

# Inferring Dark Matter Substructure with Weak and Strong and Gravitational Lensing



**Siddharth Mishra-Sharma**

SM, Ken Van Tilburg, and Neal Weiner [20xx.xxxxx]

Johann Brehmer, SM, Joeri Hermans, Gilles Louppe, and Kyle Cranmer [1909.02005]



**NYU**

Center for Cosmology  
and Particle Physics

University of Michigan High Energy Theory Brown Bag

January 28, 2020

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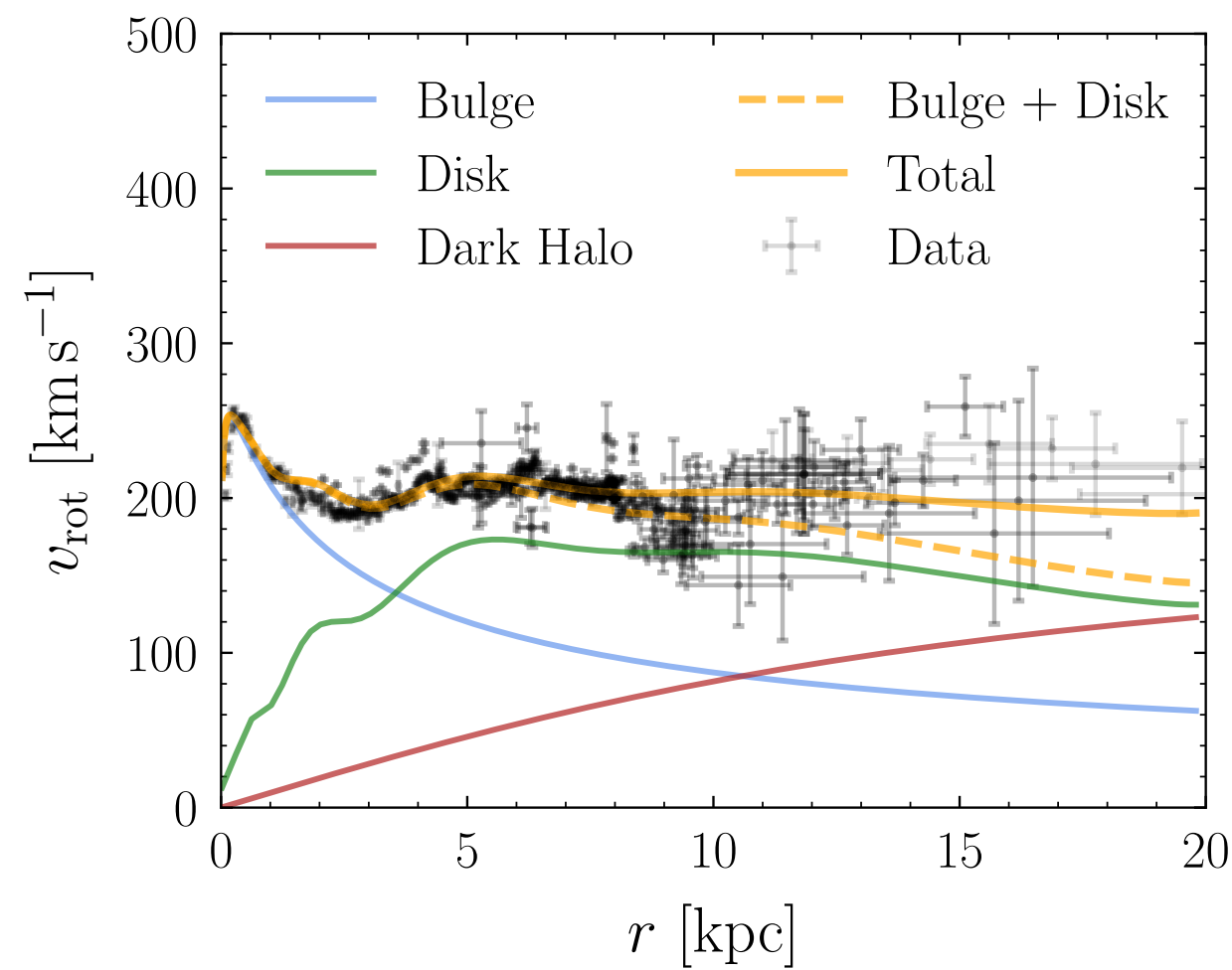
University of Michigan High Energy Theory Brown Bag

January 28, 2020

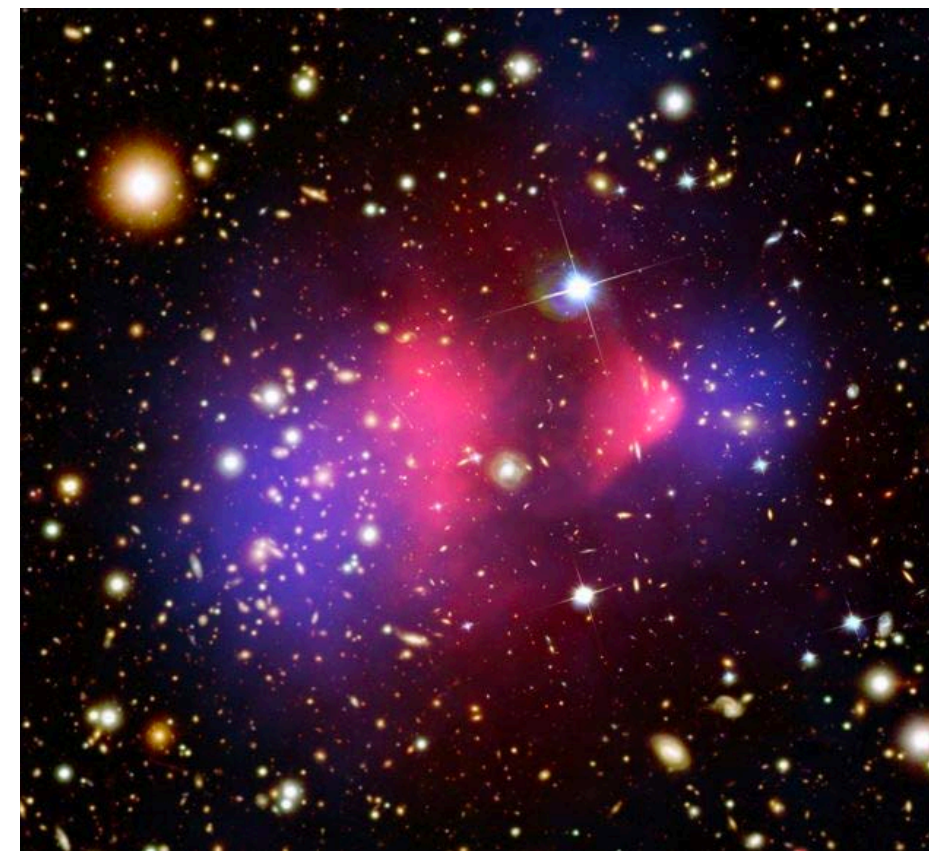
# Evidence for dark matter...

...exists over a diversity of scales and physical systems

Galaxy rotation curves

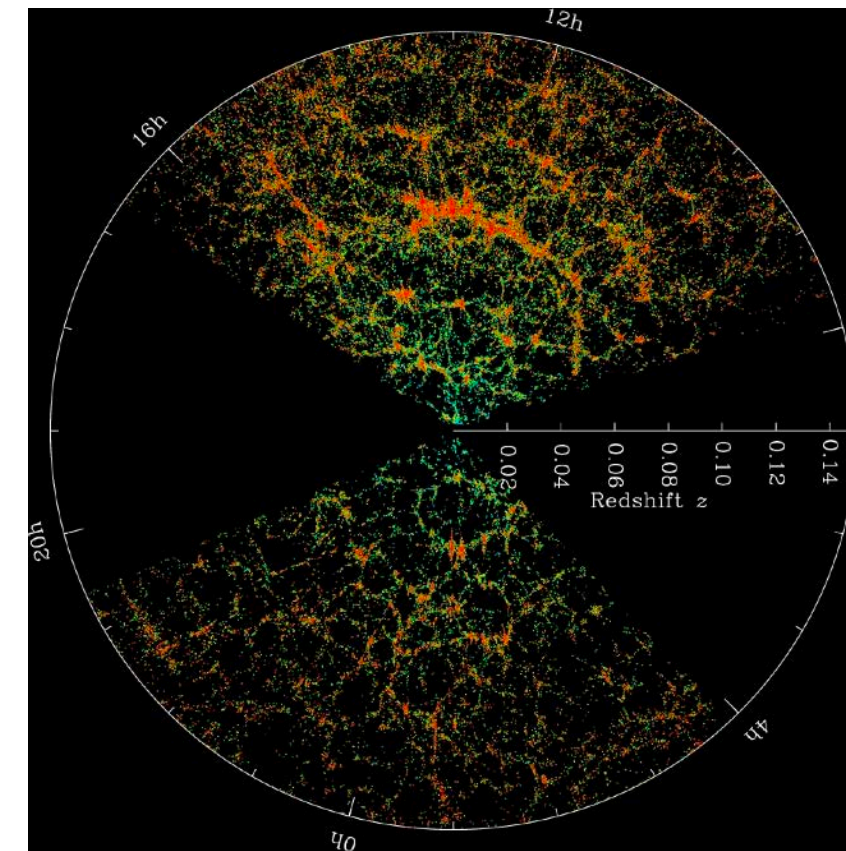


Galaxy clusters



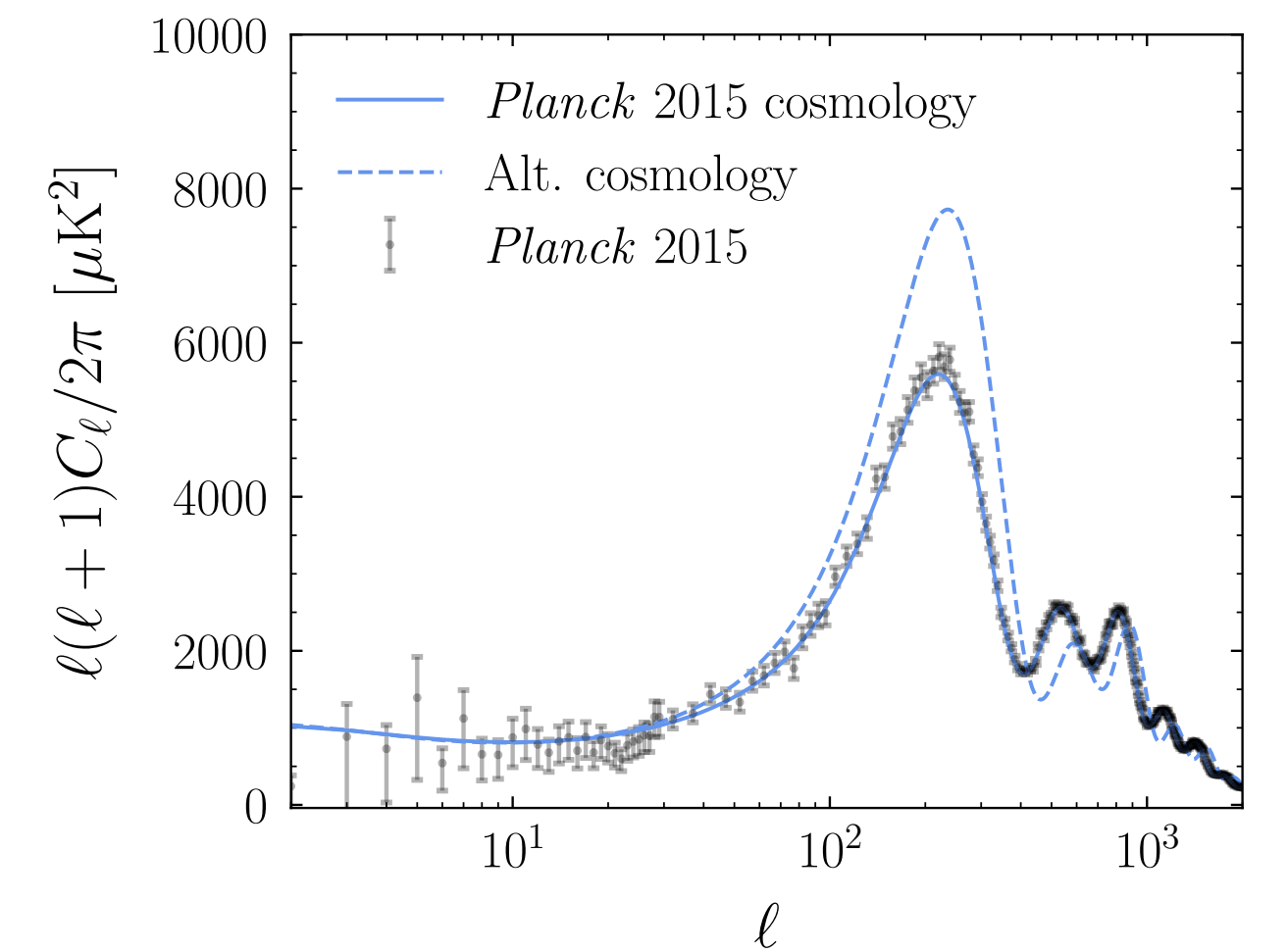
Bullet Cluster. Credits: NASA

Large-scale structure



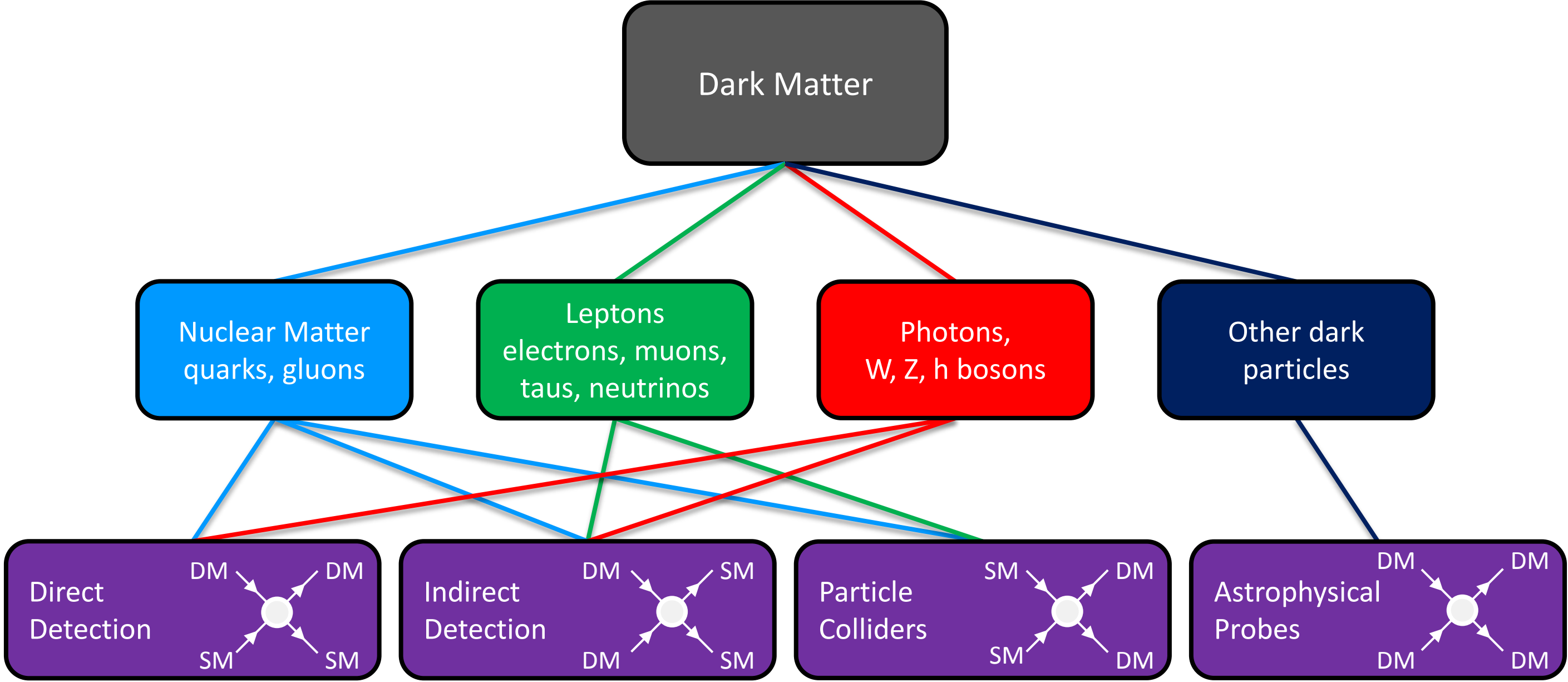
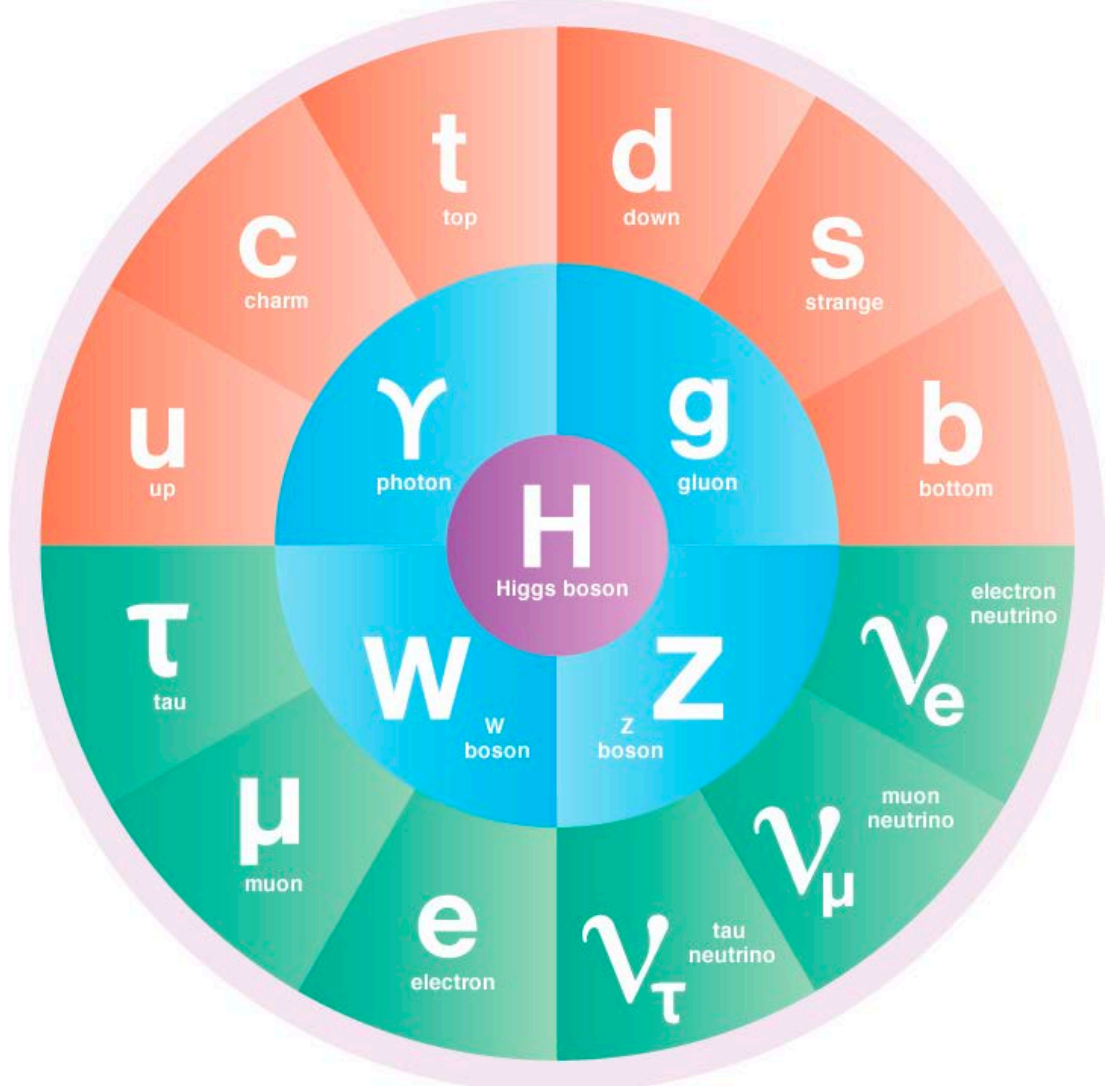
Credits: SDSS

CMB



Increasing scale

# Pinning down dark matter microphysics...



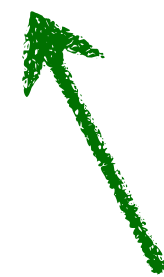
*Snowmass CF4 report (Bauer et al, 2015)*

# ...through macroscopic effects

Underlying particle physics can be manifest by understanding macroscopic distribution of dark matter on small scales

Model	Probe	Parameter	Value
Warm Dark Matter	Halo Mass	Particle Mass	$m \sim 18 \text{ keV}$
Self-Interacting Dark Matter	Halo Profile	Cross Section	$\sigma_{\text{SIDM}}/m_\chi \sim 0.1\text{--}10 \text{ cm}^2/\text{g}$
Baryon-Scattering Dark Matter	Halo Mass	Cross Section	$\sigma \sim 10^{-30} \text{ cm}^2$
Axion-Like Particles	Energy Loss	Coupling Strength	$g_{\phi e} \sim 10^{-13}$
Fuzzy Dark Matter	Halo Mass	Particle Mass	$m \sim 10^{-20} \text{ eV}$
Primordial Black Holes	Compact Objects	Object Mass	$M > 10^{-4} M_\odot$
Weakly Interacting Massive Particles	Indirect Detection	Cross Section	$\langle\sigma v\rangle \sim 10^{-27} \text{ cm}^3/\text{s}$
Light Relics	Large-Scale Structure	Relativistic Species	$N_{\text{eff}} \sim 0.1$

*LSST Dark Matter White Paper (Drlica-Wagner et al, 2019)*



**Microphysics** from **Macrophysics**

(Self-interactions,  
scalar field DM...)

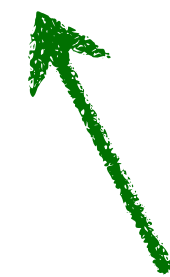
(Subhalo mass function,  
subhalo profiles...)

# ...through macroscopic effects

Underlying particle physics can be manifest by understanding macroscopic distribution of dark matter on small scales

Model	Probe	Parameter	Value
Warm Dark Matter	Halo Mass	Particle Mass	$m \sim 18 \text{ keV}$
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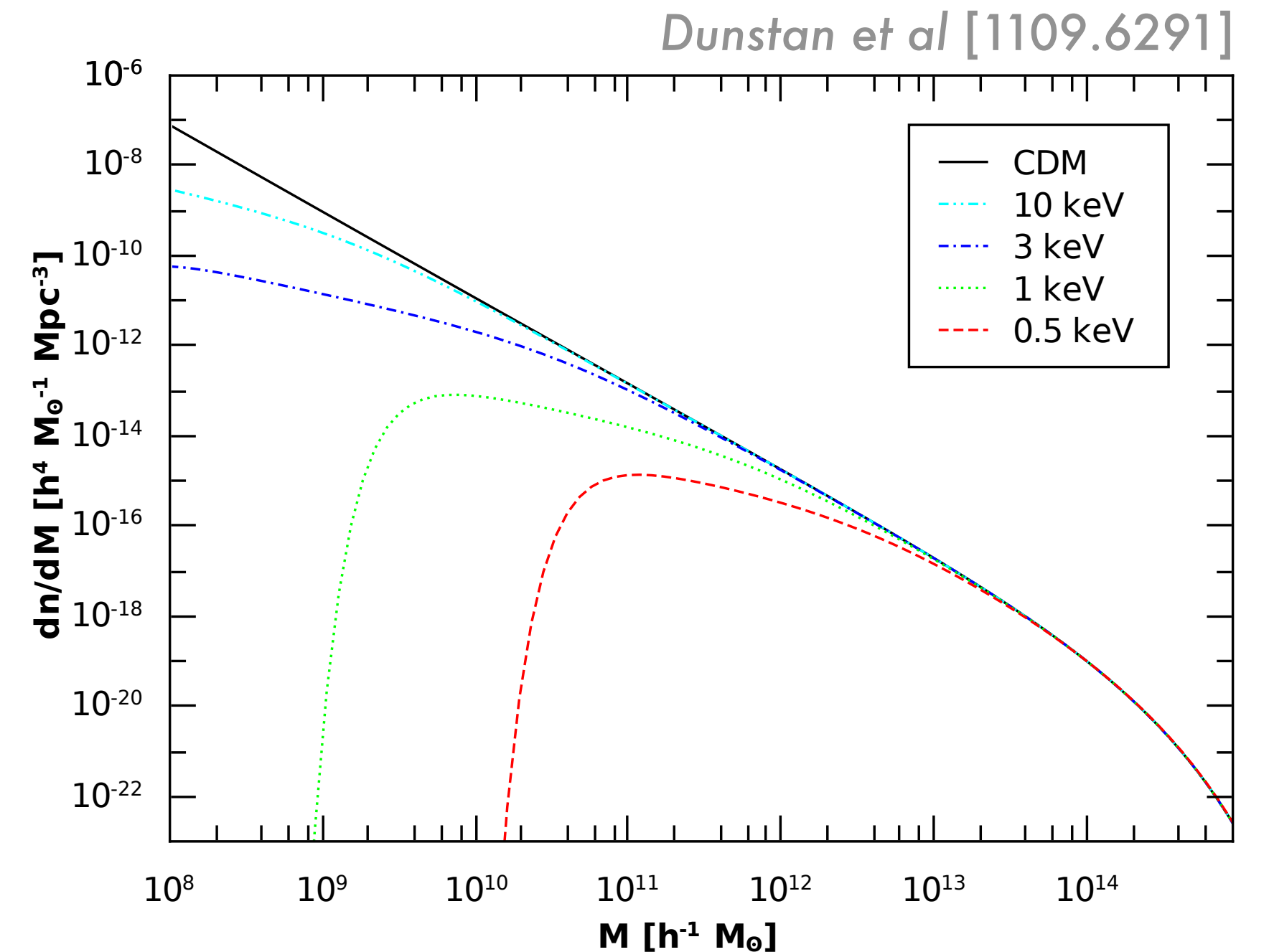
*LSST Dark Matter White Paper (Drlica-Wagner et al, 2019)*



**Microphysics** from **Macrophysics**

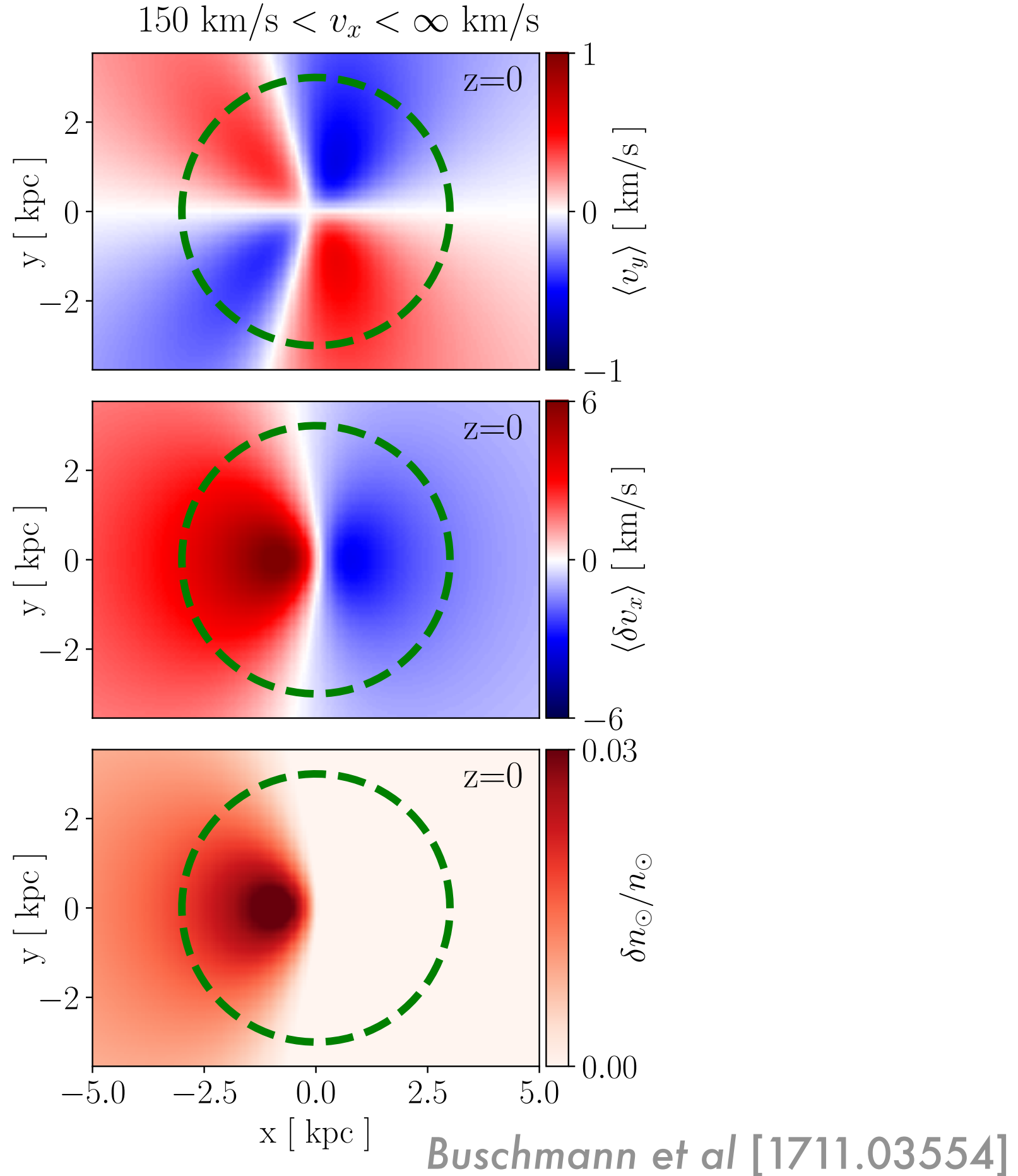
(Self-interactions,  
scalar field DM...)

(Subhalo mass function,  
subhalo profiles...)

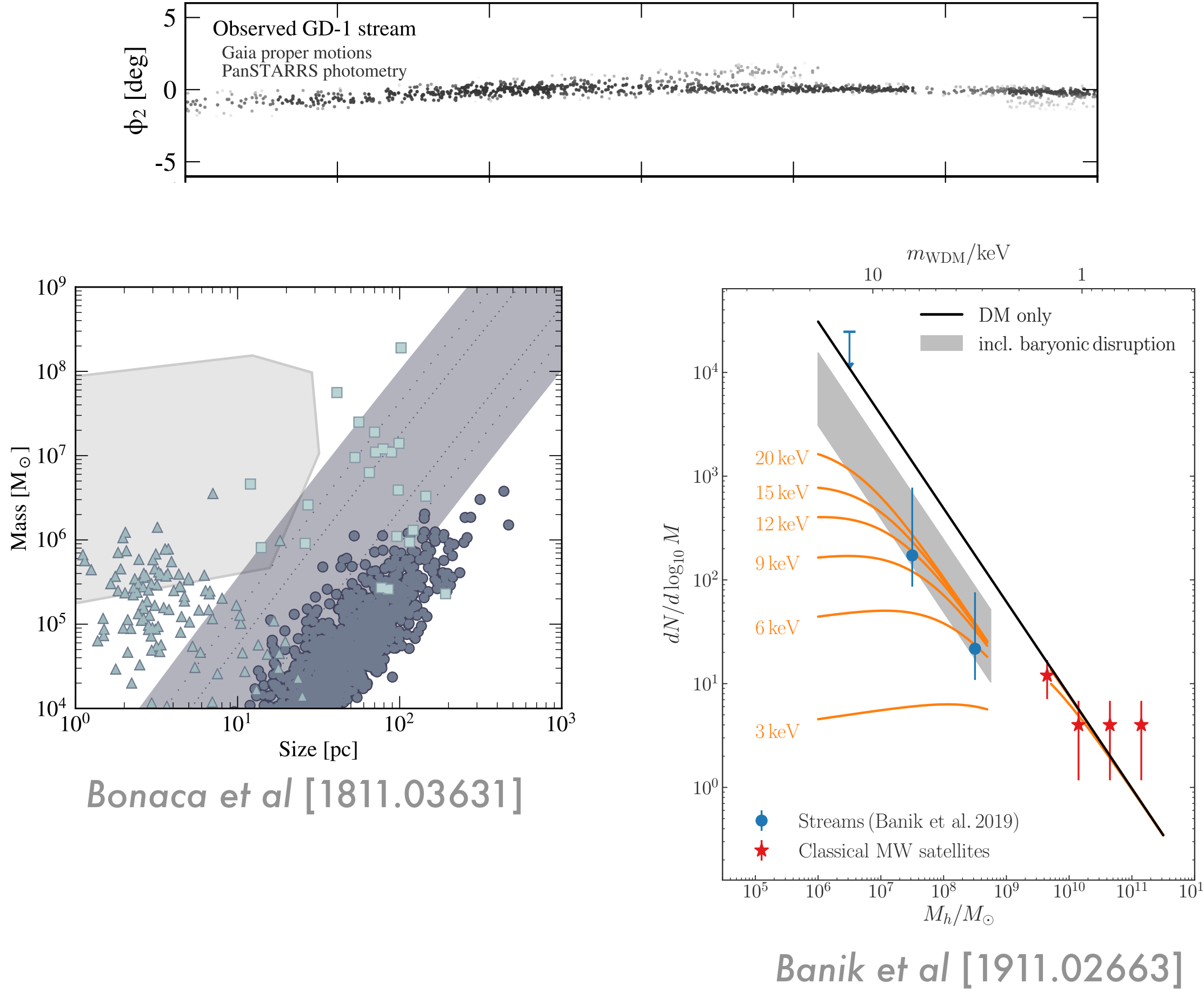


# Gravitational probes of dark Galactic substructure

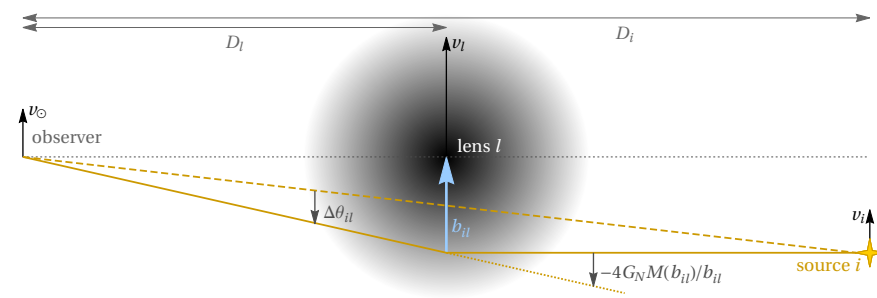
## Phase-space perturbation of Milky Way stars



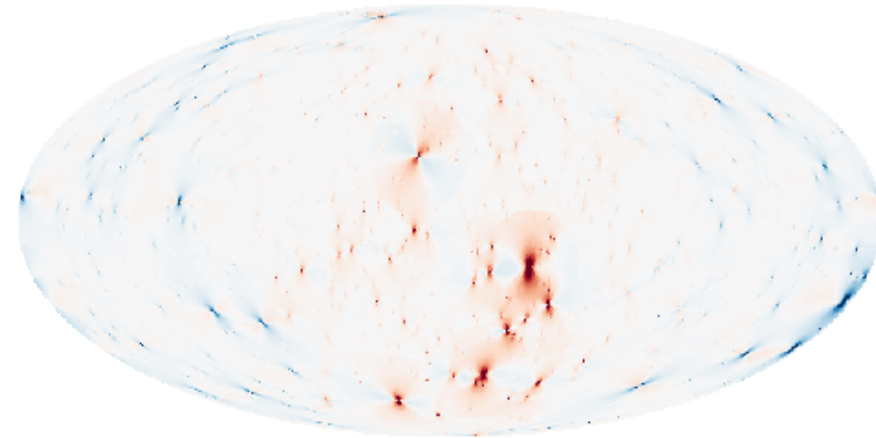
## Phase-space perturbation of cold stellar streams



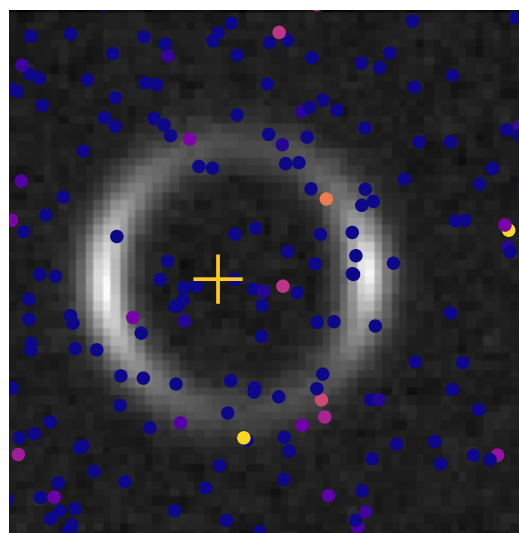
# Outline



## Gravitational Lensing *A Brief Primer*



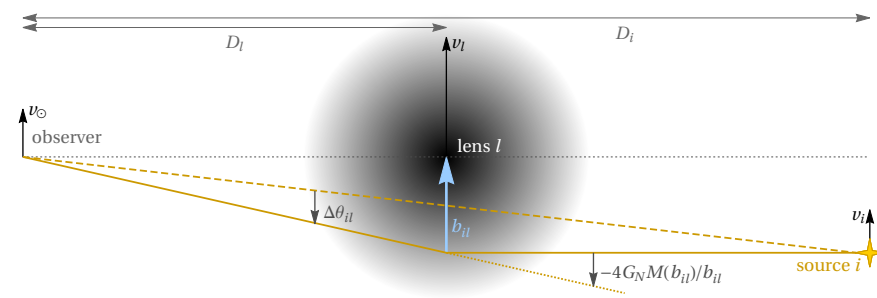
## Inferring Galactic Substructure *With Astrometry & Weak Lensing*



## Inferring Extragalactic Substructure *With Likelihood-free Inference & Strong Lensing*



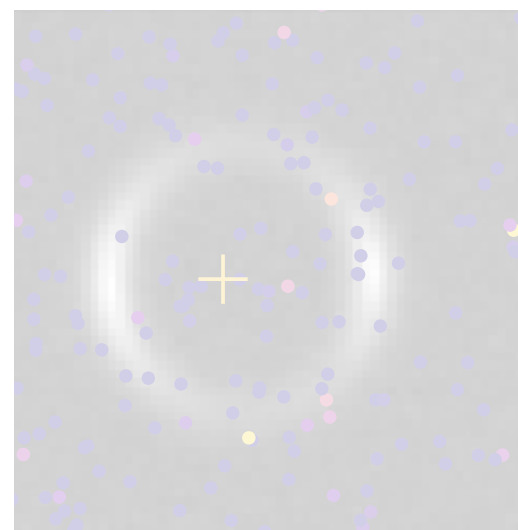
# Outline



## Gravitational Lensing *A Brief Primer*



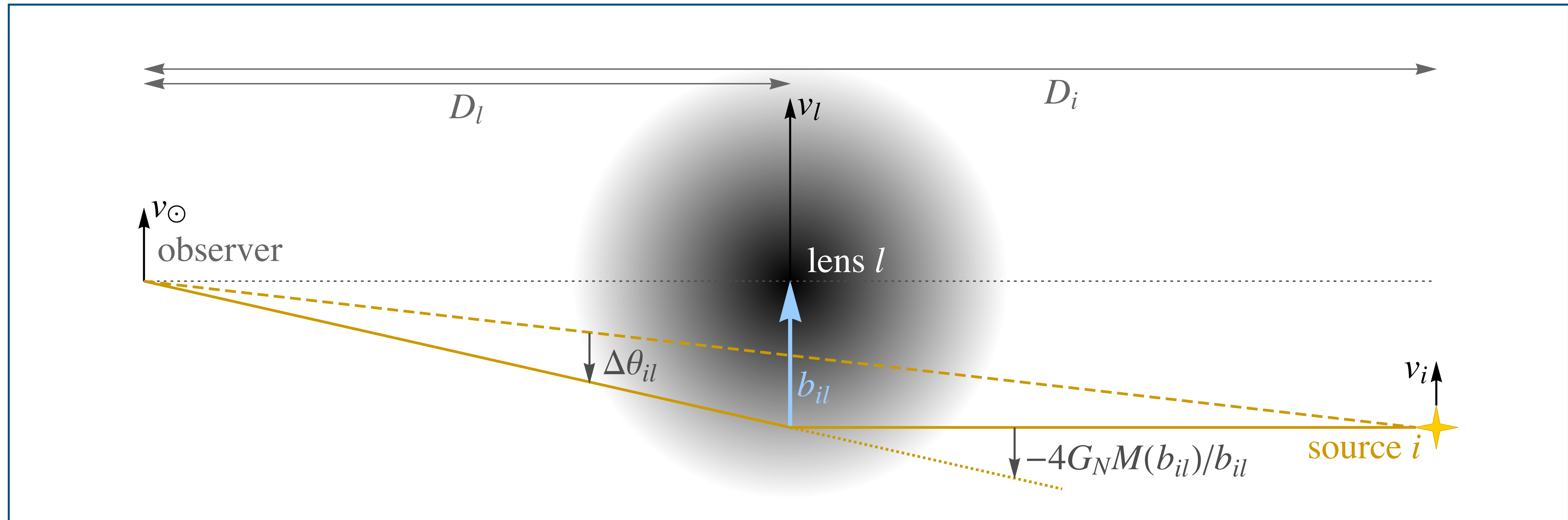
## Inferring Galactic Substructure *With Astrometry & Weak Lensing*



## Inferring Extragalactic Substructure *With Likelihood-free Inference & Strong Lensing*

# Gravitational lensing

Intervening mass causes a shift in the *apparent position* of background light



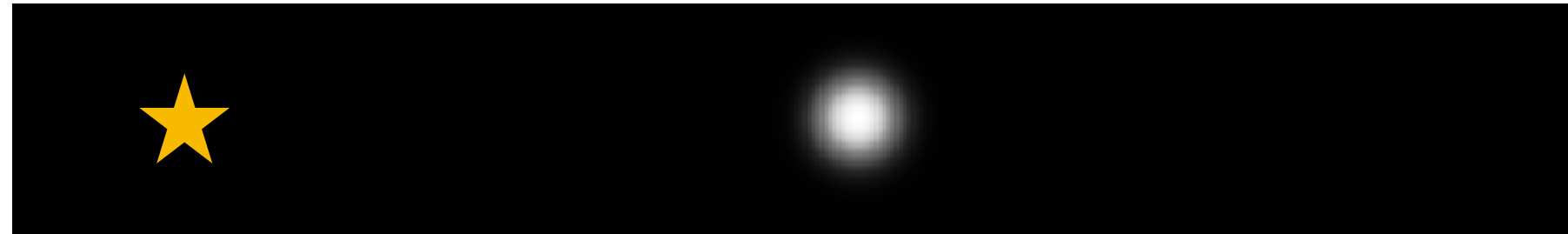
Van Tilburg et al, 2018

$$\vec{\Delta\theta} = \frac{2}{D_l} \vec{\nabla}_\theta \int dz \Psi_G(\vec{r})$$

# Different lensing regimes

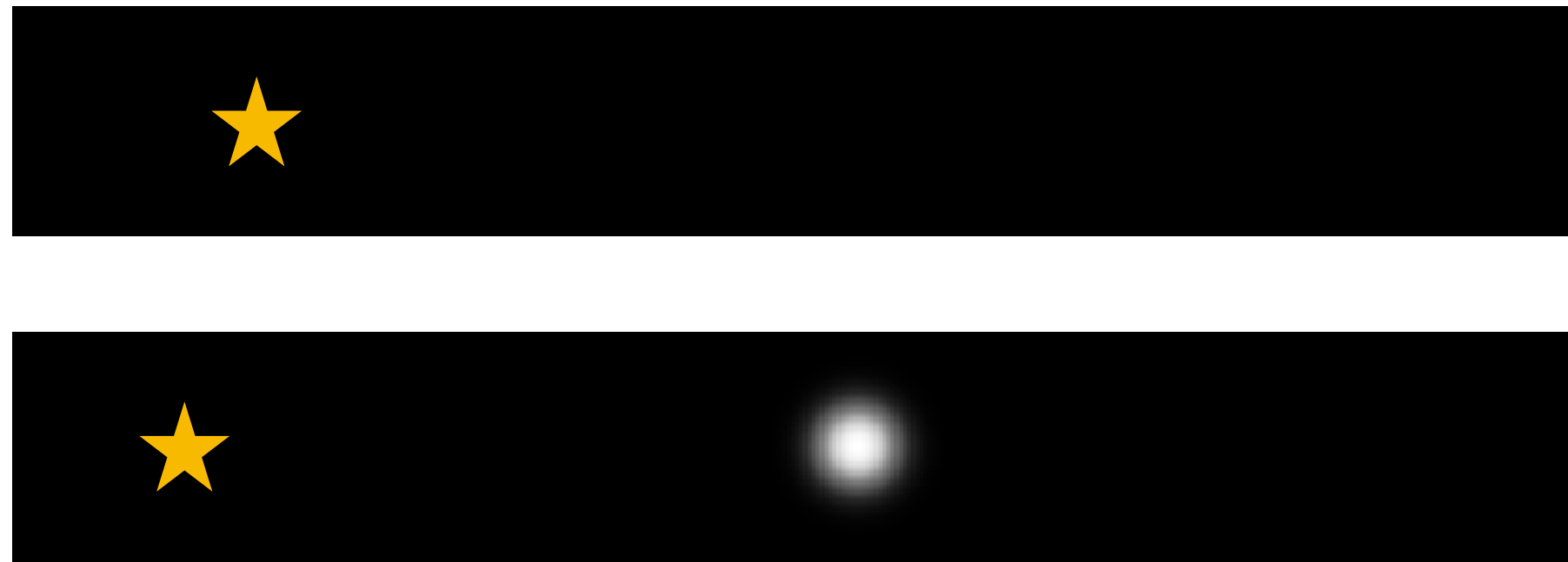
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Weak lensing: *Single image*

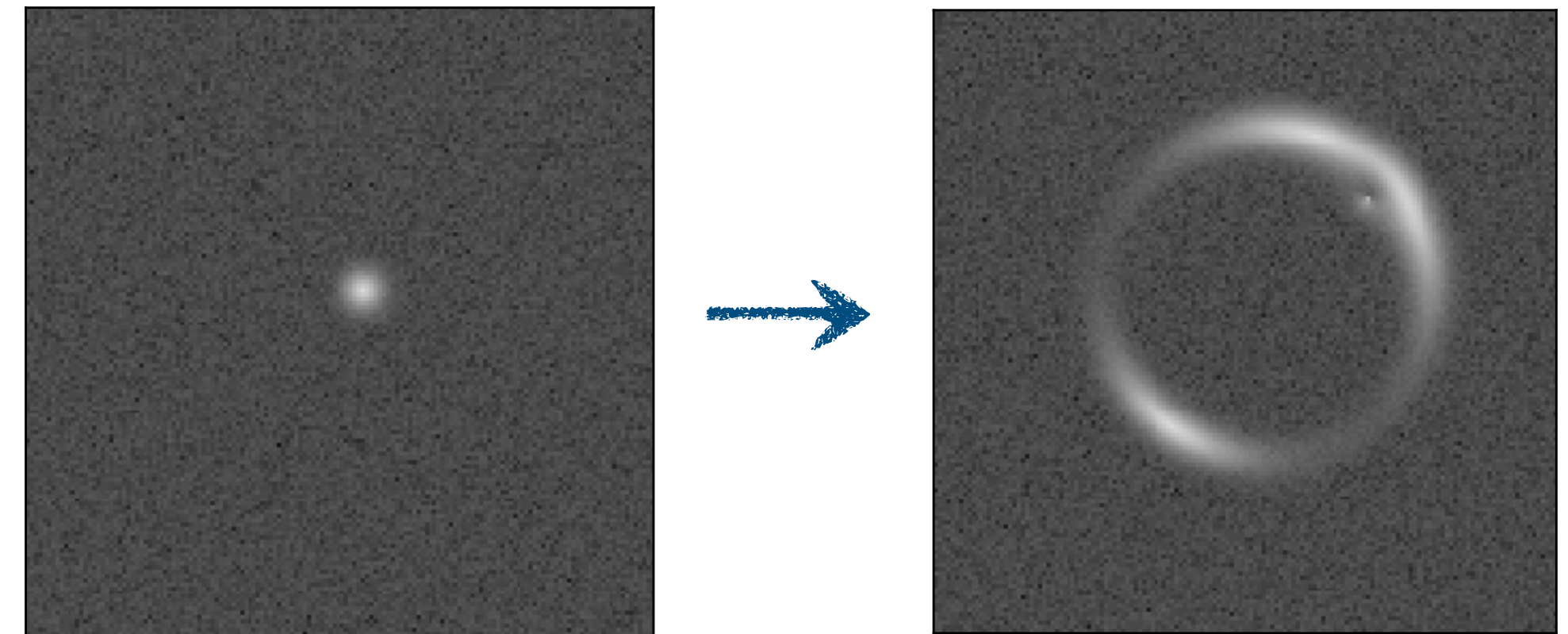
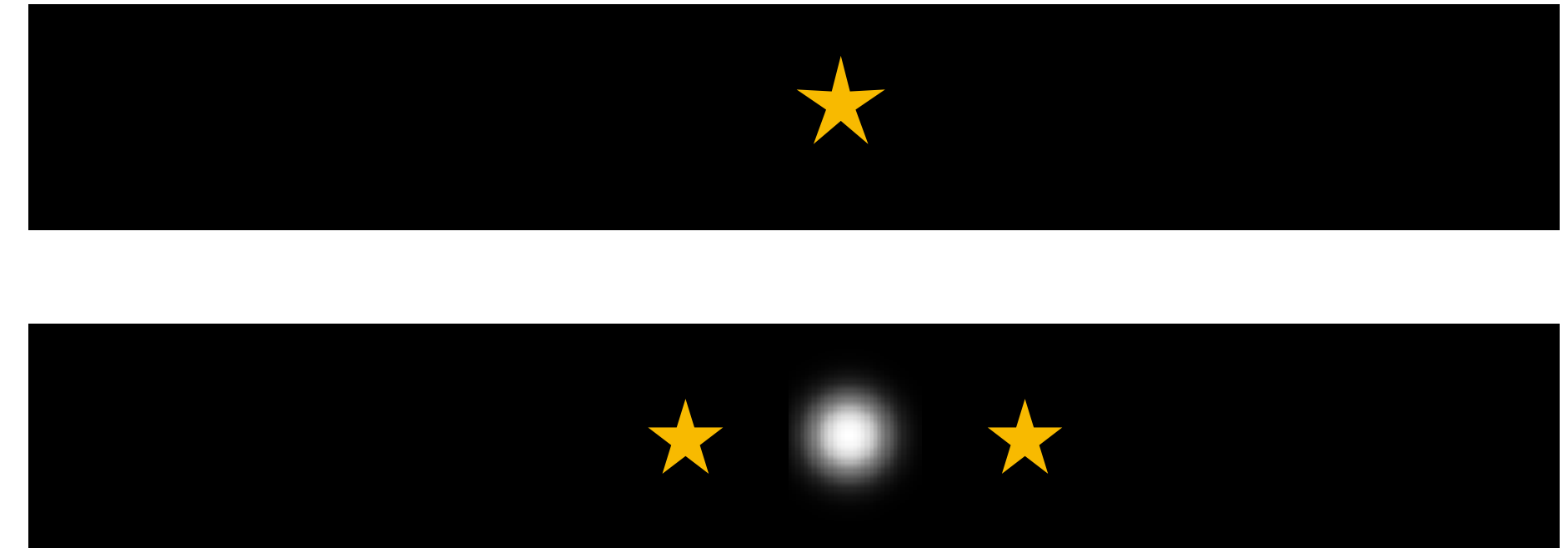


# Different lensing regimes

Weak lensing: *Single image*

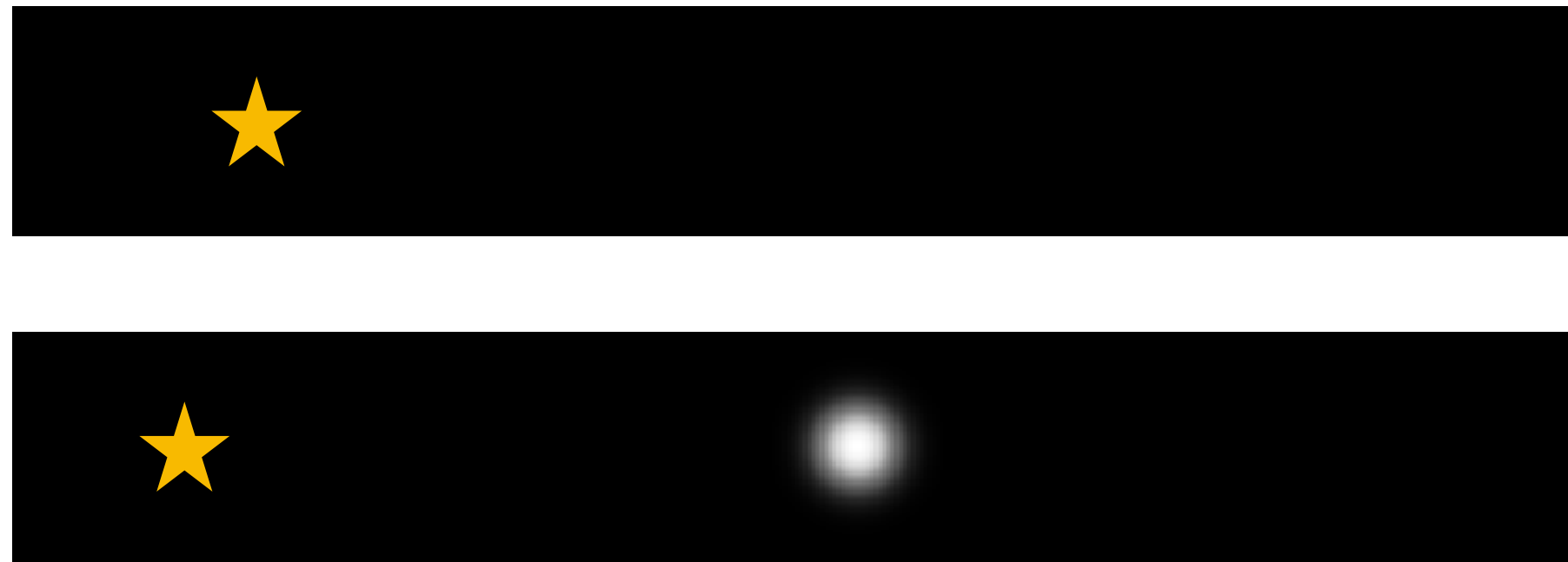


Strong lensing: *Multiple/extended images*

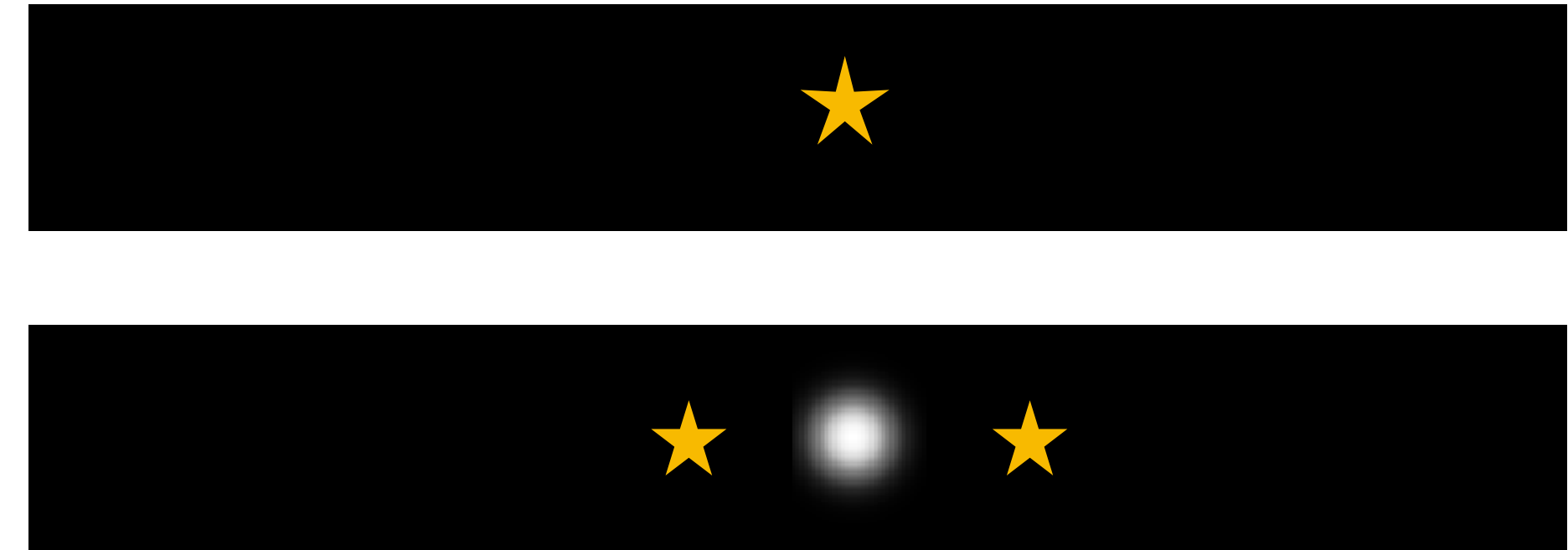


# Different lensing regimes

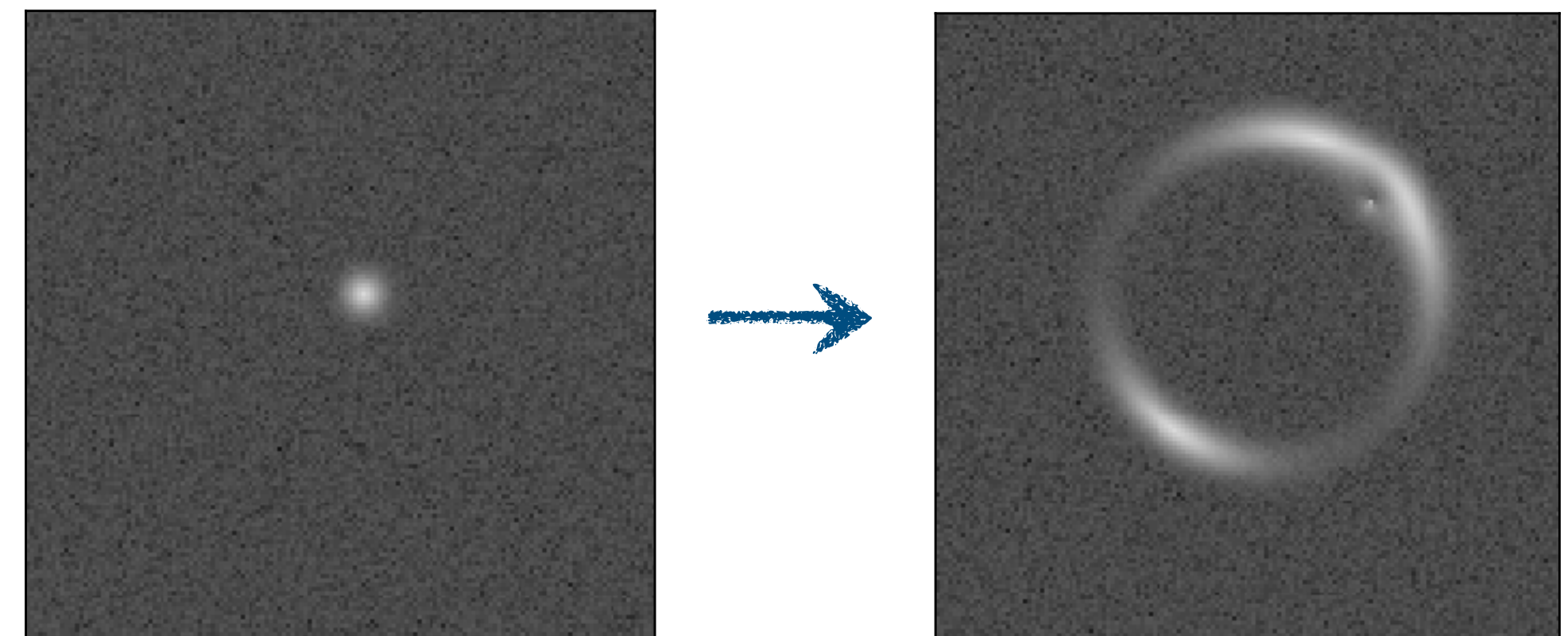
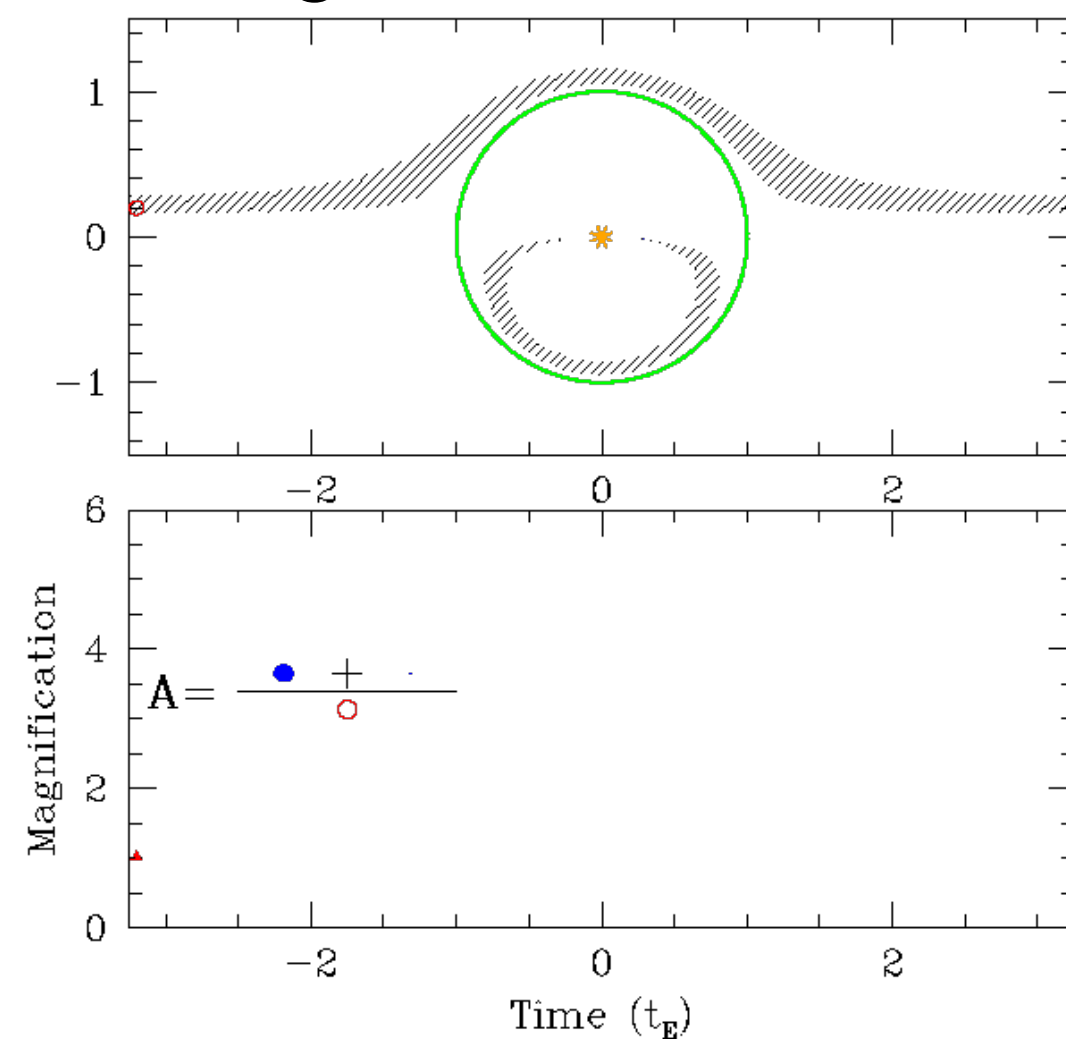
Weak lensing: *Single image*



Strong lensing: *Multiple/extended images*



Microlensing: *Change in brightness(t)*



# Different lensing regimes

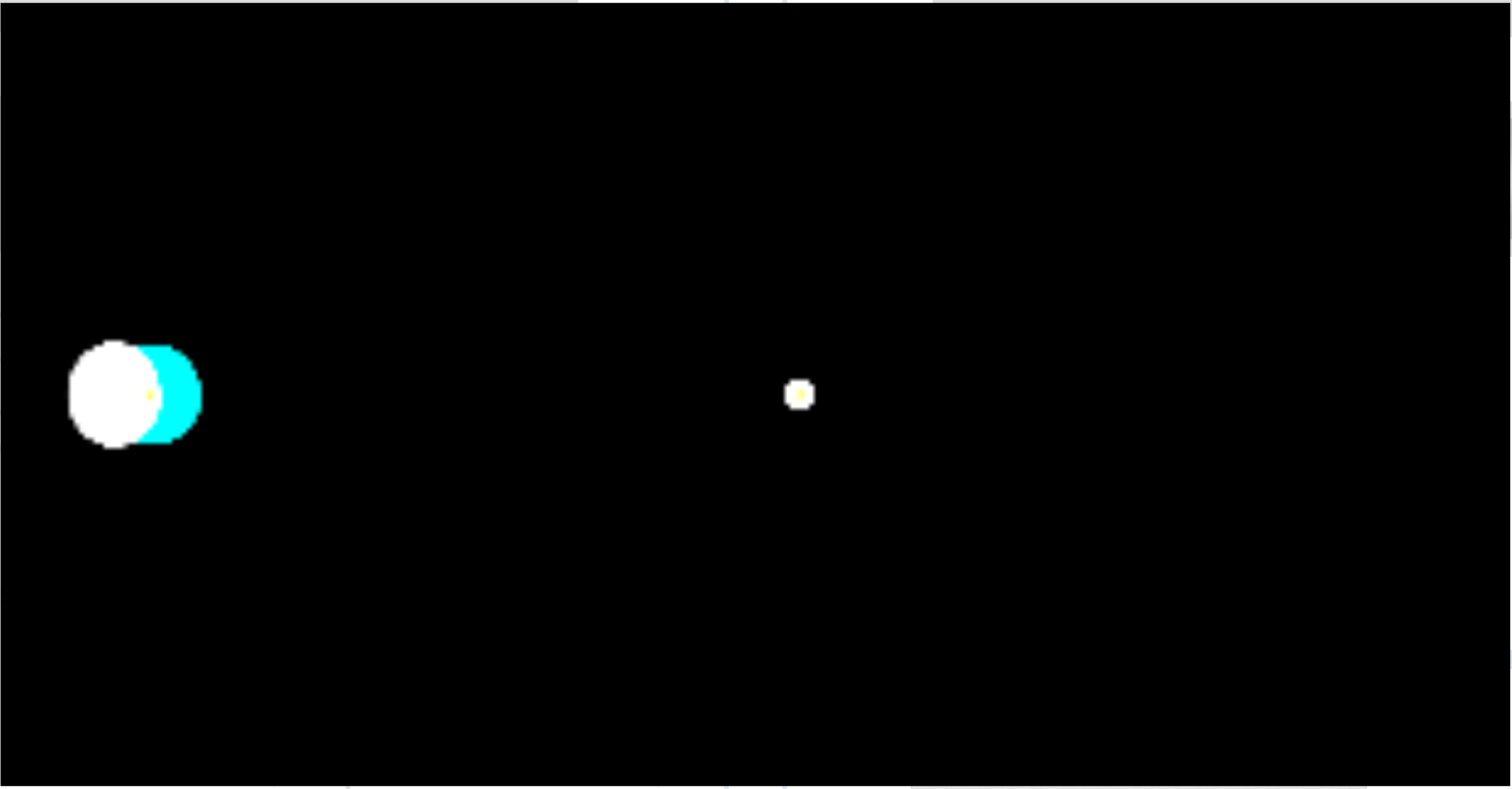
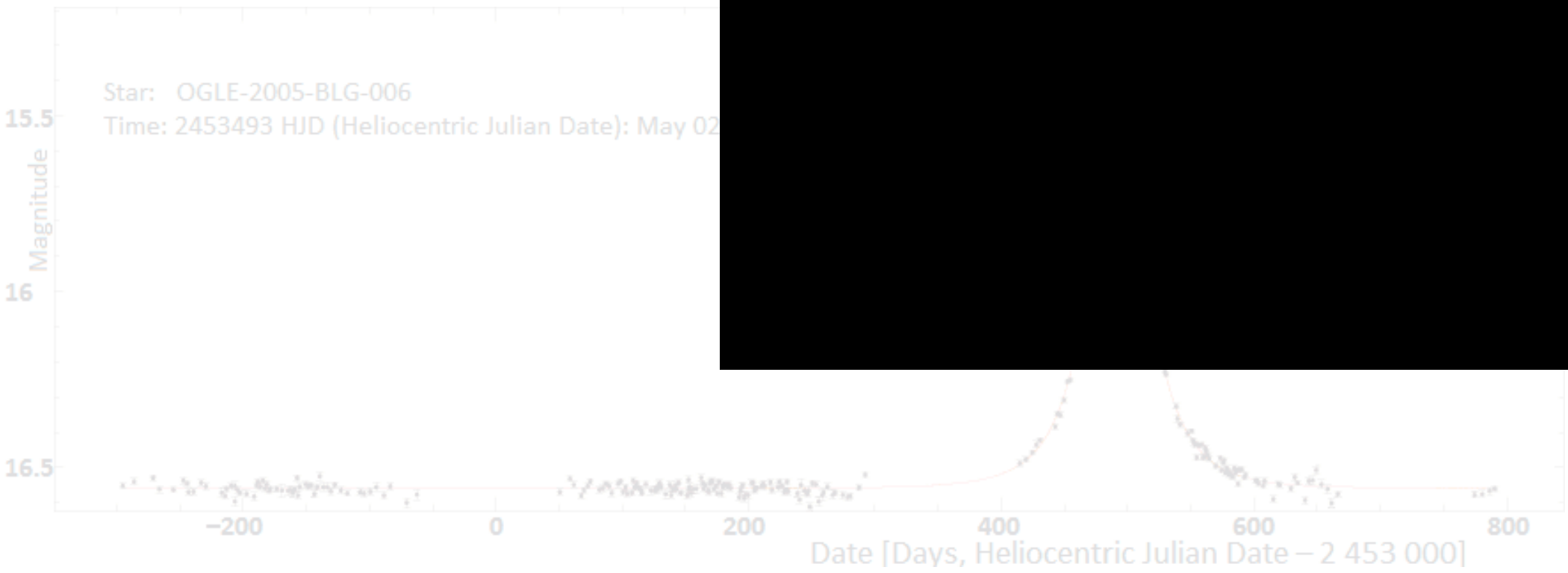
Weak lensing: *Single image*



Strong lensing: *Multiple/extended images*



Microlensing: *Light curve*



# Different lensing regimes

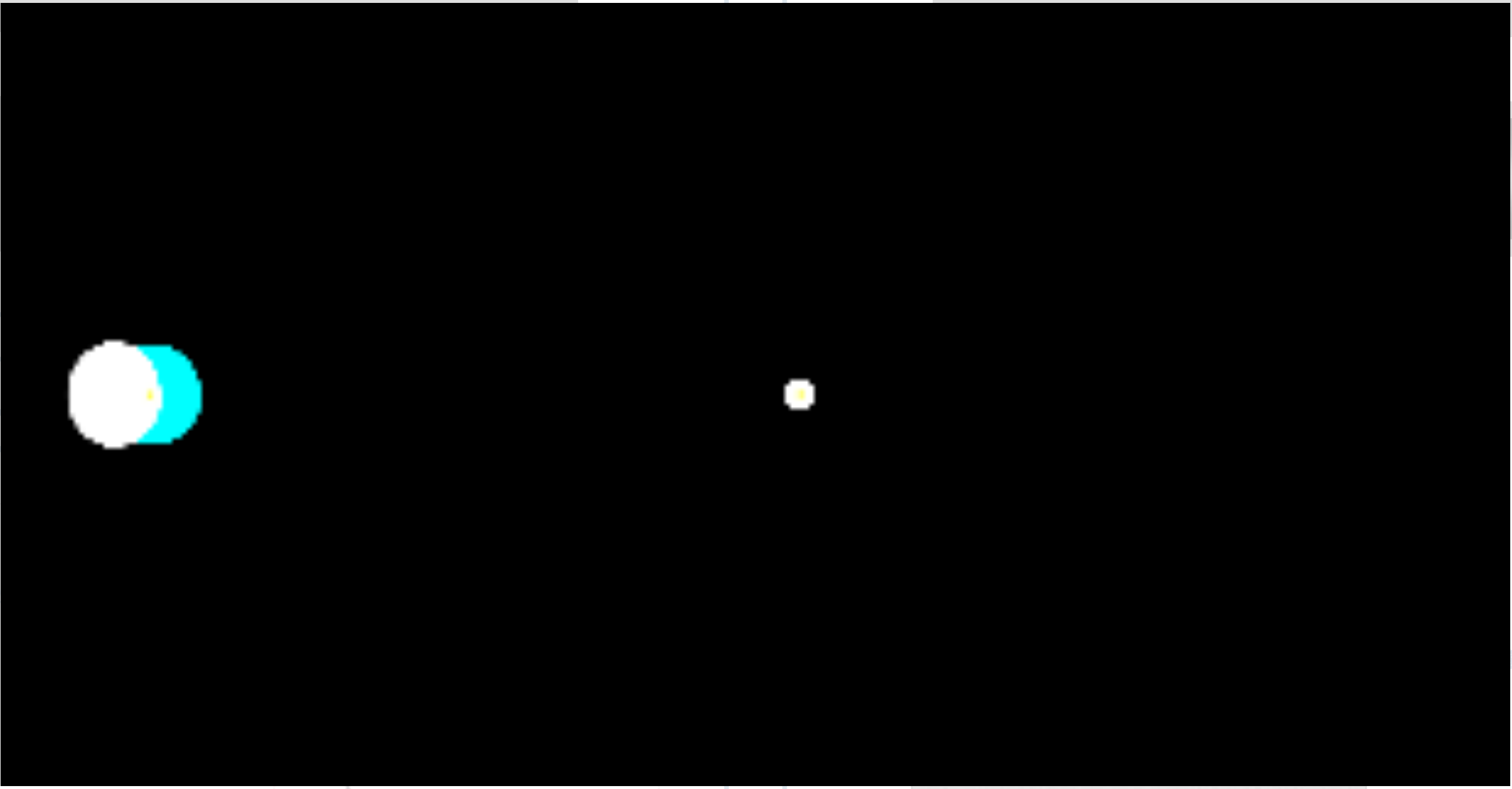
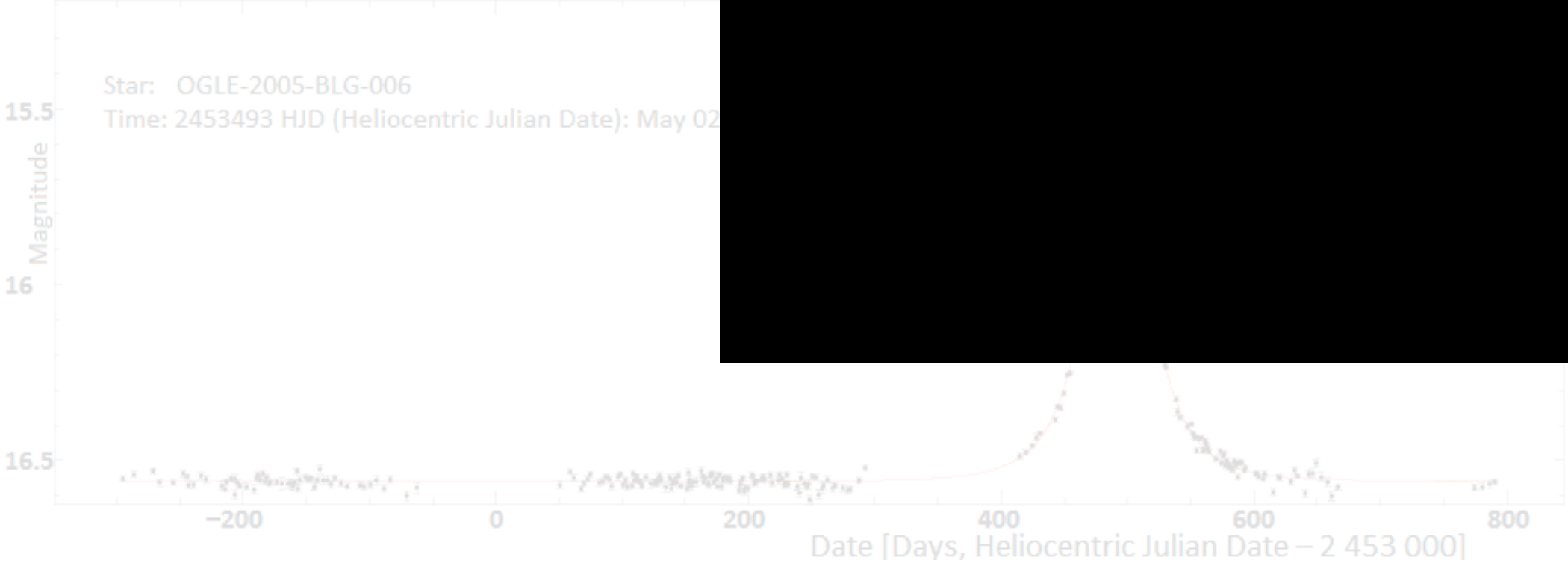
Weak lensing: *Single image*



Strong lensing: *Multiple/extended images*

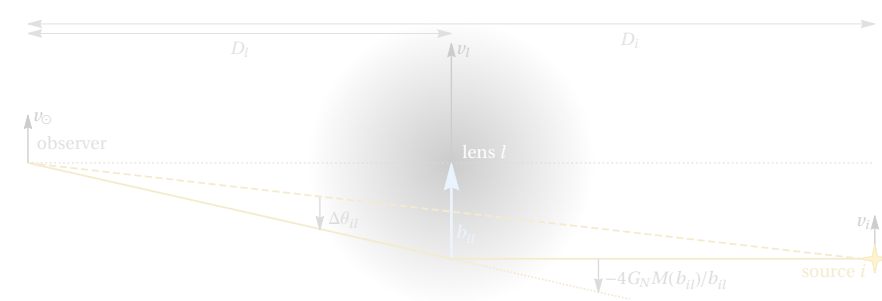


Microlensing: *Light curve*

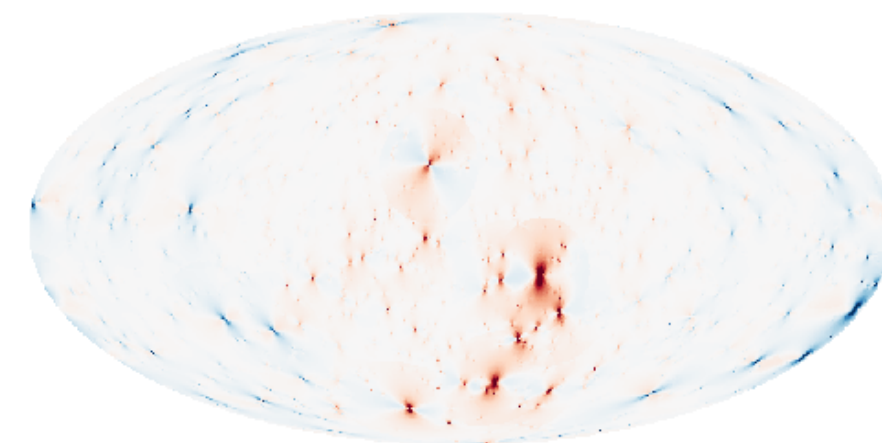


# Outline

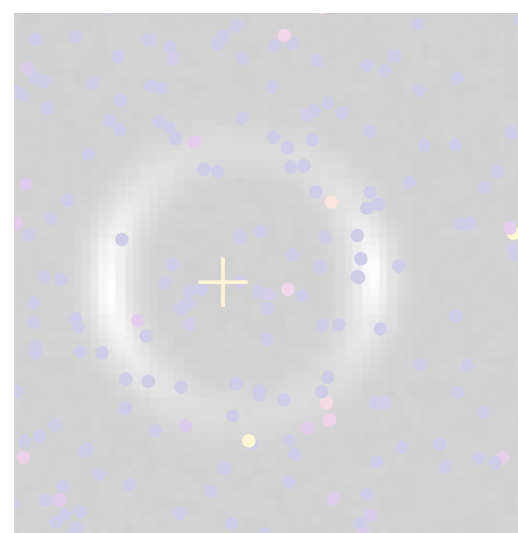
Van Tilburg Weiner



## Gravitational Lensing *A Brief Primer*



## Inferring Galactic Substructure *With Astrometry & Weak Lensing*

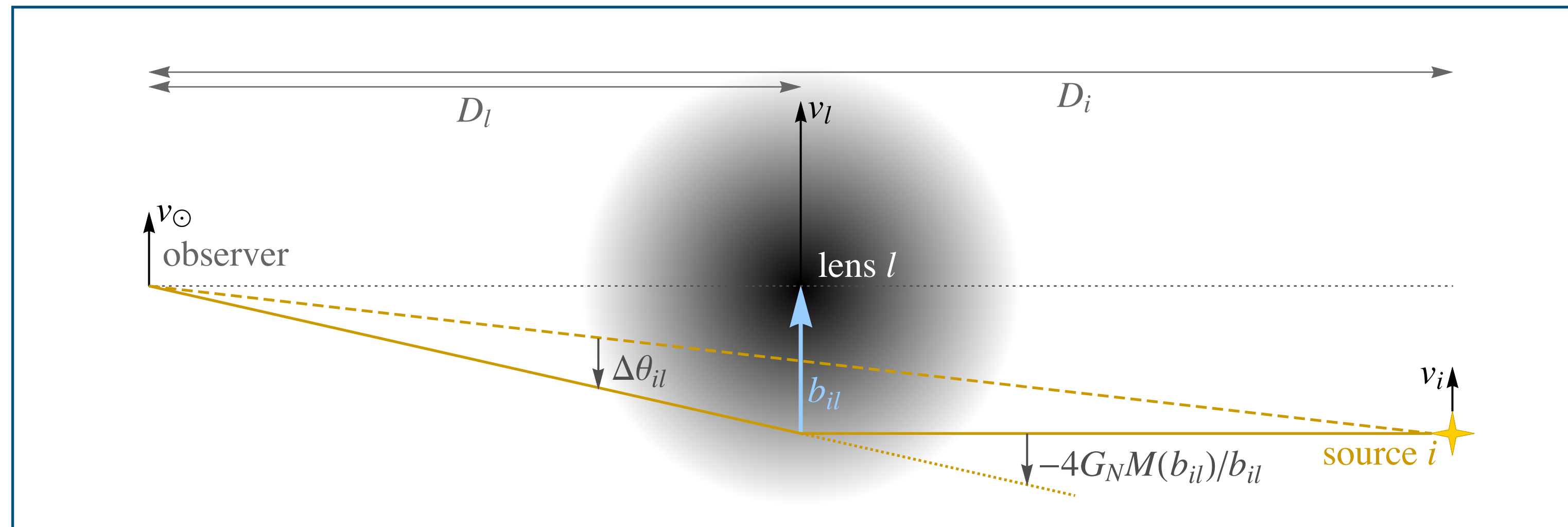


## Inferring Extragalactic Substructure *With Likelihood-free Inference & Strong Lensing*



# Gravitational lensing

Intervening mass causes a shift in the *apparent position* of luminous sources



Van Tilburg et al, 2018

Magnitude of the shift for **Galactic subhalo lenses**

$$\Delta\theta_{il} = - \left(1 - \frac{D_l}{D_i}\right) \frac{4G_N M(b_{il})}{b_{il}} \hat{\mathbf{b}}_{il} \approx 400 \mu\text{as} \left(\frac{M(b_{il})}{10^6 M_{\odot}}\right) \left(\frac{10^2 \text{ pc}}{b_{il}}\right)$$

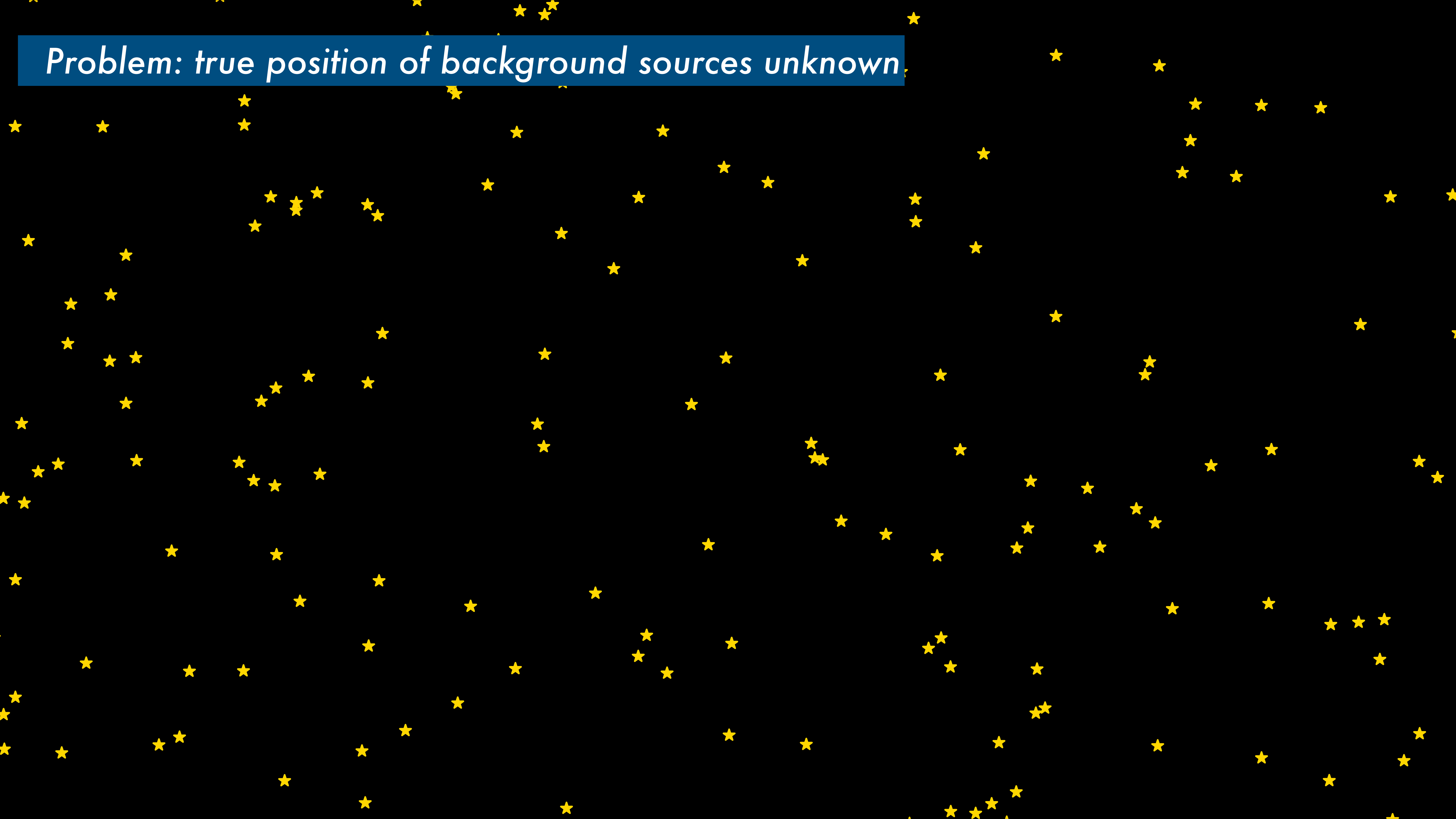
$$1 \mu\text{as} \approx 5 \times 10^{-12} \text{ rad}$$

$M(b)$  : projected enclosed mass





*Problem: true position of background sources unknown*



*Shifts in position smaller than typical angular density variations of sources*

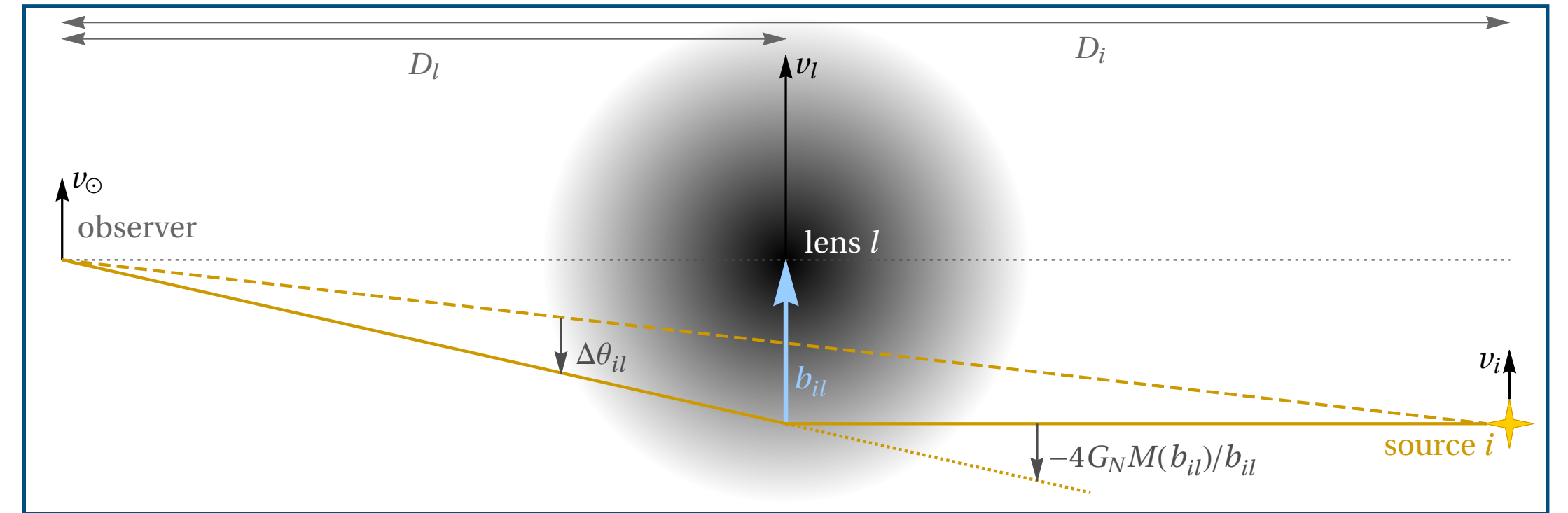
A field of stars, represented by small yellow and green icons, scattered across a black background. The stars are arranged in a way that suggests a pattern or distribution, with some clusters and some isolated points. The colors of the stars vary, with some being yellow and others green, indicating different properties or shifts in position.

*Potential solution: go into the time-domain*

# Moving lenses induce motions in background sources

$$\mathbf{v}_{il} \equiv \dot{\mathbf{b}}_{il} = \mathbf{v}_l - \left(1 - \frac{D_l}{D_i}\right) \mathbf{v}_\odot - \frac{D_l}{D_i} \mathbf{v}_i$$

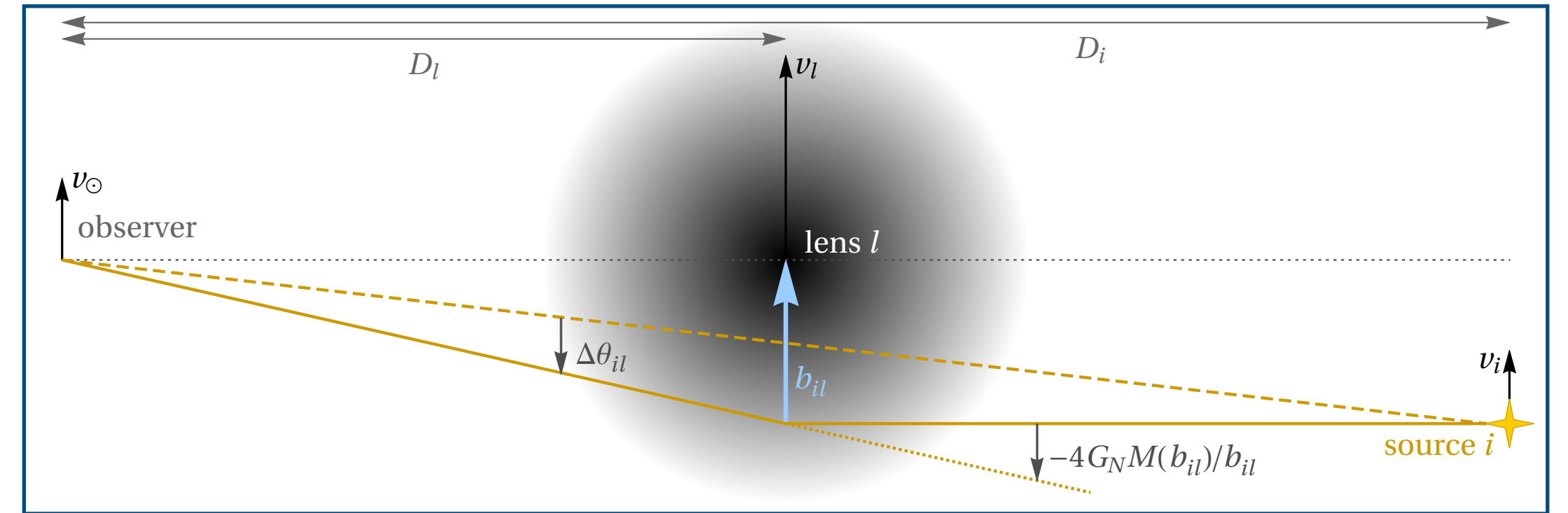
$$\boldsymbol{\mu}(\mathbf{b}) = 4G \left\{ \frac{M(b)}{b^2} \left[ 2\hat{\mathbf{b}}(\hat{\mathbf{b}} \cdot \mathbf{v}_l) - \mathbf{v}_l \right] - \frac{M'(b)}{b} \hat{\mathbf{b}}(\hat{\mathbf{b}} \cdot \mathbf{v}_l) \right\}$$



# Moving lenses induce motions in background sources

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## Typical size of time-domain effects for Galactic lenses

Angular velocity shift:  $\Delta \dot{\theta}_{il} \sim \frac{4G_N M(b_{il}) v_{il}}{b_{il}^2} \sim 10^{-3} \mu\text{as y}^{-1} \left( \frac{M(b_{il})}{10^6 M_\odot} \right) \left( \frac{10^2 \text{ pc}}{b_{il}} \right)^2$

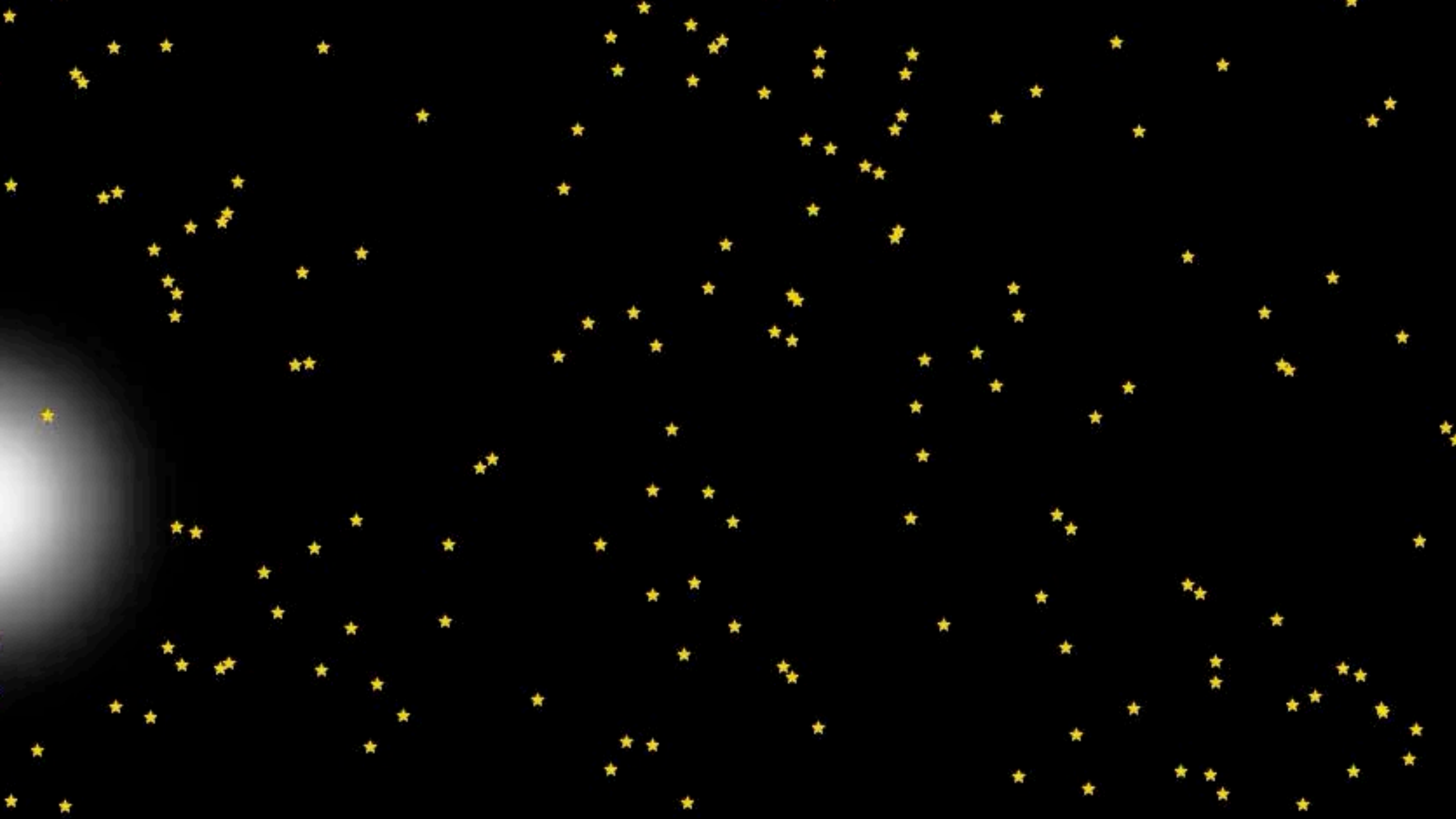
Angular acceleration shift:  $\Delta \ddot{\theta}_{il} \sim \frac{4G_N M(b_{il}) v_{il}^2}{b_{il}^3} \sim 4 \times 10^{-3} \mu\text{as y}^{-2} \left( \frac{M(b_{il})}{M_\odot} \right) \left( \frac{10^{-2} \text{ pc}}{b_{il}} \right)^3$

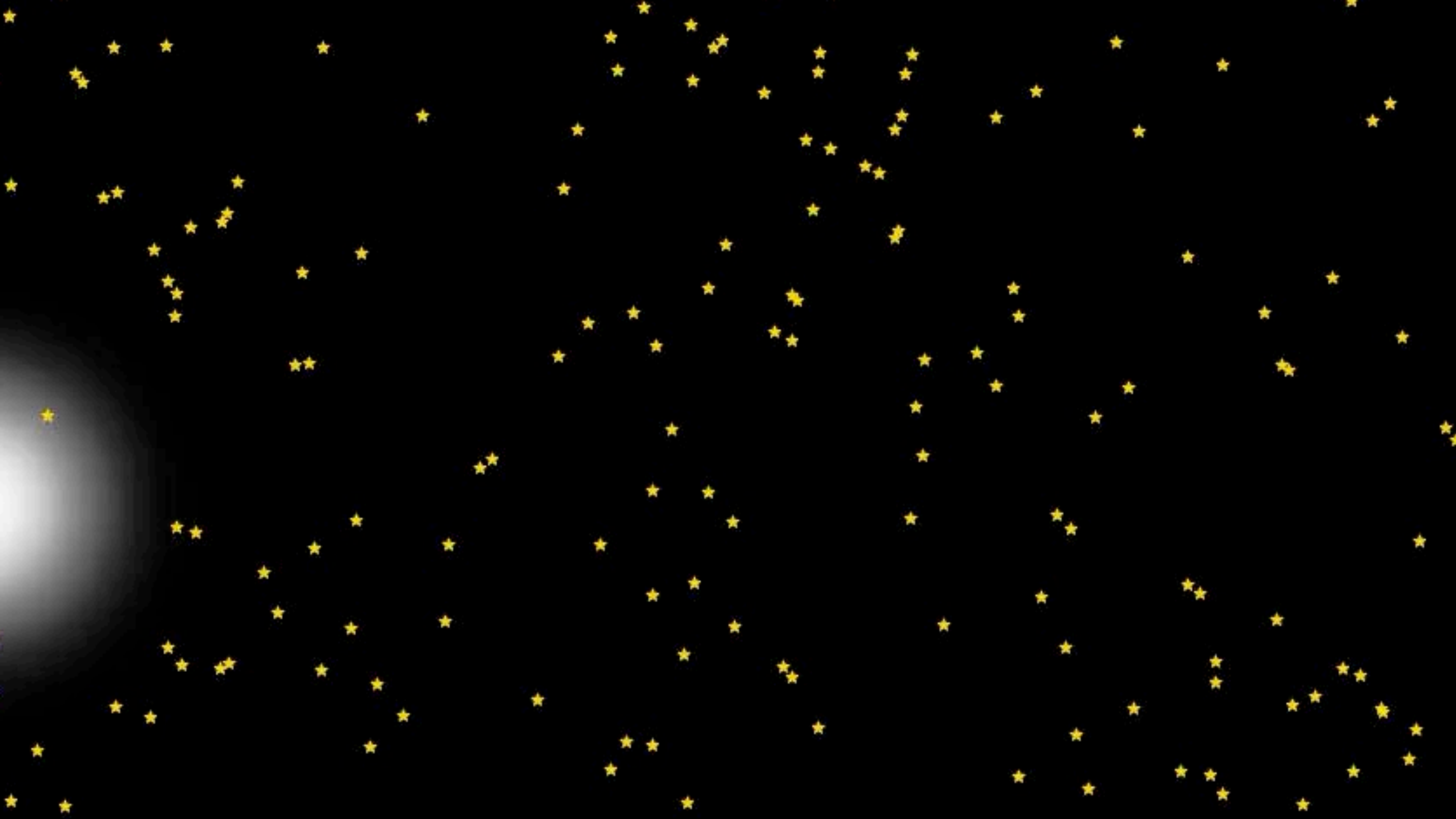
**Smaller than current or anticipated astrometric precision**



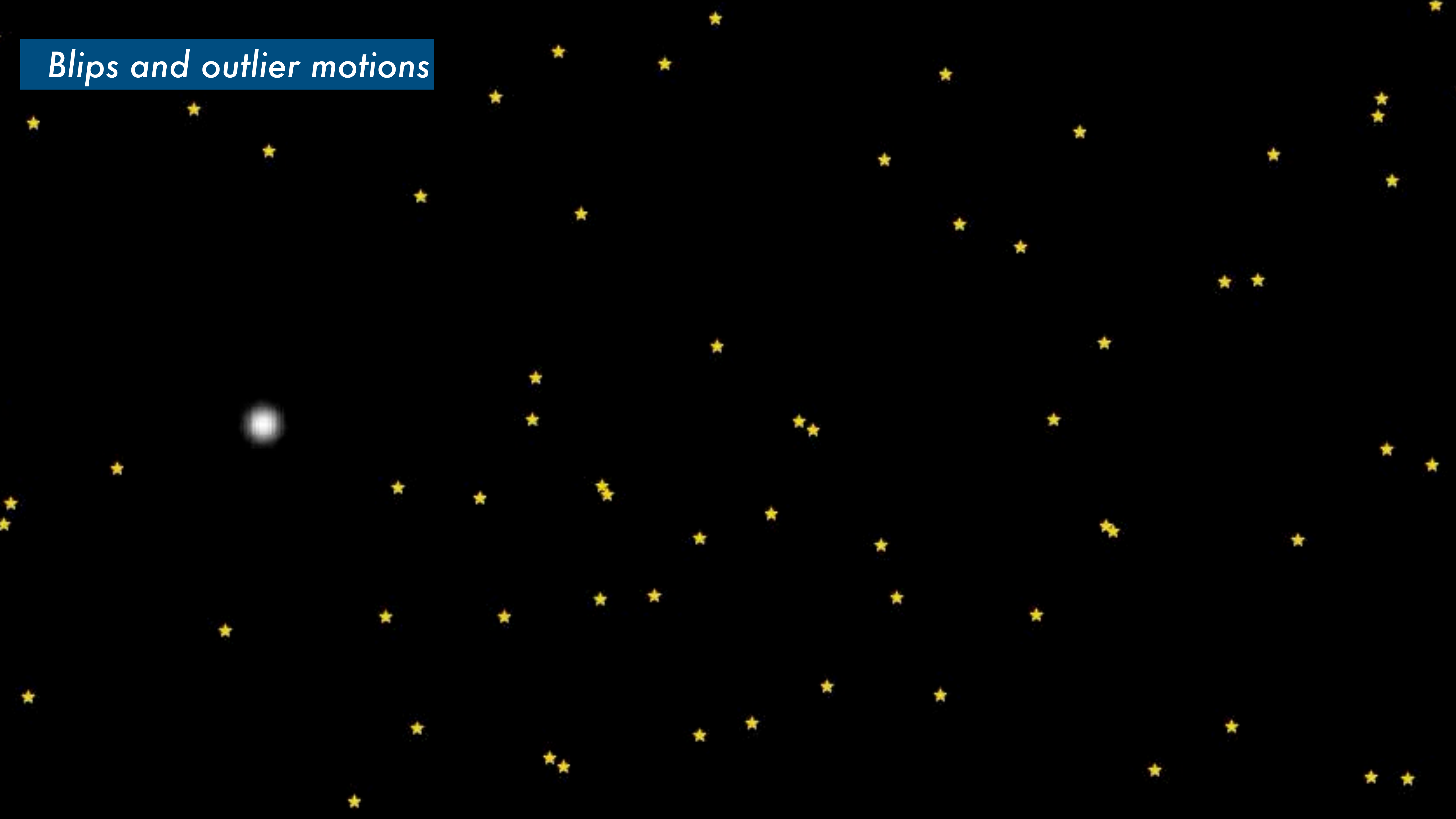




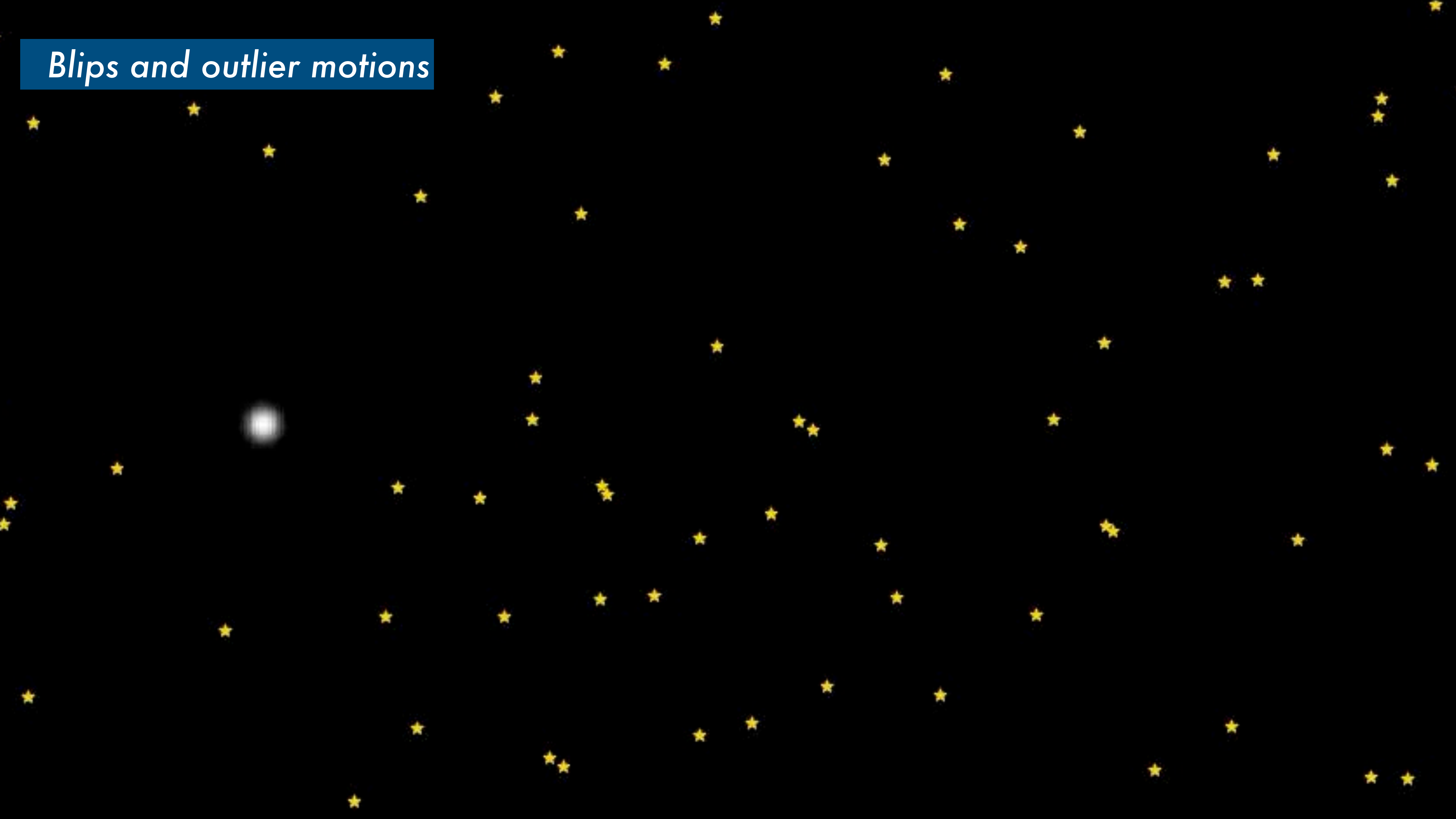




# *Blips and outlier motions*



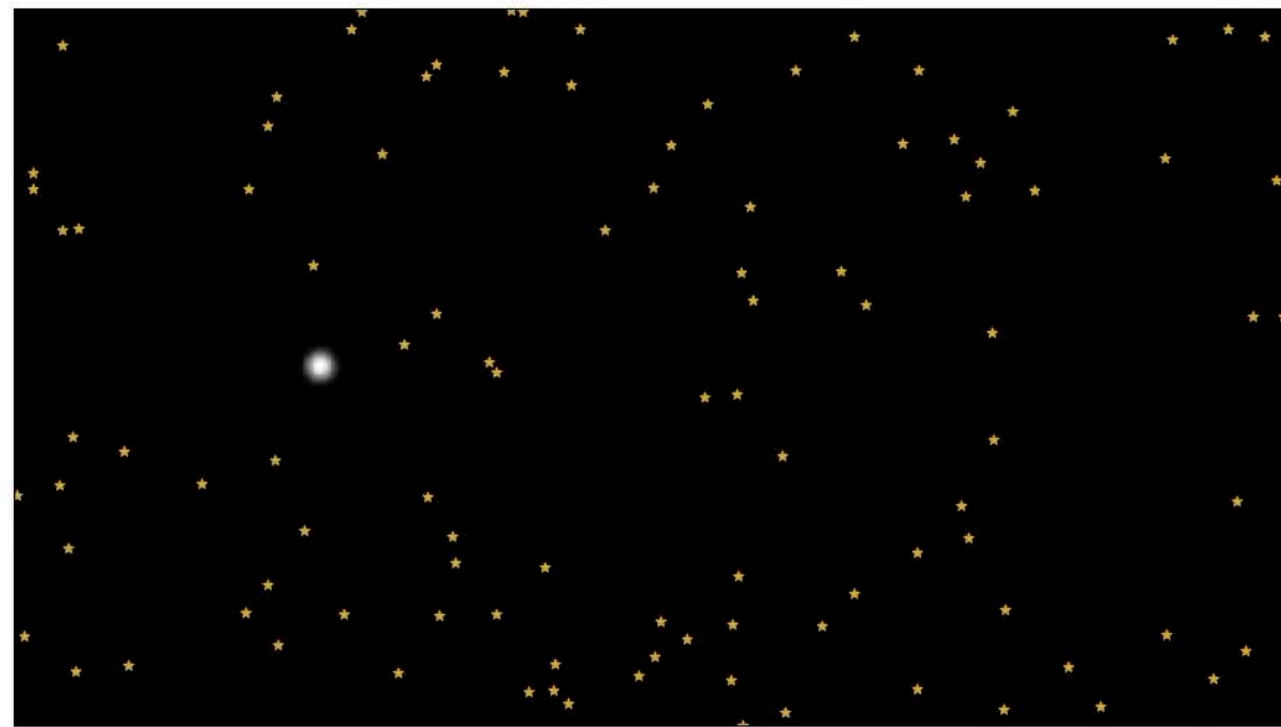
# *Blips and outlier motions*



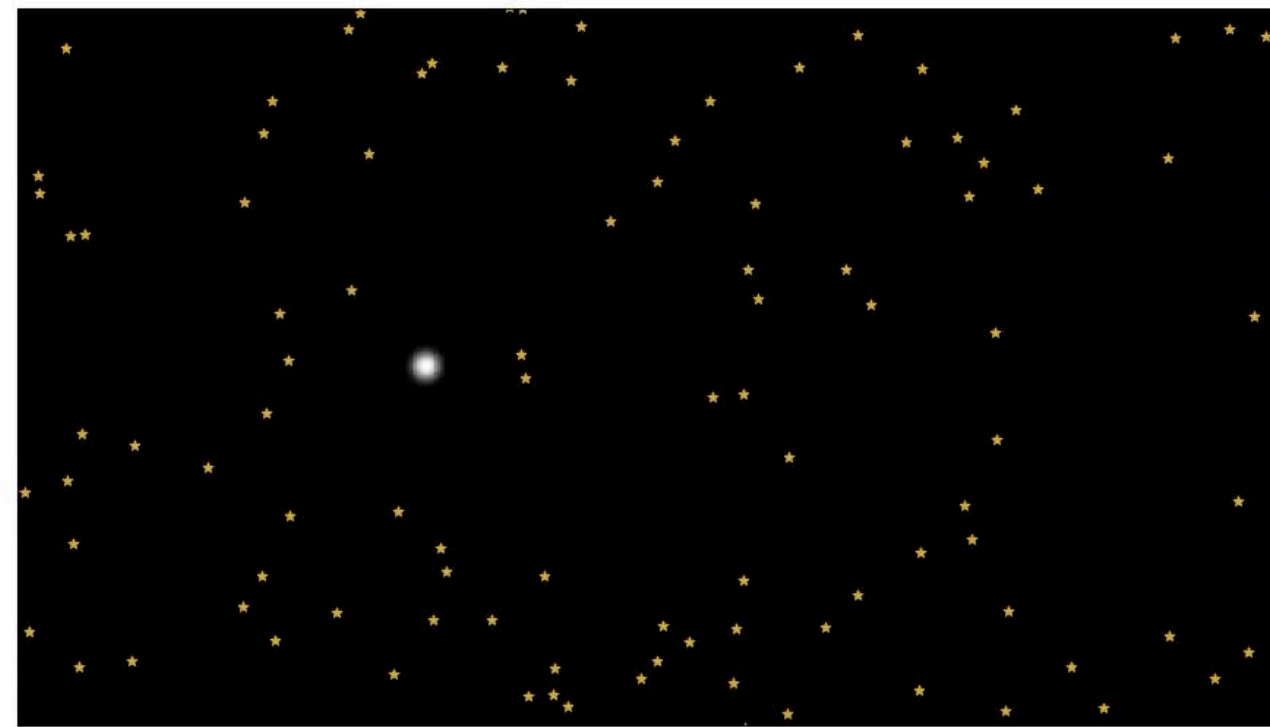
# Blips and outlier motions

Compact lenses can induce *dramatic variations* in source positions

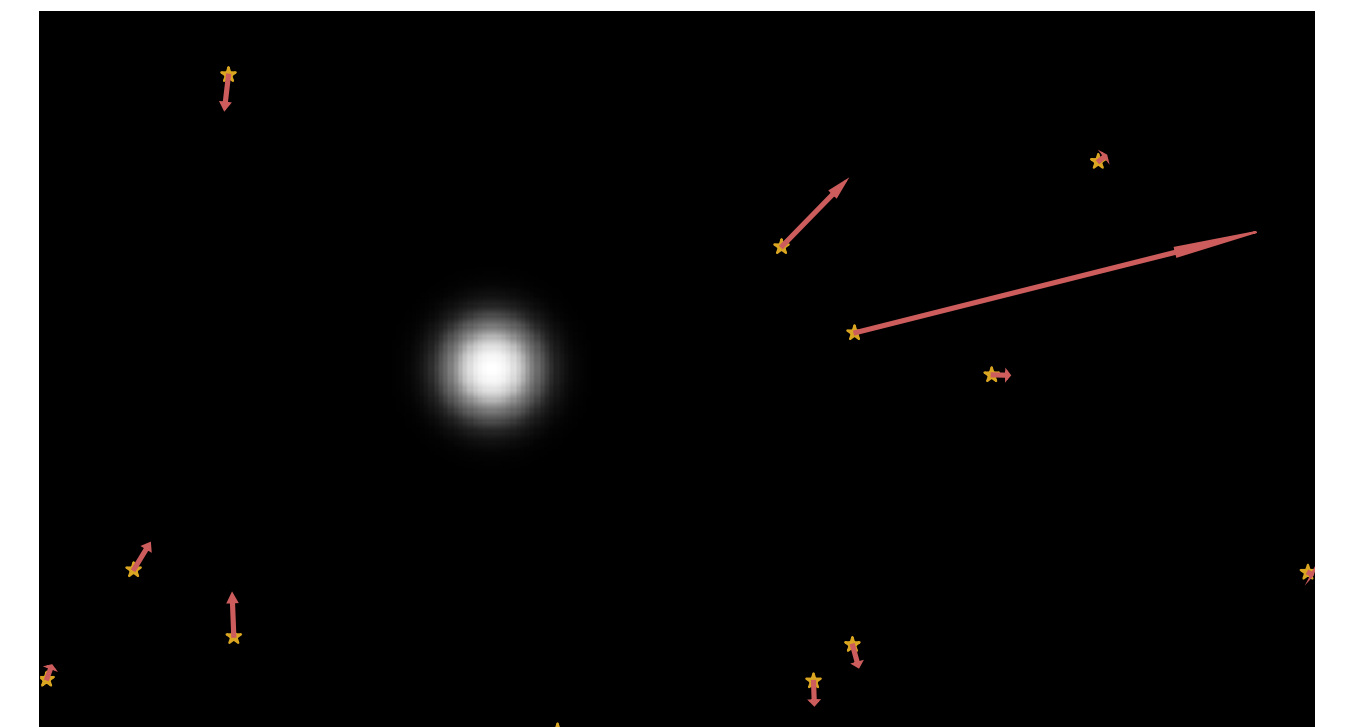
*Mono-blip*



*Multi-blip*



*Outlier velocities/accelerations*

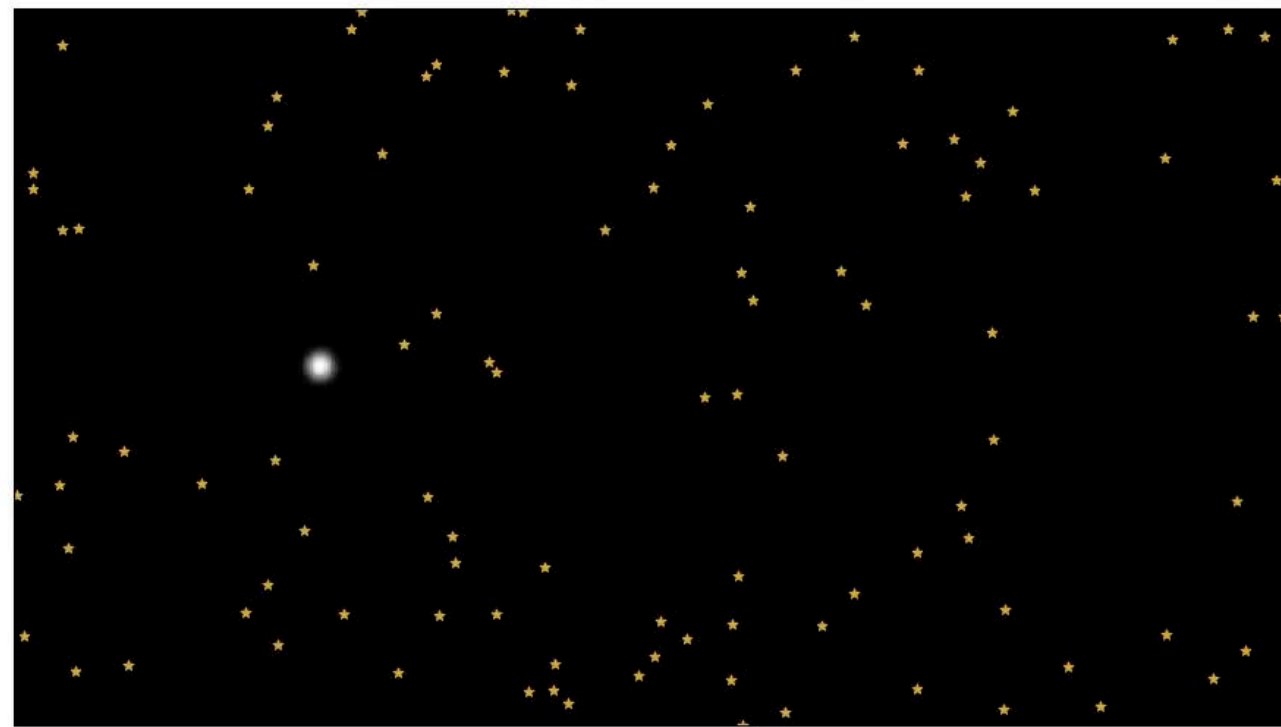


Observables systematically studied in  
Van Tilburg, Taki, Weiner, "*Halometry from Astrometry*", [1804.01991]

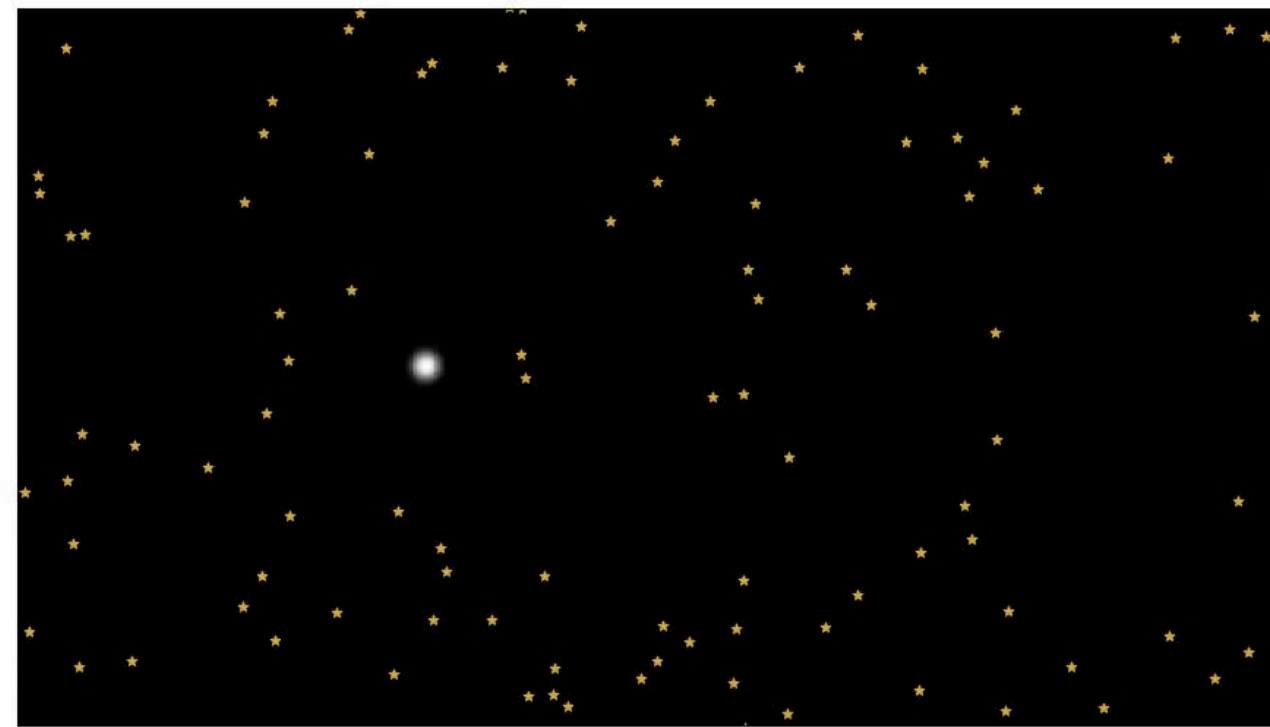
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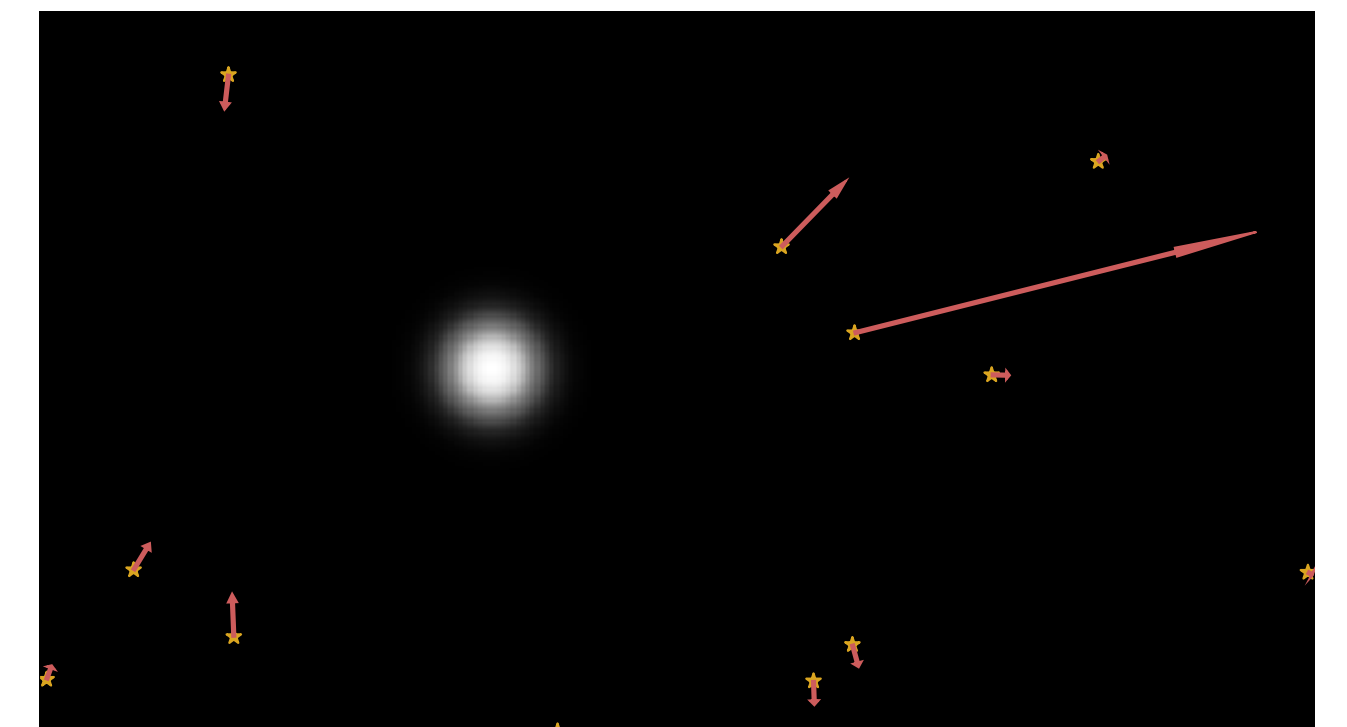
*Mono-blip*



*Multi-blip*



*Outlier velocities/accelerations*

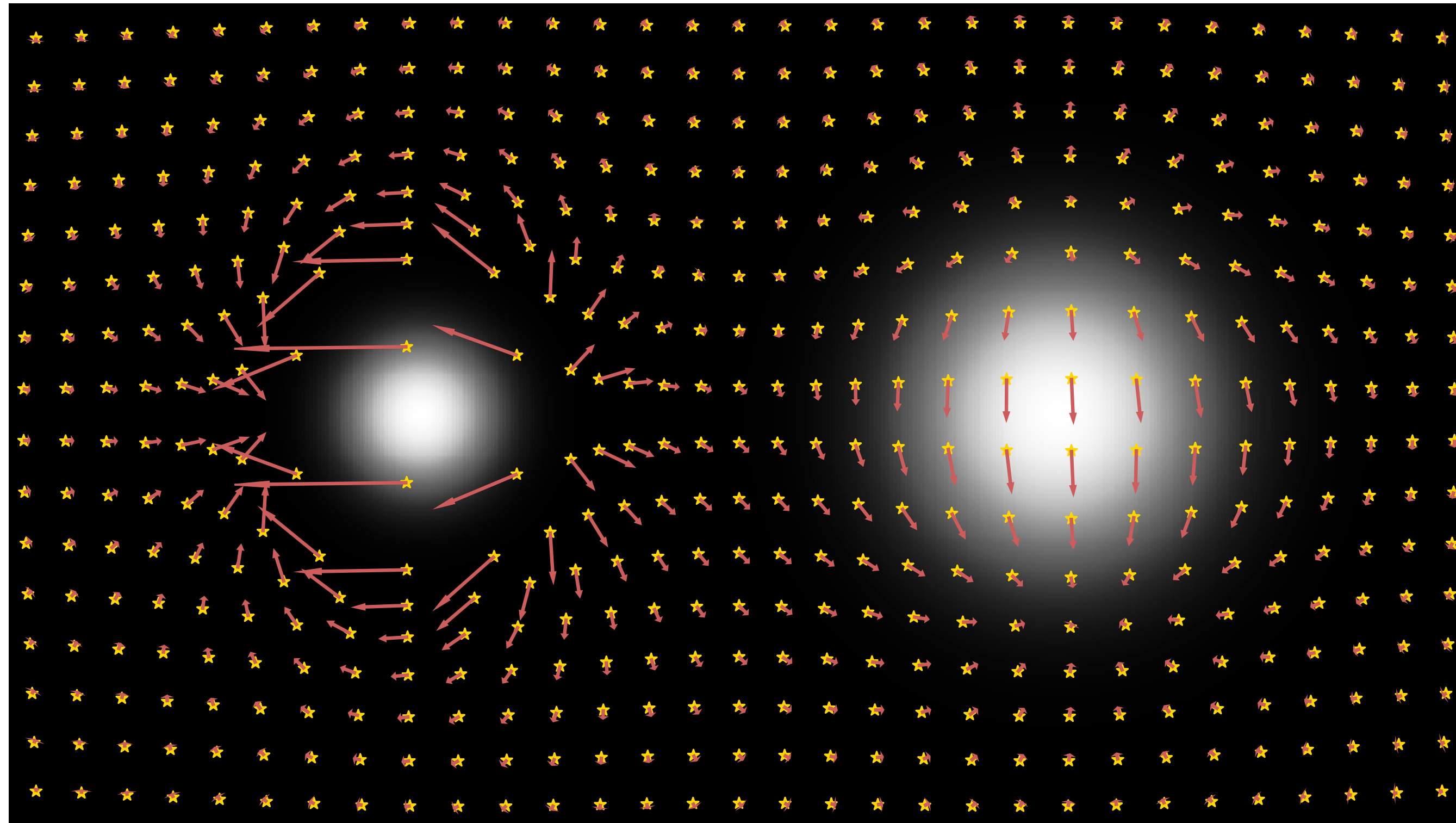


Observables systematically studied in  
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# Extended lenses

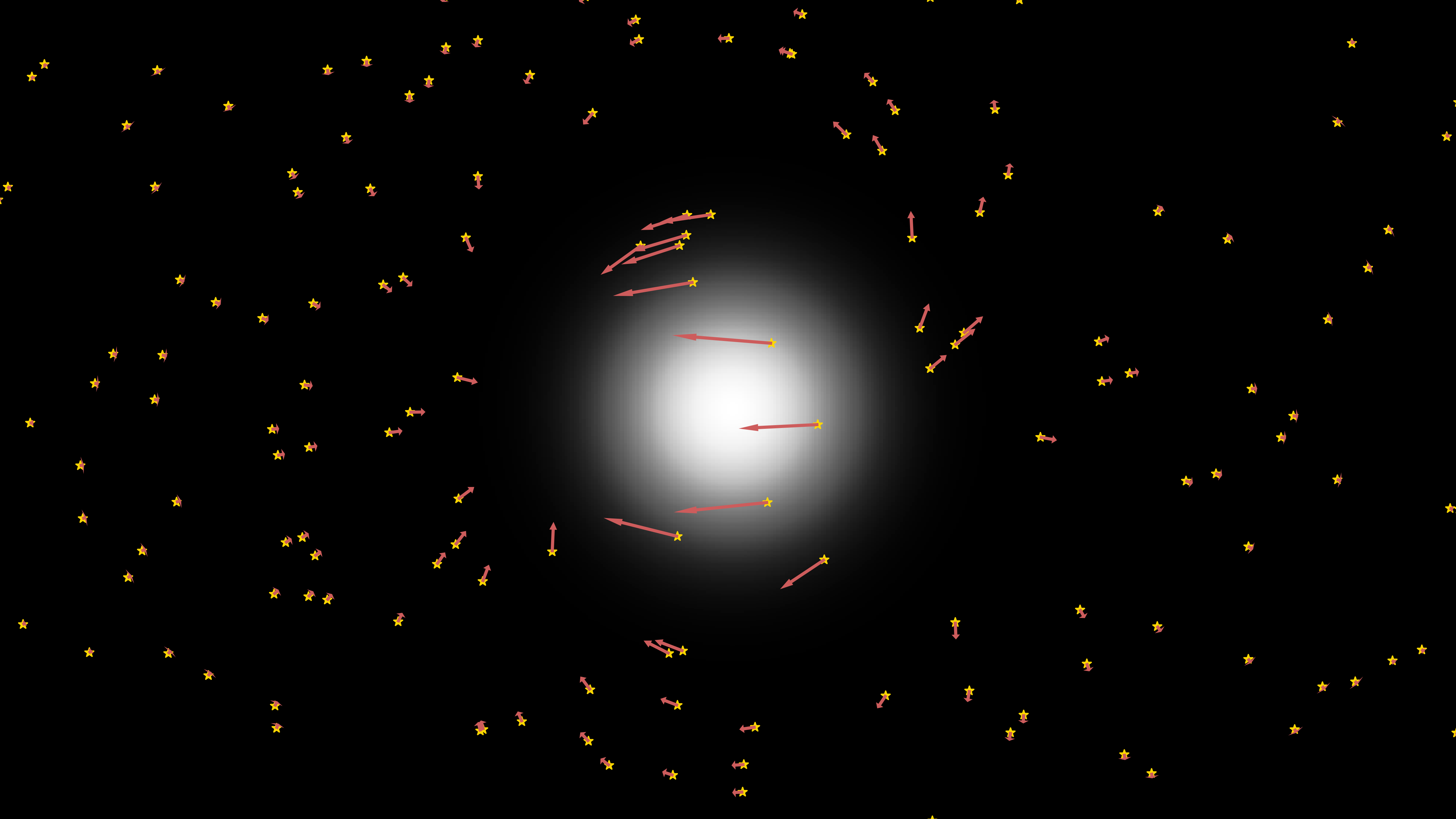
**Problem: extended lenses strongly suppress lensing effects**

$$\Delta\dot{\theta}_{il} \sim \frac{4G_N M(b_{il}) v_{il}}{b_{il}^2} \sim 10^{-3} \mu\text{as y}^{-1} \left( \frac{M(b_{il})}{10^6 M_\odot} \right) \left( \frac{10^2 \text{ pc}}{b_{il}} \right)^2$$

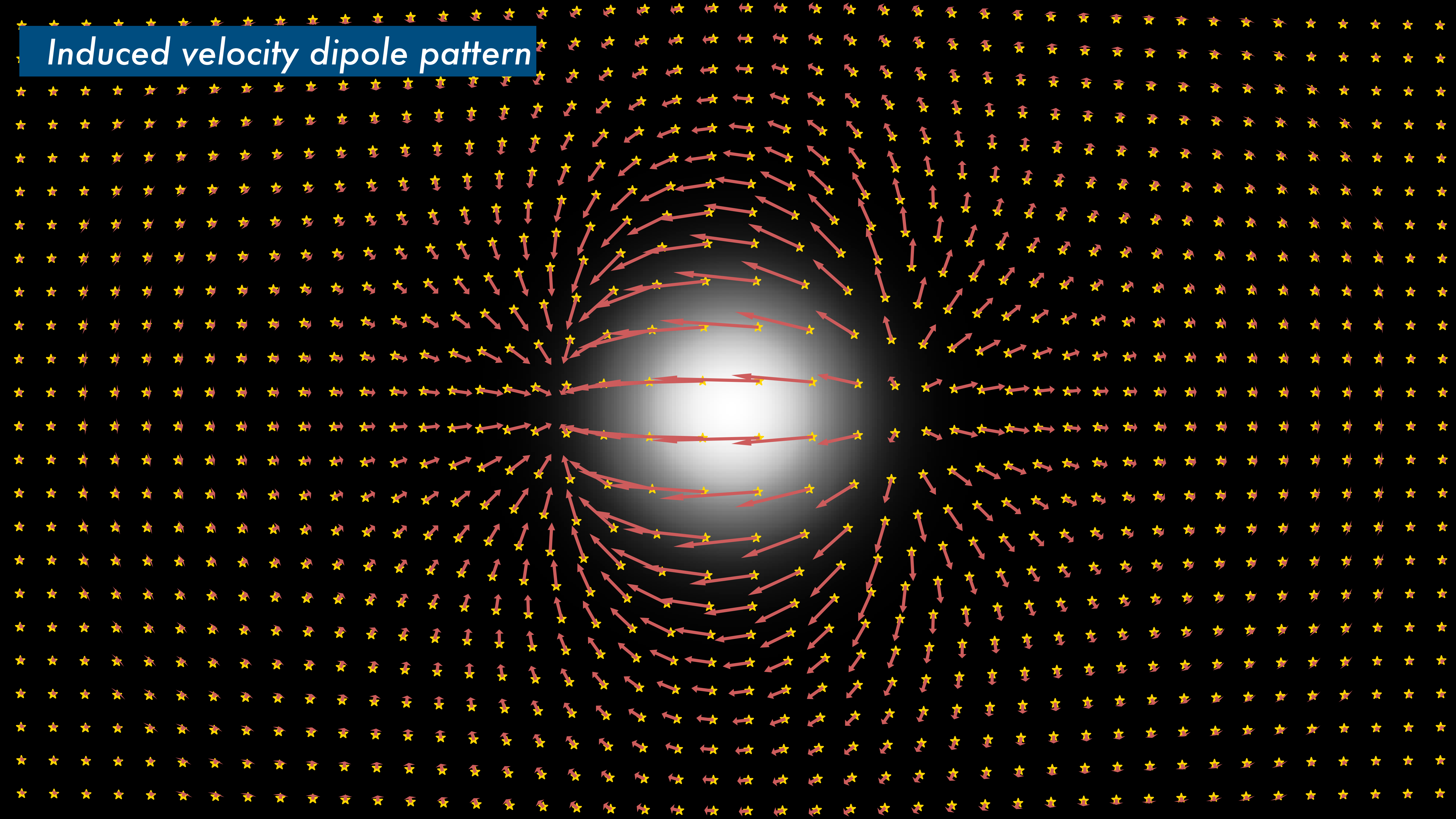


**Potential solution: study correlated motions**





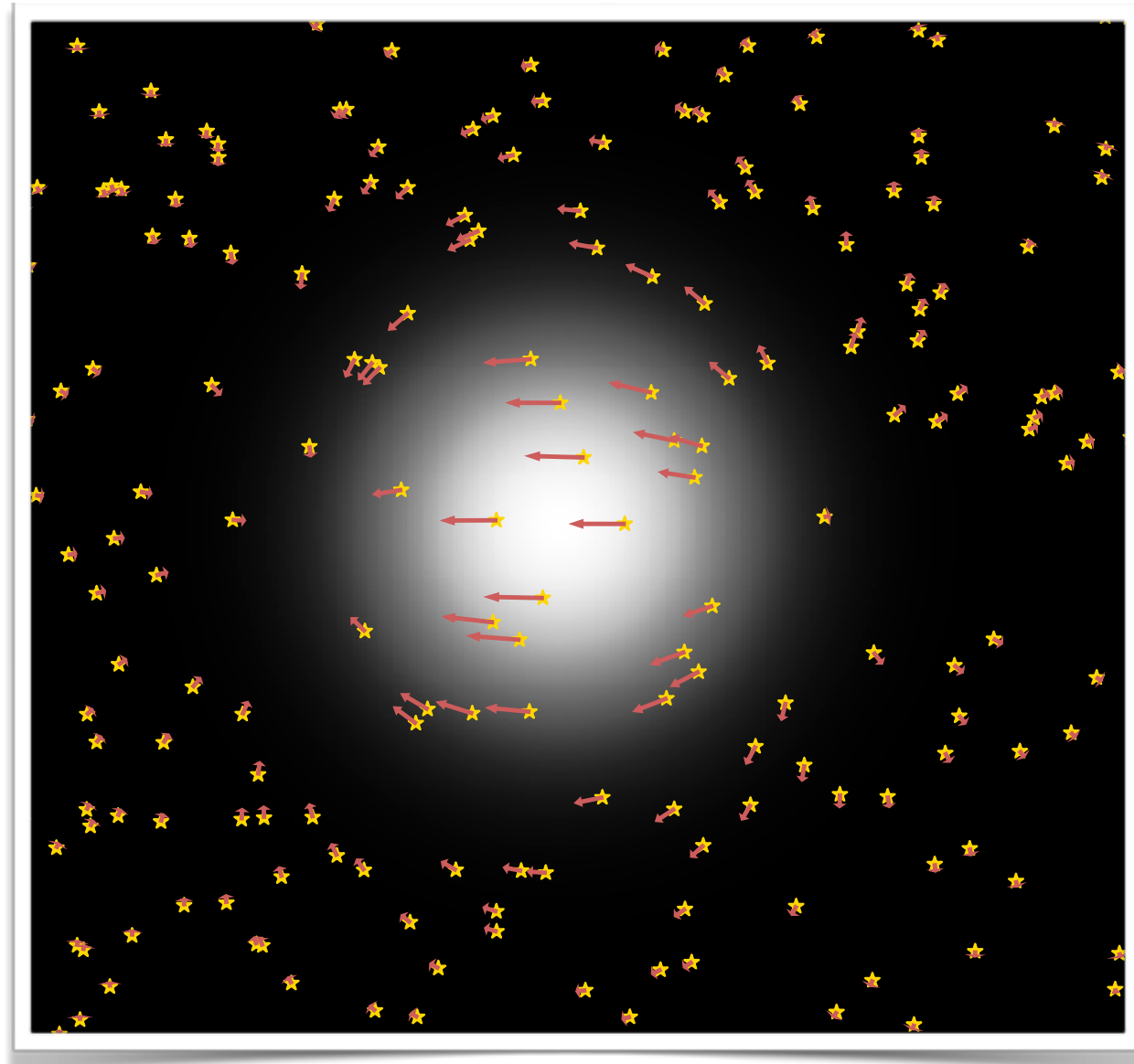
# Induced velocity dipole pattern



# Correlated lens-induced motions: local templates

---

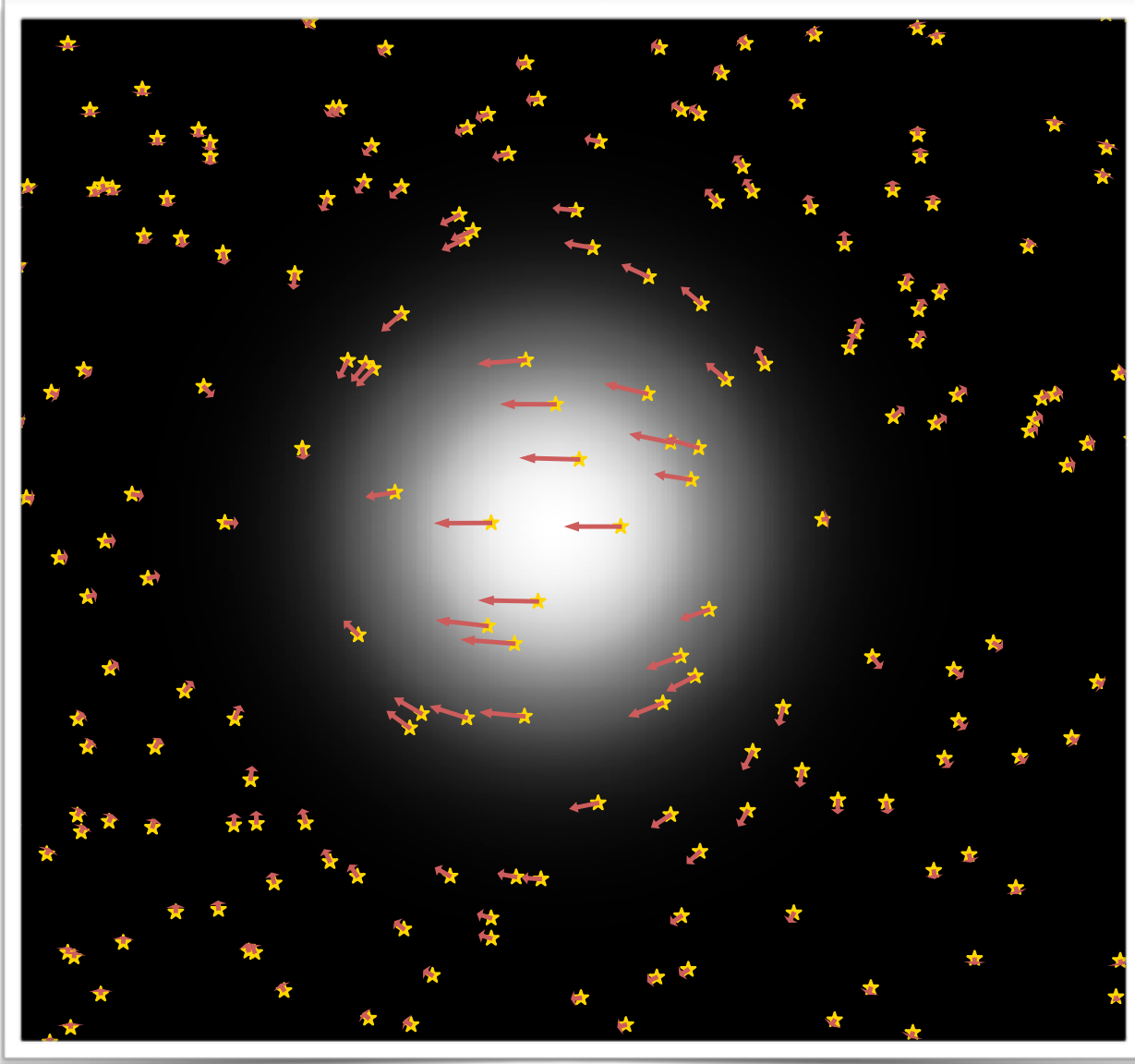
Can use **templates** for expected induced motions to look for substructure lenses in dense source regions



Prospects studied in  
Van Tilburg, Taki, Weiner,  
*"Halometry from Astrometry"*, JCAP [1804.01991]

# Correlated lens-induced motions: local templates

Can use **templates** for expected induced motions to look for substructure lenses in dense source regions



Prospects studied in  
Van Tilburg, Taki, Weiner,  
"Halometry from Astrometry", JCAP [1804.01991]

**Ongoing analysis**

**Velocity templates**

$\tau_\alpha$  mask ( $\mu\alpha$ )

$\delta$

$\alpha$

**LMC field of view**

Number of stars per  $(0.01^\circ)^2$  pixel

$\delta$  [°]

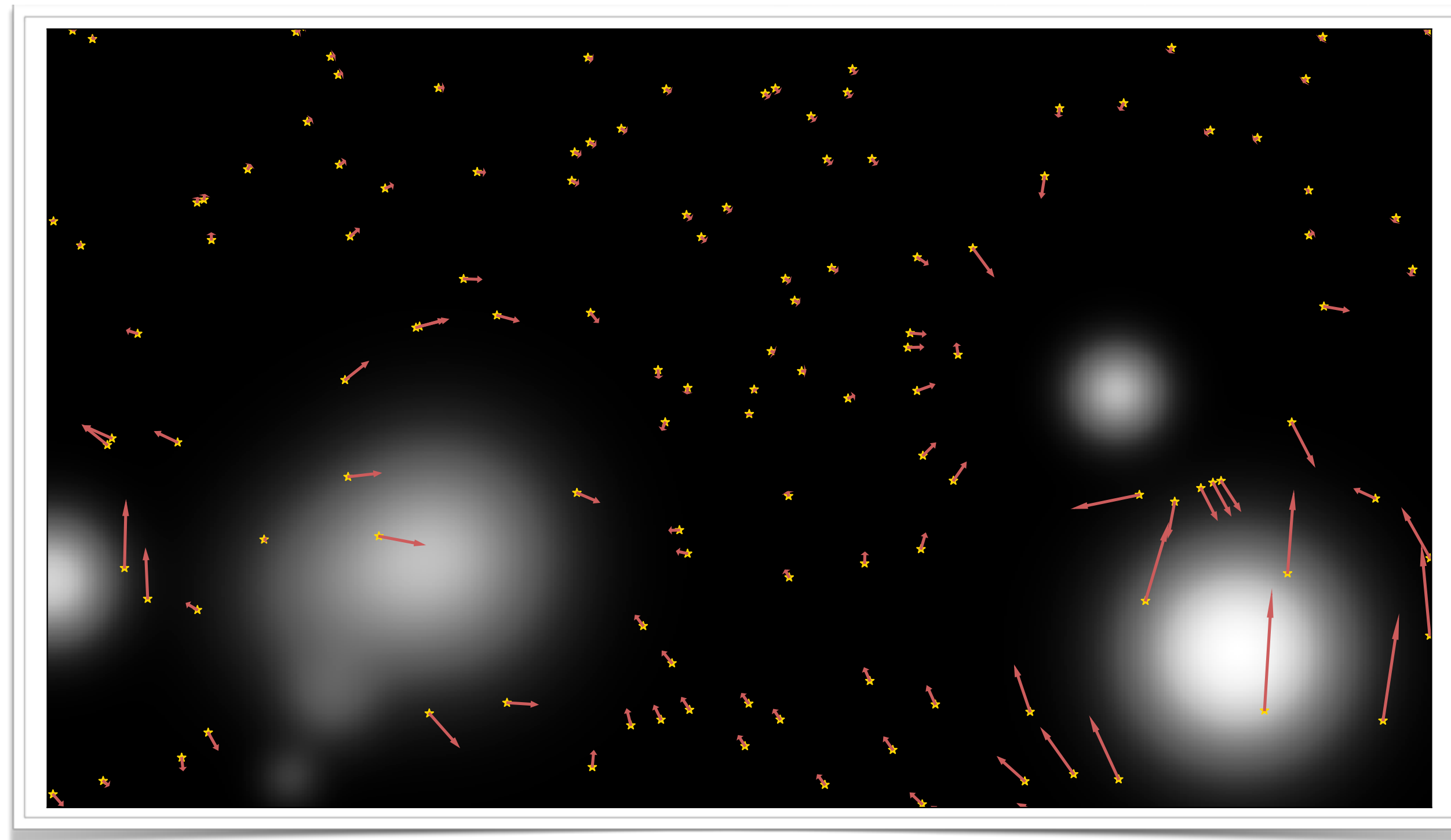
$\alpha$  [°]

**Mondino**      **Taki**      **Van Tilburg**      **Weiner**

Four small portrait photos of the researchers: Mondino, Taki, Van Tilburg, and Weiner.

# Global, correlated lens-induced motions

Alternatively, can look for **global patterns** in induced motion of sources due to a **population of lenses**

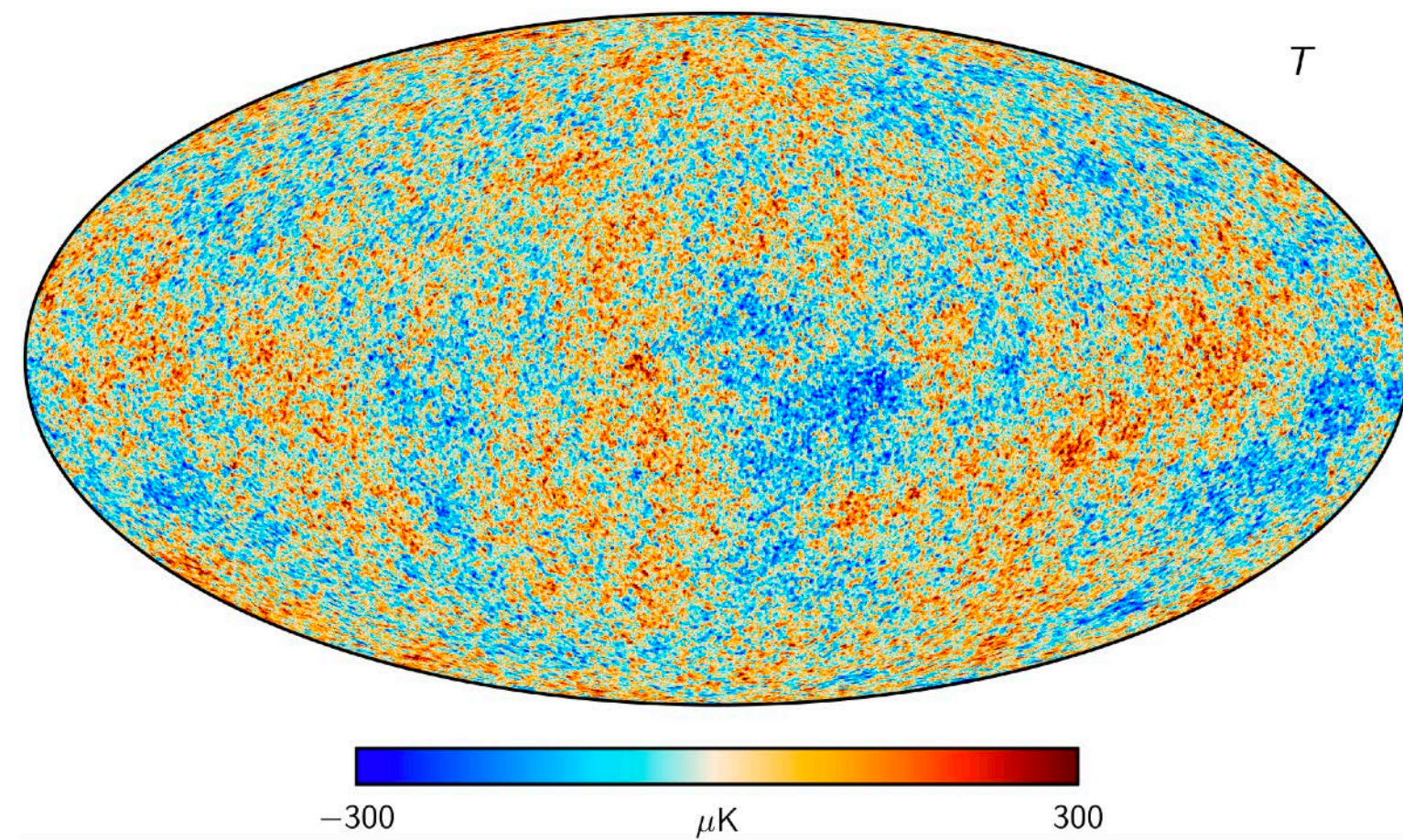


**One tool to do this: *angular correlation functions***

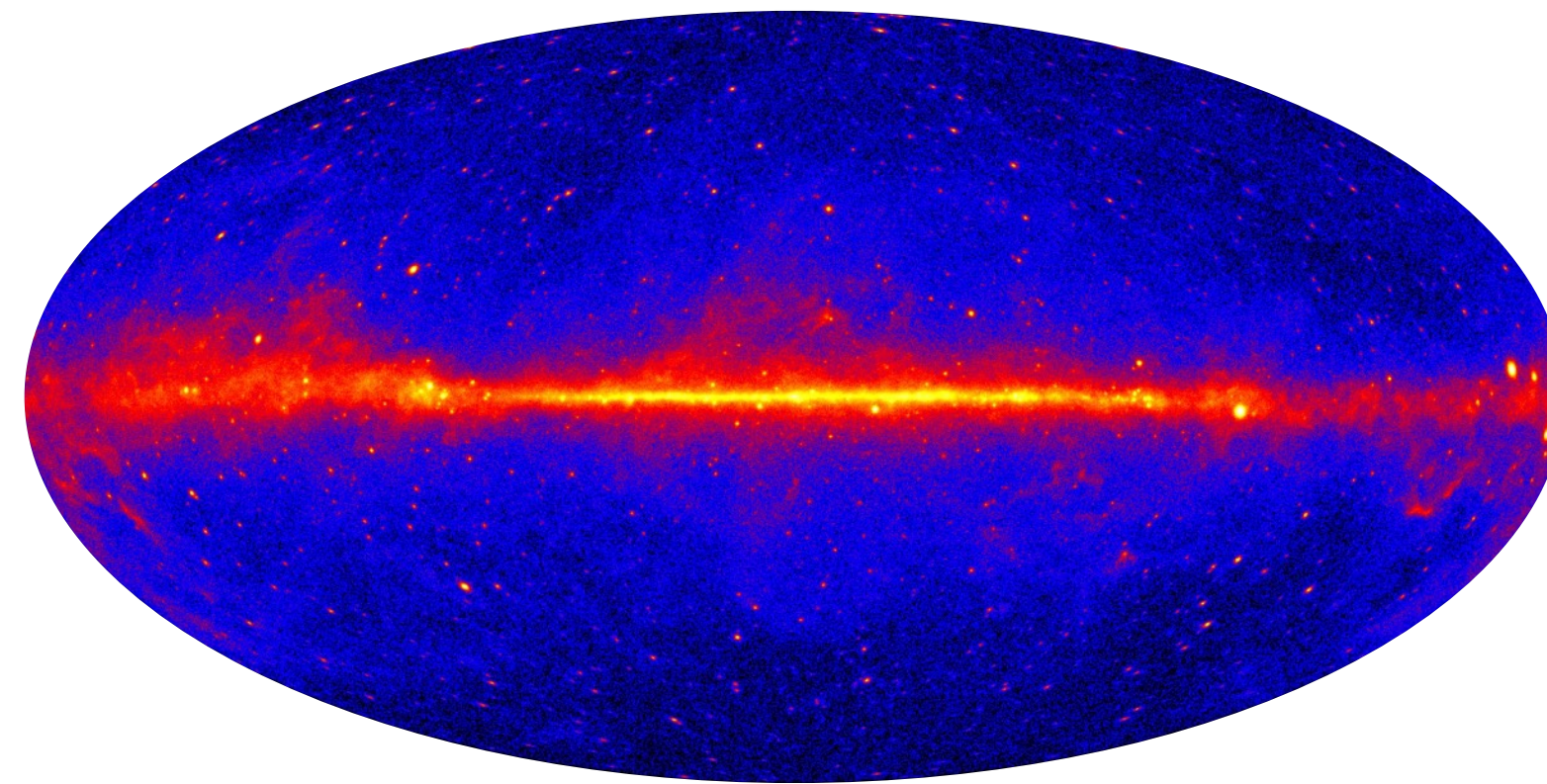
# Statistics for analyzing large-scale structure

A lot of cosmology boils down to looking for **patterns** at different scales...

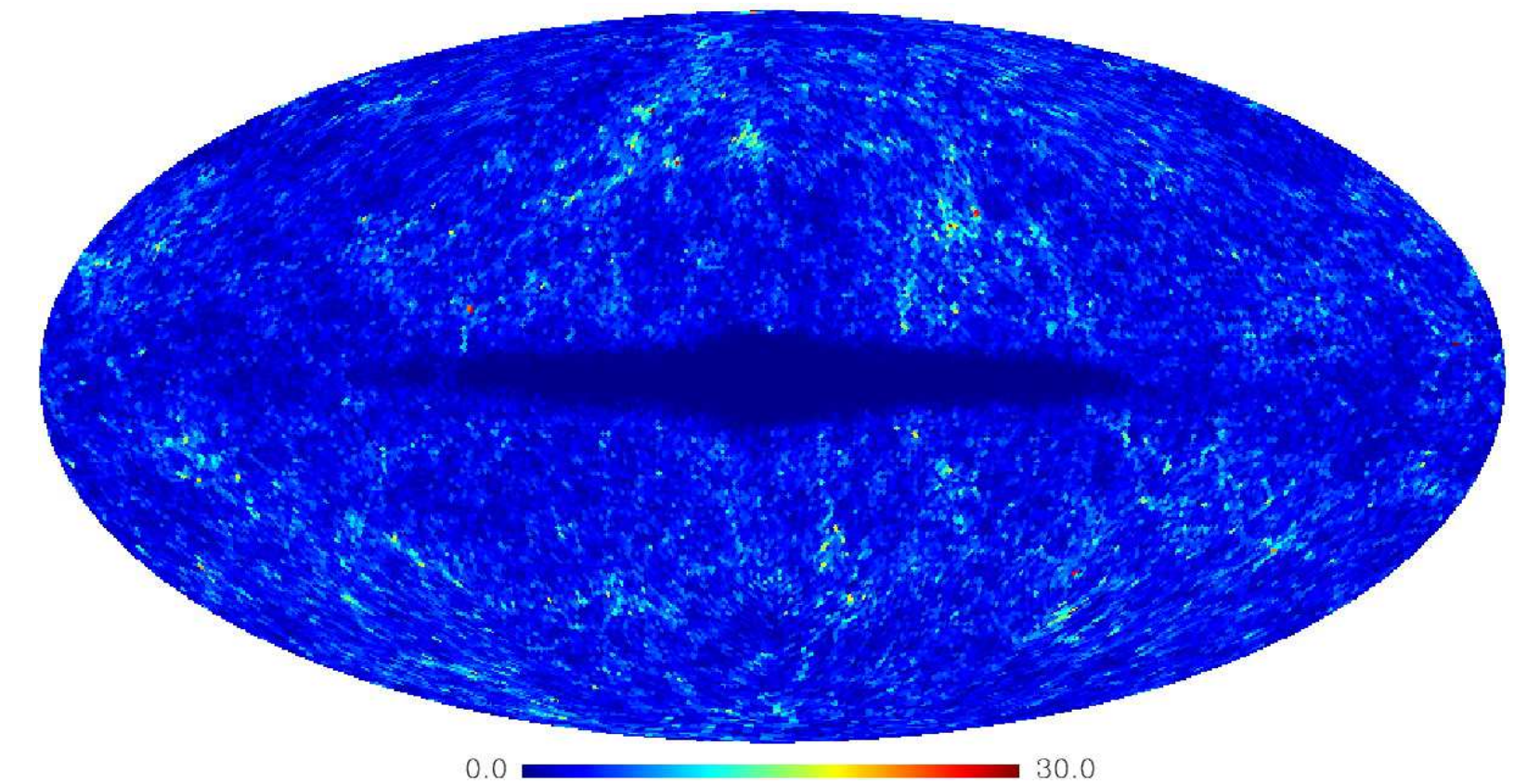
Planck CMB



Fermi gamma-rays



2MASS galaxies

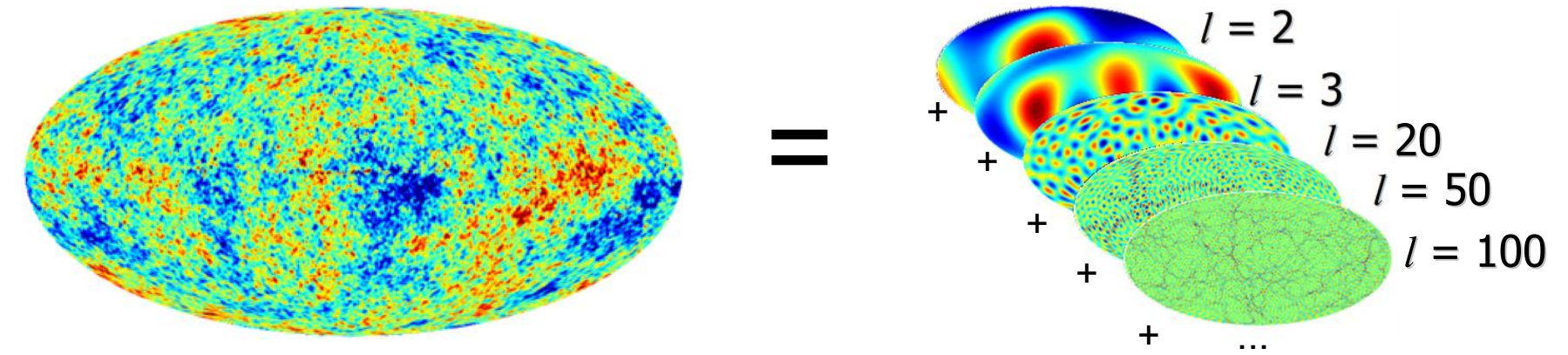


*The 2-point function has been one of the most important tool for studying large-scale structure*

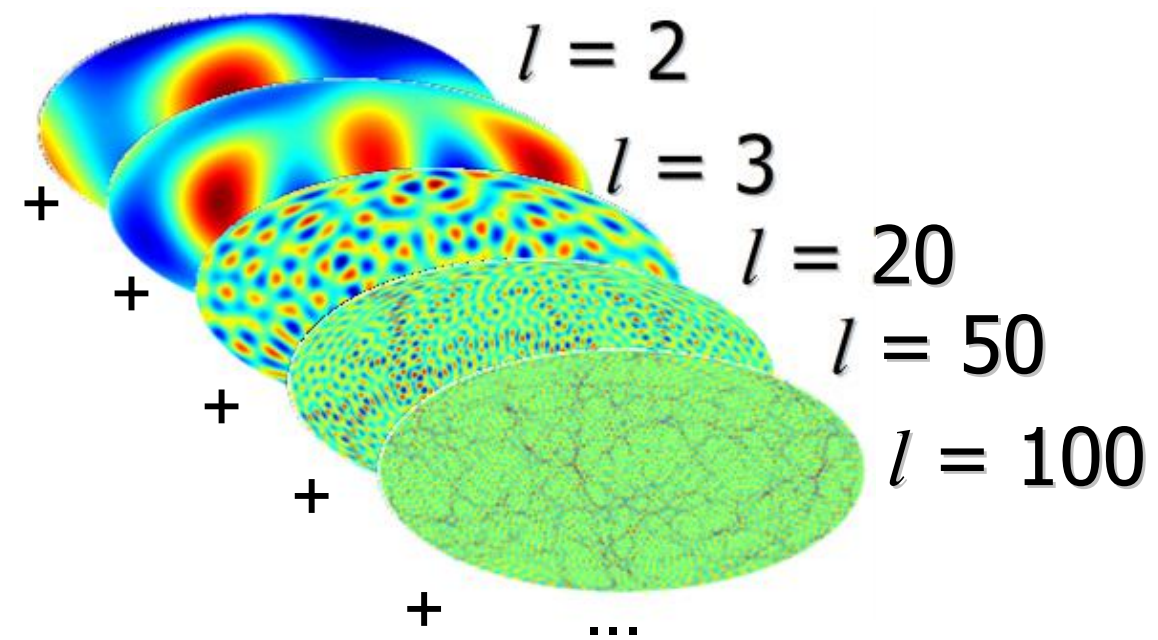
# Angular Power Spectra 101

A scalar field  $T(\hat{n})$  on a sphere can be expressed as a linear superposition of  $Y_{\ell m}(\hat{n})$  spherical harmonics

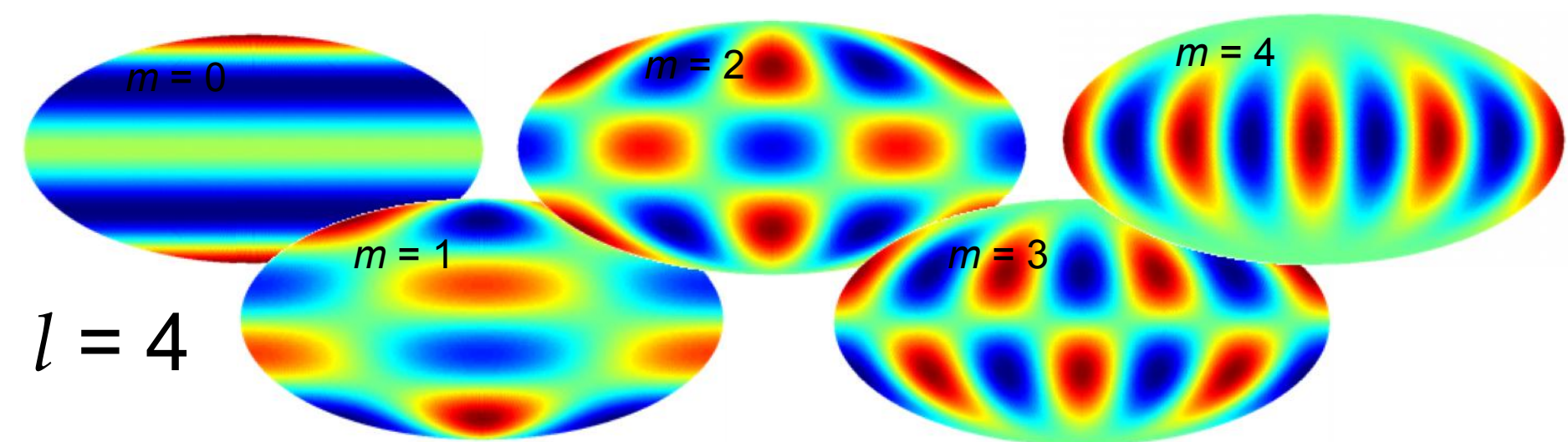
$$T(\hat{n}) = \sum_{\ell=0}^{\ell_{\max}} \sum_{m=-\ell}^{\ell} a_{\ell m} Y_{\ell m}(\hat{n})$$



$\ell$  encodes angular scale



$m$  encodes orientation

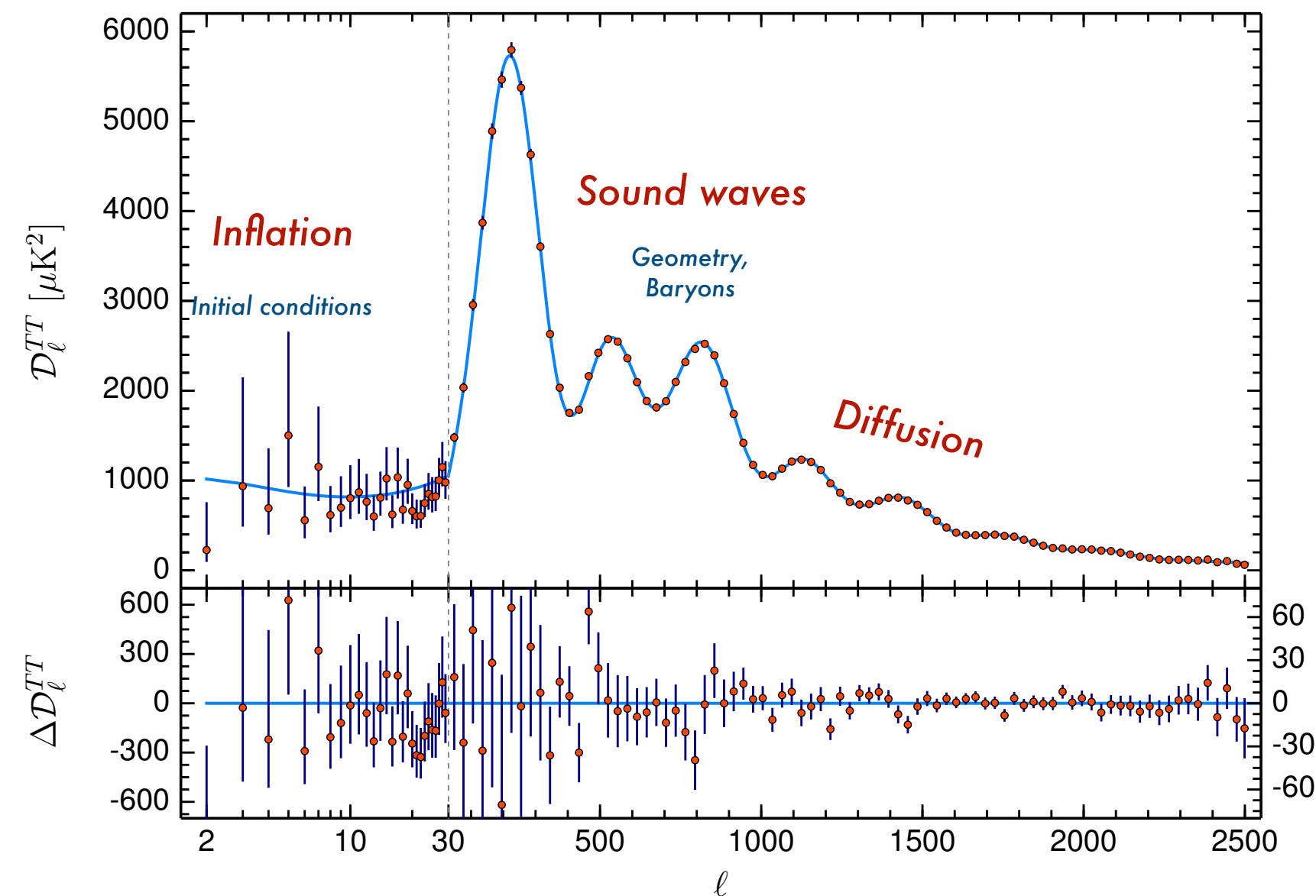


# Angular Power Spectra 101

The spherical harmonic coefficient can be determined through a convolution

$$a_{\ell m} = \int_{4\pi} T(\hat{n}) Y_{\ell m}^*(\hat{n}) d\Omega$$

$$C_\ell = \frac{1}{2\ell + 1} \sum_{m=-\ell}^{\ell} |a_{\ell m}|^2$$

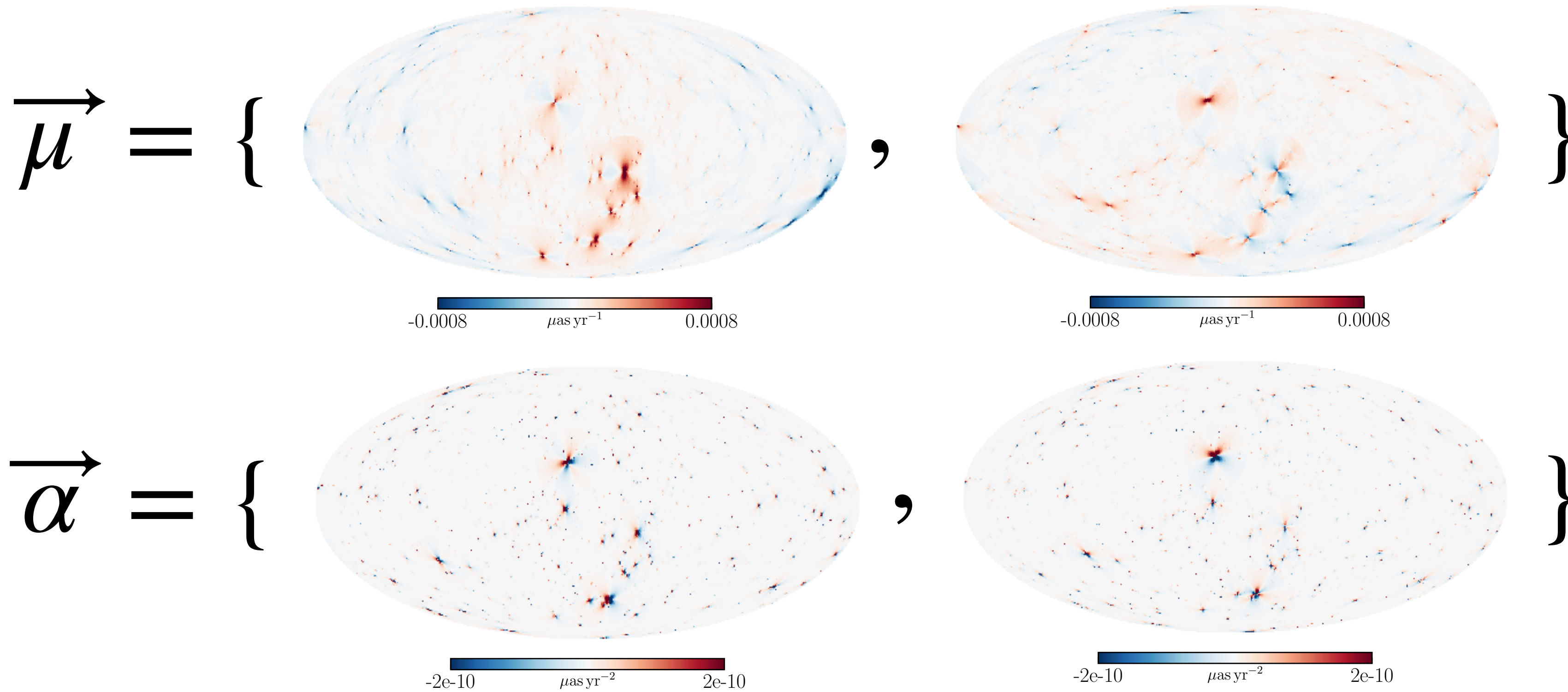


*Shape of power spectrum contains a wealth of information about underlying physics*



# Power spectra of lens-induced motions?

Can map of induced velocities/accelerations due to Galactic dark matter subhalos be analyzed the same way?



**These are vector fields**

***How to measure and interpret a power spectrum?***

# Angular Power Spectra 201: vector fields

Any vector field  $\vec{\mu}(\hat{n})$  on a sphere can be expressed as a linear superposition of **vector** spherical harmonics  $\vec{\Psi}_{\ell m}(\hat{n})$  and  $\vec{\Phi}_{\ell m}(\hat{n})$

$$\vec{\mu}(\hat{n}) = \sum_{\ell m} \underbrace{\mu_{\ell m}^{(1)} \vec{\Psi}_{\ell m}(\hat{n})}_{(\nabla \times) = 0} + \underbrace{\mu_{\ell m}^{(2)} \vec{\Phi}_{\ell m}(\hat{n})}_{(\nabla \cdot) = 0}$$
$$\begin{aligned} \vec{\Psi}_{\ell m} &= \nabla Y_{\ell m} \\ \vec{\Phi}_{\ell m} &= \hat{n} \times \nabla Y_{\ell m} \end{aligned}$$

Physically, corresponds to decomposing vector field in a **curl-free** and **divergence-free** part  
(*Helmholtz-Hodge decomposition*)

The spherical harmonic coefficient can again be determined through convolutions

$$\mu_{\ell m}^{(1)} = \int d\Omega \vec{\mu} \cdot \vec{\Psi}_{\ell m}^*; \quad \mu_{\ell m}^{(2)} = \int d\Omega \vec{\mu} \cdot \vec{\Phi}_{\ell m}^*$$

# Application to lens-induced motions

The lensing deflection is “sourced” from the *gradient* of the gravitational potential

$$\vec{\Delta\theta} = \frac{2}{D_l} \vec{\nabla}_\theta \int dz \Psi_G(\vec{r})$$



Induced deflection/velocity/acceleration fields have **vanishing curl**

$$\nabla \times \{ \text{[Two lensing maps]} \} \equiv 0$$

**Curl-free**

$$C_\ell^{\mu(1)} \equiv \frac{1}{2\ell + 1} \sum_{m=-\ell}^{\ell} \left| \mu_{\ell m}^{(1)} \right|^2 \simeq \sum_l \left( \frac{4G_N v}{D_l^2} \right)^2 \frac{\pi}{2} \ell(\ell + 1) \left[ \int_0^\infty d\beta M(\beta D_l) J_1(\ell\beta) \right]^2$$

**Divergence-free**

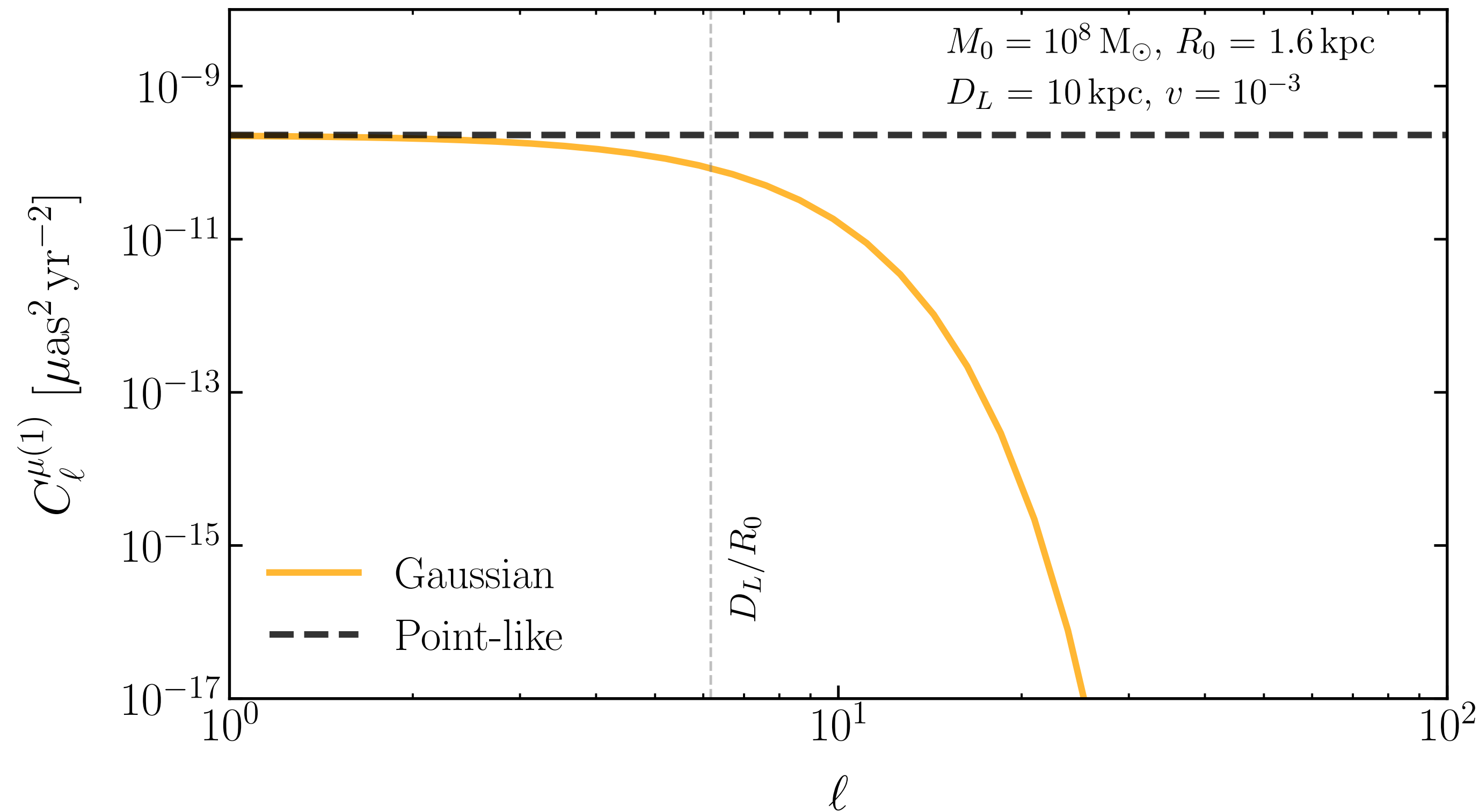
$$C_\ell^{\mu(2)} \equiv \frac{1}{2\ell + 1} \sum_{m=-\ell}^{\ell} \left| \mu_{\ell m}^{(2)} \right|^2 = 0$$

**All vector lensing observables have only curl-free modes in harmonic decomposition**

# The lensing signal: extended lenses

$$\rho(r) = \frac{M_0}{2\sqrt{2}\pi^{3/2}R_0^3} e^{-r^2/2R_0^2}$$

Velocity power spectrum, single subhalo



$$C_\ell^{\mu(1)} \simeq \left( \frac{4G_N M_0 v}{D_l^2} \right)^2 \frac{\pi}{2} e^{-\ell^2 R_0^2 / D_l^2}$$

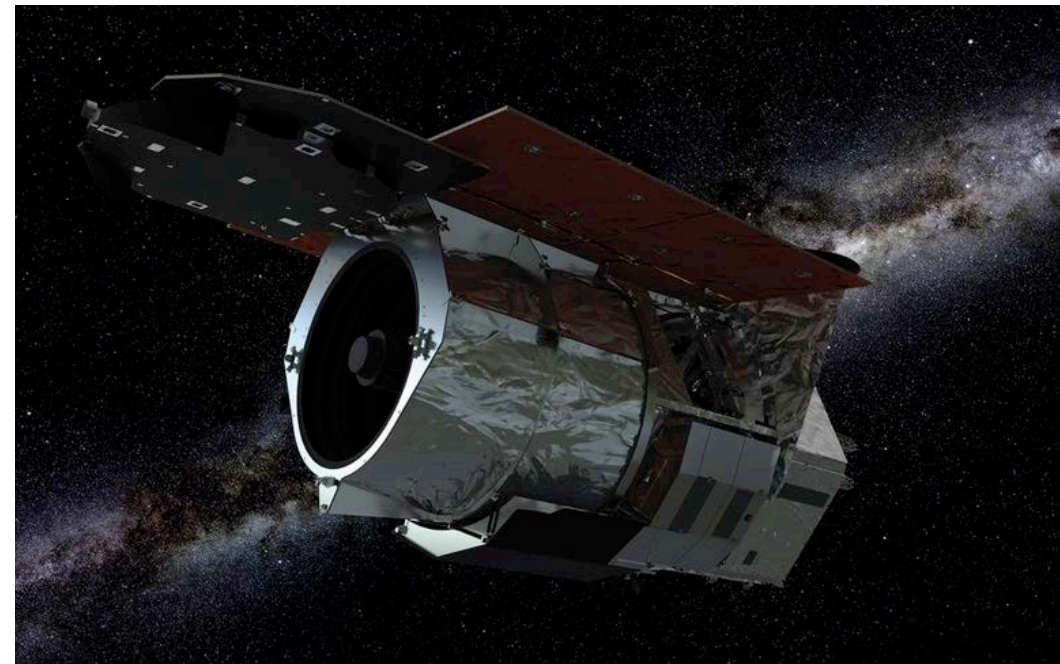
Suppression at smaller scales

# Astrometric precision

## Space-based, optical telescopes

Current: *Gaia*, *HST*

Future: *Theia*, *WFIRST*



## Noise configuration

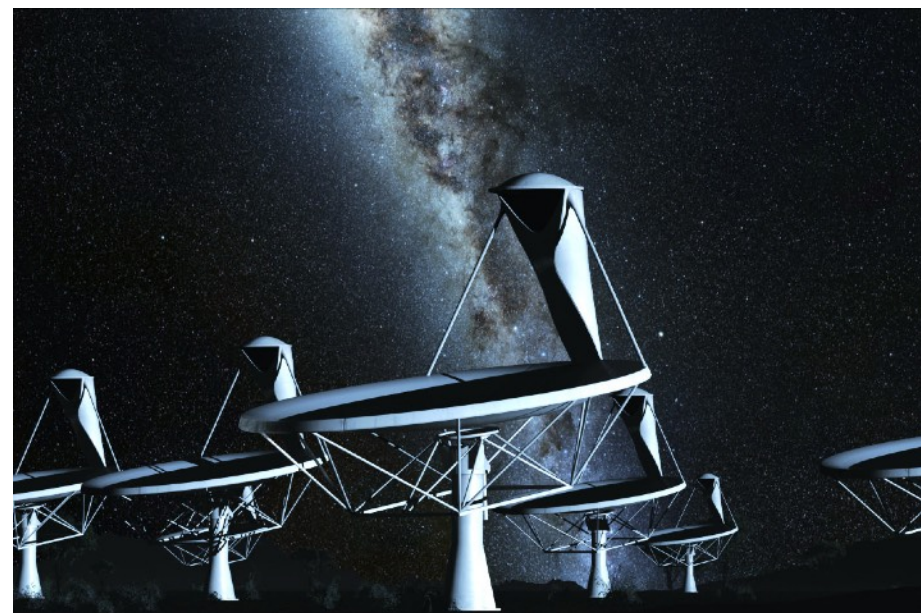
$$\sigma_{\alpha} = 0.1 \mu\text{as yr}^{-2}$$

$$N_q = 10^{11}$$

## Ground-based, radio interferometry

Current: VLA (Very Large Array)

Future: SKA (Square Kilometer Array)



## Noise configuration

$$\sigma_{\mu} = 1 \mu\text{as yr}^{-1}$$

$$N_q = 10^8$$

# Cold dark matter

---

$\Lambda$ CDM predicts a *broad, scale invariant* spectrum of subhalos distributed in the *Milky Way*

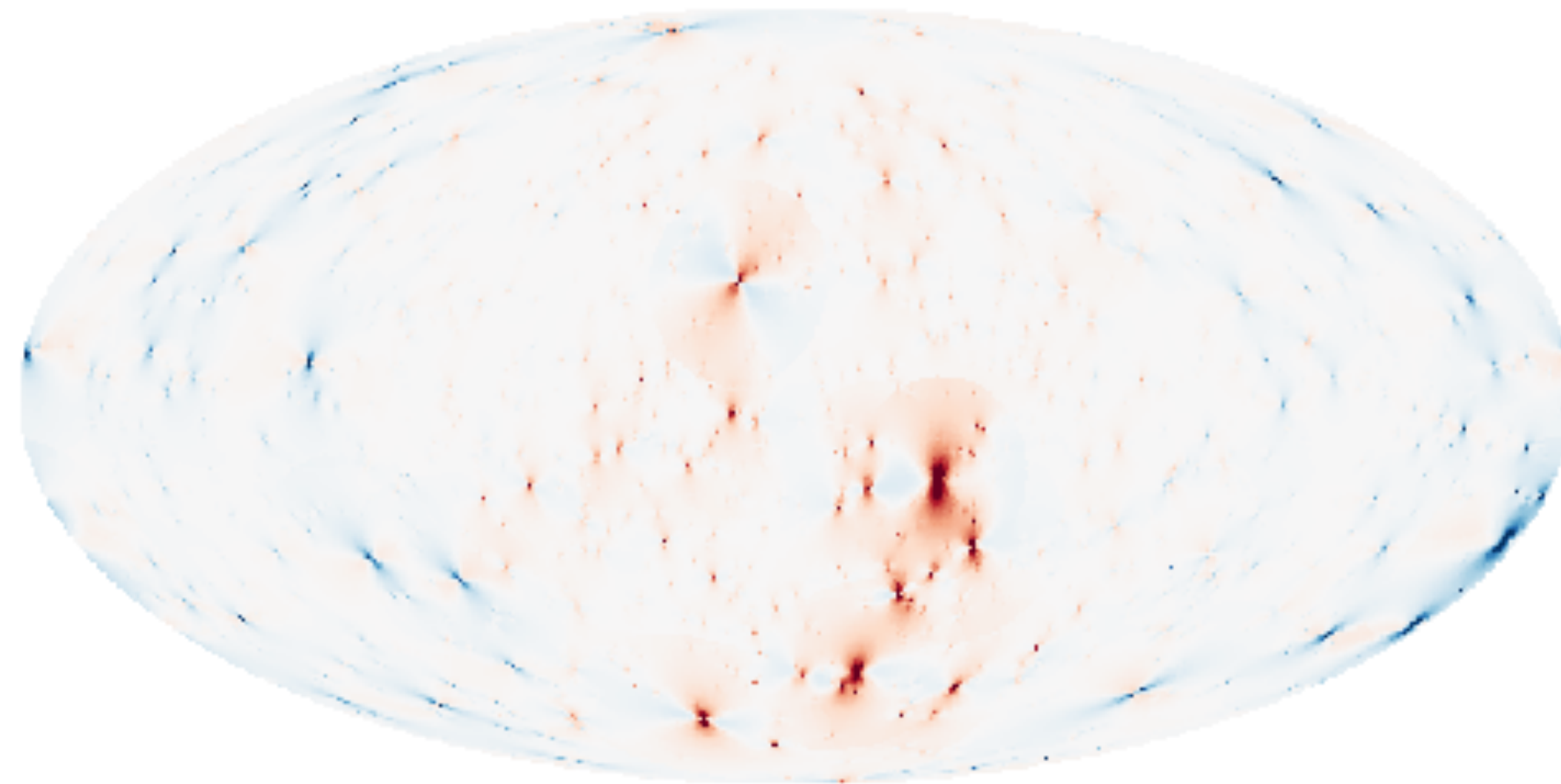


*Credit: T. Brown and J. Tumlinson*

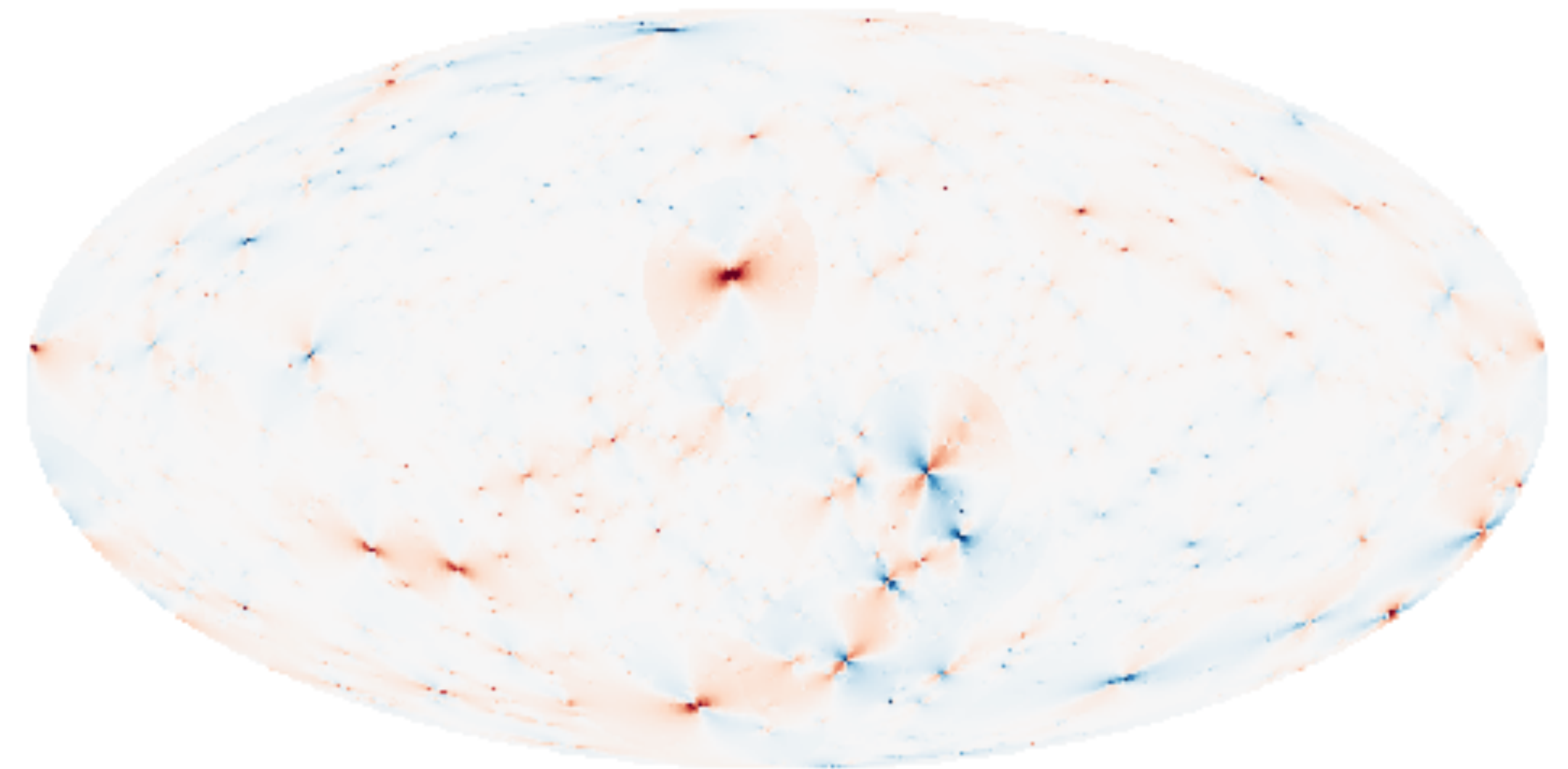
# Cold dark matter

$\Lambda$ CDM predicts a *broad, scale invariant* spectrum of subhalos distributed in the Milky Way

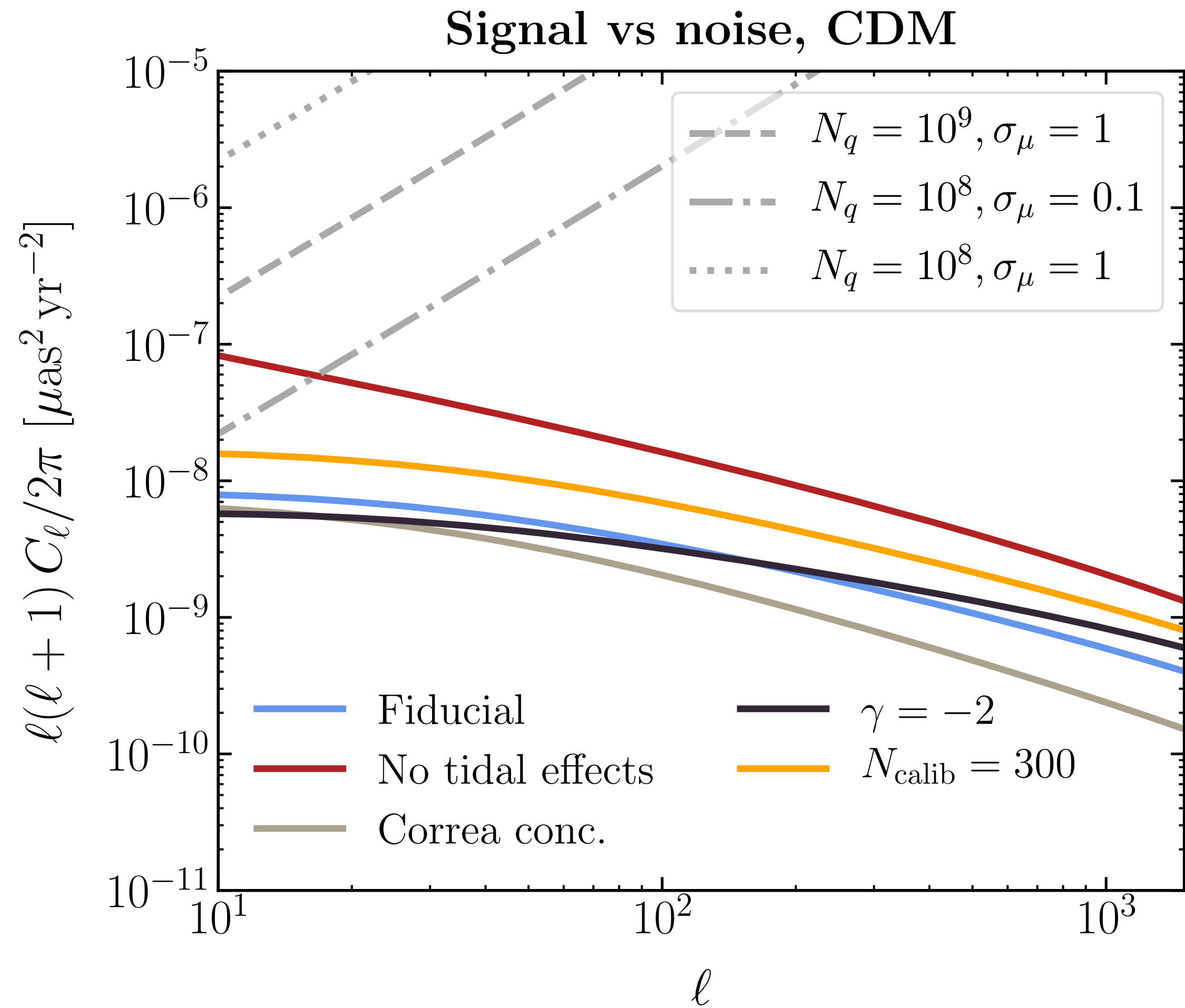
Induced longitudinal proper motions,  $\mu_l$



Induced latitudinal proper motions,  $\mu_b$



# Cold dark matter: total signal and noise



Get total expected signal as convolution over subhalo distribution properties

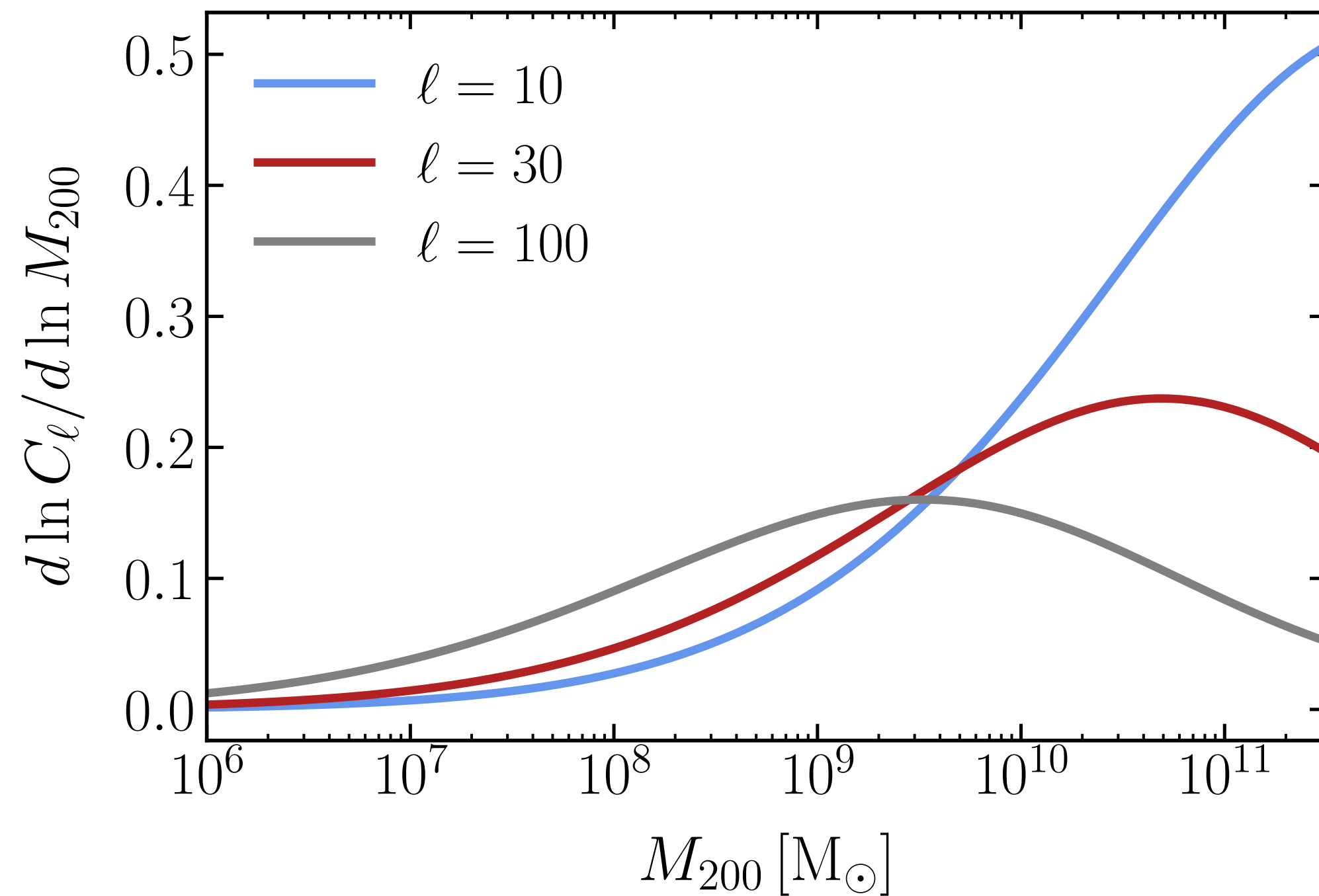
$$C_\ell^{\text{tot}} = \int_{M,r,v} d^3v d^3r dM f_\oplus(\mathbf{v}, t) \frac{dN}{d\mathbf{r}} \frac{dN}{dM} C_\ell(M, \mathbf{v}, D_\ell(\mathbf{r}), \mathbf{r})$$

Brackets uncertainty on CDM halo properties



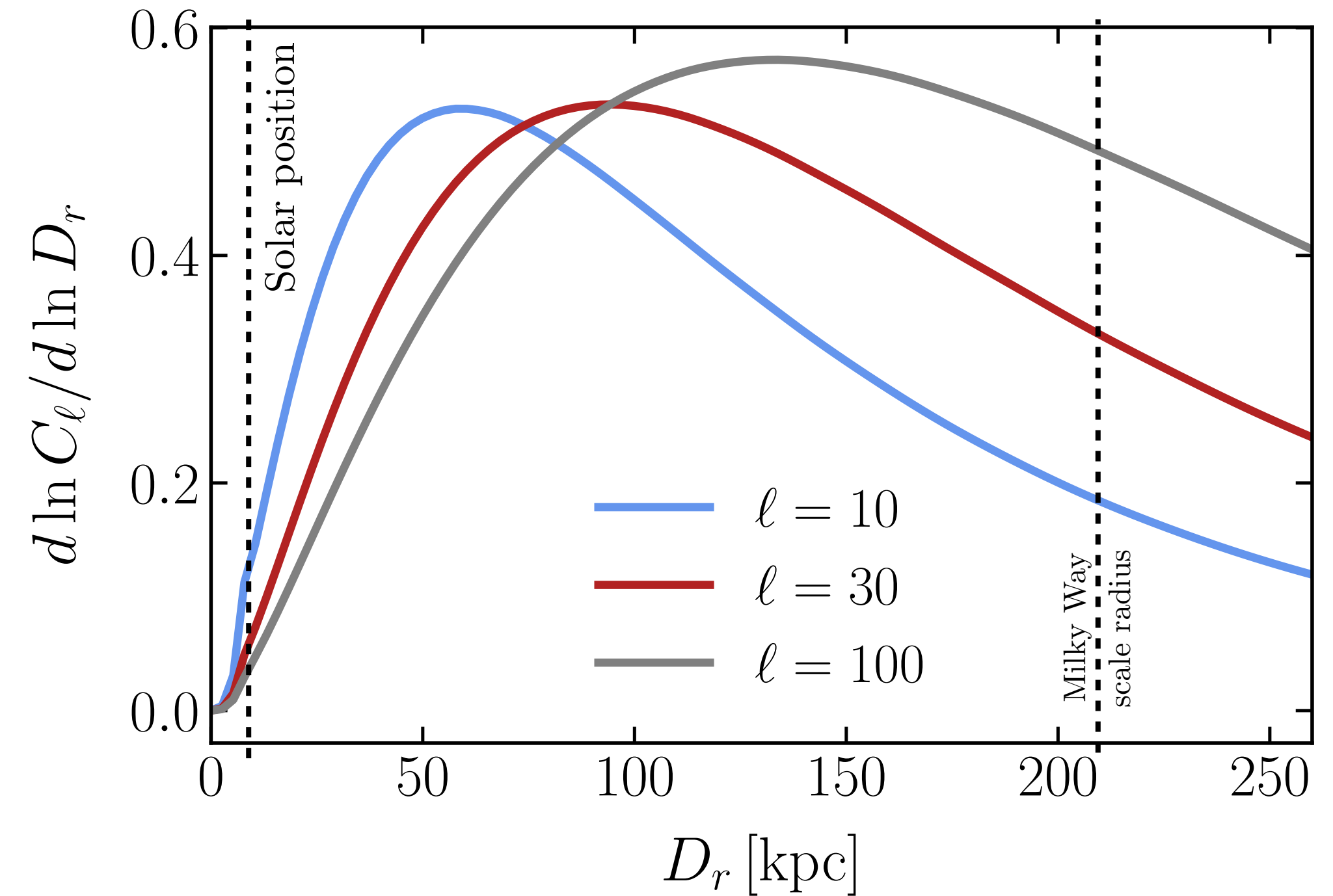
# Cold dark matter: mass and location in Galaxy

Differential power spectra, fiducial CDM



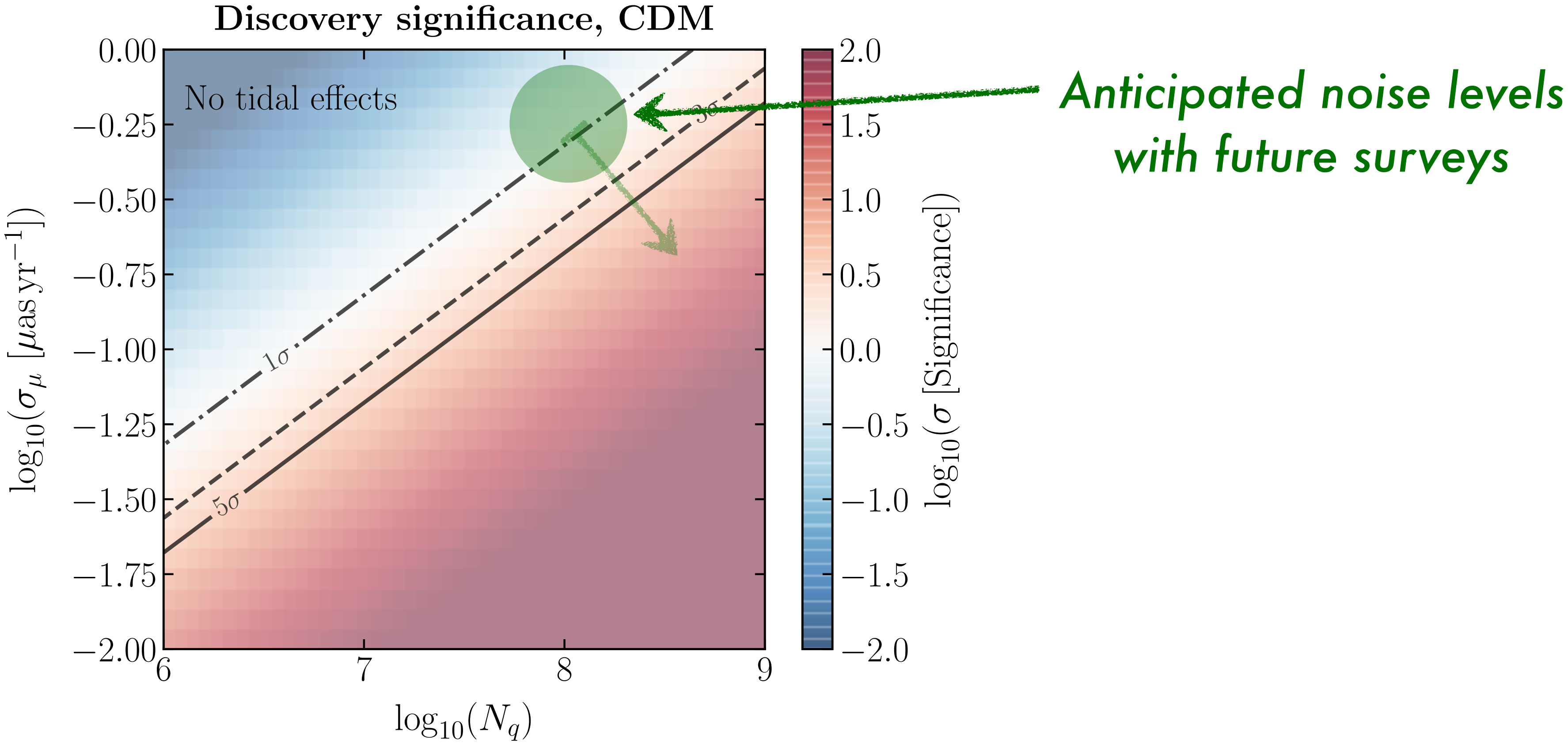
*Most of the sensitivity comes from more massive halos*

Differential power spectra, fiducial CDM



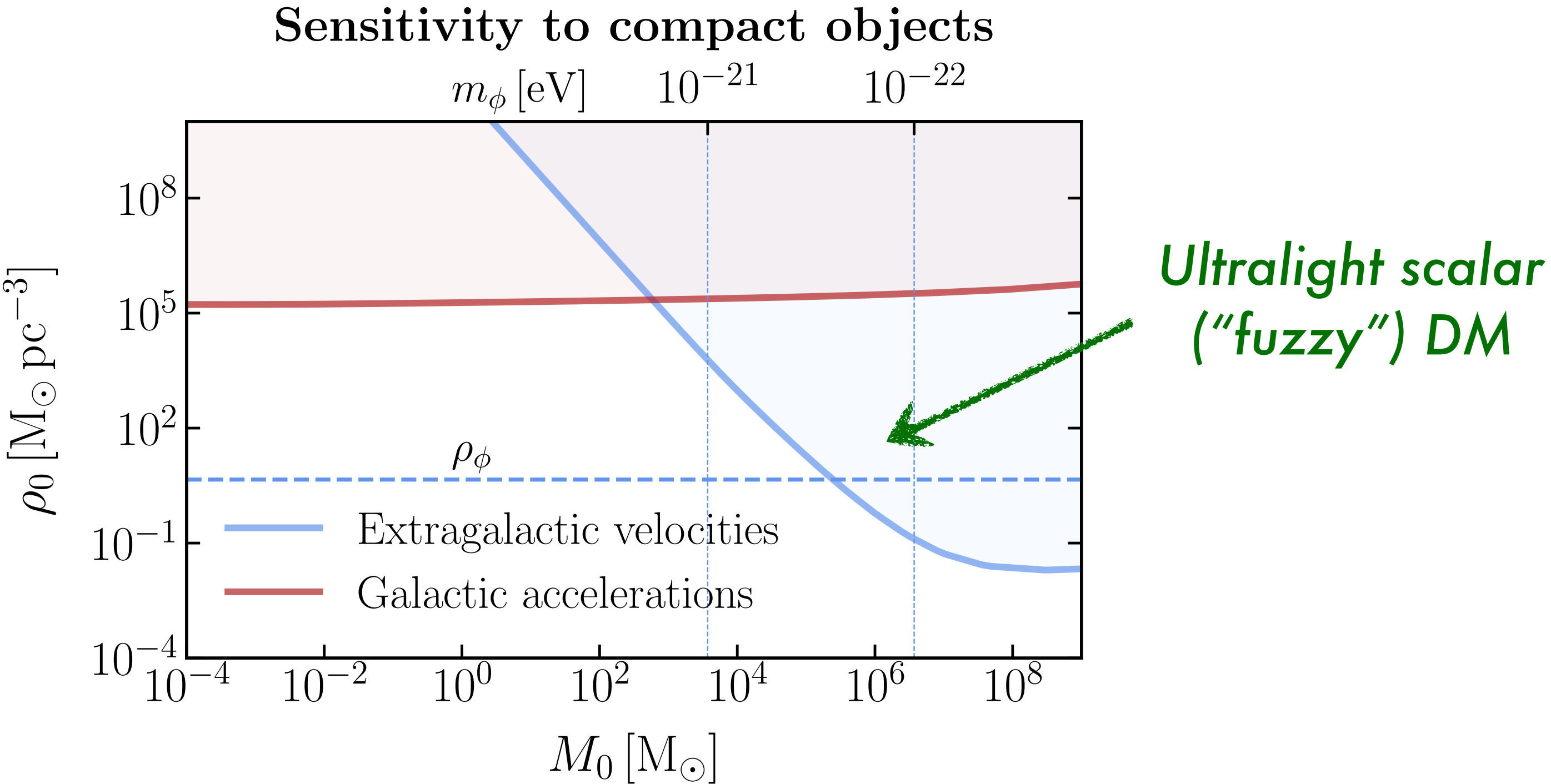
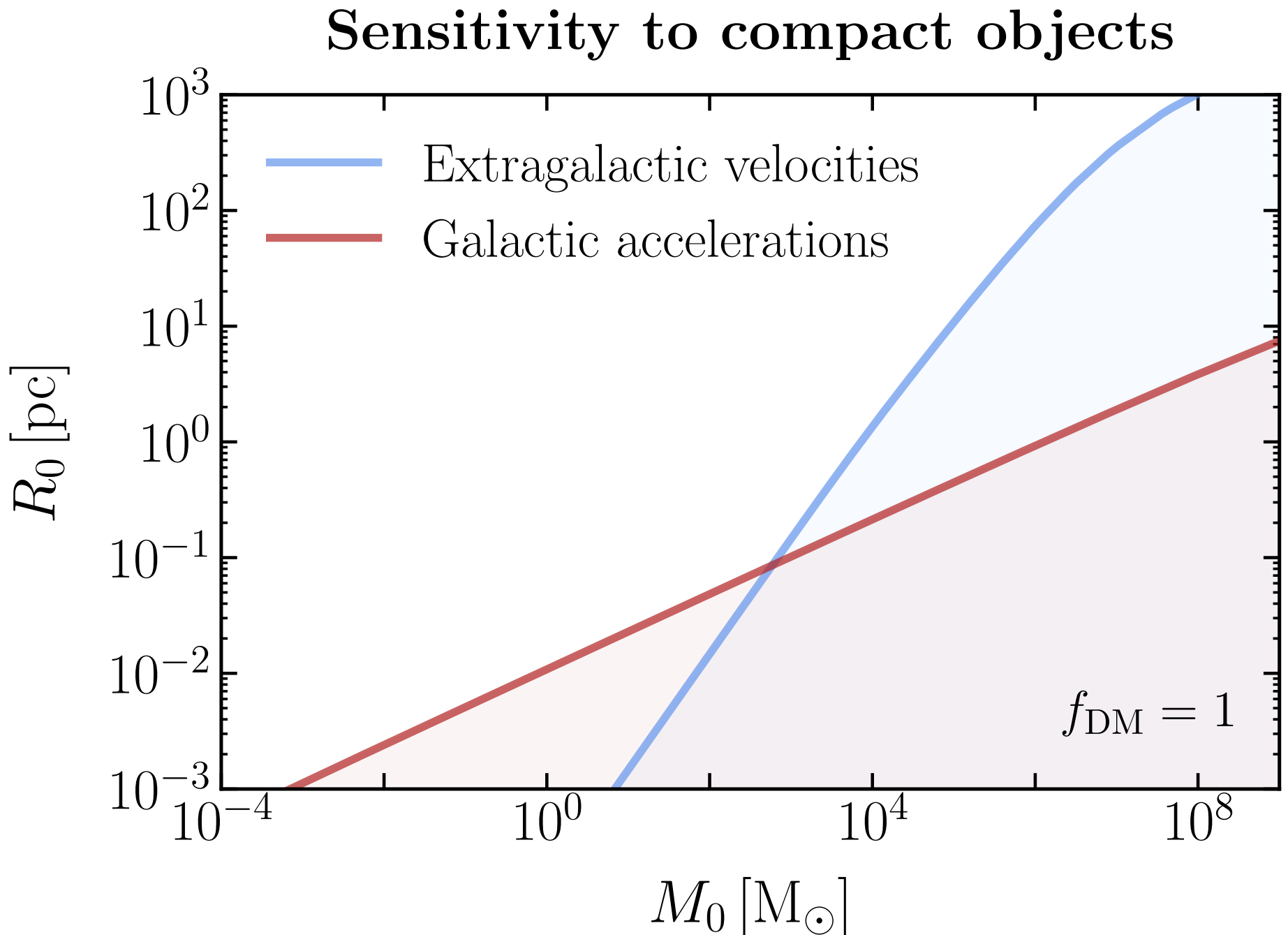
*Sensitive to subhalo population in the bulk Milky Way halo*

# Cold dark matter: discovery potential



**A CDM subhalo population can be detected!**

# Compact objects in the Milky Way: sensitivity projections



**Relatively extended subhalos can be detected, unlike conventional searches**

# Discovery handles

Can leverage several features of the lensing signal to ensure discovery against systematic/instrumental noise

Curl of lensing signal vanishes

$$C_\ell^{\mu(1)} \equiv \frac{1}{2\ell+1} \sum_{m=-\ell}^{\ell} |\mu_{\ell m}^{(1)}|^2 = \text{Signal + Noise}$$

$$C_\ell^{\mu(2)} \equiv \frac{1}{2\ell+1} \sum_{m=-\ell}^{\ell} |\mu_{\ell m}^{(2)}|^2 = \text{Noise}$$

Use divergence-free modes as control region

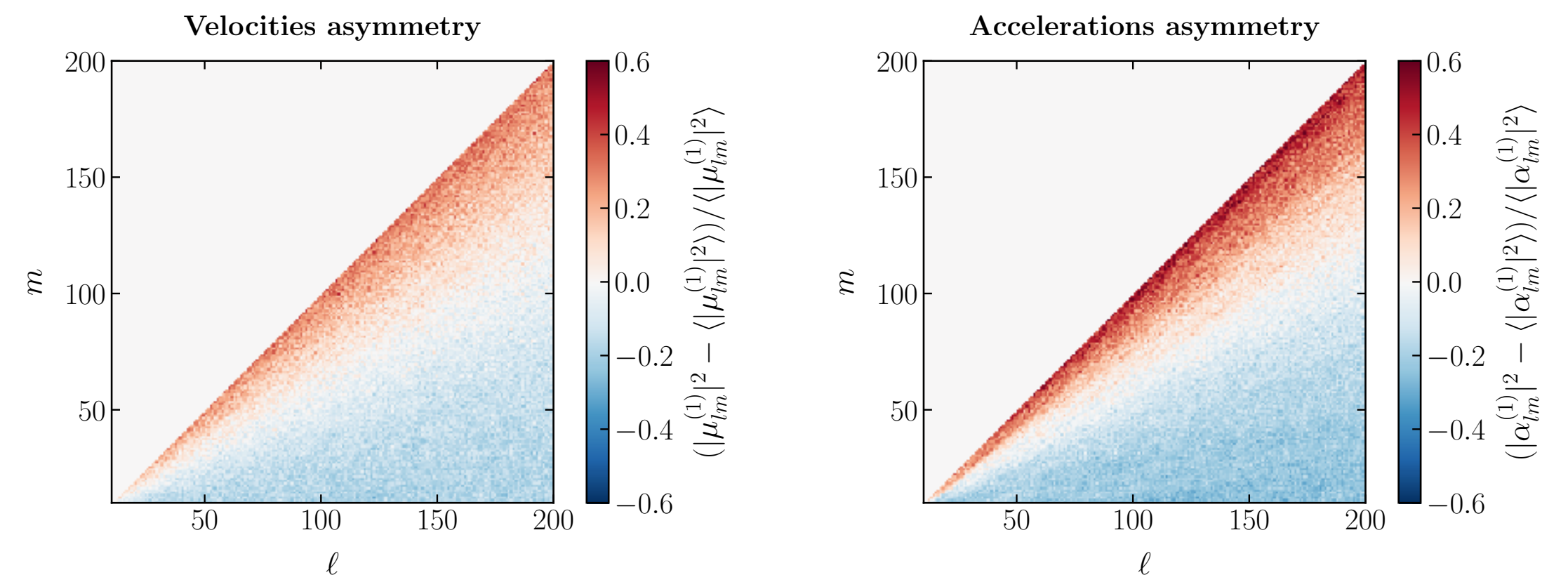
$$\nabla \times \left\{ \text{[Map 1]}, \text{[Map 2]} \right\} \equiv 0$$

Preferred velocity due to Sun's motion leads to azimuthal asymmetry

$$\mu_{\ell m}^{(1)} = -\frac{\ell(\ell+1)}{D_l} \int d\Omega \psi(\beta) \mathbf{v} \cdot \Psi_{\ell m}^*$$

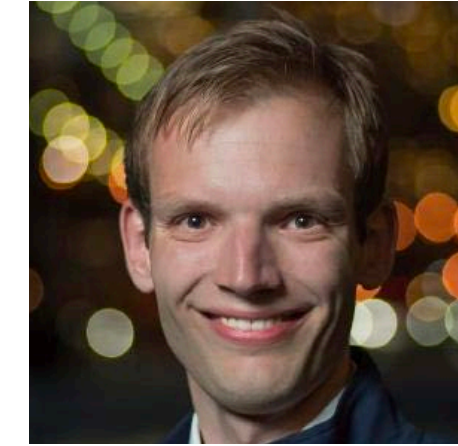
↑  
Asymmetric

Use systematic asymmetry in  $m$ -modes as discriminant



# Outline

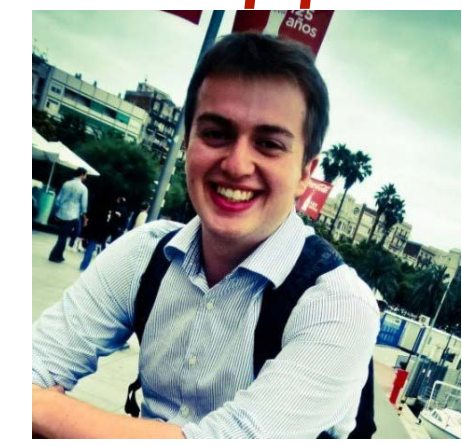
Brehmer



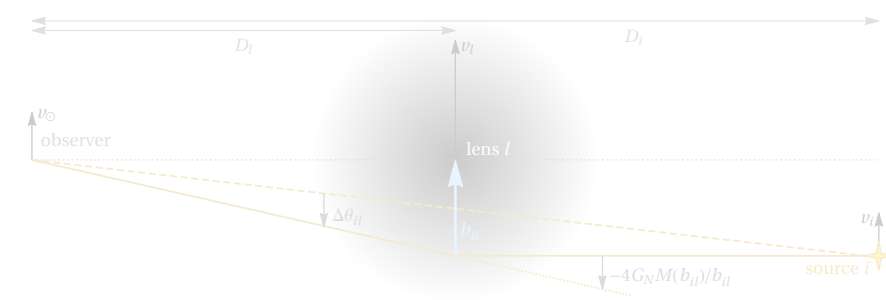
Hermans



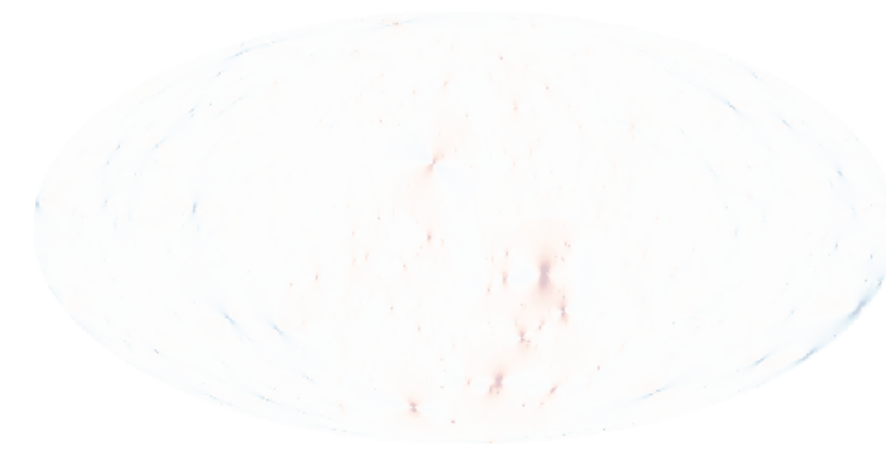
Louppe



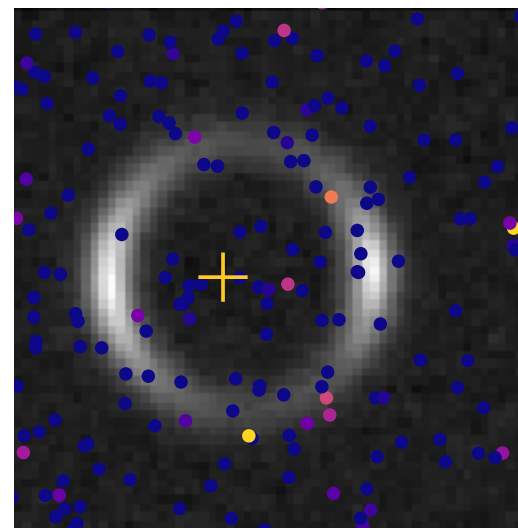
Cranmer



## Gravitational Lensing *A Brief Primer*



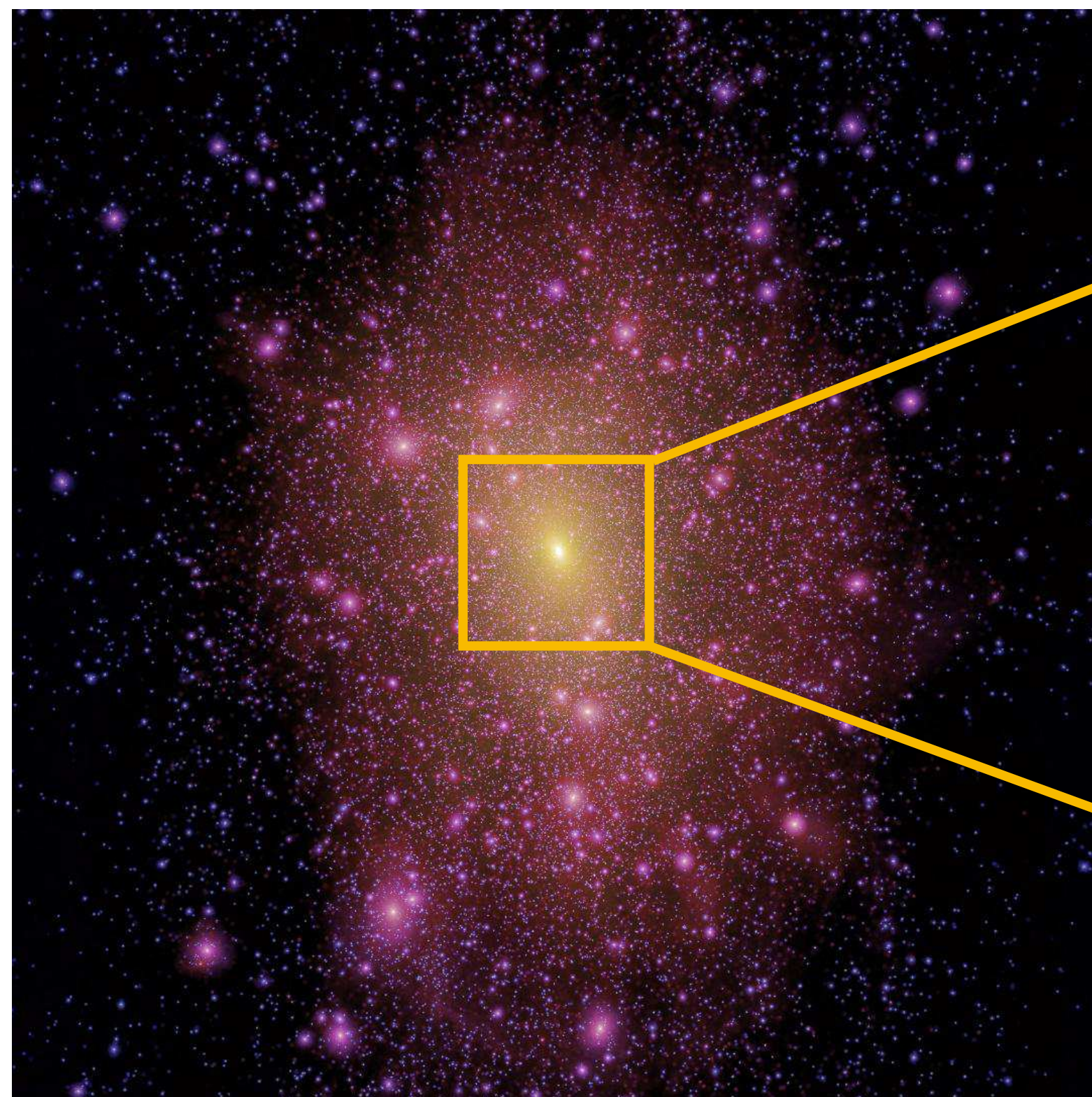
## Inferring Galactic Substructure *With Astrometry & Weak Lensing*



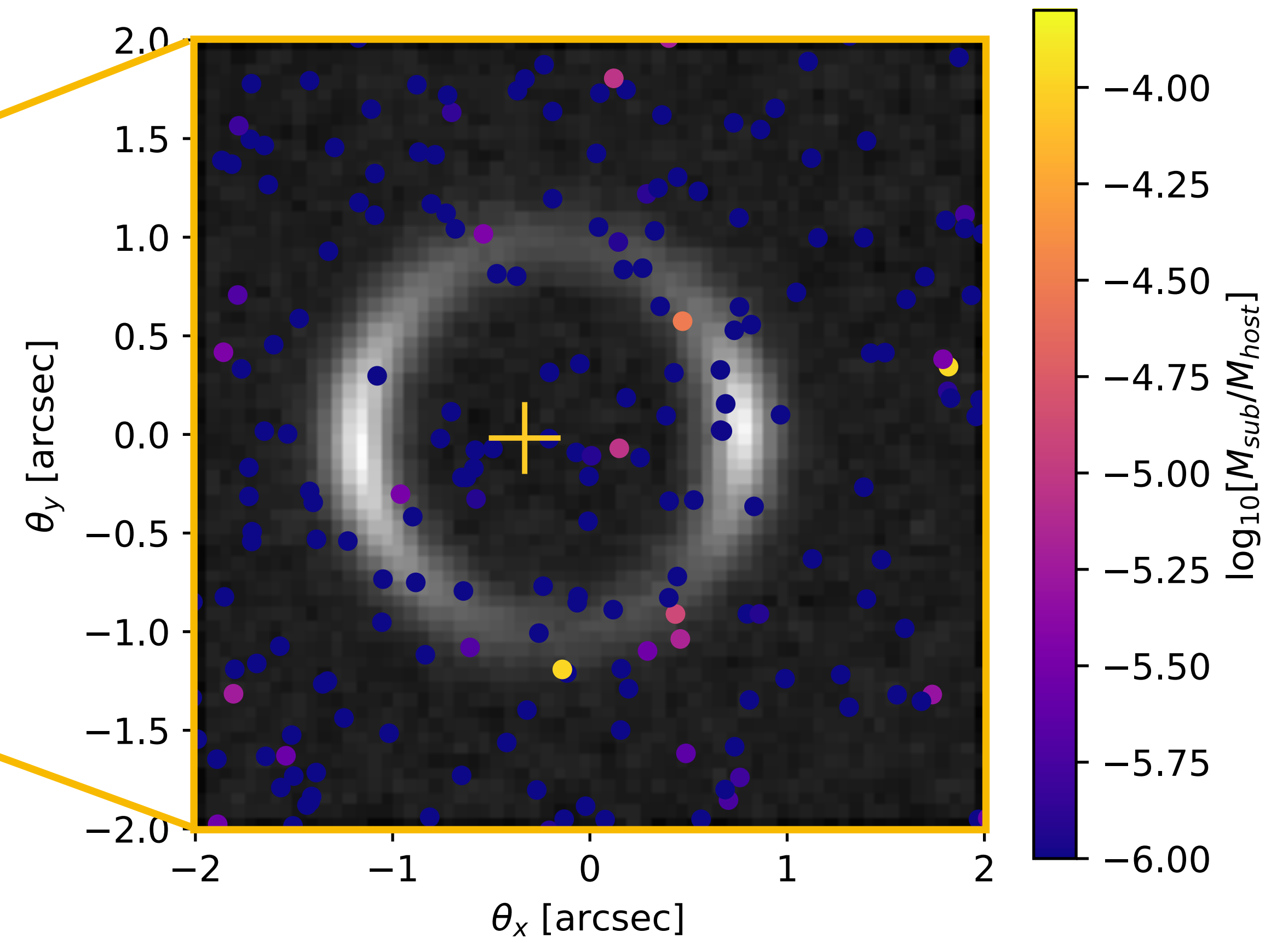
## Inferring Extragalactic Substructure *With Likelihood-free Inference & Strong Lensing*

# Strong lensing: effect of substructure

Substructure causes **percent-level shifts** in strongly lensed image



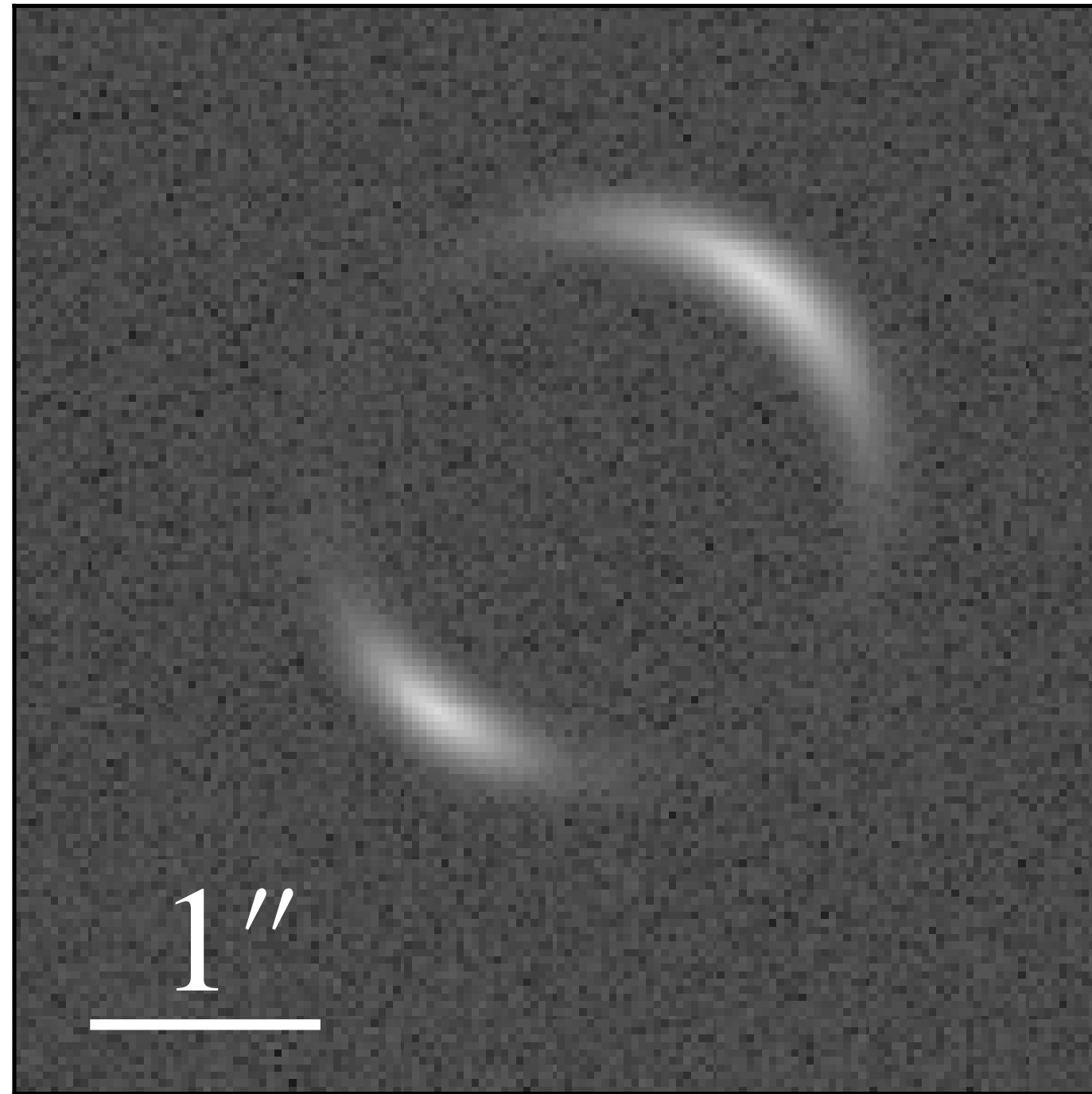
Lovell et al [1104.2929]



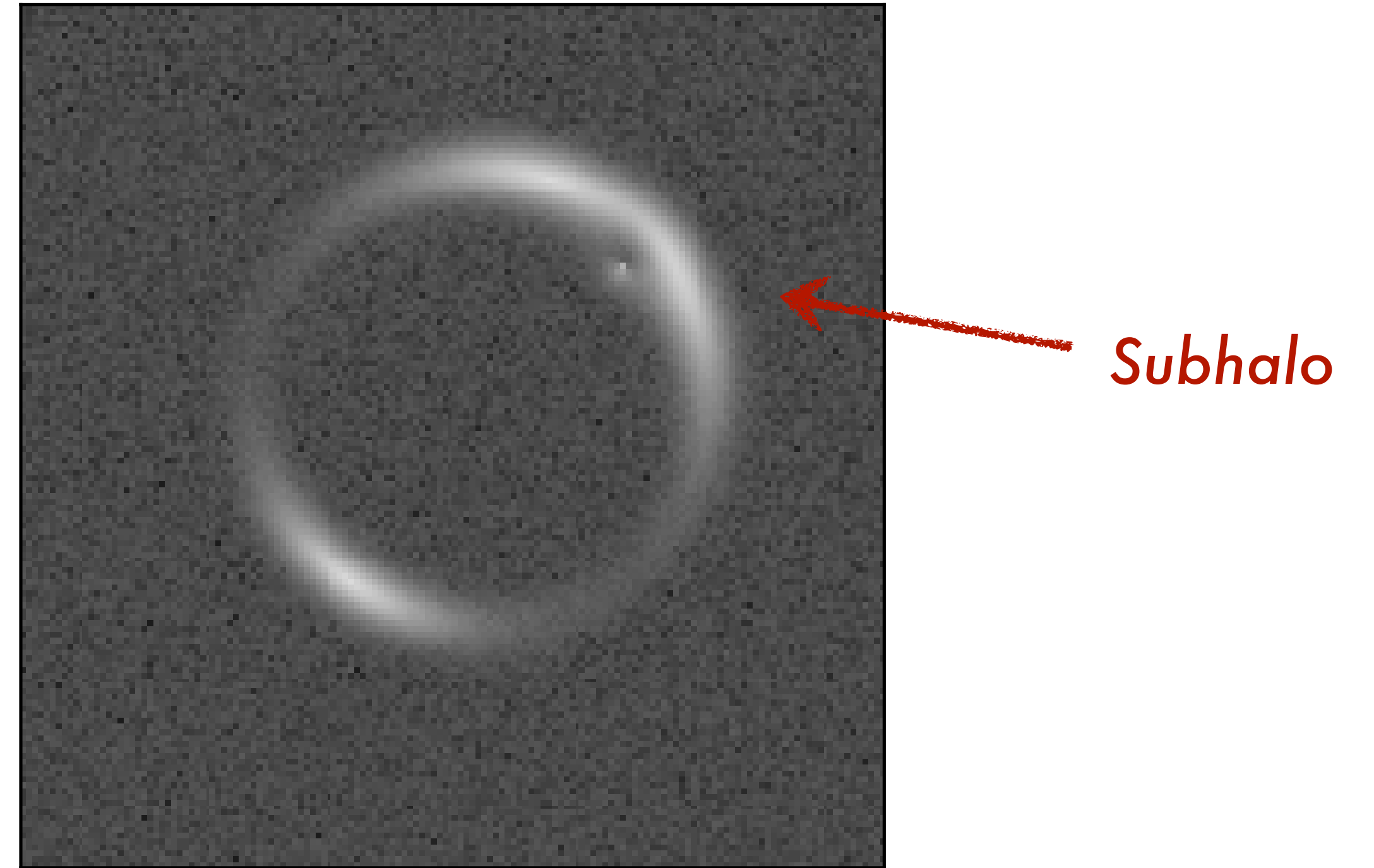
# Strong lensing: effect of substructure

---

Smooth halo only



Smooth halo + subhalo

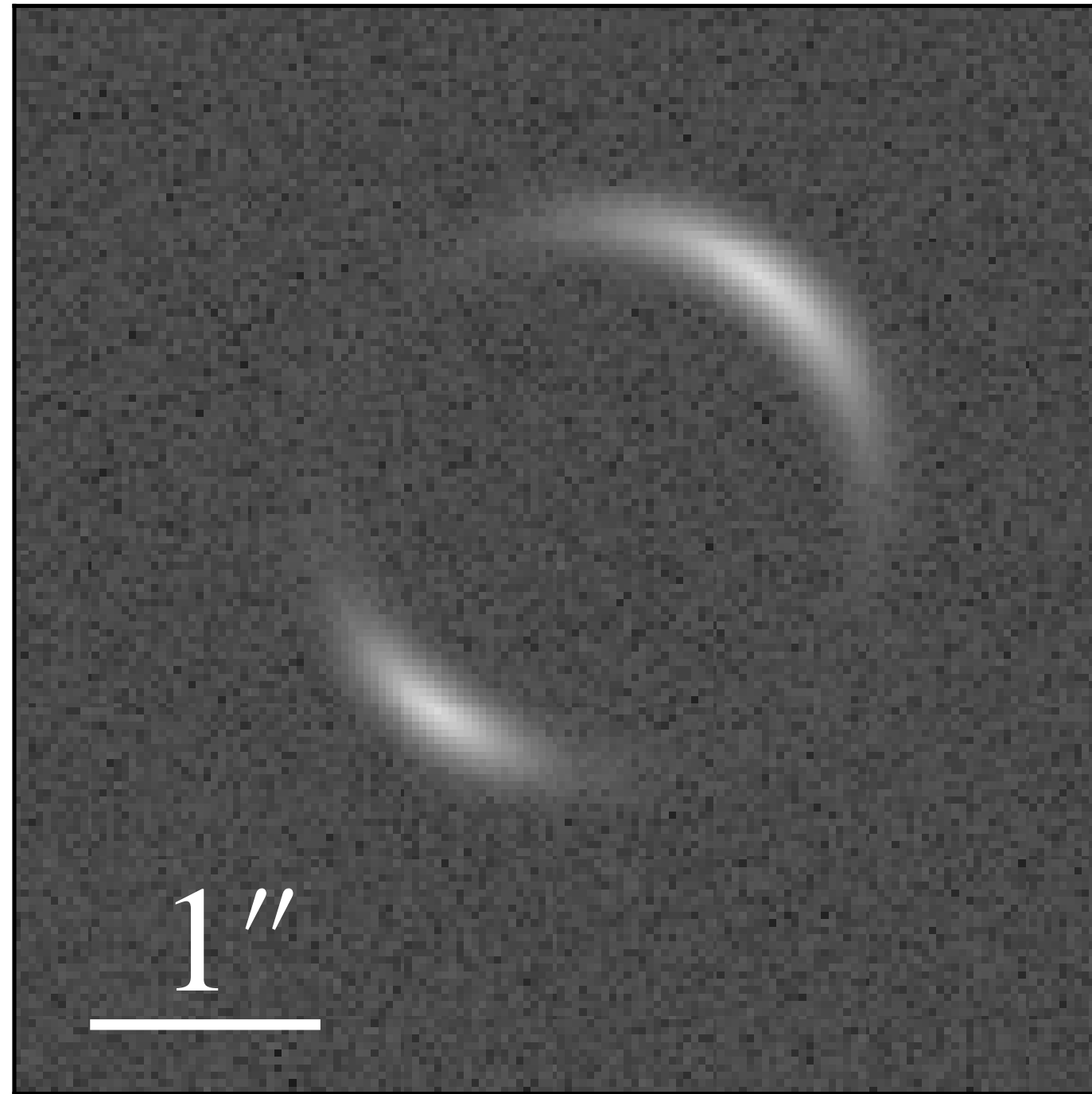


*Substructure perturbs lensing rings compared to only smooth halo*

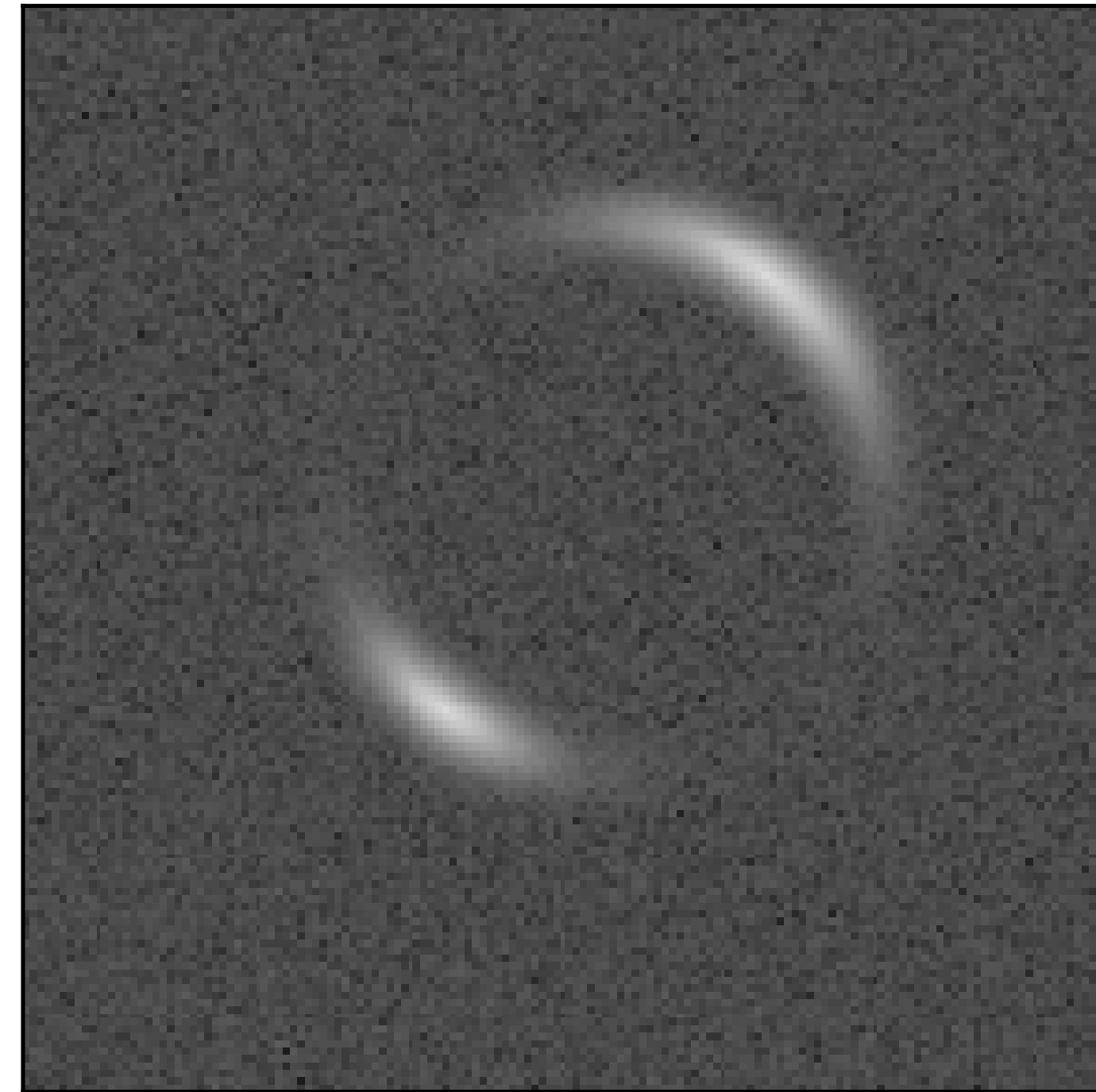
# Strong lensing: effect of substructure... in reality

---

Smooth halo only



Smooth halo + subhalos

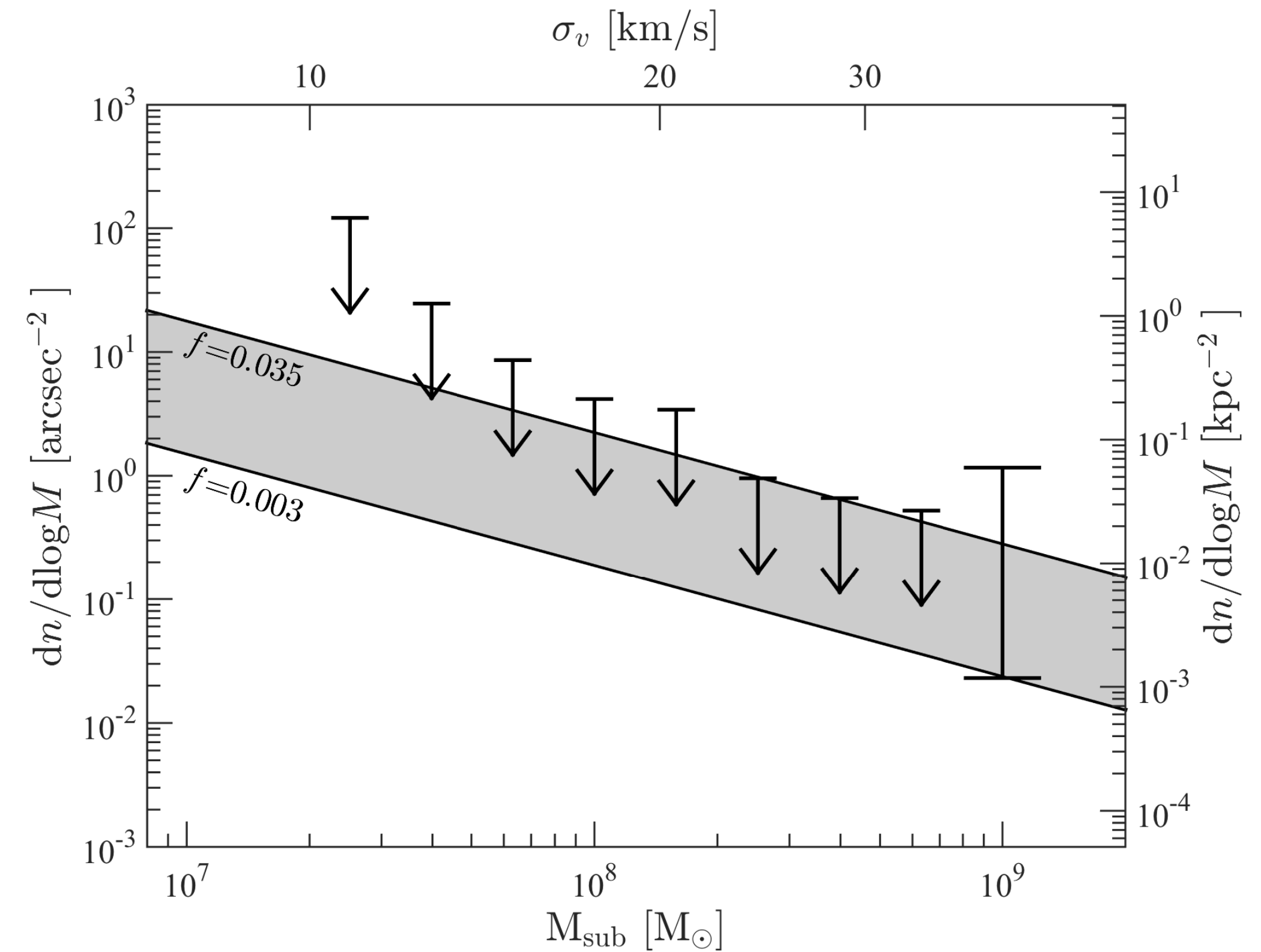
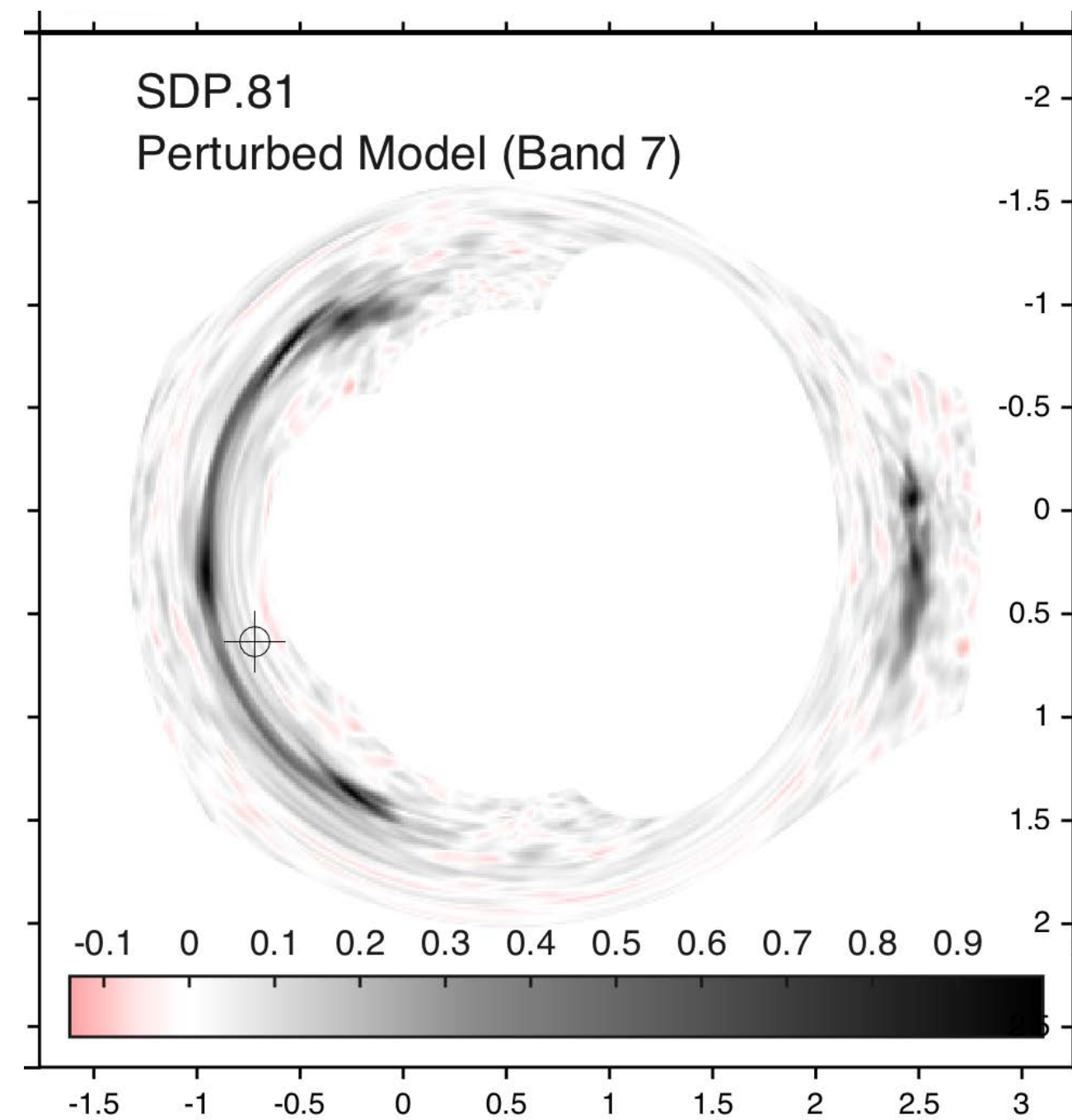


*Effect is very subtle for realistic dark matter substructure*



# Strong lensing: conventional substructure searches

Constraints on **subhalo mass function** from detections of individual subhalos



**Sensitive to individual, massive subhalos**

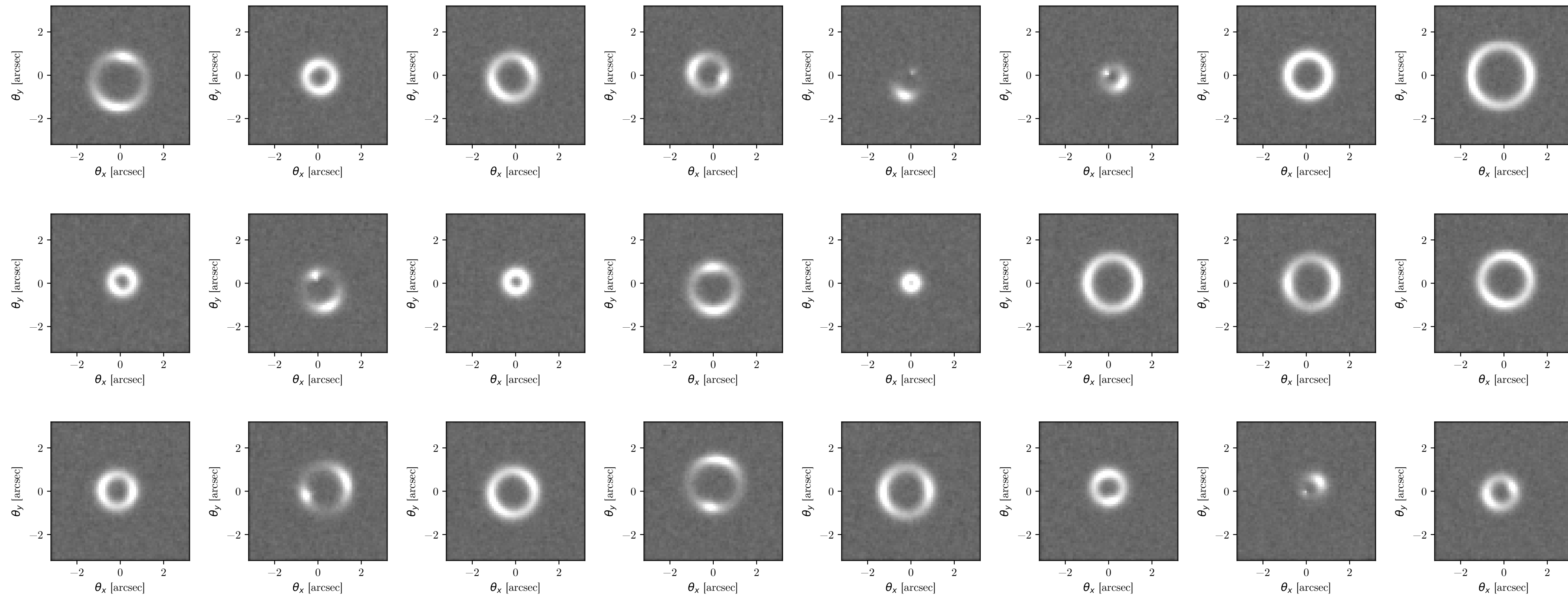
Hezaveh et al [1601.01388]

# Goal

Future surveys like LSST, *Euclid* expected to deliver large samples of galaxy-galaxy strong lenses

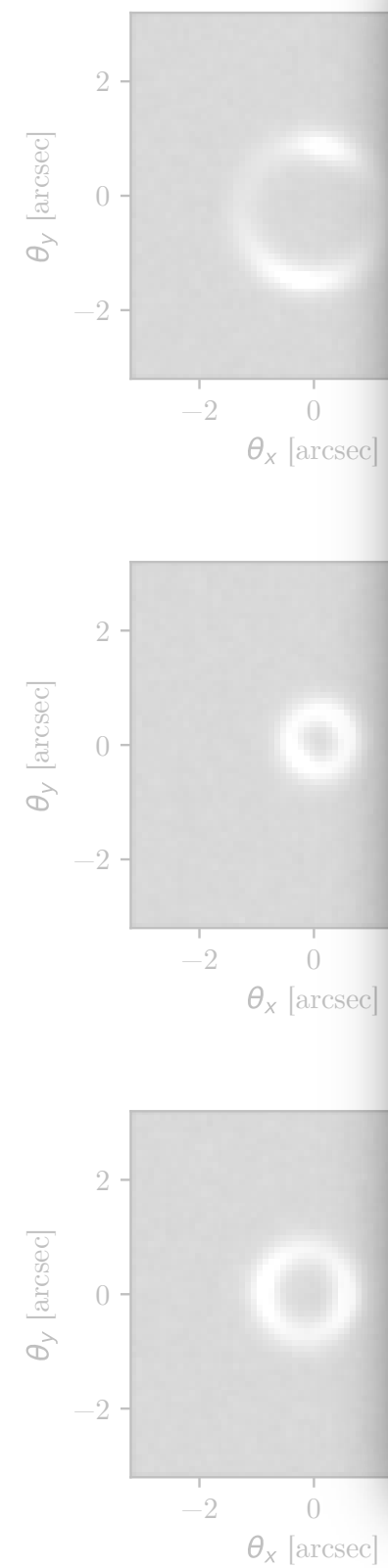
$\mathcal{O}(10,000)$

Collett et al [1507.02657]



# Goal

Future surveys like LSST, *Euclid* expected to deliver large samples of galaxy-galaxy strong lenses  
 $\mathcal{O}(10,000)$  Collett et al [1507.02657]



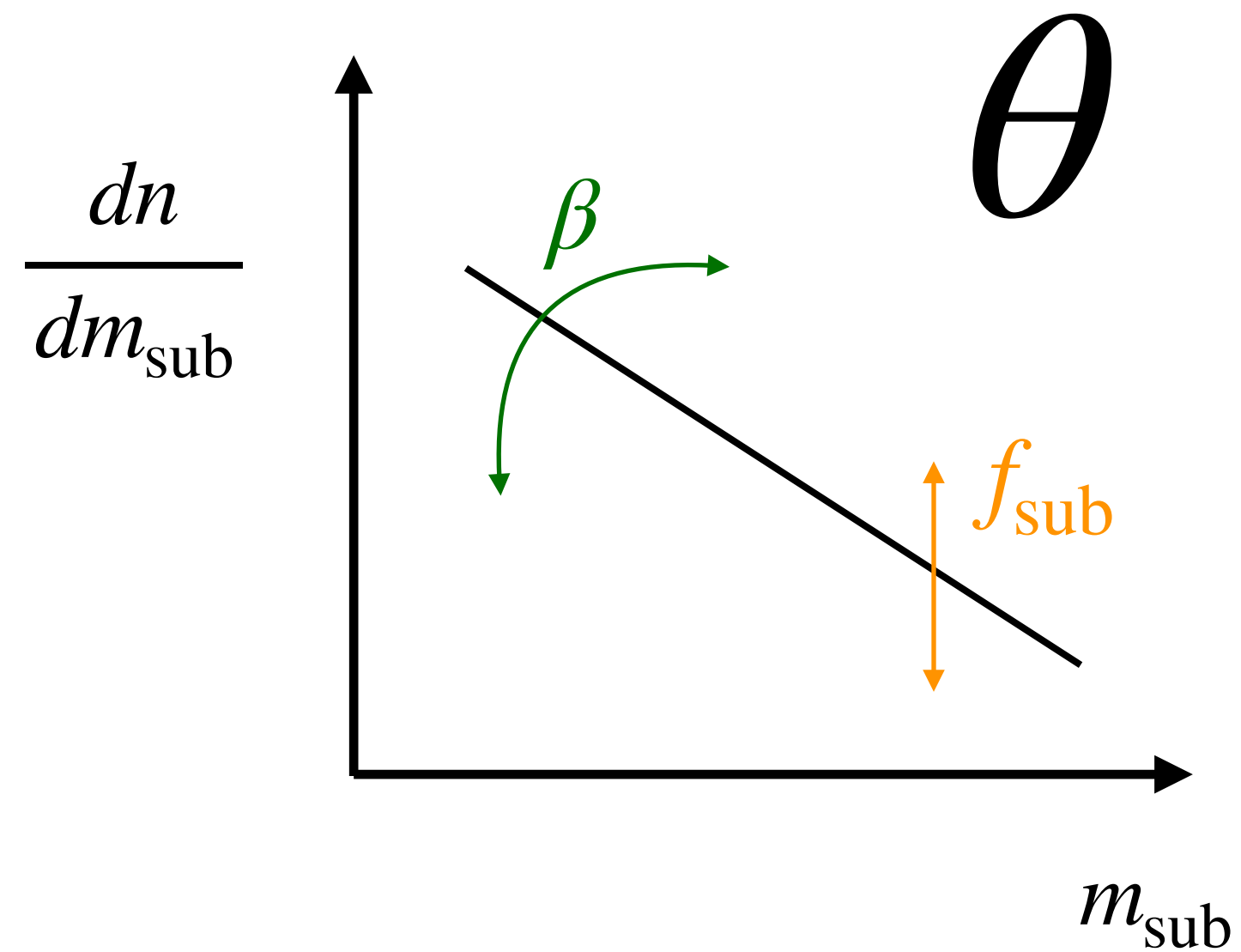
Propose method to infer **high-level substructure properties** that is

- Capture maximum information from the data
- Fast
- Scalable to a large sample of lenses
- Can deal with a large number of nuisance/latent parameters



# Substructure likelihood

---

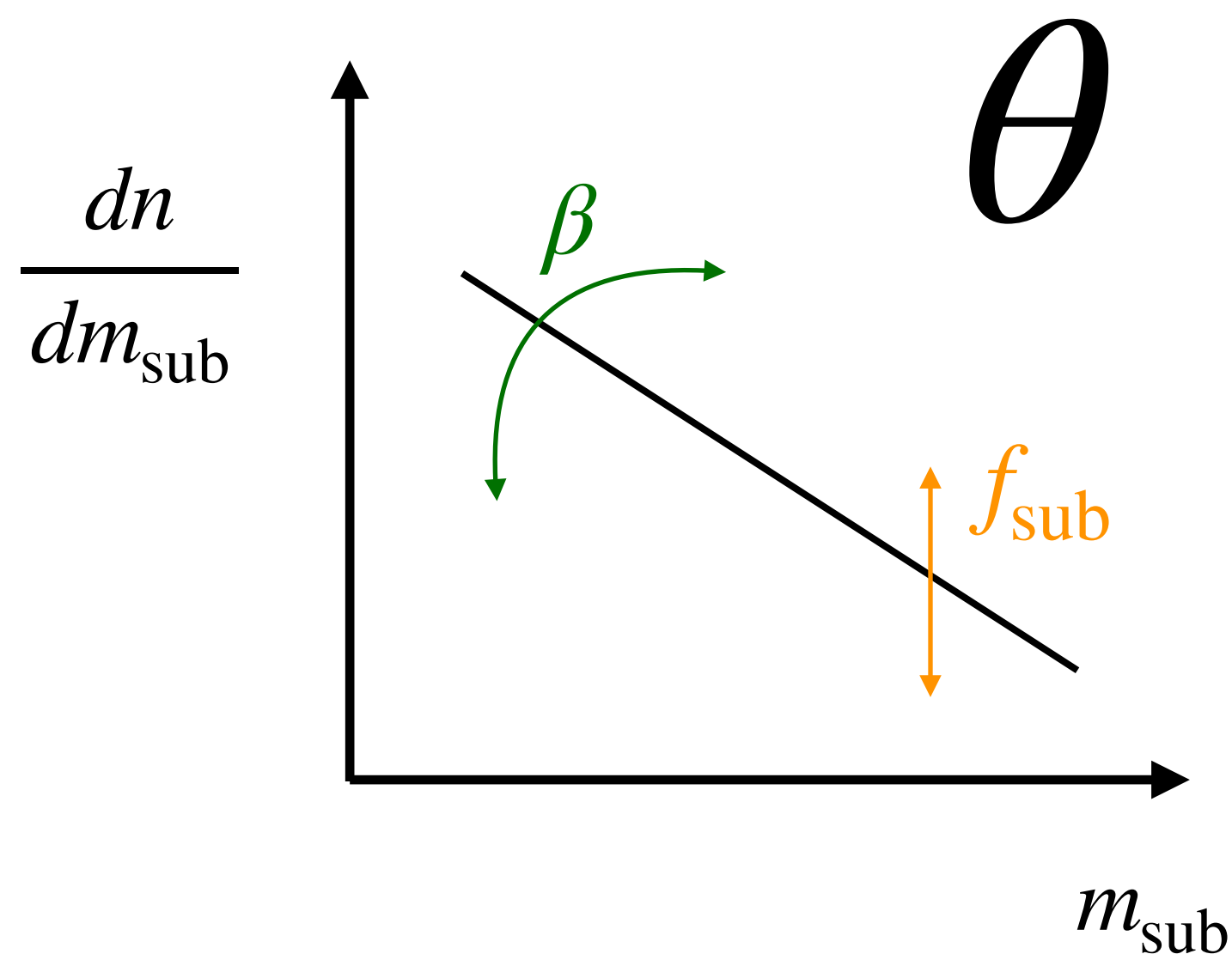


## Parameters of interest

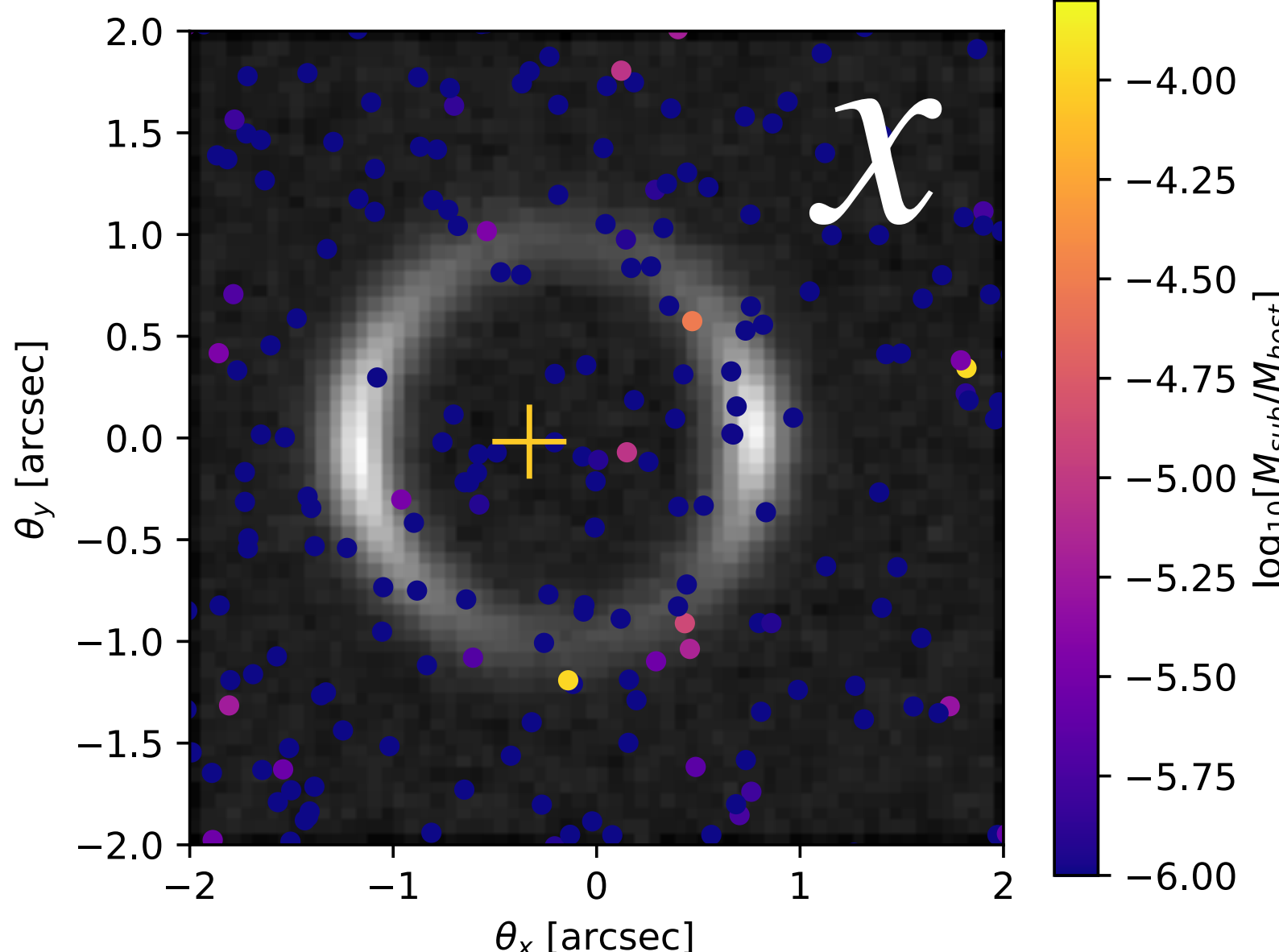
Subhalo population parameters

$$\theta = \{f_{\text{sub}}, \beta\}$$

# Substructure likelihood



Prediction  $\rightarrow$

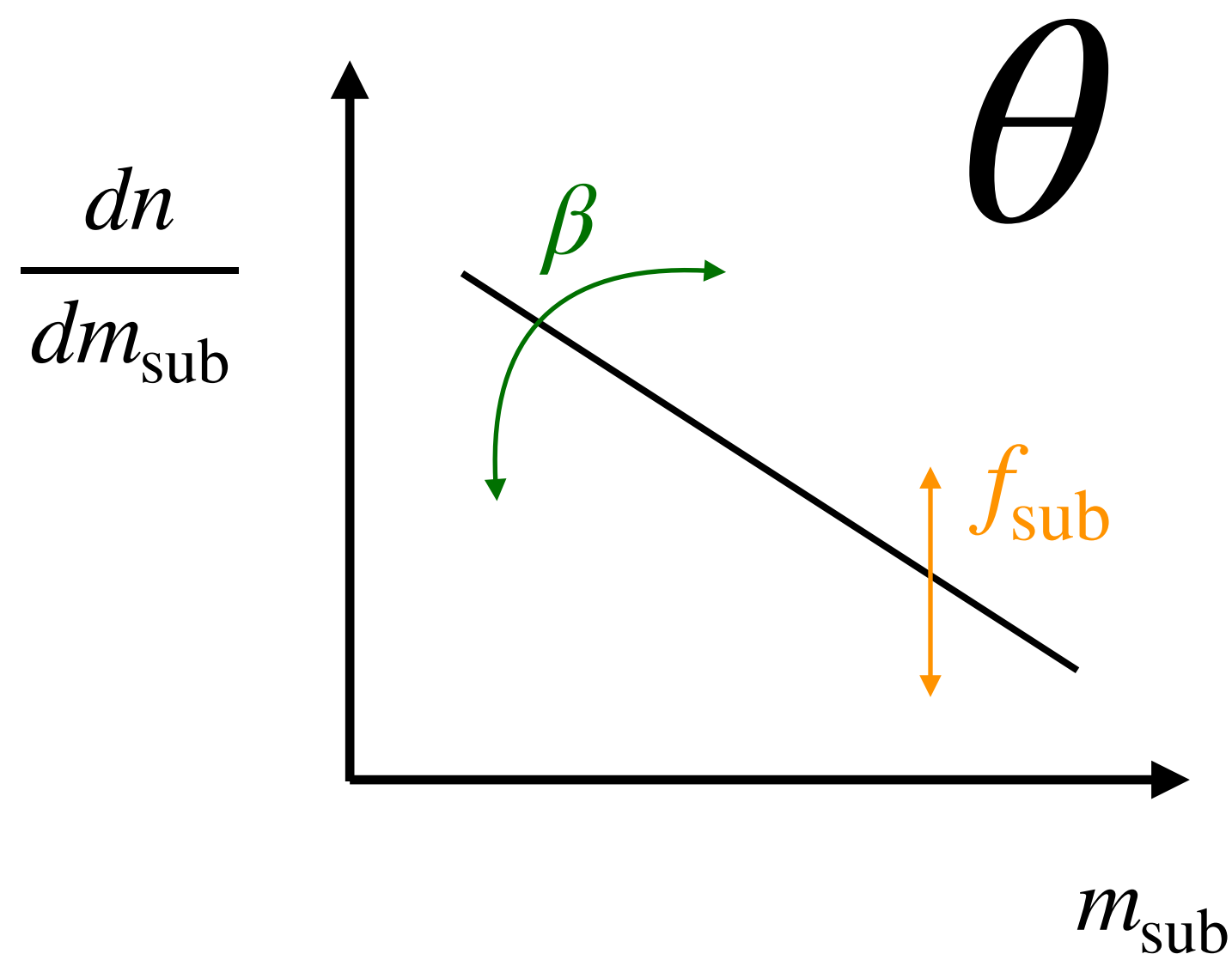


## Parameters of interest

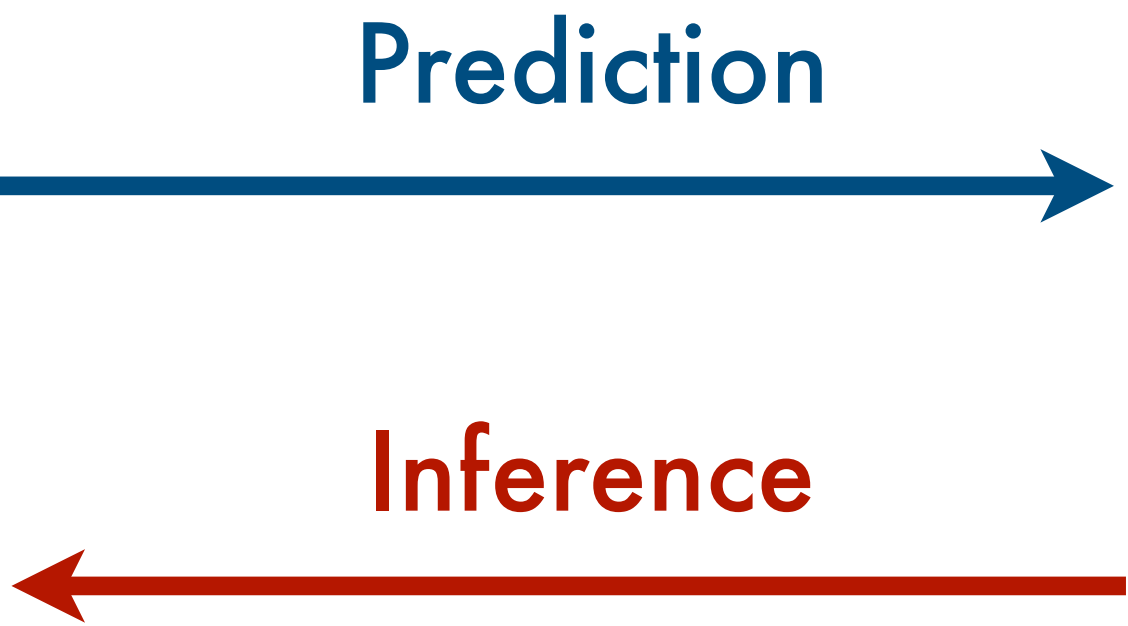
Subhalo population parameters

$$\theta = \{f_{\text{sub}}, \beta\}$$

# Substructure likelihood

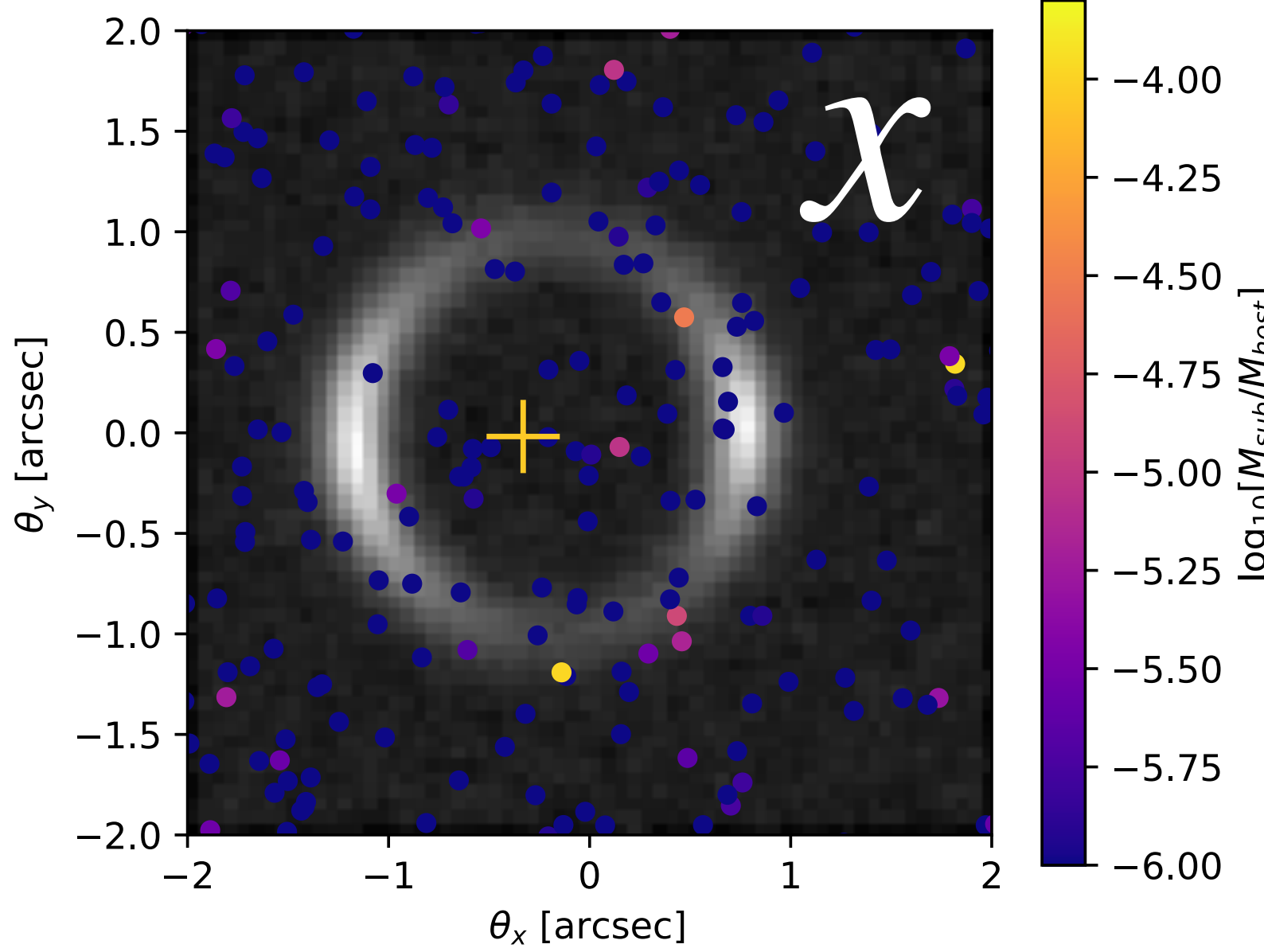


**Parameters of interest**  
 Subhalo population parameters  
 $\theta = \{f_{\text{sub}}, \beta\}$

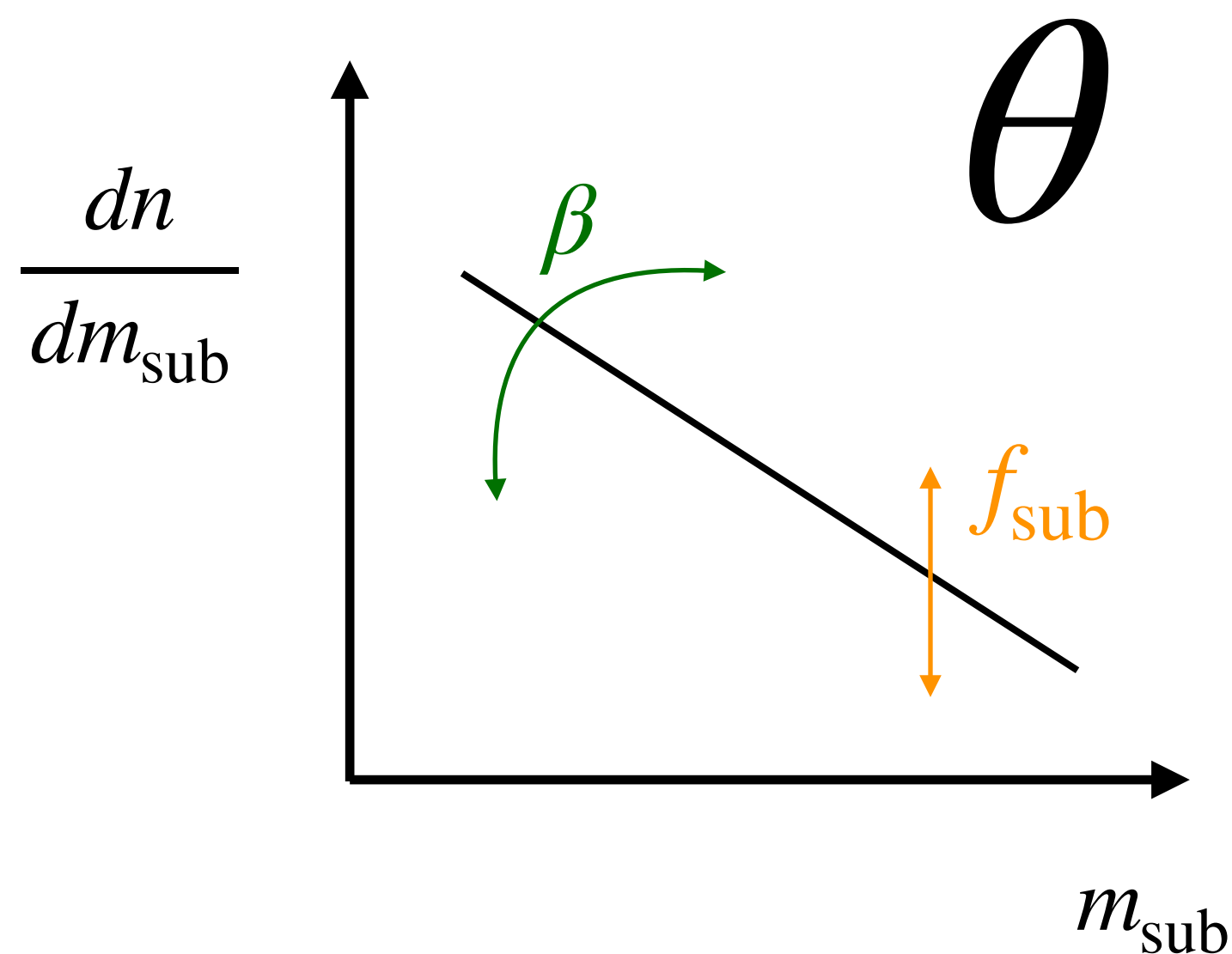


$$p(x | \theta) = \int dz p(x, z | \theta)$$

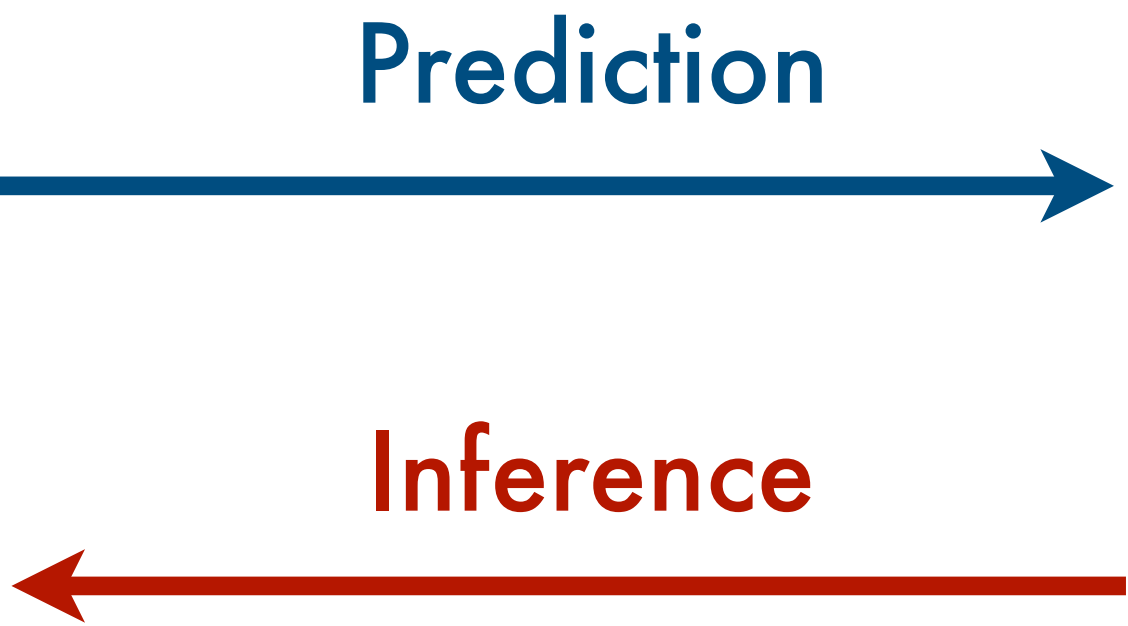
**Latent variables**  
 $z = \{\vec{m}_{\text{sub}}, \vec{r}_{\text{sub}}\}$



# Substructure likelihood

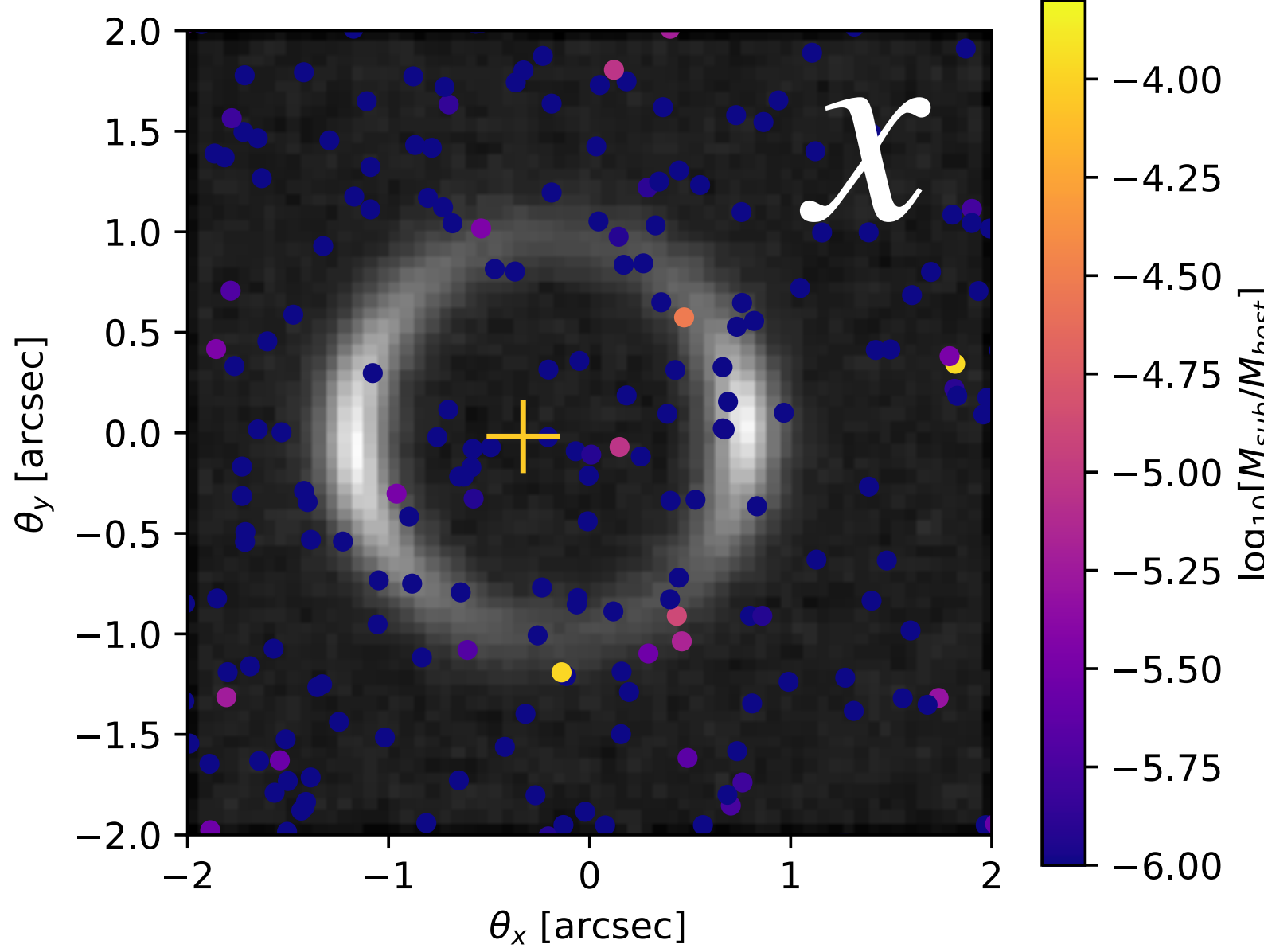


**Parameters of interest**  
 Subhalo population parameters  
 $\theta = \{f_{\text{sub}}, \beta\}$



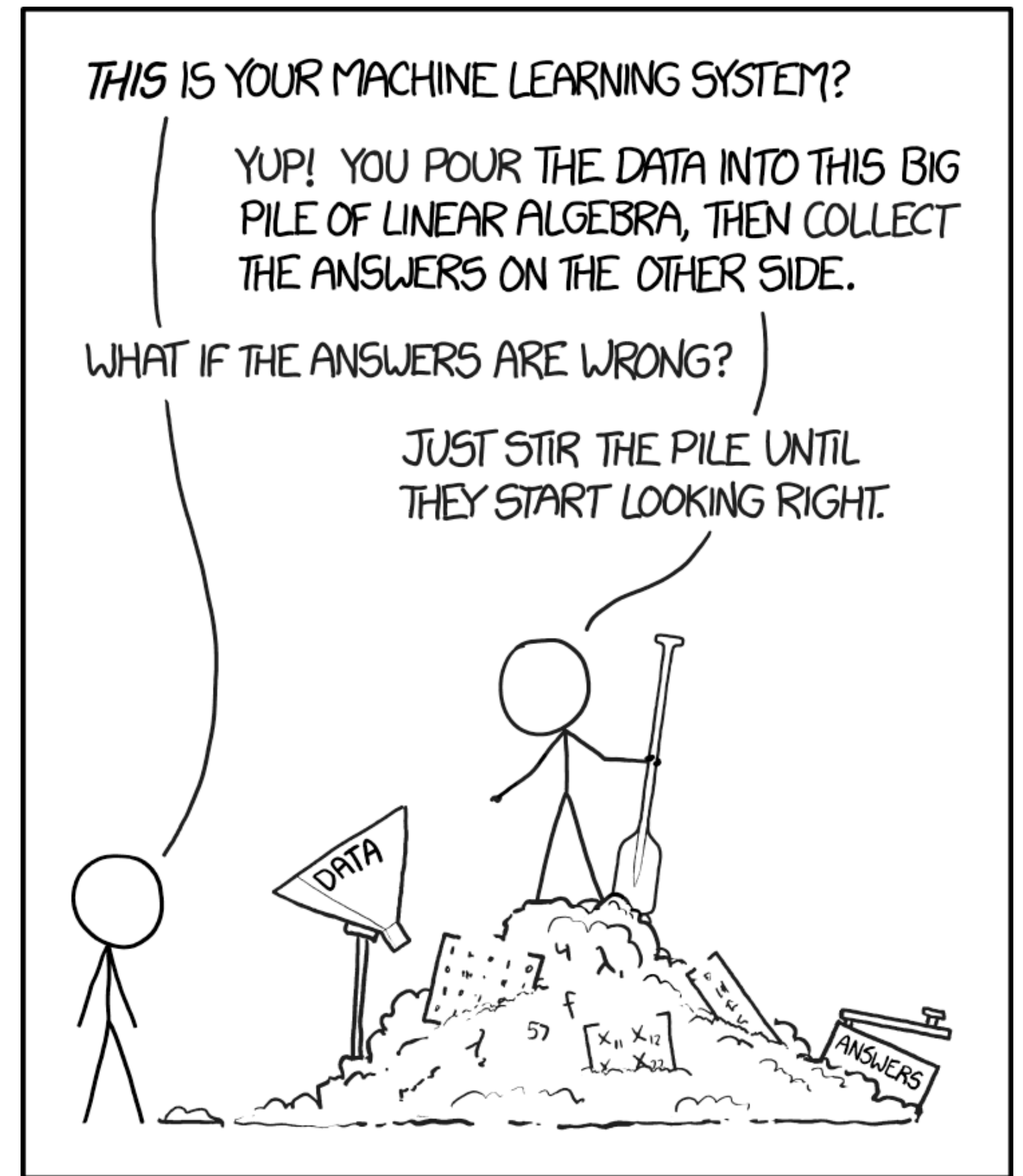
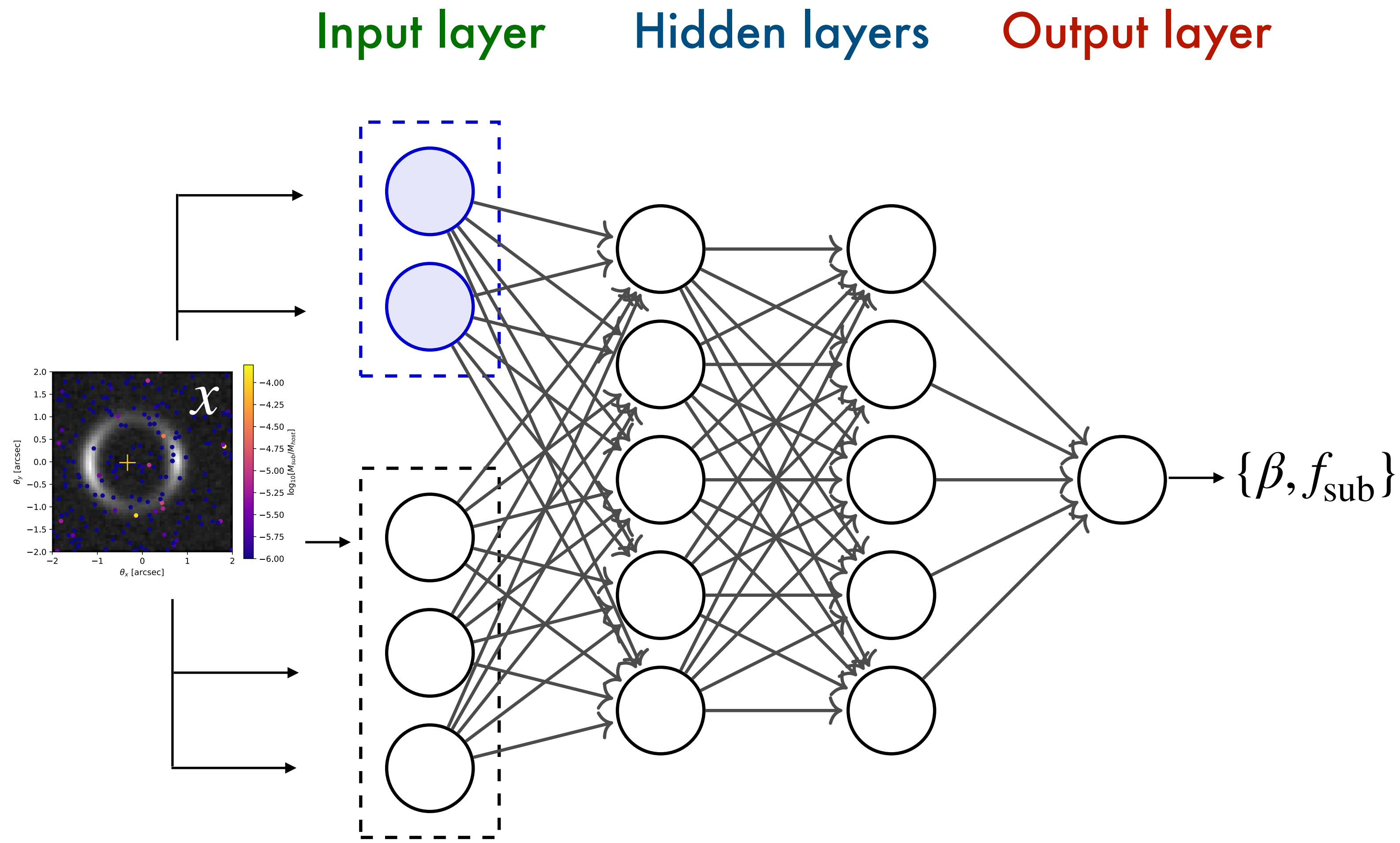
$$p(x | \theta) = \int dz p(x, z | \theta)$$

**Latent variables**  
 $z = \{\vec{m}_{\text{sub}}, \vec{r}_{\text{sub}}\}$



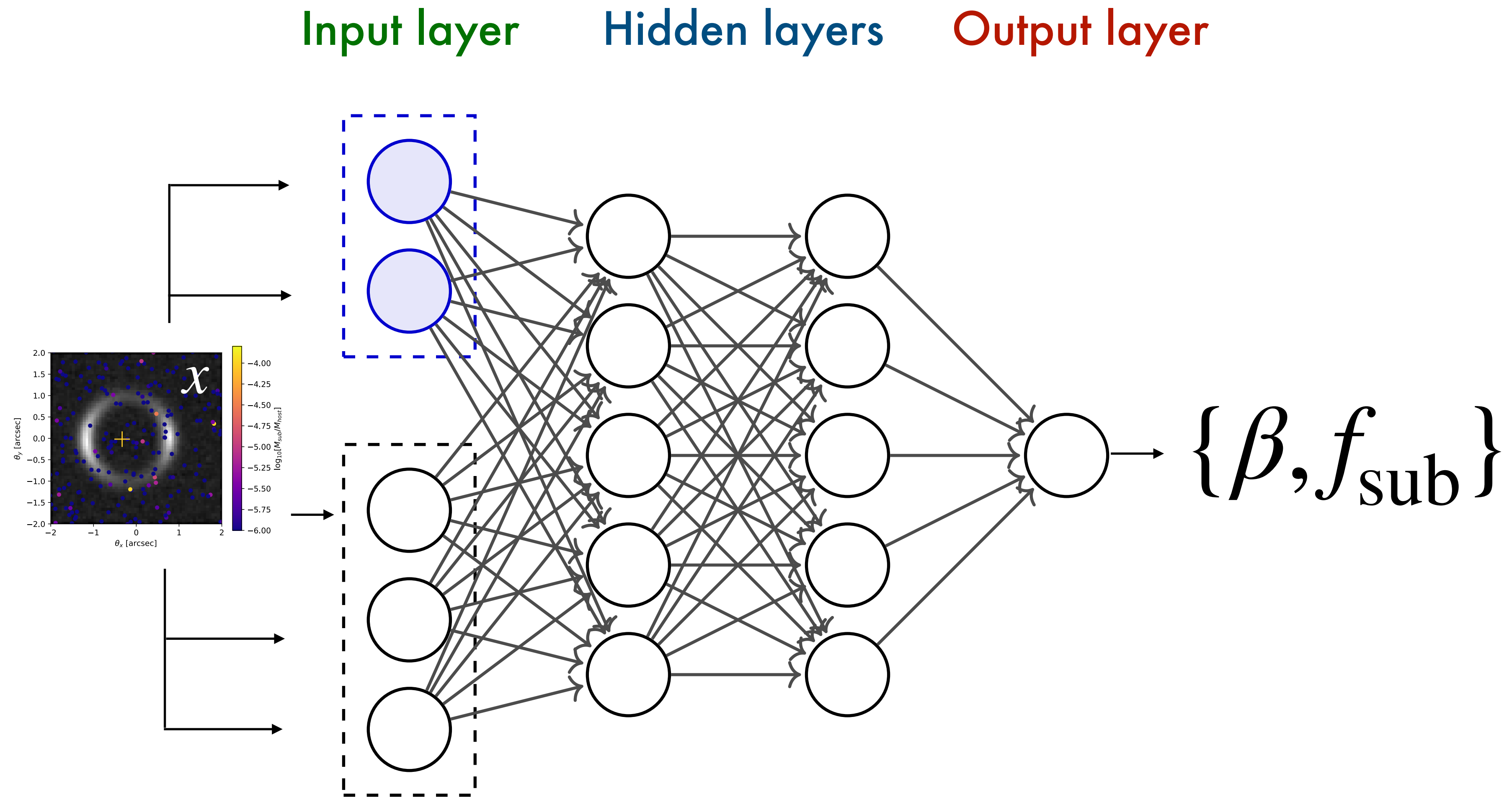
**Huge latent space – full likelihood is intractable!**

# Neural networks





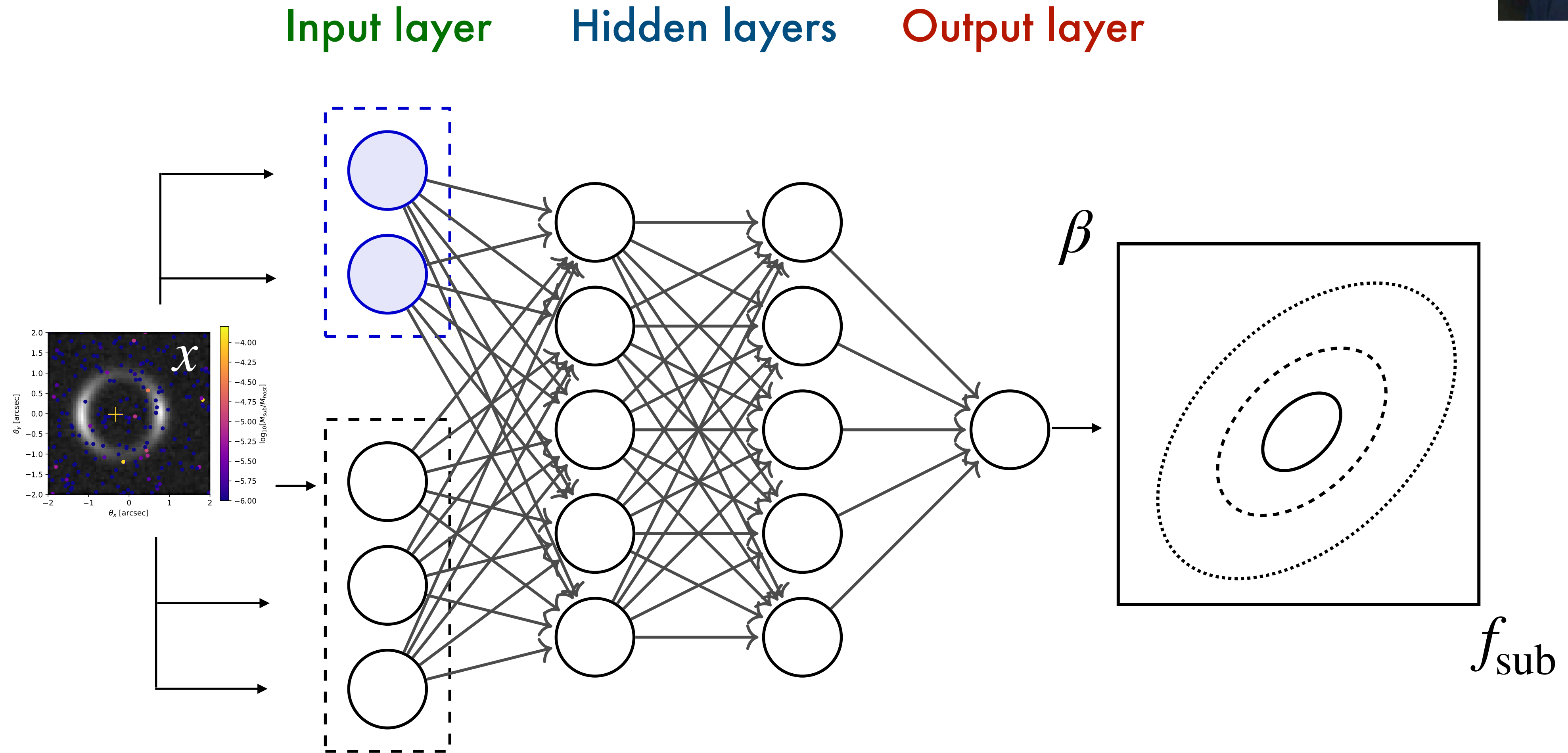
# Neural networks



# Neural networks

Brehmer et al [1805.00013]  
Brehmer et al [1805.00020]  
Stoye et al [1808.00973]

Slides courtesy of  
Johann Brehmer

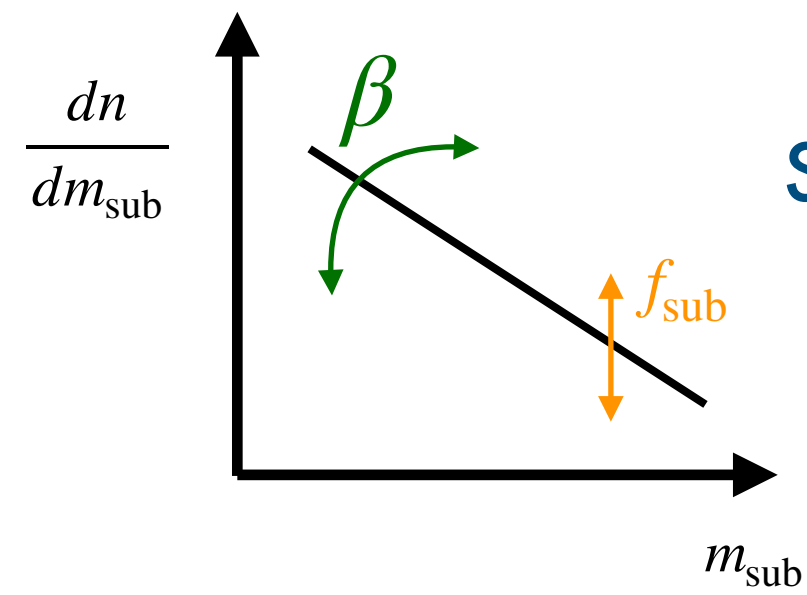


# Application to substructure in strong lenses

---

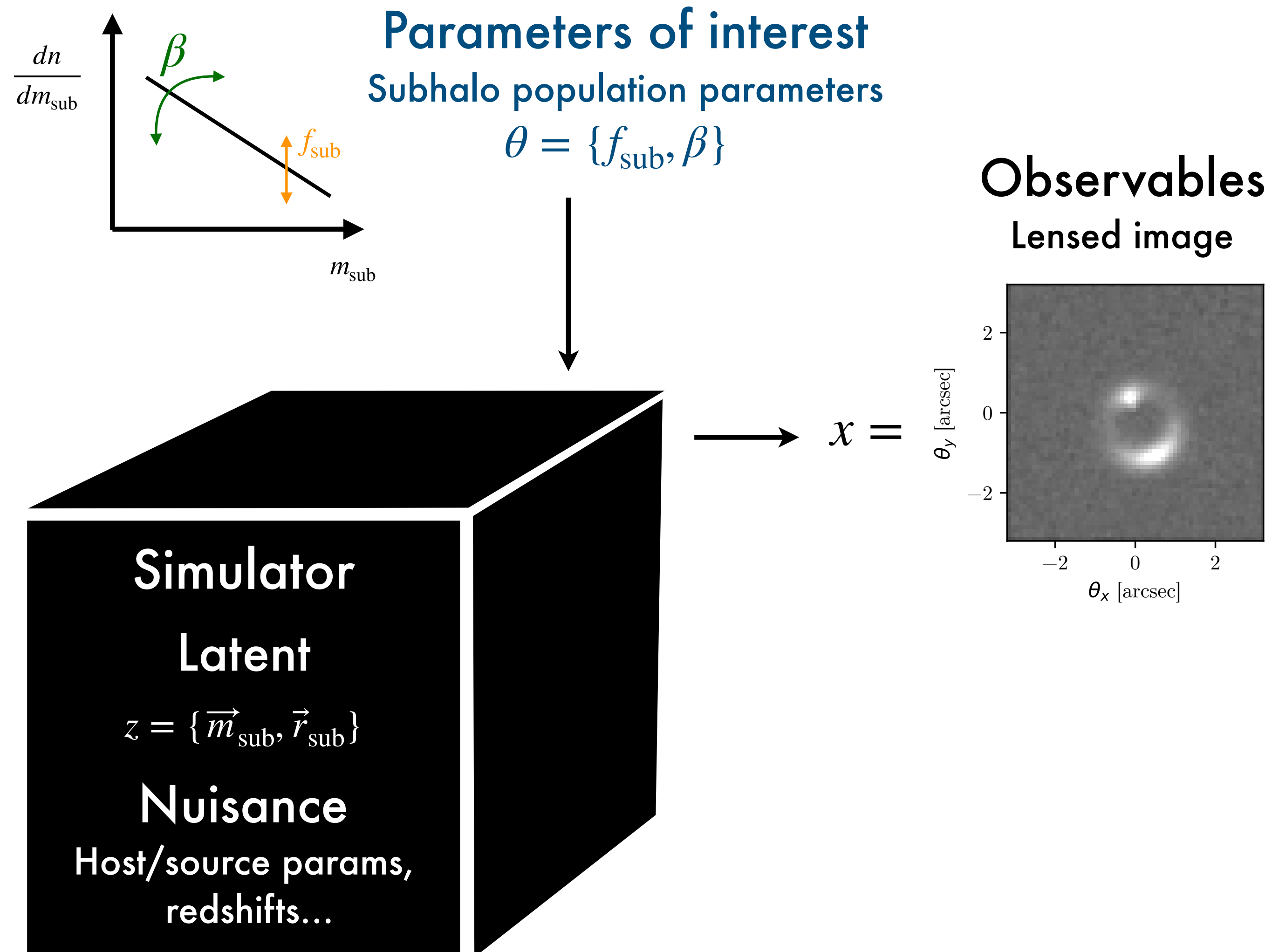
# Application to substructure in strong lenses

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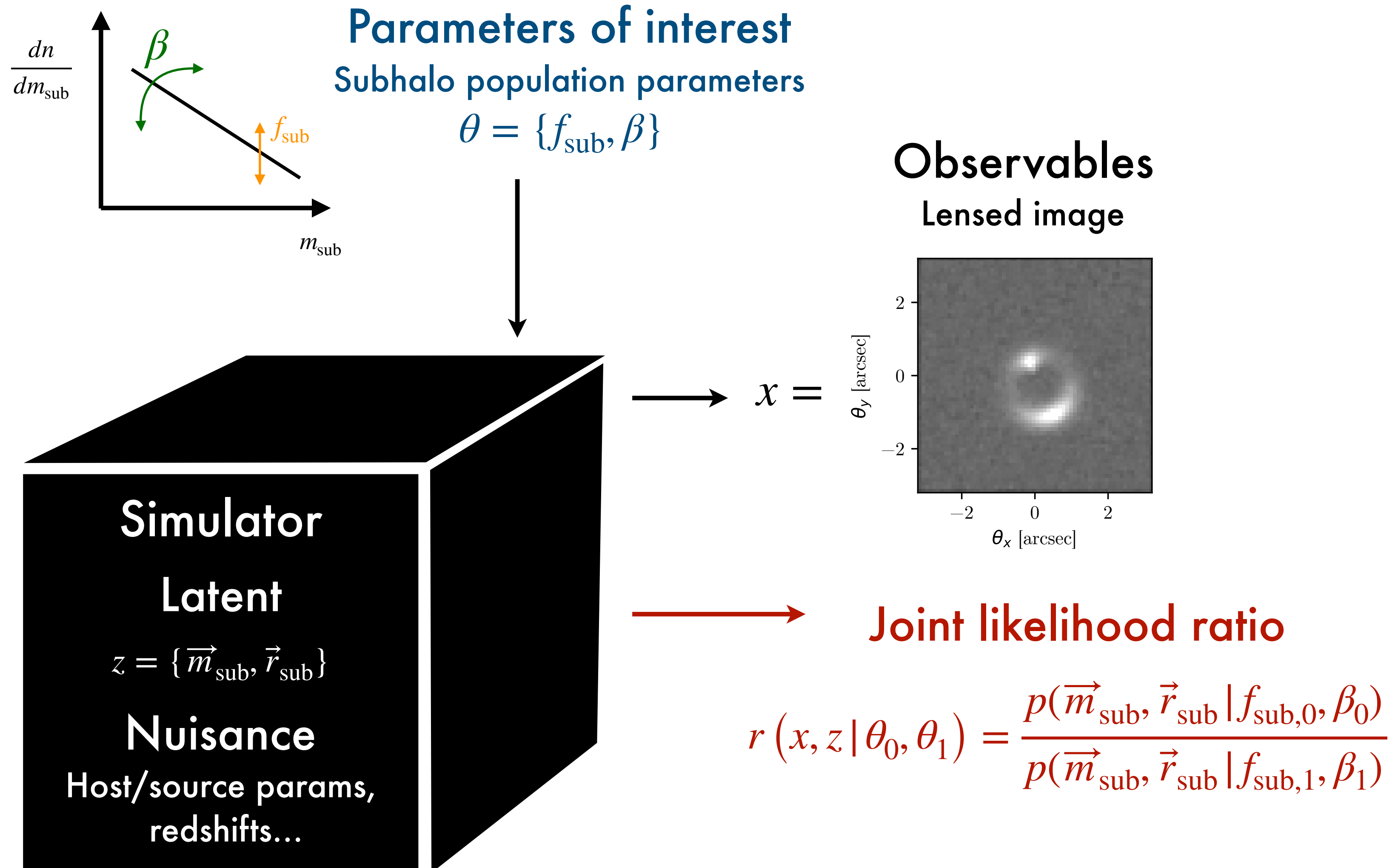


**Parameters of interest**  
Subhalo population parameters  
 $\theta = \{f_{\text{sub}}, \beta\}$

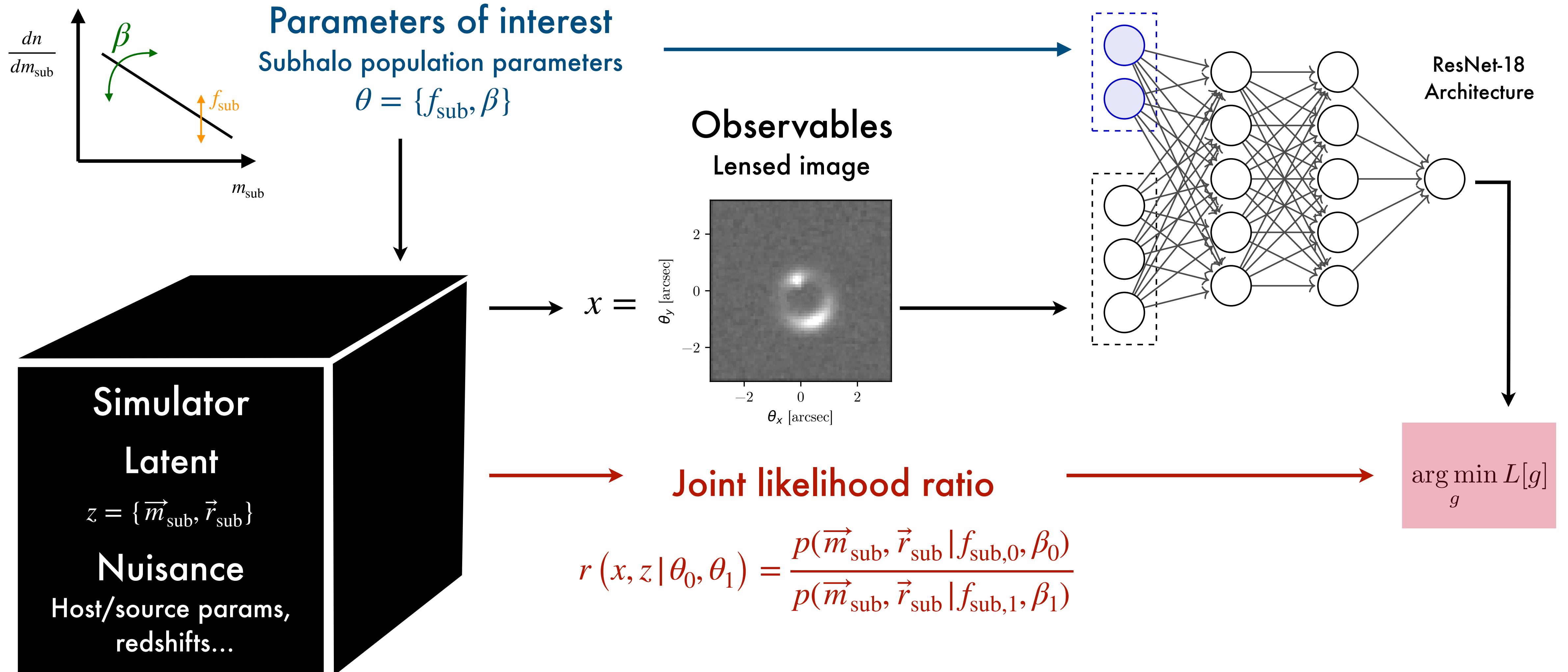
# Application to substructure in strong lenses



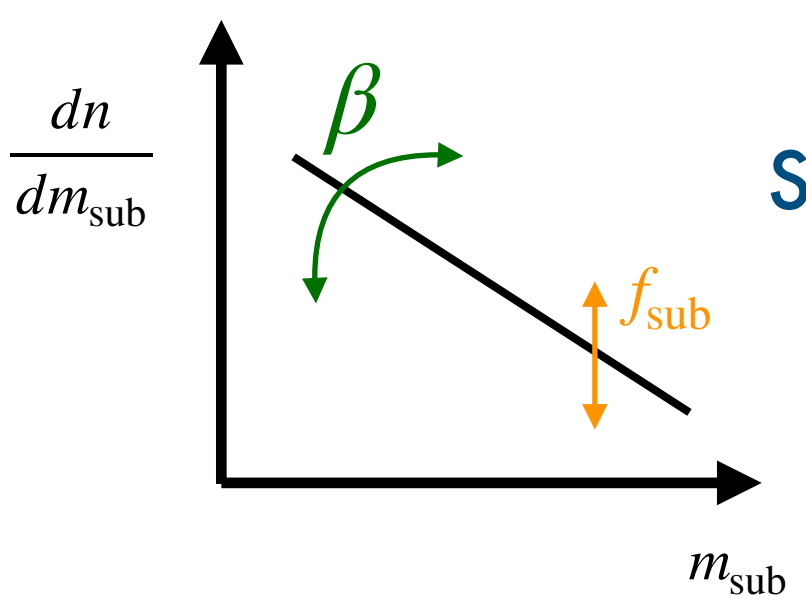
# Application to substructure in strong lenses



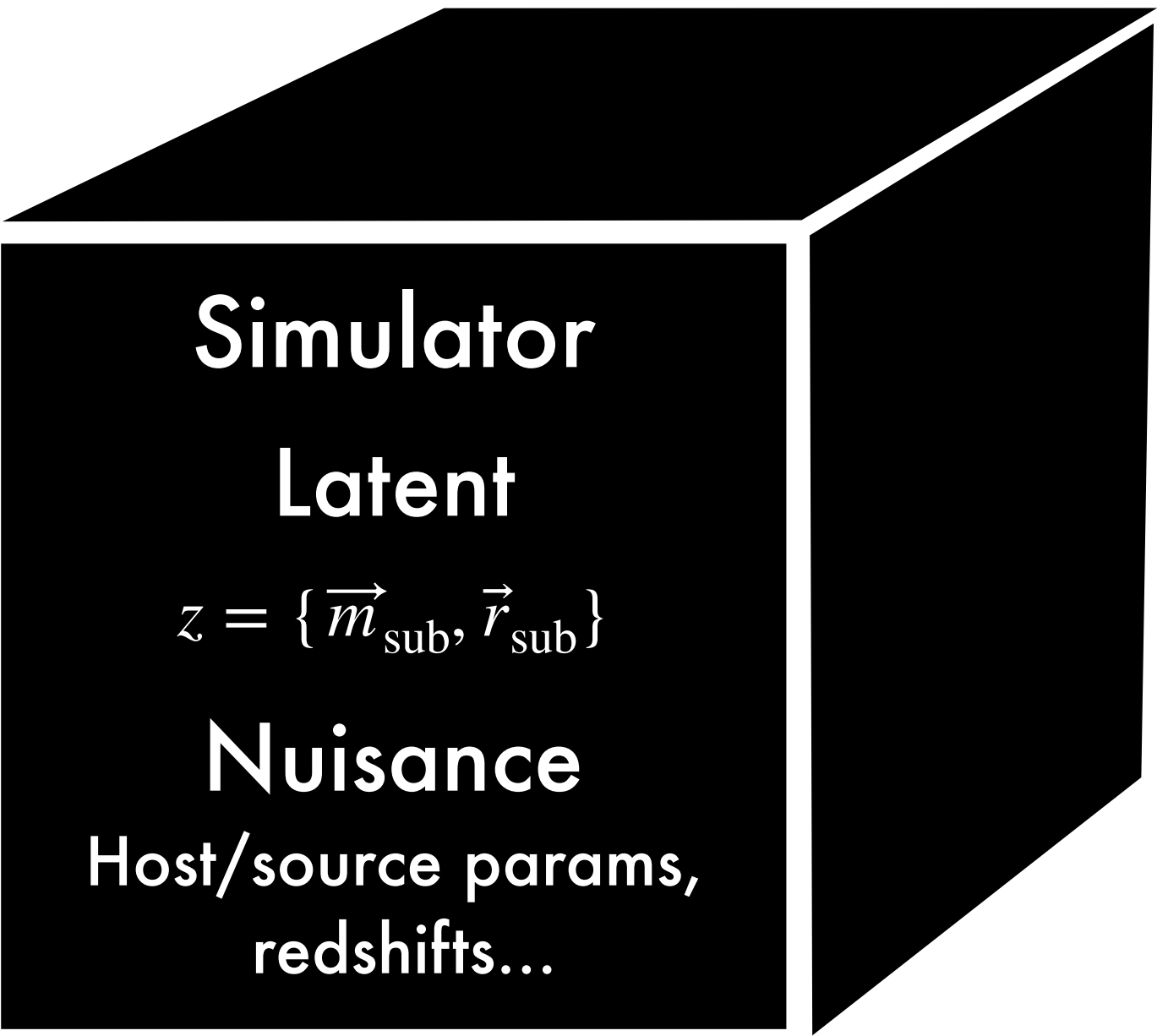
# Application to substructure in strong lenses



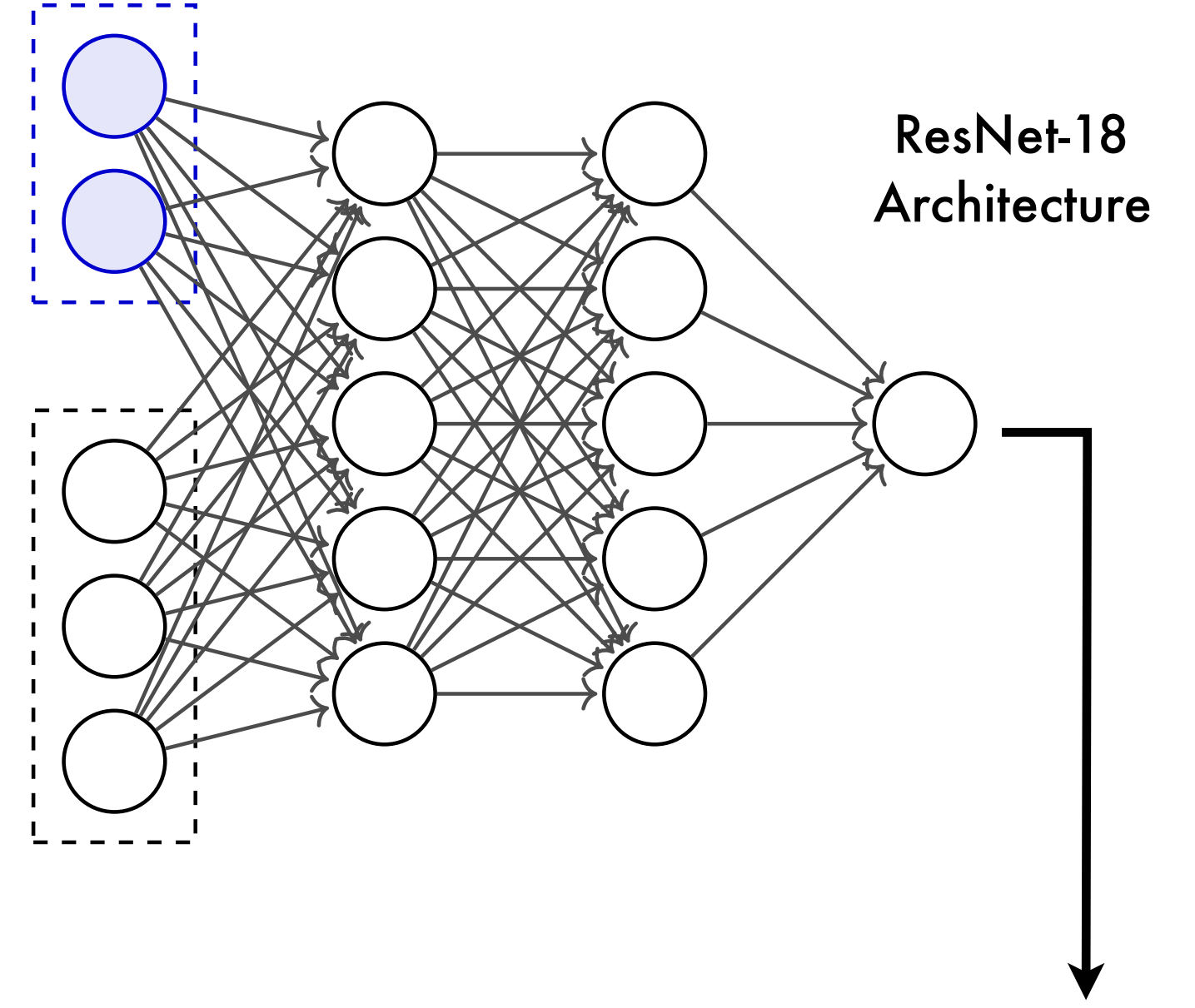
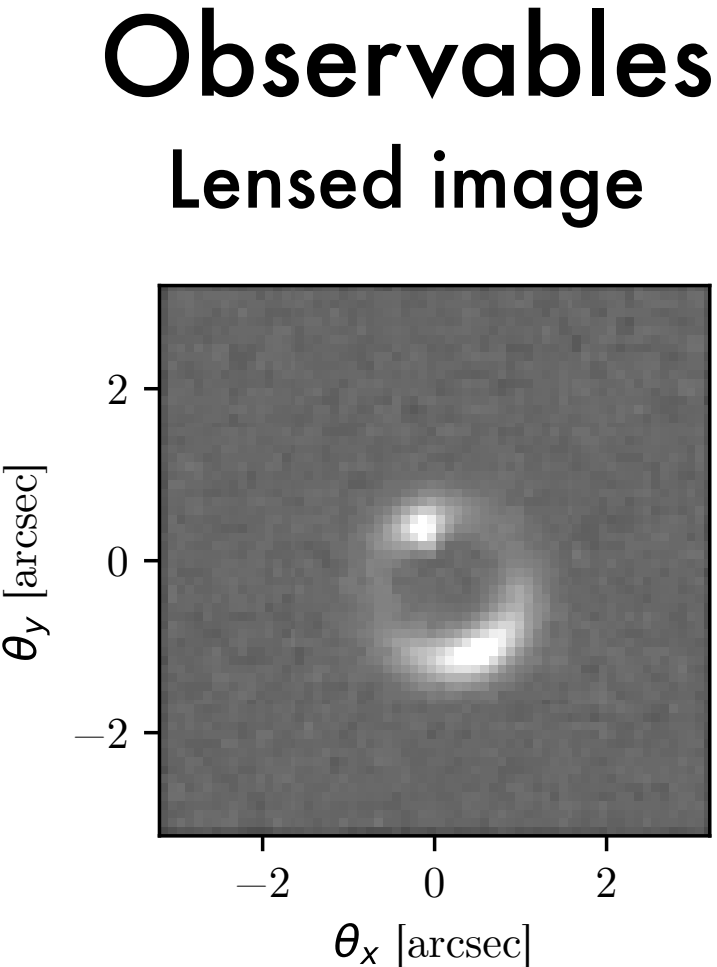
# Application to substructure in strong lenses



**Parameters of interest**  
 Subhalo population parameters  
 $\theta = \{f_{\text{sub}}, \beta\}$



$x =$



**Joint likelihood ratio**

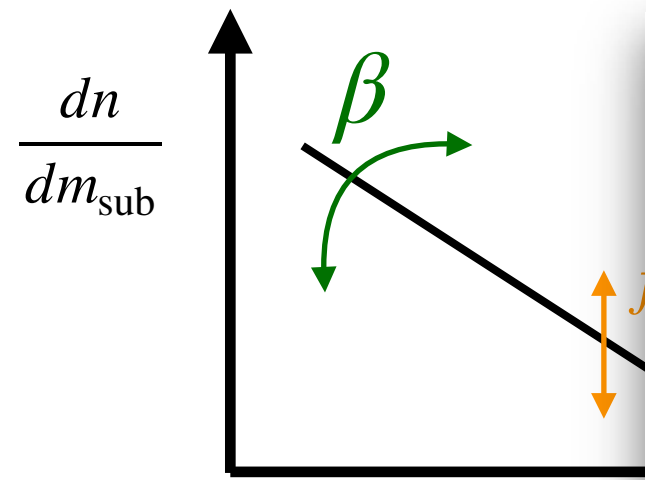
$$r(x, z | \theta_0, \theta_1) = \frac{p(\vec{m}_{\text{sub}}, \vec{r}_{\text{sub}} | f_{\text{sub},0}, \beta_0)}{p(\vec{m}_{\text{sub}}, \vec{r}_{\text{sub}} | f_{\text{sub},1}, \beta_1)}$$

$\arg \min_g L[g]$

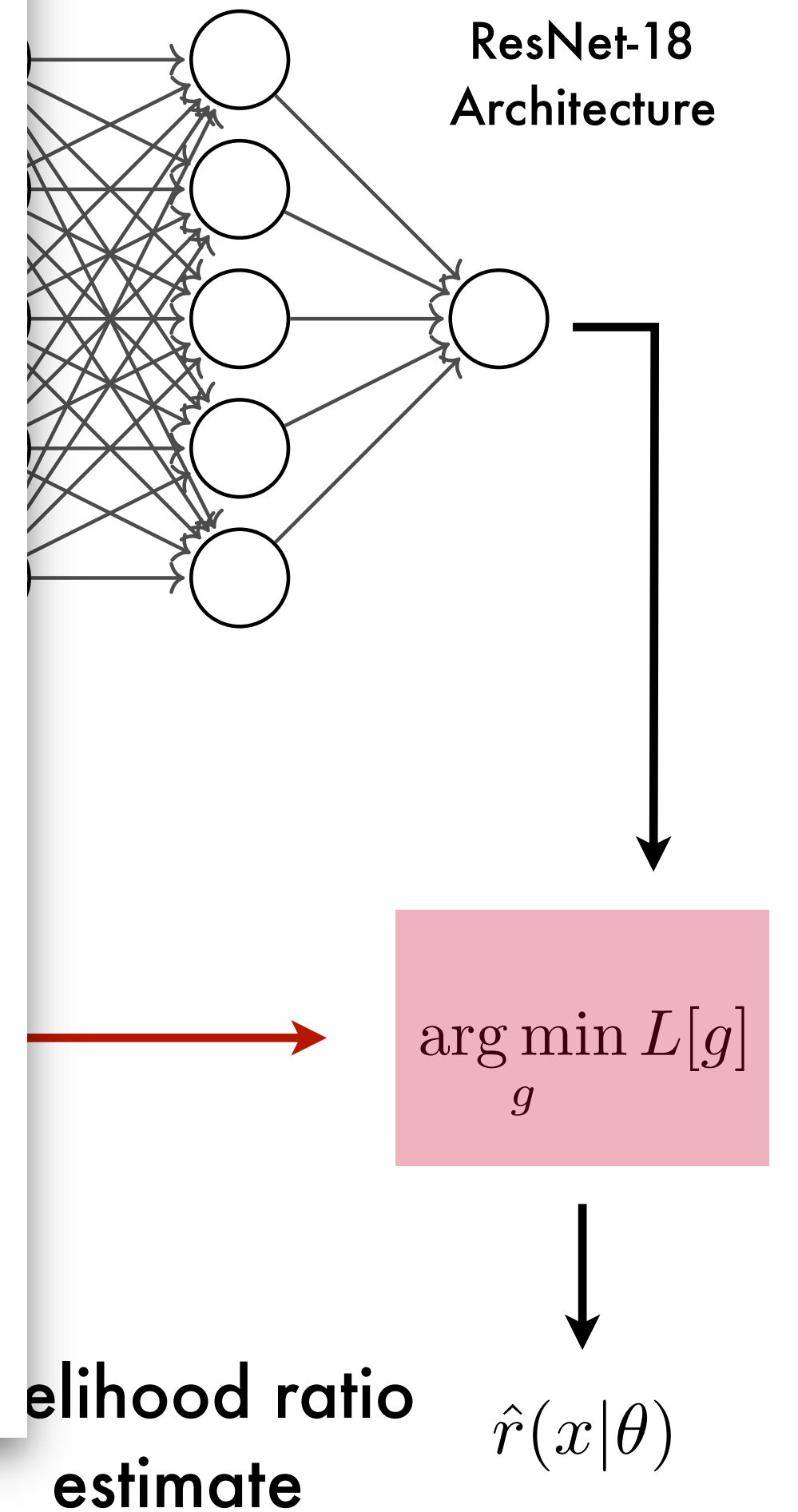
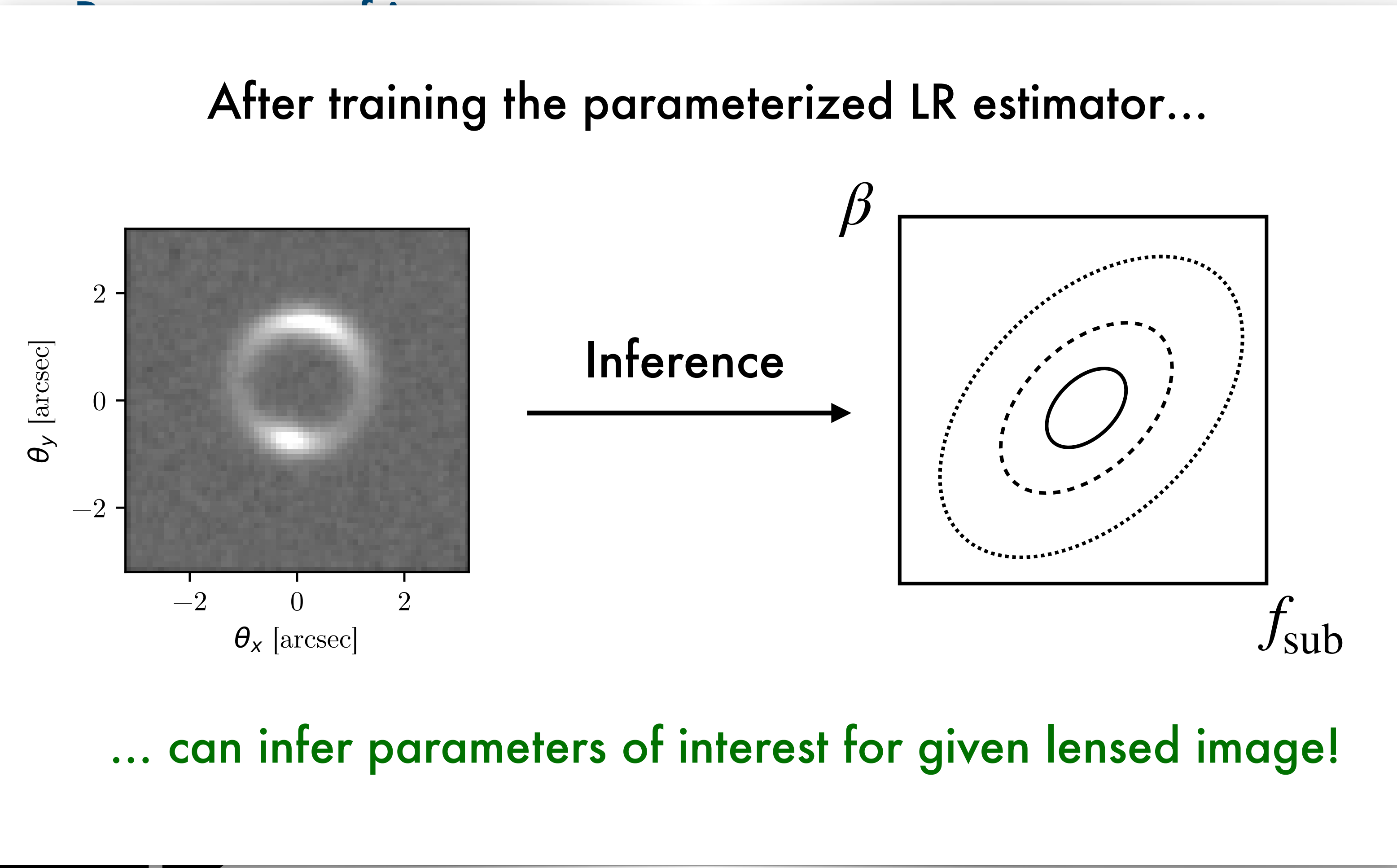
**Likelihood ratio estimate**  
 $\hat{r}(x|\theta)$



# Application to substructure in strong lenses



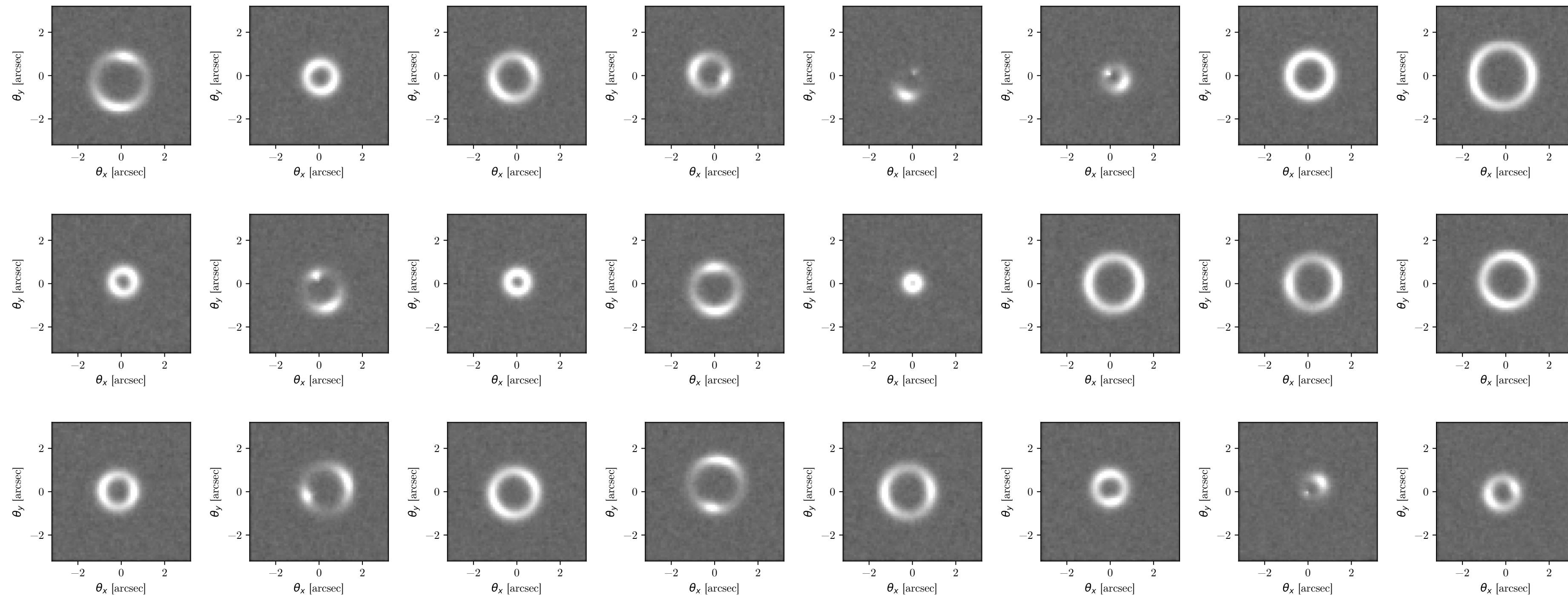
Simulation  
 Latent  
 $z = \{\vec{m}_{\text{sub}}, \vec{r}\}$   
 Nuisance  
 Host/source p  
 redshifts...



# Proof of principle

Use simulated ensemble of galaxy-galaxy lenses observable by *Euclid*

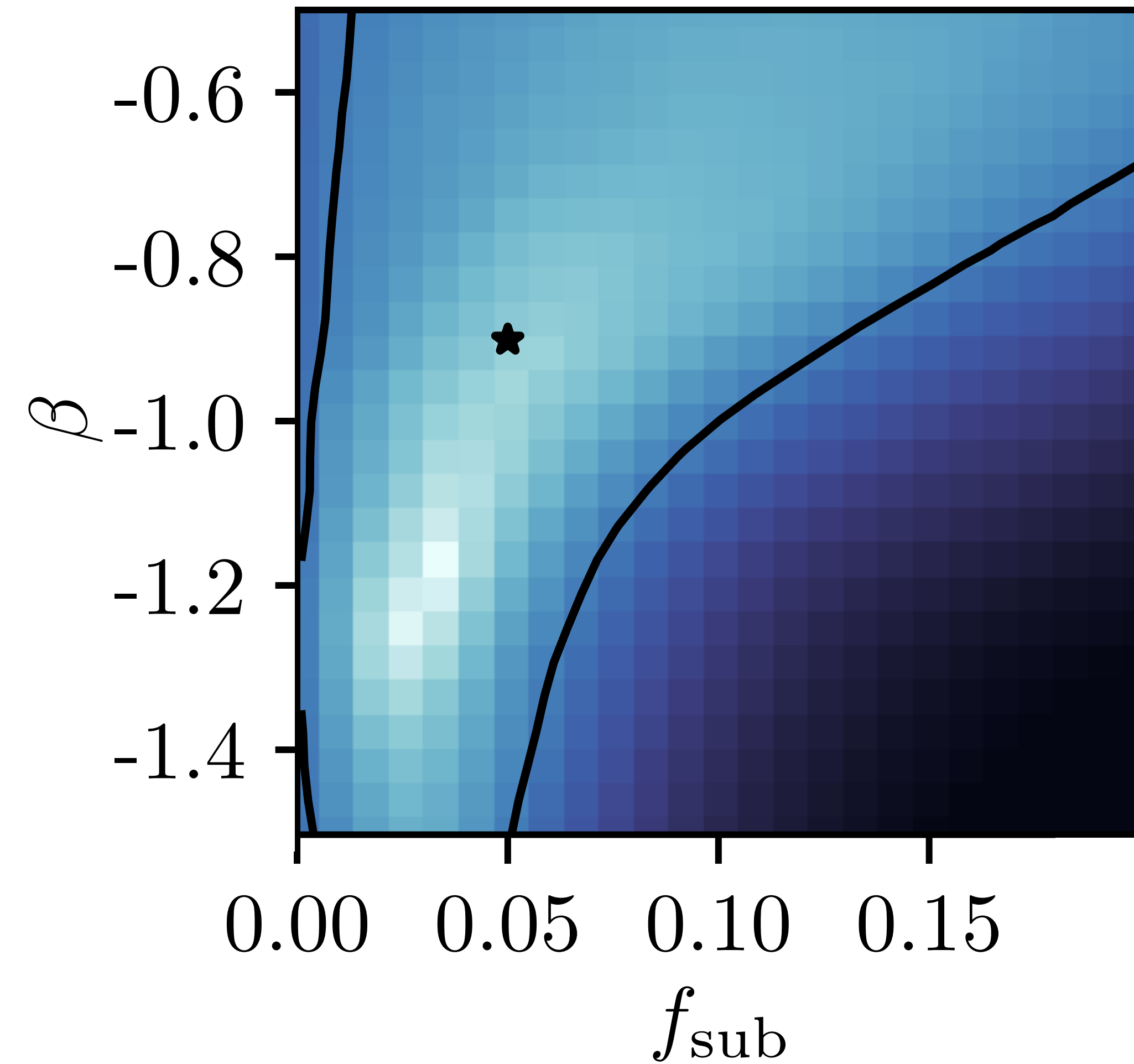
Collett et al [1507.02657]



1. Train likelihood ratio estimator with  $f_{\text{sub}} \sim [0, 0.2]$ ,  $\beta \sim [-2.5, -1.5]$
2. Test on simulated data with  $f_{\text{sub}} = 0.05$ ,  $\beta = -0.9$

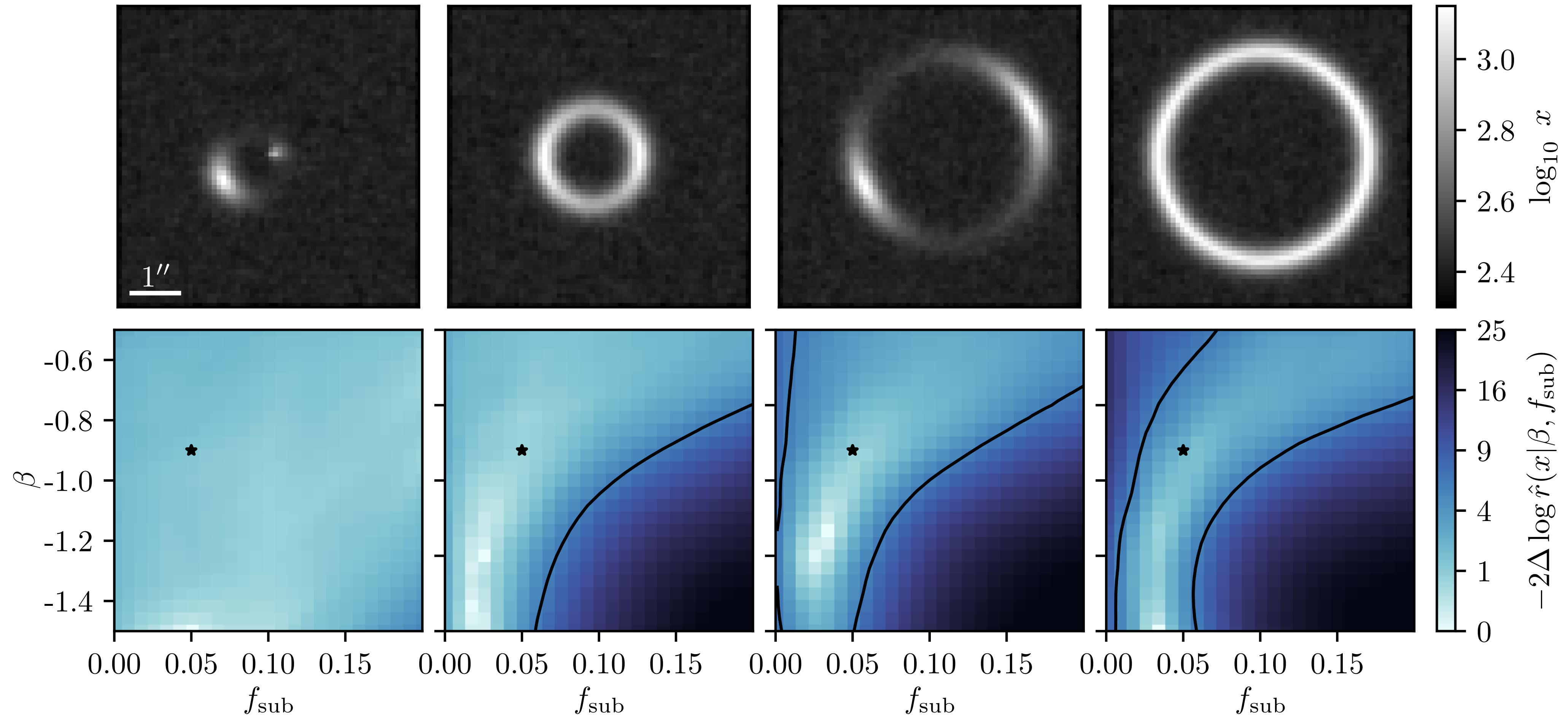
# Inferred likelihood ratios

$$f_{\text{sub}} = 0.05, \beta = -0.9$$



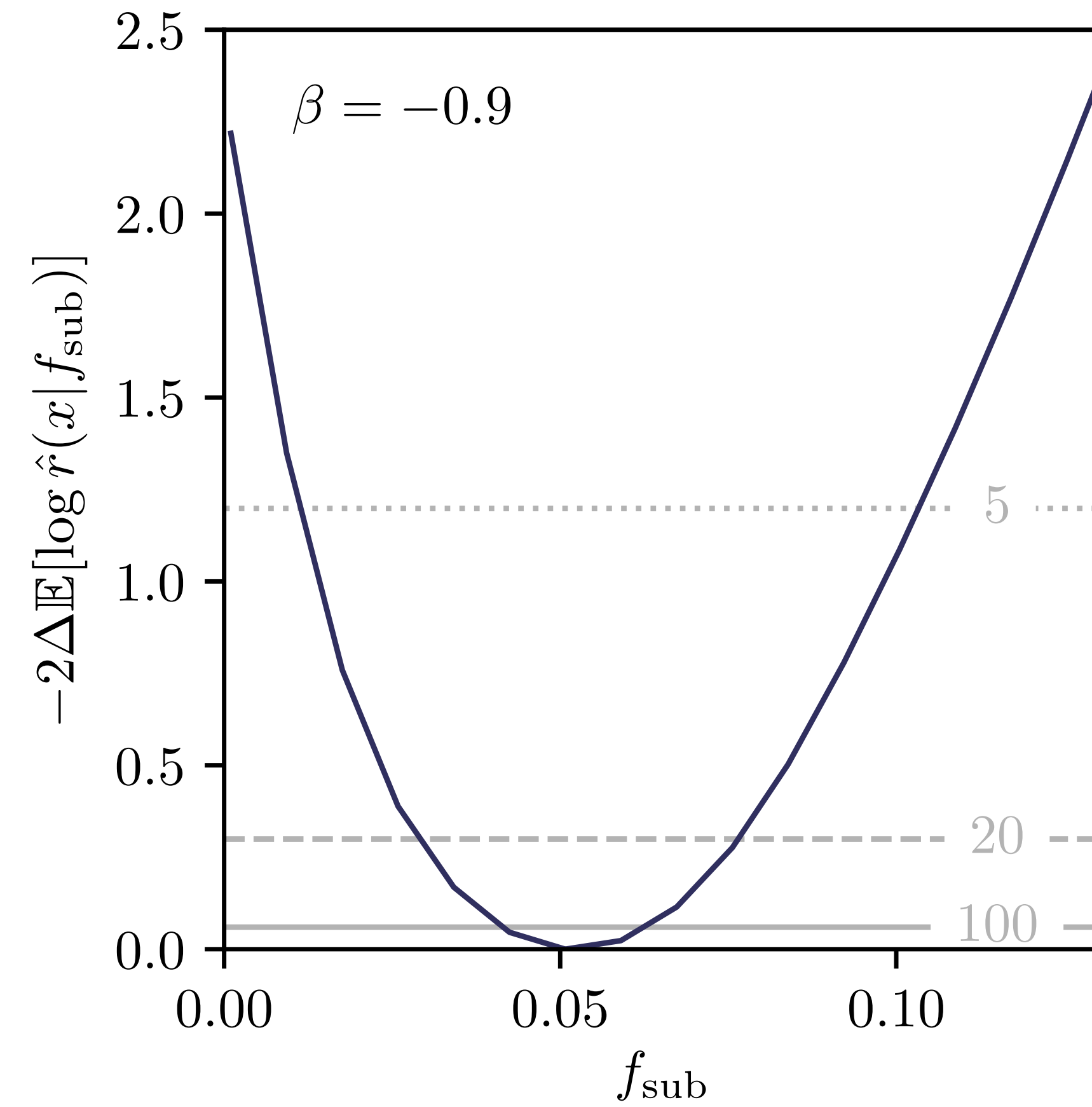
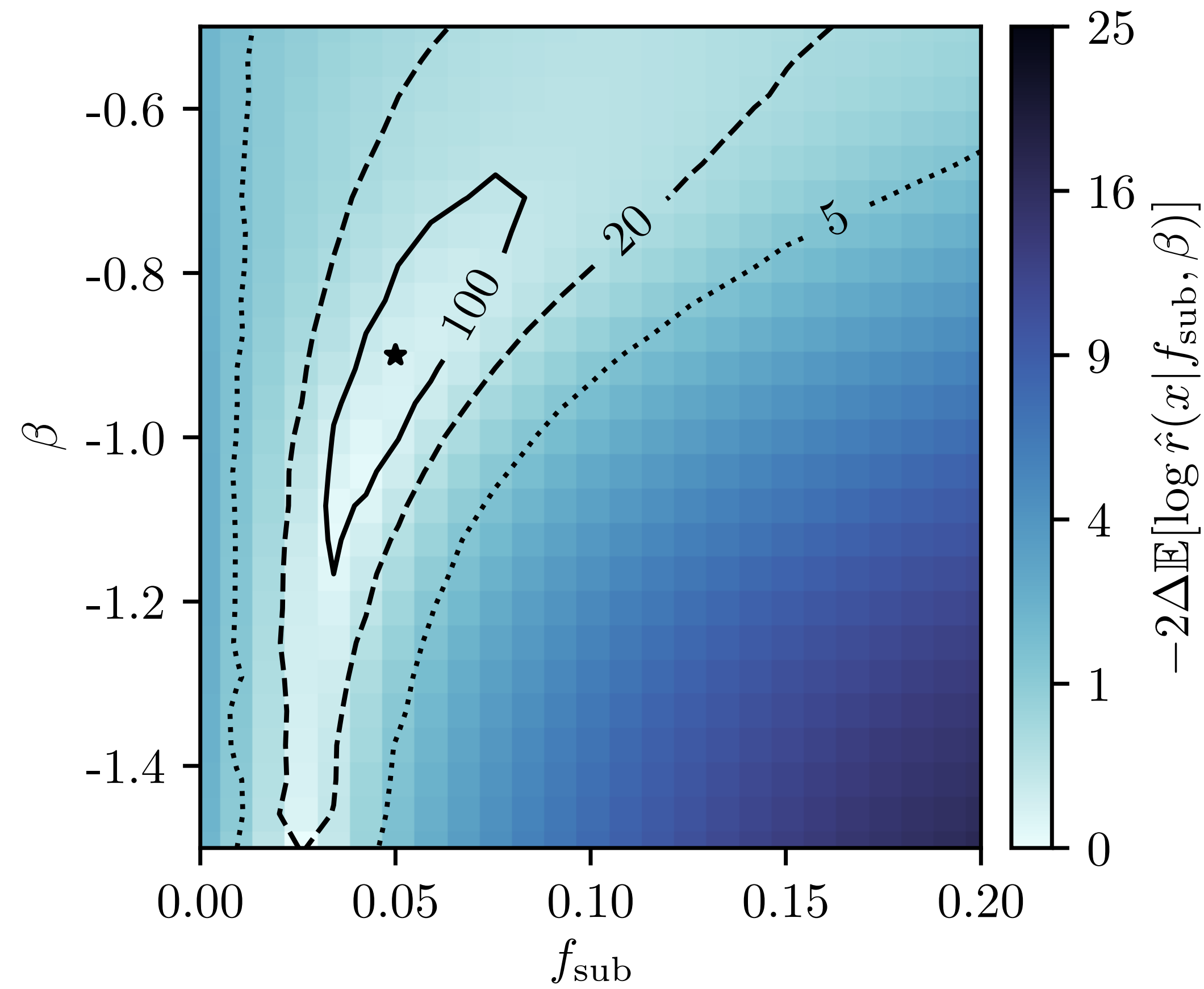
# Inferred likelihood ratios

$$f_{\text{sub}} = 0.05, \beta = -0.9$$



# Inferred likelihood ratios

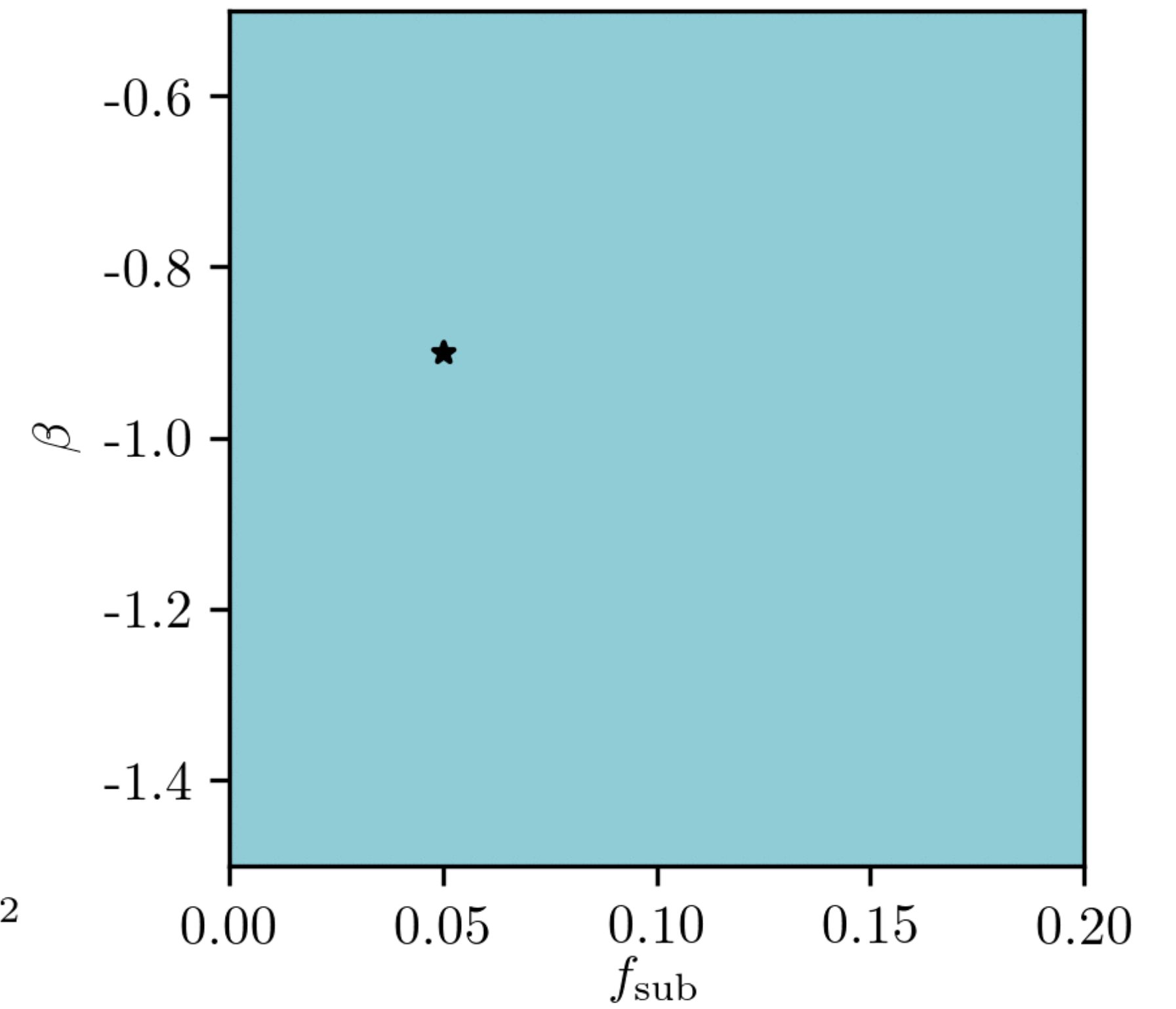
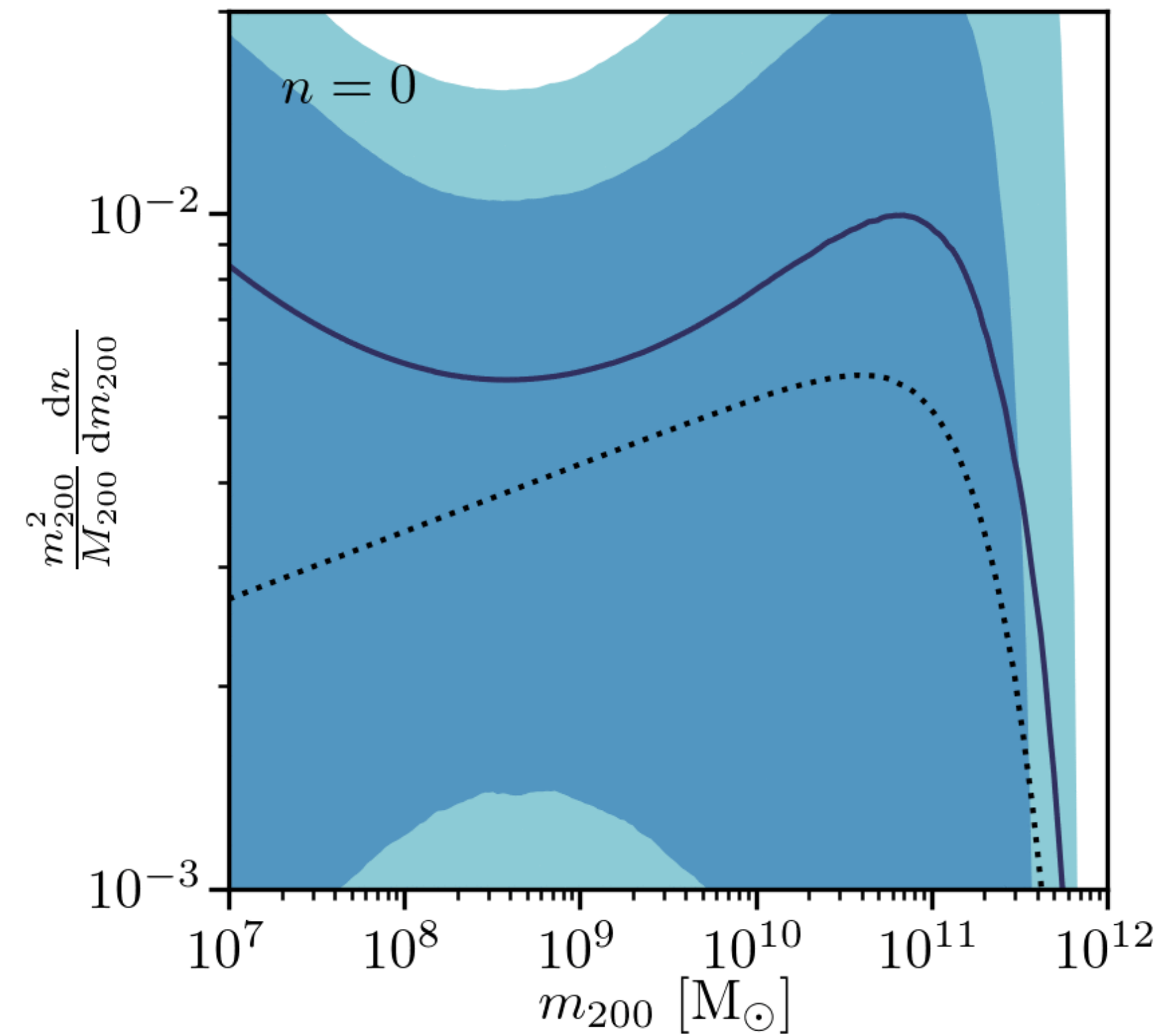
$$f_{\text{sub}} = 0.05, \beta = -0.9$$



# Bayesian interpretation

$$f_{\text{sub}} = 0.05, \beta = -0.9$$

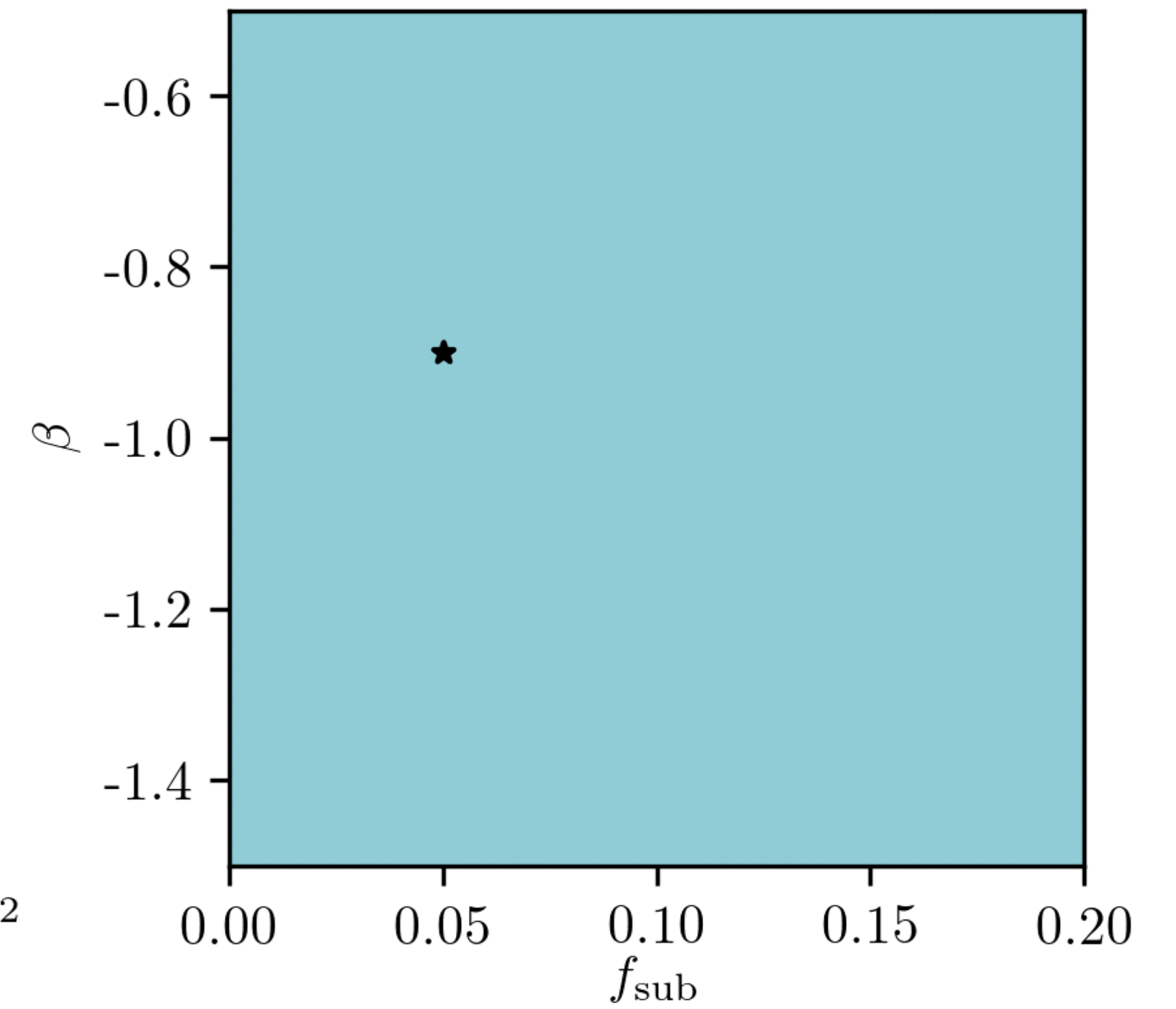
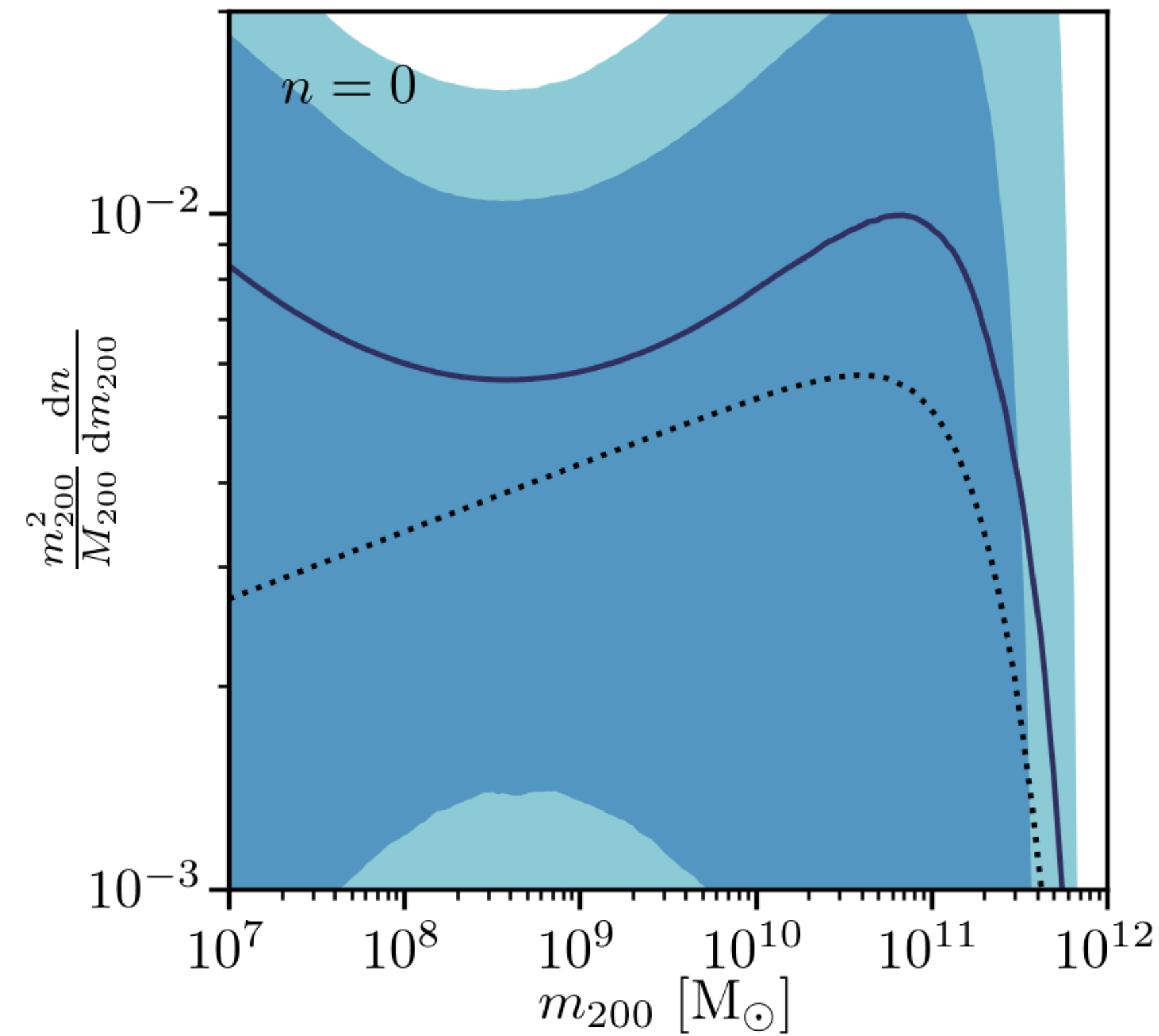
Gaussian prior for  $\beta \sim \mathcal{N}(-0.9, 0.1)$



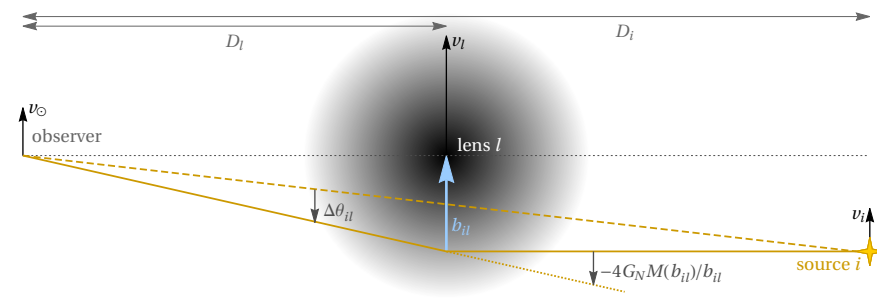
# Bayesian interpretation

$$f_{\text{sub}} = 0.05, \beta = -0.9$$

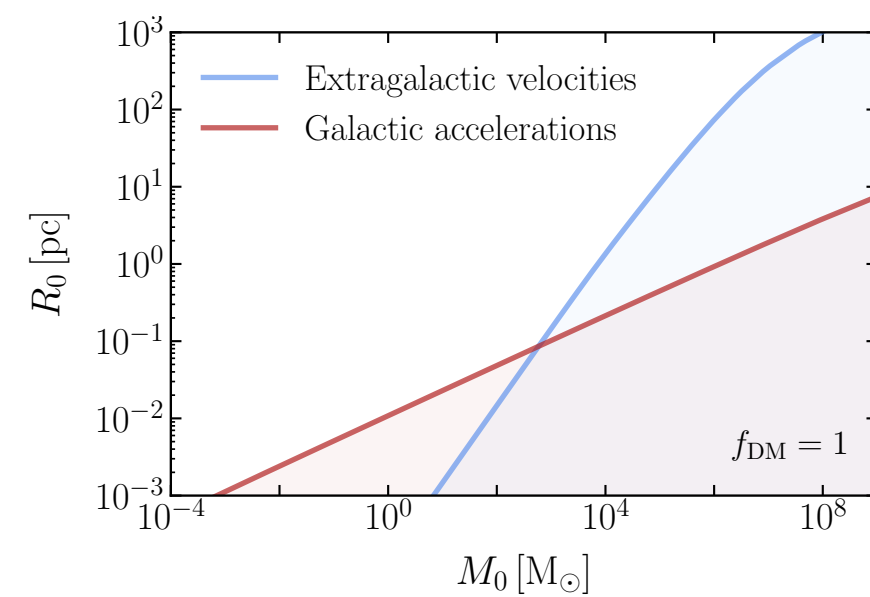
Gaussian prior for  $\beta \sim \mathcal{N}(-0.9, 0.1)$



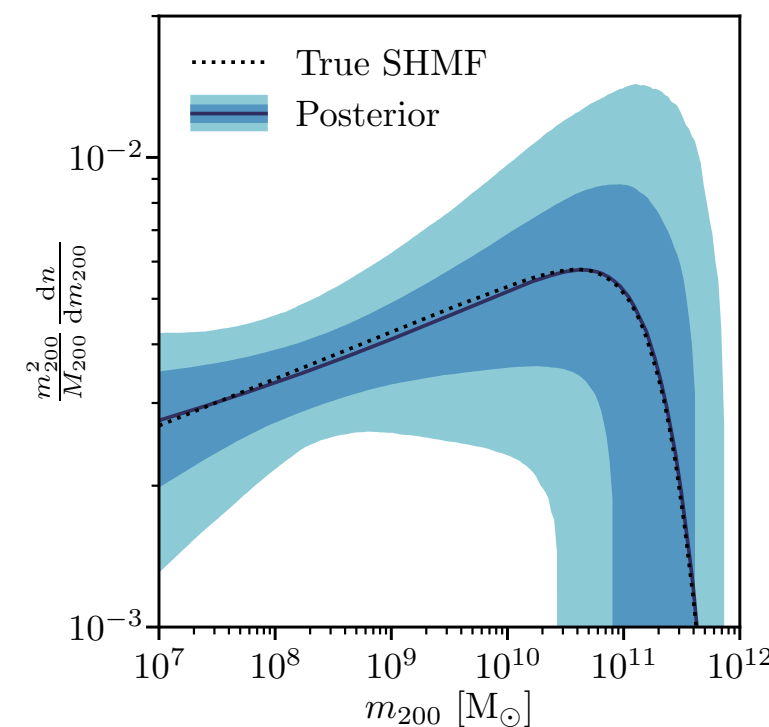
# Conclusions



**Gravitational Lensing**  
*A probe of dark matter substructure*



**Inferring Galactic Substructure**  
*With Astrometry & Weak Lensing*



**Inferring Extragalactic Substructure**  
*With Likelihood-free Inference & Strong Lensing*





*Thanks!*

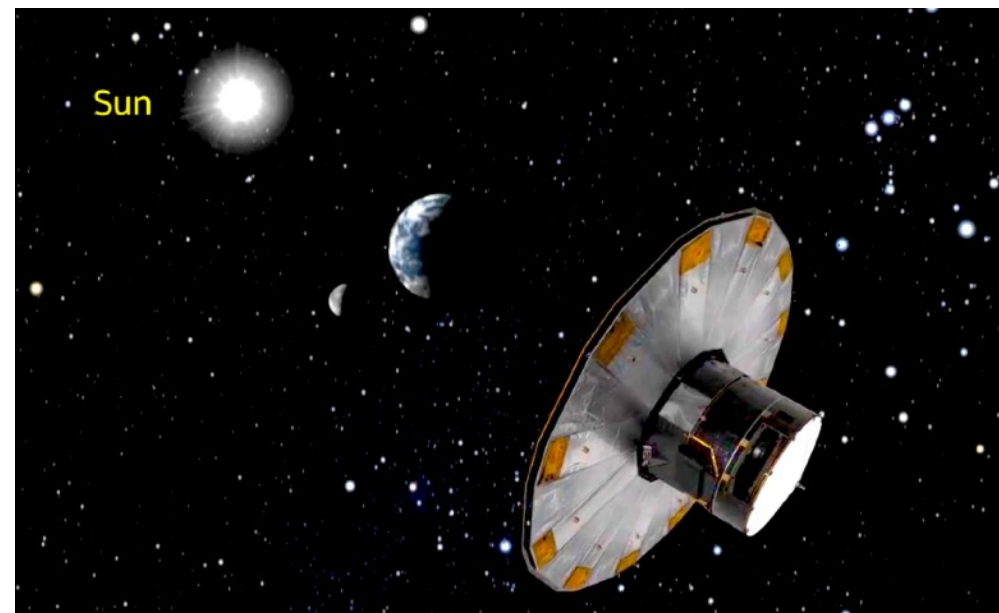
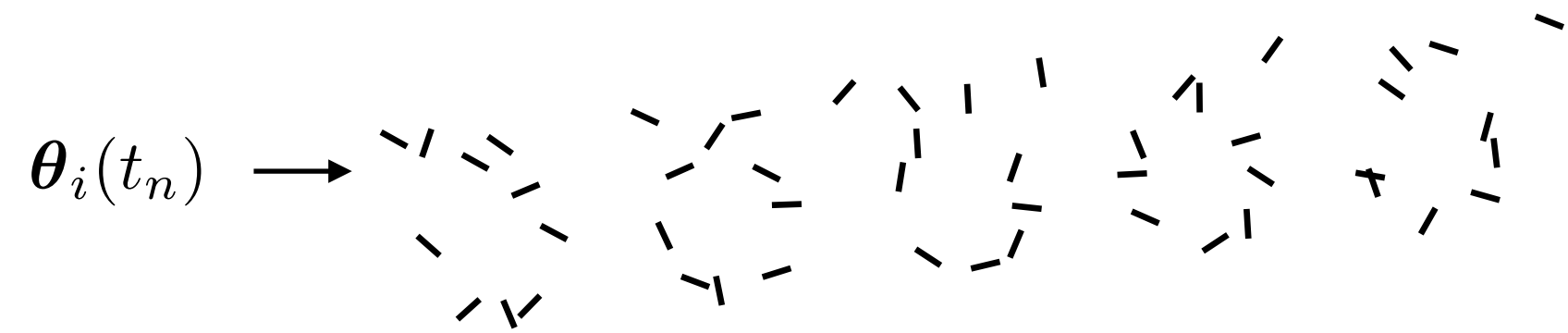


*Thanks!*

***Backup Slides***

# Astrometry today

Repeatedly measure **positions** of celestial objects (stars, galaxies...) to get **distances** (through *parallax*) as well as time-domain information (**velocities**, **accelerations**)

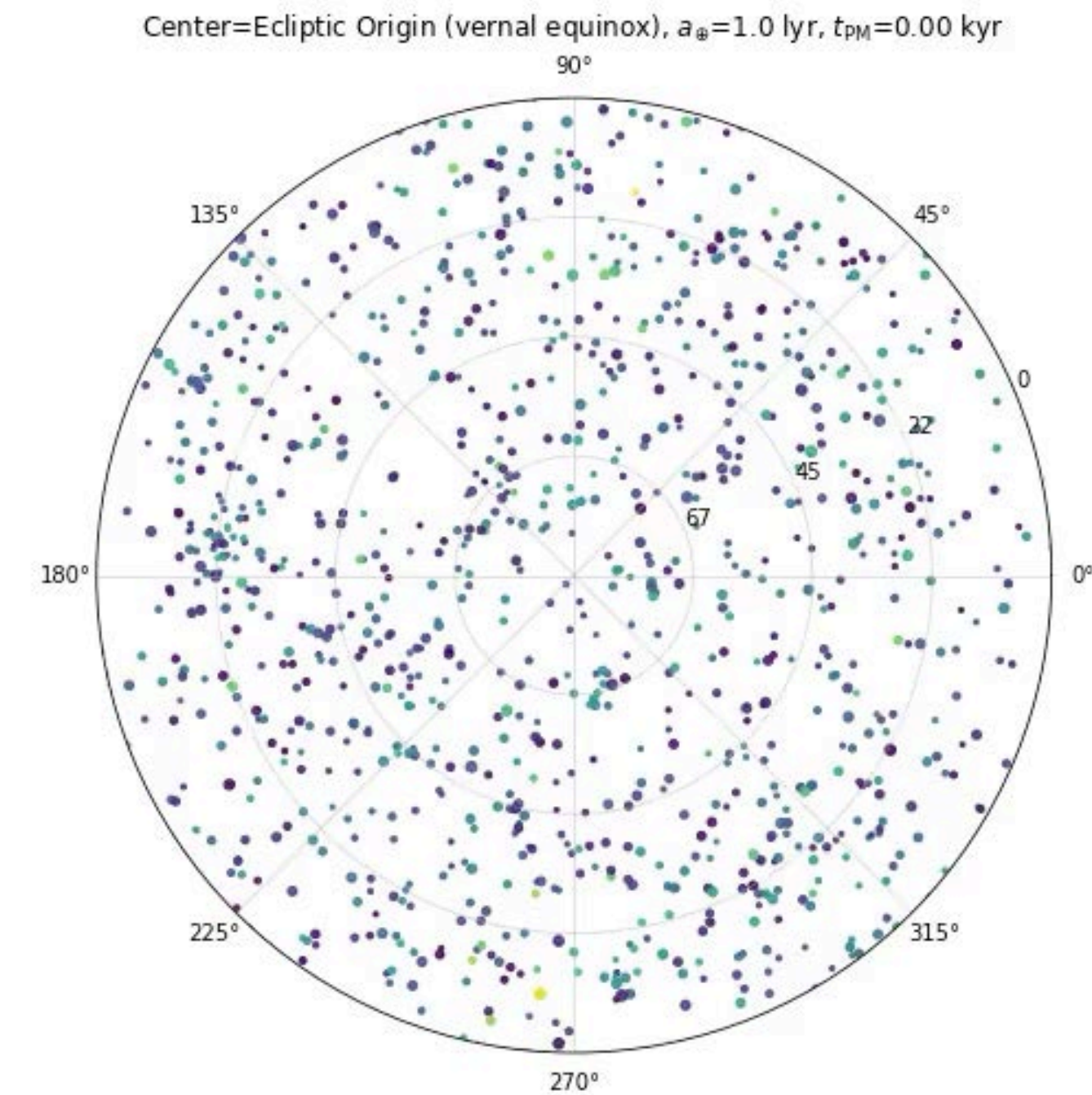


## Noise configuration

$$\sigma_\mu \sim 100 \mu\text{as yr}^{-1}$$

$$N_q \sim 10^6$$

$$f_{\text{sky}} \sim 1$$

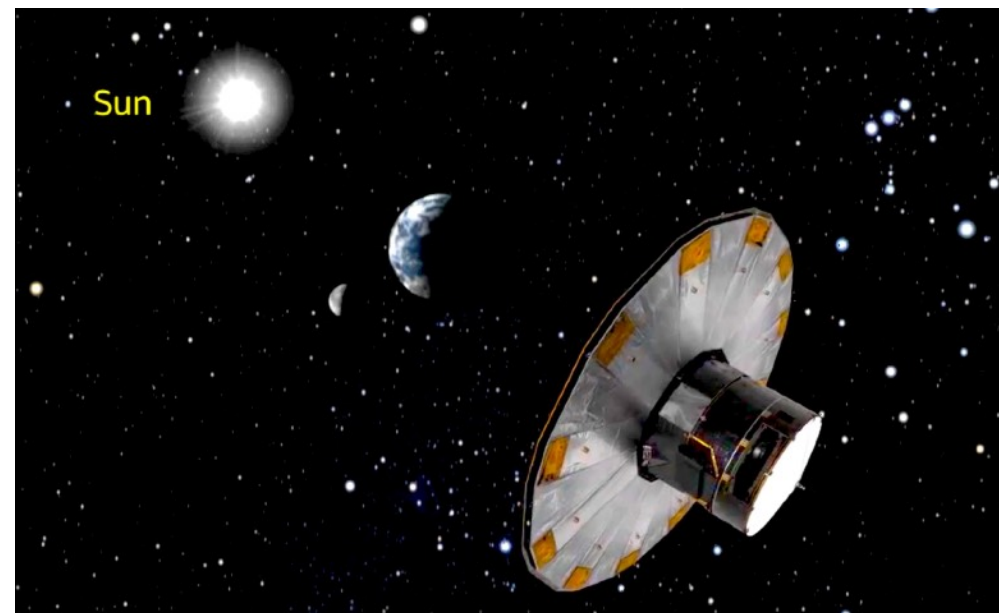
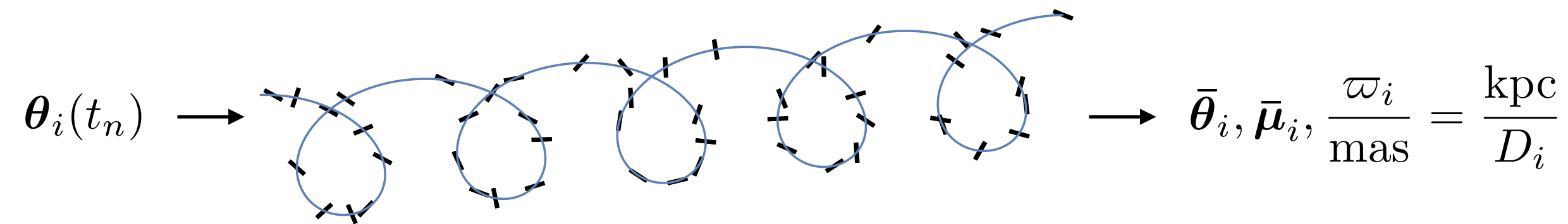


Credits: Erik Tollerud

<https://gist.github.com/eteq/02a0065f15da3b3d8c2a9dea146a2a14>

# Astrometry today

Repeatedly measure **positions** of celestial objects (stars, galaxies...) to get **distances** (through *parallax*) as well as time-domain information (**velocities**, **accelerations**)

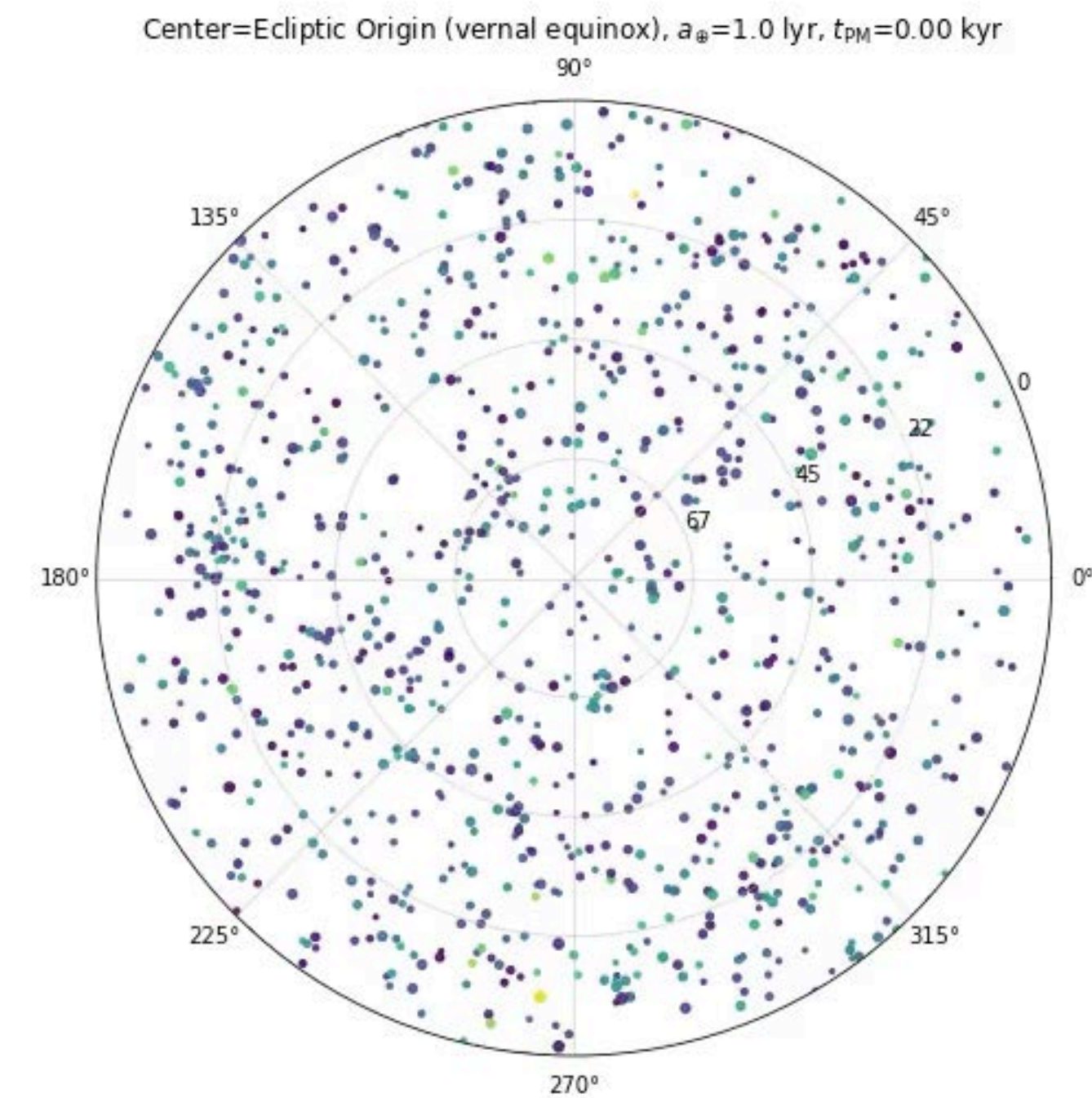


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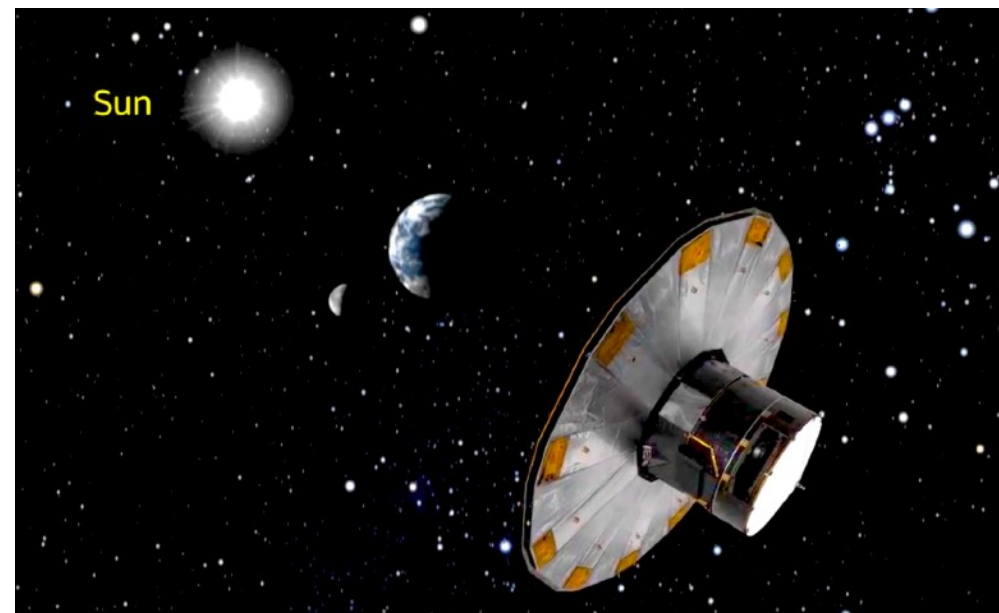
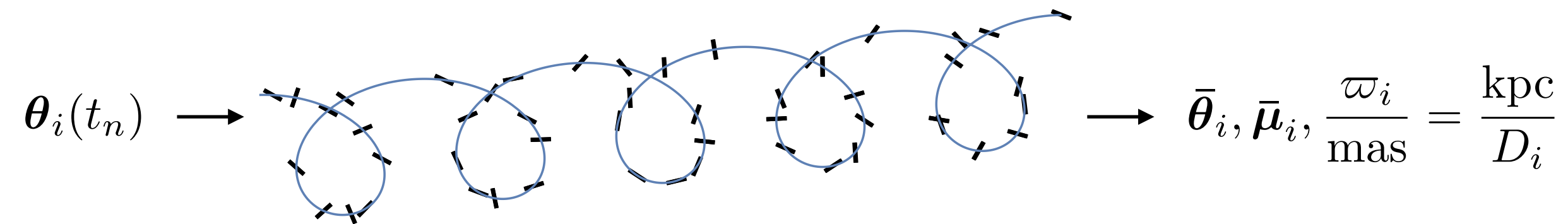


Credits: Erik Tollerud

<https://gist.github.com/eteq/02a0065f15da3b3d8c2a9dea146a2a14>

# Astrometry today

Repeatedly measure **positions** of celestial objects (stars, galaxies...) to get **distances** (through *parallax*) as well as time-domain information (**velocities**, **accelerations**)

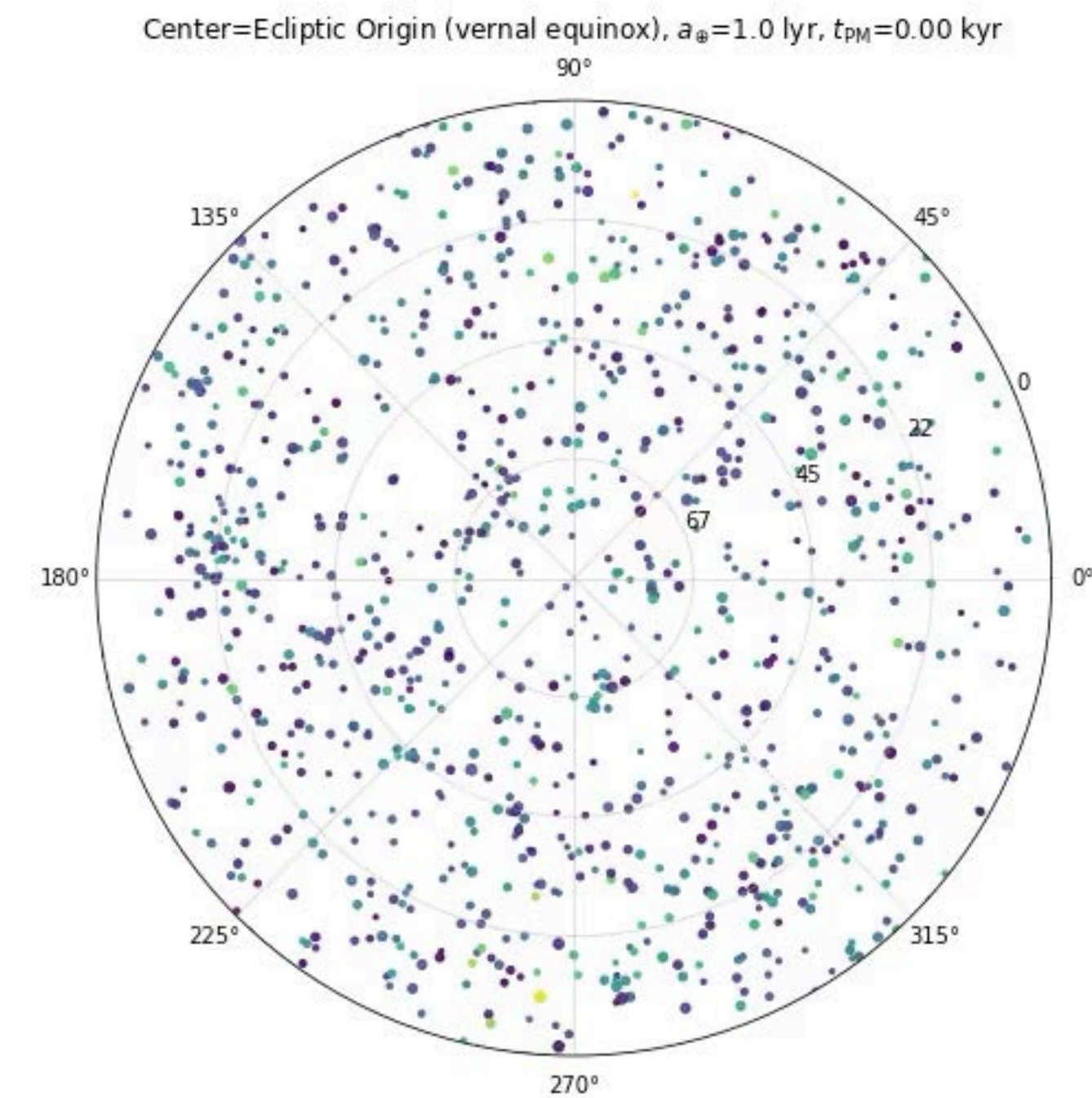


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Credits: Erik Tollerud

<https://gist.github.com/eteq/02a0065f15da3b3d8c2a9dea146a2a14>

# Lens equation

$$\vec{\theta} D_S = \vec{\beta} D_S + \hat{\vec{\alpha}} D_{LS}$$

$$\vec{\beta} = \vec{\theta} - \vec{\alpha}(\vec{\theta})$$

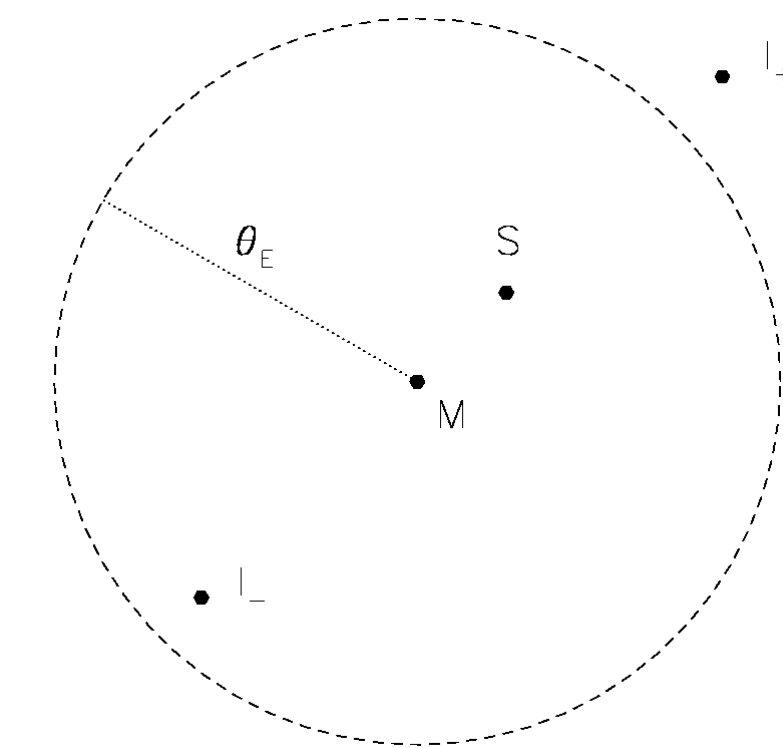
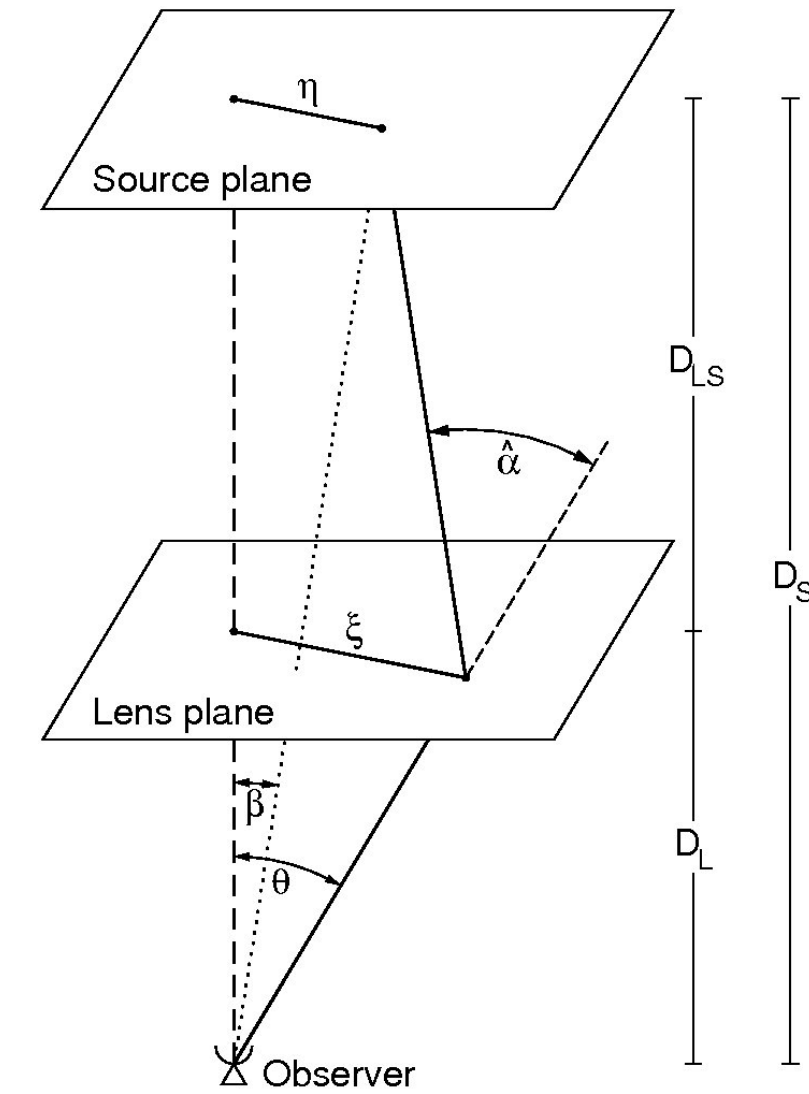
$$\vec{\alpha}(\vec{\theta}) \equiv \frac{D_{LS}}{D_S} \hat{\vec{\alpha}}(\vec{\theta})$$

$$\hat{\vec{\alpha}} = -\frac{4GM}{c^2 b} \vec{e}_r$$

$$\beta = \theta - \frac{\theta_E^2}{\theta}$$

$$x_{\pm} = \frac{1}{2} \left[ y \pm \sqrt{y^2 + 4} \right]$$

$$y = \beta/\theta_E \text{ and } x = \theta/\theta_E$$



# Ultralight scalar field dark matter

An alternative to CDM is dark matter consisting of ultralight scalars  $\sim 10^{-22}$  eV in mass

$$\phi(x) = \int \frac{d^3k}{\sqrt{2k^0}} \left( a_{\mathbf{k}} e^{-ik \cdot x} + a_{\mathbf{k}}^\dagger e^{+ik \cdot x} \right)$$

Large de Broglie wavelength generally suppresses amount of *bound* small-scale structure  $\frac{\lambda}{2\pi} = \frac{\hbar}{mv} = 1.92 \text{ kpc} \left( \frac{10^{-22} \text{ eV}}{m} \right) \left( \frac{10 \text{ km s}^{-1}}{v} \right)$

However, have *irreducible, unbound density fluctuations* at this scale

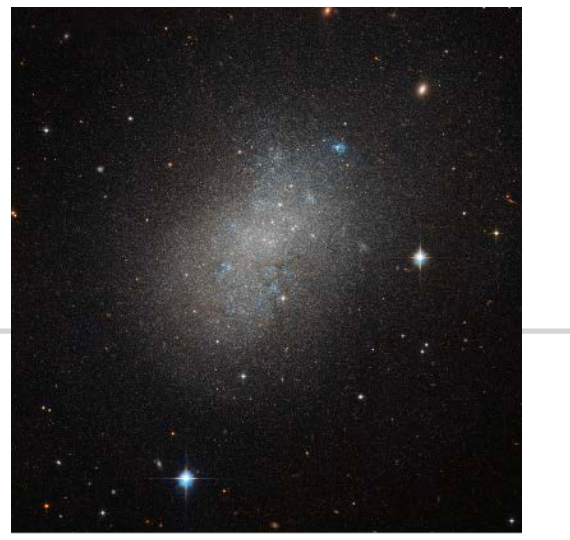
## Typical mass and size of fluctuations

$$M_0 = C \rho_0 \left( \frac{\pi}{\sigma_k} \right)^3 \approx 5 \times 10^5 M_\odot C m_{22}^{-3}$$

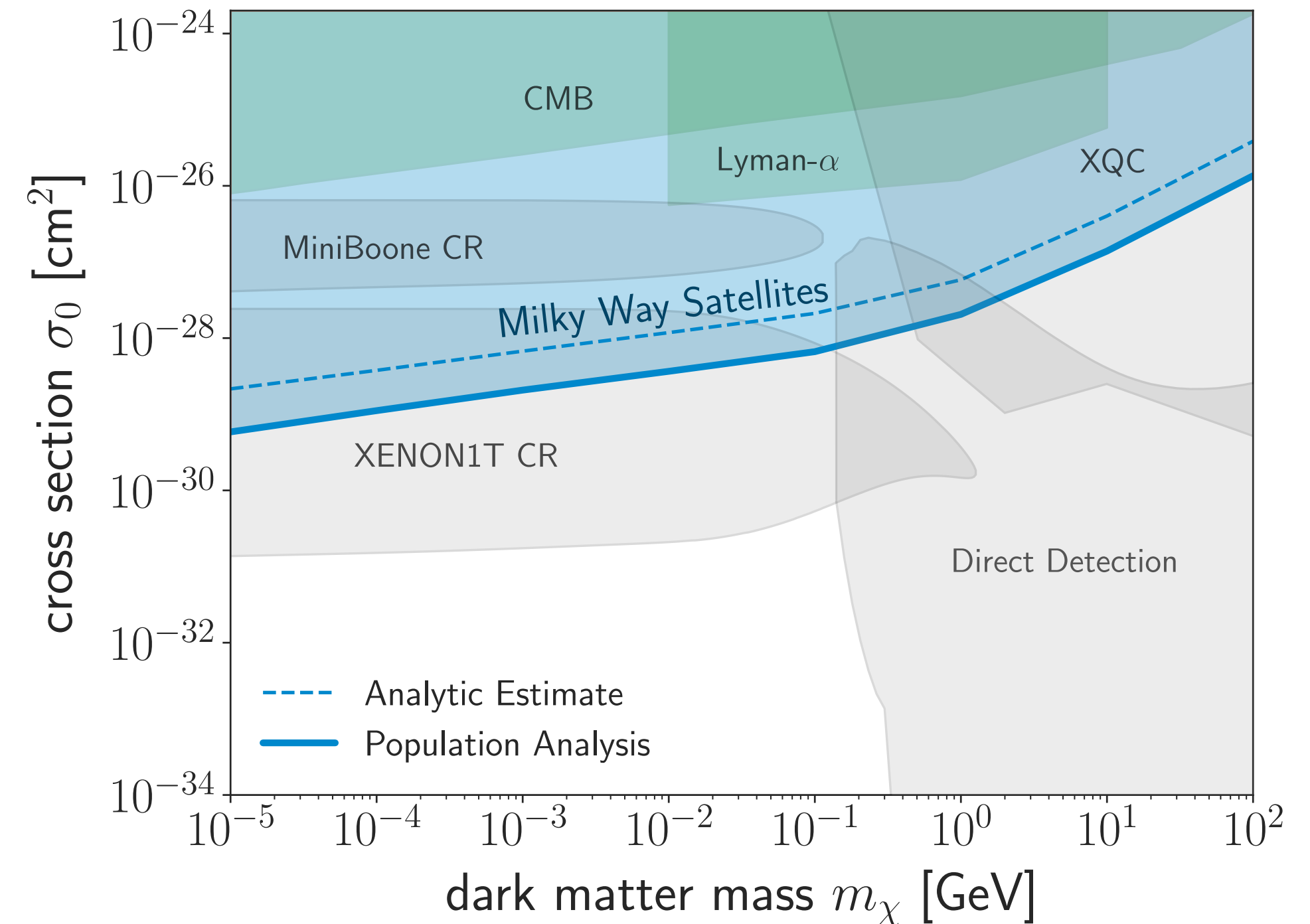
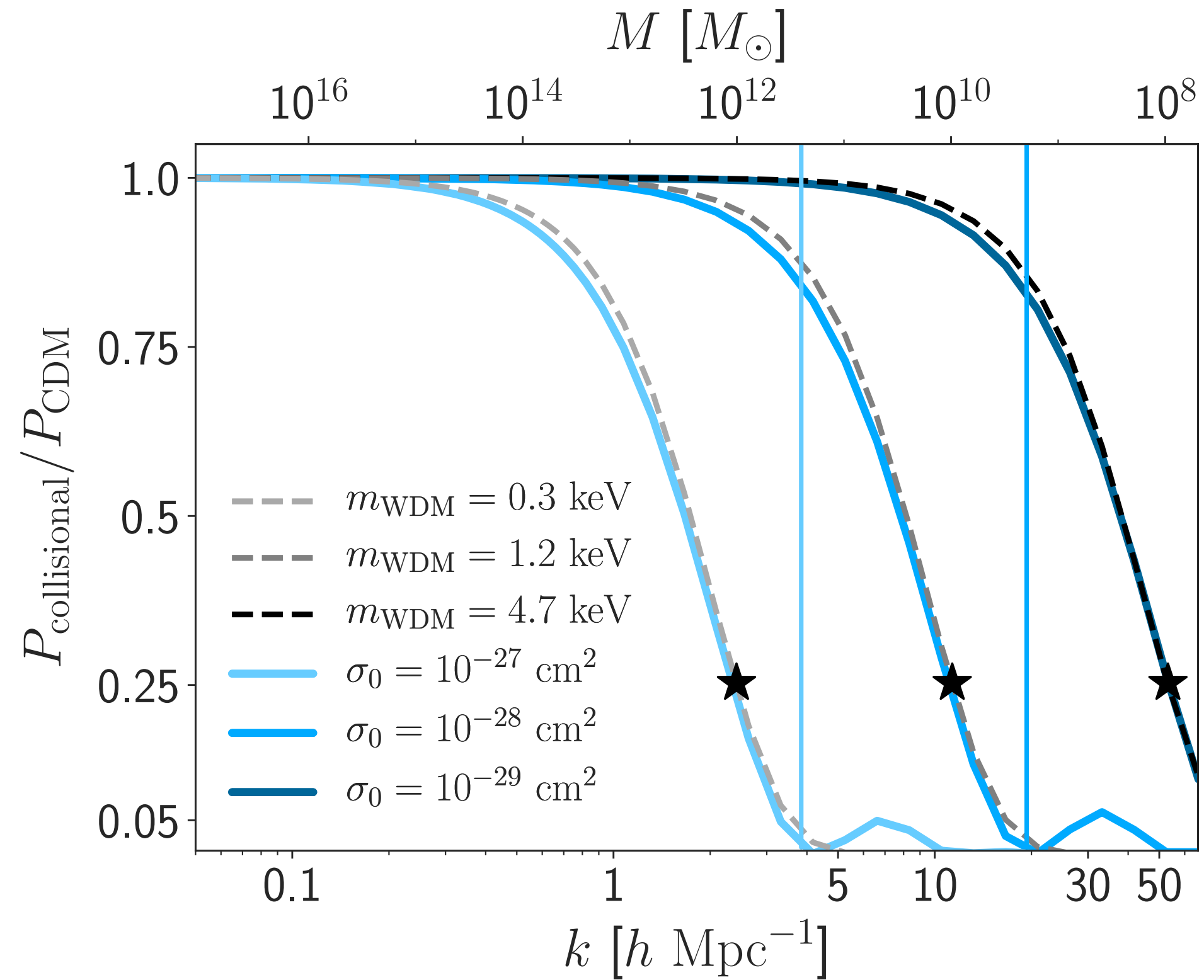
$$R_0 = \frac{1}{2\sigma_k} \approx 58 \text{ pc } m_{22}^{-1}$$



# Dwarf galaxies as probed of DM



Constraints on **DM-baryon interactions** from properties of Milky Way satellites

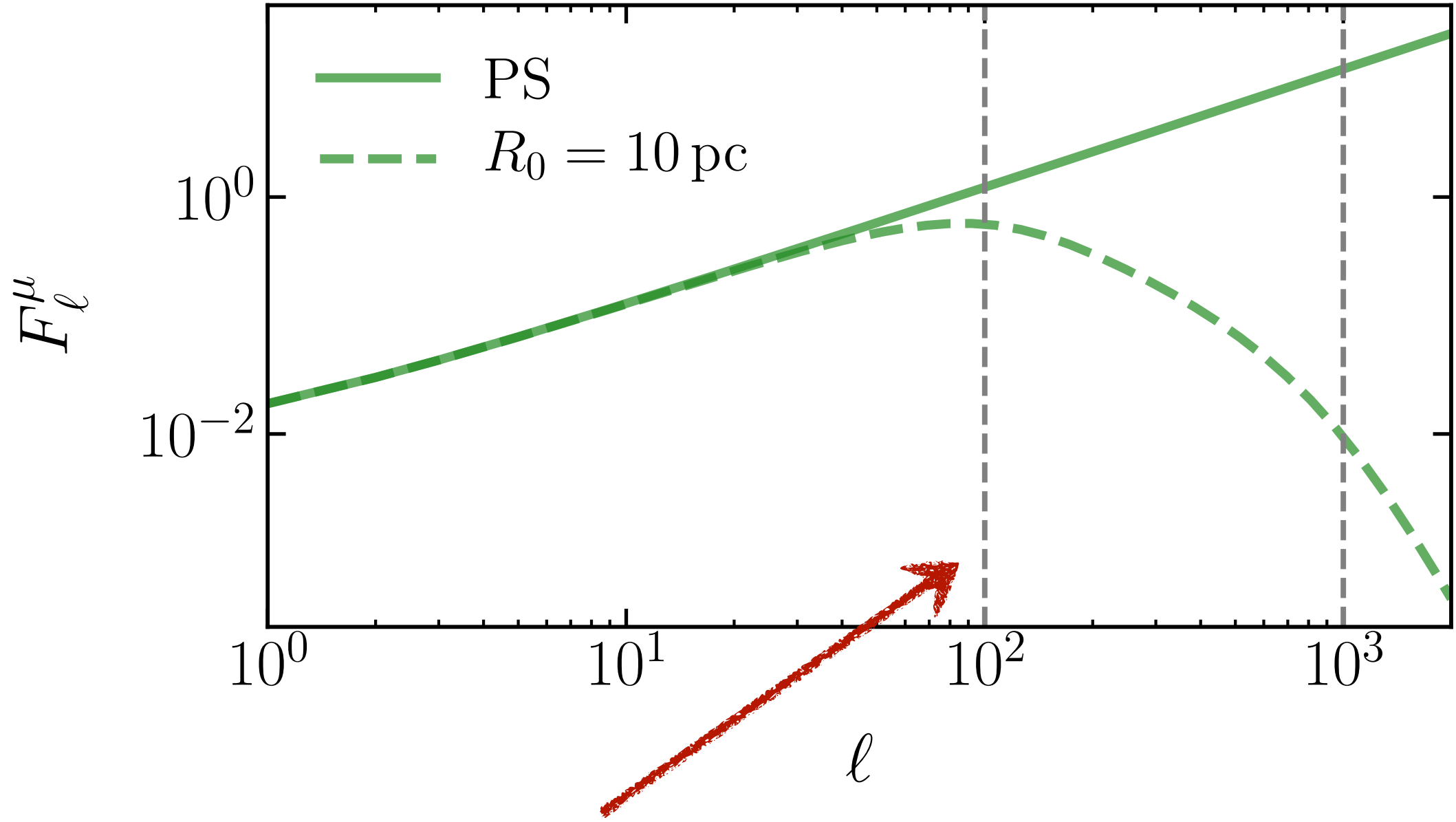


Nadler et al [1904.10000]

# Compact objects in the Milky Way: intuition

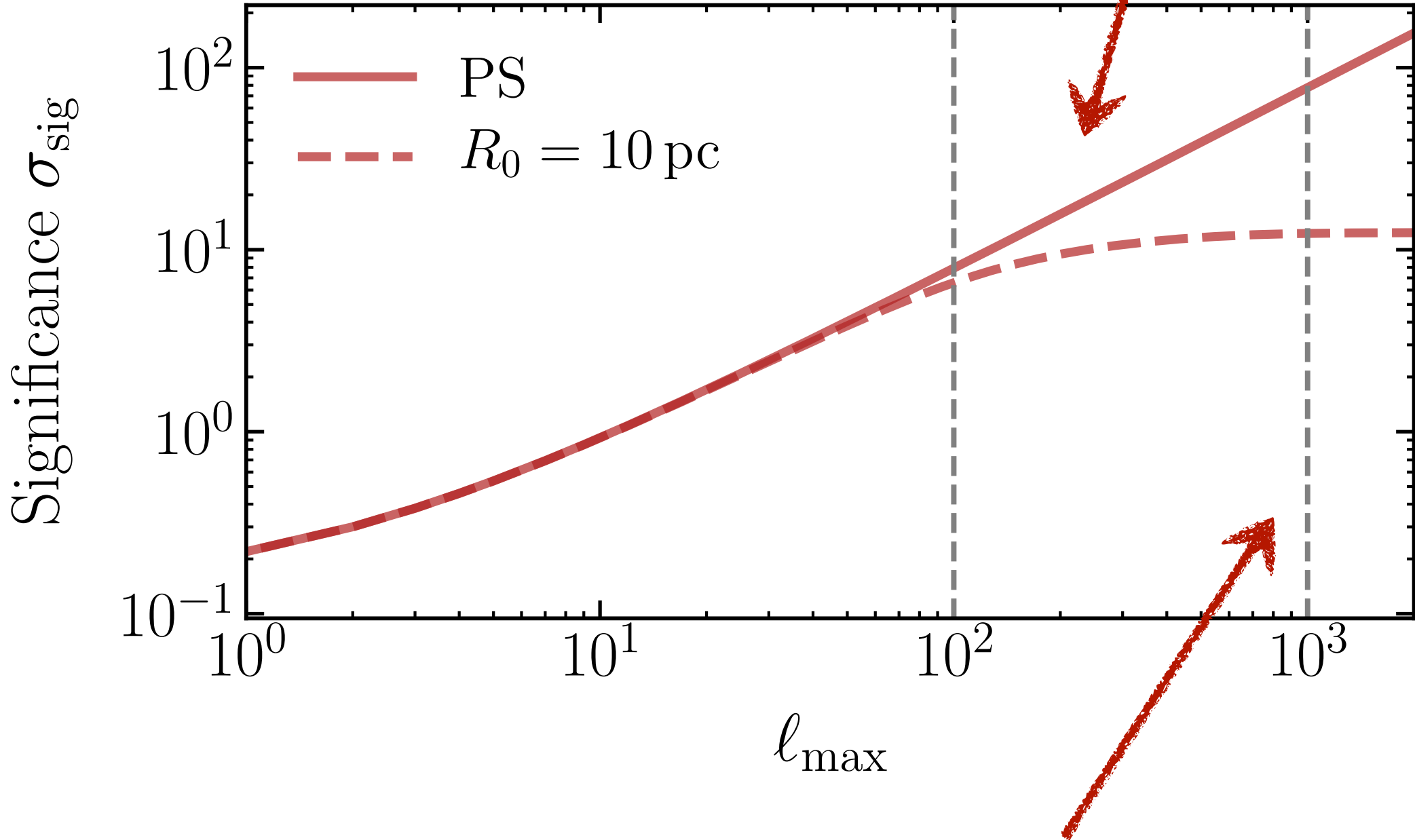
For point-like objects sensitivity increases linearly with  $\ell_{\max}$

Fisher information, MW compact objects



Maximum information comes from scales  
 $\ell \sim 0.5 \text{ kpc}/R_0$

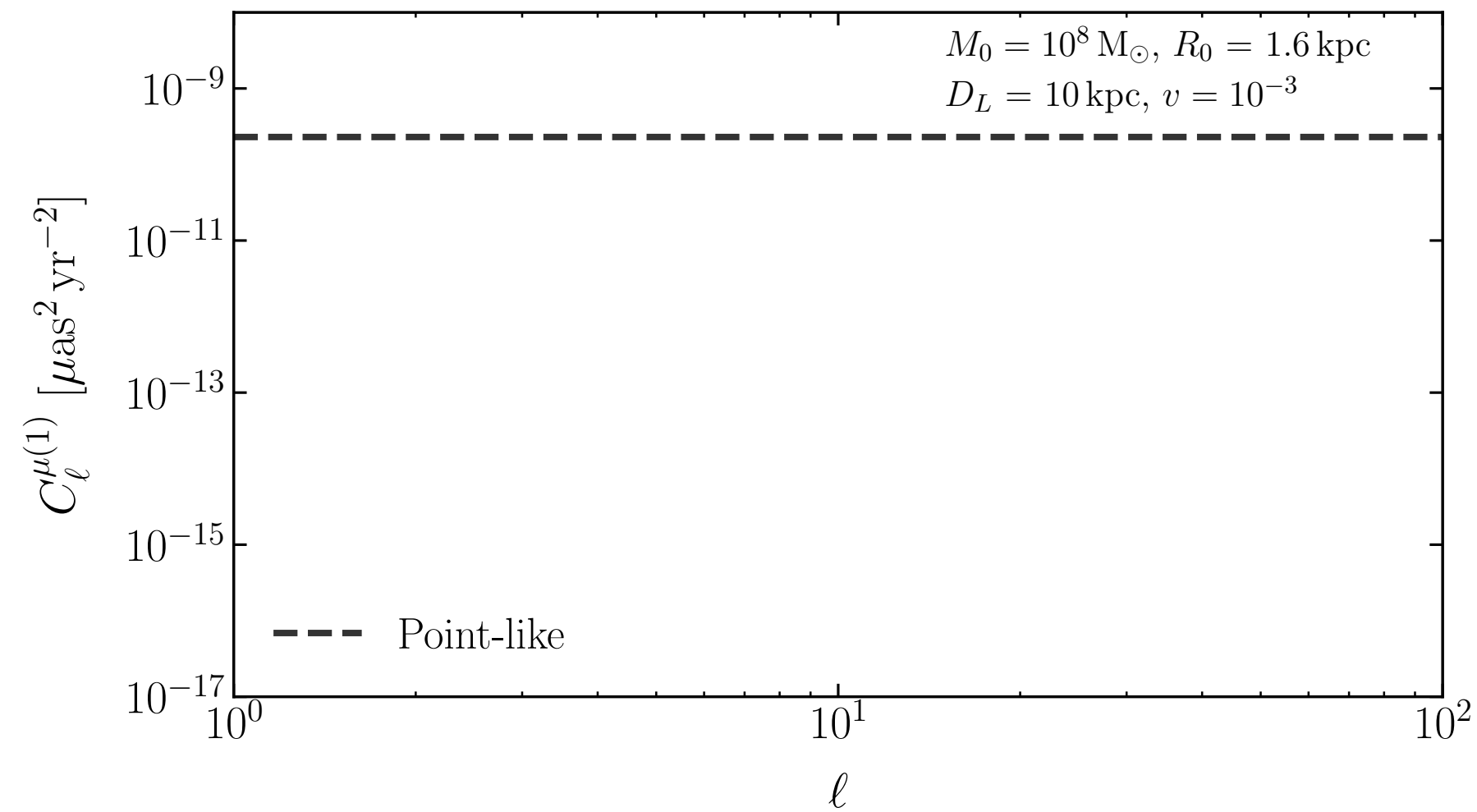
Significance, MW compact objects



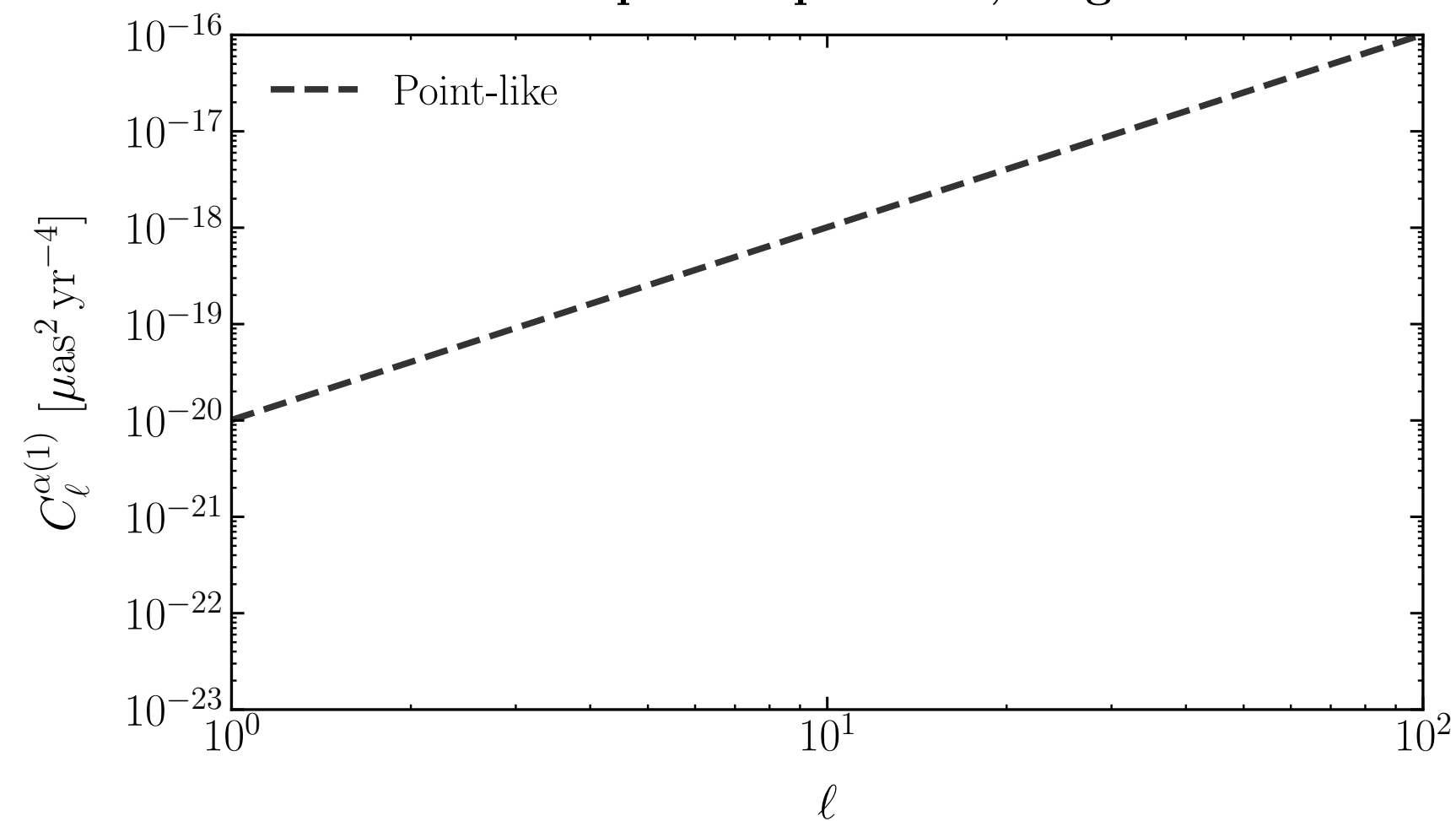
Significance plateaus around  
 $\ell \sim 10 \text{ kpc}/R_0$

# The lensing signal: point lenses

Velocity power spectrum, single subhalo

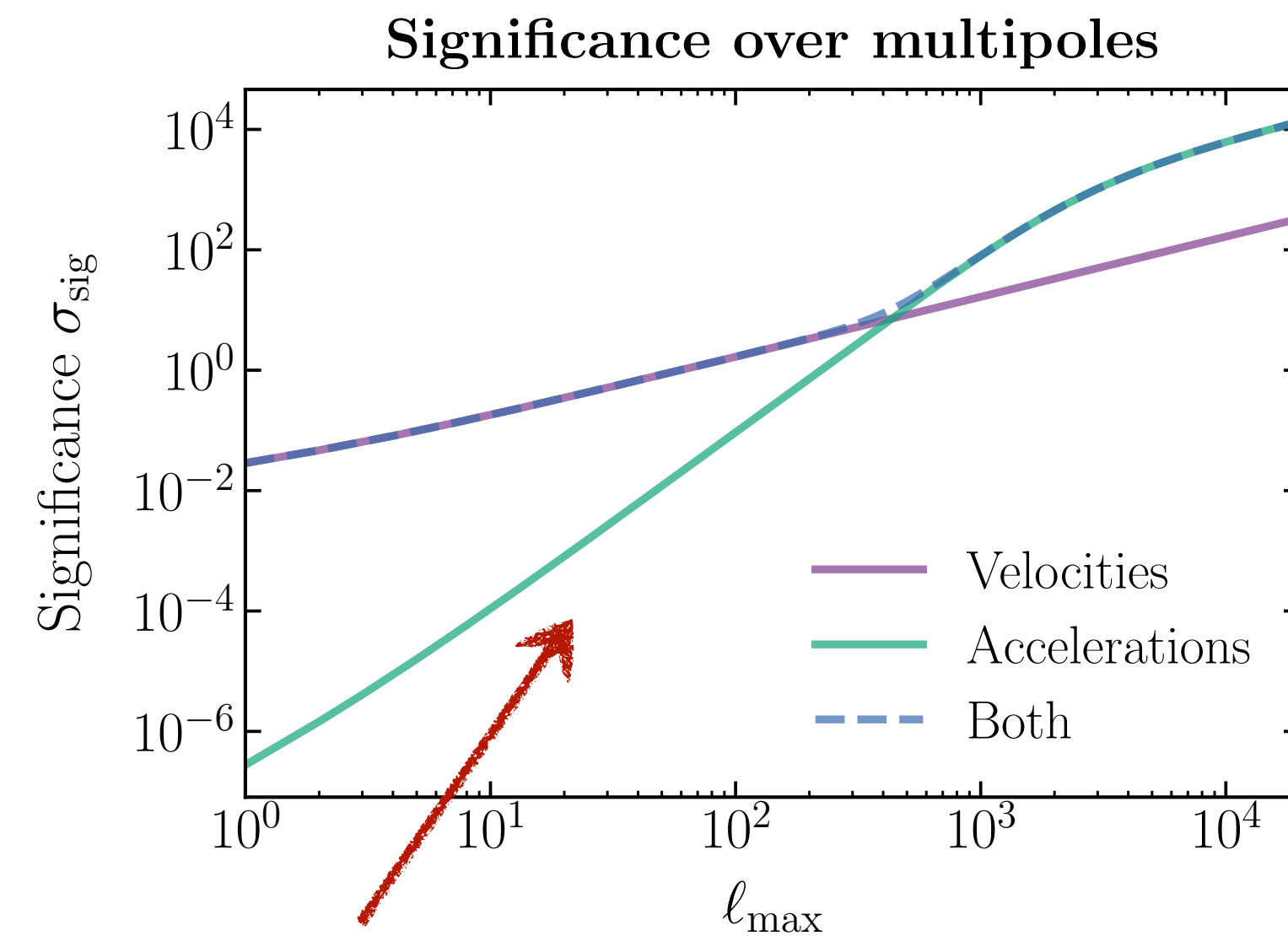


Acceleration power spectrum, single subhalo



$$C_\ell^{\mu(1)} \simeq \left( \frac{4G_N M_0 v}{D_l^2} \right)^2 \frac{\pi}{2}$$

**Acceleration preferentially probes smaller scales**



**Significance increases linearly with smaller scale**

# The lensing signal: realistic lenses

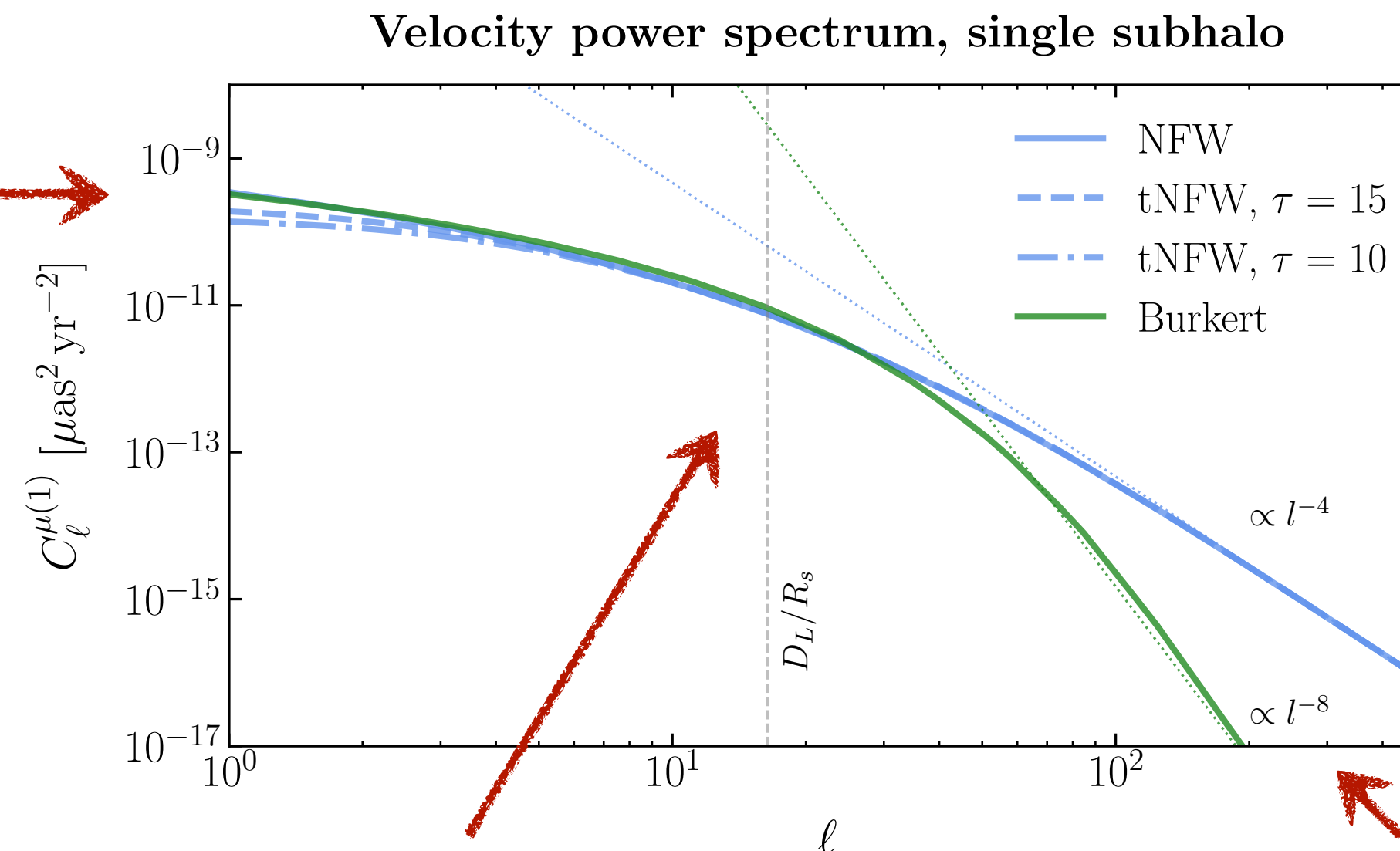
$$\rho_{\text{tNFW}}(r) = \frac{M_s}{4\pi r(r+r_s)^2} \left( \frac{r_t^2}{r^2+r_t^2} \right)$$

*(truncated) NFW profile*: cuspy, describes (tidally stripped) CDM subhalos

$$\rho_{\text{Burkert}}(r) = \frac{M_b}{4\pi(r+r_b)(r^2+r_b^2)}$$

*Burkert profile*: cored, describes subhalos e.g. in case of DM self-interactions

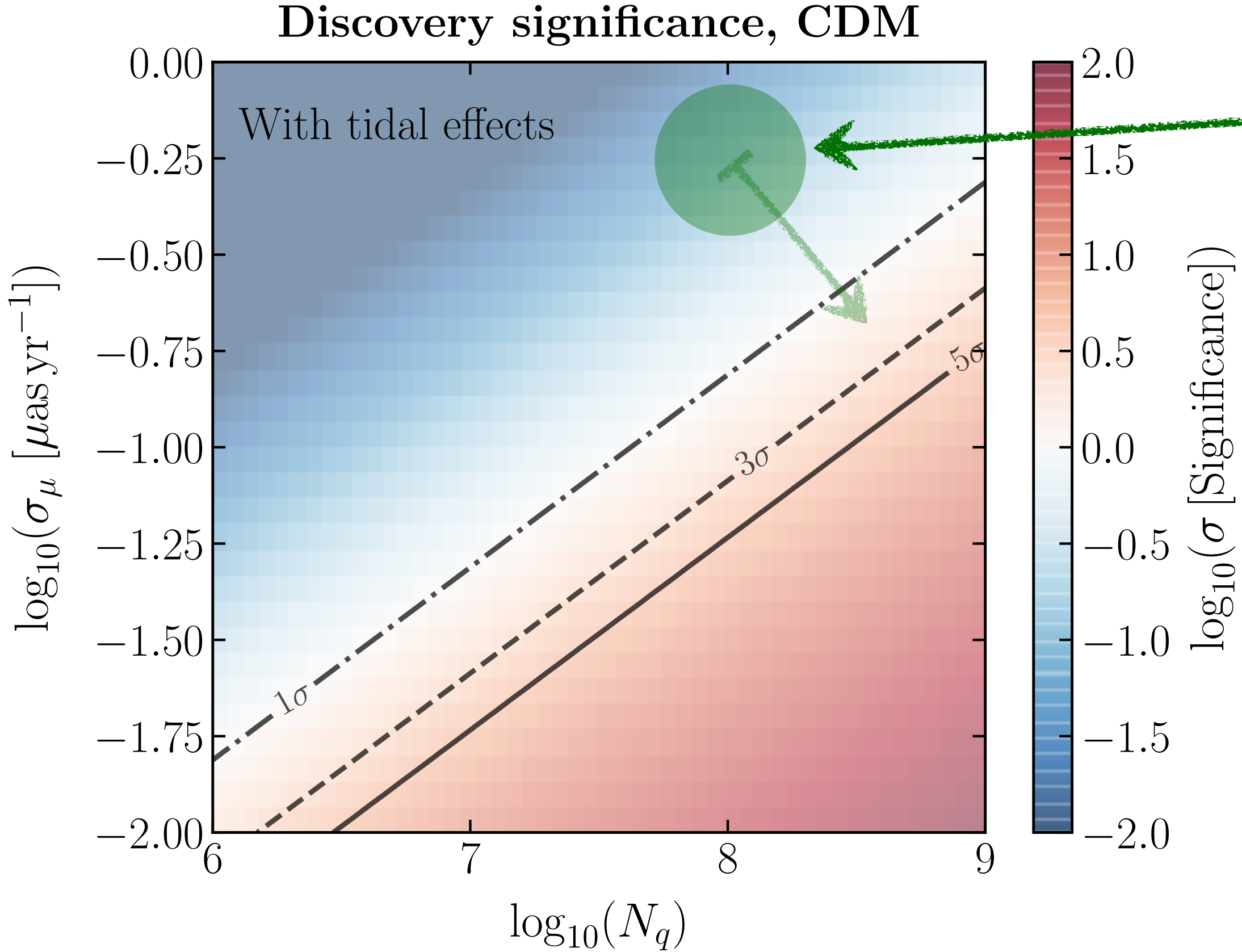
Truncation effects show up at larger scales



Peak information from scales corresponding to subhalo scale radius

Smaller scales probe subhalo core

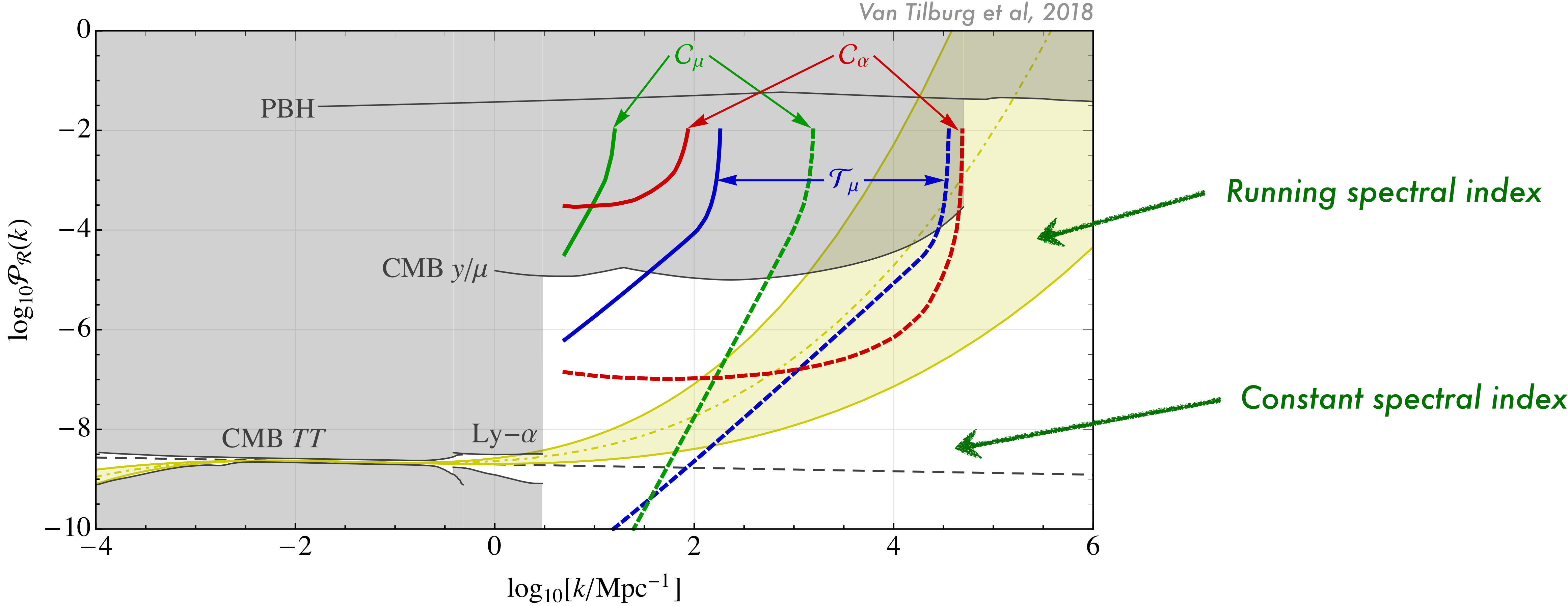
# Cold dark matter: discovery potential



Anticipated noise levels with future surveys

**A CDM subhalo population can be detected!**  
**But more difficult for a highly depleted population...**

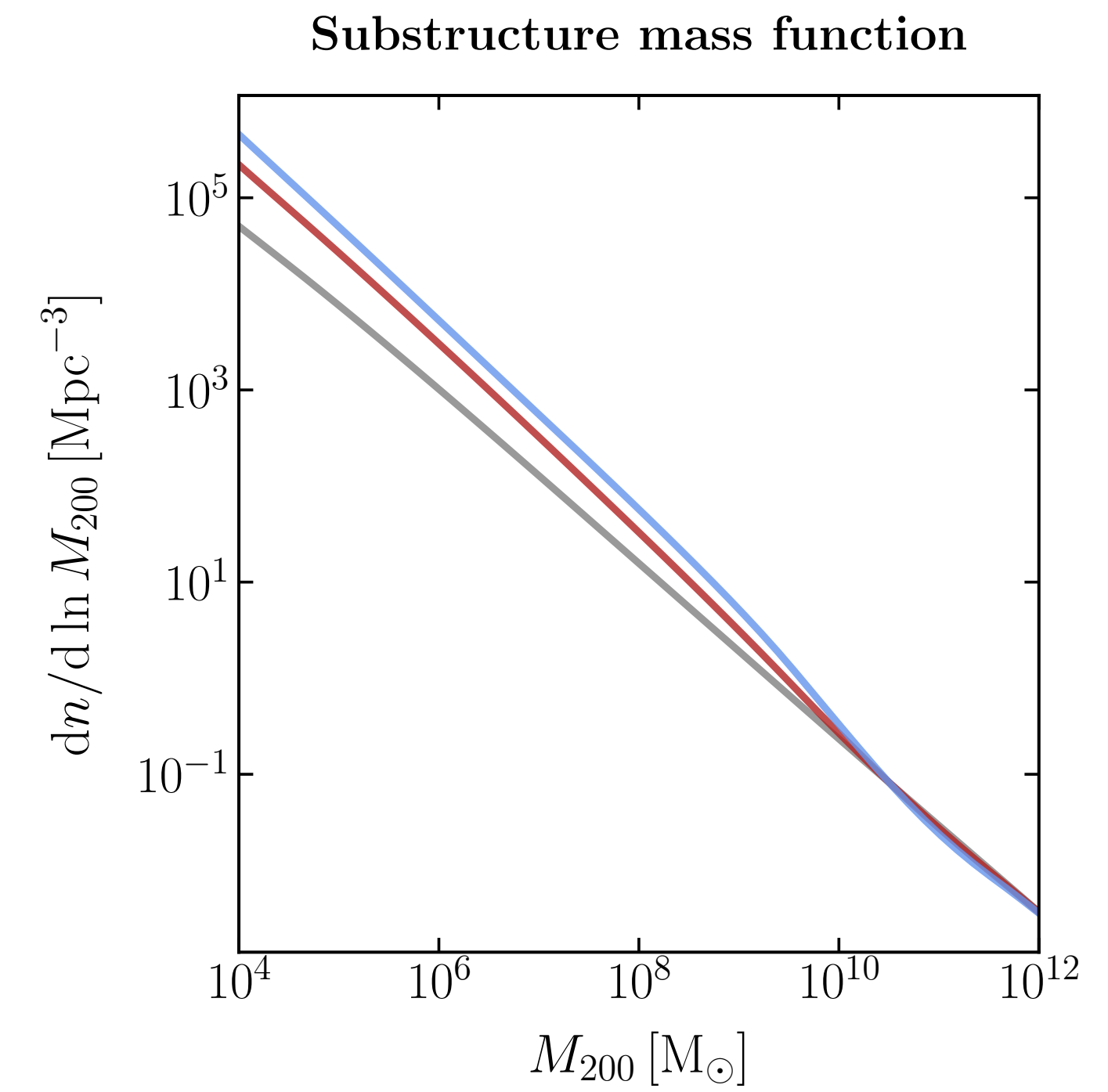
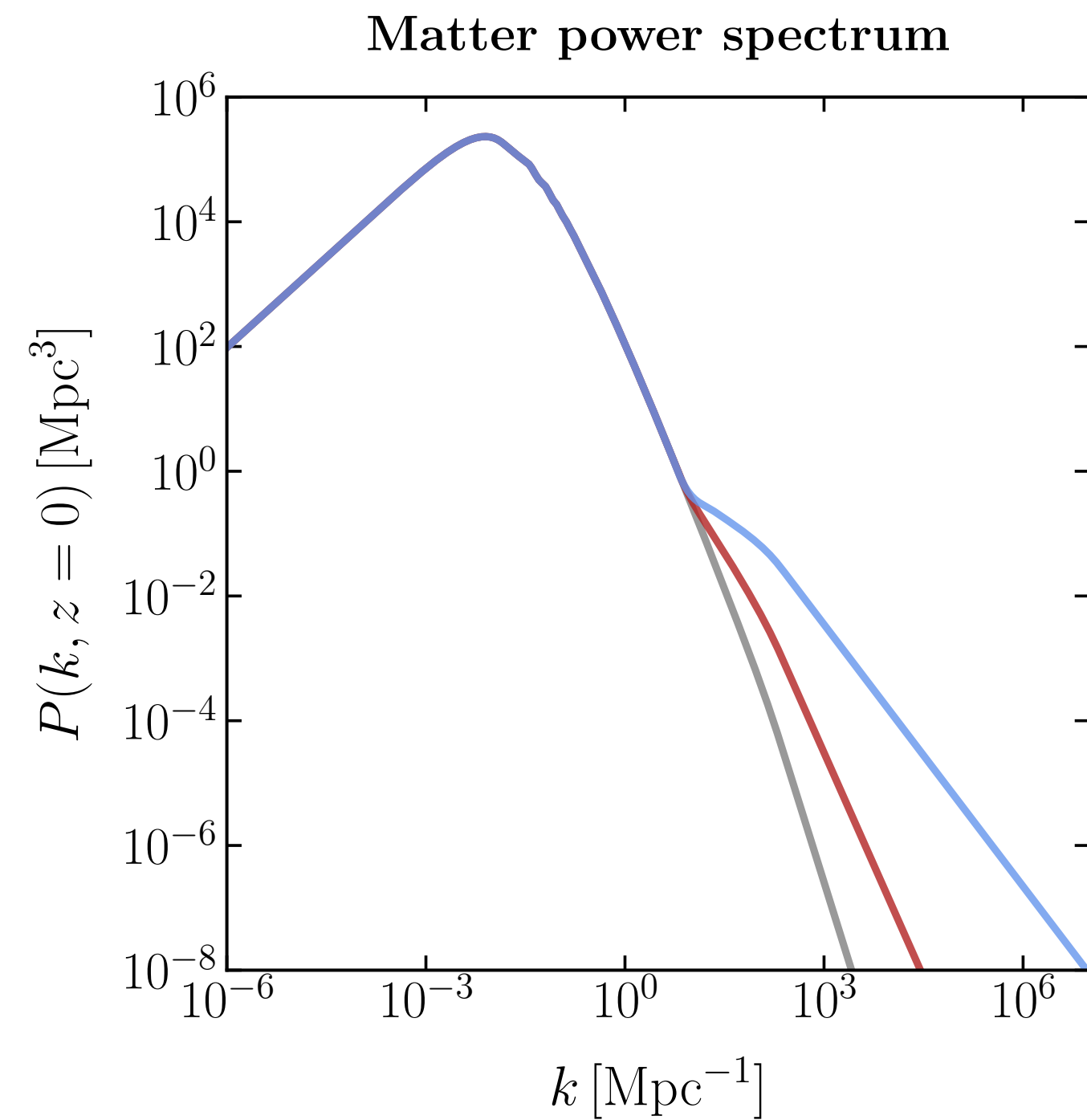
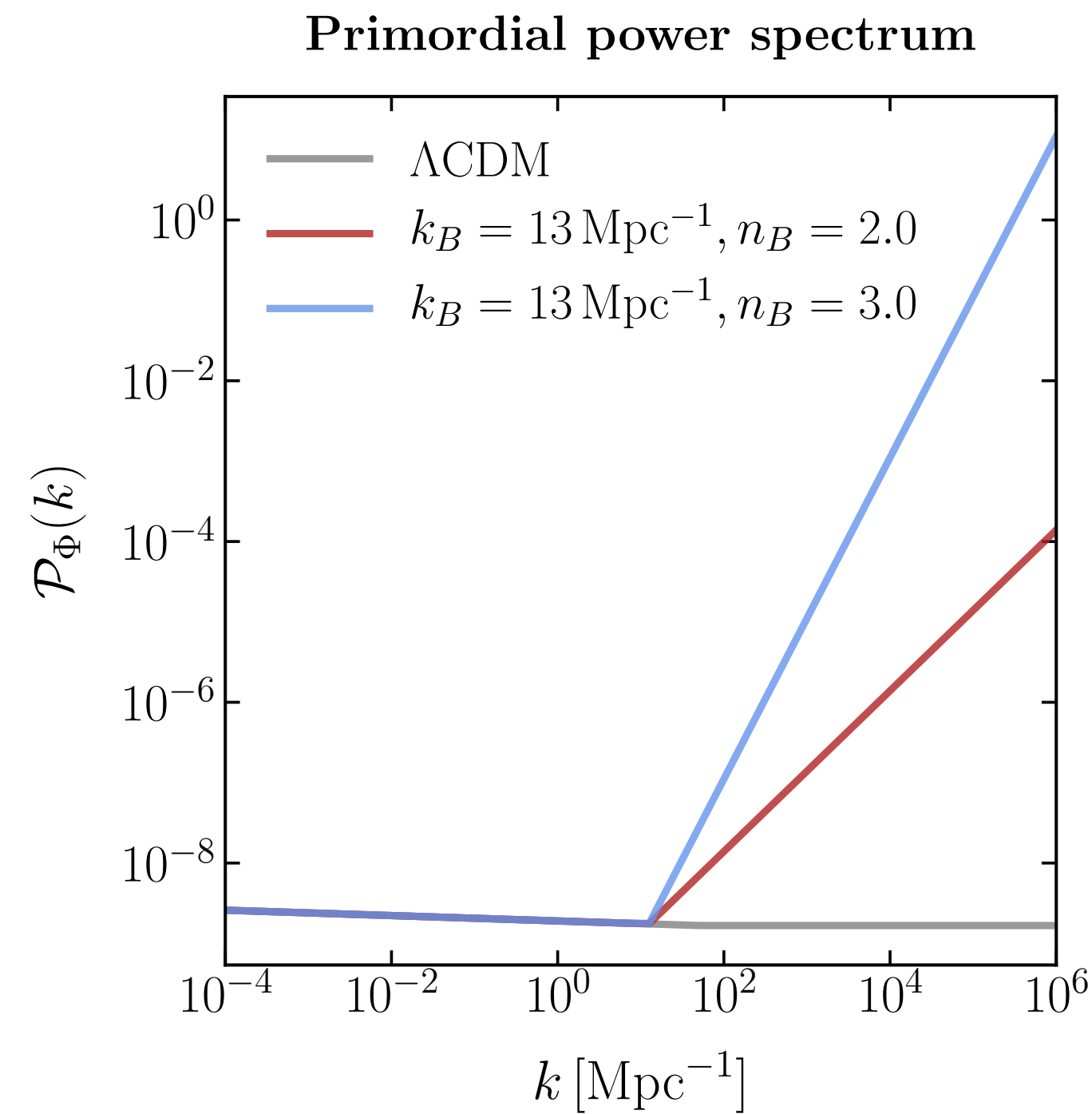
# Compact objects from primordial fluctuations



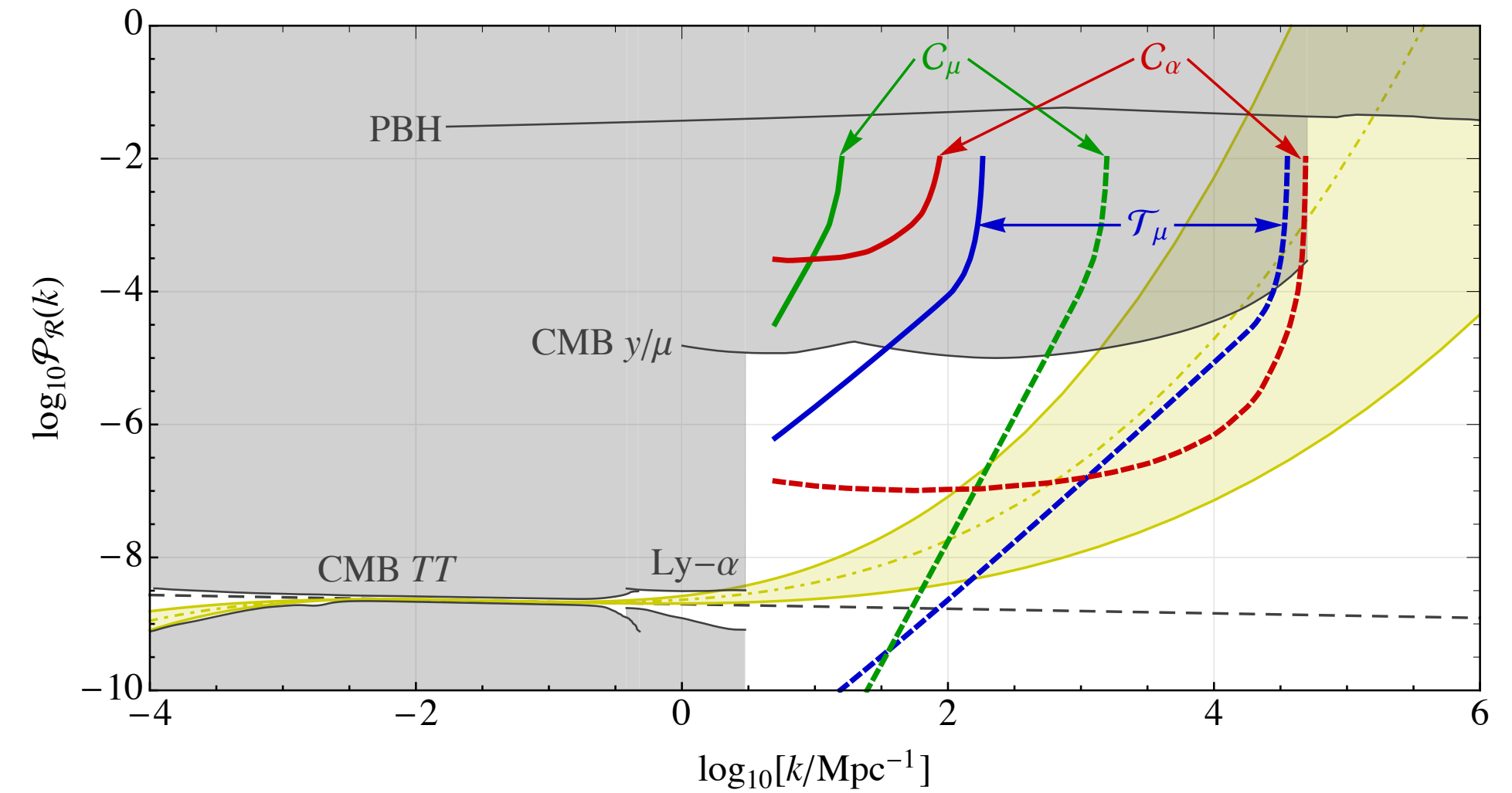
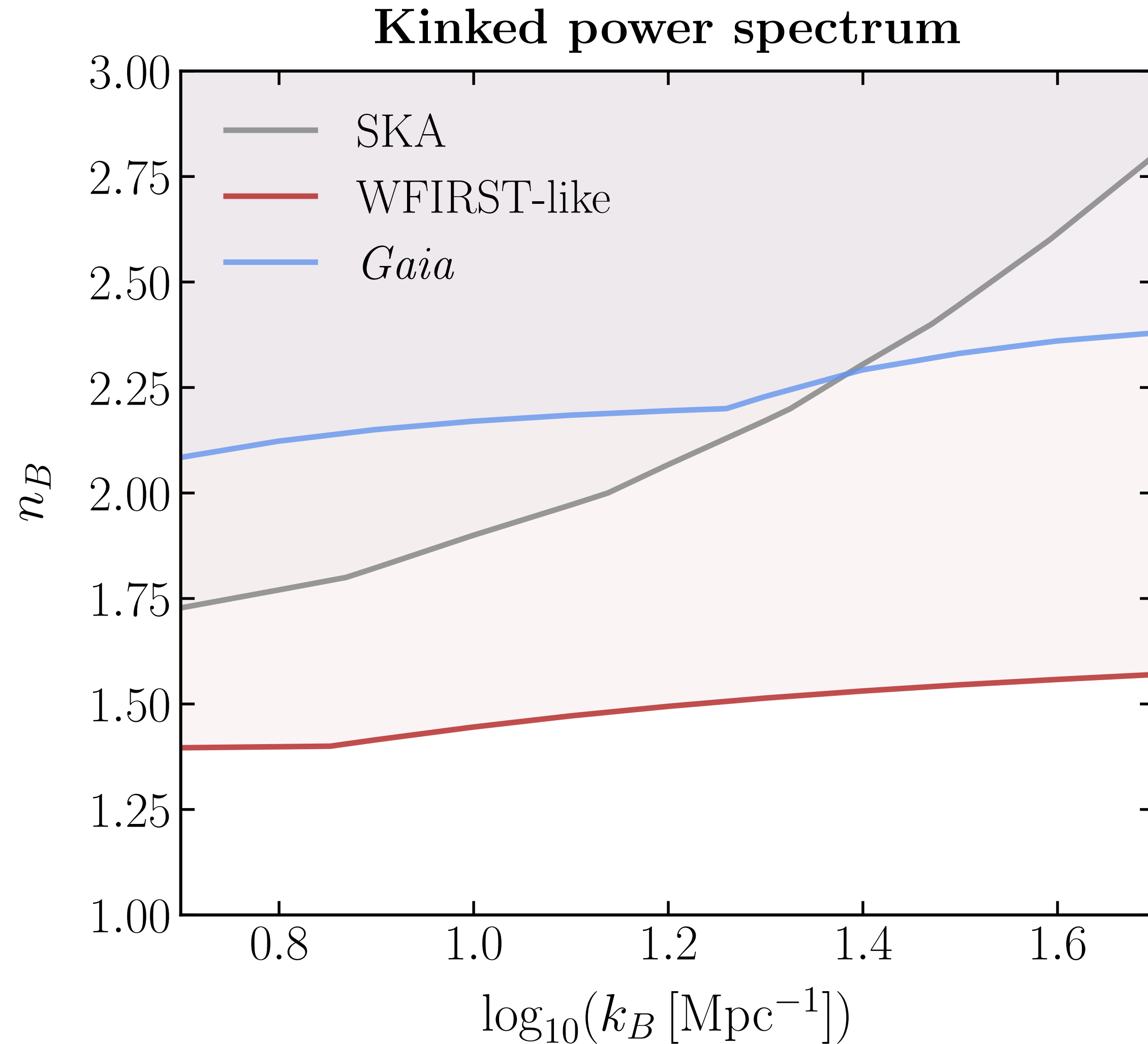
**Enhancement in small-scale power is unconstrained and motivated  
—can have abundance of small clumps**

# Kinked primordial power spectrum

$$\mathcal{P}_\Phi(k) = \begin{cases} A_s \left(\frac{k}{k_*}\right)^{n_s-1} & k < k_B \\ A_s \left(\frac{k_B}{k_*}\right)^{n_s-1} \left(\frac{k}{k_B}\right)^{n_B-1} & k \geq k_B \end{cases}$$



# Kinked primordial power spectrum



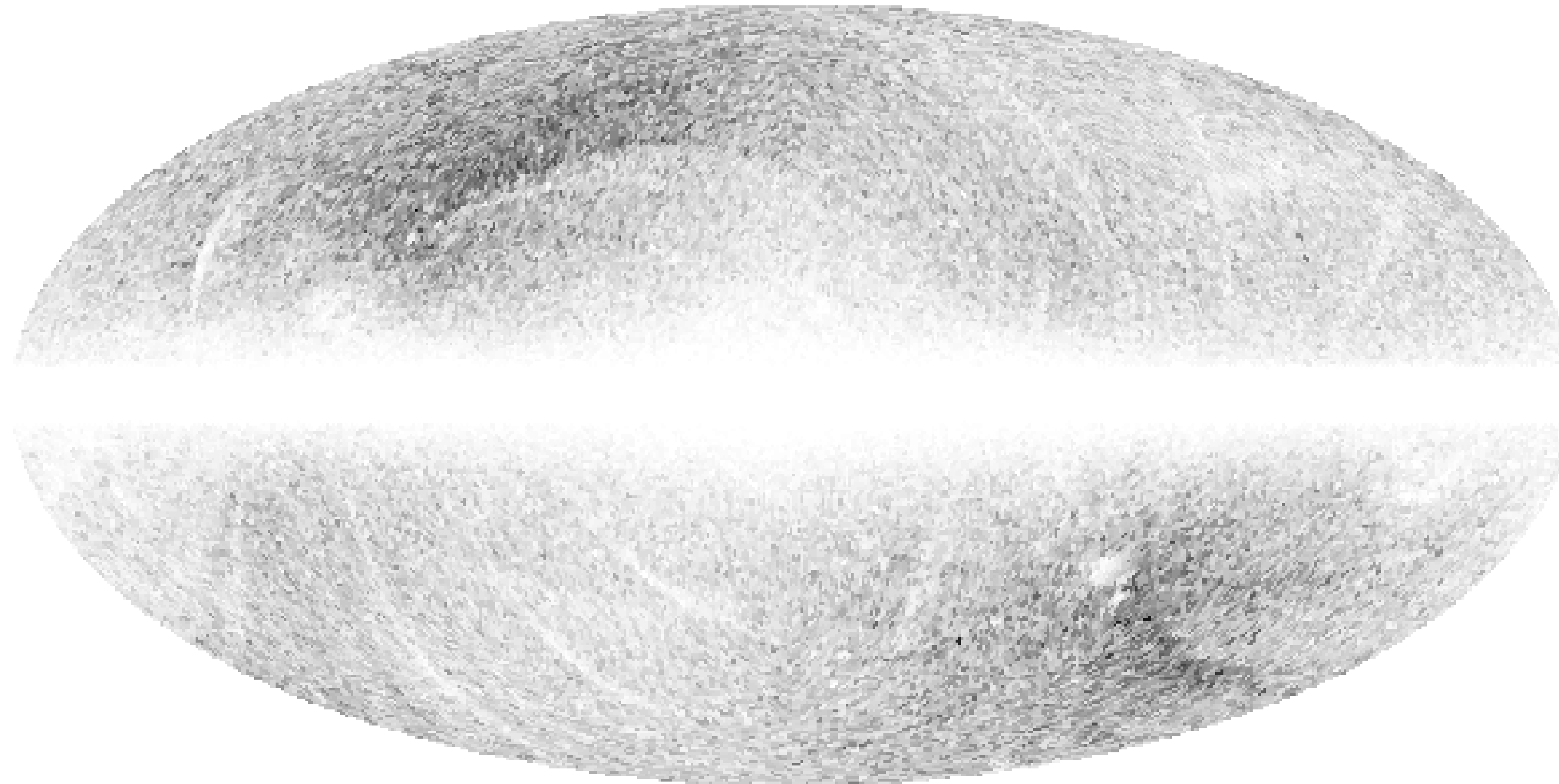
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# Gaia DR2 quasars

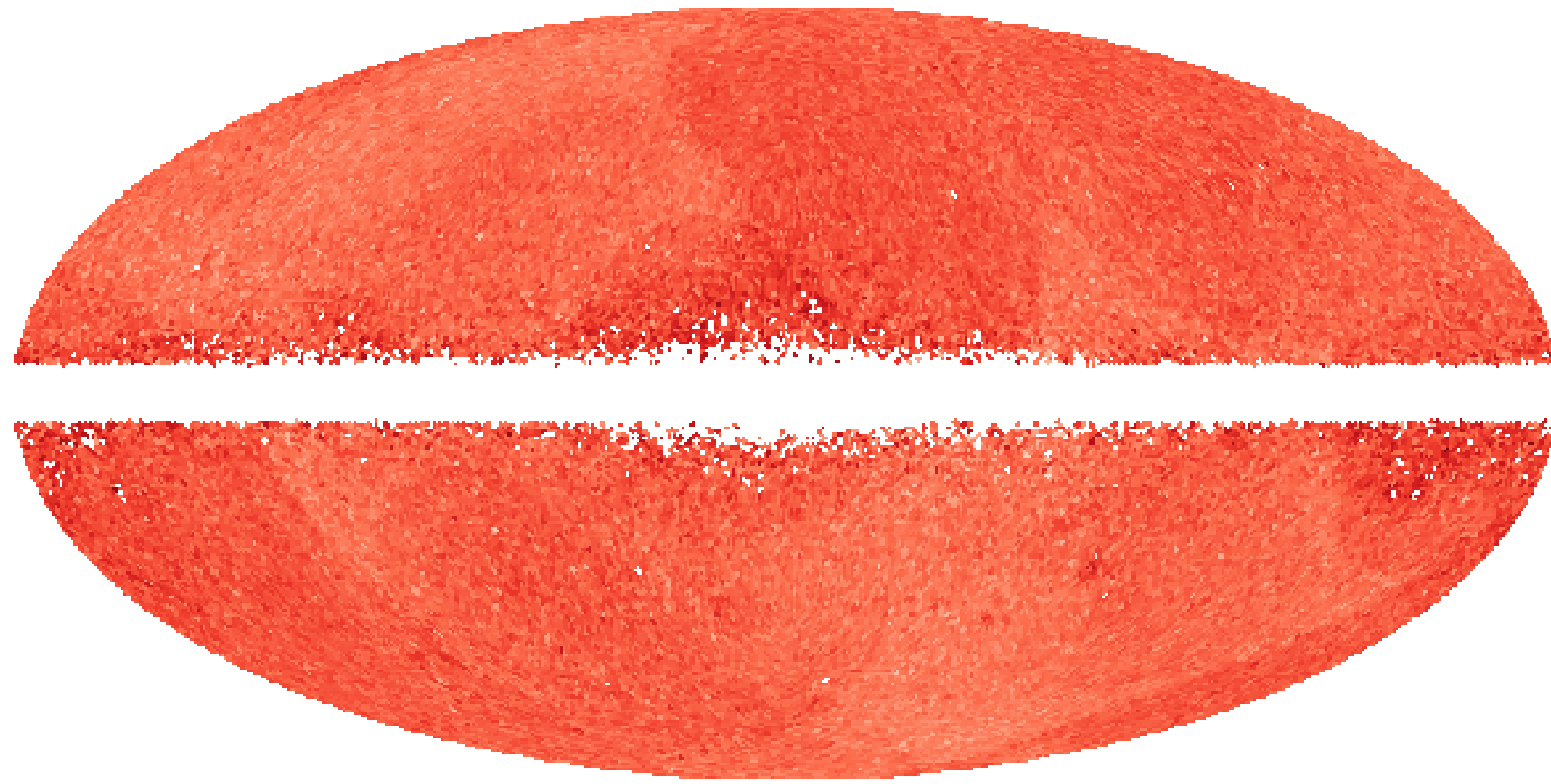
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*Gaia* DR2 quasar number density map

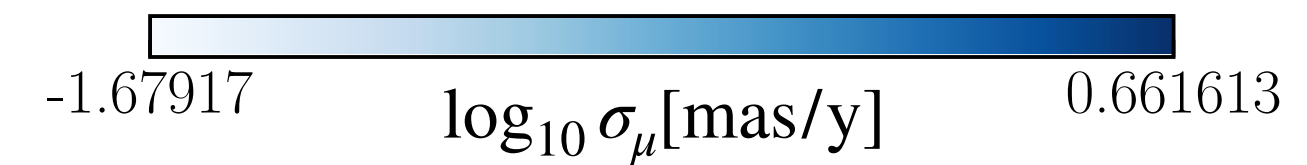
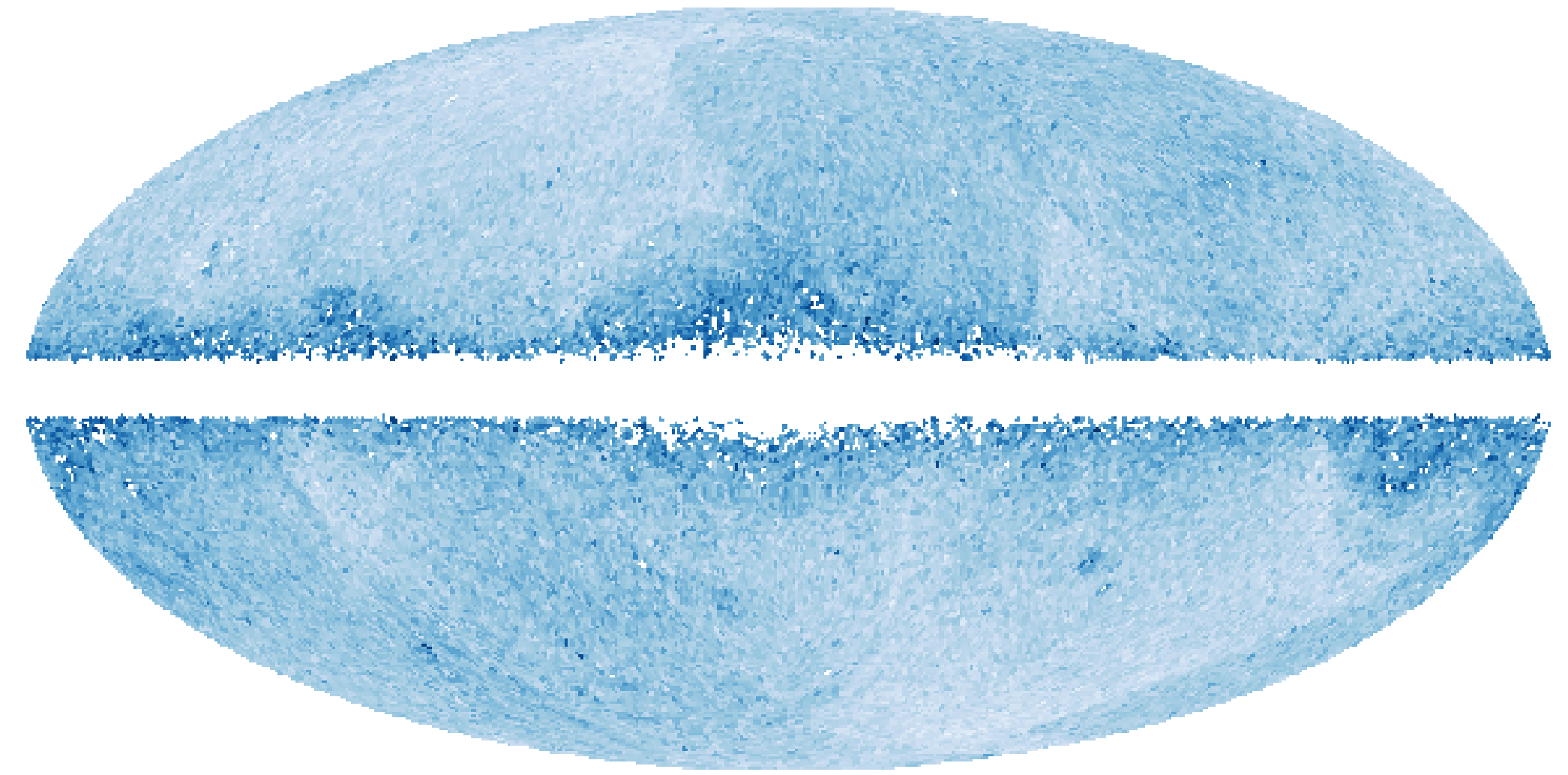


# Proper motions

Velocity magnitude



Velocity magnitude uncertainty

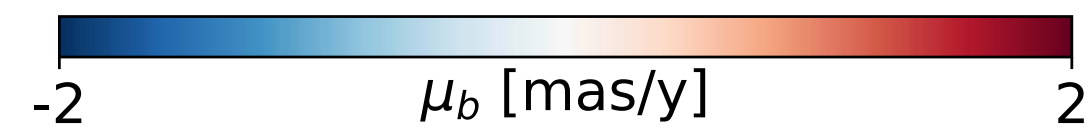
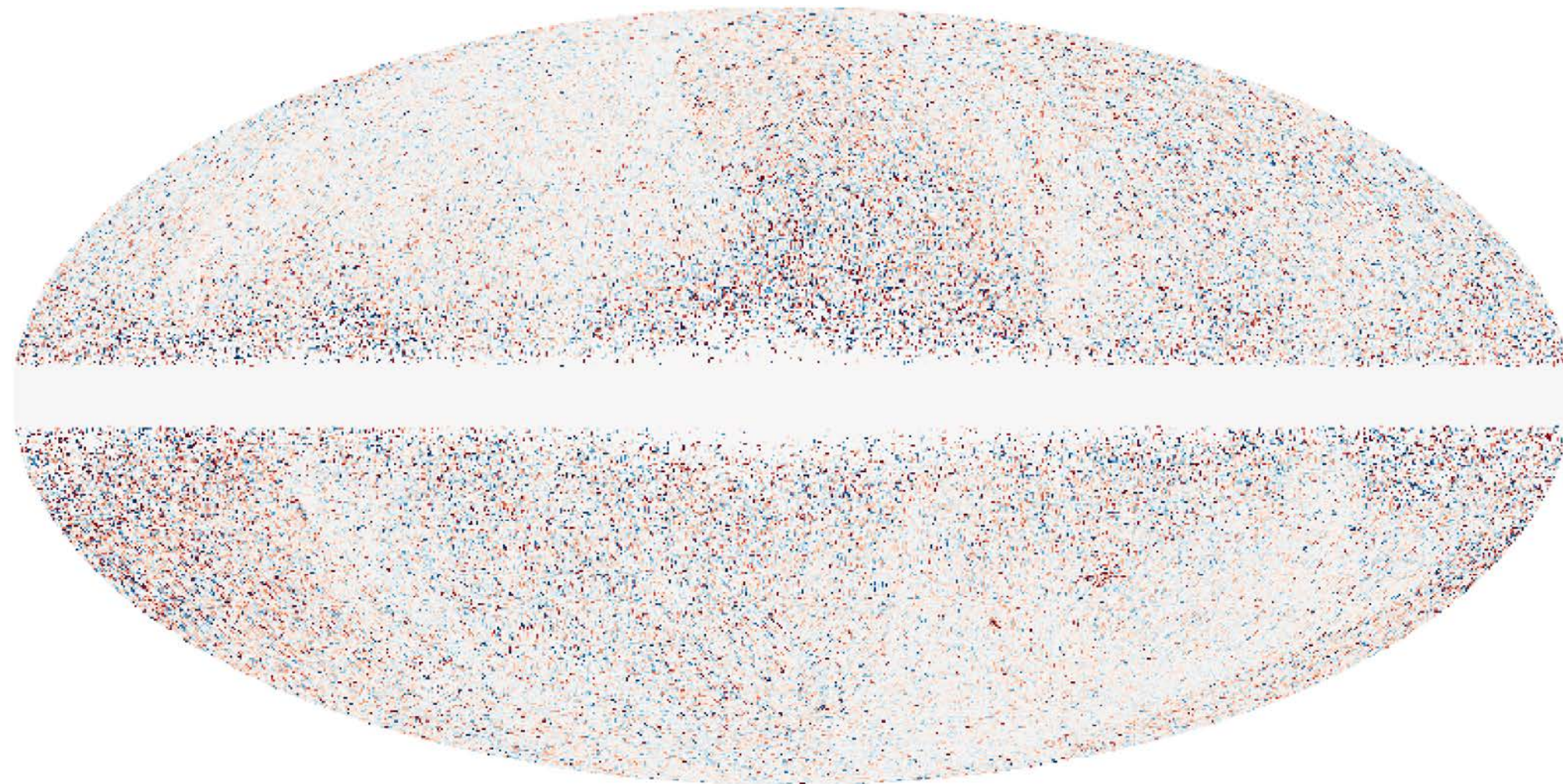


Practically, need *unbiased estimator* to account for non-uniform noise and sky sampling

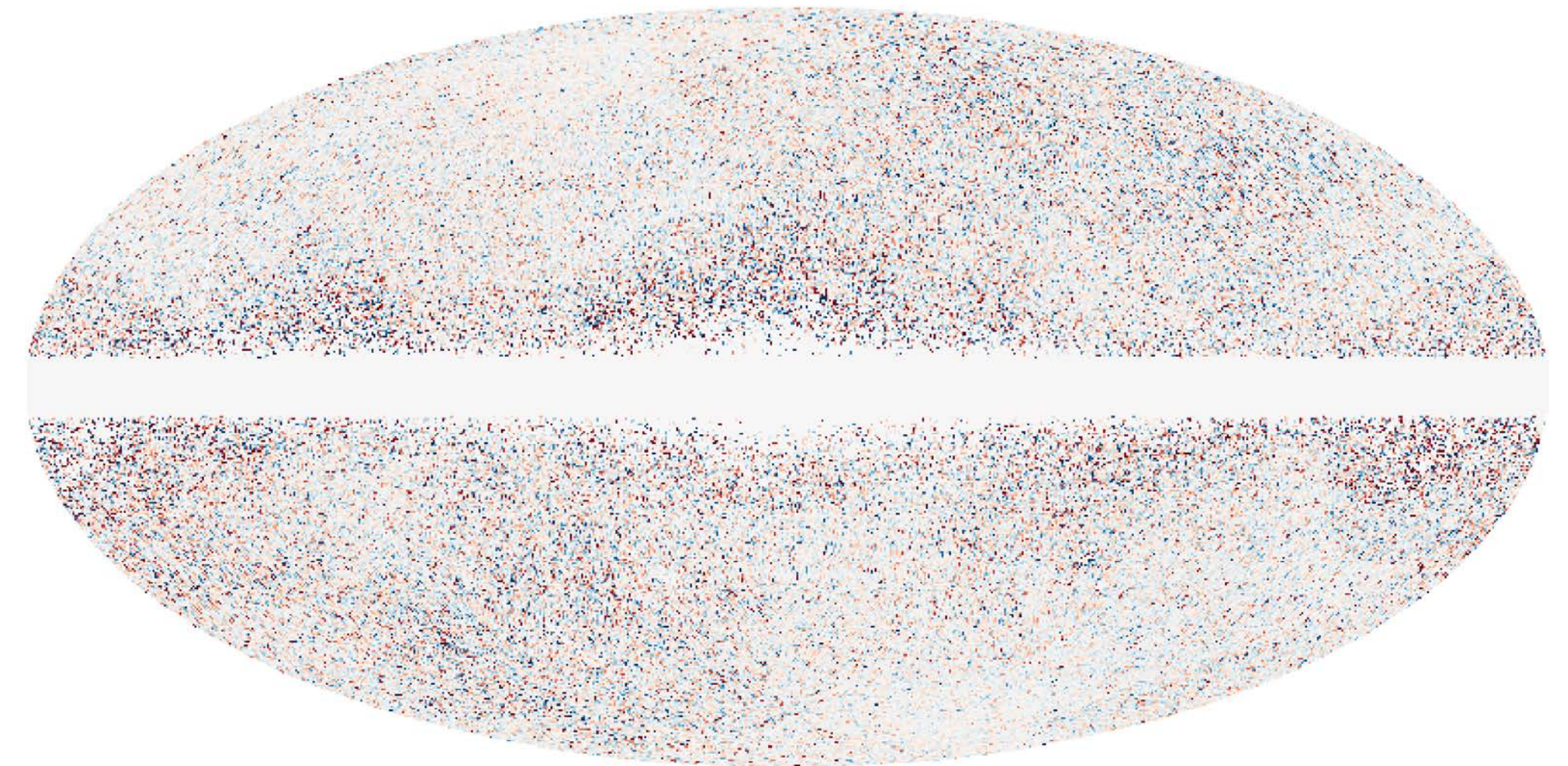
# Proper motions

---

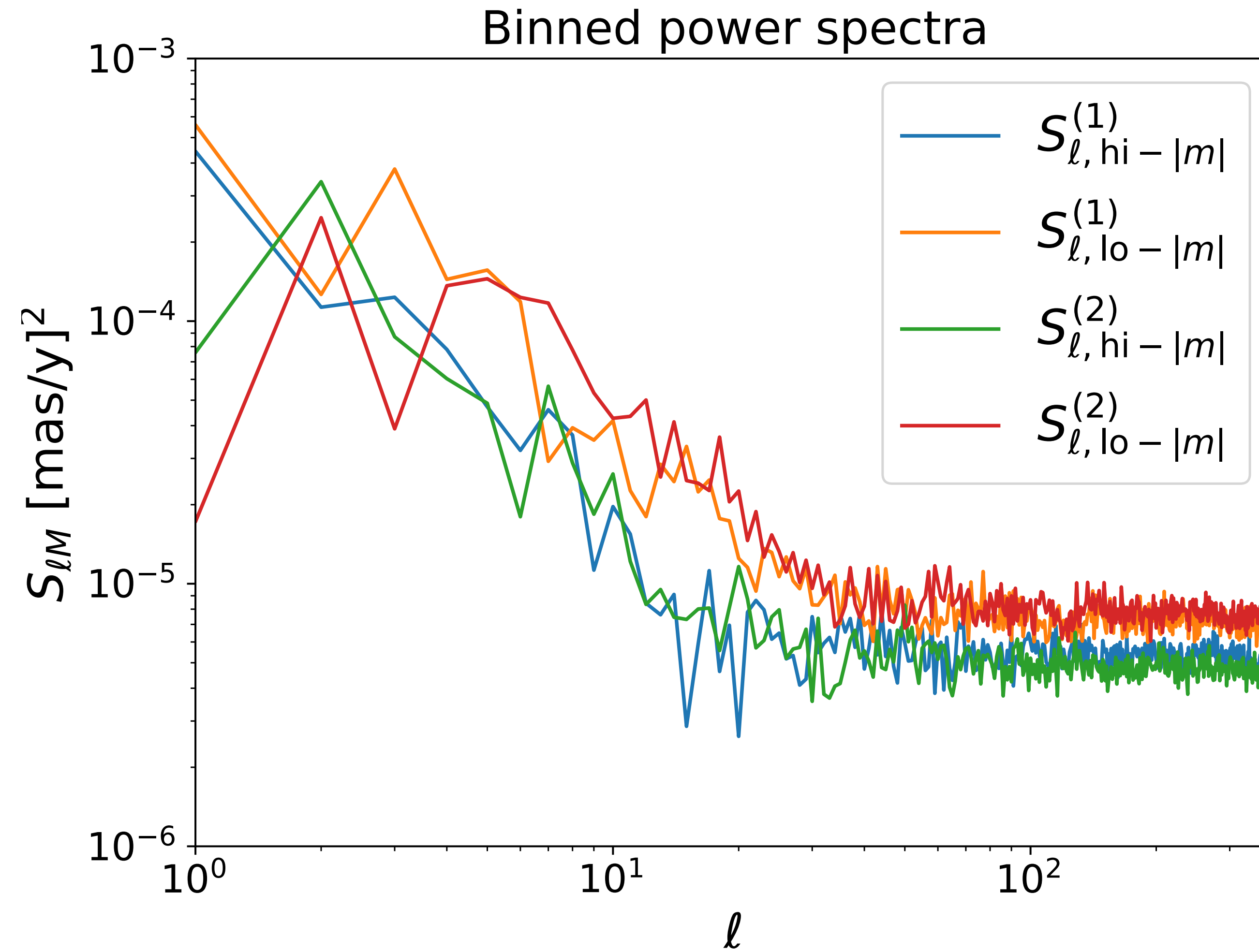
Gaia quasar proper motion (latitude)



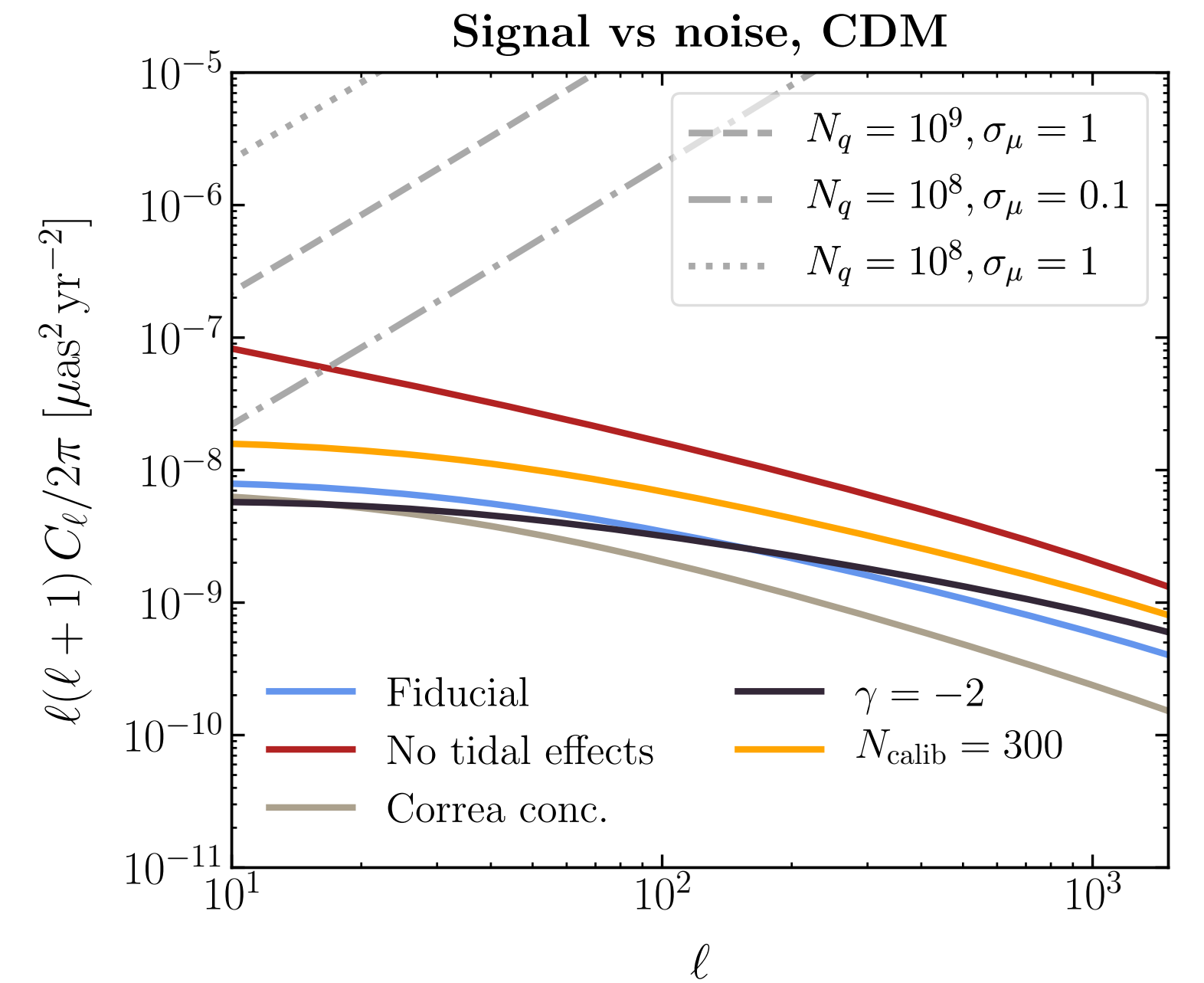
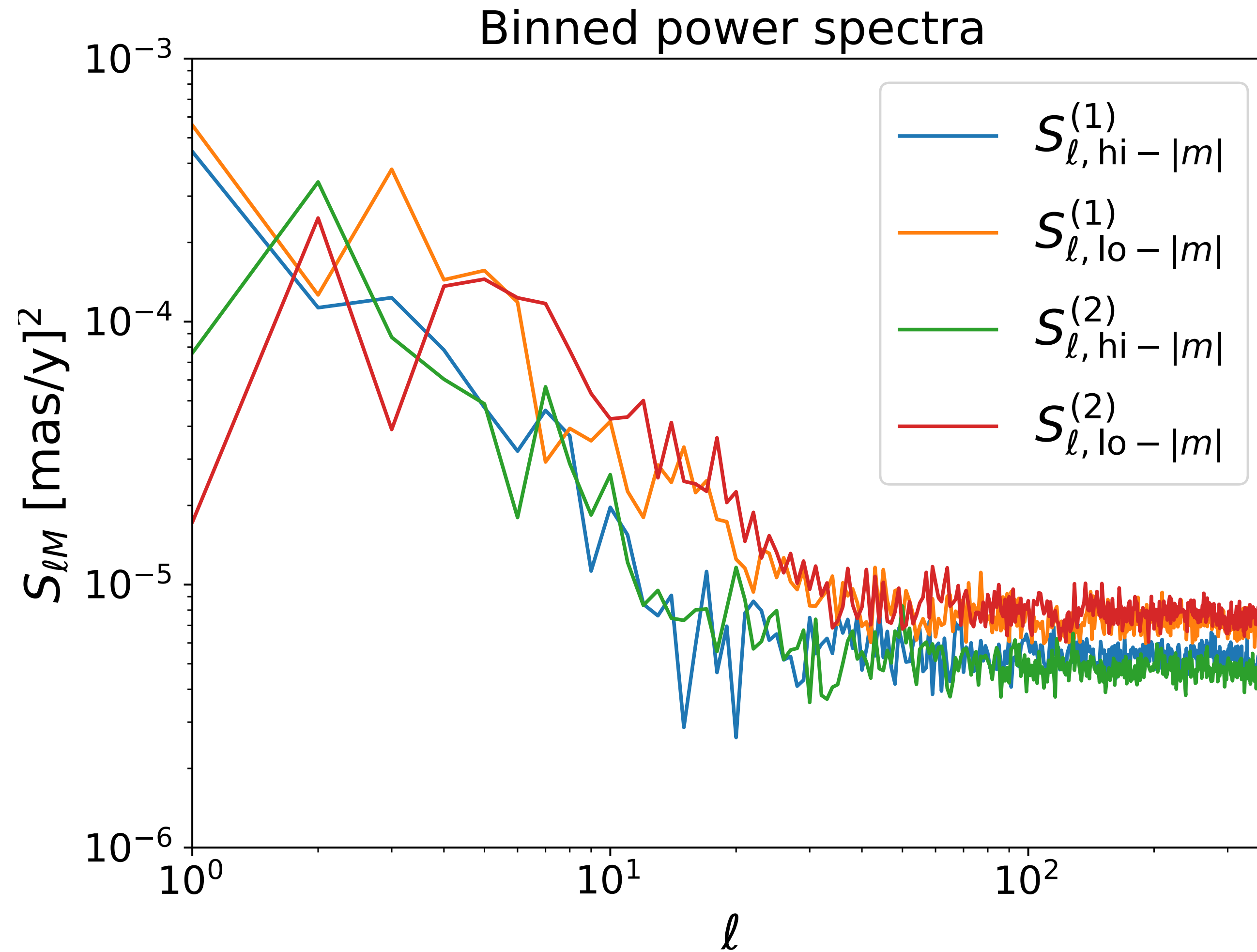
Gaia quasar proper motion (longitude)



# Quasar power spectrum estimator

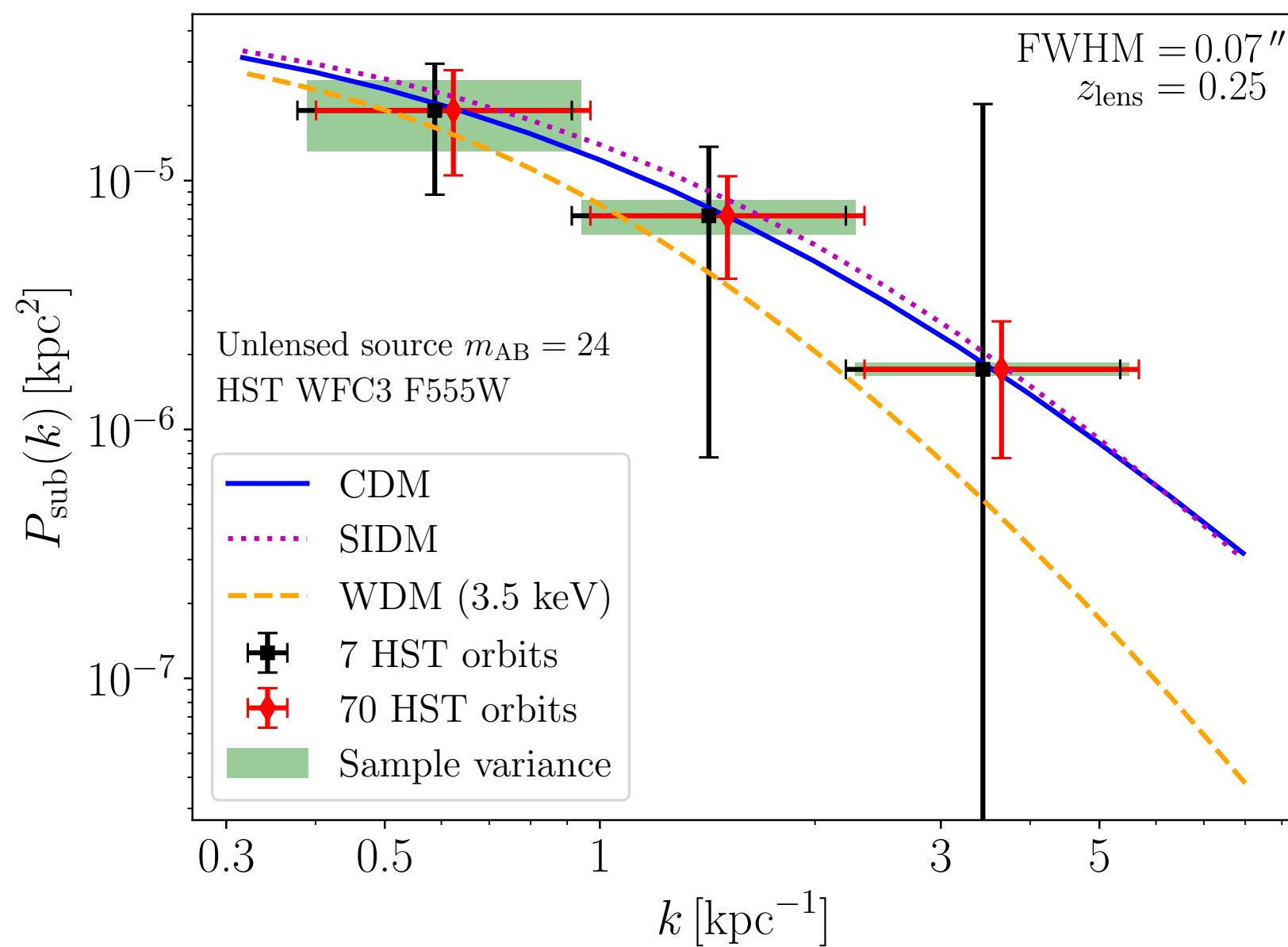


# Quasar power spectrum estimator



# Inferring substructure through collective effects

## Power spectrum decomposition

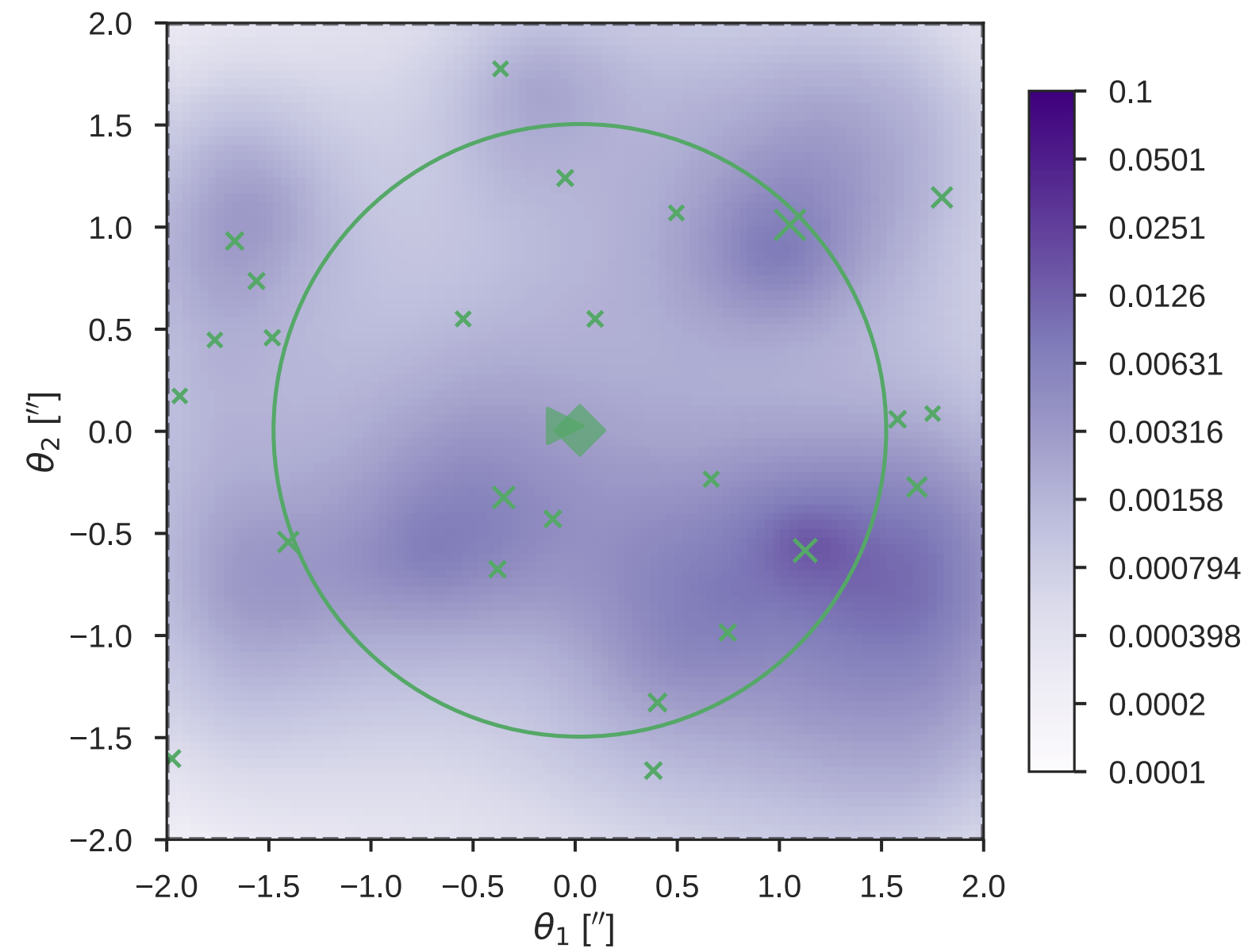


Cyr-Racine et al [1806.07897]

See also

- Rivero et al [1707.04590]
- Rivero et al [1809.00004]
- Brennan et al [1808.03501]
- Hezaveh et al [1403.2720]

## Trans-dimensional methods

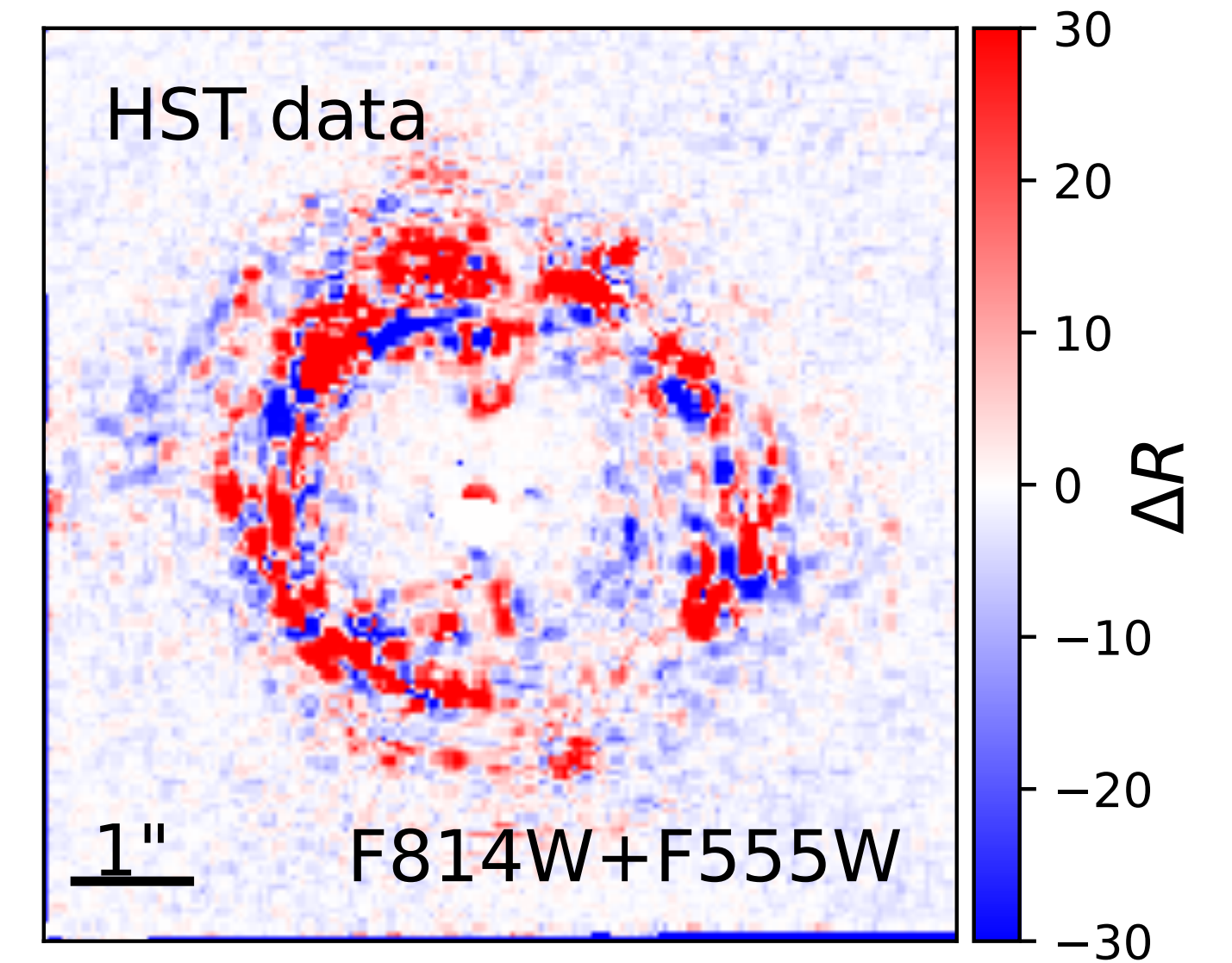


Daylan et al [1706.06111]

See also

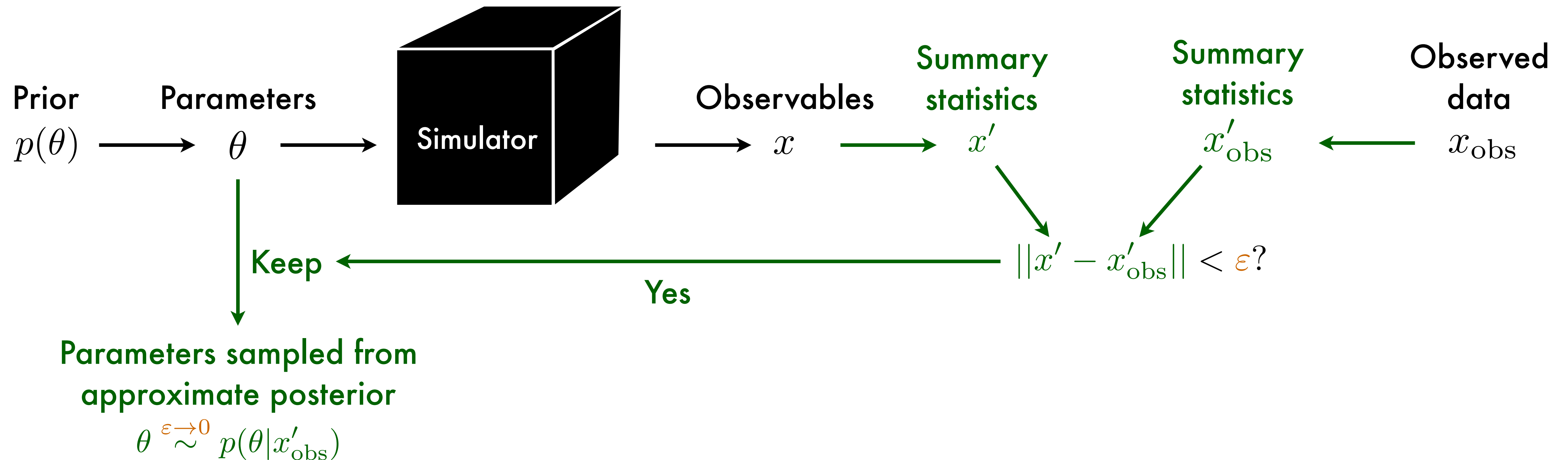
- Brewer et al [1508.00662]

## Summary statistics



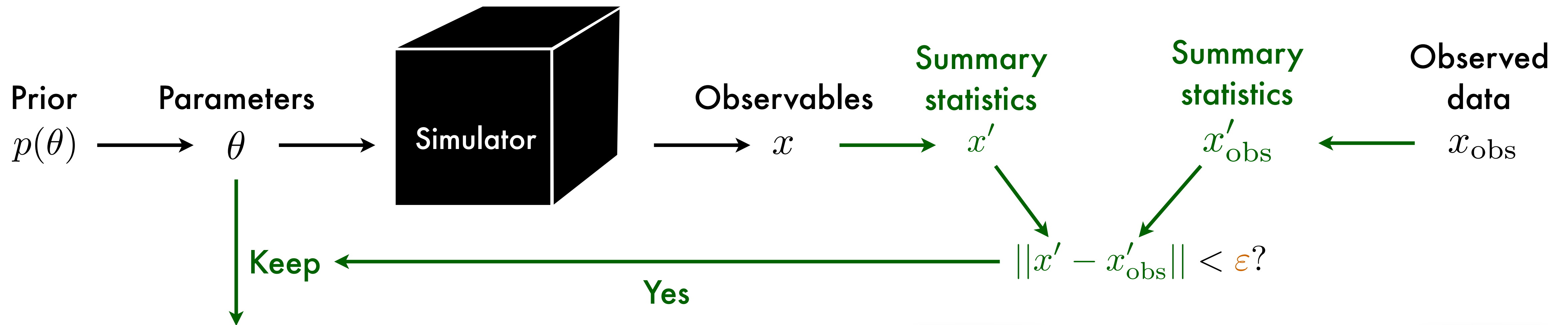
Birrer et al [1702.00009]

# “Traditional” LFI: Approximate Bayesian Computation



- How to choose  $x'$  ? “Curse of dimensionality”
- How to choose  $\epsilon$  ? Precision vs efficiency tradeoff
- No tractable posterior
- Need to run new simulations for new data or new prior

# “Traditional” LFI: Approximate Bayesian Computation

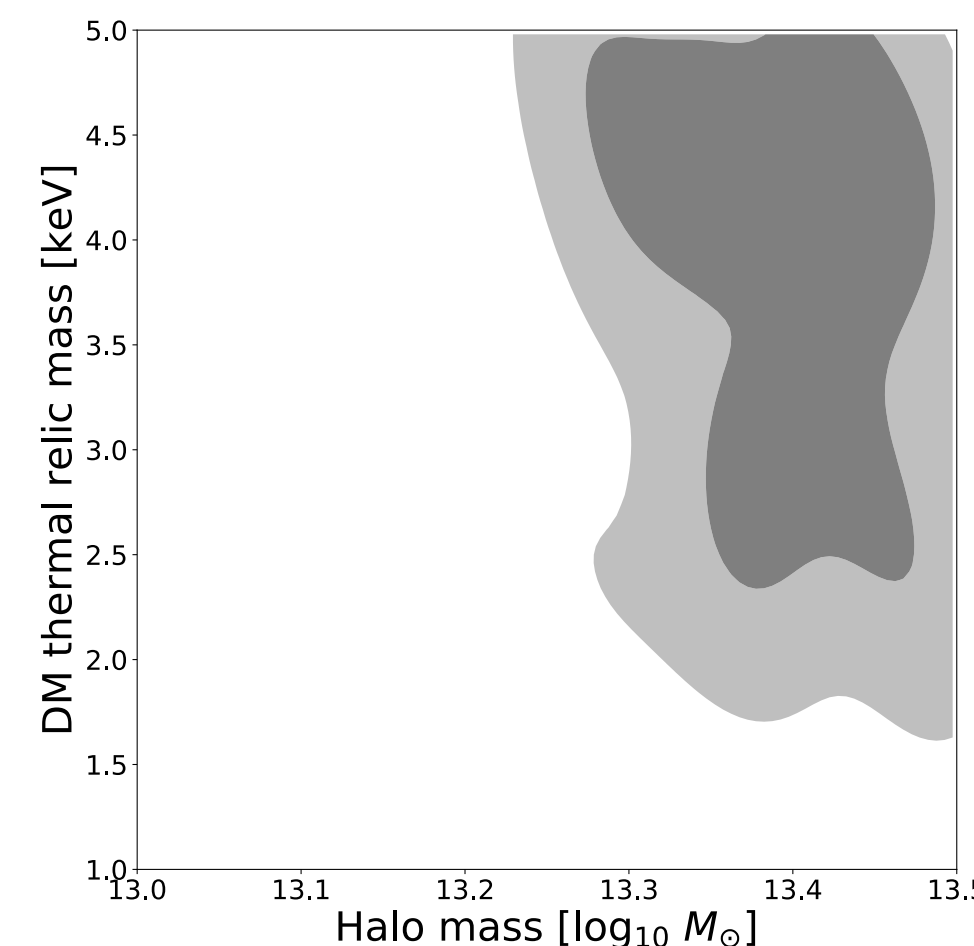


Parameters sampled from approximate posterior

$$\theta \stackrel{\epsilon \rightarrow 0}{\sim} p(\theta | x'_{\text{obs}})$$

- How to choose  $x'$  ? “Curse of dimensionality”
- How to choose  $\epsilon$  ? Precision vs efficiency tradeoff
- No tractable posterior
- Need to run new simulations for new data or new prior

## Applications to strong lensing



Constraints on warm dark matter with lens RXJ1131-1231

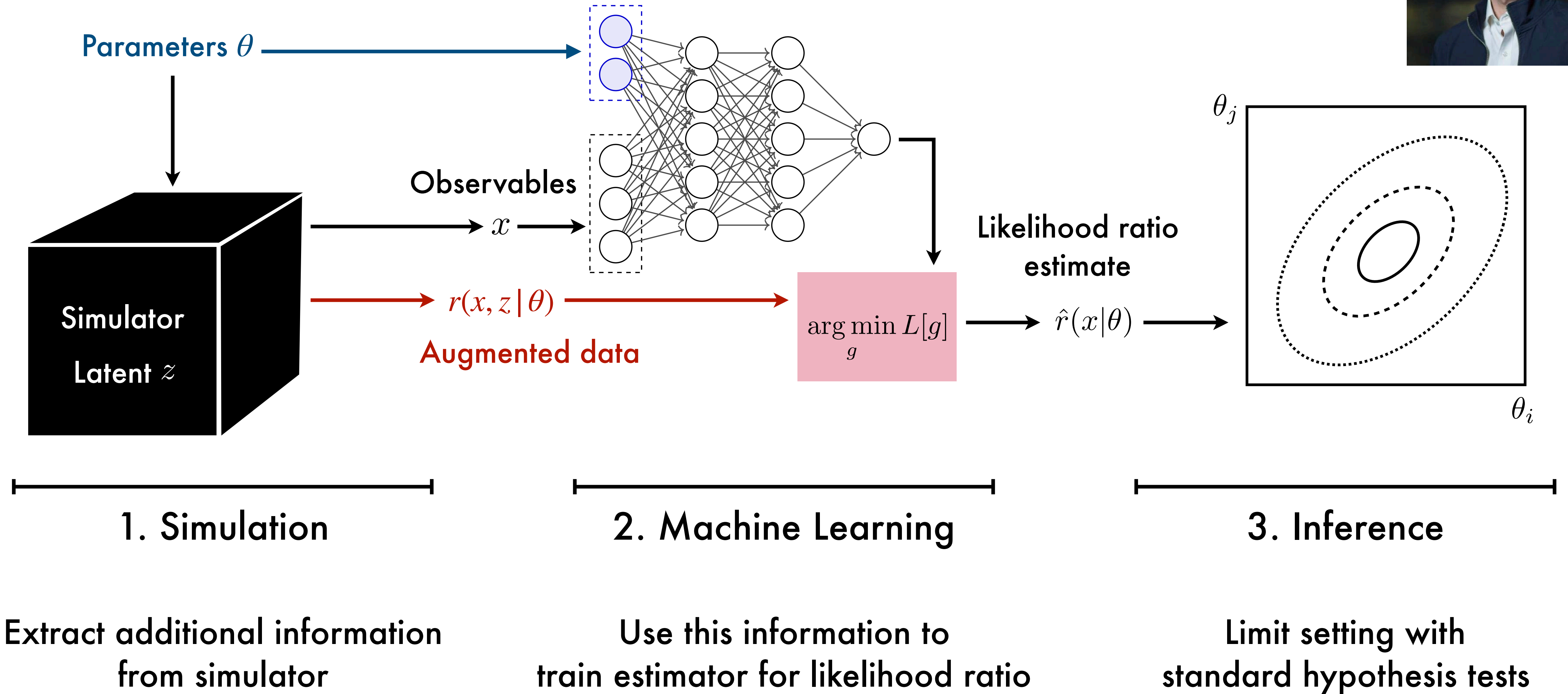
[Birrer et al 2017]



# Overview

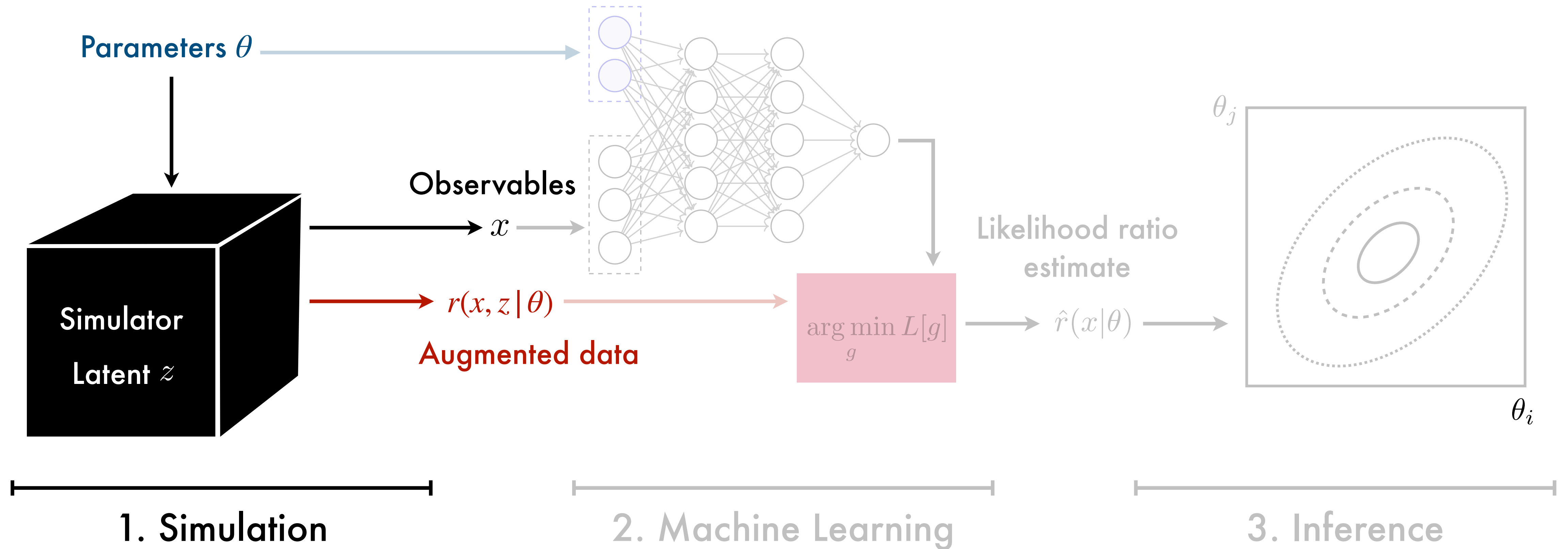
Brehmer et al [1805.00013]  
Brehmer et al [1805.00020]  
Stoye et al [1808.00973]

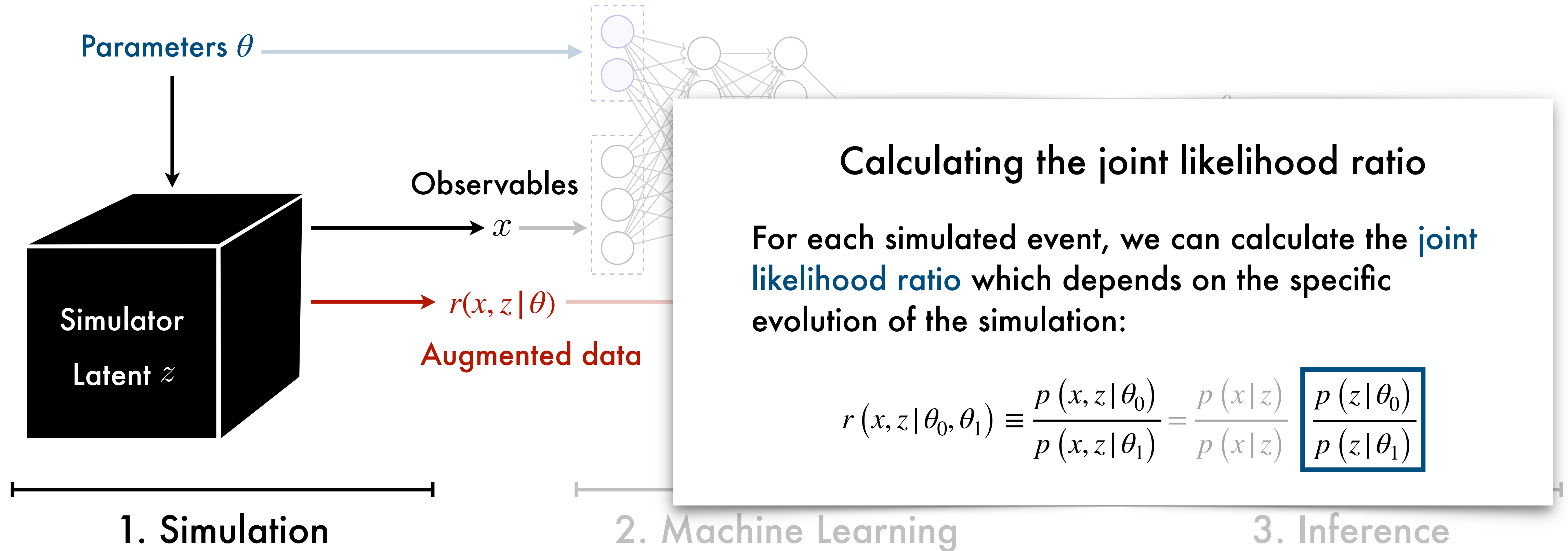
Slides courtesy of  
Johann Brehmer



# Simulation

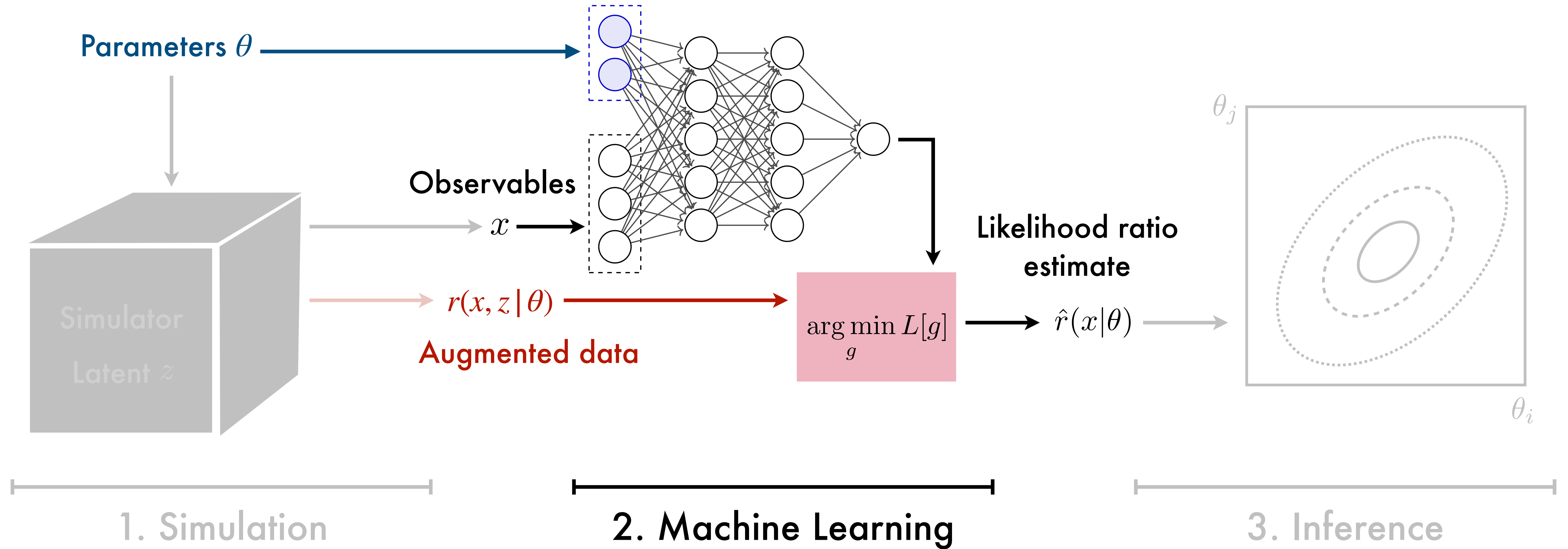
Brehmer et al [1805.00013]  
Brehmer et al [1805.00020]  
Stoye et al [1808.00973]





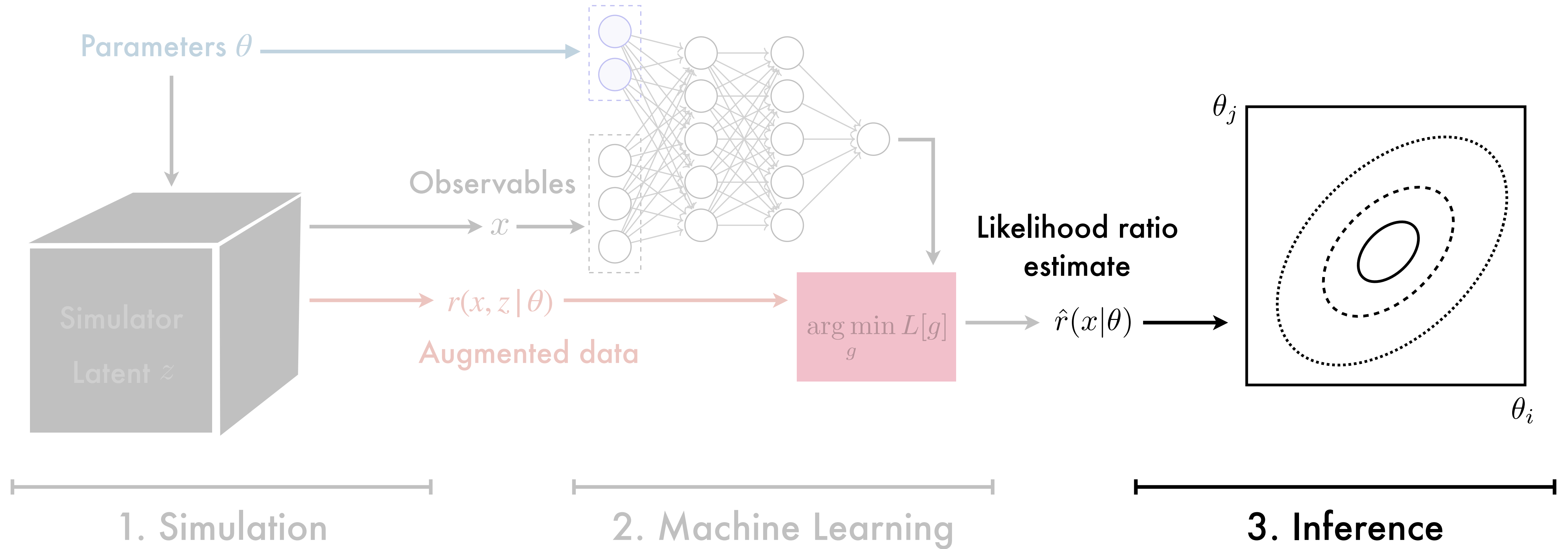
# Machine learning

Brehmer et al [1805.00013]  
Brehmer et al [1805.00020]  
Stoye et al [1808.00973]



# Inference

Brehmer et al [1805.00013]  
Brehmer et al [1805.00020]  
Stoye et al [1808.00973]



Parameters  $\theta$  

*IX. On the Problem of the most Efficient Tests of Statistical Hypotheses.*

*By J. NEYMAN, Nencki Institute, Soc. Sci. Lit. Varsoviensis, and Lecturer at the Central College of Agriculture, Warsaw, and E. S. PEARSON, Department of Applied Statistics, University College, London.*

*(Communicated by K. PEARSON, F.R.S.)*

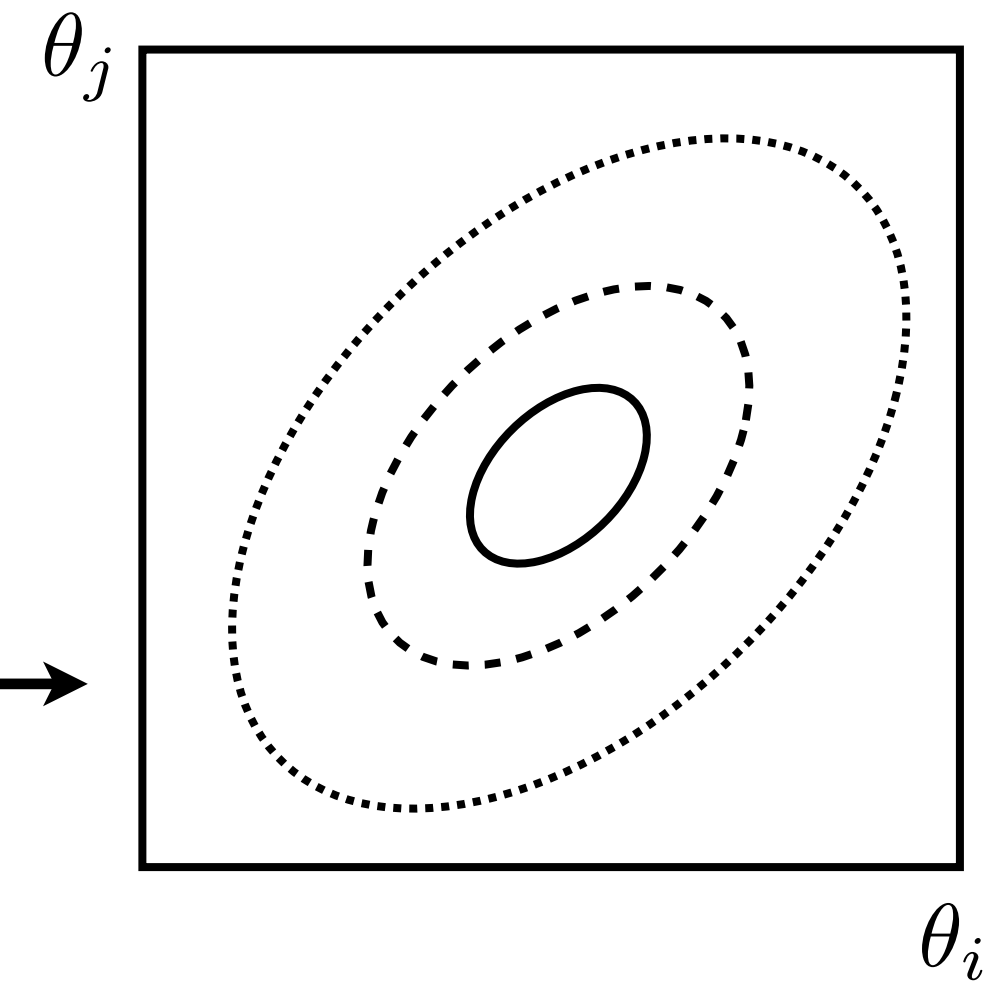
(Received August 31, 1932.—Read November 10, 1932.)

CONTENTS.

	PAGE.
I. Introductory . . . . .	289
II. Outline of General Theory . . . . .	293
III. Simple Hypotheses . . . . .	

Likelihood ratio estimate

$\hat{r}(x|\theta)$



**3. Inference**

# Machine learning

We can calculate the **joint likelihood ratio**

$$r(x, z | \theta_0, \theta_1) \equiv \frac{p(x, z | \theta_0)}{p(x, z | \theta_1)}$$



We want the **likelihood ratio function**

$$r(x | \theta_0, \theta_1) \equiv \frac{p(x | \theta_0)}{p(x | \theta_1)}$$

(“How much more likely is this simulated event, including all intermediate states, for  $\theta_0$  compared to  $\theta_1$ ?”) ”

(“How much more likely is the observation for  $\theta_0$  compared to  $\theta_1$ ?”) ”

$\theta_i$

# Machine learning

We can calculate the **joint likelihood ratio**

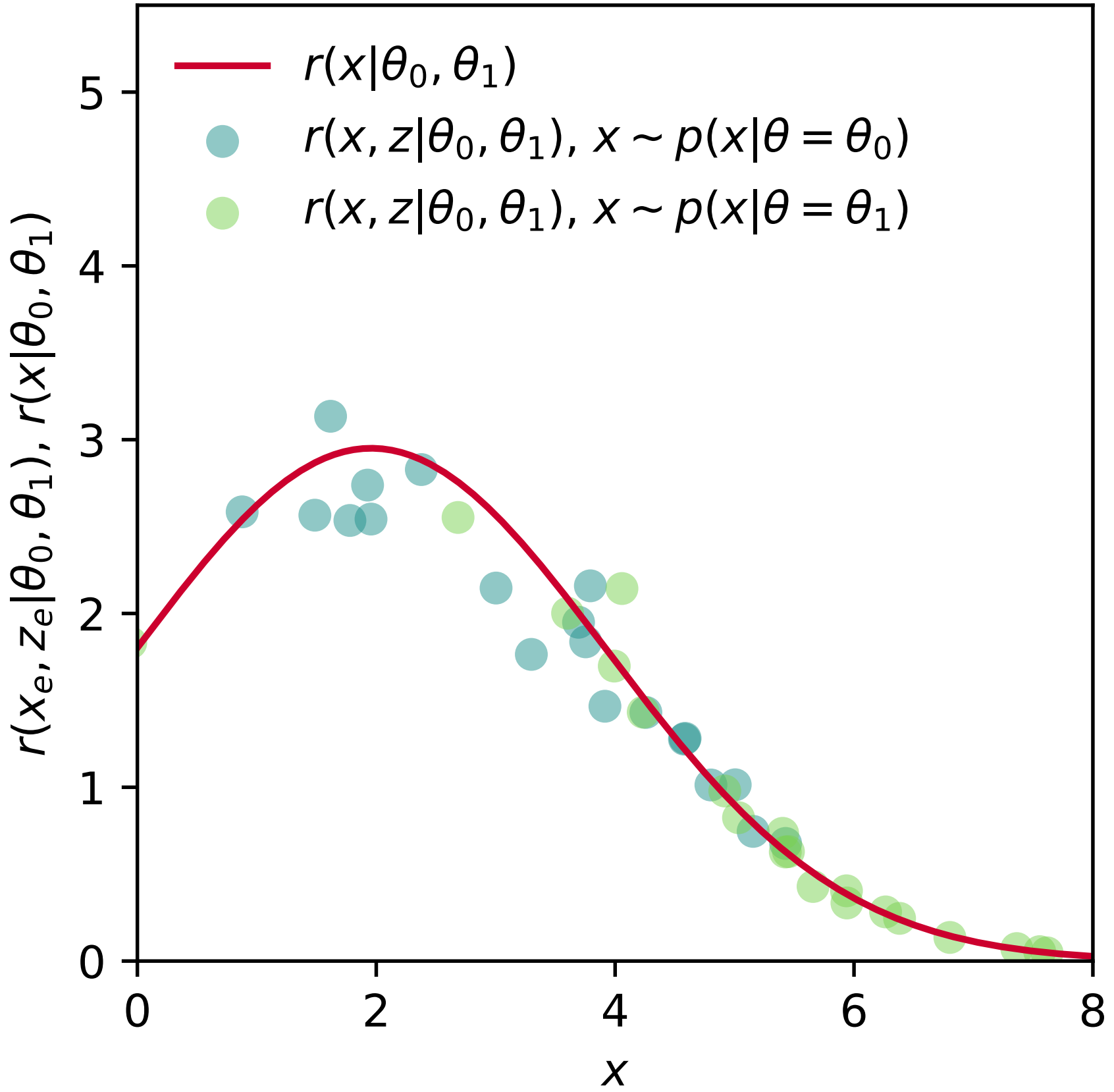
$$r(x, z | \theta_0, \theta_1) \equiv \frac{p(x, z | \theta_0)}{p(x, z | \theta_1)}$$



We want the **likelihood ratio function**

$$r(x | \theta_0, \theta_1) \equiv \frac{p(x | \theta_0)}{p(x | \theta_1)}$$

$r(x, z | \theta_0, \theta_1)$   
are scattered around  
 $r(x | \theta_0, \theta_1)$





# Machine learning

With  $r(x, z|\theta_0, \theta_1)$ , we define a functional like

$$L_r[\hat{r}(x|\theta_0, \theta_1)] = \int dx \int dz p(x, z|\theta_1) \left[ (\hat{r}(x|\theta_0, \theta_1) - r(x, z|\theta_0, \theta_1))^2 \right]$$

It is minimized by

$$r(x|\theta_0, \theta_1) = \arg \min_{\hat{r}(x|\theta_0, \theta_1)} L_r[\hat{r}(x|\theta_0, \theta_1)]$$

(And we can sample from  $p(x, z|\theta)$  by running the simulator.)

# ResNet-18 architecture

---

Layer Name	Output Size	ResNet-18
conv1	$112 \times 112 \times 64$	$7 \times 7, 64$ , stride 2
conv2_x	$56 \times 56 \times 64$	$3 \times 3$ max pool, stride 2 $\left[ \begin{array}{c} 3 \times 3, 64 \\ 3 \times 3, 64 \end{array} \right] \times 2$
conv3_x	$28 \times 28 \times 128$	$\left[ \begin{array}{c} 3 \times 3, 128 \\ 3 \times 3, 128 \end{array} \right] \times 2$
conv4_x	$14 \times 14 \times 256$	$\left[ \begin{array}{c} 3 \times 3, 256 \\ 3 \times 3, 256 \end{array} \right] \times 2$
conv5_x	$7 \times 7 \times 512$	$\left[ \begin{array}{c} 3 \times 3, 512 \\ 3 \times 3, 512 \end{array} \right] \times 2$
average pool	$1 \times 1 \times 512$	$7 \times 7$ average pool
fully connected	1000	$512 \times 1000$ fully connections
softmax	1000	