

# On the Combination of Event Calculus and Empirical Semantic Drifts

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## Abstract

The encoding and exploitation of semantics has been gaining popularity, as exemplified by the uptake of digital ontologies and knowledge graphs. However, the semantics of domain objects usually do not reflect how they evolved over time, i.e., which events their dynamic transitions are based on. While a number of methods have been proposed to trace events and their impacts on a domain, there is a paucity of approaches to effectively join them. Thus, we combine event calculus as an analytical approach for modeling causal relationships between events and effects with semantic drifts as an empirical approach for quantifying the impact of domain updates. We demonstrate how their respective weaknesses can be addressed and how their interaction can improve the representation of semantic transitions.

## Keywords

Event Calculus, Semantic Drift, Dynamic Knowledge Graph

## 1. Introduction

Semantics, often referred to as the study of meaning and truth, represent the foundation of human cognitive abilities and thus most research fields [1]. After all, without semantics it is impossible to put things into context and draw conclusions about them. Semantics are thus examined in various real-world domains, e.g., biomedicine [2], manufacturing [3], or finance [4].

Within a domain, objects are assigned meaning based on their interactions with each other. Thus, knowledge graphs (KGs) structure knowledge based on ontological conceptualizations so that the semantics of an object can be inferred from its graph neighborhood [5]. Accordingly, given a respective KG  $\mathcal{G}$ , the corresponding domain axioms can be applied for logical inferences. However, regarding an ordered time set  $\mathcal{T}$  and some dynamic KG  $(\mathcal{G}_t)_{t \in \mathcal{T}}$ , they lack the ability to incorporate individual semantic events as enablers of domain updates. For  $t_i, t_k \in \mathcal{T}$  with  $t_i < t_k$ , domain axioms can only be applied to the already updated KG  $\mathcal{G}_{t_k}$ . The causes of these updates are thus neglected, i.e., semantic events are not included in the logical inferences.

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## 2. Related Work

To incorporate semantic events within logical inferences, some works already exist, which can be divided into analytical and empirical approaches. Analytical approaches, such as event calculus [6], extend first-order logic (FOL) rules for temporal reasoning [7, 8]. Domain updates between two timestamps  $t_i$  and  $t_k$  are initiated by events  $e_t$  with  $t \in [t_i, t_k]$ , and relationships between domain objects are regarded as fluent states that can be either true or false. Accordingly, effects are defined that take into account the semantics at time  $t_i$  and the events that have taken place inbetween  $t_i$  and  $t_k$  to conclude the fluent states within the updated domain image. As prior domain knowledge about events is directly incorporated, temporal reasoning is a proactive approach that can also be applied to temporal knowledge graph extensions [9, 10].

Contrarily, empirical approaches assume two self-contained semantic representations of the domain knowledge. Besides knowledge graphs, external representation types, such as word or text annotations, are explicitly allowed as well. Based on the representations for both timestamps  $t_i$  and  $t_k$ , an attempt is made to identify so-called semantic drifts [11], i.e., to identify domain objects whose semantics have drifted from  $t_i$  to  $t_k$ , and to quantify these drifts [12, 13]. In conclusion, semantic drifts represent a reactive approach to the subsequent identification of semantic transitions and thus also events and their effects as enablers of these transitions.

In the following, both approaches are discussed in more detail and summarized in a compact manner. Thereby, we focus on their advantages and in particular their disadvantages with respect to their real-world applications. Based on these findings, we elaborate to what extent the combination of event calculus and semantic drifts can counteract their respective drawbacks and thus facilitate the incorporation of semantic events and transitions in dynamic domains.

## 3. Event Calculus

As an extension of FOL, event calculus is based on propositions that can be either true or false. A proposition  $p(\omega_1, \dots, \omega_n)$  is composed of some predicate  $p$  that asserts a logical relationship among non-logical objects  $\omega_1, \dots, \omega_n \in \Omega$ , such as entities or concepts of a domain. Here,  $\Omega$  represents the set of all available domain objects and  $n \in \mathbb{N}$  denotes the arity of a property, i.e., the number of objects within its logical expression. Accordingly, KGs  $\mathcal{G} = (\mathcal{V}, \mathcal{E})$  with vertices  $\mathcal{V} = \Omega$  and edges  $\mathcal{E}$  can be interpreted as sets of binary propositions, i.e.,  $p(\omega_1, \omega_2) = \text{True}$  implies the directed edge  $(\omega_1, p, \omega_2) \in \mathcal{E}$ . For example,  $president(\omega_1, \omega_2)$  is binary (i.e.,  $n = 2$ ) and true if a person  $\omega_1$  is the president of a country  $\omega_2$ . Moreover, domain rules and composite propositions can be constructed via the connectives  $\wedge, \vee, =, \neg, \Rightarrow, \Leftarrow$  and the quantifiers  $\forall, \exists$ .

Accordingly, event calculus is based on the consideration of propositions as **fluents**, namely conditions that can change over time. These fluents are reified, i.e., they are formalized as non-logical objects so that they can serve as inputs for functions with range  $\mathcal{T}$ . For example,

$$president(\omega_{DT}, \omega_{US}) = [t_{17}, t_{21}] \subseteq \mathcal{T}$$

describes the presidency term of  $\omega_{DT} = \text{Donald Trump}$  in the  $\omega_{US} = \text{United States}$  inbetween the timestamps  $t_{17} := \text{January 20th, 2017}$  and  $t_{21} := \text{January 20th, 2021}$ . Even though different interpretations of event calculus can be found in the literature [14], most of them introduce the

additional functional predicates *holdsAt*, *happens*, *initiates*, and *terminates*. The predicate *holdsAt* is used to determine whether a proposition holds at a timestamp  $t \in \mathcal{T}$ , e.g.,

$$\text{holdsAt}(\text{president}(\omega_{DT}, \omega_{US}), t) = \text{True}$$

holds for all  $t \in [t_{17}, t_{21}]$ . While *happens* indicates whether a semantic **event**  $e$  takes place at time  $t \in \mathcal{T}$ , the predicates *initiates* and *terminates* define its **effects**, i.e., how fluent states are affected by this event [15]. Events are encoded as non-logical objects and thus build the foundation for controlling dynamics in event calculus. In our example, the change in office (cio) in the US at time  $t_{21}$  represents the event  $e_{cio}$  that effectively terminated Donald Trump's presidency and initiated the tenure of  $\omega_{JB} = \text{Joe Biden}$ , i.e., the fluent states are updated due to

$$\text{happens}(e_{cio}, t_{21}) \wedge \text{terminates}(e_{cio}, \text{president}(\omega_{DT}, \omega_{US})) \wedge \text{initiates}(e_{cio}, \text{president}(\omega_{JB}, \omega_{US})).$$

These events can be implicit as above, but also explicit, i.e., an event can explicitly characterize changes in fluent states, e.g., by considering the inauguration of Joe Biden on January 20th, 2021 as a single event. Such explicit events are commonly referred to as **actions** as they actively affect the structure of the domain knowledge. Accordingly, event calculus analyzes which actions need to be performed as effects of semantic events. Each effect is thus to be interpreted as an action. An overview of the dynamic transitions in event calculus can be found in Figure 1.



**Figure 1:** The main components of event calculus: Each effect is an action and each action is an event.

### 3.1. The Problem of Event Calculus

Since event calculus requires prior knowledge about a domain, it represents an analytical approach for modeling semantic events and their effects on fluent states. During the definition phase of the respective calculus, future events and effects must already be considered, which constitutes its major drawback. For example, the impacts of events may vary over time or they might even be unknown at the time of definition. Thus, for a dynamic domain, we want to trace the consistency and completeness of a given calculus. Empirical approaches are required for measuring the impact of events so that actions can be verified and missing effects can be indicated. For this purpose, we adopt approaches for determining so-called semantic drifts.

## 4. Semantic Drifts

For two (not necessarily consecutive) timestamps  $t_i, t_k \in \mathcal{T}$ , semantic drifts are introduced to measure the impact of semantic updates inbetween both timestamps [16, 17, 18]. Analogous to Section 3, entities and concepts of a domain are considered as non-logical objects  $\omega \in \Omega_t$  with semantic representations  $\pi_t(\omega) \in \Pi_t$  for some  $t \in \mathcal{T}$ . The representation set  $\Pi_t$  may include sets of propositions (cf. Section 3), but also external representations, such as textual annotations.

Accordingly, a semantic drift measure  $\phi_{t_i > t_k} : \Omega_{t_i} \cap \Omega_{t_k} \rightarrow \mathbb{R}_{\geq 0}$  is derived from some distance measure  $\psi : \Pi_{t_i > t_k} \times \Pi_{t_i > t_k} \rightarrow \mathbb{R}_{\geq 0}$  by means of  $\phi_{t_i > t_k}(\omega) := \psi(\pi_{t_i}(\omega), \pi_{t_k}(\omega))$ . Here,  $\Pi_{t_i > t_k}$  represents a shared representation space. Thus, for objects  $\omega, \omega' \in \Omega_{t_i} \cap \Omega_{t_k}$ , the inequality  $\phi_{t_i > t_k}(\omega') > \phi_{t_i > t_k}(\omega)$  indicates a larger semantic drift in  $\omega'$ . However, it must be assumed that  $\Pi_{t_i > t_k}$  is a space with some well-defined distance measure  $\psi$ , which is generally not the case.

#### 4.1. Semantic Drifts in Numerical Embedding Spaces

To solve this problem, embedding mappings  $\gamma_t : \Pi_t \rightarrow \Pi_t^*$  can be used to embed the given semantic representations within a numerical representation space  $\Pi_t^*$  equipped with well-defined distance measures. For example, KG embedding methods like TransE [19] or RDF2Vec [20] assign numerical representations to the nodes of a KG [21]. Similarly, Natural Language Processing (NLP) introduces language models like Word2Vec [22], BERT [23], or T5 [24] to convert text into numerical embeddings [25]. Typically,  $\Pi_t^*$  is chosen to be a real-valued embedding space, e.g.,  $\Pi_t^* = \mathbb{R}^{d_t}$  with  $d_t \in \mathbb{N}$ . To merge the numerical representations of both timestamps  $t_i, t_k \in \mathcal{T}$  within a joint embedding space  $\Pi_{t_i > t_k}^*$ , embedding alignments can be performed via

$$\alpha_{t_i} : \mathbb{R}^{d_{t_i}} \rightarrow \mathbb{R}^{d_{t_i > t_k}} \quad \text{and} \quad \alpha_{t_k} : \mathbb{R}^{d_{t_k}} \rightarrow \mathbb{R}^{d_{t_i > t_k}}$$

with  $\Pi_{t_i > t_k} = \mathbb{R}^{d_{t_i > t_k}}$  and  $d_{t_i > t_k} \in \mathbb{N}$ , to approximate different representations of identical objects. Considering the alternative representations  $\pi_{t_i}^*(\omega) := \alpha_{t_i}(\gamma_{t_i}(\pi_{t_i}(\omega)))$ , these are adjusted through

$$\pi_{t_i}(\omega) \approx \pi_{t_k}(\omega) \iff \psi(\pi_{t_i}^*(\omega), \pi_{t_k}^*(\omega)) \approx 0$$

for some predefined distance measure  $\psi : \mathbb{R}^{d_{t_i > t_k}} \times \mathbb{R}^{d_{t_i > t_k}} \rightarrow \mathbb{R}_{\geq 0}$  like the cosine or the euclidean distance, so that outliers are defined as semantic drifts. For the sake of completeness, it should be mentioned that only one or even no alignment may be performed. For example, embeddings can be aligned in an existing embedding space  $\mathbb{R}^{d_{t_i}}$  or  $\mathbb{R}^{d_{t_k}}$  via  $\alpha_{t_i} = id$  or  $\alpha_{t_k} = id$ . For some dynamic embedding methods, such as [26, 27], it is even possible to a priori assume  $\gamma_{t_i}(\pi_{t_i}(\omega)) \approx \gamma_{t_k}(\pi_{t_k}(\omega))$  for  $\pi_{t_i}(\omega) \approx \pi_{t_k}(\omega)$  and thus also  $\alpha_{t_i} = \alpha_{t_k} = id$ . In conclusion, distance measures can be applied to quantify the semantic drift of an object  $\omega \in \Omega_{t_i} \cap \Omega_{t_k}$  via  $\phi_{t_i > t_k}(\omega) := \psi(\pi_{t_i}^*(\omega), \pi_{t_k}^*(\omega))$ .

#### 4.2. Semantic Drifts based on Representation-based Distance Measures

In contrast to embedding-based methods for determining semantic drifts, other approaches exist which omit the prior embedding of the domain objects and instead consider representation-based distance measures  $\psi : \Pi_{t_i > t_k} \times \Pi_{t_i > t_k} \rightarrow \mathbb{R}_{\geq 0}$ , where  $\Pi_{t_i} = \Pi_{t_k} = \Pi_{t_i > t_k}$  is always assumed. For example,  $\Pi_{t_i > t_k}$  could represent all valid graph neighborhoods of some node representation within a KG, or it could represent the set of all english text fragments. Such formalisms can be found in [28, 29], among others, which consider compositions of semantic representations and corresponding distance measures. These distance measures are typically derived from similarity measures  $\sigma : \Pi_{t_i > t_k} \times \Pi_{t_i > t_k} \rightarrow [0, 1]$ , i.e.,  $x, y \in \Pi_{t_i > t_k}$  are semantically indistinguishable if  $\sigma(x, y) = 1$  holds and unequal for  $\sigma(x, y) = 0$ . Accordingly, semantic drifts can be defined via

$$\phi_{t_i > t_k}(\omega) = \psi(\pi_{t_i}(\omega), \pi_{t_k}(\omega)) = 1 - \sigma(\pi_{t_i}(\omega), \pi_{t_k}(\omega)) \in [0, 1].$$

Since arbitrary  $\mathbb{R}$ -valued distance measures can be derived almost analogously, we restrict ourselves to such  $[0, 1]$ -valued distance measures in the following without loss of generality.

For example, textual object annotations  $\pi_{t_i}^{label}(\omega)$  and  $\pi_{t_k}^{label}(\omega)$  for some  $\omega \in \Omega_{t_i} \cap \Omega_{t_k}$  can be compared via text comparison methods like the Monge-Elkan similarity [30]. Analogously, KG-based representations can be considered, e.g., the number of adjacent nodes or the sets of common edges can be determined for both timestamps  $t_i$  and  $t_k$  to define the semantic drift as their difference or by applying set similarity measures like the Jaccard index [31], respectively.

Representation-based distance measures are also applied in [32], where additional KG-based aspects like URIs, superclasses and subclasses, and equivalent classes are incorporated. Overall, such approaches are always based on heuristics that can be directly applied to some graph structure or external representation (e.g., text) to measure the semantic drifts of domain objects.

### 4.3. The Problem of Semantic Drifts

Compared to the analytical approach of analyzing semantic transitions in event calculus, semantic drifts represent an empirical method for quantifying the impact of semantic transitions on domain objects. Order statistics of the drift scores  $\{\phi_{t_i > t_k}(\omega) : \omega \in \Omega_{t_i} \cap \Omega_{t_k}\}$  can be defined and compared, e.g., the  $m < |\Omega_{t_i} \cap \Omega_{t_k}|$  domain objects can be determined that drifted the most. However, the selection of some well-defined threshold  $\tau \in \mathbb{R}_{\geq 0}$  with

$$\omega \text{ drifted significantly inbetween } t_i, t_k \in \mathcal{T} : \iff \phi_{t_i > t_k}(\omega) \geq \tau \quad (1)$$

is not trivial at all and solutions need to be elaborated for this problem.

## 5. Combining Event Calculus and Semantic Drifts

In this chapter, we discuss how event calculus and semantic drifts can be combined for the modeling and analysis of semantic transitions in dynamic domains. According to Section 3, transitions between two timestamps  $t_i, t_k \in \mathcal{T}$  are always based on events  $e_t$  with  $t \in [t_i, t_k]$  that implicitly or explicitly update the domain knowledge. In the following, we first reveal to what extent prior knowledge from an existing event calculus can improve the quality of semantic drifts. Subsequently, we show to what extent semantic drift measures can be applied to counteract the drawbacks of formalisms based on event calculus.

### 5.1. Improving Semantic Drifts via Event Calculus

As mentioned in Section 4.3, one major drawback of semantic drifts is that conclusions regarding the significance of a semantic drift  $\phi_{t_i > t_k}(\omega)$  can only be drawn in relation to those of other objects in  $\Omega_{t_i} \cap \Omega_{t_k} \setminus \{\omega\}$ . While the determination of a globally valid threshold  $\tau \in \mathbb{R}_{\geq 0}$  from Equation 1 seems impossible, an event calculus can be applied to derive a transition-specific threshold  $\tau_{t_i > t_k}$  that only examines the updates between  $t_i, t_k \in \mathcal{T}$ . Considering the example from Section 3, the inauguration of a person could be defined as a significant event with respect to his or her semantics (if not otherwise impacted). Thus, by specifying  $t_i = t_{17}$  and  $t_k = t_{21}$ ,

$$\omega \text{ drifted significantly inbetween } t_i, t_k \in \mathcal{T} : \iff \phi_{t_i > t_k}(\omega) \geq \tau_{t_i > t_k} := \phi_{t_i > t_k}(\omega_{JB})$$

can be defined so that all domain objects that drifted at least as much as Joe Biden are determined as objects whose semantics changed significantly. For this, knowledge is required about the semantic events underlying the dynamic transitions, which is made possible by event calculus.

## 5.2. Improving Event Calculus via Semantic Drifts

In Section 3.1, two major drawbacks of formalisms based on event calculus are identified.

- I Events are descriptive, i.e., their semantic impacts can be encoded in their effects, but their significance can not be measured in a quantitative manner.
- II Events and their effects are defined prior to deployment. Thus, the calculus could be incomplete and might need to be updated in the future.

As the outcome of an event is encoded within its effects, i.e., their actions on a collection of domain properties (e.g., edges in a KG), we can identify objects whose semantics were updated as the cause of an event. Thus, the introduction of semantic drifts provides a possible solution to the first drawback since the drifts of affected objects can be measured and aggregated so that the impacts of different events can be compared, as exemplified in the following.

**Example.** We assume the example from Section 3 regarding the change in office in the United States on  $t_k := t_{21}$  = January 20th 2021 that is defined as the semantic event  $e_{cio}$ . Further, we assume that  $t_i :=$  January 19th 2021 and  $t_k$  are consecutive. To analyze the impact of this event in more detail, we split up  $e_{cio}$  into two subevents that represent Donald Trump's resignation and Joe Biden's inauguration, respectively. We achieve this by means of

$$e_{cio,\alpha} \hat{=} \text{Donald Trump's resignation} \quad \text{and} \quad e_{cio,\beta} \hat{=} \text{Joe Biden's inauguration.}$$

Finally, we define an additional timestamp  $t_j$  with  $t_i < t_j < t_k$ , so that  $e_{cio,\alpha}$  happens at  $t_j$  and  $e_{cio,\beta}$  happens at  $t_k$ . Since  $\omega_{US}$  is directly affected by both subevents, we want to quantify their impacts on it. Semantic drift scores  $\phi_{t_i > t_j}(\omega_{US})$  and  $\phi_{t_j > t_k}(\omega_{US})$  can be utilized to answer this question. In this context, it is important to note that, in the case of embedding-based semantic drifts, alignments should be performed within the shared embedding space  $\Pi_{t_j}^*$ , i.e., by considering  $\alpha_{t_j}(\cdot) = id$ , to ensure comparability of the drift scores.  $\triangle$

Similarly, semantic drifts can counteract the second drawback mentioned above. Since they are based on empirical observations of semantic representations within the domain, we can identify how much domain objects have drifted semantically, to determine whether the calculus is capable of describing the dynamic transitions and the corresponding domain updates.

**Example.** Analogous to the previous example, we assume the event  $e_{cio}$  and the timestamps  $t_i, t_k$ . Further, we consider some semantic drift measure  $\phi_{t_i > t_k} : \Omega_{t_i} \cap \Omega_{t_k} \rightarrow \mathbb{R}_{\geq 0}$ . Since the above-mentioned event calculus is rather restricted, it may disregard some semantic effects. Thus, semantic drifts can be applied to determine the order statistic of the objects' drifts or some threshold  $\tau \in \mathbb{R}_{\geq 0}$  as in Equation 1 to determine if an object  $\omega \in \Omega_{t_i} \cap \Omega_{t_k}$  drifted significantly. In our example, embedding-based approaches could implicitly or explicitly state that the semantics of the democratic and/or republican party were affected by this event, even though their semantic representations were not actively updated. Thus, semantic drifts can serve as indicators of the quality of an event calculus, so that it can be subsequently adjusted if necessary.  $\triangle$



## 6. Conclusion

In this work, we reviewed and analyzed event calculus and semantic drifts as approaches for identifying and understanding semantic transitions in dynamic domains. While event calculus is a proactive approach to the modeling of causal relationships between events and their effects, semantic drifts assume two self-contained images of a dynamic domain to reactively identify domain objects whose semantics have changed as an effect of a transition.

In this context, drawbacks are pointed out that impair or prevent their real-world applications. To counteract these drawbacks, we propose to conduct both approaches in a complementary manner, to combine the benefits of analytical modeling and empirical observations. On the one hand, semantic drifts are enriched by prior knowledge about the events underlying the transitions, so that it is made possible to assess whether drifts need to be regarded as significant or not. On the other hand, quantitative statements about impacts of events and their effects on domain objects enable the qualitative verification of temporal reasoning formalisms like event calculus. The proposed approach to combine both methods is exemplified and serves as a basis for future works to facilitate the modeling of dynamic knowledge based on semantic events.

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