An Improved Dictatorship Test with Perfect Completeness

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Abstract

A Boolean function $f: \{0,1\}^n \to \{0,1\}$ is called a dictator if it depends on exactly one variable i.e $f(x_1, x_2, ..., x_n) = x_i$ for some $i \in [n]$. In this work, we study a k-query dictatorship test. Dictatorship tests are central in proving many hardness results for constraint satisfaction problems.

The dictatorship test is said to have perfect completeness if it accepts any dictator function. The soundness of a test is the maximum probability with which it accepts any function far from a dictator. Our main result is a k-query dictatorship test with perfect completeness and soundness $\frac{2k+1}{2^k}$, where k is of the form $2^t - 1$ for any integer t > 2. This improves upon the result of [25] which gave a dictatorship test with soundness $\frac{2k+3}{2^k}$.

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1 Introduction

Boolean functions are the most basic objects in the field of theoretical computer science. Studying different properties of Boolean functions has found applications in many areas including hardness of approximation, communication complexity, circuit complexity etc. In this paper, we are interested in studying Boolean functions from a property testing point of view.

In property testing, one has given access to a function $f:\{0,1\}^n \to \{0,1\}$ and the task is to decide if a given function has a particular property or whether it is far from it. One natural notion of farness is what fraction of f's output we need to change so that the modified function has the required property. A verifier can have an access to random bits. This task of property testing seems trivial if we do not have restrictions on how many queries one can make and also on the computation. One of the main questions in this area is can we still decide if f is very far from having the property by looking at a very few locations with high probability.

There are few different parameters which are of interests while designing such tests including the amount of randomness, the number of locations queried, the amount of computation the verifier is allowed to do etc. The test can either be *adaptive* or *non-adaptive*. In an adaptive test, the verifier is allowed to query a function at a few locations

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and based on the answers that it gets, the verifier can decide the next locations to query whereas a non-adaptive verifier queries the function in one shot and once the answers are received makes a decision whether the function has the given property. In terms of how good the prediction is we want the test to satisfy the following two properties:

- **Completeness:** If a given function has the property then the test should accept with high probability
- **Soundness:** If the function is far from the property then the test should accept with very tiny probability.

A test is said to have *perfect completeness* if in the completeness case the test always accepts. A test with *imperfect completeness* (or almost perfect completeness) accepts a dictator function with probability arbitrarily close to 1. Let us define the soundness parameter of the test as how small we can make the acceptance probability in the soundness case.

A function is called a dictator if it depends on exactly one variable i.e $f(x_1, x_2, ..., x_n) = x_i$ for some $i \in [n]$. In this work, we are interested in a non-adaptive test with perfect completeness which decides whether a given function is a dictator or far from it. This was first studied in [4, 20] under the name of Dictatorship test and Long Code test. Apart from a natural property, dictatorship test has been used extensively in the construction of probabilistically checkable proofs (PCPs) and hardness of approximation.

An instance of a Label Cover is a bipartite graph G((A,B),E) where each edge $e \in E$ is labeled by a projection constraint $\pi_e : [L] \to [R]$. The goal is to assign labels from [L] and [R] to vertices in A and B respectivels so that the number of edge constraints satisfied is maximized. Let ${\tt GapLC}(1,\epsilon)$ is a promise gap problem where the task is to distinguish between the case when all the edges can be satisfied and at most ϵ fraction of edges are satisfied by any assignment. As a consequence of the PCP Theorem [1,2] and the Parallel Repetition Theorem [22], ${\tt GapLC}(1,\epsilon)$ is NP-hard for any constant $\epsilon>0$. In [7], Håstad used various dictatorship tests along with the hardness of Label Cover to prove optimal inapproximability results for many constraint satisfaction problems. Since then dictatorship test has been central in proving hardness of approximation.

A dictatorship test with k queries and P as an accepting predicate is usually useful in showing hardness of approximating Max-P problem. Although this is true for many CSPs, there is no black-box reduction from such dictatorship test to getting inapproximability result. One of the main obstacles in converting dictatorship test to NP-hardness result is that the constraints in Label Cover are d-to-1 where the the parameter d depends on ϵ in GapLC(1, ϵ). To remedy this, Khot in [12] conjectured that a Label Cover where the constraints are 1-to-1, called Unique Games, is also hard to approximate within any constant. More specifically, Khot conjectured that GapUG(1 $-\epsilon$, ϵ), an analogous promise problem for Unique Games, is NP-hard for any constant $\epsilon > 0$. One of the significance of this conjecture is that many dictatorship tests can be composed easily with GapUG(1 $-\epsilon$, ϵ) to get inapproximability results. However, since the Unique Games problem lacks perfect completeness it cannot be used to show hardness of approximating satisfying instances.

From the PCP point of view, in order to get k-bit PCP with perfect completeness, the first step is to analyze k-query dictatorship test with perfect completeness. For its application to construction PCPs there are two important things we need to study about the dictatorship test. First one is how to compose the dictatorship test with the known PCPs and second is how sound we can make the dictatorship test. In this work, we make a progress in understanding the answer to the later question. To make a remark on the first question, there is a dictatorship test with perfect completeness and soundness $\frac{2^{\tilde{O}(k^{1/3})}}{2^k}$ and also a way to compose it with $\text{GapLC}(1,\epsilon)$ to get a k-bit PCP with perfect completeness and the same soundness that of the dictatorship test. This was done in [11] and is currently the best know k-bit non-adaptive PCP with perfect completeness.

Distance from a dictator function

There are multiple notion of closeness to a dictator function. One natural definition is the minimum fraction of values we need to change such that the function becomes a dictator. There are other relaxed notions such as how close the function is to juntas - functions that depend on constantly many variables. Since our main motivation is the use of dictatorship test in the construction of PCP, we can work with even more relaxed notion which we describe next: For a Boolean function $f:\{0,1\}^n \to \{0,1\}$ an influence of i^{th} variable is the probability that for a random input $x \in \{0,1\}^n$ flipping the i^{th} coordinate flips the value of the function. Note that a dictator function has a variable whose influence is 1. The influence of i^{th} variable can be expressed in terms of the fourier coefficients of f as $\inf_i [f] = \sum_{S \subseteq [n]|i \in S} \hat{f}(S)^2$. Using this, a degree d influence of f is $\inf_i [f] = \sum_{S \subseteq [n]|i \in S, |S| \le d} \hat{f}(S)^2$. We say that f is far from any dictator if for a constant d all its degree d influences are upper bounded by some small constant.

In this paper, we investigate the trade-off between the number of queries and the soundness parameter of a dictatorship test with perfect completeness w.r.t to the above defined distance to a dictator function. A random function is far from any dictator but still it passes any (non-trivial) k-query test with probability at least $1/2^k$. Thus, we cannot expect the test to have soundness parameter less than $1/2^k$. The main theorem in this paper is to show there exists a dictatorship test with perfect completeness and soundness at most $\frac{2k+1}{2^k}$.

▶ **Theorem 1.** Given a Boolean function $f: \{0,1\}^n \to \{0,1\}$, for every k of the form $2^m - 1$ for any m > 2, there is a k query dictatorship test with perfect completeness and soundness $\frac{2k+1}{2k}$.

Our theorem improves a result of Tamaki-Yoshida[25] which had a soundness of $\frac{2k+3}{2^k}$.

▶ Remark. Tamaki-Yoshida [25] studied a k functions test where if a given set of k functions are all the same dictator then the test accepts with probability 1. They use low degree cross influence (Definition 2.4 in [25]) as a criteria to decide closeness to a dictator function. Our whole analysis also goes through under the same setting as that of [25], but we stick to single function version for a cleaner presentation.

1.1 Previous Work

The notion of Dictatorship Test was introduced by Bellare et al. [4] in the context of Probabilistically Checkable Proofs and also studied by Parnas et al. [20]. As our focus is on non-adpative test, for an adaptive k-bit dictatorship test, we refer interested readers to [24, 10, 9, 6]. Throughout this section, we use k to denote the number of queries and $\epsilon > 0$ an arbitrary small constant.

Getting the soundness parameter for a specific values of k had been studied earlier. For instance, for k=3 Håstad [7] gave a 3-bit PCP with completeness $1-\epsilon$ and soundness $1/2+\epsilon$. It was earlier shown by Zwick [27] that any 3-bit dictator test with perfect completeness must have soundness at at least 5/8. For a 3-bit dictatorship test with perfect completeness, Khot-Saket [13] acheived a soundness parameter 20/27 and they were also able to compose their test with Label Cover towards getting 3-bit PCP with similar completeness and soundness parameters. The dictatorship test of Khot-Saket [13] was later improved by O'Donnell-Wu [17] to the optimal value of 5/8. The dictatorship test of O'Donnell-Wu [18] to get a conditional (based on Khot's d-to-1 conjecture) 3-bit PCP with perfect completeness and soundness 5/8 which was later made unconditional by Håstad [8].

For a general k, Samorodensky-Trevisan [23] constructed a k-bit PCP with imperfect completeness and soundness $2^{2\sqrt{k}}/2^k$. This was improved later by Engebretsen and Holmerin [6] to $2^{\sqrt{2k}}/2^k$ and by Håstad-Khot [9] to $2^{4\sqrt{k}}/2^k$ with perfect completeness. To break the $2^{O(\sqrt{k})}/2^k$ Samorodensky-Trevisan [24] introduced the relaxed notion of soundness (based on the low degree influences) and gave a dictatorship test (called Hypergraph dictatorship test) with almost perfect completeness and soundness $2k/2^k$ for every k and also $(k+1)/2^k$ for infinitely many k. They combined this test with Khot's Unique Games Conjecture [12] to get a conditional k-bit PCP with similar completeness and soundness guarantees. This result was improved by Austrin-Mossel [3] and they achieved $k + o(k)/2^k$ soundness.

For any k-bit CSP for which there is an instance with an integrality gap of c/s for a certain SDP, using a result of Raghavendra [21] one can get a dictatorship test with completeness $c-\epsilon$ and soundness $s+\epsilon$. Getting the explicit values of c and s for a given value of k is not clear from this result and also it cannot be used to get a dictatorship test with perfect completeness. Similarly, using the characterization of strong approximation restance of Khot et. al [14] one can get a dictatorship test but it also lacks perfect completeness. Recently, Chan [5] significantly improved the parameters for a k-bit PCP which achieves soundness $2k/2^k$ albeit losing perfect completeness. Later Huang [11] gave a k-bit PCP with perfect completeness and soundness $2^{\tilde{O}(k^{1/3})}/2^k$.

As noted earlier, the previously best known result for a k-bit dictatorship test with perfect completeness is by Tamaki-Yoshida [25]. They gave a test with soundness $\frac{2k+3}{2^k}$ for infinitely many k.

1.2 Proof Overview

Let $f: \{-1, +1\}^n \to \{-1, +1\}$ be a given balanced Boolean function ¹. Any non-adaptive k-query dictatorship test queries the function f at k locations and receives k bits which are the function output on these queries inputs. The verifier then applies some predicate, let's call it $\mathcal{P}: \{0, 1\}^k \to \{0, 1\}$, to the received bits and based on the outcome decides whether the function is a dictator or far from it. Since we are interested in a test with perfect completeness this puts some restriction on the set of k queried locations. If we denote x_1, x_2, \ldots, x_k as the set of queried locations then the i^{th} bit from (x_1, x_2, \ldots, x_k) should satisfy the predicate \mathcal{P} . This is because, the test should always accept no matter which dictator f is.

Let μ denotes a distribution on $\mathcal{P}^{-1}(1)$. One natural way to sample $(\boldsymbol{x}_1, \boldsymbol{x}_2, \dots, \boldsymbol{x}_k)$ such that the test has a perfect completeness guarantee is for each coordinate $i \in [n]$ independently sample $(\boldsymbol{x}_1, \boldsymbol{x}_2, \dots, \boldsymbol{x}_k)_i$ from distribution μ . This is what we do in our dictatorship test for a specific distribution μ supported on $\mathcal{P}^{-1}(1)$. It is now easy to see that the test accepts with probability 1 of f is an i^{th} dictator for any $i \in [n]$.

Analyzing the soundness of a test is the main technical task. First note that the soundness parameter of the test depends on $\mathcal{P}^{-1}(1)$ as it can be easily verified that if f is a random function, which is far from any dictator function, then the test accepts with probability at least $\frac{|\mathcal{P}^{-1}(1)|}{2^k}$. Thus, for a better soundness guarantee we want P to have as small support

Here we switch from 0/1 to +1/-1 for convenience. With this notation switch, balanced function means $\mathbf{E}[f(x)] = 0$

as possible. The acceptance probability of the test is given by the following expression:

$$\Pr[\text{Test accepts } f] = \mathbf{E}[\mathcal{P}(f(\boldsymbol{x}_1), f(\boldsymbol{x}_2), \cdots, f(\boldsymbol{x}_k))]$$
$$= \frac{|\mathcal{P}^{-1}(1)|}{2^k} + \mathbf{E}\left[\sum_{S \subseteq [k], S \neq \emptyset} \hat{\mathcal{P}}(S) \prod_{i \in S} f(\boldsymbol{x}_i)\right]$$

Thus, in order to show that the test accepts with probability at most $\frac{|\mathcal{P}^{-1}(1)|}{2^k} + \epsilon$ it is enough to show that all the expectations $E_S := |\mathbf{E}[\prod_{i \in S} f(\boldsymbol{x}_i)]|$ are small if f is far from any dictator function. Recall that at this point, we can have any predicate \mathcal{P} on k bits which the verifier uses. As we will see later, for the soundness analysis we need the predicate \mathcal{P} to satisfy certain properties.

For the rest of the section, assume that the given function f is such that the low degree influence of every variable $i \in [n]$ is very small constant τ . If f is a constant degree function (independent of n) then the usual analysis goes by invoking invariance principle to claim that the quantity E_S does not change by much if we replace the distribution μ to a distribution ξ over Gaussian random variable with the same first and second moments. An advantage of moving to a Gaussian distribution is that if μ was a uniform and pairwise independent distribution then so is ξ and using the fact that a pairwise independence implies a total independence in the Gaussian setting, we have $E_S \approx |\prod_{i \in S} \mathbf{E}[f(g_i)]|$. Since we assumed that f was a balanced function we have $\mathbf{E}[f(g_i)]| = 0$ and hence we can say that the quantity E_S is very small.

There are two main things we need to take care in the above argument. 1) We assumed that f is a low degree function and in general it may not be true. 2) The argument crucially needed μ to satisfy pairwise independence condition and hence it puts some restriction on the size of $\mathcal{P}^{-1}(1)$ (Ideally, we would like $|\mathcal{P}^{-1}(1)|$ to be as small as possible for a better soundness guarantee). We take care of (1), as in the previous works [25, 17, 3] etc., by requiring the distribution μ to have correlation bounded away from 1. This can be achieved by making sure the support of μ is connected - for every coordinate $i \in [k]$ there exists $a, b \in \mathcal{P}^{-1}(1)$ which differ at the i^{th} location. For such distribution, we can add independent noise to each co-ordinate without changing the quantity E_S by much. Adding independent noise has the effect that it damps the higher order fourier coefficients of f and the function behaves as a low degree function. We can now apply invariance principle to claim that $E_S \approx 0$. This was the approach in [25] and they could find a distribution μ whose support size is 2k + 3 which is connected and pairwise independent.

In order to get an improvement in the soundness guarantee, our main technical contribution is that we can still get the overall soundness analysis to go through even if μ does not support pairwise independence condition. To this end, we start with a distribution μ whose support size is 2k+1 and has the property that it is almost pairwise independent. Since we lack pairwise independence, it introduces few obstacles in the above mentioned analysis. First, the amount of noise we can add to each co-ordinate has some limitations. Second, because of the limited amount of independent noise, we can no longer say that the function f behaves as a low degree function after adding the noise. With the limited amount of noise, we can say that f behaves as a low degree function as long as it does not have a large fourier mass in some interval i.e the fourier mass corresponding to $\hat{f}(T)^2$ such that $|T| \in (s,S)$ for some constant sized interval (s,S) independent of n. We handle this obstacle by designing a family of distributions $\mu_1, \mu_2, \ldots, \mu_r$ for large enough r such that the intervals that we cannot handle for different μ_i 's are disjoint. Also, each μ_i has the same support and is almost pairwise independent. We then let our final test distribution as first selecting $i \in [r]$ u.a.r and then

doing the test with the corresponding distribution μ_i . Since the total fourier mass of a -1/+1 function is bounded by 1 and f was fixed before running the test it is very unlikely that f has a large fourier mass in the interval corresponding to the selected distribution μ_i . Hence, we can conclude that for this overall distribution, f behaves as a low degree function. We note that this approach of using family of distributions was used in [8] to construct a 3-bit PCP with perfect completeness. There it was used in the composition step.

To finish the soundness analysis, let \tilde{f} be the low degree part of f. The argument in the previous paragraph concludes that $E_S \approx |\mathbf{E}[\prod_{i \in S} \tilde{f}(\boldsymbol{x}_i)]|$. As in the previous work, we can now apply invariance principle to claim that $E_S \approx |\mathbf{E}[\prod_{i \in S} \tilde{f}(\boldsymbol{g}_i)]|$ where the i^{th} coordinate $(\boldsymbol{g}_1, \boldsymbol{g}_2, \dots, \boldsymbol{g}_k)_i$ is distributed according to ξ which is almost pairwise independent. We can no longer bring the expectation inside as our distribution lacks independence. To our rescue, we have that the degree of \tilde{f} is bounded by some constant independent of n. We then prove that low degree functions are robust w.r.t slight perturbation in the inputs on average. This lets us conclude $\mathbf{E}[\prod_{i \in S} \tilde{f}(\boldsymbol{g}_i)] \approx \mathbf{E}[\prod_{i \in S} \tilde{f}(\boldsymbol{h}_i)]$ where $(\boldsymbol{h}_1, \boldsymbol{h}_2, \dots, \boldsymbol{h}_k)_i$ is pairwise independent. We now use the property of independence of Gaussian distribution and bring the expectation inside to conclude that $E_S \approx |\mathbf{E}[\prod_{i \in S} \tilde{f}(\boldsymbol{h}_i)]| = |\prod_{i \in S} \mathbf{E}[\tilde{f}(\boldsymbol{h}_i)]| = 0$.

2 Organization

We start with some preliminaries in Section 3. In Section 4 we describe our dictatorship test. Finally, in Section 5 we prove the analysis of the described dictatorship test.

3 Preliminaries

For a positive integer k, we will denote the set $\{1, 2, ..., k\}$ by [k]. For a distribution μ , let $\mu^{\otimes n}$ denotes the n-wise product distribution.

3.1 Analysis of Boolean Function over Probability Spaces

For a function $f: \{0,1\}^n \to \mathbf{R}$, the Fourier decomposition of f is given by

$$f(x) = \sum_{T \subseteq [n]} \widehat{f}(T) \chi_T(x) \text{ where } \chi_T(x) := \prod_{i \in T} (-1)^{x_i} \text{ and } \widehat{f}(T) := \underset{x \in \{0,1\}^n}{\mathbf{E}} f(x) \chi_T(x).$$

The *Efron-Stein decomposition* is a generalization of the Fourier decomposition to product distributions of arbitrary probability spaces.

▶ **Definition 2.** Let (Ω, μ) be a probability space and $(\Omega^n, \mu^{\otimes n})$ be the corresponding product space. For a function $f: \Omega^n \to \mathbf{R}$, the Efron-Stein decomposition of f with respect to the product space is given by

$$f(x_1, \dots, x_n) = \sum_{\beta \subseteq [n]} f_{\beta}(x),$$

where f_{β} depends only on x_i for $i \in \beta$ and for all $\beta' \not\supseteq \beta, a \in \Omega^{\beta'}$, $\mathbf{E}_{x \in \mu^{\otimes n}} [f_{\beta}(x) \mid x_{\beta'} = a] = 0$.

Let
$$||f||_p := \mathbf{E}_{x \in \mu^{\otimes n}} [|f(x)|^p]^{1/p}$$
 for $1 \le p < \infty$ and $||f||_{\infty} := \max_{x \in \Omega^{\otimes n}} |f(x)|$.

▶ **Definition 3.** For a multilinear polynomial $f: \mathbf{R}^n \to \mathbf{R}$ and any $D \in [n]$ define

$$f^{\leq D} := \sum_{T \subseteq [n], |T| \leq D} \hat{f}(T) \chi_T$$

i.e. $f^{\leq D}$ is degree D part of f. Also define $f^{>D} := f - f^{\leq D}$.

▶ **Definition 4.** For $i \in [n]$, the influence of the *i*th coordinate on f is defined as follows.

$$\mathsf{Inf}_i[f] := \mathop{\mathbf{E}}_{x_1, \cdots, x_{i-1}, x_{i+1}, \cdots, x_n} \mathsf{Var}_{x_i}[f(x_1, \cdots, x_n)] = \sum_{\beta: i \in \beta} \|f_\beta\|_2^2.$$

For an integer d, the degree d influence is defined as

$$\mathsf{Inf}_i^{\leq d}[f] := \sum_{\beta: i \in \beta, |\beta| \leq d} \|f_\beta\|_2^2.$$

It is easy to see that for Boolean functions, the sum of all the degree d influences is at most d. A dictator is a function which depends on one variable. Thus, the degree 1 influence of any dictator function is 1 for some $i \in [n]$. We call a function far from any dictator if for every $i \in [n]$, the degree d influence is very small for some large d. This motivates the following definition.

▶ **Definition 5** ((d, τ) -quasirandom function). A multilinear function $f : \mathbf{R}^n \to \mathbf{R}$ is said to be (d, τ) -quasirandom if for every $i \in [n]$ it holds that

$$\sum_{i \in S \subseteq [n], |S| \le d} \hat{f}(S)^2 \le \tau$$

We recall the Bonami-Beckner operator on Boolean functions.

▶ **Definition 6.** For $\gamma \in [0,1]$, the Bonami-Beckner operator $T_{1-\gamma}$ is a linear operator mapping functions $f: \{0,1\}^n \to \mathbf{R}$ to functions $T_{1-\gamma}f: \{0,1\}^n \to \mathbf{R}$ as $T_{1-\gamma}f(x) = \mathbf{E}_y[f(y)]$ where y is sampled by setting $y_i = x_i$ with probability $1 - \gamma$ and y_i to be uniformly random bit with probability γ for each $i \in [n]$ independently.

We have the following relation between the fourier decomposition of $T_{1-\gamma}f$ and f.

▶ Fact 7.
$$T_{1-\gamma}f = \sum_{T \subset [n]} (1-\gamma)^{|T|} \hat{f}(T) \chi_T$$
.

4 Query efficient Dictatorship Test

We are now ready to describe our dictatorship test. The test queries a function at k locations and based on the k bits received decides if the function is a dictator or far from it. The check on the received k bits is based on a predicate with few accepting inputs which we describe next.

4.1 The Predicate

Let $k = 2^m - 1$ for some m > 2. Let the coordinates of the predicate is indexed by elements of $\mathbf{F}_2^m \setminus \mathbf{0} =: \{w_1, w_2, \dots, w_{2^m - 1}\}$. The Hadamard predicate H_k has following satisfying assignments:

$$H_k = \{x \in \{0,1\}^k | \exists a \in \mathbf{F}_2^m \setminus \mathbf{0} \text{ s.t } \forall i \in [k], x_i = a \cdot w_i\}$$

We will identify the set of satisfying assignments in H_k with the variables h_1, h_2, \ldots, h_k .

Our final predicate \mathcal{P}_k is the above predicate along with few more satisfying assignments. More precisely, we add all the assignments which are at a hamming distance at most 1 from 0^k i.e. $\mathcal{P}_k = H_k \cup_{i=1}^k e_i \cup 0^k$.

4.2 The Distribution $\mathcal{D}_{k,\epsilon}$

For $0 < \epsilon \le \frac{1}{k^2}$, consider the following distribution $\mathcal{D}_{k,\epsilon}$ on the set of satisfying assignments of \mathcal{P}_k where $\alpha := (k-1)\epsilon$.

Probabilities Assignments
$$\mathcal{D}_{k,\epsilon} \leftarrow \left\{ \begin{array}{ccc} x_1 & x_2 & \cdots & x_k \\ \frac{1}{1-\alpha} \left(\frac{1}{k+1} - \alpha \right) \leftarrow \left\{ \begin{array}{ccc} 0 & 0 & \cdots & 0 \\ \end{array} \right. \\ \frac{1}{1-\alpha} \left(\frac{1}{k+1} - \epsilon \right) \leftarrow \left\{ \begin{array}{ccc} h_1 & h_2 & \vdots \\ h_k & \vdots & h_k \\ \end{array} \right. \\ \frac{\epsilon}{1-\alpha} \leftarrow \left\{ \begin{array}{ccc} 1 & 0 & \cdots & 0 \\ 0 & 1 & \cdots & 0 \\ \vdots & \vdots & \vdots \\ 0 & 0 & \cdots & 1, \end{array} \right. \right.$$

where each h_i gets a probability mass $\frac{1}{1-\alpha}(\frac{1}{k+1}-\epsilon)$ and each e_i gets weight $\frac{\epsilon}{1-\alpha}$. The reasoning behind choosing this distribution is as follows: An uniform distribution on $H_k \cup 0^k$ has a property that it is uniform on every single co-ordinate and also pairwise independent. These two properties are very useful proving the soundness guarantee. One more property which we require is that the distribution has to be *connected*. In order to achieve this, we add k extra assignment $\{e_1, e_2, \ldots, e_k\}$ and force the distribution to be supported on all $H_k \cup_{i=1}^k e_i \cup 0^k$. Even though by adding extra assignments, we loose the pairwise independent property we make sure that the final distribution is *almost* pairwise independent.

We now list down the properties of this distribution which we will use in analyzing the dictatorship test. This is proved in Section B.

- ▶ **Observation 8.** The distribution $\mathcal{D}_{k,\epsilon}$ above has the following properties:
- 1. $\mathcal{D}_{k,\epsilon}$ is supported on \mathcal{P}_k .
- ${\bf 2.}\ Marginal\ on\ every\ single\ coordinate\ is\ uniform.$
- 3. For $i \neq j$, covariance of two variables x_i, x_j sampled form above distribution is: $Cov[x_i, x_j] = -\frac{\epsilon}{2(1-\alpha)}$.
- **4.** If we view $\mathcal{D}_{k,\epsilon}$ as a joint distribution on space $\prod_{i=1}^k \mathcal{X}^{(i)}$ where each $\mathcal{X}^{(i)} = \{0,1\}$, then for all $i \in [k]$, $\rho\left(\mathcal{X}^{(i)}, \prod_{j \in [k] \setminus \{i\}} \mathcal{X}^{(j)}; \mathcal{D}_{k,\epsilon}\right) \leq 1 \frac{\epsilon^2}{2(1-\alpha)^2}$. (See Definition 14 for the definition of ρ .)

4.3 Dictatorship Test

We will switch the notations from $\{0,1\}$ to $\{+1,-1\}$ where we identify +1 as 0 and -1 as 1. Let $f: \{-1,+1\}^n \to \{-1,+1\}$ be a given boolean function. We also assume that f is folded i.e. for every $\boldsymbol{x} \in \{-1,+1\}^n$, $f(\boldsymbol{x}) = -f(-\boldsymbol{x})$. We think of \mathcal{P}_k as a function $\mathcal{P}_k: \{-1,+1\}^k \to \{0,1\}$ such that $P_k(z) = 1$ iff $z \in \mathcal{P}_k$. Consider the following dictatorship test:

Test $\mathcal{T}_{k,\delta}$

1. Sample $x_1, x_2, \dots, x_k \in \{-1, +1\}^n$ as follows:

- a. For each $i \in [n]$, independently sample $((\boldsymbol{x}_1)_i, (\boldsymbol{x}_2)_i, \cdots, (\boldsymbol{x}_k)_i)$ according to the distribution $\mathcal{D}_{k,\delta}$.
- 2. Check if $(f(\boldsymbol{x}_1), f(\boldsymbol{x}_2), \cdots, f(\boldsymbol{x}_k)) \in \mathcal{P}_k$.

The final test distribution is basically the above test where the parameter δ is chosen from an appropriate distribution. For a given $\frac{1}{k^2} \geq \epsilon > 0$, let $\operatorname{err} = \frac{\epsilon/5}{2^k}$ and define the following quantities: $\epsilon_0 = \epsilon$ and for $j \geq 0$, $\epsilon_{j+1} = \operatorname{err} \cdot 2^{-\left(\frac{k^{10}}{\operatorname{err}^3}\epsilon_j\right)^k}$.

Test $\mathcal{T}'_{k,\epsilon}$

- 1. Set $r = \left(\frac{k}{err}\right)^2$
- **2.** Select j from $\{1, 2, ..., r\}$ uniformly at random.
- 3. Set $\delta = \epsilon_i$
- **4.** Run test $\mathcal{T}_{k,\delta}$.

We would like to make a remark that this particular setting of ϵ_{j+1} is not very important. For our analysis, we need a sequence of ϵ_j 's such that each subsequent ϵ_j is sufficiently small compared to ϵ_{j-1} .

5 Analysis of the Dictatorship Test

Notation:

We can view $f: \{-1, +1\}^n \to \{-1, +1\}$ as a function over n-fold product set $\mathcal{X}_1 \times \mathcal{X}_2 \times \cdots \times \mathcal{X}_n$ where each $\mathcal{X}_i = \{-1, +1\}^{\{i\}}$. In the test distribution $\mathcal{T}_{k,\delta}$, we can think of \boldsymbol{x}_i sampled from the product distribution on $\mathcal{X}_1^{(i)} \times \mathcal{X}_2^{(i)} \times \cdots \times \mathcal{X}_n^{(i)}$. With these notations in hand, the overall distribution on $(\boldsymbol{x}_1, \boldsymbol{x}_2, \cdots, \boldsymbol{x}_k)$, from the test $\mathcal{T}_{k,\delta}$, is a n-fold product distribution from the space

$$\prod_{j=1}^{n} \left(\prod_{i=1}^{k} \mathcal{X}_{j}^{(i)} \right).$$

where we think of $\prod_{i=1}^k \mathcal{X}_j^{(i)}$ as correlated space. We define the parameters for the sake of notational convenience:

- 1. $\beta_j := \frac{\epsilon_j}{1 (k-1)\epsilon_j}$ be the minimum probability of an atom in the distribution $\mathcal{D}_{k,\epsilon_j}$.
- 2. $s_{j+1} := \log(\frac{k}{\mathsf{err}}) \frac{1}{\epsilon_j^2}$ and $S_j = s_{j+1}$ for $0 \le j \le r$.
- 3. $\alpha_i := (k-1)\epsilon_i$ for $j \in [r]$,

5.1 Completeness

Completeness is trivial, if f is say ith dictator then the test will be checking the following condition

$$((\boldsymbol{x}_1)_i, (\boldsymbol{x}_2)_i, \cdots, (\boldsymbol{x}_k)_i) \in \mathcal{P}_k$$

Using Observation 8(1), the distribution is supported on only strings in \mathcal{P}_k . Therefore, the test accepts with probability 1.

5.2 Soundness

▶ Lemma 9. For every $\frac{1}{k^2} \ge \epsilon > 0$ there exists $0 < \tau < 1, d \in \mathbf{N}^+$ such that the following holds: Suppose f is such that for all $i \in [n]$, $\inf_i^{\le d}(f) \le \tau$, then the test $\mathcal{T}'_{k,\epsilon}$ accepts with probability at most $\frac{2k+1}{2^k} + \epsilon$. (Note: One can take τ such that $\tau^{\Omega_k(\mathsf{err}/10s_r\log(1/\beta_r))} \le \mathsf{err}$ and $d = \frac{\log(1/\tau)}{\log(1/\beta_r)}$.)

Proof. The acceptance probability of the test is given by the following expression:

$$\Pr[\text{Test accepts } f] = \mathop{\mathbf{E}}_{\mathcal{T}_{k,r}'} [\mathcal{P}_k(f(\boldsymbol{x}_1), f(\boldsymbol{x}_2), \cdots, f(\boldsymbol{x}_k))]$$

After expanding P_k in terms of its Fourier expansion, we get

$$\begin{aligned} \Pr[\text{Test accepts } f] &= \frac{2k+1}{2^k} + \mathop{\mathbf{E}}_{\mathcal{T}_{k,\epsilon}'} \left[\sum_{S \subseteq [k], S \neq \emptyset} \hat{\mathcal{P}}_k(S) \prod_{i \in S} f(\mathbf{x}_i) \right] \\ &= \frac{2k+1}{2^k} + \sum_{S \subseteq [k], S \neq \emptyset} \hat{\mathcal{P}}_k(S) \mathop{\mathbf{E}}_{\mathcal{T}_{k,\epsilon}'} \left[\prod_{i \in S} f(\mathbf{x}_i) \right] \\ &\leq \frac{2k+1}{2^k} + \sum_{S \subseteq [k], S \neq \emptyset} \left| \mathop{\mathbf{E}}_{\mathcal{T}_{k,\epsilon}'} \left[\prod_{i \in S} f(\mathbf{x}_i) \right] \right| \\ &= \frac{2k+1}{2^k} + \sum_{S \subseteq [k], |S| \geq 2} \left| \mathop{\mathbf{E}}_{\mathcal{T}_{k,\epsilon}'} \left[\prod_{i \in S} f(\mathbf{x}_i) \right] \right|. \end{aligned}$$

In the last equality, we used the fact that each x_i is distributed uniformly in $\{-1,+1\}^n$ and hence when $S = \{i\}$, $\mathbf{E}[f(x_i)] = \hat{f}(\emptyset) = 0$. Thus, to prove the lemma it is enough to show that for all $S \subseteq [k]$ such that $|S| \ge 2$, $\mathbf{E}\left[\prod_{i \in S} f(x_i)\right] \le \frac{\epsilon}{2^k}$. This follows from Lemma 10.

▶ Lemma 10. For any $S \subseteq [k]$ such that $|S| \ge 2$,

$$\left| \mathbf{E}_{j \in [r]} \left[\mathbf{E}_{\mathcal{D}_{k, \epsilon_j}^{\otimes n}} \left[\prod_{i \in S} f(\boldsymbol{x}_i) \right] \right] \right| \leq \frac{\epsilon}{2^k}$$

The proof of this follows from the following Lemmas $\ 11$, $\ 12$, $\ 13$.

▶ Lemma 11. For any $j \in [r]$ and for any $S \subseteq [k]$, $|S| \ge 2$ such that $S = \{\ell_1, \ell_2, \dots, \ell_t\}$,

$$\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} f(\boldsymbol{x}_{\ell_i}) \right] - \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} (T_{1-\gamma_j} f)^{\leq d_{j,i}}(\boldsymbol{x}_{\ell_i}) \right] \right| \leq 2 \cdot \operatorname{err} + k \sqrt{\sum_{s_j \leq |T| \leq S_j} \hat{f}(T)^2}.$$

where $\gamma_j = \frac{\text{err}}{ks_j}$ and $d_{j,i}$ is a sequence given by $d_{j,1} = \frac{2k^2 \cdot s_j}{\text{err}} \log\left(\frac{k}{\text{err}}\right)$ and $d_{j,i} = (d_{j,1})^i$ for $1 < i \le t$.

▶ **Lemma 12.** Let $j \in [r]$ and ν_j be a distribution on jointly distributed standard Gaussian variables with same covariance matrix as that of $\mathcal{D}_{k,\epsilon_j}$. Then for any $S \subseteq [k]$, $|S| \geq 2$ such that $S = \{\ell_1, \ell_2, \ldots, \ell_t\}$,

$$\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} (T_{1-\gamma_j} f)^{\leq d_{j,i}}(\boldsymbol{x}_{\ell_i}) \right] - \underbrace{\mathbf{E}}_{(\boldsymbol{g}_1,\boldsymbol{g}_2,\dots,\boldsymbol{g}_k) \sim \nu_j^{\otimes n}} \left[\prod_{\ell_i \in S} (T_{1-\gamma_j} f)^{\leq d_{j,i}}(\boldsymbol{g}_i) \right] \right| \leq \mathsf{err}_2$$

where $d_{j,i}$ from Lemma 11 and $\operatorname{err}_2 = \tau^{\Omega_k(\gamma_j/\log(1/\beta_j))}$ (Note: $\Omega(.)$ hides a constant depending on k).

▶ Lemma 13. Let $k \geq 2$ and $S \subseteq [k]$ such that $|S| \geq 2$ and let $f : \mathbf{R}^n \to \mathbf{R}$ be a multilinear polynomial of degree $D \geq 1$ such that $||f||_2 \leq 1$. If \mathcal{G} be a joint distribution on k standard gaussian random variable with a covariance matrix $(1 + \delta)$ $\mathbf{I} - \delta$ \mathbf{J} and \mathcal{H} be a distribution on k independent standard gaussian then it holds that

$$\left| \underbrace{\mathbf{E}}_{\mathcal{G}^{\otimes n}} \left[\prod_{i \in S} f(\boldsymbol{g}_i) \right] - \underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} \left[\prod_{i \in S} f(\boldsymbol{h}_i) \right] \right| \leq \delta \cdot (2k)^{2kD}$$

Proofs of Lemma 11, 12, 13 appear in Section A. We now prove Lemma 10 using the above three claims.

Proof of Lemma 10: Let $S = \{\ell_1, \ell_2, \dots, \ell_t\}$. We are interested in getting an upper bound for the following expectation:

$$\left| \underbrace{\mathbf{E}}_{j \in [r]} \left[\underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} f(\boldsymbol{x}_{\ell_i}) \right] \right] \right| \leq \underbrace{\mathbf{E}}_{j \in [r]} \left[\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} f(\boldsymbol{x}_{\ell_i}) \right] \right| \right].$$

Let us look at the inner expectation first. Let $\gamma_j = \frac{\text{err}}{ks_j}$ and the sequence $d_{j,i}$ be from Lemma 11. We can upper bound the inner expectation as follows:

$$\begin{vmatrix} \mathbf{E}_{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} f(\boldsymbol{x}_{\ell_{i}}) \right] \end{vmatrix} \leq \begin{vmatrix} \mathbf{E}_{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}}f)^{\leq d_{j,i}}(\boldsymbol{x}_{\ell_{i}}) \right] \end{vmatrix} + 2 \cdot \text{err} + k \sqrt{\sum_{s_{j} \leq |T| \leq S_{j}} \hat{f}(T)^{2}}$$
(by Lemma 12)
$$(\text{by Lemma 12}) \leq \begin{vmatrix} \mathbf{E}_{i} & \mathbf{E}_$$

(by Lemma 12)
$$\leq \left| \underset{(\boldsymbol{g}_{1}, \boldsymbol{g}_{2}, \dots, \boldsymbol{g}_{k}) \sim \nu_{j}^{\otimes n}}{\mathbf{E}} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\boldsymbol{g}_{i}) \right] \right| + \operatorname{err}_{2} + 2 \cdot \operatorname{err} + k \sqrt{\sum_{s_{j} \leq |T| \leq S_{j}} \hat{f}(T)^{2}},$$
 (1)

where $\operatorname{err}_2 = \tau^{\Omega_k(\gamma_j/\log(1/\beta_j))}$ and ν_j has the same covariance matrix as $\mathcal{D}_{k,\epsilon_j}$. If we let $\delta_j = \frac{2\epsilon_j}{1-\alpha_j}$ then using Observation 8(3), the covariance matrix is precisely $(1+\delta_j)$ $\mathbf{I} - \delta_j$ \mathbf{J} (note that we switched from 0/1 to -1/+1 which changes the covariance by a factor of 4). Each of the functions $(T_{1-\gamma_j}f)^{\leq d_{j,i}}$ has ℓ_2 norm upper bounded by 1 and degree at most $d_{j,t}$. We can now apply Lemma 13 to conclude that

$$\left| \underbrace{\mathbf{E}}_{(\boldsymbol{g}_{1},\boldsymbol{g}_{2},\dots,\boldsymbol{g}_{k}) \sim \nu_{j}^{\otimes n}} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\boldsymbol{g}_{i}) \right] \right| \leq \left| \underbrace{\mathbf{E}}_{(\boldsymbol{h}_{1},\boldsymbol{h}_{2},\dots,\boldsymbol{h}_{k})} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\boldsymbol{h}_{i}) \right] \right| + \delta_{j} \cdot (2k)^{2kd_{j,t}}, \tag{2}$$

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where h_i 's are independent and each h_i is distributed according to $\mathcal{N}(0,1)^n$. Thus,

$$\mathbf{E}_{(\boldsymbol{h}_{1},\boldsymbol{h}_{2},\dots,\boldsymbol{h}_{k})} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\boldsymbol{h}_{i}) \right] = \prod_{\ell_{i} \in S} \mathbf{E}_{\boldsymbol{h}_{i}} \left[(T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\boldsymbol{h}_{i}) \right] \\
= \left((T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\emptyset) \right)^{t} = (\hat{f}(\emptyset))^{t} = 0, \tag{3}$$

where we used the fact that f is a folded function in the last step. Combining (1), (2) and (3), we get

$$\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,e_{j}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} f(\boldsymbol{x}_{\ell_{i}}) \right] \right| \leq \left(\delta_{j} \cdot (2k)^{2kd_{j,t}} \right) + \left(\tau^{\Omega_{k}(\gamma_{j}/\log(1/\beta_{j}))} \right) + 2 \cdot \operatorname{err} + k \sqrt{\sum_{s_{j} \leq |T| \leq S_{j}} \hat{f}(T)^{2}} \quad (4)$$

We now upper bound the first term. For this, we use a very generous upper bounds $d_{j,1} \leq \frac{k^5}{\mathsf{err}^3} \frac{1}{\epsilon_{j-1}^2}$ and $\delta_j \leq 4\epsilon_j$.

$$\begin{split} \delta_j \cdot (2k)^{2kd_{j,t}} &\leq \left(4\epsilon_j \cdot (2k)^{2\mathbf{d}_{j,k}k}\right) \\ &\leq \epsilon_j \cdot 2^{\left(\frac{k^{10}}{\mathsf{err}^3\epsilon_{j-1}}\right)^k} \\ &\leq \mathsf{err}. \\ &\left(\text{ using } \epsilon_j = \mathsf{err} \cdot 2^{-\left(\frac{k^{10}}{\mathsf{err}^3\epsilon_{j-1}}\right)^k} \right) \end{split}$$

The second term in (4) can also be upper bounded by err by choosing small enough τ .

$$\max_{j} \left\{ \left(\tau^{\Omega_{k}(\gamma_{j}/\log(1/\beta_{j}))} \right) \right\} \leq \left(\tau^{\Omega_{k}(\gamma_{r}/\log(1/\beta_{r}))} \right) \leq \text{err.}$$

Finally, taking the outer expectation of (4), we get

$$\underset{j \in [r]}{\mathbf{E}} \left[\left| \underset{\mathcal{D}_{k, \epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\prod_{\ell_{i} \in S} f(\boldsymbol{x}_{\ell_{i}}) \right] \right| \right] \leq 4 \cdot \operatorname{err} + k \underset{j \in r}{\mathbf{E}} \left[\sqrt{\sum_{s_{j} \leq |T| \leq S_{j}} \hat{f}(T)^{2}} \right].$$

Using Cauchy-Schwartz inequality,

$$\mathop{\mathbf{E}}_{j \in [r]} \left[\sqrt{\sum_{s_j < |T| < S_j} \hat{f}(T)^2} \right] \leq \sqrt{\mathop{\mathbf{E}}_{j \in [r]} \left[\sum_{s_j < |T| < S_j} \hat{f}(T)^2 \right]} \leq \frac{1}{\sqrt{r}},$$

where the last inequality uses the fact that the intervals (s_j, S_j) are disjoint for $j \in [r]$ and $||f||_2^2 = \sum_T \hat{f}(T)^2 \le 1$. The final bound we get is

$$\left| \underbrace{\mathbf{E}}_{j \in [r]} \left[\underbrace{\mathbf{E}}_{\mathcal{D}_{k, \epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} f(\boldsymbol{x}_{\ell_i}) \right] \right] \right| \leq \underbrace{\mathbf{E}}_{j \in [r]} \left[\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k, \epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} f(\boldsymbol{x}_{\ell_i}) \right] \right| \right] \leq 4 \cdot \operatorname{err} + \frac{k}{\sqrt{r}} \leq 5 \cdot \operatorname{err} \leq \frac{\epsilon}{2^k},$$

as required.

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A Proofs of Lemma 11, 12 & 13

In this section, we provide proofs of three crucial lemmas which we used in proving the soundness analysis of our dictatorship test. We start with some more preliminaries.

A.1 Correlated Spaces

Let $\Omega_1 \times \Omega_2$ be two correlated spaces and μ denotes the joint distribution. Let μ_1 and μ_2 denote the marginal of μ on space Ω_1 and Ω_2 respectively. The correlated space $\rho(\Omega_1 \times \Omega_2; \mu)$ can be represented as a bipartite graph on (Ω_1, Ω_2) where $x \in \Omega_1$ is connected to $y \in \Omega_2$ iff $\mu(x,y) > 0$. We say that the correlated spaces is *connected* if this underlying graph is connected.

We need a few definitions and lemmas related to correlated spaces defined by Mossel [15].

▶ **Definition 14.** Let $(\Omega_1 \times \Omega_2, \mu)$ be a finite correlated space, the correlation between Ω_1 and Ω_2 with respect to μ us defined as

$$\rho(\Omega_1,\Omega_2;\mu) := \max_{\substack{f:\Omega_1 \to \mathbf{R}, \mathbf{E}[f] = 0, \mathbf{E}[f^2] \leq 1 \ (x,y) \sim \mu \\ g:\Omega_2 \to \mathbf{R}, \mathbf{E}[g] = 0, \mathbf{E}[g^2] \leq 1}} \mathbf{E}_{(x,y) \sim \mu}[|f(x)g(y)|].$$

The following result (from [15]) provides a way to upper bound correlation of a correlated spaces.

▶ Lemma 15. Let $(\Omega_1 \times \Omega_2, \mu)$ be a finite correlated space such that the probability of the smallest atom in $\Omega_1 \times \Omega_2$ is at least $\alpha > 0$ and the correlated space is connected then

$$\rho(\Omega_1, \Omega_2; \mu) \le 1 - \alpha^2/2$$

▶ **Definition 16** (Markov Operator). Let $(\Omega_1 \times \Omega_2, \mu)$ be a finite correlated space, the Markov operator, associated with this space, denoted by U, maps a function $g: \Omega_2 \to \mathbf{R}$ to functions $Ug: \Omega_1 \to \mathbf{R}$ by the following map:

$$(Ug)(x) := \mathop{\mathbf{E}}_{(X,Y) \sim \mu} [g(Y) \mid X = x].$$

In the soundness analysis of our dictatorship test, we will need to understand the Efron-Stein decomposition of Ug in terms of the decomposition of g. The following proposition gives a way to relate these two decompositions.

▶ Proposition 17 ([15, Proposition 2.11]). Let $(\prod_{i=1}^n \Omega_i^{(1)} \times \prod_{i=1}^n \Omega_i^{(2)}, \prod_{i=1}^n \mu_i)$ be a product correlated spaces. Let $g: \prod_{i=1}^n \Omega_i^{(2)} \to \mathbf{R}$ be a function and U be the Markov operator mapping functions form space $\prod_{i=1}^n \Omega_i^{(2)}$ to the functions on space $\prod_{i=1}^n \Omega_i^{(1)}$. If $g = \sum_{S \subseteq [n]} g_S$ and $Ug = \sum_{S \subseteq [n]} (Ug)_S$ be the Efron-Stein decomposition of g and Ug respectively then,

$$(Ug)_S = U(g_S)$$

i.e. the Efron-Stein decomposition commutes with Markov operators.

Finally, the following proposition says that if the correlation between two spaces is bounded away from 1 then *higher order* terms in the Efron-Stein decomposition of Ug has a very small ℓ_2 norm compared to the ℓ_2 norm of the corresponding higher order terms in the Efron-Stein decomposition of g.

▶ Proposition 18 ([15, Proposition 2.12]). Assume the setting of Proposition 17 and furthermore assume that $\rho(\Omega_i^{(1)}, \Omega_i^{(2)}; \mu_i) \leq \rho$ for all $i \in [n]$, then for all g it holds that

$$||U(g_S)||_2 \le \rho^{|S|} ||g_S||_2.$$

A.2 Hypercontractivity

▶ **Definition 19.** A random variable r is said to be (p, q, η) -hypercontractive if it satisfies

$$||a + \eta r||_q \le ||a + r||_p$$

for all $a \in \mathbf{R}$.

We note down the hypercontractive parameters for Rademacher random variable (uniform over ± 1) and standard gaussian random variable.

▶ **Theorem 20** ([26][19]). Let X denote either a uniformly random ± 1 bit, a standard one-dimensional Gaussian. Then X is $\left(2, q, \frac{1}{\sqrt{q-1}}\right)$ -hypercontractive.

The following proposition says that the higher norm of a low degree function w.r.t hypercontractive sequence of ensembles is bounded above by its second norm.

▶ Proposition 21 ([16]). Let x be a $(2,q,\eta)$ -hypercontractive sequence of ensembles and Q be a multilinear polynomial of degree d. Then

$$||Q(x)||_q \le \eta^{-d} ||Q(x)||_2$$

A.3 Invariance Principle

Let μ be any distribution on $\{-1, +1\}^k$. Consider the following distribution on $\mathbf{x}_1, \mathbf{x}_2, \dots, \mathbf{x}_k \in \{-1, +1\}^n$ such that independently for each $i \in [n], ((\mathbf{x}_1)_i, (\mathbf{x}_2)_i, \dots, (\mathbf{x}_k)_i)$ is sampled from μ . We will denote this distribution as $\mu^{\otimes n}$. We are interested in evaluation of a multilinear polynomial $f: \mathbf{R}^n \to \mathbf{R}$ on $(\mathbf{x}_1, \mathbf{x}_2, \dots, \mathbf{x}_k)$ sampled as above.

Invariance principle shows the closeness between two different distributions w.r.t some quantity of interest. We are now ready to state the version of the invariance principle from [15] that we need.

- ▶ Theorem 22 ([15]). For any $\alpha > 0$, $\epsilon > 0$, $k \in \mathbb{N}^+$ there are $d, \tau > 0$ such that the following holds: Let μ be the distribution on $\{+1, -1\}^k$ satisfying
- 1. $\mathbf{E}_{x \sim \mu}[x_i] = 0$ for every $i \in [k]$
- **2.** $\mu(x) \geq \alpha$ for every $x \in \{-1, +1\}^k$ such that $\mu(x) \neq 0$

Let ν be a distribution on standard jointly distributed Gaussian variables with the same covariance matrix as distribution μ . Then, for every set of k (d, τ) -quasirandom multilinear polynomials $f_i: \mathbf{R}^n \to \mathbf{R}$, and suppose $\mathsf{Var}[f_i^{>d}] \le (1-\gamma)^{2d}$ for $0 < \gamma < 1$ it holds that

$$\left| \underbrace{\mathbf{E}}_{(\boldsymbol{x}_1, \boldsymbol{x}_2, ..., \boldsymbol{x}_k) \sim \mu^{\otimes n}} \left[\prod_{i=1}^k f_i(\boldsymbol{x}_i) \right] - \underbrace{\mathbf{E}}_{(\boldsymbol{g}_1, \boldsymbol{g}_2, ..., \boldsymbol{g}_k) \sim \nu^{\otimes n}} \left[\prod_{i=1}^k f_i(\boldsymbol{g}_i) \right] \right| \leq \epsilon$$

(Note: one can take $d = \frac{\log(1/\tau)}{\log(1/\alpha)}$ and τ such that $\epsilon = \tau^{\Omega(\gamma/\log(1/\alpha))}$, where $\Omega(.)$ hides constant depending only on k.)

A.4 Moving to a low degree function

The following lemma, at a very high level, says that if change f to its low degree *noisy* version then the loss we incur in the expected quantity is small.

▶ **Lemma 23** (Restatement of Lemma 11). For any $j \in [r]$ and for any $S \subseteq [k]$, $|S| \ge 2$ such that $S = \{\ell_1, \ell_2, \dots, \ell_t\}$,

$$\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} f(\boldsymbol{x}_{\ell_i}) \right] - \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} (T_{1-\gamma_j} f)^{\leq d_{j,i}} (\boldsymbol{x}_{\ell_i}) \right] \right| \leq 2 \cdot \operatorname{err} + k \sqrt{\sum_{s_j \leq |T| \leq S_j} \hat{f}(T)^2}.$$

where $\gamma_j = \frac{\text{err}}{ks_j}$ and $d_{j,i}$ is a sequence given by $d_{j,1} = \frac{2k^2 \cdot s_j}{\text{err}} \log\left(\frac{k}{\text{err}}\right)$ and $d_{j,i} = (d_{j,1})^i$ for $1 < i \le t$.

Proof. The proof is presented in two parts. We first prove an upper bound on

$$\Gamma_{1} := \left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} f(\boldsymbol{x}_{\ell_{i}}) \right] - \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}}f)(\boldsymbol{x}_{\ell_{i}}) \right] \right| \leq \operatorname{err} + k \sqrt{\sum_{s_{j} \leq |T| \leq S_{j}} \hat{f}(T)^{2}}$$
(5)

and then an upper bound on

$$\Gamma_{2} := \left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_{i}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}} f)(\boldsymbol{x}_{\ell_{i}}) \right] - \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}} \left[\prod_{\ell_{i} \in S} (T_{1-\gamma_{j}} f)^{\leq d_{j,i}}(\boldsymbol{x}_{\ell_{i}}) \right] \right| \leq \text{err.}$$

$$(6)$$

Note that both these upper bounds are enough to prove the lemma.

Upper Bounding Γ_1 : The following analysis is very similar to the one in [25], we reproduce it here for the sake of completeness. The first upper bound is obtained by getting the upper bound for the following, for every $a \in [t]$.

$$\Gamma_{1,a} := \left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{i \geq a} f(\boldsymbol{x}_{\ell_i}) \prod_{i < a} (T_{1-\gamma_j} f)(\boldsymbol{x}_{\ell_i}) \right] - \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{i > a} f(\boldsymbol{x}_{\ell_i}) \prod_{i \leq a} (T_{1-\gamma_j} f)(\boldsymbol{x}_{\ell_i}) \right] \right| \quad (7)$$

Note that by triangle inequality, $\Gamma_1 \leq \sum_{a \in [t]} \Gamma_{1,a}$.

$$(7) = \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\left(f(\boldsymbol{x}_{\ell_{a}}) - T_{1-\gamma_{j}} f(\boldsymbol{x}_{\ell_{a}}) \right) \prod_{i>a} f(\boldsymbol{x}_{\ell_{i}}) \prod_{i

$$= \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\left(id - T_{1-\gamma_{j}} \right) f(\boldsymbol{x}_{\ell_{a}}) \prod_{i>a} f(\boldsymbol{x}_{\ell_{i}}) \prod_{i

$$= \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[U\left(\left(id - T_{1-\gamma_{j}} \right) f\right) (\boldsymbol{x}_{\{\ell_{i}:i\in[t]\setminus\{a\}\}}) \prod_{i>a} f(\boldsymbol{x}_{\ell_{i}}) \prod_{i

$$(8)$$$$$$$$

where U is the Markov operator for the correlated probability space which maps functions from the space $\mathcal{X}^{(\ell_a)}$ to the space $\prod_{i \in [t] \setminus \{a\}} \mathcal{X}^{(\ell_i)}$. We can look at the above expression as a product of two functions, $F = \prod_{i>a} f \prod_{i < a} (T_{1-\gamma_j} f)$ and $G = U(id - T_{1-\gamma_j})f$). From Observation 8(4), the correlation between spaces $\left(\mathcal{X}^{(\ell_a)}, \prod_{i \in [t] \setminus \{a\}} \mathcal{X}^{(\ell_i)}\right)$ is upper bounded by $1 - \left(\frac{\epsilon_j}{1-\alpha_j}\right)^2 \leq 1 - \epsilon_j^2 =: \rho_j$. Taking the Efron-Stein decomposition with respect to the product distribution, we have the following because of orthogonality of the Efron-Stein decomposition,

$$(8) = \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} [G \times F] \right| = \left| \underset{T \subseteq [n]}{\sum} \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} [G_{T} \times F_{T}] \right|$$

$$(by Cauchy-Schwartz) \leq \sqrt{\sum_{T \subseteq [n]} \|F_{T}\|_{2}^{2}} \sqrt{\sum_{T \subseteq [n]} \|G_{T}\|_{2}^{2}}$$

$$(9)$$

where the norms are with respect to $\mathcal{D}_{k,\epsilon_j}^{\otimes n}$'s marginal distribution on the product distribution $\prod_{i\in[t]\setminus\{a\}}\mathcal{X}^{(\ell_i)}$. By orthogonality, the quantity $\sqrt{\sum_{T\subseteq[n]}\|F_T\|_2^2}$ is just $\|F\|_2$. As F is product of function whose range is [-1,+1], rane of F is also [-1,+1] and hence $\|F\|_2$ is at most 1. Therefore,

$$(9) \le \sqrt{\sum_{T \subseteq [n]} \|G_T\|_2^2} \tag{10}$$

We have $G_T = (UG')_T$, where $G' = (id - T_{1-\gamma_j})f$. In G'_T , the Efron-Stein decomposition is with respect to the marginal distribution of $\mathcal{D}_{k,\epsilon_j}^{\otimes n}$ on $\mathcal{X}^{(\ell_a)}$, which is just uniform (by Observation 8(2)). Using Proposition 17, we have $G_T = UG'_T = U(id - T_{1-\gamma_j})f_T$. Substituting in (10), we get

$$(10) = \sqrt{\sum_{T \subseteq [n]} \|U(if - T_{1-\gamma_j})f_T)\|_2^2}$$
(11)

We also have that the correlation is upper bounded by ρ_j . We can therefore apply Proposition 18, and conclude that for each $T \subseteq [n]$,

$$||U(id - T_{1-\gamma_j})f_T||_2 \le \rho_j^{|T|} ||(id - T_{1-\gamma_j})f_T||_2$$

where the norm on the right is with respect to the uniform distribution. Observe that

$$||(id - T_{1-\gamma_j})f_T||_2^2 = (1 - (1 - \gamma_j)^{|T|})^2 \hat{f}(T)^2$$

Substituting back into (11), we get

$$(11) \le \sqrt{\sum_{T \subseteq [n]} \underbrace{\rho_j^{2|T|} (1 - (1 - \gamma_j)^{|T|})^2 \hat{f}(T)^2}_{\mathsf{Term}(\epsilon_j, \gamma_j, T)}}$$
(12)

We will now break the above summation into three different parts and bound each part separately.

$$\begin{split} \Theta_1 := \sum_{\substack{T \subseteq [n], \\ |T| \leq s_j}} \mathsf{Term}(\epsilon_j, \gamma_j, T) & \Theta_2 := \sum_{\substack{T \subseteq [n], \\ s_j < |T| < S_j}} \mathsf{Term}(\epsilon_j, \gamma_j, T) \\ \Theta_3 := \sum_{\substack{T \subseteq [n], \\ |T| \geq S_j}} \mathsf{Term}(\epsilon_j, \gamma_j, T) \end{split}$$

■ Upper bounding Θ_1 :

$$\begin{split} \Theta_1 &= \sum_{\substack{T \subseteq [n], \\ |T| \le s_j}} \mathsf{Term}(\epsilon_j, \gamma_j, T) = \sum_{\substack{T \subseteq [n], \\ |T| \le s_j}} \rho_j^{2|T|} (1 - (1 - \gamma_j)^{|T|})^2 \hat{f}(T)^2 \\ &\le \sum_{\substack{T \subseteq [n], \\ |T| < s_i}} (1 - (1 - \gamma_j)^{|T|})^2 \hat{f}(T)^2. \end{split}$$

For every $|T| \leq s_j$ we have $1 - (1 - \gamma_j)^{|T|} \leq \text{err}_1/k$. Thus,

$$\Theta_1 \leq \left(\frac{\mathsf{err}_1}{k}\right)^2 \sum_{\substack{T \subseteq [n], \\ |T| \leq s_i}} \hat{f}(T)^2.$$

■ Upper bounding Θ_3 :

$$\Theta_3 = \sum_{\substack{T \subseteq [n], \\ |T| \ge S_j}} \mathsf{Term}(\epsilon_j, \gamma_j, T) = \sum_{\substack{T \subseteq [n], \\ |T| \ge S_j}} \rho_j^{2|T|} (1 - (1 - \gamma_j)^{|T|})^2 \hat{f}(T)^2 \le \sum_{\substack{T \subseteq [n], \\ |T| \ge S_j}} \rho_j^{2|T|} \hat{f}(T)^2.$$

For every $|T| \geq S_j$ we have $\rho_j^{|T|} \leq (1 - \epsilon_j^2)^{|T|} \leq \text{err}_1/k$. Thus,

$$\Theta_3 \le \left(\frac{\mathsf{err}_1}{k}\right)^2 \sum_{\substack{T \subseteq [n], \\ |T| \ge S_i}} \hat{f}(T)^2.$$

Substituting these upper bounds in (12),

$$\Gamma_{1,a} \leq \sqrt{\left(\frac{\operatorname{err}_{1}}{k}\right)^{2} \sum_{\substack{T \subseteq [n], \\ |T| \leq s_{j} \text{ or } |T| \geq S_{j}}} \hat{f}(T)^{2} + \sum_{\substack{T \subseteq [n], \\ s_{j} < |T| < S_{j}}} \hat{f}(T)^{2}}$$

$$\leq \sqrt{\left(\frac{\operatorname{err}_{1}}{k}\right)^{2} + \sum_{s_{j} < |T| < S_{j}} \hat{f}(T)^{2}} \qquad (\text{since } \sum_{T} \hat{f}(T)^{2} \leq 1)$$

$$\leq \frac{\operatorname{err}_{1}}{k} + \sqrt{\sum_{s_{j} < |T| < S_{j}} \hat{f}(T)^{2}}. \qquad (\text{using concavity})$$

The required upper bound on Γ_1 follows by using $\Gamma_1 \leq \sum_{a \in [t]} \Gamma_{1,a}$ and the above bound.

Upper Bounding Γ_2 : We will now show an upper bound on Γ_2 . The approach is similar to the previous case, we upper bound the following quantity for every $a \in [t]$

$$\Gamma_{2,a} := \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\prod_{i \geq a} (T_{1-\gamma_{j}} f)(\boldsymbol{x}_{\ell_{i}}) \prod_{i < a} (T_{1-\gamma_{j}} f^{\leq d_{j,i}})(\boldsymbol{x}_{\ell_{i}}) \right] \right. \\
\left. - \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\prod_{i > a} (T_{1-\gamma_{j}} f)(\boldsymbol{x}_{\ell_{i}}) \prod_{i \leq a} (T_{1-\gamma_{j}} f^{\leq d_{j,i}})(\boldsymbol{x}_{\ell_{i}}) \right] \right| \\
= \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\left(T_{1-\gamma_{j}} f(\boldsymbol{x}_{\ell_{a}}) - T_{1-\gamma_{j}} f^{\leq d_{j,a}}(\boldsymbol{x}_{\ell_{a}}) \right) \prod_{i > a} T_{1-\gamma_{j}} f(\boldsymbol{x}_{\ell_{i}}) \prod_{i < a} (T_{1-\gamma_{j}} f^{\leq d_{j,i}})(\boldsymbol{x}_{\ell_{i}}) \right] \right| \\
= \left| \underset{\mathcal{D}_{k,\epsilon_{j}}^{\otimes n}}{\mathbf{E}} \left[\left(T_{1-\gamma_{j}} f^{>d_{j,a}}(\boldsymbol{x}_{\ell_{a}}) \right) \prod_{i > a} T_{1-\gamma_{j}} f(\boldsymbol{x}_{\ell_{i}}) \prod_{i < a} (T_{1-\gamma_{j}} f^{\leq d_{j,i}})(\boldsymbol{x}_{\ell_{i}}) \right] \right| \tag{13}$$

By using Holder's inequality we can upper bound (13) as:

$$(13) \le \|T_{1-\gamma_j} f^{>d_{j,a}}\|_2 \prod_{i>a} \|T_{1-\gamma_j} f\|_{2(t-1)} \prod_{i< a} \|T_{1-\gamma_j} f^{\le d_{j,i}}\|_{2(t-1)}, \tag{14}$$

where each norm is w.r.t the uniform distribution as marginal of each x_{ℓ_i} is uniform in $\{+1,-1\}^n$. Now, $\|T_{1-\gamma_j}f\|_{2(t-1)} \leq 1$ as the range if $T_{1-\gamma_j}f$ is in [-1,+1]. To upper bound $\|T_{1-\gamma_j}f^{\leq d_{j,i}}\|_{2(t-1)}$, we use Proposition 21 and using the fact that $\{-1,+1\}$ uniform random variable is $(2,q,1/\sqrt{q-1})$ hypercontractive (Theorem 20) to get

$$||T_{1-\gamma_j}f^{\leq d_{j,i}}||_{2(t-1)} \leq (2t-3)^{d_{j,i}}||T_{1-\gamma_j}f^{\leq d_{j,i}}||_2 \leq (2t)^{d_{j,i}}.$$

Plugging this in (14), we get

$$(14) \leq \|T_{1-\gamma_{j}}f^{>d_{j,a}}\|_{2} \prod_{i < a} (2t)^{d_{j,i}} \leq (1-\gamma_{j})^{d_{j,a}} \cdot \prod_{i < a} (2t)^{d_{j,i}}$$

$$\leq e^{-\gamma_{j}d_{j,a}} \cdot (2k)^{k \cdot d_{j,a-1}}$$

$$\leq e^{-\frac{err}{ks_{j}} \cdot d_{j,a}} \cdot (2k)^{k \cdot d_{j,a-1}}$$

$$(15)$$

Now,

$$\begin{split} d_{j,1} \cdot d_{j,a-1} &= d_{j,a} \\ \frac{2k^2 \cdot s_j}{\text{err}} \log \left(\frac{k}{\text{err}}\right) \cdot d_{j,a-1} &= d_{j,a} \\ \frac{k^2 \cdot s_j}{\text{err}} \log \left(\frac{k}{\text{err}}\right) + \frac{k^2 \cdot s_j}{\text{err}} \log \left(\frac{k}{\text{err}}\right) \cdot d_{j,a-1} &\leq d_{j,a} \\ \frac{k \cdot s_j}{\text{err}} \log \left(\frac{k}{\text{err}}\right) + \frac{k^2 \cdot s_j}{\text{err}} \cdot \log(2k) \cdot d_{j,a-1} &\leq d_{j,a} \\ \frac{k \cdot s_j}{\text{err}} \cdot \left(\log \left(\frac{k}{\text{err}}\right) + k \cdot d_{j,a-1} \log(2k)\right) &= d_{j,a} \\ \frac{k \cdot s_j}{\text{err}} \cdot \log \left(\frac{k}{\text{err}}(2k)^{k \cdot d_{j,a-1}}\right) &= d_{j,a} \end{split}$$

This implies

$$\log\left(\frac{k}{\operatorname{err}}(2k)^{k\cdot d_{j,a-1}}\right) = \frac{\operatorname{err}}{ks_j} \cdot d_{j,a}$$

$$\Longrightarrow \frac{k}{\operatorname{err}}(2k)^{k\cdot d_{j,a-1}} = e^{\frac{\operatorname{err}}{ks_j} \cdot d_{j,a}}$$

$$\Longrightarrow e^{-\frac{\operatorname{err}}{ks_j} \cdot d_{j,a}} \cdot (2k)^{k\cdot d_{j,a-1}} = \frac{\operatorname{err}}{k}.$$

Thus from (15), we have $\Gamma_{2,a} \leq \frac{\text{err}}{k}$. To conclude the proof, by triangle inequality we have $\Gamma_2 \leq \sum_{a \in [t]} \Gamma_{2,a} \leq \text{err}$.

A.5 Moving to the Gaussian setting

We are now in the setting of *low degree* polynomials because of Lemma 11. The following lemma let us switch from our test distribution to a Gaussian distribution with the same first two moments.

▶ Lemma 24 (Restatement of Lemma 12). Let $j \in [r]$ and ν_j be a distribution on jointly distributed standard Gaussian variables with same covariance matrix as that of $\mathcal{D}_{k,\epsilon_j}$. Then for any $S \subseteq [k]$, $|S| \geq 2$ such that $S = \{\ell_1, \ell_2, \dots, \ell_t\}$,

$$\left| \underbrace{\mathbf{E}}_{\mathcal{D}_{k,\epsilon_j}^{\otimes n}} \left[\prod_{\ell_i \in S} (T_{1-\gamma_j} f)^{\leq d_{j,i}}(\boldsymbol{x}_{\ell_i}) \right] - \underbrace{\mathbf{E}}_{(\boldsymbol{g}_1,\boldsymbol{g}_2,\dots,\boldsymbol{g}_k) \sim \nu_j^{\otimes n}} \left[\prod_{\ell_i \in S} (T_{1-\gamma_j} f)^{\leq d_{j,i}}(\boldsymbol{g}_i) \right] \right| \leq \mathsf{err}_2$$

where $d_{j,i}$ from Lemma 11 and $\text{err}_2 = \tau^{\Omega_k(\gamma_j/\log(1/\beta_j))}$ (Note: $\Omega(.)$ hides a constant depending on k).

Proof. Using the definition of (d, τ) -quasirandom function and Fact 7, if f is (d, τ) - quasirandom then so is $T_{1-\gamma}f$ for any $0 \le \gamma \le 1$. Also, $T_{1-\gamma}f$ satisfies

$$\mathsf{Var}[T_{1-\gamma}f^{>d}] = \sum_{\substack{T \subseteq [n] \\ |T| > d}} (1-\gamma)^{2|T|} \hat{f}(T)^2 \le (1-\gamma)^{2d} \cdot \sum_{\substack{T \subseteq [n] \\ |T| > d}} \hat{f}(T)^2 \le (1-\gamma)^{2d}.$$

The lemma follows from a direct application of Theorem 22.

A.6 Making Gaussian variables independent

Our final lemma allows us to make the Gaussian variables independent. Here we crucially need the property that the polynomials we are dealing with are low degree polynomials. Before proving Lemma 13, we need the following lemma which says that low degree functions are robust to small perturbations in the input on average.

▶ Lemma 25. Let $f: \mathbf{R}^n \to \mathbf{R}$ be a multilinear polynomial of degree d such that $||f||_2 \le 1$ suppose $x, z \sim \mathcal{N}(0, 1)^n$ be n-dimensional standard gaussian vectors such that $\mathbf{E}[x_i z_i] \ge 1 - \delta$ for all $i \in [n]$. Then

$$\mathbf{E}[(f(\boldsymbol{x}) - f(\boldsymbol{z}))^2] \le 2\delta d.$$

Proof. For $T \subseteq [n]$, we have

$$\mathbf{E}[\chi_T(\boldsymbol{x})\chi_T(\boldsymbol{z})] = \prod_{i \in T} \mathbf{E}[x_i z_i] \ge \prod_{i \in T} (1 - \delta) \ge (1 - \delta)^{|T|}$$

We now bound the following expression,

$$\begin{split} \mathbf{E}[(f(\boldsymbol{x}) - f(\boldsymbol{z}))^2] &= \mathbf{E}[f(\boldsymbol{x})^2 + f(\boldsymbol{z})^2 - 2f(\boldsymbol{x})z(\boldsymbol{x})] \\ &= \sum_{T \subseteq [n], |T| \le d} \hat{f}(T)^2 (2 - 2\mathbf{E}[\chi_T(\boldsymbol{x})\chi_T(\boldsymbol{z})]) \\ &\le 2 \cdot \sum_{T \subseteq [n], |T| \le d} \hat{f}(T)^2 (1 - (1 - \delta)^{|T|}) \\ &\le 2 \cdot \sum_{T \subseteq [n], |T| \le d} \hat{f}(T)^2 \delta |T| \\ &\le 2\delta d \cdot \sum_{T \subseteq [n], |T| \le d} \hat{f}(T)^2 \le 2\delta d, \end{split}$$

where the last inequality uses $||f||_2 \le 1$.

We are now ready to prove Lemma 13.

▶ Lemma 26 (Restatement of Lemma 13). Let $k \ge 2$ and $2 \le t \le k$ and let $f: \mathbf{R}^n \to \mathbf{R}$ be a multilinear polynomial of degree $D \ge 1$ such that $||f||_2 \le 1$. If \mathcal{G} be a joint distribution on k standard gaussian random variable with covariance matrix $(1 + \delta)$ $\mathbf{I} - \delta$ \mathbf{J} and \mathcal{H} be a distribution on k independent standard gaussian then it holds that

$$\left| \mathbf{E}_{\mathcal{G}^{\otimes n}} \left[\prod_{i \in [t]} f(\boldsymbol{g}_i) \right] - \mathbf{E}_{\mathcal{H}^{\otimes n}} \left[\prod_{i \in [t]} f(\boldsymbol{h}_i) \right] \right| \leq \delta \cdot (2k)^{2Dk}.$$

Proof. Let $\Sigma = (1 + \delta) \mathbf{I} - \delta \mathbf{J}$ be the covariance matrix. Let $\mathbf{M} = (1 - \delta')((1 + \beta) \mathbf{I} - \beta \mathbf{J})$ be a matrix such that $\mathbf{M}^2 = \Sigma$. There are multiple \mathbf{M} which satisfy $\mathbf{M}^2 = \Sigma$. We chose the \mathbf{M} stated above to make the analysis simpler. From the way we chose \mathbf{M} and using the condition $\mathbf{M}^2 = \Sigma$, it is easy to observe that β and δ' should satisfy the following two conditions:

$$1 - \delta' = \frac{1}{\sqrt{1 + (k-1)\beta^2}}$$
 and $\frac{(k-2)\beta^2 - 2\beta}{1 + (k-1)\beta^2} = -\delta$.

Since \mathcal{H} is a distribution of k independent standard gaussians, we can generate a sample $x \sim \mathcal{G}$ by sampling $y \sim \mathcal{H}$ and setting $x = \mathbf{M}y$. In what follows, we stick to the following notation: $(\mathbf{h}_1, \mathbf{h}_2, \dots, \mathbf{h}_k) \sim \mathcal{H}^{\otimes n}$ and $(\mathbf{g}_1, \mathbf{g}_2, \dots, \mathbf{g}_k)_j = \mathbf{M}(\mathbf{h}_1, \mathbf{h}_2, \dots, \mathbf{h}_k)_j$ for each $j \in [n]$.

Because of the way we chose to generate $g_i's$, we have for all $i \in [k]$ and $j \in [n]$, $\mathbf{E}[(\mathbf{g}_i)_j(\mathbf{h}_i)_j] = 1 - \delta' \geq 1 - k\beta^2$. To get an upper bound on β , notice that β is a root of the quadratic equation $(k + \delta k - \delta - 2)\beta^2 - 2\beta + \delta = 0$. Let $k' = (k + \delta k - \delta - 2)$, if β_1, β_2 are the roots of the equation then they satisfy: $k'\beta_1 + k'\beta_2 = 2$ and $(k'\beta_1)(k'\beta_2) = \delta k'$ and $\beta_1, \beta_2 > 0$. Thus, we have $\min\{k'\beta_1, k'\beta_2\} \leq \delta k'$ and hence, we can take β such that $\beta \leq \delta$.

We wish to upper bound the following expression:

$$\Gamma := \left| egin{aligned} \mathbf{F} \ \mathcal{H}^{\otimes n} \end{array}
ight| \prod_{i \in [t]} f(oldsymbol{g}_i) - \prod_{i \in [t]} f(oldsymbol{h}_i) \end{aligned}
ight|.$$

Define the following quantity

$$\Gamma_i := \left| \underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} \left[\prod_{j=1}^{i-1} f(\boldsymbol{h}_j) \prod_{j=i}^t f(\boldsymbol{g}_j) - \prod_{j=1}^i f(\boldsymbol{h}_j) \prod_{j=i+1}^t f(\boldsymbol{g}_j) \right] \right|.$$

By triangle inequality, we have $\Gamma \leq \sum_{i \in [t]} \Gamma_i$. We now proceed with upper bounding Γ_i for a given $i \in [t]$.

$$\begin{split} &\Gamma_i = \left| \underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} \left[\prod_{j=1}^{i-1} f(\boldsymbol{h}_j) \prod_{j=i}^t f(\boldsymbol{g}_j) - \prod_{j=1}^i f(\boldsymbol{h}_j) \prod_{j=i+1}^t f(\boldsymbol{g}_j) \right] \right| \\ &= \left| \underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} \left[(f(\boldsymbol{g}_i) - f(\boldsymbol{h}_i)) \cdot \prod_{j=1}^{i-1} f(\boldsymbol{h}_j) \prod_{j=i+1}^t f(\boldsymbol{g}_j) \right] \right| \\ &\leq \sqrt{\underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} [(f(\boldsymbol{g}_i) - f(\boldsymbol{h}_i))^2]} \cdot \prod_{j=1}^{i-1} \underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} [f(\boldsymbol{h}_j)^{2(t-1)}]^{\frac{1}{2(t-1)}} \prod_{j=i+1}^t \underbrace{\mathbf{E}}_{\mathcal{H}^{\otimes n}} [f(\boldsymbol{g}_j)^{2(t-1)}]^{\frac{1}{2(t-1)}}, \end{split}$$

where the last step uses Holder's Inequality. Now, the marginal distribution on each h_j and g_j is identical which is $\mathcal{N}(0,1)^n$, we have

$$\Gamma_{i} \leq \sqrt{\frac{\mathbf{E}}{\mathcal{H}^{\otimes n}} [(f(\mathbf{g}_{i}) - f(\mathbf{h}_{i}))^{2}]} \cdot \prod_{j=1}^{i-1} \|f\|_{2(t-1)} \prod_{j=i+1}^{t} \|f\|_{2(t-1)}$$

$$\leq \sqrt{\frac{\mathbf{E}}{\mathcal{H}^{\otimes n}} [(f(\mathbf{g}_{i}) - f(\mathbf{h}_{i}))^{2}]} \cdot (\|f\|_{2(t-1)})^{t-1}$$

Since a standard one dimensional Gaussian is $(2, q, 1/\sqrt{q-1})$ -hypercontractive (Theorem 20), from Proposition 21, $||f||_{2(t-1)} \le (\sqrt{2t-3})^D ||f||_2 \le (\sqrt{2t-3})^D < (2t)^{D/2}$. Thus,

$$\Gamma_i \leq (2t)^{D(t-1)/2} \cdot \sqrt{\underset{\mathcal{H}^{\otimes n}}{\mathbf{E}}[(f(\boldsymbol{g}_i) - f(\boldsymbol{h}_i))^2]}$$

Now, each $\mathbf{g}_i, \mathbf{h}_i$ are such that such that $\mathbf{E}[(\mathbf{g}_i)_j \cdot (\mathbf{h}_i)_j] = 1 - \delta' \geq 1 - k\delta^2$ for every $j \in [n]$. We can apply Lemma 25 to get $\mathbf{E}_{\mathcal{H}^{\otimes n}}[(f(\mathbf{g}_i) - f(\mathbf{h}_i))^2] \leq 2k\delta^2 D$. Hence, we can safely upper bound Γ_i as

$$\Gamma_i < (2t)^{D(t-1)/2} \cdot 2k\delta D.$$

Therefore, $\Gamma \leq \sum_i \Gamma_i \leq t \cdot (2t)^{D(t-1)/2} \cdot 2k\delta D$ which is at most $2k^2\delta D \cdot (2k)^{Dk/2} \leq \delta \cdot (2k)^{2Dk}$ as required.

B Proof of Observation 8

- ▶ **Observation 27.** (Restatement of Observation 8) The distribution $\mathcal{D}_{k,\epsilon}$ above has the following properties:
- **1.** $\mathcal{D}_{k,\epsilon}$ is supported on \mathcal{P}_k .
- 2. Marginal on every single coordinate is uniform.
- **3.** For $i \neq j$, covariance of two variables x_i, x_j sampled form above distribution is:

$$\operatorname{Cov}[x_i, x_j] = -\frac{\epsilon}{2(1-\alpha)}.$$

4. If we view $\mathcal{D}_{k,\epsilon}$ as a joint distribution on space $\prod_{i=1}^k \mathcal{X}^{(i)}$ where each $\mathcal{X}^{(i)} = \{0,1\}$, then for all $i \in [k]$, $\rho\left(\mathcal{X}^{(i)}, \prod_{j \in [k] \setminus \{i\}} \mathcal{X}^{(j)}; \mathcal{D}_{k,\epsilon}\right) \leq 1 - \frac{\epsilon^2}{2(1-\alpha)^2}$. (See Definition 14 for the definition of ρ .)

Proof. We prove each of the observations about the distribution. The first property is straight-forward. To prove (2), we compute $\mathbf{E}[x_i]$ as follows.

$$\mathbf{E}[x_i] = (k+1) \cdot \frac{1}{1-\alpha} \left(\frac{1}{k+1} - \epsilon \right) \cdot \frac{1}{2} + \frac{\epsilon}{1-\alpha}$$
$$= \frac{1-\epsilon(k+1) + 2\epsilon}{2(1-\alpha)}$$
$$= \frac{1}{2}$$

Consider the quantity $\mathbf{E}_{\mathcal{D}_{k,\epsilon}}[x_ix_j]$. If x is sampled from 0's or e_i 's, the value is 0. Moreover, we know that if it is sampled uniformly from $H_k \cup 0^k$, it is 1/4 because of pairwise independence and the above fact. Therefore, we can write

$$\mathbf{E}_{\mathcal{D}_{k,\epsilon}}[x_i x_j] = (k+1) \frac{1}{1-\alpha} \left(\frac{1}{k+1} - \epsilon \right) \frac{1}{4}$$

We know that $\mathbf{E}_{\mathcal{D}_{k,\epsilon}}[x_i] = \mathbf{E}_{\mathcal{D}_{k,\epsilon}}[x_j] = 1/2$. Therefore,

$$\begin{split} \mathbf{Cov}[x_i, x_j] &= \underset{\mathcal{D}_{k, \epsilon}}{\mathbf{E}}[x_i x_j] - \underset{\mathcal{D}_{k, \epsilon}}{\mathbf{E}}[x_i] \underset{\mathcal{D}_{k, \epsilon}}{\mathbf{E}}[x_j] \\ &= \frac{1}{4(1-\alpha)} - \frac{\epsilon(k+1)}{4(1-\alpha)} - \frac{1}{4} \\ &= \frac{-\epsilon}{2(1-\alpha)} \end{split}$$

To prove the last item, we first show that the bi-partite graph $G\left(\mathcal{X}^{(i)},\prod_{j\in[k]\backslash\{i\}}\mathcal{X}^{(j)},E\right)$ where $(a,b)\in\mathcal{X}^{(i)}\times\prod_{j\in[k]\backslash\{i\}}\mathcal{X}^{(j)}$ is an edge iff $\Pr(a,b)>0$, is connected. To see that the graph is connected, note that for both 0 and 1 on the left hand side, 0^{k-1} is a neighbor on the right hand side as the distribution's support includes e_i for all i, and 0^k . From the distribution, we see that the smallest atom is at least $\frac{\epsilon}{1-\alpha}$, since $\epsilon\leq 1/k^2$. We now use Lemma 15 to get the required result.