


Covers in Optimal Space

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Abstract

A cover of a string S is a string C such that every index of S is contained in some occurrence of C . First introduced by Apostolico and Ehrenfeucht [TCS'93] over 30 years ago, covers have since received significant attention in the string algorithms community. In this work, we present a space-efficient algorithm for computing a compact representation of all covers of a given string. Our algorithm requires only $O(\log n)$ additional memory while accessing the input string of length n in a read-only manner. Moreover, it runs in $O(n)$ time, matching the best-known time complexity for this problem while achieving an exponential improvement in space usage.

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1 Introduction

A *cover* C of a string S is a substring of S such that every index in S is covered by some occurrence of C . The definition of covers was first introduced by Apostolico and Ehrenfeucht [2], where they also present an $O(n \log^2 n)$ time algorithm that reports all maximal substrings of an input string S of length n that have a non-trivial cover. In particular, the algorithm of [2] decides whether S has a non-trivial cover. In 1991, Apostolico, Farach and Iliopoulos [3] introduce the first $O(n)$ -time algorithm that computes the shortest cover of S . Breslauer [8] generalizes the result and shows how to compute the shortest cover for every prefix of S in linear time. Finally, Moore and Smyth [28, 29] introduce an $O(n)$ time algorithm that returns all covers of S . In a very recent work, Radoszewski and Zuba [32] show how to obtain a sub-linear time algorithm when the string is over a sub polynomial alphabet and is given in packed representation.

The time complexity of computing all covers of a string has been thoroughly studied, with optimal algorithms well established. This motivates us to shift our focus to space complexity, where significant questions remain. Our goal is to explore the fundamental limits of space efficiency and develop algorithms that minimize memory usage while maintaining optimal running time. In particular, we consider the classical model of *read-only random access model*. In this model, random access to the input is allowed, and the goal is to design a well-performing algorithm that uses a small, typically sub-linear, amount of working space. The study of space efficient string algorithms in the read-only random access model has given rise to many interesting results throughout the years. A partial list of fundamental string problems that have been studied in the read-only random access model include Pattern Matching [15, 13], Lempel-Ziv Factorization [20], Longest Increasing Substring [21], Longest Common Extension Data Structure [6, 25], Longest Common Substring [5] and Internal Pattern Matching [4].



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In this work, we study space-efficient computation of all the covers of an input string S of length n over a polynomial alphabet, given in read-only memory. We introduce an algorithm that computes an $O(\log n)$ size representation of all covers of S using $O(\log n)$ space. The running time of our algorithm is $O(n)$, matching the running time of the state of the art algorithm for polynomial alphabet [29], which inherently uses linear space. As a subroutine, we also develop an algorithm with the same complexities for computing all the borders of an input string. Our main result is stated in the following theorem.

► **Theorem 1.** *There exists an algorithm that given a string S of length n in read-only memory, outputs a representation of $\text{Covers}(S)$ by $O(\log n)$ arithmetic progressions. The algorithm runs in $O(n)$ time and uses $O(\log n)$ working space.*

In Section 6 we justify the $O(\log n)$ space complexity by showing that any representation of the covers of a strings requires $\Omega(\log n)$ machine words for some string of length n for a sufficiently large n .

Related work. Covers have been investigated in many computational settings and numerous variations have been introduced (for a comprehensive recent survey, see Mhaskar and Smyth [27]). As previously mentioned, the best algorithm for computing all covers of an input string over general alphabet is by Moore and Smyth [28, 29], who presented an $O(n)$ time algorithm. Li and Smyth [26] consider the more general problem of computing the longest cover of each prefix of S , providing an $O(n)$ time algorithm for this problem. Crochemore et al. [12] considered the problem of constructing an efficient data structure reporting the shortest cover or all covers of a query substring. That is, they show how to preprocess a string in $O(n \log n)$ time to construct an $O(n \log n)$ -space data structure that can report the shortest cover of an input substring in $O(\log n \log \log n)$ time.

The study of covers has led to the introduction of numerous variations and generalizations. A 2-cover of S ([18, 33]) is a pair (X, Y) of strings, such that every index in S is covered either by an occurrence of X or by an occurrence of Y . This can be generalized for a λ -cover, which is a set of λ strings that, together, cover every index in S . While computing all λ -covers of a string is NP-complete for general λ ([11]), efficient algorithms have been recently introduced for computing 2-covers ([31, 7]). Charalampopoulos et al. [10] introduced natural notions of covers in 2-dimensional strings, and provided efficient algorithms to compute all such covers of an input 2-dimensional string. Other variations of covers that were introduced and studied are enhanced covers [14], approximate covers [1], Cyclic Covers [16, 19], and Tree Covers [30, 24].

2 Preliminaries

Integer Notations. We use bracket notation to denote consecutive sets of integers, i.e. for two integers i, j we denote $[i..j] = \{i, i + 1, \dots, j\}$. For a positive integer n , we denote $[n] = [1..n]$. An arithmetic progression of integers is a set defined by a triplet of the first element, the difference between elements and the number of elements. We denote it by $\text{AP}(\ell_{\min}, p, m) = \{\ell_{\min} + k \cdot p \mid k \in [0, m - 1]\}$.

Strings. A string $S = S[1]S[2]S[3] \dots S[n]$ of length $|S| = n$ is a sequence of symbols over some alphabet Σ . For $i \leq j$, $S[i..j] = S[i]S[i + 1] \dots S[j]$ is a *substring* of S . If $i = 1$ it is a *prefix*, and if $j = n$ it is a *suffix*. A string that appears in S both as a prefix and as a suffix is called a *border*. A positive integer p is called a *period* of S if $S[i] = S[i + p]$ for every $i \in [1..n - p]$. The minimal period of S is called *the period* of S . We say that S is *periodic*, if the period of P is at most $|S|/2$.

For two strings S and P of lengths n and m , we say that P occurs at index $i \in [1..n-m+1]$ of S if $P = S[i..i+m-1]$. We call the index i an *occurrence* of P in S . For an index $i \in S$, we say that i is covered by a string C of length c if there is an occurrence of C in $[i-c+1..i]$. If every index in $[1..n]$ in S is covered by C , we say that C is a *cover* of S .

Each prefix $S[1..\ell]$ can be uniquely represented by its length ℓ . We say that ℓ is a *border-length* if $S[1..\ell]$ is a border of S and *cover-length* if $S[1..\ell]$ is a cover of S . $\text{Borders}(S) = \{\ell \mid S[1..\ell] \text{ is a border}\}$ similarly $\text{Covers}(S) = \{\ell \mid S[1..\ell] \text{ is a cover}\}$. Since every cover must cover index 1, it must be a prefix of S , and since it must cover index n , it must also be a suffix of S . Therefore, every cover is a border, i.e. $\text{Covers}(S) \subseteq \text{Borders}(S)$.

Read-Only Random Access Model. We assume that the input string is given in a read-only format, meaning the algorithm can query $S[i]$ in constant time but cannot modify the string. In this model, the input string does not occupy $O(n)$ space explicitly, allowing for algorithms with sublinear space complexity. Therefore, the space complexity of the algorithm consists of the working space of the algorithm and of the space dedicated to writing the output. Our algorithm operates in the word RAM model under the standard assumption that both an index from $[n]$ and a symbol from Σ fit within a single machine word.

As a subroutine, our algorithm uses a pattern matching algorithm that uses $O(1)$ space [15]. The algorithm is formally stated in the following lemma.

► **Lemma 2.** *There exists an algorithm PM that, given a text T and a pattern P stored in read-only memory, reports all occurrences of P in T sequentially in $O(|T| + |P|)$ time while using only $O(1)$ working space. Moreover, the algorithm is online, meaning that it processes each character of T in $O(1)$ time and determines whether the suffix of T up to that character forms an occurrence of P .*

Useful facts. Here are several known facts that are useful in our algorithms.

► **Fact 3** ([9, see Lemma 3.1]). *Let T and P be two strings. If $|T| \leq 2|P|$ then all the occurrences of P in T form an arithmetic progression. Moreover, if there are more than two occurrences of P in T then the difference of the arithmetic progression is the period of P .*

► **Fact 4** (Folklore). *Let T and P be two strings and let p be the period of P . Let $i \neq j$ be two different occurrences of P in T , then we must have $|i - j| \geq p$.*

► **Fact 5** ([28, Lemma 2]). *Let S be a string with cover C_1 . Then, every string C_2 with $|C_2| < |C_1|$ is a cover of S if and only if C_2 is a cover of C_1 .*

► **Fact 6** ([8, Fact 1.3]). *Let S be a string with a border B and let C be a cover of S with $|C| < |B|$. Then, C is a cover of B .*

► **Fact 7** (cf. [7, Lemma 8]). *Let S be a string with a cover $S[1..\ell]$ such that $S[1..\ell]$ has a period length $p \leq \frac{\ell}{2}$. Then, $S[1..\ell - p]$ is also a cover of S .*

3 Reporting All Borders

In this section we present an algorithm that computes a representation of $\text{Borders}(S)$ in $O(n)$ time, using $O(\log n)$ space. It is well known that $\text{Borders}(S)$ can be represented by $O(\log n)$ arithmetic progressions [22, 17, 23], and we follow this idea. However, we focus on a special arithmetic progression which we call *generating arithmetic progression* of border-lengths.

► **Definition 8.** Let S be a string. We say that $\text{AP}(\ell_{\min}, p, m) \subseteq \text{Borders}(S)$ is a generating arithmetic progression if $\ell_{\min} \geq p$ and for every $\ell \in L \setminus \{\ell_{\min}\}$ the period length of $S[1..\ell]$ is p .

The following lemma introduces a partition of all borders into $O(\log n)$ generating arithmetic progressions and an optimal algorithm that computes these generating arithmetic progressions in $O(n)$ time, using only $O(\log n)$ working space.

► **Lemma 9.** Let S be a string. The interval $[1, n]$ can be partitioned into $O(\log n)$ sub-intervals $I_1, I_2, \dots, I_{O(\log n)}$, and let $L_i = \text{Borders}(S) \cap I_i$ such that the following properties hold:

1. For every i , the set L_i is a generating arithmetic progression and we denote $L_i = \text{AP}(\ell_{\min}^i, p_i, m_i)$.
2. Let ℓ_{\min}^i and ℓ_{\min}^j be the minimum elements in two different intervals such that $\ell_{\min}^i < \ell_{\min}^j$. Then, $\ell_{\min}^i \leq \frac{3}{4}\ell_{\min}^j$.

Moreover, there exists an algorithm that given S in read-only memory outputs the partition and the arithmetic progressions. The algorithm takes $O(n)$ time and uses $O(\log n)$ working space.

In order to prove Lemma 9 we first consider a sub-interval of $[1..n]$ of the form $[k..2k-1]$ and show that all border-lengths in such an interval forms a single generating arithmetic progression. Moreover, this arithmetic progression can be found in linear time and constant working space.

► **Lemma 10.** There exists an algorithm that, given a string S of length n stored in read-only memory and an integer $k \leq n$, outputs a triplet (ℓ_{\min}, p, m) such that $L = \text{AP}(\ell_{\min}, p, m) = \text{Borders}(S) \cap [k, 2k-1]$, or null if $\text{Borders}(S) \cap [k, 2k-1] = \emptyset$. Moreover, $\text{AP}(\ell_{\min}, p, m)$ is a generating arithmetic progression. The algorithm runs in $O(k)$ time and uses $O(1)$ working space.

Proof. For every $\ell \in \text{Borders}(S) \cap [k, 2k-1]$ the border $S[1..\ell]$ starts with $S[1..k]$ and implies an occurrence of $S[1..k]$ at position $n - \ell + 1$. Thus, the algorithm starts by finding all the occurrences of $P = S[1..k]$ in $T = S[n - 2k + 2..n]$, using Lemma 2. If there are no such occurrences, we conclude that $\text{Borders}(S) \cap [k, 2k-1]$ is empty. Otherwise, we distinguish between two cases. If there is a single occurrence of P in T , the algorithm is trying to extend this occurrence to a border. Namely, if $S[1..k] = S[n - \ell + 1..n - \ell + k]$, the algorithm checks whether $S[1..\ell] = S[n - \ell + 1..n]$ by straightforward characters comparisons. Notice that since in this case there is a single occurrence, the time required for all those comparisons is $O(k)$. In this case, the algorithm outputs $\ell_{\min} = \ell$, $p = 1$ and $m = 1$ if it discovers that $S[1..\ell]$ is a border, or returns null otherwise.

In case where there are multiple occurrences of $S[1..k]$, we exploit periodicity as follows. If there are at least two occurrences of P in T , all the occurrences form an arithmetic progression. This claim is obvious if there are exactly two occurrences and follows from Fact 3 if there are at least three occurrences. This allows us to represent all the occurrences reported by Lemma 2 in $O(1)$ space (creating the arithmetic progression when the second occurrence is reported and extending the arithmetic progression with every additional occurrence). Denote by $L' = \{\ell'_{\min} + c \cdot p \mid c \in [0, m-1]\}$ the set of indices ℓ such that P occurs in $n - \ell + 1$. Due to the occurrences of P , it must be that the period length of $S[n - \ell'_{\min} - (m-1) \cdot p + 1..S - \ell'_{\min} + k]$ is exactly p . The algorithm finds where this period breaks both in the prefix and in the suffix, as follows. In the prefix, let $v_1 \in [k+1, 2k-1]$ be the smallest index where $S[v_1] \neq S[v_1 - p]$, if such v_1 does not exist $v_1 = 2k+1$. For the

suffix, recall that $S[n - \ell_{\min} - (m - 1) \cdot p + 1..n - \ell_{\min} + k]$ is periodic with period p . The algorithm finds the smallest index $v_2 > n - \ell_2 + k$ such that $S[v_2] \neq S[v_2 - p]$, if such an index does not exist, $v_2 = -1$.

If $v_2 = -1$, then every ℓ such that $S[n - \ell + 1..n - \ell + k] = P$ is a border of S if and only if $\ell < v_1$. Thus, the set of borders is an arithmetic progression, which can be computed in constant time from L' (it is $L' \cap [1..v_1 - 1]$). Notice that in this case, we have indeed that p is the period length of every element except maybe for ℓ_{\min} . Clearly we also have $p < k \leq \ell_{\min}$. Thus, we indeed obtain a generating arithmetic progression.

If $v_2 \neq -1$ and $v_1 = 2k + 1$, there are no borders whose length is some $\ell \in [k, 2k - 1]$ because for any $\ell \in [k, 2k - 1]$ the prefix of length ℓ has period-length p , while the suffix of length ℓ does not have period-length p .

Finally, if $v_2 \neq -1$ this means that p is not a period of $S[n - \ell'_{\min} + 1..n]$. In this case, if $v_1 \neq 2k + 1$, we have only one candidate which is $\ell = v_1 + (n - v_2)$. This is because ℓ is only length allowing the position of the first violation of the period p to be both at offset v_1 from the beginning and at offset $n - v_2$ from the end of the border.

If $\ell \geq 2k$ the algorithm concludes that there is no border whose length is in $[k, 2k - 1]$. Otherwise, the algorithm checks whether ℓ is indeed a border, by performing $\ell = O(k)$ comparisons. To see why ℓ is the only candidate for a border, notice that ℓ is the only position where the first violation of period p of the prefix and suffix match each other.

The running time of the algorithm is $O(k)$ (both for the pattern matching algorithm of Lemma 2, for verifying $O(1)$ candidates and for finding v_1 and v_2). The space usage of the algorithm is $O(1)$. ◀

We are now ready to prove Lemma 9.

Proof of Lemma 9. To obtain Lemma 9 we consider a partition of the border-lengths into exponential intervals of the form $[2^i, 2^{i+1} - 1]$. We are using the algorithm of Lemma 10 for every k which is a power of 2, from 2^0 to $2^{\lceil \log n \rceil}$ to obtain $O(\log n)$ arithmetic progressions. It only remains to prove that the third property of Lemma 9 holds. That is, if ℓ_{\min}^i and ℓ_{\min}^j are the minimum elements in two different intervals such that $\ell_{\min}^i < \ell_{\min}^j$ then, $\ell_{\min}^i \leq \frac{3}{4}\ell_{\min}^j$. If $\ell_{\min}^i \in [k, 2k - 1]$ and $\ell_{\min}^j \in [k', 2k' - 1]$ such that $k' > 2k$ the claim follows immediately. Thus, we need to prove that the claim holds for two consecutive intervals $\ell_{\min}^i \in [k, 2k - 1]$ and $\ell_{\min}^j \in [2k, 4k - 1]$. Let $x = \ell_{\min}^i$ and $y = \ell_{\min}^j$. Assume to the contrary that $x > \frac{3}{4}y$. Let $p = y - x < \frac{1}{4}y$ since $S[1..x]$ is a border of $S[1..y]$ we have that $S[1..y]$ has period p . Since $S[1..x]$ is a prefix of $S[1..y]$, p is also a period length of $S[1..x]$ and it holds that $p < \frac{x}{3}$. By Fact 7, it must be that $S[1..x - p] = S[1..y - 2p]$ is also a cover of S . However, since $y \in [2k..4k - 1]$ and $p < \frac{y}{4}$ we get that $y - 2p > y - \frac{y}{2} = \frac{y}{2}$ which implies that $y - 2p$ is in $[k, 2k - 1]$ and is smaller than $x = y - p$. This contradicts x being minimum in $\text{Borders}(S) \cap [k, 2k - 1]$. Finally, the time complexity of the algorithm is $\sum_{i=1}^{\log n} O(2^i) = O(2^{2 \log n}) = O(n)$. The algorithm uses $O(1)$ space per each call to Lemma 10 and reuses the space on each call, for a total of $O(1)$ space. Storing the intervals and the arithmetic progression representation of L_i 's requires $O(\log n)$ space. ◀

4 Warm Up - Reporting All Covers in $O(n \log n)$ Time

As a warm up, we show how to report all covers in $O(n \log n)$ time, which we later improve in Section 5 to an $O(n)$ -time algorithm. The main idea of our algorithm is to process separately each arithmetic progression of border-lengths reported by Lemma 9. We will show that for a given arithmetic progression L of border-lengths, with minimum length ℓ_{\min} , difference p

and m elements, the set of **cover-lengths** among those borders is a (possibly empty) prefix of the set, i.e. it is either an empty set or an arithmetic progression starting with ℓ_{\min} , with difference p and $m_c \leq m$ elements i.e., $L^{\text{cover}} = \text{Covers}(S) \cap L = \text{AP}(\ell_{\min}, p, m_c)$. Moreover, we will show that we can compute m_c , the number of elements in L^{cover} , in $O(n)$ time. We first show that if there exists some cover-length ℓ in the set L , then every smaller ℓ' in the L is also a cover-length.

► **Lemma 11.** *Consider a generating arithmetic progression $L = \text{AP}(\ell_{\min}, p, m)$ and let $\ell \in L$. If $S[1..\ell]$ is a cover of S then for every $\ell' \in L$ with $\ell' < \ell$ we have $S[1..\ell']$ is also a cover of S .*

Proof. Recall that L is a generating arithmetic progression, for every $\ell' \in L$ we have $\ell' \geq p$ and that p is the period length of $S[1..\ell]$. By Fact 5 it is enough to show that $S[1..\ell']$ covers $S[1..\ell]$. By definition of arithmetic progression, there exists two non-negative integers $m_1 < m_2$ such that $\ell' = \ell_{\min} + m_1 \cdot p$ and $\ell = \ell_{\min} + m_2 \cdot p$. It is easy to see that for every $i < m - 1$ (where m is the number of elements in the arithmetic progression) $S[1..\ell_{\min} + i \cdot p]$ is a cover of $S[1..\ell_{\min} + (i + 1) \cdot p]$. This is because by p being the period of $S[1..\ell_{\min} + (i + 1) \cdot p]$, we have that $S[1..\ell_{\min} + i \cdot p]$ is a border of $S[1..\ell_{\min} + (i + 1) \cdot p]$ and that $\ell_{\min} + i \cdot p \geq \ell_{\min}/2 + p/2 + i \cdot p \geq (\ell_{\min} + (i + 1)p)/2$. Therefore, every index of $S[1..\ell_{\min} + (i + 1) \cdot p]$ is covered either by the prefix, or by the suffix occurrence of $S[1..\ell_{\min} + i \cdot p]$. Thus, by a simple induction we get that $S[1..\ell']$ covers $S[1..\ell]$, as required. ◀

The following corollary follows immediately from Lemma 11.

► **Corollary 12.** *Let $L = \text{AP}(\ell_{\min}, p, m) \subseteq \text{Borders}(S)$ be a generating arithmetic progression. The set of border-lengths from L that their corresponding borders covers S is $L^{\text{cover}} = L \cap \text{Covers}(S) = \text{AP}(\ell_{\min}, p, m_c)$ for some integer $m_c \in [0, m]$.*

Thus, to find all the cover-lengths in a given arithmetic progression, the algorithm first verifies whether $S[1..\ell_{\min}]$ covers S , which implies whether or not $L^{\text{cover}} \neq \emptyset$. In the following simple lemma, we show that such a verification can be done in $O(n)$ time using $O(1)$ working space.

► **Lemma 13.** *Given a length ℓ there exists an algorithm that decides whether $S[1..\ell]$ covers S in $O(n)$ time, using $O(1)$ working space.*

Proof. The algorithm uses PM - the pattern matching algorithm of Lemma 2 with S as the text and $P = S[1..\ell]$ as the pattern. Recall, that this algorithm is a real-time algorithm that outputs all the occurrences of P in S from left to right. At any moment, the algorithm maintains the position of the last occurrence. If at some point there are $|P|$ consecutive characters without any occurrence of P or if P is not a suffix of S , the algorithm halts and reports that $S[1..\ell]$ does not cover S . Otherwise, the algorithm reports $S[1..\ell]$ is a cover of S . The complexities of the algorithm are dominated by the algorithm of Lemma 2, and are as stated. The correctness of the algorithm follows from the definition of a cover. ◀

In case $S[1..\ell_{\min}]$ is indeed a cover of S , it remains to find m_c - the number of elements in $L^{\text{cover}} = L \cap \text{Covers}(S)$, the arithmetic progression of covers (see Corollary 12). In the following lemma, we show how to do it in $O(n)$ time and $O(1)$ working space.

► **Lemma 14.** *There exists an algorithm such that its input is a string S in read-only memory and a generating arithmetic progression $L = \text{AP}(\ell_{\min}, p, m)$. The algorithm outputs m_c such that the border-lengths of L which are also cover-lengths are exactly $L^{\text{cover}} = L \cap \text{Covers}(S) = \text{AP}(\ell_{\min}, p, m_c)$. The algorithm uses $O(1)$ space and runs in $O(n)$ time.*

Proof. The algorithm first determines whether $S[1..\ell_{\min}]$ and $P = S[1..\ell_{\min} + p]$ cover S , using Lemma 13. If one of them does not cover S , the answer is simple by Corollary 12 (it is $m_c = 0$ if $S[1..\ell_{\min}]$ is not a cover and $m_c = 1$ if it is a cover and P is not a cover). The algorithm finds all occurrences of P in S one after the other. The algorithm partitions the occurrences into maximal (non-overlapping) arithmetic progressions with a difference of exactly p , and maintains the shortest maximal arithmetic progression of occurrences. Let $minOccs$ denote the number of occurrences in the shortest arithmetic progression. Then, the algorithm returns $\min\{minOccs + 1, m\}$ as m_c . See Algorithm 1.

■ **Algorithm 1** Compute $m_c(S, \ell_{\min}, p, m)$.

Input : A string S in read-only memory, and a generating arithmetic progression $AP(\ell_{\min}, p, m)$.

Output : m_c .

- 1 Verify that $S[1..\ell_{\min}]$ is a cover (using Lemma 13);
- 2 **if** $S[1..\ell_{\min}]$ is not a cover **then**
- 3 **return** 0
- 4 Verify that $P = S[1..\ell_{\min} + p]$ is a cover (Lemma 13);
- 5 **if** P is not a cover **then**
- 6 **return** 1
- 7 $lastOcc \leftarrow 0$; $current \leftarrow 0$; $minOccs \leftarrow +\infty$;
- 8 Initialize PM with $P = S[1..\ell_{\min} + p]$;
- 9 **for** $i = 1$ **to** n **do**
- 10 $isOccur \leftarrow$ process $S[i]$ with PM;
- 11 **if** $isOccur = True$ **then**
- 12 **if** $i - lastOcc = p$ **then**
- 13 $current \leftarrow current + 1$;
- 14 **else**
- 15 $minOccs \leftarrow \min\{minOccs, current\}$;
- 16 $current \leftarrow 1$;
- 17 $lastOcc \leftarrow i$;
- 18 $minOccs \leftarrow \min\{minOccs, current\}$;
- 19 **return** $\min\{minOccs + 1, m\}$;

Complexities. Since PM uses $O(1)$ space and takes $O(1)$ time per character, the algorithm uses $O(1)$ working space and runs in $O(n)$ time.

Correctness. If $S[1..\ell_{\min}]$ is not a cover of S , clearly, $m_c = 0$, and the algorithm reports the correct answer. Similarly, if $S[1..\ell_{\min}]$ is a cover and $S[1..\ell_{\min} + p]$ is not a cover then by Lemma 11 $m_c = 1$ and the algorithm reports the right value.

Let us consider the case where $S[1..\ell_{\min} + p]$ is a cover of S . Let $m' = \min(minOccs + 1, m)$ and let $\ell' = \ell_{\min} + (m' - 1) \cdot p$. We have to prove that $m_c = m'$. Let $\ell^* = \ell_{\min} + (m_c - 1) \cdot p$ be the maximum element in L such that $S[1..\ell^*]$ covers S .

Since L is a generating arithmetic progression, the period of $P = S[1, \ell_{\min} + p]$ is p . Therefore, due to Fact 4, when the algorithm find that the next occurrence is not at difference p from the previous one, it is at difference strictly more than p . Algorithm 1 essentially

iterates these arithmetic progressions, and keeps track on the shortest arithmetic progression encountered throughout the iteration as minOccs . It follows that there is an index i' such that:

1. For every $t \in [0.. \text{minOccs} - 1]$ there is an occurrence of P at index $i' + p \cdot t$.
2. Both $i' - p$ and $i' + p \cdot (\text{minOccs})$ are not occurrences of P .

We start by showing that $\text{minOccs} + 1 \geq m_c$. Assume to the contrary that $\text{minOccs} + 1 < m_c$. Since $S[1..\ell^*]$ is a cover, it must hold that an occurrence of $S[1..\ell^*]$ covers the index $i' + p - 1$, say at index j' . Since j' is in particular an occurrence of P , and i' is also an occurrence of P , Fact 4 implies that either $j' = i'$ or $j' \notin [i' - p + 1..i' + p - 1]$. If $j' \leq i' - p$, then, we have that $S[i' - p..i' + p - 1]$ has period p , which together with the fact that $S[i'..i' + |P| - 1]$ has period p implies that $S[i' - p..i' + |P| - p - 1] = S[i'..i' + |P| - 1]$, a contradiction to $i' - p$ not being an occurrence of P . If $i' = j'$, we have that there are $m_c - 1 > \text{minOccs}$ consecutive occurrences of P following i' , a contradiction to $i' + \text{minOccs} \cdot p$ not being an occurrence of P .

We proceed to show that $S[1..\ell']$ is a cover of S , which implies that $m' \leq m_c$. Let $i \in [n]$ be an index. Since P is a cover of S , i is covered by some occurrence of P at index j . Let c' be the value of *current* after Algorithm 1 iterated the occurrence j . By the definition of *current*, we know that there is an occurrence of P at index $j - p \cdot t$ for every $t \in [0..c' - 1]$. We also know that throughout the following $m' - 1 - c'$ iterations of the algorithm, the value of *current* will increase to at least $m' - 1$ before being reset to 1. Therefore, there are occurrences of P in $j + p \cdot c'$ for every $p \in [0, m' - 1 - c']$ as well. In conclusion, for $j' = j - (c' - 1) \cdot p$, there are occurrences of P in $j' + p \cdot t$ for every $t \in [0, m' - 1]$ which means that there is an occurrence of $S[1..\ell']$ at index j' containing all of these occurrences. In particular, this occurrence of $S[1..\ell']$ covers the occurrence of P that covers i , which means that $S[1..\ell']$ covers i . ◀

To conclude this section, one can use Lemmas 9 and 14 to output all covers of S in $O(n \log n)$ time and $O(\log n)$ space, by first obtaining the arithmetic progressions from Lemma 9 and then apply Lemma 14 on each one of them. In Section 5 we will show how to reduce the running time of finding all covers to $O(n)$ while preserving $O(\log n)$ working space.

5 Linear Time Algorithm

In this section, we introduce an improved algorithm that computes all covers of S with $O(\log n)$ space and takes only $O(n)$ time.

Sequence of First elements. Let L_1, L_2, \dots, L_t be the arithmetic progressions that Lemma 9 outputs. Their union forms $\text{Borders}(S)$, ordered by increasing value of first element. Let $\ell_1, \ell_2, \dots, \ell_t$ be the sequence of elements, such that ℓ_i is the first element in L_i . In addition, let $\ell_{t+1} = n$ be the length of S . Recall that by Lemma 9 we have $\ell_i < \frac{3}{4}\ell_{i+1}$ for every $1 \leq i < t$ and that $t = O(\log n)$. We denote $F = F_S = (\ell_1, \ell_2, \dots, \ell_{t+1})$.

We introduce a recursive algorithm that finds for a given i the largest $j < i$ such that $S[1..\ell_j]$ is a cover of $S[1..\ell_i]$. In particular, when applying the algorithm with $i = t + 1$ the output is the largest j such that $S[1..\ell_j]$ covers $S[1..\ell_{t+1}] = S[1..n] = S$. Later in Section 5.1 we will use this lemma to find $F \cap \text{Covers}(S)$ and report all covers-lengths of S .

► **Lemma 15.** *There exists an algorithm that given S in read-only memory and the sequence F , for a given i computes the largest $j < i$ such that $S[1..\ell_j]$ is a proper cover of $S[1..\ell_i]$, or null if there is no such j . The algorithm runs in $O(\ell_i)$ time and uses $O(i)$ space.*

Proof. (See Algorithm 2.) We first consider the base case, where $i = 1$, in this case there is no value $j < i$, and the algorithm returns null.

Now, we consider the general case where $i > 1$. The algorithm runs in iterations, checking a candidate j in each iteration (starting from $j = i - 1$) to determine whether $S[1..\ell_j]$ covers $S[1..\ell_i]$. At the end of each iteration, the algorithm either finds that $S[1..\ell_j]$ indeed covers $S[1..\ell_i]$, or identifies the largest prefix $S[1..x]$ of $S[1..\ell_i]$ that is covered by $S[1..\ell_j]$. The next candidate is the largest $j' < j$ such that $S[1..\ell_{j'}]$ covers $S[1..\ell_j]$, which is retrieved via a recursive call. In the next iteration, the algorithm does not need to verify that $S[1..\ell_{j'}]$ covers $S[1..x]$, since it follows from the fact that $S[1..\ell_{j'}]$ covers $S[1..\ell_j]$ and $S[1..\ell_j]$ covers $S[1..x]$ by Fact 5. Thus, the algorithm proceeds to the next iteration, starting to verify that $S[1..\ell_{j'}]$ covers $S[1..\ell_i]$ from position $x - \ell_{j'} + 1$. We note that the verification starts at $x - \ell_{j'} + 1$ and not at position $x + 1$, since position $x + 1$ can be covered by occurrences of $S[1..\ell_j]$ in the interval $[x - \ell_{j'} + 2..x + 1]$. If the verification fails, we are again in a situation where a maximal prefix covered by $S[1..\ell_{j'}]$ was found.

In each iteration, to determine the largest prefix covered by the current candidate $S[1..\ell_j]$, the algorithm employs the PM algorithm from Lemma 2. We utilize the fact that PM is a real-time algorithm to halt the algorithm the moment we recognize the largest prefix covered by the current candidate border. This way, the running time of the algorithm is linear in the length of the candidate and the progress we made in covering S .

■ **Algorithm 2** `max_j_cover(S, F, i)`.

Input : A string S in read-only memory, an increasing sequence $F \subseteq \text{Borders}(S)$
and an index $i \in [1, |F|]$

Output : The largest $j < i$ such that $S[1..\ell_j]$ covers $S[1..\ell_i]$

```

1 if  $i = 1$  then
  // Base case: If  $i = 1$ , there is no previous cover, return null
2   return null;
3  $j \leftarrow i - 1$ ;  $x \leftarrow \ell_j$ ;
4 while true do
5   Run PM( $S[x - \ell_j + 1..\ell_i]$ ,  $S[1..\ell_j]$ ) until reaching  $\ell_j$  consecutive indices without
   an occurrence;
   // update  $x$  to store largest prefix covered by  $\ell_j$ 
6    $x \leftarrow$  end of the last found occurrence;
7   if  $x = \ell_i$  then
8     // If the entire prefix is covered, return  $j$ 
9     return  $j$ ;
9    $j \leftarrow \text{max\_j\_cover}(S, F, j)$ ;
10  if  $j = \text{null}$  then
11    // If no valid  $j$  is found, return null
12    return null;

```

Correctness. We prove correctness by induction on i . The base case $i = 1$ follows immediately. Assume that the algorithm is correct for all $j < i$, and we prove that it is also correct for i . We consider the iterations of the while loop (Line 4) and show that at the beginning of each iteration, the following property holds.

▷ **Claim 16.** At the beginning of every iteration, $S[1..x]$ is covered by $S[1..l_j]$.

Proof. We prove the claim by induction on the iterations. At the beginning of the first iteration, $x = l_j$ implies $S[1..x] = S[1..l_j]$ is trivially covered by $S[1..l_j]$. Assuming the property holds at the beginning of some iteration, we should prove it holds at the end of the iteration as well. Let $j_{\text{before}}, x_{\text{before}}$ and $j_{\text{after}}, x_{\text{after}}$ be the values of j and x , at the beginning and end of the iteration, respectively. During the iteration, x_{after} is set such that $S[x_{\text{before}} - l_{j_{\text{before}}} + 1..x_{\text{after}}]$ is the largest prefix of $S[x_{\text{before}} - l_{j_{\text{before}}} + 1..l_i]$ covered by $S[1..l_{j_{\text{before}}}]$. By the induction hypothesis $S[1..l_{j_{\text{before}}}]$ also covers $S[1..x_{\text{before}}]$. Thus, $S[1..x_{\text{after}}]$ is covered by $S[1..l_{j_{\text{before}}}]$. Finally $j_{\text{after}} = \mathbf{max_j_cover}(S, F, j_{\text{before}})$, implying (by induction hypothesis regarding the correctness of $\mathbf{max_j_cover}(j)$) that $S[1..j_{\text{after}}]$ also covers $S[1..x_{\text{after}}]$, by Fact 5, as required. ◁

Due to Claim 16, at the beginning of each iteration $S[1..l_j]$ covers $S[1..x]$. By running the pattern matching algorithm of Lemma 2 from position $x - l_j + 1$ we guarantee that all occurrences of $S[1..l_j]$ that can be used to cover position $x + 1$ are found. Thus, at Line 6, the algorithm assigns to x the largest prefix of $S[1..l_i]$ that is covered by $S[1..l_j]$. In particular, for the value j reported by the algorithm $S[1..l_j]$ indeed covers $S[1..l_i]$.

On the other hand, let $j^* < i$ be the largest integer such that $S[1..l_{j^*}]$ covers $S[1..l_i]$. By Fact 6, $S[1..l_{j^*}]$ covers all borders $S[1..l_i]$ for $i > j^*$. Therefore, the algorithm at Line 9 never assigns to j values smaller than j^* (and also not the value null). Thus, the answer returned by the algorithm is never null and never smaller than j^* .

Space complexity. The space usage of the algorithm in every level of the recursion is clearly $O(1)$. Every recursive call has different integer $i = O(\log n)$. Thus, there are $O(\log n)$ levels of recursion, and the total space usage of the algorithm is $O(\log n)$ space.

Time complexity. We prove by induction that the time complexity is $O(\ell_i)$. For $i = 1$ the algorithm runs in $O(1) \subseteq O(\ell_1)$ time. Let us assume that the running time for every $j < i$ is $O(\ell_j)$, and we prove that the running time for i is $O(\ell_i)$. Let j_k and x_k be the values of j and x , respectively at the beginning of the k th iteration (Line 4), and let x_{k+1} be the value of x_k at the end of the k th iteration. The runtime of Line 5 is $O((x_{k+1} - x_k + l_{j_k}) + l_{j_k}) = O((x_{k+1} - x_k) + l_{j_k})$. The runtime of Line 9 is $O(\ell_j)$ by the induction hypothesis. All other lines of the loop take $O(1)$ time. Thus, the k th iteration costs $O((x_{k+1} - x_k) + l_{j_k})$ time. Summing over all iterations, the term $x_{k+1} - x_k$ sums up to $O(\ell_i)$ and the sum of ℓ_{j_k} is bounded by $O(\sum_{j=1}^{i-1} \ell_j) = O(\ell_i)$, since for every $1 \leq j < t \leq i - 1$ we have $\ell_j \leq \frac{3}{4}\ell_{j+1}$. Thus, the algorithm runs in $O(\ell_i)$ time, as required. ◀

5.1 Reporting All Covers

Recall that $F = (\ell_1, \ell_2, \dots, \ell_t, \ell_{t+1})$ is the sequence of all the first elements in the arithmetic progressions of Lemma 9, appended with $n = |S|$. The algorithm that reports all covers has two phases. In the first phase, the algorithm finds the subset of F of border-lengths which are also cover-lengths, denoted as $F^{\text{cover}} = F \cap \text{Covers}(S)$. Then, the algorithm computes for every j with $\ell_j \in F^{\text{cover}}$ the arithmetic progression $L_j^{\text{cover}} = L_j \cap \text{Covers}(S)$, where L_j is the arithmetic progression of borders with minimum element ℓ_j . A naïve implementation of this approach would cost $O(n \log n)$ time, since the computation of L_j^{cover} with the algorithm of Lemma 14 takes $O(n)$ time per arithmetic progression. The key idea for improvement, is that by Fact 5 if ℓ_{j_1} and ℓ_{j_2} are two consecutive cover-lengths in F^{cover} , to extend $S[1..l_{j_1}]$

it is enough to make sure the extension covers $S[1..\ell_{j_2}]$, and we do not need to compute the extension with respect to the complete string S . Thus, the costs for each computation of L_j^{cover} is proportional to the successor cover in F^{cover} , which implies a geometric sequence of costs that sums up to $O(n)$ time.

► **Lemma 17.** *There exists an algorithm that given S in read-only memory and F , computes F^{cover} in $O(n)$ time, using $O(\log n)$ space.*

Proof. The algorithm starts by finding $\max F^{cover}$, the maximum cover-length in F by Lemma 15 with $i = t + 1$. Then, as long as the last found value j is not null, the algorithm uses Lemma 15 with $i = j$ to find the longest cover-length of F which is smaller than i .

■ **Algorithm 3** Compute $F^{cover}(S, F)$.

Input: A string S in read-only memory and the sequence F

Output: F^{cover}

```

1  $j \leftarrow |F|, F^{cover} \leftarrow \emptyset;$ 
2 while  $j \neq \text{null}$  do
3    $j \leftarrow \max\_j\_cover(S, F, j);$ 
4   Append  $\ell_j$  to  $F^{cover};$ 
5 return  $F^{cover};$ 

```

Correctness. In the first iteration of the loop the algorithm clearly finds the maximum length $\ell_j \in F$ such that $S[1..\ell_j]$ covers $S[1..\ell_{t+1}] = S$, hence finds $\max F^{cover}$. In general, in the i th iteration, the algorithm appends the largest (among the covers in F) cover of the cover found in the $(i - 1)$ th iteration. By Fact 5, this is exactly the next largest cover of S in F . Thus, at the end the algorithm returns all cover-lengths of S in F , that is F^{cover} .

Complexities. The space usage of the algorithm is dominated by the sizes of F and F^{cover} , which are both $O(\log n)$ space. The time for every iteration of the loop is $O(\ell_j)$ by Lemma 15. Thus, in total the running time $O(n + \sum_{j \in F^{cover}} \ell_j) = O(n + \sum_{j \in F} \ell_j) = O(n + \sum_{j=1}^{\log n} (\frac{3}{4})^j n) = O(n)$. ◀

Finally, we are ready to prove Theorem 1 by combining Lemmas 9, 14, and 17.

► **Theorem 1.** *There exists an algorithm that given a string S of length n in read-only memory, outputs a representation of $\text{Covers}(S)$ by $O(\log n)$ arithmetic progressions. The algorithm runs in $O(n)$ time and uses $O(\log n)$ working space.*

Proof. The algorithm first applies Lemma 9 and computes F to be the increasing sequence of first elements in the arithmetic progressions. Then, the algorithm applies Lemma 17 to obtain $F^{cover} = f_1 < f_2 < \dots < f_z$ (and let us artificially denote $f_{z+1} = n$). For every $j \in [z]$, the algorithm uses Lemma 14 with the string $S[1..f_{j+1}]$ and the arithmetic progression $\text{AP}(\ell_j, p_j, m_j)$ of f_j to find m_j^{cover} such that $L_j \cap \text{Covers}(S) = \text{AP}(\ell_j, p_j, m_j^{cover})$. The algorithm returns all arithmetic progressions found in this process.

Correctness. First, it is easy to see that every length ℓ reported by the algorithm is indeed a cover-length of S . For $\ell \in F^{cover}$ it follows from the correctness of Lemma 17. For $\ell' \notin F^{cover}$ it follows from Fact 5 that L_j is a generating arithmetic progression with respect to $S[1..f_{j+1}]$. Therefore, for $\ell' \notin F^{cover}$ the correctness follows from Lemmas 14 and 17.

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On the other hand let $\ell \in \text{Covers}(S)$, clearly $\ell \in \text{Borders}(S)$ and by Lemma 9 there exists some i such that $\ell \in \text{AP}(\ell_{\min}^i, p_i, m_i)$. By the correctness of Lemma 17 it must be that $\ell_{\min}^i \in F^{\text{cover}}$ and by the correctness of Lemma 14 it must be that $\ell \in \text{AP}(\ell_{\min}^i, p_i, m_i^{\text{cover}})$

Complexities. Since each of the algorithms in Lemmas 9, 14, and 17 runs in $O(n)$ time and uses $O(\log n)$ space this bounds hold for the algorithm, as required. ◀

6 Lower Bound on Representation Size of Covers(S)

To complement our result we establish the claim that any representation of the set of cover lengths of a string of length n must take $\Omega(\log n)$ words of space, that is $\Omega(\log^2 n)$ bits.

► **Lemma 18.** *For an integer n , let $C_n = \{\text{Covers}(S) \mid S \in \{a, b\}^{\leq n}\}$. Then $\log |C_n| = \Omega(\log^2 n)$.*

Lemma 18 indicates that any algorithm using $o(\log n)$ machine words (i.e. $o(\log^2 n)$ bits) on inputs with length n , necessarily returns the same output for some pair of strings $S_1, S_2 \in \{a, b\}^{\leq n}$ with $\text{Covers}(S_1) \neq \text{Covers}(S_2)$, for a sufficiently large n . Hence, the algorithm of Theorem 1 is optimal in this model.

Proof. Let $\mathcal{A} = [1..\sqrt{n}]^{\frac{\log n}{10}}$ be set of arrays of size $t = \frac{\log n}{10}$ with each entry being a number in $[1..\sqrt{n}]$. Clearly, $\log |\mathcal{A}| = \Theta(\log^2 n)$. We prove the statement by showing an injection from \mathcal{A} to C_n .

Let $A = (a_1, a_2, \dots, a_t) \in \mathcal{A}$. We construct a string S_A corresponding to A as follows. $S_0 = a^{\sqrt{n}} b a^{\sqrt{n}}$. For every $i \in [1..t]$ we define $S_i = S_{i-1} \cdot S_{i-1}[a_i..|S_{i-1}|]$. Finally, we define $S_A = S_t$.

By the construction for every $i \in [1..t]$ we have $|S_i| \leq 2|S_{i-1}|$. Since $|S_0| = 2\sqrt{n} + 1$ and $t = \frac{\log n}{10}$ we get by simple induction that $|S_A| = |S_t| \leq 2^{\frac{\log n}{10}} |S_0| \leq n^{\frac{1}{10}} \sqrt{n} \leq n$.

Notice that for every $i \in [0..t]$, the string S_i starts and ends with $a^{\sqrt{n}}$. It follows that S_{i-1} is both a prefix and a suffix of S_i of length at least $|S_i|/2$. As a consequence, S_{i-1} is a cover of S_i . Therefore, by Fact 5 we have that for every $i \in [0, t]$ we have $|S_i| \in \text{Covers}(S)$. We next show how to recover all lengths of $|S_i|$ s from $\text{Covers}(S)$.

▷ **Claim 19.** For every $i \in [0, t-1]$ $\text{Covers}(S_A) \cap [2|S_i| - \sqrt{n} + 1..2|S_i|] = \{|S_{i+1}|\}$.

Proof. Recall that $|S_{i+1}| = 2|S_i| - a_i + 1 \in [2|S_i| - \sqrt{n} + 1..2|S_i|]$ and S_{i+1} covers S . Assume by contradiction that there is another cover length $\ell' \in \text{Covers}(S_A) \cap [2|S_i| - \sqrt{n} + 1..2|S_i|]$. It follows that one of $\ell', |S_{i+1}|$ is a border of the other with length difference at most $\sqrt{n} - 1$ from each other. It is well known [8, Fact 1.1] that a string T with border-length x has period length $|T| - x$, which indicates that S_{i+1} is periodic with period less than \sqrt{n} . This is a contradiction as the prefix S_0 of S_{i+1} has $b = S_0[\sqrt{n} + 1] \neq S_0[\sqrt{n} + 1 + p] = a$ for any $p < \sqrt{n}$. ◀

We now show that the mapping of A to $\text{Covers}(S_A)$ is indeed an injection. Let A and A' be two different arrays in \mathcal{A} . Let i be the smallest index where $a_i \neq a'_i$. It is clear by the construction that $|S_{i-1}| = |S'_{i-1}|$ and therefore $|S_i| \neq |S'_i|$. Since both $|S_i|$ and $|S'_i|$ are in $[2|S_{i-1}| - \sqrt{n} + 1..2|S_{i-1}|]$, by Claim 19 it must be that $\text{Covers}(A) \neq \text{Covers}(A')$. ◀

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