Universality and critical exponents of the fermion sign problem

R. Mondaini, ** S. Tarat, **, and R. T. Scalettar**, and R. T. Scalettar**. ¹Beijing Computational Science Research Center, Beijing 100193, China ²Department of Physics, Ramakrishna Mission Vivekananda Educational and Research Institute, Belur Math, Howrah 711202, West Bengal, India ³Department of Physics and Astronomy, University of California, Davis, California 95616, USA

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Initial characterizations of the fermion sign problem focused on its evolution with spatial lattice size L and inverse temperature β , emphasizing the implications of the exponential nature of the decay of the average sign $\langle \mathcal{S} \rangle$ for the complexity of its solution and associated limitations of quantum Monte Carlo studies of strongly correlated materials. Early interest was also on the evolution of $\langle S \rangle$ with density ρ , either because commensurate filling is often associated with special symmetries for which the sign problem is absent, or because particular fillings are often primary targets, e.g., those densities, which maximize superconducting transition temperature (the top of the "dome" of cuprate systems). Here we describe an analysis of the sign problem, which demonstrates that the *spin-resolved* sign $\langle S_{\sigma} \rangle$ already possesses signatures of universal behavior traditionally associated with order parameters, even in the absence of symmetry protection that makes $\langle \mathcal{S} \rangle = 1$. When appropriately scaled, $\langle S_{\sigma} \rangle$ exhibits universal crossings and data collapse. Moreover, we show these behaviors occur in the vicinity of quantum critical points of three well-understood models, exhibiting either second-order or Kosterlitz-Thouless phase transitions. Our results pave the way for using the average sign as a minimal correlator that can potentially describe quantum criticality in a variety of fermionic many-body problems.

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I. INTRODUCTION

The sign problem is the fundamental obstacle that prevents accurate computations in a variety of problems of quantum correlated matter. In evading the "exponential wall" that precludes the application of unbiased methods, such as exact diagonalization [1,2] and matrix-product-states-based algorithms [3], for large systems or arbitrary dimensions, quantum Monte Carlo techniques [4,5] have in principle the potential to solve fundamental questions, including understanding d-wave pairing mechanisms of repulsive fermions, for example [6,7]. Yet, the fact that the importance sampling of quantum configurations is not constrained to render positive weights severely limits its applicability in the most salient class of quantum problems of interest.

Since generic solutions are not always available, a common approach relies on restricting computations to regimes where the sign problem is still well behaved, allowing the extraction of statistically convergent quantities. Recent developments based on finding a local basis that mitigates it [8–10], or finetuned Hubbard-Stratonovich transformations to delay its onset [11], have been very useful but do not provide an overarching circumvention scheme. Although solutions to this conjectured NP-hard problem [12] are unlikely to be discovered anytime soon, a precise investigation of the onset of the sign problem, and its relation to the physics of the underlying studied Hamiltonian, is much less explored and potentially of great impact. Further investigations have advanced the idea that this connection does exist, and in different models, the appearance of the sign problem seems coupled to the manifestation of quantum critical behavior [13,14].

When several nonhybridizing fermionic (spin) species are present, the sign problem involves the product of contributions from each component. Previous studies have focused on this product, both because it is required to weigh physical observables and also because, in several important cases, the product is better behaved than its constituents. Furthermore, existing research has generally concentrated on the "scaling behavior" in the sense of large space-time systems, i.e., how the sign evolves as the inverse temperature $\beta \to \infty$ and spatial size $L \to \infty$.

In this paper, we introduce two aspects of the study of the sign problem and show that they constitute a powerful approach to using quantum simulations to explore many-body physics. First, we analyze the "spin-resolved sign" and argue that the usual approach of examining the average product of the sign of the individual weights can actually obscure physical content inherent when spin-resolution is used. Second, we examine the behavior of the sign near phase transitions, both those which occur as quantum critical points, through the variation of a parameter in the Hamiltonian and thermal phase transitions, which occur as temperature T is lowered.

Taken together, we demonstrate that the spin-resolved sign can be used to locate phase transitions and determine critical exponents. Furthermore, it has the potential to do so even

^{*}rmondaini@csrc.ac.cn

[†]tarats@csrc.ac.cn

[‡]scalettar@physics.ucdavis.edu

more accurately than traditional observables \mathcal{A} such as spin, charge, and pairing correlations. The reason is that these latter quantities require a precise measurement of $ratios \langle \mathcal{AS} \rangle / \langle \mathcal{S} \rangle$ of quantities with increasing fluctuations originating both inherently in the physics (response functions are themselves measurements of fluctuations) and in the vanishing of the sign. The (spin-resolved) sign, by itself, is thus a less noisy "observable" if it can be shown, as we do here, that it holds information about criticality.

In what follows, we first investigate three fermionic models showing numerically that a scaling analysis of the average weights aids in the characterization of either known quantum or thermal phase transitions. We then provide a *demonstration* of why this happens, i.e., we provide a theoretical justification for our observation that the average weights display indicators of criticality. We also further include information in support of the dynamic critical exponent used in finite-temperature calculations to promote scaling.

II. THE SU(2) HONEYCOMB HUBBARD MODEL

We initially investigate the spinful Hubbard model on a honeycomb lattice with $N=2L^2$ sites,

$$\hat{H} = -t \sum_{\langle ij \rangle \sigma} \hat{c}_{i\sigma}^{\dagger} \hat{c}_{j\sigma} + U \sum_{i} \hat{n}_{i\uparrow} \hat{n}_{i\downarrow} - \mu \sum_{i,\sigma} \hat{n}_{i\sigma}, \quad (1)$$

where $\hat{c}_{i\sigma}^{\dagger}$ ($\hat{c}_{i\sigma}$) creates (annihilates) a fermion at site i with spin σ , and $\hat{n}_{i\sigma}$ is the number density operator. With an increasing magnitude of the ratio of the amplitude of the interaction to the hopping scale, U/t, the ground-state at half-filling (chemical potential $\mu = U/2$) exhibits a continuous phase transition from a Dirac semimetal to a Mott insulator featuring antiferromagnetic order. This transition, described by an effective quantum field-theory model (Gross-Neveu) [15], belongs to the chiral Heisenberg universality class, and has been characterized in numerics in a variety of fermionic lattice models [16–21].

High precision computation of the critical interaction in (1) yields $U_c/t = 3.78 - 3.87$, with critical exponent in the range v = 0.84 - 1.02 [16–19] associated to the divergence of the correlation length in the vicinity of the critical point $\xi \propto$ $|U-U_c|^{-\nu}$. These values are obtained via the scaling of physical observables: the staggered magnetization order parameter [16,17,19], single particle gap [17], and quasiparticle weight [19,21]. Here, instead, we propose an analysis based on the average sign. Although a nonphysical observable, tied to the computational method used, the average sign is, however, required to compute any physical observable in a quantum Monte Carlo (QMC) simulation. Our results thus suggest that the sign problem is inextricably linked to the determination of the physics of the model. In the following two sections, we explore generic aspects of the sign problem and how they apply to this particular Hamiltonian. Subsequently, we build on this knowledge to understand quantum and thermal phase transitions in other fermionic models.

III. THE SIGN PROBLEM

We start by recalling a known scaling form of the average sign in QMC calculations. It originates from considering the definition in terms of the weights W of the configurations $\{x\}$ sampled in D spatial and one imaginary-time dimension as [12,22],

$$\langle S \rangle = \frac{\sum_{\{x\}} W(\{x\})}{\sum_{\{x\}} |W(\{x\})|} = \frac{\mathcal{Z}_W}{\mathcal{Z}_{|W|}}.$$
 (2)

Here, $W(\lbrace x \rbrace) = \det M_{\uparrow}(\lbrace x \rbrace) \cdot \det M_{\downarrow}(\lbrace x \rbrace)$ is a product of weights of individual fermionic flavors in the case of Eq. (1) for determinant QMC calculations (see Appendix A for specific definitions in the various models we study and Appendix B for an analysis of the matrices M_{σ}); \mathcal{Z}_{W} is the partition function of the original problem in its formulation in D+1 dimensions [23,24], whereas $\mathcal{Z}_{|W|}$ instead uses the positive-definite absolute value of the weight to proceed with the importance sampling in the simulations. Written in terms of the corresponding free energy densities, $f = [-1/(\beta N)] \log \mathcal{Z}$, the average sign thus reduces to $\langle S \rangle = \exp[-\beta N(f_W - f_{|W|})]$. Given that $\sum_{\{x\}} W(\{x\}) \leqslant$ $\sum_{\{x\}} |W(\{x\})|$ and that the free energy is extensive, it follows that $f_W \geqslant f_{|W|}$, and thus the average sign exponentially decreases in terms of both real-space and imaginary-time dimensions [22,25], if not protected by some symmetry of the problem [26,27].

An example of this protection is the case of Eq. (1) at half-filling. Via a \downarrow -spin particle-hole transformation, $c_{i\downarrow} = (-1)^i c_{i\downarrow}^{\dagger}$, where $(-1)^i = +1(-1)$ on the A(B) sublattice of the bipartite honeycomb geometry (or any other bipartite lattice), the weight simplifies to const.×[det $M_{\uparrow}(\{x\})]^2$ for whichever configuration $\{x\}$, when using a spin-decomposed Hubbard-Stratonovich transformation [24,28]. In general, however, symmetries that preclude the onset of the sign problem are not available for most models of interest.

IV. THE SPIN-RESOLVED SIGN

Although the "total" sign problem has been investigated in detail [22,25], the properties of the sign of individual determinants that compose the weight in models with a larger number of local degrees of freedom were much less explored. Moreover, past research focused on the behavior as $\beta \to \infty$ and not near the critical point. By systematically computing the average sign of the determinant of a single spin species, $\langle S_{\sigma} \rangle \equiv \sum_{\{x\}} \operatorname{sgn}(\det M_{\sigma}\{x\}) |W(\{x\})| / \sum_{\{x\}} |W(\{x\})|, \text{ for the problem in Eq. (1), we have earlier demonstrated [13] (see$ corresponding Supplemental Material [36]) a behavior reminiscent of an order parameter undergoing a typical phase transition: It displays its maximum value $\langle S_{\sigma} \rangle = 1$ in the quantum disordered phase while $\langle S_{\sigma} \rangle \to 0$ in the ordered region $(U > U_c)$ at sufficiently low temperatures [see Fig. 2(c), for example]. The latter occurs in spite of the fact that $\langle S \rangle$ is pinned at one since we take $\mu = U/2$, dictating thus that in the ordered regime the most likely configurations $\{x\}$ display random signs of det $M_{\sigma}(\{x\})$.

This behavior, including a crossing of the curves for different system sizes at $U \simeq U_c$, is suggestive that a scaling function g, for the spin-resolved sign exists, similar in motivation to those used for traditional, physical observables to characterize quantum criticality,

$$\langle \mathcal{S}_{\sigma} \rangle (u, L, L_{\tau}) = g(uL^{1/\nu}, L_{\tau}/L^{z}), \tag{3}$$

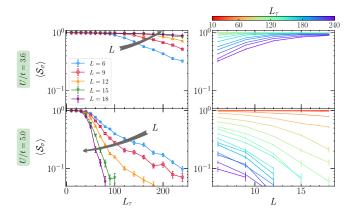


FIG. 1. Dependence of the average spin resolved sign on the space-imaginary time dimensions. $\langle \mathcal{S}_{\sigma} \rangle$ vs L_{τ} (left) and L (right) for the SU(2) honeycomb Hubbard model, before (U/t=3.6, top) and after (U/t=5.0, bottom) the putative transition U_c . For $U < U_c$ $(U>U_c)$, the average spin resolved sign *grows* (reduces) with increasing lattice size at low temperatures. Here and elsewhere, error bars denote the standard error of the mean of independent realizations. The imaginary-time discretization is $\Delta \tau \equiv \beta/L_{\tau} = 1/10$.

where L is the linear system size, $L_{\tau} = \beta/\Delta \tau$ is the number of imaginary-time slices of the inverse temperature in writing down the path integral \mathcal{Z} , $u = (U - U_c)/U_c$ is the reduced coupling, and z is the dynamic critical exponent. The second argument comes from the fact that the D+1 lattice is anisotropic in its dimensions (and eventual effective couplings) [29–31]. The previous empirical observation determined that for u > 0, $g(x, y) \rightarrow 0$ when both x, y diverge.

To better understand the limits of $\langle S_{\sigma} \rangle$, we display in Fig. 1 its dependence on both L_{τ} and L. We notice that the previous expectation that the average total sign exponentially decreases with the system size is also valid for $\langle S_{\sigma} \rangle$, but provided that $U \gtrsim U_c$ and temperatures are sufficiently low $(L_{\tau} \gg L)$. If in the quantum disordered phase, however, the spin-resolved sign *increases* with growing N. As we will see, this contrasting behavior is fundamental for the identification of the critical interactions using the average sign of individual determinants.

At first sight, owing to the known Lorentz invariance that emerges at the critical point [32,33], the dynamic critical exponent is surmised as z = 1. Yet, we do not take this as a starting point, relaxing this assumption to show that a smaller value in $\langle S_{\sigma} \rangle$ actually gives an optimal scaling. Motivation for $z \neq 1$ is provided in Sec. VIIC. We thus try to scale $\langle S_{\sigma} \rangle$ in the vicinity of the critical point with a functional form L_{τ}/L^{z} , as displayed in Figs. 2(a) and 2(b), a procedure, which has been argued to improve the scaling of related quantum models [30,31]. By defining a cost function C(z) = $\sum_{i} (|y_{j+1} - y_{j}|) / (\max\{y_{j}\} - \min\{y_{j}\}) - 1$ [34,35], where y_{j} are the values of $\langle S_{\sigma} \rangle (L_{\tau}, L)$, ordered according to their L_{τ}/L^{z} ratio, the dynamic critical exponent z^* that minimizes \mathcal{C} can be extracted, see insets in Figs. 2(a) and 2(b). A compilation of the $z^*(U)$ values is given in the inset of Fig. 2(c), accompanied by a range of recently known predictions of U_c [18,19]. It is clear that close to the critical point, the scaling with the second argument of the function g should be taken with $z \simeq 1/2$,

for the current range of imaginary-time slices L_{τ} (or inverse temperatures β with $t \Delta \tau = 0.1$) used.

Hence, we use this current estimation to proceed with scaling in order to simultaneously obtain the critical exponent ν and the critical interaction U_c . With the L_{τ}/L^z ratio fixed, a clear crossing of the average sign of individual weights when increasing the lattice size can be seen [Fig. 2(c)], accurately determining the critical interaction. By using the functional form of Eq. (3), we obtain the collapse of the average spinresolved sign [Fig. 2(d)], yielding a critical exponent $\nu \simeq 0.84$ and $U_c/t \simeq 3.77$. This estimation, obtained by minimizing the error of a high-order polynomial fit to the data in the space of parameters (U, ν) , is shown in Fig. 2(e) (see the Supplemental Material, SM [36] for a different method of scaling analysis). One can contrast these results with recent estimations using the same model, as in Ref. [18] with $U_c/t = 3.80(1)$ and $\nu =$ 0.84(4), while in Ref. [19], $U_c/t = 3.85(1)$ and v = 1.02(1), both using a zero-temperature version of the QMC method employed here [4,37]. While larger system sizes and other finite corrections may improve our results, they are already in quite remarkable agreement with the best estimations to date.

V. THE SU(2) IONIC HUBBARD MODEL

The preceding discussion provided *quantitative* evidence that the average sign of a single determinant contains precise information about the quantum criticality in a well-studied model; it remains an open question whether this is general. Here we provide compelling further validation by looking at one of the simplest models that bypass the symmetry that prevents the onset of the sign problem, the ionic Hubbard model on the square lattice [38–44]. That is, in a model that in the standard fermionic basis suffers from the sign problem even at half-filling. Here $\hat{H}_{\text{lonic}} = \hat{H} + \Delta \sum_{i\sigma} (-1)^i \hat{n}_{i,\sigma}$, adds a staggered on-site potential proportional to Δ to the Hamiltonian (1), which we investigate again at the average density of one electron per site.

The *qualitative* physics of this model at finite Δ is generally agreed to display a competition of band insulating $(\Delta \gg U)$, Mott insulating $(U \gg \Delta)$, and metallic behavior when both interactions and staggered potential magnitudes are comparable [41,42]. A recent investigation [13] has indicated that this correlated metal phase can be qualitatively tracked by the regime where the average sign of the QMC weights vanishes. We now employ our sign scaling method to understand the critical behavior at the transition from the band-insulator to the metallic phase, the quantitative details of which are still under debate in the community.

We fix the staggered potential at $\Delta/t = 0.5$, while increasing the interactions U to overcome the externally imposed (i.e., by the one-body potential in \hat{H}) charge density wave induced by Δ . As before, we estimate the value of the dynamic critical exponent in the vicinity of the transition, $U_c(\Delta=0.5)/t \simeq 2.0$ [41,42] in Figs. 3(a) and 3(b) by scaling the $\langle S_{\sigma} \rangle$ with L_{τ}/L^z , resulting in $z \simeq 0.5$. Using thus a roughly fixed ratio $L_{\tau}/L^{0.5}$, we provide the scaling of the spin-resolved sign in Figs. 3(c) and 3(d). Here fluctuations are small, and the scaling renders an accurate determination of the critical interactions driving the band-insulator-to-metal transition $U_c/t \simeq 2.05$ with related critical exponent $\nu = 0.97$.

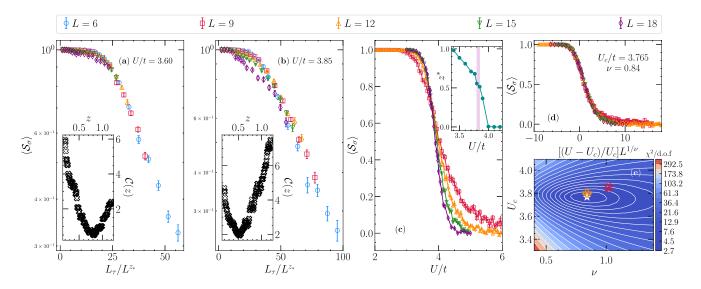


FIG. 2. Scaling analysis of the spin-resolved sign in the honeycomb SU(2) Hubbard model. Scaling in the vicinity of the best-known estimations of the critical point U_c/t [(a) U/t = 3.6 and (b) U/t = 3.85] using a rescaled x axis L_τ/L^z . The insets display a cost function that determines the collapse quality of $\langle S_\sigma \rangle (L_\tau, L)$ at different values of the dynamic critical exponents z (see text). A compilation is given in the inset of (c) at a range of U/t values; estimations for the critical interactions from Refs. [18,19] are marked by the shaded region. (c) $\langle S_\sigma \rangle$ vs U/t and different lattice sizes at half-filling; the number of imaginary time-slices used roughly preserves the ratio L_τ/L^z fixed, $L_\tau = 240$, 220, 196, 170 for L = 18, 15, 12, 9, respectively; that is, we use $z \simeq 0.5$. (d) Scaling using a functional form $g[uL^{1/v}]$ whose critical exponent v, as obtained by minimizing the error χ^2/d .o.f of a high-order polynomial fitting in the space of parameters (U_c, v) . (e) The contour plot of χ^2/d .o.f, where the minimum is at $U_c/t = 3.765$ and v = 0.84 as shown by the star symbol. Recent estimations using physical quantities for the same model [18,19] are annotated by the cross markers. Here, $t \Delta \tau = 0.1$ is used.

The one-dimensional version of this model has been extensively studied via numerics [45–47], and a field-theory close to the quantum critical points exists [38]. The transition where the band-insulating phase ends, with its externally imposed charge density wave giving way to a dimerized bond-ordered wave insulator, belongs to the 2D Ising universality class in

that case. Here in the two-dimensional model, QMC results point out to a band insulator to correlated metallic transition [41,42], whose universality class is unknown and where field theories describing it are currently not available, precluding a direct comparison of the calculated exponent ν , obtained from the scaling of $\langle S_{\sigma} \rangle$, with existing knowledge.

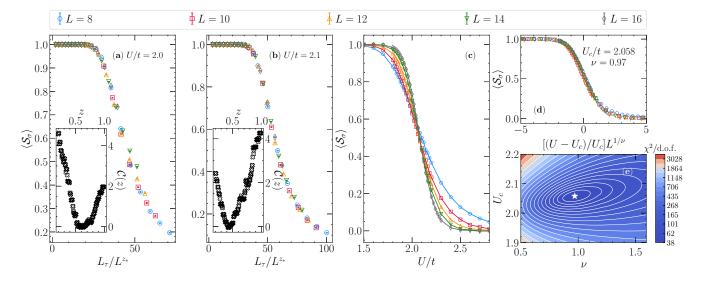


FIG. 3. Scaling analysis of the spin-resolved sign in the square lattice SU(2) ionic Hubbard. [(a),(b)] Similar to Figs. 2(a) and 2(b) but for the SU(2) ionic Hubbard model on the square lattice, for values of U/t=2 (a) and 2.1 (b). (c) $\langle S_{\sigma} \rangle$ vs U/t and different lattice sizes at half-filling; the number of imaginary time slices is chosen such that $L_{\tau}/L^{0.5} \simeq 50$. (d) Scaling of the data in (c) using a functional form $g[uL^{1/v}]$, whose critical exponent v=0.97 and critical interaction $U_c/t=2.058$ are extracted from an analysis (e) as done in Fig. 2(e). All results are obtained at $\Delta/t=0.5$; other values lead to similar results but with different U_c/t critical values. Here, we use t $\Delta\tau=0.1$.

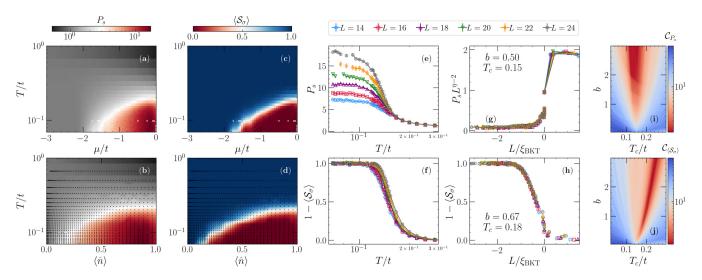


FIG. 4. KT-scaling analysis of the SU(2) square lattice attractive Hubbard model. The color plot of the s-wave pair structure factor P_s (a) and the spin-resolved sign $\langle \mathcal{S}_{\sigma} \rangle$ (b) in the T vs μ plane on a L=16 lattice; (c) and (d) display the same if using the extracted average density $\langle \hat{n} \rangle$ instead, with black markers depicting the outputs on the regular grid in μ . (e) and (f) show a cut along the $\mu/t=-0.75$ line for P_s and $\langle \mathcal{S}_{\sigma} \rangle$ and different lattice sizes. (g) and (h) use a KT-scaling form to collapse the curves with (i) and (j) displaying the corresponding cost function \mathcal{C} of the scaling in the (T_c, b) parameter space. The KT scaling is performed such that $L/\xi_{\rm BKT}$ for $T > T_c$ and $-L/\xi_{\rm BKT}$ if $T < T_c$. All data are extracted at U/t=-4 and $t\Delta\tau=1/16$.

VI. THE ATTRACTIVE HUBBARD MODEL

We now generalize these two results for quantum critical behavior in the ground state to finite-temperature transitions. A well-studied example is the onset of superconductivity in the two-dimensional negative-U SU(2) Hubbard model: for chemical potentials $\mu \neq |U|/2$, there is a Kosterlitz-Thouless (KT) transition at temperature $T_c \neq 0$ [48–51] to a superconducting phase. As a direct consequence of the often-used (charge-decomposed) Hubbard-Stratonovich transformation [28], the weight matrices M_{σ} are identical, resulting in the complete absence of sign problem since the remaining singleparticle part of the Hamiltonian is equal for both spin species. That the total sign is always positive does not preclude that the average sign of individual weights converge to zero; this can be seen in Fig. 4(c), which shows this quantity in the T vs μ parameter space on an L=16 square lattice. The regime $\langle S_{\sigma} \rangle \to 0$ is directly related to the one where the swave equal-time pair structure factor $P_s = (1/L^2) \sum_{i,j} \langle \hat{\Delta}_i \hat{\Delta}_j^{\dagger} \rangle$ $(\hat{\Delta}_i \equiv \hat{c}_{i\uparrow} \hat{c}_{i\downarrow})$ is also large [Fig. 4(a)].

To make this comparison quantitative, Figs. 4(e) and 4(f) display a finite-size analysis at a fixed $\mu/t = -0.75$, which gives densities close to $\langle \hat{n} \rangle = 0.5$ at low temperatures [36,48]. The onset of the regime at which there is significant size dependence is largely coincident for both quantities when sweeping down the temperature. Given that the pairing correlations below T_c have an algebraic decay, $C(r) \sim r^{-\eta(T)}$ with $\eta(0) = 0$ and $\eta(T_c) = 0.25$, one obtains that the two-dimensional pair structure factor in a finite system of linear size L scales as $P_s(L) = L^{2-\eta(T)} f(L/\xi_{\rm BKT})$, with $\xi_{\rm BKT} \propto \exp[b/\sqrt{|T-T_c|}]$ [49,50], where b is a nonuniversal constant.

Figure 4(g) gives this scaling using a temperature-adjusted $\eta(T)$ [36,48]. The best parameters b and T_c are extracted via the cost function C_{P_s} , as before, and are shown in Fig. 4(i). Based on this, we similarly show a scaling analysis of the average sign of individual weights $\langle S_{\sigma} \rangle$ to a KT form, see

Fig. 4(h), with corresponding cost function $C_{\langle S_{\sigma} \rangle}$ displayed in Fig. 4(j). Both quantities scale remarkably precisely; the minor discrepancy in T_c [$T_c^{P_s} = 0.15(2)$ and $T_c^{\langle S_{\sigma} \rangle} = 0.18(3)$] can be accounted by the relatively wide temperature region in which C is small. For both quantities, we take the smallest D given the constraint of best collapse in a smooth curve. Lastly, we note that allowing for the possibility that the nonuniversal parameter D takes different values below and above the transition when lowering the temperature (requiring thus a multidimensional minimization procedure), may improve the convergence of the estimations of T_c [35].

VII. DISCUSSION AND OUTLOOK

We have shown that the spin-resolved sign of auxiliaryfield QMC simulations can be used as a quantitative marker of quantum critical behavior. The total sign also exhibits a similar role, as suggested by the ionic Hubbard model results (see SM [36]), but the former has the benefit of being useful when symmetries prevent the occurrence of an overall sign problem. Our paper lays the foundation for similar investigations of other models, especially ones that give rise to a (spin-resolved) phase problem. This can arise either from the presence of imaginary terms in the Hamiltonian, as in the Kane-Mele Hubbard model [52,53], or from the particular decoupling scheme used. That is precisely the case of SU(2) symmetric Hubbard-Stratonovich transformations [54], but investigations in Appendix D show that the averaged spinresolved phase similarly tracks the onset of the ordered regime when approaching the thermodynamic limit for the SU(2) honeycomb Hubbard model.

Furthermore, other Hamiltonians, such as the *spinless* fermion Hubbard model in either the honeycomb [55] or square-lattice with a π flux, which in the Majorana basis evade the sign problem [56,57], can be studied by examining the average sign of the Pfaffian of a single weight in that basis [58],

similar to what we have done here [59]. In our results, the investigation of these three important models emphasizes that the sign of the determinants, interpreted as a minimal correlation function, is sufficient to assess critical properties, circumventing what is usually employed to determine scaling properties of physically motivated quantities.

While our investigation leads to the conclusion that the average (spin-resolved) sign displays scaling properties associated with critical behavior, it is less clear to understand *why* this happens. The goal of the next subsection is to prove this. The remaining subsections tackle the explanation of criticality of the $\langle \mathcal{S}_{\sigma} \rangle$, the value we used of the dynamic critical exponent and lastly we follow with an outlook for future studies.

A. Demonstration of nonanalyticity of $\langle S \rangle$

We provide here a formal proof of the nonanalyticity of $\langle \mathcal{S} \rangle$, which provides a rigorous theoretical framework for our numerical results. Consider the rewriting of the partition function \mathcal{Z} associated with a statistical mechanics problem with degrees of freedom $\{x\}$ and weight $W(\{x\})$, via sampling instead with a modified weight $W'(\{x\})$,

$$\mathcal{Z} = \int D\{x\} W(\{x\}) = \int D\{x\} \frac{W(\{x\})}{W'(\{x\})} W'(\{x\})
= \frac{\int D\{x\} \frac{W(\{x\})}{W'(\{x\})} W'(\{x\})}{\int D\{x\} W'(\{x\})} \int D\{x\} W'(\{x\})
= \left(\frac{W(\{x\})}{W'(\{x\})}\right)' \mathcal{Z}'.$$
(4)

Here \mathcal{Z}' is the partition function associated with the weight W' and the prime on $\left\langle \frac{W(\{x\})}{W'(\{x\})} \right\rangle'$ implies a weighting with W'. If there is a thermal or quantum phase transition occurring

If there is a thermal or quantum phase transition occurring at a critical point associated with the original weight W, then from Eq. (4) it is clear that the associated nonanalyticity in \mathcal{Z} (and in the corresponding free energy density) implies that either \mathcal{Z}' or $\langle \frac{W(\{x\})}{W'(\{x\})} \rangle'$ is nonanalytic at the same critical value. Under the assumption that \mathcal{Z}' does not have the same critical point (an unlikely coincidence) the nonanalyticity must reside in $\langle \frac{W(\{x\})}{W'(\{x\})} \rangle'$. Let us now apply this general reasoning to the sign prob-

Let us now apply this general reasoning to the sign problem. There W' = |W| and $\langle \frac{W(\{x\})}{W'(\{x\})} \rangle'$ is the average sign $\langle S \rangle$. Our conclusion is that a critical point in the underlying model implies critical behavior in this average sign. We note that Eq. (4) is nothing more than a rewriting of the well-known observation that the average sign is the exponential of the difference between the free energies \mathcal{F} and \mathcal{F}' associated with the weights W and W'. However, this rewriting more clearly exposes the behavior of the average sign at a critical point.

Despite the simplicity of the argument, there are three important points to clarify. The first is that the particular value of the average sign is not universal. This is, of course, well known. In the auxiliary field quantum Monte Carlo method, $\langle S \rangle$ depends on the particular Hubbard-Stratonovich transformation employed. What is universal, however, is that $\langle S \rangle$ is nonanalytic at the critical point of the model defined by W (again, under the assumption of the absence of an "accidental" situation in which W' shares the precise same critical value) [60].

The second observation is that while a critical point implies a nonanalyticity of $\langle S \rangle$, the converse is not necessarily true. That is, a sign problem does not imply the existence of a critical point [see, e.g., Ref. [61] for the uniform electron gas]. This also is known to be the case: The single-site Hubbard model has a sign problem with an anomalous Hubbard-Stratonovich transformation [62], even though it manifestly has a completely well-behaved partition function. This does not reduce the potential utility of $\langle S \rangle$ in locating a critical point. An analogy is useful. A single (Ising) spin in an external magnetic field B has a nonzero magnetization m. But that a nonzero m can occur in a trivial situation certainly does not imply that a (spontaneous) nonzero m is uninformative concerning the occurrence of a magnetic phase transition. So too, here, the fact that $1 - \langle S \rangle$ can become nonzero in trivial situations does not make it unable to discern phase transitions.

The third remark concerns the nonanalyticity of \mathcal{Z} , which is only observed in the thermodynamic limit: As for physical observables, the partition function is always analytic in finite systems [63]. For example, in the "textbook" problem of the magnetic phase transition of the two-dimensional Ising model, while large lattice sizes exhibit a peaked behavior of either the specific heat or the magnetic susceptibility close to the critical temperature below which order ensues, proper nonanalytic behavior is only seen in approaching the thermodynamic limit, where such peaks approach divergent behavior. However, this does not prevent one from obtaining critical exponents by carefully scaling the results for the existing system sizes. The same rationale is valid mutatis mutandis to the partition function \mathcal{Z} : Only in the $N \to \infty$ limit does it show nonanalyticity at the critical point. In models where one remaps the weights, as in the cases affected by the sign problem, it is then immediate to realize that while the nonanalyticity is imprinted in $\langle S \rangle$ in the thermodynamic limit, scaling of this quantity in finite-system sizes allows the extraction of the critical exponent, as we perform here.

In summary, the fact that the partition function (or the free energy) exhibits singular behavior thus implies that almost any observable will inherit the singularity as well. In the case of the sign, in particular, we have a formal proof of inheritance, as exposed in Eq. (4).

B. Spin-resolved sign criticality

A similar rationale can be derived in the case of the spin-resolved sign. For example, in a bipartite lattice at half-filling [the first model we investigate, the SU(2) honeycomb Hubbard model], it is then easy to show that weights associated with each fermionic flavor are related: $W_{\overline{\sigma}}(\{x\}) = C_{\{x\}}W_{\overline{\sigma}}(\{x\})$, where C is a $\{x\}$ -dependent positive constant $(=e^{\lambda\sum_{i\tau}x_{i\tau}}$, with $\cosh\lambda=e^{|U|\Delta\tau/2})$ [24,64]. Therefore, the average sign of either of the weights reads

$$\langle \mathcal{S}_{\sigma} \rangle = \frac{\sum_{\{x\}} \operatorname{sgn}(W_{\sigma}(\{x\})) C_{\{x\}} [W_{\sigma}(\{x\})]^{2}}{\sum_{\{x\}} C_{\{x\}} [W_{\sigma}(\{x\})]^{2}}$$

$$\equiv \frac{\sum_{\{x\}} \operatorname{sgn}(\sqrt{\rho(x)}) \rho(x)}{\sum_{\{x\}} \rho(x)} \equiv \frac{\sum_{\{x\}} \rho'(x)}{\sum_{\{x\}} \rho(x)}$$

$$\equiv \frac{\mathcal{Z}'}{\mathcal{Z}}.$$
(5)

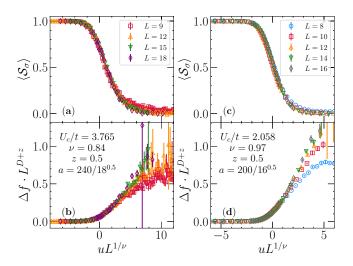


FIG. 5. Scaling analysis of the spin-resolved sign and the corresponding difference of free energies for the SU(2) honeycomb Hubbard model [(a), (b)] and the square lattice SU(2) ionic Hubbard model [(c), (d)]. Parameters used are indicated, with imaginary-time discretization $t \Delta \tau = 0.1$.

Thus provided that a potential nonanalyticity in the modified partition function \mathcal{Z}' does not coincide with the one for the original problem \mathcal{Z} , similarly to Eq. (4), this dictates that $\langle \mathcal{S}_{\sigma} \rangle$ should exhibit nonanalytic behavior when \mathcal{Z} does. An interesting observation concerns the cases where a symmetry relates the spin-resolved signs in such a way that the total sign remains at unity. In that case, the nonanalyticity *must* originate in the spin resolution. This emphasizes that even in "protected" cases, an analysis of the (spin-resolved) sign could still provide insight into critical behavior.

From Eq. (5) the logic follows the same as the one with a standard sign problem: One can define this ratio as the ratio of exponentials of corresponding free energy densities of probability distributions ρ and ρ' ,

$$\langle \mathcal{S}_{\sigma} \rangle = e^{-\beta V(f_{\rho'} - f_{\rho})}.$$
 (6)

For the case of the quantum phase transitions we have investigated, we demonstrated *numerically* that this quantity satisfies the scaling ansatz in the vicinity of the quantum critical point, i.e., $\langle \mathcal{S}_{\sigma} \rangle = g(uL^{1/\nu}, L_{\tau}/L^z)$. Consequently, the difference in free energy densities reads

$$\Delta f \equiv f_{\rho'} - f_{\rho} = -\frac{1}{L_{\tau} \Delta \tau \cdot L^{D}} \log[g(uL^{1/\nu}, L_{\tau}/L^{z})]. \quad (7)$$

From Fig. 2(d), we notice that $g(uL^{1/\nu}, L_{\tau}/L^z)$ goes from 1 to 0 when $u \simeq 0$, consequently Δf shows a departure from zero at this same point. That is, the difference in free energy densities, initially zero in the noninteracting regime and in the weakly correlated one, turns finite when approaching the Mott phase as if the free energy densities of the models with probability distributions ρ' and ρ undergo a "transition" to distinct values. Finally, as we fix the ratio $L_{\tau}/L^z = a$,

$$\Delta f = -\frac{1}{a \wedge \tau \cdot L^{D+z}} \log[g(uL^{1/\nu}, a)]. \tag{8}$$

Figures 5(a) and 5(b) summarize this reasoning for the SU(2) honeycomb Hubbard model, showing the scaling of the difference of free energy densities, where we emphasize that $\Delta F \equiv \Delta f \cdot L^{D+z}$ is a function of the interaction strength [65]. Similar logic applies to the ionic Hubbard model [Figs. 5(c) and 5(d)], in spite of the partial weights no longer being trivially related. That is, within the band-insulating regime, the difference in free energy ΔF of the two distributions is zero, deviating from each other once the correlated metal phase at $U = U_c$ is approached. This confirms the critical behavior we numerically observe for these models derives from the nonanalyticity of the partition function in the critical point [Eq. (4)] that becomes imprinted in the average (spin-resolved) sign.

C. Dynamic critical exponent

One of the aspects of the scaling analysis of $\langle \mathcal{S}_{\sigma} \rangle$ that defies current expectations relates to the value of the dynamical critical exponent z we have used. In particular, for the SU(2) honeycomb Hubbard model, field-theory predictions assert z=1 [32,33], and numerical simulations using projective quantum Monte Carlo methods that directly tackle the T=0 limit often use this as a starting point [16,17,19]. Our simulations, on the other hand, employ the corresponding finite-temperature version of this algorithm [23,24], such that the ground-state physics is only obtained asymptotically when $\beta \to \infty$ or when the typical correlation lengths ξ are sufficiently large such that they are comparable to the linear system size L [24]. Verification of the latter is possible by examining the β dependence of the antiferromagnetic structure factor

$$S_{\rm AF} = \frac{1}{2L^2} \sum_{i,j} (-1)^{\delta} \langle (\hat{n}_{i,\uparrow} - \hat{n}_{i,\downarrow}) (\hat{n}_{j,\uparrow} - \hat{n}_{j,\downarrow}) \rangle \qquad (9)$$

with $\delta=0$ ($\delta=1$) if sites i and j are in the same (different) sublattice.

A saturation of S_{AF} with increasing β indicates that $\xi \simeq L$ [66], and is readily obtained deep in the ordered phase. Close to U_c , however, the observation of such a saturation demands (numerically) prohibitive values of L_{τ} , as indicated in Fig. 6. As a result, the currently employed values of the imaginary-time slices in the scaling analysis of $\langle S_{\sigma} \rangle$ [marked by the arrows in Fig. 6] inevitably lead to the conclusion that finite-temperature effects are at play here, and the observed scaling relates to a low-but-finite temperature crossover that emanates from the quantum phase transition. Consequently, the dynamical critical exponent need not be pinned at z = 1, and the value we use, obtained after scaling of L_{τ}/L^{z} for the current range of imaginary-time slices employed, endows the ability to study the quantum criticality. In other words, the fact that we adjust the dynamical critical exponent for the current range of temperatures is what allows one to obtain numerically accurate values of the pair (U_c, ν) .

While this may come as a surprise, it becomes more clear after performing a scaling of a physical quantity, in particular the one which dictates the onset of magnetic ordering at the quantum critical point, the antiferromagnetic structure factor, as shown in Appendix C. There one finds that a z < 1 (in practice $z \simeq 0.5$) gives the best data collapse, and that the same combination of (U_c, ν) , which scales the spin-resolved sign is seen to similarly scale S_{AF} .

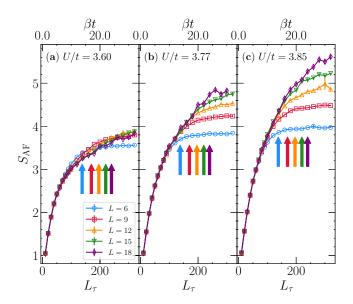


FIG. 6. Dependence of the antiferromagnetic structure factor on the inverse temperature β (number of imaginary-time slices L_{τ} , fixing $t\Delta\tau=0.1$) for the SU(2) honeycomb Hubbard model in the vicinity of the quantum critical point: (a) U/t=3.60, (b) U/t=3.77, and (c) U/t=3.85. The vertical arrows mark the value of L_{τ} used in the scaling analysis of $\langle \mathcal{S}_{\sigma} \rangle$, color matching with the corresponding linear system size L.

D. Outlook

In summary, our determination of the quantum criticality via the scaling of the sign in many models is within the range of existing investigations. Because the literature shows considerable variation in the quantitative location of the different QCP's [18,19,41,42,49,50], the results here offer an alternative, and potentially more accurate, route of resolving a challenging problem in correlated electron models. A similar investigation can be carried out with methods that directly tackle the ground-state limit, and we defer this analysis to a future study. Turning to the thermal transitions, a final, more speculative, line of inquiry is to investigate the potential existence of a Kosterlitz-Thouless transition in the repulsive Hubbard model (and its variants) away from half-filling via the analysis of the average sign when entering the $\langle S \rangle \to 0$ phase in this Hamiltonian [13]. A preliminary study is given in the SM [36], affirmatively indicating this connection.

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APPENDIX A: METHODS

In all calculations, we make use of the finite-temperature determinant quantum Monte Carlo method [23,24]. Via a

sequence of Trotterization, Hubbard-Stratonovich decoupling of quartic terms by means of the introduction of an auxiliary field [28], and final fermionic integration, the partition function is written in terms of the determinants of $N \times N$ matrices M_{σ} [where N is the number of sites in Eq. (1)] for each spin-component σ . These are the weights $W(\lbrace x \rbrace)$ referred to in the main text. Instead of summing over all configurations of the field $\{x\} \rightarrow \{x_{i\tau}\}$, importance sampling is performed while observing the statistical convergence of both physical observables (when possible) and the average sign of the weights. The *only* approximation used is the imaginary-time discretization $\Delta \tau$, which we take as 1/10 for the quantum transitions or 1/16 for the thermal ones. Statistical sampling varies among the different models, but in all cases an average of the results are taken for each individual set of parameters over dozens of independent samplings (typically from 20 to 48), with thousands of Monte Carlo sweeps for each run.

In order to decouple the interactions in all SU(2) models we investigate, we apply either the spin-decomposed Hubbard-Stratonovich transformation [4,28],

$$e^{-\Delta\tau U(\hat{n}_{i\uparrow} - \frac{1}{2})(\hat{n}_{i\downarrow} - \frac{1}{2})} = \frac{1}{2}e^{-U\Delta\tau/4} \sum_{x_i = \pm 1} e^{\lambda x_i(\hat{n}_{i\uparrow} - \hat{n}_{i\downarrow})}, \quad (A1)$$

for repulsive interactions (U > 0), or its counterpart (charge decomposition)

$$e^{-\Delta\tau U(\hat{n}_{i\uparrow} - \frac{1}{2})(\hat{n}_{i\downarrow} - \frac{1}{2})} = \frac{1}{2}e^{-|U|\Delta\tau/4} \sum_{x_i = \pm 1} e^{\lambda x_i(\hat{n}_{i\uparrow} + \hat{n}_{i\downarrow} - 1)}, \quad (A2)$$

in the case that U < 0. In both transformations, $\cosh \lambda = e^{|U|\Delta\tau/2}$. Finally, the matrices M_{σ} entering in the weights read

$$M_{\sigma} = \mathbb{1} + B_{\sigma, L_{\tau}} B_{\sigma, L_{\tau} - 1} \dots B_{\sigma, 1}, \tag{A3}$$

with $B_{\sigma,\tau} = e^K e^{V_{\sigma,\tau}}$. Here, K is an imaginary-time independent $N \times N$ matrix containing all one-body terms in the Hamiltonian (including hopping and chemical potential), whose entries are multiplied by $-\Delta \tau$. In turn, $V_{\sigma,\tau}$ is diagonal with entries that depend on the Hubbard-Stratonovich transformation used. For the repulsive case, $V_{\sigma,\tau}^{ii} = \lambda \sigma x_{i\tau}$ ($\sigma = \pm 1$ for \uparrow and \downarrow), while $V_{\uparrow,\tau}^{ii} = V_{\downarrow,\tau}^{ii} = \lambda x_{i\tau}$ for attractive interactions

APPENDIX B: EIGENVALUES OF THE M_{σ} MATRICES

A possibility to infer numerically that the signs of the determinants can track phase transitions is via the analysis of the spectrum of the M_{σ} matrices, as defined in Eq. (A3), whose determinant gives the partial weight of a certain configuration $\{x\}$. Similarly, one can define this matrix in its space-time formulation [23],

$$M_{\sigma}(\{x\}) = egin{bmatrix} \mathbb{1} & & & & & B_{\sigma,L_{\tau}} \ -B_{\sigma,1} & \mathbb{1} & & & & \ & -B_{\sigma,2} & \mathbb{1} & & & \ & & \ddots & \ddots & \ & & & -B_{\sigma,L_{\tau}-1} & \mathbb{1} \end{bmatrix},$$

by structuring the $N \times N$ matrices $B_{\sigma,\tau}$, the single-particle propagators, as defined in the Appendix A. A drawback is that $M_{\sigma}(\{x\})$ has now dimensions $(NL_{\tau}) \times (NL_{\tau})$, but one of the benefits of this representation is that the range of eigenvalues

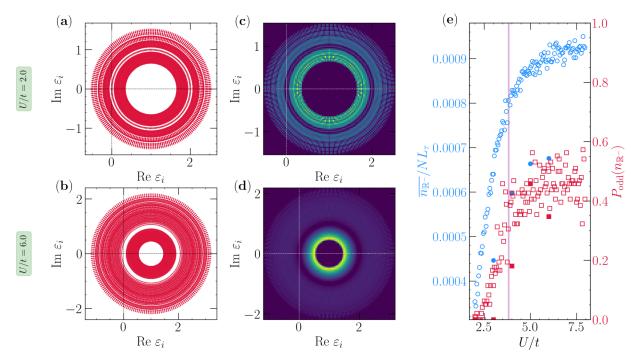


FIG. 7. The eigenspectrum of the $M_{\sigma}(\{x\})$ matrix represented in the complex plane for a single Hubbard-Stratonovich configuration $\{x_{i,\tau}\}$ extracted in the Monte Carlo sampling, for U/t=2 (a) and U/t=6 (b). (c) and (d) exhibit a two-dimensional histogram of the eigenspectrum when combining results of 96 configurations—brighter colors display a larger counting. In (a)–(d), the linear lattice size is L=9 and $L_{\tau}=200$, such that each configuration leads to 32 400 eigenvalues. (e) shows both the (normalized) number of eigenvalues, which are in the negative real axis (these dictate whether there is a spin-resolved sign problem or not) and the fraction of the configurations that possess an odd number of eigenvalues in \mathbb{R}^- . Empty (full) symbols refer to L=6 (L=9); the vertical shaded region gives the confidence interval of the quantum critical point location. As in the main text, here we use t $\Delta \tau = 0.1$.

is now shrunken while preserving the value of the determinant. Besides that, it is numerically stable since no matrix multiplications among B_{σ} 's are necessary to build it.

Focusing on the SU(2) honeycomb Hubbard model, we start by analyzing in Fig. 7 the spectrum $\{\varepsilon_i\}$ of $M_{\sigma}(\{x\})$ for values of the interactions far below (U/t=2) and far above (U/t=6) the transition point U_c . Figures 7(a) and 7(b) show that a structural transition occurs in the eigenvalue spectrum, here computed for a single typical configuration of the auxiliary field $\{x_{i,\tau}\}$. This observed structural transition is generic, as shown by the corresponding two-dimensional histograms in Figs. 7(c) and 7(d), obtained by combining eigenvalues of four field configurations "visited" over the course of the Monte Carlo sampling for 24 independently seeded Markov chains, resulting in 96 configurations in total.

While the quantum phase transition is hinted in the eigenvalues of $M_{\sigma}(\{x\})$, so far we have not drawn a connection to the spin-resolved sign problem. Being a real matrix (for this model with the Hubbard Stratonovich transformation highlighted in the Appendix A), its eigenvalues come as either complex conjugate pairs or real numbers. Since the determinant (product of eigenvalues) does not change sign when multiplying the conjugate pairs, a sign problem is only a function of the number of eigenvalues in the negative real axis $n_{\mathbb{R}^-}$. That is, if $n_{\mathbb{R}^-}$ is odd (even), $\det M_{\sigma}(\{x\}) < 0$ (>0). Typically, $n_{\mathbb{R}^-}$ is very small in comparison to the total number of eigenvalues $2L^2L_{\tau}$ in this Hamiltonian. Yet, it is a clear function of the interaction strength, growing at large U/t, as shown in Fig. 7(e) by $\overline{n_{\mathbb{R}^-}}$, after averaging over different

configurations $\{x\}$. Finally, the percentage of those configurations that possess an *odd* number of eigenvalues in the negative real axis, $P_{\text{odd}}(n_{\mathbb{R}^-})$, also grows reaching around 50% within the ordered phase. As a result, the average spin-resolved sign $\langle \mathcal{S}_{\sigma} \rangle$ converges to zero.

It is currently unclear to us if a physical meaning can be attributed to the number of negative eigenvalues of $M_{\sigma}(\{x\})$, in terms of the fields $\{x_{i,\tau}\}$, and the winding of world lines they are associated with.

APPENDIX C: THE SCALING OF S_{AF}

In the main text, we argue that owing to finite-temperature effects one needs to adjust the dynamical critical exponent z from its expected z=1 value in order to perform a scaling analysis of the spin-resolved sign $\langle \mathcal{S}_{\sigma} \rangle$. While the scaling analysis we perform for $\langle \mathcal{S}_{\sigma} \rangle$ is quantitatively precise despite its novelty, similar constraints should apply to the case of the scaling of physical quantities. Following this logic, we perform the scaling of the antiferromagnetic order parameter, $m_{\text{AF}} = \lim_{L \to \infty} \sqrt{S_{\text{AF}}/N}$, with $N = 2L^2$ the number of sites of the SU(2) honeycomb Hubbard model, Eq. (1). This quantity follows a scaling ansatz of the form $m_{\text{AF}} = L^{-\beta/\nu} g(uL^{1/\nu}, L_{\tau}/L^z)$ [17,19], which in turn implies the antiferromagnetic structure factor scales as

$$\frac{S_{\rm AF}}{N} = L^{-2\beta/\nu} g(uL^{1/\nu}, L_{\tau}/L^{z}). \tag{C1}$$

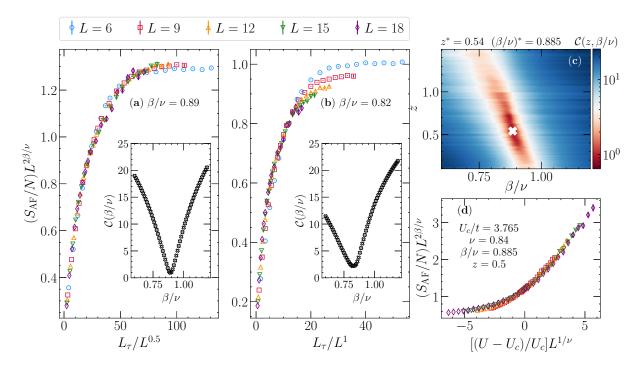


FIG. 8. The scaling analysis of the antiferromagnetic structure factor. In (a) and (b) the scaled S_{AF} dependence on L_{τ}/L^{z} , with z=0.5 and 1, respectively. Insets give the corresponding cost function dependence on the ratio of exponents β/ν . (c) Color-mesh plot of the cost function $C(z, \beta/\nu)$, where the white marker at $(z^*, \beta/\nu^*) = (0.54, 0.885)$ depicts its minimum value. (d) The scaling collapse of S_{AF} with $uL^{1/\nu}$, with parameters extracted from the analysis of the spin-resolved sign in the main text [Fig. 2]. The imaginary-time discretization used is $t\Delta\tau=0.1$.

Unlike previous studies that tackle this same transition using T=0 quantum Monte Carlo methods [16–19], we make the L_{τ}/L^{z} dependence explicit in order to account for a finite-T influence on the scaling.

We start by fixing U/t = 3.77, such that the dependence on the first argument of the scaling function in Eq. (C1) is negligible, i.e., $u \simeq 0$ [67]. Figures 8(a) and 8(b) display the scaled structure factor vs L_{τ}/L^{z} by fixing z = 0.5 and 1.0, respectively, while adjusting the ratio of exponents β/ν that gives the best data collapse. The latter is obtained by the minimization of the cost function $C(\beta/\nu)$, whose definition is the same as given in the main text, and is displayed as insets in Figs. 8(a) and 8(b). Notably, the data collapse is significantly better at $z \simeq 0.5$ compared to the one for z = 1, a first indication that a dynamic critical exponent smaller than one results in an improved scaling. Compiling the cost function in a range of $(z, \beta/\nu)$ -values, shown in Fig. 8(c) as a color-mesh plot, we obtain the minimum cost function at $z^* = 0.54$ and $(\beta/\nu)^* = 0.885$. The latter is compatible with the value $\beta/\nu \simeq 0.9$ obtained after the first-order ϵ expansion of the Gross-Neveu model [17,33]. Lastly, by fixing this ratio of exponents (β/ν) while choosing the set of parameters used to perform the scaling of $\langle S_{\sigma} \rangle$ in the main text, $(U_c/t, v, z) =$ (3.765, 0.84, 0.5), we report in Fig. 8(e) the dependence of the scaled structure factor with respect to the first argument of the scaling function: The exhibited collapse is remarkably good, thus confirming that the average (spin-resolved) sign can indeed be used to infer criticality. Our study demonstrates the feasibility of using finite-temperature quantum Monte Carlo methods to obtain critical exponents of a transition pertaining to the Gross-Neveu universality class, and the key

step for its success is the tuning of the dynamic critical exponent z.

APPENDIX D: OTHER HUBBARD-STRATONOVICH TRANSFORMATIONS

Our main results indicate that the (spin-resolved) average sign carries fundamental information about phase transitions and their universality classes. However, given that the sign problem is basis dependent, that is, by choosing another Hubbard-Stratonovich transformation, the average sign of the quantum Monte Carlo weights can change [62,68], an immediate question that arises is: Can one still infer quantum critical points using $\operatorname{sgn}(W_{\sigma}(\{x\}))$? To answer it, we report further numerical tests.

An often used Hubbard-Stratonovich transformation is one that explicitly conserves the SU(2) symmetry for each configuration $\{x_{i\tau}\}\$ of the field [52-54],

$$e^{-\Delta\tau U(\hat{n}_{i\uparrow}+\hat{n}_{i\downarrow}-1)^2/2}$$

$$=\sum_{x_{i\tau}=\pm 1,\pm 2} \gamma(x_{i\tau}) \prod_{\sigma} e^{i\sqrt{\Delta\tau U/2}\eta(x_{i\tau})(\hat{n}_{i\sigma}-1/2)} + \mathcal{O}(\Delta\tau^4).$$
(D1)

It comes at the expense of having a four-valued discrete field $x_{i\tau} = \pm 1, \pm 2$, accompanied by a few (real) constants,

$$\gamma(\pm 1) = 1 + \sqrt{6}/3; \ \eta(\pm 1) = \pm \sqrt{2(3 - \sqrt{6})},$$
$$\gamma(\pm 2) = 1 - \sqrt{6}/3; \ \eta(\pm 2) = \pm \sqrt{2(3 + \sqrt{6})}.$$
 (D2)

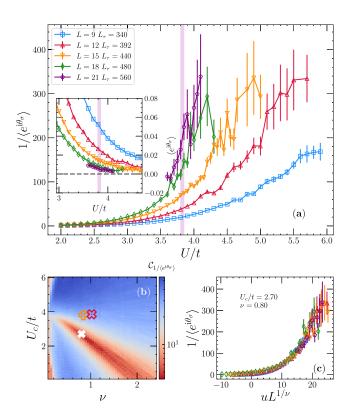


FIG. 9. (a) Dependence of the inverse average spin resolved phase on the interaction magnitude U/t for the SU(2) honeycomb Hubbard model. We fix the ratio L_{τ}/L^z approximately constant, with z=0.5. The inset is a zoom-in of the critical region while using $\langle e^{i\theta_{\sigma}} \rangle$ instead; the vertical shaded region is the recent estimation in the literature of the QCP location [18,19]. (b) gives the cost-function results for the scaling analysis of $1/\langle e^{i\theta_{\sigma}} \rangle$, whereas (c) the best scaling collapse, leading to $(U_c/t, \nu) = (2.70, 0.80)$. The imaginary-time discretization used is $t \Delta \tau = 0.05$.

In such case, the transformation is not strictly exact but brings an error proportional to $\mathcal{O}(\Delta \tau^4)$, negligible in practice in comparison to the one introduced by the Trotter decomposition of the one and two-body terms in the Hamiltonian, $\mathcal{O}(\Delta \tau^2)$.

Given its form, the Monte Carlo weights can become complex, in principle, but in the SU(2) honeycomb Hubbard model, owing to its bipartite nature, one can show that the weights associated with the two-spin components are complex conjugate pairs at half-filling [52–54]. As a result, no *phase problem* emerges. Nonetheless, this does not guarantee that the average phase of each fermionic flavor $\langle e^{i\theta_\sigma} \rangle$ needs to be *real* and raises the immediate question of whether the sign still captures information about the onset of an ordered phase. Numerical simulations we performed, however, point out affirmatively to both: $\mathrm{Im}\langle e^{i\theta_\sigma}\rangle \to 0$ throughout the sampling, and that $\langle e^{i\theta_\sigma}\rangle(U=U_c)\to 0$ when approaching the thermodynamic limit. The latter is reported in Fig. 9(a) (see inset), using $L_\tau/L^{1/2}=\frac{240}{18^{1/2}}$ approximately fixed for different system sizes.

Unlike in the case of a spin-decomposed Hubbard-Stratonovich transformation [Eq. (A1)], where a crossing of $\langle \mathcal{S}_{\sigma} \rangle$ for different system sizes leads to immediate

identification of U_c , here the nature of the dependence of the average spin-resolved phase with U makes a scaling process more challenging. While the trend of $\langle e^{i\theta_\sigma} \rangle$ with different system sizes suggests that the average phase converges towards zero when approaching the quantum critical point (or that $1/\langle e^{i\theta_\sigma} \rangle$ diverges at $U \to U_c$), a scaling analysis similar to that performed in the main text results in a significant underestimation of the critical interaction U_c [Figs. 9(b) and 9(c)]; the critical exponent ν , on the other hand, is close to most recent predictions [18,19]. We note that our original arguments regarding the nonanalytic behavior of the spin-resolved sign should carry over to the spin-resolved phase. That is, considering that the total weight is decomposed in $W(x) = W_\sigma(x)W_{\overline{\sigma}}(x)$,

$$\langle e^{i\theta_{\sigma}} \rangle_{|W|} = \frac{\sum_{x} e^{i\theta_{\sigma}(x)} |W_{\sigma}(x)W_{\overline{\sigma}}(x)|}{\sum_{x} |W_{\sigma}(x)W_{\overline{\sigma}}(x)|} \times \frac{\mathcal{Z}_{W}}{\mathcal{Z}_{W}}$$

$$= \langle e^{i\theta} \rangle_{|W|} \frac{\sum_{x} e^{i\theta_{\sigma}(x)} |W_{\sigma}(x)W_{\overline{\sigma}}(x)|}{\mathcal{Z}_{W}}; \quad (D3)$$

and that $W_{\overline{\sigma}}(x)=W_{\sigma}^*(x)$ (i.e., $\langle e^{i\theta}\rangle_{|W|}=1$), the partition function of the original model reads

$$\mathcal{Z}_W = \frac{1}{\langle e^{\mathrm{i}\theta_\sigma} \rangle_{|W|}} \cdot \mathcal{Z}' \text{ where } \mathcal{Z}' \equiv \sum_x e^{\mathrm{i}\theta_\sigma(x)} |W_\sigma(x)|^2.$$
 (D4)

As a result, nonanalytic behavior in the thermodynamic limit that appears in \mathcal{Z}_W at the critical point is guaranteed to be reflected in the averaged spin-resolved phase provided the modified partition function \mathcal{Z}' is sufficiently analytic in the vicinity of U_c .

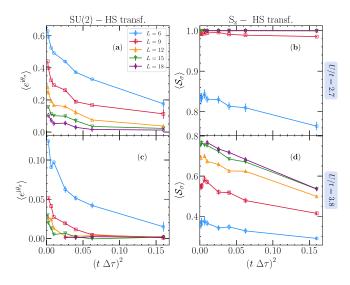


FIG. 10. Dependence of the average spin-resolved phase $\langle e^{i\theta_{\sigma}} \rangle$ [(a), (c)] and average spin-resolved sign $\langle \mathcal{S}_{\sigma} \rangle$ [(b), (d)] on the square of the imaginary-time discretization for the SU(2) honeycomb Hubbard model. We compare two values of the interaction strength, U/t=2.7 [(a), (b)] and 3.8 [(c), (d)], and contrast two types of Hubbard-Stratonovich transformations [Eqs. (A1) and (D1)]. Close to saturation is observed for $\langle \mathcal{S}_{\sigma} \rangle$ in approaching $\Delta \tau \to 0$, where statistical errors encompass the small variation observed. Instead, a substantial dependence is seen in this limit for $\langle e^{i\theta_{\sigma}} \rangle$. All data are extracted at fixed inverse temperatures $\beta t=20$.

Future investigations with both larger sizes and improved statistics may settle the possible determination of critical exponents in this case. Yet, as will become clear in the following Appendix (Appendix E), an explanation for this mismatch of the values of U_c possibly stems from the fact that the average spin-resolved phases $\langle e^{\mathrm{i}\theta_\sigma} \rangle$ suffer from substantially larger dependence on the value of the imaginary-time discretization, in comparison to the spin-resolved sign $\langle \mathcal{S}_\sigma \rangle$ studied in the main text.

APPENDIX E: DEPENDENCE ON THE IMAGINARY-TIME DISCRETIZATION $\Delta \tau$

Other than statistical accuracy, which can always be systematically improved, our quantum Monte Carlo simulations suffer from only one bias: the discrete imaginary-time $\Delta \tau$. It derives from the single approximation employed in the method when using a Trotter decomposition to isolate the quartic terms of the Hamiltonian in writing the partition function [24,69]. As previously established, in doing so, one ends up with errors proportional to $\mathcal{O}(\Delta \tau^2)$. While it is common to verify the discretization errors on physical quantities, noting

how they converge in the limit $\Delta \tau \to 0$ to establish the critical properties [16,17,19,54], much less scrutiny is put on the dependence of the average sign/phases of the weights.

To fill this gap, we report in Fig. 10 the dependence of $\langle e^{i\theta_{\sigma}} \rangle$ and $\langle S_{\sigma} \rangle$ for the SU(2) honeycomb Hubbard model, using two values of the interactions U/t = 2.7 and 3.8. While the spin-resolved sign closely follows the linear dependence with $(t\Delta\tau)^2$, the same cannot be said about the spin-resolved phase. Here, $\langle e^{i\theta_{\sigma}} \rangle$ has a substantial variation on the discretization used in the limit $\Delta \tau \rightarrow 0$, which significantly compromises an estimation of the critical properties via the scaling analysis we propose. This prevents us from obtaining accurate values of U_c and ν for the Dirac semimetal to antiferromagnetic Mott insulator transition in Appendix D for this model. While the corresponding Hubbard-Stratonovich transformation [Eq. (D)] introduces an extra error proportional to $\mathcal{O}(\Delta \tau^4)$, this clearly cannot explain the large dependence observed. It is currently unclear why such behavior emerges [physical quantities display the usual linear dependence in $(t\Delta\tau^2)$ at small $\Delta\tau$], and further investigations with a broader class of transformations are likely required to understand it. We leave this for future studies.

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