

Example:

$$U = \{1, 4, 7, 8, 10\}$$
$$S = \{\{1, 7, 8\}, \{1, 4, 7\}, \{7, 8\}, \{4, 8, 10\}\}$$

#### Set Cover

Set Cover: Given a set of elements (the universe), and sets containing those elements, find the smallest number of sets so that every element of the universe is included.

Example:

1 [1, 4, 7, 8, 10] $U = \{1, 4, 7, 8, 10\}$  $S = \{\{1, 7, 8\}, \{1, 4, 7\}, \{7, 8\}, \{4, 8, 10\}\}$  $\{\{1, 7, 8\}, \{4, 8, 10\}\}$  $\left\{\{1, 4, 7\}, \{7, 8\}\}\right\}$ 



Example:





Algorithm:

?



Greedy Algorithm:

while element of universe not included
select S<sub>i</sub> with largest number of excluded elements.

slleet set w/ largest # excluded elements

#### Set Cover





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- 1. Valid?
- 2. Polynomial Time?
- 3. Performance?



Greedy Algorithm:

while element of universe not included
select S<sub>i</sub> with largest number of excluded elements.

- 1. Valid. Every element of universe will be included.
- 2. Polynomial Time.  $O(|S|^2|U|)$ .
- 3. Performance?

Suppose the universe contains *n* elements.

ALG = ?

OPT = ?

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# $\mathsf{ALG} \leq \alpha \; \mathsf{OPT}$

ALG = # sets selected by the algorithm to cover all n elements.

OPT = # sets in an optimal solution to cover all *n* elements.

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Suppose the universe contains *n* elements. The first set selected will have  $\geq \frac{n}{OPT}$  elements because? Sin our algorithm aka pre largest set Ф 0 Ø 9 0 0 О  $\mathcal{O}$ 

ALG = # sets selected by the algorithm to cover all *n* elements.

OPT = # sets in an optimal solution to cover all *n* elements.

Suppose the universe contains *n* elements. Before the  $t^{\text{th}}$  iteration, some remaining set has at least  $\frac{n_{t-1}}{OPT}$  uncovered elements and the number of elements remaining after the t<sup>th</sup> iteration is: 
$$\begin{split} n_t &\leq n_{t-1} - \frac{n_{t-1}}{\mathsf{OPT}} = n_{t-1} \left( 1 - \frac{1}{\mathsf{OPT}} \right) \leq n \left( 1 - \frac{1}{\mathsf{OPT}} \right)^t \\ \text{Accepting that } 1 - x &< e^{-x} \text{ for all } x \neq 0, \end{split}$$

$$n_t \le n \left(1 - \frac{1}{\mathsf{OPT}}\right)^t < n \left(e^{-\frac{1}{\mathsf{OPT}}}\right)^t = n e^{-\frac{t}{\mathsf{OPT}}}$$

If  $t = OPT \ln n$ ,  $n_t < ne^{-\frac{OPT \ln n}{OPT}} = 1$ , which means that no elements remain. So, the universe is covered after at most  $t = OPT \ln n$  iterations. Constant  $\Rightarrow$  ALG  $\leq \ln n$  OPT

## Set Cover – Tightness

Find an instance of 16 elements where the optimal solution is 2, but the algorithm will find a solution of 4.

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It turns out that Set Cover cannot be approximated within the bound of  $(1 - o(1)) \ln n$ , unless P = NP.

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APX: Set of optimization problems that can be approximated within a constant ratio.

Vertex Cover ∈ APX Set Cover ∉ APX

