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Reliability Topology Optimization Based on Kriging-Assisted Level Set Function and Novel Dynamic Hybrid Particle Swarm Optimization Algorithm

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ABSTRACT: Structural Reliability-Based Topology Optimization (RBTO), as an efficient design methodology, serves as a crucial means to ensure the development of modern engineering structures towards high performance, long service life, and high reliability. However, in practical design processes, topology optimization must not only account for the static performance of structures but also consider the impacts of various responses and uncertainties under complex dynamic conditions, which traditional methods often struggle to accommodate. Therefore, this study proposes an RBTO framework based on a Kriging-assisted level set function and a novel Dynamic Hybrid Particle Swarm Optimization (DHPSO) algorithm. By leveraging the Kriging model as a surrogate, the high cost associated with repeatedly running finite element analysis processes is reduced, addressing the issue of minimizing structural compliance. Meanwhile, the DHPSO algorithm enables a better balance between the population's developmental and exploratory capabilities, significantly accelerating convergence speed and enhancing global convergence performance. Finally, the proposed method is validated through three different structural examples, demonstrating its superior performance. Observed that the computational time, compared to the traditional Solid Isotropic Material with Penalization (SIMP) method, the proposed approach reduces the upper bound of structural compliance by approximately 30%. Additionally, the optimized results exhibit clear material interfaces without grayscale elements, and the stress concentration factor is reduced by approximately 42%. Consequently, the computational results from different examples verify the effectiveness and superiority of this study across various fields, achieving the goal of providing more precise optimization results within a shorter timeframe.

KEYWORDS: Reliability topology optimization; kriging model; level set function; dynamic hybrid particle swarm optimization; engineering structure

1 Introduction

With the growing demand for lightweight design in high-end equipment fields such as aerospace and new energy vehicles, structural topology optimization technology has become a core means to achieve efficient use of materials [1]. Traditional topology optimization methods, such as Solid Isotropic Material with Penalization (SIMP) and the level set method, have produced remarkable results under deterministic conditions. However, in actual engineering applications, uncertainty in material parameters and manufacturing errors significantly affect the robustness of structural performance [2–4]. These methods exhibit clear limitations when addressing the challenges posed by material property uncertainties, thereby restricting the reliability and applicability of the optimization results. Therefore, developing new optimization strategies that can effectively account for these uncertainties is crucial for enhancing the quality and reliability of structural design [5–8].



As an important and critical essential method in structural design optimization, topology optimization can be traced back to Maxwell's fundamental topological analysis of minimum weight frames under stress constraints in 1854, but it has only made significant progress in recent decades [9–12]. Bendsoe and Kikuchi proposed the homogenization method to solve the problems related to topology optimization of continuum structures [13–17]. Although this method has strict mathematical homogenization theory support and the optimization results have significant grid-independent characteristics, the enormous computational cost brought by its dual-scale (micro-macro) coupling analysis and the nonlinear strong coupling problem between microstructure parameters and macroscopic performance have led to this method being gradually replaced by single-scale optimization methods such as SIMP and level set optimization [18–22]. In the context of the computational complexity challenge faced by the homogenization method, Bendose and Sigmund proposed the revolutionary SIMP method. This method significantly reduces the dimensionality of the optimization model by establishing a power exponential mapping relationship between the unit pseudo-density variable and the elastic modulus, replacing the microstructure parameters with a continuous density field [23–26].

In recent years, various new topology optimization methods have been proposed. Xue et al. developed an efficient high-resolution topology optimization method based on the super-resolution convolutional neural network technology under the SIMP framework. This method achieves high computational efficiency by balancing the number of finite element analyses and the output mesh during the optimization process through a pooling strategy [27]. Hu et al. proposed a dual-scale parallel topology optimization method for structures composed of multiple lattice materials. On the premise of ensuring the connection between different lattice materials, the microstructure, structural topology and distribution of multiple lattice materials of lattice materials were optimized in parallel [28]. Because of the difficulty of load boundary identification in the density-based topology optimization framework, Fan et al. proposed a direct load boundary identification method to describe and update the design-related boundary loads, and proposed a topology optimization method suitable for structures considering design-related boundary loads [29]. Zhang et al. [30] proposed a Kriging model-assisted topology optimization method, which enables the evaluation of true constraints with a relatively small number of samples under the assistance of the Kriging model. Raponi et al. [31] presented a topology optimization method for vehicle crashworthiness and conducted an in-depth analysis of the advantages of the Kriging-assisted level set method. The research findings demonstrated that the Kriging model notable ability to reduce computational costs in topology optimization. However, while these studies employed the Kriging model as a surrogate in the constraint evaluation process to enhance efficiency, they did not investigate the potential role of efficient heuristic optimization algorithms within the optimization framework.

Some researchers have also investigated the role of heuristic algorithms in the process of topology optimization. Tao et al. developed a multiscale modeling method to predict the mechanical behavior of 3D woven composite fenders with various material and structural design parameters. They used an optimization method combining an improved Particle Swarm Optimization (PSO) algorithm and a Kriging model to find the optimal combination of continuous and discrete design variables at different scales [32]. Xue et al. [33] applied a PSO-assisted optimization method to accomplish the topology optimization of the Echo State Network, thereby enhancing its adaptability, predictive capability, and stability in complex tasks. When dealing with complex multiscale structural optimization problems, traditional PSO algorithms often have difficulty balancing convergence speed and local optimization capabilities, especially when mixed variables (coexistence of continuous and discrete variables) and high-dimensional search spaces are involved. They easily fall into local optimality or cause excessive computational costs [34,35]. To this end, this paper proposes a Dynamic Hybrid Particle Swarm Optimization Algorithm (DHPSO), which combines the sensitivity

guidance mechanism with the particle empirical evolution strategy to significantly accelerate the convergence speed while retaining the global search capability. At the same time, the paper also conducts experimental comparisons through different examples to prove that the proposed method has better performance in terms of convergence speed, structural flexibility and satisfaction of reliability constraints.

In addition, in the field of continuum topology optimization, a variety of topology optimization methods have been developed to meet different engineering needs [36]. As a relatively new technology, the level set method has attracted attention in this field due to its advantages, such as clear structure and absence of grayscale units [37–39]. However, the classical level set method still has limitations in boundary smoothness and the degree of optimization of the objective function value. How to improve the optimization efficiency while ensuring the clear and smooth boundaries of the topological model is a problem worth studying. As a commonly used strategy in optimization, the surrogate model has been adopted in the optimization of various engineering structures [40,41]. It can significantly reduce the computational cost by constructing an approximate model of the objective function or design response, while maintaining high optimization accuracy and reducing the number of finite element analyses [42–44]. Especially when dealing with complex engineering problems, it can always effectively alleviate the computational pressure caused by the problem situation's complexity and improve the algorithm's practicality and scalability [45,46]. By integrating the advantages of the parameterized level set method in boundary expression and the high efficiency of the Kriging model in modeling and prediction, efficient and high-quality topology optimization solutions can be achieved [47–50]. In this study, a novel Reliability-Based Topology Optimization (RBTO) framework is proposed. Traditional topology optimization techniques suffer from issues such as high computational costs, deficiencies in boundary smoothness, and limited optimization of the objective function when addressing complex optimization problems. By introducing a Kriging model-based surrogate level set strategy, it effectively approximates the highly nonlinear characteristics exhibited by structural responses, thereby enhancing the capability of topology optimization for complex geometric variations and advanced loading scenarios. An improved optimization method, named DHPSO, is also proposed to enhance the global convergence ability and speed of topology optimization, demonstrating superior performance in solving problems within a nonlinear design space. With the assistance of Kriging interpolation and high-performance optimization algorithms, the proposed topology optimization framework achieves excellent optimization capabilities for complex boundaries and irregular meshes.

The contents of other parts of this study are as follows: [Section 2](#) introduces the various methods or principles used in the paper; [Section 3](#) presents the reliability based topology optimization framework of Kriging-assisted level set-DHPSO proposed in this paper; [Section 4](#) applies the proposed framework method to different examples such as cantilever rectangular plate structure, hyperstatic beam structure and 3D L-beam for verification and analysis, proving the superiority of the proposed framework; [Section 5](#) summarizes and analyzes the overall content of the article.

2 Basic Principles and Methods

2.1 Particle Swarm Optimization

The PSO algorithm is an evolutionary computing technique developed based on the study of bird flock foraging behavior. When optimizing the proposed loss function, each optimization problem is represented by a group of elementary particles, each has a fitness function to evaluate the quality of its current position [51]. Particles can adjust according to their own fitness values and update their search direction and movement distance at a certain speed. In this way, the particle swarm explores the solution space and gradually approaches the global optimal solution. The flowchart of the PSO algorithm is shown in [Fig. 1](#).

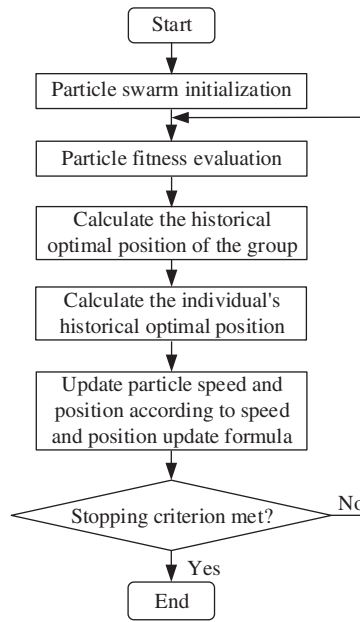


Figure 1: Flowchart of the PSO algorithm

follows: From a mathematical point of view, the PSO algorithm can be described as follows in the continuous space coordinate system. Assuming that the size of the group is N , the position vector of each particle in the M -dimensional space is $X_{i1} = (x_{i1}, x_{i2}, \dots, x_{iM})$, and the velocity vector is $V_{i1} = (v_{i1}, v_{i2}, \dots, v_{iM})$. $P_{i1} = (p_{i1}, p_{i2}, \dots, p_{iM})$ represents the optimal position of the individual (the optimal position experienced by the particle), and $P_{g1} = (p_{g1}, p_{g2}, \dots, p_{gM})$ represents the optimal position of the group (the optimal position experienced by any individual in the group). Without loss of generality, taking the minimization problem as an example, in the initial version of the PSO algorithm, the update formula of the individual optimal position can be expressed as:

$$p_{i,t+1} = \begin{cases} x_{i,t+1}, & \text{iff } (X_{i,t+1}) < f(P_{i,t}) \\ p_{i,t} & \text{otherwise} \end{cases} \quad (1)$$

The optimal position of the group is the sum of the optimal positions of all individuals. The speed update formula and position update formula are expressed as:

$$v_{i,t+1} = v_{i,t} + c_1 * rand * (p_{i,t} - x_{i,t}) + c_2 * rand * (p_{g,t} - x_{i,t}) \quad (2)$$

$$x_{i,t+1} = x_{i,t} + v_{i,t+1} \quad (3)$$

where *rand* represents a random number between $[0, 1]$, and c_1 and c_2 represent the acceleration coefficients during the optimization process. Since the initial version of the PSO algorithm did not perform very well in optimizing the problem, an improved PSO algorithm was proposed shortly after the initial algorithm was proposed [52]. The inertia weight was introduced into the velocity update formula, and the new velocity update formula becomes:

$$v_{i,t+1} = \omega * v_{i,t} + c_1 * rand * (p_{i,t} - x_{i,t}) + c_2 * rand * (p_{g,t} - x_{i,t}) \quad (4)$$

Although the complexity of the improved algorithm is nearly the same as that of the initial version, it significantly enhances the performance of the original algorithm and is therefore widely used. The initial version is generally referred to as the original PSO algorithm, and the modified algorithm is known as the standard PSO algorithm.

2.2 Level Set Function

As a mathematical method, the level set method was originally developed to track moving boundaries and is now widely used in image processing, fluid mechanics, and other fields [53–55]. In the field of topology optimization, the core idea of applying the level set method to solve optimization problems is to construct an implicit level set function, which is used to determine the material distribution within the structure. The meaning of the level set function ϕ is shown in Eq. (5):

$$\begin{cases} \phi(x_i) > 0 & \forall x_i \in \Omega \text{ (There are materials)} \\ \phi(x_i) = 0 & \forall x_i \in \partial\Omega \text{ (Boundary)} \\ \phi(x_i) < 0 & \forall x_i \notin \Omega \text{ (No material)} \end{cases} \quad (5)$$

where x_i represents the position of the i -th node, $\phi(x_i)$ is the level set function value at the i -th node. Ω and $\partial\Omega$ are the structural entity material area and its boundary, respectively. That is to say, the level set method constructs the structural boundary based on the zero-level set surface, as shown in Fig. 2. In the design domain, when $\phi(x_i) > 0$ indicates that there is material here, and when $\phi(x_i) < 0$ indicates that there is no material here. In addition, in the field of topology optimization, the volume or displacement of the structure is usually calculated based on a unit. In contrast, the level set function is based on the node for problem analysis. Therefore, this paper sets the numerical conversion relationship between the unit and the node. Taking the level set function ϕ as an example, the ϕ value corresponding to the unit can be obtained by taking the average of the ϕ of the four nodes of the unit.

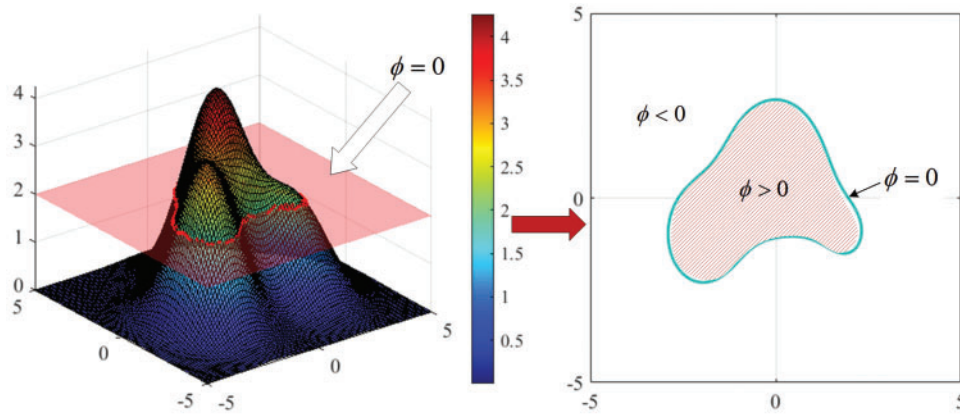


Figure 2: Level set function $\phi(x)$

After determining the expression of the level set function $\phi(x_i)$ at the i -th node, in order to describe the change of the zero-level set surface with iteration, the time parameter t is introduced. At this time, the evolution of the boundary at the i -th node can be determined by solving the Hamilton-Jacobi equation shown in Eq. (6):

$$\frac{\partial \phi(x_i, t)}{\partial t} + v(x_i, t) \cdot \nabla \phi(x_i, t) = 0 \quad (6)$$

where v is the vector velocity field function at the i -th node. The velocity field can be decomposed into the normal velocity field and the tangential components. Only the normal velocity field affects the evolution of the structural boundary. Therefore, the Hamilton-Jacobi equation can be rewritten as:

$$\frac{\partial \phi(x_i, t)}{\partial t} - v_n(x_i, t) \cdot |\nabla \phi(x_i, t)| = 0 \quad (7)$$

where $v_n(x_i, t)$ is the normal velocity of the i -th node, and $|\nabla \phi(x_i, t)|$ is the magnitude of the gradient of the level set function of the i -th node.

In general, the basic process of structural topology optimization design using the level set method is divided into the following five steps:

- (1) Construct a higher-dimensional implicit initial level set function, and use the zero-level set surface of the implicit level set function to construct the structural boundary, that is, determine the initial material distribution of the structure;
- (2) Introduce a virtual time variable t , and solve the normal velocity v_n of all nodes of the structure according to the structural topology optimization model and the Lagrange multiplier method;
- (3) Use the normal velocity v_n to drive the Hamilton-Jacobi equation to obtain a new level set function;
- (4) By comparing the size relationship between the level set function $\phi(x)$ and 0, determine the new material distribution of the structure at this time;
- (5) When the iteration reaches convergence, the topology optimization result and the final topology configuration are output. If it does not converge, repeat steps (2)–(4).

2.3 Solid Isotropic Material with Penalization

SIMP is a milestone method in the field of structural topology optimization [56]. Its development began with the advancement of homogenization theory in the late 1980s. The early homogenization method was proposed by Bendsøe and Kikuchi (1988). The macroscopic material properties were characterized by the equivalent elastic tensor of the periodic microstructure. Topology optimization aims to achieve the optimal distribution of materials in the design domain through mathematical modeling and numerical methods to meet performance goals (such as maximizing stiffness and lightweight) and constraints (such as volume limitations and manufacturing feasibility). Among these methods, the SIMP approach explicitly links material density and elastic modulus through a penalty mechanism [57], and has gradually evolved into a core technique widely used in engineering.

The interpolation expression is as follows:

$$E_e(x_e) = E_{\min} + x_e^p (E_0 - E_{\min}) (p \geq 3) \quad (8)$$

where E_0 is the elastic modulus of the solid material, E_{\min} is the minimum value to prevent singular matrices, and $p \geq 3$ is the penalty factor. By adjusting the p value, the optimization result can be made to tend to a 0–1 distribution, achieving a clear material/empty area boundary. In addition, sensitivity analysis is the key to optimization iteration. Its objective function is flexibility $C = U^T * K * U$, and the corresponding density sensitivity is expressed as:

$$\frac{\partial C}{\partial x_e} = -p x_e^{p-1} U^T K_e U \quad (9)$$

where x_e is the unit displacement vector and K_e is the entity unit stiffness matrix. However, directly applying the original sensitivity will lead to a checkerboard pattern, that is, the density of adjacent units oscillates

alternately. To this end, Sigmund proposed a sensitivity filtering technique [58], which uses a Gaussian kernel function to perform a weighted average of local sensitivities:

$$\tilde{\alpha}_e = \frac{\sum_{i \in N(e)} \omega(x_i) \alpha_i}{\sum_{i \in N(e)} \omega(x_i)}, w(x_i) = \exp\left(-\frac{\|x_i - x_e\|^2}{2\sigma^2}\right) \quad (10)$$

where $N(e)$ is the neighborhood set of unit e , defined as all units whose distance from the center of e is less than the filter radius r_{min} ; where r_{min} is the filter radius, it suppresses local gradient oscillation and improves numerical stability. To further enhance manufacturing feasibility, projection filtering (Heaviside threshold function) is introduced to binarize the continuous density field:

$$x_{proj} = \frac{\tanh(\beta\eta) + \tanh(\beta(x - \eta))}{\tanh(\beta\eta) + \tanh(\beta(1 - \eta))} \quad (11)$$

where β controls the projection steepness, $\eta = 0.5$ is the threshold, and finally, a density field close to a 0–1 distribution is obtained.

As one of the core methods of structural topology optimization, the SIMP method has demonstrated significant application value in engineering and strong compatibility with commercial software (such as ANSYS and ABAQUS) owing to its unique mathematical model and engineering adaptability. It has become the preferred method for complex structure optimization. For example, in the optimization of the Boeing 787 wing skin, the SIMP method only needs 500 iterations to converge to the million-degree-of-freedom model, and the computational efficiency is 60% greater than that of the traditional method, which fully demonstrates its high efficiency. At the same time, the sensitivity field is smoothed by combining Gaussian filtering techniques, which effectively solves the checkerboard phenomenon. For instance, in the optimization of a satellite bracket, the stress concentration factor is reduced by 42% and the fatigue life is increased threefold by adjusting the filter radius, which significantly enhances the robustness of the design results. Although SIMP has limitations such as local optimal traps and intermediate density suppression that depend on empirical parameters, it remains one of the most widely used topology optimization methods in the industry due to its balance between mathematical simplicity and engineering practicality. In the future, when combined with machine learning agent models and multi-scale homogenization theory, SIMP is expected to overcome the challenges of high-dimensional nonlinear optimization and multi-physics field coupling.

3 Kriging Surrogate Level Set-DHPSO Reliability Topology Optimization Framework

3.1 Kriging Surrogate Level Set Function Method

According to the Kriging model node level set function method used by Hamza et al. [59], on the basis of the Kriging model using a 0-order polynomial regression model, the level set value at the i -th node can be expressed as:

$$\phi(x_i) = \sum_{j=1}^n w_j \varphi_i(x_j) + \omega_0 \quad (12)$$

where n is the total number of nodes, w_j is the weight coefficient of the j -th ($j = 1, 2, \dots, N$) node, and $\varphi_i(x_j)$ is the value of the j -th node in the Gaussian covariance function expanded with the i -th node. The Gaussian covariance function with a mean of 0 and a standard deviation of 1 is expressed as:

$$\varphi_i(x_j) = \frac{1}{2\pi} e^{-\frac{\|x_j - x_i\|^2}{2}} \quad (13)$$

To decouple the Hamilton-Jacobi equation, the time quantity t is introduced to form a vector $w(t)$ with the weight coefficients, and an expression in the form of Eq. (14) can be obtained. The coefficient vector $w(t)$ is obtained by solving the linear equation system:

$$\begin{bmatrix} A & 1 \\ 1^T & 0 \end{bmatrix} \begin{Bmatrix} w \\ w_0 \end{Bmatrix} = \begin{Bmatrix} \phi \\ 1 \end{Bmatrix} \quad (14)$$

where A is an $n \times n$ -dimensional matrix, $A_{ij} = \phi_i(x_j)$ is a matrix with dimensions $n \times n$. According to the form of Eqs. (14), (12) can be rewritten as Eq. (15):

$$G(X) w(t) = \phi(x, t) \quad (15)$$

where

$$G = \begin{bmatrix} A & 1 \\ 1^T & 0 \end{bmatrix} A = \begin{bmatrix} \phi_1(x_1) & \cdots & \phi_1(x_n) \\ \vdots & \ddots & \vdots \\ \phi_n(x_1) & \cdots & \phi_n(x_n) \end{bmatrix} \quad (16)$$

$$w(t) = \{w_1(t) \quad \cdots \quad w_n(t) \quad w_0(t)\}^T$$

$$\phi(x, t) = \{ \phi(x_1, t) \quad \cdots \quad \phi(x_n, t) \quad 1 \}^T$$

Since the matrix G is theoretically reversible, the expansion coefficient vector can be obtained by Eq. (16):

$$w(t) = G(t)^{-1} \phi(x, t) \quad (17)$$

Then the level set function of the point x_i in Eq. (12) can be rewritten as:

$$\begin{cases} \phi(x_i, t) = \phi(x_i)^T w(t) \\ \text{where} \\ \phi_i(x) = \{ \phi_i(x_1) \quad \cdots \quad \phi_i(x_n) \quad 1 \}^T \end{cases} \quad (18)$$

Substituting Eq. (18) into the Hamilton-Jacobi equation, we can obtain a control equation based on Kriging:

$$\phi_i(x)^T \frac{dw(t)}{dt} - v_n(x_i, t) |(\nabla \phi(x_i))^T w(t)| = 0 \quad (19)$$

where

$$|(\nabla \phi_i(x))^T w(t)| = \sqrt{\left(\frac{\partial \phi_i(x)}{\partial x} w(t) \right)^2 + \left(\frac{\partial \phi_i(x)}{\partial y} w(t) \right)^2}$$

$$\frac{\partial \phi_i(x)}{\partial x} = \left\{ \frac{\partial \phi_i(x_1)}{\partial x} \quad \cdots \quad \frac{\partial \phi_i(x_n)}{\partial x} \quad 0 \right\}^T$$

$$\frac{\partial \phi_i(x)}{\partial y} = \left\{ \frac{\partial \phi_i(x_1)}{\partial y} \quad \cdots \quad \frac{\partial \phi_i(x_n)}{\partial y} \quad 0 \right\}^T \quad (20)$$

Next, the time-varying Hamilton-Jacobi partial differential equation is discretized into a set of coupled ordinary differential equations that control the dynamic interface motion, as shown in Eq. (21):

$$G \frac{dw}{dt} - R(w, t) = 0 \quad (21)$$

where

$$R(w, t) = \begin{pmatrix} v_n(x_1, t) |(\nabla \phi_1(x))^T w(t)| \\ \vdots \\ v_n(x_n, t) |(\nabla \phi_n(x))^T w(t)| \\ 0 \end{pmatrix} \quad (22)$$

The approximate solution of the coupled nonlinear ordinary differential equations can be calculated as:

$$w(t_{i+1}) = w(t_i) + \Delta t G^{-1} R(w(t_i), t_i) \quad (23)$$

where t_i is the i -th time step and Δt is the size of the time step.

The coefficient $w(t)$ in the Kriging model, it can be updated by Eq. (23), and then the latest level set function value $\phi(x_i)$ at point x_i can be obtained by Eq. (16). By comparing $\phi(x_i)$ with 0, it is determined whether there is material here, and finally the topological configuration diagram is obtained.

3.2 Dynamic Hybrid Particle Swarm Optimization Algorithm

To improve the efficiency of optimization solutions, this paper proposes a DHPSO method by combining the sensitivity guided mechanism with the particle empirical evolution strategy, which significantly accelerates the convergence speed while retaining the global search capability. This method mainly includes two strategies: dynamic multi-population partitioning and probabilistic hybrid mutation selection, which are used to achieve adaptive adjustment of population structure and enhance the ability to jump out of local optimality.

3.2.1 Dynamic Multi-Population Partitioning Strategy

The PSO algorithm with multiple populations is essentially a local PSO algorithm based on a special neighborhood topology. Compared with the fixed multiple populations division, dynamic random recombination can prevent excessive restrictions on particles' freedom and improve the efficiency of individual information exchange. Reference [60] uses the mean and standard deviation of fitness values as the metrics based on a classification approach, dividing the population into multiple levels by evaluating the positional relationships among particles. However, in the later stage of iteration, excellent populations tend to attract more individuals, leading to excessive particle aggregation and reduced information exchange between populations. Therefore, building upon this, this paper divides the sub-populations based on the median of ascending fitness value, and dynamically adjusts each generation. Particles with a smaller fitness value are defined as "top particle" while those with a larger fitness value are "bottom particle". Then, the same number of particles is extracted from both groups to form a local PSO model, maintaining a balance across three population segments: the "close neighborhood" near the optimal solution, the "recombination domain" of the local PSO model, and the "alienation domain".

The fitness value of particles in the "close neighborhood" is smaller, and they need to inherit the location information of the optimal solution in the population and reduce the step size for a more detailed search; while the particles in the "alienation domain" should expand the "pace", while approaching the global extreme

value, while exploring new optimal solutions around to improve mining capabilities; the “reorganization domain” as a local model will dynamically adjust the diversity of the population, absorbing individual experience and sharing global information.

3.2.2 Probabilistic Hybrid Mutation Strategy Selection

The main reason why the particle swarm algorithm converges slowly in the later stages of optimization is that it has difficulty in escaping the current local extreme value, resulting in a reduction in accuracy. Many scholars have proposed various improvement methods, such as reinitialization [61], adaptive PSO [62] and hybrid strategy [63], and have achieved positive results to varying degrees, improving the convergence speed and accuracy. However, these improvement measures lack comprehensive consideration of the fundamental reasons why the algorithm converges to the local optimum and its dynamic effects at different stages, and have certain limitations. From the perspective of mathematical theory, references [64,65] derived the following formula through rigorous derivation, which explains the “aggregation” phenomenon of PSO in the state of evolutionary stagnation:

$$\lim_{t \rightarrow \infty} x(t) = P'_g = \frac{c_1 P_i + c_2 P_g}{c_1 + c_2} = (1 - \lambda) P_i + \lambda P_g, \quad (24)$$

$$\lambda = \frac{c_2}{c_1 + c_2}. \quad (25)$$

From Eqs. (24) and (25), we can see that in the process of the algorithm, the local extreme value P_i and the global extreme value P_g will determine the location where the particles gather. When all particles gradually approach P'_g but fail to find a better location than P_g , they will be in a stagnant state, and thus gather towards P'_g and fall into the local optimum. Therefore, applying a mutation strategy to P_g will be an effective way to eliminate the local extreme value. However, the mutation method and degree will determine the probability of finding a better solution. A larger mutation step length can indeed help particles escape the current “dilemma”, but it may also cause them to “miss” the optimal value, increasing the difficulty and complexity of the search. Therefore, in the mutation process, it is also necessary to be accompanied by neighborhood learning and deepen the high-density search, which can give particles more search opportunities and ensure that they do not escape from the suboptimal solution area.

Based on the above analysis, a probability-based hybrid mutation (M-P) strategy is adopted in the proposed algorithm, which combines the Opposition-based Learning (OBL) and Disturbance of Extreme (DE) value to randomly select the mutation mode with time-varying probability.

(1) Reverse learning mutation of the optimal particle. Its main idea is to calculate and evaluate Gbest and its inverse solution, and select the better value from the two as the global guide for the next generation, increasing the probability of jumping out of the local optimum. The relevant definitions are given below.

Definition 1: Reverse point. Let $X_i = (x_{i1}, x_{i2}, \dots, x_{iD})$ be a point in D -dimensional space, and $x_{ij} \in [a_j, b_j]$, then the reverse point $X'_i = (x'_{i1}, x'_{i2}, \dots, x'_{iD})$ corresponding to X_i can be defined as

$$x'_j = a_j + b_j - x_j. \quad (26)$$

Definition 2: Optimal particle reverse solution. Let $X = (x_1, x_2, \dots, x_D)$ be the global extreme point, and its reverse solution $X^* = (x^*_1, x^*_2, \dots, x^*_D)$ can be defined as

$$x^*_j = k(da + db) - x_j, \quad (27)$$

where $x_j \in [a, b]$, $k \in U(0, 1)$ is the generalization coefficient; $[da, db]$ is the dynamic boundary in the search space, which is calculated as follows:

$$da = \min(x), db = \max(x). \quad (28)$$

Using dynamic boundaries instead of fixed boundaries in the search space can not only ensure that the generated reverse solution is located in a gradually shrinking space, but also control overlearning and improve the effective mutation rate. At the same time, this paper considers the optimal characteristics of the global extreme value and uses the maximum dimension of Gbest as the dynamic boundary, without introducing the search information carried by other particles to affect its “superiority”. Of course, in the process of reverse learning, the reverse solution may fly over the dynamic boundary. Therefore, the following method is used to generate random numbers in $[da, db]$:

$$x_j^* = da + k(db - da), x_j^* < da \text{ or } x_j^* > db. \quad (29)$$

(2) Neighborhood learning variation of the optimal particle

Reference [65] proposed a Gaussian Mutation (GM) strategy, which uses the following formula to perturb Gbest:

$$Gbest'_d = Gbest_d + r(X_{\max} - X_{\min}) \text{Gaussian}(\mu, \delta^2) \quad (30)$$

where $Gbest'_d$ is the d -dimensional component after the optimal particle perturbation, $[X_{\min}, X_{\max}]$ represents the search range of the d -dimensional space, μ is the mean of the Gaussian random number, and δ^2 is the variance of the Gaussian random number. In the literature [64], $\delta^2 = |Gbest_d|$, $r \in (0, 1)$ is a random number that follows a uniform distribution. This strategy has achieved good results in testing of some functions, such as the Rastrigin function, but has little effect on other complex functions.

The global extreme value perturbation strategy proposed in this paper mainly mutates $Gbest_d^t$ based on the normal random distribution with adjustable variance to obtain a new optimal particle $Gbest'_d{}^t$, that is,

$$Gbest'_d{}^t = N(Gbest_d^t, \delta) \quad (31)$$

where δ represents the uncertainty relative to $Gbest_d^t$, which is a decreasing function of the loop variable t and is used to measure the degree of deviation of the disturbance value. In this paper, δ is transformed as follows:

$$\delta = 10^{\zeta_1 - (\zeta_1 - \zeta_2) \cdot t/T}, \quad (32)$$

where ζ_1 and ζ_2 are the radius parameters that control the amplitude of the normal perturbation, which are respectively -1 and -3 . δ represents that it decreases from 10^{-1} to 10^{-3} as the algorithm iterates. When δ is large in the early stage of the algorithm, the perturbation strategy enables the global optimal solution to search and learn in a large neighborhood nearby, and provides it with efficient and straightforward multi-path parallel guidance; while the smaller δ in the later stage can control the current optimal particle to almost never jump out of the better area, ensuring that the algorithm has good convergence.

Generally speaking, in the early stages of population evolution, multi-dimensional learning can help the optimal particles to escape local optima more quickly and provide them with greater learning opportunities; in the late stages, as the global optimum approaches the true optimal solution, and retaining the advantageous

information of each dimension as much as possible is conducive to improving the accuracy of the algorithm. Therefore, this paper adopts the following formula to determine the scale of the mutation dimension.

$$\mathbf{dim} = \lceil (1 - (t - 1) / T) \cdot D \rceil, \quad (33)$$

where \mathbf{dim} represents the number of dimensions selected for mutation, D represents the dimension, and $\lceil \cdot \rceil$ represents rounding up. At the same time, G_{best} is updated dimension by dimension based on the greedy retention strategy, that is,

$$G_{best_d} = \begin{cases} G_{best'_d}, & \text{fit}(G_{best'}) < \text{fit}(G_{best_d}) \\ G_{best_d}, & \text{otherwise} \end{cases} \quad (34)$$

Combining the construction ideas and specific strategies of the above algorithms, the flowchart shown in Fig. 3 can be constructed. As can be seen from Fig. 3, the DHPSO algorithm mainly includes five parts: initialization, population division, M-P strategy, introduction of reconstruction particles, and update of speed, position and extreme value. The operations required for each part of the algorithm to iterate once are:

- (1) The complexity of initializing the population is $O(N \cdot D)$;
- (2) The operation of dividing the dynamic subpopulation is $O(1)$;
- (3) The size of the mutation dimension in the M-P strategy decreases linearly. If the maximum size is taken for calculation, the complexity is $O(D)$;
- (4) The basic operation of generating reconstruction particles as guides is $O(D)$;
- (5) The update of the particle's flight speed, position and extreme value is $O(N \cdot D)$.

3.3 Reliability Topology Optimization Model

The reliability topology optimization is performed using the Kriging-assisted level set function method and the DHPSO algorithm mentioned above. In the reliability topology optimization design, this section uses a double-layer nested iteration method for topology optimization. The outer loop is the optimization problem of the design variable (unit density ρ or level set function value ϕ), and the inner loop is the reliability analysis of the random variable X . First, the variable density method is used to perform the reliability topology optimization design that satisfies the structural volume minimization under the probability constraint. The optimization model is:

$$\begin{aligned} & \text{find } \rho, X \\ & \mathbf{min} \ G = \sum_{e=1}^N \rho_e v_e \\ & \text{s.t.} \quad KU = F \\ & \quad P_f(g_{pi}(\rho, X) \leq 0) \leq P_f^A \quad (i = 1, 2, 3, \dots, M) \\ & \quad 0 < \rho_{\min} \leq \rho_e \leq \rho_{\max} = 1 \quad (e = 1, 2, 3, \dots, N) \end{aligned} \quad (35)$$

where ρ is the design variable representing the unit density, X is the random variable representing the uncertain variables such as load and elastic modulus, $g_{pi}(\cdot)$ represents the probability function metric value corresponding to the i -th function function, $g_{pi}(\rho, X) \leq 0$ represents that the structure is in a failure state, M is the number of function functions, v_e represents the volume of the e -th unit, ρ_{\max} and ρ_{\min} are the upper and lower limits of the unit density, and ρ_{\min} is a minimum value, which can prevent matrix singularity in optimization.

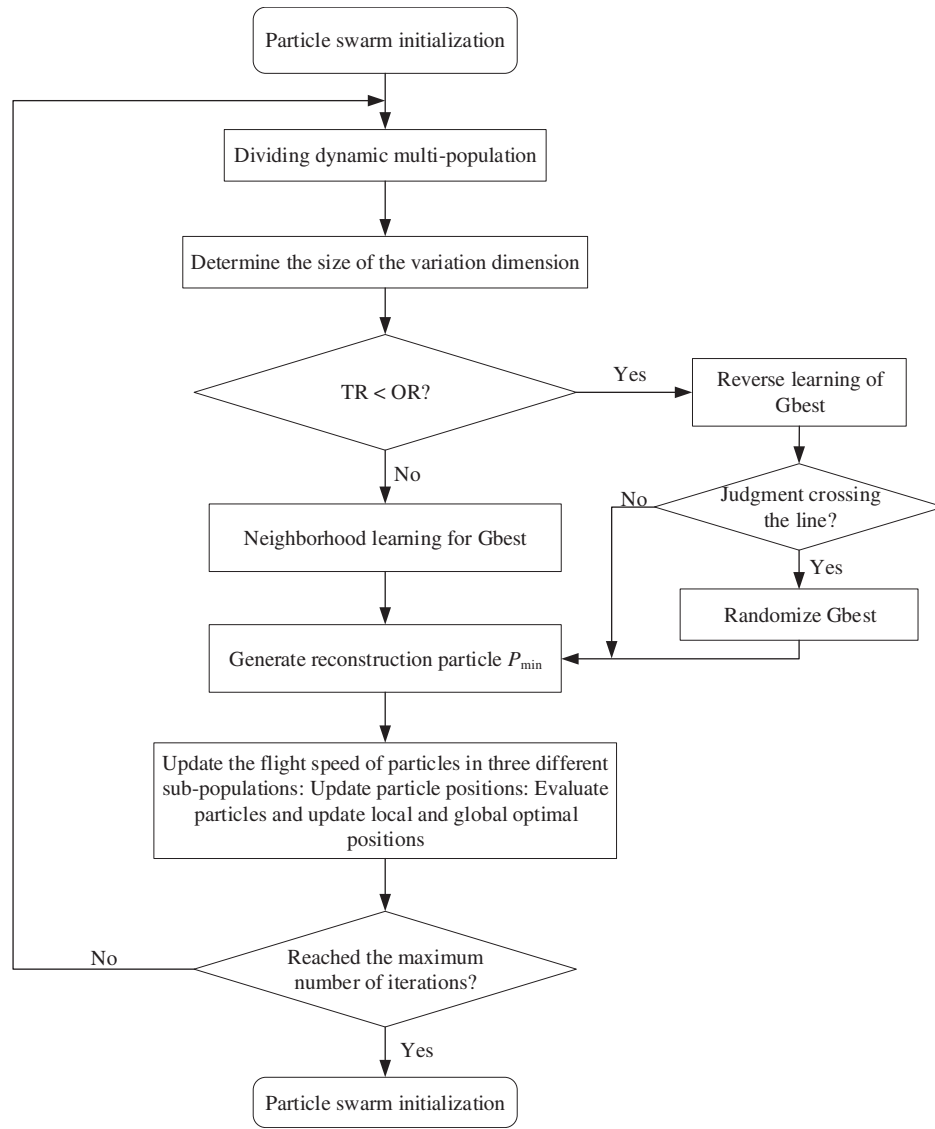


Figure 3: The proposed DHPSO algorithm process

Then, the Kriging-assisted level set function method performs reliability topology optimization design to minimize the structural volume under probability constraints. The optimization model is:

$$\begin{aligned}
 & \text{find } \phi, X \\
 & \min G(\phi) = \int_{\Omega} H(\phi) d\Omega \\
 & \text{s.t. } a(u, w, \phi) = l(w, \phi), u|_{\partial\Omega} = u_0, \forall w \in W \\
 & \quad P_f(g_{pi}(\rho, X) \leq 0) \leq P_f^A \quad (i = 1, 2, 3, \dots, M)
 \end{aligned} \tag{36}$$

This section uses the two established optimization models to focus on rigid structures' reliability topology optimization design. In the rigid structure example, the probability constraints are usually flexibility probability constraints and displacement probability constraints, and their expressions are shown in Eqs. (37) and (38), respectively:

$$P_f(g(d, X) = C_{\max} - C(d, X) \leq 0) \leq P_f^* \quad (37)$$

$$P_f(g(d, X) = \delta_{\max} - \delta(d, X) \leq 0) \leq P_f^* \quad (38)$$

Since the solution of the probability function metric $g_{pi}(\cdot)$ is essentially an optimization problem in a standard normal space, the reliability topology optimization design is essentially a two-layer nested iteration. Taking the Kriging-assisted level set function method for reliability topology optimization design as an example, its topology optimization flow chart is shown in Fig. 4. In this study, the population size of the optimization algorithm was set to 200, and the number of iterations was configured as 100.

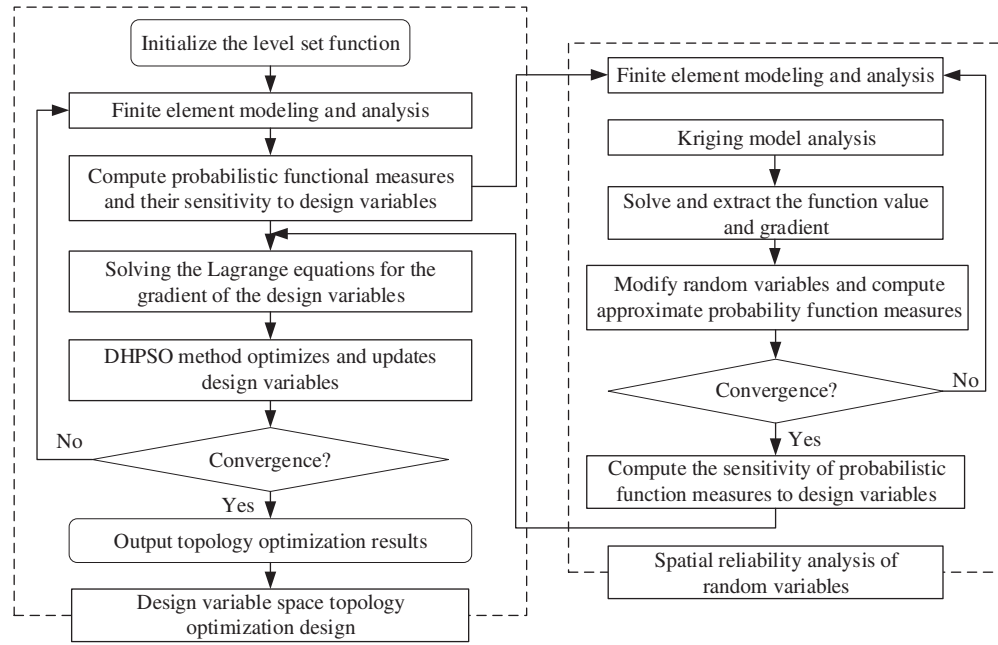


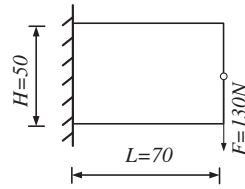
Figure 4: Flow chart of RBTO

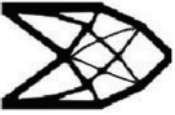
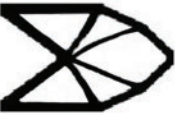
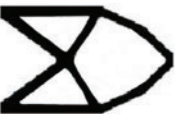
4 Three Different Examples

The computer used in this paper is an Intel (R) Core (TM) i9-9900K CPU @ 3.60 GHz, running a 64-bit operating system. In addition, this paper solves the reliability index of the deterministic topology optimization structure through 10^5 Monte Carlo calculations. The population size of the optimization algorithm was set to 200, and the number of iterations was configured as 100.

4.1 Cantilever Rectangular Plate Structure

This paper uses a cantilever rectangular plate structure example for analysis and verification. Its design domain, boundary conditions and applied loads are shown in Fig. 5. The design domain is discretized into 70×50 units. A concentrated load of $F = 130$ N acts on the midpoint of the right end of the cantilever rectangular plate. The material of the selected structure is aluminum alloy, and the deterministic topology optimization model is volume minimization under displacement constraints. The upper displacement limit at the loading point is $u_{\max} = 0.045$ mm. The variable density method and Kriging-assisted level set-DHPSO framework are used for topology optimization, respectively. The results are compared and shown in Table 1.

**Figure 5:** Cantilever rectangular plate structure**Table 1:** Deterministic topology optimization results of the cantilever rectangular plate

Optimization methods	Topology	Upper limit of displacement (mm)	Volume fraction	Reliable indicators	Convergence time (s)
Proposed method		0.055	0.316	0.026	20.98
SIMP Method		0.055	0.385	0.0045	57.23
Standard level set method		0.055	0.357	–	48.82










It can be seen from the data in [Table 1](#) that the topological configurations and volume fractions obtained by the Kriging-assisted level set-DHPSO framework and the variable density method proposed in this paper are similar to the results of the standard level set function method. The topological configuration derived from the variable density method exhibits fewer rods. In contrast, the configuration obtained using the Kriging-assisted level set-DHPSO framework is characterized by the absence of gray units, smooth rod profiles, and a relatively smaller volume fraction. In addition, through the calculation of the reliability index, it is found that when the parameter uncertainty is not considered, the failure probability of the final topological configuration is close to 50%, and the structure is not reliable. In engineering, the proposed method can obtain more accurate and reliable design results within a shorter timeframe, thereby shortening the design and production cycle and reducing time-related costs.

Next, assumed that the concentrated load acting at the midpoint of the right end of the cantilever rectangular plate is subject to uncertainty and follows a normal distribution and with a mean value of 100 N. The RBTO optimization model is the volume minimization under the displacement probability constraint. The reliability topology optimization design of this example is carried out under two working conditions:

- (1) The coefficient of variation is 0.1, and the target reliability index is 2.5, 3.0, and 3.5, respectively.
- (2) The target reliability index is 3.2, and the coefficient of variation is 0.15, 0.2, and 0.25, respectively.

[Table 2](#) provides the single-run optimization results achieved using the SIMP standard level set, and topology optimization methods proposed in this paper under different design conditions.

Table 2: Reliability topology optimization results of cantilever rectangular plate (Case 1)

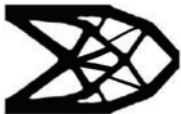

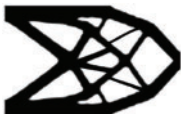



Target reliability index	Optimization methods	Topology model	Upper limit of displacement (mm)	Volume fraction	Convergence time (s)
$\beta_t = 2.5$	Proposed method		0.055	0.405	23.73
	SIMP Method		0.055	0.457	48.21
	Standard level set method		0.055	0.435	55.31
$\beta_t = 3.0$	Proposed method		0.055	0.413	24.59
	SIMP Method		0.055	0.476	57.68
	Standard level set method		0.055	0.447	46.39
$\beta_t = 3.5$	Proposed method		0.055	0.435	19.38
	SIMP Method		0.055	0.496	59.62
	Standard level set method		0.055	0.453	54.72

In engineering, a higher volume fraction may lead to higher material costs. A lower volume fraction, however, may lead to insufficient structure [66]. By analyzing [Tables 1](#) and [2](#) together, it is evident that, after incorporating uncertainty considerations, the reliability index of the RBTO structure is substantially higher than that of the Deterministic Topology Optimization (DTO) structure. This finding confirms that reliability topology optimization yields a more reliable design. Additionally, the RBTO structure exhibits a larger volume fraction and thicker rods in the topological configuration compared to the DTO structure. In the RBTO case, the computational results from the proposed method align closely with those obtained through the level set method. As the target reliability index rises, the volume fraction of the structure progressively increases, and the rods in the topological configuration gradually thicken. This indicates

a corresponding increase in the material quantity required for the structure as its uncertainty escalates. Moreover, the topological configuration generated by the Kriging-assisted level set-DHPSO framework is smooth and well-defined, devoid of gray units, and exhibits lower volume fractions compared to those obtained through the variable density method. This suggests that the Kriging-assisted level set-DHPSO framework for reliability topology optimization achieves a smaller objective function value and yields a superior topological configuration.

Next, the working condition 2 of the reliability topology optimization design of the cantilever rectangular plate structure is calculated, and the working conditions where the target reliability index is constant and the coefficient of variation takes different values are analyzed. The single-run computational results under various operating conditions are summarized in [Table 3](#).

Table 3: Reliability topology optimization results of cantilever rectangular plate (Case 1)

Coefficient of variation COV	Optimization methods	Topology model	Upper limit of displacement (mm)	Volume fraction	Convergence time (s)
0.15	Proposed method		0.055	0.483	31.76
	SIMP Method		0.055	0.527	52.30
0.20	Proposed method		0.055	0.536	32.35
	SIMP Method		0.055	0.608	61.39
0.25	Proposed method		0.055	0.614	28.65
	SIMP Method		0.055	0.677	49.62

It can be seen from the data in [Table 3](#) that when the structural variation coefficient increases, the structural volume fraction also increases, and the topological configuration rods gradually become thicker, indicating that when the uncertainty of the structure increases, the amount of material required for the structure also increases proportionally; Additionally the volume fractions obtained by the Kriging-assisted level set-DHPSO framework are smaller than the volume fractions of the variable density method, which further demonstrates the advantage of the Kriging-assisted level set-DHPSO framework in reliability-based topology optimization. A comparison of the computational time consumed by different optimization

methods reveals that the proposed method reduces the time by approximately 42.26% compared to the original method.

4.2 Statically Indeterminate Beam Structure

The design domain, boundary conditions and loads of the statically indeterminate beam structure are shown in Fig. 6. The design domain is discretized into 90×60 units. Three concentrated loads F_1 , F_2 and F_3 act vertically downward, horizontally to the right and horizontally to the left at the midpoint of the lower end of the statically indeterminate beam. The elastic modulus of the structure is E_0 , and the Poisson's ratio $\nu = 0.33$. It is assumed that the three concentrated loads F_1 , F_2 and F_3 and the elastic modulus E_0 are all random variables obeying independent normal distribution. The mean of the three loads is 100 N, the mean of the elastic modulus is 7.1×10^4 MPa, the coefficient of variation is 0.1, the target reliability index is 3.0, and the upper limit $c_{\max} = 7 \text{ N} \cdot \text{mm}$ of the structural flexibility is set. The optimization model is volume minimization under the flexibility probability constraint. At the same time, the variable density method and the Kriging-assisted level set-DHPSO framework are used to solve the deterministic topology optimization and reliability topology optimization. The single-run computational results of different optimization methods are presented in Table 4.

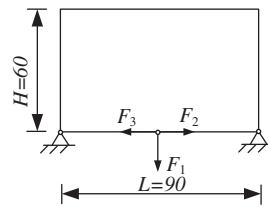






Figure 6: Statically indeterminate beam structure

Table 4: Deterministic and reliable topology optimization results of statically indeterminate beam structures

Optimization model	Optimization methods	Topological structure	Upper limit of flexibility c_{\max} (N·mm)	Volume fraction	Convergence time (s)
DTO	Proposed method		7	0.15	6.47
	SIMP Method		7	0.27	14.62
RBTO	Proposed method		7	0.24	32.89
	SIMP Method		7	0.38	72.90

It can also be seen from the data in Table 4 that compared with DTO, RBTO has a larger structural volume fraction, a more complex topological configuration, and thicker rods; the volume fractions obtained by the Kriging-assisted level set-DHPSO framework are smaller than those of the variable density method,

and the topological configuration has smooth boundaries and no grayscale units, indicating that the Kriging-assisted level set-DHPSO framework has certain advantages in reliability topology optimization. This reduces the design cycle in the project and enhances the reliability of the final design outcomes. In addition, the proposed method reduces computation time by approximately 54.88% compared to traditional methods.

4.3 3D L-Beam Example

We use a 3D L-beam structure as the verification object. The design range of the structure is shown in Fig. 7. The size of the design domain is 60 mm × 60 mm × 4 mm. The upper left plane of the three-dimensional L-beam is fixedly constrained, and mechanical loads F_x and F_y are applied to the right side of the structure. The stress constraint value is set to 235 MPa. In the multi-material design, the three materials considered are normalized using the Ordered-SIMP method, and their material parameters are shown in Table 5.

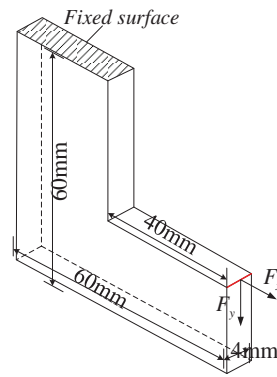






Figure 7: 3D L-beam design domain

Table 5: Parameter settings of three materials

Material	Density ρ^N	Elastic modulus E^N	Color
Hollow	0	0	
A	0.7	0.6	
B	0.8	0.5	
C	1.0	1.0	

In the reliability analysis, the uncertain variable vector $Y = (F_x, F_y)^T$ and the target reliability index β are set to 4.0. The amplitude of the uncertain mechanical load is a bounded parameter, and its uncertainty and correlation are described by constructing a minimum volume closure ellipsoid model. The constructed ellipsoid model is shown in Fig. 8.

According to the finite sample points, the uncertain variable ellipsoid set constructed by the minimum volume closure algorithm is:

$$E_{Y^0, A} = \left\{ Y \mid (Y - Y^0)^T A (Y - Y^0) \leq 1, Y \in R^n \right\}$$

$$A = \begin{bmatrix} 0.0453 & 0.0043 \\ 0.0032 & 0.0248 \end{bmatrix}$$

$$F_{Y^0} = (47.2368, 63.8729)^T$$
(39)

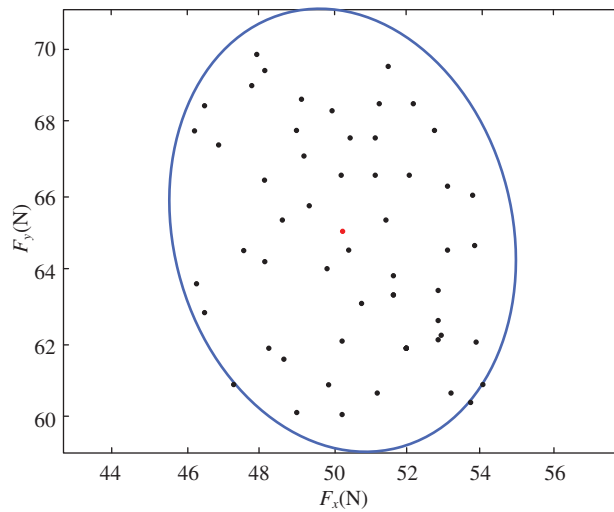


Figure 8: Schematic diagram of the ellipsoid model

The initial von Mises stress distribution of the structure before optimization is shown in Fig. 9, and the maximum von Mises stress value is 276.22 MPa. The configurations and von Mises stress distributions of the Deterministic Multi-Material Topology Optimization (DMTO) and Non-probabilistic Reliability Based Multi-Material Topology Optimization (NRBMTO) obtained after optimization are shown in Fig. 10, and the topology optimization results are shown in Table 6.

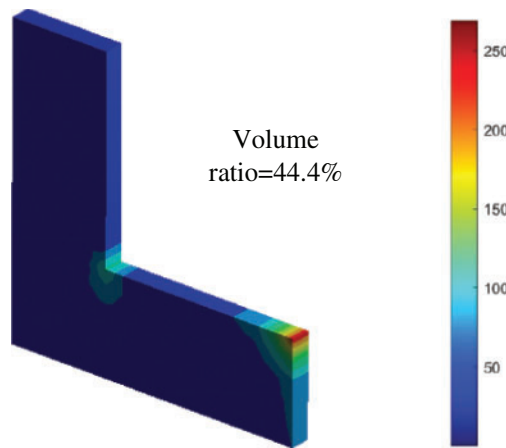


Figure 9: Initial stress distribution of 3D L-beam

By observing the optimization results in Fig. 10 and Table 6, it can be seen that the structure obtained by NRBMTO has a more uniform stress distribution and a higher reliability level than the structure obtained by DMTO. However, the time consumed by these two methods is not much different. In addition, similar to the two-dimensional L-beam problem, the topological configuration obtained by NRBMTO is also significantly different from that of DMTO, such as the increase of about 5% in volume of the structure to make the structure approximately reach the target reliability index value. The increased volume of the structure is reflected in the addition of rod-shaped components mainly composed of material A in the structure, and in the increase in the proportion of high-strength materials B and C in high-stress areas.

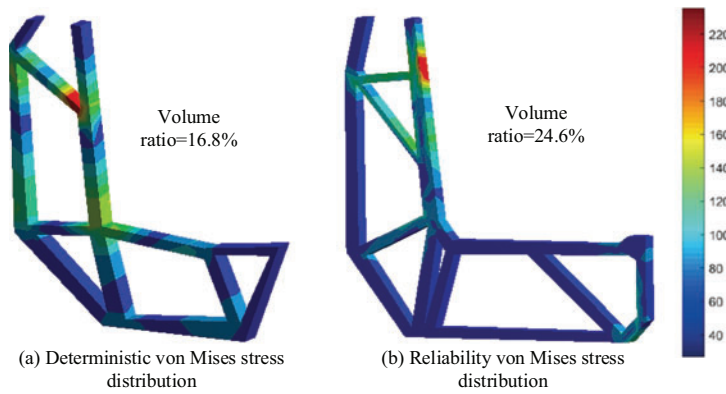


Figure 10: Multi-material topological configuration and stress distribution after 3D L-beam optimization

Table 6: 3D-L-beam structure topology optimization results

Type	Volume ratio (%)	Reliability index (β)	Computation time (s)	Maximum von Mises stress (MPa)	MPP point (δ_1, δ_2)
DMTO	16.8	4.24×10^{-4}	2527.06	242.73	
NRBMTO	24.6	3.672	2485.23	251.26	(2.83, 2.83)

The volume fraction and maximum von Mises stress iteration curves of DMTO and NRBMTTO are shown in Fig. 11. After about 50 iterations, both DMTO and NRBMTTO begin to stabilize. This three-dimensional example shows that the proposed method is also well applicable and effective for three-dimensional structural problems. It has certain practical significance and application prospects for solving the uncertainty problem of multi-material structures, considering strength design requirements. It can be observed that, compared to the traditional method, the proposed approach reduces the upper bound of structural compliance by approximately 30%, and the stress concentration factor is reduced by approximately 42%. In engineering, this method can also effectively enhance the reliability of the design, while reducing the time required for the design and improving efficiency.

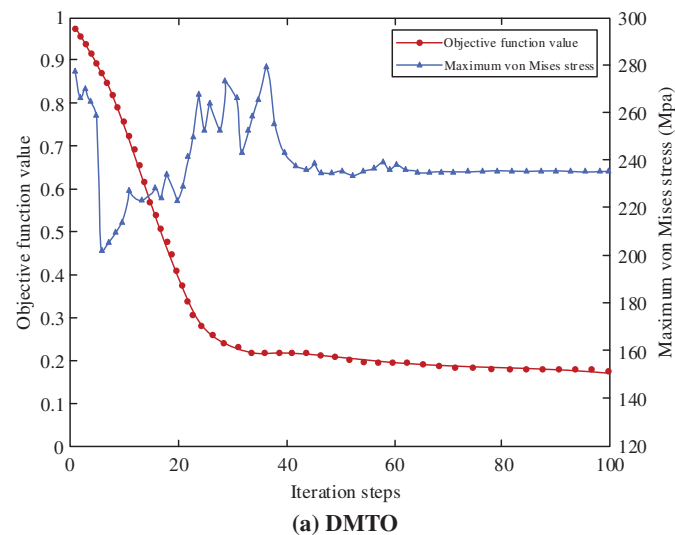


Figure 11: (Continued)

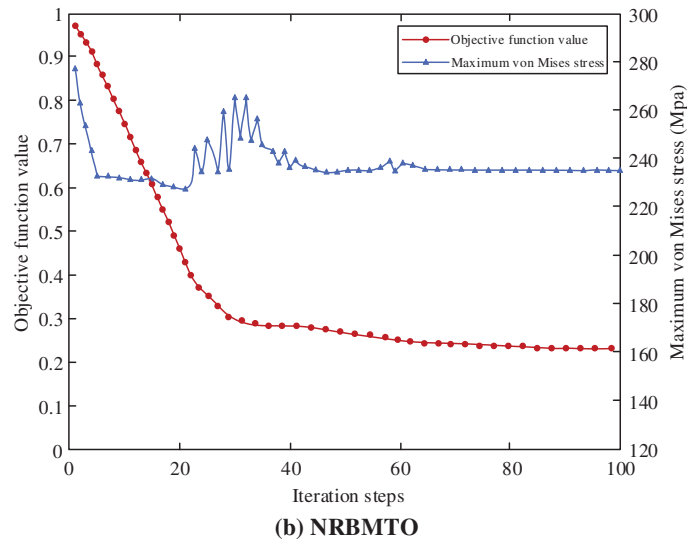


Figure 11: DMTO, NRBMTO objective function and maximum von Mises stress iteration curve: (a) DMTO; (b) NRBMTO

5 Conclusion

Based on the basic principles of the level set method in the field of topology optimization, this paper adopts the topology optimization method of the Kriging-assisted level set function. It combines the DHPSO that integrates particle recombination learning and probabilistic hybrid mutation strategy to propose a reliability topology optimization framework of the Kriging-assisted level set-DHPSO. The application comparison is carried out through three different structural examples such as cantilever rectangular plates, hyperstatic beams and 3D L-beams, and compared with the SIMP method and the standard level set method, the following conclusions can be drawn:

(1) The results of the RBTO framework proposed in this paper are comparable to those obtained using the variable density method. However, considering uncertainties, the reliability index and volume fraction of the RBTO structure are higher than those of the DTO structure. The results show that the members in the RBTO structure are thicker, demonstrating the advantages of the proposed reliability-based topology optimization framework. Additionally, in the RBTO model, as the target reliability index β_t or coefficient of variation increases, both the structural volume fraction and member thickness increase, indicating that a greater amount of material is required as uncertainties rise.

(2) In the DHPSO algorithm, the sensitivity-guided mechanism utilizes gradient information of design variables to direct the movement direction of particles. Additionally, a particle experience fireworks strategy emphasizes information sharing and experiential learning among particles. The results demonstrate that, with the assistance of the two proposed strategies, the optimization design framework can more precisely approximate the optimal solution.

(3) During the optimization process, the Kriging model dynamically updates itself with newly generated sample points, enhancing its accuracy in substituting for finite element analysis. Compared to traditional FEA methods, the proposed Kriging surrogate model significantly improves computational efficiency and reduces the number of FEA iterations required. In addition, the method proposed in Case 2 reduces the time consumption by approximately 50% compared to the original SIMP method, demonstrating its effect in improving computational efficiency. By integrating with the DHPSO algorithm, the proposed

Kriging model facilitates the identification of global optimal solutions, demonstrating stronger capabilities in handling influences arising from complex operating conditions and uncertain factors, thereby enhancing the applicability and reliability of the optimization design.

(4) From the computational results, it can be observed that the volume fractions obtained by the proposed framework are consistently lower than those derived from the variable density method (SIMP). Furthermore, the topological configurations exhibit smooth boundaries without grayscale elements. Therefore, the proposed framework demonstrates certain advantages over existing topology optimization methods.

Although the topology optimization method proposed in this study has demonstrated high effectiveness and applicability in engineering applications, its potential for broader utilization remains constrained by the declining accuracy of the Kriging model when addressing ultra-high-dimensional problems. Although it may be influenced by computational efficiency, by integrating physics-driven approaches with other advanced machine learning models, it is still possible to obtain solutions applicable to higher-dimensional and complex engineering problems. Therefore, subsequent research will focus on advancing machine learning techniques to develop optimization algorithms with enhanced generality. In addition, regarding the potential issue of computational resource wastage caused by the mismatch in the number of iterations between the inner and outer loops, our future research will further explore methods to optimize the algorithm structure. These may include adaptive inner-loop iteration control and outer-loop iteration acceleration strategies.

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Availability of Data and Materials: The authors confirm that the data supporting the findings of this study are available within the article.

Ethics Approval: Not applicable.

Conflicts of Interest: The authors declare no conflicts of interest to report regarding the present study.

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