



# Fracture toughness of polymeric particle nanocomposites: Evaluation of models performance using Bayesian method

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## ABSTRACT

This study presents a methodology to evaluate the performance of different models used in predicting the fracture toughness of polymeric particles nanocomposites. Three analytical models are considered: the model of Huang and Kinloch, the model of Williams, and the model of Quaresimin et al. The purpose behind this study is not to recommend which of the three models to be adopted, but to evaluate their performance with respect to experimental data. The Bayesian method is exploited for this purpose based on different reference measurements gained from the literature. The models' performance is compared and evaluated comprehensively accounting for the parameter and model uncertainties. Based on the approximated optimal parameter sets, the coefficients of variation of the model predictions to the measurements are compared for the three models. Finally, the model selection probability is obtained with respect to the different reference data.

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## 1. Introduction

Polymeric nanocomposites (PNCs) are commonly formed by an epoxy matrix reinforced with a nanosized filler. Due to its inherent characteristic of high crosslink density, an epoxy polymer is known to be a relatively brittle material [1]. Nanofillers have shown great improvements in the physical and mechanical properties of epoxy-reinforced PNCs. Specifically, they have increased the fracture toughness compared to pristine epoxy. PNCs have numerous applications in nanotechnology such as: nano-biotechnology, nano-systems, nanoelectronics, and nano-structured materials. Generally, there are three categories of fillers: nanoparticles, nanoplatelet (layered), and nanofibrous materials. For this scale, the surface area - to - volume ratio is significantly large. Therefore, the composite properties are highly modified due to the extreme interfacial area between the nanofiller and the matrix [2]. Several experiments

have been carried out in order to study the fracture behavior of polymer/particle nanocomposites ([3–12] among others). On the other hand, researchers developed numerical and analytical methods to get a better understanding of nanocomposite material behavior. A close form formula of energy dissipation due to the interfacial debonding between the particles and matrix was given by Chen et al. [13] considering the effect of particle sizes. Although, the increased fracture energy of rubber-toughened epoxy polymers was calculated by Huang and Kinloch [14], the model has been modified for PNCs by Refs. [7,8,10]. The improvement in the fracture toughness was attributed to two major mechanisms: localized plastic shear banding and debonding of silica nanoparticles. Further experimental studies also have implied this supposition [15–17]. According to the assumption of Williams [18], the energy dissipation is induced by the growth of plastic voids around debonded particles. The author concluded a large toughness increase for nanosize particles. Later, his work has been extended to cylindrical rods and fibres [19,20]. Quaresimin et al. [21] proposed a multiscale approach to predict the overall increase in the fracture toughness taking into account three different damage mechanisms: particle debonding, plastic yielding of nanovoids, and shear banding of the polymer. Based on experimental data gathered from the literature,

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a stochastic approach has been presented to predict the fracture energy of PNCs by Ref. [22].

In general, all models inherently underlie an amount of uncertainties which can be related to the model itself and/or its input parameters. The former might be caused by the simplifications of the physical behavior, while the latter can be related to the number and the stochastic variance of the input parameters. Better predictions and the subsequent decrease in the model uncertainty are expected by introducing more factors in the model (increasing the model complexity). However, the parameters uncertainties become more dominant in this case. In light of this, the model with minimum total uncertainty is the most appropriate model, see Fig. 1 [23].

In recent years, Bayesian method has been introduced as an effective tool for evaluating models considering the model and parameters uncertainties based on measurements as reference data [24–27].

This paper is the first attempt to consider the model and parameters uncertainties in the assessment of the models used for the prediction of the fracture energy of PNCs. It aims at presenting a methodology to evaluate three different analytical models by using the Bayesian method. In particular, Huang and Kinloch model [14], Williams model [18], and the model according Quaresimin et al. [21] are examined. The purpose of the study is not to give a general recommendation which of the three model to use, but to evaluate their performance with respect to experimentally tested data series. The assessment is carried out based on different reference data (experimental measurements) gathered from the literature [3–12]. Nevertheless, the same methodology can be applied to evaluate the three models based on other measurements. The prior probabilities are first estimated considering the uncertainties in the parameters. Then we find the optimum parameter set which results in best fit of models prognoses and in consequence the coefficient of variation of the models predictions to the measurements are estimated. Eventually, the model selection probability is calculated.

The remainder of this paper is organized as follows. In Section 2, the considered models are briefly described. Section 3 presents the method for evaluating the models. Finally, the conclusion of this research is presented in Section 4.

## 2. Models for predicting the fracture properties of PNCs

Three existing models were chosen to be evaluated; the model of Huang and Kinloch [14], the model of Williams [18], and the model of Quaresimin et al. [21]. Hereafter, they are abbreviated by  $M_1$ ,  $M_2$ , and  $M_3$ , respectively. These models have been selected due

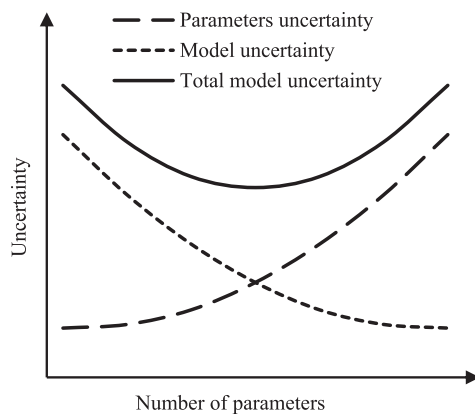


Fig. 1. Variation in model, parameter, and total uncertainties with respect to the number of parameters according to [23].

to their popularity and their applicability to different experimental studies. Moreover, they produce explicit predictions of the enhanced fracture energy of PNCs. Regarding the different theory and mechanism assumed, each of them has its own input parameters in addition to the joint parameters. Table 1 includes the definitions of the parameters and their stochastic variation. The uniform distribution was assumed for the parameters uncertainty. The upper and the lower limits of distributions were mostly proposed according to our previous studies [22,28].

### 2.1. Huang and Kinloch

The model according to Huang and Kinloch [14] was first developed for the toughening mechanisms of rubber-modified epoxy polymers and more recently it has been modified for PNCs [7,8,10]. The localized plastic shear banding and debonding of nanoparticles which enable plastic void growth of the epoxy matrix are the two terms that taking part in the overall enhancement in the fracture toughness of PNCs, while rubber-bridging mechanism was disregarded. These two mechanisms are demonstrated in Fig. 2.

The improved fracture energy of PNCs,  $G_{Ic}$ , is expressed as

$$G_{Ic} = G_{Im} + \Delta G_s + \Delta G_v \quad (1)$$

where  $G_{Im}$  is the fracture energy of the matrix, and  $\Delta G_s$  and  $\Delta G_v$  are the contribution from the localized shear banding and the plastic void growth, respectively.

The term  $\Delta G_s$  is given by

$$\Delta G_s = \frac{1}{2} V_f \sigma_{yc} \gamma_f F'(r_y) \quad (2)$$

where  $V_f$  is the volume fraction of the nano-filler,  $\gamma_{fm}$  is the matrix shear fracture strain, and  $\sigma_{yc}$  is the yield stress of the epoxy matrix under compression, which related to the tensile yield stress,  $\sigma_{ym}$ , by Ref. [5].

$$\sigma_{yc} = \sigma_{ym} \left( \frac{\sqrt{3} + \mu_m}{\sqrt{3} - \mu_m} \right) \quad (3)$$

$\mu_m$  is a material constant (pressure coefficient).

The parameter  $F(r_y)$  is a geometric term given by Ref. [15].

$$F'(r_y) = r_y \left[ \left( \frac{4\pi}{3V_f} \right)^{1/3} \left( 1 - \frac{r_n}{r_y} \right)^3 - \frac{8}{5} \left( 1 - \frac{r_n}{r_y} \right) \left( \frac{r_n}{r_y} \right)^{5/2} - \frac{16}{35} \left( \frac{r_n}{r_y} \right)^{7/2} - 2 \left( 1 - \frac{r_n}{r_y} \right)^2 + \frac{16}{35} \right] \quad (4)$$

where  $r_n (=d_n/2)$  is the radius of nanoparticles and  $r_y$  is the radius of the plastic zone at the crack tip at fracture in the PNCs

$$r_y = \left( 1 + \frac{\mu_m}{\sqrt{3}} \right)^2 r_{ym} K_{vm}^2 \quad (5)$$

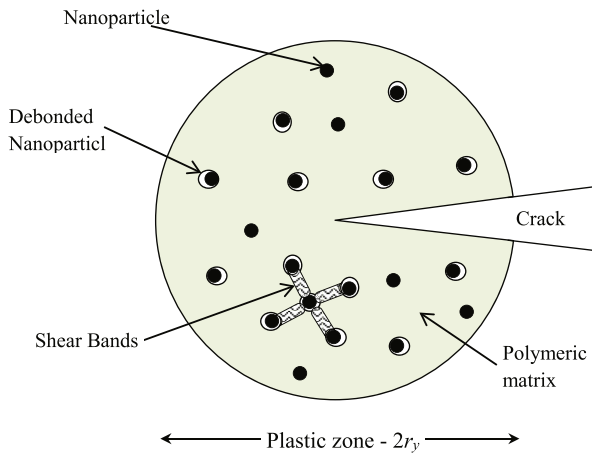
In Eq. (5),  $r_{ym}$  is radius of the plastic zone of the unmodified epoxy matrix estimated by Irwin's model [29] and  $K_{vm}$  is the maximum stress concentration factor of the von Mises stress in the matrix.

The term  $\Delta G_v$  is calculated by

**Table 1**

The definitions of models' parameters.

Parameter	Symbol	Unit	Limits [lower,upper]	Models <sup>a</sup>
The volume fraction of the nano-filler	$V_f$	%	[0.5,10]	All
The average diameter of the nano-particles	$d_n$	nm	[10,80]	All
The elastic modulus (The Young's modulus) of the matrix	$E_m$	GPa	[2.4,3.6]	All
The fracture energy of the matrix	$G_{lm}$	J/m <sup>2</sup>	[40,500]	All
The yield strength of the matrix	$\sigma_{ym}$	MPa	[70,120]	All
The Poisson's ratio of the matrix	$\nu_m$	—	[0.33,0.37]	All
The shear fracture strain of the matrix	$\gamma_{fm}$	—	[0.70,0.75]	$M_1, M_3$
The pressure dependency material constant (pressure coefficient)	$\mu_m$	—	[0.175,0.225]	$M_1, M_3$
The matrix maximum stress concentration factor of the von Mises stress	$K_{vm}$	—	[2.10,2.25]	$M_1$
The average diameter of voids around nanoparticles	$d_v$	nm	[25,120]	$M_1$
The percentage of the debonded particles	$V_{dp}$	%	[10,18]	$M_1$
The interfacial debonding energy	$G_a$	J/m <sup>2</sup>	[0.01,1.5]	$M_2, M_3$
The shear yielding stress of the matrix	$\tau_{ym}$	MPa	[40,70]	$M_3$
The thickness of the interphase	$t$	nm	[1,4]	$M_3$
The ratio of the shear elastic modulus of the interphase to the shear elastic modulus of the matrix	$\chi$	—	[0.1,2.0]	$M_3$

<sup>a</sup>  $M_1$ ,  $M_2$ , and  $M_3$  refer to Huang and Kinloch model, Williams model, and Quaresimin et al. model, respectively.**Fig. 2.** Representative diagram for the toughening mechanisms of PNCs according to Huang and Kinloch [14].

$$\Delta G_v = \left(1 - \frac{\mu_m^2}{3}\right) (V_{fv} - V_{fp}) \sigma_{yc} r_{ym} K_{vm}^2 \quad (6)$$

where  $V_{fv}$  and  $V_{fp}$  are the volume fraction of voids and the volume fraction of debonded particles. An expression for  $(V_{fv} - V_{fp})$  considering the average volume of the voids ( $v_v$ ) and the average volume of nanoparticles ( $v_p$ ) has been proposed by Refs. [8,10] as

$$(V_{fv} - V_{fp}) = \left(\frac{v_v}{v_p} - 1\right) V_{fp} \quad (7)$$

As reported in the studies of [7,17], not all of the nanoparticles have been observed to be debonded. Finite element simulations suggest that around 14% of the particles are debonded [17]. On this basis, we include a new factor to quantify the percentage of debonded particles ( $V_{dp}$ ). It has been assumed to vary from 10% to 18%. The volume fraction of debonded particles,  $V_{dp}$  in Eq. (7), is substituted by  $(V_{dp})(V_f)$

$$(V_{fv} - V_{fp}) = \left(\frac{v_v}{v_p} - 1\right) (V_{dp})(V_f) \quad (8)$$

## 2.2. Williams

The analysis of Williams [18] has referred the energy dissipation to one basic mechanism; the debonding of nanoparticles which initiate the plastic void growth. At the first stage the rigid spherical nanoparticles is bonded to the surrounding matrix, and under tensile stress, the interfacial stress increases until debonding occur. This initiates the void growth in the matrix. The critical interfacial stress (debonding stress),  $\sigma_{cr}$ , is approximated by

$$\sigma_{cr} = \sqrt{\frac{4}{1 + \nu_m} \frac{E_m G_a}{r_n}} \quad (9)$$

where  $G_a$  is the interfacial debonding energy, and  $\nu_m$  is the Poisson's ratio of the matrix. If the number of the particles participating in the process is considered to be more than one, then the fracture energy of the PNCs is

$$G_{lc} = G_{lm} (X_t V_f - 1.21 V_f^{2/3} + 1) \quad (10)$$

where  $X_t$  is toughening factor that is characterized by a critical stress ratio factor,  $\chi$  [18].

Both factors are given by

$$\chi = \frac{\sigma_{cr}}{\sigma_{ym}} \left[ \frac{1 + \nu_m}{2(1 - \nu_m)} \right], X_t = \frac{(1 + \nu_m)^2}{2\pi(1 - \nu_m)} \left[ \frac{e^{(\chi-1)}}{\chi} - \frac{5\nu_m - 1}{2(1 + \nu_m)} \right] \quad (11)$$

## 2.3. Quaresimin et al.

A multiscale methodology has been adopted by Quaresimin et al. [21] to describe the toughening mechanism of PNCs. The authors have considered the interphase zone surrounding the nanoparticle to account for the interactions between the nanoparticles and the matrix. The adjacent polymer chains are disordered due the addition of the nanofiller, leading to the formation of interphase zones surrounding the nanoparticles with properties different from that of the bulk matrix. The extent of the impact of particle/polymer interface is principally influenced by the manufacturing techniques and the curing processes. The influence of the interphase was studied experimentally by Refs. [30–33] and numerically by Refs. [34–37]. Other advanced computational multiscale methods for crack propagation and material failure were

proposed for instance in Refs. [46–50].

Through its thickness, the interphase layer was assumed to be homogeneous and isotropic [38]. Fig. 3 displays the system considered at the nanosized scale.

By studying the energy dissipation at the nanoscale, Quaresimin and co-workers indicated that the overall fracture toughness of the nanocomposite is composed of three damaging mechanisms: (i) particle debonding, (ii) plastic yielding of nanovoids, and (iii) shear banding of the polymer [38–40].

The term of toughness improvement due to the debonding of nanoparticle is expressed by

$$\Psi_{dp} = \frac{2G_a}{3\pi r_n} \left( \frac{1+\nu_c}{1-\nu_c} \right) \left( \frac{E_c}{\sigma_{cr}^2 C_h^2} \right) \quad (12)$$

$\nu_c$  and  $E_c$  being the Poisson's ratio and the elastic modulus of the nanocomposite, respectively. In this study,  $\nu_c$  was set equal to the matrix Poisson's ratio,  $\nu_m$ , while  $E_c$  was calculated by the Hashin-Shtrikman solution developed in Ref. [41]. The debonding stress,  $\sigma_{cr}$ , and the reciprocal of the hydrostatic part of the global stress concentration tensor,  $C_h$ , depend on the nanoparticle radius, the interphase thickness, and the matrix and interphase elastic properties [38].

The part of the fracture toughness enhancement caused by the plastic yielding of nanovoids is [39].

$$\Psi_{py} = \frac{4}{9\pi C_h} \frac{E_c}{E_m} \frac{(1+\nu_c)(1+\nu_m)}{1-\nu_c} \frac{\sigma_{ym}}{\sigma_{cr}} \left( \frac{a}{r_n} \right)^3 \left( 1 - \frac{\sigma_{ya}}{\sigma_{ym}} \right) e^{\left( 3C_h \frac{\sigma_{cr}}{\sigma_{ym}} - 1 \right)} \quad (13)$$

where  $\sigma_{ya}$  is the yield stress of the interphase, and  $a$  is the external interphase radius (see Fig. 3).

The third part, the improvement due to the formation of localised plastic shear bands, is

$$\Psi_{SB} = \frac{I_{SB}}{4\pi\sigma_{yca}^2 (1-\mu_m/\sqrt{3})^2} \frac{E_c}{1-\nu_c^2} \Gamma \quad (14)$$

$I_{SB}$  is referring to the stress concentration around the nanoparticles,  $\sigma_{yca}$  being the interphase yielding stress under compression, and  $\Gamma$  is quantifying the energy produced at the nanoscale. The shear yielding stress of the matrix,  $\tau_{ym}$ , in addition to  $V_f$ ,  $\gamma_{fm}$ ,  $a$ , and  $r_n$  are required to calculate  $\Gamma$ , while  $I_{SB}$  is a function of  $\nu_c$ ,  $\mu_m$ ,  $C_h$ , and  $H_{VM}$  (the deviatoric component of the global stress concentration tensor) [40].

Eventually, the total fracture energy of PNCs is calculated by

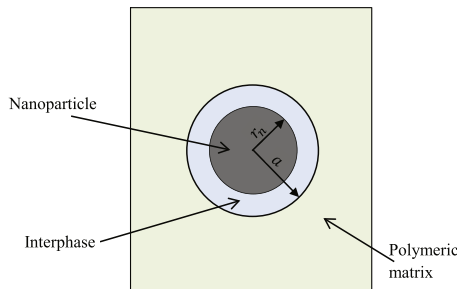


Fig. 3. 2D representation of the nanoscale system considered according to Quaresimin et al. [21].

$$G_{lc} = \frac{G_{lm}}{1 - V_f(\Psi_{dp} + \Psi_{py} + \Psi_{SB})} \quad (15)$$

The condition:  $V_f(\Psi_{dp} + \Psi_{py} + \Psi_{SB}) < 1$ , is essential for the applicability of the model in Eq. (15). Other values will produce meaningless results. This limits the applicability of the model in determining the fracture energy of PNCs reinforced by small fractions of nanofiller.

## 2.4. Discussion

Although, the model of Huang and Kinloch [14] accounts for the main damaging mechanisms, it is based on some simplifying assumptions. The knowledge of the increased volume fraction of voids ( $V_{fv} - V_{fp}$ ) is required to evaluate the energy contribution from void-growth mechanism,  $\Delta G_v$  (see Eq. (6)). The values for the volume fraction of voids,  $V_{fv}$ , and the volume fraction of debonded particles,  $V_{fp}$ , can be measured experimentally using for instance electron micrographs. Instead, based on the expression proposed in Refs. [8,10], we introduced a new uncertain parameter to quantify the percentage of debonded particles ( $V_{dp}$ ). The proposed formula for ( $V_{fv} - V_{fp}$ ) is shown in Eq. (8).

On the other hand, the model of Williams [18] assumes that the void growth around debonded particles is the only dominant energy dissipation mechanism. His analysis was based on the energy balance concept around a single nanoparticle and assuming the absence of particle-to-particle interaction. In turn, the effect of aggregation was ignored. A similar assumption, i.e. the absence of particle-to-particle interaction, was considered in the model of Quaresimin et al. [21]. However, three damaging mechanisms through multiscale modelling and the effect of the interphase zone were taken into account.

It is widely acknowledged that the nanofillers intend to agglomerate in nanocomposites. This may limit the applicability of the models of Williams [18] and Quaresimin et al. [21] to PNCs with a low volume fraction of fillers. However, since the most important merit of the PNCs is substantial improvements in the fracture toughness at low filler content, this is not a short-coming of the above mentioned models.

## 3. Assessment of PNCs fracture models using Bayesian method

The Model selection refers to the problem of selecting one model from a list of candidate models based on available data. The Bayes' rule of statistics has motivated [42] to develop the Bayesian approach for model selection by incorporating the different sources of uncertainties based on response measurements (reference data),  $D$ . The model selection probability is represented by the conditional probability of the model  $M_i$  given the reference data  $D$ . It can be calculated by

$$P(M_i|D) = \frac{P(D|M_i)P(M_i)}{\sum_i P(D|M_i)P(M_i)} \quad (16)$$

where  $P(M_i)$  is the prior probability of  $M_i$  which is based on the user's judgment on the initial plausibility of the models. The data-dependent term  $P(D|M_i)$  is the evidence of  $M_i$ . It defines the probability that the measurements of reference data  $D$  being represented by the predictions of the model  $M_i$ . Making use of the theorem of total probability, the evidence can be calculated by Ref. [42].

$$P(D|M_i) = \int P(D|X_i, M_i)P(X_i|M_i)dX_i \quad (17)$$

where  $P(D|X_i, M_i)$  is the likelihood function and  $P(X_i|M_i)$  is the prior probability of the input parameters.

The likelihood is the joint conditional probability of the reference data,  $D$ , given the input parameters,  $X_i$ . It measures how the model fit the data. A higher likelihood factor corresponds to better fit of  $M_i$  to  $D$ . The prior probability of the input parameters characterizes what is known about the parameters before any actual observation or modelling being considered. In the presence of measurements and model predictions, the prior probability is updated to posterior probability [43].

Assuming that the posterior probability of the parameters is approximated by a Gaussian distribution, the Laplace's method for asymptotic approximation can be applied to estimate the evidence as [44].

$$P(D|M_i) = P(D|\hat{X}_i, M_i)P(\hat{X}_i|M_i) \left[ |H(\hat{X}_i)|/2\pi \right]^{-1/2} \quad (18)$$

where  $\hat{X}_i$  is the optimal parameter set that maximize the posterior probability and  $H(\hat{X}_i)$  is the Hessian matrix of  $-\ln[P(D|X_i, M_i)P(X_i|M_i)]$  with respect to  $X_i$  calculated at  $\hat{X}_i$ . The models are compared according to their model selection probability calculated in Eq. (16). The model with the largest probability is the optimum one.

In the present work, the models of predicting the fracture energy of PNCs were evaluated. We considered the model of Huang and Kinloch [14] ( $M_1$ ), the model of Williams [18] ( $M_2$ ), and the model of Quaresimin et al. [21] ( $M_3$ ), which were described in Section 2. The prior probabilities of these models were assumed to be equal, i.e.  $P(M_1) = P(M_2) = P(M_3) = 1/3$ .

Thanks to the uniform distribution assumed for the input parameters, the prior probabilities of the model parameters,  $P(X_i|M_i)$ , are constant disregarding the value of the parameter. The input parameters  $V_f$ ,  $d_n$ ,  $E_m$ , and  $G_{im}$  were fixed as deterministic parameters, while we calculated the most probable value (optimal parameter value), which realized the best fit of the model predictions to the measurements, for the remaining parameters. Different experimental measurements gathered from the literature

[3–12] have been utilized as reference data. For each, Table 2 shows the values of the calculated optimal parameter set.

Interestingly, the incorporation of the parameter  $V_{dp}$  in  $M_1$  has enhanced the model predictions to fit the measurements. By the finite-element analysis of [45], the value of the maximum stress concentration for the von Mises stresses around a void,  $K_{vm}$ , was estimated to be 2.22 for a matrix of elastic modulus equal 3.2 GPa which agrees well with the optimal values obtained in this study. The interfacial debonding energy,  $G_a$  increases as the diameter of the nanofiller increases. Its optimal values were in the range of [0.184, 1.360] and [0.010, 0.046] for  $M_2$  and  $M_3$ , respectively. Similar values of  $G_a$  for  $M_2$  were reported in Refs. [18] and [20]. The high value of these results may be explained by assuming that the optimal values of  $G_a$  were reduplicated since the total energy dissipation in  $M_2$  was attributed only to one mechanism. Based on this, the probability distribution of  $G_a$  can be updated to a uniform distribution in the range of [0.1, 1.5] for  $M_2$  and [0.01, 0.1] for  $M_3$ . The elastic property of the interphase was softer than that of the matrix in the measurements;  $D_{10}$  and  $D_{11}$  ( $\chi=1.162$  and 1.231, respectively), whereas the matrix showed stiffer elasticity in the remaining measurements.

Exploiting the optimal parameter sets, the models predictions versus the nanofiller volume fraction are depicted in Fig. 4. Obviously,  $M_2$  and  $M_3$  mostly have a similar ascending trend but it differs slightly from  $M_1$ .

The model uncertainty can be demonstrated by the differences between the predictions and the measurements. This uncertainty is measured by the coefficient of variation (CV).

$$CV_{ij} = \frac{1}{\bar{D}_j} \sqrt{\frac{1}{N_j - 1} \sum_{m=1}^{N_j} (D_m - Y_{im})^2} \quad (19)$$

where  $\bar{D}_j$  and  $N_j$  are the mean value and the number of the individual experiments of the  $j$  reference data,  $D_m$  is the measured value, and  $Y_{im}$  is the corresponding predicted value of the model  $M_i$ .

The CV values for  $M_1$ ,  $M_2$ , and  $M_3$  are shown in Fig. 5. Except of the measurements:  $D_8$ ,  $D_{11}$ ,  $D_{12}$ , and  $D_{13}$ ,  $M_1$  shows better performance compared to  $M_2$  and  $M_3$ , where its CV values are the least. The predictions of  $M_2$  have the lowest discrepancies from the measurements of  $D_{11}$ ,  $D_{12}$ , and  $D_{13}$ .  $M_3$  produces the best fit

**Table 2**  
The values of the input parameters used in the assessment of the models.

Reference	All models <sup>a</sup>		$M_1^b$								$M_2^b$				$M_3^b$							
	$d_n$	$E_m$	$\sigma_{ym}$	$\nu_m$	$\gamma_{fm}$	$\mu_m$	$K_{vm}$	$d_v$	$V_{dp}$		$\sigma_{ym}$	$\nu_m$	$G_a$		$\sigma_{ym}$	$\nu_m$	$G_a$	$\gamma_{fm}$	$\mu_m$	$\tau_{ym}$	$t$	$\chi$
	nm	GPa	MPa	—	—	—	—	nm	%		MPa	—	J/m <sup>2</sup>		MPa	—	J/m <sup>2</sup>	—	—	MPa	nm	—
$D_1$ [3]	20	3.20	71.6	0.35	0.732	0.194	2.227	37.7	14.1		72.3	0.36	0.287		85.1	0.36	0.015	0.722	0.184	66.0	3.00	0.882
$D_2$ [3]	20	3.20	115.8	0.36	0.740	0.203	2.216	43.5	11.4		80.0	0.36	0.309		77.6	0.35	0.011	0.746	0.197	52.9	2.26	0.788
$D_3$ [4]	12	3.53	80.5	0.33	0.728	0.206	2.236	25.5	10.4		76.9	0.36	0.184		81.4	0.34	0.013	0.730	0.204	67.3	2.24	0.644
$D_4$ [4]	20	3.53	107.1	0.34	0.730	0.192	2.180	25.5	10.3		86.5	0.36	0.289		110.4	0.34	0.016	0.747	0.184	69.6	1.95	0.670
$D_5$ [4]	40	3.53	118.4	0.34	0.704	0.177	2.108	45.0	13.2		82.7	0.36	0.473		97.0	0.36	0.015	0.727	0.214	59.0	2.90	0.375
$D_6$ [5]	23	3.50	71.6	0.34	0.715	0.210	2.244	25.1	10.8		75.8	0.36	0.250		117.5	0.36	0.010	0.727	0.189	65.1	2.7	0.742
$D_7$ [5]	74	3.50	71.6	0.37	0.745	0.222	2.236	91.2	15.2		75.8	0.35	0.914		110.1	0.34	0.046	0.727	0.188	63.4	2.18	0.447
$D_8$ [6]	20	2.86	118.6	0.34	0.704	0.191	2.110	47.4	16.4		81.7	0.35	0.374		87.2	0.33	0.018	0.713	0.184	68.5	2.97	0.710
$D_9$ [7]	20	2.96	70.5	0.36	0.737	0.205	2.190	25.7	12.5		80.2	0.35	0.310		112.5	0.36	0.011	0.745	0.192	62.6	1.08	0.758
$D_{10}$ [8]	20	2.41	70.3	0.35	0.747	0.208	2.224	42.2	14.1		73.5	0.36	0.363		94.8	0.35	0.011	0.710	0.187	67.3	1.32	1.162
$D_{11}$ [8]	80	2.41	70.7	0.36	0.730	0.223	2.239	118.8	17.9		71.5	0.37	1.360		88.5	0.34	0.046	0.716	0.184	63.8	1.20	1.231
$D_{12}$ [9]	25	3.02	118.4	0.34	0.704	0.177	2.108	29.8	13.3		81.8	0.34	0.340		109.6	0.34	0.012	0.734	0.203	48.3	3.91	0.676
$D_{13}$ [9]	25	2.78	116.7	0.36	0.704	0.181	2.112	56.6	16.7		72.7	0.34	0.383		87.2	0.34	0.010	0.709	0.220	60.2	3.78	0.656
$D_{14}$ [10]	20	2.96	71.5	0.37	0.741	0.222	2.229	42.0	13.7		77.4	0.33	0.385		79.0	0.36	0.011	0.708	0.185	50.8	3.43	0.649
$D_{15}$ [11]	13	2.60	80.6	0.36	0.705	0.181	2.221	35.3	11.1		71.1	0.35	0.224		97.1	0.36	0.010	0.749	0.176	67.4	2.83	0.770
$D_{16}$ [12]	25	3.27	117.1	0.33	0.708	0.185	2.204	36.4	14.9		83.5	0.36	0.322		110.0	0.36	0.011	0.731	0.215	46.4	3.89	0.830

<sup>a</sup> The values of  $d_n$  and  $E_m$  are obtained from the corresponding references.

<sup>b</sup> These are the optimal values approximated in the current study.



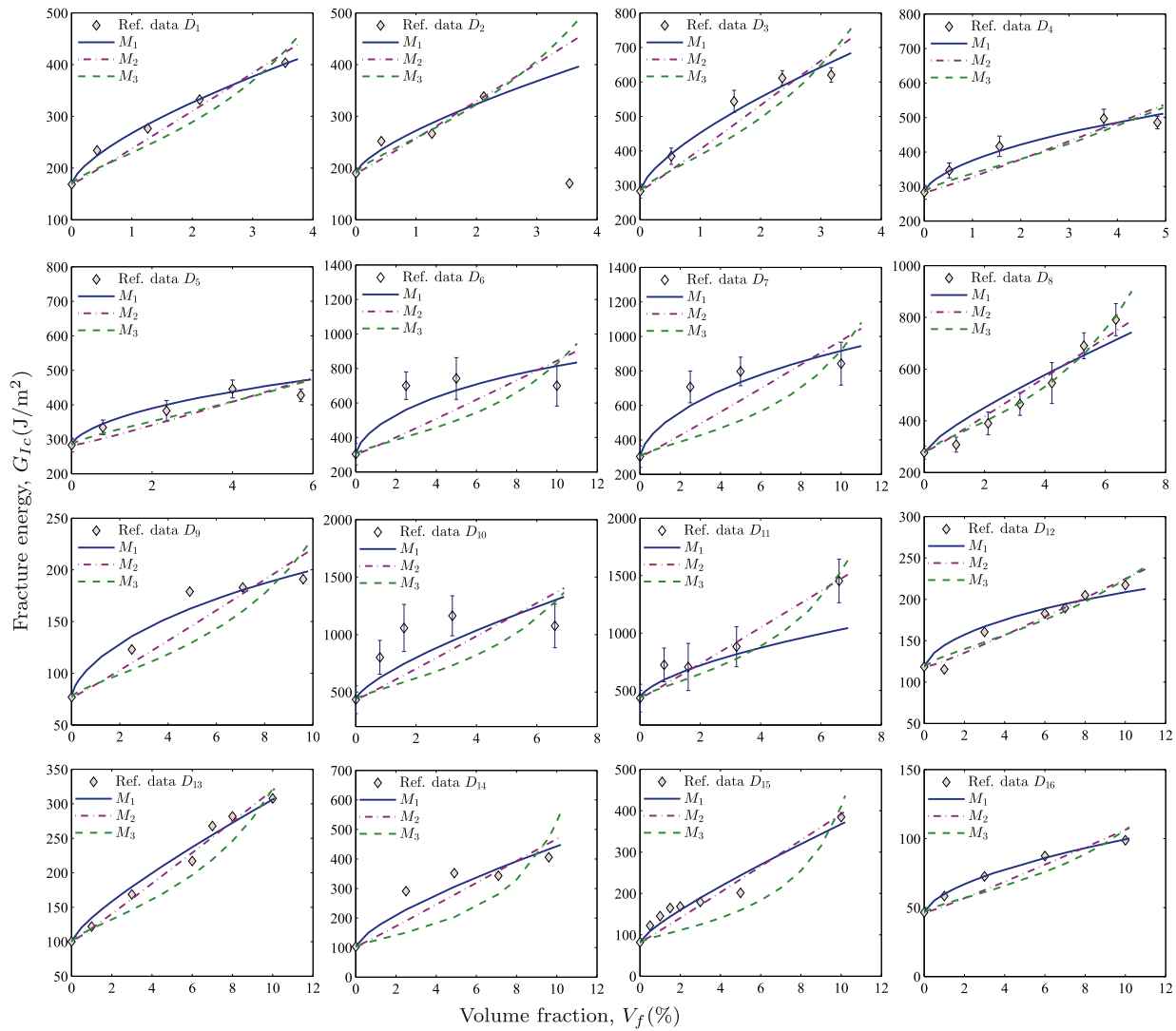


Fig. 4. Predictions of the models using the optimal parameter set for the different reference data.

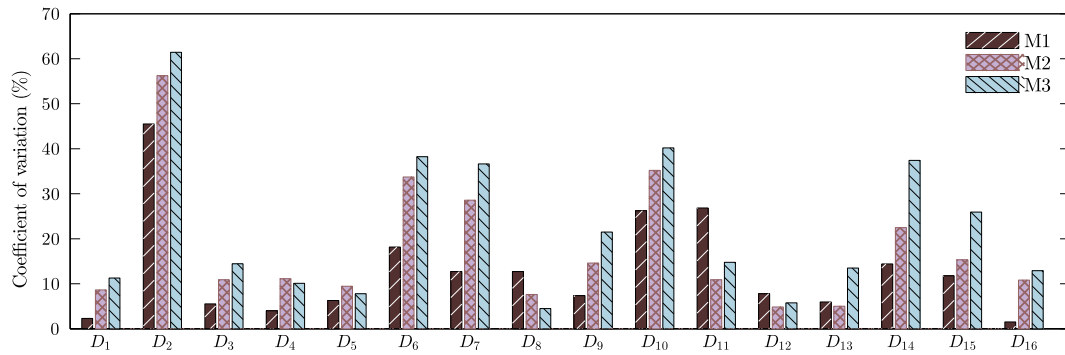


Fig. 5. The coefficient of variation for the different references data.

predictions in the measurements of  $D_8$  only.

When considering both the model and parameters uncertainties in the evaluation,  $M_1$  outperforms  $M_2$  and  $M_3$  for all the different measurements. It has significantly higher model selection probability,  $P(M_i|D)$  (See Table 3). It can be concluded that the parameters

of  $M_2$  and  $M_3$  have steeper posterior probabilities. Significant changes in their prognoses are expected due to slight variations in the parameters values. One possible explanation is that the natural exponential relation in  $M_2$  and in  $M_3$  results in high values of the determinant of their Hessian matrices.

**Table 3**

The models selection probability values for the different reference data.

Reference		$P(M_i D)^a$		
Data		$M_1$	$M_2$	$M_3$
$D_1$	[3]	0.988	0.000	0.012
$D_2$	[3]	1.000	0.000	0.000
$D_3$	[4]	1.000	0.000	0.000
$D_4$	[4]	1.000	0.000	0.000
$D_5$	[4]	0.805	0.000	0.195
$D_6$	[5]	0.999	0.000	0.001
$D_7$	[5]	0.998	0.000	0.002
$D_8$	[6]	0.998	0.000	0.002
$D_9$	[7]	1.000	0.000	0.000
$D_{10}$	[8]	0.995	0.000	0.005
$D_{11}$	[8]	0.744	0.001	0.255
$D_{12}$	[9]	1.000	0.000	0.000
$D_{13}$	[9]	1.000	0.000	0.000
$D_{14}$	[10]	1.000	0.000	0.000
$D_{15}$	[11]	1.000	0.000	0.000
$D_{16}$	[12]	0.997	0.000	0.003

<sup>a</sup> The probability of selecting the model  $M_i$  given the different reference data calculated by Eq. (16).

#### 4. Conclusion

Three existing models used for the prediction of the fracture toughness of PNCs were evaluated. The Bayesian method was employed to quantify the model selection probabilities of Huang and Kinloch [14] model, Williams [18] model, and Quaresimin et al. [21] model. The model and parameters uncertainties were considered in the assessment based on the experimental measurements of [3–12]. The optimal models predictions with respect to these measurements were obtained using the optimal parameter sets. In contradiction to the references data of  $D_8$ ,  $D_{11}$ ,  $D_{12}$ , and  $D_{13}$ , the optimal predictions of Huang and Kinloch model showed better performance compared the other two models. However, for all the reference measurements, the model of Huang and Kinloch showed a distinctly higher model selection probability. On this base, we can conclude that it is the most robust model with regard to the applied reference measurements.

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#### Appendix A. Supplementary data

Supplementary data related to this article can be found at <http://dx.doi.org/10.1016/j.compscitech.2016.02.012>.

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