

# Uncertainty-guided Graph Contrastive Learning from a Unified Perspective

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## Abstract

The success of current graph contrastive learning methods largely relies on the choice of data augmentation and contrastive objectives. However, most existing methods tend to optimize these two components independently, neglecting their potential interplay, which leads to suboptimal quality of the learned embeddings. To address this issue, we propose Uncertainty-guided Graph Contrastive Learning (UGCL) from a unified perspective. The core of our method is the introduction of sample uncertainty, a critical metric that quantifies the degree of class ambiguity within individual samples. On this basis, we design a novel multi-scale data augmentation strategy and a weighted graph contrastive loss function, both of which significantly enhance the quality of embeddings. Theoretically, we demonstrate that UGCL can coordinate overall optimization objectives through uncertainty, and through experiments, we show that it improves the performance of tasks such as node classification, node clustering, and link prediction, thereby verifying the effectiveness of our method.

## 1 Introduction

Graph data as a type of complex non-Euclidean data, is widely used in applications such as social networks, recommendation systems, and biological networks [Meng *et al.*, 2024]. With its intricate structure and diverse attributes, obtaining effective graph representations is crucial for improving the performance of downstream tasks. However, traditional graph data analysis methods rely on supervised or semi-supervised paradigms and obtaining high-quality labeled data is often challenging [Chen *et al.*, 2020a; Peng *et al.*, 2020; Song *et al.*, 2023]. Recently, graph self-supervised learning, which uses pretext tasks to extract meaningful supervisory signals for downstream tasks, has emerged as a key technique to reduce label dependency [Tian *et al.*, 2021; Baevski *et al.*, 2022; Wang *et al.*, 2023]. Among these, graph contrastive learning (GCL) has gained prominence due to its exceptional performance [Li *et al.*, 2021; Xiao *et al.*,

2023a]. It generates contrastive views through data augmentation, bringing positive examples closer and negative examples further away in the embedding space, thereby producing discriminative representations.

The success of current GCL relies on the choice of data augmentation and contrastive objectives. Data augmentation generates multiple views by perturbing the graph structure or properties to capture invariances and obtain general representations [Liu *et al.*, 2024; Zhang *et al.*, 2023; Xiao *et al.*, 2023b]. On the other hand, contrastive objectives guide the learning process by selecting positive and negative sample pairs, aiming to maximize the similarity between positive samples and minimize the similarity between negative samples, thereby improving the model’s generalization ability [Xia *et al.*, 2022; Niu *et al.*, 2024].

However, existing methods often treat data augmentation and contrastive objectives as separate processes, lacking a deep understanding of the potential relationship between them. In such frameworks, the data augmentation strategy may not be well-aligned with the contrastive objective, resulting in the failure to fully capture the complex structural relationships between nodes and edges in the graph. Furthermore, due to the independent optimization of data augmentation and contrastive objectives, the model may learn conflicting embeddings that fail to capture deeper semantic information in the graph. As a result, the lack of a unified guiding principle between the augmentation strategy and contrastive objectives in current GCL methods hinders the quality of the learned embeddings. And, as an unsupervised learning paradigm, GCL lacks explicit label information, leading to ambiguous boundaries between classes and increasing the uncertainty in positive and negative sample selection.

To address this issue, we propose an Uncertainty-guided Graph Contrastive Learning (UGCL) algorithm, which systematically optimizes the interaction between data augmentation and contrastive objectives through a unified uncertainty measure. Specifically, we introduce sample uncertainty to quantify the degree of class ambiguity in graph data. This metric plays a core role throughout the entire life cycle of GCL, effectively aligning data augmentation with contrastive objectives. On this basis, we construct a homogeneity matrix to generate multi-scale augmented views and design a weighted graph contrastive loss to further optimize the contrastive learning process. Through the unified perspective

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of uncertainty, our method effectively aligns the selection of data augmentation and contrastive objectives, ensuring their collaborative optimization and significantly enhancing the quality of graph embeddings. In conclusion, the main contributions of our method can be summarized as follows:

- **Introduction of Unified Perspective:** We propose a unified perspective to jointly optimize data augmentation and contrast objectives for Graph Contrastive Learning.
- **Uncertainty-guided Learning Process:** Based on sample uncertainty, we propose a multi-scale data augmentation strategy and a weighted graph contrastive loss to enhance the quality of learned embeddings.
- **Theoretical and Experimental Verification:** We provide theoretical proofs to support the proposed method and demonstrate its effectiveness through extensive experiments in various tasks, such as node classification, node clustering, and link prediction.

## 2 Related Work

### 2.1 Graph Contrastive Learning

Contrastive learning is a self-supervised learning method primarily used to learn low-dimensional embeddings, where similar samples are placed closer in the embedding space, and dissimilar samples are farther apart [Hassani and Ahmadi, 2020; Sun *et al.*, 2020; Luo *et al.*, 2023]. Recently, contrastive learning has achieved significant unsupervised performance in computer vision, with methods such as MOCO [He *et al.*, 2020], BYOL [Grill *et al.*, 2020], and others [Ma *et al.*, 2024; Shi *et al.*, 2024], which has also inspired its application to graph data. To date, many graph contrastive learning (GCL) methods have been proposed to enhance graph representation learning. For example, DGI [Velickovic *et al.*, 2019] learns node embeddings by maximizing the mutual information between local node features and global graph features. GCC [Qiu *et al.*, 2020] designs a pretext task for sub-graph instance recognition within the network. POT [Yu *et al.*, 2023] regularizes GCL training to better encode node embeddings that follow GCL principles.

### 2.2 Graph Contrastive Learning Paradigms

Most existing graph contrastive learning methods focus on either data augmentation or contrastive objective selection. Data augmentation-based methods, such as GraphCL [You *et al.*, 2020], systematically investigate the impact of various combinations of graph data augmentations on multiple tasks by designing four different graph data augmentation scenarios. Based on GRACE [Zhu *et al.*, 2020], GCA [Zhu *et al.*, 2021] preserves important structural and attribute features in graph data, forcing the model to identify underlying semantic information. JOAO [You *et al.*, 2021] automatically combines different augmentation strategies. NCLA [Shen *et al.*, 2023] uses a multi-head attention mechanism to generate augmented views, effectively avoiding the use of extensive prior knowledge. In terms of contrastive objective selection, positive samples are chosen based on corresponding nodes in

augmented views, while various methods for selecting negative samples have been proposed. For example, GDCL [Zhao *et al.*, 2021] suggests using clustering results from GCL to eliminate false negatives and reduce their occurrence. CUOCO [Chu *et al.*, 2021] introduces a curriculum learning method, designing scoring and pacing functions to select appropriate negative samples from the negative sample pool. ProGCL [Xia *et al.*, 2022] proposes mining hard negative samples by fitting the negative sample distribution and avoiding the selection of similar neighboring nodes as negative samples to mitigate false negatives. AUGCL [Niu *et al.*, 2024] introduces the concept of affinity uncertainty and applies it to measure hard negative samples. However, the above graph contrastive learning methods primarily focus on either augmentation strategies or contrastive objective selection, neglecting the potential interplay between the two, which limits the quality of graph contrastive learning embeddings.

## 3 Methodology

In this section, we first present the problem formulation. Then we introduce the sample uncertainty in GCL, which serves as the foundation for our multi-scale data augmentation strategy and weighted graph contrastive loss.

### 3.1 Problem Statement

Let  $\mathcal{G} = (\mathcal{V}, \mathcal{E})$  represent a graph, where  $\mathcal{V} = \{v_1, v_2, \dots, v_N\}$  is the set of nodes and  $\mathcal{E} \subseteq \mathcal{V} \times \mathcal{V}$  is the set of edges.  $X \in \mathbb{R}^{N \times F}$  denotes the node feature matrix, where each node is associated with a  $F$ -dimensional feature vector, and  $A \in \{0, 1\}^{N \times N}$  represents the adjacency matrix, which describes the connections between nodes. The objective of UGCL is to learn a GNN encoder  $f(X, A) \in \mathbb{R}^{N \times F'}$  that embeds nodes into a low-dimensional space without relying on label information. The core formula for the encoder is as follows:

$$H(X, A) = \sigma(\tilde{D}^{-\frac{1}{2}} \tilde{A} \tilde{D}^{-\frac{1}{2}} XW), \quad (1)$$

$$f(X, A) = H(H(X, A), A), \quad (2)$$

where  $\tilde{A}$  represents the adjacency matrix of the graph plus a self-connection term  $I$ ,  $\tilde{D}$  represents the degree matrix of  $\tilde{A}$ ,  $W$  represents the weight matrix, and  $\sigma$  is the activation function.

Most mainstream GCL methods are similarities with the InfoNCE objective, where the training objective for each positive pair is to:

$$\begin{aligned} \mathcal{L}(u_i, v_i) \\ = -\log \frac{\mathcal{F}(u_i, v_i)}{\mathcal{F}(u_i, v_i) + \sum_{k \neq i} U_{ik} (\mathcal{F}(u_i, v_k) + \mathcal{F}(u_i, u_k))}, \end{aligned} \quad (3)$$

where  $\mathcal{F}(\cdot, \cdot) = \exp(\theta(\cdot, \cdot)/\tau)$ ,  $\theta(\cdot, \cdot) = s(g(\cdot), g(\cdot))$ , here  $s(\cdot, \cdot)$  is the cosine similarity and  $g(\cdot)$  is the linear projection to augment the expressive power [Chen *et al.*, 2020b], and  $\tau$  is the temperature coefficient. Owing to the symmetry of these two views, the overall loss is defined as the average of all positive pairs:

$$\mathcal{L}_{cl} = \frac{1}{2N} \sum_{i=1}^N [\mathcal{L}(u_i, v_i) + \mathcal{L}(v_i, u_i)]. \quad (4)$$

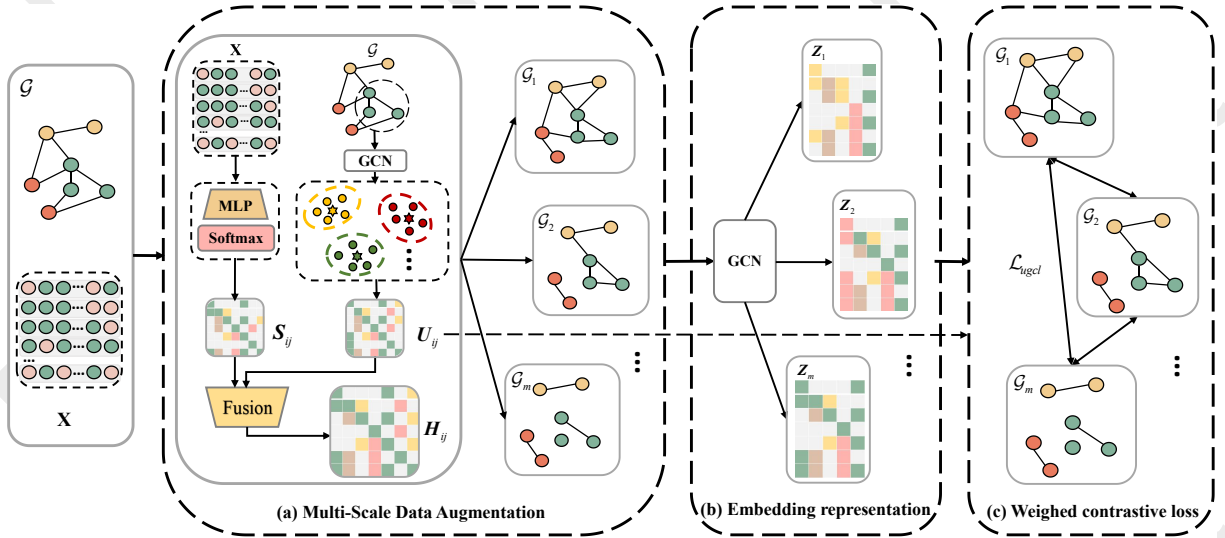


Figure 1: Overview of the UGCL model framework. This model consists of three components: multi-scale data augmentation, embedding representation, and weighted contrastive loss. Specifically, the model significantly improves the quality of graph contrastive learning embeddings by unifying data augmentation and contrastive objectives selection through uncertainty.

### 3.2 The Proposed Model: UGCL

Most existing GCL methods focus on optimizing either data augmentation or contrastive objectives independently, neglecting their potential interaction, which leads to suboptimal embedding quality. Therefore, we develop an algorithm utilizes a unified perspective on uncertainty to enhance GCL. The entire algorithm framework is illustrated in Figure 1.

#### Introduction of Sample Uncertainty

In GCL, we introduce sample uncertainty to quantify the degree of class ambiguity, and assign an uncertainty measure to each sample. Sample uncertainty refers to the degree of variation in a sample’s distance to various cluster centers, which indicates class uncertainty. Specifically, we first obtain the node embeddings by applying parameter-shared GCN to the original views. Then, we use the K-means algorithm based on these embeddings to obtain K cluster centers  $\{\mu_1, \mu_2, \dots, \mu_k\}$ , and compute the distance  $d_{ij}$  from node  $z_i$  to node  $\mu_j$  in each cluster:

$$d_{ij} = \|z_i - \mu_j\|. \quad (5)$$

Then, calculate the standard deviation to quantify this uncertainty. The specific formula is as follows:

$$\sigma_i = \sqrt{\frac{1}{k} \sum_{j=1}^k \left( d_{ij} - \frac{1}{k} \sum_{j'=1}^k d_{ij'} \right)^2}, \quad (6)$$

where  $\sigma_i$  represents the uncertainty of node  $v_i$ , which is calculated based on the variance of its distances to all cluster centers.  $\frac{1}{k} \sum_{j'=1}^k d_{ij'}$  is the average distance from node  $v_i$  to the  $k$  cluster centers.  $\sigma_i$  measures the distributional variation of node  $v_i$  relative to all cluster centers in the embedding space. Therefore, a smaller calculated standard deviation indicates

higher uncertainty of the node. The uncertainty matrix between node pairs  $(v_i, v_j)$  based on node uncertainty is defined as follows:

$$U_{ij} = \exp \left( -\frac{\|z_i - z_j\| \cdot \sigma_j}{C} \right), \quad (7)$$

here,  $z$  is the embedding representation of the node,  $\|z_i - z_j\|$  represents the Euclidean distance between node pairs, and  $C$  is a scaling constant, typically set to 1. The uncertainty between node pairs is highest when and only when both  $\|z_i - z_j\|$  and  $\sigma_i$  are small, making node  $v_j$  more likely to be a hard negative example relative to node  $v_i$ . This lays the foundation for building a unified perspective on GCL.

#### Multi-Scale Data Augmentation

As shown in Figure 1, we first construct a similarity matrix before the data augmentation phase. The purpose of this matrix is to perform an initial screening of samples. The construction process involves several steps. Firstly, an Multi-Layer Perceptron (MLP) is employed as a feature extractor. After applying the MLP to the node features of the original view, a Softmax operation is performed to obtain the node embedding matrix. Since the MLP does not involve neighborhood aggregation, it effectively preserves the discriminative power of the samples. The specific formula is as follows:

$$P = \text{Softmax}(\text{MLP}(X)). \quad (8)$$

Next, we compute the similarity matrix between each pair of nodes by performing the dot product of the matrix of the obtained node embeddings with its transpose. Based on the obtained similarity matrix, we calculate the median of the similarities between all samples and the anchor points, denoted as  $S_{me}$ . Similarities lower than this median are masked as 0. These negative samples, having a significant similarity gap with the anchor points, can be considered as samples of

a different class from the anchor points. This results in an similarity matrix, with the specific formula given as follows:

$$S_{ij} = \begin{cases} P_i \cdot P_j^\top, & \text{if } P_i \cdot P_j^\top \geq S_{me} \\ 0, & \text{otherwise} \end{cases} \quad (9)$$

In order to explore the deep connection between data augmentation and contrast objectives, we consider the advantages of difficult samples from the perspective of multi-scale data augmentation and construct a homogeneous matrix  $H_{ij}$  based on the uncertainty matrix  $U_{ij}$  obtained from node pairs. The aim is to reduce the connections between nodes of different classes in various augmentation views and learn the invariance of hard negative samples across augmentation views at different scales. Specifically, we generate  $\varepsilon^m = KN$  ( $K \in 1, 2, 3, \dots; m = 1, \dots, M$ ) edges based on the number of nodes  $N$ , establishing the edge connections and thus reconstructing the adjacency matrix. The specific formulas are as follows:

$$H_{ij} = (1 - U_{ij}) \cdot S_{ij}, \quad (10)$$

$$A_{ij}^m = \begin{cases} 1, & \text{if } H_{ij} \text{ in topk of } \{H_{ij}\}_{i \neq j} \\ 0, & \text{otherwise} \end{cases}, \quad (11)$$

where  $H_{ij}$  is the probability matrix for nodes of the same class, which favors pairs of nodes being of the same class. The enhancement of node features is achieved by randomly masking nodes. Specifically, it refers to the node features randomly generated based on all node attributes. The calculation formula is as follows:

$$\tilde{X}^m = [x_1 \circ \tilde{m}; x_2 \circ \tilde{m}; \dots; x_N \circ \tilde{m}]^\top, \quad (12)$$

here,  $\tilde{X}^m$  represents randomly generated node features;  $\circ$  denotes element-wise multiplication;  $\tilde{m} \in \{0, 1\}^D$  is a randomly sampled vector, and  $D$  is the dimension of the random vector, with each dimension independently drawn from a Bernoulli distribution. Finally, based on the obtained edge and node feature enhancements, the final enhanced view is obtained, as specified by the following formula:

$$\mathcal{G}_m = t_m(\tilde{X}^m, A^m). \quad (13)$$

### Weighted Graph Contrastive Loss

Based on the obtained uncertainty matrix  $U_{ij}$ , we construct a weighted graph contrastive loss by multiplying  $U_{ij}$  with the negative samples in each pair of views. This increases the weight of hard negative samples in the contrastive target from an uncertainty perspective. The specific formula is as follows:

$$l(u_i^{(a)}, v_i^{(b)}) = -\log \frac{\mathcal{F}(u_i^{(a)}, v_i^{(b)})}{\mathcal{F}(u_i^{(a)}, v_i^{(b)}) + \text{Neg}(u_i^{(a)}, v_i^{(b)})}, \quad (14)$$

where

$$\begin{aligned} \text{Neg}(u_i^{(a)}, v_i^{(b)}) \\ = \sum_{k \neq i} U_{ik} [\mathcal{F}(u_i^{(a)}, v_k^{(b)}) + \mathcal{F}(u_i^{(a)}, u_k^{(b)})], \end{aligned}$$

$\mathcal{F}(\cdot, \cdot) = \exp(\theta(\cdot, \cdot)/\tau)$ . Based on view symmetry, the total loss of the UGCL can be defined as the average of all positive pairs, with the specific formula as follows:

$$\begin{aligned} \mathcal{L}_{ugcl} \\ = \frac{1}{2N} \sum_{a,b=1, a \neq b}^M \sum_{i=1}^N [l(u_i^{(a)}, v_i^{(b)}) + l(v_i^{(b)}, u_i^{(a)})]. \end{aligned} \quad (15)$$

Update the GCN encoder parameters through the total loss. The entire algorithm is shown in **Appendix A**.

### 3.3 Theoretical analysis of UGCL

To gain a deeper understanding of the core mechanism of UGCL, we leverage the adjusted triplet loss as an intermediate bridge to analyze the role of sample uncertainty in contrastive learning. By introducing the uncertainty measure  $U_{ik}$  between sample pairs during the data augmentation phase and designing an adaptive margin  $m_{ik} = (\tau/2)/\log U_{ik}$ , our method dynamically adjusts the decision boundary between positive and negative sample pairs, achieving collaborative optimization between data augmentation and contrastive target selection.

We further propose the following theorem to demonstrate how UGCL improves the optimization of hard negative samples through the adjusted triplet loss and theoretically validate its effectiveness:

**Theorem 3.1.** *Let  $\mathcal{G}$  be a graph with  $N$  nodes  $\mathcal{V} = \{v_1, v_2, \dots, v_N\}$ ,  $\mathcal{G}_1, \mathcal{G}_2, \dots, \mathcal{G}_M$  is the  $M$  views generated by multi-scale data augmentation. Randomly given two view embeddings  $U, V \in \mathbb{R}^{F'}$  from  $M$  views. When the projection function is the identity function and  $U_{ik}$  is the metric for measuring sample uncertainty between node pairs. The greater the value of  $U_{ik}$ , the node  $u_k$  is more likely to be a hard negative sample based on anchor  $u_i$ . Minimizing the loss function Eq (14) is equivalent to minimizing the adjusted triplet loss with an adaptive margin  $m_{ik} = (\tau/2)/\log U_{ik}$ , the following is abbreviated as:*

$$\begin{aligned} l(u_i, v_i) \\ = -\log \frac{\mathcal{F}(u_i, v_i)}{\mathcal{F}(u_i, v_i) + \sum_{k \neq i} U_{ik} (\mathcal{F}(u_i, v_k) + \mathcal{F}(u_i, u_k))} \\ \propto 4N\tau + \sum_{k \neq i} \left[ (\|u_i - v_k\|_2^2 - \|u_i - v_i\|_2^2) + m_{ik} \right] \\ + \sum_{k \neq i} \left[ (\|u_i - u_k\|_2^2 - \|u_i - v_i\|_2^2) + m_{ik} \right]. \end{aligned} \quad (16)$$

Detailed proofs can be found in **Appendix B**. We can see that the optimal embeddings for Eq(14) are equivalent to optimizing the following objectives:

$$\begin{aligned} \sum_{k \neq i} \max \left[ \|u_i - v_k\|_2^2 - \|u_i - v_i\|_2^2 + m_{ik}, 0 \right] \\ \text{and} \sum_{k \neq i} \max \left[ \|u_i - u_k\|_2^2 - \|u_i - v_i\|_2^2 + m_{ik}, 0 \right], \end{aligned} \quad (17)$$

where  $m_{ik} = (\tau/2)/\log U_{ik}$ , and  $U_{ik}$  is a measure of the uncertainty between node pairs. The formula Eq (17)

can be rewritten as  $m_{ik} \leq \|u_i - v_i\|_2^2 - \|u_i - v_k\|_2^2$  and  $m_{ik} \leq \|u_i - v_i\|_2^2 - \|u_i - u_k\|_2^2$ . Assuming  $\|u_i - v_i\|_2^2$  remains approximately fixed, a decrease in  $m_{ik}$  imposes looser constraints on  $\|u_i - v_k\|_2^2$  and  $\|u_i - u_k\|_2^2$ , allowing them to increase during optimization. The underlying reason is that  $m_{ik}$ , as an adaptive margin, dynamically adjusts the decision boundary, reducing the strict constraints on hard negative samples. This enables the model to handle negative samples more flexibly, thereby achieving a more balanced coordination between data augmentation and contrastive objective.

This theorem fully demonstrates UGCL’s ability to optimize under a unified perspective. The key lies in effectively coordinating the overall optimization objectives through sample uncertainty, which is consistent with the goal of graph contrastive learning.

## 4 Experiments

This section evaluates the proposed method by detailing the datasets, experimental settings, and assessing model performance in key tasks such as node classification, clustering, and link prediction. It also presents findings from ablation studies and hyperparameter analysis.

### 4.1 Experimental Setup

**Dataset.** This paper evaluates the proposed method using six commonly used datasets, including four citation networks (Cora [Sen *et al.*, 2008], Citeseer [Sen *et al.*, 2008], Pubmed [Sen *et al.*, 2008], and DBLP [Yang and Leskovec, 2012]) and two Amazon co-purchase networks (Amazon-Computers [Shchur *et al.*, 2018] and Amazon-Photo [Shchur *et al.*, 2018]). Detailed dataset information is provided in Table 1. In the citation networks, nodes represent articles, and edges indicate citation relationships. In the Amazon co-purchase networks, nodes represent products, with edges connecting frequently co-purchased items. Each dataset contains a node feature matrix  $X$  and a graph structure matrix  $A$ .

Datasets	Nodes	Edges	Features	Classes
Cora	2,708	5,429	1,433	7
Citeseer	3,327	4,732	3,703	6
Pubmed	19,717	44,338	500	3
DBLP	17,716	52,867	1,639	4
Amazon-Computers	13,752	245,861	767	10
Amazon-Photo	7,650	119,081	745	8

Table 1: Statistics of Datasets Used in Experiments.

**Implementation Details.** In the experiments, the algorithm proposed in this paper was implemented using the Python programming language and the PyTorch framework. For each dataset, we follow the experimental setup of GCA [Zhu *et al.*, 2021], 10%, 10%, and 80% of the nodes were allocated for training, validation, and testing, respectively.

### 4.2 Node Classification

Node classification involves assigning each node in a graph to a predefined class. The procedure starts with learning node embeddings in an unsupervised way, followed by classifying

the nodes using a logistic regression model based on these embeddings.

**Comparison Methods.** To assess the node classification performance of our method, we compare it with two types of representative algorithms: traditional methods like DeepWalk [Perozzi *et al.*, 2014] and deep learning methods such as GAE [Schulman *et al.*, 2016], VGAE [Kipf and Welling, 2016], GAT [Veličković *et al.*, 2017], DGI [Velickovic *et al.*, 2019], GRACE [Zhu *et al.*, 2020], GCA [Zhu *et al.*, 2021], GDCL [Zhao *et al.*, 2021], ProGCL [Xia *et al.*, 2022], and AUGCL [Niu *et al.*, 2024].

**Results Analysis.** Table 2 shows that our model improves performance across six public datasets by addressing the misalignment between data augmentation and contrastive objectives in existing GCL methods. By using sample uncertainty from UGCL, our approach identifies hard negative examples, preserves homophily, and removes edges between nodes of different classes. This unified framework captures complex graph structures and enhances the semantic depth of embeddings, significantly boosting GCL performance.

### 4.3 Node Clustering

Node clustering seeks to partition nodes in graph data into distinct clusters. A cluster is formed by closely connected nodes sharing similar attributes. This paper generates node embeddings using UGCL and applies K-means to produce the clustering results.

**Comparison Methods.** To evaluate the node clustering performance of the proposed method, the paper uses Accuracy (ACC), Normalized Mutual Information (NMI), and Adjusted Rand Index (ARI) to measure the quality of the clustering results. Specifically, experiments are conducted on the Cora, Citeseer, and Pubmed datasets, and comparisons are made with the following baseline methods: Spectral [Ng *et al.*, 2001], K-means [Hartigan and Wong, 1979], GAE [Pan *et al.*, 2018], VGAE [Kipf and Welling, 2016], ARVGA [Pan *et al.*, 2018], GRACE [Zhu *et al.*, 2020], GCA [Zhu *et al.*, 2021], GDCL [Zhao *et al.*, 2021], ProGCL [Xia *et al.*, 2022], and AUGCL [Niu *et al.*, 2024].

**Results Analysis.** Table 3 shows that the proposed method significantly outperforms baseline methods on the Cora, Citeseer, and PubMed citation network datasets, while the experimental results on the DBLP, Computers, and Photo datasets are provided in **Appendix C**. UGCL unifies data augmentation and contrastive objectives, enabling better capture of deep semantic information in complex graph structures and effectively distinguishing different clusters, demonstrating superior performance in node clustering tasks.

### 4.4 Link Prediction

Link prediction identifies potential edges between nodes in a graph using data from known nodes and edges. In the experiments, UGCL generates node embeddings, which are subsequently used for link prediction.

**Comparison Methods.** To evaluate the link prediction performance of the proposed method, the Area Under Curve (AUC) and Average Precision (AP) are employed to measure the quality of the link prediction results. Specifically, experiments are conducted on the Cora, Citeseer, and Pubmed

Methods	Cora	CiteSeer	PubMed	DBLP	Computers	Photo	Avg
DeepWalk[Perozzi <i>et al.</i> , 2014]	70.7±0.25	51.4±0.36	74.3±0.18	75.9±0.10	85.6±0.07	89.4±0.05	74.5
GAE[Schulman <i>et al.</i> , 2016]	71.5±0.39	60.6±0.43	72.1±0.27	81.2±0.07	85.2±0.13	91.6±0.06	77.0
VGAE[Kipf and Welling, 2016]	78.9±0.26	61.2±0.59	79.0±0.35	81.7±0.05	86.3±0.15	92.2±0.07	79.8
GAT[Veličković <i>et al.</i> , 2017]	83.0±0.30	72.5±0.65	79.0±0.40	81.5±0.03	85.2±0.09	91.2±0.05	82.0
DGI[Veličković <i>et al.</i> , 2019]	83.8±0.36	72.0±0.72	76.8±0.45	83.2±0.15	83.9±0.05	91.6±0.09	81.9
GRACE[Zhu <i>et al.</i> , 2020]	83.2±0.75	72.1±1.51	86.7±0.19	84.1±0.34	86.8±0.32	91.8±0.15	84.1
GCA[Zhu <i>et al.</i> , 2021]	83.7±0.79	72.5±1.29	86.8±0.21	84.2±0.23	87.5±0.35	92.2±0.43	84.4
GDCL[Zhao <i>et al.</i> , 2021]	84.5±0.59	72.8±1.13	81.5±0.35	82.1±0.42	85.9±0.50	90.1±0.59	83.0
ProGCL[Xia <i>et al.</i> , 2022]	83.7±0.45	72.7±1.09	85.9±0.26	83.7±0.36	88.1±0.43	93.2±0.32	84.6
AUGCL[Niu <i>et al.</i> , 2024]	84.2±0.43	72.6±1.25	85.5±0.35	84.1±0.26	<b>88.9±0.39</b>	93.6±0.53	84.8
<b>Ours</b>	<b>85.8±0.35</b>	<b>73.7±1.01</b>	<b>87.7±0.20</b>	<b>85.3±0.19</b>	<u>88.5±0.26</u>	<b>93.7±0.31</b>	<b>85.8</b>

Table 2: Accuracy (%) for Experimental Results of Node Classification. Bold denotes the best performance, and underline represents the second best performance.

Methods	Cora			Citeseer			PubMed		
	ACC	NMI	ARI	ACC	NMI	ARI	ACC	NMI	ARI
Spectral	36.7	12.6	3.1	23.8	5.5	1.0	52.8	9.7	6.2
K-means	49.2	32.1	22.9	54.0	30.5	27.8	59.5	31.5	28.1
GAE	59.6	42.9	34.7	40.8	17.6	12.4	67.2	27.7	27.9
VGAE	50.2	32.9	25.4	46.7	26.0	20.5	63.0	22.9	21.3
ARVGA	64.0	45.0	37.4	54.4	26.1	24.5	69.0	29.0	30.6
GRACE	64.6	47.5	44.2	65.5	39.8	39.5	69.3	36.1	35.1
GCA	65.5	50.5	49.6	65.7	40.5	39.7	69.5	33.5	32.0
GDCL	68.2	55.1	51.0	67.5	<b>43.2</b>	<b>43.3</b>	71.0	35.2	34.3
ProGCL	66.5	51.2	49.5	66.2	39.3	39.5	70.1	35.3	36.1
AUGCL	66.8	53.2	48.7	65.8	39.5	39.2	70.3	37.3	37.1
<b>Ours</b>	<b>69.7</b>	<b>54.9</b>	<b>52.8</b>	<b>67.9</b>	42.3	41.5	<b>72.0</b>	<b>39.6</b>	<b>39.5</b>

Table 3: Experimental Results of Node Clustering.

Methods	Cora		Citeseer		PubMed	
	AUC	AP	AUC	AP	AUC	AP
Spectral	84.6	88.5	80.5	85.0	84.2	87.8
DeepWalk	83.1	85.0	80.5	83.6	84.4	84.1
GAE	91.0	92.0	89.5	89.9	96.4	96.5
VGAE	91.4	92.6	90.8	92.0	94.4	94.7
ARGE	92.4	93.2	91.9	93.0	96.8	97.1
ARVGA	92.4	92.6	92.4	93.0	96.5	96.8
GRACE	90.9	91.0	92.1	92.2	97.0	97.1
GCA	91.4	91.5	92.0	92.6	96.3	96.5
GDCL	91.7	90.9	91.9	92.0	96.5	96.3
ProGCL	92.9	93.5	93.1	93.3	96.1	96.7
AUGCL	93.3	93.2	92.5	92.8	96.3	96.5
<b>Ours</b>	<b>95.6</b>	<b>95.3</b>	<b>94.9</b>	<b>94.7</b>	<b>97.8</b>	<b>97.5</b>

Table 4: Experimental Results of Link Prediction.

datasets, and comparisons are made with the following baseline methods: Spectral [Ng *et al.*, 2001], DeepWalk [Perozzi *et al.*, 2014], GAE [Schulman *et al.*, 2016], VGAE [Kipf and Welling, 2016], ARVGA [Pan *et al.*, 2018], GRACE [Zhu *et al.*, 2020], GCA [Zhu *et al.*, 2021], GDCL [Zhao *et al.*, 2021], ProGCL [Xia *et al.*, 2022], and AUGCL [Niu *et al.*, 2024].

**Results Analysis.** Table 4 shows that the UGCL method significantly outperforms baseline methods on the Cora, CiteSeer, and PubMed citation network datasets, while the experimental results on the DBLP, Computers, and Photo datasets are provided in **Appendix C**. It performs well across different datasets, highlighting its potential in link prediction tasks.

#### 4.5 Ablation Experiment

This section includes two ablation experiments to evaluate the model components. The first experiment focuses on the effect of data augmentation with sample uncertainty, while the second investigates the weighted graph contrastive loss. The results of these experiments are illustrated in Figure 2.

**Multi-Scale Data augmentation.** In this section, the data augmentation based on sample uncertainty is replaced with random edge dropping to compare and evaluate its effectiveness in the model. The results indicate that, compared to the baseline method UGCL/ran with random edge dropping, data augmentation based on sample uncertainty leads to signifi-

cant improvements in tasks such as node classification, node clustering, and link prediction. This suggests that generating multi-scale augmentation views based on the sample uncertainty plays a crucial role in improving the discriminability of embedded representations.

**Weighted Graph Contrastive Loss.** This paper removes the weighted graph contrastive loss based on the sample uncertainty to verify its effectiveness. The experimental results demonstrate that the weighted graph contrastive loss in this paper significantly improves the performance of node classification, node clustering, and link prediction. This indicates that the weighted graph contrastive loss based on the sample uncertainty has a significant role in GCL.

#### 4.6 Hyperparameter Analysis

This section analyzes how the choice of parameters affects the performance of the proposed model. It specifically examines how different hyperparameter settings influence the performance of UGCL on various metrics in the node classification task. The results of these experiments are illustrated in Figure 3.

**The Number of Views  $M$ .** This section examines the optimal number of views for our method across different



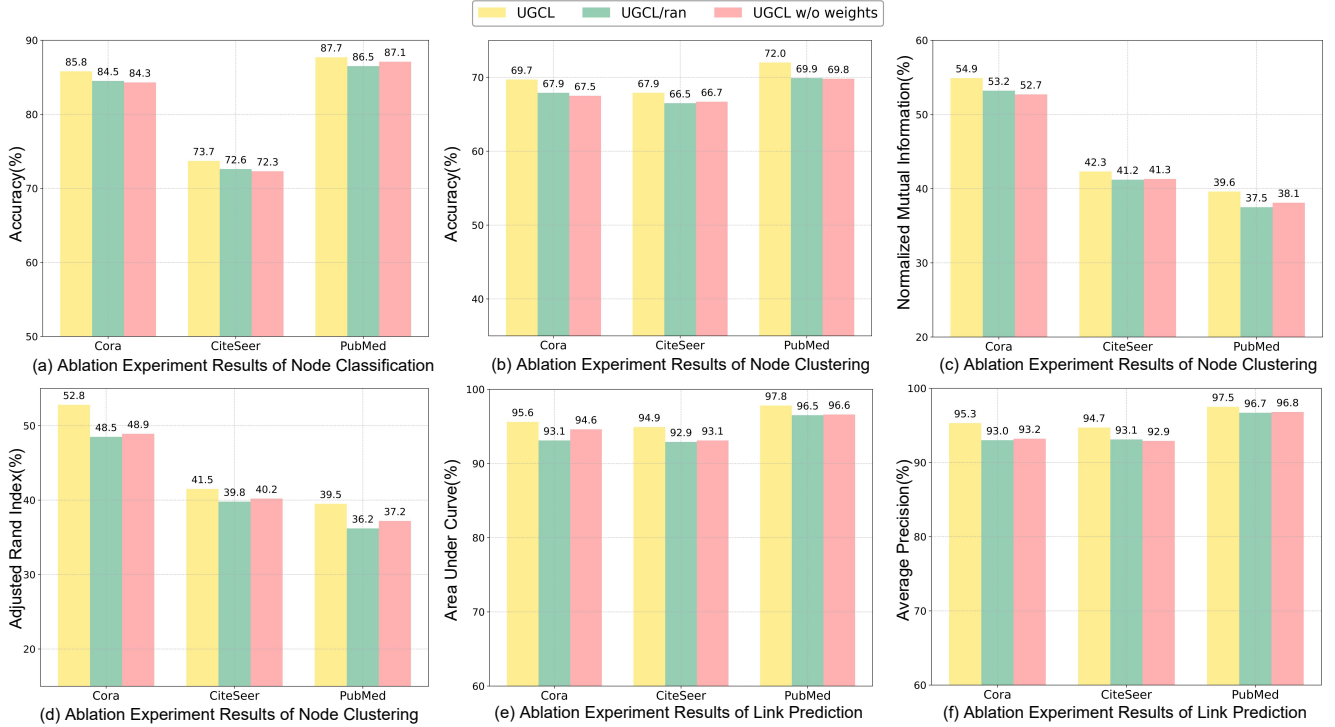


Figure 2: Ablation Experiment Results.

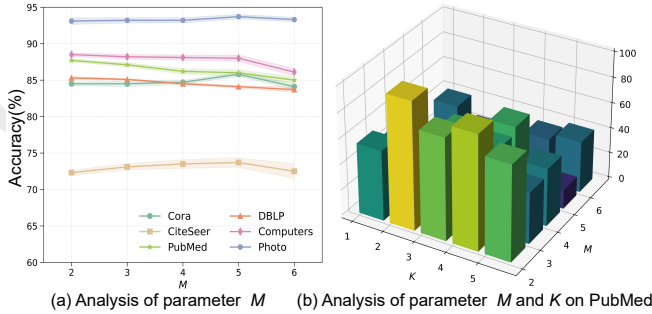


Figure 3: Hyperparameter Analysis Experiment Results.

datasets. Figure 3(a) displays the performance changes with varying numbers of views  $M$  across six public datasets. Our experiments reveal that increasing the number of views enhances performance on the Cora, CiteSeer, and Amazon-Photo datasets, with the best results occurring at five views. Beyond this point, adding more views either stabilizes or decreases performance, indicating that the optimal number of views is key to capturing the essential features of these datasets. Conversely, the PubMed, DBLP, and Amazon-Computers datasets achieve optimal performance with just two views.

#### The Number of Views $M$ and Edge Retention Ratio $K$ .

This section studies the relationship between the number of views  $M$  and the edge retention ratios  $K$  of the proposed method in different datasets. As illustrated in Figure 3(b), experiments were conducted on the PubMed dataset, with

additional datasets detailed in **Appendix C**. In each view, the minimum number of edges was set to  $KN$ , with subsequent values at  $2KN$ ,  $3KN$ , etc. Experimental results show that smaller datasets require larger numbers of views  $M$  and higher edge retention ratio  $K$ , while larger datasets benefit from fewer views and lower  $K$  values. This is because smaller datasets have less inherent information, necessitating increased views and edge density to enhance feature diversity and aid learning. Conversely, larger datasets, being more information-rich, require fewer views and lower edge density to avoid redundancy and reduce noise. These findings confirm the effectiveness of our multi-scale data augmentation strategy.

## 5 Conclusion

This paper proposes an uncertainty-guided graph contrastive learning (UGCL) method, which considers the deep connection between data augmentation and contrastive objectives from a unified perspective. Based on the proposed sample uncertainty measure, we design a multi-scale data augmentation strategy and a weighted graph contrastive loss, which significantly improve the embedding quality. This paper provides theoretical proofs for the proposed method and validates its effectiveness through extensive experiments.

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