# Algorithms and Learning for Protein Science

Motions and energies

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## Overview

 $\triangleright$  Algorithms

- Independent Component Analysis (ICA)
- time lagged ICA (tICA)
- > Theoretical biophysics
  - Harmonic oscillators in several guises
  - Notions of statistical physics
- Molecular science
  - Formation of clusters of hard spheres

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Slow modes in protein motions

### Structural alignments and analysis Normal modes

### Intro Vibrational normal modes Elastic Network Models: pre-requisites Gaussian Network Model Anisotropic Network Model

A primer in statistical physics

Notations

The (canonical) Boltzmann distribution

- The classical 1D harmonic oscillator
- Polyatomic molecules: the rigid-rotor harmonic oscillator approximation

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Application: free energy landscape of hard spheres

Independent component analysis

tICA

Method

Application: one example

# Normal modes: movie



### Figure: NMA in Schrödinger

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# Normal modes: overview

⊳ Pros.

- Based on physics, but coarse grain much faster than molecular dynamics
- > Theory of normal modes: physics of vibrations, which exhibit correlated motions
- At low temperature (< 250K) do vibrate like solids</p>
- At room temperature, a number of biological mechanisms exploit low frequency correlated motions
  - opening closing of enzymes
  - functioning of the ribosome
  - functioning of hemoglobin, etc

▷ Cons.

- Harmonic models are local
- No anharmonic effects
- On the other hand: mechanisms can exploit harmonic effects at early stages, and then proceed with the energy provided/released

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# Normal modes and correlations

Goal: study covariances between atomic displacements

$$\begin{cases} C(i,j) &= \langle \langle \Delta X_i, \Delta X_j \rangle \rangle, \\ \operatorname{corr}(i,j) &= \frac{C(i,j)}{\sqrt{C(i,i)C(j,j)}}. \end{cases}$$
(1)

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#### Two types of models

- Vibrational normal modes
- Energetic normal modes / elastic network models:
  - (GNM) Gaussian network model: correlation using whole fluctuations vector  $\Delta X_i$
  - (ANM) Anisotropic network model: understanding directional preferences along the three coordinate axis, via the decomposition ΔX<sub>i</sub> = Δx<sub>i</sub> + Δy<sub>i</sub> + Δz<sub>i</sub>

### Vibrational normal modes: generalized eigenproblem

▷ Kinetic energy: With *M* the diagonal matrix of individual masses

$$K = \frac{1}{2}\dot{u}^{\mathsf{T}}M\dot{u} \tag{2}$$

Potential energy: locally given by a quadratic form

$$V = \frac{1}{2} u^{\mathsf{T}} H u, \text{ t with } H_{ij} = \frac{\partial^2 V}{\partial u_i \partial u_j}_{|\{u_i\}=\mathbf{0}, \{\dot{u}_i\}=\mathbf{0}}$$
(3)

▷ The Lagrangian of the system:

$$L = \frac{1}{2}\dot{u}^{\mathsf{T}}M\dot{u} - \frac{1}{2}u^{\mathsf{T}}Hu.$$
 (4)

The Euler-Lagrange equations gives

$$M\ddot{u} + Hu = 0.$$
 (5)

With  $A = (a_1, \ldots, a_n)^T$  – the  $a_i$  are amplitudes, we seek a solution of the form  $u(t) = A \exp(i\omega t)$ :

$$\begin{aligned} u(t) &= A \exp(i\omega t), \\ \dot{u}(t) &= i\omega u(t), \\ \ddot{u}(t) &= -\omega^2 u(t). \end{aligned}$$
 (6)

Plugging into Eq. 5 yields the following generalized eigenvalue problem:

$$HA = \omega^2 MA, \tag{7}$$

 $\Rightarrow$  the vector A is solution of a generalized eigenproblem.

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# Solving the generalized eigenproblem

The previous equation can be rewritten as

$$HA - \omega^2 MA = (H - \omega^2 M)A = 0.$$
(8)

This is a system of n homogeneous linear equations, so that we aim at solving

$$\det(H - \omega^2 M) = 0. \tag{9}$$

Expanding yields a n-th order polynomial in  $\omega^2$ .

Remark. Eq. 5: Newton's equations of motion in the form

$$M\ddot{q} = F = -\nabla V. \tag{10}$$

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Assume the potential energy is invariant by rigid motion. By Newton's equations – Eq. 10, no forces are applied to the system: there are actually exactly six null frequencies / eigenvalues.

### Normal modes, example: the triatomic molecule

Model

Potential

$$V = \frac{k}{2} (x_2 - x_1 - b)^2 + \frac{k}{2} (x_3 - x_2 - b)^2.$$
(11)

We introduce coordinates wrt equilibrium positions. With  $x_{3,0} - x_{2,0} = x_{2,0} - x_{1,0} = b$ :

$$\nu_i = x_i - x_{i,0},$$
 (12)

Then

$$V = \begin{pmatrix} k & -k & 0 \\ -k & 2k & -k \\ 0 & -k & k \end{pmatrix}, M = \begin{pmatrix} m_1 & 0 & 0 \\ 0 & m_2 & 0 \\ 0 & 0 & m_1 \end{pmatrix}$$
(13)

$$\det(V - \omega^2 M) = \det\left(\begin{bmatrix} k - \omega^2 m_1 & -k & 0\\ -k & 2k - \omega^2 m_2 & -k\\ 0 & -k & k - \omega^2 m_1 \end{bmatrix}\right)$$
(14)

Solving

$$\omega^{2}(k-\omega^{2}m_{1})(k(m_{2}+2m_{1})-\omega^{2}m_{1}m_{2})=0$$
(15)

with the following solutions

$$\omega_{1} = 0, \, \omega_{2} = \sqrt{\frac{k}{m_{1}}}, \, \omega_{3} = \sqrt{\frac{k}{m_{1}}(1 + \frac{2m_{1}}{m_{2}})}.$$
 (16)

NB:  $\omega_1 = 0$  is expected, see previous Remark on null eigenvalues.

# Mass weighted coordinates (I)

▷ Eigenproblem revisited: 
$$A \rightarrow e_i$$
, and  $\omega_i^2 \rightarrow \lambda_i$ 

$$He_i = \lambda_i Me_i. \tag{17}$$

**Proposition.** 1. The normal mode vectors solutions of the generalized eigenproblem are M-orthogonal:

$$e_i^{\mathsf{T}} M e_j = \delta_{ij}. \tag{18}$$

Hint: from  $He_i = \lambda_i Me_i$ , transposing and multiplying by  $e_i \dots$ 

**Proposition.** 2. Using normal mode coordinates  $\{q_i\}$ , the potential satisfies

$$H = \frac{1}{2} \sum_{i} \lambda_i q_i^2.$$
<sup>(19)</sup>

Hint: manipulate  $H = \frac{1}{2}u^{\mathsf{T}}Hu$  using  $u = \sum_{i} q_{i}e_{i}$ 

# Mass weighted coordinates (II)

Normal mode vectors are also solutions of a std eigenproblem with modified vector/matrices, yielding *mass weighted coordinates*:

• Let 
$$f_i = M^{1/2} e_i$$

We have

$$He_i = \lambda_i Me_i$$
 (20)

$$\Leftrightarrow HM^{-1/2}M^{1/2}e_i = \lambda_i M^{1/2}M^{1/2}e_i \tag{21}$$

$$\Leftrightarrow HM^{-1/2}f_i = \lambda_i M^{1/2}f_i \tag{22}$$

$$\Leftrightarrow M^{-1/2} H M^{-1/2} f_i = \lambda_i f_i \tag{23}$$

$$\Leftrightarrow \tilde{H}f_i = \lambda_i f_i, \text{ with } \tilde{H} = M^{-1/2} H M^{-1/2}.$$
(24)

### Intermezzo: the equipartition theorem

Canonical NVT ensemble: Boltzmann's distribution applies

NB: in the microcanonical NVE ensemble: the system has a fixed total energy, there is no Boltzmann's factor, and there is a uniform probability for conformations.

Equipartition theorem: the average energy associated with each quadratic degree of freedom (dof) is

$$\langle E_i \rangle = \frac{1}{2} k_B T$$

▷ For one dof of the the harmonic oscillator: in the NM basis:

$$E_i = \frac{1}{2}\lambda_i q_i^2, \tag{25}$$

and we get

$$< E_i > = \frac{1}{2}k_BT = \frac{1}{2}\lambda_i < q_i^2 >,$$
 (26)

and therefore

$$\langle q_i^2 \rangle = \frac{k_B T}{\lambda_i}$$
 (27)

▷ NB: the stiffer the spring/larger  $\lambda_i$ , the smaller  $\langle q_i^2 \rangle$ 

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### Pairwise correlations

▷ Goal: compute  $C_{ab}$  using the NM basis  $\{e_i\}$ 

Proposition. 3. The pairwise correlations are given by

$$C_{ab} = \langle u_a u_b \rangle = k_B T \sum_i \frac{e_{i,a} e_{i,b}}{\lambda_i}.$$
 (28)

Proof. Rewrite an original displacement vector in the basis of NM:

$$u = \sum_{i} q_i e_i.$$
<sup>(29)</sup>

For two original coordinates  $u_a$  and  $u_b$ :  $u_a = \sum_i q_i e_{i,a}$ ,  $u_b = \sum_j q_j e_{j,b}$ . Whence

$$C_{ab} = \langle u_a u_b \rangle = \sum_{ij} \langle q_i q_j \rangle e_{i,a} e_{j,b}.$$
 (30)

But since NM coordinates are uncorrelated, that is  $\langle q_i q_j \rangle = 0$  if  $i \neq j$ , we get

$$\langle u_a u_b \rangle = \sum_i \langle q_i^2 \rangle e_{i,a} e_{i,b}.$$
(31)

But each  $q_i$  is an independent harmonic oscillator, the equipartition theorem gives the following expectation

$$\mathbb{E}\left[q_{i}^{2}\right] = \langle q_{i}^{2} \rangle = \frac{k_{B}I}{\lambda_{i}},$$
(32)

whence Eq. 3.

### Application: atomic fluctuations

> Atom *i*: three Cartesian coordinates, whence

$$\Delta X_i^2 = \Delta x_i^2 + \Delta y_i^2 + \Delta z_i^2.$$
(33)

Denote  $J = \{j_1, j_2, j_3\}$  the indices of these coordinates, the linearity of expectation gives

$$<\Delta R_i^2>=k_BT\sum_i\sum_{j\in J}rac{e_{i,j}e_{i,j}}{\lambda_i}.$$
 (34)

Should be compared to the experimentally measured B-factor, defined by

$$B_i = 8\pi^2 < u_i^2 > . (35)$$

# Elastic Network Models

▷ Goal: depart from full atom models and (complicated) atomic force fields



Figure: Elastic network models GNM/ANM: example. In both cases, one attaches a spring to residues within a distance threshold.

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# Graph Laplacian: pre-requisites (I)

Consider the standard Laplacian L = D - W of the graph, with  $w_{ij} = 1$  iff the nodes *i* and *j* are connected, and *D* the generalized degree defined by  $d_i = \sum_j w_{ij}$ .

Lemma 1. For any vector  $F = (f_1 \dots f_n)^\mathsf{T} \in \mathbb{R}^d$ , the Laplacian satisfies

$$F^{\mathsf{T}}LF = \frac{1}{2} \sum_{i,j} w_{ij} (f_i - f_j)^2.$$
(36)

Proof.

$$F^{\mathsf{T}}(D-W)F = \sum_{i} d_i f_i^2 - \sum_{ii} w_{ij} f_i f_j$$
(37)

$$= \frac{1}{2} \left( \sum_{i} (\sum_{j} w_{ij}) f_{i}^{2} - 2 \sum_{ij} w_{ij} f_{i} f_{j} + \sum_{j} (\sum_{i} w_{ij}) f_{j}^{2} \right)$$
(38)

$$= \frac{1}{2} \sum_{i,j} w_{ij} (f_i - f_j)^2.$$
(39)

Question: positive definite or semi-definite ?

# Graph Laplacian: pre-requisites (II)

**Proposition.** 4. Consider a connected graph. The eigenvalues of its Laplacian satisfy  $\mu_1 \ge \cdots \ge \mu_{n-1} > \mu_n = 0$ . Moreover, the pseudo-inverse satisfies of  $\Gamma$  satisfies:

$$\Gamma^{\dagger} = \sum_{k=1}^{n-1} \frac{1}{\mu_k} u_k u_k^{\mathsf{T}}, \tag{40}$$

or

$$[\Gamma^{\dagger}]_{ij} = \sum_{k=1}^{n-1} \frac{1}{\mu_k} u_{ik} u_{jk}.$$
(41)

▷ NB: one null eigenvalue: the previous quadratic form is positive semi-definite.

▷ Remark. The pseudo-inverse can also be obtained using the SVD of *L*, that is  $L = USV^{T}$ . If the inverse exists, it satisfies  $L^{-1} = VS^{-1}U^{T}$ . But since *L* is symmetric, we get  $L^{-1} = US^{-1}U^{T}$ . Now, since the graph is connected, it has a single null eigenvalue, so that the pseudo-inverse is given by Eq. 40.

### Gaussian Network Model: geometric model

 $\triangleright$  Focus:  $C_{\alpha}$  carbons and their displacements  $\Delta X_i$  with respect to the equilibrium positions

▷ Vector equality: for  $C_{\alpha;i}$  and  $C_{\alpha;j}$ 

$$\overset{\circ}{s}_{ij} + \Delta X_j - s_{ij} - \Delta X_i = 0 \Rightarrow s_{ij} - \overset{\circ}{s}_{ij} = \Delta X_j - \Delta X_i.$$
(42)



We also use the following notations for distances:  $d_{ij} = \|\mathbf{s}_{ij}\|, \stackrel{\circ}{d}_{ij} = \|\stackrel{\circ}{\mathbf{s}}_{ij}\|.$ 

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### GNM: potential ▷ Pairwise potential:

$$V_{ij} = \frac{w_{ij}}{2} \left\| s_{ij} - \mathring{s}_{ij} \right\|^2$$
(43)

$$=\frac{w_{ij}}{2}\left\|\Delta X_{i}-\Delta X_{j}\right\|^{2}$$
(44)

 $\triangleright$  wlog, using  $w_{ij} = \gamma$ :

$$V_{GNM} = \frac{\gamma}{2} \sum_{ij} (\Delta X_j - \Delta X_i)^{\mathsf{T}} (\Delta X_j - \Delta X_i).$$
(45)

Laplacian as a quadratic form:

$$V = \frac{\gamma}{2} \Delta X^{\mathsf{T}} \Gamma \Delta X. \tag{46}$$

Using this potential, one typically uses a unit matrix M for masses, to that the generalized eigenproblem of Eq. 7 become a standard eigenproblem:

$$HA = \lambda MA \quad \Rightarrow \quad \Gamma A = \lambda A.$$
 (47)

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That is, the eigenvectors are those of the Laplacian.

### Fluctuations

Assume now that a given conformation is given by Boltzmann's distribution. We derive the fluctuations using the pseudo-inverse of the Laplacian:

$$\mathbb{P}[X] = \frac{1}{Z_n} \exp(-\frac{V_{GNM}(X)}{k_B T}) = \frac{1}{Z_n} \exp(-\frac{\gamma}{2k_B T} \Delta X^{\mathsf{T}} \Gamma \Delta X).$$
(48)

The atomic fluctuations, akin to covariances, are given by

$$Cij = \langle \Delta X_i, \Delta X_j \rangle > = \mathbb{E} \left[ \langle \Delta X_i, \Delta X_j \rangle \right]$$
(49)

$$=\frac{1}{Z_n}\int \langle \Delta X_i, \Delta X_j \rangle \exp(-\frac{V(X)}{k_B T}) d\Delta X$$
(50)

$$=\frac{1}{Z_n}\int \langle \Delta X_i, \Delta X_j \rangle \exp(-\frac{\gamma}{2k_BT}\Delta X^{\mathsf{T}} \Gamma \Delta X) d\Delta X \qquad (51)$$

$$= [\Gamma^{\dagger}]_{ij} \tag{52}$$

$$=\sum_{k=1}^{n-1}\frac{1}{\mu_k}u_{ik}u_{jk}.$$
(53)

The penultimate line comes from the definition of the covariance for a multivariate Gaussian, and the last one is the expression of the pseudo-inverse of the Laplacian – Eq. 40.

Using the previous, we can define a theoretical B-factors as [?]:

$$B_i = 8\pi^2 \frac{\langle \Delta X_i^2 \rangle}{3}.$$
 (54)

### The Anisotropic Network Model

 $\triangleright$  Rationale: the GNM does not treat coordinates individually yielding isotropic motions  $\Rightarrow$  use a model coordinate-based

Two potentials: GNM versus ANM

$$V_{GNM} = \frac{1}{2} \sum_{ij} k_{ij} \left\| \Delta X_j - \Delta X_i \right\|^2,$$
(55)

$$V_{ANM} = rac{1}{2} \sum_{ij} k_{ij} (d_{ij} - \overset{\circ}{d}_{ij})^2.$$
 (56)



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Equal distances but different displacement vectors.

▷ Approximating  $V_{ANM}$ : Eq. 56 is not quadratic in the individual atomic coordinates. However, it can be checked that the initial positions  $\{X_i = X_i^0\}$  define a local minimum, so that a second order Taylor expansion yields

$$V_{ANM} = \frac{1}{2} \sum_{ij} k_{ij} (d_{ij} - \overset{\circ}{d}_{ij})^2$$
(57)  
=  $\frac{1}{2} (X - X_0)^{\mathsf{T}} H_0 (X - X_0) + \text{ higher order terms.}$ (58)

### Hessian $H_0$ : expression

▷ Goal: for N atoms, find out the 3N × 3N Hessian matrix
▷ Overall:

$$H_{0} = \begin{pmatrix} H_{11} & H_{12} \dots & H_{1N} \\ H_{21} & & H_{2N} \\ \vdots & & \vdots \\ H_{N1} & & H_{NN} \end{pmatrix}$$
(59)

Off-diagonal blocks: The calculation yields:

$$H_{ij} = -\frac{k_{ij}}{d_{ij}^2} \begin{pmatrix} (x_j - x_i)^2 & (x_j - x_i)(y_j - y_i) & (x_j - x_i)(z_j - z_i) \\ (y_j - y_i)(x_j - x_i) & (y_j - y_i)^2 & (y_j - y_i)(z_j - z_i) \\ (z_j - z_i)(x_j - x_i) & (z_j - z_i)(y_j - y_i) & (z_j - z_i)^2 \end{pmatrix}_{X_i = X_i^{\mathbf{0}}, X_j = X_i^{\mathbf{0}}}$$
(60)

or, using the components of the vector  $X_i X_j$ 

$$H_{ij} = -\frac{k_{ij}}{d_{ij}^2} \begin{pmatrix} X_{ij} X_{ij} & X_{ij} Y_{ij} & X_{ij} Z_{ij} \\ Y_{ij} X_{ij} & Y_{ij} Y_{ij} & Y_{ij} Z_{ij} \\ Z_{ij} X_{ij} & Z_{ij} Y_{ij} & Z_{ij} Z_{ij} \\ Z_{ij} X_{ij} & Z_{ij} Y_{ij} & Z_{ij} Z_{ij} \end{pmatrix}_{X_i = X_i^{\mathbf{0}}, X_j = X_j^{\mathbf{0}}}$$
(61)

Off-diagonal blocks:

$$H_{ii} = -\sum_{j \neq i} H_{ij}.$$
 (62)

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### Fluctuations

▶ Use *V* in a Gaussian model:

$$\mathbb{P}[X] = \frac{1}{Z_n} \exp\left(-\frac{V_{ANM}(X)}{k_B T}\right) = \frac{1}{Z_n} \exp\left(-\frac{1}{2k_B T} \Delta X^{\mathsf{T}} H_0 \Delta X\right).$$
(63)

▷ Compute a pseudo-inverse: using the N - 6 eigenvalues/vectors  $\{\lambda_i\}$  and  $\{u_i\}$  of  $H_0$ 

$$H_0^{\dagger} = \sum_{k=1}^{3N-6} \frac{1}{\lambda_i} u_i u_i^{\mathsf{T}}.$$
 (64)

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This pseudo-inverse is also organized in  $3 \times 3$  blocks  $H_{ij}^{-1}$ , and the cross-correlation of Eq. 1 reads as:

$$C_{ij} = \langle \Delta X_i, \Delta X_j \rangle > = \frac{\operatorname{Tr}(H_{ij}^{-1})}{\sqrt{\operatorname{Tr}(H_{ii}^{-1})\operatorname{Tr}(H_{jj}^{-1})}}.$$
(65)

This is an alternative to the expression of Eq. 53 obtained for the Gaussian network model.

### Exercise: calculations

▷ Distance between atoms  $X_i$  and  $X_j$ :

$$d_{ij} = ((x_j - x_i)^2 + (y_j - y_i)^2 + (z_j - z_i)^2)^{1/2},$$
(66)

$$\overset{\circ}{d}_{ij} = d_{ij} | (X_i = X_i^0, X_j = X_j^0).$$
(67)

 $\triangleright$  Selected calculations to obtain  $H_0$ :

$$\frac{\partial d_{ij}}{\partial x_i} = (x_i - x_j) \frac{1}{d_{ij}}$$
(68)

$$\frac{\partial V_{ij}}{\partial x_i} = k_{ij}(x_i - x_j)(1 - \frac{d_{ij}}{\overset{\circ}{d}_{ij}})$$
(69)

$$\frac{\partial^2 V_{ij}}{\partial x_i^2} = k_{ij} (1 + (x_j - x_i) \overset{\circ}{d}_{ij} / d_{ij}^3 - \overset{\circ}{d}_{ij} / d_{ij})$$
(70)

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# Using normal modes

- ▶ Vibrational NM: fluctuations from eigen decomposition of the Hessian of the potential energy. Uses 3n − 6 modes.
  - Depend on the force filed, require diagonalizing the Hessian
  - Tend to be too local
- Elastic network models: GNM / ANM
  - GNM: fluctuations from eigen decomposition of the Laplacian, which acts as a quadratic form / Hessian. Uses n 1 modes.
  - GNM: fluctuations from the eigen decomposition of a Taylor expansion of the potential.
  - May significantly distort internal coordinates / create steric clashes

#### NM: resources

Service	url	Reference
ElNémo	http://www.sciences.univ-nantes.fr/elnemo/	[20,68]
AD-ENM	https://enm.lobos.nih.gov/index.html	[104-106]
NOMAD-Ref	http://lorentz.immstr.pasteur.fr/nomad-ref.php	[107]
oGNM	https://dyn.life.nthu.edu.tw/oGNM/oGNM.php	[108]
iGNM	http://gnm.csb.pitt.edu/index.php	[109,110]
DynOmics	http://gnm.csb.pitt.edu/index.php	[111]
ANM 2.1	http://anm.csb.pitt.edu/	[112,113]
HingeProt	http://www.prc.boun.edu.tr/appserv/prc/hingeprot/hingeprot.html	[114]
MolMovDB	http://molmovdb.org/	[115,116]
iMODS	http://imods.chaconlab.org/	[117,118]
WEBnm@	http://apps.cbu.uib.no/webnma/home	[120]

Table 1. The most commonly used NMA web services.

▷Ref: Bauer et al, Normal Mode Analysis as a Routine Part of a Structural Investigation, Molecules, 24, 2019

# Structural alignments and analysis

### Normal modes

Intro Vibrational normal modes Elastic Network Models: pre-requisites Gaussian Network Model Anisotropic Network Model

A primer in statistical physics

Notations The (canonical) Boltzmann distribution The classical 1D harmonic oscillator Polyatomic molecules: the rigid-rotor harmonic oscillator approximation Application: free energy landscape of hard spheres

Independent component analysis tICA Method Application: one example

# Main points

Main points:

- Canonical distribution in the NVT ensemble
- Associated average internal energy, specific heat, entropy, Helmoltz free energy

- Study of the classical 1D harmonic oscillator
- Application to the free energy landscape of hard spheres

▷ We consider a physical system with state space  $\Omega$ , and an energy E(s) or  $E_S$  for  $s \in \Omega$ .

▷ For the sake of notational convenience, we use notations associated with a discrete system. For example, evaluating a function  $f(\cdot)$  over all states yields  $\sum_{s \in \Omega} f(s)$ .

▷ The number of particles is denoted *N*. For example, if the system consists of *N* atoms moving independently, since each atom has three cartesian coordinates  $\Omega = \mathbb{R}^{3N}$ .

 $\triangleright$  Main goal: understand the importance of the partition function Z

# Perfect gases

 $\triangleright$  Consider a perfect gas whose number of particles and moles satisfy N = nN, with N the Avogadro number.

The law of perfect gases satisfies

$$pV = nRT = Nk_BT$$
, with  $k_B = \frac{R}{N}$ . (72)

 $\triangleright$  We let  $\beta = 1/(k_B T)$ , with  $k_B$  the Boltzmann constant, and note that

$$\frac{\partial\beta}{\partial T} = -\frac{1}{k_B T^2}.$$
(73)

# Molecular potential energy

 $\triangleright$  Molecule with N atoms: 3N Cartesian coordinates, and 3N - 6 degrees of freedom



> The potential energy is a non linear function whose general equation satisfies

$$V_{\text{total}} = V_{\text{bond}} + V_{\text{angle}} + (V_{\text{proper}} + V_{\text{improper}}) + (V_{\text{vdw}} + V_{\text{electro}})$$
 (74)

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Instantiating such an equation requires:



# Boltzmann's distribution

▷ Internal energy in the sequel: E = V (or E = U + K)

 $\triangleright$  Our system: exchanges energy with a *heat bath*; constant temperature T

 $\triangleright$  We take for granted the Boltzmann distribution, with assigns to each state i a probability

$$\mathbb{P}[i] = \frac{e^{-\beta E_i}}{Z}, \text{ with } Z = \sum_i e^{-\beta E_i}.$$
 (75)

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The normalization constant Z is called the *partition function*.

- Microscopic versus macroscopic
  - Eq. 75 refers to a microscopic configuration.
  - Averaging using Eq. 75 yields macroscopic quantities, also called observables.
- Low energy states are not in general the most populated



# Average internal energy

Nb:

$$\frac{\partial Z}{\partial \beta} = -\sum_{i} E_{i} e^{-\beta E_{i}}$$
(76)

Averaging the energy  $E_i$  over all states yields

$$\langle E \rangle = \sum_{i} E_{i} \mathbb{P}[i] = \frac{\sum_{i} E_{i} e^{-\beta E_{i}}}{Z} = -\frac{1}{Z} \frac{\partial Z}{\partial \beta} = -\frac{\partial \log Z}{\partial \beta}.$$
 (77)

# Specific heat per particle

Heat capacity: energy needed to increase the temperature by one unit.
 For our system with N particles, using Eq. 77 for the last equality:

$$NC_{\nu} = \frac{\partial \langle E \rangle}{\partial T} = \frac{\partial \langle E \rangle}{\partial \beta} \frac{\partial \beta}{\partial T} = -\frac{1}{k_B T^2} \frac{\partial \langle E \rangle}{\partial \beta}$$
(78)  
$$= \frac{1}{k_B T^2} \frac{\partial^2 \log Z}{\partial \beta^2}.$$
(79)

- Intuition
  - Condensed phase: C<sub>v</sub> related to the potential energy
  - Opposite: C<sub>v</sub> related to the kinetic energy
  - ln-between:  $C_v$  is higher



 $C_v$  as a function of T: intuition

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# Entropy

Using the counting based formulae

$$S = -k_B \sum_{i} \mathbb{P}[i] \log \mathbb{P}[i] = -k_B \sum_{i} \frac{e^{-\beta E_i}}{Z} \log \frac{e^{-\beta E_i}}{Z}$$
(80)

$$= -k_B \sum_{i} \frac{e^{-\beta E_i}}{Z} (-\beta E_i - \log Z)$$
(81)

$$=k_B\beta < E > +k_B\log Z = \frac{}{T} + k_B\log Z.$$
(82)

Or equivalently

$$S = \frac{\langle E \rangle}{T} + k_B \log Z.$$
(83)

### Helmoltz free energy – denoted A or F

▷ From Eq. 83, one defines the so-called Helmoltz free energy:

$$A(T, N, V) \stackrel{\text{Def}}{=} -k_B T \log Z = \langle E \rangle - TS.$$
(84)

✤Constant volume!

▷ From the previous equation, one also get the following interesting parallel:

Boltzman factor for a microscopic state

$$\exp(\frac{-E_i}{k_b T}) \tag{85}$$

Macroscopic analogous based on the Helmoltz free energy:

$$\exp(-\frac{A}{k_bT}) = Z(=\sum_i e^{-\beta E_i})$$
(86)

# Classical 1D harmonic oscillator

▷ 1D Harmonic oscillator: spring



Figure: 1D harmonic oscillator

Associated potential energy

$$E(x) = E_0 + \frac{k}{2}(x - x_0)^2$$
 or equivalently  $E(u) = E_0 + \frac{1}{2}ku^2$ . (87)

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 $\triangleright$  NB: k is the stiffness; geometrically, this the curvature of paraboloid representing the energy.

## 1D harmonic oscillator: partition function and free energy

> Partition function: using Gaussian integrals, we get

$$Z = \int \exp(-\beta E(u)) du = \exp(-\beta E_0) \int \exp(-\beta \frac{ku^2}{2}) du$$
(88)  
=  $\exp(-\beta E_0) \sqrt{\frac{2\pi}{\beta k}}.$ (89)

▷ Helmoltz free energy. Using the previously found partition function, we get:

$$F = -k_B T \log Z = E_0 - k_B T \log(\frac{2\pi}{\beta k})^{1/2}.$$
 (90)

1D harmonic oscillator: average internal energy and entropy

Average internal energy. One gets

$$\langle E \rangle = \frac{1}{Z} \int (E_0 + \frac{ku^2}{2}) \exp(-\beta E_0 \frac{\beta ku^2}{2}) du = E_0 + \frac{k_B T}{2}.$$
 (91)

▷ Entropy. One gets

$$S = \frac{\langle E \rangle}{T} + k_B \log Z = \frac{E_0}{T} + \frac{k_B}{2} + k_B (-\beta E_0 + \log(\frac{2\pi}{\beta k})^{1/2}$$
(92)  
=  $\frac{k_B}{2} + k_B \log \frac{2\pi^{1/2}}{\beta k}$ . (93)

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It should be noticed that when the curvature k decreases, the entropy increases: there is indeed more uncertainty on the position of the oscillator.

# Rigid-rotor harmonic oscillator

> Assumptions: for an isolated rigid molecule, the energy can be decoupled as

- translation
- rotation
- vibrational
- electrostatic

$$\begin{cases} E = E_{trans} + E_{rot} + E_{vib} + E_{elec} \\ Z = Z_{trans} * Z_{rot} * Z_{vib} * Z_{elec} \\ S = S_{trans} + S_{rot} + S_{vib} + S_{elec} \end{cases}$$
(94)

Caveat: does not apply to *floppy* (soft bending) molecules

# Rotational degrees of freedom

#### ▶ Mass and moment of inertia:

- mass: determines the force needed to obtain a given acceleration
- moment of inertia: determines the torque needed to produce an angular acceleration
  - torque/moment/force moment: vector representing the ability of a force to produce a rotational movement

Tensor of inertia of a polyatomic molecule:

$$I = \begin{pmatrix} \sum_{i} m_{i}(y_{i}^{2} + z_{i}^{2}) & -\sum_{i} m_{i}x_{i}y_{i} & -\sum_{i} x_{i}z_{i} \\ -\sum_{i} m_{i}x_{i}y_{i} & \sum_{i} m_{i}(x_{i}^{2} + z_{i}^{2}) & -\sum_{i} m_{i}y_{i}z_{i} \\ -\sum_{i} m_{i}x_{i}z_{i} & -\sum_{i} m_{i}y_{i}z_{i} & \sum_{i} m_{i}(x_{i}^{2} + y_{i}^{2}) \end{pmatrix}$$
(95)

Eigenvalues/vectors: moments of inertia / principal axis of inertia

 $\triangleright$  Approximation of the partition function – with  $\sigma$  the rotational symmetry number:

$$Z_{rot} = \frac{\sqrt{\pi}}{\sigma} \left(\frac{8\pi^2 kT}{h^2}\right)^{3/2} \sqrt{I_1 I_2 I_3}.$$
 (96)

▷Ref: Jensen, Introduction to computational chemistry, Wiley
 ▷Ref: Arnold, Math. methods of classical mechanics, Springer

# Polyatomic molecule and vibrations: quantum partition function

> Generalization of the harmonic model for a diatomic molecule:

$$E_{vib} = \sum_{i=1,\dots,3N-6} (n_i + 1/2)h\nu_i$$
(97)  
$$Z_{vib} = \prod_{i=1,\dots,3N-6} \frac{e^{-h\nu_i/2kT}}{1 - e^{-h\nu_i/2kT}}.$$
(98)

▷Ref: Jensen, Introduction to computational chemistry, Wiley

# Polyatomic molecules and vibrations: classical multi-dimensional harmonic oscillator

 $\triangleright$  Physical model. Consider a set of N atoms, whence 3N cartesian coordinates, whose potential energy is quadratic.

 $\triangleright$  The Hessian of the potential energy is the  $3N \times 3N$  matrix defined by

$$\mathbf{H}_{ij} = \frac{\partial^2 E}{\partial x_i \partial x_j} \tag{99}$$

Three types of models:

- Force field based: 3N 6 eigenvalues
- ► Gaussian Network Model: N − 1 eigenvalues
- Anisotropic Network Model: 3N 6 eigenvalues

Vibrational partition function: from frequencies of normal modes

$$Z_{vib} \propto \prod_{i} \sqrt{\frac{2\pi}{\beta k_i}}.$$
 (100)

## Experiment and goal

> Setup: one places small polystyrene (PS) balls into a well.

Question: most likely geometries for clusters of N balls?

▷ Experiment: how. The PS balls are placed in cylindrical micro-wells filled with an appropriate chemical (irrelevant here). The walls of the cylinders are treated to avoid interactions with the balls.

 $\triangleright$  Counting: using a microscope, one takes images, and consider the geometry of the clusters obtained.



Figure: Conformations of hard spheres: experiment. From [?].

 $\triangleright$  Model. The coating of the balls is such that interactions are very local, so that the potential energy of a collection of N balls is given by the number C of pairs in contact.

Potential energy approximation

$$V = CV_m, \tag{101}$$

with  $V_m$  the depth of the interaction potential.

# Experiments: observations for N = 6

- > The observations are as follows:
  - Two clusters are observed: polytetra(hedron) and octahedron.
  - Their respective percentages are  $\sim$  96% and  $\sim$  4%, whence the ratio 96/4 = 24.
  - This is so, even though the two clusters exhibit the same number of contacts (m = 12), so that the potential energy is the same by Eq. 101



Figure: Configurations for N=6 balls. From [?]. (Left) Clusters (B) Population statistics. Note that the polytetrahedron is ~ 24 times more

### Statistical model: macroscopic states

▷ States. Let a cluster be called a state: a number of microscopic configurations populate this state. Using Eq. 84, using the partition function  $Z_s$  for this state to define the macroscopic analogous of Boltzmann's weight (Eq. 86), one has:

$$A_s = -k_B T \log Z_s$$
 or equivalently  $\exp(-\frac{A_s}{k_b T}) = Z_s.$  (102)

Therefore, the relative abundance of state s is given by

$$p_s = \frac{Z_s}{\sum Z_s}.$$
 (103)

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### Statistical model: microscopic states

 $\triangleright$  The partition function  $Z_s$  of a state has three components:

$$Z_s = Z_{s,t} Z_{s,rot.} Z_{s,vib.}$$
(104)

with

- ▶  $Z_{s,t}$ : translational. This term depends on the free volume within a cylindrical well. Assuming that the volume of all clusters (at fixed N) is the same,  $Z_{s,t}$  is the same for all clusters.
- Z<sub>s,rot</sub>: the rotational partition function depends on the number of orientations and particle permutations in a cluster. With I the inertia tensor, and σ the rotational symmetry number (based on point group), it can be shown that

$$Z_{s,rot.} \propto rac{\sqrt{ ext{determinant}(I)}}{\sigma}.$$
 (105)

▶  $Z_{s,vib.}$ : the vibrational partition function given by Eq. (100):

$$Z_{vib} \propto \prod_{i=1}^{3N-6} \sqrt{rac{2\pi}{eta k_i}}$$

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# Calculations for the two configurations

▷ The calculation yields, see Fig. 48:

• polytetra(hedron) :  $Z_{s,rot} Z_{s,vib} \sim 1.6 * 0.061 = 0.0976$ 

• octahedron:  $Z_{s,rot}$ ,  $Z_{s,vib}$ ,  $\sim 0.12 * 0.034 = 0.00408$ 

Taking the ratio, we get 0.0976/0.00408  $\sim$  23.9, which is highly consistent with the observed frequencies since 96/4 = 24.



Conformations of hard spheres: why is the polytetrahedron more abundant?

▷ Conclusion: the cluster geometry favored is that which is less symmetric, and the main source for this is not the interaction energy, but the rotational entropy.

# A didactical view



Figure: Entropy driven association: didactical explanation. From [?]

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# Structural alignments and analysis

Independent component analysis

### tICA Method Application: one example

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▶ Model: recorded data x and the signals S yield

$$\begin{pmatrix} x_1 \\ x_2 \end{pmatrix} = \begin{pmatrix} a_1 & a_2 \\ b_1 & b_2 \end{pmatrix} \begin{pmatrix} s_1 \\ s_2 \end{pmatrix} = \begin{pmatrix} a_1s_1 + a_2s_2 \\ b_1s_1 + b_2s_2 \end{pmatrix}$$
(106)

In more compact form : X = AS

•Assumption: The sources are statistically independent in the following sense:

$$f(y) = \prod_{i} f_i(s_i). \tag{107}$$

Consequently, the covariance matrix reads as  $\mathbb{E}\left[\mathcal{SS}^\mathsf{T}\right] = \mathsf{I}_d$ 

**Problem 2.** Under the previous assumption, and assuming that the linear operator A is invertible, find the inverse  $A^{-1}$  providing the signal from the mixed measurements:

$$S = A^{-1}X.$$
 (108)

#### NB: in the sequel: we assume centered data. ▷Ref: J. Shlens, A tutorial on ICA, preprint, 2014 ▷ < 클 ▷ < 트 ▷ < 트 ▷ < 트 ▷ < = ♡ <<

# Datasets with linear mixing: examples



▷Ref: J. Shlens, A tutorial on ICA, preprint, 2014

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# ICA: overview of the two steps

- 1. Step 1: whitening via PCA
- 2. Step 2: find an orthogonal matrix  $\boldsymbol{V}$  associated with a mutual information minimization problem

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Step 1: whitening (I)

Problem formulation using the SVD of A: with  $A = U\Sigma V^{\mathsf{T}}$ 

$$S = A^{-1}X = V\Sigma^{-1}U^{\mathsf{T}}X.$$
(109)

Correlation matrix C: direct calculation

$$C = \mathbb{E}\left[XX^{\mathsf{T}}\right]. \tag{110}$$

By the spectral decomposition theorem, we can decompose C as follows:

$$C = EDE^{\mathsf{T}}.$$
 (111)

 $\triangleright$  Correlation matrix C: using the data model ie X = AS, and the SVD of A

$$C = \mathbb{E}\left[ (AS)AS^{\mathsf{T}} \right]$$
(112)

$$= \mathbb{E}\left[U\Sigma V^{\mathsf{T}}SS^{\mathsf{T}}V\Sigma U^{\mathsf{T}}\right]$$
(113)

$$= U\Sigma V^{\mathsf{T}}\mathbb{E}\left[SS^{\mathsf{T}}\right]V\Sigma U^{\mathsf{T}}$$
(114)

$$= U \Sigma^2 U^{\mathsf{T}}. \tag{115}$$

NB: we have used  $\mathbb{E}\left[SS^{\mathsf{T}}\right] = \mathbf{I}_d$ .

Comparing Eqs. 111 and 115 makes it possible to choose U = E and  $\Sigma = D^{1/2}$ . With these, Eq. 109 rewrites as

$$S = A^{-1}X = VD^{-1/2}E^{\mathsf{T}}X$$
(116)

The operator  $D^{-1/2}E^{\mathsf{T}}$  is a so-called *whitening* or *sphereing* operation [?] – Fig. 8. Our problem rewrites as

$$S = VX_w$$
, with  $X_w = D^{-1/2} E^T X$ . (117)

# Step 1: whitening (II)

Inversion problem re-written:

$$S = VX_w$$
, with  $X_w = D^{-1/2} E^T X$ . (118)

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Figure: **ICA: whitening.** The input data are transformed by a rotation then a scaling, yielding the whitened data  $X_w = D^{-1/2} E^T X$ .

 $\Rightarrow$  We are left with the problem of identifying the optimal rotation V.

# Step 2: finding the orthogonal matrix V

**Problem 3.** Find an orthogonal matrix V such that  $S = VX_w$  and  $\mathbb{E}[SS^T] = I_d$ .  $\triangleright$  Model: consider a random vector S with joint density  $f(y) = \prod_i f_i(y_i) - cf$  our assumption

Mutual information: Kullback-Leibler divergence between the joint density and the product of marginals

$$I(S) = \int f(y) \log \frac{f(y)}{\prod_i f_i(y_i)} dy.$$
(119)

Following the assumption  $f(y) = \prod_i f_i(y_i)$ , we aim at minimizing:

$$I(S) = \sum_{i} H(S_{i}) - H(S).$$
(120)

Assuming estimators from the data:

$$I(\hat{S}) = \sum_{i} H((VX_{w})_{i}) - H(VX_{w})$$
(121)

$$=\sum_{i}H((VX_{w})_{i}) - (H(X_{w}) + \log_{2}(\det(V))) = \sum_{i}H((VX_{w})_{i}) - H(X_{w})$$
(122)

Since  $H(X_w)$  does not depend on V, we end up with the minimization problem:

$$\arg\min_{V} \sum_{i} H((VX_{w})_{i})$$
(123)

Difficulties to solve this problem:

- Eq. 123 is non convex in general local minima.
- Estimating the individual entropies is non trivial per se.

# ICA and its limitations

- ▷ ICA is under-constrained: several degrees of freedom yield alternative solutions
  - Permutation of labels
  - Flip of independent components
  - ▶ Rescaling the ICA vectors. The rescaling can compensated in the assumption  $\mathbb{E}[SS^{\mathsf{T}}] = \mathsf{I}_d$ . See the derivation of Eq. 116.



Figure: ICA: ambiguities. Left: permuation of the lables; Middle: flip of the ICA; Right: rescaling of the ICA. From [?].

# Structural alignments and analysis

Normal modes

Vibrational normal modes

Elastic Network Models: pre-requisites

Gaussian Network Model

- Anisotropic Network Model
- A primer in statistical physics

Notations

The (canonical) Boltzmann distribution

- The classical 1D harmonic oscillator
- Polyatomic molecules: the rigid-rotor harmonic oscillator approximation

Application: free energy landscape of hard spheres

Independent component analysis

### tICA

Method Application: one example

# Time lagged ICA (tICA): goals

> Assumption: consider a dynamical system at equilibrium, given by a vector valued time series X(t)

Two goals:

- 1. Project the dynamics onto a lower dimensional space whose coordinates are uncorrelated that is cross-covariances are null auto-covariances are maximal.
- 2. Identify fast and slow motions.

NB: spirit analogous to ICA, but a single source, and exploitation of temporal coherence



System with

- two meta-stable states, with rare transitions.
- red vector: first principal component by PCA.
- black vector: first tICA component.

 $\triangleright$  NB: with a proper lag time  $\tau$ , tlCA identifies the *slow* directions, x here.  $\triangleright$ Ref: Noe et al, J. of Nonlinear science, 2018

### tICA: the generalized eigenproblem

Definition 4. The time lagged covariance matrix at lag time  $\tau$  is defined by:

$$C^{r}(\tau) = \left(c_{ij}^{r}(\tau)\right), \text{with } c_{ij}^{r}(\tau) = \mathbb{E}_{t}\left[X_{t,i}X_{t+\tau,j}\right].$$
(124)

Central def.: motivated by the theory of transfer operators

**Definition** 5. The *time-lagged independent components* are defined as the solution of the following eigenvalue problem:

$$C_{\tau}f_{l} = \lambda_{l}C_{0}f_{l}, \qquad (125)$$

or equivalently, using the pseudo-inverse  $C_0^{\dagger}$  of  $C_0$ , of

$$M_{\mathsf{TICA}}f_l = \lambda_l f_l, \text{ with } M_{\mathsf{TICA}} = C_0^{\dagger} C_{\tau}.$$
 (126)

The time scale of the mode *I* is the quantity

$$t_l = -\frac{\tau}{\log \lambda_l}.$$
 (127)

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# tICA: time scales

**Proposition**. 5. The  $\lambda_i$  values of Eq. 126 are  $\leq 1$ .

The proof is based on the Cauchy-Schwarz inequality for expected covariances in time series:

*Proof.* Multiplying the generalized eigen pb. equation  $C_{\tau} f_i = \lambda_i C_0 f_i$  by  $f_i^{\mathsf{T}}$  yields

$$\lambda_i = \frac{f_i^{\mathsf{T}} C_{\tau} f_i}{f_i^{\mathsf{T}} C_0 f_i}.$$
(128)

Covariance matrices satisfy the Cauchy-Schwarz inequality for expectations  $C_{\tau} \leq C_0$ , that is, for any vector v, one has  $v^T C_{\tau} v \leq v^T C_0 v$ . One conclude from the preceding equation.  $\Box$ 

#### Important comments:

- Correlations between states decay as a function of time. Thus, λ<sub>i</sub>(≤ 1) captures how much correlation remains at the time lag τ.
- Eigenvalues close to 1 indicate modes with long time persistence. These are the modes of interest.
- tICA modes are assessed by sorting the time scales of Eq. 127 by decreasing value.

# tICA vectors: $C_0$ orthogonality

**Proposition.** 6. Consider the eigenvectors  $\{f_i\}$  of the generalized eigenproblem of Eq. 126. These vectors are  $C_0$  orthogonal, that is

$$f_i^{\mathsf{T}} C_0 f_j = \delta_{ij}. \tag{129}$$

*Proof.* Consider two eigenvector  $f_i$  and  $f_j$ , that is

$$\begin{cases} C_{\tau} f_i = \lambda_i C_0 f_i \\ C_{\tau} f_j = \lambda_i C_0 f_j \end{cases}$$
(130)

Taking the transpose of the first eq. and multiplying by  $f_i$  yields

$$f_i^{\mathsf{T}} C_\tau f_j = \lambda_i f_i^{\mathsf{T}} C_0 f_j.$$
(131)

Likewise, for the second equation, we get

$$f_j^{\mathsf{T}} C_\tau f_i = \lambda_j f_j^{\mathsf{T}} C_0 f_i.$$
(132)

But since  $C_{\tau}$  is symmetric, we have

$$\lambda_i f_i^{\mathsf{T}} C_0 f_j = \lambda_j f_j^{\mathsf{T}} C_0 f_i \Rightarrow (\lambda_i - \lambda_j) f_i^{\mathsf{T}} C_0 f_j = 0.$$
(133)

Then  $\lambda_i \neq \lambda_j$  implies  $f_i^{\mathsf{T}} C_0 f_j = 0$ , that is, the eigenvectors  $f_i$  and  $f_j$  are  $C_0$ -orthogonal. Finally, assuming that  $C_0$  is positive definite, we can normalize the eigenvectors so that

$$f_i^{\mathsf{T}} C_0 f_i = \delta_{ij}. \tag{134}$$

# Using tICA

#### ▶ Using tICA:

procedure Enjoy-tICA(X, Y) Compute the covariance matrices  $C_0$  and  $C_{\tau}$ Solve the generalized eigenvalue problem e.g. using AMUSE Threshold the eigenvalues using the time scales – Eq. 127  $\triangleright$  Assume k get selected Assemble the  $d \times k$  transformation matrix  $W = [f_1, \ldots, f_k]$ Project onto tICA coordinates with to obtain  $Z(t) = W^T X(t) \triangleright$  Shape is  $d \times 1 = (k \times d) \times (d \times 1)$ 

Project onto tICA coordinates with to obtain  $Z(t) = W' X(t) \triangleright$  Shape is  $d \times 1 = (k \times d) \times (d \times 1)$ end procedure

▷ Covariance matrices: with datasets  $X = [x_0 \dots x_{m-1}], Y = [x_{\tau} \dots x_{\tau+m-1}]$ , compute

$$C_0 = \frac{1}{m-1} X X^{\mathsf{T}}, C_{\tau} = \frac{1}{m-1} X Y^{\mathsf{T}}.$$
 (135)

Projection onto the tICA vectors selected:

$$Z(t) = W^{\mathsf{T}} X(t). \tag{136}$$

▷ NB: if we denote  $g_i = C_0 f_i$ , Because of the  $C_0$  orthogonality between the  $f_i$ s – Eq. 129, the projection onto the tICA vectors amounts to rewriting the time series in the  $\{g_i\}$  basis, that is

$$Z(t) = \sum_{i} (f_i^{\mathsf{T}} X(t)) g_i.$$
(137)

# Computing tICA with AMUSE

#### ▷ Computing tICA when $n \gg d$ :

#### Proposition. 7. Algorithm ?? computes the solutions of Eq. 126.

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procedure AMUSE(X, Y) Compute a reduced SVD of X, *i.e.*  $X = U\Sigma V^{\mathsf{T}}$ Whiten the data as  $\tilde{X} = \Sigma^{-1} U^{\mathsf{T}} X$  and  $\tilde{Y} = \Sigma^{-1} U^{\mathsf{T}} Y$ Compute  $\tilde{M}_{\mathsf{TICA}} = \tilde{X} \tilde{Y}^{\mathsf{T}}$ Solve the eigenvalue problem  $\tilde{M}_{\mathsf{TICA}} w_l = \lambda_l w_l$ Obtain the tICA coordinates as  $f_l = U\Sigma^{-1} w_l$ end procedure

### Algorithm AMUSE: proof of correctness

*Proof.* We also introduce the following linear transformation:

$$f_l = U \Sigma^{-1} w_l. \tag{138}$$

Note the following expression of the pseudo-inverse of  $(XX^{\mathsf{T}})^{\dagger}$  obtained from the SVD of X:

$$\left(XX^{\mathsf{T}}\right)^{\dagger} = U\Sigma^{-2}U^{\mathsf{T}}.$$
(139)

Note also

$$\tilde{X}\,\tilde{Y}^{\mathsf{T}} = \Sigma^{-1}U^{\mathsf{T}}XYU\Sigma^{-1}.\tag{140}$$

Starting from Eq. 126, we make  $\bar{M}_{TICA}$  appear:

$$M_{\mathsf{TICA}}f_l = C_0^{\dagger}C_{\tau}f_l = (XX^{\mathsf{T}})^{\dagger}XY^{\mathsf{T}}f_l$$
(141)

$$= U \Sigma^{-1} \Sigma^{-1} U^{\mathsf{T}} X Y^{\mathsf{T}} U \Sigma^{-1} w_l$$
(142)

$$= U\Sigma^{-1}\tilde{X}\tilde{Y}^{\mathsf{T}}w_{l} \tag{143}$$

$$= \frac{\lambda_l U \Sigma^{-1} w_l}{W_l} - w_l \text{ eigenvector of } \bar{M}_{\mathsf{TICA}}$$
(144)

$$=\lambda_l f_l. \tag{145}$$

# Lysine Arginine Ornithine (LAO) protein

LAO: member of the PBP family; transports low molecular weight ligands from the outer to the inner membrane in the ABC transport mechanism of Gram-negative bacteria

#### LAO protein and its two domains:



- The LAO protein, 238 a.a., is composed of 2 domains, large (blue) and small (red). Molecular dynamics simulation of 1µs in the NVE ensemble.
- RMSD wrt the crystal structure, overall and per domain.
- MD simulation: 1µs
- ▷ Setup: tICA analysis with time lag  $\tau = 1ns$

#### $\triangleright$ Five modes selected: all with time scales $\gg \tau$

TABLE I. Summary of the properties of IC modes.

Proverties	IC1	IC2	IC3	IC4	IC5
Time scale (ns)	28.0	13.4	10.7	6.6	4.5
Contribution ratio (%)	5.6	11.9	2.6	1.6	0.6
Remarkably mobile Ca atoms	R218, Q219, D220	_	A15, P16	G24	K186
Ratio of interdomain motion (%)	60.6	92.1	65.7	76.7	49.0

# LAO: slowest mode IC1



 (a) Mode vectors of IC1 restricted to each C<sub>α</sub> carbon, with remarkable vectors in purple.

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 (b) Displacements of C<sub>α</sub> accounted for by IC1. Remarkable C<sub>α</sub> marked by magenta diamonds.

# LAO: IC1 and local motion of the backbone



FIG. 4. Local motion of the backbone of LAO detected by IC1: Trajectories of (a) IC1, (b) D220\u03c6, (c) G221\u03c6, (d) R218O-G221N, and (e) D220O-Y223N.

- (i) the trajectory along IC1 (panel (a)),
- (ii) two dihedral angles ψ, φ working in tandem (compensating one another) in a so-called crankshaft move (panels (b,c)),
- (iii) distance between 2 atoms: aspartic acid D220-O tyrosine Y223-N.

# LAO: stability of tICA vectors as a function of $\boldsymbol{\tau}$



NB: from a twin paper in which  $\tau$  is renamed  $t_0$ 

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