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Dissecting Quantum Many-body Chaos in the Krylov Space

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- Quantum chaos is important: chaos bound, black hole signature, etc
- Signature of quantum chaos: spectral properties, OTOC Lyapunov exponents, etc

$$F(t_1, t_2) = G(t_{12}) \mp \langle \hat{\mathcal{O}}(t_2)^\dagger \hat{\mathcal{O}}'(0)^\dagger \hat{\mathcal{O}}(t_1) \hat{\mathcal{O}}'(0) \rangle \sim f(t_{12}) e^{\kappa T_{12}} \quad T_{12} = (t_1 + t_2)/2, \quad t_{12} = t_2 - t_1$$

- There are pros and cons...
- In some context (e.g. SYKs), OTOC admits alternative interpretation of operator-size.

$$F(t) \sim N(t), \quad \psi(t) = \sum C_{i_1 i_2 \dots i_n} \psi^{i_1} \psi^{i_2} \dots \psi^{i_n}, \quad N(t) = \sum n |C_{i_1 \dots i_n}|^2$$

- Lyaponov exponent: operator spreading exponentially (scrambling)
- Measure of quantum chaos by operator-size growth?
- Subtlety: in general no intrinsic operator basis to define operator-size, such as $\psi^{i_1} \dots \psi^{i_n}$

- A natural choice of operator basis: Krylov basis (1812.08657)

initial operator O + dynamics H + operator norm $\langle \cdot \rangle \rightarrow$ dynamically generated operator basis

- Recursively defined
- $O_0 = O, \quad A_n = i[H, O_{n-1}] + b_{n-1}O_{n-2}, \quad O_n = b_n^{-1}A_n, \quad b_n = \langle A_n, A_n \rangle^{1/2}$
- Lanczos coefficients $\{b_n\}$: to ensure orthonormality $\langle O_m, O_n \rangle = \delta_{mn}$
- Natural choices of $\langle \cdot, \cdot \rangle$: (i) $\langle A, B \rangle = \text{Tr}(A^+B)$; (ii) $\langle A, B \rangle = \text{Tr}(e^{-\frac{\beta}{2}H} A^+ e^{-\frac{\beta}{2}H} B)$
- Non-Hermitian Hamiltonian dynamics: diagonal terms

- Krylov complexity: “average size” in Krylov basis

- $O(t) = e^{iHt} O e^{-iHt} = \sum_n \varphi_n(t) O_n, \quad K(t) = \sum_n n |\varphi_n(t)|^2$
- emergent “wave” dynamics: $\varphi_n(t) = b_n \varphi_{n-1}(t) - b_{n+1} \varphi_{n+1}(t)$
- $K(t)$ completely determined by $\{b_n\}$, $t \gg 1 \leftrightarrow n \gg 1$
- $\{b_n\}$ determined by auto-correlation function $G(t) = \langle O(t), O \rangle$ by moments expansion

- Exponential growth $K(t) \propto e^{2\alpha t}$: signature of quantum chaos?

- $\lim_{t \rightarrow \infty} K(t) \propto e^{2\alpha t} \leftrightarrow \lim_{n \rightarrow \infty} b_n \propto \alpha n$
- QM: saturation for large n ; $b_n = 0$ for $n \geq \dim H_{op}$;

- Problems with Krylov complexity (as a measure of quantum chaos)

- In general, it does not equal to the Lyapunov exponent: $\kappa \leq 2\alpha$ (using trace norm)
- Discrepancy at maximum: $\alpha > 0$ even for free CFTs $\kappa = 0$
- Question: to what extent does Krylov complexity reflect quantum chaos (defined by κ)?

- Heuristic perspective:

- Krylov complexity completely determined by auto-correlation functions: $G(t) = \langle O(t), O(0) \rangle$
- Lanczos coefficients $\{b_n\}$ from spectral weight of $G(t)$: (i) finite sequence \leftrightarrow discrete spectrum; (ii) saturation \leftrightarrow bounded spectrum; (ii) linear growth \leftrightarrow exponential decaying weight
- They reflect properties of: (i) energy spectrum; (ii) matrix elements + norm
- Relation to OTOC is obscure, if not independent (e.g. CFTs with finite β norm)

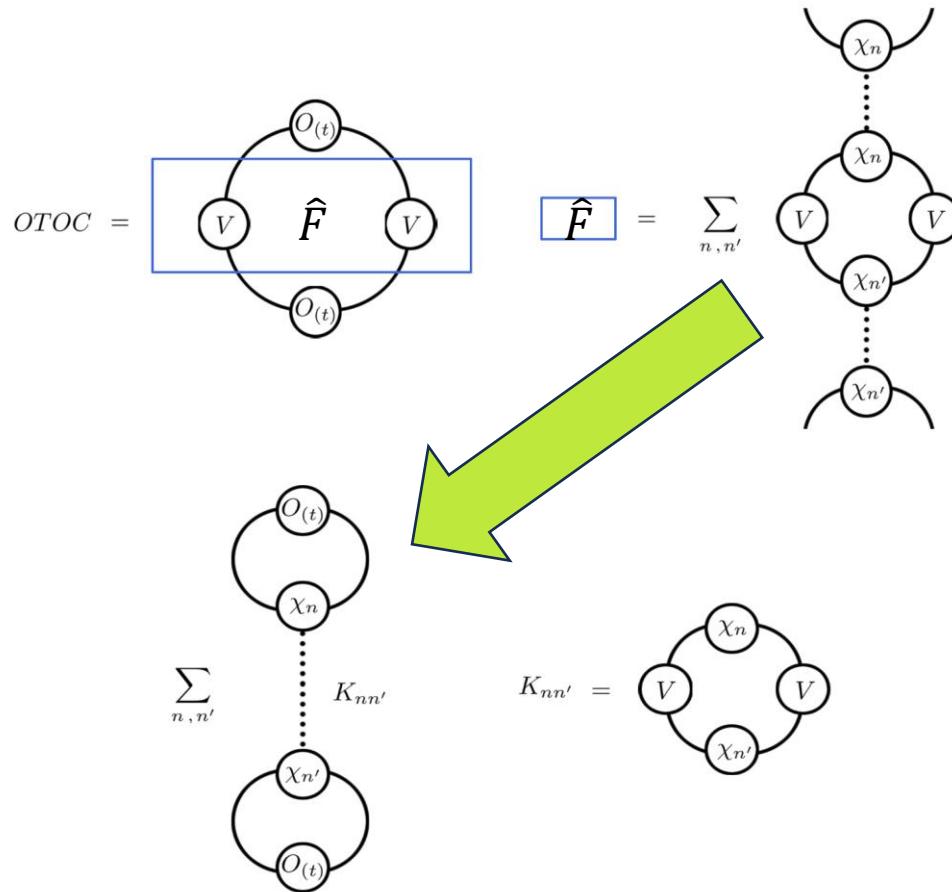
- Key insights: why does 2α overestimate κ ?

- $K(t) = \sum n |\varphi_n(t)|^2$: assigning “chaotic measure” $= n$ for the Krylov basis O_n
- In SYKs, $F(t) = \langle \hat{N} \rangle_{O(t)} = \sum_n \hat{N}(O_n, O_m) \varphi_n(t)^* \varphi_m(t)$, \hat{N} is the operator-size super-operator
- $K(t) \text{ v.s. } F(t) \rightarrow \hat{N}(O_n, O_m) \text{ v.s. } n \delta_{mn}$
- Intuition: overestimation in free theories because $\langle \hat{N} \rangle_{O_n} = 1 < n$
- Goal of the work, understand this comparison in more general terms

- General framework: Krylov metric
- Example: SYK model
- Example: Luttinger liquid
- Example: MBL
- Operator size distribution
- Conclusion and Outlook

General framework: Krylov metric

- OTOC as a super-operator



General framework: Krylov metric

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- OTOC as a super-operator
- Krylov complexity as a super-operator

$$F(t) = \sum_{n, n'} K_{nn'} = \langle \chi_{n'} | \chi_n \rangle$$

Diagram illustrating the definition of the Krylov metric $K_{nn'}$. It shows two states, χ_n and $\chi_{n'}$, each represented by a circle containing an operator $O_{(t)}$. A vertical dotted line connects the two states. The metric is defined as the expectation value of the product of the operators in reverse order.

$$K_{nn'} = \langle \chi_{n'} | \chi_n \rangle = \langle O_{(t)} | O_{(n')} \rangle$$

Diagram illustrating the definition of the Krylov metric K_t . It shows a state χ_n represented by a circle containing an operator O_n . This state is enclosed in a red square frame. The metric is defined as the sum over all states n of the expectation value of the product of the operator in the state and the operator in the frame.

$$K_t = \sum_n \langle O_n | O_{(t)} \rangle \sim n \delta_{mn}$$

- OTOC as a super-operator
- Krylov complexity as a super-operator
- Thus, OTOC in terms of the Krylov metric K_{mn}
- Krylov metric: “bridge” between Krylov dynamics and OTOC
- Encodes what is missed from the Krylov complexity

$$F(t_1, t_2) = \sum_{m,n} K_{mn} \varphi_m(t_1)^* \varphi_n(t_2), \quad K_{mn} = \langle O_m V O_n V \rangle$$

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- Krylov metric: “bridge” between Krylov dynamics and OTOC
- Encodes what is missed from the Krylov complexity
- **Hypothesis for fast scrambler (quantum chaos):**
 - Krylov complexity grows exponentially in time, i.e. $\alpha > 0$
 - Off-diagonal elements parametrically suppressed: $K_{mn} \ll K_{nn}$
 - Diagonal metric: power-law growth, i.e. $K_{nn} \propto n^\kappa$, $\kappa = 2\alpha h$
- Examine these hypothesis in models with known chaotic properties

General framework: Krylov metric

- Intuition for the hypothesis:

- exponentially growing Krylov complexity: $\alpha > 0 \rightarrow b_n \propto \alpha n$ for $n \gg 1$
- Krylov dynamics with such b_n , wave eqn: $\dot{\varphi}_n(t) \approx 2\alpha n \partial_n \varphi_n(t) \rightarrow \varphi_n(t) \propto f(n - e^{2\alpha t})$
- At $t = 0$, $\varphi_n(0) = \delta(n)$, so roughly: $\varphi_n(t) \sim \delta(n - e^{2\alpha t})$
- If the Krylov metric satisfy: (i) diagonally dominant; (ii) $K_{nn} \sim n^h$
- $F(t) = \sum_{mn} K_{mn} \varphi_n(t)^* \varphi_m(t) \approx \sum_n K_{nn} \delta(n - e^{2\alpha t}) \sim e^{2\alpha h t}$

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- Examine these hypothesis in models with known chaotic properties

- **SYK models (coupled to heat-bath)**
- **Luttinger liquids**
- **Many-body localized (MBL) systems**

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- Tricks for computing Krylov metric (valid in all examples)

- Known results for OTOC: $F(t_1, t_2)$
- Special form of the Krylov wave-functions: $\varphi_n(t) \propto h(t) y(t)^n$
- $F(t_1, t_2) = F(y_1, y_2) = \sum_{mn} K_{mn} h(y_1)^* h(y_2) y_1^m y_2^n$, $y_{1,2} = y(t_{1,2})$
- Krylov metric obtained from double series expansion of $F(y_1, y_2) h(y_1)^{-1} h(y_2)^{-1}$
- Equivalently via contour integrals: $K_{mn} = \frac{1}{4\pi^2} \oint dy_1 \oint dy_2 \frac{F(y_1, y_2)}{y_1^{(m+1)} y_2^{(n+1)} h(y_1) h(y_2)}$

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Example: SYK model

SYK couple to bath

$$H = \sum_{i < j < k < l} J_{ijkl} \hat{\chi}_i \hat{\chi}_j \hat{\chi}_k \hat{\chi}_l + \sum_{a < b < c < d} J'_{abcd} \hat{\psi}_a \hat{\psi}_b \hat{\psi}_c \hat{\psi}_d \quad M \gg N$$

$$+ \sum_{i < j} \sum_{a < b} u_{ijab} \hat{\chi}_i \hat{\chi}_j \hat{\psi}_a \hat{\psi}_b \quad \overline{J_{ijkl}^2} = \frac{6J^2}{N^3} \quad \overline{J'_{abcd}^2} = \frac{6J^2}{M^3} \quad \overline{u_{ijab}^2} = \frac{2u^2}{NM^2}$$

- The model has been studied under large- N and low energy limit with $\beta J \gg 1$
- For $\hat{\mathcal{O}} \sim \hat{\chi}_1$, $G(t) = (\cosh(\alpha t))^{-2\Delta}$, $\alpha = \pi/\beta$, $\Delta = 1/4$, independent u/J
- Krylov dynamics (finite β) coincides with original SYK: Krylov exponent α

$$b_n = \alpha \sqrt{n(n + 2\Delta - 1)}, \quad \varphi_n(t) = D_n \frac{\tanh^n(\alpha t)}{\cosh^{2\Delta}(\alpha t)}, \quad D_n = \sqrt{\frac{\Gamma(2\Delta+n)}{\Gamma(n+1)\Gamma(2\Delta)}}$$

- $F(t_1, t_2) = f(t_{12}) e^{\kappa T_{12}} = C_0 \frac{e^{2\alpha h T_{12}}}{\cosh^{2\Delta+h}(\alpha t_{12})}$, $h = \left(1 - \frac{\sqrt{k^4 + 4k^2} - k^2}{2}\right)$, $k = u^2/J^2$
- Lyapunov exponent $\kappa = 2\alpha h$
- As $k \rightarrow \infty$, $\kappa \rightarrow 0$ system transits into non-chaotic dissipative phase

Example: SYK model

- Krylov metric can be computed analytically:

- $\varphi_n(t) = D_n \frac{\tanh^n(\alpha t)}{\cosh^{2\Delta}(\alpha t)} = h(t)y(t)^n, y(t) = \tanh(\alpha t)$
- $\cosh^{2\Delta}(\alpha t_1) \cosh^{2\Delta}(\alpha t_2) F(t_1, t_2) \propto \frac{(1+y_1)^h(1+y_2)^h}{(1-y_1y_2)^{h+2\Delta}} = \sum_{mn} D_m D_n K_{mn} y_1^m y_2^n$
- $K_{mn} = \sqrt{\frac{\Gamma(2\Delta)}{\Gamma(n+1)\Gamma(2\Delta+n)}} \sqrt{\frac{\Gamma(2\Delta)}{\Gamma(m+1)\Gamma(2\Delta+m)}} \Gamma(h+1)^2 \times \frac{{}_3F_2(-m, -n, h+2\Delta; h-m+1, h-n+1; 1)}{\Gamma(h-m+1)\Gamma(h-n+1)}$

- Asymptotic behavior from saddle-point analysis:

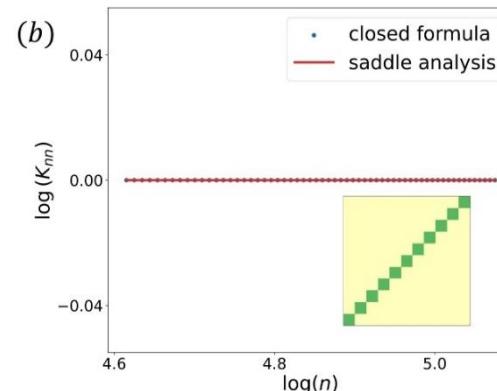
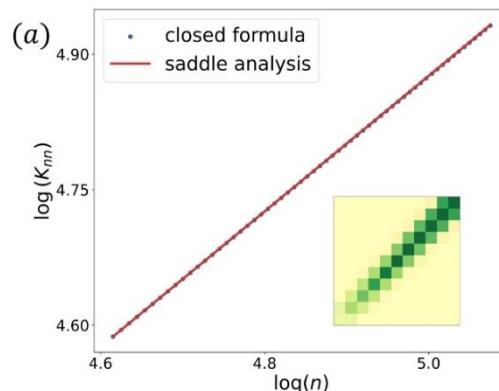
- Coefficients from contour integral: $K_{mn} = D_m^{-1} D_n^{-1} \oint \frac{dy_1}{y_1^{n+1}} \oint \frac{dy_2}{y_2^{m+1}} \frac{(1+y_1)^h(1+y_2)^h}{(1-y_1y_2)^{h+2\Delta}}$
- Asymptotic limit $m, n \gg 1$, semiclassical limit of effective action: $S_{eff} = (n+1) \ln y_1 + (m+1) \ln y_2 + \dots$
- Leading order behavior from saddle-point approximation: finding (y_1^*, y_2^*) minimizing S_{eff}
- $y_1^* = -\frac{h^2 + 2(n-m)(m+\Delta) \pm \sqrt{h^4 + 4(n-m)^2\Delta^2 + 4h^2(mn+(m+n)\Delta)}}{2(h+n-m)(m+2\Delta)}, y_2^* = -\frac{h^2 + 2(m-n)(n+\Delta) \pm \sqrt{h^4 + 4(n-m)^2\Delta^2 + 4h^2(mn+(m+n)\Delta)}}{2(h+m-n)(n+2\Delta)}$

Example: SYK model

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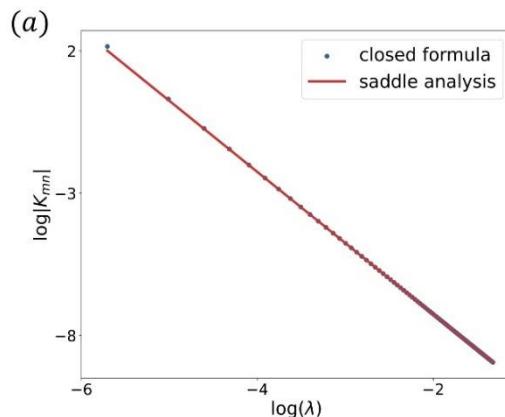
■ Summary of asymptotic behaviors:

- For diagonal $m = n \gg 1$: $K_{nn} \sim n^h$
- For (parametric) off-diagonal $n = L(1 - \lambda), m = L(1 + \lambda), L \gg 1$: $K_{n+m,n-m} \propto K_{nn} m^{-2h-1}$
- Intriguingly: $\frac{K_{n+1,n}}{K_{nn}} \propto h(1 - h)$ as $h \rightarrow 1, 0$, Krylov metric approaches exactly diagonal there



$$h = 3/4$$

$$h = 0$$



$$h = 3/4$$

Example: SYK model

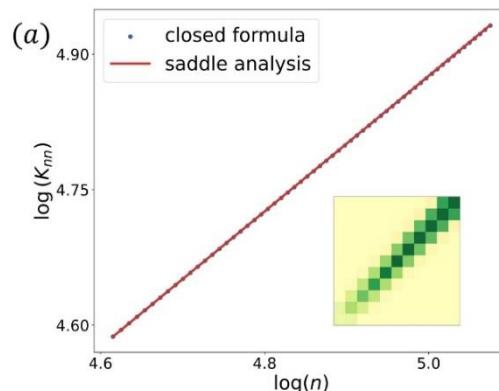
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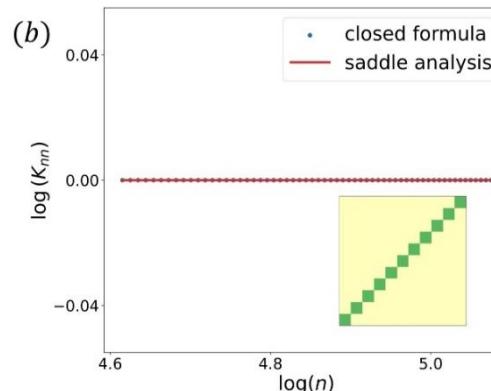
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- Intriguingly: $\frac{K_{n+1,n}}{K_{nn}} \propto h(1 - h)$ as $h \rightarrow 1, 0$, Krylov metric approaches exactly diagonal there

- Checking against the hypothesis (chaotic for $h \neq 0$):

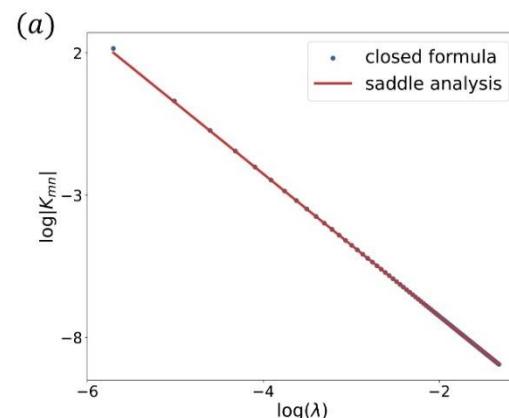
- Krylov complexity: grows exponentially in time
- Off-diagonal elements: parametrically suppressed
- Diagonal metric: power-law growth



$$h = 3/4$$



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- General framework: Krylov metric
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Example: Luttinger liquid

Giamarchi, Quantum Physics in One Dimension

$$H = \frac{u}{2\pi} \int dx \left[\frac{1}{K} (\nabla \phi(x))^2 + K (\pi \Pi(x))^2 \right] = \frac{u}{2\pi} \int dx \left[\frac{1}{K} (\nabla \phi(x))^2 + K (\nabla \theta(x))^2 \right]$$

$$\left[\phi(x), \frac{1}{\pi} \nabla \theta(x') \right] = i\delta(x - x') \quad \nabla \theta(x)/\pi = \Pi(x)$$

- Finite temperature correlation functions between general vertex operator:

- $I = \left\langle \prod_j e^{iA_j \phi(r_j)} \right\rangle_\beta = e^{\frac{1}{2} \sum_{i < j} [(A_i A_j K) F(r_i - r_j)]}, \quad F(r) = \frac{1}{2} \log \left[\sinh^2 \left(\frac{\pi x}{\beta u} \right) + \sin^2 \left(\frac{\pi \tau}{\beta} \right) \right]$

- As a CFT, the auto-correlation functions are identical to SYK
- For $V_n(x, t) =: \exp(in\phi(x, t))$, $\Delta = Kn^2/4$, OTOCs can be explicitly computed:

$$C(t_1, t_2) = \langle V_{-n}(t_1 - i3\beta/4) V_n(-i\beta/2) V_n(t_2 - i\beta/4) V_{-n}(0) \rangle_\beta$$

$$= \left[\frac{\cosh(\alpha t_{12}) - i \sinh(\alpha T_{12})}{(\cosh(\alpha t_{12}) + i \sinh(\alpha T_{12})) \cosh(\alpha t_{12})} \right]^{2\Delta}$$

$$\alpha = \pi/\beta, t_{12} = t_1 - t_2, T_{12} = t_1 + t_2$$

Example: Luttinger liquid

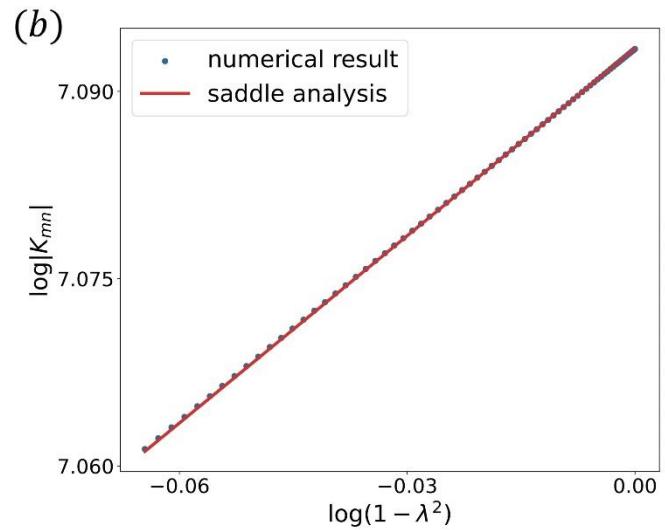
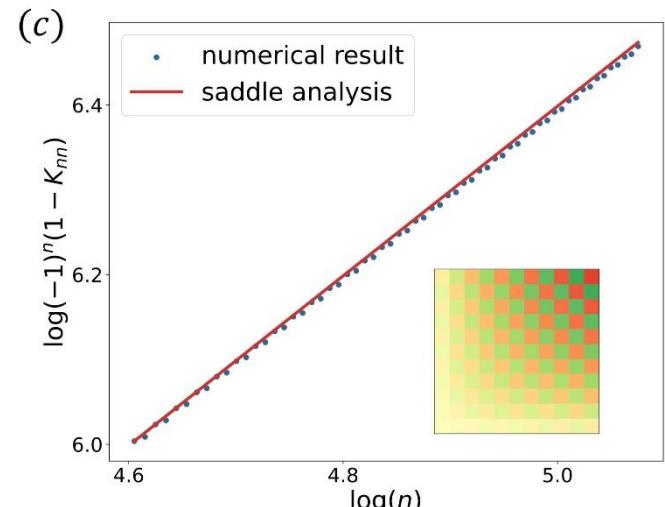
- Same Krylov wave function as before: $\varphi_n(t) = D_n \frac{\tanh^n(\alpha t)}{\cosh^{2\Delta}(\alpha t)} = h(t)y(t)^n$, the Krylov metric K_{mn} can be obtained by similar expansion technique:
 - $\sum_{m,n} \varphi_m(t_1)\varphi_n(t_2)K_{mn} = F(t_1, t_2) = \cosh^{-2\Delta}(\alpha t_{12}) \left(1 - \left[\frac{\cosh(\alpha t_{12}) - i \sinh(2\alpha T_{12})}{\cosh(\alpha t_{12}) + i \sinh(2\alpha T_{12})} \right]^{2\Delta} \right)$
 - $K_{mn} = \delta_{mn} - D(m)^{-1}D(n)^{-1} \oint \frac{dy_1}{y_1^{m+1}} \oint \frac{dy_2}{y_2^{n+1}} \left[\frac{(1-iy_1)(1-iy_2)}{(1+iy_1)(1+iy_2)(1-y_1y_2)} \right]^{2\Delta}$
- Unfortunately, analytic expression for K_{mn} cannot be yielded.
- Saddle-point methods for extracting asymptotic behavior:
 - For generic $m, n \gg 1$: $K_{mn} \sim (-1)^{\frac{m+n}{2}} (mn)^{\Delta-1/2}$
 - Along the diagonal: $K_{nn} \sim (-1)^n n^{2\Delta-1}$
 - Along off-diagonal (orthogonal): $K_{n(1-\lambda), n(1+\lambda)} \sim K_{nn} (1 - \lambda^2)^{\Delta-1/2}$

Example: Luttinger liquid

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Krylov metric results

- K_{nm} alternate in phases of $\pi/2$, like a “check box”
- Off-diagonal comparable to diagonal, i.e. no parametric suppression
- Lead to interference/cancellations, despite power-law increase along diagonal



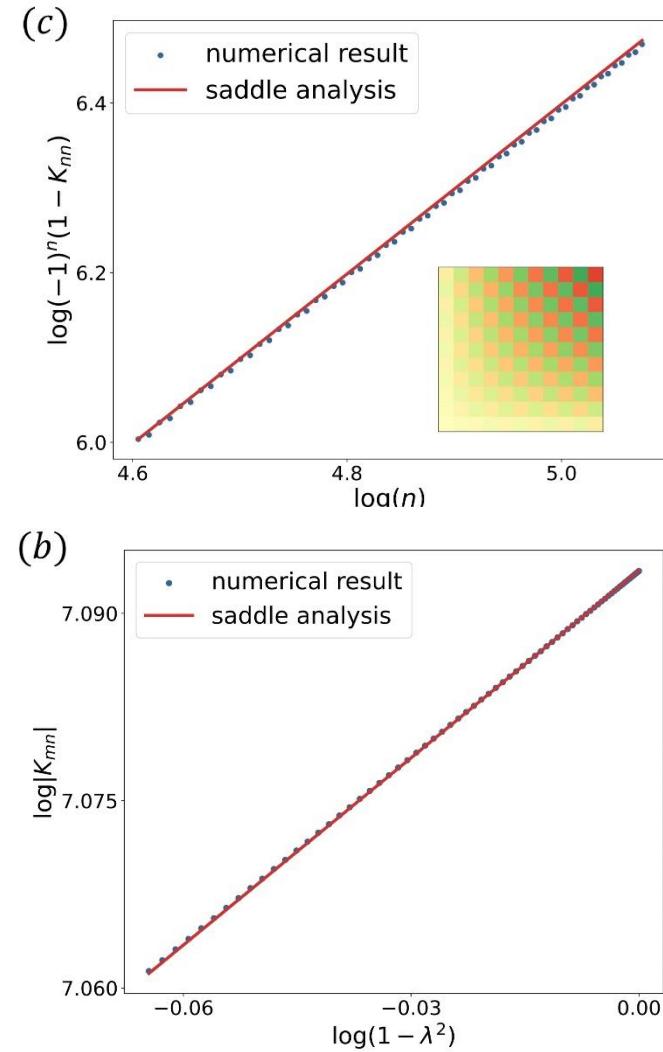
$$\Delta = 1$$

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Krylov metric results

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- Off-diagonal comparable to diagonal, i.e. no parametric suppression
- Lead to interference/cancellations, despite power-law increase along diagonal
- Checking against the hypothesis (integrable):
 - Krylov complexity: grows exponentially in time ✓
 - Off-diagonal elements: parametrically suppressed ✗
 - Diagonal metric: power-law growth ✓
- Distinction from free theory/dissipative SYK limit:
 - $K_{mn} \sim \delta_{mn}$



$$\Delta = 1$$

- General framework: Krylov metric
- Example: SYK model
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Example: MBL

Effective Hamiltonian: Serbyn, Papic', Abanin, 2013, Huse, Nandkishore, Oganesyan, 2014, Vosk E. Altman, 2013

$$H = \frac{1}{2} \sum_{i \neq j} J_{ij} \sigma_z^i \sigma_z^j + \sum_i h_i \sigma_z^i, \quad i, j \in [-N/2 + 1, N/2], \quad \text{with } N \rightarrow \infty \quad \langle J_{ij}^2 \rangle = J^2 \exp\left(\frac{|i-j|}{\xi}\right), \quad \langle h_i^2 \rangle = h^2$$

- σ_z^i : emergent conserved local charges
- Krylov basis constructed using $\langle A, B \rangle = \text{Tr}(A^\dagger B)$, i.e. infinite temperature norm
- Auto-correlation function computed from multiple tricks of pauli matrix identities:
 - $C(t) = \langle \sigma_x^0(t), \sigma_x^0(0) \rangle = \text{Tr}(e^{iHt} \sigma_x^0 e^{-iHt} \sigma_x^0) = \prod_{j \neq 0} \cos(2J_0 t) \cos(2h_0 t)$
 - Ensemble average: $\overline{C(t)} = \prod_{j \neq 0} \overline{\cos(2J_0 t)} \overline{\cos(2h_0 t)} = e^{-\frac{\gamma^2}{2} t^2}, \quad \gamma^2 = 4J^2 \sum_{j \neq 0} e^{-|j|/\xi} + 4h^2$
- Krylov dynamics for Gaussian auto-correlation function are also known analytically:
 - $C(t) = e^{-\frac{\gamma^2 t^2}{2}} \rightarrow b_n = \gamma \sqrt{n} \rightarrow \varphi_n(t) = e^{-\frac{\gamma^2 t^2}{2}} \frac{\gamma^n t^n}{\sqrt{n!}}$
 - Also of the form: $\varphi_n(t) \sim h(t) y(t)^n$; expansion technique for computing K_{mn} can still be applied, if OTOTC is known.

Example: MBL

- OTOC defined as: $F(t_1, t_2) = -\frac{1}{N} \sum_m \text{Tr}[\sigma_x^0(t_1), \sigma_x^m][\sigma_x^0(t_2), \sigma_x^m]$
- Through (more) tricks of pauli matrix identities, can be computed:
 - $F(t_1, t_2) = C(T_{12}) + \sum_{m \neq 0} \cos(2J_{0m}T_{12}) \prod_{j \neq 0, m} \cos(2J_{0j}t_{12}) \cos(2h_0(t_{12}))$
 - Ensemble average: $\overline{F(t_1, t_2)} = 2e^{-\frac{\gamma^2}{2}t_{12}^2} - \frac{2}{N} e^{-\frac{\gamma^2}{2}T_{12}^2} - \frac{2}{N} \sum_{m \neq 0} \exp(-8J^2 e^{-|m|/\xi} t_1 t_2) e^{-\frac{\gamma^2}{2}t_{12}^2}$
 - For late time $J^2 t_1 t_2 / \xi \gg 1$, approximate $8J^2 e^{-|m|/\xi} t_1 t_2 \leq 1$ by 1; others by 0
 - $\sum_{m \neq 0} \exp(-8J^2 e^{-|m|/\xi} t_1 t_2) \approx (N-1) - 2\xi \ln(8J^2 t_1 t_2)$
 - $\overline{F(t_1, t_2)} \approx \frac{2}{N} e^{-\frac{\gamma^2}{2}t_{12}^2} - \frac{2}{N} e^{-\frac{\gamma^2}{2}T_{12}^2} + \frac{2}{N} \xi \ln(8J^2 t_1 t_2) e^{-\frac{\gamma^2}{2}t_{12}^2}$
- For MBL systems, OTOC grows logarithmically: $F(t) \sim \frac{4\xi}{N} \ln t$
- $\sum_{m,n} t_1^m t_2^n K_{mn} = \frac{\sqrt{m!n!}}{\gamma^{m+n}} e^{\frac{\gamma^2}{2}(t_1^2 + t_2^2)} \overline{F(t_1, t_2)} \approx \frac{2\sqrt{m!n!}}{N\gamma^{m+n}} \left(e^{\gamma^2 t_1 t_2} - e^{-\gamma^2 t_1 t_2} + 2\xi \ln(8J^2 t_1 t_2) e^{\gamma^2 t_1 t_2} \right)$
- RHS depends only on $t_1 t_2 \rightarrow K_{mn} = K_{nn} \delta_{mn}$

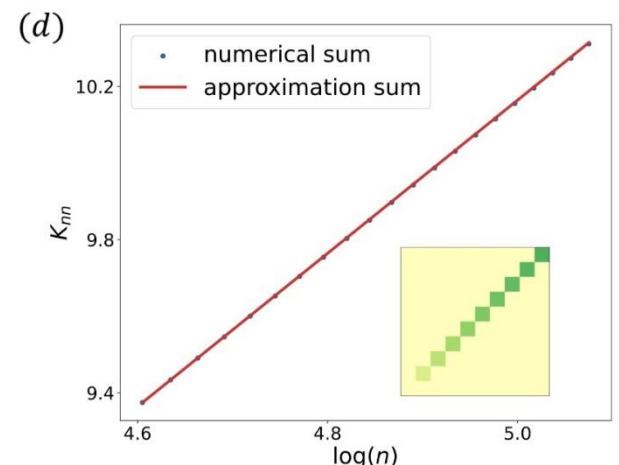
Example: MBL

- Diagonal elements only, obtained from a single contour integral:

- $K_{nn} \approx \frac{2}{N} - \frac{2(-1)^n}{N} + \frac{2\xi n!}{N} \oint \frac{dx}{x^{n+1}} \ln\left(\frac{8J^2}{\gamma^2} x\right) e^x$

- Asymptotic behavior from saddle-point approximation:

- $K_{nn} \sim \frac{2\xi}{N} \ln\left(\frac{8J^2}{\gamma^2} n\right)$



Example: MBL

- Diagonal elements only, obtained from a single contour integral:

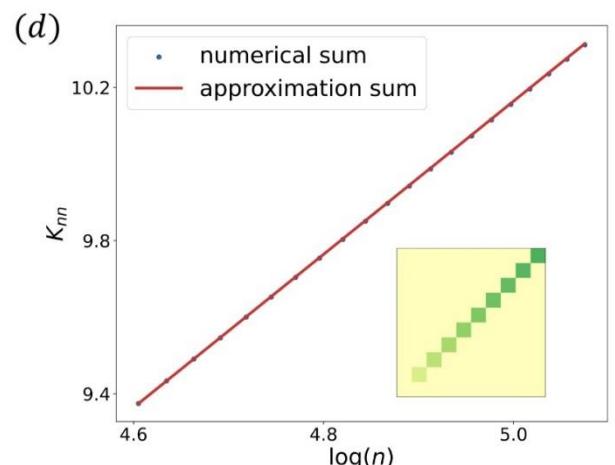
- $K_{nn} \approx \frac{2}{N} - \frac{2(-1)^n}{N} + \frac{2\xi n!}{N} \oint \frac{dx}{x^{n+1}} \ln\left(\frac{8J^2}{\gamma^2} x\right) e^x$

- Asymptotic behavior from saddle-point approximation:

- $K_{nn} \sim \frac{2\xi}{N} \ln\left(\frac{8J^2}{\gamma^2} n\right)$

- Checking against the hypothesis (non-scrambling):

- Krylov complexity: grows exponentially in time X
- Off-diagonal elements: parametrically suppressed ✓
- Diagonal metric: power-law growth X



- General framework: Krylov metric
- Example: SYK model
- Example: Luttinger liquid
- Example: MBL
- Operator size distribution
- Conclusion and Outlook

Operator-size distribution

- In some models (SYK, MBL), the OTOCs describe operator-size growth:

- $\chi_0(t) = \sum_i \psi_{i_1, \dots, i_n}(t) \chi_{i_1} \dots \chi_{i_n} \rightarrow \sum_i \text{Tr} \{ \chi_0(t), \chi_i \} \{ \chi_0(t), \chi_i \} = \sum_i n |\psi_{i_1 \dots i_n}(t)|^2$

- In these models, Krylov metric = matrix elements of size super-operator \hat{N} :

- $K_{mn} = \langle \mathcal{O}_m | \hat{N} | \mathcal{O}_n \rangle, \langle \hat{N} | \mathcal{O}_n \rangle = n | \mathcal{O}_n \rangle, |\mathcal{O}_n \rangle = |\chi_{i_1} \dots \chi_{i_n} \rangle \text{ or } |\sigma_{\alpha_1}^{i_1} \dots \sigma_{\alpha_n}^{i_n} \rangle, \alpha_i \in \{x, y, z\}$

- Hyper-fine structure of Krylov metric:

- Resolve into distribution of operator-size $\ell: I \rightarrow \sum_\ell \hat{P}(\ell)$
- $K_{mn} = \sum_\ell K_{mn}(\ell), K_{mn}(\ell) = \langle \mathcal{O}_m | \hat{N} \hat{P}(\ell) | \mathcal{O}_n \rangle = \ell \hat{P}(\ell)_{mn}$
- May shed more light on the relation between scrambling and Krylov dynamics

- Operator-size distribution from generating function

- Define: $Z(t_1, t_2, \mu) = \langle \mathcal{O}(t_1) | e^{-\mu \hat{N}} | \mathcal{O}(t_2) \rangle = \sum_{l,m,n} e^{-\ell \mu} \hat{P}(\ell)_{mn} \varphi_m(t_1) \varphi_n(t_2)^*$
- μ is “chemical potential” for operator-size
- $\hat{P}(\ell)_{mn}$ from $Z(t_1, t_2, \mu)$ by: (i) conversion to Krylov basis; (ii) inverse Laplace transform on μ

SYK TFD

Qi, Streicher, 2019

- Generating function at finite temperature (using finite β operator norm)
- Size-distribution in the operator ``smeared'' by the thermal density matrix

- $O \rightarrow \rho^{1/4} O \rho^{1/4}$

- Size super-operator \widehat{N} defined as:

- $\langle \chi | \widehat{N} | \gamma \rangle = \left\langle \chi \left(\frac{3i\beta}{4} \right) \left[\frac{1}{2} + \frac{1}{2} \sum_i \chi_i \left(\frac{i\beta}{2} \right) \chi_i(o) \right] \gamma \left(\frac{i\beta}{4} \right) \right\rangle_{\beta},$ out-of-time-ordered

- Generating function from re-summing multi-point OTOCs:

- $Z(\mu, t_1, t_2) = e^{-\frac{\mu N}{2}} \sum_n \frac{1}{n!} \left\langle \mathcal{T} \chi_1 \left(t_1 + \frac{3i\beta}{4} \right) \left[-\frac{\mu}{2} \sum_i \chi_i \left(\frac{i\beta}{2} \right) \chi_i(0) \right]^n \times \chi_1 \left(t_2 + \frac{i\beta}{4} \right) \right\rangle_{\beta}$

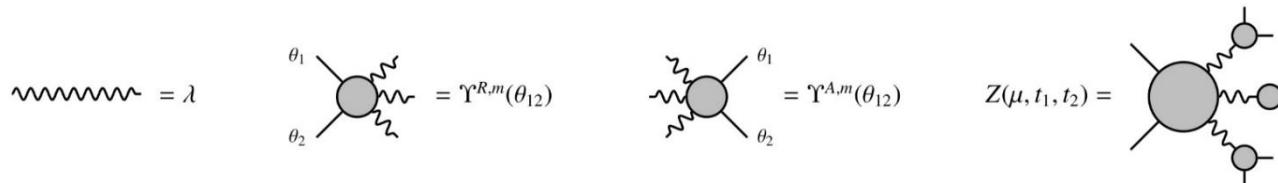
- In generic context, computing this quantity is impossible!

Operator size distribution

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Scramblon mode

Gu, Kitaev, Zhang, 2022



- For models with near-maximal chaos, the relevant dynamics captured by the effective description in terms of the “scramblon” mode:
 - scramblon mode propagator $\lambda = -\frac{e^{i\frac{\kappa}{2}(\pi+\theta_3+\theta_4-\theta_1-\theta_2)}}{c}$, κ = Lyapunov exponent, $\kappa \leq 1$
 - Advanced/retarded vertex function: $\Upsilon^{R/A,m}(\theta_{12}) = \Upsilon^m(\theta_{12})$
 - Explicit form of $\Upsilon^m(\theta_{12})$ known for maximally chaotic SYK model
 - Stringy corrected form of $\Upsilon^m(\theta_{12})$ can also be derived, with $\kappa < 1$ (D. Stanford, et al 2017)
- For $t \ll \log N$, dynamics dominated by single-scramblon propagation:

$$Z(t_1, t_2, \mu) = e^{-\mu N \left(\frac{1}{2} - G(\theta_{34}) \right)} \sum_{m=0}^{\infty} \Upsilon^m(\theta_{12}) \left(\frac{\lambda \mu N}{2} \right)^m \frac{1}{m!} \Upsilon^1(\theta_{34})^m$$

- Plugging in the explicit ingredients, the generating function can be re-summed:

- $Z(t_1, t_2, \mu) = \frac{e^{-\mu N(\frac{1}{2}-G)} G}{\Gamma(2\Delta)} \int_0^\infty \frac{dy}{\kappa} y^{\frac{2\Delta}{\kappa}-1} \exp \left[-\mu K e^{\frac{\kappa\pi(t_1+t_2)}{\beta}} y - \cosh \left(\frac{\pi t_{12}}{\beta} \right) y^{1/\kappa} \right]$

- Valid for generic $\kappa \leq 1$, stringy effects: $y \rightarrow y^{1/\kappa}$

- Inverse Laplace transform:

- $\hat{P}(t_1, t_2, \ell) = \frac{G \ell^{2\tilde{\Delta}/\kappa-1}}{\kappa K^{2\Delta/\kappa} \Gamma(2\Delta)} \exp \left[-\frac{2\pi\Delta}{\beta} (t_1 + t_2) - \frac{1}{2} \left(\frac{\tilde{\ell}}{K} \right)^{1/\kappa} \left(e^{-\frac{2\pi t_1}{\beta}} + e^{-\frac{2\pi t_2}{\beta}} \right) \right] = Q_\ell(t_1) \times Q_\ell(t_2)$

- $Q_\ell(t) = \frac{\tilde{\ell}^{\Delta/\kappa-1/2}}{\sqrt{\kappa} K^{\Delta/\kappa}} \sqrt{\frac{G}{\Gamma(2\Delta)}} e^{-\frac{2\pi\Delta}{\beta} t - \frac{1}{2} \left(\frac{\tilde{\ell}}{K} \right)^{1/\kappa}} e^{-\frac{2\pi}{\beta} t}$

- Factorized conversion into the Krylov basis: $K_{mn}(\ell) = \ell J_m(\ell) J_n(\ell)$

- Implication of factorization:

- $\hat{P}(\ell) |O_m\rangle = J_m(\ell) \times |\Psi^\ell\rangle$: distinct O_n projects onto the same vector in $H_{op}(\ell)$
- Intuitively, $|\Psi^\ell\rangle$ is the permutation invariant vector in $H_{op}(\ell)$
- Consequence of permutation invariant Hamiltonian

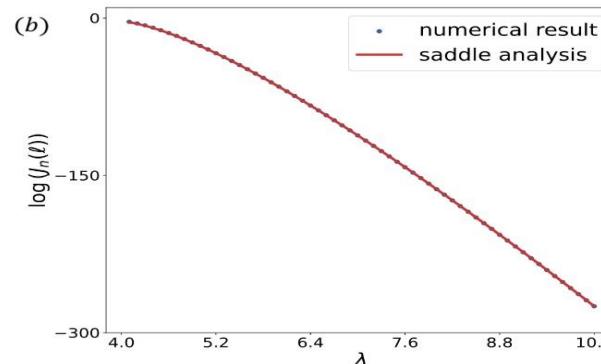
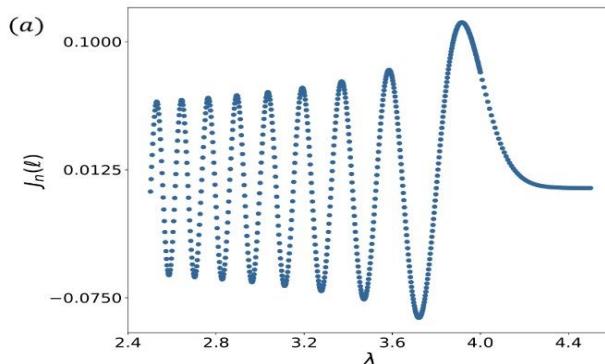
Operator size distribution

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- $J_n(\ell)$ = size wavefunction of the Krylov basis O_n
- Obtained from expansion trick in $Q_\ell(t)$:

- $$J_n(\ell) = \frac{\tilde{\ell}^{\Delta/\kappa-1/2}}{\sqrt{\kappa}K^{\Delta/\kappa}} \sqrt{\frac{\Gamma(n+1)G}{\Gamma(2\Delta+n)}} \oint \frac{dy}{y^{n+1}} (1+y)^{-2\Delta} e^{-\frac{1}{2}\left(\frac{\tilde{\ell}}{K}\right)^{1/\kappa} \left(\frac{1-y}{1+y}\right)}$$

- Asymptotic behavior from saddle-point approximation:
- Define $(\ell/K)^{1/\kappa} = \lambda n$, $J_n(\ell) \sim n^{-\kappa/2} \left[e^{\frac{\sqrt{\lambda(\lambda-4)}}{2}} \left(\frac{\lambda-2-\sqrt{\lambda(\lambda-4)}}{2} \right) \right]^{-n}$
- Typical size of O_n at $\ell \sim Kn^\kappa$
- Phase transition: (i) oscillatory for $\lambda < 4$; (ii) exponential decay for $\lambda > 4$



Operator size distribution

MBL

- Generating function at infinite temperature (trace norm)

- $Z(t_1, t_2, \mu) = \text{Tr}[\sigma_x^0(t_1)e^{-\mu \hat{N}}\sigma_x^0(t_2)]$

- Applying multiple tricks of pauli matrix identities, we get:

- $Z(\mu, t_1, t_2) = e^{-\mu} \cos(2h_0(t_1 - t_2)) \prod_{j \neq 0} (\cos(2J_{0j}t_1) \cos(2J_{0j}t_2) + e^{-\mu} \sin(2J_{0j}t_1) \sin(2J_{0j}t_2))$

- Ensemble average: $\overline{Z(\mu, t_1, t_2)} e^{\frac{\gamma^2}{2}(t_1^2 + t_2^2)} = e^{\gamma^2 t_1 t_2} e^{-\mu} \prod_{j \neq 0} \left(\frac{1+e^{-\mu}}{2} + \frac{1-e^{-\mu}}{2} e^{-8J^2 t_1 t_2} e^{-\frac{|j|}{\xi}} \right)$

- RHS only depends on $t_1 t_2 \rightarrow K_{mn}(\ell) = K_{nn}(\ell) \delta_{mn}$

- Applying similar approximation: $\overline{Z(\mu, t_1, t_2)} e^{\frac{\gamma^2}{2}(t_1^2 + t_2^2)} \approx e^{\gamma^2 t_1 t_2} e^{-\mu} \left(\frac{1+e^{-\mu}}{2} \right)^{2\xi \ln(8J^2 t_1 t_2)}$

- $K_{nn}(\ell)$ follows the binomial distribution, which is asymptotically Gaussian:

$$K_{nn}(\ell) \sim \lambda \exp\left(-\frac{(\lambda - \xi)^2}{\xi} \ln n\right), \quad \ell = \lambda \ln n$$

MBL

- Size distribution of O_n is gaussian with average and variance:
 - $\langle \ell \rangle \sim \xi \ln n, \langle \delta \ell^2 \rangle \sim \sqrt{\xi \ln n}$
- Implication of diagonality: $K_{mn}(\ell) = K_n \delta_{mn}$?
- For each $H_{op}(\ell)$, distinct $\{O_m, O_n\}$ project onto vectors that are orthogonal for all $m \neq n$
- A reflection of the underlying localization dynamics?

- General framework: Krylov metric
- Example: SYK model
- Example: Luttinger liquid
- Example: MBL
- Operator size distribution
- Conclusion and Outlook

- Krylov metric: bridge between quantum scrambling and Krylov dynamics
- Criteria for fast scrambler:
 1. Exponential growth in Krylov complexity
 2. Diagonal dominance of Krylov metric
 3. Asymptotic power-law growth along the diagonal
- Examined 3 examples:
 - SYK-coupled to heat-bath (chaotic) : satisfy all 1-3;
 - Luttinger-liquids (integrable): violates 2;
 - Many-body localized systems (non-scrambling): violates 1 and 3.
- For SYK and MBL: operator-size resolved Krylov metric

- Criterion as sufficient condition, how necessary? More examples.
- Decomposition: $\kappa = 2\alpha \times h$: different aspects of quantum chaos?
- Special status of Krylov basis: maximize “wave-like” dynamics?
- Extract more insights from the operator-size distribution
- Corresponding pictures in QFT, e.g. Luttinger liquids, relation between OTOCs and operator-size growth is obscure, alternative sign of Krylov metric a result of this?
- Novel aspects of quantum chaos probed by Krylov metric?

Thanks

Supplementary: saddle-point SYK

Asymptotic behavior

$$y_{1,2} = e^{\theta_{1,2}} \quad K_{mn} = D(m)^{-1} D(n)^{-1} \int d\theta_1 d\theta_2 e^{-S(\theta_1, \theta_2)}$$

$$S(\theta_1, \theta_2) = m\theta_1 + n\theta_2 + (2\Delta + h) \ln(1 - e^{\theta_1 + \theta_2}) - h \ln(1 + e^{\theta_1}) - h \ln(1 + e^{\theta_2})$$

$$m = \frac{he^{\theta_1}}{1 + e^{\theta_1}} + \frac{(2\Delta + h)e^{\theta_1 + \theta_2}}{1 - e^{\theta_1 + \theta_2}} \quad n = \frac{he^{\theta_1}}{1 + e^{\theta_2}} + \frac{(2\Delta + h)e^{\theta_1 + \theta_2}}{1 - e^{\theta_1 + \theta_2}}$$

$$e^{\theta_1^*} = - \frac{h^2 + 2(n-m)(m+\Delta) \pm \sqrt{h^4 + 4(n-m)^2\Delta^2 + 4h^2(mn + (m+n)\Delta)}}{2(h+n-m)(m+2\Delta)}$$

$$e^{\theta_2^*} = - \frac{h^2 + 2(m-n)(n+\Delta) \pm \sqrt{h^4 + 4(n-m)^2\Delta^2 + 4h^2(mn + (m+n)\Delta)}}{2(h+m-n)(n+2\Delta)}$$

Supplementary: saddle-point SYK

Asymptotic behavior

$$\mathbf{n} = \mathbf{L}(1 + \lambda), \mathbf{m} = \mathbf{L}(1 - \lambda), 0 < \lambda < 1, \text{ large } L \quad K_{mn} \sim L^{-h-1} \lambda^{-2h-1}$$

$$\theta_1^* = i\pi - \frac{2\Delta\lambda + h(1 - \lambda) - \sqrt{h^2(1 - \lambda^2) + 4\Delta\lambda^2}}{2L\lambda(1 - \lambda)} + \dots \quad \theta_2^* = i\pi - \frac{2\Delta\lambda - h(1 + \lambda) + \sqrt{h^2(1 - \lambda^2) + 4\Delta\lambda^2}}{2L\lambda(1 + \lambda)} + \dots$$

$$K_{mn} \sim L^{-h+1} \lambda^{-2h} \times (\text{fluctuation})$$

$$\text{Near } (\theta_1^*, \theta_2^*), S(\theta_1, \theta_2) = S^* + A_+ L^2 \delta\theta_+^2 + A_- L^2 \lambda^2 \delta\theta_-^2 + \sum_{p+q \geq 3} S_{pq} \delta\theta_+^p \delta\theta_-^q, \quad S_{pq} \sim L^{p+q} \lambda^q$$

A_{\pm} are $\mathcal{O}(1)$ constant, $\delta\theta_{\pm}$ are eigen modes of the Hessian matrix. At $L \gg 1$,

$$\delta\theta_+ = \delta\theta_1 + \delta\theta_2 \quad \delta\theta_- = \delta\theta_1 - \delta\theta_2 \quad \delta\theta_{1,2} = \theta_{1,2} - \theta_{1,2}^* \quad \text{Rescaling } \delta\theta_+ = \delta\tilde{\theta}_+/L \quad \delta\theta_- = \delta\tilde{\theta}_-/(L\lambda)$$

$$\int_{-\pi}^{\pi} d\delta\theta_+ \int_{-\pi}^{\pi} d\delta\theta_- e^{-\sum_{p,q} S_{pq} \delta\theta_+^p \delta\theta_-^q} = \frac{1}{L^2 \lambda} \left(\int_{-\infty}^{\infty} d\delta\tilde{\theta}_+ \int_{-\infty}^{\infty} d\delta\tilde{\theta}_- e^{-\sum_{p,q} \tilde{S}_{pq} \delta\tilde{\theta}_+^p \delta\tilde{\theta}_-^q} \right)$$

$$\mathbf{n} = \mathbf{m} = \mathbf{L} \quad K_{nn} \sim n^h$$

$$\theta_1^* = \theta_2^* = -\frac{h + 2\Delta}{2L} + \dots \quad K_{nn} \sim n^{h+1} \times (\text{fluctuation})$$

$$S(y_1, y_2) = S^* + \sum_{p,q} S_{pq} \delta\theta_+^p \delta\theta_-^q, \quad S_{pq} \sim L^p \quad \text{Rescaling } d\theta_+ = d\tilde{\theta}_+/L$$

$$K_{nn} \sim n^h, \quad K_{mn} \sim K_{LL} |\mathbf{m} - \mathbf{n}|^{-2h-1}, \quad L = \frac{\mathbf{m} + \mathbf{n}}{2}$$

Supplementary: saddle point Luttinger liquid

Saddle point approximation

$$\sum_{m,n} \varphi_m(t_1) \varphi_n(t_2) K_{mn} = F(t_1, t_2) = \cosh^{-2\Delta}(\alpha t_{12}) \left(1 - \left[\frac{\cosh(\alpha t_{12}) - i \sinh(2\alpha T_{12})}{\cosh(\alpha t_{12}) + i \sinh(2\alpha T_{12})} \right]^{2\Delta} \right)$$

$$\alpha = \pi/\beta, t_{12} = t_1 - t_2, T_{12} = t_1 + t_2$$

$$K_{mn} = \delta_{mn} - D(m)^{-1} D(n)^{-1} \oint \frac{dy_1}{y_1^{m+1}} \oint \frac{dy_2}{y_2^{n+1}} \left[\frac{(1 - iy_1)(1 - iy_2)}{(1 + iy_1)(1 + iy_2)(1 - y_1 y_2)} \right]^{2\Delta}$$

$$= \delta_{mn} - D(m)^{-1} D(n)^{-1} \int d\theta_1 d\theta_2 e^{-S(\theta_1, \theta_2)}$$

$$m + \frac{2i\Delta}{\cosh \theta_1} + \frac{2\Delta}{1 - e^{-(\theta_1 + \theta_2)}} = 0 \quad n + \frac{2i\Delta}{\cosh \theta_2} + \frac{2\Delta}{1 - e^{-(\theta_1 + \theta_2)}} = 0$$

In the limit of $m = L(1 - \lambda)$, $n = L(1 + \lambda)$, $L \gg 1$

$$\theta_1^* = -\frac{\pi i}{2} + \frac{2i\Delta}{1 - \lambda} L^{-1} + \mathcal{O}(L^{-2}) \quad \theta_2^* = -\frac{\pi i}{2} + \frac{2i\Delta}{1 + \lambda} L^{-1} + \mathcal{O}(L^{-2})$$

neglecting the subdominant δ_{mn} term

$$K_{mn} \sim (-1)^L L^{2\Delta+1} (1 - \lambda^2)^{\Delta+1/2} \times (\text{fluctuation})$$

$$= (-1)^L L^{2\Delta-1} (1 - \lambda^2)^{\Delta-1/2} = (-1)^{\frac{m+n}{2}} (mn)^{\Delta-1/2}$$

alternating sign factor $(-1)^L$ comes from the imaginary leading order terms of $\theta_{1,2}^*$

Supplementary: saddle point MBL

Saddle point approximation

$$\sum_{m,n} t_1^m t_2^n K_{mn} = \frac{\sqrt{m! n!}}{\gamma^{m+n}} e^{\frac{\gamma^2}{2}(t_1^2 + t_2^2)} F(t_1, t_2) \approx \frac{2\sqrt{m! n!}}{N\gamma^{m+n}} \left(e^{\gamma^2 t_1 t_2} - e^{-\gamma^2 t_1 t_2} + 2\xi \ln(8J^2 t_1 t_2) e^{\gamma^2 t_1 t_2} \right)$$

$$K_{mn} = K_{nn} \delta_{mn}$$

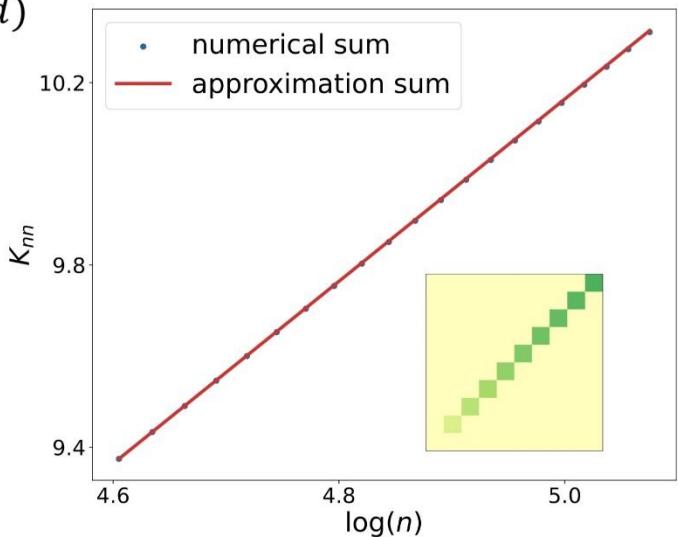
Do single contour integral $x = \gamma^2 t_1 t_2$

$$K_n \approx \frac{2}{N} - \frac{2(-1)^n}{N} + \frac{2\xi n!}{N} \oint \frac{dx}{x^{n+1}} \ln \left(\frac{8J^2}{\gamma^2} x \right) e^x \quad (d)$$

At $n \gg 1$ saddle point x^* satisfies

$$n + 1 = x^* + \ln \left(\frac{8J^2}{\gamma^2} x^* \right)^{-1} \rightarrow x^* \approx n$$

$$K_{nn} \approx \frac{2}{N} - \frac{2(-1)^n}{N} + \frac{2\xi}{N} \ln \left(\frac{8J^2}{\gamma^2} n \right) \approx \frac{2\xi}{N} \ln \left(\frac{8J^2}{\gamma^2} n \right)$$



Supplementary: size-distribution SYK

Size generating function

Qi, Streicher, 2019

OTOCs are interpreted as operator spreading under time evolution

$$\hat{N} | \mathcal{O}_n \rangle = n | \mathcal{O}_n \rangle$$

$$|\chi_{i_1} \dots \chi_{i_n}\rangle, \quad |\sigma_{\alpha_1}^{i_1} \dots \sigma_{\alpha_n}^{i_n}\rangle, \quad \alpha_i \in \{x, y, z\}$$

$$F(t_1 t_2) = \langle \mathcal{O}(t_1) \hat{N} \mathcal{O}(t_2) \rangle \quad K_{mn} = \langle \mathcal{O}_m | \hat{N} | \mathcal{O}_n \rangle,$$

$$K_{mn} = \sum_{\ell} K_{mn}(\ell), \quad K_{mn}(\ell) = \langle \mathcal{O}_m | \hat{N} \hat{P}(\ell) | \mathcal{O}_n \rangle = \ell \hat{P}(\ell)_{mn}$$

$\hat{P}(\ell)$ is the super-projector into operator space with fixed operator size ℓ

$$Z(t_1, t_2, \mu) = \left\langle \mathcal{O}(t_1) \left| e^{-\mu \hat{N}} \right| \mathcal{O}(t_2) \right\rangle = \sum_{l,m,n} e^{-\ell \mu} \hat{P}(\ell)_{mn} \varphi_m(t_1) \varphi_n(t_2)^*$$

Supplementary: size-distribution SYK

SYK TFD

Qi, Streicher, 2019

$$\{\chi_i, \chi_j\} = 2\delta_z \quad \text{In } H_L \otimes H_R \quad \widehat{N} = \sum_i \frac{1}{2} (1 + i\chi_i^L \chi_i^R) \quad \{\chi_i^L, \chi_j^R\} = 0$$

Using operator norm $\langle \alpha, \beta \rangle = \langle I | \alpha_L^\dagger \beta_L | I \rangle = \text{Tr}(\alpha^\dagger \beta)$

$$|I\rangle \propto \prod_{i=1}^N c_i^\dagger |\Omega\rangle, \quad c_i = \frac{1}{2} (\chi_i^L - i\chi_i^R)$$

$|\Omega\rangle = \prod_{i=1}^N |\Omega\rangle_i^L \otimes |\Omega\rangle_i^R$ is the product state of the fermionic vacua for all $\chi_i^{L,R}$

$$(\chi_i^L + i\chi_i^R)|I\rangle = 2c_i^\dagger |I\rangle = 0 \quad \widehat{N}\chi_{i_1}^L \dots \chi_{i_n}^L |I\rangle = n \chi_{i_1}^L \dots \chi_{i_n}^L |I\rangle$$

$$|TFD\rangle \propto e^{-\frac{\beta}{4}(\widehat{H}_L + \widehat{H}_R)} |I\rangle$$

$$\langle \Psi, \gamma_2 \rangle_{TFD} = \langle I | e^{-\frac{\beta}{8}(\widehat{H}_L + \widehat{H}_R)} \psi_L^\dagger e^{-\frac{\beta}{4}\widehat{H}_L} e^{-\frac{\beta}{4}\widehat{H}_L} \gamma_L e^{-\frac{\beta}{8}(\widehat{H}_L + \widehat{H}_R)} | I \rangle$$

$$= \text{Tr}(\rho^{1/4} \psi^\dagger \rho^{1/2} \gamma \rho^{1/4}), \quad \rho = e^{-\beta \widehat{H}}$$

this can be understood as measuring the original operator size in the operator ``smeared'' by the thermal density matrix $O \rightarrow \rho^{1/4} O \rho^{1/4}$

Supplementary: size-distribution SYK

Scramblon mode

$$\text{~~~~~} = \lambda \quad \text{~~~~~} = \Upsilon^{R,m}(\theta_{12})$$

$$\text{scramblon mode propagator } \lambda = -\frac{e^{i\frac{\mu}{2}(\pi+\theta_3+\theta_4-\theta_1-\theta_2)}}{c}$$

retarded/advanced vertex functions $\Upsilon^{R/A,m}(\theta_{12})$

Gu, Kitaev, Zhang, 2022

$$\text{~~~~~} = \Upsilon^{A,m}(\theta_{12}) \quad Z(\mu, t_1, t_2) = \text{~~~~~}$$

$$\theta_{ij} = \theta_i - \theta_j \quad \theta = \frac{2\pi}{\beta}(\tau + it)$$

assuming time-reflection symmetry $\Upsilon_m^R = \Upsilon_m^A = \Upsilon_m$

at maximal chaos $\kappa = 1$

$$\Upsilon^m(\theta_{12}) = \int_0^\infty dy \ y^m h(y, \theta_{12})$$

$$h(y, \theta_{12}) = \frac{G}{\Gamma(2\Delta)} y^{2\Delta-1} e^{-\Theta_{12}y}, \quad G = \frac{1}{2} \cos^2 \left(\frac{\pi\nu}{2} \right), \quad \Theta_{12} = \cos \left[\frac{\nu(\pi - \theta_{12})}{2} \right]$$

$$\Delta = 1/q \quad \frac{\pi\nu}{\cos(\frac{\pi\nu}{2})} = \beta J$$

focus on the strong coupling limit $\nu \rightarrow 1$,

$$OTOC = \sum_{m=0}^{\infty} \Upsilon^m(\theta_{12}) \frac{(\lambda)^m}{m!} \Upsilon^m(\theta_{34})$$

$$\theta_1 = \frac{2\pi i}{\beta} t + \frac{\pi}{2}, \quad \theta_2 = \frac{2\pi i}{\beta} t + \frac{3\pi}{2}, \quad \theta_3 = \pi, \quad \theta_4 = 0$$

Supplementary: size-distribution SYK

$t \ll \log N, \lambda \propto e^{\mu t}/N \ll 1$ OTOC dominated by single scramblon exchange at $m = 1$

$$Z(\mu, t_1, t_2) = \left\langle \chi_1(t_1), e^{-\mu \hat{N}} \chi_1(t_2) \right\rangle_{TFD}$$

$$= e^{-\frac{\mu N}{2}} \left\langle I \left| e^{-\frac{\beta}{8}(\hat{H}_L + \hat{H}_R)} \chi_1^L(t_1) e^{-\frac{\beta}{4}\hat{H}_L} \sum_n \frac{1}{n!} \left(-\frac{i\mu}{2} \sum_i \chi_i^L \chi_i^R \right)^n \times e^{-\frac{\beta}{4}\hat{H}_L} \chi_1^L(t_2) e^{-\frac{\beta}{8}(\hat{H}_L + \hat{H}_R)} \right| I \right\rangle$$

transform χ^R into $\chi^L = \chi$, using $(\widehat{H}_R - \widehat{H}_L)|I\rangle = 0$

$$\begin{aligned} & (\sum_i \chi_i^L \chi_i^R)^n e^{-\frac{\beta}{4}\hat{H}_L} \chi_1^L(t_2) e^{-\frac{\beta}{8}(\widehat{H}_L + \widehat{H}_R)} |I\rangle \\ &= (-1)^{\frac{n(n-1)}{2}} \sum_{i_1, i_2, \dots, i_n} (\chi_{i_1}^L \dots \chi_{i_n}^L)(\chi_{i_n}^R \dots \chi_{i_1}^R) e^{-\frac{\beta}{4}\hat{H}_L} \chi_1^L(t_2) e^{-\frac{\beta}{8}(\widehat{H}_L + \widehat{H}_R)} |I\rangle \\ &= (-1)^{\frac{n(n+1)}{2}} \sum_{i_1, i_2, \dots, i_n} (\chi_{i_1}^L \dots \chi_{i_n}^L) e^{-\frac{\beta}{4}\hat{H}_L} \chi_1^L(t_2) e^{-\frac{\beta}{8}\hat{H}_L} (\chi_{i_n}^R \dots \chi_{i_1}^R) e^{-\frac{\beta}{8}\hat{H}_R} |I\rangle \\ &= (-i)^n \sum_{i_1, i_2, \dots, i_n} (\chi_{i_1}^L \dots \chi_{i_n}^L) e^{-\frac{\beta}{4}\hat{H}_L} \chi_1^L(t_2) e^{-\frac{\beta}{4}\hat{H}_L} (\chi_{i_1}^L \dots \chi_{i_n}^L) |I\rangle \end{aligned}$$

$$Z(\mu, t_1, t_2) = e^{-\frac{\mu N}{2}} \sum_n \frac{1}{n!} \left\langle \mathcal{T} \chi_1 \left(t_1 + \frac{3i\beta}{4} \right) \left[-\frac{\mu}{2} \sum_i \chi_i \left(\frac{i\beta}{2} \right) \chi_i(0) \right]^n \times \chi_1 \left(t_2 + \frac{i\beta}{4} \right) \right\rangle_\beta \quad \langle \dots \rangle = \text{Tr}(\rho \dots)$$

\mathcal{T} denotes time-ordering in the imaginary time

Supplementary: size-distribution SYK

$$Z(t_1, t_2, \mu) = e^{-\mu N \left(\frac{1}{2} - G(\theta_{34}) \right)} \sum_{m=0}^{\infty} \gamma^m(\theta_{12}) \left(\frac{\lambda \mu N}{2} \right)^m \frac{1}{m!} \gamma^1(\theta_{34})^m \quad G(\theta_{12}) = \frac{1}{2} \left[\frac{\cos \left(\frac{\pi \nu}{2} \right)}{\Theta_{12}} \right]^{2\Delta}$$

included $e^{\mu N G(\theta_{34})}$ to factor out the disconnected contribution to the size operator \hat{N}

$\gamma^1(\theta_{34})$ related to the size operator only contains those associated with single scramblon emissions
 $m = 1$, this is the leading order contribution in $t \ll \log N$

At maximal chaos $\kappa = 1$

$$\theta_1 = \frac{2\pi i}{\beta} t_1 + \frac{\pi}{2}, \quad \theta_2 = \frac{2\pi i}{\beta} t_2 + \frac{3\pi}{2}, \quad \theta_3 = 0, \quad \theta_4 = \pi$$

$$OTOC_{max} = \int_0^\infty dy_1 \int_0^\infty dy_2 h(y_1, \theta_{12}) h(y_2, \theta_{34}) e^{-\lambda y_1 y_2}$$

Assign $t_1 = t_2 = t, t_3 = t_4 = 0$

$$= \int_0^\infty dy_1 \int_0^\infty dy_2 h(y_1, \theta_{12}) h(y_2, \theta_{34}) e^{\frac{et}{C} y_1 y_2}$$

At sub-maximal chaos $\kappa < 1$

$$\begin{aligned} \widetilde{OTOC} &= \int_0^\infty dy_1 \int_0^\infty dy_2 h(y_1, \theta_{12}) h(y_2, \theta_{34}) e^{\frac{e^{\kappa t}}{C} (y_1 y_2)^\kappa} \\ &= \int_0^\infty dy_1 \int_0^\infty dy_2 \tilde{h}(y_1, \theta_{12}) \tilde{h}(y_2, \theta_{34}) e^{-\tilde{\lambda} y_1 y_2} \end{aligned}$$

$$\tilde{\lambda} = -\frac{e^{i\frac{\kappa}{2}(\pi + \theta_3 + \theta_4 - \theta_1 - \theta_2)}}{C}, \quad \tilde{h}(y, \theta_{ij}) = \frac{y^{1/\kappa - 1}}{\kappa} h(y^{1/\kappa}, \theta_{ij})$$

Supplementary: size-distribution SYK

$$Z(t_1, t_2, \mu) = e^{-\mu N \left(\frac{1}{2} - G(\theta_{34}) \right)} \int_0^\infty dy \tilde{h}(y, \theta_{12}) \exp \left(\frac{\tilde{\lambda} \mu N \Upsilon^1(\theta_{34})}{2} y \right)$$

$$\theta_{12} = \cosh \left(\frac{\pi t_{12}}{\beta} \right), \quad t_{12} = t_1 - t_2, \quad \theta_{34} = 1$$

$$\lambda = -\frac{1}{C} e^{\frac{\pi \kappa}{\beta} (t_1 + t_2)}, \quad \Upsilon^1(\theta_{34}) = \frac{\Gamma(2\Delta + \kappa)}{\Gamma(2\Delta)} G, \quad G(\theta_{34}) = G$$

$$Z(t_1, t_2, \mu) = \frac{e^{-\mu N \left(\frac{1}{2} - G \right)} G}{\Gamma(2\Delta)} \int_0^\infty \frac{dy}{\kappa} y^{\frac{2\Delta}{\kappa} - 1} \exp \left[-\mu K e^{\frac{\pi \kappa (t_1 + t_2)}{\beta} y} - \cosh \left(\frac{\pi t_{12}}{\beta} \right) y^{1/\kappa} \right]$$

$$K = \frac{\Gamma(2\Delta + \kappa) \mu N G}{2\Gamma(2\Delta) C}$$

$$\begin{aligned} P(t_1, t_2, \ell) &= \frac{1}{2\pi i} \oint_\Gamma d\mu e^{\mu \ell} Z(\mu, t_1, t_2) &= \frac{G}{\Gamma(2\Delta)} \int_0^\infty \frac{dy}{\kappa} \delta \left(\tilde{\ell} - K e^{\frac{\pi \kappa}{\beta} (t_1 + t_2)} y \right) y^{\frac{2\Delta}{\kappa} - 1} e^{-\cosh \left(\frac{\pi t_{12}}{\beta} \right) y^{1/\kappa}} \\ &= \frac{G \tilde{\ell}^{2\Delta/\kappa - 1}}{\kappa K^{2\Delta/\kappa} \Gamma(2\Delta)} \exp \left[-\frac{2\pi \Delta}{\beta} (t_1 + t_2) - \frac{1}{2} \left(\frac{\tilde{\ell}}{K} \right)^{1/\kappa} \left(e^{-\frac{2\pi t_1}{\beta}} + e^{\frac{-2\pi t_2}{\beta}} \right) \right] \end{aligned}$$

$$\tilde{\ell} = \ell - N \left(\frac{1}{2} - G \right) \quad \left(\frac{\tilde{\ell}}{K} \right)^{1/\kappa} \text{ as an effective operator-size for } \kappa < 1$$

Supplementary: size-distribution SYK

$$P(t_1, t_2, \ell) = Q_\ell(t_1) \times Q_\ell(t_2) \quad Q_\ell(t) = \frac{\tilde{\ell}^{\Delta/\kappa - 1/2}}{\sqrt{\kappa} K^{\Delta/\kappa}} \sqrt{\frac{G}{\Gamma(2\Delta)}} e^{-\frac{2\pi\Delta}{\beta}t - \frac{1}{2}\left(\frac{\tilde{\ell}}{K}\right)^{1/\kappa}} e^{-\frac{2\pi}{\beta}t}$$

$$K_{mn}(\ell) = \ell J_m(\ell) J_n(\ell)$$

$$\ell^{-1} K_{mn}(\ell) = [L(\ell)^\dagger \cdot L(\ell)]_{mn} = J_m(\ell) J_n(\ell), [L(\ell)]_{m\alpha} = \langle O_m, \alpha \rangle, \alpha \in H_\ell$$

H_ℓ is the operator space sector with size ℓ

$L(\ell)$ is of rank one

$$\langle O_m, \alpha \rangle = [L(\ell)]_{m\alpha} = J_m(\ell) \times \Psi_\alpha^\ell \rightarrow \hat{P}(\ell) |O_m\rangle = J_m(\ell) \times |\Psi^\ell\rangle, |\Psi^\ell\rangle = \sum_{\alpha \in \mathcal{H}_\ell} \Psi_\alpha^\ell |\alpha\rangle$$

distinct O_m share the same normalized projection $|\Psi^\ell\rangle$ into each operator space sector H_ℓ

Hamiltonian is symmetric under the permutation $P(n)$. the action is ``ergodic'' in each H_ℓ

We expect $|\Psi^\ell\rangle$ to be the most permutation-symmetric operator state in H_ℓ

$J_m(\ell)$ can be viewed as the wave-function in operator-size of O_m

Supplementary: size-distribution SYK

$$\kappa = 1, \quad J_n(\ell) = \frac{\tilde{\ell}^{\Delta/\kappa - 1/2}}{\sqrt{\kappa K^{\Delta/\kappa}}} \sqrt{\frac{\Gamma(n+1)G}{\Gamma(2\Delta+n)}} \oint \frac{dy}{y^{n+1}} (1+y)^{-2\Delta} e^{-\frac{1}{2}\left(\frac{\tilde{\ell}}{K}\right)^{1/\kappa} \left(\frac{1-y}{1+y}\right)}$$

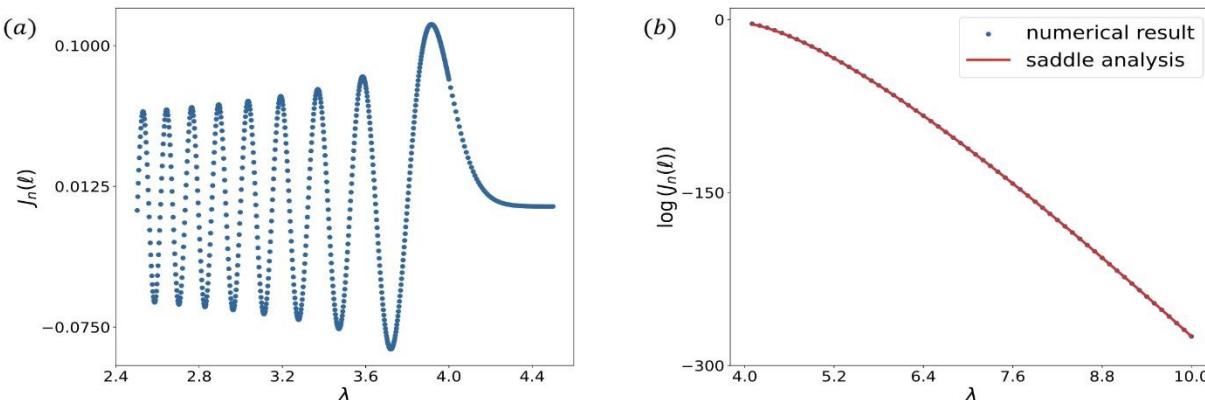
Rescale $(\ell/K)^{1/\kappa} = \lambda n$

$$n + \frac{2\Delta y}{1+y} - \frac{\lambda ny}{(1+y)^2} = 0, \quad y_{\pm}^* = \frac{n(\lambda-2) - 2\Delta \pm \sqrt{(n\lambda-2\Delta)^2 - 4n^2\lambda}}{2(n+2\Delta)}$$

physical saddle corresponds to y_-^*

$$J_n(\tilde{\ell}) \sim \frac{\tilde{\ell}^{\Delta-1/2}}{K^\Delta} \sqrt{\frac{\Gamma(n+1)}{\Gamma(2\Delta+n)}} e^{-S^*} \times (\text{fluctuation}) \sim n^{-1/2} \left[e^{\frac{\sqrt{\lambda(\lambda-4)}}{2}} \left(\frac{\lambda-2-\sqrt{\lambda(\lambda-4)}}{2} \right) \right]^{-n}$$

typical operator size of \mathcal{O}_n to be of order $\tilde{\ell} \sim Kn^\kappa$



Supplementary: size-distribution MBL

MBL

$$\sigma_x^0(t) = e^{iHt} \sigma_x^0 e^{-iHt} = \sigma_x^0 \prod_{j \neq 0} (\cos(2J_{0j}t) + i \sin(2J_{0j}t) \sigma_z^0 \sigma_z^j) (\cos(2h_0 t) + i \sin(2h_0 t) \sigma_z^0)$$

$$\begin{aligned} Z(t_1, t_2, \mu) &= \text{Tr} [\sigma_x^0(t_1) e^{-\mu \hat{N}} \sigma_x^0(t_1)] \\ &= \text{Tr} \left\{ \sigma_x^0 \prod_{j \neq 0} (\cos(2J_{0j}t_1) + i \sin(2J_{0j}t_1) \sigma_z^0 \sigma_z^j) (\cos(2h_0 t_1) + i \sin(2h_0 t_1) \sigma_z^0) \right. \\ &\quad \times e^{-\mu \hat{N}} \sigma_x^0 \left. \prod_{k \neq 0} (\cos(2J_{0k}t_2) + i \sin(2J_{0k}t_2) \sigma_z^0 \sigma_z^k) (\cos(2h_0 t_2) + i \sin(2h_0 t_2) \sigma_z^0) \right\} \end{aligned}$$

each $\cos(2J_{0j}t)$ corresponds to an identity operator on j , each $\sin(2J_{0j}t)$ indicates σ_z^j
 $\cos(2h_0 t)$ or $\sin(2h_0 t)$ differ by interchanging σ_x^0 and σ_y^0 . Taking trace pairs up $\sigma_x^0(t_{1,2})$ Pauli strings
neglect all cross terms between sine and cosine

$$Z(\mu, t_1, t_2) = e^{-\mu} \cos(2h_0(t_1 - t_2)) \prod_{j \neq 0} (\cos(2J_{0j}t_1) \cos(2J_{0j}t_2) + e^{-\mu} \sin(2J_{0j}t_1) \sin(2J_{0j}t_2))$$

first $e^{-\mu}$ comes from the zeroth site. Additional $e^{-\mu}$ appears along σ_z^j

$$\begin{aligned} \overline{Z(\mu, t_1, t_2)} &= e^{-\mu} \overline{\cos(2h_0(t_1 - t_2))} \prod_{j \neq 0} \left[\frac{1 - e^{-\mu}}{2} \cos(2_{0j}(t_1 + t_2)) + \frac{1 + e^{-\mu}}{2} \cos(2_{0j}(t_1 - t_2)) \right] \\ &= e^{-\mu} e^{-2h^2(t_1 - t_2)^2} \prod_{j \neq 0} \left(\frac{1 - e^{-\mu}}{2} e^{-2J^2(t_1 + t_2)^2} e^{-\frac{|j|}{\xi}} + \frac{1 + e^{-\mu}}{2} e^{-2J^2(t_1 - t_2)^2} e^{-\frac{|j|}{\xi}} \right) \end{aligned}$$

Supplementary: size-distribution MBL

MBL

$$\overline{Z(\mu, t_1, t_2)} e^{\frac{\gamma^2}{2}(t_1^2 + t_2^2)} = e^{\gamma^2 t_1 t_2} e^{-\mu} \prod_{j \neq 0} \left(\frac{1 + e^{-\mu}}{2} + \frac{1 - e^{-\mu}}{2} e^{-8J^2 t_1 t_2} e^{-\frac{|j|}{\xi}} \right)$$

$$\gamma^2 = 4J^2 \sum_{j \neq 0} e^{-\frac{|j|}{\xi}} + 4h^2$$

this is only a function of $t_1 t_2$, so $K_{mn}(\ell)$ is exactly diagonal

$$8J^2 t_1 t_2 e^{-\frac{|j|}{\xi}} \gg 1 \text{ gives } (1 + e^{-\mu})/2 \quad \text{Indicating equal probability between } \sigma_z^j \text{ and } I$$

$$8J^2 t_1 t_2 e^{-\frac{|j|}{\xi}} \ll 1 \text{ gives } 1$$

$$\begin{aligned} \overline{Z(\mu, t_1, t_2)} e^{\frac{\gamma^2}{2}(t_1^2 + t_2^2)} &\approx e^{\gamma^2 t_1 t_2} e^{-\mu} \left(\frac{1 + e^{-\mu}}{2} \right)^{2\xi \ln(8J^2 t_1 t_2)} \\ &= e^{\gamma^2 t_1 t_2} 2^{-M(t_1 t_2)} \sum_l B(M(t_1 t_2), l) e^{-\mu(l+1)} \\ &= \sum_l e^{-\mu l} l^{-1} \sum_n \frac{(\gamma^2 t_1 t_2)^n}{n!} K_{nn}(\ell) \end{aligned}$$

$M(t_1 t_2) = 2\xi \ln(8J^2 t_1 t_2)$ and $B(M, l)$ is the binomial coefficient

Supplementary: size-distribution MBL

MBL

$$K_{nn}(\ell) \approx \frac{n! \ell}{2\pi i} \oint \frac{dx}{x^{n+1}} \left[\frac{B(M(x/\gamma^2), \ell - 1)}{2^{M(x/\gamma^2)}} \right] e^x \quad x = \gamma^2 t_1 t_2$$

For (M, ℓ) both large and of the same order

$$\frac{B(M, \ell)}{2^M} \approx (\pi M/2)^{-1/2} e^{-\frac{(\ell-M/2)^2}{M/2}}$$

$$K(\ell) \approx \frac{n! \ell}{2\pi i} \oint dx \exp \left(-(n+1) \ln x + x - \frac{\left(\ell - \xi \ln \left(\frac{8J^2}{\gamma^2} x \right) \right)^2}{\xi \ln \left(\frac{8J^2}{\gamma^2} x \right)} - \frac{1}{2} \ln \left(\pi \xi \ln \left(\frac{8J^2}{\gamma^2} x \right) \right) \right)$$

Rescale $\ell = \lambda \ln n$, $x^* = n + ..$

$$K_{nn}(\ell) \sim \lambda \exp \left(-\frac{(\lambda - \xi)^2}{\xi} \ln n \right)$$

operator-size distribution of \mathcal{O}_n is Gaussian, $\bar{\ell} \sim \xi \ln n$

$$K_{mn}(\ell) = \ell \langle \mathcal{O}_m | \hat{P}(\ell) | \mathcal{O}_n \rangle = \ell \langle \hat{P}(\ell) \mathcal{O}_m, \hat{P}(\ell) \mathcal{O}_n \rangle \propto \delta_{mn}$$