



Article

Category-Theoretic Formulation of the Model-Based Systems Architecting Cognitive-Computational Cycle

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Simple Summary: This paper introduces a holistic framework, underpinned by Category Theory, for the process of conceptual modeling of complex engineered systems, generically representing the models as graph data structures, rendering stakeholder-informing views like matrices and visual graphs from the graph data structure, and reasoning about the visualized information in order to refine and enhance the concept of the system. This iterative process—a composition of a cognitive segment with a computational segment—proves to be an important formulation of the model-based systems architecting cycle.

Abstract: We introduce the Concept→Model→Graph→View Cycle (CMGVC). The CMGVC facilitates coherent architecture analysis, reasoning, insight, and decision making based on conceptual models that are transformed into a generic, robust graph data structure (GDS). The GDS is then transformed into multiple views of the model, which inform stakeholders in various ways. This GDS-based approach decouples the view from the model and constitutes a powerful enhancement of model-based systems engineering (MBSE). The CMGVC applies the rigorous foundations of Category Theory, a mathematical framework of representations and transformations. We show that modeling languages are categories, drawing an analogy to programming languages. The CMGVC architecture is superior to direct transformations and language-coupled common representations. We demonstrate the CMGVC to transform a conceptual system architecture model built with the Object Process Modeling Language (OPM) into dual graphs and a stakeholder-informing matrix that stimulates system architecture insight.

Keywords: model-based systems engineering; category theory; object–process methodology; model analytics; concept–model–graph–view cycle; graph data structures



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1. Introduction

Models represent concepts by capturing the ideas, observations, notions, theories, insights, and intents that people conceive of and wish to express and communicate to others [1]. A Conceptual model uses the syntax and semantics of a modeling language to describe concepts. A popular example for concept modeling depicts Isaac Newton's observation and conception of gravity in the falling of an apple from a tree, and the ensuing formulation of Newton's Theory of Gravity. Models represent scientific concepts, as projections of theories on phenomena; they describe and abstract phenomena, while relying on theories that may be hypothetical or partially validated [2]. Likewise, models represent engineered, man-made systems in their current or future state [3].

Models also inform concepts: we can enrich our concept, perception, and subject matter understanding by capturing, manipulating, contextualizing, composing, and analyzing modeled concepts and aspects. Conceptual models play a central and growingly more

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critical role in complex systems engineering, development and operation. Models are supposed to capture and represent various relations and interactions, which are fundamental for comprehending solutions, designs, or operational processes. Models are also important for facilitating stakeholder communication and discussion. The concept—model duo is therefore a binary self-enhancing system.

Model-Based systems engineering (MBSE) is the formalized application of models in systems engineering [4]. MBSE facilitates the digital transformation of systems engineering: generating and communicating digitally-encoded and interchangeable systems engineering deliverables up and down the value chain [5]. Digital systems engineering (DSE) increases the dependency on MBSE, which gradually evolves from a model-focused practice to a value-focused approach and to a critical asset for systems engineering in digital enterprises [6–9].

Generating stakeholder value out of model-based platforms is a primary expected outcome of DSE. Transforming system models into analyzable and reusable artifacts, decision-supporting information, and machine-generated insight is therefore a critical contribution to enterprise-wide DSE. A DSE ecosystem architecture defined in [10] specifies modeling, infrastructure, data services, simulation, testing, analysis, and repositories (MIDSTAR₁) as primary DSE services. Management tools, interoperability services, digital representations, systems, things, auditing, and reporting services (MIDSTAR₂) are regarded as primary interfaces. We shall refer collectively to such results or artifacts following model processing or analysis as views of those models.

Model-based views abstract, highlight, or pivot specific aspects, and become increasingly more important as models grow bigger and more complicated. Observing, reasoning about, processing, analyzing, and deciding according to such views results in ongoing concept revisions [11]. The self-enhancing concept-model-view triangular cycle extends the concept-model duo. However, the potential combination of modeling languages (MLs), models, and views explodes: if every model were to be represented by every necessary view, the number of mappings would be a product of the number of models M by the number of views V, i.e., $M \cdot V$.

In the absence of dynamic and robust model-to-view transforms, concept understanding is shaped by ML-bound views. A generic representation (GR) across a wide variety of models that MLs could map into, and views could map out of, can make a difference. Graph data structures (GDS) can serve as GRs [12–15]. A GDS is simple, robust, scalable, and amenable to both relational and graph-theoretic algorithms. Graph and GDS are not completely interchangeable concepts: A graph is a visual representation of a subset of the GDS, and a GDS is a logical data structure that represents relations, which can be illustrated in graphs. Nevertheless, the term *graph* is used for brevity and intuition for the GDS. A graph rendition of any portion of a GDS, whether raw or processed, is indeed a view of the model. A robust transformation of models into GDS, and generation of views from GDS, shall make models and views interoperable and interchangeable, and extend the collection of views that support model analysis. A concept-model-graph-view quadratic cycle is potentially a more effective, extensive, and efficient cognitive-computational concept modeling and analysis process than the concept-model-view trio. The evolution from the concept-model duo through concept-model-view trio to concept-model-graph-view cycle (CMVGVC) is illustrated in Figure 1.

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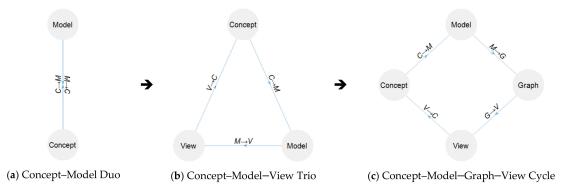


Figure 1. (a) The Model \Leftrightarrow Concept duo extended to (b) Model \rightarrow View \rightarrow Concept trio extended as a (c) Concept \rightarrow Model \rightarrow Graph \rightarrow View Cycle (CMGVC).

Matrices are useful views of models. Matrices facilitate analyzing quantitative and qualitative relations. A matrix is a bidimensional discrete data structure that lends itself to various mathematical or logical analyses. Matrices are common, intuitive, and easy to work with for scientists, engineers, and analysts. As graphic MLs evolved, matrices had not found a place as formal representation modalities, although matrix-like structures or layouts remained present to some extent in modeling frameworks. The IDEF0 notation advocates a diagonal layout of blocks that resembles the N² matrix of inter-component dependencies [16]. UML Activity Diagrams assume a "swimlane" layout that helps divide complex multi-participant activities with columns. Sequence Diagrams apply a similar idea, using vertically-aligned lifelines as anchors for input and output exchange steps [17].

Simple matrices are two-dimensional and non-hierarchical. This construct is insufficient for describing complex architectures. Requirements or structural elements are leaves in an asymmetric hierarchy, which may differ in depth and detail level. Therefore, the matrix kernel must be integrated with hierarchical representations of row and column entities. Advanced matrix representations for systems engineering include the Verification Cross-Reference Matrix (VCRM), Design Structure Matrix (DSM), and System Architecture Matrix (SAM). The Department of Defense Architecture Framework (DoDAF) advocates the use of matrices in some of its views [18].

We collectively refer to advanced purpose-driven matrices as described above as Stakeholder-Informing Matrices (SIMs). A SIM is any matrix, matrix-like, or matrix-based data representation, whose purpose is to inform stakeholders, decision-makers, analysts, and other readers, to help them reason, make better decisions, and take informed action. SIMs organize, summarize, and contextualize information that may be scattered across multiple models or sections of models.

Various attempts to represent models with SIMs were mostly model-, aspect-, language-, or visualization-specific (see Section 2.3). A mathematically sound and robust framework for transforming models to views is needed. In fact, since models are instantiations of MLs, and modeling consists of instantiations of ML patterns, we ought to transform the ML's set of patterns into a superset of representable data structures, rather than a specific model into a specific view.

This paper defines the CMGVC and introduces the cognitive and computational transforms it includes. Our framework relies on Category Theory [19]. A mathematical category consists of objects and morphisms. An object represents a type, and a morphism is a mapping between types. The Curry–Howard–Lambek Correspondence states that categories, theories, and programming languages are equivalent, and that writing a software program is like defining a category and like proving a theory [20,21]. The observation that software programming is like theory-building and the importance of explicit encoding of the underlying knowledge and concept as part of the software program, rather than as implicit in the designer's mind was discussed by Naur [22].

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The categorical equivalence of programs, concepts, and theories has inspired us to assert that modeling languages are categories, and that mappings within and between modeling categories are powerful means of robust model transformations for various applications. This assertion substantiates a formal, holistic approach for perceiving and implementing concept transformations, particularly in complex systems. Such an approach is instrumental for reasoning about complex concepts using the reasoning mechanisms of people's choice, rather than the representation mechanisms originally used for capturing those concepts. In complex systems, this idea of concept representation interchangeability is critical for a paradigm shift, cohesion of modeling and reasoning practices, and enabling digital systems engineering [10].

This paper advances the state of the art in several ways: (a) asserting and proving that modeling languages are categories; (b) augmenting the emerging model-based systems engineering paradigm with robust foundations using Category Theory, rather than supplanting such system representation and analysis approaches with categorical or otherwise-algebraic representations; (c) offering a holistic systems perspective over the entire life cycle, metamorphosis, and evolution of the concept, from its inception, through modeling, generic representation, and informative rendering; (d) providing mathematical evidence that this approach is superior to both direct and language-bound mappings, (e) synergistically integrating and fusing category theory, graph theory, modeling theory, systems theory, and informatics to facilitate a multi-faceted pipeline of representations, transformations, and visualizations, which is a critical building-block for the digital engineering paradigm; and (f) providing a concrete example for a concept transformation cycle that renders conceptual models built with Object-process Methodology (OPM) as graph data structures, and graph data structures as stakeholder-informing matrices, in a significantly more structured and robust manner, which allows for both additional visualization of OPM models and matrix visualization of graphs of other MLs.

The rest of this paper is organized as follows: we review related work, relevant MLs, Graph Theory, and Category Theory in Section 2. We describe the methods to conduct the CMGVC in Section 3. We briefly describe the software implementation of the framework in Section 4. We assess the framework in Section 5. We demonstrate our method in Section 6, and discuss the results in Section 7. Conclusions, and potential, ongoing, and future research appear in Section 8.

2. Related Work

We review the methods, theories, and concepts that are necessary for constructing a robust CMGVC. We introduce Object–Process Methodology (OPM), the ML used in this study, in Section 2.1. We briefly review basic concepts in Graph Theory and graph data representation in Section 2.2. We discuss stakeholder-informing matrices for systems engineering applications in Section 2.3. We review Category Theory and specifically its applications and derivatives for systems engineering and MBSE in Section 2.4. We discuss model transformation to graph in Section 2.5.

2.1. Object–Process Methodology (OPM)

OPM is a leading ML and MBSE framework [4], standardized as ISO 19450 [23], applied in thousands of studies in research and industry. OPM relies on a minimal universal ontology, comprising *objects* (things that exist), *states* (which characterize *objects*), *processes* (things that occur), and *relations* among them. OPM has a visual modality and a textual modality. The visual representation is a set of hierarchically organized Object–Process Diagrams (OPDs). All OPDs use the same notation, which means that OPM has only one kind of diagram, which accommodates structural, procedural, and functional aspects. OPM's visual modality uses rectangles to represent objects, ovals to represent processes, rountangles to represent states, and few more shapes and symbols for relations.

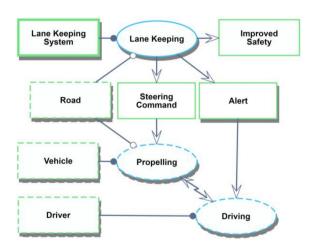
OPM's textual representation consists of sentences in Object–Process Language, OPL—a quasi-natural language. Each sentence corresponds to an OPD construct—a set of linked

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entities—and vice versa. OPL is formal, machine-readable, and color-coded. A comprehensive model-level OPL Specification (OPS) includes a set of distinct OPL sentences, such that each sentence appears in the OPS only once regardless of the number of appearances in different model diagrams. Accordingly, every statement made only once anywhere in the model holds for the entire model. Thus, modelers cannot specify two syntactically contradicting statements in two different places in the same model. The model's logical data representation captures all entities and relations in a graphics-agnostic manner, while the graphic engine renders the visual representation according to the graphical conventions.

OPM has been broadly applied for system architecting and design, stakeholder engagement and communication, and concept validation [3,24–27]. OPM models can be easily built using OPCloud, a cloud-based modeling studio [28]. OPCloud has been applied in medicine [29], industry [30], aerospace [31], and digital transformation [10]. We used OPCloud to build models and generate specifications that we later analyzed separarely.

An OPM model of a Lane Keeping System for passenger vehicles, based on a Ford concept [32], is illustrated in Figure 2.



1	Driver is environmental.
2	Vehicle is environmental.
3	Road is environmental.
4	Driving is environmental.
5	Driver handles Driving.
6	Driving consumes Alert.
7	Driving invokes Propelling.
8	Lane Keeping System handles Lane Keeping.
9	Lane Keeping requires Road.
10	Lane Keeping yields Alert, Improved Safety,
	and Steering Command.
11	Propelling is environmental.
12	Vehicle handles Propelling.
13	Propelling requires Road.
14	Propelling consumes Steering Command.
15	Propelling invokes Driving.

Figure 2. OPM model (OPD on the left, OPL on the right) of a **Lane Keeping System**, loosely based on [32]. The system handles a **Lane Keeping** function that provides **Improved Safety**. **Lane Keeping** generates **Alerts** that inform the **Driving** process, and **Steering Commands** that affect the **Vehicle**'s **Propelling** function. The **Road** constitutes an instrument for both **Propelling** and **Lane Keeping**. **Driving** and **Propelling** affect each other regardless of the **Lane Keeping System**.

2.2. Graph Data Structures (GDS)

A graph is as a set of nodes (vertices), with arcs (edges) connecting pairs of nodes. In a directed graph (digraph) edges have directions (hence the common synonym "arrows"), such that a tuple $<\!N_1$, R, $N_2>$ reads: " N_1 R N_2 ", "R connects N_1 to N_2 ", or "the direction of R is from N_1 to N_2 ". Arrows can have types, values, and additional attributes. Figure 3i shows a simple directed graph with one type of arrow and a value index. Graphs lend themselves to various representations and visualizations, including matrices. Figure 3ii presents the graph in (i) as an adjacency matrix. The rows and columns of the adjacency matrix are the nodes of the graph, and the cells represent the values or labels of the edges.

Graphs can also be represented as flat sets of tuples <S,T,V> with S as the source node, T as the target node, and V as the value, as shown in Figure 3iii, or <R,S,T> tuples where R is a relation. A graph data structure (GDS) is a set of tuples <R,S,T>, potentially with additional tuple attributes like identity and value.

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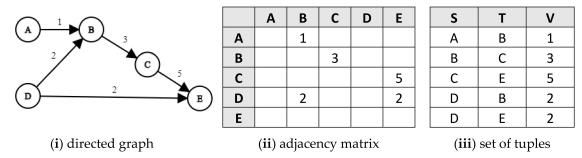


Figure 3. Equivalent representations of relations between pairs of objects as: (i) a digraph, (ii) an adjacency matrix (cell (r,c) holds the arrow value of row object (r) to column object (c), and (iii) a set of tuples (triplets of source object (S), target object (T), and value (V), relating S to T.

2.3. Stakeholder-Informing Matrices (SIM)

We review several examples for the theory and application of SIMs, including design structure matrices, multi-domain matrices, system architecting matrices, and pivot tables.

The Department of Defense Architecture Framework (DoDAF) encourages the use of matrices in some viewpoints [18]. However, there are no formal requirements for the structure or layout of the matrices. In some cases, the term *matrix* is used to describe other tabular structures that are not matrixial in essence. For instance, a table of inputs with some attributes is not a matrix. The Unified Architecture Framework (UAF), a profile of UML, is a model-based extension of DoDAF [33]. UAF advocates that aspects of the architecture specification's traceability to operational specifications, services, resources, standards, activities, etc., are represented as matrices; however, there are no data structures or illustrations to demonstrate how matrices should be extracted from the profiles.

Design Structure Matrices/Dependency Structure Matrices (DSMs) are powerful tools for analyzing interrelated aspects, comprehension, and decision making [34]. Transforming models into DSMs is studied in [35–37]. DSMs require explicit definition of row and column ontologies. This is not trivial for sematic ontology, which reflects the modeled system or domain.

Multi-Domain Matrices (MDMs) extend DSMs by including multiple sets on each dimension and composing multiple matrices [38,39]. MDMs are difficult to construct and visualize due to their size. MDMs require an underlying definition of (a) a single super-set of concept terms, (b) a set-to-set mapping for all set pairs, and (c) a member–member mapping for each pair of set members.

System Architecture Matrices (SAMs) are special MDMs for system architecture analysis, e.g., a two-domain SAM that maps {Systems, Processes} to {Systems, Processes} [37]. The mapping relations can be determined per sub-SAM according to the desired analysis. An example is illustrated in Table 1a. The mappings *Instrument*, *Effect*, *Generation*, and *Consumption* are drawn from the set of OPM relations. Additionally, the mappings *Attribute*, *Input*, *Output*, and *ID* are defined as indirect yet more intuitive relations. For example, *Attribute*(S) is the set of model entities E_i that participate in an *Exhibition–Characterization* relation to S: *Exhibition*(S, E_i) or *Characterization*(E_i ,S). *Input*(P_{column}) is the set of entities E_i with an *Instrument*(E_i , P_{column}) or *Consumption*(E_i , P_{column}) relation to P_{column} . A 3x3 SAM, consisting of Processes, Operands (inputs, resources, and outputs), and Components, is illustrated in Table 1b, based on [24]. Each sub-SAM has a relation with which the row item relates to the column item, which can be static or dynamic. A row–cell–column tuple in the matrix would read: <row item (iRow)> <cell item (iRow, iCol)> <column item(iCol)>. For example: [Process P2] requires [Operand O2]; [Component C3] exhibits [Process P2].

Classifying model entities as set members (Process, Operand, Component) is a challenge. An ML that defines syntactic types simplifies identification of type-corresponding set members. However, the problem domain or solution domain may include types that exceed the ML's syntax. Even common terms such as *Stakeholder* and *Operand* are not

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included in syntactically-rich MLs like SysML [40]. Defining relations in semantic terms (e.g., referring to whole-part relations as organization structures, activity breakdowns, or product breakdown) is challenging yet critical for SIM renditions.

Table 1.	System	Architecture	Matrices.
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	(a) 2-2 SAM	Mapping of Syste	ms and Processes [37]	
	Syste	em (S)	Proc	ess (P)
System	ID(S	S _{row})	Instrun	nent(S,P)
Process Effect(P,At		ttribute(S))	$\begin{aligned} \textit{Result}(P_{row}, \textit{Input}(P_{column})) \\ \textit{Consumption}(Output(P_{row}), P_{column}) \end{aligned}$	
(b)	3-3 SAM of Proc	esses, Operands, a	and System Compone	nts [24]
		[P]	[O]	[C]
Process [P]		[PP]	[PO]	[PC]
Operand [O]		[OP]	[00]	[OC]
Component [C]		[CP]	[CO]	[CC]

Generating SIMs automatically is another challenge. Transforming model data into analyzable matrixial representations is not trivial. It mandates transforming any model into a uniform, common, language-agnostic representation that is robust enough to accommodate any domain-specific syntax and semantics, and powerful enough to facilitate any sort of analysis [35,38].

Pivot tables are powerful data analysis tools, typically used to aggregate, summarize, cluster, slice, and dice relational data. They are massively used in Business Intelligence applications, typically over operational datasets classified by time, geography, identity, organizational unit, etc. Pivot tables are embedded in common spreadsheet tools like Microsoft Excel and Google Sheets. Pivot tables are powerful because they allow the analyst to dynamically manipulate perspectives on the original dataset, experiment with perspectives, and reach informative configurations. Pivot tables are scarce in systems engineering [41–43], perhaps due to systems engineers' insufficient data analysis background.

2.4. Category Theory in Systems Engineering

2.4.1. What Is a Category?

Category Theory is an abstract mathematical formalism of representations and transformations that describes and deals with the structure of mathematical or mathematically-specifiable concepts. A mathematical category is an abstract structure that consists of *objects* and *morphisms*. Objects are types of entities and morphisms map objects to each other. We shall use the common term *type* instead of *object*, because *object* semantics in programming and engineering relates to instances rather than classes. A morphism $m: X \to Y$ has a domain X and codomain Y, which are types, and maps each $x \in X$ to a $y \in Y$. Morphisms can be composed if the former's codomain is the latter's domain:

if
$$m_1: X \to Y$$
, and $m_2: Y \to Z$, then $m_{12} = m_1 \cdot m_2 = m_2 \circ m_1: X \to Z$.

A category with three types, two explicit morphisms and one composed morphism, is illustrated in Figure 4.

A morphism $m: X \otimes Y \to Z$ denotes a mapping of a cartesian product of two types to a third type. It maps each combination of $x \in X$ and $y \in Y$ to $z \in Z$. Z can be any structure including a multi-dimensional tuple, or tensor. A *functor* is a structure-preserving mapping between the types and the morphisms from one category to another category. Functors are the categorical equivalents of functions in algebra. A functor $F: C_1 \to C_2$ transfers the types and morphisms in C_1 to types and morphisms in C_2 . Defining functors

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from one category to another is important for establishing categorical foundations for scientific and engineering theories, as it maps the concepts in a theory domain to concepts in a codomain that is more suitable to work with.

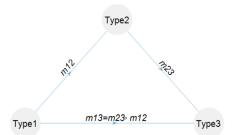


Figure 4. A category with three types: Type1, Type2, and Type3. The morphisms $m12: Type1 \rightarrow Type2$ and $m23: Type2 \rightarrow Type3$ are specified. The morphism m13 is a composition of m23 after m13—it transforms Type1 to Type3 by transforming Type1 to Type2, then Type2 to Type3.

2.4.2. How Are Systems, Models, and Categories Related?

The Curry–Howard–Lambek Correspondence [20,21] asserts that programming languages and type systems are categories, in which the morphisms are rules or patterns that map types to each other. A software program is an instance of a programming language that reflects or represents some real-world system. Several software programs may represent the same real-world system and even solve the same real-world problem in different ways or using different programming languages. Programs can also work together to solve higher-level problems and represent higher-level systems.

Wymore defines a system as a morphism of input to output (IO), composed of a morphism of input to state (IS) and state to output (SO) [44]. A *system homomorphism* is a functional equivalence of two system designs (or models) in terms of their state-sets, their input-sets, and output-sets. A system Z1, with a state-set SZ1, an input set IZ1 and an output set IZ1 and an output set IZ1 is a homomorphic image of a system IZ2 (with respective sets IZ2, and IZ2, and IZ2) if and only if it maps the states of IZ1 to those of IZ2, the inputs of IZ1 to those of IZ2, the outputs of IZ1 to those of IZ2, the input-state transformations of pairs to states in IZ2, and the transformations of state to outputs in IZ2 to transformations of states to outputs in IZ1. Accordingly, in a category of system models, the objects are system models, and the morphisms are Wymore's homomorphisms.

2.4.3. Applications of Category Theory in Systems Engineering, Analysis, and Design

Category Theory is gaining attention in recent years as a potential underlying formalism for systems engineering, as an important pillar in systems science, and as the basis for an open information modeling and analysis platform [45], with semantic roots in design theory [46]. The envisioned platform's robustness would allow for domain-agnostic cherry-picking and assembling of constructs and transforms. A roadmap for bridging the gap between theory and practice, including particular applications for systems engineering, was published by the US National Institute of Standards and Technology (NIST) [47]. State-of-the-art applications of Category Theory in systems analysis, engineering, and design are summarized in Table 2.

As MBSE is becoming a common and preferred way of conducting systems engineering, it is essential to harness any applicable formalism to MBSE and to leverage MBSE through a holistic federation of such formalisms. This paper focuses on the appropriate representation and analysis of system models that already use formal modeling languages, without replacing the existing languages with a mathematical formalism. Instead, the existing models are referred to as given artifacts, and the focus is on model analysis, visualization, and delivery to various stakeholders.

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A C-set is a functor from some category C into Set, the category of sets and functions [48]. A C-set F(C) maps every object $c \in C$ to a set $S_F(c)$, and every morphism $f_C: c \to c' \in C$, to a function $f_F(f_C): X(c) \to X(c')$. If C is a theory or concept, then its C-set is an instance or model of that theory. If C is a programming language or ML, its C-set is a projection of programs or models into Set. One such set can be a set of tuples that represents a graph or hypergraph (with relations between more than two nodes).

Hypergraph categories are general mathematical models of hierarchy. They are applicable to various computational constructs including matrices, graphs, Markov chains, and Petri nets [48]. Hypergraph models can represent system structure, behavior, function, and interaction. Graphs of models are representable in the broader hypergraph category, which enables of model analysis, composition, comparison, and utilization [15].

Table 2. Category Theory Applications in Systems Engineering, Analysis, and Design.

Topic/Title/Application	Description	References
	Object-Process Networks, a language for System Architecting	[49,50]
	Representing a system as a category with component types and inter-component relations as morphisms, with Ologs (knowledge representation structures that capture non-mathematical, freely-defined relations among objects as morphisms) to specify design constructs, current-state situations, constraints, and requirements	[51,52]
Complex/Cyber-Physical Systems Architecture and	Iterative co-design of electro-mechanical functions in a cyber-physical system architecture	[53–56]
Design	hierarchical requirements engineering, gradually evolving a system architecture; formal and verifiable system design	[57–59]
	Structural and functional composition of system models	[60]
	Using operads—categorical structures that map multi-object compositions to a single object—for hierarchical decomposition, design synthesis, separation of syntax from semantics, and semantic reasoning about complex systems	[61,62]
Model-Driven Software Engineering	Building mathematical foundations for model-driven software engineering (MDE), model management, model merging, bidirectional model updates, design patterns, and model transformations	
Computer-Aided Design	Representing, integrating, and coordinating computer-aided design (CAD) languages, models and simulations for the design of a difficult technical complex (DTC)	[65]
	Ontological analysis based on a category <i>ONT</i> with ontologies as types and ontology mappings as morphisms	[13,66]
Categorical Formulations of Systems	Representing a system as a symmetric monoidal, compact closed category with block types and input–output morphisms	[67]
	Algebraic formulation of open dynamical systems that can be characterized as resource sharers as a category of resource-sharing machines	[68]
Stochastic Models	Domain-specific reasoning in stochastic systems, mapping causal probabilistic models the category <i>Stoch</i> , whose types are measurable spaces, and whose morphisms are Markov kernels between spaces	
Scientific Models	Semantic modeling for extracting information from, reasoning about, augmenting, and composing computational models of complex systems and natural phenomena	[70–72]

2.5. Transforming Models to Graphs

Graph-centric model representation is not new [73]. MLs are inherently graphic; however, graph-theoretic model analysis has not evolved alongside MLs. Recent interest can be attributed to the revival and maturation of graph technology, graph databases, and graph analytics, e.g., [74–76].

Mapping conceptual models to graphs remains a challenging task. Models are stored as logical data-structures, not straightforwardly as graphs. Graphs cannot directly capture advanced conceptual model notions, such as classification, nesting, logical relations, and overlaps. Transformation rules that apply directly for the data structure used by the ML can help. For instance, UML has a uniform interchange structure, XMI, an XML structure that facilitates UML and SysML model conversions among various modeling tools. SysML model XMI representations can be transformed into graphs, compared against pattern graphs, and searched for design patterns [14].

The Resource Description Framework (RDF) protocol for web ontology specification consists of a set of triplets and resembles GDS. GDS can be viewed as a set of RDF triplets, and vice versa. OPM models can be represented via RDF [77–79].

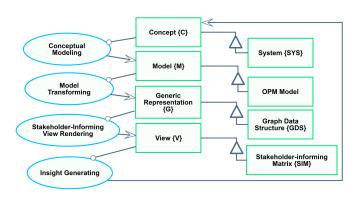
OPM's machine-generated textual OPL specification is readable and comprehensible for both humans and computers [23]. The OPL covers the OPM model's logical structure. Inferring the system architecture from the model's exported report is possible, but it is not possible to reconstruct the schematic layout of the diagrams. However, filtering out graphical layout bias can be beneficial, because the layout may affect decision-makers (for instance, due to depicting entities as central or peripheral).

Transforming a *systemigram*—graph-like model representing a complex system—into a flat graph data structure has been used for assigning quantitative metrics to qualitative relations and applied for threat assessment in strategic warfare capability analysis [80].

3. Methods

We describe a category-theoretic framework and methods for architecting and executing the CMGVC, which consists of four processes: (a) Conceptual Modeling: the transformation of concepts to models; (b) Model Transforming: converting models into generic, language-agnostic artifacts; (c) Stakeholder-Informing View Rendering: transforming generic representations into visualizations or representations; and (d) Reasoning, the cognitive process of rationalizing, understanding, perceiving, deciding, and revising the concept. This process is specified using an OPM model and illustrated in Figure 5.

The framework defines mappings between the conceptual and computational phases of the CMGVC: the concept phase (Section 3.1), the model phase (Section 3.2), the generic representation phase (Section 3.3), the view phase (Section 3.4), and the iteration (Section 3.5). While the CMGVC is universal, we focus on conceptual system architectures as an instance of C, on the OPM modeling language (M), on graph data structures as a global representation (G), and on stakeholder-informing matrices as views (V). This specialization is also shown in Figure 5.



1	OPM Model is a Model, M.
2	Graph Data Structure, GDS, is a Generic
	Representation, G.
3	Stakeholder-informing Matrix, SIM, is a View, V.
4	System, SYS, is a Concept, C.
5	Model Transforming requires Model, M.
6	Model Transforming yields Generic Representation, G.
7	Insight Generating requires View, V.
8	Insight Generating yields Concept, C.
9	Conceptual Modeling requires Concept, C.
10	Conceptual Modeling yields Model, M.
11	Stakeholder-Informing View Rendering requires
	Generic Representation, G.
12	Stakeholder-Informing View Rendering yields View, V.

Figure 5. The CMGVC, as a cognitive–computational cycle of Conceptual Modeling, Model Transforming, Stakeholder-informing View Rendering, and Reasoning. The System, OPM Model, GDS, and SIM are specializations of the respective generic artifacts: Concept, Model, Generic Representation, and View.

We present a series of propositions regarding the possibility, validity, and superiority of creating views from models through a robust mechanism. Our main assertion in Proposition 1 is that a transform from any model M to any view V through an intermediate GDS representation G is superior to a set of direct transformations from all models M_1, \ldots, M_M , to all views V_1, \ldots, V_V .

Proposition 1: GDS-based transform is superior to direct transforms. A graph-mediated transform $M \rightarrow G \rightarrow V$ is superior to direct model-to-view transforms $M \rightarrow V$: $MGV \succcurlyeq MV$.

Proposition 2 asserts that a transform from any model M to any view V through an intermediate GDS representation G is also superior to a transform from all models M_1, \ldots, M_M through an ML-bound generic representation GR to all views V_1, \ldots, V_V .

Proposition 2: GDS-based transform is superior to language-specific transform. A graph-mediated transformation $M \rightarrow G \rightarrow V$ is superior to an ML-bound mediating representation-based transformation MRV: $MGV \succcurlyeq MRV$.

MGV is a composition of M \rightarrow G and G \rightarrow V. Proposition 3 asserts that a transform M \rightarrow G exists. Proposition 4 asserts that a transform G \rightarrow V exists.

Proposition 3: A model-to-GDS transform exists. Let ML be a modeling language and M a model in ML. There exists a formal, valid, and feasible model-to-graph transform MG:ML \rightarrow GDS.

Proposition 4: A GDS-to-view transform exists. Let V be a view and G a set of GDS tuples. There exists a formal, valid, and feasible graph-to-view transform $GV: GDS \rightarrow V$.

Specifically focusing on SIMs, Proposition 5 asserts that SIMs are valid views of GDS.

Proposition 5. A GDS-to-SIM transform exists. Let SIM be a stakeholder-informing view and G a set of GDS tuples. There exists a formal, valid, and feasible graph-to-SIM transform GV: $GDS \rightarrow SIM$.

3.1. The Conceptual System Architecture as a Category

Wymore's definition of *systems* [44], in conjunction with the conventional representation of system architecture as a combination of structure and behavior [3], gives rise to a System category, SYS, with the following types: Structure, Input–Output (or interchangeably, Onput [81]), Resource, and State. Onputs and Resources can be referred to as Operands. The morphisms include Behaviors (which transform Operands) and Relations (which map types to themselves and to each other). A morphism $f: Op \otimes St \to Op \otimes St$ is a behavior of the system at any level, which transforms a combination (denoted as a Cartesian product) of operands (Op) and the system's state (St) to another combination of operands and state. The morphism f is a composition of input—state and state—output:

$$f_{in}: Op \otimes St \rightarrow St$$
; $f_{out}: St \rightarrow Op \otimes St$; $f = f_{out} \circ f_{in}$

A system *sys* is an instantiation of the category *SYS*. Wymore's system morphism is a *functor* that maps a category to itself, or endofunctor, denoted as $F_{Wymore}: SYS \rightarrow SYS$.

Cyber-physical systems (CPS) reside concurrently in the physical and cybernetic spaces, and constitute a primary concern of systems engineering. In our categorization, CPS behaviors/functions are morphisms, and system components (sensors, processors, actuators, etc.) and operands (Currency, Data, Energy, and Matter—CDEM) are types. CPS components carry out functions that convert input operands to output operands. Some examples are shown in Table 3. CPS functions can be composed to create higher-level functionalities, for example, sensing, then actuating: $Matter \rightarrow Energy \rightarrow Data \rightarrow Energy$. We can also define functions as Cartesian products, e.g., a plant's function is:

 $f_{Plant}: Data \otimes Matter \otimes Energy \rightarrow Data \otimes Matter \otimes Energy.$

Table 3. Examples	of cyber-physical	system morphisms.
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CPS Component	CPS Morphism	Input	Output	Formulation
Engine	Energy Generating	Matter	Energy	$f_{Engine}: Matter ightarrow Energy$
Sensor	Sensing	Energy	Data	$f_{Sensor}: Energy ightarrow \ Data$
Actuator	Actuating	Data	Energy	$f_{Actuator}: Data ightarrow \ Energy$

Input data (e.g., commands), matter (e.g., raw material), and energy (e.g., electrical power) are converted to output data (statuses, reports), matter (finished goods, byproducts), and energy (heat). Some sequences may not be valid within particular system domains. For instance, in logistics, manufacturing a device (an actuator or sensor) is possible, but in an operational system such as an aircraft or autonomous vehicles, manufacturing a new part may not make sense. On the other hand, sensor "manufacturing" of images from signals may be valid.

Our categorical formulation views systems as behavior-enabling structures, which affect operands. Operands are also types. In fact, a system can be an operand, and an operand can be a system. Imagine a vehicle exiting the production line as an operand, and emerging as a system, or software delivered as a file, i.e., as an operand, and emerging as an executable, i.e., a system.

Conceptual architecting usually specifies the function before the form, while physical architecting typically does the opposite. Attributing a functional–behavioral morphism f_C to a structural entity C implies or entails a relational morphism $r_{f \to C}: f_C \to C$ that assigns a function to a function-performing system component, and a dual $r_{C \to f}: C \to f_C$ that allocates a component to perform a function. This mapping of morphism to type and type to morphism implies a type–morphism duality of system behavior.

3.2. The Modeling Language as a Category

Modeling languages are categories, since they are essentially programming languages [82], and programming languages are categories [20,21]. Moreover, programs are equivalent to theories [22], and likewise, models are equivalent to system concepts, which can be thought of as 'theories' about how a system works or might work. System models are instantiations of MLs, much like software programs are instantiations of programming languages. Similarly, representation languages for creating graphs, matrices, trees, or animations may also be thought of as categories. Transitions across representations are essential for gaining system understanding, and for implementing the system or parts of the system. For example, transforming functional models into visual animations, hardware and software designs, text specifications, etc. may further explain the system.

The assertion that MLs are categories must be backed up by valid categorical representation. MLs like OPM and SysML [83] capture structural, behavioral, and relational entities syntactically. The concept set constitutes a syntactic domain-agnostic ontology that accommodates a wide range of instantiations. The *Block*, for instance, is a fundamental SysML concept. SysML Blocks are modeled in Block Definition Diagrams (BDDs) and Internal Block Diagrams (IBDs). BDDs capture relations among blocks, while IBDs capture interactions among blocks and their internal structure. A block may be both structural and functional, which is both useful and confusing. For example, a block can specify both the sensor and its sensing function, f_{Sensor} .

In SysML and its predecessor, the Unified Modeling Language (UML) [84], capturing a component's behavior, rather than its structure or function, requires behavioral notation such as Activity Diagram or State Chart. In the Activity Diagram notation, activities and actions are 'boxes' (types), while control or data flows are 'arrows' (morphisms). In the State Chart notation states are 'boxes' and state-transitions are 'arrows'. The different semantics applied to 'boxes' and 'arrows' in SysML diagrams can be confusing, although experienced

analysts know which notation to use to interpret various diagrams to make sense. Transforming SysML models through categorical specifications into a unified notation requires tremendous effort. We defer this endeavor to future research.

Conversely, OPM models use a minimal ontology of objects, processes, and relations, in which semantic ambiguity and redundancy are eliminated or minimized. Since OPM's fundamental building blocks are objects that represent structure and processes that represent behavior, with a relatively small set of relations among them, a category of the OPM language is likely to be small and handy. The challenge is in correctly representing the language domain. One apparent categorical specification could define an OPM category with objects as types and processes as morphisms.

Types in one category can be morphisms in another category. OPM makes no syntactic distinction between component-representing objects and operand-representing objects. In fact, the same object can be both an operand of one system and the operator in another. Therefore, objects can be morphisms if they perform processes, and operands if they feed into or out of processes. Processes and relations represent system morphisms but are captured as graphical shapes, which may be puzzling. Processes and relations also have attributes of their own (durations, cardinalities, etc.).

Any model element is a type, including those that might appear to have operational semantics, such as processes, functions, transitions, etc. This also makes sense from a visual perspective: each shape on the canvas must be explicitly defined, regardless of its geometry or semantics. Both the 'boxes' and 'arrows' of the modeled system must be captured in MLs as types.

If operational entities are types, rather than morphisms—then what are the morphisms? Every model has a logical layer that underlies the visual layer. Therefore, every model element must be captured logically, otherwise it is no more than a meaningless sketch. It follows that there exists a hidden type, Specification (Spec), that captures the logical representation of the visual model. Thus, *specifying*—mapping visual elements to Spec—is a morphism.

There is another kind of morphism: *modeling*, which leads us through model creation or transformation. As modelers, we can take various modeling steps based on the state of our mode: (a) start with a blank diagram; (b) add an object, or process—transforming our diagram into a diagram with an object or a process; (c) create a new diagram to specify the details of an object or process; (d) add a state to an object; (e) add a relation between an entity (object, process, or state) and another entity—and so on. Hence, a set of modeling morphisms emerges: Diagram→Object, Diagram→Process, Object→Diagram, Process→Diagram, Object→State, Entity→Relation, and Relation→Entity—modeling morphisms. OPM does not permit creating a Diagram from a State or Relation—although such an extension can be theoretically valid and possible. Challenging the existence or absence of a modeling morphism may help enhance the ML.

Computational commands implement manual on-screen modeling operations and programmatic modeling commands. This allows for automated modeling and for creating models based on other formal representations. To the best of our knowledge OPM does not have a programming interface, but if provided in the future, it can adhere to our categorical formulation.

Reconstructing a model from its specifications gives rise to a third morphism to transform Spec statements into visual geometries or textual/logical reports: *rendering*. The pair *specifying—rendering* is isomorphic if a Spec allows complete model reconstruction (rendering). OPML also renders part of the Spec as its textual modality: the OPL specification.

The notion that *modeling*, *specifying*, and *rendering* are morphisms in an ML category is illustrated in Figure 6 for the OPM ML Category, *OPML*. The Spec is a critical type as it enables reconstructing, composing, transforming, and comparing models. Rendering the Spec as a processable mediating Report artifact that represents the model substantiates mapping to another representation—a functor that maps the ML to another category. OPCloud's Exported Report is a mediating artifact. Both Specs and Reports are C-Sets.

Model entities are its interfaces to the System category, SYS. Model, Diagram, and Spec are not real System concepts—they merely help us manage system complexity. This System-to-Model mapping constitutes the $C \rightarrow M$ portion of the CMGVC. The OPML \rightarrow GDS functor maps all the types in OPML to GDS tuples. This $C \rightarrow M \rightarrow G$ segment of the CMGVC is illustrated in Table 4.

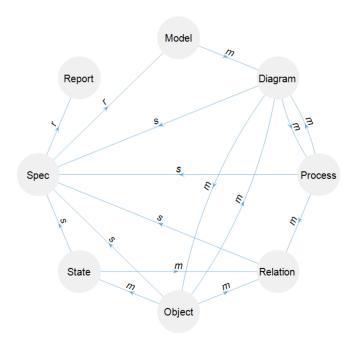


Figure 6. The OPM modeling language, OPML, as a category. Modeling (the morphism *m*) is like hopping through the instantiation of category types based on existing artifacts. For example: (a) creating a new Diagram D1 in a Model M, (b) creating an Object Ob1 in D1, (c) creating a Process P1 in D1, (d) creating a RelationRr1(Ob1,P1) from Ob1 to P1, (e) creating a new Diagram D2 from P1, (f) adding States St11 and St12 to Ob1 in D2, and so on. Every instantiation of a type also affects the Spec, and therefore all graphical elements have a mapping into Spec (the morphism *s*). Spec also feeds into the Rendering morphism *r*, which renders a Report from the Spec, currently in the form of a PDF file. Diagram created using MATLAB 2019b digraph plotting capabilities [85].

Table 4. Mapping the category of Systems, *SYS*, to a category of OPM models, *OPML*, and to a category of Graph Data Structures, *GDS*.

Category	Systems, SYS	$C{ ightarrow}M$	Object–Process Modeling Language, <i>OPML</i>	$\mathbf{M}{ ightarrow}\mathbf{G}$	Graph Data Structure, GDS
Types Model, Diagram, Spec					
	Structure	\rightarrow	Object		
	Relation	\rightarrow	Process, Relation		
	State	\rightarrow	State		
	Operand	\rightarrow	Object		
			Report	\rightarrow	Tuple set
Morphisms Behavior \rightarrow		Process			
_	N/A		modeling, specifying, rendering		tuple operation

3.3. Transforming Models to Graphs

The MGV transform is a composition of a transform from a model into a uniform GDS representation (M \rightarrow G), with a second transform from GDS into view (G \rightarrow V). Transforms into GDS require mapping each ML construct to type in the GDS category. Graphs have only two elements: *nodes* and *edges*. GDS has only one element: *tuple* (an abstraction and

extension of a node–edge–node triplet). A graph is merely a view on GDS. Such transforms are possible on graphic MLs, although graphics do not always map to simple graphs—for instance, when shapes are contained inside other shapes or overlap with other shapes (as in Venn diagrams). OPCloud's Exported Report includes the textual OPL specification and lists of the objects, processes, and relations in the model. This helps in mapping all model entities and relations and translating them to GDS tuples. The final product *G* is a set of tuples, which includes a relation *R*, a source node *S*, a target node *T*, a unique identifier *U*, and a valuator *V*, denoted as the RSTUV tuple. V is useful for various applications such as quantification, verification, validation, versioning, and configuration control. Let us revisit the lane keeping system model in Figure 2 and transform it into a GDS. The graph of the model is shown in Figure 7.

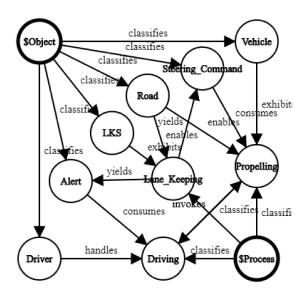


Figure 7. A graph rendition of a subset of the Lane Keeping System (LKS) model in Figure 2. The graph maps the OPM-specifiable terms "\$Object", and "\$Process" to Domain entities: Object classifies Vehicle, Driver, and LKS; Process classifies Driving, Propelling, and Lane_Keeping. Domain-internal relations include the mutual invocation between Driving and Propelling, output of Alert and Steering_Command to Driving and Propelling, respectively, and exhibition of Lane_Keeping by LKS. This graph visualizes a subset of the GDS that represents the model. It is clearly difficult to comprehend, and is illustrated for intuition about the possible mapping of a model to a graph.

RSTUV is sufficient for representing model data. It also captures aspects that are not specifically illustrated in the model. For example, it specifies the model's inclusion of the diagrams, as well as each diagram's inclusion of visualized objects and processes. The set of RSTUV tuples is obtained by executing the following functorial rules from *OPML* to *GDS* (also summarized in Table 5):

- 0. ML types are defined as RSTUV identity tuples. This step is only done once per ML.
- 1. Entities are mapped to their OPM entity type (model, diagram, object, process, etc.) using a Classification relation.
- 2. Relations, such that E_i and E_j are entities connected by relation R, are mapped as is.
- 3. Each entity E_i is mapped to any diagram D_i that includes it by an Inclusion relation.
- 4. Relations are mapped to any diagram that includes them by an Inclusion relation.
- 5. Affiliations of entities (systemic/environmental) are mapped as Affiliation relations.
- 6. Essences of entities (physical/informatical) are mapped as Essence relations [4].

According to Category Theory, each object must be connected to itself through an identity morphism [51]. Thus two more mappings are required:

7. Entities are mapped to universally-unique identification numbers (UUIDs) as an Identity relation that constitutes the identity morphism of each entity onto itself.

8. Relations are mapped to UUIDs through an Identity relation that constitutes the identity morphism of each relation onto itself.

Rule	R	S	T
0.	Identity	Typet	UUID(Type _t)
1.	Classification	$\tilde{\mathrm{E}}_{\mathrm{i}}$	OPM.Classification(E _i)
2.	OPM.Relation(E_i , E_i)	E_{i}	$\mathrm{E_{i}}$
3.	OPM.Inclusion(D_i , \acute{E}_i)	D_{i}	$ m E_{i}^{'}$
4.	OPM.Inclusion(D_i , Relation(E_i , E_k)	D_{i}	$UUID(Relation(E_{j_{i}}, E_{k}))$
5.	OPM.Affiliation	E_{i}	$OPM.Affiliation(E_i)$
6.	OPM.Essence	E_{i}	$OPM.Essence(E_i)$
7.	Identity	E_{i}	$UUID(E_i)$
8.	Identity	R_k	$UUID(R_k)$

The OPML→GDS C-Set functor that executes the above mappings is illustrated in Figure 8. The functor extracts the OPM elements from the report generated by OPCloud (OPM.ExportedReport). ExportedReport provides most of the information needed for analyzing an OPM model (It does not include shape positions in the diagrams, and therefore, it is not possible to reconstruct the diagrams with the shapes' exact positioning, but only up to the participation of elements in each diagram).

From ExportedReport, we generate two interim categories: ElementDictionary and OPLSpec. We refer to both objects as sets, but due to the complicated and heterogenous structure of set members, we need further decomposition and transformation of set members to their appropriate data structures. For example, we need to find the OPDs in which each Object and Process appear (ObjectOPDs and ProcessOPDs).

ElementDictionary does not specify appearance of relations in OPDs, but the statements referring to the relations are specified in the OPL text accompanying each OPD. To extract this information, we need to analyze OPLSpec, identify the sentence that specifies each relation under the diagrams in which it is shown, and match the OPD—OPLStatement relation to the right Relation.

A generic transformation function, OntologyMapping, converts or extends ontological terms and executes all parts of the OPML→GDS functor. OntologyMapping starts from the raw input representing external models and other sources of information (e.g., OPM.ExportedReport). It continues recursively to either create new items or extend existing ones. The ExportedReport→ElementDictionary transform and the following three transforms ElementDictionary→{ObjectElement, ProcessElement, RelationSet} create new items sets. RelationSet is further transformed into a new set of Relation items. This step is due to OPCloud's exported report clustering of all relations of the same type in groups. OntologyMapping extends ObjectElement with attributes such as IsObject, ObjectName, and ObjectStates. It similarly extends ProcessElement with the attributes IsProcess, ProcessOPDs etc., and RelationSet with the attributes RelationBlock, RelationSource, and RelationTarget.

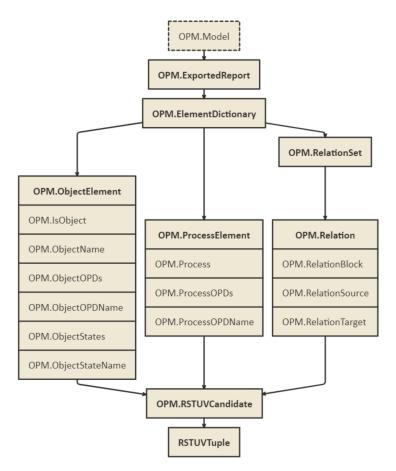


Figure 8. A C-Set mapping functor schema from OPML to GDS (RSTUV tuple set) extracts ElementDictionary from the model's ExportedReport and transforms ElementDictionary into three sets: ObjectElement, ProcessElement, and RelationSet. RelationSet is decomposed into a set of Relations. The functor computes attributes for each entity type from the report. For example, it lists the ObjectOPDs in which each Object is defined, and extracts the Source object/process and the Target object/process for each Relation. Each entity is then transformed into a set of RSTUVCandidates. Duplicate candidates are removed before the set of RSTUVTuple is compiled. Illustration created using the www.NomnoML.com.

The strength and robustness of OntologyMapping allows it to recursively search for additional mappings needed due to the creation of new items, but it would first make sure all the extended attributes are computed, because those attributes might be needed for creating new items. For instance, to create RSTUVCandidates that cover all the relevant relations pertaining to the Process item, we need to know which OPDs the process is in, and create a separate RSTUVCandidate with R = 'Inclusion', S = ProcessElement(p) . ProcessOPD, and T = ProcessElement(p) . Process, where p is a member of the ProcessElement set, <math>p = 1 ..., |ProcessElement|.

OntologyMapping also supports mapping and classifying items as Identity Attributes—attributes whose values are converted to Identity and Classification relations.

- The Identity relation maps each entry to a universally unique ID (UUID).
- The Classification relation maps each entry to its type, which is the attribute name. For example, each item in the Diagram column is mapped to an RSTUVTuple with R = 'Classification', S = 'OPM.Diagram', and T = Item.UUID.

For pairs of Source and Target attributes with a specified relation, each pair of attribute values is transformed into an RST tuple with a specified relation. For example, the OPM.Object and OPM.ObjectState attributes are mapped to a set of RST tuples with R = StateSpecification, $S = \{item in OPM.Object: the ObjectElement\}$, and $T = \{items in OPM.Object: the ObjectElement\}$

OPM.ObjectState—one or more names of states}. For triplets of Source, Target, and Relation attributes, each triplet of attributes values maps directly into an RSTUVTuple. For example: under the OPM.Relation block, R = Relation, $S = \{one object, process, or state\}$, $T = \{one object, process, or state\}$.

The mapping combinatorically searches for all valid pair and triplet permutations and creates a set of unique RSTUV candidates. An RSTUVCandidate referring to the same relation, source, and target entities might be created from multiple blocks. For example, identity tuples for OPM.Diagram can be generated for both ObjectElement and ProcessElement. OPDs may have two RSTUVCandidates: one due to including an object, and one due to including a process. This is because diagram names are not defined separately in ElementDictionary, only indirectly through the listing of OPDs in which each object and process are visualized. Only one copy of each RST must be kept.

3.4. Transforming Graphs to Views and SIMs

The next step in the process is to define informative views on the model's GDS (set of RSTUV tuples), such as the SIMs discussed in Section 2.3. As shown in Figure 2, the essential graph, adjacency matrix, and RST tuple set are equivalent representations. Therefore, any relational pattern in the model, captured in the GDS, can be represented in a matrix. Furthermore, mappings via selected relations or subsets of relations that make sense or helps in reasoning about a problem, support this reasoning process as a stakeholder-informing view, such as a matrix based on the GDS and thus on the model.

A SIM captures a mapping of row items to column items. We can specify a subset of relations and get a mapping of row items to column items according to the selected relations. We can also reconstruct or compose threads and spans of relations over the GDS. Additional analysis can include tallies, sums, minima, maxima, subtotals on indications, or associated/converted matrix cells values. For example, if the number of allowed relations in each intersection must be positive, we can quickly find the discrepancies (both visually and computationally).

3.5. Transforming Views into Concepts, and Concepts back into Models

The CMGVC's cognitive segment, $V \rightarrow C \rightarrow M$ consists of reasoning, decision-making, and action-taking. During this process, we study the views, mentally fuse, challenge, or corroberate the information with knowledge and beliefs, and create or revise a mental model, or concept. Based on the concepts we have in mind, we make decisions that alter the concept, or alter reality to match the revised concept. These cognitive view-to-concept and concept-to-model mappings close the loop by returning to the category of conceptual systems, SYS. A model of an existing system explains hypotheses, theories, or facts about the system. A model of a future system serves to inform stakeholders about a system that will suit their concept. Stakeholders may later take action to execute decisions and inform model developers about the system's expected structure and behavior to fulfill the concept that the system was meant to realize. The conceptual transformation is a cognitive process that closes the loop and allows us to re-iterate through conceptual models of described or prescribed systems. Rigorous formulation of these transforms requires substantial grounding in cognitive psychology, and is suggested as an extension of this research.

4. Implementation

This section focuses on a CMGVC software platform prototype, which automates parts of the described process. A high-level prototype architecture is illustrated in Figure 9. The prototype consists of three main modules: the model transformation model, the storage module, and the visualization module. Several software development tools were used for implementing this architecture.

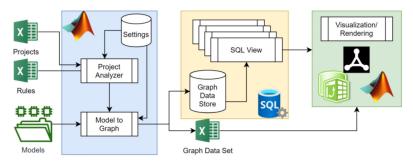


Figure 9. Model Analyzer Framework V0.1—Prototype Architecture Description

Model transformation functionality is implemented in MATLAB, using settings and input definitions, as well ontology mapping rules defined in MS Excel files. The Project Analyzer reads a set of projects with one or more model per project, from the Projects file, where each model is uniquely identified, and the ML for each model is defined. A project can support models in multiple MLs as well as folders with multiple model files. Raw model representations are provided as files or file directories. The paths to the models are stored in the Projects file. The Project Analyzer reads the raw model representing files and feeds them into the Model-to-Graph functionality.

The Model-to-Graph Transformation implements the OntologyMapping functionality. It first reads and transforms the raw data from the model files, which can be MS Excel, PDF, XML, or JSON. The Rules file defines a set of ontology mapping rules. The program reads these mapping rules for the ML of the processed model, and applies them to the raw model. Accordingly, intermediate representations are formed, and may be subject to additional mapping. Therefore, the processing is recursive and returns until no additional mapping rules are applicable to the resulting data set.

Some mapping rules can be defined as JavaScript Object Notation (JSON) data structure that defines required conversions for any item. An example of a JSON configuration for mapping ProcessElement to RSTUVCandidate is shown in Figure 10. The JSON object can define identity attributes (identityVars); Source-Target attribute pairs with a specified relation (sourceTargetPairs); and Relation-Source-Target triplets (relationSourceTargetTriplets). The mapping function combinatorically searches for all valid pair and triplet permutations and creates a set of unique RSTUV candidates. The mechanism only keeps the first appearance of similar RSTUV candidates with the same RST. Finally, a set of GDS tuples is created.

```
{ "keyVar": "OPM.ProcessElement",
  "outputMode":4,
  "identityVars": [
    "OPM.Diagram",
    "OPM.Process",
    "ModelView",
    "ModelID:Model" ],
  "sourceTargetPairs": [
    ["OPM.Inclusion", "ModelID", "ModelView"],
    ["OPM.Inclusion", "ModelView", "OPM.Process"],
    ["OPM.Inclusion", "ModelView", "OPM.Diagram"],
    ["OPM.Inclusion", "OPM.Diagram", "OPM.Process"]]
```

Figure 10. A JSON structure defining the required transformations of ProcessElement attributes to RSTUVCandidate items. This example does not include relationSourceTargetTriplets.

The platform stores the set of GDS tuples in either Microsoft SQL Server or Microsoft Excel files (as defined in the Projects file). Visualization and rendering of views on the GDS can be obtained through SQL views within the SQL Server database, or on the Excel output. Sequential SQL join queries make up functors from the raw GDS to matrix or tensor datasets [86], which visualization and analysis tools can render as matrices. Microsoft Excel can import the query results from the database, construct a pivot table on top of the raw

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data, and render the appropriate visualization. Pivot tables have a flexible structure that allows the analyst to adjust, transpose, and organize the matrix hierarchically for various visualization needs. Readily-available data analysis tools like pivot tables simplify the analysis and minimize tool dependency. Additional modes of analysis and visualization are available via MATLAB, as well as via graph visualization tools like CSAcademy's Graph Editor (https://csacademy.com/app/graph_editor/), used throughout this paper.

5. Assessment

The CMGVC offers a significant departure from direct generation of views on models, and a more robust alternative to indirect generation of views based on DSML-specific representations. In Section 3.1 we have defined five propositions for this research:

- 1. $M \rightarrow G \rightarrow V$ (a GDS-mediated transformation from model to view) is superior to $M \rightarrow V$ (a direct transformation from model to view)
- 2. $M \rightarrow G \rightarrow V$ is superior to $M \rightarrow R \rightarrow V$ (a transformation mediated by a language-bound representation, LBR)
- 3. $M \rightarrow G$ is a feasible and valid transformation.
- 4. $G \rightarrow V$ is a feasible and valid transformation.
- 5. $G \rightarrow SIM$ is a feasible and valid transformation.

We have presented a categorical framework for converting conceptual system models from one ML, OPM, into a GDS, and deriving SIM views from the GDS. We have thus managed to validate Propositions 3, 4, and 5 regarding the existence of the building blocks of a composed transform $M \rightarrow G \rightarrow V$ based on $GV \circ MG$, where $MG : M \rightarrow G$, $GV : G \rightarrow V$.

To prove Propositions 1 and 2, we must compare the benefits and limitations of the CMGVC approach vis-à-vis the two alternative approaches:

- MV: Direct generation of views from a model, that we denote V(M) or MV
- MRV: Indirect generation of views from a model via a common DSML-specific representation, that we would demote $V(R_{DSML}(M_{DSML}))$ or MRV

We define four lower-is-better (LIB) criteria for comparison, which reflect stakeholders needs for efficiency (C1), flexibility (C2), robustness (C3), and resilience (C4):

- C1—Efficiency is measured by the number of required transformations of M models to V views. For MGV, MRV: sum of model-to-graph transformations (M) and graph-to-view transformations (V); for MV: product of models by views $(M \cdot V)$.
- C2—Flexibility is measured by the effort of creating new views for existing models. For MGV, MRV: one effort unit per view (graph-to-view or LBR-to-view); for M: M effort units (models-to-view).
- C3—Robustness is measured by the effort of creating existing views for new models:
 For MGV: a single effort unit (model-to-graph); for MV: V effort units (model-to-views);
 for MRV: V+1 effort units (model-to-LBR and LBR-to-views).
- C4—Resilience is measured by the dependency on DSML updates: for MGV, MRV: a single effort unit for updates (model-to-graph or model-to-LBR); for MV: V effort units (model-to-views).

Since all criteria are LIB, the total score is also LIB. Table 6 defines metrics for each criterion. Total scores for MGV, MV, and MRV are defined in Equations (1)–(3).

$$S_{MGV} = W_1(M+V) + W_2 + W_3 + W_4 \tag{1}$$

$$s_{MV} = W_1(MV) + W_2M + W_3V + W_4V (2)$$

$$S_{MRV} = W_1(M+V) + W_2M + W_3(V+1) + W_4$$
 (3)

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Criterion	Weight	MGV	MV	MRV
C1—Efficiency	W1	M+V	MV	M+V
C2—Flexibility	W2	1	M	1
C3—Robustness	W3	1	V	V+1
C4—Resilience	W4	1	V	1
Total	1	Equation (1)	Equation (2)	Equation (3)

Table 6. Metrics for comparing approaches to generate views from models.

MGV is superior to MRV (Proposition B) if $S_{MGV} \leq S_{MRV}$:

$$W_1(M+V) + W_2 + W_3 + W_4 \le W_1(M+V) + W_2M + W_3(V+1) + W_4.$$

Cancelling equal terms, we obtain: $W_2 + W_3 \le W_2M + W_3(V+1)$.

Homogenizing, we obtain: $0 \le W_2(M-1) + W_3(V)$.

This inequality always holds, and therefore $S_{MGV} \leq S_{MRV}$, and MGV is superior to any MRV with a DSML-specific representation:

$$S_{MGV} \le S_{MRV} \iff MGV \succcurlyeq MRV$$
 (4)

Conditions for MGV superiority to MV:

$$S_{MGV} \le S_{MV} \Leftrightarrow W_1(M+V) + W_2 + W_3 + W_4 \le W_1(MV) + W_2M + W_3V + W_4V.$$

Homogenizing, we obtain the following:

$$S_{MGV} \le S_{MV} \iff W_1(MV - M - V) + W_2(M - 1) + W_3(V - 1) + W_4(V - 1) \ge 0$$
 (5)

We try Equation (5) with combinations of V = 1, V = 2, V > 2 with M = 1, M = 2, M > 2, as summarized in Table 7. For all practical purposes, multiple MLs $M \ge 2$, and at least two views (we already have three),

$$M \ge 2, V \ge 2 \iff S_{MGV} \le S_{MV} \iff MGV \succcurlyeq MV$$
 (6)

With this analysis, we have managed to corroborate Proposition 1 and Proposition 2.

Table 7. Preference Relations of MGV over MV depending on the number of MLs (M) and views (V). MV is preferred when M = V = 1; MGV is preferred when $M \ge 2 \& V \ge 2$. When $M = 1 \& V \ge 2$ or $M \ge 2 \& V = 1$ preference rotates based on weighting. MGV is preferable when weights are equal. The cases of MGV superiority are shaded.

	V = 1	V = 2	V > 2
M = 1		$W_3 + W_4 \le W_1$ $\implies S_{MV} \le S_{MGV} \implies MGV \le MV$	$(W_3 + W_4) \le \frac{W_1}{3}$ $\implies S_{MV} \le S_{MGV} \implies MGV \le MV$
		$\Longrightarrow S_{MGV} \leq S_{MV} \Longrightarrow MGV \succcurlyeq MV$	$(W_3 + W_4) \ge \frac{W_1}{3}$ $\implies S_{MGV} \le S_{MV} \Longrightarrow MGV \succcurlyeq MV$
M = 2	$\implies S_{MV} \leq S_{MGV} \implies MGV \preccurlyeq MV$	$W_2 + W_3 + W_4 \ge 0$	$mW_1 + W_2 + n(W_3 + W_4) \ge 0$ $m, n \in \mathbb{N}$
141 – 2	$\implies S_{MGV} \leq S_{MV} \implies MGV \succcurlyeq MV$	$\Rightarrow S_{MGV} \leq S_{MV} \Rightarrow MGV \succcurlyeq MV$	$\implies S_{MGV} \leq S_{MV} \implies MGV \succcurlyeq MV$
M > 2	$\implies S_{MV} \le \frac{W_1}{M-1} \\ \Longrightarrow S_{MGV} {\Longrightarrow} MGV \preccurlyeq MV$	$mW_1 + nW_2 + W_3 + W_4 \ge 0$ $m, n \in \mathbb{N}$	$pW_1 + mW_2 + n(W_3 + W_4) \ge 0$ $m, n, p \in \mathbb{N}$
	$\implies S_{MGV} \leq \frac{W_1}{M-1} \\ \implies MGV \succcurlyeq MV$	$\implies S_{MGV} \leq S_{MV} \implies MGV \succcurlyeq MV$	$\Rightarrow S_{MGV} \leq S_{MV} \Rightarrow MGV \succcurlyeq MV$

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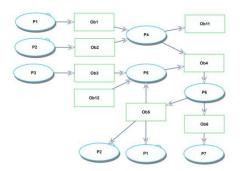
6. Application

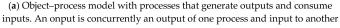
6.1. Representation and Analysis of Process-to-Process Input-Output Exchange

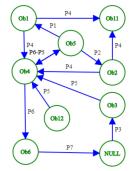
Table 1 (Section 2.3) illustrates two examples of SAMs that map various system architecture aspects to each other. Both SAMs include a mapping of processes to each other. Table 1a includes explicit mapping of process to process via operands. The operands serve as indirect process mediators: the output of one process is the input of another. However, there is no explicit mapping in the model in the form <P,O,P>. Therefore, this mapping must be composed. This composition is defined in the following manner, using SQL queries to retrieve and cross the data from the raw set of RSTUV tuples:

- 1. Find all the processes, i.e., targets in tuples with S = 'OPM.Process' and R = 'Classification'.
- 2. Find all outputs, i.e., targets in tuples where R = 'Result', and retrieve the source process item.
- 3. Find all tuples in which the above outputs are sources in a Consumption relation (i.e., inputs), and retrieve the target process items.
- 4. Cross the process–output set with the input–process set such that output = input.
- 5. Cross process set (1) with output-generating process set (2). Keep all processes including those that are generating no output.
- 6. Cross process set (1) with input-receiving process set (3). Keep all processes including those that are receiving no input.
- 7. Layout a matrix with output-generating processes as rows, input-receiving processes as columns, and identity of matching output-input (*onput* [81]) item as cells.

Figure 11 illustrates the MGV transform for an arbitrary OPM model into three views.

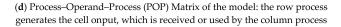


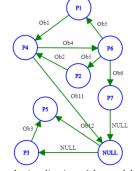




(b) Graph visualization of the model, with onputs as nodes and processes as edges

Onputs			lnı	out Receiv	ing Proce	ss		
Output Providing	NULL	P1	P2	Р3	P4	P5	P6	P7
Process	NOLL	P.I	PZ	PS	P4	PS	PO	Ε,
NULL				NULL		Ob12		
P1					Ob1			
P2					Ob2			
Р3						Ob3		
P4	Ob11						Ob4	
P5							Ob4	
P6		Ob5	Ob5			Ob5		Obe
P7	NULL							





(c) Graph visualization of the model, with processes as nodes and onputs as edges

Figure 11. OPM model with processes and onputs (a), shown in three additional renditions: (b) an onput-on-node/process-on-edge graph, (c) a process-on-node/onput-on-edge graph, and (d) a process-to-process onput exchange matrix. NULL processes and onputs (in all renditions) serve as placeholders for missing or partial relations, like an input without a source process (Ob12), a process without an input (P3) or without an output (P7), and an output without a target process (Ob11). Both graph visualizations were rendered using https://csacademy.com/app/graph_editor/ (accessed on 3 December 2020).

6.2. The Lane Keeping System Revisited

Our lane keeping system (LKS) running example can now be analyzed according to the CMGVC. An in-zoomed diagram of the LKS, specifying functions performed by the system and their interactions, is illustrated in Figure 12. This is an intentionally partial diagram, with some critical gaps. As we study this diagram we should notice, for instance, that the Lane Crossing object has no source, and that the Road is consumed by the Imaging Road process, rather than remain an instrument as it was specified in the topmost diagram. It is difficult to ensure continuity and consistency this way, and the problem intensifies as the model grows bigger with more objects, processes, and diagrams.

Analyzing this model with a POP matrix could help detect some discrepancies in the model. Table 8 is a POP matrix that was derived from the model through the same SQL query defined in Section 6.1 for the POP matrix-supporting records, and rendered as a matrix using a MS Excel pivot table on the query results. The LKS model utilizes additional procedural relations besides the *Result* and *Consumption*: the *Instrument* relation is used for non-consumable resources, and the *Invocation* relation is used for specifying process activation by another process, implying an unspecified interface object. Additional metrics were added to the POP matrix, including the number of inputs and number of outputs per process (calculated on the columns and rows, respectively).

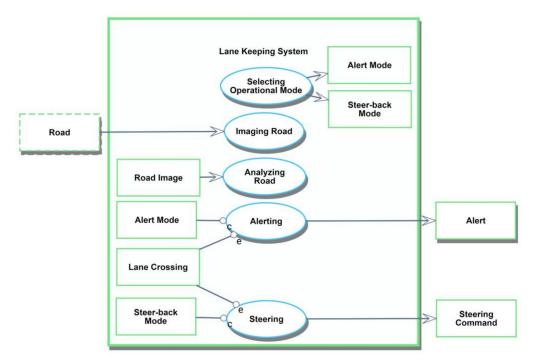


Figure 12. Lane Keeping System zooms into Alert Mode, Steer-back Mode, Road Image, Alert Mode, Lane Crossing, and Steer-back Mode, in that vertical sequence, as well as Alerting, Analyzing Road, Imaging Road, Selecting Operational Mode, and Steering (This caption is formal OPL).

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Table 8. POP matrix of LKS model maps processes to each other via onput exchange, instrument providing, and invocation. Color coding highlights discrepancies and potential issues: Red cells with a value of 0 indicate processes without inputs or outputs. Lightly-colored cells need further attention.

Target Process Source Process	(Null)	Alerting	Analyzing Road	Imaging Road	Lane Keeping	Selecting Op- erational Mode	Steering	Driving	Propelling	Outputs per Process
(Null)		Lane Crossing	Road Im- age	Road	Road		Lane Crossing		Road	6
Lane Keeping	Im- proved Safety							Alert	Steering Command	3
Selecting Operational Mode		Alert Mode					Steer- back Mode			2
Imaging Road										0
Analyzing Road										0
Alerting								Alert		1
Driving									Invocation	1
Steering									Steering Command	1
Propelling								Invoca- tion		1
Inputs per Process	1	2	1	1	1	0	2	3	4	

The POP matrix highlights several issues in the model, which could be helpful for reviews by various stakeholders—customers, system architects, process or function owners, etc. We summarize proposed corrections by entity and issue in Table 9. It would be easy to apply these to the model and reiterate to obtain the revised POP matrix. As details are added to the model, the POP matrix is likely to grow and detect new issues, in a continuous concept revision and improvement cycle.

Table 9. Issues identified in the LKS model POP matrix and suggested corrections. Critical issues are marked in red.

Entity	Issue	Correction			
Lane Keeping	no functional decomposition	Unfold Lane Keeping in a separate diagram and link it to the internal functions in Lane Keeping System to create functional decomposition of top level system function to lower-level functions			
Selecting Operational Mode	no input	Add input from Driver			
Imaging Road	no output	Link through a Result relation to Road Image			
Analyzing Road	no output	Link through a Result relation to Lane Crossing			
		Specify as attribute of Lane Keeping System.			
Improved Safety	no receiver	Since this object represents emergent value, it is not recommended to			
		associate it with a specific function			
Road Image	no provider	Link Imaging Road through a Result relation			
Lane Crossing	no provider	Link Analyzing Road through a Result relation			
Road	no provider	Add Effect Link from Propelling, indicating that vehicle movement affects the immediate portion of interest of the road with which the vehicle interacts			
Driving invokes Propelling	no explicit onput	Consider replacing invocation by driver command gestures (turning, signaling, braking, etc.)			
Propelling invokes Driving	no explicit onput	Consider replacing invocation by vehicle response to driver action			

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7. Discussion

This paper has several results and outcomes to discuss at the methodological and empirical levels. The primary result of this study is the formulation of the CMGVC using robust category-theoretical foundations. In addition to the emerging overarching framework, we have results for each cycle phase at varying specification levels.

The emergence of the CMGVC is a promising direction for MBSE, as also indicated by both colleagues and the anonymous referees. Systems engineering is undergoing a digital transformation, compounded with the constant growth of systems complexity and interconnectedness. Conceptual modeling is becoming more common for representing complex systems, and more critical for generating deliverables that impact the digital value chain [10]. Considering the challenge and opportunity associated with these trends, robust foundations for interoperability and collaboration across digital enterprises are likely to be significant enablers of digital systems engineering.

The assertion and demonstration that modeling languages are categories is an important contribution to the body of knowledge, as it extends the Curry–Howard–Lambek Correspondence from programing languages to modeling languages. We have used categorical structures to map system concepts to formal models, models to robust graph data structures (GDS), and GDS to stakeholder-informing views—graphs and matrices. With these representations defined as categories, a new category-theory-driven MBSE paradigm can emerge. Many more extensions of this paradigm are possible, including the definition of additional modeling languages as categories, and the definition of additional functorial mappings of GDS to views, including model-to-model translation.

Stakeholder-informing visualizations, particularly matrices, are enhanced by this study with rigorous and robust foundations for generating, processing, and analyzing model-based data. The two graph renditions we generated are in fact duals: a process-on-node/onput-on-edge graph and an onput-on-node/process-on-edge graph. Both dual graph renditions have uses and advantages. Being able to generate both graphs from the same data structure is an important benefit, which also ensures consistency and complementarity. The SysML Internal Block Diagram (IBD) uses object-on-node semantics. The Activity Diagram is a process-on-node graph. State Charts use a state-on-node semantics. These three aspects can be generated from the same GDS of an OPM model. Therefore, GDS facilitates modeling language translation, a promising direction for future research.

The process–operand–process exchange matrix is an important architectural analysis tool. It captures a non-trivial mapping relation that we could build by composing relation segments in the GDS through robust data retrieval and integration queries. Obtaining and maintaining such a matrix manually is a significant cognitive effort. Dynamically visualizing the matrix using a pivot table is another strong benefit, due to its accessibility and ability to accommodate evolving needs. We have also shown how detected relation anomalies drive concept and model revisions. While such analyses can be based on manually constructed or otherwise-generated matrices, our approach provides additional confidence, since the data comes from the model and lends itself to any necessary composition or aggregation that can yield beneficial visualization. Our approach also sets the stage for a broad range of visual and digital representations. The latter can inform digital actors and greatly enhance interoperability and coordination across and among enterprises.

8. Conclusions

In this paper, we have explored the potential of Category Theory to serve as an underlying formalism for systems engineering, particularly in the context of MBSE. Category Theory is an appropriate holistic paradigm, a state of mind, and a formal foundation for the model transformation and reasoning pipeline, which is essential for a smooth, rational, and reliable MBSE cycle that constantly improves, corrects, and refines system architecture specifications.

The Concept–Model–Graph–View cycle (CMGVC) facilitates the transformation of conceptual models to stakeholder-informing and decision-supporting views. We have

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shown that it would be imperative to include an intermediate generic representation in the form of a GDS, which serves as a common outlet to all MLs, and a common basis for all views, visualizations, and reports. We have proven the superiority of our approach to direct and ML-bound mappings.

The CMGVC has several advantages:

- 1. Using the CMGVC, stakeholders and decision-makers will be able to derive critical information and insight regarding system development and operation from the system model, rather than through a disparate information gathering and presentation channel, which is the common practice today.
- 2. The preferential dominance that we have proven in Section 5 facilitates efficiency in model analytics, and thus encourages further adoption.
- The transition through GDS enhances system understanding by adding another modality: graphs, which map concepts and relations through one common substantial representation.
- 4. The simple-yet-robust GDS can be a prime facilitator of MBSE interoperability and collaboration across digital value chains.
- 5. Subject matter experts will be able to leverage the CMGVC via semantic and ontological frameworks to better represent emerging patterns and concepts.

We have demonstrated how a model can be represented in multiple ways—two visual graph renditions and a process-to-process operand exchange matrix—that are all based on its single GDS.

We plan to demonstrate that the CMGVC can be robustly suited for various other MLs and views. Particularly, we plan to explore the transformation of SysML and Simulink models via the CMGVC pipeline and to create meaningful source-agnostic views, including SIMs, sub-graphs, state spaces, and specifications in other MLs. Isomorphic mapping out of and back into the same ML to support round-trip engineering also pose a major challenge [87].

Reconciling MBSE and Discrete Event Simulation (DEVS) paradigms is a recently trending effort [88]. Ongoing collaboration between the MBSE and DEVS communities has been institutionalized in a joint workgroup of the International Council on Systems Engineering (INCOSE) and International Association for Engineering Modeling and Simulation (NAFEMS) [89]. Our framework can facilitate interoperability across MBSE and DEVS platforms, tools, and models. It alleviates efforts to find and apply an interoperability standard that would appeal to both MBSE and DEVS. The reason is that graph-theoretic DEVS algorithms are abundant, and graph-representable problems have been studied with DEVS technology and methodology for decades, e.g., as part of the Agent-Based Modeling and Simulation (ABMS) paradigm [90,91].

One limitation in our approach is its scalability. We plan to build a service-oriented software platform that will provide robust transformation capabilities as web services to MBSE practitioners and researchers, who will be able to upload or plug-in live models and generate useful visualizations. MBSE experts would be able to define and manage mappings and sets of views to run on specific models. These will provide continuous visualization or integration with external systems across the digital enterprise. We plan to employ state-of-the-art graph database and information visualization techniques to provide stakeholders with flexible, dynamic, and elegant decision-supporting views.

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Data Availability Statement: Raw and analyzed datasets can be provided to interested readers by the corresponding author. The datasets are not publicly available on-line at the moment.

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Abbreviations

Acronym	Full Term
CMGVC	$Concept {\rightarrow} Model {\rightarrow} Graph {\rightarrow} View \ Cycle$
DSM	Design Structure Matrix
GDS	Graph Data Structure
GR	Generic Representation
MBSE	Model-Based Systems Engineering
MGV	$Model \rightarrow Graph \rightarrow View$
ML	Modeling Language
OPM	Object-process Methodology
OPML	Object-process Modeling Language
SAM	System Architecture Matrix
SIM	Stakeholder-Informing Matrix
UUID	Universal Unique ID

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