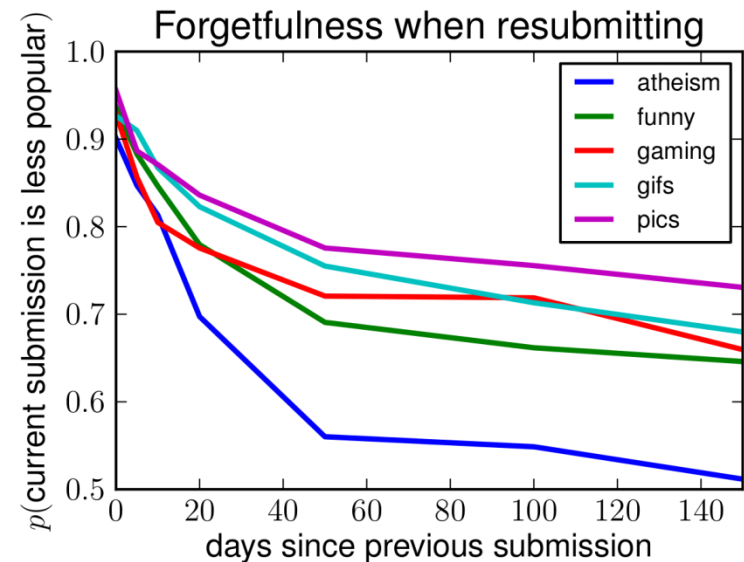
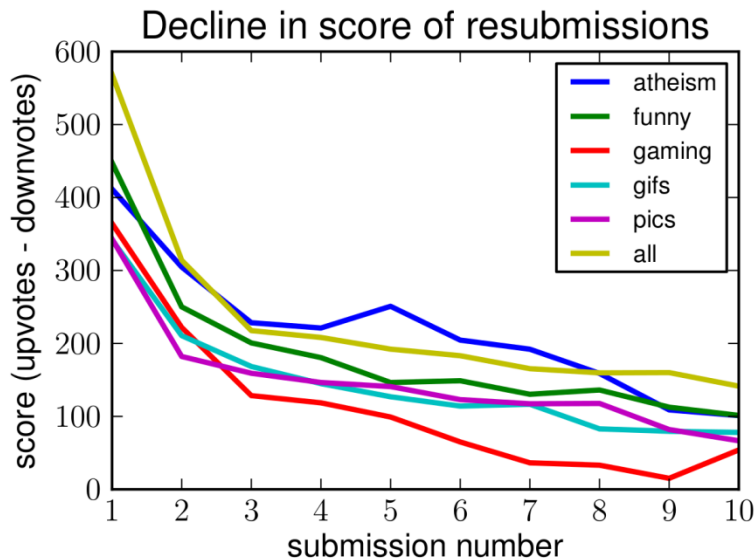
132K submissions,  
16.7K original submissions

## Community effects

## Language effects



# Temporal effects on reddit



Resubmissions are less popular (left), but can still be popular if we wait long enough (right)



# Model (non-title effects)

$$\hat{A}_{h,n} = \underbrace{\beta_h + \phi_h}_{\text{inherent popularity}} \underbrace{\exp}_{\text{decay from resubmissions}} \left\{ \underbrace{-\sum_{i=1}^{n-1} \frac{1}{\Delta_{i,n}^h}}_{\text{forgetfulness}} \underbrace{(\delta(c_{h,i} \neq c_{h,n})\lambda_{c_{h,i}} + \delta(c_{h,i} = c_{h,n})\lambda'_{c_{h,i}})}_{\text{other communities}} \underbrace{A_{h,i}}_{\text{previous submissions}} \right\}$$

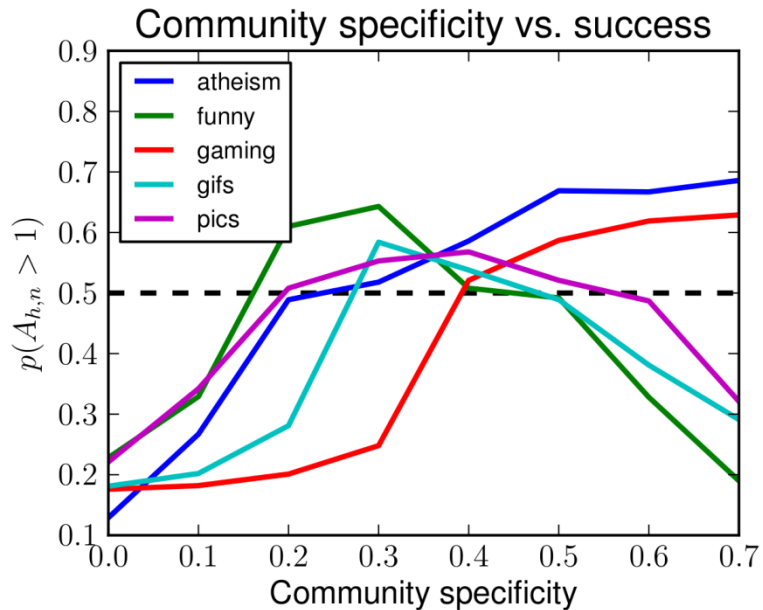
same community twice

The model is designed to account for five factors:

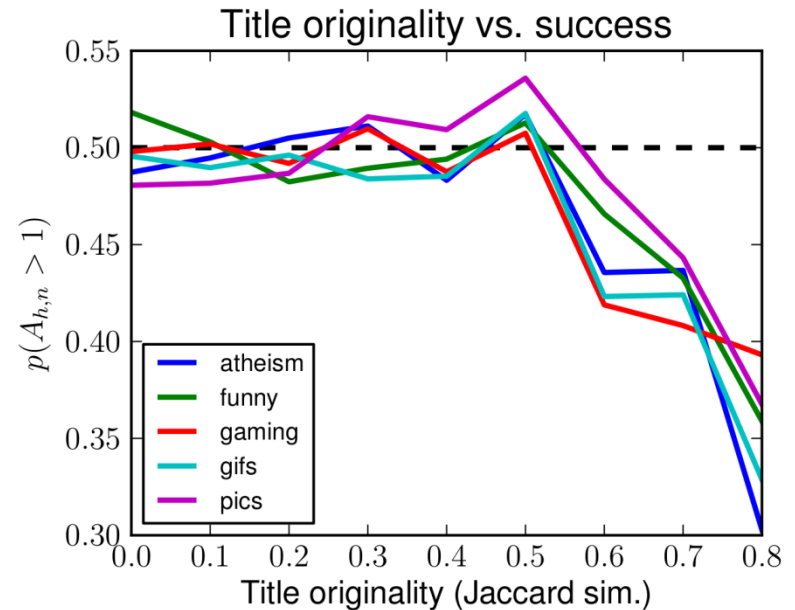
1. The inherent popularity of the content (i.e., factors other than the title)
2. The decay in popularity due to resubmitting the content
3. This decay should be discounted for old enough submissions
4. A penalty due to resubmitting to another community
5. A penalty due to resubmitting to the same community twice

(we also account for other factors, such as the time of day etc.)

# Model (title effects)



Titles should match others in the same community, but should not be too similar



Titles should differ from those previously used for the same content

# Regression, and *in situ* evaluation

Performance on held-out test data:

Model	R <sup>2</sup>
Community model only	0.528
Language model only	0.081
Community + language	0.618



# Regression, and *in situ* evaluation

Performance on held-out test data:

Model	R <sup>2</sup>
Community model only	0.528
Language model only	0.081
Community + language	0.618

- We generated **pairs of titles** for 85 submissions, which we submitted simultaneously to two different communities
- The 'good' titles garnered three times as many upvotes as the 'bad' ones (10,959 vs. 3,438)
  - Five good titles reached the front page of their community, and two reached the front page of r/all

Can we  
recommend  
communities  
to users?

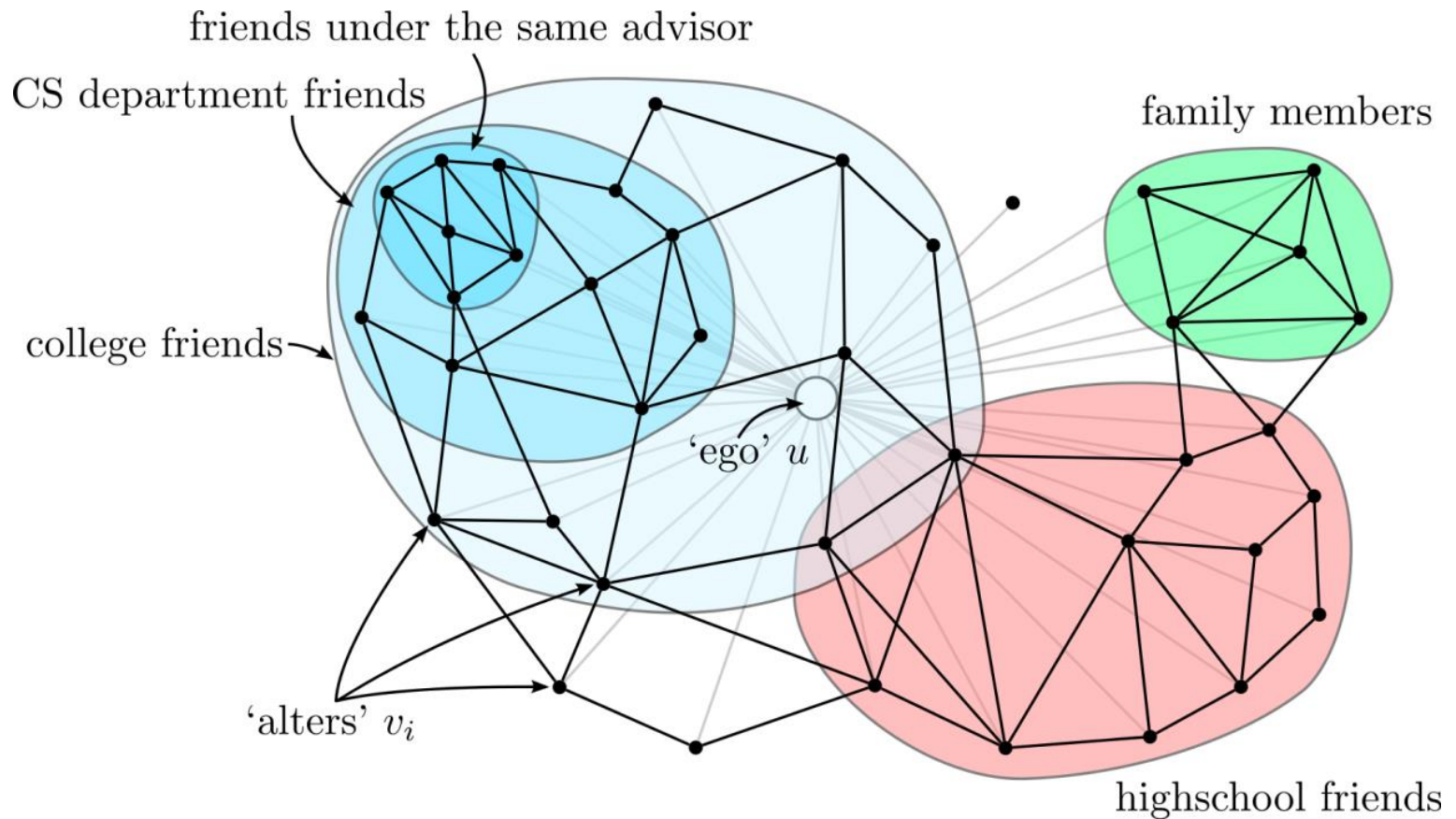
Learning to discover social circles  
in ego-networks

McAuley & Leskovec, TKDD 2013

McAuley & Leskovec, NIPS 2012

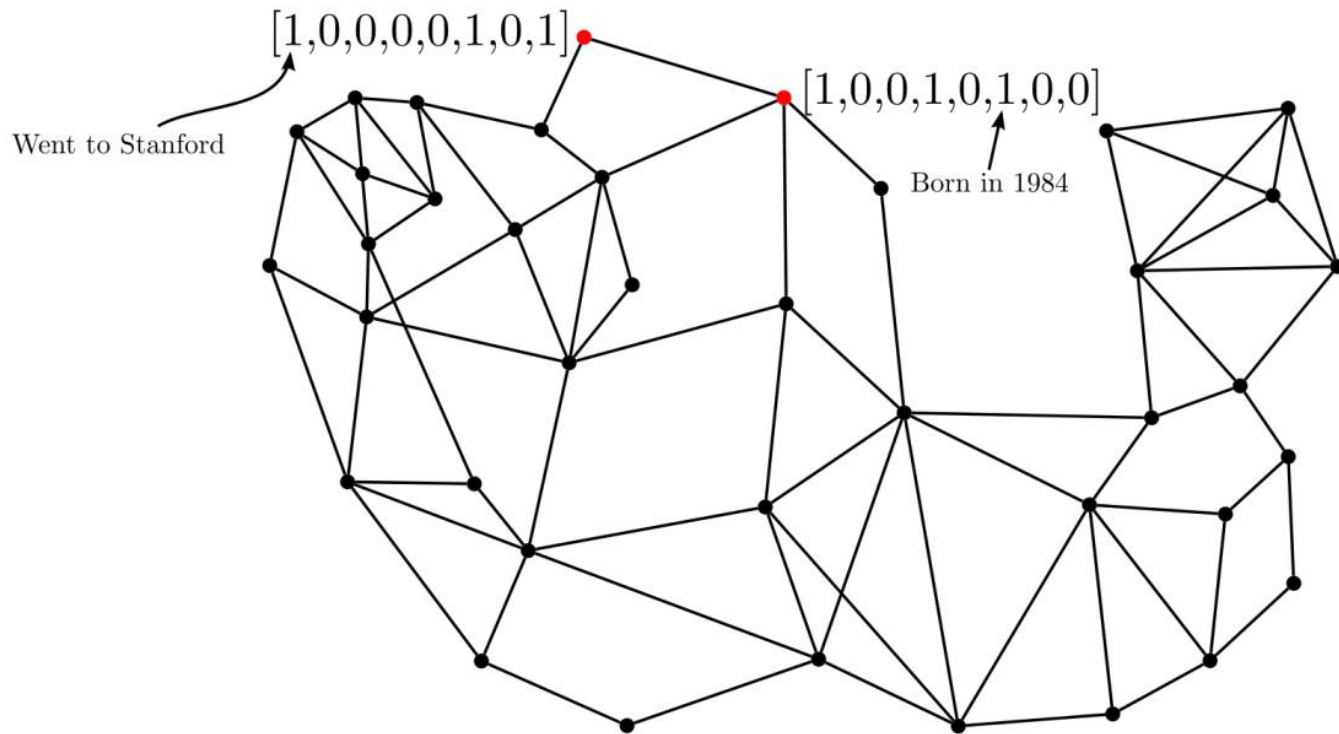
[\(skip section\)](#) [\(link\)](#)

# Social circles in ego-networks



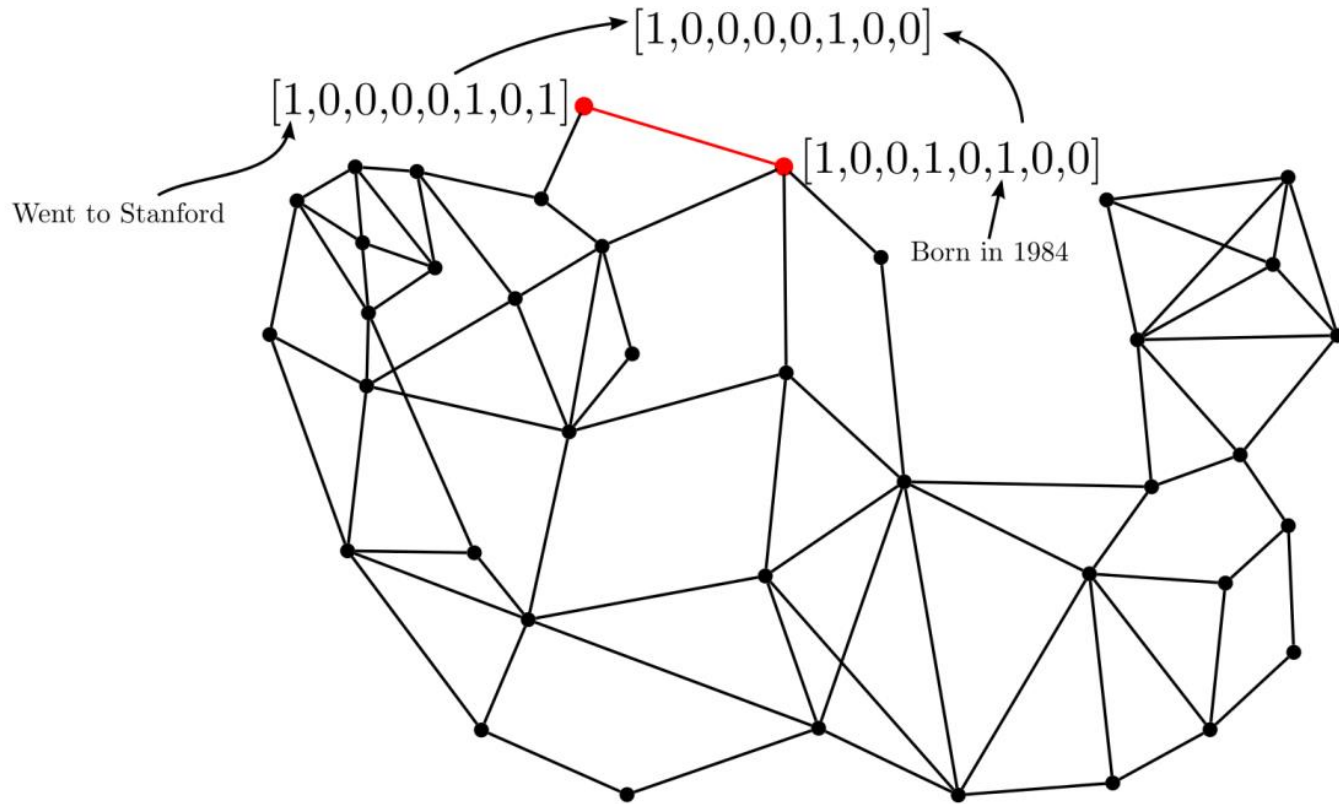
Goal: to recommend **circles** to users of social networks

# Social circles in ego-networks



Goal: to recommend **circles** to users of social networks

# Social circles in ego-networks



Goal: to recommend **circles** to users of social networks

# Social circles in ego-networks

Input:

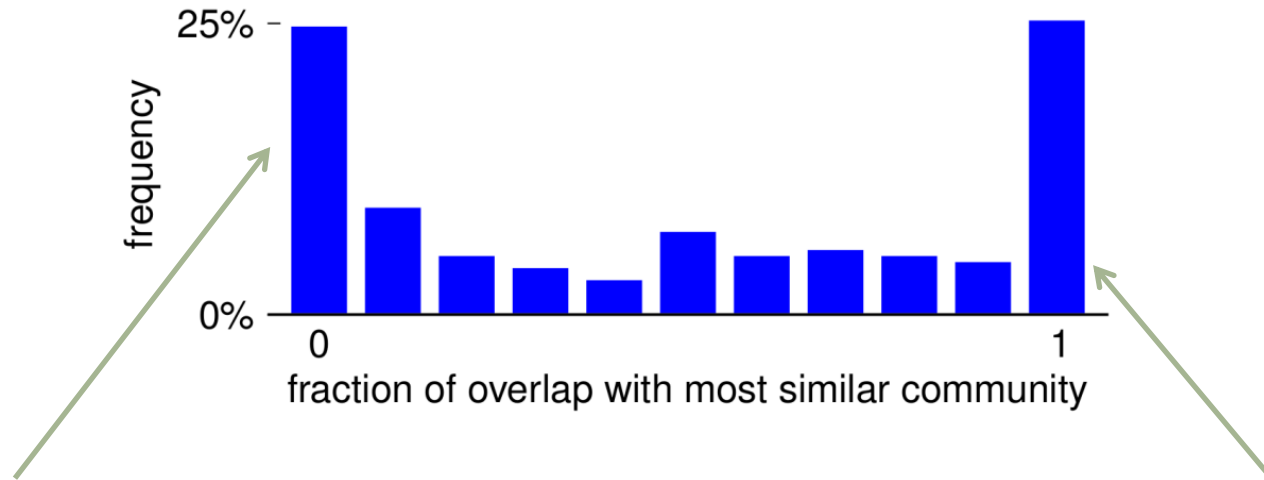
- A graph (directed or undirected)
- Features for each node

Output

- Circles (subsets of the nodes)
- Interpretations of each circle
- Number of circles

dataset	#ego-nets	#circles	#nodes	#edges
Facebook	10	193	4,039	88,234
Google+	133	479	107,614	13,673,453
Twitter	1,000	4,869	81,306	1,768,149

# Statistics of social circles



**Disjoint communities**

**Hierarchical communities**

Of 193 Facebook circles

- Around 25% share no members with any other circle
- 25% are entirely contained within another circle
- The remaining 50% overlap partially

# A (too) simple model

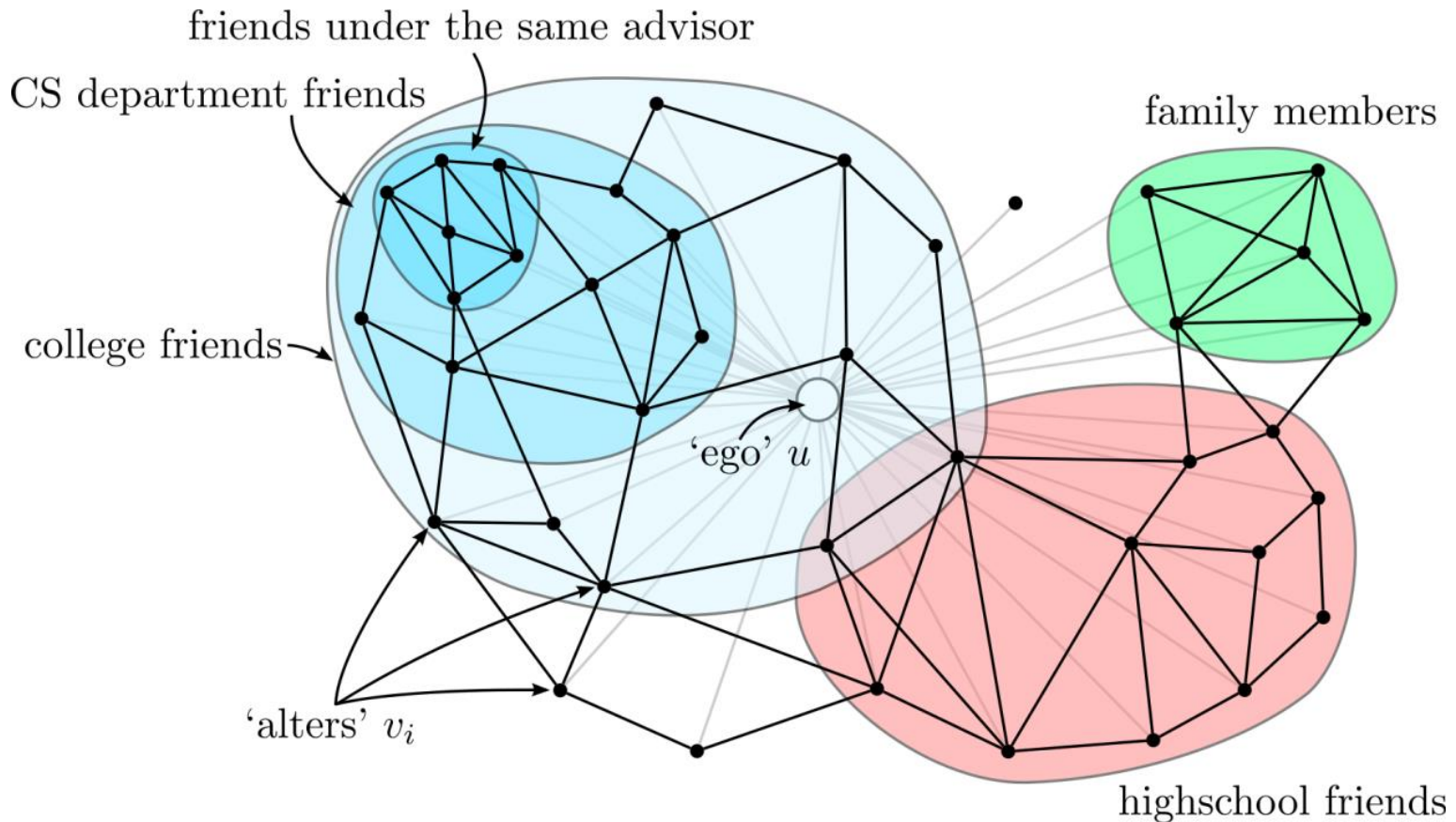
$$p((x, y) \in E) \propto \exp \left\{ \underbrace{\sum_{C_k \ni \{x, y\}} 1}_{\text{circles containing both nodes}} - \underbrace{\sum_{C_k \not\ni \{x, y\}} 1}_{\text{all other circles}} \right\}$$

- Edges are **likely** between nodes that share many circles
- Edges are **unlikely** between nodes that share few



# A (too) simple model

$$p((x, y) \in E) \propto \exp \left\{ \underbrace{\sum_{C_k \supseteq \{x, y\}} 1}_{\text{circles containing both nodes}} - \underbrace{\sum_{C_k \not\supseteq \{x, y\}} 1}_{\text{all other circles}} \right\}$$



# A better model

$$p((x, y) \in E) \propto \exp \left\{ \underbrace{\sum_{C_k \supseteq \{x, y\}} \langle \phi(x, y), \theta_k \rangle}_{\text{circles containing both nodes}} - \underbrace{\sum_{C_k \not\supseteq \{x, y\}} \alpha_k \langle \phi(x, y), \theta_k \rangle}_{\text{all other circles}} \right\}$$

- **Reward** edges that belong to circles according to  $\langle \phi(x, y), \theta_k \rangle$
- **Penalize** edges that **don't** belong to circles according to  $\langle \phi(x, y), \theta_k \rangle$

# Model fitting

Repeat steps (1) and (2) until convergence:

$$\arg \max_{\mathcal{C}} \prod_{x,y \in E} p((x,y) \in E) \prod_{x,y \notin E} (1 - p((x,y) \in E))$$

(solved via gradient ascent using L-BFGS)

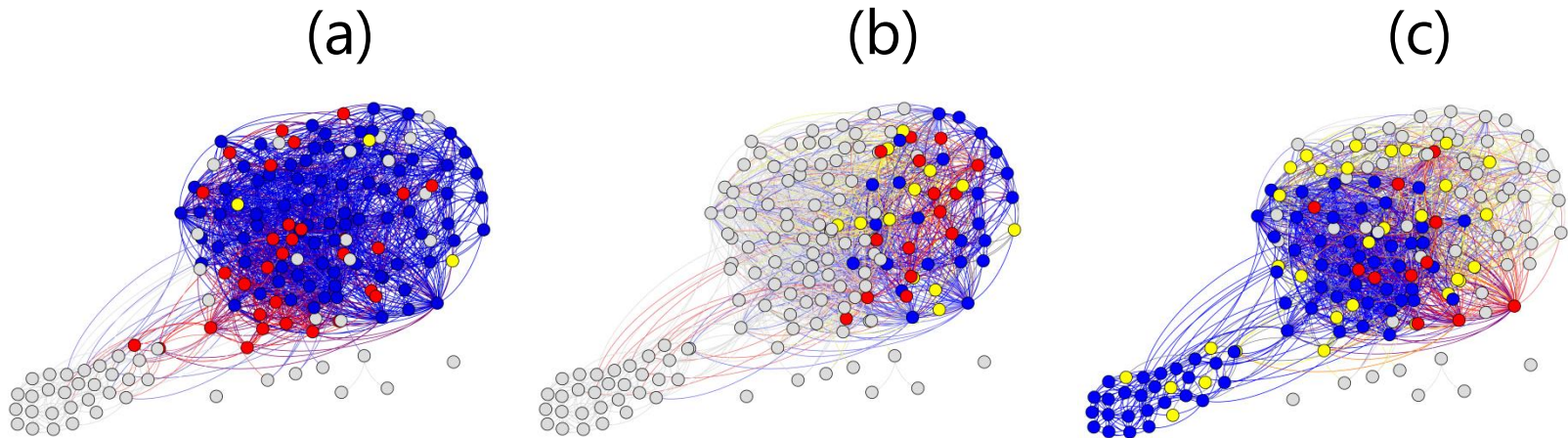
**Step 1:**  
Find circles  
from circle  
parameters

$$\arg \max_{\Theta} \prod_{x,y \in E} p((x,y) \in E) \prod_{x,y \notin E} (1 - p((x,y) \in E))$$

(solved via pseudo-boolean optimization)

**Step 2:**  
Find circle  
parameters  
from circles

# Results



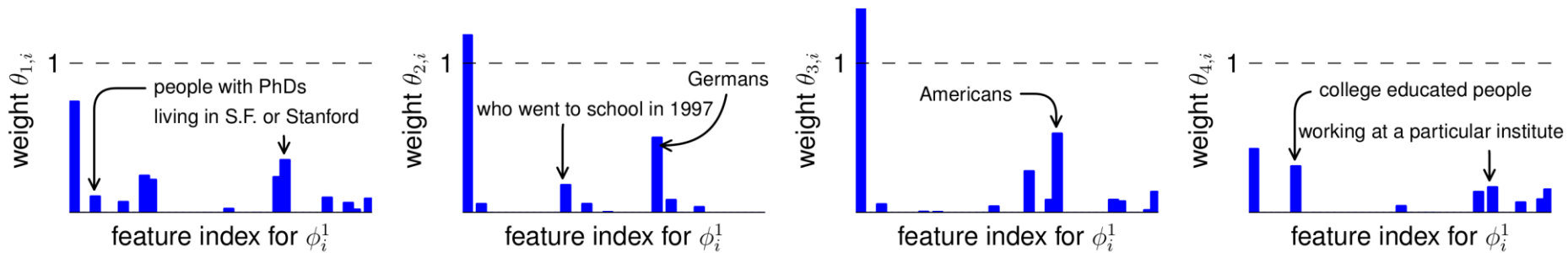
Blue = true positive; grey = true negative;  
red = false positive; yellow = false negative

We automatically detect

1. Hierarchically nested circles (e.g. a and b)
2. Disjoint circles (e.g. b and c)
3. Overlapping circles (e.g. a and c)

# Results

We also generate automatic 'explanations' for detected circle



We outperform state-of-the-art baselines on all three networks (Facebook, Google+, and Twitter)

- Performance is best on Facebook
- No baseline works well on Twitter or Google+
- Adapting these models to directed networks is the subject of ongoing work

# Related work

Aspects: [Blair-Goldensohn et al. \(2008\)](#), [Ganu et al. \(2009\)](#), [Titov & McDonald \(2008\)](#), [Lerman et al. \(2009\)](#), [Wang et al. \(2010\)](#) Automatic aspect discovery: [Zhao et al. \(2010\)](#), [Moghaddam & Ester \(2011\)](#)  
Latent factor models & LDA: [Blei & McAuliffe \(2007\)](#), [Lin & He \(2009\)](#), [Koren and Bell \(2011\)](#)

aspects, latent  
factor models

Identifying successful content: [Szabo & Huberman \(2010\)](#), [Artzi et al. \(2012\)](#), [Brank & Leskovec \(2003\)](#)  
Phrasing vs. success: [Danescu-Niculescu-Mizil et al. \(2012\)](#), Social dynamics: [Hogg & Lerman \(2010\)](#), [Suh et al. \(2011\)](#), [Lerman & Galstyan \(2008\)](#), [Romero et al. \(2013\)](#)

social media  
recommen-  
dation

Clustering social networks: [Handcock & Raftery \(2007\)](#),  
Overlapping clusters: [Yang & Leskovec \(2012\)](#), [Airoldi et al. \(2008\)](#), [Ahn et al. \(2010\)](#), [Palla et al. \(2005\)](#) Ego-  
networks: [Coscia et al. \(2012\)](#) Evaluation: [Lancichinetti & Fortunato \(2009\)](#), [Yang & Leskovec \(2012\)](#) Edges &  
attributes: [Chang & Blei \(2009\)](#), [Chang et al. \(2009\)](#)

community  
detection

# Conclusion

We studied models of users, products, and communities, in order to

- Make better **recommendations** to users
- Understand the **aspects** of users' opinions
- Identify **useful** reviews and **expert** reviewers

And, we applied these ideas in other applications, to

- Understand the **dimensions** that determine whether content will be well-received by a given community

# Conclusion

We studied models of users, products, and communities, in order to

- Make better recommendations
- Understand user behavior
- Identify trends and patterns

# Thanks!

and thanks to my co-authors, [Jure](#), [Dan](#), and [Hima](#)

And, we applied these ideas in other applications, to

- Understand the **dimensions** that determine whether content will be well-received by a given community