

How Different Is More?

Precision Correlators at Large R-Charge

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S.H. & Maeda, [arXiv:1710.07336](#)

S.H., Maeda, Orlando, Reffert, & Watanabe, [arXiv:1804.01535](#)

S.H., Maeda, Orlando, Reffert, & Watanabe, [arXiv:2005.03021](#)

S.H. & Orlando, [arXiv:2103.05642](#)

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The Large Quantum Number Expansion



This talk is about the simplification of otherwise-strongly-coupled quantum systems in the limit of large quantum number, which I'll refer to generically as " J ".

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The Large Quantum Number Expansion



By "otherwise strongly coupled" I'll mean outside of any simplifying limit where the theory becomes semiclassical for other reasons or possibly in a simplifying limit but with the quantum number taken so large that the system behaves differently than you might have expected despite being weakly coupled.

The Large Quantum Number Expansion



The Large Quantum Number Expansion



The primary question in such a talk is, **is this even a subject?**

The Large Quantum Number Expansion



The Large Quantum Number Expansion



The answer is, **yes**, and in some sense it's an **old one**; many examples have appeared in the literature going **far back into the past**. Recently there have been a number of groups focusing on **systematizing** this point of view and applying it more broadly.

The Large Quantum Number Expansion

Pre-history:

- ▶ Atomic hypothesis [Democritus]
- ▶ Correspondence principle [Bohr]
- ▶ Large spin in hadron spectrum [Regge]
- ▶ Macroscopic limit [Deutsch] [Srednicki]

History:

- ▶ $\mathcal{N} = 4$ SYM at large R-charge [Bernstein, Maldacena, Nastase]
- ▶ and large spin [Belitsky, Basso, Korchemsky, Mueller], [Alday, Maldacena]
- ▶ Large-spin expansion in general CFT from light-cone bootstrap [Komargodski-Zhiboedov], [Fitzpatrick, Kaplan, Poland, Simmons-Duffin], [Alday 2016]
- ▶ Large-spin expansion in hadrons [SH, Swanson], [SH, Maeda, Maltz, Swanson], [Caron-Huot, Komargodski, Sever, Zhiboedov], [Sever, Zhiboedov]

The Large Quantum Number Expansion

Modern:

- ▶ Large-charge expansion in generic systems with abelian global symmetries: [SH, Orlando, Reffert, Watanabe 2015], [Monin 2016], [Monin, Pirtskhalava, Rattazzi, Seibold 2016], [Loukas 2016]
- ▶ Nonabelian symmetries: [Alvarez-Gaume, Loukas, Orlando, Reffert 2016], [Loukas, Orlando, Reffert 2016], [SH, Kobayashi, Maeda, Watanabe 2017], [Loukas 2017], [SH, Kobayashi, Maeda, Watanabe 2018]
- ▶ Charge **AND** spin: [Cuomo, de la Fuente, Monin, Pirtskhalava, Rattazzi 2017]
- ▶ Topological charge: [Pufu, Sachdev 2013] [Dyer, Mezei, Pufu, Sachdev 2015], [de la Fuente 2018]
- ▶ EFT connection with bootstrap: [Jafferis, Mukhametzhanov, Zhiboedov 2017]
- ▶ Large charge limit in gravity: [Nakayama, Nomura 2016], [Loukas, Orlando, Reffert, Sarkar 2018]

The Large Quantum Number Expansion

Vacuum manifolds \Leftrightarrow chiral rings at large-R-charge:

- ▶ $D = 3$, $\mathcal{N} \geq 2$ theories : [SH, Maeda, Watanabe 2016]
- ▶ $D = 4$, $\mathcal{N} \geq 2$ theories : [SH, Maeda 2017], [SH, Maeda, Orlando, Reffert, Watanabe 2017]
- ▶ Double-scaling limit in lagrangian $\mathcal{N} \geq 2$ theories: [Bourget, Rodriguez-Gomez, Russo 2018]

The Large Quantum Number Expansion

- ▶ In addition, there has been a great deal of fascinating work in this area in the past few years that I don't have the space to do justice to in the references here.
- ▶ A sampling includes: [Favrod, Orlando, Reffert 2018] [Loukas, Orlando, Reffert, Sarkar 2018] [Kravec, Pal 2018] [Bourget, Rodriguez-Gomez, Russo 2018] [Badel, Cuomo, Monin, Rattazzi 2019] [Alvarez-Gaume, Orlando, Reffert 2019] [Arias-Tamargo, Rodriguez-Gomez, Russo 2019] [Grassi, Komargodski, Tizzano 2019] [Badel, Cuomo, Monin, Rattazzi 2020] [Delacretaz 2020] [Cuomo, Esposito, Gendy, Khmelnitsky, Monin, Rattazzi 2020] [Cuomo 2020] [Orlando, Reffert, Sannino 2020] [Antipin, Bersini, Sannino, Wang, Zhang 2020] [Komargodski, Mezei, Pal, Raviv-Moshe 2021] [Cuomo, Delacretaz, Mehta 2021] [Cassani, Komargodski 2021]

Large-Scale Structure of Theory Space

- ▶ The **goals of the LQNE** are largely to answer the same questions as the conformal bootstrap:
- ▶ Learn to systematically and efficiently analyze QFT (in practice usually CFT) that have no exact solution in terms of explicit functions.

Large-Scale Structure of Theory Space

- ▶ We'd all like to know "what does theory space look like":
Generic theories, generic amplitudes.
- ▶ This is a very consequential question for field theory, mathematics, quantum gravity, and cosmology.
- ▶ Most theories are **not integrable**, and we need to learn how to attack them in general circumstances.
- ▶ "Direct" numerical bootstrap methods are remarkably efficient, **power-law** in number of operators.

Critique of Pure Bootstrap

- ▶ Since number of operators grows exponentially with dimension / central charge / other quantum number, direct numerical attack is still intractable in **extreme limits**.
- ▶ Fortunately, known "extreme limits" appear to have simplifying limits in many (**all?**) known circumstances. This is broadly a generalization of the notion of "duality".
- ▶ In the case of **large spin** in a **single plane**, the limit has been analyzed within the **bootstrap itself**.
- ▶ The relative ease of this is related to the fact that the **conformal blocks themselves** carry the quantum number.

Critique of Pure Bootstrap

- ▶ For other quantum numbers, this is not the case. For instance, there is no known **analytic bootstrap method** to attack the case of **large spin** in **multiple planes** in $D \geq 4$.
- ▶ The same is true* for **internal global symmetries** of various kinds.
- ▶ (*) (Though see [Jafferis, Mukhamezhanov, Zhiboedov 2017].)

Bootstrap-EFT duality?

- ▶ In **many cases** such limits are **accessible to some new kinds of EFT** in regions where **bootstrap methods slow down**.
- ▶ As we'll see, there's also a **excellent agreement** for one prediction where the two methods **overlap** .
- ▶ Where does this leave us? What do we **hope to accomplish** ?

Squad Goals

- ▶ (*) Most modestly: Translate EFT behavior into bootstrap terms, say what it means for CFT data. Operator dimensions and OPE coefficients.
- ▶ (***) Most grandiosely: Derive EFT behavior from bootstrap equations, and use it to **solve everything** in **every limit** where **direct numerical methods** break down.
- ▶ (**) Intermediate: Use **some small subset** of EFT inputs, and obtain **some subset** of CFT data not directly numerically accessible.
- ▶ Grandiose goal (***) appears out of reach for now. (I tried!)
- ▶ For progress on the intermediate goal (**) see [\[Jafferis-Mukhametzhanov-Zhiboedov 2017\]](#).
- ▶ This talk is about progress on modest goal (*).

Large charge J in the $O(2)$ model

- ▶ Simplest example: The conformal Wilson-Fisher $O(2)$ model at large $O(2)$ charge J .
- ▶ Canonical question: What is the dimension Δ_J of the lowest operator \mathcal{O}_J at large J ?
- ▶ Translated via **radial quantization**: Energy of lowest state of charge J on **unit S^2** ?
- ▶ Renormalization-group analysis reveals the **low-lying large-charge** sector is described by an **EFT** of a **single compact scalar χ** , which can be thought of as the **phase variable** of the **complex scalar ϕ** in the **canonical UV completion** of the $O(2)$ model.

Large charge J in the $O(2)$ model

- ▶ The leading-order Lagrangian of the EFT is **remarkably simple**:

$$\mathcal{L}_{\text{leading-order}} = b|\partial\chi|^3$$

- ▶ The coefficient b is **not something** we know how to compute analytically; nonetheless the **simple structure** of this EFT has **sharp and unexpected** consequences.
- ▶ The **immediate consequence** of the structure of the EFT is that the **lowest operator** is a **scalar**, of dimension

$$\Delta_J \simeq c_{\frac{3}{2}} J^{\frac{3}{2}},$$

where $c_{\frac{3}{2}}$ has a **simple expression** in terms of b .

Large charge J in the $O(2)$ model

- ▶ The leading-order EFT predicts more than just the leading power law, because quantum loop effects in the EFT are suppressed at large J , so the EFT can be quantized as a weakly-coupled effective action with effective loop-counting parameter $J^{-\frac{3}{2}}$.
- ▶ For instance we can compute the entire spectrum of low-lying excited primaries.
- ▶ The dimensions, spins, and degeneracies of the excited primaries, are those of a Fock space of oscillators of spin ℓ , with $\ell \geq 2$.

Large charge J in the $O(2)$ model

- ▶ The **propagation speed** of the χ -field is equal to $\frac{1}{\sqrt{2}}$ times the **speed of light**.
- ▶ So the **frequencies** of the oscillators are

$$\omega_\ell = \frac{1}{\sqrt{2}} \sqrt{\ell(\ell+1)}, \quad \ell \geq 1.$$

- ▶ The $\ell = 1$ oscillator is also present, but exciting it only gives **descendants**; the **leading-order condition** for a state to be a **primary** is that there be **no $\ell = 1$ oscillators** excited.
- ▶ So for instance, the **first excited primary** of charge J always has **spin $\ell = 2$** and dimension $\Delta_J^{(1)} = \Delta_J + \sqrt{3}$.

Large charge J in the $O(2)$ model

- ▶ Subleading terms can be **computed as well**.
- ▶ These depend on **higher-derivative terms** in the **effective action** with powers of $|\partial\chi|$ in the **denominator**.
- ▶ These counterterms have a **natural hierarchical organization** in J :

Large charge J in the $O(2)$ model

- ▶ At **any given order** in derivatives, there are only a **finite number** of such terms.
- ▶ As a result, at a **given order** in the large- J expansion, only a **finite number** of these terms contribute.
- ▶ Since there are **far more observables** than **effective terms**, there are an **infinite number** of **theory-independent relations** among terms in the **asymptotic expansions** of various **observables**.

Large charge J in the $O(2)$ model

- ▶ Our **gradient-cubed** term is the **only term** allowed by the symmetries at order $J^{\frac{3}{2}}$, and there is only **one other** term contributing with a **nonnegative power** of J , namely

$$\mathcal{L}_{J+\frac{1}{2}} = b_{\frac{1}{2}} \left[|\partial\chi| \text{Ric}_3 + 2 \frac{(\partial|\partial\chi|)^2}{|\partial\chi|} \right]$$

- ▶ In particular, there are **no terms in the EFT** of order J^0 , with the result that the J^0 term in the expansion of Δ_J is **calculable**, independent of the **unknown coefficients** in the effective lagrangian.

Large charge J in the $O(2)$ model

- ▶ Specifically, the formula for Δ_J takes the form

$$\Delta_J = c_{\frac{3}{2}} J^{+\frac{3}{2}} + c_{\frac{1}{2}} J^{+\frac{1}{2}} - 0.0937256 \dots$$

up to terms **vanishing** at large J .

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Large charge J in the $O(2)$ model

- ▶ This universal term and the **other** universal large- J relations in the $O(2)$ model don't have any **fudge factors** or **adjustable parameters**;
- ▶ Given the identification of the universality class, these values and relations are **universal** and **absolute**;
- ▶ Similar predictions have been made for OPE coefficients
[Monin, Pirtskhalava, Rattazzi, Seibold 2016]

- ▶ You might think that there is something "*weird*" or "*inconsistent*" or "*uncontrolled*" about a Lagrangian like $\mathcal{L} = |\partial\chi|^3$.
- ▶ So, let me anticipate some frequently asked questions:

- ▶ **Q:** Isn't this Lagrangian **singular??** It is a **nonanalytic functional** of the fields, so when you **expand it around** $\chi = 0$, you will get ill-defined amplitudes.
- ▶ **A:** Yes, but you aren't supposed to **use** the Lagrangian there. It is only meant to be expanded around the **large charge vacuum**, which at large J is the classical solution

$$\chi = \mu t,$$

with

$$\mu = O(\sqrt{\rho}) = O(J^{\frac{1}{2}}).$$

- ▶ The **expansion into vev and fluctuations** carries a suppression of μ^{-1} or more for **each fluctuation**.

- ▶ (parenthetical comment:) There are already many **well-known effective actions** of this kind, including the Nambu-Goto action.

- ▶ Q: Isn't this effective theory **ultraviolet-divergent** ? That means that **loop corrections are incalculable** and observables are **meaningless** beyond leading order.
- ▶ A: No. The EFT is quantized in a limit where loop corrections are **small** . Our UV cutoff Λ for the EFT is taken to satisfy

$$E_{\text{IR}} = R_{\text{S}^2}^{-1} \ll \Lambda \ll E_{\text{UV}} = \sqrt{\rho} \propto J^{+\frac{1}{2}} R_{\text{S}^2}^{-1}$$

- ▶ Loop divergences go as powers of $\Lambda^3/\rho^{\frac{3}{2}} \ll 1$, and are proportional to **nonconformal local terms** which are to be **subtracted off** to maintain **conformal invariance** of the EFT.

- ▶ Q: OK but then don't the **counterterms** ruin everything? Don't **they** render the theory incalculable?
- ▶ A: No. As **usual in EFT** the **counterterm ambiguities of subtraction** correspond **one-to-one** with **terms in the original action** allowed by **symmetries**;
- ▶ As we've mentioned there are only a **finite and small** number of those contributing at **any given order** in the expansion, and at **some orders** there are **no ambiguities at all**.

- ▶ Q: You're saying that every CFT with a conserved global charge has this exact same asymptotic expansion . But here's a counterexample! \langle describes theory SH didn't say anything about \rangle Doesn't that mean your theory is all wrong?
- ▶ A: No. I didn't make any claim that broad. Our RG analysis applies to many but not all CFT with a conserved global charge. More generally, CFT can be organized into large-charge universality classes.
- ▶ For instance, free complex fermions as well as free complex scalars in $D = 3$ are in different large- J universality classes.
- ▶ The large- J universality class of the $O(2)$ model contains many other interesting theories, such as
 - ▶ The $CP(n)$ models at large topological charge ;
 - ▶ The $D = 3, \mathcal{N} = 2$ superconformal fixed point for a chiral superfield with $W = \Phi^3$ superpotential, at large R -charge;
 - ▶ Probably others ○ ○ ○

Other large- J universality classes

- ▶ Many other interesting universality classes in $D = 3$:
- ▶ Large **Noether charge** in the higher Wilson-Fisher $O(N)$ [Alvarez-Gaumé, Loukas, Reffert, Orlando 2016] and $U(N)$ models;
- ▶ Also the **CIP(n)** [de la Fuente] and **higher Grassmanian** models **real** and **complex**; [Loukas, Reffert, Orlando 2017]
- ▶ Large **baryon charge** in the $SU(N)$ Chern-Simons-matter theories;
- ▶ Large **monopole charge** in the $U(N)$ Chern-Simons-matter theories;
- ▶ Of course these last two are **dual** to one another and would be **interesting** to investigate.

Vacuum moduli spaces and the large- R -charge limit

- ▶ Among the most tractable universality classes are **large R -charge** in extended **superconformal** theories with **moduli spaces** of **supersymmetric vacua**.
- ▶ Simplest case is the $\mathcal{N} = 2$, $D = 3$ superconformal fixed point of three chiral superfields with superpotential $W = XYZ$.
- ▶ Its vacuum manifold has three **one-complex-dimensional** branches: $X, Y, Z \neq 0$.
- ▶ WLOG consider the X -branch.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The X -branch has coordinate ring spanned by X^J , $J \geq 0$.
- ▶ These **BPS scalar chiral primary** operators are the (X -branch part of the) **chiral ring** of the theory.
- ▶ The **dimension** of X^J is exactly equal to its **R-charge** J and **protected** from all quantum corrections: In this case the formula for the dimension Δ_J is **boring** :

$$\Delta_J = 1 \cdot J$$

← BORING!

Vacuum moduli spaces and the large- R -charge limit

- ▶ The formula for the dimension of the **second-lowest** primary of $J_R = J_X = J$ is **also boring**; it lies on a protected **scalar semishort** representation with only **12 Poincaré superpartners**:

$$\Delta_J^{(+1)} = 1 \cdot J + 1 \quad \Leftarrow \text{also boring!}$$

- ▶ Nonetheless we would like to **see this explicitly** in a **large- J** expansion, and also be able to compute **non-protected** large- J quantities such as **third-lowest** operator dimensions and also **OPE** coefficients.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The **effective theory** describing the **lowest state** of $J_X = J_R = J$, is simply the **moduli space effective action**, appearing in the same role as the **gradient-cubed** theory for the $O(2)$ model.
- ▶ Unlike the $O(2)$ model EFT, here the leading effective action is simply **free** :

$$\mathcal{L} = \int d^2\theta d^2\bar{\theta} \Phi^\dagger \Phi, \quad \Phi = (\text{const.}) \times X^{\frac{3}{4}} + \dots,$$

where the \dots are **higher-derivative D-terms**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ To compute operator dimensions, quantize the theory around the **lowest classical solution** with given large J on an S^2 spatial slice:
- ▶ Here, the classical solution is

$$\phi = v \exp(i\mu t) ,$$

$$\mu = \frac{1}{2R} , \quad v = \sqrt{\frac{J}{2\pi R}} .$$

- ▶ Note here the frequency of the solution (**chemical potential**) is determined by supersymmetry (the **BPS bound** on operator dimensions) rather than the unknown coefficients in the Lagrangian.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The results of the **direct diagrammatic** quantization are as follows, for the **lowest** and **second-lowest** states:

$$\Delta_J = J$$

$$+0 \times J^0 + 0 \times J^{-1} + 0 \times J^{-2} + 0 \times J^{-3}$$

$$+O(J^{-4}) \quad \Leftarrow \text{three loops!}$$

$$\Delta_J^{(+1)} = J + 1 \times J^0$$

$$+0 \times J^{-1} + 0 \times J^{-2} + 0 \times J^{-3}$$

$$+O(J^{-4}) \quad \Leftarrow \text{two loops! ,}$$

confirming the **predictions of supersymmetry** to the order we can **calculate** .

Vacuum moduli spaces and the large- R -charge limit

- ▶ The **third-lowest** primary is a **non-BPS** scalar, with dimension

$$\Delta_J^{(+2)} = J + 2 \cdot J^0$$

$$+ 0 \times J^{-1} + 0 \times J^{-2}$$

$$- \kappa \times 192 \pi^2 \times J^{-3}$$

$$+ O(J^{-4}) \quad \Leftarrow \text{one loop! ,}$$

where κ the coefficient of the **leading interaction term** in the *EFT*.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The form of the leading interaction term is a D-term, consisting of a four-derivative bosonic component

$$\mathcal{L}_{-1} \equiv +4 \kappa_{\text{FTP}} \frac{|\partial\phi|^4}{|\phi|^6} ,$$

plus conformally and superconformally completing terms worked out by many authors [Fradkin, Tseytlin] [Paneitz] [Riegert] [Kuzenko].

- ▶ We don't know the **value** of κ for the XYZ model, but we do know its **sign** :

$$\kappa > 0 \quad (\text{superluminality constraint})$$

[Adams, Arkani-Hamed, Dubovsky, Nicolis]

- ▶ So the **first nonprotected operator dimension** gets a contribution of order J^{-3} with a **negative** coefficient of **unknown magnitude** .

Vacuum moduli spaces and the large- R -charge limit

- ▶ It is **more fun** to compute quantities which are both **nontrivial** in the large- J expansion and **checkable in principle** by exact supersymmetric methods.
- ▶ One nice example is the **two-point functions** of chiral primary operators in **8-supercharge** theories.
- ▶ The **technically simplest** class of examples are the **chiral primaries** spanning the **Coulomb branch chiral ring** in $D = 4$, $\mathcal{N} = 2$ theories, in the special case the gauge group has **rank one**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ Examples include
 - ▶ $\mathcal{N} = 4$ SYM with $G = SU(2)$,
 - ▶ $\mathcal{N} = 2$ SQCD with $N_c = 2$, $N_f = 4$,
 - ▶ Many rank-one nonlagrangian Argyres-Douglas theories with **one-dimensional** Coulomb branch,
 - ▶ including the recently discovered $\mathcal{N} = 3$ examples.
- ▶ Some of these are **Lagrangian** theories with marginal coupling, and some of them are **non-Lagrangian** theories with more abstract descriptions, but we can **treat them all** on an **equal** footing.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The Coulomb branch chiral ring in a **rank-one** theory is spanned by

$$\mathcal{O}_{\mathcal{J}} \equiv \mathcal{O}_{\Delta}^n, \quad \mathcal{J} = n\Delta,$$

where the^(*) generator \mathcal{O}_{Δ} of the chiral ring has $U(1)_R$ -charge $J_R = \Delta$.

- ▶ (*) This assumes the chiral ring is **freely generated**; there are no known counterexamples, but see recent work [Argyres, Martone 2018] for counterexamples in higher rank.
- ▶ At **large charge** in **radial quantization** these correspond to **classical solutions** on the sphere where the Coulomb branch scalar \hat{a} gets a vev proportional to \sqrt{J}/R .

Vacuum moduli spaces and the large- R -charge limit

- ▶ For **Lagrangian** theories the generator \mathcal{O} is $\text{tr}(\hat{\phi}^2)$ and $\Delta = 2$.
- ▶ For **non-Lagrangian** theories the dimension Δ of the generator can take certain **other** values.
- ▶ These are **constrained** to some extent and recently it was proven that Δ is always rational [Argyres, Martone 2018]
- ▶ We can write the **large- \mathcal{J}** effective action in terms of an effective field $\phi \equiv (\mathcal{O}_\Delta)^{\frac{1}{\Delta}}$. The singularity in the change of variables is **invisible** in large- \mathcal{J} perturbation theory because the **quantum state** field is supported **far away** from $\phi = 0$.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The **leading-order** action is again the **free action** for ϕ , and the leading interaction term is the **anomaly term** compensating the difference in **Weyl a -anomaly** and $U(1)_R$ -anomalies between the **underlying interacting SCFT** and the **free vector multiplet**.
- ▶ The leading interaction term is

$$\mathcal{L}_{\text{anom}} \equiv \alpha \int d^4\theta d^4\bar{\theta} \log(\phi) \log(\bar{\phi})$$

+ (curvature and $U(1)_R$ connection terms) ,

- ▶ where the coefficient α is proportional to the Weyl-anomaly mismatch:

$$\alpha = +2 (a_{\text{CFT}} - a_{\text{EFT}}) [\text{AEFGJ units}]$$

Vacuum moduli spaces and the large- R -charge limit

- ▶ Some comments on this interaction term:
- ▶ It was first written down by [Dine, Seiberg 1997] as the unique four-derivative term in the **Coulomb branch EFT** of an $N = 2$ gauge theory;
- ▶ It is **formally** an $\mathcal{N} = 2$ **D-** term, *i.e.* a full-superspace integrand \dots
- ▶ \dots but only **formally**, since it is **non-single-valued**; its **single-valued** version can be obtained as an **F**-term, *i.e.* an integral over only the θ 's and not the $\bar{\theta}$'s.
- ▶ Its **bosonic content** comprises the famous **Wess-Zumino term** for the **Weyl a-anomaly** that was used [Komargodski, Schwimmer] to prove the **a-theorem** in four dimensions.
- ▶ This is why its coefficient α is proportional to the **a-anomaly mismatch**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ One other remarkable fact about **rank-one** theories, is that the anomaly term is that it is **unique** as a (quasi-) F -term on conformally flat space.
- ▶ That is, there are an infinite number of **higher-derivative D-terms**, but there are no higher-derivative F -terms one can construct out of a **single vector multiplet** in a **superconformal $\mathcal{N} = 2$** theory.
- ▶ The simple explanation: An **$\mathcal{N} = 2$ superconformal theory** is super-**Weyl** invariant, with the super-Weyl transformation parametrized by a **chiral superfield Ω** :

$$\phi \rightarrow \exp(\Omega) \cdot \phi .$$

- ▶ In the regime of the validity of the effective theory, ϕ has a **nonzero vev**, and in flat space we can super-Weyl transform the vector multiplet to **1**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The EFT is therefore^(*)

$$\mathcal{L} = \mathcal{L}_{\text{free}} + \mathcal{L}_{\text{anomaly}} + \mathcal{L}_{\text{higher } D\text{-term}}$$

- ▶ For quantities **insensitive** to D -terms, this simple, two-term effective action, can be quantized meaningfully, and gives **unambiguous answers** to all orders in $\frac{1}{J}$ perturbation theory.
- ▶ Note that the dimension Δ of the **generator** of the chiral ring does not enter into the EFT at all, nor does the marginal coupling τ or any **other parameter**.
- ▶ In other words, any **purely F-term-dependent** observable has a **large- J** expansion that is **uniquely determined** by the **anomaly coefficient** α and nothing else, for a **one-dimensional Coulomb branch** of an $\mathcal{N} = 2$ gauge theory.

Vacuum moduli spaces and the large- R -charge limit

- ▶ One set of such observables are the **Coulomb branch correlation functions**

$$\exp(q_n) \equiv Z_n \equiv Z_{S^4} \times |x - y|^{2\mathcal{J}} \left\langle (\mathcal{O}(x)_\Delta)^n (\bar{\mathcal{O}}(y)_\Delta)^n \right\rangle_{S^4}$$

- ▶ The insertions $\phi^{\mathcal{J}}(x)$ and $\bar{\phi}^{\mathcal{J}}(y)$ can be taken into the **exponent** as

$$\mathcal{S}_{\text{sources}} \equiv -\mathcal{J} \log \left[\phi(x) \right] - \mathcal{J} \log \left[\bar{\phi}(y) \right]$$

- ▶ This quantity $Z_n = \exp(q_n)$ is partition function of the EFT with sources:

$$Z_n = \int \mathcal{D}\Phi \mathcal{D}\Phi^\dagger \exp(-\mathcal{S}_{\text{EFT}} - \mathcal{S}_{\text{sources}})$$

Vacuum moduli spaces and the large- R -charge limit

- ▶ This quantity is scheme-dependent, and dependent on the **normalization** of \mathcal{O}_Δ , but these dependences cancel out in the **double difference** observables

$$\frac{Z_{n+1} Z_{n-1}}{Z_n^2} = \exp(q_{n+1} - 2q_n + q_{n-1}) .$$

- ▶ These can now in principle be evaluated straightforwardly as functions of \mathcal{J} and α using Feynman diagrams, with **no further input** from the underlying CFT, as long as we are in **large- \mathcal{J}** perturbation theory.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The form of the expansion is

$$q_n = \mathbf{A} n + \mathbf{B} + \mathcal{J} \log(\mathcal{J}) + \left(\alpha + \frac{1}{2} \right) \log(\mathcal{J}) + \sum_{m \geq 1} \frac{\hat{K}_m(\alpha)}{\mathcal{J}^m} .$$

- ▶ The **first two terms** are the **scheme and normalization** ambiguities, the **third term** is the **classical** value of the source term, **one loop free term**, and **classical anomaly** term contributions.
- ▶ The **last** is the series of **power-law** corrections coming from **loop diagrams** with **interaction** vertices coming from the **source** term and the **anomaly** term, with the **anomaly term** vertices carrying powers of α .
- ▶ The structure of the EFT makes the polynomials $\hat{K}_m(\alpha)$ a polynomial in α of order $m + 1$:

$$\hat{K}_m(\alpha) = \sum_{\ell=0}^{m+1} \hat{K}_{m,\ell} \alpha^\ell .$$

Vacuum moduli spaces and the large- R -charge limit

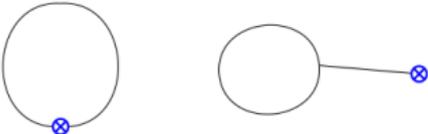
description	term	diagrams
Two-loop with no α -vertices	$\hat{K}_{1,0}$	
One-loop with one α -vertex	$\hat{K}_{1,1}\alpha$	
Tree-level with two α -vertices	$\hat{K}_{1,2}\alpha^2$	

Table 1 – Diagrams appearing at order $1/\beta$.

Vacuum moduli spaces and the large- R -charge limit

- ▶ Of course, actually **directly evaluating** multiloop diagrams in an EFT is **hard** ;
- ▶ To **evaluate** the power-law corrections, my collaborators and I used a combination of
 - ▶ Direct evaluation of some low-order diagrams;
 - ▶ Use of known data for some theories such as the **free** vector multiplet and $\mathcal{N} = 4$ **SYM** ;
 - ▶ Supersymmetric recursion relations [Papadodimas 2009];
 - ▶ Embedding of the Coulomb-branch EFT into **nonunitary UV completions** involving **ghost hypermultiplets** to apply the recursion relations to **arbitrary** values of α .

Vacuum moduli spaces and the large- R -charge limit

- ▶ With this combination of tricks, we were able to solve **all** the power-law corrections for **any** value of α , with the result:

$$q_n = \mathbf{A} n + \mathbf{B} + \log \left[\Gamma \left(\mathcal{J} + \alpha + 1 \right) \right]$$

+smaller than any power of \mathcal{J} .

- ▶ I'll comment on those **exponentially small** corrections in a moment.

Confirmation of the large- \mathcal{J} expansion

- ▶ But first, let me talk about some evidence for this picture of **large- J** self-perturbatization of strongly coupled theories.
- ▶ Starting with our predictions for the $O(2)$ model, where we predicted a formula

$$\Delta_J = \Delta_J = c_{\frac{3}{2}} J^{+\frac{3}{2}} + c_{\frac{1}{2}} J^{+\frac{1}{2}} - 0.0937256 \dots$$

- ▶ It would be good to compare with **bootstrap** calculations in the $O(2)$ model; at the moment bootstrap methods can only reach $J \leq 2$ with any precision. [Kos, Poland, Simmons-Duffin 2013].
- ▶ It would be good if bootstrap methods could be **developed** to the point of being able to **confirm** our results, or **add something substantial** to them.
- ▶ But at the moment that hasn't happened, so let's move on to **other** avenues of confirmation.

Confirmation of the large- J expansion

- ▶ The first really nontrivial confirmation came from a Monte Carlo analysis up to $J = 15$ in the $O(2)$ model, independently computing **charged operator dimensions** and estimating the leading **Lagrangian coefficient b** from the energies of **charged ground states** on the **torus** .
- ▶ These results are from a PRL by [Banerjee, Orlando, Chandrasakhran 2017].

Monte Carlo numerics [Banerjee, Chandrasekharan, Orlando 2017]

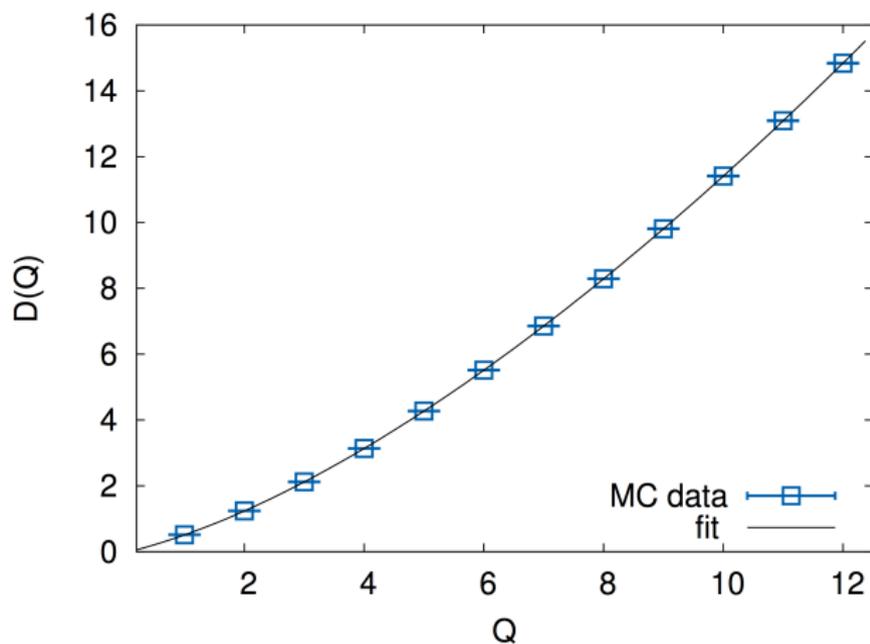


Figure: Operator dimensions with the $c_{3/2}, c_{1/2}$ coefficients in the EFT prediction fit to data, giving $c_{3/2} = 1.195/\sqrt{4\pi}$ and $c_{1/2} = 0.075\sqrt{4\pi}$.

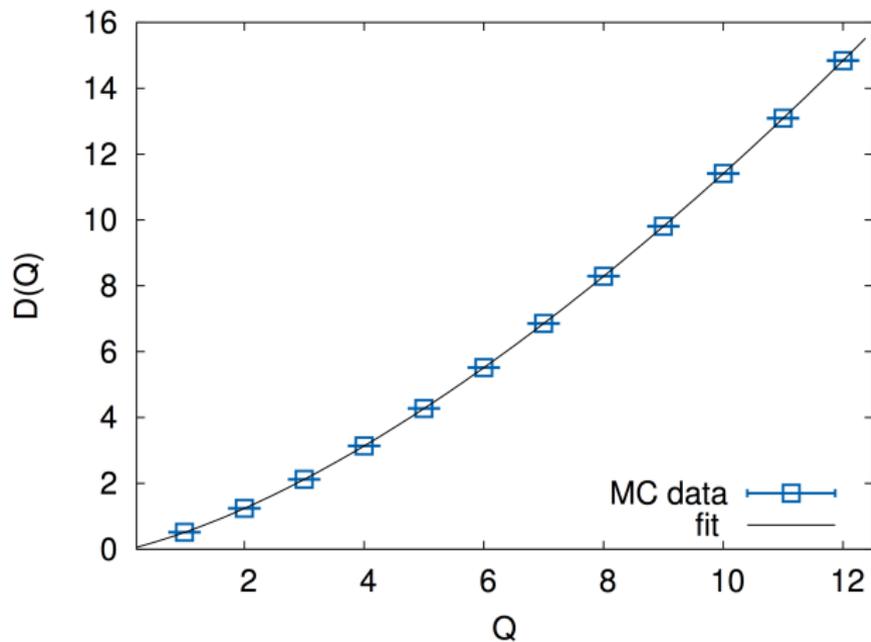


Figure: Note the coefficients are fit with **high- J** data for operator dimensions and torus energies, and yet the leading-order prediction extrapolates **extremely well** down to $J = 2$.

Confirmation of the large- J expansion

- ▶ Though precise bootstrap results only exist up to $J = 2$, note that the values of the EFT parameters calculated from Monte Carlo calculation give

$$\Delta_{J=2} = 1.236(1) \quad [\text{Monte Carlo} + \text{large} - J]$$

which one can compare to the bootstrap result

$$\Delta_{J=2} = 1.236(3) \quad [\text{bootstrap}] .$$

- ▶ There are other high-precision agreements between large- J theory and MC simulation in [Banerjee, Chandrasekharan, Orlando 2017].

Confirmation of the large- J expansion

- ▶ Moving beyond the $O(2)$ case to other models in the same large- J universality class, one can look at dimensions of operators carrying topological charge J in the $\text{CP}(n)$ models.
- ▶ This analysis was done by [de la Fuente 2018], using a combination of large- N methods and numerical methods, with the result

$$\Delta_J^{\text{CP}(n)} = c_{\frac{3}{2}}(n) J^{\frac{3}{2}} + c_{\frac{1}{2}}(n) J^{\frac{1}{2}} + c_0 + O(J^{-\frac{1}{2}}),$$

where the first two coefficients depend on the n of the model, but the J^0 term does not; in particular he finds

$$c_0 = -0.0935 \pm 0.0003,$$

as compared to the EFT prediction

$$c_0 = -0.0937 \dots$$

- ▶ So the error bars are less than one percent, and the EFT prediction sits inside of them.

Confirmation of the large- \mathcal{J} expansion

- ▶ Now let's move on to our predictions for $D = 4, \mathcal{N} = 2$ superconformal theories with **one-dimensional** Coulomb branch.
- ▶ For the case of **free Abelian** gauge theory and $\mathcal{N} = 4$ SYM with $G = SU(2)$ our **all-orders-in- \mathcal{J}** formula agrees with the exact expression:

$$Z_n^{(\text{EFT})} = Z_n^{(\text{CFT})} = n! , \quad \text{free vector multiplet ,}$$

$$Z_n^{(\text{EFT})} = Z_n^{(\text{CFT})} = (2n + 1)! , \quad \mathcal{N} = 4 \text{ SYM .}$$

In these cases, there are no **exponentially small corrections** to the formula.

Confirmation of the large- J expansion

- ▶ For other cases, the correlation functions are **D-term independent** and can be evaluated by **exact supersymmetric methods** involving **localization** [Pestun 2007] and supersymmetric recursion relations [Papadodimas 2009], [Gerchkovitz, Gomis, Komargodski 2014] ...
- ▶ ... though at present these methods are **limited** to theories with a **marginal** coupling.
- ▶ Even using these methods, the recursion relations grow more challenging in application to compute correlators of higher J owing to the complication of the **sphere partition function** as a function of the **coupling** .
- ▶ Nonetheless we have been able to **carry** the recursion relations to $J \sim 76$ in the case of $\mathcal{N} = 2$ SQCD with $N_c = 2$, $N_f = 4$.

Numerics (Localization)

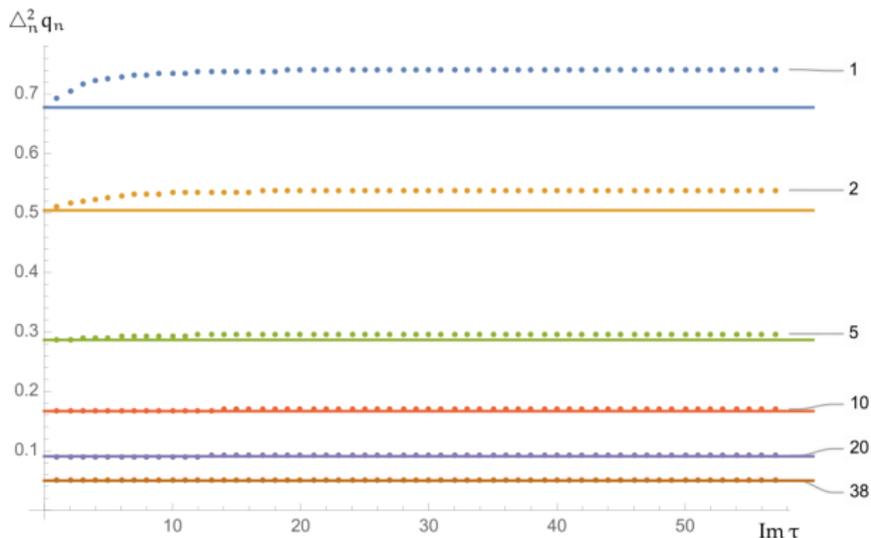


Figure 4.1 – Second difference in n for $\Delta_n^2 q_n^{(\text{loc})}$ (dots) and for $\Delta_n^2 q_n^{\text{EFT}}$ (continuous lines) as function of $\text{Im } \tau$ at fixed values of n . The numerical results quickly reach a τ -independent value that is well approximated by the asymptotic formula when n is larger than $n \gtrsim 5$.

Confirmation of the large- \mathcal{J} expansion

- ▶ It is interesting to try to understand the disagreement between the all-orders- $\frac{1}{J}$ formula and the exact localization results.
- ▶ Our framework for large- J analysis dictates that any disagreement must be **smaller than any power** of J and associated with a **breakdown** of the **Coulomb-branch EFT**.
- ▶ The natural candidate for such an effect would be propagation of a **massive particle** over the **infrared scale** $R = |x - y|$.
- ▶ Therefore we would expect the leading **difference** between the localization result and the **EFT** prediction, to be of the form

$$\begin{aligned} & q_n^{(\text{loc})} - q_n^{(\text{EFT})} \\ & \sim \text{const.} \times \exp(-M_{\text{BPS particle}} \times R) \\ & = \text{const.} \times \exp\left(-(\text{const.}) \sqrt{\frac{\mathcal{J}}{\text{Im}(\tau)}}\right). \end{aligned}$$

Confirmation of the large- \mathcal{J} expansion

- ▶ We compared the difference between **EFT** and **exact results** in the **scaling limit** of [Bourget, Rodriguez-Gomez, Russo 2018], where \mathcal{J} is taken large with this exponent held fixed and **fit** it to this **virtual-BPS-dyon** ansatz for the **exponentially small correction** .
- ▶ We found the difference $q_n^{(\text{loc})} - q_n^{(\text{EFT})}$ fits very well to

$$q_n^{(\text{loc})} - q_n^{(\text{EFT})} \simeq 1.6 e^{-\frac{1}{2} \sqrt{\pi} \lambda} ,$$

$$\lambda \equiv 2\pi \mathcal{J} / \text{Im}(\tau) .$$

Numerics (Localization)

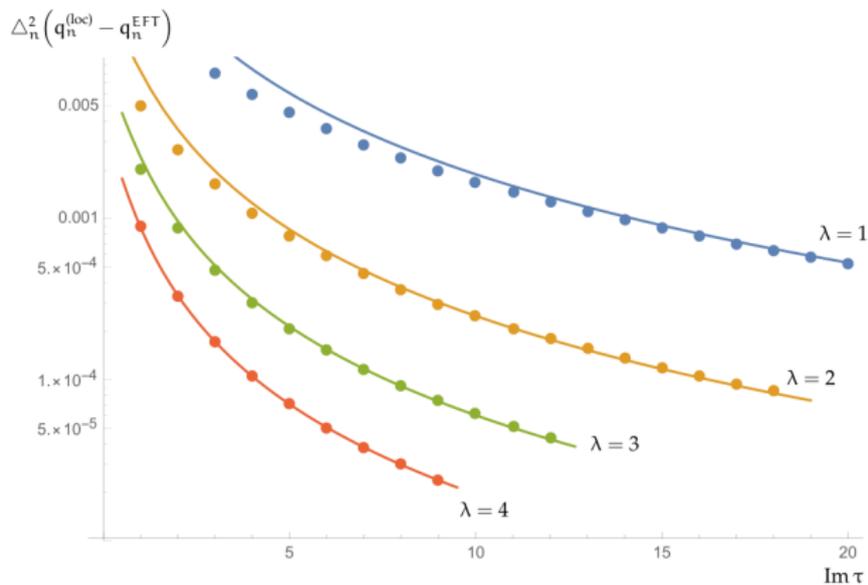


Figure 6.1 – Second difference in n for the discrepancy between localization and EFT results $\Delta_n^2(q_n^{(loc)} - q_n^{EFT})$ (dots) compared to $\Delta_n^2(1.6 e^{-\sqrt{\pi\lambda}/2})$ (continuous lines) as functions of $\text{Im } \tau$ at fixed values of $n/\text{Im } \tau = \lambda/(4\pi)$. The agreement is quite good already for $\lambda = 3$.

Confirmation of the large- \mathcal{J} expansion

- ▶ So this is a **rather interesting** situation.
- ▶ Due to the **magic of supersymmetry**, not only can we compute **all power-law corrections** exactly modulo the **scheme-dependent coefficients**, we are actually able to compare to **exact results** to a precision where we can **see the qualitative breakdown** of the **effective theory** that we used to generate the **all orders approximation**.
- ▶ Seeing this, one is **naturally tempted** to try and go further and compare the **exponentially small correction** with **physical expectations** at a precision level as well.

Confirmation of the large- \mathcal{J} expansion

- ▶ In order to do this, one really has to take on the "non-(super-)universal" (*) coefficients A and B .
- ▶ The **sum rules** are **fine** for checking **power law** corrections, where all **three adjacent terms** in the sum rule have the **same** order of magnitude,
- ▶ but when checking **exponentially small corrections** which are **rapidly decreasing** as a function of n , the sum rule tends to introduce **large relative errors** and one would like to do better by deriving the **actual value** of the coefficients A and B .

Confirmation of the large- \mathcal{J} expansion

- ▶ The main challenge in doing this, is that the A and B coefficients are not only **dependent** on the **marginal parameter** τ , they are also **scheme dependent** .
- ▶ Often in the literature, including in the literature on **supersymmetric localization**, a **"scheme dependent"** coefficient is often treated as synonymous with an **"inherently ambiguous"** coefficient.
- ▶ This point of view is often used as a **rationale** for **not doing** certain kinds of computations, but it is simply **wrong** .
- ▶ Having a **scheme-dependent** coefficient in a **microscopic** or **effective** lagrangian, just means that you have to be **careful** about how **operationally** you are defining your **renormalized lagrangian parameters** relative to the **UV completion** or **renormalization procedure** being used.

Confirmation of the large- \mathcal{J} expansion

- ▶ For **generic theories** with **marginal parameters** this is often a bit **involved**; but
- ▶ for theories with **extended supersymmetry** the scheme dependence can often be reduced to an ambiguity by a **holomorphic function** of the complex coupling constant; and
- ▶ for theories such as **SQCD** which have an **S-duality** symmetry, even the **holomorphic** ambiguity can be reduced to a **finite parameter**, which
- ▶ can then be **eliminated altogether** by matching with **perturbation theory**.
- ▶ So, that is the course we are going to take here.

The holomorphic reparametrization scheme-dependence

- ▶ The first scheme dependence to discuss is the one that affects the A coefficient.
- ▶ It is a kind of "classical" scheme dependence having to do with the parametrization of the holomorphic gauge coupling .
- ▶ The Coulomb-branch chiral primary $\mathcal{O} \equiv \mathcal{O}_2 \equiv \text{Tr}(\hat{\phi}^2)$ is uniquely defined up to an overall normalization, characterized by its supersymmetry properties and by its dimension and R-charge .
- ▶ However the overall normalization is exactly what matters so we have to specify it.

The holomorphic reparametrization scheme-dependence

- ▶ In the literature the way mostly used to normalize \mathcal{O} is by its relation to a **marginal operator**.
- ▶ After all, \mathcal{O} can be thought of as the $\mathcal{N} = 2$ **F-term superspace integrand** over all four **positively R-charged Grassman coordinates** θ_+ to generate the **holomorphic half** of the **marginal operator** that **adjusts** the gauge coupling

$$\tau \equiv \frac{4\pi i}{g_{\text{YM}}^2} + \frac{\theta}{2\pi}:$$

$$\int d^4\theta_+ \mathcal{O}_2 = [\text{theory - independent constant}] \times \text{Tr}(F_+^2) + \dots ,$$

where F_+ is the **self-dual piece** of the **Yang-Mills** field strength and the \dots are the **kinetic terms** for the **scalars** and **fermions** .

- ▶ So the **normalization of** \mathcal{O} is related to the **normalization** of the dimension-two chiral primary operator \mathcal{O} is **naturally linked** to the normalization of the **marginal operator** that is a **superconformal descendant** in the **same multiplet** .

The holomorphic reparametrization scheme-dependence

- ▶ However this doesn't **resolve** the question because a **marginal operator** doesn't have a **universal natural normalization** either.
- ▶ Rather, a (chiral half of a complex) marginal operator transforms under **reparametrizations** of the **coupling constant** as a section of the **holomorphic cotangent bundle** of **theory space**.
- ▶ That is, it transforms as

$$\mathcal{M}_{[\tau]} = \frac{d\tau'}{d\tau} \mathcal{M}_{[\tau']} , \quad \mathcal{M} \equiv \text{Tr}(F_+^2) + \dots$$

and the chiral primary \mathcal{O} has the same transformation, since its normalization is **canonically related** to the normalization of \mathcal{M} :

$$\mathcal{O}_{[\tau]} = \frac{d\tau'}{d\tau} \mathcal{O}_{[\tau']} ,$$

under a holomorphic reparametrization $\tau' = f(\tau)$.

The holomorphic reparametrization scheme-dependence

- ▶ Under this **coupling reparametrization** scheme transformation, the exponentiated A -coefficient transforms as the **norm-squared** of the chiral primary itself

$$\exp(A_{[\tau]}) = \left| \frac{d\tau'}{d\tau} \right|^2 \exp(A_{[\tau']})$$

- ▶ We will exploit this transformation law to solve for A in a **particularly simple** holomorphic coordinate and then write the transformation law in **any other** holomorphic coordinate including the **natural Lagrangian parameter** τ .

Euler-counterterm ambiguity

- ▶ There is a **second, less obvious** scheme ambiguity related to the **Euler-density** counterterm E_4 .
- ▶ First of all it is **very non-obvious** why this counterterm should **even be relevant at all** for the computation of two-point functions!
- ▶ But some **elementary deduction** shows that it is.
- ▶ After all, two-point functions on **flat space** are **conformally equivalent** to two-point functions on the **four-sphere**, and
- ▶ the **four-sphere** has a **nonzero Euler number** .

Euler-counterterm ambiguity

- ▶ So the sphere partition function **transforms multiplicatively** under an **additive shift** of the coefficient of the **Euler counterterm** .
- ▶ Supersymmetry **does** allow the **Euler counterterm** to appear in the **action**.
- ▶ However this term is in some sense an $\mathcal{N} = 2$ F -term, so it can only appear with a **(holomorphic) + (antiholomorphic)** dependence on the holomorphic **gauge coupling** .
- ▶ Since the $Z_n = e^{q_n}$ are **unnormalized partition functions** with **sources**, they are affected by the **same counterterm ambiguity** as the sphere partition function **without** sources.

Euler-counterterm ambiguity

- ▶ The B coefficient is the n^0 term in the large- n expansion of the q_n , so e^B transforms the same way under the Euler-counterterm ambiguity as does the **sphere partition function** :



$$\mathcal{L} \rightarrow \mathcal{L} - \text{Re}[\text{Log}[P(\tau)]] E_4 ,$$

$$Z_{S^4} \rightarrow |P(\tau)|^2 Z_{S^4} , \quad e^B \rightarrow |P(\tau)|^2 e^B .$$

- ▶ This transformation law means we must assign B a **scheme label** as well:

$$\exp(B_{\text{scheme 2}}) = \frac{Z_{\text{scheme 2}}}{Z_{\text{scheme 1}}} \exp(B_{\text{scheme 1}})$$

S-duality

- ▶ Fixing the scheme-ambiguities is **greatly simplified** in a theory with an **S-duality** .
- ▶ In terms of the exponentiated gauge coupling

$$q \equiv e^{2\pi i\tau} ,$$

the S-duality symmetry acts as:

$$S : \quad q \rightarrow 1 - q , \quad T : \quad q \rightarrow \frac{q}{q-1} .$$

- ▶ This is not quite the familiar **fractional linear transformation** by which the S-duality acts in $\mathcal{N} = 4$ super-Yang-Mills.

S-duality

- ▶ The infrared **effective Abelian gauge coupling** σ is the one that transforms in the familiar way by fractional linear transformations,

$$\sigma \rightarrow \frac{a\sigma + b}{c\sigma + d}, \quad \begin{pmatrix} a & b \\ c & d \end{pmatrix} \in SL(2, \mathbb{Z})$$

with the generators acting by

$$S: \quad \sigma \rightarrow -\frac{1}{\sigma},$$

$$T: \quad \sigma \rightarrow \sigma + 1.$$

- ▶ The relationship between the two couplings is given by the **modular Lambda** function

$$q = e^{2\pi i\tau} = \lambda(\sigma),$$

$$\sigma = 2\tau + \frac{4i}{\pi} \log[2] - \frac{i}{\pi} \left[\frac{q}{2} + \frac{13}{64} q^2 + \frac{23}{192} q^3 + \frac{2,701}{32,768} q^4 + \dots \right]$$

S-duality

- ▶ Given our transformation law for coupling reparametrizations we can take modular transformations as a special case .
- ▶ It follows that the chiral marginal operator $\mathcal{M}_{[\sigma]}$ and the chiral primary $\mathcal{O}_{[\sigma]}$ in the σ -frame, transform as holomorphic modular forms of weight 2 .
- ▶ From there we can see that the A- coefficient transforms as a nonholomorphic modular form of weights (2, 2).

Recursion relations and their duality-covariant solution

- ▶ The **next ingredient** is the **recursion relations** discovered by [Papadodimas 2009] as a generalization of the tt^* equations to $D = 4$.
- ▶ These relations say that

$$\partial_\sigma \partial_{\bar{\sigma}} q_n = e^{q_{n+1} - q_n} - e^{q_n - q_{n-1}}$$

- ▶ When applied to the **power law corrections** they uniquely fix the form of q_n to be the Γ -function $\Gamma(2n + \frac{5}{2})$ up to the terms $An + B$.

Recursion relations and their duality-covariant solution

- ▶ They **also** give equations for the **coupling dependence** of the **A-** and **B-** terms.
- ▶ For the **A-** function they give

$$\partial_\sigma \partial_{\bar{\sigma}} A_{[\sigma]} = 8 e^{A_{[\sigma]}}$$

- ▶ For the **B-** function they give

$$\partial_\sigma \partial_{\bar{\sigma}} (B - A) = 0 .$$

- ▶ Note that these equations are **covariant** under both the **holomorphic reparametrization** scheme-dependence, and under the **Euler counterterm** scheme dependence, both of which shift **A** and/or **B** by a **holomorphic plus antiholomorphic** function of the **complex coupling** .

Recursion relations and their duality-covariant solution

- ▶ That means that we can solve these equations in **any scheme we like** and transform it to whatever **other scheme** we like.
- ▶ It is simplest to solve in the σ -coordinate.
- ▶ In the σ -coordinate, the **Liouville equation**, the **modular property**, and the correct match with **tree-level double-scaled perturbation theory** uniquely **fix** the result to be

$$e^{A_{[\sigma]}} = \frac{16}{[\text{Im}[\sigma]]^2} .$$

Recursion relations and their duality-covariant solution

- ▶ To specify the **Euler counterterm** scheme choice, we will compare with the scheme in which the sphere partition function was **originally calculated** by **Pestun** using the $U(2)$ instanton partition function computed by **Nekrasov** .
- ▶ The partition function as computed in **this scheme** has a derivable **duality transformation** given by:

$$q \rightarrow 1 - q : \quad \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} [1 - q] \right) = \frac{|q|^2}{|1 - q|^2} \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} [q] \right) ,$$

$$q \rightarrow \frac{1}{q} : \quad \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} \left[\frac{1}{q} \right] \right) = |q|^{-4} \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} [q] \right)$$

Recursion relations and their duality-covariant solution

- ▶ I say "derivable" rather than "derived" because the transformation does not appear **AFAIK** in the literature.
- ▶ In order to find it, it was essential to relate the Pestun-Nekrasov scheme to a **slightly different** scheme used by [Alday-Gaiotto-Tachikawa 2009] in which the duality transformation law is **more manifest** by its relation to the **crossing-symmetry** transformation of a **four-point function** in two-dimensional **Liouville theory** under the well-known **AGT correspondence** .

Recursion relations and their duality-covariant solution

- ▶ With this **transformation law** for the B -coefficient in the **Pestun-Nekrasov** scheme, and the general constraint from the recursion relations

$$\exp(B) = |\text{some holomorphic function}|^2 \times \exp(A_{[\sigma]}) ,$$

- ▶ we have the solution

$$\exp\left(B_{\substack{\text{Pestun-} \\ \text{Nekrasov}}}\right) = [\text{const.}] \times \frac{|\lambda(\sigma)|^{+\frac{2}{3}} |1 - \lambda(\sigma)|^{+\frac{8}{3}}}{|\eta(\sigma)|^8 [\text{Im}(\sigma)]^2}$$

Recursion relations and their duality-covariant solution

- ▶ Again we have an ambiguity by a **coupling-independent constant** which we can fix again by matching with **double-scaled perturbation theory** .
- ▶ This time it is simpler to match at **strong** double-scaled coupling λ .
- ▶ We are able to do this by making use of the **exact solution** to the **one-loop double-scaled coupling dependence** found by [Grassi, Komargodski, Tizzano 2019].
- ▶ The result is

$$\exp\left(B_{\text{Nekrasov}}^{\text{Pestun-}}\right) = \gamma_G^{+12} e^{-1} 2^{-\frac{9}{2}} \pi^{-\frac{3}{2}} \frac{|\lambda(\sigma)|^{+\frac{2}{3}} |1 - \lambda(\sigma)|^{+\frac{8}{3}}}{|\eta(\sigma)|^8 [\text{Im}(\sigma)]^2}$$

Exponentially small corrections

- ▶ So now we have solved for the **full EFT approximation** to the correlation functions:

$$Z_n^{(\text{exact})} = Z_n^{(\text{eft})} \times Z_n^{(\text{mmp})} ,$$

$$Z_n^{(\text{eft})} = e^{q_n^{(\text{eft})}} = e^{An+B} \times \Gamma\left(2n + \frac{5}{2}\right) ,$$

where the factor $Z_n^{(\text{mmp})} = e^{q_n^{(\text{mmp})}}$ is the set of exponentially small corrections describing **massive macroscopic propagation of virtual BPS particles** .

- ▶ We can get a handle on **these too** by the same strategy.

Exponentially small corrections

- ▶ Here's how we **do it** .
- ▶ We use the fact that the **connected MMP term** $q_n^{(\text{mmp})}$ is **exactly what is left over** when we take the **full** connected partition function with sources $q_n = \text{Log}[Z_n]$ and subtract the **connected EFT contribution** $q_n^{(\text{eft})}$ for which we now have an **exact formula** :

$$q_n^{(\text{mmp})} \equiv q_n - \mathbf{A} n - \mathbf{B} - \text{Log} \left[\Gamma\left(2n + \frac{5}{2}\right) \right]$$

- ▶ Using this **identity** we can **rewrite** the recursion relation for the **full connected** amplitude with sources q_n as a recursion relation for the **macroscopic massive propagation** contribution $q_n^{(\text{mmp})}$.

Exponentially small corrections

- ▶ The **resulting equation of variation** for $q_n^{(\text{mmp})}$ takes the form

$$[\text{LHS}] = [\text{RHS}]$$

- ▶ ... with

$$[\text{LHS}] \equiv 16 \text{Im}[\sigma]^2 \partial_\sigma \bar{\partial}_{\bar{\sigma}} q_n^{(\text{MMP})}$$

- ▶ ... and

$$[\text{RHS}] \equiv \left(2n + \frac{7}{2}\right)\left(2n + \frac{5}{2}\right) \left[\frac{Z_{n+1}^{(\text{MMP})}}{Z_n^{(\text{MMP})}} - 1 \right] - \left(2n + \frac{3}{2}\right)\left(2n + \frac{1}{2}\right) \left[\frac{Z_n^{(\text{MMP})}}{Z_{n-1}^{(\text{MMP})}} - 1 \right]$$

where $Z_n^{(\text{mmp})} \equiv e^{q_n^{(\text{mmp})}}$

Exponentially small corrections

- ▶ The recursion relation is **one input**.
- ▶ The **next input** is the **structure** of the **asymptotic expansion** as dictated by **effective field theoretic** considerations.

Exponentially small corrections

- ▶ To understand the **structure** of the expansion, we have to **think carefully** about **what it is** the **MMP corrections** represent.
- ▶ **Mathematically** they are the **sum** of all **connected diagrams** minus the EFT contributions \dots
- ▶ \dots with the **latter** representing propagation of virtual **massless** particles together with **microscopic** propagation of **massive** particles, which are absorbed into **effective** couplings of the **EFT**.
- ▶ After these are **subtracted** we are left with connected diagrams which each have **at least one** macroscopic propagator for a massive particle.

Exponentially small corrections

- ▶ The lightest massive particle is the doublet hypermultiplet .
- ▶ In terms of the R-charge and gauge coupling its mass is given by

$$M_{\text{hyper}} = \frac{1}{R} \sqrt{\frac{\mathcal{J}}{\pi \text{Im}[\sigma]}} = \frac{1}{R} \sqrt{\frac{2n}{\pi \text{Im}[\sigma]}}$$

where R is the radius of the three-sphere in radial quantization .

- ▶ Remember we are always working in the limit

$$E_{\text{IR}} = R_{\text{sphere}}^{-1} \ll \Lambda \ll E_{\text{UV}} = \sqrt{\rho} \propto \frac{\sqrt{\mathcal{J}}}{R} \propto \frac{\sqrt{n}}{R} \propto M_{\text{hyper}} ,$$

so at fixed coupling and large R-charge \mathcal{J} the mass of the hyper is parametrically above the cutoff Λ .

Exponentially small corrections

- ▶ There is nothing **inconsistent** about including **heavy particles above the cutoff** in an **effective field theory** ...
- ▶ ... so long as we do it **consistently!**
- ▶ Actually such treatments of heavy **supercutoff objects** in **EFT** are **well-understood** and **familiar** in many contexts where the heavy state is **stable** or **approximately stable** .
- ▶ Examples include **heavy quark effective theory** [Isgur-Wise] **effective string theory** [Lüscher, Symanzik, Weisz][Polchinski, Strominger], the **D-brane action** [Born, Infeld][Leigh, Polchinski], **gapped goldstones** [Brauner, Murayama, Watanabe], [Alvarez-Gaume, Loukas, Orlando, Reffert], [Cuomo, Esposito, Gendy, Khmelnitsky, Monin, Rattazzi] and **other examples** .
- ▶ These examples can all be described in terms of a **second quantized** Hilbert space coupled to a **first quantized** dynamics of **motions** of the **heavy particle** .

Exponentially small corrections

- ▶ As we have seen, large R -charge is a **semi-classical** limit \dots
- ▶ \dots so we expect the **leading contribution** of the virtual massive particle at **large R-charge** to come from a **classical configuration** of the action for a **massive BPS particle** coupled to **massless vector multiplet** .
- ▶ The heavy particle is **conformal** and gets its mass strictly from the **magnitude of the vev** of the **vector multiplet**, which is **constant** in the conformal frame of the **cylinder** .
- ▶ So we have to look for **finite action classical trajectories** of a **particle of constant mass** in on the **cylinder** .

Exponentially small corrections

- ▶ This narrows it down a lot because there aren't very many finite action trajectories for a massive hyper on the cylinder .
- ▶ In fact the only such trajectories are great circles of the spatial S^3 at a fixed value of the radial time coordinate.

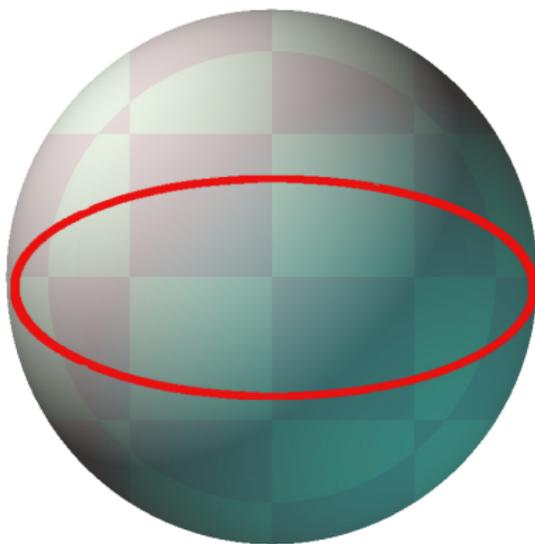


Figure: The leading contribution to the connected MMP function.

Exponentially small corrections

- ▶ This means that the **MMP function** $q_n^{(\text{mmp})}$ has the **asymptotic expansion** at **fixed coupling** and **large charge** that is of the form $q_n = e^{-\mathfrak{W}}$ with

$$\mathfrak{W} = [\text{worldline instanton action } S_{\text{WLI}}] + [\text{parametrically smaller in } n]$$

- ▶ Using the **BPS mass formula** we find that the **worldline instanton action** is

$$S_{\text{WLI}} = \sqrt{\frac{8\pi n}{\text{Im}[\sigma]}}$$

- ▶ The **first subleading** correction is given by the **quantum fluctuation determinant** of the **geometric worldline action** about the **classical trajectory**. It contributes to \mathfrak{W} proportional to $\text{Log}[n]$.

Exponentially small corrections

- ▶ There are **also contributions** from the **classical and quantum back-reaction** of the massive hyper on the degrees of freedom of the **massless abelian vector multiplet** .
- ▶ These contribute to \mathfrak{W} with an n -dependence of at most $n^{-\frac{1}{2}}$.
- ▶ Incorporating additional **higher-order geometric fluctuations** of the **massive trajectory** and additional **loops** of the **massless vector multiplet** gives contributions which are suppressed by **further powers** of $n^{-\frac{1}{2}}$.
- ▶ So we have an **asymptotic expansion** of the form

$$-\text{Log}[q_n] \equiv \mathfrak{W} = \sqrt{\frac{8\pi n}{\text{Im}[\sigma]}} + \gamma[\sigma] \text{Log}[n] \\ + \sum_{p \geq 0} w_p[\sigma] n^{-\frac{p}{2}}$$

Exponentially small corrections

- ▶ At this point we **could in principle** just **calculate** all these terms **directly** in the **effective theory** of a **geometric fluctuations** of a **massive worldline** coupled to **massless fields** in the **bulk** about a **nontrivial classical solution** .
- ▶ But it turns out we have to do **very little** calculation.
- ▶ The **recursion relations** give **PDE** s for the σ -dependence of the functions $\gamma[\sigma], w_p[\sigma]$ at **each order** , and we have **enough information** about **boundary conditions** to find the **physically correct solution** to each **PDE** .

Exponentially small corrections

- ▶ For instance, the recursion relation at order $\text{Log}[n]$ gives

$$(\partial_\sigma - \partial_{\bar{\sigma}})\gamma[\sigma] = 0 .$$

- ▶ This means γ can depend only on the **real part** of σ which is proportional to the **infrared θ -angle** θ_{IR} .
- ▶ But the dynamics must be **independent** of θ_{IR} at weak coupling, so γ must be **independent of σ** identically:

$$\gamma[\sigma] = (\sigma - \text{independent}) = \gamma .$$

Exponentially small corrections

- ▶ To find the **actual value** of γ we must match with **double-scaled perturbation theory** again.
- ▶ Taking the **double-scaling limit** of \mathfrak{W} and then taking the **strong coupling expansion** of that **double-scaling limit** we find

$$\gamma = \lim_{\substack{n \rightarrow \infty \\ \lambda \text{ fixed}}} \mathfrak{W} \Big|_{\lambda \text{ term}} = F^{(\text{inst})}[\lambda] \Big|_{\lambda \text{ term}} = -\frac{1}{4} .$$

- ▶ Here the quantity $F^{(\text{inst})}[\lambda]$ is [Grassi, Komargodski, Tizzano]'s "**worldline instanton partition function**" which sums up all the terms scaling as n^0 in the **double scaling limit** of the MMP function, without any terms of order n^{-1} or smaller, and also without any **EFT contributions** .
- ▶ The function $F^{(\text{inst})}[\lambda]$ can be thought of as the sum over **massive macroscopic worldlines** and the **first-quantized quantum fluctuations** of their **worldlines** about the **classical trajectory** while discarding **all** quantum fluctuations of the **massless fields** .

Exponentially small corrections

- ▶ The functions $w_p[\sigma]$ can be found similarly.
- ▶ At each p the recursion relation gives a **first-order PDE for σ** ;
- ▶ The boundary condition at **weak coupling** forces the correct solution to depend on $s \equiv \text{Im}[\sigma]$ only;
- ▶ This determines the solution up to a **single σ -independent constant** \dots
- ▶ \dots which can be fixed by taking the **double scaling** limit and matching with the function $F^{(\text{inst})}[\lambda]$ of [Grassi, Komargodski, Tizzano].

Exponentially small corrections

- The **first few terms** are:

$$w_1 = \frac{1}{48(s/2\pi)^{3/2}} + \frac{1}{\sqrt{(s/2\pi)}} - \frac{11\sqrt{(s/2\pi)}}{16}$$

$$w_2 = -\frac{1}{4} - \frac{1}{64(s/2\pi)} + \frac{19(s/2\pi)}{64}$$

$$w_3 = -\frac{1}{5120(s/2\pi)^{5/2}} - \frac{1}{96(s/2\pi)^{3/2}}$$

$$-\frac{119}{512\sqrt{(s/2\pi)}} + \frac{11\sqrt{(s/2\pi)}}{32} - \frac{527(s/2\pi)^{3/2}}{3072}$$

Exponentially small corrections



$$\begin{aligned}w_4 &= \frac{119}{1024} + \frac{1}{2048(s/2\pi)^2} \\ &+ \frac{1}{64(s/2\pi)} - \frac{19(s/2\pi)}{64} + \frac{235(s/2\pi)^2}{2048} \\ w_5 &= \frac{1}{229,376(s/2\pi)^{7/2}} + \frac{3}{10,240(s/2\pi)^{5/2}} \\ &+ \frac{737}{98,304(s/2\pi)^{3/2}} + \frac{101}{1024\sqrt{(s/2\pi)}} \\ &- \frac{8,155\sqrt{(s/2\pi)}}{32,768} + \frac{527(s/2\pi)^{3/2}}{2048} \\ &- \frac{14,083(s/2\pi)^{5/2}}{163,840}\end{aligned}$$

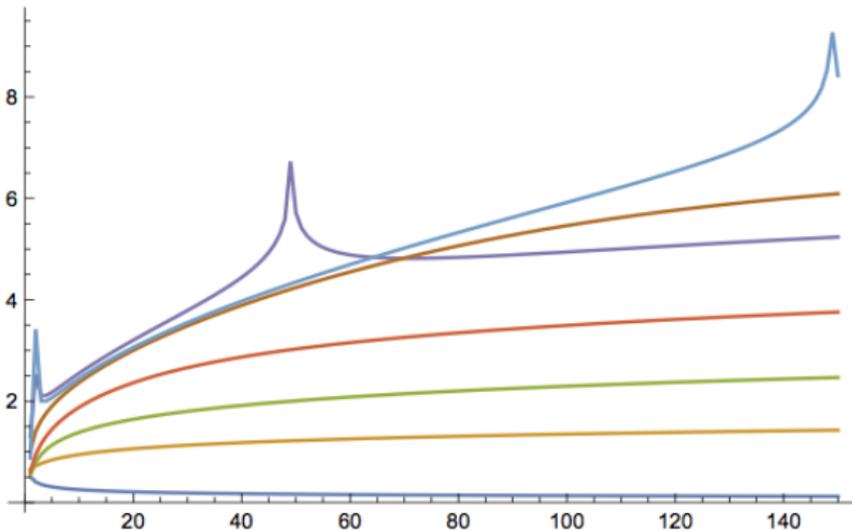


Figure: Plot giving the accuracy of the **fixed-coupling large-charge** estimates of the MMP function through N^6 LO, plotted as the number of digits of accuracy of each of the estimates, as a function of n . The quantity being plotted is $-\frac{1}{\text{Log}[10]}$ the **logarithm** of the relative error in the estimate of the MMP function. The horizontal axis is n , and the vertical axis is $-\frac{1}{\text{Log}[10]} \text{Log} \left| \frac{q_n^{(\text{MMP})} - (q_n^{(\text{MMP})})_{\text{estimate}}}{q_n^{(\text{MMP})}} \right|$. The LO, NLO, N^2 LO, N^3 LO, N^4 LO, N^5 LO and N^6 LO estimates are given by the blue, yellow, green, red, and orange, brown, and light blue curves respectively, which are in ascending order on the chart for $n \gtrsim 65$.

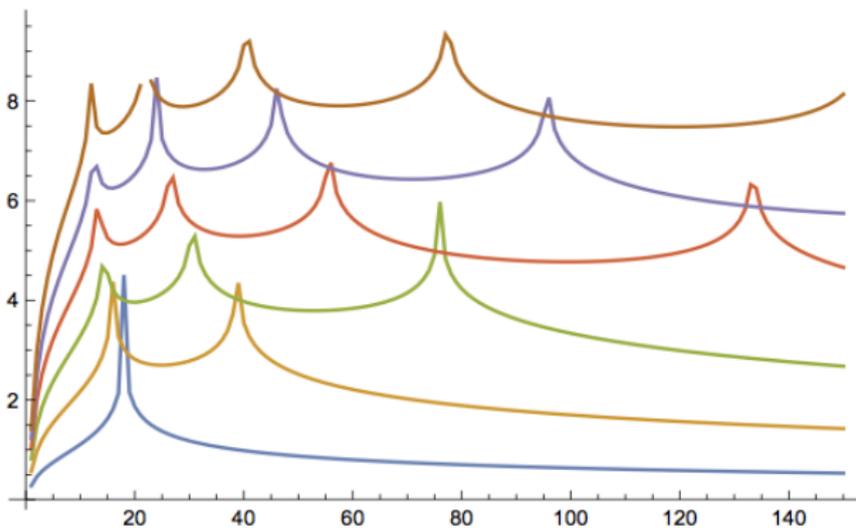


Figure: Plot of the giving the accuracy of the **double-scaled large-charge** estimates of the MMP function through $N^5\text{LO}$. The quantity being plotted is $-\frac{1}{\text{Log}[10]}$ the **logarithm** of the relative error in the estimate of the MMP function. The horizontal axis is n , and the vertical axis is $-\frac{1}{\text{Log}[10]} \text{Log} \left[\frac{|q_n^{(\text{MMP})} - (q_n^{(\text{MMP})})_{\text{estimate}}|}{|q_n^{(\text{MMP})}|} \right]$. The LO, NLO, $N^2\text{LO}$, $N^3\text{LO}$, $N^4\text{LO}$ and $N^5\text{LO}$ double-scaled estimates are given by the blue, yellow, green, red, and purple, and brown dots respectively.

Conclusions

- ▶ The **large- J** expansion gives an **analytically controlled** way to compute **CFT** data outside of any other sort of **simplifying limit**, particularly illuminating simple behavior in regimes where **numerical bootstrap** methods cannot currently access, despite **formal similarity** of the expansions.
- ▶ The **large- J** predictions in cases such as the $O(2)$ model and various $D = 4$, $\mathcal{N} = 2$ superconformal theories with **one-dimensional Coulomb branch**, agree extremely well even at **low J** with **Monte Carlo, bootstrap**, and **exact supersymmetric** methods.
- ▶ These results have greatly improved our quantitative control and conceptual understanding of even the **simplest** strongly-coupled CFT.
- ▶ Analysis of more examples is sure to yield further interesting surprises about the large-scale structure of **theory space**.
- ▶ Thank you.