



# What network motifs tell us about resilience and reliability of complex networks

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**Network motifs are often called the building blocks of networks. Analysis of motifs has been found to be an indispensable tool for understanding local network structure, in contrast to measures based on node degree distribution and its functions that primarily address a global network topology. As a result, networks that are similar in terms of global topological properties may differ noticeably at a local level. This phenomenon of the impact of local structure has been recently documented in network fragility analysis and classification. At the same time, many studies of networks still tend to focus on global topological measures, often failing to unveil hidden mechanisms behind vulnerability of real networks and their dynamic response to malfunctions. In this paper, a study of motif-based analysis of network resilience and reliability under various types of intentional attacks is presented, with the goal of shedding light on local dynamics and vulnerability of networks. These methods are demonstrated on electricity transmission networks of 4 European countries, and the results are compared with commonly used resilience and reliability measures.**

complex networks | network resilience | multivariate reliability | network motifs | data depth

The past 2 decades have seen increasing interest in the application of tools developed in the interdisciplinary field of network analysis to improve our understanding of complex systems and critical infrastructures—e.g., transportation systems, power grids, food supplies, financial systems, and ecosystems.

Such complex systems are vulnerable to failure from various causes, including natural disasters, aging, and intentional attacks such as terrorism. Furthermore, these systems are intrinsically interdependent; as a result, failure of 1 system can lead to a catastrophic cascade of failures. Therefore, to minimize the risk of failure, the quantification of resilience and reliability is critically important and is of increasing concern in the analysis of a broad range of complex systems.

Most available approaches for assessing network resilience explore global topological characteristics—e.g., node degree distribution, mean degree, small-world properties, and, to a lesser extent, betweenness centrality (BC) measures—that is, primarily lower-order connectivity features that are investigated at the level of individual nodes and edges (1–5). However, many studies show that higher-order network features, or network motifs, play a fundamental role in understanding the organization, functionality, and hidden mechanisms behind many complex systems, from brain connections to protein–protein interactions to transportation congestion (6–10). Furthermore, recent studies of power system reliability indices and stability estimation suggest that robustness of the power grid is also intrinsically connected to network motifs (11, 12). The existence of motifs in a complex network are not by chance or random, and motifs tend to perform important functions (13). A recent study (14) shows how motifs throughout a complex network work together and coordinate their collective functions.

The existing methods for computing reliability of a network—e.g., reliability polynomials, network signatures, and survival

signatures—assume that each network component (e.g., node or edge) works independently with a certain known reliability (15–18). Among them, some methods—e.g., network signatures—are based on the assumption that under random failures, component lifetimes are independent and identically distributed (i.i.d.) random variables (19–21). However, in real-world complex networks, the component lifetimes are not independent and, in most cases, are unknown. Another shortcoming of these methods is that they primarily consider random failures and do not address component failures from targeted attacks.

In this paper, we introduce a number of concepts to incorporate local higher-order structures into resilience and reliability analysis of complex networks that overcome some of the above-mentioned caveats of the existing methods. We start from emphasizing that the notion of network robustness is not uniquely defined, and an objective validation of vulnerability might require some ground-truth data on network behavior under attacks and failures, which are typically unavailable in many real-world scenarios due to, for example, data privacy and confidentiality. Nevertheless, we argue that a system's resilience and robustness can be quantified in terms of its ability to maintain its original properties. In this paper, we assess how long a network can preserve its geometry; in turn, motifs offer an intrinsic description of network geometric properties. First, we present a motif-based analysis of network resilience under

## Significance

**Networks provide useful models for many natural and man-made phenomena, such as transportation, financial, and social-ecological systems. This paper addresses network motifs as a mechanism for understanding resilience of such networks. The significance of this work can be viewed through an important example—namely, power-grid networks, constituting a core component of modern critical infrastructures. While most existing approaches focus on the analysis of global network characteristics, recent studies suggest that resilience of power grids may also be intrinsically connected to higher-order geometric features such as network motifs. Here, a systematic data-driven approach is developed that sheds light on the role of local topology and geometry in vulnerability of power grids and other complex networks.**

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different intentional attack strategies. The previous methods in this area measure network resilience on the basis of some global network properties—e.g., the largest connected component, the average shortest path length (APL), diameter (D), etc.—and tend to ignore the local robustness of a network. We propose a motif-based performance measure, motif concentration, which represents local robustness of a network rather than measuring the global network characteristics. In particular, we analyze network motif dynamics under 2 intentional attack strategies—namely, attacked nodes are selected based on degree centrality and BC.

Second, to evaluate network reliability, we considered higher-order network features—i.e., motifs—as the components of a network. To illustrate these ideas, we considered power-grid networks as a case study, although the techniques described here can be applied to complex networks more generally. In the evaluated power-grid networks, we observed 6 types of 4-node connected motifs. We used these 6 types of 4-node connected motifs as the components of a network system, assuming that the reliability of the entire network depends on the lifetime of these 6 components. We evaluated the component (motif) lifetimes under failures from specific targeted attacks and combined them to obtain the reliability of the entire network. Here, we did not assume that the lifetimes of components are i.i.d., which overcomes limitations of the above-listed methods. Furthermore, the currently available approaches for assessing network robustness combine component reliability on the basis of either the minimal cut set, a minimal component set whose failure assures network failure, or the minimal path set (17, 21). However, these coefficients depend only on network design; therefore, finding them is computationally expensive for reasonable size networks.

Third, we introduce a nonparametric data depth approach to study characteristics of the multivariate motif concentrations and motif lifetimes distribution. We also compare multivariate concentration distributions of different networks using simple and easily interpretable 1- or 2-dimensional plots.

Finally, we present results of motif-based resilience and reliability analysis of 4 European power-grid networks. We also compare the results of our method with the results from existing techniques. We find that local motif-based properties as well as reliability of fragile and robust networks noticeably differ in terms of their sensitivity to the type of attack. These findings suggest that motifs can be useful metrics to characterize a level of network resilience to various types of attacks and that certain motifs can potentially serve as early warning indicators of system failure.

### Graph Representation of Networks

We consider an undirected graph  $G = (V, E)$  as a model of a complex network. Here,  $V$  is a set of nodes, and  $E$  is a set of edges. The order and size of  $G$  are defined as the number of nodes and edges in  $G$ —i.e.,  $|V|$  and  $|E|$ , respectively. We assume that if an edge  $e_{uv} \in E$ , then  $u \neq v$ . A graph  $G$  is connected if there exists a path from any node to any other node in  $G$ . The distance  $d(u, v)$  is defined as the minimum path length from  $u$  to  $v$  in  $G$ . The degree of a node  $u$  is the number of edges incident to  $u$ .

A graph  $G' = (V', E')$  is a subgraph of  $G$ , if  $V' \subseteq V$  and  $E' \subseteq E$ . If  $G' = (V', E')$  is a subgraph of  $G$  and  $E'$  contains all edges  $e_{uv} \in E$  such that  $u, v \in V'$ , then  $G'$  is called an *induced* subgraph of  $G$ . Two graphs,  $G' = (V', E')$  and  $G'' = (V'', E'')$ , are called isomorphic if there exists a bijection  $h: V' \rightarrow V''$  such that any 2 nodes  $u$  and  $v$  of  $G'$  are adjacent in  $G'$  if and only if  $h(u)$  and  $h(v)$  are adjacent in  $G''$ .

Analysis of higher-order structures of  $G$ , or multiple-node subgraphs, provides invaluable insights into network functionality and organization beyond the trivial scale of individual nodes and

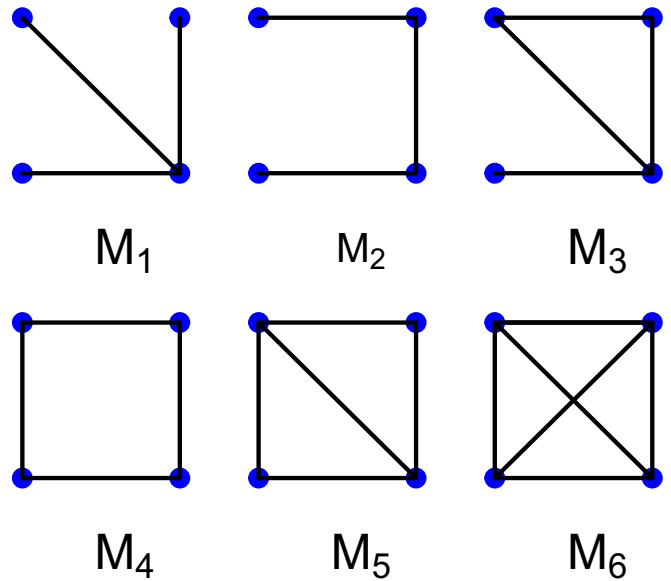


Fig. 1. All connected 4-node network motifs.

edges. A motif here is broadly defined as a recurrent multinode subgraph pattern. Network motifs were introduced by ref. 6 in conjunction with the assessment of stability of biological networks and later have been studied in a variety of contexts (see the review in ref. 8). Formally, a motif  $G' = (V', E')$  is an  $n$ -node subgraph of  $G$ , where  $|V'|$  is  $n$ .<sup>\*</sup> If there exists an isomorphism between  $G'$  and  $G''$ ,  $G'' \in G$ , we say that there exists an occurrence, or embedding of  $G'$  in  $G$ . Fig. 1 shows all connected 4-node motifs. Throughout our study, we consider motifs which are induced subgraphs.

### Resilience and Reliability of Complex Networks

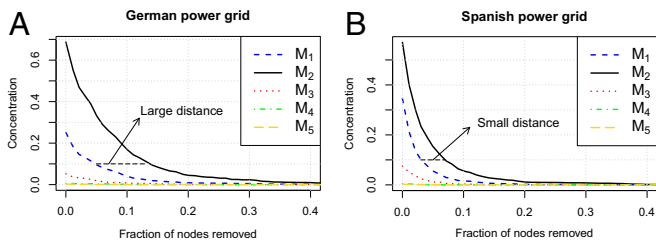
While there exists no unique definition, network resilience is broadly understood as the tolerance to errors or perturbations, which measures the ability of a network to maintain its functions under component failures from random errors or external causes. Resilience metrics of a network are typically topology-based measures—e.g., giant component, degree distribution, APL, D, clustering coefficient (CC), BC, etc. (4, 22, 23). Lower APL and higher CC are typically considered indicators of the small-world-ness property and are sometimes associated with higher resilience (3, 24). Networks with higher BC nodes tend to be more vulnerable to intentional attacks, but tend to exhibit higher robustness to random failures. This phenomenon is also typically valid for networks with high degree centrality (25, 26).

Furthermore, in the case of power-grid networks, refs. 27 and 28 propose an empirical robustness criterion, hypothesizing that a higher deviation of a degree distribution from the Poisson distribution tends to imply higher fragility of a power grid. In particular, the cumulative degree of a power-grid network is assumed to follow an exponential distribution  $P(K \geq k) = C \exp(-k/\gamma)$ , where  $C$  is a normalization constant,  $k$  is the node degree, and  $\gamma$  is a characteristic parameter. According to refs. 27 and 28, a power grid is considered to be robust if  $\gamma < 1.5$  and fragile if  $\gamma > 1.5$ .

In examining robustness to failures, the aim is to evaluate how a network behaves when a fraction of random or selective nodes are removed. In failure simulation, if the node to be

<sup>\*</sup>Originally, motifs were defined as subgraphs  $G'$  that occur more or less frequently than expected by chance (6). However, nowadays motifs are typically defined more broadly as any  $n$ -node subgraphs (8).





**Fig. 2.** Dynamics of 4-node motif concentrations under degree based attack. (A) German power grid. (B) Spanish power grid.

We can combine individual motif reliabilities under the system-components framework to obtain the reliability of the entire network, where the entire network is considered as a *parallel system* and motifs as its components (36). A parallel system continues to operate as long as at least 1 of its components continues to function. We can define the reliability function of the entire network as

$$R_s(t) = P_r(T_s > t) = 1 - P_r\left(\bigcap_{k=1}^6 A_k^c\right), \quad [1]$$

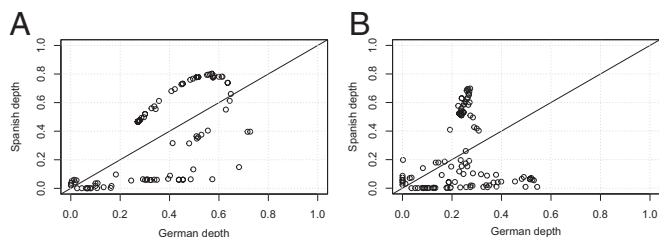
where  $T_s$  is the lifetime of the entire network. If the lifetimes of the 6 types of motifs  $T_k$  are mutually independent, the network-reliability function becomes  $R_s(t) = 1 - \prod_{k=1}^6 P_r(A_k^c)$ ,

where  $P_r(A_k^c) = 1 - R_k(t)$ ,  $k = 1, 2, \dots, 6$ . However, in practice, lifetimes of the 4-node network motifs may not necessarily be mutually independent, since motifs may share the same edges, and when a particular type of motif fails, it can affect the lifetimes of other motifs. Network components—i.e., 6 motif concentrations or 6 motif lifetimes—can be modeled with some appropriate multivariate distributions. In this paper, we introduce a nonparametric data-depth approach to study the characteristics of the multivariate distribution of the motif lives. Although nonparametric data depth-based tools are widely used in multivariate and functional data analysis—e.g., for visualization, clustering, and anomaly detection—data depth yet remains an unexplored concept in reliability analysis.

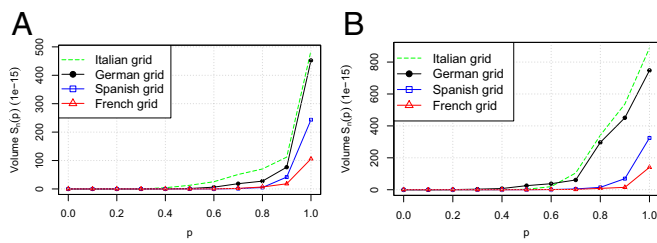
A data depth  $D(\mathbf{x}, \cdot)$  is a function with range  $[0, 1]$  that measures how deep or central an observed point  $\mathbf{x} \in \mathbb{R}^p$ ,  $p \geq 2$ , is relative to a certain finite data cloud  $S \in \mathbb{R}^p$ , or with respect to  $F$ , a probability distribution in  $\mathbb{R}^p$ . For instance, in our case,  $\mathbf{x}$  can correspond to motif lifetimes  $T = (T_1, \dots, T_6)$ . One commonly used data depth is a Mahalanobis (MhD) depth (37, 38). The MhD depth of  $\mathbf{x}$  with respect to a set  $S$  is

$$MhD(\mathbf{x} | S) = [1 + (\mathbf{x} - \boldsymbol{\mu})' \boldsymbol{\Sigma}^{-1} (\mathbf{x} - \boldsymbol{\mu})]^{-1},$$

where  $\boldsymbol{\mu}$  and  $\boldsymbol{\Sigma}$  are, respectively, the (sample) mean vector and covariance matrix of  $S$ . There are a number of depth functions;



**Fig. 3.** Comparisons of 2 European power-grid multivariate concentrations. (A) DD plot, degree-based attack. (B) DD plot, betweenness-based attack.



**Fig. 4.** Comparisons of the European power-grid multivariate concentrations. (A) Scale curve, degree-based attack. (B) Scale curve, betweenness-based attack.

for a comprehensive list, one may refer to refs. 37–39. Using a specific depth function, we can compute the depths of all sample points  $\{X_1, X_2, \dots, X_n\}$  in the data cloud  $S$ . A higher depth value implies a more central  $\mathbf{x}$  with respect to  $S$ .

We can compare 2 multivariate distributions (e.g.,  $F$  and  $G$ , in  $\mathbb{R}^p$ ) with their depth versus depth plot, which is commonly known as a DD plot. The 2-dimensional DD plot will be very close to a  $45^\circ$  line if the 2 distributions are identical. Deviation from a  $45^\circ$  line suggests that there are differences between the distributions either in location, skewness, scale, kurtosis, or other aspects. The  $p$ -th central region  $C_p$  is defined as the smallest region enclosed by the depth contours to accumulate probability  $p$ . A sample estimate of  $C_p$  is the convex hull  $C_{n,p}$  that contains the  $[np]$  deepest points. The volume of  $C_{n,p}$  is a sample estimate of the volume of  $C_p$ :

$$C_{n,p} = \text{convex hull} \{X_{[1]}, X_{[2]}, \dots, X_{[np]}\}, \quad [2]$$

$$S_n(p) = \text{volume} \{C_{n,p}\},$$

where  $[np] = np$  if  $np$  is an integer, and otherwise  $np$  is rounded up to an integer. The plot of  $S_n(p)$  versus  $p$  displays how the volume of the central region expands as  $p$  increases and is referred to as the scale curve. If the scale curve of the multivariate distribution  $F$  is constantly above that of the multivariate distribution  $G$ , then  $F$  is more dispersed and of larger scale than  $G$  (37). The scale of 2 multivariate distributions can also be compared with a data-depth-based multivariate Wilcoxon rank sum test described in refs. 39 and 40.

We can compare multivariate motif concentration or lifetime distributions of networks, under a specific attack strategy, on the basis of data-depth techniques—i.e., the DD plot, scale curve, and data-depth-based scale test. Another technique for assessing network reliability for dependent components could be a square-root model (41) in a system-components framework, where  $P_r\left(\bigcap_{k=1}^6 A_k^c\right)$  in Eq. 1 is approximated by the geometric mean of its upper and lower bounds. The square-root model is a simple heuristic bounding technique that can be used to evaluate common-cause system failures when the components are dependent (36).

### Case Study on Robustness of European Power-Grid Networks

We illustrate the utility of the proposed methodology in assessing the fragility of electricity transmission networks of 4 European countries—i.e., Germany, Italy, France, and Spain. The data were obtained from the Union for the Coordination of the Transmission of Electricity. Network nodes correspond to power stations/substations, and edges represent physical transmission lines connecting 2 nodes. Maps of the 4 power-grid networks, along with the information on numbers of nodes and edges, are shown in *SI Appendix, SI Appendix, Table S2* presents global topological properties for the 4 power grids, and *SI Appendix, Fig. S2* compares their degree distributions.

**Table 1. Scale/dispersion (1e-15) of the 4 power-grid concentration distributions, under degree- and betweenness-based attacks**

Network	$S_n(p=0.8)$ (degree-based)	$S_n(p=0.8)$ (betweenness-based)
Italian grid	70.31	341.19
German grid	27.45	296.32
Spanish grid	4.95	14.82
French grid	6.91	8.48

We studied the resilience of the 4 European networks under degree-based targeted attacks on the basis of 1 commonly used performance measure, the size of the giant component, and we compared the results with our proposed performance measures. *SI Appendix, Fig. S3* shows the normalized giant component, after a fraction of nodes have failed. We found that the giant components in the French and Spanish networks disappeared more quickly as nodes were removed than did the giant components of the German and Italian networks. The Italian power grid exhibited the highest degree of robustness.

In the 4 European power-grid networks, we only observed 5 types of 4-node connected motifs:  $M_1, M_2, M_3, M_4,$  and  $M_5$ . Thus, we considered these 5 types of 4-node connected motifs as the components of the power-grid networks. Fig. 2 and *SI Appendix, Figs. S4 and S5* show the remaining motif concentrations of the 4 European power grids, after a fraction of nodes have been removed by degree- and betweenness-based attacks. We found that under both types of attacks, motif concentrations in the French and Spanish networks disappeared more quickly as the fraction of nodes were removed, than did the motifs of the German and Italian networks. Furthermore, there was a marked distance among motif concentration curves in the German and Italian networks, whereas the gap between the curves in the French and Spanish networks was narrower. This also suggests that the motif vanishing rates for the German and Italian power grids are slower than for the French and Spanish power grids.

Instead of comparing their motif concentrations under attacks, we can more systematically compare networks in terms of their lifetime distributions. We estimate a reliability function  $R_k(t)$  for motif  $M_k$  with the exponential model, where the lifetimes  $T_k$  are assumed to follow an exponential distribution with constant hazard rate  $\lambda_k > 0, k = 1, 2, \dots, 5$ . *SI Appendix, Table S3* lists the estimated mean lifetimes of the 5 motifs. We found that under both degree- and betweenness-based targeted attacks, the mean motif lifetimes for the German and Italian networks were considerably greater than the mean motif lifetimes for the French and Spanish networks. Again, we assume that the motif lifetimes follow exponential distributions with parameters  $\lambda_k, k = 1, 2, \dots, 5$ . We assessed goodness of fit of exponential models for each motif  $M_k$  in all 4 networks. We found that for all motifs in all 4 networks, the exponential model appropriately represented the motif lifetime data (see, e.g., *SI Appendix, Fig. S6*).

Since there are unknown and generally unstructured dependencies among the 5 motif lives, concentrations, or lifetimes, a more flexible data-driven approach to studying their lives is to use a 5-dimensional multivariate distribution. We computed different features of the multivariate concentration distribution of a power grid and compared them with multivariate concentration distributions of other power grids, on the basis of different data-depth techniques—e.g., the DD plot, scale curve, scale test, etc.—as described earlier.

We first considered the pairwise DD plots, for both degree- and betweenness-based attacks, in Fig. 3 and in *SI Appendix,*

Fig. S7, which clearly indicate a location difference in the German and Spanish power-grid concentration distributions, and also in the French and Italian distributions. The concentration distributions of the German and Italian power grids look similar, as do the French and Spanish power grids. Though in our study, we used the MhD depth function, other depth functions—e.g., projection depth, spatial depth, etc.—yield similar conclusions.

Second, we evaluated the scales of the 4 concentration distributions using Fig. 4. The scale curve of the Italian grid lies consistently above those of the other grids, and the Spanish and French grid scale curves are consistently below the Italian and German grid scale curves. This implies that the concentration distributions of the Italian and German power grids have larger scales than those of the Spanish and French power grids. For example, Table 1 lists the volume of the convex region,  $S_n(p)$ , amassing 80% central probability. We found that the volumes for the German and Italian grids were significantly larger than those of the Spanish and French grids. That is, the observations in the Spanish and French grid-concentration distributions are clustered tightly around their respective centers, while the observations in the Italian and German power grids' concentration distributions are scattered at outlying positions.

Finally, Table 2 summarizes the tests for scale differences of 4 power-grid concentration distributions. We see that the Italian and German power grids have higher scales than the Spanish and French grids. We also find that there is no scale difference between the Italian and German grids, or between the Spanish and French grids. From the test results and the scale curves in Fig. 4, we can conclude that under both degree- and betweenness-based targeted attacks, the Italian and German power grids survive longer than the Spanish and French grids. The data-depth-based results support our previous findings based on concentrations in Fig. 2. We also evaluated reliability of a network under the framework of a parallel system with dependent components (*SI Appendix, Fig. S8*). We found that under degree-based attacks, the Italian power grid exhibited the highest resilience, followed by the German grid. However, under betweenness-based attacks, the German power grid showed the highest resilience, followed by the Italian power grid. In both cases, the French and Spanish power grids showed the least resilience, since their survival probabilities rapidly decayed under attacks.

Note that the global performance measure—i.e., giant component (*SI Appendix, Fig. S3*)—categorized the Italian power grid as robust and tended to yield somewhat inconclusive results on the German power grid. In turn, all of the motif-based performance measures showed that both the Italian and German power grids are comparatively more robust than the French and Spanish power grids, which supports the results described in ref. 28. Analyses for other types of attack strategies were omitted for the sake of brevity, but they gave similar conclusions. (For a detailed study of all attack strategies, see ref. 42.)

**Table 2. Multivariate Wilcoxon rank sum test for dispersion of 4 power-grid concentration distributions, under degree- and betweenness-based attacks**

Ho: Scale (grid $i$ ) = scale (grid $j$ )	$P$ (degree)	$P$ (betweenness)
Ha: Scale (Italian grid) > scale (Spanish grid)	<0.01	<0.01
Ha: Scale (Italian grid) > scale (French grid)	<0.01	<0.01
Ha: Scale (German grid) > scale (Spanish grid)	<0.01	<0.01
Ha: Scale (German grid) > scale (French grid)	<0.01	<0.01
Ha: Scale (German grid) $\neq$ scale (Italian grid)	0.15	0.62
Ha: Scale (French grid) $\neq$ scale (Spanish grid)	0.94	0.60

## Conclusion and Discussion

Assessing vulnerability of complex networks is a rapidly evolving research area, with applications ranging from brain connectome to the ecosystem of cryptocurrencies to power grids. Increasingly more studies in a broad range of disciplines involving complex networks indicate that network robustness appears to be intrinsically linked to network local geometrical properties. We have proposed a method to assess and classify fragility of complex networks based on the analysis of local network geometry—namely, network motifs. Motifs can be viewed as building blocks of a network and have received increasing attention in complex network analysis. Indeed, even basic  $\{3, 4\}$ -node motifs have been proven to unravel hidden mechanisms behind the functionality of various complex systems; however, to our knowledge, there are no previous studies assessing the relationship between motifs and system robustness. To integrate information from multiple motifs and their roles in network resilience, we have introduced a

nonparametric data-depth approach to simultaneously evaluate different characteristics of the multivariate distributions of motif lives. As a case study, we have illustrated the utility of the method in application to resilience analysis of 4 European power-grid networks under targeted attacks. We have found that power systems exhibit different degrees of local sensitivity and degradation with respect to the type of attack and the type of motif. Hence, motif characteristics, such as motif concentrations, can be potentially used as alternative local metrics of network resilience, both in power grids and more generally in complex networks, as well as early warning indicators of system degradation and failure.

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