

Nonbosonic Moiré Excitons

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Optical excitations in moiré transition metal dichalcogenide bilayers lead to the creation of excitons, as electron-hole bound states, that are generically considered within a Bose-Hubbard framework. Here, we demonstrate that these composite particles obey an angular momentum commutation relation that is generally nonbosonic. This emergent spin description of excitons indicates a limitation to their occupancy on each site, which is substantial in the weak electron-hole binding regime. The effective exciton theory is accordingly a spin Hamiltonian, which further becomes a Hubbard model of emergent bosons subject to an occupancy constraint after a Holstein-Primakoff transformation. We apply our theory to three commonly studied bilayers (MoSe₂/WSe₂, WSe₂/WS₂, and WSe₂/MoS₂) and show that in the relevant parameter regimes their allowed occupancies never exceed three excitons. Our systematic theory provides guidelines for future research on the many-body physics of moiré excitons.

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Introduction.—Quantum simulation of the paradigmatic Bose-Hubbard (BH) model has recently become a powerful approach to investigate the many-body physics of interacting bosons, including incompressible states, superfluidity, and spatial coherence [1–4]. These phenomena are believed to exist in different parameter regimes of the model Hamiltonian, and their study requires the ability of the platform to scan over large ranges of energy and filling fractions. One of the candidate simulators is exciton (electron-hole bound state) degrees of freedom in moiré transition metal dichalcogenide (TMD) bilayers [5–13], owing to their high tunability in tunneling and interaction strengths via twisting angle [14,15], and in filling by pump power [16–21]. These composite particles have recently been theoretically studied in the BH framework to investigate various many-body phenomena [15,22–24].

However, a fundamental assumption of this agenda is that moiré excitons are *bosonic* degrees of freedom. This is not always true since (generically) two-fermion states can differ from elementary bosons via their nontrivial commutation relations [25–29]. This difference results from the process illustrated in Fig. 1(a), where electrons from two excitons exchange without swapping their holes [30]. Excitonic bound states thus inherit Pauli blockade from such exchange processes, limiting their occupation [31–33]. This effect is referred to as *phase space filling* (PSF) and becomes more important as the filling of the (composite) excitons increases. Two limiting scenarios of PSF for excitons are (a) nearly bosonic Wannier-Mott excitons in large systems where excitons are dilute [34,35] and (b) quantum dots [35] and Frenkel excitons [36] in organic semiconductors [37,38] where the exciton

wave functions overlap significantly and therefore deviate largely from simple bosons.

In this work, we highlight the importance of PSF for moiré excitons and show that the currently main moiré

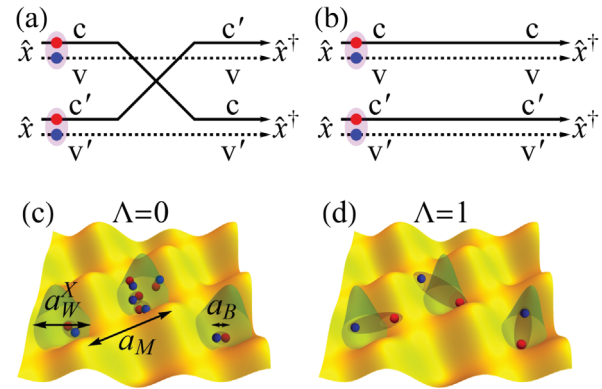


FIG. 1. (a) Diagram for the charge exchange scattering between two excitons \hat{x} . The strength is captured by the exchange integral Λ . In such a process, two incoming excitons (purple shaded) swap their electrons (c and c' , blue dots) while keeping their holes (v and v' , red dots). Note that the hole-exchanged diagram is topologically equivalent. (b) Disconnected diagram for a two-exciton process reminiscent of two free bosons. (c) Illustration of moiré excitons on top of a superlattice potential (yellow) when charge exchange is suppressed ($\Lambda = 0$), allowing for arbitrary exciton occupation. This situation occurs at $a_W^x \gg a_B$, where a_W^x is the center-of-mass width of the exciton Wannier orbital (green) and a_B is the Bohr radius. a_M is the superlattice constant. (d) Moiré excitons with the strongest charge exchange ($\Lambda = 1$), occurring at $a_W^x \ll a_B$. Double occupancies (per super-site and valley) are prohibited in this case.

TMDs platforms are in the regime of intermediate exciton statistics (between the two limiting scenarios noted above). Specifically, we find that PSF forbids the lowest exciton state at a supersite \mathbf{R} and valley pseudospin τ from having an occupancy of more than ν_{\max} . This occupancy bound ν_{\max} is smaller for composite particles with stronger charge exchange, which competes with the four-fermion processes that keep the composite objects fully intact (thus as if they are elementary particles), as shown in Figs. 1(a) and 1(b), respectively. The strength of the charge-swapping process is captured by the exchange integral Λ , which depends primarily on the ratio of the Bohr radius a_B and the size of exciton Wannier orbital a_W^x . The limit $a_B \ll a_W^x$ yields $\Lambda \rightarrow 0$, allowing generic occupation and nearly bosonic statistics [see Fig. 1(c)]. The other limit $a_B \gg a_W^x$ gives $\Lambda \rightarrow 1$, blocking double occupancy at a given (\mathbf{R}, τ) [see Fig. 1(d)]. We refer to these limits as the strong Coulomb and deep moiré regimes, respectively. All of this is made possible by the moiré potential, which generates a large lattice spacing $a_M \gg a_B, a_W^x$ so that both limiting behaviors can occur inside a single supercell. Meanwhile, competition between the electron-hole correlation and the moiré potential tunes the ratio a_B/a_W^x .

Utilizing the experimentally relevant parameters from R -stacked $\text{MoSe}_2/\text{WSe}_2$, WSe_2/WS_2 , and $\text{WSe}_2/\text{MoS}_2$ over a range of realistic twisting angles, we find $1/3 < \Lambda < 1$, corresponding to $3 \geq \nu_{\max} \geq 2$ (see Fig. 2). Such a restrictive occupation demonstrates the presence of strong PSF for moiré excitons and is consistent with recent experimental observations in WSe_2/WS_2 [17].

Moreover, we find an emergent spin description of exciton that captures their nonbosonic features. In particular, as the Hilbert space of angular momentum operators is truncated, a spin model as the effective exciton theory naturally incorporates the occupancy constraint. We derive this Hamiltonian explicitly, using the exciton wave functions obtained from the solution of the two-body electron-hole Schrödinger equation, with parameters being in the experimentally relevant regimes.

These emergent spins are further mappable into $(\nu_{\max} + 1)$ -order hard-core bosons [48–55] utilizing the Holstein-Primakoff (HP) transformation. Transforming the effective Hamiltonian accordingly, we find these effective bosons interact through a two-body repulsion and an infinite $(\nu_{\max} + 1)$ -body interaction, which captures their hard-core nature. Such a high-order repulsion between bosons can lead to exotic many-body effects in various systems. For instance, three-body interaction could yield fractional Chern physics such as Pfaffian states in one-dimensional lattice [48] and non-Abelian anyons in two dimensions [53,54]. Together with two-particle attraction, it is predicted to give stable dropletlike condensates with scale-invariant density [56,57] and pair (dimer) superfluidity [50,52,55]. Even higher-order interactions could emerge from spin models [53]. These exotic hard-core

particles have not been realized in experiments (to the best of our knowledge), and our work points to moiré excitons as a more natural platform to explore them.

Microscopic model.—Stacking two monolayers at a distance d_z with a twist angle or a lattice mismatch leads to a bilayer with an enlarged periodicity a_M compared to those of the monolayers. Accordingly, in addition to the band energies, charges therein feel emergent superlattice potentials, which are invariant under translation with superlattice vectors \mathbf{a}_M . Incorporating Coulomb interactions in addition to single-charge dynamics, we have the microscopic two-body electron-hole Hamiltonian $\hat{H}_{\text{eh}} = \hat{H}_{\text{eh}}^0 + \hat{V}$. The noninteracting sector is

$$\hat{H}_{\text{eh}}^0 = \sum_{\lambda, \tau} \int d\mathbf{r} \hat{\psi}_{\lambda, \tau}^\dagger(\mathbf{r}) \hat{h}_\lambda(\mathbf{r}) \hat{\psi}_{\lambda, \tau}(\mathbf{r}), \quad (1)$$

where $\lambda \in \{c, v\}$ labels the bands, $\tau \in \{+, -\}$ denotes the valley pseudospin (spin index is absent due to spin-valley locking in TMDs [5]), and \mathbf{r} is the position variable. $\hat{\psi}_{c, \tau}(\mathbf{r})$ and $\hat{\psi}_{v, \tau}(\mathbf{r})$ are the annihilation operators for conduction band electrons and valence band holes, respectively. $\hat{h}_\lambda(\mathbf{r}) = -(\hbar^2 \nabla_{\mathbf{r}}^2 / 2m_\lambda) + \Delta_\lambda(\mathbf{r})$ is the energy operator describing a single λ -band charge with mass m_λ moving within moiré potential $\Delta_\lambda(\mathbf{r})$. These charges interact through interaction \hat{V} , which we model by the following density-density interaction:

$$\hat{V} = \frac{e^2}{\epsilon_r} \int d\mathbf{r} d\mathbf{r}' \left[\frac{\sum_\lambda \hat{\rho}_\lambda(\mathbf{r}) \hat{\rho}_\lambda(\mathbf{r}')}{2|\mathbf{r} - \mathbf{r}'|} - \frac{\hat{\rho}_c(\mathbf{r}) \hat{\rho}_v(\mathbf{r}')}{|\mathbf{r} - \mathbf{r}' + d_z \mathbf{e}_z|} \right], \quad (2)$$

with electric charge e and dielectric constant ϵ_r characterizing the Coulomb potential. $\hat{\rho}_\lambda(\mathbf{r}) = \sum_\tau \hat{\psi}_{\lambda, \tau}^\dagger(\mathbf{r}) \hat{\psi}_{\lambda, \tau}(\mathbf{r})$ captures the charge density at λ band. The displacement between layers $d_z \mathbf{e}_z$ is present in the electron-hole attraction because opposite charges localize at different layers. Finally, note that we neglect intervalley scattering [5,58] for simplicity [58].

Single exciton states.—A conduction band electron can bind to a valence band hole and form an exciton. To find the corresponding two-particle energies and eigenfunctions, we perform the ladder-diagram calculation [39] from \hat{H}_{eh} . Summation of these diagrams corresponds to the single exciton states described by the following Schrödinger equation:

$$\left[\sum_\lambda \hat{h}_\lambda(\mathbf{r}_\lambda) - \frac{e^2}{\epsilon_r \sqrt{\mathbf{r}_l^2 + d_z^2}} - E_{n, \mathbf{Q}} \right] \phi_{n, \mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v) = 0, \quad (3)$$

where \mathbf{r}_c and \mathbf{r}_v are the positions of the electron and hole, respectively, and $\mathbf{r}_l = \mathbf{r}_c - \mathbf{r}_v$ is the relative coordinate. $n \in \{0, 1, 2, \dots\}$ labels all internal states such as the excitonic moiré bands and levels from the relative motion. \mathbf{Q} is the total superlattice momentum. $\phi_{n, \mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v)$ is the

corresponding exciton Bloch wave function (valley index suppressed for simplicity) with energy $E_{n,Q}$. Note that $\hat{h}_\lambda(\mathbf{r}_\lambda)$ includes the moiré potential, making this two-body Schrödinger equation distinct from the one for hydrogenic excitons [25]. Fourier transforming the Bloch wave functions gives the Wannier orbitals:

$$W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) = \frac{1}{\sqrt{N}} \sum_{\mathbf{Q}} e^{-i\mathbf{Q}\cdot\mathbf{R}} \phi_{n,\mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v), \quad (4)$$

where N denotes the number of supersites in the system. \mathbf{R} is any of the (periodically spaced) minima of the overall moiré potential [39] for the center-of-mass position $\mathbf{r}_x = (m_c \mathbf{r}_c + m_v \mathbf{r}_v)/M$, where $M = m_c + m_v$. We work with these localized orbitals instead of Bloch wave functions to capture correlations within a moiré unit cell and focus on the lowest state $w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \equiv W_{0,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)$ for simplicity (see Supplemental Material [39] for justification). The corresponding exciton creation operator is

$$\hat{x}_{\tau,\mathbf{R}}^\dagger = \int d\mathbf{r}_c d\mathbf{r}_v w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \hat{\psi}_{c,\tau}^\dagger(\mathbf{r}_c) \hat{\psi}_{v,\tau}^\dagger(\mathbf{r}_v). \quad (5)$$

Exciton statistics.—With these composite operators in hand, we proceed to their commutation relations, starting with the states with distinct τ or \mathbf{R} labels. Excitons at opposite τ commute by definition, whereas rigorously speaking, this is not the case for those at different \mathbf{R} . Nevertheless, off-site statistics are negligible because of the suppressed orbital overlap [59], due to the typically large a_M compared to the Wannier orbital size a_W^x , defined as root mean square of $\mathbf{r}_x - \mathbf{R}$ computed with probability density $|w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2$, and Bohr radius $a_B = (\epsilon_r \hbar^2 / \mu e^2)$ (with reduced mass $\mu = (m_c m_v / M)$) [10,17]. Combining these arguments, we find $[\hat{x}_{\tau,\mathbf{R}}, \hat{x}_{\tau',\mathbf{R}'}^\dagger] \propto \delta_{\tau,\tau'} \delta_{\mathbf{R},\mathbf{R}'}$.

In contrast, the equal-site-valley commutator is nontrivial. In particular, we evaluate $[\hat{x}_{\tau,\mathbf{R}}, \hat{x}_{\tau,\mathbf{R}}^\dagger] - 1$ in the charge basis and find it nonzero but an operator, which further yields (following Combescot and co-workers [26–28])

$$[[\hat{x}_{\tau,\mathbf{R}}, \hat{x}_{\tau,\mathbf{R}}^\dagger], \hat{x}_{\tau,\mathbf{R}}^\dagger] \simeq -2\Lambda \hat{x}_{\tau,\mathbf{R}}^\dagger, \quad (6)$$

when higher orbitals are dropped (which leads to a self-consistent treatment, justified in the Supplemental Material [39]). The exchange integral Λ has the following expression (denoting $d^8 r \equiv d\mathbf{r}_c d\mathbf{r}_v d\mathbf{r}'_c d\mathbf{r}'_v$),

$$\Lambda = \int d^8 r w_{\mathbf{R}}^*(\mathbf{r}_c, \mathbf{r}'_v) w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) w_{\mathbf{R}}(\mathbf{r}'_c, \mathbf{r}'_v) w_{\mathbf{R}}^*(\mathbf{r}'_c, \mathbf{r}_v), \quad (7)$$

which captures the strength of charge exchange processes between two excitons [see Fig. 1(a)]. Notably, $|\Lambda|^2 \leq 1$ from completeness of the orbitals [27] and becomes smaller with wider orbitals until $\Lambda \simeq 0$, which yields a bosonic commutation relation for $\hat{x}_{\tau,\mathbf{R}}$.

Emergent spins and bosons.—Equation (6) yields the standard relations for angular momentum operators

$[\hat{S}_{\tau,\mathbf{R}}^+, \hat{S}_{\tau,\mathbf{R}}^-] = 2\hat{S}_{\tau,\mathbf{R}}^z$ and $[\hat{S}_{\tau,\mathbf{R}}^z, \hat{S}_{\tau,\mathbf{R}}^\pm] = \pm \hat{S}_{\tau,\mathbf{R}}^\pm$ upon the following substitution:

$$\frac{\hat{x}_{\tau,\mathbf{R}}^\dagger}{\sqrt{\Lambda}} = \hat{S}_{\tau,\mathbf{R}}^-, \quad \frac{\hat{x}_{\tau,\mathbf{R}}}{\sqrt{\Lambda}} = \hat{S}_{\tau,\mathbf{R}}^+, \quad \frac{[\hat{x}_{\tau,\mathbf{R}}, \hat{x}_{\tau,\mathbf{R}}^\dagger]}{2\Lambda} = \hat{S}_{\tau,\mathbf{R}}^z. \quad (8)$$

We note that the largest eigenvalue of $\hat{S}_{\tau,\mathbf{R}}^z$, $(2\Lambda)^{-1}$, does not have to be integer multiples of $\frac{1}{2}$ because these emergent angular momentum operators are not generators of rotations. Besides this spin representation, the HP transformation [60] indicates the following emergent boson description $\hat{a}_{\tau,\mathbf{R}}$ for $\hat{x}_{\tau,\mathbf{R}}$:

$$\hat{x}_{\tau,\mathbf{R}} \simeq \theta(1 - \Lambda \hat{a}_{\tau,\mathbf{R}}^\dagger \hat{a}_{\tau,\mathbf{R}}) \sqrt{1 - \Lambda \hat{a}_{\tau,\mathbf{R}}^\dagger \hat{a}_{\tau,\mathbf{R}} \hat{a}_{\tau,\mathbf{R}}}, \quad (9)$$

where $\theta(x)$ is the step function. We refer to the Supplemental Material [39] for the derivation of these representations.

Phase space filling.—Both Eqs. (8) and (9) suggest a limit for the exciton Hilbert space size. To obtain such bound, we compute $C^{(\nu)} \equiv |(\hat{x}_{\tau,\mathbf{R}}^\dagger)^\nu |\text{vac}\rangle|^2$ for generic positive integer ν , which becomes

$$C^{(\nu)} \simeq \theta(1 - \Lambda[\nu - 1]) \nu! \prod_{j=0}^{\nu-1} (1 - \Lambda j). \quad (10)$$

The physical condition $C^{(\nu)} > 0$ suggests exciton occupancy per (\mathbf{R}, τ) not exceed an upper bound ν_{\max} , where

$$\nu_{\max} = \text{ceil}(\Lambda^{-1}), \quad (\hat{x}_{\tau,\mathbf{R}})^{\nu_{\max}+1} = 0, \quad (11)$$

with $\text{ceil}(x)$ denoting the least integer not smaller than x . Such a restriction exists as long as excitons deviate from bosons ($\Lambda \neq 0$), and the extreme case $\nu_{\max} = 1$ corresponds to $\Lambda = 1$ [61].

Effective models.—We derive an effective exciton Hamiltonian $\hat{\mathcal{H}}_{\text{eff}}$ from \hat{H}_{eh} in both the emergent spins and boson representations (see Supplemental Material [39] for the spin representation). For generic Λ [62], such a model has the following expression in terms of $\hat{a}_{\mathbf{R},\tau}$:

$$\begin{aligned} \hat{\mathcal{H}}_{\text{eff}} = & E_0 \sum_{\mathbf{R},\tau} \hat{a}_{\tau,\mathbf{R}}^\dagger \hat{a}_{\tau,\mathbf{R}} - t \sum_{\langle \mathbf{R},\mathbf{R}' \rangle} (\hat{a}_{\tau,\mathbf{R}'}^\dagger \hat{a}_{\tau,\mathbf{R}} + \text{H.c.}) \\ & + \frac{U}{2} \sum_{\mathbf{R},\tau,\tau'} \hat{a}_{\tau,\mathbf{R}}^\dagger \hat{a}_{\tau',\mathbf{R}}^\dagger \hat{a}_{\tau',\mathbf{R}} \hat{a}_{\tau,\mathbf{R}} \\ & + \lim_{\tilde{U} \rightarrow \infty} \tilde{U} \sum_{\mathbf{R},\tau} (\hat{a}_{\tau,\mathbf{R}}^\dagger)^{\nu_{\max}+1} (\hat{a}_{\tau,\mathbf{R}})^{\nu_{\max}+1}. \end{aligned} \quad (12)$$

Note that higher excitons are neglected, which is strictly valid only when their energy separation from E_0 (the single exciton occupation energy) is larger than the on-site two-body repulsion U . In addition, the hopping t is assumed to

satisfy $|t|/U \ll 1$ (otherwise, the off-site exciton commutator plays an essential role in the hopping). See the Supplemental Material for details of these assumptions and the expressions of E_0 , t , and U [39].

Besides U , there is an infinite high-order interaction \tilde{U} which results from the highly nonlinear transformation Eq. (9) and is a manifestation of the bound ν_{\max} . Such an inaccuracy of a two-body interaction could lead to a qualitative change in optical spectra when the exciton occupancy crosses ν_{\max} . Below this critical filling, energy differences between ν - and $(\nu + 1)$ -boson states (valley polarized) are roughly $E_0 + \nu U$, and the corresponding transitions provide a series of peaks in optical spectra separated by a splitting U [17]. In contrast, adding additional excitons onto a ν_{\max} -filled site would populate higher-energy states such that this splitting is generally not U .

Finally, we note that PSF also affects light-matter interaction in moiré TMDs. More specifically, under dipole approximation [34], photons hybridize linearly with $\hat{x}_{\tau,R}$ because the absorption of each photon generates an additional electron-hole pair. Accordingly, the transition matrix element from $|\nu\rangle = (1/\sqrt{C^{(\nu)}})(\hat{x}_{\tau,R}^\dagger)^\nu|\text{vac}\rangle$ to $|\nu + 1\rangle$ is proportional to $\langle \nu + 1 | \hat{x}_{\tau,R}^\dagger | \nu \rangle = \sqrt{C^{(\nu+1)}/C^{(\nu)}}$, which is suppressed compared to that from a bosonic quasiparticle ($\sqrt{\nu + 1}$). Such an effect from nonbosonic excitons has not been considered in the state-of-the-art models (to the best of our knowledge) for optical properties of moiré excitons [22–24,63], in which photon couples linearly with bosonic degrees of freedom.

Numerical results.—We compute Λ and ν_{\max} from the numerical solution to Eq. (3) [39]. Therein, we assume the moiré potentials for both charges to be the same, $\Delta_c(\mathbf{r}) = \Delta_v(\mathbf{r})$, with their strength and shape characterized by the magnitude and phase of a complex number Z , respectively (see Supplemental Material [39] for details). We focus on interlayer excitons, with parameters taken from the literature for MoSe₂/WSe₂, WSe₂/WS₂, and WSe₂/MoS₂ (all materials R stacked) [39].

Figure 2 shows Λ and ν_{\max} for different bilayers at various superlattice spacings. They generally give $\Lambda > 1/3$, and thus, $\nu_{\max} \leq 3$.

In addition, Λ systematically decreases with wider a_M . Qualitatively, a larger superlattice corresponds to smaller charge moiré band gaps, allowing Coulomb binding to mix more charge states to form an exciton. Accordingly, PSF is weaker for larger a_M , corresponding to a smaller Λ .

Comparison between length scales provides an alternative explanation. An exciton with its center-of-mass fluctuation a_W^x more significant than a_B possesses a strong electron-hole correlation. As a consequence, charge exchange processes [see Fig. 1(a)], the rate of which are captured by Λ , are weaker. In contrast, $a_W^x \ll a_B$ implies negligible Coulomb binding, giving a nearly uncorrelated fermion pair. In this situation, the amplitudes for processes

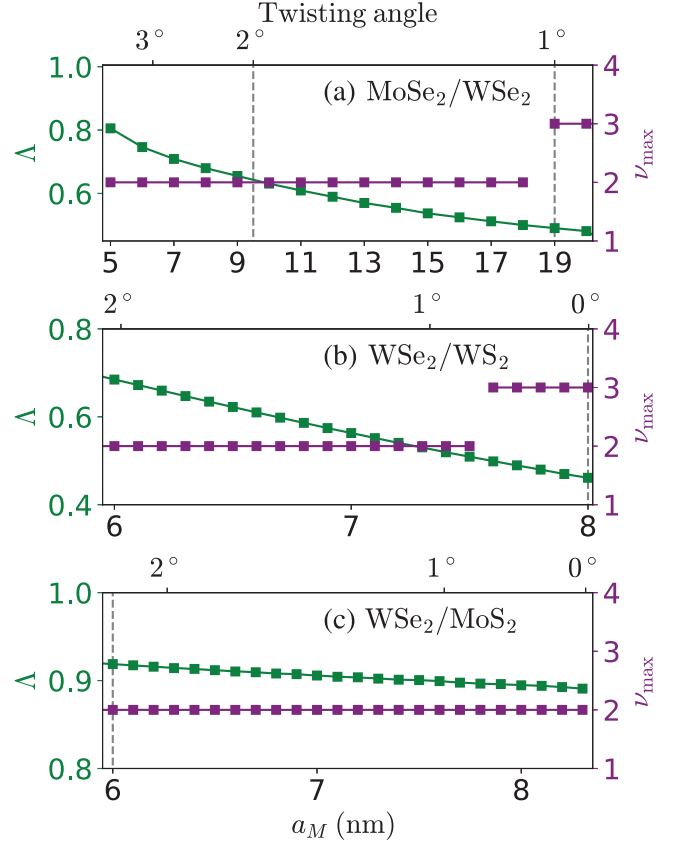


FIG. 2. Exchange integral Λ and the corresponding occupancy upper bound ν_{\max} for interlayer excitons in several R -stacked TMD bilayers at various twisting angles (see Supplemental Material [39] for details of the derivation based on parameters of Refs. [6,8,10,17,46,47]). Dashed vertical lines correspond to twisting angles realized in literature [8,10,17].

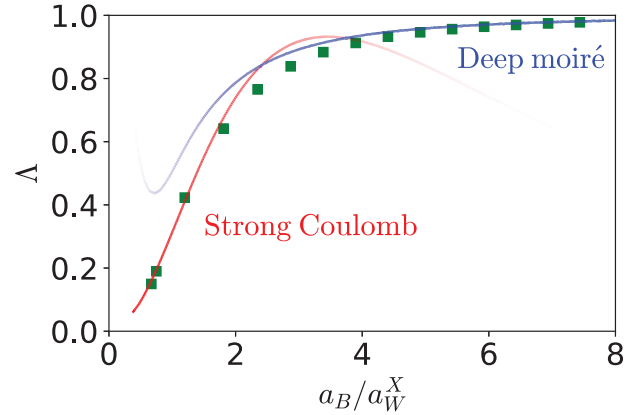


FIG. 3. Exchange integral Λ at various a_B/a_W^x for interlayer distance $d_z = 0$ (or equivalently intralayer excitons). a_W^x is tuned by $|Z|$, considered as a free parameter in this plot. Data shown utilize parameters (except $|Z|$) from WSe₂/WS₂ [39] at $a_M = 8$ nm. Red and blue curves are from perturbative wave functions in the strong Coulomb and deep moiré regimes, respectively [39], with values in their regimes of validity (indicated by opacity) perfectly matching the numerics.

Fig. 1(c) and 1(d) are comparable such that $\Lambda \simeq 1$. We confirm this understanding with Fig. 3 (in which we set $d_z = 0$ to focus on the length scales mentioned above), showing Λ for a broader range of a_W^x/a_B (achieved by manually tuning $|Z|$). Thus, as larger a_M provides wider a_W^x , Λ drops, as confirmed in Fig. 2 for the more realistic $d_z \neq 0$ setting.

Finally, we benchmark our numerical results for $d_z = 0$ with perturbation theories in the strong Coulomb and deep moiré regimes [39]. In the strong Coulomb regime, electron-hole attraction dominates over moiré potential in the relative motion, whereas such binding interaction is perturbative in the deep moiré limit. As Fig. 3 shows, our numerical results reproduce the analytical solutions in these regimes.

Conclusion and outlook.—We have demonstrated that moiré excitons in TMD bilayers can be very nonbosonic. Because of their composite nature, they can experience a strong PSF from their constituent fermionic charges. In particular, the occupancy of the lowest bound states cannot exceed ν_{\max} , which depends on their commutation relation. Nevertheless, we have shown they can be mapped to effective spin and bosonic operators, which leads the microscopic electron-hole Hamiltonian to an interacting spin model and an occupancy-constrained BH description, respectively, for moiré excitons. Thus, we anticipate these composite particles being platforms for BH physics below the critical filling but not above it.

We expect this restriction to manifest in power-varying optical measurements, offering exciton filling tunability [17,21]. These experiments have demonstrated spectral jumps with increasing pumps, interpreted as Hubbard energy [15–19]. Yet our results suggest this understanding is invalid at occupancy above ν_{\max} . Optical pumping above the corresponding critical power would introduce higher exciton states rather than adding the original ones, leading to distinct spectral jumps from those at lower power. For instance, for nearly untwisted WSe_2/WS_2 , our theory predicts the absence of the transition with energy $E_0 + 3U$ because $\nu_{\max} = 3$ (which is not contradictory to experimental results so far [17]).

We have also shown that ν_{\max} is smaller for a narrower exciton Wannier orbital or larger Bohr radius. In particular, $a_W^x \ll a_B$ implies weak electron-hole correlation such that the fermionic nature of the constituent charges leads to a strong PSF. Thus, the BH description is more constrained at deeper and narrower moiré potential and larger dielectric constant. Notably, it also suggests a more restrictive bound for higher states in the relative degrees of freedom.

Such an occupation bound for excitons could be even more restrictive when the system involves doped charges [16–19,58]. This is qualitatively because these fermions already fill up a fraction of the phase space, which limits the available states for excitons. This exciton-fermion PSF results microscopically from their charge exchange, leading

to a nontrivial commutation relation between the two species. We anticipate the presence of this in recent experiments aiming at optical signatures for the underlying electronic correlations [16–19], as excitons and doped charges coexist in these setups.

Finally, we discover that moiré excitons could serve as another platform for $(\nu_{\max} + 1)$ -order constrained particles. For example, valley-polarized moiré excitons at $\Lambda \rightarrow 1$ correspond to typical hard-core bosons, widely used to describe qubits. Thus, we anticipate the corresponding TMDs being a platform for two-dimensional arrays of two-level emitters [64–66]. At a lower Λ , moiré excitons become high-order constrained particles, providing many-body effects such as pair (dimer) superfluidity [50,52,55] and fractional quantum Hall physics [48,53,54]. With these potential applications, we expect moiré excitons to broaden the scope of hard-core bosons.

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Supplementary material: Non-bosonic moiré excitons

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I. TWO-BODY SCHROEDINGER EQUATION FOR A SINGLE EXCITON

This section reviews the derivation for the two-body Schroedinger equation (SE) [1], giving the eigenvalue problem for a single exciton. We start from the microscopic electron-hole Hamiltonian $\hat{H}_{\text{eh}} = \hat{H}_{\text{eh}}^0 + \hat{V}$ used in the main text. \hat{H}_{eh}^0 is the sector with non-interacting charges, which we reproduce below:

$$\hat{H}_{\text{eh}}^0 = \sum_{\tau} \int d\mathbf{r} \hat{c}_{\tau}^{\dagger}(\mathbf{r}) \hat{h}_c(\mathbf{r}) \hat{c}_{\tau}(\mathbf{r}) + \hat{v}_{\tau}^{\dagger}(\mathbf{r}) \hat{h}_v(\mathbf{r}) \hat{v}_{\tau}(\mathbf{r}), \quad \hat{h}_c(\mathbf{r}) = -\frac{\hbar^2 \nabla_{\mathbf{r}}^2}{2m_c} + \Delta_c(\mathbf{r}), \quad \hat{h}_v(\mathbf{r}) = -\frac{\hbar^2 \nabla_{\mathbf{r}}^2}{2m_v} + \Delta_v(\mathbf{r}), \quad (1)$$

with valley pseudospin τ and position \mathbf{r} . $\hat{c}_{\tau}(\mathbf{r})$ and $\hat{v}_{\tau}(\mathbf{r})$ are annihilation operators of conduction band electron and valence band hole (shorthand notation of $\hat{\psi}_{c,\tau}(\mathbf{r})$ and $\hat{\psi}_{v,\tau}(\mathbf{r})$ used in the main text). m_c and m_v are effective masses of the corresponding charges, and $\Delta_c(\mathbf{r})$ and $\Delta_v(\mathbf{r})$ are their moiré potentials. We also reproduce the interaction between fermions as follows:

$$\hat{V} = \frac{e^2}{2\epsilon_r} \int d\mathbf{r} d\mathbf{r}' \left[\frac{\hat{\rho}_c(\mathbf{r}) \hat{\rho}_c(\mathbf{r}') + \hat{\rho}_v(\mathbf{r}) \hat{\rho}_v(\mathbf{r}')}{|\mathbf{r} - \mathbf{r}'|} - \frac{2\hat{\rho}_c(\mathbf{r}) \hat{\rho}_v(\mathbf{r}')}{|\mathbf{r} - \mathbf{r}' + d_z \mathbf{e}_z|} \right], \quad \hat{\rho}_c(\mathbf{r}) = \sum_{\tau} \hat{c}_{\tau}^{\dagger}(\mathbf{r}) \hat{c}_{\tau}(\mathbf{r}), \quad \hat{\rho}_v(\mathbf{r}) = \sum_{\tau} \hat{v}_{\tau}^{\dagger}(\mathbf{r}) \hat{v}_{\tau}(\mathbf{r}), \quad (2)$$

with e , ϵ_r , and $d_z \mathbf{e}_z$ being the electron charge, the dielectric constant, and the displacement between the two layers (\mathbf{e}_z denotes the unit vector perpendicular to the layers), respectively. Note that although we utilize the simple $1/|\mathbf{r} - \mathbf{r}'|$ potential characterized by a simple dielectric constant for simplicity, a more material-realistic calculation should include nonlocal dielectric screening in TMDs that could modify the electrostatic interaction [2-5].

To describe the two-body bound state, we consider the two-particle Green's function following \hat{H}_{eh} :

$$\mathcal{G}_{\tau}(\mathbf{r}, \mathbf{r}', E) = - \int dt e^{iEt} \langle \text{vac} | e^{i\hat{H}_{\text{eh}}t} \hat{v}_{\tau}(\mathbf{r}') \hat{c}_{\tau}(\mathbf{r}) e^{-i\hat{H}_{\text{eh}}t} | cv \rangle, \quad (3)$$

where E represents the total energy of the two particles, and t denotes time. $|\text{vac}\rangle$ and $|cv\rangle$ label the vacuum and a state with one electron-hole pair, respectively. We consider the two charges to be at the same pseudospin τ as it is more relevant to moiré excitons [6]. Within the ladder approximation [1] and assuming E is away from the particle-hole continuum, we find:

$$\mathcal{G}_{\tau}(\mathbf{r}, \mathbf{r}', E) \simeq \sum_{\tilde{\tau}} \int d\tilde{\mathbf{r}} d\tilde{\mathbf{r}}' \langle \text{vac} | \hat{v}_{\tau}(\mathbf{r}') \hat{c}_{\tau}(\mathbf{r}) \frac{\hat{V}}{E - \hat{H}_{\text{eh}}^0} \hat{c}_{\tilde{\tau}}^{\dagger}(\tilde{\mathbf{r}}) \hat{v}_{\tilde{\tau}}^{\dagger}(\tilde{\mathbf{r}}') | \text{vac} \rangle \mathcal{G}_{\tilde{\tau}}(\tilde{\mathbf{r}}, \tilde{\mathbf{r}}', E), \quad (4)$$

which holds when the Kernel equals the product of delta functions in positions. This condition could occur if E is an eigenvalue of the matrix $\langle \text{vac} | \hat{v}_{\tau}(\mathbf{r}_v) \hat{c}_{\tau}(\mathbf{r}_c) \hat{H}_{\text{eh}} \hat{c}_{\tilde{\tau}}^{\dagger}(\tilde{\mathbf{r}}_c) \hat{v}_{\tilde{\tau}}^{\dagger}(\tilde{\mathbf{r}}_v) | \text{vac} \rangle$, or equivalently:

$$\left[\hat{h}_c(\mathbf{r}_c) + \hat{h}_v(\mathbf{r}_v) - \frac{e^2}{\epsilon_r \sqrt{(\mathbf{r}_c - \mathbf{r}_v)^2 + d_z^2}} - E_{n,\mathbf{Q}} \right] \phi_{n,\mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v) = 0, \quad (5)$$

where \hat{H}_{eh}^0 and \hat{V} yields the first two and the third terms, respectively. $\phi_{n,\mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v) = \langle \text{vac} | \hat{v}_{\tau}(\mathbf{r}_v) \hat{c}_{\tau}(\mathbf{r}_c) | \phi_{n,\mathbf{Q}} \rangle$ is the eigenfunction corresponding to energy $E_{n,\mathbf{Q}}$ and eigenstate $|\phi_{n,\mathbf{Q}}\rangle$, which are labeled by total momenta \mathbf{Q} (since $\Delta_c(\mathbf{r})$ and $\Delta_v(\mathbf{r})$ are invariant under translation over moiré periods) and internal state index n .

II. MOIRÉ POTENTIAL

In this section, we discuss details of the moiré potential used in the main text, which we reproduce below:

$$\Delta_c(\mathbf{r}) = \Delta_v(\mathbf{r}) \equiv \Delta(\mathbf{r}) = \text{Re} \left[Z \sum_{j=1}^3 e^{i\mathbf{r} \cdot \mathbf{G}_j} \right], \quad \mathbf{G}_1 = \frac{2\pi}{a_M} \left(\mathbf{e}_x - \frac{\mathbf{e}_y}{\sqrt{3}} \right), \quad \mathbf{G}_2 = \frac{4\pi \mathbf{e}_y}{\sqrt{3} a_M}, \quad \mathbf{G}_3 = -\frac{2\pi}{a_M} \left(\mathbf{e}_x + \frac{\mathbf{e}_y}{\sqrt{3}} \right), \quad (6)$$

where \mathbf{e}_x and \mathbf{e}_y are in-plane Cartesian unit vectors and a_M is the moiré period. The complex number Z characterizes this potential, with its argument determining the profile, e.g., extremum, of $\Delta(\mathbf{r})$ (while $|Z|$ only controls the depth). In particular, local minima of $\Delta(\mathbf{r})$, \mathbf{R} , appear as superlattice translations of:

$$\left. \begin{array}{l} -\frac{a_M}{\sqrt{3}}\mathbf{e}_y, \quad \text{if } 0^\circ < \arg(Z) < 120^\circ \\ 0, \quad \text{if } 120^\circ < \arg(Z) < 240^\circ \\ \frac{a_M}{\sqrt{3}}\mathbf{e}_y, \quad \text{if } 240^\circ < \arg(Z) < 360^\circ \end{array} \right\} \subset R. \quad (7)$$

Note that when $\arg(Z)$ is an integer multiple of 120° the corresponding superlattice is hexagonal rather than triangular. We do not focus on those values in this work.

Next, we elaborate on expansion of $\Delta(\mathbf{r})$ near \mathbf{R} to quadratic order of $a_M^{-1}(\mathbf{r} - \mathbf{R})$. This treatment is legitimate within the large- a_M approximation, which assumes $\min_{\mathbf{R}} |\mathbf{r} - \mathbf{R}| \ll a_M$ for all positions \mathbf{r} of interest and yields:

$$\Delta(\mathbf{r})|_{\mathbf{r} \simeq \mathbf{R}} \simeq \Delta(\mathbf{R}) + \frac{\Delta''}{2}(\mathbf{r} - \mathbf{R})^2, \quad \Delta'' = -\frac{16\pi^2}{a_M^2} \text{Re}(Ze^{i\vartheta}), \quad \vartheta = \begin{cases} \frac{2\pi}{3}, & \text{if } 0^\circ < \arg(Z) < 120^\circ \\ 0, & \text{if } 120^\circ < \arg(Z) < 240^\circ \\ -\frac{2\pi}{3}, & \text{if } 240^\circ < \arg(Z) < 360^\circ \end{cases}. \quad (8)$$

In addition, the quadratic expansion on moiré potential simplifies the two-body SE Eq. (5). Performing the following Fourier transformation into the supersite representation (with N denoting the total number of supersites):

$$\phi_{n,\mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v) = \frac{1}{\sqrt{N}} \sum_{\mathbf{R}} e^{i\mathbf{Q} \cdot \mathbf{R}} W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v), \quad (9)$$

and assuming the orbitals $W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)$ are local (i.e., $|W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|$ is negligible at $|\mathbf{r}_c - \mathbf{R}|$ and $|\mathbf{r}_v - \mathbf{R}|$ greater than a_M), we find:

$$\left[-\frac{\hbar^2 \nabla_{\mathbf{r}_c}^2}{2m_c} - \frac{\hbar^2 \nabla_{\mathbf{r}_v}^2}{2m_v} + \frac{\Delta''}{2} [(\mathbf{r}_c - \mathbf{R})^2 + (\mathbf{r}_v - \mathbf{R})^2] - \frac{e^2}{\epsilon_r \sqrt{(\mathbf{r}_c - \mathbf{r}_v)^2 + d_z^2}} - E_n \right] W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \simeq 0, \quad (10)$$

where the large- a_M approximation suppresses the total momentum dependence of $E_{n,\mathbf{Q}} \rightarrow E_n$ (shifted such that $2\Delta(\mathbf{R})$ is absorbed). We will perform perturbation analysis on this equation in Section V.

III. DETAILS ON MANY-BODY FORMULATION OF EXCITONS

In this section, we elaborate on the derivation for exciton commutation relation, its emergent boson, and the effective Hamiltonian from the microscopic electron-hole model. We focus on the lowest exciton $\hat{x}_{\tau,\mathbf{R}}$ with the definition reproduced below:

$$\hat{x}_{\tau,\mathbf{R}}^\dagger = \int d\mathbf{r}_c d\mathbf{r}_v w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) c_{\tau}^\dagger(\mathbf{r}_c) \hat{v}_{\tau}^\dagger(\mathbf{r}_v), \quad (11)$$

where $w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) = W_{0,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)$. More specifically, we aim at a many-body formulation for excitons within the following subspace [7]:

$$\mathcal{V} = \text{Span} \left\{ \prod_{\tau,\mathbf{R}} \frac{(\hat{x}_{\tau,\mathbf{R}}^\dagger)^{\nu_{\tau,\mathbf{R}}}}{\sqrt{C^{(\nu_{\tau,\mathbf{R}})}}} |\text{vac}\rangle, \quad \forall \nu_{\tau,\mathbf{R}} \in \{0, 1, 2, \dots\} \right\}, \quad C^{(\nu)} = \langle \text{vac} | (\hat{x}_{\tau,\mathbf{R}})^\nu (\hat{x}_{\tau,\mathbf{R}}^\dagger)^\nu | \text{vac} \rangle. \quad (12)$$

For this purpose, a systematic approach to project a generic operator in terms of fermions, denoted as $\hat{O}(\hat{c}, \hat{v})$, into \mathcal{V} is required. Direct implementation of such projection might be complicated as it involves high-order expectation values such as $\langle \text{vac} | \hat{x}_{\tau,\mathbf{R}}^{\nu'} \hat{O}(\hat{c}, \hat{v}) \hat{x}_{\tau,\mathbf{R}}^{\dagger\nu} | \text{vac} \rangle$.

We can proceed with an alternative approach, which utilizes the fact that $\hat{O}(\hat{x})$, an operator in terms of excitons, faithfully represents $\hat{O}(\hat{c}, \hat{v})$ in \mathcal{V} if the following relation holds:

$$[\hat{O}(\hat{x}), \hat{x}_{\tau,\mathbf{R}}^\dagger] = [\hat{O}(\hat{c}, \hat{v}), \hat{x}_{\tau,\mathbf{R}}^\dagger]_{\mathcal{V}}, \quad \hat{O}(\hat{x})|\text{vac}\rangle = \hat{O}(\hat{c}, \hat{v})|\text{vac}\rangle = O|\text{vac}\rangle, \quad (13)$$

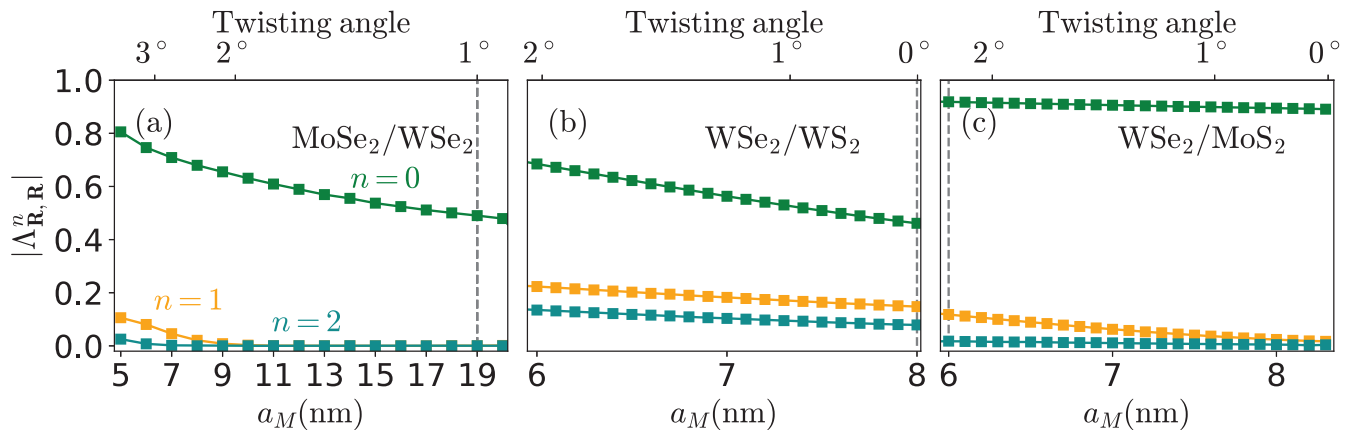


FIG. 1. Mutual exchange integral $\Lambda_{\mathbf{R},\mathbf{R}}^n$ between the lowest and higher orbitals on the same site. The parameters used for the three materials are elaborated in Section IV C.

where projection of the commutator into \mathcal{V} is indicated by the subscript and O is the eigenvalue of both $\hat{O}(\hat{x})$ and $\hat{O}(\hat{c}, \hat{v})$ for vacuum state. We illustrate the above statement with the following example:

$$\langle \text{vac} | \hat{x}_{\tau;\mathbf{R}}^{\nu'} \hat{O}(\hat{c}, \hat{v}) \hat{x}_{\tau;\mathbf{R}}^{\dagger\nu} | \text{vac} \rangle = \sum_{k=0}^{\nu-1} \langle \text{vac} | \hat{x}_{\tau;\mathbf{R}}^{\nu'} \hat{x}_{\tau;\mathbf{R}}^{\dagger k} [\hat{O}(\hat{c}, \hat{v}), \hat{x}_{\tau;\mathbf{R}}^{\dagger}] \hat{x}_{\tau;\mathbf{R}}^{\dagger(\nu-1-k)} | \text{vac} \rangle + O \langle \text{vac} | \hat{x}_{\tau;\mathbf{R}}^{\nu'} \hat{x}_{\tau;\mathbf{R}}^{\dagger\nu} | \text{vac} \rangle, \quad (14)$$

suggesting the expectation value on the left-hand side be uniquely determined by $[\hat{O}(\hat{c}, \hat{v}), \hat{x}_{\tau;\mathbf{R}}^{\dagger}]_{\mathcal{V}}$ and O . Therefore, $\hat{O}(\hat{x})$ is an equivalent representation of $\hat{O}(\hat{c}, \hat{v})$ if it reproduces these quantities. In principle, one can construct $\hat{O}(\hat{x})$ from $[\hat{O}(\hat{c}, \hat{v}), \hat{x}_{\tau;\mathbf{R}}^{\dagger}]$ (together with O) if this commutator has a simple expression in terms of $\hat{x}_{\tau;\mathbf{R}}^{\dagger}$ and $\hat{x}_{\tau;\mathbf{R}}$ (while $\hat{O}(\hat{c}, \hat{v})$ itself may not be as simple). In the following sections, we will utilize this method to derive the exciton commutation relations and Hamiltonian.

A. The large moiré period limit

We begin with a superlattice in the large- a_M limit for its simplicity in analytics. More specifically, negligible overlapping between off-site Wannier orbitals would lead to commuting excitons at different sites and suppressed tunneling. Thus, the many-body problem of excitons reduces to evaluating on-site statistics and Hamiltonian, which we discuss in the following.

1. On-site exciton commutator and the effective boson representation

In this section, we aim at an equivalent representation of:

$$\hat{y}_{\tau;\mathbf{R}} \equiv [\hat{x}_{\tau;\mathbf{R}}, \hat{x}_{\tau;\mathbf{R}}^{\dagger}], \quad (15)$$

in \mathcal{V} utilizing the approach discussed above, which requires $(\hat{y}_{\tau;\mathbf{R}} - 1)|\text{vac}\rangle = 0$ and the knowledge of $[\hat{y}_{\tau;\mathbf{R}}, \hat{x}_{\tau;\mathbf{R}}^{\dagger}]$. The former follows from direct computation in the fermion basis and always holds regardless of exciton statistics, and the latter is evaluated (again in the fermion basis) as:

$$[\hat{y}_{\tau;\mathbf{R}}, \hat{x}_{\tau;\mathbf{R}}^{\dagger}] = -2 \sum_{n,\mathbf{R}'} \Lambda_{\mathbf{R},\mathbf{R}'}^n \hat{X}_{\tau;n,\mathbf{R}'}^{\dagger}, \quad (16)$$

where $\Lambda_{\mathbf{R},\mathbf{R}'}^n$ is the exchange integral generalized to involve higher orbitals:

$$\Lambda_{\mathbf{R},\mathbf{R}'}^n = \int d\mathbf{r}_c d\mathbf{r}_v d\mathbf{r}'_c d\mathbf{r}'_v W_{n,\mathbf{R}'}^*(\mathbf{r}_c, \mathbf{r}'_v) w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) w_{\mathbf{R}}(\mathbf{r}'_c, \mathbf{r}'_v) w_{\mathbf{R}}^*(\mathbf{r}'_c, \mathbf{r}_v), \quad (17)$$

and excited states at internal state n are described by the following exciton operator:

$$\hat{X}_{\tau;n,\mathbf{R}}^\dagger = \int d\mathbf{r}_c d\mathbf{r}_v W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \hat{c}_\tau^\dagger(\mathbf{r}_c) \hat{v}_\tau^\dagger(\mathbf{r}_v). \quad (18)$$

Note that $\hat{x}_{\tau;\mathbf{R}}^\dagger = \hat{X}_{\tau;0,\mathbf{R}}^\dagger$. For simplicity, we assume $\Lambda \equiv \Lambda_{\mathbf{R},\mathbf{R}}^0$ to dominate over all other $\Lambda_{\mathbf{R},\mathbf{R}'}$ with $\mathbf{R} \neq \mathbf{R}'$ or $n \neq 0$. The former is consistent with the large- a_M approximation, and the latter is justified in Fig. 1. Dropping minor corrections, we find:

$$[\hat{y}_{\tau;\mathbf{R}}, \hat{x}_{\tau;\mathbf{R}}^\dagger]_{\mathcal{V}} \simeq -2\Lambda \hat{x}_{\tau;\mathbf{R}}^\dagger, \quad (19)$$

which, together with Eq. (15), become commutation relations for angular momentum operators ($\hat{S}_{\tau;\mathbf{R}}^+, \hat{S}_{\tau;\mathbf{R}}^-, \hat{S}_{\tau;\mathbf{R}}^z$):

$$[\hat{S}_{\tau;\mathbf{R}}^+, \hat{S}_{\tau;\mathbf{R}}^-] = 2\hat{S}_{\tau;\mathbf{R}}^z, \quad [\hat{S}_{\tau;\mathbf{R}}^z, \hat{S}_{\tau;\mathbf{R}}^-] \simeq -\hat{S}_{\tau;\mathbf{R}}^-, \quad (20)$$

provided the following scaling:

$$\hat{x}_{\tau;\mathbf{R}} = \sqrt{\Lambda} \hat{S}_{\tau;\mathbf{R}}^+, \quad \hat{x}_{\tau;\mathbf{R}}^\dagger = \sqrt{\Lambda} \hat{S}_{\tau;\mathbf{R}}^-, \quad \hat{y}_{\tau;\mathbf{R}} = 2\Lambda \hat{S}_{\tau;\mathbf{R}}^z. \quad (21)$$

Combining the above relations, $\hat{S}_{\tau;\mathbf{R}}^+|\text{vac}\rangle = 0$, and $\hat{S}_{\tau;\mathbf{R}}^z|\text{vac}\rangle = (2\Lambda)^{-1}|\text{vac}\rangle$, we find the excitons behaving as spin- $(2\Lambda)^{-1}$ operators. Note that $(2\Lambda)^{-1}$ does not have to be multiple of $\frac{1}{2}$ because these fictitious spins are not generators of rotations.

Finally, the similarity between exciton and angular momentum operators suggests the following Holstein-Primakoff (HP) transformation for these composite particles:

$$\hat{x}_{\tau;\mathbf{R}} \simeq \theta(1 - \Lambda \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}}) \sqrt{1 - \Lambda \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}}} \hat{a}_{\tau;\mathbf{R}}, \quad \hat{S}_{\tau;\mathbf{R}}^z = \theta(1 - \Lambda \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}}) \frac{1 - 2\Lambda \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}}}{2\Lambda}, \quad (22)$$

with the emergent bosonic operators $\hat{a}_{\tau;\mathbf{R}}$ and $\hat{a}_{\tau;\mathbf{R}}^\dagger$. Note that the step function $\theta(1 - \Lambda \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}})$ is implemented because $\langle \hat{x}_{\tau;\mathbf{R}} \hat{x}_{\tau;\mathbf{R}}^\dagger \rangle \geq 0$ for any state, giving an occupancy bound.

2. On-site exciton Hamiltonian below occupancy bound

We proceed to derive the equivalent description of \hat{H}_{eh} in \mathcal{V} , \hat{H}_{eff} , in the large- a_M limit utilizing the aforementioned approach. Before proceeding, we note that the negligence of higher excitons in this derivation is strictly valid only when all $E_{n \neq 0} - E_0$ are higher than the interaction energy between excitons (which we later denote as U). A faithful comparison between these scales requires further numerical calculation to capture the exciton spectrum and eigenfunctions more accurately, which is beyond the scope of this work as we make several assumptions, such as $\Delta_c(\mathbf{r}) = \Delta_v(\mathbf{r})$. However, experiments have already demonstrated this separation of scales in some TMD bilayers, such as R-stacked WSe₂/WS₂ [8], and we are therefore comfortable making this approximation here.

The method mentioned above requires $\hat{H}_{\text{eh}}|\text{vac}\rangle = 0$ and:

$$[\hat{H}_{\text{eh}}, \hat{x}_{\tau;\mathbf{R}}^\dagger] \simeq E_0 \hat{x}_{\tau;\mathbf{R}}^\dagger - \sum_{\mathbf{R}' \neq \mathbf{R}} t_{\mathbf{R}',\mathbf{R}} \hat{x}_{\tau;\mathbf{R}'}^\dagger + \hat{F}_{\tau;\mathbf{R}}, \quad (23)$$

where we dropped higher orbitals as in section III A 1. The first term captures the single exciton occupation energy:

$$E_0 = \int d\mathbf{r}_c d\mathbf{r}_v w_{\mathbf{R}}^*(\mathbf{r}_c, \mathbf{r}_v) \left[\hat{h}_c(\mathbf{r}_c) + \hat{h}_v(\mathbf{r}_v) - \frac{e^2}{\epsilon_r \sqrt{(\mathbf{r}_c - \mathbf{r}_v)^2 + d_z^2}} \right] w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v). \quad (24)$$

The second term contains the hopping integral for the lowest exciton:

$$t_{\mathbf{R}',\mathbf{R}} = - \int d\mathbf{r}_c d\mathbf{r}_v w_{\mathbf{R}'}^*(\mathbf{r}_c, \mathbf{r}_v) \left[\hat{h}_c(\mathbf{r}_c) + \hat{h}_v(\mathbf{r}_v) - \frac{e^2}{\epsilon_r \sqrt{(\mathbf{r}_c - \mathbf{r}_v)^2 + d_z^2}} \right] w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v). \quad (25)$$

We drop $t_{\mathbf{R}',\mathbf{R}}$ in this section (and discuss this term in section III B) because it involves overlap between off-site orbitals and thus are negligible in the large- a_M limit. The last term results from the Coulomb interaction [9]:

$$\hat{F}_{\tau;\mathbf{R}} = \int d\mathbf{r}_c d\mathbf{r}_v w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \hat{c}_{\tau}^{\dagger}(\mathbf{r}_c) \hat{v}_{\tau}^{\dagger}(\mathbf{r}_v) \int d\mathbf{r} [\mathcal{U}(\mathbf{r}_c, \mathbf{r}_v; \mathbf{r}, \infty) \hat{\rho}_c(\mathbf{r}) + \mathcal{U}(\mathbf{r}_c, \mathbf{r}_v; \infty, \mathbf{r}) \hat{\rho}_v(\mathbf{r})], \quad (26)$$

$$\mathcal{U}(\mathbf{r}_c, \mathbf{r}_v; \mathbf{r}'_c, \mathbf{r}'_v) = \frac{e^2}{\epsilon_r} \left[\frac{1}{|\mathbf{r}_c - \mathbf{r}'_c|} + \frac{1}{|\mathbf{r}_v - \mathbf{r}'_v|} - \frac{1}{|\mathbf{r}_c - \mathbf{r}'_v + d_z \mathbf{e}_z|} - \frac{1}{|\mathbf{r}_v - \mathbf{r}'_c + d_z \mathbf{e}_z|} \right], \quad (27)$$

whose equivalent representation in \mathcal{V} is not straightforward. Thus, we obtain such description by repeating the aforementioned procedure, which requires $[\hat{F}_{\tau;\mathbf{R}}, \hat{x}_{\tau';\mathbf{R}}^{\dagger}]$ (and $\hat{F}_{\tau;\mathbf{R}}|\text{vac}\rangle = 0$). In the large- a_M limit, this commutator becomes:

$$[\hat{F}_{\tau;\mathbf{R}}, \hat{x}_{\tau';\mathbf{R}}^{\dagger}]_{\mathcal{V}} \simeq \delta_{\tau,\tau'} \frac{I^d - I^e}{1 - \Lambda} \hat{x}_{\tau;\mathbf{R}}^{\dagger 2} + (1 - \delta_{\tau,\tau'}) I^d \hat{x}_{\tau;\mathbf{R}}^{\dagger} \hat{x}_{-\tau;\mathbf{R}}^{\dagger}, \quad (28)$$

where I^d and I^e are the direct and exchange Coulomb integrals:

$$I^d = \int d\mathbf{r}_c d\mathbf{r}_v d\mathbf{r}'_c d\mathbf{r}'_v \mathcal{U}(\mathbf{r}_c, \mathbf{r}_v; \mathbf{r}'_c, \mathbf{r}'_v) |w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) w_{\mathbf{R}}(\mathbf{r}'_c, \mathbf{r}'_v)|^2 \quad (29)$$

$$I^e = \int d\mathbf{r}_c d\mathbf{r}_v d\mathbf{r}'_c d\mathbf{r}'_v w_{\mathbf{R}}^*(\mathbf{r}_c, \mathbf{r}'_v) w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \mathcal{U}(\mathbf{r}_c, \mathbf{r}_v; \mathbf{r}'_c, \mathbf{r}'_v) w_{\mathbf{R}}(\mathbf{r}'_c, \mathbf{r}'_v) w_{\mathbf{R}}^*(\mathbf{r}'_c, \mathbf{r}_v). \quad (30)$$

With these expressions, we find the equivalent representation of $\hat{F}_{\tau;\mathbf{R}}$ in \mathcal{V} as:

$$\hat{F}_{\tau;\mathbf{R}}|_{\mathcal{V}} = \hat{x}_{\tau;\mathbf{R}}^{\dagger} \left[\frac{I^d - I^e}{1 - \Lambda} \left(\frac{1}{2\Lambda} - \hat{S}_{\tau;\mathbf{R}}^z \right) + I^d \left(\frac{1}{2\Lambda} - \hat{S}_{-\tau;\mathbf{R}}^z \right) \right], \quad (31)$$

which directly yields the effective Hamiltonian in the large- a_M limit:

$$\hat{H}_{\text{eh}}|_{\mathcal{V}} = \hat{H}_{\text{eff}} \simeq -E_0 \sum_{\mathbf{R},\tau} \hat{S}_{\tau;\mathbf{R}}^z + \sum_{\mathbf{R},\tau,\tau'} \frac{U_{\tau,\tau'}}{2} \left(\frac{1}{2\Lambda} - \hat{S}_{\tau;\mathbf{R}}^z \right) \left(\frac{1}{2\Lambda} - \hat{S}_{\tau';\mathbf{R}}^z \right), \quad U_{\tau,\tau} = \frac{I^d - I^e}{1 - \Lambda}, \quad U_{\tau,-\tau} = I^d. \quad (32)$$

This Hamiltonian can be further simplified by considering approximations on I^e , which becomes the following expression utilizing the completeness relation of the Wannier orbitals:

$$I^e = \sum_{n,n'} (\Lambda_n^{n'})^* \int d\mathbf{r}_c d\mathbf{r}_v d\mathbf{r}'_c d\mathbf{r}'_v W_{n,\mathbf{R}}^*(\mathbf{r}_c, \mathbf{r}_v) w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \mathcal{U}(\mathbf{r}_c, \mathbf{r}_v; \mathbf{r}'_c, \mathbf{r}'_v) w_{\mathbf{R}}(\mathbf{r}'_c, \mathbf{r}'_v) W_{n',\mathbf{R}}^*(\mathbf{r}'_c, \mathbf{r}'_v), \quad (33)$$

where $\Lambda_n^{n'}$ is the exchange integral between different on-site orbitals:

$$\Lambda_n^{n'} = \int d\mathbf{r}_c d\mathbf{r}_v d\mathbf{r}'_c d\mathbf{r}'_v W_{n,\mathbf{R}}^*(\mathbf{r}_c, \mathbf{r}'_v) w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) w_{\mathbf{R}}(\mathbf{r}'_c, \mathbf{r}'_v) W_{n',\mathbf{R}}^*(\mathbf{r}'_c, \mathbf{r}_v). \quad (34)$$

Similar to the derivation in section III A 1, we assume $\Lambda = \Lambda_0^0$ dominating over all other $\Lambda_n^{n'}$, yielding:

$$I^e \simeq \Lambda I^d, \quad (35)$$

which is benchmarked for different materials and twisting angles in Fig. 2. We find Eq. (35) a good approximation for MoSe₂/WSe₂ and WSe₂/MoS₂ but rather fragile for WSe₂/WS₂. This observation is consistent with Fig. 1, suggesting $|\Lambda_n^0|$ with $n \neq 0$ is generally more significant for such a material. With Eq. (35), we obtain $U_{\tau,\tau} \simeq I^d \equiv U$ and:

$$\hat{H}_{\text{eff}} \simeq -\mathcal{E}_0 \sum_{\mathbf{R},\tau} \hat{S}_{\tau;\mathbf{R}}^z + \frac{U}{2} \sum_{\mathbf{R},\tau,\tau'} \hat{S}_{\tau;\mathbf{R}}^z \hat{S}_{\tau';\mathbf{R}}^z, \quad \mathcal{E}_0 = E_0 + \frac{U}{\Lambda}, \quad (36)$$

up to a constant shift.

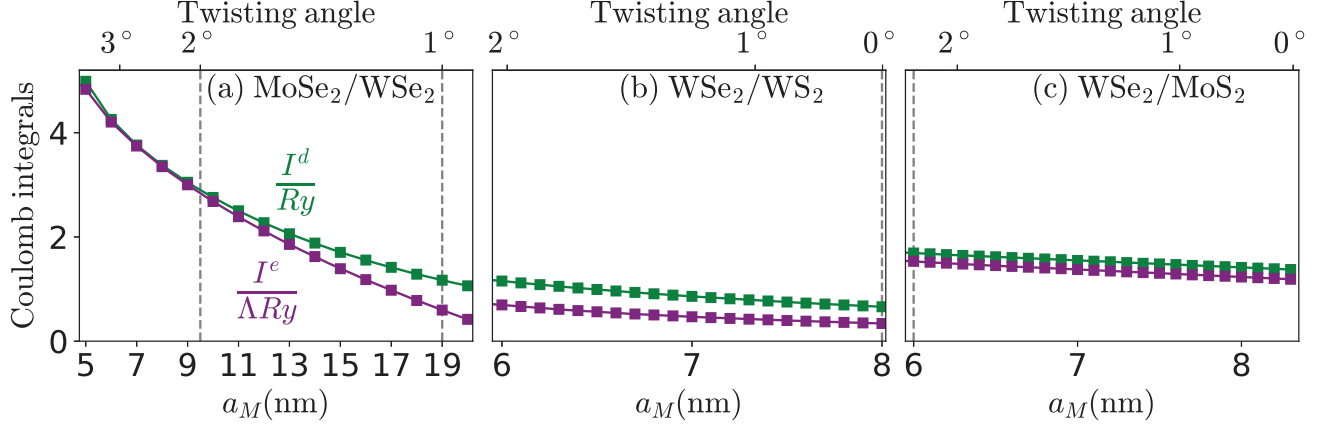


FIG. 2. Coulomb integrals in units of Rydberg constant $Ry = \frac{\hbar^2}{2\mu a_B^2}$ ($\mu = \frac{m_e m_v}{m_e + m_v}$ is the reduced mass and $a_B = \frac{\epsilon_r \hbar^2}{\mu e^2}$ is the Bohr radius) for three bilayers. The parameters used are elaborated in Section IV C.

Finally, utilizing the HP representation Eq. (22), we find the following expression for the large- a_M effective Hamiltonian:

$$\hat{H}_{\text{eff}} \simeq E_0 \sum_{\mathbf{R}, \tau} \hat{a}_{\tau; \mathbf{R}}^\dagger \hat{a}_{\tau; \mathbf{R}} + \sum_{\mathbf{R}, \tau, \tau'} \frac{U}{2} \hat{a}_{\tau; \mathbf{R}}^\dagger \hat{a}_{\tau'; \mathbf{R}}^\dagger \hat{a}_{\tau'; \mathbf{R}} \hat{a}_{\tau; \mathbf{R}}, \quad (37)$$

provided that exciton occupancy at each (\mathbf{R}, τ) does not exceed Λ^{-1} . Notably, the angular momentum algebra of exciton operators, which possess limited Hilbert space, leads to a $(\nu_{\text{max}} + 1)$ -body interaction (ν_{max} is the number of eigenstates of $\hat{S}_{\tau; \mathbf{R}}^z$). Besides this contribution, there is only two-body interaction in \hat{H}_{eff} . This term microscopically originates from the Coulomb interaction Eq. (2), which is two-body in terms of charges and therefore contributes only to two-body interactions between electron-hole pairs.

Finally, while Eq. (22) leads to $C^{(\nu)} \simeq \theta(1 - \Lambda(\nu - 1))\nu! \prod_{j=0}^{\nu-1} (1 - \Lambda j)$, indicating that putting excitons into the system becomes more difficult as ν gets closer to ν_{max} , phase space filling does not play a significant role in the energy penalty of adding one extra boson. This is because the interaction energy of a many body state at a specific (\mathbf{R}, τ) , denoted as $|\Psi\rangle$, only cares about the number of electron-hole pairs in the system, counted as $\langle \Psi | \hat{a}_{\tau; \mathbf{R}}^\dagger \hat{a}_{\tau; \mathbf{R}} | \Psi \rangle$. In contrast, the probability of adding an extra exciton is measured by $\langle \Psi | \hat{x}_{\tau; \mathbf{R}}^\dagger \hat{x}_{\tau; \mathbf{R}} | \Psi \rangle$.

B. Beyond the large moiré period limit: Exciton tunneling

In this section, we incorporate tunneling term \hat{H}_t as a correction to the effective exciton Hamiltonian \hat{H}_{eff} , which requires a finite a_M . This situation is nevertheless complicated because (strictly speaking) excitons at different sites would not commute. To make analytical progress, we will still assume commuting off-site excitons and derive \hat{H}_t , which satisfies:

$$[\hat{H}_t, \hat{x}_{\tau; \mathbf{R}}^\dagger] = - \sum_{\mathbf{R}' \neq \mathbf{R}} t_{\mathbf{R}', \mathbf{R}} \hat{x}_{\tau; \mathbf{R}'}, \quad (38)$$

which directly implies $[\hat{H}_t, \sum_{\mathbf{R}} \hat{x}_{\tau; \mathbf{R}}^\dagger \hat{x}_{\tau; \mathbf{R}}] = 0$. This condition divides all tunneling processes into two categories based on whether they conserve $\sum_{\mathbf{R}} \hat{x}_{\tau; \mathbf{R}}^\dagger \hat{x}_{\tau; \mathbf{R}}$, or equivalently $\sum_{\mathbf{R}} \hat{S}_{\tau; \mathbf{R}}^z (\hat{S}_{\tau; \mathbf{R}}^z + 1)$. To be more specific, we consider hopping of a τ -valley exciton from site \mathbf{R} to \mathbf{R}' , which couples $|\nu, \nu'\rangle_{\mathbf{R}, \mathbf{R}'; \tau}$ and $|\nu - 1, \nu' + 1\rangle_{\mathbf{R}, \mathbf{R}'; \tau}$. These states and the corresponding tunneling matrix element are defined as:

$$|\nu, \nu'\rangle_{\mathbf{R}, \mathbf{R}'; \tau} = \frac{(\hat{x}_{\tau; \mathbf{R}}^\dagger)^\nu (\hat{x}_{\tau; \mathbf{R}'}^\dagger)^{\nu'}}{\sqrt{C^{(\nu)} C^{(\nu')}}} |\Phi\rangle, \quad \mathcal{T}_{\mathbf{R}, \nu \rightarrow \nu-1}^{\mathbf{R}', \nu' \rightarrow \nu'+1} = {}_{\mathbf{R}, \mathbf{R}'; \tau} \langle \nu - 1, \nu' + 1 | \hat{H}_t | \nu, \nu' \rangle_{\mathbf{R}, \mathbf{R}'; \tau}, \quad (39)$$

with $|\Phi\rangle$ being a state containing generic excitons at sites and valleys other than (\mathbf{R}, τ) and (\mathbf{R}', τ) . From these expressions, we find that the processes with $\nu' = \nu - 1$ conserves $\sum_{\mathbf{R}} \hat{S}_{\tau; \mathbf{R}}^z (\hat{S}_{\tau; \mathbf{R}}^z + 1)$, while the others do not.

Tunneling matrix elements of the former category follow directly from Eq. (38) as:

$$\mathcal{T}_{\mathbf{R};\nu\rightarrow\nu-1}^{\mathbf{R}';\nu-1\rightarrow\nu} = -\nu t_{\mathbf{R}',\mathbf{R}}, \quad (40)$$

which can be captured by the following tunneling Hamiltonian in the emergent boson representation:

$$\hat{H}_t = - \sum_{\tau, \mathbf{R} \neq \mathbf{R}'} t_{\mathbf{R}',\mathbf{R}} \hat{a}_{\tau;\mathbf{R}'}^\dagger \hat{a}_{\tau;\mathbf{R}}. \quad (41)$$

We nevertheless note that Eq. (41) is insufficient to capture $\mathcal{T}_{\mathbf{R};\nu\rightarrow\nu-1}^{\mathbf{R}';\nu'\rightarrow\nu'+1}$ with $\nu' \neq \nu - 1$. More specifically, the description of these processes is beyond the assumption of commuting off-site excitons (and hence the emergent boson representation), which leads to a contradiction: $[\hat{H}_t, \sum_{\mathbf{R}} \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}}] = 0$ implies $\mathcal{T}_{\mathbf{R};\nu\rightarrow\nu-1}^{\mathbf{R}';\nu'\rightarrow\nu'+1} \sim \delta_{\nu',\nu-1}$, but the ones with $\nu' \neq \nu - 1$ are generally non-zero according to direct computation within the charge basis. This indicates the necessity of off-site exciton commutators (which are beyond the scope of this work) to capture these tunneling processes.

Such complexity can nonetheless be neglected in the presence of a large on-site repulsion $U \gg |\mathcal{T}_{\mathbf{R};\nu\rightarrow\nu-1}^{\mathbf{R}';\nu'\rightarrow\nu'+1}|$, which provides a significant energy separation $\simeq (\nu - \nu' - 1)U$ between $|\nu, \nu'\rangle_{\mathbf{R},\mathbf{R}';\tau}$ and $|\nu - 1, \nu' + 1\rangle_{\mathbf{R},\mathbf{R}';\tau}$ with $\nu' \neq \nu - 1$. Thus, although the tunneling process between them is captured by $\mathcal{T}_{\mathbf{R};\nu\rightarrow\nu-1}^{\mathbf{R}';\nu'\rightarrow\nu'+1} \sim t_{\mathbf{R}',\mathbf{R}}$, they only contribute as a second order perturbation $\sim t_{\mathbf{R}',\mathbf{R}}^2/U$ at low energy (close to that of initial state) [10]. With this consideration, we can neglect the tunnelings with $\nu' \neq \nu - 1$ and focus on the ones with $\nu' = \nu - 1$ provided $U \gg |t_{\mathbf{R},\mathbf{R}'}|$, which suggests the validity of the following model in this regime:

$$\hat{H}_{\text{eff}} = E_0 \sum_{\mathbf{R},\tau} \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}} - t \sum_{\langle \mathbf{R}',\mathbf{R} \rangle} (\hat{a}_{\tau;\mathbf{R}'}^\dagger \hat{a}_{\tau;\mathbf{R}} + \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau;\mathbf{R}'}) + \sum_{\mathbf{R},\tau,\tau'} \frac{U}{2} \hat{a}_{\tau;\mathbf{R}}^\dagger \hat{a}_{\tau';\mathbf{R}}^\dagger \hat{a}_{\tau';\mathbf{R}} \hat{a}_{\tau;\mathbf{R}}, \quad (42)$$

where we include only the nearest-neighbor hopping t among all $t_{\mathbf{R},\mathbf{R}'}$. We note that all these energy scales in \hat{H}_{eff} could vary with different bilayers and twisting angles because they are integrals involving Wannier orbitals.

Finally, we note that \hat{H}_{eff} generally possesses a rather complicated expression in terms of emergent spins when the hopping term is incorporated, which can nevertheless be simplified under various conditions. For instance, in the dilute limit where occupancy of emergent bosons per (\mathbf{R}, τ) is at most one (or equivalently, the expectation value of $\hat{S}_{\tau;\mathbf{R}}^z$ is close to $\frac{1}{2\Lambda}$), the HP transformation becomes $\hat{a}_{\tau;\mathbf{R}} \simeq \sqrt{\Lambda} \hat{S}_{\tau;\mathbf{R}}^+$ such that:

$$\hat{H}_{\text{eff}} \simeq -\mathcal{E}_0 \sum_{\mathbf{R},\tau} \hat{S}_{\tau;\mathbf{R}}^z + \frac{U}{2} \sum_{\mathbf{R},\tau,\tau'} \hat{S}_{\tau;\mathbf{R}}^z \hat{S}_{\tau';\mathbf{R}}^z - t\Lambda \sum_{\langle \mathbf{R}',\mathbf{R} \rangle} (\hat{S}_{\tau;\mathbf{R}'}^- \hat{S}_{\tau;\mathbf{R}}^+ + \text{H.c.}). \quad (43)$$

Another simplification can be achieved near $\Lambda \simeq 0$, where the large-spin expansion for the HP representation gives $\hat{a}_{\tau;\mathbf{R}} \simeq (\frac{5}{4} - \frac{\Lambda}{2} \hat{S}_{\tau;\mathbf{R}}^z) \sqrt{\Lambda} \hat{S}_{\tau;\mathbf{R}}^+$ such that:

$$\hat{H}_{\text{eff}} \simeq -\mathcal{E}_0 \sum_{\mathbf{R},\tau} \hat{S}_{\tau;\mathbf{R}}^z + \frac{U}{2} \sum_{\mathbf{R},\tau,\tau'} \hat{S}_{\tau;\mathbf{R}}^z \hat{S}_{\tau';\mathbf{R}}^z - t\Lambda \sum_{\langle \mathbf{R}',\mathbf{R} \rangle} \left[\hat{S}_{\tau;\mathbf{R}'}^- \left(\frac{5}{4} - \frac{\Lambda}{2} \hat{S}_{\tau;\mathbf{R}'}^z \right) \left(\frac{5}{4} - \frac{\Lambda}{2} \hat{S}_{\tau;\mathbf{R}}^z \right) \hat{S}_{\tau;\mathbf{R}}^+ + \text{H.c.} \right]. \quad (44)$$

Note that Eq. (43) is recovered by replacing $\hat{S}_{\tau;\mathbf{R}}^z$ and $\hat{S}_{\tau;\mathbf{R}'}^z$ with $\frac{1}{2\Lambda}$ in the above expression.

IV. NUMERICAL DETAILS

A. Eigenfunctions of the two-body Schroedinger equation

We start by rewriting the two-body Schroedinger equation in center-of-mass (COM) and relative coordinates (which we denote as $\mathbf{r}_x = \frac{1}{M}(m_c \mathbf{r}_c + m_v \mathbf{r}_v)$ and $\mathbf{r}_l = \mathbf{r}_c - \mathbf{r}_v$, respectively, with total mass $M = m_c + m_v$):

$$\left[-\frac{\hbar^2 \nabla_{\mathbf{r}_x}^2}{2M} - \frac{\hbar^2 \nabla_{\mathbf{r}_l}^2}{2\mu} - \frac{\hbar^2}{\mu a_B \sqrt{\mathbf{r}_l^2 + d_z^2}} + \hat{\Delta}(\mathbf{r}_x, \mathbf{r}_l) - E_{n,\mathbf{Q}} \right] \tilde{\phi}_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l) = 0, \quad (45)$$

where $\mu = \frac{m_c m_v}{M}$ is the reduced mass, $a_B = \frac{\epsilon_r \hbar^2}{\mu e^2}$ is the Bohr radius, $\tilde{\phi}_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l) = \phi_{n,\mathbf{Q}}(\mathbf{r}_c, \mathbf{r}_v)$, and the total moiré potential is just the sum of the two:

$$\hat{\Delta}(\mathbf{r}_x, \mathbf{r}_l) = \Delta_c(\mathbf{r}_c) + \Delta_v(\mathbf{r}_v). \quad (46)$$

We now show how we solve this equation numerically with the spectral method.

The exciton wavefunction is periodic in \mathbf{r}_x , so we use Bloch's theorem, $\hat{\phi}_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l) = e^{i\mathbf{Q}\cdot\mathbf{r}_x} u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l)$, where $u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l)$ has the periodicity of the triangular lattice in \mathbf{r}_x . Therefore, we consider only one primitive unit cell as the domain of \mathbf{r}_x , which is a parallelogram. For \mathbf{r}_l , we choose another domain, which we take to be a square with size a_l . Furthermore, since for any finite a_B the exciton wavefunction decays exponentially in $|\mathbf{r}_l|/a_B$, if we take a large enough a_l , the wavefunction at the boundary of the domain will vanish, and we can take the wavefunction to be periodic with the periodicity of the domain ($a_l \approx 5a_B$ is large enough for the parameters we run, while arbitrarily accurate results can always be obtained by approaching the limit of $a_l/a_B \rightarrow \infty$). This allows us to use a Fourier decomposition in \mathbf{r}_l as well.

The new SE for a given \mathbf{Q} is now given by:

$$\left[\frac{-\hbar^2(\nabla_{\mathbf{r}_x} + i\mathbf{Q})^2}{2M} - \frac{\hbar^2\nabla_l^2}{2\mu} - \frac{\hbar^2}{\mu a_B \sqrt{r_l^2 + d_z^2}} + \hat{\Delta}(\mathbf{r}_x, \mathbf{r}_l) \right] u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l) = E_{n,\mathbf{Q}} u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l). \quad (47)$$

The wavefunction's periodicity is given by:

$$\begin{aligned} u_{n,\mathbf{Q}}(\mathbf{r}_x + a_M \mathbf{e}_1, \mathbf{r}_l) &= u_{n,\mathbf{Q}}(\mathbf{r}_x + a_M \mathbf{e}_2, \mathbf{r}_l) = u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l), \\ u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l + a_l \mathbf{e}_x) &= u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l + a_l \mathbf{e}_y) = u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l), \end{aligned} \quad (48)$$

where $\mathbf{e}_1 = \mathbf{e}_x$, $\mathbf{e}_2 = \frac{1}{2}\mathbf{e}_x + \frac{\sqrt{3}}{2}\mathbf{e}_y$ are the two primitive translation vectors for the COM coordinate on the triangular lattice. These periodicities allow us to define the wavefunctions in the Fourier basis $a_{j,k,l,m}^{(n,\mathbf{Q})}$ (in terms of four integer variables j, k, l, m) from Bloch functions $u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l)$ via:

$$u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l) = \sum_{j,k,l,m=-\infty}^{\infty} a_{j,k,l,m}^{(n,\mathbf{Q})} e^{i(j\mathbf{G}_1 + k\mathbf{G}_2)\cdot\mathbf{r}_x} e^{\frac{2\pi i}{a_l}(lr_{l,x} + mr_{l,y})}, \quad (49)$$

where we express $\mathbf{r}_l = r_{l,x}\mathbf{e}_x + r_{l,y}\mathbf{e}_y$.

Now we turn to evaluate the matrix elements of the Hamiltonian operator in Eq. (47) in the Fourier basis, starting with the moiré potential:

$$\hat{\Delta}_{(j',k',l',m'),(j,k,l,m)} = \int_{\Omega_M} \frac{d\mathbf{r}_x}{\Omega_M} \int_{-\frac{a_l}{2}}^{\frac{a_l}{2}} \int_{-\frac{a_l}{2}}^{\frac{a_l}{2}} \frac{dr_{l,x} dr_{l,y}}{\Omega_l} \hat{\Delta}(\mathbf{r}_x, \mathbf{r}_l) e^{i[(j-j')\mathbf{G}_1 + (k-k')\mathbf{G}_2]\cdot\mathbf{r}_x} e^{\frac{2\pi i}{a_l}[(l-l')r_{l,x} + (m-m')r_{l,y}]}, \quad (50)$$

where $\Omega_M = \frac{\sqrt{3}}{2}a_M^2$, $\Omega_l = a_l^2$ are the unit cell volumes. Evaluating the integrals, we find:

$$\hat{\Delta}_{(j',k',l',m'),(j,k,l,m)} = |Z| \sum_{\beta=1}^3 \sum_{q=0}^1 \sum_{\lambda=c,v} \Delta_{j,k}^{(\beta,q)} e^{(-1)^q i \arg(Z)} \left[(1 - \delta_{\beta,2} \delta_{l,l'}) \eta_{q,l-l'}^\lambda (\tilde{G}_{\beta,x}) + \delta_{\beta,2} \delta_{l,l'} \right] \eta_{q,m-m'}^\lambda (\tilde{G}_{\beta,y}), \quad (51)$$

where:

$$\Delta_{j,k}^{(\beta,q)} = \delta_{q,0} [\delta_{\beta,1} \delta_{j,-1} \delta_{k,0} + \delta_{\beta,2} \delta_{j,0} \delta_{k,-1} + \delta_{\beta,3} \delta_{j,1} \delta_{k,1}] + \delta_{q,1} [\delta_{\beta,1} \delta_{j,1} \delta_{k,0} + \delta_{\beta,2} \delta_{j,0} \delta_{k,1} + \delta_{\beta,3} \delta_{j,-1} \delta_{k,-1}], \quad (52)$$

$$\eta_{q,l}^c(x) = \frac{(-1)^l}{\pi} \frac{\sin(\pi \frac{m_v}{M} \frac{a_l}{a_M} x)}{(-1)^q l + \frac{m_v}{M} \frac{a_l}{a_M} x}, \quad \eta_{q,l}^v(x) = \frac{(-1)^l}{\pi} \frac{\sin(\pi \frac{m_c}{M} \frac{a_l}{a_M} x)}{(-1)^{q+1} l + \frac{m_c}{M} \frac{a_l}{a_M} x}, \quad \tilde{\mathbf{G}}_\beta \equiv \mathbf{G}_\beta \frac{a_M}{2\pi} = \tilde{G}_{\beta,x} \mathbf{e}_x + \tilde{G}_{\beta,y} \mathbf{e}_y. \quad (53)$$

Importantly, the matrix $\hat{\Delta}_{(j',k',l',m'),(j,k,l,m)}$ is 4d Toeplitz and can be fast multiplied via a 4d FFT. Next, we compute the matrix elements for the Coulomb potential term in Eq. (47), which becomes:

$$\hat{U}_{(j',k',l',m'),(j,k,l,m)} = \frac{2\hbar^2 \delta_{j,j'} \delta_{k,k'}}{\mu a_B a_l} \int_0^{\frac{1}{2}} dr_{l,x} \int_{-\frac{1}{2}}^{\frac{1}{2}} dr_{l,y} \frac{\cos(2\pi[(l-l')r_{l,x} + (m-m')r_{l,y}])}{\sqrt{r_{l,x}^2 + r_{l,y}^2 + (\frac{d_z}{a_l})^2}}. \quad (54)$$

These integrals can now be computed numerically. To simplify matters, we note that they are symmetric under both $l-l' \rightarrow -l+l'$ and $m-m' \rightarrow -m+m'$. Finally, the matrix elements of the kinetic terms are:

$$-\frac{\hbar^2[(\nabla_{\mathbf{r}_x} + i\mathbf{Q})^2]_{(j',k',l',m'),(j,k,l,m)}}{2M} = \frac{\hbar^2 \delta_{j',j} \delta_{k',k} \delta_{l',l} \delta_{m',m}}{2M} \left[\left(\frac{2\pi}{a_M} j + Q_x \right)^2 + \left(\frac{2\pi}{a_M} \left(-\frac{j}{\sqrt{3}} + \frac{2k}{\sqrt{3}} \right) + Q_y \right)^2 \right], \quad (55)$$

$$-\frac{\hbar^2[\nabla_l^2]_{(j',k',l',m'),(j,k,l,m)}}{2\mu} = \frac{\hbar^2 \delta_{j',j} \delta_{k',k} \delta_{l',l} \delta_{m',m}}{2\mu} \left(\frac{2\pi}{a_l} \right)^2 [l^2 + m^2]. \quad (56)$$

We note that \mathbf{Q} lives in the BZ of the triangular lattice, which is a hexagon, and therefore $Q_x \in (-\frac{2}{3}\frac{2\pi}{a_M}, \frac{2}{3}\frac{2\pi}{a_M})$ and $Q_y \in (-\frac{1}{\sqrt{3}}\frac{2\pi}{a_M}, \frac{1}{\sqrt{3}}\frac{2\pi}{a_M})$.

Putting everything together, the SE now becomes a matrix equation. We now truncate the sums over j, k, l, m to N_X for j, k and N_l for l, m :

$$\sum_{j,k=-N_X}^{N_X} \sum_{l,m=-N_l}^{N_l} \left[-\frac{\hbar^2(\hat{\nabla}_{\mathbf{r}_x} + i\mathbf{Q})^2}{2M} - \frac{\hbar^2\hat{\nabla}_{\mathbf{r}_l}^2}{2\mu} - \hat{U} + \hat{\Delta} \right]_{(j',k',l',m'),(j,k,l,m)} a_{(j,k,l,m)}^{(n,\mathbf{Q})} = E_{n,\mathbf{Q}} a_{(j',k',l',m')}^{(n,\mathbf{Q})} \quad (57)$$

The problem is now reduced to an eigenvalue problem with a finite 4d Toeplitz matrix. This is solved using the LOBPCG algorithm, running on a GPU, and matrix-vector multiplication being done with FFTs. We increase N_X, N_l until we see convergence and find that $N_X = N_l = 20$ is large enough in all the parameter regimes we study.

B. Wannier orbitals and the resulting integrals

The Wannier orbitals are FT of the Bloch wavefunctions:

$$W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) = \frac{1}{\sqrt{N}} \sum_{\mathbf{Q}} e^{i\mathbf{Q}\cdot(\mathbf{r}_x - \mathbf{R})} u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l), \quad (58)$$

with $u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l)$ given by Eq. (49) together with the solution of Eq. (57). N denotes the number of moiré sites (note the difference from N_X and N_l).

First, we note that the phase of $u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l)$ is arbitrary and cannot be determined by the two-body Schroedinger equation. Moreover, a generic choice of the phase would not give localized orbitals near \mathbf{R} as it affects the \mathbf{Q} summation. To address this issue, we assume that the Wannier orbitals are concentrated within a moiré unit cell (or alternatively, corrections to the orbitals from inter-site tunneling are negligible due to the flat exciton moiré bands), which is consistent with the large- a_M approximation utilized in our analytics. This approximation leads the inverse of Eq. (58) to:

$$e^{i\mathbf{Q}\cdot\mathbf{r}_x} u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l) \simeq \frac{1}{\sqrt{N}} e^{i\mathbf{Q}\cdot\mathbf{R}} W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v), \quad \forall |\mathbf{r}_c - \mathbf{R}|, |\mathbf{r}_v - \mathbf{R}| \ll a_M, \quad (59)$$

which gives Wannier orbitals that are independent of phase of $u_{n,\mathbf{Q}}(\mathbf{r}_x, \mathbf{r}_l)$. If the approximation is valid, orbitals obtained from distinct \mathbf{Q} should only differ by a phase. We confirm this by computing the orbitals from a set of \mathbf{Q} and checking their overlap within a moiré unit cell.

With such a way to obtain the Wannier orbitals, we sample the following set of discretized \mathbf{r}_c and \mathbf{r}_v to compute integrals such as Λ :

$$\mathbf{r}_c, \mathbf{r}_v \in \left\{ \frac{a_M}{2N_X + 1} \left[\left(\chi_1 + \frac{\chi_2}{2} \right) \mathbf{e}_x + \frac{\sqrt{3}\chi_2}{2} \mathbf{e}_y \right] \mid \forall \chi_{1,2} \in \{-N_X, -N_X + 1, \dots, N_X - 1, N_X\} \right\}. \quad (60)$$

It is rather complicated to calculate Λ with a collection of \mathbf{r}_x and \mathbf{r}_l , because the notion of CM and relative coordinates are messed up after charge exchange. Nevertheless, it is $\{\mathbf{r}_x, \mathbf{r}_l\}$ that yields directly as the reciprocal lattice of the momentum set used in the previous section, and that normalization of the orbitals is guaranteed only with such a set of \mathbf{r}_x and \mathbf{r}_l . Owing to this issue, we normalize the wavefunctions afterward such that summation of $|W_{n,\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2$ over $\{\mathbf{r}_c, \mathbf{r}_v\}$ equals one before computing the integrals.

C. Parameters

For MoSe₂/WSe₂, we set the charge masses as $(m_c, m_v) = (0.49, 0.35)m_0$ [11] with m_0 being free electron mass, the Bohr radius $a_B = 1\text{nm}$, and moiré potential parameters $\arg(Z) = \pi$ and $2|Z| = 18\text{meV}$ [12]. For WSe₂/WS₂, we use $(m_c, m_v) = (0.33, 0.3)m_0$ [13], $a_B = 2\text{nm}$ [8], and $\arg(Z) = \frac{5}{4}\pi$ [14]. For WSe₂/MoS₂, $(m_c, m_v) = (0.7, 0.42)m_0$, $a_B = 2\text{nm}$ [15], and $\arg(Z) = 220^\circ$ [14].

For the last two materials, we estimate $|Z|$ from the exciton Wannier orbital size a_W^x , as they are provided in the literature — $a_W^x = 2.8\text{nm}$ for WSe₂/WS₂ with $a_M = 8\text{nm}$ [8] and $a_W^x = 0.9\text{nm}$ for WSe₂/MoS₂ with $a_M = 6\text{nm}$ [15]. a_W^x and $|Z| \sim |\Delta''|$ are (approximately) related as:

$$a_W^x \equiv \sqrt{\int d\mathbf{r}_c d\mathbf{r}_v |w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2 (\mathbf{r}_x - \mathbf{R})^2} \simeq \left(\frac{\hbar^2}{2M\Delta''} \right)^{1/4}, \quad (61)$$

which originates from approximating $\Delta_c(\mathbf{r}_c) + \Delta_v(\mathbf{r}_v)$ following Eq. (8) and dropping all \mathbf{r}_l -dependent terms therein for simplicity.

V. PERTURBATION APPROACHES FOR EIGENVALUE EQUATION OF MOIRÉ EXCITON

In this section, we will discuss perturbation schemes within the large- a_M limit, which simplifies the two-body SE to Eq. (10). We will explore different approximations to this equation under the strong Coulomb and deep moiré regimes. In the strong Coulomb limit, the relative motion of an exciton depends mainly on Coulomb attraction rather than moiré potential, whereas the opposite scenario occurs in the deep moiré regime. In the following sections, we will elaborate on these two situations but restrict our analysis to $d_z = 0$ for simplicity.

A. Strong Coulomb regime

We start by expressing the approximated two-body SE as:

$$\left[-\frac{\hbar^2 \nabla_{\mathbf{r}_x}^2}{2M} + \Delta''(\mathbf{r}_x - \mathbf{R})^2 - \frac{\hbar^2 \nabla_{\mathbf{r}_l}^2}{2\mu} - \frac{\hbar^2}{\mu a_B r_l} + \delta \hat{h}_{\mathbf{R}}^{SC}(\mathbf{r}_x, \mathbf{r}_l) - E_n \right] W_{n, \mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \simeq 0, \quad (62)$$

with the coupling between COM and relative degrees of freedom treated as perturbation:

$$\delta \hat{h}_{\mathbf{R}}^{SC} = \frac{m_v - m_c}{M} \Delta''(\mathbf{r}_x - \mathbf{R}) \cdot \mathbf{r}_l + \frac{m_v^2 + m_c^2}{2M^2} \Delta'' r_l^2. \quad (63)$$

Exciton wavefunctions to generic order correction follow directly from standard perturbation theory. Here we consider only the unperturbed states (as they already contain electron-hole correlation). The lowest orbital is then:

$$w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \simeq \frac{2\sqrt{2}}{\pi a_B a_W^x} \exp \left[-\frac{(\mathbf{r}_x - \mathbf{R})^2}{2(a_W^x)^2} - \frac{2r_l}{a_B} \right], \quad (64)$$

which gives the length scales:

$$\int d\mathbf{r}_c d\mathbf{r}_v |w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2 r_l^2 = \frac{3a_B^2}{8}, \quad \int d\mathbf{r}_c d\mathbf{r}_v |w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2 (\mathbf{r}_x - \mathbf{R})^2 = (a_W^x)^2 = \frac{\hbar}{\sqrt{2M\Delta''}}. \quad (65)$$

Accordingly, the two terms in $\delta \hat{h}_{\mathbf{R}}^{SC}$ scale as $\sim \frac{\hbar^2 a_B}{M(a_W^x)^3}$ and $\sim \frac{\hbar^2 a_B^2}{M(a_W^x)^4}$, respectively, which are required to be smaller than the Coulomb binding $\sim \frac{\hbar^2}{\mu a_B^2}$. Thus, together with the large- a_M assumption, we find that this perturbation scheme is valid when $a_B \ll a_W^x \ll a_M$.

B. Deep moiré regime

In the deep moiré regime, we treat the Coulomb interaction in Eq. (10) as a perturbation. Accordingly, the zeroth order wavefunction is the product state of 2-dimensional harmonic oscillators from the two charges. The lowest unperturbed orbital is then:

$$w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \simeq \frac{\exp \left[-\frac{(\mathbf{r}_c - \mathbf{R})^2}{2(a_W^c)^2} - \frac{(\mathbf{r}_v - \mathbf{R})^2}{2(a_W^v)^2} \right]}{\pi a_W^c a_W^v}, \quad a_W^c = \left(\frac{\hbar^2}{m_c \Delta''} \right)^{1/4}, \quad a_W^v = \left(\frac{\hbar^2}{m_v \Delta''} \right)^{1/4}, \quad (66)$$

which gives the following length scales:

$$\int d\mathbf{r}_c d\mathbf{r}_v |w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2 r_l^2 = (a_W^c)^2 + (a_W^v)^2, \quad (a_W^x)^2 \equiv \int d\mathbf{r}_c d\mathbf{r}_v |w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v)|^2 (\mathbf{r}_x - \mathbf{R})^2 = \frac{m_c^2 (a_W^c)^2 + m_v^2 (a_W^v)^2}{M^2}, \quad (67)$$

telling that a_W^x is comparable to a_W^c and a_W^v (for comparable charge masses) and that the relative separation does not scale with a_B (unlike in the Strong Coulomb case).

Such a zeroth order wavefunction is insufficient to describe an exciton because it lacks electron-hole correlation. Thus, we seek for the wavefunction to first order correction:

$$w_{\mathbf{R}}(\mathbf{r}_c, \mathbf{r}_v) \simeq \frac{1}{\sqrt{\mathcal{N}}} \sum_{\mathbf{n}_c, \mathbf{n}_v} \gamma_{\mathbf{n}_c}^{\mathbf{n}_v} \varphi_{n_c^x}(x_c) \varphi_{n_c^y}(y_c) \varphi_{n_v^x}(x_v) \varphi_{n_v^y}(y_v), \quad \mathbf{r}_c = x_c \mathbf{e}_x + y_c \mathbf{e}_y, \quad \mathbf{r}_v = x_v \mathbf{e}_x + y_v \mathbf{e}_y, \quad (68)$$

where $\mathbf{n}_c = (n_c^x, n_c^y)$ and $\mathbf{n}_v = (n_v^x, n_v^y)$ are non-negative integers labeling the harmonic ladders. $\varphi_n(x)$ are eigenfunctions of one-dimensional harmonic oscillator with energy ladders labeled by n . $\mathcal{N} = \sum_{\mathbf{n}_c, \mathbf{n}_v} |\gamma_{\mathbf{n}_c}^{\mathbf{n}_v}|^2$ is the normalization constant with:

$$\gamma_{\mathbf{n}_c}^{\mathbf{n}_v} = \begin{cases} 1, & \text{if } \mathbf{n}_c, \mathbf{n}_v = 0, \\ -\frac{V_{\mathbf{n}_c, \mathbf{n}_v}^{0,0}}{\hbar[\omega_c(n_c^x + n_c^y) + \omega_v(n_v^x + n_v^y)]}, & \text{else} \end{cases}, \quad \omega_c = \frac{\hbar}{m_c(a_W^c)^2}, \quad \omega_v = \frac{\hbar}{m_v(a_W^v)^2}, \quad (69)$$

where $V_{\mathbf{n}_c, \mathbf{n}_v}^{0,0}$ are matrix elements of the Coulomb attraction in the 2-dimensional harmonic ladder basis. Following standard procedure [16], we obtain the expression below when $n_c^x + n_v^x$ and $n_c^y + n_v^y$ are both even numbers:

$$V_{\mathbf{n}_c, \mathbf{n}_v}^{0,0} = -\frac{\hbar^2 \sqrt{2^{n_t}}}{\pi \mu a_B} \frac{(-1)^{\frac{n_c - n_v}{2}}}{\sqrt{n_c^x! n_c^y! n_v^x! n_v^y! [(a_W^c)^2 + (a_W^v)^2]^{\frac{1+n_t}{2}}} \frac{(a_W^c)^{n_c} (a_W^v)^{n_v} \Gamma(\frac{n_c^x + n_v^x + 1}{2}) \Gamma(\frac{n_c^y + n_v^y + 1}{2}) \Gamma(\frac{n_t + 1}{2})}{\Gamma(\frac{n_t}{2} + 1)}, \quad (70)$$

and $V_{\mathbf{n}_c, \mathbf{n}_v}^{0,0} = 0$ otherwise. We denote the total level for each respective charge as $n_c = n_c^x + n_c^y$ and $n_v = n_v^x + n_v^y$, and define $n_t = n_c + n_v$. $\Gamma(x)$ is the gamma function. Assuming $a_W^c \simeq a_W^v$ and $m_c \simeq m_v$, these expressions imply that the first order corrections scale with $\sim a_W^x/a_B$. Together with the large- a_M assumption, we find that this perturbation theory is valid when $a_W^x \ll a_B \ll a_M$.

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