Active subspace learning for coarse-grained molecular dynamics

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Abstract

We introduce Active Subspace Coarse-Graining (ASCG), an interpretable framework for
systematic bottom-up coarse-graining trained from atomistic molecular dynamics simulations
that simultaneously defines the coarse-grained mapping, effective interactions, and the
equations of motion from one unified mathematical framework. We employ active subspace
learning to identify linear projections of atomistic degrees of freedom that maximally describe
gradients of the potential energy, yielding a reduced set of coarse-grained variables that capture
the dominant collective motions across the potential of mean force. Effective coarse-grained
forces and noise terms are obtained directly from the same projection, eliminating the need for
separate parameterization schemes. We demonstrate the ASCG method on three biomolecules:
dialanine, Trp-cage, and chignolin. We show that free energy surfaces are recapitulated with
Jensen-Shannon divergences lower than 0.02 while reducing solute dimensionality by more
than 90%. The ASCG trajectories are integrated with timesteps up to 500 fs, around an order of
magnitude larger than those possible with conventional coarse-graining methods, while ASCG
models remain accurate with as little as 50 ns of training data. These results establish ASCG as
a robust, data-efficient approach for learning complete coarse-grained representations directly
from molecular forces, while representing a departure from traditional particle-based models.

Introduction

Classical molecular dynamics (MD) simulations are a key tool for molecular modeling in numerous disciplines, such as for the study of protein folding[1-3] and ligand binding[4-7] in biological sciences. All-atom (AA) MD simulations entail representing every atom in a system as a particle and integrating their motions over time via Newtonian mechanics or related equations of motion.[8] This approach offers researchers insight into the dynamics of (biomacro)molecular systems on atomic scales. While there have been advancements in experimental techniques, such as in single-particle fluorescence microscopy, to probe dynamical behavior on atomic scales, these methods often require perturbations (such as functionalized probes) that may alter the system dynamics or are limited in the temporal resolution (on the order of ms) that are able to be imaged.[9, 10] The advantage of AA MD simulations being able to probe molecular systems at such fine spatiotemporal resolutions is why the literature has seen an increase in AA MD simulations from both computational and experimental molecular biologists.[11] However, the scale of systems accessible to AA MD are inherently bound by computational limitations.

Even with the growing throughput of supercomputers, achievable timescales for AA MD simulations are on the order of microseconds (or milliseconds using specialized hardware[12-14]), with this achievable timescale decreasing as the system size increases.[15, 16] However, many types of behaviors of interest, such as protein conformational switching or assembly, require inaccessible timescales on the order of milliseconds and beyond (even as large as hours to days).[17] Much of this limitation comes from the integration timestep, which is limited to 1-2 fs.[11] The choice of timestep is limited by the fastest modeled motions, such as the high-frequency vibrational modes associated with bond stretching.[18] Using a larger timestep introduces numerical integration errors, which accumulates over the course of the simulation and will render a simulation either unstable or inaccurate.[18] To probe behavior at longer timescales, numerous techniques have been introduced, including enhanced sampling and coarse-graining, the latter of which is the focus on this paper.

Coarse-grained (CG) modeling involves the conversion of AA models into lower resolution forms by: (1) mapping groups of atoms into individual CG sites, sometimes leaving out other atoms (such as solvent or ions) and (2) defining the effective interactions between CG sites.[19-22] The resultant CG model reduces the degrees of freedom of the system by orders of magnitude, enabling simulations of larger spatial scales compared to AA MD at comparable computational cost. Another advantage is the ability to increase the simulation timestep as the mapping eliminates high-frequency motions and effectively smooths the underlying energy

surface. However, the benefits of CG models come with a tradeoff, as accuracy is sacrificed in comparison to the higher-resolution AA models. The accuracy of the CG model is contingent on the strategies used to create the model, which are broadly defined by two categories: top-down and bottom-up CG models. Top-down models typically map CG sites based on chemical intuition then tune CG interaction potentials to reproduce macroscopic properties (usually obtained from experiments)[23-27] but, as a result, tend to be inaccurate with respect to microscopic correlations[28-30]. Conversely, bottom-up approaches aim to systematically reproduce microscopic correlations (obtained from higher resolution data, such as from AA MD) but have no guarantee that macroscopic properties are preserved.[20, 21, 30-34] Nonetheless, cases where bottom-up models lack macroscopic consistency are meaningful; the implication being that the enforced microscopic correlations are either incorrect or incomplete. One can alternatively view bottom-up methodologies as a hypothesis testing framework to identify the most important microscopic aspects that are central to emergent macroscopic behavior.

Within the field of bottom-up CG modeling, numerous methodologies have been proposed for both mapping and parameterization. To date, mapping approaches include center-of-mass[35], center-of-charge[36], or clustering algorithms[37, 38] amongst others. Algorithms to find effective CG interactions include force-matching[39], relative entropy minimization[40], and energy-matching[41] amongst others, while a growing number of machine learning based approaches[34, 42-47] have been introduced to augment the basis sets used for these methods. While the mapping and parameterization steps are inherently coupled, i.e., the fidelity of the interaction potential is restricted by the mapping, most mapping and interaction parameterization methodologies are investigated independently; in fact, the choice of appropriate mapping and parameterization method remains an open question and is likely problem- and system-specific. To our knowledge, there have only been a few attempts to combine mapping and parameterization in a unified framework. Wang and Bombarelli[45] introduced a variational auto-encoder (VAE), a generative machine learning model, to learn a latent (lower-dimensional or CG) representation of AA data, which was additionally conditioned on atomic forces inspired by the force-matching strategy of Voth and coworkers[39]. Yet, perhaps as a result of the discrete CG mapping enforced by the VAE, even the simple gas molecules and alkanes that were tested required between a 1:1 to 3:1 heavy atoms to CG sites mapping ratio to maintain accuracy, which limits the potential gains by the CG model. More recently, the use of VAEs as a nonlinear "mapping" function was also investigated by Ferguson and coworkers[48] and Koumoutsakos and coworkers[49], although rather than learning the effective CG interactions, these authors learned approximate functions to propagate the dynamics of the latent variables directly. However, the interpretability of the

mapping (and the effective interactions) from these latter cases is made difficult by the complexity of the trained neural networks.

In this manuscript, we introduce a linear and interpretable methodology for bottom-up CG modeling of both the mapping and parameterization function. Our central idea is to identify linear projections of AA degrees of freedom as both CG configurational variables and their associated forces. The projections are identified through active subspace learning, which is a dimension reduction technique that finds the directions of an input space that maximally describe gradients of an output scaler of interest.[50-53] We show that by learning the active subspace based on the potential energy as the output scaler of interest, we implicitly learn a set of CG variables and the associated potentials of mean force (PMFs) along these variables. Our methodology, which we call Active Subspace Coarse-Graining (ASCG), is demonstrated for three biomolecules: dialanine, chignolin, and Trp-cage.[54, 55] Our analysis reveals two notable advantages of ASCG compared to traditional CG modeling strategies: (1) we remove *ad hoc* decisions associated with separate methods for mapping and parameterization and (2) we enable integration timesteps that exceed even those made possible with CG models. Finally, we show that training ASCG models is inherently data efficient, requiring as low as 50 ns of AAMD data for the three tested biomolecules.

Theory and Methods

Theory. Active subspace methods[50, 52] represent a collection of recently developed dimension reduction techniques that identify important directions, the span of which is referred to as the *active subspace*, in a high-dimensional space of input variables x and their influence on an associated output quantity of interest, $g(x)$. The identification of these subspaces allows for (i) global sensitivity measurements of outputs with respect to model inputs and (ii) the construction of reduced-order, surrogate models that greatly decrease the dimensionality of the input parameter space.[53, 56]

In the context of MD simulations, we propose that active subspace methods will allow us to reduce the complexity of expensive AA MD simulations via an active-subspace-informed surrogate model, which will serve as a CG model, i.e., the aforementioned ASCG model. Here, we define the vector of input variables $x \in \mathbb{R}^{3n}$ as the atomistic configurational degrees of freedom for n atoms. For simplicity, we use the $3n$ Cartesian coordinates of the biomolecule of interest after remapping to a local coordinate system (see *Supplementary Information*) to maintain roto-translational invariance, noting that six of those degrees of freedom will always be

zero; we refer to these as local frame transformation (LFT) features. Note that we discard all solvent degrees of freedom, yet the influence of solvent remains implicit in the evolution of the solute degrees of freedom. We also specify that the output quantity of interest is the potential energy $E(\boldsymbol{x})$, i.e., $g(\boldsymbol{x}) = E(\boldsymbol{x})$, which can also be a function of any related representation of $\boldsymbol{x}$. Consequently, the active subspace can be thought of as a low-dimensional projection of configuration space that maximally represents the largest variability (or gradients) of potential energy.

To clarify the meaning behind the active subspace, we will describe the standard formulation of the gradient-based active subspace method[50] adapted to data readily available from AA MD simulations. Let $\boldsymbol{x_m} \in \mathbb{R}^{3n}$ denote a vector of mass-weighted positions $\boldsymbol{x}$ for each independent variable x_i and $x_{m,i}$ with $i = (1, \dots, 3n)$:

$$x_{m,i} = x_i\sqrt{m_i} \tag{1}$$

where m_i is the mass associated with the atom indexed at i. We perform mass-weighting to simplify the transformation of the equations of motion, as discussed later. Then, let $\hat{\boldsymbol{x}} \in [-1,1]^{3n}$ denote a vector of standardized $\boldsymbol{x_m}$ values, where we assume that the mass-weighted position variables have been shifted and scaled so that they linearly scale from -1 to 1. Here, each variable $\hat{x}_i$ is independently obtained via:

$$\hat{x}_i = 2\frac{\left(x_{m,i} - x_{m,i,min}\right)}{\left(x_{m,i,max} - x_{m,i,min}\right)} - 1 \tag{2}$$

where $x_{m,i,min}$ and $x_{m,i,max}$ represent the minimum and maximum values of $x_{m,i}$, respectively, from the AA MD trajectories. Using the chain rule, we define the vector of gradients to the output quantity with respect to $\hat{x}$ as $\nabla_{\hat{x}}E$ via:

$$\nabla_{\hat{x}}E = \frac{\partial \boldsymbol{x}}{\partial \hat{\boldsymbol{x}}} \odot \nabla_{\boldsymbol{x}}E = \left(\frac{2}{x_{m,1,max} - x_{m,1,min}}, \dots, \frac{2}{x_{m,3n,max} - x_{m,3n,min}}\right) \odot (-f_1, \dots, -f_{3n}) = -\hat{\boldsymbol{f}} \tag{3}$$

where f_i refers to the force acting on degree of freedom i, $\odot$ is the Hadamard product, and $\hat{\boldsymbol{f}}$ is the effective force along $\hat{x}$. We emphasize that the forces $\boldsymbol{f} \in \mathbb{R}^{3n}$ are computed directly during AA MD simulations and thus require no extra computation to obtain.

The covariance matrix C is defined as:

$$C = \langle \nabla_{\hat{x}} E^T \; \nabla_{\hat{x}} E \rangle = \langle \hat{f}^T \; \hat{f} \rangle \tag{4}$$

where $\langle \;\; \rangle$ denotes an ensemble average. Since AA MD simulations already sample from the underlying thermodynamic ensemble, we compute C via:

$$C = \frac{1}{N_f} \hat{F}^T \hat{F} \tag{5}$$

where N_f is the total number of simulation frames and $\hat{F} \in \mathbb{R}^{3n \times N_f}$ is the matrix of effective forces $\hat{f}_i$ across all simulation frames. Note that $C \in \mathbb{R}^{3n \times 3n}$ is a symmetric positive semi-definite matrix, with the spectral decomposition[57]:

$$C = W \Lambda W^T \tag{6}$$

where W is an orthogonal matrix whose columns w_i are orthonormal eigenvectors of C and $\Lambda = diag(\lambda_1, \dots, \lambda_{3n})$ is the diagonal matrix of eigenvalues of C. Here, the eigenvalues in Λ are listed in descending order, i.e., $\lambda_1 \geq \lambda_2 \geq \cdots \geq \lambda_{3n} \geq 0$, and the associated eigenvectors within the same column are arranged with their corresponding eigenvalues. Crucially, λ_i measures the average gradient in $E(\hat{x})$ (or force) subject to perturbations in $\hat{x}$ along w_i, as they are related by the identity:

$$\lambda_i = \langle |\nabla_{\hat{x}} E \cdot w_i|^2 \rangle \tag{7}$$

for $i = 1, \dots, 3n$. For example, if $\lambda_i = 0$, then Eq. (7) shows that $E(\hat{x})$ is constant along the direction w_i, and such directions can be ignored when studying the behavior of $E(\hat{x})$ under changes to the input space $\hat{x}$. Conversely, if λ_i is large, then we deduce from Eq. (7) that $E(\hat{x})$ changes considerably in the direction of w_i.

Now, suppose that a spectral gap exists that separates the first $m < 3n$ eigenvalues from the trailing $3n - m$ eigenvalues, as the former are significantly larger. Then, the eigenpairs can be block separated as:

$$\Lambda = \begin{bmatrix} \Lambda_1 & 0 \\ 0 & \Lambda_2 \end{bmatrix}, \qquad W = [W_1 \ W_2] \tag{8}$$

where $\Lambda_1 \in \mathbb{R}^{m \times m}$ contains the "large" eigenvalues of C, $\Lambda_2 \in \mathbb{R}^{(3n-m) \times (3n-m)}$ contains the "small" eigenvalues, and W_k contains the eigenvectors associated with each Λ_k for $k = 1, 2$. The spectral gap can be determined by logarithmic plotting or using relative differences to estimate the amount of variability retained by each eigenvalue.[53] This gap will correspond to differences of around an order of magnitude and thus allow one to compartmentalize the greatest eigenvalues within Λ_1 and the remaining (lesser) eigenvalues in Λ_2.

With the decomposition in Eq. (8), we can represent any sample $\hat{x}$ of the input space by:

$$\hat{x} = \underbrace{WW^T}_{=\mathbb{I}} \hat{x} = W_1 \underbrace{W_1^T \hat{x}}_{=\alpha} + W_2 \underbrace{W_2^T \hat{x}}_{=\theta} = W_1 \alpha + W_2 \theta \tag{9}$$

Evaluating the output E at $\hat{x}$ is equivalent to doing so at $W_1 \alpha + W_2 \theta$, and we can further approximate $E(\hat{x})$ using:

$$E(\hat{x}) = E(W_1 \alpha + W_2 \theta) \approx E(W_1 \alpha) = E(W_1 W_1^T \hat{x}) =: h(W_1^T \hat{x}) \tag{10}$$

where h is the projection of E onto the range of W_1, and $E(\hat{x})$ simplifies to $E(\hat{x}) \approx h(W_1^T \hat{x})$; from Eq. (7), it is clear that changes to θ will have small changes to $E(\hat{x})$. Therefore, $W_1 \in \mathbb{R}^{3n \times m}$ is defined to be the *active subspace* of the model, while $W_2 \in \mathbb{R}^{3n \times (3n-m)}$ is the *inactive subspace*. The linear combinations that generate these subspaces represent the contributions of differing $\nabla_{\hat{x}} E(\hat{x})$ with respect to input variations. We emphasize that while the described dimension reduction bears similarity to principal component analysis (PCA)[58], the active subspace method is a supervised dimension reduction technique whereas PCA is an unsupervised technique that has no knowledge of $E(\hat{x})$.

With the active subspace defined, we now discuss the formulation of the CG (or reduced) model, hereafter referred to as the ASCG model. In a typical CG model, one first defines the mapping operator from AA to CG resolution.[35-38] Then, the effective CG interactions are determined using several available methods.[36, 40-42, 47] Finally, the CG model is integrated using standard equations of motion.[59] Here, we show that the active subspace formulation can be leveraged to simultaneously define the CG mapping, effective interactions, and equations of motion in a unified manner.

The CG mapping is defined by the linear projection shown in Eq. (9). Specifically, we refer to the set of variables $\alpha \in \mathbb{R}^m$ as the m ASCG degrees of freedom:

$$\alpha_k = w_k^T \hat{x} \tag{11}$$

with w_k representing the $k = (1, \dots, m)$ column of W_1. Next, it is typical to implement a nonlinear least-squares fit to approximate the function h shown in Eq. (10) to represent the effective ASCG interactions. However, $E(\hat{x})$ can be difficult to fit due to its noise. We therefore opted to determine the effective interactions by first addressing how the mapping in Eq. (11) affects the underlying fine-grained equations of motion.

Consider the Langevin equation of motion that describes the integration of variable x_i in the canonical (constant NVT) ensemble:

$$m_i \ddot{x}_i = f_i - \gamma m_i \dot{x}_i + \sqrt{2 m_i k_B T \gamma} R(t) \tag{12}$$

where $\ddot{x}_i$ ($\dot{x}_i$) is the acceleration (velocity) of x_i, γ is the friction (or damping) constant, k_B is the Boltzmann constant, T is the temperature, and $R(t)$ is random white noise sampled from a Gaussian distribution with zero mean and unit variance. Applying the mass-weighting and standardization described in Eq. (1) and (2) to Eq. (12), we rewrite the equation of motion as:

$$\ddot{\hat{x}}_i = s_i^2 \hat{f}_i - \gamma \dot{\hat{x}}_i + s_i \sqrt{2 k_B T \gamma} R(t) \tag{13}$$

which describes the Langevin equation of motion for the standardized variable $\hat{x}_i$ where $s_i = \frac{2}{x_{m,i,max} - x_{m,i,min}}$. Next, we consider the set of Langevin equations of motion for $\hat{x}$ and apply the projection by W_1 such that:

$$W_1^T \ddot{\hat{x}} = W_1^T \widehat{f_s} - \gamma W_1^T \dot{\hat{x}} + W_1^T \hat{s} \sqrt{2 k_B T \gamma} R(t) \tag{14}$$

where $\widehat{f_s} \in \mathbb{R}^{3n}$ is the vector of scaled forces with element $s_i^2 \hat{f}_i$ and $\hat{s}$ is a vector of elements s_i. Applying the definition from Eq. (11) and by analogy to Eq. (12), we rewrite Eq. (14) to find the set of ASCG equations of motion:

$$\ddot{\alpha} = f_\alpha - \gamma \dot{\alpha} + \sigma_\alpha R(t) \tag{15}$$

where $\ddot{\alpha}$ ($\dot{\alpha}$) is the vector of accelerations (velocities) of α, $f_\alpha \in \mathbb{R}^m$ is the vector of effective forces acting on α, and $\sigma_\alpha \in \mathbb{R}^m$ is the vector of standard deviations for the random noise. Therefore, in lieu of approximating the function h as an estimator for $E(\hat{x})$, we directly compute the effective force for each ASCG variable α_k as:

$$f_{\alpha,k} = w_k^T \widehat{f_s} \tag{16}$$

while

$$\sigma_{\alpha,k} = w_k^T \hat{s} \sqrt{2k_B T \gamma} \tag{17}$$

completes the definition of the ASCG equations of motion.

The ASCG mapping (Eq. (11)), effective forces (Eq. (16)), and equations of motion (Eq. (15)) demonstrate the unified approach to coarse-graining via active subspace projection, as also depicted in **Figure 1**. Below, we demonstrate our approach on three biomolecular systems: dialanine, chignolin, and Trp-cage. We also note that other geometric degrees of freedom can be used to describe x, such as pairwise distances commonly seen in AA and CG force-fields.[34, 42] The framework described above can be remapped to these variables through application of the chain rule, which we leave for a future publication.

Figure 1: Active subspace coarse-graining (ASCG) framework. Schematic of the proposed ASCG methodology. All-atom molecular dynamics (AAMD) simulations, consisting of positions (x) and their corresponding forces (f_x), are featurized to enforce roto-translational invariance and standardization. Active subspace learning is performed on the featurized positions ($\hat{x}$) and forces ($f_{\hat{x}}$), where we identify the directions in $\hat{x}$ space that most influence changes to the potential energy. Applying dimensional reduction with active subspace learning, we identify a mapping and parameterization of ($\hat{x}, f_{\hat{x}}$) into ASCG variables (α, f_α). Using ASCG equations of motion, we integrate dynamics to generate an ASCG trajectory, which we then analyze to compare with AAMD statistics.

All-Atom Molecular Dynamics. Atomic structures for Trp-cage (PDB 1L2Y[55]) and chignolin (PDB 1UAO[54]) were obtained from the Protein Data Bank. The atomic structure for dialanine was constructed using the Molefacture plugin in Visual Molecular Dynamics (VMD) 1.9.4.[60] All MD simulations were performed using GROMACS 2023.2[61], using the CHARMM36m forcefield and modified TIP3P water.[62] Each biomolecule was placed in a cubic box with a buffer distance of 2 nm on all sides. All biomolecules were simulated in aqueous solution of 150 mM NaCl. The dialanine, Trp-cage, and chignolin systems contain a total of 27,062, 14,467, and 14,449 atoms, respectively (23, 304, and 138 atoms for solute only). Energy minimization was done using steepest descent until the maximum force was lower than 500 kJ/mol/nm. Equilibration was performed in three stages: (i) first, water and ions were relaxed in the constant NVT ensemble at 300, 270, or 420 K (for dialanine, Trp-cage, and chignolin, respectively) for 10 ns using the stochastic V-rescale thermostat[63] with 0.1 ps damping time, (ii) next, all atoms were relaxed in the constant NPT ensemble at the same temperatures and 1 bar for 30 ns using the same thermostat and C-rescale barostat[64] with 0.5 ps and 5.0 ps damping time, respectively, and (iii) finally, all atoms were relaxed in the constant NVT ensemble at the same temperatures for 10 ns using the same thermostat with 2.0 ps damping time; all simulations used a 2 fs timestep with LINCS restraints[65] for bonds containing hydrogen and Particle Mesh Ewald[66] for long-range electrostatics.

For dialanine, data was subsequently collected over 1 μs in the constant NVT ensemble at 300 K across four independent replicas. The positions and forces of the peptide were saved every 10 ps for each replica (i.e., 400k samples total). For the more complex Trp-cage and chignolin cases, data was collected using two steps. First, a long trajectory was run in the constant NVT ensemble for 500 ns. Throughout the long trajectory, the simulation state was saved every 5 ns and each state was used to run short simulations (a total of 100 simulations). In the case of Trp-cage, short simulations were performed in the constant NVT ensemble at 270 K with protein configurations and forces saved every 2 ps over 20 ns per short trajectory. For chignolin, the same general procedure was used but simulated at 420 K and data saved every 1 ps over 10 ns per short trajectory.

Coarse-Grained Mapping. As a pre-processing step before featurization of the positions and forces, an intermediate CG mapping was performed to reduce dimensionality prior to active subspace learning. All mapping procedures used center of mass mapping as implemented by OpenMSCG 0.9.0.[67] For dialanine, we used a united atom representation, where a CG site consists of each heavy atom and any bonded hydrogen atoms. For Trp-cage and chignolin, we

mapped the backbone and sidechain of each amino acid as two separate CG sites; glycine was mapped as one CG site.

Active Subspace Coarse-Graining. The workflow as described above (and in **Figure 1**) was implemented in Python using NumPy.[68] Before calculation of the covariance matrix (Eq. 5), the six input features that are always zero (due to translation and rotation into the local coordinate system) were filtered out as their presence led to high condition numbers and the eigenvector components corresponding of these six features had negligible magnitudes.

To perform multivariate interpolation of computed ASCG forces, we used k-nearest neighbor regression as implemented in *scikit-learn*.[69] For each biomolecule, the projected ASCG forces from AAMD simulations were averaged into m-dimensional bins of width 0.01, where m is the number of ASCG components for that system. The average force of each bin was used to train the interpolation scheme. Interpolation was done with a weighted distance between the 10 nearest neighbors, using the KDTree algorithm[70] with a leaf size of 25 to find neighbors. For values outside the range of sampled ASCG positions, a fill value was set to the same order of magnitude as the ASCG forces at each endpoint.

We implemented ASCG simulations via integration of Eq. 15 using NumPy.[68] Each biomolecule was simulated at the same temperature as their respective AAMD simulation. We performed 100 independent replicas per system at 50 ns per replica; initial conditions were generated by selecting 100 random frames from the AAMD trajectories for coordinates; initial velocities were calculated using central finite differencing. Dialanine was simulated using a timestep of 50 fs and a friction constant of 0.5 ps^{-1}. Both Trp-cage and chignolin were simulated with a timestep of 500 fs and a friction constant of 0.5 ps^{-1}. Timestep and friction constants for each system were determined via grid search to minimize the Jensen-Shannon divergence (JSD), with timesteps ranging from 0.1 fs to 1 ps and friction constants ranging from 0.05 ps^{-1} to 2 ps^{-1} (**Fig. S1**). The JSD was computed for the m-dimensional probability density over ASCG variables between that of the AAMD reference and simulated ASCG trajectories.

To test data scarcity effects, we incrementally truncated the trajectories used for ASCG model training. For dialanine, each of the four independent replicas were truncated by the same amount. For Trp-cage and chignolin, as each replica was seeded from different points along the initial long trajectory, trajectories past specified time points were discard. ASCG models were retrained using the truncated datasets and the same hyperparameters for interpolation. The same integration hyperparameters were used for ASCG simulations.

Results and Discussion

Proof of Concept: Dialanine. We first tested the ASCG workflow on dialanine given its relative simplicity. Briefly, we performed AAMD simulations of dialanine and then performed united atom mapping of dialanine (**Figure 2A**), a high-resolution CG mapping where heavy atoms are grouped with their bonded hydrogens. Next, we prepared LFT features for both positions and forces then rescaled them as described in *Theory and Methods*.

Figure 2: ASCG mapping, parameterization, and integration results for dialanine. (A) Schematic of united atom mapping for dialanine, where the 11 united atom sites are depicted in purple. (B-C) The ASCG mapping of (B) α_1 and (C) α_2 is depicted in yellow, where α_1 and α_2 represent the C-terminus and N-terminus, respectively. (D) Force (f_α) profiles for α_1 (top) and α_2 (bottom). The mean force represents the average forces along each ASCG component after transformation, shown with a 95% confidence interval. Projected forces represent forces estimated by calculating a 1D free energy surface from the 1D probability density of the atomistic data and then taking the negative gradient. Fit forces are predicted forces after fitting a multivariate nearest neighbors algorithm to the averaged ASCG transformed forces. (E) 1D probability distributions along α_1 (top) and α_2 (bottom) comparing the atomistic (AA) distribution with the ASCG distribution calculated after integrating α_1 and α_2. (F) 2D free energy (FE) surfaces of α_1 and α_2 generated from AAMD trajectories (top) and from ASCG integration of α_1 and α_2 (bottom). The JSD between the underlying 2D probability distributions of the AAMD surface and the ASCG-generated surface is 0.011.

The ASCG workflow identifies linear projections of the input positions that maximally describe the gradients to the output potential energy. We find that the top two ASCG

components contain 31% explained variance in force (**Fig. S2**). Since the forces are inherently noisy due to the solvent degrees of freedom that have been integrated out, we expect the explained variance to be smaller than that of PCA trained on positions alone (34% for the top two components). However, the largest spectral ratio between adjacent components, which we define as $(\Lambda_i - \Lambda_{i+1})/\Lambda_1$, is observed after the second component (**Fig. S3**) and justifies focusing on only the top two components. As a result, the two-component ASCG model represents a 94% reduction in dimensionality compared to the original LFT features.

The eigenvectors associated with the top two components encode both the ASCG mapping (via Eq. 11) and ASCG effective force (via Eq. 16). **Figures 2B-C** highlight the LFT positions with the largest contribution to the top two components, respectively, where contribution is filtered by eigenvector component magnitudes larger than 0.1. We find the mapping physically meaningful as α_1 and α_2, the respective first and second ASCG variables, primarily capture the rotations of the carboxylate group in the C-terminus and of the methyl and amine groups in the N-terminus, respectively. We emphasize, however, that the mapping does not yield traditional particle-based CG sites. Instead, each of these ASCG variables can be interpreted as CG descriptors of collective motions, albeit ones that can be propagated with their own equations of motion. To propagate dynamics, we compute the mean effective ASCG forces as a function of α_1 and α_2, as seen in **Figure 2D**. Similar to conventional forces acting on inter-particle distances, we observe ASCG forces that become increasingly repulsive at low α values and increasingly attractive at high α values. **Figure 2D** also shows that we can successfully fit the ASCG forces to a multivariate interpolator via K-nearest neighbors to represent a "many-body" ASCG force, although in this case it is simply two-body. The most important observation from **Figure 2D** is that the ASCG forces are also consistent with the negative gradient of the potentials of mean force (PMFs) for α, where the PMF is computed by $-k_B T \ln(P(\alpha))$ and $P(\alpha)$ is the probability distribution of α. In other words, we have shown that the ASCG approach discovers a projection of atomistic forces that is consistent with the PMF describing the same projection of atomistic positions. This observation is one of the central benefits of the ASCG approach and we reinforce this point with comparison to PCA (discussed later).

Next, we simulated the dynamics of α_1 and α_2 using the equations of motion described by Eq. 15. We integrated 100 independent ASCG trajectories of dialanine, each 50 ns with a timestep of 0.05 ps and $\gamma = 0.5$ ps^{-1}; note that this γ value is equivalent to the damping time from the AAMD integrator, but the effective ASCG friction is subsequently modified as seen in Eq. 17. The resulting 1D probability densities and 2D free energy surfaces (FESs) depicted in

Figure 2E show the qualitative similarity between the sampled AAMD and ASCG conformations, specifically the two major conformational states near $\alpha_1, \alpha_2 = $ -0.22, -0.35 and $\alpha_1, \alpha_2 = $ 0.18, -0.35. The first state represents the configuration where the N-terminal amine and the C-terminal carboxylate are on the same side of dialanine, while in the second state the two moieties are on opposite sides. To quantify the similarity between the ASCG-generated and AAMD distributions, we calculated the Jensen-Shannon divergence (JSD) between the two 1D and 2D distributions, where 0 indicates a perfect match between the two and larger JSD values indicate greater differences between the two. The excellent recapitulation of the AAMD FES by ASCG is reflected by the low 1D JSDs of 0.004 and 0.006 for α_1 and α_2, respectively, and 2D JSD of 0.011.

In summary, we have demonstrated that ASCG is a viable workflow for all three phases (i.e., mapping, parameterization, and integration) of systematic coarse-graining. In the next section, we test the robustness of the ASCG workflow on more complex mini-proteins: Trp-cage and chignolin.

Extensions to Trp-cage and Chignolin. We now investigate the fidelity of the ASCG workflow on the fast-folding miniproteins Trp-cage and chignolin, two examples of increased complexity compared to dialanine. Trp-cage is a 20 residue miniprotein that maintains a stable folded structure consisting of an α-helix, 3_{10}-helix, and polyproline II helix with a hydrophobic core.[55, 71] Chignolin is a 10 residue miniprotein that forms a stable β-hairpin structure.[54] Unlike dialanine, we perform an intermediate CG mapping where each backbone and sidechain of each amino acid is represented as separate CG sites (**Figures 3A and 4A**); note that glycine is mapped as a single backbone CG site. As a result, we obtain 111 and 51 LFT features for Trp-cage and chignolin, respectively.

Our AAMD simulations show that Trp-cage maintains its folded structure over the entirety of the simulation at 270 K, with the root-mean-squared deviation (RMSD) of Trp-cage with respect to the experimental structure fluctuating between 1 to 4 Å over the course of the simulation (**Fig. S4**). Our top two ASCG components also emphasize minimal movement outside of fluctuations observed near the C-terminus, as shown in **Figure 3B-C**. These top two ASCG components contain 13% explained variance and the largest spectral ratio after the second component. As shown in **Figure 3D**, the mean effective ASCG forces for both components are consistent with the negative gradient of their respective 1D component-wise PMFs. When integrating α_1 and α_2 over 100 independent replicas of 50 ns, we were able to achieve timesteps of 0.5 ps (and $\gamma = 0.5$ ps^{-1}) without observing evidence of integration error.

Since AAMD simulations are typically limited to 2 fs while conventional CGMD simulations are often limited to 10-50 fs, our ASCG variables demonstrate at least one (two) order(s) of magnitude larger integration efficiency compared to that of CGMD (AAMD).

Figure 3: ASCG mapping, parameterization, and integration results for Trp-cage. (A) Intermediate CG representation of Trp-cage using a center-of-mass mapping at a backbone-sidechain resolution, resulting in 37 CG sites shown in purple. (B-C) The ASCG mapping of (B) α_1 and (C) α_2 are depicted in yellow, where α_1 and α_2 both represent fluctuations localized to the C-terminus. (D) Force (f_α) profiles for α_1 (top) and α_2 (bottom). The mean force represents the average forces along each ASCG component after transformation, shown with a 95% confidence interval. Projected forces represent forces estimated by calculating the 1D free energy surface from the 1D probability density of the atomistic data and then taking the negative gradient. Fit forces are predicted forces after fitting a multivariate nearest neighbors algorithm to the averaged ASCG transformed forces. (E) 1D probability distributions along α_1 (top) and α_2 (bottom), comparing the atomistic (AA) distribution with the ASCG distribution calculated after integrating α_1 and α_2. (F) 2D free energy (FE) surfaces of α_1 and α_2 generated from AAMD trajectories (top) and ASCG trajectories after integration of α_1 and α_2 (bottom). The JSD between the underlying 2D probability distributions of the AAMD surface and the ASCG-generated surface is 0.008.

The Trp-cage configurations sampled by ASCG are consistent with those observed from AAMD. First, as seen in **Figure 3E**, the 1D ASCG distributions for α_1 and α_2 exhibit excellent agreement with that of the AAMD simulations with JSD values of 0.003 and 0.002, respectively. The 2D FESs depicted in **Figure 3F** show that Trp-cage maintains one primary state (i.e., the folded state) that fluctuates in the directions of both α_1 and α_2; the metastable state at $\alpha_1, \alpha_2 = 0.0, -0.02$ is representative of the fluctuations throughout the C-terminus, as this is the most flexible region in the atomistic Trp-cage simulations. The 2D JSD between the ASCG and AA

distributions is 0.008, indicating that the ASCG simulations faithfully recapitulate the AA conformational sampling as well. However, we found it necessary to use the two-body ASCG force approximated by our multivariate interpolator, i.e., a force that depends on both α_1 and α_2. If we treat the ASCG force as univariate and independent for α_1 and α_2 for Trp-cage (and chignolin), we find that the structure of the joint distribution (such as the existence and location of the metastable states) is lost (**Figs. S5 and S6**). We found that for dialanine, α_1 and α_2 are not coupled and therefore, their sampling is not significantly impacted by treating the ASCG force as univariate and independent (**Fig. S7**).

Figure 4: ASCG mapping, parameterization, and integration results for chignolin. (A) Intermediate CG representation of chignolin using a center-of-mass mapping at a backbone-sidechain resolution, resulting in 17 CG sites shown in purple. (B-C) The ASCG mapping of (B) α_1 and (C) α_2 are depicted in yellow, where α_1 and α_2 represent the N-terminus and C-terminus, respectively. (D) Force (f_α) profiles for α_1 (top) and α_2 (bottom). The mean force represents the average forces along each ASCG component after transformation, shown with a 95% confidence interval. Projected forces represent forces estimated by calculating the 1D free energy surface from the 1D probability density of the atomistic data and then taking the negative gradient. Fit forces are predicted forces after fitting a multivariate nearest neighbors algorithm to the averaged ASCG transformed forces. (E) 1D probability distributions along α_1 (top) and α_2 (bottom), comparing the atomistic (AA) distribution with the ASCG distribution calculated after integrating α_1 and α_2. (F) 2D free energy (FE) surfaces of α_1 and α_2 generated from AAMD trajectories (top) and ASCG trajectories after integration of α_1 and α_2 (bottom). The JSD between the underlying 2D probability distributions of the AAMD surface and the ASCG-generated surface is 0.009.

Finally, we investigate ASCG for chignolin (**Figure 4A**), which undergoes rapid folding and unfolding at our simulated temperature of 420 K. The top two ASCG components for

chignolin contain 18% explained variance and the largest spectral ratio after the second component. The corresponding mapping and forces are shown in **Figures 4B-D**. We find that similarly to dialanine, the top two ASCG components correspond to fluctuations around each of the two termini. Together, these motions describe the transitions between the β-hairpin and coiled state of chignolin, with α_1 representing the N-terminus side of the protein splaying away from and swinging back towards the C-terminus side during unfolding and folding, respectively, and α_2 representing the equivalent splaying away and swinging in of the N-terminus during unfolding and folding, respectively. Similar to Trp-cage, we used a large timestep of 0.5 ps with $\gamma = 0.5$ ps^{-1} to integrate α_1 and α_2 for 100 independent replicas of 50 ns each. As seen in **Figures 4E-F**, the ASCG model recapitulates both the 1D and 2D distributions from AAMD simulations with 1D JSDs of 0.003 and 0.003 for α_1 and α_2, respectively, and 2D JSD of 0.009. The 2D FESs depicted in **Figure 4F** show the folded state as a free energy minimum at $\alpha_1, \alpha_2 = 0.14, -0.24$ while the unfolded state is the remaining broad region described by decreasing α_1 and increasing α_2. The time series profiles for α_1 and α_2 also exhibit reversible conformational switching between the folded and unfolded state that is consistent with the AAMD trajectories (**Fig. S8**).

In summary, the ASCG framework is able to both identify and simulate the major conformational motions of the miniproteins Trp-cage and chignolin. In the former, the conformational motions of Trp-cage are largely suppressed at 270 K and ASCG only identifies local fluctuations around one major (i.e., folded) conformational state. In the latter, ASCG identifies the reversible folding and unfolding of chignolin at an elevated temperature of 420 K.

Robustness to Limited Training Data. Next, we tested whether the ASCG framework is robust to limited AAMD data provided for training, such as when computational resources are limited. To test the minimum amount of data needed, we repeated the ASCG workflow using shorter AAMD simulation times for training. We measured the performance with two types of 2D JSD values: the ASCG distribution compared against the distribution from the full (untruncated) reference AAMD dataset and the distribution from the shortened AAMD trajectories used in training.

We find that the ASCG workflow excels at recapitulating the distribution of the training data from which it was trained, reflected in **Figure 5** by the low JSDs of the purple training curves. If the distribution of the shortened AAMD trajectory is consistent with that of the full AAMD dataset, then we also expect the ASCG models trained from truncated data to yield low JSDs when compared to the full AAMD statistics. While we qualitatively observed this trend

(green curves in **Figure 5**), we did see that truncation of training data led to an observed rotation of the 2D FESs, most notably for dialanine (**Fig. S9**). Therefore, we attribute the large increase in JSD between the ASCG-generated and the full-length AAMD distributions, depicted as stars in **Figure 5**, to the rotation of the ASCG phase space upon training from shortened trajectories.

Figure 5: Effect of reduced training data on ASCG performance. (A-C) The JSD of the 2D distributions as a function of total AAMD simulation time used for training of (A) dialanine, (B) Trp-cage, and (C) chignolin models. The JSD is calculated between the 2D distributions from the ASCG-generated trajectories in comparison to the full reference AAMD dataset (green) and the truncated AAMD dataset that was used to train ASCG (purple). A star marker indicates that the free energy surface using the truncated data is qualitatively the same as that of the full dataset but rotated, therefore yielding larger than expected JSD values.

For dialanine (**Figure 5A**), a minimum of 50 ns of AAMD data appears to be necessary to quantitatively reproduce the distribution of the truncated dataset (with a 2D JSD of 0.021) and qualitatively, the full 500 ns dataset (with a 2D JSD of 0.009). Model performance deteriorates below this data regime as the truncated dataset distribution diverges from that of the full-length

AAMD dataset (**Fig. S10**). For Trp-cage (**Figure 5B**), the ASCG method resulted in excellent agreement with the full 1,000 ns AAMD trajectory until down to 450 ns. At shorter simulation times, the truncated AAMD distribution diverges from that of the full AAMD distribution (**Fig. S11**). However, we emphasize that the ASCG method still recapitulates the distributions of the truncated datasets for datasets as short as 50 ns, as seen in **Figure 5B**, with a 2D JSD of 0.021. For chignolin (**Figure 5C**), when limiting ASCG training to just the first 50 ns of data, the 2D JSD is 0.023 with respect to the training dataset. The ASCG method is still able to sample the transitions between the folded and unfolded states even when training data is reduced by an order of magnitude (**Fig. S12**).

In summary, the ASCG framework is successfully able to recapitulate distributions even when training data is limited but is unable to extrapolate beyond the training data itself. We found that for dialanine and chignolin, the training data could be shortened by an order of magnitude to 50 ns, while at least 450 ns of data was still required for Trp-cage. We speculate that the larger data requirements for Trp-cage are a result of ASCG discovering a subtle and slow fluctuation near the C-terminus, as we expect Trp-cage to be largely stationary.

Comparison of ASCG to PCA. The ASCG workflow bears similarity to PCA, except the former is a supervised dimension reduction technique while the latter is unsupervised. As such, we next compared ASCG to PCA, where we specifically tested whether PCA eigenvectors could also be used as a linear operator for both mapping and effective forces, and whether PCA is robust to limited data like our proposed ASCG framework.

We find that for dialanine (**Fig. S13**) and Trp-cage (**Fig. S14**), PCA performs well and can recapitulate atomistic distributions with limited data, suggesting that variance in positions and variance in forces are coupled in these cases. However, notable differences between the ASCG and PCA models emerge in the case of chignolin (**Figure 6**), which is also the system with the most significant conformational changes amongst the three. Hence, for the remainder of this section, we will focus our discussion on chignolin.

We find that the top two PC components for chignolin have 19% explained variance. As shown in **Figures 6A-B**, the top PC component map to a motion involving both sides of chignolin while the second component maps primarily to the N-terminal half of chignolin. When using the full 500 ns AAMD dataset, the resulting PCA model yields a 2D JSD of 0.056, indicating good recapitulation of the AAMD distribution (**Figures 6C and 6F**), although not as precisely as the ASCG model (**Figure 4F**). However, as seen in **Figure 6C**, we observe that the performance of the PCA model worsens drastically as the AAMD training data is truncated and

is therefore more sensitive to limited data compared to ASCG (refer to **Figure 5C**). By comparison of the force profiles trained using 500 ns (**Figure 6D**) and 300 ns (**Figure 6E**) of data, we see that limiting data has the effect of smoothing out the PCA-projected forces, which is most evident in PC_1. With the full 500 ns of data, the PCA model is able to sample the minima at PC_1, PC_2 = -2.80, -0.34, representing the folded region, as well as the remaining broad region that represents the unfolded state (**Figure 6F**). However, as seen in **Figure 6G**, we see that the smoothing of the force profile using 300 ns of training data results in both unphysical sampling behavior in the PCA-generated trajectories and underestimation of the free energy barrier between the folded and unfolded states. Hence, while the 2D FES using 300 ns of data is consistent with that of the 500 ns data, the trained PCA model is unable to faithfully recapitulate the AAMD distribution with a 2D JSD of 0.13.

Figure 6: PCA as an alternative unified coarse-graining framework for chignolin. (A-B) Mapping determined by (A) PC_1 and (B) PC_2 on chignolin that was first coarse-grained at a backbone-sidechain resolution, where represented CG sites for each PC are highlighted in yellow. (C) The JSD as a function of AAMD simulation time used to train PCA models. The JSDs between the 2D probability distributions of the PCA-generated trajectories is plotted in comparison to the full reference dataset (green) and the shortened dataset that was used to train PCA (purple). (D-E) Force (f_{PCA}) profiles along PC_1 (left) and PC_2 (right) when PCA was fit on (D) the full 500 ns of AAMD data and (E) a reduced simulation time of 300 ns. The mean force represents the average forces along each PC component after transformation, shown with a 95% confidence interval. Projected forces represent forces estimated by calculating the 1D free energy surface from the 1D probability density of the atomistic data and then taking the negative gradient. Fit forces are predicted forces after fitting a multivariate nearest neighbors algorithm to the averaged PCA-transformed forces. (F-G) The 2D free energy (FE) surfaces of

PC_1 and PC_2 generated from AAMD trajectories (left) and from PCA trajectories after integration of PC_1 and PC_2 (right) using training data of length (F) 500 ns and (G) 300 ns. The JSD between the underlying 2D probability distributions of the full-length AAMD trajectory and the PCA-generated trajectory is 0.056 and 0.130 for 500 ns and 300 ns, respectively.

In summary, while PCA may be a suitable alternative for ASCG for simple systems like dialanine or static proteins like Trp-cage, PCA appears to be limited in its application for systems with large conformational changes or disordered regions, particularly when AAMD data may be limited. We attribute the success of ASCG over PCA in the case of chignolin to the supervised aspect of the ASCG method, which identifies collective motions that contribute to the greatest variance in the PMF rather than collective motions with the largest fluctuations.

Conclusions

We demonstrate the use of active subspace learning for bottom-up coarse-graining as a unified framework for CG mapping and parameterization. Our proposed ASCG (or active subspace for coarse-graining) workflow identifies linear projections of configurational degrees of freedom that maximally describe the gradients to the potential energy, as sampled from AAMD simulations. The linear projection is an interpretable CG mapping operator for both CG variables and associated effective interactions (via force mapping). In other words, ASCG removes the need for separate *ad hoc* decisions on CG mapping and parameterization strategies and, by design, emphasizes collective motions that describe large changes to the underlying potential and free energy surfaces.

The ASCG method offers several advantages in computational efficiency compared to traditional, particle-based CG methods. The first benefit is that the ASCG methods dramatically reduces the dimensionality of the underlying model as each ASCG variable encodes collective motions rather than individual particles that participate in each collective motion. Assuming a CG resolution of one CG site per residue (which is considered a low-resolution model), the ASCG models for chignolin and Trp-cage, both with two ASCG degrees of freedom, represent ~7% and ~3% of the typical CG degrees of freedom (30 and 60, respectively). The second benefit is that the integration timestep accessible to the ASCG model (500 fs) is at least an order of magnitude larger than that of traditional CG simulations, which tend to use 10-50 fs timesteps.[24, 27] Finally, the third benefit is that ASCG model training is robust to limited training data. However, one limitation of the ASCG model is that it cannot extrapolate beyond the phase space sampled within the training data, which is also true of many other bottom-up CG

methods. We expect that enhanced sampling methods combined with AAMD can bridge this limitation when combined with reweighting techniques.[72-74]

The current ASCG workflow has multiple opportunities for refinement and future development. We are currently using a multivariate force interpolator with memory requirements that scale polynomially with the number of ASCG components. For larger systems with complex motions that require an increased number of ASCG components, alternative multivariate force models should be explored, e.g., an artificial neural network. Additionally, the LFT-transformed Cartesian positions we used as features may not be expressive enough for a clear spectral gap to be evident in the case of larger biomolecules. To this end, we are currently investigating other input basis functions, both to represent intramolecular interactions within larger biomolecules and to capture intermolecular interactions between biomolecules, as well as nonlinear extensions to ASCG based on the kernel trick[75]. Finally, one aspect of coarse-graining that we have yet to discuss is backmapping. The recovery of high-dimensional atomistic details from low-dimensional CG simulations, for example to determine specific residue-residue contacts, is inherently a difficult task.[48] However, data-driven approaches have recently shown promise for backmapping from traditional CG models[76] and we anticipate that similar methods can be applied for ASCG-to-AA backmapping.

In summary, the ASCG method is a step forward toward a unified bottom-up coarse-graining framework. Rather than coarse-graining new pseudo-particles as done in traditional CG methods, we leverage active subspace learning to identify collective motions representing the largest changes to the underlying potential (and free) energy surface, as well as associated forces and equations of motion describing changes to these collective motions. In the future, we anticipate that the ASCG method will facilitate long timescale simulations of biological and soft matter systems that are currently inaccessible to both AA and CGMD simulations.

Supplemental Materials

Additional details on featurization, analysis of AAMD trajectories, and characterization of alternative ASCG and PCA models can be found online.

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Data Availability Statement

The data underlying this study, including simulation files, analysis scripts, and processed data, are openly available on GitLab: https://gitlab.com/pak-group/ascg_m01.

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